The City of New York



Adopted Capital Commitment Plan Fiscal Year 2017

Volume 4

FY 2017 Adopted Capital Commitment Plan Agency Index

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FY 2017 AUTHORIZED COMMITMENT PLAN

PAGE: 1362

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

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

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| BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND | BALANCE LIABILIT | AS Y: | | : 126 31/16 FY | | \$2,08 \$3,77 \$6,33 | LIANCE 9,885. 6,966. 1,020. Y 19 | 51 14 | RESIDE (CITY) (CITY) (CITY) FY 2 | | THEATERS | /NEW YO | | (ART/NY) FY 17 | | FY 18 | \$.(\$.(\$.(| 00 00 | (NON-C: (NON-C: (NON-C: FY 19 | ITY) ITY) | FY 20 * |
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| | (21) | | | | | | | | | FY 2 | 2017 | __ | | | | | | | | | |
| | JULY | A | UG | SEPT | (| OCT | NOV | | DEC | | JAN | FEB | | MARCH | APRII | L . | MAY | | JUNE | | FY 17 |
| PLAN (C)* | | * | * | | * | * | • | * | | * | 4 | | * | 4 | | * | 193 | * | 1,55 | | 1,750 |
| FORCST(C)* | | * | * | | * | * | • | * | | * | 4 | | * | 4 | | * | 194 | | 1,55 | | 1,751 |
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| PLAN (N)* | | * | * | | * | * | | * | | * | , | | * | + | • | * | | * | | * | |
| FORCST(N)* | | * | * | | * | * | | * | | * | , | | * | + | • | * | | * | | * | |
| ACTUAL(N)* | | * | * | | * | * | | * | | * | + | | * | + | | * | | * | | * | |
| MGN PROJECT AGY ID NO | | CRIP | TION | | | | | | | | | | _ | TY | NC COST | | PLAN 1 DATE | | JRRENT LESTONE | MILES | |
| 850 PV467-A CO#: BL CO | | | - ALLIA | | RES: | IDENT I | HEATER: | S RI | ENOVATI | ONS | | | | 1 | 0 | 05 | 5/17 | | | | |
| 850 PV467AN | | | RT/NY I | | Out | Eit | | | | | | | | | | | | DE | EVSCOPE | 07/09 | 09/09 |
| | | | ONSTRUC | | | | | | | | | | | 32 | 0 | | 5/17 | | | | |
| | | - | ONSTRUC | | | | | | | | | | | 20 | 0 | | 5/17 | | | | |
| CO#: BL CC | | - | ONSTRUC | | | | | | | | | | | .18 | 0 | | 5/17 | | | | |
| | | | ONSTRUC | | | | | | | | | | | 00 | 0 | | 5/17 | | | | |
| CC | ons o | 18 C | ONSTRUC | TION | | | | | | | | | 6 | 50 | 0 | 06 | 5/17 | | | | |
| 850 PV467AN | | | - 138 s | | xfor | l Exter | ior Re | nova | ations | Phas | se 2 | | | | | | | | | | |
| CO#: BC CC | | - | ONSTRUC | | | | | | | | | | | 67 | 0 | | 5/17 | | | | |
| CO#: BL CC | | - | ONSTRUC | | | | | | | | | | | .25 | 0 | | 5/17 | | | | |
| CC | ons o | 07 C | ONSTRUC | TION | | | | | | | | | | 37 | 0 | 06 | 5/17 | | | | |
| | | | | | | | | | | | | | | | | | | | | | |

06/17

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

| BUDGET LINE: P | V-N019 | FMS #: | 126 AD6 | 5 A | LVIN AIL | ΞY. | AMERICAN | DANCE TH | EATER | | | | | | | |
|--|--|---|---|-------------------------------|--|---|---|---|---------------------------------|--|---|---|---|---------------------------|---------------------------------------|---------------------------------|
| AVAILABLE BAL | ANCE AS O | F: 07/31 | /16 | | 00,000.0 | | (CITY) | | | | | | \$.00 | (NON-C | TTY) | |
| CONTRACT LIAB | BILITY: | | | | \$.0 | 0 | (CITY) | | | | | | \$.00 | (NON-C | ITY) | |
| ITD EXPENDITU | RES: | | | | \$.0 | 0 | (CITY) | | | | | | \$.00 | (NON-C | TTY) | |
| | * FY 1 | 7 * | FY 18 | * | FY 19 | * | FY 20 | * | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 * |
| ADOPTED (C) | * 2, | 100 * | | * | | * | | * | (C)* | 2,10 | o * | | * | | * | * |
| APPROPRIATIONS | 5 | | | | | | | COMMITM | ENT PLAN | Ī | | | | | | |
| (N) | * | * | | * | | * | | * | (N)* | | * | | * | | * | * |
| | | | | | | | FY | 2017 | | | | | | | | |
| | JLY AU | | EPT | OCT | NOV | | DEC | JAN | FEB | MARCH | APRIL | | AY | JUNE | | FY 17 |
| PLAN (C)* | * | * | * | | * | * | * | * | | | * | * | * | 2,10 | | 2,100 |
| FORCST(C)* | * | * | * | | * | * | * | * | | * | * | * | * | 2,10 | 0 * | 2,100 |
| ACTUAL(C)* | * | * | * | | * | * | * | * | | * | * | * | * | · | * | |
| * | * | * | * | | * | * | * | * | | * | * | * | * | f | * | |
| PLAN (N)* | * | * | * | | * | * | * | * | | * | * | * | * | • | * | |
| FORCST(N)* | * | * | * | | * | * | * | * | | | * | * | * | • | * | |
| ACTUAL(N)* | * | * | * | | * | * | * | * | | * | * | * | * | • | * | |
| | | | | | | | | | | ~ | | | | ~~~ | | |
| MGN PROJECT | DESCENTE | T011 | | | | | | | | CITY | NC | | AN | CURRENT | | |
| AGY ID NO | DESCRIPT | LON | | | | | | | | COST | COST | COMM | DATE M | ILESTONE | STAR | . END |
| 126 PV019-REN | 3TT7 31. | 7 | Dongo | D: 1 4.: | na Donor | | on /3 dd i + : | | | | | | | | | |
| TZO PVULJ-KEN | | NSTRUCTI | | Bullar | ng kenov | aLI | OII/ AddIt. | LOII | 2 | ,100 | 0 | 06/ | 17 | | | |
| | 002 00. | NOIKOCII | ON | | | | | | | ,100 | U | 007 | 1, | | | |
| CONS | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| CONS | PV-N027 | FMS #: | 126 AE1 | 1 A | POLLO TH | | ER FOUND | | | | | | | | | |
| CONS BUDGET LINE: P | | FMS #: F: 07/31 | | | POLLO TH | | | ATION | | | | | \$.00 |) (NON-C | | |
| CONS | ANCE AS O | | | | 29,302.6 | 9 | (CITY) | ATION | | | | | |) (NON-C | | |
| CONS BUDGET LINE: P AVAILABLE BAL | ANCE AS O | | | \$3 | 29,302.6 \$56.4 | 9 0 | (CITY) (CITY) | ATION | | | | | \$.00 |) (NON-C) (NON-C) (NON-C) | ITY) | |
| CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB | ANCE AS O | F: 07/31 | | \$3 \$1,1 | 29,302.6 | 9 0 | (CITY) (CITY) | ATION | * | FY 17 | * | FY 18 | \$.00 | (NON-C | ITY) | FY 20 * |
| CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB | ANCE AS OF BILITY: TRES: * FY 1 | F: 07/31 | /16 | \$3 \$1,1 | 29,302.6 \$56.4 70,628.9 | 9 0 | (CITY) (CITY) (CITY) | * * * | * (C)* | | * ; 2 * | | \$.00 \$.00 * | (NON-C | ITY) | FY 20 * |
| CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS OF BILITY: JRES: * FY 1 | F: 07/31 | /16 | \$3 \$1,1 * | 29,302.6 \$56.4 70,628.9 | 9 0 | (CITY) (CITY) (CITY) | * | | | | | \$.00 \$.00 | (NON-C | ITY) ITY) * | |
| BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) | ANCE AS OBTAINED TO THE STATE OF THE STATE O | F: 07/31 | /16 | \$3 \$1,1 * | 29,302.6 \$56.4 70,628.9 FY 19 | 9 0 | (CITY) (CITY) (CITY) | * | (C)* | | | | \$.00 \$.00 * | (NON-C | ITY) ITY) * | |
| BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS | ANCE AS OBTAINED TO THE STATE OF THE STATE O | F: 07/31 7 * * | /16 | \$3 \$1,1 * | 29,302.6 \$56.4 70,628.9 FY 19 | 9 0 1 * * | (CITY) (CITY) (CITY) FY 20 | * * COMMITM | (C)* ENT PLAN | | 2 * | | \$.00 \$.00 * | (NON-C | ITY) ITY) * * | |
| BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) | ANCE AS OBTAINED TO THE STATE OF THE STATE O | F: 07/31 7 * * | /16 | \$3 \$1,1 * | 29,302.6 \$56.4 70,628.9 FY 19 | 9 0 1 * * | (CITY) (CITY) (CITY) FY 20 | * * COMMITM * | (C)* ENT PLAN | | 2 * | 26 | \$.00 \$.00 * | (NON-C | ITY) ITY) * * | |
| BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) | ANCE AS OBLITY: URES: * FY 1 * * | F: 07/31 7 * * | /16 FY 18 | \$3 \$1,1 * * | 29,302.6 \$56.4 70,628.9 FY 19 | 9 0 1 * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * * COMMITM * 2017 | (C)* ENT PLAN (N)* FEB | MARCH | 2 * | 26 | \$.00 \$.00 7 * * | JUNE | * * * * * * * * * | 25 * * FY 17 2 |
| BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* | ANCE AS OBLITY: RES: * FY 1 * * * * * * * * * * * * * * * * * * * | F: 07/31 7 * * * G S | /16 FY 18 EPT | \$3 \$1,1 * * | 29,302.6 \$56.4 70,628.9 FY 19 | 9 0 1 * * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMITM * 2017 JAN | (C)* ENT PLAN (N)* FEB | MARCH | 2 * * APRIL | 26 M | \$.00 \$.00 * 7 * * | JUNE | * * * | 25 * * FY 17 |
| BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* | ANCE AS OBLITY: RES: * FY 1 * * * * * * * * * * * * * * * * * * * | F: 07/31 7 * * * G S | /16 FY 18 EPT | \$3 \$1,1 * * | 29,302.6 \$56.4 70,628.9 FY 19 | 9 0 1 * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * COMMITM * 2017 JAN | (C)* ENT PLAN (N)* FEB | MARCH * * | 2 * | 26 M | \$.00 \$.00 * 7 * * * * * | JUNE | * * * * * * * * * | 25 * * FY 17 2 |
| BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* | ANCE AS OBLITY: RES: * FY 1 * * * * * * * * * * * * * * * * * * * | F: 07/31 7 * * * G S | /16 FY 18 EPT | \$3 \$1,1 * * | 29,302.6 \$56.4 70,628.9 FY 19 | 9 0 1 * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * COMMITM * 2017 JAN | (C)* ENT PLAN (N)* FEB | MARCH * * | 2 * | 26 M | \$.00 \$.00 7 * * | JUNE | * * * * * * * * * | 25 * * FY 17 2 |
| BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | ANCE AS OBLITY: RES: * FY 1 * * * * * * * * * * * * * * * * * * * | F: 07/31 7 * * * G S | /16 FY 18 EPT | \$3 \$1,1 * * | 29,302.6 \$56.4 70,628.9 FY 19 | 9 0 1 * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * COMMITM * 2017 JAN | (C)* ENT PLAN (N)* FEB | MARCH * * * * * | 2 * | 26 M | \$.00 \$.00 * 7 * * * * * | JUNE | * * * * * * * * * | 25 * * FY 17 2 |
| BUDGET LINE: PAVAILABLE BALE CONTRACT LIABLE ITD EXPENDITURED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | ANCE AS OBLITY: RES: * FY 1 * * * * * * * * * * * * * * * * * * * | F: 07/31 7 * * * G S | /16 FY 18 EPT | \$3 \$1,1 * * | 29,302.6 \$56.4 70,628.9 FY 19 | 9 0 1 * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * COMMITM * 2017 JAN | (C)* ENT PLAN (N)* FEB | MARCH * * * * * * | 2 * | 26 M | \$.00 \$.00 * 7 * * * ** | JUNE | * * * * * * * * * | 25 * * FY 17 2 |
| BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | ANCE AS OBLITY: RES: * FY 1 * * * * * * * * * * * * * * * * * * * | F: 07/31 7 * * * G S | /16 FY 18 EPT | \$3 \$1,1 * * | 29,302.6 \$56.4 70,628.9 FY 19 | 9 0 1 * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * COMMITM * 2017 JAN | (C)* ENT PLAN (N)* FEB | MARCH * * * * * * | 2 * | 26 M | \$.00 \$.00 * 7 * * * * * | JUNE | * * * * * * * * * | 25 * * FY 17 2 |
| BUDGET LINE: PAVAILABLE BALE CONTRACT LIABLE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* | ANCE AS OBLITY: RES: * FY 1 * * * * * * * * * * * * * * * * * * * | F: 07/31 7 * * * G S | /16 FY 18 EPT | \$3 \$1,1 * * | 29,302.6 \$56.4 70,628.9 FY 19 | 9 0 1 * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * COMMITM * 2017 JAN | (C)* ENT PLAN (N)* FEB | MARCH * * * * * * * | 2 * | 26 M * * * * * * | \$.00 \$.00 * 7 * * * | JUNE | ETTY) * * * * 2 * 2 * 2 * * * * | 25 * * FY 17 2 2 |
| BUDGET LINE: PAVAILABLE BALE CONTRACT LIABLE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* | ANCE AS OF SILITY: RES: * FY 1 * * LLY AU * * * * * * * * * * * * * | F: 07/31 7 * * G S * * * * * * * * * * * * * | /16 FY 18 EPT | \$3 \$1,1 * * | 29,302.6 \$56.4 70,628.9 FY 19 | 9 0 1 * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * COMMITM * 2017 JAN | (C)* ENT PLAN (N)* FEB | MARCH * * * * * * * * * * * * * | 2 * * APRIL * * * * * * * * * * * * * | 26 M * * * * * * * * | \$.00 \$.00 * 7 * * * * * * * * * * * * * * * * * * | JUNE CURRENT | EITY) * * * 2 * 2 * 2 * MILES | 25 * FY 17 2 2 2 |
| BUDGET LINE: PAVAILABLE BALE CONTRACT LIABLE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* | ANCE AS OBLITY: RES: * FY 1 * * * * * * * * * * * * * * * * * * * | F: 07/31 7 * * G S * * * * * * * * * * * * * | /16 FY 18 EPT | \$3 \$1,1 * * | 29,302.6 \$56.4 70,628.9 FY 19 | 9 0 1 * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * COMMITM * 2017 JAN | (C)* ENT PLAN (N)* FEB | MARCH * * * * * * * | 2 * | 26 M * * * * * * * * | \$.00 \$.00 * 7 * * * * * * * * * * * * * * * * * * | JUNE | EITY) * * * 2 * 2 * 2 * MILES | 25 * FY 17 2 2 2 |
| 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 | ANCE AS OBILITY: TRES: * FY 1 * * * * * * * * * * * * * | F: 07/31 7 * * G S * * * * ION | /16 FY 18 EPT * * * * * * * | \$3 \$1,1 * * OCT | 29,302.6 \$56.4 70,628.9 FY 19 NOV * * * * * * | 9 0 1 1 * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * | * COMMITM * 2017 JAN * * * * * * * * * | (C)* ENT PLAN (N)* FEB | MARCH * * * * * * * * * * * * * | 2 * * APRIL * * * * * * * * * * * * * | 26 M * * * * * * * * | \$.00 \$.00 * 7 * * * * * * * * * * * * * * * * * * | JUNE CURRENT | EITY) * * * 2 * 2 * 2 * MILES | 25 * FY 17 2 2 2 |
| 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 126 PV027APT5 | ANCE AS OBILITY: RES: * FY 1 * * * * * * * * * * * * * * * * * * * | F: 07/31 7 * * G S * * * ION | /16 FY 18 EPT * * * * * Theater | \$3 \$1,1 * * OCT | 29,302.6 \$56.4 70,628.9 FY 19 NOV * * * * * * | 9 0 1 1 * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * | * COMMITM * 2017 JAN * * * * * * * * * | (C)* ENT PLAN (N)* FEB | MARCH * * * * * * * * * COST | APRIL APRIL * * * * * * * * * * * * * | 26 * * * * * * * * * * * * * * * * * * | \$.00 \$.00 * 7 * * * * * * * * * * * * * * * * * * | JUNE CURRENT | EITY) * * * 2 * 2 * 2 * MILES | 25 * FY 17 2 2 2 |
| 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 | ANCE AS OBILITY: RES: * FY 1 * * * * * * * * * * * * * * * * * * * | F: 07/31 7 * * G S * * * * ION | /16 FY 18 EPT * * * * * Theater | \$3 \$1,1 * * OCT | 29,302.6 \$56.4 70,628.9 FY 19 NOV * * * * * * | 9 0 1 1 * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * | * COMMITM * 2017 JAN * * * * * * * * * | (C)* ENT PLAN (N)* FEB | MARCH * * * * * * * * * * * * * | 2 * * APRIL * * * * * * * * * * * * * | 26 M * * * * * * * * | \$.00 \$.00 * 7 * * * * * * * * * * * * * * * * * * | JUNE CURRENT | EITY) * * * 2 * 2 * 2 * MILES | 25 * FY 17 2 2 2 |
| BUDGET LINE: PAVAILABLE BALE CONTRACT LIABLE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV027APT5 EQFN | ANCE AS OBILITY: RES: * FY 1 * * * * * * * * * * * * * * * * * * * | F: 07/31 7 * * G S * * * * ION Apollo UIPMENT | /16 FY 18 EPT * * * * * Theater | \$3 \$1,1 * * OCT | 29,302.6 \$56.4 70,628.9 FY 19 NOV * * * * * * | 9 0 1 1 * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * | * *COMMITM * 2017 JAN * * * * * * * * | (C)* ENT PLAN (N)* FEB | MARCH * * * * * * * * * COST | APRIL APRIL * * * * * * * * * * * * * | 26 * * * * * * * * * * * * * * * * * * | \$.00 \$.00 * 7 * * * * * * * * * * * * * * * * * * | JUNE CURRENT | ITY) ITY) * * * * MILES START | 25 * FY 17 2 2 2 STONE C END |
| BUDGET LINE: PAVAILABLE BALE CONTRACT LIABLE ITD EXPENDITURED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV027APT5 EQFN 801 APOLLO | ANCE AS OBILITY: RES: * FY 1 * * * * * * * * * * * * * * * * * * * | F: 07/31 7 * * G S * * * ION Apollo UIPMENT llo Thea | /16 FY 18 EPT * * * * * Theater AND FURN | \$3 \$1,1 * * OCT | 29,302.6 \$56.4 70,628.9 FY 19 NOV * * * * * * | 9 0 1 1 * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * | * *COMMITM * 2017 JAN * * * * * * * * | (C)* ENT PLAN (N)* FEB | MARCH * * * * * CITY COST | APRIL APRIL A APRIL A A COST O | 26 * * * * * * * * * * * * * * * * * * | \$.00 \$.00 * 7 * * * * * * * * * * * * * * * * * * | JUNE CURRENT | ITY) ITY) * * * * MILES START | 25 * FY 17 2 2 2 |
| BUDGET LINE: PAVAILABLE BALE CONTRACT LIABLE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV027APT5 EQFN | ANCE AS OBILITY: RES: * FY 1 * * * * * * * * * * * * * * * * * * * | F: 07/31 7 * * G S * * * * ION Apollo UIPMENT | /16 FY 18 EPT * * * * * Theater AND FURN | \$3 \$1,1 * * OCT | 29,302.6 \$56.4 70,628.9 FY 19 NOV * * * * * * | 9 0 1 1 * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * | * *COMMITM * 2017 JAN * * * * * * * * | (C)* ENT PLAN (N)* FEB | MARCH * * * * * * * * * COST | APRIL APRIL * * * * * * * * * * * * * | 26 * * * * * * * * * * * * * * * * * * | \$.00 \$.00 * 7 * * * * * * * * * * * * * * * * * * | JUNE CURRENT | ITY) ITY) * * * * MILES START | 25 * FY 17 2 2 2 STONE C END |

801 PV027APTF APOLLO - SOUND & LIGHTING SYSTEM

004 EQUIPMENT AND FURNITURE

EQFN

| MGN PROJECT AGY ID NO | | RIPTION | | | | | | | | | | CITY COST | | NC DST | | LAN DATE | CURRENT MILESTONE | MILE: | | E ND |
|---|------------------|-----------------------------|------------------|---------------|--------|--------------|----|------------------------------|-------------|-------|------|-------------------|------|-------------|-------------------|-------------|----------------------|-------|------|---------------------|
| 801 PV467AP | | o Theat | | Phase I | II Ren | ovation | ns | | | | | 77 | | 0 | 06/ | /18 | DEVSCOPE | 07/0 | 9 09 | /09 |
| BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND | BALANCE A | S OF: (| | 126 AQ9 16 | | 50,000 \$ | | CT ROOM (CITY) (CITY) (CITY) | | | | | | | | | 00 (NON-0 | TTY) | | |
| IID EXFERD | - | Y 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | 1 | FY 18 | * | FY 19 | | FY | 20 |
| ADOPTED APPROPRIATION | (C)* | | * | | * | | * | | * COMM | ITMEN | (C)* | 1,4 | 50 * | | | * | | * | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | | * | | * | | |
| | JULY | AUG | Q F | PT | OCT | NOV | | FY DEC | 2017 JAN | | FEB | MARCH | 20.1 | PRIL | 1 | IAY | JUNE | | FY | 17 |
| PLAN (C)* | * | 1100 | * | * | 001 | * | * | * | | * | | * | * | | * | | * 1,45 | i0 * | | 1,45 |
| FORCST(C)* | * | | * | * | | * | * | * | | * | | * | * | | * | | * 1,45 | | | $\frac{1,45}{1,45}$ |
| ACTUAL(C)* | * | | * | * | | * | * | * | | * | | * | * | | * | | * | * | | _, |
| * | * | | * | * | | * | * | * | | * | | * | * | | * | | * | * | | |
| PLAN (N)* | * | | * | * | | * | * | * | | * | | * | * | | * | | * | * | | |
| FORCST(N)* | * | | * | * | | * | * | * | | * | | * | * | | * | | * | * | | |
| ACTUAL(N)* | * | | * | * | | * | * | * | | * | | * | * | | * | | * | * | | |
| MGN PROJECT AGY ID NO | | RIPTION | | | | | | | | | | CITY COST | | NC DST | | LAN DATE | CURRENT MILESTONE | MILE: | | E ND |
| 850 PV028-I CO CO CO | NS 006 NS 010 | Project CONSTI CONSTI | RUCTIO RUCTIO | N | erior | fitout | | | | | | 500 700 250 | | 0 0 0 | 06/ 06/ 06/ | /17 | DEVSCOPE | 10/1 | 0 12 | /10 |

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

| BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS ILITY: RES: | | : 126 AE 31/16 FY 18 | \$ \$ | ARTISTS RES 191,071.00 463,863.72 466,874.28 FY 19 * | | MMUNITY | ON EAST 4 | FY 17 | | | \$.00 | (NON-CIT (NON-CIT (NON-CIT FY 19 * | 'Y) 'Y) | 20 |
|---|---------------------------|----------------------------------|----------------------------|----------|--|--|------------|------------|--|------------|-----------------|----------------|---|------------|----------|
| ADOPTED (C) | * | 150 * | | * | * | | * | (C)* | | * | 150 | | | | |
| APPROPRIATIONS | | | | | | | | TMENT PLAN | 1 | | | | | | |
| (N) | * | * | | * | * | EV | * 2017 | (N)* | | * | | * | | | |
| π | LY . | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | | JUNE | FY | 17 |
| PLAN (C)* | * | * | * | | * 1 | * * | 0141 | * | * * | | * | * | 41 | | 41 |
| FORCST(C)* | * | * | * | | * : | * | | * | * * | | * | * | 41 | * | 41 |
| ACTUAL(C)* | * | * | * | | * | * | | * | * * | | * | * | | * | |
| * | * | * | * | | * | * | | * | * * | | * | * | | * | |
| PLAN (N)* | * | * | * | | * : | . * | | * | * * | | * | * | | * | |
| FORCST(N)* ACTUAL(N)* | * | * | * | | * | | | * | * * | | * | * | | * | |
| ACTUAL(N)" | | `` | `` | | | · | | | ······································ | | | | | | |
| MGN PROJECT AGY ID NO | DESCRI | DTT∩N | | | | | | | CITY COST | NC COST | PLAN | | CURRENT MILESTONE S | ILESTO | |
| 126 PV031-ADA CONS | FAB - | | | Green | and ADA Co | mpliance | | | 150 | 0 | 06/18 | | | 11111 | <u> </u> |
| 850 PV031ARC3 CONS CONS | 002 | -61 - AR CONSTRUC CONSTRUC | TION | h Phas | e 3 facade, | windows | | | 11 30 | 0 | 06/17 06/17 | | | | |
| BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS ILITY: RES: | | : 126 AE 31/16 FY 18 | \$ | ATLANTIC TH 300,000.00 \$6,162.14 693,837.86 FY 19 * | EATER COM (CITY) (CITY) (CITY) FY 20 | PANY * | * | FY 17 | * | | \$.00 \$.00 | (NON-CIT (NON-CIT (NON-CIT FY 19 * | 'Y) 'Y) | 20 |
| ADOPTED (C) | | 300 * | | * | * | | * | (C)* | 300 | * | | * | * | • | • |
| APPROPRIATIONS | | * | | * | * | | COMMI * | TMENT PLAN | 1 | * | | * | | | |
| (N) | * | * | | * | * | | 2017 | (N)* | | * | | * | | : | |
| .ттт. | LY . | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | | JUNE | FV | 17 |
| PLAN (C)* | * | * | * | 001 | * 1 | * * | 0.111 | * | * * | 11111 | * | * | 300 | | 300 |
| FORCST(C)* | * | * | * | | * | * | | * | * * | | * | * | 300 | | 300 |
| ACTUAL(C)* | * | * | * | | * : | * | | * | * * | | * | * | | * | |
| * | * | * | * | | * | * | | * | * * | | * | * | | * | |
| PLAN (N)* | * | * | * | | * | * | | * | * * | | * | * | | * | |
| FORCST(N)* | * | * | * | | * : | * * | | * | * * | | * | * | | * | |
| ACTUAL(N)* | * | * | * | | * 1 | * | | * | * * | | * | * | | * | |
| MGN PROJECT AGY ID NO | DESCRI | PTION | | | | | | | CITY COST | NC COST | PLAN COMM DA | | CURRENT M | ILESTO | |
| 126 PVN038EXT CONS | | Exterior CONSTRUC | | laceme | nt | | | | 300 | 0 | 06/17 | | | | |

| BUDGET LINE: PV | | | 126 AR8 | | BALLET HI | | | | | | | | | | | | | | | | |
|--|-----------------------|--------|-----------------------------|---------------------|---|----|---|------|-------------|------|------|-----------|-----|------------|------|---------------|-----|-------------------------------------|-------|------|-----------|
| AVAILABLE BALZ | | 07/ | 31/16 | \$2 | 228,000.0 | | | | | | | | | | | | .00 | | | | |
| CONTRACT LIAB | | | | | \$.0 | | (CITY) | | | | | | | | | | .00 | • | - | | |
| ITD EXPENDITUR | | | | | \$.0 | | | | | | | | | | | | | (NON-C | | | |
| | * FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | 0 | * | | * | FY 1 | | | FY 1 | 8 * | - | FY 19 | * | FY | 20 |
| ADOPTED (C) | * | * | | * | | * | | | * | | (C)* | | 228 | * | | * | f | | * | | |
| APPROPRIATIONS | _ | | | | | | | | COMMIT | MEN' | | | | | | _ | | | | | |
| (N): | * | * | | * | | * | | | * | | (N)* | | | * | | * | • | | * | | |
| JUI | LY AUG | | SEPT C | OCT | NOV | | DEC | FY 2 | 2017 JAN | F | 'EB | MARCH | | APRIL | | MAY | | JUNE | | FY | 17 |
| PLAN (C)* | * | * | * | | * | * | | * | | * | * | | * | | * | | * | | 8 * | | 22 |
| FORCST(C)* | * | * | * | | * | * | | * | | * | * | · | * | | * | | * | | 8 * | | 22 |
| ACTUAL(C)* | * | * | * | | * | * | | * | | * | * | · | * | | * | | * | | * | | |
| * | * | * | * | | * | * | | * | | * | * | | * | | * | | * | | * | | |
| PLAN (N)* | * | * | * | | * | * | | * | | * | * | • | * | | * | | * | | * | | |
| FORCST(N)* | * | * | * | | * | * | | * | | * | * | | * | | * | | * | | * | | |
| ACTUAL(N)* | * | * | * | | * | * | | * | | * | * | | * | | * | | * | | * | | |
| MGN PROJECT | | | | | | | | | | | _ | !ITY | | NC | | PLAN | , | URRENT | мтт.г | STON | JE. |
| AGY ID NO | DESCRIPTIO | ON | | | | | | | | | | OST | | COST | | | | LESTONE | | | |
| 126 PVN042PH2 CONS CONS | 002 CONS | TRUC' | TION TION | | | | 1 | | | | | 135 68 | | 0 | | 6/17 6/17 | | | | | |
| 126 PV042BHEQ EQFN | | | SPANICO - I AND FURNI | | oie Stage | δc | Lighti | ng s | system | | | 25 | | 0 | 0 | 6/17 | | | | | |
| BUDGET LINE: PY AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS OF: ILITY: | | : 126 AE5 31/16 FY 18 | \$5 \$5 \$1,0 | 31LLIE HO 551,429.0 551,165.0)53,729.7 FY 19 | 0 | OAY THEA (CITY) (CITY) (CITY) FY 20 | | * | | * | FY 1 | 7 | * | FY 1 | \$ | | (NON-C (NON-C (NON-C FY 19 | ITY) | FY | 20 |
| ADOPTED (C) | * | * | | * | | * | | | * | | (C)* | | 1 | * | | * | • | | * | | |
| APPROPRIATIONS | | | | | | | | | COMMIT | MENT | | | | | | | | | | | |
| (N): | * | * | | * | | * | | | * | | (N)* | | | * | | * | • | | * | | |
| JUI | LY AUG | | SEPT C | OCT | NOV | | DEC 1 | FY 2 | 2017 JAN | F | 'EB | MARCH | | APRIL | | MAY | | JUNE | | FY | 17 |
| PLAN (C)* | * | * | * | | * | * | | * | | * | * | | * | | * | | * | | 1 * | | |
| FORCST(C)* | * | * | * | | * | * | | * | | * | * | • | * | | * | | * | | 1 * | | |
| ACTUAL(C)* | * | * | * | | * | * | | * | | * | * | • | * | | * | | * | | * | | |
| * | * | * | * | | * | * | | * | | * | * | • | * | | * | | * | | * | | |
| PLAN (N)* | * | * | * | | * | * | | * | | * | * | • | * | | * | | * | | * | | |
| FORCST(N)* | * | * | * | | * | * | | * | | * | * | ı | * | | * | | * | | * | | |
| ACTUAL(N)* | * | * | * | | * | * | | * | | * | * | | * | | * | | * | | * | | |
| MGN PROJECT AGY ID NO | DESCRIPTIO | ON | | | | | | | | | | TTY | | NC COST | | PLAN M DAT | | CURRENT LESTONE | | | IE END |
| 850 PV467-BHT CO#: BL CONS | | lie Ho | | ater R | Renovatio | ns | | | | | | 1 | | 0 | | 6/17 | | PROJSTRI | | | |

| DIROGER LINE, D | 7 37050 | тиа 4. | 106 337 | т о | T.GT 33T | OTENS A | TTT MITTO 3 T | | T TOO3 \ | | | | | | | |
|---|---|---------------------------------------|---|---|---|-------------------------------|--|----------------------------|---|--|------------------------------------|--|-------------------------------------|---|-----------|-----------------------|
| BUDGET LINE: P'AVAILABLE BALL | | | 126 AA7 | | 3,000.00 | (CITY) | | ALLIANCE (| LICCA) | | | \$. 00 | (NON-CI | TY) | | |
| CONTRACT LIAB | | • 07,5 | ,1,10 | | 3,403.10 | (CITY | • | | | | | \$.00 | (NON-CI | - | | |
| ITD EXPENDITU | | | | | 1,829.90 | (CITY | | | | | | • | (NON-CI | - | | |
| | * FY 17 | * | FY 18 | • | Y 19 * | FY | | * | FY 17 | * | FY 18 | - | | - | FY 20 | 4 |
| ADOPTED (C) | * | * | | * | * | | * | (C)* | : | * | | * | | * | | 1 |
| APPROPRIATIONS | | | | | | | COMM | ITMENT PLA | N | | | | | | | |
| (N) | * | * | | * | * | | * | (N)* | | * | | * | | * | | , |
| | | | | | | | FY 2017 | | | | | | | | | |
| JU | LY AUG | | | OCT | NOV | DEC | JAN | FEB | MARCH | APRI | | | JUNE | | FY 17 | |
| PLAN (C)* | * | * | * | * | | | * | * | * | * | * | * | | * | | |
| FORCST(C)* | * | * | * | * | ÷ | | * | * | * | * | * | * | | * | | |
| ACTUAL(C)* | * | * | * | * | 3 | | * | * | * | * | * | * | | * | | |
| | * | * | * | * | | • | * | * | * | * | * | * | | * | | |
| PLAN (N)* | | · | | | | | | | | · | * | | | | | |
| FORCST(N)* | | · · | | | | | | | | · | * | | | | | |
| ACTUAL(N)* | | | | | _ | | | | | • | | | | | | |
| MGN PROJECT | | | | | | | | | CITY | NC | PLA | N C | URRENT | MILES | TONE | |
| AGY ID NO | DESCRIPTI | ON | | | | | | | COST | COST | | | LESTONE | | | |
| 1101 110 110 | DEBCKILLE | 011 | | | | | | | CODI | CODI | COLLI | <u> </u> | LLDIONL | <u> </u> | ши | |
| 850 PV467-LIC | LICCA - L | IC Cul | tural Alli | iance w | avfinding | and s | ignage pro | oiect | | | | Г | EVSCOPE | 01/11 | 04/11 | |
| IFDS | 004 IFA | | | rance w | a, = ±110±115 | , and b. | ignage pr | 5,000 | 4 | 0 | 06/1 | | LIBCOLL | O = / = = | . 01/11 | |
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| IFSP | 005 IFA | CONST | RUCTION ST | UPERVIS | | | | | 27 | 0 | 06/1 | .7 | | | | |
| IFSP | 005 IFA | CONST | RUCTION ST | UPERVIS | | | | | 27 | 0 | 06/1 | .7 | | | | |
| IFSP | 005 IFA | CONST | RUCTION SU | UPERVIS | | | | | 27 | | 06/1 | .7 | | | | |
| IFSP | 005 IFA | CONST | RUCTION SU | UPERVIS | | | | | 27 | 0 | 06/1 | .7 | | | | |
| IFSPBUDGET LINE: P | | | RUCTION ST | | OOKLYN AI | TS COU | OCIL INC. | | 27 | | 06/1 | .7 | | | | |
| | v-n066 | FMS #: | 126 AE6 | BR | OOKLYN AF | RTS COU | | | 27 | | 06/1 | .7 \$.00 | | TY) | | - - |
| BUDGET LINE: P | V-N066 ANCE AS OF | FMS #: | 126 AE6 | BR | | |) | | 27 | | 06/1 | | (NON-CI | - | | · |
| BUDGET LINE: P | V-N066 ANCE AS OF | FMS #: | 126 AE6 | BR \$ | 7,411.00 | (CITY |)) | | 27 | | 06/1 | \$.00 \$.00 | • | TY) | | . – – |
| BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB | V-N066 ANCE AS OF | FMS #: : 07/3 | 126 AE6 | BR \$ | 7,411.00 \$.00 | (CITY (CITY |))) 20 * | * | FY 17 | * | 06/1 FY 18 | \$.00 \$.00 \$.00 | (NON-CI | TY) TY) | FY 20 | |
| BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB | V-N066 ANCE AS OF ILITY: RES: * FY 17 | FMS #: : 07/3 | 126 AE6 1/16 | BR \$ | 7,411.00 \$.00 4,141.00 | (CITY (CITY (CITY |))) | * (C)* | FY 17 | | | \$.00 \$.00 \$.00 | (NON-CI | TY) TY) | FY 20 | |
| BUDGET LINE: P'AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU | V-N066 ANCE AS OF ILITY: RES: * FY 17 | FMS #: : 07/3 | 126 AE6 1/16 | BR \$ \$5 * F | 7,411.00 \$.00 4,141.00 Y 19 * | (CITY (CITY (CITY |))) 20 * * COMM | (C)* ITMENT PLA | FY 17 | * 7 * | | \$.00 \$.00 \$.00 * | (NON-CI | TY) TY) | FY 20 | |
| BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU | V-N066 ANCE AS OF ILITY: RES: * FY 17 | FMS #: : 07/3 | 126 AE6 1/16 | BR \$ | 7,411.00 \$.00 4,141.00 | (CITY (CITY (CITY |))) 20 * * COMM: | (C)* | FY 17 | * | | \$.00 \$.00 \$.00 | (NON-CI | TY) TY) | FY 20 | |
| BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) | V-N066 ANCE AS OF ILITY: RES: * FY 17 | FMS #: : 07/3 * * | 126 AE6 1/16 FY 18 | BR \$5 * F | 7,411.00 \$.00 4,141.00 Y 19 * * | (CITY (CITY (CITY FY |))) 20 * COMM: * FY 2017 | (C)* ITMENT PLA (N)* | FY 17 | * 7 * * | FY 18 | \$.00 \$.00 \$.00 * | (NON-CI (NON-CI FY 19 | TY) TY) * * | | |
| BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) | V-N066 ANCE AS OF ILITY: RES: * FY 17 | FMS #: : 07/3 * * | 126 AE6 1/16 FY 18 | BR \$ \$5 * F | 7,411.00 \$.00 4,141.00 Y 19 * | (CITY (CITY (CITY |))) 20 * * COMM: | (C)* ITMENT PLA | FY 17 | * 7 * | FY 18 | \$.00 \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 | TY) * * * | FY 20 | |
| BUDGET LINE: P'AVAILABLE BALL CONTRACT LIAB. ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JUI PLAN (C)* | V-N066 ANCE AS OF ILITY: RES: * FY 17 | FMS #: : 07/3 * * | 126 AE6 1/16 FY 18 | BR \$5 * F | 7,411.00 \$.00 4,141.00 Y 19 * * | (CITY (CITY (CITY FY |))) 20 * COMM: * FY 2017 | (C)* ITMENT PLA (N)* | FY 17 | * 7 * * | FY 18 | \$.00 \$.00 \$.00 * * * | (NON-CI (NON-CI FY 19 JUNE | TY) TY) * * * | | 7 |
| BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C): APPROPRIATIONS (N): JU: PLAN (C)* FORCST(C)* | V-N066 ANCE AS OF ILITY: RES: * FY 17 | FMS #: : 07/3 * * | 126 AE6 1/16 FY 18 | BR \$5 * F | 7,411.00 \$.00 4,141.00 Y 19 * * | (CITY (CITY (CITY FY |))) 20 * COMM: * FY 2017 | (C)* ITMENT PLA (N)* | FY 17 | * 7 * * | FY 18 | \$.00 \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 JUNE | TY) * * * | | * * * 7 7 |
| BUDGET LINE: PY AVAILABLE BAL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C): APPROPRIATIONS (N): JU: PLAN (C)* FORCST(C)* ACTUAL(C)* | V-N066 ANCE AS OF ILITY: RES: * FY 17 | FMS #: : 07/3 * * | 126 AE6 1/16 FY 18 | BR \$5 * F | 7,411.00 \$.00 4,141.00 Y 19 * * | (CITY (CITY (CITY FY |))) 20 * COMM: * FY 2017 | (C)* ITMENT PLA (N)* | FY 17 | * 7 * * | FY 18 | \$.00 \$.00 \$.00 * * * | (NON-CI (NON-CI FY 19 JUNE | TY) TY) * * * | | • |
| BUDGET LINE: P' AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* | V-N066 ANCE AS OF ILITY: RES: * FY 17 | FMS #: : 07/3 * * | 126 AE6 1/16 FY 18 | BR \$5 * F | 7,411.00 \$.00 4,141.00 Y 19 * * | (CITY (CITY (CITY FY |))) 20 * COMM: * FY 2017 | (C)* ITMENT PLA (N)* | FY 17 | * 7 * * | FY 18 | \$.00 \$.00 \$.00 * * * | (NON-CI (NON-CI FY 19 JUNE | TY) TY) * * * | | • |
| BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N): FORCST(C)* ACTUAL(C)* * PLAN (N)* | V-N066 ANCE AS OF ILITY: RES: * FY 17 | FMS #: : 07/3 * * | 126 AE6 1/16 FY 18 | BR \$5 * F | 7,411.00 \$.00 4,141.00 Y 19 * * | (CITY (CITY (CITY FY |))) 20 * COMM: * FY 2017 | (C)* ITMENT PLA (N)* | FY 17 | * 7 * * | FY 18 | \$.00 \$.00 \$.00 * * * | (NON-CI (NON-CI FY 19 JUNE | TY) TY) * * * | | • |
| BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N): FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* | V-N066 ANCE AS OF ILITY: RES: * FY 17 | FMS #: : 07/3 * * | 126 AE6 1/16 FY 18 | BR \$5 * F | 7,411.00 \$.00 4,141.00 Y 19 * * | (CITY (CITY (CITY FY |))) 20 * COMM: * FY 2017 | (C)* ITMENT PLA (N)* | FY 17 | * 7 * * | FY 18 | \$.00 \$.00 \$.00 * * * | (NON-CI (NON-CI FY 19 JUNE | TY) TY) * * * | | • |
| BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N): FORCST(C)* ACTUAL(C)* * PLAN (N)* | V-N066 ANCE AS OF ILITY: RES: * FY 17 | FMS #: : 07/3 * * | 126 AE6 1/16 FY 18 | BR \$5 * F | 7,411.00 \$.00 4,141.00 Y 19 * * | (CITY (CITY (CITY FY |))) 20 * COMM: * FY 2017 | (C)* ITMENT PLA (N)* | FY 17 | * 7 * * | FY 18 | \$.00 \$.00 \$.00 * * * | (NON-CI (NON-CI FY 19 JUNE | TY) TY) * * * | | • |
| BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C)* APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* | V-N066 ANCE AS OF ILITY: RES: * FY 17 | FMS #: : 07/3 * * | 126 AE6 1/16 FY 18 | BR \$5 * F | 7,411.00 \$.00 4,141.00 Y 19 * * | (CITY (CITY (CITY FY |))) 20 * COMM: * FY 2017 | (C)* ITMENT PLA (N)* | FY 17 MARCH * * * * * * * * * | * 7 * * * APRII | FY 18 * * * * * * * * | \$.00 \$.00 \$.00 * * * | JUNE | TY) TY) * * * * * * * * * * * | FY 17 | • |
| BUDGET LINE: POWER PROPERTY AVAILABLE BALL CONTRACT LIABSTON TO BE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT | V-N066 ANCE AS OF ILITY: RES: * FY 17 * LY AUG * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * | 126 AE6 1/16 FY 18 | BR \$5 * F | 7,411.00 \$.00 4,141.00 Y 19 * * | (CITY (CITY (CITY FY |))) 20 * COMM: * FY 2017 | (C)* ITMENT PLA (N)* | FY 17 MARCH * * * * * * * * * * * * * | * 7 * * APRI * * * * * * * * * * * * * * * * * * * | FY 18 * * * * * * * * * | \$.00 \$.00 \$.00 * * * | JUNE 7 | TY) TY) * * * * * * * * * * * * * * * * * * * | FY 17 | • |
| BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C)* APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* | V-N066 ANCE AS OF ILITY: RES: * FY 17 | * * * * * * * * * * * * | 126 AE6 1/16 FY 18 | BR \$5 * F | 7,411.00 \$.00 4,141.00 Y 19 * * | (CITY (CITY (CITY FY |))) 20 * COMM: * FY 2017 | (C)* ITMENT PLA (N)* | FY 17 MARCH * * * * * * * * * | * 7 * * * APRII | FY 18 * * * * * * * * * | \$.00 \$.00 \$.00 * * * | JUNE | TY) TY) * * * * * * * * * * * * * * * * * * * | FY 17 | • |
| BUDGET LINE: P' AVAILABLE BAL CONTRACT LIAB: ITD EXPENDITURE ADOPTED (C) APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO | V-N066 ANCE AS OF ILITY: RES: * FY 17 * * LY AUG * * * * DESCRIPTI | * * * * * * * * * * * * * * * * * * * | 126 AE6 11/16 FY 18 SEPT (* * * * * * * * * | BR \$ \$5 * F * * * * * * * * * * * * * * * * * * | 7,411.00 \$.00 4,141.00 Y 19 * * NOV | (CITY (CITY (CITY FY |))) 20 * COMM: * FY 2017 | (C)* ITMENT PLA (N)* | FY 17 MARCH * * * * * * * * * * * * * | * 7 * * APRI * * * * * * * * * * * * * * * * * * * | FY 18 * * * * * * * * * | \$.00 \$.00 \$.00 * * * | JUNE 7 | TY) TY) * * * * * * * * * * * * * * * * * * * | FY 17 | • |
| BUDGET LINE: P' AVAILABLE BALL 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 | V-N066 ANCE AS OF ILITY: RES: * FY 17 * LY AUG * * * * DESCRIPTI BROOKLYN | * * * * * * * * * ARTS C | 126 AE6 11/16 FY 18 SEPT (* * * * * * * * * * * * * | BR \$ \$ 5 * F * * * * * * * * * * * * * * * * * | 7,411.00 \$.00 4,141.00 Y 19 * * NOV | (CITY (CITY (CITY FY |))) 20 * COMM: * FY 2017 | (C)* ITMENT PLA (N)* | MARCH * * * * * * * * * * * * * | * 7 * * APRII * * * * * * * * * * * * * * * * * * | FY 18 * * * * * * * COMM D | \$.00 \$.00 \$.00 * * * * * * * * * * * | JUNE 7 | TY) TY) * * * * * * * * * * * * * * * * * * * | FY 17 | • |
| BUDGET LINE: P' AVAILABLE BAL CONTRACT LIAB: ITD EXPENDITURE ADOPTED (C) APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO | V-N066 ANCE AS OF ILITY: RES: * FY 17 * LY AUG * * * * DESCRIPTI BROOKLYN | * * * * * * * * * ARTS C | 126 AE6 11/16 FY 18 SEPT (* * * * * * * * * | BR \$ \$ 5 * F * * * * * * * * * * * * * * * * * | 7,411.00 \$.00 4,141.00 Y 19 * * NOV | (CITY (CITY (CITY FY |))) 20 * COMM: * FY 2017 | (C)* ITMENT PLA (N)* | FY 17 MARCH * * * * * * * * * * * * * | * 7 * * APRI * * * * * * * * * * * * * * * * * * * | FY 18 * * * * * * * * * | \$.00 \$.00 \$.00 * * * * * * * * * * * | JUNE 7 | TY) TY) * * * * * * * * * * * * * * * * * * * | FY 17 | • |

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1370

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

| BUDGET LINE AVAILABLE I CONTRACT LI | BALANCE LABILIT | AS (| | : 126 31/16 | AE7 | \$1,17 | OOKLYN H 7,340.50 \$.00 | (CITY) |)) | ETY | | | | | | \$.0 \$.0 | 0 (NON- | CITY) | | |
|---|--------------------|-------|--|----------------|------|----------|-------------------------------|----------|-----------|--------------|------------------|------------|-----------|-------|------------|--------------|----------|--------|-------|-------------|
| ITD EXPEND | | | | | | | 0,319.37 | (CITY | • | | | | | | | \$.0 | | - , | | |
| ADOPTED | * | FY : | <u>17 * </u> | FY | 18 | * F | Y 19 * | FY 2 | 20 * * | | * (a)+ | FY | 17 596 | | FY 18 | * | FY 19 | * | FY | 20 * |
| APPROPRIATIO | (C)* | | 3/3 ° | | | • | • | | | MM T 1773/17 | (C)* ENT PLAN | | 596 | • | 5 / | 75 * | | • | | • |
| - | (N)* | | * | | | * | * | | * | MMTIME | (N)* | | | * | | * | | * | | * |
| | (14) | | | | | | ` | | FY 201 | 7 | (14) | | | | | | | | | |
| | JULY | ΔI | UG | SEPT | | OCT | NOV | DEC | JA | | FEB | MARC | 'H | APRIL | . 1 | IAY | JUNE | | FY | 17 |
| PLAN (C)* | | * | * | <u> </u> | * | 96 * | | * | * | * | | * | * | | * | | | 00 * | | 596 |
| FORCST(C)* | | * | * | | * | 96 * | | * | * | * | | * | * | | * | | _ | 00 * | | 596 |
| ACTUAL(C)* | | * | * | | * | * | | * | * | * | | * | * | | * | | * | * | | |
| * | | * | * | | * | * | | * | * | * | | * | * | | * | | * | * | | |
| PLAN (N)* | , | * | * | | * | * | | * | * | * | | * | * | | * | | * | * | | |
| FORCST(N)* | • | * | * | | * | * | | * | * | * | | * | * | | * | | * | * | | |
| ACTUAL(N)* | | * | * | | * | * | | * | * | * | | * | * | | * | | * | * | | |
| | | | | | | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | | | | CITY | | NC | | LAN | CURRENT | | ESTO | |
| AGY ID NO | DES | CRIP' | TION | | | | | | | | | COST | | COST | COMM | DATE | MILESTON | E STAI | RT I | END |
| 126 PV072HV2 COI | | | rooklyn ONSTRUC | | ric | Society | HVAC Re | placemen | nt | | | 575 | | 0 | 06/ | /18 | | | | |
| 801 PV072EM COI COI | 1S 0 | 01 C | rooklyn ONSTRUC ONSTRUC | TION | rica | ıl Socie | ty Satte | lite Gal | llery a | t EMPI | IR | 200 300 | | 0 | 06/ 06/ | | | | | |
| 850 PV467BHI COI | | | ermanen ONSTRUC | | biti | on Spac | e | | | | | 96 | | 0 | 10/ | /16 | PROJSTR | r 01/0 | 07 01 | L/07 |

BUDGET LINE: PV-N074 FMS #: 126 AA9 NEW YORK BOTANICAL GARDEN PARKING GARAGE

AVAILABLE BALANCE AS OF: 07/31/16 \$2,000,000.00 (CITY)

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

ITD EXPENDITURES: \$4,010,000.00 (CITY) \$.00 (NON-CITY)

** FY 17 * FY 18 * FY 10 * FY 20 * * FY 17 * FY 18 * FY 10 *

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

ADOPTED (C)* * * 2,000 *

APPROPRIATIONS

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

FY 2017

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

MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC
PLAN
CURRENT
MILESTONE
COST
COST
COMM DATE
MILESTONE
START
END

126 PV205CHIL NYBG - Children's Adventure Garden Renovations

CONS 001 CONSTRUCTION 2,000 0 06/19

 BUDGET LINE: PV-N076
 FMS #: 126 AE9
 BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA

 AVAILABLE BALANCE AS OF: 07/31/16
 \$514,000.00 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$35,785.00 (CITY)
 \$.00 (NON-CITY)

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

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

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

| BUDGET LINE: | PV-N080 | FMS #: | : 126 AB1 | L B | BARYSHNIKOV | DANC | E FOU | NDATIO | ON | | | | | | | |
|---|--------------------------|--------|--------------------------|---------|--|--------------------------------|----------|--------|-------------|-------|-------|---------|-------|-------------------------------|--------|-------|
| AVAILABLE B | ALANCE AS OF | : 07/3 | 31/16 | \$ | 35,000.74 | (CIT | Υ) | | | | | | \$.00 | (NON-CI | TY) | |
| CONTRACT LIZ | ABILITY: | | | | \$.00 | (CIT | Υ) | | | | | | \$.00 | (NON-CI | TY) | |
| ITD EXPENDI | TURES: | | | \$1,9 | 95,242.26 | (CIT | Υ) | | | | | | \$.00 | (NON-CI | TY) | |
| | * FY 17 | * | FY 18 | * | FY 19 * | FY | 20 | * | * | FY 17 | * | FY 18 | * | FY 19 | * I | FY 20 |
| ADOPTED (| C)* | * | | * | * | | | * | (C)* | | * | 35 | * | | * | |
| APPROPRIATION | NS | | | | | | | COMM | ITMENT PLAN | 1 | | | | | | |
| (] | N)* | * | | * | * | | | * | (N)* | | * | | * | | * | |
| | | | | | | | FY | 2017 | | | | | | | | |
| | JULY AUG | | SEPT | OCT | NOV | DEC | ! | JAN | FEB | MARCH | APRIL | MAY | | JUNE | I | FY 17 |
| PLAN (C)* | * | * | * | | * : | k | * | | * | * * | | * | * | | * | |
| FORCST(C)* | * | * | * | | * 1 | k | * | | * | * * | | * | * | | * | |
| ACTUAL(C)* | * | * | * | | * | k | * | | * | * * | | * | * | | * | |
| * | * | * | * | | * | k | * | | * | * * | | * | * | | * | |
| PLAN (N)* | * | * | * | | * | k | * | | * | * * | | * | * | | * | |
| FORCST(N)* | * | * | * | | * | k | * | | * | * * | | * | * | | * | |
| ACTUAL(N)* | * | * | * | | * : | k | * | | * | * * | | * | * | | * | |
| | | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | · C | URRENT | MILEST | IONE |
| AGY ID NO | DESCRIPTI | ON | | | | | | | | COST | COST | COMM DA | TE MI | LESTONE | START | END |
| 126 PV080-BAI EQFI | N 002 EQU | IPMEN' | r and furi | NITURE | | | | | | 9 | 0 | 06/18 | | | | |
| 801 PV467-ARS | | | | Center | Acquisitio | on/Ren | ovati. | on, W | 37th | 26 | 0 | 06/18 | _ | DSGN | 03/09 | 03/11 |
| BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDI | ALANCE AS OF ABILITY: | | : 126 AV9 31/16 | \$1,7 | RIC ARTS N 83,000.00 \$.00 024,726.00 | MEDIA, (CIT (CIT (CIT | Y) Y) | KLYN, | INC. | | | | | (NON-CI (NON-CI (NON-CI | TY) | |
| | * FY 17 | * | FY 18 | * | FY 19 * | FY | 20 | * | * | FY 17 | * | F1 10 | | FY 19 | * I | FY 20 |
| ADOPTED (| C)* | 32 * | | * | * | | | * | (C)* | 1,751 | . * | 32 | * | | * | |
| APPROPRIATION | NS | | | | | | | COMM: | ITMENT PLAN | 1 | | | | | | |
| () | N)* | * | | * | * | | | * | (N)* | | * | | * | | * | |
| | | | | | | | FY | 2017 | | | | | | | | |
| | JULY AUG | | SEPT | OCT | NOV | DEC | | JAN | FEB | MARCH | APRIL | MAY | | JUNE | | FY 17 |
| PLAN (C)* | * | * | * | | * : | k | * | | * | * * | | * | * | 1,751 | * | 1,751 |
| FORCST(C)* | * | * | * | | * 1 | k | * | | * | * * | | * | * | 1,751 | * | 1,751 |
| ACTUAL(C)* | * | * | * | | * | k | * | | * | * * | | * | * | | * | |
| * | * | * | * | | * 1 | k | * | | * | * * | | * | * | | * | |
| PLAN (N)* | * | * | * | | * | k | * | | * | * * | | * | * | | * | |
| FORCST(N)* | * | * | * | | * | k | * | | * | * * | | * | * | | * | |
| ACTUAL(N)* | * | * | * | | * 1 | k | * | | * | * * | | * | * | | * | |
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | | | MILEST | |
| AGY ID NO | DESCRIPTI | ON | | | | | | | | COST | COST | COMM DA | TE MI | LESTONE | START | END |
| 126 PV088-LG EQFI | | | g System (I AND FURN | | 1 | | | | | 32 | 0 | 06/18 | | | | |
| 801 PVBRSTRNI CONS | | | | RIC Ten | ant Fit O | ıt | | | | 1 | 0 | 06/17 | | EVSCOPE | 01/11 | 03/11 |

| MGN PROJECT AGY ID NO | DESCRI | PTION | | | | | | | | CITY COST | | NC COST | | LAN DATE | CURRE MILEST | | | ONE END | |
|---|---------------------------|----------------------|------------|---------|--|----------------|----------------------------|--------|-----------|--------------|-----------|------------|-------|-------------------|-----------------|-------------------|----------|------------|-----|
| 846 P-200BAND CONS | | C Prospe CONSTRUC | | Bandshe | ll Build | ing | (B073-515 | M) | 1 | ,750 | | 0 | 06 | /17 | DEVSC | OPE 04 | 1/14 | 07/14 | |
| BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS ILITY: RES: | OF: 07/ | | \$1, | CONEY IS 135,000. \$70,484. \$53,714. | 20 85 54 | (CITY) (CITY) (CITY) | | | | | | | \$. \$. | 00 (NOI | N-CITY | Z) Z) | | |
| ADOPTED (C) | | 7 17 * 600 * | FY 18 | * | FY 19 | * | FY 20 | * | (C)* | FY | 17 368 | | FY 18 | <u>*</u> 60 * | FY 1: | 9 <u>*</u> | F | Y 20 | |
| APPROPRIATIONS | | 000 | | | | | | COMMIT | MENT PLAN | ſ | 500 | | | 00 | | | | | |
| (N) | * | * | | * | | * | | * | (N)* | | | * | | * | | * | | | |
| | | | | | | | | 2017 | | | ~ | | _ | | | _ | | | |
| | <u> </u> | AUG * | SEPT * | OCT | * NOV | * | DEC 3 * | JAN | FEB * | * | <u>:H</u> | APRIL | * | <u>MAY</u> 208 | JUNI * | <u>s</u> 157 ' | | Y 17 | 68 |
| FORCST(C)* | * | * | * | | * | * | 3 * | | * | * | * | | * | 208 | | 664 | | | 75 |
| ACTUAL(C)* | * | * | * | | * | * | * | | * | * | * | | * | 200 | * | , | | Ū | , , |
| * | * | * | * | | * | * | * | | * | * | * | | * | | * | 1 | t . | | |
| PLAN (N)* | * | * | * | | * | * | * | | * | * | * | | * | | * | • | + | | |
| FORCST(N)* | * | * | * | | * | * | * | | * | * | * | | * | | * | • | t | | |
| ACTUAL(N)* | * | * | * | | * | * | * | | * | * | * | | * | | * | 1 | + | | |
| MON DDO TECE | | | | | | | | | | CIT III I | | NC | ъ. | LAN | CURRE | | LEST | ONTE | |
| MGN PROJECT AGY ID NO | DESCRI | PTTON | | | | | | | | CITY | | COST | | | MILEST | | | | |
| AGI ID NO | DEBCKI | 11101 | | | | | | | | CODI | | CODI | COM | DAIB | MILLEDIN | JNE D. | mi | END | |
| 126 PV112ADA | CIUSA | - ADA Ac | cess | | | | | | | | | | | | | | | | |
| CONS | 001 | CONSTRUC | TION | | | | | | | 250 | | 0 | 06 | /18 | | | | | |
| CONS | 005 | CONSTRUC | TION | | | | | | | 10 | | 0 | 06 | /18 | | | | | |
| 850 PVCIHVAC | CTIICA | - CONEY | TOT AND IT | - 1177 | AC and B | oof | Worls | | | | | | | | PROJS' | ייםיי ה | 2/09 | 00/00 | |
| CO#: BL CONS | | CONSTRUC | | - uv | AC and R | COL | MOLK | | | 208 | | 0 | 05 | /17 | PROUS | IKI U | , 03 | 09/09 | |
| CONS | | CONSTRUC | | | | | | | | 3 | | 0 | | /16 | | | | | |
| CO#: 01 CONS | | CONSTRUC | | | | | | | | 64 | | ŏ | | /17 | | | | | |
| CONS | | CONSTRUC | | | | | | | | 93 | | Ô | | /17 | | | | | |

| ## STATE OF COMMANDER STATE \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | FY 17 00 * 200 * * * FY 17 00 * 200 * * * * MILESTONE | (NON-CITY) FY 19 * * JUNE 200 * 200 * * * * CURRENT MILE | * * * * * * * | \$. <u>7Y 18 *</u> 30 * | * | 200 | MARCE | IMENT PLAN (N)* FEB | COMMITM * 2017 | (CITY) FY 20 | ,041.65 19 * | \$655 * FY 5 * | | | NDITURES: * FY (C)* |
|---|---|--|---------------------------------------|---------------------------------------|--------------|---|-----------------|---------------------------|----------------------|-----------------|-----------------|----------------------|-------------|-------------|---------------------------------------|
| Second column | FY 17 00 * 200 * * * FY 17 00 * 200 * * * * MILESTONE | (NON-CITY) FY 19 * * JUNE 200 * 200 * * * * CURRENT MILE | * * * * * * * | 30 * * | * | 200 | MARCE | IMENT PLAN (N)* FEB | COMMITM * 2017 | FY 20 | · 19 * | * F3 | | | * FY (C)* |
| Note | * FY 20 * FY 17 00 * 200 00 * 200 * * * MILESTONE | # * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | 30 * * | * | 200 | MARCE | IMENT PLAN (N)* FEB | COMMITM * 2017 | FY 20 | · 19 * | * F3 | | | (C)* |
| APPROPRIATIONS | * FY 17 00 * 200 00 * 200 * * * * * * MILESTONE | * JUNE 200 * 200 * * * * * * * * * * * * * * * * * * | * * * * * * * | * | * | | MARCI | IMENT PLAN (N)* FEB | COMMITM * 2017 | | * | | 2 | * | · - / |
| NO | 00 * 200 00 * 200 * * * * * * * * | 200 * 200 * * * * * * * * * * * * * * * * * * | * * * * * * * | | * APRIL | CH 2 * * | MARCI | (N)* FEB | * 2017 | | * | | | | TTONG |
| N | 00 * 200 00 * 200 * * * * * * * * | 200 * 200 * * * * * * * * * * * * * * * * * * | * * * * * * * | | * APRIL | CH | MARCI | (N)* FEB | * 2017 | | * | | | | TIONS |
| Fig. | 00 * 200 00 * 200 * * * * * * * * | 200 * 200 * * * * * * * * * * * * * * * * * * | * * * * * * * | MAY * * * * * * * * | APRIL | CH 2 * * | * | FEB | | 777 | | * | | * | |
| PLAN (C)* | 00 * 200 00 * 200 * * * * * * * * | 200 * 200 * * * * * * * * * * * * * * * * * * | * * * * * * * | * * * * * * * * * | APRIL | CH 2 * * * | * | | - | F Y | | | | | |
| ECREST (C)* | 00 * 200 * * * * * * * * * | 200 * | * * * * * * * | * * * * * * * | | * * * | * | + | JAN | DEC | NOV | OCT | SEPT | AUG | JULY A |
| ## CACTUAL(C) * * * * * * * * * * * * * * * * * * * | 00 * 200 * * * * * * * * * | 200 * | * * * * * * | * * * * * * | | * | * | | * | * | * | * | * | * | * * |
| ACTUAL(C)* | | | * * * * * | * * * * | | * | ** | * | * | * | * | * | * | * | |
| PLAN (N)* | | | * * * | * * * | | | * | * | * | * | * | * | * | * | |
| PROCEST (N)* * * * * * * * * * * * * * * * * * * | | | * * | * * * | | * | * | * | * | * | * | * | * | * | * * |
| FORCEST(N)* | | | * | * * | | * | * | * | * | * | * | * | * | * | * * |
| ## ACTUAL(N)* * * * * * * * * * * * * * * * * * * | | | * | * | | * | * | * | * | * | * | * | * | * | |
| CITY NC PLAN CURRENT | | | | | | * | * | * | | * | * | * | * | * | |
| COST COST COMM DATE MILESTO | | | | | | | | " | ` | <u>``</u> | - | | | | · · · · · · · · · · · · · · · · · · · |
| AGY ID NO DESCRIPTION | | | | DT AM | MC | | CITTURE | | | | | | | | OTT. |
| ### B50 PV120CT7E CT - Creative Time Renovation of Condo 7E (59-61 E. 4th St.) CONS 002 CONSTRUCTION 200 0 06/17 IFSP 006 IFA CONSTRUCTION SUPERVIS 25 0 06/17 ################################### | E START END | | | | | | | | | | | | | TDETON. | |
| CONS | | LLESTONE STAR | E WIT | COMM DATE | COST | | COST | | | | | | | LPTION | DESCRIE |
| CONS | | | | | | | | 7 \ | . 4-b a- | E (EO 61 1 | G | | Mima Damas | | Cm7 |
| FSP 006 IFA CONSTRUCTION SUPERVIS 25 0 06/17 | | | | 06/15 | • | | 000 | St.) | E. 4th St | E (29-61) | Condo / | vation of | | | |
| PROJECT PROJ | | | | | | | | | | | | | | | |
| CONS 011 CONSTRUCTION 24 0 06/18 CONS 010 CONSTRUCTION 6 0 06/18 BUDGET LINE: PV-N121 FMS #: 126 AF6 DANCE SPACE CENTER INC AVAILABLE BALANCE AS OF: 07/31/16 \$15,000.00 (CITY) \$.00 (NON CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON ** FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 ADOPTED (C)* * * * * * (C)* APPROPRIATIONS COMMITMENT PLAN (N)* * * * * * * * (N)* * * * ** TY 2017 ** JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)* * * * * * * * * * * * * * * * * * * | | | | 06/17 | 0 | | 25 | | | | | SUPERVIS | STRUCTION : | IFA CONS | IFSP 006 I |
| CONS 001 CONSTRUCTION 24 0 06/18 CONS 010 CONSTRUCTION 6 0 06/18 BUDGET LINE: PV-N121 FMS #: 126 AF6 DANCE SPACE CENTER INC AVAILABLE BALANCE AS OF: 07/31/16 \$15,000.00 (CITY) \$.00 (NON CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON \$.00 (CITY) \$.00 (CITY) \$.00 (CITY) \$.00 (CITY) \$.00 (NON \$.00 (CITY) \$.00 (CI | | | | | | | | | | | | | | | |
| CONS 010 CONSTRUCTION 6 0 06/18 BUDGET LINE: PV-N121 FMS #: 126 AF6 DANCE SPACE CENTER INC AVAILABLE BALANCE AS OF: 07/31/16 \$15,000.00 (CITY) \$.00 (NON CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON ADOPTED (C)* * * * * * * * * * * * * * * * * * * | r 06/08 06/08 | PROJSTRT 06/0 | PF | | | | | | E. 4th | @ 59-61 I | Condo 6W | ldout of | | | |
| BUDGET LINE: PV-N121 FMS #: 126 AF6 DANCE SPACE CENTER INC AVAILABLE BALANCE AS OF: 07/31/16 \$15,000.00 (CITY) \$.00 (NON CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON ITD EXPENDITURES: \$.00 (NON * FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 ADOPTED (C)* * * * * * * (C)* * * * APPROPRIATIONS COMMITMENT PLAN (N)* * * * * * (N)* * * | | | | | - | | 24 | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/16 \$15,000.00 (CITY) \$.00 (NON CONTRACT LIABILITY: \$.00 (NON \$.00 (CITY) \$.00 (NON \$.00 (NON \$.00 (CITY) \$.00 (NON | | | | 06/18 | 0 | | 6 | | | | | | CTION | CONSTRUC | CONS 010 C |
| AVAILABLE BALANCE AS OF: 07/31/16 \$15,000.00 (CITY) \$.00 (NON CONTRACT LIABILITY: \$.00 (NON S.00 (CITY) \$.00 (NON S.00 (NON S.00 (CITY) \$.00 (NON S.00 (NON | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/16 \$15,000.00 (CITY) \$.00 (NON CONTRACT LIABILITY: \$.00 (NON \$.00 (CITY) \$.00 (NON \$.00 (NON \$.00 (CITY) \$.00 (NON | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/16 \$15,000.00 (CITY) \$.00 (NON CONTRACT LIABILITY: \$.00 (NON \$.00 (CITY) \$.00 (NON \$.00 (NON \$.00 (CITY) \$.00 (NON | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON | | | | | | | | | NC | CENTER II | CE SPACE | 5 DAN | : 126 AF | FMS : | NE: PV-N121 |
| Standard | CITY) | (NON-CITY) | .00 | \$. | | | | | | (CITY) | ,000.00 | \$15 | /31/16 | OF: 07 | E BALANCE AS |
| State Stat | CITY) | (NON-CITY) | .00 | \$. | | | | | | (CITY) | \$.00 | - | | | LIABILITY: |
| * FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 ADOPTED (C)* | | | | ġ. | | | | | | (CITY) | | | | | NDITURES: |
| ADOPTED (C)* | * FY 20 | • | | • | * 1 | 17 | FY 3 | * | * | | • | * F7 | FY 18 | 7 17 * | |
| APPROPRIATIONS COMMITMENT PLAN (N)* * * * * (N)* * * FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)* * * * * * * * * * * * FORCST(C)* * * * * * * * * * * * * * | * | * | | * | * | | | (C)* | * | | * | * | | * | |
| (N)* * * * * (N)* * * * FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)* * * * * * * * * * * * * FORCST(C)* * * * * * * * * * * * * * | | | | | | | J | , | COMMITT | | | | | | · - / |
| FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)* * * * * * * * * * * * * FORCST(C)* * * * * * * * * * * * * | * | * | | * | * | | • | | | | * | * | | * | |
| JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)* | | <u></u> | | | | | | (14) | | EV | | | | | (14) |
| PLAN (C)* * * * * * * * * * * * * * * * * * * | FY 17 | TIME | | MAV | ADDTT | 7U ; | MADCI | FFD | | | NOV | OCT | CEDT | ATTC | TITY X |
| FORCST(C)* * * * * * * * * * * * * * | FI 1/ | | - | MAI | APRIL | <u>.n </u> | | | UAIN | | | 001 | PELI | AUG | |
| FORCSI(C) | | O OING | | | | | | | | | | | | | |
| ACTUAL(C)* | * | * | _ | * | | | | * | | | | | | | |
| * * * * * * * * * * * * | * | * * | * | al. | | * | * | * | * | * | * | * | * | * | * * |
| | * * | * * * * | * | * | | | * | * | * | * | * | * | * | * | * * |
| PLAN (N)* * * * * * * * * * * * * * | * * * | * * * * | * * * | * | | * | | * | * | * | * | * | * | * | * * |
| FORCST(N)* | * * * * | * * * * * | * * * * | * * * | | * | * | ^ | | | * | * | * | * | * * |
| ACTUAL(N)* | * * * * * * | * * * * * * * | * * * * | * * * | | * * | * | * | * | * | •• | | | | |
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| GN PROJECT CITY NC PLAN CURREN | * * * * * * * | * * * * * * * | * * * * * * | * * * * * | | * * * | * * | * | * | * | * | * | * | * | * * |
| | * * * * * * * * * * * * * * * | * * * * * | * * * * * * | * * * * * * * | NC NC | * * * | * * * CITY | * | * | * | * | * | * | * | |
| | | * * * * * * * * * * * * | | | NC COST | * * * | * * * CITY COST | * | * | * | * | * | * | * IPTION | CT |
| 350 PV467-DAN DNA - Dance Space Center Relocation / Expansion PROJST | | * * * * * * * * * * * * | | | NC COST | * * * | * * * CITY COST | * | * | * | * | * | * | * IPTION | CT |
| | E START END | * * * * * * * * * * CURRENT MILE ILESTONE STAR | E MII | | | * * * | | * | * | * * | ion / Fr | * Pelogat | * | | CT DESCRIF |
| IFSP 007 IFA CONSTRUCTION SUPERVIS 15 0 06/17 | | * * * * * * * * * * CURRENT MILE ILESTONE STAR | E MII | | | * * * * | | * | * | * * pansion | ion / Exp | | | Dance Sp | CT DESCRIF -DAN DNA - D |

| BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS | OF: 07/31 | 126 AF8 /16 FY 18 | \$3,130 \$233 \$50 | | ER OF HARI (CITY) (CITY) (CITY) FY 20 | LEM, IN | c. | * | FY 17 | * | FY 18 | |) (NON-CI) (NON-CI) (NON-CI FY 19 | ITY) ITY) | FY 20 * |
|---|----------------|------------------------|-------------------------|---|---|---|------------|-------|--------|------------|------------|---------------|-------------------------|--|-----------------|---------|
| ADOPTED (C) | * | * | | * | * | | * | | (C)* | 500 | * | 2,388 | * | | * | * |
| APPROPRIATIONS | | * | | * | * | | COMMI * | TMEN | T PLAN | | * | | * | | * | |
| (N) | * | * | | * | * | FV | 2017 | | (N)* | | * | | * | | * | * |
| JU | LY A | UG S | EPT | OCT | NOV | DEC | JAN | , | FEB : | MARCH | APRIL | _ MA | Y | JUNE | F | FY 17 |
| PLAN (C)* | * | * | * | * | * | * | | * | * | * | | * | * | 500 | | 500 |
| FORCST(C)* | * | * | * | * | * | * | | * | * | * | | * | * | 500 |) * | 500 |
| ACTUAL(C)* | * | * | * | * | * | * | | * | * | * | | * | * | • | * | |
| * | * | * | * | * | * | * | | * | * | * | | * | * | | * | |
| PLAN (N)* | * | * | * | * | * | * | | * | * | * | | * | * | • | * | |
| FORCST(N)* | * | * | * | * | * | * | | * | * | * | | * | | • | * | |
| ACTUAL(N)* | | <u>"</u> | - | | | " | | - | | <u>"</u> | | | | <u> </u> | | |
| MGN PROJECT AGY ID NO | DESCRIP | TION | | | | | | | | TY ST | NC COST | PLAI | | CURRENT MILESTONE | MILEST START | |
| | | _ | _ | _ | | _ | | | | | | | | | | |
| | | | | arlem - | Boiler R | eplacement | = | | | | _ | | | DEVSCOPE | 07/11 | 09/11 |
| CONS IFSP | | ONSTRUCTI FA CONSTR | | ייייייייייייייייייייייייייייייייייייייי | | | | | 2,0 | 14 42 | 0 | 06/18 06/1 | | | | |
| CONS | | ONSTRUCTI | | OPERVIS | | | | | | 00 | 0 | 06/1 | | | | |
| CONS | | ONSTRUCTI | | | | | | | | 7 4 | 0 | 06/1 | | | | |
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| | | | | | | | | | | | | | | | | |
| BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS (| OF: 07/31 | 126 AS0 /16 FY 18 | \$516 \$1 | NCEWAVE, 5,256.00 1,744.00 \$.00 | INC (CITY) (CITY) (CITY) FY 20 | * | | * | FY 17 | * | FY 18 | \$.00 \$.00 \$.00 | | ITY) ITY) | FY 20 * |
| ADOPTED (C) | | 50 * | P1 10 | * | * | F1 20 | * | | (C)* | 502 | | P1 10 | * | <u> </u> | * | * |
| APPROPRIATIONS | | 50 | | | | | COMMI | TMEN' | T PLAN | 302 | | | | | | |
| (N) | | * | | * | * | | * | | (N)* | | * | | * | | * | * |
| | | | | | | | 2017 | | | | | | | | | |
| JU. | LY A | | | OCT | NOV | DEC | JAN | | FEB . | MARCH | APRIL | | | JUNE | | FY 17 |
| PLAN (C)* | * | * | * | * | * | 72 * | | * | * | * | | | 225 * | | | 502 |
| FORCST(C)* ACTUAL(C)* | | * | * | | | 72 * | | | | | | • | 225 * | 205 |) ^ • | 502 |
| * | * | * | * | * | * | * | | * | * | * | | * | * | • | * | |
| PLAN (N)* | * | * | * | * | * | * | | * | * | * | | * | * | • | * | |
| FORCST(N)* | * | * | * | * | * | * | | * | * | * | | * | * | • | * | |
| ACTUAL(N)* | * | * | * | * | * | * | | * | * | * | | * | * | + | * | |
| MGN PROJECT AGY ID NO | DESCRIP | TION | | | | | | | CI | TY ST | NC COST | PLAI | | CURRENT ILLESTONE | MILES: | |
| | | | | | | | | | | | | | | | | |
| 850 PV124-DW CONS | | enovation ONSTRUCTI | | Fourth A | Avenue | | | | 1 | 55 | 0 | 06/1 | 7 | | | |
| CO#: BC CONS | 001 C | ONSTRUCTI | ON | | | | | | | 25 | 0 | 05/1 | | | | |
| CO#: 01 SVCS | | | | | | | | | | 72 | 0 | 10/1 | _ | | | |
| | | ERVICES | | | | | | | | | - | 12/1 | | | | |
| IFSP | 009 I | FA CONSTR | | UPERVIS | | | | | | 12 | Ō | 06/1 | 7 | | | |
| IFSP IFDS CONS | 009 I 014 I | | Ī | UPERVIS | | | | | | | - | | 7 7 | | | |

FMS #: 126 AG1 OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE BUDGET LINE: PV-N127 AVAILABLE BALANCE AS OF: 07/31/16 \$11,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$522,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 18 FY 19 FY 20 FY 19 FY 20 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV467-RSE DXPL - DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE DEVSCOPE 07/07 10/07 **IFSP** 003 IFA CONSTRUCTION SUPERVIS 11 06/17 BUDGET LINE: PV-N131 FMS #: 126 AG3 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER AVAILABLE BALANCE AS OF: 07/31/16 \$613,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$29,370.13 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,149,991.92 (CITY) \$.00 (NON-CITY) FY 18 FY 19 * FY 20 FY 19 FY 20 520 * (C)* 533 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 MAY JULY AUG SEPT OCT NOV DEC MARCH APRIL JUNE FY 17 PLAN (C)* 533 * 533 FORCST(C)* 533 * 533 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

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PROJSTRT 08/07 08/07

126 PV131AOLT FAB - Alpha Omega Lighting System

005 CONSTRUCTION

005 CONSTRUCTION

022 CONSTRUCTION

001 EQUIPMENT AND FURNITURE

850 PVDOWNALP DOWN - Downtown Art / Alpha Omega Building Renovation

EQFN

CONS

CO#: B3 CONS

CO#: CR CONS

| MGN PROJECT AGY ID NO | DESCRIP | TION | | | | | | | CITY COST | NC COST | PLAN COMM DA | | URRENT I | MILESI START | |
|---|--------------------------------------|-----------------------------------|----------------------------|-------------------|---------------------|-----------|---------|------------------|----------------------------|------------------|----------------------------------|---------------------|---|-----------------|-------|
| 850 PVDTA-PH2 DSGN IFDS CONS IFSP CONS | 001 D 005 I 009 C 011 I | DESIGN FA DESIGN CONSTRUCT: | N ION RUCTION SUP | | n Phase 2 | 2 (Upper | Floors) | | 43 7 357 43 43 | 0 0 0 0 | 06/17 06/17 06/17 06/17 | | | | |
| 850 PV467DOWN IFDS | | Downtown FA DESIGN | | Omega : | outh Cer | nter Proj | iect | | 3 | 0 | 06/17 | P | PROJSTRT (| 08/06 | 08/06 |
| BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU | LANCE AS BILITY: JRES: * FY | OF: 07/3 | 126 AG5 1/16 FY 18 * | \$841,0 \$14,0 | 000.00 (\$.00 (| (CITY) | * | * | FY 17 | | FY 18 | \$.00 \$.00 * | (NON-CIT (NON-CIT (NON-CIT FY 19 | TY) TY) | FY 20 |
| ADOPTED (C) APPROPRIATIONS | | 16 * | * | | * | | * | (C)* MENT PLA | | 5 * | • | * | • | * | |
| (N) | | * | * | | * | | * | (N)* | | * | , | * | , | * | |
| | | | | | | | 2017 | | | | | | | | |
| | | | SEPT OC | | 10V | DEC | JAN | FEB | MARCH | APRIL | | | JUNE | | Y 17 |
| PLAN (C)* | * | * | * | * | * | * | | * | * : | k | * | * | 825 | | 825 |
| FORCST(C)* ACTUAL(C)* | * | * | * | * | * | * | | * | * | τ L | * | * | 825 | * | 825 |
| ACIUAL(C)" | * | * | * | * | * | * | | * | * | k | * | * | | * | |
| PLAN (N)* | * | * | * | * | * | * | | * | * | k | * | * | | * | |
| FORCST(N)* | * | * | * | * | * | * | | * | * | k | * | * | | * | |
| ACTUAL(N)* | * | * | * | * | * | * | | * | * | k | * | * | | * | |
| MGN PROJECT AGY ID NO | DESCRIP | PTION | | | | | | | CITY COST | NC COST | PLAN | _ | URRENT I | MILESI START | |
| | | | | | | | | | | | | | | | |
| 126 PV132DCTV CONS CONS IFSP CONS | 004 C 005 C 008 I | ONSTRUCT: | ION RUCTION SUP | | ION RENOV | /ATION | | | 602 180 16 43 | 0 0 0 0 | 06/17 06/17 06/17 06/17 | | | | |
| | | | | | | | | | | | | | | | |

| BUDGET LINE: P | | | 126 AA0 /16 | LA MA \$4,356,0 | | ERIMENTAI | THEAT | RE CLI | UB | | | ę | 3.00 (NON-C | ידיי | |
|-------------------------------|----------|---------------------------|----------------------------|--------------------|---------|-----------|---------------|----------|------------|--------|---------------|----------------|--------------|--------|-------|
| CONTRACT LIAB | | 2. 07,52 | ., 10 | #1 /550/6 | \$.00 | (CITY) | | | | | | | 00 (NON-C | | |
| ITD EXPENDITU | | | | _ | - | (CITY) | | | _ | | | | .00 (NON-C | - | |
| | | . 7 * 850 * | FY 18 | FY 1 | 9 * | FY 20 | * | | (C)* | FY 17 | *] | | * FY 19 | * I | FY 20 |
| ADOPTED (C) APPROPRIATIONS | | 850 * | • | • | • | | | гтмпл | T PLAN | | • | 4,356 * | • | • | |
| (N) | | * | , | + | * | | * | C I MINI | (N)* | | * | , | * | * | |
| | | | | | | F | 2017 | | (=-/ | | | | | | |
| JU | LY AU | rG S | SEPT OC | CT N | OV | DEC | JAN | | FEB M | IARCH | APRIL | MAY | JUNE | I | Y 17 |
| PLAN (C)* | * | * | * | * | * | , | t | * | * | 1 | t | * | * | * | |
| FORCST(C)* | * | * | * | * | * | | t | * | * | 1 | t | * | * | * | |
| ACTUAL(C)* | * | * | * | * | * | , | . | * | * | | , | * | * | * | |
| * PLAN (N)* | * | * | * | * | * | 7 | | * | * | | | * | * | * | |
| FORCST(N)* | * | * | * | * | * | , | ŧ | * | * | | k | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | , | · t | * | * | • | · k | * | * | * | |
| IICI OIII (II) | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | CIT | 'Y | NC | PLAN | CURRENT | MILEST | CONE |
| AGY ID NO | DESCRIPT | ION | | | | | | | COS | | COST | COMM DAT | TE MILESTONE | | |
| | | | | | | | | | | | | | | | |
| 126 PVLAMA50 | | | Master Pla | an Constr | uction | 74 E. 4 | lth Stre | eet | | | | | | | |
| CONS | | NSTRUCTI | | | | | | | 75 | | 0 | 06/18 | | | |
| CONS | | NSTRUCTI | | | | | | | 50 | | 0 | 06/18 | | | |
| CONS | | NSTRUCTI | | | | | | | 35 | | 0 | 06/18 | | | |
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| CONS CONS | | NSTRUCTI NSTRUCTI | | | | | | | 1,00 85 | | 0 | 06/18 06/18 | | | |
| | | | | | | | | | | | | | | | |
| BUDGET LINE: P | V-N143 | FMS #: | 126 AG7 | ELATN | E KAUF | MAN CULTU | IRAL CEN | ITER | | | | | | | |
| AVAILABLE BAL | | | | | | (CITY) | | | | | | ś | 3.00 (NON-C | TTY) | |
| CONTRACT LIAB | ILITY: | | • | | | (CITY) | | | | | | | .00 (NON-C | | |
| ITD EXPENDITU | RES: | | | \$500,0 | 00.00 | (CITY) | | | | | | Ş | .00 (NON-C | TTY) | |
| | * FY 1 | .7 * | FY 18 ' | FY 1 | 9 * | FY 20 | * | | | FY 17 | *] | FY 18 * | * FY 19 | * I | FY 20 |
| ADOPTED (C) | | * | 1 | ŧ | * | | * | | (C)* | | * | , | t | * | |
| APPROPRIATIONS | | | | | | | | TMEN' | T PLAN | | | _ | _ | | |
| (N) | * | * | | • | * | | * | | (N)* | | * | * | * | * | |
| JU | LY AU | ra - | SEPT OC | 1m 27 | ov | DEC | 7 2017 | | FEB M | IARCH | APRIL | MAY | JUNE | | FY 17 |
| PLAN (C)* | * AU | * | * OC | -1 K | ∪v * | DEC. | <u>JAN</u> | * | - <u> </u> | MKCH , | * WLKTP | * MAY | * | * | :I I/ |
| FORCST(C)* | * | * | * | * | * | , | · | * | * | , | + | * | * | * | |
| ACTUAL(C)* | * | * | * | * | * | , | t . | * | * | 1 | + | * | * | * | |
| * | * | * | * | * | * | , | t . | * | * | , | k | * | * | * | |
| PLAN (N)* | * | * | * | * | * | + | t | * | * | 1 | + | * | * | * | |
| FORCST(N)* | * | * | * | * | * | + | t . | * | * | , | + | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | , | ł . | * | * | , | + | * | * | * | |
| MGN PROJECT | | | | | | | | | CIT | | NC | PLAN | CURRENT | MILEST | |
| AGY ID NO | DESCRIPT | ION | | | | | | | COS | T | COST | COMM DAT | TE MILESTONE | START | END |
| 850 PV467KAUF IFSP | _ | | ıfman Cente RUCTION SUE | | tion | | | | 1 | .0 | 0 | 06/17 | DEVSCOPE | 09/05 | 12/05 |
| | | | | | | | | | | | | | | | |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

| BUDGET LINE: F AVAILABLE BAL | | | | : 126 31/16 | AGO | | STREB/I 914,000 | | (CIT | Y) | | | | | | | | Ş | 3.00 | (NON-C | TTY) | | |
|---|--------------------------|---|------------------------------|---------------------------------|-----|-------|---------------------------------|--------------|---------------|----------|-------|------|---------|---------------------------------------|------|-----------------------|------|--|----------------------|----------|------|------|-------|
| CONTRACT LIAE | ILITY: | | | | | | : | \$.00 | (CIT | Y) | | | | | | | | \$ | .00 | (NON-C | TTY) | | |
| ITD EXPENDITU | RES: | | | | | 5 | \$250,000 | 0.00 | (CIT | Y) | | | | | | | | \$ | .00 | (NON-C | TTY) | | |
| | * F3 | 7 17 | * | FY 1 | .8 | * | FY 19 | * | | 20 | * | | * | FY | 17 | * | FY 1 | | | FY 19 | * | FY | 20 |
| ADOPTED (C) | | 500 | * | | | * | | * | | | * | | (C)* | | ,825 | | | , | r | | * | | |
| APPROPRIATIONS | | | | | | | | | | | COMM | ITME | NT PLAN | | | | | | | | | | |
| (N) | | | * | | | * | | * | | | * | | (N)* | | | * | | , | r | | * | | |
| \ | | | | | | | | | | FY | 2017 | | | | | | | | | | | | |
| JU | LY | AUG | | SEPT | | OCT | NO | V | DEC | | JAN | | FEB | MARC | н | APRII | | MAY | | JUNE | | FY | 17 |
| PLAN (C)* | * | | * | | * | | * | * | | * | | * | | * | * | | * | | * | 1,82 | 5 * | | 1,825 |
| FORCST(C)* | * | | * | | * | | * | * | | * | | * | , | * | * | | * | | * | 1,82 | | | 1,825 |
| ACTUAL(C)* | * | | * | | * | | * | * | | * | | * | , | * | * | | * | | * | • | * | | • |
| * | * | | * | | * | | * | * | | * | | * | | * | * | | * | | * | | * | | |
| PLAN (N)* | * | | * | | * | | * | * | | * | | * | , | * | * | | * | | * | | * | | |
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| ACTUAL(N)* | * | | * | | * | | * | * | | * | | * | , | * | * | | * | | * | | * | | |
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| MGN PROJECT | | | | | | | | | | | | | | CITY | | NC | | PLAN | | CURRENT | | STON | |
| AGY ID NO | DESCR1 | IPTION | | | | | | | | | | | | COST | | COST | COM | M DAI | E M | ILESTONE | STAR | T E | ND |
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| ADOPTED (C) | | | * | | 4 | * | | * | | | * | | (C)* | | 13 | * | | 4 * | r | | * | | |
| APPROPRIATIONS | } | | | | | | | | | | | ITME | NT PLAN | | | | | | | | | | |
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| | LY | AUG | | SEPT | | OCT | NO | | DEC | | JAN | | FEB | MARC | | APRII | | MAY | | JUNE | | FY | |
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| FORCST(C)* | * | | * | | * | | * | * | | * | | * | | * | * | | * | | * | 1 | .3 * | | 1: |
| ACTUAL(C)* | * | | * | | * | | * | * | | * | | * | • | * | * | | * | | * | | * | | |
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| MGN PROJECT | | | | | | | | | | | | | | CITY | | NC | | PLAN | | CURRENT | | STON | |
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| 850 PV467LAM CO#: R1 CON CO#: R6 SVC CO#: R1 DSG | s 001 | LA MAMA CONSTRUC SERVICES DESIGN | TION | nives Pro | oject | | | | 1 1 2 | | 0 0 0 | 06/1 06/1 06/1 | 8 | DEVSCOPE | 07/09 | 09/0 | 9 |
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| FORCST(C)* | | | | | | | | <u>.</u> | _ | | | | | * 389 | , <u>.</u> | | 389 |
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| 801 PV467-CC | | ean Cult | ural Cente | er - E. 1 | .25th Str | eet Fireho | ouse Re | nov. | 79 | | 0 | 06/1 | 7 | DEVSCOPE | 06/11 | 08/1 | 1 |
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| CONTRACT L | | | | | | | \$.00 | (CITY) | | | | | | | \$.0 | | - | | |
| ITD EXPEND | | | | | | \$56,55 | | (CITY) | | | | | | | - | 00 (NON-C | - | | |
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| MGN PROJECT | | | | | | | | | | | (| CITY | NC | PL | AN | CURRENT | MILE | STON | E |
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| 126 PV166-G | FS GF | S - GHET | O FI | LM SCHOO | L EQU | JIPMENT | | | | | | | | | | | | | |
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| BUDGET LINE | : PV-N | 176 F | 4S #: | 126 A | 2 | GUGGEN | HEIM I | MUSEUM | | | | | | | | | | | |
| BUDGET LINE AVAILABLE | | | | 126 AI 1/16 | 2 | | | MUSEUM (CITY) | | | | | | | ġ.O | 0 (NON-0 | TTY) | | |
| AVAILABLE 1 | BALANC | E AS OF: | | | 22 | \$502,00 | 0.00 | (CITY) | | | | | | | \$.0 \$.0 | • | | | |
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| AVAILABLE : CONTRACT L. ITD EXPEND: ADOPTED APPROPRIATIO | BALANCI IABILI' ITURES * (C)* ONS | E AS OF: TY: | | 1/16 FY 18 | * | \$502,00 \$100,00 \$500,00 | 0.00 0.00 0.00 | (CITY) (CITY) (CITY) | | TMENT | PLAN | FY 17 | * | | \$.0 \$.0 * | 00 (NON-0 | CITY) | FY | 20 * * |
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| AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV467GUC CONTRACT CONTRACT CONTRACT CONTRACT ACTUAL CONTRACT CONTR | BALANCI IABILI ITURES * (C)* ONS (N)* JULY DE: GG GUG | E AS OF: IY: FY 17 AUG * * * * * * * * * * * * * * * * * * | 07/3 * * * * * * * * * * * * * | 1/16 FY 18 22 SEPT * * * * * * * * * * * * * * * * * * | * 26 * * OCT | \$502,00 \$100,00 \$500,00 FY 19 NO * * * * * * * | 0.00 0.00 0.00 * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * * | COMMI * 2017 JAN | * * * * * * * * * * | PLAN (N)* | MARCH * * * * * * * * * COST | APRII * * * * * * * * * * * * | 72 * * * * * * * * * * * * * | \$.0 \$.0 * 6 * * AY | JUNE * * * * * * * * * * * * * | * * * * * * * * * * MILE | FY STON | * 17 |
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| AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV467GUC CONTRACTOR CO | BALANCI IABILI ITURES * (C) * ONS (N) * JULY DE: GG GUG NS G6 GUG | E AS OF: TY: FY 17 AUG * * * * * * * * * * * * * * * * * * | 07/3 * * * * * * * * * * * * * * * * * | 1/16 FY 18 22 SEPT * * * * * * m Musuen ION m - Renc | * 26 * * OCT | \$502,00 \$100,00 \$500,00 FY 19 NO * * * * * * * | 0.00 0.00 0.00 * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * * | COMMI * 2017 JAN | * * * * * * * * * * | PLAN (N)* | MARCH * * * * * * * * * * * * * * * * * * | APRII * * * * * * * * * * * * | 72 . M | \$.0 \$.0 6 * | JUNE * * * * * * * * * * * * * | * * * * * * * * * * MILE | FY STON | * 17 |
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| AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV467GU CON | BALANCI IABILI' ITURES * (C)* ONS (N)* JULY DE: GG GUG NS G6 GUG NS G5 GUG | E AS OF: TY: FY 17 AUG * * * * * * * * * * * * * * * * * * | 07/3 * * * * * * * * * * * * * | 1/16 FY 18 22 SEPT * * * * * * * * * * * * * * * * * * | * 26 * * OCT a - Reported to the second control of the second co | \$502,00 \$100,00 \$500,00 FY 19 NO * * * * * * * * * * * * | 0.00 0.00 0.00 * * * V | (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * * * * * * * * * * * * | COMMI * 2017 JAN | FI * * * * * * * * * * * * * | PLAN (N)* | MARCH * * * * * * * * CITY COST | APRII * * * * * * * * * * * * | 72 . M | \$.0 \$.0 6 * * AY AN DATE 18 | JUNE * * * * * * * * * * * * * | * * * * * * * * * * MILE | FY STON | * 17 |
| AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV467GUC CON 850 PV467GUC | BALANCI IABILI' ITURES * (C)* ONS (N)* JULY DE: GG GUG NS G6 GUG NS G5 GUG | E AS OF: IY: FY 17 AUG * * * * * * * * * * * * * * * * * * | 07/3 * * * * * * * * * * * * * | 1/16 FY 18 22 SEPT * * * * * * * * * * * * * * * * * * | * 26 * * OCT a - Reported to the second control of the second co | \$502,00 \$100,00 \$500,00 FY 19 NO * * * * * * * * * * * * | 0.00 0.00 0.00 * * * V | (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * * * * * * * * * * * * | COMMI * 2017 JAN | FI * * * * * * * * * * * * * | PLAN (N)* | MARCH * * * * * * * * * * * * * | APRII * * * * * * * * * * * * | 72 . M . * . * . * . * . * . * . * | \$.0 \$.0 6 * * AY AN DATE 18 | JUNE * * * * * * * * * * * * * | * * * * * * * * * * MILE | FY STON | * 17 |

| CONTRACT I | | | : 126 299 | | LAB AT : | THE SNUG E | IARBOR CUI | LTURAL CI | ENTER | | خ | 00 (NON- | CTTV) | |
|---|---|--|-----------------|--------------------------------------|---------------------------------------|-------------------------------------|----------------------|-------------------|--------------|------------|--|--|---|-------------------|
| | | OF: 07/ | 31/16 | ភ ុចប | \$.00 | (CITY) | | | | | \$. | 00 (NON- | CITY) | |
| IID EXPENS | | | 10 | | • | (CITY) | | * | 10 | | • | 00 (NON- | | 00 + |
| 1 DODEED | | 17 * | FY 18 | * F.X | 19 * | FY 20 | * | | | | FY 18 * | FY 19 | * | FY 20 * |
| ADOPTED | (C)* | * | | * | * | | | (C)* | | * | * | | * | * |
| APPROPRIATI | | | | | | | | ENT PLAN | | | | | | |
| | (N)* | * | | * | * | | * | (N)* | | * | * | | * | * |
| | | | | | | | 2017 | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 17 |
| PLAN (C)* | * | * | * | * | * | * | * | • | * * | | * | | 60 * | 60 |
| FORCST(C)* | * | * | * | * | * | * | * | • | * * | | * | * | 60 * | 60 |
| ACTUAL(C)* | * | * | * | * | * | * | * | , | * * | | * | * | * | |
| * | * | * | * | * | * | * | * | , | * * | | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | , | * * | | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | , | * * | | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | , | * * | | * | * | * | |
| MGN PROJECT | DESCRI | PTION | | | | | | | CITY | NC COST | PLAN COMM DATE | CURRENT MILESTON | | |
| 126 PV180CI CC | | Art Lab CONSTRUC | | Classroom | Reconst | r. Bldg H | | | 60 | 0 | 06/17 | DEVSCOP | E 10/10 | 12/10 |
| BUDGET LINE | e pv-n181 | TD4G # | | | | | | | | | | | | |
| | BALANCE AS LIABILITY: DITURES: | OF: 07/ | · | \$612 \$933 \$205 | ,905.26 ,591.00 ,491.73 | (CITY) | ARTS | * | FY 17 | *] | \$. \$. | 00 (NON- 00 (NON- 00 (NON- FY 19 | CITY) CITY) | FY 20 * |
| AVAILABLE CONTRACT I ITD EXPENI | BALANCE AS LIABILITY: DITURES: * FY | OF: 07/ | 31/16 | \$612 \$933 \$205 | ,905.26 ,591.00 | (CITY) (CITY) | * * | * (C)* | FY 17 537 | | \$. | 00 (NON- | CITY) CITY) | FY 20 * |
| AVAILABLE CONTRACT I ITD EXPEND ADOPTED | BALANCE AS LIABILITY: DITURES: * FY (C)* | OF: 07/ | 31/16 | \$612 \$933 \$205 * FY | ,905.26 ,591.00 ,491.73 | (CITY) (CITY) (CITY) | * | * (C)* | 537 | | \$. \$. | 00 (NON- 00 (NON- | CITY) CITY) | FY 20 * |
| AVAILABLE CONTRACT I ITD EXPENI | BALANCE AS LIABILITY: DITURES: * FY (C)* | OF: 07/ | 31/16 | \$612 \$933 \$205 * FY | ,905.26 ,591.00 ,491.73 | (CITY) (CITY) (CITY) | * * COMMITM | ENT PLAN | 537 | * | \$. \$. | 00 (NON- 00 (NON- | CITY) CITY) | FY 20 * |
| AVAILABLE CONTRACT I ITD EXPEND ADOPTED | BALANCE AS LIABILITY: DITURES: * FY (C)* | OF: 07/ | 31/16 | \$612 \$933 \$205 * FY | ,905.26 ,591.00 ,491.73 | (CITY) (CITY) (CITY) FY 20 | * COMMITM | , | 537 | | \$. \$. FY 18 * | 00 (NON- 00 (NON- | CITY) CITY) | FY 20 * * |
| AVAILABLE CONTRACT I ITD EXPEND ADOPTED | BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)* | OF: 07/ | /31/16 FY 18 | \$612 \$933 \$205 * FY * | ,905.26 ,591.00 ,491.73 19 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 | ENT PLAN (N)* | 537 | * | \$. \$. FY 18 * * | 00 (NON- 00 (NON- FY 19 | CITY) CITY) * * * | * |
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| AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI | BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)* | OF: 07/ | /31/16 FY 18 | \$612 \$933 \$205 * FY * | ,905.26 ,591.00 ,491.73 19 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 JAN | ENT PLAN (N)* | 537 | * | \$. \$. FY 18 * * | 00 (NON- 00 (NON- FY 19 JUNE * 5 | CITY) * * * 37 * | * * FY 17 537 |
| AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* | BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)* | OF: 07/ | /31/16 FY 18 | \$612 \$933 \$205 * FY * | ,905.26 ,591.00 ,491.73 19 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 JAN | ENT PLAN (N)* | 537 | * | \$. \$. FY 18 * * | 00 (NON- 00 (NON- FY 19 JUNE * 5 | CITY) CITY) * * * | * * FY 17 |
| AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* | BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)* | OF: 07/ | /31/16 FY 18 | \$612 \$933 \$205 * FY * | ,905.26 ,591.00 ,491.73 19 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 JAN | ENT PLAN (N)* | 537 | * | \$. \$. FY 18 * * | 00 (NON- 00 (NON- FY 19 JUNE * 5 | CITY) * * * 37 * | * * FY 17 537 |
| AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* | BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)* | OF: 07/ | /31/16 FY 18 | \$612 \$933 \$205 * FY * | ,905.26 ,591.00 ,491.73 19 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 JAN | ENT PLAN (N)* | 537 | * | \$. \$. FY 18 * * | 00 (NON- 00 (NON- FY 19 JUNE * 5 | CITY) * * * 37 * | * * FY 17 537 |
| AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | BALANCE AS JABILITY: DITURES: | OF: 07/ | /31/16 FY 18 | \$612 \$933 \$205 * FY * | ,905.26 ,591.00 ,491.73 19 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 JAN | ENT PLAN (N)* | 537 | * | \$. \$. FY 18 * * | 00 (NON- 00 (NON- FY 19 JUNE * 5 | CITY) * * * 37 * | * * FY 17 537 |
| AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)* | OF: 07/ | /31/16 FY 18 | \$612 \$933 \$205 * FY * | ,905.26 ,591.00 ,491.73 19 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 JAN | ENT PLAN (N)* | 537 | * | \$. \$. FY 18 * * | 00 (NON- 00 (NON- FY 19 JUNE * 5 | CITY) CITY) * * * 37 * 21 * * * * | * * FY 17 537 |
| AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | BALANCE AS JABILITY: DITURES: | OF: 07/ | /31/16 FY 18 | \$612 \$933 \$205 * FY * | ,905.26 ,591.00 ,491.73 19 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 JAN | ENT PLAN (N)* | 537 | * | \$. \$. FY 18 * * | 00 (NON- 00 (NON- FY 19 JUNE * 5 | CITY) * * * 37 * | * * FY 17 537 |
| AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)* JULY * * * * * * * * * * * * | OF: 07/ 17 * 342 * * AUG * * * * * * * * * * * * * | /31/16 FY 18 | \$612 \$933 \$205 * FY * | ,905.26 ,591.00 ,491.73 19 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 JAN | ENT PLAN (N)* FEB | 537 | * | \$. FY 18 * * * * * * * * * * * * * | 00 (NON- 00 (NON- FY 19 JUNE * 5 | CITY) CITY) * * 37 * 21 * * * MILES | * FY 17 537 1,121 |

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

PAGE: 1383

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

| BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT | LANCE AS BILITY: URES: | OF: 07/3 | | HERE ART \$147,999. \$6. \$374,467. | 56 (CI 01 (CI 43 (CI | TY) TY) TY) | | | | \$ \$ | .00 (NON-0 .00 (NON-0 | CITY) CITY) | | |
|--|------------------------------|------------------------|--------------------------------|--|----------------------------|-------------------|------------------|--------------|------------|------------------|--------------------------|----------------|---------|------|
| 10000000 / 6 | | 17 * | FY 18 * | FY 19 | * F | Y 20 * | | * FY 17 | | FY 18 * | FY 19 | * | FY 20 | * |
| | !) * | 81 * | 11 * | | * | | (C | • | 1 * | 51 * | | * | 2 | 25 * |
| APPROPRIATION | I)* | * | * | | * | * | MITMENT PI (N | | * | * | | * | | |
| (1) | 1) ^ | | | | | FY 2017 | |) ^ | ~ | | | | | |
| .т. | TULY A | AUG | SEPT OCT | NOV | DEC | | | MARCH | APRIL | MAY | JUNE | | FY 17 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 1 * | / | 1 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 1 * | | ī |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
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| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
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| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| MGN PROJECT AGY ID NO | DESCRIE | PTION | | | | | | CITY COST | NC COST | PLAN COMM DAT | CURRENT E MILESTON | | | |
| 126 PV185-HA4 EQFN | | | g and Audio S T AND FURNITU | | Rehears | sal Space | | 4 | 0 | 06/18 | | | | |
| 126 PV185-HA5 EQFN | | | g, Sound, Vid T AND FURNITU | | Equipmen | nt Systems | FY12 | 7 | 0 | 06/18 | | | | |
| 126 PV185-HA6 CO#: CB EQFN | | | er Audio Vis FAND FURNITU | - | L | | | 1 | 0 | 06/17 | | | | |
| 126 PV772-LGT EQFN | | | s Center LED AND FURNITU | | System 1 | Installati | on | 40 | 0 | 06/18 | | | | |
| 801 HEREARTS CONS | | ERE Art (CONSTRUCT | Center's Buil TION | ding Renov | ation | | | 25 | 0 | 06/20 | DSGN | 12/07 | 7 12/07 | 7 |

| BUDGET LINE: | | | 126 AU2 | | TUDIO IN A | | | | | | | | | | ~~~·· | | |
|---|---|---|---------------------------------------|--|---|------------------------------------|--|------------------------------------|--|--|-----------------|--------------------------|--|---|--|-------|-------------|
| AVAILABLE BA | | 0//31/ | 16 | Ş. | 19,000.00 | | | | | | | | \$.0 | | -CITY) | | |
| CONTRACT LIA | | | | | \$.00 | (CITY) | | | | | | | \$.0 | | -CITY) | | |
| ITD EXPENDIT | | | TTT 10 | | \$.00 | (CITY) | | | | FY 17 | * | TTT 10 | \$.0 | | | 00 | |
| ADOPTED (C | * FY 17 | <u> </u> | FY 18 | <u> </u> | FY 19 * | FY 2 | * | | C)* | 19 | | FY 18 | * | FY 19 | <u> </u> | FY 20 | |
| APPROPRIATION | • | • | | • | • | | | • | - | 19 | • | | • | | • | | • |
| | | | | * | * | | COM | ITMENT 1 | | | * | | * | | | | |
| (N |) * | | | • | <u>_</u> | | FY 2017 | (1 | N)* | | • | | | | | | |
| - | ULY AUG | CT. | EPT (| OCT | NOV | DEC | JAN | FE | | MARCH | APRIL | 347 | AY | JUNE | | FY 17 | |
| PLAN (C)* | ULI AUG | + 51 | <u> </u> | <u> </u> | NOV | DEC_ | + OAM | + FE | P 1 | MARCH | APKIL | + 1412 | 41 | * | 19 * | FI I/ | 19 |
| FORCST(C)* | * | * | * | | * | k | * | * | * | * | | * | | * | 19 * | | 19 |
| ACTUAL(C)* | * | * | * | | * | k | * | * | * | * | | * | | * | ±9 " | | 19 |
| ACIUALI(C) | | | | | | | | | | | | | | | | | |
| PLAN (N)* | * | * | * | | * | k | * | * | * | * | | * | | * | * | | |
| FORCST(N)* | * | * | * | | * | k | * | * | * | * | | * | | * | * | | |
| • • | | | | | | | | | | | | | | | | | |
| ACTUAL(N)* | " | | · · · · · · · · · · · · · · · · · · · | | | <u> </u> | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | CI: | | NC | PL | | CURREN | | STONE | |
| AGY ID NO | DESCRIPTIO | N | | | | | | | CO | ST | COST | COMM 1 | DATE | MILESTO | NE STAR | T END | |
| 126 PV187-SI2 EQFN EQFN | 001 EQUI | PMENT A | ND FURN | ITURE | l Equipmen | nt | | | : | 1 18 | 0 | 06/: 06/: | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| BUDGET LINE: | PV-N194 F | MS #: | 126 AI6 | II | NTREPID SI | EA, AIR | & SPACE | MUSEUM | | | | | | | | | |
| BUDGET LINE: AVAILABLE BA | | | | | NTREPID SI | EA, AIR (CITY) | | MUSEUM | | | | | \$.0 | 00 (NON | -CITY) | | |
| | LANCE AS OF: | | | \$28 | | - | | MUSEUM | | | | | \$.0 \$.0 | • | -CITY) -CITY) | | |
| AVAILABLE BA | LANCE AS OF: BILITY: | | | \$28 \$43 | 83,867.86 | (CITY) | | MUSEUM | | | | | \$.0 | • | -CITY) | | |
| AVAILABLE BA CONTRACT LIA | LANCE AS OF: BILITY: | | | \$28 \$41 \$2,00 | 83,867.86 15,500.00 | (CITY) | | MUSEUM | * | FY 17 | * | FY 18 | \$.0 | OO (NON | -CITY) -CITY) | FY 20 | * |
| AVAILABLE BA CONTRACT LIA | LANCE AS OF: BILITY: URES: * FY 17 | | 16 | \$28 \$41 \$2,00 | 83,867.86 15,500.00 00,632.14 | (CITY) (CITY) (CITY) | | | * C)* | FY 17 | | FY 18 | \$.0 \$.0 | 00 (NON 00 (NON FY 19 | -CITY) -CITY) | FY 20 | * |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT | LANCE AS OF: BILITY: URES: * FY 17)* | | 16 | \$28 \$41 \$2,00 | 83,867.86 15,500.00 00,632.14 | (CITY) (CITY) (CITY) | :0 * * | | - • | | | FY 18 | \$.0 \$.0 | 00 (NON 00 (NON FY 19 | -CITY) -CITY) * | FY 20 | * |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C | LANCE AS OF: BILITY: URES: * FY 17)* S | | 16 | \$28 \$41 \$2,00 | 83,867.86 15,500.00 00,632.14 | (CITY) (CITY) (CITY) | :0 * * | () MITMENT 1 | - • | | | FY 18 | \$.0 \$.0 | 00 (NON 00 (NON FY 19 | -CITY) -CITY) * | FY 20 | * |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION | LANCE AS OF: BILITY: URES: * FY 17)* S | | 16 | \$28 \$43 \$2,00 * | 83,867.86 15,500.00 00,632.14 FY 19 * | (CITY) (CITY) (CITY) | :0 * COMM | () MITMENT 1 | PĹAN | | * | FY 18 | \$.0 \$.0 * | 00 (NON 00 (NON FY 19 | -CITY) -CITY) * 50 * | FY 20 | * |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N | LANCE AS OF: BILITY: URES: * FY 17)* S | 07/31/ * * * | /16 FY 18 | \$28 \$43 \$2,00 * | 83,867.86 15,500.00 00,632.14 FY 19 * | (CITY) (CITY) (CITY) | * COMM | () MITMENT 1 | PLAN N)* | | * | | \$.0 \$.0 * | 00 (NON 00 (NON FY 19 | -CITY) -CITY) * 50 * | FY 20 | * |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N | LANCE AS OF: BILITY: URES: * FY 17)* S)* | 07/31/ * * * | /16 FY 18 | \$28 \$41 \$2,00 * * * | 83,867.86 15,500.00 00,632.14 FY 19 * * | (CITY) (CITY) (CITY) FY 2 | *0 * COMM * FY 2017 | () MITMENT 1 | PLAN N)* | 33 | * | | \$.0 \$.0 * * | 00 (NON- 00 (NON- FY 19 2) | -CITY) -CITY) * 50 * | | * * |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N | LANCE AS OF: BILITY: URES: | 07/31/ * * * | /16 FY 18 | \$28 \$41 \$2,00 * * * | 83,867.86 15,500.00 00,632.14 FY 19 * * | (CITY) (CITY) (CITY) FY 2 | *0 * COMM * FY 2017 JAN | ((MITMENT 1 (1 FE) | PLAN N)* | 33 | * | | \$.0 \$.0 * * | 00 (NON: 00 (NON: FY 19 2: JUNE | -CITY) -CITY) * 50 * | | * * * |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* | LANCE AS OF: BILITY: URES: | 07/31/ * * * | /16 FY 18 | \$28 \$41 \$2,00 * * * | 83,867.86 15,500.00 00,632.14 FY 19 * * | (CITY) (CITY) (CITY) FY 2 | *0 * COMM * FY 2017 JAN | ((MITMENT 1 (1 FE) | PLAN N)* | 33 | * | | \$.0 \$.0 * * | 00 (NON: 00 (NON: FY 19 2: JUNE | -CITY) -CITY) * 50 * * | | |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N | LANCE AS OF: BILITY: URES: | 07/31/ * * * | /16 FY 18 | \$28 \$41 \$2,00 * * * | 83,867.86 15,500.00 00,632.14 FY 19 * * | (CITY) (CITY) (CITY) FY 2 | *0 * COMM * FY 2017 JAN | ((MITMENT 1 (1 FE) | PLAN N)* | 33 | * | | \$.0 \$.0 * * | 00 (NON: 00 (NON: FY 19 2: JUNE | -CITY) -CITY) * 50 * * | | |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* | LANCE AS OF: BILITY: URES: | 07/31/ * * * | /16 FY 18 | \$28 \$41 \$2,00 * * * | 83,867.86 15,500.00 00,632.14 FY 19 * * | (CITY) (CITY) (CITY) FY 2 | *0 * COMM * FY 2017 JAN | ((MITMENT 1 (1 FE) | PLAN N)* | 33 | * | | \$.0 \$.0 * * | 00 (NON: 00 (NON: FY 19 2: JUNE | -CITY) -CITY) * 50 * * | | |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* | LANCE AS OF: BILITY: URES: | 07/31/ * * * | /16 FY 18 | \$28 \$41 \$2,00 * * * | 83,867.86 15,500.00 00,632.14 FY 19 * * | (CITY) (CITY) (CITY) FY 2 | *0 * COMM * FY 2017 JAN | ((MITMENT 1 (1 FE) | PLAN N)* | 33 | * | | \$.0 \$.0 * * | 00 (NON: 00 (NON: FY 19 2: JUNE | -CITY) -CITY) * 50 * * | | |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | LANCE AS OF: BILITY: URES: | 07/31/ * * * | /16 FY 18 | \$28 \$41 \$2,00 * * * | 83,867.86 15,500.00 00,632.14 FY 19 * * | (CITY) (CITY) (CITY) FY 2 | *0 * COMM * FY 2017 JAN | ((MITMENT 1 (1 FE) | PLAN N)* | 33 | * | | \$.0 \$.0 * * | 00 (NON: 00 (NON: FY 19 2: JUNE | -CITY) -CITY) * 50 * * | | |
| 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: | 07/31/ * * * | /16 FY 18 | \$28 \$41 \$2,00 * * * | 83,867.86 15,500.00 00,632.14 FY 19 * * | (CITY) (CITY) (CITY) FY 2 | *0 * COMM * FY 2017 JAN | ((MITMENT 1 (1 FE) | PLAN N)* | 33 | * | | \$.0 \$.0 * * | JUNE | -CITY) -CITY) * 50 * * | | |
| 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: | 07/31/ * * * | /16 FY 18 | \$28 \$41 \$2,00 * * * | 83,867.86 15,500.00 00,632.14 FY 19 * * | (CITY) (CITY) (CITY) FY 2 | *0 * COMM * FY 2017 JAN | ((MITMENT 1 (1 FE) | PLAN N)* | ************************************** | * | | \$.0 \$.0 * * * | JUNE | -CITY) -CITY) * 50 * * 33 * 33 * * * * * | | |
| 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: | 07/31/ * * * * * * * * * * * * * * * * * * * | /16 FY 18 | \$28 \$41 \$2,00 * * * | 83,867.86 15,500.00 00,632.14 FY 19 * * | (CITY) (CITY) (CITY) FY 2 | *0 * COMM * FY 2017 JAN | ((MITMENT 1 (1 FE) | PLAN N)* B | 33 MARCH * * * * * * * * * * * | * * APRIL | * * * * * * * * * | \$.0 \$.0 * * * * AY | JUNE * * * * * * * * * * * * * | -CITY) -CITY) * 50 * * 33 * 33 * * * * * * * * * * * * * | FY 17 | |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PVN194-RR | LANCE AS OF: BILITY: URES: * FY 17)* S)* ULY AUG * * * * * * DESCRIPTIO | 07/31/ * * * * * * * * * * * * * | FY 18 EPT (* * * * Renovation | \$2; \$4: \$2,00 * * * | 83,867.86 15,500.00 00,632.14 FY 19 * NOV * * * * * * * * * * * * * * * * * * | CCITY) (CITY) (CITY) FY 2 | *0 * COMM * FY 2017 JAN | ((MITMENT 1 (1 FE) | PLAN N)* B 1 * * * * * * CI' COS | 33 MARCH * * * * * * * * * * * * * * * * * * * | * APRIL NC COST | * * * * * * COMM 1 | \$.0 \$.0 * * * AY | 00 (NON- 00 (NON- FY 19 2: JUNE * * * * * * * * * * * * * | -CITY) -CITY) * 50 * * 33 * 33 * * * * * * * * * * * * * | FY 17 | |
| 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 | LANCE AS OF: BILITY: URES: * FY 17)* S)* ULY AUG * * * * * * DESCRIPTIO | 07/31/ * * * * * * * * * * * * * | FY 18 EPT (* * * * Renovation | \$2; \$4: \$2,00 * * * | 83,867.86 15,500.00 00,632.14 FY 19 * NOV * * * * * * * * * * * * * * * * * * | CCITY) (CITY) (CITY) FY 2 | *0 * COMM * FY 2017 JAN | ((MITMENT 1 (1 FE) | PLAN N)* B 1 * * * * * * CI' COS | 33 MARCH * * * * * * * * * * * | * APRIL | * * * * * * * * * | \$.0 \$.0 * * * AY | 00 (NON- 00 (NON- FY 19 2: JUNE * * * * * * * * * * * * * | -CITY) -CITY) * 50 * * 33 * 33 * * * * * * * * * * * * * | FY 17 | |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PVN194-RR | LANCE AS OF: BILITY: URES: * FY 17)* S)* ULY AUG * * * * DESCRIPTIO Intrepid M 002 CONS Intrepid E | * * * * * * * * * * * * * | FY 18 EPT (* * * * Renovation | \$28 \$42 \$2,00 * * * * * OCT | 83,867.86 15,500.00 00,632.14 FY 19 * * NOV * * * * Public Res | CCITY) (CITY) (CITY) FY 2 | ************************************** | (() AITMENT (1) * * * * * * * * | PLAN N) * B 1 * * * * * * * * * * * * * | 33 MARCH * * * * * * * * * * * * * * * * * * * | * APRIL NC COST | * * * * * * COMM 1 | \$.0 \$.0 * * * AY | JUNE * * * * * * * * * * * * * | -CITY) -CITY) * 50 * * 33 * 33 * * * * * * * * * * * * * | FY 17 | 33 |

FMS #: 126 AI7 AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER BUDGET LINE: PV-N195 AVAILABLE BALANCE AS OF: 07/31/16 \$16,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 20 FY 18 FY 19 (C)* (C)* 16,000 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 AUG JAN FEB PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV467-IRE IAC - Irish Arts Ctr. Construction of New Cultural Center DEVSCOPE 07/11 10/11 CONS 001 CONSTRUCTION 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 BUDGET LINE: PV-N196 FMS #: 126 AI8 IRISH REPERTORY THEATRE AVAILABLE BALANCE AS OF: 07/31/16 \$507,050.40 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$8,261.14 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,233,976.87 (CITY) \$.00 (NON-CITY) FY 19 FY 19 ADOPTED (C)* (C)* 510 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 NOV DEC JAN MARCH APRIL JUNE PLAN (C)* 510 * 510 510 * FORCST(C)* 510 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 CONS 200 06/17 CONS 040 CONSTRUCTION 310 06/17

| BUDGET LINE: P | | | : 126 AJ2 | | | | TER FOR | THEATER, | EDUCATI | ON, AND | OUTRE | ACH | | | | | | |
|---|---|--|---|--|---|--|---|---------------|--------------------------|--|--|---------------------|---|---|--|--|----------------|---|
| AVAILABLE BAL | | F: 07/ | 31/16 | Ş | 323,960.1 | | | | | | | | | | (NON-C | - | | |
| CONTRACT LIAB | | | | | • | | (CITY) | | | | | | | • | (NON-C | - | | |
| ITD EXPENDITU | | | | - | L26,016.8 | | | | | | | _ | | | (NON-C | - | | |
| | * FY 1 | 7 * | FY 18 | * | FY 19 | * | FY 20 | * | * | | 7 * | | FY 18 | | FY 19 | * | FY 20 | , , |
| ADOPTED (C) | | * | | * | | * | | | (C)* | | * | | 20 | * | | * | | • |
| APPROPRIATIONS | | | | | | | | | MENT PLA | | _ | | | | | | | |
| (N) | * | * | | * | | * | | * | (N)* | | * | | | * | | * | | |
| | | | | | | | | 2017 | | | | | | | | | | |
| | JLY AU | G | SEPT | OCT | NOV | | DEC | JAN | FEB | MARCH | | PRIL | MA | <u> </u> | JUNE | | FY 17 | <u>' </u> |
| PLAN (C)* | * | * | * | | * | * | * | | * | * | * | | * | * | • | * | | |
| FORCST(C)* | * | * | * | | * | * | * | | * | * | * | | * | * | r | * | | |
| ACTUAL(C)* | * | * | * | | * | * | * | | * | * | * | | * | * | t | * | | |
| * | * | * | * | | * | * | * | | * | * | * | | * | * | • | * | | |
| PLAN (N)* | * | * | * | | * | * | * | | * | * | * | | * | * | r | * | | |
| FORCST(N)* | * | * | * | | * | * | * | | * | * | * | | * | * | t | * | | |
| ACTUAL(N)* | * | * | * | | * | * | * | | * | * | * | | * | * | t | * | | |
| | | | | | | | | | | | | | | | | | | |
| MGN PROJECT AGY ID NO | DESCRIPT | ION | | | | | | | | CITY COST | | NC OST | PLAN COMM DA | | CURRENT ILLESTONE | | STONE T END |) |
| 126 PV467-IOT | IOD - IR | ONDALE | INITIAL (| OUTFITI | ring | | | | | | | | | | | | | |
| CO#: 03 EQFN | | | T AND FURI | | | | | | | 18 | | 0 | 06/18 | | | | | |
| CO#: 02 EQFN | 011 EQ | UIPMEN' | T AND FURI | NITURE | | | | | | 2 | | 0 | 06/18 | 3 | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| BUDGET LINE: P | V-N198 | TIME # | • 196 AT | o 1. | | | | | | | | | | | | | | |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS O BILITY: JRES: | F: 07/ | | \$3 \$4,0 | NOGUCHI N 362,000.0 \$.0 050,000.0 | 00 00 00 | (CITY) (CITY) (CITY) | _ | | | | | TY. 10 | \$.00 | (NON-C) (NON-C) (NON-C | ITY) | 0.0 | , , |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS OBILITY: JRES: * FY 1 | F: 07/ | 31/16 | \$3 \$4,0 | 362,000.0 \$.0 | 00 00 00 | (CITY) (CITY) | * | * | | 7 * | | FY 18 | \$.00 \$.00 * | (NON-C) | ITY) | FY 20 |) |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) | ANCE AS OBILITY: URES: * FY 1 | F: 07/ | 31/16 | \$3 \$4,0 | 362,000.0 \$.0 050,000.0 | 00 00 00 | (CITY) (CITY) (CITY) | * | (C)* | | 7 * 27 * | | FY 18 223 | \$.00 \$.00 * | (NON-C) | ITY) | _FY 20 | <u>) </u> |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS | ANCE AS OBILITY: URES: * FY 1 * | F: 07/3 7 * 31 * | 31/16 | \$4,0 * | 362,000.0 \$.0 050,000.0 | 00 00 00 * | (CITY) (CITY) (CITY) | COMMIT | (C)* MENT PLA | N | 27 * | | | \$.00 \$.00 * | (NON-C) | ITY) | _FY_20 | <u>)</u> |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) | ANCE AS OBILITY: URES: * FY 1 * | F: 07/ | 31/16 | \$3 \$4,0 | 362,000.0 \$.0 050,000.0 | 00 00 00 | (CITY) (CITY) (CITY) FY 20 | COMMIT * | (C)* | N | | | | \$.00 \$.00 * | (NON-C) | ITY) | FY 20 | <u>) </u> |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS | ANCE AS OBILITY: URES: * FY 1 * | F: 07/. 7 * 31 * | 31/16 FY 18 | \$4,0 * * * | 362,000.0 \$.0 050,000.0 FY 19 | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | COMMIT * 2017 | (C)* MENT PLA (N)* | N | 27 * * | | 223 | \$.00 \$.00 * * | (NON-C) (NON-C) FY 19 | ITY) | | |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) | ANCE AS OBILITY: URES: * FY 1 * | F: 07/. 7 * 31 * | 31/16 | \$4,0 * | 362,000.0 \$.0 050,000.0 | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | COMMIT * | (C)* MENT PLA | N | 27 * * | | | \$.00 \$.00 * * | O (NON-C O (NON-C FY 19 | ITY) * * * | FY 20 | 7 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* | ANCE AS OBILITY: URES: * FY 1 * | F: 07/. 7 * 31 * | 31/16 FY 18 | \$4,0 * * * | 362,000.0 \$.0 050,000.0 FY 19 | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | COMMIT * 2017 | (C)* MENT PLA (N)* | N | 27 * * : A | | 223 | \$.00 \$.00 * * | JUNE | ITY) * * * * | | 7 27 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* | ANCE AS OBILITY: URES: * FY 1 * | F: 07/. 7 * 31 * | 31/16 FY 18 | \$4,0 * * * | 362,000.0 \$.0 050,000.0 FY 19 | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | COMMIT * 2017 | (C)* MENT PLA (N)* | N | 27 * * A | | 223 | \$.00 \$.00 * * | JUNE | ITY) * * * | | 7 27 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) | ANCE AS OBILITY: URES: * FY 1 * | F: 07/. 7 * 31 * | 31/16 FY 18 | \$4,0 * * * | 362,000.0 \$.0 050,000.0 FY 19 | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | COMMIT * 2017 | (C)* MENT PLA (N)* | N | 27 * * : A | | 223 | \$.00 \$.00 * * | JUNE | ITY) * * * * | | 7 27 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* | ANCE AS OBILITY: URES: * FY 1 * | F: 07/. 7 * 31 * | 31/16 FY 18 | \$4,0 * * * | 362,000.0 \$.0 050,000.0 FY 19 | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | COMMIT * 2017 | (C)* MENT PLA (N)* | N | 27 * * A | | 223 | \$.00 \$.00 * * | JUNE | ITY) * * * * | | , , |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | ANCE AS OBILITY: URES: * FY 1 * | F: 07/. 7 * 31 * | 31/16 FY 18 | \$4,0 * * * | 362,000.0 \$.0 050,000.0 FY 19 | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | COMMIT * 2017 | (C)* MENT PLA (N)* | N | 27 * * A | | 223 | \$.00 \$.00 * * | JUNE | ITY) * * * * | | 7 27 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* | ANCE AS OBILITY: URES: * FY 1 * | F: 07/. 7 * 31 * | 31/16 FY 18 | \$4,0 * * * | 362,000.0 \$.0 050,000.0 FY 19 | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | COMMIT * 2017 | (C)* MENT PLA (N)* | N | 27 * * A | | 223 | \$.00 \$.00 * * | JUNE | ITY) * * * * | | 7 27 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | ANCE AS OBILITY: URES: * FY 1 * | F: 07/. 7 * 31 * | 31/16 FY 18 | \$4,0 * * * | 362,000.0 \$.0 050,000.0 FY 19 | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | COMMIT * 2017 | (C)* MENT PLA (N)* | N | 27 * * A | | 223 | \$.00 \$.00 * * | JUNE | ITY) * * * * | | , , , , |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* | ANCE AS OBILITY: URES: * FY 1 * * ULY AU * * * * * * * * * * * * * | F: 07/ | 31/16 FY 18 | \$4,0 * * * | 362,000.0 \$.0 050,000.0 FY 19 | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | COMMIT * 2017 | (C)* MENT PLA (N)* | MARCH * * * * * * * * * CITY | 27 * * * * * * * * * * * * * | PRIL NC | 223 MAY * * * * * * * * * * * * * | \$.00 * * * * * * | JUNE 2 2 4 CURRENT | TTY) TTY) * * * 7 * 7 * * * MILE | FY 17 | 7 27 27 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* | ANCE AS OBILITY: URES: * FY 1 * | F: 07/ | 31/16 FY 18 | \$4,0 * * * | 362,000.0 \$.0 050,000.0 FY 19 | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | COMMIT * 2017 | (C)* MENT PLA (N)* | MARCH * * * * * * * * | 27 * * * * * * * * * * * * * | PRIL | 223 MAY * * * * * * * * * * * * * | \$.00 * * * * * * | JUNE 2 2 3 4 4 5 6 6 6 7 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 | TTY) TTY) * * * 7 * 7 * * * MILE | FY 17 | 7 7 27 27 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* | ANCE AS OBILITY: URES: * FY 1 * * * * * * * * * * * * * | 7 * 31 * * G * * * * * * * * * * * * * * * * | 31/16 FY 18 | \$4,0 * * * OCT | NOV * * * * * * * * * * * * * | * * * * * | (CITY) (CITY) (CITY) FY 20 | COMMIT * 2017 | (C)* MENT PLA (N)* | MARCH * * * * * * * * * CITY | 27 * * * * * * * * * * * * * | PRIL NC | 223 MAY * * * * * * * * * * * * * | \$.00 * * * * * * * * * * * * * | JUNE 2 2 4 CURRENT | TTY) TTY) * * * 7 * 7 * * * MILE | FY 17 | 7 27 27 |
| 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 PVNOGGEN DSGN | LANCE AS OBILITY: TRES: * FY 1 * * * * * * * * * * * * * | 7 * 31 * * * * G * * * * * * * * * | 31/16 FY 18 SEPT * * * * * * * * * * * * * * * * * * | \$4,0 * * * OCT | NOV * * * * * * * * * * * * * | * * * * * | (CITY) (CITY) (CITY) FY 20 | COMMIT * 2017 | (C)* MENT PLA (N)* | MARCH * * * * CITY COST | 27 * * * * * * * * * * * * * | PRIL NC OST | 223 MAX * * * * * * * * * * * * * | \$.00 * * * * * * * * * * * * * * * * * * | JUNE 2 2 4 CURRENT | TTY) TTY) * * * 7 * 7 * * * MILE | FY 17 | 7 27 27 |
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FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS

PAGE: 1387

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

| AVAILABI | | NCE AS C | | : 126 AJ 31/16 | | 6,000. | .00 | COLN CENTE | IR. | | | | | | \$.0 | | | | |
|-----------|--------------|------------------|----------|-------------------|----------|------------|-------|-----------------|------|-------|------|-------|-------|-------|------|-------------------|--------------|-------|-------|
| CONTRACT | | | | | | • | .00 | (CITY) | | | | | | | \$.0 | • | - | | |
| ITD EXP | * ENDTIUK | | 7 * | FY 18 | * 1 | ۶. 19 Y | .00 | (CITY) FY 20 | * | | * | FY 17 | * | FY 18 | \$.0 | 0 (NON-C FY 19 | * T.T.A.) | 17:37 | 20 |
| ADOPTED | (C)* | | 706 * | F1 10 | * | 1 19 | * | F1 20 | * | | (C)* | 3,462 | | LI TO | * | F1 19 | * | FI | 20 |
| APPROPRIZ | | | 700 " | | | | | | COMM | гтист | | 3,402 | . " | | | | | | |
| AFFROFRIA | *(N) | | * | | * | | * | | * | LIMB | (N)* | | * | | * | | * | | |
| | (14) | | | | | | | FY | 2017 | | (14) | | | | | | | | |
| | JUL | Y AU | IG | SEPT | OCT | NOV | | DEC | JAN | | FEB | MARCH | APRIL | 14 | IAY | JUNE | | FY | 17 |
| PLAN (C | | * | * | * | , | | * | * | | * | | t 1 | | * | | * 3,46 | 2 * | | 3,462 |
| FORCST(C | | * | * | * | 4 | ŧ | * | * | | * | , | k 1 | | * | | * 4,82 | | | 4,825 |
| ACTUAL(C | • | * | * | * | 4 | ŧ | * | * | | * | , | k 1 | | * | | * | * | | • |
| | * | * | * | * | 4 | ŧ | * | * | | * | , | k 1 | · | * | | * | * | | |
| PLAN (N | r) * | * | * | * | + | ۲ | * | * | | * | , | t 1 | | * | | * | * | | |
| FORCST(N | * | * | * | * | + | ۲ | * | * | | * | , | t 1 | | * | | * | * | | |
| ACTUAL (N | *() | * | * | * | | t | * | * | | * | , | k 1 | | * | | * | * | | |
| | | | | | | | | | | | | | | | | | | | |
| MGN PROJI | _ | | | | | | | | | | | CITY | NC | | .AN | CURRENT | MILE | | |
| AGY ID NO | <u> </u> | DESCRIPT | CION | | | | | | | | | COST | COST | COMM | DATE | MILESTONE | STAR | RT : | END |
| 10400 | | | | | | | | | | | | | | | | | | | |
| 126 PV204 | | | | | Center I | oppy F | Recor | nfiguratio | n | | _ | 0.4.0 | _ | | | | | | |
| | CONS | | NSTRUC' | | | | | | | | 1, | ,249 | 0 | 06/ | | | | | |
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| | | 008 CC | NSTRUC: | | a | | | | | | | 175 | 0 | 06/ | | | | | |
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| | IFSP | 012 IF | | TRUCTION | SUPERVIS | • | | | | | | 450 | • | • | | | | | |
| | | 012 IF | A CONS! | | SUPERVIS | • | | | | | | 450 | 0 | 06/ | | | | | |
| 850 PVJA | IFSP CONS | 012 IF 014 CC | NSTRUC' | | | | ent | | | | | 450 | 0 | • | | | | | |

| BUDGET LINE: PV-N209 AVAILABLE BALANCE AS OF: | MS #: | | \$675,00 | _ | DREN'S MU | SEUM | | | | | ¢ 00 | (NON-C | רייע) | |
|--|--|--------------------------|-------------------|--|-------------------------------------|----------------------|-------------------------------|---|---|-----------------------------------|---|--|---------------------------------|-------------|
| CONTRACT LIABILITY: | 07/31 | 7 10 | | | (CITY) | | | | | | | (NON-C | | |
| ITD EXPENDITURES: | | | | - | (CITY) | | | | | | - | (NON-C | - | |
| * FY 17 | * | FY 18 * | | | FY 20 | * | * | FY 17 | * | FY 18 | | FY 19 | | FY 20 |
| ADOPTED (C)* | * | <u> </u> | FI 13 | * | FI 20 | * | (C)* | FI I/ | * | 675 | | FI 19 | * | FI 20 |
| APPROPRIATIONS | | | | | | | ENT PLAN | | | 075 | | | | |
| APPROPRIATIONS (N)* | * | * | | * | | * | (N)* | • | * | | * | | * | |
| (N) " | | ` | | | EV | 2017 | (11) | | | | | | | |
| JULY AUG | ď | EPT OC | T NO | NT 7 | DEC | JAN | FEB | MARCH | APRIL | MAS | , | JUNE | | FY 17 |
| PLAN (C)* * | * | <u>EFI 00</u> | T 1/C | * | <u> </u> | UAN * | | * | + APKIL | • MA | * | OONE | * | FI I/ |
| FORCST(C)* * | * | * | * | * | * | * | | * | * | * | * | | * | |
| ACTUAL(C)* * | | | | | | | | * | | | | | | |
| * * | | | | | | | | | | | | | | |
| | | <u>.</u> | <u>.</u> | | | | | <u>.</u> | - - | · | | | · | |
| PLAN (N)* * | | <u>.</u> | | | | | | _ | ^ _ | _ | | | <u>.</u> | |
| ORCST(N)* * | | * | | | | | | · | * | | | | | |
| CTUAL(N)* * | * | * | * | * | * | | • | * | * | | * | | * | |
| MGN PROJECT | | | | | | | | CITY | NC | PLAI | - | URRENT | | |
| GY ID NO DESCRIPTION | N | | | | | | | COST | COST | COMM D | ATE MI | LESTONE | START | ' END |
| CONS 002 CONS | TROCII | OI1 | | | | | | 175 | 0 | 06/18 | | | 11/10 | 01/1 |
| 26 PV467JCM6 JCM - Jewi CONS 004 CONS | | | seum - Ph | ase 6 | | | | 500 | 0 | 06/18 | | DEVSCOPE | | |
| BUDGET LINE: PV-N213 I AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: | TRUCTI | ON | JEWISE | I COMM 00.00 \$.00 | UNITY CEN (CITY) | TER IN MA | NHATTAN | 500 | 0 | 06/18 | \$.00 \$.00 | (NON-CI | [TY) [TY) | |
| CONS 004 CONS BUDGET LINE: PV-N213 IF AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES: | TRUCTI TMS #: 07/31 | ON 126 AU1 /16 | JEWISH \$25,00 | I COMM 00.00 \$.00 \$.00 | (CITY) (CITY) (CITY) | TER IN MA | | | | | \$.00 \$.00 \$.00 | (NON-C: (NON-C: (NON-C: | [TY) [TY) | |
| CONS 004 CONS SUDGET LINE: PV-N213 IF AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES: * FY 17 | TRUCTI TMS #: 07/31 | ON | JEWISE | I COMM 00.00 \$.00 \$.00 | (CITY) (CITY) | * | * | 500 FY 17 | | FY 18 | \$.00 \$.00 \$.00 | (NON-CI | [TY) [TY) | FY 20 |
| CONS 004 CONS UDGET LINE: PV-N213 I AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES: * FY 17 DOPTED (C)* | TRUCTI TMS #: 07/31 | ON 126 AU1 /16 | JEWISH \$25,00 | I COMM 00.00 \$.00 \$.00 | (CITY) (CITY) (CITY) | * | * (C)* | FY 17 | | | \$.00 \$.00 \$.00 | (NON-C: (NON-C: (NON-C: | [TY) [TY) | |
| CONS 004 CONS UDGET LINE: PV-N213 II AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES: * FY 17 DOPTED (C)* PPROPRIATIONS | TRUCTI TMS #: 07/31 | ON | JEWISH \$25,00 | COMM 00.00 \$.00 \$.00 \$.00 | (CITY) (CITY) (CITY) | * * COMMITM | * (C)* ENT PLAN | FY 17 | * | FY 18 | \$.00 \$.00 \$.00 * | (NON-C: (NON-C: (NON-C: | [TY) [TY) | |
| CONS 004 CONS UDGET LINE: PV-N213 I AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES: * FY 17 DOPTED (C)* | TRUCTI TMS #: 07/31 | ON 126 AU1 /16 | JEWISH \$25,00 | I COMM 00.00 \$.00 \$.00 | (CITY) (CITY) (CITY) FY 20 | * COMMITM | * (C)* | FY 17 | | FY 18 | \$.00 \$.00 \$.00 | (NON-C: (NON-C: (NON-C: | [TY) [TY) | |
| CONS 004 CONS UDGET LINE: PV-N213 II AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES: * FY 17 DOPTED (C)* PPROPRIATIONS (N)* | TRUCTI TMS #: 07/31 * * | ON | JEWISE \$25,00 | I COMM 00.00 \$.00 \$.00 * | (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 | * (C)* ENT PLAN (N)* | FY 17 | * * | FY 18 25 | \$.00 \$.00 \$.00 * | (NON-CI (NON-CI (NON-CI FY 19 | TTY) (TY) (TY) * * | FY 20 |
| CONS 004 CONS UDGET LINE: PV-N213 I AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURE: * FY 17 DOPTED (C)* PPROPRIATIONS (N)* JULY AUG | TRUCTI TMS #: 07/31 * * | ON | JEWISE \$25,00 | I COMM 10.00 \$.00 \$.00 * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMITM * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 | * | FY 18 25 | \$.00 \$.00 \$.00 * * | (NON-C: (NON-C: (NON-C: | ITY) ITY) ITY) * * | |
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| CONS 004 CONS UUDGET LINE: PV-N213 II AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES: * FY 17 DOPTED (C)* PPROPRIATIONS (N)* JULY AUG CLAN (C)* * CORCST(C)* * | TRUCTI TMS #: 07/31 * * | ON | JEWISE \$25,00 | I COMM 10.00 \$.00 \$.00 * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMITM * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 | * * | FY 18 25 | \$.00 \$.00 \$.00 * * | (NON-CI (NON-CI (NON-CI FY 19 | ITY) ITY) ITY) * * | FY 20 |
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| CONS 004 CONS UDGET LINE: PV-N213 II AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES: * FY 17 DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* * CTUAL(C)* | TRUCTI TMS #: 07/31 * * | ON | JEWISE \$25,00 | I COMM 10.00 \$.00 \$.00 * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMITM * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 | * * | FY 18 25 | \$.00 \$.00 \$.00 * * | (NON-CI (NON-CI (NON-CI FY 19 | ITY) ITY) ITY) * * | FY 20 |
| CONS 004 CONS UDGET LINE: PV-N213 II AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES: * FY 17 DOPTED (C)* PPROPRIATIONS (N)* JULY AUG LAN (C)* * CTUAL(C)* * * LAN (N)* LAN (N)* * CORCST(N)* * CONSTITUTE OF THE CONSTITUTE OF TH | TRUCTI TMS #: 07/31 * * | ON | JEWISE \$25,00 | I COMM 10.00 \$.00 \$.00 * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMITM * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 | * * | FY 18 25 | \$.00 \$.00 \$.00 * * | (NON-CI (NON-CI (NON-CI FY 19 | ITY) ITY) ITY) * * | FY 20 |
| CONS 004 CONS UDGET LINE: PV-N213 IF AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES: * FY 17 DOPTED (C)* PPROPRIATIONS (N)* JULY AUG LAN (C)* * CTUAL(C)* * * * * * * * * * * * * * * * * * * | TRUCTI TMS #: 07/31 * * * * * * * * * * * * * * * * * * | ON | JEWISE \$25,00 | I COMM 10.00 \$.00 \$.00 * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMITM * 2017 JAN | (C)* ENT PLAN (N)* | FY 17 MARCH * * * * * * * * * * * * * | * * * APRII * * * * * * * * * * * * * | FY 18 25 MAY * * * * * * * * PLAY | \$.00 \$.00 * * * * * | (NON-CI (NON-CI (NON-CI FY 19 JUNE | ITY) ITY) * * * * * MILES | FY 20 FY 17 |
| CONS 004 CONS BUDGET LINE: PV-N213 IF AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES: | TRUCTI TMS #: 07/31 * * * * * * * * * * * * * * * * * * | ON | JEWISE \$25,00 | I COMM 10.00 \$.00 \$.00 * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMITM * 2017 JAN | (C)* ENT PLAN (N)* | FY 17 MARCH * * * * * * * | * * * APRII * * * * * * * * * | FY 18 25 MAY * * * * * * * * PLAY | \$.00 \$.00 * * * * * | (NON-CI (NON-CI (NON-CI FY 19 | ITY) ITY) * * * * * MILES | FY 20 FY 17 |

| BUDGET LINE: PV | 7-N214 F | FMS #: | 126 AB5 | | | UDIO THEAT | TRE | | | | | | | | |
|---|--------------------------------------|--------|-----------|--|-------------------|------------|---------|----------|--------------|------------|------------|-------------------|---|--------|---------|
| AVAILABLE BALA | NCE AS OF: | : 07/3 | 1/16 | \$1,750,000. | .00 | (CITY) | | | | | | \$.0 | 0 (NON-C) | TY) | |
| CONTRACT LIABI | LITY: | | | \$. | .00 | (CITY) | | | | | | \$.0 | 0 (NON-C) | TY) | |
| ITD EXPENDITUR | RES: | | | \$. | .00 | (CITY) | | | | | | \$.0 | 0 (NON-C) | TY) | |
| * | FY 17 | * | FY 18 | * FY 19 | * | FY 20 | * | | * FY 17 | * | FY 18 | * | FY 19 | *] | FY 20 * |
| ADOPTED (C)* | | | | * | * | | * | (C) | | | | * | | * | * |
| APPROPRIATIONS | -, | | | | | | COMMT | IMENT PL | - | | | | | | |
| (N)* | | * | | * | * | | * | (N) | | * | | * | | * | * |
| (N) | - | | | ** | | T37 | 2017 | (11) | ** | | | | | | |
| | | | GEDE 0. | Cm 11017 | | | | | MA DOW | ADDII | | | ******** | | nv. 10 |
| JUI | | | SEPT O | CT NOV | | DEC | JAN | FEB | MARCH | APRII | <u>. M</u> | AY | JUNE | | FY 17 |
| PLAN (C)* | * | * | * | * | * | * | | * | * * | | * | | * 1,750 | | 1,750 |
| FORCST(C)* | * | * | * | * | * | * | | * | * * | • | * | | * 1,750 | * | 1,750 |
| ACTUAL(C)* | * | * | * | * | * | * | | * | * * | | * | | * | * | |
| * | * | * | * | * | * | * | | * | * * | • | * | | * | * | |
| PLAN (N)* | * | * | * | * | * | * | | * | * * | • | * | | * | * | |
| FORCST(N)* | * | * | * | * | * | * | | * | * * | • | * | | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | | * | * * | | * | | * | * | |
| ACTUAL(N) | | | | | | | | | | | | | | | |
| MGN PROJECT AGY ID NO | DESCRIPTION | ON | | | | | | | CITY COST | NC COST | | AN DATE | CURRENT MILESTONE | MILES' | |
| 126 PV214-EST CONS | EST - Ense | | | atre Constru | ıctio | on of Brow | vn Cent | er | 1,750 | 0 | 06/ | 17 | | | |
| BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR | NCE AS OF: LITY: RES: FY 17 | : 07/3 | | MANHATTA \$4,317,384. \$14,511,152. \$1,571,727. * FY 19 | .44 .92 .64 | (CITY) | * | | * FY 17 | | FY 18 | \$.0 \$.0 * | 00 (NON-CI 00 (NON-CI 00 (NON-CI FY 19 | TY) | FY 20 * |
| ADOPTED (C)* | • | * | | * | * | | * | (C) | * 2,418 | * | 1,70 | 0 * | | * | * |
| APPROPRIATIONS | | | | | | | COMMI | IMENT PL | AN | | | | | | |
| (N)* | • | * | | * | * | | * | (N) | * | * | | * | | * | * |
| | | | | | | FY | 2017 | | | | | | | | |
| JUI | Y AUG | | SEPT O | CT NOV | | DEC | JAN | FEB | MARCH | APRII | . м | ΆΥ | JUNE | 1 | FY 17 |
| PLAN (C)* | * | * | * | * | * | * | 1,770 | | * * * | | 1 * | 645 | | * | 2,418 |
| FORCST(C)* | * | * | * | * | * | * | 1,,,0 | * | * * | | * | 043 | * 2,418 | | 2,418 |
| • • | | | | | | | | | | | | | 2,410 | | 2,410 |
| ACTUAL(C)* | | | | | _ | * | | | | | | | | | |
| | * | | * | * | * | * | | * | * * | | * | | * | * | |
| PLAN (N)* | * | * | * | * | * | * | | * | * * | | * | | * | * | |
| FORCST(N)* | * | * | * | * | * | * | | * | * * | • | * | | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | | * | * * | | * | | * | * | |
| MGN PROJECT AGY ID NO | DESCRIPTION | ON | | | | | | | CITY COST | NC COST | | AN DATE | CURRENT MILESTONE | | |
| 126 PV219MCCE CONS CONS | MCC Theate 001 CONS 002 CONS | STRUCT | ION | tting | | | | | 1,000 700 | 0 | 06/ 06/ | | | | |
| 850 PV467-CRG CO#: XS DSGN CO#: AC CONS | CLG - MANI 005 DESI | | CLASS COM | PANY - Initi | ial (| Outfitting | j. | | 1 | 0 | 06/ 01/ | 17 | DEVSCOPE | 10/09 | 01/10 |

| MGN PROJECT | | | | | | | | | | | | | | CITY | | NC | _ | LAN | | CURRENT | MILES | | |
|----------------------|----------|--------|--------|--------|------|--------|-------|--------|-----|------------|------|-------|------|--------------|-----|-------|----------|-----|----------------|----------|-------|-------|-----|
| AGY ID NO | | CRIPT | | | | | | | | | | | | COST | | COST | | | E M | ILESTONE | START | EN | D |
| CO#: E3 CC | | | NSTRUC | | | | | | | | | | | 1 | | 0 | | /17 | | | | | |
| CO#: XC CC | ONS C |)17 CO | NSTRUC | TION | | | | | | | | | | 645 | | 0 | 05 | /17 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| BUDGET LINE | E: PV-N2 | 222 | FMS # | : 126 | В16 | 5 | JOYO | CE THE | ATE | ⊆ R | | | | | | | | | | | | | |
| AVAILABLE | BALANCE | AS O | F: 07/ | 31/16 | | | \$109 | ,380.6 | 2 | (CITY) | | | | | | | | \$ | .00 | (NON-C | ITY) | | |
| CONTRACT I | LIABILII | Y: | | | | | \$31 | ,619.6 | 0 | (CITY) | | | | | | | | \$ | .00 | (NON-C | ITY) | | |
| ITD EXPENI | DITURES: | : | | | | | \$57 | ,560.7 | 8 | (CITY) | | | | | | | | \$ | .00 | (NON-C | ITY) | | |
| | * | FY 1 | .7 * | FY | 18 | * | FY | 19 | * | FY 20 | * | | * | FY | 17 | | FY 18 | | | FY 19 | * | TY 2 | 0 * |
| ADOPTED | (C)* | | * | | | * | | | * | | * | | (C)* | | 137 | * | | 4 * | • | | * | | * |
| APPROPRIAT: | | | | | | | | | | | | TMENT | | | | | | | | | | | |
| | (N)* | | * | | | * | | | * | | * | | (N)* | | | * | | * | • | | * | | * |
| | | | | | | | | | | | 2017 | | | | | | | | | | | | _ |
| ===== (=>: | JULY | AU | | SEPT | * | OCT | | NOV | * | DEC | JAN | | EB | MAR | | APRIL | | MAY | | JUNE | | Y 1 | |
| PLAN (C)* | | * | * | | * | | * | | * | * | | * | | * | * | | * | | * | | 7 * | | 137 |
| FORCST(C)* | 20 | * | * | | * | | * | | * | * | | * | | * | * | | * | | * | 10 | 5 * | | 105 |
| ACTUAL(C)* | 32 | * | * | | * | | * | | * | * | | * | | * | * | | * | | - - | | * | | 32 |
| | | * | * | | * | | * | | * | | | * | | ~ • | * | | <u>.</u> | | · | | · | | |
| PLAN (N)* FORCST(N)* | | * | | | * | | * | | * | | | * | | | * | | | | * | | | | |
| ACTUAL(N)* | | * | * | | * | | * | | * | * | | * | | * | * | | * | | * | | * | | |
| ACTUALI(N) | | | | | | | | | | | | | | | | | | | | | | | |
| MGN PROJECT | r | | | | | | | | | | | | | CITY | | NC | P | LAN | | CURRENT | MILES | CONE: | |
| AGY ID NO | | CRIPT | TON | | | | | | | | | | | COST | | COST | | | | ILESTONE | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 126 PV222J7 | TDM JT | - Joy | ce The | ater - | Dir | mer- | Light | ing/S | our | nd/Compute | er | | | | | | | | | | | | |
| EC | | | UIPMEN | | | | | • | | · - | | | | 72 | | 0 | 06 | /17 | | | | | |
| • | _ | ~ | | | | | | | | | | | | | | | | | | | | | |
| 126 PV222JT | TIT JT | - Joy | ce The | ater I | T Sy | stem | | | | | | | | | | | | | | | | | |
| ΕÇ | | | UIPMEN | | | | | | | | | | | 32 | | 0 | | /17 | | | | | |
| CO#: CD EQ | QFN (| 02 EQ | UIPMEN | T AND | FUR1 | VITUR: | E | | | | | | | 33 | | 0 | 06 | /17 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 126 PV222JT | | | | | | | | 'STEMS | | | | | | _ | | _ | _ | | | | | | |
| ΕÇ | QFN (| 02 EQ | UIPMEN | T AND | FURI | VITUR: | E | | | | | | | 4 | | 0 | 06 | /18 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

| BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT | ALANCE ABILIT | AS OF | | : 126 31/16 |) AU: | \$ \$1, | 659,00 200,00 813,2 | 0.17 | CITY) (CITY) (CITY) | NEMENI | MOSEO | IM. | | | | | \$ | .00 | (NON-C (NON-C | ITY) | | | |
|--|------------------|-------------------|------|----------------|-------|------------|---------------------------|--------|---------------------|---------|--------|---------|------|-----|-------|-------|-------|-------|------------------|------|------|------|----|
| 110 1211 111011 | * | FY 17 | * | FY | 18 | * | FY 19 | | FY 2 | 0 * | | * | FY | 17 | * | FY 18 | | | Y 19 | * | FY | 20 | * |
| ADOPTED (C | C)* | | 00 * | | | * | | * | | * | | (C)* | | 153 | | | 506 * | | | * | | | * |
| APPROPRIATION | NS | | | | | | | | | CO | MMITME | NT PLAN | ſ | | | | | | | | | | |
| (1 | N)* | | * | | | * | | * | | * | | (N)* | | | * | | * | | | * | | | , |
| | | | | | | | | | | FY 201 | 7 | | | | | | | | | | | | |
| ; | JULY | AUG | | SEPT | | OCT | N | V | DEC | JA | N . | FEB | MARC | CH | APRIL | L | MAY | | JUNE | | FY | 17 | |
| PLAN (C)* | | * | * | | * | | * | 4 | • | * | * | | * | * | | * | | * | 15 | 3 * | | 1! | 53 |
| FORCST(C)* | | * | * | | * | | * | 4 | • | * | * | | * | * | | * | | * | 15 | 3 * | | 1 | 53 |
| ACTUAL(C)* | | * | * | | * | | * | 4 | • | * | * | | * | * | | * | | * | | * | | | |
| * | | * | * | | * | | * | 4 | • | * | * | | * | * | | * | | * | | * | | | |
| PLAN (N)* | | * | * | | * | | * | 4 | • | * | * | | * | * | | * | | * | | * | | | |
| FORCST(N)* | | * | * | | * | | * | 4 | • | * | * | | * | * | | * | | * | | * | | | |
| ACTUAL(N)* | | * | * | | * | | * | 4 | | * | * | | * | * | | * | | * | | * | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | | | | | CITY | | NC | | PLAN | | RRENT | MILE | | | |
| AGY ID NO | DES | CRIPTI | ON | | | | | | | | | | COST | | COST | COM | M DAT | E MIL | ESTONE | STAR | T I | END | |
| 126 PV247PC97 CONS | | TM - 9 01 CON | | | Stre | et Pre | servat | ion a | and Cons | ervatio | on | | 500 | | 0 | 06 | 6/18 | | | | | | |
| 126 PV467EQ97 EQF1 | | TM - S 02 EQU | | | | | | - 97 | Orchard | St. | | | 53 | | 0 | 06 | 6/17 | | | | | | |
| 801 PV467-103 CONS | | - Lowe: 05 CON | | | Te | nement | Muse | ım –10 | 3 Orcha | rd St | | | 6 | | 0 | 06 | 6/18 | DS | GN | 04/0 | 8 04 | 1/09 | |
| 801 PV4673FLE | | TM - T | | | seum | - 3rd | Floor | Exhi | bit 103 | Orcha | rd St. | | 100 | | 0 | 06 | 6/17 | | | | | | |

\$.00 (NON-CITY)

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

BUDGET LINE: PV-N250 FMS #: 126 AK2 LOWER MANHATTAN CULTURAL COUNCIL AVAILABLE BALANCE AS OF: 07/31/16 \$400,000.00 (CITY) \$.00 (CITY)

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

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

MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC
PLAN
CURRENT
MILESTONE
COST
COST
COMM DATE
MILESTONE
START
END

801 PV250LMCC LMCC - Building 110 Governors Island CONS 003 CONSTRUCTION

CONS 003 CONSTRUCTION 400 0 06/17

 BUDGET LINE: PV-N251
 FMS #: 126 AC1
 CHEZ BUSHWICK

 AVAILABLE BALANCE AS OF: 07/31/16
 \$155,000.40 (CITY)
 \$.00 (NON-CITY)

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

 ITD EXPENDITURES:
 \$242,565.60 (CITY)
 \$.00 (NON-CITY)

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

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

126 PV467-CPR Center for Performance Research Lighting System EQFN 001 EQUIPMENT AND FURNITURE

2 0 06/18

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

PAGE: 1393 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N256 FMS #: 126 AK3 MANHATTAN THEATER CLUB AVAILABLE BALANCE AS OF: 07/31/16 \$377,689.62 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$7,890.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,140,489.38 (CITY) FY 19 * FY 17 FY 18 FY 20 FY 19 * FY 20 ADOPTED (C)* 330 * (C)* 11 * 365 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 11 * 11 FORCST(C)* 11 * 11 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 PV256-LED MTC - Manhattan Theater Club Digital LED Display (Exterior) CONS 001 CONSTRUCTION 330 06/18 126 PV256MTC2 MTC - Exterior Renovation of Friedman Theater 002 CONSTRUCTION 35 0 06/18 CONS 801 PV256MTC1 Manhattan Theater Club - Renovation at NYCC 003 CONSTRUCTION CONS 0 06/17 850 PV256-FRI MTC - Renovation of Friedman Theater DEVSCOPE 08/10 10/10 9 CONS 013 CONSTRUCTION 06/17

\$.00 (NON-CITY)

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

BUDGET LINE: PV-N258 FMS #: 126 AK4 MARK MORRIS DANCE GROUP (DISCALCED, INC.)

AVAILABLE BALANCE AS OF: 07/31/16 \$850,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$1,902,200.01 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY)

FY 17 FY 19 FY 20 FY 17 FY 19 FY 20 ADOPTED (C)* 500 * (C)* 850 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017

APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 850 * 850 FORCST(C)* 350 * 350 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

003 CONSTRUCTION 250 CONS 06/17 CONS 004 CONSTRUCTION 100 0 06/17 CONS 007 CONSTRUCTION 500 06/17

BUDGET LINE: PV-N263 FMS #: 126 AS1 METROPOLITAN OPERA ASSOCIATION AVAILABLE BALANCE AS OF: 07/31/16 \$30,999.93 (CITY)

CONTRACT LIABILITY: \$1,000,000.00 (CITY)

\$.00 (NON-CITY) ITD EXPENDITURES: \$146,687.07 (CITY) \$.00 (NON-CITY) FY 19 *

ADOPTED (C)* (C)* 17 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

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

801 PV263MOH2 MOH - Metropolitan Opera - Stage Lighting 003 EQUIPMENT AND FURNITURE

17 0 06/17 EQFN

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1395

201

211

06/17

06/17

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

| CONTRACT ITD EXPEN | | | | | | 3268,661 103,153 | | (CITY) | | | | | | | | \$.(\$.(| • | - | | |
|-------------------------|-------|----------|------------|-----------|--------|---------------------|------|---------|----------|-------|---------|------------|------|-----|-------|--------------|------------------|-------------|-------|----------------|
| | * | F | Y 17 * | FY 18 | * ′ | FY 19 | * | FY 2 |) * | | * | FY 17 | * | F | Y 18 | * | FY 19 | * ´ | FY | 20 |
| ADOPTED | (C)* | | 569 * | | * | | * | | * | | (C)* | 1,2 | 39 * | | 39 | 5 * | | * | | |
| APPROPRIAT | | | | | | | | | | /ITME | INT PLA | N | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | | * | | * | | |
| | | _ | | | | | | | FY 2017 | | | | | | | | | | | |
| DT 331 (G) + | JUL | * | AUG * | SEPT * | OCT | NOV * | * | DEC | JAN * | * | FEB | MARCH * | * AP | RIL | M | AY | * 1 2 | 20 + | FY | 17 |
| PLAN (C)* FORCST(C)* | | * | * | * | | * | * | | * | * | | * | * | | * | | * 1,23 * 1,20 | | | 1,239 1,204 |
| ACTUAL(C)* | | * | * | * | | * | * | | * | * | | * | * | | * | | * 1,2 |)- <u>+</u> | | 1,209 |
| * | | * | * | * | | * | * | | * | * | | * | * | | * | | * | * | | |
| PLAN (N)* | | * | * | * | | * | * | | * | * | | * | * | | * | | * | * | | |
| FORCST(N)* | | * | * | * | | * | * | | * | * | | * | * | | * | | * | * | | |
| ACTUAL(N)* | | * | * | * | | * | * | | * | * | | * | * | | * | | * | * | | |
| MGN PROJEC | ITT | | | | | | | | | | | CITY | N | ٦. | DT | AN | CURRENT | MILE | יפיים | NE |
| AGY ID NO | | DESCR | IPTION | | | | | | | | | COST | CO | | | | MILESTON | | _ | END |
| NOT ID NO | | JED CIT. | 1111011 | | | | | | | | | CODI | | | COLLI | | TITLE TOTAL | | - | 11112 |
| 850 PV266- | EXT 1 | IIN - | Mind-Bui | lders Ext | erior | Renovati | ion | | | | | | | | | | | | | |
| C | ONS | 001 | CONSTRUC | TION | | | | | | | | 480 | | 0 | 06/ | 17 | | | | |
| C | ONS | | CONSTRUC | | | | | | | | | 300 | | 0 | 06/ | 17 | | | | |
| I | FSP | 009 | IFA CONS | TRUCTION | SUPERV | 7IS | | | | | | 43 | | 0 | 06/ | 17 | | | | |
| I | FSP | 010 | IFA CONS | TRUCTION | SUPERV | 7IS | | | | | | 57 | | 0 | 06/ | | | | | |
| I | FDS | 012 | IFA DESI | GN | | | | | | | | 16 | | 0 | 06/ | 17 | | | | |
| C | ONS | 014 | CONSTRUC | TION | | | | | | | | 395 | | 0 | 06/ | 18 | | | | |
| CO#: 02 D | SGN | 015 | DESIGN | | | | | | | | | 35 | | 0 | 06/ | 17 | | | | |
| 850 PV467- | MIN N | MBCA · | - Mind Bu | ilders Cr | eative | Arts - | Cell | lar, AC | and Ele | vato | or | | | | | | PROJSTR | r 01/0 | 6 0 | 1/06 |
| CO#: BL C | | | CONSTRUC | | | | | , | | | _ | 1 | | 0 | 06/ | 17 | | /- | | _, •• |
| | ONS | | CONSTRUC | | | | | | | | | 11 | | Ö | 06/ | | | | | |
| | 0110 | | CONTEMPLIE | | | | | | | | | 201 | | - | 00/ | | | | | |

027 CONSTRUCTION

029 CONSTRUCTION

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06/18

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

BUDGET LINE: PV-N268 FMS #: 126 AK8 MORGAN LIBRARY & MUSEUM AVAILABLE BALANCE AS OF: 07/31/16 \$71,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 19 FY 20 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 850 PV467-MRG ML - Morgan Library - Reconstruction 003 IFA CONSTRUCTION SUPERVIS 71 **IFSP** 06/17 BUDGET LINE: PV-N274 FMS #: 126 AK9 MOVING IMAGE, INC. / FILM FORUM AVAILABLE BALANCE AS OF: 07/31/16 \$4,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$66,350.00 (CITY) \$.00 (NON-CITY) FY 19 FY 20 FY 19 4 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 APRII. JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 17 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV274FILM IT EQUIPMENT FOR FILM FORUM

EQFN

003 EQUIPMENT AND FURNITURE

| CONTRACT I | LIABILIT | | 07/3 | 31/16 | \$2 | | 2.09 | (CITY) | | | | | | \$.00 | (NON-C | ITY) | | |
|--|--|-------------------------------|---------------------|----------------------------|--------------------|-----------------------------|--------------------------------------|--------------------------------------|----------------------|---------------------------------|--------------|-------------------------|--------------------------------|------------------------------------|---------------------------|---|---------------|-------------|
| ITD EXPENI | | | | | | \$121,53 | | (CITY) | | | | | | | (NON-C | | | _ |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | * | | * | FY 18 | | FY 19 | * | FY 2 |) |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | | * | 2,028 | * | | * | | |
| APPROPRIATI | | | | | | | * | | | MENT PLA | N | | | * | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | |
| | | | | | | | | | 2017 | | | | | _ | | | | _ |
| | JULY | AUG | | SEPT * | OCT | NO | | DEC | JAN | FEB | MARCH | APRII | | * | JUNE | | FY 1 | |
| PLAN (C)* | | * | * | * | | * | * | * | | | * | * | * | * | | * | | |
| ORCST(C)* | | * | * | * | | * | | * | | | * | * | * | | | * | | |
| CTUAL(C)* | | * | * | * | | * | * | * | • | * | * | * | * | * | | * | | |
| * | | * | * | * | | * | * | * | | * | * | * | * | * | | * | | |
| PLAN (N)* | | * | * | * | | * | * | * | • | * | * | * | * | * | | * | | |
| ORCST(N)* | | * | * | * | | * | * | * | • | K | * | * | * | * | | * | | |
| CTUAL(N)* | | * | * | * | | * | * | * | | * | * | * | * | * | | * | | |
| IGN PROJECT IGY ID NO | | CRIPTIO | N | | | | | | | | CITY COST | NC COST | PLAN COMM DA | | CURRENT LLESTONE | | STONE T EN |) |
| - | ONTC O | 19 CONTS | ייסזזמיי | rton | | | | | | | 1 028 | 0 | 06/18 | 2 | | | | |
| CO BUDGET LINE | E: PV-N2 | | MS #: | : 126 AI | | | | RTS AND D | Esign | | 1,028 | 0 | 06/18 | | | | | |
| BUDGET LINE AVAILABLE | E: PV-N2 | 78 F | MS #: | : 126 AI | .1 | \$50,00 | 0.00 | (CITY) | ESIGN | | 1,028 | 0 | 06/18 | \$.00 | • | - | | |
| CO BUDGET LINE AVAILABLE CONTRACT I | E: PV-N2 BALANCE LIABILIT | 78 F | MS #: | : 126 AI | | \$50,00 | 0.00 \$.00 | (CITY) (CITY) | | | 1,028 | 0 | 06/18 | \$.00 \$.00 | (NON-C | ITY) | | |
| CO BUDGET LINE AVAILABLE | E: PV-N2 BALANCE LIABILIT DITURES: | 78 F AS OF: | MS #: | : 126 AI 31/16 | | \$50,00 922,62, | 0.00 \$.00 8.00 | (CITY) (CITY) (CITY) | | | | | | \$.00 \$.00 | (NON-C | ITY) ITY) | | |
| SUDGET LINE AVAILABLE CONTRACT I | E: PV-N2 BALANCE LIABILIT DITURES: | 78 F | MS #: | : 126 AI | | \$50,00 | 0.00 \$.00 8.00 * | (CITY) (CITY) | * | * | FY 17 | * | 06/18 FY 18 | \$.00 \$.00 \$.00 | (NON-C | ITY) ITY) * | FY 2 | o |
| SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI | E: PV-N2 BALANCE LIABILIT DITURES: | 78 F AS OF: | MS #: | : 126 AI 31/16 | | \$50,00 922,62, | 0.00 \$.00 8.00 | (CITY) (CITY) (CITY) | * | * (C)* | FY 17 | | | \$.00 \$.00 | (NON-C | ITY) ITY) | FY 2 | o |
| COUDGET LINE AVAILABLE CONTRACT I ITD EXPENI | E: PV-N2 BALANCE LIABILIT DITURES: * (C)* | 78 F AS OF: | MS #: | : 126 AI 31/16 | \$1 * * | \$50,00 922,62, | 0.00 \$.00 8.00 * | (CITY) (CITY) (CITY) | * * COMMIT | * (C)* MENT PLA | FY 17 | * 50 * | | \$.00 \$.00 \$.00 * | (NON-C | ITY) ITY) * | FY 2 |)) |
| SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI | E: PV-N2 BALANCE LIABILIT DITURES: | 78 F AS OF: | MS #: | : 126 AI 31/16 | | \$50,00 922,62, | 0.00 \$.00 8.00 * | (CITY) (CITY) (CITY) FY 20 | * * COMMITI | * (C)* | FY 17 | * | | \$.00 \$.00 \$.00 | (NON-C | ITY) ITY) * | FY 2 |)) |
| SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI | E: PV-N2 BALANCE LIABILIT DITURES: (C)* (ONS (N)* | 78 F AS OF: Y: FY 17 | MS #: | : 126 AI 31/16 FY 18 | \$1 * * * | \$50,00 ,922,62 FY 19 | 0.00 \$.00 8.00 * * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 | (C)* | FY 17 | * 50 * * | FY 18 | \$.00 \$.00 \$.00 * | (NON-C (NON-C FY 19 | ITY) ITY) * | | |
| SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI | E: PV-N2 BALANCE LIABILIT DITURES: * (C)* | 78 F AS OF: | MS #: | FY 18 | \$1 * * | \$50,00 922,62, | 0.00 \$.00 8.00 * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMITM * 2017 JAN | (C)* MENT PLA (N)* FEB | FY 17 | * 50 * * APRII | FY 18 | \$.00 \$.00 \$.00 * * | (NON-C (NON-C FY 19 | ITY) * * * | FY 2 | 7 |
| COUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI | E: PV-N2 BALANCE LIABILIT DITURES: (C)* (ONS (N)* | 78 F AS OF: Y: FY 17 | MS #: | : 126 AI 31/16 FY 18 | \$1 * * * | \$50,00 ,922,62 FY 19 | 0.00 \$.00 8.00 * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * COMMITM * 2017 JAN | (C)* (ENT PLA (N)* FEB | FY 17 | * 50 * * | FY 18 | \$.00 \$.00 \$.00 * * | (NON-C (NON-C FY 19 | ITY) * * * | | 7 5 |
| COUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI | E: PV-N2 BALANCE LIABILIT DITURES: (C)* (ONS (N)* | 78 F AS OF: Y: FY 17 | MS #: | FY 18 | \$1 * * * | \$50,00 ,922,62 FY 19 | 0.00 \$.00 8.00 * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMITM * 2017 JAN | (C)* MENT PLA (N)* FEB | FY 17 | * 50 * * APRII | FY 18 | \$.00 \$.00 \$.00 * * | (NON-C (NON-C FY 19 | ITY) * * * | | 7 5 |
| COUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI PLAN (C)* CORCST(C)* | E: PV-N2 BALANCE LIABILIT DITURES: (C)* (ONS (N)* | 78 F AS OF: Y: FY 17 | MS #: | FY 18 | \$1 * * * | \$50,00 ,922,62 FY 19 | 0.00 \$.00 8.00 * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * COMMITM * 2017 JAN | (C)* (ENT PLA (N)* FEB | FY 17 | * 50 * * APRII | FY 18 | \$.00 \$.00 \$.00 * * | (NON-C (NON-C FY 19 | ITY) * * * | | 7 5 |
| SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED APPROPRIATI PLAN (C)* ORCST(C)* CTUAL(C)* | E: PV-N2 BALANCE LIABILIT DITURES: (C)* (ONS (N)* | 78 F AS OF: Y: FY 17 | MS #: | FY 18 | \$1 * * * | \$50,00 ,922,62 FY 19 | 0.00 \$.00 8.00 * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * COMMITM * 2017 JAN | (C)* (ENT PLA (N)* FEB | FY 17 | * 50 * * APRII | FY 18 | \$.00 \$.00 \$.00 * * | (NON-C (NON-C FY 19 | ITY) * * * | | 7 5 |
| BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* | E: PV-N2 BALANCE LIABILIT DITURES: (C)* (ONS (N)* | 78 F AS OF: Y: FY 17 | MS #: | FY 18 | \$1 * * * | \$50,00 ,922,62 FY 19 | 0.00 \$.00 8.00 * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * COMMITM * 2017 JAN | (C)* (ENT PLA (N)* FEB | FY 17 | * 50 * * APRII | FY 18 | \$.00 \$.00 \$.00 * * | (NON-C (NON-C FY 19 | ITY) * * * | | 7 5 |
| COUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CLAN (C)* CORCST(C)* CTUAL(C)* CTUAL(C)* CORCST(N)* | E: PV-N2 BALANCE LIABILIT DITURES: (C)* (ONS (N)* | 78 F AS OF: Y: FY 17 | MS #: | FY 18 | \$1 * * * | \$50,00 ,922,62 FY 19 | 0.00 \$.00 8.00 * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * COMMITM * 2017 JAN | (C)* (ENT PLA (N)* FEB | FY 17 | * 50 * * APRII | FY 18 | \$.00 \$.00 \$.00 * * | (NON-C (NON-C FY 19 | ITY) * * * | | |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* | E: PV-N2 BALANCE LIABILIT DITURES: (C)* (ONS (N)* | 78 F AS OF: Y: FY 17 | MS #: | FY 18 | \$1 * * * | \$50,00 ,922,62 FY 19 | 0.00 \$.00 8.00 * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * COMMITM * 2017 JAN | (C)* (ENT PLA (N)* FEB | FY 17 | * 50 * * APRII | FY 18 | \$.00 \$.00 \$.00 * * | (NON-C (NON-C FY 19 | ITY) * * * | | 7 5 |
| COUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CLAN (C)* ORCST(C)* * CTUAL(C)* * CTUAL(C)* | E: PV-N2 BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY | 78 F AS OF: Y: FY 17 | * * * * * * * * * * | FY 18 | \$1 * * * | \$50,00 ,922,62 FY 19 | 0.00 \$.00 8.00 * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * COMMITM * 2017 JAN | (C)* (ENT PLA (N)* FEB | FY 17 | * 50 * * APRII | FY 18 * * * * * * * * * * * * | \$.00 \$.00 * * * * | (NON-C (NON-C FY 19 | ITY) ITY) * * * 0 * 0 * 0 * * * MILE | FY 1 | 7 5 5 |

BUDGET LINE: PV-N279 FMS #: 126 AL2 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION AVAILABLE BALANCE AS OF: 07/31/16 \$45,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$1,168,419.03 (CITY) \$.00 (NON-CITY)

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

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

APPROPRIATIONS

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

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

MGN PROJECT
AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

850 PV467MCA1 MCA - Museum of Chinese in Americas New Bldg
IFSP 013 IFA CONSTRUCTION SUPERVIS

DEVSCOPE 12/07 02/08 25 0 06/17

\$.00 (NON-CITY)

BUDGET LINE: PV-N281 FMS #: 126 AL4 MUSEUM OF MODERN ART AVAILABLE BALANCE AS OF: 07/31/16 \$5,061,673.52 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$326.48 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$937,500.00 (CITY) \$.00 (NON-CITY) FY 19 FY 19 5,062 * (C)* (C)*

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

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

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

5,000 0 06/18

801 PV540AFAM MOMA - AFAM Acquisition SITE 002 SITE

62 0 06/18

FMS #: 126 AL6 NATIONAL MUSEUM OF THE AMERICAN INDIAN BUDGET LINE: PV-N288 AVAILABLE BALANCE AS OF: 07/31/16 \$750,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 20 FY 19 FY 20 (C)* (C)* 750 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 JAN FEB PLAN (C)* 750 * 750 FORCST(C)* 750 * 750 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 PVN288FVC NMAI - Nat'l Museum of the Amer Indian Film and Video Center DEVSCOPE 11/10 01/11 001 CONSTRUCTION 125 CONS 06/17 CONS 006 CONSTRUCTION 125 0 06/17 CONS 010 CONSTRUCTION 500 0 06/17 BUDGET LINE: PV-N290 FMS #: 126 AL8 NEW 42ND STREET INC. AVAILABLE BALANCE AS OF: 07/31/16 \$482,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$142,619.32 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,486,672.58 (CITY) \$.00 (NON-CITY) FY 19 FY 20 107 * ADOPTED (C)* (C)* 475 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* 475 475 * FORCST(C)* 475 * 475 ACTUAL(C)* PLAN (N)* FORCST(N)* OMTTS T /3T\4

| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
|---------------------------------------|------------|---|--------|------------|--------|-------------|---------|-----------------|-------------|-------------------------|----------------------|-----------------|--|
| MGN PROJECT AGY ID NO | DESCRI | PTION | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILEST START | |
| 126 PV290NVLL CONS CONS IFSP | 001 004 | New Victory CONSTRUCTION CONSTRUCTION IFA CONSTRUC | 1 1 | - | ation | | | 125 250 7 | 0 0 0 | 06/17 06/17 06/17 | | | |
| 126 PV290NVPS CONS | | - New 42nd S | | ew Victory | Public | Spaces Rend | ovation | 100 | 0 | 06/17 | | | |

| BUDGET LINE: AVAILABLE BA | | | 126 AM 31/16 | | MUSEUM | (CITY) | | | | ŕ | \$. | 00 (NON-CI | TY) |
|---|------------------------------------|-------|--|------------------------------|-------------------------------|------------------|----------|--------------------|--|------------|-------------------|--|------------------------|
| CONTRACT LIA | | | | | \$.00 | (CITY) | | | | | • | 00 (NON-CI | |
| ITD EXPENDIT | - | | 10 | | \$.00 | (CITY) | | | 4 = | | • | 00 (NON-CI | • |
| ADODUED (C | * FY 17 | * | FY 18 | * FY | 19 * | FY 20 | * | * | FY 17 | | FY 18 * | FY 19 | * FY 20 |
| ADOPTED (C APPROPRIATION | • | | | • | • | | COMMT | (C)* TMENT PLA | 250 | , | • | | |
| AFFROFRIATION (N | | * | | * | * | | * | (N)* | N | * | * | | * |
| | | | | | | FY | 2017 | (21) | | | | | |
| J | ULY AUG | | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 17 |
| PLAN (C)* | * | * | * | * | * | * | | * | * * | | * | * 250 | |
| FORCST(C)* | * | * | * | * | * | * | | * | * * | | * | * 250 |) * 250 |
| ACTUAL(C)* | * | * | * | * | * | * | | * | * * | | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | | * | * * | • | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | | * | * * | | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | | * | * * | | * | * | * |
| MGN PROJECT | | | | | | | | | CITY | NC | PLAN | | MILESTONE |
| AGY ID NO | DESCRIPTIO | ON | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 126 PV291-NM4 CONS | | | | | | | | | 250 | 0 | 06/17 | | |
| 850 PV467-NM IFSP | NM - New N 002 IFA | | n - Const RUCTION | | f contemp | porary ar | t museur | n. | 80 | 0 | 06/17 | PROJSTRT | 01/05 01/05 |
| BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT | LANCE AS OF: BILITY: URES: | 07/3 | | \$2,458 \$111 \$14,978 | ,000.00 ,725.07 ,934.93 | (CITY) (CITY) | | | | | \$. \$. | 00 (NON-CI 00 (NON-CI 00 (NON-CI | TY) TY) |
| | * FY 17 | | FY 18 | * FY | 19 * | FY 20 | * | * | FY 17 | | FY 18 * | FY 19 | * FY 20 |
| • | , | ł8 * | | * | * | | * | (C)* | 2,400 | * | * | | * |
| APPROPRIATION (N | | * | | * | * | | COMMI. | IMENT PLAI *(N) | N | * | * | | * |
| (N |)* | | | | <u>^</u> | EV | 2017 | (N)^ | | | <u>^</u> | | <u> </u> |
| л | ULY AUG | | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 17 |
| PLAN (C)* | * | * | * | * | * | * | | * | * * | | * | * 2,400 | |
| FORCST(C)* | * | * | * | * | * | * | | * | * * | • | * | * 2,400 | * 2,400 |
| ACTUAL(C)* | * | * | * | * | * | * | | * | * * | | * | * | * |
| * | * | * | * | * | * | * | | * | * * | • | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | | * | * * | | * | * | * |
| FORCST(N)* ACTUAL(N)* | * | * | * | * | * | * | | * | * * | | * | * | * |
| ACTUALI(N)" | | | ······································ | `` | ` | · ' | | | ······································ | | `` | '' | |
| MGN PROJECT AGY ID NO | DESCRIPTIO | ON | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
| 850 PVN304SM IFSP | NYHS - Smo | | rge Syst RUCTION | | | | | | 10 | 0 | 06/17 | | |
| 850 PV304WHIS CONS CONS | NYHS - Swe 001 CONS 005 CONS | TRUCT | ION | en's Hist | ory Cent | er - 4th | Floor | | 150 500 | 0 | 06/17 06/17 | | |

| MGN PROJECT AGY ID NO CON CON CON IFS | NS 009 NS 012 | CONSTRUCT CONSTRUCT CONSTRUCT | rion | ERVIS | | | | | 1, | ITY OST 000 250 500 48 | NC COST 0 0 0 | PLAN COMM DATI 06/17 06/17 06/17 06/17 | | RENT M | | ONE END | |
|---|------------------------------------|-------------------------------------|--|----------|-------------------------|---------------------|--------|--------|------|---------------------------------------|---------------------------|---|----------------|--------------------|---------------|------------|--------------|
| BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI | BALANCE AS LABILITY: LTURES: | OF: 07/ | | \$157,0 | \$.00 \$.00 \$.00 | CITY) (CITY) (CITY) | | | | | | \$ | .00 (.00 (| NON-CIT NON-CIT | Y) Y) | | |
| ADOPTED | * FY (C)* | 7 17 * 60 * | FY 18 * | FY 1 | .9 * * | FY 20 | * | | (C)* | FY 17 132 | | <u>FY 18 *</u> 25 * | | 7 19 * | | Y 20 | * |
| APPROPRIATIO | , | 00 ·· | | | | | | ITMENT | , | 132 | | 25 " | | | | | |
| | (N)* | * | * | | * | | * | | (N)* | | * | * | | * | | | * |
| · | | | | | | FY | 2017 | | | | | | | | | | |
| | JULY | AUG | SEPT OC' | | OV | DEC | JAN | | 'EB | MARCH | APRIL | | | UNE | | Y 17 | |
| PLAN (C)* | * | * | * | * | * | * | | * | * | | | * | * | 132 | | | 132 |
| FORCST(C)* | * | * | * | * | * | * | | * | * | * | | * | * | 132 | | = | 132 |
| ACTUAL(C)* | * | * | * | * | * | * | | * | * | * | | * | * | | * | | |
| * | * | * | * | * | * | * | | * | * | * | | * | * | | * | | |
| PLAN (N)* | * | * | * | * | * | * | | * | * | * | | * | ж | | ж | | |
| FORCST(N)* | | * | * | * | * | * | | ж. | * | * | | * | ж | | ж | | |
| ACTUAL(N)* | * | * | * | * | * | * | | * | * | * | | * | * | | * | | |
| MGN PROJECT AGY ID NO | DESCRI | IPTION | | | | | | | _ | ITY OST | NC COST | PLAN COMM DATI | | | ILEST TART | | |
| 126 PVNYTWEÇ EQI | - | | re Workshop I AND FURNIT | | op Init | ial Outf: | itting | | | 25 | 0 | 06/18 | | | | | |
| 126 PV307SEA EQI | | | Theatre World To The Transfer To Trans | | eating | System In | nstall | ation | | 60 | 0 | 06/17 | | | | | |
| 850 PV467NY1 CON | | NY Theat: CONSTRUCT | re Workshop · FION | - 72 Eas | t Fourt | th St. Se | et Sho | P | | 72 | 0 | 06/17 | PRC | JSTRT 0 | 8/06 | 08/06 | 5 |

BUDGET LINE: PV-N314 FMS #: 126 AC3 MAMA FOUNDATION FOR THE ARTS AVAILABLE BALANCE AS OF: 07/31/16 \$37,755.01 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$137,305.99 (CITY) \$.00 (NON-CITY) FY 18 FY 19 * * FY 19 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

| | | | | | | | | | FY 2017 | | | | | | |
|------------|------|-----|---|------|-----|---|-----|-----|---------|-----|-------|-------|-----|------|-------|
| | JULY | AUC | 3 | SEPT | OC' | Г | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 17 |
| PLAN (C)* | | * | * | | * | * | | * | * | * | * | * | * | * | * |
| FORCST(C)* | | * | * | | * | * | , | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | | * | * | | * | * | , | * | * | * | * | * | * | * | * |
| * | | * | * | | * | * | , | * | * | * | * | * | * | * | * |
| PLAN (N)* | | * | * | | * | * | , | * | * | * | * | * | * | * | * |
| FORCST(N)* | | * | * | | * | * | , | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | | * | * | | * | * | , | * | * | * | * | * | * | * | * |
| | | | | | | | | | | | | | | | |

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE 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: 07/31/16 \$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 19 FY 19 38 * 74 * (C)* ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

| | | | | | | | | F | Y 2017 | | | | | | | |
|------------|------|---|-----|------|-----|---|-----|-----|--------|-----|-------|-------|-----|---|------|-------|
| | JULY | | AUG | SEPT | OCT | N | IOV | DEC | JAN | FEB | MARCH | APRIL | MAY | | JUNE | FY 17 |
| PLAN (C)* | | * | * | , | | * | * | | k . | * | * | * | * | * | 38 * | 38 |
| FORCST(C)* | | * | * | 4 | • | * | * | | k | * | * | * | * | * | 38 * | 38 |
| ACTUAL(C)* | | * | * | + | r | * | * | | k . | * | * | * | * | * | * | |
| * | | * | * | 4 | • | * | * | | * | * | * | * | * | * | * | |
| PLAN (N)* | | * | * | + | r | * | * | | k . | * | * | * | * | * | * | |
| FORCST(N)* | | * | * | + | r | * | * | | k . | * | * | * | * | * | * | |
| ACTUAL(N)* | | * | * | 4 | • | * | * | | * | * | * | * | * | * | * | |
| | | | | | | | | | | | | | | | | |

| | N PROJECT | | CITY | NC | PLAN | | MILESTO | |
|-----------|-----------------------------|---|----------|------|----------------|-----------|----------|------------|
| <u>AG</u> | Y ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START I | <u>END</u> |
| 12 | 6 PV320EQMT EQFN | OSL - Orchestra of St. Lukes Equipment 002 EQUIPMENT AND FURNITURE | 2 | 0 | 06/18 | | | |
| 12 | 6 PV320SOUN EQFN EQFN | OSL - Orchestra of St. Lukes - Sound System Equipment 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE | 22 16 | 0 | 06/17 06/17 | | | |
| 80 | 1 PV467-OSL CONS | FA - Orchestra of St. Lukes Theater Renovation 004 CONSTRUCTION | 72 | 0 | 06/18 | DSGN | 01/10 01 | L/11 |

FY 20

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

BUDGET LINE: PV-N329 FMS #: 126 AM8 PLAYWRIGHTS HORIZONS, INC.

FORCST(N)*
ACTUAL(N)*

AVAILABLE BALANCE AS OF: 07/31/16 \$57,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

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

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

126 PV329PLAY Playwrights Horizons Inc - Theatrical Lighting System

EQFN 001 EQUIPMENT AND FURNITURE 30 0 06/18

850 PV467-PLA PH - Playwrights Horizons New Building Completion PROJSTRT 04/07 04/07 IFSP 007 IFA CONSTRUCTION SUPERVIS 27 0 06/17

._____

 BUDGET LINE: PV-N333
 FMS #: 126 AP3
 PREGONES THEATER

 AVAILABLE BALANCE AS OF: 07/31/16
 \$2,325,000.00 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$33,971.25 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$658,924.75 (CITY)
 \$.00 (NON-CITY)

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

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

850 PV333PRE3 Pregones Theater - Renovation of office/studio facility

003 IFA DESIGN 06/17 **IFDS** 4 CONS 005 CONSTRUCTION 179 06/18 IFSP 007 IFA CONSTRUCTION SUPERVIS n 06/17 24 CONS 011 CONSTRUCTION 500 06/18 012 CONSTRUCTION 750 06/18 CONS

| MGN PROJECT AGY ID NO CO | DE | | PTION CONSTI | RUCT | ION | | | | | | | | | CC | TY ST 325 | | NC OST 0 | | PLAN <u>MM DA</u> 06/18 | ATE N | CURRENT MILESTONE | MILEST | | |
|--------------------------------|--------|----------|-----------------|------|--------------|----|-----|-----|-------------|-----|-----------------|-------|-----------|------|-----------------|-----|----------------|------|-------------------------------|-------|----------------------|--------|------|-------------|
| CO | NS | 017 (| CONST | RUCI | CION | | | | | | | | | 5 | 500 | | 0 | (| 06/18 | 3 | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| BUDGET LINE AVAILABLE | BALANC | E AS | | | 126 31/16 | AG | 5 | | ,000. | 00 | ATRE REPER | RTORY | COMPANY, | LTD. | D/B/A | REE | ERTO | RIO | ESPA | \$.00 | • | • | | |
| CONTRACT L | | | | | | | | 450 | \$. 275 | | (CITY) | | | | | | | | | \$.00 | | • | | |
| ITD EXPEND | TTURES | | 17 | * | FY | 10 | * | • | ,375. 19 | * | (CITY) FY 20 | * | | * | FY 17 | , | | FY 1 | . 0 | \$.00 | 0 (NON-C: FY 19 | • | Y 20 | * |
| ADOPTED | (C)* | FI | 1/ | * | FI | 10 | * | FI | 19 | * | F1 20 | * | (C | | FI I/ | | | FI. | 30 | * | F1 19 | * | 1 20 | |
| APPROPRIATI | | | | | | | | | | | | COMM | IITMENT P | - | | | | | 50 | | | | | |
| | (N)* | | | * | | | * | | | * | | * | (N | | | + | | | | * | | * | | * |
| | | | | | | | | | | | FY | 2017 | | | | | | | | | | | | |
| | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | JAN | FEB | | MARCH | Z | PRIL | | MAY | 7 | JUNE | E | Y 17 | |
| PLAN (C)* | | * | | * | | * | | * | | * | * | | * | * | | * | | * | | , | * - | * | | |
| FORCST(C)* | | * | | * | | * | | * | | * | * | | * | * | | * | | * | | , | * | * | | |
| ACTUAL(C)* | | * | | * | | * | | * | | * | * | | * | * | | * | | * | | | * | * | | |
| PLAN (N)* | | <u>.</u> | | · | | _ | | · | | | | | | | | _ | | _ | | | | · | | |
| FORCST(N)* | | · | | · | | ÷ | | | | | | | · | | | ÷ | | ÷ | | , | · • | · | | |
| ACTUAL(N)* | | * | | * | | * | | * | | * | * | | * | * | | * | | * | | , | * | * | | |
| 110101111(11) | | | | | | | | | | | | | | | | | | | | | | | | |
| MGN PROJECT | ı | | | | | | | | | | | | | CI | TY | | NC | | PLAN | 1 | CURRENT | MILEST | ONE | |
| AGY ID NO | DE | SCRI | PTION | | | | | | | | | | | CC | ST | | OST | COI | MM DA | ATE N | MILESTONE | START | END | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 126 PV345-S EQ | | | | | O Esp | | | | - So | und | System | | | | 30 | | 0 | (| 06/18 | 3 | | | | |

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

BUDGET LINE: PV-N354 FMS #: 126 AN5 ROUNDABOUT THEATRE COMPANY AVAILABLE BALANCE AS OF: 07/31/16 \$1,047,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,210,674.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,774,326.00 (CITY) \$.00 (NON-CITY) FY 19 * FY 19 * FY 20 ADOPTED (C)* 510 * (C)* 1,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2017

| | | | | | | | | , _ , | | | | | | |
|-------------|--------|-----------|----------|-----------|-----------|------------|--------|---------|-------|-------|-----------|-----------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | j | TAN FEB | MARCH | APRIL | MAY | JUNE | | FY 17 |
| PLAN (C)* | * | . , | • | * | * | * | * | * | * | * | * | * 1,00 | 0 * | 1,000 |
| FORCST(C)* | * | . , | • | * | * | * | * | * | * | * | * | * 1,00 | 0 * | 1,000 |
| ACTUAL(C)* | * | . , | r | * | * | * | * | * | * | * | * | * | * | |
| * | * | . , | r | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | . , | r | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | . , | • | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | . + | • | * | * | * | * | * | * | * | * | * | * | |
| | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | CITY | NC | PLAN | CURRENT | MILES | TONE |
| AGY ID NO | DESC | RIPTION | | | | | | | COST | COST | COMM DATE | MILESTONE | START | ' END |
| | | | | | | | | | | | | | | |
| 126 PV354FA | LS RTC | - Roundah | out The | ater Co. | - Studio | 54 Fire 2 | Alarm | Upgrade | | | | | | |
| EQ1 | FN 00 | 2 EQUIPME | INT AND | FURNITURE | 3 | | | | 500 | 0 | 06/17 | | | |
| | | | | | | | | | | | | | | |
| 126 PV354HV | | | | atre Comp | oany - AA | Theater 1 | HVAC (| Jpgrade | | | | | | |
| CO | NS 00 | 6 CONSTRU | CTION | | | | | | 500 | 0 | 06/17 | | | |
| IF | SP 00 | 9 IFA CON | ISTRUCTI | ON SUPERV | /IS | | | | 10 | 0 | 06/17 | | | |
| | | | | | | | | | | | | | | |
| 850 PV354MA | RQ RTC | - America | ın Airli | nes Theat | er Digit | al Signage | e Marq | ruee | | | | | | |
| | | | | | | | | | | | | | | |

IFSP

IFSP

CO#: BL CONS

004 IFA CONSTRUCTION SUPERVIS

003 IFA CONSTRUCTION SUPERVIS

850 PV467ROU2 RTC - Roundabout Theatre Company Studio 54 Equipment

005 CONSTRUCTION

850 PV354RTC4 RTC - Roundabout Theatre Co. Studio 54 Renovations - Phase 4

850 PV354RTC5 RTC -Roundabout Theatre Co. - Studio 54 Exterior HVAC/Backst

IFSP 008 IFA CONSTRUCTION SUPERVIS 13 0 06/17

14

10

06/17

06/18

06/17

CONSCOMP 06/13 06/13

BUDGET LINE: PV-N362 FMS #: 126 AN7
AVAILABLE BALANCE AS OF: 07/31/16 \$125,000.00 (CITY)
CONTRACT LIABILITY: \$2,019,503.49 (CITY)

FY 18

ITD EXPENDITURES:

\$125,000.00 (CITY) \$.00 (NON-CITY) \$2,019,503.49 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.10 (

ADOPTED (C)* 50 * (C)* 50 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

126 PV362-SAW St. Ann's Warehouse Automated Lighting
EQFN 002 EQUIPMENT AND FURNITURE 50 0 06/18

850 PV362STAN St. Ann's Warehouse -- Renovation of New Space DEVSCOPE 07/13 09/13 IFSP 013 IFA CONSTRUCTION SUPERVIS 125 0 06/17

.....

 BUDGET LINE: PV-N364 FMS #: 126 AN8
 ST. GEORGE THEATER

 AVAILABLE BALANCE AS OF: 07/31/16
 \$960,044.00 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$12,228.63 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$93,348.37 (CITY)
 \$.00 (NON-CITY)

FY 2017 NOV DEC FY 17 JULY AUG SEPT OCT JAN FEB MARCH APRIL MAY JUNE 959 PLAN (C)* 959 * FORCST(C)* 959 * 959 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

STG -St. George Theater Interior Renovations 801 PV-STGINT 004 CONSTRUCTION 257 0 CONS 06/17 CONS 005 CONSTRUCTION 143 0 06/17 CONS 011 CONSTRUCTION 100 06/17

| MGN PROJECT AGY ID NO | DESCRI | PTION | | | | | | | ITY OST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILES' | |
|--|-----------------------|-------------------------------------|--------------------|------------|-----------|---|-------------|---------|-------------------|------------|-------------------|-------------------------------------|--------|-------|
| 850 PVSTGMARQ CONS CONS | 020 | ST. Georg CONSTRUCT CONSTRUCT | TION | Marquee | e (constr | uction) | | | 59 4 00 | 0 | 06/17 06/17 | | | |
| | | | | | | | | | | | | | | |
| BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT | ALANCE AS ABILITY: | | : 126 AN9 31/16 | \$6,625 | \$.00 | E THEATER (CITY) (CITY) (CITY) | | | | | \$. | 00 (NON-C 00 (NON-C 00 (NON-C | ITY) | |
| | | 17 * | FY 18 | | 7 19 * | FY 20 | * | * | FY 17 | | FY 18 * | FY 19 | | FY 20 |
| APPROPRIATION | 1S | 1,250 * | | * | * | | * COMMITME | | 5,126 | | 1,500 * | | * | |
| (N | 1)* | * | | * | * | | * | (N)* | | * | * | | * | |
| - | JULY | AUG | SEPT | OCT | NOV | DEC | 2017 JAN | FEB | MARCH | APRIL | MAY | JUNE | , | FY 17 |
| PLAN (C)* | * | * | SEFI * | * | * | <u>⊅EC</u> * | VAN * | * | | APKIL | * | * 5,12 | | 5,126 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | | * | * 3,87 | | 3,876 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | | * | * | * | 5,5.5 |
| * | * | * | * | * | * | * | * | * | * | | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | | * | * | * | |
| MGN PROJECT | | | | | | | | <u></u> | ITY | NC | PLAN | CURRENT | MILES' | TONE: |
| AGY ID NO | DESCRI | PTION | | | | | | _ | OST | COST | | MILESTONE | | |
| 126 PV467-EXI | | | TAGE THEAT | ידס _ סדוכ | CUACE OF | COMPITTED | EOIT DME'N' | | | | | | | |
| EQFN | | | r and furn | | CIMBE OF | COMPOTEN | EQUITEM | • | 7 | 0 | 06/17 | | | |
| 801 PV375-SSI | | | | TER - Re | enovation | | | | | | | DEVSCOPE | 07/10 | 09/10 |
| CONS | | CONSTRUC' | | | | | | | 000 | 0 | 06/18 | | | |
| CONS | | CONSTRUC' | | | | | | | 000 | 0 | 06/17 | | | |
| CONS | | CONSTRUC' | | | | | | | 500 | 0 | 06/18 | | | |
| CONS | | CONSTRUC' | | | | | | | 119 | 0 | 06/17 | | | |
| CONS | | CONSTRUC' | | | | | | | 750 | 0 | 06/17 | | | |
| CONS | 3 017 | CONSTRUC' | LION | | | | | 1, | 250 | 0 | 06/17 | | | |
| | | | | | | | | | | | | | | |

CURRENT MILESTONE

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

BUDGET LINE: PV-N381 FMS #: 126 302 SEVENTH REGIMENT ARMORY CONSERVANCY AVAILABLE BALANCE AS OF: 07/31/16 \$893,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$179,045.25 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,774,889.18 (CITY) \$.00 (NON-CITY) FY 18 FY 19 * FY 20 FY 19 * ADOPTED (C)* (C)* 854 * APPROPRIATIONS COMMITMENT PLAN

MGN PROJECT

| | (N)* | | * | | * | | * | * | (N) | * | * | * | * | * |
|------------|------|-----|---|------|-----|-----|-----|---------|-----|-------|-------|-----|---------|-------|
| | | | | | | | | FY 2017 | | | | | | |
| | JULY | AUG | S | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 17 |
| PLAN (C)* | | * | * | * | * | | * | * | * | * | * | * | * 854 * | 854 |
| FORCST(C)* | | * | * | * | * | | * | * | * | * | * | * | * 854 * | 854 |
| ACTUAL(C)* | | * | * | * | * | | * | * | * | * | * | * | * * | |
| * | | * | * | * | * | | * | * | * | * | * | * | * * | |
| PLAN (N)* | | * | * | * | * | | * | * | * | * | * | * | * * | |
| FORCST(N)* | | * | * | * | * | | * | * | * | * | * | * | * * | |
| ACTUAL(N)* | | * | * | * | * | | * | * | * | * | * | * | * * | |

CITY

NC

PLAN

| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE START | END |
|-------------------------------|---|-----------|------|----------------|-----------------|-------|
| 126 PV381-WPM CONS | SRAC - Seventh Regiment - Drill Hall Waterproofing/ Masonry 002 CONSTRUCTION | 54 | 0 | 06/17 | | |
| 126 PV381SRA7 CONS IFSP | Seventh Regiment Armory - North Elevator 004 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS | 800 16 | 0 | 06/17 06/17 | | |
| 850 PV381SRA5 IFSP | Seventh Regiment - MEP Plant and South Core 003 IFA CONSTRUCTION SUPERVIS | 20 | 0 | 06/17 | | |
| 850 PV467SRA3 IFSP | SRAC - Seventh Regiment - Historic Rooms & Infrastructure 003 IFA CONSTRUCTION SUPERVIS | 3 | 0 | 06/17 | DEVSCOPE 10/10 | 12/10 |

FMS #: 126 AO2 SIGNATURE THEATRE COMPANY BUDGET LINE: PV-N385 \$40,232.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/16 \$.00 (NON-CITY) CONTRACT LIABILITY: \$744,740.60 (CITY) \$.00 (NON-CITY) \$21,230,027.40 \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) FY 18 FY 19 * FY 20 FY 17 FY 19 * FY 20 ADOPTED (C)* (C)* 25 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 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 06/17 **IFSP** 004 IFA CONSTRUCTION SUPERVIS 15 06/17 BUDGET LINE: PV-N394 FMS #: 126 AO4 SOUTH STREET SEAPORT MUSEUM AVAILABLE BALANCE AS OF: 07/31/16 \$1,670,620.84 (CITY) \$300,000.00 (NON-CITY) CONTRACT LIABILITY: \$1,068,933.30 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$5,921,705.32 (CITY) \$.00 (NON-CITY) FY 19 * FY 19 FY 20 (C)* 750 * (C)* 919 * 750 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 300 * FY 2017 SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY FY 17 JULY JUNE PLAN (C)* 424 * 495 * 919 FORCST(C)* 919 * 919 ACTUAL(C)* PLAN (N)* 300 * 300 300 * FORCST(N)* 300 ACTUAL(N)* CITY MGN PROJECT NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV394WVTR Restoration of Wavertree historic ship Phase 2 CONS 001 CONSTRUCTION 750 06/18 850 PV467VESS SSS - South Street Seaport Museum Restore 9 Historic Vessels DEVSCOPE 07/10 09/10

308

424

87

5

0

0

0

06/17

06/17

04/17

06/17

CO#: B2 CONS

CO#: BL CONS

CO#: CT CONS

DSGN

008 CONSTRUCTION

023 CONSTRUCTION

023 CONSTRUCTION

024 DESIGN

| MGN PROJECT AGY ID NO CO#: T3 DS CO | DE: | 024 I | PTION DESIGN CONSTRU | CTION | | | | | | | | | | CITY COST 95 0 | | NC COST 0 300 | | PLAN <u>MM DA</u> 06/17 | ATE N | CURRENT MILESTONE | MILES STARI | | ie Ind | |
|--|-------------------|-------|----------------------------|--------|---|-------|--------|--------------------------------------|---|---|------|------|---------|-------------------------|------|------------------------|------|-------------------------------|-------------------------|----------------------|----------------|----|-----------|----|
| | | | | | | | | | | | | | | | | | | | | | | | | |
| BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND | BALANCI IABILI | E AS | OF: 07 | | | | | A BELVE ,000.00 \$.00 \$.00 | (| RE (CITY) (CITY) (CITY) FY 20 | * | | * | E. | r 17 | * | FY : | 1 Ω | \$.00 \$.00 \$.00 | O (NON-C | TTY) | FY | 20 | * |
| ADOPTED | (C)* | P.I. | 1/ | | | * | FI | * | | F1 20 | * | | (C)* | | 652 | | FI. | 10 | * | F1 13 | * | FI | 20 | * |
| APPROPRIATI | | | | | | | | | | | COMM | TTME | NT PLAN | ī | 052 | | | | | | | | | |
| | (N)* | | , | | | * | | * | | | * | | (N)* | | | * | | | * | | * | | | * |
| | - | | | | | | | | | FY | 2017 | | | | | | | | | | | | | |
| | JULY | 2 | AUG | SEPI | • | OCT | | NOV | | DEC | JAN | | FEB | MAI | RCH | APRII | _ | MAY | Z . | JUNE | | FY | 17 | |
| PLAN (C)* | | * | 4 | • | * | | * | | * | * | | * | | * | * | | * | | 4 | * 65 | 2 * | | 65 | 52 |
| FORCST(C)* | | * | 4 | • | * | | * | | * | * | | * | | * | * | | * | | 4 | * 65 | 2 * | | 65 | 52 |
| ACTUAL(C)* | | * | + | • | * | | * | | * | * | | * | | * | * | | * | | 4 | k | * | | | |
| * | | * | 4 | • | * | | * | | * | * | | * | | * | * | | * | | 4 | k | * | | | |
| PLAN (N)* | | * | + | • | * | | * | | * | * | | * | | * | * | | * | | 4 | k | * | | | |
| FORCST(N)* | | * | , | | * | | * | | * | * | | * | | * | * | | * | | , | k | * | | | |
| ACTUAL(N)* | | * | 4 | • | * | | * | | * | * | | * | | * | * | | * | | 4 | k | * | | | |
| MGN PROJECT AGY ID NO 850 PV406-C | DE | | PTION elveder | e - Fa | | ty Re | enovat | ion | | | | | | CITY | | NC COST | COI | PLAN MM DA | | CURRENT MILESTONE | MILES START | | ie Ind | |
| CO IF | NS | 002 (| CONSTRU | CTION | | _ | | | | | | | | 652 89 | | 0 | | 06/17 06/17 | | | | | | |

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

PAGE: 1411

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

BUDGET LINE: PV-N409 FMS #: 126 AO5 SYMPHONY SPACE AVAILABLE BALANCE AS OF: 07/31/16 \$.00 (NON-CITY) \$867,000.55 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$103,597.45 (CITY) FY 18 FY 19 * FY 20 FY 19 ADOPTED (C)* (C)* 775 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV409SYM4 SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation 002 CONSTRUCTION 275 06/20 CONS CONS 004 CONSTRUCTION 0 06/20 500 CONS 010 CONSTRUCTION 77 0 06/18 **IFSP** 013 IFA CONSTRUCTION SUPERVIS 15 06/17 PROJSTRT 06/03 06/03 850 PV467SYM2 SSP - Symphony Space Infrastructure Improvements Phase III 003 IFA CONSTRUCTION SUPERVIS **IFSP** 15 0 06/17

BUDGET LINE: PV-N411 FMS #: 126 AR6 TEATRO CIRCULO \$200,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/16 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 19 * ADOPTED (C)* (C)* 50 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* EV 2017

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 17 |
|------------|------|----------|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)* | | k | * | * | * | * | * | * | * | * | * | * 50 | * 50 |
| FORCST(C)* | | k | * | * | * | * | * | * | * | * | * | * 50 | * 50 |
| ACTUAL(C)* | | k | * | * | * | * | * | * | * | * | * | * | * |
| * | | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | | k | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | | k | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | | k | * | * | * | * | * | * | * | * | * | * | * |

COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 850 PV411ITC2 FAB - ITC 64 E. Fourth Street Buillding Renovation Phase 2 004 CONSTRUCTION CONS 50 0 06/17 **IFDS** 006 IFA DESIGN 0 4 06/17 **IFSP** 007 IFA CONSTRUCTION SUPERVIS 21 06/17

CITY

NC

PLAN

CURRENT MILESTONE

BUDGET LINE: PV-N412 FMS #: 126 A11 THALIA SPANISH THEATER AVAILABLE BALANCE AS OF: 07/31/16 \$425,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (NON-CITY) \$.00 (CITY) FY 20 FY 19 * 425 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

| | 121/ | | | | | | | | | 1- | . / | | | | |
|------------|------|---|-----|------|----|---|-----|-----|---------|-------|-------|---------|-----|------|-------|
| | | | | | | | | | FY 2017 | 7 | | | | | |
| | JULY | | AUG | SEPT | OC | T | NOV | DEC | . JAN | I FEE | MARC: | H APRIL | MAY | JUNE | FY 17 |
| PLAN (C)* | | * | * | | * | * | | * | * | * | * | * | * | * | * |
| FORCST(C)* | | * | * | | * | * | | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | | * | * | | * | * | | * | * | * | * | * | * | * | * |
| * | | * | * | | * | * | | * | * | * | * | * | * | * | * |
| PLAN (N)* | | * | * | | * | * | | * | * | * | * | * | * | * | * |
| FORCST(N)* | | * | * | | * | * | | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | | * | * | | * | * | | * | * | * | * | * | * | * | * |

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

126 PV412TST THAS - Thalia Spanish Theatre Renovation
CONS 001 CONSTRUCTION 425 0 06/19

MGN PROJECT

CURRENT MILESTONE

(NON-CITY)

(NON-CITY)

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

BUDGET LINE: PV-N413 FMS #: 126 B09 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY

MGN PROJECT

\$1,301,730.68 (CITY) AVAILABLE BALANCE AS OF: 07/31/16 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$26,269.32 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 17 FY 19 FY 20 FY 19 FY 20 ADOPTED (C)* (C)* 1,300 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017

APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 17 JAN PLAN (C)* 1,300 * 1,300 FORCST(C)* 1,300 * 1,300 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

126 PV413-CH1 Chocolate Factory - Acquisition and Renovation of facility

CONS 003 CONSTRUCTION 600 0 06/17

CITY

NC

PLAN

\$.00

\$.00

CONS 005 CONSTRUCTION 700 0 06/17

BUDGET LINE: PV-N419 FMS #: 126 AI9 COOPER-HEWITT NATIONAL DESIGN MUSEUM

AVAILABLE BALANCE AS OF: 07/31/16 \$206,000.00 (CITY)

CONTRACT LIABILITY: \$2,784,785.84 (CITY)

ITD EXPENDITURES: \$7,282,668.31 (CITY)

| | | | | | | | | | FY 2017 | | | | | | | |
|------------|------|---|-----|------|---|----|-----|-----|---------|-----|-------|-------|-----|---|------|-------|
| | JULY | | AUG | SEPT | 0 | CT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | | JUNE | FY 17 |
| PLAN (C)* | | * | * | | * | * | * | | * | * | * | * | * | * | 3 * | 3 |
| FORCST(C)* | | * | * | | * | * | * | | * | * | * | * | * | * | 3 * | 3 |
| ACTUAL(C)* | | * | * | | * | * | * | | * | * | * | * | * | * | * | |
| * | | * | * | | * | * | * | | * | * | * | * | * | * | * | |
| PLAN (N)* | | * | * | | * | * | * | | * | * | * | * | * | * | * | |
| FORCST(N)* | | * | * | | * | * | * | | * | * | * | * | * | * | * | |
| ACTUAL(N)* | | * | * | | * | * | * | | * | * | * | * | * | * | * | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTO | NE |
|-------------------------------|--|------|------|-----------|-----------|---------|------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START 1 | END |
| 850 PV419-CAR IFSP | Cooper Hewitt - Carnegie Mansion Renovation Phase 2a 004 IFA CONSTRUCTION SUPERVIS | 40 | 0 | 06/17 | | | |
| 850 PV419CAR2 IFSP | Cooper Hewitt - Carnegie Mansion Renovation Phase 2b 005 IFA CONSTRUCTION SUPERVIS | 63 | 0 | 06/17 | | | |
| 850 PV467COOP CO#: BL CONS | COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION 010 CONSTRUCTION | 3 | 0 | 06/17 | DESIGN | 07/10 0 | 9/10 |

| FORCST(C)* | BUDGET LINE: P | | - | ‡: 126 | AO8 | THE JEW | | | | | | | | | | 00 (3 | TON 01 | -m3z \ | | |
|---|--|---|---|----------------|--|--|---------------------------------------|-------------------------------------|----------------------|------------------------|--|-------|----------------------|---------------------------------------|---|---|---|--|------------|----------------------|
| Stock Stoc | | | OF: 07, | 31/16 | | | | | | | | | | | | | | | | |
| MOPTED (C) | | | | | | | | • | | | | | | | • | | | - | | |
| Appropriations | | | | | | | | • | | | | | | | | | | | | |
| COMMITMENT PLAN | | | 17 * | FY 1 | .8 * | FY 19 | * | FY 20 | * | | | | | FY 18 | * | FY | 19 | * | FY | 20 ' |
| N | | | * | | * | | * | | | • | | 700 | * | | * | | | * | | , |
| NULLY AUS SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 FORCETIC)* * * * * * * * * * * * * * * * * * * | | | | | | | | | | | | | | | | | | | | |
| NOTE | (N) |) * | * | | * | | * | | | (N) | * | | * | | * | | | * | | |
| FLAN | | | | | | | | | | | | | | | | | | | | |
| FORCESTIC)* * * * * * * * * * * * * * * * * * * | | JLY 2 | AUG | SEPT | OCT | NOV | <u></u> | DEC | JAN | | MAR | | APRIL | . M | AY | | | | FY | |
| ACTUAL(C) | PLAN (C)* | * | * | | * | * | * | * | | * | * | * | | * | | * | 700 |) * | | 700 |
| PLAN (N)* | FORCST(C)* | * | * | | * | * | * | * | | * | * | * | | * | | * | 700 |) * | | 700 |
| PLAN (N) | ACTUAL(C)* | * | * | | * | * | * | 4 | • | * | * | * | | * | | * | | * | | |
| CCTY NO | * | * | * | | * | * | * | + | • | * | * | * | | * | | * | | * | | |
| Catalinn | PLAN (N)* | * | * | | * | * | * | + | • | * | * | * | | * | | * | | * | | |
| NOT NOTICE | FORCST(N)* | * | * | | * | * | * | 4 | | * | * | * | | * | | * | | * | | |
| CITY NC OND DESCRIPTION COST OND O | , , | * | * | | * | * | * | * | | * | * | * | | * | | * | | * | | |
| COST COST COMP COST COMP COST COMP COST COMP COST COMP COST | | | | | | | | | | | | | | | | | | | | |
| COST COST COMP COST COMP COST COMP COST COMP COST COMP COST | MCN PROJECT | | | | | | | | | | CTTY | | NC | PT. | AN | CITRE | RENT | MTT.E | STON | JF. |
| 126 PV423ROOF | | DESCRI | PTTON | | | | | | | | | | | | | | | | | |
| CONS 001 CONSTRUCTION 200 0 0 06/17 CONS 004 CONSTRUCTION 500 0 0 06/17 EUGGET LINE: FV-N429 FMS #: 126 AT3 THEATRE FOR A NEW AUDIENCE AVAILABLE BALLANCE AS OF: 07/31/16 \$1,163,000.00 (CITY) \$.00 (KON-CITY) \$.00 (KON-CI | 1101 10 110 | DEBCKI | 11011 | | | | | | | | CODI | | CODI | COINT | <i>D</i> 232211 | 111111 | 210111 | DIIII | | 1112 |
| CONS 001 CONSTRUCTION 200 0 0 06/17 CONS 002 CONSTRUCTION 500 0 0 06/17 EUGGET LINE: FV-N429 FMS #: 126 AT3 THEATRE FOR A NEW AUDIENCE AVAILABLE BALANCE AS OF: 07/31/16 \$1,163,000.00 (CITY) \$.00 (KON-CITY) \$.00 (KON-CIT | 126 DV423DOOF | .TM _ C1 | hiller : | and Poof | Penla | -ement | | | | | | | | | | | | | | |
| CONS 004 CONSTRUCTION 500 0 06/17 | | | | | керта | Semeric | | | | | 200 | | 0 | 06/ | 17 | | | | | |
| BUDGET LINE: PV-N429 FMS #: 126 AT3 THEATRE FOR A NEW AUDIENCE AVAILABLE BALANCE AS OF: 07/31/16 \$1,163,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) TIT EXPREDITURES: \$.00 (CITY) \$.00 (CITY) * FY 17 * FY 18 * FY 19 * FY 20 * FY 17 * FY 18 * FY 19 * FY 20 * FY 17 * FY 18 * FY 19 * FY 20 * FY 20 * FY 17 * FY 18 * FY 19 * FY 20 * | | | | | | | | | | | | | - | | | | | | | |
| AVAILABLE BAIL-NICE AS OF: 07/31/16 \$1,163,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) TITD EXPENDITURES: \$.00 (CITY) * FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY 20 * FY | CONS | 004 (| CONSTRUC | LITON | | | | | | | 500 | | U | 007 | Ι, | | | | | |
| AVAILABLE BALANCE AS OF: 07/31/16 \$1,163,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) TITD EXPENDITURES: \$.00 (CITY) * FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY 20 ADOPTED (C)* 200 * * * * * * * * * * * * * * * * * | | | | | | | | | | | | | | | | | | | | |
| ADOPTED (C)* 200 * | | | | | | | | | | | | | | | | | | | | |
| APPROPRIATIONS (N)* * ** ** ** ** ** ** ** ** | AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | LANCE AS SILITY: JRES: | OF: 07 | /31/16 | \$1 | 1,163,000 \$ \$ | .00 | (CITY) (CITY) (CITY) | DIENCE | | | | | | \$. | 1) 00 1) 00 | NON-C | ITY) ITY) | | |
| N F N N N N N N N N | AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | LANCE AS SILITY: JRES: | OF: 07 | /31/16 | \$1 | 1,163,000 \$ \$ | .00 .00 .00 * | (CITY) (CITY) (CITY) | * | | * FY | 17 | * | FY 18 | \$. \$. | 1) 00 1) 00 | NON-C | ITY) ITY) | FY | 20 1 |
| JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 | AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) | LANCE AS BILITY: JRES: * FY | OF: 07, | /31/16 | \$1 | 1,163,000 \$ \$ | .00 .00 .00 * | (CITY) (CITY) (CITY) | * | (C | | | | FY 18 | \$. \$. | 1) 00 1) 00 | NON-C | ITY) ITY) | FY | 20 |
| Sum | AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) | LANCE AS BILITY: JRES: * FY | OF: 07, | /31/16 | \$1 .8 * * | 1,163,000 \$ \$ | .00 .00 .00 * | (CITY) (CITY) (CITY) | * * COMM: | • | * | | | FY 18 | \$. \$. | 1) 00 1) 00 | NON-C | ITY) ITY) | FY | 20 |
| PLAN (C)* | AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS | LANCE AS BILITY: JRES: * FY)* | OF: 07, | /31/16 | \$1 .8 * * | 1,163,000 \$ \$ | * | (CITY) (CITY) (CITY) | * * COMM: | ITMENT P |) * LAN | | * | FY 18 | \$.(\$.(* | 1) 00 1) 00 | NON-C | ITY) ITY) | FY | 20 |
| FORCST(C)* | AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS | LANCE AS BILITY: JRES: * FY)* | OF: 07, | /31/16 | \$1 .8 * * | 1,163,000 \$ \$ | * | (CITY) (CITY) (CITY) FY 20 | * COMM: | ITMENT P |) * LAN | | * | FY 18 | \$.(\$.(* | 1) 00 1) 00 | NON-C | ITY) ITY) | FY | 20 |
| FORCST(C)* | AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) | ANCE AS SILITY: JRES: * FY)* S | OF: 07, | /31/16 FY 1 | .8 * * * | 1,163,000 \$ \$ FY 19 | * | (CITY) (CITY) (CITY) FY 20 | * * COMM: * | ITMENT PI |) * LAN) * | 1,163 | * | | \$.(\$.(* * | 00 (1 00 (1 FY | NON-CI NON-CI 19 | ITY) ITY) | | ; |
| ACTUAL(C)* | AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) | LANCE AS SILITY: JRES: * FY)* S)* | OF: 07, | /31/16 FY 1 | .8 * * * | 1,163,000 \$ \$ FY 19 | * | (CITY) (CITY) (CITY) FY 20 | * * COMM: * | ITMENT PI (N FEB |) * LAN) * | 1,163 | * | | \$.(\$.(* * | 00 (1 00 (1 FY | NON-CI NON-CI 19 | ITY) * * * | | 17 |
| # # # # # # # # # # # # # # # # # # # | AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* | LANCE AS SILITY: JRES: * FY)* S)* | OF: 07, | /31/16 FY 1 | .8 * * * | 1,163,000 \$ \$ FY 19 | * | (CITY) (CITY) (CITY) FY 20 | * * COMM: * | ITMENT PI (N FEB |) * LAN) * | 1,163 | * | | \$.(\$.(* * | 00 (1 00 (1 FY | NON-CI NON-CI 19 DNE 1,163 | ITY) * * * * | | 17 1,163 |
| FORCST(N)* | AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* | LANCE AS SILITY: JRES: * FY)* S)* | OF: 07, | /31/16 FY 1 | .8 * * * | 1,163,000 \$ \$ FY 19 | * | (CITY) (CITY) (CITY) FY 20 | * * COMM: * | ITMENT PI (N FEB |) * LAN) * | 1,163 | * | | \$.(\$.(* * | 00 (1 00 (1 FY | NON-CI NON-CI 19 DNE 1,163 | ITY) * * * * | | 17 |
| FORCST(N)* | AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* | LANCE AS SILITY: JRES: * FY)* S)* | OF: 07, | /31/16 FY 1 | .8 * * * | 1,163,000 \$ \$ FY 19 | * | (CITY) (CITY) (CITY) FY 20 | * * COMM: * | ITMENT PI (N FEB |) * LAN) * | 1,163 | * | | \$.(\$.(* * | 00 (1 00 (1 FY | NON-CI NON-CI 19 DNE 1,163 | ITY) * * * * | | 17 1,163 |
| ACTUAL(N)* * * * * * * * * * * * * * * * * * * | AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* | LANCE AS SILITY: JRES: * FY)* S)* | OF: 07, | /31/16 FY 1 | .8 * * * | 1,163,000 \$ \$ FY 19 | * | (CITY) (CITY) (CITY) FY 20 | * * COMM: * | ITMENT PI (N FEB |) * LAN) * | 1,163 | * | | \$.(\$.(* * | 00 (1 00 (1 FY | NON-CI NON-CI 19 DNE 1,163 | ITY) * * * * | | 17 1,163 |
| MGN PROJECT AGY ID NO DESCRIPTION 126 PVTFNA-OF CONS O01 CONSTRUCTION CONS O03 CONSTRUCTION 801 BAMTFANA FA - Theatre for a New Audience CITY NC PLAN CURRENT MILESTONE START END START END 127 CONS O06/17 SOURCE CONS O07 COM DATE MILESTONE START END START END START OND START | AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | LANCE AS SILITY: JRES: * FY)* S)* | OF: 07, | /31/16 FY 1 | .8 * * * | 1,163,000 \$ \$ FY 19 | * | (CITY) (CITY) (CITY) FY 20 | * * COMM: * | ITMENT PI (N FEB |) * LAN) * | 1,163 | * | | \$.(\$.(* * | 00 (1 00 (1 FY | NON-CI NON-CI 19 DNE 1,163 | ITY) * * * * | | 17 1,163 |
| CONS 001 CONSTRUCTION 913 0 06/17 CONS 003 CONSTRUCTION 200 0 06/17 801 BAMTFANA FA - Theatre for a New Audience DSGN 03/09 03/11 | AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | ANCE AS BILITY: JRES: * FY)* * JLY * * * * * * * * * * * * * | OF: 07, | /31/16 FY 1 | .8 * * * | 1,163,000 \$ \$ FY 19 | * | (CITY) (CITY) (CITY) FY 20 | * * COMM: * | ITMENT PI (N FEB |) * LAN) * | 1,163 | * | | \$.(\$.(* * | 00 (1 00 (1 FY | NON-CI NON-CI 19 DNE 1,163 | TTY) TTY) * * * * * * * * * * * * * | | 17 1,163 |
| CONS 001 CONSTRUCTION 913 0 06/17 CONS 003 CONSTRUCTION 200 0 06/17 801 BAMTFANA FA - Theatre for a New Audience DSGN 03/09 03/11 | AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* | ANCE AS BILITY: JRES: * FY)* S)* ILY * * * * * * * * * * * * * | OF: 07/ 17 * 200 * * * * * * * * * * * * * * * * * | /31/16 FY 1 | .8 * * * | 1,163,000 \$ \$ FY 19 | * | (CITY) (CITY) (CITY) FY 20 | * * COMM: * | ITMENT PI (N FEB | MAR * * * * * * * * * * * * * | 1,163 | * * APRIL | . M * * * * * * * | \$.(\$.(* * * * * * * * * * * * * * * * * * * | 00 (100 (100 (100 (100 (100 (100 (100 (| NON-CI NON-CI 19 JNE 1,163 1,163 | TTY) TTY) * * * * * MILE | FY STON | 17 1,163 1,163 |
| | AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* | ANCE AS BILITY: JRES: * FY)* S)* ILY * * * * * * * * * * * * * | OF: 07/ 17 * 200 * * * * * * * * * * * * * * * * * | /31/16 FY 1 | .8 * * * | 1,163,000 \$ \$ FY 19 | * | (CITY) (CITY) (CITY) FY 20 | * * COMM: * | ITMENT PI (N FEB | MAR * * * * * * * * * * * * * | 1,163 | * * APRIL | . M * * * * * * * | \$.(\$.(* * * * * * * * * * * * * * * * * * * | 00 (100 (100 (100 (100 (100 (100 (100 (| NON-CI NON-CI 19 JNE 1,163 1,163 | TTY) TTY) * * * * * MILE | FY STON | 17 1,163 1,163 |
| | AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PVTFNA-OF CONS | ANCE AS BILITY: JRES: * FY)* * * * * * * * * * * * * | OF: 07/ 17 * 200 * * * * * * * * * * * * * * * * * | SEPT er for a | 8 * * * * * * * * * * * * * * * * * * * | 1,163,000 \$ FY 19 NOV * * * * * | * * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY 20 | * COMM * COMM TOTAL | ITMENT PI | MAR * * * CITY COST | 1,163 | * * APRIL NC COST | * * * * * * * * * * * * * | * * * AY AN DATE | 00 (100 (100 (100 (100 (100 (100 (100 (| NON-CI NON-CI 19 JNE 1,163 1,163 | TTY) TTY) * * * * * MILE | FY STON | 17 1,163 1,163 |

FMS #: 126 AU5 WNET.ORG BUDGET LINE: PV-N430 AVAILABLE BALANCE AS OF: 07/31/16 \$.00 (NON-CITY) \$412,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 19 FY 20 FY 17 FY 19 * FY 20 ADOPTED (C)* (C)* 100 * 312 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 100 * 100 FORCST(C)* 100 * 100 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV430-THR Thirteen WNET Copier 003 EQUIPMENT AND FURNITURE EOFN 100 06/17 126 PV430WNET WNET/Thirteen - Audio Visual Equipment 002 EQUIPMENT AND FURNITURE 100 0 06/19 EOFN EOFN 004 EOUIPMENT AND FURNITURE 212 06/19 BUDGET LINE: PV-N448 FMS #: 126 312 BRONXNET AVAILABLE BALANCE AS OF: 07/31/16 \$400,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) * ADOPTED (C)* 400 * (C)* 400 APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 FY 17 AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE PLAN (C)* 400 * 400 FORCST(C)* 400 * 400 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END Bronx Net - Renovation of Carman Hall 850 PV488-BN CONS 012 CONSTRUCTION 400 06/17

FMS #: 126 AP1 WNYC NEW YORK PUBLIC RADIO BUDGET LINE: PV-N454 AVAILABLE BALANCE AS OF: 07/31/16 \$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 19 FY 18 FY 19 * FY 20 ADOPTED (C)* (C)* 12 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 12 * 12 FORCST(C)* 12 * 12 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 06/17 EOFN BUDGET LINE: PV-N462 FMS #: 126 AB9 YOUNG DANCERS IN REPERTORY AVAILABLE BALANCE AS OF: 07/31/16 \$210,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 19 (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

CITY

COST

30

180

NC

COST

0

PLAN

06/17

06/17

CURRENT MILESTONE

PROJSTRT 10/02 10/02

COMM DATE MILESTONE START END

MGN PROJECT

IFDS

IFSP

DESCRIPTION

007 IFA DESIGN

126 PV467-YD1 YDR - Young Dancers Repertory - Building Renovation

008 IFA CONSTRUCTION SUPERVIS

AGY ID NO

FMS #: 126 297 ABC NO RIO BUDGET LINE: PV-N463

| AVAILABLE B | | OF: 07 | /31/16 | \$3 | ,575,0 | | (CITY) | | | | | \$ | 1,350, | - | | - | | |
|---|---------------------------------|--|-------------------------|-----|-------------------|-------------------------|---|--------|-------|--------------|-------------------------------|--------------------|--------------------------|----------------|-----------|--------|---|-----|
| CONTRACT LI | | | | | | \$.00 | (CITY) | | | | | | | \$.0 | | | | |
| ITD EXPENDI | | | 10 | | 1 | \$.00 9 * | (CITY) | | | * | 15 | | 10 | \$.0 * | • | - | 00 | |
| ADODEED / | | 17 * | FY 18 | * | FY 1: | 9 <u>*</u> | FY 20 | * | | | FY 17 | | FY 18 | | FY 19 | * F | FY 20 | |
| | C)* | 750 * | | • | | • | | | | (C)* | 3,575 | • | | • | | • | | |
| APPROPRIATIO | | | | | | * | | * | LIMEN | T PLAN | 000 | | | * | | | | |
| | N)* | * | | * | | | | | | (N)* | 800 | * | | * | | * | | |
| | | | | | | | | 2017 | | | | | | | | _ | | |
| | JULY A | AUG | SEPT | OCT | N | OV | DEC | JAN | | FEB | MARCH | APRIL | . <u>M</u> | AY | JUNE | | <u>Y 17 - 17 - 17 - 17 - 17 - 17 - 17 - 17 </u> | |
| PLAN (C)* | * | * | * | | * | * | * | | * | * | * | | * | | * 3,575 | | - | 575 |
| FORCST(C)* | * | * | * | | * | * | * | | * | * | * | | * | | * 3,575 | | 3, | 575 |
| ACTUAL(C)* | * | * | * | | * | * | * | | * | * | * | | * | | * | * | | |
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| MGN PROJECT | | | | | | | | | | C | ITY | NC | ÞΤ | AN | CURRENT | MILEST | CONE | |
| AGY ID NO | DESCRIE | OTTON | | | | | | | | | OST | COST | | | MILESTONE | | | |
| AGI ID NO | DESCRIE | TION | | | | | | | | | 051 | COSI | COM | DAIE . | MILESIONE | PIAKI | עוונים | |
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| | | 17 * | FY 18 | * | FY 1: | | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * E | FY 20 | |
| • | C)* | * | | * | | * | | * | | (C)* | | * | | 8 * | | * | | |
| APPROPRIATIO | | | | | | | | | ITMEN | T PLAN | | | | | | | | |
| () | N)* | * | | * | | * | | * | | (N)* | | * | | * | | * | | |
| | | | | | | | | 2017 | | | | | | | | | | |
| | JULY 2 | AUG | SEPT | OCT | N | VC | DEC | JAN | | FEB | MARCH | APRIL | . M | AY | JUNE | E | <u> YY 17</u> | |
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| FORCST(C)* | * | * | * | | * | * | * | | * | * | * | | * | | * | * | | |
| ACTUAL(C)* | * | * | * | | * | * | * | | * | * | * | | * | | * | * | | |
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| ACTUAL(N)* | * | * | * | | * | * | * | | * | * | * | | * | | * | * | | |
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| MGN PROJECT | | | | | | | | | | | ITY | NC | | AN | | MILEST | | |
| AGY ID NO | DESCRIE | PTION | | | | | | | | C | OST | COST | COMM | DATE | MILESTONE | START | END | |
| 126 PV464ROU EQF | | | dio Visua NT AND FU | | | | | | | | 8 | 0 | 06/ | 18 | | | | |

BUDGET LINE: PV-N476 FMS #: 126 306 INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP) AVAILABLE BALANCE AS OF: 07/31/16 \$20,000.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/16 \$20,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 17 JAN PLAN (C)* 20 * 20 FORCST(C)* 20 * 20 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 PV476ISCP ISCP - International Studio & Curatorial - Audio System

EQFN 001 EQUIPMENT AND FURNITURE 20 0 06/17

 BUDGET LINE: PV-N569
 FMS #: 126 AN2
 ARTS CONNECTION

 AVAILABLE BALANCE AS OF: 07/31/16
 \$85,000.45 (CITY)
 \$.00 (NON-CITY)

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

 ITD EXPENDITURES:
 \$61,101.55 (CITY)
 \$.00 (NON-CITY)

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

ADOPTED (C)* * * * * * * * (C)* * 24 * *

APPROPRIATIONS

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

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

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

126 PV467-CON ARTS CONNECTION - PURCHASE OF COMPUTER EQUIPMENT CO#: AB EQFN 02 EQUIPMENT AND FURNITURE

O#: AB EQFN 02 EQUIPMENT AND FURNITURE 24 0 06/18

PAGE: 1419

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

| BUDGET LINE: F AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU | LANCE AS BILITY: JRES: | OF: 07 | | | \$352,99 \$97 \$45,52 | 9.58 4.38 26.04 | DANCE CO (CITY) (CITY) (CITY) | | THEATER | | | | | \$.0 \$.0 \$.0 | 0 (NON-C | TTY) | | |
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| ADOPTED (C) | | 168 * | | * | | * | | * | (C) | | 309 | * | | * | | * | | * |
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| | <u>л</u> х | AUG * | SEPT | * 00 | T NC |)V * | DEC * | JAN | FEB | | RCH * | APRIL | <u>MA</u> | | | | FY 17 | |
| PLAN (C)* | * | * | | * | * | * | * | | * | * | * | | * | | - 30 | 9 * | | 309 |
| FORCST(C)* | * | * | | ж | * | * | * | | * | * | * | | * | | * 30 | 9 * | - | 309 |
| ACTUAL(C)* | * | * | | ж | * | * | * | | * | * | * | | * | | * | * | | |
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| FORCST(N)* | * | | | * | | * | | | | * | * | | * | | ~ _ | _ | | |
| ACTUAL(N)* | | | | | | | | | | | | | | | • | | | |
| MGN PROJECT | | | | | | | | | | CITY | | NC | PLA | | CURRENT | MILES' | | |
| AGY ID NO | DESCRI | PTION | | | | | | | | COST | | COST | COMM D | ATE | MILESTONE | START | END | |
| 850 PV467-ROD | FAB - | Rod Rod | gers/Du | o Thea | ter - 62 | E 4th | St Improv | vements | | | | | | | PROJSTRI | 08/06 | 08/06 | 5 |
| DSGN | | DESIGN | | | | | | | | 1 | | 0 | 06/1 | | | | | |
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| 850 PV574ROD2 | | | | . Four | th Buildi | ng Rer | novation 1 | Phase 2 | | | | | | _ | | | | |
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| IFDS | | IFA DES | | | | | | | | 2 | | 0 | 06/1 | | | | | |
| IFSP | | IFA CON | | ON SUP | ERVIS | | | | | 11 | | 0 | 06/1 | | | | | |
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| CONS | 013 | CONSTRU | CTION | | | | | | | 150 | | 0 | 06/1 | .7 | | | | |

FMS #: 126 AM7 BUDGET LINE: PV-N575 RUBIN MUSEUM AVAILABLE BALANCE AS OF: 07/31/16 \$.00 (NON-CITY) \$59,999.92 (CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$174,463.08 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 FY 19 * FY 19 FY 20 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 17 JAN PLAN (C)* 3 FORCST(C)* 3 * 3 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 PV575-RUB Rubin Museum of Art - Storage System 002 EQUIPMENT AND FURNITURE CO#: CD EQFN 3 06/17 BUDGET LINE: PV-N578 FMS #: 126 B42 THE STUDIO MUSEUM IN HARLEM AVAILABLE BALANCE AS OF: 07/31/16 \$450,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 20 FY 19 450 * 450 * ADOPTED (C)* (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 <u>A</u>UG MAY FY 17 JULY SEPT OCT NOV DEC MARCH APRIL JUNE PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST

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| | DATAMOR | 7.C OE. | 07/ | : 126 A | | | - | REET PRO | JECI | | | | | ÷ 00 | ATOM C | רוויזע / | |
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| 850 PV467-E IF BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND | SP 00 | 04 IFA 07 F AS OF: Y: | CONS' | TRUCTION : 126 A 31/16 | SUPER | ST. R \$28,0 | OSALIA 00.00 \$.00 \$.00 | - REGIN (CITY) (CITY) (CITY) | | | BORHOOD IM | PROVEMEN | T ASSOC | 17 IATION \$.00 \$.00 | (NON-C: (NON-C: | ITY) ITY) ITY) | |
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| IF BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI | SP 00 : PV-N60 BALANCE IABILIT DITURES: * (C)* | 04 IFA 07 F AS OF: Y: | CONS' | TRUCTION : 126 A 31/16 | SUPER | ST. R \$28,0 | OSALIA 00.00 \$.00 \$.00 | - REGIN (CITY) (CITY) (CITY) | A PACIS * * | - NEIGH | * FY 1 | PROVEMEN | T ASSOC | 17 IATION \$.00 \$.00 \$.00 | (NON-C: (NON-C: | ITY) ITY) ITY) | |
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| BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* | SP 00 :: PV-N60 BALANCE ITABILIT OITURES: * (C)* ONS (N)* JULY | 04 IFA 07 F. AS OF: Y: FY 17 AUG * * * * * * * * | CONS' MS # 07/. * * * * * * * | : 126 A 31/16 FY 18 | * * | ST. R \$28,0 FY 1 | OSALIA 00.00 \$.00 \$.00 9 * * | - REGIN (CITY) (CITY) (CITY) FY 20 | * * COMMI * * 2017 JAN | - NEIGH (C TMENT P (N FEB | * FY 1)* LAN)* MARCH * * * * * * * * * * * * * | PROVEMEN 7 * 28 * * APRI * * * * * * * * * * * * * * * * * * | TT ASSOC FY 18 * * * * * * * * * * * * * * * * * * | 17 IATION \$.00 \$.00 * * * * AY AN | JUNE JUNE CURRENT | ITY) ITY) ITY) * * * * * MILES | FY 20 FY 17 STONE |
| IF BUDGET LINE AVAILABLE CONTRACT I | SP 00 :: PV-N60 BALANCE ITABILIT OITURES: * (C)* ONS (N)* JULY | 04 IFA 07 F AS OF: Y: FY 17 | CONS' MS # 07/. * * * * * * * | : 126 A 31/16 FY 18 | * * | ST. R \$28,0 FY 1 | OSALIA 00.00 \$.00 \$.00 9 * * | - REGIN (CITY) (CITY) (CITY) FY 20 | * * COMMI * * 2017 JAN | - NEIGH (C TMENT P (N FEB | * FY 1)* LAN)* MARCH * * * * * * * * * * * * * | 7 * 28 * * APRI * * * * | TT ASSOC FY 18 * * * * * * * * * * * * * * * * * * | 17 IATION \$.00 \$.00 * * * * AY AN | JUNE JUNE | ITY) ITY) ITY) * * * * * MILES | FY 20 FY 17 STONE |

FY 2017 AUTHORIZED COMMITMENT PLAN

PAGE: 1422

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

| BUDGET LINE AVAILABLE D CONTRACT LI | BALANCE IABILIT | AS O | | : 126 31/16 | AM ⁴ | | EAST 1 522,00 \$75,00 | 00.00 | ARTS AN (CITY) (CITY) (CITY) | D EDUCA | ATION 1 | LDC (HI | ECKSCH | ER BI | LDG.) | | \$.(\$.(| 00 (NC | N-CIT N-CIT | Y) | | |
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| APPROPRIATIO | | | | | | | | | | COM | MITMEN | T PLAN | | | | | | | | | | |
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| MGN PROJECT | | | | | | | | | | | | | CITY | | NC | PI | LAN | CURRE | NT M | ILEST | ONE | |
| AGY ID NO | DES | CRIPT | ION | | | | | | | | | (| COST | | COST | COMM | DATE | MILEST | ONE S | TART | END |) |
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| 0.00 | | | | | | | | | | | | | | | | | | | | | | _ |
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| COI | | | NSTRUC | TION | | | | | | | | | 549 | | 0 | 06, | | | | | | |
| DS | GIN () | 17 DE | DIGN | | | | | | | | | | 4 | | U | 06, | , _ , | | | | | |

FMS #: 126 AO2 AMERICAN DOCUMENTARY, INC. BUDGET LINE: PV-N639 AVAILABLE BALANCE AS OF: 07/31/16 \$29,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: FY 20 FY 17 FY 19 FY 20 ADOPTED (C)* (C)* 23 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 17 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 PV639-POV AMERICAN DOCUMENTARY - Audio Visual and IT Systems EOFN 003 EQUIPMENT AND FURNITURE 6 06/18 126 PV639ADOC AMERICAN DOCUMENTARY SEATING SYSTEM 001 EQUIPMENT AND FURNITURE 23 06/17 EQFN BROOKLYN YOUTH CHORUS BUDGET LINE: PV-N645 FMS #: 126 AQ4 AVAILABLE BALANCE AS OF: 07/31/16 \$45,026.66 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$17,003.34 (CITY) \$.00 (NON-CITY) FY 19 * FY 19 * FY 20 (C)* (C)* 25 * 3 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 <u>AU</u>G APRIL DEC JULY SEPT OCT NOV JAN FEB MARCH MAY JUNE FY 17 PLAN (C)* 25 * 25 FORCST(C)* 25 * 25 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 PV645-BYC EQFN | Brooklyn Youth Chorus - AV Equipment System 003 EQUIPMENT AND FURNITURE | 3 | 0 | 06/18 |
|-----------------------|--|----|---|-------|
| 126 PV645BYLT EQFN | BYC - Brooklyn Youth Chorus Lighting System 002 EQUIPMENT AND FURNITURE | 25 | 0 | 06/17 |
| | | | | |

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

PAGE: 1424

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

| BUDGET LIN | e. Dv. N | 652 | TEMC # | . 126 1 | • | HENRY S | שממתח | CETTE EM | C-NT-TT | | | | | | | | | | | |
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| AVAILABLE | | | | | 4Q0 | \$968,125 | | CITY) | CTA T | | | | | | \$.0 | 0 (NON-0 | ידייע) | | | |
| CONTRACT | | | OF. 077 | 31/10 | | | | (CITY) | | | | | | | \$.0 | | - | | | |
| ITD EXPEN | | | | | | \$35,874 | | (CITY) | | | | | | | \$.0 | | - | | | |
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| AFFROFRIA | (N)* | | * | | * | | * | | * | LITI | (N)* | | * | | * | | * | | | * |
| | (14) | | | | | | | FV | 2017 | | (14) | | | | | | | | | |
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| FORCST(C)* | | * | * | , | * | * | * | * | | 3 * | | * | * | * | | | 55 * | | 96 | |
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| PLAN (N)* | | * | * | 1 | * | * | * | * | | * | | * | * | * | | * | * | | | |
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| MGN PROJEC | T | | | | | | | | | | (| CITY | NC | PL | AN | CURRENT | MILE | STON | ΙE | |
| AGY ID NO | DE | SCRI | PTION | | | | | | | | | COST | COST | COMM | DATE | MILESTONE | STAR | г в | END | |
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| 126 PV653-1 | HSS He | nry | Street S | ettlemer | nt Seat | ing Rise | rs | | | | | | | | | | | | | |
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| 126 PV653G | | | | | ttlemer | nt Galler | y Expa | ansion | | | | | | | | | | | | |
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| 801 PV653- | _ | | | | ation o | of Abron | Arts C | Center | | | | | | | | | | | | |
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FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1425

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * | NCE AS OF: LITY: RES: FY 17 | * FY | ~ | BEDFORD 2,415,000. \$15,000. \$296,500. FY 19 | 00 (00 (00 (* | VESANT RES (CITY) (CITY) (CITY) FY 20 | * | * | FY 17 | | FY 18 | \$.00 \$.00 \$.00 | NON-C | ITY) ITY) | FY 20 | * |
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| APPROPRIATIONS (N)* | • | * | * | | * | | COMMITME: | (N)* | | * | | * | | * | | * |
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FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1426

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

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| | | | | - | • | | | RMHOUSE RE: | STORATIO | ON SOCIET | Y OF BELL | EROSE, | , INC | Z. | \$.00 |) (NON-C | ITY) | | |
| TRACT I | IABILI | TY: | | | - | \$350,039. | 00 | (CITY) | | | | | | | \$.00 | (NON-C | (YTI | | |
| EXPEND | ITURES: | • | | | | \$33,623. | 00 | (CITY) | | | | | | | \$.00 | NON-C | [TY) | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | * | FY 17 | * | FY | 18 | * | FY 19 | * | FY 20 |) * |
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| 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | AILABLE ITRACT I D EXPENI PTED ROPRIATI I (C)* SST(C)* IAL(C)* IAL(N)* PROJECT ID NO PV655-V CC PV655-OR CC | ALLABLE BALANCI ITRACT LIABILIT D EXPENDITURES: PTED (C)* POPRIATIONS (N)* JULY I (C)* ST(C)* IAL(C)* IAL(C)* IAL(C)* PPOJECT ID NO DES PV655-VIS QCI CONS (IALCONS) PV655ORCH QCI CONS (IALCONS) PV655QCFM QCI PV655QCFM QCI PV655QCFM QCI | AILABLE BALANCE AS OF: ITRACT LIABILITY: D EXPENDITURES: | AILABLE BALANCE AS OF: 07/3 ITRACT LIABILITY: D EXPENDITURES: | AILABLE BALANCE AS OF: 07/31/16 ITRACT LIABILITY: D EXPENDITURES: | AILABLE BALANCE AS OF: 07/31/16 \$1 STRACT LIABILITY: D EXPENDITURES: | AILABLE BALANCE AS OF: 07/31/16 \$1,491,338. AIRACT LIABILITY: \$350,039. EXPENDITURES: \$33,623. * FY 17 * FY 18 * FY 19 PTED (C)* 500 * * COPRIATIONS (N)* * * * JULY AUG SEPT OCT NOV (C)* * * * * * * ST(C)* * * * * * * IAL(C)* * * * * * * IAL(C)* * * * * * * IOLY AUG SEPT OCT NOV PROJECT ID NO DESCRIPTION PV655-VIS QCFM - Queens County Farm Museum Visiton PV655ORCH QCFM - Queens County Farm Museum Orch CONS 001 CONSTRUCTION PV655QCFM QUEENS CTY FARM MUSEUM PHASE 2 FARMLA CONS 200 CONSTRUCTION PV655QCFM QCFM - Queen's County Farm Museum Gre | AILABLE BALANCE AS OF: 07/31/16 \$1,491,338.00 ITRACT LIABILITY: \$350,039.00 EXPENDITURES: \$33,623.00 * FY 17 * FY 18 * FY 19 * PTED (C)* 500 * * * COPRIATIONS (N)* * * * * * JULY AUG SEPT OCT NOV (C)* * * * * * * * JULY AUG SEPT OCT NOV (C)* * * * * * * * JULY AUG SEPT OCT NOV (C)* * * * * * * * * JULY AUG SEPT OCT NOV (C)* * * * * * * * * JULY AUG SEPT OCT NOV (C)* * * * * * * * * JULY AUG SEPT OCT NOV (C)* * * * * * * * * JULY AUG SEPT OCT NOV (C)* * * * * * * * * JULY AUG SEPT OCT NOV (C)* * * * * * * * * JULY AUG SEPT OCT NOV (C)* * * * * * * * * JULY AUG SEPT OCT NOV (C)* * * * * * * * * JULY AUG SEPT OCT NOV (C)* * * * * * * * * * JULY AUG SEPT OCT NOV (C)* * * * * * * * * * JULY AUG SEPT OCT NOV (C)* * * * * * * * * * JULY AUG SEPT OCT NOV (C)* * * * * * * * * * * JULY AUG SEPT OCT NOV (C)* * * * * * * * * * * JULY AUG SEPT OCT NOV (C)* * * * * * * * * * * JULY AUG SEPT OCT NOV (C)* * * * * * * * * * * JULY AUG SEPT OCT NOV (C)* * * * * * * * * * * JULY AUG SEPT OCT NOV (C)* * * * * * * * * * * JULY AUG SEPT OCT NOV (C)* * * * * * * * * * * JULY AUG SEPT OCT NOV (C)* * * * * * * * * * * JULY AUG SEPT OCT NOV (C)* * * * * * * * * * * JULY AUG SEPT OCT NOV (C)* * * * * * * * * * * JULY AUG SEPT OCT NOV (C)* * * * * * * * * * * JULY AUG SEPT OCT NOV (C)* * * * * * * * * * * JULY AUG SEPT OCT NOV (C)* * * * * * * * * * * JULY AUG SEPT OCT NOV (C)* * * * * * * * * * * JULY AUG SEPT OCT NOV (C)* * * * * * * * * * * JULY AUG SEPT OCT NOV (C)* * * * * * * * * * JULY AUG SEPT OCT NOV (C)* * * * * * * * * * JULY AUG SEPT OCT NOV (C)* * * * * * * * * * JULY AUG SEPT OCT NOV (C)* * * * * * * * * * JULY AUG SEPT OCT NOV (C)* * * * * * * * * JULY AUG SEPT OCT NOV (C)* * * * * * * * * JULY AUG SEPT OCT NOV (C)* * * * * * * * * JULY AUG SEPT OCT NOV (C)* * * * * * * * * JULY AUG SEPT OCT NOV (C)* * * * * * * * * JULY AUG SEPT OCT NOV (C)* * * * * * * * JULY AUG SEPT OCT NOV (C)* * * * * * * JULY AUG SEPT OCT NOV (C)* * * * * * * JULY AU | AILABLE BALANCE AS OF: 07/31/16 \$1,491,338.00 (CITY) FIRACT LIABILITY: \$350,039.00 (CITY) D EXPENDITURES: \$333,623.00 (CITY) PTED (C)* 500 * * * * ROPRIATIONS (N)* * * * * * * * JULY AUG SEPT OCT NOV DEC I (C)* * * * * * * * * * * IAL(C)* * * * * * * * * * * IAL(C)* * * * * * * * * * * * IOLY AUG SEPT OCT NOV DEC I (N)* * * * * * * * * * * * * IAL(C)* * * * * * * * * * * * * * IAL(C)* * * * * * * * * * * * * * INDICATE OF THE OUT OUT OF THE OUT | ALLABLE BALANCE AS OF: 07/31/16 \$1,491,338.00 (CITY) TRACT LIABILITY: \$350,039.00 (CITY) DEXPENDITURES: \$33,623.00 (CITY) * FY 17 * FY 18 * FY 19 * FY 20 * PTED (C)* 500 * * * * * * * ROPRIATIONS COMMITT (N)* * * * * * * * * * FY 2017 JULY AUG SEPT OCT NOV DEC JAN I (C)* * * * * * * * * * * * * * JAL(C)* * * * * * * * * * * * * * I (N)* * * * * * * * * * * * * * * JAL(C)* * * * * * * * * * * * * * * * JAL(C)* * * * * * * * * * * * * * * * JAL(N)* * * * * * * * * * * * * * * * PROJECT ID NO DESCRIPTION PV655ORCH QCFM - Queens County Farm Museum Visitor Center CONS 001 CONSTRUCTION PV655ORCH QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION CONS 200 CONSTRUCTION PV655QCFM QCFM - Queen's County Farm Museum Greenhouse Restoration | ATLABLE BALANCE AS OF: 07/31/16 \$1,491,338.00 (CITY) TRACT LIABILITY: \$350,039.00 (CITY) DEXPENDITURES: \$33,623.00 (CITY) TED (C)* 500 * * FY 19 * FY 20 * * TED (C)* 500 * * * * * * * * * * * * * * * * * | ATLABLE BALANCE AS OF: 07/31/16 \$1,491,338.00 (CITY) DITRACT LIABILITY: \$350,039.00 (CITY) DEXPENDITURES: \$33,623.00 (CITY) DEXPENDITURES: \$33,623.00 (CITY) DED (C)* 500 * * * * * * * * * * * * * * * * * | ATLABLE BALANCE AS OF: 07/31/16 \$1,491,338.00 (CITY) TRACT LIABILITY: \$350,039.00 (CITY) *** FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * *** PTED (C)** 500 * * * * * * * (C)** 691 * *** COMMITMENT PLAN *** (N)* * * (N)* * * *** PY 2017 *** STIC)* AUG SEPT OCT NOV DEC JAN FEB MARCH APRILICATION *** CITY NOV DEC JAN FEB MARCH APRILICATION *** CITY NOV | ALLABLE BALANCE AS OF: 07/31/16 \$1,491,338.00 (CITY) TIRACT LIABILITY: \$3350,039.00 (CITY) DESPENDITURES: \$33,623.00 (CITY) TO EXPENDITURES: \$33,623.00 (CITY) TO NOVE TO EXPENDITURES: \$1,491,338.00 (CITY) TO NOVE TO EXPENDITURES: \$1,491,338.00 (CITY) TO EXPENDITURES: \$33,623.00 (CITY) TO EXPENDITURES: \$1,491,338.00 (CITY) TO EXPENDITUES: \$1,491,338.00 (CITY) TO EXPENDITUES: \$1,491,338.00 (CITY) TO EXPENDITURES: \$1,491,338.00 (CITY) TO EXPENDITUES: \$1,491,338.00 (CITY) TO EXPENDITUES: \$1,491,338.00 TO EXPENDITURES: \$1,491,338.00 TO EXPENDITUES: \$1,491,338.00 TO EXPENDITUES: \$1,491,338.00 TO EXPENDITUES: \$1,491,391,391,391 TO EXPENDITUES: \$1,491,3 | ALLABLE BALANCE AS OF: 07/31/16 \$1,491,338.00 (CITY) | STACK STAC | STACT LIABILITY: \$350,039.00 (CITY) \$0.00 (NON-CITY) \$0.00 (NON- | STABLE BALANCE AS OF: 07/31/16 \$1,491,338.00 (CITY) \$350,039.00 (CITY) \$350,039 | Standard |

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002 CONSTRUCTION

FMS #: 126 A06 GREATER RIDGEWOOD HISTORICAL SOCIETY BUDGET LINE: PV-N656 AVAILABLE BALANCE AS OF: 07/31/16 \$126,999.60 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$4,000.00 (CITY) \$.00 (NON-CITY) \$119,170.01 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 FY 19 * FY 20 FY 19 * ADOPTED (C)* (C)* 127 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 127 * 127 FORCST(C)* 127 * 127 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV656ROOF GRHS - Roof Replacement 002 CONSTRUCTION 122 CONS 06/17 CO#: 05 CONS 002 CONSTRUCTION 5 06/17 BUDGET LINE: PV-N657 FMS #: 126 AQ8 NATIONAL DANCE INSTITUTE, INC. AVAILABLE BALANCE AS OF: 07/31/16 \$17,328.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$173,681.00 (CITY) \$.00 (NON-CITY) FY 19 * ADOPTED (C)* (C)* 1 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CITY MGN PROJECT NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV657-ND2 National Dance Institute - Audio Visual Equipment CO#: AB EOFN 002 EOUIPMENT AND FURNITURE 06/18

DEVSCOPE 10/10 12/10

06/18

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

| | | | | | IN THOUSA | | | | MENT TO | TAL | S EXCLU: | SIAE OL | IFA, |) | | | | | | | |
|--|------------------------------|----------------------|--|-------|------------------------------|----------------|-------------------------|----------------|-------------|------|---------------------------------------|----------|------------|------------|-------|------------|-----|-------------------|--------------|----------------|-----|
| BUDGET LINE: 1 | LANCE AS | | : 126 AR 31/16 | 2 | OPERA AM \$136,846. | 00 | (CITY | ") | | | | | | | | | .00 | (NON-C | - | | |
| CONTRACT LIA | | | | | \$. | | (CITY | • | | | | | | | | | .00 | (NON-C | - | | |
| ITD EXPENDIT | | | 10 | | \$135,249. | | (CITY | | | | | | _ | | | | .00 | • | - | | |
| anoneen (C | | 17 * | FY 18 | * | FY 19 | * | FY | 20 | * | | * (a)+ | FY 1 | <u>/ :</u> | *] | FY 18 | * | | FY 19 | * | FY 20 | |
| ADOPTED (C | • | • | | • | | • | | | ~ CO104 | | (C)* | | | • | | • | | 100 | • | | |
| APPROPRIATION | | | | * | | * | | | * | LIME | NT PLAN | | | | | * | | | * | | |
| (N |) * | | | | | | | 17:37 | 2017 | | (N)* | | | • | | ^ | - | | | | |
| - | JLY | AUG | SEPT | OCT | NOV | | DEC | FI | JAN | | FEB | MARCH | , | APRIL | | MAY | | JUNE | | FY 17 | |
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| FORCST(C)* | * | * | * | | * | * | | * | | * | | | * | | * | | * | | * | | |
| ACTUAL(C)* | * | * | * | | * | * | | * | | * | | k | * | | * | | * | | * | | |
| * | * | * | * | | * | * | | * | | * | | k | * | | * | | * | | * | | |
| PLAN (N)* | * | * | * | | * | * | | * | | * | | k | * | | * | | * | | * | | |
| FORCST(N)* | * | * | * | | * | * | | * | | * | | k | * | | * | | * | | * | | |
| ACTUAL(N)* | * | * | * | | * | * | | * | | * | | k | * | | * | | * | | * | | |
| ACTUAL(N)" | | | | | - | | | | | | · | • | | | | | | | | | |
| MGN PROJECT AGY ID NO | DESCRI | PTION | | | | | | | | | | CITY | (| NC COST | | LAN DAT | | URRENT LESTONE | | STONE T END | |
| 126 PV6660PA2 EQFN EQFN | 001 | EQUIPMEN | - Purchase T AND FURI T AND FURI | NITUR | | ual | and A | udio | Syste | ems | | 35 45 | | 0 | | /19 /19 | | | | | |
| BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT | LANCE AS BILITY: JRES: | OF: 07/ | | | NUYORICA ,555,000. \$. | 00 00 00 | (CITY (CITY (CITY | () () () | | | | | | | | \$ | | (NON-CI | ITY) ITY) | | |
| 10000000 / 6 | | 17 * | FY 18 | * | FY 19 | * | FY | 20 | ж | | * | FY 1 | | | FY 18 | | | FY 19 | * | FY 20 | |
| ADOPTED (C | | 455 * | | * | | * | | | * | | (C)* | | 350 | * | 1,0 | 78 * | | | * | | |
| APPROPRIATION | | * | | * | | * | | | * | LIME | NT PLAN | | | * | | | | | | | |
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| - | TT 32 | AUG | SEPT | OCT | NOV | | DEC | F.X | 2017 JAN | | FEB | MARCH | , | APRIL | | MAY | | JUNE | | FY 17 | |
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| PLAN (C)* | · | | | | | * | | Ĵ | | * | | | <u>.</u> | | · | | * | 350 |) * | | |
| FORCST(C)* | <u>.</u> | | <u>.</u> | | | Ĵ | | _ | | Ĵ | | | <u>.</u> | | · | | | 350 | , ^ | | 350 |
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| MGN PROJECT AGY ID NO | DESCRI | PTION | | | | | | | | | | CITY | (| NC COST | | LAN DAT | | URRENT LESTONE | | STONE T END | |
| 126 PV669NPC2 CONS | | Nuyorica CONSTRUC | | afe R | Renovation | Pr | t2 | | | | | 350 | | 0 | 06 | /17 | | | | | |

178

850 PV669-NPC NPC - Nuyorican Poets Cafe Renovation CONS 003 CONSTRUCTION

| MGN PROJECT AGY ID NO DESCRIPTION IFDS 007 IFA DESIGN IFSP 008 IFA CONSTRUCTION SUPERV CO#: BD IFSP 008 IFA CONSTRUCTION SUPERV CONS 010 CONSTRUCTION CONS 014 CONSTRUCTION CONS 015 CONSTRUCTION | | | CITY COST 3 19 105 50 750 100 | NC COST 0 0 0 0 0 | PLAN COMM DATE 06/17 06/17 06/17 06/18 06/18 06/18 | CURRENT MILESTONE | MILEST START | ONE END |
|--|--|-----------------|--|-------------------------------------|---|---|-----------------|------------|
| AVAILABLE BALANCE AS OF: 07/31/16 | FLEA THEATER, INC. \$30,000.00 (CITY) 500,000.00 (CITY) \$.00 (CITY) FY 19 * FY 20 | * * | FY 17 | * | \$.0 | 00 (NON-CI 00 (NON-CI 00 (NON-CI FY 19 | ITY) ITY) | Y 20 * |
| ADOPTED (C)* 30 * * | * | * (C)* | | * | * | | * | * |
| APPROPRIATIONS | | COMMITMENT PLAN | Ī | | | | | |
| (N)* | * | * (N)* | | * | * | | * | * |
| | | 2017 | - | | | | | |
| JULY AUG SEPT OCT | NOV DEC | JAN FEB | MARCH * | APRIL | MAY | JUNE * | | Y 17 |
| PLAN (C)* * * * | * * * | * | * * | | * | * | * | |
| FORCST(C)* * * * * * * * | * * * | * | * * | | * | * | * | |
| ACTUAL(C)* * * * * * * | | * | | | * | * | | |
| | | <u>.</u> | | | | * | | |
| FLAN (N)" " | | <u>.</u> | | | <u>.</u> | <u>.</u> | <u>.</u> | |
| FORCST(N)* * * * * ACTUAL(N)* * * * | * * * | * | * * | | * | * | * | |
| MGN PROJECT AGY ID NO DESCRIPTION | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | END |
| 850 PV467FLEA FLEA - Flea Theater Renovatio IFSP 016 IFA CONSTRUCTION SUPERV | | | 30 | 0 | 06/17 | DESIGN | 03/07 | 06/07 |

| BUDGET LINE: 1 | | FMS #: | | | | | ART CENTI | ER | | | | | | | | | |
|--|---|--|---|------------------------------------|---|--|---|---|---------------------------------|--|---|---------------------------------------|---|---------------------------------------|--|---|--------|
| AVAILABLE BAI | | F: 07/31 | /16 | | \$768,102. | | (CITY) | | | | | | | .00 | (NON-C | - | |
| CONTRACT LIA | BILITY: | | | Ş | \$383,102. | 00 | (CITY) | | | | | | \$. | .00 | (NON-C) | [TY) | |
| ITD EXPENDIT | JRES: | | | Ş | \$251,832. | 24 | (CITY) | | | | | | \$. | .00 | (NON-C) | [TY) | |
| | * FY 1 | 7 * | FY 18 | * | FY 19 | * | FY 20 | * | * | FY 17 | * | FY 18 | * | I | FY 19 | * | FY 20 |
| ADOPTED (C |) * | * | | * | | * | | * | (C)* | 60 | 00 * | | * | | | * | |
| APPROPRIATION | 3 | | | | | | | COMMITM | ENT PLAN | | | | | | | | |
| (N | | * | | * | | * | | * | (N)* | | * | | * | | | * | |
| \ | <i></i> | | | | | | FV | 2017 | (11) | | | | | | | | |
| .11 | JLY AU | ra e | EPT | OCT | NOV | | DEC | JAN | FEB | MARCH | APRII | . 1 | ΊΑΥ | | JUNE | | FY 17 |
| PLAN (C)* | т + | * | * | 001 | * | * | <u> </u> | VAN * | | * | * | * | | * | 600 | ٠ + | FI I/ |
| , , | | | | | | * | | * | | * | | | | * | 600 | | |
| ORCST(C)* | | | | | | * | | | | | _ | | | | 600 | , , | ' |
| CTUAL(C)* | * | * | * | | * | * | * | * | | * | * | * | | * | | * | |
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| LAN (N)* | * | * | * | | * | * | * | * | | * | * | * | | * | | * | |
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| CTUAL(N)* | * | * | * | | * | * | * | * | | * | * | * | | * | | * | |
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| GN PROJECT | | | | | | | | | | CITY | NC | זם | LAN | СП | URRENT | MTT.F | STONE |
| GY ID NO | DESCRIPT | TON | | | | | | | | COST | COST | | | | LESTONE | | |
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| E0 DII46EDD3G | DD16 - | n ! | 3 | a | | | | | | | | | | ~ | 011GG014D | 00/1 | . 07/1 |
| 50 PV467BRAC | BRAC - E | | | Center | r keconst | ruct | ion | | | _ | _ | | | CC | ONSCOMP | 02/1. | L 07/1 |
| CONS | | NSTRUCTI | | | | | | | | 1 | 0 | | /17 | | | | |
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| | | FMS #: | | | | | L ON THE | ARTS | | | | | | | (NOV. G | · | |
| AVAILABLE BAI | LANCE AS C | | | \$1, | ,077,225. ,528,774. | 73 27 | (CITY) (CITY) | ARTS | | | | | \$. | .00 | (NON-C) | [TY) | |
| AVAILABLE BAI CONTRACT LIAI | LANCE AS C BILITY: JRES: | F: 07/31 | /16 | \$1, | ,077,225. ,528,774. \$. | 73 27 00 | (CITY) (CITY) (CITY) | ARTS | | | | | \$. | .00 | (NON-C) | ITY) ITY) | |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT | LANCE AS C BILITY: JRES: * FY 1 | F: 07/31 | | \$1, | ,077,225. ,528,774. | 73 27 | (CITY) (CITY) | ARTS | * | FY 17 | * | FY 18 | \$. | .00 | (NON-C | [TY) | FY 20 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C | LANCE AS C BILITY: JRES: * FY 1)* | F: 07/31 | /16 | \$1, | ,077,225. ,528,774. \$. | 73 27 00 | (CITY) (CITY) (CITY) | * | (C)* | 94 | * 12 * | FY 18 | \$. | .00 | (NON-C) | ITY) ITY) | FY 20 |
| AVAILABLE BAICONTRACT LIAIITD EXPENDIT | LANCE AS C BILITY: JRES: * FY 1)* | F: 07/31 | /16 | \$1, | ,077,225. ,528,774. \$. | 73 27 00 * | (CITY) (CITY) (CITY) | * * COMMITM | | 94 | | FY 18 | \$. | .00 | (NON-C) | ITY) ITY) | FY 20 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C | LANCE AS C BILITY: JRES: * FY 1)* | F: 07/31 | /16 | \$1, | ,077,225. ,528,774. \$. | 73 27 00 | (CITY) (CITY) (CITY) | * | (C)* | 94 | | FY 18 | \$. | .00 | (NON-C) | ITY) ITY) | FY 20 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C PPROPRIATION: | LANCE AS C BILITY: JRES: * FY 1)* | F: 07/31 | /16 | \$1, | ,077,225. ,528,774. \$. | 73 27 00 * | (CITY) (CITY) (CITY) FY 20 | * * COMMITM | (C)* ENT PLAN | 94 | | FY 18 | \$. | .00 | (NON-C) | ITY) ITY) | FY 20 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: | LANCE AS C BILITY: JRES: * FY 1)* | F: 07/31 7 * * | /16 | \$1, \$1, * * * | ,077,225. ,528,774. \$. FY 19 | 73 27 00 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM | (C)* ENT PLAN (N)* | 94 | | | \$. | .00 | (NON-C) | ITY) ITY) | FY 20 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATION: | LANCE AS C BILITY: JRES: * FY 1)* 5 | F: 07/31 7 * * | /16 FY 18 | \$1, | ,077,225. ,528,774. \$. | 73 27 00 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 | (C)* ENT PLAN (N)* FEB | 94 | 12 * * | | * | .00 | (NON-CI (NON-CI FY 19 | (TY) (TY) * * * | FY 17 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATION: (N JI LAN (C)* | LANCE AS C BILITY: JRES: * FY 1)* 5 | F: 07/31 7 * * | /16 FY 18 | \$1, \$1, * * * | ,077,225. ,528,774. \$. FY 19 | 73 27 00 * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMITM * 2017 JAN | (C)* ENT PLAN (N)* FEB | 94 MARCH | 12 * * | | * | .00 | (NON-CI (NON-CI FY 19 JUNE 942 | (TY) (TY) * * * | FY 17 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATIONS (N LAN (C)* DRCST(C)* | LANCE AS C BILITY: JRES: * FY 1)* 5 | F: 07/31 7 * * | /16 FY 18 | \$1, \$1, * * * | ,077,225. ,528,774. \$. FY 19 | 73 27 00 * * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * COMMITM * 2017 JAN | (C)* ENT PLAN (N)* FEB | 94 MARCH | 12 * * | | * | .00 | (NON-CI (NON-CI FY 19 | (TY) (TY) * * * | FY 17 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATIONS (N LAN (C)* DRCST(C)* | LANCE AS C BILITY: JRES: * FY 1)* 5 | F: 07/31 7 * * | /16 FY 18 | \$1, \$1, * * * | ,077,225. ,528,774. \$. FY 19 | 73 27 00 * * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * COMMITM * 2017 JAN | (C)* ENT PLAN (N)* FEB | 94 MARCH | 12 * * | | * | .00 | (NON-CI (NON-CI FY 19 JUNE 942 | (TY) (TY) * * * | FY 17 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATION: | LANCE AS C BILITY: JRES: * FY 1)* 5 | F: 07/31 7 * * | /16 FY 18 | \$1, \$1, * * * | ,077,225. ,528,774. \$. FY 19 | 73 27 00 * * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * COMMITM * 2017 JAN | (C)* ENT PLAN (N)* FEB | 94 MARCH | 12 * * | | * | .00 | (NON-CI (NON-CI FY 19 JUNE 942 | (TY) (TY) * * * | FY 17 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATION: (N PLAN (C)* PCRCST(C)* CCTUAL(C)* PLAN (N)* | LANCE AS C BILITY: JRES: * FY 1)* 5 | F: 07/31 7 * * | /16 FY 18 | \$1, \$1, * * * | ,077,225. ,528,774. \$. FY 19 | 73 27 00 * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * COMMITM 2017 JAN * * * * * * * * * | (C)* ENT PLAN (N)* FEB | 94 MARCH | 12 * * | | * | .00 | (NON-CI (NON-CI FY 19 JUNE 942 | (TY) (TY) * * * | FY 17 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATION: | LANCE AS C BILITY: JRES: * FY 1)* 5 | F: 07/31 7 * * | /16 FY 18 | \$1, \$1, * * * | ,077,225. ,528,774. \$. FY 19 | 73 27 00 * * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * COMMITM * 2017 JAN | (C)* ENT PLAN (N)* FEB | 94 MARCH | 12 * * | | * | .00 | (NON-CI (NON-CI FY 19 JUNE 942 | (TY) (TY) * * * | FY 17 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: | LANCE AS C BILITY: JRES: * FY 1)* 5 | F: 07/31 7 * * | /16 FY 18 | \$1, \$1, * * * | ,077,225. ,528,774. \$. FY 19 | 73 27 00 * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * COMMITM 2017 JAN * * * * * * * * * | (C)* ENT PLAN (N)* FEB | 94 MARCH | 12 * * | | * | .00 | (NON-CI (NON-CI FY 19 JUNE 942 | (TY) (TY) * * * | FY 17 |
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| AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: | LANCE AS C BILITY: JRES: * FY 1)* 5 | F: 07/31 7 * * | /16 FY 18 | \$1, \$1, * * * | ,077,225. ,528,774. \$. FY 19 | 73 27 00 * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * COMMITM 2017 JAN * * * * * * * * * | (C)* ENT PLAN (N)* FEB | 94 MARCH | 12 * * | * * * * * * | * | * * * * * * | (NON-CI (NON-CI FY 19 JUNE 942 | ETY) ETY) * * * * * * * * * * * * * * * * * * * | FY 17 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATION: | LANCE AS C BILITY: JRES: * FY 1)* S)* JLY AU * * * * * * * * * * * * * | F: 07/31 7 * * * * * * * * * * * * * | /16 FY 18 | \$1, \$1, * * * | ,077,225. ,528,774. \$. FY 19 | 73 27 00 * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * COMMITM 2017 JAN * * * * * * * * * | (C)* ENT PLAN (N)* FEB | 94 * * * * * * * * * * * * | * APRII * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | (NON-CI (NON-CI FY 19 JUNE 942 942 | ETY) ETY) * * * MILE: | FY 17 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: | LANCE AS C BILITY: JRES: * FY 1)* 5 | F: 07/31 7 * * * * * * * * * * * * * | /16 FY 18 | \$1, \$1, * * * | ,077,225. ,528,774. \$. FY 19 | 73 27 00 * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * COMMITM 2017 JAN * * * * * * * * * | (C)* ENT PLAN (N)* FEB | 94 ** * * * * * * * | * APRII * * APRII * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | (NON-CI (NON-CI FY 19 JUNE 942 | ETY) ETY) * * * MILE: | FY 17 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATIONS (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO | ANCE AS COSILITY: JRES: * FY 1)* S JLY AU * * * * * DESCRIPT | 7 * * * G S * * * * * * * * * * * * * | /16 FY 18 EPT * * * * * * * | \$1, \$1, * * OCT | ,077,225. ,528,774. \$. FY 19 NOV * * * * * * * | 73 27 00 * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * | * COMMITM * 2017 JAN * * * * * * * * * * | (C)* ENT PLAN (N)* FEB | 94 * * * * * * * * * * * * | * APRII * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | JUNE 942 URRENT | TTY) TTY) * * * * MILE: STAR! | FY 17 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: | ANCE AS COSILITY: JRES: * FY 1)* 5)* JLY AU * * DESCRIPT Bronx Co | 7 * * G S * * * * * * * * * * * * * | /16 FY 18 EPT * * * * * the Art | \$1, \$1, * * OCT | ,077,225. ,528,774. \$. FY 19 NOV * * * * * * * | 73 27 00 * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * | * COMMITM * 2017 JAN * * * * * * * * * * | (C)* ENT PLAN (N)* FEB | MARCH * * * * * * * * * * * * * | * APRII * * APRII * * * * * NC COST | * * * * * * * * * * * * * | * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | (NON-CI (NON-CI FY 19 JUNE 942 942 | TTY) TTY) * * * * MILE: STAR! | FY 17 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: | ANCE AS COSILITY: JRES: * FY 1)* 5)* JLY AU * * * DESCRIPT Bronx Co 003 CO | 7 * * G S * * * * * * * * * * * * * | /16 FY 18 EPT * * * * * the Art | \$1, \$1, * * OCT | ,077,225. ,528,774. \$. FY 19 NOV * * * * * * * | 73 27 00 * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * | * COMMITM * 2017 JAN * * * * * * * * * * | (C)* ENT PLAN (N)* FEB | MARCH * * * * * * * * * * * * * | * *APRII * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | \$. \$. * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | JUNE 942 URRENT | TTY) TTY) * * * * MILE: STAR! | FY 17 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: | ANCE AS COSILITY: JRES: * FY 1)* 5)* JLY AU * * * DESCRIPT Bronx Co 003 CO | 7 * * G S * * * * * * * * * * * * * | /16 FY 18 EPT * * * * * the Art | \$1, \$1, * * OCT | ,077,225. ,528,774. \$. FY 19 NOV * * * * * * * | 73 27 00 * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * | * COMMITM * 2017 JAN * * * * * * * * * * | (C)* ENT PLAN (N)* FEB | MARCH * * * * * * * * * * * * * | * APRII * * APRII * * * * * NC COST | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | JUNE 942 URRENT | TTY) TTY) * * * * MILE: STAR! | FY 17 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: | ANCE AS COSILITY: JRES: * FY 1)* 5)* JLY AU * * DESCRIPT Bronx Co 003 CC 006 IF | 7 * * G S * * * * * * * * * * * * * | /16 FY 18 EPT * * * * * the Art | \$1, \$1, * * * OCT | ,077,225. ,528,774. \$. FY 19 NOV * * * * * * * * * * * * * * * * * * | 73 27 00 * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * | * COMMITM * 2017 JAN * * * * * * * * * * | (C)* ENT PLAN (N)* FEB | MARCH * * * * * * * * * * * * * | * *APRII * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | \$. \$. * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | JUNE 942 URRENT | TTY) TTY) * * * * MILE: STAR! | FY 17 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: | DESCRIPT Bronx Cc 003 CC 006 IF 008 IF | F: 07/31 7 * * G S * * * * * * * * * * * * * | /16 FY 18 EPT * * * * * the Art ON | \$1, \$1, * * * OCT | ,077,225. ,528,774. \$. FY 19 NOV * * * * * * * * * * * * * * * * * * | 73 27 00 * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * | * COMMITM * 2017 JAN * * * * * * * * * * | (C)* ENT PLAN (N)* FEB | 94 MARCH * * * * * * * * * * * * * | * * APRII * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | \$. * * * MAY LAN DATE /17 /17 | * * * * * * * * * * * * * * * * * * * | JUNE 942 URRENT | TTY) TTY) * * * * MILE: STAR! | FY 17 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: | DESCRIPT Bronx Cc 003 CC 006 IF 010 CC | F: 07/31 7 * * G S * * * * * * * * * * * * * | /16 FY 18 EPT * * * * * the Art ON UCTION SON | \$1, \$1, * * * OCT | ,077,225. ,528,774. \$. FY 19 NOV * * * * * * * * * * * * * * * * * * | 73 27 00 * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * | * COMMITM * 2017 JAN * * * * * * * * * * | (C)* ENT PLAN (N)* FEB | 94 ** * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | JUNE 942 URRENT | TTY) TTY) * * * * MILE: STAR! | FY 17 |
| CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 350 PV678-BCA CO#: R1 CONS IFDS IFSP | DESCRIPT Bronx Cc 003 Cc 006 IF 010 Cc 014 Cc | F: 07/31 7 * * G S * * * * * * * * * * * * * | /16 FY 18 EPT * * * * * * * * * * UCTION SON | \$1, \$1, * * * OCT | ,077,225. ,528,774. \$. FY 19 NOV * * * * * * * * * * * * * * * * * * | 73 27 00 * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * | * COMMITM * 2017 JAN * * * * * * * * * * | (C)* ENT PLAN (N)* FEB | 94 ** * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | (NON-CI (NON-CI FY 19 JUNE 942 942 URRENT LESTONE | TTY) TTY) * * * * MILE: STAR! | FY 17 |

135

06/17

CONS

020 CONSTRUCTION

BUDGET LINE: PV-N680 FMS #: 126 A12 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA) AVAILABLE BALANCE AS OF: 07/31/16 \$4,400,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) FY 20 FY 17 FY 19 ADOPTED (C)* (C)* 4,400 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 NOV DEC MARCH MAY PLAN (C)* 4 - 400

| MGN PROJECT AGY ID NO | DESCRIPTIO | N | | | | | | CITY COST | NC COST | PLAN COMM DAT | CURRENT E MILESTONE | MILEST | ONE END |
|--------------------------|------------|---|---|---|---|---|---|--------------|------------|------------------|------------------------|--------|------------|
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * 4,40 | 0 * | 4,400 |

801 PVMOCADA MOCADA - MoCADA Museum New Facility DEVSCOPE 07/11 09/11 006 CONSTRUCTION 957 CONS 06/17 CONS 008 CONSTRUCTION 3,000 0 06/17 CONS 009 CONSTRUCTION 443 06/17

BUDGET LINE: PV-N686 FMS #: 126 301 ANTHOLOGY FILM ARCHIVES, INC. AVAILABLE BALANCE AS OF: 07/31/16 \$40,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 \$.00 (NON-CITY) (CITY) FY 20 ADOPTED (C)* (C)* 20 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

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

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

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

EQFN 002 EQUIPMENT AND FURNITURE 20 0

06/20

CURRENT MILESTONE

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

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

002 EOUIPMENT AND FURNITURE

MGN PROJECT

AVAILABLE BALANCE AS OF: 07/31/16 \$96,058.18 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$45,674.82 (CITY) \$.00 (NON-CITY)

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

JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 50 * 50 FORCST(C)* 50 * 50 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

126 PV694-SEA SEA - Society for the Educational Arts Interior Reconstr.

CONS 001 CONSTRUCTION
CO#: 1A EQFN 003 EQUIPMENT AND FURNITURE

250 0 06/19
4 0 06/19

126 PV694SEAL SEA - Society for the Educational Arts Lighting System

CITY

50

NC

PLAN

06/17

 BUDGET LINE: PV-N704
 FMS #: 126 AW0
 HISPANIC SOCIETY OF AMERICA

 AVAILABLE BALANCE AS OF: 07/31/16
 \$500,000.00 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$451,309.00 (CITY)
 \$.00 (NON-CITY)

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

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

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

850 PV704HSA1 HISP - Hispanic Society Exterior Renovation (Roof & Facade)

 CO#: XC CONS
 002 CONSTRUCTION
 1
 0
 06/17

 IFSP
 004 IFA CONSTRUCTION SUPERVIS
 48
 0
 06/17

FMS #: 126 B54 BUDGET LINE: PV-N717 EYEBEAM, INC. AVAILABLE BALANCE AS OF: 07/31/16 \$29,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 FY 20 FY 20 ADOPTED (C)* (C)* 29 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 17 JAN PLAN (C)* 29 * 29 FORCST(C)* 29 * 29 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 06/17 BUDGET LINE: PV-N719 FMS #: 126 B17 WOODLAWN CONSERVANCY, INC. AVAILABLE BALANCE AS OF: 07/31/16 \$41,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 19 (C)* 41 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 MARCH MAY JULY AUG SEPT OCT NOV DEC JAN APRIL JUNE FY 17 PLAN (C)* 41 * 41 FORCST(C)* 41 * 41 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST

41

0

06/17

126 PV719TROL Friends of Woodlawn Cemetary - Trolley Purchase

003 EQUIPMENT AND FURNITURE

EQFN

BUDGET LINE: PV-N729 FMS #: 126 B56 BROADWAY HOUSING COMMUNITIES AVAILABLE BALANCE AS OF: 07/31/16 \$450,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 19 * FY 20 ADOPTED (C)* (C)* 450 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 17 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV729SHCM SUGCM - Sugar Hill Children's Museum Fit Out 002 CONSTRUCTION 250 CONS 06/19 CONS 003 CONSTRUCTION 200 06/19 BUDGET LINE: PV-N736 FMS #: 126 AT5 PEARL THEATRE COMPANY, INC. AVAILABLE BALANCE AS OF: 07/31/16 \$30,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 ADOPTED (C)* (C)* **APPROPRIATIONS** COMMITMENT PLAN * (N)* (N)* FY 2017

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 17 |
|-------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|------|---------|-----------|
| PLAN (C)* | * | * | | • | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | 1 | • | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | 1 | • | * | * | * | * | * | * | * | * | * |
| * | * | * | | • | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | | • | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | • | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | | • | * | * | * | * | * | * | * | * | * |
| | | | | | | | | | | | | | |
| MGN PROJECT | • | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |

30

06/20

| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE MILESTONE START END |
|-----------|-------------|------|------|-------------------------------|
| | | | | |
| 104 | | | | |

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

| CONTRACT LIAI | LANCE AS OF: BILITY: URES: | | 5 \$1, | \$.00 | (CITY) (CITY) (CITY) | MUSIC | | | | | \$.00 \$.00 | (NON-CITY (NON-CITY (NON-CITY | r) ') |
|--|---|--|--|--|-------------------------------------|----------------------|--|---------------------------------------|------------|---------------------|---|---|--------------------------|
| | * FY 17 | * F | <u>7 18 * </u> | FY 19 * | FY 20 | * | * | | | FY 18 | * | FY 19 * | FY 20 |
| ADOPTED (C | • | * | * | * | | * | (C)* | 1,000 | * | | * | * | • |
| APPROPRIATION | | _ | | | | | MENT PLAN | | | | _ | | |
| (N |)* | * | * | * | | * | (N)* | | * | | * | * | • |
| _ | | | | | | 2017 | | | | | _ | | |
| | ULY AUG | SEPT | r oct | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | <u> </u> | JUNE | FY 17 |
| PLAN (C)* | * | * | * | * * | * | • | k | * * | | * | * | 1,000 * | |
| FORCST(C)* | * | * | * | * * | * | • | * | * * | | * | * | 1,000 * | 1,000 |
| ACTUAL(C)* | * | * | * | * * | * | • | k . | * * | | * | * | * | |
| * | * | * | * | * * | * | , | k | * * | | * | * | * | |
| PLAN (N)* | * | * | * | * * | * | • | k . | * * | | * | * | * | |
| FORCST(N)* | * | * | * | * * | * | 1 | k | * * | | * | * | * | |
| ACTUAL(N)* | * | * | * | * * | * | | k | * * | | * | * | * | |
| MGN PROJECT AGY ID NO | DESCRIPTIO | N | | | | | | CITY COST | NC COST | PLAN COMM DA | | CURRENT MI ILESTONE ST | LESTONE ART END |
| BUDGET LINE: | DII NE 41 | - | | | | | | | | | | | |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT | LANCE AS OF: BILITY: URES: | | 5 \$ | | (CITY) (CITY) (CITY) | | | | | | \$.00 \$.00 | (NON-CITY (NON-CITY (NON-CITY | r) r) |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT | LANCE AS OF: BILITY: URES: * FY 17 | 07/31/16 | | \$516,054.00 \$9,946.00 \$.00 FY 19 * | (CITY) (CITY) | * | * | | | FY 18 | \$.00 | (NON-CITY (NON-CITY FY 19 * | 7) |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT | LANCE AS OF: BILITY: URES: * FY 17)* | 07/31/16 | 5 \$ | \$516,054.00 \$9,946.00 \$.00 | (CITY) (CITY) (CITY) | * | * (C)* | 516 | | FY 18 | \$.00 \$.00 | (NON-CITY (NON-CITY | r) r) |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT | LANCE AS OF: BILITY: URES: | 07/31/16 * FY | 5 \$ <u>7 18 *</u> * | \$516,054.00 \$9,946.00 \$.00 FY 19 * | (CITY) (CITY) (CITY) | * * COMMIT | * (C)* MENT PLAN | 516 | * | FY 18 | \$.00 \$.00 * | (NON-CITY (NON-CITY FY 19 * | r) r) |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT | LANCE AS OF: BILITY: URES: | 07/31/16 | 5 \$ | \$516,054.00 \$9,946.00 \$.00 FY 19 * | (CITY) (CITY) (CITY) FY 20 | * COMMITE | * (C)* | 516 | | FY 18 | \$.00 \$.00 | (NON-CITY (NON-CITY FY 19 * | r) r) |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT | LANCE AS OF: BILITY: URES: * FY 17)* S | * FY | 5 \$ <u>7 18 *</u> * | \$516,054.00 \$9,946.00 \$.00 FY 19 * | (CITY) (CITY) (CITY) FY 20 | * COMMITE * 2017 | * (C)* MENT PLAN (N)* | 516 | * | | \$.00 \$.00 * | (NON-CITY (NON-CITY FY 19 * | f) fy 20 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT | LANCE AS OF: BILITY: URES: | 07/31/16 * FY | 5 \$ <u>7 18 *</u> * | \$516,054.00 \$9,946.00 \$.00 FY 19 * | (CITY) (CITY) (CITY) FY 20 FY EX | * COMMITM * 2017 JAN | * (C)* MENT PLAN (N)* | 516 MARCH | * * APRIL | MAY | \$.00 \$.00 * * | (NON-CITY (NON-CITY FY 19 * * | FY 20 : |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N) PLAN (C)* | LANCE AS OF: BILITY: URES: * FY 17)* S | * FY | 5 \$ 7 18 * * * * * * * * * * * * * * * * * * * | \$516,054.00 \$9,946.00 \$.00 FY 19 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 JAN | * (C)* MENT PLAN (N)* | 516 | * * APRIL | | \$.00 \$.00 * | (NON-CITY (NON-CITY FY 19 * * * JUNE 516 * | FY 17 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* | LANCE AS OF: BILITY: URES: * FY 17)* S | * FY | 5 \$ <u>7 18 *</u> * | \$516,054.00 \$9,946.00 \$.00 FY 19 * | (CITY) (CITY) (CITY) FY 20 FY EX | * COMMITM * 2017 JAN | * (C)* MENT PLAN (N)* | 516 MARCH | * * APRIL | MAY | \$.00 \$.00 * * | (NON-CITY (NON-CITY FY 19 * * | FY 17 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATIONS (N FLAN (C)* FORCST(C)* ACTUAL(C)* | LANCE AS OF: BILITY: URES: * FY 17)* S | * FY | 5 \$ 7 18 * * * * * * * * * * * * * * * * * * * | \$516,054.00 \$9,946.00 \$.00 FY 19 * | (CITY) (CITY) (CITY) FY 20 FY EX | * COMMITM * 2017 JAN | * (C)* MENT PLAN (N)* | 516 MARCH | * * APRIL | MAY | \$.00 \$.00 * * | (NON-CITY (NON-CITY FY 19 * * * JUNE 516 * | FY 17 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* | LANCE AS OF: BILITY: URES: * FY 17)* S)* ULY AUG * * * * * * | * FY | 5 \$ 7 18 * * * * * * * * * * * * * * * * * * * | \$516,054.00 \$9,946.00 \$.00 FY 19 * | (CITY) (CITY) (CITY) FY 20 FY EX | * COMMITM * 2017 JAN | * (C)* MENT PLAN (N)* | 516 MARCH | * * APRIL | MAY | \$.00 \$.00 * * | (NON-CITY (NON-CITY FY 19 * * * JUNE 516 * | FY 17 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION (N FLAN (C)* FORCST(C)* ACTUAL(C)* | LANCE AS OF: BILITY: URES: * FY 17)* S | * FY | 5 \$ 7 18 * * * * * * * * * * * * * * * * * * * | \$516,054.00 \$9,946.00 \$.00 FY 19 * | (CITY) (CITY) (CITY) FY 20 FY EX | * COMMITM * 2017 JAN | * (C)* MENT PLAN (N)* | 516 MARCH | * * APRIL | MAY | \$.00 \$.00 * * | (NON-CITY (NON-CITY FY 19 * * * JUNE 516 * | FY 17 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* | LANCE AS OF: BILITY: URES: * FY 17)* S)* ULY AUG * * * * * * | * FY | 5 \$ 7 18 * * * * * * * * * * * * * * * * * * * | \$516,054.00 \$9,946.00 \$.00 FY 19 * | (CITY) (CITY) (CITY) FY 20 FY EX | * COMMITM * 2017 JAN | * (C)* MENT PLAN (N)* | 516 MARCH | * * APRIL | MAY | \$.00 \$.00 * * | (NON-CITY (NON-CITY FY 19 * * * JUNE 516 * | FY 17 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | LANCE AS OF: BILITY: URES: * FY 17)* S)* ULY AUG * * * * * * | * FY | 5 \$ 7 18 * * * * * * * * * * * * * * * * * * * | \$516,054.00 \$9,946.00 \$.00 FY 19 * | (CITY) (CITY) (CITY) FY 20 FY EX | * COMMITM * 2017 JAN | * (C)* MENT PLAN (N)* | 516 MARCH | * * APRIL | MAY | \$.00 \$.00 * * | (NON-CITY (NON-CITY FY 19 * * * JUNE 516 * | FY 17 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* | LANCE AS OF: BILITY: URES: * FY 17)* S)* ULY AUG * * * * * * | * FY * * * * * * * * * * * * * | 5 \$ 7 18 * * * * * * * * * * * * * * * * * * * | \$516,054.00 \$9,946.00 \$.00 FY 19 * | (CITY) (CITY) (CITY) FY 20 FY EX | * COMMITM * 2017 JAN | (C)* (C)* MENT PLAN (N)* FEB * * * * * * | 516 MARCH | * * APRIL | MAY * * * * * * * * | * * * * * * * | (NON-CITY (NON-CITY FY 19 * * * JUNE 516 * | FY 20 5 516 526 SLESTONE |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: | LANCE AS OF: BILITY: URES: * FY 17)* S)* ULY AUG * * * * * * * DESCRIPTIO | * FY * * * SEPT * * * * * * * * * * * * * | 7 18 * * * * * * * * * * * * * | \$516,054.00 \$9,946.00 \$.00 FY 19 * * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY EX | * COMMITM * 2017 JAN | (C)* (C)* MENT PLAN (N)* FEB * * * * * * | * * * * * * * * * * * * * * * * * * * | * APRIL | MAY * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * | (NON-CITY (NON-CITY FY 19 * * * JUNE 516 * * * * * * | FY 20 5 516 526 SLESTONE |

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

| AVAILABLE BA CONTRACT LIA | | : 07/3 | 1/16 | : | \$700,000 | | R FOR MEDIA (CITY) (CITY) | - | | | | | \$.00 \$.00 | • | | | |
|--|---|---------------------------------------|--|-------------|--|------------------------|-------------------------------------|-----------------------|--------------------------|---|---|---|--|---|---------------------------------------|-------|---------------|
| ITD EXPENDIT | | | | | • | .00 | (CITY) | | | | | | | 0 (NON-C | | | |
| LID EVEENDII | * FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | * | FY 17 | * | FY 18 | ۶.U(* | FY 19 | - | FY 2 | ^ |
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| PROPRIATION | , | | | | | | | COMMITME | | | | | | 700 | | | |
| |)* | * | | * | | * | | * | (N)* | | * | | * | | * | | |
| (1) | 1 | | | | | | FV | 2017 | (11) | | | | | | | | _ |
| т. | ULY AUG | | SEPT | OCT | NOV | | DEC | JAN | FEB | MARCH | APRIL | M | AY | JUNE | | FY 1 | 7 |
| AN (C)* | * | * | * | 001 | * | * | * | * | | | * | * | | * | * | | _ |
| RCST(C)* | * | * | * | | * | * | * | * | , | * | * | * | , | * | * | | |
| TUAL(C)* | * | * | * | | * | * | * | * | | * | * | * | | * | * | | |
| * | * | * | * | | * | * | * | * | | * | * | * | , | * | * | | |
| .AN (N)* | * | * | * | | * | * | * | * | | * | * | * | | * | * | | |
| RCST(N)* | * | * | * | | * | * | * | * | | * | * | * | , | * | * | | |
| TUAL(N)* | * | * | * | | * | * | * | * | | * | * | * | | * | * | | |
| IUAL(N)" | <u>``</u> | ··· | `` | | `` | | <u>''</u> _ | <u>``</u> | | <u> </u> | ·· | ··· | | ·· | | | _ |
| N PROJECT | | | | | | | | | (| CITY | NC | PL | ΔΝΙ | CURRENT | MILES | STONE | , |
| Y ID NO | DESCRIPTI | ∩NT | | | | | | | | COST | COST | | | MILESTONE | | | |
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| DGET LINE: | PV-N747 LANCE AS OF | FMS #: | 126 AU4 | 4 | \$30,000 | .00 | • | | | | | | \$.00 | | | | - |
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| DGET LINE: VAILABLE BA | PV-N747 LANCE AS OF BILITY: URES: | FMS #: | 126 AU4 1/16 | 4 | \$30,000 \$ \$ | .00 .00 .00 | (CITY) (CITY) (CITY) | | | | | | \$.00 \$.00 \$.00 | 0 (NON-C 0 (NON-C | TTY) | | - |
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| DGET LINE: VAILABLE BA ONTRACT LIA ID EXPENDIT OPTED (C PROPRIATION | PV-N747 LANCE AS OF BILITY: URES: * FY 17)* | FMS #: 07/3 | 126 AU4 1/16 | * | \$30,000 \$ \$ | .00 .00 .00 * | (CITY) (CITY) (CITY) | COMMITME | (C)* ENT PLAN | FY 17 | * | FY 18 | \$.00 \$.00 \$.00 * | 0 (NON-C 0 (NON-C | ITY) ITY) * * | FY 2 | _ |
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| OGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C PROPRIATION (N | PV-N747 LANCE AS OF BILITY: URES: | FMS #: : 07/3: * * | 126 AU4 1/16 FY 18 | * * | \$30,000 \$ \$ FY 19 | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 | COMMITME * 2017 | (C)* ENT PLAN (N)* | FY 17 | * | FY 18 | \$.00 \$.00 \$.00 * | 0 (NON-C 0 (NON-C FY 19 | ITY) ITY) * * | | |
| OGET LINE: VAILABLE BA ONTRACT LIA ID EXPENDIT OPTED (C PROPRIATION (N | PV-N747 LANCE AS OF BILITY: URES: * FY 17)* | FMS #: : 07/3: * * | 126 AU4 1/16 | * | \$30,000 \$ \$ | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 | COMMITME * | (C)* ENT PLAN | FY 17 | * | FY 18 | \$.00 \$.00 \$.00 * | 0 (NON-C 0 (NON-C | ITY) ITY) * * | FY 2 | |
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| DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C PROPRIATION (N J AN (C)* RCST(C)* TUAL(C)* | PV-N747 LANCE AS OF BILITY: URES: | FMS #: : 07/3: * * | 126 AU4 1/16 FY 18 | * * | \$30,000 \$ \$ FY 19 | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 | COMMITME * 2017 | (C)* ENT PLAN (N)* | FY 17 | * | FY 18 | \$.00 \$.00 \$.00 * | 0 (NON-C 0 (NON-C FY 19 | ITY) ITY) * * | | |
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| DOGET LINE: VAILABLE BA CONTRACT LIA COPTED (C PROPRIATION (N LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)* CTUAL(N)* | PV-N747 LANCE AS OF BILITY: URES: | FMS #: : 07/3: * * | 126 AU4 1/16 FY 18 | * * | \$30,000 \$ \$ FY 19 | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 | COMMITME * 2017 | (C)* ENT PLAN (N)* FEB | FY 17 MARCH * * * * * * | * * APRIL * * * * * * * * * | FY 18 30 M2 * * * * * * * * * * * * * * * * * * | \$.00 \$.00 \$.00 * * * | JUNE * * * * * * * * * * * * * | * * * * * * * * * * * * * | FY 1 | .7 |
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| DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C PROPRIATION (N AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* | PV-N747 LANCE AS OF BILITY: URES: | FMS #:: 07/3. | 126 AU4 1/16 FY 18 | * * | \$30,000 \$ \$ FY 19 | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 | COMMITME * 2017 | (C)* ENT PLAN (N)* FEB | FY 17 MARCH * * * * * * | * * APRIL * * * * * * * * * | FY 18 3 * * * * * * * * PLi | \$.00 \$.00 \$.00 * 0 * * AY | JUNE * * * * * * * * * * * * * | * * * * * * * * * * * * * | FY 1 | .7 |
| DOGET LINE: AVAILABLE BA CONTRACT LIA COPTED (C PPROPRIATION (N LAN (C)* PRCST(C)* CTUAL(C)* AN (N)* PRCST(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N) | PV-N747 LANCE AS OF BILITY: URES: * FY 17)* S)* ULY AUG * * * * * * DESCRIPTION | * * * * * * * * * * * * * | 126 AU4 1/16 FY 18 SEPT * * * * * * | * * * OCT | \$30,000 \$ \$ FY 19 NOV * * * * | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 | COMMITME * 2017 | (C)* ENT PLAN (N)* FEB | FY 17 MARCH * * * * * * * * * * * * * | * * APRIL * * * * * * * * * * * * | FY 18 3 * * * * * * * * PLi | \$.00 \$.00 \$.00 * 0 * * AY | JUNE JUNE * * * * * * * * * * * * * | * * * * * * * * * * * * * | FY 1 | .7 |
| DGET LINE: VAILABLE BA CONTRACT LIA TD EXPENDIT OPTED (C PROPRIATION (N LAN (C)* PROST(C)* TUAL(C)* LAN (N)* PROST(N)* TUAL(N)* TUAL(N)* TUAL(N)* | PV-N747 LANCE AS OF BILITY: URES: * FY 17)* S)* ULY AUG * * * * * * * DESCRIPTION NEW DRAMA | * * * * * * * * * * * * * | 126 AU4 1/16 FY 18 SEPT * * * * * * | * * * OCT | \$30,000 \$ \$ FY 19 NOV * * * * | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 | COMMITME * 2017 | (C)* ENT PLAN (N)* FEB | FY 17 MARCH * * * * * * * * * * * * * | * * APRIL * * * * * * * * * * * * | FY 18 3 * * * * * * * * PLi | \$.00 \$.00 \$.00 0 * * AY | JUNE JUNE * * * * * * * * * * * * * | * * * * * * * * * * * * * | FY 1 | .7 |

| BUDGET LINE: AVAILABLE I CONTRACT LI | BALANCE A | | | 126 A3 16 | • | \$50,00 | 0.00 \$.00 | LLIANCE ((CITY) (CITY) | .0112 • | | | | | | 00 (NON- | CITY) | |
|--|---|---------------|------------------------------|-----------------------|-----------------|------------------|-----------------------------|-------------------------------------|-----------------------|---------------------------------------|--|-------------|--------------------|--|---|---------------------------------------|----------------|
| ITD EXPEND | | | | | | | \$.00 | (CITY) | _ | | | | | • | 00 (NON-0 | - | |
| | | Y 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | * | FY 17 | | FY 18 | * | FY 19 | * | FY 20 |
| - | (C)* | | * | | * | | * | | * | (C)* | | * | | * | | * | |
| APPROPRIATIO | | | | | | | | | | MENT PLAN | í | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | |
| | | | | | | | | | 2017 | | | | _ | | | | |
| | JULY | AUG | | PT | OCT | NO | · * | DEC , | JAN | FEB | MARCH * | APRIL | | MAY | JUNE | | FY 17 |
| PLAN (C)* | * | | * | * | | * | * | 7 | | * | * * | | * | | | 50 * | 5 |
| FORCST(C)* | * | | * | * | | * | * | | • | * | * * | | * | | * | 50 * | 5 |
| ACTUAL(C)* | * | | * | * | | * | * | | • | * | * * | | * | | * | * | |
| * | * | | * | * | | * | * | 3 | • | * | * * | • | * | | * | * | |
| PLAN (N)* | * | | * | * | | * | * | • | | * | * * | | * | | * | * | |
| FORCST(N)* | * | | * | * | | * | * | , | • | * | * * | | * | | * | * | |
| CTUAL(N)* | * | | * | * | | * | * | | • | * | * * | | * | | * | * | |
| | | | | | | | | | | | | | _ | | | | |
| IGN PROJECT | | | | | | | | | | | CITY | NC | | LAN | CURRENT | | |
| GY ID NO | DESCR | <u>IPTION</u> | | | | | | | | | COST | COST | COMM | DATE | MILESTON | <u>E STAR</u> | r end |
| CON | | CONST | | ON | | | | | | | 50 | 0 | | /17 | | | |
| BUDGET LINE: | ns 001 : PV-N773 | CONSTI | RUCTIO | 126 B5 | 8 | | | DIENCES, | INC. | | | | | | 00 (NON- | CITY) | |
| CO1 | NS 001 : PV-N773 BALANCE A | CONSTI | RUCTIO | 126 B5 | 8 | \$18,00 | 0.00 | (CITY) | INC. | | | | | \$.0 \$.0 | | - | |
| CON UDGET LINE: AVAILABLE I CONTRACT LI | NS 001 : PV-N773 BALANCE A IABILITY: | CONSTI | RUCTIO | 126 B5 | 8 | \$18,00 | | - | INC. | | | | | \$.0 | 00 (NON- | CITY) | |
| CON UDGET LINE: AVAILABLE I CONTRACT LI | NS 001 : PV-N773 BALANCE A IABILITY: ITURES: | CONSTI | *UCTIO 5 #: 97/31/ | 126 B5 | 8 * | \$18,00 | 0.00 \$.00 \$.00 | (CITY) | INC. | * | FY 17 | | FY 18 | \$.0 \$.0 | 00 (NON- | CITY) | FY 20 |
| COM SUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPEND | NS 001 : PV-N773 BALANCE A IABILITY: ITURES: | CONSTE | *UCTIO 5 #: 97/31/ | 126 B5 | 8 * | \$18,00 | 0.00 \$.00 \$.00 | (CITY) (CITY) | * * | * (C)* | | | | \$.0 \$.0 \$.0 | 00 (NON-0 | CITY) CITY) | FY 20 |
| CON UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI | NS 001 : PV-N773 BALANCE A IABILITY: ITURES: | CONSTE | *UCTIO 5 #: 97/31/ | 126 B5 | 8 * * | \$18,00 | 0.00 \$.00 \$.00 | (CITY) (CITY) | * | * (C)* | FY 17 | | | \$.0 \$.0 \$.0 | 00 (NON-0 | CITY) CITY) | |
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| CONCUMENTAL CONTRACT LITH EXPENDING CONTRACT LITH EXPENDING CONTRACT LITH EXPENDING CONTRACT | NS 001 : PV-N773 BALANCE A IABILITY: ITURES: | CONSTE | ** | 126 B5 | * | \$18,00 | 0.00 \$.00 \$.00 * | (CITY) (CITY) (CITY) FY 20 | * * COMMIT | MENT PLAN | FY 17 | * | | \$.0 \$.0 \$.0 * | 00 (NON-0 | CITY) CITY) | |
| CONCUMENTAL CONTRACT LITH EXPENDING CONTRACT LITH EXPENDING CONTRACT LITH EXPENDING CONTRACT | NS 001 : PV-N773 BALANCE A IABILITY: ITURES: | CONSTE | * * * | 126 B5 | * | \$18,00 | 0.00 \$.00 \$.00 * | (CITY) (CITY) (CITY) FY 20 | * * COMMIT * | MENT PLAN | FY 17 | * | FY 18 | \$.0 \$.0 \$.0 * | 00 (NON-0 | CITY) CITY) | |
| COMBOUNDED CONTRACT LINE STATEMENT OF THE CONTRACT LINE STATEM | NS 001 | CONSTE | * * * | 126 B5 16 FY 18 | * * | \$18,00 FY 19 | 0.00 \$.00 \$.00 * | (CITY) (CITY) (CITY) FY 20 | * | MENT PLAN | FY 17 | * * | FY 18 | \$.0 \$.0 \$.0 * | 00 (NON-0 00 (NON-0 FY 19 | CITY) CITY) | 18 |
| CON SUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI | NS 001 | CONSTE | * * * | 126 B5 16 FY 18 | * * | \$18,00 FY 19 | 0.00 \$.00 \$.00 * | (CITY) (CITY) (CITY) FY 20 | * | MENT PLAN | FY 17 | * * | FY 18 | \$.0 \$.0 \$.0 * | 00 (NON-0 00 (NON-0 FY 19 | CITY) CITY) | 18 |
| COMBUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED APPROPRIATION PLAN (C)* | NS 001 | CONSTE | * * * | 126 B5 16 FY 18 | * * | \$18,00 FY 19 | 0.00 \$.00 \$.00 * | (CITY) (CITY) (CITY) FY 20 | * | MENT PLAN | FY 17 | * * | FY 18 | \$.0 \$.0 \$.0 * | 00 (NON-0 00 (NON-0 FY 19 | CITY) CITY) | 18 |
| COMMUNICATION CONTRACT LITO EXPENDED CONTRACT LITO EXPENDED CONTRACT LITO EXPENDED CONTRACT C | NS 001 | CONSTE | * * * | 126 B5 16 FY 18 | * * | \$18,00 FY 19 | 0.00 \$.00 \$.00 * | (CITY) (CITY) (CITY) FY 20 | * | MENT PLAN | FY 17 | * * | FY 18 | \$.0 \$.0 \$.0 * | 00 (NON-0 00 (NON-0 FY 19 | CITY) CITY) | 18 |
| CONTRACT LINE: AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATION CLAN (C)* CORCST(C)* | NS 001 | CONSTE | * * * | 126 B5 16 FY 18 | * * | \$18,00 FY 19 | 0.00 \$.00 \$.00 * | (CITY) (CITY) (CITY) FY 20 | * | MENT PLAN | FY 17 | * * | FY 18 | \$.0 \$.0 \$.0 * | 00 (NON-0 00 (NON-0 FY 19 | CITY) CITY) | 18 |
| UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* | NS 001 | CONSTE | * * * | 126 B5 16 FY 18 | * * | \$18,00 FY 19 | 0.00 \$.00 \$.00 * | (CITY) (CITY) (CITY) FY 20 | * | MENT PLAN | FY 17 | * * | FY 18 | \$.0 \$.0 \$.0 * | 00 (NON-0 00 (NON-0 FY 19 | CITY) CITY) | 18 |
| UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* | NS 001 | CONSTE | * * * | 126 B5 16 FY 18 | * * | \$18,00 FY 19 | 0.00 \$.00 \$.00 * | (CITY) (CITY) (CITY) FY 20 | * | MENT PLAN | FY 17 | * * | FY 18 | \$.0 \$.0 \$.0 * | 00 (NON-0 00 (NON-0 FY 19 | CITY) CITY) | 18 |
| CONTRACT LINE: AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PROPRIATIO CLAN (C)* CTUAL(C)* CTUAL(C)* CORCST(N)* CTUAL(N)* | NS 001 | CONSTE | * * * | 126 B5 16 FY 18 | * * | \$18,00 FY 19 | 0.00 \$.00 \$.00 * | (CITY) (CITY) (CITY) FY 20 | * | * * * * * * * * * * * * * | FY 17 MARCH * * * * * * * * * * | * * * APRIL | FY 18 * * * * * | \$.0 \$.0 \$.0 * * * | JUNE * * * * * * * * * * * * * | * * * * * * * * * * * * * | 18 |
| UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT | S 001 PV-N773 BALANCE A IABILITY: ITURES: * F CO)* DNS (N)* * * * * * * * * * * * * | CONSTR | * * * | 126 B5 16 FY 18 | * * | \$18,00 FY 19 | 0.00 \$.00 \$.00 * | (CITY) (CITY) (CITY) FY 20 | * | * * * * * * * * * * * * * | FY 17 MARCH * * * * * * * * * * CITY | * * * APRIL | FY 18 * * * * * * | \$.0 \$.0 \$.0 * * * MAY | JUNE * * * * * * * * * * * * * | CITY) CITY) * * * * MILE: | 18 FY 17 STONE |
| CONTRACT LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO CLAN (C)* CORCST(C)* CTUAL(C)* CTUAL(C)* CORCST(N)* | S 001 PV-N773 BALANCE A IABILITY: ITURES: * F CO)* DNS (N)* * * * * * * * * * * * * | CONSTE | * * * | 126 B5 16 FY 18 | * * | \$18,00 FY 19 | 0.00 \$.00 \$.00 * | (CITY) (CITY) (CITY) FY 20 | * | * * * * * * * * * * * * * | FY 17 MARCH * * * * * * * * * * | * * * APRIL | FY 18 * * * * * * | \$.0 \$.0 \$.0 * * * MAY | JUNE * * * * * * * * * * * * * | CITY) CITY) * * * * MILE: | 18 FY 17 STONE |

BUDGET LINE: PV-N784 FMS #: 126 A40 GREENWOOD HISTORIC FUND \$75,625.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/16

\$.00 (NON-CITY)

| CONTRACT | LIABILI | TY: | | | | \$924,375. | 00 | (CITY) | | | | | | | | \$.0 | 00 (мо | N-CI | TY) | | |
|------------|----------|----------|------|-----------|-----|------------|----|-----------|--------|------|---------|------|----|-------|-------|------|--------|------|-------|------|------|
| ITD EXPEN | DITURES | : | | | | \$. | 00 | (CITY) | | | | | | | | \$.0 | 00 (NO | N-CI | TY) | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY | 17 | * | FY 18 | * | FY 1 | .9 | * | FY 2 | 20 * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | | 76 | * | | * | | | * | | * |
| APPROPRIAT | CIONS | | | | | | | | COMM | ITME | NT PLAN | | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | | * | | * | | | * | | * |
| | | | | | | | | FY | 2017 | | | | | | | | | | | | |
| | JULY | AUG | | SEPT | OCT | NOV | | DEC | JAN | | FEB | MARC | Ξ | APRIL |] | MAY | JUN | E | | FY 1 | .7 |
| PLAN (C)* | + | * | * | * | | * | * | * | | * | | * | * | | * | | * | 76 | * | | 76 |
| FORCST(C)* | ŧ | * | * | * | | * | * | * | | * | | * | * | | * | | * | 76 | * | | 76 |
| ACTUAL(C)* | t . | * | * | * | | * | * | * | | * | | * | * | | * | | * | | * | | |
| * | r · | * | * | * | | * | * | * | | * | | * | * | | * | | * | | * | | |
| PLAN (N)* | + | * | * | * | | * | * | * | | * | | * | * | | * | | * | | * | | |
| FORCST(N)* | r | * | * | * | | * | * | * | | * | | * | * | | * | | * | | * | | |
| ACTUAL(N)* | | * | * | * | | * | * | * | | * | | * | * | | * | | * | | * | | |
| | | | | | | | | | | | | | | | | | | | | | |
| MGN PROJEC | CT | | | | | | | | | | | CITY | | NC | P | LAN | CURRE | NT : | MILES | TONE | 2 |
| AGY ID NO | DE | SCRIPTIO | N | | | | | | | | | COST | | COST | COMM | DATE | MILEST | ONE | START | EN | ID |
| | | | | | | | | | | | | | | | | | | | | | |
| 801 GWHFWE | EIR GR | EENWOOD | HIST | ORIC FUNI |) | | | | | | | | | | | | DSGN | | 06/15 | 07/ | 15 |
| C | CONS | 004 CONS | TRUC | TION | | | | | | | | 76 | | 0 | 06 | /17 | | | - | - | |
| _ | | | | | | | | | | | | | | | | • | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| BUDGET LIN | JE: PV-N | 789 F | MS # | : 126 B | 53 | TOWN HAL | LБ | OUNDATION | , INC. | | | | | | | | | | | | |
| AVAILABLE | BALANC | E AS OF: | 07/ | 31/16 | | \$35,000. | | (CITY) | | | | | | | | \$.0 | 00 (NO | N-CI | TY) | | |
| CONTRACT | | | • | | | | 00 | (CITY) | | | | | | | | \$.0 | • | N-CI | - | | |
| ITD EXPEN | | | | | | \$12,299. | | (CITY) | | | | | | | | s.c | • | N-CI | - | | |

| APPROPRIATI | IONS | | | | | | COMM | IITMENT PL | AN | | | | | |
|-------------|------|-----|----|---------|-----|-----|---------|------------|-------|-------|-----|---|------|-------|
| | (N)* | | * | * | | * | * | (N) | * | * | 1 | k | * | * |
| | | | | | | | FY 2017 | | | | | | | |
| | JULY | AUG | SI | EPT OCT | NOV | 7 D | EC JAN | FEB | MARCH | APRIL | MAY | j | JUNE | FY 17 |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | 35 * | 35 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | 35 * | 35 |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | |
| * | | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | |

(C)*

| MGN PROJECT | | | CURRENT | MILESTO | ONE |
|-------------|-------------|------------------|----------|---------|-----|
| AGY ID NO | DESCRIPTION | COST COMM DATE M | ILESTONE | START | END |

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

FY 17

(C)*

ADOPTED

35 06/17

FMS #: 126 B62 THEATER FOR THE NEW CITY FOUNDATION, INC. BUDGET LINE: PV-N791 AVAILABLE BALANCE AS OF: 07/31/16 \$425,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 19 FY 20 ADOPTED (C)* 225 * (C)* 221 * 179 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 17 JAN PLAN (C)* 221 * 221 FORCST(C)* 221 * 221 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 PV791-TNC Roof and HVAC Replacement 002 CONSTRUCTION 179 CONS 06/18 DSGN 011 DESIGN 21 0 06/17 020 CONSTRUCTION 200 CONS 06/17 BUDGET LINE: PV-N794 FMS #: 126 B55 AMERICAS SOCIETY, INC. AVAILABLE BALANCE AS OF: 07/31/16 \$255,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) 5 * ADOPTED (C)* (C)* 250 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* 250 * 250 FORCST(C)* 250 * 250 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 PV794AMER - Americas Society - Roof, Facade, Window Restoration 002 CONSTRUCTION 250 CONS 0 06/17

5

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06/17

IFSP

008 IFA CONSTRUCTION SUPERVIS

| AVAILABLE BA | | 07/33 | 1/16 | | 869.44 | | | 2. | | | | \$.00 | • | | |
|---|---|--|--|-----------------|--|-------------------------------------|-----------------------|---|---------------------------------|------------------|---|--|--|---------------------------------|----------|
| CONTRACT LIA | | | | | L,844.25 | | | | | | | | (NON-C | | |
| ITD EXPENDIT | | | | | • | (CITY) | | | | | | • | (NON-C | | |
| | * FY 17 | * | FY 18 | * F3 | 7 19 * | FY 20 | * | * | FY 17 | | FY 18 | * | FY 19 | * | FY 20 |
| OOPTED (C | • | * | | * | * | | * | (C)* | 12 | * | | * | | * | |
| PPROPRIATION: | | | | | | | COMMITME | | | | | | | | |
| (N |)* | * | | * | * | | * | (N)* | | * | | * | | * | |
| - | ULY AUG | | SEPT | OCT | NOV | DEC | 2017 JAN | FEB | MARCH | APRIL | MA | ., | JUNE | | FY 17 |
| LAN (C)* | * * | * | * | * | NOV * | | UAIN * | <u> </u> | MARCH * | APKIL | * MA. | * | | 2 * | <u> </u> |
| ORCST(C)* | * | * | * | * | * | * | * | * | * | | * | * | | 2 * | |
| CTUAL(C)* | * | * | * | * | * | * | * | * | * | | * | * | Τ. | * | - |
| * | * | * | * | * | * | * | * | * | * | | * | * | | * | |
| LAN (N)* | * | * | * | * | * | * | * | * | * | | * | * | | * | |
| ORCST(N)* | * | * | * | * | * | * | * | * | * | | * | * | | * | |
| CTUAL(N)* | * | * | * | * | * | * | * | * | * | | * | * | | * | |
| | | | | | | | | | | | | | | | |
| GN PROJECT | | | | | | | | C | ITY | NC | PLA | N C | CURRENT | MILES | TONE |
| GY ID NO | DESCRIPTION | ON | | | | | | C | OST | COST | COMM D | ATE M | ILESTONE | START | END |
| CONS | 002 CON | TRUCT: | LON | | | | | | 12 | | 06/1 | | | | |
| CONS | | | | 7 DT2 | CENTER | FOR THE A | TS. INC. | | | | | | | | |
| CONS UDGET LINE: | PV-N814 1 | 7MS #: | 126 B57 | | | FOR THE AI | RTS, INC. | | | | | | (NON-C | ITY) | |
| CONS UDGET LINE: 1 AVAILABLE BA | PV-N814 I | 7MS #: | 126 B57 | | ,000.00 | | RTS, INC. | | | | | | - | - | |
| CONS UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI | PV-N814 I LANCE AS OF | 7MS #: | 126 B57 | | 0,000.00 \$.00 | (CITY) | RTS, INC. | | | | | \$.00 \$.00 | - | ITY) | |
| CONS UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT | PV-N814 I LANCE AS OF BILITY: URES: * FY 17 | · ·MS #: : 07/31 | 126 B57 | \$1,750 | \$.00 \$.00 \$.00 \$.00 | (CITY) (CITY) | * | * | FY 17 | *] | FY 18 | \$.00 \$.00 \$.00 | (NON-C: (NON-C: FY 19 | ITY) ITY) * | FY 20 |
| CONS UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT | PV-N814 I LANCE AS OF BILITY: URES: * FY 17 | · ·MS #: : 07/31 | 126 B57 1/16 | \$1,750 | 0,000.00 \$.00 \$.00 | (CITY) (CITY) (CITY) | * | * (C)* | | *] | | \$.00 \$.00 \$.00 | (NON-C | ITY) ITY) * | FY 20 |
| CONS UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT | PV-N814 I LANCE AS OF BILITY: URES: * FY 17)* | ************************************** | 126 B57 1/16 | \$1,750 * FY | \$.00 \$.00 \$.00 \$.00 7 19 * | (CITY) (CITY) (CITY) | * * COMMITME | ENT PLAN | | * | | \$.00 \$.00 \$.00 * | (NON-C: (NON-C: FY 19 | ITY) ITY) * | FY 20 |
| CONS UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT | PV-N814 I LANCE AS OF BILITY: URES: * FY 17)* | · ·MS #: : 07/31 | 126 B57 1/16 | \$1,750 | \$.00 \$.00 \$.00 \$.00 | (CITY) (CITY) (CITY) FY 20 | * * COMMITME | , | | *] | | \$.00 \$.00 \$.00 | (NON-C: (NON-C: FY 19 | ITY) ITY) * | FY 20 |
| CONS UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATION: (N | PV-N814 I LANCE AS OF BILITY: WE FY 17)* S | ******************** | 126 B57 1/16 FY 18 | * FY | 0,000.00 \$.00 \$.00 7 19 * * | (CITY) (CITY) (CITY) FY 20 | * COMMITME * 2017 | ENT PLAN (N)* | FY 17 | * | FY 18 | \$.00 \$.00 \$.00 * | (NON-C: (NON-C: FY 19 1,750 | ITY) * * * | |
| CONS UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATION) (N | PV-N814 I LANCE AS OF BILITY: URES: * FY 17)* | ******************** | 126 B57 1/16 | \$1,750 * FY | \$.00 \$.00 \$.00 \$.00 7 19 * | (CITY) (CITY) (CITY) FY 20 | * * COMMITME | ENT PLAN | | * | | \$.00 \$.00 \$.00 * | (NON-C: (NON-C: FY 19 | ITY) * * * | FY 20 |
| CONS UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI DOPTED (C PPROPRIATION: (N JI LAN (C)* | PV-N814 I LANCE AS OF BILITY: URES: * FY 17)* S)* | ******************** | 126 B57 1/16 FY 18 | * FY | 0,000.00 \$.00 \$.00 7 19 * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMITME * 2017 JAN | ENT PLAN (N)* | FY 17 | * | FY 18 | \$.00 \$.00 \$.00 * * | (NON-C: (NON-C: FY 19 1,750 | ITY) * * * | |
| CONS UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI DOPTED (C PPROPRIATION: (N LAN (C)* ORCST(C)* | PV-N814 I LANCE AS OF BILITY: URES: * FY 17)* S)* | ******************** | 126 B57 1/16 FY 18 | * FY | 0,000.00 \$.00 \$.00 7 19 * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMITME * 2017 JAN | ENT PLAN (N)* | FY 17 | * | FY 18 | \$.00 \$.00 \$.00 * * | (NON-C: (NON-C: FY 19 1,750 | ITY) * * * | |
| CONS UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI DOPTED (C PPROPRIATION: (N LAN (C)* ORCST(C)* | PV-N814 I LANCE AS OF BILITY: URES: * FY 17)* S)* | ******************** | 126 B57 1/16 FY 18 | * FY | 0,000.00 \$.00 \$.00 7 19 * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMITME * 2017 JAN | ENT PLAN (N)* | FY 17 | * | FY 18 | \$.00 \$.00 \$.00 * * | (NON-C: (NON-C: FY 19 1,750 | ITY) * * * | |
| CONS UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: (N LAN (C)* ORCST(C)* CTUAL(C)* | PV-N814 I LANCE AS OF BILITY: URES: * FY 17)* S)* | ******************** | 126 B57 1/16 FY 18 | * FY | 0,000.00 \$.00 \$.00 7 19 * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMITME * 2017 JAN | ENT PLAN (N)* | FY 17 | * | FY 18 | \$.00 \$.00 \$.00 * * | (NON-C: (NON-C: FY 19 1,750 | ITY) * * * | |
| CONS UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: | PV-N814 I LANCE AS OF BILITY: URES: * FY 17)* S)* | ******************** | 126 B57 1/16 FY 18 | * FY * | 0,000.00 \$.00 \$.00 7 19 * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMITME * 2017 JAN | ENT PLAN (N)* | FY 17 | * | FY 18 | \$.00 \$.00 \$.00 * * | (NON-C: (NON-C: FY 19 1,750 | ITY) * * * | |
| CONS UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: (N LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* | PV-N814 I LANCE AS OF BILITY: URES: * FY 17)* S)* ULY AUG | ******************** | 126 B57 1/16 FY 18 | * FY * | 0,000.00 \$.00 \$.00 7 19 * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMITME * 2017 JAN | ENT PLAN (N)* | FY 17 | * | FY 18 | \$.00 \$.00 \$.00 * * | (NON-C: (NON-C: FY 19 1,750 | ITY) * * * | |
| CONS UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: (N LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* | PV-N814 I LANCE AS OF BILITY: URES: * FY 17)* S)* ULY AUG | ******************** | 126 B57 1/16 FY 18 | * FY * | 0,000.00 \$.00 \$.00 7 19 * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMITME * 2017 JAN | ENT PLAN (N)* | FY 17 | * | FY 18 | \$.00 \$.00 \$.00 * * | (NON-C: (NON-C: FY 19 1,750 | ITY) * * * | |
| CONS UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI DOPTED (C PPROPRIATION: | PV-N814 I LANCE AS OF BILITY: URES: * FY 17)* S)* ULY AUG * * * * | * * * * * * * * * * * * * | 126 B57 1/16 FY 18 | * FY * | 0,000.00 \$.00 \$.00 7 19 * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMITME * 2017 JAN | ENT PLAN (N)* FEB * * * * * * * * * * | FY 17 MARCH * * * * * * * * * | * APRIL | MA** * * * * * * * * * * * * * * * * * | \$.00 \$.00 \$.00 * * * | (NON-C: (NON-C: FY 19 1,750 JUNE | ITY) ITY) * * * * * MILES | FY 17 |
| CONS UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI DOPTED (C PPROPRIATION: | PV-N814 I LANCE AS OF BILITY: URES: * FY 17)* S)* ULY AUG | * * * * * * * * * * * * * | 126 B57 1/16 FY 18 | * FY * | 0,000.00 \$.00 \$.00 7 19 * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMITME * 2017 JAN | ENT PLAN (N)* FEB * * * * * * * * * * | FY 17 MARCH * * * * * * * | * APRIL | MA** * * * * * * * * * * * * * * * * * | \$.00 \$.00 \$.00 * * * | (NON-C: (NON-C: FY 19 1,750 | ITY) ITY) * * * * * MILES | FY 17 |
| CONS UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: | PV-N814 ILANCE AS OF BILITY: URES: * FY 17)* S)* ULY AUG * * * * * * DESCRIPTION | * * * * * * * * * * * * * | 126 B57 1/16 FY 18 | * FY * | 0,000.00 \$.00 \$.00 7 19 * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMITME * 2017 JAN | ENT PLAN (N)* FEB * * * * * * * * * * | FY 17 MARCH * * * * * * * * * | * APRIL | MA** * * * * * * * * * * * * * * * * * | \$.00 \$.00 \$.00 * * * | (NON-C: (NON-C: FY 19 1,750 JUNE | ITY) ITY) * * * * * MILES | FY 17 |
| CONS UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: | PV-N814 ILANCE AS OF BILITY: URES: * FY 17)* S)* ULY AUG * * * * * DESCRIPTION | * * * * * * * * * * * * * | 126 B57 1/16 FY 18 SEPT * * * * * * | * FY * | 0,000.00 \$.00 \$.00 7 19 * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMITME * 2017 JAN | ENT PLAN (N)* FEB * * * * * * * * * * | FY 17 MARCH * * * * * * ITY | * APRIL NC COST | MA * * * * * * * COMM D | \$.00 \$.00 \$.00 * * * * * * * * * * * | (NON-C: (NON-C: FY 19 1,750 JUNE | ITY) ITY) * * * * * MILES | FY 17 |
| UDGET LINE: AVAILABLE BAVAILABLE | PV-N814 ILANCE AS OF BILITY: URES: * FY 17)* S)* ULY AUG * * * * * * DESCRIPTION | * * * * * * * * * * * * * | 126 B57 1/16 FY 18 SEPT * * * * * * * * * * * * * * * * * * | * FY * | 0,000.00 \$.00 \$.00 7 19 * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMITME * 2017 JAN | ENT PLAN (N)* FEB * * * * * * * * * * | FY 17 MARCH * * * * * * * * * | * APRIL | MA** * * * * * * * * * * * * * * * * * | \$.00 \$.00 \$.00 * * * * * * * * * * * | (NON-C: (NON-C: FY 19 1,750 JUNE | ITY) ITY) * * * * * MILES | FY 17 |

(\$ IN INCOSANDS / COMMITMENT TOTALS EXCHOSIVE

| | | | 126 B60 | | | | PRODUCTION | NS INC. | | | | | | | | _ | |
|--|--|--|-------------------------------|---------------|---|-----------------------|--|--|---------------------------------|--|-----------------|---------------------------------------|----------------------------------|---------------|---|---|---------------------|
| | BALANCE AS OF: | 07/31 | ./16 | Ş. | 36,000.00 | | (CITY) | | | | | | | 00 | (NON-CI | | |
| CONTRACT LI | | | | | \$.00 | | (CITY) | | | | | | | | (NON-CI | | |
| ITD EXPENDI | | | | | \$.00 | | (CITY) | | | | | | • | | (NON-CI | | |
| | * FY 17 | * | FY 18 | *] | FY 19 | | FY 20 | * | * | FY 17 | | FY 18 | * | F | Y 19 | * | FY 20 |
| ADOPTED (| (C)* | * | | * | 1 | * | | * | (C)* | 36 | * | | * | | | * | |
| APPROPRIATIO | ns | | | | | | | COMMITM | ENT PLAN | Ī | | | | | | | |
| (| N)* | * | | * | 1 | * | | * | (N)* | | * | | * | | | * | |
| | | | | | | | FY | 2017 | | | | | | | | | |
| | JULY AUG | S | EPT | OCT | NOV | | DEC | JAN | FEB | MARCH | APRIL | ı | MAY | | JUNE | | FY 17 |
| PLAN (C)* | * | * | * | | k | * | * | * | | * * | | * | | * | 36 | 5 * | 36 |
| FORCST(C)* | * | * | * | | k | * | * | * | | * * | | * | | * | 36 | 5 * | 36 |
| ACTUAL(C)* | * | * | * | | k | * | * | * | | * * | | * | | * | | * | |
| * | * | * | * | | k | * | * | * | | * * | | * | | * | | * | |
| | | | * | | | * | * | * | | * * | | * | | | | | |
| PLAN (N)* | | | | | | | | | | * * | | | | | | | |
| FORCST(N)* | * | * | * | | | * | * | * | | | | * | | * | | * | |
| ACTUAL(N)* | * | * | * | | * | * | * | * | | * * | | * | | * | | * | |
| MGN PROJECT | | | | | | | | | | CITY | NC | | LAN | CT | JRRENT | MTTEC | TONE |
| | DESCRIPTIO | NT. | | | | | | | | COST | COST | | | | LESTONE | | |
| AGY ID NO | DESCRIPTIO | IN | | | | | | | | COSI | COSI | COM | DAIL | МТТ | FPIONE | SIARI | END |
| | | | | | | | | | | | | | | | | | |
| BUDGET LINE | | Mg #• | 126 B64 | | IVTAN BE | | ONT THEAT | ER TNC | | | | | | | | | |
| BUDGET LINE: | PV-N820 F | | 126 B64 | | | | ONT THEAT | ER, INC. | | | | | s. | 00 | (NON-CI | ITY) | |
| AVAILABLE E | BALANCE AS OF: | | | | 00,000.00 | 0 | (CITY) | ER, INC. | | | | | | | (NON-CI | - | |
| AVAILABLE E CONTRACT LI | BALANCE AS OF: ABILITY: | | | | 00,000.00 \$.00 | 0 0 | (CITY) (CITY) | ER, INC. | | | | | \$. | 00 | (NON-CI | ITY) | |
| AVAILABLE E | BALANCE AS OF: TABILITY: TTURES: | 07/31 | /16 | \$70 | 00,000.00 \$.00 \$.00 | 0 0 0 | (CITY) (CITY) (CITY) | ER, INC. | * | FY 17 | * | FV 18 | \$. \$. | 00 00 | (NON-CI | ITY) ITY) | FY 20 |
| AVAILABLE E CONTRACT LI ITD EXPENDI | BALANCE AS OF: TABILITY: TURES: * FY 17 | | | \$70 | 00,000.00 \$.00 \$.00 \$.00 | 0 0 0 | (CITY) (CITY) | * | | FY 17 | | FY 18 | \$. \$. | 00 00 | (NON-CI | ITY) ITY) | FY 20 |
| AVAILABLE E CONTRACT LI ITD EXPENDI | BALANCE AS OF: TABILITY: TURES: * FY 17 | 07/31 | /16 | \$70 | 00,000.00 \$.00 \$.00 \$.00 | 0 0 0 * | (CITY) (CITY) (CITY) | * | (C)* | 700 | | FY 18 | \$. \$. | 00 00 | (NON-CI | ITY) ITY) | FY 20 |
| AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO | BALANCE AS OF: LABILITY: LTURES: | * | /16 | *] * | 00,000.00 \$.00 \$.00 \$.00 | 0 0 0 * * | (CITY) (CITY) (CITY) | * * COMMITM | (C)* ENT PLAN | 700 | * | FY 18 | \$. \$. * | 00 00 | (NON-CI | ITY) ITY) * * | FY 20 |
| AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO | BALANCE AS OF: TABILITY: TURES: * FY 17 | 07/31 | /16 | \$70 | 00,000.00 \$.00 \$.00 \$.00 | 0 0 0 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM | (C)* | 700 | | FY 18 | \$. \$. | 00 00 | (NON-CI | ITY) ITY) | FY 20 |
| AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO | BALANCE AS OF: CABILITY: TURES: | 07/31 * * * | /16 FY 18 | *] * * | 00,000.00 \$.00 \$.00 <u>\$.00</u> <u>FY 19</u> | 0 0 0 * * | (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 | (C)* ENT PLAN (N)* | 700 | * | | \$. \$. * * | 00 00 F | (NON-CI (NON-CI FY 19 | ITY) * * * | |
| AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO | BALANCE AS OF: LABILITY: LTURES: | 07/31 * * * | FY 18 | * ;70 * ;* | 00,000.00 \$.00 \$.00 FY 19 | 0 0 0 ** | (CITY) (CITY) (CITY) FY 20 FY 20 FY DEC | * COMMITM * 2017 JAN | (C)* ENT PLAN (N)* FEB | 700 MARCH | * * APRIL | | \$. \$. * | 00 00 F | (NON-CI (NON-CI FY 19 | ITY) * * * | FY 17 |
| AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO | BALANCE AS OF: CABILITY: TURES: | 07/31 * * * | /16 FY 18 | * ;70 * ;* | 00,000.00 \$.00 \$.00 <u>\$.00</u> <u>FY 19</u> | 0 0 0 * * | (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 | (C)* ENT PLAN (N)* FEB | 700 | * * APRIL | | \$. \$. * * | 00 00 F | (NON-CI (NON-CI FY 19 JUNE 700 | ITY) * * * | FY 17 700 |
| AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* | BALANCE AS OF: CABILITY: TURES: | 07/31 * * * | FY 18 | * ;70 * ;* | 00,000.00 \$.00 \$.00 FY 19 | 0 0 0 ** | (CITY) (CITY) (CITY) FY 20 FY 20 FY DEC | * COMMITM * 2017 JAN | (C)* ENT PLAN (N)* FEB | 700 MARCH | * * APRIL | | \$. \$. * * | 00 00 F | (NON-CI (NON-CI FY 19 | ITY) * * * | FY 17 |
| AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO | BALANCE AS OF: CABILITY: TURES: | 07/31 * * * | FY 18 | * ;70 * ;* | 00,000.00 \$.00 \$.00 FY 19 | 0 0 0 ** | (CITY) (CITY) (CITY) FY 20 FY 20 FY DEC | * COMMITM * 2017 JAN | (C)* ENT PLAN (N)* FEB | 700 MARCH | * * APRIL | | \$. \$. * * | 00 00 F | (NON-CI (NON-CI FY 19 JUNE 700 | ITY) * * * | FY 17 700 |
| AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* | BALANCE AS OF: CABILITY: TURES: | 07/31 * * * | FY 18 | * ;70 * ;* | 00,000.00 \$.00 \$.00 FY 19 | 0 0 0 ** | (CITY) (CITY) (CITY) FY 20 FY 20 FY DEC | * COMMITM * 2017 JAN | (C)* ENT PLAN (N)* FEB | 700 MARCH | * * APRIL | | \$. \$. * * | 00 00 F | (NON-CI (NON-CI FY 19 JUNE 700 | ITY) * * * | FY 17 700 |
| AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)* | BALANCE AS OF: CABILITY: TURES: | 07/31 * * * | FY 18 | * ;70 * ;* | 00,000.00 \$.00 \$.00 FY 19 | 0 0 0 ** | (CITY) (CITY) (CITY) FY 20 FY 20 FY DEC | * COMMITM * 2017 JAN | (C)* ENT PLAN (N)* FEB | 700 MARCH | * * APRIL | | \$. \$. * * | 00 00 F | (NON-CI (NON-CI FY 19 JUNE 700 | ITY) * * * | FY 17 700 |
| AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | BALANCE AS OF: CABILITY: TURES: | 07/31 * * * | FY 18 | * ;70 * ;* | 00,000.00 \$.00 \$.00 FY 19 | 0 0 0 ** | (CITY) (CITY) (CITY) FY 20 FY 20 FY DEC | * COMMITM * 2017 JAN | (C)* ENT PLAN (N)* | 700 MARCH | * * APRIL | | \$. \$. * * | 00 00 F | (NON-CI (NON-CI FY 19 JUNE 700 | ITY) * * * | FY 17 700 |
| AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* | BALANCE AS OF: CABILITY: TURES: | 07/31 * * * | FY 18 | * ;70 * ;* | 00,000.00 \$.00 \$.00 FY 19 | 0 0 0 ** | (CITY) (CITY) (CITY) FY 20 FY 20 FY DEC | * COMMITM * 2017 JAN * * * * * | (C)* ENT PLAN (N)* | 700 MARCH * * * * * * * * * | * * APRIL | | \$. \$. * * | 00 00 F | (NON-CI (NON-CI FY 19 JUNE 700 | ITY) * * * | FY 17 700 |
| AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | BALANCE AS OF: CABILITY: TURES: | 07/31 * * * | FY 18 | * ;70 * ;* | 00,000.00 \$.00 \$.00 FY 19 | 0 0 0 ** | (CITY) (CITY) (CITY) FY 20 FY 20 FY DEC | * * COMMITM * 2017 JAN * * * * * * * * * * | (C)* ENT PLAN (N)* FEB | * * * * * * * * * * * * * * * * * * * | * APRIL | * * * * * * | \$. \$. * * * MAY | 00 00 F | (NON-CI (NON-CI FY 19 JUNE 700 | ITY) ITY) * * * * * * * * * * * * * * * * * * * | FY 17 700 700 |
| AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* | BALANCE AS OF: CABILITY: TURES: | * * * * * * * * * * * * * | FY 18 | * ;70 * ;* | 00,000.00 \$.00 \$.00 FY 19 | 0 0 0 ** | (CITY) (CITY) (CITY) FY 20 FY 20 FY DEC | * * COMMITM * 2017 JAN * * * * * * * * * * | (C)* ENT PLAN (N)* FEB | 700 MARCH * * * * * * * * * * * * * CITY | * * APRIL | * * * * * | \$. \$. * * MAY | 00 00 F | (NON-CI (NON-CI FY 19 JUNE 700 700 | ITY) ITY) * * * MILES | FY 17 700 700 |
| AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | BALANCE AS OF: CABILITY: TURES: | * * * * * * * * * * * * * | FY 18 | * ;70 * ;* | 00,000.00 \$.00 \$.00 FY 19 | 0 0 0 ** | (CITY) (CITY) (CITY) FY 20 FY 20 FY DEC | * * COMMITM * 2017 JAN * * * * * * * * * * | (C)* ENT PLAN (N)* FEB | * * * * * * * * * * * * * * * * * * * | * APRIL | * * * * * | \$. \$. * * MAY | 00 00 F | (NON-CI (NON-CI FY 19 JUNE 700 | ITY) ITY) * * * MILES | FY 17 700 700 |
| AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO | BALANCE AS OF: CABILITY: TURES: | * * * * * * * * * * * * * * * * * * * | FY 18 | * ;70 * ;* | 00,000.00 \$.00 \$.00 FY 19 | 0 0 0 ** | (CITY) (CITY) (CITY) FY 20 FY 20 FY DEC | * * COMMITM * 2017 JAN * * * * * * * * * * | (C)* ENT PLAN (N)* FEB | 700 MARCH * * * * * * * * * * * * * CITY | * * APRIL | * * * * * | \$. \$. * * MAY | 00 00 F | (NON-CI (NON-CI FY 19 JUNE 700 700 | ITY) ITY) * * * MILES | FY 17 700 700 |
| AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO | BALANCE AS OF: CABILITY: TURES: | 07/31 * * * * * * * * * * * * * | /16 FY 18 EPT * * * * * * * | * ;70 * ;* | 00,000.00 \$.00 \$.00 FY 19 | 0 0 0 ** | (CITY) (CITY) (CITY) FY 20 FY 20 FY DEC | * * COMMITM * 2017 JAN * * * * * * * * * * | (C)* ENT PLAN (N)* FEB | 700 MARCH * * * * * * * * * * * * * CITY | * * APRIL | * * * * * * * * * * * * | \$. \$. * * MAY | 00 00 F | (NON-CI (NON-CI FY 19 JUNE 700 700 | ITY) ITY) * * * MILES | FY 17 700 700 |
| AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PV820-AL CON | BALANCE AS OF: CABILITY: TURES: | 07/31 * * * * * * * * * * * * * | FY 18 EPT * * * * * * * * * | * ;70 * ;* | 00,000.00 \$.00 \$.00 FY 19 | 0 0 0 ** | (CITY) (CITY) (CITY) FY 20 FY 20 FY DEC | * * COMMITM * 2017 JAN * * * * * * * * * * | (C)* ENT PLAN (N)* FEB | 700 MARCH * | * APRIL NC COST | * * * * * * * * * * * * * * * * * * * | \$. \$. * * * MAY | 00 00 F | (NON-CI (NON-CI FY 19 JUNE 700 700 | ITY) ITY) * * * MILES | FY 17 700 700 |
| AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PV820-AL | BALANCE AS OF: CABILITY: TURES: | 07/31 * * * * * * * * * * * * * | FY 18 EPT * * * * * * * * * | * ;70 * ;* | 00,000.00 \$.00 \$.00 FY 19 | 0 0 0 ** | (CITY) (CITY) (CITY) FY 20 FY 20 FY DEC | * * COMMITM * 2017 JAN * * * * * * * * * * | (C)* ENT PLAN (N)* FEB | MARCH * * * * * * * * * * * * * COST | * APRIL NC COST | * * * * * * * * * * * * * * * * * * * | \$. \$. * * * MAY | 00 00 F | (NON-CI (NON-CI FY 19 JUNE 700 700 | ITY) ITY) * * * MILES | FY 17 700 700 |

BUDGET LINE: PV-N829 FMS #: 126 313 AARON DAVIS HALL, INC. AVAILABLE BALANCE AS OF: 07/31/16 \$27,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 FY 17 FY 19 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 17 JAN PLAN (C)* 27 * 27 FORCST(C)* 27 * 27 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 PV829ADCV Aaron Davis Hall - CCTV 06/17 001 EQUIPMENT AND FURNITURE 27 EOFN BUDGET LINE: PV-N831 FMS #: 126 A43 GINA GIBNEY DANCE, INC. AVAILABLE BALANCE AS OF: 07/31/16 \$1,605,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 * FY 20 FY 19 1,460 * (C)* 1,605 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 17 PLAN (C)* 1,605 * 1,605 1,605 * FORCST(C)* 1,605 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST AGY ID NO COMM DATE MILESTONE START END

145

1,460

06/17

06/17

126 PV831-LGT Gina Gibney Dance Lighting Lab System

002 CONSTRUCTION

002 EQUIPMENT AND FURNITURE

126 PV831-SMT GGD - Gina Gibney Dance Smart Studios GGD - Gina Gibney Danc

EQFN

CONS

BUDGET LINE: PV-N836 IIPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION

| | LANCE AS OF: | 07/3 | 1/16 | \$7,00 | 0,000.00 | | | | EVELOPMENT | | | \$.00 (NON-0 | | |
|--|--|---------------------------|--------------------------|--------|---|-------------------------------|-------------------------------------|------------------------------|---|-------------------------------------|--|---|---------------------------------------|--------------|
| CONTRACT LIA | | | | | \$.00 | | • | | | | | \$.00 (NON-C | | |
| TD EXPENDIT | - | | 10 | | \$.00 | • | • | | | | | \$.00 (NON-C | | |
| ODEED (C | * FY 17 | * | FY 18 | * E | Y 19 * | FY | 20 * | / (7 | * FY 17 | * | L T TO | * FY 19 | * | FY 20 |
| • | !) * | * | | * | * | | | (C | • | * | 7,000 | * | * | |
| PROPRIATION | | * | | * | * | | * | IITMENT P | | * | | * | * | |
| (N |)* | * | | * | | | | (N |)* | * | | * | * | |
| - | | | a m m m | oam | | DEG | FY 2017 | | WA DOW | 3 DD TT | | | | 1 <i>-</i> - |
| | ULY AUG | * | SEPT * | OCT | NOV | DEC * | JAN * | FEB | MARCH | * APRII | MAY | JUNE * | * | FY 17 |
| AN (C)* | * | <u>*</u> | * | 7 | | * | * | * | * | * | * | * | * | |
| RCST(C)* | | | | | | _ | | | | * | * | | <u>.</u> | |
| TUAL(C)* | * | * | * | 7 | | ж ж | * | * | * | * | * | * | * | |
| * | * | * | * | 7 | | ж ж | * | * | * | * | * | * | * | |
| AN (N)* | * | | * | | | * | * | * | * | * | * | * | * | |
| RCST(N)* | * | * | * | * | · | * | * | * | * | * | * | * | * | |
| TUAL(N)* | * | * | * | * | | * | * | * | * | * | * | * | * | |
| N PROJECT | | | | | | | | | CITY | NC | PLAN | CURRENT | MILES | STONE |
| Y ID NO | DESCRIPTIO | N | | | | | | | COST | COST | | TE MILESTONE | | |
| CONS | 009 CONS | | | | | | | | 5,000 | | | | | |
| DGET LINE: X | PV-N856 F | MS #: | 126 B8! | | 3,000.00 | (CIT | Y) | IEW YORK | CITY, INC. | | | \$.00 (NON-C | - | |
| DGET LINE: XAILABLE BA | PV-N856 F LANCE AS OF: BILITY: | MS #: | 126 B8! | | 3,000.00 \$.00 | (CIT | Y) Y) | IEW YORK | | | | \$.00 (NON-0 | CITY) | |
| DGET LINE: : VAILABLE BA | PV-N856 F LANCE AS OF: BILITY: URES: | MS #: | 126 B85 1/16 | \$2 | 3,000.00 \$.00 \$.00 | (CIT) (CIT) (CIT) | Y) Y) Y) | JEW YORK (| CITY, INC. | * | | \$.00 (NON-0 \$.00 (NON-0 | CITY) | FY 20 |
| DGET LINE: : VAILABLE BA ONTRACT LIA TD EXPENDIT | PV-N856 F LANCE AS OF: BILITY: URES: * FY 17 | MS #: | 126 B8! | \$2 | 3,000.00 \$.00 \$.00 | (CIT (CIT (CIT FY | Y) Y) Y) | IEW YORK (| CITY, INC. * FY 17 | * | | \$.00 (NON-0 \$.00 (NON-0 * FY 19 | CITY) | FY 20 |
| DGET LINE: : VAILABLE BA ONTRACT LIA ID EXPENDIT | PV-N856 F LANCE AS OF: BILITY: URES: * FY 17 | MS #: | 126 B85 1/16 | * F | 3,000.00 \$.00 \$.00 <u>\$.00</u> *Y 19 * | (CIT) (CIT) (CIT) FY | Y) Y) Y) 20 * COMM | (C MITMENT P | * FY 17)* LAN | * | FY 18 23 | \$.00 (NON-0 \$.00 (NON-0 * FY 19 * | CITY) CITY) * | FY 20 |
| DGET LINE: : VAILABLE BA ONTRACT LIA ID EXPENDIT | PV-N856 F LANCE AS OF: BILITY: URES: * FY 17 | MS #: | 126 B85 1/16 | \$2 | 3,000.00 \$.00 \$.00 <u>Y 19</u> * | (CIT) (CIT) (CIT) FY | Y) Y) Y) 20 * COMM | (C | * FY 17)* LAN | | FY 18 23 | \$.00 (NON-0 \$.00 (NON-0 * FY 19 | CITY) CITY) * | FY 20 |
| DGET LINE: VAILABLE BA ONTRACT LIA ID EXPENDIT OPTED (C PROPRIATION) | PV-N856 F LANCE AS OF: BILITY: URES: * FY 17) * S | MS #: 07/3: * * | 126 B89 1/16 FY 18 | * F | 3,000.00 \$.00 \$.00 *Y 19 * * | (CIT | Y) Y) Y) 20 * COMP * | (C MITMENT P (N | * FY 17)* LAN)* | * | FY 18 23 | \$.00 (NON-0 \$.00 (NON-0 * FY 19 * | CITY) * * * | |
| DGET LINE: VAILABLE BA DNTRACT LIA ID EXPENDIT DPTED (C PROPRIATION (N | PV-N856 F LANCE AS OF: BILITY: URES: * FY 17 ')* S ')* S ')* | MS #: 07/3: * * | 126 B85 1/16 | * F | 3,000.00 \$.00 \$.00 <u>\$.00</u> *Y 19 * | (CIT) (CIT) (CIT) FY | Y) Y) Y) 20 * COMP * | (C MITMENT P (N FEB | * FY 17)* LAN | * * APRII | FY 18 23 | \$.00 (NON-0 \$.00 (NON-0 * FY 19 * * | CITY) * * * | FY 20 |
| DGET LINE: VAILABLE BAY ONTRACT LIA TO EXPENDIT OPTED (C PROPRIATION (N J AN (C)* | PV-N856 F LANCE AS OF: BILITY: URES: * FY 17) * S | MS #: 07/3: * * | 126 B89 1/16 FY 18 | * F | 3,000.00 \$.00 \$.00 *Y 19 * * | (CIT | Y) Y) Y) 20 * COMP * | (C MITMENT P (N | * FY 17)* LAN)* | * | FY 18 23 | \$.00 (NON-0 \$.00 (NON-0 * FY 19 * * | CITY) * * * | |
| DGET LINE: : VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C PROPRIATION (N J AN (C)* RCST(C)* | PV-N856 F LANCE AS OF: BILITY: URES: * FY 17 ')* S ')* S ')* | MS #: 07/3: * * | 126 B89 1/16 FY 18 | * F | 3,000.00 \$.00 \$.00 *Y 19 * * | (CIT | Y) Y) Y) 20 * COMP * | (C MITMENT P (N FEB | * FY 17)* LAN)* | * * APRII | FY 18 23 | \$.00 (NON-0 \$.00 (NON-0 * FY 19 * * | CITY) * * * | |
| DGET LINE: : VAILABLE BA ONTRACT LIA TO EXPENDIT OPTED (C PROPRIATION (N J AN (C)* RCST(C)* TUAL(C)* | PV-N856 F LANCE AS OF: BILITY: URES: * FY 17 ')* S ')* S ')* | MS #: 07/3: * * | 126 B89 1/16 FY 18 | * F | 3,000.00 \$.00 \$.00 *Y 19 * * | (CIT | Y) Y) Y) 20 * COMP * | (C MITMENT P (N FEB | * FY 17)* LAN)* | * * APRII | FY 18 23 | \$.00 (NON-0 \$.00 (NON-0 * FY 19 * * | CITY) * * * | |
| DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C PROPRIATION (N AN (C)* RCST(C)* TUAL(C)* | PV-N856 F LANCE AS OF: BILITY: URES: * FY 17 ')* S ')* S ')* | MS #: 07/3: * * | 126 B89 1/16 FY 18 | * F | 3,000.00 \$.00 \$.00 *Y 19 * * | (CIT | Y) Y) Y) 20 * COMP * | (C MITMENT P (N FEB | * FY 17)* LAN)* | * * APRII | FY 18 23 | \$.00 (NON-0 \$.00 (NON-0 * FY 19 * * | CITY) * * * | |
| DGET LINE: VAILABLE BA CONTRACT LIA TO EXPENDIT OPTED (C PROPRIATION (N AN (C)* PROST(C)* TUAL(C)* | PV-N856 F LANCE AS OF: BILITY: URES: * FY 17 ')* S ')* S ')* | MS #: 07/3: * * | 126 B89 1/16 FY 18 | * F | 3,000.00 \$.00 \$.00 *Y 19 * * | (CIT | Y) Y) Y) 20 * COMP * | (C MITMENT P (N FEB | * FY 17)* LAN)* | * * APRII | FY 18 23 | \$.00 (NON-0 \$.00 (NON-0 * FY 19 * * | CITY) * * * | |
| DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C PROPRIATION (N AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* | PV-N856 F LANCE AS OF: BILITY: URES: * FY 17 ')* S ')* S ')* | MS #: 07/3: * * | 126 B89 1/16 FY 18 | * F | 3,000.00 \$.00 \$.00 *Y 19 * * | (CIT | Y) Y) Y) 20 * COMP * | (C MITMENT P (N FEB | * FY 17)* LAN)* | * * APRII | FY 18 23 | \$.00 (NON-0 \$.00 (NON-0 * FY 19 * * | CITY) * * * | |
| DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C PROPRIATION (N AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* | PV-N856 F LANCE AS OF: BILITY: URES: * FY 17 ')* S ')* S ')* | MS #: 07/3: * * | 126 B89 1/16 FY 18 | * F | 3,000.00 \$.00 \$.00 *Y 19 * * | (CIT | Y) Y) Y) 20 * COMP * | (C MITMENT P (N FEB | * FY 17)* LAN)* | * * APRII | FY 18 23 | \$.00 (NON-0 \$.00 (NON-0 * FY 19 * * | CITY) * * * | |
| DGET LINE: VAILABLE BA CONTRACT LIA TO EXPENDIT OOPTED (C PROPRIATION (N LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* | PV-N856 F LANCE AS OF: BILITY: URES: * FY 17 ')* S ')* S ')* | MS #: 07/3: * * | 126 B89 1/16 FY 18 | * F | 3,000.00 \$.00 \$.00 *Y 19 * * | (CIT | Y) Y) Y) 20 * COMP * | (C MITMENT P (N FEB | * FY 17)* LAN)* MARCH * * * * * * * * * * | * * APRII * * * * * * * * * | EY 18 23 MAY * * * * * * * * * * * * * | \$.00 (NON-0 \$.00 (NON-0 * FY 19 * * * * * * * * * * | * * * * * * * * * * * * * | FY 17 |
| DGET LINE: VAILABLE BA CONTRACT LIA CONTRACT LIA COPTED (C PROPRIATION (N LAN (C)* PROST(C)* TUAL(C)* LAN (N)* PROST(N)* | PV-N856 F LANCE AS OF: BILITY: URES: * FY 17 ')* S ')* S ')* | * * * * * * * * * * * * * | 126 B89 1/16 FY 18 | * F | 3,000.00 \$.00 \$.00 *Y 19 * * | (CIT) (CIT) (CIT) FY | Y) Y) Y) 20 * COMP * | (C MITMENT P (N FEB | * FY 17)* LAN)* | * * APRII | FY 18 23 * * * * * * * * * * * * * * * * * * | \$.00 (NON-0 \$.00 (NON-0 * FY 19 * * * * * * * * * * | CITY) * * * * * MILES | FY 17 |

BUDGET LINE: PV-N860 FMS #: 126 307 JACOUES MARCHAIS MUSEUM OF TIBETAN ART AVAILABLE BALANCE AS OF: 07/31/16 \$250,000.00 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 FY 19 FY 20 FY 19 * FY 20 ADOPTED (C)* 250 * (C)* 250 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COMM DATE MILESTONE START END

DESCRIPTION COST AGY ID NO COST

126 PV860-JMM Jacques Marchais Museum of Tibetan Art - Restoration 002 CONSTRUCTION CONS

250 06/19

BUDGET LINE: PV-N894 FMS #: 126 B84 JACKIE ROBINSON FOUNDATION AVAILABLE BALANCE AS OF: 07/31/16 \$2,600,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 17 FY 19 FY 20 (C)* 2,600 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

FY 2017 MAY JULY AUG SEPT OCT NOV DEC MARCH APRIL JUNE FY 17 PLAN (C)* 2,600 * 2,600 FORCST(C)* 2,600 * 2,600 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

126 PV894-JRM JRM - Jackie Robinson Initial Outfitting Equipment EQFN 001 EQUIPMENT AND FURNITURE

2,600 06/17

BUDGET LINE: PV-N921 FMS #: 126 309 SPOKE THE HUB DANCING, INC

AVAILABLE BALANCE AS OF: 07/31/16 \$50,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

\$.00 (NON-CITY) FY 17 FY 19 FY 20 FY 20 ADOPTED (C)* (C)* 50 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 50 * 50 FORCST(C)* 50 * 50 ACTUAL(C)* PLAN (N)* FORCST(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

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

126 PV921-SHD SHD - Spoke the Hub Dancing - Retractable Seating for Gowanu EQFN 002 EQUIPMENT AND FURNITURE

50 0 06/17

BUDGET LINE: PV-N949 FMS #: 126 308 ARS NOVA THEATER AVAILABLE BALANCE AS OF: 07/31/16 \$100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 19

FY 2017 MARCH MAY JULY AUG SEPT OCT NOV DEC APRIL JUNE PLAN (C)* 100 * 100 FORCST(C)* 100 * 100 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

126 PV949-ARS ARS- Theatrical Lighting Design EQFN 001 EQUIPMENT AND FURNITURE

ACTUAL(N)*

100 0 06/17

BUDGET LINE: PV-N954 FMS #: 126 310 NOBLE MARITIME COLLECTION AVAILABLE BALANCE AS OF: 07/31/16 \$750,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 * FY 20 FY 19 FY 20 ADOPTED (C)* (C)* 750 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV490JNFC SHCC - Building D John Noble Facade/Exterior Wall Renovation CONS 002 CONSTRUCTION 750 06/18 BUDGET LINE: PV-N955 FMS #: 126 311 WEEKSVILLE HERITAGE CENTER-HUNTERFLY HISTORIC HOUSES AVAILABLE BALANCE AS OF: 07/31/16 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 * FY 20 FY 19 1,000 * 1,000 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 APRIL MAY JULY AUG SEPT OCT NOV DEC MARCH JUNE FY 17 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 850 PV520HIST WKS - Weeksville Restoration of Hunterfly Houses CONS 012 CONSTRUCTION 1,000 06/18

| BUDGET LINE: 1 | PV-1 | FMS : | #: 126 10 | 00 1 | LOUIS ARMST | RONG H | OUSE | | | | | | | | | |
|--|---|---|---|--|---|-------------------------------|--|-------------------------|-------------------------------|--|--|--|--|---|------------------------------------|--|
| AVAILABLE BAI | LANCE AS | OF: 07 | /31/16 | \$- | 484,000.00 | (CITY |) | | | | | | \$.00 | (NON-CI | TY) | |
| CONTRACT LIA | BILITY: | | | | \$10,227.43 | (CITY |) | | | | | | \$.00 | (NON-CI | ITY) | |
| ITD EXPENDIT | URES: | | | | \$4,567.96 | (CITY |) | | | | | | \$.00 | (NON-CI | ITY) | |
| | * FY | 7 17 * | FY 18 | * | FY 19 * | FY | 20 | * | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 * |
| ADOPTED (C |)* | 54 * | | * | * | | | * | (C)* | 68 | * | 362 | * | | * | * |
| APPROPRIATIONS | S | | | | | | | COMMITME | ENT PLAN | | | | | | | |
| (N |) * | * | | * | * | | | * | (N)* | | * | | * | | * | * |
| | | | | | | | FY 2 | | | | | | | | | |
| J | ULY | AUG | SEPT | OCT | NOV | DEC | | JAN | FEB | MARCH | APRIL | | | JUNE | | FY 17 |
| PLAN (C)* | * | * | * | | * * | | * | * | • | * 1 | | * | * | 0.0 | 3 * | 68 |
| FORCST(C)* | * | * | * | | * * | | * | * | • | * 1 | t | * | * | 68 | 3 * | 68 |
| ACTUAL(C)* | * | * | * | | * * | | * | * | • | k + | t | * | * | | * | |
| * | * | * | * | | * * | | * | * | • | k 1 | • | * | * | | * | |
| PLAN (N)* | * | * | * | | * * | | * | * | • | k + | t | * | * | | * | |
| FORCST(N)* | * | * | * | | * * | | * | * | • | * 1 | | * | * | | * | |
| ACTUAL(N)* | * | * | * | | * * | | * | * | | k 1 | ! | * | * | | * | |
| MGN PROJECT | | | | | | | | | | CITY | NC | PLA | | | | STONE |
| AGY ID NO | DESCRI | PLITON | | | | | | | | COST | COST | COMM D | ATE M | ILESTONE | STAR | T END |
| 850 PV001SELM CONS | | Louis A | | House - | Administra | tion F | acili | ty | | 362 | 0 | 06/1 | 8 | | | |
| DSGN | | DESIGN | 011011 | | | | | | | 46 | Ŏ | 06/1 | | | | |
| CO#: 01 DSGN | | DESIGN | | | | | | | | 22 | Ö | 06/1 | | | | |
| IFSP | | | STRUCTION | SUPERV | IS | | | | | 46 | Ô | 06/1 | | | | |
| | | | | | | | | | | 8 | Ô | 06/1 | | | | |
| IFDS | | IFA DES | | | | | | | | 0 | | 00/1 | | | | |
| IFDS | 010 | IFA DES | IGN | | | | | | | 0 | · · | 00/1 | | | | |
| 1FDS | | | | | | | | | | • | | | | | | |
| BUDGET LINE: 1 | PV-22 | FMS | #: 126 20 | | METROPOLITA | | | ART, IM | PROVEMEN | | | | | | | |
| BUDGET LINE: 1 | PV-22 LANCE AS | FMS | #: 126 20 | \$10, | 333,000.23 | (CITY |) | ART, IM | IPROVEMEN | | | | \$.86 | • | - | |
| BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI | PV-22 LANCE AS BILITY: | FMS | #: 126 20 | \$10, \$4, | 333,000.23 517,528.92 | (CITY (CITY |) | ART, IM | IPROVEMEN | | | | \$.86 \$.00 | (NON-CI | TY) | |
| BUDGET LINE: 1 | PV-22 LANCE AS BILITY: URES: | FMS: | #: 126 20 /31/16 | \$10, \$4, \$120, | 333,000.23 517,528.92 462,937.36 | (CITY (CITY (CITY |))) | ART, IM | | VTS | \$: | 1,581,6 | \$.86 \$.00 32.36 | (NON-CI | TY) | |
| BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT | PV-22 LANCE AS BILITY: URES: * FY | FMS: 3 OF: 07 | #: 126 20 /31/16 FY 18 | \$10, \$4, \$120, * | 333,000.23 517,528.92 462,937.36 FY 19 * | (CITY (CITY |))) 20 | * | * | NTS FY 17 | \$ * | 1,581,6 FY 18 | \$.86 \$.00 32.36 | (NON-CI | TY) | FY 20 * |
| BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT | PV-22 LANCE AS BILITY: URES: * FY | FMS: | #: 126 20 /31/16 FY 18 | \$10, \$4, \$120, | 333,000.23 517,528.92 462,937.36 | (CITY (CITY (CITY |))) 20 | * | * (C)* | VTS | \$ * | 1,581,6 | \$.86 \$.00 32.36 | (NON-CI | TY) | FY 20 * |
| BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATION: | PV-22 LANCE AS BILITY: URES: * FY)* | FMS: OF: 07 | #: 126 20 /31/16 FY 18 | \$10, \$4, \$120, * | 333,000.23 517,528.92 462,937.36 FY 19 * | (CITY (CITY (CITY |))) 20 | * * COMMITME | * (C)* ENT PLAN | NTS FY 17 | \$ * ; * ; | 1,581,6 FY 18 | \$.86 \$.00 32.36 * | (NON-CI | TY) | _FY 20 * |
| BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT | PV-22 LANCE AS BILITY: URES: * FY)* | FMS: 3 OF: 07 | #: 126 20 /31/16 FY 18 | \$10, \$4, \$120, * | 333,000.23 517,528.92 462,937.36 FY 19 * | (CITY (CITY (CITY |))) 20 | * * COMMITME | * (C)* | NTS FY 17 | \$ * | 1,581,6 FY 18 | \$.86 \$.00 32.36 | (NON-CI | TY) | FY 20 * |
| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI ADOPTED (C APPROPRIATION: (N | PV-22 LANCE AS BILITY: * FY)* S | FMS: OF: 07 | #: 126 20 /31/16 FY 18 | \$10, \$4, \$120, * | 333,000.23 517,528.92 462,937.36 FY 19 * | (CITY (CITY (CITY |))) 20 FY 2 | * * COMMITME | * (C)* ENT PLAN | NTS FY 17 | \$ * ; * ; | 1,581,6 FY 18 | \$.86 \$.00 32.36 * * | (NON-CI (NON-CI FY 19 | (TY) (TY) * * | * * FY 17 |
| BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION: (N | PV-22 LANCE AS BILITY: * FY)* S | FMS: 3 OF: 07 7 17 * 5,031 * | #: 126 20 /31/16 FY 18 2,00 | \$10,; \$4,; \$120,; * 02 * | 333,000.23 517,528.92 462,937.36 FY 19 * | (CITY (CITY (CITY FY |))) 20 FY 2 | * * * * * * * * * * * * | * (C)* ENT PLAN (N)* | FY 17 3,003 MARCH | \$ * * * * * * * * * * * * * * * * * * * | 1,581,6 FY 18 5,000 | \$.86 \$.00 32.36 * * | (NON-CI (NON-CI FY 19 JUNE 3,003 | (TY) (TY) * * * | * * FY 17 3,003 |
| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI ADOPTED (C APPROPRIATION: (N | PV-22 LANCE AS BILITY: * FY)* S | FMS: 3 OF: 07 7 17 * 5,031 * | #: 126 20 /31/16 FY 18 2,00 | \$10,; \$4,; \$120,; * 02 * | 333,000.23 517,528.92 462,937.36 FY 19 * | (CITY (CITY (CITY FY |))) 20 FY 2 | * * * * * * * * * * * * | * (C)* ENT PLAN (N)* | FY 17 3,003 MARCH | \$ * : : : : : : : : : : : : : : : : : : | 1,581,6 FY 18 5,000 | \$.86 \$.00 32.36 * * | (NON-CI (NON-CI FY 19 | (TY) (TY) * * * | * * FY 17 |
| BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* | PV-22 LANCE AS BILITY: * FY)* S | FMS: 3 OF: 07 7 17 * 5,031 * | #: 126 20 /31/16 FY 18 2,00 | \$10,; \$4,; \$120,; * 02 * | 333,000.23 517,528.92 462,937.36 FY 19 * | (CITY (CITY (CITY FY |))) 20 FY 2 | * * * * * * * * * * * * | * (C)* ENT PLAN (N)* | FY 17 3,003 MARCH | \$ * : : : : : : : : : : : : : : : : : : | 1,581,6 FY 18 5,000 | \$.86 \$.00 32.36 * * | (NON-CI (NON-CI FY 19 JUNE 3,003 | (TY) (TY) * * * | * * FY 17 3,003 |
| BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* | PV-22 LANCE AS BILITY: * FY)* S | FMS: 3 OF: 07 7 17 * 5,031 * | #: 126 20 /31/16 FY 18 2,00 | \$10,; \$4,; \$120,; * 02 * | 333,000.23 517,528.92 462,937.36 FY 19 * | (CITY (CITY (CITY FY |))) 20 FY 2 | * * * * * * * * * * * * | * (C)* ENT PLAN (N)* | FY 17 3,003 MARCH | \$ * : : : : : : : : : : : : : : : : : : | 1,581,6 FY 18 5,000 | \$.86 \$.00 32.36 * * | (NON-CI (NON-CI FY 19 JUNE 3,003 | (TY) (TY) * * * | * * FY 17 3,003 |
| BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | PV-22 LANCE AS BILITY: * FY)* S | FMS: 3 OF: 07 7 17 * 5,031 * | #: 126 20 /31/16 FY 18 2,00 | \$10,; \$4,; \$120,; * 02 * | 333,000.23 517,528.92 462,937.36 FY 19 * | (CITY (CITY (CITY FY |))) 20 FY 2 | * * * * * * * * * * * * | * (C)* ENT PLAN (N)* | FY 17 3,003 MARCH | * * * APRIL | 1,581,6 FY 18 5,000 | \$.86 \$.00 32.36 * * | (NON-CI (NON-CI FY 19 JUNE 3,003 | (TY) (TY) * * * | * * FY 17 3,003 |
| BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* | PV-22 LANCE AS BILITY: * FY)* S | FMS: 3 OF: 07 7 17 * 5,031 * | #: 126 20 /31/16 FY 18 2,00 | \$10,; \$4,; \$120,; * 02 * | 333,000.23 517,528.92 462,937.36 FY 19 * | (CITY (CITY (CITY FY |)))) 20 FY 2 * * * * | * * * * * * * * * * * * | * (C)* ENT PLAN (N)* FEB | FY 17 3,003 MARCH * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | 1,581,6 FY 18 5,000 | \$.86 \$.00 32.36 * * | (NON-CI (NON-CI FY 19 JUNE 3,003 | (TY) (TY) * * * | * * FY 17 3,003 |
| BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | PV-22 LANCE AS BILITY: * FY)* S | FMS: 3 OF: 07 7 17 * 5,031 * | #: 126 20 /31/16 FY 18 2,00 | \$10,; \$4,; \$120,; * 02 * | 333,000.23 517,528.92 462,937.36 FY 19 * | (CITY (CITY (CITY FY |))) 20 FY 2 | * * * * * * * * * * * * | * (C)* ENT PLAN (N)* FEB | FY 17 3,003 MARCH | * * * * * * * * * * * * * * * * * * * | 1,581,6 FY 18 5,000 | \$.86 \$.00 32.36 * * | (NON-CI (NON-CI FY 19 JUNE 3,003 | (TY) (TY) * * * | * * FY 17 3,003 |
| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* | PV-22 LANCE AS BILITY: URES: * FY)* S)* ULY * * * * * * * * | FMS: S OF: 07 7 17 * 5,031 * AUG * * * * * * * * * * * * * * * * * * | #: 126 20 /31/16 FY 18 2,00 | \$10,; \$4,; \$120,; * 02 * | 333,000.23 517,528.92 462,937.36 FY 19 * | (CITY (CITY (CITY FY |)))) 20 FY 2 * * * * | * * * * * * * * * * * * | * (C)* ENT PLAN (N)* FEB | FY 17 3,003 MARCH | \$ * * * * * * * * * * * * * * * * * * * | 1,581,6 FY 18 5,000 MA * * * * * | \$.86 \$.00 32.36 * * * | JUNE 3,003 3,003 | TTY) TTY) * * * * * MILE: | * FY 17 3,003 3,003 STONE |
| BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* | PV-22 LANCE AS BILITY: * FY)* S | FMS: S OF: 07 7 17 * 5,031 * AUG * * * * * * * * * * * * * * * * * * | #: 126 20 /31/16 FY 18 2,00 | \$10,; \$4,; \$120,; * 02 * | 333,000.23 517,528.92 462,937.36 FY 19 * | (CITY (CITY (CITY FY |)))) 20 FY 2 * * * * | * * * * * * * * * * * * | * (C)* ENT PLAN (N)* FEB | FY 17 3,003 MARCH | \$ * * * * * * * * * * * * * * * * * * * | 1,581,6 FY 18 5,000 MA * * * * * | \$.86 \$.00 32.36 * * * | (NON-CI (NON-CI FY 19 JUNE 3,003 3,003 | TTY) TTY) * * * * * MILE: | * FY 17 3,003 3,003 STONE |
| BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: | PV-22 LANCE AS BILITY: URES: * FY)* S)* ULY * * * * * * DESCRI | FMS: 5 OF: 07 7 17 * 5,031 * * AUG * * * * * * * * * * * * * * * * * * | #: 126 20 /31/16 FY 18 2,00 SEPT * * * * * | \$10, \$4, \$120, * * * * OCT | 333,000.23 517,528.92 462,937.36 FY 19 * NOV * * * * * * * * * * * * * * * * * * | (CITY (CITY (CITY FY DEC |)))) 20 FY 2 * * * * | * * * * * * * * * * * * | * (C)* ENT PLAN (N)* FEB | FY 17 3,003 MARCH | \$ * * * * * * * * * * * * * * * * * * * | 1,581,6 FY 18 5,000 MA * * * * * | \$.86 \$.00 32.36 * * * * * * * * * * * * * * * | JUNE 3,003 3,003 CURRENT | TTY) TTY) * * * * MILE: STAR | * FY 17 3,003 3,003 3,003 STONE T END |
| BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATION: | PV-22 LANCE AS BILITY: URES: * FY)* S)* ULY * * * * * * DESCRI | FMS: S OF: 07 7 17 * 5,031 * AUG * * * * * * * * * * * * * * * * * * | #: 126 20 /31/16 FY 18 2,00 SEPT * * * * * * eum Wing N | \$10, \$4, \$120, * * * * OCT | 333,000.23 517,528.92 462,937.36 FY 19 * NOV * * * * * * * * * * * * * * * * * * | (CITY (CITY (CITY FY DEC |)))) 20 FY 2 * * * * | * * * * * * * * * * * * | * (C)* ENT PLAN (N)* FEB | MARCH MA | * * APRIL NC COST | 1,581,6 FY 18 5,000 MA * * * * * * PLA COMM D | \$.86 \$.00 32.36 * * * * * * * * * * * * * * * * * * * | JUNE 3,003 3,003 | TTY) TTY) * * * * MILE: STAR | * FY 17 3,003 3,003 STONE |
| BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATION: | PV-22 LANCE AS BILITY: URES: * FY)* S)* ULY * * * * * DESCRI MMA - 001 | FMS: S OF: 07 7 17 * 5,031 * * AUG * * * * * * * * * * * * * * * * * * | #: 126 20 /31/16 FY 18 2,00 SEPT * * * * * * * eum Wing V | \$10, \$4, \$120, * * * * OCT | 333,000.23 517,528.92 462,937.36 FY 19 * NOV * * * * * * * * * * * * * * * * * * | (CITY (CITY (CITY FY DEC |)))) 20 FY 2 * * * * | * * * * * * * * * * * * | * (C)* ENT PLAN (N)* FEB | MARCH * * * * * * * * * * * * * * * * * * | * * APRIL NC COST | 1,581,6 FY 18 5,000 MA * * * * * PLA COMM D | \$.86 \$.00 32.36 * * * * * * * * * * * * * * * * * * * | JUNE 3,003 3,003 CURRENT | TTY) TTY) * * * * MILE: STAR | * FY 17 3,003 3,003 3,003 STONE T END |
| BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV0022NEW CONS CONS | PV-22 LANCE AS BILITY: URES: * FY)* S)* ULY * * * * * * DESCRI MMA - 001 002 | FMS: S OF: 07 7 17 * 5,031 * * AUG * * * * * * * * * * * * * * * * * * | #: 126 20 /31/16 FY 18 2,00 SEPT * * * * * * * * * * * * * * * * * * | \$10, \$4, \$120, * * * * OCT | 333,000.23 517,528.92 462,937.36 FY 19 * NOV * * * * * * * * * * * * * * * * * * | (CITY (CITY (CITY FY DEC |)))) 20 FY 2 * * * * | * * * * * * * * * * * * | * (C)* ENT PLAN (N)* FEB | MARCH * * * * * * * * * * * * * * * * * * | * * APRIL COST 0 0 | 1,581,6 FY 18 5,000 MA * * * * * PLA COMM D | \$.86 \$.00 32.36 * * * * * * * * * * * * * * * * * * * | JUNE 3,003 3,003 CURRENT | TTY) TTY) * * * * MILE: STAR | * FY 17 3,003 3,003 3,003 STONE T END |
| BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATION: | PV-22 LANCE AS BILITY: URES: | FMS: S OF: 07 7 17 * 5,031 * * AUG * * * * * * * * * * * * * * * * * * | #: 126 20 /31/16 FY 18 2,00 SEPT * * * * * * * * * * * * * * * * * * | \$10, \$4, \$120, * * * * OCT | 333,000.23 517,528.92 462,937.36 FY 19 * NOV * * * * * * * * * * * * * * * * * * | (CITY (CITY (CITY FY DEC |)))) 20 FY 2 * * * * | * * * * * * * * * * * * | * (C)* ENT PLAN (N)* FEB | MARCH * * * * * * * * * * * * * * * * * * | * * APRIL NC COST | 1,581,6 FY 18 5,000 MA * * * * * PLA COMM D | \$.86 \$.00 32.36 * * * * * * * * * * * * * * * * * * * | JUNE 3,003 3,003 CURRENT | TTY) TTY) * * * * MILE: STAR | * FY 17 3,003 3,003 3,003 STONE T END |

| MGN PROJECT AGY ID NO | DESCR | IPTION | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|--|--|---|---------------------------------------|-------------------------------|-----------------------------|--------|---|-----------------------------------|--|---|--|--|--|-------------------------------|
| CONS | | CONSTRUC | TION | | | | | | 1 | 0 | 06/17 | 11111111111111 | D11111 | 24,12 |
| 126 PV022-SKY CONS CONS | 002 | Metropol: CONSTRUCTONS | TION | eum Skyli | ght Repla | cement | for A, B, | CW | 3,000 2,000 | 0 | 06/18 06/18 | | | |
| 850 MULTIHVAC IFSP | | METROPOLI | | | | y-wide | HVAC Repl | acem | 80 | 0 | 06/17 | | | |
| 850 PV022-EH IFSP | | Met Muser | | | | ure Im | nprovements | | 90 | 0 | 06/17 | DEVSCOPE | 01/13 | 03/13 |
| 850 PV022FDII IFSP | | Met Muse | | | | Phase | II | | 134 | 0 | 06/17 | | | |
| 850 PV022IFS5 IFSP | | Met Muser | | | | рн 5 s | prinklers | | 28 | 0 | 06/17 | DEVSCOPE | 10/10 | 12/10 |
| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) | LANCE ASBILITY: URES: * F | S OF: 07/ | , | \$30,06 \$2,68 \$130,27 | 0,940.96 5,320.61 | (CITY | () () () | | | | \$.6 | | ITY) ITY) | FY 20 * |
| • • • | • | | | | | | •• | (((| " 0.0 | ,00 " | 44,000 ° | | | * |
| APPROPRIATIONS | | | | | | | | TMENT P | LAN | | • | | | * |
| APPROPRIATIONS (N) | | * | | * | * | | COMMI * FY 2017 | • | LAN | * | * | | * | * |
| |)* ULY | AUG | SEPT | OCT | NOV | DEC | * FY 2017 JAN | TMENT P (N FEB | LAN)* MARCH | * APRIL | * . MAY | JUNE | | * FY 17 |
| |)* | AUG * | * | OCT * | NOV * | | * FY 2017 JAN | TMENT P | LAN)* | * | * | * 8,00 | 0 * | 8,000 |
| |)* ULY | AUG | | OCT * * | NOV * | | * FY 2017 JAN | TMENT P (N FEB | LAN)* MARCH | * APRIL | * . MAY | * 8,00 | 0 * | |
| PLAN (C)* FORCST(C)* |)* ULY * * * | AUG * * * * * * * | * * * | OCT * * * * * * * | NOV * * * * * | | * FY 2017 JAN * * * * | TMENT P. (N FEB * * * * | MARCH * * * * * | * APRIL * * | * MAY * * | * 8,00 | 0 * | 8,000 |
| PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* |)* ULY * * * * | AUG * * * * | * * * * | OCT * * * * * * * * * * * * | NOV * * * * * * * | | * FY 2017 JAN * * * * * * * | TMENT P: (N FEB * * * * * * * * * | LAN)* MARCH * * | * APRIL * * * * * | * MAY * * | * 8,00 | 0 * | 8,000 |
| PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* |)* ULY * * * | AUG * * * * * * * | * * * | OCT * * * * * * * * * * * * | NOV * * * * * | | * FY 2017 JAN * * * * * * * | TMENT P (N FEB * * * * * * | MARCH * * * * * * * * * * * * | * APRIL * * | * MAY * * | * 8,00 | 0 * | 8,000 |
| PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* |)* ULY * * * * * * * | AUG | * * * * | OCT * * * * * * * * * * * * | NOV * * * * * * * | | * FY 2017 JAN * * * * * * * | TMENT P: (N FEB * * * * * * * * * | MARCH * * * * * * * * * * * * * | * APRIL * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * 8,00 * 8,00 * * * * * * | 0 * 0 * * * * * * * * * * * * * * * * * | 8,000 8,000 TONE |
| PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* |)* ULY * * * * * * * | AUG * * * * * * * | * * * * | OCT * * * * * * * * * * * * | NOV * * * * * * * | | * FY 2017 JAN * * * * * * * | TMENT P (N FEB * * * * * * | MARCH * * * * * * * * * * * * | * APRIL * * * * * * * * | * MAY * * * * * * * * | * 8,00 * 8,00 * * * * * * | 0 * 0 * * * * * * * * * * * * * * * * * | 8,000 8,000 TONE |
| PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PV034SCED |)* ULY * * * * * DESCR | AUG * * * * * * * * IPTION - Science | * * * * * * * * | OCT * * * * * * * * * | NOV | | * FY 2017 JAN * * * * * * * * * * * * * * * | TMENT P (N FEB * * * * * * | MARCH * * * * * * * * * * * * * | * APRIL * * * * * * * * * * * * * * * * * * | MAY * * * * * * * * * * * * * | * 8,00 * 8,00 * * * * * * | 0 * 0 * * * * * * * * * * * * * * * * * | 8,000 8,000 TONE |
| PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PV034SCED CONS |)* ULY * * * * * * * * * * * * * * * * * * | AUG * * * * * * * * * IPTION - Science CONSTRUCT | * * * * * * * * * * * * * * * * * * * | OCT * * * * * * * * * | NOV | | * FY 2017 JAN * * * * * * * * * * * * * * * | TMENT P (N FEB * * * * * * | MARCH * * * * * * * * * * * * * | * APRIL * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | * 8,00 * 8,00 * * * * * * | 0 * 0 * * * * * * * * * * * * * * * * * | 8,000 8,000 TONE |
| PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PV034SCED CONS CONS |)* ULY * * * * * * DESCR AMNH 004 008 | AUG * * * * * * * * * * IPTION - Science CONSTRUCT CONSTRUCT | * * * * * * * * * * * * * | OCT * * * * * * * * * | NOV | | * FY 2017 JAN * * * * * * * * * * * * * * * | TMENT P (N FEB * * * * * * | MARCH * * * * * * * * * * * * * | * APRIL * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | * 8,00 * 8,00 * * * * * * | 0 * 0 * * * * * * * * * * * * * * * * * | 8,000 8,000 TONE |
| PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PV034SCED CONS CONS CONS |)* ULY * * * * * * DESCR AMNH 004 008 009 | AUG * * * * * * * IPTION - Science CONSTRUCT CONSTRUCT CONSTRUCT CONSTRUCT | * * * * * * * * * * * * * | OCT * * * * * * * * * | NOV | | * FY 2017 JAN * * * * * * * * * * * * * * * | TMENT P (N FEB * * * * * * | MARCH * * * * * * * * * * * * * | * APRIL * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | * 8,00 * 8,00 * * * * * * | 0 * 0 * * * * * * * * * * * * * * * * * | 8,000 8,000 TONE |
| PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PV034SCED CONS CONS |)* ULY * * * * * * * DESCR AMNH 004 008 009 013 | AUG * * * * * * * * IPTION - Science CONSTRUC' CONSTRUC' CONSTRUC' CONSTRUC' | * * * * * * * * * * * * * | OCT * * * * * * * * * | NOV | | * FY 2017 JAN * * * * * * * * * * * * * * * | TMENT P (N FEB * * * * * * | MARCH * * * * * * * * * * * * * | * APRIL * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | * 8,00 * 8,00 * * * * * * | 0 * 0 * * * * * * * * * * * * * * * * * | 8,000 8,000 TONE |
| PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PV034SCED CONS CONS CONS |)* ULY * * * * * * DESCR AMNH 004 008 009 013 016 AMNH: | AUG * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | OCT * * * * * * ation Inn | NOV * * * * * * ovation Co | enter | FY 2017 JAN * * * * * * * Bldg. 17 | TMENT P. (N FEB * * * * * * * | MARCH * * * * * * * * * * * * * | * APRIL * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | * 8,00 * 8,00 * * * * * * | 0 * 0 * * * * * * * * * * * * * * * * * | 8,000 8,000 TONE END |

PAGE: 1449

| BUDGET LINE: F AVAILABLE BAI CONTRACT LIAF ITD EXPENDITU | LANCE AS BILITY: JRES: | OF: 07/ | | \$61 \$7 \$17 | LUSHING TO 12,403.50 73,183.91 79,899.15 | (CITY) (CITY) (CITY) | | | | | | | \$.00 \$.00 \$.00 | 0 (NON-C | ITY) ITY) | | |
|--|----------------------------------|---|--------------------------------|---------------------|---|----------------------------|---------|---------|-----------------------------|----|--------------------------------|---------------------------------|--------------------------------|----------------------------------|--------------|-------|-----|
| | | 17 * | FY 18 | * I | Y 19 * | FY 20 | * | | * FY | | | FY 18 | * | FY 19 | * | FY 2 | 0 * |
| ADOPTED (C) | * | 140 * | | * | * | | * | (C |)* | 87 | * | 40 | 8 * | | * | | * |
| APPROPRIATIONS | 3 | | | | | | COMMI' | TMENT P | LAN | | | | | | | | |
| (N) | * | * | | * | * | | * | (N |) * | | * | | * | | * | | * |
| | | | | | | FY | 2017 | | | | | | | | | | |
| JU | JLY . | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARC | CH | APRIL | M | ΑY | JUNE | | FY 1 | 7 |
| PLAN (C)* | * | * | * | + | * | * | | * | * | * | | * | | * 8 | 7 * | | 87 |
| FORCST(C)* | * | * | * | + | * | * | | * | * | * | | * | , | * 8 | 6 * | | 86 |
| ACTUAL(C)* | * | * | * | + | * * | * | | * | * | * | | * | | * | * | | |
| * | * | * | * | 4 | * * | * | | * | * | * | | * | , | * | * | | |
| PLAN (N)* | * | * | * | , | * * | * | | * | * | * | | * | | * | * | | |
| FORCST(N)* | * | * | * | + | * * | * | | * | * | * | | * | | * | * | | |
| ACTUAL(N)* | * | * | * | 4 | * * | * | | * | * | * | | * | | * | * | | |
| MGN PROJECT AGY ID NO 126 PV040BATH CONS CONS DSGN IFSP IFDS 126 PV040ELEV | 001 (005 (006 1 007 1 | Flushing CONSTRUC CONSTRUC DESIGN IFA CONS IFA DESIG | TION TION TRUCTION GN | SUPERVIS | nroom Reno | | | | 125 143 32 32 6 | | NC COST 0 0 0 0 | PL COMM 06/ 06/ 06/ | DATE 1 18 18 17 17 | CURRENT MILESTONE DEVSCOPE | | r en | D |
| CONS | 002 | CONSTRUC | TION | | - | | | | 140 | | 0 | 06/ | 18 | | | | |
| 850 PV467-FTT CONS | 006 | CONSTRUC | | | | | | | 1 | | 0 | 06/ | 17 | DEVSCOPE | 10/09 | 9 12/ | 09 |
| 850 PV467LIN CONS | | Linden P | lace Park TION | ing Lot | | | | | 53 | | 0 | 06/ | 17 | PROJSTRI | 09/09 | 9 09/ | 09 |
| 850 PV467THEA CO#: ** CONS | | Flushing CONSTRUC | | l Interi | or and Ex | terior Re | novatio | n | 1 | | 0 | 06/ | 17 | DEVSCOPE | 10/09 | 9 10/ | 09 |

FMS #: 126 292 MUSEUM OF THE MOVING IMAGE, THE AMERICAN BUDGET LINE: PV-50 AVAILABLE BALANCE AS OF: 07/31/16 \$.00 (NON-CITY) \$555,237.00 (CITY) CONTRACT LIABILITY: \$302,998.46 (CITY) \$.00 (NON-CITY) \$1,310,805.54 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 FY 19 * FY 20 FY 17 FY 19 ADOPTED (C)* (C)* 552 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 552 * 552 FORCST(C)* 552 * 552 ACTUAL(C)* 16 16 PLAN (N)* FORCST(N)*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 801 PV050ELMO MMI - New Gallery for Henson Collection DSGN 10/14 11/14 001 CONSTRUCTION 06/17 CONS 252 CONS 004 CONSTRUCTION 300 06/17

BUDGET LINE: PV-101 FMS #: 126 284 RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERITAGE AVAILABLE BALANCE AS OF: 07/31/16 \$28,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$22,000,000.00 (CITY) \$.00 (NON-CITY) FY 19 (C)* (C)* 28 * ADOPTED APPROPRIATIONS COMMITMENT PLAN * (N)* (N)*

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

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

126 PV101EXTL MJH - LED Exterior Lighting EQFN 002 EQUIPMENT AND FURNITURE

ACTUAL(N)*

28

06/18

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1451

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

| BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU | ANCE AS OF: | | | \$1,763, \$22, \$167, | | BARRIO, (CITY) (CITY) (CITY) FY 20 | MANHATTAN | * | FY 17 | * | FY 18 | \$.00 \$.00 \$.00 | 0 (NON-C: 0 (NON-C: | ITY) ITY) | FY 20 | * |
|---|--|--|---------|-----------------------------|-----------|--|------------|------|-------------------------------------|-----------------------|---|-------------------------|------------------------|----------------|-------|----|
| ADOPTED (C) | | * | | * | * | | * | (C)* | 1,493 | | 958 | * | | * | | * |
| APPROPRIATIONS | } | | | | | | COMMITME | | | | | | | | | |
| (N) | * | * | | * | * | | * | (N)* | | * | | * | | * | | * |
| | | | _ | | | | 2017 | | | | | | | | | |
| | LY AUG | SEP | YT C | CT * | NOV * | DEC * | JAN * | FEB | MARCH * | APRIL | | | <u>JUNE</u> * 1 49 | | FY 17 | |
| PLAN (C)* | * | * | * | * | * | * | * | | * * | | * | | I, IJ. | | 1,4 | |
| FORCST(C)* ACTUAL(C)* | * | * | * | * | * | * | * | | * * | | * | | * 1,493 | > ^ * | 1,4 | 93 |
| ACIUAL(C)" | * | * | * | * | * | * | * | | * * | | * | | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | | * * | | * | , | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | | * * | | * | | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | | * * | | * | , | * | * | | |
| MGN PROJECT AGY ID NO | DESCRIPTION | N | | | | | | | CITY COST | NC COST | PLAI | | CURRENT MILESTONE | MILES START | | |
| 126 PV467CTY1 EQFN | ELM - El M | | | | ent Syste | ems | | | 110 | 0 | 06/18 | 8 | | | | |
| 126 PV467WFAC CONS | East Harler 005 CONS | | | leckscher | Bldg. W | V Facade 1 | Renovation | | 750 | 0 | 06/18 | 8 | | | | |
| 801 PV467ELMB CONS DSGN IFDS IFSP CONS CONS | ELM- El Mus 001 CONS 003 DESIG 005 IFA 1 007 IFA 0 011 CONS 013 CONS | TRUCTION GN DESIGN CONSTRUC TRUCTION | TION SU | | ental Sta | abilzatio | n Project | | 355 145 9 54 250 743 | 0 0 0 0 0 | 06/1' 06/1' 06/1' 06/1' 06/1' | 7 7 7 7 | DSGN | 05/15 | 06/15 | |
| 850 PV467-CTY CONS | ELM - El M 152 CONS | | | - Court | cyard/Mas | ster Plan | | | 98 | 0 | 06/18 | 8 | PROJSTRT | 03/01 | 05/01 | |

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\$44,001.10 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: PV-175 FMS #: 126 203 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/16 \$5,634,513.23 (CITY)
CONTRACT LIABILITY: \$1,126,092.32 (CITY)

ITD EXPENDITURES: \$20,574,991.30 (CITY) \$821,407.90 (NON-CITY) FY 18 FY 19 * FY 20 FY 17 FY 18 * FY 19 * FY 17 4,575 * ADOPTED (C)* 17 * (C)* 1,042 * APPROPRIATIONS COMMITMENT PLAN

(N)* (N)* 44 * FY 2017 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 17 PLAN (C)* 694 * 5 * 3,876 * 4,575 FORCST(C)* 699 * 3,876 * 4,575 ACTUAL(C)* PLAN (N)* 44 * 44 FORCST(N)* 44 * 44 ACTUAL(N)*

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILEST | 'ONE |
|---------------|---|-------|------|-----------|-----------|--------|-------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START | END |
| 126 PV175ROOF | SIZ - Roof Replacement | | | | DEVSCOPE | 06/15 | 08/15 |
| CONS | 002 CONSTRUCTION | 450 | 0 | 06/17 | DEVECTE | 00/13 | 00/13 |
| CONS | 005 CONSTRUCTION | 220 | 0 | 06/17 | | | |
| CONS | 008 CONSTRUCTION | 3,175 | 0 | 06/17 | | | |
| 850 PV175AQUA | SIZ - Staten Island Zoo - Aquarium Reconstruction | | | | DEVSCOPE | 09/10 | 12/10 |
| CO#: BC CONS | 070 CONSTRUCTION | 694 | 0 | 04/17 | | | |
| CONS | 111 CONSTRUCTION | 31 | 0 | 06/17 | | | |
| 850 PV175CHLD | SIZ - Staten Island Zoo Children's Farmstead | | | | PROJSTRT | 02/08 | 02/08 |
| CONS | 009 CONSTRUCTION | 1,034 | 0 | 06/18 | | | |
| CO#: BL CONS | 093 CONSTRUCTION | 5 | 0 | 05/17 | | | |
| CONS | 095 CONSTRUCTION | Ō | 44 | 06/17 | | | |
| CO#: AD CONS | 510 CONSTRUCTION | 8 | 0 | 06/18 | | | |

FMS #: 126 204 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS BUDGET LINE: PV-176 AVAILABLE BALANCE AS OF: 07/31/16 \$8,539,238.38 (CITY) \$.74 (NON-CITY) CONTRACT LIABILITY: \$3,971,479.92 (CITY) \$1,000,000.00 (NON-CITY) \$1,927,403.26 (NON-CITY) ITD EXPENDITURES: \$75,657,806.82 (CITY) FY 17 * FY 17 FY 18 * FY 19 * FY 18 FY 19 * FY 20 FY 20 ADOPTED (C)* 4,100 * (C)* 2,517 * 5,578 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 2,515 * 2,517 2,515 * FORCST(C)* 2 * 2,517 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV176-BLR WCS BRONX ZOO - Boiler Replacement Various Bldgs. 003 CONSTRUCTION 1,200 CONS 06/18 126 PV176-ITF WCS - Bronx Zoo Parking Lot Improvements Design DEVSCOPE 07/10 09/10 DSGN 016 DESIGN 28 0 06/17 850 PV176-LIO WCS BRONX ZOO - Lion House Reconstruction CO#: CR IFDS 007 IFA DESIGN 17 0 06/17 CONS 030 CONSTRUCTION 278 06/18 850 PV176-WHC WCS BRONX ZOO - Wildlife Health Center ISOO & TAB DEVSCOPE 06/08 06/08 016 IFA CONSTRUCTION SUPERVIS 55 06/17 IFSP

850 PV176-W3 WCS - Bronx Zoo IMPROVEMENTS **IFSP** 008 IFA CONSTRUCTION SUPERVIS 25 06/17 850 PV176CESU WCS - Bronx Zoo - Con Ed Switchgear Upgrade PROJSTRT 02/14 02/14 002 DESIGN 06/17 DSGN 32 **IFSP** 004 IFA CONSTRUCTION SUPERVIS 295 06/17 CONS 005 CONSTRUCTION 500 0 06/17 CO#: KP CONS 005 CONSTRUCTION 138 06/17 CO#: 01 CONS 1,817 0 005 CONSTRUCTION 06/17 CONS 010 CONSTRUCTION 4,100 06/18 850 PV176ITF1 WCS - Bronx Zoo Parking Lot Improvements DESIGN 07/13 09/13 016 CONSTRUCTION CONS 12/16 850 PV176ROOF WCS - Bronx Zoo Roof Replacement DEVSCOPE 10/10 01/11 004 IFA CONSTRUCTION SUPERVIS 40 06/17

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

| BUDGET LINE: PV-205 | FMS #: | 126 205 | NEW YORK BO | TANICAL GARDENS | , IMPROVEMENTS | | |
|----------------------|-----------|---------|-----------------|-----------------|----------------|----------------|---------|
| AVAILABLE BALANCE AS | OF: 07/31 | ./16 | \$6,607,999.96 | (CITY) | | \$1.25 | (NON-CI |
| CONTRACT LIABILITY: | | | \$4,402,849.79 | (CITY) | | \$484,998.99 | (NON-CI |
| ITD EXPENDITURES: | | | \$74,325,489.55 | (CITY) | | \$2,788,753.76 | (NON-CI |
| | | | | | | | |

| AVAILABLE BA | | | F: 07/ | 31/16 | | | 7,999 | | (CITY | | | | | | | \$484 | \$1. 4,998. | | NON-C | | | | |
|------------------------------|------|---------------|------------------|-------|------|----------------------|--------|------|--------|-------|----------|----------|------------|----|-------|-------|----------------|----------|-------|------------|-----|------|---|
| ITD EXPENDI | | - • | | | | \$74,32 | - | | (CITY | • | | | | | \$ | • | 8,753. | - | | • | | | |
| | | | .7 * | FY | 18 | | Y 19 | * | FY | | * | * | FY 17 | | | | 8 * | FY | 19 | * | FY | 20 | * |
| • | C)* | 6, | 315 * | | 320 |) * | | * | | | * | (C)* | • | 00 | * | : | 320 * | | | * | | | * |
| APPROPRIATION | | | | | | | | | | | | ENT PLAN | ī | | | | | | | | | | |
| (1 | N)* | | * | | | * | | * | | | * | (N)* | | | * | | * | | | * | | | * |
| | | | | | | | | | | FY 2 | | | | | | | | | | | | | |
| | JULY | AU • | | SEPT | * | OCT | NOV | * | DEC | * | JAN * | FEB | MARCH * | * | APRIL | * | MAY | <u>л</u> | JNE | | FY | | |
| PLAN (C)* | , | r L | * | | * | • | • | * | | * | * | | * | * | | * | | * | 3,000 | | | 3,00 | |
| FORCST(C)* | | | | | _ | | | _ | | | | | * | | | _ | | _ | 3,000 |) <u>*</u> | | 3,00 | U |
| ACTUAL(C)* | | | | | · | | | · | | | | | · | ÷ | | · | | · | | · | | | |
| PLAN (N)* | | k | * | | * | | | * | | * | * | | * | * | | * | | * | | * | | | |
| FORCST(N)* | , | t . | * | | * | , | f | * | | * | * | | * | * | | * | | * | | * | | | |
| ACTUAL(N)* | , | t . | * | | * | | | * | | * | * | | * | * | | * | | * | | * | | | |
| 210101111(11) | | | | | | | | | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | | | | | CITY | | NC | 1 | PLAN | CURI | RENT | MILES | TON | Œ | |
| AGY ID NO | DESC | RIPI | 'ION | | | | | | | | | | COST | | COST | COM | M DATE | MILE | STONE | START | E | IND | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 126 ENRG205LE CONS | | | NSTRUC | | Gard | den Inte | rior 1 | Ligh | ting P | lus | | | 320 | | 0 | 0 | 6/18 | DEV | SCOPE | 12/12 | 03 | 3/13 | |
| 126 PV205CONS | | | Y Bota | | Gard | len - Co | nserva | ator | y Dome | | | 3 | 3,000 | | 0 | 0 | 6/17 | DES | IGN | 06/16 | 09 | /16 | |
| 850 PV205-BR | | _ | Y Bota A DESI | | Gard | len - Tı | am Bai | rn | | | | | 1 | | 0 | 0 | 6/17 | CON | SCOMP | 12/05 | 10 | /06 | |
| 850 PV205-CHI IFSI | | _ | | | | den Chil | | Ent | r/Mast | er Ut | ilities | 2 | 10 | | 0 | 0 | 6/17 | CON | SCOMP | 06/06 | 07 | //08 | |
| 850 PV205-INI IFSI | | | | | | den - Si SUPERVIS | | rig, | Night | Illu | m | | 10 | | 0 | 0 | 6/17 | CON | SCOMP | 02/06 | 02 | 2/08 | |
| 850 PV205PER CO#: IA IFSI | | _ | | | | den - Pe SUPERVIS | | er F | ence | | | | 69 | | 0 | 0 | 6/17 | | | | | | |

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1455

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

| BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB | ANCE AS OF: | | 126 199 ′16 | \$108,99 | 9.88 (C \$.00 (C | POLICE MU CITY) CITY) | JSEUM | | | | \$.(\$. | 00 (NON-C | ITY) | |
|--|--|---------|----------------|----------|---------------------|-----------------------------|------------------|------|----------------|-------------|-------------------------|----------------------|--------|--------------|
| ITD EXPENDITU | | | 10 + | \$176,03 | | CITY) | . | | 15 | | \$.0 | • | - | 00 + |
| ADOPTED (C) | * FY 17 | * | FY 18 * | FY 19 | * | FY 20 * | t | (C)* | FY 17 101 | | FY 18 * | FY 19 | *] | FY 20 * |
| APPROPRIATIONS | | | | | | | COMMITMEN | | 101 | | • | | ** | •• |
| (N) | | * | * | | * | | k SOMMI I MEI | (N)* | | * | * | | * | * |
| (14) | | | | | | FY 20 | 017 | (11) | | | | | | _ |
| JU | LY AUG | SE | EPT OCT | NO | v r | | | FEB | MARCH | APRIL | MAY | JUNE | 1 | FY 17 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | | * | | 1 * | 101 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | | * | * 10 | 1 * | 101 |
| 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: | |
| 126 PV206-REC IFDS IFSP | 005 IFA | DESIGN | nt superced | _ | MA repla | acement | | | 1 7 | 0 | 06/17 06/17 | | | |
| 850 PV467POL2 CONS CONS DSGN | POLICE MUS 010 CONS 012 CONS 014 DESI | TRUCTIO | | NOVATION | | | | | 37 23 41 | 0 0 0 | 06/17 06/17 06/17 | PROJSTRT | 11/06 | 11/06 |

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1456

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

| CONTRACT : | | E AS OF: (TY: | 07/31/1 | 6 | | ,784,176 ,037,051 | | (CITY) (CITY) | | | | | \$14 | 14,000,0 | 00.7 \$.0 | | - | | |
|--|--|--|--|----------------|---------|----------------------|------------|------------------|------|--------|----------|--------------------------|-----------|----------------------|----------------------|--------------------|-------|---------|---|
| ITD EXPEN | DITURES: | • | | | | ,640,127 | | (CITY) | | | | | \$ | 1,904,3 | 49.2 | 26 (NON-C | ITY) | | |
| | * | FY 17 | | Y 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | | FY 18 | * | FY 19 | | FY 20 | |
| ADOPTED | (C)* | 10,750 | * | | * | | * | | * | | (C)* | 10,750 | * | | * | 500 | * | | |
| PPROPRIAT | | | | | | | | | | IITMEN | T PLAN | | _ | | | | | | |
| | (N)* | 90,000 | * | | * | | * | T337 | 2017 | | (N)* | 54,000 | * | | * | | * | | |
| | JULY | AUG | SEP | TT. | OCT | NOV | | DEC | JAN | | FEB | MARCH | APRII | . MA | v | JUNE | | FY 17 | |
| LAN (C)* | ООПІ | * | * | * | 001 | * | * | <u> </u> | | * | <u> </u> | | APKIL | * WA | | * 10,750 | | 10, | _ |
| ORCST(C)* | | * | * | * | | * | * | * | | * | * | * | | * | | * 10,75 | | 10, | |
| CTUAL(C)* | | * | * | * | | * | * | * | | * | * | * | | * | | * | * | , | • |
| * | | * | * | * | | * | * | * | | * | * | * | | * | | * | * | | |
| LAN (N)* | | * | * | * | | * | * | * | | * | * | * | | * | | * 54,000 | | 54,0 | 0 |
| ORCST(N)* | | * | * | * | | * | * | * | | * | * | * | | * | | * 54,000 |) * | 54,0 | 0 |
| CTUAL(N)* | | * | * | * | | * | * | * | | * | * | * | | * | | * | * | | |
| IGN PROJEC' | T | | | | | | | | | | c | TTY | NC | PLA | N. | CURRENT | MILES | TONE | |
| GY ID NO | סשת | | | | | | | | | | | | | | | | | | |
| <u> </u> | DES | CRIPTION | | | | | | | | | C | OST | COST | COMM D | ATE | MILESTONE | START | END | |
| | | | | | | | | | | | C | OST | COST | COMM D | ATE | MILESTONE | START | END | |
| .26 PV230-1 | BWE WCS | SCRIPTION S NEW YORI 102 CONSTI | ~ | IUM - | Board | dwalk En | try | | | | | OST 500 | COST 0 | COMM D | | MILESTONE | START | END | _ |
| .26 PV230-1 | BWE WCS | S NEW YORI 002 CONSTI | RUCTION | | | | - | | | | | | | | | | | | |
| 26 PV230-1 Cc 26 PV230- | BWE WCS | S NEW YORI 002 CONSTI | RUCTION ork Aqu | arium | | | - | it | | | | 500 | 0 | 06/1 | .9 | MILESTONE DEVSCOPE | | | |
| 26 PV230-1 Cc 26 PV230- | BWE WCS | S NEW YORI 002 CONSTI | RUCTION ork Aqu | arium | | | - | it | | | | | | | .9 | | | | |
| .26 PV230-1 C .26 PV230-1 .26 PV230-1 | BWE WCS ONS (SEA WCS | S NEW YORI 002 CONSTI S - New YO 004 CONSTI | RUCTION ork Aqu RUCTION | arium | Sea (| Cliffs E | - | it | | | | 500 | 0 | 06/1 | .9 | | | | |
| 26 PV230-1 CC 26 PV230-1 CC | BWE WCS ONS (SEA WCS ONS (QM2 WCS | S NEW YORI OO2 CONSTI S - New YO OO4 CONSTI | RUCTION ork Aqu RUCTION ork Aqu | arium | Sea (| Cliffs E | - | it | | | | 500 750 | 0 | 06/1 06/1 | .9 | | | | |
| 26 PV230-1 CC 26 PV230-1 CC 26 SANDYA | BWE WCS ONS C SEA WCS ONS C QM2 WCS | S NEW YORI 002 CONSTI S - New YO 004 CONSTI | RUCTION ork Aqu RUCTION ork Aqu NGENCY | arium | Sea (| Cliffs E | - | it | | | | 500 750 000 | 0 | 06/1 | .9 .7 .7 | | | | |
| 26 PV230-1 CC 26 PV230-1 CC 26 SANDYA | BWE WCS ONS C SEA WCS ONS C QM2 WCS TGY 1 | S NEW YORI 002 CONSTI S - New Yo 004 CONSTI S - New Yo 100 CONTII | RUCTION ork Aqu RUCTION ork Aqu NGENCY | arium | Sea (| Cliffs E | - | it | | | | 500 750 000 | 0 | 06/1 06/1 06/1 | .9 .7 .7 | | | | |
| 26 PV230-: CC 26 PV230-: CC 26 SANDYAC CC | BWE WCSONS (CSEA WCSONS (COM2 WCSTGY 1TGY 1TGY TYA WCS | S NEW YORI 002 CONSTI S - New Yo 004 CONSTI S - New Yo 100 CONTII 101 CONTII | RUCTION ORK AQUE RUCTION ORK AQUE NGENCY NGENCY ORK AQUE OR | arium arium | ı Sea (| Cliffs E | - xhibi | it | | | 10, | 500 750 000 0 9 | 0 0,000 | 06/1 06/1 06/1 | .9 .7 .7 | | 08/15 | | 5 |
| 26 PV230-: CC 26 PV230-: CC 26 SANDYA CC 01 SANDYN | BWE WCS ONS (SEA WCS ONS (QM2 WCS TGY 1 TGY 1 YA WCS ONS (| S NEW YORI 002 CONSTI S - New YO 004 CONSTI S - New YO 100 CONTII | RUCTION ORK AQUE RUCTION ORK AQUE NGENCY NGENCY ORK AQUE RUCTION | arium arium | ı Sea (| Cliffs E | - xhibi | it | | | 10, | 500 750 000 0 9 | 0 | 06/1 06/1 06/1 | .9 .7 .7 .7 | DEVSCOPE | 08/15 | 5 11/1! | 5 |

| BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU | ANCE AS OF: | | 126 296 1/16 | _ | | TO VELEZ (CITY) (CITY) (CITY) | CULTURA | L AND EDUC | ATIONAL CE | NTER, 1 | \$. \$. | 00 (NON-CI 00 (NON-CI 00 (NON-CI | [TY) | |
|---|--|----------------------------|--------------------------|-----------------------------|---|--|--------------|------------|----------------------------------|------------------|---|--|-----------------|---------|
| | * FY 17 | * | FY 18 | | 19 * | FY 20 | * | * | FY 17 | *] | FY 18 * | FY 19 | | Y 20 * |
| ADOPTED (C) | * | * | | * | 750 * | | * | (C)* | 1,925 | * | * | 750 | * | 4 |
| APPROPRIATIONS | | | | | | | COMMI | TMENT PLAN | Ī | | | | | |
| (N) | * | * | | * | * | | * | (N)* | | * | * | | * | 4 |
| | | | | | | F | 7 2017 | | | | | | | |
| <u></u> | LY AUG | | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | F | Y 17 |
| PLAN (C)* | * | * | * | * | * | 1 | ŧ | * | * * | | * | * 1,925 | 5 * | 1,925 |
| FORCST(C)* | * | * | * | * | * | 1 | ŧ | * | * * | | * | * 1,925 | 5 * | 1,925 |
| ACTUAL(C)* | * | * | * | * | * | 1 | t | * | * * | | * | * | * | |
| * | * | * | * | * | * | • | k . | * | * * | | * | * | * | |
| PLAN (N)* | * | * | * | * | * | + | t | * | * * | | * | * | * | |
| FORCST(N)* | * | * | * | * | * | 1 | ŧ | * | * * | | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | 1 | ŧ . | * | * * | | * | * | * | |
| (117 | | | | | | | | | | | | | | |
| MGN PROJECT AGY ID NO | DESCRIPTIO | N | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILEST START | |
| 850 PV234CSV1 CONS CONS CONS CONS IFSP | 001 CONS 006 CONS 007 CONS 009 CONS | TRUCTI TRUCTI TRUCTI | ION ION ION | | rior Cod | e Complia | ance | 1 | 750 275 150 ,500 240 | 0 0 0 0 | 06/19 06/17 06/17 06/17 06/17 | DEVSCOPE | 10/16 | 01/17 |
| BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO | ANCE AS OF: | | 126 209 -/16 FY 18 | \$6,061 \$93 \$89,433 | OKLYN MU ,138.14 ,268.10 ,608.15 | SEUM, IME (CITY) (CITY) (CITY) FY 20 | PROVEMEN | TS * | FY 17 | | \$11,612. | 84 (NON-C: 02- (NON-C: 27 (NON-C: FY 19 | ITY) ITY) | ry 20 * |
| ADOPTED (C) | | 0 * | | * | * | | * | (C)* | 3,623 | | * | | * | 4 |
| APPROPRIATIONS | | | | | | | COMMI | TMENT PLAN | | | | | | |
| (N) | | * | | * | * | | * | (N)* | • | * | * | | * | , |
| | | | | | | 7.4 | 2017 | (=, / | | | | | | |
| .π | LY AUG | ç | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | H. | Y 17 |
| PLAN (C)* | * | * | * | * | * | , | ł · | * | * * | | * | * 3,623 | | 3,623 |
| FORCST(C)* | * | * | * | * | * | + | t . | * | * * | | * | * 3,623 | | 3,623 |
| ACTUAL(C)* | * | * | * | * | * | 1 | t . | * | * * | | * | * | * | 3,023 |
| * | * | * | * | * | * | 1 | k | * | * * | | * | * | * | |
| PLAN (N)* | * | * | * | * | * | | k | * | * * | | * | * | * | |
| FORCST(N)* | * | * | * | | | | k | * | * + | | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | | | * | * * | | * | * | * | |
| ACTUAL(N)" | <u>-</u> | | ····· | - - | <u>_</u> | <u>_</u> | • | | | | | | - | |
| MGN PROJECT AGY ID NO | DESCRIPTIO | N | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILEST START | |
| 126 PV235BDEV CONS | | | | Building | Envelop | e Rehab | | | | | | | | |
| | 003 CONS | TRUCTI | ON | | | | | 1 | ,100 | 0 | 06/17 | | | |

| MGN PROJECT AGY ID NO | DESCR: | IPTION | | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|---|------------------------------|------------------------------------|-------------------------|-------------------------------|---|-------------------------|------------|-------------|----------|----------------|------------|-------------------|--|--------------|-------------|
| CONS | | CONSTRUCT | ION | | | | | | | 1,000 | 0 | 06/17 | | | |
| 850 PV235F4A1 IFSP | | Brooklyn I | | | imate Co | ontrol | . Stage | 1 & 2 | | 60 | 0 | 06/17 | PROJSTRT | 02/02 | 05/02 |
| 850 PV235HACC IFSP | BMA - 007 | Brooklyn I | Museum - RUCTION | Hall of SUPERVIS | America | as Ph1 | . Clima | te Cont | rol | 40 | 0 | 06/17 | PROJSTRT | 11/09 | 12/09 |
| 850 PV235HAL3 IFSP | | Brooklyn I IFA CONST | | | America | as Ren | ovatio | on Phase | 3 | 45 | 0 | 06/17 | DEVSCOPE | 05/13 | 07/13 |
| 850 PV235HA3B CONS CO#: B2 DSGN | 003 | Brooklyn M CONSTRUCT: DESIGN | | lleries/I | Hall 3-I | B Clim | ate Co | ontrol | | 2 1 | 0 | 06/17 06/17 | DESIGN | 07/13 | 09/13 |
| BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU | LANCE AS BILITY: URES: | | 126 21 1/16 FY 18 | \$8,764 \$2,712 \$31,64 | OOKLYN H 4,000.38 2,376.7 7,515.24 Y 19 | 8 (CI 7 (CI 4 (CI | TY) TY) | DEN, IMP | ROVEMENT | | * | \$. | 38 (NON-C 00 (NON-C 62 (NON-C FY 19 | ITY) ITY) | FY 20 * |
| ADOPTED (C) |)* | 5,951 * | | * | 439 | | | * | (C)* | | * | * | 439 | * | * |
| APPROPRIATIONS | | | | _ | | _ | | | MENT PLA | | | _ | | | |
| (N) |) * | * | | * | | * | | * | (N)* | • | * | * | | * | * |
| | JLY | AUG | SEPT | OCT | NOV | DE | | 2017 JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 17 |
| PLAN (C)* | * | * | * | * | INOV | * | * | | * | * * | APKIL | * | * 3,54 | | 3,549 |
| FORCST(C)* | * | * | * | * | | * | * | | * | * * | | * | * 3,54 | | 3,549 |
| ACTUAL(C)* | * | * | * | * | | * | * | | * | * * | | * | * | * | -, |
| * | * | * | * | * | | * | * | | * | * * | | * | * | * | |
| PLAN (N)* | * | * | * | * | | * | * | | * | * * | | * | * | * | |
| FORCST(N)* | * | * | * | * | | * | * | | * | * * | | * | * | * | |
| ACTUAL(N)* | * | * | * | * | | * | * | | * | * * | | * | * | * | |
| MGN PROJECT AGY ID NO | DESCR: | IPTION | | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
| 126 PV236AUDI CONS | | Auditorium CONSTRUCT | | tions | | | | | | 439 | 0 | 06/19 | | | |
| 126 PV236SGD3 CONS CONS | 002 | Brooklyn CONSTRUCT | ION | Garden - | South (| Garden | Dev. | Phase 3 | | 2,500 1,000 | 0 | 06/17 06/17 | DEVSCOPE | 11/14 | 02/15 |
| 850 PV236-VIS IFSP | | Visitor Co | | | Esplanad | de | | | | 211 | 0 | 06/17 | DSGN | 06/12 | 12/12 |
| 850 PV236SGD1 IFSP | BBG - | | Botanic | | South (| Garden | Redev | velopmen | t | | • | 06/17 | DEVSCOPE | 05/13 | 07/13 |
| | | IFA CONST | RUCTION | SUPERVIS | | | | | | 53 | 0 | 06/17 | | | |
| 850 PV236SGD2 CO#: XC CONS | 010 BBG - | | Botanic | | South (| Garden | Dev. | Phase 2 | | 49 | 0 | 06/17 | | | |

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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

| BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT | LANCE AS OF BILITY: URES: | F: 07/3 | • | \$1,034 \$895 \$41,892 | 1,085.49 5,666.29 2,841.94 | CITY OF N (CITY) (CITY) (CITY) | . Y. IN | (PROVEM | ENTS | | \$1 | \$143,016. \$437,325. 10,220,137. | 39 (NON-C 23 (NON-C | ITY) ITY) | | |
|--|---------------------------------|----------|-----------|------------------------------|----------------------------------|---|---------|---------------|--------|----------|-------|---|------------------------|--------------|-------|---|
| | * FY 1 | 7 * | FY 18 | * F | 7 19 * | FY 20 | * | | * | FY 17 | * | FY 18 * | FY 19 | * | FY 20 | * |
| ADOPTED (C | !)* | * | | * | * | | * | | (C)* | 127 | * | * | | * | | * |
| APPROPRIATION | rs | | | | | | COM | ITMENT | ' PLAN | | | | | | | |
| (N | ()* | * | | * | * | | * | | (N)* | 40 | * | * | | * | | * |
| | | | | | | F | Y 2017 | | 17 | | | | | | | |
| J | ULY AU | G : | SEPT | OCT | NOV | DEC | JAN | F | 'EB | MARCH | APRII | L MAY | JUNE | | FY 17 | |
| PLAN (C)* | * | * | * | * | * | , | * | * | * | * | | * | * 12 | 7 * | 127 | 7 |
| FORCST(C)* | * | * | * | * | * | • | * | * | * | * | | * | | 7 * | 12 | |
| ACTUAL(C)* | * | * | * | * | * | | * | * | * | * | | * | * | * | | |
| * | * | * | * | * | * | | * | * | * | * | | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | | * | * | * | * | | * | * 4 | 0 * | 40 | 0 |
| FORCST(N)* | * | * | * | * | * | • | * | * | * | * | | * | | 0 * | 4(| |
| ACTUAL(N)* | * | * | * | * | * | • | * | * | * | * | | * | * | * | - ` | |
| ile i di ile (iv) | | | | | | | | | | | | | | | | _ |
| MGN PROJECT | | | | | | | | | (| TTY | NC | PLAN | CURRENT | MILES | TONE | |
| AGY ID NO | DESCRIPT | TON | | | | | | | _ | OST | COST | | MILESTONE | | | |
| AGI ID NO | DESCRIPT | 1011 | | | | | | | | .051 | CODI | COMM DATE | MILLEDIONE | DIAKI | END | _ |
| 850 PV241MOD2 | MCNY - P | hage TT | Building | Penovat | ion/Evna | ngion | | | | | | | PROJSTRT | 09/07 | 09/07 | |
| CO#: =- CONS | | NSTRUCT: | | Renova | TOII/ EADO | 1151011 | | | | 0 | 23 | 06/17 | INCODINI | 03/07 | 03/07 | |
| CO#: == CONS | 026 CO | NSIRUCI. | ION | | | | | | | U | 23 | 00/1/ | | | | |
| 850 PV241MOD3 | MCNY - M | odorni e | ation and | Drogort | ration D | hago 2 | | | | | | | DEVSCOPE | 07/11 | 07/11 | |
| CO#: BL CONS | | NSTRUCT: | | rieser | acion, F | nase 3 | | | | 24 | ^ | 06/17 | DEVSCOPE | 0//11 | 0//11 | |
| | | | | | | | | | | 24 14 | 0 | • | | | | |
| CONS | | NSTRUCT: | | | | | | | | | 10 | 06/17 | | | | |
| CONS | | NSTRUCT: | | | | | | | | 0 | 17 | 06/17 | | | | |
| CO#: 84 CONS | OTA CO | NSTRUCT: | TON | | | | | | | 89 | 0 | 06/17 | | | | |
| | | | | | | | | | | | | | | | | |

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\$.74 (NON-CITY)

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

BUDGET LINE: PV-262 FMS #: 126 212 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/16 \$2,456,290.58 (CITY)

CONTRACT LIABILITY: \$236.067.23 (CITY)

CONTRACT LIABILITY: \$236,067.23 (CITY) \$87,500.00 (NON-CITY) ITD EXPENDITURES: \$26,758,301.42 (CITY) \$520,790.26 (NON-CITY) FY 18 FY 19 * FY 20 FY 17 FY 18 * FY 19 * ADOPTED (C)* (C)* 2,455 * APPROPRIATIONS COMMITMENT PLAN

| | (N)* | | * | * | | * | * | (N)* | • | * | | * | * | * |
|------------|------|-----|-----|-------|-----|-----|---------|------|-------|-------|-----|-----|---------|-------|
| | | | | | | | FY 2017 | | | | | | | |
| | JULY | AUG | SEP | r oct | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | | JUNE | FY 17 |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | 2 * | 2,453 * | 2,455 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | 3,796 * | 3,796 |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | |
| * | | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT : | MILESTO START | ONE END |
|--|--|--------------------|-------------|-------------------------|-----------|------------------|------------|
| 126 PV262-RTW CONS | BCM - Brooklyn Children's Museum Retaining Wall 004 CONSTRUCTION | 192 | 0 | 06/17 | | | |
| 850 PV262-AUD CONS CONS CONS | Brooklyn Children's Museum Auditorium 003 CONSTRUCTION 006 CONSTRUCTION 009 CONSTRUCTION | 1,250 90 160 | 0 0 0 | 06/17 06/17 06/17 | DEVSCOPE | 07/12 | 09/12 |
| 850 PV262-N IFSP | BCM - BROOKLYN CHILDREN'S MUSEUM MASTERPLAN 180 IFA CONSTRUCTION SUPERVIS | 1 | 0 | 06/17 | CONSCOMP | 05/11 | 06/13 |
| 850 PV262-RT CO#: BL CONS CONS CONS | BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy 140 CONSTRUCTION 160 CONSTRUCTION 180 CONSTRUCTION | 2 532 229 | 0 0 0 | 05/17 06/17 06/17 | DEVSCOPE | 10/08 | 12/08 |

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

BUDGET LINE: PV-264 FMS #: 126 213 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/16 \$13,115,000.44 (CITY) \$.02 (CITY)

IFSP 017 IFA CONSTRUCTION SUPERVIS

\$1,000,000.54 (NON-CITY) \$.01- (NON-CITY)

| ITD EXPE | NDITURES | • | | | \$37 | ,953,028. | 60 | (CITY) | | | | | \$2,897,9 | 39.0 | 7 (NON-0 | CITY) | | |
|-----------|----------|-------|---|-------|------|-----------|----|--------|-----|---------------|--------|---|-----------|------|----------|-------|------|------|
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 2 | 20 * |
| ADOPTED | (C)* | 3,000 | * | | * | | * | | * | (C)* | 12,750 | * | 284 | * | | * | | 4 |
| APPROPRIA | TIONS | | | | | | | | CO | MMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | + |
| | | | | | | | | FV | 201 | 7 | | | | | | | | |

| | | | | | | FY 20 | 017 | | | | | | | |
|-------------|---------------|--------------|---------|--------------|-----------|--------|-----------|-----|-------|-------|-----------|-----------|-------|--------|
| | JULY AUC | | OC | | DEC | | | FEB | MARCH | APRIL | | JUNE | | FY 17 |
| PLAN (C)* | * | * | * | * | * | * | * | | * | * | * | * 12,75 | | 12,750 |
| FORCST(C)* | * | * | * | * | * | * | * | | * | * | * | * 12,75 | 0 * | 12,750 |
| ACTUAL(C)* | * | * | * | * | * | * | * | | * | * | * | * | * | |
| * | * | * | * | * | * | * | * | | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | | * | * | * | * | * | |
| | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | CITY | NC | PLAN | CURRENT | MILES | |
| AGY ID NO | DESCRIPTI | ION | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 001 DAMETON | | g-1 | ai | | | | | | | | | DEMOCODE | 07/10 | 00/10 |
| 801 BAMFISH | | Salvation A | Army Si | ce | | | | | 100 | • | 06/10 | DEVSCOPE | 0//10 | 09/10 |
| CO | NS UUI COI | NSTRUCTION | | | | | | | 100 | 0 | 06/18 | | | |
| 801 BAMSOSI | TE BAM Cout | site - Cu | ltural | Condo Acquis | ition | | | | | | | DSGN | 01/10 | 01/12 |
| CO | | ISICE - CU. | Icurai | CONGO ACQUIS | SICION | | | | 4,000 | 0 | 06/17 | DOGN | 01/10 | 01/12 |
| CO | ND UUI COI | NOTROCITON | | | | | | | 4,000 | U | 00/1/ | | | |
| 801 PV264CI | NE BAM - BAN | M South Site | Theat | ers | | | | | | | | DSGN | 12/14 | 09/16 |
| | NS SJ 003 CON | | | | TE DEV. A | TO OF | ESTTE TNE | | 2,000 | 0 | 06/17 | 22011 | , | 03, 20 |
| CO | | NSTRUCTION | | 211 | | | | | 2,000 | Ö | 06/17 | | | |
| CO | | NSTRUCTION | | | | | | | 3,000 | ŏ | 06/17 | | | |
| CO . | 007 001 | DIROCITON | | | | | | | 3,000 | J | 00/1/ | | | |
| 801 PV264HA | RT Brooklyn | Academy of | Music | (BAM) | | | | | | | | DSGN | 01/16 | 01/16 |
| CO | | NSTRUCTION | 114510 | (2111) | | | | | 1,750 | 0 | 06/17 | 22011 | 01,10 | 01,10 |
| | | | | | | | | | _,, | • | | | | |
| 801 PV264RE | C2 BAM - Inf | frastructure | e impro | vements at C | pera Hous | se and | d Harvev | | | | | DSGN | 06/10 | 12/10 |
| CO | | NSTRUCTION | | | | | | | 152 | 0 | 06/18 | | , | ,_, |
| | | | | | | | | | | | | | | |
| 801 PV264SE | AT BAM- Harv | vey Theater | Seat R | eplacement | | | | | | | | DEVSCOPE | 10/10 | 12/10 |
| CO | | NSTRUCTION | | - | | | | | 32 | 0 | 06/18 | | - | |
| | | | | | | | | | | | | | | |
| 850 PV264-A | LT BAM - Alt | terations/Re | ehabili | tation to Or | era Hse. | & Har | rvey | | | | | DSGN | 06/03 | 12/03 |
| | an A18 | | | | | | | | 0.1 | _ | 06/10 | | | |

81

06/17

| BUDGET LINE: AVAILABLE BA | LANCE A | - | : 126 2: '31/16 | \$6, | 125,740. | 22 | NICAL GAR (CITY) | DEN SO | CIET | Y, IMPRO | OVEMENTS | | | | NON-CI | • | | |
|------------------------------|---------|----------|--------------------|---------|--------------------|----------|---------------------|--------|------|----------|----------|-------|----------------------|--------|-----------------|-------|----|-------|
| CONTRACT LIA | | | | | 190,709. | | (CITY) | | | | | | \$16,800 | | NON-CI | - | | |
| ITD EXPENDIT | | Y 17 * | FY 18 | | ,761,366. FY 19 | .55 * | (CITY) FY 20 | * | | | FY 17 | | \$320,926 FY 18 * | | (NON-CI 7 19 | • | FY | 20 |
| ADOPTED (C | | 5,000 * | FY 18 | * | FY 19 | * | FY 20 | * | | (C)* | 3,068 | | 3,005 * | FI | 1 19 | * | ΡY | 20 |
| APPROPRIATION | • | 3,000 | | | | | | COMM | ттме | NT PLAN | 3,000 | | 3,003 | | | | | |
| - | ()* | * | | * | | * | | * | | (N)* | | * | * | | | * | | |
| | ., | | | | | | FY | 2017 | | (21) | | | | | | | | |
| J | ULY | AUG | SEPT | OCT | NOV | | DEC | JAN | | FEB | MARCH | APRIL | MAY | J | UNE | : | FY | 17 |
| PLAN (C)* | * | * | * | | * | * | * | | * | • | * | | * | * | 3,068 | * | | 3,068 |
| FORCST(C)* | * | * | * | | * | * | * | | * | 1 | * | | * | * | 3,068 | * | | 3,068 |
| ACTUAL(C)* | * | * | * | | * | * | * | | * | 1 | * * | | * | * | | * | | |
| * | * | * | * | | * | * | * | | * | 1 | * * | | * | * | | * | | |
| PLAN (N)* | * | * | * | | * | * | * | | * | 1 | * | | * | * | | * | | |
| FORCST(N)* | * | * | * | | * | * | * | | * | 1 | * | | * | * | | * | | |
| ACTUAL(N)* | * | * | * | | * | * | * | | * | | * * | | * | * | | * | | |
| | | | | | | | | | | | | | | | | | | _ |
| MGN PROJECT | | | | | | | | | | | CITY | NC | PLAN | | | MILES | | |
| AGY ID NO | DESCR | IPTION | | | | | | | | | COST | COST | COMM DAT | E MILE | STONE | START | E | IND |
| 126 PV272EDUC | ~ | Queens E | Botanical | Garder | n Educ Bl | .dg I | Renovatio | n | | 2 | ,000 | 0 | 06/17 | | | | | |
| CONS | | CONSTRUC | | | | | | | | | ,000 | 0 | 06/18 | | | | | |
| COINE | 004 | COMBING | .11014 | | | | | | | 3, | ,000 | U | 00/10 | | | | | |
| 850 PV272-L CO#: C2 CONS | ~ | Queens E | Sotanical | Garder | n -Admin | Bldg | g design | funds | | | 5 | 0 | 06/18 | CON | SCOMP | 08/04 | 06 | /12 |
| CON. CZ CONE | . 032 | COMBINO | 211011 | | | | | | | | 9 | · | 007 10 | | | | | |
| 850 PV272BMS CONS | | Building | y Manageme | ent Sys | stem/Diff | usio | on Well | | | | 351 | 0 | 06/17 | PRO | JSTRT | 08/11 | 08 | /11 |
| | | | | | | | | | | | | | | | | | | |
| 850 PV272PATH | QBG - | QUEENS E | BOTANICAL | GARDEN | I - Pathw | ays | | | | | | | | PRO | JSTRT | 12/09 | 12 | /09 |
| CONS | 009 | CONSTRUC | CTION | | | _ | | | | | 57 | 0 | 06/17 | | | | | |
| | | | | | | | | | | | | | | | | | | |
| CONS | 010 | CONSTRUC | TION | | | | | | | | 66 | 0 | 06/17 | | | | | |

IFDS 008 IFA DESIGN 7 0 06/17

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380

45

46

06/17

06/17

06/17

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06/17

0

0

DEVSCOPE 04/16 07/16

CONS

CONS

CONS

DSGN

IFSP

016 CONSTRUCTION

107 CONSTRUCTION

002 CONSTRUCTION

004 DESIGN

850 PV272SITE QBG - Site-wide Exterior Improvements

006 IFA CONSTRUCTION SUPERVIS

CO#: 07 CONS

041 CONSTRUCTION

| BUDGET LINE: P AVAILABLE BAL | | | : 126 217 '31/16 | HALL \$4,083,8 | | - | USHING | MEADOW | PARK, | ADDITION | NS, BET | TERMENTS \$. | 00 (NON-C | ITY) | |
|---------------------------------|--------------|----------|---------------------|-------------------|--------|----------|----------|---------|----------|----------|----------|-----------------|-----------|--------|------------|
| CONTRACT LIAB | | | <i></i> | \$483,3 | | (CITY) | | | | | | | 00 (NON-C | - | |
| ITD EXPENDITU | | | | \$31,659,2 | | | | | | | | | 00 (NON-C | - | |
| | | Y 17 * | | * FY 1 | | FY 20 | * | | * | FY 17 | * | FY 18 * | FY 19 | - | FY 20 |
| ADOPTED (C) | | 570 * | 26 | | * | F1 20 | * | | (C)* | 3,034 | | 947 * | F1 17 | * | F1 20 |
| APPROPRIATIONS | | 370 | 20 | | | | | ITMENT | | 3,03 | . | 247 | | | |
| APPROPRIATIONS (N) | | * | | * | * | | * | | (N)* | | * | * | | * | |
| (N) | - | | | . | | | Y 2017 | | M)" | | | <u>.</u> | | | |
| | | 3.170 | anne o | .cm | | | | | - | WA DOW | 3.00.77 | 363.77 | | | 1 <i>-</i> |
| | LY | AUG * | SEPT C | CT N | OV | DEC | JAN * | FE | <u>*</u> | MARCH | APRIL | MAY | JUNE | | FY 17 |
| PLAN (C)* | * | * | * | * | * | | * | * | * | | k | * | * 3,03 | | 3,034 |
| FORCST(C)* | | | * | * | * | | * | * | * | , | | * | * 3,25 | | 3,256 |
| ACTUAL(C)* | * | * | * | * | * | · | * | * | * | 1 | K | * | * | * | |
| * | * | * | * | * | * | • | * | * | * | , | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | • | * | * | * | 1 | k | * | * | * | |
| FORCST(N)* | * | * | * | * | * | | * | * | * | 1 | k | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | | * | * | * | | k | * | * | * | |
| | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | C | ITY | NC | PLAN | CURRENT | MILES | TONE |
| AGY ID NO | DESCR | IPTION | | | | | | | C | OST | COST | COMM DATE | MILESTONE | START | END |
| | | | | | | | | | | | | | | | |
| 126 PV274-BMS | NYHOS | - New Yo | ork Hall of | Science B | MS Ins | tallatio | n | | | | | | | | |
| CONS | | CONSTRUC | | | | | | | | 570 | 0 | 06/18 | | | |
| | | | | | | | | | | | | | | | |
| 126 PV274DRNG | NYHOS | - Hall o | of Science R | ehab of E | ntranc | e Rotund | la (Drai | nage) | | | | | DEVSCOPE | 07/13 | 09/13 |
| CONS | | CONSTRUC | | .011010 01 1 | | | (2242 | iiiugo, | | 616 | 0 | 06/17 | 22120012 | 07, 20 | 03, 23 |
| | | | | | | | | | | 134 | 0 | | | | |
| CONS | | CONSTRUC | | | | | | | | | - | 06/18 | | | |
| IFDS | | IFA DESI | | | | | | | | 13 | 0 | 06/17 | | | |
| IFSP | 010 | IFA CONS | STRUCTION SU | PERVIS | | | | | | 80 | 0 | 06/17 | | | |
| | | | | | | | | | | | | | | | |
| 850 PV274-AHU | | | l of Scienc | e Replace | 3 Alr | Handlin | g Units | } | | | _ | | PROJSTRT | 11/07 | 11/07 |
| CONS | 009 | CONSTRUC | CTION | | | | | | | 50 | 0 | 06/17 | | | |
| | | _ | | | | | | | | | | | | | |
| | | | l of Scienc | | me Lif | e Exhibi | .t | | | | | | | | |
| IFSP | 002 | IFA CONS | STRUCTION SU | PERVIS | | | | | | 8 | 0 | 06/17 | | | |
| | | | | | | | | | | | | | | | |
| 850 PV274-SP1 | NYHOS | - NY Hal | l of Scienc | e Spallin | g Fix | | | | | | | | CONSCOMP | 12/08 | 06/18 |
| CONS | 022 | CONSTRUC | TION | | | | | | | 41 | 0 | 06/18 | | | |
| | | | | | | | | | | | | | | | |
| 850 PV274CHLL | NYHOS | - New Yo | ork Hall of | Science - | Chill | er Repla | cement | | | | | | DEVSCOPE | 06/16 | 09/16 |
| CONS | | CONSTRUC | | | | • | | | | 202 | 0 | 06/18 | | | |
| DSGN | | DESIGN | | | | | | | | 24 | Ö | 06/17 | | | |
| IFDS | | IFA DESI | CN | | | | | | | 4 | 0 | 06/17 | | | |
| | | | | DEDIT | | | | | | 24 | 0 | | | | |
| IFSP | 012 | IFA CONS | STRUCTION SU | PERVIS | | | | | | 24 | U | 06/17 | | | |
| 050 20004777 | NTTTO | | 1 -6 0-1 | | _ e | 0 | | _ | | | | | DDO TOMBO | 06/00 | 02/10 |
| 850 PV274EXLT | | | l of Scienc | e Lightin | g cor | Outdoor | EXNIDIT | s | | | _ | 0.0.10 | PROJSTRT | 06/08 | 03/10 |
| CONS | 800 | CONSTRUC | CTION | | | | | | | 350 | 0 | 06/17 | | | |
| 0=0 | | | | | | | | | | | | | | | |
| 850 PV274GHIN | | | L OF SCIENC | E - Great | Hall | Int. Sys | tems Re | con. | | | | | PROJSTRT | 10/07 | 10/07 |
| CONS | 028 | CONSTRUC | TION | | | | | | | 13 | 0 | 06/17 | | | |
| CONS | 035 | CONSTRUC | TION | | | | | | 1, | 031 | 0 | 06/17 | | | |
| CO#: 01 CONS | 035 | CONSTRUC | CTION | | | | | | • | 111 | 0 | 06/17 | | | |
| CO#: 02 CONS | | CONSTRUC | | | | | | | | 23 | Ö | 06/17 | | | |
| CO#: 02 CONS | | CONSTRUC | | | | | | | | 12 | 0 | 06/17 | | | |
| CONS | | CONSTRUC | | | | | | | | 737 | 0 | 06/17 | | | |
| CONS | 041 | COMPTROC | 1101 | | | | | | | 131 | Ū | 00/17 | | | |

10

0 06/17

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

| MGN PROJECT CITY NC P | AN CURRENT | MILESTONE |
|---------------------------------------|----------------|-----------|
| AGY ID NO DESCRIPTION COST COMM | DATE MILESTONE | START END |
| CO#: 08 CONS 041 CONSTRUCTION 9 0 06 | 17 | |
| CO#: 09 CONS 041 CONSTRUCTION 48 0 06 | 17 | |

| CO#: 09 CONS | | ONSTRUCTI | | | | | | | | 48 | 0 | 06/17 | | | | |
|---|--------------------------------------|------------------------|-------------|--|-------------------------|--|-------------|------|------------|---------------------------|-------|-----------|--|--------------|--------|--------------|
| BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C | LANCE AS BILITY: JRES: * FY | | | CITY (\$1,975,99 \$655,54 37,535,34 FY 19 | 93.01 47.50 48.68 | 55TH ST (CITY) (CITY) (CITY) FY 20 | * * | ANCE | * (C)* | IMPROVE FY 17 1,817 | *] | | 00 (NON-C 00 (NON-C 00 (NON-C FY 19 | ITY) ITY) | FY 20 | * |
| APPROPRIATIONS | | | _ | | | | | ITME | NT PLAN | | | _ | | _ | | |
| (N |) * | * | * | | * | T37 | * | | (N)* | | * | * | | * | | * |
| π. | JLY A | .UG S | SEPT OC | T NO | ov | DEC | 2017 JAN | | FEB | MARCH | APRIL | MAY | JUNE | , | Y 17 | |
| PLAN (C)* | * | * | * | * | * | * | UZIN | * | * | * | ALKID | * | * 1,81 | | 1,8 | 317 |
| FORCST(C)* | * | * | * | * | * | * | | * | * | * | | * | * 1,81 | | 1,8 | 317 |
| ACTUAL(C)* | * | * | * | * | * | * | | * | * | * | | * | * | * | | |
| * | * | * | * | * | * | * | | * | * | * | | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | | * | * | * | | * | * | * | | |
| FORCST(N)* ACTUAL(N)* | * | * | * | * | * | * | | * | * | * | | * | * | * | | |
| ACTUAL(N)" | - | | <u> </u> | - | | - | | | <u>"</u> _ | " | | | | | | |
| MGN PROJECT | | | | | | | | | | TY | NC | PLAN | CURRENT | MILES | CONE | |
| AGY ID NO | DESCRIP | TION | | | | | | | CC | ST | COST | COMM DATE | MILESTONE | START | END | |
| 126 PV279-STU | NYCC - | New York | City Cente | r Studios | s Renov | ration | | | | | | | DEVSCOPE | 06/15 | 09/15 | ; |
| CONS | | ONSTRUCT | | | | | | | 1,2 | 217 | 0 | 06/17 | | 00, =0 | 00, =0 | |
| IFSP | 004 I | FA CONSTR | RUCTION SUP | ERVIS | | | | | | 24 | 0 | 06/17 | | | | |
| CONS | 006 C | ONSTRUCTI | ION | | | | | | 6 | 500 | 0 | 06/17 | | | | |
| 050 00000 000 | \T.GG | GTM1. 6 | | D t - | | | | | | | | | CONTROL | 06/00 | 06/00 | |
| 850 PV279-DOM IFDS | | NY CITY C FA DESIGN | CENTER Dome | Reconsti | ruction | 1 | | | | 36 | 0 | 06/17 | CONSCOMP | 06/02 | 06/02 | 4 |
| IFDS | 010 1 | FA DESIGN | • | | | | | | | 30 | U | 00/1/ | | | | |
| 850 PV279-FLO | NYCC - | NY CITY C | CENTER Exte | rior Wate | erproof | ing & Ro | of Rep | air | | | | | PROJSTRT | 05/01 | 05/01 | |
| IFDS | | FA DESIGN | | | • | 5 | • | | | 30 | 0 | 06/17 | | | | |
| IFSP | 004 I | FA CONSTR | RUCTION SUP | ERVIS | | | | | | 30 | 0 | 06/17 | | | | |
| 050 540505 | | | a'. a . | | _ | | | | | | | | DD 0 74777 | 00/10 | 00/50 | |
| 850 PV279NYCC | | | City Cente | | r Renov | ation Ph | ase I | | | 30 | • | 06/17 | PROJSTRT | 03/10 | 03/10 |) |
| IFSP | 003 I | FA CONSTR | RUCTION SUP | FKATS | | | | | | 30 | 0 | 06/17 | | | | |

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

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

| BUDGET LINE AVAILABLE | | _ | | : 126 31/16 | 221 | | YORK SH ,000.47 | AKESPEAR (CITY) | E FEST | [VAL/ | PUBLIC | THEATER | , II | MPROVE | MENTS | \$.56 | 6 (NON-C | ITY) | | |
|--------------------------|----------|--------|--------|----------------|---------|--------|--------------------|--------------------|--------|--------------|---------|---------|------|--------|---------|--------|-----------|-------|-----|------|
| CONTRACT I | JABILIT | Y: | | | | \$424 | ,644.01 | (CITY) | | | | | | | | \$.00 | 0 (NON-C | ITY) | | |
| ITD EXPEND | DITURES: | | | | \$2 | 1,863 | ,708.37 | (CITY) | | | | | | | \$538,9 | 979.44 | 4 (NON-C | ITY) | | |
| | * | FY 1' | 7 * | FY : | 18 * | FY | 19 * | FY 20 | * | | * | FY 1 | .7 | * | FY 18 | * | FY 19 | * | FY | 20 |
| ADOPTED | (C)* | į | 69 * | | * | | * | | * | | (C)* | | 370 | * | | * | | * | | |
| APPROPRIATI | ONS | | | | | | | | COM | MITME | NT PLAN | Г | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | | * | | * | | * | | |
| | | | | | | | | F | Y 2017 | | | | | | | | | | | |
| | JULY | AUC | 3 | SEPT | OCI | • | NOV | DEC | JAN | | FEB | MARCH | [| APRIL | MZ | ΑY | JUNE | | FY | 17 |
| PLAN (C)* | | * | * | | * | * | * | | * | * | | * | * | | * | * | * 37 | 0 * | | 370 |
| FORCST(C)* | | * | * | | * | * | * | | * | * | | * | * | | * | * | * 37 | 0 * | | 370 |
| ACTUAL(C)* | | * | * | | * | * | * | | * | * | | * | * | | * | * | * | * | | |
| * | | * | * | | * | * | * | | * | * | | * | * | | * | * | * | * | | |
| PLAN (N)* | | * | * | | * | * | * | | * | * | | * | * | | * | * | * | * | | |
| FORCST(N)* | | * | * | | * | * | * | | * | * | | * | * | | * | * | * | * | | |
| ACTUAL(N)* | | * | * | | * | * | * | | * | * | | * | * | | * | * | * | * | | |
| | | | | | | | | | | | | | | | | | | | | |
| MGN PROJECT | • | | | | | | | | | | | CITY | | NC | PLA | AN | CURRENT | MILES | TON | Œ |
| AGY ID NO | DES | CRIPT | ON | | | | | | | | | COST | | COST | COMM I | DATE M | MILESTONE | START | E | END |
| | | | | | | | | | | | | | | | | | | | | |
| 126 PV289EL | EV NYS | F - Pı | ıblic | Theater | r Eleva | tor R | enovatio | n | | | | | | | | | | | | |
| CC | ONS C | 02 COI | ISTRUC | TION | | | | | | | | 370 | | 0 | 06/1 | L7 | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 850 PV289-E | MG NYS | F - Pı | ıblic | Theater | r Emerg | ency 1 | Wall Rec | onstruct | ion | | | | | | | | | | | |
| IF | rsp (| 03 IF2 | CONS | TRUCTIO | ON SUPE | RVIS | | | | | | 15 | | 0 | 06/1 | L7 | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 850 PV289-M | I NYS | F - Pı | ıblic | Theater | r/NYSF | Fire : | Safety/C | ode Work | | | | | | | | | PROJSTRT | 01/00 | 01 | _/00 |
| IF | SP C | 05 IF2 | CONS | TRUCTIO | ON SUPE | RVIS | | | | | | 10 | | 0 | 06/1 | L7 | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 850 PV289AL | DAC NYS | F - Pi | ıblic | Theate | r Admir | HVAC | & Egres | s Upgrad | е | | | | | | | | DEVSCOPE | 01/13 | 04 | 1/13 |
| IF | SP C | 06 IF2 | CONS | TRUCTION | ON SUPE | RVIS | _ | _ | | | | 4 | | 0 | 06/1 | 17 | | | | |

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1466

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

| BUDGET LINE | - | | | : 126 2 | | | | | OF ART, | IMPR | OVEM | ENTS | | | | | | | | | |
|-------------|------|----------|---------|----------|---------|------|---------|------|---------|------|--------|------|------|-------------|-------|----------|-------|-----------|------|-------|-------|
| AVAILABLE | | - | F: 07/ | 31/16 | | | ,999.88 | | CITY) | | | | | | Ş | 5,155,4 | | | - | | |
| CONTRACT I | | Y: | | | | • | ,160.66 | • | CITY) | | | | | | | \$940,1 | | • | - | | |
| ITD EXPEND | | | | | | | ,219.67 | • | CITY) | | | | | | | LO,750,6 | | | - | | |
| | * | FY 1 | | FY 18 | | FY | 19 * | | FY 20 | * | | * | FY | | | FY 18 | | FY 19 | * | FY | 20 : |
| ADOPTED | (C)* | | 585 * | | * | | * | • | | * | | (C)* | | 188 | * | 4,150 | * | | * | | • |
| APPROPRIATI | | | | | | | | | | COMM | ITME | | | | | | | | | | |
| | (N)* | | * | | * | | * | | | * | | (N)* | 3 | ,126 | * | | * | | * | | |
| | | | | | | | | _ | | 2017 | | | | | | | | | | | |
| | JULY | AU * | IG * | SEPT * | OCT | * | NOV | * | DEC * | JAN | * | FEB | MARC | <u>'H</u> * | APRII | | | <u> </u> | | FY | |
| PLAN (C)* | | * | * | * | | * | | × | * | | ж ж | | × | * | | * | | | 8 * | | 188 |
| FORCST(C)* | | <u>.</u> | | | | _ | | _ | | | | | _ | _ | | | | ~ _ | 4 * | | 74 |
| ACTUAL(C)* | | <u>.</u> | | | | · | | · | | | Ĵ | | | | | · | | | · · | | |
| PLAN (N)* | | * | * | * | | * | | * | * | | * | | * | * | | * | | * 3,12 | | | 3,126 |
| FORCST(N)* | | * | * | * | | * | | * | * | | * | | * | * | | * | | * 3,12 | | | 3,126 |
| ACTUAL(N)* | | * | * | * | | * | | * | * | | * | | * | * | | * | | 3,12 * | * | | 3,120 |
| ACTUAL(II) | | | | | | | | | | | | | | | | | | | | | |
| MGN PROJECT | • | | | | | | | | | | | | CITY | | NC | PLA | N | CURRENT | MILE | STO | NE. |
| AGY ID NO | DES | CRIPI | 'ION | | | | | | | | | | COST | | COST | COMM D | ATE 1 | MILESTONE | STAR | RT I | END |
| | | | | | | | | | | | | | | | | | | | | | |
| 126 PV291-Q | - | ~ | | Museum o | f Art | Expa | nsion P | hase | e II | | | | | | | | | DESIGN | 07/1 | .3 09 | 9/13 |
| | | | NSTRUC | | | | | | | | | | 500 | | 0 | 06/1 | | | | | |
| | | | NSTRUC | TION | | | | | | | | | 30 | | 0 | 06/1 | | | | | |
| | | 10 DE | | | | | | | | | | | 44 | | _ 0 | 06/1 | | | | | |
| | | | NSTRUC | | | | | | | | | | 0 | | 798 | 06/1 | | | | | |
| | | | NSTRUC | | | | | | | | | | 0 | - 2 | 2,047 | 06/1 | | | | | |
| | | | NSTRUC | | | | | | | | | | 0 | | 281 | 06/1 | | | | | |
| | | | NSTRUC | | | | | | | | | _ | 114 | | 0 | 06/1 | | | | | |
| | | | NSTRUC | | | | | | | | | 3 | ,650 | | 0 | 06/1 | | | | | |
| | | _ | | TRUCTION | SUPER | VIS | | | | | | | 391 | | 0 | 06/1 | | | | | |
| IF | DS 0 | ∠U IF | 'A DESI | GN | | | | | | | | | 65 | | 0 | 06/1 | / | | | | |

BUDGET LINE: PV-302 FMS #: 126 241 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS

PLAN (N)*

| AVAILABLE | E BALANC | E AS | OF: | 07/ | 31/16 | | \$5, | ,118, | ,662.0 | 3 | (CITY) | | | | | | | | Ş | .00 | (NON- | CITY) | | | |
|------------|-----------------|------|-----|-----|-------|----|------|-------|--------|----|--------|--------|-------|---------|-----|-----|-------|------|-------|------|-------|-------|----|----|---|
| CONTRACT | LIABILI | TY: | | | | | \$1, | ,145, | ,213.1 | .8 | (CITY) | | | | | | | | \$ | .00 | (NON- | CITY) | | | |
| ITD EXPEN | IDITURES | : | | | | | \$17 | ,853, | ,497.8 | 36 | (CITY) | | | | | | | | Ş | 00.8 | (NON- | CITY) | | | |
| | * | FY | 17 | * | FY | 18 | * | FY | 19 | * | FY 20 |) * | | * | FY | 17 | * | FY 1 | 8 * | • | FY 19 | * | FY | 20 | * |
| ADOPTED | (C)* | | 806 | * | | | * | | | * | | * | | (C)* | | 952 | * | 3, | 554 * | r | | * | | | * |
| APPROPRIAT | CIONS | | | | | | | | | | | COM | MITME | NT PLAN | | | | | | | | | | | |
| | (N)* | | | * | | | * | | | * | | * | | (N)* | | | * | | * | r | | * | | | * |
| | | | | | | | | | | | E | Y 2017 | | | | | | | | | | | | | |
| | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | JAN | | FEB | MAR | CH | APRIL | | MAY | | JUNE | | FY | 17 | |
| PLAN (C)* | t | * | | * | 45 | * | | * | | * | | * | * | | * | * | | * | 50 | 6 * | 4 | 01 * | | 95 | 2 |
| FORCST(C)* | t | * | | * | 45 | * | | * | | * | | * | * | • | * | * | | * | 50 | 6 * | 4 | 01 * | | 95 | 2 |
| ACTUAL(C)* | t . | * | | * | | * | | * | | * | | * | * | • | * | * | | * | | * | | * | | | |

| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
|---------------|----------|--------------|------------|-----------|-------------|----------|----------|-------|------|-----------|-----------|--------|------------------------|
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| MGN PROJECT | | | | | | | | CITY | NC | PLAN | CURRENT | MILEST | ONE |
| AGY ID NO | חביפרים. | IPTION | | | | | | COST | COST | | MILESTONE | | END |
| AGI ID NO | DESCK. | IFIION | | | | | | COSI | COSI | COMM DATE | MILESIONE | DIAKI | END |
| 126 PV302STUY | SIIAS | - Staten Is | land Museu | ım 75 Stı | uyvesant Bl | dg Renov | ation | | | | | | |
| CONS | | CONSTRUCTION | | | - | • | | 250 | 0 | 06/18 | | | |
| 850 PV302-AB | SIIAS | - Reconstruc | ction of E | Buildings | s A & B at | SHCC | | | | | PROJSTRT | 04/05 | 01/06 |
| CO#: BL CONS | | CONSTRUCTION | | | | | | 67 | 0 | 05/17 | | | |
| CO#: 95 CONS | EL 040 | CONSTRUCTION | Ŋ | | ELECTRICAL | <u>.</u> | | 45 | 0 | 09/16 | | | |
| DSGN | 061 | DESIGN | | | | | | 2 | 0 | 06/17 | | | |
| CONS | 070 | CONSTRUCTION | N | | | | | 57 | 0 | 05/17 | | | |
| EOFN | 100 | EQUIPMENT A | ND FURNITU | JRE | | | | 40 | 0 | 05/17 | | | |
| EQFN | | EQUIPMENT A | | | | | | 3 | 0 | 06/17 | | | |
| 850 PV302-H2 | SITAS | - Building B | H Climate | Control | | | | | | | DEVSCOPE | 11/07 | 02/08 |
| CO#: BL CONS | | CONSTRUCTION | | | | | | 99 | 0 | 05/17 | | , . | <i>0</i> =, <i>0 0</i> |
| 850 PV302BPH1 | SIIAS | - Building I | B at SHCC | Phasel (| Geo-Thermal | & Grour | nd Floor | | | | DEVSCOPE | 06/15 | 08/15 |
| CONS | | CONSTRUCTION | | | | | | 354 | 0 | 06/18 | | , | |
| CONS | 004 | CONSTRUCTION | Ŋ | | | | | 2,700 | 0 | 06/18 | | | |
| CONS | 006 | CONSTRUCTION | Ŋ | | | | | 250 | 0 | 06/18 | | | |
| DSGN | 017 | DESIGN | | | | | | 396 | 0 | 06/17 | | | |
| IFDS | 018 | IFA DESIGN | | | | | | 67 | 0 | 06/17 | | | |
| IFSP | 019 | IFA CONSTRUC | CTION SUPE | ERVIS | | | | 396 | 0 | 06/17 | | | |
| 850 PV302RFDR | SIIAS | - 75 Stuyve | esant - Ro | of and I | Dormers Rec | onstruct | ion | | | | DEVSCOPE | 12/11 | 03/12 |
| CO#: BC CONS | | CONSTRUCTION | | | | | - | 89 | 0 | 05/17 | | | · · · |
| CO#: BL CONS | | CONSTRUCTION | | | | | | 154 | Ö | 05/17 | | | |
| IFSP | | IFA CONSTRUC | | ERVIS | | | | 54 | 0 | 06/17 | | | |
| | | | | | | | | | | | | | |

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375 *

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

(C)*

817 *

BUDGET LINE: PV-341 FMS #: 126 224 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/16 \$1,794,417.67 (CITY) \$.91 (NON-CITY) CONTRACT LIABILITY: \$1,125,701.70 (CITY) \$.01- (NON-CITY) ITD EXPENDITURES: \$7,089,870.14 (CITY) \$2,501.10 (NON-CITY) FY 17 FY 18 FY 19 * FY 20 FY 17 FY 18 FY 19

ADOPTED

(C)*

491 *

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 17 PLAN (C)* 325 * 492 * 817 325 * FORCST(C)* 493 * 818 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 PV341SIPA CONS | Staten Island Historical Society Security System and PA Sys 007 CONSTRUCTION | 250 | 0 | 06/17 | | | |
| 850 PVC341-M | SIHS - SIHS TYSEN COURT RECONSTRUCTION | | | | | | |
| CO#: BC CONS | 101 CONSTRUCTION | 24 | 0 | 05/17 | | | |
| CO#: BC CONS | 110 CONSTRUCTION | 287 | 0 | 05/17 | | | |
| CONS | 130 CONSTRUCTION | 141 | 0 | 06/17 | | | |
| 850 PV341BRIT | SIHS - Britton Cottage Restoration | | | | PROJSTRT | 08/10 | 02/12 |
| CONS | 001 CONSTRUCTION | 375 | 0 | 06/20 | PRODUKT | 00/10 | 02/12 |
| CONS | 110 CONSTRUCTION | 100 | Ö | 06/17 | | | |
| | | | | | | | |
| 850 PV341PS28 | SIHS - Roof Renovation at PS28 Located at SIHS | | | | DEVSCOPE | 10/07 | 01/08 |
| CONS | 002 CONSTRUCTION | 1 | 0 | 06/17 | | | |
| CO#: BL CONS | 010 CONSTRUCTION | 13 | 0 | 05/17 | | | |
| CO#: BL CONS | 020 CONSTRUCTION | 1 | 0 | 05/17 | | | |
| CONS CO#: BL CONS | 002 CONSTRUCTION 010 CONSTRUCTION | 1 13 1 | 0 | 05/17 | DEVSCOPE | 10/07 | 01/08 |

BUDGET LINE: PV-464 FMS #: 126 225 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/16 \$5,594,450.31 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$55,649.46 (CITY) \$.00 (NON-CITY) \$7,783,581.76 (CITY) ITD EXPENDITURES: \$2,434,323.68 (NON-CITY) FY 17 FY 19 * FY 20 FY 18 * FY 19 * ADOPTED (C)* 500 * (C)* 323 * 1,556 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

| | | | | | | | | | | FY 20 | 17 | | | | | | | | | |
|------------|------|---|-----|------|---|-----|-----|---|-----|-------|-----|-----|-----|-----|-------|---|-----|---|------|-------|
| | JULY | | AUG | SEPT | | OCT | NOV | | DEC | J | TAN | FEB | MAI | RCH | APRIL | | MAY | | JUNE | FY 17 |
| PLAN (C)* | | * | , | | * | | * | * | | * | | * | * | | * | * | | * | 323 | 323 |
| FORCST(C)* | | * | 4 | • | * | | * | * | | * | | * | * | | * | * | | * | 323 | 323 |
| ACTUAL(C)* | | * | 4 | • | * | | * | * | | * | | * | * | | * | * | | * | • | • |
| * | | * | + | • | * | | * | * | | * | | * | * | | * | * | | * | • | • |
| PLAN (N)* | | * | , | | * | | * | * | | * | | * | * | | * | * | | * | 1 | • |
| FORCST(N)* | | * | , | • | * | | * | * | | * | | k | * | | * | * | | * | • | • |
| ACTUAL(N)* | | * | 4 | • | * | | * | * | | * | | * | * | | * | * | | * | • | • |
| | | | | | | | | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILEST | ONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------|------------|
| 126 DV464CT VN | WH - Wave Hill - Glyndor Hse. Boiler/Gallery Lighting | | | | DEVSCOPE | 05/16 | 08/16 |
| CONS | 002 CONSTRUCTION | 379 | 0 | 06/18 | DEVSCOPE | 03/10 | 00/10 |
| DSGN | 007 DESIGN | 46 | 0 | 06/17 | | | |
| IFSP | 010 IFA CONSTRUCTION SUPERVIS | 45 | Ô | 06/17 | | | |
| IFDS | 013 IFA DESIGN | 8 | Ö | 06/17 | | | |
| 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 | | | | | | |
| CO#: RL DSGN | 004 DESIGN | 1 | 0 | 06/17 | | | |
| IFDS | 005 IFA DESIGN | 2 | 0 | 06/17 | | | |
| CONS | 025 CONSTRUCTION | 195 | 0 | 06/17 | | | |
| 850 PV464-WW | WH - Wave Hill Garden Well Water System | | | | DEVSCOPE | 06/08 | 08/08 |
| IFDS | 008 IFA DESIGN | 10 | 0 | 06/17 | | | |
| 850 PV464AGSS | WH - Wave Hill - Aquatic Garden Shade Structures Renovation | | | | DEVSCOPE | 12/12 | 03/13 |
| CONS | 001 CONSTRUCTION | 37 | 0 | 06/17 | | | |
| IFDS | 003 IFA DESIGN | 1 | 0 | 06/17 | | | |
| IFSP | 006 IFA CONSTRUCTION SUPERVIS | 5 | 0 | 06/17 | | | |
| DSGN | 008 DESIGN | 5 | 0 | 06/17 | | | |
| 850 PV464PRKG | WH - Wave Hill - Parking Lot Improvements | | | | DEVSCOPE | 07/14 | 10/14 |
| CONS | 002 CONSTRUCTION | 351 | 0 | 06/18 | | | |
| CONS | 004 CONSTRUCTION | 326 | 0 | 06/18 | | | |
| IFSP | 007 IFA CONSTRUCTION SUPERVIS | 39 | 0 | 06/17 | | | |
| IFDS | 009 IFA DESIGN | 6 | 0 | 06/17 | | | |
| DSGN | 011 DESIGN | 39 | 0 | 06/17 | | | |

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1470

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

| AVAILABLE CONTRACT L | | AS OF | | : 126 31/16 | | 5,458 | ,521.60 ,345.83 | 5 | ER IN THI (CITY) (CITY) | | • | | | | | | \$. \$. | 00 | (NON-CI | • | | |
|-------------------------|-----------|----------|------|----------------|-------|--------|--------------------|------|-------------------------------|-------|------|---------|------------|-----|-------|------|--------------|------|-----------------|-------|---------|----------|
| ITD EXPEND | | | | | | | 2,356.18 | | (CITY) | | | | | | | | | | (NON-C) | - | | |
| IID EXPEND | * CTAOLIT | FY 17 | * | FY 1 | | | 19 | * | FY 20 | * | | * | FY | 17 | * | FY 1 | • | | (NON-C) Y 19 | - | FY 2 | 0 |
| ADOPTED | (C)* | | 00 * | | * | | | * | | * | | (C)* | | 921 | | | 3 * | | | * | | |
| APPROPRIATI | ONS | | | | | | | | | COMM | ITME | NT PLAN | | | | | | | | | | |
| | (N)* | | * | | * | | , | * | | * | | (N)* | | | * | | * | | | * | | |
| | | | | | | | | | FY | 2017 | | | | | | | | | | | | |
| | JULY | AUG | | SEPT | OC' | r | NOV | | DEC | JAN | | FEB | MARC | H | APRIL | | MAY | | JUNE | | FY 1' | 7 |
| PLAN (C)* | | * | * | | * | * | | * | * | | * | , | • | * | | * | | * | 921 | | | 921 |
| FORCST(C)* | | * | * | | * | * | | * | * | | * | 4 | • | * | | * | | * | 921 | L * | | 921 |
| ACTUAL(C)* | | * | * | | * | * | | * | * | | * | , | • | * | | * | | * | | * | | |
| * | | * | * | | * | * | | * | * | | * | , | • | * | | * | | * | | * | | |
| PLAN (N)* | | * | * | | * | * | | * | * | | * | , | • | * | | * | | * | | * | | |
| FORCST(N)* | | * | * | | * | * | | * | * | | * | , | • | * | | * | | * | | * | | |
| ACTUAL(N)* | | * | * | | * | * | | * | * | | * | , | • | * | | * | | * | | * | | |
| MGN PROJECT | i | | | | | | | | | | | , | CITY | | NC | | PLAN | CIT. | RRENT | MILES | TIONTE: | |
| AGY ID NO | | CRIPTIC | NT. | | | | | | | | | | OST | | COST | | | | ESTONE | | | D |
| AGI ID NO | DES | CRIPIIC | M | | | | | | | | | | .051 | | COSI | COM | M DAIE | MITI | TESTONE | SIAKI | EI/I | |
| 126 PV466-0 | TP One | ens The | atre | in the | Park | TT Sv | stem | | | | | | | | | | | | | | | |
| | | 01 EQU | | | | | D 0 0 1 1 1 | | | | | | 25 | | 0 | 0 | 6/17 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 850 PVQ466- | ~ | P - Que | | | in tl | ne Par | k, Add: | iti | on | | | | | | | | | PF | ROJSTRT | 01/02 | 01/ | 02 |
| CO#: ** CO | ns (| 40 CONS | TRUC | TION | | | | | | | | | 1 | | 0 | | 6/17 | | | | | |
| CO | ns (| 51 CONS | TRUC | TION | | | | | | | | | 3 | | 0 | 0 | 6/18 | | | | | |
| 0E0 DW46600 | TD 077 | .D. C | | mb + | | D | al | 7 | Tabl | D | | _ | | | | | | | O TOMP'' | 07/00 | 07.4 | 00 |
| 850 PV466CR | ~ | ~ | | meater | n tı | ie Par | K, Circ | cula | ar Lobby | kenov | atlo | n | - | | ^ | ^ | C /17 | PF | ROJSTRT | 07/09 | 0// | Jy |
| | | 007 DES | | TT ON | | | | | | | | | 162 | | 0 | | 6/17 6/17 | | | | | |
| | | 110 CONS | | | | | | | | | | | 232 | | 0 | | 6/17 6/17 | | | | | |
| | | 12 CON: | | | | | | | | | | | 232 500 | | 0 | | 6/17 6/17 | | | | | |
| CC | MD (| TT CON: | TKUC | TION | | | | | | | | | 500 | | U | U | 0/1/ | | | | | |

| BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE ASSILITY: TRES: | S OF: 07/ | | \$72,443 \$33,183 \$250,073 | 3,621.76 1,354.94 1,040.09 | (CITY) (CITY) (CITY) | VEMENTS, | , ACQUISI | TION, ALL CU | \$19 \$ \$ | 8,506,270.3 1,700,000.6 2,053,423. | 20 (NON-C) 00 (NON-C) 41 (NON-C) | TY) | |
|---|-------------------------|----------------------|--------------------------|-----------------------------------|----------------------------------|----------------------------|----------|------------------|--------------|------------------|--|--|----------------|-------------|
| 1DODEED (C) | | <u>Y 17 *</u> | FY 18 | | <u>Y 19 *</u> | FY 20 | * | (a) | * FY 17 | | FY 18 * | | | FY 20 * |
| ADOPTED (C) | | 5,509 * | 15,92 | o * | * | | | (C) | | * | 10,620 * | 2,977 | * | 2,348 * |
| APPROPRIATIONS (N) | | * | | * | | | * | ITMENT PL (N) | | + | * | | + | |
| (N) | - | | | | | D' | Y 2017 | (N) | * 52,148 | | <u>.</u> | | | |
| .тт. | ILY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 17 |
| PLAN (C)* | * | * | * | * | * | | * | * | * * | | 1 * 24 | | | 48,850 |
| FORCST(C)* | * | * | * | * | * | | * | * | * * | | * 24 | | | 46,032 |
| ACTUAL(C)* | * | * | * | * | * | | * | * | * * | | * | * | * | 10,032 |
| ACTUAL(C)* | * | * | * | * | * | | * | * | * * | | * | * | * | |
| PLAN (N)* | * | * | * | * | * | | * | * | * * | | * | * 52,148 | * | 52,148 |
| FORCST(N)* | * | * | * | * | * | | * | * | * * | | * | * 52,148 | | 52,148 |
| ACTUAL(N)* | * | * | * | * | * | | * | * | * * | | * | * | , * | 32,140 |
| ACTUAL(N) | | | | - | | | ·· | | | | | | | |
| MGN PROJECT AGY ID NO | DESCR | IPTION | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILES START | |
| 126 PV262-RTW CONS | | Brooklyn CONSTRUC | | 's Museu | n Retaini | ng Wall | | | 1,341 | 0 | 06/17 | | | |
| 126 PV467-ANN EQFN | | | HOUSE EQUI T AND FURI | | JRCHASE | | | | 18 | 0 | 06/18 | | | |
| 126 PV467-EMR | DCA - | EMERGENC | Y CAPITAL | FUND FOI | R DCA | | | | | | | DSGN | 04/15 | 10/15 |
| DSGN | | DESIGN | | | | | | | 1,100 | 0 | 06/18 | | V -, -U | _0, _0 |
| DSGN | | DESIGN | | | | | | | 245 | Ö | 06/19 | | | |
| DSGN | | DESIGN | | | | | | | 1,750 | Ö | 06/19 | | | |
| DSGN | | DESIGN | | | | | | | 726 | Ö | 06/19 | | | |
| DSGN | | DESIGN | | | | | | | 171 | Ö | 06/17 | | | |
| DSGN | | DESIGN | | | | | | | 256 | 0 | 06/19 | | | |
| DSGN | | DESIGN | | | | | | | 2,115 | Ö | 06/17 | | | |
| DSGN | | DESIGN | | | | | | | 2,274 | 0 | 06/17 | | | |
| DSGN | | DESIGN | | | | | | | 60 | 0 | 06/20 | | | |
| | | | | | | | | | | 0 | | | | |
| DSGN | | DESIGN | | | | | | | 2,000 | - | 06/18 | | | |
| DSGN | | DESIGN | | | | | | | 424 | 0 | 06/17 | | | |
| DSGN | | DESIGN | | | | | | | 3,500 | 0 | 06/21 | | | |
| DSGN | | DESIGN | | | | | | | 3,500 | 0 | 06/22 | | | |
| DSGN | | DESIGN | | | | | | | 3,500 | 0 | 06/23 | | | |
| DSGN | | DESIGN | | | | | | | 3,500 | 0 | 06/24 | | | |
| DSGN | | DESIGN | | | | | | | 3,500 | 0 | 06/25 | | | |
| IFDS | | IFA DESI | | | | | | | 23 | 0 | 06/17 | | | |
| IFSP | | | TRUCTION S | SUPERVIS | | | | | 153 | 0 | 06/17 | | | |
| CTGY | 100 | CONTINGE | NCY | | | | | | 20,000 | 0 | 06/17 | | | |
| 126 PV467-EM2 | | | Y CAPITAL | FUND #2 | FOR DCA | | | | 500 | • | 06/18 | | | |
| DSGN | | DESIGN | an t | | | | | | 790 | 0 | 06/17 | | | |
| IFDS | | IFA DESI | | | | | | | 18 | 0 | 06/17 | | | |
| IFSP | 038 | IFA CONS | TRUCTION S | SUPERVIS | | | | | 107 | 0 | 06/17 | | | |
| 126 PV467-EM4 | | | Y CAPITAL | FUND #4 | FOR DCA | | | | 455 | • | 06/17 | | | |
| DSGN | | DESIGN | | | | | | | 455 | 0 | 06/17 | | | |
| DSGN | 002 | DESIGN | | | | | | | 650 | 0 | 06/17 | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILEST START | ONE END |
|--|---|--------------------------------|-------------|----------------------------------|----------------------|-----------------|------------|
| 126 PV467-IT CO#: 05 EQFN CO#: 01 EQFN EQFN | DCA - IT Upgrade 015 EQUIPMENT AND FURNITURE 022 EQUIPMENT AND FURNITURE 024 EQUIPMENT AND FURNITURE | 1 249 500 | 0 0 0 | 06/17 06/17 06/17 | | | |
| 126 PV467-IT3 EQFN | MFTA - IT Upgrade 002 EQUIPMENT AND FURNITURE | 5 | 0 | 06/17 | | | |
| 126 PV467-PCT DSGN CONS DSGN | DCA PFA - Percent for Art Conservation of Public Art 001 DESIGN 002 CONSTRUCTION 003 DESIGN | 992 920 80 | 0 0 0 | 06/18 06/17 06/17 | DEVSCOPE | 02/16 | 05/16 |
| 126 PV467-VEH EQFN | MFTA - Purchase of Truck 001 EQUIPMENT AND FURNITURE | 140 | 0 | 06/17 | | | |
| 126 PV467AREA CONS | DCA AREA - Affordable Real Estate for Artists Initiative 001 CONSTRUCTION | 7,500 | 0 | 06/17 | | | |
| 126 PV467SPAC CONS | Spaceworks Master Fund 003 CONSTRUCTION | 1,703 | 0 | 06/17 | | | |
| 126 PV467STAN EQFN | ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE | 159 | 0 | 06/18 | | | |
| 126 PV467SWBB CONS | Spaceworks Brooklyn Bridge Park 001 CONSTRUCTION | 6,200 | 0 | 06/18 | | | |
| 126 PV467651A EQFN CO#: AB EQFN | 651 Arts - Freedom Gates Project 006 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE | 78 5 | 0 | 06/17 06/17 | DEVSCOPE | 07/10 | 09/10 |
| 126 PV525STUD CONS | SMH - Studio Museum in Harlem New Building 013 CONSTRUCTION | 44 | 0 | 06/18 | | | |
| 126 QFCSTUDIO CONS | DCA - Queens Family Courthouse Artist Studio Renovation 001 CONSTRUCTION | 2,500 | 0 | 06/17 | DEVSCOPE | 03/16 | 06/16 |
| 126 SANDYDCA CONS | Sandy - DCA 001 CONSTRUCTION | 1,200 | 10,800 | 06/17 | DEVSCOPE | 01/13 | 03/13 |
| 801 BAMSTRTS CONS | BAM Cultural District Streetscapes 011 CONSTRUCTION | 500 | 0 | 06/17 | DSGN | 01/05 | 06/17 |
| 801 GOVISSPWK CONS CONS CONS CONS | GOVERNORS ISLAND BLDG 301- SPACEWORKS 007 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION | 4,023 2,295 705 2,097 | 0 0 0 | 06/17 06/17 06/17 06/17 | DSGN | 06/15 | 07/15 |
| 801 PV-UGLOUV CONS | UG - Urban Glass HVAC Upgrade 001 CONSTRUCTION | 100 | 0 | 06/17 | DEVSCOPE | 06/16 | 09/16 |

| | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|-----|---|---|----------------------------------|-------------|----------------------------------|----------------------|-------|------------|
| 801 | PV375-SST CONS | SST - SECOND STAGE THEATER - Renovation 015 CONSTRUCTION | 21 | 0 | 06/17 | DEVSCOPE | 07/10 | 09/10 |
| 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 | 75 | 06/17 | DEVSCOPE | 06/11 | 08/11 |
| 801 | PV467-SPW CONS | Spaceworks 001 CONSTRUCTION | 6 | 0 | 06/17 | DEVSCOPE | 12/11 | 03/12 |
| 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 CONS | DBCD South Site Cultural Condo Fitout 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION | 370 3,000 1,500 301 | 0 0 0 | 06/17 06/17 06/17 06/17 | 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 | 06/17 06/17 06/17 06/17 | DSGN | 06/15 | 07/15 |
| 801 | REDHOOK CONS | Red Hook Library SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF | 475 | 0 | 06/17 | DSGN | 01/16 | 01/16 |
| 801 | SANDYNYA CONS CONS | WCS - New York Aquarium Sandy Renovation 003 CONSTRUCTION 004 CONSTRUCTION | 2,355 0 | 0 39,273 | 06/17 06/17 | DSGN | 01/16 | 01/16 |
| 850 | PVCIHVAC CONS | CIUSA - CONEY ISLAND USA - HVAC and Roof Work 051 CONSTRUCTION | 507 | 0 | 06/17 | PROJSTRT | 09/09 | 09/09 |
| 850 | PVLAMANEX CONS | FAB - LA MAMA - Annex Theater Grid 011 CONSTRUCTION | 43 | 0 | 06/17 | PROJSTRT | 08/10 | 08/10 |
| 850 | PVQ001LAH CONS | LAH - Louis Armstrong House, Garden Wall Reconstruction 010 CONSTRUCTION | 35 | 0 | 06/18 | DEVSCOPE | 07/11 | 07/11 |
| 850 | PV002CULT IFSP | Culture Shed, Construction 005 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/17 | | | |
| 850 | PV022-CHL IFSP | MMA - Met Museum - Chiller Relocation & Replacement 003 IFA CONSTRUCTION SUPERVIS | 34 | 0 | 06/17 | PROJSTRT | 08/06 | 08/06 |
| | PV034-MOD : BL IFSP | AMNH - Facility Modernization Program 043 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 06/17 | DSGN | 06/03 | 12/03 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|---|---|----------------|-------------|-------------------------|----------------------|-------|-------|
| 850 PV034ROSE IFSP | AMNH - Rose Center, Exterior Envelope Reconstr. 008 IFA CONSTRUCTION SUPERVIS | 40 | 0 | 06/17 | | | |
| 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 | 06/17 06/17 06/17 | | | |
| 850 PV234CSV1 CONS CONS | CSV - Clemente Soto Velez - Interior Code Compliance 016 CONSTRUCTION 017 CONSTRUCTION | 20 38 | 0 0 | 06/17 06/17 | DEVSCOPE | 10/16 | 01/17 |
| 850 PV235-SOF IFSP | BMA - Brooklyn Museum - Emergency Reconstruction of Soffit 005 IFA CONSTRUCTION SUPERVIS | 4 | 0 | 06/17 | PROJSTRT | 12/98 | 12/98 |
| 850 PV241MOD3 CO#: BL CONS | MCNY - Modernization and Preservation, Phase 3 010 CONSTRUCTION | 1 | 0 | 06/17 | DEVSCOPE | 07/11 | 07/11 |
| 850 PV256-FRI CONS | MTC - Renovation of Friedman Theater 012 CONSTRUCTION | 5 | 0 | 06/17 | DEVSCOPE | 08/10 | 10/10 |
| 850 PV262-AUD IFSP IFDS | Brooklyn Children's Museum Auditorium 010 IFA CONSTRUCTION SUPERVIS 011 IFA DESIGN | 160 28 | 0 | 06/17 06/17 | DEVSCOPE | 07/12 | 09/12 |
| 850 PV262-RT CO#: BL CONS | BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy 110 CONSTRUCTION | 1 | 0 | 05/17 | DEVSCOPE | 10/08 | 12/08 |
| 850 PV289-MP CO#: BL IFSP CO#: RR IFSP | NYSF - Public Theater/NY Shakespeare Festival Masterplan 005 IFA CONSTRUCTION SUPERVIS 005 IFA CONSTRUCTION SUPERVIS | 50 41 | 0 | 06/17 06/17 | PROJSTRT | 05/01 | 05/01 |
| 850 PV341-CAR CO#: BL CONS | SIHS - Historic Richmondtown Carriage Barn 090 CONSTRUCTION | 8 | 0 | 05/17 | PROJSTRT | 04/07 | 04/07 |
| 850 PV362STAN CO#: BL CONS | St. Ann's Warehouse Renovation of New Space 014 CONSTRUCTION | 1 | 0 | 06/17 | DEVSCOPE | 07/13 | 09/13 |
| 850 PV467-ANY CONS | ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 014 CONSTRUCTION | 4 | 0 | 06/17 | | | |
| 850 PV467-AR2 CO#: NU IFSP | JM - Jewish Museum - Exhibit Expansion Phase II 002 IFA CONSTRUCTION SUPERVIS | 18 | 0 | 06/17 | PROJSTRT | 12/97 | 12/97 |
| 850 PV467-BCW IFSP CONS CO#: BL CONS | BCP - BROOKLYN CENTER FOR PERFORMING ARTS RIGGING SYSTEM 002 IFA CONSTRUCTION SUPERVIS 003 CONSTRUCTION 006 CONSTRUCTION | 26 7 13 | 0 0 0 | 06/17 06/20 05/17 | PROJSTRT | 11/09 | 11/09 |
| 850 PV467-CJH IFSP CO#: RE IFSP | CJH - Center for Jewish History - New Facility 003 IFA CONSTRUCTION SUPERVIS 003 IFA CONSTRUCTION SUPERVIS | 38 30 | 0 0 | 06/17 06/17 | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | | MILESTONE START END |
|---|---|---------------------------|------------------|---|----------|------------------------|
| 850 PV467-CRG CO#: CP CONS CO#: VT CONS | CLG - MANHATTAN CLASS COMPANY - Initial Outfitting 014 CONSTRUCTION 014 CONSTRUCTION | 235 15 | 0 | 06/17 06/17 | DEVSCOPE | 10/09 01/10 |
| 850 PV467-CSV CO#: R2 CONS | CSV - Clemente Soto Velez - Rehabilitation/Water Damage 025 CONSTRUCTION | 1 | 0 | 04/17 | PROJSTRT | 09/05 09/05 |
| 850 PV467-CTY CO#: A3 IFDS CO#: H3 CONS CO#: NX CONS CO#: SH CONS | ELM - El Museo del Barrio - Courtyard/Master Plan 021 IFA DESIGN 141 CONSTRUCTION 141 CONSTRUCTION 141 CONSTRUCTION | 52 53 2 9 | 0 0 0 | 06/17 06/18 06/18 06/18 | PROJSTRT | 03/01 05/01 |
| 850 PV467-FTR CONS | FTH - FLUSHING TOWN HALL BLDG RENOVATION 010 CONSTRUCTION | 40 | 0 | 06/17 | CONSCOMP | 01/11 07/14 |
| 850 PV467-HTC IFDS IFSP CONS | HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation 004 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS 009 CONSTRUCTION | 5 19 7 | 0 0 0 | 06/17 06/17 06/20 | PROJSTRT | 07/08 07/08 |
| 850 PV467-IS2 IFDS | INTREPID SEA AIR SPACE MUSEUM - VISITOR SERVICES 002 IFA DESIGN | 30 | 0 | 06/17 | PROJSTRT | 01/08 01/08 |
| 850 PV467-KIO CO#: BL DSGN | RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit 012 DESIGN | 3 | 0 | 06/18 | DEVSCOPE | 06/07 09/07 |
| 850 PV467-POL DSGN | POLICE MUSEUM - NYCPM Window Reconstruction & Replacement 002 DESIGN | 24 | 0 | 06/17 | PROJSTRT | 11/06 11/06 |
| 850 PV467-RAE IFSP IFDS | PRTT - Puerto Rican Traveling Theater Renovation/Eqpt. 005 IFA CONSTRUCTION SUPERVIS 006 IFA DESIGN | 20 4 | 0 | 06/17 06/17 | PROJSTRT | 05/06 05/06 |
| 850 PV467-ROD DSGN | FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements 013 DESIGN | 4 | 0 | 06/17 | PROJSTRT | 08/06 08/06 |
| 850 PV467-WPT IFDS IFSP | Women's Project Theatre HVAC & Renovation 002 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS | 25 149 | 0 | 06/17 06/17 | PROJSTRT | 09/08 09/08 |
| 850 PV467-X2 CONS CO#: JO CONS CO#: R1 CONS CONS CO#: BL CONS | ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION | 195 96 5 2 68 | 0 0 0 0 | 06/17 06/17 06/17 06/17 06/17 | DEVSCOPE | 11/05 11/05 |
| 850 PV467-122 CO#: XS CONS CONS CONS | 122C - 122 Community Center Bldg Reconstruction 025 CONSTRUCTION 032 CONSTRUCTION 038 CONSTRUCTION | 60 180 100 | 0 0 0 | 06/17 06/17 06/17 | PROJSTRT | 05/05 05/05 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|---------------------------------------|--|-----------------|-----------------|-------------------------|----------------------|-------|------------|
| 850 PV467BRAC IFDS | BRAC - Bronx River Art Center Reconstruction 009 IFA DESIGN | 4 | 0 | 06/17 | CONSCOMP | 02/11 | 07/12 |
| 850 PV467CT6W CONS | FAB - Creative Time Buildout of Condo 6W @ 59-61 E. 4th 012 CONSTRUCTION | 1 | 0 | 06/18 | PROJSTRT | 06/08 | 06/08 |
| 850 PV467IRT1 CONS | <pre>IRT - Irish Repertory Theatre - Phase 1 Renovations 034 CONSTRUCTION</pre> | 155 | 0 | 06/17 | DEVSCOPE | 05/09 | 05/09 |
| 850 PV467JCM5 IFSP | JCM - Jewish Children's Museum Phase 5 4th Floor Exhibitory 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/17 | PROJSTRT | 04/06 | 04/06 |
| 850 PV467NYTW CONS CONS CO#: RR CONS | FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop 001 CONSTRUCTION 008 CONSTRUCTION 008 CONSTRUCTION | 7 2 1 | 0 0 0 | 06/17 06/17 06/17 | PROJSTRT | 08/06 | 08/06 |
| 850 PV467PAFC CO#: XC CONS | PUBLIC ART FUND - Columbus Circle Restoration 001 CONSTRUCTION | 1 | 0 | 06/18 | PROJSTRT | 03/12 | 03/12 |
| 850 PV467POL2 CONS | POLICE MUSEUM - ELEVATOR RENOVATION 018 CONSTRUCTION | 33 | 0 | 06/17 | PROJSTRT | 11/06 | 11/06 |
| 850 PV467SOUT IFSP | SSS - South Street Seaport Museum Interior Construction 004 IFA CONSTRUCTION SUPERVIS | 219 | 0 | 06/17 | DEVSCOPE | 07/10 | 09/10 |
| 850 PV467SRA1 IFSP IFSP | SRAC - Seventh Regiment Armory Conservancy Heating Plant 007 IFA CONSTRUCTION SUPERVIS 008 IFA CONSTRUCTION SUPERVIS | 49 15 | 0 | 06/17 06/17 | PROJSTRT | 04/09 | 04/09 |
| 850 PV467SRA2 IFSP | SRAC - Seventh Regiment Armory Conservancy - Heating Upgrade 004 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/17 | | | |
| 850 PV471-SWA IFSP CONS | Bronx Museum of the Arts - South Wing Atrium Fenestration 007 IFA CONSTRUCTION SUPERVIS 040 CONSTRUCTION | 31 500 | 0 | 06/17 06/17 | DEVSCOPE | 07/11 | 09/11 |
| 850 PV490-E CO#: BL DSGN | SHCC - Building E Exterior Reconstruction & Restoration 007 DESIGN | 2 | 0 | 05/17 | PROJSTRT | 05/06 | 02/07 |
| 850 PV490-FH CONS | SHCC - Buildings"F & H" Infrastructure & Interior Upgrade 070 CONSTRUCTION | 84 | 0 | 06/17 | PROJSTRT | 03/06 | 12/06 |
| 850 PV501-EMR IFSP | PS 1 - Exterior Reconstruction 020 IFA CONSTRUCTION SUPERVIS | 14 | 0 | 06/17 | CONSCOMP | 10/02 | 06/07 |
| 850 PV655QCFM IFSP | QCFM - Queen's County Farm Museum Greenhouse Restoration 005 IFA CONSTRUCTION SUPERVIS | 62 | 0 | 06/17 | | | |
| 850 P1YANK15A CONS CONS CONS | Kids' Powerhouse Discovery Center - Bronx Children's 009 CONSTRUCTION 901 CONSTRUCTION 904 CONSTRUCTION | 275 300 0 | 0 0 2,000 | 06/17 06/17 06/17 | PROJSTRT | 07/12 | 07/12 |

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1477

500

06/17

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

| BUDGET LINE: | PV-471 | FMS # | : 126 237 | 7 BR | ONX MUS | EUM | OF THE A | ARTS, | IMPR | OVEMENTS | 3 | | | | | | |
|-------------------------|-----------|--------------------|-------------|----------|----------|------|-----------|---------|------|----------|----------|-------|----------------|-------------|----------|--------|-----|
| AVAILABLE B | | S OF: 07/ | 31/16 | | 6,528.8 | | (CITY) | | | | | | \$1. | | | | |
| CONTRACT LI | | | | • | 0,244.5 | | (CITY) | | | | | | \$30,620. | • | • | | |
| ITD EXPENDI | - | | | | 0,999.0 | 9 | (CITY) | | | | | | 1,429,999. | • | | | |
| | | Y 17 * | FY 18 | * F | Y 19 | * | FY 20 | * | | * | FY 17 | | FY 18 * | FY 19 | * | FY 20 | * |
| • | C)* | 500 * | | * | | * | | * | | (C)* | 1,707 | * | 178 * | | * | | * |
| APPROPRIATIO | | | | | | | | | ITME | NT PLAN | | | _ | | | | |
| (| N)* | * | | * | | * | | * | | (N)* | | * | * | | * | | * |
| | | | | | | | | 2017 | | | | | | | | 15 | |
| | JULY * | AUG * | SEPT * | OCT * | NOV | * | DEC * | JAN | * | FEB | MARCH * | APRII | MAY | <u>JUNE</u> | | FY 17 | |
| PLAN (C)* FORCST(C)* | * | * | * | * | | × | * | | * | 7 | . * | | * | T,/0 | | | 707 |
| (- , | | | | | | ÷ | | | ÷ | , | | | + | * 1,70 | / ^ + | Ι, | 707 |
| ACTUAL(C)* | * | * | * | * | | * | * | | * | - | k * | | * | * | * | | |
| PLAN (N)* | * | * | * | * | | * | * | | * | | k * | | * | * | * | | |
| FORCST(N)* | * | * | * | * | | * | * | | * | , | * * | | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | | * | * | | * | 4 | * * | | * | * | * | | |
| | | | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILES | TONE | |
| AGY ID NO | DESCR | IPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |) |
| | | | | | | | | | | | | | | | | | |
| 850 PV471-SW | A Bronx | Museum c | of the Arts | s - Sout | h Wing . | Atr: | ium Fenes | stratio | on | | | | | DEVSCOPE | 07/11 | . 09/1 | .1 |
| CON | | CONSTRUC | | | | | | | | | 235 | 0 | 06/17 | | | | |
| IFS | | | TRUCTION S | SUPERVIS | | | | | | | 106 | 0 | 06/17 | | | | |
| CON | | CONSTRUC | | | | | | | | | 560 | 0 | 06/17 | | | | |
| CON | | CONSTRUC | | | | | | | | | 44 | 0 | 06/18 | | | | |
| CON | | CONSTRUC | | | | | | | | | 356 | 0 | 06/17 | | | | |
| IFD | | IFA DESI | | | | | | | | | 6 | 0 | 06/17 | | | | |
| IFS | | | TRUCTION S | SUPERVIS | | | | | | | 38 | 0 | 06/17 | | | | |
| CON | | CONSTRUC | | | | | | | | | 134 | 0 | 06/18 | | | | |
| IFS | | | TRUCTION S | OPERVIS | | | | | | | 16 | 0 | 06/17 | | | | |
| IFD | | IFA DESI | .GN | | | | | | | | 2 | 0 | 06/17 | | | | |
| CO#: 01 DSG | | DESIGN IFA DESI | CNT | | | | | | | | 56 24 | 0 | 06/17 06/17 | | | | |
| 110 | D 03/ | TEW DEST | .GIV | | | | | | | | 44 | U | 00/1/ | | | | |

CONS

044 CONSTRUCTION

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

PAGE: 1478

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

| BUDGET LI | | _ | | | 126 24 | | | - | | ATE THEAT | ER AL | TERA] | CIONS AN | D IMPROV | EMI | ENTS. | | | | / | | | | |
|----------------------|--------------|-------|---------|-------|-------------------|-------|-------|---------------|-----|-----------------|-------|-------|----------|-------------|-----|-------|-------|------------|----|-----------------|-----------|------|------|------------|
| AVAILABI CONTRACT | LIABI | LITY: | S OF: (| 07/31 | /16 | - | • | \$.00 | 0 | (CITY) | | | | | | | | \$. | 00 | (NON-C | ITY) | | | |
| ITD EXPE | NDITUF | | Y 17 | | FY 18 | \$29 | | ,819.22 19 | 2 | (CITY) FY 20 | * | | | FY 17 | | | FY 18 | | 00 | (NON-C FY 19 | ITY) * | FY | 20 | |
| ADOPTED | (C)* | | 1,250 | | FY 16 | * | FI | 19 | * | FY 20 | * | | (C)* | 2,4 | | | FY TO | * | | FY 19 | * | FY | 20 | _ <u>_</u> |
| APPROPRIA | | | 1,230 | | | | | | | | СОМ | мттмт | ENT PLAN | - | 50 | | | | | | | | | |
| III I ROI RII | (N) | t | | * | | * | | , | * | | * | | (N)* | | | * | | * | | | * | | | * |
| | (21) | | | | | | | | | FY | 2017 | | __ | | | | | | | | | | | |
| | JUI | ĽΥ | AUG | s | EPT | OCT | | NOV | | DEC | JAN | | FEB | MARCH | | APRIL | | MAY | | JUNE | | FY | 17 | |
| PLAN (C) | * | * | | * | * | | * | | * | * | | * | | * | * | | * | | * | 2,45 | 0 * | | 2,45 | 30 |
| FORCST(C) | * | * | | * | * | | * | | * | * | | * | | * | * | | * | | * | 2,45 | 0 * | | 2,45 | ٥٥ |
| ACTUAL(C) | | * | | * | * | | * | | * | * | | * | | * | * | | * | | * | | * | | | |
| | * | * | | * | * | | * | | * | * | | * | | * | * | | * | | * | | * | | | |
| PLAN (N) | | * | | * | * | | * | | * | * | | * | | * | * | | * | | * | | * | | | |
| FORCST(N) | | * | | * | * | | * | | * | * | | * | | * | * | | * | | * | | * | | | |
| ACTUAL(N) | * | * | | * | * | | * | | * | * | | * | | * | * | | * | | * | | * | | | |
| MGN PROJE | ECT | | | | | | | | | | | | | CITY | | NC | P | LAN | C | URRENT | MILES | STON | Œ | |
| AGY ID NO |) | DESCR | IPTION | | | | | | | | | | | COST | | COST | COMM | DATE | MI | LESTONE | STAR | C E | ND | |
| 126 PV475 | -ENE CONS | | - David | | Koch Th ON | eater | Upg | rades | | | | | 1 | ,250 | | 0 | 06 | /17 | | | | | | |
| | CONS CONS | 001 | - Conco | RUCTI | | Renov | ratio | n | | | | | 1 | ,000 200 | | 0 | | /17 /17 | D | SGN | 01/16 | 5 01 | ./16 | |
| 850 PV475 | -INF IFSP | | | | Theater UCTION | | | Renova | ati | ion | | | | 12 | | 0 | 06 | /17 | P | ROJSTRT | 01/01 | L 01 | /01 | |

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

PAGE: 1479

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

| BUDGET LINE: | PV-477 | FMS #: | 126 246 | STATE | N ISLAN | D CHILD | REN'S I | MUSEUM | . IMPRO | VEMENTS | | | | | | | |
|---------------|------------|-----------|--------------|-----------|---------|----------|---------|---------|---------|---------|-------|----------|-------|-----------|--------|-------|-----|
| AVAILABLE BA | LANCE AS (| OF: 07/31 | ./16 | \$278,0 | | (CITY) | | | • | | | \$ | .00 | (NON-CIT | TY) | | |
| CONTRACT LIA | BILITY: | - | | \$12,0 | 97.71 | (CITY) | | | | | | Ś | .00 | (NON-CIT | ľY) | | |
| ITD EXPENDIT | URES: | | \$ | 7,410,3 | 36.14 | (CITY) | | | | | | Ś | .00 | (NON-CIT | ľY) | | |
| | * FY | 17 * | FY 18 * | FY 19 | | FY 20 | * | | * | FY 17 | * | FY 18 * | | Y 19 | - | Y 20 | * |
| ADOPTED (C | !)* | 250 * | * | | * | | * | | (C)* | 277 | * | * | | 4 | t | | * |
| APPROPRIATION | IS | | | | | | COM | MITMEN' | T PLAN | | | | | | | | |
| (N | *(1 | * | * | | * | | * | | (N)* | | * | * | | 4 | t . | | * |
| | | | | | | F. | Y 2017 | | | | | | | | | | |
| J | ULY A | JG S | SEPT OCT | r no | ov | DEC | JAN |] | FEB | MARCH | APRIL | MAY | | JUNE | E | Y 17 | |
| PLAN (C)* | * | * | * | * | * | 11 | * | * | * | * | | * | 3 * | 263 | * | 2 | 277 |
| FORCST(C)* | * | * | * | * | * | 11 | * | * | * | . * | | * | 3 * | 263 | * | 2 | 277 |
| ACTUAL(C)* | * | * | * | * | * | | * | * | * | . * | | * | * | | * | | |
| * | * | * | * | * | * | | * | * | * | . * | • | * | * | | * | | |
| PLAN (N)* | * | * | * | * | * | | * | * | * | . * | | * | * | | * | | |
| FORCST(N)* | * | * | * | * | * | | * | * | * | . * | | * | * | | * | | |
| ACTUAL(N)* | * | * | * | * | * | | * | * | * | * | | * | * | | * | | |
| | | | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | C | CITY | NC | PLAN | CU | JRRENT 1 | IILES1 | ONE | |
| AGY ID NO | DESCRIP | rion | | | | | | | | COST | COST | COMM DAT | E MIL | LESTONE S | TART | END | |
| | | | | | | | | | | | | | | | | | |
| 126 PV477TEMP | SICM -St | taten Isl | and Childre | en's Muse | eum Tem | p Contro | ol Syst | em | | | | | | | | | |
| CONS | 002 C | ONSTRUCTI | ON | | | | | | | 223 | 0 | 06/17 | | | | | |
| DSGN | r 010 Di | ESIGN | | | | | | | | 27 | 0 | 06/17 | | | | | |
| IFSP | 011 II | FA CONSTR | RUCTION SUPI | ERVIS | | | | | | 27 | 0 | 06/17 | | | | | |
| IFDS | 012 II | FA DESIGN | Ī | | | | | | | 4 | 0 | 06/17 | | | | | |
| | | | | | | | | | | | | | | | | | |
| 850 PV477-TNT | SICM - S | Staten Is | land Child | en's Mus | seum E | xpand W | est Tei | race | | | | | PR | ROJSTRT (| 06/05 | 02/06 | ; |
| CO#: BL CONS | 110 C | ONSTRUCTI | ON | | | | | | | 3 | 0 | 05/17 | | | | | |
| CONS | 111 C | ONSTRUCTI | ON | | | | | | | 11 | 0 | 12/16 | | | | | |
| CONS | 112 C | ONSTRUCTI | ON | | | | | | | 13 | 0 | 06/17 | | | | | |

PAGE: 1480

\$.00 (NON-CITY)

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

BUDGET LINE: PV-489 FMS #: 126 236 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE AVAILABLE BALANCE AS OF: 07/31/16 \$6,649,073.00 (CITY)

APPROPRIATIONS

CONTRACT LIABILITY: \$624,405.21 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$244,047,416.77 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY

| | (N)* | | * | | * | | * | * | (N) | * | * | * | | * | * |
|------------|------|-----|---|------|-----|-----|----|---------|-----|-------|-------|-----|------|--------|-------|
| | | | | | | | | FY 2017 | | | | | | | |
| | JULY | AUG | | SEPT | OCT | NOV | DE | C JAN | FEB | MARCH | APRIL | MAY | JUNI | 3 | FY 17 |
| PLAN (C)* | | * | * | * | | * | * | * | * | * | * | * | * 1 | ,140 * | 1,140 |
| FORCST(C)* | | * | * | * | | * | * | * | * | * | * | * | | ,140 * | |
| ACTUAL(C)* | | * | * | * | | * | * | * | * | * | * | * | * | * | |
| * | | * | * | * | | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | | * | * | * | | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | | * | * | * | | * | * | * | * | * | * | * | * | * | |
| | | | | | | | | | | | | | | | |

COMMITMENT PLAN

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTON | 1E |
|-------------------------------|---|------------|--------|----------------|-----------|----------|------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START I | END |
| 126 PV489-MP2 CONS | LCPA - Master Plan 001 CONSTRUCTION | 5,134 | 0 | 06/18 | | | |
| 126 PV489BREQ EQFN EQFN | LCPA - HD Broadcast and Audio Equipment 003 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE | 500 615 | 0 0 | 06/17 06/17 | | | |
| 801 LCBRIDGE CONS | FA - Lincoln Center Bridges 002 CONSTRUCTION | 29 | 0 | 06/20 | DSGN | 12/06 12 | 2/06 |
| | LCPA - FA - Lincoln Center Program Manager SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF | 285 | 0 | 06/18 | DSGN | 09/08 10 | 0/08 |
| 801 PV489-ATH CNSP | FA - LCPA Lincoln Ctr Alice Tully Hall 004 CONSTRUCTION SUPERVISION | 56 | 0 | 06/18 | DSGN | 05/08 06 | 5/08 |
| 801 PV489-PLZ EQFN | LCPA - Plaza Public Area Lighting and Equipment 002 EQUIPMENT AND FURNITURE | 25 | 0 | 06/17 | DSGN | 06/15 07 | 7/15 |
| 801 PV489MP1 CONS | LCPA - FA - Lincoln Center Master Plan 1 005 CONSTRUCTION | 5 | 0 | 06/18 | DSGN | 05/01 06 | 5/01 |

IFSP

CONS

CONS

010 IFA CONSTRUCTION SUPERVIS

850 PV490ELEC SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade

030 CONSTRUCTION

002 CONSTRUCTION

| BUDGET LINE: | | | : 126 | | | - | IMPROVE | MENTS | | | | | | 00 (27027 | ~~~·\ | |
|-----------------|--------|----------|-----------|-----------|-------------|--------|----------|-----------|----------|-----------|-------|------|--------------|-----------|--------|---------|
| AVAILABLE BA | | OF: 07/ | 31/16 | | ,126,000. | | (CITY) | | | | | | \$. | | | |
| CONTRACT LIA | | | | | \$344,399. | | (CITY) | | | | | | | 00 (NON- | - | |
| ITD EXPENDIT | | | 1 | - | ,880,652. | | (CITY) | | * | 15 | | 1 | | 00 (NON- | | 00 4 |
| 1000000 / 6 | | 17 * | FY 1 | <u> </u> | FY 19 | * | FY 20 | * | | | | FY 1 | | FY 19 | * | FY 20 * |
| ADOPTED (C | • | 3,548 * | | * | | * | | * | (C)* | | 4 * | 9, | 000 * | | * | , |
| APPROPRIATION | | | | | | | | | ENT PLA | | | | _ | | | |
| (N |)* | * | | * | | * | | * | (N)* | | * | | * | | * | |
| _ | | | | | | | | 2017 | | | | | | | | |
| | | AUG | SEPT | OCT | NOV | | DEC | JAN | FEB | MARCH | APRIL | | MAY | JUNE | | FY 17 |
| PLAN (C)* | * | * | | * | * | * | * | | | | * 7 | 7 * | 189 | | 08 * | 6,974 |
| FORCST(C)* | * | * | 1,400 | * | * | * | * | , | i | * | * | * | 189 | * 5,3 | 85 * | 6,974 |
| ACTUAL(C)* | * | * | | * | * | * | * | , | ŧ | * | * | * | | * | * | |
| * | * | * | | * | * | * | * | , | • | * | * | * | | * | * | |
| PLAN (N)* | * | * | | * | * | * | * | , | ŧ | * | * | * | | * | * | |
| FORCST(N)* | * | * | | * | * | * | * | , | • | * | * | * | | * | * | |
| ACTUAL(N)* | * | * | | * | * | * | * | , | <u>.</u> | * | * | * | | * | * | |
| MGN PROJECT | | | | | | | | | | CITY | NC | | PLAN | CURRENT | MTTE | STONE |
| AGY ID NO | DESCRI | DETON | | | | | | | | COST | COST | | | MILESTON | | |
| AGI ID NO | DESCRI | PIION | | | | | | | | COSI | COSI | COM | M DAIE | MILESION | C SIAR | T END |
| 126 PV490-C | SHCC - | SHCC Ma | in Wall | Blda C | Roof Rec | onet | ruction | | | | | | | DEVSCOP | F 06/1 | 5 09/15 |
| CONS | | CONSTRUC | | . Drug C | ROOL Rec | .01150 | Luccion | | | 300 | 0 | 0 | 6/17 | DEVECOR | L 00/1 | 3 03/13 |
| COMP | 002 | CONSTRUC | LILON | | | | | | | 300 | U | U | 0/1/ | | | |
| 126 PV490INFR | פשככ - | Snug Ha | rhor C | 11+ C+r | . Infrast | ruct | ure Imar | adec | | | | | | | | |
| CONS | | CONSTRUC | | iic. cci | · IIIII asc | .I ucc | ure opgr | aues | | 48 | 0 | 0 | 6/17 | | | |
| COMP | 001 | CONSTRUC | LILON | | | | | | | 40 | U | U | 0/1/ | | | |
| 850 PV490-E | פשככ _ | Buildin | F F2 | terior 1 | Reconstru | a+i o | n & Pest | oration | | | | | | PROJSTR | T 05/0 | 6 02/07 |
| CO#: BL CONS | | CONSTRUC | _ | rcellol . | Reconstr | CCIC | n & Kest | Oracion | | 2 | 0 | 0 | 5/17 | PRODBIR | 1 03/0 | 0 02/07 |
| CO#: BL CONS | | | | | CIT. | NERA | - | | | 15 | 0 | | 5/17 5/17 | | | |
| | | | | | GE | MEKA | ш | | | 15 171 | 0 | | - • | | | |
| CO#: BL CONS | 050 | CONSTRUC | TION | | | | | | | 1/1 | U | U | 5/17 | | | |
| 0E0 D37400 EII | GIIGG | D | ~~!IT C | IIII Tofo | | | Tntoni | or Upgrad | اما | | | | | PROJSTR | m 02/0 | 6 12/06 |
| 850 PV490-FH | | | ugs · r « | H. IIIII | astructur | e « | : Inceri | or opgrac | ie | 1 | 0 | 0 | 6/17 | PRODSIR | 1 03/0 | 6 12/06 |
| DSGN | | DESIGN | m TON | | | | | | | _ | - | | - • | | | |
| CONS | | CONSTRUC | | | | | | | | 27 | 0 | | 6/17 | | | |
| CONS | 112 | CONSTRUC | TION | | | | | | | 11 | 0 | 0 | 6/17 | | | |
| 050 PHA00 FED | arraa | m/ 27 | | 77 | | | | | | | | | | | m 0F/0 | 1 04/00 |
| 850 PV490-FIR | | | _ | stems up | grade | | | | | - | • | • | - /1 - | PROJSTR | T 05/0 | 1 04/02 |
| CO#: GD SVCS | 040 | SERVICES | i | | | | | | | 1 | 0 | O. | 5/17 | | | |
| 050 511400 5155 | aaa | a | | | | | | | | | | | | D=14400 | - 06/1 | c 00/1c |
| 850 PV490-INF | | | | astruct | ure Upgra | ae | | | | | _ | | - / | DEVSCOP | E 06/1 | 6 09/16 |
| CONS | | CONSTRUC | | | | | | | | 571 | 0 | | 6/17 | | | |
| CO#: 01 CONS | | CONSTRUC | TION | | | | | | | 3,000 | 0 | | 6/18 | | | |
| DSGN | | DESIGN | | | | | | | | 429 | 0 | | 6/17 | | | |
| IFDS | | IFA DESI | | | | | | | | 71 | 0 | | 6/17 | | | |
| IFSP | 800 | IFA CONS | TRUCTIO | N SUPER | VIS | | | | | 429 | 0 | 0 | 6/17 | | | |
| | | | _ | _ | _ | | | | | | | | | | | |
| 850 PV490-Q3 | | | | ılt. Ctr | . Music H | all, | Dressi | ng Rooms | | | | | | DESIGN | 01/1 | 3 04/13 |
| CONS | | CONSTRUC | TION | | | | | | | 283 | 0 | | 6/17 | | | |
| CO#: 01 DSGN | | DESIGN | | | | | | | : | 1,323 | 0 | | 6/17 | | | |
| CO#: 02 SVCS | 004 | SERVICES | } | | | | | | | 77 | 0 | 0 | 4/17 | | | |
| | | | | | | | | | | | _ | | | | | |

202

3,715

1,800

06/17

06/17

06/18

DEVSCOPE 06/15 09/15

| MGN PROJECT AGY ID NO | DECCD: | IPTION | | | | | | | CITY | NC COST | PLAN | CURRENT E MILESTONI | | | |
|--|---|---|--|-------------------------------|-------------------|-------------|-----------|----------|--|------------|--|--|---|--|--------------|
| CONS | | CONSTRUCTIO | NT . | | | | | | 879 | (05) | | E WILESION | PIAKI | עווים | |
| CONS | | CONSTRUCTIO | | | | | | | 321 | (| | | | | |
| IFDS | | IFA DESIGN | /IN | | | | | | 54 | | | | | | |
| IFSP | | | COUTON CITO | PDVTC | | | | | 321 | (| , | | | | |
| | | IFA CONSTRU | | FKATS | | | | - | | (| • | | | | |
| CONS | 020 | CONSTRUCTIO | N. | | | | | - | 3,000 | , | 06/18 | | | | |
| 850 PV490SITE CO#: BL IFSP | | - Sitewide C IFA CONSTRU | | | Pedestr | ian Walkwa | ys & Road | ls | 75 | (| 06/17 | PROJSTR | 12/95 | 12/9 | 5 |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| BUDGET LINE: I | | | 126 261 | | | | , RECONST | TRUCTION | I AND IME | ROVEMEN | | 00 (27027 | | | |
| AVAILABLE BAI | | | 10 | | 594.12 | | | | | | | .00 (NON-0 | - | | |
| CONTRACT LIAE | | | | | 710.73 | | | | | | | .00 (NON-0 | | | |
| ITD EXPENDITU | | . 10 4 | ې تعد 10 ± | 14,986, | 928.37 | | * | | 1 F | | | .00 (NON-0 | | 00 | |
| | | Y 17 * | | | 19 * | FY 20 | * | | | | | FY 19 | | FY 20 | |
| ADOPTED (C) | | 250 * | 95 * | | * | | | (C)* | | 26 * | 1,693 * | | * | | * |
| APPROPRIATIONS | | | | | | | COMMITMI | | | | * | | * | | |
| (N) |) * | * | * | | * | | | (N)* | | * | * | | * | | _ |
| | | | | | | | 2017 | | W Day | 3.003 | | | | Dr. 10 | |
| | TTA + | AUG SE | PT OC | Ţ | NOV | DEC | JAN | FEB | MARCH | APR1 | L MAY | JUNE | | FY 17 | |
| PLAN (C)* | <u>.</u> | * | * | · | * | | | | · | · | | * 3,32 | | - | 326 |
| FORCST(C)* | _ | <u>.</u> | _ | | | | | | _ | <u>.</u> | <u>.</u> | ^ 3,30 | 36 * | 3,. | 386 |
| ACTUAL(C)* | | * | * | | | * | | | | | * | * | | | |
| * ************************************ | * | * | * | * | * | * | * | | * | * | * | * | * | | |
| PLAN (N)* | * | * | | | | | | | * | * | * | * | | | |
| | | | | | | | | | | | | | | | |
| FORCST(N)* | * | * | * | * | * | * | * | | * | * | * | * | * | | |
| | * | * | * | * | * | * | * | | * | * | * | * | * | | |
| FORCST(N)* ACTUAL(N)* | * | * | * | * | * | * | * | | * * | * * | * * | * * | * * | TONE | |
| FORCST(N)* ACTUAL(N)* MGN PROJECT | * * | * * | * | * | * | * | * | | * * CITY | * * * NC | * * PLAN | * * CURRENT | | | |
| FORCST(N)* ACTUAL(N)* | * * DESCR | * * IPTION | * | * | * | * | * | | * * CITY COST | | | * * CURRENT E MILESTONI | | | |
| FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO | | | * * * | * * | rallery | * * | * | | | | | E MILESTON | STARI | END | |
| FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV501-PS1 | PS1 - | Acquisition | | * * io and | * * gallery | ** * space | * | | COST | COST | COMM DAT | | STARI | END | 6 |
| FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO | PS1 - | | | * * io and | * * gallery | * * space | * | | | | COMM DAT | E MILESTON | STARI | END | 6 |
| FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV501-PS1 CONS | PS1 - 002 | Acquisition CONSTRUCTIO | N | | | * * * space | * | | COST | COST | COMM DAT | E MILESTONI DEVSCOPI | E START | END 6 | |
| FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV501-PS1 CONS 126 PV501ATTC | PS1 - 002 PS1 - | Acquisition CONSTRUCTIO | N ation for | | | ** * space | * | | COST | COSI | COMM DAT | E MILESTON | E START | END 6 | |
| FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV501-PS1 CONS 126 PV501ATTC CONS | PS1 - 002 PS1 - 002 | Acquisition CONSTRUCTIO Attic Renov CONSTRUCTIO | N ration for N | | | space | * | | COST 1,500 500 | COSI | COMM DAT 06/17 06/17 | E MILESTONI DEVSCOPI | E START | END 6 | |
| FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV501-PS1 CONS 126 PV501ATTC | PS1 - 002 PS1 - 002 | Acquisition CONSTRUCTIO | N ration for N | | | space | * | | COST | COSI | COMM DAT 06/17 06/17 | E MILESTONI DEVSCOPI | E START | END 6 | |
| FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV501-PS1 CONS 126 PV501ATTC CONS CONS | PS1 - 002 PS1 - 002 005 | Acquisition CONSTRUCTIO Attic Renov CONSTRUCTIO | n ration for N N | Studio | | space | * | | COST 1,500 500 | COSI | COMM DAT 06/17 06/17 | DEVSCOPI | E STARI | END 09/10 | 6 |
| FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV501-PS1 CONS 126 PV501ATTC CONS CONS 850 PV501-BFS | PS1 - 002 PS1 - 002 005 | Acquisition CONSTRUCTIO Attic Renov CONSTRUCTIO CONSTRUCTIO | eation for N N N eventer S | Studio | | space | * | | 500 250 | COST | COMM DAT 0 06/17 0 06/17 0 06/17 | E MILESTONI DEVSCOPI | E STARI | END 09/10 | 6 |
| FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV501-PS1 CONS 126 PV501ATTC CONS CONS | PS1 - 002 PS1 - 002 005 | Acquisition CONSTRUCTIO Attic Renov CONSTRUCTIO | eation for N N N eventer S | Studio | | ** * space | * | | COST 1,500 500 | COSI | COMM DAT 0 06/17 0 06/17 0 06/17 | DEVSCOPI | E STARI | END 09/10 | 6 |
| FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV501-PS1 CONS 126 PV501ATTC CONS CONS 850 PV501-BFS CONS | PS1 - 002 PS1 - 002 005 PS1 - 001 | Acquisition CONSTRUCTIO Attic Renov CONSTRUCTIO CONSTRUCTIO Backflow Pr CONSTRUCTIO | nation for nation for N N N eventer S | Studic Ystem | | * * space | * | | 500 250 | COST | COMM DAT 0 06/17 0 06/17 0 06/17 | DEVSCOPI DEVSCOPI DEVSCOPI PROJSTR: | START 06/16 06/16 | 6 09/10 6 09/10 6 09/10 2 10/12 | 6 |
| FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV501-PS1 CONS 126 PV501ATTC CONS CONS 850 PV501-BFS CONS 850 PV501-EMR | PS1 - 002 PS1 - 002 005 PS1 - 001 PS 1 - | Acquisition CONSTRUCTIO Attic Renov CONSTRUCTIO CONSTRUCTIO Backflow Pr CONSTRUCTIO - Exterior R | nation for nation for N N N eventer S | Studic Ystem | | ** * space | * | | COST 1,500 500 250 150 | COST | COMM DAT 0 06/17 0 06/17 0 06/17 0 06/17 | DEVSCOPI | START 06/16 06/16 | 6 09/10 6 09/10 6 09/10 2 10/12 | 6 |
| FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV501-PS1 CONS 126 PV501ATTC CONS CONS 850 PV501-BFS CONS | PS1 - 002 PS1 - 002 005 PS1 - 001 PS 1 - | Acquisition CONSTRUCTIO Attic Renov CONSTRUCTIO CONSTRUCTIO Backflow Pr CONSTRUCTIO | nation for nation for N N N eventer S | Studic Ystem | | * * space | * | | 500 250 | COST | COMM DAT 0 06/17 0 06/17 0 06/17 0 06/17 | DEVSCOPI DEVSCOPI DEVSCOPI PROJSTR: | START 06/16 06/16 | 6 09/10 6 09/10 6 09/10 2 10/12 | 6 |
| ### FORCST(N) * ### ACTUAL(N) * MGN | PS1 - 002 PS1 - 002 005 PS1 - 001 PS 1 - 601 | Acquisition CONSTRUCTIO Attic Renov CONSTRUCTIO CONSTRUCTIO Backflow Pr CONSTRUCTIO - Exterior R IFA DESIGN | ation for N N N eventer S N econstruc | Studic ystem tion | | space | * | | COST 1,500 500 250 150 | COST | COMM DAT 0 06/17 0 06/17 0 06/17 0 06/17 | DEVSCOPI DEVSCOPI PROJSTR: | E START E 06/16 E 06/16 F 10/12 P 10/02 | 9 END 09/10 09/10 09/10 10/12 06/09 | 6 2 7 |
| ### FORCST(N)* ### ACTUAL(N)* MGN | PS1 - 002 PS1 - 005 PS1 - 001 PS 1 - 601 PS 1 - 601 | Acquisition CONSTRUCTIO Attic Renov CONSTRUCTIO CONSTRUCTIO Backflow Pr CONSTRUCTIO - Exterior R IFA DESIGN - Visitors C | ration for NN NN reventer S NN reconstruction | Studic ystem tion | | space | * | | 500 250 150 | COST | COMM DAT 0 06/17 0 06/17 0 06/17 0 06/17 0 06/17 | DEVSCOPI DEVSCOPI DEVSCOPI PROJSTR: | E START E 06/16 E 06/16 F 10/12 P 10/02 | 9 END 09/10 09/10 09/10 10/12 06/09 | 6 2 7 |
| ### FORCST(N) * ### ACTUAL(N) * MGN | PS1 - 002 PS1 - 005 PS1 - 001 PS 1 - 601 PS 1 - 601 | Acquisition CONSTRUCTIO Attic Renov CONSTRUCTIO CONSTRUCTIO Backflow Pr CONSTRUCTIO - Exterior R IFA DESIGN | ration for NN NN reventer S NN reconstruction | Studic ystem tion | | space | * | | COST 1,500 500 250 150 | COST | COMM DAT 0 06/17 0 06/17 0 06/17 0 06/17 0 06/17 | DEVSCOPI DEVSCOPI PROJSTR: | E START E 06/16 E 06/16 F 10/12 P 10/02 | 9 END 09/10 09/10 09/10 10/12 06/09 | 6 2 7 |
| ### FORCST(N) * ### ACTUAL(N) * MGN | PS1 - 002 PS1 - 002 005 PS1 - 001 PS 1 - 601 PS 1 - 016 | Acquisition CONSTRUCTIO Attic Renov CONSTRUCTIO CONSTRUCTIO Backflow Pr CONSTRUCTIO - Exterior R IFA DESIGN - Visitors C CONSTRUCTIO | eventer S econstruction | Studic ystem tion sk | | space | * | | 500 250 150 | COST | COMM DAT 0 06/17 0 06/17 0 06/17 0 06/17 0 06/17 | DEVSCOPI DEVSCOPI PROJSTR: CONSCOMI | E START E 06/16 E 06/16 F 10/12 P 10/02 P 05/10 | 9 END 09/10 09/10 10/12 10/12 06/00 07/1 | 6 2 7 |
| ### FORCST(N) * ### ACTUAL(N) * MGN | PS1 - 002 PS1 - 002 005 PS1 - 001 PS 1 - 601 PS 1 - 016 | Acquisition CONSTRUCTIO Attic Renov CONSTRUCTIO CONSTRUCTIO Backflow Pr CONSTRUCTIO - Exterior R IFA DESIGN - Visitors C CONSTRUCTIO PS1 Boiler | ration for N N N N N N N N N N N N N N N N N N N | Studic ystem tion sk | | * * space | * | | 500 250 150 10 | COST | COMM DAT 0 06/17 0 06/17 0 06/17 0 06/17 0 06/17 0 06/17 | DEVSCOPI DEVSCOPI PROJSTR: | E START E 06/16 E 06/16 F 10/12 P 10/02 P 05/10 | 9 END 09/10 09/10 10/12 10/12 06/00 07/1 | 6 2 7 |
| ### FORCST(N) * ### ACTUAL(N) * MGN | PS1 - 002 PS1 - 002 005 PS1 - 001 PS 1 - 601 PS 1 - 016 PS1 - 002 | Acquisition CONSTRUCTIO Attic Renov CONSTRUCTIO CONSTRUCTIO Backflow Pr CONSTRUCTIO - Exterior R IFA DESIGN - Visitors C CONSTRUCTIO PS1 Boiler CONSTRUCTIO | ration for N N N N N N N N N N N N N N N N N N N | Studic ystem tion sk | | * * space | * | | COST 1,500 500 250 150 10 50 312 | COST | COMM DAT 0 06/17 0 06/17 0 06/17 0 06/17 0 06/17 0 06/18 0 06/17 | DEVSCOPI DEVSCOPI PROJSTR: CONSCOMI | E START E 06/16 E 06/16 F 10/12 P 10/02 P 05/10 | 9 END 09/10 09/10 10/12 10/12 06/00 07/1 | 6 2 7 |
| ## ACTUAL(N) * ## ACTUAL(N) * | PS1 - 002 005 PS1 - 001 PS 1 - 016 PS1 - 002 010 | Acquisition CONSTRUCTIO Attic Renov CONSTRUCTIO CONSTRUCTIO Backflow Pr CONSTRUCTIO - Exterior R IFA DESIGN - Visitors C CONSTRUCTIO PS1 Boiler CONSTRUCTIO DESIGN | ation for N eventer S N econstruct enter/Kio | Studio ystem tion sk | | ** * space | * | | COST 1,500 500 250 150 10 50 312 38 | COST | COMM DAT 0 06/17 0 06/17 0 06/17 0 06/17 0 06/17 0 06/18 0 06/17 0 06/17 | DEVSCOPI DEVSCOPI PROJSTR: CONSCOMI | E START E 06/16 E 06/16 F 10/12 P 10/02 P 05/10 | 9 END 09/10 09/10 10/12 10/12 06/00 07/1 | 6 2 7 |
| ## ACTUAL(N) * ## ACTUAL(N) * | PS1 - 002 PS1 - 002 005 PS1 - 001 PS 1 - 601 PS 1 - 016 PS1 - 002 002 002 010 011 | Acquisition CONSTRUCTIO Attic Renov CONSTRUCTIO CONSTRUCTIO Backflow Pr CONSTRUCTIO - Exterior R IFA DESIGN - Visitors C CONSTRUCTIO PS1 Boiler CONSTRUCTIO DESIGN IFA CONSTRU | ation for N eventer S N econstruct enter/Kio | Studio ystem tion sk | | space | * | | COST 1,500 500 250 150 10 50 312 38 38 | COST | COMM DAT 0 06/17 0 06/17 0 06/17 0 06/17 0 06/17 0 06/18 0 06/17 0 06/17 0 06/17 | DEVSCOPI DEVSCOPI PROJSTR: CONSCOMI | E START E 06/16 E 06/16 F 10/12 P 10/02 P 05/10 | 9 END 09/10 09/10 10/12 10/12 06/00 07/1 | 6 2 7 |
| ## ACTUAL(N) * ## ACTUAL(N) * | PS1 - 002 PS1 - 005 PS1 - 001 PS 1 - 016 PS1 - 016 PS1 - 002 010 011 012 | Acquisition CONSTRUCTIO Attic Renov CONSTRUCTIO CONSTRUCTIO Backflow Pr CONSTRUCTIO - Exterior R IFA DESIGN - Visitors C CONSTRUCTIO PS1 Boiler CONSTRUCTIO DESIGN | ation for N ation for N N eventer Solv econstruction Replacements N CTION SUP: | Studio ystem tion sk | | space | * | | COST 1,500 500 250 150 10 50 312 38 | COST | COMM DAT 0 06/17 0 06/17 0 06/17 0 06/17 0 06/17 0 06/17 0 06/17 0 06/17 0 06/17 0 06/17 | DEVSCOPI DEVSCOPI PROJSTR: CONSCOMI | E START E 06/16 E 06/16 F 10/12 P 10/02 P 05/10 | 9 END 09/10 09/10 10/12 10/12 06/00 07/1 | 6 2 7 |

PAGE: 1483

| MGN PROJECT | | | | | | | | | CITY | NC | PLAN | CURRENT | MILES' | CONE |
|----------------------|------------|-----------|------------|----------|----------|-----------|----------|----------|------------|--------|-----------|-------------|--------|-------|
| AGY ID NO | DESCRIPTI | ON | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| CONS | 017 CON | STRUCTIO | N | | | | | | 1,000 | 0 | 06/18 | | | |
| CO#: 01 CONS | 018 CON | STRUCTIO | N | | | | | | 575 | 0 | 06/17 | | | |
| CO#: 01 CONS | | STRUCTIO | | | | | | | 1 | 0 | 06/17 | | | |
| com. or comb | 013 001 | DIROCITO | | | | | | | - | · | 00/1/ | | | |
| | | | | | | | | | | | | | | |
| BUDGET LINE: P | V-502 | FMS #: | 126 262 | JAMAIC | A ART | S CENTER, | RECONST | RUCTION | AND IMPROV | EMENTS | | | | |
| AVAILABLE BAL | ANCE AS OF | : 07/31/ | 16 | \$342,17 | 1.55 | (CITY) | | | | | \$. | .00 (NON-C | TTY) | |
| CONTRACT LIAB | ILITY: | | | \$46,68 | | (CITY) | | | | | ġ. | .00 (NON-C | TTY) | |
| ITD EXPENDITU | RES: | | Ś | 7,800,32 | | (CITY) | | | | | | .00 (NON-C | | |
| | * FY 17 | * | FY 18 * | | | FY 20 | * | * | FY 17 | * | FY 18 * | • | | FY 20 |
| ADOPTED (C) | * | * | * | | * | | * | (C)* | | * | 342 * | | * | |
| APPROPRIATIONS | | | | | | | COMMIT | MENT PLA | N | | | | | |
| (N) | * | * | * | | * | | * | (N)* | | * | * | | * | |
| | | | | | | | 2017 | | | | | | | |
| JU | | | | ' NO | V | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 17 |
| PLAN (C)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| FORCST(C)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| ACTUAL(C)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| * | * | * | * | * | * | * | | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| MGN PROJECT | | | | | | | | | CITY | NC | PLAN | CURRENT | MILES' | rone. |
| AGY ID NO | DESCRIPTI | ON | | | | | | | COST | COST | | E MILESTONE | | |
| AGI ID NO | DESCRIPTI | 011 | | | | | | | CODI | CODI | COMM DATE | MILLEDIONE | DIMI | шир |
| 126 PV502-N2E | JCAL - Ja | maica Ce | nter for A | rts Reco | nstru | ction; I | T Equipm | nent | | | | | | |
| EQFN | 001 EQU | IPMENT A | ND FURNITU | RE | | | | | 60 | 0 | 06/18 | | | |
| | | | | | | | | | | | | | | |
| 126 PV502JCAL | JAMAICA C | | | | IG PIAI | 10 | | | | | | | | |
| EQFN | 001 EQU | IPMENT A | ND FURNITU | RE | | | | | 18 | 0 | 06/18 | | | |
| 050 577500 7 | TG3.T T3 | | | DMG 6 T. | | - | | | | | | DD0 148D8 | | 06/00 |
| 850 PV502-L | | | NTER FOR A | RTS & LE | CARNING | j | | | 18 | 0 | 06/18 | PROJSTRI | 06/99 | 06/99 |
| CONS | 043 CON | STRUCTIO | N | | | | | | 10 | U | 06/18 | | | |
| 850 PV502-N | TCAT - Ta | maida Ce | nter for A | rts Pess | netru | ation | | | | | | CONSCOME | 01/10 | 07/18 |
| CO#: CR CONS | | STRUCTIO | | T'S Kecc | ALD CI U | 201011 | | | 29 | 0 | 06/18 | COMBCOME | 31/ IU | 07/10 |
| CO#: CR CONS | 020 DES | | .4 | | | | | | 10 | 0 | 06/18 | | | |
| COM: CR DSGN CONS | | STRUCTIO | NT. | | | | | | 207 | 0 | 06/18 | | | |
| CONS | UZ3 CON | DIRUCTIO. | M | | | | | | 207 | U | 00/10 | | | |
| | | | | | | | | | | | | | | |

FMS #: 126 263 CARNEGIE HALL, IMPROVEMENTS BUDGET LINE: PV-503 AVAILABLE BALANCE AS OF: 07/31/16 \$860,999.55 (CITY) \$1,000,000.00 (NON-CITY) CONTRACT LIABILITY: \$217,602.59 (CITY) \$.00 (NON-CITY) \$80,664,976.24 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 18 FY 19 * FY 20 FY 19 * FY 20 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV503MISC CH - Carnegie Hall Miscellaneous Projects PROJSTRT 04/06 05/06 004 IFA CONSTRUCTION SUPERVIS 141 **IFSP** 06/17 850 PV503MST3 CH - Carnegie Hall Master Plan & Studio Towers, Phase 3 DESIGN 06/13 09/13 005 IFA CONSTRUCTION SUPERVIS 530 06/17 STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS BUDGET LINE: PV-510 FMS #: 126 271 AVAILABLE BALANCE AS OF: 07/31/16 \$44,999.86 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$198,551.50 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,202,573.64 (CITY) \$.00 (NON-CITY) FY 19 FY 19 * FY 20 (C)* (C)* 45 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 DEC JULY AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 846 PV510-HLG SIBG -SI BOTANICAL GARDEN Healing Garden R116-506M **DEVSCOPE 07/08 09/08** 055 CONSTRUCTION 06/18 CONS 34 846 PV510-IRR SIBG -SI BOTANICAL GARDEN Site Irrigation DEVSCOPE 07/08 09/08 CONS 015 CONSTRUCTION 11 06/18

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1485

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

| BODGEL LIN | E: PV-52 | 20 | F.W | IS #: | 126 | 276 | | WEEKSVI | , ظلالا | IMPROVEME | INTS | | | | | | | | | |
|------------|----------|------|-----|-------|------|-----|-------|-----------|---------|-----------|------|-----|---|-------|---|-------|-------|--------|------|-------|
| AVAILABLE | BALANCE | E AS | OF: | 07/31 | /16 | | \$ | \$510,999 | .57 | (CITY) | | | | | | | \$.00 | (NON-C | ITY) | |
| CONTRACT | LIABILIT | ΓY: | | | | | \$ | 119,714 | .88 | (CITY) | | | | | | | \$.00 | (NON-C | ITY) | |
| ITD EXPEN | DITURES: | : | | | | | \$13, | ,685,753 | .97 | (CITY) | | | | | | | \$.00 | (NON-C | ITY) | |
| | * | FY | 17 | * | FY 1 | .8 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 |
| ADOPTED | (C)* | | 10 | * | | | * | | * | | * | (C) | * | 511 | * | | * | | * | |

APPROPRIATIONS

| | (N)* | | * | | * | | * | * | (N) | * | * | | * | * | * |
|------------|------|----|----|------|-----|-----|-----|---------|-----|-------|-------|---|-------|-------|-------|
| | | | | | | | | FY 2017 | | | | | | | |
| | JULY | ΑŢ | JG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | | MAY | JUNE | FY 17 |
| PLAN (C)* | | * | * | | * | * | * | * | * | * | * | * | 117 * | 394 * | 511 |
| FORCST(C)* | | * | * | | * | * | * | * | * | * | * | * | 142 * | 369 * | 511 |
| 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 |
| | | | | | | | |
| 850 PV520-WKS | WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses | | | | PROJSTRT | 11/04 | 11/04 |
| DSGN | 130 DESIGN | 1 | 0 | 06/17 | | | |
| CO#: G5 CONS | 140 CONSTRUCTION | 2 | 0 | 05/17 | | | |
| CO#: G6 CONS | 140 CONSTRUCTION | 1 | 0 | 05/17 | | | |
| CO#: 14 CONS | 140 CONSTRUCTION | 25 | 0 | 06/17 | | | |
| CO#: BL CONS | 180 CONSTRUCTION | 21 | 0 | 05/17 | | | |
| CONS | 230 CONSTRUCTION | 233 | 0 | 06/17 | | | |
| CO#: 01 DSGN | 251 DESIGN | 38 | 0 | 06/17 | | | |
| | | | | | | | |
| 850 PV520WKEQ | WKSVL-Weeksville Heritage Ctr-MasterPlan/EQFN | | | | | | |
| CO#: BL EQFN | 001 EQUIPMENT AND FURNITURE | 10 | 0 | 05/17 | | | |
| CO#: 02 EQFN | 001 EQUIPMENT AND FURNITURE | 9 | 0 | 05/17 | | | |
| CO#: BL EQFN | 020 EQUIPMENT AND FURNITURE | 74 | 0 | 05/17 | | | |
| EQFN | 030 EQUIPMENT AND FURNITURE | 97 | 0 | 06/17 | | | |
| | | | | | | | |

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| BUDGET LINE: AVAILABLE B CONTRACT LI | ALANCE A | - | #: 126 2 /31/16 | \$27 | STUDIO M ,187,630. \$185,308. | 65 | M IN HARI (CITY) (CITY) | LEM SCU | LPTUR | RE GARDEN/G | ALLERY | , IMP | \$ | 3 3.00 3.00 | (NON-C | | | |
|--|----------|----------|--------------------|----------|-------------------------------------|------|-------------------------------|---------|----------|-------------|--------|----------|----------|-------------------|----------|-------|-------|---|
| ITD EXPENDI | | | | | ,055,004. | | (CITY) | | | | | | | 5.00 | (NON-C | - | | |
| IID EVERINDI | - | Y 17 * | FY 18 | | FY 19 | * | FY 20 | * | | * FV | 17 | * | FY 18 | | FY 19 | | FY 20 | * |
| ADOPTED (| C)* | 5,000 * | FI 10 | * | F1 13 | * | F1 20 | * | | (C)* | Ι/ | * | 26,193 | | FI 13 | * | FI 20 | * |
| APPROPRIATIO | • | 3,000 | | | | | | COMMI' | тмект | | | | 20,193 | | | | | |
| | N)* | * | | * | | * | | * | 11415141 | (N)* | | * | | k | | * | | * |
| | IN) | | | | | | FV | 2017 | | (14) | | | | - | | | | |
| | JULY | AUG | SEPT | OCT | NOV | | DEC | JAN | Ti Ti | EB MAR | СН | APRIL | MAY | | JUNE | | FY 17 | |
| PLAN (C)* | * | * | | + | * | * | * | 0241 | * | * | * | 11111111 | * | * | 001111 | * | | |
| FORCST(C)* | * | * | , | ŧ | * | * | * | | * | * | * | | * | * | | * | | |
| ACTUAL(C)* | * | * | , | + | * | * | * | | * | * | * | | * | * | | * | | |
| * | * | * | , | + | * | * | * | | * | * | * | | * | * | | * | | |
| PLAN (N)* | * | * | 1 | t . | * | * | * | | * | * | * | | * | * | | * | | |
| FORCST(N)* | * | * | , | + | * | * | * | | * | * | * | | * | * | | * | | |
| ACTUAL(N)* | * | * | 1 | t . | * | * | * | | * | * | * | | * | * | | * | | |
| | | | | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | | CITY | | NC | PLAN | C | URRENT | MILES | TONE | |
| AGY ID NO | DESCR | IPTION | | | | | | | | COST | | COST | COMM DAT | CE MI | LESTONE | START | END | |
| | | | | | | | | | | | | | | | | | | |
| 126 PV525STU | D SMH - | Studio 1 | Museum in | n Harler | n New Bui | ldin | g | | | | | | | | | | | |
| DSG | | DESIGN | | | | | | | | 519 | | 0 | 06/18 | | | | | |
| CON | rs 006 | CONSTRUC | CTION | | | | | | | 1,654 | | 0 | 06/18 | | | | | |
| CON | rs 007 | CONSTRUC | CTION | | | | | | | 2,000 | | 0 | 06/18 | | | | | |
| CON | rs 009 | CONSTRUC | CTION | | | | | | | 20 | | 0 | 06/18 | | | | | |
| CON | rs 010 | CONSTRUC | CTION | | | | | | | 2,000 | | 0 | 06/18 | | | | | |
| CON | rs 012 | CONSTRUC | CTION | | | | | | | 11,000 | | 0 | 06/18 | | | | | |
| CON | rs 017 | CONSTRUC | CTION | | | | | | | 4,000 | | 0 | 06/18 | | | | | |
| CON | rs 020 | CONSTRUC | CTION | | | | | | | 5,000 | | 0 | 06/18 | | | | | |
| | | | | | | | | | | | | | | | | | | |
| 850 PV525-FA | | | | | _ | re P | hase 3 ar | nd Faca | de | | | | | C | CONSCOMP | 08/08 | 04/13 | 3 |
| IFS | P 010 | IFA CONS | STRUCTION | I SUPERV | /IS | | | | | 1 | | 0 | 06/17 | | | | | |
| 050 54505 | a a.e. | a. 1' - | | | en ! 1 1 1 | _ | | | | | | | | | | | | |
| 850 PV525HVA | | | | Harler | a, Chille | r Re | placement | 5 | | | | • | 06/5- | | | | | |
| IFD | | IFA DES | | | | | | | | 12 | | 0 | 06/17 | | | | | |
| IFS | P 007 | IFA CONS | STRUCTION | 1 SUPER | /IS | | | | | 7 | | 0 | 06/17 | | | | | |

BUDGET LINE: PV-540 FMS #: 126 283 MUSEUM OF MODERN ART, IMPROVEMENTS AND ADDITIONS, MANHAT

| BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS OF | F: 07/3 | : 126 28 31/16 FY 18 | \$ | \$285,000 | .44 .00 | | , IMPRO | /EMENTS | * FY | - | | \$.00 \$.00 \$.00 | (NON-CI (NON-CI (NON-CI FY 19 | TY) | FY 20 * |
|---|--|---------|----------------------------|---------|----------------|------------|--|---------|--------------|------------------|--------------------|--------------------|-------------------------|--|-------|---------|
| ADOPTED (C) | | * | F1 10 | * | F1 19 | * | F1 20 | * | ((| 2)* | * | FI 10 | * | F1 19 | * | * |
| APPROPRIATIONS | | | | | | | | COMMI | rment e | • | | | | | | |
| (N) | | * | | * | | * | | * | | 1)* | * | | * | | * | * |
| | | | | | | | FY | 2017 | | | | | | | | |
| | LY AUC | 3 | SEPT | OCT | NOV | | DEC | JAN | FEE | B MARC | CH APR | IL MAY | | JUNE | | FY 17 |
| PLAN (C)* | * | * | * | | * | * | * | | * | * | * | * | * | | * | |
| FORCST(C)* | * | * | * | | * | * | * | | * | * | * | * | * | | * | |
| ACTUAL(C)* | | | | | * | | | | | | * | * | | | | |
| PLAN (N)* | * | * | * | | * | * | * | | * | * | * | * | * | | * | |
| FORCST(N)* | * | * | * | | * | * | * | | * | * | * | * | * | | * | |
| ACTUAL(N)* | * | * | * | | * | * | * | | * | * | * | * | * | | * | |
| | | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | | CITY | NC | | | | MILES | |
| AGY ID NO | DESCRIPT | ION | | | | | | | | COST | COS | T COMM DA | TE MI | LESTONE | STARI | 'END |
| 850 PV540-MOM IFSP | | | of Modern TRUCTION | | | uction | n/Expans: | ion | | 285 | (| 0 06/17 | | | | |
| BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS OF ILITY: RES: * FY 17 | F: 07/3 | : 126 28 31/16 FY 18 | * | \$33,942 \$ | .00 | ER, FEDEI (CITY) (CITY) (CITY) FY 20 | * * | | * FY | 17 * | \$24,504,71 | \$.00 1.00 | (NON-C) | TY) | FY 20 * |
| ADOPTED (C) APPROPRIATIONS | | • | | • | | • | | | O IMENT I | !) * .T. 3.31 | • | | • | | • | • |
| APPROPRIATIONS (N) | | * | | * | | * | | * | | | 5,874 * | | * | | * | * |
| | | | | | | | FY | 2017 | | ., | ,,,,, | | | | | |
| JU | LY AUC | 3 | SEPT | OCT | NOV | | DEC | JAN | FEE | MARC | CH APR | IL MAY | • | JUNE | | FY 17 |
| PLAN (C)* | * | * | * | | * | * | * | | * | * | * | * | * | | * | |
| FORCST(C)* | * | * | * | | * | * | * | | * | * | * | * | * | | * | |
| ACTUAL(C)* | * | * | * | | * | * | * | | * | * | * | * | * | | * | |
| PLAN (N)* | * | | | | * | | | | | * | | * | | E 07/ | | 5,874 |
| FORCST(N)* | * | * | * | | * | * | * | | * | * | * | * | * | 5,874 5,874 | | 5,874 |
| ACTUAL(N)* | * | * | * | | * | * | * | | * | * | * | * | * | 3,075 | * | 3,074 |
| MGN PROJECT AGY ID NO | DESCRIPT | ION | | | | | | | | CITY COST | NC COS: | PLAN I COMM DA | | URRENT LESTONE | MILES | |
| 126 PV489MP DSGN DSGN DSGN | LCPA - LC 022 DES 023 DES 032 DES | CCDP Ne | ew Master | Plan | FTA | | | | | 0 0 0 | 2,54 2,66 55 | 3 06/17 1 06/17 | Γ | SGN | | 3 12/03 |
| 801 LCENTRFTA CONS CONS CONS | SJ 007 COM | NSTRUCT | | nter Fl | | ITE D | EV. AND | OFFSITE | INF | 0 | 100 | 0 06/17 | | SGN | 03/06 | 03/06 |

| BUDGET LINE: | | | #: 126 | 287 | WILDL | | | | ETY - E | BRONX Z | ZOO, FEDI | | PROVEMENTS | | 1 7 m37 \ | |
|--|--|---------------------------------------|--|----------------------------------|-----------------|--|------------------------------------|---|--------------|-----------------------------------|------------------------|--|--|--|---------------------------------------|--|
| AVAILABLE B CONTRACT LI | | OF: U | //31/16 | | | | (CITY) | | | | | | 3,100,809. 6,125,178. | | | |
| ITD EXPENDI | | | | | | | (CITY) | | | | | P | | 74 (NON-C | | |
| IID EVLEWDI | - | 7 17 * | FY 1 | 1Q * | FY 1 | | FY 2 | | | * | FY 17 | * | FY 18 * | FY 19 | . | FY 20 * |
| ADOPTED (| C)* | / | | * | FII | * | F1 2 | * | | (C)* | FI I/ | * | * | F1 19 | * | * |
| APPROPRIATIO | • | | | | | | | COMM | ITMENT | | | | | | | |
| | N)* | , | • | * | | * | | * | | (N)* | 2,57 | 7 * | * | | * | * |
| | -17 | | | | | | | FY 2017 | ··········· | 11/ | 2/3/ | <u> </u> | | | | |
| | JULY | AUG | SEPT | OCT | N | IOV | DEC | JAN | FE | ₹B | MARCH | APRIL | MAY | JUNE | | FY 17 |
| PLAN (C)* | * | | | * | * | * | | * | * | * | | k | * | * | * | |
| FORCST(C)* | * | 4 | • | * | * | * | | * | * | * | • | k | * | * | * | |
| ACTUAL(C)* | * | 4 | • | * | * | * | | * | * | * | • | * | * | * | * | |
| * | * | , | | * | * | * | | * | * | * | , | k | * | * | * | |
| PLAN (N)* | * | 243 * | • | * | * | * | | * | * | * | • | k | * | * 2,33 | 4 * | 2,577 |
| FORCST(N)* | * | 243 * | | * | * | * | | * | * | * | , | k | * | * 2,33 | | 2,577 |
| ACTUAL(N)* | * | | | * | * | * | | * | * | * | , | k | * | * | * | _, |
| 110101111(11) | | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | | C | ITY | NC | PLAN | CURRENT | MILE | STONE |
| AGY ID NO | DESCRI | PTION | | | | | | | | _ | OST | COST | | MILESTONE | | |
| | | | | | | | | | | | | | | | | |
| 126 PV176-RE | C WCS BE | ONX ZOO | - Recor | nstruct | ion | | | | | | | | | DEVSCOPE | 01/1 | 5 03/15 |
| DSG | N 007 | DESIGN | | | | | | | | | 0 | 1,179 | 06/17 | | | |
| DSG | N 008 | DESIGN | | | | | | | | | 0 | 1,155 | 06/17 | | | |
| | | | | | | | | | | | | • | | | | |
| 850 PV176ITF | 1 WCS - | Bronx 2 | oo Parki | ing Lot | Improv | rements | | | | | | | | DESIGN | 07/1 | 3 09/13 |
| CON | | CONSTRU | | • | • | | | | | | 0 | 043 | 00/16 | | - • | · |
| | | | | | | | | | | | U | 243 | 08/16 | | | |
| | | | ,011011 | | | | | | | | U | 243 | 08/16 | | | |
| | | | | | | | | | | | | | 08/16 | | | |
| | | | | | | | | | | | | 243 | 08/16 | | | |
| BUDGET LINE: | PV-546 | | #: 126 | 288 | BROOK | LYN CH | | s Museum | I, FEDER | RAL IME | O PROVEMENT | | 08/16 | | | |
| BUDGET LINE: | | FMS | #: 126 | 288 | | LYN CH | | | | RAL IME | | rs | 9,675,403. | 00 (NON-C | !ITY) | |
| AVAILABLE B CONTRACT LI | ALANCE AS ABILITY: | FMS | #: 126 | 288 | | 00.00 | | | | RAL IME | | rs | 9,675,403. | 00 (NON-C | - | |
| AVAILABLE B | ALANCE AS ABILITY: | FMS | #: 126 | 288 | | 00.00 | (CITY) | l | | RAL IME | | rs | 9,675,403. \$. | • | TTY) | |
| AVAILABLE B CONTRACT LI | ALANCE AS ABILITY: TURES: | FMS | #: 126 | | | 00.00 \$.00 \$.00 .9 * | (CITY) | 20 * | I, FEDER | RAL IME | | rs \$ | 9,675,403. \$. | 00 (NON-C | TTY) | FY 20 * |
| AVAILABLE B CONTRACT LI ITD EXPENDI | ALANCE AS ABILITY: TURES: | FMS OF: 07 | #: 126 //31/16 | | \$659,0 | \$.00 \$.00 \$.00 | (CITY) (CITY) (CITY) | | | | PROVEMEN | rs \$ | 9,675,403. \$. \$. | 00 (NON-C | !ITY) | FY 20 * |
| AVAILABLE B CONTRACT LI ITD EXPENDI | ALANCE AS ABILITY: TURES: * FY C)* | FMS OF: 07 | #: 126 //31/16 | | \$659,0 | 00.00 \$.00 \$.00 .9 * | (CITY) (CITY) (CITY) | 20 * * | | * (C)* | PROVEMEN | rs \$ | 9,675,403. \$. \$. | 00 (NON-C | !ITY) | FY 20 * |
| AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO | ALANCE AS ABILITY: TURES: * FY C)* | FMS OF: 07 | #: 126 //31/16 | | \$659,0 | 00.00 \$.00 \$.00 .9 * | (CITY) (CITY) (CITY) | * COMIN | (IITMENT | * (C)* | PROVEMEN | rs \$ * | 9,675,403. \$. \$. | 00 (NON-C | !ITY) | FY 20 * |
| AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO | ALANCE AS ABILITY: TURES: * FY C)* NS N)* | FMS 3 OF: 07 | #: 126 /31/16 - FY 1 | 18 * * | \$659,0 FY 1 | \$.00 \$.00 \$.00 \$.00 * | (CITY) (CITY) (CITY) FY 2 | 20 * COMM * FY 2017 | IITMENT | * (C)* PLAN (N)* | FY 17 | * * * | 9,675,403. \$. FY 18 * 328 * | 00 (NON-C 00 (NON-C FY 19 | !ITY) | * |
| AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO | ALANCE AS ABILITY: TURES: * FY C)* NS | FMS OF: 07 | #: 126 //31/16 | 18 * * | \$659,0 FY 1 | 000.00 \$.00 \$.00 .9 * | (CITY) (CITY) (CITY) | * COMIN | (IITMENT | * (C)* PLAN (N)* | PROVEMENT | rs \$ * | 9,675,403. \$. \$. FY 18 * | 00 (NON-C | * * * * | FY 20 * * FY 17 |
| AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO () | ALANCE AS ABILITY: TURES: * FY C)* NS N)* | FMS 3 OF: 07 | #: 126 /31/16 - FY 1 | 18 * * | \$659,0 FY 1 | \$.00 \$.00 \$.00 \$.00 * | (CITY) (CITY) (CITY) FY 2 | 20 * COMM * FY 2017 | IITMENT | * (C)* PLAN (N)* | FY 17 | * * * | 9,675,403. \$. FY 18 * 328 * | 00 (NON-C 00 (NON-C FY 19 | !ITY) | * |
| AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* | ALANCE AS ABILITY: TURES: * FY C)* NS N)* | FMS 3 OF: 07 | #: 126 /31/16 - FY 1 | 18 * * | \$659,0 FY 1 | \$.00 \$.00 \$.00 \$.00 * | (CITY) (CITY) (CITY) FY 2 | 20 * COMM * FY 2017 | IITMENT | * (C)* PLAN (N)* | FY 17 | * * * | 9,675,403. \$. FY 18 * 328 * | 00 (NON-C 00 (NON-C FY 19 | * * * * | * |
| AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* | ALANCE AS ABILITY: TURES: * FY C)* NS N)* | FMS 3 OF: 07 | #: 126 /31/16 - FY 1 | 18 * * | \$659,0 FY 1 | \$.00 \$.00 \$.00 \$.00 * | (CITY) (CITY) (CITY) FY 2 | 20 * COMM * FY 2017 | IITMENT | * (C)* PLAN (N)* | FY 17 | * * * | 9,675,403. \$. FY 18 * 328 * | 00 (NON-C 00 (NON-C FY 19 | * * * * | * |
| AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* | ALANCE AS ABILITY: TURES: * FY C)* NS N)* | FMS 3 OF: 07 | #: 126 /31/16 - FY 1 | 18 * * | \$659,0 FY 1 | \$.00 \$.00 \$.00 \$.00 * | (CITY) (CITY) (CITY) FY 2 | 20 * COMM * FY 2017 | IITMENT | * (C)* PLAN (N)* | FY 17 | * * * | 9,675,403. \$. FY 18 * 328 * | 00 (NON-C 00 (NON-C FY 19 | * * * * | * |
| AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* | ALANCE AS ABILITY: TURES: * FY C)* NS N)* | FMS 3 OF: 07 | #: 126 /31/16 - FY 1 | 18 * * | \$659,0 FY 1 | \$.00 \$.00 \$.00 \$.00 * | (CITY) (CITY) (CITY) FY 2 | 20 * COMM * FY 2017 | IITMENT | * (C)* PLAN (N)* | FY 17 | * * * | 9,675,403. \$. FY 18 * 328 * | 00 (NON-C 00 (NON-C FY 19 | * * * * * * * * * * * * | * |
| AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* | ALANCE AS ABILITY: TURES: * FY C)* NS N)* | FMS 3 OF: 07 | #: 126 /31/16 - FY 1 | 18 * * | \$659,0 FY 1 | \$.00 \$.00 \$.00 \$.00 * | (CITY) (CITY) (CITY) FY 2 | 20 * COMM * FY 2017 | IITMENT | * (C)* PLAN (N)* | FY 17 | * * * | 9,675,403. \$. FY 18 * 328 * | 00 (NON-C 00 (NON-C FY 19 JUNE * * | * * * * * * * * * * * * * * * * * * * | * * FY 17 |
| AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | ALANCE AS ABILITY: TURES: * FY C)* NS N)* | FMS 3 OF: 07 | #: 126 /31/16 - FY 1 | 18 * * | \$659,0 FY 1 | \$.00 \$.00 \$.00 \$.00 * | (CITY) (CITY) (CITY) FY 2 | 20 * COMM * FY 2017 | IITMENT | * (C)* PLAN (N)* | FY 17 | * * * | 9,675,403. \$. FY 18 * 328 * | 00 (NON-C 00 (NON-C FY 19 JUNE * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * FY 17 8,977 |
| AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | ALANCE AS ABILITY: TURES: * FY C)* NS N)* | FMS 3 OF: 07 | #: 126 /31/16 - FY 1 | 18 * * | \$659,0 FY 1 | \$.00 \$.00 \$.00 \$.00 * | (CITY) (CITY) (CITY) FY 2 | 20 * COMM * FY 2017 | IITMENT | * (C)* PLAN (N)* | FY 17 | * * * | 9,675,403. \$. FY 18 * 328 * | 00 (NON-C 00 (NON-C FY 19 JUNE * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * FY 17 8,977 |
| AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | ALANCE AS ABILITY: TURES: * FY C)* NS N)* | FMS 3 OF: 07 | #: 126 /31/16 - FY 1 | 18 * * | \$659,0 FY 1 | \$.00 \$.00 \$.00 \$.00 * | (CITY) (CITY) (CITY) FY 2 | 20 * COMM * FY 2017 | IITMENT | * (C)* PLAN (N)* EB * * * * * * | FY 17 | * * * | 9,675,403. \$. FY 18 * 328 * | 00 (NON-C 00 (NON-C FY 19 JUNE * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * FY 17 8,977 8,977 |
| AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* | ALANCE AS ABILITY: TURES: * FY C)* NS N)* | FMS OF: 07 | #: 126 /31/16 - FY 1 | 18 * * | \$659,0 FY 1 | \$.00 \$.00 \$.00 \$.00 * | (CITY) (CITY) (CITY) FY 2 | 20 * COMM * FY 2017 | IITMENT | * (C)* PLAN (N)* * * * * * * * * | FY 17 8,97 MARCH | * * * APRIL * * * * * | 9,675,403. \$. \$Y | 00 (NON-C) 00 (NON-C) FY 19 JUNE * * * * 8,97 * 8,97 | * * * * * * * * * MILE | * FY 17 8,977 8,977 8,977 |
| AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* | ALANCE AS ABILITY: TURES: | FMS OF: 07 | #: 126 /31/16 - FY 1 | 18 * * | \$659,0 FY 1 | \$.00 \$.00 \$.00 \$.00 * | (CITY) (CITY) (CITY) FY 2 | 20 * COMM * FY 2017 | IITMENT | * (C)* PLAN (N)* * * * * * * * * | FY 17 8,97 MARCH | * * * 7 * APRIL * * * * * * * * * * * * * | 9,675,403. \$. \$Y | 00 (NON-C 00 (NON-C FY 19 JUNE * * * * 8,97 * * * * * * * * * * * * * | * * * * * * * * * MILE | * FY 17 8,977 8,977 8,977 |
| AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* | ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * * * * * * DESCRI | FMS OF: 07 | #: 126 //31/16 FY 1 | 18 * * OCT * * * * * * * * * * | \$659,0 FY 1 | 000.00 \$.00 \$.00 9 * * * * * * * * | (CITY) (CITY) (CITY) FY 2 | FY 2017 JAN * * * * * * * * * * * * * | IITMENT | * (C)* PLAN (N)* * * * * * * * * | FY 17 8,97 MARCH | * * * 7 * APRIL * * * * * * * * * * * * * | 9,675,403. \$. \$Y | 00 (NON-C 00 (NON-C FY 19 JUNE * * * * 8,97 * * * * * * * * * * * * * | * * * * * * * * * * * * * | * FY 17 8,977 8,977 8,977 ESTONE T END |
| AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO | ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * * * * DESCRI | FMS OF: 07 | #: 126 //31/16 FY 1 SEPT | 18 * * OCT * * * * * * * * * * | \$659,0 FY 1 | 000.00 \$.00 \$.00 9 * * * * * * * * | (CITY) (CITY) (CITY) FY 2 | FY 2017 JAN * * * * * * * * * * * * * | IITMENT | * (C)* PLAN (N)* * * * * * * * * | FY 17 8,97 MARCH | * * * 7 * APRIL * * * * * * * * * * * * * | 9,675,403. \$. \$Y | 00 (NON-C 00 (NON-C FY 19 JUNE * * * * * * * * * * * * * | * * * * * * * * * * * * * | * FY 17 8,977 8,977 8,977 ESTONE T END |
| AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV262-FT | ALANCE AS ABILITY: TURES: | FMS OF: 07 7 17 7 AUG 7 PTION FTA Tra | #: 126 //31/16 FY 1 SEPT SEPT Insportation | 18 * * OCT * * * * * * * * * * | \$659,0 FY 1 | 000.00 \$.00 \$.00 9 * * * * * * * * | (CITY) (CITY) (CITY) FY 2 | FY 2017 JAN * * * * * * * * * * * * * | IITMENT | * (C)* PLAN (N)* * * * * * * * * | PROVEMENT 8,97 MARCH | * * * APRIL * * COST | 9,675,403. \$. \$. \$Y 18 * 328 * MAY * * * * * * * * * * * * * | 00 (NON-C 00 (NON-C FY 19 JUNE * * * * * * * * * * * * * | * * * * * * * * * * * * * | * FY 17 8,977 8,977 8,977 ESTONE T END |

| MGN PROJECT AGY ID NO | DESCRIP | TION | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILES START | | |
|---|-------------------------------------|--|------------|------------------------|----------------------------------|----------------------|-------|-------------------------|--------------|---------------------|-------------------------|---|----------------|------|--------|
| 126 PV262-REC DSGN DSGN | 005 D | rooklyn Ch: ESIGN ESIGN | ildren's M | fuseum Re | construct | ion | | | 0 0 | 843 929 | 06/17 06/17 | DEVSCOPE | 01/13 | 03/ | 13 |
| 126 PV262PRNG CONS IFSP DSGN | 001 C 002 I | HWA Parking CONSTRUCTION FA CONSTRUCTESIGN | 1 | _ | ct Place | | | | 0 0 0 | 6,056 360 174 | 06/17 06/17 06/17 | DEVSCOPE | 06/16 | 09/ | 16 |
| 841 PV262FTA1 CONS | | TA Streetso | | ncements | - DOT Str | eetlightir | ng | | 0 | 328 | 06/18 | DEVSCOPE | 06/13 | 09/ | 13 |
| BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU | ANCE AS SILITY: TRES: * FY | 17 * 1 | | \$1,254,54 \$750,50 | 6.78 (CI 3.31 (CI 0.41 (CI | TY) TY) Y 20 * | INC. | * | FY 17 | | \$. | 00 (NON-C: 00 (NON-C: 00 (NON-C: FY 19 | ITY) ITY) | FY 2 | O : |
| ADOPTED (C) APPROPRIATIONS (N) | ; | 400 * * | * | | * | * COI * | MITME | (C)* NT PLAN (N)* | 1,254 I | * | * | | * | | # * |
| | | | | | | FY 201 | | | | | | | | | |
| | | UG SE | | | | | | FEB | MARCH | APRIL | MAY | JUNE | | FY 1 | |
| PLAN (C)* | * | * | * | * | * | * | * | | * * | | * 109 | -, | 5 * 4 * | 1 | ,254 |
| FORCST(C)* ACTUAL(C)* | * | * | * | * | * | * | * | | * * | • | * | ^ 654 * | ± ^ | | 854 |
| * | * | * | * | * | * | * | * | | * * | • | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | | * * | | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | | * * | | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | | * * | • | * | * | * | | |
| MGN PROJECT AGY ID NO | DESCRIP | TION | | | | | | | CITY | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILES' | | |
| 126 PV788-REN CONS | | 122 Commun: | | Buildin | g Renovat | ion/Additi | ion | | 400 | 0 | 06/17 | | | | |
| 850 PV467-122 | 1220 - | 122 Commun. | ity Centor | Blda Po | construct | ion | | | | | | PROJSTRT | 05/05 | 05/ | 05 |
| CO#: XC CONS | | | | . Diag Ke | construct | .1011 | | | 210 | 0 | 06/17 | PRODURI | 03/03 | 05/ | 0.5 |
| CO#: 0 CONS | - | ONSTRUCTION | | | | | | | 17 | 0 | 06/17 | | | | |
| CONS | - | ONSTRUCTION | | | | | | | 18 | 0 | 06/17 | | | | |
| CO#: CP CONS | | ONSTRUCTION | | | | | | | 109 | Ö | 05/17 | | | | |
| CONS | | ONSTRUCTION | | | | | | | 300 | 0 | 06/17 | | | | |
| CONS | | ONSTRUCTION | | | | | | | 200 | Ö | 06/17 | | | | |
| | | | | | | | | | | | · | | | | |

BUDGET LINE: PV-999 FMS #: 126 999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT \$757,446.16 (CITY) \$10,100,000.00

(NON-CITY) CONTRACT LIABILITY: \$306,948.05 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$39,949,097.72 (CITY) \$.00 (NON-CITY) FY 19 * FY 20 FY 19 * FY 18 ADOPTED (C)* (C)* 63 * **APPROPRIATIONS** COMMITMENT PLAN

(N)* (N)* 100 * FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* 63 * 63 FORCST(C)* 63 * 63 ACTUAL(C)* PLAN (N)* 100 100 FORCST(N)* ACTUAL(N)*

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE MILESTONE START END |
|-------------------------------|---|--------------|------------|-------------------|---------------------------------------|
| 126 PV467-DOG EQFN | 3LD - 3 Legged Dog Theater Company - Equipment 004 EQUIPMENT AND FURNITURE | 35 | 0 | 06/17 | |
| 126 PV467-EXL EQFN | SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT 007 EQUIPMENT AND FURNITURE | 26 | 0 | 06/17 | |
| 126 PV467APTR CONS | APT - Afrikan Poetry Theatre, Theatre Reconstruction, Return 008 CONSTRUCTION | 0 | 100 | 06/17 | |
| 850 PV181HSA2 IFDS | HSA - Harlem School of the Arts - Phase 2 Building Upgrades 003 IFA DESIGN | 5 | 0 | 06/17 | DEVSCOPE 11/10 01/11 |
| 850 PV467-AL2 IFSP | ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 011 IFA CONSTRUCTION SUPERVIS | 4 | 0 | 06/17 | PROJSTRT 01/05 01/05 |
| 850 PV467-HSA CO#: BL CONS | HSA - Harlem School of the Arts Ph 1 Infrastructure Reconst. 002 CONSTRUCTION | 2 | 0 | 06/17 | PROJSTRT 02/06 02/06 |
| 850 PV467-JME IFSP | <pre>JM - Jewish Museum - Renovation/Equipment Purchase 004 IFA CONSTRUCTION SUPERVIS</pre> | 34 | 0 | 06/17 | PROJSTRT 03/07 03/07 |
| 850 PV467-MMD IFSP | MMDG - Mark Morris Dance Group Studio Renovation 001 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/17 | PROJSTRT 01/06 02/06 |
| 850 PV467-NM2 IFSP | NM - New Museum - Construction of contemporary art museum 003 IFA CONSTRUCTION SUPERVIS | 44 | 0 | 06/17 | PROJSTRT 01/07 01/07 |
| 850 PV467WNYC IFSP | WNYC - New Facility 008 IFA CONSTRUCTION SUPERVIS | 202 | 0 | 06/17 | PROJSTRT 08/06 08/06 |

PAGE: 1491

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

TOTALS FOR: PV CULTURAL INSTITUTIONS

\$890,576,196.05 (CITY) AVAILABLE BALANCE AS OF: 07/31/16

\$389,937,092.07 (NON-CITY) CONTRACT LIABILITY: \$272,611,797.60 (CITY) \$10,826,558.27 (NON-CITY)

| | | ADOPTED APPROP | RIATIONS | | | COMMITMENT I | PLAN | |
|-------------|-----------|----------------|------------|---------|-----------|--------------|-----------|--------|
| | FY 17 * | FY 18 * | FY 19 * | FY 20 | FY 17 * | FY 18 * | FY 19 * | FY 20 |
| CITY(C) | 181,679 * | 34,737 * | 2,397 * | | 423,949 * | 341,661 * | 21,323 * | 14,672 |
| NON-CITY(N) | 90,000 * | * | * | | 127,986 * | 328 * | * | · |
| | | | | FY 2017 | | | | |
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | PLAN (N) | FORCST (1 | N) ACTUAL | (N) |

| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
|-------|-----------|------------|------------|-----------|------------|------------|
| JULY | 0 * | 0 * | 269 | 0 * | 0 * | 0 |
| AUG | 106 * | 106 * | 0 | 243 * | 243 * | 0 |
| SEPT | 2,278 * | 3,678 * | 0 | 0 * | 0 * | 0 |
| OCT | 191 * | 191 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 2,082 * | 2,082 * | 0 | 0 * | 0 * | 0 |
| JAN | 1,789 * | 3 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 17 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 1,197 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 4,581 * | 4,490 * | 0 | 0 * | 0 * | 0 |
| JUNE | 411,708 * | 412,267 * | 0 | 127,743 * | 127,643 * | 0 |
| FY 17 | 423,949 * | 422,817 * | 269 | 127,986 * | 127,886 * | 0 |

CURRENT MILESTONE

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 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: 07/31/16 \$51,150.57 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$139,391.96 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,299,802.47 (CITY) FY 18 FY 19 * FY 20 FY 19 * ADOPTED (C)* (C)* 48 *

APPROPRIATIONS

MGN PROJECT

(N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 48 * 48 FORCST(C)* 48 * 48 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

COMMITMENT PLAN

CITY

NC

PLAN

06/17

DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV234CSV1 CSV - Clemente Soto Velez - Interior Code Compliance DEVSCOPE 10/16 01/17 019 CONSTRUCTION CONS 47 06/17 CONS 020 CONSTRUCTION

BUDGET LINE: PW-DN004 FMS #: 856 AA5 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA) AVAILABLE BALANCE AS OF: 07/31/16 \$1,272,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 17

(C)* 759 * (C)* 1,272 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2017 SEPT OCT NOV DEC FEB MARCH APRIL MAY FY 17 JUNE PLAN (C)* 1,272 * 1,272 FORCST(C)* 1,272 * 1,272 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 801 PWDYM&WHF Young Men's & Young Women's Hebrew Association -- Fire Alarm CONS 001 CONSTRUCTION 85 06/17 CONS 002 CONSTRUCTION 674 06/17 801 YWHA92 YM YWHA dba 92nd Street Y CONS HC 001 CONSTRUCTION ACCESS FOR THE HANDICAPPE 513 0 06/17

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PW-DN015 FMS #: 856 AM8 BROOKLYN BUREAU OF COMMUNITY SERVICE AVAILABLE BALANCE AS OF: 07/31/16 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 FY 17 FY 19 * ADOPTED (C)* (C)* 250 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 250 * 250 FORCST(C)* 250 * 250 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 BBCSSCHER Brooklyn Bureau of Community Service CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 150 06/17 801 BKBUREAU2 Brooklyn Bureau of Community Service CONS SJ 002 CONSTRUCTION 100 06/17 SITE DEV. AND OFFSITE INF BUDGET LINE: PW-DN055 FMS #: 856 A06 BOROUGH PARK JEWISH COMMUNITY CENTER AVAILABLE BALANCE AS OF: 07/31/16 \$100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LTARTITY \$ 00 (CTTY) \$ 00 (NON-CTTY)

| CONTRACT LIA | ARILITY: | | | Ş | .00 | (CITY) | | | | | Ş. | UU (NON-C | TTY) | |
|---------------|-----------|--------|--------------|-------|-----|--------|-------|-----------|-------|-------|-----------|-----------|--------|-------|
| ITD EXPENDIT | TURES: | | | \$ | .00 | (CITY) | | | | | \$. | 00 (NON-C | ITY) | |
| | * FY 17 | * | FY 18 * | FY 19 | * | FY 20 | * | * | FY 17 | * | FY 18 * | FY 19 | * E | Y 20 |
| ADOPTED (C | 2)* | * | * | | * | | * | (C)* | | * | 100 * | | * | |
| APPROPRIATION | | | | | | | COMMI | TMENT PLA | | | | | | |
| (N | 1)* | * | * | | * | | * | (N)* | | * | * | | * | |
| | | | | | | FY | 2017 | | | | | | | |
| J | JULY AUG | | SEPT OCT | NOV | | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | F | Y 17 |
| PLAN (C)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| FORCST(C)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| ACTUAL(C)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| * | * | * | * | * | * | * | | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | CITY | NC | PLAN | CURRENT | MILEST | CONE |
| AGY ID NO | DESCRIPTI | ON | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| | | | | | | | | | | | | | | |
| 801 PWD9BORO | BORO PARK | JCC E | EQUIPMENT | | | | | | | | | PROJSTRT | 09/07 | 09/07 |
| EQFN | 1 001 EQU | IPMEN1 | AND FURNITUE | RE. | | | | | 100 | 0 | 06/18 | | | |

BUDGET LINE: PW-DN061 FMS #: 856 B02 NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)

\$31,854.00 (CITY) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/16 CONTRACT LIABILITY: \$274,172.00 (CITY) \$.00 (NON-CITY) \$875,974.00 \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) FY 18 FY 19 * FY 20 FY 19 FY 20 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017

JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* FORCST(C)* 7 * 7 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 PWDNLEGGA NEW YORK LEGAL ASSISTANCE GROUP - MOBILE LEGAL HELP CENTER

EQVH 001 EQUIPMENT - VEHICLES 7 0 06/17

850 PWMLEGAL NEW YORK LEGAL ASSISTANCE GROUP
1FSP 100 IFA CONSTRUCTION SUPERVIS 25 0 06/17

 BUDGET LINE: PW-DN070
 FMS #: 856 A08
 BROOKLYN CHINESE-AMERICAN ASSOCIATION

 AVAILABLE BALANCE AS OF: 07/31/16
 \$2,362,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

FY 2017 DEC FY 17 JULY AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE PLAN (C)* 2,362 * 2,362 FORCST(C)* 2,362 * 2,362 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

801 BCADAYCAR Brooklyn Chinese-American Association Day Care Program Sites
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF

2,362

06/17

| BUDGET LINE | | | 856 A09 | | | SISTER SO |)L | | | | A | OO (NON G | TM37.) | |
|--|------------------------------------|--|--------------|-----------------------|-----------------------|----------------------------|-----------|----------|----------------|------------|-------------------|---|---------------------|----------|
| CONTRACT L | BALANCE AS IABILITY: | OF: 07/31 | 1/16 | 6,152,000 \$ | | (CITY) | | | | | | 00 (NON-C 00 (NON-C | | |
| ITD EXPEND | ITURES: | | | \$ | \$.00 | (CITY) | | | | | \$. | 00 (NON-C | ITY) | |
| | | 17 * | FY 18 * | FY 19 | * | FY 20 | * | * | | | FY 18 * | | | 20 * |
| | • • | 5,152 * | * | | * | | * | (C)* | | * | 2,295 * | 3,857 | * | * |
| APPROPRIATI | | | | | * | | | MENT PLA | | * | * | | | |
| | (N)* | * | * | | * | T337 | * 2017 | (N)* | | * | * | | | |
| | JULY A | AUG S | SEPT OCT | von 1 | 7 | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY | 17 |
| PLAN (C)* | * * | * * | * * | * | * | | | <u> </u> | * * | APRIL | * | * 1,00 | | 1,000 |
| FORCST(C)* | * | * | * | * | * | * | | * | * * | | * | * 1,00 | | 1,000 |
| ACTUAL(C)* | * | * | * | * | * | * | | * | * * | | * | * | * | -,000 |
| * | * | * | * | * | * | * | | * | * * | | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | | * | * * | | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | | * | * * | | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | | * | * * | | * | * | * | |
| MGN PROJECT | | | | | | | | | CITY | NC | PLAN | | MILESTON | |
| AGY ID NO | DESCRIE | PTION | | | | | | | COST | COST | COMM DATE | MILESTONE | START E | :ND |
| 801 PWDBHSH CO CO | NS 001 C | chood/Sist CONSTRUCTI CONSTRUCTI | ON | New Commun | nity C | enter Bui | lding | | 2,295 3,857 | 0 | 06/18 06/19 | | | |
| 850 PWD9TEC SI | H BROTHEF TE 002 S | | TER SOL TECH | I | | | | | 1,000 | 0 | 06/17 | | | |
| BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND | BALANCE AS IABILITY: ITURES: | OF: 07/31 | | \$850,000 \$90,000 | 0.00 0.00 \$.00 | (CITY) (CITY) (CITY) | MEN'S A | ND YOUNG | WOMEN'S HE | | \$. \$. | HA) 00 (NON-C 00 (NON-C 00 (NON-C FY 19 | ITY) ITY) | 20 4 |
| ADOPTED | (C)* | 17 * | * FI TO | F1 19 | * | FY 20 | * | (C)* | | | FY 18 * | F1 19 | * FY | <u> </u> |
| APPROPRIATI | · - / | | | | | | | MENT PLA | | | •• | | | • |
| | (N)* | * | * | | * | | * | (N) | | * | * | | * | * |
| | (21) | | | | | FY | 2017 | (21) | | | | | | |
| | JULY Z | AUG S | SEPT OCT | von 1 | 7 | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY | 17 |
| PLAN (C)* | * | * | * | * | * | * | | * | * * | | * | * 85 | 0 * | 850 |
| FORCST(C)* | * | * | * | * | * | * | | * | * * | | * | * 85 | 0 * | 850 |
| ACTUAL(C)* | * | * | * | * | * | * | | * | * * | | * | * | * | |
| * | * | * | * | * | * | * | | * | * * | | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | | * | * * | | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | | * | * * | | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | | * | * * | | * | * | * | |
| MGN PROJECT AGY ID NO | DESCRIE | PTION | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTON START E | E ND |
| _ | | | | | | | | | | | | | | |
| 801 PWD9QYW | HA CENTRAI | L QUEENS Y | M-YWHA | | | | | | | | | | | |
| co | | CONSTRUCT | | | | | | | 650 | 0 | 06/17 | | | |
| CO | NS 002 0 | CONSTRUCT | ON | | | | | | 200 | 0 | 06/17 | | | |
| | | | | | | | | | | | | | | |

BUDGET LINE: PW-DN104 FMS #: 856 A09 CITYMEALS ON WHEELS AVAILABLE BALANCE AS OF: 07/31/16 \$1,255,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 * FY 20 * FY 19 * (C)* 1,255 * 942 * 205 * ADOPTED 108 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY SEPT OCT NOV DEC MARCH APRIL MAY JAN PLAN (C)* 942 * 942 FORCST(C)* 942 * 942 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 PWDMEALSI Meals on Wheels of Staten Island, Inc.- Facility Rehab. 001 CONSTRUCTION CONS 630 06/17 801 PWDMEALS2 Meals on Wheels of Staten Island, Inc.- New Facility CONS 001 CONSTRUCTION 312 06/17 CO#: A1 CONS 001 CONSTRUCTION 205 06/18 CO#: A2 CONS 001 CONSTRUCTION 108 06/19 BUDGET LINE: PW-DN116 FMS #: 856 A17 COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART \$41,150.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/16 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$2,051,850.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 FY 17 (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 DEC MARCH JUNE PLAN (C)* 41 41 * FORCST(C)* 41 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 850 PWDNCOOPE Cooper Union EOFN 001 EQUIPMENT AND FURNITURE 41 06/17

| | | | | | ٠. | | | | | | | | • | | | | | | |
|---|-------------------|---|---|---|----------------------------|-----------------------|-----------|------------------|-------|--------|--------|----------------|------------|--------------------|-------------------------|--------------------------|-----------|---------|-----|
| BUDGET LINI | | | | : 856 A1 | | DOE FUNI | | | | | | | | | | | \ | | |
| AVAILABLE CONTRACT I | | | : 07/ | 31/16 | ş | \$297,557. | | (CITY) (CITY) | | | | | | | \$.0 | • | - | | |
| ITD EXPENI | | | | | | . 782, 754\$ | 00 | (CITY) | | | | | | | | 00 (NON-C: 00 (NON-C: | | | |
| IID EXPEN | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | n * |
| ADOPTED | (C)* | F1 1/ | * | F1 10 | * | 11 17 | * | F1 20 | * | | (C)* | 55 | | 11 10 | * | F1 12 | * | F1 20 | * |
| APPROPRIATI | | | | | | | | | COMM | ITMEN | T PLAN | 55 | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |
| | | | | | | | | FY | 2017 | | | | | | | | | | |
| | JULY | Z AUG | | SEPT | OCT | NOV | | DEC | JAN | | | MARCH | APRIL | M | AY | JUNE | | FY 17 | |
| PLAN (C)* | | * | * | * | | * | * | * | | * | * | * | | * | | | 5 * | | 55 |
| FORCST(C)* | | * | * | * | | * | * | * | | * | * | * | | * | | * 5 | 5 * | | 55 |
| ACTUAL(C)* | | * | * | * | | * | * | * | | * | * | * | | * | | * | * | | |
| * | | * | * | * | | * | * | * | | * | * | * | | * | | * | * | | |
| PLAN (N)* | | * | * | * | | * | * | * | | * | * | * | | * | | * | * | | |
| FORCST(N)* | | * | * | * | | * | * | * | | * | * | * | | * | | * | * | | |
| ACTUAL(N)* | | | | | | | | | | | | | | | | • | | | |
| MGN PROJECT | т | | | | | | | | | | CI | тv | NC | PL | 7. N.T | CURRENT | мтт. | CTONE | |
| AGY ID NO | | DESCRIPTION | ON | | | | | | | | | ST | COST | | | MILESTONE | | | n |
| AGI ID NO | | DEBCRIFTI | 011 | | | | | | | | | 51 | CODI | COMM | DAIB | MILLEDIONE | DIAK | 1 17//1 | |
| 850 PWDNDFU | UND 1 | The Doe F | und. | Inc Vel | hicle | Purchase | <u>.</u> | | | | | | | | | | | | |
| | QVH | | | T - VEHIC | | | | | | | | 55 | 0 | 06/ | 17 | | | | |
| • | ~ | | | _ | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| BUDGET LINI | | | | : 856 A2 | | | | ALLIANCE | | | | | | | | | | | |
| AVAILABLE | | | : 07/ | 31/16 | Ş | \$218,915. | | | | | | | | | \$.0 | • | - | | |
| CONTRACT I | | | | | | \$32,671. | | | | | | | | | | 0 (NON-C | | | |
| ITD EXPENI | DITURE * | | * | FY 18 | , \$9, | ,874,412. | 44 | (CITY) | | | * | FY 17 | * | FY 18 | Ş.0 | 00 (NON-C | LTY) * | FY 20 | ^ 4 |
| ADOPTED | (C)* | FY 17 | <u> </u> | FY 18 | <u> </u> | FY 19 | <u> </u> | FY 20 | * | | (C)* | 213 | | FY 10 | * | FY 19 | + | FY Z | U 1 |
| APPROPRIATI | | | - | | | | | | | ттмскі | T PLAN | 213 | | | • | | | | • |
| APPROPRIATI | (N)* | | * | | * | | * | | * | TIMEN | (N)* | | * | | * | | * | | * |
| | (11) | | | | | | | FY | 2017 | | (24) | | | | | | | | |
| | JULY | Z AUG | | SEPT | OCT | NOV | | DEC | JAN | 1 | FEB | MARCH | APRIL | м | AY | JUNE | | FY 17 | 7 |
| PLAN (C)* | | * | * | * | | * | * | * | | * | * | * | | * | | | 3 * | | 213 |
| FORCST(C)* | | * | * | * | | * | * | * | | * | * | * | | * | | * 21 | 3 * | | 213 |
| ACTUAL(C)* | | * | * | * | | * | * | * | | * | * | * | | * | | * | * | | |
| * | | * | * | * | | * | * | * | | * | * | * | | * | | * | * | | |
| PLAN (N)* | | * | * | * | | * | * | * | | * | * | * | | * | | * | * | | |
| FORCST(N)* | | | | | | • | - | | | | | | | | | * | | | |
| ACTUAL(N)* | | * | * | * | | • | • | * | | * | * | * | | * | | ** | | | |
| ACTUAL (N) | | * | * | * | | * | * | * | | * | * | * | | * | | * | * | | |
| | | * | * | * | | * | * | * | | * | * | * | | * | | * | * | | |
| MGN PROJECT | | * | * | * | | * | * | * | | * | | * TY | NC | * * PL | | * CURRENT | | | |
| | | * * DESCRIPTION | * * ON | * | | * | * | * | | * | | * | NC COST | | | * CURRENT MILESTONE | | | D |
| MGN PROJECT | I | | | * | | * | * | * | | * | | * TY | | | | MILESTONE | STAR | T ENI | |
| MGN PROJECTAGY ID NO | EDA T | THE EDUCA | TIONA | * L ALLIANC | E 13-5 | * 556221-06 | ÷ 5019 | * | | * | CO | TY ST | COST | COMM | DATE | | STAR | T ENI | |
| MGN PROJECTAGY ID NO | I | | TIONA | | E 13-5 | * * 556221-06 | * 5019 | * | | * | CO | * TY | | | DATE | MILESTONE | STAR | T ENI | |
| MGN PROJECTAGY ID NO 801 PWM9991 | EDA T | THE EDUCA 003 CON | TIONA STRUC | TION | | | | * | | * | CO | TY ST | COST | COMM | DATE | MILESTONE | STAR | T ENI | |
| MGN PROJECTAGY ID NO 801 PWM9991 CC 850 PWDNALT | EDA TONS | THE EDUCA 003 CON EDUCATION | TIONA STRUC | TION LIANCE/14 | TH ST. | . Y - GRE | | * * * | | * | co | TY ST 87 | COST 0 | <u>COMM</u> 06/ | <u>DATE</u> 17 | MILESTONE | STAR | T ENI | |
| MGN PROJECTAGY ID NO 801 PWM9999 CCC 850 PWDNALT | EDA T | THE EDUCA 003 CON EDUCATION | TIONA STRUC | TION | TH ST. | . Y - GRE | | * * * ROOF | | * | co | TY ST | COST | COMM | <u>DATE</u> 17 | MILESTONE | STAR | T ENI | |
| MGN PROJECTAGY ID NO 801 PWM9991 CO 850 PWDNAL: | EDA TONS IAN E | THE EDUCA 003 CON EDUCATION 001 EQU | TIONA STRUC AL AL IPMEN | TION LIANCE/14 T AND FUR | TH ST. | . Y - GRE | EN I | | | * * | co | TY ST 87 | COST 0 | <u>COMM</u> 06/ | <u>DATE</u> 17 | MILESTONE | STAR | T ENI | |
| MGN PROJECTAGY ID NO 801 PWM9999 CO 850 PWDNAL: | EDA TONS IAN FORM | THE EDUCA 003 CON EDUCATION 001 EQU Education | TIONA STRUC AL AL IPMEN al Al | TION LIANCE/14 T AND FURI liance - : | TH ST. NITURE 14th S | . Y - GRE Street Y | EN I | | pment | * | co | * TY ST 87 | 0 | 06/ 06/ | <u>DATE</u> 17 17 | MILESTONE | STAR | T ENI | |
| MGN PROJECTAGY ID NO 801 PWM9999 CO 850 PWDNAL: | EDA TONS IAN E | THE EDUCA 003 CON EDUCATION 001 EQU Education | TIONA STRUC AL AL IPMEN al Al | TION LIANCE/14 T AND FUR | TH ST. NITURE 14th S | . Y - GRE Street Y | EN I | | pment | * | co | TY ST 87 | COST 0 | <u>COMM</u> 06/ | <u>DATE</u> 17 17 | MILESTONE | STAR | T ENI | |

\$.00 (NON-CITY)

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

BUDGET LINE: PW-DN165 FMS #: 856 A25 GAY, LESBIAN AND STRAIGHT EDUCATION NETWORK AVAILABLE BALANCE AS OF: 07/31/16 \$87,058.94 (CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.10 EXPENDITURES: \$168,941.06 (CITY) \$.00 (NON-CITY) \$.00 (NO

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

MGN PROJECT
AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

850 PWD9GAY GAY LESBIAN STRAIGHT EDUCATION NETWORK IFSP 002 IFA CONSTRUCTION SUPERVIS

IFSP 002 IFA CONSTRUCTION SUPERVIS 36 0 06/17

BUDGET LINE: PW-DN200 FMS #: 856 B01 GAY MEN'S HEALTH CRISIS (GMHC) AVAILABLE BALANCE AS OF: 07/31/16 \$607,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 19 (C)* 594 * (C)*

| | JULY | 2 | AUG | SEPT | (| OCT | NOV | | DEC | JZ | AN | FEB | MARCH | APRIL | | MAY | | JUNE | | FY 17 |
|------------|------|---|-----|------|---|-----|-----|---|-----|----|----|-----|-------|-------|---|-----|---|------|---|-------|
| PLAN (C)* | | * | * | | * | | * | * | | * | * | | * | * | * | | * | 594 | * | 594 |
| FORCST(C)* | | * | * | | * | | * | * | | * | * | | * | * | * | | * | 594 | * | 594 |
| ACTUAL(C)* | | * | * | | * | | * | * | | * | * | | * | * | * | | * | | * | |
| * | | * | * | | * | | * | * | | * | * | | * | * | * | | * | | * | |
| PLAN (N)* | | * | * | | * | | * | * | | * | * | | * | * | * | | * | | * | |
| FORCST(N)* | | * | * | | * | | * | * | | * | * | | * | * | * | | * | | * | |
| ACTUAL(N)* | | * | * | | * | | * | * | | * | * | | * | * | * | | * | | * | |
| | | | | | | | | | | | | | | | | | | | | |

| M | GN PROJECT | | CITY | NC | PLAN | CURRENT | MILEST | ONE |
|----------|--------------|-------------------------------|------|------|-----------|-----------|--------|-----|
| <u>A</u> | GY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START | END |
| | | | | | | | | |
| 8 | 50 PWDGMEN | GAY MEN'S HEALTH CRISIS | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 594 | 0 | 06/17 | | | |
| | IFSP | 002 IFA CONSTRUCTION SUPERVIS | 2 | 0 | 06/17 | | | |
| | CO#: 01 IFSP | 002 IFA CONSTRUCTION SUPERVIS | 11 | 0 | 06/17 | | | |
| | | | | | | | | |

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\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

CURRENT MILESTONE

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

BUDGET LINE: PW-DN206 FMS #: 856 A30 JEWISH BRAILLE INSTITUTE

AVAILABLE BALANCE AS OF: 07/31/16 \$40,808.36 (CITY)

MGN PROJECT

CONTRACT LIABILITY: \$200,918.13 (CITY)

ITD EXPENDITURES: \$1,565,273.51 (CITY)

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

| | | | | | | | | | FY 2017 | | | | | | | |
|------------|------|---|-----|------|----|----|-----|-----|---------|-----|-------|-------|---|-----|--------|-------|
| | JULY | | AUG | SEPT | OC | T. | NOV | DEC | JAN | FEB | MARCH | APRIL | | MAY | JUNE | FY 17 |
| PLAN (C)* | | * | * | | * | * | * | | * | * | * | * | * | 1 | 32 * | 32 |
| FORCST(C)* | | * | * | , | * | * | * | | * | * | * | * | * | 1 | * 32 * | 32 |
| ACTUAL(C)* | | * | * | , | * | * | * | | * | * | * | * | * | 1 | * | |
| * | | * | * | | * | * | * | | * | * | * | * | * | • | * | |
| PLAN (N)* | | * | * | | * | * | * | | * | * | * | * | * | • | * | |
| FORCST(N)* | | * | * | | * | * | * | | * | * | * | * | * | • | * | |
| ACTUAL(N)* | | * | * | | * | * | * | | * | * | * | * | * | • | * | |
| | | | | | | | | | | | | | | | | |

AGY ID NO DESCRIPTION

COST COM DATE MILESTONE START END

850 PWDNJEWSH JEWISH BRAILLE INSTITUTE
EQFN 001 EQUIPMENT AND FURNITURE

850 PWDNTHJBI JBI INTERNATIONAL - LIBRARY CAPITAL EQUIPMENT REQUEST

CITY

NC

PLAN

 EQFN
 001 EQUIPMENT AND FURNITURE
 22
 0
 06/17

 IFSP
 002 IFA CONSTRUCTION SUPERVIS
 5
 0
 06/17

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BUDGET LINE: PW-DN208 FMS #: 856 B03 HISPANIC FEDERATION AVAILABLE BALANCE AS OF: 07/31/16 \$102,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) ADOPTED (C)* (C)* 102 *

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 SEPT FY 17 AUG OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 102 * 102 102 * 102

MGN PROJECT
AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

850 PWDHISP HISPANIC FEDERATION - INFORMATION TECHNOLOGY EQUIPMENT
EQFN 001 EQUIPMENT AND FURNITURE 102 0 06/17

| BUDGET LINE: | PW-DN220 | FMS #: 3 | 856 AM9 | FIND FO | янт я | CITY OF NEW | VORK | | | | | | |
|--|---|--|---|---|--|--|--------------------|---|--|--|--|---|--------------------------------|
| | BALANCE AS OF | | | \$5,000 | | CITY) | 1014 | | | | \$.00 | (NON-CITY) | 1 |
| CONTRACT LI | | . 07/31/. | LO | \$180,000 | | | | | | | \$.00 | • | |
| | | | | | • | • | | | | | • | • | |
| ITD EXPENDI | | | 10 + | | | CITY) | | * FV 1' | | 10 | • | (NON-CITY) | |
| | * FY 17 | * : | FY 18 * | FY 19 | * | FY 20 * | | | 7 * · | FY 18 | * | FY 19 * | FY 20 * |
| | C)* | * | * | | * | ** | • | (C)* | * | | * | * | * |
| APPROPRIATIO |)NS | | | | | | MMITMENT | | | | | | |
| (| N)* | * | * | | * | * | | N)* | * | | * | * | * |
| | | | | | | FY 201 | 7 | | | | | | |
| | JULY AUG | SE | PT OCT | NOV | | DEC JA | N FE | B MARCH | APR: | CL MA | Y | JUNE | FY 17 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| | | | • | | | | | | | | | | |
| ACTUAL(N)* | . | | | | | ^ | | . | | | | <u>^</u> | |
| | | | | | | | | ~ | | | | ~ | |
| MGN PROJECT | | | | | | | | CITY | NC | | | CURRENT MII | |
| AGY ID NO | DESCRIPTI | ON | | | | | | COST | COS' | r COMM D | ATE M. | ILESTONE STA | ART END |
| | | | | | | | | | | | | | |
| 850 PWDNMOBI | E SMART Mob | ile Cook: | ing Classro | oom - 13- | 261252 | -V8857 | | | | | | | |
| IFS | SP 002 IFA | CONSTRU | CTION SUPER | RVIS | | | | 5 | (| 06/1 | .7 | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| BUDGET LINE: | PW-DN234 | FMS #: | 356 A41 | LEGAL S | ERVICE | s for new y | ORK CITY | | | | | | |
| | PW-DN234 | | | | | S FOR NEW Y | ORK CITY | | | | \$. 00 | (NON-CITY) |) |
| AVAILABLE E | BALANCE AS OF | | | \$427,425 | .00 (| CITY) | ORK CITY | | | | | (NON-CITY) | |
| AVAILABLE E CONTRACT LI | BALANCE AS OF BABILITY: | | 16 | \$427,425 \$ | .00 (.00 (| CITY) CITY) | ORK CITY | | | | \$.00 | (NON-CITY) |) |
| AVAILABLE E | BALANCE AS OF ABILITY: TURES: | : 07/31/ | 16 \$2 | \$427,425 \$ 2,519,575 | .00 (.00 (| CITY) CITY) CITY) | ORK CITY | * FV 1' | , * | FV 18 | \$.00 | (NON-CITY) |)) |
| AVAILABLE E CONTRACT LI ITD EXPENDI | BALANCE AS OF TABILITY: TURES: * FY 17 | : 07/31/ | 16 | \$427,425 \$ | .00 (.00 (.00 (| CITY) CITY) CITY) FY 20 * | | * FY 1' | | FY 18 | \$.00 \$.00 | (NON-CITY) (NON-CITY) FY 19 * |) |
| AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (| BALANCE AS OF TABILITY: TURES: * FY 17 C)* | : 07/31/ | 16 \$2 | \$427,425 \$ 2,519,575 | .00 (.00 (| CITY) CITY) CITY) FY 20 * | (| C)* | 7 * 127 * | FY 18 | \$.00 \$.00 | (NON-CITY) |)) |
| AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO | BALANCE AS OF TABILITY: TURES: * FY 17 C)* | : 07/31/ | \$2 FY 18 * | \$427,425 \$ 2,519,575 | .00 (.00 (.00 (* | CITY) CITY) CITY) FY 20 * CO | (MMITMENT | C)* | 127 * | FY 18 | \$.00 \$.00 | (NON-CITY) (NON-CITY) FY 19 * |)) |
| AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO | BALANCE AS OF TABILITY: TURES: * FY 17 C)* | : 07/31/ | 16 \$2 | \$427,425 \$ 2,519,575 | .00 (.00 (.00 (| CITY) CITY) CITY) FY 20 * CO | (MMITMENT (| C)* | | FY 18 | \$.00 \$.00 | (NON-CITY) (NON-CITY) FY 19 * |)) |
| AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO | BALANCE AS OF TABILITY: TURES: * FY 17 C)* ONS N)* | * | 16 \$2 <u>FY 18 *</u> * * | \$427,425 \$ 2,519,575 FY 19 | .00 (.00 (.00 (* | CITY) CITY) CITY) FY 20 * CC * FY 201 | (MMITMENT | C)* PLAN N)* | 127 * * | | \$.00 \$.00 * * | (NON-CITY) (NON-CITY) FY 19 * |)) FY 20 * * |
| AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO | BALANCE AS OF TABILITY: TURES: * FY 17 C)* | * | 16 \$2 <u>FY 18 *</u> * * | \$427,425 \$ 2,519,575 | .00 (.00 (.00 (* | CITY) CITY) CITY) FY 20 * CO | (MMITMENT | C)* PLAN N)* | 127 * | | \$.00 \$.00 * * | (NON-CITY) (NON-CITY) FY 19 * * JUNE |) FY 20 * * * |
| AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO | BALANCE AS OF TABILITY: TURES: * FY 17 C)* ONS N)* | * | 16 \$2 <u>FY 18 *</u> * * | \$427,425 \$ 2,519,575 FY 19 | .00 (.00 (.00 (* | CITY) CITY) CITY) FY 20 * CC * FY 201 | (MMITMENT | C)* PLAN N)* | 127 * * | | \$.00 \$.00 * * | (NON-CITY) (NON-CITY) FY 19 * * JUNE 427 * |)) FY 20 * * |
| AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO | BALANCE AS OF TABILITY: TURES: * FY 17 C)* ONS N)* | * | 16 \$2 <u>FY 18 *</u> * * | \$427,425 \$ 2,519,575 FY 19 | .00 (.00 (.00 (* | CITY) CITY) CITY) FY 20 * CC * FY 201 | (MMITMENT | C)* PLAN N)* | 127 * * | | \$.00 \$.00 * * | (NON-CITY) (NON-CITY) FY 19 * * JUNE |) FY 20 * * * |
| AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO | BALANCE AS OF TABILITY: TURES: * FY 17 C)* ONS N)* | * | 16 \$2 <u>FY 18 *</u> * * | \$427,425 \$ 2,519,575 FY 19 | .00 (.00 (.00 (* | CITY) CITY) CITY) FY 20 * CC * FY 201 | (MMITMENT | C)* PLAN N)* | 127 * * | | \$.00 \$.00 * * | (NON-CITY) (NON-CITY) FY 19 * * JUNE 427 * | FY 20 * * FY 17 427 |
| AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* | BALANCE AS OF TABILITY: TURES: * FY 17 C)* ONS N)* | * | 16 \$2 <u>FY 18 *</u> * * | \$427,425 \$ 2,519,575 FY 19 | .00 (.00 (.00 (* | CITY) CITY) CITY) FY 20 * CC * FY 201 | (MMITMENT | C)* PLAN N)* | 127 * * | | \$.00 \$.00 * * | (NON-CITY) (NON-CITY) FY 19 * * JUNE 427 * | FY 20 * * FY 17 427 |
| AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* | BALANCE AS OF TABILITY: TURES: * FY 17 C)* ONS N)* | * | 16 \$2 <u>FY 18 *</u> * * | \$427,425 \$ 2,519,575 FY 19 | .00 (.00 (.00 (* | CITY) CITY) CITY) FY 20 * CC * FY 201 | (MMITMENT | C)* PLAN N)* | 127 * * | | \$.00 \$.00 * * | (NON-CITY) (NON-CITY) FY 19 * * JUNE 427 * | FY 20 * * FY 17 427 |
| AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | BALANCE AS OF TABILITY: TURES: * FY 17 C)* ONS N)* | * | 16 \$2 <u>FY 18 *</u> * * | \$427,425 \$ 2,519,575 FY 19 | .00 (.00 (.00 (* | CITY) CITY) CITY) FY 20 * CC * FY 201 | (MMITMENT | C)* PLAN N)* | 127 * * | | \$.00 \$.00 * * | (NON-CITY) (NON-CITY) FY 19 * * JUNE 427 * | FY 20 * * FY 17 427 |
| AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | BALANCE AS OF TABILITY: TURES: * FY 17 C)* ONS N)* JULY AUG * * * * * * | * | 16 \$2 <u>FY 18 *</u> * * | \$427,425 \$ 2,519,575 FY 19 | .00 (.00 (.00 (* | CITY) CITY) CITY) FY 20 * CC * FY 201 | (MMITMENT | C)* PLAN N)* | 127 * * | | \$.00 \$.00 * * | (NON-CITY) (NON-CITY) FY 19 * * JUNE 427 * | FY 20 * * FY 17 427 |
| AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | BALANCE AS OF TABILITY: TURES: * FY 17 C)* ONS N)* JULY AUG * * * * * * | * | 16 \$2 <u>FY 18 *</u> * * | \$427,425 \$ 2,519,575 FY 19 | .00 (.00 (.00 (* | CITY) CITY) CITY) FY 20 * CC * FY 201 | (MMITMENT | C)* PLAN N)* | 127 * * | | \$.00 \$.00 * * | (NON-CITY) (NON-CITY) FY 19 * * JUNE 427 * | FY 20 * * FY 17 427 |
| AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* | BALANCE AS OF TABILITY: TURES: * FY 17 C)* ONS N)* JULY AUG * * * * * * | * | 16 \$2 <u>FY 18 *</u> * * | \$427,425 \$ 2,519,575 FY 19 | .00 (.00 (.00 (* | CITY) CITY) CITY) FY 20 * CC * FY 201 | (MMITMENT | C)* PLAN N)* B MARCH * * * * * * * * * * | * APR: * * * * * * * * * * * * * | IL MA * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | (NON-CITY) (NON-CITY) FY 19 * * * * * * * * * * * * * * * * * * * | FY 20 * * FY 17 427 427 |
| AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* | BALANCE AS OF TABILITY: TURES: * FY 17 C)* DNS N)* JULY AUG * * * * * * * * * * * * * | * SE. * * * * * * * * * * * * * | 16 \$2 <u>FY 18 *</u> * * | \$427,425 \$ 2,519,575 FY 19 | .00 (.00 (.00 (* | CITY) CITY) CITY) FY 20 * CC * FY 201 | (MMITMENT | C)* PLAN N)* B MARCH * * * * * * * CITY | * APR: * * * * * * * * * * * * * * * * * * | IL MA * * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * * | (NON-CITY) (NON-CITY) FY 19 * * JUNE 427 * 427 * * * * CURRENT MII | FY 20 * * FY 17 427 427 427 |
| AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* | BALANCE AS OF TABILITY: TURES: * FY 17 C)* ONS N)* JULY AUG * * * * * * | * SE. * * * * * * * * * * * * * | 16 \$2 <u>FY 18 *</u> * * | \$427,425 \$ 2,519,575 FY 19 | .00 (.00 (.00 (* | CITY) CITY) CITY) FY 20 * CC * FY 201 | (MMITMENT | C)* PLAN N)* B MARCH * * * * * * * * * * | * APR: * * * * * * * * * * * * * | IL MA * * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * * | (NON-CITY) (NON-CITY) FY 19 * * * * * * * * * * * * * * * * * * * | FY 20 * * FY 17 427 427 427 |
| AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO | DESCRIPTI | * SE. * * * * * * * * * * * * * | 16 \$2 FY 18 * * PT OCT * * * * * * * * * * * * * * * * * * | \$427,425 \$2,519,575 FY 19 NOV * * * * * * * | .00 (.00 (.00 (.00 (.00 (.00 (.00 (.00 | CITY) CITY) CITY) FY 20 * CO FY 201 DEC JA * * * * * * * * * * * * * | (MMITMENT | C)* PLAN N)* B MARCH * * * * * * * CITY | * APR: * * * * * * * * * * * * * * * * * * | IL MA * * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * * | (NON-CITY) (NON-CITY) FY 19 * * JUNE 427 * 427 * * * * CURRENT MII | FY 20 * * FY 17 427 427 427 |
| 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 801 LEGALSER | ALANCE AS OF ABILITY: TURES: * FY 17 C)* ONS N)* JULY AUG * * * * * * DESCRIPTI | * | 16 \$2 FY 18 * * PT OCT * * * * * * * * * * * * * * * * * * | \$427,425 \$2,519,575 FY 19 NOV * * * * * * | .00 (.00 (.00 (.00 (.00 (.00 (.00 (.00 | CITY) CITY) CITY) FY 20 * CCO * FY 201 DEC JA * * * * * * UILDING | (MMITMENT (7) | C)* PLAN N)* B MARCH | * APR: * * APR: * * * * * * * * * * * * * | IL MA * * * * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | (NON-CITY) (NON-CITY) FY 19 * * JUNE 427 * 427 * * * * CURRENT MII | FY 20 * * FY 17 427 427 427 |
| 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 801 LEGALSER | DESCRIPTI | * | 16 \$2 FY 18 * * PT OCT * * * * * * * * * * * * * * * * * * | \$427,425 \$2,519,575 FY 19 NOV * * * * * * | .00 (.00 (.00 (.00 (.00 (.00 (.00 (.00 | CITY) CITY) CITY) FY 20 * CO FY 201 DEC JA * * * * * * * * * * * * * | (MMITMENT (7) | C)* PLAN N)* B MARCH * * * * * * * CITY | * APR: * * APR: * * * * * * * * * * * * * | IL MA * * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | (NON-CITY) (NON-CITY) FY 19 * * JUNE 427 * 427 * * * * CURRENT MII | FY 20 * * FY 17 427 427 427 |
| 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 801 LEGALSER | ALANCE AS OF ABILITY: TURES: * FY 17 C)* ONS N)* JULY AUG * * * * * * DESCRIPTI | * | 16 \$2 FY 18 * * PT OCT * * * * * * * * * * * * * * * * * * | \$427,425 \$2,519,575 FY 19 NOV * * * * * * | .00 (.00 (.00 (.00 (.00 (.00 (.00 (.00 | CITY) CITY) CITY) FY 20 * CCO * FY 201 DEC JA * * * * * * UILDING | (MMITMENT (7) | C)* PLAN N)* B MARCH | * APR: * * APR: * * * * * * * * * * * * * | IL MA * * * * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | (NON-CITY) (NON-CITY) FY 19 * * JUNE 427 * 427 * * * * CURRENT MII | FY 20 * * FY 17 427 427 427 |
| AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 LEGALSER CON | ALANCE AS OF ABILITY: TURES: * FY 17 C)* ONS N)* JULY AUG * * * * * * DESCRIPTI | * | 16 \$2 FY 18 * * PT OCT * * * * * * * * * * * * * * * * * * | \$427,425 \$2,519,575 FY 19 NOV * * * * * * | .00 (.00 (.00 (.00 (.00 (.00 (.00 (.00 | CITY) CITY) CITY) FY 20 * CCO * FY 201 DEC JA * * * * * * UILDING | (MMITMENT (7) | C)* PLAN N)* B MARCH | * APR: * * APR: * * * * * * * * * * * * * | IL MA * * * * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | (NON-CITY) (NON-CITY) FY 19 * * JUNE 427 * 427 * * * * CURRENT MII | FY 20 * * FY 17 427 427 427 |
| AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 LEGALSER CON | ALANCE AS OF ABILITY: TURES: * FY 17 C)* ONS N)* JULY AUG * * * DESCRIPTI CV LEGAL SER IS SJ 001 CON CG LEGAL SER | * | 16 \$2 FY 18 * * PT OCT * * * * * * * * * * * * * * * * * * | \$427,425 \$2,519,575 FY 19 NOV * * * * * * * * * * * * * * * * * * * | .00 (.00 (.00 (.00 (.00 (.00 (.00 (.00 | CITY) CITY) CITY) FY 20 * CCO * FY 201 DEC JA * * * * * * UILDING | (MMITMENT (7) | C)* PLAN N)* B MARCH | * APR: * * * * * * * * * * * * * | IL MA * * * * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | (NON-CITY) (NON-CITY) FY 19 * * JUNE 427 * 427 * * * * CURRENT MII | FY 20 * * FY 17 427 427 427 |
| AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 LEGALSER CON | ALANCE AS OF TABILITY: TURES: * FY 17 C)* ONS N)* JULY AUG * * DESCRIPTI EV LEGAL SER IS SJ 001 CON EG LEGAL SER TN 001 EQU | * SE * * * * * * * * * * * * * | 16 \$2 FY 18 * * PT OCT * * * * * * * * * * * * * * * * * * | \$427,425 \$2,519,575 FY 19 NOV * * * * * * * * * * * * * * * * * * * | .00 (.00 (.00 (.00 (.00 (.00 (.00 (.00 | CITY) CITY) CITY) FY 20 * CCO * FY 201 DEC JA * * * * * * UILDING | (MMITMENT (7) | C) * PLAN N) * * * * * * * * * * * * * * * * * * * | * APR: * * APR: * * * * * * * * * * * * * | IL MA * * * * * * * PLA F COMM D | \$.00 \$.00 * * * * * * * * * * * * * * * * 7 | (NON-CITY) (NON-CITY) FY 19 * * JUNE 427 * 427 * * * * CURRENT MII | FY 20 * * FY 17 427 427 427 |

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

BUDGET LINE: PW-DN237 FMS #: 856 B05 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES \$1,377,305.06 (CITY) AVAILABLE BALANCE AS OF: 07/31/16 COMMUNICAL TEXASTERMS.

ACTUAL(C)* PLAN (N)*

| AVAILABLE CONTRACT ITD EXPEN | LIABILI' | TY: | S OF: | 07/ | 31/16 | | | ,377,305 \$502,097 \$975,597 | .63 | (CITY (CITY (CITY | r) | | | | | | | \$ | .00 | (NON-CITY) (NON-CITY) (NON-CITY) | | |
|------------------------------------|----------|-----|-------|-----|-------|----|-----|------------------------------------|-----|-------------------------|----|------|------|---------|-------|-------|------|------|-----|--|------|-------|
| | * | F | Y 17 | * | FY | 18 | * | FY 19 | * | FY | 20 | * | | * | FY 17 | * | FY 1 | .8 * | | FY 19 * | FY 2 | 20 * |
| ADOPTED | (C)* | | 550 | * | | | * | | * | | | * | | (C)* | 1,373 | * | | * | | * | | * |
| APPROPRIAT | TIONS | | | | | | | | | | | COMM | ITME | NT PLAN | | | | | | | | |
| | (N)* | | | * | | | * | | * | | | * | | (N)* | | * | | * | | * | | * |
| - | | | | | | | | | | | FY | 2017 | | | | | | | | | | |
| | JULY | | AUG | | SEPT | | OCT | NON | • | DEC | | JAN | | FEB | MARCH | APRIL | | MAY | | JUNE | FY 1 | .7 |
| PLAN (C) | * | * | | * | | * | | * | * | | * | | * | • | * | | * | | * | 1,373 * | 1 | .,373 |
| FORCST(C) | * | * | | * | | * | | * | * | | * | | * | • | * * | | * | | * | 1,373 * | 1 | .,373 |

| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
|-------------------------------|----------|--------------------------|----------|---------|--------------------------|-----------|--------|--------------|------------|-------------------|----------------------|-----------------|-------|
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| MGN PROJECT AGY ID NO | DESCRIPT | ION | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILEST START | |
| 801 PWDJBOD CONS | _ | OARD OF FA | | CHILDRE | N' S SERVIC | ES | | 25 | 0 | 06/17 | DSGN | 07/10 | 12/10 |
| | | rish Board NSTRUCTION | _ | & Child | iren 13-556 SITE DEV. | | re inf | 10 | 0 | 06/17 | | | |
| 801 PWDJBOD3 CONS | | oard of Fa | - | | n's Service SITE DEV. | | TE INF | 600 | 0 | 06/17 | | | |
| 801 PWDKAPLAN CONS | | OARD OF FA | | CHILDRE | N'S SERVICE | S-Kaplan | House | 550 | 0 | 06/17 | | | |
| 850 PWDNBOARD EQVH IFSP | 001 EQ | oard of Fa UIPMENT - | VEHICLES | | n's Serv- V | ehicle Pu | rchase | 188 4 | 0 | 06/17 06/17 | | | |

BUDGET LINE: PW-DN243 FMS #: 856 B06 FLATBUSH VOLUNTEERS OF HATZOLOH INC AVAILABLE BALANCE AS OF: 07/31/16 \$5,625.00 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$219,375.00 (CITY) \$.00 (NON-CITY) FY 18 FY 19 * FY 20 FY 19 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 17 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 850 PWDFLAT FLABUSH VOLUNTEER' S OF HATZOLAH 002 IFA CONSTRUCTION SUPERVIS 06/17 **IFSP** 6 BUDGET LINE: PW-DN246 FMS #: 856 B07 ARMORY FOUNDATION AVAILABLE BALANCE AS OF: 07/31/16 \$3,885,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 19 1,952 * (C)* 1,933 * ADOPTED (C)* **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)*

| | | | | | | | | FY 2017 | | | | | | | |
|------------|------|---|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|---|---------|-------|
| | JULY | | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | | JUNE | FY 17 |
| PLAN (C)* | | * | * | * | | * | * | * | * | * | * | * | * | 1,933 * | 1,933 |
| FORCST(C)* | | * | * | * | | * | * | * | * | * | * | * | * | 1,933 * | 1,933 |
| ACTUAL(C)* | | * | * | * | | * | * | * | * | * | * | * | * | * | |
| * | | * | * | * | | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | | * | * | * | | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | | * | * | * | | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | | * | * | * | | * | * | * | * | * | * | * | * | * | |
| | | | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN | CURRENT MILESTONE | MILESTO | ONE END |
|--|--------------|------------|----------------|----------------------|---------|------------|
| | | 0051 | 00111 21112 | 11111111111111 | DIII | |
| 801 ARMORYFOU THE ARMORY FOUNDATION - WASHINGTON ARMORY TRACK RESURFACING CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF | 1,133 | 0 | 06/17 | | | |
| 801 PWDARMORY Armory Foundation Construction of Afterschool center CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF | 800 | 0 | 06/17 | | | |
| 850 PWDFORT ARMORY FOUNDATION EVENT STAGE EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE CONS 002 CONSTRUCTION | 1,220 732 | 0 | 06/18 06/18 | | | |

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1503

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

| BUDGET LINE AVAILABLE | | | | 856 | в08 | | KE AND 1 | | | ICES, | INC. | | | | | | \$.00 | 0 (NON-C | гт у) | | | |
|--------------------------|--|----------|-------|----------|--------|---|-----------------|-------|------|-------|------|---------|------|-----|-------|-------|-------|-----------|---------------|------|----|---|
| CONTRACT I | | - | • 077 | 31/10 | | | ,317.00 | | - | | | | | | | | \$.00 | | - | | | |
| ITD EXPEND | | • | | | | | ,970.58 | | - | | | | | | | | \$.00 | • | - | | | |
| 112 1111 1111 | * | FY 17 | * | FY 1 | 8 * | | 19 * | | Y 20 | * | | * | FY | 17 | * | FY 18 | * | FY 19 | - | FY | 20 | * |
| ADOPTED | (C)* | | 90 * | | * | | * | | | * | | (C)* | | 687 | | | * | 290 | | | | * |
| APPROPRIATI | ONS | | | | | | | | | COMM | ITME | NT PLAN | | | | | | | | | | |
| | (N)* | | * | | * | | * | | | * | | (N)* | | | * | | * | | * | | | * |
| | | | | | | | | | FY | 2017 | | | | | | | | | | | | |
| | JULY | AUG | | SEPT | OCT | | NOV | DE | C | JAN | | FEB | MARC | 'H | APRIL | M | ΆΥ | JUNE | | FY | 17 | |
| PLAN (C)* | | k | * | | * | * | | * | * | | * | | * | * | | * | • | * 687 | | | 68 | 7 |
| FORCST(C)* | • | k | * | | * | * | | * | * | | * | | * | * | | * | 1 | * 687 | 7 * | | 68 | 7 |
| ACTUAL(C)* | • | k | * | | * | * | | * | * | | * | | * | * | | * | • | * | * | | | |
| * | , | k | * | | * | * | | * | * | | * | | * | * | | * | , | * | * | | | |
| PLAN (N)* | | * | * | | * | * | | * | * | | * | | * | * | | * | • | * | * | | | |
| FORCST(N)* | | k | * | | * | * | | * | * | | * | | * | * | | * | , | * | * | | | |
| ACTUAL(N)* | ······································ | k | * | | * | * | | * | * | | * | | * | * | | * | | * | * | | | |
| MGN PROJECT | | | | | | | | | | | | | CITY | | NC | PL | AN | CURRENT | MILES | STON | ΙE | |
| AGY ID NO | | CRIPTI | ON | | | | | | | | | | COST | | COST | | | MILESTONE | | | | |
| 801 PWDLEAK | | | | s Servi | | | | | | | | | | | | | | | | | | |
| | | 01 CON | | | .ces | | | | | | | | 18 | | 0 | 06/ | 17 | | | | | |
| 801 PWDLEAK | (2 Leal ONS SJ 0 | | | | ces, I | | - 13-18 SITE | | | | E IN | F | 669 | | 0 | 06/ | 17 | | | | | |
| 850 PWDLEAK IF | | | | STRUCTIO | _ | - | | | | | | | 2 | | 0 | 06/ | 17 | | | | | |
| 850 PWDLEAK EÇ | | | | S SERVI | | | QUIPMEN' | T AND | IT | | | | 290 | | 0 | 06/ | 19 | | | | | |

| | BALANCE AS OF | | 856 A43 L/16 | LOWER EASTS \$400,001.00 | (CITY) | CLUB | | | | | 00 (NON-C | | |
|--|-------------------------|----------|----------------------------|--|---------------------------------|----------------|----------|--------------|------------|-------------------|--|--------------|---------|
| CONTRACT L | | | Ċ. | \$.00 | (CITY) | | | | | • | 00 (NON-C | | |
| ITD EXPEND | TTURES: * FY 17 | * | FY 18 * | 1,071,242.00 FY 19 * | (CITY) FY 20 | * | * | FY 17 | | ۶۰ * FY 18 | 00 (NON-C FY 19 | | FY 20 * |
| ADOPTED | | * | * * * | * * * | FY ZU | * | (C)* | FY_1/ 426 | | * FI TO | FY 19 | * | ** ** |
| APPROPRIATI | · - / | | | | | | ENT PLAN | | | | | | |
| - | (N)* | * | * | * | | * | (N)* | • | * | * | | * | * |
| | 111) | | | | FY | 2017 | (11) | | | | | | |
| | JULY AUG | ; 5 | SEPT OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | 1 | FY 17 |
| PLAN (C)* | * | * | * | * * | * | * | | * * | | * | * 42 | 6 * | 426 |
| FORCST(C)* | * | * | * | * * | * | * | | * * | | * | * 42 | 6 * | 426 |
| ACTUAL(C)* | * | * | * | * * | * | * | | * * | | * | * | * | |
| * | * | * | * | * * | * | * | | * * | ı | * | * | * | |
| PLAN (N)* | * | * | * | * * | * | * | | * * | | * | * | * | |
| FORCST(N)* | * | * | * | * * | * | * | | * * | | * | * | * | |
| ACTUAL(N)* | * | * | * | * * | * | * | | * * | | * | * | * | |
| MGN PROJECT AGY ID NO | DESCRIPTI | ON | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILES' | |
| CO | ER THE LOWER | STRUCT | ION | JB OF NY - I | | FITTING | | 400 26 | 0 | 06/17 06/17 | | | |
| BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND | BALANCE AS OF IABILITY: | ': 07/31 | 856 B10 1/16 FY 18 * | MANHATTAN Y \$2,658.00 \$34,967.50 \$37,374.50 FY 19 * | OUTH (CITY) (CITY) (CITY) FY 20 | * | * | FY 17 | * ; | \$. | 00 (NON-C 00 (NON-C 00 (NON-C FY 19 | ITY) ITY) | FY 20 * |
| ADOPTED | (C)* | * | * | * | | * | (C)* | | * | * | | * | * |
| APPROPRIATI | ONS | | | | | COMMITM | ENT PLAN | Ī | | | | | |
| | (N)* | * | * | * | | * | (N)* | | * | * | | * | * |
| | | | | | FY | 2017 | | | | | | | |
| | JULY AUG | : | SEPT OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 17 |
| PLAN (C)* | * | * | * | * * | * | * | | * * | | * | * | * | |
| FORCST(C)* | * | * | * | * * | * | * | | * * | | * | * | * | |
| ACTUAL(C)* | * | * | * | * * | * | * | | * * | | * | * | * | |
| * | * | * | * | * * | * | * | | * * | • | * | * | * | |
| PLAN (N)* | * | * | * | * * | * | * | | * * | | * | * | * | |
| FORCST(N)* | * | * | * | * * | * | * | | * * | | * | * | * | |
| ACTUAL(N)* | * | * | * | * * | * | * | • | * * | | * | * | * | |
| MGN PROJECT AGY ID NO | DESCRIPTI | ON | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILES' | |
| 850 PWDMYRE | | | RECREATION A | ND RESOURCES | | | | 3 | 0 | 06/17 | | | |

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1505 WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

| AVAILABLE I CONTRACT L ITD EXPEND | IABILIT | | 07/ | 31/16 | | | | ,000. \$. \$. | 00 00 | OCIATION (CITY) (CITY) (CITY) | | | | | , | | · | \$.(\$.(\$.(| 00 (NON- | CITY) | | | |
|--|---------|-------------------------------|------|-------|------|--------|----|---------------------|----------|--|--------|------|---------|--------------|-----|------------|-------|----------------------|---------------------|-------|----|----|----|
| IID EXPEND | * | FY 17 | * | FY | 18 | * | FY | • | * | FY 20 | * | | * | FY | 17 | * | FY 18 | | FY 19 | * | FY | 20 | , |
| ADOPTED | (C)* | | 52 * | | | * | | | * | | * | | (C)* | | 499 | | | * | | * | | | |
| APPROPRIATION NECESTRATION NECE | ONS | | | | | | | | | | COMM | ITME | NT PLAN | Г | | | | | | | | | |
| | (N)* | | * | | | * | | | * | | * | | (N)* | | | * | | * | | * | | | |
| | | | | | | | | | | | 2017 | | | | | | | | | | | | |
| | JULY | AUG | | SEPT | | OCT | | NOV | | DEC | JAN | | FEB | MARC | | APRIL | | MAY | JUNE | | FY | 17 | |
| PLAN (C)* | | * | * | | * | | * | | * | * | | * | | * | * | | * | | _ | 99 * | | | 99 |
| FORCST(C)* | | * | * | | * | | * | | * | * | | * | | * | * | | * | | * 4 | 99 * | | 49 | 99 |
| ACTUAL(C)* | | ~ + | | | · | | · | | | | | | | * | | | | | * | | | | |
| PLAN (N)* | | * | * | | * | | * | | * | * | | * | | * | * | | * | | * | * | | | |
| FORCST(N)* | | * | * | | * | | * | | * | * | | * | | * | * | | * | | * | * | | | |
| ACTUAL(N)* | | * | * | | * | | * | | * | * | | * | | * | * | | * | | * | * | | | |
| MGN PROJECT AGY ID NO | | CRIPTIO | ON | | | | | | | | | | | CITY COST | | NC COST | | LAN DATE | CURRENT MILESTON | | | | |
| 850 PWDNABU EQ: CO#: A EQ: | FN 0 | IONAL A 01 EQUI 01 EQUI | PMEN | T AND | FURI | NITURE | | SE PRO | OBLE | MS - S.A | .N. | | | 20 26 | | 0 | | /17 /17 | | | | | |
| 850 PWDNDRUG EQ | | ional <i>A</i> 01 EQUI | | | | _ | | se Pro | oble | ms NYS, | INC. | | | 145 | | 0 | 06 | /17 | | | | | |
| 850 PWDNDRU EQ | | IONAL A | | | | | _ | SE PR | OBLE | MS | | | | 146 | | 0 | 06 | /17 | | | | | |
| 850 PWDN13P EQ | | ional <i>A</i> 01 EQUI | | | | | | blem | s NY | s, INC. | - PHON | E SY | s | 162 | | 0 | 06 | /17 | | | | | |

BUDGET LINE: PW-DN302 FMS #: 856 A49 NEW YORK GAY AND LESBIAN PROJECT

| AVAILABLE CONTRACT L | | | 07/3 | 1/16 | | \$250, | 000.00 | (CITY) | | | | | | | \$.0 | | NON-CI | - | |
|---|---|---|---|----------------------------------|-------------|--------|----------------------------------|-------------------------------------|----------------------|--------------------------|---|-----------|-----------|---------------|--|---------------------------------|---|---------------------------------------|-----------------|
| ITD EXPEND | | Y : | | | | | \$.00 \$.00 | (CITY) | | | | | | | | | NON-CI NON-CI | | |
| TID EVEEND | * | FY 17 | * | FY 18 | * | FY : | | FY 20 | * | , | . 1737 | 17 | + 1 | 'Y 18 | ֆ.∪ * | | | * | FY 20 |
| DOPTED | (C)* | FI 1/ | * | FI 10 | * | FI. | * | F1 20 | * | (C); | | 250 | | 1 10 | * | FI | | * | FI 20 |
| PPROPRIATI | , | | | | | | | | | TMENT PL | | 250 | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N) | | | * | | * | | | * | |
| | (N)" | | | | | | | EV | 2017 | (11) | | | • | | | | | •• | |
| | JULY | AUG | | SEPT | OCT | , | NOV | DEC | JAN | FEB | MARC | TIT | APRIL | | ſΑΥ | - | UNE | | FY 17 |
| LAN (C)* | ООБТ | * | * | PELI * | 001 | * | * | | UAIN | * | * | .п. | 250 | | IAI | * | ONE | * | 2 |
| ORCST(C)* | | * | * | * | | * | * | * | | * | * | * | 250 | | | * | | * | 2 |
| CTUAL(C)* | | * | * | * | | * | * | * | | * | * | * | 250 | * | | * | | * | 2 |
| * | | * | * | * | | * | * | * | | * | * | * | | * | | * | | * | |
| LAN (N)* | | * | * | * | | * | * | * | | * | * | * | | * | | * | | * | |
| ORCST(N)* | | * | * | * | | * | * | * | | * | * | * | | * | | * | | * | |
| CTUAL(N)* | | * | * | * | | * | * | * | | * | * | * | | * | | * | | * | |
| CIUAL(N)" | <u>.</u> | ·· | | | | ···· | `` | ` | | | | <u>``</u> | | | | · | | | |
| GN PROJECT | | | | | | | | | | | CITY | | NC | ÞΙ | LAN | CITE | RENT | MTT.E | STONE |
| GY ID NO | | CRIPTIO | NT. | | | | | | | | COST | | | | | | STONE | | |
| GI ID NO | DED | CKII IIO. | | | | | | | | | CODI | | CODI | COM | DAIL | MILLE | DIONE | DIAK | 1 11110 |
| EQ | | | | | | | | | | | | | | | | | | | |
| SUDGET LINE | PW-DN | 311 F | Ms #: | 856 AZ | | | | | ISH CON | MUNITY CO | UNCIL | | | | | | | | |
| SUDGET LINE AVAILABLE | BALANCE | AS OF: | | | | | 000.00 | (CITY) | ISH COM | MUNITY CO | OUNCIL | | | | \$.0 | 00 (| NON-CI | | |
| UDGET LINE | BALANCE | AS OF: | | | | | 000.00° \$.00 | (CITY) (CITY) | ISH COM | MUNITY CO | UNCIL | | | | | | NON-CI | | |
| UDGET LINE | BALANCE IABILIT ITURES: | AS OF: | 07/3 | 1/16 | | \$500, | 000.00 \$.00 \$.00 | (CITY) (CITY) (CITY) | | | | | | | \$.0 |)0 ()0 (| NON-CI NON-CI | TY) | |
| UDGET LINE AVAILABLE CONTRACT L | BALANCE IABILITY ITURES: | AS OF: | | | | | 000.00 \$.00 \$.00 19 * | (CITY) (CITY) | * | ٠ | · FY | 17 | | 'Y 18 | \$.0 \$.0 * |)0 ()0 (| NON-CI NON-CI 19 | TY) TY) * | FY 20 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED | BALANCE IABILITY ITURES: (C)* | AS OF: | 07/3 | 1/16 | | \$500, | 000.00 \$.00 \$.00 | (CITY) (CITY) (CITY) | * | (C)* | FY | 17 500 | | 'Y 18 | \$.0 \$.0 |)0 ()0 (| NON-CI NON-CI 19 | TY) | FY 20 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI | BALANCE IABILITY ITURES: (C)* ONS | AS OF: | 07/3 * * | 1/16 | * | \$500, | 000.00 \$.00 \$.00 19 * | (CITY) (CITY) (CITY) | * COMMI | (C) | FY | | * | 'Y 18 | \$.0 \$.0 * |)0 ()0 (| NON-CI NON-CI 19 | TY) * * | FY 20 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI | BALANCE IABILITY ITURES: (C)* | AS OF: | 07/3 | 1/16 | | \$500, | 000.00 \$.00 \$.00 19 * | (CITY) (CITY) (CITY) FY 20 | * * COMMI * | (C)* | FY | | | 'Y 18 | \$.0 \$.0 * |)0 ()0 (| NON-CI NON-CI 19 | TY) TY) * | FY 20 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI | BALANCE IABILITY ITURES: * (C)* ONS (N)* | AS OF: Y: FY 17 | 07/3 * * | 1/16 FY 18 | * * | \$500, | 000.00 \$.00 \$.00 19 * | (CITY) (CITY) (CITY) FY 20 | * COMMI | (C)* (C)* (N)* | FY | 500 | * | | \$.0 \$.0 * * | 00 (00 (FY | NON-CI NON-CI 19 | TY) * * | |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI | BALANCE IABILITY ITURES: (C)* ONS | AS OF: | 07/3 * * | 1/16 | * | \$500, | 000.00 \$.00 \$.00 19 * | (CITY) (CITY) (CITY) FY 20 | * * COMMI * | (C)* ITMENT PL# (N)* FEB | FY T IN T MARC | 500 :H | * | Ŋ | \$.0 \$.0 * | 00 (00 (FY | NON-CI NON-CI 19 | TY) * * * | FY 17 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI | BALANCE IABILITY ITURES: * (C)* ONS (N)* | AS OF: Y: FY 17 | 07/3 * * | 1/16 FY 18 | * * | \$500, | 000.00 \$.00 \$.00 19 * | (CITY) (CITY) (CITY) FY 20 | * COMMI | (C)* (C)* (N)* | FY | 500 | * | | \$.0 \$.0 * * | 00 (00 (FY | NON-CI NON-CI 19 UNE 500 | TY) * * * | FY 17 5 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* | BALANCE IABILITY ITURES: * (C)* ONS (N)* | AS OF: Y: FY 17 | 07/3 * * | 1/16 FY 18 | * * | \$500, | 000.00 \$.00 \$.00 19 * | (CITY) (CITY) (CITY) FY 20 | * COMMI | (C)* ITMENT PL# (N)* FEB | FY T IN T MARC | 500 :H | * | Ŋ | \$.0 \$.0 * * | 00 (00 (FY | NON-CI NON-CI 19 | TY) * * * | FY 17 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* | BALANCE IABILITY ITURES: * (C)* ONS (N)* | AS OF: Y: FY 17 | 07/3 * * | 1/16 FY 18 | * * | \$500, | 000.00 \$.00 \$.00 19 * | (CITY) (CITY) (CITY) FY 20 | * COMMI | (C)* ITMENT PL# (N)* FEB | FY T IN T MARC | 500 :H | * | Ŋ | \$.0 \$.0 * * | 00 (00 (FY | NON-CI NON-CI 19 UNE 500 | TY) * * * | FY 17 5 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* | BALANCE IABILITY ITURES: * (C)* ONS (N)* | AS OF: Y: FY 17 | 07/3 * * | 1/16 FY 18 | * * | \$500, | 000.00 \$.00 \$.00 19 * | (CITY) (CITY) (CITY) FY 20 | * COMMI | (C)* ITMENT PL# (N)* FEB | FY T IN T MARC | 500 :H | * | Ŋ | \$.0 \$.0 * * | 00 (00 (FY | NON-CI NON-CI 19 UNE 500 | TY) * * * | FY 17 5 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* | BALANCE IABILITY ITURES: * (C)* ONS (N)* | AS OF: Y: FY 17 | 07/3 * * * | 1/16 FY 18 | * * | \$500, | 000.00 \$.00 \$.00 19 * | (CITY) (CITY) (CITY) FY 20 | * COMMI | (C)* ITMENT PL# (N)* FEB | FY T IN T MARC | 500 :H | * | Ŋ | \$.0 \$.0 * * | 00 (00 (FY | NON-CI NON-CI 19 UNE 500 | TY) * * * | FY 17 5 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* * * LAN (N)* ORCST(N)* | BALANCE IABILITY ITURES: * (C)* ONS (N)* | AS OF: Y: FY 17 | 07/3 * * * | 1/16 FY 18 | * * | \$500, | 000.00 \$.00 \$.00 19 * | (CITY) (CITY) (CITY) FY 20 | * COMMI | (C)* ITMENT PL# (N)* FEB | FY T IN T MARC | 500 :H | * | * * * * * * | \$.0 \$.0 * * | 00 (00 (FY | NON-CI NON-CI 19 UNE 500 | TY) * * * | FY 17 5 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* | BALANCE IABILITY ITURES: * (C)* ONS (N)* | AS OF: Y: FY 17 | 07/3 * * * | 1/16 FY 18 | * * | \$500, | 000.00 \$.00 \$.00 19 * | (CITY) (CITY) (CITY) FY 20 | * COMMI | (C)* ITMENT PL# (N)* FEB | FY T IN T MARC | 500 :H | * | Ŋ | \$.0 \$.0 * * | 00 (00 (FY | NON-CI NON-CI 19 UNE 500 | TY) * * * | FY 17 5 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* | BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY | AS OF: Y: FY 17 | 07/3 * * * | 1/16 FY 18 | * * | \$500, | 000.00 \$.00 \$.00 19 * | (CITY) (CITY) (CITY) FY 20 | * COMMI | (C)* ITMENT PL# (N)* FEB | MARC * * * * * * * * * * * * * | 500 :H | * * APRIL | * * * * * * * | \$.00 \$.00 * * * * | J * * * * * * | UNE 500 | * * * * * * * * * * * * * | FY 17 5 5 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* | BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY | AS OF: Y: FY 17 AUG * * * * * | ***** | 1/16 FY 18 | * * | \$500, | 000.00 \$.00 \$.00 19 * | (CITY) (CITY) (CITY) FY 20 | * COMMI | (C)* ITMENT PL# (N)* FEB | MARC * * * * * * * * * * * * * | 500 :H | * APRIL | * * * * * * | \$.00 \$.00 * * * * * * * * | 00 (00 (00) | NON-CI NON-CI 19 UNE 500 500 | * * * * * * * * * * * * * | FY 17 5 5 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* * * LAN (N)* ORCST(N)* | BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY | AS OF: Y: FY 17 | ***** | 1/16 FY 18 | * * | \$500, | 000.00 \$.00 \$.00 19 * | (CITY) (CITY) (CITY) FY 20 | * COMMI | (C)* ITMENT PL# (N)* FEB | MARC * * * * * * * * * * * * * | 500 :H | * APRIL | * * * * * * | \$.00 \$.00 * * * * * * * * | 00 (00 (00) | UNE 500 | * * * * * * * * * * * * * | FY 17 5 5 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* | BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY | AS OF: Y: FY 17 AUG * * * * * * * * * * * * * * * * * * | 07/3 * * * * * * * * * * * * * * * * * * | 1/16 FY 18 SEPT * * * * * * * | * * OCT | \$500, | 000.00 \$.00 \$.00 19 * | (CITY) (CITY) (CITY) FY 20 | * COMMI | (C)* ITMENT PL# (N)* FEB | MARC * * * * * * * * * * * * * | 500 :H | * APRIL | * * * * * * | \$.00 \$.00 * * * * * * * * | 00 (00 (00) | NON-CI NON-CI 19 UNE 500 500 | * * * * * * * * * * MILE: | FY 17 5 5 |

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 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: 07/31/16 \$4,580,123.43 (CITY)

APPROPRIATIONS

\$.00 (NON-CITY) CONTRACT LIABILITY: \$1,576.56 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,796,300.01 (CITY) \$.00 (NON-CITY) FY 17 * FY 17 * FY 19 * FY 20 FY 19 * FY 20 FY 18 ADOPTED (C)* 1,684 * (C)* 3,506 * 1,054 *

(N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* 3,506 * 3,506 3,506 * FORCST(C)* 3,506 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

COMMITMENT PLAN

| M | IGN | PROJECT | | CITY | NC | PLAN | CURRENT | MILEST | ONE | |
|---|-----|-------------------|---|-------|------|-----------|-----------|--------|-----|--|
| A | ΔGY | ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START | END | |
| 8 | 801 | OHELFAM SITE | FA Ohel's Children's Home and Family Services 001 SITE | 65 | 0 | 06/17 | | | | |
| 8 | 801 | | Ohel Children's Home and Family Services - 116078704-B1443 SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF | 2,000 | 0 | 06/17 | | | | |
| 8 | 801 | PWDOHELIO EQFN | Ohel Children's Home and Family Services, Inc Initial Ou 001 EQUIPMENT AND FURNITURE | 1,054 | 0 | 06/19 | | | | |
| 8 | 350 | PWDNCHILD EQFN | Ohel Children's Home and Family Services - E/P 001 EQUIPMENT AND FURNITURE | 272 | 0 | 06/17 | | | | |
| 8 | 350 | PWDNOHELL EQFN | Ohel Children's Home and Family Services - I/O 001 EQUIPMENT AND FURNITURE | 539 | 0 | 06/17 | | | | |
| 8 | 350 | PWDN430PC EQFN | Ohel Children's Home & Family Services - OUTPATIENT CLINIC 001 EQUIPMENT AND FURNITURE | 630 | 0 | 06/17 | | | | |

| CONTRACT LIABILI ITD EXPENDITURES * LDOPTED (C)* LPPROPRIATIONS (N)* PLAN (C)* CORCST(C)* LCTUAL(C)* PLAN (N)* CORCST(N)* LCTUAL(N)* | | * | FY 18 SEPT | * * * | • | .00 | (CITY) (CITY) FY 20 | * | * (C)* | FY 17 | * F | Y 18 | \$.00 | (NON-CI (NON-CI FY 19 | TY) | FY 20 |
|--|----------------|-------|-----------------|---------------|--------------|------|---------------------------|-------|-----------|----------|-------|--------|--------|-----------------------------|----------|----------|
| ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | AUG * * * * * | * | SEPT | * | | * | | * | | | | Y 18 | | | | FY 20 |
| DOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* CORCST(C)* * * PLAN (N)* PORCST(N)* | * * * * * | * | SEPT | * | F1 19 | * | F1 20 | * | | | | 1 10 | * | FI 19 | * | F1 20 |
| DLAN (C)* COTUAL(C)* PLAN (N)* PLAN (N)* PORCST(N)* | * * * * * | * | | | | | | | (C)" | _ | . " | | ** | | ** | |
| CTUAL(C)* CORCST(N)* | * * * * * | * | | | | | | | MENT PLAN | т | | | | | | |
| JULY PLAN (C)* PORCST(C)* ACTUAL(C)* * PLAN (N)* PORCST(N)* | * * * * * | * | | | | | | * | (N)* | • | * | | * | | * | |
| PLAN (C)* PORCST(C)* ACTUAL(C)* * PLAN (N)* PORCST(N)* | * * * * * | * | | | | | EV | 2017 | (N)" | | | | | | <u>"</u> | |
| PLAN (C)* PORCST(C)* ACTUAL(C)* * PLAN (N)* PORCST(N)* | * * * * * | * | | | NOV | | DEC | JAN | FEB | MARCH | APRIL | MA | v | JUNE | | FY 17 |
| CORCST(C)* ACTUAL(C)* * PLAN (N)* CORCST(N)* | * * * | * | | 001 | * | * | * | UAIN | * | * * | | * | * | | * | <u> </u> |
| CTUAL(C)* * PLAN (N)* PORCST(N)* | | * | * | | * | * | * | | * | * * | | * | * | | * | |
| * LAN (N)* ORCST(N)* | | | * | | * | * | * | | * | * * | , | * | * | _ | * | |
| LAN (N)* ORCST(N)* | | * | * | | * | * | * | | * | * * | | * | * | | * | |
| ORCST(N)* | | * | * | | * | * | * | | * | * * | | * | * | | * | |
| | | * | * | | * | * | * | | * | * | | * | * | | * | |
| CIOAL(N)" | * | * | * | | * | * | * | | * | * | | * | * | | * | |
| | | | | | - | | <u>``</u> | | ··· | <u> </u> | | | | | | |
| GN PROJECT | | | | | | | | | | CITY | NC | PLA | N C | URRENT | MTT.FG | TONE |
| | ESCRIPTION | NT. | | | | | | | | COST | | | | LESTONE | | |
| GI ID NO DE | SCRIPTIO | N | | | | | | | | COSI | COSI | COMM L | AIE MI | TESTONE | SIAKI | . END |
| JDGET LINE: PW-D | N325 FI | MS #: | 856 A5 | 4 | PER SCHO | OLAS | | | | | | | | | | |
| | | | | 4 | | | (CTTT) | | | | | | \$.00 | (NON GT | m37.\ | |
| AVAILABLE BALANC CONTRACT LIABILI | | 07/3 | 1/10 | | \$198,517 | | (CITY) | | | | | | | (NON-CI | - | |
| ITD EXPENDITURES | | | | | \$395,482 | | (CITY) | | | | | | • | (NON-CI | - | |
| * * | FY 17 | * | FY 18 | * | FY 19 | | FY 20 | * | * | FY 17 | * # | Y 18 | | | | FY 20 |
| DOPTED (C)* | · | * | P1 10 | * | 11 17 | * | F1 20 | * | (C)* | 103 | | 1 10 | * | FI 17 | * | ri 20 |
| PPROPRIATIONS | | | | | | | | COMMT | MENT PLAN | | • | | | | | |
| (N)* | | * | | * | | * | | * | (N)* | • | * | | * | | * | |
| (14) | | | | | | | FV | 2017 | (14) | | | | | | | |
| JULY | AUG | | SEPT | OCT | NOV | | DEC | JAN | FEB | MARCH | APRIL | MA | v | JUNE | | FY 17 |
| LAN (C)* | * | * | * | 001 | * | * | * | 0241 | * | * 7 | | * | * | 103 | | 1 1 |
| ORCST(C)* | * | * | * | | * | * | * | | * | * * | | * | * | 103 | | 1 |
| CTUAL(C)* | * | * | * | | * | * | * | | * | * * | , | * | * | 103 | * | - |
| * | * | * | * | | * | * | * | | * | * * | , | * | * | | * | |
| LAN (N)* | * | * | * | | * | * | * | | * | * * | | * | * | | * | |
| ORCST(N)* | * | * | * | | * | * | * | | * | * | | * | * | | * | |
| .CTUAL(N)* | * | * | * | | * | * | * | | * | * * | • | * | * | | * | |
| CIUAL(N)" | | | | | - | | <u>``</u> | | ··· | <u> </u> | | | | | | |
| GN PROJECT | | | | | | | | | | CITY | NC | PLA | N C | URRENT | мтт БС | TONE: |
| | ESCRIPTIO | ΛT | | | | | | | | COST | | | | LESTONE | | |
| GV TD NO DE | POCKTATIO | N | | | | | | | | | | | | | | . END |
| GY ID NO DE | | | | | | | | | | | CODI | COMM D | | LDDIONE | | |
| | R SCHOLA | a _ a | יז חרות חיים או | CV | | | | | | | CODI | COIM D | | | <u> </u> | |

DSGN

06/17

09/08 10/10

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

BUDGET LINE: PW-DN331 FMS #: 856 A55 POLICE ATHLETIC LEAGUE (PAL)

AVAILABLE BALANCE AS OF: 07/31/16 \$628,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 FY 19 * ADOPTED (C)* (C)* 628 * APPROPRIATIONS COMMITMENT PLAN

(N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 17 JAN PLAN (C)* 628 * 628 FORCST(C)* 628 * 628 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

850 PWC005WEB Webster-Giannone Ctr PAL

PROJSTRT 07/03 07/03 012 CONSTRUCTION 600 CONS 06/17 CONS 014 CONSTRUCTION 28 06/17

BUDGET LINE: PW-DN347 FMS #: 856 A60 RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) AVAILABLE BALANCE AS OF: 07/31/16 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

FY 19 ADOPTED (C)* (C)* 500 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)*

| | | | | | | | FY 2017 | | | | | | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|---|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | J | UNE | FY 17 |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | 500 * | 500 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | 500 * | 500 |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | |
| * | | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | |
| | | | | | | | | | | | | | | |

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

801 PWO9YMCA FA - 69-02 64th St. Ridgewood YMCA Reconstruction CONS 004 CONSTRUCTION

500

FY 2017 AUTHORIZED COMMITMENT PLAN

PAGE: 1510

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

| BUDGET LINE: P | | | 856 A62 | | HORIZON | | | | | | | | | | |
|----------------|-------------|---------|------------|-----------|---------|---------|----------|------|-------|-------|-----------|-----------|---------|-------|--------------|
| AVAILABLE BAI | | : 07/31 | ./16 | \$1,005,6 | | ITY) | | | | | | .00 (NON- | | | |
| CONTRACT LIAE | | | | | | ITY) | | | | | • | .00 (NON- | | | |
| ITD EXPENDITU | | _ | | \$700,3 | | ITY) | _ | _ | | | - | .00 (NON- | | | |
| | * FY 17 | * | FY 18 * | | | 11 20 | * | * | FY 17 | | FY 18 * | FY 19 | | FY 20 | * |
| ADOPTED (C) | | * | * | | * | | * | (C)* | 939 | * | * | | * | | * |
| APPROPRIATIONS | | | | | | | COMMITME | | | | | | | | |
| (N) | * | * | * | | * | <u></u> | * | (N)* | | * | * | | * | | * |
| | | | | | | FY 20 | | | | | | | | | |
| | LY AUG | | EPT OC | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 17 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | | * | | 39 * | | 939 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | | * | * 9 | 39 * | 9 | 939 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | | * | * | * | | |
| * | * | * | * | * | * | * | * | * | * | | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | | * | * | * | | |
| | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | CITY | NC | PLAN | CURRENT | MILES | TONE | |
| AGY ID NO | DESCRIPTION | NC | | | | | | C | COST | COST | COMM DATI | MILESTON | E STARI | END | |
| | | | | | | | | | | | | | | | |
| 850 PWDNSAFEH | Safe Hori: | zon - T | elephony N | etwork | | | | | | | | | | | |
| EQFN | | | AND FURNIT | | | | | | 291 | 0 | 06/17 | | | | |
| IFSP | 002 IFA | CONSTR | UCTION SUP | ERVIS | | | | | 7 | 0 | 06/17 | | | | |
| | | | | | | | | | | | | | | | |
| 850 PWDNSAFFE | SAFE HORIZ | ZON - E | QUIPMENT | | | | | | | | | | | | |
| EQFN | 001 EOU | IPMENT | AND FURNIT | URE | | | | | 273 | 0 | 06/17 | | | | |
| -2 | | | | | | | | | | | | | | | |
| 856 PWD05SFHZ | 130 STUYVI | ESANT P | L SAFE H | ORIZONS | CAC | | | | | | | DEVSCOP | E 07/06 | 09/06 | 6 |
| CONS | 009 CON | | | | | | | | 375 | 0 | 06/17 | | , •• | , • | - |
| 001.2 | | | | | | | | | | • | / - / | | | | |

| BUDGET LINE: PV | | | 856 A64 | | AMUEL FIE | | | AND YO | UNG WOM | EN'S HEBR | EW ASS | M (III C | | | | | |
|---|---|--|---|--|--|----------------------|--|-------------------------------|---|--|-------------------------|---------------------------------------|--|---|---|---|-----------------------------|
| AVAILABLE BALA | | : 07/31 | /16 | \$1 , 7 | 10,000.00 | • | • | | | | | | \$.0 | | ON-CI | | |
| CONTRACT LIAB | | | | | \$.00 | | | | | | | | \$.0 | | ON-CI | | |
| ITD EXPENDITUR | RES: | | | | \$.00 | | TY) | | | | | | \$.0 | 00 (N | ON-CI | TY) | |
| | * FY 17 | * | FY 18 | * | FY 19 * | F | Y 20 * | | * | FY 17 | | FY 18 | * | FY | 19 | * | FY 20 ' |
| ADOPTED (C) ³ APPROPRIATIONS | * | * | | * | , | • | * | MMITMEN | (C)* | 1,710 | * | | * | | | * | 1 |
| (N) | * | * | | * | , | | * | MALI I MISIN | (N)* | | * | | * | | | * | , |
| (11) | ··· | | | | | | FY 201 | 7 | (14) | | | | | | | - | |
| JUI | LY AUG | d | EPT | OCT | NOV | DE | | | FEB | MARCH | APRIL | MZ | N 37 | 771 | NE | , | FY 17 |
| PLAN (C)* | * | <u> </u> | EFI + | 001 | * NOA | + | * | * * | 1 55 | | APKIL | + 1/12 | 71 | | 1,710 | | 1,710 |
| | | | | | | | | | | | | | | | | | - |
| FORCST(C)* | | | | | | <u>.</u> | | | | | | | | <u>.</u> | 1,710 | <u>.</u> | 1,710 |
| ACTUAL(C)* | * | * | * | | * | * | * | * | | * | | * | | * | | * | |
| * | * | * | * | | * | * | * | * | , | * * | | * | | * | | * | |
| PLAN (N)* | * | * | * | | * | * | * | * | , | * | | * | | * | | * | |
| FORCST(N)* | * | * | * | | * | * | * | * | , | * | | * | | * | | * | |
| ACTUAL(N)* | * | * | * | | * | * | * | * | + | * | | * | | * | | * | |
| MGN PROJECT | | | | | | | | | , | :ITY | NC | PL | ΔNT | CURR | ידאים | MILES | TONE |
| AGY ID NO | DESCRIPTION | NAT. | | | | | | | | OST | COST | COMM | | | | | |
| AGI ID NO | DESCRIPTION | М | | | | | | | | .051 | COSI | COMM |)AIE | MILLES | TONE | DIAKI | END |
| 801 PWSAMFIEH | FA - Samue | al Eigl | de VW c | VIJU A D | uildina | | | | | | | | | DSGN | | 01/06 | 01/06 |
| CONS | 001 CONS | | | IWIIA D | urraring | | | | | 210 | 0 | 06/3 | 17 | Dogr | | 01/00 | 01/00 |
| CONS | | | | | | | | | - | | 0 | | | | | | |
| | 004 CONS | | ON | | | | | | Τ, | 350 | 0 | 06/3 | | | | | |
| DSGN | 009 DES | LGN | | | | | | | | 150 | U | 06/3 | L/ | | | | |
| | | | | | | | | | | | | | | | | | |
| BUDGET LINE: PV AVAILABLE BALA CONTRACT LIAB | ANCE AS OF: ILITY: | | 856 A6' /16 | \$6 | 71,915.61 \$.00 | (CI: | ry) | ER | | | | | \$.0 \$.0 | 00 (N | ION-CI | TY) | |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR | ANCE AS OF: ILITY: RES: | : 07/31 | /16 | \$6 \$10,0 | 71,915.61 \$.00 50,084.39 | (CI: | TY) TY) TY) | ER | | | | | \$.0 \$.0 | 00 (N | ON-CI | TY) TY) | |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR | ANCE AS OF: ILITY: RES: * FY 17 | * | | \$6 \$10,0 | 71,915.61 \$.00 | (CI: | TY) TY) TY) Y 20 * | ER | * | FY 17 | | FY 18 | \$.0 | 00 (N | ON-CI | TY) TY) | FY 20 * |
| AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE ADOPTED (C) | ANCE AS OF: ILITY: RES: * FY 17 | : 07/31 | /16 | \$6 \$10,0 | 71,915.61 \$.00 50,084.39 | (CI: | TY) TY) TY) Y 20 * | | (C)* | FY 17 671 | | FY 18 | \$.0 \$.0 | 00 (N | ON-CI | TY) TY) | FY 20 |
| AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUE ADOPTED (C) APPROPRIATIONS | ANCE AS OF: ILITY: RES: * FY 17 * 62 | * 07/31 * 22 * | /16 | \$6 \$10,0 * | 71,915.61 \$.00 50,084.39 FY 19 | (CI' | TY) TY) TY) Y 20 * CC | ER | (C)* T PLAN | | * | FY 18 | \$.0 \$.0 * | 00 (N | ON-CI | TY) TY) | FY 20 |
| AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE ADOPTED (C) | ANCE AS OF: ILITY: RES: * FY 17 * 62 | * | /16 | \$6 \$10,0 | 71,915.61 \$.00 50,084.39 | (CI' | TY) TY) TY) Y 20 * CC | OMMITMEN | (C)* | | | FY 18 | \$.0 \$.0 | 00 (N | ON-CI | TY) TY) | FY 20 * |
| AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUE ADOPTED (C) APPROPRIATIONS | ANCE AS OF: ILITY: RES: * FY 17 * 62 | * 07/31 * 22 * | /16 | \$6 \$10,0 * | 71,915.61 \$.00 50,084.39 FY 19 | (CI' | TY) TY) TY) Y 20 * CC | OMMITMEN | (C)* T PLAN | | * | FY 18 | \$.0 \$.0 * | 00 (N | ON-CI | TY) TY) | FY 20 ** |
| AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUE ADOPTED (C) APPROPRIATIONS | ANCE AS OF: ILITY: RES: * FY 17 * 62 | * 07/31 * 22 * * | /16 | \$6 \$10,0 * | 71,915.61 \$.00 50,084.39 FY 19 | (CI' | FY) FY) FY) * CC * FY 201 | OMMITMEN | (C)* T PLAN | | * | FY 18 | \$.0 \$.0 * * | 00 (N 00 (N FY | ON-CI | TY) * * * | FY 20 , |
| AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C) APPROPRIATIONS (N) | ANCE AS OF: ILITY: RES: * FY 17 * 62 | * 07/31 * 22 * * | /16 FY 18 | \$6 \$10,0 * * | 71,915.61 \$.00 50,084.39 FY 19 | (CI' (CI' (CI' | FY) FY) FY) * CC * FY 201 | OMMITMEN | (C)* T PLAN (N)* | 671 | * | | \$.0 \$.0 * * | 00 (N 00 (N FY | ION-CI ION-CI 19 | TY) TY) * * * | t t |
| AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C) APPROPRIATIONS (N) | ANCE AS OF: ILITY: RES: * FY 17 * 62 | * 07/31 * 22 * * | /16 FY 18 | \$6 \$10,0 * * | 71,915.61 \$.00 50,084.39 FY 19 | (CI' (CI' (CI' | FY) FY) FY) * CC * FY 201 | OMMITMEN | (C)* T PLAN (N)* | 671 | * | | \$.0 \$.0 * * | 00 (N 00 (N FY | ION-CI ION-CI 19 | TY) TY) * * * | FY 17 |
| AVAILABLE BALZ CONTRACT LIABS ITD EXPENDITUE ADOPTED (C) APPROPRIATIONS (N) JUI PLAN (C)* | ANCE AS OF: ILITY: RES: * FY 17 * 62 | * 07/31 * 22 * * | /16 FY 18 | \$6 \$10,0 * * | 71,915.61 \$.00 50,084.39 FY 19 | (CI' (CI' (CI' | FY) FY) FY) * CC * FY 201 | OMMITMEN | (C)* T PLAN (N)* | 671 | * | | \$.0 \$.0 * * | 00 (N 00 (N FY | ION-CI ION-CI 19 NE 671 | TY) TY) * * * | FY 17 671 |
| AVAILABLE BALL CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* | ANCE AS OF: ILITY: RES: * FY 17 * 62 | * 07/31 * 22 * * | /16 FY 18 | \$6 \$10,0 * * | 71,915.61 \$.00 50,084.39 FY 19 | (CI' (CI' (CI' | FY) FY) FY) * CC * FY 201 | OMMITMEN | (C)* T PLAN (N)* | 671 | * | | \$.0 \$.0 * * | 00 (N 00 (N FY | ION-CI ION-CI 19 NE 671 | TY) TY) * * * | FY 17 671 |
| AVAILABLE BALL CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* | ANCE AS OF: ILITY: RES: * FY 17 * 62 | * 07/31 * 22 * * | /16 FY 18 | \$6 \$10,0 * * | 71,915.61 \$.00 50,084.39 FY 19 | (CI' (CI' (CI' | FY) FY) FY) * CC * FY 201 | OMMITMEN | (C)* T PLAN (N)* | 671 | * | | \$.0 \$.0 * * | 00 (N 00 (N FY | ION-CI ION-CI 19 NE 671 | TY) TY) * * * | FY 17 671 |
| AVAILABLE BALL CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | ANCE AS OF: ILITY: RES: * FY 17 * 62 | * 07/31 * 22 * * | /16 FY 18 | \$6 \$10,0 * * | 71,915.61 \$.00 50,084.39 FY 19 | (CI' (CI' (CI' | FY) FY) FY) * CC * FY 201 | OMMITMEN | (C)* T PLAN (N)* | 671 | * | | \$.0 \$.0 * * | 00 (N 00 (N FY | ION-CI ION-CI 19 NE 671 | TY) TY) * * * | FY 17 671 |
| AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* PLAN (N)* FORCST(N)* | ANCE AS OF: ILITY: RES: * FY 17 * 62 * LY AUG * * * | * 07/31 * 22 * * | /16 FY 18 | \$6 \$10,0 * * | 71,915.61 \$.00 50,084.39 FY 19 | (CI' (CI' (CI' | FY) FY) FY) * CC * FY 201 | OMMITMEN | (C)* T PLAN (N)* | 671 | * | | \$.0 \$.0 * * | 00 (N 00 (N FY | ION-CI ION-CI 19 NE 671 | TY) TY) * * * | FY 17 671 |
| AVAILABLE BALL CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | ANCE AS OF: ILITY: RES: * FY 17 * 62 * LY AUG * * * * * * | * 07/31 * 22 * * | /16 FY 18 | \$6 \$10,0 * * | 71,915.61 \$.00 50,084.39 FY 19 | (CI' (CI' (CI' | FY) FY) FY) * CC * FY 201 | OMMITMEN | (C)* T PLAN (N)* | 671 | * | | \$.0 \$.0 * * | 00 (N 00 (N FY | ION-CI ION-CI 19 NE 671 | TY) TY) * * * * * * * * * * * | FY 17 671 |
| AVAILABLE BALL CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT | ANCE AS OF: ILITY: RES: * FY 17 * 62 * LY AUG * * * * * * * * * * * * * * * * * * * | * 07/31 * 22 * * * * * * * * * * * * * | /16 FY 18 | \$6 \$10,0 * * | 71,915.61 \$.00 50,084.39 FY 19 | (CI' (CI' (CI' | FY) FY) FY) * CC * FY 201 | OMMITMEN | (C)* T PLAN (N)* FEB | MARCH * * * * * * * * * * * * * * * * * * | * APRIL | ** * * * * * * * * * * * | \$.0 \$.0 * * * * * | JU * * * * * * * * * * * * * | ION-CI ION-CI 19 INE 671 671 | TY) TY) * * * * * * * * * * * * * * * * * * * | FY 17 671 671 70NE |
| AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* PLAN (N)* FORCST(N)* ACTUAL(N)* | ANCE AS OF: ILITY: RES: * FY 17 * 62 * LY AUG * * * * * * | * 07/31 * 22 * * * * * * * * * * * * * | /16 FY 18 | \$6 \$10,0 * * | 71,915.61 \$.00 50,084.39 FY 19 | (CI' (CI' (CI' | FY) FY) FY) * CC * FY 201 | OMMITMEN | (C)* T PLAN (N)* FEB | 671 MARCH * * * * * * * * * * * * * | * * APRIL | M2 * * * * * * * | \$.0 \$.0 * * * * * | JU * * * * * * * * * * * * * | ION-CI ION-CI 19 INE 671 671 | TY) TY) * * * * * * * * * * * * * * * * * * * | FY 17 671 671 70NE |
| AVAILABLE BALZ CONTRACT LIABS ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): FORCST(C): ACTUAL(C): ACTUAL(N): MGN PROJECT AGY ID NO 801 PWDSEPHYC | ANCE AS OF: ILITY: RES: * FY 17 * 62 * LY AUG * * * * * DESCRIPTION | * 07/31 * 22 * * * * * * * * * * * * * | /16 FY 18 EPT * * * * * * * * * * | \$6 \$10,0 * * * OCT | 71,915.61 \$.00 50,084.39 FY 19 ** NOV * * * * * * | DE0 | FY) FY) FY) FY) FY 20 * FY 201 * * * * * * * * * * * * * | DMMITMEN L7 AN * * * * * * * | (C)* T PLAN (N)* FEB * * * * * * * * * * * * * * * * * * | MARCH * * * * * * * * * * * * * * * * * * | * APRIL NC COST | * * * * * * * * * * * * * * * * * * * | \$.0 \$.0 * * * AY | JU * * * * * * * * * * * * * | ION-CI ION-CI 19 INE 671 671 | TY) TY) * * * * * * * * * * * * * * * * * * * | FY 17 671 671 70NE |
| AVAILABLE BALZ CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PWDSEPHYC EQFN | ANCE AS OF: ILITY: RES: * FY 17 * 62 * LY AUG * * * * * DESCRIPTION Sephardic 001 EQUI | * 22 * * * * * * * * * * * * * * * * * | /16 FY 18 EPT * * * * * * * And Furi | \$6 \$10,0 * * * OCT | 71,915.61 \$.00 50,084.39 FY 19 ** NOV * * * * * * | DE0 | FY) FY) FY) FY) FY 20 * FY 201 * * * * * * * * * * * * * | DMMITMEN L7 AN * * * * * * * | (C)* T PLAN (N)* FEB * * * * * * * * * * * * * * * * * * | MARCH * * * * * * * * * * * * * * * * * * | * APRIL NC COST | * * * * * * * * * * * * * | \$.0 \$.0 * * * * AY | JU * * * * * * * * * * * * * | ION-CI ION-CI 19 INE 671 671 | TY) TY) * * * * * * * * * * * * * * * * * * * | FY 17 671 671 70NE |
| AVAILABLE BALZ CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS STATEMENT OF THE | ANCE AS OF: ILITY: RES: * FY 17 * 62 * LY AUG * * * * DESCRIPTION Sephardic 001 EQUIO02 EQUIO | * 07/31 * 22 * * * * * * * * * * * * * | /16 FY 18 EPT * * * * * * * AND FURI | \$6 \$10,0 * * * OCT | 71,915.61 \$.00 50,084.39 FY 19 ** NOV * * * * * * | DE0 | FY) FY) FY) FY) FY 20 * FY 201 * * * * * * * * * * * * * | DMMITMEN L7 AN * * * * * * * | (C)* T PLAN (N)* FEB * * * * * * * * * * * * * * * * * * | 671 MARCH * * * * * * * * * * * * TITY OST | * * APRIL NC COST 0 | * * * * * * * * * * * * * | \$.0 \$.0 * * * * AY | JU * * * * * * * * * * * * * | ION-CI ION-CI 19 INE 671 671 | TY) TY) * * * * * * * * * * * * * * * * * * * | FY 17 671 671 70NE |
| AVAILABLE BALZ CONTRACT LIABS ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C): FORCST(C): ACTUAL(C): FORCST(N): ACTUAL(N): MGN PROJECT AGY ID NO 801 PWDSEPHYC EQFN | ANCE AS OF: ILITY: RES: * FY 17 * 62 * LY AUG * * * * * DESCRIPTION Sephardic 001 EQUI | * 07/31 * 22 * * * * * * * * * * * * * | /16 FY 18 EPT * * * * * * * AND FURI | \$6 \$10,0 * * * OCT | 71,915.61 \$.00 50,084.39 FY 19 ** NOV * * * * * * | DE0 | FY) FY) FY) FY) FY 20 * FY 201 * * * * * * * * * * * * * | DMMITMEN L7 AN * * * * * * * | (C)* T PLAN (N)* FEB * * * * * * * * * * * * * * * * * * | MARCH * * * * * * * * * * * * * * * * * * | * APRIL NC COST | * * * * * * * * * * * * * | \$.0 \$.0 * * * * AY | JU * * * * * * * * * * * * * | ION-CI ION-CI 19 INE 671 671 | TY) TY) * * * * * * * * * * * * * * * * * * * | FY 17 671 671 70NE |
| 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 801 PWDSEPHYC EQFN EQFN | ANCE AS OF: ILITY: RES: * FY 17 * 62 * LY AUG * * * * DESCRIPTION Sephardic 001 EQUIO02 EQUIO | * 22 * * 22 * * * * * * * * * * * * * | /16 FY 18 EPT * * * * * AND FURI | \$6 \$10,0 * * * * OCT th Cent. NITURE NITURE NITURE V Center | 71,915.61 \$.00 50,084.39 FY 19 * NOV * * * * * * * * * * * * * * * * * * | DE0 | FY) FY) FY) FY) FY 20 * FY 201 * * * * * * * * * * * * * | DMMITMEN L7 AN * * * * * * * | (C)* T PLAN (N)* FEB * * * * * * * * * * * * * * * * * * | 671 MARCH * * * * * * * * * * * * TITY OST | * * APRIL NC COST 0 | * * * * * * * * * * * * * | \$.0 \$.0 * * * * AY | JU * * * * * * * * * * * * * | ION-CI ION-CI 19 INE 671 671 | TY) TY) * * * * * * * * * * * * * * * * * * * | FY 17 671 671 70NE |

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1512

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

| MGN PROJECT AGY ID NO | DESCR | IPTIO | N | | | | | | | | | CITY COST | NC COST | | AN DATE | CURRENT MILESTONE | MILES START | |) |
|--|--------------------------------|-------|-------|-------------------------|---------|---|------|---|--------|---------|------|--------------|------------|-------|------------|--|----------------|-------|-----|
| 850 PWDN49REC EQFN | _ | | | nity You AND FUR | | | ecor | ding Stud | io Equ | ip. | | 122 | 0 | 06/ | 17 | | | | |
| BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT | ALANCE A ABILITY: TURES: | S OF: | | 856 A6 1/16 FY 18 | 1 | SEVENTH \$128,000 \$38,762 ,051,625 FY 19 | .00 | IMENT ARMO (CITY) (CITY) (CITY) FY 20 | ORY CO | NSERVA | * | FY 17 | * | FY 18 | | 00 (NON-C 00 (NON-C 00 (NON-C FY 19 | ITY) ITY) | FY 20 | |
| ADOPTED (C | <u>" F</u>])* | 1 1/ | * | FI 10 | * | F1 19 | * | F1 20 | * | | (C)* | | 8 * | FI 10 | * | F1 19 | * | FI 2(| , , |
| APPROPRIATION | - , | | | | | | | | COMM | IITMENI | , | | • | | | | | | |
| | 4)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |
| | | | | | | | | FY | 2017 | | | | | | | | | | |
| J | JULY | AUG | | SEPT | OCT | NOV | | DEC | JAN | F | 'EB | MARCH | APRII | . M | ΙΑΥ | JUNE | | FY 17 | 1 |
| PLAN (C)* | * | | * | * | | * | * | * | | * | | * | * | * | | * 13 | 8 * | | 138 |
| FORCST(C)* | * | | * | * | | * | * | * | | * | | * | * | * | | * 13 | 8 * | | 138 |
| ACTUAL(C)* | * | | * | * | | * | * | * | | * | | * | * | * | | * | * | | |
| * | * | | * | * | | * | * | * | | * | | * | * | * | | * | * | | |
| PLAN (N)* | * | | * | * | | * | * | * | | * | | * | * | * | | * | * | | |
| FORCST(N)* | * | | * | * | | * | * | * | | * | | * | * | * | | * | * | | |
| ACTUAL(N)* | * | | * | * | | * | * | * | | * | | * | * | * | | * | * | | |
| MGN PROJECT AGY ID NO | DESCR | IPTIO |)N | | | | | | | | | CITY COST | NC COST | | AN DATE | CURRENT MILESTONE | MILES | |) |
| | | | | | | | | | | | | | | | | | | | |
| 850 PV467SRA1 CONS | | | enth | | Armo | ry Conse | rvan | cy Heating | g Plan | ıt | | 138 | 0 | 06/ | 17 | PROJSTRT | 04/09 | 04/0 |)9 |
| IFSF | | | | RUCTION | יחמונוט | TTC | | | | | | 49 | 0 | • | | | | | |
| | | | | | | | | | | | | 49 15 | 0 | 06/ | | | | | |
| IFSF | - 006 | TFA | CONST | RUCTION | SOPER' | ATR | | | | | | 12 | U | 06/ | Τ/ | | | | |
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| | | | | | | | | | | | | | | | | | | | |

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

| AVAILABLE B CONTRACT LI ITD EXPENDI | ABILITY TURES: | AS OF: (| | 6 | | ,100,000 \$ \$ | .00 | (CITY) (CITY) (CITY) | OUR VOICE: | | | | | Š | | (NON-C | ITY) ITY) | |
|--|--|--|------------------------------------|----------------|------------------------|--|-----------------------------|--------------------------------------|----------------------------|-------------------------------|----------------------------|---------------|---------------|------------------|-------------------------|------------------------------------|-----------------------------|----------------|
| | | FY 17 | * F | Y 18 | * | FY 19 | * | FY 20 | * | * | FY 17 | | FY 1 | 8 1 | | FY 19 | * | FY 20 |
| • | C)* | | * | | * | | * | | * | (C)* | 1,10 | 0 * | | , | • | | * | |
| APPROPRIATIO | | | * | | * | | * | | * | ENT PLAN | | * | | , | | | * | |
| | N)* | | • | | | | | EV | 2017 | (N)* | | | | • | • | | | |
| | JULY | AUG | SEP. | T. | OCT | NOV | | DEC | JAN | FEB | MARCH | APRII | | MAY | | JUNE | | FY 17 |
| PLAN (C)* | * | AUG | * | * | OCI | * | * | | * | | * | * | * | MAI | * | 1,100 | n * | 1,100 |
| FORCST(C)* | * | | * | * | | * | * | * | * | | * | * | * | | * | 1,100 | | 1,100 |
| ACTUAL(C)* | * | | * | * | | * | * | * | * | | * | * | * | | * | 1,10 | * | 1,100 |
| * | * | | * | * | | * | * | * | * | | * | * | * | | * | | * | |
| PLAN (N)* | * | • | * | * | | * | * | * | * | | * | * | * | | * | | * | |
| FORCST(N)* | * | • | * | * | | * | * | * | * | | * | * | * | | * | | * | |
| ACTUAL(N)* | * | | * | * | | * | * | * | * | | * | * | * | | * | | * | |
| MGN PROJECT | | | | | | | | | | | CITY | NC | | PLAN | (| CURRENT | MILE | STONE |
| AGY ID NO | DESC | RIPTION | | | | | | | | | COST | COST | COM | M DAT | E M | ILESTONE | STAR | T END |
| CON CON | | 1 CONSTE | | | | | | | | | 600 500 | 0 0 | | 6/17 6/17 | | | | |
| | S 00 PW-DN3 ALANCE ABILITY | 93 FMS AS OF: (| RUCTION | | \$2 \$ | ,182,342 \$460,120 | .86 .42 | LS CLUB (CITY) | OF METRO (| QUEENS | | - | | 6/17 | \$.00 \$.00 \$.00 | • | ITY) | |
| CON BUDGET LINE: AVAILABLE B CONTRACT LI | S 00 PW-DN3 ALANCE ABILITY TURES: | O4 CONSTE | *UCTION 3 #: 8! 07/31/10 | | \$2 \$ | ,182,342 | .86 .42 | (CITY) (CITY) | OF METRO (| QUEENS * | | ō | | 6/17 | .00 | (NON-C | ITY) | FY 20 |
| CON BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO | PW-DN3 ALANCE ABILITY TURES: * C)* | O4 CONSTE | * F | 6 | \$2 \$1 * | ,182,342 \$460,120 ,381,536 | .86 .42 .72 * | (CITY) (CITY) (CITY) | * * COMMITM | * (C)* ENT PLAN | 500 FY 17 | * 9 * | 0 | 6/17 | .00 | (NON-C | ITY) ITY) * * | FY 20 1,458 |
| CON BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO | PW-DN3 ALANCE ABILITY TURES: * C)* | 93 FMS AS OF: (| * F | 6 | \$2 \$1 | ,182,342 \$460,120 ,381,536 | .86 .42 .72 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM | * (C)* | 500 FY 17 | , | 0 | 6/17 | .00 | (NON-C (NON-C FY 19 | ITY) ITY) * | |
| CON BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO | PW-DN3 ALANCE ABILITY TURES: * C)* NS N)* | 93 FMS AS OF: (7: FY 17 2,083 | * F7 | 9 18 Y 18 | \$2, \$1, * * | ,182,342 \$460,120 ,381,536 FY 19 | .86 .42 .72 * | (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 | * (C)* ENT PLAN (N)* | 500 FY 17 9 | * 9 * * | 0 FY 1 | 6/17 | .00 | (NON-C: (NON-C: FY 19 625 | ITY) ITY) * * | 1,458 |
| CON BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO | PW-DN3 ALANCE ABILITY TURES: * C)* | 93 FMS AS OF: (| * F? * SEP! | 6 Y 18 T | \$2 \$1 * | ,182,342 \$460,120 ,381,536 FY 19 | .86 .42 .72 * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMITM * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 9 | * 9 * * APRII | 0 FY 1 | 6/17 | \$.00 \$.00 * | (NON-C: (NON-C: FY 19 625 | ITY) * * * | 1,458 FY 17 |
| BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* | PW-DN3 ALANCE ABILITY TURES: * C)* NS N)* | 93 FMS AS OF: (7: FY 17 2,083 | * F7 | 9 18 Y 18 | \$2, \$1, * * | ,182,342 \$460,120 ,381,536 FY 19 | .86 .42 .72 * * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * * COMMITM * 2017 JAN * | (C)* ENT PLAN (N)* | 500 FY 17 9 MARCH | * 9 * * | 0 FY 1 | 6/17 | .00 | (NON-C: (NON-C: FY 19 625 | ITY) ITY) * * * | 1,458 FY 17 |
| BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* | PW-DN3 ALANCE ABILITY TURES: * C)* NS N)* | 93 FMS AS OF: (7: FY 17 2,083 | * F? * SEP! | 6 Y 18 T | \$2, \$1, * * | ,182,342 \$460,120 ,381,536 FY 19 | .86 .42 .72 * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * * COMMITM * 2017 JAN * * | (C)* ENT PLAN (N)* | FY 17 9 MARCH | * 9 * * APRII | 0 FY 1 | 6/17 | \$.00 \$.00 * | (NON-C: (NON-C: FY 19 625 | ITY) * * * | 1,458 FY 17 |
| BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)* | PW-DN3 ALANCE ABILITY TURES: * C)* NS N)* | 93 FMS AS OF: (7: FY 17 2,083 | * F? * SEP! | 6 Y 18 T | \$2, \$1, * * | ,182,342 \$460,120 ,381,536 FY 19 | .86 .42 .72 * * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * * COMMITM * 2017 JAN * | (C)* ENT PLAN (N)* | 500 FY 17 9 MARCH | * 9 * * APRII | 0 FY 1 | 6/17 | \$.00 \$.00 * | (NON-C: (NON-C: FY 19 625 | ITY) ITY) * * * | 1,458 FY 17 |
| BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)* | PW-DN3 ALANCE ABILITY TURES: * C)* NS N)* | 93 FMS AS OF: (7: FY 17 2,083 | * F? * SEP! | 6 Y 18 T | \$2, \$1, * * | ,182,342 \$460,120 ,381,536 FY 19 | .86 .42 .72 * * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * * COMMITM * 2017 JAN * * | (C)* ENT PLAN (N)* | 500 FY 17 9 MARCH | * 9 * * APRII | 0 FY 1 | 6/17 | \$.00 \$.00 * | (NON-C: (NON-C: FY 19 625 | ITY) ITY) * * * | 1,458 FY 17 |
| BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | PW-DN3 ALANCE ABILITY TURES: * C)* NS N)* | 93 FMS AS OF: (7: FY 17 2,083 | * F? * SEP! | 6 Y 18 T | \$2, \$1, * * | ,182,342 \$460,120 ,381,536 FY 19 | .86 .42 .72 * * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * * COMMITM * 2017 JAN * * | (C)* ENT PLAN (N)* | 500 FY 17 9 MARCH | * 9 * * APRII | 0 FY 1 | 6/17 | \$.00 \$.00 * | (NON-C: (NON-C: FY 19 625 | ITY) ITY) * * * | 1,458 FY 17 |
| BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)* | PW-DN3 ALANCE ABILITY TURES: * C)* NS N)* | 93 FMS AS OF: (7: FY 17 2,083 | * F? * SEP! | 6 Y 18 T | \$2, \$1, * * | ,182,342 \$460,120 ,381,536 FY 19 | .86 .42 .72 * * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * * COMMITM * 2017 JAN * * | (C)* ENT PLAN (N)* | 500 FY 17 9 MARCH | * 9 * * APRII | 0 FY 1 | 6/17 | \$.00 \$.00 * | (NON-C: (NON-C: FY 19 625 | ITY) ITY) * * * | 1,458 FY 17 |

625

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801 PWDB&GCMQ Boys and GIRls Club of Metro Queens -- Construction and reno

001 CONSTRUCTION

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CONS

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| MGN PROJECT AGY ID NO | DESCRIPTI | ON | | | | | | | | CITY COST | NC COST | | PLAN M DATE | CURRENT MILESTON | MILES E START | | |
|---|-------------------|------------------------------------|----------|---|--------|-------------------------------------|-------|-------|------------|--------------|------------|------------|----------------|---|------------------|-----------|----------|
| 801 PWQCLUB CONS CO#: C CONS | 004 CON | h Queens STRUCTIO | | irls Club | | | | | | 4 2- | 0 | | 6/17 6/17 | DSGN | 03/05 | 02/07 | 1 |
| BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS OF ILITY: | | | STATEN IS \$57,666.3 \$3,778.2 \$38,555.3 FY 19 | 7 4 | D JEWISH (CITY) (CITY) (CITY) FY 20 | COMMU | NITY | CENTER | FY 17 | * | FY 1 | \$. \$. | 00 (NON- 00 (NON- 00 (NON- FY 19 | CITY) CITY) | FY 20 | |
| ADOPTED (C) | F1 1/ | * | * | | * | F1 2U | * | | (C)* | | 7 * | FI I | * | F1 13 | * | FI 20 | * |
| APPROPRIATIONS | | | | | | | COMM | ITMEN | T PLAN | | | | | | | | |
| (N) | * | * | * | | * | | * | | (N)* | | * | | * | | * | | * |
| | | | | | | | 2017 | | | | | _ | | | | | |
| | LY AUG | * SE | PT OCT | NOV * | * | DEC * | JAN | * | FEB | MARCH * | APRI | <u>L</u> * | MAY | JUNE * | | FY 17 | |
| PLAN (C)* | * | * | * | * | * | * | | * | | * | * | * | | | 57 * | | 57 57 |
| FORCST(C)* | | _ | | · | _ | | | | | <u>.</u> | ~ _ | | | | 57 * | | 5/ |
| ACTUAL(C)* | * | | <u>.</u> | | · | | | * | | <u>.</u> | ~ • | | | <u>.</u> | · | | |
| PLAN (N)* | * | * | * | * | * | * | | * | | * | ^ * | * | | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | | * | | * | * | * | | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | | * | | * | * | * | | * | * | | |
| MGN PROJECT AGY ID NO | DESCRIPTI | ON | | | | | | | | CITY COST | NC COST | | PLAN M DATE | CURRENT MILESTON | MILES E START | | |
| 801 PWDJCC CONS CONS | | ATEN ISL STRUCTION STRUCTION | N | | | | | | | 7 50 | 0 | | 6/17 6/17 | | | | |

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

BUDGET LINE: PW-DN420 FMS #: 856 AP2 GREENWICH HOUSE, INC. \$500,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/16 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 * FY 19 FY 20 FY 17 FY 19 * FY 20 ADOPTED (C)* 500 * (C)* 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 500 * 500 FORCST(C)* 500 * 500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT 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 06/17 BUDGET LINE: PW-DN422 FMS #: 856 A76 HETRICK-MARTIN INSTITUTE AVAILABLE BALANCE AS OF: 07/31/16 \$29,075.39 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$444,924.61 (CITY) \$.00 (NON-CITY) FY 18 FY 19 FY 19 FY 20 (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 APRII. JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 17 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 PWD9MART HETRICK-MARTIN INSTITUTE IT UPGRADE 29 06/17

IFSP

003 IFA CONSTRUCTION SUPERVIS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

| BUDGET LINE: AVAILABLE E | | | : 07/3 | 31/16 | | \$100,0 | | (CITY) | | | WILLIA | | | | \$.0 | • | N-CI | - | |
|--|--|-------------------------------------|---------------------------------------|---------------------------------------|-----|-----------|---|-------------------------------------|----------------------------|-------------------------|------------------------------------|---|-------------------------|----------------------|--|---|-----------------------|---|---|
| CONTRACT L | [ABILIT | Y: | | | | | \$.00 | (CITY) | | | | | | | \$.0 | 00 (NOI | N-CII | TY) | |
| ITD EXPEND | ITURES: | | | | | | \$.00 | (CITY) | | | | | | | \$.0 | 00 (NOI | N-CII | ry) | |
| | * | FY 17 | * | FY 18 | * | FY 1: | • | FY 20 | 0 * | | * | FY 17 | * | FY 18 | | FY 19 | | - | FY 20 |
| DOPTED (| (C)* | | * | | * | | * | | * | | (C)* | 2,000 | | | * | | | * | |
| PPROPRIATIO | , | | | | | | | | COI | MMTTME | NT PLAN | - | | | | | | | |
| | (N)* | | * | | * | | * | | * | MML LMIS | (N)* | | * | | * | | 4 | * | |
| | (14) | | | | | | | | FY 201' | 7 | (14) | | | | | | | ·- | |
| | | | | | | | | | | | | | | | | | _ | | 15 |
| (-) | JULY | AUG | | SEPT * | OCT | | <u>v</u> | DEC | JAI * | <u>N</u> * | FEB | MARCH * * | APRIL | * | MAY | JUNI | | | FY 17 |
| LAN (C)* | | * | * | ** | | ** | | | * | * | | | | * | | | ,000 | | 2,0 |
| ORCST(C)* | | * | * | * | | * | * | | * | * | | | | * | | * 2 | ,000 | * | 2,0 |
| CTUAL(C)* | | * | * | * | | * | * | | * | * | | * * | | * | | * | | * | |
| * | | * | * | * | | * | * | | * | * | | * * | | * | | * | | * | |
| LAN (N)* | | * | * | * | | * | * | | * | * | | * * | | * | | * | | * | |
| ORCST(N)* | | * | * | * | | * | * | | * | * | | * * | | * | | * | | * | |
| CTUAL(N)* | | * | * | * | | * | * | | * | * | | * * | | * | | * | | * | |
| IGN PROJECT | | | | | | | | | | | | CITY | NC | Б | LAN | CURREI | או ידינא | MILES | TONE |
| GY ID NO | DEG | CRIPTI | ON | | | | | | | | | COST | COST | | | MILEST | | | |
| GI ID NO | الاقتال | CIVILII | 011 | | | | | | | | <u>'</u> | CODI | CODI | COM | DAID | мтивот |)INI | JIMKI | שאנים |
| COM | | 01 CON | | | | THEAT | | | CTION (| | | ,000 r. | 0 | | 5/17 | | | | |
| 350 PWD9WILI CON SUDGET LINE: AVAILABLE I CONTRACT LI | PW-DN | 428 AS OF | FMS #: | 856 A7 | | THEAT: | | S PRODUC (CITY) (CITY) | CTION (| COMPAN | Y SCHOO | | | | \$.0 | | | - | |
| CON GUDGET LINE: AVAILABLE F | : PW-DN BALANCE [ABILIT | 428 AS OF | FMS #: | 856 A7 | | | 00.00 | (CITY) | CTION (| COMPAN | | | | | \$.(\$. | • | N-CI | ΓΫ́) | |
| CON BUDGET LINE: AVAILABLE F CONTRACT LI | : PW-DN BALANCE [ABILIT | 428 AS OF | FMS #: : 07/3 | 856 A7 | | | 00.00 \$.00 \$.00 | (CITY) (CITY) | | COMPAN | | | | FY 18 | \$.(\$.(\$. | ои) ос | N-CII | ΓΫ́) ΓΥ) | FY 20 |
| CON SUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI | : PW-DN BALANCE IABILIT ITURES: | 428 AS OF Y: | FMS #: : 07/3 | 856 A7 | | \$120,0 | 00.00 \$.00 \$.00 | (CITY) (CITY) (CITY) | | COMPAN | Y SCHOO | L | * | | \$.(\$.(\$. | юи) 00 юи) 00 | N-CII N-CII 9 * | ΓΫ́) ΓΥ) | FY 20 |
| CONCUMENTAL CONTRACT LITH EXPENDING | : PW-DN BALANCE IABILIT ITURES: * (C)* | 428 AS OF Y: | FMS #: : 07/3 | 856 A7 | | \$120,0 | 00.00 \$.00 \$.00 \$.00 | (CITY) (CITY) (CITY) | 0 * * | | Y SCHOO! | FY 17 120 | * | | \$.(\$.(\$. | юи) 00 юи) 00 | N-CII N-CII 9 * | TY) TY) *] | FY 20 |
| CON UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO | : PW-DN BALANCE IABILIT ITURES: * (C)* | 428 AS OF Y: | FMS #: : 07/3 | 856 A7 | | \$120,0 | 00.00 \$.00 \$.00 \$.00 | (CITY) (CITY) (CITY) | 0 * * | | Y SCHOOM * (C)* NT PLAN | FY 17 120 | * | | \$.(\$.(\$. | юи) 00 юи) 00 | N-CII N-CII 9 7 | TY) TY) *] | FY 20 |
| CON UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO | : PW-DN BALANCE IABILIT ITURES: * (C)* | 428 AS OF Y: | FMS #: : 07/3 * | 856 A7 | * | \$120,0 | 00.00 \$.00 \$.00 9 * | (CITY) (CITY) (CITY) FY 20 | 0 * COI * | MMITME | * (C)* | FY 17 120 | * | | \$.(\$.(\$.(\$. | юи) 00 юи) 00 | N-CII N-CII 9 7 | TY) TY) *] | FY 20 |
| CON UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO | : PW-DN BALANCE IABILIT ITURES: (C)* DNS (N)* | 428 AS OF Y: FY 17 | FMS #: : 07/3 * * | 856 A7 31/16 FY 18 | * * | \$120,0 | 00.00 \$.00 \$.00 \$ * * | (CITY) (CITY) (CITY) FY 20 | 0 * COI * FY 201' | MMITME | Y SCHOOL * (C)* NT PLAN (N)* | FY 17 120 | * * | FY 18 | \$.(\$.(\$.(} * | 00 (NOI 00 (NOI FY 19 | N-CIT | TY) TY) *] * | - |
| CON UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED () PPROPRIATIO | : PW-DN BALANCE IABILIT ITURES: * (C)* | 428 AS OF Y: | FMS #: : 07/3 * * | 856 A7 | * | \$120,0 | 00.00 \$.00 \$.00 9 * | (CITY) (CITY) (CITY) FY 20 | 0 * COI * | MMITME | Y SCHOOL * (C)* NT PLAN (N)* | FY 17 120 | * * * * * * * * * APRIL | FY 18 | \$.(\$.(\$.(\$. | юи) 00 юи) 00 | N-CIT | TY) TY) *] * | FY 17 |
| UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO | : PW-DN BALANCE IABILIT ITURES: (C)* DNS (N)* | 428 AS OF Y: FY 17 | FMS #: : 07/3 * * | 856 A7 31/16 FY 18 SEPT | * * | \$120,0 | 00.00 \$.00 \$.00 \$ * * | (CITY) (CITY) (CITY) FY 20 | 0 * COI * FY 201' | MMITME | Y SCHOOL * (C)* NT PLAN (N)* | FY 17 120 MARCH | * * * APRIL 12 | FY 18 | \$.(\$.(\$.(} * | 00 (NOI 00 (NOI FY 19 | N-CIT | TY) TY) *] * | FY 17 |
| CON UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* | : PW-DN BALANCE IABILIT ITURES: (C)* DNS (N)* | 428 AS OF Y: FY 17 | FMS #: : 07/3 * * | 856 A7 31/16 FY 18 SEPT | * * | \$120,0 | 00.00 \$.00 \$.00 * * * | (CITY) (CITY) (CITY) FY 20 | 0 * COI * FY 201' | MMITME 7 N * | * (C)* NT PLAN (N)* | FY 17 120 MARCH * * | * * * APRIL 12 | FY 18 | \$.(\$.(\$.(} * | 00 (NOI 00 (NOI FY 19 | N-CIT | TY) TY) * 1 * * | FY 17 |
| CON UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* | : PW-DN BALANCE IABILIT ITURES: (C)* DNS (N)* | 428 AS OF Y: FY 17 | FMS #: : 07/3 * * | 856 A7 81/16 FY 18 SEPT * * * | * * | \$120,0 | 00.00 \$.00 \$.00 * * * * | (CITY) (CITY) (CITY) FY 20 | 0 * COI FY 201' JAI * * | MMITME 7 N * * | * (C)* NT PLAN (N)* | FY 17 120 MARCH * * * | * * * APRIL 12 | FY 18 0 * 0 * | \$.(\$.(\$.(} * | 00 (NOI 00 (NOI FY 19 | N-CIT | TY) TY) * 1 * * | FY 17 |
| CONTRACT LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATION CLAN (C)* ORCST(C)* CTUAL(C)* | : PW-DN BALANCE IABILIT ITURES: (C)* DNS (N)* | 428 AS OF Y: FY 17 | FMS #: : 07/3 * * | 856 A7 31/16 FY 18 SEPT | * * | \$120,0 | 00.00 \$.00 \$.00 * * * | (CITY) (CITY) (CITY) FY 20 | 0 * COI * FY 201' | MMITME 7 N * | Y SCHOOM (C)* NT PLAN (N)* | FY 17 120 MARCH * * * * * * * | * * * APRIL 12 | FY 18 | \$.(\$.(\$.(} * | 00 (NOI 00 (NOI FY 19 | N-CIT | TY) TY) * 1 * * | FY 17 |
| CONCENTION CONTRACT LITE EXPENDED CONTRACT LITE EXPENDED CONTRACT LITE EXPENDED CONTRACT LITE EXPENDED CONTRACT | : PW-DN BALANCE IABILIT ITURES: (C)* DNS (N)* | 428 AS OF Y: FY 17 | FMS #: : 07/3 * * | 856 A7 1/16 FY 18 SEPT * * * * * * | * * | \$120,0 | 00.00 \$.00 \$.00 \$.00 9 * * * | (CITY) (CITY) (CITY) FY 20 | 0 * COI FY 201' JAI * * | MMITME 7 N * * * * * * | Y SCHOOM (C)* NT PLAN (N)* | FY 17 120 MARCH * * * * * * * * * * * * * * * * * * * | * * * APRIL 12 | O * 0 * * * | \$.(\$.(\$.(} * | 00 (NOI 00 (NOI FY 19 | N-CIT | TY) TY) * 1 * * | FY 17 |
| CON UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* | : PW-DN BALANCE IABILIT ITURES: (C)* DNS (N)* | 428 AS OF Y: FY 17 | FMS #: : 07/3 * * | 856 A7 81/16 FY 18 SEPT * * * | * * | \$120,0 | 00.00 \$.00 \$.00 * * * * | (CITY) (CITY) (CITY) FY 20 | 0 * COI FY 201' JAI * * | MMITME: 7 N * * * * * * | Y SCHOOL (C)* NT PLAN (N)* | FY 17 120 MARCH * * * * * * * * * | * * * APRIL 12 | O * * * * * | \$.(\$.(\$.(} * | 00 (NOI 00 (NOI FY 19 | N-CIT | TY) TY) * 1 * * | FY 17 |
| CON UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* | : PW-DN BALANCE IABILIT ITURES: (C)* DNS (N)* | 428 AS OF Y: FY 17 | FMS #: : 07/3 * * | 856 A7 1/16 FY 18 SEPT * * * * * * | * * | \$120,0 | 00.00 \$.00 \$.00 \$.00 9 * * * | (CITY) (CITY) (CITY) FY 20 | 0 * COI FY 201' JAI * * | MMITME 7 N * * * * * * | Y SCHOOL (C)* NT PLAN (N)* | FY 17 120 MARCH * * * * * * * * * * * * * * * * * * * | * * * APRIL 12 | O * 0 * * * | \$.(\$.(\$.(} * | 00 (NOI 00 (NOI FY 19 | N-CIT | TY) TY) * 1 * * | FY 17 |
| CON UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* | : PW-DN BALANCE IABILIT ITURES: (C)* DNS (N)* | 428 AS OF Y: FY 17 | FMS #: : 07/3 * * | 856 A7 1/16 FY 18 SEPT * * * * * * | * * | \$120,0 | 00.00 \$.00 \$.00 \$.00 9 * * * | (CITY) (CITY) (CITY) FY 20 | 0 * COI FY 201' JAI * * | MMITME: 7 N * * * * * * | Y SCHOOL (C)* NT PLAN (N)* FEB | FY 17 120 MARCH * * * * * * * * * * * * | * * * APRIL 12 12 | FY 18 0 * 0 * * * * | \$.\\\$.\\\$.\\ | JUNI * * * * * * * | N-CII N-CII 9 * | FY) FY) * * * * * * * * * * * * * | FY 17 1 1 |
| CONTRACT LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATION CONCEST(C)* CONCEST(C)* CONCEST(N)* CONCEST(N)* CONCEST(N)* CONCEST(N)* CONCEST(N)* CONCEST(N)* CONCEST(N)* | : PW-DN BALANCE IABILIT ITURES: * (C)* DNS (N)* | 428 AS OF Y: FY 17 AUG * * * * * * | * * * * * * * * * * * * * * * * * * * | 856 A7 1/16 FY 18 SEPT * * * * * * | * * | \$120,0 | 00.00 \$.00 \$.00 \$.00 9 * * * | (CITY) (CITY) (CITY) FY 20 | 0 * COI FY 201' JAI * * | MMITME: 7 N * * * * * * | * (C)* NT PLAN (N)* FEB | FY 17 120 MARCH * * * * * * * * * * * | * * * APRIL 12 12 | FY 18 0 * 0 * * * * | \$.(\$.(\$.) \$.(\$.) * * * MAY | JUNI * * * * * * * * * * * * * | N-CII N-CII 9 * | TY) TY) * 1 * * * * * * * * * * * * * * * * * * | FY 17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| CONTRACT LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATION CORCST(C)* CTUAL(C)* CORCST(N)* CORCST(N)* CORCST(N)* | : PW-DN BALANCE IABILIT ITURES: * (C)* DNS (N)* | 428 AS OF Y: FY 17 | * * * * * * * * * * * * * * * * * * * | 856 A7 1/16 FY 18 SEPT * * * * * * | * * | \$120,0 | 00.00 \$.00 \$.00 \$.00 9 * * * | (CITY) (CITY) (CITY) FY 20 | 0 * COI FY 201' JAI * * | MMITME: 7 N * * * * * * | * (C)* NT PLAN (N)* FEB | FY 17 120 MARCH * * * * * * * * * * * | * * * APRIL 12 12 | FY 18 0 * 0 * * * * | \$.(\$.(\$.) \$.(\$.) \$.(\$.) * ** ** MAY | JUNI * * * * * * * | N-CII N-CII 9 * | TY) TY) * 1 * * * * * * * * * * * * * * * * * * | FY 17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |

BUDGET LINE: PW-DN436 FMS #: 856 B69 UNITED JEWISH ORGANIZATIONS OF WILLTAMSBURG

| CONTRACT I | BALANCE | AS OF: | | 856 B6 1/16 | _ | UNITED JI 1,707,000.0 \$.0 | 00 (| ORGANIZA (CITY) (CITY) | ATIONS OF | F WILLIAI | MSBURG | | | \$.0 \$.0 | | - | | |
|---|---|-----------------------|---|-----------------|-----|--|---------------------------|----------------------------------|-----------------------|-------------------------------|---------------------|---------------|-------------|-----------------------------|-------------------------------|---------------------------------|-----|------|
| ITD EXPENI | | ι. | | | | \$.(| | CITY) | | | | | | | 0 (NON-C | - | | |
| IID EXPEND | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | * | FY 17 | * 1 | FY 18 | * | FY 19 | * | FY | 20 |
| ADOPTED | (C)* | | * | 11 10 | * | 11 17 | * | 11 20 | * | (C)* | 1,707 | | | * | 11 17 | * | | |
| APPROPRIATI | , | | | | | | | | COMMITME | ENT PLAN | • | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | |
| | | | | | | | | FY 2 | 2017 | | | | | | | | | |
| | JULY | AUG | | SEPT | OCT | NOV | | DEC | JAN | FEB | MARCH | APRIL | M | IAY | JUNE | | FY | 17 |
| LAN (C)* | 1 | k . | * | * | | * | * | * | * | | * * | | * | | * 1,70 | 7 * | | 1,70 |
| ORCST(C)* | , | k | * | * | | * | * | * | * | , | * * | | * | | * 1,70 | 7 * | | 1,70 |
| CTUAL(C)* | , | k | * | * | | * | * | * | * | , | * * | | * | | * | * | | |
| * | 1 | * | * | * | | * | * | * | * | | * * | | * | | * | * | | |
| LAN (N)* | • | k | * | * | | * | * | * | * | | * * | | * | | * | * | | |
| ORCST(N)* | , | k | * | * | | * | * | * | * | | * * | | * | | * | * | | |
| CTUAL(N)* | • | k | * | * | | * | * | * | * | | * * | | * | | * | * | | |
| | | | | | | | | | | | | | | | | | | |
| GN PROJECT | | | | | | | | | | | CITY | NC | | LAN | CURRENT | MILE | | |
| GY ID NO | DESC | CRIPTIO | N | | | | | | | | COST | COST | COMM | DATE : | MILESTONE | STAR | T E | :ND |
| | | | | | | | | | | | | | | | | | | |
| AVAILABLE | BALANCE | AS OF: | | 856 A8 31/16 | 7 | \$10,000. | 60 (| CITY) | CONOMIC I | DEVELOPMI | ENT CORPOR | ATION | | \$.0 | | - | | |
| AVAILABLE CONTRACT I | BALANCE IABILIT | AS OF: | | | 7 | \$10,000.6 \$.0 | 60 (00 (| CITY) | CONOMIC I | DEVELOPM | ENT CORPOR | ATION | | \$.0 | 0 (NON-C | ITY) | | |
| AVAILABLE CONTRACT I | BALANCE LIABILITY DITURES: | AS OF: | 07/3 | 31/16 | | \$10,000.6 \$.0 \$114,999.4 | 60 (00 (40 (| (CITY) (CITY) (CITY) | | - | | | | | 0 (NON-C 0 (NON-C | ITY) ITY) | | |
| AVAILABLE CONTRACT I ITD EXPENI | BALANCE LIABILITY DITURES: | AS OF: | | | * | \$10,000.6 \$.0 | 60 (00 (40 (* | CITY) | * | * | ENT CORPOR FY 17 | | FY 18 | \$.0 \$.0 * | 0 (NON-C | ITY) ITY) * | FY | 20 |
| AVAILABLE CONTRACT I ITD EXPENI DOPTED | BALANCE LIABILITY DITURES: * (C)* | AS OF: | 07/3 | 31/16 | | \$10,000.6 \$.0 \$114,999.4 | 60 (00 (40 (| (CITY) (CITY) (CITY) | * | * (C)* | FY 17 | | FY 18 | \$.0 | 0 (NON-C 0 (NON-C | ITY) ITY) | FY | 20 |
| AVAILABLE CONTRACT I ITD EXPENI DOPTED | BALANCE LIABILITY DITURES: (C)* | AS OF: | * | 31/16 | * | \$10,000.6 \$.0 \$114,999.4 | 60 (00 (40 (* | (CITY) (CITY) (CITY) | * * COMMITM | * (C)* ENT PLAN | FY 17 | * I | FY 18 | \$.0 \$.0 * | 0 (NON-C 0 (NON-C | ITY) ITY) * | FY | |
| AVAILABLE CONTRACT I ITD EXPENI DOPTED | BALANCE LIABILITY DITURES: * (C)* | AS OF: | 07/3 | 31/16 | * | \$10,000.6 \$.0 \$114,999.4 | 60 (00 (40 (* | CITY) CITY) CITY) FY 20 | * * COMMITMI | * (C)* | FY 17 | | FY 18 | \$.0 \$.0 * | 0 (NON-C 0 (NON-C | ITY) ITY) * | FY | 20 |
| AVAILABLE CONTRACT I ITD EXPENI DOPTED | BALANCE LIABILITY DITURES: * (C)* CONS (N)* | AS OF: Y: FY 17 | * * | FY 18 | * * | \$10,000.6 \$.6 \$114,999.4 FY 19 | 60 (00 (40 (* | CITY) CITY) FY 20 | * * COMMITMI * 2017 | * (C)* ENT PLAN (N)* | FY 17 | * I | | \$.0 \$.0 * * | 0 (NON-C 0 (NON-C FY 19 | ITY) ITY) * | | |
| AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI | BALANCE LIABILITY DITURES: (C)* | AS OF: | * * | 31/16 | * | \$10,000.6 \$.0 \$114,999.4 | 60 (00 (40 (* | CITY) CITY) CITY) FY 20 | * * COMMITMI | * (C)* ENT PLAN | FY 17 | * ! * * | | \$.0 \$.0 * * | 0 (NON-C 0 (NON-C | ITY) ITY) * | FY | |
| AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI | BALANCE LIABILITY DITURES: * (C)* CONS (N)* | AS OF: Y: FY 17 | * * | FY 18 SEPT | * * | \$10,000.6 \$.6 \$114,999.4 FY 19 | 60 (00 (40 (* | CITY) CITY) FY 20 | * COMMITMI * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 | * ! * * | | \$.0 \$.0 * * | 0 (NON-C 0 (NON-C FY 19 | ITY) ITY) * | | |
| AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* | BALANCE LIABILITY DITURES: * (C)* CONS (N)* | AS OF: Y: FY 17 | * * | FY 18 SEPT | * * | \$10,000.6 \$.6 \$114,999.4 FY 19 | 60 (00 (40 (* | CITY) CITY) FY 20 | * COMMITMI * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 | * ! * * | | \$.0 \$.0 * * | 0 (NON-C 0 (NON-C FY 19 | ITY) ITY) * | | |
| AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* | BALANCE LIABILITY DITURES: * (C)* CONS (N)* | AS OF: Y: FY 17 | * * | FY 18 SEPT | * * | \$10,000.6 \$.6 \$114,999.4 FY 19 | 60 (00 (40 (* | CITY) CITY) FY 20 | * COMMITMI * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 | * ! * * | | \$.0 \$.0 * * | 0 (NON-C 0 (NON-C FY 19 | ITY) ITY) * | | |
| AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CLAN (C)* CRCST(C)* CTUAL(C)* | BALANCE LIABILITY DITURES: * (C)* CONS (N)* | AS OF: Y: FY 17 | * * | FY 18 SEPT | * * | \$10,000.6 \$.6 \$114,999.4 FY 19 | 60 (00 (40 (* | CITY) CITY) FY 20 | * COMMITMI * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 | * ! * * | | \$.0 \$.0 * * | 0 (NON-C 0 (NON-C FY 19 | ITY) ITY) * | | |
| AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* | BALANCE LIABILITY DITURES: * (C)* CONS (N)* | AS OF: Y: FY 17 | * * | FY 18 SEPT | * * | \$10,000.6 \$.6 \$114,999.4 FY 19 | 60 (00 (40 (* | CITY) CITY) FY 20 | * COMMITMI * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 | * ! * * | | \$.0 \$.0 * * | 0 (NON-C 0 (NON-C FY 19 | ITY) ITY) * | | |
| AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* | BALANCE LIABILITY DITURES: * (C)* CONS (N)* | AS OF: Y: FY 17 | * * | FY 18 SEPT | * * | \$10,000.6 \$.6 \$114,999.4 FY 19 | 60 (00 (40 (* | CITY) CITY) FY 20 | * COMMITMI * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 | * ! * * | | \$.0 \$.0 * * | 0 (NON-C 0 (NON-C FY 19 | ITY) ITY) * | | |
| AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CLAN (C)* CTUAL(C)* * * * * * * * * * * * * * * * * * * | BALANCE LIABILITY DITURES: * (C)* CONS (N)* JULY | AS OF: Y: FY 17 | * | FY 18 SEPT | * * | \$10,000.6 \$.6 \$114,999.4 FY 19 | 60 (00 (40 (* | CITY) CITY) FY 20 | * COMMITMI * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 | * ! * * | * * * * * * | \$.0 \$.0 * * * | 0 (NON-C 0 (NON-C FY 19 | ITY) * * * * * * * MILE | FY | 17 |

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

BUDGET LINE: PW-DN455 FMS #: 856 AN2 WOODYCREST CENTER FOR HUMAN DEVELOPMENT, INC. AVAILABLE BALANCE AS OF: 07/31/16 \$71,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 FY 20 FY 20 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 17 JAN FEB PLAN (C)* 71 * 71 FORCST(C)* 71 * 71 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 850 PWDNWOODY Woodycrest Center for Human Development, Inc. - E/P 71 EOFN 001 EQUIPMENT AND FURNITURE 06/17 BUDGET LINE: PW-DN460 FMS #: 856 A89 YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK AVAILABLE BALANCE AS OF: 07/31/16 \$699,183.35 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,815,816.65 (CITY) \$.00 (NON-CITY) FY 19 FY 20 FY 19 (C)* 699 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 PLAN (C)* 699 * 699 FORCST(C)* 699 * 699 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 PWK291

CO#: B CONS

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CONS

FA - YMCA of Prospect Park

005 CONSTRUCTION

013 CONSTRUCTION

BENJAMIN BEECHWOOD LLC

BUDGET LINE: PW-DN465 FMS #: 856 A91 YWCA ROBERTA BRIGHT EARLY LEARNING CENTER AVAILABLE BALANCE AS OF: 07/31/16 \$300,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 20 FY 19 ADOPTED (C)* (C)* 300 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END DESCRIPTION AGY ID NO COST 801 PWD9RBIT FA - YMCA NYC Roberta Bright DSGN 01/08 01/09 CONS 001 CONSTRUCTION 300 06/20 BUDGET LINE: PW-DN467 FMS #: 856 A74 FOUNTAIN HOUSE, INC. AVAILABLE BALANCE AS OF: 07/31/16 \$375,622.13 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$731,250.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,127.87 (CITY) \$.00 (NON-CITY) FY 18 FY 19 * FY 20 FY 18 FY 19 (C)* 376 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN /3T\+

| | (N)^ | | • | | • | • | | • | | • | (N) | • | • | | • | • | • |
|------------|------|------------|----|------|----|---|-----|----|------|-----|-----|------|---------|---|-----|-------|-------|
| | | | | | | | | | FY 2 | 017 | | | | | | | |
| | JULY | 2 4 | UG | SEPT | 00 | T | NOV | D: | EC | JAN | FEB | MARC | H APRIL | | MAY | JUNE | FY 17 |
| PLAN (C)* | | * | * | | * | * | | * | * | | * | * | * | * | * | 376 * | 376 |
| FORCST(C)* | | * | * | | * | * | | * | * | | * | * | * | * | * | 376 * | 376 |
| 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 | |
| | | | | | | | | | | | | _ |
| 901 | ECTINITY A TAIL | FOUNTAIN HOUSE CAPITAL PROJECT | | | | | | | | | | |
| 90T | | | CTEE DEL | 33D 0000000 | | 10 | ^ | 06/18 | | | | |
| | CONS | J 001 CONSTRUCTION | SITE DEV. | AND OFFSITE | TNF. | 18 | U | 06/17 | | | | |
| | | | | | | | | | | | | |
| 801 | PWDFHOUSE | Fountain House HVAC Expansion and | Electrical | Upgrade | | | | | | | | |
| | CONS S | J 001 CONSTRUCTION | SITE DEV. | AND OFFSITE | TNF | 358 | 0 | 06/17 | | | | |
| | | | | | | | | | | | | |

MAN DOOTHAN

BUDGET LINE: PW-DN496 FMS #: 856 AN3 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC. AVAILABLE BALANCE AS OF: 07/31/16 \$45,000.00 (CITY)

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

| | | | | | | |] | FY 2017 | | | | | | | |
|------------|------|---|-----|------|-----|----------|-----|---------|-----|-------|-------|-----|------|------|-------|
| | JULY | | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 17 |
| PLAN (C)* | | * | * | * | , | * | * | * | * | * | * | * | * | 45 * | 45 |
| FORCST(C)* | | * | * | * | 1 | * | * | * | * | * | * | * | * | 45 * | 45 |
| ACTUAL(C)* | | * | * | * | • | * | * | * | * | * | * | * | * | * | |
| * | | * | * | * | + | k | * | * | * | * | * | * | * | * | |
| PLAN (N)* | | * | * | * | + | k | * | * | * | * | * | * | * | * | |
| FORCST(N)* | | * | * | * | + | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | | * | * | * | 4 | * | * | * | * | * | * | * | * | * | |
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MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC
PLAN
CURRENT
MILESTONE
COST
COST
COMM DATE MILESTONE
START
END

850 PWDNRIDGE Ridgewood Bushwick Senior Citizens Council- Vehicle Purchase
EQVH 001 EQUIPMENT - VEHICLES 45

45 0 06/17

BUDGET LINE: PW-DN497 FMS #: 856 B12 SAINT FRANCIS COLLEGE AVAILABLE BALANCE AS OF: 07/31/16 \$2,616,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 * FY 20 FY 17 FY 19 150 * (C)* (C)* 2,596 *

| | | | | | | | FI ZUI/ | | | | | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|---------|---------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 17 |
| PLAN (C)* | , | + | * | * | * | * | * | * | * | * | * | * 2,596 | * 2,596 |
| FORCST(C)* | 1 | ŧ | * | * | * | * | * | * | * | * | * | * 2,596 | |
| ACTUAL(C)* | 4 | t | * | * | * | * | * | * | * | * | * | * | * |
| * | 1 | t | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | 1 | ŧ | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | , | t | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | , | + | * | * | * | * | * | * | * | * | * | * | * |
| | | | | | | | | | | | | | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILEST | ONE |
|-----------------------|---|------|------|-----------|-----------|--------|-----|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START | END |
| 850 PWDNFRANC EQFN | ST. FRANCIS COLLEGE - VIDEO CONFERENCING SYSTEM 001 EQUIPMENT AND FURNITURE | 90 | 0 | 06/17 | | | |
| 850 PWDNFRANK EQFN | St. Francis College - Equipment Purchases 001 EQUIPMENT AND FURNITURE | 275 | 0 | 06/17 | | | |
| 850 PWDNFRANN EQFN | ST FRANCIS COLLEGE - SCIENCE EQUIPMENT 001 EQUIPMENT AND FURNITURE | 487 | 0 | 06/17 | | | |

| MGN PROJECT AGY ID NO | DESCRIPTI | ON | | | | | | | CITY COST | NC COST | PLAN COMM DAT | | ENT MILE | | |
|---|--|----------|----------------------------------|--------|----------|----------|----------|------------------------|--------------|------------|------------------|-----|----------|----|-------|
| 850 PWDNFRANS EQFN IFSP | 001 EQU | IPMENT | ege - Ne AND FURN UCTION S | ITURE | - | | | | 816 20 | 0 | 06/17 06/17 | | | | |
| 850 PWDN24LAB EQFN | | | EGE - MI AND FURN | | LAB I/O | | | | 150 | 0 | 06/17 | | | | |
| 850 PWKNFRANC EQFN | | | EGE - TV AND FURN | | & HI-DEF | CAMERAS | | | 778 | 0 | 06/17 | | | | |
| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO ADOPTED (C) APPROPRIATIONS | LANCE AS OF BILITY: URES: * FY 17 | ': 07/31 | | \$1,93 | | | * | * (C)* IMENT PLA | 1,9 N | | Š | • | N-CITY) | FY | 20 |
| (N | | | | | | ਾਬ | Y 2017 | (N)* | | | <u>-</u> | | | | |
| л | JLY AUG | ; s | EPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRII | L MAY | JUN | ΙE | FY | 17 |
| PLAN (C)* | * | * | * | 4 | . , | • | k | * | * | * | * | * 1 | L,939 * | | 1,939 |
| FORCST(C)* | * | * | * | , | . , | • | k | * | * | * | * | * 1 | L,939 * | | 1,939 |
| ACTUAL(C)* | * | * | * | + | , , | • | k | * | * | * | * | * | * | | |
| * | * | * | * | , | . , | • | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | , | . , | | k L | * | * | * | * | * | * | | |
| FORCST(N)* ACTUAL(N)* | * | * | * | , | . , | | * * | * | * | * | * | * | * | | |
| MGN PROJECT AGY ID NO | DESCRIPTI | ON | | | | | | | CITY COST | NC COST | PLAN COMM DAT | | ENT MILE | | |
| 801 SCHOOLSET CONS | SCHOOL SE SJ 001 CON | | | ATION | SITE | DEV. AND | OFFSITE | INF | 1,939 | 0 | 06/17 | | | | |

BUDGET LINE: PW-DN506 FMS #: 856 AJ2 FORTUNE SOCIETY AVAILABLE BALANCE AS OF: 07/31/16 \$.00 (NON-CITY) \$203,563.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$260,437.00 (CITY) \$.00 (NON-CITY) FY 18 FY 19 * FY 19 * FY 20 ADOPTED (C)* (C)* 183 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE JAN PLAN (C)* 183 * 183 FORCST(C)* 183 * 183 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWDNFORTN FORTUNE SOCIETY EOFN 001 EQUIPMENT AND FURNITURE 183 06/17 003 IFA CONSTRUCTION SUPERVIS IFSP 5 06/17 850 PWDNFORTU THE FORTUNE SOCIETY, INC - VEHICLES 002 IFA CONSTRUCTION SUPERVIS 06/17 BUDGET LINE: PW-DN512 FMS #: 856 AM4 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE) AVAILABLE BALANCE AS OF: 07/31/16 \$330,453.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$486,547.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) * FY 19 * FY 19 * ADOPTED (C)* (C)* 330 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 MAY AUG OCT NOV DEC MARCH APRIL JUNE FY 17 PLAN (C)* 330 * 330 FORCST(C)* 330 * 330 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 AAEONEFL Asian Americans for Equality - One Flushing Small Business A SITE DEV. AND OFFSITE INF CONS SJ 001 CONSTRUCTION 30 0 06/17

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CONS SJ 002 CONSTRUCTION

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

| UDGET LINE AVAILABLE | | AS OF | 7: 07/3 | 31/16 | | \$5,618. | 38 | (CITY) | | JTH SPORTS | | | | \$.00 | (NON-C | TTY) | |
|--|--|--|---|--------------------------|-------------|--|--------------------------|---|---|--|----|------------------------|---------------------|---|---------------------------|---------------------------------------|-------|
| CONTRACT L | IABILITY | Y: | | | | \$843. | 43 | (CITY) | | | | | | \$.00 | (NON-C | !ITY) | |
| ITD EXPEND | ITURES: | | | | | \$108,538. | 19 | (CITY) | | | | | | \$.00 | (NON-C | TTY) | |
| | * | FY 17 | 7 * | FY 18 | * | FY 19 | * | FY 20 * | | * FY | 17 | * F | Y 18 | * | FY 19 | * | FY 20 |
| OOPTED | (C)* | | * | | * | | * | * | ((| C)* | | * | | * | | * | |
| PPROPRIATI | ONS | | | | | | | COI | MITMENT I | PLAN | | | | | | | |
| | (N)* | | * | | * | | * | * | (1 | * (<i>V</i> | | * | | * | | * | |
| | | | | | | | | FY 201' | 7 | | | | | | | | |
| | JULY | AUG | 3 | SEPT | OCT | NOV | | DEC JAI | 1 FEI | B MARC | CH | APRIL | M | ΆΥ | JUNE | | FY 17 |
| LAN (C)* | 1 | * | * | * | | * | * | * | * | * | * | | * | * | • | * | |
| ORCST(C)* | 1 | * | * | * | | * | * | * | * | * | * | | * | * | • | * | |
| CTUAL(C)* | 1 | * | * | * | | * | * | * | * | * | * | | * | * | • | * | |
| * | 1 | * | * | * | | * | * | * | * | * | * | | * | * | • | * | |
| LAN (N)* | 1 | * | * | * | | * | * | * | * | * | * | | * | * | • | * | |
| ORCST(N)* | • | * | * | * | | * | * | * | * | * | * | | * | * | • | * | |
| CTUAL(N)* | | * | * | * | | * | * | * | * | * | * | | * | * | • | * | |
| | | | | | | | | | | | | | | | | | |
| GN PROJECT | 1 | | | | | | | | | CITY | | NC | PL | AN | CURRENT | MILE | STONE |
| GY ID NO | DESC | CRIPTI | ION | | | | | | | COST | | COST | COMM | DATE M | ILESTONE | STAR | r end |
| | _ | | | RUCTION | SUPER | vis | | | | 5 | | 0 | 06/ | 17 | | | |
| IF JDGET LINE AVAILABLE | SP 60 | 00 IFA 581 AS OF | A CONST | 856 AA | | GLEN OAK \$3,750. | 00 | OLUNTEER AMBUI | LANCE CORI | | | 0 | 06/ | \$.00 | (NON-C | - | |
| IF UDGET LINE AVAILABLE CONTRACT L | SP 60 : PW-DN! BALANCE IABILITY | 00 IFA 581 AS OF | A CONST | 856 AA | .4 | GLEN OAK \$3,750. \$. | 00 00 | (CITY) (CITY) | LANCE CORI | | | 0 | 06/ | \$.00 \$.00 | (NON-C | TTY) | |
| IF JDGET LINE AVAILABLE CONTRACT L | SP 60 : PW-DN! BALANCE IABILITY ITURES: | 00 IF7 581 AS OF Y: | FMS #: | 856 AA 31/16 | .4 | GLEN OAK \$3,750. \$. \$146,250. | 00 00 00 | (CITY) (CITY) (CITY) | LANCE CORE | PS | 17 | | | \$.00 \$.00 | (NON-C | !ITY) !ITY) | |
| IF UDGET LINE AVAILABLE CONTRACT L ITD EXPEND | SP 60 : PW-DN! BALANCE IABILIT! ITURES: | 00 IFA 581 AS OF | FMS #: | 856 AA | .4 | GLEN OAK \$3,750. \$. | 00 00 | (CITY) (CITY) | | PS * FY | 17 | | 06/ | \$.00 \$.00 | (NON-C | TTY) | FY 20 |
| IF UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED | SP 60 : PW-DN! BALANCE IABILITY ITURES: * (C)* | 00 IF7 581 AS OF Y: | FMS #: | 856 AA 31/16 | .4 | GLEN OAK \$3,750. \$. \$146,250. | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 * | ((| * FY C)* | 17 | | | \$.00 \$.00 | (NON-C | ITY) ITY) * | FY 20 |
| JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI | SP 60 : PW-DN! BALANCE IABILIT! ITURES: * (C)* ONS | 00 IF7 581 AS OF Y: | FMS #: 7 * | 856 AA 31/16 | * * | GLEN OAK \$3,750. \$. \$146,250. | 00 00 00 * * | (CITY) (CITY) (CITY) FY 20 * |)) MITMENT I | * FY C)* PLAN | 17 | 4 * * | | \$.00 \$.00 \$.00 | (NON-C | ITY) ITY) * * | FY 20 |
| JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI | SP 60 : PW-DN! BALANCE IABILITY ITURES: * (C)* | 00 IF7 581 AS OF Y: | FMS #: | 856 AA 31/16 | .4 | GLEN OAK \$3,750. \$. \$146,250. | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 * |)) MITMENT 1 | * FY C)* | 17 | | | \$.00 \$.00 | (NON-C | ITY) ITY) * | FY 20 |
| IF UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI | SP 60 : PW-DN! BALANCE IABILITY ITURES: * (C)* ONS (N)* | 581 AS OF Y: | FMS #: 7 * * | 856 AA 31/16 FY 18 | * * * | GLEN OAK \$3,750. \$. \$146,250. FY 19 | 00 00 00 * * | (CITY) (CITY) (CITY) FY 20 * COI * | ((MMITMENT 1 (1 7 | * FY C)* PLAN N)* | | * F | Y 18 | \$.00 \$.00 \$.00 * | (NON-C (NON-C FY 19 | ITY) ITY) * * | |
| JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI | SP 60 : PW-DN! BALANCE IABILIT! ITURES: * (C)* ONS | 00 IF7 581 AS OF Y: | FMS #: 7 * * | 856 AA 31/16 | * * | GLEN OAK \$3,750. \$. \$146,250. | 00 00 00 * * | (CITY) (CITY) (CITY) FY 20 * | ((MMITMENT 1 (1 7 | * FY C)* PLAN N)* | | 4 * * | Y 18 | \$.00 \$.00 \$.00 | (NON-C | ITY) ITY) * * | FY 20 |
| JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI | SP 60 : PW-DN! BALANCE IABILITY ITURES: * (C)* ONS (N)* | 581 AS OF Y: | FMS #: 7 * * | 856 AA 31/16 FY 18 | * * * | GLEN OAK \$3,750. \$. \$146,250. FY 19 | 00 00 00 * * | (CITY) (CITY) (CITY) FY 20 * COI * | ((MMITMENT 1 (1 7 | * FY C)* PLAN N)* | СН | * F | Y 18 | \$.00 \$.00 \$.00 * | (NON-C (NON-C FY 19 | * * * * | |
| JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* | SP 60 : PW-DN! BALANCE IABILITY ITURES: * (C)* ONS (N)* | 581 AS OF Y: | FMS #: 7 * * | 856 AA 31/16 FY 18 | * * * | GLEN OAK \$3,750. \$. \$146,250. FY 19 | 00 00 00 * * | (CITY) (CITY) (CITY) FY 20 * COI * | ((MMITMENT 1 (1 7 | * FY C)* PLAN N)* | СН | * F | Y 18 | \$.00 \$.00 \$.00 * | (NON-C (NON-C FY 19 | * * * * | |
| JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* | SP 60 : PW-DN! BALANCE IABILITY ITURES: * (C)* ONS (N)* | 581 AS OF Y: | FMS #: 7 * * | 856 AA 31/16 FY 18 | * * * | GLEN OAK \$3,750. \$. \$146,250. FY 19 | 00 00 00 * * | (CITY) (CITY) (CITY) FY 20 * COI * | ((MMITMENT 1 (1 7 | * FY C)* PLAN N)* | СН | * F | Y 18 | \$.00 \$.00 \$.00 * | (NON-C (NON-C FY 19 | * * * * | |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* | SP 60 : PW-DN! BALANCE IABILITY ITURES: * (C)* ONS (N)* | 581 AS OF Y: | FMS #: 7 * * | 856 AA 31/16 FY 18 | * * * | GLEN OAK \$3,750. \$. \$146,250. FY 19 | 00 00 00 * * | (CITY) (CITY) (CITY) FY 20 * COI * | ((MMITMENT 1 (1 7 | * FY C)* PLAN N)* | СН | * F | Y 18 | \$.00 \$.00 \$.00 * | (NON-C (NON-C FY 19 | * * * * | |
| JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* | SP 60 : PW-DN! BALANCE IABILITY ITURES: * (C)* ONS (N)* | 581 AS OF Y: | FMS #: 7 * * | 856 AA 31/16 FY 18 | * * * | GLEN OAK \$3,750. \$. \$146,250. FY 19 | 00 00 00 * * | (CITY) (CITY) (CITY) FY 20 * COI * | ((MMITMENT 1 (1 7 | * FY C)* PLAN N)* | СН | * F | Y 18 | \$.00 \$.00 \$.00 * | (NON-C (NON-C FY 19 | * * * * | |
| JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)* | SP 60 : PW-DN! BALANCE IABILITY ITURES: * (C)* ONS (N)* | 581 AS OF Y: | FMS #: 7 * * | 856 AA 31/16 FY 18 | * * * | GLEN OAK \$3,750. \$. \$146,250. FY 19 | 00 00 00 * * | (CITY) (CITY) (CITY) FY 20 * COI * | ()() ()()()()()()()()()()()()()()()()() | * FY C)* PLAN N)* | СН | * F | Y 18 | \$.00 \$.00 \$.00 * | (NON-C (NON-C FY 19 | * * * * | |
| JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)* | SP 60 : PW-DN! BALANCE IABILITY ITURES: * (C)* ONS (N)* | 581 AS OF Y: | FMS #: 7 * * | 856 AA 31/16 FY 18 | * * * | GLEN OAK \$3,750. \$. \$146,250. FY 19 | 00 00 00 * * | (CITY) (CITY) (CITY) FY 20 * COI * | ()() ()()()()()()()()()()()()()()()()() | * FY C)* PLAN N)* | СН | * F | Y 18 | \$.00 \$.00 \$.00 * | (NON-C (NON-C FY 19 | * * * * | |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* | SP 60 : PW-DN! BALANCE IABILITY ITURES: (C)* ONS (N)* | 581 AS OF Y: | FMS #: 7 * * | 856 AA 31/16 FY 18 | * * * | GLEN OAK \$3,750. \$. \$146,250. FY 19 | 00 00 00 * * | (CITY) (CITY) (CITY) FY 20 * COI * | ()() ()()()()()()()()()()()()()()()()() | * FY C)* PLAN N)* B MARC * * * | СН | * F * * APRIL | Y 18 M * * * * * | \$.00 \$.00 \$.00 * * * * * | JUNE | * * * * * * * * * * * * * | FY 17 |
| JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT | SP 60 E: PW-DN! BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY | 00 IFF 581 AS OF Y: FY 17 AUG * * * * * * | FMS #: F: 07/3 * * * * * * * * * * * * * | 856 AA 31/16 FY 18 | * * * | GLEN OAK \$3,750. \$. \$146,250. FY 19 | 00 00 00 * * | (CITY) (CITY) (CITY) FY 20 * COI * | ()() ()()()()()()()()()()()()()()()()() | * FY C)* PLAN N)* B MARC * * * * * * * * * * * * * * * * * * | СН | * F * APRIL | Y 18 * * * * * * * | \$.00 \$.00 \$.00 * * * * * * | JUNE CURRENT | * * * * * * * * * * * * * | FY 17 |
| JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(N)* | SP 60 E: PW-DN! BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY | 581 AS OF Y: | FMS #: F: 07/3 * * * * * * * * * * * * * | 856 AA 31/16 FY 18 | * * * | GLEN OAK \$3,750. \$. \$146,250. FY 19 | 00 00 00 * * | (CITY) (CITY) (CITY) FY 20 * COI * | ()() ()()()()()()()()()()()()()()()()() | * FY C)* PLAN N)* B MARC * * * | СН | * F * APRIL | Y 18 * * * * * * * | \$.00 \$.00 \$.00 * * * * * * | JUNE | * * * * * * * * * * * * * | FY 17 |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PW-DN582 FMS #: 856 AA6 DOWNTOWN ALLIANCE AVAILABLE BALANCE AS OF: 07/31/16 \$10,360.85 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$172,639.15 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 FY 19 * FY 19 * FY 20 (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST

850 PWDN5TOWN ALLIANCE FOR DOWNTOWN NEW YORK - POWER WASHER

1FSP 002 IFA CONSTRUCTION SUPERVIS 2 0 06/17

850 PWDTOWN DOWNTOWN ALLIANCE - TRUCK AND LIGHTPOLE PURCHASE

1FSP 002 IFA CONSTRUCTION SUPERVIS 8 0 06/17

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RIVERDALE NEIGHBORHOOD HOUSE BUDGET LINE: PW-DN583 FMS #: 856 AA7 AVAILABLE BALANCE AS OF: 07/31/16 \$37,098.75 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$1,244,901.25 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 * FY 18 FY 19 * FY 20 FY 17 38 * (C)* ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2017 APRIL AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 17 PLAN (C)* 38 * 38 FORCST(C)* 38 * 38 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

801 RIVERDALE RIVERDALE NEIGHBORHOOD HOUSE CO#: U CONS 003 CONSTRUCTION

CO#: U CONS 003 CONSTRUCTION 38 0 06/17

DITIONS TIME - DW_DN594 PMC # - 856 AAS UPDDEW EDITIONAL COSTETY

| AVAILABLE E | BALANCE | AS OF | | : 856 <i>I</i> 31/16 | | \$48,125 | | ATIONAL S (CITY) | CIEII | | | | | \$.00 | 0 (NON- | CITY) | | |
|--|---|-----------------------------------|--|---------------------------|---------------------|---|----------------------------------|---|--|---------------------------------|---|-----------|-----------------|------------------------------------|---|---------------------------------------|--------|--------|
| CONTRACT LI | ABILITY | • | - | - | | \$501,875 | .00 | (CITY) | | | | | | ġ.00 | O (NON- | CITY) | | |
| ITD EXPENDI | | | | | | \$13,000 | | (CITY) | | | | | | | O (NON- | | | |
| | - | FY 17 | * | FY 18 | 2 * | FY 19 | * | FY 20 | * | * | FY 17 | * | FY 18 | * | | * | FY 2 | n |
| OOPTED (| C)* | | * | | * | 11 17 | * | 11 20 | * | (C)* | | * | | * | 11 17 | * | | |
| PPROPRIATIO | | | | | | | | | | ENT PLAN | | | | | | | | |
| | M)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | |
| | N)" | | | | | | | TPSZ | 2017 | (1/) " | | | | | | | | |
| | | 3.770 | | ann. | 0.00 | 37077 | | | | | MA DOW | 3 DD TT | | es | | | TTT 1 | - |
| | JULY * | AUG | * | SEPT | OCT | NOV * | * | DEC * | JAN * | FEB | MARCH * | APRIL | <u> </u> | 1AY | JUNE * | 40 + | FY 1 | |
| LAN (C)* | * | | * | | | * | * | * | * | | * * | | * | | | 48 * | | 4 |
| ORCST(C)* | * | | * | | | * | * | * . | | | * * | | * | • | * | 48 * | | 4 |
| CTUAL(C)* | * | | * | , | ŧ | * | * | * | * | | * * | | * | • | * | * | | |
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| LAN (N)* | * | | * | 4 | + | * | * | * | * | | * * | | * | • | * | * | | |
| ORCST(N)* | * | | * | + | ŧ | * | * | * | * | | * * | | * | • | * | * | | |
| CTUAL(N)* | * | | * | 4 | + | * | * | * | * | | * * | | * | • | * | * | | |
| | | | | | | | | | | | | | | | | | | |
| GN PROJECT | | | | | | | | | | | CITY | NC | | LAN | CURRENT | | ESTONE | |
| GY ID NO | DESC | RIPTIO | ON | | | | | | | | COST | COST | COMM | DATE 1 | MILESTON | E STAI | RT EN | D |
| CON | rs 00 | 5 CONS | STRUC | | | | | | | | | | | ′17 · | | | | |
| CON UDGET LINE: | PW-DN5 | 85 I | FMS #: | | \A9 | JASA BR | | FRIENDSHI | HOUSE | | | | | | 0 (NON- | CITY) | | |
| O1 PWC77HES CON CUDGET LINE: AVAILABLE E CONTRACT LI | PW-DN5 | 85 I | FMS #: | | \A9 | \$3,110 | | | ······································ | | | | | \$.00 | 0 (NON- 0 (NON- | | | |
| CON UDGET LINE: AVAILABLE E | PW-DN5 BALANCE | 85 I | FMS #: | | \A39 | \$3,110 \$ | .00 | (CITY) | HOUSE | | | | | \$.00 \$.00 | | CITY) | | |
| CON JDGET LINE: AVAILABLE E CONTRACT LI | PW-DN5 BALANCE ABILITY TURES: | 85 I | FMS #: | | | \$3,110 | .00 | (CITY) (CITY) | HOUSE | * | FY 17 | * | FY 18 | \$.00 \$.00 | O (NON- | CITY) | FY 2 | · 0 |
| CON UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI | PW-DN5 BALANCE ABILITY TURES: | 85 I AS OF: | FMS #: | . 856 <i>2</i> 31/16 | | \$3,110 \$ \$47,890 | .00 | (CITY) (CITY) (CITY) | + | * (C)* | FY 17 | * | FY 18 | \$.00 \$.00 \$.00 | 0 (NON- 0 (NON- | CITY) | FY 2 | 0 |
| CON UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (| PW-DN5 BALANCE ABILITY TURES: * | 85 I AS OF: | FMS #: | . 856 <i>2</i> 31/16 | | \$3,110 \$ \$47,890 | .00 | (CITY) (CITY) (CITY) | * | (C)* | | * | FY 18 | \$.00 \$.00 \$.00 | 0 (NON- 0 (NON- | CITY) | FY 2 | 0 |
| CON UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO | PW-DN5 BALANCE ABILITY TURES: * C)* | 85 I AS OF: | FMS #: | . 856 <i>2</i> 31/16 | | \$3,110 \$ \$47,890 | .00 | (CITY) (CITY) (CITY) | * | (C)* ENT PLAN | | * * | FY 18 | \$.00 \$.00 \$.00 | 0 (NON- 0 (NON- | CITY) | FY 2 | 0 |
| CON UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO | PW-DN5 BALANCE ABILITY TURES: * | 85 I AS OF: | ********************* | . 856 <i>2</i> 31/16 | 3 * | \$3,110 \$ \$47,890 | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM | (C)* | | * | FY 18 | \$.00 \$.00 \$.00 * | 0 (NON- 0 (NON- | CITY) CITY) * * | FY 2 | 0 |
| CON UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO | PW-DN5 BALANCE ABILITY TURES: * C)* | 85 I AS OF: | ********************* | . 856 <i>2</i> 31/16 | 3 * | \$3,110 \$ \$47,890 | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM | (C)* ENT PLAN | | * | | \$.00 \$.00 \$.00 * | 0 (NON- 0 (NON- | CITY) CITY) * * | FY 2 | |
| CON UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO | PW-DN5 BALANCE CABILITY TURES: * C)* NNS N)* | 85 I AS OF: | ********************* | : 856 F 31/16 FY 18 | * * | \$3,110 \$ \$47,890 FY 19 | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 | (C)* ENT PLAN (N)* FEB | Ī | * | | \$.00 \$.00 \$.00 * | 0 (NON- 0 (NON- FY 19 | CITY) CITY) * * | | |
| CON UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* | PW-DN5 BALANCE CABILITY TURES: * C)* NNS N)* | 85 I AS OF: | ********************* | : 856 F 31/16 FY 18 | * * | \$3,110 \$ \$47,890 FY 19 | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 JAN | (C)* ENT PLAN (N)* FEB | MARCH | * | ı | \$.00 \$.00 \$.00 * | 0 (NON- 0 (NON- FY 19 | CITY) CITY) * * | | |
| UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* | PW-DN5 BALANCE CABILITY TURES: * C)* NNS N)* | 85 I AS OF: | ********************* | : 856 F 31/16 FY 18 | * * | \$3,110 \$ \$47,890 FY 19 NOV | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * * COMMITM * 2017 JAN * | (C)* ENT PLAN (N)* FEB | MARCH | * | ı | \$.00 \$.00 \$.00 * | 0 (NON- 0 (NON- FY 19 | CITY) CITY) * * | | |
| UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* | PW-DN5 BALANCE CABILITY TURES: * C)* NNS N)* | 85 I AS OF: | ********************* | : 856 F 31/16 FY 18 | 3 * | \$3,110 \$ \$47,890 FY 19 NOV | .00 .00 .00 * * | (CITY) (CITY) (CITY) FY 20 FY DEC * * * | * * COMMITM * 2017 JAN * | (C)* ENT PLAN (N)* FEB | MARCH | * | ı | \$.00 \$.00 \$.00 * | 0 (NON- 0 (NON- FY 19 | CITY) CITY) * * | | |
| UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* | PW-DN5 BALANCE CABILITY TURES: * C)* NNS N)* | 85 I AS OF: | ** * * * * * * * | : 856 # 31/16 FY 18 | 3 * | \$3,110 \$ \$47,890 FY 19 NOV * * | .00 .00 .00 * * | (CITY) (CITY) (CITY) FY 20 FY DEC * * * | * COMMITM * 2017 JAN * * | (C)* ENT PLAN (N)* FEB | MARCH | * | ı | \$.00 \$.00 \$.00 * | 0 (NON- 0 (NON- FY 19 | CITY) CITY) * * | | |
| CON UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* | PW-DN5 BALANCE ABILITY TURES: * C)* ONS N)* JULY * * * * * * * * * * * * * * * * * * | 85 I AS OF: | ** * * * * * * * * * * * * | : 856 # 31/16 FY 18 | * * OCT * * | \$3,110 \$47,890 FY 19 NOV * * * | .00 .00 .00 * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * * * | * COMMITM * 2017 JAN * * * * * * * * | (C)* ENT PLAN (N)* FEB | MARCH | * | ı | \$.00 \$.00 \$.00 * | 0 (NON- 0 (NON- FY 19 | CITY) CITY) * * | | |
| DOPTED (PPROPRIATION CONTEXT (C)* CAN (C)* CTUAL(C)* CAN (N)* CRCST(N)* | PW-DN5 BALANCE CABILITY TURES: * C)* NNS N)* | 85 I AS OF: | ** * * * * * * * | : 856 # 31/16 FY 18 | * * OCT * * | \$3,110 \$ \$47,890 FY 19 NOV * * | .00 .00 .00 * * | (CITY) (CITY) (CITY) FY 20 FY DEC * * * | * COMMITM * 2017 JAN * * | (C)* ENT PLAN (N)* FEB | MARCH | * | ı | \$.00 \$.00 \$.00 * | 0 (NON- 0 (NON- FY 19 | CITY) CITY) * * | | |
| CON UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* | PW-DN5 BALANCE ABILITY TURES: * C)* ONS N)* JULY * * * * * * * * * * * * * * * * * * | 85 I AS OF: | ** * * * * * * * * * * * * | : 856 # 31/16 FY 18 | * * OCT * * | \$3,110 \$47,890 FY 19 NOV * * * | .00 .00 .00 * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * * * | * COMMITM * 2017 JAN * * * * * * * * * * * | (C)* ENT PLAN (N)* FEB | MARCH | * | ı | \$.00 \$.00 \$.00 * | 0 (NON- 0 (NON- FY 19 | CITY) CITY) * * | | |
| CON UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* | PW-DN5 BALANCE ABILITY TURES: * C)* ONS N)* JULY * * * * * * * * * * * * * * * * * * | 85 I AS OF: | ** * * * * * * * * * * * * | : 856 # 31/16 FY 18 | * * OCT * * | \$3,110 \$47,890 FY 19 NOV * * * | .00 .00 .00 * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * * * | * COMMITM * 2017 JAN * * * * * * * * * * * | (C)* ENT PLAN (N)* FEB | MARCH | * | * * * * * * * * | \$.00 \$.00 \$.00 * | 0 (NON- 0 (NON- FY 19 | * * * * * * * * * * * * * * * * * * * | | 7 |
| UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* | PW-DN5 BALANCE ABILITY TURES: * C)* NS N)* JULY * * * * * * * * | 85 I AS OF: : : FY 17 | ** * * * * * * * * * * * * | : 856 # 31/16 FY 18 | * * OCT * * | \$3,110 \$47,890 FY 19 NOV * * * | .00 .00 .00 * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * * * | * COMMITM * 2017 JAN * * * * * * * * * * * | (C)* ENT PLAN (N)* FEB | MARCH * * * * * * * * * * * * * * * | * * APRIL | * * * * * * * | \$.00 \$.00 * * * * | JUNE * * * * * * * * * * * * * | CITY) * * * * * MILI | FY 1 | 7 |
| UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* | PW-DN5 BALANCE ABILITY TURES: * C)* NS N)* JULY * * * * * * * * | 85 I AS OF: | ** * * * * * * * * * * * * | : 856 # 31/16 FY 18 | * * OCT * * | \$3,110 \$47,890 FY 19 NOV * * * | .00 .00 .00 * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * * * | * COMMITM * 2017 JAN * * * * * * * * * * * | (C)* ENT PLAN (N)* FEB | MARCH * * * * * * * * * * * * * * | * APRIL | * * * * * * * | \$.00 \$.00 * * * * | JUNE * * * * * * * * * * * * * | CITY) * * * * * MILI | FY 1 | 7 |

FY 20

864 *

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

(C)*

COMMITMENT PLAN

1,392 *

BUDGET LINE: PW-DN586 FMS #: 856 AB1 KIPS BAY BOYS AND GIRLS CLUB AVAILABLE BALANCE AS OF: 07/31/16 \$2,268,391.63 (CITY)

982 *

ADOPTED

APPROPRIATIONS

(C)*

AVAILABLE BALANCE AS OF: 07/31/16 \$2,268,391.63 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$566,787.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

(N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 1,392 * 1,392 FORCST(C)* 1,392 * 1,392 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 KIPDOME2 Kips Bay Boys & Girls Club -- Rebuild air-supported dome CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 40 06/17 801 PWDKBB&GC KIPS BAY BOYS & GIRLS CLUB - Instructional Kitchen & Culinar 001 CONSTRUCTION 864 0 06/19 CONS 801 PWDKIPS KIPS BAY BOYS & GIRLS CLUB - ICE RINK CONS 001 CONSTRUCTION 146 0 06/17 801 PWDKIPS2 Kips Bay Boys and Girls Club Flagship Clubhouse Facilities E CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,088 06/17 850 PWDKBGC05 KIPS BAY BOYS AND GIRLS CLUB - TRANSPORT VANS 78 EQVH 001 EQUIPMENT - VEHICLES 0 06/17 850 PWDKBGC45 KIPS BAY BOYS AND GIRLS CLUB - VANS EOVH 001 EOUIPMENT - VEHICLES 40 0 06/17 850 PWDNKIPSB KIPS BAY BOYS & GIRLS CLUB - FOR VEHICLE PURCHASE(S) **IFSP** 002 IFA CONSTRUCTION SUPERVIS 0 06/17 850 PWDN5KIPS KIPS BAY BOYS AND GIRLS CLUB - I/O 100 IFA CONSTRUCTION SUPERVIS 06/17 850 PWDN5KIP2 KIPS BAY BOYS AND GIRLS CLUB - BUSES 002 IFA CONSTRUCTION SUPERVIS 5 06/17

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PW-DN588 FMS #: 856 AB3 YWCA OF THE CITY OF NEW YORK AVAILABLE BALANCE AS OF: 07/31/16 \$200,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 FY 19 FY 20 FY 17 * FY 19 * FY 20 ADOPTED (C)* (C)* 200 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 200 * 200 FORCST(C)* 200 * 200 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 801 YWCAWIDE FA - YWCA of the City of New York DSGN 07/09 07/10 001 CONSTRUCTION CONS 200 06/17 BUDGET LINE: PW-DN589 FMS #: 856 AB4 SANCTUARY FOR FAMILIES AVAILABLE BALANCE AS OF: 07/31/16 \$525.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$8,006.78 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$692,468.22 (CITY) \$.00 (NON-CITY)

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| PLAN (N)* | | * | * | | * | * | * | | ŧ | * | | * | * | * | * | * | |
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| MGN PROJECT | | | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILEST | FONE |

COST

FY 18

COST

FY 19 *

COMM DATE MILESTONE START END

FY 20

FY 20

FY 17 *

DESCRIPTION

AGY ID NO

FY 18 *

FY 19 *

850 PWDSANT SANCTUARY FOR FAMILIES - RENOVATIONS
CO#: A IFSP 001 IFA CONSTRUCTION SUPERVIS 1 0 06/17

CURRENT MILESTONE

COMM DATE MILESTONE START END

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 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-DN590 FMS #: 856 AB5 COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/16 \$1,450.00 (CITY) CONTRACT LIABILITY: \$56,550.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 19 FY 20 FY 20 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWDCOMM COMMITTEE FOR HISPANIC CHIDREN AND FAMILIES 1 **IFSP** 002 IFA CONSTRUCTION SUPERVIS 06/17 BUDGET LINE: PW-DN591 FMS #: 856 AB6 THE POINT COMMUNITY DEVELOPMENT CORPORATION AVAILABLE BALANCE AS OF: 07/31/16 \$206,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 19 FY 20 (C)* 206 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 MARCH JULY AUG SEPT OCT NOV DEC JAN APRIL MAY JUNE FY 17 PLAN (C)* 206 * 206 FORCST(C)* 206 * 206 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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MGN PROJECT

EQFN

DESCRIPTION

850 PWPNTTECH THE POINT Community Development Corp Technology Upgrade

001 EQUIPMENT AND FURNITURE

AGY ID NO

| AVAILABLE CONTRACT L | | | 07/3 | 31/16 | | | \$.00 | (CITY | , | | | | | | \$.00 |) (NON-C | - | | |
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| | (14) | | | | | | | | FY 2017 | | (11) | | | | | | | | |
| | JULY | AUG | | SEPT | OCT | | NOV | DEC | JAN | | ER MZ | RCH | APRIL | M | ΆΥ | JUNE | | FY | 17 |
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| LAN (N)* | , | k . | * | * | | * | | * | * | * | * | * | | * | * | r | * | | |
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| Y ID NO | | CRIPTIO | N | | | | | | | | COST | | COST | | | ILESTONE | | | |
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| EQ UDGET LINE | FN 00 | 01 EQUI 525 F | PMENT | | | NOR | | | | EMENT CO | | | | | | | | | |
| UDGET LINE AVAILABLE | FN 00 | 01 EQUI 625 F AS OF: | PMENT | | | NOR | ,000.00 | (CITY | 7) | VEMENT CO | | | | 06/ | \$.00 | • | - | | |
| EQ UDGET LINE AVAILABLE CONTRACT L | FN 00 : PW-DN6 BALANCE IABILITY | 01 EQUI 625 F AS OF: | PMENT | | | NOR | ,000.00 \$.00 | (CITY) | T) T) | ZEMENT CC | | | | 06/ | \$.00 \$.00 | (NON-C | TTY) | | |
| EQ JDGET LINE AVAILABLE CONTRACT L | FN 00 : PW-DN6 BALANCE IABILITY ITURES: | 01 EQUI 525 F AS OF: | PMENT | : 856 Au 31/16 | | NOR \$503 | ,000.00 \$.00 \$.00 | (CITY (CITY (CITY | 7) 7) 7) | ZEMENT CO | ORPORATIO |)N | | | \$.00 \$.00 | (NON-C | TTY) | | |
| EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND | FN 00 : PW-DN0 BALANCE IABILITY ITURES: | 01 EQUI 625 F AS OF: | PMENT MS #: 07/3 | | τ1 | NOR \$503 | ,000.00 \$.00 \$.00 | (CITY (CITY (CITY FY | () () () 20 * | | PPORATIC | ON FY 17 | * 1 | 06/ FY 18 | \$.00 \$.00 \$.00 | (NON-C | TTY) | FY | 20 |
| EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND | FN 00 : PW-DN6 BALANCE IABILITY ITURES: * (C)* | 01 EQUI 525 F AS OF: | PMENT MS #: 07/3 | : 856 Au 31/16 | τ1 | NOR \$503 | ,000.00 \$.00 \$.00 | (CITY (CITY (CITY FY | 7) 7) 7) 20 * | (| PRPORATION * I |)N | * 1 | | \$.00 \$.00 \$.00 | (NON-C | TTY) | FY | 20 |
| EQUIDOST LINE AVAILABLE CONTRACT L ITD EXPEND | FN 00 | 01 EQUI 525 F AS OF: | PMENT MS #: 07/3 | : 856 Au 31/16 | л1 * * | NOR \$503 | ,000.00 \$.00 \$.00 19 * | (CITY (CITY (CITY FY | 7) 7) 7) 20 * * COM | (MITMENT | * I | ON FY 17 | * J | | \$.00 \$.00 \$.00 | (NON-C | TTY) | FY | 20 |
| EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND | FN 00 : PW-DN6 BALANCE IABILITY ITURES: * (C)* | 01 EQUI 525 F AS OF: | PMENT MS #: 07/3 | : 856 Au 31/16 | τ1 | NOR \$503 | ,000.00 \$.00 \$.00 | (CITY (CITY (CITY FY | 7) 7) 7) 20 * COM | (MITMENT | PRPORATION * I | ON FY 17 | * 1 | | \$.00 \$.00 \$.00 | (NON-C | UTY) UTY) * * | FY | 20 |
| EQUIDOST LINE AVAILABLE CONTRACT L ITD EXPEND | FN 00 : PW-DN0 BALANCE IABILITY ITURES: * (C)* ONS (N)* | 01 EQUI 525 F AS OF: ': FY 17 | PMENT MS #: 07/3 | 856 A 81/16 FY 18 | * * * | NOR \$503 | ,000.00 \$.00 \$.00 19 * * | (CITY (CITY (CITY FY | T) T) T) T) 20 * COM * FY 2017 | MITMENT (7 | * I (C)* PLAN | ON FY 17 503 | * I | · | \$.00 \$.00 \$.00 * |) (NON-C) (NON-C FY 19 | UTY) UTY) * * | | |
| EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI | FN 00 | 01 EQUI 525 F AS OF: 7: FY 17 | PMENT MS #: 07/3 | : 856 Au 31/16 | л1 * * | NOR \$503 | ,000.00 \$.00 \$.00 19 * | (CITY (CITY (CITY FY | 7) 7) 7) 20 * COM | MITMENT (7 | * I (C)* PLAN | ON FY 17 | * J | · | \$.00 \$.00 \$.00 | (NON-CO) (NON-CO) (NON-CO) FY 19 | * * * * | FY | 17 |
| EQUIDOST LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI | FN 00 : PW-DN0 BALANCE :ABILITY :ITURES: (C)* ONS (N)* JULY | 01 EQUI 525 F AS OF: 7: FY 17 | PMENT MS #: 07/3 * * | 856 A 81/16 FY 18 | * * * | NOR \$503 | ,000.00 \$.00 \$.00 19 * * | (CITY (CITY (CITY FY | T) T) T) T) 20 * COM * FY 2017 | IMITMENT (7 | * I (C)* PLAN | FY 17 503 | * I | FY 18 | \$.00 \$.00 \$.00 * * | JUNE 50 | * * * * * | | 17 5 |
| JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* | FN 00 : PW-DN0 BALANCE :ABILITY :ITURES: (C)* ONS (N)* JULY | 01 EQUI 525 F AS OF: 7: FY 17 | PMENT MS #: 07/3 * * | 856 A 81/16 FY 18 | * * * | NOR \$503 | ,000.00 \$.00 \$.00 19 * * | (CITY (CITY (CITY FY | T) T) T) T) 20 * COM * FY 2017 | IMITMENT (7 | * I (C)* PLAN | FY 17 503 | * I | FY 18 | \$.00 \$.00 \$.00 * * | JUNE 50 | * * * * | | 17 5 |
| DOGET LINE AVAILABLE CONTRACT L TO EXPEND PROPRIATI AN (C)* DRCST(C)* | FN 00 : PW-DN0 BALANCE :ABILITY :ITURES: (C)* ONS (N)* JULY | 01 EQUI 525 F AS OF: 7: FY 17 | PMENT MS #: 07/3 * * | 856 A 81/16 FY 18 | * * * | NOR \$503 | ,000.00 \$.00 \$.00 19 * * | (CITY (CITY (CITY FY | T) T) T) T) 20 * COM * FY 2017 | IMITMENT (7 | * I (C)* PLAN | FY 17 503 | * I | FY 18 | \$.00 \$.00 \$.00 * * | JUNE 50 | * * * * * | | 17 5 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* | FN 00 : PW-DN0 BALANCE :ABILITY :ITURES: (C)* ONS (N)* JULY | 01 EQUI 525 F AS OF: 7: FY 17 | PMENT MS #: 07/3 * * | 856 A 81/16 FY 18 | * * * | NOR \$503 | ,000.00 \$.00 \$.00 19 * * | (CITY (CITY (CITY FY | T) T) T) T) 20 * COM * FY 2017 | IMITMENT (7 | * I (C)* PLAN | FY 17 503 | * I | FY 18 | \$.00 \$.00 \$.00 * * | JUNE 50 | * * * * * | | 17 5 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* | FN 00 : PW-DN0 BALANCE :ABILITY :ITURES: (C)* ONS (N)* JULY | 01 EQUI 525 F AS OF: 7: FY 17 | PMENT MS #: 07/3 * * | 856 A 81/16 FY 18 | * * * | NOR \$503 | ,000.00 \$.00 \$.00 19 * * | (CITY (CITY (CITY FY | T) T) T) T) 20 * COM * FY 2017 | IMITMENT (7 | * I (C)* PLAN | FY 17 503 | * I | FY 18 | \$.00 \$.00 \$.00 * * | JUNE 50 | * * * * * | | 17 5 |
| DGET LINE VAILABLE CONTRACT L TO EXPEND PROPRIATI AN (C)* CRCST(C)* TUAL(C)* AN (N)* | FN 00 : PW-DN0 BALANCE :ABILITY :ITURES: (C)* ONS (N)* JULY | 01 EQUI 525 F AS OF: 7: FY 17 | PMENT MS #: 07/3 * * | 856 A 81/16 FY 18 | * * * | NOR \$503 | ,000.00 \$.00 \$.00 19 * * | (CITY (CITY (CITY FY | T) T) T) T) 20 * COM * FY 2017 | IMITMENT (7 | * I (C)* PLAN | FY 17 503 | * I | FY 18 | \$.00 \$.00 \$.00 * * | JUNE 50 | * * * * * | | <u>17</u> 5 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* | FN 00 : PW-DN0 BALANCE :ABILITY :ITURES: (C)* ONS (N)* JULY | 01 EQUI 525 F AS OF: 7: FY 17 | PMENT MS #: 07/3 * * | 856 A 81/16 FY 18 | * * * | NOR \$503 | ,000.00 \$.00 \$.00 19 * * | (CITY (CITY (CITY FY | T) T) T) T) 20 * COM * FY 2017 | IMITMENT (7 | * I (C)* PLAN | FY 17 503 | * I | FY 18 | \$.00 \$.00 \$.00 * * | JUNE 50 | * * * * * | | 17 50 |
| JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* | FN 00 :: PW-DN6 BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY | 01 EQUI 525 F AS OF: 7: FY 17 | PMENT MS #: 07/3 * * | 856 A 81/16 FY 18 | * * * | NOR \$503 | ,000.00 \$.00 \$.00 19 * * | (CITY (CITY (CITY FY | T) T) T) T) 20 * COM * FY 2017 | IMITMENT (7 | * I (C)* PLAN (N)* ** * * * | FY 17 503 | * I * * APRIL | FY 18 * * * * * * | \$.00 \$.00 \$.00 * * * * | JUNE 50 50 | * * * * * * * * * * * * * | FY | 17 50 50 |
| JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* | FN 00 :: PW-DN6 BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY , | D1 EQUI | PMENT MS #: 07/3 * * * * * * | 856 A 81/16 FY 18 | * * * | NOR \$503 | ,000.00 \$.00 \$.00 19 * * | (CITY (CITY (CITY FY | T) T) T) T) 20 * COM * FY 2017 | IMITMENT (7 | * I (C)* PLAN N)* * * * * * * * * * * * * * * * * * | EY 17 503 | * I * * APRIL | FY 18 * * * * * * * | \$.00 \$.00 * * * * * * | JUNE 50 50 50 50 50 50 50 50 50 50 50 50 50 | * * * * * * MILE | FY | 17 50 50 |
| JDGET LINE AVAILABLE CONTRACT L ITD EXPEND PPROPRIATI LAN (C)* PRCST(C)* * CTUAL(C)* AN (N)* PRCST(N)* | FN 00 :: PW-DN6 BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY , | 01 EQUI 525 F AS OF: 7: FY 17 | PMENT MS #: 07/3 * * * * * * | 856 A 81/16 FY 18 | * * * | NOR \$503 | ,000.00 \$.00 \$.00 19 * * | (CITY (CITY (CITY FY | T) T) T) T) 20 * COM * FY 2017 | IMITMENT (7 | * I (C)* PLAN (N)* ** * * * | EY 17 503 | * I * * APRIL | FY 18 * * * * * * * | \$.00 \$.00 * * * * * * | JUNE 50 50 | * * * * * * MILE | FY | 17 50 50 |

| BUDGET LINE: P AVAILABLE BAL | ANCE AS OF | | 856 AL8 1/16 | | 24,447. | - | | AND GIKI | LS CLUB | | | | \$.00 | O (NON- | CITY) | | |
|--|--|---------------------------------------|---|---------------|--|-----------------------------|--|------------|---|---|---------------|------------------------|---|---|---------------------------------------|----------|------------------|
| CONTRACT LIAB | ILITY: | | | \$6 | 13,553. | 00 | (CITY) | | | | | | \$.00 | O (NON- | CITY) | | |
| ITD EXPENDITU | RES: | | | \$2 | 77,999. | 20 | (CITY) | | | | | | \$.00 | O (NON- | CITY) | | |
| | * FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | * | FY 17 | *] | FY 18 | * | FY 19 | * | FY | 20 |
| ADOPTED (C) | * | * | | * | | * | | * | (C)* | 24 | * | | * | | * | | |
| APPROPRIATIONS | | | | | | | | COMMIT | IMENT PLAN | i | | | | | | | |
| (N) | * | * | | * | | * | | * | (N)* | | * | | * | | * | | |
| | | | | | | | F | 2017 | | | | | | | | | |
| JU | LY AUG | | SEPT | OCT | NOV | | DEC | JAN | FEB | MARCH | APRIL | MZ | ΑY | JUNE | | FY | 17 |
| PLAN (C)* | * | * | * | | * | * | 1 | | * | * * | | * | , | * | 24 * | | 24 |
| FORCST(C)* | * | * | * | | * | * | • | | * | * * | | * | 4 | * | 24 * | | 24 |
| ACTUAL(C)* | * | * | * | | * | * | + | | * | * * | | * | , | k | * | | |
| * | * | * | * | | * | * | 1 | • | * | * * | | * | , | * | * | | |
| PLAN (N)* | * | * | * | | * | * | + | | * | * * | | * | , | k | * | | |
| FORCST(N)* | * | * | * | | * | * | 1 | | * | * * | | * | , | * | * | | |
| ACTUAL(N)* | * | * | * | | * | * | * | | * | * * | | * | , | * | * | | |
| MGN PROJECT | | | | | | | | | | CITY | NC | PL | N D.T | CURRENT | . MTT | ESTO | NTT- |
| AGY ID NO | DESCRIPTI | ONT | | | | | | | | COST | COST | | | CURRENT | | | |
| IGI ID NO | DESCRIPTI | 014 | | | | | | | | COSI | | COMM | JAIE F | ATTESTON | E SIF | 77.7 | FIAD |
| | SJ 002 CON | STRUCT | ION | | SI | TE D | DEV. AND | OFFSITE | TNF | 24 | 0 | 06/1 | | | | | |
| CONS | W-DN643 | FMS #: | 856 AL | | EIGHBOR | | HOUSING | | INF | | | | | | | | |
| CONSBUDGET LINE: P AVAILABLE BAL | W-DN643 ANCE AS OF | FMS #: | 856 AL | | EIGHBOR 99,780. | HOOD 28 | HOUSING | | | | | | \$.00 | O (NON- | - | | |
| CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB | W-DN643 ANCE AS OF | FMS #: | 856 AL | | EIGHBOR 99,780. \$. | НООД 28 00 | HOUSING (CITY) (CITY) | | | | | | \$.00 \$.00 | O (NON- | CITY) | | |
| CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | W-DN643 ANCE AS OF ILITY: RES: | FMS #: : 07/3 | 856 ALC 1/16 | \$6 | EIGHBOR 99,780. \$. \$219. | HOOD 28 00 72 | HOUSING (CITY) (CITY) (CITY) | | ES OF JAMA | ICA, INC. | | | \$.00 \$.00 | 0 (NON- 0 (NON- | CITY) | | 20 |
| CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | W-DN643 ANCE AS OF ILITY: RES: * FY 17 | FMS #: : 07/3 | 856 AL | \$6 | EIGHBOR 99,780. \$. | НООД 28 00 | HOUSING (CITY) (CITY) | | ES OF JAMA | ICA, INC. | *] | 067. | \$.00 \$.00 \$.00 | O (NON- | CITY) | | 20 |
| CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) | W-DN643 ANCE AS OF ILITY: RES: * FY 17 | FMS #: : 07/3 | 856 ALC 1/16 | \$6 | EIGHBOR 99,780. \$. \$219. | HOOD 28 00 72 | HOUSING (CITY) (CITY) (CITY) | * * | * (C)* | FY 17 | *] | | \$.00 \$.00 \$.00 | 0 (NON- 0 (NON- | CITY) | | 20 |
| CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS | W-DN643 ANCE AS OF ILITY: RES: * FY 17 | FMS #: : 07/3 | 856 ALC 1/16 | \$6 | EIGHBOR 99,780. \$. \$219. | HOOD 28 00 72 | HOUSING (CITY) (CITY) (CITY) | * * | ES OF JAMA * (C)* FMENT PLAN | FY 17 | *] | | \$.00 \$.00 \$.00 | 0 (NON- 0 (NON- | CITY) | | 20 |
| CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | W-DN643 ANCE AS OF ILITY: RES: * FY 17 | FMS #:: 07/3 | 856 ALC 1/16 | \$6 * * | EIGHBOR 99,780. \$. \$219. | HOOD 28 00 72 * | HOUSING (CITY) (CITY) (CITY) FY 20 | * * COMMIT | * (C)* | FY 17 | *] | | \$.00 \$.00 \$.00 * | 0 (NON- 0 (NON- | CITY) | | 20 |
| CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS | W-DN643 ANCE AS OF ILITY: RES: * FY 17 * | FMS #:: 07/3 | 856 ALC 1/16 | \$6 * * | EIGHBOR 99,780. \$. \$219. | HOOD 28 00 72 * | HOUSING (CITY) (CITY) (CITY) FY 20 | * * COMMIT | ES OF JAMA * (C)* FMENT PLAN | FY 17 | *] | | \$.00 \$.00 \$.00 * * | 0 (NON- 0 (NON- | CITY) | FY | 20 |
| CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) | W-DN643 ANCE AS OF ILITY: RES: * FY 17 * | FMS #:: 07/3 | 856 AL(1/16 FY 18 | * * * | EIGHBOR 99,780. \$. \$219. FY 19 | HOOD 28 00 72 * | HOUSING (CITY) (CITY) (CITY) FY 20 | * * COMMIT | * (C)* FMENT PLAN (N)* | FY 17 700 | *] | FY 18 | \$.00 \$.00 \$.00 * * | O (NON- O (NON- FY 19 | CITY) | FY | 17 |
| CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* | W-DN643 ANCE AS OF ILITY: RES: * FY 17 * | FMS #:: 07/3 | 856 AL(1/16 FY 18 | * * * | EIGHBOR 99,780. \$. \$219. FY 19 | HOOD 28 00 72 * | HOUSING (CITY) (CITY) (CITY) FY 20 | * * COMMIT | * (C)* FMENT PLAN (N)* | FY 17 700 | *] | FY 18 | \$.00 \$.00 \$.00 * * | JUNE | CITY) * * * | FY | 17 70 |
| CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* | W-DN643 ANCE AS OF ILITY: RES: * FY 17 * | FMS #:: 07/3 | 856 AL(1/16 FY 18 | * * * | EIGHBOR 99,780. \$. \$219. FY 19 | HOOD 28 00 72 * | HOUSING (CITY) (CITY) (CITY) FY 20 | * * COMMIT | * (C)* FMENT PLAN (N)* | FY 17 700 | *] | FY 18 | \$.00 \$.00 \$.00 * * | JUNE | * * * * * * | FY | 17 70 |
| CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* | W-DN643 ANCE AS OF ILITY: RES: * FY 17 * | FMS #:: 07/3 | 856 AL(1/16 FY 18 | * * * | EIGHBOR 99,780. \$. \$219. FY 19 | HOOD 28 00 72 * | HOUSING (CITY) (CITY) (CITY) FY 20 | * * COMMIT | * (C)* FMENT PLAN (N)* | FY 17 700 | *] | FY 18 | \$.00 \$.00 \$.00 * * | JUNE | * * * * * * | FY | 17 70 |
| CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* | W-DN643 ANCE AS OF ILITY: RES: * FY 17 * | FMS #:: 07/3 | 856 AL(1/16 FY 18 | * * * | EIGHBOR 99,780. \$. \$219. FY 19 | HOOD 28 00 72 * | HOUSING (CITY) (CITY) (CITY) FY 20 | * * COMMIT | * (C)* FMENT PLAN (N)* | FY 17 700 | *] | FY 18 | \$.00 \$.00 \$.00 * * | JUNE | * * * * * * | FY | 17 70 |
| CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | W-DN643 ANCE AS OF ILITY: RES: * FY 17 * | FMS #:: 07/3 | 856 AL(1/16 FY 18 | * * * | EIGHBOR 99,780. \$. \$219. FY 19 | HOOD 28 00 72 * | HOUSING (CITY) (CITY) (CITY) FY 20 | * * COMMIT | * (C)* FMENT PLAN (N)* | FY 17 700 | *] | FY 18 | \$.00 \$.00 \$.00 * * | JUNE | * * * * * * | FY | 17 70 |
| CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* | W-DN643 ANCE AS OF ILITY: RES: * FY 17 * | FMS #:: 07/3 | 856 AL(1/16 FY 18 | * * * | EIGHBOR 99,780. \$. \$219. FY 19 | HOOD 28 00 72 * | HOUSING (CITY) (CITY) (CITY) FY 20 | * * COMMIT | * (C)* FMENT PLAN (N)* | FY 17 700 | *] | FY 18 | \$.00 \$.00 \$.00 * * | JUNE | * * * * * * | FY | 17 70 |
| BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* | W-DN643 ANCE AS OF ILITY: RES: * FY 17 * LY AUG * * * * * * * * * * * * * | FMS #:: 07/3 | 856 AL(1/16 FY 18 | * * * | EIGHBOR 99,780. \$. \$219. FY 19 | HOOD 28 00 72 * | HOUSING (CITY) (CITY) (CITY) FY 20 | * * COMMIT | (C)* (C)* IMENT PLAN (N)* FEB * * * * * * * | FY 17 700 MARCH * * * * * * * * * | *] | FY 18 | \$.00 \$.00 \$.00 * * | JUNE | * * * * * * | FY | 17 700 |
| CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* | W-DN643 ANCE AS OF ILITY: RES: * FY 17 * * LY AUG * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * | 856 AL(1/16 FY 18 | * * * | EIGHBOR 99,780. \$. \$219. FY 19 | HOOD 28 00 72 * | HOUSING (CITY) (CITY) (CITY) FY 20 | * * COMMIT | (C)* (C)* FMENT PLAN (N)* FEB * * * * * * | FY 17 700 MARCH * * * * * * * * * * * | *] * * APRIL | FY 18 * * * * * * * * | \$.00 \$.00 \$.00 * * * | JUNE * 7 * 7 * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | FY FY | 17 700 700 |
| CONS 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)* | W-DN643 ANCE AS OF ILITY: RES: * FY 17 * LY AUG * * * * * * * * * * * * * | * * * * * * * * * * * * | 856 AL(1/16 FY 18 | * * * | EIGHBOR 99,780. \$. \$219. FY 19 | HOOD 28 00 72 * | HOUSING (CITY) (CITY) (CITY) FY 20 | * * COMMIT | (C)* (C)* FMENT PLAN (N)* FEB * * * * * * | FY 17 700 MARCH * * * * * * * * * | *] * * APRIL | FY 18 * * * * * * * * | \$.00 \$.00 \$.00 * * * | JUNE * 7 * 4 * 4 * 4 * 4 | * * * * * * * * * * * * * * * * * * * | FY FY | 17 700 700 |
| CONS 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 | W-DN643 ANCE AS OF ILITY: RES: * FY 17 * * LY AUG * * * * DESCRIPTI | * * * * * * * * * * * * * | 856 AL(1/16 FY 18 SEPT * * * * * * | * * * OCT | EIGHBOR 99,780. \$. \$219. FY 19 NOV * * * | HOOD 28 00 72 * | HOUSING (CITY) (CITY) (CITY) FY 20 | * * COMMIT | (C)* (C)* FMENT PLAN (N)* FEB * * * * * * | FY 17 700 MARCH * * * * * * * * * * * | *] * * APRIL | FY 18 * * * * * * * * | \$.00 \$.00 \$.00 * * * | JUNE * 7 * 7 * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | FY FY | 17 700 700 |
| CONS 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)* | W-DN643 ANCE AS OF ILITY: RES: * FY 17 * * LY AUG * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | 856 AL(1/16 FY 18 SEPT * * * * * g Svcs of | * * * OCT | EIGHBOR 99,780. \$. \$219. FY 19 NOV * * * | HOOD 28 00 72 * | HOUSING (CITY) (CITY) (CITY) FY 20 | * * COMMIT | (C)* (C)* FMENT PLAN (N)* FEB * * * * * * | FY 17 700 MARCH * * * * * * * * * * * | *] * * APRIL | FY 18 * * * * * * * * | \$.00 \$.00 * * * * * * * | JUNE * 7 * 7 * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | FY FY | 17 70 70 |

| BUDGET LINE: PV AVAILABLE BALA CONTRACT LIAB | ANCE AS OF | | 856 AD | | | 000.00 | (CITY) (CITY) | | ITY AND CUL | | 0 | | | • | O (NON-C | | | |
|---|--|--|---------------------------------|-------|------------------------------|---|-------------------------------------|-------------------------|----------------------------------|----------------------------------|--------------|---------------|---------------------|-----------------------------------|---|--------------------------------------|-------|----------------|
| ITD EXPENDITUR | | | | | | | (CITY) | | | | | | | | O (NON-C | | | |
| | * FY 17 | * | FY 18 | * | FY | | FY 20 |) * | * | FY | 17 | *] | FY 18 | * | FY 19 | * | FY | 20 |
| ADOPTED (C) | * | * | | * | | * | | * | (C)* | | 350 | * | | * | | * | | |
| APPROPRIATIONS | | | | | | | | COMM | ITMENT PLAN | Г | | | | | | | | |
| (N) | * | * | | * | | * | | * | (N)* | | | * | | * | | * | | |
| | | | | | | |] | Y 2017 | | | | | | | | | | |
| JUI | LY AUG | | SEPT | OCT | | NOV | DEC | JAN | FEB | MARC | H | APRIL | M | AY | JUNE | | FY | 17 |
| PLAN (C)* | * | * | * | | * | , | • | * | * | * | * | | * | • | * 35 | 0 * | | 350 |
| FORCST(C)* | * | * | * | | * | + | • | * | * | * | * | | * | 1 | * 35 | 0 * | | 350 |
| ACTUAL(C)* | * | * | * | | * | , | • | * | * | * | * | | * | 1 | * | * | | |
| * | * | * | * | | * | + | • | * | * | * | * | | * | 1 | * | * | | |
| PLAN (N)* | * | * | * | | * | 4 | • | * | * | * | * | | * | 1 | * | * | | |
| FORCST(N)* | * | * | * | | * | 4 | • | * | * | * | * | | * | 1 | * | * | | |
| ACTUAL(N)* | * | * | * | | * | * | | * | * | * | * | | * | | * | * | | |
| COL DDO TECH | | | | | | | | | | GT MY | | 170 | DT : | | CHIND THE | MTT TO | amost | _ |
| IGN PROJECT | | | | | | | | | | CITY | | NC | PL | | CURRENT | | | |
| GY ID NO | DESCRIPTION | N | | | | | | | | COST | | COST | COMM | DATE I | MILESTONE | STAR | т в | ממ |
| CONS | Northside 001 CONS | | | | | | | | | 350 | | 0 | 06/ | 17 | | | | |
| | 001 CONS | TRUCT | CION | | | | | | | 350 | | | 06/. | | | | | |
| BUDGET LINE: PV | 001 CONS | TRUCT | FION | 1 | _ | | | LIFE P | | 350 | | | | | | | | |
| BUDGET LINE: PV | 001 CONS | TRUCT | FION | 1 | \$9, | 154.01 | (CITY) | LIFE P | ROGRAM | 350 | | | 06/. | \$.00 | 0 (NON-C | - | | |
| SUDGET LINE: PV AVAILABLE BAL CONTRACT LIAB | 001 CONS | TRUCT | FION | | \$9, \$1, | 154.01 389.87 | (CITY) (CITY) | LIFE P | ROGRAM | 350 | | | | \$.00 \$.00 | O (NON-C | TTY) | | |
| SUDGET LINE: PI AVAILABLE BAL CONTRACT LIAB ITD EXPENDITUI | 001 CONS | TRUCT TMS #: | TION : : 856 AK: 31/16 | | \$9, \$1, \$501, | 154.01 389.87 456.12 | (CITY) (CITY) (CITY) | | | | | | | \$.00 \$.00 | O (NON-C | TTY) | | |
| SUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU | 001 CONS W-DN671 I ANCE AS OF: ILITY: RES: FY 17 | TRUCT | FION | | \$9, \$1, | 154.01 389.87 456.12 | (CITY) (CITY) |) * | * | | 17 | *] | 06/. | \$.00 \$.00 | O (NON-C | TTY) | FY | 20 |
| SUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU | 001 CONS W-DN671 I ANCE AS OF: ILITY: RES: FY 17 | TRUCT TMS #: | TION : : 856 AK: 31/16 | | \$9, \$1, \$501, | 154.01 389.87 456.12 | (CITY) (CITY) (CITY) |) * * | * (C)* | FY | 17 10 | *] | | \$.00 \$.00 | O (NON-C | TTY) | FY | 20 |
| SUDGET LINE: PV AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) | 001 CONS | ************************************** | TION : : 856 AK: 31/16 | * | \$9, \$1, \$501, | 154.01 389.87 456.12 19 * | (CITY) (CITY) (CITY) |) * * COMM: | * (C)* ITMENT PLAN | FY | | *] | | \$.00 \$.00 \$.00 | O (NON-C | TTY) | FY | 20 |
| SUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU | 001 CONS | TRUCT TMS #: | TION : : 856 AK: 31/16 | | \$9, \$1, \$501, | 154.01 389.87 456.12 | (CITY) (CITY) (CITY) FY 20 |) * * COMM: * | * (C)* | FY | | *] | | \$.00 \$.00 | O (NON-C | TTY) | FY | 20 |
| SUDGET LINE: PV AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): | 001 CONS | ************************************** | FY 18 | * * | \$9, \$1, \$501, FY | 154.01 389.87 456.12 19 * | (CITY) (CITY) (CITY) FY 20 |) * * COMM: * FY 2017 | * (C)* ITMENT PLAN (N)* | FY | 10 | *] * | FY 18 | \$.00 \$.00 \$.00 * | 0 (NON-C 0 (NON-C FY 19 | ITY) | | |
| SUDGET LINE: PV AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITURE ADOPTED (C): APPROPRIATIONS (N): | 001 CONS | ************************************** | TION : : 856 AK: 31/16 | * | \$9, \$1, \$501, FY | 154.01 389.87 456.12 19 * | (CITY) (CITY) (CITY) FY 20 |) * * COMM: * | * (C)* ITMENT PLAN | FY | 10 | *] | FY 18 | \$.00 \$.00 \$.00 * * | O (NON-CO) (NON-CO) FY 19 | * * * * | FY | 17 |
| BUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C)* | 001 CONS | ************************************** | FY 18 SEPT | * * | \$9, \$1, \$501, FY | 154.01 389.87 456.12 19 * * | (CITY) (CITY) (CITY) FY 20 |) * COMM: * FY 2017 JAN | (C)* ITMENT PLAN (N)* | FY MARC | 10 H | *] * | FY 18 | \$.00 \$.00 \$.00 * * | JUNE | * * * * * | | 17 |
| SUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* | 001 CONS W-DN671 I ANCE AS OF: ILITY: RES: * FY 17 * LY AUG | ************************************** | FY 18 SEPT | * * | \$9, \$1, \$501, FY | 154.01 389.87 456.12 19 * * | (CITY) (CITY) (CITY) FY 20 |) * COMM: * FY 2017 JAN | (C)* ITMENT PLAN (N)* | FY MARC | 10 H | *] * | FY 18 | \$.00 \$.00 \$.00 * * | JUNE | HTY) HTY) * * * | | 17 |
| SUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* | 001 CONS W-DN671 I ANCE AS OF: ILITY: RES: * FY 17 * LY AUG | ************************************** | FY 18 SEPT | * * | \$9, \$1, \$501, FY | 154.01 389.87 456.12 19 * * | (CITY) (CITY) (CITY) FY 20 |) * COMM: * FY 2017 JAN | (C)* ITMENT PLAN (N)* | FY MARC | 10 H | *] * | FY 18 | \$.00 \$.00 \$.00 * * | JUNE | * * * * * | | 17 |
| BUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): FULAN (C): FORCST(C): ACTUAL(C): * | 001 CONS W-DN671 I ANCE AS OF: ILITY: RES: * FY 17 * LY AUG | ************************************** | FY 18 SEPT | * * | \$9, \$1, \$501, FY | 154.01 389.87 456.12 19 * * | (CITY) (CITY) (CITY) FY 20 |) * COMM: * FY 2017 JAN | (C)* ITMENT PLAN (N)* | FY MARC | 10 H | *] * | FY 18 | \$.00 \$.00 \$.00 * * | JUNE | * * * * * | | 17 |
| BUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C)* APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* | 001 CONS W-DN671 I ANCE AS OF: ILITY: RES: * FY 17 * LY AUG | ************************************** | FY 18 SEPT | * * | \$9, \$1, \$501, FY | 154.01 389.87 456.12 19 * * | (CITY) (CITY) (CITY) FY 20 |) * COMM: * FY 2017 JAN | (C)* ITMENT PLAN (N)* | FY MARC | 10 H | *] * | FY 18 | \$.00 \$.00 \$.00 * * | JUNE | * * * * * | | 17 1(|
| UDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C)* PPROPRIATIONS (N): LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* | 001 CONS W-DN671 I ANCE AS OF: ILITY: RES: * FY 17 * LY AUG | ************************************** | FY 18 SEPT | * * | \$9, \$1, \$501, FY | 154.01 389.87 456.12 19 * * | (CITY) (CITY) (CITY) FY 20 |) * COMM: * FY 2017 JAN | (C)* ITMENT PLAN (N)* | FY MARC | 10 H | *] * | FY 18 | \$.00 \$.00 \$.00 * * | JUNE | * * * * * | | 17 |
| SUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C)* APPROPRIATIONS (N): PLAN (C)* * FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | 001 CONS W-DN671 I ANCE AS OF: ILITY: RES: * FY 17 * LY AUG | ************************************** | FY 18 SEPT | * * | \$9, \$1, \$501, FY | 154.01 389.87 456.12 19 * * | (CITY) (CITY) (CITY) FY 20 |) * COMM: * FY 2017 JAN | (C)* ITMENT PLAN (N)* | FY MARC * * * * * * * * | 10 H | *] * | FY 18 | \$.00 \$.00 \$.00 * * | JUNE | * * * * * | | 17 1(|
| SUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): FORCST(C)* ACTUAL(C)* FORCST(N)* FORCST(N)* ACTUAL(N)* | 001 CONS W-DN671 II ANCE AS OF: ILITY: RES: * FY 17 * * LY AUG * * * * * * * * * * * * * * * * * * | ** ** ** ** ** ** ** ** ** ** | FY 18 SEPT | * * | \$9, \$1, \$501, FY | 154.01 389.87 456.12 19 * * | (CITY) (CITY) (CITY) FY 20 |) * COMM: * FY 2017 JAN | (C)* ITMENT PLAN (N)* | FY MARC * * * * * CITY | 10 H | *] * * APRIL | * * * * * * * * * * | \$.00 \$.00 * * * | JUNE * 1 * 1 * 1 * 1 * CURRENT | * * * * 0 * 0 * * * * MILE: | FY | 17 10 10 |
| SUDGET LINE: PY AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUI DOPPTED (C)* APPROPRIATIONS (N)* PLAN (C)* ACTUAL(C)* * PLAN (N)* PORCST(N)* ACTUAL(N)* | 001 CONS W-DN671 I ANCE AS OF: ILITY: RES: * FY 17 * LY AUG | ** ** ** ** ** ** ** ** ** ** | FY 18 SEPT | * * | \$9, \$1, \$501, FY | 154.01 389.87 456.12 19 * * | (CITY) (CITY) (CITY) FY 20 |) * COMM: * FY 2017 JAN | (C)* ITMENT PLAN (N)* | FY MARC * * * * * * * * | 10 H | *] * * APRIL | * * * * * * * * * * | \$.00 \$.00 * * * | JUNE * 1 * 1 * * * * * * * * * * * * * * | * * * * 0 * 0 * * * * MILE: | FY | 17 10 |

BUDGET LINE: PW-DN672 FMS #: 856 AK2 SERVICES AND ADVOCAY FOR GLBT ELDERS, INC. AVAILABLE BALANCE AS OF: 07/31/16 \$27,229.79 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$45,818.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,179,952.21 (CITY) FY 18 FY 19 * FY 19 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 17 JAN PLAN (C)* 27 * 27 27 * 27

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 PWDGLBT Services and Advocacy for GLBT Elders 002 CONSTRUCTION CONS

27 06/17

BUDGET LINE: PW-DN673 FMS #: 856 AK7 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK AVAILABLE BALANCE AS OF: 07/31/16 \$662,328.80 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$428,644.70 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$380,026.50 (CITY) \$.00 (NON-CITY) FY 19 * FY 20 FY 19

(C)* 662 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

FY 2017 MAY SEPT OCT NOV DEC MARCH APRIL JUNE PLAN (C)* 662 * 662 FORCST(C)* 662 * 662 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

CURRENT MILESTONE MGN PROJECT CITY NC PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST Catholic Charities Community Services 801 PWDCCCS CONS 001 CONSTRUCTION 16 06/17

801 PWMNEW4 Catholic Charities Kennedy Center Renovation 002 CONSTRUCTION CONS 646 06/17

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

| BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI | NCE AS OF: | | 856 B13 16 | | 9,000.00 \$.00 | | SERVICES (| OF EASI | FLATBUSH, | INC. | | \$.00 \$.00 | (NON-CI | - | |
|--|--|---|------------------|--------------------------------------|---|---|------------------------|---------------------------------------|---|-----------------------------|---|--|-----------------------------|---|-----------------------------|
| ITD EXPENDITUR | | | | \$3 | 5,000.00 | (CITY) | | | | | | \$.00 | • | - | |
| * | | * | FY 18 | • | 7 19 * | FY 20 | * | * | FY 17 | *] | FY 18 | * | • | - | FY 20 |
| ADOPTED (C)* | | * | | * | * | | * | (C)* | 718 | | | * | | * | |
| APPROPRIATIONS | | | | | | | COMMITME | NT PLAN | | | | | | | |
| (N)* | | * | | * | * | | * | (N)* | | * | | * | | * | |
| | | | | | | | 2017 | | | | | | | | |
| JUL | Y AUG | SE | PT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MA | Y | JUNE | | FY 17 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | | * | * | 718 | | 718 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | | * | * | 718 | * | 718 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | | * | * | | * | |
| * | * | * | * | * | * | * | * | * | . * | | * | * | | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | | | * | * | | * | |
| FORCST(N)* | | _ | | | | | | | | | | | | <u>.</u> | |
| ACTUAL(N)* | * | * | * | * | * | * | * | | * | | | * | | * | |
| MGN PROJECT | | | | | | | | _ | CITY | NC | PLA | NT (| CURRENT | MTTEC | TONE |
| | DESCRIPTIO | .AT | | | | | | | COST | COST | | | LESTONE | MILES | |
| AGI ID NO | DESCRIPTIO | 'IN | | | | | | | .051 | COSI | COMM D | AIE MI | LLESIONE | SIARI | END |
| 801 EFLATBUSH | EA Neighbo | rhood U | ouging | Servi de | of Fact | Flathugh | Pehah | | | | | | | | |
| | J 002 CONS | | | ser Arce | | | FFSITE IN | . | 718 | 0 | 06/1 | 7 | | | |
| CONS | OUZ CONS | IRUCIIO | .TA | | SIIE | DEV. AND | ALESTIE IN | r · | 710 | U | 00/1 | , | | | |
| | | | | | | | | | | | | | | | |
| OEO MUCCOMD | No i abborbo | od Hour | ing com | i aoa - | Computer | a – Proolel | 7.770 | | | | | | | | |
| | Neighborho | | | | Computer | s - Brookl | .yn | | 1 | 0 | 06/1 | 7 | | | |
| 850 NHSCOMP IFSP | Neighborho 010 IFA | | | | Computer | s - Brookl | yn | | 1 | 0 | 06/1 | 7 | | | |
| | | | | | Computer | s - Brookl | .yn | | 1 | 0 | 06/1 | 7 | | | |
| | | | | | Computer | s - Brookl | .yn | | 1 | 0 | 06/1 | 7 | | | |
| IFSP | 010 IFA | CONSTRU | CTION S | UPERVIS | | | | E SHIELD | | | 06/1 | 7 | | | |
| IFSPBUDGET LINE: PW | 010 IFA | CONSTRU MS #: | STION STATES | UPERVIS | ELD OF D | AVID, INC. | .yn . (DBA "THI | E SHIELD | | | 06/1 | | (NON-CI | | |
| IFSP BUDGET LINE: PW AVAILABLE BALA | 010 IFA | CONSTRU MS #: | STION STATES | UPERVIS SH: \$24 | ELD OF D. | AVID, INC. | | E SHIELD | | | 06/1 | \$.00 | • | - | |
| IFSPBUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI | 010 IFA J-DN705 F NCE AS OF: | CONSTRU MS #: | STION STATES | UPERVIS SH: \$24 | IELD OF D. 7,262.92 0,252.74 | AVID, INC. (CITY) (CITY) | | E SHIELD | | | 06/1 | \$.00 \$.00 | (NON-CI | TY) | |
| IFSPBUDGET LINE: PW AVAILABLE BALA | 010 IFA J-DN705 F NCE AS OF: LITY: | CONSTRU MS #: 07/31/ | 856 AL4 | UPERVIS SH: \$24 \$1,20 | TELD OF D. 7,262.92 0,252.74 \$484.34 | AVID, INC. (CITY) (CITY) (CITY) | | E SHIELD | INSTITUT | E") | | \$.00 \$.00 | (NON-CI | TY) TY) | FY 20 |
| IFSP BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * | 010 IFA | CONSTRU MS #: 07/31/ | STION STATES | UPERVIS SH: \$24 \$1,20 | TELD OF D. 7,262.92 0,252.74 \$484.34 | AVID, INC. (CITY) (CITY) | . (DBA "THI | * | INSTITUT | g") | 06/1 | \$.00 \$.00 \$.00 | (NON-CI | TY) TY) | FY 20 |
| IFSP BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* | 010 IFA | CONSTRU MS #: 07/31/ | 856 AL4 | UPERVIS SH: \$24 \$1,20 | TELD OF D. 7,262.92 0,252.74 \$484.34 | AVID, INC. (CITY) (CITY) (CITY) | * * | * (C)* | INSTITUT | g") | | \$.00 \$.00 \$.00 | (NON-CI | TY) TY) | FY 20 |
| BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS | 010 IFA J-DN705 F NCE AS OF: LITY: ES: FY 17 | CONSTRU MS #: 07/31/ | 856 AL4 | UPERVIS SH: \$24 \$1,20 | TELD OF D. 7,262.92 0,252.74 \$484.34 | AVID, INC. (CITY) (CITY) (CITY) | (DBA "THI | * (C)* | INSTITUT | g") | | \$.00 \$.00 \$.00 | (NON-CI | TY) TY) | FY 20 |
| BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* | 010 IFA J-DN705 F NCE AS OF: LITY: ES: FY 17 | CONSTRU MS #: 07/31/ * | 856 AL4 | SH \$24 \$1,20 * F | ELD OF D. 7,262.92 0,252.74 \$484.34 7 19 * | AVID, INC. (CITY) (CITY) (CITY) FY 20 | * * COMMITME | * (C)* NT PLAN | INSTITUT | *] | | \$.00 \$.00 \$.00 * | (NON-CI | TY) TY) | FY 20 |
| BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS | 010 IFA | CONSTRU MS #: 07/31/ * * | CTION ST | SH \$24 \$1,20 * F | ELD OF D. 7,262.92 0,252.74 \$484.34 7 19 * | AVID, INC. (CITY) (CITY) (CITY) FY 20 | * * COMMITME | * (C)* NT PLAN | INSTITUT | *] | | \$.00 \$.00 \$.00 * | (NON-CI | TY) * * * | FY 20 |
| BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* | 010 IFA DN705 F NCE AS OF: LITY: ES: FY 17 | CONSTRU MS #: 07/31/ * * | CTION ST | SH. \$24 \$1,20 * F | ELD OF D. 7,262.92 0,252.74 \$484.34 7 19 * * | AVID, INC. (CITY) (CITY) (CITY) FY 20 | * COMMITME * 2017 | * (C)* NT PLAN (N)* | FY 17 248 | *] * | FY 18 | \$.00 \$.00 \$.00 * | (NON-CI (NON-CI FY 19 | TY) TY) * * | |
| BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* | 010 IFA DN705 F NCE AS OF: LITY: ES: FY 17 | CONSTRU MS #: 07/31/ * * | CTION ST | SH. \$24 \$1,20 * F | ELD OF D. 7,262.92 0,252.74 \$484.34 7 19 * * | AVID, INC. (CITY) (CITY) (CITY) FY 20 | * COMMITME * 2017 | * (C)* NT PLAN (N)* | FY 17 248 | *] * | FY 18 | \$.00 \$.00 \$.00 * | (NON-CI (NON-CI FY 19 | TY) TY) * * * | FY 17 248 |
| BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* | 010 IFA DN705 F NCE AS OF: LITY: ES: FY 17 | CONSTRU MS #: 07/31/ * * | CTION ST | SH. \$24 \$1,20 * F | ELD OF D. 7,262.92 0,252.74 \$484.34 7 19 * * | AVID, INC. (CITY) (CITY) (CITY) FY 20 | * COMMITME * 2017 | * (C)* NT PLAN (N)* | FY 17 248 | *] * | FY 18 | \$.00 \$.00 \$.00 * | (NON-CI (NON-CI FY 19 | TY) TY) * * * | FY 17 |
| BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* | 010 IFA DN705 F NCE AS OF: LITY: ES: FY 17 | CONSTRU MS #: 07/31/ * * | CTION ST | SH. \$24 \$1,20 * F | ELD OF D. 7,262.92 0,252.74 \$484.34 7 19 * * | AVID, INC. (CITY) (CITY) (CITY) FY 20 | * COMMITME * 2017 | * (C)* NT PLAN (N)* | FY 17 248 | *] * | FY 18 | \$.00 \$.00 \$.00 * | (NON-CI (NON-CI FY 19 | TY) TY) * * * | FY 17 248 |
| BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* | 010 IFA DN705 F NCE AS OF: LITY: ES: FY 17 | CONSTRU MS #: 07/31/ * * | CTION ST | SH. \$24 \$1,20 * F | ELD OF D. 7,262.92 0,252.74 \$484.34 7 19 * * | AVID, INC. (CITY) (CITY) (CITY) FY 20 | * COMMITME * 2017 | * (C)* NT PLAN (N)* | FY 17 248 | *] * | FY 18 | \$.00 \$.00 \$.00 * | (NON-CI (NON-CI FY 19 | TY) TY) * * * | FY 17 248 |
| BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | 010 IFA DN705 F NCE AS OF: LITY: ES: FY 17 | CONSTRU MS #: 07/31/ * * | CTION ST | SH. \$24 \$1,20 * F | ELD OF D. 7,262.92 0,252.74 \$484.34 7 19 * * | AVID, INC. (CITY) (CITY) (CITY) FY 20 | * COMMITME * 2017 | * (C)* NT PLAN (N)* | FY 17 248 | *] * | FY 18 | \$.00 \$.00 \$.00 * | (NON-CI (NON-CI FY 19 | TY) TY) * * * | FY 17 248 |
| BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* | 010 IFA DN705 F NCE AS OF: LITY: ES: FY 17 | CONSTRU MS #: 07/31/ * * | CTION ST | SH. \$24 \$1,20 * F | ELD OF D. 7,262.92 0,252.74 \$484.34 7 19 * * | AVID, INC. (CITY) (CITY) (CITY) FY 20 | * COMMITME * 2017 | * (C)* NT PLAN (N)* | FY 17 248 | *] * | FY 18 | \$.00 \$.00 \$.00 * | (NON-CI (NON-CI FY 19 | TY) TY) * * * | FY 17 248 |
| BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | 010 IFA DN705 F NCE AS OF: LITY: ES: FY 17 | CONSTRU MS #: 07/31/ * * | CTION ST | SH. \$24 \$1,20 * F | ELD OF D. 7,262.92 0,252.74 \$484.34 7 19 * * | AVID, INC. (CITY) (CITY) (CITY) FY 20 | * COMMITME * 2017 | * (C)* NT PLAN (N)* | FY 17 248 | *] * | FY 18 | \$.00 \$.00 \$.00 * | (NON-CI (NON-CI FY 19 | TY) TY) * * * | FY 17 248 |
| BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* | 010 IFA DN705 F NCE AS OF: LITY: ES: FY 17 | CONSTRU MS #: 07/31/ * * | CTION ST | SH. \$24 \$1,20 * F | ELD OF D. 7,262.92 0,252.74 \$484.34 7 19 * * | AVID, INC. (CITY) (CITY) (CITY) FY 20 | * COMMITME * 2017 | * (C)* NT PLAN (N)* FEB * * * * * * | FY 17 248 | *] * | FY 18 | \$.00 \$.00 \$.00 * * * | (NON-CI (NON-CI FY 19 | TY) TY) * * * * * * * * * * * | FY 17 248 248 |
| BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * * | 010 IFA DN705 F NCE AS OF: LITY: ES: FY 17 | CONSTRU MS #: 07/31/ * * * * * * * * * * * * * | CTION ST | SH. \$24 \$1,20 * F | ELD OF D. 7,262.92 0,252.74 \$484.34 7 19 * * | AVID, INC. (CITY) (CITY) (CITY) FY 20 | * COMMITME * 2017 | (C)* NT PLAN (N)* FEB * * * * * * | FY 17 248 MARCH * * * * * * * * * * * * * * * * * * * | *] * * * APRIL | MA * * * * * * * * * * * * * | \$.00 \$.00 * * * * | JUNE 248 | TY) TY) * * * * * * * * * * * * * * * * * * * | FY 17 248 248 TONE |
| BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* | O10 IFA I-DN705 F NCE AS OF: LITY: ES: FY 17 * * * * * * * * * * * * | CONSTRU MS #: 07/31/ * * * * * * * * * * * * * | CTION ST | SH. \$24 \$1,20 * F | ELD OF D. 7,262.92 0,252.74 \$484.34 7 19 * * | AVID, INC. (CITY) (CITY) (CITY) FY 20 | * COMMITME * 2017 | (C)* NT PLAN (N)* FEB * * * * * * | FY 17 248 MARCH * * * * * * * * * | * 1 * * APRIL | MA * * * * * * * * * * * * * | \$.00 \$.00 * * * * | JUNE 248 248 | TY) TY) * * * * * * * * * * * * * * * * * * * | FY 17 248 248 TONE |
| BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* ** ** ** ** ** ** ** ** ** | O10 IFA I-DN705 F NCE AS OF: LITY: ES: FY 17 * * * * * * * * * * * * | CONSTRU MS #: 07/31/ * * * * * * * * * * * * * * * * * * | ### CTION ST | SH. \$24 \$1,20 * F | ELD OF D. 7,262.92 0,252.74 \$484.34 7 19 * * | AVID, INC. (CITY) (CITY) (CITY) FY 20 | * COMMITME * 2017 | (C)* NT PLAN (N)* FEB * * * * * * | FY 17 248 MARCH * * * * * * * * * | * 1 * * APRIL | MA * * * * * * * * * * * * * | \$.00 \$.00 * * * * | JUNE 248 248 | TY) TY) * * * * * * * * * * * * * * * * * * * | FY 17 248 248 TONE |
| BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* ** ** ** ** ** ** ** ** ** | O10 IFA J-DN705 F NCE AS OF: LITY: LES: FY 17 X AUG * * * * * * DESCRIPTION | CONSTRU MS #: 07/31/ * * * * * * * * * * * * * * * * * * | ### CTION STORMS | SH. \$24 \$1,20 * F | ELD OF D. 7,262.92 0,252.74 \$484.34 7 19 * * | AVID, INC. (CITY) (CITY) (CITY) FY 20 | * COMMITME * 2017 | (C)* NT PLAN (N)* FEB * * * * * * | FY 17 248 MARCH * * * * * * * * * | * 1 * * APRIL | MA * * * * * * * * * * * * * | \$.00 \$.00 \$.00 * * * * * * * * * | JUNE 248 248 | TY) TY) * * * * * * * * * * * * * * * * * * * | FY 17 248 248 TONE |

SITE DEV. AND OFFSITE INF 218

0 06/17

CONS SJ 001 CONSTRUCTION

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1534

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

MGN PROJECT CITY CURRENT MILESTONE NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 SHIELDDAV SHIELD OF DAVID FRONT ENTRANCE + OTHER RENOV CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 13 06/17 BUDGET LINE: PW-DN706 FMS #: 856 AL5 BIG BROTHERS BIG SISTERS OF NEW YORK CITY AVAILABLE BALANCE AS OF: 07/31/16 \$17,160.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.20 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$666,839.80 (CITY) \$.00 (NON-CITY) FY 17 FY 18 FY 19 * FY 19 * FY 20 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN * (N)* * (N)* * FY 2017 JULY SEPT OCT DEC FEB MARCH APRIL AUG NOV JAN MAY JUNE FY 17 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 PWDNBIGBR BIG BROTHERS & BIG SISTERS OF NYC - TECHNOLOGY ENHANCEMENT 002 IFA CONSTRUCTION SUPERVIS 17 06/17

BUDGET LINE: PW-DN707 FMS #: 856 AL6 URBAN JUSTICE CENTER

| AVAILABLE BA | ALANCE AS OF: | | 856 ALC 31/16 | | 35,201.28- | | | | | | | \$.00 | (NON-CITY) | |
|---|--|---------------------------------------|---------------------------|---------------------------------------|-------------------------|----------------------------|----------------------------|----------|---------------------------------------|------------|---------------------------------------|---|---|--------------------|
| CONTRACT LIZ | ABILITY: | | | \$15 | 1,261.43 | (CITY) | | | | | | \$.00 | (NON-CITY) | |
| ITD EXPENDI | | | | | • | (CITY) | | | | | | \$.00 | | |
| TID DAILDINGT. | * FY 17 | * | FY 18 | | Y 19 * | FY 20 | * | * | FY 17 | * 1 | FY 18 | * | FY 19 * | FY 20 |
| ADOPTED ((| C)* | * | F1 10 | * | * | F1 20 | * | (C)* | 95 | | -1 10 | * | * | F1 20 |
| APPROPRIATION | | | | | | | | ENT PLAN | | | | | | |
| | N)* | * | | * | * | | * | (N)* | | * | | * | | |
| | N) * | | | | <u>.</u> | TPSZ | 2017 | (N)^ | | • | | - | | |
| | JULY AUG | | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | - | JUNE | FY 17 |
| PLAN (C)* | * | * | PELI * | 001 | NOV | DEC | /AIN | | * * | APKIL | * | * | 95 * | 9 |
| ORCST(C)* | * | * | * | | * | * | | | * * | | * | * | 95 * | 9 |
| CTUAL(C)* | | | | | | | | | | | | | 95 ·· | 9 |
| * (CIUAL(C) | | - | | | | | | | | | | | | |
| | <u>.</u> | <u>.</u> | <u>.</u> | | | - | | | | | <u>.</u> | | · | |
| LAN (N)* | _ | | | | | | | | | | _ | | _ | |
| ORCST(N)* | | | | | | | | | | | | | | |
| CTUAL(N)* | * | * | * | ~ | * | | 7 | | * * | | * | * | | |
| GN PROJECT | | | | | | | | | CITY | NC | PLAN | ı (| CURRENT MIL | ESTONE |
| GY ID NO | DESCRIPTION | NT. | | | | | | | COST | COST | _ | | ILESTONE STA | |
| | | | | | | | | | | | | | | |
| BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT | ALANCE AS OF ABILITY: | | : 856 AL7 31/16 | \$31 \$55 | 5,399.91 | (CITY) (CITY) (CITY) | , | | | | | \$.00 \$.00 \$.00 | , , | |
| | * FY 17 | * | FY 18 | | Y 19 * | FY 20 | * | * | FY 17 | * 1 | FY 18 | * | FY 19 * | FY 20 |
| DOPTED ((| C)* | * | | * | * | | * | (C)* | 313 | | | * | * | |
| PPROPRIATION | | | | | | | COMMITM | ENT PLAN | | | | | | |
| | N)* | * | | * | * | | * | (N)* | | * | | * | * | |
| | , | | | | | FY | 2017 | \-\/ | | | | | | |
| i | JULY AUG | | SEPT | OCT | NOV | DEC | | | | | | | | |
| LAN (C)* | | | SEPT | | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | | JUNE | FY 17 |
| | * | * | <u> </u> | * | | <u> </u> | JAN * | FEB | MARCH * | APRIL | <u>MAY</u> | * | JUNE 313 * | FY 17 |
| | | * | | | | | | | | APRIL | | | | 31 |
| ORCST(C)* | * | | | | | | * | | | APRIL | | | 313 * | 31 |
| ORCST(C)* | * | | | | | | * | | | APRIL | | | 313 * | 31 |
| ORCST(C)* CTUAL(C)* | * | | | | | | * | | | APRIL | | | 313 * | 31 |
| ORCST(C)* CTUAL(C)* * LAN (N)* | * * * | | | | | | * | | | APRIL | | | 313 * | 31 |
| ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* | * * * * | * * * | | | | | * | | | APRIL | | | 313 * 313 * * * | 31 |
| ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* | * * * * | * * * | | | | | * | | * | | * * * * * * * | * * * * * | 313 * 313 * * * * * * * | 31 31 |
| ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT | * * * * * * * | * * * * * | | | | | * | | * * * * * * * * * * * * * * * * | NC | * * * * * * * * * | , * * * * * | 313 * 313 * * * * * * * * * * * * * | 31 31 ESTONE |
| ORCST(C)* | * * * * | * * * * * | | | | | * | | * | | * * * * * * * * * | , * * * * * | 313 * 313 * * * * * * * | 31 31 ESTONE |
| CORCST(C)* CTUAL(C)* * LAN (N)* CORCST(N)* CTUAL(N)* GN PROJECT GY ID NO | * * * * * * * DESCRIPTION | * * * * * * * | * * * * * * * | # # # # # # | * * * * * * * * * * * * | * * * * * * * | # # # # # # | | * * * * * * * * * * * * * * * * | NC | * * * * * * * * * | , * * * * * | 313 * 313 * * * * * * * * * * * * * | 31 31 ESTONE |
| ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 01 PWDGOD | * * * * * * DESCRIPTION | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | # # # # # # | * * * * * * * * * * * * | * * * * * * * | # # # # # # | | * * * * * * * * * * * * * * * * * * * | NC COST | * * * * * * * * * * * * * | * * * * * * * * * | 313 * 313 * * * * * * * * * * * * * | 31 31 ESTONE |
| ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO | * * * * * DESCRIPTION FA GOD'S I S 002 CONS | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * | * * * * * * * | # # # # # # | | * * * * * * * * * * * * * * * * | NC | * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | 313 * 313 * * * * * * * * * * * * * | 31 31 ESTONE |

BUDGET LINE: PW-DN709 FMS #: 856 AK5 INTERNATIONAL CENTER FOR THE DISABLED (ICD) AVAILABLE BALANCE AS OF: 07/31/16 \$6,235.00 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$35,765.00 (CITY) \$.00 (NON-CITY) FY 19 FY 19 FY 20 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 17 JAN PLAN (C)* 5 FORCST(C)* 5 5 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

850 PWDNINTER INTERNATIONAL CENTER FOR THE DISABLED

EQFN 001 EQUIPMENT AND FURNITURE
IFSP 002 IFA CONSTRUCTION SUPERVIS

5 0 06/17 1 0 06/17

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BUDGET LINE: PW-DN718 FMS #: 856 AJ7

AVAILABLE BALANCE AS OF: 07/31/16 \$64,660.73 (CITY)

CONTRACT LIABILITY: \$112,879.09 (CITY)

CONTRACT LIABILITY: \$112,879.09 (CITY)
ITD EXPENDITURES: \$543,460.18 (CITY)

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

\$.00 (NON-CITY)

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

* (C)* 65 * * *

\$.00 (NON-CITY)

\$.00 (NON-CITY)

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 17 |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)* | * | | * | * | * | * | * | * | * | * | * | * 65 | * 65 |
| FORCST(C)* | * | | * | * | * | * | * | * | * | * | * | * 65 | * 65 |
| ACTUAL(C)* | * | | * | * | * | * | * | * | * | * | * | * | * |
| * | * | | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | | * | * | * | * | * | * | * | * | * | * | * |

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

801 UCPQUEENS United Cerebral Palsy of Queens Inc

CONS HC 001 CONSTRUCTION ACCESS FOR THE HANDICAPPE 16 0 06/17 CONS HC 002 CONSTRUCTION ACCESS FOR THE HANDICAPPE 49 0 06/17

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| BUDGET LINE AVAILABLE | BALANCE | AS OF | | : 856 31/16 | A86 | | ,000.00 | (CIT | | RPORATI | ON | | | | | \$. (| | (NON-C | | | |
|---|---|--|---------------------------------------|--|--|---|--|---|--|---------------------------------------|--------------------------------|---|-----------|------------------------|---------------------------------------|--|---------------------------------------|--|---------------------------------------|------------|-----------------------|
| CONTRACT LI | | Y: | | | | | \$.00 \$.00 | • | • | | | | | | | \$.0 | | (NON-C | | | |
| IID EXIEND. | * | FY 17 | * | FY 1 | 18 * | * * | 19 * | • | 20 * | | * | FY | 17 | * | FY 18 | * | | 'Y 19 | * | FY | 20 * |
| ADOPTED | (C)* | | * | | , | * | * | | * | | (C)* | | 205 | | | * | | | * | | * |
| APPROPRIATIO | , | | | | | | | | COM | MITMEN | IT PLAN | Г | | | | | | | | | |
| | (N)* | | * | | 4 | * | * | | * | | (N)* | | | * | | * | | | * | | * |
| | | | | | | | | | FY 2017 | 7 | | | | | | - | | | | | |
| | JULY | AUG | | SEPT | 00 | CT | NOV | DEC | . JAN | 1 | FEB | MARC | 'H | APRIL | N | YAN | | JUNE | | FY | 17 |
| PLAN (C)* | | * | * | | * | * | | * | * | * | | * | * | | * | | * | 20 | 5 * | | 205 |
| FORCST(C)* | | * | * | | * | * | | * | * | * | | * | * | | * | | * | 20 | 5 * | | 205 |
| ACTUAL(C)* | | * | * | | * | * | | * | * | * | | * | * | | * | | * | | * | | |
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| PLAN (N)* | | * | * | | * | * | | * | * | * | | * | * | | * | | * | | * | | |
| FORCST(N)* | | * | * | | * | * | | * | * | * | | * | * | | * | | * | | * | | |
| ACTUAL(N)* | | * | * | | * | * | | * | * | * | | * | * | | * | | * | | * | | |
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| MGN PROJECT | | | | | | | | | | | | CITY | | NC | PI | LAN | CU | JRRENT | MILE | STON | Œ |
| AGY ID NO | DES | CRIPTIO | N | | | | | | | | | COST | | COST | COMM | DATE | MII | ESTONE | STAR | T E | IND |
| | | | | | | | | | | | | | | | | - | | | | | |
| 850 PWQNLEG | | ENS LEG | | | | | | | | | | 205 | | 0 | 06/ | /17 | | | | | |
| -2. | | US Egu. | | | 014121 | - 01-12 | | | | | | | | • | 00, | | | | | | |
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| BUDGET LINE | : PW-DN | 725 I | MS # | 856 | A90 | BRO | NXWORKS | , INC. | | | | | | | | | | | | | |
| BUDGET LINE AVAILABLE | | | | | A90 | | NXWORKS | | | | | | | | | \$.0 | 00 | (NON-C | TTY) | | |
| | BALANCE | AS OF | | | A90 | \$202 | | (CIT | Y) | | | | | | | | | (NON-C | | | |
| AVAILABLE 1 | BALANCE IABILIT | AS OF: | | | A90 | \$202 | 750.00 | (CIT | Y) Y) | | | | | | | \$.0 | 00 | | TTY) | | |
| AVAILABLE I | BALANCE IABILIT | AS OF: | 07/ | | | \$202 \$731 | 2,750.00 2,250.00 | (CIT (CIT (CIT | TY) TY) TY) 1 20 * | | * | FY | 17 | * | FY 18 | \$.0 | 00 00 | (NON-C | TTY) | FY | <u>20 *</u> |
| AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED | BALANCE IABILIT ITURES: (C)* | AS OF: | 07/ | 31/16 | | \$202 \$731 | 750.00, 250.00, 0,250.00, | (CIT (CIT (CIT | Y) Y) Y) (20 * | | (C)* | | 17 203 | | FY 18 | \$.0 \$.0 | 00 00 | (NON-C | TTY) | _FY_ | 20 * * |
| AVAILABLE DONTRACT LEGITO EXPENDED ADOPTED APPROPRIATIO | BALANCE IABILIT ITURES: (C)* ONS | AS OF: | * | 31/16 | L8 * | \$202 \$731 * FY | 2,750.00 2,250.00 \$.00 7 19 * | (CIT (CIT (CIT | Y) Y) Y) 20 * COM | MITMEN | (C)* | | | * | FY 18 | \$.(\$.(* | 00 00 | (NON-C | TTY) | _FY | 20 * * |
| AVAILABLE DONTRACT LEGITO EXPENDED ADOPTED APPROPRIATIO | BALANCE IABILIT ITURES: (C)* | AS OF: | 07/ | 31/16 | L8 * | \$202 \$731 | 750.00, 250.00, 0,250.00, | (CIT (CIT (CIT | Y) Y) Y) : 20 * COM | | (C)* | | | | FY 18 | \$.0 \$.0 | 00 00 | (NON-C | TTY) | _FY_ | 20 * * |
| AVAILABLE DONTRACT LEGITO EXPENDED ADOPTED APPROPRIATIO | BALANCE IABILIT ITURES: (C)* ONS | AS OF: | * | 31/16 FY 1 | L8 * | \$202 \$731 * FY * | 2,750.00 2,250.00 \$.00 7 19 * | (CIT (CIT (CIT FY | Y) Y) Y2) * COM * FY 2017 | 7 | (C)* IT PLAN (N)* | ſ | 203 | * | FY 18 | \$.(\$.(* | 00 00 | (NON-C (NON-C FY 19 | TTY) | | * |
| AVAILABLE DON'T AVAILABLE DON'T AVAILABLE DON'T ADOPTED APPROPRIATION | BALANCE IABILIT ITURES: (C)* ONS | AS OF: | * | 31/16 | L8 * | \$202 \$731 * FY * | 2,750.00 2,250.00 \$.00 7 19 * | (CIT (CIT (CIT | Y) Y) Y2) * COM * FY 2017 | 7 | (C)* | | 203 | * | | \$.(\$.(* | 00 00 | (NON-C (NON-C FY 19 | * * * * | FY | * * |
| AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* | BALANCE IABILIT ITURES: * (C)* ONS (N)* | AS OF: Y: FY 17 | * | 31/16 FY 1 | L8 * | \$202 \$731 * FY * | 2,750.00 2,250.00 \$.00 7 19 * | (CIT (CIT (CIT FY | Y) Y) Y2) * COM * FY 2017 | 7 | (C)* IT PLAN (N)* | ſ | 203 | * | | \$.(\$.(* * | 00 00 | (NON-C (NON-C Y 19 JUNE 20 | * * * * * | | * * 17 203 |
| AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* | BALANCE IABILIT ITURES: * (C)* ONS (N)* | AS OF: Y: FY 17 | * | 31/16 FY 1 | L8 * | \$202 \$731 * FY * | 2,750.00 2,250.00 \$.00 7 19 * | (CIT (CIT (CIT FY | Y) Y) Y2) * COM * FY 2017 | 7 | (C)* IT PLAN (N)* | ſ | 203 | * | | \$.(\$.(* * | 00 00 | (NON-C (NON-C Y 19 JUNE 20 | * * * * | | * * |
| AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* | BALANCE IABILIT ITURES: * (C)* ONS (N)* | AS OF: Y: FY 17 | * | 31/16 FY 1 | L8 * | \$202 \$731 * FY * | 2,750.00 2,250.00 \$.00 7 19 * | (CIT (CIT (CIT FY | Y) Y) Y2) * COM * FY 2017 | 7 | (C)* IT PLAN (N)* | ſ | 203 | * | | \$.(\$.(* * | 00 00 | (NON-C (NON-C Y 19 JUNE 20 | * * * * * | | * * 17 203 |
| AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* | BALANCE IABILIT ITURES: * (C)* ONS (N)* | AS OF: Y: FY 17 | * | 31/16 FY 1 | L8 * | \$202 \$731 * FY * | 2,750.00 2,250.00 \$.00 7 19 * | (CIT (CIT (CIT FY | Y) Y) Y2) * COM * FY 2017 | 7 | (C)* IT PLAN (N)* | ſ | 203 | * | | \$.(\$.(* * | 00 00 | (NON-C (NON-C Y 19 JUNE 20 | * * * * * | | * * 17 203 |
| AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY | AS OF: Y: FY 17 AUG * * * * * | * | 31/16 FY 1 | L8 * | \$202 \$731 * FY * | 2,750.00 2,250.00 \$.00 7 19 * | (CIT (CIT (CIT FY | Y) Y) Y2) * COM * FY 2017 | 7 | (C)* IT PLAN (N)* | ſ | 203 | * | | \$.(\$.(* * | 00 00 | (NON-C (NON-C Y 19 JUNE 20 | * * * * * | | * * 17 203 |
| AVAILABLE I CONTRACT LI ITD EXPENDE ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY | AS OF: Y: FY 17 | * | 31/16 FY 1 | L8 * | \$202 \$731 * FY * | 2,750.00 2,250.00 \$.00 7 19 * | (CIT (CIT (CIT FY | Y) Y) Y2) * COM * FY 2017 | 7 | (C)* IT PLAN (N)* | ſ | 203 | * | | \$.(\$.(* * | 00 00 | (NON-C (NON-C Y 19 JUNE 20 | * * * * * | | * * 17 203 |
| AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY | AS OF: Y: FY 17 AUG * * * * * | * | 31/16 FY 1 | L8 * | \$202 \$731 * FY * | 2,750.00 2,250.00 \$.00 7 19 * | (CIT (CIT (CIT FY | Y) Y) Y2) * COM * FY 2017 | 7 | (C)* IT PLAN (N)* | ſ | 203 | * | | \$.(\$.(* * | 00 00 | (NON-C (NON-C Y 19 JUNE 20 | * * * * * | | * * 17 203 |
| AVAILABLE I CONTRACT LI ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* | BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY | AS OF: Y: FY 17 AUG * * * * * | * | 31/16 FY 1 | L8 * | \$202 \$731 * FY * | 2,750.00 2,250.00 \$.00 7 19 * | (CIT (CIT (CIT FY | Y) Y) Y2) * COM * FY 2017 | 7 | (C)* IT PLAN (N)* FEB | MARC * * * * * * | 203 | * APRIL | * * * * * * | \$.(\$.(* * * * | * * * * * * * * * * * * * * * * * * * | JUNE 20 | * * * * * * * * * * * * * | FY | * 17 203 203 |
| AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* | BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY | AS OF: Y: FY 17 AUG * * * * * * * * | * * * * * * * * * * * * * * * * * * * | 31/16 FY 1 | L8 * | \$202 \$731 * FY * | 2,750.00 2,250.00 \$.00 7 19 * | (CIT (CIT (CIT FY | Y) Y) Y2) * COM * FY 2017 | 7 | (C)* IT PLAN (N)* | MARC * * * * * * * * * * * * * | 203 | * * APRIL | * * * * * * * | \$.0 \$.0 * * * * * * * * | * * * * * | JUNE 20 | * * * * * * * * * MILE | FY STON | * 17 203 203 |
| AVAILABLE I CONTRACT LI ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* | BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY | AS OF: Y: FY 17 AUG * * * * * | * * * * * * * * * * * * * * * * * * * | 31/16 FY 1 | L8 * | \$202 \$731 * FY * | 2,750.00 2,250.00 \$.00 7 19 * | (CIT (CIT (CIT FY | Y) Y) Y2) * COM * FY 2017 | 7 | (C)* IT PLAN (N)* | MARC * * * * * * | 203 | * APRIL | * * * * * * * | \$.0 \$.0 * * * * * * * * | * * * * * | JUNE 20 | * * * * * * * * * MILE | FY STON | * 17 203 203 |
| AVAILABLE I CONTRACT LI ITD EXPENDE ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 BXWORKS: | BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DES 2 FA | AS OF: Y: FY 17 AUG * * * * * * CRIPTIC | * * * * * * * * * * * * * * * * * * * | SEPT 33325 | 000 * * * * * * * * * * * | \$202 \$731 * FY * * * * * * * * * * * * * * * * * * * | 2,750.00 2,250.00 \$.00 7.19 * * NOV | (CIT (CIT (CIT FY)) | Y) Y) Y) COM * COM * FY 2017 * * * * * * * * * * * * * * * * * * * | * * * | (C)* IT PLAN (N)* FEB | MARC * * * * * * * * COST | 203 | * * APRIL NC COST | * * * * * * * * * * * * * * * | \$.(\$.(* * * MAY | * * * * * | JUNE 20 | * * * * * * * * * MILE | FY STON | * 17 203 203 |
| AVAILABLE I CONTRACT LI ITD EXPENDE ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 BXWORKS: | BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY | AS OF: Y: FY 17 AUG * * * * * * CRIPTIC | * * * * * * * * * * * * * * * * * * * | SEPT 33325 | 000 * * * * * * * * * * * | \$202 \$731 * FY * * * * * * * * * * * * * * * * * * * | 2,750.00 2,250.00 \$.00 7.19 * * NOV | (CIT (CIT (CIT FY)) | Y) Y) Y2) * COM * FY 2017 | * * * | (C)* IT PLAN (N)* FEB | MARC * * * * * * * * * * * * * | 203 | * * APRIL | * * * * * * * | \$.(\$.(* * * MAY | * * * * * | JUNE 20 | * * * * * * * * * MILE | FY STON | * 17 203 203 |
| AVAILABLE I CONTRACT LI ITD EXPENDE ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 BXWORKS: | BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DES 2 FA NS SJ 0 | AS OF: Y: FY 17 AUG * * * * * CRIPTIC - Bronz 02 CONS | * * * * * * * * * * * * * | SEPT SEPT SI 13325 | 18 * OC * * * * * * * * * * * * * | \$202 \$731 * FY * * * * * * * * * * * * * * * * * * * | 2,750.00 2,250.00 \$.00 7 19 * * NOV | (CIT (CIT (CIT FY)) | Y) Y) Y) COM * FY 2017 * JAN * * * * * * * * * * * * * * * * * * * | * * * | (C)* IT PLAN (N)* FEB | MARC * * * * * * * * COST | 203 | * * APRIL NC COST | * * * * * * * * * * * * * * * | \$.(\$.(* * * MAY | * * * * * | JUNE 20 | * * * * * * * * * MILE | FY STON | * 17 203 203 |
| AVAILABLE I CONTRACT LI ITD EXPENDE ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 BXWORKS: 801 PWDBXWOR | BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DES 2 FA NS SJ 0 RK Brox | AS OF: Y: FY 17 AUG * * * * CRIPTIC - Bronz 02 CONS | * * * * * * * * * * * * * | SEPT SEPT SI3325 FION St | 18 * OC * * * * * * * * * * * * * | \$202 \$731 * FY * * * * * * * * * * * * * * * * * * * | %,750.00 ,250.00 \$.00 7.19 * * NOV | (CIT (CIT (CIT FY)) DEC * * * * * * * * * * * * * | Y) Y) Y) COM * COM * FY 2017 * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | (C)* IT PLAN (N)* FEB | MARC * * * * * * CITY COST | 203 | * * APRIL NC COST | * * * * * * * * * * * * * * * * * * * | \$.(\$.(* * * MAY | * * * * * | JUNE 20 | * * * * * * * * * MILE | FY STON | * 17 203 203 |
| AVAILABLE I CONTRACT LI ITD EXPENDE ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 BXWORKS: 801 PWDBXWOR | BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DES 2 FA NS SJ 0 | AS OF: Y: FY 17 AUG * * * * CRIPTIC - Bronz 02 CONS | * * * * * * * * * * * * * | SEPT SEPT SI3325 FION St | 18 * OC * * * * * * * * * * * * * | \$202 \$731 * FY * * * * * * * * * * * * * * * * * * * | %,750.00 ,250.00 \$.00 7.19 * * NOV | (CIT (CIT (CIT FY)) DEC * * * * * * * * * * * * * | Y) Y) Y) COM * FY 2017 * JAN * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | (C)* IT PLAN (N)* FEB | MARC * * * * * * * * COST | 203 | * * APRIL NC COST | * * * * * * * * * * * * * * * | \$.(\$.(* * * MAY | * * * * * | JUNE 20 | * * * * * * * * * MILE | FY STON | * 17 203 203 |
| AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 BXWORKS: COI 801 PWDBXWOR COI | BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DES 2 FA NS SJ 0 RK Bro: NS SJ 0 | AS OF: Y: FY 17 AUG * * * * * * * * CRIPTIO 02 CONS mxWorks 01 CONS | * * * * * * * * * * * * * | SEPT SEPT SINCE SINC | 000 * * * * * * * * * | \$202 \$731 * FY * * * * * * * * * * * * * * * * * * * | %,750.00 ,250.00 \$.00 7.19 * * NOV SITE | (CIT (CIT (CIT FY)) DEC * * * * * * * * * * * * * | Y) Y) Y) COM * COM * FY 2017 * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | (C)* IT PLAN (N)* FEB | MARC * * * * * * CITY COST | 203 | * * APRIL NC COST | * * * * * * * * * * * * * * * * * * * | \$.(\$.(* * * MAY | * * * * * | JUNE 20 | * * * * * * * * * MILE | FY STON | * 17 203 203 |
| AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 BXWORKS: COI 801 PWDBXWOR COI 850 PWDNWOR | BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DES 2 FA NS SJ 0 RK Bro NS SJ 0 KS Bro | AS OF: Y: FY 17 AUG * * * * * * CRIPTIC - Bronz 02 CONS nxWorks | * * * * * * * * * * * * * | SEPT SEPT SION SURION SURION | 000 * * * * * * * * * * * * * * * * * * | \$202 \$731 * FY * * * * * * * * * * * * * * * * * * * | %,750.00 ,250.00 \$.00 7.19 * * NOV SITE | (CIT (CIT (CIT FY)) DEC * * * * * * * * * * * * * | Y) Y) Y) COM * COM * FY 2017 * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | (C)* IT PLAN (N)* FEB | MARC * * * * * * * * * * * * * | 203 | * * APRIL NC COST 0 | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * | * * * * * | JUNE 20 | * * * * * * * * * MILE | FY STON | * 17 203 203 |
| AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 BXWORKS: COI 801 PWDBXWOR COI | BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DES 2 FA NS SJ 0 RK Bro NS SJ 0 KS Bro | AS OF: Y: FY 17 AUG * * * * * * * * CRIPTIO 02 CONS mxWorks 01 CONS | * * * * * * * * * * * * * | SEPT SEPT SION SURION SURION | 000 * * * * * * * * * * * * * * * * * * | \$202 \$731 * FY * * * * * * * * * * * * * * * * * * * | %,750.00 ,250.00 \$.00 7.19 * * NOV SITE | (CIT (CIT (CIT FY)) DEC * * * * * * * * * * * * * | Y) Y) Y) COM * COM * FY 2017 * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | (C)* IT PLAN (N)* FEB | MARC * * * * * * CITY COST | 203 | * * APRIL NC COST | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * | * * * * * | JUNE 20 | * * * * * * * * * MILE | FY STON | * 17 203 203 |

| AVAILABLE BAI | LANCE AS OF | | 856 AJ 31/16 | | \$225,700. | 00 | SOLUTION (CITY) (CITY) | | | | | | | | 00 (NON 00 (NON | | - | |
|--|---|---------------------------------------|--------------------|-------------|---------------------------------------|---------------------|-------------------------------------|------------------------|-------------------------------|--------|-----|-------|---------------|--|-----------------------------|---|------|------|
| ITD EXPENDIT | | | | | \$109,300. | | | | | | | | | • | OO (NON | | - | |
| | * FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | * | FY | 17 | * | FY 18 | * | FY 19 | * | F | Y 20 |
| ADOPTED (C) |)* | * | | * | | * | | * | (C)* | | 226 | * | | * | | * | | |
| APPROPRIATIONS | 3 | | | | | | | COMMITM | ENT PLAN | | | | | | | | | |
| (N |)* | * | | * | | * | | * | (N)* | | | * | | * | | * | | |
| | | | | | | | FY | 2017 | | | | | | | | | | |
| | JLY AUG | | SEPT | OCT | NOV | | DEC | JAN | FEB | MARC | | APRIL | | AY | JUNE | | | Y 17 |
| PLAN (C)* | * | * | * | | * | * | * | * | • | * | * | | * | | | 226 * | | 22 |
| FORCST(C)* | * | * | * | | * | * | * | * | • | * | * | | * | | * | 226 * | | 22 |
| ACTUAL(C)* | * | * | * | | * | * | * | * | • | * | * | | * | | * | * | | |
| * | * | * | * | | * | * | * | * | | * | * | | * | | * | * | | |
| PLAN (N)* | * | * | * | | * | * | * | * | | * | * | | * | | * | * | | |
| FORCST(N)* | * | * | * | | * | * | * | * | | * | * | | * | | * | * | | |
| ACTUAL(N)* | * | * | * | | * | * | * | * | | * | * | | * | | * | * | | |
| MGN PROJECT | | | | | | | | | | CITY | | NC | | AN | CURREN | | LEST | |
| AGY ID NO | DESCRIPTION | ON | | | | | | | | COST | | COST | COMM | DATE | MILESTO | NE ST | ART | END |
| | | | | | | | | | | | | | | | | | | |
| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI | LANCE AS OF | | : 856 AK: 31/16 | 8 | \$8,339. | 00 | DISTRICT (CITY) (CITY) | MANAGEM | ENT ASSO | CIATIC | N | | | | 00 (NON | | - | |
| AVAILABLE BAI | LANCE AS OF: BILITY: | | | 8 | \$8,339. | 00 00 | (CITY) | 'MANAGEM | ENT ASSO | CIATIC | N | | | \$.0 | 00 (NON | -CITY |) | |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT | LANCE AS OF: BILITY: JRES: * FY 17 | : 07/3 | | * | \$8,339. \$. | 00 00 | (CITY) (CITY) | * | * | CIATIC | | * | FY 18 | \$.0 | OO (NON | -CITY | ·) | Y 20 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C | LANCE AS OF: BILITY: JRES: * FY 17 | : 07/3 | 31/16 | * * | \$8,339. \$. \$48,661. | 00 00 00 | (CITY) (CITY) (CITY) | * * | * (C)* | | | * | FY 18 | \$.(\$.(| 00 (NON | -CITY | ·) | Y 20 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS | LANCE AS OF: BILITY: JRES: * FY 17)* B | * * | 31/16 | * | \$8,339. \$. \$48,661. | 00 00 00 * | (CITY) (CITY) (CITY) | * COMMITM | * (C)* ENT PLAN | | | * | FY 18 | \$.(\$.(* | 00 (NON | -CITY | ·) | Y 20 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C | LANCE AS OF: BILITY: JRES: * FY 17)* B | : 07/3 | 31/16 | * * * | \$8,339. \$. \$48,661. | 00 00 00 | (CITY) (CITY) (CITY) FY 20 | * * COMMITM * | * (C)* | | | * * * | FY 18 | \$.(\$.(| 00 (NON | -CITY | ·) | Y 20 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N | LANCE AS OF: BILITY: JRES: * FY 17)* B | * * * | 81/16 FY 18 | * * | \$8,339. \$. \$48,661. FY 19 | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 | * (C)* ENT PLAN (N)* | FY | 17 | * | | \$.(\$.(* | 00 (NON 00 (NON FY 19 | -CITY * * * | F: | - |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N | LANCE AS OF: BILITY: JRES: * FY 17)* 5)* JLY AUG | * * * | 31/16 | * | \$8,339. \$. \$48,661. | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | * * COMMITM * | * (C)* ENT PLAN | | 17 | * | | \$.(\$.(* | 00 (NON 00 (NON FY 19 | -CITY -CITY * * | F: | Y 20 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* | LANCE AS OF: BILITY: JRES: * FY 17)* B | * * * | 81/16 FY 18 | * * | \$8,339. \$. \$48,661. FY 19 | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 | * (C)* ENT PLAN (N)* | FY | 17 | * | | \$.(\$.(* | 00 (NON 00 (NON FY 19 | -CITY -CITY * * * | F: | - |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* | LANCE AS OF: BILITY: JRES: * FY 17)* 5)* JLY AUG | * * * | 81/16 FY 18 | * * | \$8,339. \$. \$48,661. FY 19 | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 | * (C)* ENT PLAN (N)* | FY | 17 | * | | \$.(\$.(* | 00 (NON 00 (NON FY 19 | -CITY -CITY * * | F: | - |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* | LANCE AS OF: BILITY: JRES: * FY 17)* 5)* JLY AUG | * * * | 81/16 FY 18 | * * | \$8,339. \$. \$48,661. FY 19 | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 | * (C)* ENT PLAN (N)* | FY | 17 | * | | \$.(\$.(* | 00 (NON 00 (NON FY 19 | -CITY -CITY * * * | F: | - |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* | LANCE AS OF: BILITY: JRES: * FY 17)* S)* JLY AUG * * * * * | * * * | 81/16 FY 18 | * * | \$8,339. \$. \$48,661. FY 19 | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 | * (C)* ENT PLAN (N)* | FY | 17 | * | | \$.(\$.(* | 00 (NON 00 (NON FY 19 | -CITY -CITY * * * | F: | - |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | LANCE AS OF: BILITY: JRES: * FY 17)* S)* JLY AUG * * * * * * * | * * * | 81/16 FY 18 | * * | \$8,339. \$. \$48,661. FY 19 | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 | * (C)* ENT PLAN (N)* | FY | 17 | * | | \$.(\$.(* | 00 (NON 00 (NON FY 19 | -CITY -CITY * * * | F: | - |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* | LANCE AS OF: BILITY: JRES: * FY 17)* B)* JLY AUG * * * * * * * * * * * * * * * | * * * | 81/16 FY 18 | * * | \$8,339. \$. \$48,661. FY 19 | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 | * (C)* ENT PLAN (N)* | FY | 17 | * | | \$.(\$.(* | 00 (NON 00 (NON FY 19 | -CITY -CITY * * * | F: | - |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | LANCE AS OF: BILITY: JRES: * FY 17)* S)* JLY AUG * * * * * * * | * * * | 81/16 FY 18 | * * | \$8,339. \$. \$48,661. FY 19 | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 | * (C)* ENT PLAN (N)* | FY | 17 | * | | \$.(\$.(* | 00 (NON 00 (NON FY 19 | -CITY -CITY * * * | F: | - |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | LANCE AS OF: BILITY: JRES: * FY 17)* B)* JLY AUG * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | 81/16 FY 18 | * * | \$8,339. \$. \$48,661. FY 19 | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 | (C)* ENT PLAN (N)* | FY | 17 | * | * * * * * * * | \$.(\$.(* * * * * * * * * * | 00 (NON 00 (NON FY 19 | -CITY -CITY * * * * * * * * * * * * * | F | Y 17 |

| BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI | ANCE AS OF | | | | | .95 | (CITY) (CITY) | | | | | | | 0 (NON-C | - | | |
|---|--|----------------------------|-----------------------------------|--------------------|---|------------------------|-------------------------------------|----------------------|---------------------------|--|--|-----------------------------|------------------------------------|---|---|-------|------------------|
| ITD EXPENDITUR | RES: | | | \$ | 49,819 | | (CITY) | | | | | | | 0 (NON-C | | | |
| | * FY 17 | * | FY 18 | - | FY 19 | | FY 20 | * | * | FY 17 | * | FY 18 | * | FY 19 | * ´ | FY 2 | 20 |
| ADOPTED (C) | * | * | | * | | * | | * | (C)* | | * | | * | | * | | |
| APPROPRIATIONS | | | | | | | | COMMI | TMENT PLAN | 1 | | | | | | | |
| (N); | * | * | | * | | * | | * | (N)* | | * | | * | | * | | |
| | | | | | | | FY | 2017 | | | | | | | | | |
| JUI | LY AUG | | SEPT | OCT | NOV | | DEC | JAN | FEB | MARCH | APRI | L M | AY | JUNE | | FY 1 | L7 |
| PLAN (C)* | * | * | * | | * | * | * | | * | * | * | * | 1 | * | * | | |
| FORCST(C)* | * | * | * | | * | * | * | | * | * | * | * | 1 | * | * | | |
| ACTUAL(C)* | * | * | * | | * | * | + | | * | * | * | * | 1 | * | * | | |
| * | * | * | * | | * | * | , | • | * | * | * | * | 1 | * | * | | |
| PLAN (N)* | * | * | * | | * | * | * | | * | * | * | * | 1 | * | * | | |
| FORCST(N)* | * | * | * | | * | * | + | | * | * | * | * | 1 | * | * | | |
| CTUAL(N)* | * | * | * | | * | * | * | | * | * | * | * | | * | * | | |
| COL DDO TECH | | | | | | | | | | GT TOTAL | wa | DI | | CHED THE | | amos | |
| IGN PROJECT | | | | | | | | | | CITY | NC | PL | | CURRENT | | | |
| GY ID NO | DESCRIPTION | ON | | | | | | | | COST | COST | COMM . | DATE | MILESTONE | STAR | I. FI | עוי |
| 350 PWD5BIG IFSP | 002 IFA | CONST | RUCTION S | SUPERVI | :s | | | | | 5 | 0 | 06/ | 1/ | | | | |
| IFSP | | | | | | | | | | | | | | | | | |
| IFSP | w- DN764 | FMS #: | 856 AM | 5 I | HE LEG | | ID SOCIET | | | | | | | | | | |
| IFSP BUDGET LINE: PV AVAILABLE BALA | W-DN764 I | FMS #: | 856 AM | 5 I | HE LEG | .00 | (CITY) | 'Y | | | | | \$.00 | 0 (NON-C | - | | |
| IFSP SUDGET LINE: PV AVAILABLE BALZ CONTRACT LIAB | W-DN764 : ANCE AS OF | FMS #: | 856 AM | 5 I | THE LEG. | .00 | (CITY) (CITY) | 'Y | | | | | \$.00 \$.00 | 0 (NON-C | ITY) | | |
| IFSP SUDGET LINE: PV AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR | W-DN764 I ANCE AS OF ILITY: RES: | FMS #: : 07/3 | 856 AM6 | 5 \$ \$3 | HE LEG. | .00 | (CITY) (CITY) (CITY) | | | | | | \$.00 \$.00 | 0 (NON-C | ITY) ITY) | | |
| IFSP BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR | W-DN764 I ANCE AS OF ILITY: RES: | FMS #: : 07/3 | 856 AM | 5 \$ \$3 | THE LEG. | .00 .00 .00 * | (CITY) (CITY) | * | * (C)* | FY 17 | * | FY 18 | \$.00 \$.00 | 0 (NON-C | ITY) ITY) | FY 2 | 20 |
| IFSP BUDGET LINE: PV AVAILABLE BALZ CONTRACT LIABJ ITD EXPENDITUR ADOPTED (C) | W-DN764 I ANCE AS OF ILITY: RES: | FMS #: : 07/3 | 856 AM6 | 5 \$ \$3 | HE LEG. | .00 | (CITY) (CITY) (CITY) | * | * (C)* | FY 17 | | | \$.00 \$.00 | 0 (NON-C | ITY) ITY) * | FY 2 | 20 |
| IFSP BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)* | W-DN764 : ANCE AS OF ILITY: RES: * FY 17 | FMS #: : 07/3 * | 856 AM6 | 5 \$3 * * | HE LEG. | .00 .00 .00 * | (CITY) (CITY) (CITY) | * * COMMI | TMENT PLAN | FY 17 | * 6 * | | \$.00 \$.00 | 0 (NON-C | ITY) ITY) * | FY 2 | 20 |
| IFSP SUDGET LINE: PV AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR , DOPTED (C) | W-DN764 : ANCE AS OF ILITY: RES: * FY 17 | FMS #: : 07/3 | 856 AM6 | 5 \$ \$3 | HE LEG. | .00 | (CITY) (CITY) (CITY) FY 20 | * * COMMI * | | FY 17 | * | | \$.00 \$.00 \$.00 * | 0 (NON-C | ITY) ITY) * | FY 2 | 20 |
| UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE DOPTED (C)* APPROPRIATIONS (N)* | W-DN764 : ANCE AS OF ILITY: RES: * FY 17 * | FMS #: : 07/3 * * | 856 AM0 31/16 FY 18 | 5 T \$3 | THE LEG. 86,000 \$ \$ FY 19 | .00 | (CITY) (CITY) (CITY) FY 20 | * * COMMI * * 2017 | TMENT PLAN (N)* | FY 17 38 | * 6 * * | FY 18 | \$.00 \$.00 \$.00 * | 0 (NON-C 0 (NON-C FY 19 | ITY) ITY) * | | |
| IFSP BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* JUI | W-DN764 : ANCE AS OF ILITY: RES: * FY 17 * | FMS #: : 07/3 * * | 856 AM6 | 5 \$3 * * | HE LEG. | .00 | (CITY) (CITY) (CITY) FY 20 | * COMMI * COMMI | TMENT PLAN | FY 17 38 | * 6 * | FY 18 | \$.00 \$.00 \$.00 * * | O (NON-C O (NON-C FY 19 | ITY) ITY) * | FY 2 | L7 |
| IFSP BUDGET LINE: PV AVAILABLE BALK CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* | W-DN764 I ANCE AS OF ILLITY: RES: * FY 17 * | FMS #: : 07/3 * * | 856 AM(31/16 FY 18 SEPT | 5 T \$3 | THE LEG. 86,000 \$ \$ FY 19 | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMI * COMMI | TMENT PLAN (N)* FEB | FY 17 38 | * 6 * * APRI | FY 18 | \$.00 \$.00 \$.00 * * | JUNE (NON-C) (NON-C) FY 19 | ITY) * * * * | | L7 38 |
| IFSP BUDGET LINE: PV AVAILABLE BALL CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* DLAN (C)* FORCST(C)* | W-DN764 : ANCE AS OF ILITY: RES: * FY 17 * LY AUG | FMS #: : 07/3 * * | 856 AM(31/16 FY 18 SEPT | 5 T \$3 | THE LEG. 86,000 \$ \$ FY 19 | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMI * COMMI | TMENT PLAN (N)* FEB | FY 17 38 | * 6 * * APRI | FY 18 | \$.00 \$.00 \$.00 * * | JUNE (NON-C) (NON-C) FY 19 | ITY) * * | | L7 38 |
| IFSP BUDGET LINE: PV AVAILABLE BALL CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* DLAN (C)* FORCST(C)* | W-DN764 : ANCE AS OF ILITY: RES: * FY 17 * LY AUG | FMS #: : 07/3 * * | 856 AM(31/16 FY 18 SEPT | 5 T \$3 | THE LEG. 86,000 \$ \$ FY 19 | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMI * COMMI | TMENT PLAN (N)* FEB | FY 17 38 | * 6 * * APRI | FY 18 | \$.00 \$.00 \$.00 * * | JUNE (NON-C) (NON-C) FY 19 | ITY) * * * * | | L7 38 |
| IFSP BUDGET LINE: PV AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* | W-DN764 : ANCE AS OF ILITY: RES: * FY 17 * LY AUG | FMS #: : 07/3 * * | 856 AM(31/16 FY 18 SEPT | 5 T \$3 | THE LEG. 86,000 \$ \$ FY 19 | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMI * COMMI | TMENT PLAN (N)* FEB | FY 17 38 | * 6 * * APRI | FY 18 | \$.00 \$.00 \$.00 * * | JUNE (NON-C) (NON-C) FY 19 | ITY) * * * * | | L7 38 |
| UTSP BUDGET LINE: PV AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* PORCST(C)* ACTUAL(C)* | W-DN764 : ANCE AS OF ILITY: RES: * FY 17 * LY AUG | FMS #: : 07/3 * * | 856 AM(31/16 FY 18 SEPT | 5 T \$3 | THE LEG. 86,000 \$ \$ FY 19 | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMI * COMMI | TMENT PLAN (N)* FEB | FY 17 38 | * 6 * * APRI | FY 18 | \$.00 \$.00 \$.00 * * | JUNE (NON-C) (NON-C) FY 19 | ITY) * * * * | | L7 38 |
| IFSP SUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)* CLAN (C)* CCTUAL(C)* | W-DN764 : ANCE AS OF ILITY: RES: * FY 17 * LY AUG | FMS #: : 07/3 * * | 856 AM(31/16 FY 18 SEPT | 5 T \$3 | THE LEG. 86,000 \$ \$ FY 19 | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMI * COMMI | TMENT PLAN (N)* FEB | FY 17 38 | * 6 * * APRI | FY 18 | \$.00 \$.00 \$.00 * * | JUNE (NON-C) (NON-C) FY 19 | ITY) * * * * | | L7 38 |
| UDGET LINE: PV AVAILABLE BALK CONTRACT LIABJ ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* ULAN (C)* CTUAL(C)* CTUAL(C)* CORCST(C)* CTUAL(N)* | W-DN764 : ANCE AS OF ILITY: RES: * FY 17 * LY AUG | FMS #: : 07/3 * * | 856 AM(31/16 FY 18 SEPT | 5 T \$3 | THE LEG. 86,000 \$ \$ FY 19 | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMI * COMMI | TMENT PLAN (N)* FEB | FY 17 38 N MARCH * * * | * 6 * * APRI: * * * * * * * * | FY 18 L M * * * * * * * | \$.00 \$.00 \$.00 * * | JUNE * 38 * 38 * * * * * * * * * * * * * * * * * * * | ITY) ITY) * * * 6 * 6 * 6 * * * * | FY 1 | 17 380 380 |
| UDGET LINE: PV AVAILABLE BALK CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* CLAN (C)* CORCST(C)* ACTUAL(C)* ACTUAL(C)* CORCST(N)* ACTUAL(N)* IGN PROJECT | W-DN764 DANCE AS OF ILLITY: RES: * FY 17 * * LY AUG * * * * * * * * * * * * * * * * * * * | FMS #:: 07/3 | 856 AM(31/16 FY 18 SEPT | 5 T \$3 | THE LEG. 86,000 \$ \$ FY 19 | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMI * COMMI | TMENT PLAN (N)* FEB | FY 17 38 WARCH * * * * * * * * | * 6 * * APRI: * * * * * * * * * * * * * * * * * * * | FY 18 L M * * * * * * * * | \$.00 \$.00 * * * * | JUNE * 38 * 38 * * * * * * * * * * * * * * * * * * | ITY) ITY) * * 6 * 6 * * * MILES | FY 1 | L7 38€ 38€ |
| UDGET LINE: PV AVAILABLE BALL CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* ULAN (C)* CTUAL(C)* CTUAL(C)* CORCST(C)* CTUAL(N)* UCTUAL(N)* UCTUAL(N)* UCTUAL(N)* UCTUAL(N)* | W-DN764 : ANCE AS OF ILITY: RES: * FY 17 * LY AUG | FMS #:: 07/3 | 856 AM(31/16 FY 18 SEPT | 5 T \$3 | THE LEG. 86,000 \$ \$ FY 19 | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMI * COMMI | TMENT PLAN (N)* FEB | FY 17 38 N MARCH * * * | * 6 * * APRI: * * * * * * * * | FY 18 L M * * * * * * * * | \$.00 \$.00 * * * * | JUNE * 38 * 38 * * * * * * * * * * * * * * * * * * * | ITY) ITY) * * 6 * 6 * * * MILES | FY 1 | L7 38 38 |

| | BALANCE AS | OF: 07/ | 31/16 | | \$21,218 | | (CITY) | | | | | | \$.00 | | | |
|---|--|--|-----------------------|-------------|-------------------------------------|------------------------------|----------------------------------|---------------------|-------------------------------|------------|----------|-------------------|------------------------------------|-------------------------|--------------------------------------|----------------|
| CONTRACT I | | | | | \$1,332 | | (CITY) | | | | | | | O (NON-C | | |
| ITD EXPEND | - | 10 4 | TTT 10 | * | \$900,448 | | CITY) | | * | TOT 10 | * 1 | 10 | \$.00 * | O (NON-C | * T.T.A.) | 00 |
| DOPTED | (C)* | 17 * | FY 18 | | FY 19 | | FY 20 | * | (C)* | FY 17 | * | Y 18 | | FY 19 | - | FY 20 |
| DOPIED PPROPRIATI | | - | | | | | | COMMITME | | 21 | •• | | • | | • | |
| PPROPRIATI | (N)* | | | * | | * | | * | (N)* | | * | | * | | + | |
| | (N)" | | | | | | FY : | | (11) " | | | | | | | |
| | JULY 2 | AUG | SEPT | OCT | NOV | | DEC | JAN | FEB | MARCH | APRIL | м | AY | JUNE | | FY 17 |
| LAN (C)* | * | * | * | 001 | * | * | * | * | 7 222 | * * | 11111111 | * | | | 1 * | |
| ORCST(C)* | * | * | * | | * | * | * | * | + | * * | | * | • | | 1 * | |
| CTUAL(C)* | * | * | * | | * | * | * | * | Ą | * | | * | • | * | * | - |
| * | * | * | * | | * | * | * | * | 4 | * * | | * | • | * | * | |
| LAN (N)* | * | * | * | | * | * | * | * | 4 | * | | * | • | * | * | |
| ORCST(N)* | * | * | * | | * | * | * | * | 4 | * | | * | • | * | * | |
| CTUAL(N)* | * | * | * | | * | * | * | * | 4 | * | | * | • | * | * | |
| | | | | | | | | | | | | | | | | |
| GN PROJECT | | | | | | | | | | CITY | NC | PL | AN | CURRENT | MILES | STONE |
| GY ID NO | DESCRI | PTION | | | | | | | | COST | COST | COMM | DATE 1 | MILESTONE | STAR | r end |
| CO#: A2 SI | TE 001 8 | SITE | | | | | | | | 21 | 0 | 06/ | | | | |
| AVAILABLE | E: PW-DN768 BALANCE AS | # FMS # | : 856 AM 31/16 | 11 | \$10,520 | .00 (| EWISH COM | MUNITY CO | UNCIL | 21 | | | \$.00 | • | - | |
| UDGET LINE AVAILABLE CONTRACT I | E: PW-DN768 BALANCE AS | # FMS # | | 11 | \$10,520 \$60,480 | .00 (.00 (| CITY) | MUNITY CO | UNCIL | | | | \$.00 \$.00 | O (NON-C | TTY) | |
| UDGET LINE AVAILABLE CONTRACT I | E: PW-DN768 BALANCE AS JIABILITY: DITURES: | FMS # OF: 07/ | 31/16 | 11 * | \$10,520 \$60,480 \$ | .00 (.00 (| (CITY) (CITY) (CITY) | * | DUNCIL | | | | \$.00 \$.00 | O (NON-C | TTY) | FY 20 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND | E: PW-DN768 BALANCE AS LIABILITY: DITURES: * FY | FMS # OF: 07/ | | * * * | \$10,520 \$60,480 | .00 (.00 (| CITY) | | * | FY 17 | | 06/ | \$.00 \$.00 \$.00 | O (NON-C | TTY) | FY 20 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND | E: PW-DN768 BALANCE AS LIABILITY: DITURES: | FMS # OF: 07/ | 31/16 | * * * | \$10,520 \$60,480 \$ | .00 (.00 (| (CITY) (CITY) (CITY) | * | * (C)* | FY 17 | * I | | \$.00 \$.00 \$.00 | O (NON-C | TTY) | FY 20 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND | E: PW-DN768 BALANCE AS LIABILITY: DITURES: | FMS # OF: 07/ | 31/16 | * * * | \$10,520 \$60,480 \$ | .00 (.00 (| (CITY) (CITY) (CITY) | * | * (C)* | FY 17 | * I | | \$.00 \$.00 \$.00 | O (NON-C | TTY) | FY 20 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND | E: PW-DN768 BALANCE AS LIABILITY: DITURES: | FMS # OF: 07/ | 31/16 | * | \$10,520 \$60,480 \$ | .00 (.00 (.00 (* | CITY) CITY) CITY) FY 20 | * * COMMITME | * (C)* ENT PLAN | FY 17 | * F | | \$.00 \$.00 \$.00 | O (NON-C | TTY) | |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI | E: PW-DN768 BALANCE AS LIABILITY: DITURES: | FMS # OF: 07/ | 31/16 | * | \$10,520 \$60,480 \$ | .00 (.00 (.00 (* | CITY) CITY) CITY) FY 20 | * * COMMITME | * (C)* ENT PLAN | FY 17 | * F | Y 18 | \$.00 \$.00 \$.00 * * | O (NON-CO (NON-CO FY 19 | ITY) * * * | FY 20 FY 17 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI | E: PW-DN768 BALANCE AS LIABILITY: DITURES: | FMS # OF: 07/ | 31/16 FY 18 | * * | \$10,520 \$60,480 \$ FY 19 | .00 (.00 (.00 (* | CITY) CITY) CITY) FY 20 | * * COMMITME * 2017 | * (C)* ENT PLAN (N)* | FY 17 8 | * 1 | Y 18 | \$.00 \$.00 \$.00 * * | O (NON-CO (NON-CO FY 19 | * * * * * | |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* | E: PW-DN768 BALANCE AS LIABILITY: DITURES: | FMS # OF: 07/ | 31/16 FY 18 | * * | \$10,520 \$60,480 \$ FY 19 | .00 (.00 (.00 (* | CITY) CITY) CITY) FY 20 | * * COMMITME * 2017 | * (C)* ENT PLAN (N)* | FY 17 8 | * 1 | Y 18 | \$.00 \$.00 \$.00 * * | O (NON-CO (NON-CO FY 19 | ITY) * * * | |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* | E: PW-DN768 BALANCE AS LIABILITY: DITURES: | FMS # OF: 07/ | 31/16 FY 18 | * * | \$10,520 \$60,480 \$ FY 19 | .00 (.00 (.00 (* | CITY) CITY) CITY) FY 20 | * * COMMITME * 2017 | * (C)* ENT PLAN (N)* | FY 17 8 | * 1 | Y 18 | \$.00 \$.00 \$.00 * * | O (NON-CO (NON-CO FY 19 | * * * * * | |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* | E: PW-DN768 BALANCE AS LIABILITY: DITURES: | FMS # OF: 07/ | 31/16 FY 18 | * * | \$10,520 \$60,480 \$ FY 19 | .00 (.00 (.00 (* | CITY) CITY) CITY) FY 20 | * * COMMITME * 2017 | * (C)* ENT PLAN (N)* | FY 17 8 | * 1 | Y 18 | \$.00 \$.00 \$.00 * * | O (NON-CO (NON-CO FY 19 | * * * * * | |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* | E: PW-DN768 BALANCE AS LIABILITY: DITURES: | FMS # OF: 07/ | 31/16 FY 18 | * * | \$10,520 \$60,480 \$ FY 19 | .00 (.00 (.00 (* | CITY) CITY) CITY) FY 20 | * * COMMITME * 2017 | * (C)* ENT PLAN (N)* | FY 17 8 | * 1 | Y 18 | \$.00 \$.00 \$.00 * * | O (NON-CO (NON-CO FY 19 | * * * * * | |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* | E: PW-DN768 BALANCE AS LIABILITY: DITURES: | FMS # OF: 07/ | 31/16 FY 18 | * * | \$10,520 \$60,480 \$ FY 19 | .00 (.00 (.00 (* | CITY) CITY) CITY) FY 20 | * * COMMITME * 2017 | * (C)* ENT PLAN (N)* | FY 17 8 | * 1 | Y 18 | \$.00 \$.00 \$.00 * * | O (NON-CO (NON-CO FY 19 | * * * * * | |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* | E: PW-DN768 BALANCE AS LIABILITY: DITURES: | FMS # OF: 07/ | 31/16 FY 18 | * * | \$10,520 \$60,480 \$ FY 19 | .00 (.00 (.00 (* | CITY) CITY) CITY) FY 20 | * * COMMITME * 2017 | * (C)* ENT PLAN (N)* | FY 17 8 | * 1 | Y 18 | \$.00 \$.00 \$.00 * * | O (NON-CO (NON-CO FY 19 | * * * * * | |
| DOGET LINE AVAILABLE CONTRACT I ITD EXPEND PROPRIATI CAN (C)* CRCST(C)* * CTUAL(C)* CAN (N)* CRCST(N)* | E: PW-DN768 BALANCE AS JIABILITY: ITURES: * FY (C)* CONS (N)* * * * * * * * * * * * * | FMS # OF: 07/ 17 * * AUG * * * * * * * * * * * * * | 31/16 FY 18 | * * | \$10,520 \$60,480 \$ FY 19 | .00 (.00 (.00 (* | CITY) CITY) CITY) FY 20 | * * COMMITME * 2017 | * (C)* ENT PLAN (N)* FEB | FY 17 8 | * 1 | * * * * * * * * * | \$.00 \$.00 * * * * | O (NON-CO (NON-CO FY 19 | EITY) * * * * 8 * 8 * * MILES | FY 17 |

| BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB | ILITY: | 07/3 | 856 AM 1/16 | | | 00 | (CITY) (CITY) | | | | | | \$.00 \$.00 | (NON-C | ITY) | |
|---|---|--|-------------------------|-------------|---|--------------------------|--------------------------------------|----------------------|-------------------------------|---|------------------------|----------------------|---|-----------------------------------|-----------------------------------|-------|
| ITD EXPENDITU | | | 10 | | \$500,175. | 00 | (CITY) | | * | 10 | ъ. | 10 | \$.00 | (NON-C | ITY) | 00 |
| ADOPTED (C) | " F1 1/ | * | FY 18 | * | FY 19 | * | FY 20 | * | (C)* | FY 17 15 | | FY 18 | * | FY 19 | * | FY 20 |
| APPROPRIATIONS | | • | | • | | • | | | ENT PLAN | 13 | • | | • | | • | |
| (N) | | * | | * | | * | | * | (N)* | | * | | * | | * | |
| (11) | | | | | | | FV | 2017 | (14) | | | | | | | |
| JU | LY AUG | | SEPT | OCT | NOV | | DEC | JAN | FEB | MARCH | APRIL | M | AY | JUNE | | FY 17 |
| LAN (C)* | * | * | * | | * | * | 4 | | - 1 | * * | | * | * | 1 | 5 * | |
| ORCST(C)* | * | * | * | | * | * | + | * | 1 | * * | | * | * | 1 | 5 * | |
| CTUAL(C)* | * | * | * | | * | * | 4 | * | 7 | * * | | * | * | | * | |
| * | * | * | * | | * | * | , | * | , | * * | | * | * | | * | |
| LAN (N)* | * | * | * | | * | * | + | * | * | * * | | * | * | | * | |
| ORCST(N)* | * | * | * | | * | * | + | * | 1 | * * | | * | * | | * | |
| CTUAL(N)* | * | * | * | | * | * | * | * | | * * | | * | * | | * | |
| GN PROJECT | | | | | | | | | | CITY | NC | PL | | CURRENT | | STONE |
| GY ID NO | DESCRIPTIO | N | | | | | | | | COST | COST | COMM | DATE M | ILESTONE | STAR | T END |
| CONS | 003 CONS | | ION | | | | | | | 15 | 0 | 06/: | | | | |
| SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB | 003 CONS | TRUCT | 856 AM | 3 | \$3,000. \$25,156. | 00 00 | (CITY) (CITY) | OCIATION, | INC. | | | | \$.00 \$.00 | (NON-C | ITY) | |
| CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | 003 CONS W-DN780 F ANCE AS OF: ILITY: RES: | TRUCT | 856 AM | 3 | \$3,000. \$25,156. \$74,844. | 00 00 | (CITY) (CITY) (CITY) | OCIATION, | INC. | | | | \$.00 \$.00 | (NON-C | ITY) ITY) | |
| CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | 003 CONS W-DN780 F ANCE AS OF: ILITY: RES: * FY 17 | TRUCT | 856 AM | * | \$3,000. \$25,156. | 00 00 00 * | (CITY) (CITY) | * | * | FY 17 | *] | 06/: FY 18 | \$.00 \$.00 \$.00 | (NON-C | ITY) ITY) * | FY 20 |
| CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | 003 CONS | TRUCT | 856 AM | 3 * * | \$3,000. \$25,156. \$74,844. | 00 00 | (CITY) (CITY) (CITY) | * | * (C)* | | | | \$.00 \$.00 | (NON-C | ITY) ITY) | FY 20 |
| CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | 003 CONS | ** | 856 AM | * | \$3,000. \$25,156. \$74,844. | 00 00 00 * | (CITY) (CITY) (CITY) | * * COMMITM | * (C)* ENT PLAN | | *] | | \$.00 \$.00 \$.00 | (NON-C | ITY) ITY) * | FY 20 |
| CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | 003 CONS | TRUCT | 856 AM | * | \$3,000. \$25,156. \$74,844. | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM | * (C)* | | *] | | \$.00 \$.00 \$.00 * | (NON-C | ITY) ITY) * | FY 20 |
| CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | 003 CONS | **** | 856 AM | * | \$3,000. \$25,156. \$74,844. | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | * * COMMITM | * (C)* ENT PLAN | | *] | FY 18 | \$.00 \$.00 \$.00 * | (NON-C | ITY) ITY) * | FY 20 |
| CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) | 003 CONS | **** | 856 AM 1/16 FY 18 | * * | \$3,000. \$25,156. \$74,844. FY 19 | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 | *) | FY 18 | \$.00 \$.00 \$.00 * | (NON-C (NON-C FY 19 | ITY) ITY) * | |
| CONS UDGET LINE: PAVAILABLE BALE CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* | 003 CONS | **** | 856 AM 1/16 FY 18 | * * | \$3,000. \$25,156. \$74,844. FY 19 | 00 00 00 * * | (CITY) (CITY) (CITY) FY 20 FY 20 FY | * COMMITM * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 | *) | FY 18 | \$.00 \$.00 \$.00 * * | (NON-C (NON-C FY 19 | ITY) ITY) * | |
| CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* | 003 CONS | **** | 856 AM 1/16 FY 18 | * * | \$3,000. \$25,156. \$74,844. FY 19 | 00 00 00 * * | (CITY) (CITY) (CITY) FY 20 FY 20 FY | * COMMITM * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 | *) | FY 18 | \$.00 \$.00 \$.00 * * | (NON-C (NON-C FY 19 | ITY) ITY) * | |
| CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* | 003 CONS | **** | 856 AM 1/16 FY 18 | * * | \$3,000. \$25,156. \$74,844. FY 19 | 00 00 00 * * | (CITY) (CITY) (CITY) FY 20 FY 20 FY | * COMMITM * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 | *) | FY 18 | \$.00 \$.00 \$.00 * * | (NON-C (NON-C FY 19 | ITY) ITY) * | |
| CONS CUDGET LINE: P' AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CORCST(C)* CTUAL(C)* | 003 CONS | **** | 856 AM 1/16 FY 18 | * * | \$3,000. \$25,156. \$74,844. FY 19 | 00 00 00 * * | (CITY) (CITY) (CITY) FY 20 FY 20 FY | * COMMITM * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 | *) | FY 18 | \$.00 \$.00 \$.00 * * | (NON-C (NON-C FY 19 | ITY) ITY) * | |
| CONS UDGET LINE: P' AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* | 003 CONS | **** | 856 AM 1/16 FY 18 | * * | \$3,000. \$25,156. \$74,844. FY 19 | 00 00 00 * * | (CITY) (CITY) (CITY) FY 20 FY 20 FY | * COMMITM * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 | *) | FY 18 | \$.00 \$.00 \$.00 * * * | (NON-C (NON-C FY 19 | ITY) ITY) * | |
| CONS UDGET LINE: P' AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* | 003 CONS | **** | 856 AM 1/16 FY 18 | * * | \$3,000. \$25,156. \$74,844. FY 19 | 00 00 00 * * | (CITY) (CITY) (CITY) FY 20 FY 20 FY | * COMMITM * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 | *) | FY 18 | \$.00 \$.00 \$.00 * * | (NON-C (NON-C FY 19 | ITY) ITY) * | |
| CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT | 003 CONS | ** ** ** ** ** ** ** ** ** ** | 856 AM 1/16 FY 18 | * * | \$3,000. \$25,156. \$74,844. FY 19 | 00 00 00 * * | (CITY) (CITY) (CITY) FY 20 FY 20 FY | * COMMITM * 2017 JAN | (C)* ENT PLAN (N)* FEB | FY 17 MARCH * * * * * * * * * * * * * * * | * 1 * * APRIL | FY 18 * * * * * * * | \$.00 \$.00 * * * * * AY | (NON-C (NON-C FY 19 JUNE | ITY) ITY) * * * * * * MILE | FY 17 |
| CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* | 003 CONS | ** ** ** ** ** ** ** ** ** ** | 856 AM 1/16 FY 18 | * * | \$3,000. \$25,156. \$74,844. FY 19 | 00 00 00 * * | (CITY) (CITY) (CITY) FY 20 FY 20 FY | * COMMITM * 2017 JAN | (C)* ENT PLAN (N)* FEB | FY 17 MARCH * * * * * * * * * * | * ; * * APRIL | FY 18 * * * * * * * | \$.00 \$.00 * * * * * AY | (NON-C (NON-C FY 19 | ITY) ITY) * * * * * * MILE | FY 17 |

| BUDGET LINE: | PW-DN792 | FMS #: | 856 B16 | | KINGSBRI | | UEIGUIS | COMMONTIL | CENIER, | INC. | | | | | | | |
|--|---|----------------------|--------------------------|---------|--|-----------------------------|--|---------------|--------------------------------------|---|----------------------|--------------------|---|--|---|-------|----------------|
| AVAILABLE BA | LANCE AS OF | : 07/3 | 1/16 | \$1, | 435,000. | 00 | (CITY) | | | | | | \$.0 | 0 (NON | -CITY) | | |
| CONTRACT LIA | BILITY: | | | | \$. | 00 | (CITY) | | | | | | \$.0 | 0 (NON | -CITY) | | |
| ITD EXPENDIT | URES: | | | | \$. | 00 | (CITY) | | | | | | \$.0 | 0 (NON | -CITY) | | |
| | * FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | * | FY 17 | * | FY 18 | * | FY 19 | * | FY | 20 |
| DOPTED (C | !)* | * | | * | | * | | * | (C)* | 1,435 | | | * | | * | | _ · |
| PPROPRIATION | • | | | | | | | COMMITTM | ENT PLAN | - | | | | | | | |
| | ·)* | * | | * | | * | | * | (N)* | | * | | * | | * | | |
| (2) | / | | | | | | F7 | 2017 | (11) | | | | | | | | |
| .т | ULY AUG | | SEPT | OCT | NOV | | DEC | JAN | FEB | MARCH | APRIL | 1 | YAN | JUNE | | FY | 17 |
| LAN (C)* | * | * | * | | * | * | 7 | | | * * | | * | | | 435 * | | 1,43 |
| ORCST(C)* | * | * | * | | * | * | , | . * | ; | * * | | * | | | 435 * | | 1,43 |
| CTUAL(C)* | * | * | * | | * | * | , | . * | | * * | | * | | * -/ | * | | -, |
| * (CIUALICE) | • | <u>.</u> | | | | | | | | | | | | + | <u>.</u> | | |
| LAN (N)* | | | | | | | | | • | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| FORCST(N)* | | | | | | | | | | * * | | | | | | | |
| CTUAL(N)* | * | * | * | | * | * | | * | | * * | | * | | * | * | | |
| IGN PROJECT | | | | | | | | | | CITY | NC | ום | LAN | CURREN | г мтт. | ESTON | TE |
| GY ID NO | DESCRIPTI | ONT | | | | | | | | COST | COST | | | MILESTO | | | |
| GI ID NO | DEBCRITTE | 011 | | | | | | | | CODI | CODI | COLLI | <i>D</i> 11111 | 111111111111111111111111111111111111111 | .tu D111 | | 111111 |
| CONS | SJ 002 CON | | |) : | | | | OFFSITE I | | ,435 | 0 | 06, | | | | | |
| BUDGET LINE: AVAILABLE BA CONTRACT LIA | PW-DN807 LANCE AS OF | FMS #: | 856 AL9 | | PHIPPS C \$93,000. | OMM(0 0 0 0 | ONITY DEV | VELOPMENT | | | | | \$.0 \$.0 | 0 (NON | -CITY) | | |
| CONS CUDGET LINE: AVAILABLE BA CONTRACT LIA | PW-DN807 LANCE AS OF BILITY: URES: | FMS #: : 07/3 | 856 AL9 | | PHIPPS Co \$93,000. \$. \$. | OMMT 00 00 00 | UNITY DEV (CITY) (CITY) (CITY) | | CORPORAT | ION | | | \$.0 \$.0 \$.0 | 0 (NON | -CITY) | | |
| CONS CUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT | PW-DN807 LANCE AS OF BILITY: URES: * FY 17 | FMS #: : 07/3 | 856 AL9 | | PHIPPS C \$93,000. | 00 00 00 * | ONITY DEV | ELOPMENT | CORPORAT | ION FY 17 | * | FY 18 | \$.0 \$.0 | 0 (NON | -CITY) -CITY) | FY | 20 |
| CONS SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C | PW-DN807 LANCE AS OF BILITY: URES: | FMS #: : 07/3 | 856 AL9 | | PHIPPS Co \$93,000. \$. \$. | OMMT 00 00 00 | UNITY DEV (CITY) (CITY) (CITY) | ELOPMENT * * | * (C)* | TON FY 17 93 | | | \$.0 \$.0 \$.0 | 0 (NON | -CITY) | FY | 20 |
| CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C | PW-DN807 LANCE AS OF BILITY: URES: * FY 17 | FMS #:: 07/3 | 856 AL9 | * | PHIPPS Co \$93,000. \$. \$. | OMMU 00 00 00 * | UNITY DEV (CITY) (CITY) (CITY) | * * COMMITM | CORPORAT * (C)* ENT PLAN | TON FY 17 93 | * | | \$.0 \$.0 \$.0 | 0 (NON | -CITY) -CITY) * | FY | 20 |
| CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C | PW-DN807 LANCE AS OF BILITY: URES: | FMS #: : 07/3 | 856 AL9 | | PHIPPS Co \$93,000. \$. \$. | 00 00 00 * | JNITY DEV (CITY) (CITY) (CITY) FY 20 | * * COMMITM | * (C)* | TON FY 17 93 | * | | \$.0 \$.0 \$.0 | 0 (NON | -CITY) -CITY) | FY | 20 |
| CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N | PW-DN807 LANCE AS OF BILITY: URES: * FY 17)* S | FMS #:: 07/3 | 856 AL9 1/16 FY 18 | * * | PHIPPS C \$93,000. \$. \$. FY 19 | OMMU 00 00 00 * | UNITY DEV (CITY) (CITY) (CITY) FY 20 | * COMMITM | CORPORAT (C)* IENT PLAN (N)* | ION FY 17 93 | * * * | FY 18 | \$.0 \$.0 \$.0 * | 0 (NON- 0 (NON- FY 19 | -CITY) -CITY) * | | |
| CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N | PW-DN807 LANCE AS OF BILITY: URES: * FY 17 | FMS #:: 07/3 | 856 AL9 | * | PHIPPS Co \$93,000. \$. \$. | OMMU 00 00 00 * | JNITY DEV (CITY) (CITY) (CITY) FY 20 | * * COMMITM | CORPORAT * (C)* ENT PLAN | FY 17 93 MARCH | * * * APRIL | FY 18 | \$.0 \$.0 \$.0 | 0 (NON | -CITY) -CITY) * * | FY | 17 |
| CONS CUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N ULAN (C)* | PW-DN807 LANCE AS OF BILITY: URES: * FY 17)* S | FMS #:: 07/3 | 856 AL9 1/16 FY 18 | * * | PHIPPS C \$93,000. \$. \$. FY 19 | OMMU 00 00 00 * | UNITY DEV (CITY) (CITY) (CITY) FY 20 | * COMMITM | CORPORAT (C)* IENT PLAN (N)* | ION FY 17 93 | * * * APRIL | FY 18 | \$.0 \$.0 \$.0 * | 0 (NON- 0 (NON- FY 19 | -CITY) -CITY) * * * * 93 * | | <u>17</u> |
| CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* | PW-DN807 LANCE AS OF BILITY: URES: * FY 17)* S | FMS #:: 07/3 | 856 AL9 1/16 FY 18 | * * | PHIPPS C \$93,000. \$. \$. FY 19 | OMMU 00 00 00 * | UNITY DEV (CITY) (CITY) (CITY) FY 20 | * COMMITM | CORPORAT (C)* IENT PLAN (N)* | FY 17 93 MARCH | * * * APRIL | FY 18 | \$.0 \$.0 \$.0 * | 0 (NON- 0 (NON- FY 19 | -CITY) -CITY) * * | | <u>17</u> 9 |
| CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CORCST(C)* | PW-DN807 LANCE AS OF BILITY: URES: * FY 17)* S | FMS #:: 07/3 | 856 AL9 1/16 FY 18 | * * | PHIPPS C \$93,000. \$. \$. FY 19 | OMMU 00 00 00 * | UNITY DEV (CITY) (CITY) (CITY) FY 20 | * COMMITM | CORPORAT (C)* IENT PLAN (N)* | FY 17 93 MARCH | * * * APRIL | FY 18 | \$.0 \$.0 \$.0 * | 0 (NON- 0 (NON- FY 19 | -CITY) -CITY) * * * * 93 * | | <u>17</u> 9 |
| CONS CUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C.PPROPRIATION (N.C.PPROPRIATION) CLAN (C)* CORCST(C)* | PW-DN807 LANCE AS OF BILITY: URES: * FY 17)* S | FMS #:: 07/3 | 856 AL9 1/16 FY 18 | * * | PHIPPS C \$93,000. \$. \$. FY 19 | OMMU 00 00 00 * | UNITY DEV (CITY) (CITY) (CITY) FY 20 | * COMMITM | CORPORAT (C)* IENT PLAN (N)* | FY 17 93 MARCH | * * * APRIL | FY 18 | \$.0 \$.0 \$.0 * | 0 (NON- 0 (NON- FY 19 | -CITY) -CITY) * * * * 93 * | | <u>17</u> 9 |
| CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C APPROPRIATION (N PLAN (C)* ORCST(C)* ACTUAL(C)* | PW-DN807 LANCE AS OF BILITY: URES: * FY 17)* S | FMS #:: 07/3 | 856 AL9 1/16 FY 18 | * * | PHIPPS C \$93,000. \$. \$. FY 19 | OMMU 00 00 00 * | UNITY DEV (CITY) (CITY) (CITY) FY 20 | * COMMITM | CORPORAT (C)* IENT PLAN (N)* | FY 17 93 MARCH | * * * APRIL | FY 18 | \$.0 \$.0 \$.0 * | 0 (NON- 0 (NON- FY 19 | -CITY) -CITY) * * * * 93 * | | <u>17</u> |
| CONS CONS CUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* | PW-DN807 LANCE AS OF BILITY: URES: * FY 17)* S | FMS #:: 07/3 | 856 AL9 1/16 FY 18 | * * | PHIPPS C \$93,000. \$. \$. FY 19 | OMMU 00 00 00 * | UNITY DEV (CITY) (CITY) (CITY) FY 20 | * COMMITM | CORPORAT (C)* IENT PLAN (N)* | FY 17 93 MARCH | * * * APRIL | FY 18 | \$.0 \$.0 \$.0 * | 0 (NON- 0 (NON- FY 19 | -CITY) -CITY) * * * * 93 * | | <u>17</u> |
| CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* | PW-DN807 LANCE AS OF BILITY: URES: * FY 17)* S | FMS #:: 07/3 | 856 AL9 1/16 FY 18 | * * | PHIPPS C \$93,000. \$. \$. FY 19 | OMMU 00 00 00 * | UNITY DEV (CITY) (CITY) (CITY) FY 20 | * COMMITM | CORPORAT (C)* IENT PLAN (N)* | FY 17 93 MARCH | * * * APRIL | FY 18 | \$.0 \$.0 \$.0 * | 0 (NON- 0 (NON- FY 19 | -CITY) -CITY) * * * * 93 * | | <u>17</u> 9: |
| CONS CUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N CLAN (C)* CORCST(C)* COTUAL(C)* CORCST(N)* CORCST(N)* CORCST(N)* | PW-DN807 LANCE AS OF BILITY: URES: * FY 17)* S | FMS #:: 07/3 | 856 AL9 1/16 FY 18 | * * | PHIPPS C \$93,000. \$. \$. FY 19 | OMMU 00 00 00 * | UNITY DEV (CITY) (CITY) (CITY) FY 20 | * COMMITM | CORPORAT (C)* (ENT PLAN (N)* FEB | TON FY 17 93 MARCH * * * * * * * * * * * | * * * APRIL | FY 18 * * * * * | \$.0 \$.0 \$.0 * * | 0 (NON 0 (NON FY 19) JUNE * * * * * * * * * * * * * * * * * * * | -CITY) -CITY) * * * 93 * 93 * * * | FY | 17 9: 9: |
| CONS CUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N CLAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)* CTUAL(N)* CTUAL(N)* | PW-DN807 LANCE AS OF BILITY: URES: * FY 17) * S) * ULY AUG * * * * * * * * * * * * * | FMS #: : 07/3 | 856 AL9 1/16 FY 18 | * * | PHIPPS C \$93,000. \$. \$. FY 19 | OMMU 00 00 00 * | UNITY DEV (CITY) (CITY) (CITY) FY 20 | * COMMITM | CORPORAT (C)* IENT PLAN (N)* FEB | TON FY 17 93 MARCH * * * * * * * * * * CITY | * * * APRIL | FY 18 * * * * * * | \$.00 \$.00 * * * * MAY | 0 (NON 0 (NON FY 19 19 19 19 19 19 19 19 19 19 19 19 19 | -CITY) -CITY) * * 93 * 93 * * * * * * * * * * * * * | FY | 17 93 93 |
| CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N | PW-DN807 LANCE AS OF BILITY: URES: * FY 17)* S | FMS #: : 07/3 | 856 AL9 1/16 FY 18 | * * | PHIPPS C \$93,000. \$. \$. FY 19 | OMMU 00 00 00 * | UNITY DEV (CITY) (CITY) (CITY) FY 20 | * COMMITM | CORPORAT (C)* IENT PLAN (N)* FEB | TON FY 17 93 MARCH * * * * * * * * * * * | * * * APRIL | FY 18 * * * * * * | \$.00 \$.00 * * * * MAY | 0 (NON 0 (NON FY 19) JUNE * * * * * * * * * * * * * * * * * * * | -CITY) -CITY) * * 93 * 93 * * * * * * * * * * * * * | FY | 17 9. 9. |

| BUDGET LINE: PN AVAILABLE BALA | | | : 856 AF 31/16 | | HUDSON (| . 00 | - | | | | | | \$.00 | 0 (NON-C | TTY) | |
|--|---|--|--|---------------------|---|---|--|-------------------------------|---|---|------------------------|--|---|--|-----------------------------------|-----------------------|
| CONTRACT LIAB | | • 077. | 31/10 | Y | | | (CITY) | | | | | | \$.0 | | - | |
| ITD EXPENDITU | | | | | | | (CITY) | | | | | | | 0 (NON-C | - | |
| | * FY 17 | * | FY 18 | * | FY 19 | | FY 20 | * | * | FY 17 | * Б | Y 18 | * | FY 19 | * | FY 20 |
| DOPTED (C) | | * | F1 10 | * | F1 17 | * | F1 20 | * | (C)* | 303 | | 1 10 | * | F1 17 | * | FI 20 |
| PPROPRIATIONS | | | | | | | | COMMITTIM | ENT PLAN | | | | | | | |
| (N) | * | * | | * | | * | | * | (N)* | | * | | * | | * | |
| (N) | ·· | | | | | | EV | 2017 | (N) | | | | <u>``</u> | | | |
| JUI | LY AUG | | SEPT | OCT | NOV | | DEC | JAN | FEB | MARCH | APRIL | 10 | ΆΥ | JUNE | | FY 17 |
| LAN (C)* | * | * | * | 001 | * | * | * | * | | * * | 111111111 | * | | | 3 * | 30 |
| ORCST(C)* | * | * | * | | * | * | * | * | | * * | | * | | | 3 * | 30 |
| CTUAL(C)* | * | * | * | | * | * | * | * | | * * | | * | | * | * | 30 |
| * | * | * | * | | * | * | * | * | | * * | | * | | * | * | |
| LAN (N)* | * | * | * | | * | * | * | * | | * * | | * | | * | * | |
| , , | | | | | | | | | | | | | | | - | |
| ORCST(N)* | <u>.</u> | | | | _ | | | | | | | _ | | ^ _ | _ | |
| CTUAL(N)* | * | * | * | | * | * | * | * | | * * | | * | | * | | |
| GN PROJECT | | | | | | | | | | CITY | NC | DT | AN | CURRENT | мтт. | STONE |
| | DECCETOET | nat. | | | | | | | | COST | | | | | | |
| Y ID NO | DESCRIPTI |)IN | | | | | | | | COSI | COSI | COMM | DATE | MILESTONE | SIAR | T END |
| CONS | SJ 001 CON | STRUC' | rion | | s. | | DEV. AND | | | 303 | 0 | 06/ | | | | |
| CONS S CONS S CUDGET LINE: PI AVAILABLE BAL | w-DN816 | FMS # | . 856 AP | | | AND | GAY COMM | MITY SERV | | | | | | 0 (NON-C | !ITY) | |
| UDGET LINE: P | W-DN816 | FMS # | . 856 AP | | LESBIAN 062,000 | AND | GAY COMM | | | | | | \$.00 | 0 (NON-C | - | |
| UDGET LINE: PI AVAILABLE BAL | W-DN816 ANCE AS OF | FMS # | . 856 AP | | LESBIAN 062,000 | AND .00 | GAY COMM | | | | | | \$.00 \$.00 | | TTY) | |
| UDGET LINE: PI AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | W-DN816 ANCE AS OF | FMS # : 07/ | . 856 AP 31/16 | | LESBIAN 062,000 | AND .00 | GAY COMM (CITY) (CITY) | | | | | TY 18 | \$.00 \$.00 | 0 (NON-C | TTY) | FY 20 |
| UDGET LINE: PI AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | W-DN816 ANCE AS OF ILITY: RES: * FY 17 | FMS # : 07/ | . 856 AP 31/16 | | LESBIAN 062,000 | AND .00 .00 | GAY COMM (CITY) (CITY) (CITY) | | /ICES CEI | NTER INC. | * F | | \$.00 \$.00 \$.00 | 0 (NON-C | TTY) | FY 20 |
| UDGET LINE: PI AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | W-DN816 : ANCE AS OF ILLITY: RES: * FY 17 * 1,0 | FMS #: 07/: | . 856 AP 31/16 | | LESBIAN 062,000 | AND .00 .00 | GAY COMM (CITY) (CITY) (CITY) | JNITY SERV | JICES CEI | FY 17 1,062 | * F | | \$.00 \$.00 \$.00 | 0 (NON-C | TTY) | FY 20 |
| UDGET LINE: PO AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | W-DN816 ANCE AS OF ILLITY: RES: * FY 17 * 1,0 | FMS #: 07/: | . 856 AP 31/16 | | LESBIAN 062,000 | AND .00 .00 | GAY COMM (CITY) (CITY) (CITY) | JNITY SERV | /ICES CEI * (C)* | FY 17 1,062 | * F | | \$.00 \$.00 \$.00 | 0 (NON-C | TTY) | FY 20 |
| JDGET LINE: PI VAILABLE BAL CONTRACT LIAB: ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) | W-DN816 ANCE AS OF ILITY: RES: * FY 17 * 1,0 | FMS #: 07/3 | : 856 AP 31/16 FY 18 | \$1, * * * | LESBIAN 062,000 \$ \$ FY 19 | AND .00 .00 .00 * | GAY COMM (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 | /ICES CE * (C)* ENT PLAN (N)* | FY 17 1,062 | * F | Y 18 | \$.00 \$.00 \$.00 * | 0 (NON-C 0 (NON-C FY 19 | TTY) | |
| UDGET LINE: PONTANT LIABILITY EXPENDITURED (C) PPROPRIATIONS (N) | W-DN816 ANCE AS OF ILITY: RES: * FY 17 * 1,0 | FMS #: 07/3 | . 856 AP 31/16 | \$1, * * | LESBIAN 062,000 | AND .00 .00 .00 * | GAY COMM (CITY) (CITY) (CITY) FY 20 | JNITY SERV * * COMMITM | /ICES CEI * (C)* ENT PLAN | FY 17 1,062 | * <u>F</u> | Y 18 | \$.00 \$.00 \$.00 * | 0 (NON-C 0 (NON-C FY 19 JUNE | HTY) HTY) * * * | FY 17 |
| UDGET LINE: PO AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITU DOPTED (C): PPROPRIATIONS (N): | W-DN816 ANCE AS OF ILITY: RES: * FY 17 * 1,0 | FMS #: 07/3 | : 856 AP 31/16 FY 18 | \$1, * * * | LESBIAN 062,000 \$ \$ FY 19 | AND .00 .00 .00 * | GAY COMM (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 | /ICES CE * (C)* ENT PLAN (N)* | FY 17 1,062 | * F | Y 18 | \$.00 \$.00 \$.00 * | 0 (NON-C 0 (NON-C FY 19 | HTY) HTY) * * * | FY 17 |
| UDGET LINE: POR AVAILABLE BALL CONTRACT LIABLITO EXPENDITURE (C) POPTED (C) POPTED (N) UDGET (C) * | W-DN816 ANCE AS OF ILITY: RES: * FY 17 * 1,0 | FMS #: 07/3 | : 856 AP 31/16 FY 18 | \$1, * * * | LESBIAN 062,000 \$ \$ FY 19 | AND .00 .00 .00 * | GAY COMM (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 | /ICES CE * (C)* ENT PLAN (N)* | FY 17 1,062 | * F | Y 18 | \$.00 \$.00 \$.00 * | 0 (NON-C 0 (NON-C FY 19 JUNE | * * * * * * | FY 17 |
| UDGET LINE: POR AVAILABLE BALL CONTRACT LIABLITO EXPENDITUITO DOPTED (C) PPROPRIATIONS (N) UDGE CONTRACT (C) * | W-DN816 ANCE AS OF ILITY: RES: * FY 17 * 1,0 | FMS #: 07/3 | : 856 AP 31/16 FY 18 | \$1, * * * | LESBIAN 062,000 \$ \$ FY 19 | AND .00 .00 .00 * | GAY COMM (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 | /ICES CE * (C)* ENT PLAN (N)* | FY 17 1,062 | * F | Y 18 | \$.00 \$.00 \$.00 * | 0 (NON-C 0 (NON-C FY 19 JUNE * 1,06 | * * * * * * | FY 17 |
| UDGET LINE: POR AVAILABLE BALL CONTRACT LIABLITO EXPENDITUITO DOPTED (C) PPROPRIATIONS (N) UDGE CONTRACT (C) * | W-DN816 ANCE AS OF ILITY: RES: * FY 17 * 1,0 | FMS #: 07/3 | : 856 AP 31/16 FY 18 | \$1, * * * | LESBIAN 062,000 \$ \$ FY 19 | AND .00 .00 .00 * | GAY COMM (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 | /ICES CE * (C)* ENT PLAN (N)* | FY 17 1,062 | * F | Y 18 | \$.00 \$.00 \$.00 * | 0 (NON-C 0 (NON-C FY 19 JUNE * 1,06 | * * * * * * | FY 17 |
| UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* DRCST(C)* CTUAL(C)* | W-DN816 ANCE AS OF ILITY: RES: * FY 17 * 1,0 | FMS #: 07/3 | : 856 AP 31/16 FY 18 | \$1, * * * | LESBIAN 062,000 \$ \$ FY 19 | AND .00 .00 .00 * | GAY COMM (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 | /ICES CE * (C)* ENT PLAN (N)* | FY 17 1,062 | * F | Y 18 | \$.00 \$.00 \$.00 * | 0 (NON-C 0 (NON-C FY 19 JUNE * 1,06 | * * * * * * | FY 17 |
| UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* | W-DN816 ANCE AS OF ILITY: RES: * FY 17 * 1,0 | FMS #: 07/3 | : 856 AP 31/16 FY 18 | \$1, * * * | LESBIAN 062,000 \$ \$ FY 19 | AND .00 .00 .00 * | GAY COMM (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 | /ICES CE * (C)* ENT PLAN (N)* | FY 17 1,062 | * F | Y 18 | \$.00 \$.00 \$.00 * | 0 (NON-C 0 (NON-C FY 19 JUNE * 1,06 | * * * * * * | FY 17 1,06 |
| UDGET LINE: PU AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C)* PPROPRIATIONS (N): LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* | W-DN816 ANCE AS OF ILITY: RES: * FY 17 * 1,0 | FMS #: 07/3 | : 856 AP 31/16 FY 18 | \$1, * * * | LESBIAN 062,000 \$ \$ FY 19 | AND .00 .00 .00 * | GAY COMM (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 | /ICES CE * (C)* ENT PLAN (N)* | FY 17 1,062 | * F | Y 18 | \$.00 \$.00 \$.00 * | 0 (NON-C 0 (NON-C FY 19 JUNE * 1,06 | * * * * * * | FY 17 1,00 |
| UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C)* PPROPRIATIONS (N): LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* | W-DN816 ANCE AS OF ILITY: RES: * FY 17 * 1,0 | FMS #: 07/3 | : 856 AP 31/16 FY 18 | \$1, * * * | LESBIAN 062,000 \$ \$ FY 19 | AND .00 .00 .00 * | GAY COMM (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 | /ICES CEI * (C)* ENT PLAN (N)* FEB | TY 17 1,062 MARCH * * * * * * * * * * * | * F * * APRIL | Y 18 * * * * * * | \$.00 \$.00 \$.00 * * * | JUNE * 1,06 * 1,06 * * * * * * * * * | * * * * 2 * 2 * 2 * * * * * | FY 17 1,00 1,00 |
| UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C)* PPROPRIATIONS (N): LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* | W-DN816 ANCE AS OF ILITY: RES: * FY 17 * 1,0 | FMS #: 07/3 | : 856 AP 31/16 FY 18 | \$1, * * * | LESBIAN 062,000 \$ \$ FY 19 | AND .00 .00 .00 * | GAY COMM (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 | /ICES CEI / (C)* ENT PLAN (N)* FEB | TY 17 1,062 MARCH * * * * * * * * * * * | * F * * APRIL | ** * * * * * * * * * * * * | \$.00 \$.00 * * * | JUNE * 1,06 * 1,06 * * * * * * * * * * * * * * * * * * * | * * * * * * * * * MILE | FY 17 1,06 1,06 |
| UDGET LINE: POR AVAILABLE BALL CONTRACT LIABLITO EXPENDITURED (C): PPROPRIATIONS (N): USAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* | W-DN816 ANCE AS OF ILITY: RES: * FY 17 * 1,0 | ** ** ** ** ** ** ** ** ** ** ** ** ** | : 856 AP 31/16 FY 18 | \$1, * * * | LESBIAN 062,000 \$ \$ FY 19 | AND .00 .00 .00 * | GAY COMM (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 | /ICES CEI / (C)* ENT PLAN (N)* FEB | TY 17 1,062 MARCH * * * * * * * * * * * | * F * * APRIL | ** * * * * * * * * * * * * | \$.00 \$.00 * * * | JUNE * 1,06 * 1,06 * * * * * * * * * | * * * * * * * * * MILE | FY 17 1,06 1,06 |
| UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO | W-DN816 ANCE AS OF ILLITY: RES: * FY 17 * 1,0 * LY AUG * * * DESCRIPTION | ************************************** | : 856 AP 31/16 FY 18 SEPT * * * * * * * * * * * * * * * * * * * | * * * * OCT | LESBIAN 062,000 \$ \$ FY 19 NOV * * * * * * * * * | AND .00 .00 .00 * * * | GAY COMM (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * | * * COMMITM * 2017 JAN * * * | (C)* ENT PLAN (N)* | TY 17 1,062 MARCH * * * * * * * * * * * | * F * * APRIL | ** * * * * * * * * * * * * | \$.00 \$.00 * * * | JUNE * 1,06 * 1,06 * * * * * * * * * * * * * * * * * * * | * * * * * * * * * MILE | FY 17 1,06 1,06 |
| UDGET LINE: POR AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUITO EXPENDI | W-DN816 ANCE AS OF ILLITY: RES: * FY 17 * 1,0 * LY AUG * * * DESCRIPTION | ************************************** | : 856 AP 31/16 FY 18 SEPT * * * * * * * * * * * * * * * * * * * | * * * * OCT | LESBIAN 062,000 \$ \$ FY 19 NOV * * * * * * * * * | AND .00 .00 .00 * * * | GAY COMM (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * | * * COMMITM * 2017 JAN * * * | (C)* ENT PLAN (N)* | TY 17 1,062 MARCH * * * * * * * * * * * | * F * * APRIL | ** * * * * * * * * * * * * | \$.00 \$.00 * * * | JUNE * 1,06 * 1,06 * * * * * * * * * * * * * * * * * * * | * * * * * * * * * MILE | FY 17 1,06 1,06 |
| UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO | W-DN816 ANCE AS OF ILLITY: RES: * FY 17 * 1,0 * LY AUG * * * DESCRIPTION | ** ** ** ** ** ** ** ** ** ** ** ** ** | : 856 AP 31/16 FY 18 SEPT * * * * * | * * * * OCT | LESBIAN 062,000 \$ \$ FY 19 NOV * * * * * * * * * | AND .00 .00 .00 * * * | GAY COMM (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * | * * COMMITM * 2017 JAN * * * | (C)* ENT PLAN (N)* | TY 17 1,062 MARCH * * * * * * * * * * * | * F * * APRIL | ** * * * * * * * * * * * * | \$.00 \$.00 * * * * * AY | JUNE * 1,06 * 1,06 * * * * * * * * * * * * * * * * * * * | * * * * * * * * * MILE | FY 17 1,06 1,06 |

| BUDGET LINE: F AVAILABLE BAI | | | 856 B18 1/16 | - | 61,000. | | ALLIANCE (CITY) | INTERNAT | TONAL, I | NC. | | | \$.00 | O (NON-C | ITY) | |
|---|--|---------------------------------------|-----------------|-------------|-----------------------------------|---|-------------------------------------|-----------------------------|----------------------------------|-------------|---------------------|-----------------|--|-------------------------------|---|----------------------------|
| CONTRACT LIAE | BILITY: | | | | \$.0 | 00 | (CITY) | | | | | | \$.00 | O (NON-C | ITY) | |
| ITD EXPENDITU | | | | | • | | (CITY) | | | | | | \$.00 | O (NON-C | - | |
| | * FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | * | FY 17 | | FY 18 | * | FY 19 | * | FY 20 |
| ADOPTED (C) | | * | | * | | * | | * | (C)* | | 1 * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | MENT PLAN | | | | | | | |
| (N) | * | * | | * | | * | | * | (N)* | | * | | * | | * | |
| | | | | | | | | 2017 | | | | | | | | |
| | ILY AUG | | SEPT | OCT | NOV | | DEC | JAN | FEB | MARCH | APRIL | | AY | JUNE | | FY 17 |
| PLAN (C)* | * | * | * | | * | * | * | 1 | | * | * | * | • | - | 1 * | |
| FORCST(C)* | * | * | * | | * | * | * | 7 | | * | * | * | | * 6 | 0 * | (|
| ACTUAL(C)* | * | * | * | | * | * | * . | 7 | · | * | * | * | , | * | * | |
| * | * | * | * | | * | * | * | | | * | * | * | | * • | * | |
| PLAN (N)* | | * | * | | * | * | * | 7 | | * | * | * | | * • | ж. | |
| FORCST(N)* | * | * | * | | * | * | * | 3 | • | * | * | * | • | * | * | |
| ACTUAL(N)* | * | * | * | | * | * | * | | | * | * | * | | * | * | |
| COL DDO TECH | | | | | | | | | | GT MY | 27.0 | | | GIIDDENIII | MTT T | атолт |
| MGN PROJECT | | | | | | | | | | CITY | NC | PL | | CURRENT | | STONE |
| GY ID NO | DESCRIPTI | ON | | | | | | | | COST | COST | COMM | DATE I | MILESTONE | STAR | I END |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | 856 B19 | | ROMESA | | | | | | | | | | | |
| AVAILABLE BAI | ANCE AS OF | | | | 00,000.0 | 00 | (CITY) | | | | | | \$.00 | | - | |
| AVAILABLE BAI CONTRACT LIAE | ANCE AS OF BILITY: | | | | 00,000.0 \$.0 | 00 00 | (CITY) (CITY) | | | | | | \$.00 | O (NON-C | ITY) | |
| AVAILABLE BAI | ANCE AS OF BILITY: TRES: | : 07/3 | 1/16 | \$5 | 00,000.0 \$.0 \$.0 | 00 00 00 | (CITY) (CITY) (CITY) | | | | | | \$.00 \$.00 | O (NON-C O (NON-C | ITY) ITY) | |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU | ANCE AS OF BILITY: JRES: * FY 17 | : 07/3 | | \$5 | 00,000.0 \$.0 | 00 00 00 * | (CITY) (CITY) | * | * | FY 17 | | FY 18 | \$.00 \$.00 * | O (NON-C | ITY) ITY) * | FY 20 |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) | ANCE AS OF BILITY: URES: * FY 17 | : 07/3 | 1/16 | \$5 | 00,000.0 \$.0 \$.0 | 00 00 00 | (CITY) (CITY) (CITY) | * | (C)* | 50 | * 0 * | FY 18 | \$.00 \$.00 | O (NON-C O (NON-C | ITY) ITY) | FY 20 |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS | ANCE AS OF BILITY: URES: * FY 17 | * * | 1/16 | * * | 00,000.0 \$.0 \$.0 | 00 00 00 * | (CITY) (CITY) (CITY) | COMMITM | (C)* MENT PLAN | 50 | 0 * | FY 18 | \$.00 \$.00 * | O (NON-C O (NON-C | ITY) ITY) * | FY 20 |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) | ANCE AS OF BILITY: URES: * FY 17 | : 07/3 | 1/16 | \$5 | 00,000.0 \$.0 \$.0 | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | COMMITM * | (C)* | 50 | | FY 18 | \$.00 \$.00 * | O (NON-C O (NON-C | ITY) ITY) * | FY 20 |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) | ANCE AS OF BILITY: RES: * FY 17 * | * * * | 1/16 FY 18 | * * * | 00,000.(\$.(\$.(FY 19 | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | COMMITM * 2017 | (C)* MENT PLAN (N)* | 50 | * | | \$.00 \$.00 * | O (NON-C O (NON-C FY 19 | ITY) ITY) * | |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) | ANCE AS OF BILITY: IRES: * FY 17 * s | * * * | 1/16 | * * | 00,000.0 \$.0 \$.0 | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | COMMITM * | (C)* MENT PLAN (N)* FEB | 50 | 0 * | | \$.00 \$.00 * * | O (NON-C O (NON-C FY 19 | ITY) * * * | FY 17 |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* | ANCE AS OF BILITY: RES: * FY 17 * | * * * | 1/16 FY 18 | * * * | 00,000.(\$.(\$.(FY 19 | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 FY DEC | COMMITM * 2017 JAN | (C)* MENT PLAN (N)* FEB | 50 MARCH | 0 * * APRIL | | \$.00 \$.00 * * | JUNE (NON-C FY 19 | ITY) * * * | FY 17 |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* | ANCE AS OF BILITY: IRES: * FY 17 * s | * * * | 1/16 FY 18 | * * * | 00,000.(\$.(\$.(FY 19 | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 FY DEC | COMMITM * 2017 JAN | (C)* MENT PLAN (N)* FEB | 50 MARCH | 0 * | | \$.00 \$.00 * * | JUNE (NON-C FY 19 | ITY) * * * | FY 17 |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* | ANCE AS OF BILITY: IRES: * FY 17 * s | * * * | 1/16 FY 18 | * * * | 00,000.(\$.(\$.(FY 19 | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 FY DEC | COMMITM * 2017 JAN | (C)* MENT PLAN (N)* FEB | 50 MARCH | 0 * | | \$.00 \$.00 * * | JUNE (NON-C FY 19 | ITY) * * * | FY 17 |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* | ANCE AS OF BILITY: URES: * FY 17 * * * * * * * * * * * * * * * * * * * | * * * | 1/16 FY 18 | * * * | 00,000.(\$.(\$.(FY 19 | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 FY DEC | COMMITM * 2017 JAN | (C)* MENT PLAN (N)* FEB | 50 MARCH | 0 * | | \$.00 \$.00 * * | JUNE (NON-C FY 19 | ITY) * * * | FY 17 |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | ANCE AS OF BILITY: URES: * FY 17 * S * ULY AUG * * * * * * | * * * | 1/16 FY 18 | * * * | 00,000.(\$.(\$.(FY 19 | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 FY DEC | COMMITM * 2017 JAN | (C)* MENT PLAN (N)* FEB | 50 MARCH | 0 * | | \$.00 \$.00 * * | JUNE (NON-C FY 19 | ITY) * * * | FY 17 |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* CORCST(N)* | ANCE AS OF BILITY: FRES: FY 17 | * * * | 1/16 FY 18 | * * * | 00,000.(\$.(\$.(FY 19 | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 FY DEC | COMMITM * 2017 JAN | (C)* MENT PLAN (N)* FEB | 50 MARCH | 0 * | | \$.00 \$.00 * * | JUNE (NON-C FY 19 | ITY) * * * 0 * 0 * * * * | FY 17 |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* | ANCE AS OF BILITY: URES: * FY 17 * S * ULY AUG * * * * * * | * * * | 1/16 FY 18 | * * * | 00,000.(\$.(\$.(FY 19 | 00 00 00 * * * * * | (CITY) (CITY) (CITY) FY 20 FY DEC | COMMITM * 2017 JAN | (C)* MENT PLAN (N)* FEB | 50 MARCH | 0 * | | \$.00 \$.00 * * | JUNE (NON-C FY 19 | ITY) * * * | FY 17 |
| CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* | ANCE AS OF BILITY: FRES: FY 17 | * * * * * * * * * * * * * * * * * * * | 1/16 FY 18 | * * * | 00,000.(\$.(\$.(FY 19 | 00 00 00 * * * * * | (CITY) (CITY) (CITY) FY 20 FY DEC | COMMITM * 2017 JAN | (C)* MENT PLAN (N)* FEB | 50 MARCH | 0 * | * * * * * * * * | \$.00 \$.00 * * * * AY | JUNE (NON-C FY 19 | ITY) * * * 0 * 0 * 0 * * * MILE: | FY 17 50 50 STONE |

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

BUDGET LINE: PW-DN855 FMS #: 856 AF4 UNITED COMMUNITY CENTERS \$38,000.00 (CITY) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/16 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 17 FY 19 * ADOPTED (C)* (C)* 38 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 17 JAN PLAN (C)* 38 * 38 FORCST(C)* 38 * 38 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 PWDNUNITT UNITED COMMUNITY CENTERS - VEHICLE PURCHASE EQVH 001 EQUIPMENT - VEHICLES 38 06/17 BUDGET LINE: PW-DN862 FMS #: 856 AN4 BUSHWICK ASCEND CHARTER SCHOOL AVAILABLE BALANCE AS OF: 07/31/16 \$50,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 19 (C)* 50 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 MARCH MAY JULY AUG SEPT OCT NOV DEC APRIL JUNE FY 17 PLAN (C)* 50 * 50 FORCST(C)* 50 * 50 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 850 PWDNBUSHW Bushwick Ascend Charter School - I/O EQFN 001 EQUIPMENT AND FURNITURE 50 06/17

| BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU | ANCE AS SILITY: RES: | | 31/16 | | | .00 | | * | | * | ₽V 1 | 7 | * | FV 19 | \$.(| 00 (NO 00 (NO 00 (NO FY 1 | N-CIT | Ϋ́) Ύ) | FY 20 | * |
|---|-------------------------------|---------------|--------------------|---------|-------------------|-----|-------------------------------|--------|---------|------|------------|-----|------------|------------|----------|------------------------------------|--------------------|-----------|--------------|----------------|
| | | 150 * | F1 10 | | F1 19 | | F1 20 | * | | (C)* | | 150 | | LI TO | | FI I | 9 | | 71 20 | - - |
| ADOPTED (C) | | 150 * | | • | | • | | | | | | 130 | • | | • | | • | | | • |
| APPROPRIATIONS | | | | | | | | | ITMENT | | | | | | | | * | | | |
| (N) | * | * | | * | | * | | * | | (N)* | | | * | | * | | * | · | | |
| | | | | | | | | 2017 | | | | | | | | | | | | |
| | | AUG | SEPT | OCT | NOV | | DEC | JAN | FE | EB | MARCH | | APRIL | | AY | JUN | | | Y 17 | |
| PLAN (C)* | * | 150 * | * | | * | * | * | | * | * | | * | | * | | * | | * | 15 | |
| FORCST(C)* | * | 150 * | * | | * | * | * | | * | * | | * | | * | | * | | * | 15 | ,0 |
| ACTUAL(C)* | * | * | * | | * | * | * | | * | * | | * | | * | | * | | * | | |
| * | * | * | * | | * | * | * | | * | * | | * | | * | | * | | * | | |
| PLAN (N)* | * | * | * | | * | * | * | | * | * | | * | | * | | * | | * | | |
| FORCST(N)* | * | * | * | | * | * | * | | * | * | | * | | * | | * | | * | | |
| ACTUAL(N)* | * | * | * | | * | * | * | | * | * | | * | | * | | * | | * | | |
| MGN PROJECT AGY ID NO | DESCRI | PTION | | | | | | | | | ITY OST | | NC COST | PL. | | CURRE MILEST | | | | |
| 850 PWDNYU027 EQFN BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE | 001 W-DN900 ANCE AS | EQUIPMENFMS # | T AND FUR | RNITUR: | BRONX PA\$300,000 | .00 | r HOUSING (CITY) (CITY) | NETWOI | RK, INC | | 150 | | 0 | 08/ | \$.(| 00 (NO 00 (NO | N-CIT N-CIT | - | | |
| ITD EXPENDITU | RES: | | | | • | | (CITY) | | | | | | | | | 00 (NO | | - | | |
| | | 17 * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 1 | 7 | * | FY 18 | * | FY 1 | | - | FY 20 | * |
| ADOPTED (C) | | 300 * | | * | | * | | * | | (C)* | | 300 | | | * | | * | | | * |
| APPROPRIATIONS | | 500 | | | | | | | ITMENT | | | 300 | | | | | | | | |
| | | * | | * | | * | | * | | (N)* | | | * | | * | | * | | | |
| (N) | • | | | | | | | | | N)^ | | | • | | | | | | | |
| | | | | | | | | 2017 | | | | _ | | | | | _ | _ | | |
| | LY | AUG | SEPT | OCT | NOV | | DEC | JAN | FE | SB . | MARCE | | APRIL | | AY | JUN | | | <u>7Y 17</u> | |
| PLAN (C)* | * | * | * | | * | * | * | | * | * | | * | | * | | * | 300 | | 30 | |
| FORCST(C)* | * | * | * | | * | * | * | | * | * | | * | | * | | * | 300 | * | 30 | 0 |
| ACTUAL(C)* | * | * | * | | * | * | * | | * | * | | * | | * | | * | | * | | |
| * | * | * | * | | * | * | * | | * | * | | * | | * | | * | | * | | |
| PLAN (N)* | * | * | * | | * | * | * | | * | * | | * | | * | | * | | * | | |
| FORCST(N)* | * | * | * | | * | * | * | | * | * | | * | | * | | * | | * | | |
| ACTUAL(N)* | * | * | * | | * | * | * | | * | * | | * | | * | | * | | * | | |
| MGN PROJECT AGY ID NO | DESCRI | DTTON | | | | | | | | _ | ITY OST | | NC COST | PL | | CURRE | | | | |
| או עד דים | PESCKI | T T T OIN | | | | | | | | | ODI | | COSI | COMM . | PUID | итпрот | оит р | TVKI | עונים | — |
| 850 PWDBXPARE EQFN EQFN | 001 | EQUIPMEN | OUSING NET AND FUR | RNITUR | E | VAN | | | | | 100 100 | | 0 | 06/ 06/ | | | | | | |
| 850 PWDNPHN35 | | | | | | | | | | | | | | | | | | | | |

| | E: PW-DN911 BALANCE AS | OF: 07/ | 31/16 | | \$446,000. | | RTER SCH (CITY) | | | | | | \$ | .00 | (NON-C | ITY) | |
|--|---|--|---|------------------|---|---|---|------------------------|--------------------------|--|------------------------|---------------------------------------|--|---------------------------------------|---|--------------------------------------|----------------------|
| CONTRACT I | LIABILITY: | | | | \$. | 00 | (CITY) | | | | | | \$ | .00 | (NON-C | ITY) | |
| ITD EXPEND | DITURES: | | | | \$. | 00 | (CITY) | | | | | | \$ | .00 | (NON-C | ITY) | |
| | * FY | 17 * | FY 18 | * | FY 19 | * | FY 20 | * | * | FY 17 | *] | FY 1 | L8 * | | FY 19 | | FY 20 |
| DOPTED | (C)* | * | | * | | * | | * | (C)* | 446 | * | | * | | | * | |
| PPROPRIATI | | | | | | | | | ENT PLAN | Ī | | | | | | | |
| | (N)* | * | | * | | * | | * | (N)* | | * | | * | | | * | |
| | | | | | | | | 2017 | | | | | | | | | |
| | | AUG | SEPT | OCT | NOV | | DEC | JAN | FEB | MARCH | APRIL | | MAY | | JUNE | | FY 17 |
| LAN (C)* | * | * | * | | * | * | * | , | | * * | | * | | * | | 5 * | 44 |
| ORCST(C)* | * | * | * | | * | * | * | , | | * * | | * | | * | 440 | 5 * | 44 |
| *(CTUAL(C) | | | | | <u>.</u> | _ | | | | | | | | | | <u>.</u> | |
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| LAN (N)* | * | | · | | <u>.</u> | · - | | , | | | | Ĵ | | Ĵ | | · | |
| ORCST(N)* | * | · • | · | | <u>.</u> | · - | | , | | | | Ĵ | | Ĵ | | · | |
| CTUAL(N)* | | | | | | | | _ | | | | | | | | | |
| IGN PROJECT | | | | | | | | | | CITY | NC | | PLAN | С | URRENT | MILES | TONE |
| GY ID NO | DESCRI | PTION | | | | | | | | COST | COST | COM | M DATI | | LESTONE | | |
| | | EQUIPMEN | | | | | BOAT IN | | | 446 | 0 | | | | | | |
| UDGET LINE AVAILABLE CONTRACT I | E: PW-DN912 BALANCE AS LIABILITY: DITURES: | FMS # | : : 856 AN 31/16 | 16 | ROCKING \$86,000. \$. | 00 00 00 | (CITY) (CITY) (CITY) | | | | | | \$ \$ \$ | .00 | (NON-C: (NON-C: (NON-C: | ITY) ITY) | |
| UDGET LINE AVAILABLE CONTRACT I | E: PW-DN912 BALANCE AS LIABILITY: DITURES: * FY | FMS # | : : 856 A1 | | ROCKING \$86,000. | 00 00 00 * | (CITY) (CITY) | * | * | FY 17 | *] | FY 1 | \$ \$ \$ | .00 | (NON-C | ITY) ITY) | FY 20 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED | E: PW-DN912 BALANCE AS LIABILITY: DITURES: | FMS # | : : 856 AN 31/16 | 16 | ROCKING \$86,000. \$. | 00 00 00 | (CITY) (CITY) (CITY) | * | (C)* | FY 17 | *] | | \$ \$ \$ | .00 | (NON-C | ITY) ITY) | FY 20 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED | E: PW-DN912 BALANCE AS LIABILITY: DITURES: * FY (C)* | FMS # | : : 856 AN 31/16 | * * * | ROCKING \$86,000. \$. | 00 00 00 * | (CITY) (CITY) (CITY) | * * COMMIT | (C)* ENT PLAN | FY 17 | *] | | \$ \$ \$ | .00 | (NON-C | ITY) ITY) | FY 20 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI | E: PW-DN912 BALANCE AS LIABILITY: DITURES: | FMS # | : : 856 AN 31/16 | 16 | ROCKING \$86,000. \$. | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | * * COMMITN * | (C)* | FY 17 | *] | | \$ \$ \$ | .00 | (NON-C | ITY) ITY) | FY 20 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED | E: PW-DN912 BALANCE AS LIABILITY: DITURES: | FMS # OF: 07/ | : 856 AN 31/16 FY 18 | * * * * | ROCKING \$86,000. \$. \$. FY 19 | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 | (C)* ENT PLAN (N)* | FY 17 84 | *] | | \$ \$ \$ \$ * | .00 | (NON-C: (NON-C: FY 19 | ITY) ITY) * * * | |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI | E: PW-DN912 BALANCE AS LIABILITY: DITURES: | FMS # | : : 856 AN 31/16 | * * * | ROCKING \$86,000. \$. | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | * * COMMITN * | (C)* ENT PLAN | FY 17 | *] | | \$ \$ \$ | .00 | (NON-C: (NON-C: FY 19 | ITY) * * * | FY 17 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI | E: PW-DN912 BALANCE AS LIABILITY: DITURES: | FMS # OF: 07/ | : 856 AN 31/16 FY 18 | * * * * | ROCKING \$86,000. \$. \$. FY 19 | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 | (C)* ENT PLAN (N)* | FY 17 84 | *] | | \$ \$ \$ \$ * | .00 | (NON-C: (NON-C: FY 19 | TTY) (TY) * * * 4 * | FY 17 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* | E: PW-DN912 BALANCE AS LIABILITY: DITURES: | FMS # OF: 07/ | : 856 AN 31/16 FY 18 | * * * * | ROCKING \$86,000. \$. \$. FY 19 | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 | (C)* ENT PLAN (N)* | FY 17 84 | *] | | \$ \$ \$ \$ * | .00 | (NON-C: (NON-C: FY 19 | ITY) * * * | FY 17 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* | E: PW-DN912 BALANCE AS LIABILITY: DITURES: | FMS # OF: 07/ | : 856 AN 31/16 FY 18 | * * * * | ROCKING \$86,000. \$. \$. FY 19 | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 | (C)* ENT PLAN (N)* | FY 17 84 | *] | | \$ \$ \$ \$ * | .00 | (NON-C: (NON-C: FY 19 | TTY) (TY) * * * 4 * | FY 17 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* | E: PW-DN912 BALANCE AS LIABILITY: DITURES: | FMS # OF: 07/ | : 856 AN 31/16 FY 18 | * * * * | ROCKING \$86,000. \$. \$. FY 19 | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 | (C)* ENT PLAN (N)* | FY 17 84 | *] | | \$ \$ \$ \$ * | .00 | (NON-C: (NON-C: FY 19 | TTY) (TY) * * * 4 * | FY 17 8 |
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| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* * * * LAN (N)* ORCST(N)* | E: PW-DN912 BALANCE AS LIABILITY: DITURES: | FMS # OF: 07/ | : 856 AN 31/16 FY 18 | * * * * | ROCKING \$86,000. \$. \$. FY 19 | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 | (C)* ENT PLAN (N)* | FY 17 84 | *] | | \$ \$ \$ \$ * | .00 | (NON-C: (NON-C: FY 19 | TTY) (TY) * * * 4 * | FY 17 8 |
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| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* A LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT | E: PW-DN912 BALANCE AS LIABILITY: DITURES: | FMS # OF: 07/ 17 * * * * * * * * * * * * * | : 856 AN 31/16 FY 18 | * * * * | ROCKING \$86,000. \$. \$. FY 19 | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 | (C)* IENT PLAN (N)* FEB | FY 17 84 * * * * * * * * * * * * * | * * * APRIL | * * * * * * | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | * * * * * * * * * * * * * * * * * * * | (NON-C: (NON-C: FY 19 JUNE 84 84 | ITY) ITY) * * 4 * 4 * 4 * MILES | FY 17 8 8 8 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT | E: PW-DN912 BALANCE AS LIABILITY: DITURES: | FMS # OF: 07/ 17 * * * * * * * * * * * * * | : 856 AN 31/16 FY 18 | * * * * | ROCKING \$86,000. \$. \$. FY 19 | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 | (C)* IENT PLAN (N)* FEB | FY 17 84 MARCH * * * * * * * * * * * * | * ; * * APRIL | * * * * * * | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | * * * * * * * * * * * * * * * * * * * | (NON-C: (NON-C: FY 19 JUNE 84 | ITY) ITY) * * 4 * 4 * 4 * MILES | FY 17 8 8 8 |
| SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CLAN (C)* ORCST(C)* CTUAL(C)* * * * * * * * * * * * * * * * * * * | E: PW-DN912 BALANCE AS LIABILITY: DITURES: | FMS # OF: 07/ 17 * * * AUG * * * * PTION | : 856 AN 31/16 FY 18 SEPT * * * * * | * * * OCT | ROCKING \$86,000. \$. FY 19 NOV | 00 00 00 * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * * | * COMMITM * 2017 | (C)* IENT PLAN (N)* FEB | FY 17 84 * * * * * * * * * * * * * | * * * APRIL | * * * * * * | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | * * * * * * * * * * * * * * * * * * * | (NON-C: (NON-C: FY 19 JUNE 84 84 | ITY) ITY) * * 4 * 4 * 4 * MILES | FY 17 8 8 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 50 PWDNROO | E: PW-DN912 BALANCE AS LIABILITY: DITURES: | FMS # OF: 07/ 17 * * * * AUG * * * * PTION g the Bo | : 856 AN 31/16 FY 18 SEPT * * * * * | * * * OCT | ROCKING \$86,000. \$. FY 19 NOV | 00 00 00 * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * * | * COMMITM * 2017 | (C)* IENT PLAN (N)* FEB | FY 17 84 * * * * * * * * * * * * * | * * * APRIL | * * * * * * * * * * * * * * * * * * * | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | * * * * * * * * * * * * * * * * * * * | (NON-C: (NON-C: FY 19 JUNE 84 84 | ITY) ITY) * * 4 * 4 * 4 * MILES | FY 17 8 8 8 |

| BUDGET LINE: PV AVAILABLE BALA CONTRACT LIAB | ANCE AS OF | | 856 AN' 31/16 | _ | 3,000. | 00 | OF SERVIC (CITY) (CITY) | | | | | | \$.00 \$.00 | | | |
|---|---|--|-----------------------------------|--------------------------|----------------------------------|--------------------------|-------------------------------------|------------|--|--|--|--------------------------|------------------------------------|---|--|------------------------------|
| ITD EXPENDITU | RES: | | | | \$.0 | 00 | (CITY) | | | | | | \$.00 | 0 (NON-C | ITY) | |
| | * FY 17 | * | FY 18 | * F | 'Y 19 | * | FY 20 | * | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 |
| ADOPTED (C) | k | * | | * | | * | | * | (C)* | 33 | 3 * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | MENT PLAN | Ī | | | | | | |
| (N) | k | * | | * | | * | | * | (N)* | | * | | * | | * | |
| | | | | | | | | 2017 | | | | | | | | |
| JUI | | | SEPT | OCT | NOV | | DEC | JAN | FEB | MARCH | APRII | <u>. M</u> | AY | JUNE | | FY 17 |
| PLAN (C)* | * | * | * | * | • | * | * | | * | * | * | * | 1 | | 3 * | 33: |
| FORCST(C)* | * | * | * | * | • | * | * | | * | * | * | * | • | * 33 | 3 * | 33: |
| ACTUAL(C)* | * | * | * | * | • | * | * | | * | * | * | * | • | * | * | |
| * | * | * | * | * | • | * | * | | * | * | * | * | • | * | * | |
| PLAN (N)* | * | * | * | * | • | * | * | | * | * | * | * | • | * | * | |
| FORCST(N)* | * | * | * | * | • | * | * | | * | * | * | * | 1 | * | * | |
| CTUAL(N)* | * | * | * | * | <u>.</u> | * | * | | * | * | * | * | 1 | * | * | |
| ICIL DDO TECH | | | | | | | | | | GT TOTAL | 27.0 | D.T. | | CI IDDENIII | MTT 17 | amove. |
| IGN PROJECT | | | | | | | | | | CITY | NC | PL | | CURRENT | MILES | |
| GY ID NO | DESCRIPTION |)N | | | | | | | | COST | COST | COMM | DATE I | MILESTONE | STAR: | r end |
| EQFN | | PMENT | AND FURI | NITURE | | | | | | 333 | 0 | 06/ | 1/ | | | |
| EQFN | 001 EQU | | | | | | | | | | | | | | | |
| EQFN BUDGET LINE: PV | 001 EQUI | Ms #: | 856 AN | 3 EA | | | SCHOLARS | ACADEMY | | | | | | | | |
| EQFN BUDGET LINE: PV AVAILABLE BALA | 001 EQUI | Ms #: | 856 AN | 3 EA | 0,000. | 00 | (CITY) | ACADEMY | | | | | \$.00 | • | - | |
| EQFN BUDGET LINE: PI AVAILABLE BALA CONTRACT LIAB | 001 EQUI | Ms #: | 856 AN | 3 EA | 0,000.0 \$.0 | 00 00 | (CITY) (CITY) | ACADEMY | | | | | \$.00 \$.00 | 0 (NON-C | ITY) | |
| EQFN EUDGET LINE: PI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI | 001 EQUI | Ms #: | 856 AN8 1/16 | 3 EA \$25 | \$0,000.0 \$.0 \$.0 | 00 00 00 | (CITY) (CITY) (CITY) | ACADEMY | | | | | \$.00 \$.00 | 0 (NON-C | ITY) | |
| EQFN SUDGET LINE: PI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU | 001 EQUI | Ms #: | 856 AN | 3 EA \$25 | 0,000.0 \$.0 | 00 00 | (CITY) (CITY) | * | * | FY 17 | * | FY 18 | \$.00 \$.00 | 0 (NON-C | ITY) | FY 20 |
| EQFN SUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU | 001 EQUI | Ms #: | 856 AN8 1/16 | 3 EA \$25 | \$0,000.0 \$.0 \$.0 | 00 00 00 | (CITY) (CITY) (CITY) | * | (C)* | FY 17 25 | | | \$.00 \$.00 | 0 (NON-C | ITY) | FY 20 |
| EQFN EUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C) PPROPRIATIONS | 001 EQUI | MS #: 07/3 | 856 AN8 1/16 | * F | \$0,000.0 \$.0 \$.0 | 00 00 00 * | (CITY) (CITY) (CITY) | * * COMMIT | (C)* MENT PLAN | FY 17 25 | * 0 * | | \$.00 \$.00 \$.00 * | 0 (NON-C | ITY) | FY 20 |
| EQFN EUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU | 001 EQUI | Ms #: | 856 AN8 1/16 | 3 EA \$25 | \$0,000.0 \$.0 \$.0 | 00 00 00 | (CITY) (CITY) (CITY) FY 20 | * * COMMIT | (C)* | FY 17 25 | * | | \$.00 \$.00 | 0 (NON-C | ITY) | FY 20 |
| EQFN SUDGET LINE: PV AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): | 001 EQUI | MS #: 07/3 | 856 AN8 31/16 FY 18 | 3 EA \$25 * F * | 50,000.(\$.(\$.(Y 19 | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | * COMMIT | (C)* MENT PLAN (N)* | FY 17 25 | * 0 * * | FY 18 | \$.00 \$.00 \$.00 * | 0 (NON-C 0 (NON-C FY 19 | ITY) | |
| EQFN SUDGET LINE: PV AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): | 001 EQUI | MS #: 07/3 | 856 AN8 1/16 | * F | \$0,000.0 \$.0 \$.0 | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | * COMMIT | (C)* MENT PLAN (N)* FEB | FY 17 25 | * 0 * | FY 18 | \$.00 \$.00 \$.00 * * | 0 (NON-C 0 (NON-C FY 19 JUNE | ITY) * * * | FY 17 |
| EQFN BUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C)* | 001 EQUI | MS #: 07/3 | 856 ANS 31/16 FY 18 SEPT | 3 EA \$25 * F * | 50,000.(\$.(\$.(Y 19 | 00 00 00 * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMIT | (C)* MENT PLAN (N)* FEB | FY 17 25 MARCH | * 0 * * APRII | FY 18 | \$.00 \$.00 \$.00 * * | 0 (NON-C 0 (NON-C FY 19 JUNE * 25 | ITY) * * * * | FY 17 25 |
| EQFN BUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): ULAN (C)* FORCST(C)* | 001 EQUI | MS #: 07/3 | 856 ANS 31/16 FY 18 SEPT | 3 EA \$25 * F * | 50,000.(\$.(\$.(Y 19 | 00 00 00 * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMIT | (C)* MENT PLAN (N)* FEB | FY 17 25 MARCH | * 0 * * APRII | FY 18 | \$.00 \$.00 \$.00 * * | 0 (NON-C 0 (NON-C FY 19 JUNE * 25 | ITY) * * * | FY 17 25 |
| EQFN BUDGET LINE: PV AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C): CORCST(C): ACTUAL(C): | 001 EQUI | MS #: 07/3 | 856 ANS 31/16 FY 18 SEPT | 3 EA \$25 * F * | 50,000.(\$.(\$.(Y 19 | 00 00 00 * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMIT | (C)* MENT PLAN (N)* FEB | FY 17 25 MARCH | * 0 * * APRII | FY 18 | \$.00 \$.00 \$.00 * * | 0 (NON-C 0 (NON-C FY 19 JUNE * 25 | ITY) * * * * | FY 17 25 |
| AUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE ADOPTED (C): APPROPRIATIONS (N): FILAN (C): FORCST(C): ACTUAL(C): | 001 EQUI | MS #: 07/3 | 856 ANS 31/16 FY 18 SEPT | 3 EA \$25 * F * | 50,000.(\$.(\$.(Y 19 | 00 00 00 * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMIT | (C)* MENT PLAN (N)* FEB | FY 17 25 MARCH | * 0 * * APRII | FY 18 | \$.00 \$.00 \$.00 * * | 0 (NON-C 0 (NON-C FY 19 JUNE * 25 | ITY) * * * * | FY 17 25 |
| EQFN BUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C): FORCST(C): ACTUAL(C): ACTUAL(C): PLAN (N): | 001 EQUI | MS #: 07/3 | 856 ANS 31/16 FY 18 SEPT | 3 EA \$25 * F * | 50,000.(\$.(\$.(Y 19 | 00 00 00 * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMIT | (C)* MENT PLAN (N)* FEB | FY 17 25 MARCH | * 0 * * APRII | FY 18 | \$.00 \$.00 \$.00 * * | 0 (NON-C 0 (NON-C FY 19 JUNE * 25 | ITY) * * * * | FY 17 |
| EQFN UDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)* | 001 EQUI | MS #: 07/3 | 856 ANS 31/16 FY 18 SEPT | 3 EA \$25 * F * | 50,000.(\$.(\$.(Y 19 | 00 00 00 * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMIT | (C)* MENT PLAN (N)* FEB | FY 17 25 MARCH | * 0 * * APRII | FY 18 | \$.00 \$.00 \$.00 * * | 0 (NON-C 0 (NON-C FY 19 JUNE * 25 | ITY) * * * * | FY 17 25 |
| EQFN BUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C): CORCST(C): ACTUAL(C): * | 001 EQUI | MS #: 07/3 | 856 ANS 31/16 FY 18 SEPT | 3 EA \$25 * F * | 50,000.(\$.(\$.(Y 19 | 00 00 00 * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMIT | (C)* MENT PLAN (N)* FEB | FY 17 25 MARCH | * 0 * * APRII | FY 18 | \$.00 \$.00 \$.00 * * | 0 (NON-C 0 (NON-C FY 19 JUNE * 25 | ITY) * * * * | FY 17 |
| EQFN EUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N): ULAN (C)* CTUAL(C)* * PLAN (N)* CORCST(N)* CTUAL(N)* | 001 EQUI | MS #: 07/3 | 856 ANS 31/16 FY 18 SEPT | 3 EA \$25 * F * | 50,000.(\$.(\$.(Y 19 | 00 00 00 * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMIT | (C)* MENT PLAN (N)* FEB * * * * * * | FY 17 25 MARCH * * * * | * 0 * * APRII * * * * * | FY 18 * * * * * * * * * | \$.00 \$.00 \$.00 * * | JUNE * 25 * 25 * * * * * * * * * * * * * * * * * * * | ITY) ITY) * * * 0 * 0 * 0 * * * * | FY 17 250 250 |
| EQFN CUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): ULAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)* CTUAL(N)* IGN PROJECT | V-DN914 FANCE AS OF: ILITY: RES: * FY 17 * * LY AUG * * * * * * * * * * * * * * * * * * | ** * * * * * * * * * * * * | 856 ANS 31/16 FY 18 SEPT | 3 EA \$25 * F * | 50,000.(\$.(\$.(Y 19 | 00 00 00 * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMIT | (C)* MENT PLAN (N)* FEB * * * * * * * * | FY 17 25 MARCH * * * * * * * * * * * * * | * 0 * * APRII * * * * * * * * * * * * * | FY 18 * * * * * * * * * | \$.00 \$.00 * * * * | JUNE * 25 * 25 * * * * * * * * * * * * * * * * * * | ITY) ITY) * * * 0 * 0 * 0 * * * MILES | FY 17 250 250 STONE |
| EQFN OUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): ULAN (C): ORCST(C): CTUAL(C): * * * * * * * * * * * * * * * * * * * | 001 EQUI | ** * * * * * * * * * * * * | 856 ANS 31/16 FY 18 SEPT | 3 EA \$25 * F * | 50,000.(\$.(\$.(Y 19 | 00 00 00 * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMIT | (C)* MENT PLAN (N)* FEB * * * * * * * * | FY 17 25 MARCH * * * * | * 0 * * APRII * * * * * | FY 18 * * * * * * * * * | \$.00 \$.00 * * * * | JUNE * 25 * 25 * * * * * * * * * * * * * * * * * * * | ITY) ITY) * * * 0 * 0 * 0 * * * MILES | FY 17 25: 25: 25: |

| BUDGET LINE AVAILABLE | BALANCE AS | | ~ | | \$155,000. | | | • | | | | | | .00 | • | | |
|---|--|---|--|-----------------|---|--|---|------------------|-------------------------------|---|------------------|---------------------------------------|--------------------------|---------------------------------------|-------------------------------------|-------------------------------------|-----------------|
| CONTRACT L | | | | | | | (CITY) | | | | | | | | (NON-C | | |
| ITD EXPEND | - | | | | • | | (CITY) | | | | | | - | | (NON-C | - | 00 |
| N DODEED | | 17 * | FY 18 | * | FY 19 | * | FY 20 | * | * | FY 17 | | FY 18 | * |] | FY 19 | * | FY 20 |
| | (C)* | 155 * | | * | | * | | * COMMETTED | (C)* | 155 | * | | * | | | * | |
| APPROPRIATI | | | | * | | * | | * COMMITM | ENT PLAN | | * | | * | | | | |
| | (N)* | * | | | | * | T337 | 2017 | (N)* | | * | | | | | * | |
| | JULY | AUG | SEPT | OCT | NOV | | DEC | JAN | FEB | MARCH | APRIL | | MAY | | JUNE | | FY 17 |
| PLAN (C)* | * | AUG * | SEPI * | OCT | NOV_ | * | DEC | JAN * | FEB . | <u> MARCH</u> * | APRIL | * | MAY | * | | 5 * | 15 |
| FORCST(C)* | * | * | * | | * | * | * | * | | * * | | * | | * | _ | 5 * | 15 |
| | | | | | | | | | | | | | | | 15: | o | 13 |
| * CTUAL(C) | | | | | | | | | | | | - | | | | | |
| | | | | | . | | | | | | | ÷ | | · | | ÷ | |
| LAN (N)* | * | | | | | | | | | | | - | | | | | |
| ORCST(N)* | · · | _ | _ | | <u>.</u> | | | | | | | _ | | _ | | · | |
| CTUAL(N)* | | | | | | | | | | | | | | | | | |
| IGN PROJECT | | | | | | | | | (| CITY | NC | - | LAN | ď | URRENT | MTT.ES | STONE |
| GY ID NO | DESCRI | DTTON | | | | | | | | COST | COST | | | _ | LESTONE | | |
| | | | | | | | | | | | | | | | | | |
| CO: | | CONSTRUC | | | | | | | | | | | | | | | |
| BUDGET LINE | :: PW-DN941 | FMS # | : 856 AQ | 2 | | | | ICIL OF M | ARINE PAI | RK (JCCMP) | | | .s. | . 00 | (NON-C | ITY) | |
| BUDGET LINE AVAILABLE | : PW-DN941 BALANCE AS | FMS # | : 856 AQ | 2 | \$16,000. | 00 | (CITY) | ICIL OF M | ARINE PAI | RK (JCCMP) | | | | .00 | - | - | |
| SUDGET LINE AVAILABLE CONTRACT L | : PW-DN941 BALANCE AS IABILITY: | FMS # | : 856 AQ | 2 | \$16,000. \$. | 00 00 | (CITY) (CITY) | CIL OF M | ARINE PAI | RK (JCCMP) | | | \$. | .00 | (NON-C | ITY) | |
| SUDGET LINE AVAILABLE CONTRACT L | : PW-DN941 BALANCE AS IABILITY: ITURES: | FMS # OF: 07/ | : 856 AQ | 2 * | \$16,000. \$. \$. | 00 00 | (CITY) (CITY) (CITY) | CIL OF M | ARINE PAI | | *] | FY 18 | \$. \$. | .00 | - | ITY) | FY 20 |
| SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND | : PW-DN941 BALANCE AS IABILITY: ITURES: | FMS # | : : 856 AQ 31/16 | | \$16,000. \$. | 00 00 00 | (CITY) (CITY) | | * | FY 17 | | FY 18 | \$. \$. | .00 | (NON-C | ITY) ITY) | FY 20 |
| SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND | : PW-DN941 BALANCE AS IABILITY: ITURES: * FY (C)* | FMS # OF: 07/ | : : 856 AQ 31/16 | | \$16,000. \$. \$. | 00 00 00 | (CITY) (CITY) (CITY) | * | * (C)* | FY 17 32 | | FY 18 | \$. \$. | .00 | (NON-C | ITY) ITY) | FY 20 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI | : PW-DN941 BALANCE AS IABILITY: ITURES: * FY (C)* | FMS # OF: 07/ | : : 856 AQ 31/16 | | \$16,000. \$. \$. | 00 00 00 | (CITY) (CITY) (CITY) | * | * | FY 17 32 | | FY 18 | \$. \$. | .00 | (NON-C | ITY) ITY) | FY 20 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI | : PW-DN941 BALANCE AS IABILITY: ITURES: * FY (C)* ONS | FMS # OF: 07/ | : : 856 AQ 31/16 | * | \$16,000. \$. \$. | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | * * COMMITM | * (C)* ENT PLAN | FY 17 32 | * | FY 18 | \$. \$. | .00 | (NON-C | ITY) ITY) | FY 20 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI | : PW-DN941 BALANCE AS LABILITY: ITURES: * FY (C)* ONS (N)* | FMS # OF: 07/ | : : 856 AQ 31/16 | * | \$16,000. \$. \$. | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM | * (C)* ENT PLAN | FY 17 32 | * | | \$. \$. | .00 | (NON-C | ITY) ITY) | FY 20 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI | : PW-DN941 BALANCE AS LABILITY: ITURES: * FY (C)* ONS (N)* | FMS # OF: 07/ | : 856 AQ 31/16 FY 18 | * * | \$16,000. \$. \$. FY 19 | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 | * (C)* ENT PLAN (N)* | FY 17 32 | * | | \$ \$ * * | .00 | (NON-C: (NON-C: FY 19 | ITY) ITY) | FY 17 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI | : PW-DN941 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY | FMS # OF: 07/ | : 856 AQ 31/16 FY 18 | * * | \$16,000. \$. \$. FY 19 | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 | * (C)* ENT PLAN (N)* | FY 17 32 | * | | \$ \$ * * | .00 | (NON-C: (NON-C: FY 19 JUNE | ITY) * * * | FY 17 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI | : PW-DN941 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY | FMS # OF: 07/ | : 856 AQ 31/16 FY 18 | * * | \$16,000. \$. \$. FY 19 | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 | * (C)* ENT PLAN (N)* | FY 17 32 | * | | \$ \$ * * | .00 | (NON-C: (NON-C: FY 19 JUNE | ITY) * * * * | FY 17 |
| SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI | : PW-DN941 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY | FMS # OF: 07/ | : 856 AQ 31/16 FY 18 | * * | \$16,000. \$. \$. FY 19 | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 | * (C)* ENT PLAN (N)* | FY 17 32 | * | | \$ \$ * * | .00 | (NON-C: (NON-C: FY 19 JUNE | ITY) * * * * | FY 17 |
| SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* | : PW-DN941 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY | FMS # OF: 07/ | : 856 AQ 31/16 FY 18 | * * | \$16,000. \$. \$. FY 19 | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 | * (C)* ENT PLAN (N)* | FY 17 32 | * | | \$ \$ * * | .00 | (NON-C: (NON-C: FY 19 JUNE | ITY) * * * * | FY 17 |
| SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED APPROPRIATI PLAN (C)* CORCST(C)* * CORCST(C)* * * * * * * * * * * * * * * * * * * | : PW-DN941 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY | FMS # OF: 07/ | : 856 AQ 31/16 FY 18 | * * | \$16,000. \$. \$. FY 19 | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 | * (C)* ENT PLAN (N)* | FY 17 32 | * | | \$ \$ * * | .00 | (NON-C: (NON-C: FY 19 JUNE | ITY) * * * * | FY 17 |
| CUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)* * CATUAL(C)* * CATUAL(C)* * CORCST(N)* | : PW-DN941 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY | FMS # OF: 07/ | : 856 AQ 31/16 FY 18 | * * | \$16,000. \$. \$. FY 19 | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 | * (C)* ENT PLAN (N)* | FY 17 32 | * | | \$ \$ * * | .00 | (NON-C: (NON-C: FY 19 JUNE | ITY) * * * * | FY 17 |
| BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | : PW-DN941 BALANCE AS IABILITY: ITURES: | FMS # OF: 07/ | : 856 AQ 31/16 FY 18 | * * | \$16,000. \$. \$. FY 19 | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 | * (C)* ENT PLAN (N)* FEB | FY 17 32 MARCH * * * * * * * * * * * | * APRIL | * * * * * * * | \$ \$ * * * MAY | * * * * * | UNNE JUNE 33 | ITY) * * * 2 * 2 * 2 * * * * | FY 17 3 3 |
| SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND APPROPRIATI CLAN (C)* CORCST(C)* ACTUAL(C)* CORCST(N)* CORCST(N)* CORCST(N)* | : PW-DN941 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * * * * * * | FMS # OF: 07/ 17 * 16 * * AUG * * * * * * * | : 856 AQ 31/16 FY 18 | * * | \$16,000. \$. \$. FY 19 | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 | * (C)* ENT PLAN (N)* FEB | FY 17 32 MARCH * * * * * * * * * * * * * | * APRIL | * * * * * * | \$ \$ * * MAY | * * * * * * * * * * * * * * * * * * * | URRENT | ITY) ITY) * * 2 * 2 * 2 * MILE: | FY 17 3 3 |
| SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND APPROPRIATI CLAN (C)* CORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* | : PW-DN941 BALANCE AS IABILITY: ITURES: | FMS # OF: 07/ 17 * 16 * * AUG * * * * * * * | : 856 AQ 31/16 FY 18 | * * | \$16,000. \$. \$. FY 19 | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 | * (C)* ENT PLAN (N)* FEB | FY 17 32 MARCH * * * * * * * * * * * | * APRIL | * * * * * * | \$ \$ * * MAY | * * * * * * * * * * * * * * * * * * * | UNNE JUNE 33 | ITY) ITY) * * 2 * 2 * 2 * MILE: | FY 17 3 3 |
| SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* * ** ** ** ** ** ** ** ** ** ** ** ** | E: PW-DN941 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * DESCRI | FMS # OF: 07/ 17 * 16 * AUG * * * PTION | : 856 AQ 31/16 FY 18 SEPT * * * * * * * * * * * * * * * * * * * | * * * OCT | \$16,000. \$. \$. FY 19 NOV * * * * | 00 00 00 * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * | * COMMITM * 2017 | * (C)* ENT PLAN (N)* FEB | FY 17 32 MARCH * * * * * * * * * * * * * | * APRIL | * * * * * * | \$ \$ * * MAY | * * * * * * * * * * * * * * * * * * * | URRENT | ITY) ITY) * * 2 * 2 * 2 * MILE: | FY 17 3 3 |
| BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* | E: PW-DN941 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * DESCRI | FMS # OF: 07/ 17 * 16 * AUG * * * PTION RK Unite | ### 18 | * * OCT | \$16,000. \$. \$. FY 19 NOV * * * * * | 00 00 00 * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * | * COMMITM * 2017 | * (C)* ENT PLAN (N)* FEB | FY 17 32 MARCH * * * * * * * * * * * * * * * CITY | * APRIL NC COST | * * * * * * * * * * | * * * MAY | * * * * * * * * * * * * * * * * * * * | URRENT | ITY) ITY) * * 2 * 2 * 2 * MILE: | FY 17 3 3 |
| SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CTUAL(C)* * CATUAL(C)* CTUAL(N)* GEN PROJECT GEY ID NO | E: PW-DN941 BALANCE AS IABILITY: ITURES: | FMS # OF: 07/ 17 * 16 * * AUG * * * PTION RK Unite EQUIPMEN | : 856 AQ 31/16 FY 18 SEPT * * * * * * * * * * * * * * * * * * * | * * OCT ASSOCI | \$16,000. \$. \$. FY 19 NOV * * * * * * | 00 00 00 * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * | * COMMITM * 2017 | * (C)* ENT PLAN (N)* FEB | FY 17 32 MARCH * * * * * * * * * * * * * | * APRIL | * * * * * * * * * * * * * * * * * * * | \$ \$ * * MAY | * * * * * * * * * * * * * * * * * * * | URRENT | ITY) ITY) * * 2 * 2 * 2 * MILE: | FY 17 |

| AVAILABLE BAL | W-DN943 ANCE AS | | : 856 AQ3 31/16 | | E BRIDGE, 4,000.00 | | | | | | | \$.00 | (NON-C | TY) | |
|---|---|--|--------------------|------------------|--|-------------------------------------|-----------------------|--|---------------------------------------|-----------|-------------------|--|---|----------------------------------|-----------------------------|
| CONTRACT LIAB | | | , | | | (CITY) | | | | | | \$.00 | | - | |
| ITD EXPENDITU | RES: | | | | | (CITY) | | | | | | \$.00 | | - | |
| | * FY | 17 * | FY 18 | * F | Y 19 * | FY 20 | * | * | FY 17 | * F | Y 18 | * | FY 19 | * | FY 20 |
| ADOPTED (C) | * | 144 * | | * | * | | * | (C)* | 144 | * | | * | | * | |
| APPROPRIATIONS | | | | | | | COMMIT | MENT PLAN | | | | | | | |
| (N) | * | * | | * | * | | * | (N)* | | * | | * | | * | |
| | | | | | | | Y 2017 | | | | | | | | |
| | | UG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MA | | JUNE | | FY 17 |
| PLAN (C)* | * | * | * | * | | , | k | * | * * | | * | * | 144 | _ | 144 |
| FORCST(C)* | * | * | * | * | · • | , | * - | * | * * | | * | * | 144 | Ŀ * | 144 |
| ACTUAL(C)* | * | * | * | * | · • | , | * | * | * * | | * | * | | * | |
| * | * | * | * | * | | | * | * | * * | | * | * | | * | |
| PLAN (N)* | * | * | * | * | · • | , | * - | * | * * | | * | * | | * | |
| FORCST(N)* | * | * | * | * | · • | , | * - | * | * * | | * | * | | * | |
| ACTUAL(N)* | * | * | * | * | • | | * | * | * * | | * | * | | * | |
| MON DOO TECH | | | | | | | | | CT III Y | NC | PLA | NT / | OTTO DENTIN | MILES | полт |
| MGN PROJECT | DEGGDID | штом | | | | | | | CITY | | | | | | |
| AGY ID NO | DESCRIP | TION | | | | | | | COST | COST | COMM D | AIL M. | ILESTONE | START | END |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | . 856 D04 | | AND STREE | | MENT | | | | | | (27027 | | |
| AVAILABLE BAL | ANCE AS | | | | 50,000.00 | (CITY) | MENT | | | | | \$.00 | | - | |
| AVAILABLE BAL CONTRACT LIAB | ANCE AS ILITY: | | | | \$0,000.00 \$.00 | (CITY) (CITY) | ÆNT | | | | | \$.00 | (NON-CI | TY) | |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS ILITY: RES: | OF: 07/ | 31/16 | \$25 | \$0,000.00 \$.00 \$.00 | (CITY) (CITY) (CITY) | MENT | | EV 17 | | | \$.00 | (NON-CI | TY) TY) | |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS ILITY: RES: * FY | OF: 07/: | | \$25 | \$0,000.00 \$.00 \$.00 Y 19 * | (CITY) (CITY) | * | * | FY 17 | | ry 18 | \$.00 | (NON-CI | TY) TY) | FY 20 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) | ANCE AS ILITY: RES: * FY | OF: 07/ | 31/16 | \$25 | \$0,000.00 \$.00 \$.00 | (CITY) (CITY) (CITY) | * | (C)* | 250 | | ry 18 | \$.00 | (NON-CI | TY) TY) | FY 20 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS | ANCE AS ILITY: RES: * FY * | OF: 07/3 17 * 250 * | 31/16 | \$25 * F | \$0,000.00 \$.00 \$.00 Y 19 * | (CITY) (CITY) (CITY) | * COMMIT | (C)* | 250 | * | ry 18 | \$.00 | (NON-CI | TY) TY) | FY 20 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) | ANCE AS ILITY: RES: * FY * | OF: 07/: | 31/16 | \$25 | \$0,000.00 \$.00 \$.00 YY 19 * | (CITY) (CITY) (CITY) FY 20 | * * * * * | (C)* | 250 | | ry 18 | \$.00 \$.00 * | (NON-CI | TY) TY) | FY 20 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) | ANCE AS ILITY: RES: * FY * | OF: 07/3 17 * 250 * | 31/16 | \$25 * F | \$0,000.00 \$.00 \$.00 YY 19 * | (CITY) (CITY) (CITY) FY 20 | * COMMIT * 2017 | (C)* | 250 | * | FY 18 | \$.00 \$.00 * | (NON-CI | TY) * * * | |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) | ANCE AS ILITY: RES: * FY * | OF: 07/: 17 * 250 * | 31/16 FY 18 | \$25 * F * | \$0,000.00 \$.00 \$.00 \$.00 *Y 19 * | (CITY) (CITY) (CITY) FY 20 | * * * * * | (C)* MENT PLAN (N)* | 250 | * | | \$.00 \$.00 * | (NON-CI (NON-CI FY 19 | TTY) TTY) * * | FY 17 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* | ANCE AS ILITY: RES: * FY * | OF: 07/: 17 * 250 * | 31/16 FY 18 | \$25 * F * | \$0,000.00 \$.00 \$.00 \$.00 *Y 19 * | (CITY) (CITY) (CITY) FY 20 | * COMMIT * 2017 | (C)* MENT PLAN (N)* | 250 | * | | \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 JUNE | TTY) TTY) * * * | FY 17 25(|
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* | ANCE AS ILITY: RES: * FY * | OF: 07/: 17 * 250 * | 31/16 FY 18 | \$25 * F * | \$0,000.00 \$.00 \$.00 \$.00 *Y 19 * | (CITY) (CITY) (CITY) FY 20 | * COMMIT * 2017 | (C)* MENT PLAN (N)* | 250 | * | | \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 | TTY) TTY) * * * | FY 17 25(|
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* | ANCE AS ILITY: RES: * FY * | OF: 07/: 17 * 250 * | 31/16 FY 18 | \$25 * F * | \$0,000.00 \$.00 \$.00 \$.00 *Y 19 * | (CITY) (CITY) (CITY) FY 20 | * COMMIT * 2017 | (C)* MENT PLAN (N)* | 250 | * | | \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 JUNE | TTY) TTY) * * * | FY 17 25(|
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* | ANCE AS ILITY: RES: * FY * | OF: 07/: 17 * 250 * | 31/16 FY 18 | \$25 * F * | \$0,000.00 \$.00 \$.00 \$.00 *Y 19 * | (CITY) (CITY) (CITY) FY 20 | * COMMIT * 2017 | (C)* MENT PLAN (N)* | 250 | * | | \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 JUNE | TTY) TTY) * * * | FY 17 25(|
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | ANCE AS ILITY: RES: * FY * * LY A * * | OF: 07/: 17 * 250 * | 31/16 FY 18 | \$25 * F * | \$0,000.00 \$.00 \$.00 \$.00 *Y 19 * | (CITY) (CITY) (CITY) FY 20 | * COMMIT * 2017 | (C)* MENT PLAN (N)* | 250 | * | | \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 JUNE | TTY) TTY) * * * | FY 17 25(|
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* FORCST(N)* | ANCE AS ILITY: RES: * FY * * LY A * * * | OF: 07/: 17 * 250 * | 31/16 FY 18 | \$25 * F * | \$0,000.00 \$.00 \$.00 \$.00 *Y 19 * | (CITY) (CITY) (CITY) FY 20 | * COMMIT * 2017 | (C)* MENT PLAN (N)* | 250 | * | | \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 JUNE | TTY) TTY) * * * | FY 17 250 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* | ANCE AS ILITY: RES: * FY * * LY A * * * * * * * * * * * * * * * * * * | OF: 07/3 17 * 250 * * UG * * * * * * * * * * * * * | 31/16 FY 18 | \$25 * F * | \$0,000.00 \$.00 \$.00 \$.00 *Y 19 * | (CITY) (CITY) (CITY) FY 20 | * COMMIT * 2017 | (C)* MENT PLAN (N)* FEB * * * * * * * * * | MARCH * * * * * * * * * * * * * CITY | * APRIL | * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * * | JUNE 250 250 | TTY) TTY) * * * * * MILES | FY 17 250 250 TONE |
| CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* | ANCE AS ILITY: RES: * FY * * LY A * * * | OF: 07/3 17 * 250 * * UG * * * * * * * * * * * * * | 31/16 FY 18 | \$25 * F * | \$0,000.00 \$.00 \$.00 \$.00 *Y 19 * | (CITY) (CITY) (CITY) FY 20 | * COMMIT * 2017 | (C)* MENT PLAN (N)* FEB * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * * APRIL | * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * * | (NON-CI (NON-CI FY 19 JUNE 250 250 | TTY) TTY) * * * * * MILES | FY 17 250 250 TONE |

| BUDGET LINE | | | | | | | | | IGIII I | OR PROTI | .011011 01 | | | | | | | | |
|--|---|--|----------------------------|----------|--------------------|--|------------------------------------|--------------------------------|---------|------------------------------|----------------|---------------------------------|---------------|--|---|-----------------------------------|---------------------------------------|------------|----------------|
| AVAILABLE | | OF: 07 | /31/16 | | \$512 | ,000.00 | | | | | | | | | | (NON-C | | | |
| CONTRACT L | | | | | | • | (CITY) | | | | | | | | | (NON-C | - | | |
| ITD EXPEND | - | | | | | • | (CITY) | | | | | | | | | (NON-C | - | | |
| | | 17 * | | 18 | * FY | 19 * | FY 2 | | | * | | | FY 1 | 8 * | | FY 19 | * | FY | 20 |
| ADOPTED | (C)* | 512 * | | | * | * | | * | | (C)* | 51 | 2 * | | * | | | * | | |
| APPROPRIATI | ONS | | | | | | | CO | MMITMEN | NT PLAN | | | | | | | | | |
| | (N)* | * | | | * | * | | * | | (N)* | | * | | * | • | | * | | |
| | | | | | | | | FY 201 | 7 | | | | | | | | | | |
| | JULY | AUG | SEPT | 0 | CT | NOV | DEC | JA | | FEB | MARCH | APRI | | MAY | | JUNE | | FY | 17 |
| PLAN (C)* | * | * | | * | * | 1101 | , , | * | * | , | , | * | * | | * | | 2 * | | 51 |
| FORCST(C)* | * | * | | * | * | 4 | | * | * | | | * | * | | * | | 2 * | | 51 |
| | | | | - | | | | _ | | | | - | - | | - | 31 | | | 31 |
| * CTUAL(C) | | | | <u>.</u> | | | | | | | | _ | | | | | | | |
| | * | * | | * | * | | • | * | * | , | • | * | * | | * | | * | | |
| PLAN (N)* | * | * | | * | * | , | • | * | * | • | · | * | * | | * | | * | | |
| FORCST(N)* | * | * | | * | * | 4 | • | * | * | , | r | * | * | | * | | * | | |
| ACTUAL(N)* | * | * | | * | * | , | • | * | * | | + | * | * | | * | | * | | |
| MGN PROJECT | ı | | | | | | | | | (| CITY | NC | 1 | PLAN | c | URRENT | MILE | STON | ΙE |
| AGY ID NO | DESCRI | PTION | | | | | | | | | COST | COST | COM | M DAT | E MI | LESTONE | STAR | T E | IND |
| | NS 001 | CONSTRU | CTION | | | | | | | | 512 | 0 | | 6/17 | | | | | |
| BUDGET LINE AVAILABLE CONTRACT L | : PW-DN952 BALANCE AS IABILITY: | FMS | #: 856 | AQ7 | | | (CITY) (CITY) |) | CENTER | R | 512 | | U | \$ | 3.00 | (NON-C | - | | |
| CO SUDGET LINE AVAILABLE | : PW-DN952 BALANCE AS IABILITY: | FMS | #: 856 | AQ7 | | ,000.00 \$.00 | (CITY) |) | CENTER | R | | | | \$ | .00 | | ITY) | | |
| CO BUDGET LINE AVAILABLE CONTRACT L | : PW-DN952 BALANCE AS IABILITY: ITURES: | FMS | #: 856 /31/16 | - | \$164 | ,000.00 \$.00 | (CITY) (CITY) |)) | CENTER | R | FY 17 | | FY 18 | \$ \$ | .00 | (NON-C | ITY) | FY | 20 |
| CO SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND | : PW-DN952 BALANCE AS IABILITY: ITURES: * FY | FMS OF: 07 | #: 856 /31/16 | - | \$164 | ,000.00 \$.00 \$.00 | (CITY) (CITY) (CITY) |)) | CENTER | * | FY 17 | | | \$ \$ | .00 | (NON-C | ITY) ITY) | FY | 20 |
| CO BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND | : PW-DN952 BALANCE AS IABILITY: ITURES: * FY (C)* | FMS OF: 07 | #: 856 /31/16 | - | \$164 | ,000.00 \$.00 \$.00 | (CITY) (CITY) (CITY) | 20 * * | | * (C)* | FY 17 | * | | \$ \$ | .00 | (NON-C | ITY) ITY) | FY | 20 |
| CO SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED APPROPRIATI | : PW-DN952 BALANCE AS IABILITY: ITURES: * FY (C)* ONS | FMS OF: 07 | #: 856 /31/16 FY | 18 | \$164 | ,000.00 \$.00 \$.00 | (CITY) (CITY) (CITY) | 20 * * | | * (C)* NT PLAN | FY 17 | * | | \$ \$ | .00 | (NON-C | ITY) ITY) | FY | 20 |
| CO CUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI | : PW-DN952 BALANCE AS IABILITY: ITURES: * FY (C)* | FMS FOF: 07 | #: 856 /31/16 FY | 18 | \$164 * FY * | ,000.00 \$.00 \$.00 19 * | (CITY) (CITY) (CITY) FY 2 | 20 * * CO | MMITMEN | * (C)* | FY 17 | * 4 * | | \$ \$ \$ 8 * | .00 | (NON-C | ITY) ITY) | FY | 20 |
| CO SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED APPROPRIATI | : PW-DN952 BALANCE AS LABILITY: ITURES: * FY (C)* ONS (N)* | FMS OF: 07 | #: 856 /31/16 FY | 18 | \$164 * FY * | ,000.00 \$.00 \$.00 19 * | (CITY) (CITY) (CITY) FY 2 | 20 * * CO * FY 201 | MMITMEN | * (C)* NT PLAN (N)* | FY 17 | * 4 * * | FY 1 | \$ \$ \$ * | .00 | (NON-C (NON-C FY 19 | ITY) ITY) | | |
| CO CUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI | : PW-DN952 BALANCE AS IABILITY: ITURES: * FY (C)* ONS | FMS FOF: 07 | #: 856 /31/16 FY | 18 | \$164 * FY * | ,000.00 \$.00 \$.00 19 * | (CITY) (CITY) (CITY) FY 2 | 20 * * CO | MMITMEN | * (C)* NT PLAN | FY 17 | * 4 * | FY 1 | \$ \$ \$ 8 * | .00 | (NON-C (NON-C FY 19 | ITY) * * * | FY | 17 |
| CO CUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED APPROPRIATI | : PW-DN952 BALANCE AS LABILITY: ITURES: * FY (C)* ONS (N)* | FMS OF: 07 | #: 856 /31/16 FY | 18 | \$164 * FY * | ,000.00 \$.00 \$.00 19 * * | (CITY) (CITY) (CITY) FY 2 | 20 * * CO * FY 201 | MMITMEN | * (C)* NT PLAN (N)* | FY 17 | * 4 * * | FY 1 | \$ \$ \$ * | .00 | (NON-C (NON-C FY 19 JUNE | ITY) * * * 4 * | | 17 16 |
| CO COUNTY OF THE PROPERTY OF T | : PW-DN952 BALANCE AS LABILITY: ITURES: * FY (C)* ONS (N)* | FMS OF: 07 | #: 856 /31/16 FY | 18 | \$164 * FY * | ,000.00 \$.00 \$.00 19 * * | (CITY) (CITY) (CITY) FY 2 | 20 * * CO * FY 201 | MMITMEN | * (C)* NT PLAN (N)* | FY 17 | * 4 * * | FY 1 | \$ \$ \$ * | .00 | (NON-C (NON-C FY 19 JUNE | ITY) * * * | | 17 16 |
| CO BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* CORCST(C)* | : PW-DN952 BALANCE AS LABILITY: ITURES: * FY (C)* ONS (N)* | FMS OF: 07 | #: 856 /31/16 FY | 18 | \$164 * FY * | ,000.00 \$.00 \$.00 19 * * | (CITY) (CITY) (CITY) FY 2 | 20 * * CO * FY 201 | MMITMEN | * (C)* NT PLAN (N)* | FY 17 | * 4 * * | FY 1 | \$ \$ \$ * | .00 | (NON-C (NON-C FY 19 JUNE | ITY) * * * 4 * | | 17 16 |
| SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* CORCST(C)* ACTUAL(C)* | : PW-DN952 BALANCE AS LABILITY: ITURES: * FY (C)* ONS (N)* | FMS OF: 07 | #: 856 /31/16 FY | 18 | \$164 * FY * | ,000.00 \$.00 \$.00 19 * * | (CITY) (CITY) (CITY) FY 2 | 20 * * CO * FY 201 | MMITMEN | * (C)* NT PLAN (N)* | FY 17 | * 4 * * | FY 1 | \$ \$ \$ * | .00 | (NON-C (NON-C FY 19 JUNE | ITY) * * * 4 * | | 17 16 |
| BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* | : PW-DN952 BALANCE AS LABILITY: ITURES: * FY (C)* ONS (N)* | FMS OF: 07 | #: 856 /31/16 FY | 18 | \$164 * FY * | ,000.00 \$.00 \$.00 19 * * | (CITY) (CITY) (CITY) FY 2 | 20 * * CO * FY 201 | MMITMEN | * (C)* NT PLAN (N)* | FY 17 | * 4 * * | FY 1 | \$ \$ \$ * | .00 | (NON-C (NON-C FY 19 JUNE | ITY) * * * 4 * | | 17 16 |
| SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED APPROPRIATI PLAN (C)* CORCST(C)* COTUAL(C)* | : PW-DN952 BALANCE AS LABILITY: ITURES: * FY (C)* ONS (N)* | FMS OF: 07 | #: 856 /31/16 FY | 18 | \$164 * FY * | ,000.00 \$.00 \$.00 19 * * | (CITY) (CITY) (CITY) FY 2 | 20 * * CO * FY 201 | MMITMEN | * (C)* NT PLAN (N)* | FY 17 | * 4 * * | FY 1 | \$ \$ \$ * | .00 | (NON-C (NON-C FY 19 JUNE | ITY) * * * 4 * | | 17 16 |
| SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * * * * * * * * * * * * * * * * * * | : PW-DN952 BALANCE AS LABILITY: ITURES: * FY (C)* ONS (N)* | FMS OF: 07 | #: 856 /31/16 FY | 18 | \$164 * FY * | ,000.00 \$.00 \$.00 19 * * | (CITY) (CITY) (CITY) FY 2 | 20 * * CO * FY 201 | MMITMEN | * (C)* NT PLAN (N)* | FY 17 | * 4 * * | FY 1 | \$ \$ \$ * | .00 | (NON-C (NON-C FY 19 JUNE | ITY) * * * 4 * | | |
| SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* CORCST(C)* ACTUAL(C)* | : PW-DN952 BALANCE AS IABILITY: ITURES: | FMS OF: 07 | #: 856 /31/16 FY | 18 | \$164 * FY * | ,000.00 \$.00 \$.00 19 * * | (CITY) (CITY) (CITY) FY 2 | 20 * * CO * FY 201 | MMITMEN | * (C)* NT PLAN (N)* FEB | FY 17 | * 4 * * | FY 1: | \$ \$ \$ * | * | (NON-C (NON-C FY 19 JUNE | ITY) ITY) * * 4 * 4 * * * * | FY | 17 16 16 |
| COUNTRACT LINE AVAILABLE CONTRACT LITD EXPEND APPROPRIATI PLAN (C)* PORCST(C)* ACTUAL(C)* PLAN (N)* PORCST(N)* | : PW-DN952 BALANCE AS IABILITY: ITURES: | FMS OF: 07 17 * 164 * AUG * * * * * * * * * * * * * * * * * * | #: 856 /31/16 FY | 18 | \$164 * FY * | ,000.00 \$.00 \$.00 19 * * | (CITY) (CITY) (CITY) FY 2 | 20 * * CO * FY 201 | MMITMEN | * (C)* NT PLAN (N)* FEB | FY 17 16 MARCH | * 4 * * APRII * * * * * | * * * * * * * | \$ \$ \$ * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | JUNE 16 16 | ITY) ITY) * * 4 * 4 * 4 * MILE | FY STON | 17 16 16 |

| BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS SILITY: RES: | | : 856 31/16 FY | \$6 \$1 \$61 | PUBLIC 5,226,791 7,969,652 7,816,571 FY 19 | .41 | OINGS & (CITY) (CITY) (CITY) FY 20 | | TTY PU | RPOSE | S, CITYWID FY 17 | | FY 18 | \$. \$. | 00 (NON-C 00 (NON-C 00 (NON-C FY 19 | ITY) ITY) | FY 2 | 0 * |
|---|----------------------------------|---|----------------------|--------------------|--|-----------|--|--------|---------|-------|-------------------------------|------------------|------------|--------------------------------------|--|--------------|------|------|
| ADOPTED (C) | * | 4,028 * | | * | | * | | * | | (C)* | 7,544 | | | 758 * | 3,387 | | | * |
| APPROPRIATIONS (N) | | * | | * | | * | | COM | IITMENT | 'PLAN | ſ | * | | * | | * | | * |
| (N) | ··· | <u>``</u> _ | | | | | F | Y 2017 | | (14) | | | | | | | | |
| JU | | AUG | SEPT | OCT | NOV | | DEC | JAN | | EB | MARCH | APRIL | | MAY | JUNE | | FY 1 | 7 |
| PLAN (C)* | * | * | | * | * | * | | * | * | | * * | | * | | * 7,54 | | | ,544 |
| FORCST(C)* | * | * | | * | * | * | | * | * | | * * | | * | | * 7,54 | 4 * | 7 | ,544 |
| ACTUAL(C)* * | * | * | | * | * | * | | * | * | | * * | | * | | * | * | | |
| PLAN (N)* | * | * | | * | * | * | | * | * | | * * | | * | | * | * | | |
| FORCST(N)* | * | * | | * | * | * | | * | * | | * * | | * | | * | * | | |
| ACTUAL(N)* | * | * | | * | * | * | | * | * | | * * | | * | | * | * | | |
| MGN PROJECT AGY ID NO | DESCRI | PTION | | | | | | | | | CITY COST | NC COST | | PLAN M DATE | CURRENT MILESTONE | MILES' | | |
| 801 GREATKILL CONS | | Kills Vi CONSTRUC | | Improven | nent | | | | | | 1 | 0 | 0 | 6/17 | DSGN | 07/01 | 07/ | 04 |
| 801 PWD5CFTH CONS | | oalition CONSTRUC | | he Homel | .ess | | | | | | 11 | 0 | 0 | 6/17 | DSGN | 06/06 | 07/ | 06 |
| 801 SEAVIEW CO#: A1 CONS | | eaview S CONSTRUC | | Housing | - Met Co | uncil | L | | | 3 | ,387 | 0 | 0 | 6/19 | DSGN | 09/08 | 10/ | 10 |
| 801 TOTTENCBD CONS | | ville Ce CONSTRUC | | Business | Distric | t ENER | AL | | | | 100 | 0 | 0 | 6/17 | DSGN | 06/00 | 08/ | 00 |
| 816 PWD5FORH CO#: NN EQFN | - | M UNIVER EQUIPMEN | | FURNITUE | RE | | | | | | 2 | 0 | 0 | 6/17 | | | | |
| 850 PWD005FS CONS | | E SOCIET CONSTRUC | | | | | | | | | 500 | 0 | 0 | 6/17 | DEVSCOPE | 07/15 | 07/ | 16 |
| 850 PWD005NEW CONS CO#: RE DSGN CO#: BL CONS CO#: RE DSGN CONS | 001 0 001 1 006 0 010 1 | DITIONAL CONSTRUC DESIGN CONSTRUC DESIGN CONSTRUC | TION | YMENT FO | OR WOMEN | | | | | | 115 15 114 14 500 | 0 0 0 0 | 0 (0 (| 6/18 6/18 6/18 6/18 6/18 | | | | |
| 850 PWD05MASP CO#: BA CONS | | H TOWN H CONSTRUC | | | | | | | | | 1 | 0 | 0 | 6/17 | | | | |
| 850 PWD05MAS2 DSGN CONS | 011 | H TOWN H DESIGN CONSTRUC | | NOVATION | IS ADDITI | ONAL | FUNDING | ; | | | 100 700 | 0 | | 6/17 6/17 | | | | |
| 850 PWD5BSSP2 IFSP | | ARK SHOM IFA CONS | | | | SAFE | TY PATRO | L | | | 3 | 0 | 0 | 6/17 | | | | |

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

| FY 2017 AUTHORIZED | COMMITMENT PLAN | PAGE: | 1553 |
|-----------------------|----------------------|-------|------|
| WITH FY 2017 PLAN AND | FORECAST AND ACTUALS | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|--|--|---|------------------|--|----------------------|-------|-------|
| 850 PWD5SHOR CONS CO#: RF CONS | SOUTH SHORE BABE RUTH LEAGUE 001 CONSTRUCTION 001 CONSTRUCTION | 156 318 | 0 | 06/17 06/17 | CONSCOMP | 12/12 | 12/15 |
| 850 PWD9NECK CONS IFSP | THROGS NECK LITTLE LEAGUE LIGHTS 006 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS | 5 17 | 0 | 06/17 06/17 | PROJSTRT | 02/09 | 02/09 |
| 850 PWD999LPC IFSP | LOCUST POINT CIVIC ASSOCIATION PLAYGROUND RENOVATION 500 IFA CONSTRUCTION SUPERVIS | 9 | 0 | 06/17 | | | |
| 856 DAVIDCC CONS | DAVIDSON COMMUNITY CENTER GYM 004 CONSTRUCTION | 750 | 0 | 06/17 | | | |
| 856 PWCN900 EQFN | city council telephone system 001 EQUIPMENT AND FURNITURE | 300 | 0 | 06/17 | | | |
| 856 PWD05CYBR CO#: N CONS CO#: NN CONS CO#: O CONS CO#: R CONS CO#: RF EQFN DSGN | 80 CENTRE ST NY COUNTY DA CYBERCRIME AND IDENTITY THEFT 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 EQUIPMENT AND FURNITURE 002 DESIGN | 3,098 139 3,110- 31 12 202 | 0 0 0 0 | 06/17 06/17 06/17 06/17 06/17 06/17 | DEVSCOPE | 02/12 | 05/12 |
| 856 PWD05TH1 CONS CONS | THROGS NECK LITTLE LEAGUE BALLFIELD RENOVATION 001 CONSTRUCTION 002 CONSTRUCTION | 200 200 | 0 | 06/17 06/17 | | | |
| 856 PWD5BAG CONS | 1 CENTRE ST BIG APPLE GREETER 004 CONSTRUCTION | 200 | 0 | 06/17 | DEVSCOPE | 07/05 | 09/05 |
| 856 PWD5BA1 CONS | 2556 Bainbridge Ave. Community Ctr. 001 CONSTRUCTION | 2,500 | 0 | 06/17 | | | |
| 856 PWD5BA2 CONS | DCAS - OLD FORDHAM LIBRARY RENOVATION 001 CONSTRUCTION | 1,128 | 0 | 06/17 | | | |

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1554

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

| BUDGET LINE: | PW-D07 | 7 FMS | 3 #: 85¢ | 6 D77 | PUB | LIC BUIL | DINGS AND | OTHER | CITY PURE | OSES. | CITYWI | DE | | | | | | |
|---|---|--|--|---------------------------------|-----------|----------|-----------|-------|------------|---------|--------|------------|-------------------|-----------------|-------------------------------------|-------------------------|-----------------------------|---|
| AVAILABLE BA | | | | | | ,173.64 | (CITY) | | | , | | | \$. | 00 (NON- | ·CITY) |) | | |
| CONTRACT LIA | BILITY | : | | | \$282 | ,510.56 | (CITY) | | | | | | \$. | 00 (NON- | CITY) |) | | |
| ITD EXPENDIT | URES: | | | : | \$2,440 | ,965.80 | (CITY) | | | | | | \$. | 00 (NON- | ·CITY) |) | | |
| | | FY 17 | * FY | 18 * | FY | 19 * | FY 20 | * | | * FY | | | FY 18 * | FY 19 | * | FY | 20 | * |
| ADOPTED (C | !)* | | * | * | | * | | * | (C) | t | 422 | * | * | | * | | | * |
| APPROPRIATION | IS | | | | | | | COMM | ITMENT PLA | AN | | | | | | | | |
| (N | 1)* | | * | * | | * | | * | (N) | ł | | * | * | | * | | | * |
| | | | | | | | FY | 2017 | | | | | | | | | | |
| | ULY | AUG | SEPT | OC' | Γ | NOV | DEC | JAN | FEB | MAR | CH | APRIL | MAY | JUNE | | FY | 17 | |
| PLAN (C)* | * | | * | * | * | * | * | | * | * | * | | * | | 22 * | | 42 | |
| FORCST(C)* | * | | * | * | * | * | * | | * | * | * | | * | * | 22 * | | 42 | 2 |
| ACTUAL(C)* | * | | * | * | * | * | * | | * | * | * | | * | * | * | | | |
| * | * | | * | * | * | * | * | | * | * | * | | * | * | * | | | |
| PLAN (N)* | * | | * | * | * | * | * | | * | * | * | | * | * | * | | | |
| FORCST(N)* | * | | * | * | * | * | * | | * | * | * | | * | * | * | | | |
| ACTUAL(N)* | * | | * | * | * | * | * | | * | * | * | | * | * | * | | | |
| ACTUAL(N)" | | | | | | | | | | | | | | | | | | |
| | ············· | | | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | | CITY | | NC | PLAN | CURREN' | | LESTO | | |
| | | RIPTION | | | | | | | | CITY | | NC COST | PLAN COMM DATE | | | | NE END | |
| MGN PROJECT AGY ID NO | DESC | | | | | | | | | _ | | | | MILESTO | E STA | ART | END | |
| MGN PROJECT AGY ID NO 850 PW77SIFJC | DESC | Stuyvesa | | | | nd Famil | y Justice | Cente | r | COST | | COST | COMM DATE | | E STA | ART | END | _ |
| MGN PROJECT AGY ID NO | DESC | Stuyvesa | ant Pl. | | | nd Famil | y Justice | Cente | r | _ | | | | MILESTO | E STA | ART | END | _ |
| MGN PROJECT AGY ID NO 850 PW77SIFJC EQFN | DESC 2 130 1 00 | Stuyvesa 4 EQUIPN | MENT AND | FURNIT | JRE | nd Famil | y Justice | Cente | r | COST | | COST | COMM DATE | PROJSTI | E STA | ART /13 1 | END 1/13 | |
| MGN PROJECT AGY ID NO 850 PW77SIFJC EQFN 856 PWCN001 | DESC 130 00 Sixt | Stuyvesa 4 EQUIPM h Street | MENT AND | FURNIT | JRE | nd Famil | y Justice | Cente | r | COST 3 | | COST 0 | COMM DATE | MILESTO | E STA | ART /13 1 | END 1/13 | |
| MGN PROJECT AGY ID NO 850 PW77SIFJC EQFN | DESC 130 00 Sixt | Stuyvesa 4 EQUIPN | MENT AND | FURNIT | JRE | nd Famil | y Justice | Cente | r | COST | | COST | COMM DATE | PROJSTI | E STA | ART /13 1 | END 1/13 | |
| MGN PROJECT AGY ID NO 850 PW77SIFJC EQFN 856 PWCN001 CONS | DESC 130 00 Sixt | Stuyvesa 4 EQUIPM h Street 1 CONSTR | MENT AND compost | FURNIT | JRE ct | | | Cente | r | COST 3 | | COST 0 | COMM DATE | PROJSTI | E STA RT 11/ PE 07/ | /13 1 /15 (| END .1/13 .9/15 | |
| MGN PROJECT AGY ID NO 850 PW77SIFJC EQFN 856 PWCN001 CONS 856 PWM77FJC | DESC 130 00 Sixt 00 | Stuyvesa 4 EQUIPM h Street 1 CONSTR | ENT AND COMPOST | FURNIT | JRE ct | nd Famil | | Cente | r | 3 68 | | 0 | 06/17 06/17 | PROJSTI | E STA RT 11/ PE 07/ | /13 1 /15 (| END .1/13 .9/15 | |
| MGN PROJECT AGY ID NO 850 PW77SIFJC EQFN 856 PWCN001 CONS | DESC 130 00 Sixt 00 | Stuyvesa 4 EQUIPM h Street 1 CONSTR | ENT AND COMPOST | FURNIT | JRE ct | | | Cente | r | COST 3 | | COST 0 | COMM DATE | PROJSTI | E STA RT 11/ PE 07/ | /13 1 /15 (| END .1/13 .9/15 | _ |
| MGN PROJECT AGY ID NO 850 PW77SIFJC EQFN 856 PWCN001 CONS 856 PWM77FJC CO#: F CONS | DESC. 130 00 Sixt. 00 80 C 00 | Stuyvesa 4 EQUIPM h Street 1 CONSTR ENTRE ST 3 CONSTR | COMPOST RUCTION F MANI | FURNITO t projec HATTAN 1 | JRE ct | | | Cente | r | 3 68 | | 0 | 06/17 06/17 | PROJSTI DEVSCO | E STA RT 11/ PE 07/ PE 06/ | /13 1 /15 (/12 (| END 1/13 9/15 9/12 | _ |
| MGN PROJECT AGY ID NO 850 PW77SIFJC EQFN 856 PWCN001 CONS 856 PWM77FJC | DESC 2 130 3 00 Sixt: 3 00 80 C 80 C 80 C 80 STAR | Stuyvesa 4 EQUIPM h Street 1 CONSTR ENTRE ST 3 CONSTR | TENT AND COMPOSITE COMPOSI | FURNITO t projec HATTAN 1 | JRE ct | | | Cente | r | 3 68 | | 0 | 06/17 06/17 | PROJSTI | E STA RT 11/ PE 07/ PE 06/ | /13 1 /15 (/12 (| END 1/13 9/15 9/12 | _ |

FMS #: 856 D78 COURT FACILITES, CITYWIDE BUDGET LINE: PW-D078 AVAILABLE BALANCE AS OF: 07/31/16 \$310,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 FY 17 FY 19 * ADOPTED (C)* (C)* 310 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 310 * 310 FORCST(C)* 310 * 310

MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 856 PWD78SSCT 360 ADAMS ST.- HVAC STATE SUPREME COURT DEVSCOPE 04/13 06/13 001 CONSTRUCTION 200 CONS 06/17 856 PWD78415A 88-11 SUTPHIN BLVD.- FACADE RESTORATION DEVSCOPE 06/11 08/11 CONS 001 CONSTRUCTION 110 06/17

PURCHASE OF EQUIPMENT FOR CITY PURPOSES BUDGET LINE: PW-D308 FMS #: 856 D30 AVAILABLE BALANCE AS OF: 07/31/16 \$1,101,960.83 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$473,833.17 (CITY) \$.00 (NON-CITY) FY 19 * FY 20 FY 19 FY 17 FY 17

| | | | | | | | FY 201/ | | | | | | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|---|---------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | | JUNE | FY 17 |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | 2,415 * | 2,415 |
| FORCST(C)* | • | * | * | * | * | * | * | * | * | * | * | * | 2,415 * | 2,415 |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | |
| * | | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | |
| | | | | | | | | | | | | | | |

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

801 CODETVHCL District Attorney - Richmond County -- Local Area Network DSGN 06/15 07/15
EOFN 001 EOUIPMENT AND FURNITURE 6 0 06/17

801 PWDCOMPUP Council Computer Upgrade

EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 1,000 0 06/17

ACTUAL(C)*

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

| MGN PROJECT AGY ID NO | DESCRIPTION | <u> </u> | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|---|--------------------------|----------|-----------------------------|---|------------|--------------|------------------|---------------------|------------|-------------------|----------------------|-----------------|----------------------|
| 801 PWDSIBPCT CONS | Van for the | | | | ent's Clea | | | 50 | 0 | 06/17 | DSGN | 06/15 | 07/15 |
| 850 PWDUWSOEM EQFN | UWS OEM CER 001 EQUIP | | le for PI D FURNITURE | B - Purchas | e vehicle | for CERT | | 40 | 0 | 06/17 | | | |
| 850 PWD308JCI CONS | JCC OF GREA 003 CONST | | | | | | 1 | ,060 | 0 | 06/17 | DEVSCOPE | 07/15 | 06/16 |
| 850 PWD308NBR EQFN | | | development D FURNITURE | Corp | | | | 100 | 0 | 06/17 | | | |
| 850 PWD308TRE EQFN | | | IVES TO SAF | ER COMMUNIT | IES | | | 100 | 0 | 06/17 | | | |
| 856 PWD308CB3 EQFN | | | Computer Net D FURNITURE | twork | | | | 50 | 0 | 06/17 | | | |
| 856 PWRDACE CO#: E EQFN | Staten Isla 001 EQUIP | | Computer D FURNITURE | | | | | 9 | 0 | 06/20 | | | |
| 856 PW77SIDA EQFN | 130 STUYVES 004 EQUIP | | CE- STATEN : D FURNITURE | ISLAND DA | | | | 9 | 0 | 06/17 | DEVSCOPE | 09/05 | 10/05 |
| BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU | ANCE AS OF: | | 6 \$ | CONSTRUCTIO 208,648.71 \$14,149.38 829,972.91 FY 19 * | ~ | ISITION O | F A NON- | CITY OWNED | | | 00 (NON-C | ITY) ITY) | FY 20 * |
| ADOPTED (C) | * | * | * | * | | * | (C)* | 120 | | * | | * | * |
| APPROPRIATIONS (N) | | * | * | * | | COMMITM * | ENT PLAN (N)* | • | * | * | | * | * |
| | | | | | | 2017 | | | | | | | |
| PLAN (C)* | ILY AUG * | * SEP | T OCT | * * * | DEC * | JAN * | FEB | <u>MARCH</u> * 75 * | APRIL | <u>MAY</u> 5 * | JUNE * 1 | <u>F</u> | 7 <u>Y 17</u> 120 |
| FORCST(C)* | * | * | * | * * | | * | | * 75 * | | 5 * | | 0 * | 120 |
| ACTUAL(C)* | * | * | * | * * | * | * | | * * | | * | * | * | |
| * | * | * | * | * * | * | * | | * * | • | * | * | * | |
| PLAN (N)* | * | * | * | * * | * | * | | * * | | * | * | * | |
| FORCST(N)* | * | * | * | * * | * | * | | * * | | * | * | * | |
| ACTUAL(N)* | * | * | * | * * | * | * | | * * | : | * | * | * | |
| MGN PROJECT AGY ID NO | DESCRIPTION | Γ | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILEST START | |
| 801 PWD998NPW EQFN | | | uipment D FURNITURE | | | | | 10 | 0 | 06/17 | DSGN | 01/05 | 01/05 |
| 856 PWD998WWC EQFN | | | OPERATIVE D FURNITURE | | | | | 35 | 0 | 04/17 | | | |

| MGN PROJEC AGY ID NO | | SCRIPTI | ON | | | | | | | | | | CITY COST | | NC COST | | LAN DATE | | | MILES START | | E ND | |
|--|----------------------|--------------------|----------|----------------|-------|-------|----------|------|----------|------------|--------|-------|--------------|-------|------------|-------|-------------|------|----------------------------|----------------|----|---------|----|
| 856 PWD998 E | | ET THIR 002 EQU | | ~ | | ITURE | ŀ | | | | | | 75 | | 0 | 03, | /17 | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| BUDGET LIN AVAILABLE CONTRACT ITD EXPEN | BALANC LIABILI | E AS OF TY: | | : 856 31/16 | K27 | | | - | | COMMUNI: | ry ser | RVICE | | | | | \$. | 00 (| NON-C: NON-C: NON-C: | ITY) | | | |
| | * | FY 17 | * | FY | 18 | * | FY 19 | * | FY 20 | * | | * | FY | 17 | * | FY 18 | | | 19 | | FY | 20 | * |
| ADOPTED APPROPRIAT | (C)* IONS (N)* | | 41 * | | | * | | * | - | * COMM: | ITMENT | | | L,441 | * | | * | | | * | | | * |
| | (N)* | | | | | | | | F | Y 2017 | | (N)* | | | - | | | | | | | | |
| | JULY | AUG | ; | SEPT | | OCT | NOV | | DEC | JAN | F | EB | MARC | CH CH | APRIL | 1 | MAY | J | UNE | | FY | 17 | |
| PLAN (C)* | | * | * | | * | | * | * | | * | * | | * | * | | * | | * | 1,44 | L * | | 1,44 | 41 |
| FORCST(C)* | | * | * | | * | | * | * | | * | * | | * | * | | * | | * | 1,44 | L * | | 1,44 | 41 |
| ACTUAL(C)* | | * | * | | * | | * | * | | * | * | | * | * | | * | | * | | * | | | |
| * | | * | * | | * | | * | * | | * | * | | * | * | | * | | * | | * | | | |
| PLAN (N)* | | * | * | | * | | * | * | | * | * | | * | * | | * | | * | | * | | | |
| FORCST(N)* | | * | * | | * | | * | * | | * | * | | * | * | | * | | * | | * | | | |
| ACTUAL(N)* | | * | * | | * | | * | * | | * | * | | * | * | | * | | * | | * | | | |
| MGN PROJEC AGY ID NO | | SCRIPTI | ON | | | | | | | | | | CITY COST | | NC COST | | LAN DATE | | RENT STONE | MILES START | | | |
| 801 BKBURE C | AU2 Br | | | | Commu | nity | | TE I | DEV. AND | OFFSIT | E INF | 1 | ,100 | | 0 | 06, | /17 | | | | | | |
| C | ONS SJ | 003 CON | STRUC | TION | | | SI | TE I | DEV. AND | OFFSIT | E INF | | 300 | | 0 | 06 | /17 | | | | | | |
| 856 BKBURE E | | ooklyn 001 EQU | | | | | Service: | Pui | rchase o | f Passei | nger | | 41 | | 0 | 06, | /17 | | | | | | |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

| BUDGET LINE: 1 AVAILABLE BA1 | | | : 856 K | 09 | \$150,000. | | INESE-AMER: (CITY) | ICMI ADDC | CIAIION | | | | \$ 00 | (NON-C | TTV) | |
|--|--|---|--|---------|--|---------------------------------|--|-------------------------------------|-------------------------------|---|-------------|----------------------|---|-------------------------------------|---|-------|
| CONTRACT LIA | | OF: 077 | 31/10 | | | .00 | (CITY) | | | | | | • | (NON-CI | - | |
| ITD EXPENDIT | | | | | | .00 | | | | | | | | | - | |
| IID EVERNOIL | | 17 * | TOV 10 | | FY 19 | * | (CITY) FY 20 | | * | FY 17 | | T717 10 | | (NON-CI FY 19 | * | EW 20 |
| DOPTED (C | | 1/ * | FY 18 | <u></u> | FY 19 | * | FY 20 | + | (C)* | FY_1/ 150 | | FY 10 | - | FY 19 | <u> </u> | FY 20 |
| | • | | | • | | | | COMMITTEM | , | | , " | | | | | |
| PPROPRIATION | | | | * | | * | | COMMITME * | | | * | | * | | * | |
| (N |) * | * | | * | | * | | | (N)* | | * | | * | | * | |
| | | | | | | | | 2017 | | | | | | | | |
| | ULY . | AUG | SEPT | OCT | NOV | | DEC * | JAN * | FEB | MARCH | APRIL | . <u>M</u> | IAY | JUNE | • • | FY 17 |
| LAN (C)* | * | * | * | | * | * | * | * | | * * | f | * | * | | 0 * | 1 |
| ORCST(C)* | * | * | | | * | * | * | * | | * * | • | * | * | 150 | 0 * | 1 |
| CTUAL(C)* | * | ** | * | | * | * | * | ** | | * * | • | * | * | | * | |
| * | * | * | * | | * | * | * | * | | * * | • | * | * | | * | |
| LAN (N)* | * | * | * | | * | * | * | * | | * * | f | * | * | | * | |
| ORCST(N)* | * | * | * | | * | * | * | * | | * * | r | * | * | | * | |
| CTUAL(N)* | * | * | * | | * | * | * | * | | * * | • | * | * | | * | |
| | | | | | | | | | | a | | | | ~ | | |
| GN PROJECT | | | | | | | | | | CITY | NC | | | | | STONE |
| GY ID NO | DESCRI | PTION | | | | | | | | COST | COST | COMM | DATE M | ILESTONE | STAR | T END |
| CONS | SJ 001 (| CONSTRUC | | | | | DEV. AND O | | | 150 | | 06/ | ′17 | | | |
| UDGET LINE: 1 AVAILABLE BAI CONTRACT LIA | SJ 001 (PW-KN071 LANCE AS BILITY: | CONSTRUC FMS # | : 856 K | 10 | BROOKLYN \$4,406. \$1. | DEI | FENDER SERV | | | 150 | | | \$.00 \$.00 | (NON-CI | ITY) | |
| CONS UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI | SJ 001 (PW-KN071 LANCE AS BILITY: URES: | FMS # | : 856 K | | BROOKLYN \$4,406. \$1. \$45,593. | DEI | FENDER SERT | | | | | | \$.00 \$.00 \$.00 | (NON-CI | ITY) ITY) | |
| CONS UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT | SJ 001 (PW-KN071 LANCE AS BILITY: URES: * FY | CONSTRUC FMS # | : 856 K | | BROOKLYN \$4,406. \$1. | DEI | FENDER SERV | vices | * | FY 17 | | 06/ FY 18 | \$.00 \$.00 \$.00 | (NON-C | ITY) ITY) * | FY 20 |
| CONS UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT | SJ 001 (PW-KN071 LANCE AS BILITY: URES: * FY)* | FMS # | : 856 K | | BROOKLYN \$4,406. \$1. \$45,593. | DEI | FENDER SERT | vices | * (C)* | FY 17 | | | \$.00 \$.00 \$.00 | (NON-CI | ITY) ITY) | FY 20 |
| CONS UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATIONS | SJ 001 (PW-KN071 LANCE AS BILITY: URES: * FY)* S | FMS # OF: 07/ | : 856 K | * | BROOKLYN \$4,406. \$1. \$45,593. | DEI 00 00 00 * | FENDER SERT | × * * COMMITME | * (C)* | FY 17 | * | | \$.00 \$.00 \$.00 | (NON-CI | ITY) ITY) * * | FY 20 |
| CONS UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT | SJ 001 (PW-KN071 LANCE AS BILITY: URES: * FY)* S | FMS # | : 856 K | | BROOKLYN \$4,406. \$1. \$45,593. | DEI | FENDER SERT (CITY) (CITY) (CITY) FY 20 | * * COMMITME | * (C)* | FY 17 | | | \$.00 \$.00 \$.00 | (NON-CI | ITY) ITY) * | FY 20 |
| CONS UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATIONS (N | SJ 001 (PW-KN071 LANCE AS BILITY: URES: * FY)* S)* | FMS # OF: 07/ | : 856 K 31/16 FY 18 | * * | BROOKLYN \$4,406. \$1. \$45,593. FY 19 | DEI 00 00 00 * | FENDER SERT (CITY) (CITY) (CITY) FY 20 | * * COMMITME | * (C)* ENT PLAN (N)* | FY 17 | * * | FY 18 | \$.00 \$.00 \$.00 * | (NON-CI (NON-CI FY 19 | ITY) ITY) * * | |
| CONS UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATION: | SJ 001 (PW-KN071 LANCE AS BILITY: URES: * FY)* S)* | FMS # OF: 07/ | #: 856 K 31/16 FY 18 | * | BROOKLYN \$4,406. \$1. \$45,593. | DEI 00 00 00 * | FENDER SERT (CITY) (CITY) (CITY) FY 20 | * * COMMITME * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 | * * * | FY 18 | \$.00 \$.00 \$.00 | (NON-CI | ITY) ITY) * * | FY 20 |
| CONS UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATIONS (N JI LAN (C)* | SJ 001 (PW-KN071 LANCE AS BILITY: URES: * FY)* S)* | FMS # OF: 07/ | E: 856 K 31/16 FY 18 SEPT * | * * | BROOKLYN \$4,406. \$1. \$45,593. FY 19 | I DEI .00 .00 .00 * | FENDER SER' (CITY) (CITY) (CITY) FY 20 FY 2 | XICES * * COMMITME * 2017 JAN * | (C)* ENT PLAN (N)* | FY 17 | * * * | FY 18 | \$.00 \$.00 \$.00 * | (NON-CI (NON-CI FY 19 | ITY) * * | |
| CONS UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATION: (N JI LAN (C)* ORCST(C)* | SJ 001 (PW-KN071 LANCE AS BILITY: URES: * FY)* S)* | FMS # OF: 07/ | #: 856 K 31/16 FY 18 | * * | BROOKLYN \$4,406. \$1. \$45,593. FY 19 | I DEI .00 .00 .00 * | FENDER SER (CITY) (CITY) (CITY) FY 20 | * * COMMITME * 2017 JAN | (C)* ENT PLAN (N)* | FY 17 MARCH | * * * | FY 18 | \$.00 \$.00 \$.00 * | (NON-CI (NON-CI FY 19 | ITY) * * * | |
| CONS UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATIONS (N LAN (C)* ORCST(C)* CTUAL(C)* | SJ 001 (PW-KN071 LANCE AS BILITY: URES: * FY)* S)* | FMS # OF: 07/ 17 * * AUG * | E: 856 K 31/16 FY 18 SEPT * * | * * | BROOKLYN \$4,406. \$1. \$45,593. FY 19 | I DEI .00 .00 .00 * | FENDER SER (CITY) (CITY) (CITY) FY 20 | * * COMMITME * 2017 JAN * | (C)* ENT PLAN (N)* | FY 17 MARCH | * * * | FY 18 | \$.00 \$.00 \$.00 * | (NON-CI (NON-CI FY 19 | ITY) * * * | |
| CONS UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: (N LAN (C)* ORCST(C)* CTUAL(C)* | SJ 001 (PW-KN071 LANCE AS BILITY: URES: * FY)* S)* | FMS # OF: 07/ 17 * * AUG * | E: 856 K 31/16 FY 18 SEPT * * * * | * * | BROOKLYN \$4,406. \$1. \$45,593. FY 19 | I DEI .00 .00 .00 * | FENDER SER (CITY) (CITY) (CITY) FY 20 | * * COMMITME * 2017 JAN * | (C)* ENT PLAN (N)* | FY 17 MARCH | * * * | FY 18 | \$.00 \$.00 \$.00 * | (NON-CI (NON-CI FY 19 | ITY) * * * | |
| CONS CUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: (N CLAN (C)* CORCST(C)* CTUAL(C)* * CLAN (N)* | SJ 001 (PW-KN071 LANCE AS BILITY: URES: * FY)* S)* | FMS # OF: 07/ 17 * * AUG * | E: 856 K 31/16 FY 18 SEPT * * * * | * * | BROOKLYN \$4,406. \$1. \$45,593. FY 19 | I DEI .00 .00 .00 * | FENDER SER (CITY) (CITY) (CITY) FY 20 | * * COMMITME * 2017 JAN * | (C)* ENT PLAN (N)* | FY 17 MARCH | * * * | FY 18 | \$.00 \$.00 \$.00 * | (NON-CI (NON-CI FY 19 | ITY) * * * | |
| CONS UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: | SJ 001 (PW-KN071 LANCE AS BILITY: URES: * FY)* S)* ULY * * * * * * * | FMS # OF: 07/ 17 * * AUG * | #: 856 K 31/16 FY 18 SEPT * * * * * * * | * * | BROOKLYN \$4,406. \$1. \$45,593. FY 19 | I DEI .00 .00 .00 * | FENDER SER (CITY) (CITY) (CITY) FY 20 | * * * COMMITME * 2017 JAN * * * * | (C)* ENT PLAN (N)* | FY 17 MARCH | * * * | FY 18 | \$.00 \$.00 \$.00 * | (NON-CI (NON-CI FY 19 | ITY) * * * | |
| CONS UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: (N LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* | SJ 001 (PW-KN071 LANCE AS BILITY: URES: * FY)* S)* | FMS # OF: 07/ 17 * * AUG * | E: 856 K 31/16 FY 18 SEPT * * * * | * * | BROOKLYN \$4,406. \$1. \$45,593. FY 19 | I DEI .00 .00 .00 * | FENDER SER (CITY) (CITY) (CITY) FY 20 | * * COMMITME * 2017 JAN * | (C)* ENT PLAN (N)* | FY 17 MARCH | * * * | FY 18 | \$.00 \$.00 \$.00 * | (NON-CI (NON-CI FY 19 | ITY) * * * | |
| CONS UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATIONS (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* | SJ 001 (PW-KN071 LANCE AS BILITY: URES: * FY)* S)* ULY * * * * * * * | FMS # OF: 07/ 17 * * AUG * | #: 856 K 31/16 FY 18 SEPT * * * * * * * | * * | BROOKLYN \$4,406. \$1. \$45,593. FY 19 | I DEI .00 .00 .00 * | FENDER SER (CITY) (CITY) (CITY) FY 20 | * * * COMMITME * 2017 JAN * * * * | (C)* ENT PLAN (N)* | FY 17 MARCH * * * * * * * * * * * * * | * * APRIL | FY 18 * * * * * * | \$.00 \$.00 \$.00 * * * * * | (NON-CI (NON-CI FY 19 | TTY) TTY) * * * * * * * * * * * * * | FY 17 |
| CONS UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATIONS (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* CTUAL(N)* | PW-KN071 LANCE AS BILITY: URES: * FY)* S)* ULY * * * * * * * * * * | FMS # OF: 07/ 17 * * * * * * * * * * * * * * * * * * * | #: 856 K 31/16 FY 18 SEPT * * * * * * * | * * | BROOKLYN \$4,406. \$1. \$45,593. FY 19 | I DEI .00 .00 .00 * | FENDER SER (CITY) (CITY) (CITY) FY 20 | * * * COMMITME * 2017 JAN * * * * | * (C)* ENT PLAN (N)* | FY 17 MARCH * | * * APRIL | FY 18 * * * * * * * | \$.00 \$.00 \$.00 * * * * * * | (NON-CI (NON-CI FY 19 JUNE | TTY) TTY) * * * * * MILE | FY 17 |
| CONS UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: (N LAN (C)* ORCST(C)* CTUAL(C)* | SJ 001 (PW-KN071 LANCE AS BILITY: URES: * FY)* S)* ULY * * * * * * * | FMS # OF: 07/ 17 * * * * * * * * * * * * * * * * * * * | #: 856 K 31/16 FY 18 SEPT * * * * * * * | * * | BROOKLYN \$4,406. \$1. \$45,593. FY 19 | I DEI .00 .00 .00 * | FENDER SER (CITY) (CITY) (CITY) FY 20 | * * * COMMITME * 2017 JAN * * * * | * (C)* ENT PLAN (N)* | FY 17 MARCH * * * * * * * * * * * * * | * * APRIL | FY 18 * * * * * * * | \$.00 \$.00 \$.00 * * * * * * | (NON-CI (NON-CI FY 19 | TTY) TTY) * * * * * MILE | FY 17 |

\$.00 (NON-CITY)

\$.00 (NON-CITY)

06/17

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

BUDGET LINE: PW-KN243 FMS #: 856 AC9 FLATBUSH VOLUNTEERS OF HATZOLOH INC AVAILABLE BALANCE AS OF: 07/31/16 \$22,000.00 (CITY) \$.00 (CITY)

(N)*

15

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

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

850 PWKNEW1 Hatzoloh Inc Ambulance Acquisition
IFSP 002 IFA CONSTRUCTION SUPERVIS

(N)*

BUDGET LINE: PW-KN317 FMS #: 856 K17 OHEL CHILDREN'S HOME & FAMILY SERVICES AVAILABLE BALANCE AS OF: 07/31/16 \$59,600.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$235,200.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$828,000.00 (CITY) \$.00 (NON-CITY) FY 19 * FY 20 FY 19 (C)* 290 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

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

MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 850 PWDNOHELL Ohel Children's Home and Family Services - I/O EQFN 002 EQUIPMENT AND FURNITURE 250 06/17 850 PWKNOHELO OHEL CHILDREN'S HOME AND FAMILY SERVICES - NITIAL OUTFITTIN EOVH 003 EOUIPMENT - VEHICLES 40 0 06/17

| BUDGET LINE: PV AVAILABLE BALA | ANCE AS OF | | 856 AO8 1/16 | | | .00 | (CITY) | | | | | | | (NON-C | - | | |
|---|---|-----------------------|--------------------------|------------------|-------------------|---------------------------|-------------------------------------|------------------------|-------------------------------|---|------------------------|---|---|-----------------------|--|--------|------------------|
| CONTRACT LIAB | | | | | | | (CITY) | | | | | | \$.00 | | | | |
| ITD EXPENDITU | | * | TEXT 10 | | | * | (CITY) | | * | FY 17 | * 1 | TT 10 | \$.00 |) (NON-C FY 19 | * TTY) | T37. C | |
| ADOPTED (C) | | 50 * | FY 18 | * | FY 19 | * | FY 20 | * | (C)* | | * | FY 18 | * | FY 19 | * | FY 2 | 20 |
| APPROPRIATIONS | | 50 " | | | | | | | ENT PLAN | 50 | • | | • | | • | | |
| (N) | * | * | | * | | * | | * | (N)* | | * | | * | | * | | |
| (11) | ** | | | | | | FV | 2017 | (11) | | | | | | | | |
| ງ ປາ | LY AUG | | SEPT | OCT | NOV | , | DEC | JAN | FEB | MARCH | APRIL | MZ | ΔY | JUNE | | FY 1 | 7 |
| PLAN (C)* | * | * | * | | * | * | * | * | | * * | | * | * | | 0 * | | 50 |
| FORCST(C)* | * | * | * | | * | * | * | * | + | * * | | * | * | _ | 0 * | | 50 |
| ACTUAL(C)* | * | * | * | | * | * | * | * | 4 | * * | | * | * | • | * | | |
| * | * | * | * | | * | * | * | * | 4 | * * | | * | * | r | * | | |
| PLAN (N)* | * | * | * | | * | * | * | * | + | * * | | * | * | • | * | | |
| FORCST(N)* | * | * | * | | * | * | * | * | 4 | * * | | * | * | • | * | | |
| ACTUAL(N)* | * | * | * | | * | * | * | * | | * * | | * | * | • | * | | |
| | | | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | | CITY | NC | PLZ | | CURRENT | | | |
| AGY ID NO | DESCRIPTION | ON | | | | | | | | COST | COST | COMM I | DATE M | <u> </u> | STARI | C EN | 1D |
| EQFN | 001 EQU | PMENT | AND FURI | NITURE | | | | | | 50 | 0 | 06/1 | L / | | | | |
| | | | | | | | | | | | | | | | | | |
| BUDGET LINE: PV | w-kn378 1 | MS #: | 856 K1 | | | _ | | M COMMUNI | ry servic | CE NETWORK | | | |) (NON-C | TTV) | | |
| BUDGET LINE: PV | W-KN378 I | MS #: | 856 K1 | | Ş | .00 | (CITY) | M COMMUNI | TY SERVIC | | | | \$.00 | | - | | |
| SUDGET LINE: PI AVAILABLE BAL CONTRACT LIAB | W-KN378 I ANCE AS OF | MS #: | 856 K1 | | Ş | .00 | (CITY) (CITY) | M COMMUNI | TY SERVIC | | | | \$.00 \$.00 | (NON-C | ITY) | | |
| BUDGET LINE: PI AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITU | W-KN378 I ANCE AS OF ILITY: RES: | FMS #: 07/3 | 856 K19 | | 4 | .00 | (CITY) (CITY) (CITY) | M COMMUNI | TY SERVIC | CE NETWORK | | | \$.00 \$.00 | (NON-C) | ITY) ITY) | | 20 |
| BUDGET LINE: PV AVAILABLE BALA CONTRACT LIAB ITD EXPENDITU | W-KN378 I ANCE AS OF ILITY: RES: | FMS #: 07/3 | 856 K1 | | Ş | .00 | (CITY) (CITY) | * * | * | CE NETWORK | *] | FY 18 | \$.00 \$.00 | (NON-C | ITY) ITY) | FY 2 | 20 |
| BUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI | W-KN378 I ANCE AS OF ILITY: RES: | FMS #: 07/3 | 856 K19 | | 4 | .00 .00 .00 * | (CITY) (CITY) (CITY) | * | * (C)* | CE NETWORK | *] | | \$.00 \$.00 | (NON-C) | ITY) ITY) | FY 2 | 20 |
| BUDGET LINE: PV AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUE ADOPTED (C) APPROPRIATIONS | W-KN378 I ANCE AS OF ILLITY: RES: * FY 17 | FMS #: 07/3 | 856 K19 | | 4 | .00 .00 .00 * | (CITY) (CITY) (CITY) | * | * (C)* ENT PLAN | CE NETWORK | *] | | \$.00 \$.00 | (NON-C) | ITY) ITY) | FY 2 | 20 |
| BUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU | W-KN378 I ANCE AS OF ILLITY: RES: * FY 17 | FMS #: : 07/3 * | 856 K19 | 9 * * | 4 | 3.00 3.00 3.00 * | (CITY) (CITY) (CITY) FY 20 | * * COMMITM | * (C)* | CE NETWORK | * 1 | | \$.00 \$.00 \$.00 * | (NON-C) | ITY) ITY) | FY 2 | 20 |
| BUDGET LINE: PV AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUE ADOPTED (C) APPROPRIATIONS | W-KN378 I ANCE AS OF ILITY: RES: * FY 17 | FMS #: : 07/3 * | 856 K19 | 9 * * | 4 | * | (CITY) (CITY) (CITY) FY 20 | * * COMMITM | * (C)* ENT PLAN | CE NETWORK | * 1 | | \$.00 \$.00 \$.00 * | (NON-C) | ITY) ITY) | FY 2 | |
| BUDGET LINE: PV AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITU ADOPTED (C): APPROPRIATIONS (N): | W-KN378 I ANCE AS OF ILITY: RES: * FY 17 | FMS #: : 07/3 * | 856 K19 1/16 FY 18 | * * * * | \$ \$ FY 19 | * | (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 | * (C)* ENT PLAN (N)* | FY 17 250 | *) | FY 18 | \$.00 \$.00 \$.00 * | (NON-C) (NON-C) FY 19 | ITY) ITY) | | L7 |
| BUDGET LINE: PV AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITURE ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C)* | W-KN378 I ANCE AS OF ILITY: RES: * FY 17 * | FMS #: 07/3 | 856 K19 1/16 FY 18 | * * * * | \$ \$ FY 19 | * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 250 | *) | FY 18 | \$.00 \$.00 \$.00 * * | JUNE 25 | ITY) * * * | | L7 25(|
| BUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)* ACTUAL(C)* | W-KN378 I ANCE AS OF ILITY: RES: * FY 17 * | FMS #: 07/3 | 856 K19 1/16 FY 18 | * * * * | \$ \$ FY 19 | * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 250 | *) | FY 18 | \$.00 \$.00 \$.00 * * | JUNE 25 | ITY) * * * * | | L7 25(|
| BUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)* | W-KN378 I ANCE AS OF ILITY: RES: * FY 17 * | FMS #: 07/3 | 856 K19 1/16 FY 18 | * * * * | \$ \$ FY 19 | * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 250 | *) | FY 18 | \$.00 \$.00 \$.00 * * | JUNE 25 | ITY) * * * * | | L7 25(|
| BUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)* ACTUAL(C)* | W-KN378 I ANCE AS OF ILITY: RES: * FY 17 * | FMS #: 07/3 | 856 K19 1/16 FY 18 | * * * * | \$ \$ FY 19 | * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 250 | *) | FY 18 | \$.00 \$.00 \$.00 * * | JUNE 25 | ITY) * * * * | | L7 25(|
| BUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C)* APPROPRIATIONS (N): PLAN (C)* * FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | W-KN378 I ANCE AS OF ILITY: RES: * FY 17 * | FMS #: 07/3 | 856 K19 1/16 FY 18 | * * * * | FY 19 | * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 250 | *) | FY 18 | \$.00 \$.00 \$.00 * * | JUNE 25 | ITY) * * * * | | L7 25(|
| BUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C)* APPROPRIATIONS (N): PLAN (C)* * FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | W-KN378 I ANCE AS OF ILITY: RES: * FY 17 * | FMS #: 07/3 | 856 K19 1/16 FY 18 | * * * * | FY 19 | * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 250 | *) | FY 18 | \$.00 \$.00 \$.00 * * | JUNE 25 | ITY) * * * * | | L7 250 |
| BUDGET LINE: PV AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): PLAN (C): FORCST(C): ACTUAL(C): * PLAN (N): FORCST(N): | W-KN378 I ANCE AS OF ILITY: RES: * FY 17 * | FMS #: 07/3 | 856 K19 1/16 FY 18 | * * * * | FY 19 | * | (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 JAN | (C)* ENT PLAN (N)* FEB | FY 17 250 MARCH * * * * * * * * * | * ; * * APRIL | MZ * * * * * * * * | \$.00 \$.00 \$.00 * * * * | JUNE 25 25 | ITY) ITY) * * * 0 * 0 * 0 * * * * | FY 1 | L7 250 250 |
| BUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* | W-KN378 I ANCE AS OF ILITY: RES: * FY 17 * * LY AUG * * * | * * * * * * * * * * | 856 K19 1/16 FY 18 | * * * * | FY 19 | * | (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 JAN | (C)* ENT PLAN (N)* FEB | FY 17 250 MARCH * * * * * * * * * * * * * * * * * * * | * * * APRIL | MZ * * * * * * * * * * * * * | \$.00 \$.00 \$.00 * * * | JUNE 25 25 26 CURRENT | ITY) ITY) * * * 0 * 0 * 0 * * * MILES | FY 1 | L7 250 250 |
| BUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* | W-KN378 I ANCE AS OF ILITY: RES: * FY 17 * | * * * * * * * * * * | 856 K19 1/16 FY 18 | * * * * | FY 19 | * | (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 JAN | (C)* ENT PLAN (N)* FEB | FY 17 250 MARCH * * * * * * * * * | * ; * * APRIL | MZ * * * * * * * * * * * * * | \$.00 \$.00 \$.00 * * * | JUNE 25 25 | ITY) ITY) * * * 0 * 0 * 0 * * * MILES | FY 1 | L7 250 250 |

BUDGET LINE: PW-KN382 FMS #: 856 K21 SHEMA KOLAINU: HEAR OUR VOICES AVAILABLE BALANCE AS OF: 07/31/16 \$1,000,000.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/16 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (N

JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 1,000 * 1,000 FORCST(C)* 1,000 * 1,000 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 PWD9SHEMA SHEMA KOLAINU

 CONS
 002 CONSTRUCTION
 208
 0 06/17

 CONS
 003 CONSTRUCTION
 792
 0 06/17

 BUDGET LINE: PW-KN436
 FMS #: 856 K24
 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG

 AVAILABLE BALANCE AS OF: 07/31/16
 \$320,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

FY 2017 SEPT OCT NOV DEC FEB MARCH APRIL MAY FY 17 JUNE PLAN (C)* 320 * 320 FORCST(C)* 320 * 320 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

801 BEDFRDAVE FA - Bedford Avenue - United Jewish Organization

CONS SJ 009 CONSTRUCTION

SITE DEV. AND OFFSITE INF

320

0 06/17

BUDGET LINE: PW-KN459 FMS #: 856 AK6 RED HOOK INITIATIVE \$61,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/16 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 * FY 17 FY 20 FY 17 FY 20 (C)* (C)* 61 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 <u>A</u>UG APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE JAN FEB 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 EOFN 001 EQUIPMENT AND FURNITURE 61 06/17 BUDGET LINE: PW-KN471 FMS #: 856 AE6 COMMON GROUND AVAILABLE BALANCE AS OF: 07/31/16 \$539,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$999,375.00 (CITY) \$.00 (NON-CITY) FY 19 FY 19 (C)* 539 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)* 539 * 539 FORCST(C)* 539 * 539 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 801 COMMSOLU Common Ground Communities DBA Community Solutions CO#: 01 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 26 06/17

513

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06/17

850 PWK471GJC COMMUNITY SOLUTIONS GREG JACKSON CENTER FOR BROWNSVILLE

001 CONSTRUCTION

CONS

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1563

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

| BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS OF: | | | \$1,795,000. \$. \$199,923. | 45 | S COLLEGE (CITY) (CITY) (CITY) FY 20 | * | * | FY 17 | * ; | FY 18 | | (NON-C | ITY) ITY) | FY 20 | * |
|---|-------------|------------------------|-------------------------|-----------------------------------|--------|--|-----------|------|--------------|------------|-----------------|---|---------------------|--------------|-------|-----|
| ADOPTED (C) | |)5 * | * | | * | | * | (C)* | 1,795 | | | * | | * | | * |
| APPROPRIATIONS | | | | | | | COMMITME | | • | | | | | | | |
| (N) | * | * | * | | * | | * | (N)* | | * | | * | | * | | * |
| | | | | | | FY | 2017 | | | | | | | | | |
| JU | LY AUG | SEI | PT OC' | r nov | | DEC | JAN | FEB | MARCH | APRIL | MA | Y | JUNE | | FY 17 | |
| PLAN (C)* | * | * | * | * | * | * | * | | * * | | * | * | 1,79 | 5 * | 1, | 795 |
| FORCST(C)* | * | * | * | * | * | * | * | | * * | | * | * | 1,79 | 5 * | 1, | 795 |
| ACTUAL(C)* | * | * | * | * | * | * | * | • | * * | | * | * | | * | | |
| * | * | * | * | * | * | * | * | | * * | | * | * | | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | | * * | | * | * | | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | , | * * | | * | * | | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | | * * | | * | * | | * | | |
| MGN PROJECT AGY ID NO | DESCRIPTIO | ON | | | | | | | CITY COST | NC COST | PLAN COMM DA | | CURRENT ILESTONE | MILES | | |
| 801 STFRANCIS CONS | | ncis Coll STRUCTION | | | | | | | 350 | 0 | 06/17 | 7 | | | | |
| 850 PWDNFRANC EQFN | | | GE - VIDEO ND FURNIT | | CING S | SYSTEM | | | 350 | 0 | 06/17 | 7 | | | | |
| 850 PWKNFRANL EQFN | | | GE - Compo ND FURNIT | | ograde | e | | | 410 | 0 | 06/17 | 7 | | | | |
| 850 PWKNFRANS EQFN | | | GE - CLAS: ND FURNIT | | RADES | | | | 200 | 0 | 06/17 | 7 | | | | |
| 850 PWK497STF EQFN | ST. FRANCI | | GE - AV/L: | | RADES | S TO THEA | TER SPACE | | 280 | 0 | 06/17 | 7 | | | | |
| 856 PWKNSFCIO EQFN | | | ge: Initia ND FURNIT | | .ng -1 | New Micro | biology/B | i | 205 | 0 | 06/1 | 7 | | | | |

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

\$2,076,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/16 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 * FY 20 FY 19 * FY 20 ADOPTED (C)* (C)* 2,076 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 2,076 * 2,076 FORCST(C)* 2,076 * 2,076 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 SCHOOLSA FA School Settlement Association - New Community Center CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 2,076 06/17 BUDGET LINE: PW-KN584 FMS #: 856 AC3 HEBREW EDUCATIONAL SOCIETY AVAILABLE BALANCE AS OF: 07/31/16 \$2,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$786,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$33,000.00 (CITY) \$.00 (NON-CITY) FY 18 FY 19 * FY 20 FY 17 FY 19 (C)* ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN

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

| MGN PROJECT | | CITY NC PLAN | CURRENT | MILESTO | ONE |
|-------------|-------------|--------------|--------------|---------|-----|
| AGY ID NO | DESCRIPTION | COST COMM DA | TE MILESTONE | START | END |

850 PWKNHBREW HEBREW EDUCATIONAL SOCIETY - VEHICLE PURCHASE IFSP 003 IFA CONSTRUCTION SUPERVIS

06/17

BUDGET LINE: PW-KN644 FMS #: 856 AD0 PAUL J. COOPER CENTER FOR HUMAN SERVICES, INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$44,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$188,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 FY 19 * FY 19 * FY 20 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 44 FORCST(C)* 44 * 44 ACTUAL(C)* PLAN (N)*

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

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

EOFN 001 EQUIPMENT AND FURNITURE

44 0 06/17

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BUDGET LINE: PW-KN651 FMS #: 856 AD1 NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC. AVAILABLE BALANCE AS OF: 07/31/16 \$742,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 19 (C)* 742 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

FY 2017 MAY AUG SEPT OCT NOV DEC MARCH APRIL JUNE PLAN (C)* 742 * 742 FORCST(C)* 742 * 742 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

801 PWKNTH Northside Town Hall CONS 002 CONSTRUCTION

FORCST(N)*
ACTUAL(N)*

742 0 06/17

| AVAILABLE BAL | | 07/3 | 1/16 | | \$38,000 | | (CITY) | | | | | | \$.00 | | • | | |
|--|--|------------------------|-------------------------|-------------------|------------------------------|------------------------|-------------------------------------|----------------------|-------------------------------|---|--|-----------------|------------------------------------|---|---------------------------------------|-------|-----------------|
| CONTRACT LIAB | | | | | | | (CITY) | | | | | | \$.00 | • | - | | |
| ITD EXPENDITU | | | 10 | * | • | .00 | (CITY) | * | * | 15 | | 10 | \$.00 | • | - | | _ |
| | | * | FY 18 | * | FY 19 | * | FY 20 | * | | FY 17 | | FY 18 | * | FY 19 | * | FY 2 | U |
| DOPTED (C) | • | • | | • | | • | | | (C)* | | 8 * | | • | | • | | |
| PPROPRIATIONS | | | | * | | | | * | ENT PLAN | | * | | | | | | |
| (N) | • | | | | | | TOV | 2017 | (N)* | | | | | | | | - |
| JUI | LY AUG | | SEPT | OCT | NOV | | DEC | JAN | FEB | MARCH | APRIL | M | AY | JUNE | | FY 1' | 7 |
| LAN (C)* | * | * | * | 001 | * | * | <u> </u> | VAN * | | | * * | * | | | 8 * | FI I | , 3 |
| ORCST(C)* | * | * | * | | * | * | * | * | | * | * | * | 1 | | 8 * | | 3 |
| CTUAL(C)* | * | * | * | | * | * | * | * | | * | * | * | | * | * | | ~ |
| * | * | * | * | | * | * | * | * | | * | * | * | | * | * | | |
| LAN (N)* | * | * | * | | * | * | * | * | | * | * | * | 1 | * | * | | |
| ORCST(N)* | * | * | * | | * | * | * | * | | * | * | * | • | * | * | | |
| CTUAL(N)* | * | * | * | | * | * | * | * | | * | * | * | • | * | * | | |
| 0_0 | | | | | | | | | | | | | | | | | |
| GN PROJECT | | | | | | | | | | CITY | NC | PL | AN | CURRENT | MILES | STONE | |
| Y ID NO | DESCRIPTION | ON | | | | | | | (| COST | COST | COMM | DATE 1 | MILESTONE | START | r en | D |
| EQVH | 001 1201 | L MISIN I | - VEHIC | | | | | | | | | | | | | | |
| | | | 856 AJ | 4 | | | | SERVICES | OF EAST | FLATBUSH | , INC. | | | | | | |
| UDGET LINE: P | W-KN700 I | MS #: | 856 AJ | 4 | 308,000 | .00 | (CITY) | SERVICES | OF EAST | FLATBUSH | , INC. | | \$.00 | | - | | |
| UDGET LINE: PI AVAILABLE BAL | W-KN700 I ANCE AS OF: | MS #: | 856 AJ | 4 | 308,000 \$ | .00 | (CITY) (CITY) | SERVICES | OF EAST | FLATBUSH | , INC. | | \$.00 | O (NON-C | ITY) | | |
| UDGET LINE: PI AVAILABLE BAL CONTRACT LIAB ITD EXPENDITUI | W-KN700 I ANCE AS OF: ILITY: RES: | FMS #: 07/3 | 856 AJ 1/16 | 4 \$ | 308,000 \$ \$ | .00 .00 | (CITY) (CITY) (CITY) | | | | | | \$.00 | O (NON-C O (NON-C | ITY) ITY) | | |
| UDGET LINE: PI AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | W-KN700 I ANCE AS OF: ILITY: RES: * FY 17 | MS #: | 856 AJ | 4 | 308,000 \$ | .00 .00 .00 * | (CITY) (CITY) | * | * | FY 17 | * | FY 18 | \$.00 | O (NON-C | ITY) | FY 2 | 0 |
| UDGET LINE: PO AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU | W-KN700 I ANCE AS OF: ILITY: RES: * FY 17 | FMS #: 07/3 | 856 AJ 1/16 | 4 \$ | 308,000 \$ \$ | .00 .00 | (CITY) (CITY) (CITY) | * | * (C)* | FY 17 30 | | FY 18 | \$.00 | O (NON-C O (NON-C | ITY) ITY) | FY 2 | 0 |
| UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU | W-KN700 I ANCE AS OF: ILLITY: RES: * FY 17 | FMS #: : 07/3 * | 856 AJ 1/16 | * * | 308,000 \$ \$ | .00 .00 .00 * | (CITY) (CITY) (CITY) | * * COMMITM | * (C)* ENT PLAN | FY 17 30 | * 8 * | FY 18 | \$.00 \$.00 * | O (NON-C O (NON-C | ITY) ITY) | FY 2 | 0 |
| UDGET LINE: PO AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU | W-KN700 I ANCE AS OF: ILLITY: RES: * FY 17 | FMS #: 07/3 | 856 AJ 1/16 | 4 \$ | 308,000 \$ \$ | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM | * (C)* | FY 17 30 | * | FY 18 | \$.00 | O (NON-C O (NON-C | ITY) ITY) | FY 2 | 0 |
| UDGET LINE: PO AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITU DOPTED (C): PPROPRIATIONS | W-KN700 I ANCE AS OF: ILITY: RES: * FY 17 | ********************** | 856 AJ 1/16 FY 18 | 4 \$ * * | 308,000 \$ \$ FY 19 | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 | * (C)* ENT PLAN (N)* | FY 17 30 | * * * * | | \$.00 \$.00 * | O (NON-C O (NON-C FY 19 | ITY) ITY) | | |
| UDGET LINE: PI AVAILABLE BAL CONTRACT LIAB: ITD EXPENDITU DOPTED (C): PPROPRIATIONS (N): | W-KN700 I ANCE AS OF: ILITY: RES: * FY 17 | ********************** | 856 AJ 1/16 | * * | 308,000 \$ \$ | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM | * (C)* ENT PLAN | FY 17 30 | * 8 * | | \$.00 \$.00 * * | O (NON-C O (NON-C FY 19 | ITY) * * | FY 2 | 7 |
| UDGET LINE: PI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C) PPROPRIATIONS (N): JUI LAN (C)* | W-KN700 I ANCE AS OF: ILITY: RES: * FY 17 | ********************** | 856 AJ 1/16 FY 18 | 4 \$ * * | 308,000 \$ \$ FY 19 | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 30 | * * * * | | \$.00 \$.00 * * | JUNE O (NON-C) FY 19 JUNE | ITY) * * * | | 7 30 |
| UDGET LINE: PI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)* | W-KN700 I ANCE AS OF: ILITY: RES: * FY 17 | ********************** | 856 AJ 1/16 FY 18 | 4 \$ * * | 308,000 \$ \$ FY 19 | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 30 | * * * * | | \$.00 \$.00 * * | JUNE O (NON-C) FY 19 JUNE | ITY) * * | | 7 30 |
| UDGET LINE: PI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* DRCST(C)* | W-KN700 I ANCE AS OF: ILITY: RES: * FY 17 * | ********************** | 856 AJ 1/16 FY 18 | 4 \$ * * | 308,000 \$ \$ FY 19 | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 30 | * * * * | | \$.00 \$.00 * * | JUNE O (NON-C) FY 19 JUNE | ITY) * * * | | 7 30 |
| UDGET LINE: POR AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITURED (C): PPROPRIATIONS (N): UDAN (C)* ORCST(C)* CTUAL(C)* | W-KN700 I ANCE AS OF: ILITY: RES: * FY 17 * | ********************** | 856 AJ 1/16 FY 18 | 4 \$ * * | 308,000 \$ \$ FY 19 | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 30 | * * * * | | \$.00 \$.00 * * | JUNE O (NON-C) FY 19 JUNE | ITY) * * * | | 7 30 |
| UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* | W-KN700 I ANCE AS OF: ILLITY: RES: * FY 17 * * LY AUG | ********************** | 856 AJ 1/16 FY 18 | 4 \$ * * | 308,000 \$ \$ FY 19 | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 30 | * * * * | | \$.00 \$.00 * * | JUNE O (NON-C) FY 19 JUNE | ITY) * * * | | 7 30 |
| JUGET LINE: PY AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* | W-KN700 I ANCE AS OF: ILLITY: RES: * FY 17 * * LY AUG | ********************** | 856 AJ 1/16 FY 18 | 4 \$ * * | 308,000 \$ \$ FY 19 | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 30 | * * * * | | \$.00 \$.00 * * | JUNE O (NON-C) FY 19 JUNE | ITY) * * * | | 7 30 |
| UDGET LINE: PI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT | W-KN700 I ANCE AS OF: ILITY: RES: * FY 17 * * LY AUG * * * * * * * * * * * * * | * * * * * * * * * * * | 856 AJ 1/16 FY 18 | 4 \$ * * | 308,000 \$ \$ FY 19 | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 30 MARCH * * * * * | * 8 * * APRIL * * * * * * * * * * * * * * * * * * * | * * * * * * * * | \$.00 \$.00 * * * * | JUNE * 30 * 30 * * * * * * * * * * * * * * * * * * * | ITY) ITY) * * * * * * * MILES | FY 1 | 7 30 30 |
| UDGET LINE: PI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)* CTUAL(C)* | W-KN700 I ANCE AS OF: ILLITY: RES: * FY 17 * * LY AUG | * * * * * * * * * * * | 856 AJ 1/16 FY 18 | 4 \$ * * | 308,000 \$ \$ FY 19 | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 30 MARCH * * * | * 8 * * APRIL * * * * * * * * * * | * * * * * * * * | \$.00 \$.00 * * * * | JUNE * 30 * 30 * * * * * * * * * * * * * * * * * * * | ITY) ITY) * * * * * * * MILES | FY 1 | 7 30 30 |

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|-------------|-------------|-----------------|------------|----------|------------|-----------|-----------|----------------|-------|-------|---------|-------|---------------------------------------|---------|---------|
| BUDGET LINE | | | : 856 AE3 | _ | REENWOOD H | | UND | | | | | | | | |
| AVAILABLE | | OF: 07/ | 31/16 | | 07,000.00 | (CITY) | | | | | | \$.00 | (NON-CI | - | |
| CONTRACT I | | | | \$1,0 | 25,000.00 | (CITY) | | | | | | \$.00 | (NON-CI | - | |
| ITD EXPEND | | | | | \$.00 | (CITY) | | | | | | • | (NON-CI | TY) | |
| | | 7 17 * | FY 18 | * | FY 19 * | FY 20 | * | * | FY 17 | | FY 18 | | FY 19 | * | FY 20 * |
| ADOPTED | (C)* | 277 * | | * | * | | * | (C)* | 407 | * | | * | | * | * |
| APPROPRIATI | ONS | | | | | | COMMITI | MENT PLAN | 1 | | | | | | |
| | (N)* | * | | * | * | | * | (N)* | | * | | * | | * | * |
| | | | | | | | 2017 | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | | JUNE | | FY 17 |
| PLAN (C)* | * | * | * | | * * | * | | * | * * | | * | * | 407 | | 407 |
| FORCST(C)* | * | * | * | | * * | * | | * | * * | | * | * | 407 | * | 407 |
| ACTUAL(C)* | * | * | * | | * * | * | | * | * * | | * | * | | * | |
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| PLAN (N)* | * | * | * | | * * | * | . , | * | * * | | * | * | | * | |
| FORCST(N)* | * | * | * | | * * | * | | * | * * | | * | * | | * | |
| ACTUAL(N)* | * | * | * | | * * | * | | * | * * | | * | * | | * | |
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| MGN PROJECT | • | | | | | | | | CITY | NC | PLAN | 1 C | URRENT | MILES' | TONE |
| AGY ID NO | DESCRI | PTION | | | | | | | COST | COST | COMM DA | TE MI | LESTONE | START | END |
| | | | | | | | | | | | | | | | |
| 126 PV784-G | WH GWHF - | - Green-W | ood Histor | ic Fund | d -Trolley | • | | | | | | | | | |
| ΕÇ | FN 002 | EQUIPMEN | T AND FURN | ITURE | | | | | 130 | 0 | 06/17 | , | | | |
| | | | | | | | | | | | | | | | |
| 856 PWKNGWH | IF Green- | -Wood His | toric Fund | l: Init: | ial Outfit | ting of W | eir Greer | nho | | | | | | | |
| ΕÇ | FN 001 | EQUIPMEN | T AND FURN | ITURE | | | | | 277 | 0 | 06/17 | , | | | |
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| BUDGET LINE | : PW-KN785 | FMS # | : 856 AE4 | . S' | T. JOHN'S | PLACE FAM | ILY CENTI | ER, HDFC | | | | | | | |
| AVAILABLE | BALANCE AS | OF: 07/ | 31/16 | \$1: | 12,000.00 | (CITY) | | | | | | \$.00 | (NON-CI | TY) | |
| CONTRACT I | LIABILITY: | | | | \$.00 | (CITY) | | | | | | \$.00 | (NON-CI | TY) | |
| ITD EXPEND | DITURES: | | | | \$.00 | (CITY) | | | | | | \$.00 | (NON-CI | TY) | |
| | * F | 7 17 * | FY 18 | * | FY 19 * | FY 20 | * | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 * |
| ADOPTED | (C)* | * | | * | * | | * | (C)* | 112 | * | | * | | * | * |
| APPROPRIATI | ONS | | | | | | COMMITI | MENT PLAN | 1 | | | | | | |
| | (N)* | * | | * | * | | * | (N)* | | * | | * | | * | * |
| | | | | | | FY | 2017 | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | | JUNE | 1 | FY 17 |
| PLAN (C)* | * | * | * | | * * | * | | * | * * | | * | * | 112 | | 112 |
| FORCST(C)* | * | * | * | | * * | * | | * | * * | | * | * | 112 | | 112 |
| ACTUAL(C)* | * | * | * | | * * | * | . , | k | * * | | * | * | | * | |
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| PLAN (N)* | * | * | * | | * * | * | , , | * | * * | | * | * | | * | |
| FORCST(N)* | * | * | * | | * * | * | | * | * * | | * | * | | * | |
| ACTUAL(N)* | * | * | * | | * * | * | | * | * * | | * | * | | * | |
| ACTUAL(N)" | | | <u>``</u> | | | <u>`</u> | | · · | | | | | | | |
| MON DOOTEON | | | | | | | | | CTMV | NG | DT 33 | | , , , , , , , , , , , , , , , , , , , | MTT FIG | шомп |
| MGN PROJECT | | | | | | | | | CITY | NC | PLAN | - | | MILES | |
| AGY ID NO | DESCRI | LETTON | | | | | | | COST | COST | COMM DA | TE WI | LESTONE | START | END |
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| 850 PWKNJOH | | | ACE FAMILY | | R | | | | | _ | | _ | | | |
| ΕÇ |)FN 001 | EQUIPMEN | T AND FURN | ITURE | | | | | 112 | 0 | 06/17 | ′ | | | |
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BUDGET LINE: PW-KN862 FMS #: 856 AN1 BUSHWICK ASCEND CHARTER SCHOOL

AVAILABLE BALANCE AS OF: 07/31/16 \$150,000.00 (CITY)

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

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

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

FY 20 ADOPTED (C)* (C)* 150 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN

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

850 PWDNBUSHW Bushwick Ascend Charter School - I/O EOFN 002 EQUIPMENT AND FURNITURE

EQFN 002 EQUIPMENT AND FURNITURE 150 0 06/17

 BUDGET LINE: PW-KN876
 FMS #: 856 K34
 NEW YORK UNIVERSITY

 AVAILABLE BALANCE AS OF: 07/31/16
 \$1,025,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

FY 2017 MAY AUG SEPT OCT NOV DEC MARCH APRIL JUNE FY 17 PLAN (C)* 1,000 * 1,000 FORCST(C)* 1,000 * 1,000 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT
AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

850 PWKNYORKU New York University - Equipment Purchases

 EQFN
 001 EQUIPMENT AND FURNITURE
 1,000
 0 06/17

 IFSP
 002 IFA CONSTRUCTION SUPERVIS
 25
 0 06/17

| BUDGET LINE: I AVAILABLE BAI | LANCE AS OF | | 856 K35 /16 | | 000.00 | • • | CE CORP A | | | | | | (NON-C | | | |
|--|---|--|----------------|--------------------|----------------------------------|-------------------------------------|------------------------|-------------------------------|--|----------|---------------------|---|---|----------------------------------|-------|--------------------|
| CONTRACT LIAM | | | | | | (CITY) | | | | | | | (NON-C | | | |
| ITD EXPENDITU | | | 10 | | | (CITY) | * | * | 10 | | 10 | \$.00 * | (NON-C | ITY) * | 0 | |
| ADOPTED (C) | " FI 1/ | * | FY 18 | * FY | <u> </u> | FY 20 | * | (C)* | FY 17 512 | | Y 18 | * | FY 19 | * | FY 2 | · * |
| APPROPRIATIONS | | - | | • | - | | | ENT PLAN | 512 | | | • | | | | |
| APPROPRIATIONS (N) | | * | | * | * | | * | (N)* | | * | | * | | * | | * |
| (1) |) ··· | | | | | FV | 2017 | (14) | | | | | | | | |
| л | JLY AUG | s | EPT C | CT | NOV | DEC | JAN | FEB | MARCH | APRIL | MA | Y | JUNE | | FY 1 | 7 |
| PLAN (C)* | * | * | * | * | * | * | * | | * * | | * | * | | 2 * | | 512 |
| FORCST(C)* | * | * | * | * | * | * | * | | * * | | * | * | 51 | 2 * | | 512 |
| ACTUAL(C)* | * | * | * | * | * | * | * | • | * * | | * | * | | * | | |
| * | * | * | * | * | * | * | * | 1 | * * | | * | * | | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | 1 | * * | | * | * | | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | 1 | * * | | * | * | | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | | * * | | * | * | | * | | |
| MGN PROJECT | | | | | | | | (| CITY | NC | PLA | n (| CURRENT | MILE | STONE | |
| AGY ID NO | DESCRIPTI | ON | | | | | | | COST | COST | COMM D | ATE M | ILESTONE | STAR | T EN | D |
| | | | | | | | | | | | | | | | | |
| BUDGET LINE: F AVAILABLE BAI CONTRACT LIAF | LANCE AS OF | | 856 AO7 /16 | | 000.00 \$.00 | (CITY) (CITY) | NCIL OF M | ARINE PAI | RK (JCCMP) | | | \$.00 | | ITY) | | |
| AVAILABLE BAI | LANCE AS OF BILITY: JRES: | : 07/31 | /16 | \$36 , | 000.00 \$.00 \$.00 | (CITY) (CITY) (CITY) | NCIL OF M | ARINE PAR | . , | | | \$.00 | (NON-C | ITY) ITY) | | |
| AVAILABLE BAI CONTRACT LIAN ITD EXPENDIT | LANCE AS OF BILITY: JRES: * FY 17 | * 07/31 | | \$36, * FY | 000.00 \$.00 \$.00 19 * | (CITY) (CITY) | * | * | FY 17 | | Y 18 | \$.00 \$.00 * | (NON-C | ITY) ITY) * | FY 2 | 0 * |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) | LANCE AS OF BILITY: JRES: * FY 17)* | : 07/31 | /16 | \$36 , | 000.00 \$.00 \$.00 | (CITY) (CITY) (CITY) | * | * (C)* | . , | <u>-</u> | 'Y 18 | \$.00 | (NON-C | ITY) ITY) | FY 2 | 0 * |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS | LANCE AS OF SILITY: JRES: * FY 17)* | * 36 * | /16 | \$36, * FY * | 000.00 \$.00 \$.00 19 * | (CITY) (CITY) (CITY) | * * COMMITM | * (C)* ENT PLAN | FY 17 | * | 'Y 18 | \$.00 \$.00 * | (NON-C | ITY) ITY) * | FY 2 | 0 * |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) | LANCE AS OF SILITY: JRES: * FY 17)* | * 07/31 | /16 | \$36, * FY | 000.00 \$.00 \$.00 19 * | (CITY) (CITY) (CITY) FY 20 | * * COMMITM * | * (C)* | FY 17 | <u>-</u> | Y 18 | \$.00 \$.00 * | (NON-C | ITY) ITY) * | FY 2 | 0 * * |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) | LANCE AS OF BILITY: JRES: * FY 17)* 5 | * 07/31 * 36 * * | /16 FY 18 | * FY * | 000.00 \$.00 \$.00 19 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 | * (C)* ENT PLAN (N)* | FY 17 36 | * | | \$.00 \$.00 * * | (NON-C (NON-C FY 19 | ITY) ITY) * | | * |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) | LANCE AS OF SILITY: JRES: * FY 17)* | * 07/31 * 36 * * | /16 FY 18 | \$36, * FY * | 000.00 \$.00 \$.00 19 * | (CITY) (CITY) (CITY) FY 20 | * * COMMITM * | * (C)* ENT PLAN | FY 17 | * | Y 18 | \$.00 \$.00 * * | (NON-C (NON-C FY 19 | ITY) ITY) * | FY 2 | * |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* | LANCE AS OF BILITY: JRES: * FY 17)* 5 | * 07/31 * 36 * * | /16 FY 18 | * FY * | 000.00 \$.00 \$.00 19 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 36 | * | | \$.00 \$.00 * * | (NON-C (NON-C FY 19 JUNE | ITY) * * * | | * * 7 |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* | LANCE AS OF BILITY: JRES: * FY 17)* 5 | * 07/31 * 36 * * | /16 FY 18 | * FY * | 000.00 \$.00 \$.00 19 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 36 | * | | \$.00 \$.00 * * | (NON-C (NON-C FY 19 JUNE | ITY) * * * * | | * 7 36 |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* | LANCE AS OF BILITY: JRES: * FY 17)* 5 | * 07/31 * 36 * * | /16 FY 18 | * FY * | 000.00 \$.00 \$.00 19 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 36 | * | | \$.00 \$.00 * * | (NON-C (NON-C FY 19 JUNE | ITY) * * * * | | * 7 36 |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* | LANCE AS OF BILITY: JRES: * FY 17)* 5 | * 07/31 * 36 * * | /16 FY 18 | * FY * | 000.00 \$.00 \$.00 19 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 36 | * | | \$.00 \$.00 * * | (NON-C (NON-C FY 19 JUNE | ITY) * * * * | | * 7 36 |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | LANCE AS OF BILITY: JRES: * FY 17)* B)* JLY AUG * * * * * * * * * * * * * | * 07/31 * 36 * * | /16 FY 18 | * FY * | 000.00 \$.00 \$.00 19 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 36 | * | | \$.00 \$.00 * * | (NON-C (NON-C FY 19 JUNE | ITY) * * * * | | * 7 36 |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* FORCST(N)* | LANCE AS OF BILITY: JRES: * FY 17)* S)* JLY AUG * * * * * * * * * * * * * | * 07/31 * 36 * * | /16 FY 18 | * FY * | 000.00 \$.00 \$.00 19 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 36 | * | | \$.00 \$.00 * * | (NON-C (NON-C FY 19 JUNE | ITY) * * * * | | * 7 36 |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* | LANCE AS OF BILITY: JRES: * FY 17)* S)* JLY AUG * * * * * * * * * * * * * | * 36 * * * * * * * * * * * * * * * * * * | /16 FY 18 | * FY * | 000.00 \$.00 \$.00 19 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 JAN | * (C)* ENT PLAN (N)* FEB | FY 17 36 MARCH * * * * * * * * * * * * | * APRIL | * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * | (NON-C (NON-C FY 19 JUNE 3 3 | ITY) * * 6 * 6 * * * MILE | FY 1 | * 7 36 36 |
| CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* | LANCE AS OF BILITY: JRES: * FY 17)* B)* JLY AUG * * * * * * * * * * * * * | * 36 * * * * * * * * * * * * * * * * * * | /16 FY 18 | * FY * | 000.00 \$.00 \$.00 19 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 JAN | * (C)* ENT PLAN (N)* FEB | FY 17 36 MARCH * * * * * * * * * * * | * APRIL | * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * | (NON-C (NON-C FY 19 JUNE 3 3 | ITY) * * 6 * 6 * * * MILE | FY 1 | * 7 36 36 |

| BUDGET LINE: PW-K002 | FMS #: 856 K02 | BROOKLYN BOROUGH HALL |
|----------------------------|----------------|-----------------------|
| | | |
| AVAILABLE BALANCE AS | OF: 07/31/16 | \$503,357.93 (CITY) |
| CONTRACT LIABILITY: | | \$223,303.46 (CITY) |
| סיים דיים האספים מייד מייד | | \$1 863 897 42 (CTTV) |

| AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR | ANCE AS OF | | | \$503,357.93 \$223,303.46 1,863,897.42 | (CITY) | | | | | | \$.00 \$.00 \$.00 | (NON-CI' (NON-CI' (NON-CI' | TY) | |
|--|--|---------------------------------------|--|---|---|-----------------------------------|--|--|-------------|-------------------------|---|---|--|---------------------------------|
| | * FY 17 | * | FY 18 * | FY 19 * | FY 20 | * | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 * |
| ADOPTED (C)* | * | * | * | * | • | * | (C)* | 503 | * | | * | | * | * |
| APPROPRIATIONS | | | | | | | ENT PLAN | | | | | | | |
| (N)* | * | * | * | * | | * | (N)* | | * | | * | | * | * |
| | | | | | F | Y 2017 | | | | | | | | |
| | LY AUG | SE | PT OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | | JUNE | | FY 17 |
| PLAN (C)* | * | * | * | * | * | * * | * | * | | * | * | 503 | | 503 |
| FORCST(C)* | * | * | * | * | * | * * | * | * | | * | * | 503 | * | 503 |
| ACTUAL(C)* | * | * | * | * | * | * * | * | * | | * | * | | * | |
| * | * | * | * | * | * | * * | * | * | | * | * | | * | |
| PLAN (N)* | * | * | * | * | * | * * | * | * | | * | * | | * | |
| FORCST(N)* | * | * | * | * | * | * * | * | * | | * | * | | * | |
| ACTUAL(N)* | * | * | * | * | * | * * | * | * | | * | * | | * | |
| MGN PROJECT AGY ID NO | DESCRIPTI | ON | | | | | | ITY OST | NC COST | PLAN | - | URRENT I | MILES START | |
| 856 PWK2LEED CONS | | Borough STRUCTIO | | D- Funding f | or LEED | | | 200 | 0 | 06/17 | , | | | |
| 856 PWK2MEDIA CO#: MM CONS | | EMON ST. | | RO HALL MEDI | A ROOM | | | 303 | 0 | 06/17 | | DEVSCOPE | 01/09 | 03/09 |
| | | | | | | | | | | | | | | |
| BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR | ANCE AS OF ILITY: | | | PUBLIC BUI 2,000,000.00 \$45,000.00 \$.00 FY 19 | (CITY) (CITY) (CITY) | OTHER CITY | PURPOSES | , BROOKLY | | FY 18 | \$.00 \$.00 | (NON-CI' (NON-CI' (NON-CI' FY 19 | TY) TY) | FY 20 * |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR | ANCE AS OF ILITY: RES: * FY 17 | : 07/31/ | 16 \$ | 2,000,000.00 \$45,000.00 \$.00 | (CITY) (CITY) (CITY) FY 20 | | | - | * | FY 18 | \$.00 \$.00 | (NON-CI | TY) TY) | FY 20 * |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR | ANCE AS OF ILITY: RES: * FY 17 | : 07/31/ | 16 \$ FY 18 * | 2,000,000.00 \$45,000.00 \$.00 FY 19 | (CITY) (CITY) (CITY) FY 20 | * | * | FY 17 | * | FY 18 | \$.00 \$.00 | (NON-CI | TY) TY) | FY 20 * |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* | ANCE AS OF ILITY: RES: * FY 17 | : 07/31/ | 16 \$ | 2,000,000.00 \$45,000.00 \$.00 FY 19 | (CITY) (CITY) (CITY) FY 20 | * * COMMITMI * | * (C)* | FY 17 | * | FY 18 | \$.00 \$.00 | (NON-CI | TY) TY) | FY 20 * |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS | ANCE AS OF ILITY: RES: * FY 17 * | *: 07/31/ * * * | 16 \$ FY 18 * * | 2,000,000.00 \$45,000.00 \$.00 FY 19 | (CITY) (CITY) (CITY) FY 20 | * * COMMITM | * (C)* ENT PLAN | FY 17 | * * * | | \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 | TY) * * * | * |
| AVAILABLE BALF CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* | ANCE AS OF ILITY: RES: * FY 17 * | *: 07/31/ * * * | 16 \$ FY 18 * | 2,000,000.00 \$45,000.00 \$.00 FY 19 | (CITY) (CITY) (CITY) FY 20 | * * COMMITMI * | * (C)* ENT PLAN | FY 17 | * | | \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 | TY) TY) * * | * * FY 17 |
| AVAILABLE BALE CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* | ANCE AS OF ILITY: RES: * FY 17 * | *: 07/31/ * * * | 16 \$ FY 18 * * | 2,000,000.00 \$45,000.00 \$.00 FY 19 | (CITY) (CITY) (CITY) FY 20 | * * COMMITMI * Y 2017 | * (C)* ENT PLAN (N)* | FY 17 2,975 | * * * | | \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 JUNE 2,975 | TY) ** * * | * <u>*</u> FY 17 2,975 |
| AVAILABLE BALE CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* | ANCE AS OF ILITY: RES: * FY 17 * | *: 07/31/ * * * | 16 \$ FY 18 * * | 2,000,000.00 \$45,000.00 \$.00 FY 19 | (CITY) (CITY) (CITY) FY 20 | * * COMMITMI * Y 2017 | * (C)* ENT PLAN (N)* | FY 17 2,975 | * * * | | \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 | TY) ** * * | * * FY 17 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* | ANCE AS OF ILITY: RES: * FY 17 * | *: 07/31/ * * * | 16 \$ FY 18 * * | 2,000,000.00 \$45,000.00 \$.00 FY 19 | (CITY) (CITY) (CITY) FY 20 | * * COMMITMI * Y 2017 | * (C)* ENT PLAN (N)* | FY 17 2,975 | * * * | | \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 JUNE 2,975 | TY) ** * * | * <u>*</u> FY 17 2,975 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)* | ANCE AS OF ILITY: RES: * FY 17 * | *: 07/31/ * * * | 16 \$ FY 18 * * | 2,000,000.00 \$45,000.00 \$.00 FY 19 | (CITY) (CITY) (CITY) FY 20 | * * COMMITMI * Y 2017 | * (C)* ENT PLAN (N)* | FY 17 2,975 | * * * | | \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 JUNE 2,975 | TY) ** * * | * <u>*</u> FY 17 2,975 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* | ANCE AS OF ILITY: RES: * FY 17 * | *: 07/31/ * * * | 16 \$ FY 18 * * | 2,000,000.00 \$45,000.00 \$.00 FY 19 | (CITY) (CITY) (CITY) FY 20 | * * COMMITMI * Y 2017 | * (C)* ENT PLAN (N)* | FY 17 2,975 | * * * | | \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 JUNE 2,975 | TY) ** * * | * <u>*</u> FY 17 2,975 |
| AVAILABLE BALF CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | ANCE AS OF ILITY: RES: * FY 17 * * LY AUG * * * * * * * * * * * * * * * * * * * | *: 07/31/ * * * | 16 \$ FY 18 * * | 2,000,000.00 \$45,000.00 \$.00 FY 19 | (CITY) (CITY) (CITY) FY 20 | * * COMMITMI * Y 2017 | * (C)* ENT PLAN (N)* | FY 17 2,975 | * * * | | \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 JUNE 2,975 | TY) ** * * | * <u>*</u> FY 17 2,975 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* | ANCE AS OF ILITY: RES: * FY 17 * | *: 07/31/ * * * | 16 \$ FY 18 * * | 2,000,000.00 \$45,000.00 \$.00 FY 19 | (CITY) (CITY) (CITY) FY 20 | * * COMMITMI * Y 2017 | * (C)* ENT PLAN (N)* | FY 17 2,975 | * * * | | \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 JUNE 2,975 | TY) ** * * | * <u>*</u> FY 17 2,975 |
| AVAILABLE BALE CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT | ANCE AS OF ILITY: RES: * FY 17 * * LY AUG * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | 16 \$ FY 18 * * | 2,000,000.00 \$45,000.00 \$.00 FY 19 | (CITY) (CITY) (CITY) FY 20 | * * COMMITMI * Y 2017 | * (C)* ENT PLAN (N)* FEB * * * * * * | FY 17 2,975 | * * * | * * * * * * * * * * * * | \$.00 * * * * * * | (NON-CI (NON-CI FY 19 JUNE 2,975 2,975 | TY) * * * * * * * * * * * * * | * FY 17 2,975 2,975 2,975 |
| AVAILABLE BALF CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 AGDCSBA | ANCE AS OF ILITY: RES: * FY 17 * * LY AUG * * * * * DESCRIPTI | * | 16 \$ FY 18 * * * PT OCT * * * * BLOCK ASSO | 2,000,000.00 \$45,000.00 \$.00 FY 19 | (CITY) (CITY) (CITY) FY 20 * * * * * * * * * | * * COMMITMI * Y 2017 | * (C)* ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * * | FY 17 2,975 MARCH * * * * * | * * APRIL | * * * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * | JUNE 2,975 2,975 CURRENT | TY) * * * * * * * * * * * * * | * FY 17 2,975 2,975 2,975 |

| MGN PROJECT | | | | | | | | | CITY | | NC | PLAN | CURRENT | MILES | |
|-----------------------|----------------|---------------------------|-----------|--------|-----------|------------|-----------|-----------|------------|-----------------|-----------|-----------|-------------|-------|-------|
| AGY ID NO IFDS | DESCRII 200 | <u>PTION</u> IFA DESIG | N | | | | | | COST 25 | | COST 0 | 06/17 | E MILESTONE | START | END |
| | | | | | | | | | | | | | | | |
| BUDGET LINE: P | | | 856 M15 | 92 | ND STREET | YOUNG MEN | ı's AND | YOUNG WO | MEN'S | HEBREV | N ASSO | CIATION (| YM&YWHA) | | |
| AVAILABLE BAL | | OF: 07/3 | 1/16 | \$37 | 1,000.00 | (CITY) | | | | | | | .00 (NON-C | | |
| CONTRACT LIAB | | | | | \$.00 | (CITY) | | | | | | | .00 (NON-C | - | |
| ITD EXPENDITU | | | | | \$.00 | (CITY) | | | | | | | .00 (NON-C | - | |
| (2) | | 17 * | FY 18 | * F | Y 19 * | FY 20 | * | * | FY | | | FY 18 * | FY 19 | | FY 20 |
| ADOPTED (C) | | 150 * | | * | * | | * | (C)* | _ | 150 | * | 150 * | | * | |
| APPROPRIATIONS | | | | | * | | | TMENT PLA | N | | | * | | * | |
| (N) | * | * | | * | * | | * 2017 | (N)* | | | * | | • | * | |
| 771 | ILY 2 | AUG | SEPT C | CT | NOV | DEC | JAN | FEB | MAR | CITT | APRIL | MAY | JUNE | | FY 17 |
| PLAN (C)* | * | * | SEFI C | , | | | UAN | * | * | сп * | APKIL | * | | 0 * | 150 |
| FORCST(C)* | * | * | * | , | * | * | | * | * | * | | * | | 0 * | 150 |
| ACTUAL(C)* | * | * | * | , | * | * | | * | * | * | | * | * | * | |
| * | * | * | * | 4 | * | * | | * | * | * | | * | * | * | |
| PLAN (N)* | * | * | * | , | * | * | | * | * | * | | * | * | * | |
| FORCST(N)* | * | * | * | , | * | * | | * | * | * | | * | * | * | |
| ACTUAL(N)* | * | * | * | , | * | * | | * | * | * | | * | * | * | |
| MGN PROJECT | | | | | | | | | CITY | | NC | PLAN | CURRENT | MILES | IONE |
| AGY ID NO | DESCRI | PTION | | | | | | | COST | | COST | COMM DAT | E MILESTONE | START | END |
| 801 PWC30892Y | | | | y and | Technolog | y Initiati | .ve | | 150 | | • | 06/10 | DSGN | 06/06 | 07/06 |
| CONS | 010 (| CONSTRUCT | TON | | | | | | 150 | | 0 | 06/18 | | | |
| 856 PWMN92YFA CONS | | ung Men's CONSTRUCT | and Women | 's Heb | rew Assoc | iation: Fi | re Ala | rm S | 150 | | 0 | 06/17 | | | |
| | | | | | | | | | | | | | | | |

COOPER INTON FOR THE ADVANCEMENT OF SCIENCE AND ART

| BUDGET LINE: | PW-MN116 | FMS # | : 856 AI |) (| COOPER UNION | FOR THE | ADVANC | CEMENT OF S | SCIENCE AND | ART | | | | | |
|---------------|--------------|---------------|------------|-----|--|----------|--------|-------------|-------------|-------|----------------|-------|-----------------|----------|------|
| AVAILABLE BA | LANCE AS | OF: 07/ | /31/16 | \$ | 350,000.00 | (CITY) | | | | | \$ | .00 | (NON-CI | TY) | |
| CONTRACT LIA | ABILITY: | | | | \$.00 | (CITY) | | | | | \$ | .00 | (NON-CI | TY) | |
| ITD EXPENDIT | TURES: | | | | | (CITY) | | | | | Ś | .00 | (NON-CI | - | |
| | - | <i>t</i> 17 * | FY 18 | * | FY 19 * | FY 20 | * | * | FY 17 | * | FY 18 * | | • | - | Y 20 |
| ADOPTED (C | 2)* | * | | * | * | | * | (C)* | 350 | | * | | | * | |
| APPROPRIATION | • | | | | | | COMM | ITMENT PLAN | | | | | | | |
| | 1) * | * | | * | * | | * | (N)* | • | * | * | | | * | |
| | 1)" | `` | | | ······································ | EV | 2017 | (11) | | | | | | <u> </u> | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | | JUNE | 177 | Y 17 |
| | * | AUG | PELI * | OCI | * * | <u> </u> | UAIN | * | * * | | * | * | | | |
| PLAN (C)* | _ | | | | | | | <u>.</u> | | | _ | | 350 | | 350 |
| FORCST(C)* | | | | | | | | | | | | | 350 | | 350 |
| ACTUAL(C)* | * | * | * | | * * | * | | * | * * | | * | * | | * | |
| * | * | * | * | | * * | * | | * | * * | | * | * | | * | |
| PLAN (N)* | * | * | * | | * * | * | | * | * * | | * | * | | * | |
| FORCST(N)* | * | * | * | | * * | * | | * | * * | | * | * | | * | |
| ACTUAL(N)* | * | * | * | | * * | * | | * | * * | | * | * | | * | |
| | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | CITY | NC | PLAN | Cī | URRENT 1 | MILEST | ONE |
| AGY ID NO | DESCRI | IPTION | | | | | | | COST | COST | COMM DAT | E MII | LESTONE : | START | END |
| EQFN EQFN | | | T AND FURI | | | | | | 280 70 | 0 | 06/17 06/17 | | | | |
| | | | | | | | | | | | | | | | |
| BUDGET LINE: | | | *: 856 MO | | EDUCATIONAL | | | | | | _ | | | | |
| AVAILABLE BA | ALANCE AS | 5 OF: 07/ | /31/16 | \$ | 100,000.00 | • | | | | | Ş | .00 | (NON-CI | TY) | |
| CONTRACT LIA | | | | | | (CITY) | | | | | | | (NON-CI | - | |
| ITD EXPENDIT | TURES: | | | \$ | 500,000.00 | (CITY) | | | | | \$ | .00 | (NON-CI | TY) | |
| | * F | <i>t</i> 17 * | FY 18 | * | FY 19 * | FY 20 | * | * | FY 17 | * | FY 18 * | 1 | FY 19 | * F | Y 20 |
| ADOPTED (C | 2)* | 100 * | | * | * | | * | (C)* | 100 | * | * | | | * | |
| APPROPRIATION | 1S | | | | | | COMM | ITMENT PLAN | 1 | | | | | | |
| (N | 1)* | * | | * | * | | * | (N)* | | * | * | | | * | |
| | | | | | | FY | 2017 | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | | JUNE | F | Y 17 |
| PLAN (C)* | * | * | * | | * * | * | | * | * * | | * | * | 100 | * | 100 |
| FORCST(C)* | * | * | * | | * * | * | | * | * * | | * | * | 100 | | 100 |
| ACTUAL(C)* | * | * | * | | * * | * | | * | * * | | * | * | _00 | * | _30 |
| * | * | * | * | | * * | * | | * | * * | | * | * | | * | |
| PLAN (N)* | * | * | * | | * * | * | | * | * * | | * | * | | * | |
| FORCST(N)* | * | * | * | | * * | * | | * | * * | | * | * | | * | |
| ACTUAL(N)* | * | * | * | | * * | * | | * | * * | | * | * | | * | |
| VCIONT(II). | - | | • | | <u> </u> | | | | ··· | | ** | •• | | | |
| MCM DDOTTOO | | | | | | | | | CTTV | NC | DT ANT | ~ | י ייייגים כו דו | MTT TIOM | ONE |
| MGN PROJECT | DECCE: | TDETC: | | | | | | | CITY | NC | PLAN | | | MILEST | |
| AGY ID NO | DESCR1 | LPTION | | | | | | | COST | COST | COMM DAT | E MI | LESTONE | START | END |
| 856 PWMNEAIT | | | lliance, I | | IT Upgrade | | | | 100 | 0 | 06/18 | | | | |

100

06/17

EQFN 001 EQUIPMENT AND FURNITURE

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PW-MN148 FMS #: 856 M14 EPISCOPAL SOCIAL SERVICES OF NEW YORK \$225,000.00 (CITY) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/16 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 20 FY 19 ADOPTED (C)* (C)* 225 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN FEB PLAN (C)* 225 * 225 FORCST(C)* 225 * 225 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 850 PWMNCOPAL EPISCOPAL SOCIAL SERVICES OF NEW YORK 225 EOFN 001 EQUIPMENT AND FURNITURE 06/17 BUDGET LINE: PW-MN236 FMS #: 856 M09 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT) AVAILABLE BALANCE AS OF: 07/31/16 \$350,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$900,000.00 (CITY) \$.00 (NON-CITY) FY 19 FY 20 FY 19 250 * (C)* 350 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 MARCH JULY AUG SEPT OCT NOV DEC APRIL MAY JUNE PLAN (C)* 350 * 350 FORCST(C)* 350 * 350 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN | CURRENT MILESTONE | MILESTO | ONE END |
|--------------------------|--|--------------|------------|-------|----------------------|---------|------------|
| | FA - LGBT Center (Repurposed Funds) 002 CONSTRUCTION | 100 | 0 | 06/17 | MIDDETONE | | ш,р |
| 856 PWMNLGBTF CONS | LGBT Center: Windows, Facade, & Electronic Key Access 001 CONSTRUCTION | 250 | 0 | 06/17 | | | |

| BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU | ANCE AS OF: BILITY: | | 856 M18 31/16 | | | .00 | OATION (CITY) (CITY) (CITY) | | | | | | | | (NON-C | TTY) | | |
|---|--------------------------------|-------|------------------|-------|---------------------------------|-------------------|--------------------------------------|--------|--------|------|--------------|------------|-------|-------|-------------------------------|------------|-------|--|
| | * FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | | FY 20 | * |
| ADOPTED (C) | * | * | | * | | * | | * | | (C)* | 50 |) * | | * | | * | | * |
| APPROPRIATIONS | ; | | | | | | | COMM | ITMENT | PLAN | | | | | | | | |
| (N) | * | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |
| | | | | | | | FY | 2017 | | | | | | | | | | |
| ர | ILY AUG | | SEPT | OCT | NOV | | DEC | JAN | F | EB | MARCH | APRII | L MA | Y | JUNE | | FY 17 | |
| PLAN (C)* | * | * | * | | * | * | * | | * | | * : | ŀ | * | * | 5 | 0 * | | 50 |
| FORCST(C)* | * | * | * | | * | * | * | | * | | * : | ŧ . | * | * | | 0 * | | 50 |
| ACTUAL(C)* | * | * | * | | * | * | * | | * | | * ; | ŧ | * | * | | * | | |
| * | * | * | * | | * | * | * | | * | | * : | t . | * | * | • | * | | |
| PLAN (N)* | * | * | * | | * | * | * | | * | | * : | ŧ. | * | * | • | * | | |
| FORCST(N)* | * | * | * | | * | * | * | | * | | * | · | * | * | | * | | |
| ACTUAL(N)* | * | * | * | | * | * | * | | * | | * | · ŀ | * | * | | * | | |
| ACTUAL(N)" | | | - | | | | | | | | <u> </u> | • | | | | | | |
| MGN PROJECT AGY ID NO | DESCRIPTIO | ON | | | | | | | | | CITY COST | NC COST | PLAI | | CURRENT | | | |
| | | | | | | | | | | | | | | | | | | |
| 801 PWDARMORY CONS | Armory Fou | | | struc | | | erschool DEV. AND | | | | 50 | 0 | 06/1 | 7 | | | | |
| BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU | ANCE AS OF: BILITY: RES: | 07/3 | • | | \$86,335 \$37,539 022,125 | .00 .44 .56 | (CITY) | | | * | 10 | | 10 | \$.00 | (NON-C) (NON-C) (NON-C) | TTY) | 00 | |
| | | * | FY 18 | * | FY 19 | * | FY 20 | * | | | FY 17 | | FY 18 | * | FY 19 | * | FY 20 | |
| ADOPTED (C) | | * | | * | | * | | | | (C)* | - |) * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | ITMENT | | | | | _ | | | | |
| (N) | * | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |
| | | | | | | | | 2017 | | | | | | | | | | |
| | ILY AUG | | SEPT | OCT | NOV | | DEC | JAN | F | EB | MARCH | APRII | L MA | Υ | JUNE | | FY 17 | |
| PLAN (C)* | * | * | * | | * | * | * | | * | | * ; | + | * | * | | * 0 | | 60 |
| FORCST(C)* | * | * | * | | * | * | * | | * | | * 1 | + | * | * | 6 | 0 * | | 60 |
| ACTUAL(C)* | * | * | * | | * | * | * | | * | | * ; | ŧ . | * | * | • | * | | |
| * | * | * | * | | * | * | * | | * | | * ; | k . | * | * | • | * | | |
| PLAN (N)* | * | * | * | | * | * | * | | * | | * ; | ŧ | * | * | : | * | | |
| FORCST(N)* | * | * | * | | * | * | * | | * | | * 1 | ŧ | * | * | • | * | | |
| ACTUAL(N)* | * | * | * | | * | * | * | | * | | * 1 | ŧ | * | * | • | * | | |
| • | | | | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | | | CITY | NC | PLA | N | CURRENT | MILES | TONE | |
| AGY ID NO | DESCRIPTIO | N | | | | | | | | | COST | COST | | | ILESTONE | | | , |
| | LOWER EAST | SIDE | | UB: E | XPANSIO | 1 ON | AVENUE D | | | | 60 | 0 | 06/1 | | THESTONE | DIAKI | ши | <u>' </u> |
| 850 PWMNLOWER IFSP | THE LOWER | EASTS | | | | - II | NITIAL OU | TFITTI | NG | | 26 | 0 | 06/1 | | | | | |

BUDGET LINE: PW-MN425 FMS #: 856 B11 NEW YORK CITY MISSION SOCIETY

| BUDGET LINI AVAILABLE | | - | | #: 85 /31/16 | | T | NEW Y | - | TY MISSIC (CITY) | N SOCIEII | | | | | \$.0 | 0 (N | ON-CITY | 7) |
|---|--|----------------------------|--|---------------------------|-----------|-------------|------------------------------------|--|-------------------------------------|-------------------|---------------------------------|----------------------------------|-------------------------|-----------------|---|----------------------|---|---------------------|
| CONTRACT I | LIABILIT | Y: | | | | | | \$.00 | (CITY) | | | | | | \$.0 | 00 (N | ON-CITY | <u>"</u>) |
| ITD EXPEN | DITURES: | | | | | | | \$.00 | (CITY) | | | | | | \$.0 | 00 (N | ON-CITY | 7) |
| | * | FY | 17 * | | 18 | * | FY 1 | | FY 20 | * | * | FY 17 | * | FY 18 | | FY | 19 * | FY 20 |
| DOPTED | (C)* | | 101 * | | | * | | * | | * | (C)* | 101 | . * | | * | | * | |
| PPROPRIAT | | | | | | | | _ | | | ENT PLAN | ſ | | | | | | |
| | (N)* | | * | | | * | | * | | * | (N)* | | * | | * | | * | |
| | | | | | | | | | | 2017 | | | | | | | | |
| | JULY | A | UG | SEPI | | OCT | | IOV | DEC | JAN | FEB | MARCH | APRII | | MAY | JU. | | FY 17 |
| LAN (C)* | | * | * | | * | | * | * | | * | | * * | | * | | * | 101 * | |
| ORCST(C)* | | * | * | | * | | * | * | * | * | | * * | | * | | * | 101 * | |
| CTUAL(C)* | | * | * | | * | | * | * | * | * | | * * | | * | | * | * | • |
| * | | * | * | | * | | * | * | , | * | | * * | | * | | * | * | • |
| LAN (N)* | | * | * | | * | | * | * | * | * | | * * | | * | | * | * | • |
| FORCST(N)* | | * | * | | * | | * | * | * | * | | * * | | * | | * | * | t . |
| CTUAL(N)* | | * | * | | * | | * | * | * | * | | * * | | * | | * | * | + |
| IGN PROJEC' | | | | | | | | | | | | CITY | NC | | LAN | CURR | | LESTONE |
| GY ID NO | DES | CRIP | TION | | | | | | | | | COST | COST | COMM | DATE | MILES | TONE SI | ART END |
| E(| QFN 0 | 01 E | QUIPME | NT AND | FURI | | | | | | | 101 | 0 | | /17 | | | |
| BUDGET LIN | E: PW-MN | 1453 | FMS | #: 85 | 66 M1 | | NEW Y | | ADEMY OF | SCIENCES | | | | | | | ON-CITY | |
| BUDGET LINI AVAILABLE | E: PW-MN BALANCE | 453 AS | FMS | #: 85 | 66 M1 | | NEW Y | 91.00 | (CITY) | SCIENCES | | | | | \$.0 | - | ON-CITY | • |
| SUDGET LINI AVAILABLE CONTRACT 1 | E: PW-MN BALANCE LIABILIT | 453 AS | FMS | #: 85 | 66 M1 | | NEW Y \$16,6 | 91.00 \$.00 | (CITY) (CITY) | SCIENCES | | | | | \$.0 \$.0 | 00 (N | ON-CITY | <u>(</u>) |
| UDGET LINI AVAILABLE CONTRACT 1 | E: PW-MN BALANCE LIABILIT | 453 AS | FMS OF: 07 | #: 85 /31/16 | 66 M1 | | NEW Y \$16,6 | \$.00 \$.00 809.00 | (CITY) (CITY) (CITY) | SCIENCES | * | | * | | \$.0 \$.0 \$.0 | 00 (N | ON-CITY ON-CITY | ") ") |
| UDGET LINI AVAILABLE CONTRACT I | E: PW-MN BALANCE LIABILIT DITURES: | 453 AS | FMS OF: 07 | #: 85 /31/16 | 66 M1 | 6 | NEW Y \$16,6 | \$.00 \$.00 809.00 | (CITY) (CITY) | | | FY 17 | * | FY 18 | \$.0 \$.0 \$.0 | 00 (N | ON-CITY ON-CITY | <u>(</u>) |
| SUDGET LINI AVAILABLE CONTRACT 1 ITD EXPENI | E: PW-MN BALANCE LIABILIT DITURES: (C)* | 453 AS | FMS OF: 07 | #: 85 /31/16 | 66 M1 | 6 * | NEW Y \$16,6 | \$91.00 \$.00 \$09.00 .9 * | (CITY) (CITY) (CITY) | * | (C)* | FY 17 | | | \$.0 \$.0 \$.0 | 00 (N | ON-CITY ON-CITY 19 * | ") ") |
| UDGET LINI AVAILABLE CONTRACT 1 ITD EXPENI | E: PW-MN BALANCE LIABILIT DITURES: (C)* IONS | 453 AS | FMS OF: 07 | #: 85 /31/16 | 66 M1 | 6 * | NEW Y \$16,6 | \$91.00 \$.00 \$09.00 .9 * | (CITY) (CITY) (CITY) | * | (C)* ENT PLAN | FY 17 | * | | \$.0 \$.0 \$.0 | 00 (N | ON-CITY ON-CITY 19 * | ") ") |
| UDGET LINI AVAILABLE CONTRACT 1 ITD EXPENI | E: PW-MN BALANCE LIABILIT DITURES: (C)* | 453 AS | FMS OF: 07 | #: 85 /31/16 | 66 M1 | * * * | NEW Y \$16,6 | \$91.00 \$.00 \$09.00 .9 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM | (C)* | FY 17 | * | | \$.0 \$.0 \$.0 * | 00 (N | ON-CITY ON-CITY 19 * * | ") ") |
| UDGET LINI AVAILABLE CONTRACT 1 ITD EXPENI | E: PW-MN BALANCE LIABILIT DITURES: (C)* IONS | (453 : AS : Y: FY | FMS OF: 07 | #: 85 /31/16 | 66 M16 | * * * | NEW Y \$16,6 \$248,3 FY 1 | \$91.00 \$.00 \$09.00 .9 * | (CITY) (CITY) (CITY) FY 20 | * * COMMITM | (C)* ENT PLAN | FY 17 | * | FY 18 | \$.0 \$.0 \$.0 * | 00 (N | ON-CITY ON-CITY 19 * * | ") ") |
| UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: | E: PW-MN BALANCE LIABILIT DITURES: (C)* IONS (N)* | (453 : AS : Y: FY | FMS OF: 07 | #: 85 /31/16 FY | 66 M16 | * * * | NEW Y \$16,6 \$248,3 FY 1 | \$1.00 \$.00 809.00 .9 * * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 | (C)* ENT PLAN (N)* FEB | FY 17 10 | *) * * APRII | FY 18 | \$.0 \$.0 \$.0 * | 00 (N 00 (N FY | ON-CITY ON-CITY 19 * * | FY 20 |
| UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: | E: PW-MN BALANCE LIABILIT DITURES: (C)* IONS (N)* | (453 : AS : Y: FY | FMS OF: 07 | #: 85 /31/16 FY | 66 M16 | * * * | NEW Y \$16,6 \$248,3 FY 1 | \$1.00 \$.00 809.00 .9 * * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 | (C)* ENT PLAN (N)* FEB | FY 17 1(MARCH | *) * * APRII | FY 18 | \$.0 \$.0 \$.0 * | 00 (N 00 (N FY | ON-CITY ON-CITY 19 * * NE | FY 20 |
| UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* | E: PW-MN BALANCE LIABILIT DITURES: (C)* IONS (N)* | (453 : AS : Y: FY | FMS OF: 07 | #: 85 /31/16 FY | 66 M16 | * * * | NEW Y \$16,6 \$248,3 FY 1 | \$1.00 \$.00 809.00 .9 * * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 | (C)* ENT PLAN (N)* FEB | FY 17 1(MARCH | *) * * APRII | FY 18 | \$.0 \$.0 \$.0 * | 00 (N 00 (N FY | ON-CITY ON-CITY 19 * * NE 10 * | FY 20 |
| UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* | E: PW-MN BALANCE LIABILIT DITURES: (C)* IONS (N)* | (453 : AS : Y: FY | FMS OF: 07 | #: 85 /31/16 FY | 66 M16 | * * * | NEW Y \$16,6 \$248,3 FY 1 | \$1.00 \$.00 809.00 .9 * * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 | (C)* ENT PLAN (N)* FEB | FY 17 1(MARCH | *) * * APRII | FY 18 | \$.0 \$.0 \$.0 * | 00 (N 00 (N FY | ON-CITY ON-CITY 19 * * NE 10 * | FY 20 |
| SUDGET LINI AVAILABLE CONTRACT 1 ITD EXPENI DOPTED PPROPRIAT: CLAN (C)* ORCST(C)* CTUAL(C)* | E: PW-MN BALANCE LIABILIT DITURES: (C)* IONS (N)* | (453 : AS : Y: FY | FMS OF: 07 | #: 85 /31/16 FY | 66 M16 | * * * | NEW Y \$16,6 \$248,3 FY 1 | \$1.00 \$.00 809.00 .9 * * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 | (C)* ENT PLAN (N)* FEB | FY 17 1(MARCH | *) * * APRII | FY 18 | \$.0 \$.0 \$.0 * | 00 (N 00 (N FY | ON-CITY ON-CITY 19 * * NE 10 * | FY 20 |
| UDGET LINI AVAILABLE CONTRACT 1 ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* | E: PW-MN BALANCE LIABILIT DITURES: (C)* IONS (N)* | (453 : AS : Y: FY | FMS OF: 07 | #: 85 /31/16 FY | 66 M16 | * * * | NEW Y \$16,6 \$248,3 FY 1 | \$1.00 \$.00 809.00 .9 * * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 | (C)* ENT PLAN (N)* FEB | FY 17 1(MARCH | *) * * APRII | FY 18 | \$.0 \$.0 \$.0 * | 00 (N 00 (N FY | ON-CITY ON-CITY 19 * * NE 10 * | FY 20 |
| UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* | E: PW-MN BALANCE LIABILIT DITURES: (C)* IONS (N)* | (453 : AS : Y: FY | FMS OF: 07 | #: 85 /31/16 FY | 66 M16 | * * * | NEW Y \$16,6 \$248,3 FY 1 | \$1.00 \$.00 809.00 .9 * * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 | (C)* ENT PLAN (N)* | FY 17 1(MARCH | * * * APRII | FY 18 | \$.0 \$.0 \$.0 * | 00 (N 00 (N FY | ON-CITY ON-CITY 19 * * NE 10 * | FY 20 |
| UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* | E: PW-MN BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY | (453 : AS : Y: FY | FMS OF: 07 | #: 85 /31/16 FY | 66 M16 | * * * | NEW Y \$16,6 \$248,3 FY 1 | \$1.00 \$.00 809.00 .9 * * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 | (C)* ENT PLAN (N)* FEB | FY 17 10 MARCH * * * * * * * * * | * * * APRII | * * * * * * * * | \$.0 \$.0 \$.0 * * | JU. | ON-CITY ON-CITY 19 * * NE 10 * 10 * * * | FY 20 FY 17 FY 17 |
| SUDGET LINI AVAILABLE | E: PW-MN BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY | (453 : AS : Y: FY | FMS OF: 07 17 * * UG * * * * * * * * * * * * * | #: 85 /31/16 FY | 66 M16 | * * * | NEW Y \$16,6 \$248,3 FY 1 | \$1.00 \$.00 809.00 .9 * * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 | (C)* ENT PLAN (N)* FEB | FY 17 10 MARCH * * * * * * * * | * * * APRII | * * * * * * * * | \$.0 \$.0 * * * * MAY | JU. | ON-CITY ON-CITY 19 * * NE 10 * 10 * * * * * * * * * * * * * | FY 20 |

BUDGET LINE: PW-MN467 FMS #: 856 M17 FOUNTAIN HOUSE, INC. \$457,000.00 (CITY) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/16 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 * FY 20 FY 17 FY 20 ADOPTED (C)* (C)* 457 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN FEB PLAN (C)* 457 * 457 FORCST(C)* 457 * 457 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 PWM467FH FOUNTAIN HOUSE: HVAC EXPANSION AND ELECTRICAL UPGRADE CONS 001 CONSTRUCTION 457 06/17 BUDGET LINE: PW-MN625 FMS #: 856 AE1 NORTHERN MANHATTAN IMPROVEMENT CORPORATION AVAILABLE BALANCE AS OF: 07/31/16 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 19 (C)* 492 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 MAY AUG SEPT OCT NOV DEC MARCH APRIL JUNE PLAN (C)* 492 * 492 FORCST(C)* 492 * 492 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 850 PWMNNORTH NORTHERN MAN. IMPROVEMENT CORP - PROVIDE EQPT FOR NEW SPACE EQFN 001 EQUIPMENT AND FURNITURE 492 0 06/17 IFSP 002 IFA CONSTRUCTION SUPERVIS 06/17

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE C
BUDGET LINE: PW-MN629 FMS #: 856 AC8 CATHOLIC HEALTH CARE/HOPE COMMUNITY.

| BUDGET LINE AVAILABLE | - | | | ‡: 856 /31/16 | 1100 | • | \$6,75 | _ | (CITY) | E/ HOPE | COMMUNITY | • | | | | \$ 0 | 0 (NON- | ר עדדע) | | |
|---|---|---|--------------------------------------|-------------------------|-----------|-------------|-----------------------------|-----------------------------|-------------------------------------|---------------------|-----------------------------|---|---|-------------|--------------------|---|---|------------------------------------|--------|----------------|
| CONTRACT I | | | OF . 07, | 31/10 | | | \$1,34 | | (CITY) | | | | | | | | 0 (NON- | | | |
| ITD EXPEND | | | | | | | \$243,90 | | (CITY) | | | | | | | | 0 (NON- | | | |
| TID EXPEND | * | FY | 17 * | FY | 1Ω | * | FY 19 | | FY 20 | * | , | * FV | 17 | * | FY 18 | ¥ | FY 19 | * | FY 2 | 0 |
| DOPTED | (C)* | FI | * | F_I | 10 | * | F1 19 | * | F1 20 | * | (C); | | / | * | F1 10 | * | F1 19 | * | FI Z | .0 |
| PPROPRIATI | , | | | | | | | | | COMM | ITMENT PL | | | | | | | | | |
| - | (N)* | | * | | | * | | * | | * | (N) | | | * | | * | | * | | |
| | (14) | | | | | | | | T | Y 2017 | (14) | | | | | | | | | |
| | JULY | 2 | UG | SEPT | | OCT | NO | 7.7 | DEC | JAN | FEB | MAR | СН | APRII | . 1 | YAY | JUNE | | FY 1 | 7 |
| PLAN (C)* | 0011 | * | * | DLI I | * | 001 | * | * | DEC | * | * | * | * | ******* | * | | * | * | | |
| FORCST(C)* | | * | * | | * | | * | * | | * | * | * | * | | * | | * | * | | |
| CTUAL(C)* | | * | * | | * | | * | * | | * | * | * | * | | * | | * | * | | |
| * | | * | * | | * | | * | * | | * | * | * | * | | * | | * | * | | |
| LAN (N)* | | * | * | | * | | * | * | | * | * | * | * | | * | | * | * | | |
| FORCST(N)* | | * | * | | * | | * | * | | * | * | * | * | | * | | * | * | | |
| CTUAL(N)* | | * | * | | * | | * | * | | * | * | * | * | | * | | * | * | | |
| | | | | | | | | | | | | | | | | | | | | |
| GN PROJECT | • | | | | | | | | | | | CITY | | NC | Pl | LAN | CURRENT | MIL | ESTONE | : |
| GY ID NO | | CRTE | TION | | | | | | | | | COST | | COST | | | MILESTON | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | 'SP 0 | 02 I | FA CON | STRUCTI | ON S | SUPER' | vis | | | | | 7 | | 0 | | /17 | | | | |
| CO#: RG IF BUDGET LINE | | 1673 | FMS : | ‡: 856 | | · L | CATHOL | | | ARCHDIO | CESE OF N | | : | | | | | | | |
| CO#: RG IF BUDGET LINE AVAILABLE | PW-MN | 1673 : AS | FMS : | ‡: 856 | | · L | CATHOL \$365,00 | 0.00 | (CITY) | ARCHDIO | CESE OF N | | : | | | \$.00 | | - | | |
| CO#: RG IF BUDGET LINE AVAILABLE CONTRACT I | : PW-MN BALANCE | 1673 : AS | FMS : | ‡: 856 | | · L | CATHOL \$365,00 | 0.00 \$.00 | (CITY) | ARCHDIO | CESE OF NI | | : | | | \$.00 \$.00 | O (NON- | CITY) | | |
| CO#: RG IF SUDGET LINE AVAILABLE | E: PW-MN BALANCE IABILIT DITURES: | 1673 : AS | FMS : | ‡: 856 /31/16 | 5 A81 | · L | CATHOL \$365,00 | 0.00 \$.00 \$.00 | (CITY) (CITY) (CITY) | | | | | | | \$.00 \$.00 | 0 (NON- 0 (NON- | CITY) | | |
| CO#: RG IF BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND | E: PW-MN BALANCE IABILIT DITURES: | 1673 : AS | FMS : | ‡: 856 | 5 A81 | · L | CATHOL \$365,00 | 0.00 \$.00 \$.00 | (CITY) | * | | EW YORK | 7 17 | * | FY 18 | \$.00 \$.00 | O (NON- | CITY) | FY 2 | 20 |
| CO#: RG IF BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND | E: PW-MN BALANCE IABILIT DITURES: * (C)* | 1673 : AS | FMS : | ‡: 856 /31/16 | 5 A81 | · L | CATHOL \$365,00 | 0.00 \$.00 \$.00 | (CITY) (CITY) (CITY) |) * * | (C): | EW YORK * FY | | * | | \$.00 \$.00 | 0 (NON- 0 (NON- | CITY) | FY 2 | 20 |
| CO#: RG IF BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND | : PW-MN BALANCE IABILIT DITURES: * (C)* | 1673 : AS | FMS : | ‡: 856 /31/16 | 5 A81 | * * | CATHOL \$365,00 | 0.00 \$.00 \$.00 | (CITY) (CITY) (CITY) | * * COMM | (C) | EW YORK * FY * | 7 17 | * | | \$.00 \$.00 \$.00 * | 0 (NON- 0 (NON- | CITY) CITY) * | FY 2 | 20 |
| CO#: RG IF SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND | E: PW-MN BALANCE IABILIT DITURES: * (C)* | 1673 : AS | FMS : | ‡: 856 /31/16 | 5 A81 | · L | CATHOL \$365,00 | 0.00 \$.00 \$.00 | (CITY) (CITY) (CITY) FY 20 | * * COMM * | (C): | EW YORK * FY * | 7 17 | * | | \$.00 \$.00 | 0 (NON- 0 (NON- | CITY) | FY 2 | 20 |
| CO#: RG IF CUDGET LINE AVAILABLE CONTRACT I ITD EXPEND | E: PW-MN BALANCE IABILIT DITURES: * (C)* | i673 : AS 'Y: FY | FMS : OF: 07 | #: 856 /31/16 FY | 5 A81 | * * * | CATHOL \$365,00 FY 19 | 0.00 \$.00 \$.00 * | (CITY) (CITY) (CITY) FY 20 | * COMM * TY 2017 | (C): (ITMENT PL/ (N): | EW YORK * FY * AN | 7 17 365 | * * * | FY 18 | \$.00 \$.00 \$.00 * | 0 (NON- 0 (NON- FY 19 | CITY) CITY) * | | |
| CO#: RG IF BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI | : PW-MN BALANCE IABILIT DITURES: * (C)* | i673 : AS 'Y: FY | FMS : | ‡: 856 /31/16 | 18 | * * | CATHOL \$365,00 | 0.00 \$.00 \$.00 * | (CITY) (CITY) (CITY) FY 20 | * * COMM * | (C) | * FY AN MAR | 7 17 365 | * | FY 18 | \$.00 \$.00 \$.00 * * | O (NON- O (NON- FY 19 | CITY) * * * | FY 2 | .7 |
| CO#: RG IF CUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI | E: PW-MN BALANCE IABILIT DITURES: * (C)* | i673 : AS 'Y: FY | FMS : OF: 07 | #: 856 /31/16 FY | 5 A81 | * * * | CATHOL \$365,00 FY 19 | 0.00 \$.00 \$.00 * | (CITY) (CITY) (CITY) FY 20 | * COMM * TY 2017 | (C): (ITMENT PL/ (N): | * FY * AN * MAR | 7 17 365 | * * * | FY 18 | \$.00 \$.00 \$.00 * * | 0 (NON- 0 (NON- FY 19 JUNE * 3 | CITY) CITY) * * * 65 * | | .7 36 |
| CO#: RG IF BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND APPROPRIATI PLAN (C)* FORCST(C)* | E: PW-MN BALANCE IABILIT DITURES: * (C)* | i673 : AS 'Y: FY | FMS : OF: 07 | #: 856 /31/16 FY | 18 | * * * | CATHOL \$365,00 FY 19 | 0.00 \$.00 \$.00 * | (CITY) (CITY) (CITY) FY 20 | * COMM * TY 2017 | (C): (ITMENT PL/ (N): | * FY AN MAR | 7 17 365 | * * * | FY 18 | \$.00 \$.00 \$.00 * * | 0 (NON- 0 (NON- FY 19 JUNE * 3 | CITY) * * * | | .7 36 |
| CO#: RG IF BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* | E: PW-MN BALANCE IABILIT DITURES: * (C)* | i673 : AS 'Y: FY | FMS : OF: 07 | #: 856 /31/16 FY | 18 | * * * | CATHOL \$365,00 FY 19 | 0.00 \$.00 \$.00 * | (CITY) (CITY) (CITY) FY 20 | * COMM * TY 2017 | (C): (ITMENT PL/ (N): | * FY * AN * MAR | 7 17 365 | * * * | FY 18 | \$.00 \$.00 \$.00 * * | 0 (NON- 0 (NON- FY 19 JUNE * 3 | CITY) CITY) * * * 65 * | | .7 36 |
| CO#: RG IF BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* | E: PW-MN BALANCE IABILIT DITURES: * (C)* | i673 : AS 'Y: FY | FMS : OF: 07 | #: 856 /31/16 FY | 18 | * * * | CATHOL \$365,00 FY 19 | 0.00 \$.00 \$.00 * | (CITY) (CITY) (CITY) FY 20 | * COMM * TY 2017 | (C): (ITMENT PL/ (N): | * FY * AN * MAR | 7 17 365 | * * * | FY 18 | \$.00 \$.00 \$.00 * * | 0 (NON- 0 (NON- FY 19 JUNE * 3 | CITY) CITY) * * * 65 * | | .7 36 |
| BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* | E: PW-MN BALANCE IABILIT DITURES: * (C)* | i673 : AS 'Y: FY | FMS : OF: 07 | #: 856 /31/16 FY | 18 | * * * | CATHOL \$365,00 FY 19 | 0.00 \$.00 \$.00 * | (CITY) (CITY) (CITY) FY 20 | * COMM * TY 2017 | (C): (ITMENT PL/ (N): | * FY * AN * MAR | 7 17 365 | * * * | FY 18 | \$.00 \$.00 \$.00 * * | 0 (NON- 0 (NON- FY 19 JUNE * 3 | CITY) CITY) * * * 65 * | | .7 36 |
| CO#: RG IF COM: RG IF CUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CCTUAL(C)* CCTUAL(C)* CCTUAL(N)* | E: PW-MN BALANCE IABILIT DITURES: * (C)* | i673 : AS 'Y: FY | FMS : OF: 07 | #: 856 /31/16 FY | 18 | * * * | CATHOL \$365,00 FY 19 | 0.00 \$.00 \$.00 * | (CITY) (CITY) (CITY) FY 20 | * COMM * TY 2017 | (C): (ITMENT PL/ (N): | * FY * AN * MAR | 7 17 365 CCH * * * * * * * | * * * | FY 18 | \$.00 \$.00 \$.00 * * | 0 (NON- 0 (NON- FY 19 JUNE * 3 | CITY) CITY) * * * 65 * | | |
| CO#: RG IF BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND APPROPRIATI CORCST(C)* CORCST(C)* CORCST(C)* CORCST(N)* | E: PW-MN BALANCE IABILIT DITURES: * (C)* | i673 : AS 'Y: FY | FMS : OF: 07 | #: 856 /31/16 FY | 18 | * * * | CATHOL \$365,00 FY 19 | 0.00 \$.00 \$.00 * | (CITY) (CITY) (CITY) FY 20 | * COMM * TY 2017 | (C): (ITMENT PL/ (N): | * FY * AN * MAR | 7 17 365 2CH * * * | * * * | FY 18 | \$.00 \$.00 \$.00 * * | 0 (NON- 0 (NON- FY 19 JUNE * 3 | CITY) CITY) * * * 65 * | | .7 36 |
| CO#: RG IF BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* | :: PW-MN BALANCE IABILIT ITURES: * (C)* ONS (N)* | i673 : AS 'Y: FY | FMS : OF: 07 | #: 856 /31/16 FY | 18 | * * * | CATHOL \$365,00 FY 19 | 0.00 \$.00 \$.00 * | (CITY) (CITY) (CITY) FY 20 | * COMM * TY 2017 | (C): (ITMENT PL/ (N): | * FY * AN * MAR * * * * * * * * * * * * * | 7 17 365 CCH * * * * * * * | * * * APRII | FY 18 * * * * * * | \$.00 \$.00 * * * | JUNE * 3 * 4 * * * * * * * * * * * * * * * * * | CITY) * * 65 * 65 * * * * | FY 1 | .7 36 36 |
| CO#: RG IF UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CORCST(C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT | :: PW-MN BALANCE JABILIT ITURES: * (C)* CONS (N)* JULY | FY * * * * * * * * * * * * * | FMS: 07: 07: 17 * * UG * * * * * * | #: 856 /31/16 FY | 18 | * * * | CATHOL \$365,00 FY 19 | 0.00 \$.00 \$.00 * | (CITY) (CITY) (CITY) FY 20 | * COMM * TY 2017 | (C): (ITMENT PL/ (N): | * FY * AN * MAR * * * * * * * * * * * * * * * * * * | 7 17 365 CCH * * * * * * * | * * * APRII | FY 18 * * * * * * | \$.00 \$.00 * * * * MAY | JUNE * 3 * 3 * * * * * * * * * * * * * * | CITY) * * 65 * 65 * * * MIL | FY 1 | .7 36 36 |
| CO#: RG IF BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND APPROPRIATI PLAN (C)* CORCST(C)* * * * * * * * * * * * * * * * * * * | :: PW-MN BALANCE JABILIT ITURES: * (C)* CONS (N)* JULY | FY * * * * * * * * * * * * * | FMS : OF: 07 | #: 856 /31/16 FY | 18 | * * * | CATHOL \$365,00 FY 19 | 0.00 \$.00 \$.00 * | (CITY) (CITY) (CITY) FY 20 | * COMM * TY 2017 | (C): (ITMENT PL/ (N): | * FY * AN * MAR * * * * * * * * * * * * * | 7 17 365 CCH * * * * * * * | * * * APRII | FY 18 * * * * * * | \$.00 \$.00 * * * * MAY | JUNE * 3 * 4 * * * * * * * * * * * * * * * * * | CITY) * * 65 * 65 * * * MIL | FY 1 | .7 36 36 |

PAGE: 1578

| ADOPTED (C)* 161 * * * * * * * * * * * * * * * * * | UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT | LANCE AS BILITY: URES: | OF: 07/ | · | | \$161,00 | 0.00 \$.00 \$.00 | (CITY (CITY (CITY |))) | GRAM, INC | | | | | • | 0 (NON-C 0 (NON-C | !ITY) | |
|--|--|---|---|---|--------|-------------------------------|--|---|-----------------------------|--------------------------|-----------------------------------|-----------------------|----------------|----------------------|------------------------------------|---|---------------------------------------|------------------------------|
| APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * * | | | | FY 18 | * | FY 19 | | FY | | | | | | FY 18 | | FY 19 | | FY 20 |
| N | • | • | 161 * | | * | | * | | | • | - | 161 | . * | | * | | * | |
| Survival | (N |)* | * | | * | | * | | | | | | * | | * | | * | |
| PLAN (C)* | | | | | | | | | FY 201 | .7 | | | | | | | | |
| FORCST(C)* | | ULY | AUG | SEPT | OCT | NO | | DEC | | | | | | <u>M</u> | | | | FY 17 |
| ACTUAL(C)* | (- , | * | * | * | | * | | | | | * | 4 | • | * | | 10 | _ | 161 |
| Note | | * | * | * | | * | * | | * | * | * | + | | * | 1 | * 16 | 1 * | 161 |
| PLAN (N)* | | * | * | * | | * | * | | * | * | * | 4 | | * | 1 | * | * | |
| FORCST(N)* | | * | * | * | | * | * | | * | * | * | 7 | • | * | • | * | * | |
| ACTUAL(N)* * * * * * * * * * * * * * * * * * * | | * | * | * | | * | * | | * | * | * | | | * | • | * | * | |
| MGN PROJECT AGY ID NO DESCRIPTION EAST Harlem Tutorial Program: Initial Outfitting of the East EQFN BUDGET LINE: PW-MN940 FMS #: 856 AO6 NEW YORK URBAN LEAGUE AVAILABLE BALANCE AS OF: 07/31/16 \$380,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$10 (CITY) ** FY 17 * FY 18 * FY 19 * FY 20 * FY 17 * FY 18 * FY 19 * FY 20 * TY 18 * FY 19 * FY | | * | * | * | | * | * | | * | * | * | | | * | • | * | * | |
| ## AGY ID NO DESCRIPTION ## SOF PWMNEHTP East Harlem Tutorial Program: Initial Outfitting of the East 161 0 06/17 | CTUAL(N)* | * | * | *************************************** | | * | * | | * | * | * | | | * | | * | x | |
| 856 PWMNEHTP | | DESCRI | PTION | | | | | | | | | | | | | | | |
| * FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY ADOPTED (C)* 380 * * * * * (C)* 380 * * * * APPROPRIATIONS (N)* * * * * (N)* * * * * FY 2017 | EQFN | 001 | EQUIPMEN | T AND FU | RNITU | RE | | | | he East | 1 | .61 | 0 | 06/ | 17 | | | |
| ADOPTED (C)* 380 * | EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA | 001 PW-MN940 LANCE AS BILITY: | EQUIPMEN | T AND FU | RNITU | NEW YOU \$380,000 | RK URI 0.00 \$.00 | BAN LE (CITY (CITY | AGUE)) | he East | 1 | .61 | 0 | 06/ | \$.00 \$.00 | 0 (NON-C | TTY) | |
| APPROPRIATIONS COMMITMENT PLAN (N)* * * * * (N)* * * * FY 2017 | EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA | 001 PW-MN940 LANCE AS BILITY: URES: | EQUIPMEN FMS # | T AND FU | RNITUI | NEW YOU \$380,000 | RK URI | BAN LE (CITY (CITY (CITY | AGUE))) | he East | | | | | \$.00 \$.00 \$.00 | 0 (NON-C | !ITY) !ITY) | |
| (N)* * * * * (N)* * * * * FY 2017 | EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT | 001 PW-MN940 LANCE AS BILITY: URES: * FY | EQUIPMEN FMS # OF: 07/ | T AND FU | RNITUI | NEW YOU \$380,000 | RK URI 0.00 \$.00 \$.00 | BAN LE (CITY (CITY (CITY | AGUE)))) 20 * | | * | FY 17 | * | | \$.00 \$.00 \$.00 | 0 (NON-C | ITY) | FY 20 |
| | EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C | 001 PW-MN940 LANCE AS BILITY: URES: * FY)* | EQUIPMEN FMS # OF: 07/ | T AND FU | RNITUI | NEW YOU \$380,000 | RK URI 0.00 \$.00 \$.00 | BAN LE (CITY (CITY (CITY | AGUE))) 20 * | | * C)* | FY 17 | * | | \$.00 \$.00 \$.00 | 0 (NON-C | ITY) | _FY 20 |
| JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY | EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION | PW-MN940 LANCE AS BILITY: URES: * FY)* | FMS # 6 OF: 07/ | T AND FU | .06 * | NEW YOU \$380,000 | RK URI 0.00 \$.00 \$.00 * | BAN LE (CITY (CITY (CITY | AGUE))) 20 * | OMMITMENT | * C)* PLAN | FY 17 | * | | \$.00 \$.00 \$.00 * | 0 (NON-C | ITY) | _FY 20 |
| | EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION | PW-MN940 LANCE AS BILITY: URES: * FY)* | FMS # 6 OF: 07/ | T AND FU | .06 * | NEW YOU \$380,000 | RK URI 0.00 \$.00 \$.00 * | BAN LE (CITY (CITY (CITY | AGUE))) 20 * CC * |) TMMITMENT | * C)* PLAN | FY 17 | * | | \$.00 \$.00 \$.00 * | 0 (NON-C | ITY) | FY 20 |
| PLAN (C)* | EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N | PW-MN940 LANCE AS BILITY: * FY)* S | FMS # 5 OF: 07/ | T AND FU | | NEW YOU \$380,000 FY 19 | RK URI 0.00 \$.00 \$.00 * | BAN LE (CITY (CITY (CITY FY | AGUE))) 20 * CC * FY 201 | OMMITMENT | * C)* PLAN N)* | FY 17 380 | * | FY 18 | \$.00 \$.00 \$.00 * | 0 (NON-C 0 (NON-C FY 19 | ITY) | FY 20 |
| FORCST(C)* * * * * * * * * * * * * 380 * | EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N | PW-MN940 LANCE AS BILITY: * FY)* S | FMS # 5 OF: 07/ | T AND FU | | NEW YOU \$380,000 FY 19 | RK URI 0.00 \$.00 \$.00 * * | BAN LE (CITY (CITY (CITY FY | AGUE))) 20 * CO FY 201 | OMMITMENT (2.7 | * C)* PLAN N)* | FY 17 380 | * | FY 18 | \$.00 \$.00 \$.00 * * | 0 (NON-C 0 (NON-C FY 19 JUNE | * * * * | |
| ACTUAL(C)* | EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N J LAN (C)* | PW-MN940 LANCE AS BILITY: * FY)* S | FMS # 5 OF: 07/ | T AND FU | | NEW YOU \$380,000 FY 19 | RK URI 0.00 \$.00 \$.00 * * | BAN LE (CITY (CITY (CITY FY | AGUE))) 20 * CO FY 201 | OMMITMENT (.7 N FE | * C)* PLAN N)* | FY 17 380 | * | FY 18 | \$.00 \$.00 \$.00 * * | 0 (NON-C 0 (NON-C FY 19 JUNE * 38 | * * * * * * | FY 17 |
| * * * * * * * * * * * * * | EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N J LAN (C)* ORCST(C)* CTUAL(C)* | PW-MN940 LANCE AS BILITY: * FY)* S | FMS # 5 OF: 07/ | T AND FU | | NEW YOU \$380,000 FY 19 | RK URI 0.00 \$.00 \$.00 * * | BAN LE (CITY (CITY (CITY FY | AGUE))) 20 * CO FY 201 | OMMITMENT (.7 N FE | * C)* PLAN N)* | FY 17 380 | * | FY 18 | \$.00 \$.00 \$.00 * * | 0 (NON-C 0 (NON-C FY 19 JUNE * 38 | * * * * * * * * * * * * * * * * * * * | FY 17 |
| PLAN (N)* * * * * * * * * * * * * * * * * * * | EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N J LAN (C)* ORCST(C)* CTUAL(C)* | PW-MN940 LANCE AS BILITY: * FY)* S | FMS # 5 OF: 07/ | T AND FU | | NEW YOU \$380,000 FY 19 | RK URI 0.00 \$.00 \$.00 * * | BAN LE (CITY (CITY (CITY FY | AGUE))) 20 * CO FY 201 | OMMITMENT (.7 N FE | * C)* PLAN N)* | FY 17 380 | * | FY 18 | \$.00 \$.00 \$.00 * * | 0 (NON-C 0 (NON-C FY 19 JUNE * 38 | * * * * * * * * * * * * * * * * * * * | FY 17 |
| FORCST(N)* * * * * * * * * * * * * * * * * * * | EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* | PW-MN940 LANCE AS BILITY: * FY)* S | FMS # 5 OF: 07/ | T AND FU | | NEW YOU \$380,000 FY 19 | RK URI 0.00 \$.00 \$.00 * * | BAN LE (CITY (CITY (CITY FY | AGUE))) 20 * CO FY 201 | OMMITMENT (.7 N FE | * C)* PLAN N)* | FY 17 380 | * | FY 18 | \$.00 \$.00 \$.00 * * | 0 (NON-C 0 (NON-C FY 19 JUNE * 38 | * * * * * * * * * * * * * * * * * * * | FY 17 |
| ACTUAL(N)* * * * * * * * * * * * * * * * * * * | EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* | PW-MN940 LANCE AS BILITY: * FY)* S | FMS # 5 OF: 07/ | T AND FU | | NEW YOU \$380,000 FY 19 | RK URI 0.00 \$.00 \$.00 * * | BAN LE (CITY (CITY (CITY FY | AGUE))) 20 * CO FY 201 | OMMITMENT (.7 N FE | * C)* PLAN N)* | FY 17 380 | * | FY 18 | \$.00 \$.00 \$.00 * * | 0 (NON-C 0 (NON-C FY 19 JUNE * 38 | * * * * * * * * * * * * * * * * * * * | FY 17 |
| MGN PROJECT CITY NC PLAN CURRENT MILESTO | EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* | PW-MN940 LANCE AS BILITY: * FY)* S | FMS # 5 OF: 07/ | T AND FU | | NEW YOU \$380,000 FY 19 | RK URI 0.00 \$.00 \$.00 * * | BAN LE (CITY (CITY (CITY FY | AGUE))) 20 * CO FY 201 | OMMITMENT (.7 N FE | * C)* PLAN N)* | FY 17 380 | * | FY 18 | \$.00 \$.00 \$.00 * * | 0 (NON-C 0 (NON-C FY 19 JUNE * 38 | * * * * * * * * * * * * * * * * * * * | FY 17 |
| AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START | EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT | PW-MN940 LANCE AS BILITY: URES: | EQUIPMEN FMS # OF: 07/ 17 * 380 * AUG * * * * * * * * * | T AND FU | | NEW YOU \$380,000 FY 19 | RK URI 0.00 \$.00 \$.00 * * | BAN LE (CITY (CITY (CITY FY | AGUE))) 20 * CO FY 201 | OMMITMENT (.7 N FE | * C)* PLAN N)* * * * * * * * * * | FY 17 380 MARCH | * * * APRII | FY 18 * * * * * * * | \$.00 \$.00 * * * * | JUNE * 38 * 38 * * * * * * * * * * * * * * * * * * | * * * * * * MILE | FY 17 380 380 STONE |

| AVAILABLE BAI | | FMS # | : 856 AO | 4 | URBAN RESOU | RCE INSTI | TUTE | | | | | | | | |
|--|---|---|---|---------------|--|--|--|--------------------------|---|------------------|--|---|---|--|----------------------------|
| | LANCE AS | OF: 07/ | 31/16 | | \$40,000.00 | (CITY) | | | | | Ş | 00.5 | (NON-CI | TY) | |
| CONTRACT LIA | BILITY: | | | | \$.00 | (CITY) | | | | | \$ | 00.5 | (NON-CI | TY) | |
| ITD EXPENDIT | URES: | | | | \$.00 | (CITY) | | | | | Ş | 00.5 | (NON-CI | TY) | |
| | * FY | 17 * | FY 18 | * | FY 19 * | FY 20 | * | * | FY 17 | *] | FY 18 * | t | FY 19 | * I | FY 20 * |
| ADOPTED (C |)* | 40 * | | * | * | | * | (C)* | 40 | * | , | t | | * | 1 |
| APPROPRIATION: | S | | | | | | COMMITM | ENT PLAN | | | | | | | |
| (N |) * | * | | * | * | | * | (N)* | | * | , | t | | * | • |
| • | | | | | | FY | 2017 | | | | | | | | |
| JI | ULY A | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | | JUNE | I | FY 17 |
| PLAN (C)* | * | * | * | | * * | * | * | | * * | | * | * | 40 | * | 40 |
| FORCST(C)* | * | * | * | | * * | * | * | | * * | | * | * | 40 | * | 40 |
| ACTUAL(C)* | * | * | * | | * * | * | * | | * * | | * | * | | * | |
| * | * | * | * | | * * | * | * | | * * | | * | * | | * | |
| PLAN (N)* | * | * | * | | * * | * | * | | * * | | * | * | | * | |
| FORCST(N)* | * | * | * | | * * | * | * | | * * | | * | * | | * | |
| ACTUAL(N)* | * | * | * | | * * | * | * | | * * | | * | * | | * | |
| | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | CITY | NC | PLAN | C | URRENT | MILEST | TONE |
| AGY ID NO | DESCRI | PTION | | | | | | | COST | COST | COMM DAT | E MI | LESTONE | START | END |
| EQVH | | | T - VEHIC | | | | | | 40 | 0 | 06/17 | | | | |
| BUDGET LINE: 1 | PW-MN945 | FMS # | : 856 AO | 5 | GRAND STREE | T SETTLEM | ENT | | | | | | | | |
| AVAILABLE BAI | LANCE AS | OF: 07/ | 31/16 | | | | | | | | | | | | |
| CONTRACT LIA | BILITY: | | | | \$250,000.00 | (CITY) | | | | | Ş | 3.00 | (NON-CI | TY) | |
| ITD EXPENDIT | | | -, -, | | • | (CITY) (CITY) | | | | | | | (NON-CI | - | |
| | URES: | | | | • | • | | | | | Ş | .00 | • | TY) | |
| | | 17 * | | | \$.00 | (CITY) | * | * | FY 17 | * 1 | Ş | .00 | (NON-CI | TY) TY) | FY 20 * |
| | * FY | 17 * 250 * | FY 18 | | \$.00 \$.00 | (CITY) (CITY) | * | * (C)* | FY 17 250 | | Š | .00 .00 | (NON-CI (NON-CI FY 19 | TY) TY) | FY 20 |
| | * FY | | FY 18 | * | \$.00 \$.00 FY 19 * | (CITY) (CITY) | * | | 250 | | FY 18 * | .00 .00 | (NON-CI (NON-CI FY 19 | TY) TY) * I | FY 20 |
| ADOPTED (C | * FY)* S | | FY 18 | * | \$.00 \$.00 FY 19 * | (CITY) (CITY) | * | (C)* | 250 | | FY 18 * | .00 | (NON-CI (NON-CI FY 19 | TY) TY) * I | FY 20 : |
| ADOPTED (C | * FY)* S | 250 * | FY 18 | * 3 * | \$.00 \$.00 FY 19 * | (CITY) (CITY) FY 20 | * COMMITM | (C)* ENT PLAN | 250 | * | FY 18 * 263 * | .00 | (NON-CI (NON-CI FY 19 | TY) TY) * <u>I</u> | FY 20 : |
| ADOPTED (C APPROPRIATION | * FY)* S)* | 250 * | FY 18 | * 3 * | \$.00 \$.00 FY 19 * | (CITY) (CITY) FY 20 | * COMMITM * | (C)* ENT PLAN | 250 | * | FY 18 * 263 * | .00 | (NON-CI (NON-CI FY 19 | TY) TY) * I * | FY 20 ; |
| ADOPTED (C APPROPRIATION | * FY)* S)* | 250 * * | FY 18 26 | * 3 * * | \$.00 \$.00 FY 19 * | (CITY) (CITY) FY 20 | * COMMITM * 2017 | (C)* ENT PLAN (N)* | 250 | * | FY 18 * | .00 | (NON-CI (NON-CI FY 19 | TY) TY) * I * | 1 |
| ADOPTED (C APPROPRIATION | * FY)* S)* | 250 * * | FY 18 26 | * 3 * * | \$.00 \$.00 FY 19 * | (CITY) (CITY) FY 20 FY DEC | * COMMITM * 2017 JAN | (C)* ENT PLAN (N)* | 250 MARCH | * | FY 18 * 263 * * | \$.00 \$.00 | (NON-CI (NON-CI FY 19 | TY) TY) * | FY 17 |
| ADOPTED (C APPROPRIATIONS (N PLAN (C)* | * FY)* S)* | 250 * * | FY 18 26 | * 3 * * | \$.00 \$.00 FY 19 * | (CITY) (CITY) FY 20 FY DEC | * COMMITM * 2017 JAN | (C)* ENT PLAN (N)* | 250 MARCH | * | FY 18 * 263 * * | \$.00 \$.00 | (NON-CI (NON-CI FY 19 JUNE | TY) TY) * | FY 17 250 |
| ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* | * FY)* S)* | 250 * * | FY 18 26 | * 3 * * | \$.00 \$.00 FY 19 * | (CITY) (CITY) FY 20 FY DEC | * COMMITM * 2017 JAN | (C)* ENT PLAN (N)* | 250 MARCH | * | FY 18 * 263 * * | \$.00 \$.00 | (NON-CI (NON-CI FY 19 JUNE | TY) TY) * | FY 17 250 |
| ADOPTED (C APPROPRIATION: | * FY)* S)* | 250 * * | FY 18 26 | * 3 * * | \$.00 \$.00 FY 19 * | (CITY) (CITY) FY 20 FY DEC | * COMMITM * 2017 JAN | (C)* ENT PLAN (N)* | 250 MARCH | * | FY 18 * 263 * * | \$.00 \$.00 | (NON-CI (NON-CI FY 19 JUNE | TY) TY) * | FY 17 250 |
| ADOPTED (C APPROPRIATION: | * FY)* S)* ULY * * * * | 250 * * | FY 18 26 | * 3 * * | \$.00 \$.00 FY 19 * | (CITY) (CITY) FY 20 FY DEC | * COMMITM * 2017 JAN | (C)* ENT PLAN (N)* | 250 MARCH | * | FY 18 * 263 * * | \$.00 \$.00 | (NON-CI (NON-CI FY 19 JUNE | TY) TY) * | FY 17 250 |
| ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* | * FY)* S)* ULY * * * * * * | 250 * * | FY 18 26 | * 3 * * | \$.00 \$.00 FY 19 * | (CITY) (CITY) FY 20 FY DEC | * COMMITM * 2017 JAN | (C)* ENT PLAN (N)* | 250 MARCH | * | FY 18 * 263 * * | \$.00 \$.00 | (NON-CI (NON-CI FY 19 JUNE | TY) TY) * | FY 17 250 |
| ADOPTED (C APPROPRIATION: | * FY)* S)* ULY * * * * * * | 250 * * | FY 18 26 | * 3 * * | \$.00 \$.00 FY 19 * | (CITY) (CITY) FY 20 FY DEC | * COMMITM * 2017 JAN | (C)* ENT PLAN (N)* | 250 MARCH | * | FY 18 * 263 * MAY * * * * * * * * * | \$.00 \$.00 | (NON-CI (NON-CI FY 19 JUNE | TY) TY) * * * * * * * * * * * * * | FY 17 250 |
| ADOPTED (C APPROPRIATION: | * FY)* S)* ULY * * * * * * | 250 * * | FY 18 26 | * 3 * * | \$.00 \$.00 FY 19 * | (CITY) (CITY) FY 20 FY DEC | * COMMITM * 2017 JAN | (C)* ENT PLAN (N)* | 250 MARCH | * | FY 18 * 263 * MAY * * * * * * * * * | * | JUNE 250 | TY) TY) * * * * * * * * * * * * * | FY 17 250 250 |
| ADOPTED (C APPROPRIATION: | * FY)* S)* ULY * * * * * * | 250 * * AUG * * * * * * * * * * | FY 18 26 | * 3 * * | \$.00 \$.00 FY 19 * | (CITY) (CITY) FY 20 FY DEC | * COMMITM * 2017 JAN | (C)* ENT PLAN (N)* | * * * * * * * * * * * * * * * * * * * | * * APRIL | FY 18 * 263 * MAY * * * * * * * * * * * * * * PLAN | * * * * * * * * * * * * * * * * * * * | JUNE 250 | TY) TY) * I * * * * * * * * * * * * * | FY 17 250 250 |
| ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* | * FY)* S)* ULY * * * * * * * * * | 250 * * AUG * * * * * * * * * * | FY 18 26 | * 3 * * | \$.00 \$.00 FY 19 * | (CITY) (CITY) FY 20 FY DEC | * COMMITM * 2017 JAN | (C)* ENT PLAN (N)* | 250 MARCH * * * * * * * * * * * * * * * * * * * CITY | * APRIL | FY 18 * 263 * MAY * * * * * * * * * * * * * * PLAN | * * * * * * * * * * * * * * * * * * * | (NON-CI (NON-CI FY 19 JUNE 250 250 | TY) TY) * I * * * * * * * * * * * * * | FY 17 250 250 |
| ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* | * FY)* S)* ULY * * * * * * * DESCRIE | 250 * * AUG * * * * * * * * * * * * * * * * * * | FY 18 26 SEPT * * * * * * * * * * | * 3 * * OCT | \$.00 \$.00 FY 19 * | (CITY) (CITY) FY 20 FY DEC * * * * * * * * | * COMMITM * 2017 JAN * * * * * * * * * * | (C)* ENT PLAN (N)* | 250 MARCH * * * * * * * * * * * * * * * * * * * CITY | * APRIL | FY 18 * 263 * MAY * * * * * * * * * * * * * * PLAN | * * * * * * * * * * * * * * * * * * * | (NON-CI (NON-CI FY 19 JUNE 250 250 | TY) TY) * I * * * * * * * * * * * * * | FY 17 250 250 250 |
| ADOPTED (C APPROPRIATION: | * FY)* S)* ULY * * * * * * DESCRIF | 250 * * AUG * * * * * * * * * * * * * * * * * * | FY 18 26 SEPT * * * * * * * * * ettlement | * 3 * * OCT | \$.00 \$.00 FY 19 * * * * * * * * * * * * * * | (CITY) (CITY) FY 20 FY DEC * * * * * * * * | * COMMITM * 2017 JAN * * * * * * * * * * | (C)* ENT PLAN (N)* | 250 MARCH * * * * * * * * * * * * * * * * * * * CITY | * APRIL | FY 18 * 263 * MAY * * * * * * * * * * * * * * PLAN | * * * * * * * * * * * * * * * * * * * | (NON-CI (NON-CI FY 19 JUNE 250 250 | TY) TY) * I * * * * * * * * * * * * * | FY 17 250 250 250 |
| ADOPTED (C APPROPRIATION: | * FY)* S)* ULY * * * * * * DESCRIF | 250 * * AUG * * * * * * * * * * * * * * * * * * | FY 18 26 SEPT * * * * * * * * * * * * * * * * * * | * 3 * * OCT | \$.00 \$.00 FY 19 * * * * * * * * * * * * * * | (CITY) (CITY) FY 20 FY DEC * * * * * * * * | * COMMITM * 2017 JAN * * * * * * * * * * | (C)* ENT PLAN (N)* | MARCH * * * * * * * * * * * * * * * * * * * * * * * * * * * * * | * APRIL NC COST | FY 18 ** | * * * * * * * * * * * * * * * * * * * | (NON-CI (NON-CI FY 19 JUNE 250 250 | TY) TY) * I * * * * * * * * * * * * * | FY 17 250 250 |

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1580

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

| BUDGET LINE AVAILABLE | | | | : 856 M7 31/16 | | UBLIC B | | NGS AND | OTHER | CITY | PURPOS | SES, MAN | HA | TTAN | | ġ. | 00 (NON- | CITY) | | | |
|--------------------------|----------|----------|-------|-------------------|-----------|---------|---------|-----------|--------|--------|--------|----------|----|-------|-------|------|----------|-------|-----|------|----|
| CONTRACT I | | | 0.,. | J_, _0 | | 32,362. | | CITY) | | | | | | | | | 00 (NON- | - | | | |
| ITD EXPEND | | | | | | 37,765. | | CITY) | | | | | | | | | 00 (NON- | - | | | |
| | * | FY 17 | * | FY 18 | | FY 19 | * | FY 20 | * | | * | FY 17 | , | * | FY 18 | * | FY 19 | * | | Y 20 | ı |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | | | * | | 73 * | | * | | | |
| APPROPRIATI | | | | | | | | | COMM | ITMEN: | r PLAN | | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | | * | | * | | * | | | |
| | | | | | | | | FY | 2017 | | (, | | | | | | | | | | |
| | JULY | AUG | | SEPT | OCT | NOV | I | DEC | JAN |] | FEB | MARCH | | APRIL | .] | YAN | JUNE | | F | Y 17 | |
| PLAN (C)* | | * | * | * | • | * | * | * | | * | • | k | * | | * | | * | 5 * | | | 5 |
| FORCST(C)* | | * | * | * | • | * | * | * | | * | , | * | * | | * | | * | 5 * | | | 5 |
| ACTUAL(C)* | | * | * | * | • | * | * | * | | * | , | * | * | | * | | * | * | | | |
| * | | * | * | * | • | * | * | * | | * | • | k | * | | * | | * | * | | | |
| PLAN (N)* | | * | * | * | 1 | * | * | * | | * | • | * | * | | * | | * | * | | | |
| FORCST(N)* | | * | * | * | 1 | * | * | * | | * | • | * | * | | * | | * | * | | | |
| ACTUAL(N)* | | * | * | * | • | * | * | * | | * | | * | * | | * | | * | * | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| MGN PROJECT | r | | | | | | | | | | (| CITY | | NC | P | LAN | CURRENT | MIL | EST | ONE | |
| AGY ID NO | DES | CRIPTIC | N | | | | | | | | (| COST | | COST | COMM | DATE | MILESTON | E STA | RT | END |) |
| | | | | | | | | | | | | | | | | | | | | | |
| 801 CMPRENC | | | | ower Proj | ect - 41 | | | | | | | | | | | | DSGN | 06/ | 15 | 07/1 | .7 |
| CC | ONS SJ (| 002 CONS | TRUC | TION | | SI | TE DEV | V. AND C | FFSIT | E INF | | 273 | | 0 | 06 | /18 | | | | | |
| | | | | | | | _ | | _ | | | | | | | | | | | | |
| 850 PV467-E | | | | Co/Chen | Dance Ct | tr - 2n | d Floo | or Renov | ration | | | _ | | _ | | | PROJSTR' | r 07/ | 08 | 07/0 | 8 |
| CO#: BL SV | CS (| 13 SERV | ICES | | | | | | | | | 3 | | 0 | 06 | /17 | | | | | |
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| 850 PWD005N | | | | EMPLOYME | NT FOR V | WOMEN | | | | | | _ | | _ | | | | | | | |
| CO#: R1 DS | SGN (| 003 DESI | .GN | | | | | | | | | 1 | | 0 | 06 | /17 | | | | | |
| OFC DIMETER | Ta 00 | CENTED | am. | M22012 | 337 E3377 | | TOP (** | aviii iai | | | | | | | | | DEMAGGOD | n 06 | 110 | 00/1 | 2 |
| 856 PWM77FJ | | | | - MANHATT | AN FAMII | LY JUST | TOE CE | ENTER | | | | 1 | | • | 0.5 | /17 | DEVSCOP | E 06/ | 12 | 09/T | 4 |
| CO#: E CC | ONS (| 01 CONS | TKOC. | LION | | | | | | | | 1 | | 0 | 06 | /17 | | | | | |

BUDGET LINE: PW-QN311 FMS #: 856 Q10 NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL AVAILABLE BALANCE AS OF: 07/31/16 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 * FY 19 * ADOPTED (C)* (C)* 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017

| | TTTT 32 | 3.110 | (III) | | m 1707 | z DEG | T1 2017 | | MADOTT | ADDIT | 36337 | TINTE | TOTA 17 |
|------------|---------|-------|-------|------|--------|-------|---------|-----|--------|-------|-------|-------|---------|
| | JULY | AUG | SEP | r oc | T NOV | V DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 17 |
| PLAN (C)* | * | | * | * | * | * | * | * | * | * | * | * 500 | 0 * 500 |
| FORCST(C)* | * | | * | * | * | * | * | * | * | * | * | * 500 | 0 * 500 |
| ACTUAL(C)* | * | | * | * | * | * | * | * | * | * | * | * | * |
| * | * | | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | | * | * | * | * | * | * | * | * | * | * | * |

MGN PROJECT

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DESCRIPTION

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850 PWD99COUN QUEENS JEWISH COMMUNITY COUNCIL CONS 002 CONSTRUCTION

002 IFA CONSTRUCTION SUPERVIS

IFSP

CONS 002 CONSTRUCTION 500 0 06/17

BUDGET LINE: PW-QN317 FMS #: 856 Q15 OHEL CHILDREN'S HOME & FAMILY SERVICES AVAILABLE BALANCE AS OF: 07/31/16 \$51,422.00- (CITY) \$.00 (NON-CITY) \$70,211.00 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 19 (C)* ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

| | | | | | | | | FY 2017 | | | | | | | |
|------------|------|-----|-----|-----|-----|-----|-----|---------|-----|-------|-------|-----|---|------|-------|
| | JULY | AUG | ; : | EPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | J | UNE | FY 17 |
| PLAN (C)* | | * | * | * | * | * | • | * | * | * | * | * | * | 17 * | 17 |
| FORCST(C)* | | * | * | * | * | * | • | * | * | * | * | * | * | 17 * | 17 |
| ACTUAL(C)* | | * | * | * | * | * | • | * | * | * | * | * | * | * | |
| * | | * | * | * | * | * | • | * | * | * | * | * | * | * | |
| PLAN (N)* | | * | * | * | * | * | • | * | * | * | * | * | * | * | |
| FORCST(N)* | | * | * | * | * | * | • | * | * | * | * | * | * | * | |
| ACTUAL(N)* | | * | * | * | * | * | • | * | * | * | * | * | * | * | |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTON | 1E |
|--|------|------|-----------|-----------|----------|-----|
| AGY ID NO DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START E | END |
| | | | | | | |
| 850 PWONOHELH OHEL CHILDREN'S HOME AND FAMILY SERVICES - NITIAL OUTFITTING | | | | | | |
| EQFN 001 EQUIPMENT AND FURNITURE | 17 | 0 | 06/17 | | | |

06/17

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

AVAILABLE BALANCE AS OF: 07/31/16 \$36,000.00 (CITY)

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

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

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

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

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

APPROPRIATIONS

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

FY 2017

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

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

850 PWQNQUEEN QUEENS ECONOMIC DEVELOPMENT CORP.

IFSP 002 IFA CONSTRUCTION SUPERVIS 1 0 06/17

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

 AVAILABLE BALANCE AS OF: 07/31/16
 \$506,322.00 (CITY)
 \$.00 (NON-CITY)

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

 ITD EXPENDITURES:
 \$53,678.00 (CITY)
 \$.00 (NON-CITY)

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

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

APPROPRIATIONS

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

FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY 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 COMM DATE MILESTONE START END

801 PWSAMFIEH FA - Samuel Fields YM & YWHA Building DSGN 01/06 01/06 CONS 010 CONSTRUCTION 500 0 06/17

850 PWD998SFY SAMUEL FIELD YMHA
IFSP 100 IFA CONSTRUCTION SUPERVIS 6 0 06/17

| VAVITUDIT DW | LANCE AS | | 856 Q13 31/16 | \$1,455,00 | | | F METRO Ç | QUEENS | | | \$. | .00 (NC | N-CITY) |) |
|--|--|--|--|---|-----------------------------------|-------------------------------------|-------------------|--------------------------|---|------------------|--|--|--|---|
| CONTRACT LIA | BILITY: | | | | \$.00 | (CITY) | | | | | \$. | .00 (NC | N-CITY) |) |
| ITD EXPENDIT | URES: | | | \$4,000,00 | 00.00 | (CITY) | | | | | \$. | .00 (NC | N-CITY) |) |
| | * FY | 17 * | FY 18 | * FY 19 | * | FY 20 | * | * | FY 17 | *] | FY 18 * | FY 1 | .9 * | FY 20 |
| ADOPTED (C | | 1,250 * | | * | * | | * COMMITME | (C)* | 1,455 | * | * | | * | |
| | ()* | * | | * | * | | * | (N)* | | * | * | | * | |
| | 7 | | | | | FV | 2017 | (14) | | | <u></u> | | | |
| т. | ULY A | AUG | SEPT C | OCT NO | 77.7 | DEC | JAN | FEB | MARCH | APRIL | MAY | JUN | re | FY 17 |
| PLAN (C)* | * | * | * * | * | * | <u> </u> | * | 1 1 1 | march * | AFKIL | * | | .,455 * | 1,455 |
| FORCST(C)* | * | * | * | * | * | * | * | | * | | * | | .,455 * | 1,455 |
| ACTUAL(C)* | * | * | * | * | * | * | * | , | * | | * | * | * | 1,433 |
| * | | | | | | | | | | | + | | | |
| PLAN (N)* | * | * | * | * | * | * | * | | . * | | * | * | * | |
| • • | | | | | | | | | | | | | | |
| FORCST(N)* | * | | | _ | | | | | | | | _ | _ | |
| ACTUAL(N)* | * | * | - | - | | * | * | . | * | | | | | |
| MGN PROJECT | DEGGDI | DELON | | | | | | | CITY COST | NC | PLAN | | NT MII | |
| AGY ID NO | DESCRIE | PTION | | | | | | | OST | COST | COMM DATE | S MILEST | ONE STA | RT END |
| 801 B&GCMETRO CONS | Boys ar | | | | | DEV. AND C | FFSITE IN | IF | 205 | 0 | 06/17 | | | |
| 856 PWQCLUB3 CONS | | Girls Cl CONSTRUCT | ub of Metr | o Queens- | Expans | sion: Phas | se II of S | | 250 | 0 | 06/17 | | | |
| | | | | | | | | | | | | | | |
| BUDGET LINE: AVAILABLE BA | | FMS #. | 856 014 | MASPET | יש ידי | AT LIATT | | | | | | | | |
| | LANCE AS | | | | | | | | | | Ś. | .00 (NC | N-CTTY | 1 |
| | | | | \$111,33 | 37.50 | (CITY) | | | | | | .00 (NC | | |
| CONTRACT LIA | BILITY: | | | \$111,33 \$17,40 | 37.50 05.87 | (CITY) (CITY) | | | | | \$. | .00 (NC | N-CITY) |) |
| | BILITY: URES: | OF: 07/3 | 31/16 | \$111,33 \$17,40 \$119,09 | 37.50 05.87 95.02 | (CITY) (CITY) (CITY) | * | * | EV 17 | * 1 | \$. \$. | .00 (NC | N-CITY) |)) |
| CONTRACT LIA | BILITY: URES: * FY | | 31/16 | \$111,33 \$17,40 | 37.50 05.87 05.02 * | (CITY) (CITY) | * | * | FY 17 | | \$. | .00 (NC | N-CITY) |) |
| CONTRACT LIA ITD EXPENDIT ADOPTED (C | BILITY: URES: * FY | OF: 07/3 | 31/16 | \$111,33 \$17,40 \$119,09 | 37.50 05.87 95.02 | (CITY) (CITY) (CITY) | * | (C)* | FY 17 112 | | \$. \$. | .00 (NC | N-CITY) |)) |
| CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION | BILITY: URES: * FY * FY S | OF: 07/3 | FY 18 | \$111,33 \$17,40 \$119,09 * FY 19 | 37.50 05.87 95.02 * | (CITY) (CITY) (CITY) | * COMMITME | (C)* | | * | \$. \$. FY 18 * * | .00 (NC | N-CITY) |)) |
| CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION | BILITY: URES: * FY | OF: 07/3 | FY 18 | \$111,33 \$17,40 \$119,09 | 37.50 05.87 05.02 * | (CITY) (CITY) (CITY) FY 20 | * COMMITME | (C)* | | | \$. \$. | .00 (NC | N-CITY) |)) |
| CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N | BILITY: URES: * FY !)* IS | OF: 07/3 | FY 18 | \$111,33 \$17,40 \$119,09 * FY 19 * | 87.50 95.87 95.02 * * | (CITY) (CITY) (CITY) FY 20 | * COMMITME * 2017 | (C)* ENT PLAN (N)* | 112 | * | \$. \$. FY 18 * * | 00 (NC 00 (NC FY 1 |)N-CITY))N-CITY) .9 * * | FY 20 |
| CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N | BILITY: URES: * FY !)* IS | OF: 07/3 | FY 18 | \$111,33 \$17,40 \$119,09 * FY 19 | 87.50 95.87 95.02 * * | (CITY) (CITY) (CITY) FY 20 | * COMMITME | (C)* | | * | \$. \$. FY 18 * * | .00 (NC | ON-CITY) ON-CITY) 9 * * * | FY 20 |
| CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* | BILITY: URES: * FY !)* IS | OF: 07/3 | FY 18 | \$111,33 \$17,40 \$119,09 * FY 19 * | 87.50 95.87 95.02 * * | (CITY) (CITY) (CITY) FY 20 | * COMMITME * 2017 | (C)* ENT PLAN (N)* | 112 | * | \$. \$. FY 18 * * | 00 (NC 00 (NC FY 1 |)N-CITY))N-CITY) .9 * * * IE 112 * | FY 20 FY 17 |
| CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* | BILITY: URES: * FY !)* IS | OF: 07/3 | FY 18 | \$111,33 \$17,40 \$119,09 * FY 19 * | 87.50 95.87 95.02 * * | (CITY) (CITY) (CITY) FY 20 | * COMMITME * 2017 | (C)* ENT PLAN (N)* | 112 | * | \$. \$. FY 18 * * | 00 (NC 00 (NC FY 1 | ON-CITY) ON-CITY) 9 * * * | FY 20 |
| CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* | BILITY: URES: * FY !)* IS | OF: 07/3 | FY 18 | \$111,33 \$17,40 \$119,09 * FY 19 * | 87.50 95.87 95.02 * * | (CITY) (CITY) (CITY) FY 20 | * COMMITME * 2017 | (C)* ENT PLAN (N)* | 112 | * | \$. \$. FY 18 * * | 00 (NC 00 (NC FY 1 |)N-CITY))N-CITY) .9 * * * IE 112 * | FY 20 FY 17 |
| CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* | BILITY: URES: * FY !)* IS | OF: 07/3 | FY 18 | \$111,33 \$17,40 \$119,09 * FY 19 * | 87.50 95.87 95.02 * * | (CITY) (CITY) (CITY) FY 20 | * COMMITME * 2017 | (C)* ENT PLAN (N)* | 112 | * | \$. \$. FY 18 * * | 00 (NC 00 (NC FY 1 |)N-CITY))N-CITY) .9 * * * IE 112 * | FY 20 FY 17 |
| CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | BILITY: URES: * FY !)* IS | OF: 07/3 | FY 18 | \$111,33 \$17,40 \$119,09 * FY 19 * | 87.50 95.87 95.02 * * | (CITY) (CITY) (CITY) FY 20 | * COMMITME * 2017 | (C)* ENT PLAN (N)* | 112 | * | \$. \$. FY 18 * * | 00 (NC 00 (NC FY 1 |)N-CITY))N-CITY) .9 * * * IE 112 * | FY 20 FY 17 |
| CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | BILITY: URES: * FY !)* IS | OF: 07/3 | FY 18 | \$111,33 \$17,40 \$119,09 * FY 19 * | 87.50 95.87 95.02 * * | (CITY) (CITY) (CITY) FY 20 | * COMMITME * 2017 | (C)* ENT PLAN (N)* | 112 | * | \$. \$. FY 18 * * | 00 (NC 00 (NC FY 1 |)N-CITY))N-CITY) .9 * * * IE 112 * | FY 20 FY 17 |
| CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | BILITY: URES: * FY !)* IS | OF: 07/3 | FY 18 | \$111,33 \$17,40 \$119,09 * FY 19 * | 87.50 95.87 95.02 * * | (CITY) (CITY) (CITY) FY 20 | * COMMITME * 2017 | (C)* ENT PLAN (N)* | 112 | * | \$. \$. FY 18 * * | 00 (NC 00 (NC FY 1 |)N-CITY))N-CITY) .9 * * * IE 112 * | FY 20 FY 17 |
| CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | BILITY: URES: * FY !)* IS | OF: 07/3 | FY 18 | \$111,33 \$17,40 \$119,09 * FY 19 * | 87.50 95.87 95.02 * * | (CITY) (CITY) (CITY) FY 20 | * COMMITME * 2017 | (C)* ENT PLAN (N)* FEB | MARCH * * * * * * * * * * * * * * * * * * * | * APRIL | * * * * * * * * * * * * * | JUN * * * * * * * * * | N-CITY) N-CITY) 9 * * (E 112 * 112 * * * * * * * * * * * * * | FY 20 FY 17 112 112 |
| CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* | BILITY: "URES: * FY S: S: () * ULY * | OF: 07/3 17 * * * AUG * * * * * * * * * * * * * | FY 18 | \$111,33 \$17,40 \$119,09 * FY 19 * | 87.50 95.87 95.02 * * | (CITY) (CITY) (CITY) FY 20 | * COMMITME * 2017 | (C)* ENT PLAN (N)* FEB | MARCH | * * APRIL | * * * * * * * * * * * * * | JUN * * * * * * * * * * * * * | N-CITY) N-CITY) 9 * * [E 112 * 112 * * * * * * * * * * * * * | FY 17 112 112 |
| CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | BILITY: URES: * FY !)* IS | OF: 07/3 17 * * * AUG * * * * * * * * * * * * * | FY 18 | \$111,33 \$17,40 \$119,09 * FY 19 * | 87.50 95.87 95.02 * * | (CITY) (CITY) (CITY) FY 20 | * COMMITME * 2017 | (C)* ENT PLAN (N)* FEB | MARCH * * * * * * * * * * * * * * * * * * * | * APRIL | * * * * * * * * * * * * * | JUN * * * * * * * * * * * * * | N-CITY) N-CITY) 9 * * [E 112 * 112 * * * * * * * * * * * * * | FY 17 112 112 |
| 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 PWD05MASP | BILITY: "URES: * FY ")* IS "ULY # * * * DESCRIE | OF: 07/3 17 * * AUG * * * * * PTION H TOWN HA | FY 18 SEPT C * * * * * * * | \$111,33 \$17,40 \$119,09 * FY 19 * | 87.50 95.87 95.02 * * | (CITY) (CITY) (CITY) FY 20 | * COMMITME * 2017 | (C)* ENT PLAN (N)* FEB | MARCH * * * * * * * * * * * * * * * | * APRIL NC COST | * * * * * * * * * * * * * | JUN * * * * * * * * * * * * * | ON-CITY) ON-CITY) ON-CITY) ON-CITY) ON-CITY ON | FY 17 112 112 |
| 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 PWD05MASP CONS | BILITY: TURES: * FY STATE OF S | OF: 07/3 17 * * AUG * * * * PTION H TOWN HA | FY 18 SEPT C * * * * * * * * * * * * * * * * * * | \$111,33 \$17,40 \$119,09 * FY 19 * | 87.50 95.87 95.02 * * | (CITY) (CITY) (CITY) FY 20 | * COMMITME * 2017 | (C)* ENT PLAN (N)* FEB | MARCH * * * * * * * * * * * * * * * | * APRIL NC COST | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | JUN * * * * * * * * * * * * * | ON-CITY) ON-CITY) ON-CITY) ON-CITY) ON-CITY ON | FY 20 FY 17 112 112 LESTONE ART END |
| 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 PWD05MASP | BILITY: TURES: * FY STATE OF S | OF: 07/3 17 * * AUG * * * * * PTION H TOWN HA | FY 18 SEPT C * * * * * * * * * * * * * * * * * * | \$111,33 \$17,40 \$119,09 * FY 19 * | 87.50 95.87 95.02 * * | (CITY) (CITY) (CITY) FY 20 | * COMMITME * 2017 | (C)* ENT PLAN (N)* FEB | MARCH * * * * * * * * * * * * * * * | * APRIL NC COST | * * * * * * * * * * * * * | JUN * * * * * * * * * * * * * | ON-CITY) ON-CITY) ON-CITY) ON-CITY) ON-CITY ON | FY 20 FY 17 112 112 LESTONE ART END |

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: PW-QN643 FMS #: 856 A56 NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC. AVAILABLE BALANCE AS OF: 07/31/16 \$1,025,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (CITY)

FY 17 FY 19 FY 20 FY 19 * ADOPTED (C)* (C)* 1,025 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN 1,025 * 1,025

PLAN (C)* FORCST(C)* 1,025 * 1,025 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 PWQJAM Neighborhood Hsg Svcs of Jamaica

001 CONSTRUCTION CONS 900 06/17 DSGN 003 DESIGN 125 06/17

BUDGET LINE: PW-QN722 FMS #: 856 AD5 QUEENS COMMUNITY HOUSE AVAILABLE BALANCE AS OF: 07/31/16 \$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 19 * FY 20 FY 19 (C)* (C)* 32 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

| | | | | | | FY 2017 | | | | | | | |
|---|----------------------------|--|--|--|---|---------------------------|--|-----------------------------------|---|---|---|---------------------|--|
| Y | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 17 |
| * | * | * | * | | * | * | * | * | * | * | * | 32 * | 32 |
| * | * | * | * | | * | * | * | * | * | * | * | 32 * | 32 |
| * | * | * | * | | * | * | * | * | * | * | * | * | |
| * | * | * | * | | * | * | * | * | * | * | * | * | |
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| | Y * * * * * | * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * * * * * * * | Y AUG SEPT OCT * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * | Y AUG SEPT OCT NOV * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * | Y AUG SEPT OCT NOV DEC * | Y AUG SEPT OCT NOV DEC JAN * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * | Y AUG SEPT OCT NOV DEC JAN FEB * | Y AUG SEPT OCT NOV DEC JAN FEB MARCH * | Y AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL * * * * * * * * * * * * * * * * * * * | Y AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * | Y AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE * * * * * * * * * * * * * * 32 * * * * * * * * * * * * * * * * * * 32 * * * * * * * * * * * * * * * * * * * |

CITY MGN PROJECT NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 PWQNHOUSE QUEENS COMMUNITY HOUSE - VEHICLE PURCHASE IFSP 002 IFA CONSTRUCTION SUPERVIS 06/17 850 PWONHOUSS QUEENS COMMUNITY HOUSE - EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE 32 0 06/17 EOFN **IFSP** 002 IFA CONSTRUCTION SUPERVIS

Λ

06/17

| BUDGET LINE: PV AVAILABLE BALA | ANCE AC OF | • 07/ | 21 /1 <i>6</i> | | 4610 NN | חח ר | (CTTV) | | | | | | | | | -CITY | <i>7</i> \ | |
|---|--|---------------------------------------|---|----------------------------------|--|---|-------------------------------------|------------------------|-----------------------|---|--------------|----------------------|---------------------------------------|---|--|--|---|-----------------------|
| CONTRACT LIABI | | . 0// | 31/16 | | \$618,000 | | (CITY) | | | | | | | \$.0 \$.0 | | | - | |
| | | | | | | | (CITY) | | | | | | | • | • | | • | |
| ITD EXPENDITUE | ква: * FY 17 | | FY 18 | | | \$.00 * | (CITY) | | | * FV | 17 | | mv 10 | ֆ.∪ * | 0 (NON- | -CIII | - | 37 20 |
| ADOPTED (C) | | | FY 18 | | FY 19 | | FY 20 | * | 10 | * <u>FY</u> | 17 618 | | FY 18 | | FY 19 | | P | Y 20 |
| | | • | | • | | • | | | • | • | 010 | • | | • | | • | | |
| APPROPRIATIONS | | | | * | | * | | COMM. | ITMENT P | | | | | * | | | | |
| (N), | * | * | | * | | * | | | (N | () * | | * | | * | | * | | |
| | | | | | | _ | | 2017 | | | | | | | | | _ | |
| JUI | LY AUG | | SEPT | OCT | NOV | | DEC | JAN | FEB | | | APRIL | M2 | AY | JUNE | | | Y 17 |
| PLAN (C)* | * | * | * | | * | * | | ŧ | * | * | * | | * | | | 518 * | | 61 |
| FORCST(C)* | * | * | * | | * | * | | + | * | * | * | | * | | * | 518 * | ł . | 61 |
| ACTUAL(C)* | * | * | * | | * | * | | t . | * | * | * | | * | | * | * | ŧ . | |
| * | * | * | * | | * | * | | k . | * | * | * | | * | | * | * | t . | |
| PLAN (N)* | * | * | * | | * | * | | t | * | * | * | | * | | * | * | t . | |
| FORCST(N)* | * | * | * | | * | * | | t . | * | * | * | | * | | * | * | t | |
| ACTUAL(N)* | * | * | * | | * | * | | t . | * | * | * | | * | | * | * | t | |
| | | | | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | | CITY | | NC | PL | MA | CURREN' | г мт | LEST | ONE |
| AGY ID NO | DESCRIPTI |)NT | | | | | | | | COST | | COST | | | MILESTO | | | |
| או מד די | DESCRIPTI | ΩIΛ . | | | | | | | | COST | | COSI | COMM | NIE | HTTE9101 | VE DI | TAKI | האח |
| 350 PWQNLEGAL EQFN EQFN | 001 EQU | IPMEN | ERVICES (T AND FUI T AND FUI | RNITUR | | | | | | 413 205 | | 0 | 06/1 06/1 | | | | | |
| | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALA | ANCE AS OF | | : 856 Q0 31/16 | | ,283,049 | 9.83 | HALL, (CITY) | QUEENS | | | | | | | 00 (NON- | | • | |
| | ANCE AS OF ILITY: | | | \$1 | ,283,049 \$46,480 | 9.83 0.44 | | QUEENS | | | | | | \$.0 | • | -CITY | Z) | |
| AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR | ANCE AS OF ILITY: RES: | : 07/ | 31/16 | \$1 | ,283,049 \$46,480 ,050,650 | 9.83 0.44 0.45 | (CITY) (CITY) (CITY) | UEENS | | * FY | 17 | * | FY 18 | \$.0 | 00 (NON- | -CITY | Z) Z) | |
| AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR | ANCE AS OF ILITY: RES: * FY 17 | : 07/ | | \$1 \$2 | ,283,049 \$46,480 | 9.83 0.44 0.45 | (CITY) (CITY) | OUEENS * * | (0 | | <u>17</u> | | FY 18 | \$.0 \$.0 | OO (NON- | -CITY | Z) Z) | ry 20 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C) | ANCE AS OF ILITY: RES: * FY 17 | : 07/ | 31/16 | \$1 \$2 | ,283,049 \$46,480 ,050,650 | 9.83 0.44 0.45 | (CITY) (CITY) (CITY) | * | • | !)* | 17 1,201 | | FY 18 | \$.0 \$.0 * | 00 (NON- | -CITY | Z) Z) | FY 20 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS | ANCE AS OF ILITY: RES: * FY 17 | * * | 31/16 | \$1 \$2 * * | ,283,049 \$46,480 ,050,650 | 9.83 0.44 0.45 | (CITY) (CITY) (CITY) | * * COMM: | ITMENT P | !)* PLAN | | * | FY 18 | \$.0 \$.0 * | 00 (NON- | -CITY | Z) Z) | FY 20 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C) | ANCE AS OF ILITY: RES: * FY 17 | : 07/ | 31/16 | \$1 \$2 | ,283,049 \$46,480 ,050,650 | 9.83 0.44 0.45 * | (CITY) (CITY) (CITY) FY 20 | * COMM: * | ITMENT P | !)* | | | FY 18 | \$.0 \$.0 * | 00 (NON- | -CITY | Z) Z) | ry 20 |
| AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* | ANCE AS OF ILITY: RES: * FY 17 * | * * * | 31/16 FY 18 | \$1 \$2 * * * | ,283,049 \$46,480 2,050,650 FY 19 | 9.83 0.44 0.45 * * | (CITY) (CITY) (CITY) FY 20 | * * COMM: * * 2017 | ITMENT P | !)* PLAN [)* | 1,201 | * | | \$.0 \$.0 * * | 00 (NON: 00 (NON: FY 19 | -CITY | () () () | |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* | ANCE AS OF ILITY: RES: * FY 17 * | * * * | 31/16 | \$1 \$2 * * | ,283,049 \$46,480 ,050,650 | 9.83 0.44 0.45 * * | (CITY) (CITY) (CITY) FY 20 FO DEC | * COMM: * 2 2017 JAN | ITMENT P (N FEB | !) * PLAN !) * !) * | 1,201 CH | * | MZ | \$.0 \$.0 * * | JUNE | -CITY -CITY * * | () () F | 'Y 17 |
| AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* | ANCE AS OF ILITY: RES: * FY 17 * | * * * | 31/16 FY 18 | \$1 \$2 * * * | ,283,049 \$46,480 2,050,650 FY 19 | 9.83 0.44 0.45 * * | (CITY) (CITY) (CITY) FY 20 FO DEC | * * COMM: * * 2017 | ITMENT P | !)* PLAN [)* | 1,201 | * | | \$.0 \$.0 * * | JUNE * 1,2 | -CITY -CITY * * * | () () () () () | FY 17 1,20 |
| AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* | ANCE AS OF ILITY: RES: * FY 17 * | * * * | 31/16 FY 18 | \$1 \$2 * * * | ,283,049 \$46,480 2,050,650 FY 19 | 9.83 0.44 0.45 * * | (CITY) (CITY) (CITY) FY 20 FO DEC | * COMM: * 2 2017 JAN | ITMENT P (N FEB | !) * PLAN !) * !) * | 1,201 CH | * | MZ | \$.0 \$.0 * * | JUNE * 1,2 | -CITY -CITY * * | () () () () () | FY 17 1,20 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* | ANCE AS OF ILITY: RES: * FY 17 * | * * * | 31/16 FY 18 | \$1 \$2 * * * | ,283,049 \$46,480 2,050,650 FY 19 | 9.83 0.44 0.45 * * | (CITY) (CITY) (CITY) FY 20 FO DEC | * COMM: * 2 2017 JAN | ITMENT P (N FEB | !) * PLAN !) * !) * | 1,201 CH | * | MZ | \$.0 \$.0 * * | JUNE * 1,2 | -CITY -CITY * * * | () () () () () | FY 17 1,20 |
| CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)* | ANCE AS OF ILITY: RES: * FY 17 * | * * * | 31/16 FY 18 | \$1 \$2 * * * | ,283,049 \$46,480 2,050,650 FY 19 | 9.83 0.44 0.45 * * | (CITY) (CITY) (CITY) FY 20 FO DEC | * COMM: * 2 2017 JAN | ITMENT P (N FEB | !) * PLAN !) * !) * | 1,201 CH | * | MZ | \$.0 \$.0 * * | JUNE * 1,2 | -CITY -CITY * * * | () () () () () | Y 17 1,20 |
| AVAILABLE BALZ CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* | ANCE AS OF ILITY: RES: * FY 17 * | * * * | 31/16 FY 18 | \$1 \$2 * * * | ,283,049 \$46,480 2,050,650 FY 19 | 9.83 0.44 0.45 * * | (CITY) (CITY) (CITY) FY 20 FO DEC | * COMM: * 2 2017 JAN | ITMENT P (N FEB | !) * PLAN !) * !) * | 1,201 CH | * | MZ | \$.0 \$.0 * * | JUNE * 1,2 | -CITY -CITY * * * | () () () () () | Y 17 1,20 |
| AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | ANCE AS OF ILITY: RES: * FY 17 * | * * * | 31/16 FY 18 | \$1 \$2 * * * | ,283,049 \$46,480 2,050,650 FY 19 | 9.83 0.44 0.45 * * | (CITY) (CITY) (CITY) FY 20 FO DEC | * COMM: * 2 2017 JAN | ITMENT P (N FEB | !) * PLAN !) * !) * | 1,201 CH | * | MZ | \$.0 \$.0 * * | JUNE * 1,2 | -CITY -CITY * * * | () () () () () | Y 17 1,20 |
| AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)* | ANCE AS OF ILITY: RES: * FY 17 * | * * * | 31/16 FY 18 | \$1 \$2 * * * | ,283,049 \$46,480 2,050,650 FY 19 | 9.83 0.44 0.45 * * | (CITY) (CITY) (CITY) FY 20 FOR DEC | * COMM: * 2 2017 JAN | ITMENT P (N FEB | !) * PLAN !) * !) * | 1,201 CH | * | MZ | \$.0 \$.0 * * | JUNE * 1,2 | -CITY -CITY * * * | () () () () () | |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* | ANCE AS OF ILITY: RES: * FY 17 * | * * * | 31/16 FY 18 | \$1 \$2 * * * | .,283,049 \$46,480 \$46,650,650 FY 19 NOT * * * * * * | 9.83 0.44 0.45 * * | (CITY) (CITY) (CITY) FY 20 FOR DEC | * COMM: * 2017 JAN * * | ITMENT P (N FEB | * MAR* * * * * * * * * * * * * * * * * * * | CH * * * * * | * APRIL | ** * * * * * * | \$.00 * * * * | JUNE * 1,: * 1,: * * * * * | -CITY -CITY * * 201 * * * 201 * | () () () () () () () () () () | FY 17 1,20 1,20 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* | ANCE AS OF ILITY: RES: * FY 17 * * LY AUG * * * * * * * * * * * * * * * * * * * | * 07/ * * * * * * * * * * * * | 31/16 FY 18 | \$1 \$2 * * * | .,283,049 \$46,480 \$46,650,650 FY 19 NOT * * * * * * | 9.83 0.44 0.45 * * | (CITY) (CITY) (CITY) FY 20 FOR DEC | * COMM: * 2017 JAN * * | ITMENT P (N FEB | CITY | CH * * * * * | * * APRIL | ** * * * * * * * * * * | \$.00 \$.00 * * * * * | JUNE * 1,: * 1,: * * * * * * * * * * * * * * * * * * * | -CITY * * * * * * * * * * * * * * * * * * * | r) r) F | TY 17 1,20 1,20 |
| AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* PCCST(C)* ACTUAL(C)* PCAN (N)* PCCST(N)* ACTUAL(N)* IGN PROJECT | ANCE AS OF ILITY: RES: * FY 17 * | * 07/ * * * * * * * * * * * * | 31/16 FY 18 | \$1 \$2 * * * | .,283,049 \$46,480 \$46,650,650 FY 19 NOT * * * * * * | 9.83 0.44 0.45 * * | (CITY) (CITY) (CITY) FY 20 FOR DEC | * COMM: * 2017 JAN * * | ITMENT P (N FEB | * MAR* * * * * * * * * * * * * * * * * * * | CH * * * * * | * APRIL | ** * * * * * * * * * * | \$.00 \$.00 * * * * * | JUNE * 1,: * 1,: * * * * * | -CITY * * * * * * * * * * * * * * * * * * * | r) r) F | FY 17 1,20 1,20 |
| AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FULAN (C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PWD05MASP | ANCE AS OF ILITY: RES: * FY 17 * * LY AUG * * * * DESCRIPTI MASPETH T | * * * * * * * * * * * * * * * * * * * | 31/16 FY 18 SEPT * * * * * * * * * * ALL | \$1 \$2 * * * | .,283,049 \$46,480 \$46,650,650 FY 19 NOT * * * * * * | 9.83 0.44 0.45 * * | (CITY) (CITY) (CITY) FY 20 FOR DEC | * COMM: * 2017 JAN * * | ITMENT P (N FEB | CITY | CH * * * * * | * APRIL NC COST | * * * * * * * * * * * * * * * * * * * | \$.0 \$.0 * * * AY | JUNE * 1,: * 1,: * * * * * * * * * * * * * * * * * * * | -CITY * | F F F F F F F F F F F F F F F F F F F | FY 17 1,20 1,20 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FULAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO | ANCE AS OF ILITY: RES: * FY 17 * * LY AUG * * * * DESCRIPTI | * * * * * * * * * * * * * * * * * * * | 31/16 FY 18 SEPT * * * * * * * * * * ALL | \$1 \$2 * * * | .,283,049 \$46,480 \$46,650,650 FY 19 NOT * * * * * * | 9.83 0.44 0.45 * * | (CITY) (CITY) (CITY) FY 20 FOR DEC | * COMM: * 2017 JAN * * | ITMENT P (N FEB | CITY | CH * * * * * | * * APRIL | ** * * * * * * * * * * | \$.0 \$.0 * * * AY | JUNE * 1,: * 1,: * 1,: * 1,: | -CITY * | F F F F F F F F F F F F F F F F F F F | FY 17 1,20 1,20 |
| AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FULAN (C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PWD05MASP | ANCE AS OF ILITY: RES: * FY 17 * * LY AUG * * * * DESCRIPTI MASPETH T | * * * * * * * * * * * * * * * * * * * | 31/16 FY 18 SEPT * * * * * * * * * * * * * * * * * * | \$1 \$2 * * * | .,283,049 \$46,480 \$46,650,650 FY 19 NOT * * * * * * | 9.83 0.44 0.45 * * | (CITY) (CITY) (CITY) FY 20 FOR DEC | * COMM: * 2017 JAN * * | ITMENT P (N FEB | CITY | CH * * * * * | * APRIL NC COST | * * * * * * * * * * * * * * * * * * * | \$.0 \$.0 * * * * AY | JUNE * 1,: * 1,: * 1,: * 1,: | -CITY * | F F F F F F F F F F F F F F F F F F F | FY 17 1,20 1,20 |
| AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 350 PWD05MASP CONS CONS | ANCE AS OF ILITY: RES: * FY 17 * * LY AUG * * * * DESCRIPTI MASPETH T 011 CON 013 CON | * * * * * * * * * * * * * | SEPT * * * * * * * * * * * * * * * * * * | \$1 \$2 * * * OCT | 283,049 \$46,480 2,050,650 FY 19 NOV * * * * * * | 9.83 9.44 9.45 * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FOR DEC | * COMM: * 2017 JAN * * | ITMENT P (N FEB | CITY COST | CH * * * * * | * APRIL NC COST | * * * * * * * COMM I | \$.0 \$.0 * * * * AY | JUNE * 1,: * 1,: * 1,: * 1,: | -CITY * | F F F F F F F F F F F F F F F F F F F | FY 17 1,20 1,20 |
| AVAILABLE BALZ CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO CONS CONS 850 PWD05MASP CONS | ANCE AS OF ILITY: RES: * FY 17 * * LY AUG * * * * DESCRIPTI MASPETH T 011 CON 013 CON MASPETH T | * * * * * * * * * * * * * | SEPT * * * * * * * * * * * * * * * * * * | \$1 \$2 * * * OCT | 283,049 \$46,480 2,050,650 FY 19 NOV * * * * * * | 9.83 9.44 9.45 * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FOR DEC | * COMM: * 2017 JAN * * | ITMENT P (N FEB | CITY COST | CH * * * * * | * APRIL NC COST 0 | * * * * * * * * * * * * * | \$.0 \$.0 * * * AY | JUNE * 1,: * 1,: * 1,: * 1,: | -CITY * | F F F F F F F F F F F F F F F F F F F | FY 17 1,20 1,20 |
| AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* PCATUAL(C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(N)* ACTUAL(N)* | ANCE AS OF ILITY: RES: * FY 17 * * LY AUG * * * * DESCRIPTI MASPETH T 011 CON 013 CON | * * * * * * * * * * * * * | SEPT * * * * * * * * * * * * * * * * * * | \$1 \$2 * * * OCT | 283,049 \$46,480 2,050,650 FY 19 NOV * * * * * * | 9.83 9.44 9.45 * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FOR DEC | * COMM: * 2017 JAN * * | ITMENT P (N FEB | CITY COST | CH * * * * * | * APRIL NC COST | * * * * * * * COMM I | \$.0 \$.0 * * * * AY | JUNE * 1,: * 1,: * 1,: * 1,: | -CITY * | F F F F F F F F F F F F F F F F F F F | FY 17 1,20 1,20 |

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

BUDGET LINE: PW-Q077 FMS #: 856 Q77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.

AVAILABLE BALANCE AS OF: 07/31/16 \$1,195,349.53 (CITY)

(N)*

\$.00 (NON-CITY) CONTRACT LIABILITY: \$1,227,576.40 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$20,635,944.26 (CITY) \$.00 (NON-CITY) FY 18 FY 19 * FY 20 FY 17 FY 19 * ADOPTED (C)* (C)* 1,193 * APPROPRIATIONS COMMITMENT PLAN

TR 2017

(N)*

| | | | | | | | FX 5017 | | | | | | | |
|---------------------|------|-----------------------|--------|-----------|----------|-----------|---------|-----|-------|-------|-------|-----------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 17 |
| PLAN (C)* | , | 78-* | * | * | | * | * | * | * | * | * | * 1,27 | 1 * | 1,193 |
| FORCST(C)* | 4 | 78-* | * | * | • | * | * | * | * | * | * | * 1,27 | 1 * | 1,193 |
| ACTUAL(C)* | 4 | * | * | * | • | * | * | * | * | * | * | * | * | - |
| * | , | * | * | * | • | * | * | * | * | * | * | * | * | |
| PLAN (N)* | 4 | * | * | * | • | * | * | * | * | * | * | * | * | |
| FORCST(N)* | , | * | * | * | • | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | 4 | * | * | * | • | * | * | * | * | * | * | * | * | |
| MGN PROJECT | | | | | | | | | CITY | NC | PLAN | CURRENT | MILES | TONE |
| AGY ID NO | DESC | RIPTION | | | | | | | COST | COST | | MILESTONE | | |
| | | | | | | | | | | | | | | |
| 850 PW77417F SII | | ·55 QUEENS)2 SITE | BLVD R | ESTORATIO | N OF PLA | AZA FOUNI | AIN | | 17 | 0 | 06/17 | | | |

| AGI ID NO | DEBCRIFIION | CODI | CODI | COM DAIL | MIDESIONE SIAKI END | |
|---|--|-------------------|-------------|-------------------------|---------------------|------------|
| 850 PW77417F SITE | 120-55 QUEENS BLVD RESTORATION OF PLAZA FOUNTAIN 002 SITE | 17 | 0 | 06/17 | | |
| 856 PWQ077QBH CO#: AF CONS CO#: AG CONS | 120-55 QUEENS BLVD RENOVATION AND UPGRADE 011 CONSTRUCTION 011 CONSTRUCTION | 78- 78 | 0 | 08/16 06/17 | DEVSCOPE 06/04 01/0 |)7 |
| 856 PWQ77COMP EQFN CO#: H EQFN EQFN | QUEENS BP COMPUTERS 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE | 125 16 25 | 0 0 0 | 06/17 06/17 06/17 | | |
| 856 PWQ77COM2 EQFN | QUEENS BP COMPUTERS 001 EQUIPMENT AND FURNITURE | 35 | 0 | 06/17 | | |
| 856 PWQ77R213 CONS CONS CONS | 120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS 001 CONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION | 118 225 632 | 0 0 0 | 06/17 06/17 06/17 | DEVSCOPE 09/14 11/1 | L 4 |

| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ILITY: RES: | OF: 07/3 | · | \$2, | \$. | 00 00 00 | (CITY) (CITY) (CITY) | | | | | | \$.0 \$.0 \$.0 | 00 (NON 00 (NON | -CITY) -CITY) -CITY) | | _ |
|---|--|--|--|---------------------|--|--------------------------------------|--|---|----------------------------------|----------------------------------|-------------|----------|------------------------------|-----------------------------|--------------------------------------|------------------|----------|
| | | 17 * | FY 18 | * | FY 19 | * | FY 20 | * | * | FY 17 | | FY 18 | * | FY 19 | * | FY 20 |) |
| ADOPTED (C) | | 2,000 * | | • | | • | | | (C)* | 1,000 | • | | • | | • | | |
| APPROPRIATIONS | | * | | * | | * | | COMMITME * | | | * | | * | | | | |
| (N) | | <u> </u> | | | | | EV | 2017 | (N)* | | | | | | | | |
| υu | T.V | AUG | SEPT | OCT | NOV | | DEC | JAN | FEB | MARCH | APRIL | , | YAY | JUNE | | FY 17 | 7 |
| PLAN (C)* | * | * | * | 001 | * | * | * | * | * | | AFKID | * | MAI. | | 000 * | | ,000 |
| FORCST(C)* | * | * | * | | * | * | * | * | * | * | | * | | | 000 * | - | ,000 |
| ACTUAL(C)* | * | * | * | | * | * | * | * | * | * | | * | | * | * | -, | |
| * | * | * | * | | * | * | * | * | * | * | | * | | * | * | | |
| PLAN (N)* | * | * | * | | * | * | * | * | * | * | | * | | * | * | | |
| FORCST(N)* | * | * | * | | * | * | * | * | * | * | | * | | * | * | | |
| ACTUAL(N)* | * | * | * | | * | * | * | * | * | * | | * | | * | * | | |
| MGN PROJECT AGY ID NO | DESCRI | | | | | | | | C | ITY OST | NC COST | | LAN DATE | CURREN MILESTO | | ESTONE RT END |) |
| 856 PWRNCMEAL | | | heels in | Seavie | w Hospit | aı C | ampus: Co | instruct s | _ | | _ | | | | | | |
| CONS CONS | 001 (| CONSTRUC' CONSTRUC' | TION TION | | | | | | | 200 800 | 0 0 | 06 06 | /17 /17 | | | | . — — - |
| CONS CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB | 001 (002 (| CONSTRUCT CONSTRUCT FMS #: | TION TION : | 6 \$ | STATEN I \$887,482. \$123,408. | SLAN 61 00 | D JEWISH (CITY) (CITY) | COMMUNITY | | | | | /17 \$.0 \$.0 | 0 (NON | -CITY) -CITY) | | |
| CONS CONS CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | 001 (002 (W-RN402 ANCE AS ILITY: RES: | CONSTRUCT CONSTRUCT FMS #: | TION TION : | 6 \$ | STATEN I | SLAN 61 00 | D JEWISH | | | | 0 | | /17 \$.0 | 0 (NON | -CITY) | FY 20 |) : |
| CONS CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | 001 (002 (W-RN402 AS ILITY: RES: * FY | FMS # OF: 07/3 | TION TION | 6 \$ \$ * | STATEN I \$887,482. \$123,408. \$642,109. | SLAN 61 00 39 * | D JEWISH (CITY) (CITY) (CITY) | COMMUNITY * * COMMITME | CENTER * (C)* NT PLAN | 800 | * | 06 | \$.0 \$.0 \$.0 \$.0 | 00 (NON 00 (NON | -CITY) -CITY) * | FY 20 |) ; |
| CONS CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) | 001 (002 (| CONSTRUCT CONSTRUCT FMS #: OF: 07/1 | TION TION | 6 \$ \$ \$ | STATEN I \$887,482. \$123,408. \$642,109. | SLAN 61 00 39 | D JEWISH (CITY) (CITY) (CITY) FY 20 | COMMUNITY * COMMITME | * (C)* | 800 FY 17 | * | 06 | \$.0 \$.0 \$.0 \$.0 | 00 (NON 00 (NON | -CITY) -CITY) * | FY 20 |) : |
| CONS CONS CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) | 001 (002 (| CONSTRUCTON | TION TION : : 856 R0: 31/16 FY 18 | 6 | STATEN I \$887,482. \$123,408. \$642,109. FY 19 | SLAN 61 00 39 * | D JEWISH (CITY) (CITY) (CITY) FY 20 | COMMUNITY * * COMMITME * 2017 | CENTER * (C)* ENT PLAN (N)* | 800 FY 17 878 | * * * | 06 | \$.0 \$.0 \$.0 * | 00 (NON 00 (NON FY 19 | -CITY) -CITY) * * * | | • |
| CONS CONS CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) | 001 (002 (0 0002 (0 002 (0 002 (0 002 (0 002 (0 002 (0 002 (0 002 (0 002 (0 0002 (0 002 (0 002 (0 002 (0 002 (0 002 (0 002 (0 002 (0 002 (0 0002 (0 0 | CONSTRUCTON | TION TION : 856 R0: 31/16 FY 18 | 6 \$ \$ * | STATEN I \$887,482. \$123,408. \$642,109. FY 19 | SLAN 61 00 39 * * | D JEWISH (CITY) (CITY) (CITY) FY 20 FY DEC | COMMUNITY * * COMMITME * 2017 | CENTER (C)* NT PLAN (N)* FEB | 800 FY 17 878 MARCH | * * * APRIL | 06 | \$.0 \$.0 \$.0 \$.0 | JUNE | -CITY) -CITY) * * * | FY 17 | 7 |
| CONS CONS CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* | 001 (002 (0 0002 (0 002 (0 002 (0 002 (0 002 (0 002 (0 002 (0 002 (0 002 (0 0002 (0 002 (0 002 (0 002 (0 002 (0 002 (0 002 (0 002 (0 002 (0 0002 (0 0 | CONSTRUCTONSTR | TION TION : 856 R0 31/16 FY 18 | 6 | STATEN I \$887,482. \$123,408. \$642,109. FY 19 | SLAN 61 00 39 * | D JEWISH (CITY) (CITY) (CITY) FY 20 | COMMUNITY * * COMMITME * 2017 JAN | CENTER (C)* INT PLAN (N)* FEB * | FY 17 878 MARCH | * * * APRIL | 06 | \$.0 \$.0 \$.0 * | JUNE | -CITY) -CITY) * * * * | FY 17 | 7 878 |
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| CONS CONS CONS CONS CONS CONS CONS CONS | 001 (002 (0 002 | FMS # OF: 07/3 17 * * AUG | TION TION : 856 R0: 31/16 FY 18 SEPT * * * * * * | 6 | STATEN I \$887,482. \$123,408. \$642,109. FY 19 NOV | SLAN 61 00 39 * * | D JEWISH (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * | COMMUNITY * * COMMITME * 2017 JAN * * * | CENTER (C)* INT PLAN (N)* FEB * | FY 17 878 MARCH | * * * APRIL | 06 | \$.0 \$.0 \$.0 * | JUNE | -CITY) -CITY) * * * * | FY 17 | 7 878 |
| CONS CONS CONS CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* | 001 (002 (002 (002 (002 (002 (002 (002 (| CONSTRUCTONSTR | TION TION : 856 R0 31/16 FY 18 | 6 | STATEN I \$887,482. \$123,408. \$642,109. FY 19 | SLAN 61 00 39 * * | D JEWISH (CITY) (CITY) (CITY) FY 20 FY DEC | COMMUNITY * * COMMITME * 2017 JAN | CENTER (C)* INT PLAN (N)* FEB * | FY 17 878 MARCH | * * * APRIL | 06 | \$.0 \$.0 \$.0 * | JUNE | -CITY) -CITY) * * * * | FY 17 | 7 878 |

SITE DEV. AND OFFSITE INF 652

226

06/17

06/17

06/17

PROJSTRT 10/07 10/07

JCC Emergency Generator (Submission ID 13-556225-B1621)

801 PWDJCC2

CO#: L CONS

850 PWRJCCR

IFSP

CONS SJ 002 CONSTRUCTION

850 PWC77JCC2 JCC of Staten Island - New Facility

JCC OF STATEN ISLAND BUSES

100 IFA CONSTRUCTION SUPERVIS

008 CONSTRUCTION

| BUDGET LINE: PW- | -R077 FMS # | #: 856 R77 | PUBLIC BUI | LDINGS & | OTHER CI | TY PURPOSE | S, STA | TEN ISLA | AND. | | | | |
|------------------|-----------------|----------------|--------------|------------|----------|------------|--------|----------|------------|---------|-----------|---------------|-------|
| AVAILABLE BALA | NCE AS OF: 07 | /31/16 \$3 | 2,508,835.39 | | | | | | | \$.00 (| NON-CITY) | | |
| CONTRACT LIABII | LITY: | | \$703,980.09 | (CITY) | | | | | | \$.00 (| NON-CITY) | | |
| ITD EXPENDITURE | ES: | \$! | 5,769,827.25 | (CITY) | | | | | | \$.00 (| NON-CITY) | | |
| * | FY 17 * | | FY 19 * | F1 20 | | * | | 17 * | FY 18 | | 19 * | FY | 20 * |
| ADOPTED (C)* | * | * | * | • | * | (C)* | 2 | ,440 * | | * | * | | * |
| APPROPRIATIONS | | | | | COMMI | TMENT PLAN | Г | | | | | | |
| (N)* | * | * | * | . | * | (N)* | | * | | * | * | | * |
| | | | | F | Y 2017 | | | | | | | | |
| JUL | Y AUG | SEPT OCT | NOV | DEC | JAN | FEB | MARCI | H API | RIL MAY | J | UNE | FY | 17 |
| PLAN (C)* | * * | * | * | * | * | * | * 80 | 00 * | * | * | 1,640 * | | 2,440 |
| FORCST(C)* | * * | * | * | * | * | * | * 80 | 00 * | * | * | 1,640 * | | 2,440 |
| ACTUAL(C)* | * * | * | * | * | * | * | * | * | * | * | * | | |
| * | * * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * * | * | * | * | * | * | * | * | * | * | * | | |
| | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | CITY | N | | | | ESTON | |
| AGY ID NO I | DESCRIPTION | | | | | | COST | COS | ST COMM DA | TE MILE | STONE STA | RT E | :ND |
| | | | | | | | | | | | | | |
| | | ITTLE LEAGUE F | IELD: REFURE | BISHMENT O | F FIELDS | | | | | | | | |
| CONS | 001 CONSTRUC | CTION | | | | | 150 | | 0 06/17 | , | | | |
| | | | | | | | | | | | | | |
| | | ERRACE- STATEN | ISLAND COUR | THOUSE MU | RALS | | | | | | SCOPE 09/ | 12 10 |)/12 |
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| 056 Ptm055104 | 10 DEGUDIOUD BU | | 227 | | | | | | | D | 440DE 06/ | 01 00 | . /01 |
| | | ERR RENOVATIO | ONS | | | | • | | 0 06/15 | | SCOPE 06/ | OT 08 | 3/01 |
| CO#: F CONS | 009 CONSTRUC | | | | | | 9 | | 0 06/17 | | | | |
| CONS | 011 CONSTRUC | | | | | | 100 | | 0 06/17 | | | | |
| CO#: 02 CONS | 011 CONSTRUC | | | | | | 13 | | 0 06/17 | | | | |
| CO#: 08 CONS | 011 CONSTRUC | | | | | | 22 | | 0 06/17 | | | | |
| CO#: 10 CONS | 011 CONSTRUC | | | | | | 2 | | 0 06/17 | | | | |
| CO#: E IFSP | | STRUCTION SUPE | RVIS | | | | 60 | | 0 06/17 | | | | |
| CONS | 014 CONSTRUC | | | | | | 2 | | 0 06/17 | | | | |
| CO#: C CONS | 014 CONSTRUC | | | | | | 60 | | 0 06/17 | | | | |
| CONS | 016 CONSTRUC | | | | | | 73 | | 0 06/17 | | | | |
| CO#: C CONS | 016 CONSTRUC | | | | | | 81 | | 0 06/17 | | | | |
| CO#: D CONS | 016 CONSTRUC | | | | | | 140 | | 0 06/17 | | | | |
| CO#: H CONS | 016 CONSTRUC | | | | | | 41 | | 0 06/17 | | | | |
| CO#: C CONS | 022 CONSTRUC | CTION | | | | | 11 | | 0 06/17 | | | | |
| DSGN | 024 DESIGN | | | | | | 6 | | 0 06/17 | | | | |
| DSGN | 025 DESIGN | | | | | | 100 | | 0 06/17 | 1 | | | |
| | | | | | | | | | | | | | |
| | | JRTHOUSE & HYA | IT STREET PL | .AZA | | | | | | | SCOPE 04/ | 15 06 | 715 |
| CONS | 001 CONSTRUC | CTION | | | | | 780 | | 0 06/17 | 1 | | | |
| | | | | | | | | | | | | | |
| | ST. GEORGE ESI | | | | | | | | | | SCOPE 06/ | υ 4 08 | 3/04 |
| CONS | 008 CONSTRUC | CTION | | | | | 800 | | 0 03/17 | , | | | |
| | | | | | | | | | | | | | |

BUDGET LINE: PW-R319 FMS #: 856 R07 ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY
AVAILABLE BALANCE AS OF: 07/31/16 \$100.000.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/16 \$100,000.00 (CITY)

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

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

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

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

ADOPTED (C)* * * * * * (C)* 100 * * * * *

APPROPRIATIONS

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

FY 2017

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

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

846 P-5FAIRVW Fairview Park - Acquisition

SITE 100 SITE 100 0 06/17

 BUDGET LINE: PW-XN451
 FMS #: 856 X13
 MERCY COLLEGE

 AVAILABLE BALANCE AS OF: 07/31/16
 \$225,007.00 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$307,993.00 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$12,000.00 (CITY)
 \$.00 (NON-CITY)

FY 2017 MARCH APRIL JULY AUG SEPT OCT NOV DEC JAN MAY JUNE FY 17 PLAN (C)* 225 * 225 FORCST(C)* 225 * 225 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

850 PWXNMERCC MERCY COLLEGE - PARENT RESOURCE CENTER EQFN 001 EQUIPMENT AND FURNITURE

EQFN 001 EQUIPMENT AND FURNITURE 225 0 06/17

PAGE: 1590

| AVAILABLE BALZ CONTRACT LIAB | ANCE AS OF: ILITY: | 07/3 | 31/16 | | \$750,000 \$720,000 | | (CITY) | | | | | | | • | ON-CI | - | | |
|---|---|--|--|-------------|---|---|--|---|-------------------------------|--------------------------------------|------------------------|---------------|--|--|-------------------------------------|---------------------------------------|-------|-----|
| ITD EXPENDITUR | RES: | | | \$1 | 1,500,000 | .00 | (CITY) | | | | | | \$. | 00 (N | ON-CI | TY) | | |
| | * FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | * | FY 17 | * I | FY 18 | | FY | 19 | * | FY 20 | |
| ADOPTED (C) | * | * | | * | | * | | * | (C)* | 750 | * | | * | | | * | | |
| APPROPRIATIONS | | | | | | | | COMMITM | ENT PLAN | | | | | | | | | |
| (N) | * | * | | * | | * | | * | (N)* | | * | | * | | | * | | |
| | | | | | | | | 2017 | | | | | | | | | | |
| JUI | | | SEPT | OCT | NOV | | DEC | JAN | FEB | MARCH | APRIL | | MAY | | NE | | FY 17 | |
| PLAN (C)* | * | * | * | | * | * | * | * | | * * | | * | | * | 750 | | | 750 |
| FORCST(C)* | * | * | * | | * | * | * | * | | * * | | * | | * | 750 | * (| ' | 750 |
| ACTUAL(C)* | * | * | * | | * | * | * | * | | * * | | * | | * | | * | | |
| * | * | * | * | | * | * | * | * | | * * | | * | | * | | * | | |
| LAN (N)* | * | * | * | | * | * | * | * | | * * | | * | | * | | * | | |
| FORCST(N)* | * | * | * | | * | * | * | * | | * * | | * | | * | | * | | |
| CTUAL(N)* | * | * | * | | * | * | * | * | | * * | | * | | * | | * | | |
| | | | | | | | | | | | | _ | | | | | | |
| GN PROJECT | | | | | | | | | | CITY | NC | | LAN | | | MILES | | |
| GY ID NO | DESCRIPTION | ON | | | | | | | | COST | COST | COMM | DATE | MILES | TONE | START | r end | |
| CONS | 001 CONS | TRUCT | ION | | | | | | | 750 | 0 | | 5/17 | | | | | |
| BUDGET LINE: PV | 001 CONS | MS #: | 856 A1 | 4 | | | ARE BOYS | AND GIRLS | CLUB | | | | | | | | | |
| CONS BUDGET LINE: PV AVAILABLE BALA | 001 CONS | MS #: | 856 A1 | 4 | \$35,699 | .00 | (CITY) | AND GIRLS | CLUB | 750 | | | \$. | 00 (и | | - | | |
| CONS CUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB | 001 CONS | MS #: | 856 A1 | 4 | \$35,699 \$ | .00 | (CITY) (CITY) | AND GIRLS | CLUB | 750 | | | \$. \$. | 00 (N | ON-CI | TY) | | |
| CONS CUDGET LINE: PV AVAILABLE BALL CONTRACT LIABI ITD EXPENDITUR | 001 CONS | 7MS #: : 07/3 | 856 A1 | | \$35,699 \$ \$776,301 | .00 | (CITY) (CITY) (CITY) | AND GIRLS | | | | | \$. \$. | 00 (N 00 (N | ON-CI | TY) | | |
| CONS SUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR | 001 CONS W-XN630 I ANCE AS OF: ILITY: RES: FY 17 | 7MS #: : 07/3 | 856 A1 | * | \$35,699 \$ | .00 .00 .00 * | (CITY) (CITY) | * | * | FY 17 | * 1 | FY 18 | \$. \$. | 00 (N | ON-CI | TY) TY) * | FY 20 | |
| CONS SUDGET LINE: PV AVAILABLE BALL CONTRACT LIABI ITD EXPENDITUE , DOPTED (C) | 001 CONS W-XN630 I ANCE AS OF: ILITY: RES: FY 17 | 7MS #: : 07/3 | 856 A1 | | \$35,699 \$ \$776,301 | .00 | (CITY) (CITY) (CITY) | * | * (C)* | FY 17 | | | \$. \$. | 00 (N 00 (N | ON-CI | TY) | FY 20 | |
| CONS UDGET LINE: PV AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUE DOPTED (C) PPROPRIATIONS | 001 CONS W-XN630 I ANCE AS OF: ILITY: RES: * FY 17 | ************************************** | 856 A1 | * | \$35,699 \$ \$776,301 | .00 .00 .00 * | (CITY) (CITY) (CITY) | * * COMMITM | * (C)* ENT PLAN | FY 17 | * 1 | | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 00 (N 00 (N | ON-CI | TY) TY) * | FY 20 | |
| CONS CUDGET LINE: PV AVAILABLE BALL CONTRACT LIABI ITD EXPENDITUI COPTED (C) | 001 CONS W-XN630 I ANCE AS OF: ILITY: RES: * FY 17 | 7MS #: : 07/3 | 856 A1 | * | \$35,699 \$ \$776,301 | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 | * * COMMITM * | * (C)* | FY 17 | * 1 | | \$. \$. | 00 (N 00 (N | ON-CI | TY) TY) * | FY 20 | |
| CONS SUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE DOPTED (C) APPROPRIATIONS (N) | 001 CONS | ************************************** | 856 A14 31/16 FY 18 | * * | \$35,699 \$ \$776,301 FY 19 | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 | * (C)* ENT PLAN (N)* | FY 17 36 | * 1 | FY 18 | \$. \$. \$. * | 00 (N 00 (N FY | ON-CI ON-CI 19 | TY) TY) * | | |
| CONS SUDGET LINE: PV AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE DOPTED (C) PPROPRIATIONS (N) JUI | 001 CONS | ************************************** | 856 A1 | * | \$35,699 \$ \$776,301 | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 | * * COMMITM * | * (C)* ENT PLAN (N)* | FY 17 | * I * * | FY 18 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 00 (N 00 (N FY | ON-CI ON-CI 19 | TY) (TY) * * * | FY 20 | |
| CONS CUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUR DOPTED (C) PPROPRIATIONS (N) JUI CLAN (C)* | 001 CONS W-XN630 I ANCE AS OF: ILITY: RES: * FY 17 * LY AUG | ************************************** | 856 A14 31/16 FY 18 | * * | \$35,699 \$ \$776,301 FY 19 | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 36 MARCH | * I * * | FY 18 | \$. \$. \$. * | 00 (N 00 (N FY | ION-CI ION-CI 19 NE 36 | TTY) * * * | | 3 |
| CONS UDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* ULAN (C)* CORCST(C)* | 001 CONS W-XN630 I ANCE AS OF: ILITY: RES: * FY 17 * LY AUG | ************************************** | 856 A14 31/16 FY 18 | * * | \$35,699 \$ \$776,301 FY 19 | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 36 MARCH | * I * * | FY 18 | \$. \$. \$. * | 00 (N 00 (N FY | ION-CI ION-CI 19 NE 36 | TY) (TY) * * * | | 3 |
| CONS CUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* ULAN (C)* CORCST(C)* | 001 CONS W-XN630 I ANCE AS OF: ILITY: RES: * FY 17 * LY AUG | ************************************** | 856 A14 31/16 FY 18 | * * | \$35,699 \$ \$776,301 FY 19 | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 36 MARCH | * I * * | FY 18 | \$. \$. \$. * | 00 (N 00 (N FY | ION-CI ION-CI 19 NE 36 | TTY) * * * | | 3 |
| CONS CUDGET LINE: PV AVAILABLE BALL CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* ULAN (C)* ORCST(C)* CTUAL(C)* | 001 CONS W-XN630 I ANCE AS OF: ILITY: RES: * FY 17 * LY AUG | ************************************** | 856 A14 31/16 FY 18 | * * | \$35,699 \$ \$776,301 FY 19 | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 36 MARCH | * I * * | FY 18 | \$. \$. \$. * | 00 (N 00 (N FY | ION-CI ION-CI 19 NE 36 | TTY) * * * | | 3(|
| CONS BUDGET LINE: PV AVAILABLE BALL CONTRACT LIABI ITD EXPENDITUI DOPTED (C)* PPROPRIATIONS (N)* PLAN (C)* PORCST(C)* CTUAL(C)* PLAN (N)* | 001 CONS W-XN630 I ANCE AS OF: ILITY: RES: * FY 17 * LY AUG | ************************************** | 856 A14 31/16 FY 18 | * * | \$35,699 \$ \$776,301 FY 19 | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 36 MARCH | * I * * | FY 18 | \$. \$. \$. * | 00 (N 00 (N FY | ION-CI ION-CI 19 NE 36 | TTY) (TY) * * * | | 3 |
| CONS UDGET LINE: PV AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* | 001 CONS W-XN630 I ANCE AS OF: ILITY: RES: * FY 17 * LY AUG | ************************************** | 856 A14 31/16 FY 18 | * * | \$35,699 \$ \$776,301 FY 19 | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 36 MARCH | * I * * | FY 18 | \$. \$. \$. * | 00 (N 00 (N FY | ION-CI ION-CI 19 NE 36 | TTY) (TY) * * * | | 3 |
| CONS UDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* | 001 CONS W-XN630 I ANCE AS OF: ILITY: RES: * FY 17 * * LY AUG * * * * * * * * * * * * * * * * * * | ************************************** | 856 A14 31/16 FY 18 | * * | \$35,699 \$ \$776,301 FY 19 | .00 | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 36 MARCH | * I * * | FY 18 | \$. \$. \$. * | 00 (N 00 (N FY | ION-CI ION-CI 19 NE 36 | TTY) (TY) * * * | | |
| CONS CUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* CLAN (C)* CTUAL(C)* CTUAL(C)* CORCST(N)* CTUAL(N)* | 001 CONS W-XN630 I ANCE AS OF: ILITY: RES: * FY 17 * * LY AUG * * * * * * * * * * * * * * * * * * | ************************************** | 856 A14 31/16 FY 18 | * * | \$35,699 \$ \$776,301 FY 19 | .00 | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 JAN | (C)* ENT PLAN (N)* | FY 17 36 MARCH * * * * * * * * * * | * I * * APRIL | * * * * * * | \$. \$. \$. * * | 00 (N 00 (N FY * * * * * * | ON-CI ON-CI 19 NE 36 | * * * * * * * * * * * * * | FY 17 | 3(|
| CONS UDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* ULAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT | W-XN630 II ANCE AS OF: ILITY: RES: * FY 17 * * LY AUG * * * * * * * * * * * * * * * * * * | ** * * * * * * * * * * * * | 856 A14 31/16 FY 18 | * * | \$35,699 \$ \$776,301 FY 19 | .00 | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 JAN | (C)* ENT PLAN (N)* | FY 17 36 MARCH * | * I * * APRIL | * * * * * * * | \$. \$. \$. * * MAY | 00 (N 00 (N FY 30 * * * * * * * * | ION-CI ION-CI 19 INE 36 | * * * * * * * * * * MILES | FY 17 | 3(|
| CONS UDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* | 001 CONS W-XN630 I ANCE AS OF: ILITY: RES: * FY 17 * * LY AUG * * * * * * * * * * * * * * * * * * | ** * * * * * * * * * * * * | 856 A14 31/16 FY 18 | * * | \$35,699 \$ \$776,301 FY 19 | .00 | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 JAN | (C)* ENT PLAN (N)* | FY 17 36 MARCH * * * * * * * * * * | * I * * APRIL | * * * * * * * | \$. \$. \$. * * MAY | 00 (N 00 (N FY * * * * * * | ION-CI ION-CI 19 INE 36 | * * * * * * * * * * MILES | FY 17 | 3, |
| CONS UDGET LINE: PV AVAILABLE BALL CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* ULAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT | W-XN630 II ANCE AS OF: ILITY: RES: * FY 17 * * LY AUG * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | 856 A14 31/16 FY 18 SEPT * * * * * * | * * OCT | \$35,699 \$776,301 FY 19 NOV * * * * * * | .00 .00 .00 * * * * * * | (CITY) (CITY) (CITY) FY 20 FY 20 * * * * * * * * * * | * COMMITM * 2017 JAN * * * * * * * * * | (C)* ENT PLAN (N)* | FY 17 36 MARCH * | * I * * APRIL | * * * * * * * | \$. \$. \$. * * MAY | 00 (N 00 (N FY 30 * * * * * * * * | ION-CI ION-CI 19 INE 36 | * * * * * * * * * * MILES | FY 17 | 3 |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

| AVAILABLE BAI | LANCE AS OF: | | 856 AE8 1/16 | \$500,000 | .00 | (CITY) | (DBA " | THE SHIEL | D INSTITUT | E") | | | (NON-CI | | |
|---|--|--|---|---|------------------------|---------------------------------------|--------------------------|--|---|------------------|---|---|-------------------------------|---|--------------------------|
| CONTRACT LIAM | | | | | | (CITY) | | | | | | | (NON-CI | - | |
| ITD EXPENDIT | | * | TRY 10 + | | .00 | (CITY) | * | * | FY 17 | | av. 10 | ş.00 | (NON-CI | | EST 20 + |
| ADOPTED (C | | <u> </u> | FY 18 * | FY 19 | * | FY 20 | * | (C)* | <u>FY 17</u> | | FY 18 | * | FY 19 | <u>^ </u> | FY 20 * |
| APPROPRIATIONS | | • | | | - | | | MENT PLAN | | | | | | | • |
| APPROPRIATION: | | * | * | | * | | * | (N)* | | * | | * | | * | |
| | <u> </u> | | | | | EV | 2017 | (11) " | | | | | | " | |
| π. | JLY AUG | ç | SEPT OC | T NOV | | DEC | JAN | FEB | MARCH | APRIL | MZ | Y | JUNE | 1 | FY 17 |
| PLAN (C)* | * | * | * | * | * | * | | | * * | | * | * | 500 | | 500 |
| FORCST(C)* | * | * | * | * | * | * | | * | * * | | * | * | 500 | | 500 |
| ACTUAL(C)* | * | * | * | * | * | * | | * | * * | | * | * | 300 | * | 500 |
| * | * | * | * | * | * | * | | * | * * | | * | * | | * | |
| PLAN (N)* | * | * | * | * | * | * | | * | * * | | * | * | | * | |
| FORCST(N)* | * | * | * | * | * | * | | * | * * | | * | * | | * | |
| ACTUAL(N)* | * | * | * | * | * | * | | * | * * | | * | * | | * | |
| ACTUAL(N)" | <u> </u> | | <u> </u> | | | <u>-</u> | | - | <u> </u> | | | | | | |
| MGN PROJECT | | | | | | | | | CITY | NC | PLA | N (| CURRENT I | MILES: | TONE |
| AGY ID NO | DESCRIPTION | N | | | | | | | COST | COST | COMM I | DATE M | ILESTONE S | START | END |
| 801 PWDDAVI2 CONS | 002 CONS | | David 13-17 ION | | | | | | 500 | 0 | 06/1 | L7 | | | |
| | | | | | | | | | | | | | | | |
| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI | LANCE AS OF: BILITY: | | 856 AD7 1/16 | THE BROD \$119,725 \$280,275 | .00 | (CITY) (CITY) | | | | | | \$.00 | (NON-CI | TY) | |
| AVAILABLE BAI | LANCE AS OF: BILITY: JRES: | 07/31 | 1/16 | \$119,725 \$280,275 \$ | .00 | (CITY) (CITY) (CITY) | * | * | FY 17 | * 1 | 7Y 18 | \$.00 | (NON-CI | TY) TY) | FY 20 * |
| AVAILABLE BAI CONTRACT LIA | LANCE AS OF: BILITY: JRES: * FY 17 | 07/31 | 1/16 | \$119,725 \$280,275 \$ | .00 | (CITY) (CITY) | * | * (C)* | FY 17 110 | | FY 18 | \$.00 \$.00 | (NON-CI | TY) TY) | FY 20 * |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT | LANCE AS OF: BILITY: JRES: * FY 17 | 07/31 | 1/16 | \$119,725 \$280,275 \$ | .00 | (CITY) (CITY) (CITY) | * | | 110 | | FY 18 | \$.00 \$.00 | (NON-CI | TY) TY) | FY 20 * |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C | LANCE AS OF: BILITY: URES: | 07/31 | 1/16 | \$119,725 \$280,275 \$ FY 19 | .00 | (CITY) (CITY) (CITY) | * | (C)* MENT PLAN | 110 | | FY 18 | \$.00 \$.00 | (NON-CI' (NON-CI' FY 19 | TY) TY) | FY 20 * * |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS | LANCE AS OF: BILITY: URES: | 07/31 * * | 1/16 FY 18 * | \$119,725 \$280,275 \$ FY 19 | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 | * | (C)* | 110 | * | FY 18 | \$.00 \$.00 * | (NON-CI' (NON-CI' FY 19 | TY) TY) *] | FY 20 * * |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS | LANCE AS OF: BILITY: URES: | 07/31 * * * | 1/16 FY 18 * | \$119,725 \$280,275 \$ FY 19 | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 | * COMMII | (C)* MENT PLAN (N)* | 110 | * | FY 18 M2 | \$.00 \$.00 * * | (NON-CI' (NON-CI' FY 19 | TY) TY) *] * | * * FY 17 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS | LANCE AS OF: BILITY: JRES: * FY 17)* 5 | * * * * * * | 1/16 FY 18 * * * SEPT OC' * | \$119,725 \$280,275 \$ FY 19 T NOV | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * COMMIT * 2017 | (C)* MENT PLAN (N)* FEB | 110 MARCH * * | * | | \$.00 \$.00 * * | (NON-CI' (NON-CI' FY 19 | TY) TY) *] * | * |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N | LANCE AS OF: BILITY: JRES: * FY 17)* 5 | 07/31 * * * | 1/16 <u>FY 18</u> * * | \$119,725 \$280,275 \$ FY 19 | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 | * COMMIT * 2017 | (C)* MENT PLAN (N)* FEB | 110 | * | | \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 | TY) TY) * 1 * * | * * FY 17 |
| AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N) PLAN (C)* | LANCE AS OF: BILITY: JRES: * FY 17)* 5 | * * * * * * | 1/16 FY 18 * * * SEPT OC' * | \$119,725 \$280,275 \$ FY 19 T NOV | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * COMMIT * 2017 | (C)* MENT PLAN (N)* FEB | 110 MARCH * * | * | | \$.00 \$.00 * * * | (NON-CI (NON-CI FY 19 | TY) TY) * 1 * * | * * FY 17 110 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C. APPROPRIATIONS (N. PLAN (C)* FORCST(C)* | LANCE AS OF: BILITY: JRES: * FY 17)* S;)* JLY AUG * | * * * * * * | 1/16 FY 18 * * * SEPT OC' * | \$119,725 \$280,275 \$ FY 19 T NOV | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * COMMIT * 2017 | (C)* MENT PLAN (N)* FEB | 110 MARCH * * | * | | \$.00 \$.00 * * * | (NON-CI (NON-CI FY 19 | TY) TY) * 1 * * | * * FY 17 110 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C. APPROPRIATIONS (N. PLAN (C)* FORCST(C)* ACTUAL(C)* | LANCE AS OF: BILITY: JRES: * FY 17)* S;)* JLY AUG * | * * * * * * | 1/16 FY 18 * * * SEPT OC' * | \$119,725 \$280,275 \$ FY 19 T NOV | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * COMMIT * 2017 | (C)* MENT PLAN (N)* FEB | 110 MARCH * * | * | | \$.00 \$.00 * * * | (NON-CI (NON-CI FY 19 | TY) TY) * 1 * * | * * FY 17 110 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | LANCE AS OF: 31LITY: JRES: | * * * * * * | 1/16 FY 18 * * * SEPT OC' * * * * | \$119,725 \$280,275 \$ FY 19 T NOV | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * COMMIT * 2017 | (C)* MENT PLAN (N)* FEB * * * | 110 MARCH * * | * | | \$.00 \$.00 * * * | (NON-CI (NON-CI FY 19 | TY) TY) * 1 * * | * * FY 17 110 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* | LANCE AS OF: 31LITY: JRES: | * * * * * * * * * * * * * * * * * * * | 1/16 FY 18 * * SEPT OC' * * * * * | \$119,725 \$280,275 \$ FY 19 T NOV | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * COMMIT * 2017 | (C)* MENT PLAN (N)* FEB * * * * * * | 110 MARCH * * | * | | \$.00 \$.00 * * * | (NON-CI (NON-CI FY 19 | TY) TY) * 1 * * | * * FY 17 110 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* | ANCE AS OF: BILITY: JRES: | * * * * * * * * * * * * * * * * * * * | FY 18 * * SEPT OC' * * * * * * * * * * * * * | \$119,725 \$280,275 \$ FY 19 T NOV | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * COMMIT * 2017 | (C)* MENT PLAN (N)* FEB * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * APRIL | * * * * * * * * * * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * | JUNE 110 | TY) TY) * * * * * * * * * * * * * | * FY 17 110 110 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* | ANCE AS OF: BILITY: JRES: * FY 17)* S)* JLY AUG * * * * * * * * * * * * * | * | FY 18 * * SEPT OC' * * * * * * * * * * * * * | \$119,725 \$280,275 \$ FY 19 T NOV | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * COMMIT * 2017 | (C)* MENT PLAN (N)* FEB * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * APRIL | * * * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * | JUNE 110 110 CURRENT | TY) TY) * 1 * * * * * * * * * * * * * * * * * * | * FY 17 110 110 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* | ANCE AS OF: BILITY: JRES: | * | FY 18 * * SEPT OC' * * * * * * * * * * * * * | \$119,725 \$280,275 \$ FY 19 T NOV | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * COMMIT * 2017 | (C)* MENT PLAN (N)* FEB * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * APRIL | * * * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * | JUNE 110 | TY) TY) * 1 * * * * * * * * * * * * * * * * * * | * FY 17 110 110 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO | ANCE AS OF: BILITY: JRES: * FY 17)* S)* JLY AUG * * * * * * DESCRIPTION | * * * * * * * * * * * * * * * * * * * | 1/16 FY 18 * * SEPT OC' * * * * * * * * * * * * * | \$119,725 \$280,275 \$ FY 19 T NOV * * * * * | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * COMMIT * 2017 | (C)* MENT PLAN (N)* FEB * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * APRIL | * * * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * | JUNE 110 110 CURRENT | TY) TY) * 1 * * * * * * * * * * * * * * * * * * | * FY 17 110 110 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PWXNDEFEN | LANCE AS OF: BILITY: JRES: * FY 17)* B JLY AUG * * * * * * * DESCRIPTION THE BRONX 1 | 07/31 * * * * * * * * * * * * * * * * * * * | FY 18 * * * * * * * * * * * * * * * * * * * | \$119,725 \$280,275 \$ FY 19 T NOV * * * * * * | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * COMMIT * 2017 | (C)* MENT PLAN (N)* FEB * * * * * * * * | MARCH * * * * * * * * * * * * * * * | * APRIL NC COST | MZ* * * * * * * * * * * * * | * .00 * .00 * | JUNE 110 110 CURRENT | TY) TY) * 1 * * * * * * * * * * * * * * * * * * | * FY 17 110 110 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PWXNDEFEN EQFN | LANCE AS OF: BILITY: JRES: * FY 17)* S)* JLY AUG * * * * * * * DESCRIPTION THE BRONX I 001 EQUID | 07/31 * * * * * * * * * * * * * | FY 18 * * * * * * * * * * * * * * * * * * * | \$119,725 \$280,275 \$ FY 19 T NOV * * * * * * * | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * COMMIT * 2017 | (C)* MENT PLAN (N)* FEB * * * * * * * * | MARCH * * * * * * * * * * * * * * * | * APRIL NC COST | MZ * * * * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | JUNE 110 110 CURRENT | TY) TY) * 1 * * * * * * * * * * * * * * * * * * | * FY 17 110 110 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PWXNDEFEN | LANCE AS OF: BILITY: JRES: * FY 17)* S)* JLY AUG * * * * * * * DESCRIPTION THE BRONX I 001 EQUID | 07/31 * * * * * * * * * * * * * | FY 18 * * * * * * * * * * * * * * * * * * * | \$119,725 \$280,275 \$ FY 19 T NOV * * * * * * * | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * COMMIT * 2017 | (C)* MENT PLAN (N)* FEB * * * * * * * * | MARCH * * * * * * * * * * * * * * * | * APRIL NC COST | MZ* * * * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | JUNE 110 110 CURRENT | TY) TY) * 1 * * * * * * * * * * * * * * * * * * | * FY 17 110 110 |

BUDGET LINE: PW-XN725 FMS #: 856 AD8 BRONXWORKS, INC. \$509,648.75 (CITY) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/16 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$490,351.25 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 17 * FY 18 FY 19 * * FY 19 * ADOPTED (C)* (C)* 510 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 510 * 510 FORCST(C)* 510 * 510 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 BRONXWORK FA - Bronx Works 133254484-J4283 CO#: A1 CONS SJ 001 CONSTRUCTION 10 06/17 SITE DEV. AND OFFSITE INF 801 PWDBXWORK BronxWorks Inc. -- Submission ID# 13-325448-05939 CONS SJ 002 CONSTRUCTION 500 06/17 SITE DEV. AND OFFSITE INF BUDGET LINE: PW-XN792 FMS #: 856 X14 KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC. AVAILABLE BALANCE AS OF: 07/31/16 \$410,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 17 * FY 19 * (C)* (C)* 410 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017

| | | | | | | | 11 201, | | | | | | | |
|-------------|------|---------|------|-----|-----|-----|---------|-----|-------|-------|-----------|-----------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | J | FY 17 |
| PLAN (C)* | * | | * | * | * | * | * | * | * | * | * | * 410 | 0 * | 410 |
| FORCST(C)* | * | | * | * | * | * | * | * | * | * | * | * 410 | 0 * | 410 |
| ACTUAL(C)* | * | | * | * | * | * | * | * | * | * | * | * | * | |
| * | * | | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | | * | * | * | * | * | * | * | * | * | * | * | |
| | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | CITY | NC | PLAN | CURRENT | MILES | TONE |
| AGY ID NO | DESC | RIPTION | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| | | | | | | | | | | | | | | |

801 KBRIDGEHE KINGSBRIDGE HEIGHTS COMMUNITY CENTER

CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 410 0 06/17

FMS #: 856 X07 P.A.L. CENTERS, THE BRONX BUDGET LINE: PW-X001 AVAILABLE BALANCE AS OF: 07/31/16 \$2,313,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$66,024.96 (CITY) \$.00 (NON-CITY) \$45,183.04 \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) FY 17 FY 18 FY 19 * FY 20 FY 19 FY 20 ADOPTED (C)* (C)* 2,313 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 2,313 * 2,313 FORCST(C)* 2,313 * 2,313 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 06/17 CONS 008 CONSTRUCTION 1,250 06/17 BUDGET LINE: PW-X078 FMS #: 856 X78 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX. AVAILABLE BALANCE AS OF: 07/31/16 \$1,625,000.04 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$243,291.95 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,259,118.01 (CITY) \$.00 (NON-CITY) FY 19 * FY 19 FY 20 FY 17 (C)* 1,550 * (C)* 1,625 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY FY 17 JULY JAN JUNE PLAN (C)* 1,625 * 1,625 FORCST(C)* 1,625 * 1,625 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 PWXTNLLRE Throgs Neck Little League- Infrastructure Rehabilitation CONS 001 CONSTRUCTION 400 06/17

75

150

06/17

06/17

BRONX BOROUGH PRESIDENT'S OFFICE INITIAL OUT-FITTING

Bronx Borough President's Office- Trolley Purchase

001 CONSTRUCTION

001 EOUIPMENT AND FURNITURE

850 PWX78BXP

856 PWXBPTROL

CONS

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PAGE: 1594

| MGN PROJECT AGY ID NO | DESCRIPT | 'ION | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILES' | | |
|---|-----------------------------|----------------------|-------------------|-----------|------------|----------------------------|----------|---|--------------|------------|-------------------|-------------------------------------|--------------|-------|---|
| 856 PWX229CC CONS | | reet Com | munity Cent ON | er- Devel | . qo | Rehab Car | mpus Gro | ound | 1,000 | 0 | 06/17 | | | | |
| BUDGET LINE: PI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU | ANCE AS C ILITY: RES: | F: 07/31 | • | \$ | .00 .00 | (CITY) (CITY) (CITY) | | Y CENTER | | | \$. \$. | 00 (NON-C 00 (NON-C 00 (NON-C | ITY) ITY) | | |
| | * FY 1 | .7 * | FY 18 * | FY 19 | * | FY 20 | * | , , , , , , , , , , , , , , , , , , , | FY 17 | * | FY 18 * | FY 19 | *] | FY 20 | * |
| ADOPTED (C) | | * | * | | * | | * | C) [†] MENT PL | | * | 400 * | | * | | * |
| (N) | | * | * | | * | | * | .MENI PLA. (N) | | * | * | | * | | * |
| | | | | | | FY | 2017 | (11) | | | | | | | |
| JU | LY AU | īG S | EPT OCT | . NOV | | DEC | JAN | FEB | MARCH | APRII | MAY | JUNE |] | Y 17 | |
| PLAN (C)* | * | * | * | * | * | * | | * | * | * | * | * | * | | |
| FORCST(C)* | * | * | * | * | * | * | | * | * | * | * | * | * | | |
| ACTUAL(C)* | * | * | * | * | * | * | | * | * | * | * | * | * | | |
| * | * | * | * | * | * | * | | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | | * | * | * | * | * | * | | |
| MGN PROJECT AGY ID NO | DESCRIPI | 'ION | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILES' | | |
| 801 PWD9BORO1 CONS | FA - Bor 003 CC | o Park J NSTRUCTI | | | | | | | 400 | 0 | 06/18 | DSGN | 01/07 | 01/07 | |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

| AAVTUVDUR L | PW-N085 ALANCE A | | | 856 A1 '16 | . 4 | \$81,000 | 0.00 | MERICAN CH (CITY) | AMBER OF | COMMERCI | T AND IND | JSIKI I | | | , 00 (NC | N-CIT | 'Y) | | |
|---|--|-------------------|---------------------------------------|---------------------------------------|---------------------------|--|--|-------------------------------------|--|--------------------------------------|---|---|---------------------------------------|--|--|--|---|---------------|---|
| CONTRACT LI | | | | | | | \$.00 | (CITY) | | | | | | | 00 (NC | | | | |
| ITD EXPENDI | | | | | | | \$.00 | (CITY) | | | | | | | 00 (NC | | 'Y) | | |
| | * F | Y 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | * | FY 17 | | FY 18 | 3 * | FY 1 | .9 * | E | FY 20 | |
| | C)* | | * | | * | | * | | * | (C)* | 8 | 0 * | | * | | * | • | | |
| PPROPRIATIO | NS | | | | | | | | | ENT PLAN | | | | | | | | | |
| (| N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | • | | |
| | | | | | | | | | 2017 | | | | | | | | | | |
| | JULY | AUG | SE | PT | OCT | иол | | DEC | JAN | FEB | MARCH | APRII | | MAY | JUN | | | <u> Y 17 </u> | |
| LAN (C)* | * | | * | * | | * | * | * | * | | * | * | * | | * | 80 | | | 8 |
| ORCST(C)* | * | | * | * | | * | * | * | * | , | * | * | * | | * | 80 | * | | 8 |
| CTUAL(C)* | * | | * | * | | * | * | * | * | , | * | * | * | | * | | * | | |
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| LAN (N)* | * | | * | * | | * | * | * | * | , | * | * | * | | * | | * | | |
| ORCST(N)* | * | | * | * | | * | * | * | * | 1 | * | * | * | | * | | * | | |
| CTUAL(N)* | * | | * | * | | * | * | * | * | | * | * | * | | * | | * | | |
| | | | | | | | | | | | | | | | | | | | |
| GN PROJECT | | | | | | | | | | | CITY | NC | | PLAN | CURRE | | IILEST | | |
| GY ID NO | DESCR | IPTION | | | | | | | | | COST | COST | COM | 1 DATE | MILEST | ONE S | TART | END | |
| | | | | | | | | | | | | | | | | | | | |
| SUDGET LINE: | | | | 856 A9 | 6 | | | Y, BISEXUA | L AND TR | ansgendei | COMMUNI | | ER (I | | | | | | |
| AVAILABLE B | ALANCE A | S OF: | | | 6 | \$2,000 | 0.00 | (CITY) | L AND TR | ANSGENDE | COMMUNI | LA CENI | ER (I | \$.0 | 00 (NC | | | | |
| AVAILABLE B CONTRACT LI | ALANCE A | S OF: | | | | \$2,000 \$ | 0.00 \$.00 | (CITY) (CITY) | L AND TR | Ansgender | COMMUNI | TY CENT | ER (I | \$.(\$.(| 00 (NC | N-CIT | Y) | | |
| AVAILABLE B CONTRACT LI | ALANCE A ABILITY: TURES: | S OF: (| 7/31/ | 16 | \$2 | \$2,000 3 ,600,460 | 0.00 \$.00 0.00 | (CITY) (CITY) (CITY) | L AND TR | | | | | \$.(\$.(\$.(| 00 (NC | N-CIT N-CIT | 'Y) 'Y) | | |
| AVAILABLE E CONTRACT LI ITD EXPENDI | ALANCE A ABILITY: TURES: * F | S OF: | 7/31/ | | \$2 * | \$2,000 \$ | 0.00 \$.00 0.00 * | (CITY) (CITY) | * | * | FY 17 | * | ER (I FY 18 | \$.(\$.(\$.(} | 00 (NC | N-CIT N-CIT 9 * | 'Y) 'Y) : I | FY 20 | |
| AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (| ALANCE A ABILITY: TURES: * F C)* | S OF: (| 7/31/ | 16 | \$2 | \$2,000 3 ,600,460 | 0.00 \$.00 0.00 | (CITY) (CITY) (CITY) | * | * (C)* | FY 17 | | | \$.(\$.(\$.(| 00 (NC | N-CIT N-CIT | 'Y) 'Y) : I | FY 20 | |
| AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO | ALANCE A ABILITY: TURES: | S OF: (|)7/31/ * * | 16 | * * | \$2,000 3 ,600,460 | 0.00 \$.00 0.00 * | (CITY) (CITY) (CITY) | * COMMITM | * (C)* ENT PLAN | FY 17 | * 1 * | | \$.(\$.(\$.(} | 00 (NC | N-CIT N-CIT .9 * | Y) Y) | FY 20 | |
| AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO | ALANCE A ABILITY: TURES: * F C)* | S OF: (| 7/31/ | 16 | \$2 * | \$2,000 3 ,600,460 | 0.00 \$.00 0.00 * | (CITY) (CITY) (CITY) FY 20 | * * COMMITM | * (C)* | FY 17 | * | | \$.(\$.(\$.(3 * | 00 (NC | N-CIT N-CIT 9 * | Y) Y) | FY 20 | |
| AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO | ALANCE A ABILITY: TURES: * F C)* NS N)* | S OF: (| * * * | /16 FY 18 | \$2 * * | \$2,000 \$,600,460 FY 19 | 0.00 \$.00 0.00 * * | (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 | * (C)* ENT PLAN (N)* | FY 17 | * 1 * * | FY 18 | \$.(\$.(\$.(3 * | 00 (NC 00 (NC FY 1 | ON-CIT ON-CIT .9 * * | 'Y) 'Y) : E | | |
| AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO | ALANCE A ABILITY: TURES: | S OF: (| * * * | 16 | * * | \$2,000 3 ,600,460 | 0.00 \$.00 0.00 * * | (CITY) (CITY) (CITY) FY 20 | * * COMMITM | * (C)* ENT PLAN (N)* | FY 17 | * 1 * | FY 18 | \$.(\$.(\$.(3 * | 00 (NC | ON-CIT ON-CIT .9 * * | Y) F F | FY 20 | |
| AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* | ALANCE A ABILITY: TURES: * F C)* NS N)* | S OF: (| * * * | /16 FY 18 | \$2 * * | \$2,000 \$,600,460 FY 19 | 0.00 \$.00 0.00 * * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 JAN | (C)* ENT PLAN (N)* | FY 17 | * 1 * * APRII | FY 18 | \$.(\$.(\$.(3 * | 00 (NC 00 (NC FY 1 | N-CIT N-CIT .9 * * * | Y) Y) F | | |
| AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* | ALANCE A ABILITY: TURES: * F C)* NS N)* | S OF: (| * * * | /16 FY 18 | \$2 * * | \$2,000 \$,600,460 FY 19 | 0.00 \$.00 0.00 * * | (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 JAN * | (C)* ENT PLAN (N)* FEB | FY 17 MARCH | * 1 * * * APRII | FY 18 | \$.(\$.(\$.(3 * | 00 (NC 00 (NC FY 1 | ON-CIT ON-CIT .9 * * | Y) Y) F | | |
| AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* | ALANCE A ABILITY: TURES: * F C)* NS N)* | S OF: (| * * * | /16 FY 18 | \$2 * * | \$2,000 \$,600,460 FY 19 | 0.00 \$.00 0.00 * * | (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 JAN * | * (C)* ENT PLAN (N)* FEB | FY 17 MARCH * | * 1 * * * APRII | FY 18 | \$.(\$.(\$.(3 * | 00 (NC 00 (NC FY 1 | N-CIT N-CIT .9 * * * | Y) Y) F | | |
| AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* | ALANCE A ABILITY: TURES: * F C)* NS N)* | S OF: (| * * * | /16 FY 18 | \$2 * * | \$2,000 \$,600,460 FY 19 | 0.00 \$.00 0.00 * * | (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 JAN * | * (C)* ENT PLAN (N)* FEB | FY 17 MARCH * * | * 1 * * APRII * * | FY 18 | \$.(\$.(\$.(3 * | 00 (NC 00 (NC FY 1 | N-CIT N-CIT .9 * * * | Y) Y) F | | |
| AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* | ALANCE A ABILITY: TURES: * F C)* NS N)* | S OF: (| * * * | /16 FY 18 | \$2 * * | \$2,000 \$,600,460 FY 19 | 0.00 \$.00 0.00 * * * * * | (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 JAN * | * (C)* ENT PLAN (N)* FEB | FY 17 MARCH * * * * * | * 1 * * APRII * * | FY 18 | \$.(\$.(\$.(3 * | 00 (NC 00 (NC FY 1 | N-CIT N-CIT .9 * * * | Y) Y) F | | |
| AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* | ALANCE A ABILITY: TURES: * F C)* NS N)* | S OF: (| * * * | FY 18 EPT * * * * * | \$2 * * | \$2,000 \$,600,460 FY 19 | 0.00 \$.00 0.00 * * * * * * * | (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 JAN * * * * * * * * | * (C)* ENT PLAN (N)* FEB | FY 17 MARCH * * * * * | * 1 * * APRII * * * * * * | FY 18 | \$.(\$.(\$.(3 * | 00 (NC 00 (NC FY 1 | N-CIT N-CIT .9 * * * | "Y) : | | |
| AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* | ALANCE A ABILITY: TURES: * F C)* NS N)* | S OF: (| * * * | FY 18 EPT * * * * * | \$2 * * | \$2,000 \$,600,460 FY 19 | 0.00 \$.00 0.00 * * * * * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 JAN * * * * * * * * * * * * * | * (C)* ENT PLAN (N)* FEB | FY 17 MARCH * * * * * * | * 1 * * APRII * * * * * * * * * | FY 18 | \$.(\$.(\$.(3 * | 00 (NC 00 (NC FY 1 | N-CIT N-CIT .9 * * * | "Y) : | | |
| AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* | ALANCE A ABILITY: TURES: * F C)* NS N)* | S OF: (| * * * | FY 18 EPT * * * * * | \$2 * * | \$2,000 \$,600,460 FY 19 | 0.00 \$.00 0.00 * * * * * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 JAN * * * * * * * * * * * * * | * (C)* ENT PLAN (N)* FEB | FY 17 MARCH * * * * * * | * 1 * * APRII * * * * * * * * * * * | * * * * * * * | \$. \$. \$. * * MAY | JUN * * * * * * * * * * * * * | N-CIT N-CIT 9 * * * * * * * * * * 1 | 'Y) | FY 17 | |
| AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT | ALANCE A ABILITY: TURES: | S OF: (| * * * | FY 18 EPT * * * * * | \$2 * * | \$2,000 \$,600,460 FY 19 | 0.00 \$.00 0.00 * * * * * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 JAN * * * * * * * * * * * * * | * (C)* ENT PLAN (N)* FEB | FY 17 MARCH * * * * * * * * * * * * * | * 1 * * APRII * * * * * * * * * * * * * * * * * * | * * * * * * * | \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$ | JUN * * * * * * * * * * * * * | ON-CIT | Y) Y) F F * * * * * * * * * * * * * * * * * | FY 17 | |
| AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* | ALANCE A ABILITY: TURES: | S OF: (| * * * | FY 18 EPT * * * * * | \$2 * * | \$2,000 \$,600,460 FY 19 | 0.00 \$.00 0.00 * * * * * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 JAN * * * * * * * * * * * * * | * (C)* ENT PLAN (N)* FEB | FY 17 MARCH * * * * * * | * 1 * * APRII * * * * * * * * * * * | * * * * * * * | \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$ | JUN * * * * * * * * * * * * * | ON-CIT | Y) Y) F F * * * * * * * * * * * * * * * * * | FY 17 | |
| AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO | ALANCE A ABILITY: TURES: * E C)* NS N)* JULY * * * * * * DESCR | S OF: (Y 17 AUG | * * * * * * * * * * * * * * * * * * * | FY 18 EPT * * * * * * | \$2 * * * OCT | \$2,000 ;,600,460 FY 19 NOV * * * * * * | 0.00 \$.00 0.00 * * * * * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 JAN * * * * * * * * * * * * * | * (C)* ENT PLAN (N)* FEB | FY 17 MARCH * * * * * * * * * * * * * | * 1 * * APRII * * * * * * * * * * * * * * * * * * | * * * * * * * | \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$ | JUN * * * * * * * * * * * * * | ON-CIT | Y) Y) F F * * * * * * * * * * * * * * * * * | FY 17 | |
| AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT | ALANCE A ABILITY: TURES: * F C)* NS N)* JULY * * * * * * DESCR | S OF: (Y 17 AUG | * * * * * * * * * * * * * | FY 18 FY 18 EPT * * * * * * (Repur | \$2 * * * OCT | \$2,000 ;,600,460 FY 19 NOV * * * * * * | 0.00 \$.00 0.00 * * * * * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 JAN * * * * * * * * * * * * * | * (C)* ENT PLAN (N)* FEB | FY 17 MARCH * * * * * * * * * * * * * | * 1 * * APRII * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$ | JUN * * * * * * * * * * * * * | ON-CIT | Y) Y) F F * * * * * * * * * * * * * * * * * | FY 17 | |

EQFN

002 EQUIPMENT AND FURNITURE

| BUDGET LINE: | PW-77 | FMS # | : 856 | 742 | PUBL: | IC BUIL | DINGS & | OTHE | R CIT | Y PUI | RPOSES | , CITYWII | Œ | | | | |
|---------------|---------|------------|-----------|-----------|------------|------------|----------|-------|---------|-------|--------|-----------|-------|--------------|--------------|-------|----------|
| AVAILABLE BA | | OF: 07/ | 31/16 | \$137 | | 562.09 | (CITY) | | | | | • | | \$1,915,621. | 80 (NON-0 | CITY) | |
| CONTRACT LIA | BILITY: | | | \$94 | ,818, | 947.44 | (CITY) |) | | | | | | \$28,062. | 11 (NON-0 | CITY) | |
| ITD EXPENDIT | URES: | | | \$1,062 | ,514, | 297.19 | (CITY) |) | | | | | | \$665,368. | 20 (NON-0 | CITY) | |
| | * FY | 17 * | FY 1 | 8 * | FY : | 19 * | FY 2 | 20 * | • | | * | FY 17 | * | FY 18 * | FY 19 | * | FY 20 * |
| ADOPTED (C |)* | 540 * | 67, | 720 * | 33 | ,529 * | 25, | 729 * | • | | (C)* | 52,830 |) * | 94,738 * | 76,79 | 5 * | 28,729 * |
| APPROPRIATION | S | | | | | | | | COMMITI | MENT | PLAN | | | | | | |
| (N | | * | | * | | * | | * | | | (N)* | 1,970 |) * | * | | * | * |
| | | | | | | | | FY 20 | 17 | | | | | | | | |
| J | ULY . | AUG | SEPT | OCT | 1 | VOV | DEC | J | AN | F | EB | MARCH | APRII | L MAY | JUNE | | FY 17 |
| PLAN (C)* | 246 * | 116-* | 183 | * | * | 82 * | | * | 1 | * | 4 * | . , | t | * | * 52,43 | 31 * | 52,830 |
| FORCST(C)* | 209 * | 35-* | 224 | | * | 82 * | | * | • | * | 4 * | | t | * | * 52,34 | | 52,830 |
| ACTUAL(C)* | 245 * | * | | * | * | * | | * | • | * | * | . , | r | * | * | * | 245 |
| * | * | * | | * | * | * | | * | , | * | * | . , | t | * | * | * | |
| PLAN (N)* | * | * | | * | * | * | | * | , | * | * | . , | t | * | * 1.9' | 70 * | 1,970 |
| FORCST(N)* | * | * | | * | * | * | | * | , | * | * | . , | r | * | | 70 * | 1,970 |
| ACTUAL(N)* | * | * | | * | * | * | | * | , | * | * | | | * | * | * | 1,570 |
| ACTUALI(II) | | | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | | | (| TTY | NC | PLAN | CURRENT | мтт.ғ | STONE |
| AGY ID NO | DESCRI | PTTON | | | | | | | | | | OST | COST | | | | |
| 1101 110 110 | DEBCKE | 111011 | | | | | | | | | | .001 | CODI | COINT DITTE | TITLED TO TO | | 1 1111 |
| 111 DCP8LANU | Dept o | f City P | lanning | - T.ΔN | and Ne | etwork | Ilngrade | | | | | | | | | | |
| CONS | | CONSTRUC | | | ana 110 | CWOIN | opgrade | • | | | | 16 | 0 | 06/17 | | | |
| CO#: 1 CONS | | CONSTRUC | | | | | | | | | | 2 | Ö | 06/17 | | | |
| CON. 1 COM | 002 | COMBINGE | 11011 | | | | | | | | | - | · | 00/1/ | | | |
| 111 FISACTIME | FTGA _ | CityTi | me Data | center | Infra | ztructu | re Ilnar | -ahe | | | | | | | | | |
| CO#: A CONS | | CONSTRUC | | Cencer | IIIII a | sci uccu | re opgr | aue | | | | 152 | 0 | 06/17 | | | |
| CONS | | CONSTRUC | | | | | | | | | | 128 | 0 | 06/17 | | | |
| COMP | 003 | CONSTRUC | IION | | | | | | | | | 120 | U | 00/1/ | | | |
| 111 LAW1WCU | Law Do | partment | Togal | Aron No | | (T 7 NT) | Imarado | | | | | | | | | | |
| CONS | | CONSTRUC' | | Area Ne | CWOLK | (TIAN) | opgrade | • | | | | 1 | 0 | 06/17 | | | |
| CONS | 001 | CONSTRUC | IION | | | | | | | | | _ | U | 00/1/ | | | |
| 111 MOCS9E2E | MOCG- | End to E | nd Drog | uromont | (C+2 | ring c | Drod) | | | | | | | | | | |
| EQFN | | EQUIPMEN | | | | ging & | Prod., | | | | | 191 | 0 | 06/17 | | | |
| EQFN | 002 | EQUIPMEN | I AND F | OKNIIOK | <u> </u> | | | | | | | 191 | U | 00/1/ | | | |
| 111 OMB8LANU | OMB - | LAN Upgr | ada | | | | | | | | | | | | | | |
| EOFN | | EQUIPMEN | | TIDNITTID | | | | | | | | 533 | 0 | 06/17 | | | |
| EQFN | 002 | EQUIPMEN | I AND F | OKNII OK. | C . | | | | | | | 555 | U | 00/1/ | | | |
| 111 003013301 | ODA 1- | 1 3 | 37- t | l- TT | . . | | | | | | | | | | | | |
| 111 OPA8LANU | | cal Area | | k upgra | ae | | | | | | | 500 | 0 | 06/17 | | | |
| CONS | 004 | CONSTRUC | IION | | | | | | | | | 500 | U | 06/17 | | | |
| 111 DW THORA | DM EIDT | DING BOD | TAR DECIT | G TM 33T | D 011101 | TD T M32 D | | | | | | | | | | | |
| 111 PW-ITSEC | | DING FOR | | S IT AN | D SEC | JRITY P | ROJECIS | • | | | | 7 | ^ | 06/17 | | | |
| CONS | | CONSTRUC | | | | | | | | | | 7 | 0 | 06/17 | | | |
| CONS | | CONSTRUC | | | | | | | | | | 10 | 0 | 06/17 | | | |
| CONS | | CONSTRUC | | | | | | | | | _ | 746 | 0 | 06/17 | | | |
| CONS | | CONSTRUC | | | | | | | | | | 492 | 0 | 06/18 | | | |
| CONS | | CONSTRUC | | | | | | | | | | 746 | 0 | 06/19 | | | |
| CONS | | CONSTRUC | | | | | | | | | | 746 | 0 | 06/20 | | | |
| CONS | | CONSTRUC | | | | | | | | | | 746 | 0 | 06/21 | | | |
| CONS | | CONSTRUC | | | | | | | | | | 746 | 0 | 06/22 | | | |
| CONS | 013 | CONSTRUC | TION | | | | | | | | | 746 | 0 | 06/23 | | | |
| CONS | | CONSTRUC | TION | | | | | | | | | 746 | 0 | 06/24 | | | |
| CONS | 015 | CONSTRUC | TION | | | | | | | | | 746 | 0 | 06/25 | | | |
| | | | | | | | | | | | | | | | | | |
| 111 QDAXLANU | QDA: L | AN Upgra | de | | | | | | | | | | | | | | |
| TOTAL | 000 | TOTT DATES | m 33m m | ***** | _ | | | | | | | 1 - 0 | ^ | 06/10 | | | |

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|------------------------------|--|--------------|------------|-------------------|----------------------|-------|------------|
| 111 TLC3RDUP CONS | TLC Radio Upgrade 003 CONSTRUCTION | 200 | 0 | 06/17 | | | |
| EQFN | 004 EQUIPMENT AND FURNITURE | 9 | Ö | 06/17 | | | |
| 111 TLC6UPGR CO#: 5 CONS | TLC Data Network & Telecomm Upgrade 002 CONSTRUCTION | 2 | 0 | 06/17 | | | |
| 111 XDA9VOIP | Bronx DA Network Infrastructure and VoIP Project | 65 | 0 | 06/17 | | | |
| CONS CO#: AB CONS | 003 CONSTRUCTION 003 CONSTRUCTION | 65 11 | 0 | 06/17 06/17 | | | |
| EQFN | 005 EQUIPMENT AND FURNITURE | 238 | 0 | 06/17 | | | |
| CONS | 006 CONSTRUCTION | 96 | Ö | 06/17 | | | |
| 801 SOLAR2 CONS | CEC Stuyvesant Cove IncConstruction of Solar 2 005 CONSTRUCTION | 1,000 | 0 | 06/17 | DSGN | 06/15 | 07/15 |
| 850 CC1C13 | 1 CENTRE ST., 13TH FL 21C3 | | | | | | |
| IFSP | 101 IFA CONSTRUCTION SUPERVIS | 102 | 0 | 06/17 | | | |
| 850 CC1C3 | 1 CENTRE ST OFFICES FROM 49-51 CHAMBERS ST 21C3 | | | | PROJSTRT | 07/12 | 07/12 |
| CO#: LO EQFN | FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE | 1 | 0 | 06/19 | | | |
| CONS | 006 CONSTRUCTION | 224 | 0 | 06/17 | | | |
| CO#: K1 CONS | 006 CONSTRUCTION | 122 | 0 | 06/17 | | | |
| CO#: LO CONS | 006 CONSTRUCTION | 1 | 0 | 06/17 | | | |
| EQFN | 007 EQUIPMENT AND FURNITURE | 107 | 0 | 06/19 | | | |
| CONS | 008 CONSTRUCTION | 137 | 0 | 06/17 | | | |
| 850 CC253B | 100 GOLD- 21C3 | | | | PROJSTRT | 05/12 | 05/12 |
| DSGN | 001 DESIGN | 26 | 0 | 06/17 | | | |
| CO#: 15 CONS | 002 CONSTRUCTION | 253 | 0 | 06/17 | | | |
| CO#: 18 CONS | 002 CONSTRUCTION | 166 | 0 | 07/16 | | | |
| SVCS | 005 SERVICES | 71 | 0 | 06/17 | | | |
| EQFN | 012 EQUIPMENT AND FURNITURE | 1 | 0 | 06/17 | | | |
| 850 CHSOLAR | CITY HALL-SOLAR PANEL INSTALLATION | | | | | | |
| DSGN | 002 DESIGN | 139 | 0 | 06/17 | | | |
| | CITY HALL RENOVATIONS | | | | PROJSTRT | 03/08 | 03/08 |
| CO#: 14 IFSP | 006 IFA CONSTRUCTION SUPERVIS | 535 | 0 | 06/17 | | | |
| CO#: R1 CONS | 013 CONSTRUCTION | 74 | 0 | 06/17 | | | |
| | DASNY - BRONX CRIMINAL CT COMPLEX | | | | | | |
| CO#: M7 SVCS | 051 SERVICES | 90 | 0 | 06/17 | | | |
| CO#: A1 SVCS | 052 SERVICES | 225 | 0 | 06/17 | | | |
| SVCS | 053 SERVICES | 284 | 0 | 06/17 | | | |
| SVCS | 054 SERVICES | 1,933 | 0 | 06/17 | | | |
| CO#: RL SVCS CO#: RN SVCS | 054 SERVICES 054 SERVICES | 70 184- | 0 0 | 06/17 | | | |
| CO#: RN SVCS CO#: 1 CONS | 100 CONSTRUCTION | 184- 776 | 0 | 06/17 06/17 | | | |
| CO#: 5 CONS | 100 CONSTRUCTION 100 CONSTRUCTION | 2 | 0 | 06/17 | | | |
| 850 E10-00007 IFSP | DCLA - 10-012; Snug Harbor, 1000 Richmond Terrace 100 IFA CONSTRUCTION SUPERVIS | 358 | 0 | 06/17 | CONSCOMP | 06/15 | 06/15 |
| | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|--|--|---|-----------------------|--|----------------------|-------|------------|
| 850 E12-0024 CO#: A1 IFSP CO#: A2 IFDS | DPR: Roy Wilkins Rec, BRC, Chels Ctrs, - EE Upgrade 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN | 150 160 | 0 | 06/17 06/17 | DEVSCOPE | 10/12 | 02/13 |
| 850 E12-0025 IFSP IFDS | DOHMH: East Harlem Multi-Service Center - EE Upgrade 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN | 233 117 | 0 | 06/17 06/17 | DEVSCOPE | 06/12 | 06/12 |
| 850 OEM9CONEY CONS CONS CONS CO#: 01 DSGN EQFN CO#: A1 EQFN | OEM Coney Island LAN Upgrade 002 CONSTRUCTION 004 CONSTRUCTION 007 CONSTRUCTION 007 DESIGN 010 EQUIPMENT AND FURNITURE 011 EQUIPMENT AND FURNITURE | 1,066 661 176 61 1,200 191 | 0 0 0 0 0 | 06/18 06/18 06/18 06/18 06/18 | PROJSTRT | 03/11 | 03/11 |
| 850 PV234CSV1 CONS | CSV - Clemente Soto Velez - Interior Code Compliance 018 CONSTRUCTION | 1,139 | 0 | 06/17 | DEVSCOPE | 10/16 | 01/17 |
| 850 PWQ077AT2 CONS CONS | 120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM 002 CONSTRUCTION 005 CONSTRUCTION | 35 1,351 | 0 | 06/17 06/17 | PROJSTRT | 06/12 | 06/12 |
| 850 PW193MEZ2 IFDS IFSP | 1 CENTRE ST MEZZANINE ELEVATOR 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS | 12 147 | 0 | 06/17 06/17 | PROJSTRT | 05/14 | 05/14 |
| 850 PW292HV4B IFSP CO#: A IFSP | 52 CHAMBERS ST 4TH FLOOR HVAC 200 IFA CONSTRUCTION SUPERVIS 200 IFA CONSTRUCTION SUPERVIS | 225 150 | 0 | 06/17 06/17 | PROJSTRT | 06/13 | 06/13 |
| 850 PW357ELEV IFSP | 253 BROADWAY- ELEVATOR MODERNIZATION 200 IFA CONSTRUCTION SUPERVIS | 220 | 0 | 06/17 | PROJSTRT | 12/13 | 12/13 |
| 850 PW77CHROT CONS IFSP | City Hall Rotunda 001 CONSTRUCTION 011 IFA CONSTRUCTION SUPERVIS | 442 1,940 | 0 | 06/17 06/17 | CONSCOMP | 06/15 | 06/15 |
| DSGN CONS EQFN | 2556 BAINBRIDGE AVE- CIVIL SERVICE EXAM TESTING CENTER 001 DESIGN 002 CONSTRUCTION 003 EQUIPMENT AND FURNITURE CQ 004 EQUIPMENT AND FURNITURE 100 IFA CONSTRUCTION SUPERVIS 102 IFA DESIGN | 2,000 12,250 500 250 1,225 2,450 | 0 0 0 0 0 | 06/17 06/18 06/18 06/18 06/17 06/17 | | | |
| 850 PW77DCA CO#: R3 CONS CO#: R4 CONS CO#: R7 CONS CO#: 26 CONS CO#: 27 CONS | 245 MESEROLE ST DCA TEST STATION REHABILITATION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION | 185 145 38 769 618 | 0 0 0 0 | 06/17 06/17 06/17 06/17 06/17 | DEVSCOPE | 06/12 | 09/12 |

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--|---|--|----------------------------|--|----------------------|------------------------|
| 850 PW77DCA2 CO#: 03 CONS | 245 MESEROLE ST DCA STORM SEWER REHAB 002 CONSTRUCTION | 440 | 0 | 06/17 | DEVSCOPE | 06/16 08/16 |
| 850 PW77GLDA2 CO#: K CONS CO#: K3 CONS CO#: K4 CONS CO#: P CONS CO#: KK DSGN | 100 GOLD ST MIS HVAC UPGRADES 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 002 DESIGN | 110 31 1 15 39 | 0 0 0 0 | 06/17 08/16 06/17 06/17 | DEVSCOPE | 10/12 10/12 |
| 850 PW77GLDLL CONS DSGN | 100 GOLD ST LOCAL LAW 11 001 CONSTRUCTION 002 DESIGN | 1,780 193 | 0 | 06/18 06/17 | | |
| 850 PW77GLDWN DSGN CONS IFDS IFSP | 100 GOLD ST WINDOW REPLACEMENT AND EXTERIOR REHABILITA 001 DESIGN 002 CONSTRUCTION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS | TION 216 1,439 44 144 | 0 0 0 | 06/17 06/18 06/17 06/17 | DEVSCOPE | 06/14 08/14 |
| CONS CO#: A1 DSGN | GOWANUS CANAL 1 ST TURNING BASIN 001 CONSTRUCTION TD 002 DESIGN TOTAL DESIGN SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION | 443 1 OF C 400 | 0 0 0 | 06/20 06/17 06/17 | | |
| 850 PW77LYA CO#: CT CONS CO#: C2 CONS | 253 BROADWAY- LPC MOVE TO 2nd, 11th, 12th, 13th FLS 002 CONSTRUCTION 002 CONSTRUCTION | 1,154 1,200 | 0 | 06/18 06/18 | PROJSTRT | 06/12 06/12 |
| 850 PW77MEDIA CONS IFDS | 1 CENTRE ST NYC MEDIA FACILITY 003 CONSTRUCTION 100 IFA DESIGN | 15,370 103 | 0 | 06/20 06/17 | | |
| 850 PW770EMS2 CONS IFSP | 165 CADMAN PLAZA - CATWALK 3RD FLOOR 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS | 178 18 | 0 | 06/17 06/17 | PROJSTRT | 01/14 01/14 |
| 850 PW770EM2 CO#: ZZ EQFN | OEM Command and Control Center 002 EQUIPMENT AND FURNITURE | 1,970- | 1,970 | 06/17 | | |
| 850 PW77SIFJC CONS CO#: R3 CONS CO#: R1 CONS COMS CO#: B EQFN CO#: R1 CONS CO#: R2 CONS CO#: 02 IFDS | 130 Stuyvesant Pl Staten Island Family Justice Center 001 CONSTRUCTION 001 CONSTRUCTION 006 CONSTRUCTION 008 CONSTRUCTION 009 EQUIPMENT AND FURNITURE 010 CONSTRUCTION 010 CONSTRUCTION 010 CONSTRUCTION 100 IFA DESIGN | 368 50 502 52 1 35 27 340 | 0 0 0 0 0 0 | 06/17 08/16 06/17 06/17 06/17 07/16 08/16 06/17 | PROJSTRT | 11/13 11/13 |
| 850 PW77TLCF IFSP | TLC - WOODSIDE INSPECTION FACILITY PERIMETER FENCE 200 IFA CONSTRUCTION SUPERVIS | 30 | 0 | 06/17 | | |

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| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | | MILESTONE START END | |
|---|-----------------|------------|-------------------|----------|------------------------|---|
| 850 PW77117D2 137 CENTRE ST DCTV | | | | | | |
| IFSP 100 IFA CONSTRUCTION SUPERVIS | 90 | 0 | 06/17 | | | |
| 850 PW7722R 22 READE STREET EXTERIOR | 13 406 | • | 06/10 | | | |
| CO#: A CONS 001 CONSTRUCTION DSGN 002 DESIGN | 13,426 1,221 | 0 0 | 06/19 06/17 | | | |
| 850 PW77417DA 120-55 QUEENS BLVD QUEENS DA TRAINING ROOM | | | | PROJSTRT | 04/13 04/1 | 3 |
| DSGN 001 DESIGN | 138 | 0 | 06/17 | | | |
| CONS 002 CONSTRUCTION | 1,160 | 0 | 06/17 06/17 | | | |
| EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT CONS 005 CONSTRUCTION | 52 1,279 | 0 | 06/17 | | | |
| CO#: 01 IFDS 100 IFA DESIGN | 300 | 0 | 06/17 | | | |
| IFSP 200 IFA CONSTRUCTION SUPERVIS | 126 | Ö | 06/17 | | | |
| IFOT 201 IFA OTHER TECHNICAL SERVI | 30 | 0 | 06/17 | | | |
| 850 PW77417F 120-55 QUEENS BLVD RESTORATION OF PLAZA FOUNTAIN | | | | | | |
| CO#: CP SITE 001 SITE | 56 | 0 | 06/17 | | | |
| CO#: MM SITE 001 SITE | 2 | 0 | 06/17 | | | |
| 850 PW77417P2 120-55 QUEENS BLVD - PLAZA, STEPS AND ENTRANCE | | | | | | |
| DSGN 001 DESIGN | 300 | 0 | 06/17 | | | |
| CONS 005 CONSTRUCTION | 2,800 | 0 | 06/18 | | | |
| 850 PW80DYCD2 2 LAFAYETTE STREET- DYCD RELOCATION | 200 | • | 06/18 | PROJSTRT | 10/11 10/1 | 1 |
| EQFN 004 EQUIPMENT AND FURNITURE CONS 006 CONSTRUCTION | 229 167 | 0 | 06/17 06/17 | | | |
| COMS 000 CONSTRUCTION CO#: 06 CONS 006 CONSTRUCTION | 153 | 0 | 06/17 | | | |
| CO#: R9 CONS 008 CONSTRUCTION | 16 | Ö | 06/17 | | | |
| 850 TLCWOOD TLC - NEW OFFICE FACILITY - 24-55 BOE WEST | | | | DEVSCOPE | 05/15 07/1 | 5 |
| CO#: AA DSGN 001 DESIGN | 1 | 0 | 06/17 | | | |
| CO#: R2 DSGN 001 DESIGN | 629 | 0 | 06/17 | | | |
| CO#: R3 DSGN 001 DESIGN | 162 | 0 | 06/17 | | | |
| CO#: R4 DSGN 001 DESIGN | 27 | 0 | 06/17 | | | |
| CONS 002 CONSTRUCTION | 30,000 | 0 | 06/18 | | | |
| CO#: R1 CONS 002 CONSTRUCTION CO#: R2 CONS 002 CONSTRUCTION | 4,501 197 | 0 | 06/17 06/17 | | | |
| EQFN 003 EQUIPMENT AND FURNITURE | 3,000 | 0 | 06/17 | | | |
| IFSP 006 IFA CONSTRUCTION SUPERVIS | 3,000 | ŏ | 06/17 | | | |
| CO#: A CNSP 007 CONSTRUCTION SUPERVISION | 1 | 0 | 06/17 | | | |
| 850 TLC10SEC TLC - Security and Fire Systems IFSP 002 IFA CONSTRUCTION SUPERVIS | 110 | 0 | 06/17 | | | |
| | 110 | Ū | 00/1/ | | | |
| 856 PW77DOIS Dept of Investigation Security Upgrades EQFN 001 EQUIPMENT AND FURNITURE | 39 | 0 | 06/17 | | | |
| 856 CC1COCA1 1 CENTRE ST 16TH FLOOR OCA RELOCATION | | | | PROJSTRT | 12/14 12/1 | 4 |
| DSGN 001 DESIGN | 668 | 0 | 06/17 | | | |
| EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE | 1,102 | 0 | 06/17 | | | |
| CO#: A EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE CO#: AA EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE | 68 5 | 0 | 07/16 08/16 | | | |
| | | | - | | | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MTT.EST | ONE |
|-------------------------------------|--|----------------|------|-----------|------------|---------|--------|
| | RIPTION | COST | COST | COMM DATE | | | |
| | 4 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT | 332 | 0 | 06/17 | MILLEDIONE | DIAKI | ыць |
| | 4 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT | 11 | Ö | 07/16 | | | |
| | 8 CONSTRUCTION | 232 | Ö | 06/17 | | | |
| | 8 CONSTRUCTION | 4,418 | Õ | 06/17 | | | |
| | 8 DESIGN | 82 | Ö | 07/16 | | | |
| · · · · · · · · · · · · · · · · · · | 9 CONSTRUCTION | 35 | Ö | 06/17 | | | |
| | 0 SERVICES | 82 | 0 | 11/16 | | | |
| CO#: 11 DVCD 010 | 0 DIR (1 CID | 02 | · | 11/10 | | | |
| 856 CC2LAF 2 LAF | FAYETTE- 21C3 | | | | DEVSCOPE | 06/13 | 08/13 |
| | 1 DESIGN | 210 | 0 | 06/19 | DEVECTE | 00/13 | 00/13 |
| 2201. 001 | , | | • | 00, 25 | | | |
| 856 ENERG027 DSNY | - 08-034; Bronx 12 District Garage Lighting | | | | | | |
| | 1 CONSTRUCTION | 1- | 0 | 06/17 | | | |
| · · · | 0 IFA CONSTRUCTION SUPERVIS | 2 7 | Ô | 06/17 | | | |
| 30% W 2121 100 | V 1111 GO1/611/GG1201/ BG121/126 | | ŭ | 00, 2, | | | |
| 856 ENERG028 DSNY | - 08-035; Bronx 3A District Garage Lighting | | | | | | |
| | 1 CONSTRUCTION | 1- | 0 | 06/17 | | | |
| com: 1 comb out | 1 COMBINUCTION | - | · | 00/1/ | | | |
| 856 ENERG030 DSNY | - 08-037; Bronx 7/8 District Garage Lighting | | | | | | |
| | 1 CONSTRUCTION | 1- | 0 | 06/17 | | | |
| com: VE comb | 1 COMBINUCTION | - | · | 00/1/ | | | |
| 856 ENERG064 NYPD | - 08-061; 61ST PRECINCT LIGHTING | | | | | | |
| | 1 CONSTRUCTION | 3- | 0 | 06/17 | | | |
| COM: N COND 001 | 1 CONSTRUCTION | 3- | U | 00/1/ | | | |
| 856 ENERG065 NYPD | - 08-062; 62ND PRECINCT LIGHTING | | | | | | |
| | 1 CONSTRUCTION | 2- | 0 | 06/17 | | | |
| COM: FF COMB 001 | 1 CONSTRUCTION | 2- | U | 00/1/ | | | |
| 856 ENERG066 NYPD | - 08-063; 63RD PRECINCT LIGHTING | | | | | | |
| | 1 CONSTRUCTION | 1- | 0 | 06/17 | | | |
| COM: V COMB OU | 1 COMBIROCIION | _ | Ū | 00/1/ | | | |
| 856 ENERG067 NYPD | - 08-066; 66TH PRECINCT LIGHTING | | | | | | |
| | 1 CONSTRUCTION | 1- | 0 | 02/17 | | | |
| com: E comb out | 1 COMBINGETON | - | · | 02/1/ | | | |
| 856 ENERG068 NYPD | - 08-070; 70TH PRECINCT LIGHTING | | | | | | |
| | 1 CONSTRUCTION | 1- | 0 | 06/17 | | | |
| com: c comb out | 1 COMBIROCIION | _ | Ū | 00/1/ | | | |
| 856 ENERG069 NYPD | - 08-059; 111TH PRECINCT LIGHTING | | | | | | |
| | 1 CONSTRUCTION | 3- | 0 | 06/17 | | | |
| COW. A COMB OU | 1 COMBIROCIION | J | Ū | 00/1/ | | | |
| 856 F09-00021 DCLA | : NY Hall of Science, 47-01 111th Street - Lighting Upgr | | | | DEVSCOPE | 01/13 | 01/13 |
| | O IFA DESIGN | 10 | 0 | 06/17 | DEVECTE | 01/13 | 01/13 |
| | 0 IFA DESIGN 0 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/17 | | | |
| COW. II IIBI 200 | V IFA CONDINUCTION BUILDING | 10 | Ū | 00/1/ | | | |
| 856 E10-00022 DCAS | : 100 Gold Street, Manhattan | | | | DEVSCOPE | 03/11 | 04/11 |
| | O IFA DESIGN | 40 | 0 | 06/17 | DEVECTE | 03/11 | 04/11 |
| COW. AZ IPDB ZOO | V IFA DEDIGN | 10 | Ū | 00/1/ | | | |
| 856 HT.82125RH 125 W | WORTH ST LEVEL 3A RENOVATIONS | | | | DEVSCOPE | 03/13 | 05/13 |
| | 2 CONSTRUCTION | 107 | 0 | 06/17 | DEVECTE | 03/13 | 03/13 |
| | 2 CONSTRUCTION 2 CONSTRUCTION | 7 | 0 | 06/17 | | | |
| | 2 CONSTRUCTION 5 CONSTRUCTION | , 54 | 0 | 06/17 | | | |
| COMB 003 | 2 COMPINOCITOM | 34 | U | 00/1/ | | | |
| 856 PWM77FJC 80 CE | ENTRE ST MANHATTAN FAMILY JUSTICE CENTER | | | | DEVSCOPE | 06/12 | 09/12 |
| | entre Si Manhattan Famili Justice Center O DESIGN | 81 | 0 | 06/17 | DEVACOPE | 00/1Z | U9/ 12 |
| DPGN 010 | O DESTRI | OΤ | U | 00/1/ | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--|--------------|------------|-------------------|----------------------|------------------------|
| 856 PWQ77R213 120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS | | | | DEVSCOPE | 09/14 11/14 |
| CONS 003 CONSTRUCTION | 448 | 0 | 06/17 | | , |
| CO#: J IFSP 100 IFA CONSTRUCTION SUPERVIS | 20 | 0 | 06/17 | | |
| CO#: K IFDS 101 IFA DESIGN | 20 | 0 | 06/17 | | |
| | | _ | | | |
| 856 PW0308OMB OMB Printers EQFN 002 EQUIPMENT AND FURNITURE | 143 | 0 | 06/17 | | |
| | | | | | |
| 856 PW193BSA 1 CENTRE ST BSA RELOCATION TO 9TH FLOOR | | | | DEVSCOPE | 06/12 09/12 |
| CO#: A1 DSGN 001 DESIGN | 118- | 0 | 08/16 | | |
| | | | | | |
| 856 PW193FANS 1 CENTRE ST REPLACEMENT OF LOBBY FANS | | _ | | DEVSCOPE | 05/08 07/08 |
| CONS 002 CONSTRUCTION | 1,291 | 0 | 06/19 | | |
| | | | | | |
| 856 PW193LB 1 CENTRE ST HUMAN CAPITAL LONG BEACH | | | | DEVSCOPE | 06/12 08/12 |
| CO#: C DSGN 009 DESIGN | 1 | 0 | 06/17 | | |
| | | | | | |
| 856 PW266GEN 125 WORTH ST EMER GEN - PRINTSHOP | | | | DEVSCOPE | 06/04 08/04 |
| CO#: H CONS 010 CONSTRUCTION | 48 | 0 | 06/17 | | |
| CO#: BB CONS EL 010 CONSTRUCTION ELECTRICAL | 6 | 0 | 06/17 | | |
| CO#: M3 CONS EL 015 CONSTRUCTION ELECTRICAL | 607 | 0 | 06/17 | | |
| | | | | | |
| 856 PW266TOIL 125 WORTH ST CODE COMPLIANT TOILET UPGRADES | | | | DEVSCOPE | 01/16 04/16 |
| DSGN 001 DESIGN | 250 | 0 | 06/18 | | |
| CONS 002 CONSTRUCTION | 2,200 | 0 | 06/19 | | |
| | | | | | |
| 856 PW300EFMS Citywide Enterprise Fleet Management System | | | | | |
| CO#: B EQFN 001 EQUIPMENT AND FURNITURE | 80 | 0 | 06/17 | | |
| | | | | | |
| 856 PW316GARG 280 BROADWAY- GARAGE STRUCTURAL RENOVATIONS | | | | DEVSCOPE | 05/15 07/15 |
| DSGN 001 DESIGN | 446 | 0 | 06/17 | | |
| CONS 002 CONSTRUCTION | 2,972 | 0 | 06/17 | | |
| | | | | | |
| 856 PW326RE40 100 GOLD ST TENANT RELOCATION FROM 40 RECTOR | | | | DEVSCOPE | 09/10 12/10 |
| CONS 001 CONSTRUCTION | 638 | 0 | 06/17 | | |
| CO#: G CONS 001 CONSTRUCTION | 2,435 | 0 | 06/18 | | |
| CO#: J CONS 001 CONSTRUCTION | 5,000 | 0 | 06/19 | | |
| EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE | 533 | 0 | 06/18 | | |
| CO#: FF EOFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE | 19 | 0 | 08/17 | | |
| EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT | 614 | 0 | 06/18 | | |
| | | | | | |
| 856 PW357EXTR 253 BROADWAY- EXTERIOR AND ROOF | | | | DEVSCOPE | 06/03 08/03 |
| CONS 018 CONSTRUCTION | 6 | 0 | 06/17 | | |
| CONS 200 CONSTRUCTION | 12 | 0 | 06/17 | | |
| | | , | · — - | | |
| 856 PW77AARI After Action Resilience Equipment | | | | | |
| CO#: MM EQFN 001 EQUIPMENT AND FURNITURE | 80 | 0 | 06/17 | | |
| CO#: M3 EQFN 001 EQUIPMENT AND FURNITURE | 331 | Ō | 06/17 | | |
| CO#: M4 EQFN 001 EQUIPMENT AND FURNITURE | 22 | Ö | 07/16 | | |
| | == | ŭ | , | | |
| 856 PW77CARP AFTER ACTION RESLIENCE EQP - SOLAR CAR PORTS | | | | | |
| EQFN 001 EQUIPMENT AND FURNITURE | 2,325 | 0 | 06/17 | | |
| | -, | • | , -, | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|--|---|---|--|--------------------------------------|--|----------------------|-------|-------|
| 856 PW77CJC CONS | Community Justice Center 001 CONSTRUCTION | | 5,000 | 0 | 06/19 | | | |
| 856 PW77CONED EQFN | Network Operations Center & Network 003 EQUIPMENT AND FURNITURE | r Protector for 11 MTC | 329 | 0 | 06/21 | | | |
| 856 PW77CTCX EQFN | CTAC COMPUTER EQUIPMENT 006 EQUIPMENT AND FURNITURE | | 371 | 0 | 06/17 | | | |
| 856 PW77DAK01 CONS | NY COUNTY DA'S OFFICE FIRE UPGRADES 001 CONSTRUCTION | 3 | 117 | 0 | 06/17 | DEVSCOPE | 09/12 | 11/12 |
| 856 PW77ELEV CONS CO#: F CONS | 120-55 QUEENS BLVD. ELEVATOR MODERN 001 CONSTRUCTION 001 CONSTRUCTION | NIZATION | 100 1,200 | 0 | 06/17 06/18 | | | |
| 856 PW77GLDEX CO#: A CONS CONS | 100 GOLD ST EXTERIOR RECONSTRUCT 010 CONSTRUCTION 011 CONSTRUCTION | TION | 235- 13 | 0 | 06/17 06/17 | DEVSCOPE | 06/04 | 08/04 |
| 856 PW77GLDHA CO#: E CONS CO#: E2 CONS CO#: E1 DSGN | 100 GOLD ST HVAC 002 CONSTRUCTION 002 CONSTRUCTION 002 DESIGN | | 12 68 68- | 0 0 0 | 06/17 06/17 07/16 | DEVSCOPE | 06/01 | 11/01 |
| 856 PW77GLDRF CONS CO#: A1 CONS | 100 GOLD ST ROOF RECONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION | | 25 106 | 0 | 06/17 06/17 | DEVSCOPE | 06/06 | 08/06 |
| CONS CO#: I CONS CO#: Z2 CONS CO#: Z5 CONS CO#: Z7 CONS EQFN CO#: A EQFN CO#: B DSGN CO#: A CONS CO#: A CONS CO#: A CONS | CQ 003 EQUIPMENT AND FURNITURE 004 DESIGN 005 CONSTRUCTION CQ 006 EQUIPMENT AND FURNITURE 007 DESIGN 010 CONSTRUCTION | OFFICE FURNITURE OFFICE FURNITURE COMMUNICATIONS EQUIPMENT COMMUNICATIONS EQUIPMENT | 572 282 981 5 68- 79 69 1,269 120 40 98 438 30 | 0 0 0 0 0 0 0 0 | 06/18 06/18 06/18 02/17 06/17 06/18 06/18 06/18 06/18 06/18 06/18 06/18 | DEVSCOPE | | |
| CO#: MM CONS | 100 GOLD ST SAFE ACCESS/CATWALK 001 CONSTRUCTION 253 BROADWAY - LPC MOVE TO 2nd, 11t | -h . 12+h. and 13+h Fls | 45 | 0 | 06/17 | DEVSCOPE | 06/12 | 09/12 |
| EQFN 856 PW77MU8EL | 001 EQUIPMENT AND FURNITURE 1 CENTRE ST 8TH FL. COMPTROLLERS | | 2,009 | 0 | 06/17 | DEVSCOPE | 06/11 | 08/11 |
| CO#: AE CONS CO#: O1 CNSP | 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION | | 72 99 | 0 | 06/17 06/17 | | | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MTT.EST | ONE |
|----------------------|--|--------|----|-----------|-----------|---------|-------|
| AGY ID NO | DESCRIPTION | COST | | COMM DATE | | | |
| | CQ 009 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT | 235 | 0 | 06/17 | HILLDIONE | DIIIKI | ши |
| EQFN | | 16 | Ö | 06/17 | | | |
| ~ | ~ | | | | | | |
| 856 PW77NVRS | 59 MAIDEN LANE- NETWORK VIDEO RECORDING SYSTEM | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 7 | 0 | 06/17 | | | |
| | | | | | | | |
| 856 PW770EM1 | OEM CADMAN PLAZA UPGRADES | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 3,250 | 0 | 06/17 | | | |
| 0EC DW77D31C | DUDI TO ADVOCAME LO CHETCH 1 CHAMPE CARPEDA | | | | | | |
| 856 PW77PA16 CONS | PUBLIC ADVOCATE'S OFFICE - 1 CENTRE STREET 001 CONSTRUCTION | 540 | 0 | 06/17 | | | |
| CONS | UUI CONSTRUCTION | 340 | U | 06/1/ | | | |
| 856 PW77REHAB | VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE | | | | | | |
| CONS | 007 CONSTRUCTION | 566 | 0 | 06/17 | | | |
| CONS | 008 CONSTRUCTION | 379 | 0 | 01/18 | | | |
| CONS | 010 CONSTRUCTION | 29,295 | Ö | 01/19 | | | |
| CONS | 011 CONSTRUCTION | 6,000 | 0 | 01/20 | | | |
| CONS | 012 CONSTRUCTION | 2,000 | 0 | 01/21 | | | |
| CONS | 013 CONSTRUCTION | 2,000 | Ô | 01/22 | | | |
| CONS | 014 CONSTRUCTION | 2,000 | 0 | 01/23 | | | |
| CONS | 015 CONSTRUCTION | 2,000 | 0 | 01/24 | | | |
| CONS | 016 CONSTRUCTION | 2,000 | Ö | 01/25 | | | |
| | | • | | | | | |
| 856 PW77SECAM | SECURITY CAMERAS - DCAS PUBLIC BUILDINGS | | | | DEVSCOPE | 04/11 | 06/11 |
| CO#: A CONS | 001 CONSTRUCTION | 920 | 0 | 06/17 | | | |
| CO#: B CONS | 001 CONSTRUCTION | 5,090 | 0 | 04/18 | | | |
| | | | | | | | |
| 856 PW77SEC3 | 130 STUYVESANT PLACE- SECURITY BARRIER SI DA | | | | DEVSCOPE | 06/11 | 08/11 |
| CONS | 001 CONSTRUCTION | 182 | 0 | 06/17 | | | |
| | | | | | | | |
| 856 PW77WPHV | 4101 WHITE PLAINS ROAD - HVAC | | _ | 0.5/5. | | | |
| CONS | 001 CONSTRUCTION | 230 | 0 | 06/17 | | | |
| 056 PMBBMP3 01 | DROWN COURSE DATE OFFICE CHOWN CHORN | | | | | | |
| EQFN | BRONX COUNTY DA'S OFFICE - SECURITY SYSTEM 001 EQUIPMENT AND FURNITURE | 239 | 0 | 06/17 | | | |
| EQFN | OUL EQUIPMENT AND FORNITORE | 239 | U | 06/1/ | | | |
| 856 PW77X215 | 215 E161 ST OFFICE RENOVATIONS | | | | DEVSCOPE | 06/12 | 09/12 |
| CONS | 001 CONSTRUCTION | 232 | 0 | 06/18 | DEVECTE | 00/12 | 05/12 |
| EQFN | 002 EQUIPMENT AND FURNITURE | 226 | Ö | 06/18 | | | |
| | CA 003 EQUIPMENT AND FURNITURE CABLES AND CONDUITS | 48 | Ö | 06/18 | | | |
| CONS | 004 CONSTRUCTION | 1,988 | ő | 06/18 | | | |
| 331.2 | VV - VVIII - IIV - | _,,,,, | • | 00, _0 | | | |
| 856 PW77ZK07 | BROOKLYN COMMUNITY BOARD 7- 4201 4TH AVENUE | | | | DEVSCOPE | 05/16 | 08/16 |
| CONS | 001 CONSTRUCTION | 473 | 0 | 06/17 | | • | |
| | | | | | | | |
| | 100 GOLD STREET- SPRINKLER UPGRADE | | | | | | |
| CO#: F1 CNSP | 001 CONSTRUCTION SUPERVISION | 1,880 | 0 | 06/19 | | | |
| CONS | 001 CONSTRUCTION | 940 | 0 | 06/18 | | | |
| CO#: F CONS | 001 CONSTRUCTION | 9,400 | 0 | 06/19 | | | |
| 0=4 | | | | | | | |
| | 115 CHRYSTIE ST INTERIOR RENOVATIONS | | _ | 05/10 | DEVSCOPE | 06/12 | 08/12 |
| CONS | 001 CONSTRUCTION | 2,689 | 0 | 06/19 | | | |
| DSGN | 002 DESIGN | 673 | 0 | 06/18 | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE MILESTONE START END |
|--|--------------|------------|-------------------|--|
| 856 PW77117SA 137 CENTRE ST SAFE ACCESS | | | | DEVSCOPE 06/14 08/14 |
| DSGN 001 DESIGN CONS 002 CONSTRUCTION | 40 308 | 0 | 06/17 06/18 | |
| | | • | 00, 20 | |
| 856 PW77207EL 1932 ARTHUR AVE ELECTRICAL UPGRADES DSGN 001 DESIGN | 270 | 0 | 06/18 | |
| CONS 002 CONSTRUCTION | 2,700 | Ö | 06/18 | |
| CNSP 003 CONSTRUCTION SUPERVISION | 540 | 0 | 06/18 | |
| 856 PW77207TU 1932 ARTHUR AVENUE- CODE COMPLIANT TOILET UPGRADES | | | | |
| DSGN 001 DESIGN | 150 | 0 | 06/19 | |
| CONS 002 CONSTRUCTION | 1,400 | 0 | 06/19 | |
| 856 PW77208HC 4101 WHITE PLAINS ROAD- REPLACE HEATING AND COOLING SYSTEM | | | | |
| CONS 001 CONSTRUCTION | 133 | 0 | 06/17 | |
| 856 PW77326EX 390 KENT AVE EXTERIOR & ROOF | | | | |
| CO#: M3 DSGN 001 DESIGN | 42- | 0 | 08/16 | |
| CO#: M4 DSGN 001 DESIGN | 4- | 0 | 08/16 | |
| CO#: F2 CONS 007 CONSTRUCTION CO#: AA CONS 008 CONSTRUCTION | 34- 54- | 0 | 08/16 08/16 | |
| CONS 009 CONSTRUCTION | 3 | 0 | 06/17 | |
| COMB 009 COMBINGCITON | 3 | U | 00/1/ | |
| 856 PW77417EV 120-55 QUEENS BLVD ELEVATORS | | | | DEVSCOPE 06/00 08/00 |
| CO#: B CONS 006 CONSTRUCTION | 56- | 0 | 08/16 | |
| 856 PW77417MB 120-55 QUEENS BLVD MARRIAGE BUREAU | | | | DEVSCOPE 06/12 08/12 |
| CO#: B CONS 001 CONSTRUCTION | 30 | 0 | 06/17 | |
| CO#: B1 DSGN 001 DESIGN | 87- | 0 | 07/16 | |
| CO#: A EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT | 4 | 0 | 06/17 | |
| 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 | 06/19 | |
| 856 PW77417X 120-55 QUEENS BLVD BACKFILL PHASES II &III | | | | DEVSCOPE 06/01 08/01 |
| CO#: AA CONS 014 CONSTRUCTION | 11- | 0 | 08/16 | |
| 856 PW77501DT 10 RICHMOND TERR 4TH FL DOT SPACE - A/C AND VENT | | | | DEVSCOPE 07/08 09/08 |
| CONS 002 CONSTRUCTION | 250 | 0 | 06/17 | |
| 856 PW77501EL 10 RICHMOND TERRACE- ELECTRICAL UPGRADE | | | | DEVSCOPE 05/10 08/10 |
| CONS 002 CONSTRUCTION | 34 | 0 | 06/18 | |
| CO#: B CONS 002 CONSTRUCTION | 1,000 | 0 | 06/18 | |
| CO#: F CONS 002 CONSTRUCTION | 6 | 0 | 08/16 | |
| CO#: F1 CONS 002 CONSTRUCTION | 6 | 0 | 08/16 | |
| CO#: F2 CONS 002 CONSTRUCTION | 6 | 0 | 08/16 | |
| 856 PW7780ELC 80 CENTRE ST ELECTRICAL | | | | DEVSCOPE 09/08 11/08 |
| CONS 005 CONSTRUCTION | 388 | 0 | 06/17 | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|--------------------------|---|----------------|------------|-------------------|----------------------|-------|-------|
| CO#: A CONS | 005 CONSTRUCTION | 1,723 | 0 | 06/18 | | | |
| CO#: A3 CONS | 005 CONSTRUCTION | 42 | 0 | 08/16 | | | |
| | 80 CENTRE STREET - 11/98 CYCLE 7 EXAMINATION | | | | DEVSCOPE | 06/15 | 08/15 |
| CONS | 002 CONSTRUCTION | 450 | 0 | 06/17 | | | |
| CONS | 003 CONSTRUCTION | 1,800 | 0 | 06/18 | | | |
| IFSP | 101 IFA CONSTRUCTION SUPERVIS | 25 | 0 | 06/17 | | | |
| 856 TYP-INT | VARIOUS PUBLIC BUILDINGS - INTERIOR REHAB | 0.404 | • | 0.5.45.0 | | | |
| CONS | 007 CONSTRUCTION | 8,606 | 0 | 06/18 | | | |
| CONS | 009 CONSTRUCTION | 4,087 | 0 | 06/20 | | | |
| CONS | 010 CONSTRUCTION | 2,622 | 0 | 06/21 | | | |
| CONS | 011 CONSTRUCTION | 3,990 | 0 | 06/22 | | | |
| CONS | 012 CONSTRUCTION | 6,900 | 0 | 06/23 | | | |
| CONS CONS | 013 CONSTRUCTION 014 CONSTRUCTION | 3,100 5,738 | 0 | 06/24 06/25 | | | |
| CONS | 014 CONSTRUCTION | 5,736 | U | 00/25 | | | |
| 856 TYP-ROOF | VARIOUS PUBLIC BUILDINGS - ROOF REPLACEMENT | 0.000 | • | 06/00 | | | |
| CONS | 001 CONSTRUCTION | 2,083 | 0 | 06/20 | | | |
| CONS | 002 CONSTRUCTION | 1,083 | 0 | 06/21 | | | |
| CONS | 003 CONSTRUCTION | 3,083 2,083 | 0 | 06/22 | | | |
| CONS CONS | 004 CONSTRUCTION | 2,083 | 0 | 06/23 | | | |
| CONS | 005 CONSTRUCTION | 2,083 2,083 | | 06/24 06/25 | | | |
| CONS | 006 CONSTRUCTION | 2,063 | U | 06/25 | | | |
| 858 DOIT7DTV | | | | | | | |
| CONS | 002 CONSTRUCTION | 300 | 0 | 06/17 | | | |
| 858 DOIT7VIRT | DoITT: Virtual Sever Environment | | | | | | |
| CO#: 14 CONS | 002 CONSTRUCTION | 29 | 0 | 06/17 | | | |
| EQFN | 004 EQUIPMENT AND FURNITURE | 22 | 0 | 06/17 | | | |
| OEO DOTTOTEVOTI | DOTTE: Multi Agency Evahongo Evanongion | | | | | | |
| CONS | DOITT: Multi Agency Exchange Expansion 002 CONSTRUCTION | 140 | 0 | 06/17 | | | |
| CONS | 002 CONSTRUCTION | 140 | U | 00/1/ | | | |
| | DVS Migration to DOITT Environment | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 183 | 0 | 09/16 | | | |
| 858 ENRGDATA | Public Building Energy Performance Database (BEETS/SEPTS) | | | | | | |
| CO#: B2 EQFN | | 12 | 0 | 06/17 | | | |
| CO#: 12 EQFN | | 1 | 0 | 06/17 | | | |
| 858 OERDATA | OFFICE OF ENVIRONMENTAL REMEDIATION DATABASE | | | | | | |
| CO#: 12 EQFN | | 22 | 0 | 06/17 | | | |
| _ | _ | | Ū | 00, 1, | | | |
| | Bronx Family Criminal Court | | | | | | |
| CO#: H EQFN | 001 EQUIPMENT AND FURNITURE | 51 | 0 | 06/17 | | | |
| 858 PW77BAT | DOITT NYCWIN Brooklyn Army Terminal Renovations | | | | | | |
| CO#: L CONS | 002 CONSTRUCTION | 1 | 0 | 06/17 | | | |
| | | | | • | | | |
| 858 PW77QBP | QUEENS BOROUGH PRESIDENT CABLING FOR VOIP PHONES | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 60 | 0 | 06/17 | | | |
| CO#: A EQFN | 001 EQUIPMENT AND FURNITURE | 17 | 0 | 07/16 | | | |
| | | | | | | | |

PAGE: 1607

CURRENT MILESTONE

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

BUDGET LINE: PW-78 FMS #: 856 817 COURT FACILITIES, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/16 \$230,021.22 (CITY) \$1,897.34 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$196,036,610.62 (CITY) ITD EXPENDITURES: \$.66 (NON-CITY) FY 18 FY 19 * FY 20 FY 17 * FY 19 * ADOPTED (C)* (C)* 5,799-* APPROPRIATIONS COMMITMENT PLAN

MGN PROJECT

| | (N)* | | * | | * | * | | * | (N) | 5,7 | 99 * | , | ۲ | * | * |
|------------|------|-----|----|----|-----|-----|-----|---------|-----|-------|-------|-----|---|---------|--------|
| | | | | | | | | FY 2017 | • | - | | | | | |
| | JULY | AUG | SE | PT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | į | JUNE | FY 17 |
| PLAN (C)* | | * | * | * | * | * | • | * | * | * | * | * | * | 5,799-* | 5,799- |
| FORCST(C)* | | * | * | * | * | * | • | * | * | * | * | * | * | 5,799-* | 5,799- |
| ACTUAL(C)* | | * | * | * | * | * | • | * | * | * | * | * | * | * | |
| * | | * | * | * | * | * | • | * | * | * | * | * | * | * | |
| PLAN (N)* | | * | * | * | * | * | • | * | * | * | * | * | * | 5,799 * | 5,799 |
| FORCST(N)* | | * | * | * | * | * | • | * | * | * | * | * | * | 5,799 * | 5,799 |
| ACTUAL(N)* | | * | * | * | * | * | • | * | * | * | * | * | * | * | |

CITY

NC

PLAN

| | | 9 | | | | | ~ |
|--------------|---|----------|-------|-----------|-----------|-------|-------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START | END |
| 056 51701431 | OF WARTON AND GOVERNOON & ARRIVE PROMORANTON | | | | | | |
| 856 PW78143H | 27 MADISON AVE COURTROOM & ATRIUM RESTORATION | | | | | | |
| CO#: ZZ CONS | EL 004 CONSTRUCTION ELECTRICAL | 346- | 346 | 06/17 | | | |
| CO#: X4 CONS | 005 CONSTRUCTION | 136- | 136 | 06/17 | | | |
| CO#: ZZ DSGN | 008 DESIGN | 9- | 9 | 06/17 | | | |
| CO#: ZZ CONS | 012 CONSTRUCTION | 90- | 90 | 06/17 | | | |
| CO#: BB CONS | 013 CONSTRUCTION | 7- | 7 | 06/17 | | | |
| 356 PW78143J | 27 MADISON AVE EXTERIOR | | | | DEVSCOPE | 05/01 | 07/01 |
| CO#: ZZ CONS | 004 CONSTRUCTION | 2,434- | 2,434 | 06/17 | | | |
| CO#: BB DSGN | 007 DESIGN | 37- | 37 | 06/17 | | | |
| CO#: CC CONS | 008 CONSTRUCTION | 45- | 45 | 06/17 | | | |
| CO#: DD CONS | 008 CONSTRUCTION | 79- | 79 | 06/17 | | | |
| CO#: ZZ CONS | 012 CONSTRUCTION | 1,675- | 1,675 | 06/17 | | | |
| CO#: ZZ CONS | 013 CONSTRUCTION | 587- | 587 | 06/17 | | | |
| CO#: ZZ CONS | 014 CONSTRUCTION | 74- | 74 | 06/17 | | | |
| CO#: ZZ CONS | 015 CONSTRUCTION | 280- | 280 | 06/17 | | | |

| | | | | • • | IHOUSANDS | , | | _ | | , | | | | |
|--|--|---|---|--|--|---------------------------------|----------------------------|--|--|--|---|---|--------------------------------|---|
| BUDGET LINE: | _ | | : 856 818 | | | Y, MANHAT | ΓAN | | | | | | | |
| AVAILABLE BA | | : 07/ | 31/16 | | 0,209.77 | | | | | | | \$.00 | (NON-CI | • |
| CONTRACT LIA | | | | | • | (CITY) | | | | | | \$.00 | (NON-CI | |
| ITD EXPENDIT | | | | | 4,003.89 | (CITY) | | _ | | _ | | | (NON-CI | • |
| | * FY 17 | * | FY 18 | * F | Y 19 * | FY 20 | * | * | FY 17 | | FY 18 | * | FY 19 | * FY 20 * |
| • |)* | * | | * | * | | * | (C)* | | 0-* | | * | | * * |
| APPROPRIATION | | | | | | | | MENT PLA | | | | | | |
| (N | *) * | * | | * | * | | * | (N)* | | * | | * | | * * |
| _ | | | | | | | 2017 | | | | | _ | | 4= |
| | ULY AUG | * | SEPT * | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | <u> </u> | | JUNE | FY 17 |
| PLAN (C)* | * | * | * | * | * | | | * | * | * | * | * | 300 | |
| FORCST(C)* | | | | | | | | ~ _ | · | * | | | 300 | -* 300- |
| ACTUAL(C)* | * | * | * | * | * | * | | * | * | * | * | * | | * |
| × (31) ± | * | * | * | * | * | * | | * | * | * | * | * | | * |
| PLAN (N)* | · | _ | <u>.</u> | | | | | ^ • | · | * | <u>.</u> | | | · |
| FORCST(N)* | · | | <u>.</u> | | | | | ^ • | | · | <u>.</u> | | | · |
| ACTUAL(N)* | • | | | | | ^ | | • | | * | | | | * |
| MGN PROJECT | | | | | | | | | CITY | NC | PLAN | r c | URRENT 1 | MILESTONE |
| AGY ID NO | DESCRIPTION | ON | | | | | | | COST | COST | | | LESTONE | |
| OF C DW7 OFWED C | 346 PRO3PI | .7337 1 | EVED TOD | | | | | | | | | _ | NEW CODE | 06/00 00/00 |
| 856 PW79EXTRO | | | | | | | | | 300- | 0 | 06/17 | | DEVSCOPE | 06/00 09/00 |
| CO#: MI CONS | 202 CON: | SIRUC. | IION | | | | | | 300- | U | 06/1/ | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | _ | | | | | | |
| BUDGET LINE: | | | : 856 819 | | | STREET, | MANHATTA | N | | | | * ^^ | / | |
| AVAILABLE BA | | : 07/. | 31/16 | | 2,024.72 | | | | | | | \$.00 | (NON-CI | |
| CONTRACT LIA | | | | | 5,948.20 | (CITY) | | | | | | \$.00 | (NON-CI | |
| ITD EXPENDIT | * FY 17 | | | \$36,24 | 3,142.23 | (CITY) | | | | | | | | |
| ADOPTED (C | " FI I/ | | | * 17 | v 10 + | , Ev. 20 | + | | TRV 17 | | | | (NON-CI | |
| | \ + | * | FY 18 | | Y 19 * | FY 20 | * | * (C) * | | | FY 18 | * | FY 19 | * FY 20 * |
| A DDD ODD T A TTOM |)* | * | FY 18 | * F | 973 * | FY 20 12,00 |) * | (C)* | 16 | * 5 * | | * | | * FY 20 * |
| APPROPRIATION | S | * | FY 18 | * | 973 * | | O * | (C)* MENT PLA | 16 N | 5 * | FY 18 | * | FY 19 | * FY 20 * |
| | | * | FY 18 | Б | 1 19 | 12,00 | COMMIT | (C)* | 16 N | | FY 18 | * | FY 19 | * FY 20 * |
| (N | S ')* | * | | * | 973 * | 12,00 FY | 0 * COMMIT * 2017 | (C)* MENT PLA (N)* | 16 N | 55 * * | FY 18 1,000 | * * | FY 19 12,000 | * FY 20 * * * |
| (N | S | * | FY 18 | * | 973 * | 12,00 FY DEC | COMMIT * 2017 JAN | (C)* MENT PLA | 16 N | 55 * * APRIL | FY 18 1,000 | * * | FY 19 12,000 | * FY 20 * * * FY 17 |
| | S ')* | * | | * | 973 * * NOV | 12,00 FY | COMMIT * 2017 JAN | (C)* MENT PLA (N)* FEB | 16 N MARCH | * APRIL | FY 18 1,000 MAY | * * * * * | FY 19 12,000 JUNE 165 | * FY 20 * * * FY 17 * 165 |
| UNDER CONTRACT CONTRA | S ')* | * | | * | 973 * | 12,00 FY DEC * | COMMIT * 2017 JAN | (C)* MENT PLA (N)* FEB | 16 N MARCH | 55 * * APRIL | FY 18 1,000 MAY | * * | FY 19 12,000 | * FY 20 * * * FY 17 * 165 |
| | S ')* | * | | * | 973 * * NOV | 12,00 FY DEC * | COMMIT * 2017 JAN | (C)* MENT PLA (N)* FEB | 16 N MARCH | * APRIL | FY 18 1,000 MAY | * * * * * | FY 19 12,000 JUNE 165 | * FY 20 * * * FY 17 * 165 |
| PLAN (C)* FORCST(C)* ACTUAL(C)* | S ')* | * | | * | 973 * * NOV | 12,00 FY DEC * | COMMIT * 2017 JAN | (C)* MENT PLA (N)* FEB | 16 N MARCH | * APRIL | FY 18 1,000 MAY | * * * * * | FY 19 12,000 JUNE 165 | * FY 20 * * * FY 17 * 165 |
| PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | S ')* | * | | * | 973 * * NOV | 12,00 FY DEC * | COMMIT * 2017 JAN | (C)* MENT PLA (N)* FEB | 16 N MARCH | * APRIL * * * * * * * * * | FY 18 1,000 MAY | * * * * * | FY 19 12,000 JUNE 165 | * FY 20 * * * FY 17 * 165 |
| PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | S ')* | * | | * | 973 * * NOV | 12,00 FY DEC * | COMMIT * 2017 JAN | (C)* MENT PLA (N)* FEB | 16 N MARCH | * APRIL * * * * * * * * * * | FY 18 1,000 MAY | * | FY 19 12,000 JUNE 165 | * FY 20 * * * FY 17 * 165 |
| PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | S ')* | * | | * | 973 * * NOV | 12,00 FY DEC * | COMMIT * 2017 JAN | (C)* MENT PLA (N)* FEB | 16 N MARCH | * APRIL * * * * * * * * * * * * * | FY 18 1,000 MAY | * | FY 19 12,000 JUNE 165 | * FY 20 * * * FY 17 * 165 |
| PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | S ')* | * | | * | 973 * * NOV | 12,00 FY DEC * | COMMIT * 2017 JAN | (C)* MENT PLA (N)* FEB | 16 N MARCH | * APRIL * * * * * * * * * * * * * | FY 18 1,000 MAY | * * * * * * * * * * * * * * * * | JUNE 165 | * FY 20 * * * FY 17 * 165 |
| PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* | S ')* | * | | * | 973 * * NOV | 12,00 FY DEC * | COMMIT * 2017 JAN | (C)* MENT PLA (N)* FEB | MARCH * * * * * * * * | * APRIL * * * * * * * * * * * * | ### 18 | * * * * * * * * * * * * * * * * * * * | JUNE 165 | * FY 20 * * |
| PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* | S () * | * | | * | 973 * * NOV | 12,00 FY DEC * | COMMIT * 2017 JAN | (C)* MENT PLA (N)* FEB | MARCH * * * * * * * * * * * * * * * * * * | * APRIL * * * * * * * * * * * * * * * * * * | ### 18 | * * * * * * * * * * * * * * * * * * * | JUNE 165 165 CURRENT | * FY 20 * * |
| PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* | S () * | * * * * * * * * * * * * * * * * * * * | SEPT | * * OCT * * * * * * * * * * * * * | 973 * * NOV * * * * * * * * * * * * * | 12,00 FY DEC * | COMMIT * 2017 JAN | (C)* MENT PLA (N)* FEB | MARCH * * * * * * * * CITY | * APRIL * APRIL * * * * * * * * * * * * * | ### 18 | * * * * * * * * * * * * * * * * * * * | JUNE 165 165 CURRENT | * FY 20 * * |
| PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO | S)* ULY AUG * * * * * * * DESCRIPTION 2 LAFAYETE | * * * * * * * * * * * * * * * * * * * | SEPT | * * OCT * * * * * * * * * * * * * | 973 * * NOV * * * * * * * * * * * * * | 12,00 FY DEC * | COMMIT * 2017 JAN | (C)* MENT PLA (N)* FEB | MARCH * * * * * * * * * * * * * * * * * * | * APRIL * * * * * * * * * * * * * * * * * * | ### 18 | * * * * * * * * * * * * * | JUNE 165 165 CURRENT | * FY 20 * * * FY 17 * 165 * 165 * * * * * * * * * * * * * |
| PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PW80SA CONS | ULY AUG * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | SEPT * * * * * * * * * * * TON | * OCT * * * * * * * * * * * * * * * * * * | 973 * * NOV * * * * * * * * * * * * * * * * * * * | 12,00 FY DEC * | COMMIT * 2017 JAN | (C)* MENT PLA (N)* FEB | MARCH * * * * * * * * CITY | * APRIL * APRIL * * * * * * * * * * * * * | ## 18 | * * * * * * * * * * * * * | JUNE 165 165 CURRENT | * FY 20 * * * FY 17 * 165 * 165 * * * * * * * * * * * * * |
| PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PW80SA CONS | ULY AUG * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | SEPT * * * * * * * * * * * * * * * * * * | * OCT * * * * * * * * * * * * * * * * * * | 973 * * NOV * * * * * * * * * * * * * * * * * * * | 12,00 FY DEC * | COMMIT * 2017 JAN | (C)* MENT PLA (N)* FEB * * * * * * * * | MARCH * * * * * * * * * * * * * * * * * * | * APRIL * * * * * * * * * * * * * * * | ### 1,000 ### ### ### #### ################# | * * * * * * * * * * * * * * * * * * * | JUNE 165 165 CURRENT | * FY 20 * * * FY 17 * 165 * 165 * * * * * * * * * * * * * |
| N J PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO | ULY AUG * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | SEPT * * * * * * * * * * * * * * * * * * | * OCT * * * * * * * * * * * * * * * * * * | 973 * * NOV * * * * * * * * * * * * * * * * * * * | 12,00 FY DEC * | COMMIT * 2017 JAN | (C)* MENT PLA (N)* FEB * * * * * * * * | MARCH * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | ### 1,000 ### ############################## | * * * * * * * * * * * * * * * * * * * | JUNE 165 165 CURRENT | * FY 20 * * * FY 17 * 165 * 165 * * * * * * * * * * * * * |
| PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PW80SA CONS | ULY AUG * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | SEPT * * * * * * * * * * * * * * * * * * | * OCT * * * * * * * * * * * * * * * * * * | 973 * * NOV * * * * * * * * * * * * * * * * * * * | 12,00 FY DEC * | COMMIT * 2017 JAN | (C)* MENT PLA (N)* FEB * * * * * * * * | MARCH * * * * * * * * * * * * * * * * * * | * APRIL * * * * * * * * * * * * * * * | ### 1,000 ### ### ### #### ################# | * * * * * * * * * * * * * * * * * * * | JUNE 165 165 CURRENT | * FY 20 * * * FY 17 * 165 * 165 * * * * * * * * * * * * * |
| N J PLAN (C)* FORCST(C)* ACTUAL(C)* * | ULY AUG * * * * * * * * * DESCRIPTIO 2 LAFAYETT 001 CONS 001 CONS | * * * * * * * * * * * * * | SEPT * * * * * * * * * * * * * | CCESS CA | 973 * * NOV * * * * * * * * * * * * * * * * * * | 12,00 FY DEC * * * * * * * * | COMMIT * 2017 JAN | (C)* MENT PLA (N)* FEB * * * * * * * * | MARCH * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | ### 1,000 ### ############################## | * * * * * * * * * * * * * * * * * * * | JUNE 165 165 CURRENT LESTONE | * FY 20 * * * FY 17 * 165 * 165 * * * * * * * * * * * * * |
| N J PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO | ULY AUG * * * * * * * * * DESCRIPTIO 2 LAFAYETT 001 CONS 001 CONS 001 CONS | * * * * * * * * * * * * * | SEPT * * * * * * * * * * * * * | CCESS CA | 973 * * NOV * * * * * * * * * * * * * * * * * * | 12,00 FY DEC * * * * * * * * | COMMIT * 2017 JAN | (C)* MENT PLA (N)* FEB * * * * * * * * | MARCH * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | ### 1,000 ### ############################## | * * * * * * * * * * * * * * * * * * * | JUNE 165 165 CURRENT LESTONE | * FY 20 * * * FY 17 * 165 * 165 * * * * * * * * * * * * * |

\$.00 (NON-CITY)

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

BUDGET LINE: PW-193 FMS #: 856 745 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS AVAILABLE BALANCE AS OF: 07/31/16 \$5,857,135.14 (CITY)

APPROPRIATIONS

CONTRACT LIABILITY: \$1,434,621.12 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$131,101,359.08 (CITY) FY 19 * FY 18 FY 19 * FY 20 FY 17 ADOPTED (C)* (C)* 966 * 42 *

(N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* 966 * 966 FORCST(C)* 966 * 966 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

COMMITMENT PLAN

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESI START | |
|---|-----------------------------|------------------|---|----------------------|-----------------|-------|
| 850 PW193MEZ2 1 CENTRE ST MEZZANINE ELEVATOR DSGN 001 DESIGN | 24 | 0 | 06/17 | PROJSTRT | 05/14 | 05/14 |
| 856 PW193ALM 1 CENTRE ST FIRE ALARM CO#: BB CONS 002 CONSTRUCTION CO#: 13 CONS 002 CONSTRUCTION CO#: 14 CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 006 CONSTRUCTION | 39 39 16 272 12 | 0 0 0 0 | 06/17 06/17 06/17 06/17 06/17 | DEVSCOPE | 06/05 | 12/05 |
| 856 PW193CHL2 1 CENTRE ST REHAB AND FRICTIONLESS CHILLER M CONS 001 CONSTRUCTION | ODERNIZATION 60 | 0 | 06/17 | DEVSCOPE | 07/12 | 09/12 |
| 856 PW193DCPS 1 CENTRE ST CONSOLIDATION AND RESTACKING CO#: A CONS 001 CONSTRUCTION CO#: B EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATI | ONS EQUIPMENT 1 | 0 | 06/17 06/17 | DEVSCOPE | 06/11 | 08/11 |
| 856 PW193MOME MOME - A/C AND ANCILLARY WORK CONS 001 CONSTRUCTION IFDS 100 IFA DESIGN IFSP 101 IFA CONSTRUCTION SUPERVIS | 500 50 50 | 0 0 0 | 06/17 06/17 06/17 | DEVSCOPE | 03/16 | 05/16 |
| 856 PW193OPA 1 CENTRE ST FLR 2N FOR OPA CO#: L CONS 009 CONSTRUCTION | 2 | 0 | 06/17 | DEVSCOPE | 06/02 | 11/02 |
| 856 PW193SA 1 CENTRE ST SAFE ACCESS, REPLACEMENT OF CAT CONS 001 CONSTRUCTION | WALKS 42 | 0 | 06/18 | DEVSCOPE | 06/14 | 08/14 |

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1610

78

2,500

5,000

25,000

4,155 *

DEVSCOPE 01/11 03/11

DEVSCOPE 03/16 05/16

06/18

06/17

06/19

06/19

0

0

0

4,155

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

RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/16 \$4,378,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$642,812.53 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$10,074,021.07 (CITY) \$.00 (NON-CITY)

BUDGET LINE: PW-195

CONS

DSGN

CONS

CNSP

856 PW195SP

FORCST(C)*

ACTUAL(C)*

FMS #: 856 195

856 PW195BACK 80 CENTRE ST. - BACKFLOW PREVENTER INSTALLATION

003 CONSTRUCTION SUPERVISION

80 CENTRE ST.- FIRE PROTECTION/SPRINKLER UPGRADES

001 CONSTRUCTION

002 CONSTRUCTION

001 DESIGN

FY 17 FY 18 FY 19 * FY 17 * FY 19 * FY 20 FY 20 ADOPTED (C)* 545 * 30,000 * (C)* 4,155 * 223 * 30,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* 4,155 * 4,155

| * | * | * | * | * | * | * | * | * | * | * | * | * |
|--|------------------|-----------------------|---|---------------------|----------|----------|---|------------------|-------------|-------------------------|----------------------|------------------------|
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * |
| MGN PROJECT AGY ID NO | DESCRIPT | ION | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
| 850 PW195SA CONS | | E ST SA NSTRUCTION | | SS, REPLAC | EMENT OF | CATWALKS | | 145 | 0 | 06/18 | DEVSCOPE | 06/14 08/14 |
| 850 PW195SW2 CONS DSGN CO#: A1 IFOT | 001 CO 002 DE | NSTRUCTIO | 1 | REHABILITA SERVI | TION | | | 1,654 1 20 | 0 0 0 | 06/17 06/17 06/17 | PROJSTRT | 03/14 03/14 |

COMMITMENT PLAN

FMS #: 856 750 125 WORTH STREET, MANHATTAN BUDGET LINE: PW-266 AVAILABLE BALANCE AS OF: 07/31/16 \$1,827,999.68 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$250,241.58 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$13,990,989.29 (CITY) FY 17 * FY 19 * * FY 19 * FY 18 FY 20 FY 18 ADOPTED (C)* 1,803 * (C)* 225 * 1,603 *

| | (N)* | | * | | * | | * | | * | (N)* | | * | * | | * | * |
|------------|------|----|---|------|-----|-----|---|------|------|------|-------|-------|-----|------|------|-------|
| | | | | | | | | FY : | 2017 | | | | | | | |
| | JULY | AU | G | SEPT | OCT | NOV | I | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 17 |
| PLAN (C)* | | * | * | | * | * | * | * | * | | * | * | * | * 2 | 25 * | 225 |
| FORCST(C)* | | * | * | | * | * | * | * | * | | * | * | * | * 2: | 25 * | 225 |
| ACTUAL(C)* | | * | * | | * | * | * | * | * | | * | * | * | * | * | |
| * | | * | * | | * | * | * | * | * | | * | * | * | * | * | |
| PLAN (N)* | | * | * | | * | * | * | * | * | | * | * | * | * | * | |
| FORCST(N)* | | * | * | | * | * | * | * | * | | * | * | * | * | * | |
| ACTUAL(N)* | | * | * | | * | * | * | * | * | | * | * | * | * | * | |

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

850 PW266SW 125 WORTH STREET - SIDEWALK

DSGN 001 DESIGN 225 0 06/17
CONS 002 CONSTRUCTION 1,603 0 06/18

APPROPRIATIONS

 BUDGET LINE: PW-282
 FMS #: 856 753
 ADA COMPLIANCE, CITYWIDE

 AVAILABLE BALANCE AS OF: 07/31/16
 \$149,999.52 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$9,618.73- (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$10,216,784.49 (CITY)
 \$.00 (NON-CITY)

| | | | | | | | FI ZUI/ | | | | | | | |
|------------|------|-----|-----|-------|-----|-----|---------|-----|-------|-------|---|------|------|-------|
| | JULY | AUG | SEP | T OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | M | AY | JUNE | FY 17 |
| 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 |
| | | | | | | | |
| 856 PW282125D | 125 WORTH ST ADA DOOR ACCESS | | | | DEVSCOPE | 01/15 | 03/15 |
| CONS | 001 CONSTRUCTION | 50 | 0 | 05/17 | | | |
| | | | | | | | |
| 856 TYP-ADA | VARIOUS PUBLIC BUILDINGS - ADA WORK | | | | | | |
| CONS | 009 CONSTRUCTION | 2,500 | 0 | 06/20 | | | |
| CONS | 010 CONSTRUCTION | 3,100 | 0 | 06/21 | | | |
| CONS | 011 CONSTRUCTION | 6,750 | 0 | 06/22 | | | |
| CONS | 012 CONSTRUCTION | 1,725 | 0 | 06/24 | | | |

| MGN PROJECT AGY ID NO | DESCRIE | PTTON | | | | | | | | | | CITY COST | NC COST | | AN DATE | CURRENT | | |
|--|-----------|--------------------|---------|-------------------|--------|----------------------------------|----|--------------------------------|-----------|-------|-------|--------------|------------|----------------|------------|---------------------|--------|---------------------|
| CONS | 013 (| CONSTRUCT | | | | | | | | | | 1,700 | 0 | 06/ | 25 | TITLED TOTAL | | (I LIND |
| CONS | 014 | CONSTRUC | LION | | | | | | | | | 3,215 | U | 06/ | 23 | | | |
| | | | | | | | | | | | | | | | | | | |
| BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB | ANCE AS | | | | \$13, | LOCAL LA 286,812. 458,495. | 88 | IMPROVEMEN (CITY) (CITY) | NTS, | CITYW | IDE | | | | | 00 (NON-0 | | |
| ITD EXPENDITU | | | | | \$65, | 767,230. | 77 | (CITY) | | | | | | 10 | • | 00 (NON-0 | | 00 . |
| ADOPTED (C) | | 17 * 767 * | FY 1 | <u>18</u> ,700 | | FY 19 47,065 | | FY 20 10,627 | | | (C)* | | | FY 18 36,29 | 5 * | FY 19 4,279 | | FY 20 * 53,413 * |
| APPROPRIATIONS | | | 20, | , , 00 | | 17,005 | | 10,027 | COM | | T PLA | N | | 30,23 | | 1,27. | | 33,113 |
| (N) | * | * | | | * | | * | TEV | * 2017 | | (N)* | | * | | * | | * | * |
| JU | LY A | AUG | SEPT | (| OCT | NOV | | DEC | JAN | | FEB | MARCH | APRI | ь м | ΆΥ | JUNE | | FY 17 |
| PLAN (C)* | * | * | 125 | | | * | * | * | | * | | * | * | * | | • | 36 * | 5,161 |
| FORCST(C)* | * | * | 125 | | | * | * | * | | * | | * | * | * | | * 5,03 | 36 * | 5,161 |
| ACTUAL(C)* * | * | * | | * | | * | * | * | | * | | * | * | * | | * | * | |
| PLAN (N)* | * | * | | * | | * | * | * | | * | | * | * | * | | * | * | |
| FORCST(N)* | * | * | | * | | * | * | * | | * | | * | * | * | | * | * | |
| ACTUAL(N)* | * | * | | * | | * | * | * | | * | | * | * | * | | * | * | |
| MGN PROJECT AGY ID NO | DESCRIE | PTION | | | | | | | | | | CITY COST | NC COST | | AN DATE | CURRENT MILESTON | | ESTONE RT END |
| OEO DWOOODIN | 100 FF | OTTERNIC I | DT 17D | ETDI | | D.V. | | | | | | | | | | | | |
| 850 PW293QBLV DSGN | | QUEENS I DESIGN | – מאם | FIRE | S ALA | KM | | | | | | 230 | 0 | 06/ | 17 | | | |
| CONS | | CONSTRUCT | TION | | | | | | | | | 1,034 | Ö | | | | | |
| CONS | 003 0 | CONSTRUC | TION | | | | | | | | | 1,034 | 0 | 06/ | 18 | | | |
| 850 PW293137B | 137 CEN | TRE ST. | - FIRE | C ALA | ARM S | YSTEM | | | | | | | | | | PROJETR | r 03/1 | L4 03/14 |
| DSGN | | DESIGN | | | | | | | | | | 330- | 0 | 06/ | 17 | | - 00,- | 00/ |
| IFDS | | FA DESIG | | | | | | | | | | 60 | 0 | 06/ | 17 | | | |
| IFSP | 200 1 | FA CONS | TRUCTIO | ON ST | JPERV. | IS | | | | | | 162 | 0 | 06/ | 17 | | | |
| 850 PW29370M | 70 MIII.E | BERRY STI | REET - | FIRE | E ALA | RM DESIG | N | | | | | | | | | | | |
| DSGN | | DESIGN | | | | | •• | | | | | 44 | 0 | 06/ | 17 | | | |
| CONS | 002 | CONSTRUC | TION | | | | | | | | | 400 | 0 | 06/ | 18 | | | |
| 850 PW357FIRE | 253 BRC | DADWAY- I | TRE AT | MGZ. | REDI. | АСЕМЕИТ | | | | | | | | | | DEVSCOPI | ₹ 06/1 | 11 08/11 |
| DSGN | | DESIGN | | | | i CLIIIII I | | | | | | 342 | 0 | 06/ | 17 | DEVECTI | _ 00/_ | 11 00/11 |
| DSGN | | DESIGN | | | | | | | | | | 1,308 | Ö | • | | | | |
| CONS | 003 0 | CONSTRUCT | TION | | | | | | | | | 8,250 | 0 | 06/ | 18 | | | |
| CO#: B CONS | 003 (| CONSTRUCT | rion | | | | | | | | | 8,250 | 0 | 06/ | 18 | | | |
| 850 PW77LYAFA | 253 BRC | DADWAY- I | TRE AT | MGZ. | IIDGR | ADE: | | | | | | | | | | | | |
| DSGN | | DESIGN | | | 01 010 | | | | | | | 443 | 0 | 06/ | 17 | | | |
| CONS | | CONSTRUCT | TION | | | | | | | | | 5,595 | Ō | • | | | | |
| IFDS | | FA DESIG | | | | | | | | | | 112 | 0 | | | | | |
| IFSP | 200 1 | FA CONS | TRUCTIO | ON ST | JPERV. | IS | | | | | | 671 | 0 | 06/ | 17 | | | |
| 850 PW80DYCD2 | 2 T.AFAV | ייים קידי ד | י בייתה | ייטער | PFT.∩ | С⊅ТТОМ | | | | | | | | | | ספָּר.דפִידִיםי | r 10/1 | L1 10/11 |
| CONS | | CONSTRUCT | | -100 | | | | | | | | 135 | 0 | 06/ | 17 | I IOODIN. | | |
| | | | | | | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN | CURRENT MILESTONE MILESTONE START END |
|--------------------------|--|----------------|------------|----------------|--|
| CO#: RL CONS | 009 CONSTRUCTION | 1,000 | 0 | 06/18 | MIDEDIONE SIAKI END |
| CO#: F1 DSGN | 009 DESIGN | 125 | 0 | 09/16 | |
| CONS | 010 CONSTRUCTION | 73 | 0 | 06/17 | |
| CO#: LO CONS | 010 CONSTRUCTION | 1 | 0 | 06/17 | |
| CONS | 012 CONSTRUCTION | 2 | 0 | 06/17 | |
| 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 | 06/17 | |
| 856 PW29310R | 10 RICHMOND TERRACE - FIRE ALARM | | _ | | |
| CONS | 001 CONSTRUCTION | 72 | 0 | 06/17 | |
| CONS | 002 CONSTRUCTION | 646 | 0 | 06/18 | |
| IFSP IFDS | 100 IFA CONSTRUCTION SUPERVIS | 20 20 | 0 | 06/17 | |
| TEDS | 101 IFA DESIGN | 20 | U | 06/17 | |
| | 125 WORTH STREET - FIRE ALARM DESIGN | 255 | • | 06/15 | |
| CONS | 001 CONSTRUCTION | 357 | 0 | 06/17 | |
| CONS CONS | 002 CONSTRUCTION 003 CONSTRUCTION | 1,608 1,608 | 0 | 06/18 06/18 | |
| CONS | 003 CONSTRUCTION | 1,606 | U | 06/16 | |
| | 125 WORTH STREET- FIRE SPRINKLERS | | | | |
| CONS | 001 CONSTRUCTION | 24,458 | 0 | 06/21 | |
| 856 PW293198X | 198 E 161ST STREET - FIRE ALARM DESIGN | | | | |
| CONS | 001 CONSTRUCTION | 203 | 0 | 06/17 | |
| CONS | 002 CONSTRUCTION | 1,831 | 0 | 06/18 | |
| 856 PW293345A | 345 ADAMS STREET - FIRE ALARM DESIGN | | | | |
| CONS | 001 CONSTRUCTION | 288 | 0 | 06/17 | |
| CONS | 002 CONSTRUCTION | 1,297 | 0 | 06/18 | |
| CONS | 003 CONSTRUCTION | 1,297 | 0 | 06/17 | |
| IFSP | 100 IFA CONSTRUCTION SUPERVIS | 40 | 0 | 06/17 | |
| IFDS | 101 IFA DESIGN | 40 | 0 | 06/17 | |
| 856 PW29380C | 80 CENTRE STREET - FIRE ALARM DESIGN | | _ | | |
| CONS | 001 CONSTRUCTION | 416 | 0 | 06/17 | |
| CONS | 002 CONSTRUCTION | 1,871 | 0 | 06/18 | |
| CONS | 003 CONSTRUCTION | 1,871 | 0 | 06/18 | |
| | NY COUNTY DA'S OFFICE FIRE UPGRADES | | | | DEVSCOPE 09/12 11/12 |
| CONS | 002 CONSTRUCTION | 155 | 0 | 06/17 | |
| 856 TYP-LL5 | LOCAL LAW 5 FIRE SUPPRESSION | | | | |
| CONS | 009 CONSTRUCTION | 9,347 | 0 | 06/20 | |
| 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 | |
| 856 TYP-LL5FA | LL5 - FIRE DETECTION | | | | |
| CONS | 001 CONSTRUCTION | 1,280 | 0 | 06/20 | |
| CONS | 002 CONSTRUCTION | 545 | 0 | 06/21 | |

PAGE: 1614

| MGN PROJECT AGY ID NO CONS CONS | S 004 | IPTION CONSTRUCT CONSTRUCT CONSTRUCT | ION | | | | | | | CIT COS 3,20 3,20 5,85 | ST 00 00 | NC COST 0 0 | PLAN <u>COMM DATE</u> 06/22 06/23 06/24 | CURRENT MILESTONE | MILEST START | ONE END | |
|---|---------------------------------|--|----------------------------|----------------------------------|----------------------------------|----------------|--|----------|-----------|------------------------------------|----------------|----------------------|---|----------------------|-----------------|------------|---------------|
| | | | | | | | | | | | | | | | | | |
| BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDI | ALANCE AS ABILITY: TURES: | | 1/16 | \$ \$ \$53, | 771,639. 486,853. 421,748. | 57 14 29 | COMMUNIC (CITY) (CITY) (CITY) | | ND CC | | _ | \$ | \$. 1,377,860. | • | ITY) ITY) | | |
| | | Y 17 * | FY 18 | | FY 19 | * | FY 20 | * | | | FY 17 | | FY 18 * | FY 19 | | Y 20 | * |
| | C)* | * | | * | | * | | * | macraarii | (C)* | 321 | * | 161 * | 161 | * | | * |
| APPROPRIATION | NS N)* | * | | * | | * | | * COWWT | TMENT | PLAN | | * | * | | * | | |
| | N) " | | | | | | EX | . 2017 | | (N)" | | | | | ·" | | |
| | JULY | AUG | SEPT | OCT | NOV | | DEC | JAN | F | 'EB N | MARCH | APRIL | MAY | JUNE | F | Y 17 | |
| PLAN (C)* | * | * | | * | * | * | | k | * | * | * | | * | | | | 321 |
| FORCST(C)* | * | * | | * | * | * | | k | * | * | * | | * | | - L * | | 321 |
| ACTUAL(C)* | * | * | , | * | * | * | | k | * | * | * | | * | * | * | | |
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| PLAN (N)* | * | * | | * | * | * | | * | * | * | * | | * | * | * | | |
| FORCST(N)* | * | * | , | * | * | * | | k | * | * | * | | * | * | * | | |
| ACTUAL(N)* | * | * | 1 | * | * | * | 1 | k | * | * | * | | * | * | * | | |
| MGN PROJECT AGY ID NO | DESCR1 | IPTION | | | | | | | | CIT | | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILEST START | | |
| 856 PW300VOII EQFI EQFI EQFI CO#: A EQFI | N 005 N 006 N 007 | VOICE OVER EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT | AND FU AND FU AND FU | URNITURE URNITURE URNITURE | |)IP) | PHONES (| CITYWIDE | • | 16 16 16 | 51 51 | 0 0 0 0 | 06/17 06/17 06/18 06/19 | | | | |
| | | | | | | | | | | | | | | | | | |

EQVH 001 EQUIPMENT - VEHICLES

| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN | LANCE AS O | | | \$1,836,27 \$337,10 | 1.53 8.48 | (CITY) | ıok | CIII | 101105 | | | | . | \$. | 00 (| NON-C | ITY) | | |
|--|----------------|-------------------------|----------------------------|------------------------|--------------|------------|-------|----------|-----------------|------|-----------|-------|----------|--------------|------|--------------------|-------|-------|----------------|
| ITD EXPENDIT | | 7 ± | | \$20,572,78 | | | * | | * | T37. | 1 77 | * | | 329. | | | | TTV 0 | ۸ . |
| ADOPTED (C) | * FY 1 | / * 640 * | FY 18 293 | | 02 * | | * | | | | <u>17</u> | | | 3 * 293 * | F-7 | <u>7 19</u> 302 | | | 0 ³ |
| APPROPRIATIONS | • | 040 " | 293 | " - | 002 " | 312 | | ттис | (C)* NT PLAN | | ,900 | | - | 493 " | | 302 | | | 312 ' |
| (N) | | * | | * | * | | * | II I ME. | (N)* | | | * | | * | | | * | | , |
| (14) | , | | | | | FV | 2017 | | (14) | | | | | | | | | | |
| .π | JLY AU | G | SEPT C | CT NO | V | DEC | JAN | | FEB | MARC | 'H | APRIL | | MAY | | TUNE | | FY 1 | 7 |
| PLAN (C)* | * | * | * | * | * | | | * | | * | * | | * | 554 | | 1,34 | 6 * | | ,900 |
| FORCST(C)* | * | * | * | * | * | * | | * | , | * | * | | * | 554 | | 1,34 | | | ,900 |
| ACTUAL(C)* | * | * | * | * | * | * | | * | , | * | * | | * | | * | _, | * | _ | ,,,,, |
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| PLAN (N)* | * | * | * | * | * | * | | * | , | * | * | | * | | * | | * | | |
| FORCST(N)* | * | * | * | * | * | * | | * | , | * | * | | * | | * | | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | | * | , | * | * | | * | | * | | * | | |
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| MGN PROJECT | | | | | | | | | | CITY | | NC | | PLAN | | | MILES | | |
| AGY ID NO | DESCRIPT | TON | | | | | | | | COST | | COST | COM | M DATE | MILL | STONE | STAR | . EN | ע |
| 850 PW308DDC1 | | CODT | EDC and COA | MATERIC For | a: + | al Bid Dwa | | | | | | | | | | | | | |
| CO#: M EQFN | | | T AND FURNI | | Capic | al blu Plo | cess | | | 408 | | 0 | 06 | 5/17 | | | | | |
| 850 PW308TOPO | SCANNERS | . TOTA | L STATIONS | . RELATED | SYSTE | MS for SIT | E ENG | ! | | | | | | | | | | | |
| EOFN | | | T AND FURNI | | | | | | | 155 | | 0 | 06 | 5/17 | | | | | |
| CO#: G EQFN | | | T AND FURNI | | | | | | | 95 | | Ô | | 5/17 | | | | | |
| | | · | | | | | | | | | | • | • | -, | | | | | |
| 856 PWCWSEC EQFN | | | ing Securit T AND FURNI | | | | | | | 57 | | 0 | 06 | 5/17 | | | | | |
| 856 PW308CNG EQVH | | | G VANS FOR T - VEHICLE | | RTMEN | T | | | | 200 | | 0 | 06 | 5/17 | | | | | |
| 856 PW308DCA | DON MEHT | are pe | DI ACIEMENTIC | | | | | | | | | | | | | | | | |
| EQVH | | | T - VEHICLE | !S | | | | | | 37 | | 0 | 06 | 5/17 | | | | | |
| -2111 | 001 <u>L</u> Q | | | · - | | | | | | ٠. | | J | 3. | -, | | | | | |
| 856 PW308DDC1 EQFN | | | ELECTRIC CA T AND FURNI | | STAT | ION | | | | 110 | | 0 | 06 | 5/17 | | | | | |
| 856 PW308DMFM EQFN | | | OLDING MACH | | | | | | | 29 | | 0 | 06 | 5/17 | | | | | |
| 856 PW308FSMI CO#: J EQFN | | | RTERS T AND FURNI | TURE | | | | | | 15 | | 0 | 06 | 5/17 | | | | | |
| 856 PW308FSPR EQFN | | | rs T AND FURNI | TURE | | | | | | 26 | | 0 | 06 | 5/17 | | | | | |
| 856 PW308HS CO#: K EQFN | | | HYDRAULIC S T AND FURNI | | FMC S | HOPS | | | | 69 | | 0 | 06 | 5/17 | | | | | |
| 856 PW308TLC | TAXI AND | LIMO | - SPRINTER | VAN | | | | | | | | | | | | | | | |

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0 06/17

| MGN PROJECT AGY ID NO | DESCRIPTIO | N | | | | | | | CITY COST | | NC COST | | AN DATE | CURRENT MILESTONE | | |
|---|--|---|---|--|-------------------------|---|------------|-----------|---|-----|----------------------------|--|---|--|--------------|------------|
| 856 PW308TURN EQFN | | | CENTRE AND FURNIT | URE | | | | | 80 | | 0 | 06/ | 17 | | | |
| 856 PW308VEH3 | 008 EQUI 009 EQUI 010 EQUI 011 EQUI 012 EQUI 013 EQUI 014 EQUI 015 EQUI | PMENT - | CLE REPLACTOR OF THE PROPERTY | CEMENT - | OFA | | | | 554 302 312 323 333 344 356 368 293 | | 0 0 0 0 0 0 | 05/ 05/ 05/ 05/ 05/ 05/ | 719 720 721 722 723 724 725 | | | |
| BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU | ANCE AS OF: SILITY: | 07/31/ | \$: | 31 CHZ \$2,516,80 \$375,81 10,861,50 FY 19 | 05.34 75.40 07.82 | (CITY) | MANHATT | AN | * EV | 17 | * | FY 18 | \$. \$. | 00 (NON-C 00 (NON-C 00 (NON-C FY 19 | ITY) ITY) | FY 20 * |
| ADOPTED (C) | | * | * | | * | FY 20 | * | (C); | | 845 | | FY 10 | * | 1,487 | | <u> </u> |
| APPROPRIATIONS | | | * | | * | | COMMI * | TMENT PLA | | | * | | * | | | |
| (N) | | | | | | FY | 2017 | (N); | <u> </u> | | | | | | | <u>^</u> |
| | LY AUG | SE | EPT OC' | r no | v | DEC | JAN | FEB | MARC | H | APRIL | M | IAY | JUNE | | FY 17 |
| PLAN (C)* FORCST(C)* | * | * | 74-* 74-* | * | * | * | • | * | * | * | | * | | | 9 * 9 * | 845 845 |
| ACTUAL(C)* | * | * | * | * | * | * | r | * | * | * | | * | | * | * | 043 |
| * | * | * | * | * | * | * | • | * | * | * | | * | | * | * | |
| PLAN (N)* | * | * | * | * | * | * | • | * | * | * | | * | | * | * | |
| FORCST(N)* | * | * | * | * | * | * | | * | * | * | | * | | * | * | |
| ACTUAL(N)* | * | * | * | * | * | *************************************** | • | * | * | * | | * | | * | * | |
| MGN PROJECT AGY ID NO | DESCRIPTIO | N | | | | | | | CITY COST | | NC COST | | AN DATE | CURRENT MILESTONE | | |
| 850 PW310DHV2 | 31 CHAMBER | S ST | HVAC FOR I | DORIS ARC | CHIVES | | | | | | | | | | | |
| DSGN | 001 DESI | | | | | | | | 103 | | 0 | 06/ | 17 | | | |
| CONS | 002 CONS | TRUCTIO | N | | | | | | 816 | | 0 | 06/ | 17 | | | |
| 856 PW310COOL CONS | 31 CHAMBER 001 CONS | | | AGE SYSTI | em for | DORIS | | | 365 | | 0 | 06/ | 19 | DEVSCOPE | 06/16 | 08/16 |
| 856 PW310DCA | 21 CITAMBED | c cm | | ייים אים איי | י א כחודים | A DE A TRO | | | | | | | | DEMAGORE | 01/06 | 02/06 |
| CO#: A DSGN | 001 DESI | | DEPARIME | NI OL COI | JIUKAL | ALLATES | | | 42- | | 0 | 09/ | 16 | DEVSCOPE | 01/06 | 03/06 |
| CO#: D1 DSGN | 001 DESI | | | | | | | | 26- | | Ö | 09/ | | | | |
| CO#: C1 CONS | 002 CONS | | ON | | | | | | 3- | | Ö | 09/ | | | | |
| CO#: A1 CONS | 009 CONS | TRUCTIO | ON | | | | | | 3- | | 0 | 09/ | 16 | | | |
| 856 PW310FAN CONS | 31 CHAMBER 002 CONS | | | ENT OF FA | AN COI | L UNITS C | N FIRST | FL. | 1,122 | | 0 | 06/ | '19 | DEVSCOPE | 01/07 | 03/07 |

850 PW311S07B Marine Borings Citywide CO#: A SVCS 001 SERVICES

| BUDGET LINE | | | | : 856 | | | | | | WITH | CAP | ITAL PRO | OJECTS, CI | TYWIDE | | | | | | | |
|----------------------|----------------------|-----------|--------|---------|-----------|---------|--------|---------|-------------|------|------|----------|--------------|--------|-------|---------------|-----|------------------|-------|-------|--------------|
| AVAILABLE | | | : 07/ | 31/16 | | 13,529 | | | (CITY) | | | | | | | | | (NON-C | - | | |
| CONTRACT L | | ': | | | | \$5,667 | | | (CITY) | | | | | | | \$. | | (NON-C | - | | |
| ITD EXPEND | | | | | | 71,231 | | | (CITY) | _ | | _ | | _ | | - | | (NON-C | | | |
| | | FY 17 | * | FY : | 18 * * | | 7 19 | * | FY 20 | * | | * | | | FY 18 | * | F | Y 19 | * | FY 2 | 0 * |
| ADOPTED | (C)* | | * | | * | | | * | | * | | (C)* | 12,614 | . * | | * | | | * | | 7 |
| APPROPRIATI | | | | | | | | | | | TTME | NT PLAN | | * | | | | | | | |
| | (N)* | | * | | * | | | * | | * | | (N)* | | * | | * | | | * | | 7 |
| | TTTT 32 | 3.170 | | SEPT | 00 | m | NOTE | | DEC | 2017 | | FEB | MARCH | ADDIT | | /AY | | ******* | | T37 1 | 7 |
| DI 331 (C) + | <u>JULY</u> 136-* | AUG | 3-* | SEPT | * | T * | NOV | * | DEC * | JAN | * | | MARCH * * | APRIL | * | 1AY | * | JUNE | | FY 1 | |
| PLAN (C)* FORCST(C)* | 275 * | | 3-^ | | * | * | | * | * | | * | | ^ | | * | | * | 12,753 12,339 | | | ,614 ,614 |
| ACTUAL(C)* | 136-* | | * | | * | * | | * | * | | * | | * * | | * | | * | 12,333 | * | 12 | 136- |
| * ACTUAL(C) | * | | * | | * | * | | * | * | | * | | * * | | * | | * | | * | | 130- |
| PLAN (N)* | * | | * | | * | * | | * | * | | * | | * * | | * | | * | | * | | |
| FORCST(N)* | * | | * | | * | * | | * | * | | * | | * * | | * | | * | | * | | |
| ACTUAL(N)* | * | | * | | * | * | | * | * | | * | | * * | | * | | * | | * | | |
| ACTUAL(N)" | ` | | | | | | | | <u>``</u> _ | | | | ·· | | | | | | | | |
| MGN PROJECT | | | | | | | | | | | | (| CITY | NC | Pl | LAN | CU | RRENT | MILE | STONE | |
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| 050011 0 | | | | | | | | | | | | | | | | | | | | | |
| 850 PW311-9 | | | | ING EN | VELOPE | INVES | TIGAT: | IONS | } | | | | | _ | | | | | | | |
| CO#: B SV | | 9 SERV | _ | | | | | | | | | | 544 | 0 | 06, | | | | | | |
| | | 0 SERV | | | | | | | | | | | 275 | 0 | 06, | | | | | | |
| CO#: I SV | CS 01 | 0 SERV | VICES | | | | | | | | | | 97 | 0 | 06, | /17 | | | | | |
| 850 PW311BL | S Subs | urface | e. Dec | ep, and | d Mari | ne Bor | ings | r.ı ımr | Sum | | | | | | | | | | | | |
| CO#: A3 CO | | 3 CONS | | | a Mari | 110 DOI | gb . | | Dun | | | | 55- | 0 | 07, | /16 | | | | | |
| CO#: A4 CO | | 3 CONS | | | | | | | | | | | 55 | Ö | 06 | | | | | | |
| CO#: A1 DS | | 3 DESI | | | | | | | | | | | 81- | Ö | 07 | | | | | | |
| CO#: A2 DS | | 3 DESI | | | | | | | | | | | 81 | 0 | 06 | | | | | | |
| | | 3 SERV | | | | | | | | | | | 349 | 0 | 06 | | | | | | |
| CO#: AA SV | | 3 SERV | | | | | | | | | | | 531 | 0 | 06 | | | | | | |
| | | 9 SERV | | | | | | | | | | 3 | ,226 | 0 | 06, | | | | | | |
| δV | CS 00 | J SER | VICES | | | | | | | | | ٥, | ,220 | U | 00, | 1 / | | | | | |
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| | | 2 SERV | | | | | | | | | | | 600 | 0 | 06, | | | | | | |
| CO#: A SV | rcs 00 | 2 SERV | VICES | | | | | | | | | | 46 | 0 | 06, | /17 | | | | | |
| CO#: C SV | rcs 00 | 2 SERV | VICES | | | | | | | | | | 177 | 0 | 06, | /17 | | | | | |
| CO#: A SV | rcs 00 | 3 SERV | VICES | | | | | | | | | | 125 | 0 | 06, | /17 | | | | | |
| CO#: B SV | rcs 00 | 3 SERV | VICES | | | | | | | | | | 300 | 0 | 06, | /17 | | | | | |
| sv | rcs 00 | 4 SERV | VICES | | | | | | | | | | 170 | 0 | 06, | /17 | | | | | |
| CO#: A SV | rcs 00 | 4 SERV | VICES | | | | | | | | | | 76 | 0 | 06, | /17 | | | | | |
| | | 8 SERV | | | | | | | | | | | 354 | 0 | 06, | | | | | | |
| 0E0 DW311am | T C C | a+ | . m | | nian? | T | 1 | | | | | | | | | | | | | | |
| 850 PW311ST | | | | pograpl | ircar | типр з | uiii | | | | | | 2 | 0 | 0.0 | /17 | | | | | |
| CO#: B SV | | 3 SERV | | | | | | | | | | | 2 | 0 | 06, | | | | | | |
| CO#: MIN SV | | 3 SERV | | | | | | | | | | • | 154 | • | 06, | | | | | | |
| CO#: A SV | | 7 SERV | | | | | | | | | | 3 | ,441 | 0 | 06, | | | | | | |
| CO#: C SV | | 7 SERV | | | | | | | | | | | 500 | 0 | 06, | | | | | | |
| CO#: H SV | | 7 SERV | | | | | | | | | | | 880 | 0 | 06, | | | | | | |
| CO#: A SV | | 1 SERV | | | | | | | | | | | 24 | 0 | 06, | | | | | | |
| sv | CS 01 | 2 SERV | VICES | | | | | | | | | | 25 | 0 | 06, | / T // | | | | | |
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| MGN PROJECT AGY ID NO | DESCRIPTI | ION | | | | | | | | CITY COST | NC COST | | LAN DATE | CURRENT MILESTONE | | |
|---|---|------------------------------------|---------|---|-------------------|----------|-------------|--------|-----------|---------------------|---------------|-------|-------------------|--|----------------|---------|
| 850 PW311S11B CO#: A CONS CO#: A1 CONS | 001 CON | Citywide NSTRUCTIO NSTRUCTIO | | | | | | | | 3- 3 | (| | /16 /17 | | | |
| 850 PW311S11C SVCS | Deep Bori 001 SER | | wide | | | | | | | 135 | C | 06 | /17 | | | |
| 850 PW311T04C CO#: B SVCS | STRUCTURE 002 SER | | ROOKLYN | | | | | | | 202 | C | 06 | /17 | | | |
| BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU | ANCE AS OF SILITY: TRES: * FY 17 | F: 07/31/ | | \$20,636,114. \$290,753. \$23,555,305. FY 19 | .93 .04 .54 | (CITY) | * * | | * (C)* | | 7 * 313 * | FY 18 | \$. \$. | 00 (NON-C 00 (NON-C 00 (NON-C FY 19 | TTY) | FY 20 |
| APPROPRIATIONS | | 446 ^ | 12,037 | • | • | | | MITME: | NT PLAN | - | 313 ^ | 0,4 | 0/ ^ | | • | 5,834 |
| (N) | * | * | , | * | * | | * | | (N)* | | * | | * | | * | 459 |
| .тт | ILY AUG | י פי | PT OC | T NOV | | DEC FY | 2017 JAN | | FEB | MARCH | APRI | т. 1 | MAY | JUNE | | FY 17 |
| PLAN (C)* | * | * | * | * | * | <u> </u> | | * | | * | * | * | MAI | * 23,31 | | 23,313 |
| FORCST(C)* | * | * | * | * | * | * | | * | | * | * | * | | * 23,31 | | 23,313 |
| ACTUAL(C)* | * | * | * | * | * | * | | * | | * | * | * | | * | * | _ |
| * | * | * | * | * | * | * | • | * | | * | * | * | | * | * | |
| PLAN (N)* | * | * | * | * | * | * | | * | | * | * | * | | * | * | |
| FORCST(N)* | * | * | * | * | * | * | | * | | * | * | * | | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | | * | | * | * | * | | * | * | |
| MGN PROJECT AGY ID NO | DESCRIPTI | ION | | | | | | | | CITY COST | NC COST | | LAN DATE | CURRENT MILESTONE | MILES START | |
| 850 PW316BWY2 CO#: M CONS CO#: M SVCS CO#: M CNSP | 002 CON 003 SER | NSTRUCTIO RVICES | | SION | | | | | | ,592 400 ,781 | (| 06 | /17 /17 /17 | | | |
| 850 PW317WOR CONS CONS | | H STREET NSTRUCTIO NSTRUCTIO | N | REPAIRS | | | | | 2 | 264 ,908 | 0 | | /18 /17 | | | |
| 850 PW3171C DSGN CONS | 1 CENTRE 001 DES 002 CON | | | ЕНАВ | | | | | 5 | 550 ,834 | (| | /17 /20 | | | |
| 850 PW3172L DSGN CONS | 001 DES | | | DE REPAIRS | | | | | 3 | 366 ,295 | 0 | | /17 /18 | | | |
| 856 PW316BWAY CO#: E DSGN CO#: M DSGN CONS | 005 DES | SIGN | | ABILITATION | | | | | | 1 623 0 | ((459 | 06 | /17 /17 /20 | DEVSCOPE | : 10/07 | 7 03/08 |

FY 20

6,193 *

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

BUDGET LINE: PW-322 FMS #: 856 799 345 ADAMS STREET, BROOKLYN

7,552 *

ADOPTED

(C)*

8,811 *

AVAILABLE BALANCE AS OF: 07/31/16 \$37,248,790.09 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,972,089.14 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$48,771,700.97 (CITY) <u>FY 1</u>7 * FY 18 * FY 19 * FY 20 FY 17 * FY 18 * FY 19 *

2,200 *

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL FY 17 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE PLAN (C)* 2,171 * 3,353 * 5,524 3,353 * 5,524 2,171

(C)*

5,524 *

37,264 *

FORCST(C)* 2,171 * ACTUAL(C)* 2,171 * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE

| MGN FROOECI | | CIII | 11/ | L TIVIA | COKKENI MI | |
|------------------------------------|--|--|-----------------------|---|--------------|------------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE ST | TART END |
| 850 PW322X7 CONS CO#: A DSGN | 345 ADAMS ST LL 11 CYCLE 7 FACADE REPAIRS 001 CONSTRUCTION 002 DESIGN | 998 91 | 0 | 06/18 06/17 | DEVSCOPE 01 | L/15 03/15 |
| 856 PW322AIR DSGN CONS | 345 ADAMS ST REPLACEMENT OF CEILING HUNG AIR HANDLER UNITS 001 DESIGN 002 CONSTRUCTION | 391 3,259 | 0 | 06/17 06/18 | DEVSCOPE 01 | L/15 03/15 |
| 856 PW322GEN DSGN CONS | 345 ADAMS ST REPLACEMENT OF EMERGENCY GENERATOR 001 DESIGN 002 CONSTRUCTION | 300 2,200 | 0 | 06/18 06/19 | DEVSCOPE 07 | 7/16 09/16 |
| 856 PW322HV CONS | 345 ADAMS STREET - HVAC UPGRADE 001 CONSTRUCTION | 5,367 | 0 | 06/18 | | |
| 856 PW322HV2 CONS | 345 ADAMS STREET - CHILLER REPLACEMENT 001 CONSTRUCTION | 1,099 | 0 | 06/18 | | |
| 856 PW322PLAN | 345 ADAMS RESTACKING PLAN 001 DESIGN 001 DESIGN 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 CONSTRUCTION 004 CONSTRUCTION 100 IFA DESIGN | 450 2,171 2,662 1,331 2,171 24,041 100 | 0 0 0 0 0 | 06/17 07/16 06/19 06/19 06/17 06/18 06/17 | | |
| 856 PW322TOIL DSGN CONS IFSP IFDS | 345 ADAMS ST CODE COMPLIANT TOILET UPGRADES 001 DESIGN 002 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN | 250 2,200 40 40 | 0 0 0 0 | 06/17 06/18 06/17 06/17 | DEVSCOPE 01 | L/16 04/16 |

BUDGET LINE: PW-324 FMS #: 856 752 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS

| BUDGET LINE: P | W-324 | FMS #: | 856 752 | PURC | HASE OF | ELECTRON | IC DATA | PROCESS | ING EQUIPME | NT FOR | DCAS | | | |
|----------------|---------|------------|-------------|----------|---------|-----------|---------|----------|-------------|--------|-----------|-----------|-------|---------|
| AVAILABLE BAL | ANCE AS | OF: 07/31 | L/16 | \$7,854, | 004.83 | (CITY) | | | | | \$. | 00 (NON-C | ITY) | |
| CONTRACT LIAB | ILITY: | | | \$2,296, | 032.56 | (CITY) | | | | | \$. | 00 (NON-C | ITY) | |
| ITD EXPENDITU | RES: | | \$ | 73,591, | 369.61 | (CITY) | | | | | \$. | 00 (NON-C | ITY) | |
| | * FY | 17 * | FY 18 * | FY | 19 * | FY 20 | * | | * FY 17 | * | FY 18 * | | | FY 20 * |
| ADOPTED (C) | * | * | 16,888 * | 3 | 719 * | 3,00 | 0 * | (C) | * 6,05 | 2 * | 21,110 * | 4,719 | * | 3,000 * |
| APPROPRIATIONS | | | | | | | COMMI | TMENT PL | AN | | | | | |
| (N) | * | * | * | | * | | * | (N) | * | * | * | | * | * |
| | | | | | | FY | 2017 | | | | | | | |
| JU | LY A | AUG S | SEPT OC | T | NOV | DEC | JAN | FEB | MARCH | APRII | _ MAY | JUNE | | FY 17 |
| PLAN (C)* | * | 459 * | * | * | * | * | | * | * | * | * | * 5,59 | 3 * | 6,052 |
| FORCST(C)* | * | * | * | * | * | * | | * | * | * | * | * 6,05 | 2 * | 6,052 |
| ACTUAL(C)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| * | * | * | * | * | * | * | | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | CITY | NC | PLAN | CURRENT | MILES | TONE |
| AGY ID NO | DESCRIE | PTION | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| | | | | | | | | | | | | | | |
| 856 PW300FUEL | Citywid | de Fuel Ma | anagement S | ystem | | | | | | | | | | |
| EQFN | | | AND FURNIT | | | | | | 27 | 0 | 06/17 | | | |
| EQFN | | | AND FURNIT | | | | | | 559 | 0 | 06/17 | | | |
| _ | | ~ | | | | | | | | | | | | |
| 856 PW300FUE2 | Citywid | de Fuel Ma | anagement S | ystem f | or NYPD | | | | | | | | | |
| CO#: M1 EOFN | | | AND FURNIT | | | | | | 1,131 | 0 | 06/18 | | | |
| ~ | | ~- | | | | | | | • | | | | | |
| 856 PW324CMMS | COMPUTE | ERIZED MAI | INTENANCE M | ANAGEME | NT SYST | EM - CMMS | | | | | | | | |
| CO#: A EQFN | 001 E | COUIPMENT | AND FURNIT | URE | | | | | 107 | 0 | 06/17 | | | |
| EOFN | | | AND FURNIT | | | | | | 187 | 0 | 06/17 | | | |
| EOFN | | | AND FURNIT | | | | | | 315 | 0 | 06/17 | | | |
| ~ | | ~- | | | | | | | | | | | | |
| 856 PW324CSES | DCAS CI | CVIL SERVI | CE EXAM ST | RATEGY | | | | | | | | | | |
| CO#: 0 EQFN | | | AND FURNIT | | | | | | 1,761 | 0 | 06/17 | | | |
| EQFN | 002 E | OUIPMENT | AND FURNIT | URE | | | | | 1,348 | 0 | 06/18 | | | |
| EQFN | | | AND FURNIT | | | | | | 311 | 0 | 06/17 | | | |
| _ | | ~ | | | | | | | | | • | | | |
| 856 PW324CTC4 | CTAC IN | NFRASTRUCT | TURE UPGRAD | ES | | | | | | | | | | |
| EQFN | | | AND FURNIT | | | | | | 136 | 0 | 06/17 | | | |
| _ | | ~ | | | | | | | | | | | | |
| 856 PW324DCPC | DCAS - | - DCAS IT | UPGRADE | | | | | | | | | | | |
| EQFN | | | AND FURNIT | URE | | | | | 336 | 0 | 06/17 | | | |
| CO#: A EOFN | | | AND FURNIT | | | | | | 459 | 0 | 08/16 | | | |
| _ | | ~ | | | | | | | | | • | | | |
| 856 PW324IMS | INVENTO | ORY MANAGE | EMENT SYSTE | M | | | | | | | | | | |
| EQFN | 001 E | EQUIPMENT | AND FURNIT | URE | | | | | 13,809 | 0 | 06/18 | | | |
| _ | | _ | | | | | | | • | | • | | | |
| 856 PW324IS15 | DCAS- E | C WORK ST | TATION UPGR | ADES | | | | | | | | | | |
| CO#: A EQFN | | | AND FURNIT | | | | | | 250 | 0 | 06/17 | | | |
| - | | | | | | | | | | | - | | | |
| 856 PW324IVR2 | INTERAC | CTIVE VOIC | CE RESPONSE | SYSTEM | Ī | | | | | | | | | |
| EQFN | | | AND FURNIT | | | | | | 205 | 0 | 06/17 | | | |
| ~ | | | - | | | | | | | | • | | | |
| 856 PW324OMIS | DCAS II | LUMP SUM | 4 | | | | | | | | | DEVSCOPE | 06/04 | 08/04 |
| CONS | | CONSTRUCT | | | | | | | 1,399 | 0 | 06/17 | | - | - |
| | | | | | | | | | - | | • | | | |

| MGN PROJECT AGY ID NO CONS CONS CONS CONS CONS CONS CONS C | 018 CON 019 CON 020 CON 021 CON 022 CON 023 CON | ON STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION | | | | | | | CITY COST 4,822 4,719 3,000 3,000 5,427 5,536 5,719 5,907 | NC COST 0 0 0 0 0 0 0 | PLAN COMM DATE 06/18 06/19 05/20 05/21 05/22 05/23 05/24 05/25 | CURRENT MILESTONE | | |
|---|--|--|------------------------|---|----------------------------|----------------------------|----------|-----------|--|---|---|----------------------|-------------------|----------------|
| BUDGET LINE: PO AVAILABLE BALL CONTRACT LIAB ITD EXPENDITURE ADOPTED (C) APPROPRIATIONS | ANCE AS OF ILITY: RES: * FY 17 | : 07/31/1 | 6 \$4 \$ \$1 | 10,294,063 31,502,41 17,312,12 FY 19 | 1.46 (7.04 (2.75 (| (CITY) (CITY) (CITY) | | * (C)* | - | * 47 * | \$. | | ITY) ITY) * | FY 20 * |
| (N) | * | * | * | | * | | * | (N)* | | * | * | | * | * |
| | | | | | | | 2017 | | | | | | | 15 |
| <u>JU.</u> PLAN (C)* | LY AUG | SEP | T OCT | ' <u>NO'</u> | V * | DEC * | JAN * | FEB | MARCH * | APRII | MAY | <u>JUNE</u> * 2,14 | 7 * | FY 17 2,147 |
| FORCST(C)* | * | * | * | * | * | * | * | | * | * | * | * 2,14 | | 2,147 |
| ACTUAL(C)* | * | * | * | * | * | * | * | | * | * | * | * | * | 2,14/ |
| * | * | * | * | * | * | * | * | | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | | * | * | * | * | * | |
| FORCST(N)* | | | | | | | | | * | | | | | |
| • • | | • | | | | | | | | | • | | | |
| ACTUAL(N)* | <u> </u> | | | | | | | | | | | | | |
| MGN PROJECT AGY ID NO | DESCRIPTION | ON | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
| 850 PW325ELC2 IFSP | | | ELECTRICA TION SUPE | | E AND I | EMERGENCY | GENERATO | | 2,193 | 0 | 05/17 | PROJSTRI | 06/1 | 3 06/13 |
| OFO DWARFAMAA | 210 TODAT | EMON GEDE | | TEATTON | | | | | | | | | 01/1 | 2 01/12 |
| 850 PW325STA2 | | | | | | | | | 160 | 0 | 06/17 | PROJSTRI | 01/1 | 3 01/13 |
| IFSP | OII IFA | CONSTRUC | TION SUPE | FKATS | | | | | T00 | U | 06/17 | | | |
| 856 PW325ACPT CO#: A CONS | | EMON ST STRUCTION | | | | | | | 6- | 0 | 06/17 | | | |
| 856 PW325BL1 | 210 JORAL | EMON CT | _ BOTTED | ספייום דאים | | | | | | | | | | |
| CONS | | STRUCTION | | VETODING | | | | | 137 | 0 | 06/17 | | | |
| IFSP | | | TION SUPE | DITTC | | | | | 15 | 0 | 06/17 | | | |
| IFSP | 100 IFA | CONSTRUC | IION SUPE | TKATP | | | | | 13 | U | 06/1/ | | | |
| 856 PW325ELC3 CONS DSGN IFDS IFSP | 001 CON 002 DES 010 IFA | STRUCTION IGN DESIGN | | | E AND I | EMERGENCY | GENERATO | | 5,956 614 70 260 | 0 0 0 0 | 06/18 06/17 06/17 06/17 | | | |
| | | | | | | | | | | | | | | |
| 856 PW325FC3 DSGN CONS | 210 JORAL 001 DES 002 CON | | | IN FAN CO | IL REPI | LACEMENT | | | 476 686 | 0 | 06/17 06/17 | | | |

| AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN | CURRENT MILESTONE S | |
|--|---|---|--|--|--|
| CO#: B CONS 002 CONSTRUCTION | 10,465 | 0 | 06/18 | MILESIONE S | SIARI END |
| 856 PW325PIPE 210 JORALEMON ST REPLACEMENT OF CHILLED WATER SUPPLY CONS 002 CONSTRUCTION | 69 | 0 | 06/17 | DEVSCOPE 1 | 10/14 12/14 |
| CONS 003 CONSTRUCTION | 344 | 0 | 06/17 | | |
| IFDS 100 IFA DESIGN | 10 | Ō | 06/17 | | |
| IFSP 101 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/17 | | |
| 856 PW325SA 210 JORALEMON STREET - SAFE ACCESS CONS 001 CONSTRUCTION | 1,060 | 0 | 06/19 | DEVSCOPE 1 | 12/09 02/10 |
| 856 PW325STA3 210 JORALEMON STREET STABILIZATION DSGN 001 DESIGN | 368 | 0 | 06/18 | | |
| CO#: A2 DSGN 001 DESIGN | 173- | 0 | 06/18 | | |
| CONS 002 CONSTRUCTION | 1,595 | 0 | 06/19 | | |
| 856 PW325TU 210 JORALEMON ST CODE COMPLIANT TOILET UPGRADES | 224 | | 05/50 | DEVSCOPE (| 02/16 04/16 |
| DSGN 001 DESIGN CONS 002 CONSTRUCTION | 224 2,500 | 0 | 06/18 06/18 | | |
| IFSP 100 IFA CONSTRUCTION SUPERVIS | 2,500 250 | 0 | 06/18 | | |
| IFDS 101 IFA DESIGN | 30 | Ö | 06/17 | | |
| CONTRACT LIABILITY: \$27,057,583.54 (CITY) ITD EXPENDITURES: \$419,037,645.07 (CITY) | | | 9 (| 00 (NON-CI | |
| * FY 17 * FY 18 * FY 19 * FY 20 * | | * | 1,163,932.1 FY 18 * | L9 (NON-CIT | TY) F FY 20 * |
| * FY 17 * FY 18 * FY 19 * FY 20 * ADOPTED (C)* 100,697 * 15,084 * 3,485 * 2,644 * APPROPRIATIONS COMMITMENT | (C)* 75,22 MENT PLAN | * · · · · · · · · · · · · · · · · · · · | 1,163,932.1 FY 18 * 113,993 * | 19 (NON-CIT FY 19 * 4,963 * | FY 20 * 4,123 * |
| * FY 17 * FY 18 * FY 19 * FY 20 * ADOPTED (C)* 100,697 * 15,084 * 3,485 * 2,644 * APPROPRIATIONS COMMITMENT (N)* * * * * * * | (C)* 75,22 MENT PLAN | * · · · · · · · · · · · · · · · · · · · | 1,163,932.1 FY 18 * | 19 (NON-CIT FY 19 * 4,963 * | TY) F FY 20 * |
| * FY 17 * FY 18 * FY 19 * FY 20 * ADOPTED (C)* 100,697 * 15,084 * 3,485 * 2,644 * APPROPRIATIONS COMMITTE (N)* * * * * * * FY 2017 JULY AUG SEPT OCT NOV DEC JAN | (C)* 75,22 MENT PLAN | * · · · · · · · · · · · · · · · · · · · | 1,163,932.1 FY 18 * 113,993 * | 19 (NON-CIT FY 19 * 4,963 * | FY 20 * 4,123 * |
| * FY 17 * FY 18 * FY 19 * FY 20 * ADOPTED (C)* 100,697 * 15,084 * 3,485 * 2,644 * APPROPRIATIONS COMMITTE (N)* * * * * * * FY 2017 JULY AUG SEPT OCT NOV DEC JAN PLAN (C)* 4 * 3,712-* * * * * 5,080 * | (C)* 75,22 MENT PLAN (N)* FEB MARCH * * | * · · · · · · · · · · · · · · · · · · · | 11,163,932.3 FY 18 * 113,993 * * * MAY * 996 | L9 (NON-CIT FY 19 * 4,963 * JUNE * 72,858 | FY 17 FY 20 * FY 17 FY 17 FY 17 |
| * FY 17 * FY 18 * FY 19 * FY 20 * ADOPTED (C)* 100,697 * 15,084 * 3,485 * 2,644 * APPROPRIATIONS COMMITTE (N)* * * * * * * FY 2017 JULY AUG SEPT OCT NOV DEC JAN PLAN (C)* 4 * 3,712-* * * * * 5,080 * FORCST(C)* 165 * 3,756-* * * * * 5,080 * | (C)* 75,22 MENT PLAN (N)* FEB MARCH * * | * 26 * 30 * APRIL | 11,163,932.1 FY 18 * 113,993 * * | 19 (NON-CIT FY 19 7 4,963 7 JUNE * 72,858 * 73,907 | FY 17 |
| * FY 17 * FY 18 * FY 19 * FY 20 * ADOPTED (C)* 100,697 * 15,084 * 3,485 * 2,644 * APPROPRIATIONS (N)* * * * * * * * | (C)* 75,22 MENT PLAN (N)* FEB MARCH * * | * 26 * 30 * APRIL | 11,163,932.3 FY 18 * 113,993 * * * MAY * 996 | L9 (NON-CIT FY 19 * 4,963 * JUNE * 72,858 | FY 17 FY 20 * FY 17 FY 17 FY 17 |
| * FY 17 * FY 18 * FY 19 * FY 20 * ADOPTED (C)* 100,697 * 15,084 * 3,485 * 2,644 * APPROPRIATIONS (N)* * * * * * * * | (C)* 75,22 MENT PLAN (N)* : FEB MARCH * * * * | * 26 * 30 * APRIL * * | 11,163,932.3 FY 18 * 113,993 * * * MAY * 996 | 19 (NON-CIT FY 19 7 4,963 7 JUNE * 72,858 * 73,907 | FY 17 FY 20 * 4,123 * FY 17 75,226 76,392 4 |
| * FY 17 * FY 18 * FY 19 * FY 20 * ADOPTED (C)* 100,697 * 15,084 * 3,485 * 2,644 * APPROPRIATIONS COMMITM (N)* * * * * * * * | (C)* 75,22 MENT PLAN (N)* : FEB MARCH * * * * | * 26 * 30 * APRIL * * | 11,163,932.3 FY 18 * 113,993 * * * MAY * 996 | 19 (NON-CIT FY 19 ** 4,963 ** JUNE * 72,858 * 73,907 ** | FY 17 FY 30,392 FY 30 |
| * FY 17 * FY 18 * FY 19 * FY 20 * ADOPTED (C)* 100,697 * 15,084 * 3,485 * 2,644 * APPROPRIATIONS (N)* * * * * * * * * | (C)* 75,22 MENT PLAN (N)* FEB MARCH * * * * * * * * * * | * 26 * 30 * APRIL * * * * * * * * | 11,163,932.3 FY 18 * 113,993 * * * MAY * 996 | 19 (NON-CIT FY 19 ** 4,963 ** JUNE * 72,858 * 73,907 ** * 30 | FY 17 FY 30,392 FY 30 |
| * FY 17 * FY 18 * FY 19 * FY 20 * ADOPTED (C)* 100,697 * 15,084 * 3,485 * 2,644 * APPROPRIATIONS COMMITM (N)* * * * * * * * | (C)* 75,22 MENT PLAN (N)* FEB MARCH * * * * * * * * * * | * 26 * 30 * APRIL * * * * * * * * * * * * * * * * * * * | * 996 * 996 * * * * * * * * * * * * * * | 19 (NON-CIT FY 19 ** 4,963 ** JUNE * 72,858 * 73,907 ** * 30 | FY 17 * 75,226 * 76,392 * 4 * 30 * 30 * MILESTONE |
| * FY 17 * FY 18 * FY 19 * FY 20 * ADOPTED (C)* 100,697 * 15,084 * 3,485 * 2,644 * APPROPRIATIONS (N)* | (C)* 75,22 MENT PLAN (N)* FEB MARCH * * * * * * * * * * * * * * * * * * * | * 26 * 30 * APRIL * * * * * * * * * * * * * * * * * * | 11,163,932.3 FY 18 * 113,993 * * * * * * * * * * * * * | JUNE * 72,858 * 73,907 * * 30 * ** ** ** ** ** ** ** ** * | FY 17 * 75,226 * 76,392 * 4 * 30 * 30 * MILESTONE |
| * FY 17 * FY 18 * FY 19 * FY 20 * ADOPTED (C)* 100,697 * 15,084 * 3,485 * 2,644 * APPROPRIATIONS (N)* | (C)* 75,22 MENT PLAN (N)* FEB MARCH * * * * * * * * * * * * * * * * * * * | * 26 * 30 * APRIL * * * * * * * * * * * * * * * * * * * | 11,163,932.3 FY 18 * 113,993 * * * * * * * * * * * * * | JUNE * 72,858 * 73,907 * * 30 * ** ** ** ** ** ** ** ** * | FY 17 * 75,226 * 76,392 * 4 * 30 * 30 * MILESTONE |
| * FY 17 * FY 18 * FY 19 * FY 20 * ADOPTED (C)* 100,697 * 15,084 * 3,485 * 2,644 * APPROPRIATIONS (N)* | (C)* 75,22 MENT PLAN (N)* FEB MARCH * * * * * * * * * * * * * * * * * * * | * 26 * 30 * APRIL * * * * * * * * * * * * * * * * * * | 11,163,932.3 FY 18 * 113,993 * * * * * * * * * * * * * | JUNE * 72,858 * 73,907 * * 30 * ** ** ** ** ** ** ** ** * | FY 17 * 75,226 * 76,392 * 4 * 30 * 30 * MILESTONE |

PAGE: 1623

| | | DUSANDS / COMMITMENT TOTALS E | | FA) | | | | |
|---|---|--|---|----------------------------|---|----------------------|-------|-------|
| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
| 856 DATACENT CO#: A1 CONS | DOITT - DATACENTER BUILDOUT 001 CONSTRUCTION | | 61- | 0 | 08/16 | DEVSCOPE | 09/10 | 11/10 |
| 856 DATACENT3 CO#: A CONS | DOITT - DATACENTER BUILDOUT 001 CONSTRUCTION | | 3,848- | 0 | 08/16 | DEVSCOPE | 06/12 | 08/12 |
| | FDNY - 59 PAIDGE AVE STORAGE OF 002 IFA CONSTRUCTION SUPERVIS | APPARTUS EQP | 100 | 0 | 06/17 | DEVSCOPE | 06/13 | 08/13 |
| | NYPD - 330 WEST 34TH ST NYPD REI 101 IFA CONSTRUCTION SUPERVIS | OCATION | 100 | 0 | 06/17 | | | |
| 856 PW-RLS CONS CONS CONS CONS CONS CONS CONS CON | RENOVATION OF LEASED SPACE 016 CONSTRUCTION 017 CONSTRUCTION 018 CONSTRUCTION 020 CONSTRUCTION 021 CONSTRUCTION 022 CONSTRUCTION 023 CONSTRUCTION 024 CONSTRUCTION 025 CONSTRUCTION | | 39 3,848 1,685 1,897 15,880 16,880 15,880 14,880 | 0 0 0 0 0 0 | 06/17 06/17 06/18 06/20 06/21 06/22 06/23 06/24 06/25 | | | |
| | 61 BROADWAY- FLRS. 2 & 5 Judge's C LS 008 CONSTRUCTION | | | 30 | 06/17 | | | |
| CO#: D CONS EQFN CO#: B CONS CO#: CO CONS | OATH MOVE FROM 250 LIVINGSTON 001 CONSTRUCTION FF 002 EQUIPMENT AND FURNITURE 004 CONSTRUCTION 005 CONSTRUCTION FF 006 EQUIPMENT AND FURNITURE 007 CONSTRUCTION | | 13 8 1 272 200 328 | 0 0 0 0 | 06/17 06/17 06/17 06/17 06/17 06/17 | DEVSCOPE | 12/08 | 03/09 |
| CONS | OATH - 31-00 47 AVE. RELOCATION #4 001 CONSTRUCTION FF 002 EQUIPMENT AND FURNITURE CQ 003 EQUIPMENT AND FURNITURE | | 4,418 481 289 | 0 0 0 | 06/17 06/17 06/17 | | | |
| EQFN | BIC - 100 CHURCH ST, MANH FF 002 EQUIPMENT AND FURNITURE CC 003 CONSTRUCTION | OFFICE FURNITURE CONSTRUCTION COMMUNICATIO | 1 30 | 0 | 06/17 06/17 | | | |
| CONS CONS | LEASED SPACE - TLC RELOCATION 002 CONSTRUCTION CC 005 CONSTRUCTION CC 005 CONSTRUCTION | CONSTRUCTION COMMUNICATIO CONSTRUCTION COMMUNICATIO | 500- 2 1 | | 06/17 06/17 06/17 | DEVSCOPE | 02/11 | 05/11 |
| CO#: AA CONS EQFN | DCAS- QUEENS CTAC 001 CONSTRUCTION FF 002 EQUIPMENT AND FURNITURE FF 002 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE | OFFICE FURNITURE OFFICE FURNITURE | 1 346 149 648 | 0 0 0 0 | 06/17 05/17 08/16 06/17 | DEVSCOPE | 04/14 | 07/14 |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE MILESTONE START END |
|---|---|-----------------------|--|--|
| 856 PW326CTCR DCAS- STATEN ISLAND CTAC EQFN FF 002 EQUIPMENT AND FURNITURE EQFN CQ 003 EQUIPMENT AND FURNITURE EQFN 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT COMMUNICATIONS EQUIPMENT | 339 291 650 | 0 0 0 | 06/17 06/17 05/17 | |
| 856 PW326DCA DCA - 42 BROADWAY LEASE RENEWAL CO#: N EQFN 002 EQUIPMENT AND FURNITURE CO#: N1 EQFN 002 EQUIPMENT AND FURNITURE EQFN FF 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT OFFICE FURNITURE COMMUNICATIONS EQUIPMENT | 731 8 7 693 | 0 0 0 0 | 06/17 08/16 06/17 06/17 | DEVSCOPE 04/13 07/13 |
| 856 PW326DCPF DCP - RENEWAL AT 1 FORDHAM PLAZA CONS 001 CONSTRUCTION EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT | 1,058 130 78 | 0 0 0 | 06/17 06/17 06/17 | |
| 856 PW326DCPM DCP - Relocation from 22 Reade Street EQFN 001 EQUIPMENT AND FURNITURE CO#: D EQFN 001 EQUIPMENT AND FURNITURE EQFN FF 002 EQUIPMENT AND FURNITURE EQFN CQ 003 EQUIPMENT AND FURNITURE CO#: 30 EQFN FF 004 EQUIPMENT AND FURNITURE CO#: BT CONS 005 CONSTRUCTION CO#: 30 CONS 005 CONSTRUCTION | 466 21 300 150 748 1,630- 1,919 | 0 0 0 0 0 | 06/17 06/17 06/17 06/17 06/17 06/17 | |
| 856 PW326DOB3 DOB - RENOVATIONS AT 55 CHAMBERS STREET CONS 001 CONSTRUCTION EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT | 4,424 437 219 | 0 0 0 | 01/17 01/17 01/17 | |
| 856 PW326DOFR DOF - 350 ST. MARK'S PLACE - LEASED SPACE CONS 001 CONSTRUCTION EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT | 1,363 159 69 | 0 0 0 | 06/18 06/18 06/18 | DEVSCOPE 06/14 08/14 |
| 856 PW326DOF2 DOF - WAREHOUSE - 148-19 39 ST EQFN FF 001 EQUIPMENT AND FURNITURE EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT | 354 118 | 0 | 06/17 06/17 | D=100000 0.5 (1.2, 0.0 (1.2, |
| 856 PW326DOF4 DOF - LEASE RENEWAL FOR 144-06 94TH AVENUE CONS 001 CONSTRUCTION EQFN FF 002 EQUIPMENT AND FURNITURE EQFN CC 003 EQUIPMENT AND FURNITURE COMPUTER DISK CONTROLLER | 3,978 636 381 | 0 0 0 | 06/17 06/17 06/17 | DEVSCOPE 06/13 08/13 |
| 856 PW326DOF5 DOF - RELOCATION FROM 210 JORALEMON AND 345 ADAMS CONS 001 CONSTRUCTION CO#: FF EQFN 002 EQUIPMENT AND FURNITURE CO#: CQ EQFN 003 EQUIPMENT AND FURNITURE CONS 004 CONSTRUCTION | 10,614 5,227 2,614 10,681 | 0 0 0 | 06/17 06/17 06/17 06/18 | |
| 856 PW326DOI DOI RECORDS WAREHOUSE EQFN 001 EQUIPMENT AND FURNITURE | 50 | 0 | 06/17 | DEVSCOPE 07/01 10/01 |

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1625

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTON START E | |
|---|--------------|------------|-------------------|----------------------|---------------------|------|
| 856 PW326DYWH DYCD - DOI BROOKLYN WAREHOUSE RENEWAL | | | | DEMCCODE | 04/13 06 | /12 |
| CONS 001 CONSTRUCTION | 2,358 | 0 | 06/18 | DEVSCOPE | 04/13 00 | 713 |
| EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE | 65 | 0 | 06/18 | | | |
| CO#: SH EQFN 003 EQUIPMENT AND FURNITURE | 226 | Ö | 06/18 | | | |
| EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIP | | 0 | 06/18 | | | |
| 856 PW326ITWH DOITT - BROOKLYN WAREHOUSE SPACE | | | | DEVSCOPE | 06/12 08 | /12 |
| CONS 001 CONSTRUCTION | 800 | 0 | 06/17 | | | |
| EQFN CC 002 EQUIPMENT AND FURNITURE COMPUTER DISK CONTRO | LLER 40 | 0 | 06/17 | | | |
| 856 PW326MHLS OCA RELOCATION OF MHLS ADMININSTRATORS 1 METROTECH, 3RD | FL | | | DEVSCOPE | 03/09 06 | /09 |
| CONS 001 CONSTRUCTION | 429 | 0 | 06/19 | | | |
| EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIP | MENT 75 | 0 | 06/19 | | | |
| 856 PW326MT01 INFRASTRUCTURE EQUIPMENT UPGRADE | | | | | | |
| EQFN 001 EQUIPMENT AND FURNITURE | 10,454 | 0 | 06/17 | | | |
| CO#: A EQFN 001 EQUIPMENT AND FURNITURE | 10,526 | 0 | 06/18 | | | |
| CO#: B EQFN 001 EQUIPMENT AND FURNITURE | 3,916 | 0 | 06/19 | | | |
| CO#: C EQFN 001 EQUIPMENT AND FURNITURE | 2,226 | 0 | 06/20 | | | |
| 856 PW326MT02 ECTP EQUIPMENT FOR DOITT | | • | 0.5 / 1.5 | | | |
| EQFN 001 EQUIPMENT AND FURNITURE | 1,996 | 0 | 06/17 | | | |
| 856 PW326OEM3 OEM Expansion of Leased Space 930 Flushing Avenue | | _ | | | | |
| CONS 001 CONSTRUCTION | 71,250 | 0 | 06/18 | | | |
| CO#: A CONS 001 CONSTRUCTION | 7,500 | 0 | 06/18 | | | |
| DSGN 002 DESIGN | 5,400 | 0 | 06/18 | | | |
| EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE | 850 | U | 06/18 | | | |
| 856 PW326OPA1 OPA - 450 WEST 33RD ST SPACE CONSOLIDATION | | | | DEVSCOPE | 06/13 08 | /13 |
| EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE | 125 | 0 | 06/17 | | | |
| CO#: A1 EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE | 4 | 0 | 07/16 | | | |
| CO#: A2 EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE | 40 | 0 | 08/16 | | | |
| 856 PW326PDCC MAYOR'S OFFICE- COMMISSION TO COMBAT NYPD CORRUPTION | | | | DEVSCOPE | 06/14 08 | 3/14 |
| CONS 001 CONSTRUCTION | 424 | 0 | 06/19 | | | |
| EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE | 85 | 0 | 06/19 | | | |
| EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIP | MENT 34 | 0 | 06/19 | | | |
| 856 PW326QCB6 CBQN - QUEENS CB6 OFFICES | | | | DEVSCOPE | 11/08 02 | /09 |
| CONS LS 001 CONSTRUCTION CONST/RECONST OF LEA | SED S 55 | 0 | 06/17 | | | |
| 856 PW326RDA Staten Island DA Renovation at 1 Teleport Drive | | | | DEVSCOPE | 06/14 08 | /14 |
| CONS 001 CONSTRUCTION | 80 | 0 | 06/17 | | | |
| CO#: L EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE | 135 | 0 | 06/17 | | | |
| CO#: L EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIP | MENT 39 | 0 | 06/17 | | | |
| 856 PW326RE4L 40 RECTOR ST RELOCATION OF OATH, CCRB AND CFB | | | | DEVSCOPE | 06/13 08 | 3/13 |
| CO#: A EQFN 002 EQUIPMENT AND FURNITURE | 600 | 0 | 06/17 | | | |
| CO#: AC EQFN 002 EQUIPMENT AND FURNITURE | 56 | 0 | 06/17 | | | |
| EQFN 003 EQUIPMENT AND FURNITURE | 6 | 0 | 06/17 | | | |

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

| FY 2017 AUTHORIZED | COMMITMENT PLAN | PAGE: | 1626 |
|-----------------------|----------------------|-------|------|
| WITH FY 2017 PLAN AND | FORECAST AND ACTUALS | | |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | | |
|--|--------|------|-----------|-----------|-------|-------------|
| AGY ID NO DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START | END |
| 856 PW326TLCQ TLC - 31-00 47 AVE. QUEENS | | | | DEVSCOPE | 06/12 | 09/12 |
| EOFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE | 672 | 0 | 06/17 | | , | · · · · · · |
| EOFN CC 003 EQUIPMENT AND FURNITURE COMPUTER DISK CONTROLLER | 494 | Ô | 06/17 | | | |
| | | • | | | | |
| 856 PW326TLCR TLC- RELOCATION FROM 1893 RICHMOND TERRACE | | | | DEVSCOPE | 06/14 | 08/14 |
| CONS 001 CONSTRUCTION | 443 | 0 | 06/17 | | | |
| CO#: 02 CONS 001 CONSTRUCTION | 349- | 0 | 06/17 | | | |
| EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE | 21 | 0 | 06/17 | | | |
| EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT | 4 | 0 | 06/17 | | | |
| 856 PW326TLQ2 TLC EXPANSION - 31-00 47 AVE. LIC #4654 | | | | | | |
| CONS 001 CONSTRUCTION | 1,477 | 0 | 06/17 | | | |
| EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE | 142 | 0 | 06/17 | | | |
| EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT | 170 | 0 | 06/17 | | | |
| 856 PW326ZM03 CBMN - RELOCATE COMM BD 3 FROM 59 E. 4TH STREET | | | | DEVSCOPE | 09/14 | 11/14 |
| CONS 001 CONSTRUCTION | 203 | 0 | 06/17 | | , | , |
| EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT | 23 | 0 | 06/17 | | | |
| 856 PW326ZM09 CBMN - MANHATTAN COMMUNITY BOARD 9 | | | | DEVSCOPE | 09/14 | 11/14 |
| CONS 001 CONSTRUCTION | 203 | 0 | 06/17 | | , | , |
| EOFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE | 45 | 0 | 06/17 | | | |
| EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT | 23 | 0 | 06/17 | | | |
| 856 PW326ZQ12 CBQN - QUEENS CB 12 LEASE RENEWAL AT 90-28 161 ST. | | | | DEVSCOPE | 09/14 | 11/14 |
| CONS 001 CONSTRUCTION | 102 | 0 | 06/17 | | | |
| 856 PW32671T OCA LEASE RENEWAL AT 151 WEST BROADWAY/71 THOMAS St | | | | DEVSCOPE | 01/15 | 03/15 |
| CONS 001 CONSTRUCTION | 1,518 | 0 | 06/17 | | | |
| IFSP 100 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/17 | | | |
| IFDS 101 IFA DESIGN | 100 | 0 | 06/17 | | | |
| 856 PW77PDRL NYPD - RELOCATE FROM 137 CENTRE ST. | | | | | | |
| CONS 002 CONSTRUCTION | 2,348 | 0 | 06/17 | | | |
| CO#: M CONS 002 CONSTRUCTION | 1,705 | 0 | 06/18 | | | |
| EQFN FF 004 EQUIPMENT AND FURNITURE OFFICE FURNITURE | 811 | 0 | 06/17 | | | |
| EQFN CQ 005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT | 486 | 0 | 06/17 | | | |
| 856 PW77SANIT DSNY - RELOCATE DSNY SPACE FROM 137 CENTRE ST. | | | | | | |
| CONS 003 CONSTRUCTION | 7,293 | 0 | 06/17 | | | |
| EQFN FF 004 EQUIPMENT AND FURNITURE OFFICE FURNITURE | 1,585 | 0 | 06/17 | | | |
| EQFN CQ 005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT | 951 | 0 | 06/17 | | | |
| 858 DATACENTR FISA Alternative Data Center | | | | | | |
| EOFN 004 EQUIPMENT AND FURNITURE | 13,207 | 0 | 06/22 | | | |

| BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS OF ILITY: | ': 07/ | : 856 80 31/16 FY 18 | \$11,1 \$8,7 \$73,2 | BATEMEN 03,000. 24,479. 92,421. FY 19 | 43 10 | F UNSAFE (CITY) (CITY) (CITY) FY 20 | | IONS (| ON CIT | Y PROPERTY FY 17 | | WIDE | \$.0 | 00 00 | (NON-CI (NON-CI (NON-CI Y 19 | TY) | FY | 20 * |
|---|-------------------------------|-------------------------------|----------------------------|---------------------------|---|----------|---|----------|------------|----------------|--------------------------|-------------|-------------------|------------|----------|---------------------------------------|-----|----|----------------|
| ADOPTED (C) APPROPRIATIONS | * 4,0 | 64 * | 11 10 | * | | * | 11 20 | * | ттмем | (C)* T PLAN | 10,793 | | | * | | | * | | * |
| (N) | | * | | * | | * | | * | T 1 141214 | (N)* | | * | | * | | | * | | * |
| | | _ | | | | | | Y 2017 | | | | | | | | | | | |
| PLAN (C)* | LY AUG | * | SEPT * | OCT | * NOV | * | DEC | JAN * | * | FEB | MARCH * | APRIL | <u> </u> | AY | * | JUNE | · + | FY | |
| | 000 * | * | * | | * | * | | * | * | | * * | | * | | * | 10,793 8,793 | | | 0,793 0,793 |
| ACTUAL(C)* | * | * | * | | * | * | | * | * | | * * | | * | | * | 0,775 | * | _ | 0,733 |
| * | * | * | * | | * | * | | * | * | | * * | | * | | * | | * | | |
| PLAN (N)* | * | * | * | | * | * | | * | * | | * * | | * | | * | | * | | |
| FORCST(N)* | * | * | * | | * | * | | * | * | | * * | | * | | * | | * | | |
| ACTUAL(N)* | * | * | * | | * | * | | * | * | | * * | | * | | * | | * | | |
| MGN PROJECT AGY ID NO | DESCRIPTI | ON | | | | | | | | | CITY COST | NC COST | | AN DATE | | RRENT ESTONE | | | |
| 850 PW335ALLS CONS CO#: A1 CONS CO#: A CONS IFSP | 002 CON 002 CON 003 CON | ISTRUC' ISTRUC' ISTRUC' | TION TION | | | | | | | | 973 411 277 310 | 0 0 0 | 06/ 06/ 06/ | 17 17 | | | | | |
| 850 PW335ASLS SVCS | Air Sampl 010 SER | | | | | | | | | | 187 | 0 | 06/ | 17 | | | | | |
| 850 PW335A27 CONS | ASBESTOS 001 CON | | | RACT | | | | | | 2 | ,000 | 0 | 06/ | 17 | | | | | |
| 850 PW335A28 CONS | ASBESTOS 001 CON | | | RACT | | | | | | 2 | ,000 | 0 | 06/ | 17 | | | | | |
| 850 PW335BSLS | Bulk Samp | ling : | Lump Sum | | | | | | | | | | | | | | | | |
| CO#: B SVCS | 001 SER | | | | | | | | | | 48 | 0 | 06/ | | | | | | |
| CO#: A SVCS | 002 SER | _ | | | | | | | | | 211 | 0 | 06/ | | | | | | |
| SVCS SVCS | 003 SER 004 SER | | | | | | | | | | 350 100 | 0 | 06/ 06/ | | | | | | |
| 850 PW335ENVS | Environme | ntal : | | nal Ser | vices | | | | | | | | | | | | | | |
| SVCS | 001 SER | VICES | | | | | | | | | 64 | 0 | 06/ | Τ7 | | | | | |
| 850 PW335ERLS CO#: D SVCS | Environme 001 SER | | | nal Ser | vices | | | | | | 71 | 0 | 06/ | 17 | | | | | |
| SVCS | 002 SER | VICES | | | | | | | | | 242 | 0 | 06/ | | | | | | |
| CO#: C SVCS | 002 SER | | | | | | | | | | 271 | 0 | 06/ | | | | | | |
| CO#: M3 SVCS | 003 SER | VICES | | | | | | | | | 110 | 0 | 06/ | 17 | | | | | |
| 850 PW335ES14 CO#: A SVCS | ENVIRONME 002 SER | | | NAL SER | VICE CO | NTRA | ACT #14 | | | | 476 | 0 | 06/ | 17 | | | | | |
| 850 PW335NEED SVCS | New Need 003 SER | | | | | | | | | 2 | ,000 | 0 | 06/ | 17 | | | | | |

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| MGN PROJECT AGY ID NO | DESCRI | PTION | | | | | | | CIT COS | | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |) |
|---|------------------------------|---|--------------------------|--------------------------------|---|----------------------------|-------------|-----------|------------|---------------|-------------|-------------------------|---|--------------|-------|------------|
| 850 PW335ssls SVCs | | Safety Lum SERVICES | np Sum | | | | | | 1,00 | 2 | 0 | 06/17 | | | | |
| | | | | | | | | | | | | | | | | |
| BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU | LANCE AS BILITY: JRES: | | | \$58,59! \$2,85: \$78,05 | ARD OF EI 5,121.66 2,684.85 0,936.49 Y 19 * | (CITY) (CITY) (CITY) | | | * | FY 17 | | \$. \$. | .00 (NON-C .00 (NON-C .00 (NON-C FY 19 | ITY) ITY) | FY 20 | n * |
| ADOPTED (C |) * 5 | * | 11 10 | * | * | | * C(| OMMITMENT | (C)* | 1,917 | * | * | 11 17 | * | 11 20 | * |
| (N |) * | * | | * | * | | * FY 20: | | (N)* | | * | * | | * | | * |
| | ЉY | AUG | SEPT | OCT | NOV | DEC | JZ | AN F | EB M | ARCH | APRIL | MAY | JUNE | | FY 17 | 7 |
| PLAN (C)* | 80 * | 5 * | * | * | , | | * | * | * | * | | * | * 1,83 | | - | ,917 |
| FORCST(C)* ACTUAL(C)* | 77 * 81 * | * | * | * | , | | * | * | * | * | | * | * 1,84 * | 0 * * | 1, | ,917 81 |
| * | * | * | * | * | , | • | * | * | * | * | | * | * | * | | - |
| PLAN (N)* | * | * | * | * | , | • | * | * | * | * | | * | * | * | | |
| FORCST(N)* ACTUAL(N)* | * | * | * | * | , | • | * | * | * | * | | * | * | * | | |
| MGN PROJECT AGY ID NO | DESCRI | PTION | | | | | | | CIT COS | | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILE: | |) |
| 856 PW326BOE CONS | | 42 BROADW | | | | | | | 24 | 4 | 0 | 06/17 | | | | |
| 856 PW340BACK CO#: E EQFN | | CK-UP SYS EQUIPMENT | | | | | | | | 1 | 0 | 06/17 | | | | |
| 856 PW340CABL | | | | | | | | | | | | | | | | |
| EQFN CO#: A EQFN | | EQUIPMENT EQUIPMENT | | | | | | | | 0 7 | 0 | 06/17 07/16 | | | | |
| 856 PW340CALL EQFN | BOE CA | _ | R UPGRADE | | | | | | 54 | | 0 | 06/25 | | | | |
| EŽI14 | 001 | EQUIT MEN | I AND POR | 1110KB | | | | | 34 | , | J | 00/25 | | | | |
| 856 PW340ELEC EQFN EQFN | 001 | OF ELECTI EQUIPMENT EQUIPMENT | r and furi | | | | | | 70 1,95 | | 0 | 06/21 06/22 | | | | |
| 856 PW340EMAC CO#: N1 EQFN CO#: N3 EQFN CO#: N4 EQFN | 001 001 | OF ELECTI EQUIPMENT EQUIPMENT EQUIPMENT | ' AND FURI ' AND FURI | NITURE | | | | | | 2- 3- 3 | 0 0 0 | 06/17 06/17 07/16 | | | | |
| CO#: N5 EQFN CO#: N6 EQFN CO#: N7 EQFN | 001 001 | EQUIPMENT EQUIPMENT EQUIPMENT | ' AND FURI ' AND FURI | NITURE NITURE | | | | | | 3- 5 5- | 0 0 | 06/17 08/16 06/17 | | | | |
| CO#: M4 EQFN | 003 | EQUIPMENT | AND FURI | NITURE | | | | | 4,05 | 2 | 0 | 06/23 | | | | |

| MGN PROJECT AGY ID NO | DESCRI | PTION | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|--------------------------------------|------------------------------------|--|---------------------------|--|----------------------------|------------------|-----------|------|-------------------------|-------------|-------------------------|----------------------|-------------------|------------------|
| 856 PW340EQP EQFN | | | AGE EQUIPME AND FURNIT | | Œ | | | | 2 | 0 | 06/17 | | | |
| 856 PW340GEN EQFN | | | ONS GENERATO | | TION | | | | 296 | 0 | 06/17 | | | |
| 856 PW340PHON EQFN | | | JPGRADE AND FURNIT | URE | | | | | 1 | 0 | 06/17 | | | |
| 856 PW340PMQA SVCS CO#: D SVCS | 005 | OF ELECTION SERVICES SERVICES | ONS PM/QA S | ERVICES | | | | | L,163 L,164 | 0 | 06/24 06/24 | | | |
| 856 PW340QNS1 EQFN | | | EENS BLVD - AND FURNIT | | COMMUI | NICATIONS : | EQUIPMEN | r : | L , 212 | 0 | 06/17 | DEVSCOPE | 12/11 | 02/12 |
| 856 PW340SERV CO#: A EQFN | | | ECOVERY SER | | | | | | 1 | 0 | 06/17 | | | |
| 856 PW340SOFT CO#: H CONS | | of electic | | e enhance | ments | | | | 8 | 0 | 06/17 | | | |
| | ANCE AS SILITY: RES: * FY | OF: 07/3 | \$ \$3 FY 18 * | 20,085,00 13,696,07 96,925,50 FY 19 | 0.03 72.72 6.56 * | (CITY) (CITY) | * | * | | | \$. \$. FY 18 * | | ITY) ITY) * | FY 20 * |
| ADOPTED (C) APPROPRIATIONS | ; | | 15,000 * | - | | | * COMMITM | | | | 15,000 * | 15,000 | | * |
| (N) | * | * | * | | * | FY | * 2017 | (N)* | | * | * | | * | * |
| | TLY 2 | AUG : | SEPT OC | T NC | V * | DEC * | JAN * | FEB | MARCH * | APRII | MAY | <u>JUNE</u> | | FY 17 |
| PLAN (C)* FORCST(C)* | * | * | * | * | * | * | * | | * | * | * | * 19,88 * 19,88 | | 19,885 19,885 |
| ACTUAL(C)* | * | * | * | * | * | * | * | | * | * | * | * | * | , |
| * | * | * | * | * | * | * | * | | * | * | * | * | * | |
| PLAN (N)* FORCST(N)* | * | * | * | * | * | * | * | | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | | * | * | * | * | * | |
| MGN PROJECT AGY ID NO | DESCRII | PTION | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILES' | |
| 850 PW348-71 CONS CONS CONS | 001 (002 (| ANK REPLAC CONSTRUCT: CONSTRUCT: | ION ION | | | | | | 1,885 3,750 3,750 | 0 0 0 | 06/17 06/18 06/19 | | | |
| 850 PW348-72 CONS CONS | 001 (| ANK REPLAC CONSTRUCT: | ION | | | | | | 5,000 3,750 | 0 | 06/17 06/19 | | | |

| MGN PROJECT | | | | | | | | | | CITY | | NC | PLA | | CURRENT | | | |
|----------------|-------------|------------------------|------------|------------|------|-----------|------|------|---------|--------------|-----|-------|--------------|------|-----------|-------|------|--------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | | | | | MILESTONE | START | E | <u>1D</u> |
| CONS | 003 CON | STRUCTIO | N | | | | | | 3 | ,750 | | 0 | 06/1 | 18 | | | | |
| 850 PW348-73 | FUEL TANK | _ | | | | | | | _ | | | _ | | _ | | | | |
| CONS | | STRUCTIO | | | | | | | | ,000 | | 0 | 06/1 | | | | | |
| CONS | | STRUCTIO | | | | | | | | ,750 | | 0 | 06/1 | - | | | | |
| CONS | 003 CON | STRUCTIO | N | | | | | | 3 | ,750 | | 0 | 06/1 | -8 | | | | |
| 850 PW348-74 | FUEL TANK | | | | | | | | _ | | | _ | | _ | | | | |
| CONS | | STRUCTIO | | | | | | | | ,000 | | 0 | 06/1 | | | | | |
| CONS CONS | | STRUCTION STRUCTION | | | | | | | | ,750 ,750 | | 0 | 06/1 06/1 | _ | | | | |
| CONS | 003 CON | SIRUCIIO | N | | | | | | 3 | ,750 | | U | 00/1 | .0 | | | | |
| | | | | | | | | | | | | | | | | | | |
| BUDGET LINE: P | w-357 □ | FMS #: | 856 823 | 253 BROA | DWA: | Y, MANHAT | 'TAN | | | | | | | | | | | |
| AVAILABLE BAL | ANCE AS OF | : 07/31/ | 16 \$ | 9,231,762. | 23 | (CITY) | | | | | | | | \$.0 | 0 (NON-C | ITY) | | |
| CONTRACT LIAE | BILITY: | | | 1,780,495. | | | | | | | | | | \$.0 | 0 (NON-C | ITY) | | |
| ITD EXPENDITU | | | | 3,645,632. | | (CITY) | | | | | | | | | 0 (NON-C | | | |
| | * FY 17 | * | FY 18 * | FY 19 | | FY 20 | * | | * | | .7 | | FY 18 | | FY 19 | | FY 2 | 20 * |
| ADOPTED (C) | | * | * | 10,004 | * | | * | | (C)* | | 239 | * | 6,767 | 7 * | 10,806 | * | | * |
| APPROPRIATIONS | | | | | | | | ITME | NT PLAN | | | | | | | | | |
| (N) | * | * | * | | * | | * | | (N)* | | | * | | * | | * | | * |
| | | | | | | | 2017 | | | | _ | | | | | | | |
| | ILY AUG | SE: | | NOV | | DEC | JAN | | FEB | MARCE | | APRIL | M2 | Y | JUNE | | FY 1 | |
| PLAN (C)* | * | * | * | * | * | * | | * | | * | * | | * | | * 1,23 | | | L,239 |
| FORCST(C)* | * | * | * | * | * | * | | * | | * | * | | * | | * 1,23 | 9 * | - | L,239 |
| ACTUAL(C)* | * | * | * | * | * | * | • | * | | * | * | | * | | * | * | | |
| * | * | * | * | * | * | * | | * | | * | * | | * | | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | | * | | * | * | | * | | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | | * | | × | * | | * | | * * | * | | |
| ACTUAL(N)* | | | | * | | | | | | • | | | | | • | | | |
| MGN PROJECT | | | | | | | | | | CITY | | NC | PLF | AN. | CURRENT | MILES | TONE | E |
| AGY ID NO | DESCRIPTION | ON | | | | | | | | COST | | COST | COMM I | DATE | MILESTONE | START | E | <u>1D</u> |
| 050 200555 | 050 5505 | | | | | | | | | | | | | | | 10/10 | | /1.2 |
| 850 PW357ELEV | | | VATOR MODE | RNIZATION | | | | | | 1.45 | | • | 0.5 /3 | - | PROJSTRT | 12/13 | 12, | /13 |
| CO#: L1 DSGN | 001 DES: | | | | | | | | 2 | 145 | | 0 | 06/1 | | | | | |
| CONS | 002 CON | STRUCTIO | N | | | | | | 3 | ,381 | | 0 | 06/1 | -8 | | | | |
| 850 PW357MOCS | 252 PD07D | 77V_ QTU | ET OOD DEU | ABILITATIO | NT O | r Mode en | 3 CE | | | | | | | | PROJSTRT | 07/12 | 07 | /12 |
| CONS | | STRUCTION | | ABILITATIO | IN O | r MOCS SP | ACE | | | 7 | | 0 | 06/1 | 7 | PRODSIRI | 07/13 | 07, | 13 |
| IFDS | 010 IFA | | N | | | | | | | 25 | | 0 | 06/1 | | | | | |
| 1105 | OIO IFA | DESIGN | | | | | | | | 23 | | U | 00/1 | ., | | | | |
| 856 PW357BSA | | | | BILITATION | | | | | | | | | | | | | | |
| CONS | 002 CON | STRUCTIO | N | | | | | | | 455 | | 0 | 06/1 | .8 | | | | |
| CONS | 003 CON | STRUCTIO | N | | | | | | 6 | ,006 | | 0 | 06/1 | .9 | | | | |
| 856 PW357ELC2 | 253 BROADI | WAY- ELEC | CTRICAL UP | GRADES PHA | SE : | 2 | | | | | | | | | | | | |
| CONS | | STRUCTION | | | | | | | | 400 | | 0 | 06/1 | .8 | | | | |
| CNSP | | | N SUPERVIS | ION | | | | | 4 | ,800 | | Ö | 06/1 | | | | | |
| 056 25355555 | 052 5505 | | | D00E | | | | | | | | | | | DIII | 06/00 | | ,,, , |
| 856 PW357EXTR | | | | ROOF | | | | | | - | | ^ | | - | DEVSCOPE | 06/03 | 08, | /03 |
| CO#: O1 CONS | | STRUCTIO | | | | | | | | 1 | | 0 | 06/1 | | | | | |
| CONS | OTE CON | STRUCTIO | N | | | | | | | 229 | | 0 | 06/1 | _ / | | | | |
| | | | | | | | | | | | | | | | | | | |

PAGE: 1631

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILEST START | ONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|-----------------|------------|
| CO#: CC CONS | 016 CONSTRUCTION | 55 | 0 | 06/17 | | | |
| CONS | 017 CONSTRUCTION | 500 | 0 | 06/17 | | | |
| 856 PW357MOC1 | 253 BROADWAY - 9TH FL FURN EQ FOR MOCS SPACE | | | | | | |
| EQFN | FF 001 EQUIPMENT AND FURNITURE OFFICE FURNITURE | 65 | 0 | 06/17 | | | |
| EQFN | CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT | 237 | 0 | 06/17 | | | |
| 856 PW357SA | 253 AND 256 BROADWAY- SAFE ACCESS CATWALK | | | | DEVSCOPE | 06/14 | 08/14 |
| DSGN | 001 DESIGN | 88 | 0 | 06/18 | | | |
| CONS | 002 CONSTRUCTION | 79 | 0 | 06/18 | | | |
| 856 PW357STM2 CONS | 253 BROADWAY - RECONSTRUCT STEAM STATION 002 CONSTRUCTION | 2,364 | 0 | 06/18 | | | |

PAGE: 1632

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

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 07/31/16 \$682,855,156.97 (CITY)

<u>CONTRACT LIABILITY:</u> \$212,977,389.69 (CITY)

\$72,376,664.48 (NON-CITY) \$28,062.12 (NON-CITY)

| | | | ADOPTED APPR | OPI | RIATIONS | | | | CO | MMITME | NT PLAN | | | |
|-------------|----------|-----|--------------|-----|------------|---------|---------|-------|------|--------|---------|------|--------|--------|
| | FY 17 | * | FY 18 * | | FY 19 * | FY 20 | FY 17 | * | FY 1 | 8 * | FY | 19 | * | FY 20 |
| CITY(C) | 163,892 | 2 * | 195,205 * | | 122,567 * | 56,712 | 313,132 | * | 380, | 365 * | 179 | ,545 | 5 * | 99,678 |
| NON-CITY(N) | | * | * | | * | | 7,799 | * | | * | | | * | 459 |
| | | | | | | FY 2017 | | | | | | | | |
| | PLAN (C) | | FORCST (C) | | ACTUAL (C) | | PLAN | 1 (N) | | FORCS | T (N) | | ACTUAL | (N) |
| JULY | 2,365 | * | 4,897 | * | 2,364 | | | | 0 * | | 0 | * | | 0 |
| AUG | -3,295 | * | -3,719 | * | 0 | | | | 0 * | | 0 | * | | 0 |
| SEPT | 234 | * | 275 | * | 0 | | | | 0 * | | 0 | * | | 0 |
| OCT | 0 | * | 0 | * | 0 | | | | 0 * | | 0 | * | | 0 |
| NOV | 82 | * | 82 | * | 0 | | | | 0 * | | 0 | * | | 0 |
| DEC | 0 | * | 0 | * | 0 | | | | 0 * | | 0 | * | | 0 |
| JAN | 5,080 | * | 5,080 | * | 0 | | | | 0 * | | 0 | * | | 0 |
| FEB | 4 | * | 4 | * | 0 | | | | 0 * | | 0 | * | | 0 |
| MARCH | 875 | * | 875 | * | 0 | | | | 0 * | | 0 | * | | 0 |
| APRIL | 405 | * | 405 | * | 0 | | | | 0 * | | 0 | * | | 0 |
| MAY | 1,600 | * | 1,600 | * | 0 | | | | 0 * | | 0 | * | | 0 |
| JUNE | 305,782 | | 304,798 | | Ö | | | 7,79 | 9 * | | 7,799 | * | | 0 |
| FY 17 | 313,132 | | 314,297 | | 2,364 | | | 7.79 | | | 7,799 | | | 0 |

\$.00 (NON-CITY)

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

BUDGET LINE: RE-19 FMS #: 856 850 DCAS BUILDINGS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/16 \$251,000.91 (CITY) CONTRACT LIABILITY: \$154,581.21 (CITY)

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

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

801 YMCASOSH YMCA South Shore - Staten Island DSGN 01/10 01/11 CONS 001 CONSTRUCTION 250 0 06/18

BUDGET LINE: RE-25 FMS #: 856 857 DEVELOPMENT OF CITY OWNED PROPERTY AVAILABLE BALANCE AS OF: 07/31/16 \$37,325,530.25 (CITY)

AVAILABLE BALANCE AS OF: 07/31/16 \$37,325,530.25 (CITY) \$9,955.60 (NON-CITY) CONTRACT LIABILITY: \$4,912,253.52 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$77,431,138.66 (CITY) \$.00 (NON-CITY)

FY 17 * FY 18 FY 19 * FY 20 FY 17 * FY 19 * FY 20 6,521 * 29,654 * 29,761 * 27,115 * 33,418 * 33,415 * (C)* (C)* 25,835 * 30,769 * ADOPTED COMMITMENT PLAN APPROPRIATIONS

72 *

APPROPRIATIONS COMMITMENT PLAN
(N)* * * * * (N)*

| | | | | | | | FY 2 | 2017 | | | | | | | |
|------------|------|-----|------|-----|-----|-----|------|-------|-----|-------|-------|-----|---|----------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | | JAN | FEB | MARCH | APRIL | MAY | | JUNE | FY 17 |
| PLAN (C)* | | * | * | * | * | * | * | 559 * | | * | * | * | * | 25,276 * | 25,835 |
| FORCST(C)* | | * | * | * | * | * | * | 559 * | | * | * | * | * | 25,276 * | 25,835 |
| ACTUAL(C)* | | * | * | * | * | * | * | * | | * | * | * | * | * | |
| * | | * | * | * | * | * | * | * | | * | * | * | * | * | |
| PLAN (N)* | | * | * | * | * | * | * | * | | * | * | * | * | 72 * | 72 |
| FORCST(N)* | | * | * | * | * | * | * | * | | * | * | * | * | 72 * | 72 |
| ACTUAL(N)* | | * | * | * | * | * | * | * | | * | * | * | * | * | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTO START | ONE END |
|--------------------------|---------------------------------------|--------------|------------|-------------------|----------------------|------------------|------------|
| 801 E34THPIER | | | | | DSGN | 06/12 | 06/12 |
| CONS | 001 CONSTRUCTION | 11 | 0 | 06/18 | | | |
| DSGN | 002 DESIGN | 33 | 0 | 06/18 | | | |
| CNSP | 003 CONSTRUCTION SUPERVISION | 84 | 0 | 06/18 | | | |
| 801 HWQ1191 CONS | Vernon Boulevard Bulkhead Replacement | 3.258 | 0 | 06/17 | DSGN | 01/02 | 01/02 |

PAGE: 1634

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILEST START | |
|--|---|--|------------------|--|----------------------|-----------------|-------|
| 801 P-301BATW CONS | Battery Park - Wharf 200 CONSTRUCTION | 4,300 | 0 | 06/17 | DSGN | 07/15 | 07/15 |
| 801 RE25-004 CO#: A1 CONS | FA - Courts & Sports at Pier 36 003 CONSTRUCTION | 24 | 0 | 06/17 | DSGN | 12/06 | 01/09 |
| 801 RE25HC DSGN CO#: M CONS | RECONSTRUCT BULKHEAD 1ST AVE AND 52ND ST, BKLYN 001 DESIGN 002 CONSTRUCTION | 380 463 | 0 | 06/17 06/17 | DSGN | 06/15 | 07/15 |
| | RC 44TH DRIVE PIER QG-47250-108MA SU 050 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 102 CONSTRUCTION | 5 354 | 0 | 06/17 06/17 | DEVSCOPE | 07/08 | 09/08 |
| 856 PT195-VAR CONS CONS CONS CONS CONS | VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION 021 CONSTRUCTION 022 CONSTRUCTION 023 CONSTRUCTION 024 CONSTRUCTION 025 CONSTRUCTION 026 CONSTRUCTION | 559 7,130 6,874 3,770 2,260 3,835 | 0 0 0 0 | 01/17 01/18 01/19 03/20 02/21 02/22 | | | |
| CONS CONS CONS | 027 CONSTRUCTION 028 CONSTRUCTION 029 CONSTRUCTION | 3,921 4,050 4,184 | 0 0 0 | 02/23 02/24 02/25 | | | |
| 856 RE25VERN CONS | PLATFORM / BULKHEAD REPLACEMENT 001 CONSTRUCTION | 492 | 0 | 06/17 | | | |
| 856 RE25WATR CONS CONS CONS CONS | WATERFRONT RESILIENCY MEASURES 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION | 16,000 26,160 26,541 26,999 | 0 0 0 | 06/17 06/18 06/19 06/20 | | | |
| 856 STGESPLND CO#: B CONS | ST. GEORGE ESPLANADE 004 CONSTRUCTION | 0 | 72 | 06/17 | DEVSCOPE | 06/04 | 08/04 |

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1635

72 *

72 *

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72 *

72 *

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

TOTALS FOR: RE REAL PROPERTY

25,276 *

25,835 *

JUNE FY 17

\$37,649,376.97 (CITY) AVAILABLE BALANCE AS OF: 07/31/16

25,276 *

25,835 *

\$9,955.60 (NON-CITY) CONTRACT LIABILITY: \$5,068,834.73 (CITY) \$.00 (NON-CITY)

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| | | | ADOPTED APPE | ROP | RIATIONS | | | | C | OMMITMEN | T PLAN | | | |
|-------------|----------|-----|--------------|-----|------------|---------|--------|-------|-----|----------|--------|------|--------|--------|
| | FY 17 | * | FY 18 ' | * | FY 19 * | FY 20 | FY 17 | * | FY | 18 * | FY | 19 | * | FY 20 |
| CITY(C) | 6,52 | 1 * | 29,654 | * | 29,761 * | 27,115 | 25,835 | * | 33 | ,668 * | 33 | ,415 | * | 30,769 |
| NON-CITY(N) | | * | • | * | * | | 72 | * | | * | | | * | |
| | | | | | | FY 2017 | | | | | | | | |
| | PLAN (C) | | FORCST (C) | | ACTUAL (C) | | PLA | N (N) | | FORCSI | (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 | 559 | * | 559 | * | 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 |

| BUDGET LINE: AVAILABLE BA CONTRACT LIA | ALANCE AS | | : 827 D29 31/16 | \$1,07 | LLECTION 6,018.00 3,087.18 | TRUCKS AN (CITY) (CITY) | D EQUIPM | ENT | | | | 00 (NON-C | | |
|--|------------|----------|--------------------|---------|----------------------------------|-------------------------------|-------------|----------------|---------|----------|-----------|-----------|----------|---------------------|
| ITD EXPENDI | TURES: | | | \$90 | 2,894.82 | (CITY) | | | | | \$. | 00 (NON-C | ITY) | |
| | | 17 * | FY 18 | * F | Y 19 * | FY 20 | * | | * FY 17 | | FY 18 * | FY 19 | * I | FY 20 * |
| ADOPTED (C APPROPRIATION | C)* NS | 923 * | | * | * | | * COMMIT | (C) MENT PL | - | 7 * | * | | * | * |
| (1 | N)* | * | | * | * | | * | (N) | k | * | * | | * | * |
| | | | | | | | 2017 | | | | | | | |
| | | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | | JUNE * | I | FY 17 |
| PLAN (C)* | 917 * | * | * | * | * | | 130 130 | | * : | t | * | * | * | 1,047 |
| FORCST(C)* ACTUAL(C)* | 615 * * | 302 * | | | | | | * | | · • | ÷ | · | | 1,047 |
| ACTUAL(C)" | * | * | * | * | * | * | | * | * | k | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | | * | * | t | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | | * | * | · | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | | * | * | · | * | * | * | |
| | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | CITY | NC | PLAN | CURRENT | MILEST | CONE |
| AGY ID NO | DESCRI | PTION | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| | | | | | | | | | | | | | | |
| 827 S129212 | VEHICL | ES - ELE | CTED OFFIC | IALS | | | | | | | | | | |
| EQFI | | | T AND FURN | | | | | | 124 | 0 | 01/17 | | | |
| EQVI | | | T - VEHICI | | | | | | 302 | 0 | 07/16 | | | |
| EQVI | | | T - VEHICI | | | | | | 450 | 0 | 07/16 | | | |
| CO#: 18 EQVI | | | T - VEHICI | | | | | | 4 | 0 | 01/17 | | | |
| EQVI | | | T - VEHICI | | | | | | 165 | 0 | 07/16 | | | |
| CO#: 18 EQVI | н 015 | EQUIPMEN | T - VEHICI | ies | | | | | 2 | 0 | 01/17 | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| BUDGET LINE: | S-D136 | FMS # | : 827 984 | GA: | RAGES AND | OTHER FA | CILITIES | , IMPRO | /EMENTS | | | | | |
| AVAILABLE B | ALANCE AS | OF: 07/ | 31/16 | \$10 | 5,000.00 | (CITY) | | | | | \$. | 00 (NON-C | ITY) | |
| CONTRACT LIZ | | | | \$10 | 5,000.00 | (CITY) | | | | | | 00 (NON-C | | |
| ITD EXPENDI | | | | | \$.00 | (CITY) | | | | | • | 00 (NON-C | • | |
| | | 17 * | FY 18 | * F | Y 19 * | FY 20 | * | | * FY 17 | | FY 18 * | FY 19 | | TY 20 * |
| • | C)* | * | | * | * | | * | (C) | | 5 * | * | | * | * |
| APPROPRIATION | | _ | | | | | | MENT PL | | | | | _ | _ |
| (] | N)* | * | | * | * | | * | (N) | * | * | * | | * | * |
| | TTTT 32 | 2110 | GED. | OCIT | NOV | | 2017 | nn. | WADGU | A DD TT | 14237 | TIME | | asz 17 |
| | JULY . | AUG * | SEPT * | OCT * | NOV | DEC | JAN | * 10 | MARCH : | APRIL | MAY | JUNE + | <u> </u> | <u>FY 17</u> 105 |
| PLAN (C)* FORCST(C)* | * | * | * | * | * | * | | ±0. | 5 * · | , k | * | * | * | 105 |
| ACTUAL(C)* | * | * | * | * | * | | | * IU: | > ^ · | t | * | * | * | 103 |
| * | * | * | * | * | * | * | | * | * | k | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | | * | * | t | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | | * | * | ŧ | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | | * | * | · | * | * | * | |
| | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | CITY | NC | PLAN | CURRENT | MILEST | CONE |
| AGY ID NO | DESCRI | PTION | | | | | | | COST | COST | | MILESTONE | | |
| | | | | | | | | | | | | | | |
| 827 S136-366 | | | | ility i | n Manhatt | an | | | | | | CON25% | 08/16 | 01/17 |
| CON | s 001 | CONSTRUC | TION | | | | | | 105 | 0 | 02/17 | | | |
| | | | | | | | | | | | | | | |

FMS #: 827 K02 COLLECTION TRUCKS AND OTHER VEHICLES AND EQUIPMENT BUDGET LINE: S-K129 AVAILABLE BALANCE AS OF: 07/31/16 \$82,290.87 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,226.79 (CITY) \$.00 (NON-CITY) \$464,482.34 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 17 FY 18 FY 19 * FY 20 FY 19 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 83 * 83 FORCST(C)* 83 * 83 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 827 S129212 VEHICLES - ELECTED OFFICIALS CO#: AB EOFN 007 EQUIPMENT AND FURNITURE 01/17 44 CO#: 16 EOVH 011 EOUIPMENT - VEHICLES 39 01/17 BUDGET LINE: S-R002 FMS #: 827 R02 ACQUISITION OF EQUIPMENT, STATEN ISLAND AVAILABLE BALANCE AS OF: 07/31/16 \$59,629.86 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,105,080.14 (CITY) \$.00 (NON-CITY) FY 19 * FY 20 FY 19 (C)* (C)* 44 * ADOPTED APPROPRIATIONS COMMITMENT PLAN

| | (N)* | | | | | | | | | FY | 2017 | | | | | | | | | | | |
|------------|------|---|-----|------|---|-----|----|---|-----|----|------|---|-----|---|-------|-------|---|-----|---|-----|---|-------|
| | JULY | | AUG | SEPT | | OCT | NC | V | DEC | | JAN | | FEB |] | MARCH | APRIL | | MAY | J | UNE | | FY 17 |
| PLAN (C)* | | * | | * | * | | * | * | | * | 44 | * | | * | | * | * | | * | | * | 44 |
| FORCST(C)* | | * | | * | * | | * | * | | * | 44 | * | | * | | * | * | | * | | * | 44 |
| 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 |
| | | | | | | | |

CO#: AB EQFN 005 EQUIPMENT AND FURNITURE 44 0 01/17

827 S129212

VEHICLES - ELECTED OFFICIALS

MARTNE UNLOADING PLANTS AND TRUCK EILLS, ETC

| BUDGET LIN | E: S-1 | 11 | FM | ıs# | : 827 | 901 | M | ARINE (| JNLOA | DING PL | ANTS AN | D TR | UCK FIL | LS, ETC | | | | | | | | |
|---|--|---|---|---|--|---|---|---|---------------------------------------|--|--|-----------------|---------------------------------|---|---|-------------------------|--|--|------------------------------------|--|--|--------------------------------------|
| AVAILABLE | BALAN | CE A | S OF: | 07/ | 31/16 | | | 17,950. | | | | | | | | | | \$.22 | 2 (NON | -CITY |) | |
| CONTRACT | LIABIL | ITY: | | | | | \$5,5 | 49,033. | .48 | (CITY) | | | | | | | | \$.00 |) (NON | -CITY |) | |
| ITD EXPEN | DITURE | s: | | | | \$5 | 34,8 | 47,815. | .18 | (CITY) | | | | | | \$1. | 3,964,7 | 710.78 | 3 (NON | -CITY |) | |
| | * | F | Y 17 | * | FY : | 18 * | r | FY 19 | * | FY 20 | * | | * | FY 1' | 7 * |] | FY 18 | * | FY 19 | * | FY 2 | 0 * |
| ADOPTED | (C)* | | 1,113 | } * | | 4 | r | | * | | * | | (C)* | 2,8 | 390 * | | | * | | * | | * |
| APPROPRIAT | IONS | | | | | | | | | | COMM | ITME | NT PLAN | ī | | | | | | | | |
| | (N)* | | | * | | 4 | r | | * | | * | | (N)* | | * | | | * | | * | | * |
| | | | | | | | | | | F | Y 2017 | | | | | | | | | | | |
| | JULY | • | AUG | | SEPT | 00 | T | NOV | | DEC | JAN | | FEB | MARCH | A | PRIL | MZ | AY | JUNE | | FY 1 | 7 |
| PLAN (C)* | 2,89 | 0 * | | * | | * | | * | * | , | * | * | | * | * | | * | 4 | t | * | 2 | ,890 |
| FORCST(C)* | 2,89 | 0 * | | * | | * | | * | * | , | * | * | | * | * | | * | + | t . | * | 2 | ,890 |
| ACTUAL(C)* | 2,89 | 0 * | | * | | * | | * | * | , | * | * | | * | * | | * | 4 | t | * | 2 | ,890 |
| * | | * | | * | | * | | * | * | • | * | * | | * | * | | * | 4 | t | * | | |
| PLAN (N)* | | * | | * | | * | | * | * | • | * | * | | * | * | | * | 4 | t | * | | |
| FORCST(N)* | | * | | * | | * | | * | * | , | k | * | | * | * | | * | + | t | * | | |
| ACTUAL(N)* | | * | | * | | * | | * | * | , | * | * | | * | * | | * | 4 | t | * | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| MGN PROJEC | T | | | | | | | | | | | | | CITY | | NC | PLA | AN | CURREN | T MII | LESTONE | |
| AGY ID NO | D | ESCR | IPTION | 1 | | | | | | | | | | COST | С | OST | COMM I | DATE 1 | MILESTO | NE STA | ART EN | D |
| | | | | | | | | | | | | | | | | | | | | | | |
| 827 S111-3 | 95B S | TATE | N ISLA | ND | TRANSFI | ER STA | TION | COMPAC | CTOR/ | CONVEYOR | R SYSTE | M | | | | | | | | | | |
| E | QFN | 002 | EQUIP | MEN | T AND I | FURNIT | URE | | | | | | 2 | 2,890 | | 0 | 07/1 | 16 | | | | |
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| BUDGET LIN | E: S-1 | 29 | FM | ıs# | : 827 | 902 | C | OLLECTI | I NO | RUCKS A | ND EQUI | PMEN | T | | | | | | | | | |
| AVAILABLE | BALAN | CE A | S OF: | 07/ | 31/16 | Ś | 86.9 | 47,357. | .24 | (CITY) | | | | | | | \$987,9 | 983 U | (NON | -CITY |) | |
| | | | | | | | | | | | | | | | | | 4701, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |) (INOIN | C | | |
| CONTRACT | | | | | , | | | 24,034 | | (CITY) | | | | | | | | 250.38 | | -CITY | | |
| | LIABIL | ITY: | | • | , | \$2 | 215,8 | | .63 | | | | | | | \$: | | 250.38 | 3 (NON | -CITY |) | |
| CONTRACT | LIABIL | ITY: | | | | \$2 | 215,8 737,4 | 24,034. | .63 .15 | (CITY) | * | | * | FY 1' | 7 * | | \$44,2 | 250.38 842.57 | 3 (NON | -CITY) |) | 0 * |
| CONTRACT | LIABIL DITURE | ITY: S: F | | * | FY I | \$2 \$2 , 7 | 215,8 737,4 | 24,034. 73,165. | .63 .15 * | (CITY) (CITY) | | | * (C)* | FY 1' | | | \$44,2 9,272,8 | 250.38 842.57 * | 3 (NON 7 (NON FY 19 | -CITY |)) FY 2 | <u>0 *</u> 745 * |
| CONTRACT ITD EXPEN | LIABIL DITURE * (C)* | ITY: S: F | Y 17 | * | FY I | \$2 \$2,7 18 | 215,8 737,4 | 24,034. 73,165. FY 19 | .63 .15 * | (CITY) (CITY) FY 20 | 45 * | ITME | * (C)* NT PLAN | 190, | | | \$44,2 9,272,8 FY 18 | 250.38 842.57 * | 3 (NON 7 (NON | -CITY |)) FY 2 | |
| CONTRACT ITD EXPEN ADOPTED | LIABIL DITURE * (C)* | ITY: S: F | Y 17 | * | FY I | \$2 \$2,7 18 | 215,8737,4 | 24,034. 73,165. FY 19 | .63 .15 * | (CITY) (CITY) FY 20 | 45 * | ITME | | 190,0 | | | \$44,2 9,272,8 FY 18 | 250.38 842.57 * | 3 (NON 7 (NON FY 19 | -CITY |)) FY 2 | |
| CONTRACT ITD EXPEN ADOPTED | LIABIL DITURE * (C)* IONS | ITY: S: F | <u>Y 17</u> 83,209 | * | FY I | \$2 \$2,7 18 * 579 * | 215,8737,4 | 24,034. 73,165. FY 19 | .63 .15 * | (CITY) (CITY) FY 20 158,74 | 45 * COMM | ITME | NT PLAN | 190,0 | 523 * | | \$44,2 9,272,8 FY 18 | 250.38 842.57 * | 3 (NON 7 (NON FY 19 | -CITY |)) FY 2 | |
| CONTRACT ITD EXPEN ADOPTED | LIABIL DITURE * (C)* IONS | ITY: S: F | <u>Y 17</u> 83,209 | * | FY I | \$2 \$2,7 18 * 579 * | 215,8 | 24,034. 73,165. FY 19 | .63 .15 * | (CITY) (CITY) FY 20 158,74 | 45 * COMM * Y 2017 | ITME | NT PLAN | 190,0 | 523 * 133 * | | \$44,2 9,272,8 FY 18 | 250.38 842.57 * 9 * | 3 (NON 7 (NON FY 19 | F-CITY) -CITY) * 53 * |)) FY 2 | 745 * |
| CONTRACT ITD EXPEN ADOPTED | LIABIL TOTURE (C)* (ONS (N)* JULY | ITY: | <u>Y 17</u> 83,209 | * | FY 3 | \$2 \$2,7 18 * ,579 * | 215,8 | 24,034. 73,165. FY 19 151,653 | .63 .15 * | (CITY) (CITY) FY 20 158,74 | 45 * COMM * | | NT PLAN | 190,0 | 523 * 133 * | | \$44,2 9,272,8 <u>FY 18</u> 170,579 | 250.38 842.57 * 9 * | 3 (NON 7 (NON FY 19 151,6 | F-CITY) -CITY) * 53 * |) FY 2 158, | 745 * |
| CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* | LIABIL DITURE * (C)* IONS (N)* JULY 3,36 | ITY: S: F | <u>Y 17</u> 83,209 | * | FY 170, | \$2,7 18 * ,579 * | 215,8 737,4 | 24,034. 73,165. FY 19 151,653 NOV | .63 .15 * | (CITY) (CITY) FY 20 158,74 | 45 * COMM * Y 2017 JAN *179,65 | 7 * | NT PLAN (N)* FEB 5,471 | 190,0 I MARCH | 523 * 133 * | | \$44,2 9,272,8 <u>FY 18</u> 170,579 | 250.38 842.57 * 9 * | 3 (NON 7 (NON FY 19 151,6 | F-CITY) -CITY) * 53 * | FY 2 158, FY 1 190 | 745 * * 7 ,623 |
| CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* | LIABIL DITURE * (C)* IONS (N)* JULY 3,36 3,36 | O * | <u>Y 17</u> 83,209 | * | FY 1 | \$2,7 18 * ,579 * | 215,8 737,4 | 24,034. 73,165. FY 19 151,653 NOV | .63 .15 * | (CITY) (CITY) FY 20 158,74 | 45 * COMM * Y 2017 JAN | 7 * | NT PLAN (N)* | 190,0 I MARCH | 523 * 133 * | | \$44,2 9,272,8 <u>FY 18</u> 170,579 | 250.38 842.57 * 9 * | 3 (NON 7 (NON FY 19 151,6 | F-CITY) -CITY) * 53 * | FY 2 158, FY 1 190 190 | 745 * * 7 ,623 ,622 |
| CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* | LIABIL DITURE * (C)* IONS (N)* JULY 3,36 3,36 | O * | <u>Y 17</u> 83,209 | * | FY 170, | \$2 \$2,7 18 * ,579 * OC | 215,8 737,4 | 24,034. 73,165. FY 19 151,653 NOV | .63 .15 * | (CITY) (CITY) FY 20 158,74 | 45 * COMM * Y 2017 JAN *179,65 | 7 * | NT PLAN (N)* FEB 5,471 | 190,0 I MARCH | 523 * 133 * | | \$44,2 9,272,8 <u>FY 18</u> 170,579 | 250.38 842.57 * 9 * | 3 (NON 7 (NON FY 19 151,6 | F-CITY) -CITY) * 53 * | FY 2 158, FY 1 190 190 | 745 * * 7 ,623 |
| CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* | LIABIL DITURE | O * | <u>Y 17</u> 83,209 | * | FY 170, | \$2 \$2,7 18 * ,579 * OC | 215,8 737,4 | 24,034. 73,165. FY 19 151,653 NOV | .63 .15 * | (CITY) (CITY) FY 20 158,74 | 45 * COMM * Y 2017 JAN *179,65 *179,65 * | 7 * 6 * * | NT PLAN (N)* FEB 5,471 | 190,0 I MARCH | 523 * 133 * | | \$44,2 9,272,8 <u>FY 18</u> 170,579 | 250.38 842.57 * 9 * | 3 (NON 7 (NON FY 19 151,6 | F-CITY) -CITY) * 53 * | FY 2 158, FY 1 190 190 | 745 * * 7 ,623 ,622 ,641 |
| CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | LIABIL DITURE * (C)* IONS (N)* JULY 3,36 3,36 98,64 | O * | <u>Y 17</u> 83,209 | * | FY 170, | \$2 \$2,7 18 * ,579 * OC | 215,8 737,4 | 24,034. 73,165. FY 19 151,653 NOV | .63 .15 * | (CITY) (CITY) FY 20 158,74 | 45 * | 7 * 6 * * | NT PLAN (N)* FEB 5,471 | 190,0 I MARCH | 523 * 133 * | | \$44,2 9,272,8 <u>FY 18</u> 170,579 | 250.38 842.57 * 9 * | 3 (NON 7 (NON FY 19 151,6 | F-CITY) -CITY) * 53 * | FY 2 158, FY 1 190 190 | 745 * * 7 ,623 ,622 ,641 433 |
| CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | LIABIL DITURE * (C)* IONS (N)* JULY 3,36 3,36 98,64 | O * O * * * | <u>Y 17</u> 83,209 | * | FY 170, | \$2 \$2,7 18 * ,579 * OC | 215,8 737,4 | 24,034. 73,165. FY 19 151,653 NOV | .63 .15 * | (CITY) (CITY) FY 20 158,74 | 45 * | 7 * 6 * * | NT PLAN (N)* FEB 5,471 | 190,0 I MARCH | 523 * 133 * | | \$44,2 9,272,8 <u>FY 18</u> 170,579 | 250.38 842.57 * 9 * | 3 (NON 7 (NON FY 19 151,6 | F-CITY) -CITY) * 53 * | FY 2 158, FY 1 190 190 | 745 * * 7 ,623 ,622 ,641 |
| CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | LIABIL DITURE * (C)* IONS (N)* JULY 3,36 3,36 98,64 | O * O * * * | <u>Y 17</u> 83,209 | * | FY 170, | \$2 \$2,7 18 * ,579 * OC | 215,8 737,4 | 24,034. 73,165. FY 19 151,653 NOV | .63 .15 * | (CITY) (CITY) FY 20 158,74 | 45 * | 7 * 6 * * | NT PLAN (N)* FEB 5,471 | 190,0 I MARCH | 523 * 133 * | | \$44,2 9,272,8 <u>FY 18</u> 170,579 | 250.38 842.57 * 9 * | 3 (NON 7 (NON FY 19 151,6 | F-CITY) -CITY) * 53 * | FY 2 158, FY 1 190 190 | 745 * * 7 ,623 ,622 ,641 433 |
| CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | LIABIL DITURE * (C)* IONS (N)* JULY 3,36 3,36 98,64 | O * O * * * | <u>Y 17</u> 83,209 | * | FY 170, | \$2 \$2,7 18 * ,579 * OC | 215,8 737,4 | 24,034. 73,165. FY 19 151,653 NOV | .63 .15 * | (CITY) (CITY) FY 20 158,74 | 45 * | 7 * 6 * * | NT PLAN (N)* FEB 5,471 | 190,0 MARCH * * * * * | 523 * 133 * A * * * * * * * * * | PRIL | \$44,2 9,272,8 <u>FY 18</u> 170,579 <u>MZ</u> * * * | 250.38 842.57 9 * * * 9 * | 3 (NON 7 (NON FY 19 151,6 | -CITY * 53 * * * * * * * * * * * * * | FY 2 158, FY 1 190 190 98 | 745 * * 7 ,623 ,622 ,641 433 433 |
| CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* | LIABIL DITURE | 0 * 0 * 1 * * * * | Y 17 83,209 500 AUG | *) * * * * * * * * * | FY 170, | \$2 \$2,7 18 * ,579 * OC | 215,8 737,4 | 24,034. 73,165. FY 19 151,653 NOV | .63 .15 * | (CITY) (CITY) FY 20 158,74 | 45 * | 7 * 6 * * | NT PLAN (N)* FEB 5,471 | 190,0 MARCH * * * * * * | 523 * 133 * A * * * * * * * * * * * * | PRIL | \$44,2 9,272,8 FY 18 170,579 * * * * * | 250.38 842.57 * 9 * * AY | JUNE | -CITY * 53 * * * * * * * * * * * * * | FY 2 158, FY 1 190 190 98 | 745 * * 7 ,623 ,622 ,641 433 433 |
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| CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJEC AGY ID NO | LIABIL DITURE * (C)* IONS (N)* JULY 3,36 3,36 98,64 | 0 * 0 * 1 * * * * * | Y 17 83,209 500 AUG | * | FY 170, 170, SEPT 1,962 | \$2,518 ** ,579 ** OOO * * * * * * * * * * * * * * * | 215,8 737,4 | 24,034. 73,165. FY 19 151,653 NOV * * * * * | .63 .15 * 3 * * * * | (CITY) (CITY) FY 20 158,74 DEC | 45 * | 7 * 6 * * | NT PLAN (N)* FEB 5,471 | 190,0 MARCH * * * * * * | 523 * 133 * A * * * * * * * * * * * * | PRIL | \$44,2 9,272,8 FY 18 170,579 * * * * * | 250.38 842.57 * 9 * * AY | JUNE | -CITY * 53 * * * * * * * * * * * * * | FY 2 158, FY 1 190 190 98 | 745 * * 7 ,623 ,622 ,641 433 433 |
| CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJEC AGY ID NO 827 SANDEQ | LIABIL DITURE | 0 * 0 * 1 * * * * * * * * * * * * * * * | Y 17 83,209 500 AUG | * * * * * * * * * * * * * * * * * * * | FY 170, SEPT 1,962 1,962 | \$2 \$2,7 18 * ,579 * * * * * * * * | 215,8 737,4 747,4 747,4 747,4 747,4 747,4 747,4 747,4 747,4 747,4 747,4 747,4 | 24,034. 73,165. FY 19 151,653 NOV * * * * * | .63 .15 * 3 * * * * | (CITY) (CITY) FY 20 158,74 DEC | 45 * | 7 * 6 * * | NT PLAN (N)* FEB 5,471 | MARCH * * * * * * * * * * * * * | 523 * 133 * A * * * * * * * * * * * * | PRIL | \$44,2 9,272,8 FY 18 170,579 * * * * * * * * * * | 250.38 842.57 * 9 * * AY | JUNE | -CITY * 53 * * * * * * * * * * * * * | FY 2 158, FY 1 190 190 98 | 745 * * 7 ,623 ,622 ,641 433 433 |
| CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJEC AGY ID NO 827 SANDEQ CO#: AA E | LIABIL DITURE (C)* (N)* JULY 3,36 3,36 98,64 T D PVH E QVH | 0 * 0 * 1 * * * * * * * * * * * * * * * | Y 17 83,209 500 AUG IPTION ment F | * * * * * * * * * * * * * | FY 170, SEPT 1,962 1,962 | \$2,718 | 215,8 737,4 747,4 747,4 747,4 747,4 747,4 747,4 747,4 747,4 747,4 747,4 747,4 | 24,034. 73,165. FY 19 151,653 NOV * * * * * | .63 .15 * 3 * * * * | (CITY) (CITY) FY 20 158,74 DEC | 45 * | 7 * 6 * * | NT PLAN (N)* FEB 5,471 | 190,0 MARCH * * * * * * * * * * * * * | 523 * 133 * * * * * * * * * * * * * * * * * * | PRIL NC OST | \$44,2 9,272,8 FY 18 170,579 * * * * * * * * * * * * * * * * * * * | 250.38 842.57 9 * * AY | JUNE | -CITY * 53 * * * * * * * * * * * * * | FY 2 158, FY 1 190 190 98 | 745 * * 7 ,623 ,622 ,641 433 433 |
| CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJEC AGY ID NO 827 SANDEQ CO#: AA E CO#: AA E | LIABIL DITURE * (C)* IONS (N)* JULY 3,36 3,36 98,64 T D PVH E QVH QVH | 0 * 0 * 1 * * * * * * * * * * * * * * * | Y 17 83,209 500 AUG IPTION ment F EQUIF EQUIF | * * * * * * * * * * * * * | SEPT 1,962 1,962 acement T - VEI | \$2,718 | 215,8 737,4 747,4 747,4 747,4 747,4 747,4 747,4 747,4 747,4 747,4 747,4 747,4 | 24,034. 73,165. FY 19 151,653 NOV * * * * * | .63 .15 * 3 * * * * | (CITY) (CITY) FY 20 158,74 DEC | 45 * | 7 * 6 * * | NT PLAN (N)* FEB 5,471 | 190,0 MARCH * * * * * CITY COST | 523 * 133 * * * * * * * * * * * * | PRIL NC OST 0 144 | \$44,2 9,272,8 FY 18 170,579 * * * * * * * * * * * * * * * * * * * | 250.38 842.57 9 * * * 9 * * AN DATE N | JUNE | -CITY * 53 * * * * * * * * * * * * * | FY 2 158, FY 1 190 190 98 | 745 * * 7 ,623 ,622 ,641 433 433 |
| CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJEC AGY ID NO 827 SANDEQ CO#: AA E | LIABIL DITURE * (C)* IONS (N)* JULY 3,36 3,36 98,64 T D PVH E QVH QVH | 0 * 0 * 1 * * * * * * * * * * * * * * * | Y 17 83,209 500 AUG IPTION ment F EQUIF EQUIF | * * * * * * * * * * * * * | FY 170, SEPT 1,962 1,962 | \$2,718 | 215,8 737,4 747,4 747,4 747,4 747,4 747,4 747,4 747,4 747,4 747,4 747,4 747,4 | 24,034. 73,165. FY 19 151,653 NOV * * * * * | .63 .15 * 3 * * * * | (CITY) (CITY) FY 20 158,74 DEC | 45 * | 7 * 6 * * | NT PLAN (N)* FEB 5,471 | 190,0 MARCH * * * * * * * * * * * * * | 523 * 133 * * * * * * * * * * * * | PRIL NC OST | \$44,2 9,272,8 FY 18 170,579 * * * * * * * * * * * * * * * * * * * | 250.38 842.57 9 * * * 9 * * AN DATE N | JUNE | -CITY * 53 * * * * * * * * * * * * * | FY 2 158, FY 1 190 190 98 | 745 * * 7 ,623 ,622 ,641 433 433 |
| CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJEC AGY ID NO 827 SANDEQ CO#: AA E CO#: AB E | LIABIL DITURE * (C)* IONS (N)* JULY 3,36 3,36 98,64 T D PVH E QVH QVH QVH | 0 * 0 * 1 * * * * * * * * * * * * * * * | Y 17 83,209 500 AUG IPTION ment F EQUIF EQUIF | * * * * * * * * * * * * * | SEPT 1,962 1,962 1,962 acement T - VEI T - VEI | \$2,518 *,579 * OCC * * * * * * * * * * * * * * * * | 215,8 737,4 737,4 737,4 747,4 | 24,034. 73,165. FY 19 151,653 NOV * * * * * * | .63 .15 * 3 * * * * | (CITY) (CITY) FY 20 158,74 DEC | 45 * | 7 * 6 * * | NT PLAN (N)* FEB 5,471 | 190,0 MARCH * * * * * CITY COST | 523 * 133 * * * * * * * * * * * * | PRIL NC OST 0 144 | \$44,2 9,272,8 FY 18 170,579 * * * * * * * * * * * * * * * * * * * | 250.38 842.57 9 * * * 9 * * AN DATE N | JUNE | -CITY * 53 * * * * * * * * * * * * * | FY 2 158, FY 1 190 190 98 | 745 * * 7 ,623 ,622 ,641 433 433 |
| CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJEC AGY ID NO 827 SANDEQ CO#: AA E CO#: AB E CO#: AB E | LIABIL DITURE | 0 * 0 * 1 * * * * * * * * * * * * * * * | Y 17 83,209 500 AUG IPTION ment R EQUIF EQUIF EQUIF | * * * * * * * * * * * * * | SEPT 1,962 1,962 1,962 acement T - VER T - VER Replace | \$2,718 *,579 * OCC * * * * * * * * * * * * * * * * | 215,8 737,4 737,4 747 173 173 173 | 24,034. 73,165. FY 19 151,653 NOV * * * * * * | .63 .15 * 3 * * * * | (CITY) (CITY) FY 20 158,74 DEC | 45 * | 7 * 6 * * | FEB 5,471 5,471 | 190,0 MARCH * * * * * * CITY COST 17 0 29 | 523 * 133 * * * * * * * * * * * * | PRIL NC OST 0 144 289 | \$44,2 9,272,8 FY 18 170,579 * * * * * * * * * * * * * * * * * * * | 250.38 842.57 9 * * AY AN DATE N | JUNE | -CITY * 53 * * * * * * * * * * * * * | FY 2 158, FY 1 190 190 98 | 745 * * 7 ,623 ,622 ,641 433 433 |
| CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJEC AGY ID NO 827 SANDEQ CO#: AA E CO#: AB E 827 S12920 E | LIABIL DITURE * (C)* (N)* JULY 3,36 3,36 98,64 T D PVH E QVH QVH QVH QVH QVH QVH 12 D | 0 * 0 * 0 * 1 * * * * * * * * * * * * * | Y 17 83,209 500 AUG IPTION ment R EQUIF EQUIF EQUIF EQUIF | * * * * * * * * * * * * * | SEPT 1,962 1,962 1,962 T - VEH T - VEH Replac | \$2,57,18 *,579 *,579 *, | 215,8 737,4 747,4 747,4 747,4 747,4 747,4 747,4 747,4 747,4 747,4 747,4 747,4 | 24,034. 73,165. FY 19 151,653 NOV * * * * * * | .63 .15 * 3 * * * * | (CITY) (CITY) FY 20 158,74 DEC | 45 * | 7 * 6 * * | FEB 5,471 5,471 | 190,0 MARCH * * * * * * * * * * * * * | 523 * 133 * * * * * * * * * * * * | PRIL NC OST 0 144 289 | \$44,2 9,272,8 FY 18 170,579 * * * * * * * * * * * * * * * * * * * | 250.38 842.57 9 * * 9 * AY AN DATE M 17 17 17 | JUNE | -CITY * 53 * * * * * * * * * * * * * | FY 2 158, FY 1 190 190 98 | 745 * * 7 ,623 ,622 ,641 433 433 |
| CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJEC AGY ID NO 827 SANDEQ CO#: AA E CO#: AB E CO#: AB E 827 S12920 E | LIABIL DITURE | 0 * 0 * 1 * * * * * * * * * * * * * * * | Y 17 83,209 500 AUG IPTION ment R EQUIF EQUIF EQUIF EQUIF EQUIF EQUIF | * * * * * * * * * * * * * | SEPT 1,962 1,962 1,962 acement T - VER T - VER Replace | \$2,718 ** ,579 ** * * * * * * * * * * * * * * * * * | to H | 24,034. 73,165. FY 19 151,653 NOV * * * * * * | .63 .15 * 3 * * * * | (CITY) (CITY) FY 20 158,74 DEC | 45 * | 7 * 6 * * | FEB 5,471 5,471 | 190,0 MARCH * * * * * * CITY COST 17 0 29 | 523 * 133 * * * * * * * * * * * * | PRIL NC OST 0 144 289 | \$44,2 9,272,8 FY 18 170,579 * * * * * * * * * * * * * * * * * * * | 250.38 842.57 9 * * AY AN DATE N 17 17 17 17 21 22 | JUNE | -CITY * 53 * * * * * * * * * * * * * | FY 2 158, FY 1 190 190 98 | 745 * * 7 ,623 ,622 ,641 433 433 |

| MGN PROJECT | | CITY | NC | PLAN CURRENT MILESTO | NE |
|--------------|----------------------------------|------------------|------|----------------------|-----|
| AGY ID NO | DESCRIPTION | COST | COST | | END |
| EQFN | 104 EQUIPMENT AND FURNITURE | 5,177 | 0 | 02/17 | |
| EOVH | 105 EQUIPMENT - VEHICLES | 294 | 0 | 02/17 | |
| EOVH | 106 EQUIPMENT - VEHICLES | 1,840 | 0 | 06/18 | |
| EQVH | 107 EQUIPMENT - VEHICLES | 4,753 | 0 | 06/20 | |
| | | | | | |
| 827 S1292014 | Equipment Replacement in FY 2014 | 500 | • | 01 /15 | |
| EQVH | 024 EQUIPMENT - VEHICLES | 500 | 0 | 01/17 | |
| EQVH | 025 EQUIPMENT - VEHICLES | 267 | U | 01/17 | |
| 827 S1292015 | Equipment Replacement in FY 2015 | | | | |
| EQVH | 012 EQUIPMENT - VEHICLES | 1,647 | 0 | 01/17 | |
| EQVH | 020 EQUIPMENT - VEHICLES | 83 | 0 | 01/17 | |
| EQVH | 024 EQUIPMENT - VEHICLES | 311 | 0 | 09/16 | |
| EQVH | 025 EQUIPMENT - VEHICLES | 337 | 0 | 01/17 | |
| EQVH | 026 EQUIPMENT - VEHICLES | 118 | 0 | 09/16 | |
| EQFN | 029 EQUIPMENT AND FURNITURE | 850 | 0 | 01/17 | |
| EQVH | 031 EQUIPMENT - VEHICLES | 130 | 0 | 01/17 | |
| EQFN | 034 EQUIPMENT AND FURNITURE | 173 | 0 | 10/16 | |
| 827 S1292016 | Equipment Replacement in FY 2016 | | | | |
| EQVH | 003 EQUIPMENT - VEHICLES | 1,794 | 0 | 01/17 | |
| EQVH | 004 EQUIPMENT - VEHICLES | 218 | 0 | 01/17 | |
| CO#: AK EQVH | 006 EQUIPMENT - VEHICLES | 1 | ő | 01/17 | |
| EQVH | 011 EQUIPMENT - VEHICLES | 3,360 | Õ | 07/16 | |
| EQVH | 012 EQUIPMENT - VEHICLES | 1,875 | ő | 01/17 | |
| EQVH | 018 EQUIPMENT - VEHICLES | 2,119 | ŏ | 01/17 | |
| EQVH | 023 EQUIPMENT - VEHICLES | 295 | Ö | 09/16 | |
| EQVH | 024 EQUIPMENT - VEHICLES | 295 | Ö | 09/16 | |
| EQVH | 027 EQUIPMENT - VEHICLES | 2,000 | 0 | 01/17 | |
| EQVH | 029 EQUIPMENT - VEHICLES | 352 | 0 | 09/16 | |
| CO#: AA EQVH | 029 EQUIPMENT - VEHICLES | 591 | 0 | 09/16 | |
| EQFN | 030 EQUIPMENT AND FURNITURE | 633 | 0 | 01/17 | |
| EQVH | 033 EQUIPMENT - VEHICLES | 811 | 0 | 01/17 | |
| 827 S1292017 | Equipment Replacement in FY 2017 | | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | 66,151 | 0 | 01/17 | |
| CO#: AA EQVH | 001 EQUIPMENT - VEHICLES | 3,193 | 0 | 01/17 | |
| EQVH | 002 EQUIPMENT - VEHICLES | 28,612 | 0 | 01/17 | |
| CO#: AA EQVH | 002 EQUIPMENT - VEHICLES | 1,150 | 0 | 01/17 | |
| EQVH | 003 EQUIPMENT - VEHICLES | 866 | Õ | 01/17 | |
| EQVH | 004 EQUIPMENT - VEHICLES | 56,865 | ő | 01/17 | |
| EQVH | 005 EQUIPMENT - VEHICLES | 9,509 | Ö | 01/17 | |
| | | - | | | |
| 827 S1292018 | Equipment replacement in FY 2018 | 444 220 | _ | 01 /10 | |
| EQVH | 001 EQUIPMENT - VEHICLES | 111,330 | 0 | 01/18 | |
| EQVH | 002 EQUIPMENT - VEHICLES | 700 | 0 | 01/18 | |
| EQVH | 003 EQUIPMENT - VEHICLES | 40,855 15,854 | 0 | 01/18 01/18 | |
| EQVH | 004 EQUIPMENT - VEHICLES | 15,854 | U | 01/18 | |
| 827 S1292019 | Equipment Replacement in FY 2019 | | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | 88,329 | 0 | 01/19 | |
| EQVH | 002 EQUIPMENT - VEHICLES | 1,000 | 0 | 01/19 | |
| EQVH | 003 EQUIPMENT - VEHICLES | 45,853 | 0 | 01/19 | |
| EQVH | 004 EQUIPMENT - VEHICLES | 16,471 | 0 | 01/19 | |
| | | | | | |

| MGN PROJ AGY ID N | | DESCRIPTION | | | | | | | CITY COST | | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|----------------------|---------------------------------------|---|--|---|----------------------------|-------------------------------------|------------------|------|-------------------------------------|--------------|------------------|--|---|---------------------|----------------------------|
| 827 S129 | 92020 EQVH EQVH EQVH EQVH | EQUIPMENT REPLA 001 EQUIPMENT 002 EQUIPMENT 003 EQUIPMENT 004 EQUIPMENT | r - VEHICL r - VEHICL r - VEHICL | ES ES ES | | | | | 97,311 1,000 39,266 16,415 | | 0 0 0 0 | 01/20 01/20 01/20 01/20 | | | |
| 827 S129 | 92021 EQVH | EQUIPMENT REPLA 001 EQUIPMENT | | | | | | 1 | 10,523 | | 0 | 01/21 | | | |
| 827 S129 | 92022 EQVH | EQUIPMENT REPLA 001 EQUIPMENT | | | | | | 1 | 10,000 | | 0 | 01/22 | | | |
| 827 S129 | 92023 EQVH | EQUIPMENT REPLA 001 EQUIPMENT | | | | | | 1 | 12,000 | | 0 | 01/23 | | | |
| 827 S129 | 92024 EQVH | Equipment Repla | | | | | | 1 | 15,696 | | 0 | 01/24 | | | |
| 827 S129 | 92025 EQVH | EQUIPMENT REPLA 001 EQUIPMENT | | | | | | 1 | 19,514 | | 0 | 01/25 | | | |
| AVAILAB CONTRAC | BLE BALA CT LIABI PENDITUR * (C)* | ES: FY 17 * 60,216 * | 31/16 FY 18 16,700 | \$122,951, \$28,094, \$418,345, * FY | ,721.89 ,799.42 19 * | (CITY) (CITY) (CITY) FY 20 | * L8 * | (C) | * FY * 5 | 17 9,785 | \$1 \$ * | 9,294,023.3 5,487,976.9 2,013,241.7 FY 18 * 76,660 * | 93 (NON-C: 77 (NON-C: FY 19 63,679 | ITY) ITY) * I | <u>FY 20 *</u> 55,361 * |
| | (14) | 3,970 " | | | `` | FY | 7 2017 | (14) | <u> </u> | 3,313 | - | 3,991 " | | | <u>``</u> |
| | JUL | | | | NOV | DEC | JAN | FEB | | | APRIL | | JUNE | | Y 17 |
| PLAN (C FORCST(C | | 315 * 5,929 * 315 * 5,929 * | | 6,815 * 6,815 * | 727-* 727-* | • | 15,604 19,475 | - | | 46 * 46 * | | | * 11,734 * 13,852 | | 59,785 68,024 |
| ACTUAL(C | | | | * | * | | | * | * | * | 2,50 | * | * | * | 275 |
| | * | * * | * | * | * | , | • | * | * | * | | * | * | * | |
| | | • | 180 * | * | * | | 3,556 | | * | * | | * | * | * | 9,979 |
| | | 97 * 3,546 * | 180 * | * | * | * | 3,556 | * | * | * | | * | * | * | 9,979 |
| ACTUAL (N | $N)^*$ 2,2 | 273 * * | * | * | * | | <u> </u> | * | * | * | | * | * | * | 2,273 |
| MGN PROJ AGY ID N | | DESCRIPTION | | | | | | | CITY COST | | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
| 801 PIER | R35-36 CONS | Pier 35 and 36 007 CONSTRUCT | | tation | | | | | 54 | | 0 | 06/17 | DSGN | 01/08 | 01/09 |
| 801 216s | STFAC CONS | W. 216th St Bul 003 CONSTRUCT | | rovements | 5 | | | | 70 | | 0 | 06/20 | DSGN | 09/08 | 10/10 |
| 827 ACED | DOS502 CONS | DSNY - UNIT HEA 002 CONSTRUCT | | AGE DOORS | 3 | | | | 24 | | 0 | 04/17 | CON25% | 01/16 | 12/16 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|---|---|----------------------------------|-------------------------|----------------------------------|----------------------|-------|-------|
| 827 SANDBK4FA CONS | Brooklyn 1/4 Fire Alarm Replacement due to Hurricane Sandy 001 CONSTRUCTION | 20 | 180 | 09/16 | DEVSCOPE | 08/15 | 02/16 |
| 827 SANDBX12G CONS IFDS IFSP CONS | Bronx 12 Garage Repl & Haz Mitigation due to Hurricane Sandy 001 CONSTRUCTION 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION | 10 10 10 90 | 89 0 0 808 | 08/16 10/16 12/16 06/18 | DEVSCOPE | 08/15 | 12/15 |
| 827 SANDGPTWH CONS IFDS IFSP CONS | Grnpt Warehouse Repl & Haz Mitigation due to Hurricane Sandy 001 CONSTRUCTION 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION | 8 20 20 70 | 70 0 0 637 | 08/16 10/16 12/16 06/18 | DEVSCOPE | 08/15 | 12/15 |
| 827 SANDMAN3G CONS IFDS IFSP | Manh 3 Garage Repl & Haz Mitigation due to Hurricane Sandy 001 CONSTRUCTION 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS | 320 32 32 | 2,883 0 0 | 08/16 09/16 11/16 | DEVSCOPE | 08/15 | 02/16 |
| 827 SANDMAN3P CONS | Manh 3 Garage Pier Structural Rehab - Alt Sandy Project 001 CONSTRUCTION | 396 | 3,556 | 01/17 | DEVSCOPE | 07/16 | 08/16 |
| 827 SANDQ14EL CONS CO#: A1 IFDS CO#: A1 IFSP | Queens 14 Electrical Replacement due to Hurricane Sandy 001 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS | 300 50 125 | 2,697 0 0 | 07/16 09/16 09/16 | BIDAWARD | 10/16 | 10/17 |
| 827 SAND26MBS CONS CO#: A1 IFDS IFSP CONS | 26 St Manh Boro Repl & Haz Mitigation due to Hurricane Sandy 001 CONSTRUCTION 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION | 50 100 100 449 | 449 0 0 4,042 | 08/16 09/16 11/16 06/18 | DEVSCOPE | 08/15 | 02/16 |
| 827 SAND44BVR CONS IFDS IFSP CONS | 44 Beaver St System Replacement due to Hurricane Sandy 001 CONSTRUCTION 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION | 6 30 30 56 | 55 559 559 504 | 08/16 08/16 03/17 06/18 | DEVSCOPE | 08/15 | 02/16 |
| 827 S136-251F CONS CNSP | CRS FIFTH FLOOR SLAB SECTIONS REPLACEMENT 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION | 1,500 150 | 0 | 02/17 02/17 | | | |
| 827 S136-251V CONS CO#: CB CONS | CRS Elevator Reconstruction 001 CONSTRUCTION 001 CONSTRUCTION | 250 2,250 | 0 | 04/17 06/18 | CLOSE | 02/16 | 11/18 |
| 827 S136-264B CONS CONS CONS CONS | NEW ROOFING AT GARAGE FACILITIES 014 CONSTRUCTION 021 CONSTRUCTION 022 CONSTRUCTION 023 CONSTRUCTION | 2,000 2,000 2,000 2,000 | 0 0 0 | 01/21 01/22 01/23 01/24 | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | | MILESTONE START END |
|---|--|------------------------|-------------|-------------------------|---------------|------------------------|
| CONS | 024 CONSTRUCTION | 2,000 | 0 | 01/25 | 1111111111111 | 211111 11112 |
| 827 s136-264G CO#: A1 IFDS CONS CONS | Queens 8/10/12 Roof Replacement 006 IFA DESIGN 007 CONSTRUCTION 009 CONSTRUCTION | 200 4,999 1,125- | 0 0 0 | 08/16 07/17 11/16 | SUBCOMP | 12/14 12/14 |
| 827 S136-264H CONS | Staten Island 1 Garage Roof Replacement 011 CONSTRUCTION | 11 | 0 | 10/16 | CLOSE | 06/16 06/17 |
| 827 S136-264K CONS | Staten Island 2 Roof Replacement 008 CONSTRUCTION | 33 | 0 | 10/16 | CLOSE | 03/16 07/17 |
| 827 S136-264L CONS | Bronx 5 Garage Roof Replacement 001 CONSTRUCTION | 500 | 0 | 07/16 | DEVSCOPE | 08/15 02/16 |
| 827 S136-264M CONS CO#: CB CONS | 26th St Manhattan Borough Shop Roof Replacement 001 CONSTRUCTION 001 CONSTRUCTION | 200 1,800 | 0 | 01/17 06/18 | DEVSCOPE | 07/16 09/16 |
| 827 S136-2640 CO#: AA CONS | North Moore St Roof Replacement 001 CONSTRUCTION | 13 | 0 | 07/16 | CON75% | 09/16 03/17 |
| 827 S136-264Q CO#: AA CONS | Betts Ave Queens 6 Garage Roof Replacement 001 CONSTRUCTION | 703 | 0 | 07/16 | CON50% | 06/16 01/17 |
| 827 S136-264R CONS IFDS IFSP | Bronx Lot Cleaning Garage Roof & Truss Replacement 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS | 1,100 100 100 | 0 0 0 | 01/18 07/16 01/18 | | |
| 827 S136-264T IFSP CO#: AA CONS | Staten Island Lot Cleaning Garage Bldg C Roof Replacement 002 IFA CONSTRUCTION SUPERVIS 003 CONSTRUCTION | 40 46 | 0 | 09/16 03/17 | CON50% | 06/16 01/17 |
| 827 S136-264U CONS | Brooklyn 12 Garage Roof Replacement 001 CONSTRUCTION | 4,025 | 0 | 01/17 | DEVSCOPE | 07/16 09/16 |
| 827 S136-264V CONS | Brooklyn 11 Garage Roof Replacement 001 CONSTRUCTION | 2,400 | 0 | 01/19 | DEVSCOPE | 07/16 09/16 |
| 827 S136-264W CO#: AA CONS | Bronx Enforcement Garage Roof Replacement 001 CONSTRUCTION | 17 | 0 | 07/16 | CON50% | 09/16 04/17 |
| 827 S136-264Y DSGN CNSP CONS | Brooklyn Cioffe Borough Shop Roof Replacement 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION | 100 200 2,000 | 0 0 0 | 01/17 01/19 01/19 | DEVSCOPE | 07/16 09/16 |
| 827 S136-281A CO#: AA CONS | Female Locker Rooms Construction 002 CONSTRUCTION | 67 | 0 | 01/17 | SUBCOMP | 06/16 01/17 |
| 827 S136-281C CO#: AB CONS | Female Locker Rooms Manh 8 and Bklyn 16 001 CONSTRUCTION | 65 | 0 | 04/17 | DEVSCOPE | 08/15 09/15 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | TONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|-------|-------------|
| | | | | | | | 00/15 |
| | Female Locker Rooms in the Bronx, Brooklyn, and Queens | F1.6 | • | 00/16 | DEVSCOPE | 0//15 | 09/15 |
| CONS | 001 CONSTRUCTION | 516 | 0 | 08/16 | | | |
| CONS | 002 CONSTRUCTION | 1,743 | 0 | 12/16 | | | |
| CO#: AA CONS | 002 CONSTRUCTION | 765 | 0 | 01/17 | | | |
| CO#: AB CONS | 002 CONSTRUCTION | 572 | 0 | 06/17 | | | |
| CO#: AC CONS | 002 CONSTRUCTION | 734 | 0 | 06/17 | | | |
| CO#: A1 CONS | 002 CONSTRUCTION | 100 | 0 | 09/16 | | | |
| IFDS | 003 IFA DESIGN | 160 | 0 | 06/17 | | | |
| CNSP | 004 CONSTRUCTION SUPERVISION | 175 | 0 | 12/16 | | | |
| CNSP | 005 CONSTRUCTION SUPERVISION | 77 | 0 | 01/17 | | | |
| IFSP | 006 IFA CONSTRUCTION SUPERVIS | 160 | 0 | 06/17 | | | |
| CNSP | 007 CONSTRUCTION SUPERVISION | 58 | Ö | 06/17 | | | |
| CNSP | 008 CONSTRUCTION SUPERVISION | 74 | Ö | 06/17 | | | |
| 827 S136-332 | MISC REHAB GAR & FACILITIES | | | | | | |
| CO#: CO CONS | 080 CONSTRUCTION | 48- | 0 | 02/17 | | | |
| CO#: CO CONS | 085 CONSTRUCTION | 40- | 0 | 02/17 | | | |
| CO#: CO DSGN | 322 DESIGN | 169- | Ö | 02/17 | | | |
| CO#: CO DSGN | 323 DESIGN | 1,000- | ŏ | 10/16 | | | |
| CO#: CO CONS | 366 CONSTRUCTION | 339- | 0 | 10/16 | | | |
| CO#: CO CONS | 377 CONSTRUCTION | 27- | 0 | 02/17 | | | |
| | | | - | | | | |
| CO#: CO CONS | 566 CONSTRUCTION | 4- | 0 | 02/17 | | | |
| DSGN | 588 DESIGN | 772 | 0 | 01/17 | | | |
| SVCS | 589 SERVICES | 1,754 | 0 | 01/20 | | | |
| CONS | 590 CONSTRUCTION | 17,539 | 0 | 01/21 | | | |
| CONS | 605 CONSTRUCTION | 8,050 | 0 | 01/21 | | | |
| CONS | 606 CONSTRUCTION | 8,050 | 0 | 01/22 | | | |
| CONS | 607 CONSTRUCTION | 8,050 | 0 | 01/23 | | | |
| CONS | 608 CONSTRUCTION | 8,050 | 0 | 01/24 | | | |
| CONS | 609 CONSTRUCTION | 8,050 | 0 | 01/25 | | | |
| DSGN | 616 DESIGN | 754 | Ō | 01/17 | | | |
| SVCS | 617 SERVICES | 1,886 | Ö | 01/20 | | | |
| CONS | 618 CONSTRUCTION | 18,861 | Ő | 01/21 | | | |
| CONS | 624 CONSTRUCTION | 1,000 | 0 | 01/21 | | | |
| | | 2,000 | Ū | V2/ 22 | | | |
| 827 S136-332I | | | _ | | CLOSE | 05/11 | 07/19 |
| CO#: 01 CONS | 007 CONSTRUCTION | 24 | 0 | 10/16 | | | |
| 827 S136-332K | Knapp St Facility Improvements | | | | CLOSE | 07/16 | 11/17 |
| CO#: A3 IFDS | 018 IFA DESIGN | 50 | 0 | 09/16 | · - | | • |
| CO#: A2 IFSP | 019 IFA CONSTRUCTION SUPERVIS | 150 | Ö | 09/16 | | | |
| CONS | 022 CONSTRUCTION | 20 | Ö | 07/16 | | | |
| COND | V22 COMPINICITOR | 20 | | 07710 | | | |
| 827 S136-350 | REMOVAL & REPLACEMENT OF INSULATION AT VARIOUS LOCATIONS | | | | | | |
| CO#: CO CONS | 014 CONSTRUCTION | 3- | 0 | 11/16 | | | |
| CO#: CO CONS | 018 CONSTRUCTION | 29- | 0 | 11/16 | | | |
| CO#: CO CONS | 019 CONSTRUCTION | 20- | 0 | 11/16 | | | |
| 827 S136-366C | COMPOSTING | | | | CLOSE | 12/15 | 06/18 |
| CONS | 001 CONSTRUCTION | 11,448 | 0 | 02/17 | 32022 | , | 55, 10 |
| 827 S136-366D | Construct/Reconstruct composting sites Citywide | | | | BIDAWARD | 01/16 | 01/17 |
| CONS | 003 CONSTRUCTION | 1,183 | 0 | 01/18 | DIDAWARD | 01/10 | U1/1/ |
| COMB | 000 001,011,0011011 | 1,103 | 3 | 01/10 | | | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILEST | ONE |
|---------------|---|------------|------|-----------|-----------|--------|-------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START | END |
| 827 S136-374 | BOILER & BURNER REPLACEMENT CITYWIDE | | | | | | |
| CONS | 003 CONSTRUCTION | 751 | 0 | 01/18 | | | |
| CO#: 17 CONS | 003 CONSTRUCTION | 102 | Ö | 01/13 | | | |
| CONS | 004 CONSTRUCTION | 179 | 0 | 01/17 | | | |
| | | | | | | | |
| CONS | 005 CONSTRUCTION | 39 | 0 | 01/20 | | | |
| CONS | 006 CONSTRUCTION | 1,500 | | 01/21 | | | |
| CONS | 022 CONSTRUCTION | 1,500 | 0 | 01/22 | | | |
| CONS | 023 CONSTRUCTION | 1,500 | 0 | 01/23 | | | |
| CONS | 024 CONSTRUCTION | 1,500 | 0 | 01/24 | | | |
| CONS | 025 CONSTRUCTION | 1,500 | 0 | 01/25 | | | |
| 827 S136-374N | HEATERS GAS LINES REPLACEMENT AT BROOKLYN 1 & 4 | | | | PD | 08/16 | 12/16 |
| CONS | 001 CONSTRUCTION | 257 | 0 | 06/17 | | 00, 10 | ,0 |
| IFDS | 002 IFA DESIGN | 25 | Ö | 09/16 | | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 25 | Ö | 12/16 | | | |
| IFDF | 005 IFA COMBINECTION BUILDAVID | 23 | Ū | 12/10 | | | |
| 827 S136-383A | GARAGE UTILITY REPLACEMENT | | | | | | |
| CONS | 004 CONSTRUCTION | 1,500 | 0 | 01/21 | | | |
| CONS | 005 CONSTRUCTION | 2,500 | 0 | 01/22 | | | |
| CONS | 006 CONSTRUCTION | 2,500 | 0 | 01/23 | | | |
| CONS | 007 CONSTRUCTION | 2,500 | Ö | 01/24 | | | |
| CONS | 008 CONSTRUCTION | 2,500 | 0 | 01/25 | | | |
| | •••• | _, | • | , | | | |
| 827 S136-383G | CIOFFE SHOP HVAC REPLACEMENT | | | | CLOSE | 10/16 | 09/18 |
| CONS | 001 CONSTRUCTION | 4,297 | 0 | 08/16 | | | |
| CO#: AA CONS | 001 CONSTRUCTION | 68 | 0 | 04/17 | | | |
| CO#: A2 IFDS | 002 IFA DESIGN | 50 | 0 | 09/16 | | | |
| CO#: A2 IFSP | 003 IFA CONSTRUCTION SUPERVIS | 150 | 0 | 08/16 | | | |
| CNSP | 004 CONSTRUCTION SUPERVISION | 450 | 0 | 09/16 | | | |
| | | | | | | | |
| | 44 BEAVER ST, MANHATTAN HVAC | | _ | | CLOSE | 02/16 | 06/17 |
| CO#: A3 IFSP | 003 IFA CONSTRUCTION SUPERVIS | 50 | 0 | 09/16 | | | |
| CO#: AA CONS | 010 CONSTRUCTION | 14 | 0 | 09/16 | | | |
| CO#: AB CONS | 010 CONSTRUCTION | 36 | 0 | 10/16 | | | |
| 007 d136 303m | DEDI ACEMENT OF INIAC DOOF TOD INITEC CITEMINE | | | | ED | 10/16 | 04/17 |
| 827 S136-383T | REPLACEMENT OF HVAC ROOF TOP UNITS CITYWIDE | 465 | • | 00/16 | FD | 10/16 | 04/1/ |
| CONS | 001 CONSTRUCTION | | 0 | 09/16 | | | |
| CO#: AA CONS | 001 CONSTRUCTION | 742 | 0 | 08/16 | | | |
| CO#: AB CONS | 001 CONSTRUCTION | 348 | 0 | 09/16 | | | |
| CO#: AD CONS | 001 CONSTRUCTION | 156 | 0 | 09/16 | | | |
| SVCS | 002 SERVICES | 114 | 0 | 09/16 | | | |
| IFDS | 003 IFA DESIGN | 100 | 0 | 09/16 | | | |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 09/16 | | | |
| 827 s136-385 | DOS WINDOW REPLACEMENT, CITYWIDE | | | | | | |
| CONS | 020 CONSTRUCTION | 373 | 0 | 04/18 | | | |
| CONS | 024 CONSTRUCTION | 575 | 0 | 01/22 | | | |
| | | | 0 | | | | |
| CONS | 025 CONSTRUCTION | 575 575 | - | 01/23 | | | |
| CONS | 027 CONSTRUCTION | 575 575 | 0 | 01/21 | | | |
| CONS | 028 CONSTRUCTION | 575 | 0 | 01/24 | | | |
| CONS | 029 CONSTRUCTION | 575 | 0 | 01/25 | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN | CURRENT MILESTONE | MILEST | |
|--------------------------|--|--------------|------------|----------------|----------------------|---------|-------|
| | | 5051 | 0051 | | 11111111111111 | D1111(1 | 21,12 |
| 827 S136-388A CONS | GARAGE DOOR REPLACEMENT 012 CONSTRUCTION | 375 | 0 | 01/22 | | | |
| CONS | 012 CONSTRUCTION 013 CONSTRUCTION | 375 375 | 0 | 01/22 | | | |
| CONS | 015 CONSTRUCTION | 375 375 | 0 | 01/23 | | | |
| CONS | 016 CONSTRUCTION | 375 375 | 0 | 01/21 | | | |
| CONS | 017 CONSTRUCTION | 375 375 | Ö | 01/25 | | | |
| 827 s136-389 | PERMIT ACQUISITION, CITYWIDE | | | | CLOSE | 04/15 | 07/16 |
| svcs | 013 SERVICES | 260- | 0 | 07/16 | 02002 | 01,10 | 07,10 |
| 827 S136-419G | Water Main Replacement at Queens 10 and Brooklyn 8 | | | | | | |
| CO#: A1 IFSP | 003 IFA CONSTRUCTION SUPERVIS | 20 | 0 | 09/16 | | | |
| 827 s136-419s | | | | | CON75% | 10/16 | 04/17 |
| CO#: AA CONS | 001 CONSTRUCTION | 5 | 0 | 05/17 | | | |
| CO#: A1 IFSP | 003 IFA CONSTRUCTION SUPERVIS | 15 | 0 | 09/16 | | | |
| 827 S136-424 | Bronx 12 FLOOR SLAB REPLACEMENT | | | | FD | 09/15 | 05/17 |
| CONS | 001 CONSTRUCTION | 10,250 | 0 | 03/18 | | | |
| IFDS | 005 IFA DESIGN | 250 | 0 | 09/16 | | | |
| 827 S136-431 | QUEENS 1 GARAGE | | | | DEVSCOPE | 09/15 | 08/16 |
| DSGN | 001 DESIGN | 501 | 0 | 01/18 | | | |
| CNSP | 002 CONSTRUCTION SUPERVISION | 1,140 | 0 | 01/19 | | | |
| CONS | 003 CONSTRUCTION | 11,396 | 0 | 01/20 | | | |
| 827 S136-432 | HCF RECONSTRUCTION AT 44 BEAVER ST | 105 | • | 01/18 | DEVSCOPE | 05/16 | 08/16 |
| DSGN | 001 DESIGN | 125 | 0 | 01/17 | | | |
| CNSP | 002 CONSTRUCTION SUPERVISION | 250 | 0 | 04/17 | | | |
| CONS IFDS | 003 CONSTRUCTION 004 IFA DESIGN | 2,500 200 | 0 | 04/18 09/16 | | | |
| IFDS | UU4 IFA DESIGN | 200 | U | 09/16 | | | |
| 827 S136-433 | BROOKLYN 10 TIMBER PIER REHAB | | | | PD | 08/16 | 12/16 |
| CONS | 001 CONSTRUCTION | 3,000 | 0 | 01/18 | | | |
| DSGN | 002 DESIGN | 150 | 0 | 11/16 | | | |
| CNSP | 003 CONSTRUCTION SUPERVISION | 300 | 0 | 11/16 | | | |
| 827 S136-435 | 2495 Second Ave - Manhattan 11 Rehab & Building Addition | | _ | | DEVSCOPE | 05/15 | 04/16 |
| CONS | 001 CONSTRUCTION | 21,183 | 0 | 08/17 | | | |
| 827 S136-437 | SPRINKLERS AT 44 BEAVER ST | | | | FD | 10/16 | 02/17 |
| CONS | 001 CONSTRUCTION | 2,500 | 0 | 01/18 | | | |
| 827 S136-439 | DSNY FACILITY REHAB, CITYWIDE | | | | DEVSCOPE | 07/16 | 09/16 |
| CONS | 001 CONSTRUCTION | 8,050 | 0 | 10/16 | | | |
| CONS | 002 CONSTRUCTION | 8,050 | 0 | 01/18 | | | |
| CONS | 003 CONSTRUCTION | 8,050 | 0 | 01/19 | | | |
| CONS | 004 CONSTRUCTION | 8,050 | 0 | 01/20 | | | |
| IFDS | 005 IFA DESIGN | 300 | 0 | 10/16 | | | |
| IFSP | 006 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 01/17 | | | |
| 827 S136-441 | W57th Street Garage Fireproofing and Exterior Completion | | _ | | DEVSCOPE | 01/16 | 02/16 |
| CONS | 001 CONSTRUCTION | 392 | 0 | 09/16 | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|------------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 827 S136-464 CONS | Madison St Garage Roof Replacement 001 CONSTRUCTION | 500 | 0 | 01/17 | PD | 08/16 05/17 |
| IFDS | 002 IFA DESIGN | 50 | ő | 01/17 | | |
| 827 S136-464A DSGN | Bronx 7/8 Garage Roof Replacement 001 DESIGN | 100 | 0 | 01/17 | DEVSCOPE | 07/16 09/16 |
| CNSP | 002 CONSTRUCTION SUPERVISION | 200 | Ö | 01/17 | | |
| CONS | 003 CONSTRUCTION | 2,000 | Ö | 01/18 | | |
| IFDS | 004 IFA DESIGN | 100 | 0 | 09/16 | | |
| | Brooklyn 8 Garage Roof Replacement | 100 | 0 | 01 /15 | DEVSCOPE | 07/16 09/16 |
| DSGN | 001 DESIGN | 100 200 | 0 0 | 01/17 | | |
| CNSP CONS | 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION | 2,000 | 0 | 01/18 01/19 | | |
| IFDS | 004 IFA DESIGN | 100 | 0 | 01/19 | | |
| 11 00 | VVI IIII DEDIGN | 100 | Ū | 01/1/ | | |
| 827 S136-464E | 423 W 215th St Roof and Masonry Replacement | | | | DEVSCOPE | 07/16 08/16 |
| CONS | 001 CONSTRUCTION | 230 | 0 | 01/17 | | |
| CO#: CB CONS | 001 CONSTRUCTION | 2,070 | 0 | 06/18 | | |
| 827 S216-401E SVCS | EIS AND PERMITS, E. 92 ST RAMP TO E. 91 ST MTS 001 SERVICES | 1,620 | 0 | 12/16 | | |
| 827 S216-401P SVCS | PARKLAND ALIENATION SERVICES, E. 92 ST RAMP TO E. 91 ST MTS 001 SERVICES | 1,620 | 0 | 01/18 | | |
| | DSNY - LIGHTING DEBUNDLING PROJECTS | | | | PROJSTRT | 10/11 10/11 |
| CONS | 002 CONSTRUCTION | 41 | 0 | 06/17 | | |
| CO#: BL CONS | 002 CONSTRUCTION | 14 | 0 | 06/17 | | |
| | Betts Boilers Replacement | | | | | |
| CONS | 002 CONSTRUCTION | 480 | 0 | 06/17 | | |
| IFDS | 003 IFA DESIGN | 125 | 0 | 06/17 | | |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | 125 | 0 | 06/17 | | |
| 850 PW348-61 CO#: CB CONS | Upgrade/replacement/rnstallation of Heating Oil Tanks 007 CONSTRUCTION | 2,118 | 0 | 06/18 | | |
| 850 SANDDSNY1 | Schematic Design for Facilities Damaged by Hurricane Sandy | | | | PROJSTRT | 10/13 10/13 |
| IFDS | 003 IFA DESIGN | 12 | 0 | 06/17 | | |
| | West 17th St NY Boiler Stack | _ | ٠ | 0.0 | SUBCOMP | 06/16 12/16 |
| CONS | 001 CONSTRUCTION | 3 | 0 | 06/17 | | |
| CO#: R1 CONS | 001 CONSTRUCTION | 16 | 0 | 06/17 | | |
| CO#: R4 CONS IFDS | 001 CONSTRUCTION 002 IFA DESIGN | 78 25 | 0 | 06/17 06/17 | | |
| IFDS IFSP | 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS | 25 25 | 0 | 06/17 | | |
| CONS | 004 CONSTRUCTION SUPERVIS | 32 | 0 | 06/17 | | |
| CONS | 005 CONSTRUCTION | 15 | 0 | 06/17 | | |
| 850 S136-383J | ASBESTOS REMOVAL & AIR MONITORING FOR CIOFFE HVAC REPLACEMNT | | | | | |
| CONS | 001 CONSTRUCTION | 115 | 0 | 06/17 | | |
| IFSP | 002 IFA CONSTRUCTION SUPERVIS | 15 | 0 | 07/16 | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|---|--|-----------------------------------|-------------|----------------------------------|----------------------|---------|------------|
| 850 S136-383K CONS IFSP CONS CONS | QUEENS 5/5A HVAC 004 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION 008 CONSTRUCTION | 109 250 550 234 | 0 0 0 | 06/17 06/17 06/17 06/17 | PROJSTRT | 07/15 (| 07/15 |
| 850 S136-383N CONS DSGN CNSP | Brooklyn 17/18 HVAC and Roof Replacement 004 CONSTRUCTION 005 DESIGN 006 CONSTRUCTION SUPERVISION | 15,897 984 1,400 | 0 0 0 | 06/19 06/17 06/17 | | | |
| 850 S136-383Q CO#: AA IFDS CO#: R4 CONS CO#: 02 CONS | QUEENS 7 HVAC 002 IFA DESIGN 007 CONSTRUCTION 007 CONSTRUCTION | 225 87 22 | 0 0 0 | 06/17 06/17 07/16 | CLOSE | 01/13 | 10/16 |
| 850 S136-383S DSGN CONS CONS | STATEN ISLAND 3 GARAGE HVAC 005 DESIGN 006 CONSTRUCTION 007 CONSTRUCTION | 614 600 5,233 | 0 0 0 | 06/17 06/18 06/18 | | | |
| 850 s136-385C CO#: CR CONS CO#: DR CONS | CRS WINDOWS 001 CONSTRUCTION 001 CONSTRUCTION | 20 20- | 0 | 06/17 08/16 | | | |
| 850 S136-419L DSGN CONS IFDS IFSP | OAU Offices Expansion at CRS 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS | 150 1,084 50 14 | 0 0 0 | 06/17 06/18 06/17 06/17 | CON50% | 09/16 (| 04/17 |
| 850 S136-419M IFDS IFSP | BBM Offices Expansion at CRS 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS | 25 16 | 0 | 06/17 06/17 | | | |
| 850 S136-419N IFSP | WPRR Offices Expansion at Beaver St 004 IFA CONSTRUCTION SUPERVIS | 14 | 0 | 06/17 | | | |
| 850 S136-423 DSGN SVCS CONS SVCS | Queens 11/13 FLOOR SLAB REPLACEMENT 001 DESIGN 002 SERVICES 003 CONSTRUCTION 004 SERVICES | 2,292 4,077 28,091 3,000 | 0 0 0 | 06/17 01/17 01/20 01/20 | BIDAWARD | 04/16 (| 09/17 |
| 850 S136-426 IFDS | BETTS AVE REPLACEMENT OF FUEL TANKS 002 IFA DESIGN | 250 | 0 | 05/17 | | | |
| 850 S136-436 DSGN CNSP CONS IFDS | Brooklyn 6 Garage Rehabilitation 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION 004 IFA DESIGN | 610 1,000 5,829 100 | 0 0 0 | 06/17 06/19 06/19 01/17 | DEVSCOPE | 05/15 (| 07/16 |

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

| MGN PROJE | _ | DESCR | IPTION | Γ | | | | | | | | | | | ITY OST | | NC COST | | PLAN M DATE | _ | URRENT LESTONE | MILEST START | ONE END | |
|---|--|---------------------------------|-------------------------|------------------------|---|----------------|------------------|---------------|-------------------|--|--------|-------|--------|---------------------------|-------------------------|---|-----------------------|-------|--|----|--|-----------------|------------|---|
| 850 s136- | -438 DSGN DSGN CNSP CNSP IFSP CONS | 001 002 004 005 006 | DESIG DESIG CONST | N N RUC' RUC' | E REHAR TION SU TION SU TRUCTION | JPER\ JPER\ | /ISION /ISION | 5 | | | | | | 2,1 2,2 1,0 22,7 | 130 271 075 50 | | 0 0 0 0 0 | 0 | 6/17 6/18 6/19 6/20 6/17 6/19 | | | | | |
| 856 S136- | -434 CONS | | 80 Eas | | | - Bro | onx 1 3 | 3 4 Ga: | rage | Rehabi: | litat: | ion | | 3,2 | 214 | | 0 | 0 | 1/17 | | | | | |
| BUDGET LI AVAILABI CONTRACT ITD EXPE | LE BAL F LIAB ENDITU | ANCE A ILITY: RES: | S OF: | 07/ | | | \$4,04 | 999, 99 \$ | .65 .00 .35 | GARAGE, (CITY) (CITY) (CITY) FY 20 | | | 7, QUI | EENS | FY 17 | | * | FY 1: | \$. \$. | 00 | (NON-C: (NON-C: (NON-C: FY 19 | ITY) ITY) | ry 20 | * |
| ADOPTED | (C) | * | | * | | | * | 20 | 5 * | | 075 * | | • | 2)* | | | * | | * | | | * | | * |
| APPROPRIA | ATIONS (N) | | | * | | | * | | * | | C(| OMMIT | | PLAN N)* | | | * | | * | | | * | | * |
| | (14) | | | | | | | | | | FY 20 | | | N) " | | | | | | | | | | |
| | JU. | LY | AUG | | SEPT | (| OCT | NOV | | DEC | | AN | FEI | 3 | MARCH | | APRIL | | MAY | | JUNE | F | Y 17 | |
| PLAN (C) |) * | * | | * | | * | • | k | * | | * | | * | * | | * | | * | | * | | * | | |
| FORCST(C) | | * | | * | | * | • | k | * | | * | | * | * | | * | | * | | * | | * | | |
| ACTUAL(C) | • | * | | * | | * | • | k | * | | * | | * | * | | * | | * | | * | | * | | |
| | * | * | | * | | * | • | k | * | | * | | * | * | | * | | * | | * | | * | | |
| PLAN (N) | • | * | | * | | * | , | * | * | | * | | * | * | | * | | * | | * | | * | | |
| FORCST(N) | • | * | | * | | * | | r k | * | | * | | * | * | | * | | * | | * | | * | | |
| ACTUAL(N) |) ^ | | | | | | | • | | | | | • | | | | | | | | | | | |
| MGN PROJE | _ | DESCR | <u>IPTION</u> | Ī | | | | | | | | | | _ | ITY OST | | NC COST | | PLAN M DATE | _ | URRENT LESTONE | MILEST START | | |
| 827 s174- | -173 CONS | | S 7 GZ CONST | | | | | | | | | | | 10,7 | 749 | | 0 | 0 | 1/21 | | | | | |
| 850 S174- | | | | | E REHAE | | | • | | | | | | | E0 | | 0 | 0 | <i>c /</i> 17 | | | | | |

50 0 06/17

IFSP 005 IFA CONSTRUCTION SUPERVIS

FMS #: 827 925 CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BROOKLYN BUDGET LINE: S-175 AVAILABLE BALANCE AS OF: 07/31/16 \$17,300,000.87 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$810,924.13 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 17 * FY 18 FY 19 * FY 20 FY 19 * FY 20 (C)* 17,000 * (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 827 S175-247 CONSTRUCTION BROOKLYN 13/15 GARAGE **IFDS** 019 IFA DESIGN 250 09/16 BUDGET LINE: S-182 FMS #: 827 919 AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS AVAILABLE BALANCE AS OF: 07/31/16 \$275,000.46 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$708,068.05 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,463,925.11 (CITY) \$.00 (NON-CITY) FY 18 FY 19 * FY 20 FY 19 (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 S182-1980 QUEENS 7 ANNEX FUEL TANKS DEVSCOPE 12/09 01/10 CO#: AD IFDS 002 IFA DESIGN 75 0 06/17 CO#: AC IFSP 003 IFA CONSTRUCTION SUPERVIS 100 06/17 CO#: AB IFSP 004 IFA CONSTRUCTION SUPERVIS 50 0 06/17 CO#: AA IFSP 005 IFA CONSTRUCTION SUPERVIS 50 0 06/17

\$.00 (NON-CITY)

CURRENT MILESTONE

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

BUDGET LINE: S-186 FMS #: 827 937 SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/16 \$5,489,999.64 (CITY)

(N)*

MGN PROJECT

CONTRACT LIABILITY: \$1,323,602.26 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,392,970.10 (CITY) \$.00 (NON-CITY) FY 19 * FY 18 FY 20 FY 17 FY 19 * FY 20 ADOPTED (C)* 12,923 * 131,000 * (C)* 5,313 * 140,959 * 3,141 * APPROPRIATIONS COMMITMENT PLAN

(N)*

CITY

NC

PLAN

FY 2017 JULY AUG SEPT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 5,313 * 5,313 FORCST(C)* 5,313 * 5,313 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 827 S186-224 BROOKLYN 3 GARAGE CO#: AA DSGN 031 DESIGN 5,313 09/16 CO#: AA SVCS 032 SERVICES 3,141 01/20 CO#: AK SVCS 032 SERVICES 01/19 9,959 0 CONS 033 CONSTRUCTION 131,000 01/19

BUDGET LINE: S-187 FMS #: 827 938 CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/16 \$404,553.88 (CITY) \$1,509,000.00 (NON-CITY) CONTRACT LIABILITY: \$1,290,732.50 (CITY) \$39,301.10 (NON-CITY) ITD EXPENDITURES: \$84,055,845.18 (CITY) \$1,017,064.47 (NON-CITY)

FY 2017 AUG DEC SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* 5 FORCST(C)* 5 * 5 ACTUAL(C)* 47 PLAN (N)* FORCST(N)* 47 * 47 ACTUAL(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

827 SANDBK4EL Brooklyn 1/4 Electrical Replacement due to Hurricane Sandy 12/15 12/16 CON50% 001 CONSTRUCTION 47 428 06/18 CONS CONS 002 CONSTRUCTION 5 47 08/16 CO#: A1 IFSP 004 IFA CONSTRUCTION SUPERVIS n 09/16 34

FMS #: 827 930 CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE BUDGET LINE: S-195 AVAILABLE BALANCE AS OF: 07/31/16 \$9,081,056.88 (CITY)

CONS

\$.00 (NON-CITY) CONTRACT LIABILITY: \$1,641,323.64 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$66,987,922.08 (CITY)

FY 19 * FY 17 * FY 19 * FY 18 FY 20 FY 20 ADOPTED (C)* 993 * (C)* 1,595 * 6,500 * 1,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017

| | | | | | | | | r - | 201 <i>/</i> | | | | | | | |
|--------------------|------|------------------------|------|---------|---------|----------|-------|-----|--------------|-----|-------|-------|-----------|-----------|------|-------|
| | JULY | AUG | SEPT | oc | T. | NOV | DEC | | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 17 |
| PLAN (C)* | 4 | • | * | * | * | 125 * | | * | 1,000 3 | 125 | * | * | * | * 345 | 5 * | 1,595 |
| FORCST(C)* | 4 | • | * | * | * | 125 * | | * | 1,250 * | 375 | * | * | * | * 345 | 5 * | 2,095 |
| ACTUAL(C)* | 4 | • | * | * | * | * | | * | , , | t . | * | * | * | * | * | , |
| * | + | • | * | * | * | * | | * | | t . | * | * | * | * | * | |
| PLAN (N)* | , | • | * | * | * | * | | * | 1 | t | * | * | * | * | * | |
| FORCST(N)* | 4 | • | * | * | * | * | | * | 1 | t . | * | * | * | * | * | |
| ACTUAL(N)* | + | • | * | * | * | * | | * | • | + | * | * | * | * | * | |
| | | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | | | CITY | NC | PLAN | CURRENT | | STONE |
| AGY ID NO | DESC | RIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | STAR | T END |
| 827 S195-22 COI | | ab of Sal)5 CONSTR | | ge Faci | lity @ | Betts Av | renue | | | | 1,000 | 0 | 01/17 | | | |
| 827 S195-22 COM | | ST SALT S 12 CONSTR | - | ITYWIDE | ł | | | | | | 1,000 | 0 | 01/18 | | | |
| 827 S195-22 COM | | KLYN 11 3 CONSTR | | EDS | | | | | | | 1,000 | 0 | 01/19 | | | |
| 827 S195-22 | | X 6 SALT | | E RECON | STRUCTI | ON | | | | | 125 | 0 | 02/17 | | | |

CONS 003 CONSTRUCTION 2,750 02/18 **IFDS** 004 IFA DESIGN 200 0 09/16 005 IFA CONSTRUCTION SUPERVIS 200 **IFSP** 12/17 827 S195-227W Manhattan 4 / West 55th Street Salt Enclosure CLOSE 12/14 09/17 CO#: 16 CONS 032 CONSTRUCTION 168 0 06/17 827 S195-227Y SALT STORAGE CONVEYORS CITYWIDE DSGN 001 DESIGN 125 11/16 003 CONSTRUCTION

2,750

n

01/18

004 IFA DESIGN 200 0 09/16 **IFDS** IFSP 005 IFA CONSTRUCTION SUPERVIS 200 11/17 846 P-6TREES TREES - CITYWIDE DEVSCOPE 07/06 09/06 CONS GE 054 CONSTRUCTION GENERAL 35 06/17

850 S195-227S Spring St Salt Enclosure PROJSTRT 06/13 06/13 CO#: R1 CONS 001 CONSTRUCTION 97 06/17 CO#: R2 CONS 001 CONSTRUCTION 06/17 45 0

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

| | BALANCE | AS OF: | | : 827 31/16 | 932 | \$800,000 | .18 | (CITY) | ENVIRON | MENTAL C | ONSERVATION | CODE | AT LAND | \$1.01 | (NON-C | | |
|--|---|--------------------------------------|--|----------------|--|--|------------------------|--------------------------------------|------------------------------------|--------------------------------------|--|--|---------------------------------------|--|--------------------------------------|---|---------------------------------|
| ITD EXPEND | IABILITY | : | | | ¢30 | \$139,202 7,307,195 | | (CITY) (CITY) | | | | ¢1 | 6 884 8 | - | (NON-C) | - | |
| IID EXPEND | | FY 17 | * | FY 1 | | | | FY 20 | * | * | FY 17 | | FY 18 | | FY 19 | - | FY 20 |
| ADOPTED | (C)* | | 7 * | | * | 11 15 | * | 11 20 | * | (C)* | | | | * | | * | , |
| APPROPRIATI | , | | - | | | | | | COMMITM | MENT PLA | | • | | | | | |
| - | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | • |
| | | | | | | | | FY | 2017 | | | | | | | | |
| | JULY | AUG | | SEPT | OCT | ' NOV | • | DEC | JAN | FEB | MARCH | APRIL | MA. | Y | JUNE | | FY 17 |
| PLAN (C)* | * | | * | | * | * | * | * | , | * 1,300 | * : | + | * | * | | * | 1,300 |
| FORCST(C)* | * | | * | | * | * | * | * | 1 | * 1,300 | * ; | t | * | * | | * | 1,300 |
| ACTUAL(C)* | * | | * | | * | * | * | * | 1 | k | * | t | * | * | | * | |
| * | * | • | * | | * | * | * | * | 1 | k | * | t | * | * | | * | |
| PLAN (N)* | * | | * | | * | * | * | * | 1 | k | * | t | * | * | | * | |
| FORCST(N)* | * | | * | | * | * | * | * | 1 | k | * | t | * | * | | * | |
| ACTUAL(N)* | * | | * | | * | * | * | * | | k . | * 1 | t | * | * | | * | |
| MGN PROJECT AGY ID NO | | RIPTIO | N | | | | | | | | CITY COST | NC COST | PLA | | CURRENT ILESTONE | MILES START | |
| 827 S197-38 CO | ns 00 | H KILLS | | | FOR ART | PROJECT | | | | | 1,300 | 0 | 02/1 | | CLOSE | 06/14 | 12/16 |
| | | | | | | | | | | | | | | | | | |
| BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND | BALANCE IABILITY ITURES: | AS OF: | 07/3 | | \$ \$ | \$4,999,999 \$76,687 \$7,542,300 | .69 .54 .77 | (CITY) (CITY) (CITY) | | | CITY WIDE | * | EV 19 | • | (NON-C | ITY) ITY) | EV 20 : |
| AVAILABLE CONTRACT L ITD EXPEND | BALANCE IABILITY ITURES: | AS OF: : FY 17 | 07/3 | | \$ \$ | 4,999,999, \$76,687 | .69 .54 | (CITY) (CITY) | * | * | FY 17 | | FY 18 | \$.00 \$.00 | (NON-C | ITY) ITY) | FY 20 |
| AVAILABLE CONTRACT L ITD EXPEND | BALANCE IABILITY ITURES: * (C)* | AS OF: | 07/3 | 31/16 | \$ \$ | \$4,999,999 \$76,687 \$7,542,300 | .69 .54 .77 | (CITY) (CITY) (CITY) | * | / (C)* | FY 17 | | FY 18 | \$.00 \$.00 * | (NON-C | ITY) ITY) * | FY 20 |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI | BALANCE IABILITY ITURES: * (C)* ONS | AS OF: : FY 17 | 07/3 * 0 * | 31/16 | \$ \$ 18 * * | \$4,999,999 \$76,687 \$7,542,300 | .69 .54 .77 * | (CITY) (CITY) (CITY) | * * COMMIT | (C)* MENT PLA | FY 17 5,000 |) * | FY 18 | \$.00 \$.00 * | (NON-C | ITY) ITY) * * | FY 20 |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI | BALANCE IABILITY ITURES: * (C)* | AS OF: : FY 17 | 07/3 | 31/16 | \$ \$ | \$4,999,999 \$76,687 \$7,542,300 | .69 .54 .77 | (CITY) (CITY) (CITY) FY 20 | * * COMMITM | / (C)* | FY 17 5,000 | | FY 18 | \$.00 \$.00 * | (NON-C | ITY) ITY) * | FY 20 |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI | BALANCE IABILITY ITURES: * (C)* ONS (N)* | AS OF: : <u>FY 17</u> 4,500 | 07/3 * 0 * | 31/16 FY 1 | \$ <u>\$</u> 18 * * | 44,999,999 \$76,687 \$7,542,300 FY 19 | .69 .54 .77 * | (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 | , (C)* MENT PLA (N)* | FY 17 5,000 | * | | \$.00 \$.00 * * | (NON-C (NON-C FY 19 | ITY) * * * | |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI | BALANCE IABILITY ITURES: * (C)* ONS | AS OF: FY 17 4,500 | 07/3 * 0 * | 31/16 | \$ \$ 18 * * | 44,999,999 \$76,687 \$7,542,300 FY 19 | .69 .54 .77 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 JAN | (C)* MENT PLA (N)* | FY 17 5,000 |) * * APRIL | | \$.00 \$.00 * | (NON-C (NON-C FY 19 | ITY) * * * | FY 17 |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI | BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY | AS OF: FY 17 4,500 | 07/3 * 0 * * | 31/16 FY 1 | \$ 18 * * * | 44,999,999 \$76,687 57,542,300 FY 19 | .69 .54 .77 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 JAN 5,000 | (C)* (MENT PLA (N)* FEB | FY 17 5,000 N MARCH |) * * APRIL | MA | \$.00 \$.00 * * | (NON-C (NON-C FY 19 | ITY) * * * | FY 17 5,000 |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* | BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY | AS OF: FY 17 4,500 | 07/3 * 0 * * | 31/16 FY 1 | \$ \$ \$ 18 | 44,999,999 \$76,687 57,542,300 FY 19 | .69 .54 .77 * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * COMMITM * 2017 JAN | * (C)* (C)* MENT PLA (N)* FEB * | FY 17 5,000 N MARCH |) * * APRIL | MA | \$.00 \$.00 * * | (NON-C (NON-C FY 19 | ITY) * * * | FY 17 5,000 |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* | BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY | AS OF: FY 17 4,500 | 07/3 | 31/16 FY 1 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 44,999,999 \$76,687 57,542,300 FY 19 | .69 .54 .77 * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * * COMMITM * 2017 JAN 5,000 5,000 | * (C)* (C)* MENT PLA (N)* FEB * | FY 17 5,000 N MARCH |) * * APRIL | MA | \$.00 \$.00 * * | (NON-C (NON-C FY 19 | ITY) * * * | FY 17 5,000 |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* | BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY | AS OF: FY 17 4,500 | 07/3 | 31/16 FY 1 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 44,999,999 \$76,687 57,542,300 FY 19 | .69 .54 .77 * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * * COMMITM * 2017 JAN 5,000 5,000 | * (C)* (C)* MENT PLA (N)* FEB * | FY 17 5,000 N MARCH |) * * APRIL | MA | \$.00 \$.00 * * | (NON-C (NON-C FY 19 | ITY) * * * | FY 17 5,000 |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY | AS OF: FY 17 4,500 | 07/3 | 31/16 FY 1 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 44,999,999 \$76,687 57,542,300 FY 19 | .69 .54 .77 * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * * COMMITM * 2017 JAN 5,000 5,000 | * (C)* (C)* MENT PLA (N)* FEB * | FY 17 5,000 N MARCH |) * * APRIL | MA | \$.00 \$.00 * * | (NON-C (NON-C FY 19 | ITY) * * * | |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * * PLAN (N)* FORCST(N)* | BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY | AS OF: FY 17 4,500 | 07/3 | 31/16 FY 1 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 44,999,999 \$76,687 57,542,300 FY 19 | .69 .54 .77 * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * * COMMITM * 2017 JAN 5,000 5,000 | (C)* (C)* MENT PLA* (N)* FEB * * * * | FY 17 5,000 N MARCH |) * * APRIL | MA | \$.00 \$.00 * * | (NON-C (NON-C FY 19 | ITY) * * * | FY 17 5,000 |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | BALANCE IABILITY ITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * * | AS OF: FY 17 4,500 | 07/3 | 31/16 FY 1 | \$ \$ \$ 18 * * * * * * * * * * * * * * * * * * | 44,999,999 \$76,687 57,542,300 FY 19 | .69 .54 .77 * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * COMMITN * 2017 JAN 5,000 5,000 | (C)* (C)* MENT PLA* (N)* FEB * * * * | MARCH * * * * * * * * * * * * * | * APRIL | * * * * * * * * * * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | JUNE | ITY) ITY) * * * * * * * * * * * * * * * * | FY 17 5,000 5,000 |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* | BALANCE IABILITY ITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * * | AS OF: : FY 17 4,500 AUG | 07/3 * 0 * * * * * * * | 31/16 FY 1 | \$ \$ \$ 18 * * * * * * * * * * * * * * * * * * | 44,999,999 \$76,687 57,542,300 FY 19 | .69 .54 .77 * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * COMMITN * 2017 JAN 5,000 5,000 | (C)* (C)* MENT PLA* (N)* FEB * * * * | MARCH * * * * * * * * * * * * * * * * * * | * APRIL APRIL | * * * * * * * * * * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | (NON-C) (NON-C) FY 19 JUNE CURRENT | ITY) ITY) * * * * MILES | FY 17 5,000 5,000 TONE |
| CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* | BALANCE IABILITY ITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * * | AS OF: FY 17 4,500 | 07/3 * 0 * * * * * * * | 31/16 FY 1 | \$ \$ \$ 18 * * * * * * * * * * * * * * * * * * | 44,999,999 \$76,687 57,542,300 FY 19 | .69 .54 .77 * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * COMMITN * 2017 JAN 5,000 5,000 | (C)* (C)* MENT PLA* (N)* FEB * * * * | MARCH * * * * * * * * * * * * * | * APRIL | * * * * * * * * * * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | JUNE | ITY) ITY) * * * * MILES | FY 17 5,000 5,000 TONE |

| CONTRACT LIABILITY: \$232,014,669.90 (CITY) ITD EXPENDITURES: \$939,139,295.31 (CITY) * FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY 20 * * * FY 17 * FY 18 * FY 19 * FY 20 * * * FY 17 * FY 18 * FY 19 * FY 20 * * * FY 17 * FY 18 * FY 19 * FY 20 * * * FY 10 * FY 10 * FY 20 * * * FY 10 | BUDGET LINE: | | | | : 827 | 956 | | | | N, RECO | | RUCTION | I M | ARINE T | RANSFER S | TATIO | | SOS 440 | 42 | (NON-C | rπ v) | |
|---|---------------|----------|---------------|-----------|----------|--------|------------|--------|----------------|---------|------|---------|-----|---------|------------|-------|----|---------|-----|-------------|---------------|--------|
| Note | CONTRACT LIA | BILITY | | 017 | 31/10 | | \$232,01 | 4,669 | .90 | (CITY) |) | | | | | | | \$ | .00 | (NON-C | ITY) | |
| ADDPTED (C)* APPROPRIATIONS * * 24,091 * COMMITMENT PLAN (N)* * * * * 24,091 * COMMITMENT PLAN (N)* | ITD EXPENDIT | - | TY 10 | | | 10 | | | | | | | | | 1 <i>-</i> | | | | | | - | 00 ± |
| APPRIORITATIONS | ADOPTED (C | | FY 17 | * | FΥ | T8 | * <u>+</u> | Y 19 | | | | | | | | | | | | FY 19 | * | |
| STATE STAT | • | • | | | | | | | | 21, | ,001 | | ME | | - | 4 | 23 | ,200 | | | | 30,403 |
| NUMBER N | (N | 1)* | | * | | | * | | * | | | | | (N)* | 5 | 3 * | | * | | | * | * |
| PLAN (C)* 7,134 * 1,893 * 1,600 * * * * 34,675 * 45,302 CROSTS(C)* 7,134 * * 1,893 * 1,599 * * * * 34,675 * 45,302 CROSTS(C)* 7,134 * * 1,893 * 1,599 * * * * * * 34,675 * 45,302 CROSTS(C)* 7,134 * * * 1,893 * 1,599 * * * * * * * * * * * * 1,116 PLAN (R)* 7,134 * * * 1,893 * 1,599 * * * * * * * * * * * * * * * * * * | _ | | | | | | | | | | FY : | | | | | | | | | | | 10 |
| FORCEST(C)* * 7,134 * * 1,893 * 1,599 * * * * 34,675 * 45,301 ACTUAL(C)* 1,116 * * * * * * * * * * * * * * * * * * | | | | 1 * | SEPT | * | OCT * | | | | * | | * | | | | | | * | | | |
| ACTUAL(C)* 1,116 * * * * * * * * * * * * * * * * * * | | | | | | | * | | | | * | | | | | | | | | 31,075 | | |
| PLAN (N) * | | L,116 ' | | | | * | * | _, | | | * | _, | | | * | * | , | • | * | 0 = 7 0 7 1 | | |
| FORCEST(N)* | | • | + | | | | | | | | | | | | | | 4 | r | * | | | - |
| Name | | | | | | | | | | | ••• | | | | | | | | | | | |
| Name | | | | | | | | | | | | | | | | | | | * | 5: | | 53 |
| AGY ID NO DESCRIPTION | ACTUAL(N)* | _ | • | | | | | | | | | | | | * | • | | • | | | | |
| SUNSETPAR SUMSETPAR SUMS | MGN PROJECT | | | | | | | | | | | | | | CITY | NC | | PLAN | | CURRENT | MILES | TONE |
| CONS 028 CONSTRUCTION 120 0 06/17 CONS 031 CONSTRUCTION 36 0 06/17 CONS 031 CONSTRUCTION 36 0 06/17 CONS 031 CONSTRUCTION 36 0 06/17 827 S216-235 PIER WORK - CITYWIDE CONS 122 CONSTRUCTION 3,849 0 01/23 CONS 122 CONSTRUCTION 3,849 0 01/25 827 S216-402 MARINE TRANSFER STATION AT NORTH SHORE COM: A8 IFSP 023 IFA CONSTRUCTION 3,948 0 01/25 827 S216-402 MARINE TRANSFER STATION AT NORTH SHORE COM: A8 IFSP 023 IFA CONSTRUCTION SUPERVIS 300 0 09/16 CONS 052 CONSTRUCTION SUPERVIS 300 0 09/16 827 S216-402B Initial Outfitting of North Shore MTS 001 SERVICES 75 0 11/16 827 S216-403 MARINE TRANSFER STATION AT HAMILTON AVENUE 055 CONSTRUCTION 055 CONSTRUCTION THAN THAN THAN THAN THAN THAN THAN THA | AGY ID NO | DESC | RIPTION | 1 | | | | | | | | | | | | | | | | | | |
| CONS 028 CONSTRUCTION 120 0 06/17 CONS 031 CONSTRUCTION 36 0 06/17 CONS 031 CONSTRUCTION 36 0 06/17 827 S216-235 PIER WORK - CITYMIDE 827 S216-235 PIER WORK - CITYMIDE 828 S216-2402 MARINE TRANSFER STATION AT NORTH SHORE 827 S216-402 MARINE TRANSFER STATION SUPERVIS 300 0 11/16 827 S216-402 Initial Outfitting of North Shore MTS 827 S216-403 CONS 031 CONSTRUCTION 1,599 0 0 11/16 828 S216-403 MARINE TRANSFER STATION AT HAMILTON AVENUE 05 CONSTRUCTION 1,599 0 0 11/16 827 S216-403 Initial Outfitting of Hamilton Ave MTS 827 S216-403 Initial Outfitting of Hamilton Ave MTS 827 S216-403 Initial Outfitting of Hamilton Ave MTS 828 S216-415B Initial Outfitting of West 59th Street MTS 829 S216-415B SVCS 001 SERVICES 820 S216-415B VCS 007 SERVICES 821 S216-416A SVCS 007 SERVICES 822 S216-416A SVCS 007 SERVICES 823 S216-416A SVCS 007 SERVICES FOR SOLID WASTE MANAGEMENT PLAN SVCS 824 S216-416A SVCS 007 SERVICES FOR SOLID WASTE MANAGEMENT PLAN ON SERVICES 825 S216-416A SVCS SURSECT COVE SALT MARSH RESTORATION Q498-115M CONS GE 400 CONSTRUCTION GENERAL 910 DEVSCOPE 07/15 09/15 CONS GENERAL 825 S216-415CONS GENERAL 826 P-413COVE SURSECT COVE SALT MARSH RESTORATION Q498-115M CONS GENERAL 827 S216-415CONS GENERAL 828 S216-415CONS GENERAL 829 S216-415CONS GENERAL 830 DEVSCOPE 07/15 09/15 | | | | | | | | | | | | | | | | | | | | | | |
| CONS 031 CONSTRUCTION 36 0 06/17 CONS 034 CONSTRUCTION 37,750 0 0 01/23 CONSTRUCTION 37,948 0 01/24 CONSTRUCTION 37,948 0 01/25 CONSTRUCTION 2016 For a construction supervise 30 0 0 09/16 CONSTRUCTION 2016 | | | | | | nt I | Redevelo | pment | | | | | | | | | _ | | | DSGN | 07/00 | 06/07 |
| CONS 034 CONSTRUCTION 34 0 06/17 | | | | | | | | | | | | | | | | | | | | | | |
| 827 \$216-235 PIER WORK CITYWIDE 3,750 0 01/24 0 01/24 0 01/25 | | | | | | | | | | | | | | | | | - | | | | | |
| CONS 121 CONSTRUCTION 3,750 0 01/23 CONSTRUCTION 3,849 0 01/24 CONS 122 CONSTRUCTION 3,849 0 01/25 CONSTRUCTION 3,849 0 01/25 CONSTRUCTION 3,948 0 01/25 CONSTRUCTION 3,948 0 01/25 CONSTRUCTION 837 0 01/26 CONSTRUCTION 837 0 01/26 CONSTRUCTION 827 S216-402B Initial Outfitting of North Shore MTS CONS CONSTRUCTION 4 CLOSE 10/13 04/25 CONSTRUCTION 1,599 0 01/17 CLOSE 10/13 04/25 CLOSE 10/13 | CONS | | of COMP. | INUC | 1101 | | | | | | | | | | 34 | | U | 00/1/ | | | | |
| CONS 121 CONSTRUCTION 3,750 0 01/23 CONSTRUCTION 3,849 0 01/24 CONS 122 CONSTRUCTION 3,849 0 01/25 CONSTRUCTION 3,948 0 0 01/25 CONSTRUCTION SUPERVIS 300 0 09/16 00 0 | 827 S216-235 | PIE | R WORK - | C | ITYWID | Œ | | | | | | | | | | | | | | | | |
| CONS 123 CONSTRUCTION 3,948 0 01/25 827 S216-402 MARINE TRANSFER STATION AT NORTH SHORE CONS 123 CONSTRUCTION SUPERVIS 300 0 09/16 827 S216-402B Initial Outfitting of North Shore MTS SVCS 001 SERVICES 75 0 11/16 827 S216-403B Initial Outfitting of Hamilton Avenue 1,599 0 01/17 827 S216-403B Initial Outfitting of Hamilton Avenue 1,599 0 01/17 827 S216-403B Initial Outfitting of Hamilton Avenue 75 0 11/16 827 S216-403B Initial Outfitting of Hamilton Avenue 75 0 11/16 827 S216-415B Out SERVICES 75 0 11/16 827 S216-415B SVCS SOLID WASTE MANAGEMENT PLAN PROFESSIONAL SERVICES 75 0 11/16 828 S216-416 SVCS SOLID WASTE MANAGEMENT PLAN PROFESSIONAL SERVICES 1007 SERVICES FOR SOLID WASTE MANAGEMENT PLAN ROSE 827 S216-4168 SVCS SVCS SVCS SUNGES COVE SALL MARSH RESTORATION GENERAL 910 0 06/17 828 SUCS SUNGSE COVE SALL MARSH RESTORATION Q498-115M OUT SERVICES 000 SERVICES 07/15 09/15 09/15 | CONS | | | | | | | | | | | | | 3 | ,750 | | 0 | 01/23 | | | | |
| ### SUBCOMP 09/14 06/17 ### CO#: A8 IFSP | | | | | | | | | | | | | | | • | | | | | | | |
| CO#: A8 IFSP | CONS | 3 12 | 23 CONST | 'RUC | TION | | | | | | | | | 3 | ,948 | | 0 | 01/25 | | | | |
| CO#: A8 IFSP | 927 9216_402 | мар | ממידי ידוסאו | icee: | ם פייאיי | 'TON | AT MODT | ם פחט | DE | | | | | | | | | | | GIIBCOMD | 09/14 | 06/17 |
| CONS 052 CONSTRUCTION 837 0 11/16 | | | | | | | | | KE | | | | | | 300 | | 0 | 09/16 | | BUBCOMP | 09/14 | 00/1/ |
| SVCS 001 SERVICES 75 0 11/16 827 S216-403 MARINE TRANSFER STATION AT HAMILTON AVENUE 1,599 0 01/17 827 S216-403B SVCS 001 SERVICES 75 0 11/16 828 SVCS 001 SERVICES 75 0 11/16 829 S216-415B Initial Outfitting of West 59th Street MTS 75 0 11/16 820 S216-416 SVCS 001 SERVICES 75 0 11/16 821 S216-416 SVCS 007 SERVICES 1 0 01/17 822 S216-416 SVCS 007 SERVICES 1 0 01/17 823 S216-416 SVCS 007 SERVICES FOR SOLID WASTE MANAGEMENT PLAN 800 SERVICES 800 SERVICES 800 SERVICES 800 SUCS 800 SERVICES 800 SERVICES 800 SUCS 800 SERVICES 800 SERVICES 800 SUCS 800 SERVICES 800 SERVICES 800 SUCS 800 SERVICES | | | | | | | .01 | | | | | | | | | | - | • | | | | |
| SVCS 001 SERVICES 75 0 11/16 827 S216-403 MARINE TRANSFER STATION AT HAMILTON AVENUE 1,599 0 01/17 827 S216-403B SVCS 001 SERVICES 75 0 11/16 828 SVCS 001 SERVICES 75 0 11/16 829 S216-415B Initial Outfitting of West 59th Street MTS 75 0 11/16 820 S216-416 SVCS 001 SERVICES 75 0 11/16 821 S216-416 SVCS 007 SERVICES 1 0 01/17 822 S216-416 SVCS 007 SERVICES 1 0 01/17 823 S216-416 SVCS 007 SERVICES FOR SOLID WASTE MANAGEMENT PLAN 800 1 11/16 824 S216-416 SVCS SUBSET COVE SALT MATSH RESTORATION Q498-115M 0 06/17 825 S216-416 SVCS SURSET COVE SALT MATSH RESTORATION Q498-115M 0 06/17 | | | | | | | | | | | | | | | | | | | | | | |
| 827 S216-403 MARINE TRANSFER STATION AT HAMILTON AVENUE CONS 055 CONSTRUCTION 1,599 0 01/17 827 S216-403B Initial Outfitting of Hamilton Ave MTS SVCS 001 SERVICES 75 0 11/16 827 S216-415B SVCS 001 SERVICES 75 0 11/16 827 S216-416 SOLID WASTE MANAGEMENT PLAN PROFESSIONAL SERVICES 1 0 01/17 827 S216-416A PROFESSIONAL SERVICES FOR SOLID WASTE MANAGEMENT PLAN O01 SERVICES 827 S216-416A SVCS SUBSET COVE Salt Marsh Restoration Q498-115M 831 0 11/16 828 P-413COVE SUBSET COVE Salt Marsh Restoration Q498-115M DEVSCOPE 07/15 09/15 CONS GE 400 CONSTRUCTION GENERAL 910 0 06/17 | | | | | | f No | orth Sho | re MT | S | | | | | | | | _ | | | | | |
| CONS 055 CONSTRUCTION 1,599 0 01/17 827 S216-403B Initial Outfitting of Hamilton Ave MTS 5VCS 001 SERVICES 75 0 11/16 827 S216-415B Initial Outfitting of West 59th Street MTS 75 0 11/16 827 S216-416 SOLID WASTE MANAGEMENT PLAN PROFESSIONAL SERVICES 1 0 01/17 827 S216-416 PROFESSIONAL SERVICES FOR SOLID WASTE MANAGEMENT PLAN SVCS 001 SERVICES 831 0 11/16 828 S216-416A PROFESSIONAL SERVICES FOR SOLID WASTE MANAGEMENT PLAN 5VCS 001 SERVICES 831 0 11/16 829 S216-416A PROFESSIONAL SERVICES FOR SOLID WASTE MANAGEMENT PLAN 001 SERVICES 901 SURSET COVE Salt Marsh Restoration Q498-115M DEVSCOPE 07/15 09/15 CONS GE 400 CONSTRUCTION GENERAL 910 0 06/17 | SVCS | 3 00 |)1 SERVI | ICES | | | | | | | | | | | 75 | | 0 | 11/16 | | | | |
| CONS 055 CONSTRUCTION 1,599 0 01/17 827 S216-403B Initial Outfitting of Hamilton Ave MTS 5VCS 001 SERVICES 75 0 11/16 827 S216-415B Initial Outfitting of West 59th Street MTS 5VCS 001 SERVICES 75 0 11/16 827 S216-416 SOLID WASTE MANAGEMENT PLAN PROFESSIONAL SERVICES 1 0 01/17 827 S216-416 PROFESSIONAL SERVICES FOR SOLID WASTE MANAGEMENT PLAN 5VCS 001 SERVICES 831 0 11/16 828 S216-416A PROFESSIONAL SERVICES FOR SOLID WASTE MANAGEMENT PLAN 5VCS 001 SERVICES 831 0 11/16 829 S216-416A PROFESSIONAL SERVICES FOR SOLID WASTE MANAGEMENT PLAN 5VCS 001 SERVICES 901 SERVICES 901 0 006/17 | 927 0216_402 | MAD | ראובי ידים או | IC D'D | о стат | 'TON | איי נואאד | T TON | 7. T. 7 E-1. T | TTE | | | | | | | | | | CT OCE | 10/12 | 04/25 |
| 827 S216-403B | | | | | | TON | AI HAMI | HION A | V A 1711A | OE | | | | 1 | .599 | | 0 | 01/17 | | CHOSE | 10/13 | 04/23 |
| SVCS 001 SERVICES 75 0 11/16 827 S216-415B Initial Outfitting of West 59th Street MTS SVCS 001 SERVICES 75 0 11/16 827 S216-416 SOLID WASTE MANAGEMENT PLAN PROFESSIONAL SERVICES SVCS 007 SERVICES 1 0 01/17 827 S216-416A PROFESSIONAL SERVICES FOR SOLID WASTE MANAGEMENT PLAN SVCS 001 SERVICES 831 0 11/16 846 P-413COVE Sunset Cove Salt Marsh Restoration Q498-115M CONS GE 400 CONSTRUCTION GENERAL 910 0 06/17 | - | • | | | | | | | | | | | | _ | , | | • | ·-/ | | | | |
| 827 S216-415B Initial Outfitting of West 59th Street MTS | | | | | | f Ha | amilton | Ave M | TS | | | | | | | | | | | | | |
| SVCS 001 SERVICES 75 0 11/16 827 S216-416 SOLID WASTE MANAGEMENT PLAN PROFESSIONAL SERVICES 1 0 01/17 827 S216-416A PROFESSIONAL SERVICES FOR SOLID WASTE MANAGEMENT PLAN SVCS 001 SERVICES 831 0 11/16 846 P-413COVE Sunset Cove Salt Marsh Restoration Q498-115M DEVSCOPE 07/15 09/15 CONS GE 400 CONSTRUCTION GENERAL 910 0 06/17 | SVCS | 3 00 |)1 SERVI | CES | | | | | | | | | | | 75 | | 0 | 11/16 | | | | |
| SVCS 001 SERVICES 75 0 11/16 827 S216-416 SOLID WASTE MANAGEMENT PLAN PROFESSIONAL SERVICES 1 0 01/17 827 S216-416A PROFESSIONAL SERVICES FOR SOLID WASTE MANAGEMENT PLAN SVCS 001 SERVICES 831 0 11/16 846 P-413COVE Sunset Cove Salt Marsh Restoration Q498-115M DEVSCOPE 07/15 09/15 CONS GE 400 CONSTRUCTION GENERAL 910 0 06/17 | 007 0016 4155 | | | . ـ ـ ـ ـ | | £ 1.7. | | a | - L 1/ | ma. | | | | | | | | | | | | |
| 827 S216-416 SOLID WASTE MANAGEMENT PLAN PROFESSIONAL SERVICES SVCS 007 SERVICES 1 0 01/17 827 S216-416A PROFESSIONAL SERVICES FOR SOLID WASTE MANAGEMENT PLAN SVCS 001 SERVICES 831 0 11/16 846 P-413COVE Sunset Cove Salt Marsh Restoration Q498-115M CONS GE 400 CONSTRUCTION GENERAL 910 0 06/17 | | | | | ting o | DI WE | est byth | stre | ес м | 15 | | | | | 75 | | 0 | 11/16 | | | | |
| SVCS 007 SERVICES 1 0 01/17 827 S216-416A PROFESSIONAL SERVICES FOR SOLID WASTE MANAGEMENT PLAN SVCS 001 SERVICES 831 0 11/16 846 P-413COVE Sunset Cove Salt Marsh Restoration Q498-115M CONS GE 400 CONSTRUCTION GENERAL 910 0 06/17 DEVSCOPE 07/15 09/15 | 5705 | , (| T SEKA | LCES | | | | | | | | | | | 73 | | U | 11/10 | | | | |
| 827 S216-416A PROFESSIONAL SERVICES FOR SOLID WASTE MANAGEMENT PLAN SVCS 001 SERVICES 831 0 11/16 846 P-413COVE Sunset Cove Salt Marsh Restoration Q498-115M CONS GE 400 CONSTRUCTION GENERAL 910 0 06/17 | 827 S216-416 | SOL | D WASTE | E MA | NAGEME | NT I | LAN PRO | FESSI | ONAL | SERVIC | ES | | | | | | | | | | | |
| SVCS 001 SERVICES 831 0 11/16 846 P-413COVE Sunset Cove Salt Marsh Restoration Q498-115M DEVSCOPE 07/15 09/15 CONS GE 400 CONSTRUCTION GENERAL 910 0 06/17 | SVCS | 3 00 | 7 SERV | CES | | | | | | | | | | | 1 | | 0 | 01/17 | | | | |
| SVCS 001 SERVICES 831 0 11/16 846 P-413COVE Sunset Cove Salt Marsh Restoration Q498-115M DEVSCOPE 07/15 09/15 CONS GE 400 CONSTRUCTION GENERAL 910 0 06/17 | | | | | | | | | | | | | | | | | | | | | | |
| 846 P-413COVE Sunset Cove Salt Marsh Restoration Q498-115M DEVSCOPE 07/15 09/15 CONS GE 400 CONSTRUCTION GENERAL 910 0 06/17 | | | | | ERVICE | S FC | OR SOLID | WAST | E MA | NAGEMEN | NT P | LAN | | | 021 | | ^ | 11/16 | | | | |
| CONS GE 400 CONSTRUCTION GENERAL 910 0 06/17 | SVCS | 5 00 | T PEKAT | LCES | | | | | | | | | | | 031 | | U | TT/T0 | | | | |
| CONS GE 400 CONSTRUCTION GENERAL 910 0 06/17 | 846 P-413COVE | E Suns | set Cove | s Sa | lt Mar | sh E | Restorat | ion O | 498- | 115M | | | | | | | | | | DEVSCOPE | 07/15 | 09/15 |
| CONS GE 410 CONSTRUCTION GENERAL 380 0 06/17 | | | | | | | | | | | | | | | | | 0 | 06/17 | | | , - | |
| | CONS | GE 41 | LO CONST | rruc' | TION | | | G: | ENER | AL | | | | | 380 | | 0 | 06/17 | | | | |

| ### A CONSTRUCTION GENERAL 144 0 0 06/17 ### A CONSTRUCTION GENERAL BOOK | MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|--|--------------------------|---------------------------------------|---------------------------|--------------|------------|-------------------|----------------------|--------|------------|
| CONSIDER OF STREET MIST - SAIDLY RELATED WORK | | | | | | | | | |
| SO SANDWS9ST WEST 59th STREET MTS - SANDY RELATED WORK | | | CIENTED A I | 144 | ^ | 06/17 | DEVSCOPE | 07/06 | 09/06 |
| COM: RI COMS CONSTRUCTION SUPERVIS 15 | CONS | GE 053 CONSTRUCTION | GENERAL | 144 | U | 06/1/ | | | |
| COH: RI CONS 101 CONSTRUCTION SUPERVIS 15 0 06/17 | 850 SANDW59ST | WEST 59th STREET MTS - SANDY RELAT | ED WORK | | | | PROJSTRT | 10/14 | 10/14 |
| STATE STAT | | | | 6 | 53 | 06/17 | | | • |
| COH: CN CNSP 001 CONSTRUCTION SUPERVISION 404 0 06/17 | IFSP | 002 IFA CONSTRUCTION SUPERVIS | | 15 | 0 | 06/17 | | | |
| COH: CN CNSP 001 CONSTRUCTION SUPERVISION 404 0 06/17 | 050 4016 3003 | GLI DDOOKI VAL WADING MDANGGED GMAMIO | AT | | | | DDO TOMDM | 06/12 | 06/12 |
| COH: R1 CONS | | | N | 404 | 0 | 06/17 | PRODSIRI | 06/13 | 06/13 |
| COH: 03 CONS 001 CONSTRUCTION 5,492 0 06/17 COH RECEIVED 010 CONSTRUCTION 126 0 06/17 CONS 001 CONSTRUCTION 5,000 0 06/18 CONS 001 CONSTRUCTION 5,000 0 06/17 CONS 001 CONSTRUCTION 1 0 0 0 0 0 0 0 0 0 | | | | | | | | | |
| CONS DECIN CONS DESIGN 126 | | | | • | | | | | |
| CONS 010 CONSTRUCTION 126 0 06/17 850 \$216-401A EAST 91st ST MARINE TRANSFER STATION COM: COM: COM: COM: COM: COM: COM: COM: | | | | | Ö | | | | |
| COMP. COMP. COLORS | | | | | 0 | 06/17 | | | |
| COMP. COMP. COLORS | 050 0016 4013 | TAGE Of the CENTRAL EDINGERO CENTRAL | 037 | | | | CONTROLL | 00/14 | 00/10 |
| COMPTICATION COMP | | | ON | F 000 | 0 | 06/19 | CONSCOMP | 09/14 | 09/18 |
| CO#: R8 CONS | · · · | | | • | | | | | |
| Company Comp | | | | | • | | | | |
| Company Comp | | | | | - | | | | |
| Co#: 55 CONS O01 CONSTRUCTION 188 0 08/16 | | | | | - | • | | | |
| CO#: 65 CONS OO1 CONSTRUCTION 132 O 0 66/17 CO#: 74 CONS OO1 CONSTRUCTION 54 O 08/16 CO#: 75 CONS OO1 CONSTRUCTION 41 O 06/17 CO#: 77 CONS OO1 CONSTRUCTION 41 O 06/17 CO#: 77 CONS OO1 CONSTRUCTION 41 O 06/17 CO#: 77 CONS OO1 CONSTRUCTION 41 O 06/17 CO#: 78 CONS OO1 CONSTRUCTION CO#: 78 COM: 78 DEGN OO4 DESIGN CO#: 78 DEGN OO4 DESIGN | | | | | • | • | | | |
| CO#: 74 CONS O1 CONSTRUCTION 54 0 0 8/16 | | | | | - | | | | |
| COH; 75 CONS 001 CONSTRUCTION 411 0 06/17 | | | | | - | - · · | | | |
| Coh: 76 Cons | | | | _ | - | · | | | |
| COH: 77 CONS O01 CONSTRUCTION 467 O 06/17 | | | | | Ö | - · · | | | |
| COH: 78 CONS | | | | | Ö | | | | |
| CO#: 80 CONS | CO#: 78 CONS | 001 CONSTRUCTION | | 235 | 0 | 06/17 | | | |
| COH: R9 DSGN | CO#: 79 CONS | 001 CONSTRUCTION | | 92 | 0 | 06/17 | | | |
| CC#: 25 DSGN 004 DESIGN 004 DESIGN 1,651 0 06/17 850 S216-401R CONSTRUCTION, E. 92 ST RAMP TO E. 91 ST MTS DEVSCOPE 07/15 12/15 DSGN 001 DESIGN 010 DESIGN 5,269 0 08/16 CNSP 002 CONSTRUCTION SUPERVISION 1,620 0 08/16 CNSP 003 CONSTRUCTION 16,20 0 01/18 IFDS FD 601 IFA DESIGN FINAL DESIGN 1,620 0 06/17 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,620 0 01/18 850 S216-404A GANSEVOORT MARINE TRANSFER STATION | CO#: 80 CONS | 001 CONSTRUCTION | | 3 | 0 | 08/16 | | | |
| CO#: 26 DSGN 004 DESIGN 515 0 06/17 850 S216-401R CONSTRUCTION, E. 92 ST RAMP TO E. 91 ST MTS DEVSCOPE 07/15 12/15 DSGN 001 DESIGN 5,269 0 08/16 CNSP 002 CONSTRUCTION SUPERVISION 1,620 0 08/16 CONS 003 CONSTRUCTION FINAL DESIGN 1,620 0 06/17 IFDS FD 601 IFA DESIGN FINAL DESIGN 1,620 0 06/17 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,620 0 01/18 850 S216-404A GANSEVOORT MARINE TRANSFER STATION CO#: D1 DESIGN 13 0 06/17 CO#: R3 DSGN 001 DESIGN 13 0 06/17 CO#: R3 DSGN 001 DESIGN 13 0 06/17 CO#: 01 DSGN 001 DESIGN 3,571 0 06/17 CONS 009 CONSTRUCTION 50,469 0 06/20 850 S216-415A WEST 59th STREET MTS CO#: A6 CONS 001 CONSTRUCTION 84 0 06/17 CO#: A7 CONS 001 CONSTRUCTION 84 0 06/17 CO#: A9 CONS 001 CONSTRUCTION 95 0 06/17 CO#: A9 CONS 001 CONSTRUCTION 1,851 0 06/17 CO#: A9 CONS 001 CONSTRUCTION 9,704 0 06/17 CO#: CO CONS 001 CONSTRUCTION 9,704 0 06/17 | | | | | 0 | | | | |
| 850 \$216-401R CONSTRUCTION, E. 92 ST RAMP TO E. 91 ST MTS DSGN 001 DESIGN 5,269 0 08/16 CNSP 002 CONSTRUCTION SUPERVISION 1,620 0 08/16 CONS 003 CONSTRUCTION 16,200 0 01/18 IFDS FD 601 IFA DESIGN FINAL DESIGN 1,620 0 01/18 850 \$216-404A GANSEVOORT MARINE TRANSFER STATION CO#: D4 DSGN 001 DESIGN 13 0 06/17 CO#: R3 DSGN 001 DESIGN 13 0 06/17 CO#: R3 DSGN 001 DESIGN 46 0 06/17 COW: 01 DSGN 001 DESIGN 3,571 0 06/17 CONS 009 CONSTRUCTION 50,469 0 06/20 850 \$216-415A WEST 59th STREET MTS CO#: A6 CONS 001 CONSTRUCTION 84 0 06/17 CO#: A7 CONS 001 CONSTRUCTION 84 0 06/17 CO#: A7 CONS 001 CONSTRUCTION 84 0 06/17 CO#: A9 CONS 001 CONSTRUCTION 95 0 06/17 CO#: A9 CONS 001 CONSTRUCTION 97,04 0 06/17 CO#: CO CONS 001 CONSTRUCTION 9,704 0 06/17 | | | | • | - | • | | | |
| DSGN O01 DESIGN 002 CONSTRUCTION SUPERVISION 1,620 0 08/16 0 08/17 0 08/16 0 08/ | CO#: 26 DSGN | 004 DESIGN | | 515 | 0 | 06/17 | | | |
| CNSP 002 CONSTRUCTION SUPERVISION 1,620 0 08/16 CONS 003 CONSTRUCTION 16,200 0 01/18 IFDS FD 601 IFA DESIGN FINAL DESIGN 1,620 0 06/17 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,620 0 01/18 850 S216-404A GANSEVOORT MARINE TRANSFER STATION COM: D4 DSGN 001 DESIGN 13 0 06/17 COW: R3 DSGN 001 DESIGN 13 0 06/17 COW: 01 DSGN 001 DESIGN 46 0 06/17 CONS 009 CONSTRUCTION 591 0 06/17 CONS 010 CONSTRUCTION 591 0 06/17 CONS 010 CONSTRUCTION 50,469 0 06/20 850 S216-415A WEST 59th STREET MTS COW: A6 CONS 001 CONSTRUCTION 84 0 06/17 COW: A7 CONS 001 CONSTRUCTION 84 0 06/17 COW: A9 CONS 001 CONSTRUCTION 95 0 06/17 COW: A9 CONS 001 CONSTRUCTION 1,851 0 06/17 COW: CO CONS 001 CONSTRUCTION 1,851 0 06/17 | 850 S216-401R | CONSTRUCTION, E. 92 ST RAMP TO E. | 91 ST MTS | | | | DEVSCOPE | 07/15 | 12/15 |
| CONS 003 CONSTRUCTION 16,200 0 01/18 IFDS FD 601 IFA DESIGN FINAL DESIGN 1,620 0 06/17 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,620 0 01/18 850 \$216-404A GANSEVOORT MARINE TRANSFER STATION CO#: D4 DSGN 001 DESIGN 13 0 06/17 CO#: R3 DSGN 001 DESIGN 46 0 06/17 CO#: 01 DSGN 001 DESIGN 3,571 0 06/17 CONS 009 CONSTRUCTION 591 0 06/17 CONS 010 CONSTRUCTION 50,469 0 06/20 850 \$216-415A WEST 59th STREET MTS CO#: A6 CONS 01 CONSTRUCTION 84 0 06/17 CO#: A7 CONS 01 CONSTRUCTION 95 0 06/17 CO#: A9 CONS 001 CONSTRUCTION 95 0 06/17 CO#: C0 CONS 001 CONSTRUCTION 9,704 0 06/17 | | | | 5,269 | 0 | 08/16 | | | - |
| IFDS FD 601 IFA DESIGN FINAL DESIGN 1,620 0 06/17 1FSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,620 0 01/18 | CNSP | 002 CONSTRUCTION SUPERVISION | | 1,620 | 0 | 08/16 | | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,620 0 01/18 850 \$216-404A GANSEVOORT MARINE TRANSFER STATION CO#: D4 DSGN 001 DESIGN 13 0 06/17 CO#: R3 DSGN 001 DESIGN 46 0 06/17 CONS 009 CONSTRUCTION 3,571 0 06/17 CONS 009 CONSTRUCTION 591 0 06/17 CONS 010 CONSTRUCTION 50,469 0 06/20 850 \$216-415A WEST 59th STREET MTS CO#: A6 CONS 01 CONSTRUCTION 84 0 06/17 CO#: A7 CONS 001 CONSTRUCTION 95 0 06/17 CO#: A9 CONS 001 CONSTRUCTION 95 0 06/17 CO#: CO#: CO CONS 001 CONSTRUCTION 9,704 0 06/17 | CONS | 003 CONSTRUCTION | | 16,200 | 0 | 01/18 | | | |
| 850 \$216-404A GANSEVOORT MARINE TRANSFER STATION CO#: D4 DSGN | IFDS | FD 601 IFA DESIGN | FINAL DESIGN | 1,620 | 0 | 06/17 | | | |
| CO#: D4 DSGN 001 DESIGN 13 0 06/17 CO#: R3 DSGN 001 DESIGN 46 0 06/17 CO#: 01 DSGN 001 DESIGN 3,571 0 06/17 CONS 009 CONSTRUCTION 591 0 06/17 CONS 010 CONSTRUCTION 50,469 0 06/20 850 S216-415A WEST 59th STREET MTS CO#: A6 CONS 001 CONSTRUCTION 84 0 06/17 CO#: A7 CONS 001 CONSTRUCTION 95 0 06/17 CO#: A9 CONS 001 CONSTRUCTION 95 0 06/17 CO#: A9 CONS 001 CONSTRUCTION 9,704 0 06/17 | IFSP | SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,620 | 0 | 01/18 | | | |
| CO#: D4 DSGN 001 DESIGN 13 0 06/17 CO#: R3 DSGN 001 DESIGN 46 0 06/17 CO#: 01 DSGN 001 DESIGN 3,571 0 06/17 CONS 009 CONSTRUCTION 591 0 06/17 CONS 010 CONSTRUCTION 50,469 0 06/20 850 S216-415A WEST 59th STREET MTS CO#: A6 CONS 001 CONSTRUCTION 84 0 06/17 CO#: A7 CONS 001 CONSTRUCTION 95 0 06/17 CO#: A9 CONS 001 CONSTRUCTION 95 0 06/17 CO#: A9 CONS 001 CONSTRUCTION 9,704 0 06/17 | 850 S216-404A | GANSEVOORT MARINE TRANSFER STATION | | | | | CONSCOMP | 09/14 | 09/18 |
| CO#: R3 DSGN 001 DESIGN 46 0 06/17 CO#: 01 DSGN 001 DESIGN 3,571 0 06/17 CONS 009 CONSTRUCTION 591 0 06/17 CONS 010 CONSTRUCTION 50,469 0 06/20 850 S216-415A WEST 59th STREET MTS CO#: A6 CONS 001 CONSTRUCTION 84 0 06/17 CO#: A7 CONS 001 CONSTRUCTION 95 0 06/17 CO#: A9 CONS 001 CONSTRUCTION 95 0 06/17 CO#: A9 CONS 001 CONSTRUCTION 9,704 0 06/17 | | | | 13 | 0 | 06/17 | 221.200111 | , | , |
| CO#: 01 DSGN 001 DESIGN 3,571 0 06/17 | | | | | | | | | |
| CONS 009 CONSTRUCTION 591 0 06/17 CONS 010 CONSTRUCTION 50,469 0 06/20 850 S216-415A WEST 59th STREET MTS CONSCOMP 09/13 09/18 CO#: A6 CONS 001 CONSTRUCTION 84 0 06/17 CO#: A7 CONS 001 CONSTRUCTION 95 0 06/17 CO#: A9 CONS 001 CONSTRUCTION 1,851 0 06/17 CO#: C0 CONS 001 CONSTRUCTION 9,704 0 06/17 | | | | | Ö | - · · | | | |
| 850 S216-415A WEST 59th STREET MTS CO#: A6 CONS 001 CONSTRUCTION CO#: A7 CONS 001 CONSTRUCTION CO#: A9 CONS 001 CONSTRUCTION CO#: A9 CONS 001 CONSTRUCTION CO#: C0 CONS 001 CONSTRUCTION CO#: C0 CONS 001 CONSTRUCTION CO#: C0 CONS 001 CONSTRUCTION COMPOSITION COMPOSITION CONSCOMP 09/13 09/18 COMSCOMP 09/13 09/18 CONSCOMP 09/13 09/18 COMSCOMP 09/ | | | | - | 0 | | | | |
| CO#: A6 CONS 001 CONSTRUCTION 84 0 06/17 CO#: A7 CONS 001 CONSTRUCTION 95 0 06/17 CO#: A9 CONS 001 CONSTRUCTION 1,851 0 06/17 CO#: C0 CONS 001 CONSTRUCTION 9,704 0 06/17 | CONS | 010 CONSTRUCTION | | 50,469 | 0 | 06/20 | | | |
| CO#: A6 CONS 001 CONSTRUCTION 84 0 06/17 CO#: A7 CONS 001 CONSTRUCTION 95 0 06/17 CO#: A9 CONS 001 CONSTRUCTION 1,851 0 06/17 CO#: C0 CONS 001 CONSTRUCTION 9,704 0 06/17 | 850 S216-415A | WEST 59th STREET MTS | | | | | CONSCOMP | 09/13 | 09/18 |
| CO#: A7 CONS 001 CONSTRUCTION 95 0 06/17 CO#: A9 CONS 001 CONSTRUCTION 1,851 0 06/17 CO#: C0 CONS 001 CONSTRUCTION 9,704 0 06/17 | | | | 84 | 0 | 06/17 | COMBCOMP | JJ/ 13 | 05/10 |
| CO#: A9 CONS 001 CONSTRUCTION 1,851 0 06/17 CO#: CO CONS 001 CONSTRUCTION 9,704 0 06/17 | · · · | | | | | - · · | | | |
| CO#: CO CONS 001 CONSTRUCTION 9,704 0 06/17 | | | | | | | | | |
| | | | | - | | | | | |
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| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN | CURRENT MILESTONE | | |
|--|-----------------|-------------|-----------|----------------------|----------|---------|
| CO#: R4 DSGN 005 DESIGN | 2 | 0 | 06/17 | MILLEDIONE | DIMI | END |
| CO#: R7 DSGN 005 DESIGN | 386 | Ö | 06/17 | | | |
| CNSP 010 CONSTRUCTION SUPERVISION | 560 | 0 | 06/17 | | | |
| | | | | | | |
| 850 S216-421 DEMOLITION OF S. BRONX MTS | | | | PROJSTRI | 05/13 | 05/13 |
| IFOT 008 IFA OTHER TECHNICAL SERVI | 5 | 0 | 06/17 | | | |
| | | | | | | |
| BUDGET LINE: S-219 FMS #: 827 959 CONSTRUCTION, SANITATION GARAGE, | . DISTICT 1/2/5 | S. MANHA | TTAN | | | |
| AVAILABLE BALANCE AS OF: 07/31/16 \$9,943,125.01 (CITY) | | , | | 00 (NON-C | TTY) | |
| CONTRACT LIABILITY: \$5,522,341.75 (CITY) | | | | 00 (NON-C | - | |
| ITD EXPENDITURES: \$245,537,850.01 (CITY) | | | \$. | 00 (NON-C | TTY) | |
| | * FY 17 | * | FY 18 * | FY 19 | | FY 20 * |
| ADOPTED (C)* * * * * | (C)* 3,87 | 73 * | * | | * | * |
| APPROPRIATIONS COMMITMENT | | | | | | |
| | (N)* 34 | 12-* | * | | * | * |
| FY 2017 | | | | | | |
| | FEB MARCH * | APRIL | | JUNE | | FY 17 |
| 1227 (C) 100 500 | * | * | * | * 4,33 | | 3,873 |
| 101001(0) 200 | * | * | * | * 4,33 | 5 * * | 3,873 |
| ACTUAL(C)* 1-* * * * * * * * * * * * * * * * * * | * | · | * | · | * | 1- |
| PLAN (N)* 342-* * * * * * * | * | * | * | * | * | 342- |
| FORCST(N)* 342-* * * * * * * | * | * | * | * | * | 342- |
| ACTUAL(N)* 342-* * * * * * * | * | * | * | * | * | 342- |
| introduction of the state of th | | | | | | |
| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILES | TONE |
| AGY ID NO DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START | END |
| | | | | | | |
| 827 S219-233 CONSTRUCTION MANHATTAN 1/2/5 GARAGE | | | | CLOSE | 10/13 | 11/13 |
| DSGN 034 DESIGN | 568- | 0 | 10/16 | | | |
| | | | | | | |
| 827 S219-233C INITIAL OUTFITTING MANHATTAN 1/2/5 GARAGE | | _ | | DEVSCOPE | 12/13 | 01/14 |
| CO#: 17 EQFN 001 EQUIPMENT AND FURNITURE | 144 | 0 | 07/16 | | | |
| 050 41771477 4177477 4177477 | | | | | | |
| 850 SANDMNGAR SANDY DAMAGES MANHATTAN 1/2/5 GARAGE CONS 010 CONSTRUCTION | 34- | 204 | 07/16 | | | |
| CONS 010 CONSTRUCTION CO#: A1 DSGN 010 DESIGN | 34- 4- | 304- 38- | | | | |
| CO#: AI DSGN UIU DESIGN | 4- | 36- | 07/16 | | | |
| 850 S219-233A CONSTRUCTION MANHATTAN 1/2/5 GARAGE | | | | | | |
| CO#: R1 CONS 010 CONSTRUCTION | 2,552 | 0 | 06/17 | | | |
| CO#: 02 CONS 015 CONSTRUCTION | 895 | Ö | 06/17 | | | |
| CO#: A1 CNSP 017 CONSTRUCTION SUPERVISION | 123 | Ö | 06/17 | | | |
| CNSP 019 CONSTRUCTION SUPERVISION | 76 | Ö | 06/17 | | | |
| | | | | | | |
| CNSP 020 CONSTRUCTION SUPERVISION | 689 | 0 | 06/17 | | | |
| CNSP 020 CONSTRUCTION SUPERVISION | | 0 | 06/17 | | | |

BUDGET LINE: S-222 FMS #: 827 961 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION
AVAILABLE BALANCE AS OF: 07/31/16 \$11,114,952.69 (CITY) \$.35 (NON-CITY)

CONTRACT LIABILITY: \$8,017,791.06 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$106,932,771.50 (CITY) \$347,041.65 (NON-CITY) FY 17 * FY 18 * FY 19 * FY 20 FY 17 * FY 18 * FY 19 * FY 20 * ADOPTED (C)* 3,620 * 5,281 * 4,091 * 3,215 * (C)* 25,230 * 5,281 * 4,092 * 3,215 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

| | (14) | | | | | | | (14) | | | | | | |
|-------------|-------|---------|-------|----------|---------|---------|---------|-------|-------|-------|--------|-------|-------------|----------|
| | | | | | | FY | 2017 | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MA. | Y | JUNE | FY 17 |
| PLAN (C)* | * | 444 * | 843 * | 11,205 * | 1,961 * | 1,591 * | 3,248 * | 3,237 | * | * 51 | 9 * | 826 * | 1,356 * | * 25,230 |
| FORCST(C)* | * | 444 * | 843 * | 11,204 * | 1,961 * | 1,591 * | 3,122 * | 3,237 | * | * 51 | 9 * | 826 * | 1,356 | * 25,103 |
| ACTUAL(C)* | 716 * | * | * | * | * | * | * | - | * | * | * | * | • | * 716 |
| * | * | * | * | * | * | * | * | | * | * | * | * | • | k |
| PLAN (N)* | * | * | * | * | * | * | * | | * | * | * | * | • | k |
| FORCST(N)* | * | * | * | * | * | * | * | | * | * | * | * | 1 | <i>k</i> |
| ACTUAL(N)* | * | * | * | * | * | * | * | | * | * | * | * | 1 | k |
| MGN PROJECT | i | | | | | | | | CITY | NC | PLA | N (| CURRENT M | ILESTONE |
| AGY ID NO | DESCI | RIPTION | | | | | | | COST | COST | COMM D | ATE M | ILESTONE ST | TART END |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT MILESTONE |
|-----------------------|---|--------|------|-----------|---------------------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE START END |
| | | | | | |
| 827 S222-396E | | | _ | | |
| EQFN | | 3,500 | 0 | 01/22 | |
| EQFN | | 3,500 | 0 | 01/23 | |
| EQFN | | 3,500 | 0 | 01/21 | |
| EQFN | | 217 | 0 | 01/17 | |
| EQFN | | 3,500 | 0 | 01/24 | |
| EQFN | 024 EQUIPMENT AND FURNITURE | 3,500 | 0 | 01/25 | |
| EQFN | 036 EQUIPMENT AND FURNITURE | 125 | 0 | 01/17 | |
| 827 S222-396G | NTI/SMART SYSTEM | | | | |
| svcs | 008 SERVICES | 1,142 | 0 | 11/16 | |
| svcs | 009 SERVICES | 819 | 0 | 11/16 | |
| svcs | | 11,205 | Ö | 10/16 | |
| EQFN | | 762 | Ō | 09/16 | |
| SVCS | | 1,107 | Ö | 01/19 | |
| SVCS | | 1,107 | ő | 01/24 | |
| 2.02 | V-V 2V-2 | _/ | • | 0-7 | |
| 827 S222-396K | PM/QA for New Technology Initiatives & SMART | | | | |
| EQFN | 010 EQUIPMENT AND FURNITURE | 601 | 0 | 02/17 | |
| 927 6222 20611 | ENTERPRISE CONTENT MANAGEMENT | | | | |
| 627 5222-3960 SVCS | | 245 | 0 | 08/16 | |
| 5705 | OI4 SERVICES | 245 | U | 00/10 | |
| 827 S222-396W | NTI Legacy System replacement | | | | |
| svcs | | 97 | 0 | 01/17 | |
| SVCS | | 671 | Ō | 01/17 | |
| | | | | , | |
| 827 S222-420C | ITCS Professional Services for SMART Implementation | | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | 198 | 0 | 01/17 | |
| | | | | | |
| | AVL/GPS System | 102 | ^ | 01/17 | |
| EQFN | | | 0 | | |
| SVCS | | 705 | 0 | 12/16 | |
| SVCS | | 886 | 0 | 12/16 | |
| SVCS | 008 SERVICES | 1,838 | 0 | 01/17 | |

| MGN PROJECT | DISCRIPTION | CITY | NC | PLAN | CURRENT MILESTONE |
|---------------|---|-------|------|-----------|---------------------|
| AGY ID NO | DESCRIPTION | COST | COST | | MILESTONE START END |
| SVCS | 009 SERVICES | 244 | 0 | 01/18 | |
| 827 S222-420F | Sanitation Department Windows XP Migration | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 46 | 0 | 06/17 | |
| | | | | | |
| | DSNY Website and Mobile Application | | _ | | |
| CO#: 17 EQFN | 001 EQUIPMENT AND FURNITURE | 952 | 0 | 06/17 | |
| 827 S222-420J | DSNY Storage Upgrade | | | | |
| EOFN | 002 EQUIPMENT AND FURNITURE | 678 | 0 | 04/19 | |
| EQFN | 003 EQUIPMENT AND FURNITURE | 1,033 | 0 | 04/20 | |
| -2 | | _,, | • | 0 - 7 - 0 | |
| 827 S222-420K | DSNY Cisco Devices Replacement | | | | |
| CO#: 17 EQFN | 001 EQUIPMENT AND FURNITURE | 83 | 0 | 06/17 | |
| | | | | | |
| 827 S222-420Q | DSNY Desktop Technology Replacement & Expansion | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 519 | 0 | 04/17 | |
| EQFN | 003 EQUIPMENT AND FURNITURE | 839 | 0 | 04/18 | |
| EQFN | 004 EQUIPMENT AND FURNITURE | 1,481 | 0 | 04/19 | |
| EQFN | 005 EQUIPMENT AND FURNITURE | 1,356 | 0 | 04/20 | |
| _ | - | · · | | | |
| 827 S222-420R | DSNY Network Technology Replacement & Expansion | | | | |
| CO#: 17 EQFN | 001 EQUIPMENT AND FURNITURE | 81 | 0 | 09/16 | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 826 | 0 | 05/17 | |
| EQFN | 003 EQUIPMENT AND FURNITURE | 826 | 0 | 05/18 | |
| EQFN | 004 EQUIPMENT AND FURNITURE | 826 | 0 | 05/19 | |
| EQFN | 005 EQUIPMENT AND FURNITURE | 826 | 0 | 05/20 | |
| | | | | | |
| 827 S222-420S | Development and Monitoring Software | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 199 | 0 | 08/16 | |
| 827 G222_420T | MedSystem Patient Dashboard | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 275 | 0 | 06/17 | |
| EQFN | OUI EQUIPMENT AND FURNITURE | 2/3 | U | 06/1/ | |
| 827 S222-420V | NOVAS EXPANSION AND E-TICKET SYSTEM | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 125 | 0 | 02/17 | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 2,511 | 0 | 02/17 | |
| EQFN | 003 EQUIPMENT AND FURNITURE | 3,372 | 0 | 02/18 | |
| | | | | | |

| BUDGET LINE: S- AVAILABLE BALA | | | #: 8 7/31/1 | _ | | 883,999. | | | RAGE FOR S | PANTIALIC | M DISI. N | J. I, D. | | \$.0 | | ITY) | |
|--|--|--|---|--|--|---|-----------------------------|-------------------------------------|-----------------------------|---------------------------|---|------------------------|---|--|---|--|---|
| CONTRACT LIABI | LITY: | | | | | \$. | .00 | (CITY) | | | | | | \$.0 | 0 (NON-C | ITY) | |
| ITD EXPENDITUR | RES: | | | | | \$22,458 | .20 | (CITY) | | | | | | \$.0 | 0 (NON-C | ITY) | |
| * | * FY | 17 | * F | Y 18 | * | FY 19 | * | FY 20 | * | * | FY 17 | *] | FY 18 | * | FY 19 | * | FY 20 * |
| ADOPTED (C)* | ۲ : | 3,495 | * | | * | 9,738 | 8 * | 97,379 | * | (C)* | 3,895 | * | | * | 9,738 | * | 97,379 * |
| APPROPRIATIONS | | • | | | | - | | • | COMMITME | | - | | | | - | | • |
| (N)* | t . | | * | | * | | * | | * | (N)* | | * | | * | | * | * |
| | | | | | | | | FY | 2017 | | | | | | | | |
| JUI | LY 2 | AUG | SEP | г | OCT | NOV | | DEC | JAN | FEB | MARCH | APRIL | MZ | ΑY | JUNE | | FY 17 |
| PLAN (C)* | * | | * | * | | * | * | * | * | | * * | | * | | * 3,89 | 5 * | 3,895 |
| FORCST(C)* | * | | * | * | | * | * | * | * | | * * | | * | | * 3,89 | | 3,895 |
| ACTUAL(C)* | * | | * | * | | * | * | * | * | | * * | | * | | * | * | -, |
| * | * | | * | * | | * | * | * | * | , | * * | | * | | * | * | |
| PLAN (N)* | * | | * | * | | * | * | * | * | , | * * | | * | | * | * | |
| FORCST(N)* | * | | * | * | | * | * | * | * | • | * * | | * | | * | * | |
| ACTUAL(N)* | * | | * | * | | * | * | * | * | | * * | | * | | * | * | |
| ACTUAL(N) | | | " | | | | | | | | *** | | | | ··- | | |
| MON DOOTEON | | | | | | | | | | , | 77777 | MC | DT 7 | N NT | CHIDDENIA | MITTE | CTIONTE: |
| MGN PROJECT | DEGER | | | | | | | | | | CITY | NC | PLA | | CURRENT | | STONE |
| AGY ID NO | DESCRI | PITON | | | | | | | | | COST | COST | COMM I | DATE | MILESTONE | STAR | T END |
| 050 6024 2653 | a | T 1 | | | | a | | _ | | | | | | | | | |
| 850 S234-367A | | | | a 3 Ga | irage | Construc | CTIO | 1 | | | | | 0= /- | | | | |
| IFDS | | IFA DE | | | | | | | | _ | 250 | 0 | 05/1 | | | | |
| DSGN | | DESIGN | | | | | | | | | ,895 | 0 | 06/1 | | | | |
| CNSP | | | UCTION | | | | | | | 9 | ,738 | 0 | 06/1 | | | | |
| | | FF7 ~~ | אזכידיםזורי | TION S | UPERV | IS | | | | | 250 | 0 | 06/1 | L9 | | | |
| IFSP | | | | | | | | | | | | | | | | | |
| CONS | 005 (| CONSTR | UCTION | | | | | | | | ,379 | 0 | 06/2 | 20 | | | |
| CONS BUDGET LINE: S- AVAILABLE BALA CONTRACT LIABI | 005 (-236 NCE AS ILITY: | CONSTE FMS | UCTION | 27 972 | \$200, \$200, | CONSTRUC 093,968. | .02 .64 | (CITY) | CAN 6/8/8A | | ,379 | 0 | 06/2 | \$.0 \$.0 | 00 (NON-C | ITY) | |
| CONS BUDGET LINE: S- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR | 005 (-236 ANCE AS ILITY: RES: | FMS OF: 0 | #: 87/31/1 | 27 972 6 | \$200, \$200, | CONSTRUC 093,968. 370,860. 880,995. | .02 .64 .01 | (CITY) (CITY) (CITY) | CAN 6/8/8A | | · | | | \$.0 | 00 (NON-C | ITY) | |
| CONS BUDGET LINE: S- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR | 005 (236 ANCE AS ILITY: RES: FY | CONSTE FMS | #: 87/31/1 | 27 972 | \$200, \$200, \$1, \$27, | CONSTRUC 093,968. | .02 .64 .01 * | (CITY) (CITY) | * | GARAGE | FY 17 | *] | 06/2 | \$.0 \$.0 \$.0 | 00 (NON-C | ITY) ITY) * | FY 20 * |
| BUDGET LINE: S- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* | 005 (236 ANCE AS ILITY: RES: FY | FMS OF: 0 | #: 87/31/1 | 27 972 6 | \$200, \$200, | CONSTRUC 093,968. 370,860. 880,995. | .02 .64 .01 | (CITY) (CITY) (CITY) | * | * (C)* | · | *] | | \$.0 \$.0 | 00 (NON-C | ITY) | |
| BUDGET LINE: S- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS | 005 (236 ANCE AS ILITY: RES: FY | FMS OF: 0 | * F | 27 972 6 | \$200, \$200, \$1, \$27, | CONSTRUC 093,968. 370,860. 880,995. | .02 .64 .01 * | (CITY) (CITY) (CITY) | * COMMITME | A GARAGE * (C)* ENT PLAN | FY 17 | *] | | \$.0 \$.0 \$.0 * | 00 (NON-C | ITY) ITY) * | |
| BUDGET LINE: S- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* | 005 (236 ANCE AS ILITY: RES: FY | FMS OF: 0 | #: 87/31/1 | 27 972 6 | \$200, \$200, \$1, \$27, | CONSTRUC 093,968. 370,860. 880,995. | .02 .64 .01 * | (CITY) (CITY) (CITY) FY 20 | * * COMMITME | * (C)* | FY 17 | *] | | \$.0 \$.0 \$.0 | 00 (NON-C | ITY) ITY) * | |
| BUDGET LINE: S- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE * ADOPTED (C)* APPROPRIATIONS (N)* | 005 (| FMS OF: 0 | #: 8 7/31/1 * F | 27 972 6 Y 18 | \$200, \$200, \$1, \$27, * | CONSTRUC 093,968, 370,860, 880,995, FY 19 | .02 .64 .01 * | (CITY) (CITY) (CITY) FY 20 | * * COMMITME * 2017 | * (C)* ENT PLAN (N)* | FY 17 4,187 | *] | FY 18 | \$.0 \$.0 \$.0 * | 00 (NON-C 00 (NON-C FY 19 | ITY) ITY) * | 194,988 * |
| BUDGET LINE: S- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* | 005 (| FMS OF: (| #: 8 7/31/1 * F * | 27 972 6 Y 18 | \$200, \$200, \$1, \$27, | CONSTRUC 093,968. 370,860. 880,995. FY 19 | .02 .64 .01 * | (CITY) (CITY) (CITY) FY 20 | * COMMITME * 2017 JAN | A GARAGE * (C)* ENT PLAN | FY 17 | *] | | \$.0 \$.0 \$.0 * | 00 (NON-C | ITY) * * * | 194,988 * * FY 17 |
| BUDGET LINE: S- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* | 005 (| FMS OF: (| #: 8 7/31/1 * F * | 27 972 6 Y 18 | \$200, \$200, \$1, \$27, * | CONSTRUC 093,968. 370,860. 880,995. FY 19 | .02 .64 .01 * * | (CITY) (CITY) (CITY) FY 20 | * COMMITME * 2017 JAN 287-* | * (C)* ENT PLAN (N)* | FY 17 4,187 | *] | FY 18 | \$.0 \$.0 \$.0 * | 00 (NON-C 00 (NON-C FY 19 | ITY) ITY) * | 194,988 * FY 17 4,187 |
| BUDGET LINE: S- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS (N)* | 005 (| FMS OF: (| #: 8 7/31/1 * F * | 27 972 6 Y 18 | \$200, \$200, \$1, \$27, * | CONSTRUC 093,968. 370,860. 880,995. FY 19 | .02 .64 .01 * * | (CITY) (CITY) (CITY) FY 20 | * COMMITME * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 4,187 | *] | FY 18 | \$.0 \$.0 \$.0 * | 00 (NON-C 00 (NON-C FY 19 | ITY) * * * | 194,988 * * FY 17 |
| BUDGET LINE: S- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS (N)* ** ** ** ** ** ** ** ** ** ** ** ** | 005 (| FMS OF: (| #: 8 7/31/1 * F * | 27 972 6 Y 18 | \$200, \$200, \$1, \$27, * | CONSTRUC 093,968. 370,860. 880,995. FY 19 | .02 .64 .01 * * | (CITY) (CITY) (CITY) FY 20 | * COMMITME * 2017 JAN 287-* | * (C)* ENT PLAN (N)* | FY 17 4,187 | *] | FY 18 | \$.0 \$.0 \$.0 * | 00 (NON-C 00 (NON-C FY 19 | ITY) * * * | 194,988 * FY 17 4,187 |
| BUDGET LINE: S- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS (N)* ** ** ** ** ** ** ** ** ** | 005 (| FMS OF: (| #: 8 7/31/1 * F * | 27 972 6 Y 18 | \$200, \$200, \$1, \$27, * | CONSTRUC 093,968. 370,860. 880,995. FY 19 | .02 .64 .01 * * | (CITY) (CITY) (CITY) FY 20 | * COMMITME * 2017 JAN 287-* | * (C)* ENT PLAN (N)* | FY 17 4,187 | *] | FY 18 | \$.0 \$.0 \$.0 * | 00 (NON-C 00 (NON-C FY 19 | ITY) * * * | 194,988 * FY 17 4,187 |
| BUDGET LINE: S- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | 005 (| FMS OF: (| #: 8 7/31/1 * F * | 27 972 6 Y 18 | \$200, \$200, \$1, \$27, * | CONSTRUC 093,968. 370,860. 880,995. FY 19 | .02 .64 .01 * * | (CITY) (CITY) (CITY) FY 20 | * COMMITME * 2017 JAN 287-* | * (C)* ENT PLAN (N)* | FY 17 4,187 | *] | FY 18 | \$.0 \$.0 \$.0 * | 00 (NON-C 00 (NON-C FY 19 | ITY) * * * | 194,988 * * FY 17 4,187 |
| BUDGET LINE: S- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS (N)* ** ** ** ** ** ** ** ** ** | 005 (| FMS OF: (| #: 8 7/31/1 * F * | 27 972 6 Y 18 | \$200, \$200, \$1, \$27, * | CONSTRUC 093,968. 370,860. 880,995. FY 19 | .02 .64 .01 * * | (CITY) (CITY) (CITY) FY 20 | * COMMITME * 2017 JAN 287-* | * (C)* ENT PLAN (N)* | FY 17 4,187 | *] | FY 18 | \$.0 \$.0 \$.0 * | 00 (NON-C 00 (NON-C FY 19 | ITY) * * * | 194,988 * * FY 17 4,187 |
| BUDGET LINE: S- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | 005 (| FMS OF: (| #: 8 7/31/1 * F * | 27 972 6 Y 18 | \$200, \$200, \$1, \$27, * | CONSTRUC 093,968. 370,860. 880,995. FY 19 | .02 .64 .01 * * | (CITY) (CITY) (CITY) FY 20 | * COMMITME * 2017 JAN 287-* | * (C)* ENT PLAN (N)* | FY 17 4,187 | *] | FY 18 | \$.0 \$.0 \$.0 * | 00 (NON-C 00 (NON-C FY 19 | ITY) * * * | 194,988 * * FY 17 4,187 |
| BUDGET LINE: S- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* | 005 (| FMS OF: (| #: 8 7/31/1 * F * | 27 972 6 Y 18 | \$200, \$200, \$1, \$27, * | CONSTRUC 093,968. 370,860. 880,995. FY 19 | .02 .64 .01 * * | (CITY) (CITY) (CITY) FY 20 | * COMMITME * 2017 JAN 287-* | * (C)* ENT PLAN (N)* FEB | FY 17 4,187 MARCH * * * * * * * * * * * | *] * * APRIL | MZ * * * * * * * * | \$.0 \$.0 \$.0 * * | JUNE * * * * * * * * * * * * * | ITY) ITY) * * * * * * * * * * * * * | 194,988 * FY 17 4,187 4,187 |
| BUDGET LINE: S- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* | 005 (| FMS OF: (| #: 8 7/31/1 * F * | 27 972 6 Y 18 | \$200, \$200, \$1, \$27, * | CONSTRUC 093,968. 370,860. 880,995. FY 19 | .02 .64 .01 * * | (CITY) (CITY) (CITY) FY 20 | * COMMITME * 2017 JAN 287-* | * (C)* ENT PLAN (N)* FEB | FY 17 4,187 MARCH * * * * * * * * * * * | *] | FY 18 | \$.0 \$.0 \$.0 * * | 00 (NON-C 00 (NON-C FY 19 | ITY) ITY) * * * * * * * * * * * * * | 194,988 * * FY 17 4,187 |
| BUDGET LINE: S- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* | 005 (| FMS OF: 0 17 AUG 474 474 | #: 8 7/31/1 * F * | 27 972 6 Y 18 | \$200, \$200, \$1, \$27, * | CONSTRUC 093,968. 370,860. 880,995. FY 19 | .02 .64 .01 * * | (CITY) (CITY) (CITY) FY 20 | * COMMITME * 2017 JAN 287-* | * (C)* ENT PLAN (N)* FEB | FY 17 4,187 MARCH * * * * * * * * * * * | *] * * APRIL | MZ * * * * * * * * * * * * * | \$.0 \$.0 \$.0 * * * | JUNE * * * * * * * * * * * * * | ITY) ITY) * * * * MILE: | ** FY 17 4,187 4,187 5TONE |
| BUDGET LINE: S- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS (N)* ** PLAN (C)* FORCST(C)* ACTUAL(C)* * * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO | -236 ANCE AS ILITY: RES: * FY * * * * * DESCRI | FMS OF: () 17 AUG 474 474 | * #: 8 7/31/1 * F * * * * * * * * * * * * * * * * * | 27 972 6 Y 18 | \$200, \$200, \$1, \$27, * | CONSTRUC 093,968. 370,860. 880,995. FY 19 | .02 .64 .01 * * | (CITY) (CITY) (CITY) FY 20 | * COMMITME * 2017 JAN 287-* | * (C)* ENT PLAN (N)* FEB | FY 17 4,187 MARCH * * * * * * * * * * * | * 1 * * APRIL | MZ * * * * * * * * * * * * * | \$.0 \$.0 \$.0 * * * | JUNE * * * * * * * * * * * * * | ITY) ITY) * * * * MILE: | 194,988 * FY 17 4,187 4,187 |
| BUDGET LINE: S- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS (N)* ** PLAN (C)* FORCST(C)* ACTUAL(C)* * * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO | 005 (| FMS OF: () 17 AUG 474 474 | * #: 8 7/31/1 * F * * * * * * * * * * * * * * * * * | 27 972 6 Y 18 | \$200, \$200, \$1, \$27, * | CONSTRUC 093,968. 370,860. 880,995. FY 19 | .02 .64 .01 * * | (CITY) (CITY) (CITY) FY 20 | * COMMITME * 2017 JAN 287-* | * (C)* ENT PLAN (N)* FEB | FY 17 4,187 MARCH * * * * * * * * * * * | * 1 * * APRIL | MZ * * * * * * * * * * * * * | \$.0 \$.0 \$.0 * * * | JUNE * * * * * * * * * * * * * | ITY) ITY) * * * * * MILE: | 194,988 * FY 17 4,187 4,187 |
| BUDGET LINE: S- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS (N)* ** PLAN (C)* FORCST(C)* ACTUAL(C)* * * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO | O05 (-236 ANCE AS ILITY: RES: * FY * * * DESCRIPMANHAT: | FMS OF: () 17 AUG 474 474 PTION | * #: 8 7/31/1 * F * * * * * * * * * * * * * * * * * | 27 972 6 Y 18 | \$200, \$200, \$1, \$27, * | CONSTRUC 093,968. 370,860. 880,995. FY 19 | .02 .64 .01 * * | (CITY) (CITY) (CITY) FY 20 | * COMMITME * 2017 JAN 287-* | * (C)* ENT PLAN (N)* FEB | FY 17 4,187 MARCH * * * * * * * * * * * | * 1 * * APRIL | MZ * * * * * * * * * * * * * | \$.0 \$.0 * * * * * * AY | JUNE * * * * * * * * * * * * * | ITY) ITY) * * * * * MILE: | 194,988 * FY 17 4,187 4,187 4,187 |
| BUDGET LINE: S- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* * PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 827 S236-335 | O05 (-236 ANCE AS ILITY: RES: * FY * * * DESCRIPMANHAT: | FMS OF: () 17 AUG 474 474 PTION | * #: 8 7/31/1 * F * * * * * * * * * * * * * * * * * | 27 972 6 Y 18 | \$200, \$200, \$1, \$27, * | CONSTRUC 093,968. 370,860. 880,995. FY 19 | .02 .64 .01 * * | (CITY) (CITY) (CITY) FY 20 | * COMMITME * 2017 JAN 287-* | * (C)* ENT PLAN (N)* FEB | FY 17 4,187 MARCH * * * * * * * * * * * * * * * * * * | * 1 * * APRIL | MZ * * * * * * * * * * * * * | \$.0 \$.0 * * * * * * AY | JUNE * * * * * * * * * * * * * | ITY) ITY) * * * * * MILE: | 194,988 * FY 17 4,187 4,187 4,187 STONE T END |
| BUDGET LINE: S- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 827 S236-335 | O05 (-236 ANCE AS ILITY: RES: * FY * * * * DESCRIPMANHAT: 008 (| FMS OF: 0 17 AUG 474 474 PTION FAN 6/CONSTR | #: 8 7/31/1 * F * * * * * * * * * * * * * * * * * | 27 972 6 Y 18 T * * * * * * * * * * * * * * * * * * * | \$200, \$200, \$1, \$27, * | CONSTRUC 093,968. 370,860. 880,995. FY 19 | .02 .64 .01 * * | (CITY) (CITY) (CITY) FY 20 | * COMMITME * 2017 JAN 287-* | * (C)* ENT PLAN (N)* FEB | FY 17 4,187 MARCH * * * * * * * * * * * * * * * * * * | * 1 * * APRIL | MZ * * * * * * * * * * * * * | \$.0 \$.0 * * * * * * AY | JUNE * * * * * * * * * * * * * | TTY) ITY) * * * * MILE: STAR: | 194,988 * FY 17 |

| MGN PROJECT AGY ID NO | DESCRI | IPTION | | | | | | | CITY COST | NC COST | PLAN COMM DAT | CURRENT E MILESTONE | MILES START | |
|--------------------------|--------|---------------|-----------|----------|----------------------|---------|------------|------------------|--------------|--------------|------------------|------------------------|----------------|----------|
| DSGN | | DESIGN | | | | | | | ,000 | 0 | 11/16 | | | |
| CO#: AD DSGN | 002 | DESIGN | | | | | | 4 | ,248 | 0 | 01/20 | | | |
| SVCS | 003 | SERVICES | ; | | | | | | 200 | 0 | 01/17 | | | |
| CO#: AA SVCS | 003 | SERVICES | } | | | | | | 474 | 0 | 08/16 | | | |
| CO#: A1 IFDS | 004 | IFA DESI | GN | | | | | | 300 | 0 | 01/17 | | | |
| SVCS | 006 | SERVICES | ; | | | | | 19 | ,000 | 0 | 11/19 | | | |
| CONS | 009 | CONSTRUC | TION | | | | | 171 | ,740 | 0 | 01/20 | | | |
| | | | | | | | | | | | | | | |
| BUDGET LINE: S | | | 827 97 | | | | 4/4A/7 GAI | RAGE | | | | | | |
| AVAILABLE BAI | | 5 OF: 07/ | 31/16 | | 53,825.98 | | | | | | | .00 (NON-C | | |
| CONTRACT LIA | | | | | 28,772.58 | | | | | | | .00 (NON-C | | |
| ITD EXPENDIT | | . 10 4 | TTT 10 | \$197,46 | 55,639.67 TV 19 * | | * | * | 1 | | | .00 (NON-C | - | TT 00 + |
| ADOPTED (C | | <u>7 17 *</u> | FY 18 | * | <u>* 19 *</u> | 1120 | * | | | 7 * 863-* | FY 18 * | | * | FY 20 * |
| APPROPRIATION: | • | • | | • | • | | | (C)* | | 863-* | • | | • | 3,361 * |
| APPROPRIATION: | | * | | * | * | | * | ENT PLAN (N)* | | * | * | | * | |
| |) " | | | | . | | Y 2017 | (N)" | | | | | | <u>"</u> |
| .тт | ULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRII | L MAY | JUNE | | FY 17 |
| PLAN (C)* | 396-* | 58 * | 392-* | 334 ' | | * | * 789-* | | * | | 1 MAI L5 * | | 7 * | 863- |
| FORCST(C)* | 396-* | 58 * | 392-* | 334 1 | | * | * 789-* | | * | | L5 * | | ,,)7 * | 863- |
| ACTUAL(C)* | 396-* | * | * | , | | * | * * | | * | * | * | * | * | 396- |
| * | * | * | * | 1 | k | * | * * | | * | * | * | * | * | 330 |
| PLAN (N)* | * | * | * | | k | * | * * | | * | * | * | * | * | |
| FORCST(N)* | * | * | * | • | k | * | * * | | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | | * | * | * * | | * | * | * | * | * | |
| MGN PROJECT | | | | | | | | | CITY | NC | PLAN | CURRENT | MILES | TONE |
| AGY ID NO | DESCR | IPTION | | | | | | | COST | COST | COMM DAT | E MILESTONE | START | END |
| | | | | | | | | | | | | | | |
| 827 S244-393 | CONST | RUCTION M | IANHATTAN | 4/4A/7 | SARAGE AT | 57TH ST | | | | | | SUBCOMP | 02/07 | 02/18 |
| CO#: CO CONS | _ | CONSTRUC | | | | | | | 789- | 0 | 01/17 | | | |
| CO#: 03 CONS | _ | CONSTRUC | | | | | | | 396- | 0 | 07/16 | | | |
| CO#: A1 IFSP | | | TRUCTION | SUPERVIS | 3 | | | | 50 | 0 | 09/16 | | | |
| CO#: 17 CONS | | CONSTRUC | | | | | | | 392- | 0 | 09/16 | | | |
| CO#: A LEGL | | LEGAL SE | | | | | | | 58 | 0 | 08/16 | | | |
| CO#: AE LEGL | | LEGAL SE | | | | | | | 215 | 0 | 04/17 | | | |
| CO#: AG LEGL | | LEGAL SE | | | | | | 3 | ,361 | 0 | 01/20 | | | |
| CNSP | | | TION SUPE | ERVISION | | | | | 171 | 0 | 10/16 | | | |
| CONS | 635 | CONSTRUC | TION | | | | | | 163 | 0 | 10/16 | | | |
| 850 S244-393A | MANHA | TAN 4/4A | /7 GARAGE | HVAC CO | MPLETION | | | | | | | DEVSCOPE | 08/13 | 09/13 |
| CONS | 001 | CONSTRUC | TION | | | | | | 23 | 0 | 06/17 | | | |
| CO#: R1 CONS | 001 | CONSTRUC | TION | | | | | | 24 | 0 | 06/17 | | | |
| CO#: R6 CONS | 001 | CONSTRUC | TION | | | | | | 60 | 0 | 06/17 | | | |
| | | | | | | | | | | | | | | |

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

BUDGET LINE: S-246 FMS #: 827 979 RECYCLING FACILITY DEVELOPMENT AVAILABLE BALANCE AS OF: 07/31/16 \$3,909,014.80 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$1,174,543.32 (CITY) \$.00 (NON-CITY) \$4,600,000.00 (NON-CITY) ITD EXPENDITURES: \$64,167,939.88 (CITY) FY 19 * FY 17 FY 18 FY 20 FY 18 * FY 19 * FY 20 ADOPTED (C)* (C)* 2,446 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* 2,446 * 2,446 FORCST(C)* 2,446 * 2,446 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 S246-405 FA - SBMT Pier (SIMS Recycling) DSGN 04/05 04/05 CONS 012 CONSTRUCTION 730 0 06/17 CONS 014 CONSTRUCTION 1,397 06/17 801 S246-405A SBMT Recycling Plant - Medical Waste Disposal DSGN 01/05 06/08 CONS 001 CONSTRUCTION 8 0 06/17 002 CONSTRUCTION CONS 140 06/17 801 S246-405B SBMT Pier - Mitigation Costs DSGN 07/09 07/10 CONS 002 CONSTRUCTION 156 0 06/17 801 S246-4050 SBMT Pier - Owner's Rep 004 CONSTRUCTION SUPERVISION CNSP 15 0 06/17

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

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1661

| BUDGET LINE AVAILABLE CONTRACT L | BALAN | CE AS | | | 827 31/16 | 981 | | 4,198, \$184, | 000.00 697.10 | (CITY) | | DIST | RICTS 9, | 10 8 | 11, | THE | BRONX | \$. | • | - | | |
|--|--------|-------|-------|-------|--------------|-----|-----|------------------|------------------|--------|---------|-------|----------|------|-----|------|-------|------|----------|--------|----------|------|
| ITD EXPEND | ITURES | | | | | | | | 302.90 | (CITY) | | | | | | | | \$. | 00 (NON- | - | | |
| | * | FY | 17 | * | FY | 18 | * | FY : | | FY 2 | | | * | FY | 17 | * | FY 18 | * | FY 19 | | FY 20 | |
| ADOPTED | (C)* | | | * | | | * | 1 | ,960 * | 170, | 989 * | | (C)* | | | * | 10,00 | 00 * | 18,80 | 9 * | 178,08 | 38 * |
| APPROPRIATI | ONS | | | | | | | | | | COM | MITME | NT PLAN | | | | | | | | | |
| | (N)* | | | * | | | * | | * | | * | | (N)* | | | * | | * | | * | | * |
| | | | | | | | | | | | FY 2017 | | | | | | | | | | | |
| | JULY | | AUG | | SEPT | | OCT | | NOV | DEC | JAN | | FEB | MARC | CH | APRI | L M | (AY | JUNE | | FY 17 | |
| PLAN (C)* | | * | | * | | * | | * | 1 | • | * | * | * | • | * | | * | | * | * | | |
| FORCST(C)* | | * | | * | | * | | * | 1 | • | * | * | * | | * | | * 10 | ,000 | * | * | 10,0 | 000 |
| ACTUAL(C)* | | * | | * | | * | | * | • | • | * | * | * | | * | | * | - | * | * | _ | |
| * | | * | | * | | * | | * | 1 | • | * | * | * | | * | | * | | * | * | | |
| PLAN (N)* | | * | | * | | * | | * | 1 | • | * | * | * | | * | | * | | * | * | | |
| FORCST(N)* | | * | | * | | * | | * | 1 | • | * | * | * | | * | | * | | * | * | | |
| ACTUAL(N)* | | * | | * | | * | | * | | | * | * | * | | * | | * | | * | * | | |
| MGN PROJECT | i | | | | | | | | | | | | c | TTY | | NC | PI | LAN | CURRENT | MILE | STONE | |
| AGY ID NO | | ESCRI | PTIO | 1 | | | | | | | | | | OST | | COST | | | MILESTON | | | |
| 827 S248-42 | 3 B1 | conx | 9/10/ | /11 @ | arage | | | | | | | | | | | | | | DEVSCOP | E 12/1 | .5 01/17 | 7 |
| DS | GN | 001 | DESI | ₹N | _ | | | | | | | | 10, | 000 | | 0 | 05, | /18 | | - | - | |
| | 'CS | 002 | SERV | CES | | | | | | | | | | 809 | | 0 | | | | | | |
| | NS | | CONST | | CION | | | | | | | | 178, | | | 0 | | 20 | | | | |

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1662 WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 07/31/16 \$675,081,276.67 (CITY)

\$36,088,425.38 (NON-CITY) CONTRACT LIABILITY: \$509,922,627.95 (CITY) \$15,571,528.06 (NON-CITY)

| CITY(C) NON-CITY(N) | FY 17 * 180,321 * 6,470 * | 205,483 * | RIATIONS FY 19 * 320,494 * | FY 20 530,912 | | COMMITMEN FY 18 * 290,267 * 6,419 * | T PLAN FY 19 389,93 | * 0 * * | FY 20 744,747 |
|------------------------|---------------------------|------------|----------------------------------|------------------|----------|-------------------------------------|---------------------------|---------------|------------------|
| | | | | FY 2017 | | | | | |
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | PLAN (N) | FORCST | (N) | ACTUAL | (N) |
| JULY | 8,192 * | 7,890 * | 103,241 | | 2,355 | * | 2,355 * | | 1,931 |
| AUG | 14,044 * | 14,346 * | 0 | | 3,593 | | 3,593 * | | 0 |
| SEPT | 9,785 * | 9,785 * | 0 | | 180 | | 180 * | | 0 |
| OCT | 17,959 * | 17,958 * | 0 | | 0 | * | 0 * | | 0 |
| NOV | 7,252 * | 7,252 * | 0 | | 0 | * | 0 * | | 0 |
| DEC | 5,129 * | 5,129 * | 0 | | 0 | * | 0 * | | 0 |
| JAN | 205,290 * | 209,283 * | 0 | | 3,989 | * | 3,989 * | | 0 |
| FEB | 23,048 * | 23,298 * | 0 | | 0 | * | 0 * | | 0 |
| MARCH | 46 * | 46 * | 0 | | 0 | * | 0 * | | 0 |
| APRIL | 1,391 * | 3,641 * | 0 | | 0 | * | 0 * | | 0 |
| MAY | 831 * | 10,831 * | 0 | | 0 | * | 0 * | | 0 |
| JUNE | 58,893 * | 61,011 * | 0 | | 53 | * | 53 * | | 0 |
| FY 17 | 351,860 * | 370,470 * | 103,241 | | 10,170 | * | 10,170 * | | 1,931 |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

| AVAILABLE CONTRACT L | | | OF: 07/ | 31/16 | \$9 | ,800,000.0 \$.0 | 0 | (CITY) (CITY) | | | | | | | 0 (NON- 0 (NON- | | | |
|---|--|---------------------------------|--|---------------------------|--------------------|--|---------------------|-------------------------------------|---------------------------------|---|---------------------------------|---------------|----------------------------------|--|--|---|--------------|----------|
| ITD EXPEND | ITURES: | | | | | \$.0 | 00 | (CITY) | | | | | | \$.0 | 0 (NON- | -CITY |) | |
| | * | FY | 17 * | FY 18 | * | | * | FY 20 | * | * | FY 17 | *] | FY 18 | * | FY 19 | * | FY | 20 |
| DOPTED | (C)* | | * | | * | | * | | * | (C)* | 9,800 | * | | * | | * | | |
| PPROPRIATI | ONS | | | | | | | | COMMITMEN | NT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | |
| | | | | | | | | FY 2 | 017 | | | | | | | | | |
| | JULY | A. | UG | SEPT | OCT | NOV | | DEC | JAN | FEB | MARCH | APRIL | 1 | YAN | JUNE | | FY | 17 |
| LAN (C)* | | * | * | * | | * | * | * | * | * | * | | * | | * 9,8 | 300 * | | 9,80 |
| ORCST(C)* | | * | * | * | | * | * | * | * | * | * | | * | | * 9,8 | 300 * | | 9,80 |
| CTUAL(C)* | | * | * | * | | * | * | * | * | * | * | | * | | * | * | | |
| * | | * | * | * | | * | * | * | * | * | * | | * | | * | * | | |
| LAN (N)* | | * | * | * | | * | * | * | * | * | * | | * | | * | * | | |
| ORCST(N)* | | * | * | * | | * | * | * | * | * | * | | * | | * | * | | |
| CTUAL(N)* | | * | * | * | | * | * | * | * | * | * | | * | | * | * | | |
| N PROJECT | | | | | | | | | | C. | ITY | NC | PI | LAN | CURRENT | г мті | LESTO | NE |
| GY ID NO | | CRIP | TION | | | | | | | | OST | COST | | | MILESTON | | | |
| | NS 0 | | ONSTRUC | | | | | | | | 300 | 0 | | /17 | | | | |
| UDGET LINE AVAILABLE CONTRACT L | SE-RO BALANCE | 01 AS | FMS # | : 826 R | : | \$100,000.0 \$.0 | 00 | (CITY) | STORM WAT | | | | | 00,000 \$.0 \$.0 | 0 (NON- 0 (NON- | -CITY |) | |
| JDGET LINE AVAILABLE CONTRACT L | : SE-RO BALANCE IABILIT ITURES: | 01 AS | FMS # OF: 07/ | : 826 R 31/16 | \$2 | \$100,000.0 \$.0 300,000.0 |)0)0)0 | (CITY) (CITY) (CITY) | | TER SEWE | RS, NOT T | O EXCEI | ED \$40 | 00,000 \$.0 \$.0 | 0 (NON- 0 (NON- 0 (NON- | -CITY) |)) | 20 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND | : SE-RO BALANCE IABILIT ITURES: | 01 AS | FMS # OF: 07/ | : 826 R | \$2 | \$100,000.0 \$.0 300,000.0 | 00 | (CITY) (CITY) (CITY) FY 20 | * | TER SEWEI | RS, NOT T | O EXCE | | 00,000 \$.0 \$.0 | 0 (NON- 0 (NON- | -CITY |)) | 20 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND | : SE-RO BALANCE IABILIT ITURES: * (C)* | 01 AS | FMS # OF: 07/ | : 826 R 31/16 | \$2 | \$100,000.0 \$.0 300,000.0 | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | * * | * (C)* | RS, NOT T | O EXCE | ED \$40 | 00,000 \$.0 \$.0 | 0 (NON- 0 (NON- 0 (NON- | -CITY) -CITY) * |)) | 20 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI | : SE-R0 BALANCE IABILIT ITURES: * (C)* | 01 AS | FMS # OF: 07/ | : 826 R 31/16 | \$2 * | \$100,000.0 \$.0 300,000.0 | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | * * COMMITMEN | rer sewei | RS, NOT T | *) | ED \$40 | 00,000 \$.0 \$.0 \$.0 | 0 (NON- 0 (NON- 0 (NON- | CITY) |)) | 20 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI | : SE-RO BALANCE IABILIT ITURES: * (C)* | 01 AS | FMS # OF: 07/ | : 826 R 31/16 | \$2 | \$100,000.0 \$.0 300,000.0 | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | * * COMMITMEN * | * (C)* | RS, NOT T | O EXCE | ED \$40 | 00,000 \$.0 \$.0 | 0 (NON- 0 (NON- 0 (NON- | -CITY) -CITY) * |)) | 20 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI | : SE-R0 BALANCE IABILIT ITURES: (C)* ONS (N)* | 01 : AS (Y: FY | FMS # OF: 07/ 17 * * | : 826 R 31/16 FY 18 | \$2 * * * | \$100,000.0 \$.0 ,300,000.0 FY 19 | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | * * COMMITMEN * 017 | (C)* NT PLAN (N)* | FY 17 | * ; | ED \$40 | 00,000 \$.0 \$.0 \$.0 * | 0 (NON- 0 (NON- 0 (NON- FY 19 | CITY) |)) FY | |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI | : SE-R0 BALANCE IABILIT ITURES: * (C)* | 01 : AS (Y: FY | FMS # OF: 07/ | : 826 R 31/16 | \$2 * | \$100,000.0 \$.0 300,000.0 | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | * * COMMITMEN * | rer sewei | RS, NOT T | *) | ED \$40 | 00,000 \$.0 \$.0 \$.0 | O (NON- O (NON- O (NON- FY 19 | -CITY) * * * * |)) FY | 17 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI | : SE-R0 BALANCE IABILIT ITURES: (C)* ONS (N)* | 01 : AS (Y: FY | FMS # OF: 07/ 17 * * | : 826 R 31/16 FY 18 | \$2 * * * | \$100,000.0 \$.0 ,300,000.0 FY 19 | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | * * COMMITMEN * 017 | (C)* NT PLAN (N)* | FY 17 100 | * ; | ED \$40 | 00,000 \$.0 \$.0 \$.0 * | O (NON- O (NON- O (NON- FY 19 | CITY) |)) FY | 17 |
| JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)* | : SE-R0 BALANCE IABILIT ITURES: (C)* ONS (N)* | 01 : AS (Y: FY | FMS # OF: 07/ 17 * * | : 826 R 31/16 FY 18 | \$2 * * * | \$100,000.0 \$.0 ,300,000.0 FY 19 | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | * * COMMITMEN * 017 | (C)* NT PLAN (N)* | FY 17 100 | * ; | ED \$40 | 00,000 \$.0 \$.0 \$.0 * | O (NON- O (NON- O (NON- FY 19 | -CITY) * * * * |)) FY | 17 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* | : SE-R0 BALANCE IABILIT ITURES: (C)* ONS (N)* | 01 : AS (Y: FY | FMS # OF: 07/ 17 * * | : 826 R 31/16 FY 18 | \$2 * * * | \$100,000.0 \$.0 ,300,000.0 FY 19 | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | * * COMMITMEN * 017 | (C)* NT PLAN (N)* | FY 17 100 | * ; | ED \$40 | 00,000 \$.0 \$.0 \$.0 * | O (NON- O (NON- O (NON- FY 19 | -CITY) * * * * |)) FY | 17 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* | : SE-R0 BALANCE IABILIT ITURES: (C)* ONS (N)* | 01 : AS (Y: FY | FMS # OF: 07/ 17 * * | : 826 R 31/16 FY 18 | \$2 * * * | \$100,000.0 \$.0 ,300,000.0 FY 19 | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | * * COMMITMEN * 017 | (C)* NT PLAN (N)* | FY 17 100 | * ; | ED \$40 | 00,000 \$.0 \$.0 \$.0 * | O (NON- O (NON- O (NON- FY 19 | -CITY) * * * * |)) FY | 17 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* | : SE-R0 BALANCE IABILIT ITURES: (C)* ONS (N)* | 01 : AS (Y: FY | FMS # OF: 07/ 17 * * | : 826 R 31/16 FY 18 | \$2 * * * | \$100,000.0 \$.0 ,300,000.0 FY 19 | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | * COMMITMEN * 017 JAN * * * | (C)* NT PLAN (N)* | FY 17 100 | * ; | ED \$40 | 00,000 \$.0 \$.0 \$.0 * | O (NON- O (NON- O (NON- FY 19 | -CITY) * * * * |)) FY | 17 |
| DOGET LINE AVAILABLE CONTRACT L TO EXPEND DOPTED PPROPRIATI LAN (C)* CCST(C)* * * LAN (N)* DRCST(N)* | : SE-R0 BALANCE IABILIT ITURES: (C)* ONS (N)* | 01 : AS (Y: FY | FMS # OF: 07/ 17 * * | : 826 R 31/16 FY 18 | \$2 * * * | \$100,000.0 \$.0 ,300,000.0 FY 19 | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | * * COMMITMEN * 017 | (C)* NT PLAN (N)* | FY 17 100 | * ; | ED \$40 | 00,000 \$.0 \$.0 \$.0 * | O (NON- O (NON- O (NON- FY 19 | -CITY) * * * * |)) FY | 17 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)* | : SE-R0 BALANCE IABILIT ITURES: (C)* ONS (N)* | 01 : AS (Y: FY | FMS # OF: 07/ 17 * * | : 826 R 31/16 FY 18 | \$2 * * * | \$100,000.0 \$.0 ,300,000.0 FY 19 | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | * COMMITMEN * 017 JAN * * * | (C)* NT PLAN (N)* | FY 17 100 | * ; | ED \$40 | 00,000 \$.0 \$.0 \$.0 * | O (NON- O (NON- O (NON- FY 19 | -CITY) * * * * |)) FY | 17 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* | : SE-RO BALANCE IABILIT ITURES: * (C)* ONS (N)* | 01 : AS (Y: FY | FMS # OF: 07/ 17 * * | : 826 R 31/16 FY 18 | \$2 * * * | \$100,000.0 \$.0 ,300,000.0 FY 19 | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | * COMMITMEN * 017 JAN * * * | (C)* (C)* T PLAN (N)* FEB * * * * * | FY 17 100 MARCH * * * * * * | * ; * * APRIL | ED \$40 FY 18 | 00,000 \$.0 \$.0 \$.0 * * | 0 (NON- 0 (NON- 1 (NON | -CITY) -CITY * * * LOO * * * * * * * * * * * * * | FY | 17 10 |
| DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* | : SE-RO BALANCE BALLIT ITURES: * (C)* ONS (N)* JULY | 01 Y: FY * * * * * * * | FMS # OF: 07/ 17 * * * * UG * * * * * * | : 826 R 31/16 FY 18 | \$2 * * * | \$100,000.0 \$.0 ,300,000.0 FY 19 | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | * COMMITMEN * 017 JAN * * * | (C)* (C)* T PLAN (N)* FEB * * * * * * * * * * * * * * * * * * | FY 17 100 MARCH * * * * * * * | * * * * APRIL | ED \$40 FY 18 * * * * * P | 00,000 \$.0 \$.0 * * * * | 0 (NON- 0 (NON- 1 (NON- FY 19 JUNE * * * * * * * * * * * * * * * * * * | -CITY * * * LOO * * * * MIII | FY FY | 17 10 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)* | : SE-RO BALANCE BALLIT ITURES: * (C)* ONS (N)* JULY | 01 : AS (Y: FY | FMS # OF: 07/ 17 * * * * UG * * * * * * | : 826 R 31/16 FY 18 | \$2 * * * | \$100,000.0 \$.0 ,300,000.0 FY 19 | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | * COMMITMEN * 017 JAN * * * | (C)* (C)* T PLAN (N)* FEB * * * * * * * * * * * * * * * * * * | FY 17 100 MARCH * * * * * * | * ; * * APRIL | ED \$40 FY 18 * * * * * P | 00,000 \$.0 \$.0 * * * * | 0 (NON- 0 (NON- 1 (NON | -CITY * * * LOO * * * * MIII | FY FY | 17 10 |

BUDGET LINE: SE-1 FMS #: 826 300 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP. AVAILABLE BALANCE AS OF: 07/31/16 \$58,463,000.24 (CITY) \$1,800,000.00 (NON-CITY) CONTRACT LIABILITY: \$934,647.80 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$36,472,348.09 (CITY) \$.00 (NON-CITY) FY 17 * FY 18 * FY 19 * FY 20 * FY 17 * FY 18 * FY 19 * FY 20 * ADOPTED (C)* 22,387 * 214,392 * 140,687 * 201,466 * (C)* 1,710 * 154,969 * 128,687 * 175,966 * APPROPRIATIONS COMMITMENT PLAN

| (| N)* | * | + | t | * | * | (N) | * | * | 1,800 * | | * | * |
|---------------------|---------|----------------------|----------------------|------------|-----------|---------|-----|-------|-------|-----------|-----------|--------|-------|
| | | | | | | FY 2017 | | | | - | | | |
| | JULY | AUG | SEPT OC | CT NO | OV DE | C JAN | FEB | MARCH | APRIL | MAY | JUNE | F | Y 17 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * 1,71 | 0 * | 1,710 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * 1,71 | 0 * | 1,710 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| MGN PROJECT | | | | | | | | CITY | NC | PLAN | CURRENT | MILEST | ONE |
| AGY ID NO | DESCRI | IPTION | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 801 BNYINFRA CON | | Infrastr CONSTRUC | ucture for E TION | TY04 and 0 | Out Years | | | 173 | 0 | 06/17 | DSGN | 01/05 | 01/05 |
| פאר פווופו זיאור | w Ctrvw | יחב פיוובים | ביד. דאודייד אייז | TVEC | | | | | | | | | |

| 801 BNYINFRA2 CONS | BNYDC Infrastructure for FY04 and Out Years 015 CONSTRUCTION | 173 | 0 | 06/17 | DSGN 01/05 01/05 |
|-----------------------|--|--------|---|-------|----------------------|
| 826 BLUBLTNEW | CITYWIDE BLUEBELT INITIATIVES | | | | |
| CONS | 001 CONSTRUCTION | 10,000 | 0 | 06/18 | |
| CONS | 002 CONSTRUCTION | 26,000 | 0 | 06/22 | |
| 826 DOT-SEQBO | DOT TASK FORCE PRIORITY PROJECTS, SE QUEENS | | | | |
| CONS | 001 CONSTRUCTION | 10,000 | 0 | 06/18 | |
| CONS | 002 CONSTRUCTION | 10,000 | 0 | 06/19 | |
| CONS | 003 CONSTRUCTION | 10,000 | 0 | 06/20 | |
| CONS | 004 CONSTRUCTION | 10,000 | 0 | 06/21 | |
| CONS | 005 CONSTRUCTION | 10,000 | 0 | 06/22 | |
| CONS | 006 CONSTRUCTION | 10,000 | 0 | 06/23 | |
| CONS | 007 CONSTRUCTION | 10,000 | 0 | 06/24 | |
| CONS | 008 CONSTRUCTION | 12,000 | 0 | 06/25 | |
| 826 DRNG-CW | CITYWIDE DRAINAGE PLANS | | | | |
| DSGN | 002 DESIGN | 1,600 | 0 | 06/18 | |
| 826 IN-CITYAC | Agency Proposed Accelerated Projects | | | | |
| CONS | 007 CONSTRUCTION | 20,000 | 0 | 06/18 | |
| CONS | 013 CONSTRUCTION | 711 | 0 | 06/17 | |
| CONS | 017 CONSTRUCTION | 10,000 | 0 | 06/23 | |
| CONS | 019 CONSTRUCTION | 10,000 | 0 | 06/24 | |
| CONS | 021 CONSTRUCTION | 10,000 | 0 | 06/25 | |
| 826 IN-CITYSE | Agency Proposed Projects | | | | DEVSCOPE 07/06 06/06 |
| CONS | 002 CONSTRUCTION | 731 | 0 | 06/21 | |
| CONS | 008 CONSTRUCTION | 8,000 | 0 | 06/23 | |
| CONS | 009 CONSTRUCTION | 2,000 | 0 | 06/18 | |
| CONS | 018 CONSTRUCTION | 1,911 | 0 | 06/19 | |
| CONS | 023 CONSTRUCTION | 8,260 | 0 | 06/24 | |
| COMP | | | | | |
| CONS | 024 CONSTRUCTION | 7,426 | 0 | 06/25 | |

| MGN PROJECT | | CITY | NC | PLAN | CHERENT | MILESTONE |
|---------------|--|---------|-------|-------|----------------|-------------|
| AGY ID NO | DESCRIPTION | COST | COST | | MILESTONE | |
| CO#: F IFDS | 600 IFA DESIGN | 3,000 | 0 | 06/18 | 11111111111111 | DIII(I LII) |
| CO#: G IFDS | 600 IFA DESIGN | 3,000 | Ö | 06/19 | | |
| CO#: H IFDS | 600 IFA DESIGN | 3,000 | 0 | 06/20 | | |
| CO#: I IFDS | 600 IFA DESIGN | 3,000 | ő | 06/21 | | |
| | | • | | | | |
| 826 REZONING | EXPANSION FOR RE-ZONING, CITYWIDE | | | | DEVSCOPE | 07/06 06/06 |
| CONS | 001 CONSTRUCTION | 110,670 | 0 | 06/20 | | |
| CONS | 002 CONSTRUCTION | 28,285 | 0 | 06/21 | | |
| CONS | 003 CONSTRUCTION | 28,285 | 0 | 06/22 | | |
| CONS | 004 CONSTRUCTION | 28,285 | 0 | 06/23 | | |
| CONS | 005 CONSTRUCTION | 28,285 | 0 | 06/24 | | |
| CONS | 006 CONSTRUCTION | 28,285 | 0 | 06/25 | | |
| CONS | 010 CONSTRUCTION | 15,389 | 0 | 06/18 | | |
| CONS | 011 CONSTRUCTION | 61,511 | 0 | 06/19 | | |
| 826 SANDSEWER | RECONSTRUCTION OF SEWERS CITYWIDE DUE TO HURRICANE SANDY | | | | DEVSCOPE | 07/14 09/14 |
| CONS | 001 CONSTRUCTION | 200 | 0 | 06/18 | | 0.7-1 007-1 |
| CONS | 002 CONSTRUCTION | 0 | 1,800 | 06/18 | | |
| | | | , | | | |
| 826 SE-DRAIN | IFA DESIGN OF DRAINAGE PLANS | | | | | |
| CO#: J IFDS | 600 IFA DESIGN | 3,000 | 0 | 06/17 | | |
| CO#: K IFDS | 600 IFA DESIGN | 3,000 | 0 | 06/18 | | |
| CO#: L IFDS | 600 IFA DESIGN | 3,000 | 0 | 06/19 | | |
| CO#: M IFDS | 600 IFA DESIGN | 3,000 | 0 | 06/20 | | |
| CO#: N IFDS | 600 IFA DESIGN | 5,000 | 0 | 06/21 | | |
| CO#: O IFDS | 600 IFA DESIGN | 3,000 | 0 | 06/22 | | |
| CO#: P IFDS | 600 IFA DESIGN | 3,000 | 0 | 06/23 | | |
| 826 SE-EMRNGY | EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE | | | | DEVSCOPE | 07/06 06/06 |
| CONS | 001 CONSTRUCTION | 23,000 | 0 | 06/23 | | |
| CONS | 002 CONSTRUCTION | 31,296 | 0 | 06/20 | | |
| CONS | 003 CONSTRUCTION | 14,730 | 0 | 06/21 | | |
| CONS | 004 CONSTRUCTION | 23,000 | 0 | 06/22 | | |
| CONS | 005 CONSTRUCTION | 826 | 0 | 06/17 | | |
| CONS | 007 CONSTRUCTION | 24,000 | 0 | 06/20 | | |
| CONS | 010 CONSTRUCTION | 95,780 | 0 | 06/18 | | |
| CONS | 011 CONSTRUCTION | 55,265 | 0 | 06/19 | | |
| CONS | 012 CONSTRUCTION | 24,000 | 0 | 06/21 | | |
| CONS | 013 CONSTRUCTION | 2,000 | 0 | 06/22 | | |
| CONS | 014 CONSTRUCTION | 29,000 | 0 | 06/23 | | |
| CONS | 015 CONSTRUCTION | 52,000 | 0 | 06/24 | | |
| CONS | 016 CONSTRUCTION | 73,779 | 0 | 06/25 | | |
| 826 SE-SCOPE | IFA SCOPE OF WORK FOR SEWER PROJECTS | | | | | |
| CO#: K IFDS | 600 IFA DESIGN | 3,000 | 0 | 06/17 | | |
| CO#: L IFDS | 600 IFA DESIGN | 3,000 | Ö | 06/18 | | |
| CO#: M IFDS | 600 IFA DESIGN | 3,000 | ŏ | 06/18 | | |
| CO#: N IFDS | 600 IFA DESIGN | 3,000 | ő | 06/19 | | |
| CO#: O IFDS | 600 IFA DESIGN | 3,000 | ő | 06/20 | | |
| CO#: P IFDS | 600 IFA DESIGN | 3,000 | Ö | 06/21 | | |
| | | | | | | |
| 850 QED-1007 | New Trunk Water Main in Rockaway Beach Blvd. | 10 | ^ | 06/17 | DEVSCOPE | 03/14 06/14 |
| IFDS 1 | FD 621 IFA DESIGN FINAL DESIGN | 10 | 0 | 06/17 | | |

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

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1666

| MGN PROJECT | CITY | NC | PLAN | CURRENT | | |
|---|----------|------|----------------|-----------|-------|-------|
| AGY ID NO DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START | END |
| 850 SE-734 SE-734 SAN SEWER IN RICHARD AVE, SI IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 100 | 0 | 06/17 | DEVSCOPE | 04/06 | 07/06 |
| 850 SE-803 SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD IFDS FD 621 IFA DESIGN FINAL DESIGN CO#: A1 IFOT 651 IFA OTHER TECHNICAL SERVI | 50 20 | 0 | 06/17 06/17 | DEVSCOPE | 06/11 | 03/12 |
| 850 SE-807 STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE IFDS FD 621 IFA DESIGN FINAL DESIGN | 50 | 0 | 06/17 | DEVSCOPE | 06/12 | 03/13 |
| 850 SE-818 SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES IFDS FD 621 IFA DESIGN FINAL DESIGN | 50 | 0 | 06/17 | DEVSCOPE | 02/11 | 05/11 |
| 850 SE-823 STRM & COMB SWRS IN 229 ST IFDS FD 621 IFA DESIGN FINAL DESIGN | 50 | 0 | 06/17 | DEVSCOPE | 03/14 | 06/14 |
| 850 SE-828 Storm and sanitary sewers in Nemeoke Avenue IFDS FD 621 IFA DESIGN FINAL DESIGN | 25 | 0 | 06/17 | DEVSCOPE | 03/14 | 06/14 |
| 850 SE-853 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A IFDS FD 621 IFA DESIGN FINAL DESIGN | 50 | 0 | 06/17 | DEVSCOPE | 04/13 | 01/14 |
| 850 SE-854 STRM, SAN SWERS & WM IN119 ave, qns IFDS FD 621 IFA DESIGN FINAL DESIGN | 25 | 0 | 06/17 | DEVSCOPE | 02/14 | 05/14 |
| 850 SEK002380 Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL IFDS FD 621 IFA DESIGN FINAL DESIGN | 25 | 0 | 06/17 | DEVSCOPE | 10/16 | 01/17 |
| 850 SEK20065 High level storm sewer Gowanus Canal Area CO#: A1 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 100 | 0 | 06/17 | DEVSCOPE | 03/12 | 05/12 |
| 850 SEQ002664 SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN &149 A IFDS FD 621 IFA DESIGN FINAL DESIGN | 20 | 0 | 06/17 | DEVSCOPE | 02/10 | 05/14 |
| 850 SEQ200463 Storm & San Sewers in College point b/t 9 av & US Bulkhead IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 25 | 0 | 06/17 | DEVSCOPE | 03/14 | 06/14 |
| 850 SEQ200519 BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II) IFDS FD 621 IFA DESIGN FINAL DESIGN | 50 | 0 | 06/17 | DEVSCOPE | 06/10 | 09/10 |
| | | | | | | |

| BUDGET LINE: S AVAILABLE BAL | | | 826 301 | | | N AND REC | ONSTRU | CTION OF | SANITARY A | AND COMBI | NED SEWERS | 99 (NON-C | TTV) | |
|---------------------------------|-------------|----------------------|------------|-----------|----------|-----------|---------|------------------|----------------|-----------|-------------|----------------|----------|----------|
| CONTRACT LIAB | | 01. 0775 | ,1,10 | | ,156.89 | | | | | | \$.0 | • | | |
| ITD EXPENDITU | | | | | ,604.00 | | | | | | \$523,277. | | - | |
| | * FY | 17 * | FY 18 | | 19 * | FY 20 | * | | * FY 1 | 7 * | FY 18 * | FY 19 | - | FY 20 * |
| ADOPTED (C) APPROPRIATIONS | * | * | | | 2,948 * | 17,47 | | (C) ITMENT PI | * 3, | 544 * | 16,454 * | 14,126 | | 17,476 * |
| (N) | | * | | * | * | | * | (N) | | * | * | | * | * |
| (11) | | | | | | FY | 2017 | (11) | <u>'</u> | | | | | |
| נת | LY A | UG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRII | MAY | JUNE | | FY 17 |
| PLAN (C)* | * | * | * | * | * | 7 | | * | * | * | * | * 3,54 | | 3,544 |
| FORCST(C)* | * | * | * | * | * | * | • | * | * | * | * | * 1,150 | | 1,150 |
| ACTUAL(C)* | * | * | * | * | * | 4 | r | * | * | * | * | * | * | • |
| * | * | * | * | * | * | , | r | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | 4 | • | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | 4 | r | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | • | * | * | * | * | * | * | |
| MGN PROJECT | | | | | | | | | CITY | NC | PLAN | CURRENT | MILES | TONE |
| AGY ID NO | DESCRIP' | TTON | | | | | | | COST | COST | | MILESTONE | | |
| 1101 110 110 | DED CITET . | 11011 | | | | | | | 0051 | 0051 | COLLI DILLE | 11111111111111 | <u> </u> | 21,12 |
| 826 MED-634 | Water ma | ain repl | acement e | e. 25st b | /t 1st & | 3rd aver | ue, ma | nh | | | | DEVSCOPE | 06/13 | 03/14 |
| CONS | 002 C | ONSTRUCT | CION | | | | | | 500 | 0 | 06/17 | | | |
| IFSP | 622 II | FA CONST | RUCTION S | SUPERVIS | | | | | 100 | 0 | 06/17 | | | |
| | | | | | | | | | | | | | | |
| 826 SE-TV-ALL | | | RECONSTR | RUCTION C | F SEWERS | , CITYWII | Œ | | | _ | | | | |
| CONS | | ONSTRUCT | | | | | | | 3,000 | 0 | 06/20 | | | |
| CONS | | ONSTRUCT | | | | | | | 3,000 | 0 | 06/19 | | | |
| CONS | | ONSTRUCT | | | | | | | 3,000 | 0 | 06/19 | | | |
| CONS | | ONSTRUCT | | | | | | | 3,000 | 0 | 06/21 | | | |
| CONS | | ONSTRUCT | | | | | | | 3,000 | 0 | 06/22 | | | |
| CONS | | ONSTRUCT | | | | | | | 3,000 | 0 | 06/23 | | | |
| CONS | | ONSTRUCT | | | | | | | 3,000 | 0 | 06/24 | | | |
| CONS | 014 C | ONSTRUCT | CION | | | | | | 3,000 | 0 | 06/25 | | | |
| 826 SE-TV-14 | TV TNSD | ECTTON & | RECONSTR | RICTION O | F SEWERS | СТТУМТГ |)FC | | | | | | | |
| CONS | | ONSTRUCT | | COCITON C | T DEWEND | , CIIIMIL | ,13 | | 500 | 0 | 06/17 | | | |
| COLID | 002 0 | 011001 | | | | | | | 500 | ŭ | 00, 2, | | | |
| 826 SE-TV-18 | TV INSP | ECTION & | RECONSTR | RUCTION C | F SEWERS | , CITYWII | Œ | | | | | | | |
| CONS | | ONSTRUCT | | | | • | | | 150 | 0 | 06/17 | | | |
| CONS | 002 C | ONSTRUCT | CION | | | | | | 3,850 | 0 | 06/18 | | | |
| | | | | | | | | | | | | | | |
| 826 SE-862 | | | ary Sewer | Replace | ment and | Ext 8 | 801 HWQ | 662G | | | | | | |
| CONS | 002 C | ONSTRUCT | CION | | | | | | 2,394 | 0 | 06/17 | | | |
| 826 SELCDDC | T TATTAG (| CONTEND & CO | | DE | | | | | | | | DEVSCOPE | 07/06 | 06/06 |
| | | | ' - CITYWI | LDE | | | | | 2 700 | 0 | 06/22 | DEVSCOPE | 07/06 | 06/06 |
| CONS CONS | | ONSTRUCT ONSTRUCT | | | | | | | 3,700 3,700 | 0 | 06/22 | | | |
| CONS | | ONSTRUCT | | | | | | | 3,500 | 0 | 06/23 | | | |
| CONS | | ONSTRUCT | | | | | | | 3,694 | 0 | 06/20 | | | |
| CONS | | ONSTRUCT | | | | | | | 3,694 | 0 | 06/21 | | | |
| CONS | | ONSTRUCT | | | | | | | 3,694 | 0 | 06/24 | | | |
| CONS | | ONSTRUCT | | | | | | | 3,694 3,694 | 0 | 06/18 | | | |
| CONS | - | | | | | | | | - | 0 | 06/18 | | | |
| CONS | UIZ C | ONSTRUCT | TOIN | | | | | | 3,694 | U | 00/13 | | | |

| MGN PROJECT | | TD### 034 | | | | | | | CITY | NC | PLAN | CURRENT | | |
|---------------------------------------|---|--|-------------------------------|--|--|---|-------------|--------|----------------------------------|------------------|----------------------------------|--|-----------------|----------|
| AGY ID NO | DESCR | IPTION | | | | | | | COST | COST | COMM DATE | E MILESTONE | START | END |
| Co | ONS 002 ONS 008 ONS 010 | SPECTION & CONSTRUCT CONSTRUCT CONSTRUCT CONSTRUCT | FION FION FION | OF SEWER: | S BY DDC | | | | 2,216 5,216 2,216 2,216 | 0 0 0 0 | 06/22 06/18 06/19 06/19 | DEVSCOPE | 06/14 | 05/14 |
| 850 MIBBNC | | 3 and 14 s | | Sanitary | y Sewer co | nstructio | on | 1 | LO , 976 | 0 | 06/20 | | | |
| | 15 EMERG FSP SU 602 FSP SU 650 | IFA CONS | TRUCTION | SUPERVIS | IN-HOU | SE SUPERV | | | 200 20 | 0 | 06/17 06/17 | DEVSCOPE | 06/11 | 08/11 |
| 850 SEC2000 II | | ide emerge IFA CONS | | | truction | | | | 500 | 0 | 06/17 | DEVSCOPE | 06/14 | 03/15 |
| 850 SELCDDO CO#: B II | C06 LINING FDS FD 601 | | | IDE FY10 | FINAL : | DESIGN | | | 125 | 0 | 06/17 | DEVSCOPE | 02/09 | 05/09 |
| CONTRACT I | BALANCE AS LIABILITY: DITURES: * F | FMS # 5 OF: 07/3 | : 826 30 31/16 FY 18 | 2 COI \$95,993 \$75,543 \$472,793 | 1,452.27 3,940.75 2,010.18 Y 19 * | & RECONS (CITY) (CITY) (CITY) FY 20 | STRUCTION * | OF SAN | IITARY & C | , * | \$. \$. FY 18 * | .00 (NON-CI .00 (NON-CI .00 (NON-CI FY 19 | TY) TY) * | FY 20 * |
| ADOPTED APPROPRIAT: | | 51,506 * | 8,31 | 7 * | 7,335 * | 13,810 | OMMITMI | C)* | | '81 * | 52,225 * | 7,133 | * | 13,810 * |
| ———— | | * | | * | * | | * | (N) | | * | * | | * | * |
| | JULY | AUG | SEPT | OCT | NOV | FY DEC | 2017 JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 17 |
| PLAN (C)* | | | | | | * | | FED | * | * | * | * 36,029 | | 63,781 |
| FORCST(C)* | | 22,862 * | 168 * | 4,324 * | * | 118 * | * | | * | * | * | * 41,157 | 7 * | 70,245 |
| ACTUAL(C)* | | * | * | * | * | * | * | | * | * | * | * | * | 1,055 |
| PLAN (N)* | | * | * | * | * | * | * | | * | * | * | * | * | |
| FORCST(N)* | | * | * | * | * | * | * | | | | * | * | * | |
| ACTUAL(N)* | | * | * | * | | | | | * | • | | | * | |
| | | | | | * | * | * | | * | * | * | * | * | |
| MGN PROJECT AGY ID NO | | IPTION | | | * | * | * | | * CITY COST | * NC COST | * PLAN COMM DATE | * CURRENT MILESTONE | MILES | |
| AGY ID NO 801 CONEYTO | DESCR | | opo Surve | у | * | * | * | | - | | | | MILES | |
| AGY ID NO 801 CONEYTO D: 826 BED-78 | DESCR DPO Coney SGN 001 5B RECON | Island To | BAND SAN | _ | * IN ATLANTIO | C AVE, PR | * H 2 | | COST | COST | COMM DATE | | MILES | |
| 801 CONEYTO 826 BED-789 826 BED-799 | DESCR. DPO Coney SGN 001 5B RECON ONS 002 5 WM-1 0 | Island To | B AND SAN FION Sewer in | SEWERS : | | * C AVE, PH | * H 2 | | COST 28 | COST 0 | COMM DATE | | MILES | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE MILESTONE START END |
|-------------------------------|--|--------------------------|-------------|----------------------------------|--|
| 826 BED-803 CONS | WM Replac. Schenck Ave b/t flatlands & Jamaica Aves, Bklyn 002 CONSTRUCTION | 250 | 0 | 06/18 | DEVSCOPE 06/13 02/14 |
| 826 BED-807 CONS | WM work in Brooklyn Waterfront Greenway. S 002 CONSTRUCTION | 607 | 0 | 06/17 | DEVSCOPE 06/13 09/13 |
| 826 BED-810 CONS | Water Main work in Brooklyn Waterfront Gateway 002 CONSTRUCTION | 2,650 | 0 | 06/18 | DEVSCOPE 06/16 08/16 |
| 826 BEDA-003 CONS | | 1,000 | 0 | 06/17 | |
| CONS | STRM & SAN SWR, TRUNK & DIST WM IN CONEY IS. PH3B O02 CONSTRUCTION OU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 20,412 1,400 | 0 | 06/17 06/17 | |
| 826 CONISPHO4 CONS | SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4 002 CONSTRUCTION | 13,810 | 0 | 06/20 | |
| 826 SE-LC-20 CONS | 5 5 1 5 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1,800 | 0 | 06/18 | |
| 826 SE-855 CONS | HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B 003 CONSTRUCTION | 2,903 | 0 | 06/18 | DEVSCOPE 04/13 01/14 |
| 826 SE-857 CONS | | 4,490 420 | 0 | 06/19 06/19 | DEVSCOPE 05/13 02/14 |
| 826 SEC20004U CONS | U Citywide emergency sewer reconstruction S 002 CONSTRUCTION | 7,200 | 0 | 06/18 | |
| 826 SEK002352 CONS | Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av 001 CONSTRUCTION | 3,703 | 0 | 06/18 | |
| 826 SEK002376 CONS | COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST 001 CONSTRUCTION | 2,670 | 0 | 06/21 | |
| 826 SEK002378 CONS IFSE | | 1,500 150 | 0 | 06/18 06/17 | DEVSCOPE 06/16 |
| 826 SEX002266 CONS | Repl & Rehab of Combined swrs 171 to 175 sts, bx 001 CONSTRUCTION | 153 | 0 | 06/17 | |
| | WNYC TRANSMITTER TOWERS EMERGENCY DEMOLITION, B385-102M GENERAL | 18 | 0 | 06/18 | DEVSCOPE 07/06 09/06 |
| CNSI IFDS | WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC SE 003 CONSTRUCTION SANITARY SEWERS OF SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF GFD 603 IFA DESIGN FINAL DESIGN OF SU 606 IFA CONSTRUCTION SUPERVISION OF C | 1,000 100 50 50 | 0 0 0 | 06/17 06/17 07/17 07/17 | DEVSCOPE 03/11 06/11 |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|---|--------------|------------|-------------------|----------------------|------------------------|
| 050 555 | | | | | 00/10 05/10 |
| 850 BED-777 WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 1,024 | 0 | 08/16 | DEVSCOPE | 03/10 06/10 |
| 850 BED-780 RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST | | | | | |
| CONS SE 001 CONSTRUCTION SANITARY SEWERS | 1,600 | 0 | 06/22 | | |
| CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 160 | 0 | 06/22 | | |
| IFDS FD 601 IFA DESIGN FINAL DESIGN | 80 | 0 | 07/17 | | |
| IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 80 | 0 | 07/17 | | |
| 850 BED-782 Reconstuction of water main and combined sewer, Tillary st. | | | | DEVSCOPE | 03/15 05/15 |
| IFDS FD 602 IFA DESIGN FINAL DESIGN | 100 | 0 | 06/17 | | |
| IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 100 | 0 | 06/17 | | |
| 850 BED-783 RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST | | | | DEVSCOPE | 11/06 02/07 |
| IFDS FD 602 IFA DESIGN FINAL DESIGN | 70 | 0 | 06/17 | | |
| IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 70 | 0 | 06/17 | | |
| 850 BED-785A RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE | | | | DEVSCOPE | 07/12 09/12 |
| CONS SE 003 CONSTRUCTION SANITARY SEWERS | 615 | 0 | 06/24 | | |
| CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 126 | 0 | 06/24 | | |
| IFDS FD 603 IFA DESIGN FINAL DESIGN | 126 | 0 | 07/17 | | |
| IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 126 | 0 | 07/17 | | |
| 850 BED-794 DUMBO/Vinegar Hill Area Reconstruction & Plaza. | | | | DEVSCOPE | 03/14 05/14 |
| CONS SE 003 CONSTRUCTION SANITARY SEWERS | 1,214 | 0 | 08/17 | | |
| CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 122 | 0 | 08/17 | | |
| IFDS FD 603 IFA DESIGN FINAL DESIGN | 61 | 0 | 06/17 | | |
| IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 61 | 0 | 06/17 | | |
| 850 BED-796 Trunk & Distribution WM replcmnt in Empire Blvd | | | | DEVSCOPE | 03/15 05/15 |
| CONS SE 003 CONSTRUCTION SANITARY SEWERS | 2,703 | 0 | 06/18 | | |
| CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 271 | 0 | 06/18 | | |
| IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 271 | 0 | 06/17 | | |
| 850 BED-797 wm & Comb swr replacment. Williamsbug bridge plaza, bklyn | | | | DEVSCOPE | 03/13 05/13 |
| CO#: B CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 30 | 0 | 08/16 | | |
| IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 57 | 0 | 06/17 | | |
| 850 BED-805 New storm & sani swrs & wm in gateway estates, phase E, bkly | | | | DEVSCOPE | 06/13 09/13 |
| IFDS FD 602 IFA DESIGN FINAL DESIGN | 626 | 0 | 06/17 | | |
| IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 626 | 0 | 06/17 | | |
| IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 69 | 0 | 06/17 | | |
| 850 BEDA-001 Accelerated Distribution WM replcmnt & sewer rehab- BKLYN | | | | DEVSCOPE | 04/14 07/14 |
| IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 100 | 0 | 06/17 | | |
| 850 BEDA-002 Accelerated Distribution WM replcmnt & sewer rehab- BKLYN | | | | DEVSCOPE | 03/15 05/15 |
| IFDS FD 602 IFA DESIGN FINAL DESIGN | 50 | 0 | 06/17 | | |
| IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 50 | 0 | 06/17 | | |
| 850 BED798 72" Replacement in Flatbush Avenue between Sterling Pl & 8th | | | | DEVSCOPE | 03/15 05/15 |
| CONS SE 002 CONSTRUCTION SANITARY SEWERS | 200 | 0 | 06/17 | ·=· | |
| CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 20 | 0 | 06/17 | | |
| | | | | | |

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| MGN PROJECT AGY ID NO DESCRIPTION | | CITY COST | NC COST | PLAN | | MILESTONE START END |
|--|---------------------------|--------------|------------|-------|---------------|------------------------|
| | SANITARY SEWERS | 3 | 0 | 06/17 | 1111111111111 | 511111 1115 |
| | N-HOUSE SUPERVISION OF C | 20 | Ö | 06/17 | | |
| 850 CONISPH01 SAN & STRM SWR, WM1, WM6 IN CONEY IS | | | | | DEVSCOPE | 02/11 05/11 |
| | SANITARY SEWERS | 1,055 | 0 | 07/16 | | |
| | CONSULTANT SUPERVISION OF | 328 | 0 | 09/16 | | |
| | FINAL DESIGN | 215 | 0 | 06/17 | | |
| | N-HOUSE SUPERVISION OF C | 215 | 0 | 06/17 | | |
| CO#: A1 IFSP SU 622 IFA CONSTRUCTION SUPERVIS I | N-HOUSE SUPERVISION OF C | 100 | 0 | 06/17 | | |
| 850 CONISPHO2 SAN & STRM SWR, WM1, WM6 IN CONEY IS | | 222 | • | 06/18 | DEVSCOPE | 02/13 05/13 |
| | INAL DESIGN | 222 | 0 | 06/17 | | |
| CO#: AG IFSP SU 606 IFA CONSTRUCTION SUPERVIS I | N-HOUSE SUPERVISION OF C | 222 | 0 | 06/17 | | |
| 850 CONISPH2A SAN & STRM SWR, WM1, WM6 IN CONEY IS | | 250 | • | 06/18 | DEVSCOPE | 07/12 09/12 |
| CO#: A1 IFSP SU 650 IFA CONSTRUCTION SUPERVIS I | N-HOUSE SUPERVISION OF C | 250 | 0 | 06/17 | | |
| 850 CONISPH2B SAN & STRM SWR, WM1, WM6 IN CONEY IS | L AREA, PH 2B | | | | DEVSCOPE | 07/13 09/13 |
| | SANITARY SEWERS | 7,457 | 0 | 08/16 | | |
| DSGN SY 007 DESIGN S | TUDY (PRE-PRELIMINARY DE | 20 | 0 | 08/16 | | |
| CNSP SU 016 CONSTRUCTION SUPERVISION C | CONSULTANT SUPERVISION OF | 915 | 0 | 08/16 | | |
| IFSP SU 622 IFA CONSTRUCTION SUPERVIS I | N-HOUSE SUPERVISION OF C | 300 | 0 | 06/17 | | |
| 850 CONISPH3A Storm and Sanitary Sewer, Trunk and | Distribution Water Main | | | | DEVSCOPE | 03/16 05/16 |
| CONS 002 CONSTRUCTION | | 11,142 | 0 | 06/18 | | |
| CNSP SU 006 CONSTRUCTION SUPERVISION C | ONSULTANT SUPERVISION OF | 1,114 | 0 | 06/18 | | |
| CONS 010 CONSTRUCTION | | 66 | 0 | 06/18 | | |
| IFSP SU 606 IFA CONSTRUCTION SUPERVIS I | N-HOUSE SUPERVISION OF C | 557 | 0 | 06/17 | | |
| IFSP SU 622 IFA CONSTRUCTION SUPERVIS I | N-HOUSE SUPERVISION OF C | 200 | 0 | 06/17 | | |
| 850 HWPLZ006K Knickerbocker Plaza Improvement/Reco | onstruction | | | | DEVSCOPE | 07/11 09/11 |
| CO#: A CONS SE 811 CONSTRUCTION S | SANITARY SEWERS | 1 | 0 | 08/16 | | |
| 850 HWPLZ011K ZION TRIANGLE PLAZA | | | | | DEVSCOPE | 06/12 09/12 |
| CONS SE 002 CONSTRUCTION S | SANITARY SEWERS | 1,083 | 0 | 06/18 | | |
| 850 HWPLZ016K Broadway Bedford Plaza | | | | | DEVSCOPE | 02/15 05/15 |
| CONS SE 002 CONSTRUCTION S | SANITARY SEWERS | 78 | 0 | 06/17 | | |
| 850 SE-LC-13 EMERGENCY LINING CONTRACT, CITYWIDE | | | | | DEVSCOPE | 02/09 05/09 |
| | FINAL DESIGN | 37 | 0 | 06/17 | | |
| CO#: A6 IFSP SU 607 IFA CONSTRUCTION SUPERVIS I | N-HOUSE SUPERVISION OF C | 37 | 0 | 06/17 | | |
| 850 SE-LC-14 EMERGENCY SEWER LINING CONTRACT, CIT | | | | | DEVSCOPE | 03/10 06/10 |
| CO#: A5 IFSP SU 607 IFA CONSTRUCTION SUPERVIS I | N-HOUSE SUPERVISION OF C | 38 | 0 | 06/17 | | |
| 850 SE-LC-17 Emergency lining of sewers citywide | | | | | | |
| | FINAL DESIGN | 30 | 0 | 06/17 | | |
| | N-HOUSE SUPERVISION OF C | 30 | 0 | 06/17 | | |
| IFDS FD 650 IFA DESIGN F | INAL DESIGN | 59 | 0 | 06/17 | | |
| 850 SE-LC-18 Emergency lining of sewers citywide | | | | | DEVSCOPE | 09/13 12/13 |
| | SANITARY SEWERS | 170 | 0 | 07/16 | | |
| IFDS FD 601 IFA DESIGN F | FINAL DESIGN | 38 | 0 | 06/17 | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | | MILESTONE START END |
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| IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (| | 0 | 06/17 | 111111111111111 | D111111 111111 |
| 850 SE-LC-19 Emergency lining of sewers citywide | | | | DEVSCOPE | 06/14 03/15 |
| CONS SE 007 CONSTRUCTION SANITARY SEWERS | 1,800 | 0 | 06/18 | | |
| IFDS FD 601 IFA DESIGN FINAL DESIGN | 56 | 0 | 06/17 | | |
| IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (| OF C 56 | 0 | 06/17 | | |
| 850 SE-797 Storm & San Sewer in Meeker Ave | | | | DEVSCOPE | 08/09 11/09 |
| CONS SE 001 CONSTRUCTION SANITARY SEWERS | 5,322 | 0 | 06/21 | | |
| CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION | | 0 | 06/21 | | |
| CO#: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN | 532 | 0 | 06/17 | | |
| CO#: 4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (| OF C 532 | 0 | 06/17 | | |
| 850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA | | | | DEVSCOPE | 06/07 09/07 |
| CONS SE 002 CONSTRUCTION SANITARY SEWERS | 9,320 | 0 | 06/22 | | |
| CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION | | 0 | 06/22 | | |
| CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN | 932 | 0 | 06/17 | | |
| CO#: 6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (| OF C 932 | 0 | 06/17 | | |
| 850 SE-851 HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN A | | | | DEVSCOPE | 02/14 05/14 |
| CO#: A CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION | | 0 | 08/16 | | |
| CO#: B CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION | | 0 | 09/16 | | |
| DSGN SY 013 DESIGN STUDY (PRE-PRELIMINAR) | | 0 | 08/16 | | |
| DSGN SY 014 DESIGN STUDY (PRE-PRELIMINAR) | | 0 | 08/16 | | |
| IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (| | 0 | 06/17 | | |
| IFDS FD 621 IFA DESIGN FINAL DESIGN | 50 | 0 | 06/17 | | |
| 850 SE-852 Sanitary Sewer and WM work in Fresh Creek Baisin Area | | _ | | DEVSCOPE | 02/14 05/14 |
| DSGN SY 008 DESIGN STUDY (PRE-PRELIMINAR) | DE 7 | 0 | 08/16 | | |
| 850 SE-853 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2 | 2A | | | DEVSCOPE | 04/13 01/14 |
| CONS 003 CONSTRUCTION | 1,209 | 0 | 06/17 | | |
| CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION | N OF 121 | 0 | 06/17 | | |
| DSGN SY 011 DESIGN STUDY (PRE-PRELIMINAR) | 7 DE 18 | 0 | 08/16 | | |
| CO#: A1 IFDS FD 603 IFA DESIGN FINAL DESIGN | 160 | 0 | 06/17 | | |
| IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (| | 0 | 06/17 | | |
| IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (| OF C 100 | 0 | 06/17 | | |
| 850 SE-856 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph : | | | | DEVSCOPE | 05/13 02/14 |
| CONS 003 CONSTRUCTION | 2,021 | 0 | 06/19 | | |
| CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION | | 0 | 06/19 | | |
| IFDS FD 603 IFA DESIGN FINAL DESIGN | 202 | 0 | 06/17 | | |
| IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (| OF C 202 | 0 | 06/19 | | |
| 850 SE-858 High level Storm Sewer installation, Combined Sewer Repla | | | | DEVSCOPE | 02/14 05/14 |
| CO#: A DSGN SY 008 DESIGN STUDY (PRE-PRELIMINAR) | 7 DE 21 | 0 | 08/16 | | |
| 850 SEC20004K CITYWIDE RECONSTRUCTION | | _ | 00.55 | DEVSCOPE | 01/06 04/06 |
| CO#: A CONS SE 011 CONSTRUCTION SANITARY SEWERS | 250 | 0 | 08/16 | | |
| 850 SEC20004L CITYWIDE RECONSTRUCTION | | _ | | DEVSCOPE | 06/08 03/09 |
| CO#: B IFSP 621 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/17 | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--|--------------|------------|-------------------|----------------------|------------------------|
| 850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION | | | | DEVSCOPE | 02/09 05/09 |
| CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN | 129 | 0 | 06/17 | | ,, |
| CO#: 10 IFSP SU 611 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 129 | 0 | 06/17 | | |
| 850 SEC20004O CITYWIDE EMERGENCY SEWER RECONSTRUCTION | | | | DEVISIONE | 09/09 12/09 |
| CO#: 6 IFSP SU 611 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 137 | 0 | 06/17 | DEVECTE | 05/05 12/05 |
| | | | | | |
| 850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN | 142 | 0 | 06/17 | DEVSCOPE | 06/11 08/11 |
| CO#: 8 IFSP SU 611 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 142 | 0 | 06/17 | | |
| | | | | | |
| 850 SEC20004Q Citywide emergency sewer reconstruction | 100 | • | 00/16 | DEVSCOPE | 03/12 05/12 |
| CO#: C CONS SE 004 CONSTRUCTION SANITARY SEWERS CO#: 5 IFSP SU 611 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 190 175 | 0 | 08/16 06/17 | | |
| COM: 3 IPSF SO OII IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 1/3 | U | 00/1/ | | |
| 850 SEC20004R Citywide emergency sewer reconstruction | | | | DEVSCOPE | 04/13 07/13 |
| IFDS FD 602 IFA DESIGN FINAL DESIGN | 162 | 0 | 06/17 | | |
| IFSP SU 611 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 162 | 0 | 06/17 | | |
| 850 SEC20004S Citywide emergency sewer reconstruction | | | | DEVSCOPE | 09/13 12/13 |
| CO#: A CONS SE 004 CONSTRUCTION SANITARY SEWERS | 4,600 | 0 | 06/17 | | |
| IFDS FD 602 IFA DESIGN FINAL DESIGN | 260 | 0 | 06/17 | | |
| IFSP SU 611 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 260 | 0 | 06/17 | | |
| 850 SEC20004T Citywide emergency sewer reconstruction | | | | DEVSCOPE | 06/14 03/15 |
| CONS 003 CONSTRUCTION | 9,605 | 0 | 06/18 | | |
| IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 480 480 | 0 | 06/17 06/17 | | |
| IFSF SU GIO IFA CONSIRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 400 | U | 06/1/ | | |
| 850 SEK-SURV4 SURVEYS FOR SEWERS IN BROOKLYN | | | | | |
| CTGY 003 CONTINGENCY | 666 | 0 | 06/17 | | |
| SVCS 007 SERVICES | 333 | 0 | 06/17 | | |
| 850 SEK002302 COMBINED SEWERS AT SHAFT 23B | | | | DEVSCOPE | 07/04 09/04 |
| CO#: R CONS CM 003 CONSTRUCTION COMBINED SEWERS | 355 | 0 | 07/16 | | |
| CO#: F CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 36 | 0 | 07/16 | | |
| 850 SEK002321 COMBINED SEWER AT SHAFT 23B IN COLUMBUS ST AREA PHASE II | | | | DEVSCOPE | 03/09 05/09 |
| CONS CM 003 CONSTRUCTION COMBINED SEWERS | 5,970 | 0 | 06/22 | | |
| CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 597 | 0 | 06/22 | | |
| 850 SEK002337 CATCH BASIN #12 | | | | DEVSCOPE | 06/05 08/05 |
| CO#: 1 IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 30 | 0 | 06/17 | | , |
| OFO CHYLOGOLAG PROCEEDING PROTECTE PROTECTE PROTECTE AND ALL CONTRACTOR AND ALCOHOLAGO PROCEEDING PROTECTE AND ALCOHOLAGO PROCEETING PROCEETING PROTECTE AND ALCOHOLAGO PROCEETING PROCEETI | | | | D#14465= | 03/00 06/00 |
| 850 SEK002348 BROOKLYN TRENCH RESTORATION #12 IFDS FD 601 IFA DESIGN FINAL DESIGN | 385 | 0 | 06/17 | DEVSCOPE | 03/09 06/09 |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 385 | 0 | 06/17 | | |
| | | | | | |
| 850 SEK002349 BROOKLYN TRENCH RESTORATION #13 IFDS FD 601 IFA DESIGN FINAL DESIGN | 300 | 0 | 06/17 | DEVSCOPE | 02/09 05/09 |
| IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 100 | 0 | 06/17 06/17 | | |
| The most portation of C | | J | 00, = / | | |

| MGN PROJECT AGY ID NO DESCRIPTION | | CITY COST | NC COST (| PLAN | CURRENT MILESTONE | | |
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| | | | | | | | |
| 850 SEK002350 NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FI | | | | | DEVSCOPE | 02/08 | 05/08 |
| CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION CONSULT | ANT SUPERVISION OF | 130 | 0 | 08/16 | | | |
| OFO GEWOODDEL Bokeh of Comb some Cov/m in Whereff Box hot C | laanan SElvahina Da | | | | DEMAGODE | 06/10 | 00/10 |
| 850 SEK002351 Rehab of Comb swrs &w/m in Wycoff Av bet C CONS SS 001 CONSTRUCTION STORM S | | 3,500 | 0 | 06/22 | DEVSCOPE | 06/10 | 09/10 |
| | | 350 | 0 | 06/22 | | | |
| CONS CC 0.07 CONSTRUCTION SUPERVISION CONSULT | EWEDS | 148 | 0 | 06/22 | | | |
| CONS SS 007 CONSTRUCTION STORM S | PWEDS | 13 | 0 | 06/22 | | | |
| CONS SS 007 CONSTRUCTION STORM S CONS SS 009 CONSTRUCTION STORM S CO#: A IFDS FD 601 IFA DESIGN FINAL I | DESTGN | 350 | 0 | 06/17 | | | |
| CO#: A2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUS | SE SUPERVISION OF C | 350 | Ö | 06/17 | | | |
| | | | - | , | | | |
| 850 SEK002354 SANITARY SEWERS IN GATEWAY ESTATES - PHASE | : D | | | | DEVSCOPE | 02/09 | 05/09 |
| CO#: A CONS SE 005 CONSTRUCTION SANITAR | RY SEWERS | 1,407 | 0 | 06/17 | | | |
| CO#: D CONS SE 005 CONSTRUCTION SANITAR CO#: E CONS SE 005 CONSTRUCTION SANITAR CO#: F CONS SE 005 CONSTRUCTION SANITAR | RY SEWERS | 60 | 0 | 08/16 | | | |
| CO#: E CONS SE 005 CONSTRUCTION SANITAR | RY SEWERS | 139 | 0 | 08/16 | | | |
| CO#: F CONS SE 005 CONSTRUCTION SANITAR | | 1,339 | 0 | 10/16 | | | |
| CO#: G CONS SE 005 CONSTRUCTION SANITAR | RY SEWERS | 2,963 | 0 | 10/16 | | | |
| | | | | | | | |
| 850 SEK002355 Combined Sewer in Water St Old Fulton S | | 110 | 0 | 10/16 | DEVSCOPE | 03/06 | 06/06 |
| CO#: G CONS SE 001 CONSTRUCTION SANITAR | RY SEWERS | 118 | U | 10/16 | | | |
| 850 SEK002367 SEWER WORK IN CHURHC AV B/T FLATBUSH AV & | ROGERS AV | | | | DEVSCOPE | 06/08 | 03/09 |
| CO#: C CNSP SU 004 CONSTRUCTION SUPERVISION CONSULT | ANT SUPERVISION OF | 22 | 0 | 10/16 | DEVECTE | 00,00 | 03/03 |
| 30 II V 31 32 30 00 1 33 1 3 1 3 1 3 1 3 1 3 1 3 1 3 | | | • | _0, _0 | | | |
| 850 SEK002373 Catch Basin Project #13, and Storm Sewer E | ext. at Abbey Ct. | | | | DEVSCOPE | 02/12 | 05/12 |
| CO#: B1 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUS | SE SUPERVISION OF C | 165 | 0 | 06/17 | | | |
| | | | | | | | |
| 850 SEK002374 REPLACEMENT OF COMBINED SEWER IN WILLOUGHE | | _ | _ | | DEVSCOPE | 03/10 | 06/10 |
| CO#: G CNSP SU 003 CONSTRUCTION SUPERVISION CONSULT | ANT SUPERVISION OF | 9 | 0 | 08/16 | | | |
| 850 SEK002380 Combined relief sewer & WM replac. at 7ST | ' Р/T' 3 с. 4 XV РИТ. | | | | DEVSCOPE | 10/16 | 01/17 |
| CONS 001 CONSTRUCTION | | 2 154 | 0 | 06/18 | DEVSCOPE | 10/10 | 01/1/ |
| IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUS | E SUPERVISION OF C | 2,154 75 | 0 | 06/17 | | | |
| II DO 022 III COMBINGCIION BOILMAID IN NOOL | DOI DOI DE CONTRA DE CONTR | 7.5 | Ū | 00/1/ | | | |
| 850 SEK20056 STORM SEWERS IN GATEWAY ESTATES - PHASE C | | | | | DEVSCOPE | 03/06 | 06/06 |
| CO#: B CONS SE 006 CONSTRUCTION SANITAR | RY SEWERS | 43 | 0 | 08/16 | | | |
| | RY SEWERS | 43 | 0 | 08/16 | | | |
| CO#: B CNSP SU 008 CONSTRUCTION SUPERVISION CONSULT | CANT SUPERVISION OF | 43 | 0 | 08/16 | | | |
| IFDS FD 603 IFA DESIGN FINAL D | | 125 | 0 | 06/17 | | | |
| | SE SUPERVISION OF C | 250 | 0 | 06/17 | | | |
| IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUS | SE SUPERVISION OF C | 125 | 0 | 06/17 | | | |
| 950 CEV20067 High lovel storm seven Covenus Conel Area | Dhaga 2 | | | | DEVECTORE | 02/15 | 0E /17 |
| 850 SEK20067 High level storm sewer Gowanus Canal Area. CONS SE 002 CONSTRUCTION SANITAE | Phase 2. RY SEWERS | 550 | 0 | 06/18 | DEVSCOPE | 02/15 | 05/1/ |
| | ANT SUPERVISION OF | 55 | 0 | 06/18 | | | |
| CO#: A1 IFDS FD 602 IFA DESIGN FINAL D | | 28 | 0 | 06/18 | | | |
| IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUS | | 28 | Ö | 06/17 | | | |
| | | | - | - . | | | |
| 850 SEK20068 New Storm and Combined Sewers and Water Ma | in work in 9th st. | | | | DEVSCOPE | 02/15 | 05/15 |
| CONS SE 002 CONSTRUCTION SANITAR | RY SEWERS | 1,271 | 0 | 06/17 | | | |
| CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN | | 147 | 0 | 06/17 | | | |
| IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUS | E SUPERVISION OF C | 127 | 0 | 06/17 | | | |
| | | | | | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
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| 850 SEK201BN1 EMERGENCY Recon. Existing Collapsed Vit CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-H | t Clay Pipe Sewers HOUSE SUPERVISION OF C | 212 | 0 | 06/17 | DEVSCOPE | 09/09 | 12/09 |
| | t Clay Pipe Sewers HOUSE SUPERVISION OF C HOUSE SUPERVISION OF C | 225 400 | 0 | 06/17 06/17 | DEVSCOPE | 06/11 | 08/11 |
| | HOUSE SUPERVISION OF C | 300 | 0 | 06/17 | DEVSCOPE | 03/12 | 05/12 |
| | HOUSE SUPERVISION OF C | 600 50 60 | 0 0 0 | 06/17 06/17 06/17 | | | |
| | oklyn HOUSE SUPERVISION OF C HOUSE SUPERVISION OF C | 275 50 | 0 | 06/17 06/17 | | | |
| | HOUSE SUPERVISION OF C | 27 | Ö | 06/17 | DEVSCOPE | 09/13 | 12/13 |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-H | AL DESIGN HOUSE SUPERVISION OF C | 1,880 275 275 | 0 0 0 | 06/17 06/17 06/17 | | | |
| CO#: A1 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-H 850 SEK201BN6 Reconstruction of existing sewers, Brook CONS 001 CONSTRUCTION | HOUSE SUPERVISION OF C | 75 4,779 | 0 | 06/17 08/16 | DEVSCOPE | 06/14 | 03/15 |
| 850 SEK201BS1 EMERGENCY Recon. Existing Collapsed Vit | t Clay Pipe Sewers HOUSE SUPERVISION OF C | 212 | 0 | 06/17 | DEVSCOPE | 09/09 | 12/09 |
| 850 SEK201BS2 EMERGENCY Recon. Existing Collapsed Vit IFSP 621 IFA CONSTRUCTION SUPERVIS | t Clay Pipe Sewers | 400 | 0 | 06/17 | DEVSCOPE | 05/11 | 07/11 |
| 850 SEK201BS3 Reconstruction of Existing Sewers IFSP 621 IFA CONSTRUCTION SUPERVIS IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-H | HOUSE SUPERVISION OF C | 600 168 | 0 | 06/17 06/17 | DEVSCOPE | 03/12 | 05/12 |
| 850 SEK201BS5 Reconstruction of Existing Sewers, Brook | | 275 | 0 | 05/17 | DEVSCOPE | 09/13 | 12/13 |
| 850 SEK201BS6 Reconstruction of Existing Sewers, Brook | | 275 | 0 | 06/17 | DEVSCOPE | 06/14 | 03/15 |
| CO#: A1 IFDS FD 601 IFA DESIGN FINA | ITARY SEWERS AL DESIGN HOUSE SUPERVISION OF C | 6,172 300 300 | 0 0 0 | 08/16 06/17 06/17 | | | |
| | AL DESIGN HOUSE SUPERVISION OF C | 25 25 | 0 | 06/17 06/17 | | | |
| 850 SELCDDC07 LINING CONTRACT - CITYWIDE FY14 | HOUSE SUPERVISION OF C | 30 | 0 | 06/17 | | | |

| MGN PROJECT AGY ID NO | DESCRI | PTION | | | | | | | | | | CITY | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | | |
|--|------------------------------|------------------|--------|---------|----------|----------------------------|-------------------|--|-------------|---------|--------------|------------|------------|-------------------|------------------------|--------------|----------|----|
| 850 SELCDDC08 IFDS | LINING FD 602 | | | CITYWII | ÞΕ | F | INAL | DESIGN | | | | 72 | 0 | 06/17 | DEVSCOPE | 03/14 | 06/14 | |
| | | | | | | | | | | | | | | | | | | |
| BUDGET LINE: S AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO | LANCE AS BILITY: URES: | | 7/31/ | | \$42,0 | 90,902 62,674 87,593 | .71 .26 .24 | CONSTR. (CITY) (CITY) (CITY) FY 20 | | | COMBINE * | ED SEWERS, | \$ | 1,880,729. \$. | 00 (NON-C 08 (NON-C | ITY) ITY) | FY 20 | * |
| ADOPTED (C |)* | Ι/ | * | FI 10 | * | FI 19 | * | F1 20 | * | | (C)* | 12,932 | | 18,445 * | 589 | | <u> </u> | * |
| (N |) * | | * | | * | | * | | * | | (N)* | | * | * | | * | | * |
| π, | JLY . | AUG | SE | РΤ | OCT | NOV | | DEC | Y 201 JA | | FEB | MARCH | APRIL | MAY | JUNE | , | FY 17 | |
| PLAN (C)* | | 2,987 | | * | • | * | * | 81 * | | * | 4 | * * | | * | * 9,28 | | 12,9 | 32 |
| FORCST(C)* | | 2,987 | | * | | * | * | 81 * | | * | , | | | * | * 9,28 | 3 * | 12,9 | 32 |
| ACTUAL(C)* | * | | * | * | | * * | * | | * * | * | 7 | | | * | * | * | | |
| PLAN (N)* | * | | * | * | | * | * | | * | * | , | * * | | * | * | * | | |
| FORCST(N)* | * | | * | * | • | * | * | , | * | * | , | * * | | * | * | * | | |
| ACTUAL(N)* | * | | * | * | | * | * | * | * | * | , | * * | | * | * | * | | |
| MGN PROJECT AGY ID NO | DESCRI | PTION | | | | | | | | | | CITY | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILES' | | |
| | | _ | | | | | | | | | | | | | | | | |
| 801 LOWMANHUD | East R | - | | | | ď | OMDT | NED SEWER | D.C | | | 461 | 0 | 06/17 | DSGN | 10/06 | 10/08 | |
| | FD 014 | | | IN . | | | | DESIGN | KD. | | | 560 | 0 | 06/17 | | | | |
| CNSP | SU 015 | CONSTR | UCTIO | N SUPER | RVISION | C | ONSUI | LTANT SUE | PERVI | SION OF | | 39 | 0 | 06/17 | | | | |
| 826 DECL-SE | | | | | recon | struct | ion | | | | | E01 | 0 | 06/17 | | | | |
| CO#: A CONS | 002 | CONSTR | OCTIO. | N | | | | | | | | 501 | U | 06/17 | | | | |
| 826 HUDSONYDS CONS | | tructi CONSTR | | | and Sev | wers @ | Huds | son Yards | 5 | | 18, | ,538 | 0 | 06/21 | | | | |
| 826 MED-619 CONS | | Main r CONSTR | | | b'way l | o/t w | 93 & | 97 st, N | Manh | | 1, | ,000 | 0 | 06/18 | DEVSCOPE | 06/13 | 03/14 | |
| 826 SE-EMRNGY CO#: B CTGY | | NCY CO | | | SEWERS | , CITY | WIDE | | | | 5, | ,000 | 0 | 06/17 | DEVSCOPE | 07/06 | 06/06 | |
| 826 SE-LC-20 CONS | | ncy li CONSTR | | | ers city | ywide | | | | | 1, | ,800 | 0 | 06/18 | | | | |
| 826 SEC20004U CONS | | de eme CONSTR | | | recon | struct | ion | | | | 4, | ,000 | 0 | 06/18 | | | | |
| 846 P-301BURL CONS | BURLINGE 325 | | | | ON PLG | | 1100- ENER | | | | | 289 | 0 | 06/17 | | | | |

| FY 2017 AUTHORIZED COMMITMENT PLAN | PAGE: | 1677 |
|---|-------|------|
| WITH BY 2017 PLAN AND FORECAST AND ACTIVALS | | |

| MGN PROJECT AGY ID NO D | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|----------------------------|---|-----------------------------------|--------------|------------|-------------------|----------------------|--------|---------------------------------------|
| | RECON OF ASTOR PLACE AND COOPER SQU U 036 CONSTRUCTION SUPERVISION | JARE CONSULTANT SUPERVISION OF | 23 | 0 | 08/16 | DEVSCOPE | 05/03 | 08/03 |
| 850 HWPLZ003M M | Montefiore Park and Plaza Reconstru | uction/Improvement | | | | DEVSCOPE | 07/11 | 09/11 |
| | | FINAL DESIGN | 100 | 0 | 06/17 | | · / | · · · · · · · · · · · · · · · · · · · |
| CO#: A1 IFDS FD | 0 605 IFA DESIGN | FINAL DESIGN | 15 | 0 | 06/17 | | | |
| IFSP SU | 0 608 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 100 | 0 | 06/17 | | | |
| 850 MED-595 T | RUNK WM IN LAFAYETTE STREET | | | | | DEVSCOPE | 03/07 | 06/07 |
| CO#: B2 IFDS FD | 0 603 IFA DESIGN | FINAL DESIGN | 100 | 0 | 06/17 | | | |
| 850 MED-596 I | RUNK WM IN HUDSON ST FRM LAIGHT S | T TO WORTH ST | | | | DEVSCOPE | 03/09 | 06/09 |
| | 0 603 IFA DESIGN | FINAL DESIGN | 100 | 0 | 06/17 | | , | , |
| 850 MED-597 I | RUNK WM IN EAST 31 STREET FRM 5TH | AV TO 2ND AV | | | | DEVSCOPE | 07/11 | 10/11 |
| | 003 CONSTRUCTION | SANITARY SEWERS | 2,105 | 0 | 06/22 | DEVECTE | 077 == | 10/11 |
| | | CONSULTANT SUPERVISION OF | 211 | Ö | 06/22 | | | |
| | | FINAL DESIGN | 91 | Ö | 06/17 | | | |
| CO#: 6 IFSP SU | 0 606 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 100 | 0 | 06/17 | | | |
| 850 MED-598 I | RUNK WM IN W. 30 St. FRM 10 AV TO | 9TH AV. TO CONN SHAFT 26B | | | | DEVSCOPE | 07/11 | 10/11 |
| | 1 003 CONSTRUCTION | COMBINED SEWERS | 481 | 0 | 08/16 | DEVECTE | 07711 | 10/11 |
| 850 MED-598B I | RUNK WM IN W 30 ST - 9 AV TO 10 A | 7 (SHAFT 26B) - DHASE B | | | | DEVSCOPE | 03/12 | 05/12 |
| | | COMBINED SEWERS | 10 | 0 | 08/16 | DEVECTE | 05/12 | 05/12 |
| | | SANITARY SEWERS | 205 | Ö | 08/16 | | | |
| | | IN-HOUSE SUPERVISION OF C | 1,287 | 0 | 06/17 | | | |
| 850 MED-599 I | runk WM in W48 St from 10th Av to | Bwav | | | | DEVSCOPE | 06/09 | 08/09 |
| | 0 603 IFA DESIGN | FINAL DESIGN | 220 | 0 | 06/17 | | , | , |
| 850 MED-602 R | RECON OF HERALD/GREELEY SQ W/M, COI | MB SWR REPL & REHAB | | | | | | |
| | 0 602 IFA DESIGN | FINAL DESIGN | 22 | 0 | 06/17 | | | |
| IFSP SU | 0 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 22 | 0 | 06/17 | | | |
| 850 MED-604 T | RUNK & DIS WM IN EAST HOUSTONS ST | B/T BOWERY & FDR DR | | | | DEVSCOPE | 08/09 | 11/09 |
| | 0 603 IFA DESIGN | FINAL DESIGN | 50 | 0 | 06/17 | 22120012 | 00,05 | , 0,5 |
| 850 MED-605 W | M REPLMT IN WOOSTER ST B/T WEST HO | DISTON & CANAL STREET | | | | DEVSCOPE | 03/15 | 06/15 |
| | 1 003 CONSTRUCTION | COMBINED SEWERS | 100 | 0 | 06/19 | DEVECTE | 03/13 | 00/13 |
| | 0 603 IFA DESIGN | FINAL DESIGN | 10 | Ö | 06/17 | | | |
| | | IN-HOUSE SUPERVISION OF C | 10 | Ö | 06/17 | | | |
| 850 MED-607 I | RUNK MAIN CONN TO SHAFT 32B IN 2N | AVE. INTER OF F 3597 | | | | DEVSCOPE | 03/10 | 05/10 |
| | RUNK MAIN CONN 10 SHAFT 32B IN 2NI E 003 CONSTRUCTION | SANITARY SEWERS | 2,614 | 0 | 06/17 | DEVACOPE | 03/10 | 03/ IU |
| | 006 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 450 | 0 | 06/17 | | | |
| 850 MED-607B T | runk & dist WM replacement e 34st | h/t 1 & 3 ave manh | | | | | | |
| | 0 603 IFA DESIGN | FINAL DESIGN | 326 | 0 | 06/17 | | | |
| | 0 603 IFA DESIGN U 606 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 326 | 0 | 06/17 | | | |
| 850 MED-608 W | ASHINGTON SQUARE PARK | | | | | DEVSCOPE | 03/14 | 06/14 |
| | U 016 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 22 | 0 | 08/16 | DEVACUPE | 03/14 | 00/14 |
| | | | | | | | | |

| FY 2017 AUTHORIZED COMMITMENT PLAN | PAGE: | 1678 |
|--|-------|------|
| WITH FY 2017 PLAN AND FORECAST AND ACTUALS | | |
| (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE MILESTONE START END |
|---|------------------------|-------------|----------------------------------|--|
| 850 MED-610 TRUNK MAIN CONNECTION TO SHAFT 27B CO#: 3 IFDS FD 603 IFA DESIGN FINAL DESIGN | 26 | 0 | 06/17 | DEVSCOPE 12/10 03/11 |
| 850 MED-610B TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE CO#: 3 IFDS FD 603 IFA DESIGN FINAL DESIGN CO#: 6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 25 25 | 0 | 06/17 06/17 | CON50% 10/16 02/17 |
| 850 MED-616 Trunk & dist WM replacement 124st b/t 7 & 2 ave, manh. CONS SE 003 CONSTRUCTION SANITARY SEWERS CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 4,127 413 | 0 | 06/18 06/18 | |
| IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 850 MED-622 Water main replacement Park Ave b/t e 40 & 42 streets, manh | 413 | 0 | 06/18 | DEVSCOPE 07/11 09/11 |
| CO#: A CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 23 | 0 | 08/16 | |
| 850 MED-629 Montefiore Park and Plaza Reconstruciton IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 100 100 | 0 | 06/17 06/17 | DEVSCOPE 02/14 05/14 |
| 850 MEDA-001 Accelerated Distribution WM replcmnt & sewer rebhab - MAN IFOT 608 IFA OTHER TECHNICAL SERVI | 10 | 0 | 06/17 | DEVSCOPE 04/13 07/13 |
| 850 MEDA-002 Accelerated Distribution WM replamnt & sewer rebhab - MAN CONS 002 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 777 91 | 0 | 08/16 08/16 | DEVSCOPE 10/14 01/15 |
| CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN FINAL DESIGN FINAL DESIGN FINAL DESIGN FOR CO#: A1 IFOT 607 IFA OTHER TECHNICAL SERVI | 50 50 60 | 0 | 06/17 06/17 06/17 | |
| 850 MEDA-003 Accelerated Distribution WM replcmnt & sewer rebhab - MAN CONS 002 CONSTRUCTION | 1,000 | 0 | 06/17 | DEVSCOPE 10/16 01/17 |
| CONS UU2 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 100 100 50 50 | 0 | 06/17 06/17 06/17 06/17 | |
| 850 SANDHW06 Reconstruction of Vestry Street- Hurricane Sandy CONS SE 008 CONSTRUCTION SANITARY SEWERS | 343 | 0 | 06/17 | DEVSCOPE 09/14 11/14 |
| 850 SE-LC-13 EMERGENCY LINING CONTRACT, CITYWIDE CO#: A5 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 125 | 0 | 06/17 | DEVSCOPE 02/09 05/09 |
| 850 SE-LC-18 Emergency lining of sewers citywide CO#: A CONS SE 003 CONSTRUCTION SANITARY SEWERS | 564 | 0 | 07/16 | DEVSCOPE 09/13 12/13 |
| IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFDS FD 621 IFA DESIGN FINAL DESIGN CO#: A1 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 126 5 75 | 0 0 0 | 06/17 06/17 06/17 | |
| 850 SE-LC-19 Emergency lining of sewers citywide CONS SE 008 CONSTRUCTION SANITARY SEWERS | 1,800 | 0 | 06/18 | DEVSCOPE 06/14 03/15 |
| IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 188 188 | 0 | 03/17 06/17 | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|--|-------------------|-------------|-------------------------|----------------------|-------|-------|
| 850 SEC20004K CITYWIDE RECONSTRUCTION CO#: D CONS SE 012 CONSTRUCTION SANITARY SEWERS | 189 | 0 | 08/16 | DEVSCOPE | 01/06 | 04/06 |
| 850 SEC20004M CITYWIDE RECONSTRUCTION CO#: C CONS SE 001 CONSTRUCTION SANITARY SEWERS | 45 | 0 | 08/16 | DEVSCOPE | 02/08 | 05/08 |
| 850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION CO#: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: 9 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 50 129 | 0 | 06/17 06/17 | DEVSCOPE | 02/09 | 05/09 |
| 850 SEC200040 CITYWIDE EMERGENCY SEWER RECONSTRUCTION CO#: 5 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 137 | 0 | 06/17 | DEVSCOPE | 09/09 | 12/09 |
| 850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION CO#: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: 7 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 142 142 | 0 | 06/17 06/17 | DEVSCOPE | 06/11 | 08/11 |
| 850 SEC20004Q Citywide emergency sewer reconstruction CO#: B CONS SE 003 CONSTRUCTION SANITARY SEWERS CO#: 4 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 970 175 | 0 | 08/16 06/17 | DEVSCOPE | 03/12 | 05/12 |
| 850 SEC20004R Citywide emergency sewer reconstruction IFDS FD 601 IFA DESIGN FINAL DESIGN | 162 | 0 | 06/17 | DEVSCOPE | 04/13 | 07/13 |
| IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: A1 IFOT 651 IFA OTHER TECHNICAL SERVI | 162 15 | 0 | 06/17 06/17 | | | |
| 850 SEC20004S Citywide emergency sewer reconstruction CO#: A CONS SE 003 CONSTRUCTION SANITARY SEWERS IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 1,200 200 | 0 0 | 06/17 06/17 | DEVSCOPE | 09/13 | 12/13 |
| 850 SEC20004T Citywide emergency sewer reconstruction CONS 004 CONSTRUCTION IFDS FD 602 IFA DESIGN FINAL DESIGN THERE FU 611 IFA CONSTRUCTION SUPERVISE TO HOMER SUPERVISED OF G | 5,305 265 | 0 0 0 | 06/18 06/17 | DEVSCOPE | 06/14 | 03/15 |
| IFSP SU 611 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 850 SELCACC16 LINING CONTRACT, CITYWIDE IFDS FD 602 IFA DESIGN FINAL DESIGN | 265 19 | 0 | 06/17 06/17 | | | |
| IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 850 SELCDDC07 LINING CONTRACT - CITYWIDE FY14 | 19 | Ō | 06/17 | | | |
| IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 850 SELCDC08 LINING CONTRACT, CITYWIDE | 25 | 0 | 06/17 | DEVSCOPE | 03/14 | 06/14 |
| IFDS FD 605 IFA DESIGN FINAL DESIGN 850 SEN-SURV4 SURVEYS FOR SEWERS IN MANHATTAN | 60 | 0 | 06/17 | | | • |
| CO#: AA SVCS 001 SERVICES CTGY 003 CONTINGENCY SVCS 007 SERVICES | 641 667 333 | 0 0 0 | 06/17 06/17 06/17 | | | |
| 850 SEN002148 COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY CO#: B CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 32 | 0 | 08/16 | DEVSCOPE | 03/09 | 05/09 |

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

| FY 2017 AUTHORIZED COMMIT | MENT PLAN | PAGE: | 1680 |
|------------------------------|----------------|-------|------|
| WITH FY 2017 PLAN AND FORECA | ST AND ACTUALS | | |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILEST | ONE |
|--|----------|------|-----------|-----------|------------------------|--------|
| AGY ID NO DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START | END |
| 850 SEN002156 WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY | ETC | | | DEVSCOPE | 02/09 | 05/09 |
| CONS SE 009 CONSTRUCTION SANITARY SEWERS | 17 | 0 | 07/16 | DEVSCOPE | 02/09 | 03/09 |
| IFDS FD 601 IFA DESIGN FINAL DESIGN | 110 | 0 | 06/17 | | | |
| IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION | | 0 | 06/17 | | | |
| 1FSP SU 603 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION | OF C 110 | U | 06/1/ | | | |
| 850 SEN002157 REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR | | | | DEVSCOPE | 02/09 | 05/09 |
| CONS CM 001 CONSTRUCTION COMBINED SEWERS | 684 | 0 | 06/17 | | | |
| CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION | | 0 | 06/17 | | | |
| CO#: C2 IFDS FD 601 IFA DESIGN FINAL DESIGN | 450 | 0 | 06/17 | | | |
| CO#: B IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION | OF C 68 | 0 | 06/17 | | | |
| | | | | | | |
| 850 SEN002159 W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST | • | | | DEVSCOPE | 02/07 | 05/07 |
| CO#: B CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION | | 0 | 08/16 | | | |
| CO#: C CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISI | | Ô | 08/16 | | | |
| | | • | 00/ =0 | | | |
| 850 SEN002161 Water main & Sewer work in Broadway b/t Leonard & Cortl: | andt. | | | DEVSCOPE | 02/09 | 05/09 |
| CONS SE 001 CONSTRUCTION SANITARY SEWERS | 489 | 0 | 06/19 | 22120012 | 02,03 | 03, 03 |
| comb bi voi combinaction biantinat binanc | 103 | Ū | 00/13 | | | |
| 850 SEN002162 Sewer work in John St betw B'way & William St | | | | DEVSCOPE | 07/07 | 03/08 |
| CONS SE 001 CONSTRUCTION SANITARY SEWERS | 81 | 0 | 12/16 | 22120012 | 0,,0, | 05,00 |
| | 01 | ŭ | , | | | |
| 850 SEN002164 RECONSTRUCTION OF 7TH AVENUE | | | | DEVSCOPE | 02/08 | 05/08 |
| CONS SE 001 CONSTRUCTION SANITARY SEWERS | 78 | 0 | 06/22 | | 0 =, 0 0 | , |
| CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISIO | | Ö | 06/22 | | | |
| CONS SE 006 CONSTRUCTION SANITARY SEWERS | 16 | ő | 06/22 | | | |
| | 20 | ŭ | 00,22 | | | |
| 850 SEN002167 CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & 1 | PEHAR | | | DEVSCOPE | 06/10 | 09/10 |
| CO#: A1 IFDS FD 603 IFA DESIGN FINAL DESIGN | 42 | 0 | 06/17 | 22120012 | 00, 10 | 03, 20 |
| IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION | | Ô | 06/17 | | | |
| TIDE DO TOO THE COMPINENTIAL THE MODEL POLICY PLANTS | 01 0 12 | Ū | 00/1/ | | | |
| 850 SEN002169 RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET | | | | DEVSCOPE | 07/13 | 10/13 |
| CONS CM 003 CONSTRUCTION COMBINED SEWERS | 59 | 0 | 08/16 | 22120012 | 0,, 10 | 10,10 |
| CO#: B IFDS FD 601 IFA DESIGN FINAL DESIGN | 100 | Õ | 06/17 | | | |
| CO#: A3 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION | | Ô | 06/17 | | | |
| Control Library Constitution Solution and In House Solution | 01 0 02 | J | 00, 1, | | | |
| 850 SEN002170 COMB SWR REPLACMT & WM IN BURLING SLIP | | | | DEVSCOPE | 02/09 | 05/09 |
| | 200 | 0 | 06/17 | PHYDCOPE | 02/03 | 03/03 |
| CO#: A2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION | | 0 | 06/17 | | | |
| COT. AZ IFDE DO 003 IFA COMBINGEITON BUFERVIS IN-NOUSE BUFERVISION | OF C 100 | J | 00/1/ | | | |
| | | | | | | |

BUDGET LINE: SE-2Q FMS #: 826 304 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, QNS.

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AVAILABLE BALANCE AS OF: 07/31/16 \$161,028,136.86 (CITY) \$.50 (NON-CITY) CONTRACT LIABILITY: \$141,185,084.57 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$737,116,082.46 (CITY) \$20,047.50 (NON-CITY) FY 17 * FY 18 * FY 19 * FY 20 FY 17 * FY 18 * FY 19 * FY 20 * ADOPTED (C)* 116,720 * 90,279 * 30,845 * 56,555 * (C)* 125,485 * 106,470 * 31,150 * 56,555 * APPROPRIATIONS COMMITMENT PLAN

| FY 2017 | | | | | | | | | | | | | | |
|------------|--------|------------|--------|-------|-----|----------|-------|------|------|-------|-------|----------|------------|---------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | F | EB 1 | MARCH | APRIL | MAY | JUNE | FY 17 |
| PLAN (C)* | 46,744 | 6,228 | * 30 * | 859 * | | * 10,218 | * 6,4 | 76 * | * | * | * | t | * 54,930 * | 125,485 |
| FORCST(C)* | 46,744 | 6,228 | * 30 * | 859 * | | * 10,218 | * 6,4 | 76 * | * | * | * | t | * 45,266 * | 115,821 |
| ACTUAL(C)* | | ; ; | * * | * | | * | * | * | * | * | * | t | * * | |
| * | | ; | * | * | | * | * | * | * | * | + | t | * * | |
| PLAN (N)* | | • • | * | * | | * | * | * | * | * | * | t | * * | |
| FORCST(N)* | | , | * * | * | | * | * | * | * | * | * | + | * * | |
| ACTUAL(N)* | . , | · ; | * | * | | * | * | * | * | * | * | + | * * | |

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILEST START | ONE END |
|------------------------------|---|-----------------|------------|-------------------|----------------------|-----------------|------------|
| 801 QWESTB CONS | Queens West/Hunter's Point South 009 CONSTRUCTION | 123 | 0 | 06/17 | DSGN | 01/09 | 01/10 |
| 826 QEDA-003 CONS | Accelerated Distribution WM replcmnt & sewer rebhab - QNS 002 CONSTRUCTION | 1,000 | 0 | 06/17 | | | |
| 826 QED1016 CONS | Water Main work in 71 Ave. between Myrtle Ave & 60 St. etc 002 CONSTRUCTION | 42 | 0 | 06/17 | DEVSCOPE | 06/15 | 02/16 |
| 826 SE-EMRNGY CO#: C CTGY | EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 902 CONTINGENCY | 30,000 | 0 | 06/17 | DEVSCOPE | 07/06 | 06/06 |
| 826 SE-LC-20 CONS | Emergency lining of sewers citywide 003 CONSTRUCTION | 1,800 | 0 | 06/18 | | | |
| 826 SE-824 CONS CONS | South-East Queens Laurelton Area Part 1 Phase B 002 CONSTRUCTION 003 CONSTRUCTION | 1,231 54,750 | 0 | 06/20 06/20 | | | |
| 826 SE-825 CONS CONS | South-East Queens Laurelton Area Part 1 Phase C 002 CONSTRUCTION 003 CONSTRUCTION | 997 49,238 | 0 | 06/22 06/22 | | | |
| 826 SE-829 CONS | Storm and sanirtaty sewers in Brundwick Ave 002 CONSTRUCTION | 7,698 | 0 | 06/19 | DEVSCOPE | 05/12 | 02/13 |
| 826 SE-830 CONS | Storm & sanitary sewers, WM work in Mott Ave, qns - HWQ1079 002 CONSTRUCTION | 323 | 0 | 06/18 | | | |
| 826 SE-831 CONS | Storm and sanitary sewers in Beach Channel Drive 002 CONSTRUCTION | 2,715 | 0 | 06/22 | | | |
| 826 SE-834 CONS CONS | Hi level strm, sanitary & comb swrs 135 ave, laurelton area 003 CONSTRUCTION 004 CONSTRUCTION | 25,883 2,651 | 0 | 06/21 06/21 | | | |

| MGN PROJECT | DECONTOUTON | CITY COST | NC COST | PLAN | CURRENT MILESTONE MILESTONE START END |
|-------------------------------|--|-----------------|------------|----------------|---------------------------------------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE START END |
| 826 SE-835 CONS | S.E. Queens, Laurelton Area, Part 1, Phase II, 002 CONSTRUCTION | 8,550 | 0 | 06/23 | |
| 826 SE-836 CONS | South-East Queens Laurelton Area Part 1 Phase III 001 CONSTRUCTION | 17,958 | 0 | 06/25 | |
| 826 SE-850 CONS CONS | STRM, SAN SWRS, FORCE MAIN AND WM IN LIVERPOOL ST 001 CONSTRUCTION 003 CONSTRUCTION | 32,169 4,635 | 0 | 06/18 06/18 | |
| 826 SE-859 CONS | Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns 001 CONSTRUCTION | 30,418 | 0 | 06/18 | |
| 826 SE-861A CONS | HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns 004 CONSTRUCTION | 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 | |
| 826 SE-886 CONS | Storm & sanitary sewers in Beach Channel Dr bet Regina Ave 002 CONSTRUCTION | 2,575 | 0 | 06/18 | |
| 826 SE-887 CONS | Storm & sanitary sewers in Cornaga Ave between Mott Ave & 002 CONSTRUCTION | 3,369 | 0 | 06/18 | |
| 826 SEC20004U CONS | Citywide emergency sewer reconstruction 004 CONSTRUCTION | 2,500 | 0 | 06/18 | |
| 826 SEQ002539 CONS IFSP | Storm and sanitary sewers in 111th Ave 001 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS | 6,084 200 | 0 | 06/17 06/17 | |
| 826 SEQ002710 CONS | Combined sewer replcmnt & water main work in Selfridge St. 001 CONSTRUCTION | 4,292 | 0 | 06/19 | |
| 826 SEQ002711 CONS | Combilned Sewer in Main Street betwwen 40th Road and 41 St. 001 CONSTRUCTION | 278 | 0 | 06/17 | DEVSCOPE 06/13 03/14 |
| 826 SEQ200578 CONS | Storm & sanitary sewers & water main in Foch Blvd 002 CONSTRUCTION | 337 | 0 | 06/18 | |
| 826 SEQ200583 CONS | Storm and santitary sewers James ct b/t 104st & bulkhead,Qns 002 CONSTRUCTION | 865 | 0 | 06/18 | |
| 846 RE2544DR2 CONS | RC 44TH DRIVE PIER QG-47250-108MA 302 CONSTRUCTION | 1 | 0 | 06/17 | DEVSCOPE 07/08 09/08 |
| | Flushing Bay Low Lying Sewer Diversion SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 516 | 0 | 06/17 | PROJSTRT 09/14 09/14 |
| 850 HWCSCH3C CONS | SAFE ROUTES TO SCHOOLS-94 SCHOOLS SE 019 CONSTRUCTION SANITARY SEWERS | 17,833 | 0 | 06/19 | DEVSCOPE 02/10 05/10 |

| St. Hyple2098 Tilst Ave Plaza CN9F SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 102 0 08/16 DEVSCOPE 06/13 09/13 06/14 06/14 06/14 06/14 06/14 06/15 06/1 | MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN | CURRENT MILESTONE | | ONE END |
|--|--------------------------|---|-----------------------------|--------------|------------|-------------|----------------------|----------|------------|
| CNS FUND CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 102 0 08/16 | 1101 110 110 | 220011212011 | | 0021 | 0051 | COLLI DILLE | 1111111111111 | <u> </u> | |
| Record R | 850 HWPLZ009Q | 71st Ave Plaza | | | | | DEVSCOPE | 06/13 | 09/13 |
| CONS SE 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 44 850 QED-1008 850 QED-1008 3WT-TRUNK MAIN CONNECTION IN 54 ST CONS SE 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 12 CONS SE 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 12 CONS SE 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 12 CONS SE 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 12 CONS SE 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 12 CONS SE 012 CONSTRUCTION SUPERVISION OF 12 CONS SE 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 13 CONS SE 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 13 CONS SE 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 13 CONS SE 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 13 CONS SE 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 19 CONS SE 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 19 CONS SE 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 19 CONS SE 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 7 CONS SE 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 7 CONS SE 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 7 CONS SE 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 7 CONS SE 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 7 CONS SE 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 7 CONS SE 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 7 CONS SE 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 7 CONS SE 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 6 CONS SE 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 7 CONS SE 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 6 CONS SE 007 CONSTRUCTION SUPERVISION SANITARY SEWERS SE 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 6 CONS SE 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 7 CONS SE 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 7 CONS SE 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 7 CONS SE 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISIO | CNSP | SU 017 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 102 | 0 | 08/16 | | | |
| CONS SE 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 44 850 QED-1008 850 QED-1008 3WT-TRUNK MAIN CONNECTION IN 54 ST CONS SE 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 12 CONS SE 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 12 CONS SE 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 12 CONS SE 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 12 CONS SE 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 12 CONS SE 012 CONSTRUCTION SUPERVISION OF 12 CONS SE 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 13 CONS SE 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 13 CONS SE 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 13 CONS SE 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 13 CONS SE 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 19 CONS SE 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 19 CONS SE 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 19 CONS SE 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 7 CONS SE 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 7 CONS SE 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 7 CONS SE 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 7 CONS SE 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 7 CONS SE 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 7 CONS SE 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 7 CONS SE 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 7 CONS SE 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 6 CONS SE 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 7 CONS SE 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 6 CONS SE 007 CONSTRUCTION SUPERVISION SANITARY SEWERS SE 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 6 CONS SE 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 7 CONS SE 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 7 CONS SE 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 7 CONS SE 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISIO | 9E0 OED 1007 | Note Trainly Water Main in Dealerston B | ongh Bland | | | | DEVECODE | 02/14 | 06/14 |
| CONSTITUTION SUPERVISION CONSULTANT SUPERVISION OF 44 0 08/18 | | | | 261 | 0 | 08/18 | DEVSCOPE | 03/14 | 06/14 |
| STATEMENT STAT | | | | | - | | | | |
| COH: A CONS SE 012 CONSTRUCTION SUPERVISION COH: SANITARY SEMERS 7 0 0 08/16 COH: S 1789 SU 105 CONSTRUCTION SUPERVISION COH: S 1789 SU 605 IFA CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 37 0 0 66/17 850 QeD-976 TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV CONS SE 012 CONSTRUCTION SUPERVISION CONSULTANT SEMERS 305 0 06/18 850 QeD-982 NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST | 51.51 | 20 011 00112110011011 20111112201 | 001,2022111 201211122011 01 | | • | 00, _0 | | | |
| COH: A CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF COH: 5 IFSP SU 065 IFA CONSTRUCTION SUPERVISION OF IN-HOUSE SUPERVISION OF CONS SUPERVISION OF CONSULTANT SUPERVIS | 850 QED-1008 | 3WT-TRUNK MAIN CONNECTION IN 54 ST | ı | | | | DEVSCOPE | 01/10 | 04/10 |
| CO#: 5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 850 QED-976 TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV 850 QED-982 NEW TRUNK W/N IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST CONS 5E 007 CONSTRUCTION SANITARY SEWERS 83 0 06/18 850 QED-9982 NEW TRUNK W/N IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST CONS 5E 007 CONSTRUCTION SANITARY SEWERS 83 0 06/18 850 QED-990 NEW TRUNK & DISTR WMS IN VERMONT FL B/T CYPRESS & JR CO#: B CONS 5E 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 13 0 08/16 850 QED-990 NEW TRUNK & DISTR WMS IN VERMONT FL B/T CYPRESS & JR COM: B CONS 5E 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 19 0 08/16 850 QED-990 New W/M, trunk main ext, 33 ave & Francis lewis Blvd, Qns CONS 5E 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 7,894 0 06/17 850 QEDA-001 Accelerated Distribution W/M replamat & sewer rebhab - QNS CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 7 0 07/16 850 QEDA-002 Accelerated Distribution W/M replamat & sewer rebhab - QNS CO#: A CNSP 006 CONSTRUCTION SUPERVISION FINAL DESIGN 68 0 06/17 850 QEDA-002 Accelerated DISTRUCTION SUPERVISION FINAL DESIGN 68 0 06/17 850 QEDA-002 CONSTRUCTION SUPERVISION FINAL DESIGN 68 0 06/17 850 QEDI-002 WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 COW: SE 015 CONSTRUCTION SUPERVISION SANITARY SEWERS 16 0 08/16 850 QEDI-002 WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 CONS 5E 006 CONSTRUCTION SUPERVISION SANITARY SEWERS 1,803 0 12/16 CONS 5E 006 CONSTRUCTION SUPERVISION SANITARY SEWERS 1,803 0 12/16 CONS 5E 013 CONSTRUCTION SUPERVISION SANITARY SEWERS 1,803 0 12/16 CONS 5E 013 CONSTRUCTION SUPERVISION SANITARY SEWERS 1,803 0 12/16 CONS 5E 010 CONSTRUCTION SUPERVISION SANITARY SEWERS 1,803 0 12/16 CONS 5E 010 CONSTRUCTION SUPERVISION SANITARY SEWERS 1,803 0 12/16 CONS 5E 010 CONSTRUCTION SUPERVISION SANITARY SEWERS 1,803 0 12/16 CONS 5E 010 CONSTRUCTION SUPERVISION SANITARY SEWERS 1,803 0 12/16 CONS 5E 006 CONSTRUCTION SUPERVISION SANITARY SEWERS 1,803 0 12 | | | | - | - | · | | | |
| S50 QED-976 TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV SANITARY SEWERS 305 0 06/18 DEVSCOPE 05/07 07/07 | | | CONSULTANT SUPERVISION OF | | - | • | | | |
| CONS SE 012 CONSTRUCTION SANITARY SEWERS 305 0 06/18 | CO#: 5 IFSP | SU 605 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 37 | 0 | 06/17 | | | |
| CONS SE 012 CONSTRUCTION SANITARY SEWERS 305 0 06/18 | 050 050 056 | MDIRE WITH THE DRIVETS LETTS DIED | 00 311 80 00 311 | | | | DETIG CODE | 05/05 | 07/07 |
| STO QED-982 NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST CONS SE 007 CONSTRUCTION SANITARY SEWERS 83 0 06/18 | | | | 205 | 0 | 06/10 | DEVSCOPE | 05/07 | 07/07 |
| CONS SE 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 13 0 06/18 850 QED-990 NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR CO#: B CNS SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 19 0 08/16 850 QED-991 New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns SE 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 7,894 0 06/17 850 QEDA-001 Accelerated Distribution WM replamat & sewer rebhab - QNS CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 7 0 07/16 850 QEDA-002 Accelerated Distribution WM replamat & sewer rebhab - QNS CO#: A CNSP 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 7 0 07/16 850 QEDA-002 Accelerated Distribution WM replamat & sewer rebhab - QNS CO#: A CNSP 002 CONSTRUCTION SUPERVISION FINAL DESIGN 68 0 08/16 ENSO QEDA-002 Accelerated Distribution WM replamat & sewer rebhab - QNS CO#: A CNSP 002 CONSTRUCTION SUPERVISION FINAL DESIGN 68 0 06/17 ENSO QED1002 WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 SE 015 CONSTRUCTION SUPERVISION SANITARY SEWERS 16 0 08/16 850 QED1014 Rehabilitation of Astoria water trunk main by lining CONS SE 015 CONSTRUCTION SUPERVISION SANITARY SEWERS 12 0 12/16 850 RWQ008 RETAINING WALL - Cross Island Parkway S/B After 28th Ave CONS SE 006 CONSTRUCTION 850 RWQ009 RETAINING WALL - Cross Island Parkway S/B Before 100th Ave DEVSCOPE 06/13 09/13 | CONS | SE UIZ CONSTRUCTION | SANITARI SEWERS | 305 | U | 06/16 | | | |
| CONS SE 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 13 0 06/18 850 QED-990 NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR CO#: B CNS SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 19 0 08/16 850 QED-991 New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns SE 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 7,894 0 06/17 850 QEDA-001 Accelerated Distribution WM replamat & sewer rebhab - QNS CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 7 0 07/16 850 QEDA-002 Accelerated Distribution WM replamat & sewer rebhab - QNS CO#: A CNSP 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 7 0 07/16 850 QEDA-002 Accelerated Distribution WM replamat & sewer rebhab - QNS CO#: A CNSP 002 CONSTRUCTION SUPERVISION FINAL DESIGN 68 0 08/16 ENSO QEDA-002 Accelerated Distribution WM replamat & sewer rebhab - QNS CO#: A CNSP 002 CONSTRUCTION SUPERVISION FINAL DESIGN 68 0 06/17 ENSO QED1002 WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 SE 015 CONSTRUCTION SUPERVISION SANITARY SEWERS 16 0 08/16 850 QED1014 Rehabilitation of Astoria water trunk main by lining CONS SE 015 CONSTRUCTION SUPERVISION SANITARY SEWERS 12 0 12/16 850 RWQ008 RETAINING WALL - Cross Island Parkway S/B After 28th Ave CONS SE 006 CONSTRUCTION 850 RWQ009 RETAINING WALL - Cross Island Parkway S/B Before 100th Ave DEVSCOPE 06/13 09/13 | 850 OED-982 | NEW TRUNK W/M IN ROCKAWAY BEACH BI | VD B/T B 88 ST & B 73 ST | | | | DEVSCOPE | 07/13 | 09/13 |
| CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 13 0 06/18 | ~ | | | 83 | 0 | 06/18 | | 0., =0 | 00, 00 |
| New YMM, trunk main ext, 33 ave & Francis lewis Blvd, Qns Second Construction Supervision of Sanitary Sewers 1,894 0 06/17 06/15 06/17 | | | | | Ö | | | | |
| CO#: B CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 19 0 08/16 850 QED-991 New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns SANITARY SEWERS 7,894 0 06/17 850 QEDA-001 Accelerated Distribution WM replement & sewer rebhab - QNS SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 7 0 07/16 850 QEDA-002 Accelerated Distribution WM replement & sewer rebhab - QNS O02 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 7 0 08/16 850 QEDA-002 Accelerated Distribution WM replement & sewer rebhab - QNS O02 CONSTRUCTION SUPERVISION FINAL DESIGN 86 0 12/16 16/17 1755 0 06/1 | | | | | | *** | | | |
| 850 QED-991 New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns CONS \$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | 850 QED-990 | NEW TRUNK & DISTR WMS IN VERMONT P | L B/T CYPRESS & JR | | | | DEVSCOPE | 05/09 | 08/09 |
| CONS SE 007 CONSTRUCTION SANITARY SEWERS 7,894 0 06/17 | CO#: B CNSP | SU 006 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 19 | 0 | 08/16 | | | |
| CONS SE 007 CONSTRUCTION SANITARY SEWERS 7,894 0 06/17 | | | | | | | | | |
| ### S50 QEDA-001 | ~ | | | | _ | | DEVSCOPE | 10/14 | 05/15 |
| COH: A CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 7 0 07/16 850 QEDA-002 Accelerated Distribution WM replcmnt & sewer rebhab - QNS CONS 002 CONSTRUCTION 1,355 0 08/16 COH: A CNSP 006 CONSTRUCTION SUPERVISION 86 0 12/16 IFDS FD 602 IFA DESIGN FINAL DESIGN 68 0 06/17 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 68 0 08/17 850 QED1002 WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 CONS SE 015 CONSTRUCTION SANITARY SEWERS 16 0 08/16 850 QED1014 Rehabilitation of Astoria water trunk main by lining CONS SE 006 CONSTRUCTION SANITARY SEWERS 1,803 0 12/16 CNSP SU 011 CONSTRUCTION SANITARY SEWERS 1,803 0 12/16 CNSP SU 011 CONSTRUCTION SANITARY SEWERS 1,803 0 12/16 CNSP SU 011 CONSTRUCTION SANITARY SEWERS 12 0 12/16 850 RWQ008 RETAINING WALL - Cross Island Parkway S/b After 28th Ave CONS SE 006 CONSTRUCTION SANITARY SEWERS 130 0 06/17 850 RWQ009 RETAINING WALL - Cross Island Parkway S/B Before 100th Ave DEVSCOPE 06/13 09/13 | CONS | SE 007 CONSTRUCTION | SANITARY SEWERS | 7,894 | 0 | 06/17 | | | |
| COH: A CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 7 0 07/16 850 QEDA-002 Accelerated Distribution WM replcmnt & sewer rebhab - QNS CONS 002 CONSTRUCTION 1,355 0 08/16 COH: A CNSP 006 CONSTRUCTION SUPERVISION 86 0 12/16 IFDS FD 602 IFA DESIGN FINAL DESIGN 68 0 06/17 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 68 0 08/17 850 QED1002 WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 CONS SE 015 CONSTRUCTION SANITARY SEWERS 16 0 08/16 850 QED1014 Rehabilitation of Astoria water trunk main by lining CONS SE 006 CONSTRUCTION SANITARY SEWERS 1,803 0 12/16 CNSP SU 011 CONSTRUCTION SANITARY SEWERS 1,803 0 12/16 CNSP SU 011 CONSTRUCTION SANITARY SEWERS 1,803 0 12/16 CNSP SU 011 CONSTRUCTION SANITARY SEWERS 12 0 12/16 850 RWQ008 RETAINING WALL - Cross Island Parkway S/b After 28th Ave CONS SE 006 CONSTRUCTION SANITARY SEWERS 130 0 06/17 850 RWQ009 RETAINING WALL - Cross Island Parkway S/B Before 100th Ave DEVSCOPE 06/13 09/13 | 850 OFDA-001 | Aggelerated Distribution WM replan | nt & sewer rebbab - ONS | | | | DEVICODE | 04/13 | 07/13 |
| 850 QEDA-002 | | | | 7 | 0 | 07/16 | DEVSCOPE | 04/13 | 07/13 |
| COM: A CNSP 006 CONSTRUCTION SUPERVISION 86 0 12/16 IFDS FD 602 IFA DESIGN FINAL DESIGN 68 0 06/17 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 68 0 08/17 850 QED1002 WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 CONS SE 015 CONSTRUCTION SANITARY SEWERS 16 0 08/16 850 QED1014 Rehabilitation of Astoria water trunk main by lining CONS SE 006 CONSTRUCTION SANITARY SEWERS 1,803 0 12/16 CNSP SU 011 CONSTRUCTION SANITARY SEWERS 1,803 0 12/16 CONS SE 013 CONSTRUCTION CONSULTANT SUPERVISION OF 318 0 12/16 CONS SE 013 CONSTRUCTION SANITARY SEWERS 12 0 12/16 850 RWQ008 RETAINING WALL - Cross Island Parkway S/b After 28th Ave CONS SE 006 CONSTRUCTION SANITARY SEWERS 130 0 06/17 850 RWQ009 RETAINING WALL - Cross Island Parkway S/B Before 100th Ave DEVSCOPE 06/13 09/13 | COm. A CNDI | DO UUU COMBINGCIION DOFENVIDION | COMBOLIANT BOTEKVIBION OF | , | Ū | 07/10 | | | |
| CO#: A CNSP | 850 QEDA-002 | Accelerated Distribution WM replcm | nt & sewer rebhab - QNS | | | | | | |
| IFDS FD 602 IFA DESIGN FINAL DESIGN 68 0 06/17 1FSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 68 0 08/17 1FSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 68 0 08/17 1FSP SU 605 IFA CONSTRUCTION SUPERVISION OF C 1 05/11 1 0 | CONS | | | 1,355 | 0 | 08/16 | | | |
| IFDS FD 602 IFA DESIGN FINAL DESIGN 68 0 06/17 1FSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 68 0 08/17 1FSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 68 0 08/17 1FSP SU 605 IFA CONSTRUCTION SUPERVISION OF C 16 | CO#: A CNSP | 006 CONSTRUCTION SUPERVISION | | 86 | 0 | 12/16 | | | |
| 850 QED1002 WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 CONS SE 015 CONSTRUCTION SANITARY SEWERS 16 0 08/16 850 QED1014 Rehabilitation of Astoria water trunk main by lining CONS SE 006 CONSTRUCTION SANITARY SEWERS 1,803 0 12/16 CNSP SU 011 CONSTRUCTION CONSULTANT SUPERVISION OF 318 0 12/16 CONS SE 013 CONSTRUCTION SANITARY SEWERS 12 0 12/16 850 RWQ008 RETAINING WALL - Cross Island Parkway S/b After 28th Ave CONS SE 006 CONSTRUCTION SANITARY SEWERS 130 0 06/17 850 RWQ009 RETAINING WALL - Cross Island Parkway S/B Before 100th Ave DEVSCOPE 02/11 05/11 DEVSCOPE 02/15 05/15 DEVSCOPE 02/15 05/15 DEVSCOPE 02/15 05/15 DEVSCOPE 07/13 05/14 DEVSCOPE 07/13 05/14 | IFDS | | FINAL DESIGN | 68 | 0 | 06/17 | | | |
| CONS SE 015 CONSTRUCTION SANITARY SEWERS 16 0 08/16 850 QED1014 Rehabilitation of Astoria water trunk main by lining CONS SE 006 CONSTRUCTION SANITARY SEWERS 1,803 0 12/16 CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 318 0 12/16 CONS SE 013 CONSTRUCTION SANITARY SEWERS 12 0 12/16 850 RWQ008 RETAINING WALL - Cross Island Parkway S/b After 28th Ave CONS SE 006 CONSTRUCTION SANITARY SEWERS 130 0 06/17 850 RWQ009 RETAINING WALL - Cross Island Parkway S/B Before 100th Ave DEVSCOPE 07/13 05/14 | IFSP | SU 605 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 68 | 0 | 08/17 | | | |
| CONS SE 015 CONSTRUCTION SANITARY SEWERS 16 0 08/16 850 QED1014 Rehabilitation of Astoria water trunk main by lining CONS SE 006 CONSTRUCTION SANITARY SEWERS 1,803 0 12/16 CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 318 0 12/16 CONS SE 013 CONSTRUCTION SANITARY SEWERS 12 0 12/16 850 RWQ008 RETAINING WALL - Cross Island Parkway S/b After 28th Ave CONS SE 006 CONSTRUCTION SANITARY SEWERS 130 0 06/17 850 RWQ009 RETAINING WALL - Cross Island Parkway S/B Before 100th Ave DEVSCOPE 07/13 05/14 | | | | | | | | | |
| 850 QED1014 Rehabilitation of Astoria water trunk main by lining CONS SE 006 CONSTRUCTION SANITARY SEWERS 1,803 0 12/16 CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 318 0 12/16 CONS SE 013 CONSTRUCTION SANITARY SEWERS 12 0 12/16 850 RWQ008 RETAINING WALL - Cross Island Parkway S/b After 28th Ave CONS SE 006 CONSTRUCTION SANITARY SEWERS 130 0 06/17 850 RWQ009 RETAINING WALL - Cross Island Parkway S/B Before 100th Ave DEVSCOPE 02/15 05/15 1,803 0 12/16 20 12/16 DEVSCOPE 07/13 05/14 | _ | | ~ | 1.0 | • | 00/16 | DEVSCOPE | 02/11 | 05/11 |
| CONS SE 006 CONSTRUCTION SANITARY SEWERS 1,803 0 12/16 CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 318 0 12/16 CONS SE 013 CONSTRUCTION SANITARY SEWERS 12 0 12/16 850 RWQ008 RETAINING WALL - Cross Island Parkway S/b After 28th Ave CONS SE 006 CONSTRUCTION SANITARY SEWERS 130 0 06/17 850 RWQ009 RETAINING WALL - Cross Island Parkway S/B Before 100th Ave DEVSCOPE 06/13 09/13 | CONS | SE 015 CONSTRUCTION | SANITARY SEWERS | 16 | U | 08/16 | | | |
| CONS SE 006 CONSTRUCTION SANITARY SEWERS 1,803 0 12/16 CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 318 0 12/16 CONS SE 013 CONSTRUCTION SANITARY SEWERS 12 0 12/16 850 RWQ008 RETAINING WALL - Cross Island Parkway S/b After 28th Ave CONS SE 006 CONSTRUCTION SANITARY SEWERS 130 0 06/17 850 RWQ009 RETAINING WALL - Cross Island Parkway S/B Before 100th Ave DEVSCOPE 06/13 09/13 | 850 OFD1014 | Pehabilitation of Astoria water tr | unk main by lining | | | | DEVISCODE | 02/15 | 05/15 |
| CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 318 0 12/16 CONS SE 013 CONSTRUCTION SANITARY SEWERS 12 0 12/16 850 RWQ008 RETAINING WALL - Cross Island Parkway S/b After 28th Ave CONS SE 006 CONSTRUCTION SANITARY SEWERS 130 0 06/17 850 RWQ009 RETAINING WALL - Cross Island Parkway S/B Before 100th Ave DEVSCOPE 06/13 09/13 | ~ | | | 1.803 | n | 12/16 | DEVECOPE | 02/IJ | UJ/ 1J |
| CONS SE 013 CONSTRUCTION SANITARY SEWERS 12 0 12/16 850 RWQ008 RETAINING WALL - Cross Island Parkway S/b After 28th Ave CONS SE 006 CONSTRUCTION SANITARY SEWERS 130 0 06/17 850 RWQ009 RETAINING WALL - Cross Island Parkway S/B Before 100th Ave DEVSCOPE 06/13 09/13 | | | | | - | , | | | |
| 850 RWQ008 RETAINING WALL - Cross Island Parkway S/b After 28th Ave CONS SE 006 CONSTRUCTION SANITARY SEWERS 130 0 06/17 850 RWQ009 RETAINING WALL - Cross Island Parkway S/B Before 100th Ave DEVSCOPE 06/13 09/13 | | | | | - | | | | |
| CONS SE 006 CONSTRUCTION SANITARY SEWERS 130 0 06/17 850 RWQ009 RETAINING WALL - Cross Island Parkway S/B Before 100th Ave DEVSCOPE 06/13 09/13 | | | | | | ,_, | | | |
| 850 RWQ009 RETAINING WALL - Cross Island Parkway S/B Before 100th Ave DEVSCOPE 06/13 09/13 | | | way S/b After 28th Ave | | | | DEVSCOPE | 07/13 | 05/14 |
| | CONS | SE 006 CONSTRUCTION | SANITARY SEWERS | 130 | 0 | 06/17 | | | |
| | | | | | | | | | |
| CONS SE UU6 CONSTRUCTION SANITARY SEWERS 360 U U6/17 | | | - | 260 | • | 06/18 | DEVSCOPE | 06/13 | 09/13 |
| | CONS | SE UU6 CONSTRUCTION | SANITARY SEWERS | 360 | O | 06/17 | | | |
| 850 SANDHW11 Reconstruction of Beach Channel Drive - Hurricane Sandy DEVSCOPE 02/16 05/16 | 850 SANDHW11 | Reconstruction of Reach Channel Dr | ive - Hurricane Sandy | | | | DEVSCOPE | 02/16 | 05/16 |
| CONS SE 005 CONSTRUCTION SANITARY SEWERS 2,458 0 06/18 | | | | 2,458 | n | 06/18 | DEVECTE | 52/IU | 03/ ±0 |
| 27.00 | 20110 | | | _, | 3 | 22,20 | | | |
| 850 SE-LC-13 EMERGENCY LINING CONTRACT, CITYWIDE DEVSCOPE 02/09 05/09 | 850 SE-LC-13 | EMERGENCY LINING CONTRACT, CITYWID | E | | | | DEVSCOPE | 02/09 | 05/09 |
| CO#: A2 IFDS FD 603 IFA DESIGN FINAL DESIGN 37 0 06/17 | CO#: A2 IFDS | FD 603 IFA DESIGN | FINAL DESIGN | 37 | 0 | 06/17 | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT | | |
|---|---------------------------|--------------|------------|-------------------|---|----------|-------|
| CO#: A7 IFSP SU 608 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 37 | 0 | 06/17 | 111111111111111111111111111111111111111 | <u> </u> | |
| 850 SE-LC-14 EMERGENCY SEWER LINING CONTRACT, CI CO#: A1 IFDS FD 603 IFA DESIGN | TYWIDE FINAL DESIGN | 38 | 0 | 06/17 | DEVSCOPE | 03/10 | 06/10 |
| | IN-HOUSE SUPERVISION OF C | 38 | 0 | 06/17 | | | |
| 850 SE-LC-17 Emergency lining of sewers citywide | | | | | | | |
| IFDS FD 603 IFA DESIGN CO#: A1 IFSP SU 608 IFA CONSTRUCTION SUPERVIS | | 30 30 | 0 0 | 06/17 06/17 | | | |
| 850 SE-LC-18 Emergency lining of sewers citywide | | | | | DEVSCOPE | 09/13 | 12/13 |
| | SANITARY SEWERS | 170 | 0 | 07/16 | | | , |
| | FINAL DESIGN | 38 | 0 | 06/17 | | | |
| IFSP SU 608 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 38 | 0 | 06/17 | | | |
| 850 SE-LC-19 Emergency lining of sewers citywide | | | | | DEVSCOPE | 06/14 | 03/15 |
| CONS SE 009 CONSTRUCTION | SANITARY SEWERS | 1,800 | 0 | 06/18 | | | |
| | FINAL DESIGN | 56 | 0 | 06/17 | | | |
| IFSP SU 608 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 56 | 0 | 06/17 | | | |
| 850 SE-795 STORM & SANITARY SEWER IN CHANDLER | ST- NAMEOKE AV&BATTERY RD | | | | DEVSCOPE | 02/08 | 05/08 |
| CO#: B CONS SE 003 CONSTRUCTION | SANITARY SEWERS | 458 | 0 | 10/16 | | | |
| 850 SE-807 STORM & SAN SEWERS IN 20TH AVE B/T1 | 26 ST & US BULKHEAD LINE | | | | DEVSCOPE | 06/12 | 03/13 |
| | SANITARY SEWERS | 35,363 | 0 | 07/16 | | | |
| CNSP SU 004 CONSTRUCTION SUPERVISION | | 4,270 | 0 | 07/16 | | | |
| IFSP SU 604 IFA CONSTRUCTION SUPERVIS | | 253 | 0 | 06/17 | | | |
| IFSP SU 622 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 200 | 0 | 06/17 | | | |
| 850 SE-809 STORM & SAN SEWERS IN N.B WHITESTON | E EXPWY SERV RD PHASE 1 | | | | DEVSCOPE | 06/08 | 03/09 |
| | CONSULTANT SUPERVISION OF | 32 | 0 | 08/16 | | | |
| CO#: 1 IFDS FD 602 IFA DESIGN | FINAL DESIGN | 192 | 0 | 06/17 | | | |
| 850 SE-810 STORM & SAN SWR, WILLET PT BLVD WHI | TESTONE AREA PHASE 2 | | | | DEVSCOPE | 06/10 | 03/11 |
| | SANITARY SEWERS | 10,332 | 0 | 06/18 | | | |
| | CONSULTANT SUPERVISION OF | 1,033 | 0 | 06/18 | | | |
| CO#: 2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,033 | 0 | 06/17 | | | |
| 850 SE-813 WATER MAIN WORK IN JEWEL STREETS A | | | | | DEVSCOPE | 06/07 | 09/07 |
| CO#: 5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,443 | 0 | 06/17 | | | |
| 850 SE-823 STRM & COMB SWRS IN 229 ST | | | | | DEVSCOPE | 03/14 | 06/14 |
| | SANITARY SEWERS | 7,783 | 0 | 06/17 | | | |
| | CONSULTANT SUPERVISION OF | 778 | 0 | 06/17 | | | |
| DSGN SY 008 DESIGN | STUDY (PRE-PRELIMINARY DE | 86 | 0 | 06/17 | | | |
| 850 SE-828 Storm and sanitary sewers in Nemeok | | | | | DEVSCOPE | 03/14 | 06/14 |
| CONS SE 002 CONSTRUCTION | | 2,834 | | 06/18 | | | |
| | CONSULTANT SUPERVISION OF | 283 | 0 | 06/18 | | | |
| IFSP SU 622 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 100 | 0 | 06/18 | | | |
| 850 SE-842A STRM, SAN SWRS & WM IN 225 ST & 149 | AV, QNS | | | | | | |
| CONS 002 CONSTRUCTION | | 1,022 | 0 | 06/19 | | | |
| CO#: A IFDS 601 IFA DESIGN | | 50 | 0 | 06/17 | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | | MILESTONE START END |
|---|-------------------------------|-------------|----------------------------------|----------|------------------------|
| 850 SE-854 STRM, SAN SWERS & WM IN119 ave, qns CONS SE 002 CONSTRUCTION SANITARY SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 2,813 401 75 | 0 0 0 | 06/17 06/17 06/17 | DEVSCOPE | 02/14 05/14 |
| 850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION CO#: 3 IFDS FD 603 IFA DESIGN FINAL DESIGN CO#: 11 IFSP SU 612 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 98 98 | 0 | 06/17 06/17 | DEVSCOPE | 02/09 05/09 |
| 850 SEC200040 CITYWIDE EMERGENCY SEWER RECONSTRUCTION CO#: 2 IFDS FD 603 IFA DESIGN FINAL DESIGN CO#: 7 IFSP SU 612 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 103 103 | 0 | 06/17 06/17 | DEVSCOPE | 09/09 12/09 |
| 850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION CO#: D CONS SE 005 CONSTRUCTION SANITARY SEWERS CO#: 9 IFSP SU 612 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 16 IFSP SU 621 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 366 106 3,000 | 0 0 0 | 08/16 06/17 06/17 | DEVSCOPE | 06/11 08/11 |
| 850 SEC20004Q Citywide emergency sewer reconstruction CO#: C CONS SE 005 CONSTRUCTION SANITARY SEWERS CO#: 1 IFDS FD 603 IFA DESIGN FINAL DESIGN CO#: 6 IFSP SU 612 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP 621 IFA CONSTRUCTION SUPERVIS | 1,660 135 135 5,000 | 0 0 0 | 08/16 06/17 06/17 06/17 | DEVSCOPE | 03/12 05/12 |
| IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 850 SEC20004R Citywide emergency sewer reconstruction CO#: B CONS SE 005 CONSTRUCTION SANITARY SEWERS CO#: C CONS SE 005 CONSTRUCTION SANITARY SEWERS IFDS FD 603 IFA DESIGN FINAL DESIGN IFDS FD 607 IFA DESIGN FINAL DESIGN IFOR FULL CONSTRUCTION SUPERVISION OF C | 308 1,650- 1,651 122 | 0 0 0 | 06/17 07/16 08/16 06/17 | DEVSCOPE | 04/13 07/13 |
| IFSP SU 612 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 616 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 44 122 44 | 0 0 0 | 06/17 06/17 06/17 | | |
| 850 SEC20004S Citywide emergency sewer reconstruction CO#: A CONS SE 005 CONSTRUCTION SANITARY SEWERS IFSP SU 612 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 1,700 70 | 0 | 06/17 06/17 | DEVSCOPE | 09/13 12/13 |
| 850 SEC20004T Citywide emergency sewer reconstruction CONS 005 CONSTRUCTION IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 612 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 3,405 170 170 | 0 0 0 | 06/18 06/17 06/17 | DEVSCOPE | 06/14 03/15 |
| 850 SELCACC16 LINING CONTRACT, CITYWIDE CO#: A1 IFDS FD 603 IFA DESIGN IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 24 24 | 0 | 06/17 06/17 | | |
| 850 SELCDDC08 LINING CONTRACT, CITYWIDE CO#: A CONS SE 002 CONSTRUCTION SANITARY SEWERS | 7 | 0 | 10/16 | DEVSCOPE | 03/14 06/14 |
| 850 SEQ-SURV8 SURVEYS FOR SEWERS IN QUEENS SVCS 007 SERVICES | 333 | 0 | 06/17 | | |

| SEGURISON SERVEY MADE & A WARD'S CONTENDETION CONSULTANT SUPERVISION CONSULTANT SUPERVIS | MGN PROJECT AGY ID NO DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE MILESTONE START END |
|--|--|----------------------------|--------------|------------|-------------------|--|
| CONS OO2 CONSTRUCTION CONSULTANT SUPERVISION OF 7,500 O 07/16 | 850 SEONSOOL Sewer When & Where contract in SE | Oueens | | | | DEVSCOPE 10/14 12/14 |
| COSH 2 NO 10 CONSTRUCTION SUDERVISION CONSULTANT SUBERVISION OF 177 0 08/16 | | 2 decemb | 1.084 | 0 | 07/16 | DEVDCOID 10/11 12/11 |
| CONS. SUD 01.0 CONSTRUCTION SUDERVISION CONSULTANT SUPERVISION OF 177 0 08/16 CONS. A IFDS FD 603 IFA DESIGN FINAL DESIGN 7 177 0 08/16 CONS. A IFDS FD 603 IFA DESIGN FINAL DESIGN 7 177 0 08/16 CONS. A IFDS FD 603 IFA DESIGN FINAL DESIGN 7 177 0 08/16 CONS. A IFDS FD 603 IFA DESIGN FINAL DESIGN 7 177 0 08/16 IFSS SUBJECT ON THE PERSON OF C 25 0 06/17 IFSS SUBJECT ON THE PERSON OF C 27 0 06/17 IFSS SUBJECT ON THE PERSON OF C 27 0 06/17 IFSS SUBJECT ON THE PERSON OF C 27 0 06/17 IFSS SUBJECT ON THE PERSON OF C 27 0 06/17 IFSS SUBJECT ON THE PERSON OF C 27 0 06/17 IFSS SUBJECT ON THE PERSON OF C 27 0 06/17 IFSS SUBJECT ON THE PERSON OF C 27 0 06/17 IFSS SUBJECT ON THE PERSON OF C 27 0 06/17 IFSS SUBJECT ON THE PERSON OF C 27 0 06/17 IFSS SUBJECT ON THE PERSON OF C 27 0 06/17 IFSS SUBJECT ON THE PERSON OF C 27 0 06/17 IFSS SUBJECT ON THE PERSON OF C 27 0 06/17 IFSS SUBJECT ON THE PERSON OF C 27 0 06/17 IFSS SUBJECT ON THE PERSON OF C 27 0 06/17 IFSS SUBJECT ON THE PERSON OF C 27 0 06/17 IFSS SUBJECT ON | | | 7,500 | ő | | |
| COS. A. CASS SU 0.10 CONSTRUCTION SUPERVISION OF SINAL DESIGN 177 0 0 68/16 178 | | CONSULTANT SUPERVISION OF | - 4 - | _ | 00/11 | |
| 850 SEQNO2032 SANSWER HIENE & HIERE CONTRACT IN S.E. QNS CONS 002 CONSTRUCTION | CO#: A CNSP SU 010 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 177 | Ö | 08/16 | |
| 850 SEQNO2032 SANSWER HIENE & HIERE CONTRACT IN S.E. QNS CONS 002 CONSTRUCTION | IFDS FD 602 IFA DESIGN | FINAL DESIGN | 25 | Ö | 06/17 | |
| 850 SEQNO2032 SANSWER HIENE & HIERE CONTRACT IN S.E. QNS CONS 002 CONSTRUCTION | CO#: A1 IFDS FD 603 IFA DESIGN | FINAL DESIGN | 400 | Ö | 06/17 | |
| 850 SEQNO2032 SANSWER HIENE & HIERE CONTRACT IN S.E. QNS CONS 002 CONSTRUCTION | IFSP SU 607 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 25 | Ö | 06/17 | |
| 850 SEQNO2032 SANSWER HIENE & HIERE CONTRACT IN S.E. QNS CONS 002 CONSTRUCTION | IFSP SU 608 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 375 | Ō | 06/17 | |
| CONS 003 CONSTRUCTION 500 0 06/17 850 SEQ002392 SAN SEWER 115TH ST QUEENS 1FDS FD 601 IFA DESIGN FINAL DESIGN 55 0 06/17 1FDS ST 601 IFA DESIGN FINAL DESIGN 55 0 06/17 1FDS ST 602 IFA DESIGN FINAL DESIGN 55 0 06/17 1FDS ST 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 55 0 06/17 850 SEQ002529 COMES SEWERS IN SANFORD AV - FRAME PL & COLLEGE POINT BLVD COW; B IFDS FD 007 IFA DESIGN FINAL DESIGN FINAL DESIGN 50 06/17 850 SEQ002562 SANITARY SEWERS IN EDGEMERE AREA (PHASE III) COW; B IFDS FD 007 IFA DESIGN CONSULTANT SUPERVISION OF TO 08/16 850 SEQ002583 SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONSULTANT SUPERVISION OF TO 06/17 850 SEQ002583 SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONS SE 005 CONSTRUCTION SUPERVISION SITUAL DESIGN 70 06/17 850 SEQ002587 COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE COW; B IFDS FD 601 IFA DESIGN FINAL DESIGN 180 06/17 850 SEQ002587 COMBINED SEWERS IN 187ST - 56 AVE AND 28 AVE COW; B IFDS FD 001 IFA DESIGN FINAL DESIGN 58 006/17 850 SEQ002649 COMBINED SEWERS IN 187ST - 56 AVE AND 55 AVE COW; B IFDS FD 604 IFA DESIGN FINAL DESIGN 58 006/17 850 SEQ002649 COMBINED SEWERS IN 187ST - 56 AVE AND 55 AVE COW; B IFDS FD 604 IFA DESIGN FINAL DESIGN 180 006/17 850 SEQ002649 COMBINED SEWERS IN 10 STREET BINN. NORTHERN & ASTORIA BLVD. COW; B IFDS FD 604 IFA DESIGN FINAL DESIGN 55 0 06/17 850 SEQ0026657 WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC. FINAL DESIGN 55 0 06/17 850 SEQ002667 SANTER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC. FINAL DESIGN 55 0 06/17 850 SEQ002667 SANTER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC. FINAL DESIGN 55 0 06/17 850 SEQ002667 SANTER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC. FINAL DESIGN 55 0 06/17 850 SEQ002667 SANTER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC. FINAL DESIGN 55 0 06/17 850 SEQ002667 SANTER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC. FINAL DESIGN 55 0 06/17 850 SEQ002667 SANTER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC. FINAL DESIGN 55 0 06/17 | IFSP SU 622 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 200 | 0 | 06/17 | |
| CONS 003 CONSTRUCTION 7,500 0 06/17 850 SEQ002392 SAN SEWER 115TH ST QUEENS 1FDS FD 601 IFA DESIGN FINAL DESIGN 55 0 06/17 1FDS FD 602 IFA DESIGN FINAL DESIGN FINAL DESIGN FINAL DESIGN 14 0 06/17 1FDS FD 602 IFA DESIGN FINAL DESIGN FINAL DESIGN FINAL DESIGN 0 06/17 850 SEQ002529 COMB SEWERS IN SANFORD AV - FRAME PL & COLLEGE POINT BLVD COM: B 1FDS FD 007 IFA DESIGN FINAL DESIGN 25 0 06/17 850 SEQ002525 SANITARY SEWERS IN EDGEMERE AREA (PHASE III) 0 0 08/16 850 SEQ002525 SANITARY SEWERS IN B DESIGN CONSULTANT SUPERVISION OF 71 0 0 08/16 850 SEQ002525 SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONSULTANT SUPERVISION OF 71 0 0 06/17 850 SEQ002525 SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONSULTANT SUPERVISION OF 71 0 0 06/17 850 SEQ002526 SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONSULTANT SUPERVISION 72 0 0 06/17 850 SEQ002527 COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE COM: A 1FDS FD 001 IFA DESIGN FINAL DESIGN 180 0 06/17 850 SEQ002526 COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE COM: B 1FDS FD 001 IFA DESIGN FINAL DESIGN 58 0 0 06/17 850 SEQ002637 SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS COM: B 1FDS FD 604 IFA DESIGN FINAL DESIGN 137 0 06/17 850 SEQ002649 COMBINED SEWERS IN 157 ST - 26 AVE AND SAN. EXTENSIONS IN QUEENS COM: B 1FDS FD 604 IFA DESIGN FINAL DESIGN 137 0 06/17 850 SEQ002657 WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC FINAL DESIGN 55 0 0 06/17 850 SEQ002664 SAN SWE IN 21 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN S149 A 1FDS FD 601 IFA DESIGN STORM SAN SWE IN 21 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN S149 A 159 WERE SUPERVISION OF C 25 0 0 06/17 850 SEQ002672 SANIS SWE IN 21 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN S149 A 159 WERE SUPERVISION OF C 25 0 0 06/17 850 SEQ002672 SANIS SWE ST | 850 SEQNS002 SEWER WHEN & WHERE CONTRACT IN S.E | . QNS | | | | |
| ### Sto SEQ002392 SAN SEMER 115TH ST QUEENS IFDS FD 601 IFA DESIGN FINAL DESIGN 55 0 06/17 IFDS FD 601 IFA DESIGN FINAL DESIGN 14 0 06/17 IFDS FD 601 IFA DESIGN FINAL DESIGN 14 0 06/17 IFDS FD 602 IFA DESIGN FINAL DESIGN 14 0 06/17 IFDS FD 602 IFA DESIGN FINAL DESIGN 14 0 06/17 #### Sto SEQ002529 COMB SEWERS IN SANFORD AV - FRAME PL & COLLEGE POINT BLVD CC0#: B IFDS FD 007 IFA DESIGN FINAL DESIGN 7.0 0 06/17 ### Sto SEQ002552 SANITARY SEWERS IN EDGEMERE AREA (PHASE III) | | _ | 500 | 0 | 06/17 | |
| ### FPD # 001 IFA DESIGN | CONS 003 CONSTRUCTION | | 7,500 | 0 | 06/17 | |
| 850 SEQ002529 COME SEWERS IN SANFORD AV - FRAME PL & COLLEGE POINT BLVD CO#: B IFDS FD 007 IFA DESIGN FINAL DESIGN 25 0 06/17 850 SEQ002562 SANITARY SEWERS IN EDGEMERE AREA (PHASE III) COMSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 71 0 08/16 850 SEQ002583 SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR COMS SE 005 CONSTRUCTION SUPERVISION FINAL DESIGN 27 0 06/17 850 SEQ002587 COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN 180 0 06/17 850 SEQ002587 COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE CO#: A IFDS FD 001 IFA DESIGN FINAL DESIGN 180 0 06/17 850 SEQ002626 COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE CO#: B IFDS FD 001 IFA DESIGN FINAL DESIGN 58 0 06/17 850 SEQ002633 SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS CO#: B IFDS FD 004 IFA DESIGN FINAL DESIGN 100/17 850 SEQ002649 COMBINED SEWERS IN 110 STREET BIWN. NORTHERN & ASTORIA BLVD. CO#: B I IFDS FD 602 IFA DESIGN FINAL DESIGN 55 0 06/17 850 SEQ002667 WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC IFDS FD 601 IFA DESIGN FINAL DESIGN 55 0 06/17 850 SEQ002667 WATER EDGE DRIVE B/T 23 ROAD & 3 AVENUE, ETC IFDS FD 601 IFA DESIGN FINAL DESIGN 55 0 06/17 850 SEQ002667 SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN £149 A IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 25 0 06/17 850 SEQ002667 SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN £149 A IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 25 0 06/17 850 SEQ002667 SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN £149 A IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 25 0 06/17 850 SEQ002667 SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN £149 A IFSP SU 622 IFA CONSTRUCTION SANITARY SEWERS 120 0 10/16 | 850 SEQ002392 SAN SEWER 115TH ST QUEENS | | | | | DEVSCOPE 03/13 06/13 |
| 850 SEQ002529 COME SEWERS IN SANFORD AV - FRAME PL & COLLEGE POINT BLVD CO#: B IFDS FD 007 IFA DESIGN FINAL DESIGN 25 0 06/17 850 SEQ002562 SANITARY SEWERS IN EDGEMERE AREA (PHASE III) | IFDS FD 601 IFA DESIGN | FINAL DESIGN | 55 | 0 | 06/17 | |
| 850 SEQ002529 COME SEWERS IN SANFORD AV - FRAME PL & COLLEGE POINT BLVD CO#: B IFDS FD 007 IFA DESIGN FINAL DESIGN 25 0 06/17 850 SEQ002562 SANITARY SEWERS IN EDGEMERE AREA (PHASE III) COMSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 71 0 08/16 850 SEQ002583 SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR COMS SE 005 CONSTRUCTION SUPERVISION FINAL DESIGN 27 0 06/17 850 SEQ002587 COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN 180 0 06/17 850 SEQ002587 COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE CO#: A IFDS FD 001 IFA DESIGN FINAL DESIGN 180 0 06/17 850 SEQ002626 COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE CO#: B IFDS FD 001 IFA DESIGN FINAL DESIGN 58 0 06/17 850 SEQ002633 SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS CO#: B IFDS FD 004 IFA DESIGN FINAL DESIGN 100/17 850 SEQ002649 COMBINED SEWERS IN 110 STREET BIWN. NORTHERN & ASTORIA BLVD. CO#: B I IFDS FD 602 IFA DESIGN FINAL DESIGN 55 0 06/17 850 SEQ002667 WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC IFDS FD 601 IFA DESIGN FINAL DESIGN 55 0 06/17 850 SEQ002667 WATER EDGE DRIVE B/T 23 ROAD & 3 AVENUE, ETC IFDS FD 601 IFA DESIGN FINAL DESIGN 55 0 06/17 850 SEQ002667 SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN £149 A IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 25 0 06/17 850 SEQ002667 SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN £149 A IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 25 0 06/17 850 SEQ002667 SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN £149 A IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 25 0 06/17 850 SEQ002667 SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN £149 A IFSP SU 622 IFA CONSTRUCTION SANITARY SEWERS 120 0 10/16 | IFDS FD 602 IFA DESIGN | FINAL DESIGN | 14 | 0 | 06/17 | |
| CO#: B IFDS FD 007 IFA DESIGN FINAL DESIGN 25 0 06/17 850 SEQ002552 SANITARY SEWERS IN EDGEMERA ARA (PHASE III) 850 SEQ002583 SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR COM: A IFDS FD 001 IFA DESIGN 5ANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR COM: A IFDS FD 001 IFA DESIGN 5ANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR COM: A IFDS FD 001 IFA DESIGN 5ANITARY SEWERS IN 157 ST - 26 AVE AND 28 AVE COM: A IFDS FD 001 IFA DESIGN FINAL DESIGN 27 0 06/17 850 SEQ002587 COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE COM: A IFDS FD 001 IFA DESIGN FINAL DESIGN 1875T - 56 AVE AND 58 AVE COM: B IFDS FD 001 IFA DESIGN FINAL DESIGN 58 0 06/17 850 SEQ002626 COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE COM: B IFDS FD 001 IFA DESIGN FINAL DESIGN 58 0 06/17 850 SEQ002623 SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUERNS COM: B IFDS FD 004 IFA DESIGN FINAL DESIGN 137 0 06/17 850 SEQ002649 COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. COM: B IFDS FD 602 IFA DESIGN FINAL DESIGN 55 0 06/17 850 SEQ002649 COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. COM: B IFDS FD 602 IFA DESIGN FINAL DESIGN 55 0 06/17 850 SEQ002664 SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN £149 A 1FSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 850 SEQ002672 SANITARY SEWERS SUPERVISION SANITARY SEWERS 120 0 10/16 | IFSP SU 603 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 55 | 0 | 06/17 | |
| 850 SEQ002562 SANITARY SEMERS IN EDGEMERE AREA (PHASE III) CO#: D CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 71 0 08/16 850 SEQ002583 SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR COM: A 1FDS D 601 IFA DESIGN SANITARY SEWERS 270 0 06/17 CO#: A2 1FDS D 601 IFA DESIGN FINAL DESIGN 27 0 06/17 850 SEQ002587 COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE CO#: A1 1FDS FD 601 IFA DESIGN FINAL DESIGN 180 0 06/17 850 SEQ002626 COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE CO#: B 1FDS FD 001 IFA DESIGN FINAL DESIGN 58 AVE CO#: B 1FDS FD 001 IFA DESIGN FINAL DESIGN 58 AVE CO#: B 1FDS FD 604 IFA DESIGN FINAL DESIGN 58 AVE CO#: B 1FDS FD 604 IFA DESIGN FINAL DESIGN 20 0 06/17 850 SEQ002649 COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. CO#: B1 IFDS FD 601 IFA DESIGN FINAL DESIGN 137 0 06/17 850 SEQ002664 COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. CO#: B1 IFDS FD 601 IFA DESIGN FINAL DESIGN 137 0 06/17 850 SEQ002664 COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. CO#: B1 IFDS FD 601 IFA DESIGN FINAL DESIGN 137 0 06/17 850 SEQ002664 COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. CO#: B1 IFDS FD 601 IFA DESIGN FINAL DESIGN 55 0 06/17 850 SEQ002664 SAN SWR IN 213 ST B7 50 AV & 53 AV, 96 PL B7 PITKIN & 149 A 1FSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 25 0 06/17 850 SEQ002672 Sani SWR & Storm extens. Springfileld blvd & 90 ave & 91 rd, CO#: A CONS SE 001 CONSTRUCTION SANITARY SEWERS 120 0 10/16 | 850 SEQ002529 COMB SEWERS IN SANFORD AV - FRAME | PL & COLLEGE POINT BLVD | | | | |
| CO#: D CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 71 0 08/16 850 SEQ002583 SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR COMS SE 005 CONSTRUCTION SANITARY SEWERS 270 0 06/22 CC#: A 1FDS FD 601 IFA DESIGN FINAL DESIGN 27 0 06/17 CO#: A2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 27 0 06/17 850 SEQ002587 COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE CO#: A1 IFDS FD 001 IFA DESIGN FINAL DESIGN 180 0 06/17 850 SEQ002626 COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE CO#: B 1FDS FD 001 IFA DESIGN FINAL DESIGN 58 0 06/17 850 SEQ002633 SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS CO#: B2 IFDS FD 604 IFA DESIGN FINAL DESIGN 220 0 06/17 850 SEQ002649 COMBINED SEWERS IN 110 STREET BIWN. NORTHERN & ASTORIA BLVD. CO#: B1 IFDS FD 602 IFA DESIGN FINAL DESIGN 137 0 06/17 850 SEQ002667 WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC IFDS FD 601 IFA DESIGN FINAL DESIGN 55 0 06/17 850 SEQ002667 WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC IFDS FD 601 IFA DESIGN FINAL DESIGN 55 0 06/17 850 SEQ002667 SEQU02667 WATER EDGE DRIVE B/T 50 AV & 53 AV, 96 PL B/T PITKIN &149 A IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 25 0 06/17 850 SEQ002667 SANI SWT & STORM EXTENSIONS IN-HOUSE SUPERVISION OF C 25 0 06/17 850 SEQ002667 SANI SWT & STORM EXTENSIONS IN-HOUSE SUPERVISION OF C 25 0 DEVSCOPE 02/14 05/14 850 SEQ002667 SANI SWT & STORM EXTENSIONS IN-HOUSE SUPERVISION OF C 25 0 DEVSCOPE 02/14 05/14 | CO#: B IFDS FD 007 IFA DESIGN | FINAL DESIGN | 25 | 0 | 06/17 | |
| 850 SEQ002583 SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR COMS SE 005 CONSTRUCTION CO#: A 1FDS FD 601 IFA DESIGN SANITARY SEWERS CO#: A 1FDS FD 601 IFA DESIGN SANITARY SEWERS SANITARY SEWERS CO#: A 1FDS FD 601 IFA DESIGN SANITARY SEWERS SANITARY SEWERS CO#: A 1FDS FD 601 IFA DESIGN SANITARY SEWERS SANITARY SEWERS CO#: A 1FDS FD 601 IFA DESIGN SANITARY SEWERS SANITARY SEWERS CO#: A 1FDS FD 601 IFA DESIGN SANITARY SEWERS CO#: A 1FDS FD 601 IFA DESIGN SEQ002587 COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE SEQ002626 COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE FINAL DESIGN FINAL DESIGN FINAL DESIGN FINAL DESIGN SANITARY SEWERS CO#: B2 IFDS FD 601 IFA DESIGN SEXEMAL REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS CO#: B2 IFDS FD 604 IFA DESIGN SEXEMAL SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. CO#: B1 IFDS FD 602 IFA DESIGN FINAL DESIGN SEXEMAL SEWERS SIN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. CO#: B1 IFDS FD 601 IFA DESIGN FINAL DESIGN FINAL DESIGN SEXEMAL SEWERS SEXEMAL SEWERS SIN 123 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN &149 A IFSP SU 622 IFA CONSTRUCTION SUPERVIS SEXEMAL SEWERS SEXE | 850 SEQ002562 SANITARY SEWERS IN EDGEMERE AREA (| PHASE III) | | | | DEVSCOPE 07/02 09/02 |
| COMS SE 005 CONSTRUCTION SANITARY SEWERS 270 0 06/22 CO#: A 1FDS FD 601 1FA DESIGN FINAL DESIGN 27 0 06/17 CO#: A2 1FSP SU 603 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 27 0 06/17 1N-HOUSE SUPERVISION OF C 27 0 06/17 2 | CO#: D CNSP SU 010 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 71 | 0 | 08/16 | |
| CO#: A2 IFDS FD 601 IFA DESIGN FINAL DESIGN 27 0 06/17 CO#: A2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 27 0 06/17 850 SEQ002587 COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE CO#: A1 IFDS FD 001 IFA DESIGN FINAL DESIGN 180 0 06/17 850 SEQ002626 COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE CO#: B IFDS FD 001 IFA DESIGN FINAL DESIGN 58 0 06/17 850 SEQ002633 SEWER REFLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS CO#: B2 IFDS FD 604 IFA DESIGN FINAL DESIGN 220 0 06/17 850 SEQ002649 COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. CO#: B1 IFDS FD 602 IFA DESIGN FINAL DESIGN 137 0 06/17 850 SEQ002667 WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC IFDS FD 601 IFA DESIGN FINAL DESIGN 55 0 06/17 850 SEQ002664 SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T DITKIN &149 A IFFS SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 25 0 06/17 850 SEQ002672 Sani SWr & storm extens. springfileld blvd & 90 ave & 91 rd, CO#: A CONS SE 001 CONSTRUCTION SANITARY SEWERS 120 0 10/16 | | | | | | DEVSCOPE 03/09 05/09 |
| CO#: A2 IFDS FD 601 IFA DESIGN FINAL DESIGN 27 0 06/17 CO#: A2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 27 0 06/17 850 SEQ002587 COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE CO#: A1 IFDS FD 001 IFA DESIGN FINAL DESIGN 180 0 06/17 850 SEQ002626 COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE CO#: B IFDS FD 001 IFA DESIGN FINAL DESIGN 58 0 06/17 850 SEQ002633 SEWER REFLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS CO#: B2 IFDS FD 604 IFA DESIGN FINAL DESIGN 220 0 06/17 850 SEQ002649 COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. CO#: B1 IFDS FD 602 IFA DESIGN FINAL DESIGN 137 0 06/17 850 SEQ002667 WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC IFDS FD 601 IFA DESIGN FINAL DESIGN 55 0 06/17 850 SEQ002664 SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T DITKIN &149 A IFFS SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 25 0 06/17 850 SEQ002672 Sani SWr & storm extens. springfileld blvd & 90 ave & 91 rd, CO#: A CONS SE 001 CONSTRUCTION SANITARY SEWERS 120 0 10/16 | CONS SE 005 CONSTRUCTION | SANITARY SEWERS | 270 | 0 | 06/22 | |
| CO#: A2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 27 0 06/17 850 SEQ002587 COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE | CO#: A IFDS FD 601 IFA DESIGN | FINAL DESIGN | 27 | 0 | 06/17 | |
| CO#: Âl IFDS FD 001 IFA DESIGN FINAL DESIGN 180 0 06/17 850 SEQ002626 COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE | CO#: A2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 27 | 0 | 06/17 | |
| 850 SEQ002626 COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE CO#: B IFDS FD 001 IFA DESIGN 850 SEQ002633 SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS CO#: B2 IFDS FD 604 IFA DESIGN 850 SEQ002649 COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. CO#: B1 IFDS FD 602 IFA DESIGN 850 SEQ002657 WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC IFDS FD 601 IFA DESIGN 850 SEQ002664 SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN &149 A IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 850 SEQ002672 Sani SWr & Storm extens. Springfileld blvd & 90 ave & 91 rd, CO#: A CONS SE 001 CONSTRUCTION SANITARY SEWERS 120 DEVSCOPE 07/08 03/09 DEVSCOPE 07/08 09/08 DEVSCOPE 02/10 05/14 DEVSCOPE 02/14 05/14 CO#: A CONS SE 001 CONSTRUCTION SANITARY SEWERS 120 DEVSCOPE 02/14 05/14 | 850 SEQ002587 COMBINED SEWERS IN 157 ST - 26 AVE | AND 28 AVE | | | | DEVSCOPE 02/09 05/09 |
| CO#: B IFDS FD 001 IFA DESIGN FINAL DESIGN 58 0 06/17 850 SEQ002633 SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS CO#: B2 IFDS FD 604 IFA DESIGN FINAL DESIGN 220 0 06/17 850 SEQ002649 COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. CO#: B1 IFDS FD 602 IFA DESIGN FINAL DESIGN 137 0 06/17 850 SEQ002657 WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC FINAL DESIGN 55 0 06/17 850 SEQ002664 SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN & 149 A IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 25 0 06/17 850 SEQ002672 Sani SWr & storm extens. springfileld blvd & 90 ave & 91 rd, CO#: A CONS SE 001 CONSTRUCTION SANITARY SEWERS 120 0 10/16 | CO#: A1 IFDS FD 001 IFA DESIGN | FINAL DESIGN | 180 | 0 | 06/17 | |
| 850 SEQ002633 SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS CO#: B2 IFDS FD 604 IFA DESIGN 850 SEQ002649 COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. CO#: B1 IFDS FD 602 IFA DESIGN 850 SEQ002657 WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC IFDS FD 601 IFA DESIGN 850 SEQ002664 SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN &149 A IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 850 SEQ002672 Sani SWr & storm extens. springfileld blvd & 90 ave & 91 rd, CO#: A CONS SE 001 CONSTRUCTION SANITARY SEWERS 120 0 06/17 DEVSCOPE 07/08 03/09 DEVSCOPE 06/12 09/12 DEVSCOPE 02/10 05/14 SOURCE OF COMPANY OF | | | | | | DEVSCOPE 07/09 09/09 |
| 850 SEQ002649 COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. CO#: B1 IFDS FD 602 IFA DESIGN FINAL DESIGN FINAL DESIGN FINAL DESIGN 137 0 06/17 850 SEQ002657 WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC IFDS FD 601 IFA DESIGN FINAL DESIGN FINAL DESIGN 55 0 06/17 850 SEQ002664 SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN &149 A IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 25 0 06/17 850 SEQ002672 Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd, CO#: A CONS SE 001 CONSTRUCTION SANITARY SEWERS 120 0 10/16 | CO#: B IFDS FD 001 IFA DESIGN | FINAL DESIGN | 58 | 0 | 06/17 | |
| 850 SEQ002649 COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. CO#: B1 IFDS FD 602 IFA DESIGN FINAL DESIGN FIN | 850 SEQ002633 SEWER REPLACEMENTS, STORM AND SAN. | EXTENSIONS IN QUEENS | | | | DEVSCOPE 07/08 03/09 |
| CO#: B1 IFDS FD 602 IFA DESIGN FINAL DESIGN 137 0 06/17 850 SEQ002657 WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC | CO#: B2 IFDS FD 604 IFA DESIGN | FINAL DESIGN | 220 | 0 | 06/17 | |
| 850 SEQ002657 WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC IFDS FD 601 IFA DESIGN FINAL DESIGN 55 0 06/17 850 SEQ002664 SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN &149 A IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 25 0 06/17 DEVSCOPE 06/12 09/12 DEVSCOPE 02/10 05/14 DEVSCOPE 02/10 05/14 CO#: A CONS SE 001 CONSTRUCTION SANITARY SEWERS 120 0 10/16 | 850 SEQ002649 COMBINED SEWERS IN 110 STREET BTWN | . NORTHERN & ASTORIA BLVD. | | | | DEVSCOPE 07/08 09/08 |
| IFDS FD 601 IFA DESIGN FINAL DESIGN 55 0 06/17 850 SEQ002664 SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN &149 A | CO#: B1 IFDS FD 602 IFA DESIGN | FINAL DESIGN | 137 | 0 | 06/17 | |
| 850 SEQ002664 SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN &149 A | 850 SEQ002657 WATER EDGE DRIVE B/T 23 ROAD & 23 | AVENUE, ETC | | | | DEVSCOPE 06/12 09/12 |
| IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 25 0 06/17 850 SEQ002672 Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd, CO#: A CONS SE 001 CONSTRUCTION SANITARY SEWERS 120 0 10/16 | IFDS FD 601 IFA DESIGN | FINAL DESIGN | 55 | 0 | 06/17 | |
| 850 SEQ002672 Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd, DEVSCOPE 02/14 05/14 CO#: A CONS SE 001 CONSTRUCTION SANITARY SEWERS 120 0 10/16 | 850 SEQ002664 SAN SWR IN 213 ST B/T 50 AV & 53 A | V, 96 PL B/T PITKIN &149 A | | | | DEVSCOPE 02/10 05/14 |
| CO#: A CONS SE 001 CONSTRUCTION SANITARY SEWERS 120 0 10/16 | | | | 0 | 06/17 | · |
| CO#: A CONS SE 001 CONSTRUCTION SANITARY SEWERS 120 0 10/16 | 850 SEQ002672 Sani Swr & storm extens. springfil | eld blvd & 90 ave & 91 rd. | | | | DEVSCOPE 02/14 05/14 |
| CO#: Al IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 115 0 06/17 | | | 120 | 0 | 10/16 | |
| | CO#: A1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 115 | 0 | 06/17 | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | | MILESTONE START END |
|---|--------------------------|------------|-------------------------|----------|------------------------|
| 850 SEQ002681 SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSE CONS SE 001 CONSTRUCTION SANITARY SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION | 4,203 ERVISION OF 420 | 0 | 06/24 06/24 | DEVSCOPE | 08/05 11/05 |
| CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: A4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV | 420 7ISION OF C 420 | 0 | 06/17 06/17 | | |
| 850 SEQ002682 SAN & STRM SEWER IN B39 ST CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV | VISION OF C 147 | 0 | 06/17 | DEVSCOPE | 07/11 09/11 |
| 850 SEQ002685 TRENCH RESTORATION #12 BOROUGHWIDE CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV | VISION OF C 200 | 0 | 06/17 | DEVSCOPE | 03/09 06/09 |
| 850 SEQ002689 Combined sewer ext. in Barnett Ave. between 48st/V CONS SE 001 CONSTRUCTION SANITARY SEWERS | | 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 | | 0 | 06/22 06/22 | DEVSCOPE | 08/13 11/13 |
| 850 SEQ002701 COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END CO#: A1 IFDS FD 621 IFA DESIGN FINAL DESIGN | 75 | 0 | 06/17 | DEVSCOPE | 03/09 05/09 |
| 850 SEQ002708 Outfall at 81st Street and 19th Avenue IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV | VISION OF C 162 | 0 | 06/17 | DEVSCOPE | 02/14 05/14 |
| 850 SEQ002709 Combined Sewer Installation in 45th Avenue CONS 001 CONSTRUCTION | 1,350 | 0 | 06/17 | | |
| IFOT 002 IFA OTHER TECHNICAL SERVI IFDS FD 601 IFA DESIGN FINAL DESIGN | 10 135 | 0 | 06/17 06/17 06/17 | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV | | 0 | 06/17 | | |
| 850 SEQ200446 STORM SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 I CONS SE 005 CONSTRUCTION SANITARY SEWERS CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION | 1,470 | 0 | 06/18 06/18 | DEVSCOPE | 02/04 05/04 |
| 850 SEQ200463 Storm & San Sewers in College point b/t 9 av & US CO#: B CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION | ERVISION OF 30 | 0 | 09/16 | DEVSCOPE | 03/14 06/14 |
| CO#: A6 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV 850 SEQ200467 STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD | | 0 | 06/17 | | |
| CONS SE 002 CONSTRUCTION SANITARY SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPE | 1,568 | 0 | 06/22 06/22 | | |
| IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV | | Ö | 06/17 | | |
| 850 SEQ200482 STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV CO#: B2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV | | 0 | 06/17 | DEVSCOPE | 03/09 05/09 |
| 850 SEQ200483 STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST 8 CO#: B CONS SE 002 CONSTRUCTION SANITARY SEWERS | 106 | 0 | 08/16 | DEVSCOPE | 02/10 05/10 |
| CO#: C CONS SE 002 CONSTRUCTION SANITARY SEWERS CO#: D CONS SE 002 CONSTRUCTION SANITARY SEWERS CO#: E CONS SE 002 CONSTRUCTION SANITARY SEWERS | 3 11 3 11 | 0 | 08/16 10/16 | | |
| CO#: E CONS SE 002 CONSTRUCTION SANITARY SEWERS | 251 | ő | 10/16 | | |

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| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|--|--------------|------------|-------------------|----------------------|--------|---------|
| 850 SEQ200492 Storm sewer extension and san. replacement @ 41st avenue, CONS 002 CONSTRUCTION | 754 | 0 | 06/18 | DEVSCOPE | 08/12 | 05/13 |
| CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 75 | 0 | 06/18 | | | |
| IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 75 | 0 | 06/17 | | | |
| IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 250 | 0 | 06/18 | | | |
| 850 SEQ200493 STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC CO#: B IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 100 | 0 | 06/17 | DEVSCOPE | 06/10 | 09/10 |
| 850 SEQ200506 STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE | | | | DEVSCOPE | 02/09 | 05/09 |
| CO#: B5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 700 | 0 | 06/17 | DEVECTE | 02/03 | 03/03 |
| COW. ES IFE DO OUS IFA CONDINCTION DUESVID IN HOUSE DUESVIDION OF C | 700 | J | 00/1/ | | | |
| 850 SEO200519 BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWO-724B PHASE II) | | | | DEVSCOPE | 06/10 | 09/10 |
| CONS SE 002 CONSTRUCTION SANITARY SEWERS | 1,036 | 0 | 06/17 | | 00, =0 | 007.00 |
| CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 104 | Ö | 06/17 | | | |
| CO#: A2 IFDS FD 602 IFA DESIGN FINAL DESIGN | 104 | Ö | 06/17 | | | |
| CO#: A6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 104 | Ö | 06/17 | | | |
| IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 100 | Ö | 06/17 | | | |
| | | | | | | |
| 850 SEQ200523 STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE, | | | | DEVSCOPE | 02/09 | 05/09 |
| CO#: C CONS SE 002 CONSTRUCTION SANITARY SEWERS | 30 | 0 | 08/16 | | | |
| | | | | | | |
| 850 SEQ200529 STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKLVILLE BLVD | | | | DEVSCOPE | 03/16 | 05/16 |
| CONS SE 002 CONSTRUCTION SANITARY SEWERS | 654 | 0 | 06/18 | | | |
| CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 66 | 0 | 06/18 | | | |
| CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN | 66 | 0 | 06/17 | | | |
| IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 66 | 0 | 06/17 | | | |
| | | | | | | |
| 850 SEQ200538 Storm swr 69 ave from 261-266 sts,glen oaks area, QNS | | | | DEVSCOPE | 02/14 | 05/14 |
| IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 50 | 0 | 06/17 | | | |
| | | | | | | |
| 850 SEQ200546 RECON SEWER IN COLLEGE POINT BLVD | | _ | | DEVSCOPE | 07/08 | 09/08 |
| CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN | 135 | 0 | 06/17 | | | |
| CO#: A2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 135 | 0 | 06/17 | | | |
| OFO GROUNDED Street Court Cour | | | | DELIGORE | 05/10 | 00/12 |
| 850 SEQ200550 Storm & Sanit. Swr ext. 99st & Rockawy Bch blvd & dead end | 571 | 0 | 06/17 | DEVSCOPE | 05/12 | 02/13 |
| CONS SE 001 CONSTRUCTION SANITARY SEWERS CONS SE 004 CONSTRUCTION SANITARY SEWERS | 571 68 | 0 | 06/17 | | | |
| CONS SE UU4 CONSTRUCTION SANITARI SEWERS | 00 | U | 06/1/ | | | |
| 850 SEQ200553 Comb.&High Level storm sewer & WM work in Lefferts Blvd | | | | DEVSCOPE | 06/14 | 03/15 |
| CONS 001 CONSTRUCTION | 1,503 | 0 | 06/18 | DEVECTE | 00/14 | 03/13 |
| CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 150 | 0 | 06/18 | | | |
| CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN | 150 | 0 | 06/13 | | | |
| IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 150 | 0 | 06/17 | | | |
| IFSF 50 003 IFA CONSTRUCTION SUPERVIS | 130 | U | 00/1/ | | | |
| 850 SEO200574 STRM SWR & WM IN 158 AVE & 185 ST, ONS | | | | DEVSCOPE | 02/14 | 05/14 |
| CO#: A CONS SE 005 CONSTRUCTION SANITARY SEWERS | 49 | 0 | 08/16 | | V-, | 007 = - |
| | | J | 55, 25 | | | |
| 850 SEQ200582 STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD | | | | DEVSCOPE | 03/16 | 05/16 |
| DSGN TD 010 DESIGN TOTAL DESIGN | 30 | 0 | 08/16 | | | |
| IFDS FD 602 IFA DESIGN FINAL DESIGN | 98 | Ō | 06/17 | | | |
| IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 98 | Ö | 06/17 | | | |
| | | • | , | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE MILESTONE START END |
|---|--------------|------------|-------------------|---------------------------------------|
| | | | | |
| 850 SEQ200584 Storm and santitary sewers in 119th Road IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 50 | 0 | 06/17 | DEVSCOPE 02/15 05/15 |
| 1FSF SU 022 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 50 | U | 00/1/ | |
| 850 SEQ201BN2 RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS | | | | DEVSCOPE 02/09 05/09 |
| CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 225 | 0 | 06/17 | |
| 850 SEQ201BN4 EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS | | | | DEVSCOPE 06/11 08/11 |
| CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 225 | 0 | 06/17 | DEVSCOPE 00/11 00/11 |
| IFDS 621 IFA DESIGN | 600 | Ŏ | 06/17 | |
| | | | | |
| 850 SEQ201BN5 Reconstruction of Existing Sewers IFSP 621 IFA CONSTRUCTION SUPERVIS | 700 | 0 | 06/17 | DEVSCOPE 03/12 05/12 |
| CO#: A1 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 50 | 0 | 06/17 | |
| IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 165 | 0 | 06/17 | |
| | | • | 00, | |
| 850 SEQ201BN6 Reconstruction of Existing Sewers | | | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 300 | 0 | 06/17 | |
| CO#: A1 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 100 | 0 | 06/17 | |
| 850 SEQ201BN7 Reconstruction of existing sewers, Queens | | | | DEVSCOPE 02/14 05/14 |
| CO#: A CONS 001 CONSTRUCTION | 1,917 | 0 | 06/17 | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 275 | 0 | 06/17 | |
| CO#: A1 IFSP SU 621 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 300 | 0 | 06/17 | |
| IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 150 | 0 | 06/17 | |
| 850 SEQ201BN8 Reconstruction of existing sewers, Queens | | | | DEVSCOPE 06/14 03/15 |
| CONS 001 CONSTRUCTION | 7,999 | 0 | 12/16 | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 325 | 0 | 06/17 | |
| 850 SEQ201BS2 RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS | | | | DEVSCOPE 07/09 09/09 |
| CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN | 225 | 0 | 06/17 | DEVSCOPE 07/09 09/09 |
| CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 225 | 0 | 06/17 | |
| | | | | |
| 850 SEQ201BS3 EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS IFSP 621 IFA CONSTRUCTION SUPERVIS | 600 | 0 | 06/17 | DEVSCOPE 08/09 11/09 |
| 1FSP 021 1FA CONSTRUCTION SUPERVIS | 600 | U | 06/1/ | |
| 850 SEQ201BS4 EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS | | | | DEVSCOPE 06/11 08/11 |
| CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 225 | 0 | 06/17 | |
| IFSP 621 IFA CONSTRUCTION SUPERVIS | 600 | 0 | 06/17 | |
| 850 SEQ201BS5 Reconstruction of existing sewers | | | | DEVSCOPE 03/12 05/12 |
| IFSP 621 IFA CONSTRUCTION SUPERVIS | 700 | 0 | 06/17 | DEVSCOPE 03/12 03/12 |
| IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 248 | Ŏ | 06/17 | |
| | | | | |
| 850 SEQ201BS6 Reconstruction of existing sewers IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 300 | 0 | 06/17 | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: A1 IFDS FD 621 IFA DESIGN FINAL DESIGN | 100 | 0 | 06/17 06/17 | |
| IFDS FD 650 IFA DESIGN FINAL DESIGN | 384 | 0 | 06/17 | |
| | | | · | |
| 850 SEQ201BS7 Reconstruction of existing sewers, Queens SOUTH | 000 | ^ | 06/35 | DEVSCOPE 09/13 12/13 |
| CO#: A CONS 001 CONSTRUCTION | 909 | 0 | 06/17 | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|--|-------------------|--------------|-------------------|--|--------|--------------|
| 850 SEQ201BS8 Reconstructiion of existing sewers, Queens SOUTH CONS 001 CONSTRUCTION IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 6,476 : 375 | 0 | 01/17 06/17 | DEVSCOPE | 06/14 | 03/15 |
| 850 SE848 Storm Extensions, Catch Basins, Sanitary Replacements and WM | | | 0.5.41 | DEVSCOPE | 02/15 | 05/15 |
| CONS SE 002 CONSTRUCTION SANITARY SEWERS | 10,154 | 0 | 06/17 | | | |
| CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN | 1,015 200 | 0 | 06/17 06/17 | | | |
| IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | | 0 | 06/17 | | | |
| | | | | | | |
| BUDGET LINE: SE-2R FMS #: 826 305 CONST. & RECONST. OF SANITARY & | : COMBINED SEWERS | S, STAT | | 00 (NOV. GT | | |
| AVAILABLE BALANCE AS OF: 07/31/16 \$93,040,567.48 (CITY) CONTRACT LIABILITY: \$74,019,544.69 (CITY) ITD EXPENDITURES: \$483,999,805.35 (CITY) | | | | 00 (NON-CI 00 (NON-CI 00 (NON-CI | TY) | |
| * FY 17 * FY 18 * FY 19 * FY 20 * | * FY 17 | * | FY 18 * | • | • | Y 20 * |
| ADOPTED (C)* 72,754 * 7,823 * 11,150 * 2,799 * | (C)* 46,874 | | 46,199 * | 11,150 | | 2,799 * |
| APPROPRIATIONS COMMITMEN | , | = | , | , | | _, |
| (N)* | (N)* | * | * | | * | * |
| FY 2017 | | | | | | |
| | FEB MARCH | APRII | MAY | JUNE | | Y 17 |
| THAN (C) 232 TI,221 321 317 0,033 | * * | | * | * 26,070 | | 46,874 |
| 10KCD1(C) 232 11/13/ 321 31/ 0/033 | * | , • | * | * 26,070 * | * | 47,090 81 |
| ACTUAL(C)* 81 * * * * * * * * * * * * * * * * * * | * | k | * | * | * | 91 |
| PLAN (N)* * * * * * * | * | k | * | * | * | |
| FORCST(N)* * * * * * * * | * : | + | * | * | * | |
| ACTUAL(N)* * * * * * * * * | * | ŧ | * | * | * | |
| MGN PROJECT | CITY | NC | PLAN | | MILEST | |
| AGY ID NO DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START | END |
| 826 MIBBNC002 Last Chance Pond BMP NC 11/12, storm & sanitary sewer construction 002 CONSTRUCTION | 5,272 | 0 | 06/17 | DEVSCOPE | 09/13 | 06/14 |
| 826 MIBBNC04A BMP NC 6 and 15 storm & sanitary sewer installation CONS 002 CONSTRUCTION | 4,089 | 0 | 06/19 | | | |
| 826 MIBBNC04B Storm and sanitary sewer installation CONS 002 CONSTRUCTION | 5,270 | 0 | 06/22 | | | |
| 826 RED-373 Replcmnt of WM & sanitary sewer spot repairs, Bradley Ave. CONS 002 CONSTRUCTION | 47 | 0 | 06/19 | | | |
| 826 REDA-003 Accelerated Distribution WM replcmnt & sewer rehab: S.I. CONS 002 CONSTRUCTION | 1,000 | 0 | 06/17 | | | |
| 826 SE-EMRNGY EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE CO#: D CTGY 903 CONTINGENCY | 20,000 | 0 | 06/17 | DEVSCOPE | 07/06 | 06/06 |
| 826 SE-LC-20 Emergency lining of sewers citywide CONS 004 CONSTRUCTION | 1,800 | 0 | 06/18 | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|--|--|--|---------------------------|-------------|----------------------------------|----------------------|---------|------|
| 826 SE-812Z Sanitary & S CONS 001 CONSTR | | t Amboy Rd & Estella Pl | 9,482 | 0 | 06/18 | | | |
| 826 SE-846 New Storm & CONS 002 CONSTR | Saniary swrs snug harb UCTION | oor area, SI | 3,521 | 0 | 06/18 | DEVSCOPE | 04/12 0 | 1/13 |
| 826 SEC20004U Citywide eme CONS 005 CONSTR | | action | 1,600 | 0 | 06/18 | | | |
| 826 SER002237 Sanitary and CONS 001 CONSTR | | Avenue | 2,825 | 0 | 06/19 | DEVSCOPE | 02/13 1 | 1/13 |
| 826 SER002268 STORM & SAN CONS 001 CONSTR | - | T ROCKLAND AV & WALCOTT AV | 928 | 0 | 06/20 | | | |
| 826 SER002323 SAN & STRM S CONS 001 CONSTR | | | 1,113 | 0 | 06/18 | DEVSCOPE | 06/14 0 | 3/15 |
| 826 SER002324 New sanitary CONS 001 CONSTR | | Staten Island | 1,150 | 0 | 06/19 | DEVSCOPE | 08/10 0 | 4/11 |
| 826 SER200151 Stm & Sani s CONS 002 CONSTR | | ent Amboy Rd, SI | 1,215 | 0 | 06/18 | | | |
| 850 HWR00505 VICTORY BLVD CNSP SU 029 CONSTR | AND MANOR ROAD INTERS CUCTION SUPERVISION | ECTION IMPROVEMENT CONSULTANT SUPERVISION OF | 227 | 0 | 08/16 | DEVSCOPE | 03/11 0 | 5/11 |
| 850 HWR1140B ARTHUR KILL CONS CM 008 CONSTR | | MOND AVE AND HUGUENOT AVE COMBINED SEWERS | 3,039 | 0 | 06/19 | DEVSCOPE | 03/09 0 | 6/09 |
| 850 HWR200-01 BLOOMINGDALE CONS SE 007 CONSTR | | SANITARY SEWERS | 219 | 0 | 12/16 | DEVSCOPE | 06/11 0 | 9/11 |
| 850 MIBBNC001 New Creek We CO#: A CNSP SU 007 CONSTR | | | 17 | 0 | 12/16 | DEVSCOPE | 08/13 1 | 1/13 |
| 850 MIBBNC003 Strm & Sani CONS 002 CONSTR DSGN FD 006 DESIGN IFDS FD 602 IFA DE IFSP SU 606 IFA CO | UCTION | FINAL DESIGN FINAL DESIGN | 2,705 10 135 135 | 0 0 0 | 06/18 08/16 06/17 06/18 | | | |
| | UCTION SUPERVISION | nt & sewer rehab: S.I. CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C | 114 100 | 0 0 | 07/16 06/17 | DEVSCOPE | 04/14 0 | 7/14 |
| 850 REDA-002 Accelerated CONS 002 CONSTR IFDS FD 602 IFA DE IFSP SU 605 IFA CO | UCTION | nt & sewer rehab: S.I. FINAL DESIGN IN-HOUSE SUPERVISION OF C | 1,090 47 47 | 0 0 0 | 08/16 06/17 06/17 | | | |
| 850 SE-LC-13 EMERGENCY LI CO#: A3 IFDS FD 604 IFA DE | | DE FINAL DESIGN | 13 | 0 | 06/17 | DEVSCOPE | 02/09 0 | 5/09 |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|---|------------------|------------|-------------------|----------------------|------------------------|
| 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 | 06/17 | | |
| CO#: A7 IFSP SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV | TISION OF C 13 | 0 | 06/17 | | |
| 850 SE-LC-17 Emergency lining of sewers citywide | | | | | |
| IFDS FD 604 IFA DESIGN FINAL DESIGN | 10 | 0 | 06/17 | | |
| IFSP SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV | TISION OF C 10 | 0 | 06/17 | | |
| 850 SE-LC-18 Emergency lining of sewers citywide | | | | DEVSCOPE | 09/13 12/13 |
| CO#: A CONS SE 005 CONSTRUCTION SANITARY SEWERS | 57 | 0 | 07/16 | | |
| IFDS FD 604 IFA DESIGN FINAL DESIGN | 12 | 0 | 06/17 | | |
| IFSP SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV | TISION OF C 12 | 0 | 06/17 | | |
| 850 SE-LC-19 Emergency lining of sewers citywide | | | | DEVSCOPE | 06/14 03/15 |
| CONS SE 010 CONSTRUCTION SANITARY SEWERS | 1,800 | 0 | 06/18 | | |
| IFDS FD 604 IFA DESIGN FINAL DESIGN | 19 | 0 | 06/17 | | |
| IFSP SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV | TISION OF C 19 | 0 | 06/17 | | |
| 850 SE-793 STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HI | CKORY AV | | | DEVSCOPE | 04/08 07/08 |
| CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPE | | 0 | 08/16 | | |
| DSGN SY 013 DESIGN STUDY (PRE-PREI | | 0 | 08/16 | | |
| IFDS FD 601 IFA DESIGN FINAL DESIGN | 538 | 0 | 06/17 | | |
| IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV | TISION OF C 538 | 0 | 06/17 | | |
| 850 SE-796 SANITARY SEWER IN RICHMOND VALLEY ROAD | | | | DEVSCOPE | 07/10 09/10 |
| CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPE | RVISION OF 590 | 0 | 08/16 | | |
| 850 SE-803 SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & | DENT ROAD | | | DEVSCOPE | 06/11 03/12 |
| CONS SE 001 CONSTRUCTION SANITARY SEWERS | 11,540 | 0 | 06/17 | | |
| CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPE | RVISION OF 2,076 | 0 | 06/17 | | |
| IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV | | 0 | 06/17 | | |
| IFDS FD 650 IFA DESIGN FINAL DESIGN | 482 | 0 | 06/17 | | |
| 850 SE-812 Sanitary & Storm swr in Page Av b/t Amboy Rd & Est | ella Pl | | | DEVSCOPE | 06/09 03/10 |
| CONS 001 CONSTRUCTION | 12,243 | 0 | 06/18 | | |
| DSGN SY 019 DESIGN STUDY (PRE-PREI | | 0 | 06/18 | | |
| CO#: A DSGN SY 019 DESIGN STUDY (PRE-PREI | | 0 | 06/18 | | |
| CONS SE 025 CONSTRUCTION SANITARY SEWERS | | 0 | 06/18 | | |
| CONS SE 032 CONSTRUCTION SANITARY SEWERS CO#: 6 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV | | 0 | 06/18 | | |
| CO#: 6 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV | ISION OF C 610 | U | 06/17 | | |
| 850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION | | • | 06/18 | DEVSCOPE | 02/09 05/09 |
| CO#: 4 IFDS FD 604 IFA DESIGN FINAL DESIGN | TSION OF C 98 | 0 | 06/17 | | |
| CO#: 12 IFSP SU 613 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV | TISTON OF C 98 | 0 | 06/17 | | |
| 850 SEC200040 CITYWIDE EMERGENCY SEWER RECONSTRUCTION | | | | DEVSCOPE | 09/09 12/09 |
| CO#: 8 IFSP SU 613 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV | TISION OF C 103 | 0 | 06/17 | | |
| 850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION | | | | DEVSCOPE | 06/11 08/11 |
| CO#: A CONS SE 006 CONSTRUCTION SANITARY SEWERS | 1,100- | 0 | 08/16 | | • |
| CO#: 3 IFDS FD 604 IFA DESIGN FINAL DESIGN | 106 | 0 | 06/17 | | |
| CO#: 10 IFSP SU 613 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV | TISION OF C 106 | 0 | 06/17 | | |

| MGN PROJECT AGY ID NO DESCRIPTION | | CITY COST | NC COST | PLAN | CURRENT MILESTONE | | |
|---|---------------------------------------|--------------|------------|------------------|----------------------|-----------------------|--------|
| | | CODI | CODI | COLET DITTE | | | |
| 850 SEC20004Q Citywide emergency sewer reconstruction | | | _ | | DEVSCOPE | 03/12 | 05/12 |
| | ARY SEWERS | 1,620- | 0 | 08/16 | | | |
| | DESIGN | 135 | 0 | 06/17 | | | |
| CO#: 7 IFSP SU 613 IFA CONSTRUCTION SUPERVIS IN-HOU | JSE SUPERVISION OF C | 135 | 0 | 06/17 | | | |
| 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-HOU | SE SUPERVISION OF C | 122 | 0 | 06/17 | | | |
| 850 SEC20004S Citywide emergency sewer reconstruction | | | | | DEVSCOPE | 09/13 | 12/13 |
| | ARY SEWERS | 600 | 0 | 06/17 | | <i>05,</i> <u>-</u> 0 | , |
| | DESIGN | 50 | Ô | 06/17 | | | |
| | SE SUPERVISION OF C | 50 | Ō | 06/17 | | | |
| 850 SEC20004T Citywide emergency sewer reconstruction | | | | | DEVSCOPE | 06/14 | 02/15 |
| CONS 006 CONSTRUCTION | | 2,105 | 0 | 06/18 | DEVSCOPE | 06/14 | 03/13 |
| | DESIGN | 105 | 0 | 06/18 | | | |
| | JESIGN JSE SUPERVISION OF C | 105 | 0 | 06/17 | | | |
| IFSF SO 013 IFA CONSTRUCTION SUPERVIS IN-HOC | SE SUPERVISION OF C | 105 | U | 00/1/ | | | |
| 850 SELCACC16 LINING CONTRACT, CITYWIDE | | | | 0.5 (5.5) | | | |
| | DESIGN | 10 | 0 | 06/17 | | | |
| IFSP SU 609 IFA CONSTRUCTION SUPERVIS IN-HOU | JSE SUPERVISION OF C | 10 | 0 | 06/17 | | | |
| 850 SELCDDC07 LINING CONTRACT - CITYWIDE FY14 | | | | | | | |
| IFDS FD 603 IFA DESIGN FINAL | DESIGN | 15 | 0 | 06/17 | | | |
| 850 SELCDDC08 LINING CONTRACT, CITYWIDE | | | | | DEVSCOPE | 03/14 | 06/14 |
| | DESIGN | 36 | 0 | 06/17 | | | ••, == |
| OFO GED GUDUE GUDUENG DOD GENEDG IN GENERAL IGINAD | | | | | | | |
| 850 SER-SURV7 SURVEYS FOR SEWERS IN STATEN ISLAND SVCS 007 SERVICES | | 333 | 0 | 06/17 | | | |
| DVGD VON DERVIGED | | 555 | · · | 00, 1, | | | |
| 850 SER00201T RECONSTRUCTION OF VIT CLAY PIPE SEWERS - | = - | | | | DEVSCOPE | 02/09 | 05/09 |
| | SE SUPERVISION OF C | 200 | 0 | 06/17 | | | |
| CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOU | JSE SUPERVISION OF C | 200 | 0 | 06/17 | | | |
| 850 SER00201U RECONSTRUCTION OF VIT CLAY PIPE SEWERS - | STATEN ISLAND | | | | DEVSCOPE | 02/10 | 05/10 |
| CO#: A1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOU | SE SUPERVISION OF C | 188 | 0 | 06/17 | | | |
| 850 SER00201V RECONSTRUCTION OF VIT CLAY PIPE SEWERS - | CTATEN TOTAND | | | | DEVSCOPE | 06/11 | 00/11 |
| | STATEN ISLAND USE SUPERVISION OF C | 200 | 0 | 06/17 | DEVSCOPE | 00/11 | 08/11 |
| Com. II II by doz III complicación pormers | 752 5012KV1510K 01 C | 200 | | 00/1/ | | | |
| 850 SER00201W Reconstruction of existing sewers | | | _ | | DEVSCOPE | 03/12 | 05/12 |
| IFSP 621 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/17 | | | |
| | JSE SUPERVISION OF C | 50 | 0 | 06/17 | | | |
| IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOU | JSE SUPERVISION OF C | 50 | 0 | 06/17 | | | |
| 850 SER00201X Reconstruction of existing sewers | | | | | DEVSCOPE | 10/13 | 12/13 |
| | NED SEWERS | 143 | 0 | 06/17 | | - | |
| 850 SER00201Z Reconstruction of existing sewers, Stater | . Teland | | | | DEVSCOPE | 06/14 | 03/15 |
| CONS 001 CONSTRUCTION | i ipiana. | 4,747 | 0 | 08/16 | DEVECOPE | 00/14 | 03/13 |
| | SE SUPERVISION OF C | 225 | ŏ | 06/17 | | | |
| | | === | • | / - · | | | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILEST | ONE |
|--|---------------------------|-------|------|-----------|-----------|--------|-------|
| AGY ID NO DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| IFSP 621 IFA CONSTRUCTION SUPERVIS | | 200 | 0 | 06/17 | | | |
| 850 SER002162 RECON OF SANITARY SEWER, WILLOW AV | | | | | DEVSCOPE | 03/09 | 05/09 |
| | SANITARY SEWERS | 711 | 0 | 06/18 | | | |
| CNSP SU 006 CONSTRUCTION SUPERVISION | | 71 | 0 | 06/18 | | | |
| CO#: A1 IFDS FD 601 IFA DESIGN | | 60 | 0 | 06/17 | | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 71 | 0 | 06/17 | | | |
| 850 SER002167 RECONST OF SAN SEWER IN RICHMOND | | | | | DEVSCOPE | 06/05 | 08/05 |
| SITE AQ 007 SITE | ACQUISITION | 953 | 0 | 08/16 | | | |
| 850 SER002210 SAN SEWER IN AMELIA CT , SI | | | | | DEVSCOPE | 03/10 | 05/10 |
| IFDS FD 601 IFA DESIGN | FINAL DESIGN | 40 | 0 | 06/17 | | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 40 | 0 | 06/17 | | | |
| 850 SER002212 SAN SEWER IN CLOVE LAKE PARK , SI | | | | | | | |
| CONS SE 001 CONSTRUCTION | SANITARY SEWERS | 1,871 | 0 | 06/20 | | | |
| 850 SER002225 SANITARY SEWERS IN ANNADALOE RD - | WOLCOTT AV AND ARDEN AV | | | | DEVSCOPE | 03/07 | 05/07 |
| CO#: B IFDS FD 601 IFA DESIGN | FINAL DESIGN | 25 | 0 | 06/17 | | | |
| 850 SER002231 SANITARY SEWERS IN RICHMOND TERRA | CE-BROADWAY & VAN ST | | | | DEVSCOPE | 02/02 | 05/02 |
| CO#: 1 IFDS FD 007 IFA DESIGN | FINAL DESIGN | 10 | 0 | 06/17 | | | |
| 850 SER002238 SANITARY SEWER IN FOREST HILL RD | - TRAVIS AV & ROCKLAND AV | | | | DEVSCOPE | 03/07 | 05/07 |
| CONS SE 005 CONSTRUCTION | SANITARY SEWERS | 971 | 0 | 06/22 | | | |
| 850 SER002254 SANITARY SEWER IN VERNON AV - ION | IA AV AND PRINCEWOOD AV | | | | | | |
| CO#: 1 IFSP SU 004 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 120 | 0 | 06/17 | | | |
| 850 SER002274 SAN SWR IN TWOMBLEY, HOPKINS, CEB | RA, AVENUE | | | | DEVSCOPE | 02/14 | 05/14 |
| IFDS FD 604 IFA DESIGN | FINAL DESIGN | 63 | 0 | 06/17 | | | |
| IFSP SU 622 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 25 | 0 | 06/17 | | | |
| 850 SER002275 SANITARY SEWERS IN LAMONT AV - NI | PPON AV AND DELMAR AV | | | | DEVSCOPE | 07/04 | 09/04 |
| CO#: F SITE AQ 015 SITE | ACQUISITION | 505 | 0 | 08/16 | | | |
| 850 SER002278 CATCH BASIN PROJECT #3 AT VARIOUS | LOC STATEN ISLAND | | | | DEVSCOPE | 06/05 | 08/05 |
| CO#: B IFDS DS 002 IFA DESIGN | DESIGN | 50 | 0 | 06/17 | | | |
| 850 SER002306 SAN & STRM SWR IN WOODROW RD B/T | | | | | DEVSCOPE | 03/10 | 06/10 |
| | ACQUISITION | 672 | 0 | 08/16 | | | |
| IFDS FD 601 IFA DESIGN | FINAL DESIGN | 370 | 0 | 06/17 | | | |
| CO#: A1 IFSP SU 622 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 25 | 0 | 06/17 | | | |
| IFDS FD 650 IFA DESIGN | FINAL DESIGN | 67 | 0 | 06/17 | | | |
| 850 SER002310 FURMAN STREET BETWEEN ANNADALE AN | | | | | DEVSCOPE | 02/08 | 05/08 |
| CO#: A2 IFDS DD 601 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 100 | 0 | 06/17 | | | |
| 850 SER002311 SAN & STRM SWR IN BERTRAM AV B/T | | | | | DEVSCOPE | 06/11 | 09/11 |
| CO#: B CNSP SU 004 CONSTRUCTION SUPERVISION | | 683 | 0 | 12/16 | | | |
| | ACQUISITION | 1,264 | 0 | 08/16 | | | |
| IFDS FD 601 IFA DESIGN | FINAL DESIGN | 700 | 0 | 06/17 | | | |

| FY 2017 AUTHORIZED COMMITMENT | PLAN |
|--|------------------|
| WITH FY 2017 PLAN AND FORECAST A | ND ACTUALS |
| (\$ IN THOUSANDS / COMMITMENT TOTALS E | XCLUSIVE OF IFA) |

PAGE: 1695

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--|--------------|------------|-------------------|----------------------|------------------------|
| 850 SER002317 SAN & STRM SEWER IN HALPIN AVE | | | | DEVSCOPE | 06/10 09/10 |
| CONS SE 001 CONSTRUCTION SANITARY SEWERS | 4,853 | 0 | 06/18 | | 00, 20 00, 20 |
| CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 485 | Ö | 06/18 | | |
| IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 150 | Ö | 06/17 | | |
| CO#: A1 IFDS FD 650 IFA DESIGN FINAL DESIGN | 400 | Ö | 06/17 | | |
| OEO GEDOO2220 GAN C GEDM GUD IN DAHLIA GE D'E DOGEDALE AU C DEAD END EEG | | | | DEMAGOODE | 02/10 05/10 |
| 850 SER002320 SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 181 | 0 | 06/17 | DEVSCOPE | 03/10 05/10 |
| 850 SER002321 Sanitary sewer and wm replacement plus force main extension | | | | DEVSCOPE | 03/15 06/15 |
| CONS SE 001 CONSTRUCTION SANITARY SEWERS | 1,742 | 0 | 06/17 | | |
| CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 175 | 0 | 06/17 | | |
| IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 100 | 0 | 06/17 | | |
| 850 SER002326 Storm and Sanitary Sewers in Wardwell Ave. S.I. | | | | DEVSCOPE | 02/15 05/15 |
| CONS SE 003 CONSTRUCTION SANITARY SEWERS | 6,088 | 0 | 12/16 | | |
| CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 716 | Ō | 12/16 | | |
| CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS SE 009 CONSTRUCTION SANITARY SEWERS | 71 | Ö | 12/16 | | |
| IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 595 | 0 | 06/17 | | |
| OFO GENOLOGICAL GAVE GENERAL STATE AND A STATE OF THE STA | | | | D=1440DD | 06/12 02/14 |
| 850 SER002327 SAN SWR in victory blvd B/T manor rd & raymond ave | 202 | • | 00/15 | DEVSCOPE | 06/13 03/14 |
| CONS 001 CONSTRUCTION | 203 | 0 | 08/17 | | |
| DSGN TD 003 DESIGN TOTAL DESIGN | 13 | 0 | 08/17 | | |
| 850 SER002328 SAN SWR EXTENSION IN CHICAGO AVE | | | | | |
| CONS 001 CONSTRUCTION | 690 | 0 | 06/18 | | |
| IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 69 | 0 | 06/18 | | |
| 850 SER00294 CONSTRUCTION OF SANITARY SEWERS IN COLLEGE AVENUE | | | | | |
| IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 100 | 0 | 06/17 | | |
| 1151 50 011 1111 001511001101 501111115 111 110051 5011111151011 01 0 | 200 | · | 00, 1, | | |
| 850 SER200185 STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST | | | | DEVSCOPE | 12/05 03/06 |
| CO#: B1 IFDS FD 601 IFA DESIGN FINAL DESIGN | 50 | 0 | 06/17 | | |
| 850 SER200202 New Stm. Swr. Ext. in Eagan Ave. S.I. | | | | DEVSCOPE | 11/09 08/10 |
| CONS 002 CONSTRUCTION | 402 | 0 | 06/18 | 22120012 | 11,05 00,10 |
| CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 40 | ő | 06/18 | | |
| DSGN 008 DESIGN | 22 | Ö | 06/18 | | |
| IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 40 | 0 | 06/17 | | |
| OEO GEDOLOGO GAN C GEDU GENED IN MADOG DOLOGO AU AMBOU DD C DEAD END. EEG | | | | DELIGODE | 07/11 00/11 |
| 850 SER200208 SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC SITE AQ 011 SITE ACQUISITION | 75 | 0 | 08/16 | DEVSCOPE | 07/11 09/11 |
| SITE AQ UIT SITE ACQUISITION | 75 | U | 06/16 | | |
| 850 SER200220 New storm sewer and replacement and extension of Water Main | | | | DEVSCOPE | 06/13 09/13 |
| CO#: B CONS SE 002 CONSTRUCTION SANITARY SEWERS | 156 | 0 | 09/16 | | |
| 850 SER200226 STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA | | | | DEVSCOPE | 06/12 09/12 |
| CONS SE 002 CONSTRUCTION SANITARY SEWERS | 424 | 0 | 06/17 | DEVECTE | 00/12 03/12 |
| CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 42 | 0 | 06/17 | | |
| CLEE 20 000 COMBINECTION BOTHWILDON COMBOLIMIT BUTHWILDION OF | | Ū | 00,11 | | |
| 850 SER200232 STORM, SANIT SEWERS & WATER MAIN IN XENIA ST | | | | DEVSCOPE | 02/14 05/14 |
| DSGN 011 DESIGN | 11 | 0 | 08/16 | | |
| CO#: A IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 20 | 0 | 07/16 | | |

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

| Second S | MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILEST | ONE |
|--|---------------|--|------------------------------|-------|------|-----------|-----------|--------|--------|
| COH: A CONS SE 002 CONSTRUCTION SANITARY SEWERS 81 0 07/16 | AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| COH: A CONS SE 002 CONSTRUCTION SANITARY SEWERS 81 0 07/16 | | | | | | | | | |
| ## 850 SER200240 STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV CO#: Al 1FSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 75 0 06/17 ## 850 SER200241 STRM & SWR IN BLOCKINGTON RD B/T AUTHUR KILL RD & PITNEY AVE CO#: A CORS SE 002 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 75 0 06/17 ## 850 SER200241 STRM & SWR IN BLOCKINGTON RD B/T AUTHUR KILL RD & PITNEY AVE CO#: A CORS SE 002 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 75 0 06/17 ## 850 SER200241 STRM & SWR IN BLOCKINGTON RD B/T AUTHUR KILL RD & PITNEY AVE SANITARY SEMERS 317 0 06/17 ## 850 SER200242 STR SWR SWR & SWR IN SUPERVISION SUPERVIS IN-HOUSE SUPERVISION OF C 75 0 06/17 ## 850 SER200245 NEW STRM SWR & WR EPELACEMT IN ACACTA AV, ETC. ## 850 SER200245 NEW STRM SWR & WR EPELACEMT IN ACACTA AV, ETC. ## 850 SER200249 NEW STRM SWR & WR EPELACEMT IN ACACTA AV, ETC. ## 850 SER200249 NEW STRM SWR & REPLACE WM IN MASON ST ## COMS SE 005 CONSTRUCTION SUPERVISION ## 850 SER200249 NEW STRM SWR & REPLACE WM IN MASON ST ## 850 SER200258 SANITARY SEWER IN WEST CASTOR SUPERVISION OF 29 0 09/16 ## 850 SER200258 SANITARY AND ST SANITARY SEWERS COMSULTANT SUPERVISION OF 29 0 09/16 ## 850 SER200272 Strm and san.sewer exts and replacements, Dixon Ave. S.I ## 850 SER200272 Strm and san.sewer exts and replacements, Dixon Ave. S.I ## 850 SER200272 Strm and san.sewer exts and replacements, Dixon Ave. S.I ## 850 SER200272 Strm and san.sewer Ext & Water Main Replacement in Forest Ave ## 850 SER200292 SAN & STRM SWR REPLACEMT & WM WORK IN FLOYD ST ## 850 SER200292 SAN & STRM SWR REPLACEMT & WM WORK IN FLOYD ST ## 850 SER200292 SAN & STRM SWR REPLACEMT & WM WORK IN FLOYD ST ## 850 SER200292 SAN & STRM SWR REPLACEMT & WM WORK IN FLOYD ST ## 850 SER200292 SAN & STRM SWR REPLACEMT & WM WORK IN FLOYD ST ## 850 SER200292 SAN & STRM SWR REPLACEMT & WM WORK IN FLOYD ST ## 850 SER200292 SAN & STRM SWR REPLACEMT & WM WORK IN FLOYD ST ## 850 SER200292 SAN & STRM SWR REPLACEMT & WM WORK IN FLOYD ST ## 850 SER200292 SAN & STRM SWR REPLACE | 850 SER200239 | STRM & SAN SWRS & WM IN HARVEST AV | , & CAREY AV | | | | DEVSCOPE | 02/14 | 05/14 |
| CO#: Al 1FSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 75 0 06/17 850 SER200241 SIRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE CO#: A CONS SE 002 CONSTRUCTION SUPERVISION OF C 75 0 06/17 850 SER200241 SIRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE CO#: B CONS SE 002 CONSTRUCTION SUPERVISION OF C 75 0 06/17 850 SER200245 NEW SIRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE SANITARY SEWERS 317 0 10/16 850 SER200245 NEW SIRM SWR & WM REPLACEMT IN ACACLA AV, ETC. CONS SE 002 CONSTRUCTION SUPERVISION OF C 75 0 06/17 850 SER200245 NEW SIRM SWR & WM REPLACEMT IN ACACLA AV, ETC. CONS SE 002 CONSTRUCTION SUPERVISION OF C 77 0 12/16 850 SER200249 NEW SIRM SWR & REPLACE WM IN MASON ST SANITARY SEWERS 272 0 12/16 850 SER200249 NEW SIRM SWR & REPLACE WM IN MASON ST SANITARY SEWERS 272 0 06/17 850 SER200249 NEW SIRM SWR & REPLACE WM IN MASON ST SANITARY SEWERS 272 0 06/17 850 SER200249 SIND STRUCTION SUPERVISION OF CONSULTANT SUPERVISION OF C 27 0 06/17 850 SER200258 SANITARY AND STRUCTION SUPERVISION OF CONSULTANT SUPERVISION OF C 29 0 09/16 850 SER200258 SANITARY AND STRUCTION SUPERVISION SUPERVISION OF C 27 0 06/17 850 SER200272 Strm and San.sewer exts and replacements, Dixon Ave. S.I CO#: Al 1FSP SU 602 IFA CONSTRUCTION SUPERVISION SUPERVISION OF C 75 0 06/17 850 SER200272 Strm and San.sewer exts and replacements, Dixon Ave. S.I CO#: Al 1FSP SU 602 IFA CONSTRUCTION SUPERVISION SUPERVISION OF C 75 0 06/17 850 SER200292 SAN & STRM SWR REPLACEMT & WM WORK IN FLOYD ST SUPERVISION OF C 75 0 06/17 850 SER200292 SAN & STRM SWR REPLACEMT & WM WORK IN FLOYD ST SON SUPERVISION OF C 75 0 06/17 850 SER200292 SAN & STRM SWR REPLACEMT & WM WORK IN FLOYD ST SON SUPERVISION OF C 75 0 06/18 | CO#: A CONS | SE 002 CONSTRUCTION | SANITARY SEWERS | 81 | 0 | 07/16 | | | |
| CO#: Al 1FSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 75 0 06/17 850 SER200241 SIRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE CO#: A CONS SE 002 CONSTRUCTION SUPERVISION OF C 75 0 06/17 850 SER200241 SIRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE CO#: B CONS SE 002 CONSTRUCTION SUPERVISION OF C 75 0 06/17 850 SER200245 NEW SIRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE SWRENS 317 0 10/16 850 SER200245 NEW SIRM SWR & WM REPLACEMT IN ACACLA AV, ETC. CONS SE 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 75 0 06/17 850 SER200245 NEW SIRM SWR & WM REPLACEMT IN ACACLA AV, ETC. CONS SE 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 77 0 12/16 850 SER200249 NEW SIRM SWR & REPLACE WM IN MASON ST SANITARY SEWERS 272 0 12/16 850 SER200249 NEW SIRM SWR & REPLACE WM IN MASON ST SANITARY SEWERS 1,947 0 06/17 850 SER200258 Sanitary and Storm Sewer in West Castor Place between Alvers 000 000 CONSTRUCTION SUPERVISION SUPERVISION OF C 75 0 06/17 850 SER200258 Sanitary and Storm Sewer in West Castor Place between Alvers 000 000 CONSTRUCTION SUPERVISION SUPERVISION OF C 75 0 06/17 850 SER200272 Strm and san.sewer exts and replacements, Dixon Ave. S.I IN-HOUSE SUPERVISION OF C 75 0 06/17 850 SER200272 Strm and San.sewer exts and replacements, Dixon Ave. S.I IN-HOUSE SUPERVISION OF C 75 0 06/17 850 SER200272 Strm and San.sewer exts and replacements, Dixon Ave. S.I IN-HOUSE SUPERVISION OF C 75 0 06/17 850 SER200272 Strm and San.sewer exts and replacements of Supervision Of C 75 0 06/17 850 SER200272 Strm and San.sewer exts and replacement in Forest Ave CONS 000 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 75 0 06/17 850 SER200292 SAN & STRM SWR REPLACEMT & WW WORK IN FLOYD ST CONS 001 CONSTRUCTION SUPERVISION OF C 000 006/22 | | | | | | , | | | |
| CO#: Al 1FSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 75 0 06/17 850 SER200241 SIRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE CO#: A CONS SE 002 CONSTRUCTION SUPERVISION OF C 75 0 06/17 850 SER200241 SIRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE CO#: B CONS SE 002 CONSTRUCTION SUPERVISION OF C 75 0 06/17 850 SER200245 NEW SIRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE SANITARY SEWERS 317 0 10/16 850 SER200245 NEW SIRM SWR & WM REPLACEMT IN ACACLA AV, ETC. CONS SE 002 CONSTRUCTION SUPERVISION OF C 75 0 06/17 850 SER200245 NEW SIRM SWR & WM REPLACEMT IN ACACLA AV, ETC. CONS SE 002 CONSTRUCTION SUPERVISION OF C 77 0 12/16 850 SER200249 NEW SIRM SWR & REPLACE WM IN MASON ST SANITARY SEWERS 272 0 12/16 850 SER200249 NEW SIRM SWR & REPLACE WM IN MASON ST SANITARY SEWERS 272 0 06/17 850 SER200249 NEW SIRM SWR & REPLACE WM IN MASON ST SANITARY SEWERS 272 0 06/17 850 SER200249 SIND STRUCTION SUPERVISION OF CONSULTANT SUPERVISION OF C 27 0 06/17 850 SER200258 SANITARY AND STRUCTION SUPERVISION OF CONSULTANT SUPERVISION OF C 29 0 09/16 850 SER200258 SANITARY AND STRUCTION SUPERVISION SUPERVISION OF C 27 0 06/17 850 SER200272 Strm and San.sewer exts and replacements, Dixon Ave. S.I CO#: Al 1FSP SU 602 IFA CONSTRUCTION SUPERVISION SUPERVISION OF C 75 0 06/17 850 SER200272 Strm and San.sewer exts and replacements, Dixon Ave. S.I CO#: Al 1FSP SU 602 IFA CONSTRUCTION SUPERVISION SUPERVISION OF C 75 0 06/17 850 SER200292 SAN & STRM SWR REPLACEMT & WM WORK IN FLOYD ST SUPERVISION OF C 75 0 06/17 850 SER200292 SAN & STRM SWR REPLACEMT & WM WORK IN FLOYD ST SON SUPERVISION OF C 75 0 06/17 850 SER200292 SAN & STRM SWR REPLACEMT & WM WORK IN FLOYD ST SON SUPERVISION OF C 75 0 06/18 | 850 SER200240 | STRM & SAN SWR IN SPRAGUE AV B/T H | IYLAN BLVD & SURF AV | | | | DEVSCOPE | 01/13 | 03/13 |
| ## 155 SER2/00245 SUM 62 2 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | | | | 350 | 0 | 06/17 | | | |
| 850 SER200241 STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE CO#: A CONS SE 002 CONSTRUCTION SANITARY SEWERS CO#: B CONS SE 002 CONSTRUCTION SANITARY SEWERS SANITARY SEWERS SI 02 CONSTRUCTION SANITARY SEWERS SI 02 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 92 0 06/17 850 SER200245 NEW STRM SWR & MW REPLACEMI IN ACACIA AV, ETC. CONS SE 002 CONSTRUCTION SUPERVISION CONS SE 002 CONSTRUCTION SUPERVISION CONS SE 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 70 0 12/16 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 70 0 6/17 850 SER200249 NEW STRM SWR & REPLACE WM IN MASON ST CONS SE 005 CONSTRUCTION SANITARY SEWERS CONS SE 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 70 0 6/17 850 SER200249 NEW STRM SWR & REPLACE WM IN MASON ST CONS SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 29 0 06/16 850 SER200258 Sanitary and Storm Sewer in West Castor Place between Alvers CONS SU 02 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 75 0 06/17 850 SER200258 Sanitary and Storm Sewer in West Castor Place between Alvers CONS 1002 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 75 0 06/17 850 SER200252 Strm and san.sewer exts and replacements, Dixon Ave. S.I CO#: Al IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 75 0 06/17 1FSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 75 0 06/17 1FSP SU 625 IFA DESIGN FINAL DESIGN 50 06/17 1FSP SU 600 OF 175 DEVSCOPE 02/15 05/15 850 SER200290 New Storm Sewer Ext & Water Main Replacement in Forest Ave CONS 003 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 75 0 06/17 1FSP SU 600 OF 175 DESIGN 50 0 06/17 1FSP SU 601 OF 175 DESIGN 50 0 06/17 1FSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 75 0 06/17 1FSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 75 0 06/17 1FSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 75 0 06/17 1FSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 75 0 06/17 1FSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOU | | | | | | - · · | | | |
| COM: A CONS SE 002 CONSTRUCTION SANITARY SEWERS 317 0 10/16 COM: B CONS SE 002 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 92 0 06/17 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 92 0 06/17 850 SER2-00245 NEW STRM SWR & WM REPLACEMI IN ACACLA AV, ETC. CONS SE 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 27 0 12/16 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 27 0 12/16 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 27 0 12/16 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 27 0 12/16 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 27 0 06/17 850 SER2-00249 NEW STRM SWR & REPLACE WM IN MASON ST CONS SE 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 299 0 09/16 850 SER2-0025 Sanitary and Storm Sewer in West Castor Place between Alvers CONS SU 002 CONSTRUCTION SUPERVISION OF 2,723 0 06/17 850 SER2-0027 Strm and san.sewer exts and replacements, Discovery Supervision of 2,75 0 06/17 850 SER2-0027 Strm and san.sewer exts and replacements, Discovery Supervision of 2,75 0 06/17 850 SER2-00290 New Storm Sewer Ext & Water Main Replacements of The Nouse Supervision of 2,75 0 06/17 850 SER2-00290 New Storm Sewer Ext & Water Main Replacement in Forest Ave CONS 003 CONSTRUCTION SUPERVIS No 606/17 850 SER2-00290 New Storm Sewer Ext & Water Main Replacement in Forest Ave CONS 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 75 0 06/17 850 SER2-00290 Sex Strm Sewer Ext & Water Main Replacement in Forest Ave CONS 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 75 0 06/17 850 SER2-00290 OVA STRM SEWER SEX & WATER MAIN REPLACEMENT SUPERVISION OF C 75 0 06/17 850 SER2-00290 OVA STRM SEWER SEX & WATER MAIN REPLACEMENT SUPERVISION OF C 75 0 06/17 850 SER2-00290 OVA STRM SEWER SEX & WATER MAIN REPLACEMENT SUPERVISION OF C 75 0 06/17 850 SER2-00290 OVA STRM SEWER SEX & WATER MAIN REPLACEMENT SUPERVISION OF C 75 0 06/17 850 SER2-00290 OVA STRM SEWER SEX OVA STRM SEWER SEX OVA STRM SEWER SEX OVA | | | | | | | | | |
| COM: A CONS SE 002 CONSTRUCTION SANITARY SEWERS 317 0 10/16 COM: B CONS SE 002 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 92 0 06/17 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 92 0 06/17 850 SER2-00245 NEW STRM SWR & WM REPLACEMI IN ACACLA AV, ETC. CONS SE 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 27 0 12/16 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 27 0 12/16 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 27 0 12/16 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 27 0 12/16 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 27 0 06/17 850 SER2-00249 NEW STRM SWR & REPLACE WM IN MASON ST CONS SE 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 299 0 09/16 850 SER2-0025 Sanitary and Storm Sewer in West Castor Place between Alvers CONS SU 002 CONSTRUCTION SUPERVISION OF 2,723 0 06/17 850 SER2-0027 Strm and san.sewer exts and replacements, Discovery Supervision of 2,75 0 06/17 850 SER2-0027 Strm and san.sewer exts and replacements, Discovery Supervision of 2,75 0 06/17 850 SER2-00290 New Storm Sewer Ext & Water Main Replacements of The Nouse Supervision of 2,75 0 06/17 850 SER2-00290 New Storm Sewer Ext & Water Main Replacement in Forest Ave CONS 003 CONSTRUCTION SUPERVIS No 606/17 850 SER2-00290 New Storm Sewer Ext & Water Main Replacement in Forest Ave CONS 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 75 0 06/17 850 SER2-00290 Sex Strm Sewer Ext & Water Main Replacement in Forest Ave CONS 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 75 0 06/17 850 SER2-00290 OVA STRM SEWER SEX & WATER MAIN REPLACEMENT SUPERVISION OF C 75 0 06/17 850 SER2-00290 OVA STRM SEWER SEX & WATER MAIN REPLACEMENT SUPERVISION OF C 75 0 06/17 850 SER2-00290 OVA STRM SEWER SEX & WATER MAIN REPLACEMENT SUPERVISION OF C 75 0 06/17 850 SER2-00290 OVA STRM SEWER SEX & WATER MAIN REPLACEMENT SUPERVISION OF C 75 0 06/17 850 SER2-00290 OVA STRM SEWER SEX OVA STRM SEWER SEX OVA STRM SEWER SEX OVA | 850 SER200241 | STRM & SWR IN BLOOMINGTON RD B/T A | AUTHUR KILL RD & PITNEY AVE | | | | DEVSCOPE | 06/12 | 08/12 |
| ### STEPS OF CONSTRUCTION SUPERVISED IN-HOUSE SUPERVISION OF C | CO#: A CONS | SE 002 CONSTRUCTION | SANITARY SEWERS | 466 | 0 | 09/16 | | | , |
| ### STEPS OF COLUMN STEPS OF C | CO#: B CONS | SE 002 CONSTRUCTION | SANTTARY SEWERS | | | · | | | |
| ### STEPS OF CONSTRUCTION SUPERVISED IN-HOUSE SUPERVISION OF C | TESE | SII 605 TEA CONSTRUCTION SUPERVIS | TN-HOUSE SUPERVISION OF C | | | | | | |
| 850 SER200245 NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC. CONS SE 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 27 0 12/16 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 27 0 06/17 850 SER200249 NEW STRM SWR & REPLACE WM IN MASON ST CONS SE 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 27 0 08/16 CNSP SU 010 CONSTRUCTION SUPERVISION SANITARY SEWERS 1,947 0 08/16 CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 299 0 09/16 850 SER200258 SANITARY AND SEWER IN West Castor Place between Alvers 002 CONSTRUCTION SUPERVISION SUPERVISION OF 275 0 06/17 CONS 15F9 SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF 275 0 06/17 850 SER200272 Strm and san.sewer exts and replacements, Dixon Ave. S.I CO#: Al 1FSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF 275 0 06/17 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF 275 0 06/17 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF 275 0 06/17 850 SER200290 New Storm Sewer Ext & Water Main Replacement in Forest Ave CONS 003 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF 275 0 06/17 850 SER200292 SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST CONS 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 500 0 06/22 | TESP | SII 622 TFA CONSTRUCTION SUPERVIS | TN-HOUSE SUPERVISION OF C | | - | - · · | | | |
| CONS SE 002 CONSTRUCTION SANITARY SEMERS 272 0 12/16 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 27 0 12/16 IFSP SU 606 IFA CONSTRUCTION SUPERVISION IN-HOUSE SUPERVISION OF 27 0 06/17 850 SER200249 NEW STRM SWR & REPLACE WM IN MASON ST CONS SE 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 29 0 08/16 CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 299 0 09/16 850 SER200258 SANITARY AND SEWER IN WEST Castor Place between Alvers CONS O02 CONSTRUCTION SUPERVISION OF C 75 0 06/17 IFSP SU 622 IFA CONSTRUCTION SUPERVISION SUPERVISION OF C 75 0 06/17 850 SER200272 Strm and san.sewer exts and replacements, Dixon Ave. S.I CO#: Al IFSP SU 605 IFA CONSTRUCTION SUPERVISION SUPERVISION OF C 75 0 06/17 IFSP SU 622 IFA CONSTRUCTION SUPERVISION SUPERVISION OF C 75 0 06/17 850 SER200272 New Storm Sewer Ext & Water Main Replacement in Forest Ave COM: Al O03 CONSTRUCTION SUPERVISION SUPERVISION OF C 75 0 06/17 850 SER200290 New Storm Sewer Ext & Water Main Replacement in Forest Ave CONS O03 CONSTRUCTION SUPERVISION OF C 75 0 06/17 850 SER200292 SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST CONS O04 CONSTRUCTION SUPERVISION OF CONSULTANT SUPERVISION OF SOU 0 06/22 CONS O04 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SOU 0 06/22 | 1101 | DO UZZ IIII CONDINUCIION DUI ENVID | IN HOUSE BUT ENVISION OF C | 75 | · | 00/1/ | | | |
| CONS SE 002 CONSTRUCTION SANITARY SEMERS 272 0 12/16 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 27 0 12/16 IFSP SU 606 IFA CONSTRUCTION SUPERVISION IN-HOUSE SUPERVISION OF 27 0 06/17 850 SER200249 NEW STRM SWR & REPLACE WM IN MASON ST CONS SE 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 29 0 08/16 CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 299 0 09/16 850 SER200258 SANITARY AND SEWER IN WEST Castor Place between Alvers CONS O02 CONSTRUCTION SUPERVISION OF C 75 0 06/17 IFSP SU 622 IFA CONSTRUCTION SUPERVISION SUPERVISION OF C 75 0 06/17 850 SER200272 Strm and san.sewer exts and replacements, Dixon Ave. S.I CO#: Al IFSP SU 605 IFA CONSTRUCTION SUPERVISION SUPERVISION OF C 75 0 06/17 IFSP SU 622 IFA CONSTRUCTION SUPERVISION SUPERVISION OF C 75 0 06/17 850 SER200272 New Storm Sewer Ext & Water Main Replacement in Forest Ave COM: Al O03 CONSTRUCTION SUPERVISION SUPERVISION OF C 75 0 06/17 850 SER200290 New Storm Sewer Ext & Water Main Replacement in Forest Ave CONS O03 CONSTRUCTION SUPERVISION OF C 75 0 06/17 850 SER200292 SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST CONS O04 CONSTRUCTION SUPERVISION OF CONSULTANT SUPERVISION OF SOU 0 06/22 CONS O04 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SOU 0 06/22 | 850 SER200245 | NEW STRM SWR & WM REDIACEMT IN ACA | CTA AV. ETC. | | | | DEVSCOPE | 02/15 | 05/15 |
| CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 27 0 06/17 850 SER200249 NEW STRM SWR & REPLACE WM IN MASON ST CONS 5E 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 27 0 06/17 850 SER200249 NEW STRM SWR & REPLACE WM IN MASON ST CONS 5E 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 299 0 09/16 850 SER200258 Sanitary and Storm Sewer in West Castor Place between Alvers CONS 002 CONSTRUCTION SUPERVISION OF C 75 0 06/17 1FSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 75 0 06/17 CO#: A1 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 75 0 06/17 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 75 0 06/17 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 75 0 06/17 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 75 0 06/17 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 75 0 06/17 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 75 0 06/17 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 75 0 06/17 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 75 0 06/17 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 75 0 06/17 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 75 0 06/17 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 75 0 06/17 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 75 0 06/17 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 75 0 06/17 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 75 0 06/17 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 75 0 06/17 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 75 0 06/17 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 75 0 06/17 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 75 0 06/17 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 75 0 06/17 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS | | SE 002 CONSTRUCTION | SANTTARY SEWERS | 272 | 0 | 12/16 | DEVICOPE | 02/13 | 03/13 |
| ### SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 27 0 06/17 ### SECRECURIAN SUPERVISION OF C 27 0 06/17 ### SECRECURIAN SUPERVISION OF C 27 0 06/17 ### SECRECURIAN SUPERVISION OF C 299 0 08/16 ### SECRECURIAN SUPERVISION OF C 299 0 09/16 ### SECRECURIAN SUPERVISION OF C 299 0 06/17 ### SECRECURIAN SUPERVISION OF C 275 0 06/17 ### SECRECURIAN SUPERVISION OF C 35 0 06/17 ### SECRECURIAN SUPERVISION SUPERVISION OF C 35 0 06/17 ### SECRECURIAN SUPERVISION SUPERVISION OF C 35 0 06/17 ### SECRECURIAN SUPERVISION SUPERVISION OF C 35 0 06/17 ### SECRECURIAN SUPERVISION SUPERVISION OF C 35 0 06/17 ### SECRECURIAN SUPERVISION SUPERVISION OF C 35 0 06/18 ### SECRECURIAN SUPERVISION SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF SUPERVISION OF 0 06/22 ### SECRECURIAN SUPERVISION SUPERVISION CONSULTANT SUPERVISION OF SUPERVISI | CNCD | O SIL OOK CONSTRUCTION SIDEDVISION | CONCIL TANT CIDEDVICTON OF | 272 | | • | | | |
| 850 SER200249 NEW STRM SWR & REPLACE WM IN MASON ST CONS SE 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 299 0 0 09/16 850 SER200258 Sanitary and Storm Sewer in West Castor Place between Alvers CONS SU 02 CONSTRUCTION SUPERVISION SUPERVISION OF C 2,723 0 06/17 850 SER200272 Strm and san.sewer exts and replacements, Dixon Ave. S.I CO#: A1 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 75 0 06/17 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 75 0 06/17 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 75 0 06/17 REPLACE OF SUPERVISION OF C 75 0 06/17 850 SER200290 New Storm Sewer Ext & Water Main Replacement in Forest Ave CONS 003 CONSTRUCTION 850 SER200292 SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST CONS 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 500 0 06/22 CONS 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 500 0 06/22 | TECH | O CIL 606 TEX CONCERNICATION CUIDEDVIC | TN_UOTICE CUDEDUTCION OF C | 27 | | | | | |
| CONS SE 005 CONSTRUCTION SANITARY SEWERS 1,947 0 08/16 CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 299 0 09/16 850 SER200258 Sanitary and Storm Sewer in West Castor Place between Alvers CONS 002 CONSTRUCTION 2,723 0 06/17 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 75 0 06/17 850 SER200272 Strm and san.sewer exts and replacements, Dixon Ave. S.I CO#: A1 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 35 0 06/17 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 75 0 06/17 IFDS FD 650 IFA DESIGN FINAL DESIGN 129 0 06/17 850 SER200290 New Storm Sewer Ext & Water Main Replacement in Forest Ave CONS 003 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 07 0 06/18 850 SER200292 SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST CONS 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 500 0 06/22 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 500 0 06/22 | ILSE | SU 000 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 21 | U | 00/1/ | | | |
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| 850 SER200258 Sanitary and Storm Sewer in West Castor Place between Alvers CONS 002 CONSTRUCTION 1FSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 2,723 0 06/17 850 SER200272 Strm and san.sewer exts and replacements, Dixon Ave. S.I CO#: Al IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1FSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1FSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1FDS FD 650 IFA DESIGN 129 0 06/17 850 SER200290 New Storm Sewer Ext & Water Main Replacement in Forest Ave CONS 003 CONSTRUCTION 500 0 06/18 850 SER200292 SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST CONS 001 CONSTRUCTION 3,844 0 06/22 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 500 0 06/22 | | | | 1 047 | 0 | 00/16 | DEVSCOPE | 02/13 | 03/13 |
| 850 SER200258 Sanitary and Storm Sewer in West Castor Place between Alvers CONS 002 CONSTRUCTION 1FSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 2,723 0 06/17 850 SER200272 Strm and san.sewer exts and replacements, Dixon Ave. S.I CO#: Al IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1FSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1FSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1FDS FD 650 IFA DESIGN 129 0 06/17 850 SER200290 New Storm Sewer Ext & Water Main Replacement in Forest Ave CONS 003 CONSTRUCTION 500 0 06/18 850 SER200292 SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST CONS 001 CONSTRUCTION 3,844 0 06/22 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 500 0 06/22 | | O SE UUS CONSTRUCTION | CONCIL TANT CIDEDVICTON OF | 1,94/ | 0 | · · | | | |
| CONS | CNSP | SU UIU CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 233 | U | 09/10 | | | |
| CONS | 0E0 GED2002E0 | Conitows and Storm Source in Wort C | lagton Diago bottoon Altrong | | | | DESTOCODE | 02/1E | 0E /1E |
| ### SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 75 0 06/17 ### 850 SER200272 Strm and san.sewer exts and replacements, Dixon Ave. S.I | | | astor Place Detween Alvers | 2 722 | 0 | 06/17 | DEVSCOPE | 02/15 | 05/15 |
| 850 SER200272 Strm and san.sewer exts and replacements, Dixon Ave. S.I CO#: Al IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 35 0 06/17 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 75 0 06/17 IFDS FD 650 IFA DESIGN FINAL DESIGN 129 0 06/17 850 SER200290 New Storm Sewer Ext & Water Main Replacement in Forest Ave CONS 003 CONSTRUCTION 500 0 06/18 850 SER200292 SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST CONS 001 CONSTRUCTION 3,844 0 06/22 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 500 0 06/22 | | | TN HOUSE SUPERVICATION OF S | | | | | | |
| IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 75 0 06/17 | IFSP | SU 622 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 75 | U | 06/1/ | | | |
| IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 75 0 06/17 | 050 35500000 | | | | | | PHILAGORE | 00/15 | 05/15 |
| IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 75 0 06/17 | | | ements, Dixon Ave. 5.1 | 25 | 0 | 06/17 | DEVSCOPE | 02/15 | 05/15 |
| 1FDS FD 650 IFA DESIGN FINAL DESIGN 129 0 06/17 850 SER200290 New Storm Sewer Ext & Water Main Replacement in Forest Ave CONS 003 CONSTRUCTION 500 0 06/18 850 SER200292 SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST CONS 001 CONSTRUCTION 3,844 0 06/22 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 500 0 06/22 | | | IN-HOUSE SUPERVISION OF C | 35 | 0 | | | | |
| 850 SER200290 New Storm Sewer Ext & Water Main Replacement in Forest Ave CONS 003 CONSTRUCTION 500 0 06/18 850 SER200292 SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST CONS 001 CONSTRUCTION 3,844 0 06/22 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 500 0 06/22 | | | | | 0 | | | | |
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| CONS 003 CONSTRUCTION 500 0 06/18 850 SER200292 SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST CONS 001 CONSTRUCTION 3,844 0 06/22 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 500 0 06/22 | 050 455000000 | War Charm Carrey But 6 Web 27 1 7 | | | | | | | |
| 850 SER200292 SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST CONS 001 CONSTRUCTION 3,844 0 06/22 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 500 0 06/22 | | | Replacement in Forest Ave | | • | 0.5 / 1.0 | | | |
| CONS 001 CONSTRUCTION 3,844 0 06/22 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 500 0 06/22 | CONS | 003 CONSTRUCTION | | 500 | Ü | 06/18 | | | |
| CONS 001 CONSTRUCTION 3,844 0 06/22 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 500 0 06/22 | 050 55500000 | | T1 T1 017 | | | | | | |
| CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 500 0 06/22 | | | IN FLOYD ST | | • | 0.7.100 | | | |
| | | | GOVERN THE GUDENITE OF | 3,844 | | | | | |
| IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/22 | | | | | 0 | | | | |
| | IFSP | SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/22 | | | |
| OFO APPROACES AREA AND AREA AN | 050 455000555 | | | | | | | | |
| 850 SER200552 STRM & SAN SWR AND WM WORK IN GRANITE AV | | | IITE AV | | _ | 0.7.40.7 | | | |
| CONS 002 CONSTRUCTION 1,188 0 06/21 | | | | | | - · · | | | |
| CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 155 0 06/21 CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN 155 0 06/17 | | SU 005 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 155 | 0 | - · · | | | |
| CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN 155 0 06/17 | | | | 155 | 0 | - · · | | | |
| IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 155 0 06/21 | IFSP | SU 605 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 155 | 0 | 06/21 | | | |
| | | | | | | | | | |

FMS #: 826 306 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX BUDGET LINE: SE-2X AVAILABLE BALANCE AS OF: 07/31/16 \$147,377,732.74 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$44,063,837.45 (CITY) \$.00 (NON-CITY)

\$297,789,774.95 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES:

| | * | FY 17 | * | FY 1 | 18 | * | FY | 19 | * | FY | 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 * |
|------------|----------|-----------------|--------|----------|-------|--------|--------|---------|-------|---------|--------|-------|------|---------|--------|-------|-------|-------|------------|------|---------|
| ADOPTED | (C)* | 57,653 | * | 2, | ,647 | * | | | * | | | * | | (C)* | 107,27 | 5 * | 43,82 | 7 * | | * | 4 |
| APPROPRIAT | | | | | | | | | | | | | ITME | NT PLAN | | | | | | | |
| | (N)* | | * | | | * | | | * | | | * | | (N)* | | * | | * | | * | * |
| | | | | | | | | | | | | 2017 | | | | | | | | | |
| | JULY | AUG | | SEPT | | OCT | | NOV | | DEC | | JAN | | FEB | MARCH | APRIL | | AY | JUNE | | FY 17 |
| PLAN (C)* | | | | 88,489 | | | * | | * | | * | | * | * | • | • | * | | * 15,06 | | 107,275 |
| FORCST(C)* | - | * 1,784 | * | 88,489 | * | 27 | * | | * | | * | | * | * | • | | * | | * 18,55 | 3 * | 110,763 |
| ACTUAL(C)* | | * | * | | * | | * | | * | | * | | * | * | • | | * | | * | * | |
| * | | * | * | | * | | * | | * | | * | | * | * | • | | * | | * | * | |
| PLAN (N)* | | * | * | | * | | * | | * | | * | | * | * | • | • | * | | * | * | |
| FORCST(N)* | | * | * | | * | | * | | * | | * | | * | * | | | * | | * | * | |
| ACTUAL(N)* | | * | * | | * | | * | | * | | * | | * | | | • | * | | * | * | |
| MON DECTEO | m | | | | | | | | | | | | | _ | 17.032 | NG | DT. | 2 2 7 | CHIDDENIII | WITE | GEONTE: |
| MGN PROJEC | | CDTDUTON | | | | | | | | | | | | | ITY | NC | PL | | CURRENT | | STONE |
| AGY ID NO | DES | <u>CRIPTION</u> | | | | | | | | | | | | | OST | COST | COMM | DATE | MILESTONE | STAR | T END |
| 926 DEGT G | E 0:4 | ywide em | | ona aa | | | | a+ i | | | | | | | | | | | | | |
| 826 DECL-S | | 005 CONST | | | ewer | reco | nsti | ructi | .011 | | | | | -1 | 138 | 0 | 06/ | 17 | | | |
| C | ONS (| JUS CONST | RUC | TION | | | | | | | | | | Ι, | 136 | U | 06/. | Ι/ | | | |
| 826 HEDA-0 | 02 34 | elerated | D: | atoi but | | TATRE | | | ٠ | | mahal | h. DV | | | | | | | | | |
| | | 002 CONST | | | LIOI | I MM I | ертс | JIIIIIC | « se | wer . | renai | D: DA | | - 1 | 000 | 0 | 06/ | 17 | | | |
| C | ONS (| JUZ CONSI | RUC | IION | | | | | | | | | | Ι, | 000 | U | 06/. | Ι, | | | |
| 826 SE-EMR | NCV EMI | ERGENCY C | ידיזאר | D አርጥር ፔ | ZOD. | CEMED | | אטיידי | TDE | | | | | | | | | | DEVSCOPE | 07/0 | 6 06/06 |
| CO#: E C | | 004 CONTI | | | OK | SEWER | ٠, د | -TIIW | ITDE | | | | | 20 | 000 | 0 | 06/ | 17 | DEVSCOPE | 07/0 | 0 00/00 |
| CO#: E C | IGI 3 | O4 CONII | NGE | INCI | | | | | | | | | | 20, | 000 | U | 007. | _ / | | | |
| 826 SE-LC- | 20 Eme | ergency 1 | ini | ng of s | 20110 | ra ai | +32547 | i de | | | | | | | | | | | | | |
| | | 005 CONST | | _ | sewe | IS CI | Cyw. | Lue | | | | | | 1 | 800 | 0 | 06/ | 10 | | | |
| C | ONS (| OS CONSI | RUC | TION | | | | | | | | | | Ι, | 800 | U | 007. | 10 | | | |
| 826 SEC200 | 04II Ci+ | ywide em | ara | enav ce | 20102 | redo | neti | ana+i | on | | | | | | | | | | | | |
| | | 006 CONST | | | SMET | Tecc | וטפווי | ucci | .011 | | | | | 1 | 600 | 0 | 06/ | 10 | | | |
| C | ONS (| JUG CONSI | RUC | TION | | | | | | | | | | Ι, | 800 | U | 007. | 10 | | | |
| 826 SEK002 | 226 Per | onetruat | ion | of Gra | bae | Congo | 1120 | o Dh | . 2 | / LITAT | VD1 3/ | 6B | | | | | | | | | |
| UZU BERUUZ | ZZU REC | Journal act | LOII | OT GIO | arid. | COLICO | ur se | 5. PI | L J W | / IIW | VETO | 010 | | | | | | | | | |

CONSULTANT SUPERVISION OF

STUDY (PRE-PRELIMINARY DE

IN-HOUSE SUPERVISION OF C

IN-HOUSE SUPERVISION OF C

FINAL DESIGN

FINAL DESIGN

4,887

3,000

27,000

75,498

12,991

27

60

25

660

66

66

06/18

06/18

06/18

09/16

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DEVSCOPE 06/12 05/13

DEVSCOPE 03/14 05/14

DEVSCOPE 06/13 03/14

CONS

CONS

CONS

CONS

CONS

850 HED-569

850 HED-573

DSGN SY 012 DESIGN

IFDS FD 603 IFA DESIGN

CO#: A1 IFDS FD 602 IFA DESIGN

001 CONSTRUCTION

826 SEK002382 Reconstruction of 4th Ave, w/HWK1669

001 CONSTRUCTION

002 CONSTRUCTION

001 CONSTRUCTION

CNSP SU 003 CONSTRUCTION SUPERVISION

IFSP SU 604 IFA CONSTRUCTION SUPERVIS

IFSP SU 606 IFA CONSTRUCTION SUPERVIS

003 CONSTRUCTION

850 CS-ER-WCP PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK

Replacement of Trunk WM in Bainbrdige Ave

Trunk and distribution water main work & combined sewer repl

| SECONOMINA SEC | MGN PROJECT AGY ID NO DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | | MILESTONE START END |
|--|---|---------------------------|--------------|------------|-------------------|-----------|------------------------|
| COMS | 850 HEDA-002 Accelerated Distribution WM reploy | nnt & sewer rehab: BX | | | | | |
| TFDS FD 602 IFA DESIGN THAN DESIGN T | | are a pewer remains but | 1,201 | 0 | 08/16 | | |
| STATE STAT | IFDS FD 602 IFA DESIGN | | 60 | 0 | 06/17 | | |
| COMBINED SEWERS 103 0 08/16 | IFSP SU 605 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 60 | 0 | 06/17 | | |
| COMBINED SEWERS 103 0 08/16 | 850 HWYD1363 CDAND CONCOURSE DECON SERVICE DOAR | N F 166 TO F171CT | | | | DEVICEODE | 12/11 03/12 |
| COMS COM 007 CONSTRUCTION COMBINED SEMERS 201 0 06/17 | | | 103 | 0 | 08/16 | DEVECTE | 12/11 05/12 |
| COMS COM 007 CONSTRUCTION COMBINED SEMERS 201 0 06/17 | 850 HWVD136R Grand Congourge Phage 3 | | | | | DEVICEODE | 07/15 09/15 |
| SE 006 CONSTRUCTION SANITARY SEWERS 387 0 06/18 | | COMBINED SEWERS | 201 | 0 | 06/17 | DEVECTE | 07/13 05/13 |
| SE 006 CONSTRUCTION SANITARY SEWERS 387 0 06/18 | 050 77776511 | | | | | | 06/15 00/15 |
| ## S0 HWX710A PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS CM 022 CONSTRUCTION CONSULTANT SUPERVISION OF 856 0 06/17 ### S0 RWX021 RETAINING WALL - CANNON PL WS BEFORE W 238 ST COH: C CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 11 ### S0 RWX021 RETAINING WALL - CANNON PL WS BEFORE W 238 ST CONSULTANT SUPERVISION OF 11 ### S0 RWX021 RETAINING WALL - CANNON PL WS BEFORE W 238 ST COH: A 1FDS FD 605 IFA DESIGN CONSULTANT SUPERVISION OF 11 ### S0 SE-LC-13 REMERGENCY LINING CONTRACT, CITYWIDE COH: A 1FDS FD 605 IFA DESIGN SECOUNT SUPERVISION OF C 38 ### S0 SE-LC-17 THOSE FD 605 IFA DESIGN COH: A 1FDS FD 605 IFA DESIGN SECOUNT SUPERVISION OF C 30 ### S0 SE-LC-18 EMBERGENCY LINING ONSTRUCTION SUPERVISION SANITARY SEWERS 170 ### S0 SE-LC-19 EMBERGENCY LINING ONSTRUCTION SUPERVISION OF C 38 ### S0 SECUONAN CITYWIDE EMERGENCY SEWERS CITYWIDE COH: A 1FDS FD 605 IFA DESIGN SANITARY SEWERS 1, 800 ### S0 SECUONAN CITYWIDE EMERGENCY RECONSTRUCTION COH: 10 IFA CONSTRUCTION SUPERVISION OF C 56 ### DEVSCOPE 09/09 12/09 ### DEVSCOPE 09 | <u>-</u> | GANTENDI GETTEDG | 207 | • | 06/10 | DEVSCOPE | 06/15 08/15 |
| CONS CM 022 CONSTRUCTION COMBINED SEMBES 8,556 0 06/17 CONSULTANT SUPERVISION OF CONSULTANT SUPE | CONS SE UU6 CONSTRUCTION | SANITARY SEWERS | 387 | 0 | 06/18 | | |
| CNSP SU 023 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 67 0 06/17 SO RWAD21 RETAINING WALL - CANNON PL WS BEFORE W 238 ST CO#: C CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 11 0 08/16 EMERGENCY LINING CONTACT, CITYWIDE CO#: A9 IFSP SU 610 IFA CONSTRUCTION SUPERVISION FINAL DESIGN 37 0 06/17 SO SE-LC-14 EMERGENCY SEMER LINING CONTRACT, CITYWIDE CO#: A9 IFSP SU 610 IFA CONSTRUCTION SUPERVISION OF C 37 0 06/17 SO SE-LC-14 EMERGENCY SEMER LINING CONTRACT, CITYWIDE CO#: A9 IFSP SU 610 IFA CONSTRUCTION SUPERVISION OF C 38 0 06/17 SO SE-LC-17 EMERGENCY SEMER LINING CONTRACT, CITYWIDE CO#: A9 IFSP SU 610 IFA CONSTRUCTION SUPERVISION OF C 38 0 06/17 SO SE-LC-17 EMERGENCY SEMER LINING CONTRACT, CITYWIDE SO SE-LC-18 EMERGENCY SEMER LINING CONTRACT, CITYWIDE CO#: A0 IFSP SU 610 IFA CONSTRUCTION SUPERVISION OF C 38 0 06/17 SO SE-LC-18 EMERGENCY SEMER LINING CONTRACT, SEMER SUPERVISION OF C 30 0 06/17 SO SE-LC-19 EMERGENCY SEMER SEMER SUPERVISION OF C 38 0 06/17 SO SE-LC-19 EMERGENCY SEMER SEMER SUPERVISION OF C 38 0 06/17 SO SE-LC-19 EMERGENCY SEMER SEMER SUPERVISION OF C 38 0 06/17 SO SE-LC-19 EMERGENCY SEMER SEMEN SUPERVISION OF C 38 0 06/17 SO SE-LC-19 EMERGENCY SEMER SUPERVISION OF C 38 0 06/17 SO SE-LC-19 EMERGENCY SEMER SUPERVISION OF C 38 0 06/17 SO SE-LC-19 EMERGENCY SEMER SUPERVISION OF C 56 0 06/17 SO SE-LC-19 SEMER SUPERVISION OF C 56 0 06/17 SO SE-LC-19 SEMER SUPERVISION OF C 56 0 06/17 SO SE-LC-19 SEMER SUPERVISION OF C 56 0 06/17 SO SE-LC-19 SEMER SUPERVISION OF C 56 0 06/17 SO SE-LC-19 SEMER SUPERVISION OF C 56 0 06/17 SO SEC20004N CUTWING EMERGENCY RECONSTRUCTION SUPERVISION OF C 56 0 06/17 SO SEC20004N CUTWING EMERGENCY RECONSTRUCTION SUPERVISION OF C 58 0 06/17 SO SEC20004N CUTWING EMERGENCY SEMER RECONSTRUCTION SUPERVISION OF C 58 0 06/17 SO SEC20004N CUTWING EMERGENCY SEMER RECONSTRUCTION SUPERVISION OF C 58 0 06/17 SO SEC20004N CUTWING EMERGENCY SEMER RECONSTRUCTION SUPERVISION OF C 58 0 06/17 | | • | | | | DEVSCOPE | 07/06 06/07 |
| SON SECUONS FOR 10 29 CONSTRUCTION ROADWAYS ROADWAYS RETAINING WALL - CANNON PL WS BEFORE W 238 ST COM#: A | | | • | - | | | |
| 850 RWX021 RETAINING WALL - CANNON PL WS BEFORE W 238 ST CO#: C CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 11 0 08/16 850 SE-LC-13 EMERGENCY LINING CONTRACT, CITYWIDE CO#: A9 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 37 0 06/17 850 SE-LC-14 EMERGENCY SEWER LINING CONTRACT, CITYWIDE CO#: A8 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38 0 06/17 850 SE-LC-14 EMERGENCY SEWER LINING CONTRACT, CITYWIDE CO#: A8 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38 0 06/17 850 SE-LC-17 Emergency lining of sewers citywide IN-HOUSE SUPERVISION OF C 30 06/17 850 SE-LC-18 Emergency lining of sewers citywide CONS SE 016 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 30 06/17 850 SE-LC-18 Emergency lining of sewers citywide CONS SE 016 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38 0 07/16 850 SE-LC-19 Emergency lining of sewers citywide CONS SE 016 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38 0 06/17 850 SE-LC-19 Emergency lining of sewers citywide CONS SE 016 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38 0 06/17 850 SE-LC-19 Emergency lining of sewers citywide CONS SE 011 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38 0 06/17 850 SE-LC-19 CONS CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 56 0 06/17 850 SE-10 SE 010 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 56 0 06/17 850 SE-791A COMBINED SEWERS IN PAULDING ARE PHASE II COMBINED SEWERS 469 0 08/16 850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION COMBINED SEWERS A69 0 06/17 850 SEC200040 CITYWIDE EMERGENCY SEWER RECONSTRUCTION SUPERVISION OF C 98 0 06/17 850 SEC200040 CITYWIDE EMERGENCY SEWER RECONSTRUCTION FINAL DESIGN 103 0 06/17 | | | | • | | | |
| CO#: C CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 11 0 08/16 850 SE-LC-13 EMERGENCY LINING CONTRACT, CITYWIDE CO#: A4 IFDS FD 605 IFA DESIGN CO#: A9 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 37 0 06/17 850 SE-LC-14 EMERGENCY SEWER LINING CONTRACT, CITYWIDE CO#: A3 IFDS FD 605 IFA DESIGN FINAL DESIG | CONS RD 029 CONSTRUCTION | ROADWAYS | 67 | 0 | 06/17 | | |
| B | 850 RWX021 RETAINING WALL - CANNON PL WS BEE | FORE W 238 ST | | | | DEVSCOPE | 03/12 05/12 |
| CO#: A4 IFDS FD 605 IFA DESIGN FINAL DESIGN 37 0 06/17 CO#: A9 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 37 0 06/17 850 SE-LC-14 EMERGENCY SEWER LINING CONTRACT, CITYWIDE CO#: A3 IFDS FD 605 IFA DESIGN FINAL DESIGN 38 0 06/17 CO#: A8 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38 0 06/17 850 SE-LC-17 Emergency lining of sewers citywide IN-HOUSE SUPERVISION OF C 30 0 06/17 850 SE-LC-18 Emergency lining of sewers citywide COMBINED SEWER | CO#: C CNSP SU 007 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 11 | 0 | 08/16 | | |
| CO#: A4 IFDS FD 605 IFA DESIGN FINAL DESIGN 37 0 06/17 CO#: A9 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 37 0 06/17 850 SE-LC-14 EMERGENCY SEWER LINING CONTRACT, CITYWIDE CO#: A3 IFDS FD 605 IFA DESIGN FINAL DESIGN 38 0 06/17 CO#: A8 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38 0 06/17 850 SE-LC-17 Emergency lining of sewers citywide IN-HOUSE SUPERVISION OF C 30 0 06/17 850 SE-LC-18 Emergency lining of sewers citywide COMBINED SEWER | 850 SE-LC-13 EMERGENCY LINING CONTRACT, CITYWII | DE. | | | | DEVSCOPE | 02/09 05/09 |
| CO#: A9 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 37 0 06/17 850 SE-LC-14 EMERGENCY SEWER LINING CONTRACT, CITYWIDE CO#: A3 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38 0 06/17 850 SE-LC-17 Emergency lining of sewers citywide IFDS SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 30 0 06/17 850 SE-LC-18 Emergency lining of sewers citywide CO#: A CONS SE 006 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38 0 0 06/17 850 SE-LC-19 Emergency lining of sewers citywide COM: A CONS SE 006 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38 0 0 06/17 850 SE-LC-19 Emergency lining of sewers citywide CONS SE 010 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38 0 0 06/17 850 SE-LC-19 Emergency lining of sewers citywide CONS SE 010 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38 0 0 06/17 850 SE-LC-19 Emergency lining of sewers citywide SE 011 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 56 0 0 06/17 850 SE-C20004N CITYWIDE EMERGENCY RECONSTRUCTION COMBINED SEWERS 1 N-HOUSE SUPERVISION OF C 98 0 0 06/17 850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 98 0 0 06/17 850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 98 0 0 06/17 850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 98 0 0 06/17 850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 98 0 0 06/17 850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 98 0 06/17 | | | 37 | 0 | 06/17 | | 0_/ 00 00/ 00 |
| CO#: A3 IFDS FD 605 IFA DESIGN FINAL DESIGN 38 0 06/17 CO#: A8 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38 0 06/17 850 SE-LC-17 Emergency lining of sewers citywide | | | | Ō | | | |
| CO#: A3 IFDS FD 605 IFA DESIGN FINAL DESIGN 38 0 06/17 CO#: A8 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38 0 06/17 850 SE-LC-17 Emergency lining of sewers citywide | 850 SE-LC-14 EMEDGENCY SEWED LINING CONTRACT O | マエママルエンを | | | | DEVISIONE | 03/10 06/10 |
| CO#: A8 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38 0 06/17 850 SE-LC-17 Emergency lining of sewers citywide | | | 38 | 0 | 06/17 | DEVSCOPE | 03/10 00/10 |
| IFDS FD 605 IFA DESIGN FINAL DESIGN 30 0 06/17 | | | | - | | | |
| IFDS FD 605 IFA DESIGN FINAL DESIGN 30 0 06/17 | 050 GD TG 15 | 1- | | | | | |
| IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 30 0 06/17 850 SE-LC-18 | | | 20 | 0 | 06/17 | | |
| 850 SE-LC-18 Emergency lining of sewers citywide DEVSCOPE 09/13 12/13 CO#: A CONS SE 006 CONSTRUCTION SANITARY SEWERS 170 0 07/16 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38 0 06/17 850 SE-LC-19 Emergency lining of sewers citywide CONS SE 011 CONSTRUCTION SANITARY SEWERS 1,800 0 06/18 IFDS FD 605 IFA DESIGN FINAL DESIGN 56 0 06/17 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 56 0 06/17 850 SE-791A COMBINED SEWERS IN PAULDING AREA PHASE II CO#: D CONS CM 012 CONSTRUCTION COMBINED SEWERS 469 0 08/16 850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION COMBINED SUPERVISION OF C 98 0 06/17 850 SEC200040 CITYWIDE EMERGENCY SEWER RECONSTRUCTION CO#: 13 IFSP SU 614 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 98 0 06/17 850 SEC200040 CITYWIDE EMERGENCY SEWER RECONSTRUCTION CO#: 4 IFFS FD 605 IFA DESIGN FINAL DESIGN 103 0 06/17 850 SEC200040 CITYWIDE EMERGENCY SEWER RECONSTRUCTION CO#: 4 IFFS FD 605 IFA DESIGN FINAL DESIGN 103 0 06/17 850 SEC200040 CITYWIDE EMERGENCY SEWER RECONSTRUCTION FINAL DESIGN 103 0 06/17 850 SEC200040 CITYWIDE EMERGENCY SEWER RECONSTRUCTION FINAL DESIGN 103 0 06/17 850 SEC200040 CITYWIDE EMERGENCY SEWER RECONSTRUCTION FINAL DESIGN 103 0 06/17 | | | | | | | |
| CO#: A CONS SE 006 CONSTRUCTION SANITARY SEWERS 170 0 07/16 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38 0 0 06/17 850 SE-LC-19 Emergency lining of sewers citywide CONS SE 011 CONSTRUCTION SANITARY SEWERS 1,800 0 06/18 IFDS FD 605 IFA DESIGN FINAL DESIGN 56 0 06/17 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 56 0 06/17 850 SE-791A COMBINED SEWERS IN PAULDING AREA - PHASE II CO#: D CONS CM 012 CONSTRUCTION COMBINED SEWERS 469 0 08/16 850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION COMBINED SUPERVISION OF C 98 0 06/17 850 SEC20004O CITYWIDE EMERGENCY SEWER RECONSTRUCTION DEVSCOPE 09/09 12/09 CO#: 4 IFDS FD 605 IFA DESIGN FINAL DESIGN 103 0 06/17 | IFSF SO OIO IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 30 | U | 00/1/ | | |
| IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38 | | | | | 07.44 | DEVSCOPE | 09/13 12/13 |
| 850 SE-LC-19 Emergency lining of sewers citywide CONS SE 011 CONSTRUCTION SANITARY SEWERS 1,800 0 06/18 IFDS FD 605 IFA DESIGN FINAL DESIGN 1FSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 56 0 06/17 850 SE-791A COMBINED SEWERS IN PAULDING AREA - PHASE II CO#: D CONS CM 012 CONSTRUCTION COMBINED SEWERS COMBINED SEWERS 10 0 08/16 850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION CO#: 13 IFSP SU 614 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 98 0 06/17 850 SEC20004O CITYWIDE EMERGENCY SEWER RECONSTRUCTION CO#: 4 IFDS FD 605 IFA DESIGN FINAL DESIGN 103 0 06/17 | | = - | | • | | | |
| CONS SE 011 CONSTRUCTION SANITARY SEWERS 1,800 0 06/18 IFDS FD 605 IFA DESIGN FINAL DESIGN 56 0 06/17 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 56 0 06/17 850 SE-791A COMBINED SEWERS IN PAULDING AREA - PHASE II CO#: D CONS CM 012 CONSTRUCTION COMBINED SEWERS 469 0 08/16 850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION CO#: 13 IFSP SU 614 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 98 0 06/17 850 SEC20004O CITYWIDE EMERGENCY SEWER RECONSTRUCTION CO#: 4 IFDS FD 605 IFA DESIGN FINAL DESIGN 103 0 06/17 | IFSP SU 610 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 38 | U | 06/1/ | | |
| IFDS FD 605 IFA DESIGN FINAL DESIGN 56 0 06/17 | | | | | | DEVSCOPE | 06/14 03/15 |
| IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 56 0 06/17 850 SE-791A COMBINED SEWERS IN PAULDING AREA - PHASE II COMBINED SEWERS 469 0 08/16 850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION COMBINED SEWERS 469 0 06/17 850 SEC20004O CITYWIDE EMERGENCY SEWER RECONSTRUCTION SUPERVISION OF C 98 0 06/17 850 SEC20004O CITYWIDE EMERGENCY SEWER RECONSTRUCTION DEVSCOPE 09/09 12/09 CO#: 4 IFDS FD 605 IFA DESIGN FINAL DESIGN 103 0 06/17 | | | • | - | | | |
| 850 SE-791A COMBINED SEWERS IN PAULDING AREA - PHASE II CO#: D CONS CM 012 CONSTRUCTION COMBINED SEWERS 469 0 08/16 850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION CO#: 13 IFSP SU 614 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 98 0 06/17 850 SEC20004O CITYWIDE EMERGENCY SEWER RECONSTRUCTION CO#: 4 IFDS FD 605 IFA DESIGN FINAL DESIGN 103 0 06/17 DEVSCOPE 01/08 04/08 DEVSCOPE 02/09 05/09 DEVSCOPE 09/09 12/09 | | | | - | | | |
| CO#: D CONS CM 012 CONSTRUCTION COMBINED SEWERS 469 0 08/16 850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION OF C 98 0 0 06/17 850 SEC20004O CITYWIDE EMERGENCY SEWER RECONSTRUCTION DEVSCOPE 02/09 05/09 CO#: 4 IFDS FD 605 IFA DESIGN FINAL DESIGN 103 0 06/17 | IFSP SU 610 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 56 | 0 | 06/17 | | |
| 850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION CO#: 13 IFSP SU 614 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 98 0 06/17 850 SEC20004O CITYWIDE EMERGENCY SEWER RECONSTRUCTION DEVSCOPE 09/09 12/09 CO#: 4 IFDS FD 605 IFA DESIGN FINAL DESIGN 103 0 06/17 | | - PHASE II | | | | DEVSCOPE | 01/08 04/08 |
| CO#: 13 IFSP SU 614 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 98 0 06/17 850 SEC200040 CITYWIDE EMERGENCY SEWER RECONSTRUCTION DEVSCOPE 09/09 12/09 CO#: 4 IFDS FD 605 IFA DESIGN FINAL DESIGN 103 0 06/17 | CO#: D CONS CM 012 CONSTRUCTION | COMBINED SEWERS | 469 | 0 | 08/16 | | |
| CO#: 13 IFSP SU 614 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 98 0 06/17 850 SEC200040 CITYWIDE EMERGENCY SEWER RECONSTRUCTION DEVSCOPE 09/09 12/09 CO#: 4 IFDS FD 605 IFA DESIGN FINAL DESIGN 103 0 06/17 | 850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION | | | | | DEVSCOPE | 02/09 05/09 |
| CO#: 4 IFDS FD 605 IFA DESIGN FINAL DESIGN 103 0 06/17 | | IN-HOUSE SUPERVISION OF C | 98 | 0 | 06/17 | | |
| CO#: 4 IFDS FD 605 IFA DESIGN FINAL DESIGN 103 0 06/17 | SEU CECCUUUAO CITUMITAE EMEDCENCY CELERA RECONCERNI | ICTT ON | | | | DEMICOODE | 00/00 12/00 |
| | | | 103 | 0 | 06/17 | DEVOCUPE | U3/U3 14/U3 |
| | | | | | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|---|---------------------|-------------|-------------------------|----------------------|------------------------|
| 850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION CO#: 11 IFSP SU 614 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 106 | 0 | 06/17 | DEVSCOPE | 06/11 08/11 |
| 850 SEC20004Q Citywide emergency sewer reconstruction CO#: 3 IFDS FD 605 IFA DESIGN FINAL DESIGN CO#: 8 IFSP SU 614 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 135 135 | 0 | 06/17 06/17 | DEVSCOPE | 03/12 05/12 |
| 850 SEC20004R Citywide emergency sewer reconstruction CO#: A CONS SE 007 CONSTRUCTION SANITARY SEWERS IFDS FD 605 IFA DESIGN FINAL DESIGN | 1,740 122 | 0 | 07/16 06/17 | DEVSCOPE | 04/13 07/13 |
| 850 SEC20004S Citywide emergency sewer reconstruction IFSP SU 614 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 105 | 0 | 06/17 | DEVSCOPE | 09/13 12/13 |
| 850 SEC20004T Citywide emergency sewer reconstruction CONS 007 CONSTRUCTION IFDS FD 605 IFA DESIGN IFSP SU 614 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 2,205 110 110 | 0 0 0 | 06/18 06/17 06/17 | DEVSCOPE | 06/14 03/15 |
| 850 SELCACC16 LINING CONTRACT, CITYWIDE IFDS FD 605 IFA DESIGN FINAL DESIGN IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 19 19 | 0 | 06/17 06/17 | | |
| 850 SELCDDC07 LINING CONTRACT - CITYWIDE FY14 IFDS FD 604 IFA DESIGN IFSP SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 25 25 | 0 | 06/17 06/17 | | |
| 850 SELCDDC08 LINING CONTRACT, CITYWIDE IFDS FD 604 IFA DESIGN FINAL DESIGN | 60 | 0 | 06/17 | DEVSCOPE | 03/14 06/14 |
| 850 SEX-SURV4 SURVEYS FOR SEWERS IN BRONX CTGY 003 CONTINGENCY SVCS 007 SERVICES | 666 333 | 0 | 06/17 06/17 | | |
| 850 SEX-20041 NEW STRM & SAN SWR IN VALHALLA DR B/T SIEGFRIED & LOHENGRIN CO#: B IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 450 40 | 0 | 06/17 06/17 | DEVSCOPE | 06/10 09/10 |
| 850 SEX00201U VIT CLAY PIPE RECONSTRUCTION, BRONX CO#: A2 IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: A3 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: B1 IFSP SU 621 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 261 261 250 | 0 0 0 | 06/17 06/17 06/17 | DEVSCOPE | 02/09 05/09 |
| IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 850 SEX00201W VIT CLAY PIPE RECONSTRUCTION, BRONX CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 150 200 | 0 | 06/17 06/17 | DEVSCOPE | 06/11 08/11 |
| 850 SEX00201X Reconstruction of existing sewers IFSP SU 602 IFA CONSTRUCTION SUPERVIS IFSP 621 IFA CONSTRUCTION SUPERVIS IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 200 500 50 | 0 0 0 | 06/17 06/17 06/17 | DEVSCOPE | 03/12 05/12 |

PAGE: 1700

DEVSCOPE 05/09 08/09

| MGN PROJECT AGY ID NO D | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILEST START | ONE END |
|----------------------------|-------------------------------------|---|--------------|------------|-------------------|----------------------|-----------------|------------|
| 050 | | _ | | | | | | |
| | TIT CLAY PIPE RECONSTRUCTION, BRONZ | | 000 | • | 06/18 | | | |
| | · · · | FINAL DESIGN | 200 50 | 0 | 06/17 | | | |
| | | IN-HOUSE SUPERVISION OF C FINAL DESIGN | 176 | 0 | 06/17 06/17 | | | |
| IFDS FD | 0 650 IFA DESIGN | FINAL DESIGN | 1/6 | U | 06/1/ | | | |
| 850 SEX002017 R | Reconstructing of existing sewers, | Bronx | | | | DEVSCOPE | 09/13 | 12/13 |
| | | IN-HOUSE SUPERVISION OF C | 150 | 0 | 06/17 | DEVECTE | 05/15 | 12/13 |
| | | IN-HOUSE SUPERVISION OF C | 50 | Ö | 06/17 | | | |
| 33 1 2 23 | | | | • | | | | |
| 850 SEX002237 C | OMBINED SEWER IN HOLLER AVENUE AND | D VICINITY | | | | DEVSCOPE | 03/08 | 05/08 |
| CONS CM | 005 CONSTRUCTION | COMBINED SEWERS | 926 | 0 | 06/22 | | | |
| CNSP SU | 007 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 92 | 0 | 06/22 | | | |
| | | | | | | | | |
| 850 SEX002245 W | I/M & SEWER WORK IN SOUTHERN BLV | (HED-553) | | | | DEVSCOPE | 03/13 | 05/13 |
| IFDS FD | 0 601 IFA DESIGN | FINAL DESIGN | 148 | 0 | 06/17 | | | |
| IFSP SU | J 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 148 | 0 | 06/17 | | | |
| | | | | | | | | |
| | Replac. of combined sewers in Holla | and ave, & wm work, bx | | | | | | |
| CONS | 001 CONSTRUCTION | | 2,914 | 0 | 06/17 | | | |
| CO#: A1 IFDS | 003 IFA DESIGN | | 130 | 0 | 06/17 | | | |
| | | _ | | | | | | |
| | Reconstructing of existing sewers, | | 205 | • | 06/18 | DEVSCOPE | 06/16 | 08/16 |
| IFSP SU | 0 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 225 | 0 | 06/17 | | | |

488 06/18 CONS SE 002 CONSTRUCTION SANITARY SEWERS

850 SEX200400 STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA

BUDGET LINE: SE-4 FMS #: 826 36J HIGH LEVEL STORM SEWERS AVAILABLE BALANCE AS OF: 07/31/16 \$154,916,544.90 (CITY)

| BUDGET LINE: S | | | ‡ : 826 | | | | | ORM SEWE | RS | | | | | _ | | | |
|--------------------|----------|----------|----------------|---------|--------|----------|------|----------|--------|------------|--------|--------|-------|-----------|----------|---------|----------|
| AVAILABLE BAL | | OF: 07/ | /31/16 | | | 6,544.9 | | | | | | | | | 00 (NON- | | |
| CONTRACT LIAB | BILITY: | | | \$ | 84,88 | 9,756.5 | 4 (| CITY) | | | | | | \$. | 00 (NON- | CITY) | |
| ITD EXPENDITU | RES: | | | \$ | 20,69 | 3,890.20 | 0 (| CITY) | | | | | | \$. | 00 (NON- | CITY) | |
| | | 17 * | FY 1 | | | Y 19 | | | * | | * | FY 17 | * | FY 18 * | FY 19 | | FY 20 * |
| ADOPTED (C) | | ,154 * | | 244 * | | 95,375 | k | 39,100 | | | (C)* | 66,733 | | 96,635 * | | | 39,100 * |
| | | ,131 | ,,, | 211 | _ | 55,575 | | 33,100 | | ימידואניםי | T PLAN | 00,755 | | 50,055 | 103,03 | , | 33,100 |
| APPROPRIATIONS | | | | | | | * | | * | TMEN | | | | | | | |
| (N) | * | * | | * | | | * | | | | (N)* | | * | * | | * | |
| | | | | | | | | | 2017 | | | | | | | | |
| | ILY A | UG | SEPT | OC | T | NOV | | DEC | JAN | | FEB | MARCH | APRIL | MAY | JUNE | | FY 17 |
| PLAN (C)* 55, | 486 * | 744-* | 1,858 | * | 329 * | | * | * | | * | * | * | | * | * 9,8 |)4 * | 66,733 |
| FORCST(C)* 55, | | ,545 * | 1,858 | | 329 * | | * | * | | * | * | * | | * | * 9.8 |)4 * | 70,022 |
| | 132 * | * | _, | * | * | | * | * | | * | * | * | | * | * | * | 132 |
| * | * | * | | | | | | * | | * | | | | | + | | 132 |
| | | | | | | | | * | | | | | | | | | |
| PLAN (N)* | * | * | | | * | | * | * | | * | * | * | | * | ⊼ | * | |
| FORCST(N)* | * | * | | * | * | | * | * | | * | * | * | | * | * | * | |
| ACTUAL(N)* | * | * | | * | * | | * | * | | * | * | * | | * | * | * | |
| | | | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | | | CI | TY | NC | PLAN | CURRENT | MTTES | TONE |
| | DESCRIP' | TTON | | | | | | | | | | ST | COST | | | | |
| AGY ID NO | DESCRIP | IION | | | | | | | | | | 751 | COSI | COMM DATE | MILESTON | SIAKI | END |
| | | | | | | | | | | | | | | | | | |
| 826 SE-EMRNGY | | | | OR SE | WERS, | CITYWII | Œ | | | | | | | | DEVSCOP | ₹ 07/06 | 06/06 |
| CO#: O CTGY | 914 C | ONTING | ENCY | | | | | | | | 50,0 | 000 | 0 | 06/17 | | | |
| | | | | | | | | | | | | | | | | | |
| 826 SE-834 | Hi leve | l strm. | . sanita | rv & | comb | swrs 13 | 5 av | e, laure | lton a | rea | | | | | | | |
| CONS | | ONSTRUC | | | | | | -, | | | 4,4 | 102 | 0 | 06/21 | | | |
| COND | 001 0 | 21121100 | 211011 | | | | | | | | -/- | .02 | Ū | 00/21 | | | |
| 006 48 035 | a = 0 | · · | | | - 5- | 1 DI | | | | | | | | | | | |
| 826 SE-835 | S.E. Que | - | | n are | a, Pa | rt I, Pi | nase | LI, | | | | | _ | | | | |
| CONS | 003 C | ONSTRUC | CTION | | | | | | | | 8,0 | 145 | 0 | 06/23 | | | |
| | | | | | | | | | | | | | | | | | |
| 826 SE-836 | South-Ea | ast Que | ens Lau | relto | n Are | a Part 3 | l Ph | ase III | | | | | | | | | |
| CONS | | ONSTRUC | | | | | | | | | 5,4 | 106 | 0 | 06/25 | | | |
| 331.2 | | | | | | | | | | | ٠,٠ | | • | 00, _0 | | | |
| 93 <i>6</i> GB 9EE | TIT CC C | L C- | | h C | | um Essal | | ook Boai | n Dh | 2D | | | | | DESTOCOD | . n//12 | 01/14 |
| 826 SE-855 | | | | D PMT | S, « | wm Fresi | I CI | eek Basi | п ,Рп | Z D | | | _ | 0.5 / 5.0 | DEVSCOP | 5 04/13 | 01/14 |
| CONS | | ONSTRUC | | | | | | | | | 18,1 | | 0 | 06/18 | | | |
| IFSP | 622 II | FA CONS | STRUCTIO | N SUP | ERVIS | | | | | | 7 | 700 | 0 | 06/17 | | | |
| | | | | | | | | | | | | | | | | | |
| 826 SE-857 | HLSS, St | trm. Sa | an & Com | b Swr | s. & | WM Fresl | ı Cr | eek Basi | n .Ph | 3B | | | | | DEVSCOP | 3 05/13 | 02/14 |
| CONS | - | ONSTRUC | | | | | | | • | | 33,0 | 199 | 0 | 06/19 | | | • |
| IFSP | | | TRUCTIO | NT CITD | ED17TC | | | | | | 1,0 | | Ö | 06/19 | | | |
| IFSF | 022 1 | FA CON | SIRUCIIO | M SUP | FKATS | | | | | | Τ, | 700 | U | 00/19 | | | |
| | | | | _ | | | _ | | _ | _ | | | | | | | |
| 826 SE-861A | | | | b swe | rs & | WM, Boro | den | Ave, Pha | se 2, | Qns | | | | | | | |
| CONS | 001 C | ONSTRUC | CTION | | | | | | | | 9,1 | .00 | 0 | 06/20 | | | |
| | | | | | | | | | | | | | | | | | |
| 826 SE-861C | New HLS | S. comb | oined se | wers | and W | M | | | | | | | | | | | |
| CONS | | ONSTRUC | | | | | | | | | 4,8 | 800 | 0 | 06/24 | | | |
| COLLE | 001 0 | 01101 | 311011 | | | | | | | | -/- | ,,,, | • | 00,21 | | | |
| 006 480451013 | arren n | D 01 | | | | | | | | | | | | | | | |
| 826 SEQCB1213 | | | | .в. Q | UEENS | | | | | | | | _ | | | | |
| CONS | | ONSTRUC | | | | | | | | | 38,8 | | 0 | 06/18 | | | |
| CONS | 002 C | ONSTRUC | CTION | | | | | | | | 65,0 | 000 | 0 | 06/19 | | | |
| CONS | 003 C | ONSTRUC | CTION | | | | | | | | 30,0 | 000 | 0 | 06/20 | | | |
| CONS | | ONSTRUC | | | | | | | | | 15,0 | | 0 | 06/21 | | | |
| CONS | | ONSTRUC | | | | | | | | | 30,0 | | ő | 06/22 | | | |
| | | | | | | | | | | | - | | 0 | | | | |
| CONS | | ONSTRUC | | | | | | | | | 98,8 | | - | 06/23 | | | |
| CONS | | ONSTRUC | | | | | | | | | 77,9 | | 0 | 06/24 | | | |
| CONS | 008 C | ONSTRUC | CTION | | | | | | | | 325,1 | .80 | 0 | 06/25 | | | |
| | | | | | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO DESCRIPTION CONS 009 CONSTRUCTION | CITY COST 17,198 | NC COST 0 | PLAN COMM DATE 06/18 | | MILESTONE START END |
|---|------------------------|-----------------|----------------------------|----------|------------------------|
| CONS 010 CONSTRUCTION | 74,600 | ő | 06/19 | | |
| 850 BED-794 DUMBO/Vinegar Hill Area Reconstruction & Plaza. | | | | DEVSCOPE | 03/14 05/14 |
| CONS SS 004 CONSTRUCTION STORM SEWERS | 2,989 | 0 | 08/17 | | |
| CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 300 | 0 | 08/17 | | |
| 850 SE-807 STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE | | | | DEVSCOPE | 06/12 03/13 |
| CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | | 0 | 07/16 | | |
| CONS SS 013 CONSTRUCTION STORM SEWERS | 26,356 | 0 | 07/16 | | |
| CNSP SU 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | | 0 | 07/16 | | |
| CONS SS 015 CONSTRUCTION STORM SEWERS | 23,034 | 0 | 07/16 | | |
| 850 SE-851 HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA | L | | | DEVSCOPE | 02/14 05/14 |
| CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | • | 0 | 08/16 | | |
| CO#: B CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | | | 09/16 | | |
| DSGN SY 011 DESIGN STUDY (PRE-PRELIMINARY DE | | 0 | 08/16 | | |
| IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | | 0 | 06/17 | | |
| IFDS FD 650 IFA DESIGN FINAL DESIGN | 2,057 | 0 | 06/17 | | |
| 850 SE-852 Sanitary Sewer and WM work in Fresh Creek Baisin Area | | _ | | | |
| DSGN SY 007 DESIGN STUDY (PRE-PRELIMINARY DE | | 0 | 08/16 | | |
| IFDS FD 650 IFA DESIGN FINAL DESIGN | 2,163 | 0 | 06/17 | | |
| 850 SE-853 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A | | | | DEVSCOPE | 04/13 01/14 |
| CONS 001 CONSTRUCTION | 8,912 | 0 | 06/17 | | |
| CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | | 0 | 06/17 | | |
| DSGN SY 009 DESIGN STUDY (PRE-PRELIMINARY DE | | 0 | 08/16 | | |
| IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | | 0 | 06/17 | | |
| IFDS FD 650 IFA DESIGN FINAL DESIGN | 891 | 0 | 06/17 | | |
| 850 SE-856 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A | | _ | | DEVSCOPE | 05/13 02/14 |
| CONS 001 CONSTRUCTION | 9,398 | 0 | 06/19 | | |
| CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | | 0 | 06/19 | | |
| IFDS FD 601 IFA DESIGN FINAL DESIGN | 939 | 0 | 06/17 | | |
| IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | | 0 | 06/19 | | |
| IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | | 0 | 06/19 | | |
| IFDS FD 650 IFA DESIGN FINAL DESIGN | 939 | U | 06/17 | | |
| 850 SE-858 High level Storm Sewer installation, Combined Sewer Replant | | • | 00/16 | DEVSCOPE | 02/14 05/14 |
| CO#: A DSGN SY 007 DESIGN STUDY (PRE-PRELIMINARY DE | 342 | 0 | 08/16 | | |
| 850 SEK20065 High level storm sewer Gowanus Canal Area | _ | - | | DEVSCOPE | 03/12 05/12 |
| CO#: A CONS SS 001 CONSTRUCTION STORM SEWERS CO#: B CONS SS 001 CONSTRUCTION STORM SEWERS | 8 | 0 | 10/16 | | |
| | 321 | 0 | 10/16 | | |
| CO#: A1 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | | 0 | 06/17 | | |
| IFDS FD 650 IFA DESIGN FINAL DESIGN | 2,065 | 0 | 06/17 | | |
| 850 SEK20067 High level storm sewer Gowanus Canal Area. Phase 2. | | _ | | DEVSCOPE | 02/15 05/17 |
| CONS SS 001 CONSTRUCTION STORM SEWERS | 7,900 | 0 | 06/18 | | |
| CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | | 0 | 06/18 | | |
| IFDS FD 601 IFA DESIGN FINAL DESIGN | 395 | 0 | 06/17 | | |
| IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | | 0 | 06/17 | | |
| CO#: A1 IFOT 651 IFA OTHER TECHNICAL SERVI | 20 | U | 06/17 | | |

PAGE: 1703

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--|--------------|-------------|-------------------|----------------------|------------------------|
| 850 SEQ200463 Storm & San Sewers in College point b/t 9 av & US Bulkhead CO#: A CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 86 | 0 | 09/16 | DEVSCOPE | 03/14 06/14 |
| 850 SEQ200467 STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 4,539 454 | 0 | 06/22 06/22 | | |
| 850 SEQ200483 STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK IFDS FD 650 IFA DESIGN FINAL DESIGN | 647 | 0 | 06/17 | DEVSCOPE | 02/10 05/10 |
| 850 SEQ200529 STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKLVILLE BLVD CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 2,258 226 | 0 | 06/18 06/18 | DEVSCOPE | 03/16 05/16 |
| 850 SEQ200531 STORM SEWER EXT @ 239 ST CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 5,518 552 | 0 | 06/18 06/18 | DEVSCOPE | 02/14 05/14 |
| 850 SEQ200553 Comb.&High Level storm sewer & WM work in Lefferts Blvd CONS 002 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 1,766 177 | 0 0 0 | 06/18 06/18 | DEVSCOPE | 06/14 03/15 |
| CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 177 177 | 0 | 06/17 06/17 | | |
| 850 SEX20045 NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN CO#: B CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 133 | 0 | 07/16 | DEVSCOPE | 02/11 05/11 |

| AVAILABLE BA CONTRACT LIA ITD EXPENDIT | BILITY: | OF: 07/ | 31/16 | \$36,346,278 \$21,019,720 \$27,059,882 | .75 | (CITY) (CITY) (CITY) | | | | | Ş | 88,650,663.8 89,778,312.3 81,966,478.0 | 37 (NON-C | ITY) | |
|--|----------|--------------|-------------|--|-------|----------------------------|-----------|-----------|------|------------|-------|--|-----------|-------|-----------|
| | | 17 * | FY 18 | * FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 * | FY 19 | * | FY 20 |
| • | - | 5,307 * | 13,495 | * 7,11 | .1 * | | * | (C) | | 26,012 | * | 20,570 * | 7,111 | * | |
| APPROPRIATION | | 005 + | | * | * | | | ITMENT PL | | 0 500 | | T 400 + | | * | |
| (N | ()* | 805 * | | * | * | TEX | * 2017 | (N) | * | 8,700 | * | 7,490 * | | * | |
| .т. | ULY A | AUG | SEPT | OCT NOV | , | DEC | JAN | FEB | 1 | MARCH | APRII | MAY | JUNE | | FY 17 |
| PLAN (C)* | * | 150 * | * | * | * | | | * | * | * | AFKII | * | * 16,07 | 9 * | 26,01 |
| FORCST(C)* | * | 150 * | * | * | * | 9,783 * | | * | * | * | | * | * 13,32 | | 23,26 |
| ACTUAL(C)* | 180 * | * | * | * | * | * | | * | * | * | | * | * | * | 18 |
| * | * | * | * | * | * | * | • | * | * | * | | * | * | * | |
| LAN (N)* | * | * | * | * | * | * | | * | * | * | | * | * 8,70 | 0 * | 8,700 |
| ORCST(N)* | * | * | * | * | * | * | | * | * | * | | * | * 8,70 | 0 * | 8,70 |
| ACTUAL(N)* | * | * | * | * | * | * | ! | * | * | * | | * | * | * | |
| | | | | | | | | | ~ | | | | ~ | | |
| GN PROJECT | | | | | | | | | CI | | NC | PLAN | | MILES | |
| GY ID NO | DESCRIE | PTION | | | | | | | COS | ST | COST | COMM DATE | MILESTONE | START | END |
| 01 HWO662D1 | Springs | Field Ca | rdens Pesi | dential Area | Po | aonetruat | ion | | | | | | DSGN | 04/15 | 05/15 |
| CONS | | CONSTRUC' | | deliciai Alea | , Ke | CONSCIUCE | .1011 | | 3 : | 36 | 0 | 06/17 | DBGN | 04/13 | 03/13 |
| CONS | | CONSTRUC' | | | | | | | | 66 | 0 | 06/17 | | | |
| COMB | 015 | CONDINGE | 11011 | | | | | | Τ, | 00 | Ū | 00/1/ | | | |
| 26 IN-CITYSE | Agency | Propose | d Projects | | | | | | | | | | DEVSCOPE | 07/06 | 06/06 |
| CONS | - | CONSTRUC | | | | | | | 1,50 | 04 | 0 | 06/17 | | 0.,00 | |
| | | | | | | | | | _, | | _ | | | | |
| 26 MIBBNC002 | Last Ch | nance Poi | nd BMP NC | 11/12, storm | . & s | anitary s | ewer co | onstr | | | | | DEVSCOPE | 09/13 | 06/14 |
| CONS | 003 (| CONSTRUC' | TION | | | | | | 4,14 | 40 | 0 | 06/17 | | | |
| CONS | 005 0 | CONSTRUC' | TION | | | | | | | 0 | 8,700 | 06/17 | | | |
| | | | | | | | | | | | | | | | |
| 826 MIBBNC04A | | | | sanitary se | wer | installat | ion | | | | | | | | |
| CONS | 003 (| CONSTRUC' | TION | | | | | | 7,11 | 11 | 0 | 06/19 | | | |
| | | | | | | | | - | | | | | | | |
| 326 MIBBNC05A | | | | sewer constr | ucti | on & wate | r main | repl | | | - 400 | 06/10 | | | |
| CONS | | CONSTRUC' | | | | | | | | | 7,490 | 06/18 | | | |
| IFSP | 622 | LFA CONS | TRUCTION S | UPERVIS | | | | | T | 00 | 0 | 06/17 | | | |
| 326 SE-EMRNGY | EMED(17) | TOV CONTIN | D X CTC TCC | CEMEDO CIMU | WTDP | | | | | | | | DEVSCOPE | 07/04 | 06/06 |
| CO#: P CTGY | | CONTINGE | | SEWERS, CITY | MIDE | | | | 5,00 | 0.0 | 0 | 06/17 | DEVOCUPE | 0//06 | 00/00 |
| CO#: P CIGI | 915 | CONTINGE | NCI | | | | | | 5,00 | 00 | U | 00/1/ | | | |
| 326 SE-846 | New Sto | orm & Sai | niarv swrs | snug harbor | are | a ST | | | | | | | DEVSCOPE | 04/12 | 01/13 |
| CONS | | CONSTRUC' | | bindy narbor | ar c | , DI | | | 2,00 | 0.0 | 0 | 06/18 | DEVECTE | 01/12 | 01/13 |
| COMB | 001 | 2011011100 | | | | | | | 2,00 | • • | J | 00, 10 | | | |
| 26 SER200285 | New Str | n. Swr e | xt. & WM r | eplacement i | n To | dt Hill R | d. | | | | | | DEVSCOPE | 06/16 | 08/16 |
| CONS | | CONSTRUC | | | | | | | 1,00 | 00 | 0 | 06/18 | | , | , |
| IFDS | | IFA DESI | | | | | | | 10 | | Ö | 06/17 | | | |
| | | - | • | | | | | | | • | , | , - - | | | |
| 326 SER200294 | Storm S | Swr Ext. | & WM work | Woodrow Roa | d Co | nnector,S | I | | | | | | | | |
| COM | | | | | | • | | | | ^ - | ^ | 06/18 | | | |

CONSULTANT SUPERVISION OF

CONS

CO#: C CONS

001 CONSTRUCTION

001 CONSTRUCTION

CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION

850 MIBBNC001 New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow

IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C

625

8,153

595

420

06/17

12/16

12/16

06/17

DEVSCOPE 08/13 11/13

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

| FY 2017 AUTHORIZED | COMMITMENT PLAN | PAGE: |
|-----------------------|----------------------|-------|
| WITH FY 2017 PLAN AND | FORECAST AND ACTUALS | |

1705

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILEST | ONE |
|--|----------------------|-----|-------|-----------|-------------|--------|
| AGY ID NO DESCRIPTION | COST | | | MILESTONE | START | END |
| IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE | SUPERVISION OF C 42 | 0 | 06/17 | | | |
| 850 MIBBNC003 Strm & Sani Swr const & WM replac in Mason | Ave, SI | | | | | |
| CONS 003 CONSTRUCTION | 13,495 | 0 | 06/18 | | | |
| DSGN FD 007 DESIGN FINAL FIN | IGN 48 | 0 | 08/16 | | | |
| IFDS FD 603 IFA DESIGN FINAL DES | IGN 675 | 0 | 06/17 | | | |
| IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE | SUPERVISION OF C 675 | 0 | 06/18 | | | |
| 850 SE-803 SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE | PL & DENT ROAD | | | DEVSCOPE | 06/11 | 03/12 |
| CONS SS 004 CONSTRUCTION STORM SEW | TRS 5.558 | 0 | 06/17 | | · · · · · · | |
| CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT | SUPERVISION OF 1,000 | 0 | 06/17 | | | |
| 850 SE-812 Sanitary & Storm swr in Page Av b/t Amboy Rd | & Estella Pl | | | DEVSCOPE | 06/09 | 03/10 |
| gove and a government of | 1 005 | 0 | 06/18 | DEVECTE | 00,03 | 03/10 |
| DSGM SV 022 DESIGN STIDV (DD) | E-PRELIMINARY DE 13 | | 06/18 | | | |
| CO#: A DSGN SY 022 DESIGN STUDY (PR | E-PRELIMINARY DE 34 | - | 06/18 | | | |
| CONS | ERS 41 | | 06/18 | | | |
| | | | | | | |
| 850 SEQ200473 Storm Sewer & Water Main in 34 Ave betw. Brod | okside & 255 St | | | DEVSCOPE | 07/10 | 09/10 |
| CO#: B CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTANT | SUPERVISION OF 58 | 0 | 08/16 | | - | • |
| 850 SEQ200519 BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724) | R PHASE II) | | | DEVSCOPE | 06/10 | 09/10 |
| | | 0 | 06/17 | 22120012 | 00, 20 | 03, 20 |
| CONS SS 004 CONSTRUCTION STORM SEW. CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT | SUPERVISION OF 250 | | 06/17 | | | |
| CHOI DO 000 CONDITIONION DOLENVIDION CONDUCTAN | DOLEKVIBION OF 250 | · · | 00/1/ | | | |
| 850 SER002317 SAN & STRM SEWER IN HALPIN AVE | | | | DEVSCOPE | 06/10 | 09/10 |
| CONS SS 004 CONSTRUCTION STORM SEW | ERS 2,000 | 0 | 06/18 | | | |
| 850 SER200241 STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL | DD & DITNEY AVE | | | DEVSCOPE | 06/12 | 08/12 |
| CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT | | 0 | 08/16 | DEVECTE | 00/12 | 00/12 |
| 0.00 | _ | | | | | |
| 850 SER200245 NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETG | | _ | 10/16 | DEVSCOPE | 02/15 | 05/15 |
| CONS SS 004 CONSTRUCTION STORM SEW | | 0 | 12/16 | | | |
| CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT | | - | 12/16 | | | |
| IFDS FD 604 IFA DESIGN FINAL DES | | - | 06/17 | | | |
| IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE | | 0 | 06/17 | | | |
| IFDS FD 621 IFA DESIGN FINAL DES | IGN 25 | 0 | 06/17 | | | |
| | | | | | | |

DIDCET ITNE. CE_166 PMC #. 926 2/1 DECONCEDICATON COLIABRED CEMENT DIDE COMPINED CEMEN

| AVAILABLE BALZ | ANCE AS OF: | : 0//31 | ./16 | \$7,390, | 031.12 | (CITY) | | | | | | \$.0 | 0 (NON-C | ITY) | |
|--|--|--|---------------------------|--|---|---|--------------------------------|---|---|-----------------|---|---|---|---------------------------------------|-----------------------|
| CONTRACT LIAB | | • | • | \$4,369, | | (CITY) | | | | | | | 0 (NON-C | | |
| ITD EXPENDITU | | | 9 | \$234,938, | | (CITY) | | | | | | \$.0 | • | - | |
| | * FY 17 | * | FY 18 | * FY | | FY 20 | * | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 |
| OOPTED (C) | | * | F1 10 | * | * | F1 20 | * | (C)* | FI I/ | * | F1 10 | * | F1 13 | * | F1 20 |
| | | | | | | | COMMITMEN | | | | | | | | |
| PPROPRIATIONS | | | | * | * | | * | | | 4 | | * | | | |
| (N) | • | | | | | | | (N)* | | | | | | | |
| | | _ | | | | | 2017 | | | | | | | | |
| JUI | | S | | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | | AY | JUNE | | FY 17 |
| LAN (C)* | * | * | * | * | * | * | * | * | * | | * | | * | * | |
| ORCST(C)* | * | * | * | * | * | * | * | * | * | | * | | * | * | |
| CTUAL(C)* | * | * | * | * | * | * | * | * | * | | * | | * | * | |
| * | * | * | * | * | * | * | * | * | * | | * | | * | * | |
| LAN (N)* | * | * | * | * | * | * | * | * | * | | * | | * | * | |
| ORCST(N)* | * | * | * | * | * | * | * | * | * | | * | | * | * | |
| CTUAL(N)* | * | * | * | * | * | * | * | * | * | | * | | * | * | |
| JIOAD(N) | | | | | | | | | | | | | | | |
| GN PROJECT | | | | | | | | С | ITY | NC | PL | AN | CURRENT | MILE | STONE |
| GY ID NO | DESCRIPTION | ON | | | | | | C | OST | COST | COMM | DATE | MILESTONE | STAR' | r end |
| | | | | | | | | | | | | | | | |
| 'O#: 1 IFDS I | FD 601 IFA | DESTGI | • | | | | | | | _ | | | | | |
| | | | | UPERVIS | IN-HO | USE SUPERV | ISION OF C | | 180 | 0 | 06/ | 17 | | | |
| O#: 2 IFSP : JDGET LINE: SI | SU 602 IFA E-200 I | CONSTR | RUCTION SU 826 355 | | . AND R | USE SUPERV ECONST. OF (CITY) | | | | | | 0,000 | 2 (NON-C | !ITY) | |
| CO#: 2 IFSP S JDGET LINE: SI AVAILABLE BALA | SU 602 IFA E-200 I ANCE AS OF: | CONSTR | RUCTION SU 826 355 | CONS | . AND RI | ECONST. OF | | | | | | 0,000 \$2.1 | 2 (NON-C | - | |
| O#: 2 IFSP S JDGET LINE: SI AVAILABLE BALL CONTRACT LIAB | SU 602 IFA E-200 I ANCE AS OF: | CONSTR | RUCTION SU 826 355 | CONS \$1,999, | . AND RI 999.67 \$.00 | ECONST. OF (CITY) | | | | | ED \$40 | 0,000 \$2.1 \$.0 | 2 (NON-C 0 (NON-C | TTY) | |
| CO#: 2 IFSP S JOGET LINE: SI AVAILABLE BALA CONTRACT LIABS TO EXPENDITURE | SU 602 IFA E-200 I ANCE AS OF: ILITY: RES: | CONSTR | 826 355 | CONS \$1,999, \$13,931, | . AND RI 999.67 \$.00 426.33 | ECONST. OF (CITY) (CITY) (CITY) | | | RS, NOT T | O EXCE | ED \$40 \$26, | 0,000 \$2.1 | 2 (NON-C 0 (NON-C 8 (NON-C | TTY) | FY 20 |
| CO#: 2 IFSP S UDGET LINE: SI AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITU | SU 602 IFA E-200 I ANCE AS OF: ILITY: RES: * FY 17 | CONSTR | RUCTION SU 826 355 | CONS \$1,999, \$13,931, | . AND RI 999.67 \$.00 426.33 | ECONST. OF (CITY) | STORM WAT | ER SEWE | RS, NOT T | O EXCE * | ED \$40 | 0,000 \$2.1 \$.0 972.8 | 2 (NON-C 0 (NON-C | ITY) | FY 20 |
| UDGET LINE: SI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU | SU 602 IFA E-200 I ANCE AS OF: ILITY: RES: * FY 17 | CONSTR | 826 355 | CONS \$1,999, \$13,931, * FY | . AND RI 999.67 \$.00 426.33 | ECONST. OF (CITY) (CITY) (CITY) | storm wat | * (C)* | RS, NOT T | O EXCE * | ED \$40 \$26, | 0,000 \$2.1 \$.0 972.8 | 2 (NON-C 0 (NON-C 8 (NON-C | ITY) | FY 20 |
| DOH: 2 IFSP STATES OF THE CONTRACT LIAB CONTRACT LIAB CONTRACT LIAB CONTRACT LIAB CONTRACT (C) COPTED (C) COPT | E-200 IFA ANCE AS OF: ILITY: RES: * FY 17 | CONSTR | 826 355 | CONS \$1,999, \$13,931, * FY | . AND RI 999.67 \$.00 426.33 19 * | ECONST. OF (CITY) (CITY) (CITY) | * * COMMITMEN | ER SEWE | RS, NOT T | * * | ED \$40 \$26, | 0,000 \$2.1 \$.0 972.8 * | 2 (NON-C 0 (NON-C 8 (NON-C | ITY) ITY) * | FY 20 |
| DOGET LINE: SI CONTRACT LIAB: TTD EXPENDITURE COPTED (C) | E-200 IFA ANCE AS OF: ILITY: RES: * FY 17 | CONSTR | 826 355 | CONS \$1,999, \$13,931, * FY | . AND RI 999.67 \$.00 426.33 | ECONST. OF (CITY) (CITY) (CITY) FY 20 | * * COMMITMEN | * (C)* | RS, NOT T | O EXCE * | ED \$40 \$26, | 0,000 \$2.1 \$.0 972.8 | 2 (NON-C 0 (NON-C 8 (NON-C | ITY) | FY 20 |
| DOFTED (C) | E-200 I ANCE AS OF: ILITY: RES: * FY 17 | CONSTR | 826 355 ./16 FY 18 | CONS \$1,999, \$13,931, * FY * | . AND RI 999.67 \$.00 426.33 19 * | ECONST. OF (CITY) (CITY) (CITY) FY 20 | * * COMMITMEN * 2017 | * (C)* TPLAN (N)* | FY 17 | * * * | ED \$40 \$26, FY 18 | 0,000 \$2.1 \$.0 972.8 * | 2 (NON-C 0 (NON-C 8 (NON-C FY 19 | ITY) ITY) * | |
| DOFTED (C): DOPTED (N): DOPTED (C): DOPTED (C): DOPTED (C): DOPTED (N): DOPTED (N): DOPTED (N): DOPTED (N): | E-200 I ANCE AS OF: ILITY: RES: * FY 17 | CONSTR | 826 355 ./16 FY 18 | CONS \$1,999, \$13,931, * FY * | . AND RI 999.67 \$.00 426.33 19 * | ECONST. OF (CITY) (CITY) (CITY) FY 20 FY DEC | * * COMMITMEN * 2017 JAN | * (C)* IT PLAN (N)* | FY 17 2,000 | * * * APRIL | ====================================== | 0,000 \$2.1 \$.0 972.8 * * | 2 (NON-C 0 (NON-C 8 (NON-C FY 19 | * * * * | FY 17 |
| UDGET LINE: SING END | E-200 I ANCE AS OF: ILITY: RES: * FY 17 | CONSTR | 826 355 ./16 FY 18 | CONS \$1,999, \$13,931, * FY * | . AND RI 999.67 \$.00 426.33 19 * * | ECONST. OF (CITY) (CITY) (CITY) FY 20 | * * COMMITMEN * 2017 JAN * | * (C)* IT PLAN (N)* FEB | FY 17 2,000 | * * * APRIL | \$26, \$26, FY 18 | 0,000 \$2.1 \$.0 972.8 * * | 2 (NON-C 0 (NON-C 8 (NON-C FY 19 | * * * * * | FY 17 2,00 |
| DOGET LINE: SINGULAR STATE OF THE CONTRACT LIAB CONTRACT LIAB COPTED (C) PROPRIATIONS (N): JULE AN (C)* | E-200 I ANCE AS OF: ILITY: RES: * FY 17 | CONSTR | 826 355 ./16 FY 18 | CONS \$1,999, \$13,931, * FY * | . AND RI 999.67 \$.00 426.33 19 * * * NOV * | ECONST. OF (CITY) (CITY) (CITY) FY 20 FY DEC | * * COMMITMEN * 2017 JAN * | * (C)* TPLAN (N)* FEB * * | FY 17 2,000 | * * * APRIL | ====================================== | 0,000 \$2.1 \$.0 972.8 * * | 2 (NON-C 0 (NON-C 8 (NON-C FY 19 | * * * * * | FY 17 2,00 |
| DOFTED (C)* DOPTED (C)* DOPTED (C)* DOPTED (U)* DOPTED (U)* DOPTED (U)* DOPTED (U)* | E-200 I ANCE AS OF: ILITY: RES: * FY 17 | CONSTR | 826 355 ./16 FY 18 | CONS \$1,999, \$13,931, * FY * | . AND RI 999.67 \$.00 426.33 19 * * | ECONST. OF (CITY) (CITY) (CITY) FY 20 FY DEC | * * COMMITMEN * 2017 JAN * | * (C)* IT PLAN (N)* FEB | FY 17 2,000 | * * * APRIL | \$26, \$26, FY 18 | 0,000 \$2.1 \$.0 972.8 * * | 2 (NON-C 0 (NON-C 8 (NON-C FY 19 | * * * * * | FY 17 2,00 |
| UDGET LINE: SI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* DRCST(C)* | E-200 I ANCE AS OF: ILITY: RES: * FY 17 | CONSTR | 826 355 ./16 FY 18 | CONS \$1,999, \$13,931, * FY * | . AND RI 999.67 \$.00 426.33 19 * * NOV * | ECONST. OF (CITY) (CITY) (CITY) FY 20 FY DEC | * * COMMITMEN * 2017 JAN * | * (C)* TPLAN (N)* FEB * * | FY 17 2,000 | * * * APRIL | \$26, \$26, FY 18 | 0,000 \$2.1 \$.0 972.8 * * | 2 (NON-C 0 (NON-C 8 (NON-C FY 19 | * * * * * | FY 17 2,00 |
| UDGET LINE: SI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* DRCST(C)* CTUAL(C)* | E-200 I ANCE AS OF: ILITY: RES: * FY 17 | CONSTR | 826 355 ./16 FY 18 | CONS \$1,999, \$13,931, * FY * | . AND RI 999.67 \$.00 426.33 19 * * NOV * | ECONST. OF (CITY) (CITY) (CITY) FY 20 FY DEC | * * COMMITMEN * 2017 JAN * | * (C)* TPLAN (N)* FEB * * | FY 17 2,000 | * * * APRIL | \$26, \$26, FY 18 | 0,000 \$2.1 \$.0 972.8 * * | 2 (NON-C 0 (NON-C 8 (NON-C FY 19 | * * * * * | FY 17 2,00 |
| DOGET LINE: SI AVAILABLE BALL CONTRACT LIAB COPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* | E-200 I ANCE AS OF: ILITY: RES: * FY 17 | CONSTR | 826 355 ./16 FY 18 | CONS \$1,999, \$13,931, * FY * | . AND RI 999.67 \$.00 426.33 19 * * NOV * | ECONST. OF (CITY) (CITY) (CITY) FY 20 FY DEC | * * COMMITMEN * 2017 JAN * | * (C)* TPLAN (N)* FEB * * | FY 17 2,000 | * * * APRIL | \$26, \$26, FY 18 | 0,000 \$2.1 \$.0 972.8 * * | 2 (NON-C 0 (NON-C 8 (NON-C FY 19 | * * * * * | FY 17 2,00 |
| DOGET LINE: SI AVAILABLE BALL CONTRACT LIAB COPTED (C) PPROPRIATIONS (N) AN (C)* DRCST(C)* TUAL(C)* AN (N)* DRCST(N)* | E-200 I ANCE AS OF: ILITY: RES: * FY 17 | CONSTR | 826 355 ./16 FY 18 | CONS \$1,999, \$13,931, * FY * | . AND RI 999.67 \$.00 426.33 19 * * NOV * | ECONST. OF (CITY) (CITY) (CITY) FY 20 FY DEC | * * * COMMITMEN * 2017 JAN * * | * (C)* TPLAN (N)* FEB * * | FY 17 2,000 | * * * APRIL | \$26, \$26, FY 18 | 0,000 \$2.1 \$.0 972.8 * * | 2 (NON-C 0 (NON-C 8 (NON-C FY 19 | * * * * * | FY 17 2,00 |
| UDGET LINE: SI AVAILABLE BALI CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* | E-200 I ANCE AS OF: ILITY: RES: * FY 17 | CONSTR | 826 355 ./16 FY 18 | CONS \$1,999, \$13,931, * FY * | . AND RI 999.67 \$.00 426.33 19 * * NOV * | ECONST. OF (CITY) (CITY) (CITY) FY 20 FY DEC | * * * COMMITMEN * 2017 JAN * * | * (C)* T PLAN (N)* * * * * * * * * * * * * | FY 17 2,000 MARCH * * * * * * | * * * APRIL | ED \$40 \$26, FY 18 * * * | 0,000 \$2.1 \$.0 972.8 * * | 2 (NON-CO (NON-CO (NON-CO FY 19) JUNE * 2,000 * 2,000 * * | * * * * * * * * * * * * * | FY 17 2,00 2,00 |
| DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT | E-200 IFA ANCE AS OF: ILITY: RES: * FY 17 * LY AUG * * * * * * * * * * * * * * * * * * | CONSTR FMS #: : 07/31 * * * * * * * * * * * * * * * | 826 355 ./16 FY 18 | CONS \$1,999, \$13,931, * FY * | . AND RI 999.67 \$.00 426.33 19 * * NOV * | ECONST. OF (CITY) (CITY) (CITY) FY 20 FY DEC | * * * COMMITMEN * 2017 JAN * * | * (C)* TPLAN (N)* FEB * * * * * * * * * * * * * * * * * * | FY 17 2,000 MARCH * * * * * * * * * * * * * * * * * * | * * * APRIL | ED \$40 \$26, FY 18 * * * * | 0,000 \$2.1 \$.0 972.8 * * * * AN | 2 (NON-CO (NON-CO 8 (NON-CO FY 19) | * * * * * * * MILE: | FY 17 2,00 2,00 |
| JUGET LINE: SI AVAILABLE BALA CONTRACT LIAB CONTRACT LIAB COPTED (C) PROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* | E-200 I ANCE AS OF: ILITY: RES: * FY 17 | CONSTR FMS #: : 07/31 * * * * * * * * * * * * * * * | 826 355 ./16 FY 18 | CONS \$1,999, \$13,931, * FY * | . AND RI 999.67 \$.00 426.33 19 * * NOV * | ECONST. OF (CITY) (CITY) (CITY) FY 20 FY DEC | * * * COMMITMEN * 2017 JAN * * | * (C)* TPLAN (N)* FEB * * * * * * * * * * * * * * * * * * | FY 17 2,000 MARCH * * * * * * | * * * APRIL | ED \$40 \$26, FY 18 * * * * | 0,000 \$2.1 \$.0 972.8 * * * * AN | 2 (NON-CO (NON-CO (NON-CO FY 19) JUNE * 2,000 * 2,000 * * | * * * * * * * MILE: | FY 17 2,00 2,00 |

DEVSCOPE 06/13 03/14

06/18

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

| | LINE: SE BLE BALA CT LIABI | NCE A | s of: 0 | #: 07/31/ | | 356 | \$116, | 132,81 | 8.82 | ECONSTR. (CITY) (CITY) | STOR | RM SEWE | RS, BRO | OOKLYN | | | | .00 .00 | • | - | |
|--------------------|----------------------------------|--------|----------------------|--------------|------------|------|--------------|--------|----------|------------------------------|------------|-----------|---------|------------|------------|----|---------|------------|----------------|-------|-----------------|
| ITD EXP | PENDITUE | RES: | | | | | | 322,18 | | (CITY) | | | | | | | \$ | .00 | (NON-C | TY) | |
| | + | | Y 17 | | FY 3 | | | FY 19 | | FY 20 | | | * | FY 17 | | FY | | | FY 19 | | FY 20 * |
| ADOPTED | (C)* | • | 85,360 | * | 14 | ,065 | * | 11,3 | 67 * | 20,0 | 14 * | | (C)* | 58,11 | 7 * | 42 | ,915 * | • | 11,596 | * | 20,016 * |
| APPROPRI | | | | | | | | | | | | DMMITME | NT PLAN | 1 | | | | | | | |
| | (N)* | • | | * | | | * | | * | | * | _ | (N)* | | * | | * | • | | * | <u>*</u> |
| | | | 3.110 | | | | 000 | 1701 | | | Y 201 | | | WA DOW | 1 DD TT | | 363.77 | | | | |
| PLAN (C | JUI | | <u>AUG</u> 21,480 | | EPT 424 | + | OCT 2,044 | NO | <u>v</u> | DEC | J <i>I</i> | * 71/1 | FEB | MARCH * | APRIL | * | MAY | * | JUNE 35,224 | | FY 17 58,117 |
| FORCST(C | | | 21,480 | | 424 | | 2,044 | | * | | * | * | | | k | * | | * | 33,22. | | 58,117 |
| ACTUAL(C | | | | * | 121 | * | 2,011 | * | * | | * | * | | * | * | * | | * | 33,22 | * | 1,055- |
| 110101111(0 | * | * | | * | | * | | * | * | | * | * | | * | * | * | | * | | * | 1,033 |
| PLAN (N | 1)* | * | | * | | * | | * | * | | * | * | | * | k | * | | * | | * | |
| FORCST(N | • | * | | * | | * | | * | * | | * | * | | * | k | * | | * | | * | |
| ACTUAL (N | - | * | | * | | * | | * | * | | * | * | | * | * | * | | * | • | * | |
| MGN PROJ | _ | חפכם | IPTION | | | | | | | | | | | CITY | NC COST | CO | PLAN | | CURRENT | MILES | |
| AGI ID N | 10 | DESCR | IFIION | | | | | | | | | | | CODI | COSI | | THI DAI | . E. P. | THESTONE | BIAKI | END |
| 801 SBMT | TAUTO CONS | | - Axis CONSTR | UCTIO | ON | | | | | | | | | 2 | 0 | | 06/20 | | DSGN | 06/05 | 12/06 |
| | | | | | | | | | | | | | | | | | | | | | |
| 826 BEDA | 4-003 | Accel | erated | Distr | ribut | tion | . WM r | eplcmn | t & s | ewer reh | ab- E | SKLYN | | | | | | | | | |
| | CONS | 003 | CONSTR | UCTIC | NC | | | | | | | | 1 | L,000 | 0 | | 06/17 | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| 826 CONE | | | | | | K & | DIST 1 | WM IN | CONEY | IS. PH3 | В | | | | _ | | | | | | |
| | CONS | | CONSTR | | | | | _ | | | | | | 0,859 | 0 | | 06/17 | | | | |
| | CNSP S | SU 005 | CONSTR | UCTIO | ON SU | UPEF | visio | 1 (| CONSU | LTANT SU | IPERVI | ISION C |)F 2 | 2,086 | 0 | | 06/17 | | | | |
| 826 CONI | ISPH04 CONS | | STRM S | | | IN | CONEY | ISL A | REA, | PH 4 | | | 20 | 0,014 | 0 | | 06/20 | | | | |
| | | | | | | | | | | | | | | • | | | | | | | |
| 826 CONI | CONS | | STRM S | | | IN | CONEY | ISL A | REA, | PH 5 | | | 3 | 3,000 | 0 | | 06/22 | | | | |
| 826 DECL | | _ | ide eme | _ | _ | ewer | reco | nstruc | tion | | | | | 218 | 0 | | 06/17 | | | | |
| | CONS | 006 | CONSTR | CIIC | Ν | | | | | | | | | 210 | U | | 06/17 | | | | |
| 826 SE-E CO#: G | | | ENCY CO | | | FOR | SEWER | S, CIT | YWIDE | | | | 20 | 0,000 | 0 | | 06/17 | | DEVSCOPE | 07/06 | 06/06 |
| 826 SE-8 | | | | | | mb s | wrs, | & WM F | resh | Creek Ba | sin , | Ph 2B | | | | | | | DEVSCOPE | 04/13 | 01/14 |
| | CONS | 002 | CONSTR | UCTIO | ON | | | | | | | | 12 | 2,034 | 0 | | 06/18 | | | | |
| 826 SE-8 | 357 CONS | | Strm, CONSTR | | | mb s | wrs, | & WM F | resh | Creek Ba | sin , | Ph 3B | 2 | 2,642 | 0 | | 06/19 | | DEVSCOPE | 05/13 | 02/14 |
| 826 SEC2 | 20004U CONS | | ide eme CONSTR | | | ewer | reco | nstruc | tion | | | | | 300 | 0 | | 06/18 | | | | |

4,030

Storm Sewer installation, & WM replacement, Gerritsen Beach,

826 SEK20069

CONS

001 CONSTRUCTION

PAGE: 1708

| 850 BED-783 RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST IFDS FD 603 IFA DESIGN FINAL DESIGN 61 0 06/17 850 BED-784 RECON OF WM & STORM SWR IN BERGEN AVE AREA DEVSCOPE 02/14 05/23 CONS SS 002 CONSTRUCTION STORM SEWERS 8,775 0 06/18 CO#: A CONS SS 002 CONSTRUCTION STORM SEWERS 9,735 0 06/24 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 960 0 06/18 |
|---|
| CONS SS 002 CONSTRUCTION STORM SEWERS 8,775 0 06/18 CO#: A CONS SS 002 CONSTRUCTION STORM SEWERS 9,735 0 06/24 |
| CO#: A CONS SS 002 CONSTRUCTION STORM SEWERS 9,735 0 06/24 |
| |
| 850 BED-805 New storm & sani swrs & wm in gateway estates, phase E, bkly DEVSCOPE 06/13 09/13 |
| IFDS FD 603 IFA DESIGN FINAL DESIGN 183 0 06/17 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 183 0 06/17 |
| 850 BEDA-001 Accelerated Distribution WM replcmnt & sewer rehab- BKLYN CO#: Al IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 100 0 06/17 |
| 850 BEDA-002 Accelerated Distribution WM replcmnt & sewer rehab- BKLYN DEVSCOPE 03/15 05/15 |
| CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 80 0 08/16 CO#: A1 IFDS FD 603 IFA DESIGN FINAL DESIGN 50 0 06/17 |
| IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 06/17 |
| 850 BED798 72" Replacement in Flatbush Avenue between Sterling Pl & 8th DEVSCOPE 03/15 05/15 CONS SS 001 CONSTRUCTION STORM SEWERS 1,500 0 06/17 |
| CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 150 0 06/17 |
| CONS SS 010 CONSTRUCTION STORM SEWERS 18 0 06/17 |
| IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 150 0 06/17 |
| 850 CONISPH01 SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1 CO#: A CONS SS 001 CONSTRUCTION STORM SEWERS 1,055- 0 07/16 |
| CO#: A CONS SS 001 CONSTRUCTION SIDERVISION CONSULTANT SUPERVISION OF 1,192 0 08/16 |
| IFDS FD 601 IFA DESIGN FINAL DESIGN 782 0 06/17 |
| IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 782 0 06/17 |
| 850 CONISPH02 SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2 CO#: AB IFDS FD 601 IFA DESIGN FINAL DESIGN FINAL DESIGN 1,096 0 06/17 CO#: AF IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,096 0 06/17 |
| CO#: AB IFDS FD 601 IFA DESIGN FINAL DESIGN 1,096 0 06/17 CO#: AF IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,096 0 06/17 |
| 850 CONISPH2A SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A DEVSCOPE 07/12 09/12 |
| CO#: B CONS SS 001 CONSTRUCTION STORM SEWERS 200 0 10/16 |
| 850 CONISPH2B SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B CONS SS 001 CONSTRUCTION STORM SEWERS 18,042 0 08/16 |
| DSGN SY 006 DESIGN STUDY (PRE-PRELIMINARY DE 76 0 08/16 |
| CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2,213 0 08/16 |
| 850 CONISPH3A Storm and Sanitary Sewer, Trunk and Distribution Water Main CONS 001 CONSTRUCTION DEVSCOPE 03/16 05/16 |
| CONS 001 CONSTRUCTION 13,923 0 06/18 CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,393 0 06/18 |
| CONS 009 CONSTRUCTION SOFERVISION CONSULTANT SOFERVISION OF 1,395 0 00/18 |
| IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 696 0 06/17 |
| 850 CONISPH3B Storm and Sanitary Sewer, Trunk and Distribution Water Main |
| IFDS FD 601 IFA DESIGN FINAL DESIGN 1,043 0 06/17 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,043 0 06/17 |

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| MGN PROJECT AGY ID NO DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|--|---------------------------|--------------|------------|-------------------|----------------------|-------|------------|
| 850 SE-797 Storm & San Sewer in Meeker Ave | | | | | DEVSCOPE | 08/09 | 11/09 |
| | STORM SEWERS | 3,263 | 0 | 06/21 | DEVECTE | 00,03 | 11/03 |
| | CONSULTANT SUPERVISION OF | 326 | Ö | 06/21 | | | |
| | FINAL DESIGN | 100 | Ö | 06/17 | | | |
| | IN-HOUSE SUPERVISION OF C | 326 | Ö | 06/17 | | | |
| OFO OF 012 MATER WATER WORK THE TERMS OFFICERS AS | 0.77 | | | | PERIODE | 06/07 | 00/05 |
| 850 SE-813 WATER MAIN WORK IN JEWEL STREETS AT CONS SS 003 CONSTRUCTION | | 1 000 | 0 | 06/22 | DEVSCOPE | 06/07 | 09/07 |
| | STORM SEWERS | 1,000 100 | 0 | 06/22 | | | |
| | CONSULTANT SUPERVISION OF | | • | , | | | |
| | FINAL DESIGN | 100 | 0 | 06/17 | | | |
| CO#: 7 IFSP SU 607 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 100 | 0 | 06/17 | | | |
| 850 SE-851 HLSS , STRM, SAN & COMB SWERS & WM : | IN FRESH CREEK BASIN AREA | | | | DEVSCOPE | 02/14 | 05/14 |
| CO#: A CNSP SU 007 CONSTRUCTION SUPERVISION (| CONSULTANT SUPERVISION OF | 424- | 0 | 08/16 | | | |
| CO#: B CNSP SU 007 CONSTRUCTION SUPERVISION (| CONSULTANT SUPERVISION OF | 424 | 0 | 09/16 | | | |
| DSGN SY 012 DESIGN | STUDY (PRE-PRELIMINARY DE | 58 | 0 | 08/16 | | | |
| 850 SE-853 HLSS, Strm, San & Comb Swrs, & WM F | resh Creek Rasin Dh 21 | | | | DEVSCOPE | 04/13 | 01/14 |
| CONS 002 CONSTRUCTION | resh Creek Dasin , in ZA | 6,021 | 0 | 06/17 | DEVECTE | 04/13 | 01/14 |
| | CONSULTANT SUPERVISION OF | 602 | 0 | 06/17 | | | |
| | STUDY (PRE-PRELIMINARY DE | 88 | 0 | 08/17 | | | |
| | | | 0 | | | | |
| | FINAL DESIGN | 301 | - | 06/17 | | | |
| IFSP SU 606 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 301 | 0 | 06/17 | | | |
| 850 SE-856 HLSS, Strm, San & Comb Swrs, & WM Fr | resh 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 | 06/17 | | | |
| IFSP SU 606 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 793 | 0 | 06/17 | | | |
| 850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION | | | | | DEVSCOPE | 02/09 | 05/09 |
| | FINAL DESIGN | 15 | 0 | 06/17 | DEVECTE | 02,03 | 03/03 |
| | | | | | | | 00/11 |
| 850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCT | | 000 | _ | 00/16 | DEVSCOPE | 06/11 | 08/11 |
| | STORM SEWERS | 202 | 0 | 08/16 | | | |
| CO#: 12 IFSP SU 615 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 16 | 0 | 06/17 | | | |
| 850 SEC20004Q Citywide emergency sewer reconstruct | tion | | | | DEVSCOPE | 03/12 | 05/12 |
| | FINAL DESIGN | 20 | 0 | 06/17 | | | |
| IFSP SU 615 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 20 | 0 | 06/17 | | | |
| 850 SEC20004R Citywide emergency sewer reconstruct | tion | | | | DEVSCOPE | 04/13 | 07/13 |
| | FINAL DESIGN | 18 | 0 | 06/17 | DEVICOPE | 04/13 | 0,713 |
| | IN-HOUSE SUPERVISION OF C | 18 | 0 | 06/17 | | | |
| IFSP SU 615 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 10 | U | 06/1/ | | | |
| 850 SEC20004S Citywide emergency sewer reconstruct | | | _ | | DEVSCOPE | 09/13 | 12/13 |
| | FINAL DESIGN | 20 | 0 | 06/17 | | | |
| IFSP SU 615 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 20 | 0 | 06/17 | | | |
| 850 SEC20004T Citywide emergency sewer reconstruct | tion | | | | DEVSCOPE | 06/14 | 03/15 |
| CONS 008 CONSTRUCTION | | 405 | 0 | 06/18 | | | |
| IFDS FD 606 IFA DESIGN | FINAL DESIGN | 20 | 0 | 06/17 | | | |
| | IN-HOUSE SUPERVISION OF C | 20 | Ō | 06/17 | | | |

PAGE: 1710

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|---|-----------------------------------|------------------|---|----------------------|------------------------|
| 850 SEK002350 NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE. CO#: A CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 13 | 0 | 08/16 | DEVSCOPE | 02/08 05/08 |
| 850 SEK002373 Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct. IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 28 | 0 | 06/17 | DEVSCOPE | 02/12 05/12 |
| 850 SEK20056 STORM SEWERS IN GATEWAY ESTATES - PHASE C IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 175 175 | 0 | 06/17 06/17 | DEVSCOPE | 03/06 06/06 |
| 850 SEK20057 STORM SEWERS IN GATEWAY ESTATES - PHASE D CO#: A1 IFDS FD 001 IFA DESIGN FINAL DESIGN CO#: A CONS SS 003 CONSTRUCTION STORM SEWERS CO#: C CONS SS 003 CONSTRUCTION STORM SEWERS CO#: E CONS SS 003 CONSTRUCTION STORM SEWERS CO#: F CONS SS 003 CONSTRUCTION STORM SEWERS CO#: F CONS SS 003 CONSTRUCTION STORM SEWERS | 20 415 60- 574 1,270 | 0 0 0 0 | 06/17 06/17 08/16 10/16 10/16 | DEVSCOPE | 03/07 06/07 |
| 850 SEK20068 New Storm and Combined Sewers and Water Main work in 9th st. CONS SS 001 CONSTRUCTION STORM SEWERS IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 2,253 225 225 225 225 | 0 0 0 0 | 06/17 06/17 06/17 06/17 | DEVSCOPE | 02/15 05/15 |
| 850 SEK20070 Guniting & exterior repair of the 25th Ave outfall sewer CONS 001 CONSTRUCTION CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF DSGN SY 003 DESIGN STUDY (PRE-PRELIMINARY DE IFSP SU 602 IFA CONSTRUCTION SUPERVISION OF C | 1,013 102 229 101 | 0 0 0 0 | 06/18 06/17 08/18 06/17 | DEVSCOPE | 10/13 06/14 |

| BUDGET LINE: | | | #: 82 | | _ | ONSTRUC | | AND RE | CONSTRU | CTION O | F STOR | M WATER | SEWERS | , MAI | | | (NOV. C | T.M32.\ | | |
|----------------------------|-----------|---------|---------------------|---------|----------|---------|------|---------|---------|---------|------------|---------|--------|-------|------------------|-------------|----------|---------|------|-------|
| CONTRACT L | | of: C |)//31/10 | • | | 39,202. | | (CITY) | | | | | | | | 00. 5.00 | (NON-C | | | |
| ITD EXPEND | | | | | | 53,703. | | (CITY) | | | | | | | | | (NON-C | | | |
| IID EXPEND. | | Y 17 | + 123 | 7 18 | | FY 19 | * | FY 20 | * | | * | FY 17 | | FY 18 | | ;.UU k | FY 19 | | FY | 20 |
| ADOPTED | | 15,000 | | 1 10 | <u> </u> | FY 19 | * | FY 20 | * | | <u> </u> | 1,977 | | | 156 [;] | | FY 19 | + | PY. | 20 |
| - | , | 15,000 | • | | | | | | | • | - | 1,9// | • | • | 120 | • | | | | |
| APPROPRIATIO | | | * | | * | | * | | * | IITMENT | | | * | | | k | | * | | |
| | (N)* | | • | | | | | | | | N)* | | • | | | • | | | | |
| | | | | _ | | | | | Y 2017 | | _ | | | | | | | | | |
| | JULY | AUG | SEP' | | OCT | NOV | | DEC | JAN | | | MARCH * | APRIL | | MAY | | JUNE | | FY : | |
| PLAN (C)* | * | 860 | | * | | * | * | | * | * | * | * | | * | | * | 1,11 | | | 1,97 |
| FORCST(C)* | * | 860 | | * | | * | | | * | * | * | * | | * | | * | 1,11 | / * | | 1,97 |
| ACTUAL(C)* | * | | * | * | | * | * | | * | * | * | * | | * | | * | | * | | |
| * | * | | * | * | | * | * | | * | * | * | * | | * | | * | | * | | |
| PLAN (N)* | * | | * | * | | * | * | | * | * | * | * | | * | | * | | * | | |
| FORCST(N)* | * | | * | * | | * | * | | * | * | * | * | | * | | * | | * | | |
| ACTUAL(N)* | * | | * | * | | * | * | | * | * | * | * | | * | | * | | * | | |
| MGN PROJECT | | | | | | | | | | | CI | TY | NC |] | PLAN | c | CURRENT | MILES | TON | E |
| AGY ID NO | DESCR | IPTION | | | | | | | | | CC | ST | COST | COM | M DA | CE MI | LESTONE | START | E | ND |
| COM 801 RISALTM | | | RUCTION | al+ Mr∈ | arch | | | | | | | 9 | 0 | 0 | 6/17 | т | OSGN | 01/00 | 06 | /17 |
| COL | | | RUCTION | alt Me | al SII | | | | | | | 8 | 0 | 0 | 6/17 | _ | DOGN | 01/00 | 00 | / _ / |
| 826 C2601021 COI | | | Cost for RUCTION | r MM 1 | replace | ment, 2 | nd A | ve Subw | ay, 96t | h st. | 1 | .56 | 0 | 0 | 6/18 | Ι | DEVSCOPE | 06/12 | 03 | /13 |
| 826 SE-EMRNO CO#: H CTO | | ENCY CO | | FOR | SEWERS | , CITYW | IDE | | | | 20,0 | 000 | 0 | 0 | 6/17 | Ι | DEVSCOPE | 07/06 | 06 | /06 |
| 350 MEDA-002 | 2 Accele | erated | Distril | oution | n WM re | plcmnt | & se | wer reb | hab - M | IAN | | | | | | Ι | DEVSCOPE | 10/14 | 01 | /15 |
| COI | NS 003 | CONSTR | RUCTION | | | | | | | | ϵ | 78 | 0 | 0 | 8/16 | | | | | |
| CNS | SP SU 007 | CONSTR | RUCTION | SUPER | RVISION | r cc | NSUL | TANT SU | PERVISI | ON OF | | 79 | 0 | 0 | 8/16 | | | | | |
| | SP SU 606 | | | | | | | | RVISION | | | 50 | Ö | | 6/17 | | | | | |
| 50 MEDA-003 | 3 Accele | erated | Distril | oution | n WM re | plcmnt | & se | wer reb | hab - M | IAN | | | | | | I | DEVSCOPE | 10/16 | 01 | /17 |
| COI | | | RUCTION | | | _ | | | | | 1,0 | 000 | 0 | 0 | 6/17 | | | | | |
| CNS | SP SU 007 | CONSTR | RUCTION | SUPER | RVISION | r cc | NSUL | TANT SU | PERVISI | ON OF | - | .00 | 0 | 0 | 6/17 | | | | | |
| | OS FD 603 | | | | 3=, | | | DESIGN | | | _ | 50 | Ö | | 6/17 | | | | | |
| | SP SU 606 | | | CION S | SUPERVI | | | | RVISION | OF C | | 50 | ŏ | | 6/17 | | | | | |
| 350 SEC20004 | P CITYW | IDE EME | RGENCY | SEWER | R RECON | STRUCTI | ON | | | | | | | | | Т | DEVSCOPE | 06/11 | 08 | /11 |
| CO#: A COI | _ | | | | 1 | | | SEWERS | | | 1 | .03 | 0 | 0 | 8/16 | _ | | , | | |

| CONTRACT LI | | | 7/31/16 | | | 84,747.8 | | (CITY) | | | | | • | 00 (NON-C | | |
|--|--|--|--|---------|--------------------------------|--|-----------------------|----------------------|---------------|---------------------|-------------------------------------|-------|---|-----------------------|--------------|-------------------|
| | | : | | | | 35,554. | | (CITY) | | | | | • | 00 (NON-C | | |
| ITD EXPENDI | | 10 | | | | 23,824. | | (CITY) | | * | 10 | ъ. | • | 00 (NON-C | | .v 20 |
| ADODUED / | | FY 17 | | 18 | | | * | FY 20 | * | | FY 17 | | FY 18 * | FY 19 | _ | :1 20 |
| | | 168,391 | * 26 | ,939 | • | 67,764 | • | 20,703 | | (C)* | 160,069 | • | 112,254 * | 68,875 | • | 20,703 |
| APPROPRIATIO | | | * | | * | | * | | COMMITME * | | | * | * | | * | |
| | (N)* | | • | | | | | 737 | 2017 | (N)* | | | | | | |
| | TTTT 32 | 3.170 | GED. | | - CIIII | 37077 | | | | FFD | WADGII | APRIL | 34337 | TIDIO | | 337 177 |
| DI 331 (G) + 1 | JULY | AUG | * 265 | | OCT | NOV | * | DEC 701 + | JAN * | FEB | MARCH * | APRIL | MAY * | JUNE * 139.818 | | <u>7Y 17</u> |
| PLAN (C)* 1 FORCST(C)* 1 | | | | | 823 680 | | * | 781 * 924 * | * | | * * | | * | * 139,818 * 78,724 | | 160,069 98,975 |
| ACTUAL(C)* | .1,490 * | 0,004 | * 200 | , * | | * | * | <i>724 "</i> | * | | * * | | * | * /0,/25 | ± ·· | 30,313 |
| * | * | | * | * | | * | * | * | * | | * * | | * | * | * | |
| PLAN (N)* | * | | * | * | | * | * | * | * | | * * | | * | * | * | |
| FORCST(N)* | * | | * | * | | * | * | * | * | | * * | | * | * | * | |
| ACTUAL(N)* | * | | * | * | | * | * | * | * | | * * | | * | * | * | |
| ACTUALI(II) | | | | | | | | <u></u> | <u></u> | | <u> </u> | | | | | |
| MGN PROJECT | | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILES' | CONE |
| AGY ID NO | חדפרי | RIPTION | | | | | | | | | COST | COST | | MILESTONE | | |
| AGI ID NO | DESC. | KIPIION | | | | | | | | | COSI | COSI | COMM DATE | MILESIONE | DIAKI | END |
| 301 HWQ187 | 28+h | Δικοπιιο | and Lind | lan D | lace A | rea | | | | | | | | DSGN | 01/02 | 06/17 |
| CON | | 4 CONSTR | | | Lucc II | LCu | | | | | 919 | 0 | 06/17 | DDGIN | 01/02 | 00/1/ |
| COL | 10 01 | 1 COMBII | COCITON | | | | | | | | J±J | U | 00/1/ | | | |
| 301 ROCKOUT | Rock | away Par | k, Outfa | 11 Tı | nnrovei | ments | | | | | | | | DSGN | 03/14 | 03/14 |
| | IS SJ 00 | | | | upi o v ci | | ום איז | EV. AND O | FFSITE IN | TF. | 166 | 0 | 06/17 | DOGE | 03/11 | 03/11 |
| | 15 5J 00 | | | | | | | | FFSITE IN | | ,500 | 0 | 06/17 | | | |
| COL | 1D DO 00 | Z CONDII | 10011011 | | | 51. | וט טו | IV. AND C | PPDIIE II | | ,500 | U | 00/1/ | | | |
| 801 WILLETIN | JE Will | ets Poir | nt Redeve | 1 Opm | nt Tn | frastru | 7+1174 | _ | | | | | | DSGN | 08/09 | 09/09 |
| CON | | 9 CONSTE | | тории | | LIUDCIU | Curc | • | | | 657 | 0 | 06/17 | DOGE | 00,03 | 03,03 |
| CON | | 1 CONSTR | | | | | | | | 1 | ,679 | Õ | 06/17 | | | |
| COL | 10 01 | 1 0011511 | 10011011 | | | | | | | - | ,015 | · | 00/1/ | | | |
| 326 QEDA-003 | Acce | lerated | Distrib | tion | WM re | olemnt & | sev | ver rebha | b - ONS | | | | | | | |
| CON | | 3 CONSTR | | | | , , , , , , , , , , , , , , , , , , , | | .01 100110 | 2.12 | 1 | ,000 | 0 | 06/17 | | | |
| - | | 0 0011511 | | | | | | | | _ | , | | 00, 1, | | | |
| 826 SE-EMRNO | Y EMER | GENCY CO | NTRACTS | FOR S | SEWERS | - CTTYW | TDE | | | | | | | | | |
| 20 20 mmd/c | | 8 CONTIN | | - 0 | | , | | | | | | | | DEVSCOPE | 07/06 | 06/06 |
| CO# • T CTC | | | | | | | | | | 20 | -000 | 0 | 06/17 | DEVSCOPE | 07/06 | 06/06 |
| CO#: I CTG | 31 30 | | | | | | | | | 20 | ,000 | 0 | 06/17 | DEVSCOPE | 07/06 | 06/06 |
| | | | nieens I.a | ureli | on Ar | ea Part | | nase B | | 20 | ,000 | 0 | 06/17 | DEVSCOPE | 07/06 | 06/06 |
| 326 SE-824 | Sout | h-East Ç | Queens La | urel | on Ar | ea Part | | nase B | | | | - | • | DEVSCOPE | 07/06 | 06/06 |
| CO#: I CTG 826 SE-824 CON | Sout | | | urel | on Ar | ea Part | | nase B | | | ,000 | 0 | 06/17 06/20 | DEVSCOPE | 07/06 | 06/06 |
| 826 SE-824 CON | Sout S 00 | h-East (1 CONSTE | RUCTION | | | | 1 Pł | | | | | - | • | DEVSCOPE | 07/06 | 06/06 |
| 826 SE-824 CON 826 SE-825 | Souti | h-East (1 CONSTF h-East (| RUCTION Queens La | | | | 1 Pł | | | 18 | ,303 | 0 | 06/20 | DEVSCOPE | 07/06 | 06/06 |
| 826 SE-824 | Souti | h-East (1 CONSTE | RUCTION Queens La | | | | 1 Pł | | | 18 | | - | • | DEVSCOPE | 07/06 | 06/06 |
| 826 SE-824 CON 826 SE-825 CON | Sout IS 00 Sout IS 00 | h-East (1 CONSTF h-East (1 CONSTF | RUCTION Queens La RUCTION | urel | con Arc | ea Part | 1 Pł | nase C | | 18 | ,303 | 0 | 06/20 | | | |
| 326 SE-824 CON 326 SE-825 CON 326 SE-829 | Sout Sout Sout Sout | h-East (1 CONSTE h-East (1 CONSTE m and sa | RUCTION Queens La RUCTION anirtaty | urel | con Arc | ea Part | 1 Pł | nase C | | 18 18 | ,303 ,512 | 0 | 06/20 06/22 | DEVSCOPE DEVSCOPE | | |
| 826 SE-824 CON 826 SE-825 CON | Sout Sout Sout Sout | h-East (1 CONSTF h-East (1 CONSTF | RUCTION Queens La RUCTION anirtaty | urel | con Arc | ea Part | 1 Pł | nase C | | 18 18 | ,303 | 0 | 06/20 | | | |
| 326 SE-824 CON 326 SE-825 CON 326 SE-829 CON | Souting Souting Souting Storm | h-East (1 CONSTR h-East (1 CONSTR m and sa 1 CONSTR | RUCTION Queens La RUCTION anirtaty RUCTION | urel: | con Are | ea Part Brundwid | 1 Ph 1 Ph ck Av | nase C <i>r</i> e | - HWO1079 | 18 18 11 | ,303 ,512 | 0 | 06/20 06/22 | | | |
| 326 SE-824 CON 326 SE-825 CON 326 SE-829 CON 326 SE-830 | Souti Souti Souti Souti Ston | h-East (1 CONSTR h-East (1 CONSTR m and sa 1 CONSTR m & sani | RUCTION Queens La RUCTION anirtaty RUCTION | urel: | con Are | ea Part Brundwid | 1 Ph 1 Ph ck Av | nase C <i>r</i> e | - нwQ1079 | 18 18 11 | ,303 ,512 ,134 | 0 | 06/20 06/22 06/19 | | | |
| 326 SE-824 CON 326 SE-825 CON 326 SE-829 CON 326 SE-830 | Souting Souting Souting Store | h-East (1 CONSTR h-East (1 CONSTR m and sa 1 CONSTR m & sani 1 CONSTR | QUEENS La RUCTION Anirtaty RUCTION Ltary sew RUCTION | sewer | con Arc | ea Part Brundwid rk in Mo | 1 Ph 1 Ph ck Av | nase C <i>r</i> e | - нwQ1079 | 18 18 11 | ,303 ,512 ,134 | 0 | 06/20 06/22 06/19 06/18 | | | |
| 826 SE-824 CON 826 SE-825 CON 826 SE-829 CON 826 SE-830 | Souting Souting Souting Store | h-East (1 CONSTR h-East (1 CONSTR m and sa 1 CONSTR m & sani 1 CONSTR | RUCTION Queens La RUCTION anirtaty RUCTION | sewer | con Arc | ea Part Brundwid rk in Mo | 1 Ph 1 Ph ck Av | nase C <i>r</i> e | - HWQ1079 | 18 18 11 | ,303 ,512 ,134 | 0 0 | 06/20 06/22 06/19 | | | |
| 326 SE-824 CON 326 SE-825 CON 326 SE-829 CON 326 SE-830 CON IFS | Soutins 00 Soutins 00 Storm St | h-East (1 CONSTR h-East (1 CONSTR m and sa 1 CONSTR m & sani 1 CONSTR 1 IFA CO | Queens La RUCTION Anirtaty RUCTION Ltary sew RUCTION ONSTRUCTI | sewers, | on Arc s in 1 WM wo | ea Part Brundwid rk in Mo | 1 Ph 1 Ph ck Av | nase C ve | - HWQ1079 | 18 18 11 | ,303 ,512 ,134 | 0 0 | 06/20 06/22 06/19 06/18 | | | |
| 326 SE-824 CON 326 SE-825 CON 326 SE-829 CON 326 SE-830 CON IFS | Souting 00 Souting 00 Storm | h-East (1 CONSTR h-East (1 CONSTR m and sa 1 CONSTR m & sani 1 CONSTR 1 IFA CO | Queens Lacuction Anirtaty RUCTION Ltary sew RUCTION ONSTRUCTION anitary s | sewers, | on Arc s in 1 WM wo | ea Part Brundwid rk in Mo | 1 Ph 1 Ph ck Av | nase C ve | - HWQ1079 | 18 18 11 4 | ,303 ,512 ,134 ,779 200 | 0 0 | 06/20 06/22 06/19 06/18 06/17 | | | |
| 326 SE-824 CON 326 SE-825 CON 326 SE-829 CON 326 SE-830 CON IFS | Souting 00 Souting 00 Storm | h-East (1 CONSTR h-East (1 CONSTR m and sa 1 CONSTR m & sani 1 CONSTR 1 IFA CO | Queens Lacuction Anirtaty RUCTION Ltary sew RUCTION ONSTRUCTION anitary s | sewers, | on Arc s in 1 WM wo | ea Part Brundwid rk in Mo | 1 Ph 1 Ph ck Av | nase C ve | - HWQ1079 | 18 18 11 4 | ,303 ,512 ,134 | 0 0 | 06/20 06/22 06/19 06/18 | | | |
| 326 SE-824 CON 326 SE-825 CON 326 SE-829 CON 326 SE-830 CON IFS 326 SE-831 CON | Soutine Soutine Soutine Soutine Storm Stor | h-East (1 CONSTR h-East (1 CONSTR m and sa 1 CONSTR m & Sani 1 CONSTR 1 IFA CO m and sa 1 CONSTR | QUEENS La RUCTION ANITHATY RUCTION Ltary sew RUCTION DNSTRUCTI ANITATY S RUCTION | sewer | con Arc rs in 1 WM wo: JPERVI: | ea Part Brundwic rk in Mo S each Cha | 1 Ph 1 Ph ck Av ott A | nase C ve Ave, qns | - | 18 18 11 4 | ,303 ,512 ,134 ,779 200 | 0 0 | 06/20 06/22 06/19 06/18 06/17 | | | |
| 26 SE-824 CON 26 SE-825 CON 26 SE-829 CON 26 SE-830 CON IFS | Soutine Soutine Soutine Soutine Store Stor | h-East (1 CONSTR h-East (1 CONSTR m and sa 1 CONSTR m & Sani 1 CONSTR 1 IFA CO m and sa 1 CONSTR | QUEENS La RUCTION ANITHATY RUCTION LETT SEW RUCTION ONSTRUCTI ANITHATY SEW RUCTION CRUCTION CRUCTION | sewer | con Arc rs in 1 WM wo: JPERVI: | ea Part Brundwic rk in Mo S each Cha | 1 Ph 1 Ph ck Av ott A | nase C ve Ave, qns | - HWQ1079 | 18 18 11 4 | ,303 ,512 ,134 ,779 200 | 0 0 | 06/20 06/22 06/19 06/18 06/17 | | | |

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

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE MILESTONE START END |
|------------------------------------|---|----------------------|-------------|-------------------------|--|
| 826 SE-835 CONS | S.E. Queens, Laurelton Area, Part 1, Phase II, 001 CONSTRUCTION | 2,026 | 0 | 06/23 | |
| 826 SE-842 CONS IFDS IFSP | Storm Sewer outlet in 225th St 001 CONSTRUCTION 621 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS | 42,500 300 500 | 0 0 0 | 06/17 06/17 06/18 | |
| 826 SE-842B CONS | Storm & Sanitary & W/M work in 224th Street 001 CONSTRUCTION | 34,468 | 0 | 06/21 | |
| 826 SE-850 CONS | STRM, SAN SWRS, FORCE MAIN AND WM IN LIVERPOOL ST 002 CONSTRUCTION | 4,363 | 0 | 06/18 | |
| 826 SE-861A CONS | HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns 002 CONSTRUCTION | 2,400 | 0 | 06/20 | |
| 826 SE-862 CONS | Storm and Sanitary Sewer Replacement and Ext 801 HWQ662G 001 CONSTRUCTION | 19,227 | 0 | 06/17 | |
| 826 SE-886 CONS IFSP | Storm & sanitary sewers in Beach Channel Dr bet Regina Ave 001 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS | 8,658 250 | 0 | 06/18 06/17 | |
| 826 SE-887 CONS IFSP | Storm & sanitary sewers in Cornaga Ave between Mott Ave & 001 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS | 20,779 300 | 0 | 06/18 06/17 | |
| 826 SE-888Z CONS | Far Rockaway Improvements Business District w/HWQ1079 001 CONSTRUCTION | 1,272 | 0 | 06/18 | |
| 826 SEC20004U CONS | Citywide emergency sewer reconstruction 008 CONSTRUCTION | 600 | 0 | 06/18 | |
| 826 SEQ002539 CONS | Storm and sanitary sewers in 111th Ave 002 CONSTRUCTION | 3,102 | 0 | 06/17 | |
| 826 SEQ200578 CONS IFSP | Storm & sanitary sewers & water main in Foch Blvd 001 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS | 3,865 100 | 0 | 06/18 06/18 | |
| 826 SEQ200583 CONS IFSP | Storm and santitary sewers James ct b/t 104st & bulkhead, Qns 001 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS | 1,631 50 | 0 | 06/18 06/17 | |
| IFDS | UTOPIA PKWY B/T 64 AV & 69 AV, ETC. FD 601 IFA DESIGN FINAL DESIGN SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 200 200 | 0 | 06/17 06/17 | DEVSCOPE 03/14 05/14 |
| CONS | New Trunk Water Main in Rockaway Beach Blvd. SS 011 CONSTRUCTION STORM SEWERS SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 953 158 | 0 | 08/18 08/18 | DEVSCOPE 03/14 06/14 |

| SO OR-976 TRINK MAIN IN FRANCIS LEWIS BUYD - 90 AV TO 99 AV CORD SUBJECT STORM SERVERS 19,569 0 06/18 | MGN PROJECT AGY ID NO DE | SCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|--|--------------------------|-----------------------------------|---------------------------|--------------|------------|-------------------|----------------------|----------------|------------|
| Cols | 850 QED-976 TR | UNK MAIN IN FRANCIS LEWIS BLVD - | 90 AV TO 99 AV | | | | DEVSCOPE | 05/07 | 07/07 |
| 850 QED-991 New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns | CONS SS | 011 CONSTRUCTION | STORM SEWERS | 19,969 | 0 | 06/18 | | | |
| STORM SEWERS | CNSP SU | 013 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 1,997 | 0 | 06/18 | | | |
| STORM SEWERS | 850 OED-991 Ne | w WM, trunk main ext, 33 ave & Fi | rancis lewis Blvd, Ons | | | | DEVSCOPE | 10/14 | 05/15 |
| COH: AL INSP STO 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 6 0 0 07/16 | | | | 933 | 0 | 06/17 | | - | • |
| COMPANDED COMP | 850 QEDA-001 Ac | celerated Distribution WM replcm | nt & sewer rebhab - QNS | | | | DEVSCOPE | 04/13 | 07/13 |
| STORM & SANITARY SEWER IN CHANDLER STORM SEWERS 17 0 08/16 0 | | | | 6 | 0 | 07/16 | | | |
| C0#: A CONS 003 CONSTRUCTION UPDERVISION 1FINAL DESIGN 29 0 06/17 1715F 5T 603 IFA DESIGN FINAL DESIGN 29 0 06/17 1715F 5T 603 IFA DESIGN FINAL DESIGN 29 0 06/17 1715F 5T 603 IFA DESIGN FINAL DESIGN 29 0 06/17 1715F 5T 603 IFA DESIGN SUPERVISION OF C 29 0 08/17 1715F 5T 603 IFA DESIGN SUPERVISION OF C 29 0 08/17 1715F 5T 603 IFA DESIGN SUPERVISION OF C 29 0 08/17 1715F 5T 603 IFA CONSTRUCTION SUPERVISION OF C 29 0 08/17 1715F 5T 603 IFA CONSTRUCTION SUPERVISION OF C 29 0 08/17 1715F 5T 603 IFA CONSTRUCTION STORM SEWERS 17 0 08/16 1715F 5T 604 IFA CONSTRUCTION STORM SEWERS 17 0 08/16 1715F 5T 604 IFA CONSTRUCTION STORM SEWERS 18 0 0 08/16 1715F 5T 604 IFA CONSTRUCTION STORM SEWERS 18 0 0 06/17 1715F 5T 604 IFA CONSTRUCTION STORM SEWERS 19 0 0 06/17 1715F 5T 604 IFA CONSTRUCTION STORM SEWERS 19 0 0 06/17 1715F 5T 604 IFA CONSTRUCTION STORM SEWERS 19 0 0 06/17 1715F 5T 604 IFA CONSTRUCTION STORM SEWERS 19 0 0 06/17 1715F 5T 604 IFA CONSTRUCTION STORM SEWERS 19 0 0 06/17 1715F 5T 604 IFA CONSTRUCTION STORM SEWERS 19 0 0 06/17 1715F 5T 604 IFA CONSTRUCTION STORM SEWERS 19 0 0 06/17 1715F 5T 604 IFA CONSTRUCTION STORM SEWERS 19 0 0 06/17 1715F 5T 604 IFA CONSTRUCTION STORM SEWERS 19 0 0 06/17 1715F 5T 604 IFA CONSTRUCTION STORM SEWERS 19 0 0 06/17 1715F 5T 604 IFA CONSTRUCTION STORM SEWERS 19 0 0 06/17 1715F 5T 604 IFA CONSTRUCTION STORM SEWERS 19 0 0 06/18 1715F 5T 604 IFA CONSTRUCTION STORM SEWERS 19 0 0 06/18 1715F 5T 604 IFA CONSTRUCTION STORM SEWERS 19 0 0 06/18 1715F 5T 604 IFA CONSTRUCTION STORM SEWERS 19 0 0 06/18 1715F 5T 604 IFA CONSTRUCTION STORM SEWERS 19 0 0 06/18 1715F 5T 604 IFA CONSTRUCTION STORM SEWERS 19 0 0 06/18 1715F 5T 604 IFA CONSTRUCTION STORM SEWERS 19 0 0 06/18 1715F 5T 604 IFA CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 79 0 06/18 1715F 5T 604 IFA CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 79 0 06/17 1715F 5T 604 IFA CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 79 0 06/17 1715F 5T 604 IFA DESIGN SUPERVISION CONSULTANT SUPERVISION OF 79 0 06/17 1715F 5T 604 IFA DESIGN SU | CO#: A1 IFDS FD | 602 IFA DESIGN | FINAL DESIGN | 60 | 0 | 06/17 | | | |
| COH: A CNS CONSTRUCTION SUPERVISION FINAL DESIGN STORM SIPE FINAL DESIGN TIN-HOUSE SUPERVISION OF C 29 0 08/17 | 850 QEDA-002 Ac | celerated Distribution WM replcm | nt & sewer rebhab - QNS | | | | | | |
| TFDS FD 603 IFA DESIGN | | | | | | | | | |
| ### SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 29 0 0 08/17 ### SUCCESS OF COMES AS 014 CONSTRUCTION SUPERVISION OF C 2007-05 *## SUCCESS ON COMES ON CONSTRUCTION SUPERVISION OF C 2007-05 ### SUCCESS ON COMES ON CONSTRUCTION SUPERVISION OF C 2008-05/08 ### SUCCESS ON CONSTRUCTION SUPERVISION COMES OF COMES | CO#: A CNSP | 007 CONSTRUCTION SUPERVISION | | | 0 | 12/16 | | | |
| ## STORM A SAN SEWERS IN 1.0 STORM SEWERS **STORM & SANTHARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD COM: C CONS SS 014 CONSTRUCTION STORM SEWERS **STORM & SANTHARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD COM: C CONS SS 001 CONSTRUCTION STORM SEWERS **COM: C CONS SS 001 CONSTRUCTION STORM SEWERS **STORM SEWERS STORM & SANTHARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD COM: C CONS SS 001 CONSTRUCTION STORM SEWERS **STORM SEWERS STORM & SANTHARY SEWER IN CHANDLER STORM SEWERS STORM | | | | _ | - | | | | |
| CONS SS 014 CONSTRUCTION STORM SEWERS 17 0 08/16 | IFSP SU | 606 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 29 | 0 | 08/17 | | | |
| STORM & SANITARY SEWER IN CHANDLER ST- NAMMOKE AVERATTERY RD COH: C CONS SS 001 CONSTRUCTION STORM SEWERS 4 | 850 QED1002 WA | TER MAIN WORK IN VARIOUS LOCATION | NS PROJ Q2007-05 | | | | DEVSCOPE | 02/11 | 05/11 |
| COH: C CONS SS 001 CONSTRUCTION STORM SEWERS 30 0 10/16 COH: D CONS SS 001 CONSTRUCTION STORM SEWERS 270 0 10/16 COH: E CONS SS 001 CONSTRUCTION STORM SEWERS 270 0 10/16 SITE AQ 009 SITE AQ 009 SITE ACQUISITION TO STORM SEWERS 228 0 10/16 SITE AQ 009 SITE AQ 009 SITE ACQUISITION TO STORM SEWERS 228 0 10/16 850 SE-807 STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 598 0 06/17 850 SE-809 STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 COH: D CONS SS 001 CONSTRUCTION STORM SEWERS 862 0 08/16 COH: P CONS SS 001 CONSTRUCTION STORM SEWERS 862 0 08/16 COH: COH: D CONS SS 001 CONSTRUCTION STORM SEWERS 82 0 08/16 COH: D CONS SS 001 CONSTRUCTION STORM SEWERS 82 0 08/16 COH: D CONS SS 002 CONSTRUCTION STORM SEWERS 82 0 08/16 COH: D CONS SS 003 CONSTRUCTION STORM SEWERS 82 0 08/16 COH: D CONS SS 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 726 0 08/16 COH: D CONS SS 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 726 0 06/18 COH: A I IFDS STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 CONS SS 002 CONSTRUCTION SUPERVISION STORM SEWERS 786 0 06/18 COH: A I IFDS FD 601 IFA CONSTRUCTION SUPERVISION OF 79 0 06/17 850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA COH: A I IFDS FD 601 IFA DESIGN FINAL DESIGN 1,056 0 06/17 850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA CONS SU 005 CONSTRUCTION SUPERVISION OF FINAL DESIGN 1,443 0 06/22 CNS SU 005 CONSTRUCTION SUPERVISION OF FINAL DESIGN 1,443 0 06/22 COH: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN 1,443 0 06/22 CONS SU 005 CONSTRUCTION SUPERVISION OF FINAL DESIGN 1,443 0 06/22 CONS SUBJECTION SUPERVISION OF FINAL DESIGN 1,443 0 06/22 CONS SUBJECTION SUPERVISION OF FINAL DESIGN 1,443 0 06/22 CONS SUBJECTION SUPERVISION OF FINAL DESIGN 1,443 0 06/22 CONS SUBJECTION SUPERVISION OF FINAL DESIGN 1,443 0 06/22 CONS SUBJECTION SUPERVISION OF FINAL DESIGN 1,443 0 06/22 CONS SUBJECTION SUPERVISION OF FINAL DESIGN 1,443 0 06/22 CONS SUBJECTION SUPERVISION OF FINAL DESIGN 1,443 0 | CONS SS | 014 CONSTRUCTION | STORM SEWERS | 17 | 0 | 08/16 | | | |
| COH: D CONS S 001 CONSTRUCTION STORM SEWERS 270 0 10/16 COH: E CONS SS 001 CONSTRUCTION STORM SEWERS 228 0 10/16 COH: F CONS SS 001 CONSTRUCTION STORM SEWERS 228 0 10/16 SITE AQ 009 SITE ACQUISITION 726 0 0 08/16 850 SE-807 STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 598 0 06/17 850 SE-809 STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 DEVSCOPE 06/08 03/09 COH: M CONS SS 001 CONSTRUCTION STORM SEWERS 49 0 08/16 COH: D CONS SS 001 CONSTRUCTION STORM SEWERS 862 0 08/16 COH: D CONS SS 001 CONSTRUCTION STORM SEWERS 862 0 08/16 COH: D CONS SS 001 CONSTRUCTION STORM SEWERS 862 0 08/16 COH: D CONS SS 001 CONSTRUCTION STORM SEWERS 862 0 08/16 COH: D CONS SS 001 CONSTRUCTION STORM SEWERS 862 0 08/16 COH: D CONS SS 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 726 0 08/16 850 SE-810 STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 CONS SS 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 79 0 06/18 COH: A I IFDS FD 601 IFA DESIGN FINAL DESIGN FINAL DESIGN 1,056 0 06/17 850 SE-811 STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 COH: A I IFDS FD 601 IFA DESIGN FINAL DESIGN FINAL DESIGN 1,443 0 06/22 COH: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN FINAL DESIGN 1,443 0 06/22 COH: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN FINAL DESIGN 1,443 0 06/22 COH: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN FINAL DESIGN 1,443 0 06/22 COH: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN FINAL DESIGN 1,443 0 06/22 COH: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN FINAL DESIGN 1,443 0 06/22 COH: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN FINAL DESIGN 1,443 0 06/22 COH: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN FINAL DESIGN 1,443 0 06/22 COH: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN FINAL DESIGN 1,443 0 06/22 COH: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN FINAL DESIGN 1,443 0 06/22 COH: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN FINAL DESIGN 1,443 0 06/22 COH: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN FINAL DESIGN 1,443 0 06/22 COH: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN FINA | 850 SE-795 ST | ORM & SANITARY SEWER IN CHANDLER | ST- NAMEOKE AV&BATTERY RD | | | | DEVSCOPE | 02/08 | 05/08 |
| COH: D CONS S 001 CONSTRUCTION STORM SEWERS 270 0 10/16 COH: E CONS SS 001 CONSTRUCTION STORM SEWERS 228 0 10/16 COH: F CONS SS 001 CONSTRUCTION STORM SEWERS 228 0 10/16 SITE AQ 009 SITE ACQUISITION 726 0 0 08/16 850 SE-807 STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 598 0 06/17 850 SE-809 STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 DEVSCOPE 06/08 03/09 COH: M CONS SS 001 CONSTRUCTION STORM SEWERS 49 0 08/16 COH: D CONS SS 001 CONSTRUCTION STORM SEWERS 862 0 08/16 COH: D CONS SS 001 CONSTRUCTION STORM SEWERS 862 0 08/16 COH: D CONS SS 001 CONSTRUCTION STORM SEWERS 862 0 08/16 COH: D CONS SS 001 CONSTRUCTION STORM SEWERS 862 0 08/16 COH: D CONS SS 001 CONSTRUCTION STORM SEWERS 862 0 08/16 COH: D CONS SS 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 726 0 08/16 850 SE-810 STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 CONS SS 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 79 0 06/18 COH: A I IFDS FD 601 IFA DESIGN FINAL DESIGN FINAL DESIGN 1,056 0 06/17 850 SE-811 STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 COH: A I IFDS FD 601 IFA DESIGN FINAL DESIGN FINAL DESIGN 1,443 0 06/22 COH: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN FINAL DESIGN 1,443 0 06/22 COH: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN FINAL DESIGN 1,443 0 06/22 COH: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN FINAL DESIGN 1,443 0 06/22 COH: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN FINAL DESIGN 1,443 0 06/22 COH: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN FINAL DESIGN 1,443 0 06/22 COH: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN FINAL DESIGN 1,443 0 06/22 COH: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN FINAL DESIGN 1,443 0 06/22 COH: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN FINAL DESIGN 1,443 0 06/22 COH: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN FINAL DESIGN 1,443 0 06/22 COH: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN FINAL DESIGN 1,443 0 06/22 COH: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN FINAL DESIGN 1,443 0 06/22 COH: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN FINA | CO#: C CONS SS | 001 CONSTRUCTION | | 4 | 0 | 08/16 | | | |
| SITE AQ 009 SITE ACQUISITION 726 0 08/16 850 SE-807 STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 598 0 06/17 850 SE-809 STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 DEVSCOPE 06/08 03/09 CO#: P CONS SS 001 CONSTRUCTION STORM SEWERS 49 0 08/16 CO#: P CONS SS 001 CONSTRUCTION STORM SEWERS 862 0 08/16 CO#: Q CONS SS 001 CONSTRUCTION STORM SEWERS 82 0 09/16 CO#: D CONS SS 001 CONSTRUCTION STORM SEWERS 82 0 08/16 CO#: D CONS SS 002 CONSTRUCTION STORM SEWERS 82 0 08/16 CO#: D CONS SS 002 CONSTRUCTION STORM SEWERS 82 0 08/16 CO#: D CONS SS 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 726 0 08/16 CO#: D COMPANY OF COMPANY | CO#: D CONS SS | 001 CONSTRUCTION | STORM SEWERS | 30 | 0 | 10/16 | | | |
| SITE AQ 009 SITE ACQUISITION 726 0 08/16 850 SE-807 STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 598 0 06/17 850 SE-809 STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 DEVSCOPE 06/08 03/09 CO#: P CONS SS 001 CONSTRUCTION STORM SEWERS 49 0 08/16 CO#: P CONS SS 001 CONSTRUCTION STORM SEWERS 862 0 08/16 CO#: Q CONS SS 001 CONSTRUCTION STORM SEWERS 82 0 09/16 CO#: D CONS SS 001 CONSTRUCTION STORM SEWERS 82 0 08/16 CO#: D CONS SS 002 CONSTRUCTION STORM SEWERS 82 0 08/16 CO#: D CONS SS 002 CONSTRUCTION STORM SEWERS 82 0 08/16 COWN SS 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 726 0 08/16 CO#: D CONS SS 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 726 0 06/18 CO#: 3 IFSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 79 0 06/18 CO#: 3 IFSP SU 605 IFA CONSTRUCTION SUPERVISI IN-HOUSE SUPERVISION OF 79 0 06/17 CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN 1,056 0 06/17 STORM SEWERS 10 CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN 1,056 0 06/17 STORM SEWERS 10 CONSTRUCTION SUPERVISION OF C 896 0 06/17 STORM SEWERS 10 COMS SS 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 896 0 06/17 STORM SEWERS 14,433 0 06/22 CNS SS 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,443 0 06/22 CNS SS 001 CONSTRUCTION SUPERVISION FINAL DESIGN 1,443 0 06/22 CNS SS 001 CONSTRUCTION SUPERVISION FINAL DESIGN 1,443 0 06/22 CNS SS 001 CONSTRUCTION SUPERVISION FINAL DESIGN 1,443 0 06/22 CNS SS 001 CONSTRUCTION SUPERVISION FINAL DESIGN 1,443 0 06/22 CNS SS 001 CONSTRUCTION SUPERVISION FINAL DESIGN 1,443 0 06/22 CNS SS 001 CONSTRUCTION SUPERVISION FINAL DESIGN 1,443 0 06/22 CNS SS 001 CONSTRUCTION SUPERVISION FINAL DESIGN 1,443 0 06/22 CNS SS 001 CONSTRUCTION SUPERVISION FINAL DESIGN 1,443 0 06/22 CNS SS 001 CONSTRUCTION SUPERVISION FINAL DESIGN 1,443 0 06/22 CNS SS 001 CONSTRUCTION SUPERVISION FINAL DESIGN 1,443 0 06/17 CNS STORM SEWERS 1,4433 0 06/17 CNS STORM SEWERS 1,4433 0 06/17 CNS STORM SEWERS 1,4433 0 06 | CO#: E CONS SS | 001 CONSTRUCTION | STORM SEWERS | 270 | 0 | 10/16 | | | |
| SITE AQ 009 SITE ACQUISITION 726 0 08/16 850 SE-807 STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 598 0 06/17 850 SE-809 STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 DEVSCOPE 06/08 03/09 CO#: P CONS SS 001 CONSTRUCTION STORM SEWERS 49 0 08/16 CO#: P CONS SS 001 CONSTRUCTION STORM SEWERS 862 0 08/16 CO#: Q CONS SS 001 CONSTRUCTION STORM SEWERS 82 0 09/16 CO#: D CONS SS 001 CONSTRUCTION STORM SEWERS 82 0 08/16 CO#: D CONS SS 002 CONSTRUCTION STORM SEWERS 82 0 08/16 CO#: D CONS SS 002 CONSTRUCTION STORM SEWERS 82 0 08/16 CO#: D CONS SS 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 726 0 08/16 CO#: D COMPANY OF COMPANY | CO#: F CONS SS | 001 CONSTRUCTION | STORM SEWERS | 228 | 0 | 10/16 | | | |
| TIPS SU 605 TFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 598 0 06/17 | SITE AQ | 009 SITE | | 726 | 0 | 08/16 | | | |
| ## STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 CO#: M CONS \$\$ 001 CONSTRUCTION STORM SEWERS 49 0 08/16 CO#: P CONS \$\$ 001 CONSTRUCTION STORM SEWERS 862 0 08/16 CO#: Q CONS \$\$ 001 CONSTRUCTION STORM SEWERS 862 0 08/16 CO#: Q CONS \$\$ 001 CONSTRUCTION STORM SEWERS 82 0 09/16 CO#: D CNSP \$\$ 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 726 0 08/16 ### STORM SEWERS 786 0 08/16 ### STORM SEWERS 786 0 06/18 CONS \$\$ 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 79 0 06/18 CO#: 3 IFSP \$\$ 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 79 0 06/17 ### STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 CO#: A1 IFDS \$\$ 50 601 IFA DESIGN FINAL DESIGN 1,056 0 06/17 ### STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 CO#: A1 IFDS \$\$ 50 604 IFA CONSTRUCTION SUPERVISION OF C 896 0 06/17 ### STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 CO#: A1 IFDS \$\$ 50 604 IFA CONSTRUCTION SUPERVISION OF C 896 0 06/17 ### STORM \$\$ 50 01 CONSTRUCTION SUPERVISION OF C 896 0 06/17 ### STORM SEWERS 14,433 0 06/22 CONS \$\$ 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,443 0 06/22 CO#: 1 IFDS \$\$ D 601 IFA DESIGN FINAL DESIGN 1,443 0 06/22 CO#: 1 IFDS \$\$ D 601 IFA DESIGN FINAL DESIGN 1,443 0 06/17 ### STORM SEWERS 14,433 0 06/17 ### DEVSCOPE 03/14 06/14 ### DEVSCOPE 03/14 06/14 *## DEVSCOPE 03/14 06/14 | 850 SE-807 ST | ORM & SAN SEWERS IN 20TH AVE B/T | 126 ST & US BULKHEAD LINE | | | | | | |
| CO#: M CONS SS 001 CONSTRUCTION STORM SEWERS 49 0 08/16 CO#: P CONS SS 001 CONSTRUCTION STORM SEWERS 862 0 08/16 CO#: Q CONS SS 001 CONSTRUCTION STORM SEWERS 862 0 09/16 CO#: Q CONS SS 001 CONSTRUCTION STORM SEWERS 82 0 09/16 CO#: D CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 726 0 08/16 850 SE-810 STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 DEVSCOPE 06/10 03/11 CONS SS 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 79 0 06/18 COW: 3 IFSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 79 0 06/17 850 SE-811 STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN 1,056 0 06/17 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 896 0 06/17 850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA COMS SS 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,443 0 06/22 CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,443 0 06/22 CNSP SU 005 CONSTRUCTION SUPERVISION FINAL DESIGN 1,443 0 06/22 CNSP SU 005 CONSTRUCTION SUPERVISION FINAL DESIGN 1,443 0 06/22 CNSP SU 005 CONSTRUCTION SUPERVISION FINAL DESIGN 1,443 0 06/17 850 SE-823 STRM & COMB SWRS IN 229 ST CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 11,116 0 06/17 | IFSP SU | 605 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 598 | 0 | 06/17 | | | |
| CO#: P CONS SS 001 CONSTRUCTION STORM SEWERS 862 0 09/16 CO#: Q CONS SS 001 CONSTRUCTION STORM SEWERS 82 0 09/16 CO#: Q CONS SS 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 726 0 08/16 850 SE-810 STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 CONS SS 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 79 0 06/18 CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 79 0 06/18 CO#: Al IFDS FD 601 IFA CONSTRUCTION SUPERVISION FINAL DESIGN 1,056 0 06/17 850 SE-811 STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 CO#: Al IFDS FD 601 IFA CONSTRUCTION SUPERVISION FINAL DESIGN 1,056 0 06/17 850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA CONS SS 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 896 0 06/17 850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA CONS SS 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,443 0 06/22 CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,443 0 06/22 CO#: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN 1,443 0 06/22 CO#: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN 1,443 0 06/22 CO#: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN 1,443 0 06/22 CO#: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN 1,443 0 06/22 COMB SURPRISED OF TOWN SUPERVISION OF 1,443 0 06/22 COMB SURPRISED OF TOWN SUPERVISION OF 1,443 0 06/22 COMB SURPRISED OF TOWN SUPERVISION OF 1,443 0 06/22 COMB SURPRISED OF TOWN SUPERVISION OF 1,443 0 06/22 COMB SURPRISED OF TOWN SUPERVISION OF 1,443 0 06/22 COMB SURPRISED OF TOWN SUPERVISION OF 1,443 0 06/22 COMB SURPRISED OF TOWN SUPERVISION OF 1,443 0 06/22 COMB SURPRISED OF TOWN SUPERVISION OF 1,443 0 06/17 | 850 SE-809 ST | ORM & SAN SEWERS IN N.B WHITESTON | NE EXPWY SERV RD PHASE 1 | | | | DEVSCOPE | 06/08 | 03/09 |
| CO#: D CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 726 0 08/16 850 SE-810 STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 DEVSCOPE 06/10 03/11 CONS SS 002 CONSTRUCTION STORM SEWERS 786 0 06/18 CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 79 0 06/18 CO#: 3 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 79 0 06/17 850 SE-811 STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN 1,056 0 06/17 850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA CONS SS 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 896 0 06/17 850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA CONS SS 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,443 0 06/22 CO#: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN 1,443 0 06/22 CO#: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN 1,443 0 06/12 STORM SEWERS 14,433 0 06/12 CO#: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN 1,443 0 06/12 COW: 2 STRM & COMB SWRS IN 229 ST CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 11,116 0 06/17 | CO#: M CONS SS | | | 49 | 0 | 08/16 | | | |
| CO#: D CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 726 0 08/16 850 SE-810 STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 DEVSCOPE 06/10 03/11 CONS SS 002 CONSTRUCTION STORM SEWERS 786 0 06/18 CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 79 0 06/18 CO#: 3 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 79 0 06/17 850 SE-811 STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN 1,056 0 06/17 850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA CONS SS 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 896 0 06/17 850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA CONS SS 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,443 0 06/22 CO#: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN 1,443 0 06/22 CO#: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN 1,443 0 06/22 CO#: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN 1,443 0 06/12 STRM & COMB SWRS IN 229 ST CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 11,116 0 06/17 | CO#: P CONS SS | 001 CONSTRUCTION | STORM SEWERS | 862 | 0 | 08/16 | | | |
| 850 SE-810 STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 CONS SS 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 79 0 06/18 CO#: 3 IFSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 79 0 06/17 850 SE-811 STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN 1,056 0 06/17 850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA CONS SS 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 896 0 06/17 CONS SS 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 14,433 0 06/22 CO#: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN 1,443 0 06/22 CO#: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN 1,443 0 06/17 850 SE-823 STRM & COMB SWRS IN 229 ST CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 11,116 0 06/17 | CO#: Q CONS SS | 001 CONSTRUCTION | STORM SEWERS | 82 | 0 | 09/16 | | | |
| CONS SS 002 CONSTRUCTION STORM SEWERS 786 0 06/18 CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 79 0 06/18 CO#: 3 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 79 0 06/17 850 SE-811 STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN 1,056 0 06/17 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 896 0 06/17 850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA CONS SS 001 CONSTRUCTION STORM SEWERS 14,433 0 06/22 CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,443 0 06/22 CO#: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN 1,443 0 06/17 850 SE-823 STRM & COME SWRS IN 229 ST CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 11,116 0 06/17 | CO#: D CNSP SU | 004 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 726 | 0 | 08/16 | | | |
| CONS SS 002 CONSTRUCTION STORM SEWERS 786 0 06/18 CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 79 0 06/18 CO#: 3 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 79 0 06/17 850 SE-811 STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN 1,056 0 06/17 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 896 0 06/17 850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA CONS SS 001 CONSTRUCTION STORM SEWERS 14,433 0 06/22 CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,443 0 06/22 CO#: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN 1,443 0 06/17 850 SE-823 STRM & COMB SWRS IN 229 ST CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 11,116 0 06/17 | 850 SE-810 ST | ORM & SAN SWR, WILLET PT BLVD WHI | ITESTONE AREA PHASE 2 | | | | DEVSCOPE | 06/10 | 03/11 |
| CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 79 0 06/18 CO#: 3 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 79 0 06/17 850 SE-811 | CONS SS | 002 CONSTRUCTION | STORM SEWERS | 786 | 0 | 06/18 | | | |
| 850 SE-811 STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 CO#: Al IFDS FD 601 IFA DESIGN FINAL DESIGN 1,056 0 06/17 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 896 0 06/17 850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA CONS SS 001 CONSTRUCTION STORM SEWERS 14,433 0 06/22 CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,443 0 06/22 CO#: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN 1,443 0 06/17 850 SE-823 STRM & COMB SWRS IN 229 ST CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 11,116 0 06/17 | CNSP SU | 005 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 79 | 0 | 06/18 | | | |
| CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN 1,056 0 06/17 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 896 0 06/17 850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA DEVSCOPE 06/07 09/07 CONS SS 001 CONSTRUCTION STORM SEWERS 14,433 0 06/22 CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,443 0 06/22 CO#: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN 1,443 0 06/17 850 SE-823 STRM & COMB SWRS IN 229 ST CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 11,116 0 06/17 | CO#: 3 IFSP SU | 605 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 79 | 0 | 06/17 | | | |
| IFSP SU 604 IFA CONSTRUCTION SUPERVIS | 850 SE-811 ST | ORM & SAN SWR, N.B. WHITESTONE EX | KPWY SERV RD PHASE 3 | | | | | | |
| 850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA CONS SS 001 CONSTRUCTION STORM SEWERS 14,433 0 06/22 CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION 0 06/22 CO#: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN 1,443 0 06/17 850 SE-823 STRM & COMB SWRS IN 229 ST CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 11,116 0 06/17 | | | | 1,056 | 0 | 06/17 | | | |
| CONS SS 001 CONSTRUCTION STORM SEWERS 14,433 0 06/22 CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,443 0 06/22 CO#: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN 1,443 0 06/17 850 SE-823 STRM & COMB SWRS IN 229 ST CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 11,116 0 06/17 | IFSP SU | 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 896 | 0 | 06/17 | | | |
| CONS SS 001 CONSTRUCTION STORM SEWERS 14,433 0 06/22 CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,443 0 06/22 CO#: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN 1,443 0 06/17 850 SE-823 STRM & COMB SWRS IN 229 ST CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 11,116 0 06/17 | 850 SE-813 WA | TER MAIN WORK IN JEWEL STREETS A | AREA | | | | DEVSCOPE | 06/07 | 09/07 |
| CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,443 0 06/22 CO#: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN 1,443 0 06/17 850 SE-823 STRM & COMB SWRS IN 229 ST CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 11,116 0 06/17 | | | | 14,433 | 0 | 06/22 | | | • |
| CO#: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN 1,443 0 06/17 850 SE-823 STRM & COMB SWRS IN 229 ST CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 11,116 0 06/17 DEVSCOPE 03/14 06/14 | | | | | Ö | | | | |
| CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 11,116 0 06/17 | | | | • | 0 | 06/17 | | | |
| CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 11,116 0 06/17 | 850 SE-823 ST | RM & COMB SWRS IN 229 ST | | | | | DEVSCOPE | 03/14 | 06/14 |
| | | | WATER DISTRIBUTION | 11,116 | 0 | 06/17 | - | · - | |
| | | | | 1,110 | 0 | | | | |

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1715 WITH FY 2017 PLAN AND FORECAST AND ACTUALS

| MGN PROJECT AGY ID NO DESCRIPTION | | CITY COST | NC COST | PLAN | | MILESTONE START END |
|--|---|--------------|------------|----------------|------------|------------------------|
| DSGN SY 007 DESIGN | STUDY (PRE-PRELIMINARY DE | 122 | 0 | 06/17 | TITLLSTONL | DIIMI IMD |
| 850 SE-828 Storm and sanitary sewers in Nemec | oke Avenue | | | | DEVSCOPE | 03/14 06/14 |
| | STORM SEWERS | 5,628 | 0 | 06/18 | DEVECTE | 03/11 00/11 |
| CNSP SU 004 CONSTRUCTION SUPERVISION | | 562 | 0 | 06/18 | | |
| 850 SE-842A STRM, SAN SWRS & WM IN 225 ST & 14 | 19 AV ONG | | | | | |
| CONS 001 CONSTRUCTION | ES AV, QUE | 50,855 | 0 | 06/19 | | |
| | | - | | | | |
| 850 SE-854 STRM, SAN SWERS & WM IN119 ave, qr CONS SS 001 CONSTRUCTION | ns STORM SEWERS | 14,511 | 0 | 06/17 | DEVSCOPE | 02/14 05/14 |
| CNSP SU 004 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 2,066 | 0 | 06/17 | | |
| IFSP SU 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 931 | ŏ | 06/17 | | |
| GEO GEGDDDOOG Debuild swigting setch begins in G | | | | | DELIGODE | 07/11 00/11 |
| 850 SECBRPQ06 Rebuild existing catch basins in CCO#: 1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 50 | 0 | 06/17 | DEVSCOPE | 07/11 09/11 |
| CON. I IIDI DO COZ IIII COMBINOCIIOM DOI MAVID | IN HOOSE SOLEWISION OF C | 50 | | 00/1/ | | |
| 850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION | | | | 0.5 / 1.5 | DEVSCOPE | 02/09 05/09 |
| CO#: 6 IFDS FD 607 IFA DESIGN | FINAL DESIGN | 35 35 | 0 | 06/17 | | |
| CO#: 14 IFSP SU 616 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 35 | U | 06/17 | | |
| 850 SEC200040 CITYWIDE EMERGENCY SEWER RECONSTRU | CTION | | | | DEVSCOPE | 09/09 12/09 |
| CO#: 11 IFSP SU 616 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 37 | 0 | 06/17 | | |
| 850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRU | ICTION | | | | DEVSCOPE | 06/11 08/11 |
| CO#: A CONS SS 009 CONSTRUCTION | STORM SEWERS | 1,500 | 0 | 08/16 | DEVECTE | 00/11 00/11 |
| CO#: 4 IFDS FD 607 IFA DESIGN | FINAL DESIGN | 38 | 0 | 06/17 | | |
| 850 SEC20004Q Citywide emergency sewer reconstru | action | | | | DEVSCOPE | 03/12 05/12 |
| | STORM SEWERS | 475- | 0 | 08/16 | DEVECTE | 03/12 03/12 |
| 000 | | | | | | 00/10 10/10 |
| 850 SEC20004S Citywide emergency sewer reconstru IFDS FD 607 IFA DESIGN | | 50 | 0 | 06/17 | DEVSCOPE | 09/13 12/13 |
| | IN-HOUSE SUPERVISION OF C | 50 | 0 | 06/17 | | |
| II SO SIO IIII COMBINECTION SUI INVIS | IN HOODE BUILDING OF C | 50 | | 00/1/ | | |
| 850 SEC20004T Citywide emergency sewer reconstru | ction | | _ | | DEVSCOPE | 06/14 03/15 |
| CONS 009 CONSTRUCTION IFDS FD 607 IFA DESIGN | FINAL DESIGN | 805 40 | 0 | 06/18 06/17 | | |
| IFDS FD 607 IFA DESIGN IFSP SU 616 IFA CONSTRUCTION SUPERVIS | = - | 40 | 0 | 06/17 | | |
| II SO SIGNIFICATION SOLDAVID | IN HOODE BUILDING OF C | 10 | | 00/1/ | | |
| 850 SEQNS001 Sewer When & Where contract in SE | Queens | | _ | | DEVSCOPE | 10/14 12/14 |
| CONS 001 CONSTRUCTION | G01417 F117 G170-017 G101 00 | 11,492 | 0 | 07/16 | | |
| CNSP SU 009 CONSTRUCTION SUPERVISION CO#: A CNSP SU 009 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF | 731 237 | 0 | 08/16 08/16 | | |
| IFSP SU 606 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 600 | 0 | 06/17 | | |
| TIBL DO OOO THE COMBINGGIOM BULLEVID | II, HOODE BOLENVIDION OF C | 000 | J | 00,1, | | |
| 850 SEQNS002 SEWER WHEN & WHERE CONTRACT IN S.E | e. Qns | | _ | | | |
| CONS 001 CONSTRUCTION | | 12,000 | 0 | 06/17 | | |
| IFSP 622 IFA CONSTRUCTION SUPERVIS | | 400 | 0 | 06/17 | | |
| 850 SEQ002633 SEWER REPLACEMENTS, STORM AND SAN. | EXTENSIONS IN QUEENS | | | | DEVSCOPE | 07/08 03/09 |
| CO#: B IFDS FD 602 IFA DESIGN | FINAL DESIGN | 20 | 0 | 06/17 | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | | MILESTONE START END |
|---|----------------------------|------------------|----------------------------------|----------|------------------------|
| 850 SEQ002672 Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd, CO#: A CONS SS 002 CONSTRUCTION STORM SEWERS IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 27 40 | 0 | 10/16 02/17 | DEVSCOPE | 02/14 05/14 |
| 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 0 | 06/24 06/24 06/17 06/17 | 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 | 06/17 | DEVSCOPE | 07/11 09/11 |
| 850 SEQ200328 STM SEWERS IN 110 AV, QNS CO#: H CONS SS 003 CONSTRUCTION STORM SEWERS | 143 | 0 | 10/16 | DEVSCOPE | 02/02 05/02 |
| 850 SEQ200406 STORM SEWERS IN EDGEMERE AREA (PHASE III) CO#: B CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 194 | 0 | 08/16 | DEVSCOPE | 07/02 09/02 |
| 850 SEQ200419 STORM SEWER IN 231 ST - S CONDUIT AV AND LANSING AV CO#: A1 IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 25 | 0 | 06/17 | DEVSCOPE | 02/02 05/02 |
| 850 SEQ200421 STORM SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD CO#: B CONS SS 003 CONSTRUCTION STORM SEWERS CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 19 365 | 0 | 08/16 06/17 | DEVSCOPE | 02/08 05/08 |
| 850 SEQ200426 STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONS SS 003 CONSTRUCTION STORM SEWERS | 101 | 0 | 06/22 | DEVSCOPE | 02/09 05/09 |
| 850 SEQ200434 STORM SEWERS IN 111 AV - 198 ST AND 196 ST CO#: B5 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 30 | 0 | 06/17 | DEVSCOPE | 01/04 04/04 |
| 850 SEQ200446 STORM SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD CONS SS 003 CONSTRUCTION STORM SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 6,935 897 | 0 | 06/18 06/18 | DEVSCOPE | 02/04 05/04 |
| 850 SEQ200462 STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS CO#: A CONS SS 001 CONSTRUCTION STORM SEWERS | 49 | 0 | 08/16 | DEVSCOPE | 02/08 05/08 |
| 850 SEQ200465 STORM SEWER IN UNION TPKE IFOT 604 IFA OTHER TECHNICAL SERVI | 10 | 0 | 06/17 | DEVSCOPE | 06/08 03/09 |
| 850 SEQ200467 STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 454 | 0 | 06/17 | | |
| 850 SEQ200473 Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St CO#: B IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: B1 IFDS FD 602 IFA DESIGN FINAL DESIGN | 252 100 | 0 | 06/17 06/17 | DEVSCOPE | 07/10 09/10 |
| 850 SEQ200482 STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC CO#: B1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 55 | 0 | 06/17 | DEVSCOPE | 03/09 05/09 |

| FY 2017 AUTHORIZED CO | OMMITMENT PLAN | PAGE: | 1717 |
|-------------------------|----------------------|-------|------|
| WITH EV 2017 DIAN AND E | OPECACE AND ACTIVATE | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | | MILESTONE START END |
|---|--------------|------------|-------------------|------------------|------------------------|
| 850 SEQ200490 STRM SWR IN 95TH STREET B/T 160TH AVENUE & 162ND AVENUE, ET CONS SS 001 CONSTRUCTION STORM SEWERS | TC 744 | 0 | 12/16 | DEVSCOPE | 02/11 05/11 |
| 850 SEQ200492 Storm sewer extension and san. replacement @ 41st avenue, | | | | DEVSCOPE | 08/12 05/13 |
| CONS 001 CONSTRUCTION | 2,931 | 0 | 06/18 | DEVECTE | 00/12 03/13 |
| CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C | | Ö | 06/18 | | |
| IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF | | 0 | 06/17 | | |
| 850 SEQ200493 STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C | OF 9 | 0 | 08/16 | DEVSCOPE | 06/10 09/10 |
| | - | · | 00, =0 | | |
| 850 SEQ200502 STORM SEWER IN 72 AVENUE | | _ | 0.5.45 | DEVSCOPE | 02/09 05/09 |
| CO#: B3 IFDS FD 601 IFA DESIGN FINAL DESIGN | 80 | 0 | 06/17 | | |
| 850 SEQ200506 STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE | | | | DEVSCOPE | 02/09 05/09 |
| CO#: B IFDS FD 601 IFA DESIGN FINAL DESIGN | 18 | 0 | 06/17 | | |
| 850 SEQ200510 STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV | | | | DEVSCOPE | 02/13 05/13 |
| CO#• A COMS SE 001 CONSTRUCTION SANTTARY SEWERS | 183 | 0 | 09/16 | | |
| IFDS FD 601 IFA DESIGN FINAL DESIGN | 77 | 0 | 06/17 | | |
| CO#: A3 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF | C 100 | 0 | 06/17 | | |
| 850 SEQ200512 STRM EXT IN 120 AVE, 141 ST, HIAWATHA AVE, 93-11 197 ST, ET | rc | | | DEVSCOPE | 01/11 03/11 |
| CO#: B1 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF | C 370 | 0 | 06/17 | | |
| 850 SEQ200519 BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II) | | | | DEVSCOPE | 06/10 09/10 |
| CONS SS 001 CONSTRUCTION STORM SEWERS | 4,967 | 0 | 06/17 | | ,, |
| CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C | F 587 | 0 | 06/17 | | |
| CO#: A4 IFDS FD 604 IFA DESIGN FINAL DESIGN | 250 | 0 | 06/17 | | |
| CO#: A5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF | C 587 | 0 | 06/17 | | |
| CO#: A8 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF | | 0 | 06/17 | | |
| IFDS FD 650 IFA DESIGN FINAL DESIGN | 496 | 0 | 06/17 | | |
| 850 SEQ200520 STRM SWR EXT IN 263 STREET B/T EAST WILLISTON AV & 86 STREET | | _ | | DEVSCOPE | 02/09 05/09 |
| CO#: B1 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF | C 106 | 0 | 06/17 | | |
| 850 SEQ200521 STORM SEWER EXT IN METROPOLITAN AVE | | | | DEVSCOPE | 02/10 05/10 |
| CO#: B1 IFDS FD 601 IFA DESIGN FINAL DESIGN | 50 | 0 | 06/17 | | |
| 850 SEQ200523 STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE, | | | | DEVSCOPE | 02/09 05/09 |
| CO#: B IFDS FD 601 IFA DESIGN FINAL DESIGN | 250 | 0 | 06/17 | | 0=, 00 00, 00 |
| 850 SEQ200527 STRM SWR EXT @ 128 ST | | | | DEVSCOPE | 06/10 09/10 |
| CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C | OF 78 | 0 | 08/16 | 3 2.20012 | 22, 20 02, 20 |
| 850 SEQ200529 STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKLVILLE BLVD |) | | | DEVSCOPE | 03/16 05/16 |
| IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF | | 0 | 06/17 | 22.00011 | 13, 10 03, 10 |
| 850 SEQ200534 STRM SWR EXT/REPLACE AT SANTIAGO ST. | | | | DEVSCOPE | 02/10 05/10 |
| CO#: B IFDS FD 601 IFA DESIGN FINAL DESIGN | 80 | 0 | 06/17 | | |
| CO#: B2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF | C 284 | 0 | 06/17 | | |

FY 2017 AUTHORIZED COMMITMENT PLAN

WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

MGN PROJECT

AGY ID NO DESCRIPTION

850 SEQ200536 STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES

DEVSCOPE 02/10 05/10

| MGN PROJECT AGY ID NO DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|--|--|---------------------|-------------|-------------------------|----------------------|----------|-------|
| 850 SEQ200536 STRM SWR & WM IN 182 ST BETW HILLSIDE CO#: B CONS SS 001 CONSTRUCTION ST CO#: A1 IFDS FD 601 IFA DESIGN FI | | 952 59 | 0 | 08/16 06/17 | DEVSCOPE | 02/10 05 | 5/10 |
| 850 SEQ200538 Storm swr 69 ave from 261-266 sts,gle IFDS FD 650 IFA DESIGN FI | n oaks area, QNS NAL DESIGN | 555 | 0 | 06/17 | DEVSCOPE | 02/14 05 | 5/14 |
| 850 SEQ200540 Storm Sewer Ext @ 61 ave b/t 244st & IFDS FD 601 IFA DESIGN FI CO#: A1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN | NAL DESIGN | 207 150 | 0 | 06/17 06/17 | DEVSCOPE | 02/13 05 | 5/13 |
| 850 SEQ200547 STORM SEWER IN COMMONWEATH BOULEVARD CONS 001 CONSTRUCTION | | 3,431 | 0 | 06/17 | | | |
| | ry Bch blvd & dead end CORM SEWERS CORM SEWERS | 852 99 | 0 | 06/17 06/17 | DEVSCOPE | 05/12 02 | 2/13 |
| 850 SEQ200553 Comb.&High Level storm sewer & WM wo CONS 003 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION CO | NSULTANT SUPERVISION OF | 386 39 | 0 | 06/18 06/18 | DEVSCOPE | 06/14 03 | 3/15 |
| IFDS FD 603 IFA DESIGN FI IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN 850 SEQ200560 Storm sewer ext. in 208 St. between 9 | | 39 39 | 0 | 06/17 06/17 | DEVSCOPE | 02/15 05 | 5/15 |
| IFDS FD 650 IFA DESIGN FI | H-HOUSE SUPERVISION OF C CNAL DESIGN | 225 123 | 0 | 06/17 06/17 | | | |
| 850 SEQ200561 Storm Sewer Extension in 91st Road IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN 850 SEQ200562 Storm ext, replace & WM work, 158 st | | 30 | 0 | 06/17 | DEVSCOPE | 02/14 05 | 5/14 |
| CONS SS 001 CONSTRUCTION ST | ORM SEWERS INSULTANT SUPERVISION OF | 5,250 525 525 | 0 0 0 | 06/19 06/19 06/17 | DEVECTE | 02/11 03 | ,, 11 |
| 850 SEQ200563 Storm Sewers, Hartland Ave b/t Union CO#: B1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN IFDS FD 650 IFA DESIGN FI | | 100 157 | 0 | 06/17 06/17 | DEVSCOPE | 02/14 05 | 5/14 |
| 850 SEQ200568 Storm Sewer and WM-1 work in Merrill CO#: A1 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN | | 47 | 0 | 06/17 | DEVSCOPE | 02/15 05 | 5/15 |
| 850 SEQ200569 Construction of Storm Sewers in 204th CONS 001 CONSTRUCTION | Street, Queens. | 770 | 0 | 06/17 | DEVSCOPE | 06/14 03 | 3/15 |
| 850 SEQ200574 STRM SWR & WM IN 158 AVE & 185 ST, QN CO#: A CONS SS 001 CONSTRUCTION ST | S CORM SEWERS | 125 | 0 | 10/16 | DEVSCOPE | 02/14 05 | 5/14 |
| CO#: B CONS SS 001 CONSTRUCTION ST | ORM SEWERS ORM SEWERS ORM SEWERS | 395 91 48 | 0 0 0 | 08/16 08/16 08/16 | DEVSCOPE | 10/13 12 | 2/13 |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|--|--------------------------|-------------|---------------------------|---------------------------|--------------|-------------------------|
| 850 SEQ200582 STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD DSGN TD 009 DESIGN TOTAL DESIGN IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 88 295 295 | 0 0 0 | 08/16 06/17 06/17 | DEVSCOPE | 03/16 | 05/16 |
| 850 SEQ200584 Storm and santitary sewers in 119th Road IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFDS FD 650 IFA DESIGN FINAL DESIGN | 397 396 | 0 | 06/17 06/17 | DEVSCOPE | 02/15 | 05/15 |
| 850 SEQ200585 SE & WM WORK IN ROAD IMPRVMNT, SHORE RD BT ARLEIGH & WEST DR IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 270 | 0 | 06/17 | DEVSCOPE | 07/13 | 10/13 |
| 850 SEQ200586 Broad Channel: Storm and san sewers in W 11th Rd. CONS 001 CONSTRUCTION | 25,000 | 0 | 06/18 | | | |
| 850 SE848 Storm Extensions, Catch Basins, Sanitary Replacements and WM CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION IFSP SU 604 IFA CONSTRUCTION SUPERVISION OF C | 15,004 1,500 1,290 | 0 0 0 | 06/17 06/17 06/17 | DEVSCOPE | 02/15 | 05/15 |
| BUDGET LINE: SE-200R FMS #: 826 358 CONSTRUCTION & RECONSTRUCTION OF AVAILABLE BALANCE AS OF: 07/31/16 \$143,255,847.20 (CITY) CONTRACT LIABILITY: \$114,141,481.71 (CITY) ITD EXPENDITURES: \$346,831,285.89 (CITY) | | | \$1,000.0 \$.0 \$.0 | 00 (NON-C: 00 (NON-C: | ITY) ITY) | |
| APPROPRIATIONS COMMITMENT | | | FY 18 * 82,100 * | FY 19 23,787 | | FY 20 * 36,079 * |
| FY 2017 | (N)* FEB MARCH | APRIL | | JUNE | | FY 17 |
| PLAN (C)* 287 * 7,326 * 324 * 561 * * 9,839 * * FORCST(C)* 287 * 7,326 * 324 * 561 * * 9,839 * * ACTUAL(C)* 185 * * * * * * * * * * * * * * * * * * * | * * * * * * * | | * * * | * 48,43' * 48,43' * | | 66,774 66,774 185 |
| PLAN (N)* | * * * * | | * * | * * | * * | |
| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
| 826 MIBBNC002 Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr CONS 001 CONSTRUCTION SUPERVIS | 15,416 100 | 0 | 06/17 06/17 | DEVSCOPE | 09/13 | 06/14 |
| 826 MIBBNC04A BMP NC 6 and 15 storm & sanitary sewer installation CONS 001 CONSTRUCTION | | | | | | |
| | 19,363 | 0 | 06/19 | | | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | | |
|---------------------------------------|--|--------------------|-------------|-------------------------|-----------|-------|-------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START | END |
| 826 MIBBNC05A CONS | BMPs NC-13 & 14: Storm sewer construction & water main repl 001 CONSTRUCTION | 11,078 | 0 | 06/18 | | | |
| 826 REDA-003 CONS | Accelerated Distribution WM replcmnt & sewer rehab: S.I. 003 CONSTRUCTION | 1,000 | 0 | 06/17 | | | |
| 826 SE-EMRNGY CO#: J CTGY | EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 909 CONTINGENCY | 20,000 | 0 | 06/17 | DEVSCOPE | 07/06 | 06/06 |
| 826 SE-846 CONS IFSP | New Storm & Saniary swrs snug harbor area, SI 001 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS | 14,875 250 | 0 | 06/18 06/17 | DEVSCOPE | 04/12 | 01/13 |
| 826 SEC20004U CONS | Citywide emergency sewer reconstruction 009 CONSTRUCTION | 200 | 0 | 06/18 | | | |
| 826 SER002237 CONS | Sanitary and Storm Sewer in Manee Avenue 002 CONSTRUCTION | 1,288 | 0 | 06/19 | DEVSCOPE | 02/13 | 11/13 |
| 826 SER002268 CONS | STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 002 CONSTRUCTION | 996 | 0 | 06/20 | | | |
| 826 SER002323 CONS | SAN & STRM SWRS: WALKER ST, ETC. 002 CONSTRUCTION | 686 | 0 | 06/18 | DEVSCOPE | 06/14 | 03/15 |
| 826 SER002324 CONS | New sanitary sewers in Camden ave. Staten Island 003 CONSTRUCTION | 1,161 | 0 | 06/19 | DEVSCOPE | 08/10 | 04/11 |
| 826 SER200151 CONS | Stm & Sani swr ext. & WM replacement Amboy Rd, SI 001 CONSTRUCTION | 3,503 | 0 | 06/18 | | | |
| 826 SER200236 CONS | STRM SWR EXT & WM WORK IN NORTH AV, ETC. 001 CONSTRUCTION | 1,670 | 0 | 06/20 | | | |
| 826 SER200247 CONS | New Storm Sewers in King St 001 CONSTRUCTION | 3,406 | 0 | 06/18 | DEVSCOPE | 04/13 | 01/14 |
| 826 SER200251 CONS | EXT OF STRM SWR AND WM WORK IN 3RD ST 001 CONSTRUCTION | 4,079 | 0 | 06/22 | | | |
| 826 SER200261 CONS | Storm sewer in Roma Ave bet Tysens Lane & Ebbits Street 001 CONSTRUCTION | 1,676 | 0 | 06/19 | | | |
| 826 SER200279 CONS | Arbutus Lake, Riser box and outlet pipe 001 CONSTRUCTION | 3,060 | 0 | 06/18 | DEVSCOPE | 07/12 | 04/13 |
| 826 SER200285 CONS IFDS IFSP | New Stm. Swr ext. & WM replacement in Todt Hill Rd. 001 CONSTRUCTION 600 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS | 3,387 338 75 | 0 0 0 | 06/18 06/17 06/17 | DEVSCOPE | 06/16 | 08/16 |
| 826 SER200293 CONS | Storm sewer cons and water main replacement 001 CONSTRUCTION | 8,727 | 0 | 06/21 | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|--|----------------------------|------------------|----------------------------------|----------------------|---------|-------|
| IFSP 622 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/21 | | | |
| 826 SER200294 Storm Swr Ext. & WM work Woodrow Road Connector, SI CONS 002 CONSTRUCTION | 499 | 0 | 06/17 | | | |
| 826 SER200298 STRM SWR INSTALLATION & WM WORK IN ORCHARD LANE CONS 001 CONSTRUCTION | 610 | 0 | 06/18 | | | |
| 841 HBRC037 REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011 CONS GE 009 CONSTRUCTION GENERAL | 59 | 0 | 06/18 | DEVSCOPE | 06/10 (| 06/11 |
| 841 HBRC039 REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023 CONS GE 011 CONSTRUCTION GENERAL | 3 | 0 | 06/18 | DEVSCOPE | 06/06 (| 06/07 |
| 841 HBRC041 REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068 CONS GE 009 CONSTRUCTION GENERAL | 27 | 0 | 06/18 | DEVSCOPE | 06/15 (| 06/16 |
| 841 HBRC042 REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069 CONS GE 008 CONSTRUCTION GENERAL | 29 | 0 | 06/18 | DEVSCOPE | 06/06 (| 06/07 |
| 841 HBRC043 REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084 CONS GE 009 CONSTRUCTION GENERAL | 48 | 0 | 06/18 | DEVSCOPE | 06/06 | 06/07 |
| 850 CONISPH3A Storm and Sanitary Sewer, Trunk and Distribution Water Main CO#: B IFDS FD 609 IFA DESIGN FINAL DESIGN | 300 | 0 | 06/17 | DEVSCOPE | 03/16 0 | 05/16 |
| 850 HWR300-03 ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE CNSP SU 025 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 67 | 0 | 10/16 | DEVSCOPE | 06/10 0 | 08/10 |
| 850 MIBBNC001 New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow IFDS FD 602 IFA DESIGN FINAL DESIGN CO#: A1 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 70 70 | 0 0 | 06/17 06/17 | DEVSCOPE | 08/13 | 11/13 |
| 850 MIBBNC003 Strm & Sani Swr const & WM replac in Mason Ave, SI CONS 001 CONSTRUCTION DSGN FD 005 DESIGN FINAL DESIGN IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 12,757 46 638 638 | 0 0 0 0 | 06/18 08/16 06/17 06/18 | | | |
| 850 MIBBNC005 BMP 13 and 14 Storm and Sanitary Sewer construction CONS 001 CONSTRUCTION | 32,418 | 0 | 06/20 | | | |
| 850 REDA-001 Accelerated Distribution WM replcmnt & sewer rehab: S.I. CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A1 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 102 100 | 0 0 | 07/16 06/17 | DEVSCOPE | 04/14 (| 07/14 |
| 850 REDA-002 Accelerated Distribution WM replcmnt & sewer rehab: S.I. CONS 003 CONSTRUCTION IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 522 34 34 | 0 0 0 | 08/16 06/17 06/17 | | | |
| 850 SE-734 SE-734 SAN SEWER IN RICHARD AVE, SI CO#: A CONS SS 008 CONSTRUCTION STORM SEWERS CO#: B CONS SS 008 CONSTRUCTION STORM SEWERS | 92 95 | 0 0 | 08/16 08/16 | DEVSCOPE | 04/06 (| 07/06 |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | | PLAN COMM DATE | CURRENT MILESTONE | | |
|---|----------------|---|-------------------|----------------------|-------|-------|
| CO#: C CONS SS 008 CONSTRUCTION STORM SEWERS | 5 | 0 | 10/16 | | | |
| 850 SE-793 STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 3,068 | 0 | 08/16 | DEVSCOPE | 04/08 | 07/08 |
| DSGN SY 015 DESIGN STUDY (PRE-PRELIMINARY DE | 43 | 0 | 08/16 | | | |
| IFDS FD 603 IFA DESIGN FINAL DESIGN | 99 | 0 | 06/17 | | | |
| IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 99 | 0 | 06/17 | | | |
| 850 SE-796 SANITARY SEWER IN RICHMOND VALLEY ROAD CO#: B CONS SS 003 CONSTRUCTION STORM SEWERS | 180 | 0 | 08/16 | DEVSCOPE | 07/10 | 09/10 |
| CO#: D CONS SS 003 CONSTRUCTION STORM SEWERS | 25- | 0 | 08/16 | | | |
| | | | | | | |
| 850 SE-803 SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD | 7 500 | 0 | 06/18 | DEVSCOPE | 06/11 | 03/12 |
| CONS SS 002 CONSTRUCTION STORM SEWERS CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 7,598 1,367 | 0 | 06/17 06/17 | | | |
| CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 1,307 | U | 06/1/ | | | |
| 850 SE-812 Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl | | | | DEVSCOPE | 06/09 | 03/10 |
| CONS 002 CONSTRUCTION | 15,389 | 0 | 06/18 | | | |
| CO#: A DSGN SY 020 DESIGN CO#: A DSGN SY 020 DESIGN CONS SS 034 CONSTRUCTION CONS SS 034 CONSTRUCTION CO#: 5 IFDS FD 604 IFA DESIGN STUDY (PRE-PRELIMINARY DE STORM SEWERS FINAL DESIGN | 37 | 0 | 08/18 | | | |
| CO#: A DSGN SY 020 DESIGN STUDY (PRE-PRELIMINARY DE | 97 | 0 | 06/18 | | | |
| CONS SS 034 CONSTRUCTION STORM SEWERS | 315 | 0 | 06/18 | | | |
| CO#: 5 IFDS FD 604 IFA DESIGN FINAL DESIGN | 450 | 0 | 06/17 | | | |
| CO#: 7 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 295 | - | 06/17 | | | |
| CO#: 8 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 100 | 0 | 06/17 | | | |
| 850 SE-818 SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES | | | | DEVSCOPE | 02/11 | 05/11 |
| CO#: B CONS SS 002 CONSTRUCTION STORM SEWERS | 185 | 0 | 07/16 | | | |
| CO#: 4A IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 75 | 0 | 06/17 | | | |
| 850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION | | | | DEVSCOPE | 02/09 | 05/09 |
| CO#: 7 IFDS FD 608 IFA DESIGN FINAL DESIGN | 10 | 0 | 06/17 | DEVSCOPE | 02/09 | 03/03 |
| | | | | | | |
| 850 SEC20004O CITYWIDE EMERGENCY SEWER RECONSTRUCTION | | | 0.5 / 1.5 | DEVSCOPE | 09/09 | 12/09 |
| CO#: 12 IFSP SU 617 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 11 | 0 | 06/17 | | | |
| 850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION | | | | DEVSCOPE | 06/11 | 08/11 |
| CO#: A CONS SS 010 CONSTRUCTION STORM SEWERS | 220- | 0 | 08/16 | | · | - |
| CO#: 5 IFDS FD 608 IFA DESIGN FINAL DESIGN | 11 | 0 | 06/17 | | | |
| CO#: 14 IFSP SU 617 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 11 | 0 | 06/17 | | | |
| 850 SEC20004Q Citywide emergency sewer reconstruction | | | | DEVSCOPE | 03/12 | 05/12 |
| CO#: A CONS SS 010 CONSTRUCTION STORM SEWERS | 210- | 0 | 08/16 | DEVSCOPE | 03/12 | 03/12 |
| | 220 | · | 00, 10 | | | |
| 850 SEC20004R Citywide emergency sewer reconstruction | | | | DEVSCOPE | 04/13 | 07/13 |
| IFDS FD 608 IFA DESIGN FINAL DESIGN | 12 | 0 | 06/17 | | | |
| IFSP SU 617 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 12 | 0 | 06/17 | | | |
| 850 SEC20004S Citywide emergency sewer reconstruction | | | | DEVSCOPE | 09/13 | 12/13 |
| CO#: A CONS SS 010 CONSTRUCTION STORM SEWERS | 50 | 0 | 06/17 | DEVACOPE | 09/13 | 12/13 |
| IFDS FD 608 IFA DESIGN FINAL DESIGN | 10 | 0 | 06/17 | | | |
| IFSP SU 617 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 10 | 0 | 06/17 | | | |
| | | J | ,, | | | |
| 850 SEC20004T Citywide emergency sewer reconstruction | | | | DEVSCOPE | 06/14 | 03/15 |
| CONS 010 CONSTRUCTION | 255 | 0 | 06/18 | | | |
| | | | | | | |

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| MGN PROJECT | | CITY | NC | PLAN | CURRENT | | |
|--|--------------------------------|--------------|------|-------|----------------|--------|--------|
| AGY ID NO DESCRIPTION | | COST | COST | | MILESTONE | START | END |
| | FINAL DESIGN | 13 | 0 | 06/17 | | | |
| IFSP SU 617 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 13 | 0 | 06/17 | | | |
| 850 SER002274 SAN SWR IN TWOMBLEY, HOPKINS, CEE | RA, AVENUE | | | | DEVSCOPE | 02/14 | 05/14 |
| CO#: A CONS SS 002 CONSTRUCTION | STORM SEWERS | 42 | 0 | 10/16 | | | |
| CO#: A1 IFSP SU 605 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 90 | 0 | 06/17 | | | |
| 850 SER002306 SAN & STRM SWR IN WOODROW RD B/T | ALEXANDER AV & ARHUR KILL | | | | DEVSCOPE | 03/10 | 06/10 |
| SITE AQ 005 SITE | ACQUISITION | 296 | 0 | 08/16 | | | |
| IFDS FD 602 IFA DESIGN | FINAL DESIGN | 256 | 0 | 06/17 | | | |
| IFDS FD 604 IFA DESIGN | FINAL DESIGN | 100 | Ö | 06/17 | | | |
| CO#: 2A IFSP SU 608 IFA CONSTRUCTION SUPERVIS | | 150 | Ô | 06/17 | | | |
| CON. ZII IIDI DO OOD IIII COMDINOCIION DOI ZIIVID | IN MODEL BUILDING OF C | 130 | | 00/1/ | | | |
| 850 SER002311 SAN & STRM SWR IN BERTRAM AV B/T | | | | | DEVSCOPE | 06/11 | 09/11 |
| CO#: B CNSP SU 005 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 563 | 0 | 12/16 | | | |
| SITE AQ 009 SITE | ACQUISITION | 1,041 | 0 | 08/16 | | | |
| IFDS FD 602 IFA DESIGN | FINAL DESIGN | 240 | 0 | 06/17 | | | |
| 850 SER002317 SAN & STRM SEWER IN HALPIN AVE | | | | | DEVSCOPE | 06/10 | 09/10 |
| CONS SS 002 CONSTRUCTION | STORM SEWERS | 3,925 | 0 | 06/18 | 22.20012 | 00, 20 | 03, 20 |
| CNSP SU 006 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 392 | ő | 06/18 | | | |
| CNSP SU 008 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 200 | 0 | 06/18 | | | |
| IFSP SU 606 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 392 | 0 | 06/13 | | | |
| IFSP SU 608 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 200 | 0 | 06/17 | | | |
| IFSP SU 606 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 200 | U | 06/1/ | | | |
| 850 SER002320 SAN & STRM SWR IN DAHLIA ST B/T | ROSEDALE AV & DEAD END ETC | | | | DEVSCOPE | 03/10 | 05/10 |
| CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 172 | 0 | 08/16 | | | |
| CO#: A1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 178 | 0 | 06/17 | | | |
| 850 SER002321 Sanitary sewer and wm replacement | nlug forgo main outongion | | | | DEVSCOPE | 02/15 | 06/15 |
| CONS SS 002 CONSTRUCTION | STORM SEWERS | 2 002 | 0 | 06/17 | DEVSCOPE | 03/13 | 06/13 |
| *************************************** | | 2,902 290 | 0 | 06/17 | | | |
| CNSP SU 005 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 290 | U | 06/1/ | | | |
| 850 SER002326 Storm and Sanitary Sewers in Ward | | | | | DEVSCOPE | 02/15 | 05/15 |
| CONS SS 002 CONSTRUCTION | STORM SEWERS | 5,611 | 0 | 12/16 | | | |
| CNSP SU 005 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 660 | 0 | 12/16 | | | |
| IFSP SU 605 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 359 | 0 | 06/17 | | | |
| 850 SER200100 STORM SEWER EXT IN AMSTERDAM AVE | | | | | DEVSCOPE | 02/12 | 05/12 |
| CO#: A CONS SS 001 CONSTRUCTION | STORM SEWERS | 6 | 0 | 08/16 | DEVSCOPE | 02/12 | 05/12 |
| COM: A COMB BB OUT COMBINGETION | DIORE DEWERD | · · | · | 00/10 | | | |
| 850 SER200113 STM SEWER IN AMELIA CT , SI | | | | | DEVSCOPE | 02/04 | 05/04 |
| IFDS FD 601 IFA DESIGN | FINAL DESIGN | 271 | 0 | 06/17 | | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 271 | 0 | 06/17 | | | |
| 850 SER200127 STORM SEWER IN ROCKLAND AV - RICH | MOND RD AND METSNER AV | | | | DEVSCOPE | 02/05 | 05/05 |
| CONS SS 003 CONSTRUCTION | STORM SEWERS | 3,383 | 0 | 06/22 | DEVOCOFE | 02/03 | 03/03 |
| CNSP SU 004 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 338 | 0 | 06/22 | | | |
| CAPT DO ANY COMPTROCITOR POLEMATRION | COMPOSITANT DOLERALDTON OF | 330 | J | 00/22 | | | |
| 850 SER200128 STORM SEWER (BMP) IN ROCKLAND AV | | | | | DEVSCOPE | 03/09 | 05/09 |
| CONS SS 001 CONSTRUCTION | STORM SEWERS | 100 | 0 | 06/22 | | | |
| SEU CEDSUULS CAUCH CEMENG IN YMMYDYLOE DE MO | און מיים און אוון אווי אין אין | | | | בינים מיטים מי | 02/04 | 05/04 |
| 850 SER200132 STORM SEWERS IN ANNADALOE RD - WC CO#: B1 IFDS FD 601 IFA DESIGN | | 187 | 0 | 06/17 | DEVSCOPE | 04/04 | 03/04 |
| COH. DI TEDO ED OUI TEN DEDIGN | LIMM DESIGN | 107 | U | 00/1/ | | | |

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1724

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILEST | ONE |
|------------------|---|----------------------------|------------|------|----------------|-----------|--------|-------|
| AGY ID NO DE | ESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| CO#: B2 IFSP SU | 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 187 | 0 | 06/17 | | | |
| | ORM SEWER IN FOREST HILL RD - TRA | | | | | DEVSCOPE | 03/07 | 05/07 |
| CONS SS | 003 CONSTRUCTION | STORM SEWERS | 348 | 0 | 06/22 | | | |
| | ew Stm. Swr. Ext. in Eagan Ave. S. | .i. | | | | DEVSCOPE | 11/09 | 08/10 |
| | 001 CONSTRUCTION | | 3,623 | 0 | 06/18 | | | |
| | | CONSULTANT SUPERVISION OF | 362 | 0 | 06/18 | | | |
| | 007 DESIGN 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 196 362 | 0 | 06/18 06/17 | | | |
| | | | 302 | J | 00,17 | | | |
| | AN & STRM SEWER IN WARDS POINT AV- | | | _ | | DEVSCOPE | 07/11 | 09/11 |
| SITE AQ | 010 SITE | ACQUISITION | 80 | 0 | 08/16 | | | |
| | ew storm sewer and replacement and | | | | | DEVSCOPE | 06/13 | 09/13 |
| CO#: C CONS SS | 001 CONSTRUCTION | STORM SEWERS | 40 | 0 | 12/16 | | | |
| 850 SER200226 ST | ORM AND SANITARY SEWERS & WM WORE | C IN TRAVIS AREA | | | | DEVSCOPE | 06/12 | 09/12 |
| | 001 CONSTRUCTION | STORM SEWERS | 4,306 | 0 | 06/17 | | | |
| | 005 CONSTRUCTION SUPERVISION | | 780 | 0 | 06/17 | | | |
| _ | 604 IFA CONSTRUCTION SUPERVIS | | 780 | 0 | 06/17 | | | |
| IFSP SU | 650 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 430 | 0 | 06/17 | | | |
| 850 SER200232 ST | CORM, SANIT SEWERS & WATER MAIN IN | XENIA ST | | | | DEVSCOPE | 02/14 | 05/14 |
| DSGN | 010 DESIGN | | 32 | 0 | 08/16 | | | |
| 850 SER200235 St | erm swr ext. Richmond ave & amboy | rd, SI | | | | DEVSCOPE | 06/12 | 03/13 |
| CONS | 001 CONSTRUCTION | | 3,143 | 0 | 06/17 | | | |
| | 002 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 315 | 0 | 06/17 | | | |
| CONS | 003 CONSTRUCTION | | 30 | 0 | 06/17 | | | |
| 850 SER200238 ST | ORM & SAN SEWERS IN CUBA AV B/T N | NEW DORP LA & ISERNIA AV | | | | DEVSCOPE | 06/10 | 09/10 |
| CO#: A2 IFDS FD | | FINAL DESIGN | 11 | 0 | 06/17 | | | |
| CO#: B3 IFSP SU | 603 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/17 | | | |
| 850 SER200239 ST | TRM & SAN SWRS & WM IN HARVEST AV | , & CAREY AV | | | | DEVSCOPE | 02/14 | 05/14 |
| IFDS FD | 601 IFA DESIGN | FINAL DESIGN | 500 | 0 | 06/17 | | | |
| 850 SER200240 ST | TRM & SAN SWR IN SPRAGUE AV B/T HY | LAN BLVD & SURF AV | | | | DEVSCOPE | 01/13 | 03/13 |
| CO#: A1 IFSP SU | 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 175 | 0 | 06/17 | | | |
| 850 SER200241 ST | TRM & SWR IN BLOOMINGTON RD B/T AU | JTHUR KILL RD & PITNEY AVE | | | | DEVSCOPE | 06/12 | 08/12 |
| | 001 CONSTRUCTION | STORM SEWERS | 447 | 0 | 10/16 | | , | |
| CO#: A1 IFSP SU | 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 265 | 0 | 06/17 | | | |
| 850 SER200245 NE | EW STRM SWR & WM REPLACEMT IN ACAC | CIA AV, ETC. | | | | DEVSCOPE | 02/15 | 05/15 |
| | 001 CONSTRUCTION | STORM SEWERS | 1,800 | 0 | 12/16 | | | |
| CNSP SU | 005 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 1,165 | 0 | 12/16 | | | |
| | 605 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,165 | 0 | 06/17 | | | |
| 850 SER200249 NE | EW STRM SWR & REPLACE WM IN MASON | ST | | | | DEVSCOPE | 02/15 | 05/15 |
| | 001 CONSTRUCTION | STORM SEWERS | 2,108 | 0 | 08/16 | | | |
| CNSP SU | 007 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 324 | 0 | 09/16 | | | |
| | | | | | | | | |

| MGN PROJECT | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|--|--|--|-----------------------------------|------------------|--|----------------------|-------|-------|
| | | | | | | | | |
| | 0255 Stm. Swr. Ext. W. Cedarview Ave b/t | t Wolverine&Gilbert st, SI | 0.50 | | 0.7.17.0 | | | |
| | CONS 001 CONSTRUCTION | | 262 | | 06/19 | | | |
| | | FINAL DESIGN | 131 | 0 0 | 06/17 | | | |
| ב | IFSP SU 603 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 131 | 0 | 06/17 | | | |
| 850 SER200 |) 258 Sanitary and Storm Sewer in West Ca | astor Place between Alvers | | | | DEVSCOPE | 02/15 | 05/15 |
| | CONS 001 CONSTRUCTION | | 2,864 | 0 | 06/17 | | | |
| | CONS 003 CONSTRUCTION | | 1.000 | Ô | 06/17 | | | |
| - | FDS FD 603 IFA DESIGN | FINAL DESIGN | 50 | Ô | 06/17 | | | |
| - | IFSP SU 606 IFA CONSTRUCTION SUPERVIS | TN_HOUSE SUDEPUTSTON OF C | 50 | Ô | 06/17 | | | |
| | | FINAL DESIGN | 2,864 1,000 50 50 25 | 0 | 06/17 | | | |
| | | | | | | | | |
| | 269 Storm Swr install Park hill Ct b/t | | | _ | | 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 | 06/17 | | | |
| 350 SER200 |)272 Strm and san.sewer exts and replace | ements, Dixon Ave. S.I | | | | DEVSCOPE | 02/15 | 05/15 |
| CO#: A1 1 | FSP SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 43 | 0 | 06/17 | | | |
| 350 SER200 |)277 1. Storm Sewer Extension at Forrest | -al Ct | | | | DEVSCOPE | 06/16 | 09/16 |
| | CONS 001 CONSTRUCTION | sur cc | 1,500 | 0 | 06/17 | DEVECTE | 00/10 | 03/10 |
| | | CONSULTANT SUPERVISION OF | 150 | 0 | 06/17 | | | |
| | | | | • | - · · | | | |
| | | | 150 | 0 | 06/17 | | | |
| CO#: A1 1 | FSP SU 603 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 150 | 0 | 06/17 | | | |
| 350 SER200 | 281 Seguine Avenue Storm & San Sewers, | Lemon Creek Watershed | | | | DEVSCOPE | 07/07 | 04/08 |
| CO#: B1 1 | FDS FD 601 IFA DESIGN | FINAL DESIGN | 150 | 0 | 06/17 | | | |
| 350 SER200 |) 290 New Storm Sewer Ext & Water Main Re | eplacement in Forest Ave | | | | | | |
| | CONS 001 CONSTRUCTION | | 2,481 | 0 | 06/18 | | | |
| 250 GED200 |)292 SAN & STRM SWR REPLACMT & WM WORK : | IN FIOVE ST | | | | | | |
| | CONS 002 CONSTRUCTION | IN FIGID 51 | C F00 | 0 | 06/22 | | | |
| | | CONGULTANTE GUIDEDUCTGTON OF | 6,590 | 0 | | | | |
| | CNSP SU 005 CONSTRUCTION SUPERVISION | | 659 | • | 06/22 | | | |
| ا | IFSP SU 605 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 659 | 0 | 06/22 | | | |
| 50 SER200 | 297 Strm sewer in Katan Ave bet Richmon | nd Ave & Annadale Rd. | | | | DEVSCOPE | 06/16 | 08/16 |
| | | | | | 06/10 | | | |
| | CONS 001 CONSTRUCTION | | 4,538 | 0 | 06/17 | | | |
| C | CONS 001 CONSTRUCTION CNSP SU 002 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 4,538 689 | 0 0 | 06/17 | | | |
| (| | | 4,538 689 689 | 0 0 0 | - · · | | | |
| (| INSP SU 002 CONSTRUCTION SUPERVISION USSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 4,538 689 689 | 0 0 0 | 06/17 | | | |
| 50 SER200 | INSP SU 002 CONSTRUCTION SUPERVISION UFSP SU 602 IFA CONSTRUCTION SUPERVIS UFSP STRM & SAN SWR AND WM WORK IN GRAN | IN-HOUSE SUPERVISION OF C | | 0 0 | 06/17 06/17 | | | |
| 50 SER200 | CNSP SU 002 CONSTRUCTION SUPERVISION OF SU 602 IFA CONSTRUCTION SUPERVIS OF STRM & SAN SWR AND WM WORK IN GRANT CONS 001 CONSTRUCTION | IN-HOUSE SUPERVISION OF C | 2,120 | 0 | 06/17 06/17 06/21 | | | |
| 50 SER200 | CNSP SU 002 CONSTRUCTION SUPERVISION CFSP SU 602 IFA CONSTRUCTION SUPERVIS CSS STRM & SAN SWR AND WM WORK IN GRANT CSS 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION | IN-HOUSE SUPERVISION OF C ITE AV CONSULTANT SUPERVISION OF | 2,120 212 | 0 | 06/17 06/17 06/21 06/21 | | | |
| 350 SER200 C | CNSP SU 002 CONSTRUCTION SUPERVISION CFSP SU 602 IFA CONSTRUCTION SUPERVIS CSS STRM & SAN SWR AND WM WORK IN GRANT CSS 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION | IN-HOUSE SUPERVISION OF C ITE AV CONSULTANT SUPERVISION OF | 2,120 | 0 | 06/17 06/17 06/21 | | | |
| 350 SER200 () () () | CNSP SU 002 CONSTRUCTION SUPERVISION LESP SU 602 IFA CONSTRUCTION SUPERVIS D552 STRM & SAN SWR AND WM WORK IN GRANT CONS 001 CONSTRUCTION LNSP SU 004 CONSTRUCTION SUPERVISION LEDS FD 601 IFA DESIGN LESP SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C | 2,120 212 212 212 212 | 0 0 0 0 | 06/17 06/17 06/21 06/21 06/17 06/21 | DEVEGOOR | 06/11 | 00/11 |
| 50 SER200 | CNSP SU 002 CONSTRUCTION SUPERVISION OF SU 602 IFA CONSTRUCTION SUPERVIS OSS STRM & SAN SWR AND WM WORK IN GRANT ONS 001 CONSTRUCTION ONSP SU 004 CONSTRUCTION SUPERVISION OF STORM OF STORM SEWER, WILLOW AV(TOR | IN-HOUSE SUPERVISION OF C CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C | 2,120 212 212 212 212 | 0 0 0 0 | 06/17 06/17 06/21 06/21 06/17 06/21 | DEVSCOPE | 06/11 | 09/11 |
| 350 SER200 () () () () () () () () | CNSP SU 002 CONSTRUCTION SUPERVISION CFSP SU 602 IFA CONSTRUCTION SUPERVIS D552 STRM & SAN SWR AND WM WORK IN GRANT CONS 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION CFSP FD 601 IFA DESIGN CFSP SU 604 IFA CONSTRUCTION SUPERVIS D79 RECON OF STORM SEWER, WILLOW AV(TOR CNSP SU 004 CONSTRUCTION SUPERVISION | IN-HOUSE SUPERVISION OF C ITE AV CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C APKINS-EDGEWATER AVS) CONSULTANT SUPERVISION OF | 2,120 212 212 212 212 | 0 0 0 0 | 06/17 06/17 06/21 06/21 06/17 06/21 | DEVSCOPE | 06/11 | 09/11 |
| 350 SER200 () () () () () () () () | CNSP SU 002 CONSTRUCTION SUPERVISION OF SU 602 IFA CONSTRUCTION SUPERVIS OSS STRM & SAN SWR AND WM WORK IN GRANT ONS 001 CONSTRUCTION ONSP SU 004 CONSTRUCTION SUPERVISION OF STORM OF STORM SEWER, WILLOW AV(TOR | IN-HOUSE SUPERVISION OF C ITE AV CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C APKINS-EDGEWATER AVS) CONSULTANT SUPERVISION OF | 2,120 212 | 0 0 0 0 | 06/17 06/17 06/21 06/21 06/17 06/21 | DEVSCOPE | 06/11 | 09/11 |

BUDGET LINE: SE-200X FMS #: 826 359 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX

| AVAILABLE BALANCE AS OF: 07/31/16 | \$14,356,991.75 | (CITY) | | \$.00 (NON-CITY) |
|-----------------------------------|-----------------|---------|-----------------|------------------|
| CONTRACT LIABILITY: | \$3,661,175.84 | (CITY) | | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | \$39,987,190.51 | (CITY) | | \$.00 (NON-CITY) |
| * EV 17 * EV 19 | Q * EV 10 * | EV 20 * | * EV 17 * EV 19 | * EV 10 * |

FY 20 ADOPTED (C)* 3,265 * (C)* 3,623 * 1,595 * 8,474 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 17 PLAN (C)* 23 * 1,969 * 413 * 1,218 * 3,623 23 * 1,969 * FORCST(C)* 413 * 2,108 * 4,513 22 * 22 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN | CURRENT MILESTONE | | |
|------------------------------|--|--|--------------|------------|----------------|----------------------|-------|-------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| 826 DECL-SE CONS | Citywide emergency sewer reconstru- 009 CONSTRUCTION | ction | 218 | 0 | 06/17 | | | |
| 826 HEDA-003 CONS | Accelerated Distribution WM replcm 003 CONSTRUCTION | nt & sewer rehab: BX | 1,000 | 0 | 06/17 | | | |
| 826 SE-EMRNGY CO#: K CTGY | EMERGENCY CONTRACTS FOR SEWERS, CI 910 CONTINGENCY | TYWIDE | 5,000 | 0 | 06/17 | DEVSCOPE | 07/06 | 06/06 |
| 826 SEC20004U CONS | Citywide emergency sewer reconstruction | ction | 300 | 0 | 06/18 | | | |
| 826 SEX20047 CONS | Replacement of combined sewer in B 001 CONSTRUCTION | urr Ave | 8,474 | 0 | 06/19 | | | |
| CONS | Accelerated Distribution WM replcm 003 CONSTRUCTION | | 565 | 0 | 08/16 | | | |
| | FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS | FINAL DESIGN IN-HOUSE SUPERVISION OF C | 28 28 | 0 0 | 06/17 06/17 | | | |
| CO#: 8 IFDS | CITYWIDE EMERGENCY RECONSTRUCTION FD 609 IFA DESIGN SU 618 IFA CONSTRUCTION SUPERVIS | FINAL DESIGN IN-HOUSE SUPERVISION OF C | 15 15 | 0 | 06/17 06/17 | DEVSCOPE | 02/09 | 05/09 |
| | CITYWIDE EMERGENCY SEWER RECONSTRUCTION SUPERVIS | CTION IN-HOUSE SUPERVISION OF C | 16 | 0 | 06/17 | DEVSCOPE | 09/09 | 12/09 |
| CO#: A CONS | CITYWIDE EMERGENCY SEWER RECONSTRUCTION SS 011 CONSTRUCTION FD 609 IFA DESIGN | CTION STORM SEWERS FINAL DESIGN | 1,754 16 | 0 | 08/16 06/17 | DEVSCOPE | 06/11 | 08/11 |
| CO#: A CONS | Citywide emergency sewer reconstructs 011 CONSTRUCTION SU 618 IFA CONSTRUCTION SUPERVIS | ction STORM SEWERS IN-HOUSE SUPERVISION OF C | 350- 20 | 0 | 08/16 06/17 | DEVSCOPE | 03/12 | 05/12 |

| N PROJECT | DESCR | IPTION | | | | | | | | | | CITY COST | NC COST | CO | PLAN MM DAT | | CURRENT ILESTONE | | |
|--|---|--|--------------------------------------|---|---|--|----------------------------------|--|---|-------|--------------------------------|---|---|------------------------------------|--|--|--|--|------------------|
| 0 SEC20004 | 4R Cityw | ide emerc | tency s | ewer r | recons | tructi | ion | | | | | | | | | 1 | DEVSCOPE | 04/13 | 07/1 |
| | DS FD 609 | | | | | | | DESTAN | | | | 38 | 0 | | 06/17 | - | DEVECTE | 01,13 | 0,, 1 |
| | SP SU 618 | | | | | | | | ERVISION | OF (| ď | 18 | 0 | | 06/17 | | | | |
| TIL | DE DO 010 | IFA CON | TROCIL | ON DOI | ERIVID | , 11 | 1100 | DE DUE | MATOI ON | OP (| C | 10 | Ū | | 00/1/ | | | | |
| 0 SEC20004 | 4s Cityw | ide emero | iency s | ewer r | recons | tructi | ion | | | | | | | | | 1 | DEVSCOPE | 09/13 | 12/1 |
| | SP SU 618 | | | | | | | SE SUP | ERVISION | OF (| C | 35 | 0 | | 06/17 | - | 22.20012 | 03, 23 | ,_ |
| | 01 00 010 | | | 011 001 | | | | DD D01 | | 0_ (| • | 55 | · | | 00, 1, | | | | |
| 0 SEC20004 | 4T Cityw | ide emerc | ency s | ewer r | recons | tructi | ion | | | | | | | | | 1 | DEVSCOPE | 06/14 | 03/1 |
| CON | | CONSTRUC | | OO | - 000110 | , c_ ucc_ | -011 | | | | | 405 | 0 | | 06/18 | - | 22.20012 | 00, 11 | . 00, _ |
| | DS FD 609 | | | | | FI | TNAT. | DESIGN | | | | 20 | Ö | | 06/17 | | | | |
| | SP SU 618 | | | ON SITE | PERVIS | | | | ERVISION | OF C | c | 20 | 0 | | 06/17 | | | | |
| | 01 00 010 | 1111 0011 | JIROCII | 014 501 | LILLVID | | 1100 | DD D01 | MINTE TOIL | 01 (| _ | 20 | J | | 00, 1, | | | | |
| 0 SEX00225 | 58 NEW C | OMB SWR | N PRAT | T AVE | | | | | | | | | | | | 1 | DEVSCOPE | 02/09 | 05/0 |
| O#: A1 IFI | | - | | | | FI | TNAT. | DESIGN | | | | 54 | 0 | | 06/17 | | | 0=, 05 | 00,0 |
| O#: A4 IF | | | | ON SITE | PERVIS | | | | ERVISION | OF (| ď | 54 | ő | | 06/17 | | | | |
| | | | | -1, 501 | | | | 501 | | J_ (| _ | J - | Ū | | , - , | | | | |
| 0 SEX20040 | OO STORM | & SAN SI | WERS R | EDT. & | EXT T | и мтил | INTER | ORD AV | Z AREA | | | | | | | 1 | DEVSCOPE | 05/09 | 08/0 |
| | NS SS 001 | | | Bru & | DAI I | | | SEWERS | 3 AKBA | | | 890 | 0 | | 06/18 | • | DEVECTE | 03/03 | 00/0 |
| COI | 40 DD 001 | COMBINO | .11014 | | | 5. | 10101 | DEMERS | | | | 050 | Ū | | 00/10 | | | | |
| SEX20042 | о стри | SWR IN W | TTTTAM : | 717E D | /T DIT | ישאדטפי פ | מת אויי | משדיי ח | сm | | | | | | | , | DEVSCOPE | 02/10 | 06/1 |
| | NS SS 001 | | | AVE D/ | , 1 D11 | | _ | SEWERS | 51 | | | 413 | 0 | | 12/16 | • | DEVSCOPE | 03/10 | 00/1 |
| COI | 100 GG GN | CONSTRUC | LION | | | . د | IOKM | SEWERS | | | | 413 | U | | 12/10 | | | | |
| | | TORM SEWI | | | | | | | | | F | 23 | 0 | | 07/16 |] | DEVSCOPE | 02/11 | 05/1 |
| O#: B CNS OGET LINE: VAILABLE I | SP SU 009 : SE-413 BALANCE A | CONSTRUC | ETION S | UPERVI 504 | ISION ST | CORM SE | ONSUL EWERS .00 | IN MI | | ON OF | | 23 | 0 | | \$ | .00 | (NON-C | ITY) | . 05/1 |
| O#: B CNS OGET LINE: VAILABLE FONTRACT LI | SP SU 009 : SE-413 BALANCE A IABILITY: | CONSTRUC | ETION S | UPERVI 504 | ISION ST | CORM SE 4,000. | ONSUI EWERS .00 .00 | TANT S IN MI (CITY) (CITY) | JPERVISI | ON OF | | 23 | 0 | | \$ \$ | .00 | (NON-C: | ITY) ITY) | . 05/1 |
| O#: B CNS OGET LINE: VAILABLE I | SP SU 009 SE-413 BALANCE A IABILITY: ITURES: | CONSTRUC FMS = 1 S OF: 07/ | #: 826 | UPERVI 504 | ST \$4,41 | CORM SE .4,000. \$. | EWERS .00 .00 | ITANT SIN MI (CITY) (CITY) (CITY) | JPERVISI | ON OF | ETC. | | | | \$ \$ | .00 | (NON-C: (NON-C: (NON-C: | ITY) ITY) ITY) | |
| D#: B CNS DGET LINE: VAILABLE I DNTRACT LI D EXPEND | SP SU 009 SE-413 BALANCE A IABILITY: ITURES: F | CONSTRUC FMS = 1 S OF: 07/ | #: 826 | UPERVI 504 | ST \$4,41 | CORM SE 4,000. | ONSUI EWERS .00 .00 | TANT S IN MI (CITY) (CITY) | JPERVISI | ON OF | ETC. | 23 FY 17 | | FY | \$ \$ \$ 18 * | .00 | (NON-C: | ITY) ITY) ITY) | |
| D#: B CNS DGET LINE: VAILABLE I DNTRACT LI CD EXPENDI | SP SU 009 SE-413 BALANCE A IABILITY: ITURES: * F (C)* | CONSTRUC FMS = 1 S OF: 07/ | #: 826 | UPERVI 504 | ST \$4,41 | CORM SE .4,000. \$. | EWERS .00 .00 | ITANT SIN MI (CITY) (CITY) (CITY) | JPERVISIO | ON OF | ETC. * (C)* | FY 17 | | FY | \$ \$ | .00 | (NON-C: (NON-C: (NON-C: | ITY) ITY) ITY) | |
| D#: B CNS DGET LINE: VAILABLE F DNTRACT LI TO EXPENDED DPTED PROPRIATIO | SP SU 009 SE-413 BALANCE A IABILITY: ITURES: * F (C)* ONS | FMS = 5 S OF: 07, | #: 826 | UPERVI 504 18 * | ST \$4,41 * F | CORM SE .4,000. \$. | EWERS .00 .00 .00 | ITANT SIN MI (CITY) (CITY) (CITY) | JPERVISIC LTON AVE 3 * COMM | ON OF | ETC. * (C)* | FY 17 | * | FY | \$ \$ \$ 18 * | .00 | (NON-C: (NON-C: (NON-C: | ITY) ITY) ITY) | FY 20 |
| D#: B CNS DGET LINE: VAILABLE F DNTRACT LI D EXPENDI | SP SU 009 SE-413 BALANCE A IABILITY: ITURES: * F (C)* | CONSTRUC FMS = 1 S OF: 07/ | #: 826 | UPERVI 504 18 * | ST \$4,41 | CORM SE .4,000. \$. | EWERS .00 .00 | ITANT S IN MI (CITY) (CITY) (CITY) FY 2 | JPERVISIC LTON AVE | ON OF | ETC. * (C)* | FY 17 | | FY | \$ \$ \$ 18 * | .00 | (NON-C: (NON-C: (NON-C: | ITY) ITY) ITY) | |
| OGET LINE: VAILABLE INTRACT LITED EXPENDING OPTED OPTED | SP SU 009 SE-413 BALANCE A IABILITY: ITURES: (C)* ONS (N)* | FMS = S OF: 07, Y 17 * 1,514 * | #: 826 /31/16 | UPERVI 504 18 * | SION ST \$4,41 * F | CORM SE 4,000. \$. \$. FY 19 | EWERS .00 .00 .00 | ITANT S IN MI (CITY) (CITY) (CITY) FY 2 | TPERVISION AVE TON AVE COMM FY 2017 | ON OF | * (C)* NT PLAN (N)* | FY 17 | * * | FY 4 | \$ \$ \$ 18 * ,414 * | .00 | (NON-C (NON-C (NON-C FY 19 | ITY) ITY) ITY) * * | FY 20 |
| OFFED OFFED OFFED OFFED OFFED OFFED | SP SU 009 SE-413 BALANCE A IABILITY: ITURES: * F (C)* ONS | FMS = 5 S OF: 07, | #: 826 | UPERVI 504 18 * | ST \$4,41 * F | CORM SE .4,000. \$. | EWERS .00 .00 .00 | ITANT S IN MI (CITY) (CITY) (CITY) FY 2 | JPERVISIC LTON AVE | ON OF | ETC. * (C)* NT PLAN (N)* FEB | FY 17 | * | FY 4 | \$ \$ \$ 18 * | .00 | (NON-C: (NON-C: (NON-C: | ITY) ITY) ITY) * * | FY 20 |
| D#: B CNS DGET LINE: VAILABLE INTRACT LI DEXPENDED DPTED PROPRIATION ON (C)* | SP SU 009 SE-413 BALANCE A IABILITY: ITURES: (C)* ONS (N)* | FMS = S OF: 07, Y 17 * 1,514 * | #: 826 /31/16 | UPERVI 504 18 * | SION ST \$4,41 * F | CORM SE 4,000. \$. \$. FY 19 | EWERS .00 .00 .00 | ITANT S IN MI (CITY) (CITY) (CITY) FY 2 | TPERVISION AVE TON AVE COMM FY 2017 | ON OF | ETC. * (C)* NT PLAN (N)* FEB | FY 17 | * * * * | FY 4 | \$ \$ \$ 18 * ,414 * | .00 | (NON-C (NON-C (NON-C FY 19 | ITY) ITY) ITY) * * | FY 20 |
| DH: B CNS DGET LINE: VAILABLE F DNTRACT LI DEXPENDING PTED (PROPRIATION) OF CONTRACT CONTRACT OF CONTRACT CONTRACT OF CONTRACT CONTRACT OF | SP SU 009 SE-413 BALANCE A IABILITY: ITURES: (C)* ONS (N)* | FMS = S OF: 07, Y 17 * 1,514 * | #: 826 /31/16 | UPERVI 504 18 * | SION ST \$4,41 * F | CORM SE 4,000. \$. \$. FY 19 | EWERS .00 .00 .00 * | ITANT S IN MI (CITY) (CITY) (CITY) FY 2 | TON AVE COMM TY 2017 JAN * | ON OF | ETC. * (C)* NT PLAN (N)* FEB | FY 17 | * * * * | FY 4 | \$ \$ \$ 18 * ,414 * | .00 | (NON-C (NON-C (NON-C FY 19 | ITY) ITY) ITY) * * | FY 20 |
| DH: B CNS DGET LINE: VAILABLE F DNTRACT LI DEXPENDING PTED (PROPRIATION) OF CONTRACT CONTRACT OF CONTRACT CONTRACT OF CONTRACT CONTRACT OF | SP SU 009 SE-413 BALANCE A IABILITY: ITURES: (C)* ONS (N)* | FMS = S OF: 07, Y 17 * 1,514 * | #: 826 /31/16 | UPERVI 504 18 * | SION ST \$4,41 * F | CORM SE 4,000. \$. \$. FY 19 | EWERS .00 .00 .00 * | ITANT S IN MI (CITY) (CITY) (CITY) FY 2 | TON AVE COMM TY 2017 JAN * | ON OF | ETC. * (C)* NT PLAN (N)* FEB | FY 17 | * * * * * * * * * | FY 4 | \$ \$ \$ 18 * ,414 * | .00 | (NON-C (NON-C (NON-C FY 19 | ITY) ITY) ITY) * * | FY 20 |
| D#: B CNS DGET LINE: VAILABLE I DNTRACT LI DEXPENDI DPTED PROPRIATIO AN (C)* CCST(C)* TUAL(C)* | SP SU 009 SE-413 BALANCE A IABILITY: ITURES: (C)* ONS (N)* | FMS = S OF: 07, Y 17 * 1,514 * | #: 826 /31/16 | UPERVI 504 18 * | SION ST \$4,41 * F | CORM SE 4,000. \$. \$. FY 19 | EWERS .00 .00 .00 * | ITANT S IN MI (CITY) (CITY) (CITY) FY 2 | TON AVE COMM TY 2017 JAN * | ON OF | ETC. * (C)* NT PLAN (N)* FEB | FY 17 | * * * * * * * * * | FY 4 | \$ \$ \$ 18 * ,414 * | .00 | (NON-C (NON-C (NON-C FY 19 | ITY) ITY) ITY) * * | FY 20 |
| D#: B CNS DGET LINE: VAILABLE I DNTRACT LI DEXPENDI DPTED PROPRIATIO AN (C)* CCST(C)* TUAL(C)* * AN (N)* | SP SU 009 SE-413 BALANCE A IABILITY: ITURES: (C)* ONS (N)* | FMS = S OF: 07, Y 17 * 1,514 * | #: 826 /31/16 | UPERVI 504 18 * | SION ST \$4,41 * F | CORM SE 4,000. \$. \$. FY 19 | EWERS .00 .00 .00 * | ITANT S IN MI (CITY) (CITY) (CITY) FY 2 | TON AVE COMM TY 2017 JAN * | ON OF | ETC. * (C)* NT PLAN (N)* FEB | FY 17 | * * * * * * * * * | FY 4 | \$ \$ \$ 18 * ,414 * | .00 | (NON-C (NON-C (NON-C FY 19 | ITY) ITY) ITY) * * | FY 20 |
| D#: B CNS DGET LINE: VAILABLE I DNTRACT LI DEXPENDI DPTED PROPRIATIO AN (C)* CCST(C)* TUAL(C)* AN (N)* CCST(N)* | SP SU 009 SE-413 BALANCE A IABILITY: ITURES: (C)* ONS (N)* | FMS = S OF: 07, Y 17 * 1,514 * | #: 826 /31/16 | UPERVI 504 18 * | SION ST \$4,41 * F | CORM SE 4,000. \$. \$. FY 19 | EWERS .00 .00 .00 * | ITANT S IN MI (CITY) (CITY) (CITY) FY 2 | TON AVE COMM TY 2017 JAN * | ON OF | ETC. * (C)* NT PLAN (N)* FEB | FY 17 | * * * * * * * * * | FY 4 | \$ \$ \$ 18 * ,414 * | .00 | (NON-C (NON-C (NON-C FY 19 | ITY) ITY) ITY) * * | FY 20 |
| D#: B CNS DGET LINE: VAILABLE I DNTRACT LI DTD EXPENDI DPTED PROPRIATIO AN (C)* RCST(C)* TUAL(C)* RCST(N)* | SP SU 009 SE-413 BALANCE A IABILITY: ITURES: (C)* ONS (N)* | FMS = S OF: 07, Y 17 * 1,514 * | #: 826 /31/16 | UPERVI 504 18 * | SION ST \$4,41 * F | CORM SE 4,000. \$. \$. FY 19 | EWERS .00 .00 .00 * | ITANT S IN MI (CITY) (CITY) (CITY) FY 2 | TON AVE COMM TY 2017 JAN * | ON OF | ETC. * (C)* NT PLAN (N)* FEB | FY 17 | * * * * * * * * * | FY 4 | \$ \$ \$ 18 * ,414 * | .00 | (NON-C (NON-C (NON-C FY 19 | ITY) ITY) ITY) * * | FY 20 |
| O#: B CNS OGET LINE: VAILABLE I DNTRACT LI TO EXPEND OPTED OPTED OR RCST(C)* FUAL(C)* AN (N)* RCST(N)* FUAL(N)* | SP SU 009 SE-413 BALANCE A IABILITY: ITURES: (C)* ONS (N)* | FMS = S OF: 07, Y 17 * 1,514 * | #: 826 /31/16 | UPERVI 504 18 * | SION ST \$4,41 * F | CORM SE 4,000. \$. \$. FY 19 | EWERS .00 .00 .00 * | ITANT S IN MI (CITY) (CITY) (CITY) FY 2 | TON AVE COMM TY 2017 JAN * | ON OF | ETC. (C)* NT PLAN (N)* FEB | FY 17 MARCH * * * * * * | * * * * * * * * * * * * * * * * | FY 4 | \$ \$ \$,414 * MAY | .00 .00 .00 | (NON-C: (NON-C: (NON-C: FY 19 | ITY) ITY) ITY) * * * * * * * * * * | FY 20 |
| D#: B CNS DGET LINE: VAILABLE F DNTRACT LI DEXPENDITE DPTED PROPRIATION AN (C)* CCST(C)* TUAL(C)* AN (N)* CCST(N)* TUAL(N)* UPROJECT | SP SU 009 SE-413 BALANCE A IABILITY: ITURES: F(C)* ONS (N)* JULY * * * * * * * * * * * * * | CONSTRUCT FMS = S OF: 07, Y 17 * 1,514 * AUG * * * * * * * * * * * * * | #: 826 /31/16 | UPERVI 504 18 * | SION ST \$4,41 * F | CORM SE 4,000. \$. \$. FY 19 | EWERS .00 .00 .00 * | ITANT S IN MI (CITY) (CITY) (CITY) FY 2 | TON AVE COMM TY 2017 JAN * | ON OF | ETC. (C)* NT PLAN (N)* FEB | FY 17 MARCH * * * * * * * * * * * * * | * * | FY 4 | \$ \$ \$ 18 * ,414 * * MAY | .00 .00 .00 | (NON-C: (NON-C: (NON-C: FY 19 JUNE | ITY) ITY) ITY) * * * * * * MILES | FY 20 FY 17 |
| PROPRIATIO | SP SU 009 SE-413 BALANCE A IABILITY: ITURES: F(C)* ONS (N)* JULY * * * * * * * * * * * * * | FMS = S OF: 07, Y 17 * 1,514 * | #: 826 /31/16 | UPERVI 504 18 * | SION ST \$4,41 * F | CORM SE 4,000. \$. \$. FY 19 | EWERS .00 .00 .00 * | ITANT S IN MI (CITY) (CITY) (CITY) FY 2 | TON AVE COMM TY 2017 JAN * | ON OF | ETC. (C)* NT PLAN (N)* FEB | FY 17 MARCH * * * * * * | * * * * * * * * * * * * * * * * | FY 4 | \$ \$ \$ 18 * ,414 * * MAY | .00 .00 .00 | (NON-C: (NON-C: (NON-C: FY 19 | ITY) ITY) ITY) * * * * * * MILES | FY 20 FY 17 |
| O#: B CNS OGET LINE: VAILABLE I DNTRACT LI TO EXPENDI OPTED | SP SU 009 : SE-413 BALANCE A IABILITY: ITURES: | FMS = S OF: 07, Y 17 * 1,514 * * * * * * * * * * * * * * * * * * * | #: 826 /31/16 FY: SEPT DAR GROTION | UPERVI 504 18 * * OC * * * * * * * * * * * * * * * * | ST \$4,41 * F * * * * * * * * * * * * * | CORM SE 4,000. \$. \$. \$Y 19 NOV | EWERS. 00 .00 .00 | TANT S IN MI (CITY) (CITY) (CITY) FY 2 DEC NEW DR. SEWERS | TON AVE COMM TY JAN * * * * * * * * * * * * * | ON OF | * (C)* NT PLAN (N)* FEB | FY 17 MARCH * * * * * * * * * * * * * | * * | ** ** ** ** ** ** ** ** ** | \$ \$ \$ 18 * ,414 * * MAY | .00 .00 .00 * * * * * * * * * * * * * * * * * * * | (NON-C: (NON-C: (NON-C: FY 19 JUNE | ITY) ITY) ITY) * * * * * MILES START | FY 20 FY 17 TONE |

PAGE: 1728

BUDGET LINE: SE-414 FMS #: 826 505 SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHAM AVE. ETC AVAILABLE BALANCE AS OF: 07/31/16 \$11,604,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: * FY 17 * FY 18 FY 19 * FY 20 FY 18 * FY 19 * FY 20 ADOPTED (C)* 2,604 * (C)* 11,104 *APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 SE-413A STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE DEVSCOPE 02/04 05/04 4,909 CONS SE 008 CONSTRUCTION SANITARY SEWERS 06/18 CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 508 06/18 850 SE-414A SANITRY SEWER IN CEDAR GROVE AV- EBBITS ST & DORPLANE DEVSCOPE 06/08 09/08 CONS SE 003 CONSTRUCTION SANITARY SEWERS 5,170 06/18 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 517 06/18 IFDS FD 601 IFA DESIGN 250 0 06/17 FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 250 06/17

06/17

311

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

BUDGET LINE: SE-432 FMS #: 826 410 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.

AVAILABLE BALANCE AS OF: 07/31/16 \$71,717,436.36 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$18,565,523.04 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$179,794,178.32 (CITY) \$.00 (NON-CITY)

FY 17 * FY 18 * FY 19 * FY 20 FY 17 * FY 19 * FY 20 * ADOPTED (C)* 29,661 * 2,200 * 9,450 * 6,000 * (C)* 33,285 * 19,105 * 9,450 * 6,000 *

| APPROPRIATI | ONS | | | | | | | | | | (| COMMIT | ΜĒ | INT PLAN | 1 | | | | | | | |
|-------------|--------|---------|-------|-------|---|-----|---|-------|---|-------|------|--------|----|----------|-----------|----------|-------|-----|---------|-----------|-------|--------|
| | (N)* | | * | | | * | | * | | | • | * | | (N)* | | | * | | * | | * | * |
| | | | | | | | | | | F | Y 20 | 017 | | | | | | | | | | |
| | JULY | AUG | | SEPT | | OCT | | NOV | | DEC | ن | JAN | | FEB | MZ | ARCH | APRIL | | MAY | JUNE | | FY 17 |
| PLAN (C)* | 351 * | | * | | * | | * | 3,500 | * | 1,000 | * | | * | 13,500 | * | | * | * | | * 14,93 | 4 * | 33,285 |
| FORCST(C)* | 351 * | | * | | * | | * | 3,500 | * | 1,000 | * | | * | 13,500 | * | | * | * | | * 14,93 | 4 * | 33,285 |
| ACTUAL(C)* | 463-* | | * | | * | | * | | * | | * | | * | | * | | * | * | | * | * | 463- |
| * | * | | * | | * | | * | | * | | * | | * | | * | | * | * | | * | * | |
| PLAN (N)* | * | | * | | * | | * | | * | | * | | * | | * | | * | * | | * | * | |
| FORCST(N)* | * | | * | | * | | * | | * | | * | | * | | * | | * | * | | * | * | |
| ACTUAL(N)* | * | | * | | * | | * | | * | | * | | * | | * | | * | * | | * | * | |
| | _ | | | | | | | | | | | | | | ~ | _ | | | | ~~~ | | |
| MGN PROJECT | | | | | | | | | | | | | | | CITY | | NC | | PLAN | CURRENT | MILES | |
| AGY ID NO | DESCI | RIPTIO | N | | | | | | | | | | | | COSI | <u> </u> | COST | COI | MM DATE | MILESTONE | START | END |
| 826 TOSC1 | TASK | ORDER | SERV | ICES | | | | | | | | | | | | | | | | DEVSCOPE | 01/10 | 12/09 |
| CO | NS 004 | 4 CONS | TRUCT | 'ION | | | | | | | | | | 2 | 2,700 |) | 0 | (| 06/19 | | • | |
| CO | NS 00! | 5 CONS | TRUCT | 'ION | | | | | | | | | | | 1,000 | | 0 | (| 06/25 | | | |
| CO | NS 006 | CONS' | TRUCT | 'ION | | | | | | | | | | | 1,505 | | 0 | (| 06/18 | | | |
| GO | 27.0 | 7 00370 | mp | 17017 | | | | | | | | | | | , , , , , | | ^ | | 00/01 | | | |

| 826 TOSC1 CONS CONS CONS CONS CONS CONS | TASK ORDER SERVICES 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION | 2,700 4,000 4,505 4,000 2,700 | 0 0 0 0 | 06/19 06/25 06/18 06/21 06/23 | DEVSCOPE 01/10 1 |
|--|--|---|------------------|---|------------------|
| 850 BC-SE-WM1 SVCS | Standard boring contract sewer and watermain 001 SERVICES | 1,000 | 0 | 12/16 | |
| 850 BC-SE-WM2 SVCS | Borings Citywide Standard and DEEP 001 SERVICES | 1,000 | 0 | 07/17 | |
| 850 BC-10TT CO#: AA SVCS | SERVICE CONTRACT FOR BORINGS, FY08-9 001 SERVICES | 222 | 0 | 06/17 | |
| 850 BC-10UU CO#: A SVCS CO#: A SVCS | 006 SERVICES | 48 312 | 0 | 06/17 06/17 | |
| 850 BC-10WW CO#: 01 IFOT CO#: A SVCS | | 200 27 | 0 | 06/17 06/17 | |
| 850 BC-10XX CO#: A SVCS IFOT SVCS | SERVICE CONTRACT FOR BORINGS 001 SERVICES 002 IFA OTHER TECHNICAL SERVI 004 SERVICES | 1,074 300 1,200 | 0 0 0 | 06/17 06/17 06/17 | |
| 850 HWEARC04 SVCS | ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 001 SERVICES | 3,500 | 0 | 11/16 | |
| 850 PW311GELS CO#: B SVCS | Geotechnical & Environmental Investigations Lump Sum 006 SERVICES | 69 | 0 | 06/17 | |

SVCS

009 SERVICES

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTO | NE |
|-------------------|--|-------|------|-----------|-----------|---------|-----|
| | SCRIPTION | COST | COST | COMM DATE | MILESTONE | START | END |
| | 009 SERVICES | 122 | 0 | 06/17 | | | |
| CO#: B SVCS | 011 SERVICES | 50 | 0 | 06/17 | | | |
| CO#: H SVCS | 015 SERVICES | 450 | 0 | 06/17 | | | |
| svcs | 018 SERVICES | 1,500 | 0 | 06/17 | | | |
| CO#: A SVCS | 018 SERVICES | 172 | 0 | 06/17 | | | |
| 850 PW311GENV Ge | eotechnical and Environmental Surveys Citywide | | | | | | |
| | 004 SERVICES | 135 | 0 | 06/17 | | | |
| 850 PW311GEN1 En | nvironmental Investigations, Citywide | | | | | | |
| | 006 SERVICES | 43 | 0 | 06/17 | | | |
| | 007 SERVICES | 136 | Ö | 06/17 | | | |
| | 007 SERVICES | 346 | ŏ | 07/16 | | | |
| | 007 SERVICES | 354 | Ö | 06/17 | | | |
| COII. C DVCD | 007 Dinty 2010 | 331 | Ū | 00/1/ | | | |
| | cructures, Topographical Lump Sum 006 SERVICES | 200 | 0 | 06/17 | | | |
| | | | | | | | |
| | 008 SERVICES | 337 | 0 | 06/17 | | | |
| | 008 SERVICES | 5 | 0 | 07/16 | | | |
| | 008 SERVICES | 35 | 0 | 06/17 | | | |
| | 008 SERVICES | 35 | 0 | 06/17 | | | |
| | 014 SERVICES | 100 | 0 | 07/17 | | | |
| | 014 SERVICES | 500 | 0 | 06/17 | | | |
| | 017 SERVICES | 1,500 | 0 | 06/17 | | | |
| svcs | 019 SERVICES | 750 | 0 | 06/19 | | | |
| | arine Borings Citywide | | | | | | |
| SVCS | 005 SERVICES | 2,000 | 0 | 06/17 | | | |
| 850 PW335ERLS En | nvironmental Professional Services | | | | | | |
| CO#: B SVCS | 006 SERVICES | 287 | 0 | 06/17 | | | |
| CO#: C SVCS | 006 SERVICES | 53 | 0 | 06/17 | | | |
| SVCS | 010 SERVICES | 1,000 | 0 | 06/17 | | | |
| 850 SEK-SURV4 SU | JRVEYS FOR SEWERS IN BROOKLYN | | | | | | |
| | 010 SERVICES | 1,000 | 0 | 06/17 | | | |
| OEO GEWOWGDVI GII | IDVIEVO EOD CEMEDO IN DOCOVI VA | | | | | | |
| | JRVEYS FOR SEWERS IN BROOKLYN 004 SERVICES | 1 200 | 0 | 07/18 | | | |
| 5705 | 004 SERVICES | 1,200 | U | 07/18 | | | |
| 850 SEKCWSRV2 SU | JRVEYS FOR SEWERS IN BROOKLYN AND C/W | | | | | | |
| svcs | 001 SERVICES | 2,700 | 0 | 02/17 | | | |
| SVCS | 004 SERVICES | 1,200 | 0 | 07/19 | | | |
| 850 SEKCWSRV3 SU | JRVEYS FOR SEWERS IN BROOKLYN AND C/W | | | | | | |
| | 001 SERVICES | 2,700 | 0 | 06/18 | | | |
| 5465 | OUT DIRVICID | 2,700 | Ŭ | 00/10 | | | |
| 850 SEN-SURV4 SU | JRVEYS FOR SEWERS IN MANHATTAN | | | | | | |
| | 010 SERVICES | 650 | 0 | 06/17 | | | |
| | 010 SERVICES | 278 | Ö | 06/17 | | | |
| | | | | • | | | |
| 850 SENCWSRV1 SU | JRVEYS FOR SEWERS IN MANHATTAN AND CITYWIDE | | | | | | |
| svcs | 004 SERVICES | 1,200 | 0 | 07/18 | | | |
| | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | |
|--|---|-------------------------|-------------|-------------------------|----------------------|--|
| 850 SENCWSRV2 SVCS SVCS | SURVEYS FOR SEWERS IN MANHATTAN AND C/W 001 SERVICES 004 SERVICES | 2,700 1,200 | 0 | 02/17 07/19 | | |
| 850 SENCWSRV3 SVCS | SURVEYS FOR SEWERS IN MANHATTAN AND C/W 001 SERVICES | 2,700 | 0 | 06/18 | | |
| 850 SEQ-SURV8 SVCS | SURVEYS FOR SEWERS IN QUEENS 010 SERVICES | 250 | 0 | 06/17 | | |
| 850 SEQCWSRV1 SVCS | SURVEYS FOR SEWERS IN QUEENS AND CITYWIDE 004 SERVICES | 1,200 | 0 | 07/18 | | |
| 850 SEQCWSRV2 SVCS SVCS CO#: A SVCS | SURVEYS FOR SEWERS IN QUEENS AND C/W 001 SERVICES 004 SERVICES 004 SERVICES | 2,700 1,200 1,200 | 0 0 0 | 02/17 07/19 07/20 | | |
| 850 SEQCWSRV3 SVCS | SURVEYS FOR SEWERS IN QUEENS AND C/W 001 SERVICES | 2,700 | 0 | 06/18 | | |
| 850 SERCWSRV1 SVCS | Requirement Contract for Surveying Services in the SI/cw 002 SERVICES | 1,200 | 0 | 07/18 | | |
| 850 SERCWSRV2 SVCS SVCS | SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 001 SERVICES 004 SERVICES | 2,700 1,200 | 0 | 02/17 07/19 | | |
| 850 SERCWSRV3 SVCS | SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 001 SERVICES | 2,700 | 0 | 06/18 | | |
| 850 SEX-SURV4 CO#: A SVCS | SURVEYS FOR SEWERS IN BRONX 010 SERVICES | 584 | 0 | 06/17 | | |
| 850 SEXCWSRV1 CO#: A SVCS | Requirement Contract for Surveying services in the bronx/cw 001 SERVICES | 1,200 | 0 | 08/18 | | |
| 850 SEXCWSRV2 SVCS CO#: A SVCS CO#: HT SVCS | SURVEYS FOR SEWERS IN BRONX AND C/W 001 SERVICES 004 SERVICES 004 SERVICES | 2,700 1,200 1,200 | 0 0 0 | 02/17 07/20 07/19 | | |
| 850 SEXCWSRV3 SVCS | SURVEYS FOR SEWERS IN BRONX AND C/W 001 SERVICES | 2,700 | 0 | 06/18 | | |
| 850 VAULTSURV CTGY | Vault Surveys Citywide 003 CONTINGENCY | 1,000 | 0 | 06/17 | | |

BUDGET LINE: SE-716 FMS #: 826 33C LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND AVAILABLE BALANCE AS OF: 07/31/16 \$32,459,865.28 (CITY) \$17,900,000.00 (NON-CITY)

CONTRACT LIABILITY: \$1,839,949.70 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$126,682,398.94 (CITY) \$.00 (NON-CITY) FY 17 * FY 18 * FY 19 * FY 20 FY 17 * * FY 19 * FY 20 * ADOPTED (C)* 494 * 21,856 * 12,917 * 10,000 * (C)* 3,211 * 10,586 * 23,834 * 10,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 17,900 *

| | | | | | | | | FY | 2017 | | | | | | | |
|------------|------|-----|------|---|-------|-----|---|-----|------|-----|-------|-------|-----|---|---------|-------|
| | JULY | AUG | SEPT | | OCT | NOV | I | DEC | JAN | FEB | MARCH | APRIL | MAY | | JUNE | FY 17 |
| PLAN (C)* | * | | * | * | 1,260 | t | * | * | | * | * | * | * | * | 1,951 * | 3,211 |
| FORCST(C)* | * | | * | * | 1,260 | t . | * | * | | * | * | * | * | * | 2,051 * | 3,311 |
| ACTUAL(C)* | * | | * | * | , | k | * | * | | * | * | * | * | * | * | - |
| * | * | | * | * | , | k | * | * | | * | * | * | * | * | * | |
| PLAN (N)* | * | | * | * | , | k | * | * | | * | * | * | * | * | * | |
| FORCST(N)* | * | | * | * | • | k | * | * | | * | * | * | * | * | * | |
| ACTUAL(N)* | * | | * | * | , | k | * | * | | * | * | * | * | * | * | |
| | | | | | | | | | | | | | | | | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILEST | ONE |
|---|-----------------------------------|--------|--------|-----------|-----------|--------|-------|
| AGY ID NO DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| | | | | | | | |
| 826 NEWCREEK NEW CREEK Land Acq. in 2nd | d S.I. Bluebelt CBX-8352 & other | | | | | | |
| SITE AQ 011 SITE | ACQUISITION | 0 | 15,595 | 06/18 | | | |
| SITE AQ 012 SITE | ACQUISITION | 0 | 2,305 | 06/18 | | | |
| SITE AQ 014 SITE | ACQUISITION | 455 | 0 | 06/17 | | | |
| SITE AQ 015 SITE | ACQUISITION | 1,260 | 0 | 10/16 | | | |
| 826 SE-BB2 LAND ACQUISITION in 2nd S | T Bluebelt Area | | | | | | |
| SITE AQ 008 SITE | ACQUISITION | 10,586 | 0 | 06/18 | | | |
| SITE AQ 009 SITE | ACQUISITION | 10,917 | Ô | 06/19 | | | |
| SITE AQ 114 SITE | ACOUISITION | 10,917 | Ö | 06/19 | | | |
| SITE AQ 115 SITE | ACQUISITION | 10,000 | Ö | 06/20 | | | |
| SITE AQ 124 SITE | ACQUISITION | 10,000 | Ö | 06/21 | | | |
| SITE AQ 125 SITE | ACQUISITION | 20,000 | Ö | 06/22 | | | |
| SITE AQ 126 SITE | ACQUISITION | 10,000 | Ô | 06/23 | | | |
| SITE AQ 127 SITE | ACQUISITION | 10,000 | ő | 06/24 | | | |
| SITE AQ 128 SITE | ACQUISITION | 10,000 | ő | 06/25 | | | |
| CTGY 129 CONTINGENCY | 1102012111011 | 25,000 | Ö | 06/17 | | | |
| 0101 119 0011111011101 | | 25,000 | J | 00, 1, | | | |
| 826 SIBB2-OAK STATEN ISLAND BLUEBELT - | OAKWOOD BEACH | | | | DEVSCOPE | 06/13 | 08/13 |
| CONS 011 CONSTRUCTION | | 951 | 0 | 06/17 | | | |
| OOC COUNTY DOT! COUNTY DEACH LAND ACCUTCE | TON in Ond d T. DD Arros CDV 0255 | | | | | | |
| 826 SOUTH BCH SOUTH BEACH LAND ACQUISIT | | 2 000 | • | 06/10 | | | |
| SITE AQ 008 SITE | ACQUISITION | 2,000 | 0 | 06/19 | | | |
| SITE AQ 013 SITE | ACQUISITION | 545 | 0 | 06/17 | | | |

BUDGET LINE: SE-727 FMS #: 826 33K CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS

| BUDGET LINE: S AVAILABLE BAL | | | 826 33K | | NSTRUCTION | | RM SEWER | S IN ROC | KAWAY BOULE | VARD, Ç | | 00 (NON-C | ITY) | |
|---------------------------------|---------------------------|-----------------|-----------|--------------|------------|------------|--------------|----------|-------------|-------------|----------------|-----------|----------|-------------|
| CONTRACT LIAB | | , | | | | (CITY) | | | | | • | 00 (NON-C | | |
| ITD EXPENDITU | | | | | 1,131.67 | | | | | | • | 00 (NON-C | | |
| | * FY 17 | * | FY 18 | | Y 19 * | FY 20 | * | | * FY 17 | * | FY 18 * | FY 19 | - | FY 20 |
| ADOPTED (C) | | * | 11 10 | * | * | 11 20 | * | (C) | | | * | | * | 1 20 |
| APPROPRIATIONS | | | | | | | COMMI | TMENT PL | | - | | | | |
| (N) | | * | | * | * | | * | (N) | | * | * | | * | |
| (11) | | | | | | E. | Y 2017 | (11) | | | | | | |
| .111. | LY AUG | | EPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRII | MAY | JUNE | , | FY 17 |
| PLAN (C)* | 11 AUG | + |)DF1 | * | 1101 | DEC | P OPM | + | + MARCH | * | . West | * 5,58 | | 5,585 |
| FORCST(C)* | | | | | | | | | | | | * 2,58 | | |
| • • | | | | | | | | | | _ | | " 4,50. | J " | 2,585 |
| ACTUAL(C)* | | | | | | | ~ • | _ | | _ | • | | | |
| * | * | * | * | * | * | | | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | | * | * | * | * | * | * | * | |
| MGN PROJECT | | | | | | | | | CITY | NC | PLAN | CURRENT | MILES | FONE |
| AGY ID NO | DESCRIPTION | N | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 801 HWQ662D | Springfield | | leng Regi | dential | Area Re | construc | -ion | | | | | DSGN | 03/11 | 03/11 |
| CONS | 603 CONS | | | | 11100, 100 | 0011001 40 | 22011 | | 2,477 | 0 | 06/17 | 22011 | 00, 11 | 03, 11 |
| DSGN | 609 DESIG | | -014 | | | | | | 108 | 0 | 06/17 | | | |
| 2561 | 005 DEDI | 011 | | | | | | | 100 | Ū | 00, 1, | | | |
| 801 HWQ662E DSGN | Springfield 001 DESIG | | lens Phas | se V | | | | | 3,000 | 0 | 06/17 | | | |
| BUDGET LINE: S | | wa #. | 826 338 | | MCTDIICTTO | J OF CAN | | WEDS TH | RICHARD AVE | MITE CT | | | | |
| AVAILABLE BAL | | | | | 9,999.53 | | LIAKI SE | MEKS IN | RICHARD AVE | MOE, SI | | 00 (NON-C | ITY) | |
| CONTRACT LIAB | | | | \$4,56 | 7,315.09 | (CITY) | | | | | | 00 (NON-C | ITY) | |
| ITD EXPENDITU | | | | | | (CITY) | | | | | | 00 (NON-C | | |
| | * FY 17 | * | FY 18 | | Y 19 * | FY 20 | * | | * FY 17 | * | FY 18 * | FY 19 | - | FY 20 |
| ADOPTED (C) | | 5 * | | * | * | | * | (C) | | 5 * | * | | * | |
| APPROPRIATIONS | | • | | | | | COMMI | TMENT PL | | • | | | | |
| (N) | | * | | * | * | | * | (N) | | * | * | | * | |
| (11) | <u> </u> | | | | | E. | Y 2017 | (11) | ···· | | | | | |
| JU | LY AUG | | EPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRII | MAY | JUNE | | FY 17 |
| | TI AUG | + 2 | DEF1 | | | DEC | - OAM | FED. | MARCH | + APKII | , MAI | A OOME | <u> </u> | |
| PLAN (C)* | | | · | 35 * | | | | | | | | | | 35 |
| FORCST(C)* | * | | * | 35 * | | | - - | <u>.</u> | ~ - | _ | <u>.</u> | · | <u>.</u> | 35 |
| ACTUAL(C)* | * | * | * | * | | | n 1. | * | ж ж | | * | * | * | |
| * | * | * | * | * | * | | . | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | | k | * | * | * | * | * | * | |
| MON DECTECH | | | | | | | | | GT. | wa | DT 337 | CHIPPENIE | WIT DO | |
| MGN PROJECT | | | | | | | | | CITY | NC | PLAN | CURRENT | MILES: | |
| AGY ID NO | | NI . | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| | DESCRIPTION | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 850 SE-734 | SE-734 SAN | SEWER | | ARD AVE | | | | | | | | DEVSCOPE | | |
| 850 SE-734 CO#: B CONS | SE-734 SAN | SEWER | | ARD AVE | | ARY SEWE | RS | | 35 | 0 | 10/16 | DEVSCOPE | | |
| | SE-734 SAN SE 004 CONS | SEWER TRUCTI | ON | | SANIT | ARY SEWE | | OF C | 35 1,200 | 0 | 10/16 06/17 | DEVSCOPE | | |
| CO#: B CONS | SE-734 SAN SE 004 CONS | SEWER TRUCTI | ON | | SANIT | | | OF C | | | | DEVSCOPE | | |

CURRENT MILESTONE

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

BUDGET LINE: SE-740 FMS #: 826 34E CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN ISLAND
AVAILABLE BALANCE AS OF: 07/31/16 \$2,922,555.18 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$172,231.99 (CITY) \$.00 (NON-CITY)

MGN PROJECT

ITD EXPENDITURES: \$5,571,239.83 (CITY) \$.00 (NON-CITY) FY 18 * FY 19 * FY 20 * FY 19 * ADOPTED (C)* 4,817 * (C)* 136 * 7,764 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

| | FY 2017 | | | | | | | | | | | | | | | | | | | | | | |
|----------|------------|------|---|-----|------|---|-----|-----|---|-----|---|-----|---|-----|---|-------|-------|---|-----|---|------|---|-------|
| | | JULY | | AUG | SEPT | | OCT | NOV | | DEC | | JAN | | FEB | 1 | MARCH | APRIL | | MAY | | JUNE | | FY 17 |
| PLAN (C |) * | | * | * | | * | * | | * | 136 | * | | * | | * | | * | * | | * | | * | 136 |
| FORCST(C |)* | | * | * | , | * | * | | * | 136 | * | | * | | * | | * | * | | * | | * | 136 |
| ACTUAL(C |)* | , | * | * | , | * | * | | * | | * | | * | | * | | * | * | | * | | * | |
| | * | , | * | * | | * | * | | * | | * | | * | | * | | * | * | | * | | * | |
| PLAN (N |)* | , | * | * | , | * | * | | * | | * | | * | | * | | * | * | | * | | * | |
| FORCST(N |)* | , | * | * | | * | * | | * | | * | | * | | * | | * | * | | * | | * | |
| ACTUAL(N |) * | , | * | * | | * | * | | * | | * | | * | | * | | * | * | | * | | * | |
| | | | | | | | | | | | | | | | | | | | | | | | |

COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 850 SE-740B SANITARY SEWERS IN ROCKLAND AVENUE DEVSCOPE 06/04 09/04 CONS SE 001 CONSTRUCTION SANITARY SEWERS 7,064 06/18 CNSP SU 003 CONSTRUCTION SUPERVISION 700 0 CONSULTANT SUPERVISION OF 06/18 SITE AQ 015 SITE 136 0 12/16 ACQUISITION IFDS FD 621 IFA DESIGN FINAL DESIGN 25 06/17

CITY

NC

PLAN

 BUDGET LINE: SE-750
 FMS #: 826 34Q
 CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE

 AVAILABLE BALANCE AS OF: 07/31/16
 \$13,721,987.32 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$15,827,801.04 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$86,697,880.19 (CITY)
 \$.00 (NON-CITY)

| JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* * 507 * * 3,761 * * * * * * * * * * * * * * * * * * * * | | | | | | | | F: | Y 2017 | | | | | | | |
|--|------------|------|-------|---|------|-----|---------|-----|--------|-----|-------|-------|-----|------|---|-------|
| FORCST(C)* * 507 * * * 3,761 * * * * * * * * * * 4,268 ACTUAL(C)* * * * * * * * * * * * * * * * * | | JULY | AUG | | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 17 |
| ACTUAL(C)* * * * * * * * * * * * * * * | PLAN (C)* | | * 507 | * | * | * | 3,761 * | 1 | * | * | * | * | * | * | * | 4,268 |
| | FORCST(C)* | | * 507 | * | * | * | 3,761 * | 1 | * | * | * | * | * | * | * | 4,268 |
| | ACTUAL(C)* | | * | * | * | * | * | • | * | * | * | * | * | * | * | |
| * * * * * * * * * * * * * * | * | | * | * | * | * | * | 1 | * | * | * | * | * | * | * | |
| PLAN (N)* * * * * * * * * * * * * * * * * * * | PLAN (N)* | | * | * | * | * | * | • | * | * | * | * | * | * | * | |
| FORCST(N)* * * * * * * * * * * * * * * * * | FORCST(N)* | | * | * | * | * | * | • | * | * | * | * | * | * | * | |
| ACTUAL(N)* * * * * * * * * * * * * * * * * * * | ACTUAL(N)* | | * | * | * | * | * | 1 | * | * | * | * | * | * | * | |

| MGN PROJECT | | CIT | PLAN | CURRENT | MILEST | ONE |
|-------------|-------------|-----|-----------|-----------|--------|-----|
| AGY ID NO | DESCRIPTION | COS | COMM DATE | MILESTONE | START | END |
| | | | | | | |

826 SECB-ALL RECONSTRUCTION OF CATCH BASINS, CITYWIDE

CONS 002 CONSTRUCTION 3,000 0 06/21

CONS 006 CONSTRUCTION 2,671 0 06/20

CONS 012 CONSTRUCTION 7,000 0 06/19

PAGE: 1735

DEVSCOPE 06/13 03/14

DEVSCOPE 07/09 09/09

DEVSCOPE 12/03 03/04

11/16

06/17

06/17

06/17

06/17

| | (\$ IN THO | USANDS / COMMITMENT TOTALS EX | CLUSIVE OF 1 | LFA) | | | | |
|------------------------------|--|---|------------------|-------------|-------------------------|-----------|--------|-------|
| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILEST | ONE |
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| | RECON OF CATCH BASINS IN VARIOUS L FD 601 IFA DESIGN | OCATIONS IN MANHATTAN FINAL DESIGN | 35 | 0 | 06/17 | DEVSCOPE | 06/09 | 09/09 |
| CONS CONS | MTA- LIRR CATCH BASINS CM 002 CONSTRUCTION CM 011 CONSTRUCTION CM 012 CONSTRUCTION | COMBINED SEWERS COMBINED SEWERS COMBINED SEWERS | 68 237 202 | 0 0 0 | 08/16 08/16 08/16 | DEVSCOPE | 06/08 | 09/08 |
| | RECON OF CATCH BASINS IN THE BRONX SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 50 | 0 | 06/17 | DEVSCOPE | 06/10 | 09/10 |
| | RECONSTRUCTION OF CATCH BASINS SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 100 | 0 | 06/17 | DEVSCOPE | 08/09 | 10/09 |
| | RECONSTRUCTION OF CATCH BASINS SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 200 | 0 | 06/17 | DEVSCOPE | 06/11 | 08/11 |
| 850 SECBRPQ04 CO#: 2 IFSP | Rebuild existing catch basins, Que 621 IFA CONSTRUCTION SUPERVIS | ens | 300 | 0 | 06/17 | DEVSCOPE | 07/10 | 09/10 |
| | Installation of New Catch Basins a FD 601 IFA DESIGN | nd Reconstruction FINAL DESIGN | 200 | 0 | 06/17 | DEVSCOPE | 04/13 | 07/13 |
| | Installation of New Catch Basins a SU 602 IFA CONSTRUCTION SUPERVIS | nd Reconstruction IN-HOUSE SUPERVISION OF C | 200 | 0 | 06/17 | DEVSCOPE | 09/13 | 12/13 |

IN-HOUSE SUPERVISION OF C

IN-HOUSE SUPERVISION OF C

FINAL DESIGN

3,761

200

200

400

200

850 SECBRPQ10 Installation of New Catch Basins and Reconstruction

CATCH BASIN RECONSTRUCTION PROJECT IN BRONX

001 CONSTRUCTION

CO#: B1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS

IFSP SU 602 IFA CONSTRUCTION SUPERVIS

850 SECB05K2 RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K2)

602 IFA OTHER TECHNICAL SERVI

CONS

IFOT

850 SECBX1

CO#: A1 IFDS FD 601 IFA DESIGN

FMS #: 826 34S CONSTRUCT SANITARY SEWERS IN CHESTER AVE, STATEN ISLAND BUDGET LINE: SE-751 AVAILABLE BALANCE AS OF: 07/31/16 \$.00 (NON-CITY) \$7,284,000.05 (CITY) CONTRACT LIABILITY: \$123,318.46 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$790,910.49 (CITY) FY 18 FY 19 * FY 20 FY 18 FY 19 ADOPTED (C)* (C)* 6,892 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 17 |
|-------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|------|---------|-----------|
| PLAN (C)* | * | | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | | * | * | * | * | * | * | * | * | * | * 6,89 | 2 * 6,892 |
| ACTUAL(C)* | * | | * | * | * | * | * | * | * | * | * | * | * |
| * | * | | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | | * | * | * | * | * | * | * | * | * | * | * |
| | | | | | | | | | | | | | |
| MGN PROJECT | ı | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |

AGY ID NO COST COST COMM DATE MILESTONE START END DESCRIPTION 850 SE-751 CHESTER AV - IRVINGTON ST AND ARBUTUS AVE DEVSCOPE 02/04 05/04 CONS SE 006 CONSTRUCTION 6,337 0 06/18 SANITARY SEWERS CNSP SU 009 CONSTRUCTION SUPERVISION 0 CONSULTANT SUPERVISION OF 555 06/18 IFSP SU 622 IFA CONSTRUCTION SUPERVIS 0 06/17 IN-HOUSE SUPERVISION OF C 150

BUDGET LINE: SE-758 FMS #: 826 35A GUNITING OF SEWERS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/16 \$4,359,886.31 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$9,962,546.12 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$65,826,855.84 (CITY) \$.00 (NON-CITY)

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

| | | | | | | F | Y 2017 | | | | | | |
|------------|---------|------|------|-----|-----|-----|--------|-----|-------|-------|-----|---------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 17 |
| PLAN (C)* | 3,258 * | 50 * | * | * | * | | * | * | * | * | * | * 199 * | 3,507 |
| FORCST(C)* | * | 50 * | * | * | * | | * | * | * | * | * | * 199 * | 249 |
| ACTUAL(C)* | * | * | * | * | * | | * | * | * | * | * | * * | |
| * | * | * | * | * | * | | * | * | * | * | * | * * | |
| PLAN (N)* | * | * | * | * | * | | * | * | * | * | * | * * | |
| FORCST(N)* | * | * | * | * | * | | * | * | * | * | * | * * | |
| ACTUAL(N)* | * | * | * | * | * | | * | * | * | * | * | * * | |
| | | | | | | | | | | | | | |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTON | E |
|--|---------------|------|-----------|-----------|----------|-----|
| AGY ID NO DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START E | ND |
| 850 SE-GUN-10 GUNITING OF SEWERS, CITYWIDE CO#: 1 IFSP SU 621 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS | SION OF C 50 | 0 | 06/17 | DEVSCOPE | 02/08 05 | /08 |
| 850 SE-GUN-12 GUNITING OF SEWERS, CITYWIDE CO#: 1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS | SION OF C 150 | 0 | 06/17 | DEVSCOPE | 09/09 12 | /09 |

| | DESCRIPTIO | ON | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILES: | FONE END |
|---|--|---|--|---|---|---|--|---|---|---|--|--|------------------------|
| 850 SE-GUN-13 | GUNITING C | F SEWERS | s. CITYWII | Œ | | | | | | | DEVSCOPE | 06/11 | 09/11 |
| CO#: 1 IFSP | | | | | IN-HOUSE | SUPERVISIO | NOFC | 300 | 0 | 06/17 | | | |
| IFSP | | | CTION SUP | | 111 110001 | DOI LIN IDIO | ., 01 0 | 500 | ő | 06/17 | | | |
| | SU 650 IFA | | | | IN-HOUSE | SUPERVISIO | N OF C | 50 | Ö | 06/17 | | | |
| | 20 000 2211 | | | | | | 0_ 0 | | • | 00, = . | | | |
| 850 SE-GUN-14 | Guniting of | of sewers | s citywide | • | | | | | | | DEVSCOPE | 03/12 | 05/12 |
| CO#: A CONS | | TRUCTION | | | | | | 50 | 0 | 08/16 | | | - |
| CO#: 1 IFSP | SU 602 IFA | CONSTRUC | CTION SUP | ERVIS | IN-HOUSE | SUPERVISIO | N OF C | 300 | 0 | 06/17 | | | |
| IFSP | | | CTION SUP | | | | | 800 | Ö | 06/17 | | | |
| | | | | | | | | | | | | | |
| 850 SE-GUN-15 | | | s citywide | | | | | | | | | | |
| | FD 601 IFA | | | | FINAL DES | SIGN | | 300 | 0 | 06/17 | | | |
| IFSP | SU 602 IFA | CONSTRUC | CTION SUP | ERVIS | IN-HOUSE | SUPERVISIO | N OF C | 300 | 0 | 06/17 | | | |
| CO#: A1 IFSP | SU 621 IFA | CONSTRUC | CTION SUP | | | SUPERVISIO | | 200 | 0 | 06/17 | | | |
| IFSP | SU 650 IFA | CONSTRUC | CTION SUP | ERVIS | IN-HOUSE | SUPERVISIO | N OF C | 30 | 0 | 06/17 | | | |
| | | | | | | | | | | | | | |
| 850 SE-GUN-16 | | | | le | | | | | | | DEVSCOPE | 02/14 | 05/14 |
| CO#: A CONS | 001 CONS | TRUCTION | Ŋ | | | | | 199 | 0 | 06/17 | | | |
| 050 45 457 15 | g | | | | | | | | | | DELLGGODE | 06/14 | 02/15 |
| 850 SE-GUN-17 | | | | ie | | | | 2 050 | • | 05 /16 | DEVSCOPE | 06/14 | 03/15 |
| CONS | | TRUCTION | | | | | | 3,258 | 0 | 07/16 | | | |
| IFSP | SU 602 IFA | CONSTRUC | CTION SUPI | ERVIS | IN-HOUSE | SUPERVISIO | N OF C | 275 | 0 | 06/17 | | | |
| BUDGET LINE: S | SE-761 I | MS #: 8 | 326 35D | STORM | SEWER CON | STRUCTION | IN CHEST | TER AVE, STATE | N ISLANI |) | | | |
| BUDGET LINE: S AVAILABLE BAS CONTRACT LIAS ITD EXPENDITS | LANCE AS OF: BILITY: URES: | 07/31/1 | 16 \$ | 55,360,00 | 00.00 (CI \$.00 (CI \$.00 (CI | ITY) ITY) ITY) | IN CHES | | | \$. \$. | 00 (NON-C: 00 (NON-C: 00 (NON-C: | ITY) ITY) | 00 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT | LANCE AS OF: BILITY: URES: * FY 17 | 07/31/1 | | 55,360,00 | 00.00 (CI \$.00 (CI \$.00 (CI) * E | ITY) ITY) | | * FY 17 | | \$. \$. \$. FY 18 * | 00 (NON-C: 00 (NON-C: | ITY) ITY) | FY 20 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C | LANCE AS OF: BILITY: URES: * FY 17)* | 07/31/1 | 16 \$ | 55,360,00 | 00.00 (CI \$.00 (CI \$.00 (CI | TTY) TTY) TTY) FY 20 * | | * FY 17 (C)* | | \$. \$. | 00 (NON-C: 00 (NON-C: | ITY) ITY) | FY 20 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS | LANCE AS OF: BILITY: URES: * FY 17)* S | 07/31/1 | 16 \$ | 55,360,00 | 00.00 (CI \$.00 (CI \$.00 (EI * F | TTY) TTY) TTY) FY 20 * * COM | MITMENT | * FY 17 (C)* PLAN | *] | \$. \$. \$. FY 18 * 4,360 * | 00 (NON-C: 00 (NON-C: | ITY) ITY) | FY 20 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C | LANCE AS OF: BILITY: URES: * FY 17)* S | 07/31/1 | 16 \$ | 55,360,00 | 00.00 (CI \$.00 (CI \$.00 (CI) * E | TTY) TTY) TTY) TY) * COM | MITMENT | * FY 17 (C)* | | \$. \$. \$. FY 18 * | 00 (NON-C: 00 (NON-C: | ITY) ITY) | FY 20 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATION: | LANCE AS OF: BILITY: URES: * FY 17)* S)* | * I * * | 16 | FY 19 | 00.00 (CI \$.00 (CI \$.00 (CI \$.00 * F | TTY) TTY) TTY) TY 20 * COM FY 2017 | MITMENT | * FY 17 (C)* PLAN (N)* | *] * | \$. \$. \$. FY 18 * 4,360 * | 00 (NON-C: 00 (NON-C: FY 19 | ITY) ITY) * I * | • |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS (N | LANCE AS OF: BILITY: URES: * FY 17)* S | 07/31/1 | 16 | FY 19 | 00.00 (CI \$.00 (CI \$.00 (CI \$.00 * F | TTY) TTY) TTY) TY 20 * COM FY 2017 | MITMENT | * FY 17 (C)* PLAN (N)* | *] | \$. \$. \$. FY 18 * 4,360 * | 00 (NON-C: 00 (NON-C: | ITY) ITY) * I * | FY 20 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION: (N PLAN (C)* | LANCE AS OF: BILITY: URES: | * I * * * * * * | FY 18 * * PT OC | FY 19 | 00.00 (CI \$.00 (CI \$.00 (CI \$.00 * F * | TTY) TTY) TTY) TY 20 * COM FY 2017 EC JAN | MITMENT F1 | * FY 17 (C)* PLAN (N)* | *] * * * APRIL | \$. \$. \$. FY 18 * 4,360 * | 00 (NON-C: 00 (NON-C: FY 19 | ITY) ITY) * I * * * | FY 17 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* | LANCE AS OF: BILITY: URES: | * I * * * * * * * * * * * | FY 18 * * PT OC: | FY 19 FY 19 FY NO | 00.00 (CI \$.00 (CI \$.00 (CI * * * * * * * * * * * * * * * * * * * | TTY) TTY) TTY) TY) FY 20 * COM * FY 2017 CU FY 2017 | MITMENT FI * | * FY 17 (C)* PLAN (N)* EB MARCH * | *] * * * APRIL | \$. \$. \$. FY 18 * 4,360 * | 00 (NON-C: 00 (NON-C: FY 19 | ITY) ITY) * I * * * | |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION: (N PLAN (C)* | LANCE AS OF: BILITY: URES: | * I * SEI * | 7 18 * * PT OC: * | FY 19 FY 19 FY NO | 00.00 (CI \$.00 (CI \$.00 (CI * * * * * * * * * * * * * * * * * * * | TTY) TTY) TTY) TY) FY 20 * COM FY 2017 EC JAN * | MITMENT FI * * | * FY 17 (C)* PLAN (N)* EB MARCH * | *] * * * APRIL | \$. \$. \$. FY 18 * 4,360 * | 00 (NON-C: 00 (NON-C: FY 19 | ITY) ITY) * I * * * | FY 17 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* | LANCE AS OF: BILITY: URES: | * I * SEI * * | 7 18 * * PT OC: * | FY 19 FY 19 FY NO | 00.00 (CI \$.00 (CI \$.00 (CI * * * * * * * * * * * * * * * * * * * | TTY) TTY) TTY) TY) FY 20 * COM FY 2017 EC JAN * | MITMENT FI * * | * FY 17 (C)* PLAN (N)* EB MARCH * | *] * * * APRIL | \$. \$. \$. FY 18 * 4,360 * | 00 (NON-C: 00 (NON-C: FY 19 | ITY) ITY) * I * * * | FY 17 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | LANCE AS OF: BILITY: URES: | * I * SEI * * | 7 18 * * PT OC: * | FY 19 FY 19 FY NO | 00.00 (CI \$.00 (CI \$.00 (CI * * * * * * * * * * * * * * * * * * * | TTY) TTY) TTY) TY) FY 20 * COM FY 2017 EC JAN * | MITMENT FI * * | * FY 17 (C)* PLAN (N)* EB MARCH * | *] * * * APRIL | \$. \$. \$. FY 18 * 4,360 * | 00 (NON-C: 00 (NON-C: FY 19 | ITY) ITY) * I * * * | FY 17 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: | LANCE AS OF: BILITY: URES: | * I * SEI * * | 7Y 18 * * PT OC! * * * * * | FY 19 FY 19 FY NO | 00.00 (CI \$.00 (CI \$.00 (CI * * * * * * * * * * * * * * * * * * * | TTY) TTY) TTY) TY) FY 20 * COM FY 2017 EC JAN * | ### ################################## | * FY 17 (C)* PLAN (N)* EB MARCH * | *] * * * APRIL | \$. \$. \$. FY 18 * 4,360 * | 00 (NON-C: 00 (NON-C: FY 19 | ITY) ITY) * I * * * | FY 17 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION: | LANCE AS OF: BILITY: URES: | * I * SEI * * | 7Y 18 * * PT OC! * * * * * | FY 19 FY 19 FY NO | 00.00 (CI \$.00 (CI \$.00 (CI * * * * * * * * * * * * * * * * * * * | TTY) TTY) TTY) TY) FY 20 * COM FY 2017 EC JAN * | ### ################################## | * FY 17 (C)* PLAN (N)* EB MARCH * * * * * * * * | *] * * * * * * * * * * * * * * * * * * | \$. \$. \$. FY 18 * 4,360 * * * * * * * * | JUNE * 4,360 * * * * * * * * | ITY) ITY) * | FY 17 4,360 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: | LANCE AS OF: BILITY: URES: | * I * I * * * * * * * * * * * * * * * * | 7Y 18 * * PT OC! * * * * * | FY 19 FY 19 FY NO | 00.00 (CI \$.00 (CI \$.00 (CI * * * * * * * * * * * * * * * * * * * | TTY) TTY) TTY) TY) FY 20 * COM FY 2017 EC JAN * | ### ################################## | * FY 17 (C)* PLAN (N)* EB MARCH * * * * * * * * * * * * * * * * * * | *] * * APRIL * * * * * * * * * * * * * | \$. \$. \$. FY 18 * 4,360 * * * * * * * * * | JUNE * 4,360 * * * * * * * * * * * * * * * * * * | ITY) ITY) * I * * * * MILES: | FY 17 4,360 FONE |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | LANCE AS OF: BILITY: URES: | * I * I * * * * * * * * * * * * * * * * | 7Y 18 * * PT OC! * * * * * | FY 19 FY 19 FY NO | 00.00 (CI \$.00 (CI \$.00 (CI * * * * * * * * * * * * * * * * * * * | TTY) TTY) TTY) TY) FY 20 * COM FY 2017 EC JAN * | ### ################################## | * FY 17 (C)* PLAN (N)* EB MARCH * * * * * * * * | *] * * * * * * * * * * * * * * * * * * | \$. \$. \$. FY 18 * 4,360 * * * * * * * * * | JUNE * 4,360 * * * * * * * * | ITY) ITY) * I * * * * MILES: | FY 17 4,360 FONE |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO | LANCE AS OF: BILITY: URES: | * I * * * * * * * * * * * * * | # PT OC! | FY 19 FY 19 NO * * * * * * * | 00.00 (CI \$.00 (CI \$.00 (CI * * * * * * * * * * * * * * * * * * * | TTY) TTY) TTY) TY) FY 20 * COM FY 2017 EC JAN * | ### ################################## | * FY 17 (C)* PLAN (N)* EB MARCH * * * * * * * * * * * * * * * * * * | *] * * APRIL * * * * * * * * * * * * * | \$. \$. \$. FY 18 * 4,360 * * * * * * * * * | JUNE * 4,360 * * * * * * * * * * * * * * * * * * | ITY) ITY) * * * * * * * MILEST | FY 17 4,360 FONE END |
| 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 850 SE-751 | LANCE AS OF: BILITY: URES: | * 1 * * * * * * * * * * * * * * * * * * | EY 18 * * PT OC' * * * * * * * * * * * * * * * * * * | FY 19 FY 19 NO * * * * AND ARBU | 00.00 (CI \$.00 (CI \$.00 (CI) * F * * * * * * * * * * * * * | TTY) TTY) TY) TY 20 * COM FY 2017 FY 2017 * * * * * * * * * * * * * | ### ################################## | * FY 17 (C)* PLAN (N)* EB MARCH * * * * * * * * * * * * * * * * * * | * 1 * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | JUNE * 4,360 * * * * * * * * * * * * * * * * * * | ITY) ITY) * * * * * * * MILEST | FY 17 4,360 FONE END |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: | LANCE AS OF: BILITY: URES: * FY 17)* S)* ULY AUG * * * | * 07/31/1 * 1 * * * * * * * * * * * * * | FY 18 * * PT OC' * * * * * * * * * * * * * * * * * * | FY 19 FY 19 NO * * * * * AND ARBU | 00.00 (CI \$.00 (CI \$.00 (CI) * F * * * * * * * * * * * * * | TTY) TTY) TTY) TY 20 * COM * FY 2017 TY 2017 * * * * * * * * * * * * * | MITMENT * * * * * * * * * | * FY 17 (C)* PLAN (N)* EB MARCH * * * * * * * * * * * * * * * * * * | *] * * APRIL * * * * * * * NC COST | \$. \$. \$. FY 18 * 4,360 * * * * * * * * * * * * * * * * * * * | JUNE * 4,360 * * * * * * * * * * * * * * * * * * | ITY) ITY) * * * * * * * MILEST | FY 17 4,360 FONE END |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: | LANCE AS OF: BILITY: URES: | * 07/31/1 * 1 * * * * * * * * * * * * * | FY 18 * * PT OC' * * * * * * * * * * * * * * * * * * | FY 19 FY 19 NO * * * * * AND ARBU | 00.00 (CI \$.00 (CI \$.00 (CI) * F * * * * * * * * * * * * * | TTY) TTY) TY) TY 20 * COM FY 2017 FY 2017 * * * * * * * * * * * * * | MITMENT * * * * * * * * * | * FY 17 (C)* PLAN (N)* EB MARCH * * * * * * * * * * * * * * * * * * | * 1 * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | JUNE * 4,360 * * * * * * * * * * * * * * * * * * | ITY) ITY) * * * * * * * MILEST | FY 17 4,360 FONE END |

| BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND | BALANC JABILI | E AS OF TY: | | : 826 35 31/16 | \$2, \$ | 174, 154, | 699.81 852.79 | (CITY) | SEWER I | N BLC | OMINGD | ALE ROAI | O, STA | TEN | ISLAN | \$.(\$.(| 00 (иои | -CITY) | | | |
|--|--|--|---------------------------------------|--|---|---|---|---|---|--------------------|------------------------------|--|---------------------------------------|-------------------|--|---|---|---|------------|-------------------------------------|-------------|
| IID EVLENT | * TIOKED | FY 17 | * | FY 18 | * \$TT, | FY | 687.40 19 * | (CITY) FY 20 |) * | | * | FY 1 | 7 * | 1 | FY 18 | ې.ر * | FY 19 | -CITY) | FY | 20 | , |
| ADOPTED | (C)* | | * | 11 10 | * | | * | 11 20 | * | | (C)* | | * | | 1 10 | * | | * | | 20 | ٠, |
| APPROPRIATI | ONS | | | | | | | | COMM | ITMEN | T PLAN | | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | | * | | * | | | _ + |
| | | | | | | | | | Y 2017 | | | | | | | | | | | | |
| PLAN (C)* | JULY | AUG * | * | SEPT * | OCT | * | NOV * | DEC | JAN * | * | FEB | MARCH | A. | RIL | M | AY | JUNE * | * | FΥ | 17 | |
| FORCST(C)* | | * | * | * | | * | * | | * | * | | * | * | | * | | * | * | | | |
| ACTUAL(C)* | | * | * | * | | * | * | | * | * | • | * | * | | * | | * | * | | | |
| * | | * | * | * | | * | * | | * | * | | * | * | | * | | * | * | | | |
| PLAN (N)* | | * | * | * | | * | * | | * | * | • | * | * | | * | | * | * | | | |
| FORCST(N)* | | * | * | * | | * | * | | * | * | • | * | * | | * | | * | * | | | |
| ACTUAL(N)* | | * | * | * | | * | * | | * | * | | * | * | | * | | * | * | | | |
| MGN PROJECT | | ⋴ ⋴ ⋴ | ON | | | | | | | | | CITY | _ | IC NGT | PL | | CURREN | | ESTO | | |
| AGY ID NO | DE | SCRIPTIO | ON | | | | | | | | | COST | CC | ST | COMM | DATE | MILESTO | NE STA | RT . | END | _ |
| 850 SE-775 CO#: 1 IF | | | | RS IN BLO TRUCTION | | | | | RICHMOND ERVISION | | | ,040 | | 0 | 06/ | 17 | DEVSCO | PE 07/ | 02 0 | 9/02 | |
| | | | | | | | | | | | | | | | | | | | | | |
| BUDGET LINE | | 89 1 | гмс # | | | | | | | | | | | | | | | | | | |
| CONTRACT I | JABILI | E AS OF TY: : | : 07/ | | \$1, \$1, | 473, 134, 764, | 488.84 484.04 123.67 | (CITY) (CITY) (CITY) | 3RD STR | EET, | QUEENS | FY 1 | 7 * | 1 | FY 18 | \$.(\$.(\$.(| 00 (NON 00 (NON | | ΥΉ | 20 | * |
| CONTRACT L | IABILI DITURES | E AS OF TY: | : 07/ | | \$1, \$1, | 473, 134, | 488.84 484.04 123.67 | (CITY) | | EET, | _ | FY 1 | 7 * 43 * | | FY 18 | \$.(\$.(| 00 (иои | -CITY) | FY | 20 | * |
| CONTRACT I | LIABILI DITURES * (C)* | E AS OF TY: : | : 07/ | 31/16 | \$1, \$1, | 473, 134, 764, | 488.84 484.04 123.67 19 * | (CITY) (CITY) (CITY) |) * * | | * | FY 1 | | 1 | FY 18 | \$.(\$.(* | 00 (NON 00 (NON | -CITY) -CITY) * | FY | 20 | * |
| CONTRACT I ITD EXPEND ADOPTED | LIABILI DITURES * (C)* | E AS OF TY: : | : 07/ | 31/16 | \$1, \$1, | 473, 134, 764, | 488.84 484.04 123.67 19 * | (CITY) (CITY) (CITY) FY 20 |) * * COMM * | | * (C)* | FY 1 | | 1 | FY 18 | \$.(\$.(| 00 (NON 00 (NON | -CITY) | FY | 20 | · · · |
| CONTRACT I ITD EXPEND ADOPTED | LIABILI DITURES * (C)* CONS (N)* | E AS OF TY: : FY 17 | * * * * | 31/16 FY 18 | \$1, \$1, \$11, * * | 473, 134, 764, FY | 488.84 484.04 123.67 19 * | (CITY) (CITY) (CITY) FY 20 |) * * COMM * | ITMEN | * (C)* IT PLAN (N)* | | 43 * | | | \$.(\$.(* | 00 (NON 00 (NON FY 19 | -CITY) -CITY) * * * | | | * |
| CONTRACT I ITD EXPEND ADOPTED APPROPRIATI | CONS | E AS OF TY: : | * * * * | 31/16 | \$1, \$1, \$11, * | 473, 134, 764, FY | 488.84 484.04 123.67 19 * | (CITY) (CITY) (CITY) FY 20 |) * * COMM * FY 2017 JAN | ITMEN | * (C)* IT PLAN (N)* | FY 1 | 43 * | PRIL | | \$.(\$.(* | 00 (NON 00 (NON | -CITY) -CITY) * * * | | 17 | |
| ADOPTED APPROPRIATI | LIABILI DITURES * (C)* CONS (N)* | E AS OF TY: : FY 17 | * * * | 31/16 FY 18 SEPT | \$1, \$1, \$11, * * | 473, 134, 764, FY | 488.84 484.04 123.67 19 * * | (CITY) (CITY) (CITY) FY 20 I DEC |) * COMM * FY 2017 JAN | ITMEN | * (C)* IT PLAN (N)* | MARCH | 43 * * AF | | м | \$.(\$.(* | 00 (NON 00 (NON FY 19 | -CITY) -CITY) * * * | | 17 | |
| CONTRACT I ITD EXPEND ADOPTED APPROPRIATI | LIABILI DITURES * (C)* CONS (N)* | E AS OF TY: : FY 17 | * * * | 31/16 FY 18 SEPT | \$1, \$1, \$11, * * | 473, 134, 764, FY | 488.84 484.04 123.67 19 * * NOV | (CITY) (CITY) (CITY) FY 20 |) * COMM * FY 2017 JAN | ITMEN | * (C)* IT PLAN (N)* | MARCH | 43 * * AF | | м | \$.(\$.(* | 00 (NON 00 (NON FY 19 | -CITY) -CITY) * * * | | 17 | |
| ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* | LIABILI DITURES * (C)* CONS (N)* | E AS OF TY: : FY 17 | * * * | 31/16 FY 18 SEPT | \$1, \$1, \$11, * * | 473, 134, 764, FY | 488.84 484.04 123.67 19 * * NOV | (CITY) (CITY) (CITY) FY 20 I DEC |) * COMM * TY 2017 JAN * | ITMEN | * (C)* IT PLAN (N)* | <u>MARCH</u> * | 43 * * AF | | м | \$.(\$.(* | 00 (NON 00 (NON FY 19 | -CITY) -CITY) * * * | | 17 | |
| ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* | LIABILI DITURES * (C)* CONS (N)* | E AS OF TY: : FY 17 | * * * | 31/16 FY 18 SEPT | \$1, \$1, \$11, * * | 473, 134, 764, FY | 488.84 484.04 123.67 19 * * * NOV | (CITY) (CITY) (CITY) FY 20 I DEC |) * COMM * FY 2017 JAN * * * | * * * * * | * (C)* IT PLAN (N)* | MARCH * * * * * | 43 * * AF | | м | \$.(\$.(* | 00 (NON 00 (NON FY 19 | -CITY) -CITY) * * * | | 17 | |
| CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | LIABILI DITURES * (C)* CONS (N)* | E AS OF TY: : FY 17 | * * * | 31/16 FY 18 SEPT | \$1, \$1, \$11, * * | 473, 134, 764, FY * * * * * * | 488.84 484.04 123.67 19 * * NOV | (CITY) (CITY) (CITY) FY 20 I DEC |) * COMM * TY 2017 JAN * | * * * * * * * | * (C)* IT PLAN (N)* | <u>MARCH</u> * | 43 * * AF | | м | \$.(\$.(* | 00 (NON 00 (NON FY 19 | -CITY) -CITY) * * * | | 17 | |
| CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | LIABILI DITURES * (C)* CONS (N)* | E AS OF TY: : FY 17 | * * * | 31/16 FY 18 SEPT | \$1, \$1, \$11, * * | 473, 134, 764, FY | 488.84 484.04 123.67 19 * * * NOV | (CITY) (CITY) (CITY) FY 20 I DEC |) * COMM * FY 2017 JAN * * * | * * * * * | * (C)* IT PLAN (N)* | MARCH * * * * * | 43 * * AF | | м | \$.(\$.(* | 00 (NON 00 (NON FY 19 | -CITY) -CITY) * * * | | 17 | |
| CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | LIABILI DITURES * (C)* CONS (N)* JULY | E AS OF TY: : FY 17 | * * * * * * * * * * * * * * * * * * * | 31/16 FY 18 SEPT | \$1, \$1, \$11, * * | 473, 134, 764, FY * * * * * * | 488.84 484.04 123.67 19 * * * NOV | (CITY) (CITY) (CITY) FY 20 I DEC |) * COMM * FY 2017 JAN * * * | * * * * * * * | * (C)* IT PLAN (N)* | MARCH * * * * * | * * * * * * * * * * * * * * * * * * * | | * * * * * * * | \$.(\$.(* * * * AY | 00 (NON 00 (NON FY 19 | * * * * * * * * * * * * * | FY ESTO | 17 4. 4. | |
| CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* | LIABILI DITURES * (C)* CONS (N)* JULY | E AS OF TY: : FY 17 AUG * * * * * * * * | * * * * * * * * * * * * * * * * * * * | 31/16 FY 18 SEPT | \$1, \$1, \$11, * * | 473, 134, 764, FY * * * * * * | 488.84 484.04 123.67 19 * * * NOV | (CITY) (CITY) (CITY) FY 20 I DEC |) * COMM * FY 2017 JAN * * * | * * * * * * * | * (C)* IT PLAN (N)* | MARCH * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | PRIL | * * * * * * * | \$.(\$.(* * * * AY | 00 (NON 00 (NON FY 19 | * * * * * * * * * * * * * | FY ESTO | 17 4 4. | |
| CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* | CIABILIDITURES * (C)* CONS (N)* JULY DE | E AS OF TY: : : FY 17 AUG * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | 31/16 FY 18 SEPT * * * * * * * * * * * * * * * * * * | \$1, \$1, \$11, * * OCT | 473, 134, 764, FY | 488.84 484.04 123.67 19 * * NOV | (CITY) (CITY) (CITY) FY 20 I DEC 43 43 |) * COMM * TY 2017 JAN * * * * * * | * * * * * * * * | (C)* IT PLAN (N)* | MARCH * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | PRIL | * * * * * * * | s.(s.(s.) | 00 (NON 00 (NON FY 19 | -CITY) -CITY) * * * * * * * * * * * * * | FY ESTO | 17 4. 4. | |
| CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 SE-789E CO#: B CN | IABILI DITURES * (C)* CONS (N)* JULY DE 3-1 SA ISP SU 3-3 B | E AS OF TY: : : : : : : : : : : : : : : : : : : | * * * * * * * * * * * * * * * * * * * | 31/16 FY 18 SEPT * * * * * * * * RS IN B 6 TION SUPE | \$1, \$1, \$11, * * OCT | 473, 134, 764, FY * * * * * * * * * * * * * * * * * * | 488.84 484.04 123.67 19 * * NOV * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 20 I DEC 43 43 43 | COMM * COMM * * * * * * * * * * * * * * * * * * | * * * * * * * * | * (C)* IT PLAN (N)* FEB | MARCH * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | PRIL O | M * * * * * * * * * * * * * | \$.(\$.(* * * AY | JUNE * * * * * * * * * * * * * | -CITY) -CITY) * * * * * * * * * * * * * | FY ESTO | 17 4. 4. NE END 8/05 | |
| CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 SE-789E CO#: B CN | IABILI DITURES * (C)* CONS (N)* JULY DE B-1 SA ISP SU B-3 B ONS SS | E AS OF TY: : : : : : : : : : : : : : : : : : : | * * * * * * * * * * * * * | 31/16 FY 18 SEPT * * * * * * * * RS IN B 6 TION SUPE | \$1, \$1, \$11, * * * OCT | 473, 134, 764, FY * * * * * * * * * * * * * * * * * * | 488.84 484.04 123.67 19 * | (CITY) (CITY) (CITY) FY 20 I DEC 43 43 V & ROCE LTANT SU DMMERVII SEWERS | COMM * COMM * * * * * * * * * * * * * * * * * * | X X X X X AY ON OF | * (C)* IT PLAN (N)* FEB | MARCH * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | PRIL IC OST | * * * * * * * COMM | \$.(\$.(* * * AY AN DATE | JUNE * * * * * * * * * * * * * | -CITY) -CITY) * * * * * * * * * * * * * | FY ESTO | 17 4. 4. NE END 8/05 | |
| PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 SE-789E CO#: B CN | CIABILI DITURES * (C)* CONS (N)* JULY DE 3-1 SA ISP SU 3-3 B ONS SS ISP SU | E AS OF TY: : : : : : : : : : : : : : : : : : : | * * * * * * * * * * * * * | SEPT * * * * * * * * * * * * * * * * * * | \$1, \$1, \$11, * * * OCT | 473, 134, 764, FY * * * * * * * * * * * * * * * * * * | 488.84 484.04 123.67 19 * * NOV * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 20 I DEC 43 43 V & ROCE LTANT SU DOMMERVII SEWERS LTANT SU | CAWAY FW JPERVISI | X X X X X AY ON OF | * (C)* IT PLAN (N)* FEB | MARCH * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | RIL O O | M * * * * * * * * * * * * * | \$.(\$.(* * * AY AN DATE | JUNE THE STO DEVSCO | * * * * * * * * * * * * * | ESTORT : | 17 4. 4. NE END 8/05 | |
| PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 SE-789E CO#: B CN | CIABILI DITURES * (C)* CONS (N)* JULY DE 3-1 SA ISP SU 3-3 B ONS SS ISP SU 3-4 B | E AS OF TY: : : : : : : : : : : : : : : : : : : | * * * * * * * * * * * * * | SEPT * * * * * * * * * * * * * * * * * * | \$1, \$1, \$11, * * * OCT | 473, 134, 764, FY * * * * * * * * * * * * * * * * * * | 488.84 484.04 123.67 19 * * ** ** ** ** * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 20 I DEC 43 43 V & ROCE LTANT SU DOMMERVII SEWERS LTANT SU | CAWAY FW JPERVISI | X X X X X AY ON OF | * (C)* IT PLAN (N)* FEB | MARCH * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | RIL O O | M * * * * * * * * * * * * * | * * * AY AN DATE 16 22 22 | JUNE THE STO DEVSCO | -CITY) -CITY) * * * * * * * * * * * * * | ESTORT : | 17 4. 4. NE END 8/05 | |

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

FMS #: 826 686 SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK BUDGET LINE: SE-87HW AVAILABLE BALANCE AS OF: 07/31/16 \$8,955,131.28 (CITY)

CNSP SU 003 CONSTRUCTION SUPERVISION

\$.00 (NON-CITY) CONTRACT LIABILITY: \$8,306,925.80 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$311,467,376.21 (CITY) \$.00 (NON-CITY) FY 17 * FY 18 FY 19 * FY 20 FY 18 FY 19 * FY 20 ADOPTED (C)* (C)* 2,360 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 AUG JAN PLAN (C)* 1,936 * 424 * 2,360 424 * FORCST(C)* 1,936 * 2,360 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 HWPLZ009K NEW LOTS PLAZA DEVSCOPE 06/12 09/12 7 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 08/16 850 HWQ631B-2 ALMEDA AV - PHASE II DEVSCOPE 03/08 06/08 CONS SE 010 CONSTRUCTION 1,284 0 06/24 SANITARY SEWERS 850 HWQ631B-3 ALMEDA AV - PHASE III DEVSCOPE 03/11 06/11 CONS SE 009 CONSTRUCTION SANITARY SEWERS 1,284 0 06/22 850 SANDHW21 WHEN AND WHERE HURRICANE SANDY - CITYWIDE DEVSCOPE 06/14 09/14 CO#: A CONS CM S12 CONSTRUCTION COMBINED SEWERS 10 10/16 850 SETVDDC10 CLEANING AND TELEVISING OF SEWERS BY DDC, FY10 DEVSCOPE 02/09 05/09 75 06/17 CO#: A2 IFDS FD 601 IFA DESIGN FINAL DESIGN 850 SETVDDC14 Cleaning and TVing of sewers by DDC SVCS 001 SERVICES 1,929 08/16

414

10/16

CONSULTANT SUPERVISION OF

2,162

2,162

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

BUDGET LINE: SE-944 FMS #: 826 34V PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE

PLAN (N)* 1,915 *

FORCST(N)* 1,915 *

209 *

209 *

AVAILABLE BALANCE AS OF: 07/31/16 \$1,215,000.00 (CITY) \$8,010,245.42 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$5,282,433.54 (NON-CITY) \$70,000.00 ITD EXPENDITURES: (CITY) \$30,939,924.41 (NON-CITY) FY 18 * FY 19 * FY 18 FY 19 FY 20 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 2,162 * 49 * FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* FORCST(C)* ACTUAL(C)*

31 *

31 *

| ACTU | AL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
|------|---------|--------|---|-----------|---------|---|---|--------|--------|------------|----------------|-----------|--------|-------|
| | PROJECT | DEGGD: | TD#TOM | | | | | | CITY | NC | PLAN | | MILEST | |
| AGY | ID NO | DESCR. | IPTION | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 850 | CONS | SS 012 | STRM SWR, WM1 CONSTRUCTION CONSTRUCTION | | | ISL AREA, PH STORM SEWERS STORM SEWERS | S | | 0 | 101 66 | 08/16 08/16 | DEVSCOPE | 07/13 | 09/13 |
| | | | WM IN HUDSON CONSTRUCTION | ST FRM LA | AIGHT S | T TO WORTH ST COMBINED SET | | | 0 | 1,406 | 07/16 | DEVSCOPE | 03/09 | 06/09 |
| 850 | | | & SAN SWR IN F CONSTRUCTION | | • | HYLAN BLVD & STORM SEWER: | | HEAD | 0 | 4 | 08/16 | DEVSCOPE | 06/11 | 03/12 |
| 850 | | ss 019 | & SAN SEWERS CONSTRUCTION CONSTRUCTION | | • | 126 ST & US I STORM SEWER: STORM SEWER: | S | LINE | 0 0 | 234 275 | 07/16 07/16 | DEVSCOPE | 06/12 | 03/13 |
| 850 | | | ary & Storm sw CONSTRUCTION | _ | | t Amboy Rd & STORM SEWER: | | Pl | 0 | 49 | 06/18 | DEVSCOPE | 06/09 | 03/10 |
| 850 | | | STORM SEWER I | N SHELDON | | ET ELLSWORTH SANITARY SET | | R AVES | 0 | 31 | 12/16 | DEVSCOPE | 02/11 | 05/11 |
| 850 | | | swr 69 ave fr CONSTRUCTION | | | glen oaks are STORM SEWER: | | | 0 | 15 | 08/16 | DEVSCOPE | 02/14 | 05/14 |
| 850 | | | & SAN SWRS & W CONSTRUCTION | M IN HARV | | , & CAREY AV STORM SEWER: | | | 0 | 23 | 08/16 | DEVSCOPE | 02/14 | 05/14 |
| 850 | | | sewer in Katar CONSTRUCTION | Ave bet | Richmo | nd Ave & Anna STORM SEWERS | | • | 0 | 7 | 06/17 | DEVSCOPE | 06/16 | 08/16 |

606

606

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

BUDGET LINE: SE-1000 FMS #: 826 34R CONSTRUCTION OF SEWER PROJECTS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/16 \$2,401,516.51 (CITY)

189 *

189 *

NOV

63 *

63 *

JULY

10 *

23 *

CO#: A CONS SS 006 CONSTRUCTION

PLAN (C)*

FORCST(C)*

ACTUAL(C)*

AUG

187 *

174 *

SEPT

33 *

33 *

AVAILABLE BALANCE AS OF: 07/31/16 \$2,401,516.51 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$4,679,262.37 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$11,277,206.09 (CITY) \$.00 (NON-CITY)

DEC

22 *

22 *

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

ADOPTED (C)* * * * * * (C)* 606 * 135 * *

APPROPRIATIONS

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

FY 2017

JAN

FEB

MARCH

13

APRIL

MAY

08/16

JUNE

102 *

102 *

| ACTUAL(C) | | | | | | | | | | | | | |
|---------------|----------|-----------------|------------|--------------|---------------|-----------|---------------|---|------|-----------|------------|---------|---------|
| * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| MON DDO TEOM | | | | | | | | GT MY | NG | DT 337 | CHEDDENIII | MTT EGE | OME |
| MGN PROJECT | | | | | | | | CITY | NC | PLAN | CURRENT | | |
| AGY ID NO | DESCRIP' | TION | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 850 CONISPH2B | CAN C. C | ייט פעים אופייי | M1 WM6 TN | T CONTENT TO | י גישמג די | מט מס | | | | | DEVSCOPE | 07/12 | 00/12 |
| | | ONSTRUCTION | | | STORM SEW | | | 36 | 0 | 08/16 | DEVSCOPE | 07/13 | 09/13 |
| COND | 22 OT4 C | ONSTRUCTION | N | • | SIORM SEW | EKS | | 30 | U | 00/10 | | | |
| 850 CS-ER-WCP | PARALLE | L SEWER-REI | DUCE CSO I | DISCHARGE | FROM PUG | SLEY CREE | :K | | | | DEVSCOPE | 06/12 | 05/13 |
| | | ONSTRUCTION | | - | STORM SEW | _ | - | 25 | 0 | 09/16 | | 00, == | 00, _0 |
| | | | | | | | | | | | | | |
| 850 SE-795 | STORM & | SANITARY S | SEWER IN C | CHANDLER S | T- NAMEO | KE AV&BAT | TERY RD | | | | DEVSCOPE | 02/08 | 05/08 |
| CO#: A CONS | SS 016 C | ONSTRUCTION | N | : | STORM SEW | ERS | | 189 | 0 | 10/16 | | | |
| | | | | | | | | | | | | | |
| 850 SE-812 | | y & Storm & | | | - | | .a Pl | | | | DEVSCOPE | 06/09 | 03/10 |
| CONS | SS 027 C | ONSTRUCTION | N | : | STORM SEW | ERS | | 135 | 0 | 06/18 | | | |
| 050 454555004 | - 1 '11 | | | | | | | | | | | 00/10 | 00/10 |
| 850 SECBRPQ04 | | | | | | ED C | | 13 | 0 | 00/16 | DEVSCOPE | 07/10 | 09/10 |
| CO#: A CONS | SS 003 C | ONSTRUCTION | N | : | STORM SEW | ERS | | 13 | U | 08/16 | | | |
| 850 SECBRPQ10 | Ingtall | ation of No | ew Catch F | Raging and | Reconst | ruction | | | | | DEVSCOPE | 06/13 | 03/14 |
| ~ | | ONSTRUCTION | | abilib din | | | | 63 | 0 | 11/16 | DEVECTE | 00/13 | 03/11 |
| 00115 | 22 001 0 | 0110111001101 | • | • | ordiar ben | | | • | ŭ | | | | |
| 850 SEQNS001 | Sewer W | hen & Where | e contract | in SE Qu | ieens | | | | | | DEVSCOPE | 10/14 | 12/14 |
| CONS | SS 007 C | ONSTRUCTION | N | | STORM SEW | ERS | | 10 | 0 | 07/16 | | | |
| | | | | | | | | | | | | | |
| 850 SEQ200510 | | | | | | | | | | | DEVSCOPE | 02/13 | 05/13 |
| CO#: A CONS | SS 007 C | ONSTRUCTION | N | : | STORM SEW | ERS | | 8 | 0 | 09/16 | | | |
| | | | | | | | | | | | | 00/10 | 0= /= 0 |
| 850 SEQ200521 | | | | | | | | 2 | 0 | 08/16 | DEVSCOPE | 02/10 | 05/10 |
| CO#: A CONS | SS 003 C | ONSTRUCTION | N | : | STORM SEW | ERS | | 2 | U | 08/16 | | | |
| 850 SEQ200536 | стри сы | D C. WIM TNI | 192 cm ppm | יש טדדד פדו | TT C 00TT | AVEC | | | | | DEVSCOPE | 02/10 | 05/10 |
| CO#: A CONS | | | | | STORM SEW | | | 53 | 0 | 08/16 | DEVECTE | 02/10 | 03/10 |
| COM. II COM | 22 000 0 | 01,511,001101 | •• | • | J. J. L. DEW. | | | 55 | Ū | 00, 10 | | | |
| 850 SEQ200550 | Storm & | Sanit. Swi | r ext. 99s | st & Rocka | awy Bch b | lvd & dea | d end | | | | DEVSCOPE | 05/12 | 02/13 |
| | | ONSTRUCTION | | | | | - | 60 | 0 | 06/17 | | | |
| | | | | | | | | | | | | | |
| 850 SER200100 | STORM S | EWER EXT II | N AMSTERDA | M AVE | | | | | | | DEVSCOPE | 02/12 | 05/12 |

STORM SEWERS

| MGN PROJECT AGY ID NO | DESCRIPT | ION | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILES: | |
|--|-----------------------------|---------------------|-----------------|-----------|------------------|---|---------|-----------|--------------|------------|-------------------|------------------------|--------|--------------|
| 850 SER20020 | | RM SEWER | | S POINT A | | RD & DEA | D END, | ETC | 22 | 0 | 12/16 | DEVSCOPE | | |
| 850 SER20024 CON | 9 NEW STRM S SS 006 COM | | | IN MASO | | SEWERS | | | 70 | 0 | 08/16 | DEVSCOPE | 02/15 | 05/15 |
| 850 SER20029 CON | 7 Strm sewers SS SS 005 COM | | | | ond Ave STORM | | e Rd. | | 42 | 0 | 06/17 | DEVSCOPE | 06/16 | 08/16 |
| BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI | ALANCE AS OF ABILITY: | | 826 404 ./16 | СОМВ | | VER, 80TH (CITY) (CITY) (CITY) | STREET | | | | \$. | 00 (NON-C 00 (NON-C | ITY) | |
| | * FY 17 | 7 * | FY 18 | * FY | • | • | * | * | FY 17 | * | FY 18 * | FY 19 | | FY 20 * |
| • | C)* | * | | * | * | 12,200 | | (C)* | | * | * | | * | 12,200 * |
| APPROPRIATIO | | | | | * | | COMMI: | IMENT PLA | Ŋ | | * | | * | |
| | N)* | * | | * | * | TOV | 2017 | (N)* | | * | * | | * | * |
| | JULY AUG | 3 9 | SEPT C | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | 1 | FY 17 |
| PLAN (C)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| FORCST(C)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| ACTUAL(C)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| * | * | * | * | * | * | * | | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| MGN PROJECT AGY ID NO | DESCRIPTI | ION | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILES: | |
| 826 SE-861A CON | • | rm, san NSTRUCTI | | vers & WM | , Borden | n Ave, Pha | se 2, (| - | 2,200 | 0 | 06/20 | | | |

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

TOTALS FOR: SE SEWERS

FY 17

AVAILABLE BALANCE AS OF: 07/31/16 \$1,584,710,050.12 (CITY)
CONTRACT LIABILITY: \$875,202,051.72 (CITY)

753,281 *

809,842 *

\$38,332,693.77 (NON-CITY) \$15,060,745.92 (NON-CITY)

10,862 *

10,862 *

| | | | ADOPTED APPRO | OPE | RIATIONS | | | | COI | MMITME | NT PLAN | | | |
|-------------|-----------|---|---------------|-----|------------|---------|---------|------|---------|--------|---------|------|--------|---------|
| | FY 17 | * | FY 18 * | | FY 19 * | FY 20 | FY 17 | * | FY 18 | 8 * | FY | 19 | * | FY 20 |
| CITY(C) | 891,412 | * | 503,717 * | | 523,703 * | 437,390 | 809,842 | * | 859,3 | 174 * | 535 | ,998 | * | 413,375 |
| NON-CITY(N) | 805 | * | * | | * | | 10,862 | * | 27, | 239 * | | - | * | • |
| | | | | | | FY 2017 | | | | | | | | |
| | PLAN (C) | | FORCST (C) | | ACTUAL (C) | | PLA | N (1 | 1) | FORCS | r (N) | | ACTUAI | (N) |
| JULY | 120,961 * | | 117,716 * | k | 138 | | | - | ,915 * | | 1,915 | * | | 0 |
| AUG | 84,023 * | • | 89,179 | k | 0 | | | | 209 * | | 209 | * | | 0 |
| SEPT | 92,840 * | : | 92,512 * | k | 0 | | | | 0 * | | 0 | * | | 0 |
| OCT | 11,310 * | • | 11,049 * | k | 0 | | | | 0 * | | 0 | * | | 0 |
| NOV | 7,324 * | • | 7,324 * | k | 0 | | | | 0 * | | 0 | * | | 0 |
| DEC | 40,409 * | • | 40,670 * | k | 0 | | | | 31 * | | 31 | * | | 0 |
| JAN | 6,476 * | • | 6,476 * | k | 0 | | | | 0 * | | 0 | * | | 0 |
| FEB | 13,500 * | • | 13,500 * | k | 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 | 432,999 * | : | 374,855 * | k | 0 | | | 8 | 3,707 * | | 8,707 | * | | 0 |

138

| | | | !! | 000 -0 | | | | G011GED11 | a===================================== | | | | | | | | | |
|--|---|--|--------------------------------------|----------------------------------|---------------------------|--|------------------------|-------------------------------------|--|--|---|---------------|---|---|-----------------------------|---|-------|------------------------|
| BUDGET LINE | | | | 998 D0 | | | - | | CITON A | ND RECONST | RUCTION OF | SIRTO | A FACIL | | (NON GT | m37.) | | |
| AVAILABLE I | | | 07/3 | 31/10 | | \$500,000 \$750,000 | | (CITY) (CITY) | | | | | | \$.00 \$.00 | • | | | |
| | | | | | | | | | | | | | | • | • | | | |
| ITD EXPEND | TIOKES | | | 10 | | \$250,000 | .00 | (CITY) | | * | TTT 10 | * 1 | TT 10 | \$.00 * | • | * | | |
| ADOPTED | (C)* | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | (C)* | FY 17 500 | | Y 18 | * | FY 19 | * | FY 2 | 20 |
| APPROPRIATIO | | | | | | | | | | IMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | |
| | (14) | | | | | | | FV | 2017 | (14) | | | | | | | | |
| | JULY | AUG | | SEPT | OCT | NOV | | DEC | JAN | FEB | MARCH | APRIL | MA | v | JUNE | | FY 1 | 7 |
| PLAN (C)* | 0011 | * | * | * | 001 | * | * | * | 01111 | * | * * | ********* | * | * | 500 | * | | 50 |
| FORCST(C)* | | * | * | * | | * | * | * | | * | * * | | * | * | 500 | | | 500 |
| ACTUAL(C)* | | * | * | * | | * | * | * | | * | * * | | * | * | 500 | * | | - |
| * | | * | * | * | | * | * | * | | * | * * | | * | * | | * | | |
| PLAN (N)* | | * | * | * | | * | * | * | | * | * * | | * | * | | * | | |
| FORCST(N)* | | * | * | * | | * | * | * | | * | * * | | * | * | | * | | |
| ACTUAL(N)* | | * | * | * | | * | * | * | | * | * * | | * | * | | * | | |
| MGN PROJECT | | | | | | | | | | | CITY | NC | PLA | N C | CURRENT | MTLE | STONE | |
| AGY ID NO | DE | SCRIPTIO | N | | | | | | | | COST | COST | | | ILESTONE | | | |
| EQI | FN | aten Isl 004 EQUI | | AND FUR | NITUR | E | | | | | 500 | 0 | 06/1 | .7 | | | | |
| BUDGET LINE AVAILABLE 1 CONTRACT L: | : ST-R BALANC IABILI | 004 EQUI 003 F E AS OF: TY: | PMENT MS #: | : AND FUR : 998 R0 | 3 \$1 | IMPROVEI,000,000 | .00 | (CITY) | TATEN IS | SLAND RAPI | 500 D TRANSIT | | | \$.00 \$.00 | (NON-CI | TY) | | |
| EQI BUDGET LINE AVAILABLE 1 | : ST-R BALANCI IABILI' ITURES | 004 EQUI 003 F. E AS OF: TY: | PMENT MS #: | . AND FUR 998 R0 31/16 | 3 \$1 \$1 | IMPROVEI ,000,000 \$250,000 ,000,000 | .00 .00 | (CITY) (CITY) (CITY) | | | D TRANSIT | RAILRO | AD | \$.00 \$.00 \$.00 | (NON-CI | TY) TY) | | |
| EQI BUDGET LINE AVAILABLE I CONTRACT L ITD EXPEND | : ST-R BALANC IABILI ITURES * | 004 EQUI 003 F E AS OF: TY: | PMENT MS #: | : AND FUR : 998 R0 | 3 \$1 | IMPROVEI,000,000 | .00 | (CITY) | * | * | D TRANSIT | RAILROA | | \$.00 \$.00 \$.00 | (NON-CI | TY) | FY 2 | 20 |
| EQI BUDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND | : ST-R BALANC IABILI ITURES * | 004 EQUI 003 F. E AS OF: TY: | PMENT MS #: | . AND FUR 998 R0 31/16 | 3 \$1 \$1 | IMPROVEI ,000,000 \$250,000 ,000,000 | .00 .00 | (CITY) (CITY) (CITY) | * | * (C)* | TRANSIT : | RAILROA | AD | \$.00 \$.00 \$.00 | (NON-CI | TY) TY) | FY 2 | 20 |
| BUDGET LINE AVAILABLE 1 CONTRACT LITD EXPENDI | : ST-ROBALANCI BALANCI IABILI ITURES * (C)* | 004 EQUI 003 F. E AS OF: TY: | PMENT MS #: | . AND FUR 998 R0 31/16 | 3 \$1 \$1 * | IMPROVEI ,000,000 \$250,000 ,000,000 | .00 .00 | (CITY) (CITY) (CITY) | * * COMMI | (C)* | TRANSIT : | * I | AD | \$.00 \$.00 \$.00 | (NON-CI | TY) TY) | FY 2 | 20 |
| EQI BUDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO | : ST-R BALANC IABILI ITURES * | 004 EQUI 003 F. E AS OF: TY: | PMENT MS #: | . AND FUR 998 R0 31/16 | 3 \$1 \$1 | IMPROVEI ,000,000 \$250,000 ,000,000 | .00 .00 | (CITY) (CITY) (CITY) FY 20 | * COMMI: | * (C)* | TRANSIT : | RAILROA | AD | \$.00 \$.00 \$.00 | (NON-CI | TY) TY) | FY 2 | 20 |
| EQI BUDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO | : ST-RIBALANCI IABILI ITURES * (C)* ONS (N)* | 004 EQUI 003 F E AS OF: TY: : FY 17 | PMENT MS #: | 998 R0 31/16 FY 18 | 3 \$1 \$1 * * | IMPROVEI ,000,000 \$250,000 ,000,000 FY 19 | .00 .00 | (CITY) (CITY) (CITY) FY 20 | * * COMMI: * | * (C)* FMENT PLAN (N)* | FY 17 | * I | ND FY 18 | \$.00 \$.00 \$.00 * | (NON-CI (NON-CI FY 19 | TY) TY) | | |
| EQI BUDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO | : ST-ROBALANCI BALANCI IABILI ITURES * (C)* | 004 EQUI 003 F. E AS OF: TY: | PMENT MS #: | . AND FUR 998 R0 31/16 | 3 \$1 \$1 * | IMPROVEI ,000,000 \$250,000 ,000,000 | .00 .00 | (CITY) (CITY) (CITY) FY 20 | * COMMI: * 2017 JAN | (C)* | TRANSIT : | * I | AD | \$.00 \$.00 \$.00 * | (NON-CI (NON-CI FY 19 | TY) * * * | FY 1 | .7 |
| BUDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND: ADOPTED APPROPRIATIO | : ST-RIBALANCI IABILI ITURES * (C)* ONS (N)* | 004 EQUI 003 F E AS OF: TY: : FY 17 | PMENT MS #: | 998 R0 31/16 FY 18 | 3 \$1 \$1 * * | IMPROVEI ,000,000 \$250,000 ,000,000 FY 19 | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMI: * 2017 JAN | (C)* FMENT PLAN (N)* | FY 17 1,000 | * I | ND FY 18 | \$.00 \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 | TY) * * * * | FY 1 | .7 .,00 |
| BUDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* | : ST-RIBALANCI IABILI ITURES * (C)* ONS (N)* | 004 EQUI 003 F E AS OF: TY: : FY 17 | PMENT MS #: | 998 R0 31/16 FY 18 | 3 \$1 \$1 * * | IMPROVEI ,000,000 \$250,000 ,000,000 FY 19 | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMI: * 2017 JAN | (C)* FMENT PLAN (N)* | FY 17 1,000 | * I | ND FY 18 | \$.00 \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 | TY) * * * * | FY 1 | .7 .,00 |
| BUDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* | : ST-RIBALANCI IABILI ITURES * (C)* ONS (N)* | 004 EQUI 003 F E AS OF: TY: : FY 17 | PMENT MS #: | 998 R0 31/16 FY 18 | 3 \$1 \$1 * * | IMPROVEI ,000,000 \$250,000 ,000,000 FY 19 | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMI: * 2017 JAN | (C)* FMENT PLAN (N)* | FY 17 1,000 | * I | ND FY 18 | \$.00 \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 | TY) * * * * | FY 1 | .7 .,00 |
| BUDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* | : ST-RIBALANCI IABILI ITURES * (C)* ONS (N)* | 004 EQUI 003 F E AS OF: TY: : FY 17 | PMENT MS #: | 998 R0 31/16 FY 18 | 3 \$1 \$1 * * | IMPROVEI ,000,000 \$250,000 ,000,000 FY 19 | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMI: * 2017 JAN | (C)* FMENT PLAN (N)* | FY 17 1,000 | * I | ND FY 18 | \$.00 \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 | TY) * * * * | FY 1 | .7 .,00 |
| EQUIDED LINE AVAILABLE 1 CONTRACT L. ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | : ST-RIBALANCI IABILI ITURES * (C)* ONS (N)* | 004 EQUI 003 F E AS OF: TY: : FY 17 | PMENT MS #: | 998 R0 31/16 FY 18 | 3 \$1 \$1 * * | IMPROVEI ,000,000 \$250,000 ,000,000 FY 19 | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMI: * 2017 JAN | (C)* FMENT PLAN (N)* | FY 17 1,000 | * I | ND FY 18 | \$.00 \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 | TY) * * * * | FY 1 | .7 .,00 |
| BUDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | : ST-RIBALANCI IABILI ITURES * (C)* ONS (N)* | 004 EQUI 003 F E AS OF: TY: : FY 17 | PMENT MS #: | 998 R0 31/16 FY 18 | 3 \$1 \$1 * * | IMPROVEI ,000,000 \$250,000 ,000,000 FY 19 | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMI: * 2017 JAN | (C)* FMENT PLAN (N)* | FY 17 1,000 | * I | ND FY 18 | \$.00 \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 | TY) * * * * | FY 1 | .7 .,00 |
| BUDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | : ST-RIBALANCI IABILI ITURES * (C)* ONS (N)* | 004 EQUI 003 F E AS OF: TY: : FY 17 | PMENT MS #: | 998 R0 31/16 FY 18 | 3 \$1 \$1 * * | IMPROVEI ,000,000 \$250,000 ,000,000 FY 19 | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMI: * 2017 JAN | (C)* (MENT PLAN (N)* FEB * * * * * * * | TRANSIT 1 1,000 MARCH * * * * * * * * * * * * * * * * * * * | * I * APRIL | MA * * * * * * * * * * | \$.00 \$.00 \$.00 * * * | JUNE 1,000 1,000 | TY) TY) * * * * * * * * * * | FY] | - 7 -,00 |
| BUDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* ACTUAL(N)* | : ST-RIBALINCI IABILI' ITURES * (C)* ONS (N)* | 004 EQUI | PMENT MS #: 07/3 * * * * * * * * * * | 998 R0 31/16 FY 18 | 3 \$1 \$1 * * | IMPROVEI ,000,000 \$250,000 ,000,000 FY 19 | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMI: * 2017 JAN | (C)* (MENT PLAN (N)* FEB * * * * * * * | FY 17 1,000 MARCH * * * * * * * * * * * * CITY | * I * * APRIL | MA * * * * * * * * * * * * * | \$.00 \$.00 \$.00 * * * * | JUNE 1,000 1,000 | TY) TY) * * * * * * * * * * * * * * * * * * * | FY 1 | .7 .,000 |
| BUDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* | : ST-RIBALINCI IABILI' ITURES * (C)* ONS (N)* | 004 EQUI 003 F E AS OF: TY: : FY 17 | PMENT MS #: 07/3 * * * * * * * * * * | 998 R0 31/16 FY 18 | 3 \$1 \$1 * * | IMPROVEI ,000,000 \$250,000 ,000,000 FY 19 | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMI: * 2017 JAN | (C)* (MENT PLAN (N)* FEB * * * * * * * | TRANSIT 1 1,000 MARCH * * * * * * * * * * * * * * * * * * * | * I * APRIL | MA * * * * * * * * * * * * * | \$.00 \$.00 \$.00 * * * * | JUNE 1,000 1,000 | TY) TY) * * * * * * * * * * * * * * * * * * * | FY 1 | .7 .,00 .,00 |

FY 2017 AUTHORIZED COMMITMENT PLAN

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

| BUDGET LINE | : ST-3 | FN | 1S #: | 998 ST | 3 II | MPROVEMENT | OF THE | STATEN | ISLAN | D RAPID | TRANSIT | RAILR | ROAD | | | |
|--|---------|------------|-------|--------|---------|------------|--------|--------|-------|---------|---------|-------|-------------|-----------|--------|---------|
| AVAILABLE 1 | BALANCE | AS OF: | 07/3 | 31/16 | \$2,55 | 50,000.26 | (CITY) | | | | | | \$12. | 11 (NON-C | ITY) | |
| CONTRACT L | IABILIT | <i>t</i> : | | | \$80 | 00,000.00 | (CITY) | | | | | | \$. | 00 (NON-C | ITY) | |
| ITD EXPEND: | ITURES: | | | | \$69,01 | L3,542.41 | (CITY) | | | | | Ş | 18,626,255. | 84 (NON-C | ITY) | |
| | * | FY 17 | * | FY 18 | | FY 19 * | FY 20 | * | | * | FY 17 | * | FY 18 * | FY 19 | * | FY 20 * |
| ADOPTED | (C)* | 375 | 5 * | 1,27 | 5 * | 1,275 * | 1,2 | 75 * | | (C)* | 2,550 | * | 1,275 * | 1,275 | * | 1,275 * |
| APPROPRIATION AP | ONS | | | | | | | COMM | ITMEN | T PLAN | | | | | | |
| | (N)* | | * | | * | * | | * | | (N)* | | * | * | | * | * |
| | | | | | | | F | Y 2017 | | | | | | | | |
| | JULY | AUG | | SEPT | OCT | NOV | DEC | JAN | | FEB | MARCH | APRI | L MAY | JUNE | | FY 17 |
| PLAN (C)* | , | t . | * | * | 1 | * * | , | * | * | * | * | | * | * 2,55 | 0 * | 2,550 |
| FORCST(C)* | , | k . | * | * | 1 | * * | , | * | * | * | * | | * | * 2,55 | 0 * | 2,550 |
| ACTUAL(C)* | , | t . | * | * | 1 | * * | , | * | * | * | * | | * | * | * | |
| * | 1 | k . | * | * | 1 | * * | , | * | * | * | * | • | * | * | * | |
| PLAN (N)* | , | t . | * | * | 1 | * * | , | * | * | * | * | | * | * | * | |
| FORCST(N)* | , | t . | * | * | 1 | * * | , | * | * | * | * | | * | * | * | |
| ACTUAL(N)* | | k . | * | * | | * * | | * | * | * | * | | * | * | * | |
| | | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | | C | [TY | NC | PLAN | CURRENT | MILES' | TONE |
| AGY ID NO | DESC | CRIPTION | 1 | | | | | | | CC | OST | COSI | COMM DATE | MILESTONE | START | END |
| | | | | | | | | | | | | | | | | |
| 998 SITRACK | | COA TRAC | | | | | | | | | | | | | | |
| CO#: A CO | | 27 CONS | | | | | | | | | 275 | C | 06/17 | | | |
| CO#: A COI | NS 02 | 28 CONSI | RUCT | CION | | | | | | | 275 | C | 06/17 | | | |
| CO#: A CO | | 29 CONST | | | | | | | | | 275 | C | 06/18 | | | |
| CO#: A COI | NS 03 | 30 CONSI | RUCT | CION | | | | | | 1,2 | 275 | C | 06/19 | | | |
| CO#: A CO | NS 0: | 31 CONST | RUCT | CION | | | | | | 1,2 | 275 | C | 06/20 | | | |
| | | | | | | | | | | | | | | | | |

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1746

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

TOTALS FOR: ST SIRTOA

AVAILABLE BALANCE AS OF: 07/31/16
CONTRACT LIABILITY:

\$4,050,000.26 (CITY) \$1,810,526.00 (CITY) \$12.11 (NON-CITY) \$.00 (NON-CITY)

| | | ADOPTED APPROPE | RIATIONS | | | COMMITMENT | ' PLAN | |
|-------------|---------|-----------------|----------|-------|---------|------------|---------|-------|
| | FY 17 * | FY 18 * | FY 19 * | FY 20 | FY 17 * | FY 18 * | FY 19 * | FY 20 |
| CITY(C) | 375 * | 1,275 * | 1,275 * | 1,275 | 4,050 * | 1,275 * | 1,275 * | 1,275 |
| NON-CITY(N) | * | * | * | | * | * | * | |

| | | | | FY 2017 | | |
|-------|----------|------------|------------|----------|------------|------------|
| - | 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 | 4,050 * | 4,050 | * 0 | 0 * | 0 * | 0 |
| FY 17 | 4,050 * | | | 0 * | 0 * | 0 |

| BUDGET LINE: 7 | | FMS #: | | | | - | TRUCTIIO | N, ADDITI | ONS AND IM | PROVEM | ENTS TO | | | | |
|--|--|--|--|--|------------------------------------|-------------------------------------|------------------|---|---|-------------------------|---|---|--|--|------------------------------------|
| AVAILABLE BAI | | ': 07/31 | L/16 | \$4,090, | | (CITY) | | | | | | \$.00 | • | - | |
| CONTRACT LIA | BILITY: | | | | \$.00 | (CITY) | | | | | | \$.00 | (NON-CI | TY) | |
| ITD EXPENDITU | JRES: | | | \$689 , | 417.24 | (CITY) | | | | | | \$.00 | (NON-CI | TY) | |
| | * FY 17 | * | FY 18 | * FY | 19 * | FY 20 | * | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 |
| ADOPTED (C) | | * | | * | * | | * | (C)* | 3,941 | | | * | | * | |
| APPROPRIATIONS | | | | | | | COMMIT | MENT PLAN | - | | | | | | |
| (N) | | * | | * | * | | * | (N) | • | * | | * | | * | |
| (N | | | | | | T37 | | (1/) " | | • | | | | - | |
| | | | | | | | 2017 | | | | | _ | | | |
| | JLY AUG | | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MA | | JUNE | | FY 17 |
| PLAN (C)* | * | * | * | * | * | * | | * | * * | | * | * | 3,311 | | 3,941 |
| FORCST(C)* | * | * | * | * | * | * | | * | * * | | * | * | 3,941 | . * | 3,941 |
| ACTUAL(C)* | * | * | * | * | * | * | | * | * * | | * | * | | * | |
| * | * | * | * | * | * | * | | * | * * | | * | * | | * | |
| PLAN (N)* | * | * | * | * | * | * | | * | * * | | * | * | | * | |
| FORCST(N)* | * | * | * | * | * | * | | * | * * | | * | * | | * | |
| | * | * | | | | | | | | | | | | * | |
| ACTUAL(N)* | * | * | * | * | * | * | | * | * * | | * | * | | * | |
| MGN PROJECT | | | | | | | | | CITY | NC | PLAI | ΛŢ | CURRENT | MTT.F | STONE |
| | DECODIDET | ONT | | | | | | | COST | COST | | | | | |
| AGY ID NO | DESCRIPTI | ON | | | | | | | COST | COST | COMM DA | AIE M | ILESTONE | STAR | I END |
| 998 TCMISC | MISC TRAN | פדי ססר | እ.ፐ ፑ ሮሞዊ | | | | | | | | | | DSGN | 10/1 | 0 10/10 |
| CONS | 002 CON | | | | | | | - | 3,000 | 0 | 06/1 | | 22011 | | 0 10,10 |
| | | | | | | | | - | • | 0 | | | | | |
| CONS | 008 CON | | | | | | | | 400 | - | 06/1 | | | | |
| CONS | 011 CON | | | | | | | | 250 | 0 | 06/1 | | | | |
| CONS | 012 CON | STRUCTI | ION | | | | | | 200 | 0 | 06/1 | 7 | | | |
| CONS | 013 CON | CTDITCTT | CONT. | | | | | | | | | | | | |
| CONS | 013 001 | BIRUCII | LOIN | | | | | | 91 | 0 | 06/1 | 7 | | | |
| | | | | | | | | | 91 | 0 | 06/1 | 7 | | | |
| BUDGET LINE: 1 | r-5a | FMS #: | 998 05A | | | S RAPID TI | RANSIT S | SYSTEM | 91 | 0 | 06/1 | | | | |
| | r-5a | FMS #: | 998 05A | IMPR \$24,000, | | S RAPID TE | RANSIT S | SYSTEM | 91 | 0 | 06/1 | \$.00 | • | TY) | |
| BUDGET LINE: 1 | 5A LANCE AS OF | FMS #: | 998 05A | | 000.00 | | RANSIT S | YSTEM | 91 | 0 | 06/1 | | • | - | |
| BUDGET LINE: 1 | 5A LANCE AS OF BILITY: | FMS #: | 998 05A L/16 | \$24,000, \$4,832, | 000.00 600.00 | (CITY) (CITY) | RANSIT S | YSTEM | 91 | 0 | 06/1 | \$.00 \$.00 | (NON-CI | TY) | |
| BUDGET LINE: TAVAILABLE BAI | 5A LANCE AS OF BILITY: JRES: | FMS #: | 998 05A L/16 | \$24,000, \$4,832, \$105,167, | 000.00 600.00 400.00 | (CITY) (CITY) (CITY) | RANSIT S | YSTEM | | | | \$.00 | (NON-CI | TY) | FY 20 |
| BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU | r-5A LANCE AS OF BILITY: JRES: * FY 17 | FMS #: | 998 05A L/16 | \$24,000, \$4,832, \$105,167, | 000.00 600.00 400.00 | (CITY) (CITY) | * | * | FY 17 | * | FY 18 | \$.00 \$.00 \$.00 | (NON-CI (NON-CI FY 19 | TY) TY) | FY 20 |
| BUDGET LINE: TAVAILABLE BAVAILABLE LIANT CONTRACT LIANT ITD EXPENDITOR ADOPTED (C) | T-5A LANCE AS OF BILITY: JRES: * FY 17 | FMS #: | 998 05A L/16 | \$24,000, \$4,832, \$105,167, * FY | 000.00 600.00 400.00 | (CITY) (CITY) (CITY) | * | * (C)* | FY 17 12,000 | * | | \$.00 \$.00 \$.00 | (NON-CI | TY) TY) | |
| BUDGET LINE: TAVAILABLE BAI CONTRACT LIANT ITD EXPENDITE ADOPTED (C) APPROPRIATIONS | T-5A LANCE AS OF BILITY: JRES: * FY 17 | FMS #: : 07/31 | 998 05A L/16 | \$24,000, \$4,832, \$105,167, * FY | 000.00 600.00 400.00 19 * | (CITY) (CITY) (CITY) | * * COMMII | * (C)* TMENT PLAN | FY 17 12,000 | * ; | FY 18 | \$.00 \$.00 \$.00 | (NON-CI (NON-CI FY 19 | TY) * * | |
| BUDGET LINE: TAVAILABLE BAVAILABLE LIANT CONTRACT LIANT ITD EXPENDITOR ADOPTED (C) | T-5A LANCE AS OF BILITY: JRES: * FY 17 | FMS #: | 998 05A L/16 | \$24,000, \$4,832, \$105,167, * FY | 000.00 600.00 400.00 | (CITY) (CITY) (CITY) FY 20 | * COMMIT | * (C)* | FY 17 12,000 | * | FY 18 | \$.00 \$.00 \$.00 | (NON-CI (NON-CI FY 19 | TY) TY) | |
| BUDGET LINE: TAVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS | T-5A LANCE AS OF BILITY: JRES: * FY 17)* 3 | FMS #: : 07/31 * * | 998 05A 1/16 FY 18 | \$24,000, \$4,832, \$105,167, * FY * | 000.00 600.00 400.00 19 * | (CITY) (CITY) (CITY) FY 20 | * * COMMIT * | * (C)* TMENT PLAN (N)* | FY 17 12,000 | * ; | FY 18 4,000 | \$.00 \$.00 \$.00 * | (NON-CI (NON-CI FY 19 4,000 | TY) * * | 4,000 |
| BUDGET LINE: TAVAILABLE BAI CONTRACT LIANT ITO EXPENDITE ADOPTED (C) APPROPRIATIONS (N) | T-5A LANCE AS OF BILITY: JRES: * FY 17 | FMS #: : 07/31 * * | 998 05A 1/16 FY 18 | \$24,000, \$4,832, \$105,167, * FY * | 000.00 600.00 400.00 19 * | (CITY) (CITY) (CITY) FY 20 | * COMMIT | * (C)* TMENT PLAN | FY 17 12,000 | * ; | FY 18 | \$.00 \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 4,000 | TY) * * * | 4,000 FY 17 |
| BUDGET LINE: TAVAILABLE BAICONTRACT LIAMITED (C) ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* | T-5A LANCE AS OF BILITY: JRES: * FY 17)* 3 | FMS #: : 07/31 * * | 998 05A 1/16 FY 18 | \$24,000, \$4,832, \$105,167, * FY * | 000.00 600.00 400.00 19 * | (CITY) (CITY) (CITY) FY 20 | * * COMMIT * | * (C)* TMENT PLAN (N)* | FY 17 12,000 | * ; | FY 18 4,000 | \$.00 \$.00 \$.00 * | (NON-CI (NON-CI FY 19 4,000 | TY) * * * | 4,000 FY 17 12,000 |
| BUDGET LINE: TAVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* | T-5A LANCE AS OF BILITY: JRES: * FY 17)* 3 | FMS #: : 07/31 * * | 998 05A 1/16 FY 18 | \$24,000, \$4,832, \$105,167, * FY * | 000.00 600.00 400.00 19 * | (CITY) (CITY) (CITY) FY 20 | * * COMMIT * | * (C)* TMENT PLAN (N)* | FY 17 12,000 | * ; | FY 18 4,000 | \$.00 \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 4,000 | TY) * * * | 4,000 FY 17 12,000 |
| BUDGET LINE: TAVAILABLE BAVAILABLE BAVAILABLE BAVAILABLE ITD EXPENDITURE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* | T-5A LANCE AS OF BILITY: JRES: * FY 17)* 3 | FMS #: : 07/31 * * | 998 05A 1/16 FY 18 | \$24,000, \$4,832, \$105,167, * FY * | 000.00 600.00 400.00 19 * | (CITY) (CITY) (CITY) FY 20 | * * COMMIT * | * (C)* TMENT PLAN (N)* | FY 17 12,000 | * ; | FY 18 4,000 | \$.00 \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 4,000 | TY) * * * | 4,000 FY 17 12,000 |
| BUDGET LINE: TAVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* | T-5A LANCE AS OF BILITY: JRES: * FY 17)* 3 | FMS #: : 07/31 * * | 998 05A 1/16 FY 18 | \$24,000, \$4,832, \$105,167, * FY * | 000.00 600.00 400.00 19 * | (CITY) (CITY) (CITY) FY 20 | * * COMMIT * | * (C)* TMENT PLAN (N)* | FY 17 12,000 | * ; | FY 18 4,000 | \$.00 \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 4,000 | TY) * * * | 4,000 FY 17 12,000 |
| BUDGET LINE: TAVAILABLE BAVAILABLE BAVAILABLE BAVAILABLE ITD EXPENDITURE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* | T-5A LANCE AS OF BILITY: JRES: * FY 17)* 3 | FMS #: : 07/31 * * | 998 05A 1/16 FY 18 | \$24,000, \$4,832, \$105,167, * FY * | 000.00 600.00 400.00 19 * | (CITY) (CITY) (CITY) FY 20 | * * COMMIT * | * (C)* TMENT PLAN (N)* | FY 17 12,000 | * ; | FY 18 4,000 | \$.00 \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 4,000 | TY) * * * | 4,000 |
| BUDGET LINE: TAVAILABLE BAVAILABLE BAVAILABLE BAVAILABLE BAVAILABLE BAVAILABLE CONTRACT LIABLE LIABL | T-5A LANCE AS OF BILITY: JRES: * FY 17)* 3 | FMS #: : 07/31 * * * | 998 05A 1/16 FY 18 | \$24,000, \$4,832, \$105,167, * FY * | 000.00 600.00 400.00 19 * | (CITY) (CITY) (CITY) FY 20 | * * COMMIT * | * (C)* TMENT PLAN (N)* | FY 17 12,000 | * ; | FY 18 4,000 | \$.00 \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 4,000 | TY) * * * | 4,000 FY 17 12,000 |
| BUDGET LINE: TAVAILABLE BAI CONTRACT LIAM ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* | T-5A LANCE AS OF BILITY: JRES: * FY 17)* 3 | FMS #: : 07/31 * * * | 998 05A 1/16 FY 18 | \$24,000, \$4,832, \$105,167, * FY * | 000.00 600.00 400.00 19 * | (CITY) (CITY) (CITY) FY 20 | * * COMMIT * | * (C)* TMENT PLAN (N)* | FY 17 12,000 | * ; | FY 18 4,000 | \$.00 \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 4,000 | TY) * * * | 4,000 FY 17 12,000 |
| BUDGET LINE: TAVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* | T-5A LANCE AS OF BILITY: JRES: * FY 17)* 3 | FMS #: : 07/31 * * * | 998 05A 1/16 FY 18 | \$24,000, \$4,832, \$105,167, * FY * | 000.00 600.00 400.00 19 * | (CITY) (CITY) (CITY) FY 20 | * * COMMIT * | * (C)* TMENT PLAN (N)* | FY 17 12,000 I MARCH * * * * * * * * * | * ; * * APRIL | FY 18 4,000 MAY * * * * * * | \$.00 \$.00 * * * | (NON-CI (NON-CI FY 19 4,000 JUNE 12,000 12,000 | ** * * * * * * * * * * * * | 4,000 FY 17 12,000 12,000 |
| BUDGET LINE: TAVAILABLE BAI CONTRACT LIAE ITD EXPENDITUTE ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT | T-5A LANCE AS OF BILITY: JRES: * FY 17 * * * * * * * * * * * * * | FMS #: : 07/31 * * * * * * * * * * * * * * * * * | 998 05A 1/16 FY 18 | \$24,000, \$4,832, \$105,167, * FY * | 000.00 600.00 400.00 19 * | (CITY) (CITY) (CITY) FY 20 | * * COMMIT * | * (C)* TMENT PLAN (N)* | FY 17 12,000 MARCH * * * * * * * * * * * * * | * : * * APRIL | FY 18 4,000 MAY * * * * PLAI | \$.00 \$.00 * * * * | (NON-CI (NON-CI FY 19 4,000 JUNE 12,000 12,000 | * * * * * * * * * * * * * | 4,000 FY 17 12,000 12,000 |
| BUDGET LINE: TAVAILABLE BAI CONTRACT LIAE ITD EXPENDITUTE ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT | T-5A LANCE AS OF BILITY: JRES: * FY 17)* 3 | FMS #: : 07/31 * * * * * * * * * * * * * * * * * | 998 05A 1/16 FY 18 | \$24,000, \$4,832, \$105,167, * FY * | 000.00 600.00 400.00 19 * | (CITY) (CITY) (CITY) FY 20 | * * COMMIT * | * (C)* TMENT PLAN (N)* | FY 17 12,000 I MARCH * * * * * * * * * | * ; * * APRIL | FY 18 4,000 MAY * * * * PLAI | \$.00 \$.00 * * * * | (NON-CI (NON-CI FY 19 4,000 JUNE 12,000 12,000 | * * * * * * * * * * * * * | 4,000 FY 17 12,000 12,000 |
| BUDGET LINE: TAVAILABLE BIOMER LINE: TAVAILABLE BIOMER LINE ITD EXPENDITURE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO | C-5A CANCE AS OF BILITY: JRES: * FY 17 * S | FMS #: 1: 07/31 * * * * * * * * * * * * * * * * * * | 998 05A L/16 FY 18 SEPT * * * * * * * * * * * * * * * * * * * | \$24,000, \$4,832, \$105,167, * * * * OCT | 000.00 600.00 400.00 19 * | (CITY) (CITY) (CITY) FY 20 | * * COMMIT * | * (C)* TMENT PLAN (N)* | FY 17 12,000 MARCH * * * * * * * * * * * * * | * : * * APRIL | FY 18 4,000 MAY * * * * PLAI | \$.00 \$.00 * * * * | (NON-CI (NON-CI FY 19 4,000 JUNE 12,000 12,000 | * * * * * * * * * * * * * | 4,000 FY 17 12,000 12,000 |
| BUDGET LINE: TAVAILABLE BAIL CONTRACT LIAB ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 998 REVRAPD95 | T-5A CANCE AS OF BILITY: JRES: * FY 17)* S)* JLY AUG * * * * * * * DESCRIPTI RAPID TRA | FMS #: ': 07/31 * * * * * * * * * * * * * | 998 05A L/16 FY 18 SEPT * * * * * * * * | \$24,000, \$4,832, \$105,167, * * * * OCT | 000.00 600.00 400.00 19 * | (CITY) (CITY) (CITY) FY 20 | * * COMMIT * | * (C)* (C)* (MENT PLAN (N)* FEB * * * * * * * * | FY 17 12,000 ** * * * * * * * * * * * * * * * * | * : * * APRIL | MAY * * * * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * | (NON-CI (NON-CI FY 19 4,000 JUNE 12,000 12,000 | * * * * * * * * * * * * * | 4,000 FY 17 12,000 12,000 |
| BUDGET LINE: TAVAILABLE BAI CONTRACT LIAM ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 998 REVRAPD95 CONS | T-5A CANCE AS OF BILITY: JRES: * FY 17)* S)* JLY AUG * * * * * * * * DESCRIPTI RAPID TRA 017 CON | FMS #: ': 07/31 * * * * * * * * * * * * * * * * * * | 998 05A L/16 FY 18 SEPT * * * * * * * * * * * * * * * * * * | \$24,000, \$4,832, \$105,167, * * * * OCT | 000.00 600.00 400.00 19 * | (CITY) (CITY) (CITY) FY 20 | * * COMMIT * | * (C)* (C)* (M)* (N)* FEB * * * * * * | FY 17 12,000 MARCH * * * * * * * * * * * * * * * | * * * APRIL NC COST | FY 18 4,000 MAY * * * * * * * * * * * * * | \$.00 \$.00 \$.00 * * * * * * * * * * * * * * * | (NON-CI (NON-CI FY 19 4,000 JUNE 12,000 12,000 | * * * * * * * * * * * * * | 4,000 FY 17 12,000 12,000 |
| BUDGET LINE: TAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 998 REVRAPD95 CONS CO#: A CONS | T-5A CANCE AS OF BILITY: JRES: * FY 17 * * JLY AUG * * * * * DESCRIPTI RAPID TRA 017 CON 023 CON | FMS #: : 07/31 * * * * * * * * * * * * * * * * * * | 998 05A L/16 FY 18 SEPT * * * * * * * * * * * * * * * * * * | \$24,000, \$4,832, \$105,167, * * * * OCT | 000.00 600.00 400.00 19 * | (CITY) (CITY) (CITY) FY 20 | * * COMMIT * | * (C)* (C)* (MENT PLAN (N)* FEB * * * * * * * | FY 17 12,000 * * * * * * * * * * * * * * * * * * | * * * APRIL NC COST | MAY * * * * * * * * * * * * * | \$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * * | (NON-CI (NON-CI FY 19 4,000 JUNE 12,000 12,000 | * * * * * * * * * * * * * | 4,000 FY 17 12,000 12,000 |
| BUDGET LINE: TAVAILABLE BAI CONTRACT LIAM ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 998 REVRAPD95 CONS | T-5A CANCE AS OF BILITY: JRES: * FY 17)* S)* JLY AUG * * * * * * * * DESCRIPTI RAPID TRA 017 CON | FMS #: : 07/31 * * * * * * * * * * * * * * * * * * | 998 05A L/16 FY 18 SEPT * * * * * * * * * * * * * * * * * * | \$24,000, \$4,832, \$105,167, * * * * OCT | 000.00 600.00 400.00 19 * | (CITY) (CITY) (CITY) FY 20 | * * COMMIT * | * (C)* (C)* (N)* (N)* FEB * * * * * * * | FY 17 12,000 MARCH * * * * * * * * * * * * * * * | * * * APRIL NC COST | FY 18 4,000 MAY * * * * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | (NON-CI (NON-CI FY 19 4,000 JUNE 12,000 12,000 | * * * * * * * * * * * * * | 4,000 FY 17 12,000 12,000 |

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT MI | LESTONE |
|---|---------------------|----------------|-------------------------|------------|----------------|--------------|------------|
| AGY ID NO DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE ST | TART END |
| CO#: A CONS 026 CONSTRUCTION | | | 4,000 | 0 | 06/19 | | |
| CO#: A CONS 027 CONSTRUCTION | | | 4,000 | 0 | 06/20 | | |
| CO#: A CONS 028 CONSTRUCTION | | | 4,000 | 0 | 06/21 | | |
| CO#: A CONS 029 CONSTRUCTION | | | 4,000 | Ö | 06/22 | | |
| CO#: A CONS 030 CONSTRUCTION | | | 4,000 | Ö | 06/23 | | |
| CO#: A CONS 031 CONSTRUCTION | | | 4,000 | Ö | 06/24 | | |
| CO#: A CONS 032 CONSTRUCTION | | | 4,000 | Ö | 06/25 | | |
| CO#: A CONS 033 CONSTRUCTION | | | 1,320 | Ö | 06/24 | | |
| CO#: A CONS 034 CONSTRUCTION | | | 2,684 | Ö | 06/25 | | |
| COW. A COMB 034 COMBINECTION | | | 2,001 | Ū | 00/25 | | |
| | | | | | | | |
| BUDGET LINE: T-7A FMS #: 998 07A | NEW VEHICLES, E | FACILITIES FOR | SURFACE AND MABSTO | A | | | |
| AVAILABLE BALANCE AS OF: 07/31/16 | \$6,000,000.09 (C) | ITY) | | | \$. | 00 (NON-CITY | () |
| CONTRACT LIABILITY: | \$2,000,000.00 (CI | ITY) | | | \$. | 00 (NON-CITY | () |
| ITD EXPENDITURES: | \$22,905,202.91 (C) | ITY) | | | \$. | 00 (NON-CITY | () |
| * FY 17 * FY 18 | | FY 20 * | * FY 17 | | | FY 19 * | |
| ADOPTED (C)* * | * * | * | (C)* 3,000 | * | 1,000 * | 1,000 * | 1,000 * |
| APPROPRIATIONS | | | ENT PLAN | | | | |
| (N)* * | * * | * | (N)* | * | * | * | * |
| | | FY 2017 | | | | | |
| | | EC JAN | FEB MARCH | APRIL | MAY | JUNE | FY 17 |
| PLAN (C)* * * * | * * | * * | | | * | * 3,000 * | 3,000 |
| FORCST(C)* * * * | * * | * * | * * | | * | * 3,000 * | 3,000 |
| ACTUAL(C)* * * * | * * | * * | * * | | * | * * | + |
| * * * * | * * | * * | * * | | * | * * | + |
| PLAN (N)* * * * | * * | * * | * * | | * | * * | + |
| FORCST(N)* * * * | * * | * * | * * | | * | * * | + |
| ACTUAL(N)* * * * | * * | * * | * * | | * | * * | . |
| MON DECITION | | | CTTT | wa | DT 337 | | T Damovin |
| MGN PROJECT | | | CITY COST | NC COST | PLAN | CURRENT MI | |
| AGY ID NO DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE ST | TART END |
| 998 REVSUR95 SURFACE REVOLVING FUND | | | | | | | |
| CONS 017 CONSTRUCTION | | | 1,000 | 0 | 06/17 | | |
| CO#: A CONS 023 CONSTRUCTION | | | 1,000 | 0 | 06/17 | | |
| CO#: A CONS 024 CONSTRUCTION | | | 1,000 | 0 | 06/17 | | |
| CO#: A CONS 025 CONSTRUCTION | | | 1,000 | 0 | 06/18 | | |
| CO#: A CONS 026 CONSTRUCTION | | | 1,000 | 0 | 06/19 | | |
| CO#: A CONS 027 CONSTRUCTION | | | 1,000 | Ö | 06/20 | | |
| CO#: A CONS 028 CONSTRUCTION | | | 1,000 | Ö | 06/21 | | |
| CO#: A CONS 029 CONSTRUCTION | | | 1,000 | Ö | 06/22 | | |
| CO#: A CONS 030 CONSTRUCTION | | | 1,000 | Ö | 06/23 | | |
| | | | | | | | |
| | | | | 0 | | | |
| CO#: A CONS 031 CONSTRUCTION CO#: A CONS 032 CONSTRUCTION | | | 1,000 1,000 1,000 | - | 06/24 06/25 | | |

FY 2017 AUTHORIZED COMMITMENT PLAN

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

| | ABLE E | | AS | FMS OF: 07 | #: 998 /31/16 | 131 | | SCELLAN 0,000.0 \$.0 | 0 | S RECONST (CITY) (CITY) | RUCTIO | N TO | O LINES | UNDER OPI | ERATION | , CITY V | WIDE \$.00 | | - | | |
|---------------|--------|--------|------------|---------------|------------------|------|---------|----------------------------|---|-------------------------------|--------|------|---------|-----------|----------|----------|---------------|-----------|------|--------|---|
| | _ | TURES: | - • | | | \$1 | ,269,99 | 8,988.0 | | (CITY) | | | | | | | \$.00 | | | | |
| | | * | FY | 17 * | | 18 | | 'Y 19 | | FY 20 | * | | * | FY 17 | | FY 18 | * | FY 19 | | FY 20 | * |
| ADOPTE | D (| (C)* | 3 | 5,000 * | 35 | ,000 | * | 35,000 | * | 35,000 | * | | (C)* | 35,00 |) * | 35,000 | * | 35,000 | * | 35,000 | * |
| APPROP | RIATIO | ns | | | | | | | | | COMMI | TME | NT PLAN | | | | | | | | |
| | (| N)* | | * | | | * | | * | | * | | (N)* | | * | | * | | * | | * |
| | | | | | | | | | | | 2017 | | | | | | | | | | |
| | | JULY | | AUG | SEPT | | OCT | NOV | | DEC | JAN | | FEB | MARCH | APRIL | | | JUNE | | FY 17 | |
| PLAN | | | * | * | | * | * | • | * | * | | * | * | • | k | * | * | 33,000 | | 35,00 | |
| FORCST | | | * | * | | * | * | • | * | * | | * | * | • | k | * | * | 35,000 | * | 35,00 | 0 |
| ACTUAL | | | * | * | | * | * | • | * | * | | * | * | • | * | * | * | • | * | | |
| | * | | * | * | | * | * | f | * | * | | * | * | • | * | * | * | • | * | | |
| PLAN | | | * | * | | * | * | f | * | * | | * | * | • | k | * | * | • | * | | |
| FORCST | , | | * | * | | * | * | f | * | * | | * | * | • | k | * | * | • | * | | |
| <u>ACTUAL</u> | (N)* | | * | * | | * | * | ! | * | * | | * | * | | * | * | * | | * | | |
| | | | | | | | | | | | | | _ | | | | | ~ | | | |
| MGN PRO | | | ~ - | | | | | | | | | | _ | ITY | NC | PLA | | | | STONE | |
| AGY ID | NO | DES | CRI | PTION | | | | | | | | | | OST | COST | COMM DA | ATE M | MILESTONE | STAR | T END | |
| 998 TR | ACK95 | IFA | TR | ACKWORK | | | | | | | | | | | | | | | | | |
| CO#: 2 | A CON | is 0 | 27 | CONSTRU | CTION | | | | | | | | 35, | 000 | 0 | 06/1 | 7 | | | | |
| CO#: 2 | A CON | 1S 0 | 28 | CONSTRU | CTION | | | | | | | | 35, | 000 | 0 | 06/1 | 8 | | | | |
| CO#: 2 | A CON | 1S 0 | 29 | CONSTRU | CTION | | | | | | | | 35, | 000 | 0 | 06/1 | 9 | | | | |
| CO#: 2 | A CON | 1S 0 | 30 | CONSTRU | CTION | | | | | | | | 35, | 000 | 0 | 06/2 | 0 | | | | |
| CO#: 2 | A CON | 1S 0 | 31 | CONSTRU | CTION | | | | | | | | 35, | 000 | 0 | 06/2 | 1 | | | | |
| CO#: 2 | A COM | 1S 0 | 32 | CONSTRU | CTION | | | | | | | | 35, | 000 | 0 | 06/2 | 2 | | | | |
| CO#: 2 | A COM | 1S 0 | 33 | CONSTRU | CTION | | | | | | | | | 000 | 0 | 06/2 | 3 | | | | |
| CO#: 2 | | | 34 | CONSTRU | CTION | | | | | | | | 35, | 000 | 0 | 06/2 | | | | | |
| CO#: 2 | A CON | 1S 0 | 35 | CONSTRU | CTION | | | | | | | | 35, | 000 | 0 | 06/2 | 5 | | | | |
| | | | | | | | | | | | | | | | | | | | | | |

RAPID AND SURFACE TRANSIT IMPROVEMENTS BUDGET LINE: T-141 FMS #: 998 141 AVAILABLE BALANCE AS OF: 07/31/16 \$12,626,000.33 (CITY) \$.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 17 FY 18 * FY 19 * FY 20 FY 18 * FY 19 * FY 20 (C)* (C)* 4,500 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 4,500 * 4,500 FORCST(C)* 4,500 * 4,500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 998 7EXT **#7 SUBWAY LINE EXTENSION** CON 12/07 06/15 CONS 013 CONSTRUCTION 4,500 06/17 BUDGET LINE: T-169 FMS #: 998 169 VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES AVAILABLE BALANCE AS OF: 07/31/16 \$661,450,000.11 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$2,328,420,690.89 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 * FY 17 * FY 18 * FY 19 * FY 20 * FY 19 * FY 20 330,725 * 330,725 * 330,725 * 167,450 * 83,725 * 83,725 * 83,725 * (C)* 661,200 * (C)* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 AUG OCT NOV DEC MARCH APRIL MAY JUNE FY 17 PLAN (C)* 167,450 * 167,450 FORCST(C)* 167,450 * 167,450 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 998 CAPSOL91 VARIOUS TRANSIT PROJECTS 83,725 CO#: A CONS GE 039 CONSTRUCTION GENERAL 06/17 CO#: A CONS GE 040 CONSTRUCTION GENERAL 83,725 06/17 CO#: A CONS GE 041 CONSTRUCTION 83,725 GENERAL 06/18 CO#: A CONS GE 042 CONSTRUCTION GENERAL 83,725 0 06/19 CO#: A CONS GE 043 CONSTRUCTION GENERAL 83,725 06/20

| \$.00 (NON-CITY) |
|------------------------------------|
| \$.00 (NON-CITY) |
| \$.00 (NON-CITY) |
| * FY 17 * FY 18 * FY 19 * FY 20 * |
| C)* 32,478 * * * * |
| PLAN |
| N)* * * * * |
| |
| B MARCH APRIL MAY JUNE FY 17 |
| * * * * 32,478 * 32,478 |
| * * * * 32,478 * 32,478 |
| * * * * * |
| * * * * * |
| * * * * * |
| * * * * * |
| * * * * * |
| CITY NC PLAN CURRENT MILESTONE |
| COST COMM DATE MILESTONE START END |
| COST COM DITE MINEDIONE DIAKT END |
| |
| 445 0 06/17 |
| 6,508 0 06/17 |
| 25,525 0 06/17 |
| |

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1752

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

TRANSIT AUTHORITY TOTALS FOR: T

258,369 *

FY 17

\$978,636,793.54 (CITY) AVAILABLE BALANCE AS OF: 07/31/16

258,369 *

\$110.55 (NON-CITY) CONTRACT LIABILITY: \$7,585,519.12 (CITY) \$626,791.51- (NON-CITY)

| | | ADOPTED APPR | COMMITMENT PLAN | | | | | | | | | | | |
|-------------|----------|--------------|-----------------|-----|------------|---------|---------|-------|-----|--------|-----|-------|--------|---------|
| | FY 17 | * | FY 18 * | t | FY 19 * | FY 20 | FY 17 | * | FY | 18 * | FY | 19 | * | FY 20 |
| CITY(C) | 696,200 | * | 365,725 * | t | 365,725 * | 365,725 | 258,369 | * | 123 | ,725 * | 123 | 3,725 | 5 * | 123,725 |
| NON-CITY(N) | , | * | * | k . | * | • | , | * | | * | | - | * | • |
| | | | | | | FY 2017 | | | | | | | | |
| | PLAN (C) | | FORCST (C) | | ACTUAL (C) | | PLA | N (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 | 258,369 | * | 258,369 | * | Ö | | | | 0 * | | Ō | * | | Ö |
| | | | 222/222 | | | | | | 1 . | | | _ | | |

BUDGET LINE: TD-18 FMS #: 841 805 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION AVAILABLE BALANCE AS OF: 07/31/16 \$56,098,947.86 (CITY) \$5,936,213.80 (NON-CITY) CONTRACT LIABILITY: \$23,936,080.20 (CITY) \$4,986,924.89 (NON-CITY) ITD EXPENDITURES: \$171,121,545.49 (CITY) \$5,903,696.31 (NON-CITY) FY 17 * FY 18 * FY 19 * FY 20 FY 17 FY 18 * FY 19 * FY 20 ADOPTED (C)* 41,991 * 18,660 * 9,850 * 669 * (C)* 30,498 * 33,455 * 9,245 * 669 * **APPROPRIATIONS** COMMITMENT PLAN

| | (N)* | | * | 1,3 | 73 * | | * | | * | | (N)* | 1,18 | 86 * | 1,339 * | | | * | * |
|-------------|------------|--------|--------|----------|-----------|--------|---|------|------|---|------|-------|-------|-----------|-------|--------|-------|--------|
| | | | | | | | | FY | 2017 | | | | | | | | | |
| | JULY | AUG | 3 | SEPT | OCT | NOV | I | DEC | JAN | | FEB | MARCH | APRIL | MAY | · | JUNE | | FY 17 |
| PLAN (C)* | | k | * | * | * | | * | 11 * | | * | | * | * | * | * | 30,487 | 7 * | 30,498 |
| FORCST(C)* | | k | * | * | * | | * | 11 * | | * | | * | * | * | * | 30,487 | 7 * | 30,498 |
| ACTUAL(C)* | 168 | k | * | * | * | | * | * | | * | , | * | * | * | * | | * | 168 |
| * | | k | * | * | * | | * | 4 | • | * | | * | * | * | * | | * | |
| PLAN (N)* | | k | * | * | * | | * | * | | * | , | * | * | * | * | 1,186 | 5 * | 1,186 |
| FORCST(N)* | | k | * | * | * | | * | * | | * | , | * | * | * | * | 1,186 | 5 * | 1,186 |
| ACTUAL(N)* | | k | * | * | * | | * | 4 | | * | | * | * | * | * | | * | |
| MON DDO TEO | - | | | | | | | | | | | 3TM37 | NG | DI 331 | CT TT | DENIII | MILES | morre. |
| MGN PROJECT | | | | | | | | | | | | CITY | NC | PLAN | | | | |
| AGY ID NO | DES | CRIPT: | ION | | | | | | | | | COST | COST | COMM DATE | MILI | ESTONE | START | END |
| 111 FLEETER | יא.זיא ייס | TOR TE | ITPMEN | T - RENT | AL CONVER | STON | | | | | | | | | | | | |
| | | ~ | | T - VEHI | | .51011 | | | | | 1 | ,660 | 0 | 06/18 | | | | |
| | | - | | T - VEHI | | | | | | | | ,250 | 0 | 06/17 | | | | |

| III FLEETERC | FLEET EQUIPMENT - RENTAL CONVERSION | | | | |
|---------------|---|-------|-------|--------|--|
| EQVH | 004 EQUIPMENT - VEHICLES | 1,660 | 0 | 06/18 | |
| EOVH | 006 EQUIPMENT - VEHICLES | 1,250 | 0 | 06/17 | |
| EOVH | 008 EQUIPMENT - VEHICLES | 5,390 | 0 | 06/18 | |
| -2 | ooo agommaa vameeaab | 5,550 | · | 00, 10 | |
| 111 FLEETRHW2 | REPLACEMENT VEHICLE/EQUIPMENT FOR FLEET DIVISION | | | | |
| EQVH | 006 EQUIPMENT - VEHICLES | 1,247 | 0 | 06/18 | |
| - | | | 0 | | |
| EQVH | 013 EQUIPMENT - VEHICLES | 525 | 0 | 06/17 | |
| | | | | | |
| 111 SANDVEHRP | VEHICLE REPLACEMENT - SANDY | | _ | | |
| CO#: B EQVH | 005 EQUIPMENT - VEHICLES | 11 | 0 | 12/16 | |
| EQVH | 016 EQUIPMENT - VEHICLES | 2,669 | 1,201 | 06/18 | |
| EQVH | 018 EQUIPMENT - VEHICLES | 102 | 871 | 06/17 | |
| EQVH | 019 EQUIPMENT - VEHICLES | 15 | 138 | 06/18 | |
| EOVH | 026 EQUIPMENT - VEHICLES | 35 | 315 | 06/17 | |
| ~ | | | | | |
| 111 SIMEOUIPR | SIM ZIM-MIXER | | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | 350 | 0 | 06/17 | |
| EOVH | 002 EQUIPMENT - VEHICLES | 350 | 0 | 06/17 | |
| FQVH | 002 EQUIPMENT - VERICUES | 330 | U | 00/1/ | |
| 111 TD18-2000 | LIBERGIBE MEN AND ECULD | | | | |
| | | 880 | • | 06/10 | |
| EQVH | 017 EQUIPMENT - VEHICLES | 770 | 0 | 06/19 | |
| EQVH | 018 EQUIPMENT - VEHICLES | 669 | 0 | 06/20 | |
| EQVH | 019 EQUIPMENT - VEHICLES | 957 | 0 | 06/21 | |
| CTGY | 901 CONTINGENCY | 4,207 | 0 | 06/17 | |
| | | | | | |
| 111 TD18CORD2 | Corridor and Intersection Redesign 2 (SIM) | | | | |
| EQVH | V01 EQUIPMENT - VEHICLES | 150 | 0 | 06/17 | |
| _ | ~ | | | | |
| 111 TD18CORRD | Fleet for Corridor and Intersection Redesign Crew | | | | |
| EQVH | V01 EQUIPMENT - VEHICLES | 518 | 0 | 06/18 | |
| EQVII | AAT TÄATITTATAT - ABUTCHED | 310 | 3 | 30/10 | |
| 111 TD18GRE | Guiderail Replacement Equipment (RRM) | | | | |
| | | 700 | • | 06/17 | |
| EQVH | 002 EQUIPMENT - VEHICLES | 780 | 0 | 06/17 | |

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | ONE END |
|---|---|-----------------------------|------------------|---|----------------------|------------|
| 111 TD18HTBOX EQVH | Hot Box Replacement 001 EQUIPMENT - VEHICLES | 1,776 | 0 | 06/17 | | |
| 111 TD18ME600 EQVH | 600 Meter Expansion (Traffic) 001 EQUIPMENT - VEHICLES | 100 | 0 | 06/17 | | |
| 111 TD18RTOVE EQVH EQVH EQVH | Rent-to-Own (Phase II) 001 EQUIPMENT - VEHICLES 002 EQUIPMENT - VEHICLES 003 EQUIPMENT - VEHICLES | 9,200 9,200 8,475 | 0 0 0 | 06/17 06/18 06/19 | | |
| 111 TD18SIMPR EQVH | In-House Crews - Vehicles and Equipment (SIM) 001 EQUIPMENT - VEHICLES | 2,810 | 0 | 06/17 | | |
| 111 TD18SIPEQ EQVH | SIP Equipment (SIM) 001 EQUIPMENT - VEHICLES | 150 | 0 | 06/17 | | |
| 111 TD18SPHVZ EQVH EQVH EQVH EQVH EQVH | Purchase Fleet for Speed Hump Crew V04 EQUIPMENT - VEHICLES V05 EQUIPMENT - VEHICLES V07 EQUIPMENT - VEHICLES V08 EQUIPMENT - VEHICLES V09 EQUIPMENT - VEHICLES | 90 86 1 169 225 | 0 0 0 0 | 06/17 06/18 06/17 06/17 06/17 | | |
| 111 TD18TOWRL EQVH | Towing Equipment Replacement 001 EQUIPMENT - VEHICLES | 2,670 | 0 | 06/18 | | |
| 111 TD18TTE EQVH | Purchase Truck Tractors 001 EQUIPMENT - VEHICLES | 2,424 | 0 | 06/17 | | |
| 111 TD18VERPL EQVH EQVH | Vehicle/Equipment Replacement 001 EQUIPMENT - VEHICLES 002 EQUIPMENT - VEHICLES | 10,000 | 0 | 06/17 06/18 | | |

| BUDGET LINE: T | | | | PURCHASE OF | COMPUTER (CITY) | R EQUIPME | NT FOR | DOT | | \$ | 2,773,144.3 | 33 (NON-C) | ITY) | |
|------------------------------|----------|----------------------|------------------------------------|-----------------------|-----------------|-------------------|----------------|-------------|---------|------|--------------------------|------------|-------|-------------|
| CONTRACT LIAB | | | | 142,426.32 | (CITY) | | | | | | \$929,013.6 | | - | |
| ITD EXPENDITU | | 17 * | \$93, FY 18 * | 108,003.93 FY 19 * | (CITY) FY 20 | * | | * FV | 17 * | | \$2,700,843.0 FY 18 * | | | FY 20 * |
| ADOPTED (C) | * | * | 3,287 * | 8,025 * | | 50 * | (C) MENT PL | * 1 | 4,955 * | | 8,363 * | 6,026 | | 6,459 * |
| (N) | | * | * | * | | * | (N) | | 1,500 * | r | * | | * | * |
| | | | | | F | 2017 | | | _, | | | | | |
| | ILY A | UG | SEPT OCT | NOV | DEC | JAN | FEB | MAR | | PRII | | JUNE | | FY 17 |
| PLAN (C)* | * | * | * | * * | | | * | * | * | | * | * 14,955 | | 14,955 |
| FORCST(C)* | * | * | * | * ; | | | * | * | * | | * | * 14,955 | | 14,955 |
| ACTUAL(C)* | * | * | * | * ; | | | * | * | * | | * | * | * | |
| PLAN (N)* | * | * | * | * * | | | * | * | * | | * | * 1,500 | · * | 1,500 |
| FORCST(N)* | * | * | * | * * | | | * | * | * | | * | * 1,500 | | 1,500 |
| ACTUAL(N)* | * | * | * | * * | . , | · t | * | * | * | | * | * 1,500 | * | 1,500 |
| ACTUALI(N) | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | CITY | | NC | PLAN | CURRENT | MILES | STONE |
| AGY ID NO | DESCRIP | TION | | | | | | COST | C | COST | COMM DATE | MILESTONE | | |
| 841 TD19-9103 | PREVENT | ATIVE M | AINTENANCE MGMT | SYSTEM (PMN | IS) EAST F | RIVER BRD | GS | | | | | | | |
| | | | T AND FURNITURE | COMPU | TERS AND | | | 2,192 | | 0 | 06/17 | | | |
| EQFN | ED 002 E | QUIPMENT | I AND FURNITURE | COMPU COMPU | TERS AND | PERIPHER | AL | 1,308 | | 0 | 06/18 | | | |
| EQFN | ED 004 E | QUIPMEN: | I AND FURNITURE | COMPU | TERS AND | PERIPHER | AL | 508 | 1, | 500 | 06/17 | | | |
| 841 TD19-9302 | SIGN IN | FORMATIO | ON MANAGEMENT S | YSTEMS | | | | | | | | | | |
| EQFN | | | T AND FURNITURE | | | | | 1,175 | | 0 | 06/17 | | | |
| EQFN | 028 E | QUIPMEN' | T AND FURNITURE | | | | | 532 | | 0 | 06/18 | | | |
| EQFN | 030 E | QUIPMEN | T AND FURNITURE | | | | | 1,685 | | 0 | 06/19 | | | |
| EQFN | | | I AND FURNITURE | | | | | 40 | | 0 | 06/19 | | | |
| EQFN | | | I AND FURNITURE | | | | | 382 | | 0 | 06/17 | | | |
| EQFN | | | I AND FURNITURE | | | | | 1,699 | | 0 | 06/20 | | | |
| CO#: 07 LEGL | | EGAL SEI | | | | | | 48 | | 0 | 06/18 | | | |
| CO#: 01 LEGL | | EGAL SEI | | | | | | 16 305 | | 0 | 06/18 | | | |
| CO#: 04 LEGL CO#: 05 LEGL | | EGAL SEI EGAL SEI | | | | | | 305 6 | | 0 | 06/18 06/18 | | | |
| | | | | | | | | 0 | | U | 00/10 | | | |
| | | | e to provide vi | | :ops | | | | | _ | 06/10 | | | |
| EQFN | | | T AND FURNITURE | | | | | 1,000 | | 0 | 06/17 | | | |
| EQFN | 002 E | OUT SWEW. | I AND FURNITURE | | | | | 1,000 | | 0 | 06/18 | | | |
| 841 TD19-9505 | Constru | ction Co | ontract Managem | ent System | (CMS) | | | | | | | | | |
| EQFN | | | I AND FURNITURE | | (, | | | 4,100 | | 0 | 06/17 | | | |
| EQFN | | ~ | T AND FURNITURE | | | | | 2,900 | | 0 | 06/20 | | | |
| | | _ | Parking Permit | | | | | • | | | | | | |
| EQFN | | | raiking Permit I AND FURNITURE | | | | | 2,380 | | 0 | 06/18 | | | |
| ~ | | - | | | | | | 2,300 | | U | 00/10 | | | |
| | | | INEERING NYCStr I AND FURNITURE | | TERS AND | DEDIDUED | Δ Τ. | 1,666 | | 0 | 06/18 | | | |
| | | | I AND FURNITURE I AND FURNITURE | | TERS AND | | | 1,784 | | 0 | 06/18 | | | |
| | | | I AND FURNITURE | | TERS AND | | | 190 | | 0 | 06/17 | | | |
| | | | I AND FURNITURE | | TERS AND | | | 320 | | Ö | 06/17 | | | |
| | | | I AND FURNITURE | | TERS AND | | | 14 | | ő | 06/17 | | | |
| | | | I AND FURNITURE | | TERS AND | | | 1,336 | | Ö | 06/19 | | | |
| ==== | | | | | | · | | | | - | | | | |

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT MILESTONE |
|--|---|---|---|--|---|---------------------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE START END |
| 841 TD19-9912 EQFN | Commercial Bike Unit Inspection 002 EQUIPMENT AND FURNITURE | Application | 264 | 0 | 06/17 | |
| 841 TD19-9917 EQFN | Data & Web Accessibility Systems 001 EQUIPMENT AND FURNITURE | 3 | 2,000 | 0 | 06/17 | |
| 841 TD19-9920 EQFN EQFN | DISASTER RECOVERY/HOTSITE 011 EQUIPMENT AND FURNITURE 013 EQUIPMENT AND FURNITURE | | 73 278 | 0 | 06/17 06/18 | |
| 841 TD19-9921 EQFN | REFRESH OF NETWORK INFRASTRUCTUR 002 EQUIPMENT AND FURNITURE | RE | 627 | 0 | 06/17 | |
| 841 TD19-9924 EQFN EQFN EQFN | Big Data Analysis Infrastructure 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE | e for Asset Management | 2,000 1,000 1,000 | 0 0 0 | 06/19 06/20 06/21 | |
| 841 TD19-9926 EQFN EQFN | Intercity Bus Stop Permitting Sy 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE | rstem | 326 203 | 0 | 06/17 06/18 | |
| 841 TD19-9929 EQFN EQFN | FACILITY MANAGEMENT SOFTWARE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE | | 125 125 | 0 | 06/18 06/19 | |
| 841 TD19PROJM EQFN | Customer Relation Management Dyr. 001 EQUIPMENT AND FURNITURE | namics | 353 | 0 | 06/18 | |
| EQFN EQFN EQFN EQFN CTGY EQFN | LUMP SUM FOR COMPUTERS TM 008 EQUIPMENT AND FURNITURE TM 009 EQUIPMENT AND FURNITURE TM 019 EQUIPMENT AND FURNITURE TM 020 EQUIPMENT AND FURNITURE TM 022 EQUIPMENT AND FURNITURE TM 023 EQUIPMENT AND FURNITURE 024 CONTINGENCY TM 025 EQUIPMENT AND FURNITURE TM 026 EQUIPMENT AND FURNITURE | COMPUTER TERMINALS | 143 840 860 880 898 916 0 977 946 | 0 0 0 0 0 0 832 0 | 06/18 06/19 06/20 06/21 06/22 06/23 06/17 06/25 06/24 | |

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

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/16

\$78,228,263.40 (CITY) \$26,315,279.14 (CITY) \$8,709,372.54 (NON-CITY) CONTRACT LIABILITY: \$5,915,938.54 (NON-CITY)

| | | | ADOPTED APPI | ROP | RIATIONS | | | | | COMMITI | MENT PL | AN. | | |
|-------------|----------|-----|--------------|-----|------------|---------|--------|------|------|---------|---------|------|-------|-------|
| | FY 17 | * | FY 18 | * | FY 19 * | FY 20 | FY 17 | * | FY | 7 18 | *] | Y 19 | * | FY 20 |
| CITY(C) | 41,991 | L * | 21,947 | * | 17,875 * | 3,029 | 45,453 | * | 4 | 1,818 | * | 15,2 | 71 * | 7,128 |
| NON-CITY(N) | | * | 1,373 | * | * | | 2,686 | * | | 1,339 | * | | * | |
| | | | | | | FY 2017 | | | | | | | | |
| | PLAN (C) | | FORCST (C) | | ACTUAL (C) | | PLAI | (N) | | FOR | CST (N) | | ACTUA | L (N) |
| JULY | 0 | * | 0 | * | 168 | | | | 0 * | r | | 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 | 11 | * | 11 | * | 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 * | r | | 0 * | | 0 |
| JUNE | 45,442 | * | 45,442 | * | 0 | | | 2,68 | 36 * | r | 2,6 | 36 * | | 0 |
| FY 17 | 45,453 | * | 45,453 | * | 168 | | | 2,68 | 36 * | • | 2,6 | 36 * | | 0 |

FMS #: 841 CC4 STREETSCAPE IMPROVEMENTS, CITYWIDE BUDGET LINE: TF-D004 AVAILABLE BALANCE AS OF: 07/31/16 \$91,441.14 (CITY)

CONTRACT LIABILITY: \$222,070.95 (CITY) \$180,520.74 (CITY) ITD EXPENDITURES: FY 18 FY 19 * FY 20

\$.00 (NON-CITY) FY 19 * FY 20 (C)* 90 *

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

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

850 GRANSTBID FA - Grand Street BID Renewal Project

ADOPTED

(C)*

DEVSCOPE 03/13 05/13

CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 90 06/19

BUDGET LINE: TF-D005 FMS #: 841 D05 TRAFFIC IMPROVEMENTS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/16 \$2,714,000.00 (CITY) CONTRACT LIABILITY:

\$5,080,608.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

ITD EXPENDITURES: \$51,392.00 (CITY) \$.00 (NON-CITY) FY 17 * FY 18 FY 19 * FY 20 FY 19 2,499 * 2,499 * (C)* 215 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

FY 2017 MARCH APRIL JULY AUG SEPT OCT NOV DEC MAY JUNE PLAN (C)* 215 * 215 FORCST(C)* 215 * 215 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 |
|--------------------------|---|--------------|------------|-------------------|----------------------|-----------------|------------|
| 841 TFD00504 | Purchase and install Bus Countdown Clocks | | | | BIDAWARD | 06/15 | 06/15 |
| CONS | 002 CONSTRUCTION | 480 | 0 | 06/18 | | | |
| CONS | 003 CONSTRUCTION | 40 | 0 | 06/18 | | | |
| CONS | 004 CONSTRUCTION | 60 | 0 | 06/18 | | | |
| CONS | 005 CONSTRUCTION | 600 | 0 | 06/18 | | | |
| CONS | 006 CONSTRUCTION | 240 | 0 | 06/18 | | | |
| CONS | 007 CONSTRUCTION | 400 | 0 | 06/18 | | | |
| CONS | 008 CONSTRUCTION | 100 | 0 | 06/18 | | | |
| CONS | 009 CONSTRUCTION | 180 | 0 | 06/18 | | | |

| MGN PROJECT | | | | | | | | | CITY | N | | LAN | CURRENT | | |
|--------------------------------|-----------|------------------------|-----------|------------|--------------------|------------|-----------|----------|------------|-------|----------------|------------|--------------------------|-------|---------|
| AGY ID NO | DESCRIP | | TON | | | | | | COST | CO | | | MILESTONE | START | END |
| CONS | | ONSTRUCT: | | | | | | | 100 159 | | 0 06/ | | | | |
| CONS | | ONSTRUCT: | | | | | | | | | | | | | |
| CONS CONS | | ONSTRUCT: ONSTRUCT: | | | | | | | 100 40 | | 0 06/ 0 06/ | | | | |
| CONS | 013 C | ONSIRUCI. | ION | | | | | | 40 | | 0 06/ | , 10 | | | |
| 850 HWPEDSF3A | MIII.TT_C | ישרשם שידים | CTDTAN CA | | TOCATTON | ac. | | | | | | | DEVSCOPE | 02/15 | 05/15 |
| CONS | - | ONSTRUCT | | | LOCATIO | 10 | | | 70 | | 0 06/ | /17 | DEVECTE | 02/13 | 03/13 |
| CONS | | ONSTRUCT: | | | | | | | 50 | | 0 06/ | | | | |
| CONS | | ONSTRUCT | | | | | | | 95 | | 0 06/ | | | | |
| 301.5 | 001 0 | 0110 1110 01 | 2021 | | | | | | ,,, | | 0 00, | | | | |
| | | | | | | | | | | | | | | | |
| BUDGET LINE: T | | | 841 D10 | | | ring, cit | YWIDE | | | | | |) | | |
| AVAILABLE BAL | | OF: 07/3. | 1/16 | | ,854.00 | | | | | | | \$.0 | • | - | |
| CONTRACT LIAB ITD EXPENDITU | | | | | ,354.44 ,071.43 | (CITY) | | | | | | | 00 (NON-C: 00 (NON-C: | | |
| | | 17 * | FY 18 | | 19 * | FY 20 | * | * | EV 1 | L7 * | FY 18 | | FY 19 | | FY 20 * |
| ADOPTED (C) | | ,424 * | FI 10 | * | * | F1 20 | * | (C)* | | 793 * | | 33 * | 457 | | * |
| APPROPRIATIONS | | ,121 | | | | | COMMITT | MENT PLA | | 755 | 2,1 | ,, | 137 | | |
| (N) | | * | | * | * | | * | (N)* | | * | | * | | * | * |
| | | | | | | FY | 2017 | (=-/ | | | | | | | |
| JU | LY A | UG : | SEPT | OCT | NOV | DEC | JAN | FEB | MARCI | H AP | RIL N | IAY | JUNE | 1 | FY 17 |
| PLAN (C)* | * | * | * | * | * | * | • | k | * | * | * | | * 79 | 3 * | 793 |
| FORCST(C)* | * | * | * | * | * | * | • | k | * | * | * | | * 79 | 3 * | 793 |
| ACTUAL(C)* | * | * | * | * | * | * | 1 | k | * | * | * | | * | * | |
| * | * | * | * | * | * | * | • | * | * | * | * | | * | * | |
| PLAN (N)* | * | * | * | * | * | * | 1 | k | * | * | * | | * | * | |
| FORCST(N)* | * | * | * | * | * | * | 1 | k | * | * | * | | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | | k | * | * | * | | * | * | |
| MGN PROJECT | | | | | | | | | CITY | N | C PI | LAN | CURRENT | MILES | CONE |
| AGY ID NO | DESCRIP | TION | | | | | | | COST | co | - | | MILESTONE | | |
| | | | | | | | | | | | | | | | |
| 841 HWD10323 | Upgrade | s within | the Bays | ide BID | | | | | | | | | | | |
| CONS | 001 C | ONSTRUCT: | ION | | | | | | 350 | | 0 06/ | /19 | | | |
| CONS | 002 C | ONSTRUCT: | ION | | | | | | 100 | | 0 06/ | /19 | | | |
| | | | | | | | | | | | | | | | |
| 841 TFD503-04 | | | | LIGHTING | | | | | | | | | BIDAWARD | 05/15 | 05/15 |
| CONS | LG 005 C | ONSTRUCT | ION | | STREET | r LIGHTIN | G SYSTEMS | 3 | 106 | | 0 06/ | /18 | | | |
| 041 ======00 00 | an-1 | | | | | | | | | | | | | 05/15 | 05 /15 |
| 841 TFD503-07 | - | | ICIPAL PA | RKING LO. | r LIGHTIF | NG | | | 60 | | 0 06 | /1 7 | BIDAWARD | 05/15 | 05/15 |
| CONS | 003 C | ONSTRUCT | ION | | | | | | 60 | | 0 06/ | , T , | | | |
| 841 TFD503-17 | штст∩рт | כ פידי ד.דמי | HT-WEST B | ו עגשמאט ו | POM HOTE | ם חד אחדים | DOOME' | | | | | | BIDAWARD | 06/10 | 06/10 |
| CONS | _ | ONSTRUCT: | | KOADWAI I | ROM HOUL | SION IO B | ROOME | | 2 | | 0 06/ | /18 | DIDAWARD | 00/10 | 00/10 |
| COMB | 005 C | ONDIROCI | 1014 | | | | | | | | 0 00/ | 10 | | | |
| 841 TFD503KCD | COUNTDO | WN CLOCK | S INSTALL | ATION IN | BENSONHI | IRST. BKL | YN | | | | | | BIDAWARD | 06/14 | 06/14 |
| CONS | | ONSTRUCT | | | | | | | 7 | | 0 06/ | /19 | | / | , |
| 22.15 | | | × | | | | | | • | | | | | | |
| 841 TFD503K23 | BROOKLY | N HEIGH | TS HISTOR | IC LIGHT | ING | | | | | | | | BIDAWARD | 06/15 | 06/15 |
| CONS | | ONSTRUCT | | | | | | | 43 | | 0 06/ | /17 | | | - |
| CONS | 004 C | ONSTRUCT | ION | | | | | | 200 | | 0 06/ | /17 | | | |
| | | | | | | | | | | | | | | | |

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

| FY 2017 AUTHORIZED COMMITMENT PLAN | PAGE: | 1760 |
|--|-------|------|
| WITH FY 2017 PLAN AND FORECAST AND ACTUALS | | |
| (A THE MINISTER / CONSTRUCTION MODIL C THIS IS THE TOTAL CONTRACT OF THE CONTR | | |

| | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|-----|-------------------|---|--------------|------------|-------------------|----------------------|-------|------------|
| 841 | TFD503K26 CONS | FLATBUSH AVE. ST. PURCHASE AND INSTALLATION OF LAMP POST 003 CONSTRUCTION | 125 | 0 | 06/18 | BIDAWARD | 06/15 | 06/15 |
| 841 | TFD503K31 CONS | Atlantic Avenue Bishop's Crook Deorative lighting 001 CONSTRUCTION | 100 | 0 | 06/18 | | | |
| 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 | 06/18 | | | |
| 841 | TFD503M30 CONS | Garment District street light 001 CONSTRUCTION | 150 | 0 | 06/18 | | | |
| 841 | TFD503Q29 CONS | LED Lighting upgrade on Jamaica Ave 001 CONSTRUCTION | 600 | 0 | 06/18 | BIDAWARD | 06/15 | 06/15 |
| 841 | TFD503Q30 CONS | Ugrade lighting on Roosevelt Ave betw 82nd and 90th Streets 001 CONSTRUCTION | 350 | 0 | 06/18 | | | |
| 841 | TFD503Q31 CONS | LIRR Underpass lighting 001 CONSTRUCTION | 250 | 0 | 06/18 | | | |
| 841 | TFD503X21 CONS | CLAY AV.HISTORIC DISTRICT OLD-STYLE ST LAMP BET. E165& 167TH 001 CONSTRUCTION | 200 | 0 | 06/17 | BIDAWARD | 06/16 | 06/16 |
| 841 | TFKVANDMD CONS | VANDERBILT AVE MERCHANTS DISTRICT/PHNDC: ELEGANT STREET LIG 002 CONSTRUCTION | 40 | 0 | 06/17 | | | |
| 841 | TFR0103 CONS | Smart Lights-various locations Staten Island 002 CONSTRUCTION | 250 | 0 | 06/17 | BIDAWARD | 06/16 | 06/16 |

FMS #: 841 K06 BROOKLYN SIGNAGE BUDGET LINE: TF-K001 AVAILABLE BALANCE AS OF: 07/31/16 \$1,381.85 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$155,063.13 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,320,310.02 (CITY) FY 19 FY 18 FY 19 * FY 20 FY 20 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 17 JAN PLAN (C)* 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 841 TFR0104 Real Time Passenger Information BIDAWARD 06/14 06/14 020 CONSTRUCTION 1 CONS 06/18 BUDGET LINE: TF-K005 FMS #: 841 K07 TRAFFIC IMPROVEMENTS, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/16 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 19 FY 20 FY 19 * FY 20 2,000 * 1,000 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 APRII. JULY AUG SEPT OCT NOV DEC JAN MARCH MAY JUNE FY 17 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 841 HWK00502 8th Avenue Sunset Park Chinatown Archway DEVSCOPE 06/16 10/16

2,000

06/19

CONS

002 CONSTRUCTION

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1762

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

| BUDGET LIN | א-דד | 503 | FMS # | : 841 K! | 50 | STREET L | rchi | TING. BRO | OKT.YN | | | | | | | | | | | | | |
|------------|---------|-----------|---------|-----------|---------|------------|------|-----------|--------|--------|---------|-------|-----|-------|-------|-------|---------|--------|--------|------|-----|---|
| AVAILABLE | | | | | | 866,729.3 | | (CITY) | 011111 | | | | | | | \$. | OO (NON | I-CII | TY) | | | |
| CONTRACT | | _ | | , | | 210,304. | | (CITY) | | | | | | | | Š. | | | • | | | |
| ITD EXPEN | DITURES | : | | | | 488,266.0 | | (CITY) | | | | | | | | s. | OO (NON | I-CI | ry) | | | |
| | * | FY 17 | 7 * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 1 | 7 | * | FY 18 | * | FY 19 | | | FY : | 20 | * |
| ADOPTED | (C)* | 5 | 575 * | | * | | * | | * | | (C)* | | 575 | * | | 2 * | 2 | 290 | * | | | * |
| APPROPRIAT | IONS | | | | | | | | COMM | ITME | NT PLAN | | | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | | * | | * | | 1 | * | | | * |
| | | | | | | | | FY | 2017 | | | | | | | | | | | | | |
| | JULY | AUC | 3 | SEPT | OCT | NOV | | DEC | JAN | | FEB | MARCH | | APRIL | | MAY | JUNE | | | FY : | 17 | _ |
| PLAN (C)* | | * | * | * | | * | * | * | | * | • | * | * | | * | | * | 575 | * | | 575 | , |
| FORCST(C)* | | * | * | * | | * | * | * | | * | , | * | * | | * | | * | 575 | * | | 575 | , |
| ACTUAL(C)* | | * | * | * | | * | * | * | | * | , | * | * | | * | | * | | * | | | |
| * | | * | * | * | | * | * | * | | * | , | * | * | | * | | * | | * | | | |
| PLAN (N)* | | * | * | * | | * | * | * | | * | , | * | * | | * | | * | | * | | | |
| FORCST(N)* | | * | * | * | | * | * | * | | * | , | * | * | | * | | * | | * | | | |
| ACTUAL(N)* | | * | * | * | | * | * | * | | * | | * | * | | * | | * | | * | | | _ |
| MGN PROJEC | ım | | | | | | | | | | | CITY | | NC | _ | T 337 | CHIDDEN | ···· . | VII DO | TON | - | |
| | _ | aan Thiii | | | | | | | | | | COST | | COST | _ | LAN | CURREN | | MILES | | | |
| AGY ID NO | DE | SCRIPTI | LON | | | | | | | | | COST | | COST | COMM | DATE | MILESTO | ME : | START | E, | ND | _ |
| 841 TFKVAN | DMD 773 | MDEDETI | T 337E | MEDCHAN | ים חדפי | TRICT/PHNI | · | ELEGANT | CTDEE | т т.т. | ci. | | | | | | | | | | | |
| | | 001 CON | | | נסבע סו | IKICI/PHNI | ٠. | ELEGANI | SIKEE | 1 111 | G | 575 | | 0 | 06 | /17 | | | | | | |
| | OND | 001 CO1 | IDIKUC. | 11011 | | | | | | | | 373 | | U | 00 | , _ , | | | | | | |
| 841 TFK503 | 08 нт | STORIC | LIGHTS | S FOR FLA | TBUSH | AVE BET O | ;RAN | ND ARMY P | L/ATLA | NTIC | | | | | | | BIDAWA | ARD (| 05/09 | 05 | /09 | |
| C | ONS AM | - | _ | - | | | _ | BORHOOD C | • | | | 1 | | 0 | 06 | /18 | | | , | | , | |
| _ | | | | | | | | | | | | _ | | | | | | | | | | |
| 841 TFK503 | 12 ST | REET LI | GHT ON | N KINGS I | IIGHWAY | BET CON | EY I | ISLAND AV | &E.16 | TH S' | T | | | | | | BIDAWA | ARD (| 06/13 | 06 | /13 | |
| C | ONS | 003 CON | ISTRUC' | TION | | | | | | | | 1 | | 0 | 06 | /18 | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 841 TFK503 | 13 Hi | storic | Lighti | ing on B | oadway | btw Roel | olir | ng and Be | dford | | | | | | | | | | | | | |
| C | | 001 CON | | | _ | | | | | | | 290 | | 0 | 06 | /19 | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |

PAGE: 1763

06/18

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 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: 07/31/16 \$287,811.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,692,019.71 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$639,634.99 (CITY) \$.00 (NON-CITY) FY 18 FY 19 * FY 20 FY 19 * ADOPTED (C)* (C)* 274 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)*

| | (11) | | | | | | | | (11) | | | | | |
|--------------------------|---------|------------------------|----------|----------|-----------|----------|---------------|------|--------------|------------|-------------------|----------------------|-----------------|------------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 201' JA | | FEB MARC | H APRIL | MAY | JUNE | | Y 17 |
| PLAN (C)* | * | * | | * | * | * | * | * | * * | .n APKIL | * | * | * | 1 1/ |
| FORCST(C)* | * | * | | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(C)* | * | * | | * | * | * | * | * | * | * | * | * | * | |
| * | * | * | | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | | * | * | * | * | * | * | * | * | * | * | |
| MGN PROJECT AGY ID NO | | RIPTION | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILEST START | ONE END |
| 841 TFD503- CO | | OWN ALLIA | | TORIC LI | GHTPOLES | | | | 38 | 0 | 06/18 | BIDAWARD | 06/15 | 06/15 |
| 841 TFD503M CO | | Square De | | e lighti | ng | | | | 1 | 0 | 06/18 | BIDAWARD | 06/15 | 06/15 |
| 841 TFM503- CO | | ER SQUARE(CONSTRUC | | 4TH STR | EET)STREE | ETSCAPE- | LIGHTING | | 42 | 0 | 06/18 | BIDAWARD | 06/15 | 06/15 |
| 841 TFM5031 CO | | LL S-POLE | - | NG- VARI | OUS STREE | ETS WEST | OF BROAL | DWAY | 151 | 0 | 06/18 | BIDAWARD | 06/16 | 06/16 |
| 841 TFM5031 CO | | erick Doug CONSTRUC | | d Street | Lamps | | | | 41 | 0 | 06/18 | BIDAWARD | 06/15 | 06/15 |
| 841 TFM5031 | 8 REPLA | CEMENT OF | F LAMPOS | T AT W.9 | 5TH ST | | | | | | | BIDAWARD | 06/16 | 06/16 |

CONS

002 CONSTRUCTION

BUDGET LINE: TF-R001 FMS #: 841 R17 STATEN ISLAND SIGNAGE

AVAILABLE BALANCE AS OF: 07/31/16 \$150,096.08 (CITY) \$.00 (NON-CITY) \$.00 (NON

ADOPTED (C)* (C)* 150 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN

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

841 TFR0103 Smart Lights-various locations Staten Island BIDAWARD 06/16 06/16 CONS 003 CONSTRUCTION 150 0 06/17

BUDGET LINE: TF-X503 FMS #: 841 X50 STREET LIGHTING, THE BRONX AVAILABLE BALANCE AS OF: 07/31/16 \$243,413.97 (CITY)

AVAILABLE BALANCE AS OF: 07/31/16 \$243,413.97 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$256,210.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

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

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

841 TFX50301 GRAND CONCOURSE DECORATIVE STREET LIGHTING
CONS 003 CONSTRUCTION 177

BIDAWARD 06/16 06/16 7 0 06/18

20,604

20,604

20,604 *

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

FMS #: 841 900 INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS, ALL BOROS BUDGET LINE: TF-1 AVAILABLE BALANCE AS OF: 07/31/16 \$67,798,623.05 (CITY) \$92,631,960.96 (NON-CITY) CONTRACT LIABILITY: \$74,096,741.67 (CITY) \$23,132,157.95 (NON-CITY) \$609,075,764.37 (CITY) ITD EXPENDITURES: \$382,199,707.20 (NON-CITY) FY 17 * FY 18 FY 19 * FY 20 FY 17 FY 18 * FY 20 * FY 19 * ADOPTED (C)* 55,647 * 38,184 * 1,377 * 16,123 * (C)* 24,217 * 50,437 * 11,597 * 16,123 * **APPROPRIATIONS** COMMITMENT PLAN (N)* 14,781 * 500 * (N)* 20,604 * 18,455 * 21,350 * 500 * FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* 24,217 * 24,217 FORCST(C)* 24,217 * 24,217 ACTUAL(C)* 20,604 *

PLAN (N)*

FORCST(N)*

ACTUAL(N)*

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN | CURRENT MILESTONE | | ONE END |
|--------------------------|---|----------------|------------|----------------|----------------------|-------|------------|
| 1101 12 110 | 225011111011 | 5051 | 5051 | COLLI DILLE | 1111111111111 | D | |
| 841 ASTC-INST | FURNISHED AND INSTALLATION OF ASTC CONTROLLERS | | | | BIDAWARD | 06/15 | 06/15 |
| CONS | 800 CONSTRUCTION | 327 | 0 | 06/18 | | | |
| 841 BIKE2030 | BIKE NETWORK DEVELOPMENT 2030 | | | | BIDAWARD | 06/11 | 06/11 |
| IFDS | 020 IFA DESIGN | 20 | 20 | 06/17 | DIDAWARD | 00/11 | 00/11 |
| CONS | 808 CONSTRUCTION | 160 | 0 | 06/23 | | | |
| CONS | 818 CONSTRUCTION | 165 | 0 | 06/24 | | | |
| CONS | 819 CONSTRUCTION | 171 | 0 | 06/25 | | | |
| COMB | 013 COMBIRECTION | 1/1 | Ū | 00/25 | | | |
| 841 BKBRDGCAM | Brooklyn Bridge Surveillance Cameras | | | | BIDAWARD | 06/15 | 06/15 |
| CONS | 002 CONSTRUCTION | 4,788 | 0 | 06/19 | | | |
| | | , | | | | | |
| 841 BKBRDGITS | Brooklyn Bridge Approaches-DOT ITS | | | | BIDAWARD | 07/16 | 07/16 |
| CONS | 001 CONSTRUCTION | 2,276 | 0 | 06/17 | | | |
| | | | | | | | |
| 841 BUSLANSY2 | PURCHASE & INSTALLATION BUS LANE PHOTO ENFORCEMENT SYSTEM | | _ | | BIDAWARD | 06/15 | 06/15 |
| CONS | 802 CONSTRUCTION | 11,442 | 0 | 06/17 | | | |
| CONS | 803 CONSTRUCTION | 1 | 0 | 06/18 | | | |
| 841 BUS2030 | DUG TNIMINTURG | | | | | | |
| | BUS INITIATIVES | 150 | 150 | 06/17 | | | |
| IFDS CONS | 018 IFA DESIGN 800 CONSTRUCTION | 150 0 | 150 455 | 06/17 06/18 | | | |
| CONS | 800 CONSTRUCTION 807 CONSTRUCTION | 503 | 455 | 06/18 | | | |
| CONS | 810 CONSTRUCTION | | 0 | 06/19 | | | |
| CONS | 811 CONSTRUCTION | 1,000 1,000 | 0 | 06/21 | | | |
| CONS | 814 CONSTRUCTION | 1,020 | 0 | 06/21 | | | |
| CONS | 815 CONSTRUCTION | 1,040 | 0 | 06/23 | | | |
| CONS | 817 CONSTRUCTION | 188 | 545 | 06/19 | | | |
| CONS | 818 CONSTRUCTION | 373 | 0 | 06/19 | | | |
| CONS | 819 CONSTRUCTION | 229 | 0 | 06/19 | | | |
| CONS | 821 CONSTRUCTION | 84 | 0 | 06/19 | | | |
| CONS | 823 CONSTRUCTION | 2,838 | 0 | 06/19 | | | |
| CONS | 824 CONSTRUCTION | 3,850 | 0 | 06/18 | | | |
| CONS | 835 CONSTRUCTION | 1,074 | 0 | 06/24 | | | |
| CONS | 836 CONSTRUCTION | 1,110 | 0 | 06/25 | | | |
| COMB | 000 0011011011011 | -, | 9 | 00,23 | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|---|---|------------------------------------|---------------------------------------|---|----------------------|-------|------------|
| 841 NYCWINDOT CONS CONS CONS | NYCWIN DOT CLASS 4B TRAFFIC CONTROLLER DEVICES(MODEMS) 002 CONSTRUCTION 004 CONSTRUCTION 006 CONSTRUCTION | 360 527 28 | 0 0 0 | 06/17 06/17 06/17 | DEVSCOPE | 06/12 | 09/12 |
| 841 PEDFLUMP CONS CONS | PEDESTRIAN SEPARATOR/FENCES, CITYWIDE 004 CONSTRUCTION 005 CONSTRUCTION | 0 0 | 500 500 | 06/18 06/20 | DEVSCOPE | 06/15 | 08/15 |
| 841 PLANTRANS CONS | TRANSIT SIGNAL PRIORITY-2030 801 CONSTRUCTION | 1,248 | 0 | 06/18 | | | |
| 841 SANDTFITS CONS | Various ITS Replacements - Sandy 001 CONSTRUCTION | 50 | 305 | 06/19 | BIDAWARD | 06/16 | 06/16 |
| 841 SIGNALSFY CONS CONS CONS CONS CO#: 8 IFSP | TRAFFIC SIGNALS SAFETY, CITYWIDE V01 CONSTRUCTION V02 CONSTRUCTION V03 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS | 47 0 0 50 | 0 741 189 0 | 06/18 06/18 06/18 06/17 | BIDAWARD | 06/16 | 06/16 |
| 841 SIGNALSF2 CONS CONS CONS | TRAFFIC SIGNAL SAFETY, CITYWIDE V01 CONSTRUCTION V02 CONSTRUCTION V03 CONSTRUCTION | 2,200 1,599 12,101 | 0 0 0 | 06/18 06/20 06/18 | BIDAWARD | 06/16 | 06/16 |
| 841 TFCSTORM EQFN | PURCH AND INSTALLATION OF COASTAL STORM EVACUATION CAMERAS 005 EQUIPMENT AND FURNITURE | 0 | 2 | 06/18 | | | |
| 841 TFD00504 CONS | Purchase and install Bus Countdown Clocks 800 CONSTRUCTION | 247 | 0 | 06/17 | BIDAWARD | 06/15 | 06/15 |
| 841 TFITSAMS CONS CONS DSGN CONS DSGN CONS DSGN | INTELLIGENT TRANSPORTATION SYSTEM(ITS) ON HIGHWAYS 804 CONSTRUCTION 805 CONSTRUCTION 808 DESIGN 809 CONSTRUCTION 811 DESIGN | 1,000 2,795 114 865 48 | 4,000 7,033 543 3,204 104 | 06/18 06/18 06/18 06/18 06/17 | BIDAWARD | 06/16 | 06/16 |
| 841 TFMARKLMP CONS CONS CONS | THERMOPLASTIC MARKINGS-TEN YEARS 003 CONSTRUCTION 004 CONSTRUCTION 007 CONSTRUCTION | 7,825 7,824 14,676 | 0 0 0 | 06/18 06/20 06/25 | BIDAWARD | 06/16 | 06/16 |
| 841 TFR0103 CONS CONS | Smart Lights-various locations Staten Island 005 CONSTRUCTION 006 CONSTRUCTION | 39 372 | 0 0 | 06/17 06/18 | BIDAWARD | 06/16 | 06/16 |
| 841 TFSPDCAM CONS | Purchase and Install Speed Cameras in School Zones Areas V01 CONSTRUCTION | 2,214 | 0 | 06/18 | BIDAWARD | 06/16 | 06/16 |
| 841 TFSURVCAM EQFN | TRAFFIC SURVEILLANCE CAMERAS-EVACUATION ROUTES, MANHATTAN 008 EQUIPMENT AND FURNITURE | 47 | 0 | 06/19 | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | NE END |
|--------------------------|---|-----------------------------|--------------------|------------|-------------------|----------------------|---------|-----------|
| 841 TEWHSBSRT | Woodhaven SBS - Real Time Totem S | ions | | | | | | |
| CONS | 001 CONSTRUCTION | | 517 | 0 | 06/17 | | | |
| 841 TF01-9909 | ADVANCE TRAVELLER INFORMATION DIS | SEMINATION SERVICE | | | | | | |
| DSGN | 007 DESIGN | | 19 | 0 | 06/18 | | | |
| CONS | 009 CONSTRUCTION | | 162 | 0 | 06/18 | | | |
| 841 TF01-9910 | LOCAL STREET NETWORK MGMT AND INC | TDENT MGMT X500.94 | | | | BIDAWARD | 06/15 0 | 6/15 |
| CONS | 803 CONSTRUCTION | | 2,232 | 0 | 06/18 | | 00, _0 | ·, |
| DSGN | 805 DESIGN | | . 6 | 0 | 06/18 | | | |
| CONS | 806 CONSTRUCTION | | 300 | 0 | 06/17 | | | |
| 841 TF01APS | APS (AT 75 LOCATIONS PER YEAR) | | | | | BIDAWARD | 06/16 0 | 6/16 |
| CONS | V01 CONSTRUCTION | | 5,701 | 0 | 06/18 | | 00, _0 | ·, _ · |
| CONS | V02 CONSTRUCTION | | 5,700 | Ö | 06/20 | | | |
| CONS | V03 CONSTRUCTION | | 3,800 | 0 | 06/22 | | | |
| CONS | V04 CONSTRUCTION | | 3,800 | 0 | 06/25 | | | |
| 841 TF01TPM16 | Thermoplastic Markings | | | | | BIDAWARD | 06/16 0 | 6/16 |
| CONS | 002 CONSTRUCTION | | 4,520 | 0 | 06/18 | DIDAMALO | 00/10 0 | 0/10 |
| 841 TF012013 | NEW SIGNAL INSTALLATION REQUIREME | NT CONTRACT FY13 | | | | BIDAWARD | 06/16 0 | 6/16 |
| CONS | 002 CONSTRUCTION | WI CONTRACT FITS | 0 | 1,499 | 06/18 | DIDAMALD | 00/10 0 | 0,10 |
| 841 TF012014 | NEW SIGNALS INSTALLATION REQUIREM | FNT | | | | BIDAWARD | 06/16 0 | 6/16 |
| CONS | 004 CONSTRUCTION | 131/1 | 0 | 289 | 06/18 | DIDAWAND | 00/10 0 | 0,10 |
| 041 55010015 | NEW GEOWING THOMAS I AMEDIA DECUTED THE | | | | | | | |
| 841 TF012017 | NEW SIGNALS INSTALLATION REQUIREM | ENT FYI/ | 2 600 | 0 | 06/17 | | | |
| CONS | V01 CONSTRUCTION | | 3,600 | 0 | 06/17 | | | |
| CONS | 001 CONSTRUCTION | | 4, 832 0 | 0 | 06/17 | | | |
| CONS | 002 CONSTRUCTION | | U | 20,500 | 06/17 | | | |
| 841 TSPESA | Transit Signal Priority-Engineeri | ng Service Agreement | | | | | | |
| DSGN | 001 DESIGN | | 1 | 0 | 06/17 | | | |
| 841 TYPLSGM | TRAFFIC SIGNALS (TEN YEAR PLAN) | | | | | | | |
| CONS | TS 005 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 4,832 | 0 | 06/19 | | | |
| CONS | TS 006 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 0 | 20,500 | 06/19 | | | |
| CONS | TS 008 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 0 | 20,500 | 06/21 | | | |
| CONS | 012 CONSTRUCTION | | 0 | 20,500 | 06/25 | | | |
| CONS | 020 CONSTRUCTION | | 0 | 20,500 | 06/23 | | | |
| CONS | 025 CONSTRUCTION | | 2 | 0 | 06/25 | | | |
| CTGY | 026 CONTINGENCY | | 8,000 | 0 | 06/17 | | | |
| 841 W125STLG | W 125TH ST LG & SIGNAL-5TH AVE TO | MORNINGSIDE AVE. MA2288 3 | | | | BIDAWARD | 06/13 0 | 6/13 |
| CONS | 003 CONSTRUCTION | TOTALLIONIDE IIVE, PRAZOU.J | 503 | 0 | 06/19 | DIDAMA | 30,13 | J/ 1J |
| | | | | | | | | |

| BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT | LANCE A BILITY: TURES: | S OF: (| | 5 | \$16,6 \$27,0 \$111,2 | 86,023 093,559 230,052 | 3.83 5.54 2.49 | (CITY) (CITY) (CITY) | | | - | | \$ \$ | PROJECTS, CI 319,426,855. \$7,867,778. \$10,145,345. | 20 (NON-C 63 (NON-C 55 (NON-C | ITY) ITY) | |
|--|------------------------------|-----------------------|------------------------------|-------|-----------------------------|------------------------------|----------------------|----------------------------|----------------|----------|---------|--------------|--|---|-------------------------------------|--------------|-----------------|
| ADOPTED (C | | <u>Y 17</u> 10,229 | | | * 5 * | FY 19 | * 21 * | FY 20 | .87 | * | (C)* | | <u>17 * </u> | FY 18 * | FY 19 687 | | FY 20 * 1,285 * |
| APPROPRIATION | • | 10,229 | | 91 | <i>5</i> " | 02 | ZI " | | | | ENT PLA | | ,005 " | 799 | 007 | | 1,205 " |
| | | 12,000 | * | | * | 89 | 96 * | 2 | 294 | | (N)* | | ,106 * | * | 397 | * | 294 * |
| | | , | | | | | | | Y 20 | | | | , | | | | |
| J | ULY | AUG | SEPI | : | OCT | NON | V | DEC | ن | JAN | FEB | MARCI | H APRI | L MAY | JUNE | | FY 17 |
| PLAN (C)* | 695 * | | | 23 * | 582 | | * | 155 | | * | | * | * | * | * 5,60 | | 9,065 |
| FORCST(C)* | | 1,695 | | 23 * | 582 | | * | 155 | * | * | | * | * | * | * 5,60 | | 8 , 796 |
| ACTUAL(C)* | 257 * | | * | * | | * | * | • | * | * | | * | * | * | * | * | 257 |
| * | * | | * | * | | * | * | • | * | * | | * | * | * | * | * | |
| PLAN (N)* | | 1,189 | | * | | * | * | | * | * | | * | * | * | | 9 * | 2,106 |
| FORCST(N)* | | 1,189 | | * | | * | * | | * | * | | * | * | * | * 23 | 9 * | 2,106 |
| ACTUAL(N)* | 247 * | | * | * | | * | * | • | * | * | | * | * | * | * | * | 247 |
| MGN PROJECT AGY ID NO | חודפרים | IPTION | | | | | | | | | | CITY COST | NC COST | PLAN | CURRENT MILESTONE | | IONE END |
| AGI ID NO | DESCR | TELLON | | | | | | | | | | COSI | COBI | COMM DATE | MILESTONE | SIAKI | END |
| 801 HWQ662D1 CONS | | | Gardens | Res | identia | al Area | a, Re | construc | tion | n | | 53 | (| 06/20 | DSGN | 04/15 | 05/15 |
| 801 HWQ662G CONS | | | Gardens | Pha | se V | | | | | | | 228 | (| 06/18 | DSGN | 06/14 | 06/14 |
| 801 LOWMANHUD | | | Waterfro RUCTION | ont | | | | | | | | 200 | (| 06/20 | DSGN | 10/06 | 10/08 |
| CONS | | | RUCTION | | | | | | | | | 63 | č | | | | |
| CONS | | | RUCTION | | | | | | | | | 200 | Č | 06/20 | | | |
| CONS | 801 | CONST | RUCTION | | | | | | | | | 100 | C | 06/17 | | | |
| 841 HBK1072 CTGY | | SHORE I | PKWY FRE | SH C | REEK 2- | -231509 | 9 | | | | 1 | 0,000 | 17,000 | 06/17 | | | |
| 841 HBM1212 | | | | /IADU | CT, NO | RTH SII | DE OF | EAST 42 | ND S | STREET | | | | | DEVSCOPE | 07/01 | 06/02 |
| CONS CO#: 1 DSGN | | CONSTI | RUCTION | | | | | | | | | 147 40 | (| | | | |
| | | | | | | | | | | | | | • | 00,13 | | | |
| 841 HBM551 CONS | | | NNEL FRO | м ез | 4TH TO | E39TH | ST'S | 3 #2 -24 65 | 5 4 -0, | /TN61420 | 0 | 121 | C | 06/18 | DEVSCOPE | 06/11 | 06/14 |
| 841 HBQ1203 CONS | RECON GE 030 | | | BR | OVER V | | K EXP GENER | WY QUEE RAL | ins 2 | 2-24050 | 7 | 11 | C | 06/18 | DEVSCOPE | 07/10 | 06/11 |
| 841 HBX1086 CO#: 1 CONS | 048 | CONST | AVE BR RUCTION RUCTION | OVER | нитсн | RIVER | PKWY | 2-07583 | 37 | | | 202- 0 | (202 | | DEVSCOPE | 07/10 | 06/11 |
| 841 HBX1152 CONS | BRYAN B HB 027 | | BRIDGE/ RUCTION | AMTR | AK & CO | | | 121-0 WAY BRIDG | ES | | | 113 | C | 06/18 | DEVSCOPE | 06/10 | 05/11 |
| 841 HWCWREC CTGY | _ | IDE REC | CONSTRUC NGENCY | TION | OF STI | REETS | | | | | | 0 | 100 | 06/17 | DEVSCOPE | 06/16 | 09/16 |

| MGN PROJECT AGY ID NO DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|---|--|--------------|------------|-------------------|----------------------|-------|-------|
| 841 HWK1048C KENT AVE CO#: 2 IFDS 600 IFA DESIGN | | 10 | 0 | 06/17 | DEVSCOPE | 06/15 | 09/15 |
| 841 HWMWTC A8 WORLD TRADE CENTER AREA 8 CONS TS 008 CONSTRUCTION TRAF | FIC SIGNAL SYSTEMS | 0 | 286 | 06/20 | | | |
| 841 HWMWTCA10 WORLD TRADE CENTER AREA 10 CONS TS 005 CONSTRUCTION TRAF | FIC SIGNAL SYSTEMS | 0 | 6 | 06/20 | | | |
| 841 HWMWTC11 WORLD TRADE CENTER AREA 11 CONS TS 005 CONSTRUCTION TRAF | FIC SIGNAL SYSTEMS | 0 | 2 | 06/20 | | | |
| 841 HWQ788 LIC/Hunters Point Area-wide Reconstruct. CONS TS 009 CONSTRUCTION TRAF | ion FIC SIGNAL SYSTEMS | 582 | 0 | 06/20 | DEVSCOPE | 05/08 | 05/09 |
| 850 CS-ER-WCP PARALLEL SEWER-REDUCE CSO DISCHARGE FROM CONS TS 010 CONSTRUCTION TRAFF. | M PUGSLEY CREEK FIC SIGNAL SYSTEMS | 114 | 0 | 09/16 | DEVSCOPE | 06/12 | 05/13 |
| 850 HBPED400M PED BRIDGES - MORRIS ST, E111 ST, E128 CO#: AB IFDS 600 IFA DESIGN | ST,129 ST,W181 ST(M) | 35 | 0 | 06/17 | DEVSCOPE | 03/06 | 05/06 |
| 850 HD-153C2 EDGEMERE (PHASE C2) CO#: A CONS TS 008 CONSTRUCTION TRAF | FIC SIGNAL SYSTEMS | 43 | 0 | 10/16 | DEVSCOPE | 03/08 | 05/08 |
| 850 HD-161C GATEWAY ESTATE - PHASE C CO#: 1 IFDS 600 IFA DESIGN CO#: B IFDS FD 601 IFA DESIGN FINA | L DESIGN | 39 18 | 0 0 | 06/17 06/17 | DEVSCOPE | 03/07 | 05/07 |
| 850 HD-161D GATEWAY ESTATE - PHASE D CO#: C IFDS FD 601 IFA DESIGN FINA | L DESIGN | 36 | 0 | 06/17 | DEVSCOPE | 04/07 | 06/07 |
| 850 HWCSCH1 SCHOOL SAFETY IMPROVEMENT - CITYWIDE CO#: 3 IFSP 606 IFA CONSTRUCTION SUPERVIS | | 36 | 0 | 06/17 | DEVSCOPE | 05/06 | 08/06 |
| 850 HWCSCH3B SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: 2 IFDS 603 IFA DESIGN | | 85 | 0 | 06/17 | DEVSCOPE | 06/09 | 09/09 |
| 850 HWCSCH3E SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: 4 IFDS 603 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS | | 28 28 | 0 0 | 06/17 06/17 | DEVSCOPE | 07/11 | 09/11 |
| 850 HWCSCH3E1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS TS 012 CONSTRUCTION TRAFF CO#: 2 IFDS 600 IFA DESIGN | FIC SIGNAL SYSTEMS | 0 60 | 393 0 | 06/19 06/17 | DEVSCOPE | 02/11 | 05/11 |
| 850 HWCSCH3G1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: A CONS TS 010 CONSTRUCTION TRAF | FIC SIGNAL SYSTEMS | 0 | 37 | 06/17 | DEVSCOPE | 02/14 | 05/14 |
| | FIC SIGNAL SYSTEMS FIC SIGNAL SYSTEMS | 0 0 | 667 167 | 08/16 08/16 | DEVSCOPE | 02/14 | 05/14 |

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| MGN PROJECT AGY ID NO DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|---|--|--------------|------------|-------------------|----------------------|-------|-------|
| 850 HWCSCH3H SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: 2 IFDS 603 IFA DESIGN | | 70 | 0 | 06/17 | DEVSCOPE | 02/10 | 05/10 |
| ***** | | 70 | J | 00/1/ | | | |
| 850 HWCSCH3MM SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS TS V01 CONSTRUCTION | TO A FIRT C CTONAL CYCTEMS | 131 | 0 | 06/17 | DEVSCOPE | 02/14 | 05/14 |
| CONS IS VOI CONSTRUCTION CONS TS V03 CONSTRUCTION | TRAFFIC SIGNAL SISTEMS | 125 | 0 | 06/17 | | | |
| CONS TS 015 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 0 | 78 | 07/16 | | | |
| CONS TS 016 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 0 | 11 | 07/16 | | | |
| CONS TS 017 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 0 | 160 | 07/16 | | | |
| CONS TS 023 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 125 | 0 | 07/16 | | | |
| CONS TS 031 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 131 | 0 | 07/16 | | | |
| 850 HWCSCH4C1 Safe Routes to Schools - Phase 4C | | | | | | | |
| CONS 004 CONSTRUCTION | | 570 | 0 | 06/17 | | | |
| 850 HWC988M1 AMBOY RD & ANNADALE RD | | | | | DEVSCOPE | 03/08 | 05/08 |
| CO#: 2 IFDS 601 IFA DESIGN | | 25 | 0 | 06/17 | | | |
| 850 HWD10501A HUGH GRANT CIRCLE - METROPOLITAN | AV AND WESTCHESTER AV | | | | DEVSCOPE | 02/08 | 05/08 |
| | TRAFFIC SIGNAL SYSTEMS | 32 | 0 | 08/16 | | | |
| | TRAFFIC SIGNAL SYSTEMS | 99 | 0 | 08/16 | | | |
| CO#: C CONS TS 009 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 13 | 0 | 08/16 | | | |
| 850 HWKC1019 Eastern Parkway (Washington Ave. | to Grand Army Plaza) | | | | DEVSCOPE | 07/08 | 09/08 |
| CO#: 3 IFDS 008 IFA DESIGN | | 18 | 0 | 06/17 | | | |
| CO#: 2 IFSP 009 IFA CONSTRUCTION SUPERVIS | | 18 | 0 | 06/17 | | | |
| 850 HWKKP005 DUMBO D.M.A VINEGAR HILL AREA | | | | | DEVSCOPE | 06/11 | 09/11 |
| CONS TS 017 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 100 | 0 | 06/18 | | | |
| CO#: 5 IFDS 600 IFA DESIGN | | 12 | 0 | 06/17 | | | |
| 850 HWKP2026 CHURCH AVENUE | | | | | DEVSCOPE | 06/06 | 09/06 |
| CO#: 5 IFDS 600 IFA DESIGN | | 49 | 0 | 06/17 | | | |
| 850 HWK1048A WEST STREET - BROOKLYN GREENWAY | | | | | DEVSCOPE | 07/11 | 09/11 |
| CO#: 1 IFDS 600 IFA DESIGN | | 30 | 0 | 06/17 | | | |
| 850 HWK1129 NOSTRAND AVE | | | | | DEVSCOPE | 05/04 | 08/04 |
| CO#: A CONS TS 008 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS | 137 | 0 | 08/16 | | | |
| | | 60 | 0 | 08/16 | | | |
| CO#: B IFDS FD 601 IFA DESIGN CO#: 5 IFDS 605 IFA DESIGN | FINAL DESIGN | 30 17 | 0 | 06/17 06/17 | | | |
| COM: 5 IPDS 005 IFA DESIGN | | 17 | U | 00/1/ | | | |
| 850 HWK1130A BRT NOSTRAND AVE PHASE 2 NORTH OF | FLUSHING/SOUTH OF ATLANTIC | | | | DEVSCOPE | 02/10 | 05/10 |
| CO#: 1 IFSP 600 IFA CONSTRUCTION SUPERVIS | | 40 | 0 | 06/17 | | | |
| 850 HWK1130B Williamsburg Bridge Plaza | | | | | DEVSCOPE | 03/13 | 05/13 |
| CO#: A CONS TS 019 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 11- | 0 | 06/19 | | | |
| CO#: A CONS TS 030 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 0 | 91- | , | | | |
| CO#: A CONS TS 031 CONSTRUCTION CONS TS 037 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS | 0 0 | 11- 115 | 06/19 08/16 | | | |
| CONS TS US/ CONSTRUCTION | IRAFFIC SIGNAL SISTEMS | U | 112 | 08/10 | | | |

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| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | | MILESTONE START END |
|---|---|--|--------------|-------------|-------------------------|----------|------------------------|
| | Broadway Junction TS 016 CONSTRUCTION TS 018 CONSTRUCTION 600 IFA DESIGN | TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS | 3 0 28 | 0 3 0 | 08/16 08/16 06/17 | DEVSCOPE | 06/12 09/12 |
| 850 HWK639W CO#: 1 IFSP | RECON: TILLARY STREET 603 IFA CONSTRUCTION SUPERVIS | | 15 | 0 | 06/17 | DEVSCOPE | 03/12 05/12 |
| 850 HWK779W CO#: 6 IFDS | EMPIRE BOULEVARD 600 IFA DESIGN | | 114 | 0 | 06/17 | | |
| 850 HWMP2019 CO#: 1 IFSP | RECONSTRUCTION OF EAST HOUSTON STR 606 IFA CONSTRUCTION SUPERVIS | EET | 17 | 0 | 06/17 | DEVSCOPE | 07/08 09/08 |
| 850 HWMWTCA6A CO#: 3 IFSP | RECONSTRUCTION OF BROADWAY, ETC 603 IFA CONSTRUCTION SUPERVIS | | 10 | 0 | 06/17 | DEVSCOPE | 04/07 06/07 |
| | RECONSTRUCTION OF BROADWAY - LEONA TS 005 CONSTRUCTION | RD ST TO CORTLANDT ST TRAFFIC SIGNAL SYSTEMS | 0 | 87 | 06/19 | DEVSCOPE | 03/09 05/09 |
| | RECONSTRUCTION JOHN STREET - NASSA TS 006 CONSTRUCTION | U STREET AND BROADWAY TRAFFIC SIGNAL SYSTEMS | 0 | 19 | 06/19 | DEVSCOPE | 09/04 12/04 |
| 850 HWM1165 CO#: 3 IFDS | RECONSTRUCTION OF FULTON STREET - 603 IFA DESIGN | PHASE III | 39 | 0 | 06/17 | DEVSCOPE | 02/08 05/08 |
| | MULTI-SITE PEDESTRIAN SAFETY - 7 L TS 805 CONSTRUCTION | OCATIONS TRAFFIC SIGNAL SYSTEMS | 617 | 0 | 06/17 | DEVSCOPE | 02/15 05/15 |
| 850 HWPLZ006K CO#: DD IFDS CO#: D1 IFSP | Knickerbocker Plaza Improvement/Re 603 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS | construction | 155 50 | 0 | 06/17 06/17 | DEVSCOPE | 07/11 09/11 |
| | MYRTLE AVE-COOPER PLAZA TS 810 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 161 | 0 | 08/16 | DEVSCOPE | 06/11 09/11 |
| 850 HWPLZ009M CO#: 1 IFDS | Plaza De Las Americas Reconstructi 600 IFA DESIGN | on | 20 | 0 | 06/17 | DEVSCOPE | 07/11 09/11 |
| 850 HWPLZ010Q CONS | Corona Plaza TS 807 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 49 | 0 | 08/16 | DEVSCOPE | 06/13 09/13 |
| 850 HWPLZ012M CONS | Bogardus Plaza Clock Tower 805 CONSTRUCTION | | 109 | 0 | 06/17 | DEVSCOPE | 06/13 09/13 |
| 850 HWPLZ014Q CONS | 37TH RD PLAZA, PLANYC 806 CONSTRUCTION | | 254 | 0 | 06/17 | DEVSCOPE | 06/13 10/13 |
| | Broadway Bedford Plaza TS 805 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 87 | 0 | 06/17 | DEVSCOPE | 02/15 05/15 |
| 850 HWP14QC CONS | CITYWIDE COMPLEX PED RAMPS - QUEEN TS 005 CONSTRUCTION | S TRAFFIC SIGNAL SYSTEMS | 1,030 | 0 | 06/17 | DEVSCOPE | 02/15 05/15 |

| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|-----------------------------|--|--|--------------|----------------|-------------------------|----------------------|-------|-------|
| | Simple, Complex, & Landmark Ped Ram TS 005 CONSTRUCTION | nps - Brooklyn TRAFFIC SIGNAL SYSTEMS | 846 | 0 | 08/16 | DEVSCOPE | 02/16 | 05/16 |
| | Complex Ped Ramps - Transit Authori TS 006 CONSTRUCTION | ty - Brooklyn TRAFFIC SIGNAL SYSTEMS | 205 | 0 | 06/17 | DEVSCOPE | 02/15 | 05/15 |
| 850 HWP15QTA CONS | | ty - Queens TRAFFIC SIGNAL SYSTEMS | 235 | 0 | 08/16 | DEVSCOPE | 02/15 | 05/15 |
| | | os - Bronx and Manhattan TRAFFIC SIGNAL SYSTEMS | 209 10 | 0 | 09/16 06/17 | DEVSCOPE | 02/15 | 05/15 |
| 850 HWP16KC IFDS | Citywide Complex Pedestrian Ramps - 600 IFA DESIGN | Brooklyn | 25 | 0 | 06/17 | DEVSCOPE | 03/16 | 05/16 |
| 850 HWP16MTAL CONS | Complex Ped Ramps - Transit Authori 006 CONSTRUCTION | ty & Landmark - Manhattan | 503 | 0 | 06/17 | DEVSCOPE | 03/16 | 05/16 |
| 850 HWP16XTA IFDS | Citywide Complex Pedestrian Ramps (600 IFA DESIGN | TA Locations) - Bronx | 65 | 0 | 06/17 | DEVSCOPE | 03/16 | 05/16 |
| 850 HWQ1182A CO#: 1 IFDS | Broad Channel Bulkheads on West 11 600 IFA DESIGN | to West 13 Road | 25 | 0 | 06/17 | DEVSCOPE | 06/12 | 09/12 |
| 850 HWQ121B3 CO#: 2 IFDS | RECONSTRUCTION OF SOUTH JAMAICA ARE 600 IFA DESIGN | ZA. | 10 | 0 | 06/17 | | | |
| 850 HWQ232H CO#: 1 IFDS | RECONSTRUCTION OF DONGAN AVE AT 88T 602 IFA DESIGN | H STREET | 19 | 0 | 06/17 | DEVSCOPE | 06/11 | 09/11 |
| 850 HWQ411B CO#: 5 IFDS | 94TH STREET, ETC , QUEENS 601 IFA DESIGN | | 55 | 0 | 06/17 | DEVSCOPE | 03/08 | 06/08 |
| 850 HWQ724B CONS | RECONSTRUCTION OF STREETS IN THE BR | COOKVILLE-EDGEWOOD TRIANGE TRAFFIC SIGNAL SYSTEMS | 86 | 0 | 06/18 | DEVSCOPE | 08/03 | 11/03 |
| 850 HWQ787B3 CONS | SUTTER AVE, ETC - PHASE V (B3) TS 004 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 7 | 0 | 08/16 | DEVSCOPE | 02/12 | 05/12 |
| 850 HWRC055 CONS | HYLAN BLVD AT NEW DROP LANE TS 006 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS | 151 | 0 | 06/19 | DEVSCOPE | 07/12 | 09/12 |
| 850 HWR005B1 CO#: 1 IFDS | TODT HILL ROAD - CIRCLE RD 603 IFA DESIGN | | 20 | 0 | 06/17 | DEVSCOPE | 02/08 | 05/08 |
| 850 HWR00505 CO#: 1 IFDS | VICTORY BLVD AND MANOR ROAD INTERSE 603 IFA DESIGN | CTION IMPROVEMENT | 15 | 0 | 06/17 | DEVSCOPE | 03/11 | 05/11 |
| CONS CONS | TS 812 CONSTRUCTION | TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS | 27 0 0 | 0 210 27 | 08/16 08/16 08/16 | DEVSCOPE | 02/15 | 05/15 |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | | MILESTONE START END |
|---|------------------|------------|-------------------|----------|------------------------|
| 850 HWR200-01 BLOOMINGDALE PARKS SIDEWALKS CO#: 2 IFDS 600 IFA DESIGN | 50 | 0 | 06/17 | DEVSCOPE | 06/11 09/11 |
| 850 HWR890 WOODROW RD CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SY | rstems 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 SY CO#: 1 IFDS 600 IFA DESIGN | ZSTEMS 187 37 | 0 | 06/20 06/17 | DEVSCOPE | 05/04 08/04 |
| 850 HWSRT200A SAFE ROUTES TO TRANSIT FTA-NF IFSP 604 IFA CONSTRUCTION SUPERVIS | 20 | 0 | 06/17 | DEVSCOPE | 06/12 09/12 |
| 850 HWSRT200C SAFE ROUTES TO TRANSIT FTA-NF CO#: 1 IFDS 600 IFA DESIGN | 58 | 0 | 06/17 | DEVSCOPE | 09/13 12/13 |
| 850 HWXKINGBR KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58 CO#: 1 IFDS 603 IFA DESIGN | 21 | 0 | 06/17 | DEVSCOPE | 07/06 10/06 |
| 850 HWXP134 BRONX QUAD (EAST FORDHAM RD) CO#: A CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SY | ZSTEMS 2- | 0 | 10/16 | DEVSCOPE | 06/07 09/07 |
| 850 HWXP136A GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CO#: 1 IFDS 605 IFA DESIGN | 50 | 0 | 06/17 | DEVSCOPE | 12/11 03/12 |
| 850 HWXP2007 E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E CONS LG 006 CONSTRUCTION STREET LIGHTING STREET | | 0 | 06/18 | DEVSCOPE | 05/02 08/02 |
| 850 HWXRCPLZ ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTOR: A CONS TS 013 CONSTRUCTION TRAFFIC SIGNAL SY CO#: B CONS TS 013 CONSTRUCTION TRAFFIC SIGNAL SY | YSTEMS 2 | 0 | 07/16 10/16 | DEVSCOPE | 02/12 05/12 |
| 850 HWXS411 West 229th St Step Street CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SY | ZSTEMS 20 | 0 | 06/17 | DEVSCOPE | 02/15 05/15 |
| 850 HWX100SBS Webster Ave SBS CO#: 6 IFDS 603 IFA DESIGN | 75 | 0 | 06/17 | DEVSCOPE | 01/15 04/15 |
| 850 HWX647A RECONSTRUCTION OF PAULDING AVENUE - PHASE I CO#: 2 IFDS FD 601 IFA DESIGN FINAL DESIGN | 37 | 0 | 06/17 | DEVSCOPE | 03/04 05/04 |
| 850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SY | | 0 | 06/17 | DEVSCOPE | 07/06 06/07 |
| 850 HW2CR14B CITYWIDE MILLING - BRONX AND MANHATTAN CO#: A CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SY | rstems 1 | 0 | 08/16 | DEVSCOPE | 03/14 05/14 |
| 850 HW2CR15A CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SY | rstems 33 | 0 | 08/16 | DEVSCOPE | 03/14 05/14 |
| 850 HW2CR15CW CITYWIDE MILLING CONS TS 009 CONSTRUCTION TRAFFIC SIGNAL SY | STEMS 1 | 0 | 08/16 | DEVSCOPE | 03/14 05/14 |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | | MILESTONE START END |
|--|-------------------------|-----------------|----------------------------------|----------|------------------------|
| 850 HW2CR17A Citywide Milling - Brooklyn and Staten Island CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS | 110 | 0 | 06/17 | DEVSCOPE | 06/15 09/15 |
| 850 HW2CR17CW Citywide Milling CONS TS 011 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 94 | 0 | 06/17 | DEVSCOPE | 06/15 09/15 |
| 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 | 06/17 | DEVSCOPE | 03/12 05/12 |
| 850 MED-607 TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. CONS TS 014 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 120 | 0 | 06/17 | DEVSCOPE | 03/10 05/10 |
| 850 MED-608 WASHINGTON SQUARE PARK CO#: 2 IFDS 600 IFA DESIGN | 45 | 0 | 06/17 | DEVSCOPE | 03/14 06/14 |
| 850 PDWTC2013 WTC CAMPUS SECURITY PLAN CO#: B CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CO#: C CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CO#: D CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CO#: 4 IFDS 600 IFA DESIGN | 349 155 30 100 | 0 0 0 | 10/16 10/16 10/16 06/17 | DEVSCOPE | 07/12 10/12 |
| 850 QED-1009 Water main works in various locations in Jewel Ave. area. CO#: 1 IFDS 603 IFA DESIGN | 20 | 0 | 06/17 | DEVSCOPE | 02/14 05/14 |
| 850 QED1014 Rehabilitation of Astoria water trunk main by lining CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 155 | 0 | 12/16 | DEVSCOPE | 02/15 05/15 |
| 850 RWK013 RETAINING WALL - Highland Blvd E/B before Jackie Robinson CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 43 | 0 | 07/16 | DEVSCOPE | 06/15 09/15 |
| 850 SAND-13A Citywide Milling - Hurricane Sandy Recovery - BK and SI CNSP SU S10 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 1 | 0 | 08/16 | DEVSCOPE | 05/13 08/13 |
| 850 SAND-13CW Citywide Milling - Hurricane Sandy Recovery - Citywide CONS S05 CONSTRUCTION CNSP SU S06 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 2 1 | 0 | 08/16 08/16 | DEVSCOPE | 04/13 07/13 |
| 850 SANDHW13 Reconstruction of Rockaway Beach - Hurricane Sandy CONS TS S07 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CONS TS S08 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 0 108 | 429 0 | 07/16 07/16 | DEVSCOPE | 02/16 05/16 |
| 850 SE-807 STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE CONS TS 016 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 286 | 0 | 07/16 | DEVSCOPE | 06/12 03/13 |
| 850 SE-809 STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 IFDS 608 IFA DESIGN | 10 | 0 | 06/17 | DEVSCOPE | 06/08 03/09 |
| 850 SE-812 Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl CONS TS 030 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 148 | 0 | 06/17 | DEVSCOPE | 06/09 03/10 |
| 850 SE-852 Sanitary Sewer and WM work in Fresh Creek Baisin Area CONS LG 014 CONSTRUCTION STREET LIGHTING SYSTEMS | 15 | 0 | 06/18 | DEVSCOPE | 02/14 05/14 |

PAGE: 1775

| MGN PROJECT AGY ID NO | DESCRIPTI | ON | | | | | | | CITY COST | (| NC COST | PLAN COMM DATE | CURRENT MILESTONE | | | E ND |
|---|-------------------------|-----------|----------------------------|-----------|--------------|-------------------------|-------------|-------|--------------|------------|------------|------------------------------|----------------------|-------------------|----------|---------|
| 850 SE-854 CONS | STRM, SAN TS 009 CON | | WM IN119 av | | RAFF | IC SIGNAL | SYSTEMS | | 49 | | 0 | 06/17 | DEVSCOPE | 02/14 | 05 | /14 |
| 850 SECBMTAQ1 CO#: 2 IFDS | MTA- LIRR 603 IFA | | SINS | | | | | | 25 | | 0 | 06/17 | DEVSCOPE | 06/08 | 09 | /08 |
| 850 SEQ002649 CO#: A CONS | | | 110 STREET | T BTWN. N | IORT RAFF | HERN & AST IC SIGNAL | SYSTEMS | | | | | 06/19 | DEVSCOPE | 07/08 | 09 | /08 |
| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU | ANCE AS OF | : 07/31/1 | 6 \$18, | ,018,851, | .69 .60 | (CITY) (CITY) | * | + | · FY | 17 | \$5 * | \$. 7,638,293. FY 18 * | FY 19 | ITY) ITY) * | FY | 20 * |
| ADOPTED (C) APPROPRIATIONS | | * | * | | * | | * COMMITME | ι • , | | 484 | * | 2,090 * | 480 | * | | 480 * |
| (N) | | * | * | | * | | * | (N), | | | * | * | | * | | * |
| .тт | JLY AUG | SEP | T OCT | NOV | | FY DEC | 2017 JAN | FEB | MARG | י טיי | APRIL | MAY | JUNE | , | FY | 17 |
| PLAN (C)* | ж * | * | * | * | * | | VAN * | FED | * | <u>л г</u> | APKIL | * | | 4 * | <u> </u> | 484 |
| FORCST(C)* | * | * | * | * | * | * | * | | * | * | | * | | - 4 * | | 484 |
| ACTUAL(C)* | * | * | * | * | * | | * | | * | * | | * | * | * | | |
| * | * | * | * | * | * | * | * | | * | * | | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | | * | * | | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | | * | * | | * | * | * | | |
| ACTUAL(N)* | | | | | | | | | | | | <u> </u> | | | | |
| MGN PROJECT AGY ID NO | DESCRIPTI | ON | | | | | | | CITY COST | (| NC COST | PLAN COMM DATE | CURRENT MILESTONE | | | |
| 841 PRKMETER3 EQFN | | | tallation D FURNITURE | 3 | | | | | 1,610 | | 0 | 06/18 | | | | |
| 841 PRKMETER4 EQFN | | | acement D FURNITURI | 3 | | | | | 484 | | 0 | 06/17 | | | | |
| 841 PRKMLUMP EQFN | 004 EQU | IPMENT AN | acement Lur D FURNITURI | <u> </u> | | | | | 480 | | 0 | 06/18 | | | | |
| EQFN | | | D FURNITURE | | | | | | 480 | | 0 | 06/19 | | | | |
| EQFN | | | D FURNITURE | | | | | | 480 | | 0 | 06/20 | | | | |
| EQFN | | | D FURNITURE | | | | | | 480 | | 0 | 06/21 | | | | |
| EQFN | | | D FURNITURE | | | | | | 480 | | 0 | 06/22 | | | | |
| EQFN EQFN | | | D FURNITURI D FURNITURI | | | | | | 480 493 | | 0 | 06/23 06/24 | | | | |
| EQFN | | | D FURNITURE | | | | | | 507 | | Ö | 06/25 | | | | |
| | | | | | | | | | | | | | | | | |

272 *

CURRENT MILESTONE

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

BUDGET LINE: TF-18 FMS #: 841 905 OFF STREET PARKING FACILITIES AVAILABLE BALANCE AS OF: 07/31/16 \$18,298,105.53 (CITY)

ADOPTED

ACTUAL(N)*

MGN PROJECT

(C)*

AVAILABLE BALANCE AS OF: 07/31/16 \$18,298,105.53 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,080,697.03 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$60,593,562.60 (CITY) \$10,500.00 (NON-CITY)

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

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* 64 * 2 11,235 * 11,301 64 * FORCST(C)* 11,237 * 11,301 63 * ACTUAL(C)* 63 PLAN (N)* FORCST(N)*

(C)*

CITY

11,301 *

NC

4,589 *

PLAN

| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START | END |
|---|---|--|--------------------------------------|--|-----------|-------|-------|
| 841 TF18-LUMP DSGN | LUMP SUM FOR PARKING RECONSTRUCTION 004 DESIGN | 319 | 0 | 06/18 | | | |
| 841 TF18-2015 CONS | ROSEDALE MUNICIPAL PARKING FIELD 001 CONSTRUCTION | 665 | 0 | 06/18 | BIDAWARD | 06/16 | 06/16 |
| 841 TF18-2017 CONS | AVENUE M MUNICIPAL PARKING FIELD 001 CONSTRUCTION | 218 | 0 | 06/21 | | | |
| 841 TF18-2019 DSGN | COURT SQUARE MUNICIPAL PARKING GARAGE 001 DESIGN | 427 | 0 | 06/18 | | | |
| 841 TF18-2020 CONS CONS | STEINWAY #1&2 MUNICIPAL PARKING FIELDS 001 CONSTRUCTION 002 CONSTRUCTION | 331 182 | 0 | 06/21 06/22 | | | |
| 841 TF18-2022 CONS | BELMONT MUNICIPAL PARKING FIELD 001 CONSTRUCTION | 272 | 0 | 06/19 | | | |
| 850 TF18-2007 CO#: OP IFSP CO#: 07 CONS CO#: 10 CONS CO#: 12 CONS CO#: 13 CONS CO#: 14 CONS CO#: 16 CONS CO#: 17 CONS CO#: 01 DSGN CO#: OP IFDS | DELANCEY AND ESSEX MUNICIPAL PARKING GARAGE, MANHATTAN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 000 CONSTRUCTION 000 DESIGN 000 DESIGN 000 IFA DESIGN | 350 165 134 61 17 139 189 15 5 64 | 0 0 0 0 0 0 0 0 | 06/17 06/17 06/17 06/17 06/17 06/17 06/17 06/17 06/17 06/17 | BIDAWARD | 02/14 | 02/14 |
| 850 TF18-2012 CO#: R3 DSGN CO#: 15 DSGN | QUEENSBORO HALL MUNICIPAL PARKING GARAGE, QUEENS 001 DESIGN 001 DESIGN | 221 244 | 0 | 06/17 06/17 | CONSCOMP | 02/12 | 01/17 |

| | • | | | | | | | | | CITY | NC | PLAN | CURRENT | MILES | TONE |
|---|--|--|--|-----------------------------|---|--|--|---|--|--|---------------------------------------|--|--|--|--|
| AGY ID NO | DESC | CRIPTION | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| | | 05 CONST | | | | | | | | 91 | 0 | 06/17 | | | |
| CO#: 01 CO | NS 0 | 05 CONST | RUCTION | | | | | | | 2 | 0 | 09/16 | | | |
| CO#: 01 CO | | 06 CONST | | | | | | | | 49 | 0 | 07/16 | | | |
| CO#: 02 CO | | 06 CONST | | | | | | | | 3 | ő | 07/16 | | | |
| CO#: 03 CO | | 06 CONST | | | | | | | | 6 | 0 | 07/16 | | | |
| | | | | | | | | | | 6 | 0 | • | | | |
| CO#: 05 CO | | 06 CONST | | | | | | | | - | - | 07/16 | | | |
| | | 11 CONST | | | | | | | | 857 | 0 | 06/17 | | | |
| CO#: R1 CO | | 11 CONST | | | | | | | | 8,556 | 0 | 06/17 | | | |
| CO#: JJ IF | 'DS 60 | 00 IFA D | ESIGN | | | | | | | 265 | 0 | 06/17 | | | |
| 850 TF18JGH | 2 Jero | ome Gun | Hill Muni | icipa | l Park: | ing Garage | e, Bronx | | | | | | PROJSTRT | 01/16 | 01/16 |
| CO#: 13 DS | GN 00 | 01 DESIG | N | | | | | | | 385 | 0 | 06/17 | | | |
| CO#: 14 DS | GN 00 | 01 DESIG | N | | | | | | | 92 | 0 | 06/17 | | | |
| CO | NS 0 | 02 CONST | RUCTION | | | | | | | 3,178 | 0 | 06/18 | | | |
| IF | 'DS 00 | 03 IFA D | ESIGN | | | | | | | 176 | 0 | 06/17 | | | |
| | | | THER TECH | INTCA | L SERV | I | | | | 90 | Ō | 06/17 | | | |
| | 01 | 01 1111 0 | | | | _ | | | | 50 | ŭ | 00, 1, | | | |
| BUDGET LINE | : TF-50 | 2 FM | s #: 841 | L 923 | s: | reet lig | TING DRAW | DOWN, | CITYWIDE | | | | | | |
| AVAILABLE | | | | | | 15,972.41 | (CITY) | | | | Ś | 7,288,206. | 71 (NON-C | ITY) | |
| CONTRACT L | | | ,, | | | 78,586.50 | (CITY) | | | | | 5,419,691. | | | |
| ITD EXPEND | | - • | | | | 05,796.69 | (CITY) | | | | | 7,155,442. | - | - | |
| 110 111111111 | * | FY 17 | * EV | 18 | | FY 19 * | FY 20 | * | | * FY 1 | | FY 18 * | FY 19 | | FY 20 * |
| ADOPTED | (C)* | 10,456 | | 831 | | 9 * | | 50 * | (C) | | 823 * | 2,241 * | 415 | | 1,132 * |
| APPROPRIATI | | 10,430 | ** | 031 | •• | 9 " | 2.5 | | | | 023 " | Z,Z41 " | 413 | | 1,132 " |
| APPROPRIATI | .ONS | | | | | | | | | | | | | | |
| | | 202 | | | | 20 4 | | | ITMENT PL | | 202 # | | 1.64 | | 1 050 + |
| | (N)* | 383 | * | | * | 29 * | | * | (N) | | 383 * | * | 164 | * | 1,258 * |
| | (N)* | | | | | | | * 7 2017 | (N) | * 1, | | | | | |
| | (N)* | AUG | SEPT | | OCT | NOV | DEC | * 7 2017 JAN | (N) FEB | * 1, | APRIL | MAY | JUNE | | FY 17 |
| PLAN (C)* | JULY 241 | <u>AUG</u> | SEPT * 87 | 7 * | OCT 92 ⁻ | NOV | DEC * 123 * | * 2017 JAN | (N) | * 1, | | . <u>M</u> AY * | JUNE * 4,03 | 0 * | FY 17 4,823 |
| PLAN (C)* FORCST(C)* | JULY 241 3 189 3 | AUG * 250 * 250 | SEPT * 87 * 87 | 7 * 7 * | OCT | NOV | DEC 123 * 123 * | * 7 2017 JAN 7 | (N) FEB | * 1, | APRIL | MAY | JUNE | 0 * 0 * | FY 17 4,823 4,771 |
| PLAN (C)* | JULY 241 : 189 : 75 : | AUG * 250 * 250 | SEPT * 87 | 7 * | OCT 92 ⁻ | NOV | DEC * 123 * | * 7 2017 JAN 7 | (N) FEB | * 1, | APRIL | . <u>M</u> AY * | JUNE * 4,03 | 0 * | FY 17 4,823 |
| PLAN (C)* FORCST(C)* ACTUAL(C)* | JULY 241 189 75 1 | AUG * 250 * 250 * | SEPT * 87 * 87 * | 7 * 7 * * | OCT 92 ⁻ | NOV | DEC 123 * 123 * | * 7 2017 JAN 7 | (N) FEB | * 1, | APRIL | . <u>M</u> AY * | JUNE * 4,03 * 4,03 * | 0 * 0 * * | FY 17 4,823 4,771 75 |
| PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | ULY 241 189 175 18 | AUG * 250 * 250 * 4 * * 163 | SEPT * 87 * 87 * 87 | 7 * 7 * * * | OCT 92 ⁻ | NOV | DEC 123 * 123 * | * 7 2017 JAN 7 | (N) FEB | * 1, | APRIL | . <u>M</u> AY * | JUNE * 4,03 * 4,03 * * | 0 * 0 * * * | FY 17 4,823 4,771 75 1,383 |
| PLAN (C)* FORCST(C)* ACTUAL(C)* | JULY 241 189 75 1 | AUG * 250 * 250 * 4 * * 163 | SEPT * 87 * 87 * 87 | 7 * 7 * * | OCT 92 ⁻ | NOV | DEC 123 * 123 * | * 7 2017 JAN 7 | (N) FEB | * 1, | APRIL | . <u>M</u> AY * | JUNE * 4,03 * 4,03 * * | 0 * 0 * * | FY 17 4,823 4,771 75 |
| PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | ULY 241 189 175 18 | AUG * 250 * 250 * * * * * * 163 * | SEPT * 87 * 87 * 87 | 7 * 7 * * * | OCT 92 ⁻ | NOV | DEC 123 * 123 * | * 7 2017 JAN 7 | (N) FEB | * 1, | APRIL | . <u>M</u> AY * | JUNE * 4,03 * 4,03 * * | 0 * 0 * * * | FY 17 4,823 4,771 75 1,383 |
| PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* | JULY 241 189 75 303 303 303 32 3 | AUG * 250 * 250 * * * * * * 163 * | SEPT * 87 * 87 * * * | 7 * 7 * * * | OCT 92 ⁻ | NOV | DEC 123 * 123 * | * 7 2017 JAN 7 | (N) FEB | * 1, MARCH * * * * * | * * * * * * * * * * * * * * * * * * * | * MAY * * * * * * * | JUNE * 4,03 * 4,03 * * * * 91 | 0 * 0 * * * 7 * 7 * | FY 17 4,823 4,771 75 1,383 1,383 32 |
| PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* | JULY 241 189 75 3 303 3 303 32 3 | * 250 * 250 * 250 * * * 163 * 163 | SEPT * 87 * 87 * * * * * | 7 * 7 * * * | OCT 92 ⁻ | NOV | DEC 123 * 123 * | * 7 2017 JAN 7 | (N) FEB | * 1, MARCH * * * * * * * | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | JUNE * 4,03 * 4,03 * * * 91 * CURRENT | 0 * 0 * * 7 * 7 * * MILES | FY 17 4,823 4,771 75 1,383 1,383 32 TONE |
| PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* | JULY 241 189 75 3 303 3 303 32 3 | AUG * 250 * 250 * * * * * * 163 * | SEPT * 87 * 87 * * * * * | 7 * 7 * * * | OCT 92 ⁻ | NOV | DEC 123 * 123 * | * 7 2017 JAN 7 | (N) FEB | * 1, MARCH * * * * * | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | JUNE * 4,03 * 4,03 * * * * 91 | 0 * 0 * * 7 * 7 * * MILES | FY 17 4,823 4,771 75 1,383 1,383 32 TONE |
| PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO | JULY 241 189 75 303 303 32 DESC | AUG * 250 * 250 * * * 163 * * CRIPTION | SEPT * 87 * 87 * * * | 7 * 7 * * * * | OCT 92 : 92 : | NOV | DEC 123 * 123 * | * 7 2017 JAN 7 | (N) FEB | * 1, MARCH * * * * * * * | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | JUNE * 4,03 * 4,03 * * * 91 * * * * * * * * * * * * * * * | 0 * 0 * * 7 * 7 * * MILES | FY 17 4,823 4,771 75 1,383 1,383 32 TONE END |
| PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 HWQ662G | JULY 241 189 75 303 303 32 DESC | AUG * 250 * 250 * * * 163 * * CRIPTION | * 87 * 87 * * * * * * * * * * * * * * * * * * * | 7 * 7 * * * * | OCT 92 : 92 : | NOV | DEC 123 * 123 * | * 7 2017 JAN 7 | (N) FEB | * 1, MARCH * * * * * * * | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | JUNE * 4,03 * 4,03 * * * 91 * CURRENT | 0 * 0 * * 7 * 7 * * MILES | FY 17 4,823 4,771 75 1,383 1,383 32 TONE |
| PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 HWQ662G | JULY 241 3 189 3 303 3 303 3 32 3 DESC | * 250 * 250 * 163 * 163 * 163 * 163 * 163 | SEPT * 87 * 87 * * * Gardens | 7 * 7 * * * * * * * * * | OCT 92 ; 92 ; ; | NOV * * * * * * * * * * | DEC 123 * 123 * | * 7 2017 JAN 7 | (N) FEB | * 1, MARCH * * * * CITY COST | * * * * * * * * * * * * * * * * * * * | MAY * * * * * * * * * * * * * | JUNE * 4,03 * 4,03 * * * 91 * * 91 * CURRENT MILESTONE | 0 * 0 * 7 * 7 * 7 * MILES START | FY 17 4,823 4,771 75 1,383 1,383 32 TONE END 06/14 |
| PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 HWQ662G CC 841 BRCR076 | JULY 241 3 189 3 75 3 303 3 303 3 32 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | * 250 * 250 * 163 * 163 * 163 * 163 * CRIPTION ingfield 06 CONST | SEPT * 87 * 87 * * * Gardens RUCTION S AVE HAR | 7 * 7 * * * * * * * * * | OCT 92 ; 92 ; ; | NOV * * * * * * * * * * | DEC 123 * 123 * | * 7 2017 JAN 7 | (N) FEB | * 1, MARCH * * * * * CITY COST | * * * * * * * * * * * * * * * * * * * | MAY * * * * * * * * * PLAN COMM DATE | JUNE * 4,03 * 4,03 * * * 91 * * * * * * * * * * * * * * * | 0 * 0 * 7 * 7 * 7 * MILES START | FY 17 4,823 4,771 75 1,383 1,383 32 TONE END 06/14 |
| PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 HWQ662G CC 841 BRCR076 | JULY 241 3 189 3 75 3 303 3 303 3 32 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | * 250 * 250 * 163 * 163 * 163 * 163 * 163 | SEPT * 87 * 87 * * * Gardens RUCTION S AVE HAR | 7 * 7 * * * * * * * * * | OCT 92 ; 92 ; ; | NOV * * * * * * * * * * | DEC 123 * 123 * | * 7 2017 JAN 7 | (N) FEB | * 1, MARCH * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | MAY * * * * * * * * * * * * * | JUNE * 4,03 * 4,03 * * * 91 * * 91 * CURRENT MILESTONE | 0 * 0 * 7 * 7 * 7 * MILES START | FY 17 4,823 4,771 75 1,383 1,383 32 TONE END 06/14 |
| PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 HWQ662G CC 841 BRCR076 | JULY 241 189 75 3 303 3 32 3 DESC Spr: Spr: Spr: GGY 0:1 | * 250 * 250 * 163 * 163 * 163 * 163 * CRIPTION ingfield 06 CONST | SEPT * 87 * 87 * * * Gardens RUCTION S AVE HAR | 7 * 7 * * * * * * * * * | OCT 92 ; 92 ; ; | NOV * * * * * * * * * * * * * * | DEC 123 * 123 * | * 2017 JAN : | (N) FEB * * * * * | * 1, MARCH * * * * * CITY COST | * * * * * * * * * * * * * * * * * * * | MAY * * * * * * * * * PLAN COMM DATE | JUNE * 4,03 * 4,03 * * * 91 * * 91 * CURRENT MILESTONE | 0 * 0 * 7 * 7 * 7 * MILES START | FY 17 4,823 4,771 75 1,383 1,383 32 TONE END 06/14 |
| PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 HWQ662G CC 841 BRCR076 | JULY 241 189 75 303 303 303 32 DESC Spr: NS 00 RECGY 00 NS LG 14 | AUG * 250 * 250 * 163 * 163 * 163 * 163 * 163 * 163 * 163 * 163 * 163 * 163 | SEPT * 87 * 87 * * * * * * * * * * * * * * * * * * | 7 * 7 * 8 * 8 * 8 * 9 Phase | OCT 92 1 92 1 1 1 1 1 1 1 1 | NOV * * * * * * * * * * * * * * * * * * | DEC 123 * 123 * 123 * * * * * * * * * * * * * | * 2017 JAN | (N) FEB * * * * * * * | * 1, MARCH * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | MAY * * * * * * * * * * PLAN COMM DATE 06/18 | JUNE | 0 * 0 * 7 * 7 * MILES START 06/14 | FY 17 4,823 4,771 75 1,383 1,383 32 TONE END 06/14 06/11 |
| PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 HWQ662G CC 841 BRCR076 CT CC 841 HBM1212 | JULY 241 3 189 75 3 303 3 303 3 32 3 DESC Spr: NS 06 GGY 0: NS LG 14 | AUG * 250 * 250 * 163 * 163 * 163 * 163 * 163 * 163 * 163 * 163 * 163 * 163 | SEPT * 87 * 87 * * * Gardens RUCTION S AVE HAF NGENCY RUCTION RK AVE VI | 7 * 7 * 8 * 8 * 8 * 9 Phase | OCT 92 1 92 1 1 1 1 1 1 1 1 | NOV * * * * * * * * * * * * * * * * * * | DEC 123 * 123 * 124 * 125 * 126 * 127 * 128 * 129 * | * 2017 JAN | (N) FEB * * * * * * * | * 1, MARCH * * * * * * CITY COST 64 | * * * * * * * * * * * * * * * * * * * | MAY * * * * * * * * * * * * PLAN COMM DATE 06/18 06/17 06/18 | JUNE * 4,03 * 4,03 * * * 91 * * 91 * CURRENT MILESTONE | 0 * 0 * 7 * 7 * MILES START 06/14 | FY 17 4,823 4,771 75 1,383 1,383 32 TONE END 06/14 06/11 |
| PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 HWQ662G CC 841 BRCR076 | JULY 241 3 189 75 3 303 3 303 3 32 3 DESC Spr: NS 06 GGY 0: NS LG 14 | AUG * 250 * 250 * 163 * 163 * 163 * 163 * 163 * 163 * 163 * 163 * 163 * 163 | SEPT * 87 * 87 * * * Gardens RUCTION S AVE HAF NGENCY RUCTION RK AVE VI | 7 * 7 * 8 * 8 * 8 * 9 Phase | OCT 92 1 92 1 1 1 1 1 1 1 1 | NOV * * * * * * * * * * * * * * * * * * | DEC 123 * 123 * 123 * * * * * * * * * * * * * | * 2017 JAN | (N) FEB * * * * * * * | * 1, MARCH * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | MAY * * * * * * * * * * PLAN COMM DATE 06/18 | JUNE | 0 * 0 * 7 * 7 * MILES START 06/14 | FY 17 4,823 4,771 75 1,383 1,383 32 TONE END 06/14 06/11 |
| PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 HWQ662G CC 841 BRCR076 CT CC 841 HBM1212 | JULY 241 3 189 75 3 303 3 303 3 32 3 DESC Spr: NS 06 GGY 0: NS LG 14 | AUG * 250 * 250 * 163 * 163 * 163 * 163 * 163 * 163 * 163 * 163 * 163 * 163 | SEPT * 87 * 87 * * * Gardens RUCTION S AVE HAF NGENCY RUCTION RK AVE VI | 7 * 7 * 8 * 8 * 8 * 9 Phase | OCT 92 1 92 1 1 1 1 1 1 1 1 | NOV * * * * * * * * * * * * * * * * * * | DEC 123 * 123 * 123 * * * * * * * * * * * * * | * 2017 JAN | (N) FEB * * * * * * * | * 1, MARCH * * * * * * CITY COST 64 | * * * * * * * * * * * * * * * * * * * | MAY * * * * * * * * * * * * PLAN COMM DATE 06/18 06/17 06/18 | JUNE | 0 * 0 * 7 * 7 * MILES START 06/14 | FY 17 4,823 4,771 75 1,383 1,383 32 TONE END 06/14 06/11 |
| PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 HWQ662G CC 841 BRCR076 CT CC 841 HBM1212 | JULY 241 3 189 3 75 3 303 3 303 3 32 3 DESC Spr: ONS 00 RECCO REC | AUG * 250 * 250 * 163 * 163 * 163 * CRIPTION ingfield 06 CONST ON WILLI 37 CONTI 42 CONST AB OF PA 33 CONST | SEPT * 87 * 87 * * 87 * * * * * * * * | 7 * 7 * 8 * 8 * 8 * Phase | OCT 92 3 92 3 92 3 92 3 92 3 92 3 92 3 92 3 | NOV * * * * * * * * * * * * * * * * * * | DEC 123 * 123 * 123 * * * * * * * * * * * * * | * 7 2017 JAN 6 6 7 3017 JAN 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 | (N) FEB * * * * * * * * * * * * * * * * * * | * 1, MARCH * * * * * * CITY COST 64 | * * * * * * * * * * * * * * * * * * * | MAY * * * * * * * * * * * * PLAN COMM DATE 06/18 06/17 06/18 | JUNE | 0 * 0 * 10 * 7 * 7 * 7 * 10 * 11 * 12 * 13 * 14 * 15 * 16 * 17 * 10 * 10 * 10 * 10 * 10 * 10 * 10 * 10 | FY 17 4,823 4,771 75 1,383 1,383 32 TONE END 06/14 06/11 |
| PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 HWQ662G CO 841 BRCR076 CT CO 841 HBM1212 CO#: A CO | JULY 241 3 189 3 75 3 303 3 303 3 32 3 32 3 32 3 32 3 32 3 | AUG * 250 * 250 * 163 * 163 * 163 * CRIPTION ingfield 06 CONST ON WILLI 37 CONTI 42 CONST AB OF PA 33 CONST | SEPT * 87 * 87 * * 87 * * * * * * * * | 7 * 7 * 8 * 8 * 8 * Phase | OCT 92 3 92 3 92 3 92 3 92 3 92 3 92 3 92 3 | NOV * * * * * * * * * * * * * * * * * * | DEC 123 * 123 * 123 * * 123 * * * * * * * * * * * * * * * * * * * | * 7 2017 JAN 6 6 7 3017 JAN 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 | (N) FEB * * * * * * * * * * * * * * * * * * | * 1, MARCH * * * * * * CITY COST 64 | * * * * * * * * * * * * * * * * * * * | MAY * * * * * * * * * * * * PLAN COMM DATE 06/18 06/17 06/18 | JUNE * 4,03 * 4,03 * * 91 * 91 CURRENT MILESTONE DSGN DEVSCOPE | 0 * 0 * 10 * 7 * 7 * 7 * 10 * 11 * 12 * 13 * 14 * 15 * 16 * 17 * 10 * 10 * 10 * 10 * 10 * 10 * 10 * 10 | FY 17 4,823 4,771 75 1,383 1,383 32 TONE END 06/14 06/11 |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE MILESTONE START END |
|---|--------------|------------|-------------------|---------------------------------------|
| 841 HBX1086 WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837 CO#: 1 CONS 049 CONSTRUCTION CONS 053 CONSTRUCTION | 917- 0 | 0 917 | 06/17 06/17 | DEVSCOPE 07/10 06/11 |
| 841 HBX1152 BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0 CONS HB 035 CONSTRUCTION HIGHWAY BRIDGES | 13 | 0 | 06/18 | DEVSCOPE 06/10 05/11 |
| 841 HWMWTC A8 WORLD TRADE CENTER AREA 8 CONS LG 009 CONSTRUCTION STREET LIGHTING SYSTEMS | 0 | 247 | 06/20 | |
| 841 HWMWTC A9 WORLD TRADE CENTER AREA 9. CONS LG 009 CONSTRUCTION STREET LIGHTING SYSTEMS | 0 | 1,003 | 06/20 | DEVSCOPE 06/16 09/16 |
| 841 HWMWTCA10 WORLD TRADE CENTER AREA 10 CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS | 0 | 6 | 06/20 | |
| 841 HWMWTC11 WORLD TRADE CENTER AREA 11 CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS | 0 | 2 | 06/20 | |
| 841 HWQ788 LIC/Hunters Point Area-wide Reconstruction CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS | 770 | 0 | 06/20 | DEVSCOPE 05/08 05/09 |
| 846 P-5AREQ2 PAVEMENTS, HANDBALL CTS., LAWNS, SITEWORK RG-201MR CO#: RR CONS GE 400 CONSTRUCTION GENERAL | 1 | 0 | 06/20 | |
| 850 GRANSTBID FA - Grand Street BID Renewal Project CO#: 2 IFDS FD 603 IFA DESIGN FINAL DESIGN | 65 | 0 | 06/17 | DEVSCOPE 03/13 05/13 |
| 850 HBPED100Q PED BRIDGE - 51 AVE (Q) CO#: 1 IFSP 605 IFA CONSTRUCTION SUPERVIS | 18 | 0 | 06/17 | DEVSCOPE 07/04 09/04 |
| 850 HBPED200R PED BRIDGES - WEST 8 ST (K), BETHEL AV (R) AND TRACY AV (R) CO#: 1 IFSP 600 IFA CONSTRUCTION SUPERVIS | 44 | 0 | 06/17 | DEVSCOPE 09/04 11/04 |
| 850 HBPED600R Armajani Structure CO#: 2 IFDS 600 IFA DESIGN | 60 | 0 | 06/17 | DEVSCOPE 01/12 03/12 |
| 850 HWCSCH3B3 SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: 1 IFDS 600 IFA DESIGN | 36 | 0 | 06/17 | DEVSCOPE 12/12 03/13 |
| 850 HWCSCH3G2 SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS LG 011 CONSTRUCTION STREET LIGHTING SYSTEMS CONS LG 012 CONSTRUCTION STREET LIGHTING SYSTEMS | 0 | 96 24 | 08/16 08/16 | DEVSCOPE 02/14 05/14 |
| 850 HWCSCH3H SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: 2 IFDS 605 IFA DESIGN | 18 | 0 | 06/17 | DEVSCOPE 02/10 05/10 |
| 850 HWCSCH3H2 SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: 3 IFSP 600 IFA CONSTRUCTION SUPERVIS | 8 | 0 | 06/17 | DEVSCOPE 08/14 11/14 |
| 850 HWCSCH3MM SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS LG V02 CONSTRUCTION STREET LIGHTING SYSTEMS CONS LG 018 CONSTRUCTION STREET LIGHTING SYSTEMS | 52 0 | 0 12 | 06/17 07/16 | DEVSCOPE 02/14 05/14 |

| MGN PROJECT | CITY | NC | PLAN | CURRENT I | |
|---|------------|-----|----------------|-----------------|-------------|
| AGY ID NO DESCRIPTION CONS LG 019 CONSTRUCTION STREET LIGHTING SYSTEMS CONS LG 020 CONSTRUCTION STREET LIGHTING SYSTEMS | COST 18 | 0 | 07/16 | MILESTONE S | START END |
| CONS LG 019 CONSTRUCTION STREET LIGHTING SYSTEMS CONS LG 020 CONSTRUCTION STREET LIGHTING SYSTEMS | 0 | 21 | 07/16 | | |
| COND IC OUT COMPTION PINEIR INCIDENCE | 34 | 0 | 07/16 | | |
| CONS LG 034 CONSTRUCTION STREET LIGHTING SYSTEMS | 34 | U | 07/16 | | |
| 850 HWCSCH4C1 Safe Routes to Schools - Phase 4C1 | | | | | |
| CONS 005 CONSTRUCTION | 48 | 0 | 06/17 | | |
| COMB 003 COMBINECTION | 40 | J | 00/1/ | | |
| 850 HWC988M1 AMBOY RD & ANNADALE RD | | | | DEVSCOPE (| 03/08 05/08 |
| CO#: 1 IFSP 603 IFA CONSTRUCTION SUPERVIS | 25 | 0 | 06/17 | | |
| | | | | | |
| 850 HWKKP005 DUMBO D.M.A VINEGAR HILL AREA | | | | DEVSCOPE | 06/11 09/11 |
| CONS LG 018 CONSTRUCTION STREET LIGHTING SYSTEMS | 180 | 0 | 06/18 | | |
| | | | | | |
| 850 HWK1048A WEST STREET - BROOKLYN GREENWAY | | _ | | DEVSCOPE (| 07/11 09/11 |
| CO#: A CONS LG 013 CONSTRUCTION STREET LIGHTING SYSTEMS | 79 | 0 | 10/16 | | |
| CO#: 2 IFDS 603 IFA DESIGN | 30 | 0 | 06/17 | | |
| 850 HWK1129 NOSTRAND AVE | | | | DEMOCODE | 05/04 00/04 |
| CO#: A CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS | 9 | 0 | 08/16 | DEVSCOPE | 05/04 08/04 |
| CO#: A COMS LG 000 CONSTRUCTION SIPERVIS IN-HOUSE SUPERVISION OF C | 20 | 0 | 06/17 | | |
| CO#: 2 IFDS 606 IFA DESIGN | 20 | 0 | 06/17 | | |
| COT. 2 IFBD 000 IFA BEDIGN | 20 | J | 00/1/ | | |
| 850 HWK1130A BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC | | | | DEVSCOPE | 02/10 05/10 |
| CO#: 1 IFDS 603 IFA DESIGN | 40 | 0 | 06/17 | | ,, |
| | | | | | |
| 850 HWK1130B Williamsburg Bridge Plaza | | | | DEVSCOPE | 03/13 05/13 |
| CO#: B CONS LG 032 CONSTRUCTION STREET LIGHTING SYSTEMS | 0 | 65 | 08/16 | | |
| CO#: B CONS LG 033 CONSTRUCTION STREET LIGHTING SYSTEMS | 0 | 9 | 08/16 | | |
| CONS LG 038 CONSTRUCTION STREET LIGHTING SYSTEMS | 0 | 23 | 06/19 | | |
| 0.00 | | | | | |
| 850 HWK639W RECON: TILLARY STREET | 25 | 0 | 00/16 | DEVSCOPE (| 03/12 05/12 |
| CO#: A CONS LG 013 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: 2 IFDS 602 IFA DESIGN | 25 20 | 0 | 09/16 06/17 | | |
| CO#: 2 IFDS 602 IFA DESIGN | 20 | U | 06/1/ | | |
| 850 HWK876 RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN | | | | | |
| CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN | 30 | 0 | 06/17 | | |
| | 50 | Ū | 00, 1, | | |
| 850 HWMBRT5A 34th STREET SBS | | | | DEVSCOPE | 06/12 09/12 |
| CO#: 1 IFDS 603 IFA DESIGN | 10 | 0 | 06/17 | | |
| | | | | | |
| 850 HWMP116 RECON OF ASTOR PLACE AND COOPER SQUARE | | | | DEVSCOPE | 05/03 08/03 |
| CO#: 1 IFDS 601 IFA DESIGN | 30 | 0 | 06/17 | | |
| 0.00 | | | | | |
| 850 HWMP2012 TIMES SQUARE | 20 | • | 06/18 | | |
| CO#: 1 IFDS 600 IFA DESIGN | 30 | 0 | 06/17 | | |
| 850 HWMP2019 RECONSTRUCTION OF EAST HOUSTON STREET | | | | הפעכים הפינים ו | 07/08 09/08 |
| CO#: 1 IFDS 605 IFA DESIGN | 186 | 0 | 06/17 | DEVECOPE | 07/00 09/00 |
| Con. 1 1135 003 1111 32510. | 100 | Ū | 00/1/ | | |
| 850 HWMP2020 RECONSTRUCTION OF GANSEVOORT AREA | | | | DEVSCOPE (| 06/09 09/09 |
| CO#: 1 IFDS 603 IFA DESIGN | 50 | 0 | 06/17 | | |
| | | | • | | |
| 850 HWMWTCA7B RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST | | | | DEVSCOPE | 03/09 05/09 |
| CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS | 0 | 116 | 06/19 | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|---|--------------|------------|-------------------|----------------------|-------|-------|
| 850 HWMWTCA7E RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CO#: 2 IFDS 602 IFA DESIGN | 19 | 0 | 06/17 | 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 | 06/19 06/17 | DEVSCOPE | 09/04 | 12/04 |
| 850 HWPEDSF3 MULTI-SITE PEDESTRIAN SAFETY CO#: 2 IFDS 603 IFA DESIGN | 67 | 0 | 06/17 | DEVSCOPE | 06/11 | 09/11 |
| 850 HWPEDSF3A MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS CONS TS 806 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 207 | 0 | 06/17 | DEVSCOPE | 02/15 | 05/15 |
| 850 HWPEDSF4 Multi-Site Pedestrian Safety CO#: 1 IFDS 601 IFA DESIGN | 25 | 0 | 06/17 | DEVSCOPE | 07/11 | 09/11 |
| 850 HWPLZ006K Knickerbocker Plaza Improvement/Reconstruction CO#: 1 IFSP 605 IFA CONSTRUCTION SUPERVIS CO#: A CONS 801 CONSTRUCTION | 25 6 | 0 | 06/17 08/16 | DEVSCOPE | 07/11 | 09/11 |
| 850 HWPLZ008Q MYRTLE AVE-COOPER PLAZA CO#: 1 IFDS 603 IFA DESIGN | 25 | 0 | 06/17 | DEVSCOPE | 06/11 | 09/11 |
| 850 HWPLZ009M Plaza De Las Americas Reconstruction CO#: 1 IFDS 603 IFA DESIGN | 20 | 0 | 06/17 | DEVSCOPE | 07/11 | 09/11 |
| 850 HWPLZ009Q 71st Ave Plaza CO#: 2 IFDS FD 605 IFA DESIGN FINAL DESIGN | 30 | 0 | 06/17 | DEVSCOPE | 06/13 | 09/13 |
| 850 HWPLZ010Q Corona Plaza IFDS 603 IFA DESIGN CONS LG 808 CONSTRUCTION STREET LIGHTING SYSTEMS | 10 78 | 0 | 06/17 08/16 | DEVSCOPE | 06/13 | 09/13 |
| 850 HWPLZ012M Bogardus Plaza Clock Tower CONS 804 CONSTRUCTION | 90 | 0 | 06/17 | DEVSCOPE | 06/13 | 09/13 |
| 850 HWPLZ014Q 37TH RD PLAZA, PLANYC CONS 807 CONSTRUCTION | 206 | 0 | 06/17 | DEVSCOPE | 06/13 | 10/13 |
| 850 HWPLZ016K Broadway Bedford Plaza CONS LG 806 CONSTRUCTION STREET LIGHTING SYSTEMS | 335 | 0 | 06/17 | DEVSCOPE | 02/15 | 05/15 |
| 850 HWP14QC CITYWIDE COMPLEX PED RAMPS - QUEENS CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS | 161 | 0 | 06/17 | DEVSCOPE | 02/15 | 05/15 |
| 850 HWP14RTA CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - SI IFDS 600 IFA DESIGN | 10 | 0 | 06/17 | DEVSCOPE | 05/14 | 08/14 |
| 850 HWP15KCL Simple, Complex, & Landmark Ped Ramps - Brooklyn CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS | 111 | 0 | 08/16 | DEVSCOPE | 02/16 | 05/16 |
| 850 HWP15KTA Complex Ped Ramps - Transit Authority - Brooklyn CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS | 28 | 0 | 06/17 | DEVSCOPE | 02/15 | 05/15 |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE MILESTONE START END |
|---|--------------|------------|-------------------|--|
| 850 HWP15QTA Complex Ped Ramps - Transit Authority - Queens CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: 4 IFDS 600 IFA DESIGN | 36 10 | 0 | 08/16 06/17 | DEVSCOPE 02/15 05/15 |
| 850 HWP15XMCL Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS IFDS 603 IFA DESIGN | 62 10 | 0 | 09/16 06/17 | DEVSCOPE 02/15 05/15 |
| 850 HWP15XMTA Complex Ped Ramps - Transit Authority - Manhattan IFDS 603 IFA DESIGN | 10 | 0 | 06/17 | DEVSCOPE 02/15 05/15 |
| 850 HWP16MTAL Complex Ped Ramps - Transit Authority & Landmark - Manhattan CONS 007 CONSTRUCTION | 18 | 0 | 06/17 | DEVSCOPE 03/16 05/16 |
| 850 HWP2009K CITYWIDE PED RAMPS - BROOKLYN(SIM) CO#: 1 IFDS 600 IFA DESIGN | 42 | 0 | 06/17 | DEVSCOPE 02/08 05/08 |
| 850 HWP2012QC CITYWIDE COMPLEX PED RAMPS - QUEENS CO#: 1 IFDS 600 IFA DESIGN | 20 | 0 | 06/17 | DEVSCOPE 07/11 09/11 |
| 850 HWQ1182A Broad Channel Bulkheads on West 11 to West 13 Road CO#: 1 IFDS 603 IFA DESIGN | 25 | 0 | 06/17 | 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 | 06/17 | DEVSCOPE 06/11 09/11 |
| 850 HWQ411B 94TH STREET, ETC , QUEENS CO#: 1 IFDS 602 IFA DESIGN | 55 | 0 | 06/17 | DEVSCOPE 03/08 06/08 |
| 850 HWQ724B RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS | 172 | 0 | 06/18 | DEVSCOPE 08/03 11/03 |
| 850 HWQ787B3 SUTTER AVE, ETC - PHASE V (B3) CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS | 17 | 0 | 08/16 | DEVSCOPE 02/12 05/12 |
| 850 HWRC055 HYLAN BLVD AT NEW DROP LANE CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS | 15 | 0 | 06/19 | DEVSCOPE 07/12 09/12 |
| 850 HWR00505 VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT CO#: 1 IFDS 600 IFA DESIGN | 25 | 0 | 06/17 | DEVSCOPE 03/11 05/11 |
| 850 HWR00507 WILLOWBROOK RD AND BRADLEY AVE CO#: 1 IFDS 600 IFA DESIGN | 49 | 0 | 06/17 | DEVSCOPE 06/11 09/11 |
| 850 HWR200-01 BLOOMINGDALE PARKS SIDEWALKS CO#: 2 IFDS 603 IFA DESIGN | 50 | 0 | 06/17 | 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 |

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| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|---|--------------|------------|-------------------|----------------------|-------|-------|
| 850 HWSRT200A SAFE ROUTES TO TRANSIT FTA-NF CO#: 1 IFDS 603 IFA DESIGN | 20 | 0 | 06/17 | DEVSCOPE | | |
| 850 HWSRT200C SAFE ROUTES TO TRANSIT FTA-NF CO#: 2 IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: A CONS TS 808 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 58 21 | 0 | 06/17 07/16 | DEVSCOPE | 09/13 | 12/13 |
| 850 HWSRT2009 ELS & SIDEWALK TO BUS CONTRACT(SIM) CO#: 3 IFDS FD 600 IFA DESIGN FINAL DESIGN | 80 | 0 | 06/17 | DEVSCOPE | 05/09 | 08/09 |
| 850 HWXFPLZ FORDHAM PLAZA CO#: 1 IFDS 605 IFA DESIGN | 30 | 0 | 06/17 | DEVSCOPE | 07/10 | 09/10 |
| 850 HWXKINGBR KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58 CO#: 1 IFDS 604 IFA DESIGN | 21 | 0 | 06/17 | DEVSCOPE | 07/06 | 10/06 |
| 850 HWXP093B RECON OF BOLLER AVE CO#: A CONS LG 003 CONSTRUCTION STREET LIGHTING SYSTEMS | 13 | 0 | 10/16 | DEVSCOPE | 02/10 | 05/10 |
| 850 HWXP136A GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CO#: 1 IFSP 600 IFA CONSTRUCTION SUPERVIS CO#: 2 IFDS 604 IFA DESIGN | 50 50 | 0 | 06/17 06/17 | DEVSCOPE | 12/11 | 03/12 |
| 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#: A CONS LG 014 CONSTRUCTION STREET LIGHTING SYSTEMS | 4 | 0 | 07/16 | DEVSCOPE | 02/12 | 05/12 |
| 850 HWXS311V1 CLIFFORD PLACE STEP STREET CO#: 1 IFDS 600 IFA DESIGN | 72 | 0 | 06/17 | DEVSCOPE | 03/11 | 05/11 |
| 850 HWXS411 West 229th St Step Street CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS | 220 | 0 | 06/17 | DEVSCOPE | 02/15 | 05/15 |
| 850 HWX710 PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS CO#: 7 IFDS FD 600 IFA DESIGN FINAL DESIGN | 170 | 0 | 06/17 | DEVSCOPE | 07/00 | 09/00 |
| 850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS | 3,108 | 0 | 06/17 | 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 | 12/16 | 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 06/17 | DEVSCOPE | 03/12 | 05/12 |
| 850 MED-607 TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. CONS LG 015 CONSTRUCTION STREET LIGHTING SYSTEMS | 226 | 0 | 06/17 | DEVSCOPE | 03/10 | 05/10 |
| 850 MED-608 WASHINGTON SQUARE PARK CO#: A CONS LG 010 CONSTRUCTION STREET LIGHTING SYSTEMS | 39 | 0 | 06/20 | DEVSCOPE | 03/14 | 06/14 |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST (| PLAN COMM DATE | CURRENT M MILESTONE S | |
|--|--|--|--|--------------------------|-------------|
| 850 MED-610 TRUNK MAIN CONNECTION TO SHAFT 27B CO#: 1 IFDS 607 IFA DESIGN | 10 | 0 | 06/17 | DEVSCOPE 1 | .2/10 03/11 |
| 850 MED-630 WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN CONS LG 008 CONSTRUCTION STREET LIGHTING SYSTEMS | 195 | 0 | 06/17 | DEVSCOPE 0 | 2/15 05/15 |
| 850 P-USTA1 USTA UN AVENUE CONNECTOR ROAD RELOCATION CO#: 2 IFDS 600 IFA DESIGN | 72 | 0 | 06/17 | DEVSCOPE 0 | 9/14 12/14 |
| 850 PDWTC2013 WTC CAMPUS SECURITY PLAN CO#: 2 IFDS 603 IFA DESIGN | 70 | 0 | 06/17 | DEVSCOPE 0 | 7/12 10/12 |
| 850 QED-1009 Water main works in various locations in Jewel Ave. area. CO#: 1 IFDS 600 IFA DESIGN | 20 | 0 | 06/17 | DEVSCOPE 0 | 02/14 05/14 |
| 850 QED-1017 Replacing 8" WMs in 234th-237th Sts (WFF) CO#: 1 IFDS 600 IFA DESIGN | 36 | 0 | 06/17 | DEVSCOPE 0 | 02/14 05/14 |
| 850 QED-1018 Replcing 12" & 8" WM in 217th-235th STs (WFF) CO#: 1 IFDS 603 IFA DESIGN | 19 | 0 | 06/17 | DEVSCOPE 0 | 2/13 05/13 |
| 850 QED-991 New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns CONS LG 010 CONSTRUCTION STREET LIGHTING SYSTEMS | 15 | 0 | 06/17 | DEVSCOPE 1 | .0/14 05/15 |
| 850 RWK013 RETAINING WALL - Highland Blvd E/B before Jackie Robinson CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS | 48 | 0 | 07/16 | DEVSCOPE 0 | 6/15 09/15 |
| 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 0 | 06/17 06/17 | DEVSCOPE 1 | .2/10 03/11 |
| 850 SANDHW13 Reconstruction of Rockaway Beach - Hurricane Sandy CONS LG S09 CONSTRUCTION STREET LIGHTING SYSTEMS CONS LG S10 CONSTRUCTION STREET LIGHTING SYSTEMS | 0 68 | 270 0 | 07/16 07/16 | DEVSCOPE 0 | 2/16 05/16 |
| 850 SANDHW21 WHEN AND WHERE HURRICANE SANDY - CITYWIDE CO#: A CONS LG S05 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: A CONS LG S10 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: A CONS LG S11 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: A CONS LG S15 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: A CONS LG S15 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: A CONS LG S16 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: A CONS LG S20 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: A CONS LG S21 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: A CONS LG S27 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: A CONS LG S28 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: A CONS LG S35 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: A CONS LG S35 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: A CONS LG S36 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: A CONS LG S37 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: A CONS LG S38 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: A CONS LG S39 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: A CONS LG S39 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: A CONS LG S39 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: A CONS LG S39 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: A CONS LG S39 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: A CONS LG S39 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: A CONS LG S39 CONSTRUCTION STREET LIGHTING SYSTEMS | 0 1- 0 1- 0 1- 0 1- 0 1- 0 | 0 2- 0 8- 0 3- 0 10- 0 3- | 08/16 08/16 08/16 08/16 08/16 08/16 08/16 08/16 | DEVSCOPE 0 | 06/14 09/14 |
| 850 SE-807 STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE CONS LG 017 CONSTRUCTION STREET LIGHTING SYSTEMS | 48 | 0 | 07/16 | DEVSCOPE 0 | 06/12 03/13 |

| MGN PROJECT AGY ID NO DESCR | IPTION | | | | | | _ | TTY OST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|--|---|----------------------|---|----------------------------------|---------------------------|---------------|-------------------------------------|---|-----------------------|----------------------------------|----------------------|--|---|
| | | WERS IN N | | STONE EXP | WY SERV RD | PHASE 1 | | 10 | 0 | 06/17 | DEVSCOPE | 06/08 | 03/09 |
| 850 SE-812 Sanit CONS LG 031 | | | Page Av | | y Rd & Este I LIGHTING | | | 13 | 0 | 06/17 | DEVSCOPE | 06/09 | 03/10 |
| 850 SE-854 STRM, CONS LG 010 | | S & WM IN | | | r LIGHTING | SYSTEMS | | 24 | 0 | 06/17 | DEVSCOPE | 02/14 | 05/14 |
| 850 SECBMTAQ1 MTA- CO#: 2 IFDS 600 | LIRR CATO | | | | | | | 25 | 0 | 06/17 | DEVSCOPE | 06/08 | 09/08 |
| 850 SEQ002701 COMB. CO#: 1 IFDS 600 | SEWER IN | | 3/T JAMAIO | CA AV & DI | EAD END | | | 38 | 0 | 06/17 | DEVSCOPE | 03/09 | 05/09 |
| 850 SEQ200254 STORM IFDS 600 | SEWERS C | | BEACH CH | HANNEL DR | IVE | | | 10 | 0 | 06/17 | | | |
| | S OF: 07/ | FY 18 70 | \$65,961 \$15,042 \$238,958 * FY | 1,816.24 2,870.61 3,050.31 | (CITY) | * * COMMITMEN | (C)* VT PLAN (N)* FEB * * * * * * | FY 17 21,063 13,696 MARCH * * * | \$5 \$18 * * | • | 50 (NON-C | ETY) ETY) * * * * * * * * * * * * * | FY 20 * 72 * 22,000 * FY 17 21,063 21,063 13,696 13,696 |
| MGN PROJECT AGY ID NO DESCR | IPTION | | | | | | _ | TY OST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
| 841 ACEDOT401 REPLA CO#: 3 IFSP 600 | | HPS STRE | | S WITH LEI | D, BROOKLYN | | | 50 | 0 | 06/17 | | | |
| 841 ACEDOT502 DOT - CONS 003 | QUEENS S | | TING REPI | LACEMENT | | | 3,! | 555 | 0 | 06/19 | | | |
| CONS 003 | eplacemen CONSTRUC CONSTRUC CONSTRUC CONSTRUC | TION TION TION | etlight E | Fixtures t | to LED,Manh | n,BX,SI | | | 0 0 0 0 | 06/19 06/17 06/19 06/19 | DEVSCOPE | 07/16 | 09/16 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START EN | |
|---|---|------------------------|--------------------------------------|--|----------------------|-----------------------|-----|
| 841 ACEDOT504 CONS | Replacement of Park, Highway and Flood Lights with LEDs 002 CONSTRUCTION | 6,598 | 0 | 06/18 | | | |
| 841 GEAN-2012 CONS CONS | STREET LIGHTING ANNUAL CONSTRUCTION-FY12 V01 CONSTRUCTION V02 CONSTRUCTION | 569 66 | 0 | 06/18 06/18 | BIDAWARD | 06/16 06/ | 16 |
| 841 GEAN-2013 CONS CONS | STREET LIGHTING ANNUAL CONSTRUCTION-FY14 V01 CONSTRUCTION V02 CONSTRUCTION | 0 | 357 460 | 06/18 06/17 | BIDAWARD | 06/16 06/ | 16 |
| 841 GEAN2017 CONS CONS | STREET LIGHTING ANNUAL CONSTRUCTION -FY17 V01 CONSTRUCTION V02 CONSTRUCTION | 0 15 | 7,500 0 | 06/17 06/17 | | | |
| 841 GEHD-2013 CONS | HIGHWAY & PARK DISTRIBUTION FY14 002 CONSTRUCTION | 0 | 520 | 06/18 | BIDAWARD | 06/16 06/ | '16 |
| 841 GEHD2017 CONS CONS | HIGHWAYS & PARKS DISTRIBUTION -FY17 001 CONSTRUCTION 002 CONSTRUCTION | 0 | 4,861 139 | 09/16 06/19 | BIDAWARD | 06/15 06/ | 15 |
| 841 GEMN-13 CONS CONS CONS CONS CONS CONS | CAPITAL COMPONENT-STREET LIGHT MAINTENANCE-FY14 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION | 12 0 0 0 0 | 0 182 126 305 193 69 | 06/18 06/17 06/17 06/17 06/17 06/17 | | | |
| 841 GEMN16 CONS | CAPITAL COMPONENT- STREET LG MAINTENANCE-FY16 002 CONSTRUCTION | 72 | 2,428 | 06/18 | BIDAWARD | 06/15 06/ | 15 |
| 841 SANDCONDU CONS | SANDY CONDUIT ADDITIONAL CITY-WIDE WORK 001 CONSTRUCTION | 589 | 5,295 | 06/18 | BIDAWARD | 06/15 06/ | '15 |
| 841 SANDGEHPD CO#: 1 IFDS | Street Lights Highways- Sandy 600 IFA DESIGN | 450 | 0 | 06/17 | | | |
| 841 SANDROCKY CO#: 1 IFSP | Reconstruction Signal & St. Lights in Rockaway Area-Sandy 603 IFA CONSTRUCTION SUPERVIS | 125 | 0 | 06/17 | BIDAWARD | 06/13 06/ | 13 |
| 841 SLMNTLUMP CONS CONS CONS CONS | CAPITAL COMPONENT STREETLIGHT MAINTENANCE (TEN YR PLAN) 001 CONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION | 72 72 72 72 | 20,000 22,000 22,000 22,000 | 06/18 06/22 06/20 06/24 | | | |
| 841 TFCPARKLG CONS CONS | Central Park Light Infrastructure 002 CONSTRUCTION 003 CONSTRUCTION | 0 14,000 | 1,136 0 | 06/18 06/17 | BIDAWARD | 06/16 06/ | 16 |

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

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1786

| MGN PROJECT | | CITY | NC COST | PLAN | CURRENT | | |
|--|-------------------------|------|------------|-----------|-----------|-------|-------|
| AGY ID NO DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| 841 TFLGLMANH Decorative Street light in Lo | wer Manhattan , X759.24 | | | | BIDAWARD | 06/15 | 06/15 |
| CONS 003 CONSTRUCTION | • | 0 | 2,354 | 06/19 | | | |
| 841 TF503MM MULTI-MODAL DECORATIVE LIGHT | ING 1,2 and 4 | | | | BIDAWARD | 06/16 | 06/16 |
| CONS 001 CONSTRUCTION | | 0 | 660 | 06/18 | | | |
| CONS 005 CONSTRUCTION | | 0 | 185 | 06/18 | | | |
| CONS 006 CONSTRUCTION | | 0 | 36 | 06/18 | | | |
| CONS 014 CONSTRUCTION | | 0 | 25 | 06/18 | | | |
| CONS 015 CONSTRUCTION | | 0 | 254 | 06/18 | | | |
| 841 TF503MM1 MULTI-MODAL DECORATIVE LIGHTI | NG PEN | | | | BIDAWARD | 06/16 | 06/16 |
| CONS 005 CONSTRUCTION | | 0 | 500 | 06/18 | | | |
| CONS 006 CONSTRUCTION | | 0 | 29 | 06/18 | | | |
| 841 TYPLILL STREET LIGHTING <ten pla<="" td="" year=""><td>N)</td><td></td><td></td><td></td><td></td><td></td><td></td></ten> | N) | | | | | | |
| CONS LG V01 CONSTRUCTION | STREET LIGHTING SYSTEMS | 0 | 7,500 | 06/25 | | | |
| CONS LG V02 CONSTRUCTION | STREET LIGHTING SYSTEMS | 15 | 0 | 06/25 | | | |
| CONS LG V03 CONSTRUCTION | STREET LIGHTING SYSTEMS | 15 | 7,500 | 06/19 | | | |
| CONS LG V04 CONSTRUCTION | STREET LIGHTING SYSTEMS | 15 | 7,500 | 06/21 | | | |
| CONS LG V05 CONSTRUCTION | STREET LIGHTING SYSTEMS | 15 | 7,500 | 06/23 | | | |
| 841 TYPLREP TRAFFIC PARK & HIGHWAY DISTRI | BUTION(TEN YEAR PLAN) | | | | | | |
| CONS LG 002 CONSTRUCTION | STREET LIGHTING SYSTEMS | 0 | 5,000 | 06/25 | | | |
| CONS LG 003 CONSTRUCTION | STREET LIGHTING SYSTEMS | 0 | 5,000 | 06/19 | | | |
| CONS 012 CONSTRUCTION | | 0 | 5,000 | 06/21 | | | |
| CONS LG 020 CONSTRUCTION | STREET LIGHTING SYSTEMS | 0 | 5,000 | 06/23 | | | |
| 850 CITYLIGHT CITY LIGHTS - STREET LIGHTING | PROJECTS | | | | | | |
| CO#: 02 IFDS 600 IFA DESIGN | | 26 | 0 | 06/17 | | | |
| | | | | | | | |

| BUDGET LIN | NE: TF-77 | 77 | FMS | #: | 841 | 928 | E | SUS RAPI | D T | RANSIT, | CITYWID | 3 | | | | | | | | |
|------------|-----------|----|-------|------|------|-----|--------|----------|-----|---------|---------|-----|---------|-------|-------|---------|--------|----------|------|---------|
| AVAILABLE | E BALANCE | AS | OF: 0 | 7/31 | /16 | | \$13,9 | 94,575. | 17 | (CITY) | | | | | \$4 | 19,490, | 209.38 | (NON-CIT | 'Y) | |
| CONTRACT | LIABILIT | Y: | | | | | \$8,5 | 07,711. | 38 | (CITY) | | | | | \$1 | 9,603, | 160.61 | (NON-CIT | 'Y) | |
| ITD EXPEN | NDITURES: | : | | | | | \$7,3 | 303,251. | 13 | (CITY) | | | | | \$2 | 28,613, | 419.24 | (NON-CIT | 'Y) | |
| | * | FY | 17 | * | FY 1 | L8 | * | FY 19 | * | FY 2 | 0 * | | * | FY 17 | * | FY 18 | * | FY 19 * | · F3 | 7 20 * |
| ADOPTED | (C)* | | | * | | | * | 6,277 | * | 3, | 000 * | | (C)* | 1,672 | * | | * | 5,032 * | | 8,852 * |
| APPROPRIAT | TIONS | | | | | | | | | | COMM | TME | NT PLAN | | | | | | | |
| | (N)* | | | * | | | * | | * | | * | | (N)* | 179 | * | | * | 19 * | • | 845 * |
| | | | | | | | | | | | FY 2017 | | | | | | | | | • |
| | JULY | | AUG | S | EPT | (| OCT | NOV | | DEC | JAN | | FEB | MARCH | APRII | . M | IAY | JUNE | FY | 7 17 |
| PLAN (C)* | k | * | 5 | * | | * | | * | * | | * | * | | * * | | * | * | 1,667 | * | 1,672 |
| FORCST(C)* | k | * | 5 | * | | * | | * | * | | * | * | • | * * | | * | * | 1,667 | * | 1,672 |
| ACTUAL(C)* | k | * | | * | | * | | * | * | | * | * | • | * * | | * | * | | * | |
| * | k | * | | * | | * | | * | * | | * | * | , | * * | | * | * | | * | |
| PLAN (N)* | k | * | | * | | * | | * | * | | * | * | , | * * | | * | * | 179 | * | 179 |
| FORCST(N)* | k | * | | * | | * | | * | * | | * | * | , | * * | | * | * | 179 | * | 179 |
| ACTUAL(N)* | k | * | | * | | * | | * | * | | * | * | | * * | | * | * | | * | |

| FORCSI(N)" | • | •• | | - | • | •• | | • | •• | " I/ | <i>9</i> " | 1/9 |
|---------------|----------|--------------|----------------|---------|--------------|-------|-------|------|-----------|-----------|------------|-------|
| ACTUAL(N)* | * | * | * * | * | * | * | * | * | * | * | * | |
| MGN PROJECT | | | | | | | CITY | NC | PLAN | CURRENT | MILEST | ONE: |
| AGY ID NO | DESCRIE | TTΩNI | | | | | COST | COST | | MILESTONE | | END |
| AGI ID NO | DESCRIE | TION | | | | | COSI | COSI | COMM DATE | MILESIONE | SIAKI | END |
| 841 BUS2030 | BUS INI | TIATIVES | | | | | | | | | | |
| CONS | 808 | CONSTRUCTION | | | | | 790 | 0 | 06/20 | | | |
| 841 CONG2030 | CONGEST | ED CORRIDORS | S/ GROWTH AREA | 3 | | | | | | BIDAWARD | 06/09 | 06/09 |
| CONS | 806 0 | CONSTRUCTION | | | | | 91 | 0 | 06/20 | | | |
| CONS | 809 0 | CONSTRUCTION | | | | | 108 | 0 | 06/20 | | | |
| CONS | 810 0 | CONSTRUCTION | | | | | 1,590 | 0 | 06/20 | | | |
| CONS | 811 0 | CONSTRUCTION | | | | | 3,000 | 0 | 06/20 | | | |
| CONS | 813 0 | CONSTRUCTION | | | | | 1,455 | 0 | 06/21 | | | |
| CONS | 814 0 | CONSTRUCTION | | | | | 3,000 | 0 | 06/20 | | | |
| CONS | 815 0 | CONSTRUCTION | | | | | 1,458 | 0 | 06/22 | | | |
| CONS | 816 0 | CONSTRUCTION | | | | | 1,576 | 0 | 06/23 | | | |
| CONS | 817 0 | CONSTRUCTION | | | | | 1,623 | 0 | 06/24 | | | |
| CONS | 818 0 | CONSTRUCTION | | | | | 1,785 | 0 | 06/25 | | | |
| 841 HWCWREC | CITYWII | E RECONSTRUC | CTION OF STREE | rs | | | | | | DEVSCOPE | 06/16 | 09/16 |
| CTGY | 716 0 | CONTINGENCY | | | | | 7,073 | 0 | 06/17 | | | • |
| 841 HWMBRT5 | 34th ST | REET | | | | | | | | BIDAWARD | 06/15 | 06/15 |
| DSGN | 802 I | ESIGN | | | | | 279 | 0 | 06/19 | | | |
| CONS | 805 C | CONSTRUCTION | | | | | 1,582 | 0 | 06/19 | | | |
| 841 HWMBRT6 | 1st & 2 | nd Avenue | | | | | | | | | | |
| DSGN | | ESIGN | | | | | 1 | 0 | 06/19 | | | |
| DSGN | | ESIGN | | | | | 5 | Ö | 06/19 | | | |
| | FD 816 I | | | FINAL D | ESIGN | | 351 | Ö | 06/19 | | | |
| | FD 817 I | | | FINAL D | | | 50 | Ō | 06/19 | | | |
| | | ONSTRUCTION | | ROADWAY | | | 412 | Ö | 06/19 | | | |
| CNSP | SU 835 C | CONSTRUCTION | SUPERVISION | CONSULT | ANT SUPERVIS | ON OF | 2,352 | 0 | 06/19 | | | |
| 850 HWK100BUS | Utica A | ve Bus Prior | rity | | | | | | | | | |
| CNSP | | CONSTRUCTION | | | | | 617 | 0 | 06/17 | | | |
| CONS | | ONSTRUCTION | | | | | 0 | 179 | 06/17 | | | |
| | | | | | | | | | | | | |

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| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILEST START | ONE END |
|--|--------------|--------------|-------------------------|----------------------|-----------------|------------|
| 850 HWK1130A BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC CO#: I CONS RD 002 CONSTRUCTION ROADWAYS CO#: C CNSP SU 025 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF | 5 0 0 | 0 17 2 | 08/16 06/19 06/19 | DEVSCOPE | 02/10 | 05/10 |
| 850 HWMBRT5A 34th STREET SBS CONS 800 CONSTRUCTION CNSP SU 817 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 0 0 | 632 213 | 06/20 06/20 | DEVSCOPE | 06/12 | 09/12 |
| 850 HWX100SBS Webster Ave SBS CONS RD 013 CONSTRUCTION ROADWAYS CO#: A CNSP SU 805 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 378 273 | 0 | 06/17 06/20 | DEVSCOPE | 01/15 | 04/15 |
| 850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS RD 800 CONSTRUCTION ROADWAYS | 672 | 0 | 06/17 | DEVSCOPE | 07/06 | 06/07 |

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

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 07/31/16 \$235,982,311.91 (CITY)

CONTRACT LIABILITY: \$165,364,102.78 (CITY)

\$244,499,335.12 (NON-CITY) \$113,475,751.02 (NON-CITY)

| | | | ADOPTED APPR | ROPI | RIATIONS | | | | COMM | | | | |
|-------------|----------|-----|--------------|------|------------|---------|--------|--------|--------|-----------|-------|----------|--------|
| | FY 17 | * | FY 18 * | • | FY 19 * | FY 20 | FY 17 | * | FY 18 | * FY | 19 | * | FY 20 |
| CITY(C) | 120,572 | 2 * | 40,637 * | r | 9,299 * | 19,632 | 74,358 | * | 73,220 |) * 3(| 3,317 | 7 * | 27,944 |
| NON-CITY(N) | 12,383 | 3 * | 16,667 * | • | 28,206 * | 22,794 | 37,968 | * | 49,880 |) * 3 | 5,923 | * | 24,897 |
| | | | | | | FY 2017 | | | | | | | |
| | PLAN (C) | _ | FORCST (C) | _ | ACTUAL (C) | - | PLAI | N (N) | FC | ORCST (N) | | ACTUAL | (N) |
| JULY | 1,000 | * | 692 | * | 395 | | | 981 | * | 981 | * | | 279 |
| AUG | 1,963 | * | 1,950 | * | 0 | | | 1,352 | * | 1,352 | * | | 0 |
| SEPT | 412 | * | 410 | * | 0 | | | 4,861 | * | 4,861 | * | | 0 |
| OCT | 674 | * | 674 | * | 0 | | | 0 | * | 0 | * | | 0 |
| NOV | 0 | * | 0 | * | 0 | | | 0 | * | 0 | * | | 0 |
| DEC | 278 | * | 278 | * | 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 | 70,031 | * | 70,033 | * | 0 | | | 30,774 | * | 30,774 | * | | 0 |
| FY 17 | 74,358 | * | 74,037 | * | 395 | | | 37,968 | * | 37,968 | * | | 279 |

| ITD EXPENDITURES: \$453,207,341.08 (CITY) \$.00 (NON-C * FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 ADOPTED (C)* * * * * * * * * * * * * * * * * * * * | * F | Y 20 * |
|---|--------|----------|
| 11 17 11 10 11 19 11 20 11 17 11 10 11 19 | * | <u> </u> |
| | | |
| APPROPRIATIONS COMMITMENT PLAN | * | |
| (N)* * * * * (N)* * * | | * |
| FY 2017 | | |
| JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE | | Y 17 |
| PLAN (C)* * * * * * * * * * * * * * * 5,89 FORCST(C)* * * * * * * * * * * * * * * * 7.77 | | 5,895 |
| 101.051(0) | > * | 7,775 |
| ACTUAL(C)* 3-* * * * * * * * * * * * * * * * * * | * | 3- |
| PLAN (N)* * * * * * * * * * * | * | |
| FORCST(N)* * * * * * * * * * * * * | * | |
| ACTUAL(N)* * * * * * * * * * * * * | * | |
| | | |
| MGN PROJECT CITY NC PLAN CURRENT | MILEST | ONE |
| AGY ID NO DESCRIPTION COST COMM DATE MILESTONE | START | END |
| | | |
| 126 PV236SGD3 BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 3 DEVSCOPE | 11/14 | 02/15 |
| CONS 005 CONSTRUCTION 210 0 06/17 | | |
| 826 CAT-OPTIM To Increase the Capacity of Upper Catskill Aqueduct DEVSCOPE | 07/12 | 02/14 |
| 826 CAT-OPTIM To Increase the Capacity of Upper Catskill Aqueduct DEVSCOPE SITE 006 SITE 656 0 06/18 | 07/13 | 03/14 |
| CONS 007 CONSTRUCTION 4,079 0 06/18 | | |
| CONS 008 CONSTRUCTION 5,000 0 06/18 | | |
| CONS 011 CONSTRUCTION 119,000 0 06/19 | | |
| CONS 025 CONSTRUCTION 1,224 0 06/18 | | |
| CO#: C IFDS 600 IFA DESIGN 3,000 0 06/17 | | |
| CO#: D IFDS 600 IFA DESIGN 3,000 0 06/18 | | |
| CO#: E IFDS 600 IFA DESIGN 3,000 0 06/19 | | |
| CO#: F IFDS 600 IFA DESIGN 3,000 0 06/20 | | |
| CO#: G IFDS 600 IFA DESIGN 3,000 0 06/21 | | |
| CO#: H IFDS 600 IFA DESIGN 3,000 0 06/22 | | |
| CO#: I IFDS 600 IFA DESIGN 3,000 0 06/23 CO#: J IFDS 600 IFA DESIGN 3,000 0 06/24 | | |
| CO#: J IFDS 600 IFA DESIGN 3,000 0 06/24 CO#: K IFDS 600 IFA DESIGN 3,000 0 06/25 | | |
| CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS 3,000 0 06/17 | | |
| CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS 3,000 0 06/18 | | |
| CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS 3,000 0 06/18 | | |
| CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS 3,000 0 06/19 | | |
| CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS 3,000 0 06/20 | | |
| CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS 3,000 0 06/21 | | |
| CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS 3,000 0 06/22 | | |
| CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS 3,000 0 06/23 | | |
| CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS 3,000 0 06/24 | | |
| CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS 3,000 0 06/25 | | |
| IFOT 666 IFA OTHER TECHNICAL SERVI 5,000 0 06/18 | | |
| 826 CRO-286 CROSS RIVER AND CROTON FALLS PUMPING STATIONS DEVSCOPE | 08/03 | 09/04 |
| CO#: D CONS 003 CONSTRUCTION 7 0 06/17 | 00/03 | 03/04 |
| CO#: E CONS 003 CONSTRUCTION 18 0 06/17 | | |
| CO#: F CONS 003 CONSTRUCTION 769 0 06/17 | | |
| CO#: G CONS 003 CONSTRUCTION 7 0 06/17 | | |

WITH FY 2017 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#: A CONS | 028 CONSTRUCTION | 21 | 0 | 06/17 | | | |
| CO#: C CONS | 030 CONSTRUCTION | 4- | 0 | 06/17 | | | |
| CO#: D CONS | 030 CONSTRUCTION | 127- | 0 | 06/17 | | | |
| CO#: E CONS | 030 CONSTRUCTION | 41- | 0 | 06/17 | | | |
| 826 DEL-SHFT4 | Dependability- Connection from Del Aqueduct to Cat Aqueduct | | | | DEVSCOPE | 02/11 | 10/11 |
| CO#: F CONS | 002 CONSTRUCTION | 10 | 0 | 06/17 | | v=, == | , |
| CO#: H CONS | 002 CONSTRUCTION | 451 | Ö | 06/17 | | | |
| CO#: U CONS | 002 CONSTRUCTION | 982 | Ö | 06/17 | | | |
| CO#: V CONS | 002 CONSTRUCTION | 10 | Ö | 06/17 | | | |
| CO#: W CONS | 002 CONSTRUCTION | 17 | Ō | 06/17 | | | |
| CO#: X CONS | 002 CONSTRUCTION | 265 | Ō | 06/17 | | | |
| CO#: A CNSP | 003 CONSTRUCTION SUPERVISION | 550 | Ö | 06/17 | | | |
| CO#: A CONS | 006 CONSTRUCTION | 100- | 0 | 06/17 | | | |
| CO#: B CONS | 006 CONSTRUCTION | 42- | 0 | 06/17 | | | |
| 826 DEP-DRA | DELAWARE-RONDOUT AQUEDUCT (PARALLEL TUNNEL TO RWBT) | | | | DEVSCOPE | 09/08 | 08/08 |
| CO#: C DSGN | 004 DESIGN | 4,198 | 0 | 06/17 | | , | |
| CO#: C SITE | 029 SITE | 44 | Ö | 06/17 | | | |
| CO#: A1 CONS | 036 CONSTRUCTION | 1,350- | 0 | 06/17 | | | |
| CO#: D IFSP | 601 IFA CONSTRUCTION SUPERVIS | 9,000 | 0 | 06/17 | | | |
| CO#: E IFSP | 601 IFA CONSTRUCTION SUPERVIS | 5,000 | 0 | 06/18 | | | |
| CO#: F IFSP | 601 IFA CONSTRUCTION SUPERVIS | 5,000 | 0 | 06/19 | | | |
| CO#: G IFSP | 601 IFA CONSTRUCTION SUPERVIS | 5,000 | 0 | 06/20 | | | |
| CO#: H IFSP | 601 IFA CONSTRUCTION SUPERVIS | 5,000 | 0 | 06/21 | | | |
| CO#: I IFSP | 601 IFA CONSTRUCTION SUPERVIS | 5,000 | 0 | 06/22 | | | |
| CO#: J IFSP | 601 IFA CONSTRUCTION SUPERVIS | 5,000 | 0 | 06/23 | | | |
| CO#: K IFSP | 601 IFA CONSTRUCTION SUPERVIS | 5,000 | 0 | 06/24 | | | |
| CO#: L IFSP | 601 IFA CONSTRUCTION SUPERVIS | 5,000 | 0 | 06/25 | | | |
| IFOT | 666 IFA OTHER TECHNICAL SERVI | 5,000 | 0 | 06/18 | | | |
| | | | | | | | |

| BUDGET I AVAILAE CONTRAC | BLE BAI | LANCE AS O | | | ,564,977.9 ,706,388.6 | 94 (CIT | • | | | | | | .00 | (NON-C | | |
|--------------------------------|---------|--|-----------|---------------|--------------------------|---------|---------|---------|---------|-----------------|--------|--------|------|---------|-------|--------|
| ITD EXE | PENDITU | | | | ,148,574.0 | 08 (CIT | Y) | | | | | \$ | .00 | (NON-C | ITY) | |
| | | | 7 * | FY 18 * | | | 20 * | | | <u>7 17 *</u> | | | | FY 19 | | FY 20 |
| ADOPTED | (C) | - | 963 * | 24,100 * | 124,500 | * 1 | 9,000 * | | (C)* | 11,100 * | | * | | 101,500 | * | |
| APPROPRI | | | | | | | | MITMEN: | | | | | | | | |
| | (N) | * | * | * | | * | * | | (N)* | * | | * | | | * | |
| | | | | | | | FY 2017 | | | | | | | | | |
| | | JLY AU | | EPT OCT | NOV | DEC | | | FEB MAI | | PRIL | MAY | | JUNE | | FY 17 |
| PLAN (C | | * | * | * | * | * | * | * | * | * | * | • | * | 41,100 | | 41,100 |
| FORCST(C | | * | * | * | * | * | * | * | * | * | * | • | * | 41,100 | | 41,100 |
| ACTUAL(C | | * | * | * | * | * | * | * | * | * | * | • | * | | * | |
| | * | * | * | * | * | * | * | * | * | * | * | t | * | | * | |
| PLAN (N | - | * | * | * | * | * | * | * | * | * | * | • | * | | * | |
| FORCST(N | | * | * | * | * | * | * | * | * | * | * | • | * | | * | |
| ACTUAL (N | 4)* | * | * | * | * | * | * | * | * | * | * | | * | | * | |
| MGN PROJ | JECT | | | | | | | | CITY | | NC | PLAN | C | URRENT | MILES | TONE |
| AGY ID N | OV | DESCRIPT | ION | | | | | | COST | C | OST CO | MM DAT | E MI | LESTONE | START | END |
| 826 C519 | CONS | 021 CO | NSTRUCTI | CHAMBERS AT I | HILLVIEW | | | | 20,000 | | 0 | 06/25 | D | EVSCOPE | 05/96 | 09/98 |
| | DSGN | 047 DE | | | | | | | 5,000 | | 0 | 06/17 | | | | |
| CO#: A | | 047 DE | SIGN | | | | | | 36,100 | | 0 | 06/17 | | | | |
| | CNSP | | | ON SUPERVISIO | ON | | | | 18,500 | | 0 | 06/19 | | | | |
| | | GE 064 CO | NSTRUCTI | ON | GEI | NERAL | | | 83,000 | | 0 | 06/19 | | | | |
| | CONS | 068 CO | NSTRUCTI | ON | | | | | 30,000 | | 0 | 06/23 | | | | |
| | CONS | 069 CO | NSTRUCTI | ON | | | | | 45,000 | | 0 | 06/22 | | | | |
| | CONS | 070 CO | NSTRUCTI | ON | | | | | 143,000 | | 0 | 06/24 | | | | |
| CO#: E | IFDS | 600 IF | A DESIGN | | | | | | 1,000 | | 0 | 06/17 | | | | |
| CO#: F | IFDS | 600 IF | A DESIGN | | | | | | 1,000 | | 0 | 06/17 | | | | |
| CO#: G | IFDS | 600 IF | A DESIGN | | | | | | 1,000 | | 0 | 06/18 | | | | |
| CO#: H | IFDS | 600 IF | A DESIGN | | | | | | 1,000 | | 0 | 06/19 | | | | |
| CO#: H | IFSP | 601 IF | A CONSTR | UCTION SUPERV | /IS | | | | 2,000 | | 0 | 06/19 | | | | |
| CO#: I | IFSP | 601 IF | A CONSTR | UCTION SUPERV | /IS | | | | 2,000 | | 0 | 06/20 | | | | |
| CO#: J | | | | UCTION SUPERV | | | | | 2,000 | | Ö | 06/21 | | | | |
| CO#: K | | | | UCTION SUPERV | | | | | 2,000 | | Ö | 06/22 | | | | |
| CO#: L | | | | UCTION SUPERV | | | | | 2,000 | | Ö | 06/23 | | | | |
| CO#: M | | | | UCTION SUPERV | | | | | 2,000 | | Õ | 06/24 | | | | |
| CO#: N | | | | UCTION SUPERV | | | | | 2,000 | | Ö | 06/25 | | | | |
| 50 II . II | IFOT | | | TECHNICAL SER | | | | | 5,000 | | Ŏ | 06/18 | | | | |
| 026 0520 | 2 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | CIII ODTS | AUTON DIDO | | | | | - | | | | | | | |
| 826 C529 | | | | ATION BLDG | | | | | 600 | | ^ | 06/15 | | | | |
| CO#: G | | | | UCTION SUPERV | | | | | 600 | | 0 | 06/17 | | | | |
| CO#: H | IFSP | 601 IF | A CONSTR | UCTION SUPERV | /TS | | | | 600 | | 0 | 06/18 | | | | |

\$.00 (NON-CITY)

\$.00 (NON-CITY)

DEVSCOPE 01/03 02/04

DEVSCOPE 07/15 09/15

06/17

06/17

06/17

06/17

06/17

0

0

44

1

105

3,000

16

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

BUDGET LINE: W-13 FMS #: 085 208 CITY TUNNEL NUMBER 3, STAGE 2

AVAILABLE BALANCE AS OF: 07/31/16 \$231,415,293.10 (CITY)

CONTRACT LIABILITY: \$50,462,319.97 (CITY)

826 C538C

826 C538D

CO#: D SITE

CO#: J IFSP

SHAFTS 24B-30B COMPLETION

601 IFA CONSTRUCTION SUPERVIS

MANHATTAN TUNNEL EAST, SHAFTS 24B-33B, EQUIPMENT

032 SITE

CO#: 3W CONS WS 003 CONSTRUCTION

CO#: 3X CONS WS 003 CONSTRUCTION

CO#: M CNSP SU 001 CONSTRUCTION SUPERVISION

\$2,110,132,634.30 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 * FY 18 * FY 19 * FY 20 FY 17 * FY 19 * FY 20 * ADOPTED (C)* 120,367 * 58,000 * 140,000 * 243,000 * (C)* 98,177 * 14,164 * 126,000 * 205,000 *

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 17 JAN FEB PLAN (C)* 98,177 * 98,177

| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * 99,539 | * | 99,539 |
|-------------|-----------|------------|-----------|-------------|-----------------|---|---|--------|------|-----------|-----------|--------|-----------|
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| MGN PROJECT | | | | | | | | CITY | NC | PLAN | CURRENT | MILEST | ONE |
| AGY ID NO | DESCRIPT | ION | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 826 CT3-13B | CITY TUN | NEL #3 13B | EGRESS | | | | | | | | DEVSCOPE | 11/15 | 02/16 |
| CONS | | NSTRUCTION | | | | | | 1,000 | 0 | 06/18 | | , | , |
| IFSP | | A CONSTRUC | | ERVIS | | | | 1,000 | Ö | 06/17 | | | |
| CO#: A IFSP | | A CONSTRUC | | | | | | 1,000 | 0 | 06/18 | | | |
| 826 CT3CORR | Penaire s | . Demediat | e Corros | ion Issues | _ ਾ ਧਾ 3 | | | | | | DEVSCOPE | 07/16 | 09/16 |
| DSGN | 003 DES | | e COIIOS | TOIL ISSUES | - C1 3 | | | 9,519 | 0 | 06/17 | DEVSCOPE | 07/10 | 09/10 |
| CONS | | NSTRUCTION | , | | | | | 20,000 | 0 | 06/19 | | | |
| IFDS | | A DESIGN | ı | | | | | 500 | 0 | 06/17 | | | |
| CO#: A IFDS | | A DESIGN | | | | | | 500 | 0 | 06/18 | | | |
| IFSP | | A CONSTRUC | TTON SIIP | FRVTS | | | | 500 | ñ | 06/18 | | | |
| CO#: A IFSP | | A CONSTRUC | | | | | | 500 | Ô | 06/19 | | | |
| CO#: B IFSP | | A CONSTRUC | | | | | | 500 | Ö | 06/20 | | | |
| CO#: C IFSP | | A CONSTRUC | | | | | | 500 | 0 | 06/21 | | | |
| CO#: D IFSP | | A CONSTRUC | | | | | | 500 | 0 | 06/22 | | | |
| CO#: E IFSP | | A CONSTRUC | | | | | | 500 | Ö | 06/23 | | | |
| CO#: F IFSP | | A CONSTRUC | | | | | | 500 | 0 | 06/24 | | | |
| CO#: G IFSP | | A CONSTRUC | | | | | | 500 | 0 | 06/25 | | | |
| CO#: H IFSP | | A CONSTRUC | | | | | | 500 | Ō | 06/26 | | | |
| CO#: I IFSP | | A CONSTRUC | | | | | | 500 | 0 | 06/27 | | | |
| IFOT | 666 IF | A OTHER TE | CHNICAL | SERVI | | | | 1,000 | 0 | 06/18 | | | |
| 826 CT315B | CITY TUN | NEL 3, REP | AIR LEAK | @ SHAFT 15B | | | | | | | DEVSCOPE | 03/16 | 06/16 |
| CONS | | NSTRUCTION | | | | | | 2,000 | 0 | 06/18 | | • | - |
| IFSP | | A CONSTRUC | | ERVIS | | | | 500 | Ö | 06/17 | | | |
| CO#: A IFSP | | A CONSTRUC | | | | | | 500 | 0 | 06/18 | | | |
| | _ | | | | | | | | | | | | |

CONSULTANT SUPERVISION OF

WATER SUPPLY

WATER SUPPLY

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN | CURRENT MILESTONE MILESTONE START END |
|--------------------------|---|--------------|------------|-------|--|
| CO#: K IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/18 | MILEDIONE BIAKI END |
| CO#: L IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | ő | 06/19 | |
| CO#: M IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | Ö | 06/20 | |
| CO#: N IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | Ö | 06/21 | |
| CO#: O IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | ő | 06/22 | |
| CO#: P IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/22 | |
| CO#: Q IFSP | 601 IFA CONSTRUCTION SUPERVIS | 300 | ŏ | 06/23 | |
| CO#: R IFSP | 601 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/24 | |
| CO#: R IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/25 | |
| CO#: 5 IFSP | OUI IFA CONSTRUCTION SUPERVIS | 3,000 | U | 06/25 | |
| 826 C538F | City Tunnel #3: Fencing for Shafts 25B, 28B, 30B and 31B | | | | |
| CONS | 001 CONSTRUCTION | 3,000 | 0 | 06/18 | |
| 826 C540 | Completion of CT3 Stage 2 B/Q Leg & Bklyn Downtake Intercon. | | | | |
| CNSP | 005 CONSTRUCTION SUPERVISION | 50,000 | 0 | 06/19 | |
| CONS | 006 CONSTRUCTION | 200,000 | 0 | 06/20 | |
| CO#: A CONS | 006 CONSTRUCTION 006 CONSTRUCTION 008 SITE 009 DESIGN 009 DESIGN 010 CONSTRUCTION WS 020 CONSTRUCTION WS 020 CONSTRUCTION WATER SUPPLY WS 029 CONSTRUCTION WATER SUPPLY WS 029 CONSTRUCTION WATER SUPPLY 020 CONSTRUCTION WATER SUPPLY 030 CONSTRUCTION WATER SUPPLY 040 IFA DESIGN | 50,000 | 0 | 06/19 | |
| CO#: E SITE | 008 SITE | 7,000 | 0 | 06/17 | |
| DSGN | 009 DESIGN | 35,000 | 0 | 06/17 | |
| CO#: A DSGN | 009 DESIGN | 5,000 | 0 | 06/17 | |
| CONS | 010 CONSTRUCTION | 10,000 | 0 | 06/17 | |
| | WS 020 CONSTRUCTION WATER SUPPLY | 300,000 | 0 | 06/22 | |
| | WS 029 CONSTRUCTION WATER SUPPLY | 21,000 | Ö | 06/17 | |
| | WS 029 CONSTRUCTION WATER SUPPLY | 7,000 | Ö | 06/17 | |
| CO#: B IFDS | 600 IFA DESIGN | 1,000 | ő | 06/17 | |
| CO#: C IFDS | 600 IFA DESIGN | 1,000 | ŏ | 06/17 | |
| CO#: D IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/17 | |
| CO#: E IFDS | 600 IFA DESIGN | | 0 | 06/18 | |
| | | 1,000 | 0 | | |
| CO#: F IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/20 | |
| CO#: G IFDS | 600 IFA DESIGN | 1,000 | - | 06/21 | |
| CO#: B IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/17 | |
| CO#: E IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/19 | |
| CO#: F IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/20 | |
| CO#: G IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/21 | |
| CO#: H IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/22 | |
| CO#: I IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/23 | |
| CO#: J IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/24 | |
| CO#: K IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/25 | |
| CO#: L IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/26 | |
| CO#: M IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/27 | |
| IFOT | 666 IFA OTHER TECHNICAL SERVI | 5,000 | 0 | 06/18 | |
| 826 C545J | SECURITY AND MAINTENANCE OF VARIOUS SHAFT SITES, BKLYN/QNS | | | | DEVSCOPE 01/10 10/10 |
| CO#: Q CONS | 002 CONSTRUCTION | 70 | 0 | 06/17 | |
| CO#: S CONS | 002 CONSTRUCTION | 62 | 0 | 06/17 | |
| CO#: T CONS | 002 CONSTRUCTION | 121 | 0 | 06/17 | |
| CO#: T1 CONS | 002 CONSTRUCTION | 1,379 | 0 | 06/18 | |
| CO#: U CONS | 002 CONSTRUCTION | 72 | 0 | 06/17 | |
| CO#: V CONS | 002 CONSTRUCTION | 130 | Ö | 06/17 | |
| CO#: W CONS | 002 CONSTRUCTION | 931 | Ö | 06/17 | |
| CO#: B CONS | 004 CONSTRUCTION | 1,386- | Ö | 06/17 | |
| 826 C549 | MANHATTAN TUNNEL ACTIVATION | | | | DEVSCOPE 07/10 03/11 |
| CO#: 1H CONS | 002 CONSTRUCTION | 302 | 0 | 06/17 | 22.00012 07/10 03/11 |
| COII. III COMB | 001 001,011,0011,011 | 302 | 3 | 00/1/ | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | | |
|--------------|---|-------|------|--------|-----------|---------|-------|
| AGY ID NO | DESCRIPTION | COST | COST | | MILESTONE | START | END |
| CO#: D IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/17 | | | |
| CO#: E IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/18 | | | |
| CO#: F IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/19 | | | |
| 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 | | | |
| 004 | | | | | | | |
| 826 EE-EPC | Engineering Project Controls | 2 510 | • | 06/10 | | | |
| DSGN | 004 DESIGN | 3,512 | 0 | 06/18 | | | |
| 826 EE-PEDS | PROFESSIONAL ENGINEERING AND DESIGN SERVICES | | | | | | |
| DSGN | 020 DESIGN | 3,273 | 0 | 06/18 | | | |
| IFOT | 668 IFA OTHER TECHNICAL SERVI | 3,000 | 0 | 06/18 | | | |
| 1101 | 000 IFA OTHER TECHNICAL SERVI | 3,000 | U | 00/10 | | | |
| 826 EE-PERM | ENGINEERING PERMIT SUPPORT SERVICES | | | | | | |
| SVCS | 001 SERVICES | 190 | 0 | 06/17 | | | |
| 2,02 | 001 52001625 | 250 | ŭ | 00, 1, | | | |
| 826 EE-SCHED | Engineering Project Controls - Scheduling and Estimating | | | | | | |
| svcs | 002 SERVICES | 3,000 | 0 | 06/17 | | | |
| | | | | | | | |
| 826 NCA24 | REHABILITATION OF NEW CROTON AQUEDUCT SHAFTS 24 & 25 | | | | | | |
| DSGN | 001 DESIGN | 2,000 | 0 | 06/20 | | | |
| CONS | 002 CONSTRUCTION | 5,000 | 0 | 06/22 | | | |
| | | | | | | | |
| 826 OEA-EAA3 | ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3 | | | | | | |
| DSGN | 004 DESIGN | 3,000 | 0 | 06/20 | | | |
| | | | | | | | |
| 826 WW-INSP | WORLDWIDE TECHNICAL INSPECTION SERVICES | | | | DEVSCOPE | 03/02 (| 02/02 |
| SVCS | 016 SERVICES | 6,000 | 0 | 06/19 | | | |
| IFOT | 668 IFA OTHER TECHNICAL SERVI | 1,000 | 0 | 06/18 | | | |
| | | • | - | | | | |

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

FMS #: 085 209 KENSICO - CITY TUNNEL BUDGET LINE: W-14 AVAILABLE BALANCE AS OF: 07/31/16 \$.00 (NON-CITY) \$59,000,000.22 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$10,355,186.78 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 * FY 17 * FY 18 * FY 19 * FY 20 FY 19 * FY 20 (C)* 38,000 * 4,000 * 101,000 * 4,000 * (C)* 35,000 * 97,000 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 35,000 * 35,000 FORCST(C)* 35,000 * 35,000 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 KENS-EAST KENSICO-EASTVIEW CONNECTION TUNNEL DSGN 002 DESIGN 20,000 06/17 002 DESIGN CO#: A DSGN 15,000 0 06/17 CNSP 003 CONSTRUCTION SUPERVISION 97,000 0 06/19 369,000 0 06/21 CONS 004 CONSTRUCTION CO#: A IFDS 600 IFA DESIGN 2,000 06/17 CO#: B IFDS 600 IFA DESIGN 2,000 06/18 CO#: C IFDS 600 IFA DESIGN 2,000 0 06/19 CO#: D IFDS 600 IFA DESIGN 2,000 06/20 CO#: E IFDS 600 IFA DESIGN 2,000 0 06/21 CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS 3,000 06/20 CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS 06/21 3,000 CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS 3,000 06/22 CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS 3,000 06/23 3,000 CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS 06/24 CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS 3,000 06/25 CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS 3,000 06/26 601 IFA CONSTRUCTION SUPERVIS CO#: I IFSP 3,000 0 06/27

5,000

06/18

IFOT

666 IFA OTHER TECHNICAL SERVI

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

TOTALS FOR: W WATER SUPPLY

180,172 *

FY 17

AVAILABLE BALANCE AS OF: 07/31/16 \$1,663,330,015.85 (CITY)

183,414 *

\$.00 (NON-CITY) CONTRACT LIABILITY: \$872,389,188.49 (CITY) \$.00 (NON-CITY)

| | | ADOPTED APPR | OPRIATIONS | | COMMITMENT PLAN | | | | | | |
|-------------|-----------|--------------|------------|---------|-----------------|----------|------------|---------|--|--|--|
| | FY 17 | * FY 18 * | FY 19 * | FY 20 | FY 17 * | FY 18 * | FY 19 * | FY 20 | | | |
| CITY(C) | 171,329 | * 86,100 * | 365,500 * | 266,000 | 180,172 * | 25,123 * | 443,500 * | 205,000 | | | |
| NON-CITY(N) | • | * * | * | • | * | * | * | - | | | |
| | | | | FY 2017 | | | | | | | |
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | PLAN (N) | FORCS | r (n) ACTU | AL (N) | | | |
| JULY | 0 * | 0 | * -3 | | | 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 | 180,172 * | 183,414 | * 0 | | | 0 * | 0 * | 0 | | | |
| | | | | | | | | _ | | | |

BUDGET LINE: WM-1 FMS #: 826 700 WATER MAIN EXTENSIONS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/16 \$625,944,633.31 (CITY) CONTRACT LIABILITY: \$477,304,115.03 (CITY)

\$43,771,749.41 (NON-CITY) \$.05- (NON-CITY)

| CONTIUNCI | | | | ~ | , . , , | , , , , , , , , , , | 00 | (СТТТ) | | | | | ¥ | • • • • • • | 1011 C | , | | |
|-----------|-----------|---------|---|---------|---------|---------------------|----|--------|-----|---------------|---------|---|-------------|-------------|--------|------|--------|---|
| ITD EXPE | NDITURES: | : | | \$2, | 360 | ,438,184. | 52 | (CITY) | | | | | \$2,754,299 | .53 (N | ION-C | ITY) | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | * | FY 17 | * | FY 18 * | FY | 19 | * | FY 20 | * |
| ADOPTED | (C)* | 431,016 | * | 218,982 | * | 77,200 | * | 49,430 | * | (C)* | 508,733 | * | 357,130 * | 72 | ,926 | * | 39,254 | * |
| APPROPRIA | TIONS | | | | | | | | COI | MMITMENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | 23 | * | 3,000 * | | | * | | * |
| | | | | | | | | | | - | | | | | | | | |

| | (N)^ | | • | | | • | • | | • | | (N)^ | | 23 | • | 3,000 ^ | | • | |
|-------------|--------|-----------|---|-------|---|---------|---------|-------|--------|---|-------|-------|----|--------|-----------|-----------|-------|---------|
| | | | | | | | | F | Y 2017 | | | | | | | | | |
| | JULY | AUG | | SEPT | | OCT | NOV | DEC | JAN | | FEB | MARCH | | APRIL | MAY | JUNE | | FY 17 |
| PLAN (C)* | 33,093 | *102,944 | * | 7,032 | * | 1,825 * | 9,000 * | 7,099 | * | * | 6,750 | * | * | 11,356 | * | * 329,63 | 4 * | 508,733 |
| ORCST(C)* | 33,197 | *105,002 | * | 6,933 | * | 2,835 * | 9,000 * | 7,099 | * | * | 6,750 | * | * | 11,356 | * | * 329,22 | 9 * | 511,401 |
| ACTUAL(C)* | 2,488 | * | * | | * | * | * | | * | * | | * | * | | * | * | * | 2,488 |
| * | _ | * | * | | * | * | * | | * | * | | * | * | | * | * | * | - |
| LAN (N)* | | * | * | 23 | * | * | * | | * | * | | * | * | | * | * | * | 23 |
| ORCST(N)* | | * | * | 23 | * | * | * | | * | * | | * | * | | * | * | * | 23 |
| CTUAL(N)* | | * | * | | * | * | * | | * | * | | * | * | | * | * | * | |
| IGN PROJECT | r | | | | | | | | | | | CITY | | NC | PLAN | CURRENT | MILES | STONE |
| AGY ID NO | DE | SCRIPTION | | | | | | | | | | COST | | COST | COMM DATE | MILESTONE | STAR | r end |
| 01 BNYINFF | | YDC Infra | | | | | | _ | | | | | | | 0.5 (1.7) | DSGN | 07/00 | 06/07 |

| AGY | ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START | END |
|-----|---------------------------|--|----------------|------|----------------|-----------|-------|-------|
| 801 | BNYINFRA CONS | BNYDC Infrastructure GE 046 CONSTRUCTION GENERAL | 312 | 0 | 06/17 | DSGN | 07/00 | 06/07 |
| 801 | HWQ187 CONS | 28th Avenue and Linden Place Area 013 CONSTRUCTION | 5 | 0 | 06/17 | DSGN | 01/02 | 06/17 |
| 801 | HWQ662D CONS CONS | Springfield Gardens Residential Area, Reconstruction 025 CONSTRUCTION 616 CONSTRUCTION | 158 422 | 0 | 06/17 06/17 | DSGN | 03/11 | 03/11 |
| 801 | HWQ662D1 CONS | Springfield Gardens Residential Area, Reconstruction 002 CONSTRUCTION | 169 | 0 | 06/17 | DSGN | 04/15 | 05/15 |
| 801 | LOWMANHUD CONS CONS | East River Waterfront 010 CONSTRUCTION 020 CONSTRUCTION | 58 58 | 0 | 06/17 06/17 | DSGN | 10/06 | 10/08 |
| 801 | PIER35-36 CONS | Pier 35 and 36 Rehabilitation 011 CONSTRUCTION | 1,422 | 0 | 06/17 | DSGN | 01/08 | 01/09 |
| 801 | SBMTAUTO CONS | SBMT - Axis 025 CONSTRUCTION | 23 | 0 | 06/17 | DSGN | 06/05 | 12/06 |
| 826 | BED-782A CONS | Reconstruction of water main & combined sewer, Tillary st. PH2 001 CONSTRUCTION | 9,000 | 0 | 06/18 | | | |
| 826 | BED-785B CONS | RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE, PH 2 001 CONSTRUCTION | 3,754 | 0 | 06/18 | | | |
| 826 | BED-785Z CONS CONS | RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE 001 CONSTRUCTION 002 CONSTRUCTION | 9,303 7,924 | 0 | 06/18 06/18 | | | |
| 826 | BED-795 CONS | WM-1 Combined Sewer in Clove Rd. 001 CONSTRUCTION | 430 | 0 | 06/17 | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|--|---|--------------------|-------------|-------------------------|----------------------|-------|-------|
| 826 BED-801 CONS | Replace Water Main @ 6st. from bedford ave to Broadway, Bklyn 001 CONSTRUCTION | 324 | 0 | 06/17 | DEVSCOPE | 06/13 | 02/14 |
| 826 BED-803 CONS CO#: A IFDS IFSP | WM Replac. Schenck Ave b/t flatlands & Jamaica Aves, Bklyn 001 CONSTRUCTION 621 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS | 3,015 50 100 | 0 0 0 | 06/18 06/17 06/17 | DEVSCOPE | 06/13 | 02/14 |
| 826 BED-806 CONS | Water Main work in Brooklyn Waterfront Greenway 001 CONSTRUCTION | 1,594 | 0 | 06/18 | DEVSCOPE | 06/13 | 08/13 |
| 826 BED-807 CONS | WM work in Brooklyn Waterfront Greenway. 001 CONSTRUCTION | 569 | 0 | 06/17 | DEVSCOPE | 06/13 | 09/13 |
| 826 BED-810 CONS | Water Main work in Brooklyn Waterfront Gateway 001 CONSTRUCTION | 244 | 0 | 06/18 | DEVSCOPE | 06/16 | 08/16 |
| 826 BED-819 CONS | WM replacement in Oriental Blvd 001 CONSTRUCTION | 17,200 | 0 | 06/19 | | | |
| 826 BEDA-003 CONS | Accelerated Distribution WM replcmnt & sewer rehab- BKLYN 001 CONSTRUCTION | 12,500 | 0 | 06/17 | | | |
| CONS | STRM & SAN SWR, TRUNK & DIST WM IN CONEY IS. PH3B 004 CONSTRUCTION SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 5,632 563 | 0 | 06/17 06/17 | | | |
| 826 CONISPH04 CONS | SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4 003 CONSTRUCTION | 4,616 | 0 | 06/20 | | | |
| 826 CONISPH05 CONS | SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 5 003 CONSTRUCTION | 3,625 | 0 | 06/22 | | | |
| 826 C260102B CONS | Betterment Cost for WM replacement, 2nd Ave Subway, 96th st. 001 CONSTRUCTION | 382 | 0 | 06/18 | DEVSCOPE | 06/12 | 03/13 |
| 826 D260357 CONS | ALEXANDER HAMILTON BRIDGE: NYS DOT Project 002 CONSTRUCTION | 461 | 0 | 06/19 | DEVSCOPE | 12/10 | 03/11 |
| 826 HED-572 CONS | Rep WM in Westchester Ave btwn Morrison & Harrod Pl 001 CONSTRUCTION | 202 | 0 | 06/18 | | | |
| 826 HED-574 CONS | Replacement and/or lining of water mains at Boston Rd 001 CONSTRUCTION | 630 | 0 | 06/17 | | | |
| 826 HEDA-003 CONS | Accelerated Distribution WM replcmnt & sewer rehab: BX 001 CONSTRUCTION | 12,500 | 0 | 06/17 | | | |
| 826 HUDSONYDS CONS | Reconstruction of Water and Sewers @ Hudson Yards 016 CONSTRUCTION | 12,090 | 0 | 06/21 | | | |
| 826 HWD10503Z CONS | Reconstruction of Library Lane (Coles Lane) 001 CONSTRUCTION | 128 | 0 | 06/17 | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|--------------|------------|-------|----------------------|------------------------|
| | | | | | | |
| 826 HYDREST05 | Sidewalk restoration around fire hydrants & catch basins | | | | DEVSCOPE | 11/12 02/13 |
| CONS | 001 CONSTRUCTION | 1,000 | 0 | 06/18 | | |
| 826 TN_CTTVAC | Agency Proposed Accelerated Projects | | | | חביניפרי ח פר | 06/15 03/16 |
| CONS | 001 CONSTRUCTION | 56,450 | 0 | 06/18 | DEVSCOPE | 00/13 03/10 |
| CONS | 002 CONSTRUCTION | 23,550 | 0 | 06/18 | | |
| | | 8,871 | 0 | 06/18 | | |
| CONS | 014 CONSTRUCTION | • | - | • | | |
| CONS | 018 CONSTRUCTION | 40,000 | 0 | 06/23 | | |
| CONS | 020 CONSTRUCTION | 40,000 | 0 | 06/24 | | |
| CONS | 022 CONSTRUCTION | 40,000 | 0 | 06/25 | | |
| 826 IN-CITYWM | Agency-Proposed Projects | | | | | |
| CONS | 002 CONSTRUCTION | 9,583 | 0 | 06/20 | | |
| CONS | 004 CONSTRUCTION | 1,377 | Ö | 06/18 | | |
| CONS | 006 CONSTRUCTION | 7,630 | Ö | 06/18 | | |
| CONS | 009 CONSTRUCTION | 6,500 | ő | 06/23 | | |
| | | | 0 | • | | |
| CONS | 010 CONSTRUCTION | 11,500 | • | 06/24 | | |
| CONS | 020 CONSTRUCTION | 11,500 | 0 | 06/25 | | |
| CONS | 030 CONSTRUCTION | 7,842 | 0 | 06/19 | | |
| CONS | 038 CONSTRUCTION | 9,000 | 0 | 06/23 | | |
| 826 MED-NEW | CORE WM AREA CONTRACT, MANHATTAN | | | | DEVSCOPE | 06/12 05/12 |
| CONS | 001 CONSTRUCTION | 3,000 | 0 | 06/20 | | |
| CONS | 002 CONSTRUCTION | 6,000 | Ö | 06/22 | | |
| CONS | 006 CONSTRUCTION | 3,000 | ŏ | 06/24 | | |
| CONS | 007 CONSTRUCTION | 3,000 | ő | 06/18 | | |
| | | | 0 | 06/18 | | |
| CONS | 008 CONSTRUCTION | 3,000 | _ | , | | |
| CONS | 009 CONSTRUCTION | 3,000 | 0 | 06/23 | | |
| CONS | 010 CONSTRUCTION | 2,000 | 0 | 06/21 | | |
| 826 MED-611 | TRUNK WM REPLACMT IN TRANSVERSE RD 3 | | | | | |
| CONS | 002 CONSTRUCTION | 466 | 0 | 06/23 | | |
| 826 MED-619 | Trunk Main replacement, b'way b/t w 93 & 97 st, Manh | | | | DEMCCODE. | 06/13 03/14 |
| CONS | 002 CONSTRUCTION | 141 | 0 | 06/18 | DEVSCOPE | 00/13 03/14 |
| CONS | 002 CONSTRUCTION | 141 | U | 06/16 | | |
| 826 MED-634 | Water main replacement e. 25st b/t 1st & 3rd avenue, manh | | | | DEVSCOPE | 06/13 03/14 |
| CONS | 001 CONSTRUCTION | 245 | 0 | 06/17 | | |
| 826 MED-634Z | Water main replacement e. 25st b/t 1st & 3rd avenue, manh | | | | | |
| CONS | 001 CONSTRUCTION | 755 | 0 | 06/17 | | |
| | | | | | | |
| 826 MED-635 CONS | Replcmnt of WMs in E.25th Street 001 CONSTRUCTION | 210 | 0 | 06/17 | DEVSCOPE | 06/13 03/14 |
| CONS | OUL CONSTRUCTION | 210 | U | 06/1/ | | |
| 826 MIBBNC002 | Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr | | | | DEVSCOPE | 09/13 06/14 |
| CONS | 004 CONSTRUCTION | 2,036 | 0 | 06/17 | | |
| 826 MIDDMC04x | BMP NC 6 and 15 storm & sanitary sewer installation | | | | | |
| CONS | 004 CONSTRUCTION | 966 | 0 | 06/19 | | |
| CONS | OOT COMPINACITOM | 300 | J | 00/13 | | |
| 826 MIBBNC04B | Storm and sanitary sewer installation | | | | | |
| CONS | 003 CONSTRUCTION | 5,866 | 0 | 06/22 | | |
| 30112 | | -, | • | | | |

| | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|-----|-------------------------|---|--------------|------------|-------------------|----------------------|-------|-------|
| 826 | MIBBNC05A CONS | BMPs NC-13 & 14: Storm sewer construction & water main repl 003 CONSTRUCTION | 444 | 0 | 06/18 | | | |
| 826 | PINX10336 CONS | REPLMT OF WATER MAIN WEST 158 STREET 001 CONSTRUCTION | 338 | 0 | 06/17 | DEVSCOPE | 06/09 | 09/09 |
| 826 | QED-1020 CONS | WM replacement 37 rd b/t 73 & 74 St, Qns 001 CONSTRUCTION | 160 | 0 | 06/17 | DEVSCOPE | 06/13 | 03/14 |
| 826 | QED-1023B CONS | Distribution & trunk WM Replac. Cypress Ave, Qns 002 CONSTRUCTION | 3,675 | 0 | 06/18 | DEVSCOPE | 12/13 | 09/14 |
| 826 | QED-1037 CONS | WM replacement in South Conduit Ave 001 CONSTRUCTION | 5,395 | 0 | 06/18 | | | |
| 826 | QED-1040 CONS | Select Bus Services Woodhaven Blvd w/HWQ100SBS 001 CONSTRUCTION | 50,000 | 0 | 06/18 | | | |
| 826 | QED-1042 CONS | Reconstruction of Queens Blvd Phase 1 w/HWQ1190 001 CONSTRUCTION | 25,000 | 0 | 06/18 | | | |
| 826 | QEDA-003 CONS | Accelerated Distribution WM replcmnt & sewer rebhab - QNS 001 CONSTRUCTION | 12,500 | 0 | 06/17 | | | |
| 826 | QED1013 CONS | Water Main Replacement Cooper & Myrtle ave b/t 70 & 71st, qn 001 CONSTRUCTION | 235 | 0 | 06/17 | | | |
| 826 | QED1016 CONS | Water Main work in 71 Ave. between Myrtle Ave & 60 St. etc 001 CONSTRUCTION | 266 | 0 | 06/17 | DEVSCOPE | 06/15 | 02/16 |
| 826 | RED-372 CONS IFSP | WM, PART OF RECON TRAVIS AVE FORM PARK DR N TO DRAPER PL 001 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS | 886 15 | 0 | 06/17 06/17 | | | |
| 826 | RED-373 CONS | Replcmnt of WM & sanitary sewer spot repairs, Bradley Ave. 001 CONSTRUCTION | 2,241 | 0 | 06/19 | | | |
| 826 | RED-384 CONS | TRUNK AND DISTRIBUTION WATER MAIN IN FRONT ST, SI 002 CONSTRUCTION | 2,494 | 0 | 06/18 | | | |
| 826 | REDA-003 CONS | Accelerated Distribution WM replcmnt & sewer rehab: S.I. 001 CONSTRUCTION | 12,500 | 0 | 06/17 | | | |
| 826 | SANDWM CONS | RECONS OF WATER MAINS CITYWIDE DUE TO HURRICANE SANDY 001 CONSTRUCTION | 300 | 3,000 | 06/18 | | | |
| 826 | SE-824 CONS | South-East Queens Laurelton Area Part 1 Phase B 004 CONSTRUCTION | 1,724 | 0 | 06/20 | | | |
| 826 | SE-825 CONS | South-East Queens Laurelton Area Part 1 Phase C 004 CONSTRUCTION | 4,538 | 0 | 06/22 | | | |

| | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|-----|-------------------|--|--------------|------------|-------------------|----------------------|-------|-------|
| 826 | SE-829 CONS | Storm and sanirtaty sewers in Brundwick Ave 003 CONSTRUCTION | 1,869 | 0 | 06/19 | DEVSCOPE | 05/12 | 02/13 |
| 826 | SE-830 CONS | Storm & sanitary sewers, WM work in Mott Ave, qns - HWQ1079 003 CONSTRUCTION | 595 | 0 | 06/18 | | | |
| 826 | SE-831 CONS | Storm and sanitary sewers in Beach Channel Drive 003 CONSTRUCTION | 636 | 0 | 06/22 | | | |
| 826 | SE-834 CONS | Hi level strm, sanitary & comb swrs 135 ave, laurelton area 005 CONSTRUCTION | 3,650 | 0 | 06/21 | | | |
| 826 | SE-835 CONS | S.E. Queens, Laurelton Area, Part 1, Phase II, 004 CONSTRUCTION | 5,700 | 0 | 06/23 | | | |
| 826 | SE-836 CONS | South-East Queens Laurelton Area Part 1 Phase III 004 CONSTRUCTION | 2,807 | 0 | 06/25 | | | |
| 826 | SE-842B CONS | Storm & Sanitary & W/M work in 224th Street 003 CONSTRUCTION | 600 | 0 | 06/21 | | | |
| 826 | SE-846 CONS | New Storm & Saniary swrs snug harbor area, SI 003 CONSTRUCTION | 3,488 | 0 | 06/18 | DEVSCOPE | 04/12 | 01/13 |
| 826 | SE-850 CONS | STRM, SAN SWRS, FORCE MAIN AND WM IN LIVERPOOL ST 004 CONSTRUCTION | 2,150 | 0 | 06/18 | | | |
| 826 | SE-855 CONS | HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B 004 CONSTRUCTION | 1,419 | 0 | 06/18 | DEVSCOPE | 04/13 | 01/14 |
| 826 | SE-857 CONS | HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B 005 CONSTRUCTION | 2,319 | 0 | 06/19 | DEVSCOPE | 05/13 | 02/14 |
| 826 | SE-859 CONS | Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns 002 CONSTRUCTION | 2,436 | 0 | 06/18 | | | |
| 826 | SE-861A CONS | HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns 005 CONSTRUCTION | 1,301 | 0 | 06/20 | | | |
| 826 | SE-861C CONS | New HLSS, combined sewers and WM 004 CONSTRUCTION | 2,400 | 0 | 06/24 | | | |
| 826 | SE-862 CONS | Storm and Sanitary Sewer Replacement and Ext 801 HWQ662G 003 CONSTRUCTION | 6,761 | 0 | 06/17 | | | |
| 826 | SE-886 CONS | Storm & sanitary sewers in Beach Channel Dr bet Regina Ave 003 CONSTRUCTION | 1,650 | 0 | 06/18 | | | |
| 826 | SE-887 CONS | Storm & sanitary sewers in Cornaga Ave between Mott Ave & 003 CONSTRUCTION | 1,000 | 0 | 06/18 | | | |
| 826 | SEK002376 CONS | COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST 002 CONSTRUCTION | 807 | 0 | 06/21 | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|-------------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 826 SEK20069 CONS | Storm Sewer installation, & WM replacement, Gerritsen Beach, 002 CONSTRUCTION | 165 | 0 | 06/18 | DEVSCOPE | 06/13 03/14 |
| 826 SEQ002539 CONS IFDS | Storm and sanitary sewers in 111th Ave 003 CONSTRUCTION 621 IFA DESIGN | 3,434 25 | 0 | 06/17 06/17 | | |
| 826 SEQ002710 CONS | Combined sewer replcmnt & water main work in Selfridge St. 002 CONSTRUCTION | 1,519 | 0 | 06/19 | | |
| 826 SEQ200578 CONS | Storm & sanitary sewers & water main in Foch Blvd 003 CONSTRUCTION | 1,332 | 0 | 06/18 | | |
| 826 SER002268 CONS | STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 003 CONSTRUCTION | 82 | 0 | 06/20 | | |
| 826 SER002323 CONS | SAN & STRM SWRS: WALKER ST, ETC. 003 CONSTRUCTION | 912 | 0 | 06/18 | DEVSCOPE | 06/14 03/15 |
| 826 SER002324 CONS | New sanitary sewers in Camden ave. Staten Island 002 CONSTRUCTION | 47 | 0 | 06/19 | DEVSCOPE | 08/10 04/11 |
| 826 SER200151 CONS | Stm & Sani swr ext. & WM replacement Amboy Rd, SI 003 CONSTRUCTION | 936 | 0 | 06/18 | | |
| 826 SER200236 CONS | STRM SWR EXT & WM WORK IN NORTH AV, ETC. 002 CONSTRUCTION | 328 | 0 | 06/20 | | |
| 826 SER200251 CONS | EXT OF STRM SWR AND WM WORK IN 3RD ST 002 CONSTRUCTION | 1,075 | 0 | 06/22 | | |
| 826 SER200261 CONS | Storm sewer in Roma Ave bet Tysens Lane & Ebbits Street 002 CONSTRUCTION | 300 | 0 | 06/19 | | |
| 826 SER200285 CONS IFDS | New Stm. Swr ext. & WM replacement in Todt Hill Rd. 002 CONSTRUCTION 601 IFA DESIGN | 693 69 | 0 | 06/18 06/17 | DEVSCOPE | 06/16 08/16 |
| 826 SER200293 CONS IFDS | Storm sewer cons and water main replacement 002 CONSTRUCTION 621 IFA DESIGN | 874 10 | 0 | 06/21 06/17 | | |
| 826 SER200294 CONS IFSP | Storm Swr Ext. & WM work Woodrow Road Connector,SI 003 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS | 113 100 | 0 | 06/17 06/17 | | |
| 826 SER200298 CONS | STRM SWR INSTALLATION & WM WORK IN ORCHARD LANE 002 CONSTRUCTION | 94 | 0 | 06/18 | | |
| 826 SEX20047 CONS | Replacement of combined sewer in Burr Ave 002 CONSTRUCTION | 2,675 | 0 | 06/19 | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|--|---|--------------------------------------|---|----------------------|-------|------------|
| 826 WM-EMRNGY EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE CONS 001 CONSTRUCTION CONS 005 CONSTRUCTION CONS 007 CONSTRUCTION CONS 009 CONSTRUCTION CONS 011 CONSTRUCTION CONS 013 CONSTRUCTION CONS 015 CONSTRUCTION CONS 015 CONSTRUCTION CONS 019 CONSTRUCTION CONS 019 CONSTRUCTION CONS 021 CONSTRUCTION CONS 021 CONSTRUCTION CONS 022 CONSTRUCTION CONS 025 CONSTRUCTION CONS 027 CONSTRUCTION CONS 029 CONSTRUCTION CONS 029 CONSTRUCTION CONS 029 CONSTRUCTION CONS 029 CONSTRUCTION | 500 6,000 2,500 4,000 500 11,500 11,500 8,234 500 9,000 3,500 8,000 6,500 10,000 30,000 | 0 0 0 0 0 0 0 0 | 06/19 06/20 06/21 06/22 06/23 06/24 06/25 06/18 06/19 06/20 06/21 06/22 06/23 | DEVSCOPE | 07/06 | 06/06 |
| 841 HBRC037 REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011 CONS GE 008 CONSTRUCTION GENERAL | - | 0 | 06/18 | DEVSCOPE | 06/10 | 06/11 |
| 841 HBRC039 REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023 CONS GE 010 CONSTRUCTION GENERAL | 75 | 0 | 06/18 | DEVSCOPE | 06/06 | 06/07 |
| 841 HBRC041 REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068 CONS GE 008 CONSTRUCTION GENERAL | 191 | 0 | 06/18 | DEVSCOPE | 06/15 | 06/16 |
| 841 HWK715A VANDERBILT AVE/ATLANTIC INTERS CONS WD 004 CONSTRUCTION WATER DISTRIBUTION | 146 | 0 | 06/18 | DEVSCOPE | 08/14 | 12/14 |
| 846 P-305UNIO UNION SQUARE RECONSTRUCTION M089-198 CO#: RR CONS GE 462 CONSTRUCTION GENERAL | 59 | 0 | 06/18 | | | |
| 846 P-51RRIG GOLF COURSE IRRIGATION - S.I. RG-200M CO#: RR CONS GE 500 CONSTRUCTION GENERAL | 11 | 0 | 06/18 | CLOSE | 04/01 | 04/02 |
| 850 BC-SE-WM1 Standard boring contract sewer and watermain SVCS 002 SERVICES | 1,000 | 0 | 12/16 | | | |
| 850 BC-SE-WM2 Borings Citywide Standard and DEEP SVCS 002 SERVICES | 1,000 | 0 | 07/17 | | | |
| 850 BC-10WW SERVICE CONTRACT FOR BORINGS CO#: A SVCS 008 SERVICES | 100 | 0 | 06/17 | | | |
| 850 BC-10XX SERVICE CONTRACT FOR BORINGS CO#: A SVCS 005 SERVICES SVCS 007 SERVICES | 100 400 | 0 | 06/17 06/17 | | | |
| 850 BED-768A WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I CO#: C CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CO#: F CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION | 66 OF 28 | 0 | 12/16 12/16 | DEVSCOPE | 12/01 | 02/04 |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTON START E | IE IND |
|---|-----------------------------------|------------------|----------------------------------|----------------------|---------------------|-----------|
| 850 BED-768B WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS WD 005 CONSTRUCTION WATER DISTRIBUTION CO#: E IFDS FD 601 IFA DESIGN FINAL DESIGN | 160 1,600 58 | 0 0 0 | 06/24 06/24 06/17 | DEVSCOPE | 08/09 05 | 5/24 |
| CO#: E IFDS FD 601 IFA DESIGN 850 BED-776 WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF FINAL DESIGN IFDS FD 602 IFA DESIGN FINAL DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 2,872 287 144 144 | 0 0 0 0 | 06/17 06/17 07/17 07/17 | DEVSCOPE | 03/11 06 | 5/11 |
| 850 BED-777 WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 1,241 | 0 | 08/16 | DEVSCOPE | 03/10 06 | 5/10 |
| 850 BED-778 TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON CO#: C CONS WD 003 CONSTRUCTION WATER DISTRIBUTION | 50 | 0 | 07/16 | CLOSE | 03/15 05 | 5/15 |
| CO#: C CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 850 BED-778A TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T Carlton & portland CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: C IFSP SU 604 IFA CONSTRUCTION SUPERVISION OF CO#: C IFSP SU 604 IFA CONSTRUCTION SUPERVISION OF C | 500 50 50 | 0 0 0 | 06/18 06/18 06/17 | DEVSCOPE | 02/13 05 | 5/13 |
| 850 BED-779 SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON IFDS FD 650 IFA DESIGN FINAL DESIGN | 22 | 0 | 06/17 | DEVSCOPE | 03/08 06 | 5/08 |
| 850 BED-780 RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 18,200 1,820 910 910 | 0 0 0 | 06/22 06/22 07/17 07/17 | | | |
| 850 BED-782 Reconstruction of water main and combined sewer, Tillary st. CO#: A CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CO#: B CONS WD 001 CONSTRUCTION WATER DISTRIBUTION IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 60 28 190 190 | 0 0 0 | 10/16 10/16 06/17 06/17 | DEVSCOPE | 03/15 05 | 5/15 |
| 850 BED-783 RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 82 82 | 0 | 06/17 06/17 | DEVSCOPE | 11/06 02 | 2/07 |
| 850 BED-784 RECON OF WM I& STORM SWR IN BERGEN AVE AREA CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CO#: A CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 2,130 2,343 213 | 0 0 0 | 06/18 06/24 06/18 | DEVSCOPE | 02/14 05 | 5/23 |
| 850 BED-785A RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS WD 007 CONSTRUCTION WATER DISTRIBUTION IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 580 126 2,152 126 126 | 0 0 0 0 | 06/24 06/24 06/17 07/17 | DEVSCOPE | 07/12 09 |)/12 |

| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN | CURRENT MILESTONE | | |
|--------------------------|---|---|------------------|------------|-----------|----------------------|--------|--------|
| AGI ID NO | DESCRIPTION | | CO51 | COSI | COMM DATE | MILESIONE | SIAKI | END |
| 850 BED-787 | RECON OF WM IN KINGSTON AVE BTW EA | ASTERN PKWY & EMPIRE BLVD | | | | DEVSCOPE | 02/09 | 05/09 |
| CO#: D IF | DS FD 601 IFA DESIGN | FINAL DESIGN | 350 | 0 | 06/17 | | • | |
| | | IN-HOUSE SUPERVISION OF C | 350 | 0 | 06/17 | | | |
| | | | | | | | | |
| 850 BED-792 | Recon wm & Comb swr Myrtle Ave b/t | : hall st & emerson Pl, Bk | | | | | | |
| IF | DS FD 601 IFA DESIGN | FINAL DESIGN | 100 | 0 | 06/17 | | | |
| IF | SP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 100 | 0 | 06/17 | | | |
| | | | | | | | | |
| 850 BED-794 | | | | | | DEVSCOPE | 03/14 | 05/14 |
| | NS WD 002 CONSTRUCTION | WATER DISTRIBUTION | 2,075 | 0 | 08/17 | | | |
| | SP SU 008 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 208 | 0 | 08/17 | | | |
| | DS FD 602 IFA DESIGN | FINAL DESIGN | 101 | 0 | 06/17 | | | |
| IF | SP SU 605 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 101 | 0 | 06/17 | | | |
| 850 BED-796 | mount o pietuibutios in und and i | | | | | DELIGODE | 02/15 | 05/15 |
| | | | 645 | 0 | 06/18 | DEVSCOPE | 03/15 | 05/15 |
| | NS WD 002 CONSTRUCTION SP SU 004 CONSTRUCTION SUPERVISION | WATER DISTRIBUTION CONSULTANT SUPERVISION OF | 6 4 5 | 0 | 06/18 | | | |
| | SP SU 605 IFA CONSTRUCTION SUPERVISION SP SU 605 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 65 | 0 | 06/18 | | | |
| TL | SP SU 605 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 65 | U | 06/1/ | | | |
| 850 BED-797 | wm & Comb swr replacment. William | shug bridge plaza bklym | | | | DEVSCOPE | 03/13 | 05/13 |
| | SP SU 004 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 112 | 0 | 08/16 | DEVECTE | 03/13 | 03/13 |
| | DS FD 601 IFA DESIGN | FINAL DESIGN | 220 | Ö | 06/17 | | | |
| | | 1111111 2111111 | 220 | J | 00, 1, | | | |
| 850 BED-802 | WM replacement Hamilton ave gowanu | s connector, BKLYN | | | | DEVSCOPE | 03/16 | 05/16 |
| CO | NS WD 001 CONSTRUCTION | WATER DISTRIBUTION | 1,600 | 0 | 06/20 | | | |
| IF | SP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 160 | 0 | 06/17 | | | |
| | SP SU 622 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 100 | 0 | 06/17 | | | |
| | | | | | | | | |
| 850 BED-805 | New storm & sani swrs & wm in gate | way estates, phase E, bkly | | | | DEVSCOPE | 06/13 | 09/13 |
| | DS FD 601 IFA DESIGN | FINAL DESIGN | 145 | 0 | 06/17 | | | |
| IF | SP SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 145 | 0 | 06/17 | | | |
| | | _ | | | | | | |
| 850 BED-809 | | ue S | | | 0.7.17.0 | DEVSCOPE | 06/13 | 03/14 |
| | NS 001 CONSTRUCTION | | 14,445 | 0 | 06/18 | | | |
| | DS FD 601 IFA DESIGN | FINAL DESIGN | 723 | 0 | 06/17 | | | |
| IF | SP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 723 | 0 | 06/18 | | | |
| 850 BEDA-00 | 1 Accelerated Distribution WM replom | ont & sewer rehab- DVIVN | | | | DEVSCOPE | 04/14 | 07/14 |
| | NS WD 001 CONSTRUCTION | WATER DISTRIBUTION | 124 | 0 | 08/16 | DEVSCOPE | 04/14 | 07/14 |
| | SP SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,300 | 0 | 06/17 | | | |
| 11 | DI DO OUT IFA CONDINOCTION DOFERVID | IN HOUSE BUILDING OF C | 1,500 | Ū | 00/1/ | | | |
| 850 BEDA-00 | 2 Accelerated Distribution WM replcm | nt & sewer rehab- BKLYN | | | | DEVSCOPE | 03/15 | 05/15 |
| | SP SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 625 | 0 | 06/17 | 22120012 | 00, 10 | 03, 23 |
| | | | | | | | | |
| 850 BED798 | 72" Replacement in Flatbush Avenue | between Sterling Pl & 8th | | | | DEVSCOPE | 03/15 | 05/15 |
| CO | NS WD 004 CONSTRUCTION | WATER DISTRIBUTION | 1,054 | 0 | 06/17 | | | |
| | SP SU 008 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 105 | 0 | 06/17 | | | |
| CO | NS WD 013 CONSTRUCTION | WATER DISTRIBUTION | 13 | 0 | 06/17 | | | |
| IF | SP SU 608 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 105 | 0 | 06/17 | | | |
| | | | | | | | | |
| | 01 SAN & STRM SWR, WM1, WM6 IN CONEY | | | _ | | DEVSCOPE | 02/11 | 05/11 |
| | SP SU 008 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 43 | 0 | 09/16 | | | |
| IF | SP SU 608 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 28 | 0 | 06/17 | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
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| | | | | | | | | |
| 850 CONISPH02 SAN & STRM SWI | R, WM1, WM6 IN CONEY | ISL AREA, PH 2 | | _ | | DEVSCOPE | 02/13 | 05/13 |
| CO#: VA IFDS FD 009 IFA DES CO#: AE IFDS FD 604 IFA DES CO#: AI IFSP SU 608 IFA CONS | IGN | FINAL DESIGN | 62 62 | 0 | 06/17 | | | |
| CO#: AE IFDS FD 604 IFA DES | IGN | FINAL DESIGN | 62 | 0 | 06/17 | | | |
| CO#: AI IFSP SU 608 IFA CONS | STRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 62 | 0 | 06/17 | | | |
| 850 CONISPH2A SAN & STRM SWI | R, WM1, WM6 IN CONEY | ISL AREA, PH 2A | | | | DEVSCOPE | 07/12 | 09/12 |
| IFSP SU 608 IFA CONS | STRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 17 | 0 | 06/17 | | | |
| 850 CONISPH2B SAN & STRM SWI | R. WM1. WM6 IN CONEY | TSL AREA, PH 2B | | | | DEVSCOPE | 07/13 | 09/13 |
| CONS WD 004 CONSTRUC | | WATER DISTRIBUTION | 6,845 | 0 | 08/16 | | , | |
| DSGN SY 009 DESIGN | | STUDY (PRE-PRELIMINARY DE | 9 | Ö | 08/16 | | | |
| | CTION SUPERVISION | CONSULTANT SUPERVISION OF | 840 | Ö | 08/16 | | | |
| OFO CONTERNIAN Charm and Con- | : | d Distribution Water Wain | | | | DELIGODE | 02/16 | 0F /1 <i>C</i> |
| 850 CONISPH3A Storm and San: CONS 004 CONSTRUC | | d Distribution water Main | 2,769 | 0 | 06/18 | DEVSCOPE | 03/16 | 03/10 |
| | | CONCIL TANTE CUREDUTATON OF | • | - | | | | |
| | | CONSULTANT SUPERVISION OF | 277 | 0 | 06/18 | | | |
| CONS 012 CONSTRUC | | | 17 | 0 | 06/18 | | | |
| IFDS FD 604 IFA DES | | FINAL DESIGN | 138 | 0 | 06/17 | | | |
| IFSP SU 608 IFA CONS | STRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 138 | 0 | 06/17 | | | |
| 850 CONISPH3B Storm and San | itary Sewer, Trunk an | d Distribution Water Main | | | | | | |
| IFDS FD 604 IFA DES | IGN | FINAL DESIGN | 281 | 0 | 06/17 | | | |
| IFSP SU 608 IFA CONS | STRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 281 | 0 | 06/17 | | | |
| 850 CS-ER-WCP PARALLEL SEWEI | R-REDUCE CSO DISCHARG | E FROM PUGSLEY CREEK | | | | DEVSCOPE | 06/12 | 05/13 |
| CONS 002 CONSTRUC | | | 4,761 | 0 | 09/16 | 22120012 | 00, 11 | 03, 23 |
| CNSP SU 011 CONSTRUC | | CONSULTANT SUPERVISION OF | 820 | 0 | 09/16 | | | |
| DSGN SY 013 DESIGN | CIION SUPERVISION | STUDY (PRE-PRELIMINARY DE | 2 | 0 | 10/16 | | | |
| 850 ENGINSP5 ENGINEERING I | ACDECTION DEC. CONTRA | OT #5 | | | | | | |
| CO#: AA SVCS 001 SERVICES | NSPECTION REQ CONTRA | CI #5 | 451 | 0 | 06/17 | | | |
| · · · | | MOMAL PROTON | | - | • | | | |
| IFDS TD 002 IFA DES | LGN | TOTAL DESIGN | 200 | 0 | 06/17 | | | |
| CTGY NV 003 CONTING | ENCY | TOTAL DESIGN SPECIAL TECHNICAL INVESTI | 200 | 0 | 06/17 | | | |
| SVCS NV 004 SERVICES | 5 | SPECIAL TECHNICAL INVESTI | 500 | 0 | 06/19 | | | |
| 850 GE-348 EMERGENCY RECO | ONSTRUCTION OF WATER | MAINS | | | | DEVSCOPE | 02/09 | 05/09 |
| CO#: B CONS WD 001 CONSTRUC | CTION | WATER DISTRIBUTION | 202 | 0 | 12/16 | | | |
| CO#: H IFSP SU 603 IFA CONS | STRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 250 | 0 | 06/17 | | | |
| CO#: A3 IFSP SU 621 IFA CONS | STRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 600 | 0 | 06/17 | | | |
| IFDS FD 650 IFA DES | | FINAL DESIGN | 23 | 0 | 06/17 | | | |
| 850 GE-351 Emergency Reco | onstruction of Water | Mains | | | | DEVSCOPE | 01/12 | 03/12 |
| CO#: B CONS WD 001 CONSTRUC | TTTON | WATER DISTRIBUTION | 40 | 0 | 12/16 | PEVOCOPE | J I / I Z | JJ/ 12 |
| CO#: B CONS WD 001 CONSTRUC | | IN-HOUSE SUPERVISION OF C | 275 | 0 | 06/17 | | | |
| CO#: C IFSP SU 603 IFA CONS | STRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 2/5 | U | 06/1/ | | | |
| | NSION/REPLACEMNTS; NE | | | _ | 05.45 | | | |
| | STRUCTION SUPERVIS | | 200 | 0 | 07/17 | | | |
| CO#: A1 IFSP SU 621 IFA CONS | | | 300 | 0 | 06/17 | | | |
| IFSP SU 650 IFA CONS | STRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 638 | 0 | 06/17 | | | |
| 850 GE-353 DIST. WM EXT/ | REPL; NEW BLDGS, ETC | ADJ. TO T.A. FACILITIES | | | | DEVSCOPE | 03/14 | 05/14 |
| CO#: A CONS WD 001 CONSTRUC | | | 90 | 0 | 08/16 | | | |
| CONS WD 006 CONSTRUC | CTION | WATER DISTRIBUTION WATER DISTRIBUTION | 202 | Ö | 08/16 | | | |
| | | | - | - | • - · | | | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | | |
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| AGY ID NO DESCRIPTION | | COST | | COMM DATE | MILESTONE | START | END |
| IFSP SU 622 IFA CONSTRUCTION SUPERVIS | | 75 | 0 | 06/17 | | | |
| IFDS FD 650 IFA DESIGN | FINAL DESIGN | 40 | 0 | 09/17 | | | |
| 050 55 054 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | • | | | | | 0= /= 0 | |
| 850 GE-354 Emergency Reconstruction of Water | Mains | 0.400 | • | 00.416 | DEVSCOPE | 05/13 | 07/13 |
| CO#: B CONS 001 CONSTRUCTION | | 2,402 | 0 | 07/16 | | | |
| CO#: C CONS 001 CONSTRUCTION | | 3,955 | 0 | 06/17 | | | |
| IFSP SU 603 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 248 | 0 | 06/17 | | | |
| 050 05 255 5 | W-1 | | | | DETTGGGDD | 10/10 | 10/12 |
| 850 GE-355 Emergency Reconstruction of Water CO#: A1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 250 | 0 | 06/17 | DEVSCOPE | 10/13 | 12/13 |
| CO#: AI IFSF SO OUT IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 250 | U | 00/1/ | | | |
| 850 GE-357 Emergency Reconstruction of Water | Mains | | | | DEVSCOPE | 06/13 | 03/14 |
| CONS 002 CONSTRUCTION | Mains | 5,500 | 0 | 11/16 | DEVECTE | 00/13 | 03/14 |
| IFSP SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 275 | Ö | 06/17 | | | |
| II DO OOT III COMBINGGIION DOILLANID | 11, 110001 001111111011 01 0 | 273 | ŭ | 00, 1, | | | |
| 850 GE-358 Area-wide Contract for Water Mains | 3 | | | | DEVSCOPE | 06/13 | 03/14 |
| CONS WD 001 CONSTRUCTION | WATER DISTRIBUTION | 11,356 | 0 | 04/17 | | | |
| CO#: A1 IFDS FD 601 IFA DESIGN | FINAL DESIGN | 575 | 0 | 06/17 | | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS | | 575 | 0 | 06/17 | | | |
| | | | | | | | |
| 850 HED-562 New 46" Trunk Water Main in E.233 | rd St. Bronx | | | | DEVSCOPE | 05/15 | 08/15 |
| CONS 002 CONSTRUCTION | | 1,755 | 0 | 06/18 | | | |
| CNSP SU 004 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 176 | 0 | 06/18 | | | |
| IFDS FD 602 IFA DESIGN | FINAL DESIGN | 176 | 0 | 06/17 | | | |
| IFSP SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 176 | 0 | 06/17 | | | |
| | | | | | | | |
| 850 HED-563 Water Main Work in various location | | | | | DEVSCOPE | 03/15 | 05/15 |
| CO#: A CONS WD 001 CONSTRUCTION | WATER DISTRIBUTION | 24 | 0 | 10/16 | | | |
| 050 544 000 100 | | | | | | 00/11 | |
| 850 HED-564 NEW 20" SUB-AQUEOUS WATER MAIN TO | | 20 000 | 0 | 06/15 | DEVSCOPE | 02/11 | 05/11 |
| CONS WD 001 CONSTRUCTION | WATER DISTRIBUTION | 20,000 2,000 | 0 | 06/17 06/17 | | | |
| CNSP SU 002 CONSTRUCTION SUPERVISION CO#: C IFSP SU 602 IFA CONSTRUCTION SUPERVIS | | 2,000 667 | 0 | 06/17 | | | |
| CO#: C IFSP SO 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 007 | U | 06/1/ | | | |
| 850 HED-568 New 20" sub-aqueous water main ext | engion to Pandall's Island | | | | DEVSCOPE | 07/11 | 09/11 |
| CONS WD 007 CONSTRUCTION | WATER DISTRIBUTION | 500 | 0 | 08/16 | DEVECTE | 07/11 | 05/11 |
| CO#: A IFDS FD 601 IFA DESIGN | FINAL DESIGN | 350 | Ö | 06/17 | | | |
| · · · | FINAL DESIGN | 427 | ő | 06/17 | | | |
| IFSP SU 622 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 250 | 0 | 06/17 | | | |
| | | | | | | | |
| 850 HED-573 Trunk and distribution water main | work & combined sewer repl | | | | DEVSCOPE | 06/13 | 03/14 |
| CONS 001 CONSTRUCTION | | 2,619 | 0 | 06/18 | | | |
| IFSP SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 262 | 0 | 06/18 | | | |
| | | | | | | | |
| 850 HEDA-002 Accelerated Distribution WM replcm | nnt & sewer rehab: BX | | | | | | |
| CONS 001 CONSTRUCTION | | 15,540 | 0 | 08/16 | | | |
| IFDS FD 601 IFA DESIGN | FINAL DESIGN | 777 | 0 | 06/17 | | | |
| IFSP SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 777 | 0 | 06/17 | | | |
| | | | | | | | |
| 850 HWCSCH3C SAFE ROUTES TO SCHOOLS-94 SCHOOLS | | 11 000 | _ | 06/16 | DEVSCOPE | 02/10 | 05/10 |
| CONS WD 018 CONSTRUCTION | WATER DISTRIBUTION | 11,888 | 0 | 06/19 | | | |
| OFO INVOCATION CARRE DOLUMBA NO ACTIONS S. O.A. CONTONS | | | | | DEMOCRE | 00/10 | 0F /10 |
| 850 HWCSCH3F SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: A CONS WD 022 CONSTRUCTION | WATER DISTRIBUTION | 5 | 0 | 09/16 | DEVSCOPE | 02/IU | 02/10 |
| COM. A COMB WD UZZ COMBIRUCIION | MATER DISTRIBUTION | 5 | U | 03/10 | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
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| 850 HWCSCH4B1 Safe Routes to Schools - Phase 4B1 CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS WD 013 CONSTRUCTION WATER DISTRIBUTION | 167 44 | 0 | 08/16 08/16 | DEVSCOPE | 02/15 | 05/15 |
| 850 HWD005K01 FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV CNSP SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 51 | 0 | 08/16 | DEVSCOPE | 06/11 | 09/11 |
| 850 HWD10211 185th ST. Streetscape Improvements CO#: A CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 37 | 0 | 08/16 | DEVSCOPE | 06/12 | 09/13 |
| 850 HWD105-03 LIBRARY LANE PROJECT CONS WD 019 CONSTRUCTION WATER DISTRIBUTION | 372 | 0 | 06/18 | 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 | 06/17 06/17 | DEVSCOPE | 02/08 | 05/08 |
| 850 HWEARCO4 ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT SVCS 002 SERVICES | 3,500 | 0 | 11/16 | | | |
| 850 HWKP2027 Church Ave Sidewalk & Neckdowns CONS WD 011 CONSTRUCTION WATER DISTRIBUTION | 17 | 0 | 08/16 | DEVSCOPE | 06/11 | 09/11 |
| 850 HWK100BUS Utica Ave Bus Priority CONS WD 019 CONSTRUCTION WATER DISTRIBUTION CONS WD 020 CONSTRUCTION WATER DISTRIBUTION | 717 568 | 0 | 06/17 06/17 | 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 HWK300-01 NORTH FLATBUSH AVE - ATLANTIC YARDS AREA CONS WD 025 CONSTRUCTION WATER DISTRIBUTION | 261 | 0 | 08/16 | DEVSCOPE | 06/10 | 08/10 |
| 850 HWMM008 EAST 86TH ST STREETSCAPE-225 EAST 79TH ,MADISON TO YORK AVE CONS WD 023 CONSTRUCTION WATER DISTRIBUTION | 144 | 0 | 07/16 | 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 | 08/16 | DEVSCOPE | 05/03 | 08/03 |
| 850 HWMP2017 WADSWORTH TERRACE CO#: A CNSP SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 7 | 0 | 06/17 | DEVSCOPE | 02/12 | 06/12 |
| 850 HWPLZ003M Montefiore Park and Plaza Reconstruction/Improvement IFDS FD 603 IFA DESIGN FINAL DESIGN CO#: A1 IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 111 15 111 | 0 0 0 | 06/17 06/17 06/17 | DEVSCOPE | 07/11 | 09/11 |
| 850 HWPLZ008M Forsyth Streetscape and Plaza Reconstruction CO#: B CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 3 | 0 | 09/16 | DEVSCOPE | 07/11 | 09/11 |
| 850 HWPLZ008Q MYRTLE AVE-COOPER PLAZA CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 33 | 0 | 08/16 | DEVSCOPE | 06/11 | 09/11 |

| | PROJECT ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|-----|-------------------|--|---|--------------|------------|-------------------|----------------------|-------|------------|
| 850 | | 71st Ave Plaza SU 006 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 163 | 0 | 08/16 | DEVSCOPE | 06/13 | 09/13 |
| 850 | | ZION TRIANGLE PLAZA WD 001 CONSTRUCTION | WATER DISTRIBUTION | 722 | 0 | 06/18 | DEVSCOPE | 06/12 | 09/12 |
| 850 | HWPLZ014Q CONS | 37TH RD PLAZA, PLANYC 808 CONSTRUCTION | | 659 | 0 | 06/17 | DEVSCOPE | 06/13 | 10/13 |
| 850 | | Broadway Bedford Plaza WD 003 CONSTRUCTION | WATER DISTRIBUTION | 613 | 0 | 06/17 | DEVSCOPE | 02/15 | 05/15 |
| 850 | | CITYWIDE COMPLEX PED RAMPS (TRANSI: WD 013 CONSTRUCTION | I AUTHORITY) - MANHATTAN WATER DISTRIBUTION | 6 | 0 | 08/16 | DEVSCOPE | 05/14 | 08/14 |
| 850 | HWQ708 CONS | RECONSTRUCTION OF 73RD PLACE WD 005 CONSTRUCTION | WATER DISTRIBUTION | 3,262 | 0 | 06/24 | DEVSCOPE | 05/04 | 08/04 |
| 850 | | SUTTER AVE, ETC - PHASE V (B3) WD 008 CONSTRUCTION | WATER DISTRIBUTION | 61 | 0 | 08/16 | DEVSCOPE | 02/12 | 05/12 |
| 850 | | TODT HILL ROAD - CIRCLE RD WD 007 CONSTRUCTION | WATER DISTRIBUTION | 1,024 | 0 | 06/18 | DEVSCOPE | 02/08 | 05/08 |
| 850 | | VICTORY BLVD AND CLOVE ROAD-STREET SU 026 CONSTRUCTION SUPERVISION | AND INTERSECTION IMPROVEM CONSULTANT SUPERVISION OF | 127 | 0 | 10/16 | DEVSCOPE | 02/12 | 05/12 |
| 850 | | VICTORY BLVD AND MANOR ROAD INTERSEMUD 024 CONSTRUCTION SU 030 CONSTRUCTION SUPERVISION | ECTION IMPROVEMENT WATER DISTRIBUTION CONSULTANT SUPERVISION OF | 1,420 758 | 0 | 08/16 08/16 | DEVSCOPE | 03/11 | 05/11 |
| 850 | HWR1140B CONS | ARTHUR KILL ROAD (PHASE II) - RICHI WD 007 CONSTRUCTION | MOND AVE AND HUGUENOT AVE WATER DISTRIBUTION | 4,559 | 0 | 06/19 | DEVSCOPE | 03/09 | 06/09 |
| 850 | | BLOOMINGDALE PARKS SIDEWALKS WD 006 CONSTRUCTION | WATER DISTRIBUTION | 146 | 0 | 12/16 | DEVSCOPE | 06/11 | 09/11 |
| 850 | CONS | ROAD WIDENING AT SOUTH AVENUE AND 1 WD 022 CONSTRUCTION SUPERVISION | FOREST AVENUE WATER DISTRIBUTION CONSULTANT SUPERVISION OF | 388 87 | 0 | 08/16 10/16 | DEVSCOPE | 06/10 | 08/10 |
| 850 | HWR986C CONS | CONSTRUCTION AND RECONSTRUCTION OF WD 005 CONSTRUCTION | FOREST HILL ROAD WATER DISTRIBUTION | 1,104 | 0 | 06/24 | DEVSCOPE | 05/03 | 08/03 |
| CO# | | ROBERTO CLEMENTE PLAZA & HUB REDES: WD 016 CONSTRUCTION WD 016 CONSTRUCTION | IGN AND RECONSTRUCTION WATER DISTRIBUTION WATER DISTRIBUTION | 35 69 | 0 | 07/16 09/16 | DEVSCOPE | 02/12 | 05/12 |
| 850 | HWXS511 CONS | West Tremont Ave Step Street WD 005 CONSTRUCTION | WATER DISTRIBUTION | 249 | 0 | 06/18 | DEVSCOPE | 06/15 | 08/15 |
| 850 | HWX710A CONS | PELHAM PKWY-WEST & EAST AND NORTH WD 009 CONSTRUCTION | & SOUTH BOUNDS (PHASE A) WATER DISTRIBUTION | 19,796 | 0 | 06/17 | DEVSCOPE | 07/06 | 06/07 |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|---|-------------------|------------|-------------------|----------------------|---------|--------|
| CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CONS WD 016 CONSTRUCTION WATER DISTRIBUTION | N OF 1,980 154 | 0 0 | 06/17 06/17 | | | |
| 850 HYDREST04 Sidewalk restoration around fire hydrants & catch basins CONS 001 CONSTRUCTION | 1,891 | 0 | 07/16 | DEVSCOPE | 02/14 0 | 05/14 |
| 850 MED-594 WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON | | • | 06/10 | DEVSCOPE | 07/11 (| 05/12 |
| CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION | 23,791 245 | 0 0 | 06/18 06/18 | | | |
| 850 MED-596 TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST CO#: 1 IFDS FD 602 IFA DESIGN FINAL DESIGN | 20 | 0 | 06/17 | DEVSCOPE | 03/09 0 | 06/09 |
| 850 MED-597 TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV | 260 | 0 | 06/22 | DEVSCOPE | 07/11 1 | LO/11 |
| CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNGD GU 005 CONGEDUCATION GUDERNIGHON GONGER TANK GUDERNIGHON | 1 OF 26 | 0 | 06/22 | | | |
| CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN | 10F 26 | 0 | 06/22 | | | |
| | | - | • | | | |
| CO#: 5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (| OF C 12 | 0 | 06/17 | | | |
| 850 MED-598B TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE F | | | | DEVSCOPE | 03/12 (| 15/12 |
| CONS WD 011 CONSTRUCTION WATER DISTRIBUTION | 7 | 0 | 08/16 | DEVSCOPE | 03/12 | 75/12 |
| CONS WD 011 CONSTRUCTION WATER DISTRIBUTION CONS WD 023 CONSTRUCTION WATER DISTRIBUTION | 7 78 | 0 | 08/16 | | | |
| COMB ND 023 CONDINCTION WATER DISTRIBUTION | 76 | Ū | 00/10 | | | |
| 850 MED-602 RECON OF HERALD/GREELEY SO W/M, COMB SWR REPL & REHAB | | | | | | |
| IFDS FD 601 IFA DESIGN FINAL DESIGN | 97 | 0 | 06/17 | | | |
| IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O | OF C 97 | Ö | 06/17 | | | |
| | | | | | | |
| 850 MED-604 TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR | | | | DEVSCOPE | 08/09 1 | L1/09 |
| CO#: A CONS WD 005 CONSTRUCTION WATER DISTRIBUTION CO#: 1 IFDS FD 602 IFA DESIGN FINAL DESIGN | 81 | 0 | 07/16 | | | |
| CO#: 1 IFDS FD 602 IFA DESIGN FINAL DESIGN | 164 | 0 | 06/17 | | | |
| CO#: 4 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (| OF C 164 | 0 | 07/17 | | | |
| | | | | | | |
| 850 MED-605 WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET | | | | DEVSCOPE | 03/15 0 | 06/15 |
| CONS WD 001 CONSTRUCTION WATER DISTRIBUTION | 866 | 0 | 06/19 | | | |
| 850 MED-607 TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 359 | ım | | | DEMOCODE | 02/10 (| NE /10 |
| 850 MED-607 TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 359 CONS WD 002 CONSTRUCTION WATER DISTRIBUTION | 7,468 | 0 | 06/17 | DEVSCOPE | 03/10 (|)5/IU |
| CNSP SU 005 CONSTRUCTION WATER DISTRIBUTION CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION | | 0 | 06/17 | | | |
| CONSTITUTION SUPERVISION CONSULTANT SUPERVISION | OF 1,205 | U | 00/1/ | | | |
| 850 MED-607B Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh. | | | | | | |
| IFDS FD 602 IFA DESIGN FINAL DESIGN | 790 | 0 | 06/17 | | | |
| IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (| | 0 | 06/17 | | | |
| IFDS FD 650 IFA DESIGN FINAL DESIGN | 79 | Ö | 06/17 | | | |
| TIDE TO USE THE DESIGN | ,,, | Ū | 00/1/ | | | |
| 850 MED-608 WASHINGTON SQUARE PARK | | | | DEVSCOPE | 03/14 0 | 06/14 |
| CO#: A CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION | 1 OF 136 | 0 | 08/16 | | | |
| | | | | | | |
| 850 MED-610 TRUNK MAIN CONNECTION TO SHAFT 27B | | | | DEVSCOPE | 12/10 (| 3/11 |
| CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN | 92 | 0 | 06/17 | | | |
| | | | | | | |
| 850 MED-610B TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE | | _ | | CON50% | 10/16 0 |)2/17 |
| CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN | 68 | 0 | 06/17 | | | |
| CO#: 5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION C | OF C 68 | 0 | 06/17 | | | |
| | | | | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | | MILESTONE START END |
|--|-------------------------------|------------------|---|----------|------------------------|
| 850 MED-616 Trunk & dist WM replacement 124st b/t 7 & 2 ave, manh. CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 005 CONSTRUCTION SUPERVISION IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 1,324 133 133 | 0 0 0 | 06/18 06/18 06/18 | | |
| 850 MED-617 CORE PGM: DIST WM EXTEN & REPLACMTS, NEW BLGS CO#: C CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: B CONS WD 003 CONSTRUCTION WATER DISTRIBUTION | 31 45 | 0 | 10/16 08/16 | DEVSCOPE | 03/11 06/11 |
| 850 MED-620 Water main replacement in Clarkson St. between West and Gree IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 20 20 | 0 | 06/17 06/17 | DEVSCOPE | 02/13 05/13 |
| 850 MED-621 Water main replacement in West 175th Street between Broadway CO#: C CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CO#: B CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: C CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN FINAL DESIGN FINAL DESIGN IN-HOUSE SUPERVISION OF C | 52 128 97 122 122 | 0 0 0 0 | 08/16 08/16 08/16 06/17 06/17 | DEVSCOPE | 02/13 05/13 |
| 850 MED-622 Water main replacement Park Ave b/t e 40 & 42 streets, manh CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 103 50 | 0 | 08/16 06/17 | DEVSCOPE | 07/11 09/11 |
| 850 MED-625 WEST 14TH STREET CO#: B CONS WD 001 CONSTRUCTION WATER DISTRIBUTION | 560 | 0 | 10/16 | DEVSCOPE | 02/12 05/12 |
| 850 MED-629 Montefiore Park and Plaza Reconstruciton IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 113 113 | 0 | 06/17 06/17 | DEVSCOPE | 02/14 05/14 |
| 850 MED-630 WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CONS WD 002 CONSTRUCTION WATER DISTRIBUTION | 11,167 105 | 0 | 06/17 08/16 | DEVSCOPE | 02/15 05/15 |
| 850 MED-642 Distribution water main extensions/replacements CONS 001 CONSTRUCTION | 3,000 | 0 | 06/17 | | |
| 850 MEDA-001 Accelerated Distribution WM replcmnt & sewer rebhab - MAN CO#: C CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CO#: D CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CO#: E CONS WD 001 CONSTRUCTION WATER DISTRIBUTION | 231 500 62 | 0 0 0 | 08/16 08/16 10/16 | DEVSCOPE | 04/13 07/13 |
| 850 MEDA-002 Accelerated Distribution WM replcmnt & sewer rebhab - MAN CONS 001 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 13,799 1,605 625 625 | 0 0 0 0 | 08/16 08/16 06/17 06/17 | DEVSCOPE | 10/14 01/15 |
| 850 MEDA-003 Accelerated Distribution WM replcmnt & sewer rebhab - MAN CONS 001 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN | 12,500 1,250 35 | 0 0 0 | 06/17 06/17 06/17 | DEVSCOPE | 10/16 01/17 |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN | CURRENT MILESTONE | | |
|--|--------------|------------|--------|----------------------|---------|---------|
| IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 625 | 0 | 06/17 | | | |
| 850 MIBBNC001 New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow | | | | DEVSCOPE | 08/13 | 11/13 |
| CO#: A CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 25 | 0 | 12/16 | | | |
| CO#: A1 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 250 | 0 | 06/17 | | | |
| 850 MIBBNC003 Strm & Sani Swr const & WM replac in Mason Ave, SI | | | | | | |
| CONS 004 CONSTRUCTION | 495 | 0 | 06/18 | | | |
| DSGN FD 008 DESIGN FINAL DESIGN | 2 | Ö | 08/16 | | | |
| IFOT 009 IFA OTHER TECHNICAL SERVI | 10 | ő | 06/17 | | | |
| IFDS FD 604 IFA DESIGN FINAL DESIGN | 25 | Ö | 06/17 | | | |
| IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 25 | 0 | 06/18 | | | |
| | | • | 00, _0 | | | |
| 850 MIBBNC005 BMP 13 and 14 Storm and Sanitary Sewer construction | 4 006 | • | 06/00 | | | |
| CONS 004 CONSTRUCTION | 4,296 | 0 | 06/20 | | | |
| IFOT 604 IFA OTHER TECHNICAL SERVI | 50 | 0 | 06/17 | | | |
| 850 PW311GELS Geotechnical & Environmental Investigations Lump Sum | | | | | | |
| CO#: B SVCS 010 SERVICES | 15 | 0 | 06/17 | | | |
| CO#: G SVCS 010 SERVICES | 21 | 0 | 06/17 | | | |
| CO#: A SVCS 017 SERVICES | 478 | 0 | 06/17 | | | |
| 850 PW311GEN1 Environmental Investigations, Citywide | | | | | | |
| CO#: AA SVCS 009 SERVICES | 63 | 0 | 06/17 | | | |
| CON . THE BYOS OUT DIMETERS | 05 | | 00/1/ | | | |
| 850 PW311STLS Structures, Topographical Lump Sum | | | | | | |
| CO#: G SVCS 009 SERVICES | 100 | 0 | 06/17 | | | |
| 850 PW335ERLS Environmental Professional Services | | | | | | |
| CO#: B SVCS 007 SERVICES | 354 | 0 | 06/17 | | | |
| CO#: BB SVCS 007 SERVICES | 21 | Ö | 06/17 | | | |
| CO#: C SVCS 007 SERVICES | 50 | ő | 06/17 | | | |
| SVCS 009 SERVICES | 1,000 | 0 | 06/17 | | | |
| 5105 007 52412025 | 2,000 | J | 00, 1, | | | |
| 850 QED-1001 WATERMAIN WORK IN VARIOUS LOCATIONS PROJECT Q2007-02 | | | | DEVSCOPE | 06/10 | 08/10 |
| CO#: C CONS WD 001 CONSTRUCTION WATER DISTRIBUTION | 37 | 0 | 08/16 | | | |
| CO#: D CONS WD 001 CONSTRUCTION WATER DISTRIBUTION | 138 | 0 | 08/16 | | | |
| 850 QED-1003 WATERMAIN WORK IN VARIOUS LOC ATIONS PROJECT Q2007-8 | | | | DEVSCOPE | 03/13 (| 06/13 |
| CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 326 | 0 | 08/16 | | | |
| 050 om 1000m the 1 m 1 m 1 m 1 m 1 m 100 di | | | | | 06/15 | 05 /16 |
| 850 QED-1003B WM replacement in Jamaica Ave b/t 111 St & 129 St. | 12 075 | 0 | 06/18 | DEVSCOPE | 06/15 | 02/TP |
| CONS 001 CONSTRUCTION CUREDVICTON CONCULTANT CUREDVICTON OF | 13,875 | 0 | | | | |
| CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 2,081 | - | 06/18 | | | |
| CONS WD 003 CONSTRUCTION WATER DISTRIBUTION | 209 | 0 | 06/18 | | | |
| 850 QED-1007 New Trunk Water Main in Rockaway Beach Blvd. | | | | DEVSCOPE | 03/14 | 06/14 |
| CO#: A CONS WD 002 CONSTRUCTION WATER DISTRIBUTION | 1,313 | 0 | 06/18 | | | |
| CNSP SU 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 269 | 0 | 06/18 | | | |
| 850 QED-1008 3WT-TRUNK MAIN CONNECTION IN 54 ST | | | | DEVSCOPE | 01/10 | 04/10 |
| CONS WD 013 CONSTRUCTION IN 54 ST WATER DISTRIBUTION | 4 | 0 | 08/16 | DEVOCUPE | 01/10 | 0-1/ TO |
| | 102 | 0 | 10/16 | | | |
| CO#: A CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: 5 IFDS FD 603 IFA DESIGN FINAL DESIGN | 130 | 0 | 06/17 | | | |
| COH. 3 IPDS PD 003 IFA DESIGN FINAL DESIGN | 130 | U | 00/1/ | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|--|---------------------------------------|--------------|------------|-------------------|----------------------|-------|------------|
| 850 QED-1017 Replacing 8" WMs in 234th-237th Sts (VIFDS FD 601 IFA DESIGN FI | WFF) NAL DESIGN | 300 | 0 | 06/17 | DEVSCOPE | 02/14 | 05/14 |
| 850 QED-1018 Replcing 12" & 8" WM in 217th-235th S | | | | | DEVSCOPE | 02/13 | 05/13 |
| CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION CO | | 51 | 0 | 08/16 | | | |
| | NAL DESIGN -HOUSE SUPERVISION OF C | 295 825 | 0 | 06/17 06/17 | | | |
| CO#: BI IFSF SU 602 IFA CONSTRUCTION SUPERVIS IN | -HOUSE SUPERVISION OF C | 625 | U | 00/1/ | | | |
| 850 QED-1021 Water Main replacement in Farmers Blv | d. | | | | DEVSCOPE | 06/13 | 03/14 |
| CONS 001 CONSTRUCTION | | 4,188 | 0 | 06/17 | | | |
| | NAL DESIGN | 419 | 0 | 06/17 | | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN | -HOUSE SUPERVISION OF C | 419 | 0 | 06/17 | | | |
| 850 QED-1022 Replcmnt of Water Mains in former Jam | aica Water Supply area | | | | DEVSCOPE | 06/13 | 03/14 |
| CONS 001 CONSTRUCTION | | 24,725 | 0 | 06/17 | | | |
| OEO OED 10223 Distribution IN worldsoment Ordendon | l- 3 O | | | | DELIGODE | 10/10 | 00/14 |
| 850 QED-1023A Distribution WM replacement, Onderdon CONS 001 CONSTRUCTION | k Ave, Qns | 18,080 | 0 | 06/17 | DEVSCOPE | 12/13 | 09/14 |
| | NSULTANT SUPERVISION OF | 1,808 | 0 | 06/17 | | | |
| | -HOUSE SUPERVISION OF C | 702 | Ö | 06/17 | | | |
| CO#: A1 IFOT 603 IFA OTHER TECHNICAL SERVI | | 120 | 0 | 06/17 | | | |
| CO#: A1 IFDS SU 621 IFA DESIGN SU | PERVISION OF CONSULTANT | 150 | 0 | 06/17 | | | |
| 850 QED-1025 Replacement of Water Mains in Arcade 2 | Arronuo | | | | DEVSCOPE | 06/12 | 02/1/ |
| | AVENUE ATER DISTRIBUTION | 14,042 | 0 | 08/16 | DEVSCOPE | 00/13 | 03/14 |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN | | 988 | Ö | 06/17 | | | |
| | PERVISION OF CONSULTANT | 50 | 0 | 06/17 | | | |
| 850 QED-1035 WM replacement 135st b/t liberty ave | s realization bland and | | | | DEVSCOPE | 06/16 | 02/17 |
| | ATER DISTRIBUTION | 34,606 | 0 | 06/17 | DEVSCOPE | 00/10 | 02/1/ |
| | NSULTANT SUPERVISION OF | 5,403 | ŏ | 06/17 | | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN | | 1,778 | 0 | 06/17 | | | |
| 050 050 1006 111 1 1 1 1 1 1 0 1 1 1 | | | | | | | |
| 850 QED-1036 Water main replacement in Queens Blvd CONS 001 CONSTRUCTION | l . | 6,894 | 0 | 06/17 | | | |
| CONS 001 CONSTRUCTION CONS 003 CONSTRUCTION | | 460 | 0 | 06/17 | | | |
| | NAL DESIGN | 689 | Ö | 06/17 | | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN | | 689 | 0 | 06/17 | | | |
| 050 050 1000 G 1 // 40 c 40 G | | | | | | 10/16 | 01 /1 8 |
| 850 QED-1038 Greenpoint Ave b/t 40 & 43 Sts, with 1 CONS 001 CONSTRUCTION | HWPS199 | 745 | 0 | 06/18 | DEVSCOPE | 10/16 | 01/17 |
| | NSULTANT SUPERVISION OF | 745 75 | 0 | 06/18 | | | |
| | HOUSE SUPERVISION OF C | 75 75 | 0 | 06/18 | | | |
| | | | | | | | |
| 850 QED-1039 Distribution water main extensions/re | | 1 000 | ^ | 10/16 | DEVSCOPE | 10/14 | 01/15 |
| | NSULTANT SUPERVISION OF | 1,082 200 | 0 | 12/16 06/17 | | | |
| | NAL DESIGN -HOUSE SUPERVISION OF C | 200 | 0 | 06/17 | | | |
| | -HOUSE SUPERVISION OF C | 200 | 0 | 06/17 | | | |
| Controller Sold III Complication Soldivide | | 200 | J | 00/1/ | | | |
| 850 QED-974 HOPE- VI PROJECT ARVERNE URBAN RENEWA | | | | | | | |
| | NAL DESIGN | 142 | 0 | 06/17 | | | |
| IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN | -HOUSE SUPERVISION OF C | 142 | 0 | 06/17 | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|--|---|-----------------|------------|-------------------|----------------------|-------|------------|
| | 90 AV TO 99 AV WATER DISTRIBUTION CONSULTANT SUPERVISION OF | 1,740 174 | 0 | 06/18 06/18 | DEVSCOPE | 05/07 | 07/07 |
| 850 QED-982 NEW TRUNK W/M IN ROCKAWAY BEACH BLVI | • | | _ | | DEVSCOPE | 07/13 | 09/13 |
| CONS WD 002 CONSTRUCTION CONSP SU 004 CONSTRUCTION SUPERVISION | WATER DISTRIBUTION CONSULTANT SUPERVISION OF | 866 86 | 0 0 | 06/18 06/18 | | | |
| 850 QED-990 NEW TRUNK & DISTR WMS IN VERMONT PL | | | | | DEVSCOPE | 05/09 | 08/09 |
| | WATER DISTRIBUTION | 183 | 0 | 08/16 | | | |
| CO#: B CNSP SU 005 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 295 | 0 | 08/16 | | | |
| CO#: H CONS WD 010 CONSTRUCTION | WATER DISTRIBUTION WATER DISTRIBUTION | 48 | 0 | 07/16 | | | |
| CO#: I CONS WD 010 CONSTRUCTION | WATER DISTRIBUTION | 183 | 0 | 08/16 | | | |
| 850 QED-991 New WM, trunk main ext, 33 ave & Fra | | | | | DEVSCOPE | 10/14 | 05/15 |
| CONS WD 002 CONSTRUCTION | WATER DISTRIBUTION | 11,152 | 0 | 06/17 | | | |
| CNSP SU 004 CONSTRUCTION SUPERVISION OF SUPERVISION IFSP SU 604 IFA CONSTRUCTION SUPERVIS | CONSULTANT SUPERVISION OF | 401 | 0 | 06/17 | | | |
| IFSP SU 604 IFA CONSTRUCTION SUPERVIS | | 200 | 0 | 06/17 | | | |
| CO#: A1 IFDS FD 621 IFA DESIGN | FINAL DESIGN | 150 | 0 | 06/17 | | | |
| 850 QED-996 WATER MAIN IN VARIOUS LOCATIONS. PRO | OJECT Q2005-16 | | | | DEVSCOPE | 07/08 | 09/08 |
| CO#: B2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 350 | 0 | 06/17 | | | |
| 850 QED-998 WATER MAIN DISTRIBUTION EXTENSIONS | • | 2 | 0 | 09/16 | DEVSCOPE | 06/08 | 09/08 |
| CO#: A CONS WD 006 CONSTRUCTION | WATER DISTRIBUTION | 3 | U | 08/16 | | | |
| 850 QED-999 WATER MAIN WORK IN VARIOUS LOCATION | | 400 | • | 06/18 | DEVSCOPE | 06/10 | 08/10 |
| IFDS FD 601 IFA DESIGN CO#: B1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS | FINAL DESIGN | 480 700 | 0 | 06/17 06/17 | | | |
| COW. BI IFSF SO OUZ IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 700 | U | 00/1/ | | | |
| 850 QEDA-001 Accelerated Distribution WM replcmnt | t & sewer rebhab - QNS | | | | DEVSCOPE | 04/13 | 07/13 |
| CO#: A CONS WD 001 CONSTRUCTION | WATER DISTRIBUTION | 105 | 0 | 08/16 | | | |
| CO#: A CONS WD 001 CONSTRUCTION CO#: B CONS WD 001 CONSTRUCTION CO#: C CONS WD 001 CONSTRUCTION CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION | WATER DISTRIBUTION | 61 | 0 | 08/16 | | | |
| CO#: C CONS WD 001 CONSTRUCTION | WATER DISTRIBUTION | 6 | 0 | 10/16 | | | |
| CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION (| CONSULTANT SUPERVISION OF | 57 | 0 | 07/16 | | | |
| IFSP SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,300 | 0 | 06/17 | | | |
| 850 QEDA-002 Accelerated Distribution WM replcmnt | t & sewer rebhab - QNS | | | | | | |
| CONS 001 CONSTRUCTION | | 15 , 375 | 0 | 08/16 | | | |
| CO#: A CNSP 005 CONSTRUCTION SUPERVISION | | 975 | 0 | 12/16 | | | |
| IFDS FD 601 IFA DESIGN | FINAL DESIGN | 769 | 0 | 06/17 | | | |
| IFSP SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 769 | 0 | 08/17 | | | |
| 850 QED1002 WATER MAIN WORK IN VARIOUS LOCATIONS | S PROJ Q2007-05 | | | | DEVSCOPE | 02/11 | 05/11 |
| CONS WD 016 CONSTRUCTION | WATER DISTRIBUTION | 116 | 0 | 08/16 | | | |
| IFDS FD 602 IFA DESIGN | FINAL DESIGN | 230 | 0 | 06/17 | | | |
| 850 QED1004 DISTRIBUTION WATER MAIN EXTENSION | | | | | DEVSCOPE | 02/08 | 05/08 |
| CONS WD 005 CONSTRUCTION | WATER DISTRIBUTION | 31 | 0 | 08/16 | | | |
| 850 QED1005 DIST WATER MAIN REPLACEMENT LONG ISI | LAND CITY | | | | DEVSCOPE | 10/15 | 12/15 |
| | WATER DISTRIBUTION | 65 | 0 | 08/16 | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT 1 | |
|--|--------------|------------|-------------------|-------------|-------------|
| 850 OED1014 Rehabilitation of Astoria water trunk main by lining | | | | DEMOCODE (| 02/15 05/15 |
| 850 QED1014 Rehabilitation of Astoria water trunk main by lining CONS WD 004 CONSTRUCTION WATER DISTRIBUTION | 616 | 0 | 12/16 | DEVSCOPE (| 02/15 05/15 |
| CONS WD 004 CONSTRUCTION WATER DISTRIBUTION CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | | 0 | 12/16 | | |
| CONS WD 014 CONSTRUCTION SOFERVISION CONSULTANT SOFERVISION OF | 4 | 0 | 12/16 | | |
| CONS WD 014 CONSTRUCTION WATER DISTRIBUTION | 7 | U | 12/10 | | |
| 850 QED989 WATER MAIN REPLACEMENT IN VARIOUS LOCATIONS IN QUEENS | | | | DEVSCOPE (| 06/11 09/11 |
| CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 1,022 | 0 | 08/16 | 22.20012 | 00,11 |
| | _, | • | 00, _0 | | |
| 850 RED-366 WM WORK IN ARTHUR KILL RD BETW RICHMOND & ABINGTON AVES | | | | DEVSCOPE (| 07/11 09/12 |
| CONS WD 001 CONSTRUCTION WATER DISTRIBUTION | 491 | 0 | 06/22 | | |
| IFDS FD 601 IFA DESIGN FINAL DESIGN | 49 | 0 | 06/17 | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (| C 49 | 0 | 06/17 | | |
| | | | | | |
| 850 RED-371 Dist. wm extension & replac. wm, hydt, valves, citywide | | | | | |
| CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 7 113 | 0 | 08/16 | | |
| | | | | | |
| 850 RED-376 Water main replcmnt and/or lining in Clove Rd | | _ | | DEVSCOPE (| 06/16 02/17 |
| CONS 001 CONSTRUCTION | 4,821 | 0 | 06/17 | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (| 2 482 | 0 | 06/17 | | |
| | | | | | 10/14 01/15 |
| 850 RED-377 Distribution water main extensions/replacements; | 250 | • | 06/15 | DEVSCOPE . | LO/14 01/15 |
| IFDS FD 601 IFA DESIGN FINAL DESIGN | 250 | 0 | 06/17 | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (| 250 | 0 | 06/17 | | |
| 850 REDA-001 Accelerated Distribution WM replcmnt & sewer rehab: S.I. | | | | DEGGODE (| 04/14 07/14 |
| | 126 | 0 | 07/16 | DEVSCOPE (| 74/14 0//14 |
| | 53 | 0 | , | | |
| CO#: B CONS WD 001 CONSTRUCTION WATER DISTRIBUTION IFDS FD 601 IFA DESIGN FINAL DESIGN | 1,300 | 0 | 10/16 06/17 | | |
| IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (| | 0 | 06/17 | | |
| IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF | 3 1,300 | U | 06/1/ | | |
| 850 REDA-002 Accelerated Distribution WM replcmnt & sewer rehab: S.I. | | | | | |
| CONS 001 CONSTRUCTION | 15,912 | 0 | 08/16 | | |
| IFDS FD 601 IFA DESIGN FINAL DESIGN | 796 | 0 | 06/17 | | |
| IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (| | 0 | 06/17 | | |
| II DO OUT I'M COMPINECTION PETENCIES IN MODEL PETENCIES OF | , ,,, | J | 00/1/ | | |
| 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 (| 218 | 0 | 06/17 | | , |
| | | | | | |
| 850 RWQ008 RETAINING WALL - Cross Island Parkway S/b After 28th Ave | | | | DEVSCOPE (| 07/13 05/14 |
| CONS WD 005 CONSTRUCTION WATER DISTRIBUTION | 87 | 0 | 06/17 | | |
| | | | | | |
| 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 | 06/17 | | |
| | | | | | |
| 850 RWX021 RETAINING WALL - CANNON PL WS BEFORE W 238 ST | | _ | | DEVSCOPE (| 03/12 05/12 |
| CO#: C CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | · 9 | 0 | 08/16 | | |
| | | | | | |
| 850 SAND-817 HURRICANE SANDY RECOVERY - STM & SAN SWRS IN B 29 ST | • | | 00/76 | | |
| CO#: A CONS SS S01 CONSTRUCTION STORM SEWERS | 3 | 23 | 09/16 | | |
| OFO CAMPUNIOS Deconstruction of Vogern Church Williams | | | | DESIGNATE (| 00/14 11/14 |
| 850 SANDHW06 Reconstruction of Vestry Street- Hurricane Sandy CONS WD 007 CONSTRUCTION WATER DISTRIBUTION | 229 | 0 | 06/17 | DEVSCOPE (| 09/14 11/14 |
| COMB WD 00/ COMBINUCTION WATER DISTRIBUTION | 229 | U | 06/1/ | | |

| MGN PROJECT AGY ID NO DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|---|---|--------------|------------|-------------------|----------------------|-------|------------|
| 850 SANDHW11 Reconstruction of Beach Channel Dr CONS WD 004 CONSTRUCTION | ive - Hurricane Sandy WATER DISTRIBUTION | 1,638 | 0 | 06/18 | DEVSCOPE | 02/16 | 05/16 |
| 850 SANDHW21 WHEN AND WHERE HURRICANE SANDY - C | TTYWIDE | | | | DEVSCOPE | 06/14 | 09/14 |
| CO#: A CONS WD S07 CONSTRUCTION | WATER DISTRIBUTION | 10- | 0 | 10/16 | DEVECTE | 00/11 | 03/11 |
| IFDS FD 607 IFA DESIGN | FINAL DESIGN | 33 | Ō | 06/17 | | | |
| IFSP SU 608 IFA CONSTRUCTION SUPERVIS | | 33 | 0 | 06/17 | | | |
| 850 SANDHW24 WHEN AND WHERE HURRICANE SANDY - Q | UEENS | | | | DEVSCOPE | 08/13 | 11/13 |
| CO#: A CONS WD S09 CONSTRUCTION | WATER DISTRIBUTION | 2,035 | 0 | 08/16 | | • | • |
| CO#: B CONS WD S09 CONSTRUCTION | WATER DISTRIBUTION | 4 | 0 | 10/16 | | | |
| CO#: C CONS WD S09 CONSTRUCTION | WATER DISTRIBUTION | 382 | 0 | 10/16 | | | |
| 850 SE-413A STM/SAN IN CEDAR GROVE AV - EBBITT | S ST & NEW DROP LANE | | | | DEVSCOPE | 02/04 | 05/04 |
| CONS WD 009 CONSTRUCTION | WATER DISTRIBUTION | 1,795 | 0 | 06/18 | | | |
| CNSP SU 012 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 186 | 0 | 06/18 | | | |
| 850 SE-740B SANITARY SEWERS IN ROCKLAND AVENUE | | | | | DEVSCOPE | 06/04 | 09/04 |
| CONS WD 002 CONSTRUCTION | WATER DISTRIBUTION | 1,849 | 0 | 06/18 | | | |
| CNSP SU 004 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 185 | 0 | 06/18 | | | |
| SITE AQ 016 SITE | ACQUISITION | 36 | 0 | 12/16 | | | |
| 850 SE-751 CHESTER AV - IRVINGTON ST AND ARB | UTUS AVE | | | | DEVSCOPE | 02/04 | 05/04 |
| CONS WD 005 CONSTRUCTION | WATER DISTRIBUTION | 2,264 | 0 | 06/18 | | | |
| CNSP SU 008 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 2,082 | 0 | 06/18 | | | |
| 850 SE-789B-3 B 63 ST - BAYFIELD AV & ROCKAWAY F | WAY (SOMMERVILLE III) | | | | DEVSCOPE | 06/10 | 09/10 |
| CONS WD 006 CONSTRUCTION | WATER DISTRIBUTION | 485 | 0 | 06/22 | | | |
| CNSP SU 008 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 50 | 0 | 06/22 | | | |
| 850 SE-789B-4 B 63 ST - BAYFIELD AV & ROCKAWAY F | WAY (SOMMERVILLE IV) | | | | DEVSCOPE | 05/09 | 08/09 |
| CO#: 2 IFDS FD 002 IFA DESIGN | FINAL DESIGN | 50 | 0 | 06/17 | | | |
| 850 SE-793 STRM & SAN SEWER IN OLYMPIA BLVD- | OUINTARD ST & HICKORY AV | | | | DEVSCOPE | 04/08 | 07/08 |
| CO#: C DSGN TD 006 DESIGN | TOTAL DESIGN | 50 | 0 | 08/16 | | | |
| CNSP SU 009 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 1,633 | 0 | 08/16 | | | |
| DSGN SY 014 DESIGN | STUDY (PRE-PRELIMINARY DE | 18 | 0 | 08/16 | | | |
| IFDS FD 602 IFA DESIGN | FINAL DESIGN | 256 | 0 | 06/17 | | | |
| IFSP SU 605 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 256 | 0 | 06/17 | | | |
| 850 SE-796 SANITARY SEWER IN RICHMOND VALLEY | ROAD | | | | DEVSCOPE | 07/10 | 09/10 |
| CO#: A CONS WD 004 CONSTRUCTION | WATER DISTRIBUTION | 60 | 0 | 08/16 | | | |
| CO#: B CONS WD 004 CONSTRUCTION | WATER DISTRIBUTION | 25 | 0 | 08/16 | | | |
| 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 | 148 | 0 | 06/21 | | | |
| CO#: 3 IFDS FD 603 IFA DESIGN | FINAL DESIGN | 148 | 0 | 06/17 | | | |
| CO#: 6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 148 | 0 | 06/17 | | | |
| 850 SE-798 STRM & SAN SWR IN ROBINSON AV B/T | | | _ | | DEVSCOPE | 06/11 | 03/12 |
| IFSP SU 606 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 157 | 0 | 06/17 | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--|----------------|------------|-------------------|----------------------|------------------------|
| 850 SE-803 SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 9,644 1,735 | 0 | 06/17 06/17 | DEVSCOPE | 06/11 03/12 |
| 0.00 0.00 | • | | | | 06/50 00/50 |
| 850 SE-807 STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE CONS WD 003 CONSTRUCTION WATER DISTRIBUTION | 20,968 | 0 | 07/16 | DEVSCOPE | 06/12 03/13 |
| CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 2,532 | ő | 07/16 | | |
| IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 95 | 0 | 06/17 | | |
| 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 | 24 | 0 | 08/16 | | |
| 850 SE-810 STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 | | | | DEVSCOPE | 06/10 03/11 |
| CONS WD 003 CONSTRUCTION WATER DISTRIBUTION | 2,161 | 0 | 06/18 | | |
| CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 216 | 0 | 06/18 | | |
| CO#: 4 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 216 | 0 | 06/17 | | |
| 850 SE-811 STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 | | | | | |
| CO#: A1 IFDS FD 603 IFA DESIGN FINAL DESIGN | 60 | 0 | 06/17 | | |
| IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 230 | 0 | 06/17 | | |
| 850 SE-812 Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl | | | | DEVSCOPE | 06/09 03/10 |
| CONS 003 CONSTRUCTION | 6,151 | 0 | 06/18 | | |
| DSGN SY 021 DESIGN STUDY (PRE-PRELIMINARY DE | 10 | 0 | 06/18 | | |
| CO#: A DSGN SY 021 DESIGN STUDY (PRE-PRELIMINARY DE | 26 | 0 | 06/18 | | |
| CONS SS 035 CONSTRUCTION STORM SEWERS | 126 | 0 | 06/18 | | |
| CONS 003 CONSTRUCTION DSGN SY 021 DESIGN STUDY (PRE-PRELIMINARY DE CO#: A DSGN SY 021 DESIGN STUDY (PRE-PRELIMINARY DE CONS SS 035 CONSTRUCTION STORM SEWERS CO#: 3 IFDS FD 603 IFA DESIGN FINAL DESIGN CO#: 7 IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 73 73 | 0 0 | 06/17 06/17 | | |
| | | | | DELIGODE | 06/07 00/07 |
| 850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA CONS WD 004 CONSTRUCTION WATER DISTRIBUTION | 1,157 | 0 | 06/22 | DEVSCOPE | 06/07 09/07 |
| CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 116 | 0 | 06/22 | | |
| CO#: 4 IFDS FD 604 IFA DESIGN FINAL DESIGN | 116 | 0 | 06/17 | | |
| CO#: 8 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 116 | ŏ | 06/17 | | |
| 850 SE-818 SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES | | | | DEVSCOPE | 02/11 05/11 |
| CO#: B CONS WD 004 CONSTRUCTION WATER DISTRIBUTION | 10 | 0 | 07/16 | | |
| | 600 | 0 | 06/17 | | |
| CO#: 1 IFDS FD 604 IFA DESIGN FINAL DESIGN IFDS FD 650 IFA DESIGN FINAL DESIGN | 66 | 0 | 06/17 | | |
| 850 SE-823 STRM & COMB SWRS IN 229 ST | | | | DEVSCOPE | 03/14 06/14 |
| CONS WD 003 CONSTRUCTION WATER DISTRIBUTION | ~ · | 0 | 06/17 | | |
| CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 89 | 0 | 06/17 | | |
| DSGN SY 009 DESIGN STUDY (PRE-PRELIMINARY DE | 10 | 0 | 06/17 | | |
| 850 SE-828 Storm and sanitary sewers in Nemeoke Avenue | | | | DEVSCOPE | 03/14 06/14 |
| CONS WD 003 CONSTRUCTION WATER DISTRIBUTION | 779 | 0 | 06/18 | | |
| CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 78 | 0 | 06/18 | | |
| 850 SE-842A STRM, SAN SWRS & WM IN 225 ST & 149 AV, QNS | | - | | | |
| CONS 003 CONSTRUCTION | 1,052 | 0 | 06/19 | | |
| CO#: A1 IFOT 603 IFA OTHER TECHNICAL SERVI | 70 10 | 0 | 06/17 | | |
| CO#: A1 IFDS 604 IFA DESIGN | TO | 0 | 06/17 | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|---|--------------|------------|-------------------|----------------------|------------------------|
| 850 SE-851 HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA | | | | DEVSCOPE | 02/14 05/14 |
| CO#: A CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 1,003- | 0 | 08/16 | | |
| CO#: B CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 1,003 | 0 | 09/16 | | |
| CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 18 | 0 | 08/16 | | |
| DSGN SY 015 DESIGN STUDY (PRE-PRELIMINARY DE | 2 | 0 | 08/16 | | |
| 850 SE-852 Sanitary Sewer and WM work in Fresh Creek Baisin Area | | | | | |
| DSGN SY 009 DESIGN STUDY (PRE-PRELIMINARY DE | 2 | 0 | 08/16 | | |
| CO#: A1 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 50 | Ö | 06/17 | | |
| 850 SE-853 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A | | | | DEVICEODE | 04/13 01/14 |
| CONS 004 CONSTRUCTION | 214 | 0 | 06/17 | DEVSCOPE | 04/13 01/14 |
| | 214 | | 06/17 | | |
| CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | | 0 | , | | |
| DSGN SY 012 DESIGN STUDY (PRE-PRELIMINARY DE | 4 | 0 | 08/16 | | |
| IFDS FD 604 IFA DESIGN FINAL DESIGN | 12 | 0 | 06/17 | | |
| IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 12 | 0 | 06/17 | | |
| 850 SE-854 STRM, SAN SWERS & WM IN119 ave, qns | | | | DEVSCOPE | 02/14 05/14 |
| CONS WD 003 CONSTRUCTION WATER DISTRIBUTION | 1,877 | 0 | 06/17 | | |
| CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 268 | Ō | 06/17 | | |
| 850 SE-856 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A | | | | DEVICEODE | 05/13 02/14 |
| CONS 004 CONSTRUCTION | 292 | 0 | 06/19 | DEVSCOPE | 05/15 02/14 |
| | _ | - | - · · | | |
| CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 29 | 0 | 06/19 | | |
| IFDS FD 604 IFA DESIGN FINAL DESIGN | 29 | 0 | 06/17 | | |
| IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 29 | 0 | 06/17 | | |
| 850 SE-858 High level Storm Sewer installation, Combined Sewer Replmnt CO#: A DSGN SY 009 DESIGN STUDY (PRE-PRELIMINARY DE | 71 | 0 | 08/16 | DEVSCOPE | 02/14 05/14 |
| OFO CHICAGONA CADAMAC BOD CHANGE IN DOCUMEN | | | | | |
| 850 SEKCWSRV1 SURVEYS FOR SEWERS IN BROOKLYN SVCS 005 SERVICES | 600 | 0 | 07/18 | | |
| SVCS 000 SERVICES | 800 | U | 07/18 | | |
| 850 SEKCWSRV2 SURVEYS FOR SEWERS IN BROOKLYN AND C/W | | | | | |
| SVCS 002 SERVICES | 1,350 | 0 | 02/17 | | |
| SVCS 005 SERVICES | 600 | 0 | 07/19 | | |
| 850 SEKCWSRV3 SURVEYS FOR SEWERS IN BROOKLYN AND C/W | | | | | |
| SVCS 002 SERVICES | 1,350 | 0 | 06/18 | | |
| | | | | | 00/00 05/00 |
| 850 SEK002350 NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE. | 00 | ^ | 00/16 | DEVSCOPE | 02/08 05/08 |
| CO#: A CNSP SU 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 82 | 0 | 08/16 | | |
| 850 SEK002351 Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av | | | | DEVSCOPE | 06/10 09/10 |
| CONS WD 002 CONSTRUCTION WATER DISTRIBUTION | 2,520 | 0 | 06/22 | | |
| CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 252 | 0 | 06/22 | | |
| CONS WD 008 CONSTRUCTION WATER DISTRIBUTION | 107 | 0 | 06/22 | | |
| CONS WD 008 CONSTRUCTION WATER DISTRIBUTION CONS WD 010 CONSTRUCTION WATER DISTRIBUTION CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN | 9 | Ö | 06/22 | | |
| CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN | 252 | ő | 06/17 | | |
| CO#: AI IFDS FD 602 IFA DESIGN FINAL DESIGN CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 252 | 0 | 06/17 | | |
| | | • | | | |
| 850 SEK002355 Combined Sewer in Water St Old Fulton St. and Main St. | | | | DEVSCOPE | 03/06 06/06 |
| CO#: I CONS WD 002 CONSTRUCTION WATER DISTRIBUTION | 33 | 0 | 08/16 | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|---|--------------------------|-------------|----------------------------------|----------------------|------------------------|
| 850 SEK002380 Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL CONS 002 CONSTRUCTION | 525 | 0 | 06/18 | DEVSCOPE | 10/16 01/17 |
| 850 SEK20065 High level storm sewer Gowanus Canal Area CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 60 35 | 0 | 06/17 06/17 | DEVSCOPE | 03/12 05/12 |
| 850 SEK20067 High level storm sewer Gowanus Canal Area. Phase 2. CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A1 IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 1,150 115 58 58 | 0 0 0 | 06/18 06/18 06/17 06/17 | DEVSCOPE | 02/15 05/17 |
| 850 SEK20068 New Storm and Combined Sewers and Water Main work in 9th st. CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CO#: A1 IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 263 25 26 | | 06/17 06/17 06/17 | DEVSCOPE | 02/15 05/15 |
| 850 SENCWSRV1 SURVEYS FOR SEWERS IN MANHATTAN AND CITYWIDE SVCS 005 SERVICES | 600 | 0 | 07/18 | | |
| 850 SENCWSRV2 SURVEYS FOR SEWERS IN MANHATTAN AND C/W SVCS 002 SERVICES SVCS 005 SERVICES | 1,350 600 | 0 | 02/17 07/19 | | |
| 850 SENCWSRV3 SURVEYS FOR SEWERS IN MANHATTAN AND C/W SVCS 002 SERVICES | 1,350 | 0 | 06/18 | | |
| 850 SEN002156 WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC CONS WD 008 CONSTRUCTION WATER DISTRIBUTION IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 48 364 364 | 0 0 0 | 08/16 06/17 06/17 | DEVSCOPE | 02/09 05/09 |
| 850 SEN002157 REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 746 75 | 0 | 06/17 06/17 | DEVSCOPE | 02/09 05/09 |
| 850 SEN002164 RECONSTRUCTION OF 7TH AVENUE CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS WD 005 CONSTRUCTION WATER DISTRIBUTION | 830 83 168 | 0 0 0 | 06/22 06/22 06/22 | DEVSCOPE | 02/08 05/08 |
| 850 SEN002165 COMBINED SEWERS AT W 33 ST - 10 AV AND 11 AV CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 554 2 | 0 | 08/16 08/16 | DEVSCOPE | 03/14 06/14 |
| 850 SEN002167 CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 42 42 | 0 | 06/17 06/17 | DEVSCOPE | 06/10 09/10 |
| 850 SEN002169 RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET CONS WD 004 CONSTRUCTION WATER DISTRIBUTION | 29 | 0 | 08/16 | DEVSCOPE | 07/13 10/13 |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|---|-----------------------------|------------|-------------------|-------------------|---------|------------|
| 850 SEN002170 COMB SWR REPLACMT & WM IN BURLING SLIP CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIG CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU | N 55 PERVISION OF C 55 | 0 | 06/17 06/17 | DEVSCOPE | 02/09 (| 05/09 |
| 850 SEQCWSRV1 SURVEYS FOR SEWERS IN QUEENS AND CITYWIDE | 600 | 0 | 07/18 | | | |
| SVCS 005 SERVICES | 600 | U | 07/18 | | | |
| 850 SEQCWSRV2 SURVEYS FOR SEWERS IN QUEENS AND C/W SVCS 002 SERVICES | 1,350 | 0 | 02/17 | | | |
| SVCS 005 SERVICES | 600 | Ö | 07/19 | | | |
| CO#: A SVCS 005 SERVICES | 600 | 0 | 07/20 | | | |
| 850 SEQCWSRV3 SURVEYS FOR SEWERS IN QUEENS AND C/W | | | | | | |
| SVCS 002 SERVICES | 1,350 | 0 | 06/18 | | | |
| 850 SEQNS001 Sewer When & Where contract in SE Queens | | | | DEVSCOPE | 10/14 | 12/14 |
| CONS 004 CONSTRUCTION | 4,662 | 0 | 07/16 | | | |
| CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT | SUPERVISION OF 297 | 0 | 08/16 | | | |
| CONSTRUCTION SUPERVISION CONSULTANT CO#: A CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT IFDS FD 604 IFA DESIGN FINAL DESIG | SUPERVISION OF 97 N 200 | 0 | 08/16 06/17 | | | |
| IFDS FD 604 IFA DESIGN FINAL DESIGN IFSP SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU | N 200 PERVISION OF C 200 | 0 | 06/17 | | | |
| IFBI BU UUY IFA COMBINOCIION BUI ENVID | ELKVISION OF C 200 | · · | 00/1/ | | | |
| 850 SEQNS002 SEWER WHEN & WHERE CONTRACT IN S.E. QNS | | | | | | |
| CONS 004 CONSTRUCTION | 4,000 | 0 | 06/17 | | | |
| 850 SEQ002392 SAN SEWER 115TH ST QUEENS | | | | DEVSCOPE | 03/13 (| 06/13 |
| IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU | PERVISION OF C 14 | 0 | 06/17 | | | |
| 850 SEQ002562 SANITARY SEWERS IN EDGEMERE AREA (PHASE III) | | | | DEVSCOPE | 07/02 (| 09/02 |
| CO#: D CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT | SUPERVISION OF 63 | 0 | 08/16 | | | |
| 850 SEQ002568 COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & | N. CONDUIT AV | | | DEVSCOPE | 06/13 (| 09/13 |
| CO#: A CONS WD 006 CONSTRUCTION WATER DISTR | IBUTION 124 | 0 | 10/16 | | | |
| 850 SEQ002576 SANITARY SEWER IN B. 46 ST - NORTON AV AND ROC | KAWAY B. BLVD | | | DEVSCOPE | 03/07 (| 05/07 |
| CO#: A CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT | SUPERVISION OF 204 | 0 | 08/16 | | | |
| 850 SEQ002583 SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHA | NNEL DR | | | DEVSCOPE | 03/09 (| 05/09 |
| CONS WD 006 CONSTRUCTION WATER DISTR CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIG | IBUTION 166 | 0 | 06/22 | | | |
| CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIG | N 17 | 0 | 06/17 | | | |
| CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU | PERVISION OF C 17 | 0 | 06/17 | | | |
| 850 SEQ002587 COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE | | | | DEVSCOPE | 02/09 (| 05/09 |
| CO#: A2 IFDS FD 002 IFA DESIGN FINAL DESIG | N 19 | 0 | 06/17 | | | |
| 850 SEQ002626 COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE | | | | DEVSCOPE | 07/09 (| 09/09 |
| CO#: B1 IFDS FD 002 IFA DESIGN FINAL DESIG | N 15 | 0 | 06/17 | | - , · | |
| CO#: B3 IFSP SU 004 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU | | 0 | 06/17 | | | |
| 850 SEQ002633 SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS | IN OUEENS | | | DEVSCOPE | 07/08 (| 03/09 |
| CO#: B1 IFDS FD 603 IFA DESIGN FINAL DESIG | - | 0 | 06/17 | 22.20012 | , 55 | , |
| | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY | NC COST | PLAN COMM DATE | CURRENT | | |
|--|---|---|----------------------------|-------------|----------------------------------|-----------|-------|-------|
| AGI ID NO | DESCRIPTION | | COSI | COSI | COMM DATE | WILESIONE | SIARI | END |
| | COMBINED SEWERS IN 110 STREET BTWN FD 603 IFA DESIGN | . NORTHERN & ASTORIA BLVD. FINAL DESIGN | 12 | 0 | 06/17 | DEVSCOPE | 07/08 | 09/08 |
| IFDS | WATER EDGE DRIVE B/T 23 ROAD & 23 FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS | FINAL DESIGN | 50 50 | 0 | 06/17 06/17 | DEVSCOPE | 06/12 | 09/12 |
| | SAN SWR IN 213 ST B/T 50 AV & 53 A FD 650 IFA DESIGN | V, 96 PL B/T PITKIN &149 A FINAL DESIGN | 100 | 0 | 06/17 | DEVSCOPE | 02/10 | 05/14 |
| CO#: A CONS | Sani Swr & storm extens. springfil WD 003 CONSTRUCTION FD 603 IFA DESIGN | WATER DISTRIBUTION FINAL DESIGN | 46 500 | 0 | 08/16 06/17 | DEVSCOPE | 02/14 | 05/14 |
| CO#: A3 IFDS | SAN & STRM SWR IN B. 72 ST B/T BAY WD 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS | FINAL DESIGN | 928 92 93 93 | 0 0 0 | 06/24 06/24 06/17 06/17 | DEVSCOPE | 08/05 | 11/05 |
| CO#: A2 IFDS | SAN & STRM SEWER IN B39 ST FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS | FINAL DESIGN IN-HOUSE SUPERVISION OF C | 67 67 | 0 | 06/17 06/17 | DEVSCOPE | 07/11 | 09/11 |
| | Combined sewer ext. in Barnett Ave WD 002 CONSTRUCTION | . between 48st/Woodside Av WATER DISTRIBUTION | 226 | 0 | 06/22 | DEVSCOPE | 10/13 | 01/14 |
| CONS CNSP IFDS | REHABILITATION OF COMBINED SEWER AND 002 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS | WATER DISTRIBUTION CONSULTANT SUPERVISION OF FINAL DESIGN | 295 | 0 0 0 | 06/22 06/22 06/17 06/17 | DEVSCOPE | 08/13 | 11/13 |
| | STORM SEWERS IN 111 AV - 198 ST AND SU 004 IFA CONSTRUCTION SUPERVIS | | 60 | 0 | 06/17 | DEVSCOPE | 01/04 | 04/04 |
| CONS | STORM SEWERS IN HOOK CREEK BLVD - WD 006 CONSTRUCTION SU 009 CONSTRUCTION SUPERVISION | WATER DISTRIBUTION | 2,116 512 | 0 | 06/18 06/18 | DEVSCOPE | 02/04 | 05/04 |
| 850 SEQ200463 CO#: B CNSP CO#: A6 IFSP | Storm & San Sewers in College points SU 006 CONSTRUCTION SUPERVISION SU 606 IFA CONSTRUCTION SUPERVIS | t b/t 9 av & US Bulkhead CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C | 40 36 | 0 | 09/16 06/17 | DEVSCOPE | 03/14 | 06/14 |
| 850 SEQ200467 CONS CNSP IFDS | STRM & SAN SWRS IN 14 AV B/T 115 SWD 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION | T & US BULKHEAD LINE WATER DISTRIBUTION CONSULTANT SUPERVISION OF FINAL DESIGN | 1,310 131 131 131 | 0 0 0 | 06/22 06/22 06/17 06/17 | | | |
| CO#: G CONS | STORM AND COMB SWR IN HOOK CREEK BY WD 003 CONSTRUCTION WD 003 CONSTRUCTION | | 19 157 | 0 | 08/16 10/16 | DEVSCOPE | 02/10 | 05/10 |

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| WITH FY 2017 PLAN AND FORECAST AND ACTUALS | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC | PLAN | | MILESTONE START END |
|--|----------------------------|-------------|----------------------------------|------------|------------------------|
| CO#: A6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 350 | 0 | 06/17 | MILLESTONE | SIARI END |
| 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 | 06/17 | DEVSCOPE | 06/11 09/11 |
| 850 SEQ200490 STRM SWR IN 95TH STREET B/T 160TH AVENUE & 162ND AVENUE, ETC CONS WD 002 CONSTRUCTION WATER DISTRIBUTION | 179 | 0 | 12/16 | 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 | 06/17 | DEVSCOPE | 02/08 05/08 |
| 850 SEQ200493 STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC CO#: A CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CO#: B CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 4 10 6 | 0 0 0 | 08/16 08/16 08/16 | DEVSCOPE | 06/10 09/10 |
| 850 SEQ200510 STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 44 | 0 | 07/16 | 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 | 06/17 | | |
| 850 SEQ200519 BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II) CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A3 IFDS FD 603 IFA DESIGN CO#: A7 IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 1,072 107 107 107 | 0 0 0 | 06/17 06/17 06/17 06/17 | DEVSCOPE | 06/10 09/10 |
| 850 SEQ200520 STRM SWR EXT IN 263 STREET B/T EAST WILLISTON AV & 86 STREET CO#: B IFDS FD 602 IFA DESIGN FINAL DESIGN CO#: B2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 100 30 | 0 | 06/17 06/17 | DEVSCOPE | 02/09 05/09 |
| 850 SEQ200527 STRM SWR EXT @ 128 ST CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 43 | 0 | 08/16 | 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 IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 1,121 112 112 112 | 0 0 0 | 06/18 06/18 06/17 06/17 | 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 | 673 67 | 0 | 06/18 06/18 | 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 CO#: A5 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 741 26 500 | 0 0 0 | 08/16 06/17 06/17 | DEVSCOPE | 02/10 05/10 |
| 850 SEQ200546 RECON SEWER IN COLLEGE POINT BLVD CO#: A1 IFDS FD 602 IFA DESIGN CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 220 106 | 0 | 06/17 06/17 | DEVSCOPE | 07/08 09/08 |

| (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) | | | | | | | | | | | |
|--|---|---|--------------|------------|-------------------|----------------------|--------------|---------|--|--|--|
| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | | | | |
| | | | | | | | | | | | |
| 850 SEQ200547 STORM SEWER IN COMMONWEATH BOULEVARD CONS 002 CONSTRUCTION | | 1,469 | 0 | 06/17 | | | | | | | |
| COMP | 002 CONSTRUCTION | | 1,409 | U | 06/1/ | | | | | | |
| 850 SEQ200550 | Storm & Sanit. Swr ext. 99st & Roc | kawy Bch blvd & dead end | | | | DEVSCOPE | 05/12 | 02/13 | | | |
| CONS | WD 003 CONSTRUCTION | WATER DISTRIBUTION | 339 | 0 | 06/17 | | | | | | |
| CONS | WD 006 CONSTRUCTION | WATER DISTRIBUTION | 19 | 0 | 06/17 | | | | | | |
| 850 SEQ200553 Comb.&High Level storm sewer & WM work in Lefferts Blvd | | work in Lofforts Blad | | | | DEVSCOPE | 06/14 | 02/15 | | | |
| CONS | | WOIR IN LETTELCS BIVG | 450 | 0 | 06/18 | DEVSCOPE | 00/14 | 03/13 | | | |
| | SU 009 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 45 | Ö | 06/18 | | | | | | |
| | FD 604 IFA DESIGN | FINAL DESIGN | 45 | 0 | 06/17 | | | | | | |
| IFSP | SU 608 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 45 | 0 | 06/17 | | | | | | |
| 0E0 dE0200E60 | Storm sewer ext. in 208 St. between | - 00 3 1 02 3 1 | | | | DEVSCOPE | 00/15 | 05/15 | | | |
| | | n 90 Ave. and 93 Ave, 1 FINAL DESIGN | 50 | 0 | 06/17 | DEVSCOPE | 02/15 | 05/15 | | | |
| com: III IIIbb | ID 002 IIII DEDION | TIME BESTON | 50 | · | 00/1/ | | | | | | |
| | Storm Sewer and WM-1 work in Merri | ll st. | | | | DEVSCOPE | 02/15 | 05/15 | | | |
| | | FINAL DESIGN | 200 | 0 | 06/17 | | | | | | |
| IFSP | SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 17 | 0 | 06/17 | | | | | | |
| 850 SEO200574 | STRM SWR & WM IN 158 AVE & 185 ST, | ONS | | | | DEVSCOPE | 02/14 | 05/14 | | | |
| | WD 002 CONSTRUCTION | WATER DISTRIBUTION | 59 | 0 | 08/16 | 22120012 | 02, 21 | 05/11 | | | |
| | | | | | | | | | | | |
| | STRM & COMB SWR IN CROSS BAY BLVD, | | | _ | | DEVSCOPE | 03/16 | 05/16 | | | |
| CO#: B CONS | WD 004 CONSTRUCTION FD 604 IFA DESIGN | WATER DISTRIBUTION | 1,010 | 0 | 08/16 | | | | | | |
| | FD 604 IFA DESIGN SU 608 IFA CONSTRUCTION SUPERVIS | | 13 13 | 0 | 06/17 06/17 | | | | | | |
| Irbi | DO THE CONDINUCTION DUFFERVED | IN-HOUSE BUILDING OF C | 13 | Ū | 00/1/ | | | | | | |
| | SE & WM WORK IN ROAD IMPRVMNT, SHO | RE RD BT ARLEIGH & WEST DR | | | | DEVSCOPE | 07/13 | 10/13 | | | |
| CO#: A CONS | | | 26 | 0 | 10/16 | | | | | | |
| IFSP | SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 95 | 0 | 06/17 | | | | | | |
| 850 SERCWSRV1 | Requirement Contract for Surveying | Services in the SI/cw | | | | | | | | | |
| SVCS | 004 SERVICES | 20212002 227 022 227 022 | 600 | 0 | 07/18 | | | | | | |
| | | | | | | | | | | | |
| | SURVEYS FOR SEWERS IN STATEN ISLAN | D AND C/W | 1 250 | ^ | 00/15 | | | | | | |
| SVCS SVCS | 002 SERVICES 005 SERVICES | | 1,350 600 | 0 | 02/17 07/19 | | | | | | |
| 2002 | 005 SERVICES | | 800 | U | 07/19 | | | | | | |
| 850 SERCWSRV3 | SURVEYS FOR SEWERS IN STATEN ISLAN | D AND C/W | | | | | | | | | |
| SVCS | 002 SERVICES | | 1,350 | 0 | 06/18 | | | | | | |
| 0E0 GED003330 | SANITARY SEWER IN FOREST HILL RD - | TRAVITO AVI C DOCUTAND AVI | | | | DEVSCOPE | 02/07 | 0E /07 | | | |
| | | WATER DISTRIBUTION | 49 | 0 | 06/22 | DEVSCOPE | 03/07 | 03/07 | | | |
| 20115 | | | | · | 00,22 | | | | | | |
| | SAN SWR IN TWOMBLEY, HOPKINS, CEBR | | | | | DEVSCOPE | 02/14 | 05/14 | | | |
| | | FINAL DESIGN | 15 | 0 | 06/17 | | | | | | |
| IFOT | 607 IFA OTHER TECHNICAL SERVI | | 10 | 0 | 06/17 | | | | | | |
| 850 SER002306 | SAN & STRM SWR IN WOODROW RD B/T A | LEXANDER AV & ARHUR KILL | | | | DEVSCOPE | 03/10 | 06/10 | | | |
| | • | ACQUISITION | 121 | 0 | 08/16 | | , - 3 | | | | |
| IFDS | FD 603 IFA DESIGN | FINAL DESIGN | 66 | 0 | 06/17 | | | | | | |
| | | | | | | | | | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
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| 850 SER002311 SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC CO#: B CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SITE AQ 010 SITE ACQUISITION | 117 165 | 0 | 12/16 08/16 | DEVSCOPE | 06/11 | 09/11 |
| 850 SER002317 SAN & STRM SEWER IN HALPIN AVE CONS WD 003 CONSTRUCTION WATER DISTRIBUTION | 1,191 | 0 | 06/18 | DEVSCOPE | 06/10 | 09/10 |
| CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 119 119 | 0 | 06/18 06/17 | | | |
| 850 SER002321 Sanitary sewer and wm replacement plus force main extension CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 92 9 | 0 | 06/17 06/17 | DEVSCOPE | 03/15 | 06/15 |
| 850 SER002326 Storm and Sanitary Sewers in Wardwell Ave. S.I. CONS WD 001 CONSTRUCTION WATER DISTRIBUTION | 1,955 | 0 | 12/16 | DEVSCOPE | 02/15 | 05/15 |
| CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 230 146 | 0 | 12/16 06/17 | | | |
| 850 SER002327 SAN SWR in victory blvd B/T manor rd & raymond ave CONS 002 CONSTRUCTION | 747 | 0 | 08/17 | DEVSCOPE | 06/13 | 03/14 |
| DSGN TD 004 DESIGN TOTAL DESIGN | 43 | ő | 08/17 | | | |
| 850 SER200202 New Stm. Swr. Ext. in Eagan Ave. S.I. CONS 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 241 24 | 0 | 06/18 06/18 | DEVSCOPE | 11/09 | 08/10 |
| DSGN 009 DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 13 24 | 0 | 08/18 06/17 | | | |
| 850 SER200208 SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC SITE AQ 012 SITE ACQUISITION | 59 | 0 | 08/16 | DEVSCOPE | 07/11 | 09/11 |
| 850 SER200226 STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 1,095 184 | 0 | 06/17 06/17 | DEVSCOPE | 06/12 | 09/12 |
| IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 184 | 0 | 06/17 | | | |
| 850 SER200232 STORM, SANIT SEWERS & WATER MAIN IN XENIA ST DSGN 012 DESIGN | 23 | 0 | 08/16 | DEVSCOPE | 02/14 | 05/14 |
| 850 SER200239 STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV CO#: A CONS WD 003 CONSTRUCTION WATER DISTRIBUTION | 56 | 0 | 09/16 | DEVSCOPE | 02/14 | 05/14 |
| 850 SER200240 STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV IFDS FD 603 IFA DESIGN FINAL DESIGN | 33 | 0 | 06/17 | DEVSCOPE | 01/13 | 03/13 |
| 850 SER200241 STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE IFDS FD 603 IFA DESIGN CO#: A1 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 108 100 | 0 | 06/17 06/17 | DEVSCOPE | 06/12 | 08/12 |
| 850 SER200245 NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC. | | • | | | | |
| CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 239 239 | 0 | 12/16 06/17 | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | | MILESTONE START END |
|--|--------------|------------|-------------------|------------|------------------------|
| OF A GENERAL AND A GENERAL CONTRACT OF THE ANALYSIS OF THE ANA | | | | DELIG CODE | 00/15 05/15 |
| 850 SER200249 NEW STRM SWR & REPLACE WM IN MASON ST | 1 400 | 0 | 08/16 | DEVSCOPE | 02/15 05/15 |
| CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 1,490 229 | 0 | 08/16 | | |
| CONSULTANT SUPERVISION OF | 229 | U | 09/10 | | |
| 850 SER200252 STORM SEWER INSTALL IN SCARBORO AVE | | | | DEVSCOPE | 02/11 05/11 |
| IFDS FD 602 IFA DESIGN FINAL DESIGN | 165 | 0 | 06/17 | DEVECTE | 02/11 03/11 |
| IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 16 | Ö | 06/17 | | |
| 850 SER200255 Stm. Swr. Ext. W. Cedarview Ave b/t Wolverine&Gilbert st, SI | | | | | |
| CONS 002 CONSTRUCTION | 788 | 0 | 06/19 | | |
| IFDS FD 602 IFA DESIGN FINAL DESIGN | 79 | Ö | 06/17 | | |
| IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 79 | Ö | 06/19 | | |
| | | | | | |
| 850 SER200269 Storm Swr install Park hill Ct b/t vanderbuilt & tomkins ave | | | | DEVSCOPE | 02/15 05/15 |
| CONS WD 002 CONSTRUCTION WATER DISTRIBUTION | 224 | 0 | 06/20 | | |
| IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 23 | 0 | 06/17 | | |
| | | | | | |
| 850 SER200272 Strm and san.sewer exts and replacements, Dixon Ave. S.I | | | | DEVSCOPE | 02/15 05/15 |
| IFDS FD 603 IFA DESIGN FINAL DESIGN | 250 | 0 | 06/17 | | |
| IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 41 | 0 | 06/17 | | |
| SEO SERVICIONALE 1. Shown Seven Bulennian at Harmanian St. | | | | DEMOCODE | 06/16 00/16 |
| 850 SER200277 1. Storm Sewer Extension at Forrestal Ct CONS 002 CONSTRUCTION | 85 | 0 | 06/17 | DEVSCOPE | 06/16 09/16 |
| CONS 002 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 8 8 | 0 | 06/17 | | |
| IFSP SU 604 IFA CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C | 8 | 0 | 06/17 | | |
| IF BU OUT ITA CONDINCCION DOLLAVID IN MODEL BULLAVIDION OF C | O | J | 00/1/ | | |
| 850 SER200281 Seguine Avenue Storm & San Sewers, Lemon Creek Watershed | | | | DEVSCOPE | 07/07 04/08 |
| CO#: B2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 650 | 0 | 06/17 | | 0.70. 02700 |
| | | | | | |
| 850 SER200289 Storm sewer & WM work, Forest ave, SI | | | | DEVSCOPE | 10/14 12/14 |
| CONS 001 CONSTRUCTION | 356 | 0 | 08/16 | | |
| DSGN TD 002 DESIGN TOTAL DESIGN | 553 | 0 | 08/16 | | |
| | | | | | |
| 850 SER200290 New Storm Sewer Ext & Water Main Replacement in Forest Ave | 504 | • | 06/10 | | |
| CONS 002 CONSTRUCTION | 694 | 0 | 06/18 | | |
| 850 SER200292 SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST | | | | | |
| CONS 003 CONSTRUCTION | 2,097 | 0 | 06/22 | | |
| CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 233 | 0 | 06/22 | | |
| IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 233 | ő | 06/22 | | |
| | | • | | | |
| 850 SER200297 Strm sewer in Katan Ave bet Richmond Ave & Annadale Rd. | | | | DEVSCOPE | 06/16 08/16 |
| CONS WD 004 CONSTRUCTION WATER DISTRIBUTION | 245 | 0 | 06/17 | | |
| | | | | | |
| 850 SER200552 STRM & SAN SWR AND WM WORK IN GRANITE AV | | | | | |
| CONS 003 CONSTRUCTION | 575 | 0 | 06/21 | | |
| CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 63 | 0 | 06/21 | | |
| IFDS FD 603 IFA DESIGN FINAL DESIGN | 63 | 0 | 06/17 | | |
| IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 63 | 0 | 06/21 | | |
| 850 SEXCWSRV1 Requirement Contract for Surveying services in the bronx/cw | | | | | |
| CO#: A SVCS 002 SERVICES | 600 | 0 | 08/18 | | |
| COM. A DVCD VVZ DERVICED | 300 | U | 00/10 | | |

| FY 2017 AUTHORIZED COMMITMENT PLAN | PAGE: | 1827 |
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| WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) | | |
| (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) | | |

| 0 0 0 | 02/17 07/19 07/20 06/18 06/22 06/22 | DEVSCOPE | 03/08 | 05/08 |
|-------------|--|--------------------|---|---|
| 0 | 07/19 07/20 06/18 | DEVSCOPE | 03/08 | 05/08 |
| 0 | 07/19 07/20 06/18 | DEVSCOPE | 03/08 | 05/08 |
| 0 | 07/20 06/18 06/22 | DEVSCOPE | 03/08 | 05/08 |
| 0 | 06/18 06/22 | DEVSCOPE | 03/08 | 05/08 |
| 0 | 06/22 | DEVSCOPE | 03/08 | 05/08 |
| 0 | 06/22 | DEVSCOPE | 03/08 | 05/08 |
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| - | , | DEVSCOPE | 03/08 | 05/08 |
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| | | DEVSCOPE | 07/12 | 09/12 |
| 0 | 12/16 | DEVSCOPE | 07/12 | 09/12 |
| Ū | 12/10 | | | |
| | | DEVSCOPE | 02/09 | 05/09 |
| 0 | 05/17 | | | |
| 0 | 06/17 | | | |
| | | | | |
| 0 | 06/17 | | | |
| Ū | 00/1/ | | | |
| | | DEVSCOPE | 02/11 | 05/11 |
| 0 | 07/16 | | - | |
| | | DEVSCOPE | 02/15 | 05/15 |
| | 06/17 | 22.00011 | 02/13 | 00, 10 |
| 0 | | | | |
| 0 | 06/17 | | | |
| 0 0 0 | | | | |
| | 0 0 | 0 06/17 0 06/17 | 0 07/16 DEVSCOPE 0 06/17 0 06/17 0 06/17 | DEVSCOPE 02/15 0 06/17 0 06/17 0 06/17 |

06/18

6,610

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

BUDGET LINE: WM-6 FMS #: 826 701 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & BLDGS.

AVAILABLE BALANCE AS OF: 07/31/16 \$321,731,573.09 (CITY) \$123,443,500.55 (NON-CITY)

CONTRACT LIABILITY: \$320,456,263.50 (CITY) \$.00 (NON-CITY)

| CONTRACT | L PIWBIPI | TY: | | \$320 | ,456,263.50 | (CITY) | | | | | Ş | .00 | (NON-CITY | () | |
|-----------|-----------|---------|---|-----------|-------------|--------|------|--------------|---------|---|-------------|-----|-----------|-------|-------|
| ITD EXPE | ENDITURES | : | | \$1,507 | ,838,904.30 | (CITY) | | | | | \$6,505,985 | .45 | (NON-CITY | 7) | |
| | * | FY 17 | * | FY 18 * | FY 19 * | FY 20 | * | * | FY 17 | * | FY 18 * | | FY 19 * | FY 20 |) * |
| ADOPTED | (C)* | 189,890 | * | 171,711 * | 21,884 * | 12,000 | * | (C)* | 213,794 | * | 179,596 * | | 19,901 * | 9,0 | 000 * |
| APPROPRIA | ATIONS | | | | | | COM | MITMENT PLAN | | | | | | | |
| | (N)* | | * | * | * | | * | (N)* | | * | * | | * | | * |
| · | | | | | | FY | 2017 | 7 | | | | | | | |

| _ | | | | | | | FY 2 | | | | | | | | 15 |
|---------------|------------|-----------|-------------|---------|---------|-------------|------|------------|-----|------------|---------|----------|-------------------------|--------|---------|
| | ULY AUG | | | CT | NOV | DEC | | JAN 1 | FEB | MARCH * | * APRIL | MAY | <u>JUNE</u> * 161.53 | | FY 17 |
| PLAN (C)* | 309 * 19,4 | | ,785 * | 640 * | | * 24,034 | | * | | * | * | * | | | 213,794 |
| FORCST(C)* | 309 * 23,0 | - | ,702 * | 640 * | 6,000 | * 24,034 | * | | | | | * | * 197,75 | | 253,526 |
| ACTUAL(C)* | 157 * | * | * | * | | * | * | * | | * | * | * | * | * | 157 |
| * | * | * | * | * | | * | * | * | | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | | * | * | * | | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | | * | * | * | | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | | * | * | * | | * | * | * | * | * | |
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILES | TONE |
| AGY ID NO | DESCRIPTI | ON | | | | | | | | COST | COST | | E MILESTONE | | |
| AGI ID NO | DESCRIFTI | .014 | | | | | | | | CODI | CODI | COM DAIL | MIDEDIONE | DIAKI | 131(12) |
| 801 GE-343 | Replaceme | nt of Si | iphons b/ | t Brook | lyn & S | SI | | | | | | | DSGN | 01/05 | 03/07 |
| CONS | 008 CON | STRUCTIO | ŌN | | _ | | | | | 1 | 0 | 06/17 | | | |
| CONS | 009 CON | STRUCTIO | ON | | | | | | | 51 | 0 | 06/17 | | | |
| CONS | 010 CON | STRUCTIO | ON | | | | | | | 1 | 0 | 06/17 | | | |
| CONS | | STRUCTION | | | | | | | | 3,719 | 0 | 06/17 | | | |
| CO#: A4 CONS | | STRUCTION | | | | | | | | 157 | 0 | 07/16 | | | |
| CO#: A4 CONS | 002 CON | BIRUCIIC |)IN | | | | | | | 137 | U | 07/10 | | | |
| 801 HWQ662D | Springfie | ld Garde | ng Regid | ential | Area. E | econstru | ctic | nn . | | | | | DSGN | 03/11 | 03/11 |
| CONS | | STRUCTION | | CIICIGI | mica, i | CCCOIDCI a | CC | 711 | | 82 | 0 | 06/17 | DDGIN | 03/11 | 03/11 |
| COMP | UZJ CON | BIROCIIC | JN | | | | | | | 02 | U | 00/1/ | | | |
| 826 BED-803 | WM Replac | Schene | rk Ave h/ | + flat1 | ande & | .Tamaica | Δτερ | z Bklvn | | | | | DEVSCOPE | 06/13 | 02/14 |
| CONS | | STRUCTION | | 0 | ariab a | ounarou . | | , 2 | | 1,235 | 0 | 06/18 | 22,20012 | 00, 20 | 02, 21 |
| COMB | 005 001 | DIROCIE | 211 | | | | | | | 1,233 | J | 00, 10 | | | |
| 826 CONEYWEST | STRM & SA | N SWR. 1 | TRUNK & D | IST WM | IN CONE | Y IS. PH | 3B | | | | | | | | |
| CONS | | STRUCTION | | | | | | | | 5,250 | 0 | 06/17 | | | |
| | SU 007 CON | | | TSTON | CONS | STIT.TANT S | IPER | RVISION OF | | 525 | Ö | 06/17 | | | |
| CITE | 20 007 001 | | J., DOI 22 | 101011 | 00112 | ,02112(1 5 | | | | 323 | Ū | 00, 1, | | | |
| 826 CONISPH05 | SAN & STR | M SWR, V | VM1, IN C | ONEY IS | L AREA, | PH 5 | | | | | | | | | |
| CONS | | STRUCTIO | | | - | | | | | 6,375 | 0 | 06/22 | | | |
| IFSP | 622 IFA | CONSTRU | JCTION SU | PERVIS | | | | | | 200 | 0 | 06/22 | | | |
| | | | | | | | | | | | | | | | |
| 826 C260102B | Bettermen | t Cost f | or WM re | placeme | nt, 2nd | l Ave Sub | way, | 96th st. | | | | | DEVSCOPE | 06/12 | 03/13 |
| CONS | | STRUCTIO | | - | - | | - 1 | | | 1,678 | 0 | 06/18 | | | |
| | | | | | | | | | | • | | - | | | |
| 826 IN-CITYWM | Agency-Pr | oposed I | rojects | | | | | | | | | | | | |
| CONS | - | STRUCTIO | - | | | | | | 1 | L1,630 | 0 | 06/18 | | | |
| CONS | | STRUCTION | | | | | | | | LO,000 | Ö | 06/18 | | | |
| CONS | | STRUCTION | | | | | | | | 4,000 | 0 | 06/23 | | | |
| COND | USS CON | DINOCIL | | | | | | | | 1,000 | U | 00/23 | | | |
| 826 MED-611 | TRUNK WM | REPLACM | IN TRAN | SVERSE | RD 3 | | | | | | | | | | |
| CONS | | STRUCTION | | | | | | | | 3,692 | 0 | 06/23 | | | |
| COND | OUT CON | DIROCITO | 71 1 | | | | | | | 3,032 | U | 00/23 | | | |
| 826 MED-619 | Trunk Mai | n replac | ement. h | wav h/ | t w 93 | & 97 st | Man | nh | | | | | DEVSCOPE | 06/13 | 03/14 |
| | 001 CON | | | | | , , | | | | 6 610 | 0 | 06/10 | J DCOF E | 55,15 | 33, 11 |

CONS

001 CONSTRUCTION

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|--|--|--|-----------------------|---|----------------------|-------|------------|
| 826 QED-NEW CONS CONS CONS CONS CONS CONS CONS CONS | CORE WM AREA CONTRACT, QUEENS 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION 014 CONSTRUCTION | 4,000 3,000 4,000 4,000 4,000 4,000 3,000 | 0 0 0 0 0 | 06/20 06/22 06/23 06/24 06/18 06/19 06/21 | DEVSCOPE | 07/06 | 06/06 |
| 826 QED-1023B CONS | Distribution & trunk WM Replac. Cypress Ave, Qns 001 CONSTRUCTION | 22,475 | 0 | 06/18 | DEVSCOPE | 12/13 | 09/14 |
| 826 RED-NEW CONS CONS CONS CONS CONS CONS CONS CONS | CORE WM AREA CONTRACT, S.I. 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION 015 CONSTRUCTION 016 CONSTRUCTION | 3,000 3,000 3,000 3,000 3,000 3,000 3,000 | 0 0 0 0 0 | 06/24 06/18 06/19 06/20 06/21 06/22 06/23 | DEVSCOPE | 07/06 | 06/06 |
| 826 RED-384 CONS | TRUNK AND DISTRIBUTION WATER MAIN IN FRONT ST, SI 001 CONSTRUCTION | 13,903 | 0 | 06/18 | | | |
| 826 SE-834 CONS | Hi level strm, sanitary & comb swrs 135 ave, laurelton area 006 CONSTRUCTION | 3,800 | 0 | 06/21 | | | |
| 826 SE-835 CONS | S.E. Queens, Laurelton Area, Part 1, Phase II, 005 CONSTRUCTION | 1,650 | 0 | 06/23 | | | |
| 826 SE-836 CONS | South-East Queens Laurelton Area Part 1 Phase III 003 CONSTRUCTION | 10,450 | 0 | 06/25 | | | |
| 826 WM-EMRNGY CONS CONS CONS CONS CONS CONS CONS CONS | EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE 002 CONSTRUCTION 004 CONSTRUCTION 020 CONSTRUCTION 026 CONSTRUCTION 028 CONSTRUCTION 030 CONSTRUCTION 901 CONTINGENCY | 2,000 2,000 8,000 1,000 1,000 1,000 30,000 | 0 0 0 0 0 | 06/19 06/20 06/18 06/21 06/22 06/23 06/17 | DEVSCOPE | 07/06 | 06/06 |
| 826 WM-SCOPE CO#: J IFDS CO#: K IFDS CO#: L IFDS CO#: M IFDS CO#: N IFDS CO#: O IFDS | IFA SCOPE OF WORK FOR WATER MAIN PROJECTS 600 IFA DESIGN 3rd Water Tunnel Connections, Citywide | 3,000 3,000 3,000 3,000 3,000 3,000 | 0 0 0 0 0 | 06/17 06/18 06/19 06/20 06/21 06/22 | | | |
| CONS | 006 CONSTRUCTION | 2,000 | 0 | 06/18 | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | | CITY COST | NC COST | PLAN | CURRENT MILESTONE | MILESTONE START END |
|--|---|---------------|------------|----------------|---|------------------------|
| 101 10 110 010011111011 | | 5051 | 0051 | 00121 21112 | 111111111111111111111111111111111111111 | |
| 846 P-305UNIO UNION SQUARE RECONSTRUCTION M089-1 | | | | | | |
| CO#: RR CONS GE 475 CONSTRUCTION | GENERAL | 97 | 0 | 06/18 | | |
| CO#: RR CONS GE 480 CONSTRUCTION | GENERAL | 208 | 0 | 06/18 | | |
| 850 BED-768A WATER MAIN CONNECTIONS TO SHAFT 23 | R - DHASE T | | | | DEVISIONE | 12/01 02/04 |
| CO#: N CONS WD 001 CONSTRUCTION | WATER DISTRIBUTION | 790 | 0 | 12/16 | DEVECTE | 12/01 02/04 |
| CO#: F CNSP SU 002 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 72 | Ō | 12/16 | | |
| | | | | | | |
| 850 BED-768B WATER MAIN CONNECTIONS TO SHAFT 23 | | | • | 06/04 | DEVSCOPE | 08/09 05/24 |
| CNSP SU 004 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 1,131 | 0 | 06/24 | | |
| CONS WD 006 CONSTRUCTION CO#: F IFDS FD 602 IFA DESIGN | WATER DISTRIBUTION FINAL DESIGN | 11,306 600 | 0 | 06/24 06/17 | | |
| CO#: H IFSP SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 600 | ő | 06/17 | | |
| 00 | | | • | 00, = | | |
| 850 BED-776 WM REPLMT EAST NEW YORK AVE B/T HC | | | | | DEVSCOPE | 03/11 06/11 |
| CONS WD 001 CONSTRUCTION | WATER DISTRIBUTION | 15,000 | 0 | 06/17 | | |
| CNSP SU 004 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 1,500 | 0 | 06/17 | | |
| IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS | FINAL DESIGN IN-HOUSE SUPERVISION OF C | 750 750 | 0 | 07/17 07/17 | | |
| IFDS FD 621 IFA DESIGN | FINAL DESIGN | 50 | 0 | 06/17 | | |
| IFSP SU 622 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 250 | ŏ | 06/17 | | |
| | | | | | | |
| 850 BED-777 WM REPLMT IN LEONARD STRET B/T DRI | | | | | DEVSCOPE | 03/10 06/10 |
| CNSP SU 004 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 1,829 | 0 | 08/16 | | |
| CNSP SU 019 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 1,682 | 0 | 09/16 | | |
| IFSP SU 604 IFA CONSTRUCTION SUPERVIS IFDS FD 621 IFA DESIGN | IN-HOUSE SUPERVISION OF C FINAL DESIGN | 400 50 | 0 | 06/17 06/17 | | |
| IFDS FD 621 IFA DESIGN IFSP SU 622 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/17 | | |
| IIDI DO ULL IIII COMBINGCIION DOLLANID | IN HOODE BOTEMVIDION OF C | 500 | Ū | 00, 1, | | |
| 850 BED-778 TRUNK & DIST. W/M REPL IN ATALNTIC | | | | | CLOSE | 03/15 05/15 |
| CO#: B CONS WD 002 CONSTRUCTION | WATER DISTRIBUTION | 26 | 0 | 07/16 | | |
| 850 BED-778A TRUNK & DIST. W/M REPL IN ATALNTIC | I AM D/T Camlton C nomtland | | | | DEVECTORE | 02/12 05/12 |
| 850 BED-778A TRUNK & DIST. W/M REPL IN ATALNTIC CONS WD 001 CONSTRUCTION | WATER DISTRIBUTION | 1,798 | 0 | 06/18 | DEVSCOPE | 02/13 05/13 |
| CNSP SU 003 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 320 | ő | 06/18 | | |
| | | | | , | | |
| 850 BED-780 RECON OF WM & SWR IN 5 AVE B/T 65 | | | | | | |
| CONS WD 003 CONSTRUCTION | WATER DISTRIBUTION | 2,000 | 0 | 06/22 | | |
| CNSP SU 006 CONSTRUCTION SUPERVISION IFDS FD 603 IFA DESIGN | CONSULTANT SUPERVISION OF FINAL DESIGN | 100 100 | 0 | 06/22 07/17 | | |
| IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 100 | 0 | 07/17 | | |
| IFDF BU 000 IFA COMBINOCIION BUFERVID | IN HOUSE BUILDION OF C | 100 | Ū | 07/17 | | |
| 850 BED-785A RECON WM & COMB AND SAN SEWERS IN | ATLANTIC AVE | | | | DEVSCOPE | 07/12 09/12 |
| CONS WD 001 CONSTRUCTION | WATER DISTRIBUTION | 2,350 | 0 | 06/24 | | |
| CNSP SU 004 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 458 | 0 | 06/24 | | |
| IFDS FD 601 IFA DESIGN | FINAL DESIGN | 458 | 0 | 07/17 | | |
| IFSP SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 458 | 0 | 07/17 | | |
| 850 BED-794 DUMBO/Vinegar Hill Area Reconstru | ction & Plaza. | | | | DEVSCOPE | 03/14 05/14 |
| CONS WD 001 CONSTRUCTION | WATER DISTRIBUTION | 3,135 | 0 | 08/17 | - | |
| CNSP SU 007 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 314 | 0 | 08/17 | | |
| IFDS FD 601 IFA DESIGN | FINAL DESIGN | 157 | 0 | 06/17 | | |
| IFSP SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 157 | 0 | 06/17 | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|---|--|------------------|---|----------------------|------------------------|
| 850 BED-796 Trunk & Distribution WM replcmnt in Empire Blvd CONS WD 001 CONSTRUCTION WATER DISTRIBUTION IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 1,820 182 | 0 | 06/18 06/17 | DEVSCOPE | 03/15 05/15 |
| 850 BED798 72" Replacement in Flatbush Avenue between Sterling Pl & 8th CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS WD 012 CONSTRUCTION WATER DISTRIBUTION WATER DISTRIBUTION OF CIFDS FD 621 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CIFDS FD 621 IFA DESIGN IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 17,098 1,709 204 1,709 50 250 | 0 0 0 0 | 06/17 06/17 06/17 06/17 06/17 | DEVSCOPE | 03/15 05/15 |
| IFDS FD 650 IFA DESIGN FINAL DESIGN CO#: A1 IFOT 651 IFA OTHER TECHNICAL SERVI | 1,709 10 | 0 | 06/17 06/17 06/17 | | |
| 850 CONISPH01 SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1 CO#: A CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 83 54 54 | 0 0 0 | 09/16 06/17 06/17 | DEVSCOPE | 02/11 05/11 |
| 850 CONISPH02 SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2 CO#: AD IFDS FD 603 IFA DESIGN FINAL DESIGN CO#: AH IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 178 178 | 0 | 06/17 06/17 | DEVSCOPE | 02/13 05/13 |
| 850 CONISPH2B SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B CONS WD 003 CONSTRUCTION WATER DISTRIBUTION DSGN SY 008 DESIGN STUDY (PRE-PRELIMINARY DE CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 11,248 49 1,380 | 0 0 0 | 08/16 08/16 08/16 | DEVSCOPE | 07/13 09/13 |
| 850 CONISPH3A Storm and Sanitary Sewer, Trunk and Distribution Water Main CONS 003 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS 011 CONSTRUCTION IFDS FD 603 IFA DESIGN FINAL DESIGN | 4,125 412 25 256 206 | 0 0 0 0 | 06/18 06/18 06/18 06/17 | DEVSCOPE | 03/16 05/16 |
| IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 850 CONISPH3B Storm and Sanitary Sewer, Trunk and Distribution Water Main IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 265 265 | 0 | 06/17 06/17 06/17 | | |
| 850 CS-FB-LLD Flushing Bay Low Lying Sewer Diversion IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 15 15 | 0 | 06/17 06/17 | PROJSTRT | 09/14 09/14 |
| 850 GE-350 EMERGENCY RECONSTRUCTION OF WATER MAINS CO#: F IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 235 | 0 | 06/17 | DEVSCOPE | 03/11 05/11 |
| 850 GE-351 Emergency Reconstruction of Water Mains CO#: B IFDS FD 602 IFA DESIGN FINAL DESIGN CO#: D IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 285 285 | 0 | 06/17 06/17 | DEVSCOPE | 01/12 03/12 |
| 850 GE-354 Emergency Reconstruction of Water Mains IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 262 262 | 0 | 06/17 06/17 | DEVSCOPE | 05/13 07/13 |

| MGN PROJECT AGY ID NO DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | | MILESTONE START END |
|--|---------------------------|--------------|------------|-------------------|----------|------------------------|
| CO#: A1 IFSP SU 621 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 700 | 0 | 06/17 | | |
| IFDS FD 650 IFA DESIGN | FINAL DESIGN | 918 | 0 | 06/17 | | |
| 850 GE-355 Emergency Reconstruction of Water Ma | | | _ | | DEVSCOPE | 10/13 12/13 |
| | FINAL DESIGN | 325 | 0 | 06/17 | | |
| IFSP SU 603 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 325 | 0 | 06/17 | | |
| 850 GE-357 Emergency Reconstruction of Water Ma | ains | 6,000 | 0 | 11/16 | DEVSCOPE | 06/13 03/14 |
| | FINAL DESIGN | 300 | 0 | 06/17 | | |
| IFDS FD OUI IFA DESIGN | FINAL DESIGN | 300 | U | 00/1/ | | |
| 850 HED-556A UPGRADE WATER MAINS AT NY BOTANICAL | | 1 500 | 0 | 06/10 | | |
| | WATER DISTRIBUTION | 1,500 | - | 06/19 | | |
| CNSP SU 004 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 150 | 0 | 06/19 | | |
| 850 HED-556B UPGRADE WATER MAINS AT NY BOTANICAL | | | _ | | DEVSCOPE | 03/08 05/08 |
| | WATER DISTRIBUTION | 4,600 | 0 | 06/19 | | |
| CNSP SU 004 CONSTRUCTION SUPERVISION C | CONSULTANT SUPERVISION OF | 460 | 0 | 06/19 | | |
| 850 HED-562 New 46" Trunk Water Main in E.233rd | St. Bronx | | | | DEVSCOPE | 05/15 08/15 |
| CONS 001 CONSTRUCTION | | 6,479 | 0 | 06/18 | | |
| | CONSULTANT SUPERVISION OF | 648 | 0 | 06/18 | | |
| | STUDY (PRE-PRELIMINARY DE | 36 | 0 | 08/16 | | |
| IFSP SU 603 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 648 | 0 | 06/17 | | |
| 850 HED-569 Replacement of Trunk WM in Bainbrdig | | | | | DEVSCOPE | 03/14 05/14 |
| | STUDY (PRE-PRELIMINARY DE | 6 | 0 | 10/16 | | |
| CO#: A1 IFOT 606 IFA OTHER TECHNICAL SERVI | | 145 | 0 | 06/17 | | |
| 850 HED-573 Trunk and distribution water main wo | ork & combined sewer repl | | | | DEVSCOPE | 06/13 03/14 |
| CONS 002 CONSTRUCTION | | 1,050 | 0 | 06/18 | | |
| | FINAL DESIGN | 105 | 0 | 06/17 | | |
| IFSP SU 605 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 105 | 0 | 06/18 | | |
| 850 HWK472W FLUSHING AVENUE (X755 69) | | | | | DEVSCOPE | 06/02 09/02 |
| CO#: I CONS WD 014 CONSTRUCTION V | WATER DISTRIBUTION | 86 | 0 | 06/17 | | |
| 850 HWPLZ003M Montefiore Park and Plaza Reconstruc | · - | | | | DEVSCOPE | 07/11 09/11 |
| | FINAL DESIGN | 184 | 0 | 06/17 | | |
| IFSP SU 607 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 184 | 0 | 06/17 | | |
| 850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH | & SOUTH BOUNDS (PHASE A) | | | | DEVSCOPE | 07/06 06/07 |
| | WATER DISTRIBUTION | 30,649 | 0 | 06/17 | | |
| | CONSULTANT SUPERVISION OF | 3,065 | 0 | 06/17 | | |
| CONS WD 017 CONSTRUCTION V | WATER DISTRIBUTION | 238 | 0 | 06/17 | | |
| 850 MED-590 TRUNK MAINS IN W 85 ST & W 100 ST - | | | | | DEVSCOPE | 03/09 05/09 |
| · · · | FINAL DESIGN | 126 | 0 | 06/17 | | |
| CO#: B IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 126 | 0 | 06/17 | | |
| 850 MED-595 TRUNK WM IN LAFAYETTE STREET | | | | | DEVSCOPE | 03/07 06/07 |
| CO#: R CONS WD 001 CONSTRUCTION | WATER DISTRIBUTION | 33 | 0 | 08/16 | | |

| FY 2017 AUTHORIZED COMMITMENT PLAN | PAGE: | 1833 |
|--|-------|------|
| WITH FY 2017 PLAN AND FORECAST AND ACTUALS | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--|---|------------|-------------------|----------------------|------------------------|
| 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 DISTRIBUTION | 11,220 | 0 | 06/22 | | |
| CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 1,122 | 0 | 06/22 | | |
| CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: 4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 533 | 0 | 06/17 | | |
| 050 MTD 500D | | | | DELLGGODE | 02/10 05/10 |
| 850 MED-598B TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B | 24 219 3,089 | 0 | 08/16 | DEVSCOPE | 03/12 05/12 |
| CONS WD 010 CONSTRUCTION WATER DISTRIBUTION CONS WD 024 CONSTRUCTION WATER DISTRIBUTION | 24 | 0 | 08/16 | | |
| COMS WD 024 CONSTRUCTION WATER DISTRIBUTION CO#: 3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 3 080 | 0 | 06/17 | | |
| COW. 3 IFSF SO OUT IFA CONSTRUCTION SUPERVISE IN-HOUSE SUPERVISION OF C | 3,009 | U | 00/1/ | | |
| 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 DESIGN | 1,818 | 0 | 06/17 | | |
| | | | | | 00/05 05/05 |
| 850 MED-601 RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE CO#: G CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | - | 0 | 00/16 | DEVSCOPE | 02/06 05/06 |
| CO#: G CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A CONS WD 008 CONSTRUCTION WATER DISTRIBUTION | <u> </u> | 0 | 08/16 08/16 | | |
| CO#: A CONS WD 000 CONSTRUCTION WATER DISTRIBUTION | 0 | U | 06/16 | | |
| 850 MED-603 WATER MAIN CONNECTION TO SHAFT 28B | | | | DEVSCOPE | 06/08 08/08 |
| CO#: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN | 200 | 0 | 06/17 | | |
| CO#: 2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 458 | 0 | 06/17 | | |
| | | | | | 00/00 11/00 |
| 850 MED-604 TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR | 200 | • | 10/16 | DEVSCOPE | 08/09 11/09 |
| CO#: D CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CO#: A CONS WD 004 CONSTRUCTION WATER DISTRIBUTION | 322 126 | 0 | 10/16 07/16 | | |
| CO#: A CONS WD 004 CONSTRUCTION WATER DISTRIBUTION CO#: 3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | | 0 | 06/17 | | |
| CO#: 3 IFSF SU 004 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 732 | U | 06/1/ | | |
| 850 MED-605 WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET | | | | DEVSCOPE | 03/15 06/15 |
| CONS WD 002 CONSTRUCTION WATER DISTRIBUTION IFDS FD 602 IFA DESIGN FINAL DESIGN | 174 | 0 | 06/19 | | |
| | 18 | 0 | 06/17 | | |
| IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 18 | 0 | 06/17 | | |
| 850 MED-607 TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. | 23,826 15,034 4,100 100 500 | | | DEVISIONE | 03/10 05/10 |
| CONS WD 001 CONSTRUCTION WATER DISTRIBUTION | 23.826 | 0 | 06/17 | DEVECTE | 03/10 03/10 |
| CO#: A CONS WD 001 CONSTRUCTION WATER DISTRIBUTION | 15,034 | Ö | 06/18 | | |
| CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CO#: A CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 4,100 | 0 | 06/17 | | |
| IFDS FD 621 IFA DESIGN FINAL DESIGN | 100 | 0 | 06/17 | | |
| IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/17 | | |
| | | | | | |
| 850 MED-607B Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh. IFDS FD 601 IFA DESIGN FINAL DESIGN | 567 | 0 | 06/17 | | |
| IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 567 | 0 | 06/17 | | |
| IFSF SU 004 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 367 | U | 06/1/ | | |
| 850 MED-608 WASHINGTON SQUARE PARK | | | | DEVSCOPE | 03/14 06/14 |
| CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 594 | 0 | 08/16 | | |
| 050 MED 610 - TRANS MATHEMATIN CONTRACTOR FOR THE CONTRACTOR FOR FOR FOR FOR FOR FOR FOR FOR FOR F | | | | | 10/10 00/11 |
| 850 MED-610 TRUNK MAIN CONNECTION TO SHAFT 27B | 175 | ^ | 06/15 | DEVSCOPE | 12/10 03/11 |
| CO#: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN | 175 | 0 | 06/17 | | |
| 850 MED-610B TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE | | | | CON50% | 10/16 02/17 |
| CO#: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN | 1,207 | 0 | 06/17 | 301130 | |
| CO#: 4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 1,207 | Ö | 06/17 | | |
| | = | | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE MILESTONE START END |
|---|--------------|------------|-------------------|---------------------------------------|
| 850 MED-616 Trunk & dist WM replacement 124st b/t 7 & 2 ave, manh. | | | | |
| CONS WD 001 CONSTRUCTION WATER DISTRIBUTION | 25,439 | 0 | 06/18 | |
| CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 1,816 | Ö | 06/18 | |
| IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 1,816 | Ö | 06/18 | |
| | | | | |
| 850 MED-622 Water main replacement Park Ave b/t e 40 & 42 streets, manh | 4=0 | | 00/55 | DEVSCOPE 07/11 09/11 |
| CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 450 | 0 | 08/16 | |
| IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 140 | 0 | 06/17 | |
| 850 MED-629 Montefiore Park and Plaza Reconstruciton | | | | DEVSCOPE 02/14 05/14 |
| IFDS FD 601 IFA DESIGN FINAL DESIGN | 184 | 0 | 06/17 | |
| IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 184 | 0 | 06/17 | |
| IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 18 | 0 | 06/17 | |
| 850 QED-1007 New Trunk Water Main in Rockaway Beach Blvd. | | | | DEVSCOPE 03/14 06/14 |
| CO#: A CONS WD 001 CONSTRUCTION WATER DISTRIBUTION | 2,937 | 0 | 08/18 | DEVSCOPE 03/14 00/14 |
| CO#: A DSGN SY 003 DESIGN STUDY (PRE-PRELIMINARY DE | 11 | 0 | 08/18 | |
| CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 1,069 | Ö | 08/18 | |
| IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 352 | ŏ | 06/17 | |
| | | | | |
| 850 QED-1008 3WT-TRUNK MAIN CONNECTION IN 54 ST | | | | DEVSCOPE 01/10 04/10 |
| CO#: C CONS WD 001 CONSTRUCTION WATER DISTRIBUTION | 8 | 0 | 08/16 | |
| CONS WD 011 CONSTRUCTION WATER DISTRIBUTION | 13 | 0 | 08/16 | |
| CO#: A CNSP SU 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 297 | 0 | 10/16 | |
| DSGN SY 017 DESIGN STUDY (PRE-PRELIMINARY DE | 5 | 0 | 10/16 | |
| 850 QED-968 SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST | | | | DEVSCOPE 08/00 10/00 |
| CO#: 1 IFDS SU 601 IFA DESIGN SUPERVISION OF CONSULTANT | 50 | 0 | 06/17 | |
| 850 QED-974 HOPE- VI PROJECT ARVERNE URBAN RENEWAL | | | | |
| IFDS FD 602 IFA DESIGN FINAL DESIGN | 383 | 0 | 06/17 | |
| IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 383 | 0 | 06/17 | |
| | | • | 00, =: | |
| 850 QED-976 TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV | | | | DEVSCOPE 05/07 07/07 |
| CONS WD 006 CONSTRUCTION WATER DISTRIBUTION | 18,969 | 0 | 06/18 | |
| CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 1,897 | 0 | 06/18 | |
| CONS WD 014 CONSTRUCTION WATER DISTRIBUTION | 65 | 0 | 06/18 | |
| IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 250 | 0 | 06/17 | |
| 850 QED-982 NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST | | | | DEVSCOPE 07/13 09/13 |
| CONS WD 001 CONSTRUCTION WATER DISTRIBUTION | 9,862 | 0 | 06/18 | |
| CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 1,552 | 0 | 06/18 | |
| | | | | |
| 850 QED-990 NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR | 1 207 | ^ | 00/16 | DEVSCOPE 05/09 08/09 |
| CO#: B CONS WD 001 CONSTRUCTION WATER DISTRIBUTION | 1,397 20 | 0 | 08/16 | |
| CO#: C CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CO#: D CONS WD 001 CONSTRUCTION WATER DISTRIBUTION | 20 10 | 0 | 09/16 10/16 | |
| CO#: D CONS WD UUI CONSTRUCTION WATER DISTRIBUTION CO#: B CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 465 | 0 | 08/16 | |
| CO#: B CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: D CONS WD 011 CONSTRUCTION WATER DISTRIBUTION | 1,397 | 0 | 08/16 | |
| COM. D COMB ND OIL COMBINGCITON WATER DISTRIBUTION | 1,331 | U | 00/10 | |
| 850 QED-991 New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns | | | | DEVSCOPE 10/14 05/15 |
| CONS WD 001 CONSTRUCTION WATER DISTRIBUTION | 49,288 | 0 | 06/17 | |
| CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 3,336 | 0 | 06/17 | |

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

| FY 2017 AUTHORIZED COMMITMENT PLAN | PAGE: | 1835 |
|---|-------|------|
| WITH FY 2017 PLAN AND FORECAST AND ACTUALS | | |
| /A TH BUOLESTING / COLUMN MORE C DUST LETTER OF THE \ | | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILEST | ONE |
|--|------------------------------|--------|------|-----------|-----------|--------|-------|
| AGY ID NO DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| | | | | | | | |
| 850 QED1002 WATER MAIN WORK IN VARIOUS LOCATION | | | | | DEVSCOPE | 02/11 | 05/11 |
| CO#: A CONS WD 001 CONSTRUCTION | WATER DISTRIBUTION | 71 | 0 | 08/16 | | | |
| CONS WD 005 CONSTRUCTION | WATER DISTRIBUTION | 227 | 0 | 08/16 | | | |
| IFDS FD 601 IFA DESIGN | FINAL DESIGN | 1,070 | 0 | 06/17 | | | |
| 850 QED1014 Rehabilitation of Astoria water to | runk main by lining | | | | DEVSCOPE | 02/15 | 05/15 |
| CONS WD 001 CONSTRUCTION | WATER DISTRIBUTION | 19,461 | 0 | 12/16 | | | |
| CNSP SU 002 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 3,432 | 0 | 12/16 | | | |
| CONS WD 015 CONSTRUCTION | WATER DISTRIBUTION | 127 | 0 | 12/16 | | | |
| 850 RED-365 60" TRUNK WM IN FRONT ST FROM BAY | ST & VANDERBILT AV | | | | | | |
| IFDS FD 650 IFA DESIGN | FINAL DESIGN | 28 | 0 | 06/17 | | | |
| 850 SEK002355 Combined Sewer in Water St Old | Fulton St and Main St | | | | DEVSCOPE | 03/06 | 06/06 |
| CO#+ M CONG WD 003 CONGEDITION | WATER DISTRICTION | 2 | 0 | 08/16 | DEVECTE | 03/00 | 00700 |
| CO#: M CONS WD 003 CONSTRUCTION CO#: N CONS WD 003 CONSTRUCTION | WATER DISTRIBUTION | 152 | 0 | 12/16 | | | |
| CO#: N CONS WD 003 CONSTRUCTION | WATER DISTRIBUTION | 132 | U | 12/10 | | | |
| 850 SEN002152 COMBINE SEWERS IN WORTH ST | | | | | DEVSCOPE | 02/09 | 05/09 |
| IFDS FD 601 IFA DESIGN | FINAL DESIGN | 690 | 0 | 06/17 | | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 690 | Ō | 06/17 | | | |
| | | | | | | | |
| 850 SEN002157 REPLMT OF COMB SEWER IN E. 26 ST | | | | | DEVSCOPE | 02/09 | 05/09 |
| | WATER DISTRIBUTION | 735 | 0 | 06/17 | | | |
| CNSP SU 005 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 74 | 0 | 06/17 | | | |
| 850 SEN002167 CHATHAM SQUARE UPDATE, WATER MIAN | WORK/COMB SWR REPL & REHAB | | | | DEVSCOPE | 06/10 | 09/10 |
| IFDS FD 601 IFA DESIGN | FINAL DESIGN | 120 | 0 | 06/17 | | | |
| IFSP SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 120 | 0 | 06/17 | | | |
| 850 SEQNS001 Sewer When & Where contract in SE | Oueens | | | | | | |
| | FINAL DESIGN | 50 | 0 | 06/17 | | | |
| IFSP SU 610 IFA CONSTRUCTION SUPERVIS | | 50 | Ö | 06/17 | | | |
| IFOT 623 IFA OTHER TECHNICAL SERVI | IN HOUSE BUILDING OF C | 10 | Ö | 06/17 | | | |
| | | | | | | | |
| 850 SEQNS002 SEWER WHEN & WHERE CONTRACT IN S.1 | E. QNS | | | 0.5.45 | | | |
| CONS 005 CONSTRUCTION | | 1,000 | 0 | 06/17 | | | |
| 850 SEQ200582 STRM & COMB SWR IN CROSS BAY BLVD | , B/T E. 8 RD & W. 13 RD | | | | DEVSCOPE | 03/16 | 05/16 |
| | | 40 | 0 | 08/16 | | | • |
| DSGN TD 011 DESIGN IFDS FD 603 IFA DESIGN | TOTAL DESIGN FINAL DESIGN | 135 | Ö | 06/17 | | | |
| IFSP SU 607 IFA CONSTRUCTION SUPERVIS | | 135 | Ô | 06/17 | | | |
| | | | · · | | | | |

THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK BUDGET LINE: WM-11 FMS #: 826 711 AVAILABLE BALANCE AS OF: 07/31/16 \$1,507.57 (NON-CITY) \$290,042,992.39 (CITY) CONTRACT LIABILITY: \$141,596,217.15 (CITY) \$.00 (NON-CITY) \$3,413,588,370.08 (CITY) \$53,544.58 (NON-CITY) ITD EXPENDITURES: FY 18 FY 19 * FY 20 FY 17 FY 18 * FY 19 * FY 20 ADOPTED (C)* (C)* 33,211 * 77,416 * 15,000 * 23,386 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 AUG JAN PLAN (C)* 33,211 * 33,211 FORCST(C)* 107,488 * 107,488 ACTUAL(C)* 122 122 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 CRO-M&A MITIGATION AND AMENITIES FOR WTP DEVSCOPE 07/03 06/03 CONS 001 CONSTRUCTION 23,386 06/20 **IFSP** 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/17 CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/18 CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/19 CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/20 826 CRO-NCA NEW CROTON AQUEDUCT DEVSCOPE 02/10 11/10 CO#: 3T CONS GE 006 CONSTRUCTION 1,395 0 06/18 GENERAL CO#: 3V CONS GE 006 CONSTRUCTION GENERAL 188 0 06/18 CROTON FILTRATION PLANT - OFF-SITE FACILITIES 826 HED-CROOS DEVSCOPE 11/08 08/09 CO#: 4Y CONS 001 CONSTRUCTION 260 n 06/17 CO#: 5A CONS 001 CONSTRUCTION 315 0 06/17 CO#: 5B CONS 001 CONSTRUCTION 14 06/17 CO#: 5D CONS 001 CONSTRUCTION 193 0 06/17 CO#: 5W CONS GE 001 CONSTRUCTION GENERAL 125 06/17 CO#: 5X CONS GE 001 CONSTRUCTION GENERAL 38 06/17 CO#: 5E CONS WS 001 CONSTRUCTION WATER SUPPLY 176 0 06/17 CO#: 5H CONS WS 001 CONSTRUCTION WATER SUPPLY 2 0 06/17 CO#: 1W CONS EL 004 CONSTRUCTION ELECTRICAL 40 n 06/17 CO#: L CONS 0 008 CONSTRUCTION 50-06/17 CONS 009 CONSTRUCTION 6,635 06/17 826 HED-TREE2 CROTON/MOSHOLU GOLF-TREES REMOVAL/RESTITUTION CONS 001 CONSTRUCTION 385 0 06/17 826 HED-545 CROTON FILTRATION PLANT CO#: AA CONS WS 011 CONSTRUCTION WATER SUPPLY 47 0 06/17 CO#: AB CONS WS 011 CONSTRUCTION WATER SUPPLY 1,273 06/17 0 CO#: AC CONS WS 011 CONSTRUCTION WATER SUPPLY 48 06/17 CO#: AD CONS WS 011 CONSTRUCTION WATER SUPPLY 31 06/17

264

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n

0

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06/17

WATER SUPPLY

WATER SUPPLY

WATER SUPPLY

CO#: AE CONS WS 011 CONSTRUCTION

CO#: AF CONS WS 011 CONSTRUCTION

CO#: AG CONS WS 011 CONSTRUCTION

| MGN PROJECT AGY ID NO CO#: K9 CONS WS 011 CONSTRUCTION CO#: L5 CONS WS 011 CONSTRUCTION CO#: L5 CONS WS 011 CONSTRUCTION CO#: L6 CONS WS 011 CONSTRUCTION CO#: L7 CONS WS 011 CONSTRUCTION CO#: Q2 CONS WS 011 CONSTRUCTION CO#: R7 CONS WS 011 CONSTRUCTION CO#: S1 CONS WS 011 CONSTRUCTION CO#: S1 CONS WS 011 CONSTRUCTION CO#: T4 CONS WS 011 CONSTRUCTION CO#: T4 CONS WS 011 CONSTRUCTION CO#: T4 CONS WS 011 CONSTRUCTION CO#: V1 CONS WS 011 CONSTRUCTION CO#: V1 CONS WS 011 CONSTRUCTION CO#: V6 CONS WS 011 CONSTRUCTION CO#: X1 CONS WS 011 CONSTRUCTION CO#: X2 CONS WS 011 CONSTRUCTION CO#: X2 CONS WS 011 CONSTRUCTION CO#: X3 CONS WS 011 CONSTRUCTION CO#: X4 CONS WS 011 CONSTRUCTION CO#: X5 CONS WS 011 CONSTRUCTION CO#: X5 CONS WS 011 CONSTRUCTION CO#: X6 CONS WS 011 CONSTRUCTION CO#: X7 CONS WS 011 CONSTRUCTION CO#: X7 CONS WS 011 CONSTRUCTION CO#: X9 CONS WS 011 CONSTRUCTION CO#: X9 CONS WS 011 CONSTRUCTION CO#: Y1 CONS WS 011 CONSTRUCTION CO#: Y2 CONS WS 011 CONSTRUCTION CO#: Y3 CONS WS 011 CONSTRUCTION CO#: Y3 CONS WS 011 CONSTRUCTION CO#: Y3 CONS WS 011 CONSTRUCTION CO#: Y4 CONS WS 011 CONSTRUCTION CO#: Y4 CONS WS 011 CONSTRUCTION CO#: Y5 CONS WS 011 CONSTRUCTION CO#: Y2 CONS WS 011 CONSTRUCTION CO#: Z2 CONS WS 011 CONSTRUCTION CO#: Z2 CONS WS 011 CONSTRUCTION CO#: Z4 CONS WS 011 CONSTRUCTION CO#: Z5 CONS WS 011 CONSTRUCTION CO#: Z5 CONS WS 011 CONSTRUCTION CO#: Z6 CONS WS 042 CONSTRUCTION CO#: Z6 CO | | CITY | NC | PLAN CURRE | NT MILESTONE |
|--|----------------|------------|------|------------|---------------|
| AGY ID NO DESCRIPTION | | COST | COST | PLAN CURRE | ONE START END |
| CO#: K9 CONS WS 011 CONSTRUCTION | WATER SUPPLY | 74 | 0 | 06/17 | |
| CO#: L3 CONS WS 011 CONSTRUCTION | WATER SUPPLY | 12 | 0 | 06/17 | |
| CO#: L5 CONS WS 011 CONSTRUCTION | WATER SUPPLY | 3 | Ô | 06/17 | |
| CO#: 1.6 CONS WS 011 CONSTRUCTION | WATER SUPPLY | 54 | ŏ | 06/17 | |
| CO#. I.7 CONS WS 011 CONSTRUCTION | WATER SUPPLY | 42 | Õ | 06/17 | |
| CO#. O2 CONS WS 011 CONSTRUCTION | WATER SUIDELY | 191 | 0 | 06/17 | |
| CO#. P7 CONS WS 011 CONSTRUCTION | WATER SOFFEE | 42 | 0 | 06/17 | |
| CO#. R/ COND WD OII CONDINUCTION | WATER SOFFEE | 4 <u>7</u> | 0 | 06/17 | |
| CO#. TA CONG WG 011 CONGREDICATION | WATER SUFFEE | 300 | 0 | 06/17 | |
| CO#: 17 CONG MG O11 CONGREDICATION | WAIER SUPPLI | 12 | 0 | 06/17 | |
| CO#: U/ CONS WS UII CONSTRUCTION | WATER SUPPLY | 13 | 0 | 06/17 | |
| CO#: VI CONS WS UII CONSTRUCTION | WAIER SUPPLY | 4 200 | 0 | 06/17 | |
| CO#: V6 CONS WS UII CONSTRUCTION | WATER SUPPLY | 4,200 | 0 | 06/17 | |
| CO#: XI CONS WS UII CONSTRUCTION | WATER SUPPLY | 04 | 0 | 06/17 | |
| CO#: X2 CONS WS UII CONSTRUCTION | WATER SUPPLY | 117 | 0 | 06/17 | |
| CO#: X3 CONS WS 011 CONSTRUCTION | WATER SUPPLY | 15 | 0 | 06/17 | |
| CO#: X4 CONS WS 011 CONSTRUCTION | WATER SUPPLY | 2,148 | 0 | 06/17 | |
| CO#: X5 CONS WS 011 CONSTRUCTION | WATER SUPPLY | 259 | 0 | 06/17 | |
| CO#: X7 CONS WS 011 CONSTRUCTION | WATER SUPPLY | 13 | 0 | 06/17 | |
| CO#: X8 CONS WS 011 CONSTRUCTION | WATER SUPPLY | 12 | 0 | 06/17 | |
| CO#: X9 CONS WS 011 CONSTRUCTION | WATER SUPPLY | 22 | 0 | 06/17 | |
| CO#: Y1 CONS WS 011 CONSTRUCTION | WATER SUPPLY | 5 | 0 | 06/17 | |
| CO#: Y2 CONS WS 011 CONSTRUCTION | WATER SUPPLY | 1,096 | 0 | 06/17 | |
| CO#: Y3 CONS WS 011 CONSTRUCTION | WATER SUPPLY | 67 | 0 | 06/17 | |
| CO#: Y7 CONS WS 011 CONSTRUCTION | WATER SUPPLY | 68 | 0 | 06/17 | |
| CO#: Y8 CONS WS 011 CONSTRUCTION | WATER SUPPLY | 61 | 0 | 06/17 | |
| CO#: Y9 CONS WS 011 CONSTRUCTION | WATER SUPPLY | 105 | 0 | 06/17 | |
| CO#: Z2 CONS WS 011 CONSTRUCTION | WATER SUPPLY | 126 | 0 | 06/17 | |
| CO#: Z3 CONS WS 011 CONSTRUCTION | WATER SUPPLY | 99 | 0 | 06/17 | |
| CO#: Z4 CONS WS 011 CONSTRUCTION | WATER SUPPLY | 23 | Ö | 06/17 | |
| CO#: Z5 CONS WS 011 CONSTRUCTION | WATER SUPPLY | 44 | Ô | 06/17 | |
| CO#: Z6 CONS WS 011 CONSTRUCTION | WATER SUPPLY | 4 | Ö | 06/17 | |
| CO#: Z7 CONS WS 011 CONSTRUCTION | WATER SUPPLY | 3 | ŏ | 06/17 | |
| CO#. 78 CONS WS 011 CONSTRUCTION | WATER SUPPLY | 686 | Õ | 06/17 | |
| CO#+ .T CONG 041 CONGREDICTION | WIIII BOILII | 929 | ŏ | 06/17 | |
| CO#. 3V CONS WS 042 CONSTRUCTION | WATED CIIDDI.V | 2 036 | 0 | 06/17 | |
| CO#. 40 CONG MG 042 CONSTRUCTION | WATER SUFFEE | 2,030 | 0 | 06/17 | |
| CO#: 40 CONG NG 042 CONSTRUCTION | WATER SUPPLY | 77 | 0 | 06/17 | |
| CO#: 45 CONS WS 042 CONSTRUCTION | WAIER SUPPLY | F02 | 0 | 06/17 | |
| CO#: 4A CONS WS 042 CONSTRUCTION | WATER SUPPLY | 122 | 0 | 06/17 | |
| CO#: 4Z CONS WS 04Z CONSTRUCTION | WATER SUPPLY | 122 | 0 | 06/17 | |
| CO#: 5F CONS WS 042 CONSTRUCTION | WATER SUPPLY | 80 | 0 | 06/17 | |
| CO#: 6Q CONS WS 042 CONSTRUCTION | WATER SUPPLY | 191 | 0 | 06/17 | |
| CO#: 6R CONS WS 042 CONSTRUCTION | WATER SUPPLY | 6 | 0 | 06/17 | |
| CO#: 6S CONS WS 042 CONSTRUCTION | WATER SUPPLY | 5 | 0 | 06/17 | |
| CO#: 6T CONS WS 042 CONSTRUCTION | WATER SUPPLY | 93 | 0 | 06/17 | |
| CO#: 6W CONS WS 042 CONSTRUCTION | WATER SUPPLY | 40 | 0 | 06/17 | |
| CO#: 6X CONS WS 042 CONSTRUCTION | WATER SUPPLY | 8 | 0 | 06/17 | |
| CO#: 7A CONS WS 042 CONSTRUCTION | WATER SUPPLY | 3 | 0 | 06/17 | |
| CO#: 7M CONS 044 CONSTRUCTION | | 238 | 0 | 06/17 | |
| CO#: 6E CONS WS 044 CONSTRUCTION | WATER SUPPLY | 15 | 0 | 06/17 | |
| CO#: 6G CONS WS 044 CONSTRUCTION | WATER SUPPLY | 23 | 0 | 06/17 | |
| CO#: 7A CONS WS 044 CONSTRUCTION | WATER SUPPLY | 15 | 0 | 06/17 | |
| CO#: 7J CONS WS 044 CONSTRUCTION | WATER SUPPLY | 101 | 0 | 06/17 | |
| CO#: 7K CONS WS 044 CONSTRUCTION | WATER SUPPLY | 30 | 0 | 06/17 | |
| CO#: 7L CONS WS 044 CONSTRUCTION | WATER SUPPLY | 392 | Ö | 06/17 | |
| | · | | • | | |

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MTT.EST | ONE |
|----------------|---------------------------------------|--------------------|--------|------|----------|----------------|----------|-------|
| AGY ID NO | DESCRIPTION | | COST | COST | | MILESTONE | | END |
| CO#: 3T CONS | 045 CONSTRUCTION | | 7 | 0 | 06/17 | 11111111111111 | D 111111 | |
| CO#: 3U CONS | 045 CONSTRUCTION | | 15 | 0 | 06/17 | | | |
| CO#: 3V CONS | 045 CONSTRUCTION | | 26 | Ö | 06/17 | | | |
| CO#: 3X CONS | 045 CONSTRUCTION | | 196 | Ö | 06/17 | | | |
| CO#: C CONS | 144 CONSTRUCTION | | 29- | Ö | 06/17 | | | |
| CO#: D CONS | 144 CONSTRUCTION | | 117- | Ö | 06/17 | | | |
| DSGN | 200 DESIGN | | 1,500 | ŏ | 06/18 | | | |
| CONS | 201 CONSTRUCTION | | 15,000 | Ö | 06/19 | | | |
| CNSP | 203 CONSTRUCTION SUPERVISION | | 1,500 | Ö | 06/18 | | | |
| CO#: I IFDS | 600 IFA DESIGN | | 2,000 | ŏ | 06/17 | | | |
| CO#: H IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 3,000 | Ö | 06/17 | | | |
| CO#: I IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 3,000 | Ö | 06/18 | | | |
| CO#: J IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 3,000 | Ö | 06/18 | | | |
| CO#: K IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 3,000 | 0 | 06/21 | | | |
| CO#: L IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 3,000 | 0 | 06/21 | | | |
| CO#: M IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 3,000 | 0 | 06/23 | | | |
| CO#: N IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 3,000 | 0 | 06/23 | | | |
| CO#: N IFSP | 601 IFA CONSTRUCTION SUPERVIS | | | 0 | 06/24 | | | |
| | | | 3,000 | 0 | - · · | | | |
| CO#: P IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 3,000 | U | 06/25 | | | |
| 046 D 13053311 | MIN Medianala / American Malle Moot 1 | 1.434 | | | | DEMOCODE | 07/10 | 00/10 |
| | MLK Triangle/Aqueduct Walk X001-1 | | 200 | • | 06/10 | DEVSCOPE | 07/10 | 09/10 |
| | GE 306 CONSTRUCTION | GENERAL | 200 | 0 | 06/18 | | | |
| CONS | 410 CONSTRUCTION | | 800 | 0 | 06/18 | | | |
| 046 - 4 | | 400 | | | | | 0= /00 | 00/00 |
| | BRONX - ELEC OFFICIALS BLDG REQ - | | | _ | 0.5 (5.0 | DEVSCOPE | 07/08 | 09/08 |
| CO#: RR CONS | GE 105 CONSTRUCTION | GENERAL | 15 | 0 | 06/18 | | | |
| | | | | | | | | |
| | BRONX - ELEC OFFICIALS BLDG REQ - | | | _ | | DEVSCOPE | 07/08 | 09/08 |
| CO#: RR CONS | GE 105 CONSTRUCTION | GENERAL | 90 | 0 | 06/18 | | | |
| 044 - 44 | /100 | | | | | | 0= /0= | 00/05 |
| | BRONX RIVER GNWAY: BIRCHALL/180TH | | | _ | 05/50 | DEVSCOPE | 07/06 | 09/06 |
| | GE 300 CONSTRUCTION | GENERAL | 70 | 0 | 06/18 | | | |
| CONS | GE 323 CONSTRUCTION | GENERAL | 5 | 0 | 06/18 | | | |
| | | | | | | | | |
| | SOUNDVIEW TO FERRY POINT GREENWAY | | | _ | | DEVSCOPE | 07/06 | 09/06 |
| CO#: RR CONS | GE 300 CONSTRUCTION | GENERAL | 509 | 0 | 06/18 | | | |
| 044 - 45-5-5 | | 5 | | | | | 0= /0= | 00/00 |
| | Putnam Trail - Aquisition of Right | | | _ | | DEVSCOPE | 07/07 | 09/07 |
| CONS | GE 300 CONSTRUCTION | GENERAL | 716 | 0 | 06/18 | | | |
| 046 - 45-6-66 | | 000 | | | | | 0= /0= | 00/05 |
| | BRONX RIVER GREENWAY: MULTI USE PA | | | _ | | DEVSCOPE | 07/06 | 09/06 |
| | GE 300 CONSTRUCTION | GENERAL | 1,616 | 0 | 06/17 | | | |
| CONS | 400 CONSTRUCTION | | 353 | 0 | 06/17 | | | |
| CONS | 410 CONSTRUCTION | | 6 | 0 | 06/17 | | | |
| CONS | 450 CONSTRUCTION | | 250 | 0 | 06/17 | | | |
| CONS | 460 CONSTRUCTION | | 110 | 0 | 06/17 | | | |
| | | | | | | | | |
| | Pelham Bay Park: Waterfront Develo | | | | | | | |
| | GE 310 CONSTRUCTION | GENERAL | 10 | 0 | 06/18 | | | |
| | GE 311 CONSTRUCTION | GENERAL GENERAL | 150 | 0 | 06/18 | | | |
| | | GENERAL | 1 | 0 | 06/18 | | | |
| CO#: R1 CONS | GE 315 CONSTRUCTION | GENERAL | 82 | 0 | 06/18 | | | |
| CO#: R1 CONS | GE 317 CONSTRUCTION | GENERAL | 54 | 0 | 06/18 | | | |
| | | | | | | | | |

PAGE: 1839

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|--|--|------------|----------------------------------|----------------------|-------|------------|
| CONS GE 501 CONSTRUCTION GEN CO#: RR CONS GE 502 CONSTRUCTION GEN | .900-115M) IPLETE DESIGN 28 IERAL 18 IERAL 253 IERAL 1,290 | 0 | 06/18 06/18 06/18 06/18 | DEVSCOPE | 07/06 | 09/06 |
| | OR X088-506M&106M OMBP IERAL 59 IERAL 83 | - | 06/18 06/18 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-1CROT13 VC PK- Recon Headhouse & Demolish Greet CONS GE 300 CONSTRUCTION GEN CONS 400 CONSTRUCTION | nhouse X092-207M MERAL 1,451 456 | | 06/18 06/18 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-1CROT14 AQUEDUCT WALK - COMF. STATION X001-20 CONS 405 CONSTRUCTION | 7M/507M 432 | 0 | 06/17 | CLOSE | 06/12 | 03/16 |
| 846 P-1CROT19 HARRIS PARK ATHLETIC FIELDS X136-106M CONS 435 CONSTRUCTION | 125 | 0 | 06/17 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-1CROT23 VAN CORTLANDT PK: DISTRICT HQS & COMF CO#: RR CONS GE 310 CONSTRUCTION GEN | STAT X092-106M ERAL 5 | 0 | 06/18 | | | |
| | THWAY XG-20000-107M TERAL 400 TERAL 92 | | 06/18 06/17 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-1CROT30 SOUNDVIEW PARK: NATURAL AMPHITHEATER X CO#: RR DSGN CD 150 DESIGN COM | 118-510M PLETE DESIGN 72 | 0 | 06/17 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-1CROT31 AQUEDUCT LANDS: BASKETBALL CTS & PLGD : CO#: RR CONS 310 CONSTRUCTION | X001-105M | 0 | 06/18 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-1CROT32 RECON PATH & MISC WORK @ AQUEDUCT WALK CONS 400 CONSTRUCTION CONS 420 CONSTRUCTION | X001-107M 30 79 | | 06/18 06/18 | DEVSCOPE | 07/06 | 09/06 |
| DSGN CD 160 DESIGN COM CONS GE 291 CONSTRUCTION GEN | IPLETE DESIGN 1 IPLETE DESIGN 35 IERAL 1 IERAL 58 | 0 | 06/17 06/17 06/17 06/17 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-1CROT37 CROTONA PARK: NATURAL AMPHITHEATER X0 CO#: R1 CONS 411 CONSTRUCTION | 10-107M | 0 | 06/18 | DEVSCOPE | 07/06 | 09/06 |
| | X204-106M IERAL 273 | 0 | 06/18 | DEVSCOPE | 07/06 | 09/06 |
| 846 P-1CROT44 PUGSLEY CREEK - FIELD OF DREAMS BFLDS CO#: RR CONS GE 300 CONSTRUCTION GEN | & SITEWORK X088-207M HERAL 149 | 0 | 06/18 | DEVSCOPE | 07/06 | 09/06 |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|---|--------------|------------|-------------------|----------------------|------------------------|
| 846 P-1CROT45 PUGSLEY CREEK PK - Construct basketball court X088-111M | | | | DEVECTORE | 07/06 09/06 |
| CO#: 01 CONS GE 400 CONSTRUCTION GENERAL | 75 | 0 | 06/17 | DEVSCOPE | 07/00 09/00 |
| CO#: 01 CONS GE 400 CONSTRUCTION GENERAL | 198 | 0 | 06/17 | | |
| CO#: 01 CONS GE 500 CONSTRUCTION GENERAL | 100 | 0 | 06/17 | | |
| COT. UI CONS GE 300 CONSTRUCTION GENERAL | 100 | U | 00/1/ | | |
| 846 P-1CROT51 SEDGWICK PLAYGROUND X158-106M | | | | DEVSCOPE | 07/06 09/06 |
| CO#: RR CONS GE 400 CONSTRUCTION GENERAL | 121 | 0 | 06/18 | 22120012 | 07,00 05,00 |
| CO#: RR CONS GE 420 CONSTRUCTION GENERAL | 106 | Ö | 06/18 | | |
| 55,000 55, 55,000 | | - | | | |
| 846 P-1CROT53 MOUNT HOPE PLAYGROUND X257-105M | | | | DEVSCOPE | 07/06 09/06 |
| CONS GE 500 CONSTRUCTION GENERAL | 54 | 0 | 06/17 | | |
| | | | | | |
| 846 P-1CROT60 HAFFEN PARK RC OF ATHLETIC FIELD X196-105M | | | | DEVSCOPE | 07/06 09/06 |
| CO#: RR CONS GE 410 CONSTRUCTION GENERAL | 35 | 0 | 06/18 | | |
| | | | | | |
| 846 P-1CROT68 MULLALY PARK - SKATE BUILDING X034-207M | • | | 06/45 | | |
| CONS GE 312 CONSTRUCTION GENERAL | 32 | 0 | 06/17 | | |
| CONS GE 313 CONSTRUCTION GENERAL | 505 | 0 | 06/17 | | |
| 846 P-1CROT72 SYNTHETIC FIELD AT CROTONA PARK X010-109M | | | | DEVECTORE | 07/09 09/09 |
| CO#: RR CONS GE 100 CONSTRUCTION GENERAL | 19 | 0 | 06/18 | DEVSCOPE | 07/09 09/09 |
| COT. AR CONS GE TOO CONSTRUCTION GENERAL | 19 | U | 00/10 | | |
| 846 P-1CROUL1 VAN CORT PLGD & COMF. STAT(SACHKERAH WOODS) X092-400MA/700I | ма | | | DEVSCOPE | 07/06 09/06 |
| CO#: RR CONS GE 310 CONSTRUCTION GENERAL | 2 | 0 | 06/18 | DEVECTE | 07700 03700 |
| CO#: RR CONS GE 430 CONSTRUCTION GENERAL | 66 | ő | 06/18 | | |
| CO#: R1 CONS GE 430 CONSTRUCTION GENERAL | 2 | Ö | 06/18 | | |
| CO#: RR CONS GE 460 CONSTRUCTION GENERAL | 3 | Ö | 06/18 | | |
| | - | - | | | |
| 846 P-1CROUL5 CROTON - BRONX TREE PLANTING XG-1005M | | | | DEVSCOPE | 07/06 09/06 |
| CO#: RE CONS GE 200 CONSTRUCTION GENERAL | 12 | 0 | 06/18 | | |
| | | | | | |
| 846 P-1CROUL6 Van Cortlandt Park - Old Croton Aqueduct Trail Phase 2 | | | | 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 | | |
| SAC D 10D0123 VAN CODELANDE DADY MEDGEDY VO02/COZN | | | | DEMOCODE | 07/07 09/07 |
| 846 P-1CRO13A VAN CORTLANDT PARK NURSERY X092/607M CO#: RR CONS GE 200 CONSTRUCTION GENERAL | 188 | 0 | 06/18 | DEVSCOPE | 07/07 09/07 |
| COH: RR CONS GE 200 CONSTRUCTION GENERAL | 100 | U | 00/10 | | |
| 846 P-1CRO17A Williamsbridge Oval Park - Recr Bldg X104-207M/507M | | | | DEVSCOPE | 07/06 09/06 |
| CO#: RR CONS GE 300 CONSTRUCTION GENERAL | 5 | 0 | 06/17 | 22120012 | 07,00 05,00 |
| CO#: RR CONS GE 320 CONSTRUCTION GENERAL | 1 | Ö | 06/17 | | |
| CO#: 5 CONS GE 320 CONSTRUCTION GENERAL | 9 | Ö | 06/17 | | |
| CONS GE 363 CONSTRUCTION GENERAL | 253 | Ō | 06/17 | | |
| CONS GE 400 CONSTRUCTION GENERAL | 104 | Ō | 06/17 | | |
| | | | • | | |
| 846 P-1CRO17B WILLIAMSBRIDGE OVAL PLGD 1 & 3 AND SPRAY PLAZA X104-107M | A | | | DEVSCOPE | 07/08 09/08 |
| CO#: RR CONS GE 100 CONSTRUCTION GENERAL | 320 | 0 | 06/18 | | |
| CO#: RR CONS GE 113 CONSTRUCTION GENERAL | 64 | 0 | 06/18 | | |
| | | | | | |
| 846 P-1CRO19 Harris Park - Reconstruct perimeter, construct new fence | | _ | | DEVSCOPE | 04/14 06/14 |
| CONS GE 100 CONSTRUCTION GENERAL | 1,132 | 0 | 06/17 | | |

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

| FY 2017 AUTHORIZED COMMITMENT PLAN | PAGE: | 1841 |
|--|-------|------|
| WITH FY 2017 PLAN AND FORECAST AND ACTUALS | | |

| GN PROJECT GY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|------------------------|-----------------------------------|-----------------------------|--------------|------------|-------------------|----------------------|-------|-------|
| 46 P-1CRO42A | STORY PLGD COMFORT STATION X204-1 | .05MA1/405M | | | | | | |
| | GE 240 CONSTRUCTION | GENERAL | 14 | 0 | 06/17 | | | |
| | GE 300 CONSTRUCTION | GENERAL | 3 | Ö | 06/17 | | | |
| CONS | GE 301 CONSTRUCTION | GENERAL | 55 | 0 | 06/17 | | | |
| CONS | GE 310 CONSTRUCTION | GENERAL | 91 | 0 | 06/17 | | | |
| 46 P-1CRPOHS | Crotona Park - pool towers (X010- | ·210M) | | | | DEVSCOPE | 07/09 | 11/10 |
| CONS | 410 CONSTRUCTION | - | 965 | 0 | 06/17 | | | |
| 46 P-1IRRIG | GOLF COURSE IRRIGATION - BRONX | XG-200M | | | | CLOSE | 03/01 | 03/02 |
| CO#: RR CONS | GE 100 CONSTRUCTION | GENERAL | 122 | 0 | 06/18 | | | |
| 46 P-1PELSHO | Pelham Bay Park- Shoreline Recons | s. (X039- | | | | | | |
| CONS | 300 CONSTRUCTION | • | 2,049 | 0 | 06/18 | | | |
| CONS | 400 CONSTRUCTION | | 54 | 0 | 06/18 | | | |
| 46 P-1TRE17A | FY 17 Street Trees Bronx CB's 1-8 | 3, XG- | | | | | | |
| CONS | 300 CONSTRUCTION | | 563 | 0 | 06/17 | | | |
| 46 P-102CEME | Bronx River - Concrete Plant Park | c - XG-31700-201M, 205M | | | | DEVSCOPE | 07/02 | 11/04 |
| CO#: RR CONS | GE 510 CONSTRUCTION | GENERAL | 45 | 0 | 06/18 | | | |
| 50 HED-CLUB | CROTON FILTRATION PLANT - DPR CL | UBHOUSE TEEBOXES PARKING LO | | | | DEVSCOPE | 06/11 | 09/12 |
| CONS | 001 CONSTRUCTION | | 57,526 | 0 | 06/18 | | | |
| CO#: A1 IFDS | 005 IFA DESIGN | | 250 | 0 | 06/17 | | | |
| DSGN | 007 DESIGN | | 377 | 0 | 06/18 | | | |
| 50 P-1VCPDBR | Vancortlandt Park pedestrian brid | lge | | | | DEVSCOPE | 07/15 | 09/15 |
| CONS | 003 CONSTRUCTION | | 4,000 | 0 | 06/18 | | | |
| CNSP | SU 004 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 400 | 0 | 06/18 | | | |
| IFSP | SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 400 | 0 | 06/17 | | | |
| 50 P1CROT16A | BRONX RIVER GRWAY RIVER HOUSE IN | STARLIGHT PK X147-107M/407M | | | | PROJSTRT | 01/11 | 01/11 |
| CO#: 01 CONS | 006 CONSTRUCTION | | 853 | 0 | 06/17 | | | |
| 05 SVCS | 006 SERVICES | | 36 | 0 | 06/17 | | | |

| BUDGET LINE: W | | | 826 702 1/16 \$586, | IMPROVEM, 563, 218. | | TO STRUC | CTURES | INCL. | EQUIP. | ON WATE | | S OUTSIDE (8,957,170. | | ITY) | |
|-------------------------------|--------------------|---------|----------------------------------|---------------------|------|-----------------|---------|----------|--------|---------|-------|---------------------------|---------------------|----------|-----------|
| CONTRACT LIAE | | | \$555 | ,195,698. | 09 | (CITY) | | | | | | \$348,455. | 30 (NON-C | ITY) | |
| ITD EXPENDITU | JRES: * FY 17 | * | \$5,531, FY 18 * | ,836,496. FY 19 | | (CITY) FY 20 | * | | * | FY 17 | | 1,213,997.! FY 18 * | 52 (NON-C) FY 19 | - | FY 20 * |
| ADOPTED (C) APPROPRIATIONS | * 182,2 | | 182,309 * | 273,676 | | 290,975 | 5 * | (ITMENT | C)* | 248,457 | | 211,588 * | 216,097 | | 246,975 * |
| (N) | | * | * | | * | | * | | N)* | | * | * | | * | * |
| | | | | | | | 2017 | | | | | | | | |
| | JLY AUG | | SEPT OCT | NOV | | DEC | JAN | FE: | | MARCH | APRIL | | JUNE | | FY 17 |
| PLAN (C)* | * | * | * | * | * | * | | * | * | * | | * | * 248,45 | | 248,457 |
| FORCST(C)* | | | * | * | | * | | * | | | | * | * 285,571 * | L ^ * | 285,571 |
| ACTUAL(C)* | 522-* | * | * | * | * | * | | * | * | * | | * | * | * | 522- |
| PLAN (N)* | * | * | * | * | * | * | | * | * | * | | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | | * | * | * | | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | | * | * | * | | * | * | * | |
| | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | CI | TY | NC | PLAN | CURRENT | MILES | STONE |
| AGY ID NO | DESCRIPTI | ON | | | | | | | CO | ST | COST | COMM DATE | MILESTONE | STAR | r end |
| | _ • | | | _ | | | | _ | | | | | | | |
| 826 CAN-HYDRO | _ | | - | Cannonsv | ille | Dam. inc | :I P'wı | chse | | | | 0.5.400 | | | |
| CONS | 005 CON | | | | | | | | 8,0 | | 0 | 06/20 | | | |
| | 600 IFA 600 IFA | | | | | | | | 2,0 | 00 | 0 | 06/17 06/18 | | | |
| | | | | | | | | | | | 0 | | | | |
| CO#: B IFDS IFSP | 600 IFA | | | TT C | | | | | 2,0 | 00 | 0 | 06/19 06/17 | | | |
| CO#: A IFSP | | | RUCTION SUPERV RUCTION SUPERV | | | | | | | 00 | 0 | 06/17 | | | |
| CO#: B IFSP | | | RUCTION SUPERV | | | | | | | 00 | 0 | 06/18 | | | |
| COm. D IFSF | OUI IFA | CONST | RUCTION BUFER | VID | | | | | , | 00 | U | 00/19 | | | |
| 826 CAT-DAMS | CATSKILL/ | DELAWAI | RE DAM RECONST | TRUCTION | | | | | | | | | | | |
| CO#: F DSGN | | | | | NAL | DESIGN | | | 1,5 | 86 | 0 | 06/17 | | | |
| | | | | | | | | | • | | | | | | |
| 826 CAT-177 | RECONSTRU | CTION (| OF (9) ASHOKAN | N RESERVO | IR B | RIDGES | | | | | | | DEVSCOPE | 09/95 | 5 03/97 |
| CO#: D IFDS | 600 IFA | DESIG | N | | | | | | 2 | 00 | 0 | 06/17 | | | |
| CO#: F IFSP | 601 IFA | CONST | RUCTION SUPERV | VIS | | | | | 3 | 00 | 0 | 06/17 | | | |
| | | | | | | | | | | | | | | | |
| 826 CAT-178 | | | DIVIDING WEIR | BRIDGE | | | | | | | | | DEVSCOPE | 03/09 | 9 11/09 |
| DSGN | 001 DES | | | | | | | | 23,0 | | 0 | 06/18 | | | |
| CONS | 004 CON | | | | | | | | 69,0 | | 0 | 06/22 | | | |
| CO#: A IFDS | 600 IFA | | | | | | | | 1,0 | | 0 | 06/17 | | | |
| CO#: B IFDS | 600 IFA | | | | | | | | 1,0 | | 0 | 06/18 | | | |
| CO#: C IFDS | 600 IFA | | | | | | | | | 00 | 0 | 06/18 | | | |
| CO#: D IFDS | 600 IFA | | | | | | | | | 00 | 0 | 06/19 | | | |
| CO#: E IFDS | 600 IFA | | | | | | | | | 00 | 0 | 06/20 | | | |
| CO#: F IFDS | 600 IFA | | | | | | | | | 00 | 0 | 06/21 | | | |
| CO#: G IFDS | 600 IFA | | | | | | | | | 00 | 0 | 06/22 | | | |
| IFSP | | | RUCTION SUPERV | | | | | | 1,0 | | 0 | 06/17 | | | |
| CO#: A IFSP | | | RUCTION SUPERV | | | | | | 1,0 | | 0 | 06/18 | | | |
| CO#: B IFSP CO#: C IFSP | | | RUCTION SUPERV RUCTION SUPERV | | | | | | 1,0 | | 0 | 06/19 06/20 | | | |
| CO#: C IFSP | | | RUCTION SUPERV | | | | | | 1,0 | | 0 | 06/20 06/20 | | | |
| CO#: D IFSP | | | RUCTION SUPERV | | | | | | 1,0 | | 0 | 06/20 | | | |
| CO#: E IFSP | | | RUCTION SUPERV | | | | | | 1,0 | | 0 | 06/20 | | | |
| CO#: G IFSP | | | RUCTION SUPERV | | | | | | 1,0 | | 0 | 06/21 | | | |
| CO#: H IFSP | | | RUCTION SUPERV | | | | | | 1,0 | | 0 | 06/23 | | | |
| com. II IIbi | OUT IFA | 2014011 | LUCITOR DOFER | | | | | | -,0 | | 3 | 00,25 | | | |

| MGN PROJECT | CITY COST | NC | PLAN | CURRENT | | |
|--|---|----|--------------------|------------|--------|--------------|
| AGY ID NO DESCRIPTION CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | COMM DATE 06/24 | MILESTONE | START | END |
| CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/25 | | | |
| COT. O IFBI OUT ITA CONDINCTION DOLLARD | 1,000 | Ū | 00/25 | | | |
| 826 CAT-184 DESIGN FOR CONSTRUCTION OF CATSKILL DISTRICT FACILITIES | | | | | | |
| DSGN 003 DESIGN | 180 | 0 | 06/17 | | | |
| CO#: A DSGN 003 DESIGN | 200 | Ö | | | | |
| CO#: B DSGN 003 DESIGN | 180 200 120 | 0 | 06/17 | | | |
| | | | | | | |
| 826 CAT-186 RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE | | | | DEVSCOPE | 11/04 | 06/06 |
| CO#: A CONS GE 001 CONSTRUCTION GENERAL | 1 | 0 | 06/17 | | | |
| CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/17 | | | |
| CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/18 | | | |
| 006 GJM 010 GJM /DJV JW J J JGJW MDDJJMGDW DJ GJY JWJJG | | | | DELIG CODE | 07/00 | 02/10 |
| 826 CAT-210 CAT/DEL UV LIGHT TREATMENT FACILITIES | F 000 | 0 | 06/10 | DEVSCOPE | 07/09 | 03/10 |
| CO#: J IFSP UUU IFA CONSTRUCTION SUPERVIS | 5,000 | 0 | 06/18 06/17 | | | |
| COM: 4R CONS GE OUI CONSTRUCTION GENERAL | 3 660 | 0 | 06/17 | | | |
| COM: B DSGN 016 DESIGN | 3,660 | 0 | 06/17 | | | |
| CO#: C DSGN U16 DESIGN | 2,000 | 0 | 06/17 06/17 | | | |
| CO#: IG CONS EL 025 CONSTRUCTION ELECTRICAL | 2 215 | 0 | 06/17 | | | |
| CON- II TEDS 600 TES DESCRIPTION ELECTRICAL | Z,ZI3- | 0 | 06/17 | | | |
| COM: H IPDS 600 IFA DESIGN | 5,000 | 0 | 06/17 06/18 | | | |
| COM: I IEGD 600 IEA DESIGN | 5,000 | 0 | 06/18 | | | |
| COM: IT IFSP OUT IFA CONSTRUCTION SUPERVIS | 5,000 | 0 | 06/17 | | | |
| CO#: 1 IFSP 601 IFA CONSTRUCTION SUPERVIS | 5,000 | U | 06/16 | | | |
| 826 CAT-212 SCHOHARIE RESERVOIR/GILBOA DAM AND INTAKE/OUTLET CHAMBER | | | | DEVSCOPE | 05/15 | 02/16 |
| CO#: 10 CONS WS 002 CONSTRUCTION WATER SUPPLY | 39 | 0 | 06/17 | | 00, _0 | <i>0-7-0</i> |
| CO#: 15 CONS WS 002 CONSTRUCTION WATER SUPPLY | 23 | Ô | 06/17 | | | |
| CO#: F CONS WS 004 CONSTRUCTION WATER SUPPLY | 5 | Ö | 06/17 | | | |
| CO#: B CONS WS 010 CONSTRUCTION WATER SUPPLY | 70 | 0 | 06/17 | | | |
| CONS WS 021 CONSTRUCTION WATER SUPPLY | 34,000 | 0 | 06/17 | | | |
| CONS WS 024 CONSTRUCTION WATER SUPPLY | 31,000 | 0 | 06/20 | | | |
| CONS WS 033 CONSTRUCTION WATER SUPPLY | 9,966 | 0 | 06/17 | | | |
| CONS WS 035 CONSTRUCTION WATER SUPPLY | 4,499- | 0 | 06/17 | | | |
| CONS WS 036 CONSTRUCTION WATER SUPPLY | 5,259- | 0 | 06/17 | | | |
| CONS WS 040 CONSTRUCTION WATER SUPPLY | 344- | 0 | 06/17 | | | |
| CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/17 | | | |
| CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/18 | | | |
| CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/19 | | | |
| CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/20 | | | |
| CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/21 | | | |
| CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/22 | | | |
| CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/23 | | | |
| CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/24 | | | |
| CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/25 | | | |
| IFOT 666 IFA OTHER TECHNICAL SERVI | 3,000 | 0 | 06/17 | | | |
| CO#: A DSGN | GD | | | | | |
| 826 CAT-213 ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& S | 4,000 2,739 64,000 56,000 5,000 13,000 | • | 06/17 | | | |
| | 4,000 | 0 | | | | |
| CO#: D DSGN 004 DESIGN | 2,/39 64 000 | 0 | 06/17 | | | |
| DSGN 007 DESIGN | 04,000 56,000 | 0 | 06/17 | | | |
| CONS 008 CONSTRUCTION SUBSEQUESTON | 50,000 | 0 | 06/19 | | | |
| CNSP 010 CONSTRUCTION SUPERVISION CNSP 011 CONSTRUCTION SUPERVISION | 13 000 | 0 | 06/18 06/20 | | | |
| CHOP UII CONSTRUCTION SUPERVISION | 13,000 | U | 00/20 | | | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILEST | ONE |
|-------------|---|--------|------|--------|-----------|--------|-------|
| AGY ID NO | DESCRIPTION | COST | COST | | MILESTONE | | END |
| CO#: D IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/17 | | | |
| CO#: E IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/18 | | | |
| CO#: F IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/19 | | | |
| CO#: G IFDS | 600 IFA DESIGN | 1,000 | Ö | 06/20 | | | |
| CO#: H IFDS | 600 IFA DESIGN | 1,000 | Ö | 06/21 | | | |
| CO#: I IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/22 | | | |
| CO#: J IFDS | 600 IFA DESIGN | 1,000 | ő | 06/23 | | | |
| CO#: K IFDS | 600 IFA DESIGN | 2,000 | 0 | 06/24 | | | |
| | | = | 0 | • | | | |
| CO#: L IFDS | 600 IFA DESIGN | 2,000 | 0 | 06/25 | | | |
| CO#: D IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | - | 06/17 | | | |
| CO#: E IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/18 | | | |
| CO#: F IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/19 | | | |
| CO#: G IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/20 | | | |
| CO#: H IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/21 | | | |
| CO#: I IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/22 | | | |
| CO#: J IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/23 | | | |
| CO#: K IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/24 | | | |
| CO#: L IFSP | 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/25 | | | |
| IFOT | 666 IFA OTHER TECHNICAL SERVI | 5,000 | Ö | 06/18 | | | |
| | 500 255 55525 25552 | 2,000 | • | 007 =0 | | | |
| 826 CAT-234 | RECONSTRUCT CONCRETE BEAMS AND FLOORS, ASHOKAN GARAGE | | | | DEVSCOPE | 02/10 | 05/10 |
| CONS | 001 CONSTRUCTION | 1,248 | 0 | 06/17 | | - | |
| CO#: C IFDS | 600 IFA DESIGN | 25 | Ō | 06/17 | | | |
| CO#: B IFSP | 601 IFA CONSTRUCTION SUPERVIS | 75 | Ö | 06/17 | | | |
| COm. D IPDI | OUI IFA COMBINOCIION BUIENVID | 75 | J | 00/1/ | | | |
| 826 CAT-235 | Ashokan Dividing Weir Upgrade | | | | DEVSCOPE | 07/15 | 09/15 |
| CO#: D CONS | 001 CONSTRUCTION | 947 | 0 | 06/17 | | | |
| CO#: I CONS | 001 CONSTRUCTION | 57 | Ö | 06/17 | | | |
| CO#: B CONS | 003 CONSTRUCTION | 292- | ŏ | 06/17 | | | |
| CO#: C CONS | 003 CONSTRUCTION | 288- | 0 | 06/17 | | | |
| | | | 0 | | | | |
| CO#: E IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | - | 06/17 | | | |
| CO#: F IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/18 | | | |
| CO#: G IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/19 | | | |
| CO#: H IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/20 | | | |
| 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#: G IFDS | 600 IFA DESIGN | 100 | 0 | 06/17 | | | |
| CO#: H IFDS | 600 IFA DESIGN | 100 | 0 | 06/18 | | | |
| CO#: I IFDS | 600 IFA DESIGN | 100 | 0 | 06/19 | | | |
| CO#: G IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/17 | | | |
| CO#: H IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/18 | | | |
| CO#: I IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | Ō | 06/19 | | | |
| 006 93- 050 | DEDITION OF EGODIC 110 DOVE 201 1-1-1-1-1 | | | | | 10/00 | 00/00 |
| 826 CAT-252 | REPLACEMENT OF ESOPUS AND ROUTE 28A RAILROAD BRIDGES | | _ | 06/50 | DEVSCOPE | T2/08 | 09/09 |
| CO#: A DSGN | 001 DESIGN | 377 | 0 | 06/18 | | | |
| CO#: B DSGN | 001 DESIGN | 625 | 0 | 06/18 | | | |
| CO#: C DSGN | 001 DESIGN | 250 | 0 | 06/17 | | | |
| CNSP | 002 CONSTRUCTION SUPERVISION | 8,200 | 0 | 06/18 | | | |
| CONS | 003 CONSTRUCTION | 82,000 | 0 | 06/20 | | | |
| | | | | | | | |

PAGE: 1845

| MGN PROJECT | DECORTORION | CITY COST | NC COST | PLAN | CURRENT I | |
|--------------------------|--|--------------|------------|-------|-------------|-------------|
| AGY ID NO CO#: D IFDS | DESCRIPTION 600 IFA DESIGN | 500 | 0 | 06/17 | MILESIONE : | START END |
| CO#: E IFDS | 600 IFA DESIGN | 500 | 0 | 06/17 | | |
| CO#: F IFDS | 600 IFA DESIGN | 500 | 0 | 06/19 | | |
| CO#: G IFDS | 600 IFA DESIGN | 500 | 0 | 06/20 | | |
| CO#: H IFDS | 600 IFA DESIGN | 500 | 0 | 06/21 | | |
| CO#: I IFDS | 600 IFA DESIGN | 500 | 0 | 06/21 | | |
| CO#: J IFDS | 600 IFA DESIGN | 500 | 0 | 06/23 | | |
| CO#: K IFDS | 600 IFA DESIGN | 500 | 0 | 06/24 | | |
| CO#: L IFDS | 600 IFA DESIGN | 500 | 0 | 06/25 | | |
| CO#: L IFDS | 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/25 | | |
| CO#: E IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/17 | | |
| CO#: F IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/18 | | |
| CO#: F IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/19 | | |
| CO#: G IFSP | | = | 0 | 06/21 | | |
| | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | - | | | |
| CO#: I IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/22 | | |
| CO#: J IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | - | 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 | | |
| IFOT | 666 IFA OTHER TECHNICAL SERVI | 3,000 | 0 | 06/18 | | |
| 826 CAT-258 | Catskill Aqu. Stop Logs | | | | DEVSCOPE | 07/14 09/14 |
| CONS | 003 CONSTRUCTION | 309 | 0 | 06/17 | | |
| CO#: C IFSP | 601 IFA CONSTRUCTION SUPERVIS | 75 | 0 | 06/17 | | |
| 826 CAT-259 | BEN NESIN FACILITY/ASHOKAN RECONSTRUCTION | | | | DEVSCOPE : | 12/09 03/10 |
| CONS | 004 CONSTRUCTION | 187 | 0 | 06/17 | | , 02 00, _0 |
| 826 CAT-390 | Schoharie Reservoir road improvement- NYS Rt. 990V | | | | | |
| CONS | 004 CONSTRUCTION | 4,325 | 0 | 06/21 | | |
| 006 93 77 200 | | | | | | 00/11 11/11 |
| 826 CAT-392 | Energy Conservation Measures Improvement at Four WWTPs | 10 500 | • | 06/10 | DEVSCOPE | 03/11 11/11 |
| CONS | 002 CONSTRUCTION | 10,500 | 0 | 06/18 | | |
| IFDS | 600 IFA DESIGN | 200 | 0 | 06/17 | | |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/17 | | |
| CO#: A IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/18 | | |
| 826 CAT-399 | CA Hudson River Drainage Chamber | | | | DEVSCOPE | 03/11 11/11 |
| CONS | 001 CONSTRUCTION | 2,500 | 0 | 06/18 | | |
| CO#: A IFDS | 600 IFA DESIGN | 100 | 0 | 06/17 | | |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 06/17 | | |
| 826 CAT-431 | CATSKILL AQUEDUCT RECONSTKENSICO TO HILVIEW | | | | DEVSCOPE | 06/15 09/15 |
| DSGN | 001 DESIGN | 27,301 | 0 | 06/17 | DE VICORE V | 00,10 00,10 |
| CO#: A2 DSGN | 001 DESIGN | 395 | 0 | 06/17 | | |
| CONS | 003 CONSTRUCTION | 105,000 | 0 | 06/19 | | |
| CNSP | 004 CONSTRUCTION SUPERVISION | 11,000 | 0 | 06/19 | | |
| CO#: B IFDS | | 500 | 0 | 06/18 | | |
| CO#: B IFDS | 600 IFA DESIGN | 500 | 0 | | | |
| | 600 IFA DESIGN | | | 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 | 0 | 06/24 | | |

| COR 1 FOR 100 | MGN PROJECT | | CITY | NC | PLAN | CURRENT MILESTO | |
|--|-------------|---------------------------------------|-------|----|--------|------------------|-------|
| COR: A 1F9F 601 IFA CONSTRUCTION SUPERVIS 500 0 06/13 | | | | | | MILESTONE START | END |
| COH | | | | - | | | |
| COB B IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 66/20 | | | | | | | |
| COM | | | | | | | |
| COH: D IPSP COH: TAC CONSTRUCTION SUPERVIS 500 0 06/21 | | | | | | | |
| COB: I IPSP COL IFA CONSTRUCTION SUPERVIS 500 | CO#: C IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/20 | | |
| COH: F IPSP COL IFA CONSTRUCTION SUPERVIS 500 0 06/23 | CO#: D IFSP | | 500 | 0 | 06/21 | | |
| COH: F IPSP COL IFA CONSTRUCTION SUPERVIS 500 0 06/23 | CO#: E IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/22 | | |
| COH: H IPSP 601 IFA CONSTRUCTION SUDERVIS 5,000 0 6/28 | CO#: F IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/23 | | |
| ### TFOT | CO#: G IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/24 | | |
| ### ACC CAT-452 ### CONSTRUCTION GAND GORGE WWTP | CO#: H IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/25 | | |
| ### ACC CAT-452 ### CONSTRUCTION GAND GORGE WWTP | IFOT | 666 IFA OTHER TECHNICAL SERVI | 5,000 | 0 | 06/18 | | |
| DSGN 001 DESIGN 006/20 | | | - | | • | | |
| CONE CONSTRUCTION | | | | | | | |
| RECONSTRUCTION GRAND GORGE WWTP | | | | | | | |
| CONS | CONS | 003 CONSTRUCTION | 8,000 | 0 | 06/20 | | |
| CONS | | | | | | | |
| ### RECONSTRUCTION TANNERSVILLE WWTP 1,700 | | | | | | | |
| CONS 001 CONSTRUCTION 1,700 0 06/19 | CONS | 001 CONSTRUCTION | 1,700 | 0 | 06/19 | | |
| CONS 001 CONSTRUCTION 1,700 0 06/19 | | | | | | | |
| ### RECONSTRUCTION SUPERVIS ### RECONSTRUCTION FALLS DAM & DIVERTING DAM ### CROSS OF CROSS | 826 CAT-455 | RECONSTRUCTION TANNERSVILLE WWTP | | | | | |
| B26 CRO-206 RECONSTRUCT CROTON FALLS DAM & DIVERTING DAM South | CONS | 001 CONSTRUCTION | 1,700 | 0 | 06/19 | | |
| B26 CRO-206 RECONSTRUCT CROTON FALLS DAM & DIVERTING DAM South | | | | | | | |
| RECONSTRUCT CROTON FALLS DAM & DIVERTING DAM | | | | | | | |
| CO#: H IFDS | DSGN | 001 DESIGN | 326 | 0 | 06/18 | | |
| CO#: H IFDS | | | | | | | |
| CO#: I IFDS | | | | | | | |
| CO#: I IFSF 601 IFA CONSTRUCTION SUPERVIS 500 0 06/17 CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/18 CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/19 CO#: L IFSF 601 IFA CONSTRUCTION SUPERVIS 500 0 06/20 826 CRO-208 RECONSTRUCTION OF NEW CROTON DAM,EOH CO#: I CONS WS 003 CONSTRUCTION WATER SUPPLY 3 0 06/17 CO#: D IFDS 600 IFA DESIGN 1,000 0 06/17 CO#: A IFSF 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/17 826 CRO-208B NEW CROTON DAM RECONSTRUCTION CONS 003 CONSTRUCTION SUPERVIS 1,000 0 06/17 CO#: A IFSS 600 IFA DESIGN 2,000 0 06/18 IFDS 600 IFA DESIGN 1,000 0 06/17 CO#: A IFSS 600 IFA DESIGN 1,000 0 06/17 CO#: B IFDS 600 IFA DESIGN 1,000 0 06/17 CO#: B IFDS 600 IFA DESIGN 1,000 0 06/17 CO#: C IFDS 600 IFA DESIGN 1,000 0 06/19 CO#: C IFDS 600 IFA DESIGN 1,000 0 06/19 CO#: C IFDS 600 IFA DESIGN 1,000 0 06/19 CO#: D IFDS 600 IFA DESIGN 1,000 0 06/19 CO#: F IFSS 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/21 CO#: F IFSS 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/22 CO#: F IFSS 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/22 CO#: F IFSS 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/22 CO#: F IFSS 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/22 CO#: F IFSS 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/23 CO#: F IFSS 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/23 CO#: F IFSS 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/24 CO#: F IFSS 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/25 | | *** ======== | | 0 | | | |
| CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/18 CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/19 CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/20 826 CRO-208 RECONSTRUCTION OF NEW CROTON DAM,ECH CO#: I CONS WS 003 CONSTRUCTION WATER SUPPLY 3 0 06/17 CO#: D IFDS 600 IFA DESIGN 1,000 0 06/17 CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/17 826 CRO-208B NEW CROTON DAM RECONSTRUCTION CONS 003 CONSTRUCTION SUPERVIS 10,000 0 06/17 826 CRO-208B NEW CROTON DAM RECONSTRUCTION CONS 003 CONSTRUCTION 100,000 0 06/18 DSGN 004 DESIGN 2,000 0 06/18 IFDS 600 IFA DESIGN 1,000 0 06/17 CO#: A IFDS 600 IFA DESIGN 1,000 0 06/17 CO#: A IFDS 600 IFA DESIGN 1,000 0 06/17 CO#: B IFDS 600 IFA DESIGN 1,000 0 06/18 CO#: C IFDS 600 IFA DESIGN 1,000 0 06/19 CO#: E IFDS 600 IFA DESIGN 1,000 0 06/19 CO#: E IFDS 600 IFA DESIGN 1,000 0 06/19 CO#: E IFDS 600 IFA DESIGN 1,000 0 06/20 CO#: E IFDS 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/21 CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/22 CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/22 CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/22 CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/24 CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/24 CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/24 CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/24 CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/25 | | | | | | | |
| CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/19 CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/29 826 CRO-208 RECONSTRUCTION OF NEW CROTON DAM, EOH | CO#: I IFSP | 601 IFA CONSTRUCTION SUPERVIS | | | | | |
| CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/20 826 CRO-208 RECONSTRUCTION OF NEW CROTON DAM,EOH CO#: I CONS WS 003 CONSTRUCTION WATER SUPPLY 3 0 06/17 CO#: D IFDS 600 IFA DESIGN 1,000 0 06/17 826 CRO-208B NEW CROTON DAM RECONSTRUCTION SUPERVIS 1,000 0 06/17 826 CRO-208B NEW CROTON DAM RECONSTRUCTION CONS 003 CONSTRUCTION 100,000 0 06/18 IFDS 600 IFA DESIGN 2,000 0 06/18 IFDS 600 IFA DESIGN 1,000 0 06/17 CO#: A IFDS 600 IFA DESIGN 1,000 0 06/17 CO#: B IFDS 600 IFA DESIGN 1,000 0 06/18 CO#: C IFDS 600 IFA DESIGN 1,000 0 06/18 CO#: C IFDS 600 IFA DESIGN 1,000 0 06/19 CO#: C IFDS 600 IFA DESIGN 1,000 0 06/19 CO#: E IFDS 600 IFA DESIGN 1,000 0 06/19 CO#: E IFDS 600 IFA DESIGN 1,000 0 06/20 CO#: E IFDS 600 IFA DESIGN 1,000 0 06/21 CO#: E IFDS 600 IFA DESIGN 1,000 0 06/21 CO#: E IFDS 600 IFA DESIGN 1,000 0 06/21 CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/22 CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/22 CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/23 CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/23 CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/24 CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/24 CO#: I 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 | | 0 | 06/18 | | |
| RECONSTRUCTION OF NEW CROTON DAM,EOH DEVSCOPE 09/12 06/13 | CO#: K IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/19 | | |
| CO#: I CONS WS 003 CONSTRUCTION WATER SUPPLY 3 0 06/17 CO#: D IFDS 600 IFA DESIGN 1,000 0 06/17 826 CRO-208B NEW CROTON DAM RECONSTRUCTION CONS 003 CONSTRUCTION 100,000 0 06/21 DSGN 004 DESIGN 2,000 0 06/18 IFDS 600 IFA DESIGN 1,000 0 06/17 CO#: A IFDS 600 IFA DESIGN 1,000 0 06/17 CO#: B IFDS 600 IFA DESIGN 1,000 0 06/17 CO#: B IFDS 600 IFA DESIGN 1,000 0 06/18 CO#: C IFDS 600 IFA DESIGN 1,000 0 06/18 CO#: C IFDS 600 IFA DESIGN 1,000 0 06/18 CO#: D IFDS 600 IFA DESIGN 1,000 0 06/18 CO#: D IFDS 600 IFA DESIGN 1,000 0 06/19 CO#: D IFDS 600 IFA DESIGN 1,000 0 06/20 CO#: E IFDS 600 IFA DESIGN 1,000 0 06/20 CO#: E IFDS 600 IFA DESIGN 1,000 0 06/21 CO#: E IFFD 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/21 CO#: E IFFD 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/22 CO#: E IFFD 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/22 CO#: E IFFD 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/22 CO#: E IFFD 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/23 CO#: E IFFD 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/23 CO#: E IFFD 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/24 CO#: I IFFD 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/25 | CO#: L IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/20 | | |
| CO#: I CONS WS 003 CONSTRUCTION WATER SUPPLY 3 0 06/17 CO#: D IFDS 600 IFA DESIGN 1,000 0 06/17 826 CRO-208B NEW CROTON DAM RECONSTRUCTION CONS 003 CONSTRUCTION 100,000 0 06/21 DSGN 004 DESIGN 2,000 0 06/18 IFDS 600 IFA DESIGN 1,000 0 06/17 CO#: A IFDS 600 IFA DESIGN 1,000 0 06/17 CO#: B IFDS 600 IFA DESIGN 1,000 0 06/17 CO#: B IFDS 600 IFA DESIGN 1,000 0 06/18 CO#: C IFDS 600 IFA DESIGN 1,000 0 06/18 CO#: C IFDS 600 IFA DESIGN 1,000 0 06/18 CO#: D IFDS 600 IFA DESIGN 1,000 0 06/18 CO#: D IFDS 600 IFA DESIGN 1,000 0 06/19 CO#: D IFDS 600 IFA DESIGN 1,000 0 06/20 CO#: E IFDS 600 IFA DESIGN 1,000 0 06/20 CO#: E IFDS 600 IFA DESIGN 1,000 0 06/21 CO#: E IFFD 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/21 CO#: E IFFD 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/22 CO#: E IFFD 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/22 CO#: E IFFD 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/22 CO#: E IFFD 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/23 CO#: E IFFD 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/23 CO#: E IFFD 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/24 CO#: I IFFD 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/25 | | | | | | | |
| CO#: D IFDS 600 IFA DESIGN 1,000 0 06/17 826 CRO-208B NEW CROTON DAM RECONSTRUCTION CONS 003 CONSTRUCTION 100,000 0 06/21 DSGN 004 DESIGN 2,000 0 06/18 IFDS 600 IFA DESIGN 1,000 0 06/17 CO#: A IFDS 600 IFA DESIGN 1,000 0 06/17 CO#: B IFDS 600 IFA DESIGN 1,000 0 06/17 CO#: B IFDS 600 IFA DESIGN 1,000 0 06/18 CO#: C IFDS 600 IFA DESIGN 1,000 0 06/19 CO#: D IFDS 600 IFA DESIGN 1,000 0 06/19 CO#: E IFDS 600 IFA DESIGN 1,000 0 06/19 CO#: E IFDS 600 IFA DESIGN 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 06/21 CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/22 CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/22 CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/23 CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/23 CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/24 CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/24 CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/25 | | RECONSTRUCTION OF NEW CROTON DAM, EOH | _ | _ | | DEVSCOPE 09/12 0 | 06/13 |
| CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/17 | | | | | | | |
| 826 CRO-208B NEW CROTON DAM RECONSTRUCTION CONS 003 CONSTRUCTION 100,000 0 06/21 DSGN 004 DESIGN 2,000 0 06/18 IFDS 600 IFA DESIGN 1,000 0 06/17 CO#: A IFDS 600 IFA DESIGN 1,000 0 06/17 CO#: B IFDS 600 IFA DESIGN 1,000 0 06/17 CO#: C IFDS 600 IFA DESIGN 1,000 0 06/18 CO#: C IFDS 600 IFA DESIGN 1,000 0 06/19 CO#: D IFDS 600 IFA DESIGN 1,000 0 06/19 CO#: E IFDS 600 IFA DESIGN 1,000 0 06/20 CO#: E IFDS 600 IFA DESIGN 1,000 0 06/21 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 06/22 CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/23 CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/23 CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/24 CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/24 CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/25 | | | - | | | | |
| CONS 003 CONSTRUCTION 100,000 0 06/21 DSGN 004 DESIGN 2,000 0 06/18 1,000 0 06/17 1,000 0 06/17 1,000 0 06/17 1,000 0 06/17 1,000 0 0 06/17 1,000 0 0 06/17 1,000 0 0 06/17 1,000 0 0 06/18 1,000 0 0 06/18 1,000 0 0 06/18 1,000 0 0 06/18 1,000 0 0 06/18 1,000 0 0 06/18 1,000 0 0 06/19 1,000 0 0 06/20 1,00 | CO#: A IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/17 | | |
| CONS 003 CONSTRUCTION 100,000 0 06/21 DSGN 004 DESIGN 2,000 0 06/18 1,000 0 06/17 1,000 0 06/17 1,000 0 06/17 1,000 0 06/17 1,000 0 0 06/17 1,000 0 0 06/17 1,000 0 0 06/17 1,000 0 0 06/18 1,000 0 0 06/18 1,000 0 0 06/18 1,000 0 0 06/18 1,000 0 0 06/18 1,000 0 0 06/18 1,000 0 0 06/19 1,000 0 0 06/20 1,00 | 004 | | | | | | |
| DSGN 004 DESIGN 2,000 0 06/18 | | | 400 | _ | 0.0.00 | | |
| IFDS 600 IFA DESIGN 1,000 0 06/17 | | | | | | | |
| CO#: A IFDS 600 IFA DESIGN 1,000 0 06/17 CO#: B IFDS 600 IFA DESIGN 1,000 0 06/18 CO#: C IFDS 600 IFA DESIGN 1,000 0 06/19 CO#: D IFDS 600 IFA DESIGN 1,000 0 06/20 CO#: E IFDS 600 IFA DESIGN 1,000 0 06/21 | | | | | | | |
| CO#: B IFDS 600 IFA DESIGN 1,000 0 06/18 CO#: C IFDS 600 IFA DESIGN 1,000 0 06/19 CO#: D IFDS 600 IFA DESIGN 1,000 0 06/20 CO#: E IFDS 600 IFA DESIGN 1,000 0 06/21 | | | - | | | | |
| CO#: C IFDS 600 IFA DESIGN 1,000 0 06/19 CO#: D IFDS 600 IFA DESIGN 1,000 0 06/20 CO#: E IFDS 600 IFA DESIGN 1,000 0 06/21 IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/21 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#: D IFDS 600 IFA DESIGN 1,000 0 06/20 CO#: E IFDS 600 IFA DESIGN 1,000 0 06/21 | | 600 IFA DESIGN | | | 06/18 | | |
| CO#: E IFDS 600 IFA DESIGN 1,000 0 06/21 IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/19 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#: C IFDS | 600 IFA DESIGN | 1,000 | 0 | | | |
| TFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/19 | CO#: D IFDS | 600 IFA DESIGN | 1,000 | | 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#: E IFDS | 600 IFA DESIGN | 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 | IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/19 | | |
| 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#: E IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/21 | | |
| 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#: F IFSP | | | 0 | 06/22 | | |
| 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#: I IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/25 | | | | 0 | | | |
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| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|--|--------------|------------|-------------------|----------------------|-------|-------|
| CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/27 | | | |
| IFOT 666 IFA OTHER TECHNICAL SERVI | 3,000 | 0 | 06/18 | | | |
| 026 CDO 271 DEGICAL FOR RECONGERIGETON OF FOUR EXCIT INTEG | | | | | | |
| 826 CRO-271 DESIGN FOR RECONSTRUCTION OF EOH FACILITIES CO#: B DSGN 007 DESIGN | 200 | 0 | 06/17 | | | |
| CO#: B DSGN 007 DESIGN CO#: C DSGN 007 DESIGN | 200 350 | 0 | 06/17 | | | |
| CO#: C DSGN 007 DESIGN | 350 | U | 06/1/ | | | |
| 826 CRO-286 CROSS RIVER AND CROTON FALLS PUMPING STATIONS | | | | | | |
| CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/17 | | | |
| CO#: H 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 | 06/20 | | | |
| 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-321 WRAP-UP, MAHOPAC | | _ | | DEVSCOPE | 10/14 | 12/14 |
| CO#: K CONS GE 001 CONSTRUCTION GENERAL | 13 | 0 | 06/17 | | | |
| CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/17 | | | |
| CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/18 | | | |
| CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/19 | | | |
| 826 CRO-366 REPLACE DOORS, EAST-OF-HUDSON DISTRICT | | | | DEVSCOPE | 00/10 | 11/10 |
| CO#: A4 CONS 001 CONSTRUCTION | 13 | 0 | 06/17 | DEVSCOPE | 09/10 | 11/10 |
| CO#: A6 CONS 001 CONSTRUCTION | 44 | 0 | 06/17 | | | |
| CO#: A7 CONS 001 CONSTRUCTION CO#: A7 CONS 001 CONSTRUCTION | 53 | 0 | 06/17 | | | |
| CO#: A7 CONS 001 CONSTRUCTION CO#: A8 CONS 001 CONSTRUCTION | 12 | 0 | 06/17 | | | |
| CO#: A6 CONS 001 CONSTRUCTION CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/17 | | | |
| CO#: D IFSP OUT IFA CONSTRUCTION SUPERVIS | 300 | U | 00/1/ | | | |
| 826 CRO-374 RECONSTRUCT ROADS, EAST-OF-HUDSON DISTRICT | | | | DEVSCOPE | 02/10 | 05/10 |
| CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/17 | | - | |
| | | | | | | |
| 826 CRO-391 CRANE & HOIST REPLACEMENT, EOH DISTRICT | | _ | | DEVSCOPE | 05/08 | 07/08 |
| CO#: A CONS 001 CONSTRUCTION | 43 | 0 | 06/17 | | | |
| 826 CRO-410 NEW CROTON LAKE GATE HOUSE HVAC REHABILITATION | | | | DEVSCOPE | 12/07 | 03/09 |
| CONS 001 CONSTRUCTION | 2,000 | 0 | 06/18 | DEVECOPE | 12/07 | 03/00 |
| COMP VVI COMPINED | 2,000 | · | 007 10 | | | |
| 826 CRO-452 WWTP - CYCLICAL EQUIPMENT REPLACEMENT | | | | DEVSCOPE | 08/09 | 11/09 |
| CONS 002 CONSTRUCTION | 3,000 | 0 | 06/17 | | | |
| CONS 003 CONSTRUCTION | 163 | 0 | 06/17 | | | |
| CONS 004 CONSTRUCTION | 1,416 | 0 | 06/18 | | | |
| CONS 005 CONSTRUCTION | 1,266 | 0 | 06/19 | | | |
| CONS 006 CONSTRUCTION | 685 | 0 | 06/20 | | | |
| CONS 012 CONSTRUCTION | 750 | Ö | 06/21 | | | |
| CONS 013 CONSTRUCTION | 750 | 0 | 06/22 | | | |
| CONS 014 CONSTRUCTION | 750 | Ō | 06/23 | | | |
| CONS 015 CONSTRUCTION | 750 | Ö | 06/24 | | | |
| CONS 016 CONSTRUCTION | 750 | Ö | 06/25 | | | |
| | | | | | | |
| 826 CRO-481 Pleasantville Alum Plant Upgrade | | | | DEVSCOPE | 09/10 | 06/11 |
| CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS | 50 | 0 | 06/17 | | | |
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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
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| 826 CRO-497 CONS | Aqueduct Erosion Restoration at EOH 001 CONSTRUCTION | 3,200 | 0 | 06/18 | DEVSCOPE | 08/09 | 10/09 |
| 826 CRO-502 CONS CONS CO#: B IFSP | Road Improvement due to Kensico Dam Road Closure 001 CONSTRUCTION 002 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS | 4,631 758 50 | 0 0 0 | 06/18 06/18 06/18 | DEVSCOPE | 08/11 | 11/11 |
| 826 CRO-509 CONS | Arcady Road Reconstruction 001 CONSTRUCTION | 2,000 | 0 | 06/18 | DEVSCOPE | 07/16 | 03/17 |
| 826 CRO-518 CONS CO#: A IFDS | Wetland Mitigation at KAP Site 001 CONSTRUCTION 600 IFA DESIGN | 10,000 150 | 0 0 | 06/18 06/17 | | | |
| 826 CRO-530 CONS IFSP CO#: A IFSP | REPLACEMENT OF THE BAPTIST CHURCH ROAD BRIDGE 002 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS | 20,000 1,000 1,000 | 0 0 0 | 06/20 06/17 06/18 | DEVSCOPE | 07/15 | 09/15 |
| 826 CRO-534 CONS | WEST BRANCH AUXILIARY DAM-CREEP REMEDIATION 001 CONSTRUCTION | 4,000 | 0 | 06/18 | DEVSCOPE | 07/16 | 09/16 |
| 826 CRO-536 CONS CONS IFSP CO#: A IFSP | EOH Dam Facing 001 CONSTRUCTION 002 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS | 3,000 15,000 1,000 1,000 | 0 0 0 | 06/17 06/22 06/17 06/19 | DEVSCOPE | 07/16 | 09/16 |
| 826 CRO-546 CONS | Amawalk Dam Ogee Spillway Replacement 001 CONSTRUCTION | 3,000 | 0 | 06/18 | DEVSCOPE | 07/16 | 03/17 |
| 826 CRO-551 CONS | Conversion of Kensico Lab to EOH Operations HQ 001 CONSTRUCTION | 5,000 | 0 | 06/18 | | | |
| 826 CRO-552 CONS | Shaft 18 Traveling Screens & Other Work 001 CONSTRUCTION | 5,000 | 0 | 06/20 | | | |
| 826 DEL-134 CONS | Del Repair: HYDRAULIC INV - RONDOUT-WEST BRANCH TUNNEL 010 CONSTRUCTION | 2,000 | 0 | 06/18 | DEVSCOPE | 01/98 | 09/98 |
| 826 DEL-145 DSGN | DESIGN FOR CONSTRUCTION OF DELAWARE DISTRICT FACILITIES 005 DESIGN | 125 | 0 | 06/17 | | | |
| 826 DEL-150 CO#: A CONS CO#: B CONS CO#: F CONS CO#: B IFDS CO#: C IFDS CO#: B IFSP CO#: C IFSP | Reconstruction of 2 Bridges & 9 Culverts (Dell. Watershed) 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS | 179 225 225 1 1,000 1,000 1,000 | 0 0 0 0 0 0 | 06/17 06/17 06/17 06/17 06/17 06/18 06/17 06/18 | DEVSCOPE | 07/09 | 04/10 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | TONE END |
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| 826 DEL-185 CO#: 2L CONS | Del Repair: UNWATERING IMPROVEMENTS 001 CONSTRUCTION | 61 | 0 | 06/17 | DEVSCOPE | 07/09 | 03/10 |
| 826 DEL-191 CO#: J IFSP | Installation of Security Systems throughout the Watershed 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/17 | DEVSCOPE | 11/01 | 07/02 |
| 826 DEL-194 | Merriman Dam Spillway 001 DESIGN 003 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS | 2,500 20,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 | 0 0 0 0 0 0 0 0 | 06/17 06/20 06/17 06/18 06/19 06/20 06/18 06/19 06/20 06/21 06/21 06/22 | DEVSCOPE | 06/07 | 03/08 |
| CO#: G IFSP 826 DEL-220 CO#: E IFDS CO#: F IFDS CO#: I IFSP CO#: J IFSP 826 DEL-231 DSGN | 601 IFA CONSTRUCTION SUPERVIS REHABILITATE CONE VALVES, DELAWARE DISTRICT 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS CANNONSVILLE EMERGENCY GATE TOWER 001 DESIGN | 200 200 200 300 300 | 0 0 0 0 | 06/25 06/17 06/18 06/17 06/18 | DEVSCOPE DEVSCOPE | | |
| CNSP CONS 826 DEL-233 CONS | 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION WOH WWTPs Sewer Line Stream Crossings 002 CONSTRUCTION | 200 1,100 | 0 | 06/18 06/20 06/18 | DEVSCOPE | 02/11 | 05/11 |
| 826 DEL-260 CONS CO#: A IFSP CO#: B IFSP CO#: C IFSP | DEL Shaft 18 Kensico Electrical Upgrade 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS | 7,200 500 500 500 | 0 0 0 0 | 06/18 06/17 06/18 06/19 | DEVSCOPE | 02/11 | 10/11 |
| 826 DEL-355 CO#: F IFSP CO#: G IFSP | Margaretville MIcrofiltration 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS | 300 300 | 0 | 06/17 06/18 | DEVSCOPE | 07/09 | 10/09 |
| 826 DEL-360 CONS CONS CONS CONS IFSP | SCADA SYSTEM UPGRADE 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS | 800 1,400 1,400 1,000 150 | 0 0 0 0 | 06/18 06/18 06/18 06/18 06/17 | DEVSCOPE | 10/15 | 06/16 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
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| 826 DEL-373 CONS | West of Hudson Boat Launches 001 CONSTRUCTION | 1,700 | 0 | 06/18 | | | |
| 826 DEL-377 | Delaware County Roads | 27700 | · · | 00, 20 | DEVSCOPE | 03/11 | 11/11 |
| CONS CONS | 003 CONSTRUCTION 091 CONSTRUCTION | 2,000 2,000 | 0 0 | 06/22 06/21 | | | |
| 826 DEL-395 CONS | DELAWARE CHAMBERS HVAC IMPROVEMENT 001 CONSTRUCTION | 500 | 0 | 06/18 | DEVSCOPE | 06/16 | 02/17 |
| 826 DEL-413 CONS | Security Gate Construction at Six Locations in Delaware Dist 001 CONSTRUCTION | 1,500 | 0 | 06/18 | | | |
| 826 DEL-415 DSGN | EAST DELAWARE RELEASE CHAMBER VALVE REPLACEMENTS 001 DESIGN | 720 | 0 | 06/18 | | | |
| CNSP | 002 CONSTRUCTION SUPERVISION | 470 | Ö | 06/18 | | | |
| CONS | 003 CONSTRUCTION | 4,800 | 0 | 06/19 | | | |
| 826 DEL-424 CONS | Replacement/Rehabilitation of Honk Falls Dam 001 CONSTRUCTION | 8,221 | 0 | 06/19 | PRECONS | 07/16 | 06/17 |
| COND | OUI COMBINGCIION | 0,221 | J | 00/13 | | | |
| 826 DEL-68 | EAST DELAWARE INTAKE - SWITCHGEAR RECONSTRUCTION | | | | DEVSCOPE | 01/96 | 10/96 |
| CO#: J IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/17 | | | |
| CO#: K IFDS CO#: D IFSP | 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS | 1,000 500 | 0 | 06/19 06/17 | | | |
| CO#: D IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | U | 06/1/ | | | |
| 826 EE-DSGN | DESIGN & DESIGN SERVICES DURING CONSTRUCTION | | | | | | |
| DSGN | 011 DESIGN | 5,000 | 0 | 06/23 | | | |
| CNSP | 036 CONSTRUCTION SUPERVISION | 6,000 | 0 | 06/17 | | | |
| CNSP | 037 CONSTRUCTION SUPERVISION | 5,565 | 0 | 06/17 | | | |
| CO#: A CNSP | 037 CONSTRUCTION SUPERVISION | 435 | 0 | 06/17 | | | |
| IFOT | 667 IFA OTHER TECHNICAL SERVI | 3,000 | 0 | 06/18 | | | |
| 826 EE-EPC | Engineering Project Controls | | | | | | |
| DSGN | 005 DESIGN | 3,512 | 0 | 06/18 | | | |
| 826 EE-HSM | HEALTH AND SAFETY MANAGEMENT SERVICES | | | | DEVSCOPE | 03/05 | 02/05 |
| DSGN | 016 DESIGN | 250 | 0 | 06/17 | | , | 5 _, 5 5 |
| CNSP | 022 CONSTRUCTION SUPERVISION | 1- | 0 | 06/17 | | | |
| 826 EE-PEDS | PROFESSIONAL ENGINEERING AND DESIGN SERVICES | | | | | | |
| DSGN | 019 DESIGN | 3,273 | 0 | 06/18 | | | |
| IFOT | 667 IFA OTHER TECHNICAL SERVI | 3,000 | 0 | 06/18 | | | |
| 826 EE-PERM | ENGINEERING PERMIT SUPPORT SERVICES | | | | | | |
| SVCS | 003 SERVICES | 40 | 0 | 06/17 | | | |
| svcs | 004 SERVICES | 150 | 0 | 06/17 | | | |
| 826 EE-SCHED | Engineering Project Controls - Esheduling and Estimating | | | | | | |
| 826 EE-SCHED SVCS | Engineering Project Controls - Scheduling and Estimating 003 SERVICES | 3,000 | 0 | 06/17 | | | |
| | FAD - Holding code for Land Acquisition in the West of Huds AQ 002 SITE ACQUISITION | 54,190 | 0 | 06/20 | | | |

| MGN PROJECT AGY ID NO DI | ESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
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| | 003 SITE | ACQUISITION | 20,000 | 0 | 06/21 | | | |
| ~ | 004 SITE | ACQUISITION | 20,000 | Ö | 06/24 | | | |
| 2111 112 | 001 5112 | 1102012111011 | 20,000 | J | 00,21 | | | |
| 826 FADI.AND16 F | AD - FY16 West of Hudson Land Acq | uigition | | | | | | |
| CO#: A SITE | 001 SITE | uibicion | 1,499 | 0 | 06/17 | | | |
| CO#: A SIIE | OOI SIIE | | 1,433 | U | 00/1/ | | | |
| 006 EADT AND 17 III | makaka Tand Bamuisikian Mand Gask | _ | | | | | | |
| | pstate Land Acquisition Hard Costs | 5 | 10 000 | • | 06/18 | | | |
| SITE | 001 SITE | | 10,000 | 0 | 06/17 | | | |
| 004 00 | | | | | | | | |
| | AD 08-12 - Computer Hardware to ex | xpand GIS System | | _ | | | | |
| EQFN | 015 EQUIPMENT AND FURNITURE | | 400 | 0 | 06/17 | | | |
| EQFN | 016 EQUIPMENT AND FURNITURE | | 929 | 0 | 06/18 | | | |
| | | | | | | | | |
| | WS JOC Contracts (E-O-H & W-O-H) | | | | | DEVSCOPE | 03/12 | 11/12 |
| CONS | 002 CONSTRUCTION | | 20,000 | 0 | 06/25 | | | |
| CONS | 003 CONSTRUCTION | | 2,760 | 0 | 06/19 | | | |
| CONS | 004 CONSTRUCTION | | 22,500 | 0 | 06/19 | | | |
| CONS | 005 CONSTRUCTION | | 22,500 | 0 | 06/21 | | | |
| | | | - | | | | | |
| 826 JOC-CS2-L C | ONSULTANT SERVICES FOR JOB ORDER (| CONTRACTING AGENCY-WIDE | | | | | | |
| DSGN | 015 DESIGN | | 97 | 0 | 06/17 | | | |
| 2201 | V-0 | | | • | | | | |
| 826 JOC-15BWS F | acilities Improvement Program | | | | | DEVSCOPE | 01/15 (| 03/15 |
| CONS | 002 CONSTRUCTION | | 960 | 0 | 06/17 | 22.20012 | 01,15 | 00, 10 |
| CONS | 008 CONSTRUCTION | | 2,880 | ő | 06/17 | | | |
| CONS | 009 CONSTRUCTION | | 7,680 | Ö | 06/17 | | | |
| CONS | 010 CONSTRUCTION | | 4,800 | 0 | 06/17 | | | |
| CONS | 011 CONSTRUCTION | | | 0 | 06/17 | | | |
| CONS | | | 2,880 | 0 | - · · | | | |
| | 012 CONSTRUCTION | | 4,320 | - | 06/17 | | | |
| CONS | 014 CONSTRUCTION | | 22,500 | 0 | 06/25 | | | |
| CONS | 015 CONSTRUCTION | | 180 | 0 | 06/17 | | | |
| | | | | | | | | |
| | AD - Soft costs for 2008-2012 FAD | | | _ | | | | |
| CO#: A SITE AQ | | ACQUISITION | 70 | 0 | 06/17 | | | |
| | 034 SITE | ACQUISITION | 1,400 | 0 | 06/17 | | | |
| CO#: A SITE AQ | 040 SITE | ACQUISITION | 294 | 0 | 06/17 | | | |
| SITE AQ | 041 SITE | ACQUISITION | 1,200 | 0 | 06/17 | | | |
| CO#: A SITE AQ | | ACQUISITION | 1,000 | 0 | 06/17 | | | |
| SITE AQ | 044 SITE | ACQUISITION | 520 | 0 | 06/17 | | | |
| | | | | | | | | |
| 826 LANDMG-08 F | AD 08-12 - Land Management | | | | | DEVSCOPE | 10/08 | 12/08 |
| CONS | 009 CONSTRUCTION | | 278 | 0 | 06/18 | | | |
| CONS | 010 CONSTRUCTION | | 120 | 0 | 06/18 | | | |
| | | | | | | | | |
| 826 LANDMG-13 F | AD 13-17 Land Management | | | | | DEVSCOPE | 01/13 | 12/22 |
| CONS | 004 CONSTRUCTION | | 955 | 0 | 06/18 | | | , |
| CONS | 006 CONSTRUCTION | | 85 | ő | 06/18 | | | |
| COND | 111 JOIN 111001 1011 | | 0.5 | J | 00/10 | | | |
| 826 LEGACY CO | OURT ORDERED REMEDIATION - LEGACY | ACCECCMENT | | | | DEVSCOPE | 11/07 (| 12/08 |
| SVCS | 007 SERVICES | 1100 110 DEH114 1 | 575 | 0 | 06/17 | PHVBCOPE | | 02/00 |
| 57.5 | OO 1 DEKAICED | | 5/5 | U | 06/1/ | | | |
| 926 MONIMEDERITY ST | on EAD Equip Dorless 34 Now City | r Ormad MATT | | | | DEGGOOD | 06/11 | 02/12 |
| | on-FAD Equip. Replace. At Non-City | y Owned walk | 12 000 | • | 06/10 | DEVSCOPE | 00/TT (| U3/12 |
| CONS | 003 CONSTRUCTION | | 13,000 | 0 | 06/18 | | | |
| | | | | | | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
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| 826 MONIT-13 FAD 13-17 Monitoring | | | | | DEVSCOPE | 01/12 | 12/22 |
| CONS 002 CONSTRUCTION | | 137 | 0 | 06/18 | DEVSCOPE | 01/13 | 12/22 |
| 826 OEA-EAA3 ENGINEERING AND ACCOUNTING AUDITOR CO | NSIII.TANT SVCS OEA-EAA3 | | | | | | |
| DSGN 005 DESIGN | NOODIIMI SVCS OMI MIIS | 2,000 | 0 | 06/20 | | | |
| 826 PJ-PLNT RECONSTRUCTION OF PORT JERVIS WPCP, D | EL. | | | | | | |
| CONS WS 005 CONSTRUCTION WA | TER SUPPLY | 30,000 | 0 | 06/18 | | | |
| CO#: A SVCS VE 010 SERVICES VA | LUE ENGINEERING | 40 | 0 | 06/18 | | | |
| CO#: C IFDS 600 IFA DESIGN | | 500 | 0 | 06/17 | | | |
| IFSP 601 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/17 | | | |
| 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 | 06/20 | | | |
| CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/21 | | | |
| CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/22 | | | |
| CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/23 | | | |
| CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/24 | | | |
| CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/25 | | | |
| CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/26 | | | |
| 826 PJ-PLNT RECONSTRUCTION OF PORT JERVIS WPCP, D. CONS WS 005 CONSTRUCTION WA CO#: A SVCS VE 010 SERVICES VA CO#: C IFDS 600 IFA DESIGN 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#: F IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: C IFSP 601 IFA | | 500 | 0 | 06/27 | | | |
| 826 PN-HYDRO REPLACEMENT OF RELEASE VALVES PEPACTO | N, NEVERSINK | | | | | | |
| DSGN 001 DESIGN | | 2,000 | 0 | 06/20 | | | |
| 826 RESV-BRDG RECONST RESERVOIR BRIDGES, UPSTATE | | | | | DEVSCOPE | 09/95 | 05/96 |
| CO#: F DSGN PD 077 DESIGN PR | ELIMINARY DESIGN | 1 500 | 0 | 06/17 | | | |
| CO#: I IFDS 600 IFA DESIGN | | 500 | 0 | 06/17 | | | |
| 826 SEWER-08 FAD 08-12 - SEWER SYSTEM EXTENSIONS (| WOH),UPSTATE | | | | DEVSCOPE | 02/08 | 01/18 |
| CONS 001 CONSTRUCTION | | 268 | 0 | 06/17 | | | |
| CONS 003 CONSTRUCTION | | 355 | 0 | 06/17 | | | |
| CONS 004 CONSTRUCTION | | 1,000 | 0 | 06/18 | | | |
| 826 SEWER-13 FAD 13-17 Sewer Extension | | | | | DEVSCOPE | 01/13 | 12/22 |
| CONS 002 CONSTRUCTION | | 35 | 0 | 06/18 | | | |
| Second Construction | PSTATE | | | | DEVSCOPE | 07/06 | 06/16 |
| CO#: B CONS WS 009 CONSTRUCTION WA | TER SUPPLY | 107 | 0 | 06/17 | | | |
| CO#: C CONS WS 009 CONSTRUCTION WA | TER SUPPLY | 74 | 0 | 06/17 | | | |
| CONS WS 018 CONSTRUCTION WA | TER SUPPLY | 255 | 0 | 06/17 | | | |
| CONS WS 023 CONSTRUCTION WA | TER SUPPLY | 175 | 0 | 06/17 | | | |
| CO#: A CONS WS 024 CONSTRUCTION WA | TER SUPPLY | 145 | 0 | 06/17 | | | |
| CO#: B CONS WS 024 CONSTRUCTION WA | TER SUPPLY | 50 | 0 | 06/17 | | | |
| CO#: C CONS WS 024 CONSTRUCTION WA | TER SUPPLY | 135 | 0 | 06/17 | | | |
| CO#: D CONS WS 024 CONSTRUCTION WA | TER SUPPLY | 264- | 0 | 06/17 | | | |
| CO#: E CONS WS 024 CONSTRUCTION WA | TER SUPPLY | 85 | 0 | 06/17 | | | |
| CO#: F CONS WS 024 CONSTRUCTION WA | TER SUPPLY | 43 | 0 | 06/17 | | | |
| CO#: G CONS WS 024 CONSTRUCTION WA | TER SUPPLY | 61 | 0 | | | | |
| CO#: H CONS WS 024 CONSTRUCTION WA | TER SUPPLY | 105 | 0 | • | | | |
| CO#: I CONS WS 024 CONSTRUCTION WA | TER SUPPLY | 350 | 0 | 06/17 | | | |
| CONS WS 025 CONSTRUCTION WA | TER SUPPLY | 965 | 0 | 06/17 | | | |
| CONS WS 028 CONSTRUCTION WA | TER SUPPLY | 918 | 0 | 06/18 | | | |

PAGE: 1853

| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN | CURRENT MILESTONE | | |
|-------------------------------------|-----------------------------------|--------------|--------------|------------|--------|----------------------|--------|----------|
| | WS 029 CONSTRUCTION | WATER SUPPLY | 47- | 0 | 06/17 | WILESIONE | SIAKI | END |
| | | WAIER SUPPLI | | 0 | | | | |
| CO#: I IFDS | 600 IFA DESIGN | | 1,000 | U | 06/17 | | | |
| 006 654 5555 | TAR GROUNTIANTE MANAGEMENT INCO | 13 MT | | | | DELIGODE | 07/06 | 06/16 |
| | FAD - STORMWATER MANAGEMENT, UPST | | E.C.1 | • | 06/18 | DEVSCOPE | 07/06 | 06/16 |
| | WS 006 CONSTRUCTION | WATER SUPPLY | 761 | 0 | 06/17 | | | |
| | 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 | 1,391 | 0 | 06/18 | | | |
| CO#: A1 CONS | WS 045 CONSTRUCTION | WATER SUPPLY | 109 | 0 | 06/17 | | | |
| | WS 055 CONSTRUCTION | WATER SUPPLY | 740 | 0 | 06/18 | | | |
| 552.2 | | | , = 0 | • | 007 =0 | | | |
| 826 STMEOH-08 | FAD 08-12 - Stormwater Management | -EOH | | | | DEVSCOPE | 02/08 | 01/18 |
| CONS | 002 CONSTRUCTION | | 625 | 0 | 06/18 | | U=, UU | <i>,</i> |
| CONS | 003 CONSTRUCTION | | 147 | 0 | 06/18 | | | |
| COM: A CONS | 003 CONSTRUCTION | | 4,022 | 0 | 06/18 | | | |
| • • • • • • • • • • • • • • • • • • | | | - | - | | | | |
| CO#: B CONS | 003 CONSTRUCTION | | 32 | 0 | 06/18 | | | |
| CONS | 004 CONSTRUCTION | | 4,500 | 0 | 06/18 | | | |
| | | | | | | | | |
| | FAD 13-17 Stormwater Mgmt. (EOH) | | | | | DEVSCOPE | 01/13 | 12/22 |
| CONS | 001 CONSTRUCTION | | 5,400 | 0 | 06/18 | | | |
| | | | | | | | | |
| 826 STMKEN-08 | FAD 08-12 - Stormwater Management | -Kensico | | | | DEVSCOPE | 02/08 | 01/18 |
| CO#: I CONS | 003 CONSTRUCTION | | 18 | 0 | 06/17 | | | |
| CONS | 007 CONSTRUCTION | | 288 | 0 | 06/17 | | | |
| 552.2 | 007 001,211,001 | | | • | | | | |
| 826 STMKEN-13 | FAD 13-17 Stormwater Mgmt. (Kensi | co) | | | | DEVSCOPE | 01/13 | 12/22 |
| CONS | 001 CONSTRUCTION | .007 | 1,500 | 0 | 06/18 | DEVECTE | 01/13 | 12/22 |
| CONS | OUI CONSTRUCTION | | 1,500 | U | 00/10 | | | |
| 92 <i>6</i> CTM/JOI 12 | EAD 12 17 Charmenton Mamb (MOII) | | | | | DEVSCOPE | 01/12 | 12/22 |
| | FAD 13-17 Stormwater Mgmt. (WOH) | | 075 | 0 | 06/10 | DEVSCOPE | 01/13 | 12/22 |
| CONS | 002 CONSTRUCTION | | 875 | U | 06/18 | | | |
| | | | | | | | | |
| | FAD 13-17 WWTP Upgrade Program | | | _ | | DEVSCOPE | 01/13 | 12/22 |
| CONS | 001 CONSTRUCTION | | 5,000 | 0 | 06/17 | | | |
| CONS | 002 CONSTRUCTION | | 10,000 | 0 | 06/17 | | | |
| CONS | 003 CONSTRUCTION | | 1,736 | 0 | 06/17 | | | |
| | | | | | | | | |
| 826 STREAM-08 | FAD 08-12 - Stream Management (WC | H), UPSTATE | | | | DEVSCOPE | 02/08 | 01/08 |
| CO#: A CONS | 009 CONSTRUCTION | | 1 | 0 | 06/17 | | | |
| CONS | 016 CONSTRUCTION | | 682 | 0 | 06/17 | | | |
| | | | | | | | | |
| 826 STREAM-13 | FAD 13-17 Stream Management | | | | | | | |
| SVCS | 007 SERVICES | | 6,023 | 0 | 06/18 | | | |
| SVCS | 008 SERVICES | | 2,100 | Ö | 06/18 | | | |
| CO#: A IFDS | 600 IFA DESIGN | | 1,000 | 0 | 06/17 | | | |
| CO#: A IFDS | 000 IFA DESIGN | | 1,000 | U | 00/1/ | | | |
| 826 TOC-BWS | TOC Dogian Convises Contracts | | | | | DEVSCOPE | 02/11 | 11/11 |
| | TOC Design Services Contracts | | F 000 | ^ | 06/10 | DEVECORE | 03/TT | TT/ TT |
| CONS | 002 CONSTRUCTION | | 5,000 | 0 | 06/19 | | | |
| CONS | 003 CONSTRUCTION | | 5,000 | 0 | 06/22 | | | |
| CO#: B IFDS | 600 IFA DESIGN | | 200 | 0 | 06/18 | | | |
| CO#: B IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 300 | 0 | 06/18 | | | |
| | | | | | | | | |
| 826 TURBTOOL | FAD - Catskill Turbidity Tool | | | | | DEVSCOPE | 08/08 | 08/18 |
| CO#: B DSGN | 001 DESIGN | | 150 | 0 | 06/19 | | | |
| | | | | | | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC PLAN COST COMM DAT | CURRENT MILESTONE E MILESTONE START END |
|---|---------------------------------------|--|--|
| 826 WFF-IGAS WFF-INTER-GOV'T AGREEMENT CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CO#: A SITE 002 SITE DSGN 004 DESIGN | 12,000 8,000 1,800 63 | 0 06/17 0 06/17 0 06/17 0 06/17 | DEVSCOPE 03/15 11/15 |
| 826 WW-INSP WORLDWIDE TECHNICAL INSPECTION SERVICES SVCS 014 SERVICES CNSP SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFOT 667 IFA OTHER TECHNICAL SERVI | 6,000 2,715- 1,000 | 0 06/19 0 06/17 0 06/18 | |
| BUDGET LINE: WM-105 FMS #: 826 707 WATER SUPPLY IMPROVEMENTS, CITYW AVAILABLE BALANCE AS OF: 07/31/16 \$49,106,180.86 (CITY) CONTRACT LIABILITY: \$19,688,287.58 (CITY) ITD EXPENDITURES: \$84,462,288.34 (CITY) * FY 17 * FY 18 * FY 19 * FY 20 * | | \$ | .00 (NON-CITY) .00 (NON-CITY) .00 (NON-CITY) FY 19 * FY 20 * |
| ADOPTED (C)* 24,688 * 88,560 * 30,900 * 56,600 * APPROPRIATIONS COMMITMENT | (C)* 22,739 | 9 * 56,210 * * * | 64,300 * 52,000 * |
| JULY AUG SEPT OCT NOV DEC JAN F | * * * * * * * * * * * * * * * * * * * | APRIL MAY * * * * * * * * * * * * * * | JUNE FY 17 * 19,596 * 22,739 * 20,036 * 24,179 * |
| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC PLAN COST COMM DAT | CURRENT MILESTONE E MILESTONE START END |
| 826 BED-816 Shaft 23 Chamber Roof Slab Replacement & Support Column CONS 001 CONSTRUCTION | 1,750 | 0 06/18 | DEVSCOPE 06/14 08/14 |
| 826 CATHPROT CATHODIC PROTECTION FOR ANY WATER MAIN, CITYWIDE CONS 001 CONSTRUCTION | 5,000 | 0 06/18 | DEVSCOPE 08/14 11/14 |
| 826 CT12VENT CITY TUNNELS1 & 2, REPLACE VENTURI LINES @ SHAFTS CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION | 2,000 20,000 | 0 06/19 0 06/18 | DEVSCOPE 06/13 03/14 |
| 826 CT29A CITY TUNNEL 2, SHAFT 9A REHAB DSGN 001 DESIGN CONS 002 CONSTRUCTION | 2,000 20,000 | 0 06/22 0 06/24 | |
| 826 DMCCSG REPLACE SWITCHEARS & MCCS AT DOUGLASTON PS CONS 002 CONSTRUCTION CO#: A IFDS 600 IFA DESIGN CO#: B IFDS 600 IFA DESIGN CO#: C IFDS 600 IFA DESIGN | 4,600 500 500 500 | 0 06/18 0 06/17 0 06/18 0 06/19 | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT MILESTONE |
|---------------|--|--------|------|----------------|----------------------|
| AGY ID NO | DESCRIPTION | COST | COST | | MILESTONE START END |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/17 | |
| CO#: A IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/17 | |
| 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 | 1,000 | 0 | 06/20 | |
| 826 GWTANKS | DEMO GW TANKS - 2 ELEVATED & 4 STANDPIPES | | | | DEVSCOPE 06/14 08/14 |
| CONS | 001 CONSTRUCTION | 4,000 | 0 | 06/17 | DEVECTE 00/14 00/14 |
| 004 | | | | | |
| 826 JOC-BWSO | BWSO Facilities Improvement Program | 60 | • | 06/15 | |
| CO#: A CONS | 002 CONSTRUCTION | 60 | 0 | 06/17 | |
| CONS | 003 CONSTRUCTION | 2,880 | 0 | 07/16 | |
| CONS | 006 CONSTRUCTION | 1,860 | 0 | 06/18 | |
| CONS | 007 CONSTRUCTION | 6,000 | 0 | 06/19 | |
| CONS | 008 CONSTRUCTION | 2,000 | 0 | 06/20 | |
| CONS | 009 CONSTRUCTION | 6,000 | 0 | 06/21 | |
| CONS | 010 CONSTRUCTION | 2,000 | 0 | 06/22 | |
| CONS | 011 CONSTRUCTION | 6,000 | 0 | 06/23 | |
| CONS | 012 CONSTRUCTION | 2,000 | 0 | 06/24 06/17 | |
| CONS | 017 CONSTRUCTION | 1,000 | 0 | • | |
| IFSP | 651 IFA CONSTRUCTION SUPERVIS | 250 | U | 06/17 | |
| | CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE | | _ | | |
| DSGN | 016 DESIGN | 19 | 0 | 06/17 | |
| 826 JPSCOMPEH | JEROME PS ELECTRIC & HYDRAULIC SVC REPLAMNT | | | | |
| CONS | 001 CONSTRUCTION | 1,000 | 0 | 06/20 | |
| CONS | 002 CONSTRUCTION | 5,000 | 0 | 06/22 | |
| 826 JRAQ-REH | JEROME RESERVOIR & AQUEDUCT REHABILITATION | | | | |
| CNSP | 002 CONSTRUCTION SUPERVISION | 5,000 | 0 | 06/17 | |
| CONS | 003 CONSTRUCTION | 38,000 | Ö | 06/19 | |
| IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/17 | |
| CO#: A IFDS | 600 IFA DESIGN | 1,000 | 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 | 0 | 06/21 | |
| CO#: E IFDS | 600 IFA DESIGN | 500 | 0 | 06/22 | |
| CO#: F IFDS | 600 IFA DESIGN | 500 | 0 | 06/23 | |
| CO#: G IFDS | 600 IFA DESIGN | 500 | 0 | 06/24 | |
| CO#: H IFDS | 600 IFA DESIGN | 500 | 0 | 06/25 | |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/17 | |
| 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 | 06/20 | |
| CO#: D IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/21 | |
| CO#: E IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/22 | |
| CO#: F IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/23 | |
| CO#: G IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/24 | |
| CO#: H IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/25 | |
| IFOT | 666 IFA OTHER TECHNICAL SERVI | 2,000 | 0 | 06/18 | |
| 826 MATL-ALL | Replacement of WATER & SEWER Sub-Systems, Including Material | | | | DEVSCOPE 07/06 06/06 |
| EQFN | 003 EQUIPMENT AND FURNITURE | 4,500 | 0 | 06/20 | 21, 21, 22, 22, 44 |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------------|---|--------------|------|----------------|-----------|-------------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| EQFN | 004 EQUIPMENT AND FURNITURE | 4,500 | 0 | 06/21 | | |
| EQFN | 005 EQUIPMENT AND FURNITURE | 4,500 | 0 | 06/22 | | |
| EQFN | 007 EQUIPMENT AND FURNITURE | 4,500 | 0 | 06/23 | | |
| EQFN | 014 EQUIPMENT AND FURNITURE | 4,500 | 0 | 06/18 | | |
| EQFN | 015 EQUIPMENT AND FURNITURE | 4,500 | 0 | 06/18 | | |
| EQFN | 016 EQUIPMENT AND FURNITURE | 4,500 | 0 | 06/19 | | |
| | | | | | | |
| 826 OCA | OLD CROTON AQUEDUCT, DESIGN FOR FUTURE USE | | | | DEVSCOPE | 07/16 09/16 |
| DSGN | 001 DESIGN | 4,000 | 0 | 06/18 | | |
| CNSP | 002 CONSTRUCTION SUPERVISION | 5,000 | 0 | 06/18 | | |
| CONS | 003 CONSTRUCTION | 6,000 | 0 | 06/19 | | |
| | | | | | | |
| 826 PSDPS | DOUGLASTON DRINKING WATER PS: FULL EQUIP & STRUCTURAL REHAB | | _ | | | |
| CONS | 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 | | |
| CONB | 002 CONSTRUCTION | 0,000 | U | 00/23 | | |
| 826 PS179 | REHAB 179 ST PS/CONST MULTIPLE PS IN TOWER AREA | | | | | |
| CONS | 001 CONSTRUCTION | 2,000 | 0 | 06/20 | | |
| CONS | 002 CONSTRUCTION | 10,000 | Ö | 06/23 | | |
| | *** | ,, | | | | |
| 826 RESAMSAF | DESIGN & CM FOR DAM SAFETY CONSTRUCTION | | | | DEVSCOPE | 06/13 03/14 |
| DSGN | 001 DESIGN | 8,517 | 0 | 06/17 | | |
| CONS | 002 CONSTRUCTION | 40,000 | 0 | 06/20 | | |
| IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/17 | | |
| 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 | | |
| CO#: D 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 | 06/20 | | |
| 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 | | |
| IFOT | 666 IFA OTHER TECHNICAL SERVI | 2,000 | 0 | 06/18 | | |
| 006 DEGIEDAN | VITILITED DAY GEEDAGE COMPOSE & GLODE GEARTI THE | | | | GT OGE | 00/15 00/10 |
| 826 RESHVDAM | HILLVIEW DAM SEEPAGE CONTROL & SLOPE STABILITY | 2 000 | • | 06/10 | CLOSE | 08/15 09/18 |
| CONS IFDS | 001 CONSTRUCTION 600 IFA DESIGN | 3,000 500 | 0 | 06/18 06/17 | | |
| CO#: A IFDS | | 500 | 0 | 06/17 | | |
| | 600 IFA DESIGN | | - | | | |
| IFSP CO#: A IFSP | 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS | 500 500 | 0 | 06/18 06/19 | | |
| CO#: A IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/19 | | |
| COM: D IFSP | OUT TEW COMPLEMENTON POLEWATS | 500 | U | 00/20 | | |
| 826 SI1MCCSG | REPLACE SWITCHGEARS & MCCS AT SIPHON 1 PS | | | | | |
| DSGN | 001 DESIGN | 1,000 | 0 | 06/19 | | |
| DOGN | | 1,000 | Ū | 00, 13 | | |
| 826 179MCCSG | REPLACE SWITCHEARS & MCCS AT 179 ST PUMP STATION | | | | | |
| CONS | 001 CONSTRUCTION | 2,500 | 0 | 06/20 | | |
| | | - | | • | | |

| MGN PROJECT AGY ID NO | DESCRI | PTION | | | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILES START | |
|---------------------------|------------------|---------|-------------------|-----------------------|-----------|--|--------------------|-------------|--------|--------|--------------|------------|--|----------------------|----------------|---------|
| 050 252 555 | | | | | . /= | | | | | | | | | | 02/10 | 06/10 |
| 850 BED-777 | | | | D STRET I SUPERVIS | | | ND MAUJ ANT SUP | | ON OF | 1 | 263 | 0 | 08/16 | DEVSCOPE | 03/10 | 06/10 |
| CNDI | DO 010 | COMBIN | 001101 | DOLEKATO. | | CONDUIT | ANI DUI | TICATOT | ON OF | | 203 | Ū | 00/10 | | | |
| 850 CT2-INTER | _ | | • | LACE GUAI | RD VALVES | 3 @ 16A | | | | | | | | DEVSCOPE | 03/15 | 05/15 |
| DSGN | | DESIGN | | | | | | | | | 1,000 | 0 | 08/17 | | | |
| CONS | | | UCTION | | | | | | | | 5,000 | 0 | 06/19 | | | |
| CONS IFSP | | | UCTION | TOM GUDEN | OT T.C. | | | | | | 1,000 | 0 | 06/18 | | | |
| CO#: A IFSP | | | | ION SUPER | | | | | | | 500 500 | 0 | 06/17 06/18 | | | |
| COm. A IIDI | 001 | IIA CC | MDIROCI | TON BUILD | KVID | | | | | | 500 | J | 00/10 | | | |
| 850 WM-LC-17 CONS | | | ing Con UCTION | tract fo | r Water N | Mains | | | | : | 1,000 | 0 | 06/17 | DEVSCOPE | 03/16 | 05/16 |
| BUDGET LINE: AVAILABLE BA | LANCE AS | | #: 82 7/31/16 | | 5 | \$.00 (| NG FOR (CITY) | CONSTR | UCTIO | N OR I | RECONSTRU | \$26 | WATER MAII 3,850,786. 9,496,300. | 61 (NON-C | | |
| ITD EXPENDIT | URES: | | | | 5 | \$.00 (| CITY) | | | | | | 4,738,462. | | | |
| | | 17 | * FY | 18 * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 * | FY 19 | * | FY 20 |
| • | !)* | | * | * | | * | | * | | (C)* | | * | * | | * | |
| APPROPRIATION | | | | | | | | | IITMEN | IT PLA | | | | | * | |
| (N |)* | | * | * | | * | | * | | (N)* | 8,2 | 17 * | * | | * | |
| .т | ULY | AUG | SEPT | OCT | иол | 7 | DEC FY | 2017 JAN | | FEB | MARCH | APRIL | MAY | JUNE | | FY 17 |
| PLAN (C)* | * | AUG | * | * | * | * | * | | * | FED | * | * | * | * | * | P1 1, |
| FORCST(C)* | * | | * | * | * | * | * | | * | | * | * | * | * | * | |
| ACTUAL(C)* | * | | * | * | * | * | * | | * | | * | * | * | * | * | |
| * | * | | * | * | * | * | * | | * | | * | * | * | * | * | |
| PLAN (N)* | * | 716 | | * | * | * | 15 * | | * | | * | * | * | * 7,48 | | 8,217 |
| FORCST(N)* | * | 716 | * | * | * | * | 15 * | | * | | * | * | * | * 7,48 | | 8,217 |
| ACTUAL(N)* | * | | * | * | * | * | * | | * | | * | * | * | * | * | |
| MGN PROJECT | | | | | | | | | | | CITY | NC | PLAN | CURRENT | MTT.FG | TONE |
| AGY ID NO | DESCRI | PTION | | | | | | | | | COST | COST | | MILESTONE | | |
| | | | | | | | | | | | | | | | | |
| 850 HED-553 CONS | WATER WD 011 | | | ERN BLVD | | | AV & BO | | D. | | 0 | 517 | 08/16 | DEVSCOPE | 04/09 | 06/09 |
| 850 MED-607 CONS | TRUNK CM 009 | | | SHAFT 321 | | | NTER. O | | SST. | | 0 | 19 | 06/17 | DEVSCOPE | 03/10 | 05/10 |
| 850 MED-608 | MVGHLM | ICTON S | QUARE P | ARK | | | | | | | | | | DEVSCOPE | 03/14 | 06/14 |
| | WASHIN WD 011 | | ~ | | Ţ | VATER D | ISTRIBU | TION | | | 0 | 9 | 08/16 | DEVECTE | 03/ II | JU/ 17 |
| | WD 012 | | | | | | ISTRIBU | | | | ŏ | 28 | 08/16 | | | |
| 23112 | | | | | · | | | | | | - | _3 | / | | | |
| 850 MED-630 | | | | 70 st, ar | nsterdam | ave & | b'way, | TAHNAM | TAN | | | | | DEVSCOPE | 02/15 | 05/15 |
| CONS | WD 004 | CONSTR | UCTION | | V | WATER D | ISTRIBU | TION | | | 0 | 5,686 | 06/17 | | | |
| | WD 005 | | | | | | ISTRIBU | | | | 0 | 1,239 | 06/17 | | | |
| CONS | WD 006 | CONSTR | UCTION | | V | WATER D | ISTRIBU | TION | | | 0 | 37 | 06/17 | | | |
| 050 055 1015 | | | | 004:1 | NELL | /· | | | | | | | | | 00/5 | 05 /1 1 |
| 850 QED-1017 | Replac WD 004 | | | 234th-23 | | | ISTRIBU | TTON | | | 0 | 1 | 08/16 | DEVSCOPE | 02/14 | 05/14 |
| COMP | 71D 004 | COMPTE | CTTOM | | v | ************************************** | TOTKIDO | - TOM | | | J | | 00/10 | | | |

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| | PROJECT ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN | CURRENT MILESTONE | MILEST START | ONE END |
|-----|------------------|-------------------------------------|-------------------------|--------------|------------|-------|----------------------|-----------------|------------|
| | QED-1018 | Replcing 12" & 8" WM in 217th-235th | | | | | DEVSCOPE | | |
| | CONS | WD 004 CONSTRUCTION | WATER DISTRIBUTION | 0 | 18 | 08/16 | | | |
| 850 | QED-1025 | Replacement of Water Mains in Arcad | de Avenue | | | | DEVSCOPE | 06/13 | 03/14 |
| | CONS | WD 005 CONSTRUCTION | WATER DISTRIBUTION | 0 | 139 | 08/16 | | | |
| | CONS | WD 007 CONSTRUCTION | WATER DISTRIBUTION | 0 | 4 | 08/16 | | | |
| 850 | QED-1035 | WM replacement 135st b/t liberty av | ve & rockaway blvd, qns | | | | DEVSCOPE | 06/16 | 02/17 |
| | CONS | WD 005 CONSTRUCTION | WATER DISTRIBUTION | 0 | 59 | 06/17 | | | |
| | CONS | WD 006 CONSTRUCTION | WATER DISTRIBUTION | 0 | 1 | 06/17 | | | |
| | CONS | WD 007 CONSTRUCTION | WATER DISTRIBUTION | 0 | 1 | 06/17 | | | |
| 850 | QED-991 | New WM, trunk main ext, 33 ave & Fr | rancis lewis Blvd, Qns | | | | DEVSCOPE | 10/14 | 05/15 |
| | CONS | WD 008 CONSTRUCTION | WATER DISTRIBUTION | 0 | 444 | 06/17 | | | |
| 850 | QED1014 | Rehabilitation of Astoria water tru | unk main by lining | | | | DEVSCOPE | 02/15 | 05/15 |
| | CONS | WD 009 CONSTRUCTION | WATER DISTRIBUTION | 0 | 15 | 12/16 | | | |
| | | | | | | | | | |

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

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 07/31/16 \$1,873,388,667.40 (CITY)

\$463,242,714.32 (NON-CITY) CONTRACT LIABILITY: \$1,514,260,162.99 (CITY) \$9,844,755.65 (NON-CITY)

| | | ADOPTED APPRO | PRIATIONS | COMMITMENT PLAN | | | | | | | |
|-------------|-------------|---------------|------------|-----------------|-------------|-----------|---------|------------|--|--|--|
| | FY 17 | * FY 18 * | FY 19 * | FY 20 | FY 17 * | FY 18 * | FY 19 | * FY 20 | | | |
| CITY(C) | 827,795 | * 661,562 * | 403,660 * | 409,005 | 1,026,934 * | 881,940 * | 388,224 | * 370,615 | | | |
| NON-CITY(N) | | * * | * | | 8,240 * | 3,000 * | | * | | | |
| | | | | FY 2017 | | | | | | | |
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | PLAN (N) | FORCST | ' (N) | ACTUAL (N) | | | |
| JULY | 36,282 * | 36,386 * | 5,125 | | 0 | * | 0 * | 0 | | | |
| AUG | 122,696 * | 129,351 * | 0 | | 716 | * | 716 * | 0 | | | |
| SEPT | 8,817 * | 8,635 * | | | 23 | * | 23 * | 0 | | | |
| OCT | 2,465 * | 3,475 * | . 0 | | 0 | * | 0 * | 0 | | | |
| NOV | 15,000 * | 15,000 * | | | 0 | * | 0 * | 0 | | | |
| DEC | 31,133 * | 31,133 * | | | 15 | * | 15 * | Ō | | | |
| JAN | 0 * | 0 * | | | 0 | * | 0 * | 0 | | | |
| FEB | 6,750 * | 6,750 * | . 0 | | 0 | * | 0 * | 0 | | | |
| MARCH | 0 * | 0 * | | | Ō | * | 0 * | Ö | | | |
| APRIL | 11,356 * | 11,356 * | . 0 | | 0 | * | 0 * | 0 | | | |
| MAY | 0 * | , | | | 0 | * | 0 * | 0 | | | |
| JUNE | 792,435 * | 940,079 * | _ | | 7,486 | * | 7,486 * | 0 | | | |
| FY 17 | 1,026,934 * | 1,182,165 * | | | 8,240 | | 8,240 * | 0 | | | |

| BUDGET LINE: WP | | | 826 D01 | | | WER OVERF | LOW ABATI | EMENT FAC | CILITIES, | CTLAMIDI | | | | \ | |
|---|---|---------------------------------------|---|---|---|---|---|--|---|---------------------------------|---|--|--|---|---|
| AVAILABLE BALA | | : 07/3 | 1/16 | | | (CITY) | | | | | | • | ON-CITY | - | |
| CONTRACT LIABI | | | | | | (CITY) | | | | | | | ON-CITY | | |
| ITD EXPENDITUR | | | | \$66,47 | | (CITY) | | _ | | _ | • | • | ON-CITY | - | |
| * | <u> </u> | * | FY 18 | * FY 19 | * | FY 20 | * | * | FY 17 | | FY 18 * | FY | 19 * | F | Y 20 ' |
| ADOPTED (C)* | | * | | * | * | | * | (C)* | | 0 * | * | | * | | • |
| APPROPRIATIONS | | | | | | | | MENT PLAN | Ŋ | | | | | | |
| (N)* | | * | | * | * | | * | (N)* | | * | * | | * | | 1 |
| | | | | | | FY | 2017 | | | | | | | | |
| JUL | Y AUG | | SEPT C | OCT NO | V | DEC | JAN | FEB | MARCH | APRIL | MAY | JU | NE | F | Y 17 |
| PLAN (C)* | * | * | * | * | * | * | | k | * | * | * | * | 30 ' | * | 30 |
| FORCST(C)* | * | * | * | * | * | * | , | * | * | * | * | * | 30 1 | * | 30 |
| ACTUAL(C)* | * | * | * | * | * | * | , | k | * | * | * | * | | * | |
| * | * | * | * | * | * | * | | * | * | * | * | * | 1 | * | |
| PLAN (N)* | * | * | * | * | * | * | | * | * | * | * | * | | * | |
| | | | | | | | | L | <u>.</u> | | | - | | _ | |
| FORCST(N)* | | | | | | | | | | | | * | | | |
| ACTUAL(N)* | * | * | * | * | * | * | | * | * | * | * | * | | * | |
| MGN PROJECT AGY ID NO | DESCRIPTION DESCRIPTION | ON | | | | | | | CITY COST | NC COST | PLAN COMM DAT | CURR E MILES | | ILEST TART | ONE END |
| 826 CSO-GC-SP CONS | CONSTRUCT: 006 CONS | | | CANAL PILOT | SPON | GE PARK | | | 30 | 0 | 06/17 | DEVS | COPE 10 | 0/14 | 12/14 |
| BUDGET LINE: WP AVAILABLE BALA | | | 826 801 1/16 | HUNTS \$40,137,71 | | WATER POI | LUTION | CONTROL F | PROJECT | \$2 | 8,775,146 | .28 (N | ON-CIT | Y) | |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * | NCE AS OF: LITY: ES: FY 17 | | 1/16 \$ FY 18 | \$40,137,71 \$8,430,10 \$576,645,27 * FY 19 | 6.89 4.26 1.04 * | (CITY) (CITY) (CITY) FY 20 | * | * | FY 17 | \$13: * | \$234,816 1,833,690 FY 18 * | .29 (N | ION-CITY ION-CITY 19 * | Y) Y) F | 'Y 20 * |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* | NCE AS OF: LITY: ES: FY 17 | | 1/16 \$ | \$40,137,71 \$8,430,10 \$576,645,27 * FY 19 | 6.89 4.26 1.04 | (CITY) (CITY) (CITY) | * | * (C)* | FY 17 8 | \$13 | \$234,816 1,833,690 | .29 (N | ON-CITY | Y) Y) F | <u>Y 20 *</u> 2,300 * |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS | NCE AS OF: LITY: ES: FY 17 | | 1/16 FY 18 221 | \$40,137,71 \$8,430,10 \$576,645,27 * FY 19 | 6.89 4.26 1.04 * | (CITY) (CITY) (CITY) FY 20 | * | * (C)* MENT PLAN | FY 17 8 | \$13: * | \$234,816 1,833,690 FY 18 * | .29 (N | ION-CITY ION-CITY 19 * | Y) Y) F | |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* | NCE AS OF: LITY: ES: FY 17 | * * | 1/16 FY 18 221 | \$40,137,71 \$8,430,10 \$576,645,27 * FY 19 * 3,0 | 6.89 4.26 1.04 * 50 * | (CITY) (CITY) (CITY) FY 20 | * COMMITI * | * (C)* | FY 17 8 | \$13: * 1 6 * | \$234,816 1,833,690 FY 18 * | .29 (N | ION-CITY ION-CITY 19 * 50 * | Y) Y) F | |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* | NCE AS OF: LITY: ES: FY 17 | * * * | 1/16 FY 18 221 | \$40,137,71 \$8,430,10 \$576,645,27 * FY 19 * 3,0 | 6.89 4.26 1.04 * 50 * | (CITY) (CITY) (CITY) FY 20 5,30 | *) * COMMITI | * (C)* MENT PLAN (N)* | FY 17 8 | \$133 * 1 6 * * | \$234,816 1,833,690 FY 18 * | .29 (N .63 (N FY | ON-CITY ON-CITY 19 * 50 * | Y) Y) F | 2,300 * |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* | NCE AS OF: LITY: ES: FY 17 | * * * | 1/16 FY 18 221 | \$40,137,71 \$8,430,10 \$576,645,27 * FY 19 * 3,0 | 6.89 4.26 1.04 * 50 * | (CITY) (CITY) (CITY) FY 20 | *) * COMMITI * 2017 JAN | * (C)* MENT PLAN | FY 17 8 N MARCH | \$13: * 1 6 * | \$234,816 1,833,690 FY 18 * | .29 (N .63 (N FY | ON-CITY ION-CITY 19 * 50 * | Y) Y) F | 2,300 * * Y 17 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* ADOPTED (N)* JUL PLAN (C)* | NCE AS OF: LITY: ES: FY 17 | * * * | 1/16 FY 18 221 | \$40,137,71 \$8,430,10 \$576,645,27 * FY 19 * 3,0 | 6.89 4.26 1.04 * 50 * | (CITY) (CITY) (CITY) FY 20 5,30 | *) * COMMITI * 2017 JAN | * (C)* MENT PLAN (N)* | FY 17 8 N MARCH | \$133 * 1 6 * * APRIL | \$234,816 1,833,690 FY 18 * * | .29 (N .63 (N FY Ju | ION-CITY ION-CITY 19 * 50 * * INE 86 * | Y) Y) F | 2,300 * * *Y 17 86 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* | NCE AS OF: LITY: ES: FY 17 | * * * | 1/16 FY 18 221 | \$40,137,71 \$8,430,10 \$576,645,27 * FY 19 * 3,0 | 6.89 4.26 1.04 * 50 * | (CITY) (CITY) (CITY) FY 20 5,30 | *) * COMMITI * 2017 JAN | * (C)* MENT PLAN (N)* | FY 17 8 N MARCH | \$133 * 1 6 * * APRIL | \$234,816 1,833,690 FY 18 * * | .29 (N .63 (N FY | ON-CITY ION-CITY 19 * 50 * | Y) Y) F | 2,300 * * Y 17 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* | NCE AS OF: LITY: ES: FY 17 | * * * | 1/16 FY 18 221 | \$40,137,71 \$8,430,10 \$576,645,27 * FY 19 * 3,0 | 6.89 4.26 1.04 * 50 * | (CITY) (CITY) (CITY) FY 20 5,30 | *) * COMMITI * 2017 JAN | * (C)* MENT PLAN (N)* | FY 17 8 N MARCH | \$133 * 1 6 * * APRIL | \$234,816 1,833,690 FY 18 * * | .29 (N .63 (N FY Ju | ION-CITY ION-CITY 19 * 50 * * INE 86 * | Y) Y) F | 2,300 * * * * * * * * * * * * * * * * * * * |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* * JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * | NCE AS OF: LITY: ES: FY 17 | * * * | 1/16 FY 18 221 | \$40,137,71 \$8,430,10 \$576,645,27 * FY 19 * 3,0 | 6.89 4.26 1.04 * 50 * | (CITY) (CITY) (CITY) FY 20 5,30 | *) * COMMITI * 2017 JAN | * (C)* MENT PLAN (N)* | FY 17 8 N MARCH | \$133 * 1 6 * * APRIL | \$234,816 1,833,690 FY 18 * * | .29 (N .63 (N FY Ju | ION-CITY ION-CITY 19 * 50 * * INE 86 * | Y) Y) F | 2,300 * * * * * * * * * * * * * * * * * * * |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* * JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | NCE AS OF: LITY: ES: FY 17 | * * * | 1/16 FY 18 221 | \$40,137,71 \$8,430,10 \$576,645,27 * FY 19 * 3,0 | 6.89 4.26 1.04 * 50 * | (CITY) (CITY) (CITY) FY 20 5,30 | *) * COMMITI * 2017 JAN | * (C)* MENT PLAN (N)* | FY 17 8 N MARCH | \$133 * 1 6 * * APRIL | \$234,816 1,833,690 FY 18 * * | .29 (N .63 (N FY Ju | ION-CITY ION-CITY 19 * 50 * * INE 86 * | Y) Y) F | 2,300 * * *Y 17 86 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | NCE AS OF: LITY: ES: FY 17 | * * * | 1/16 FY 18 221 | \$40,137,71 \$8,430,10 \$576,645,27 * FY 19 * 3,0 | 6.89 4.26 1.04 * 50 * | (CITY) (CITY) (CITY) FY 20 5,30 | *) * COMMITI * 2017 JAN | * (C)* MENT PLAN (N)* | FY 17 8 N MARCH | \$133 * 1 6 * * APRIL | \$234,816 1,833,690 FY 18 * * * * * * * * * | .29 (N .63 (N FY Ju | ION-CITY ION-CITY 19 * 50 * * INE 86 * | Y) Y) F | 2,300 * * * * * * * * * * * * * * * * * * * |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | NCE AS OF: LITY: ES: FY 17 | * * * | 1/16 FY 18 221 | \$40,137,71 \$8,430,10 \$576,645,27 * FY 19 * 3,0 | 6.89 4.26 1.04 * 50 * | (CITY) (CITY) (CITY) FY 20 5,30 | *) * COMMITI * 2017 JAN | * (C)* MENT PLAN (N)* | FY 17 8 N MARCH | \$133 * 1 6 * * APRIL | \$234,816 1,833,690 FY 18 * * | .29 (N .63 (N FY Ju | ION-CITY ION-CITY 19 * 50 * * INE 86 * | Y) Y) F | 2,300 * * * * * * * * * * * * * * * * * * * |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* PLAN (N)* MGN PROJECT | NCE AS OF: LITY: ES: FY 17 | * * * * * * * * * * * * * * * * * * * | 1/16 FY 18 221 | \$40,137,71 \$8,430,10 \$576,645,27 * FY 19 * 3,0 | 6.89 4.26 1.04 * 50 * | (CITY) (CITY) (CITY) FY 20 5,30 | *) * COMMITI * 2017 JAN | * (C)* MENT PLAN (N)* | FY 17 8 N MARCH | \$133 * 1 6 * * APRIL | \$234,816 1,833,690 FY 18 * * * * * * * * * | .29 (N .63 (N FY JU * * * * | ION-CITY ION-CITY 19 * 50 * * * * * * * * * * * * * * * * * * * | Y) Y) F * * * * * * | 2,300 * ** ** ** ** ** ** ** ** ** ** ** ** |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO | NCE AS OF: LITY: ES: FY 17 AY AUG * * * * * DESCRIPTION | * * * * * * * * * * * * * * * * * * * | 1/16 FY 18 221 SEPT C * * * * * enway | \$40,137,71 \$8,430,10 \$576,645,27 * FY 19 * 3,0 | 6.89 4.26 1.04 * 50 * | (CITY) (CITY) (CITY) FY 20 5,30 | *) * COMMITI * 2017 JAN | * (C)* MENT PLAN (N)* | FY 17 8 N MARCH * * * * * * | \$133 * | \$234,816 1,833,690 FY 18 * * * * * * * * * * | .29 (N .63 (N FY JU * * * * | ON-CITY 10N-CITY 19 * 50 * ** ** ** ** ** ** ** ** ** ** ** ** | Y) Y) F * * * * * * TART | 2,300 * ** ** ** ** ** ** ** ** ** |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 STHBRXGRN CONS 826 HP-STAB CONS CONS | NCE AS OF: LITY: ES: FY 17 Y AUG * * * * * * DESCRIPTIONS STABILIZAT 095 CONS 109 CONS | * * * * * * * * * * * * * | 1/16 FY 18 221 SEPT C * * * * * * * * * * * * * | \$40,137,71 \$8,430,10 \$576,645,27 * FY 19 * 3,0 | 6.89 4.26 1.04 * 50 * * * * * | (CITY) (CITY) (CITY) FY 20 5,30 | *) * COMMITI * 2017 JAN | * (C)* MENT PLAN (N)* FEB * * * * * | FY 17 8 N MARCH * * * * * * * * * * * * * * * * * * * | \$133 * | \$234,816 1,833,690 FY 18 * * * * * * * * * * * * * * * * * * * | .29 (N .63 (N FY * * * * * * * * * * * * * * * * * * | ON-CITY 10N-CITY 19 * 50 * ** ** ** ** ** ** ** ** ** ** ** ** | Y) Y) F * * * * * * TART 6/04 | 2,300 * * Y 17 86 86 * * ** ** ** ** ** ** ** ** ** ** ** * |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 STHBRXGRN CONS 826 HP-STAB CONS | NCE AS OF: LITY: ES: FY 17 Y AUG * * * * * * DESCRIPTIONS SOUTH Brown 017 CONS STABILIZAT 095 CONS | * * * * * * * * * * * * * | 1/16 FY 18 221 SEPT C * * * * * * * * * * * * * | \$40,137,71 \$8,430,10 \$576,645,27 * FY 19 * 3,0 * OCT NO * * * * * | 6.89 4.26 1.04 * 50 * * * * | (CITY) (CITY) (CITY) FY 20 5,30 | *) * COMMITI * 2017 JAN | * (C)* MENT PLAN (N)* FEB * * * * * | FY 17 8 N MARCH * * * * * * * * * 101 40- | \$133 * | \$234,816 1,833,690 FY 18 * * ** ** ** ** ** ** ** ** | .29 (N .63 (N FY * * * * * * * * * * * * * * * * * * | ION-CITY 10N-CITY 19 * 50 * * * * * * * * * * * * * * * * * * * | Y) Y) F * * * * * * TART 6/04 | 2,300 * Y 17 86 86 ONE END 06/04 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 STHBRXGRN CONS 826 HP-STAB CONS CONS | NCE AS OF: LITY: ES: FY 17 Y AUG * * * * * * DESCRIPTIONS STABILIZAT 095 CONS 109 CONS | * * * * * * * * * * * * * | 1/16 FY 18 221 SEPT C * * * * * * * * * * * * * * * * * * | \$40,137,71 \$8,430,10 \$576,645,27 * FY 19 * 3,0 * OCT NO * * * * * | 6.89 4.26 1.04 * 50 * * * * | (CITY) (CITY) (CITY) FY 20 5,30 | *) * COMMITI * 2017 JAN | * (C)* MENT PLAN (N)* FEB * * * * * | FY 17 8 N MARCH * * * * * * * * * * * * * * * * * * * | \$133 * | \$234,816 1,833,690 FY 18 * * * * * * * * * * * * * * * * * * * | .29 (N .63 (N FY * * * * * * * * * * * * * * * * * * | ION-CITY 10N-CITY 19 * 50 * * * * * * * * * * * * * * * * * * * | Y) Y) F * * * * * * TART 6/04 | 2,300 * * Y 17 86 86 * * ** ** ** ** ** ** ** ** ** ** ** * |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 STHBRXGRN CONS 826 HP-STAB CONS CONS CO#: H IFDS | NCE AS OF: LITY: ES: FY 17 Y AUG * * * * * * DESCRIPTIO 017 CONS STABILIZAT 095 CONS 109 CONS 600 IFA | * * * * * * * * * * * * * | 1/16 FY 18 221 SEPT C * * * * * * enway ION F THE HUNT ION ION N | \$40,137,71 \$8,430,10 \$576,645,27 * FY 19 * 3,0 * OCT NO * * * * * | 6.89 4.26 1.04 * 50 * * * * | (CITY) (CITY) (CITY) FY 20 5,30 | *) * COMMITI * 2017 JAN | * (C)* MENT PLAN (N)* FEB * * * * * * * | FY 17 8 N MARCH * * * * * * * * * * * * * * * * * * * | \$133 * | \$234,816 1,833,690 FY 18 * * * * * * * * * * * * * * * * * * * | .29 (N .63 (N FY * * * * * * * * * * * * * * * * * * | ION-CITY 10N-CITY 19 * 50 * * * * * * * * * * * * * * * * * * * | Y) Y) F * * * * * * TART 6/04 | 2,300 * * Y 17 86 86 * * ** ** ** ** ** ** ** ** ** ** ** * |

| MGN PROJECT | | | | | | | | | | | CITY | | NC | PLAN | CURRENT | MILES | TONE |
|--|--|---|--|---|---------------------------------|---|--------------------------------------|---|-------------------|------------------------------|---|--|--------------------------------------|--|--|--|--|
| AGY ID NO | DESCRIPTIO | N | | | | | | | | | COST | | COST | COMM DATE | | | |
| CO#: K IFDS | 600 IFA | | | | | | | | | | ,000 | | 0 | 06/20 | | | |
| CO#: L IFDS | 600 IFA | | | | | | | | | | ,000 | | Ö | 06/21 | | | |
| CO#: M IFDS | 600 IFA | | | | | | | | | | ,000 | | Ö | 06/22 | | | |
| CO#: N IFDS | 600 IFA | | | | | | | | | | ,000 | | Ŏ | 06/23 | | | |
| CO#: O IFDS | 600 IFA | | | | | | | | | | ,000 | | 0 | 06/24 | | | |
| CO#: P IFDS | 600 IFA | | | | | | | | | | ,000 | | 0 | 06/25 | | | |
| CO#: J IFSP | 601 IFA | | CTTON | CIIDEDW | TC | | | | | | ,000 | | 0 | 06/17 | | | |
| CO#: K IFSP | 601 IFA | | | | | | | | | | ,000 | | 0 | 06/18 | | | |
| CO#: L IFSP | 601 IFA | | | | | | | | | | ,000 | | 0 | 06/19 | | | |
| CO#: L IFSP | 601 IFA | | | - | | | | | | | - | | 0 | | | | |
| | | | | | | | | | | | ,000 | | - | 06/20 | | | |
| CO#: N IFSP | 601 IFA | | | | | | | | | | ,000 | | 0 | 06/21 | | | |
| CO#: O IFSP | 601 IFA | | | | | | | | | | ,000 | | 0 | 06/22 | | | |
| CO#: P IFSP | 601 IFA | | | | | | | | | | ,000 | | 0 | 06/23 | | | |
| CO#: Q IFSP | 601 IFA | | | | | | | | | | ,000 | | 0 | 06/24 | | | |
| CO#: R IFSP | 601 IFA | | | | | | | | | | ,000 | | 0 | 06/25 | | | |
| IFOT | 666 IFA | OTHER T | ECHNIC | AL SER | VI | | | | | 2 | ,000 | | 0 | 06/18 | | | |
| 826 HP-ULURP | HUNTS POIN | T ULIRP | APPLT | CATION | COM | MITMENT | S | | | | | | | | DEVSCOP | E 11/08 | 08/09 |
| CONS | 001 CONS | | | | | | _ | | | 2 | ,300 | | 0 | 06/20 | | , | 00,02 |
| CONS | 004 CONS | | | | | | | | | | ,450 | | Ö | 06/21 | | | |
| DSGN | 005 DESI | | •• | | | | | | | | 50 | | Ö | 06/19 | | | |
| DDGI | OOJ DEDI | .611 | | | | | | | | | 50 | | U | 00/13 | | | |
| 826 HP-3R | RECONSTRUC | TION OF | EXIST | ING DI | GESTI | ERS AT | HUNTS | POINT W | PCP | | | | | | DEVSCOP | E 06/08 | 03/09 |
| CO#: G4 CONS | 001 CONS | | | | | | | | | | 27 | | 0 | 06/17 | | , | , |
| | | | | | | | | | | | | | | | | | |
| BUDGET LINE: W AVAILABLE BAL CONTRACT LIAB | ANCE AS OF: | MS #: 8 | | \$72, | 123,6 | 'S ISLA 688.70 403.96 | (CITY | | UTION | CONTROL | PROJ | ect | \$17 | 7,780,261. \$28,833. | | - | |
| AVAILABLE BAL | ANCE AS OF: SILITY: | | | \$72, \$10, | 123,6 887, | 688.70 | (CITY | () () | | CONTROL | PROJ | ECT | - | | 70 (NON- | CITY) | |
| AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU | ANCE AS OF: SILITY: | 07/31/ | | \$72, \$10, \$676, | 123,6 887, | 688.70 403.96 981.77 | (CITY | () () () | | CONTROL | | ECT 17 | \$163 | \$28,833. | 70 (NON- | CITY) CITY) | FY 20 |
| AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU | ANCE AS OF: BILITY: TRES: * FY 17 | 07/31/ | 16 | \$72, \$10, \$676, | 123,6 887,6 704,9 | 688.70 403.96 981.77 | (CITY (CITY (CITY | () () () | | | FY | | \$163 * E | \$28,833. 3,139,007. | 70 (NON- 00 (NON- | CITY) CITY) | FY 20 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS OF: BILITY: RES: * FY 17 | 07/31/ | 16 | \$72, \$10, \$676, | 123,6 887,6 704,9 | 688.70 403.96 981.77 19 * | (CITY (CITY (CITY | ?) ?) ?) 20 * | | * | FY | 17 | \$163 * E | \$28,833. 3,139,007. | 70 (NON- 00 (NON- | CITY) CITY) | FY 20 |
| AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) | ANCE AS OF: BILITY: TRES: * FY 17 * | 07/31/ | 16 | \$72, \$10, \$676, | 123,6 887,6 704,9 | 688.70 403.96 981.77 19 * | (CITY (CITY (CITY | ?) ?) ?) 20 * | | * (C)* | FY | 17 | \$163 * E | \$28,833. 3,139,007. | 70 (NON- 00 (NON- | CITY) CITY) | FY 20 : |
| AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS | ANCE AS OF: BILITY: TRES: * FY 17 * | * ; | 16 | \$72, \$10, \$676, * | 123,6 887,6 704,9 | 688.70 403.96 981.77 19 * | (CITY (CITY (CITY | () () () (20 * (CO | MMITME | * (C)* | FY | 17 | \$163 * E | \$28,833. 3,139,007. FY 18 * | 70 (NON- 00 (NON- | CITY) CITY) * * | FY 20 : |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) | ANCE AS OF: BILITY: TRES: * FY 17 * | * ; | 16 FY 18 | \$72, \$10, \$676, * | 123,6 887,4 704,9 FY | 688.70 403.96 981.77 19 * | (CITY (CITY (CITY | 7) 7) 7) 20 * CO | OMMITME | * (C)* | FY | <u>17</u> 4,798 | \$163 * E | \$28,833. 3,139,007. FY 18 * | 70 (NON- 00 (NON- | CITY) CITY) * * * | FY 20 : |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) | ANCE AS OF: SILITY: RES: * FY 17 * | * ; * * | 16 FY 18 | \$72, \$10, \$676, * * | 123,6 887,4 704,9 FY | 688.70 403.96 981.77 19 * * | (CITY (CITY (CITY FY | () () () 20 * (CO * (FY 201 | OMMITME | * (C)* NT PLAN (N)* | FY MAR | <u>17</u> 4,798 | \$163 * F | \$28,833. 3,139,007. FY 18 * | 70 (NON- 00 (NON- FY 19 | CITY) CITY) * * * | , |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) | ANCE AS OF: BILITY: RES: * FY 17 * * | * ; * * * * * | 16 FY 18 PT | \$72, \$10, \$676, * * | 123,6 887,4 704,9 FY | 688.70 403.96 981.77 19 * * | (CITY (CITY (CITY FY | () () () 20 * (CO * (FY 201 | OMMITME 7 N | * (C)* NT PLAN (N)* | FY MAR | 17 4,798 CH | \$163 * F | \$28,833. 3,139,007. FY 18 * | 70 (NON- 00 (NON- FY 19 JUNE * 5,6 | CITY) CITY) * * * | FY 17 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* | ANCE AS OF: BILITY: RES: * FY 17 * * | * ; * * * * * | 16 FY 18 PT | \$72, \$10, \$676, * * | 123,6 887,4 704,9 FY | 688.70 403.96 981.77 19 * * | (CITY (CITY (CITY FY | () () () 20 * (CO * (FY 201 | OMMITME 7 N | * (C)* NT PLAN (N)* | FY MAR | 17 4,798 CH 899-* | \$163 * F | \$28,833. 3,139,007. FY 18 * | 70 (NON- 00 (NON- FY 19 JUNE * 5,6 | CITY) * * * * * 97 * | FY 17 4,798 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* | ANCE AS OF: BILITY: RES: * FY 17 * * | * ; * * * * * | 16 FY 18 PT | \$72, \$10, \$676, * * | 123,6 887,4 704,9 FY | 688.70 403.96 981.77 19 * * | (CITY (CITY (CITY FY | () () () 20 * (CO * (FY 201 | OMMITME 7 N | * (C)* NT PLAN (N)* | FY MAR | 17 4,798 CH 899-* | \$163 * F | \$28,833. 3,139,007. FY 18 * | 70 (NON- 00 (NON- FY 19 JUNE * 5,6 | CITY) * * * * * 97 * | FY 17 4,798 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* | ANCE AS OF: BILITY: RES: * FY 17 * * | * ; * * * * * | 16 FY 18 PT | \$72, \$10, \$676, * * | 123,6 887,4 704,9 FY | 688.70 403.96 981.77 19 * * | (CITY (CITY (CITY FY | () () () 20 * (CO * (FY 201 | OMMITME 7 N | * (C)* NT PLAN (N)* | FY MAR | 17 4,798 CH 899-* | \$163 * F | \$28,833. 3,139,007. FY 18 * | 70 (NON- 00 (NON- FY 19 JUNE * 5,6 | CITY) * * * * * 97 * | FY 17 4,798 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | ANCE AS OF: BILITY: RES: * FY 17 * * | * ; * * * * * | 16 FY 18 PT | \$72, \$10, \$676, * * | 123,6 887,4 704,9 FY | 688.70 403.96 981.77 19 * * | (CITY (CITY (CITY FY | () () () 20 * (CO * (FY 201 | OMMITME 7 N | * (C)* NT PLAN (N)* | FY MAR | 17 4,798 CH 899-* | \$163 * F | \$28,833. 3,139,007. FY 18 * | 70 (NON- 00 (NON- FY 19 JUNE * 5,6 | CITY) * * * * * 97 * | FY 17 4,798 |
| AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | ANCE AS OF: BILITY: RES: * FY 17 * * | * ; * * * * * | 16 FY 18 PT | \$72, \$10, \$676, * * | 123,6 887,4 704,9 FY | 688.70 403.96 981.77 19 * * | (CITY (CITY (CITY FY | () () () 20 * (CO * (FY 201 | OMMITME 7 N | * (C)* NT PLAN (N)* | FY MAR | 17 4,798 CH 899-* | \$163 * F | \$28,833. 3,139,007. FY 18 * | 70 (NON- 00 (NON- FY 19 JUNE * 5,6 | CITY) * * * * * 97 * | FY 17 4,798 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | ANCE AS OF: BILITY: RES: * FY 17 * * | * ; * * * * * | 16 FY 18 PT | \$72, \$10, \$676, * * | 123,6 887,4 704,9 FY | 688.70 403.96 981.77 19 * * | (CITY (CITY (CITY FY | () () () 20 * (CO * (FY 201 | OMMITME 7 N | * (C)* NT PLAN (N)* | FY MAR | 17 4,798 CH 899-* | \$163 * F | \$28,833. 3,139,007. FY 18 * | 70 (NON- 00 (NON- FY 19 JUNE * 5,6 | CITY) * * * * * 97 * | FY 17 4,798 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* | ANCE AS OF: BILITY: RES: * FY 17 * * * ILY AUG * * * * * * * * * * * * * * * * * * * | * : * * * * * * * * * * * * * | 16 FY 18 PT | \$72, \$10, \$676, * * | 123,6 887,4 704,9 FY | 688.70 403.96 981.77 19 * * | (CITY (CITY (CITY FY | () () () 20 * (CO * (FY 201 | OMMITME 7 N | * (C)* NT PLAN (N)* | MAR * * * * * * * * * * * * * * * * * * * | 17 4,798 CH 899-* | \$163 * I * * * APRIL | \$28,833. 3,139,007. FY 18 * * * * * * * * * * * | 70 (NON- 00 (NON- FY 19 JUNE * 5,6 * 5,6 * * * * * * * * * * * * * * * * * * * | CITY) CITY) * * * 97 * 97 * * * MILES | FY 17 4,798 4,798 TONE |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* | ANCE AS OF: BILITY: RES: * FY 17 * * | * : * * * * * * * * * * * * * | 16 FY 18 PT | \$72, \$10, \$676, * * | 123,6 887,4 704,9 FY | 688.70 403.96 981.77 19 * * | (CITY (CITY (CITY FY | () () () 20 * (CO * (FY 201 | OMMITME 7 N | * (C)* NT PLAN (N)* | MAR* * * * * * * * | 17 4,798 CH 899-* | \$163 * I * * * APRIL | \$28,833. 3,139,007. FY 18 * * * * * * * * * * * * * | 70 (NON- 00 (NON- FY 19 JUNE * 5,6 * 5,6 * * * * * * * * * * * * * * * * * * * | CITY) CITY) * * * 97 * 97 * * * MILES | FY 17 4,798 4,798 TONE |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO | ANCE AS OF: BILITY: RES: * FY 17 * * * * * * * * * * * * * * * * * * * | * : : : : : : : : : : : : : : : : : : : | PT * * * * * * * * * * * * * * * * * * * | \$72, \$10, \$676, * * OCT | 123,6 887,4 704,9 FY : | 688.70 403.96 981.77 19 * * * * * * * * * * * * * * * * | (CITY (CITY (CITY FY DEC | () () () 20 * (CO * (FY 201 | OMMITME 7 N | * (C)* NT PLAN (N)* | MAR * * * * * * * * * * * * * * * * * * * | 17 4,798 CH 899-* | \$163 * I * * * APRIL | \$28,833. 3,139,007. FY 18 * * * * * * * * * * * | 70 (NON- 00 (NON- FY 19 JUNE * 5,6 * 5,6 * * * * * * * * * * * * * * * * * * * | CITY) CITY) * * * 97 * 97 * * * * MILES E START | FY 17 4,798 4,798 TONE END |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 WI-EXP | ANCE AS OF: SILITY: RES: * FY 17 * * * * * * * * * * * * * * * * * * * | * : * : * : * : * : * : * : * : | PT * * * * * * * * * * * * * * * * * * * | \$72, \$10, \$676, * * OCT | 123,6 887,4 704,9 FY : | 688.70 403.96 981.77 19 * * * * * * * * * * * * * * * * | (CITY (CITY (CITY FY DEC | () () () 20 * (CO * (FY 201 | OMMITME 7 N | * (C)* NT PLAN (N)* | MARC * * * * * * * CITY COST | 17 4,798 CH 899-* * * * * | \$163 * * APRIL NC COST | \$28,833. 3,139,007. YY 18 * * ** ** ** ** ** ** ** ** | 70 (NON- 00 (NON- FY 19 JUNE * 5,6 * 5,6 * * * * * * * * * * * * * * * * * * * | CITY) CITY) * * * 97 * 97 * * * * MILES E START | FY 17 4,798 4,798 TONE END |
| 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 826 WI-EXP CONS | ANCE AS OF: BILITY: RES: * FY 17 * * * * * * * * * * * * * * * * * * * | * | PT * * * * * * * * * * * * * * * * * * * | \$72, \$10, \$676, * * OCT | 123,6 887,4 704,9 FY : | 688.70 403.96 981.77 19 * * * * * * * * * * * * * * * * | (CITY (CITY (CITY FY DEC | () () () 20 * (CO * (FY 201 | OMMITME 7 N | (C)* ENT PLAN (N)* FEB | MAR* * * * * * * * * * * * * | 17 4,798 CH 899-* * * * * | \$163 * * APRIL NC COST | \$28,833. 3,139,007. FY 18 * * * * * * * * * * * * * | 70 (NON- 00 (NON- FY 19 JUNE * 5,6 * 5,6 * * * * * * * * * * * * * * * * * * * | CITY) CITY) * * * 97 * 97 * * * * MILES E START | FY 17 4,798 4,798 TONE END |
| 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 826 WI-EXP CONS DSGN | ANCE AS OF: BILITY: RES: * FY 17 * * * * * * * * * * * * * * * * * * | * : : : : : : : : : : : : : : : : : : : | PT * * * * * * * * * * * * * * * * * * * | \$72, \$10, \$676, * * OCT | 123,6 887,4 704,9 FY : | 688.70 403.96 981.77 19 * * * * * * * * * * * * * * * * | (CITY (CITY (CITY FY DEC | () () () 20 * (CO * (FY 201 | OMMITME 7 N | (C)* ENT PLAN (N)* FEB | * * * * * * * * * * * * * * * * * * * | 17 4,798 CH 899-* * * * * | \$163 * * APRIL NC COST | \$28,833. 3,139,007. FY 18 * * * * * * * * * * * * * | 70 (NON- 00 (NON- FY 19 JUNE * 5,6 * 5,6 * * * * * * * * * * * * * * * * * * * | CITY) CITY) * * * 97 * 97 * * * * MILES E START | FY 17 4,798 4,798 TONE END |
| 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 826 WI-EXP CONS DSGN CO#: A1 CONS | ANCE AS OF: BILITY: RES: * FY 17 * * LY AUG * * * DESCRIPTIO INTERIM FA 128 CONS 134 DESI 147 CONS | * SE * * * * * * * * * * * * * | PT * * * * * * * * * * * * * * * * * * | \$72, \$10, \$676, * * OCT | 123,6 887,4 704,9 FY : | 688.70 403.96 981.77 19 * * * * * * * * * * * * * * * | (CITY (CITY (CITY FY DEC | () () () 20 * (CO * (FY 201 | OMMITME 7 N | (C)* ENT PLAN (N)* FEB | * * * * * * * * * * * * * * * * * * * | 17 4,798 CH 899-* * * * * | \$163 * | \$28,833. 3,139,007. FY 18 * * * * * * * * * * * * * | 70 (NON- 00 (NON- FY 19 JUNE * 5,6 * 5,6 * * * * * * * * * * * * * * * * * * * | CITY) CITY) * * * 97 * 97 * * * * MILES E START | FY 17 4,798 4,798 TONE END |
| 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 826 WI-EXP CONS DSGN | ANCE AS OF: BILITY: RES: * FY 17 * * * * * * * * * * * * * * * * * * | 07/31/3 * | FY 18 PT * * * * * RADING N N | \$72, \$10, \$676, * * OCT | 123,6 887,4 704,9 FY : | 688.70 403.96 981.77 19 * * * * * * * * * * * * * * * | (CITY (CITY (CITY FY DEC | () () () 20 * (CO * (FY 201 | OMMITME 7 N | (C)* ENT PLAN (N)* FEB | * * * * * * * * * * * * * * * * * * * | 17 4,798 CH 899-* * * * * | \$163 * * APRIL NC COST | \$28,833. 3,139,007. FY 18 * * * * * * * * * * * * * | 70 (NON- 00 (NON- FY 19 JUNE * 5,6 * 5,6 * * * * * * * * * * * * * * * * * * * | CITY) CITY) * * * 97 * 97 * * * * MILES E START | FY 17 4,798 4,798 TONE END |

| MGN PROJECT | | | | | | | | | | CITY | | NC | PLAN | CURRENT | MILES | TONE |
|--|---|-------------------------------|---|---------------------------------------|--|-------------|---------------------------------------|-------------------------|----------------|----------------------------|----------------|------------|---|----------------------|-----------------|-----------------------------|
| AGY ID NO | DESCRI | PTION | | | | | | | | COST | | COST | COMM DATE | | | |
| CONS | | CONSTRU | CTION | | | | | | | 511- | • | 0 | 06/17 | | | |
| LEGL | | LEGAL S | | | | | | | | 3,000 | | 0 | 06/17 | | | |
| CO#: A1 LEGL | | LEGAL S | | | | | | | | 1,750 | | 0 | 06/17 | | | |
| CO#: J IFDS | | IFA DES | | | | | | | | 1,000 | | 0 | 06/17 | | | |
| CO#: K IFDS | 600 | IFA DES | IGN | | | | | | | 1,000 | | 0 | 06/18 | | | |
| CO#: L IFDS | 600 | IFA DES | IGN | | | | | | | 1,000 | | 0 | 06/19 | | | |
| CO#: M IFDS | | IFA DES | | | | | | | | 1,000 | | 0 | 06/20 | | | |
| CO#: N IFDS | 600 | IFA DES | IGN | | | | | | | 1,000 | | 0 | 06/21 | | | |
| CO#: O IFDS | 600 | IFA DES | IGN | | | | | | | 1,000 | | 0 | 06/22 | | | |
| CO#: P IFDS | 600 | IFA DES | IGN | | | | | | | 1,000 | | 0 | 06/23 | | | |
| CO#: Q IFDS | 600 | IFA DES | IGN | | | | | | | 2,000 | | 0 | 06/24 | | | |
| CO#: R IFDS | 600 | IFA DES | IGN | | | | | | | 2,000 | | 0 | 06/25 | | | |
| CO#: J IFSP | 601 | IFA CON | STRUCTIO | N SUPERVI | S | | | | | 2,000 | | 0 | 06/17 | | | |
| CO#: K IFSP | | | | N SUPERVI | | | | | | 2,000 | | 0 | 06/18 | | | |
| CO#: L IFSP | 601 | IFA CON | STRUCTIO | N SUPERVI | S | | | | | 2,000 | | 0 | 06/19 | | | |
| CO#: M IFSP | | | | N SUPERVI | | | | | | 2,000 | | 0 | 06/20 | | | |
| CO#: N IFSP | 601 | IFA CON | STRUCTIO | N SUPERVI | S | | | | | 2,000 | | 0 | 06/21 | | | |
| CO#: O IFSP | | | | N SUPERVI | | | | | | 2,000 | | 0 | 06/22 | | | |
| CO#: P IFSP | | | | N SUPERVI | | | | | | 2,000 | | 0 | 06/23 | | | |
| CO#: Q IFSP | | | | N SUPERVI | | | | | | 3,000 | | 0 | 06/24 | | | |
| CO#: R IFSP | 601 | IFA CON | STRUCTIO | N SUPERVI | S | | | | | 3,000 | | 0 | 06/25 | | | |
| IFOT | | | | ICAL SERV | | | | | | 2,000 | | 0 | 06/18 | | | |
| ADOPTED (C) | BILITY: TRES: * FY * 37 | 17 * 2,001 * | FY 1 | \$612,1 \$1,815,0 8 * | 24,103.15 56,335.92 02,554.38 <u>FY 19</u> * 613,027 * | (0 | CITY) CITY) FY 20 538,820 | * | (C)* | 19 | 7 17 99,175 | \$3 * | 9,204,438.0 \$558,813.6 5,804,280.8 FY 18 * 419,468 * | 6 (NON-C | TY) TY) * | <u>FY 20 *</u> 647,381 * |
| APPROPRIATIONS (N) | | 6,713 * | 226 | 000 * | * | | | COMMITME * | NT PLA *(N) | | 8,491 | * | 271,002 * | | * | * |
| | | · / · - · | | | | | FY 2 | 017 | \-\' | • | · / | | | | | |
| JU | JLY . | AUG | SEPT | OCT | NOV | Ι | | JAN | FEB | MAI | CH | APRIL | MAY | JUNE | | FY 17 |
| PLAN (C)* | * | 186 * | | * | * | * | * 1 | 0,000 * | | * | 63-* | | * | * 189,052 | 2 * | 199,175 |
| FORCST(C)* | * | 186 * | | * | * | * | * 1 | 0,000 * | | * | 63-* | | * | * 194,590 |) * | 204,713 |
| ACTUAL(C)* | 411 * | * | | * | * | * | * | * | | * | * | | * | * | * | 411 |
| * | * | * | | * | * | * | * | * | | | * | | * | * | * | 411 |
| PLAN (N)* | * | | | | | | - | | | * | * | | | | | 411 |
| | | • | | * | * | * | ~ | * | | * | * | | * | * 78,491 | L * | 78,491 |
| FORCST(N)* | * | * | | * | * | * | * | * | | * * * | * | | * | * 78,491 * 91,305 | | |
| FORCST(N)* ACTUAL(N)* | * | * | | * * | * * * | * | * | * * * | | * * * | * * * | | * * * | , 0 , 131 | | 78,491 |
| , , | * * DESCRI | * * PTION | | * * | * * | * * | * | * * * | | * * * CITY | * * | NC COST | * * * PLAN COMM DATE | * 91,305 * | * MILES | 78,491 91,305 TONE |
| ACTUAL(N)* MGN PROJECT | DESCRI INSTAI | L OEM R | | * * * * * * * * * * * * * * * * * * * | * * * FOR IDI E | * * * * | * * * * * * * * * * * * * * * * * * * | * * * LANT WID | DE | * * * CITY | * * * | | | * 91,305 * | * MILES | 78,491 91,305 TONE |
| ACTUAL(N)* MGN PROJECT AGY ID NO 111 PO-IDI | DESCRI INSTAI 001 | L OEM R EQUIPME | NT AND E | | * * * FOR IDI E | * * * | * * * * * * * * * * | * * * LANT WIE |)E | * * * CITY COST | * * * | COST | COMM DATE | * 91,305 * | * MILES | 78,491 91,305 TONE |
| ACTUAL(N)* MGN PROJECT AGY ID NO 111 PO-IDI EQFN | DESCRI INSTAI 001 002 | L OEM R EQUIPME EQUIPME | NT AND I | URNITURE | * * * FOR IDI E | * * * | * * * * * * * * * * * * * * * * * * * | * * * LANT WII |)E | * * * CITY COST | * * | COST 0 | COMM DATE 06/17 | * 91,305 * | * MILES | 78,491 91,305 TONE |
| ACTUAL(N)* MGN PROJECT AGY ID NO 111 PO-IDI EQFN EQFN | DESCRI INSTAI 001 002 003 | L OEM R EQUIPME EQUIPME | NT AND I NT AND I NT AND I | URNITURE URNITURE | | | | |)E | * * * * CITY COST 394 350 | * * * | 0 0 | 06/17 06/17 | * 91,305 * | * MILES | 78,491 91,305 TONE |
| ACTUAL(N)* MGN PROJECT AGY ID NO 111 PO-IDI EQFN EQFN EQFN | DESCRI INSTAI 001 002 003 MISCEI | L OEM R EQUIPME EQUIPME | NT AND I NT AND I NT AND I CAPITAI | TURNITURE TURNITURE TURNITURE | | | | | | * * * * CITY COST 394 350 | * * * | 0 0 | 06/17 06/17 | * 91,305 * | * MILES | 78,491 91,305 TONE |

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MTT.EST | ONE |
|---------------|-------------------------------------|---------------------------|------------|------|----------------|---|----------|-------|
| AGY ID NO | DESCRIPTION | | COST | COST | | MILESTONE | | |
| CONS | 012 CONSTRUCTION | | 2,500 | 0 | 06/22 | 111111111111111111111111111111111111111 | <u> </u> | |
| CONS | 013 CONSTRUCTION | | 2,500 | 0 | 06/23 | | | |
| CONS | 014 CONSTRUCTION | | 2,500 | Ö | 06/24 | | | |
| CONS | 015 CONSTRUCTION | | 2,500 | Ö | 06/25 | | | |
| | | | • | | | | | |
| 111 PO-112-L | CAPITAL PURCHASE OF GRP & MSP PARTS | S ETC., FOR VARIOUS WPCPS | | | | | | |
| EQFN | 006 EQUIPMENT AND FURNITURE | - | 123 | 0 | 06/17 | | | |
| EQFN | 014 EQUIPMENT AND FURNITURE | | 286 | 0 | 06/17 | | | |
| | | | | | | | | |
| 111 PO-114-L | CAP PURCHASE OF GRP & MSP'S ETC., | FOR VAR. WPCPS | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | | 216 | 0 | 06/17 | | | |
| EQFN | 007 EQUIPMENT AND FURNITURE | | 14 | 0 | 06/17 | | | |
| CO#: A EQFN | 007 EQUIPMENT AND FURNITURE | | 353 | 0 | 06/17 | | | |
| EQFN | 010 EQUIPMENT AND FURNITURE | | 366 | 0 | 06/17 | | | |
| EQFN | 012 EQUIPMENT AND FURNITURE | | 192 | 0 | 06/17 | | | |
| EQFN | 014 EQUIPMENT AND FURNITURE | | 403 | 0 | 06/17 | | | |
| EQFN | 016 EQUIPMENT AND FURNITURE | | 140 | 0 | 06/17 | | | |
| EQFN | 020 EQUIPMENT AND FURNITURE | | 200 | 0 | 06/17 | | | |
| EQFN | 021 EQUIPMENT AND FURNITURE | | 745 | 0 | 06/17 | | | |
| EQFN | 022 EQUIPMENT AND FURNITURE | | 186 | 0 | 08/16 | | | |
| 111 50 116 5 | | | | | | | | |
| 111 PO-116-L | FY'17 CAPITAL PURCHASE OF GRP & MS | P'S ETC., FOR VAR WPCPS | 001 | • | 06/10 | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | 221 | 0 | 06/18 | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | | 888 | 0 | 06/18 | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | | 155 | 0 | 06/18 | | | |
| EQFN | 004 EQUIPMENT AND FURNITURE | | 102 | - | 06/18 | | | |
| EQFN | 005 EQUIPMENT AND FURNITURE | | 29 | 0 | 06/18 | | | |
| EQFN | 006 EQUIPMENT AND FURNITURE | | 559 516 | 0 | 06/18 | | | |
| EQFN | 007 EQUIPMENT AND FURNITURE | | 516 198 | 0 | 06/18 06/18 | | | |
| EQFN | 008 EQUIPMENT AND FURNITURE | | 38 | 0 | · | | | |
| EQFN | 009 EQUIPMENT AND FURNITURE | | 36 | U | 06/17 | | | |
| 111 PO-118-L | PURCHASE OEM REPLALLIED SLDG COLLEG | CTTON GVG S. DADTG | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | CIION DID & PARID | 376 | 0 | 06/17 | | | |
| CO#: A EQFN | 001 EQUIPMENT AND FURNITURE | | 699 | 0 | 06/17 | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | | 650 | ő | 06/18 | | | |
| EOFN | 003 EQUIPMENT AND FURNITURE | | 895 | Ö | 06/19 | | | |
| EQTI | 003 EQUITEMI AND FORMITORE | | 0,5 | Ū | 00/13 | | | |
| 826 ACEDEP502 | DEP - WARDS ISLAND SHAFT MIXERS | | | | | DEVSCOPE | 06/15 | 08/15 |
| CONS | 003 CONSTRUCTION | | 231 | 0 | 06/17 | | 00, =0 | , |
| 001.2 | 000 00110 01 2011 | | | • | | | | |
| 826 BB-205-L | RECONS. CBS/PBS SYSTEM AT BOWERY B | AY WPCP (TOC JOB) | | | | DEVSCOPE | 12/10 | 09/11 |
| | GE 001 CONSTRUCTION | GENERAL | 40 | 0 | 06/17 | | , | , |
| | | | | | | | | |
| 826 BB-210-L | DEP: Digester Gas Piping at Bowery | Bay WPCP - ADG 2 (NYPA) | | | | | | |
| CO#: A1 IFDS | | DESIGN DURING CONSTRUCTIO | 30 | 0 | 07/17 | | | |
| CO#: B2 IFSP | SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 30 | 0 | 07/16 | | | |
| | | | | | | | | |
| 826 BB-215-L | POWER DISTRIBUTION AT BOWERY BAY W | PCP | | | | DEVSCOPE | 06/15 | 09/15 |
| CONS | 001 CONSTRUCTION | | 35,000 | 0 | 06/18 | | | |
| CO#: A DSGN | 002 DESIGN | | 98 | 0 | 06/17 | | | |
| CO#: A1 DSGN | 002 DESIGN | | 172 | 0 | 06/17 | | | |
| CO#: A2 DSGN | 002 DESIGN | | 395 | 0 | 06/17 | | | |
| CO#: B IFDS | DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/17 | | | |
| | | | | | | | | |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILEST | ONE |
|--|--------|------|-----------|-----------|--------|-------|
| AGY ID NO DESCRIPTION | CITY | COST | COMM DATE | MILESTONE | START | END |
| IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/17 | | | |
| CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/17 | | | |
| CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/18 | | | |
| CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/18 | | | |
| CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/19 | | | |
| CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/20 | | | |
| CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | Ö | 06/21 | | | |
| CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | Ō | 06/22 | | | |
| CO#: H TESP SU 601 TEA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | Ô | 06/23 | | | |
| CO#: T TESP SU 601 TEA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | ő | 06/24 | | | |
| CO#+ .I TESP SU 601 TEA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | Õ | 06/25 | | | |
| AGY ID NO DESCRIPTION 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 CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: E 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#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: J IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: J IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: J IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: J IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: J IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: J IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | Ū | 00, 25 | | | |
| 826 BB-216-L RECONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP | | | | | | |
| CONS 001 CONSTRUCTION | 20,000 | 0 | 06/20 | | | |
| DSGN 002 DESIGN | 4,000 | 0 | 06/18 | | | |
| CNSP 003 CONSTRUCTION SUPERVISION | 2,000 | 0 | 06/19 | | | |
| CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 1,100 | 0 | 06/17 | | | |
| 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#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/20 | | | |
| CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/21 | | | |
| CO#: F IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 500 | Ö | 06/22 | | | |
| CO#: G IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 500 | Ö | 06/23 | | | |
| CO#: H TEDS DD 600 TFA DESIGN DESIGN DIRTING CONSTRUCTIO | 500 | Ô | 06/24 | | | |
| CO#+ I IFDS DD 600 IFA DESIGN DESIGN DIFFING CONSTRUCTIO | 500 | ŏ | 06/25 | | | |
| TESP SU 600 TEA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | ő | 06/17 | | | |
| CO#+ A TEST SU 601 TEA CONSTRUCTION SUPERVISE IN HOUSE SUPERVISION OF C | 500 | 0 | 06/17 | | | |
| COH. B TECH CHI LEA CONCENTICATION SUPERVISC IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/19 | | | |
| CO#. C TESP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/19 | | | |
| CO#. D IEGO QUI COI IEA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/21 | | | |
| COM: D 1555 SU 601 15A CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/21 | | | |
| CO#: E 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/22 | | | |
| CO#: F 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/23 | | | |
| CO#: G 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/24 | | | |
| CO#: H 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | Ü | 06/25 | | | |
| CO#: J IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 826 BB-216-L CONS DSGN ON2 DBSIGN ON3 CONSTRUCTION SUPERVISION CO#: A IFDS DD 600 IFA DESIGN CO#: B IFDS DD 600 IFA DESIGN DBSIGN ON5 D 600 IFA DESIGN CO#: A IFDS DD 600 IFA DESIGN DBSIGN DURING CONSTRUCTIO CO#: C IFDS DD 600 IFA DESIGN DBSIGN DURING CONSTRUCTIO CO#: E IFDS DD 600 IFA DESIGN DBSIGN DURING CONSTRUCTIO CO#: E IFDS DD 600 IFA DESIGN DBSIGN DURING CONSTRUCTIO CO#: F IFDS DD 600 IFA DESIGN DBSIGN DURING CONSTRUCTIO CO#: G IFDS DD 600 IFA DESIGN DBSIGN DURING CONSTRUCTIO CO#: G IFDS DD 600 IFA DESIGN DBSIGN DURING CONSTRUCTIO CO#: G IFDS DD 600 IFA DESIGN DBSIGN DURING CONSTRUCTIO CO#: I IFDS DD 600 IFA DESIGN DBSIGN DURING CONSTRUCTIO CO#: A IFDS DD 600 IFA DESIGN DBSIGN DURING CONSTRUCTIO CO#: A IFDS DD 600 IFA DESIGN DBSIGN DURING CONSTRUCTIO CO#: A IFDS DD 600 IFA DESIGN DBSIGN DURING CONSTRUCTIO CO#: A IFDS DD 600 IFA DESIGN DBSIGN DURING CONSTRUCTIO CO#: A IFDS DD 600 IFA DESIGN DBSIGN DURING CONSTRUCTIO CO#: A IFDS DU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: A 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#: A 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#: A 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#: A IFSP SU | | | | DEVSCOPE | 06/14 | 08/14 |
| CO#: A CONS 001 CONSTRUCTION | 206 | 0 | 06/17 | | | |
| CO#: B CONS 001 CONSTRUCTION | 930 | 0 | 06/17 | | | |
| CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 30 | 0 | 06/17 | | | |
| CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 100 | 0 | 06/17 | | | |
| 006 DD 010 I DEGONGEDUGE GLIDGE HANDELING IMPROVEMENT & DOMEDY DAY | | | | DETTGGODE | 07/15 | 00/15 |
| 020 DD-210-L RECONSTRUCT SLUDGE HANDELING IMPROVEMENTS @ BOWERY BAY | 27 000 | ^ | 06/20 | DEVSCOPE | 01/12 | 03/T2 |
| CONS 001 CONSTRUCTION | 27,000 | 0 | 06/20 | | | |
| DSGN 002 DESIGN | 2,700 | 0 | 06/18 | | | |
| CNSP 003 CONSTRUCTION SUPERVISION | 2,700 | 0 | 06/19 | | | |
| COT: A LFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/17 | | | |
| CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/17 | | | |
| COT: C LFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/18 | | | |
| CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/19 | | | |
| CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/20 | | | |
| CO#: F IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/21 | | | |
| CO#: G IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/22 | | | |
| CO#: H IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/23 | | | |
| CO#: I IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/24 | | | |

| MAY 1D NO | MGN PROJECT | CITY | NC | PLAN | CURRENT MILESTONE |
|--|--|--------|------|-----------|----------------------|
| Second Construction Second Construction Second Second | AGY ID NO DESCRIPTION | COST | COST | COMM DATE | MILESTONE START END |
| Second Construction Second Construction Second Second | CO#: J IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION | 500 | 0 | 06/25 | |
| Second Construction Constructi | IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/17 | |
| Second Construction Constructi | CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/18 | |
| Second Construction Constructi | CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/19 | |
| Second Construction Constructi | CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/20 | |
| Second Construction Constructi | CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/21 | |
| Second Construction Constructi | CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/22 | |
| Second Construction Constructi | CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/23 | |
| Second Construction Constructi | CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/24 | |
| Second Construction Constructi | CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/25 | |
| Second Construction Constructi | 826 BB-220-L REPLACEMENT OF EXISTING EMERGENCY GENERATORS @ BOWERY BAY | | | | DEVSCOPE 07/15 09/15 |
| Second S | CONS 001 CONSTRUCTION | 30,000 | 0 | 06/20 | |
| Second Construction Constructi | DSGN 002 DESIGN | 1,500 | 0 | 06/18 | |
| Second Construction Constructi | CNSP 003 CONSTRUCTION SUPERVISION | 1,500 | 0 | 06/19 | |
| Second Construction Constructi | IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION | 500 | 0 | 06/17 | |
| Second Construction Second Construction Second Second | CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION | 500 | 0 | 06/17 | |
| Second Construction Constructi | CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION | 500 | 0 | 06/18 | |
| Second Construction Constructi | CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION | 500 | 0 | 06/19 | |
| Second Construction Constructi | CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION | 500 | 0 | 06/20 | |
| Second Construction Constructi | CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION | 500 | 0 | 06/21 | |
| Second Construction Constructi | CO#: F IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION | 500 | 0 | 06/22 | |
| Second Construction Constructi | CO#: G IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION | 500 | 0 | 06/23 | |
| Second Construction Constructi | CO#: H IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION | 500 | 0 | 06/24 | |
| Second Construction Constructi | CO#: I IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION | 500 | 0 | 06/25 | |
| Second Construction Constructi | IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/17 | |
| Second Construction Constructi | CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/18 | |
| Second Construction Constructi | CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/19 | |
| Second Construction Constructi | CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/20 | |
| Second Construction Constructi | CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/21 | |
| Second Construction Constructi | CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/22 | |
| Second Construction Constructi | CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/23 | |
| Second Construction Constructi | CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/24 | |
| Second Construction Constructi | CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/25 | |
| Second S | 826 BB-221-L INSTALLATION OF LIGHTING @ THE BOWERY BAY WWTP | | | | |
| 826 BB-222-L REHABILITATION OF EFFLUENT WATER SYSTEM @ BOWERY BAY WWTP CONS | CONS 001 CONSTRUCTION | 5,000 | 0 | 06/20 | |
| 826 BB-222-L REHABILITATION OF EFFLUENT WATER SYSTEM @ BOWERY BAY WWTP CONS | IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION | 250 | 0 | 06/18 | |
| 826 BB-222-L REHABILITATION OF EFFLUENT WATER SYSTEM @ BOWERY BAY WWTP CONS | IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 300 | 0 | 06/20 | |
| 826 BB-223-L REPLACE DEWATERING HVAC & ODOR CONTROL SYSTEMS @ BOWERY BAY CONS 001 CONSTRUCTION 3,000 0 06/22 IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 250 0 06/20 IFSP 601 IFA CONSTRUCTION SUPERVIS 250 0 06/23 | 826 BB-222-L REHABILITATION OF EFFLUENT WATER SYSTEM @ BOWERY BAY WWTP | | | | |
| 826 BB-223-L REPLACE DEWATERING HVAC & ODOR CONTROL SYSTEMS @ BOWERY BAY CONS 001 CONSTRUCTION 3,000 0 06/22 IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 250 0 06/20 IFSP 601 IFA CONSTRUCTION SUPERVIS 250 0 06/23 | CONS 001 CONSTRUCTION | 2,159 | 0 | 06/21 | |
| 826 BB-223-L REPLACE DEWATERING HVAC & ODOR CONTROL SYSTEMS @ BOWERY BAY CONS 001 CONSTRUCTION 3,000 0 06/22 IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 250 0 06/20 IFSP 601 IFA CONSTRUCTION SUPERVIS 250 0 06/23 | IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION | 200 | 0 | 06/19 | |
| 826 BB-223-L REPLACE DEWATERING HVAC & ODOR CONTROL SYSTEMS @ BOWERY BAY CONS 001 CONSTRUCTION 3,000 0 06/22 IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 250 0 06/20 IFSP 601 IFA CONSTRUCTION SUPERVIS 250 0 06/23 | IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 250 | 0 | 06/21 | |
| CONS 001 CONSTRUCTION 3,000 0 06/22 IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 250 0 06/20 IFSP 601 IFA CONSTRUCTION SUPERVIS 250 0 06/23 826 BB-225-L REHABILITATION OF FINAL SETTLING SYSTEM AT BOWERY BAY WPCP CONS 001 CONSTRUCTION 3,781 0 06/24 IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 500 0 06/23 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/25 | 826 BB-223-L REPLACE DEWATERING HVAC & ODOR CONTROL SYSTEMS @ BOWERY BAY | | | | |
| IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 250 0 06/20 | CONS 001 CONSTRUCTION | 3,000 | 0 | 06/22 | |
| IFSP 601 IFA CONSTRUCTION SUPERVIS 250 0 06/23 826 BB-225-L REHABILITATION OF FINAL SETTLING SYSTEM AT BOWERY BAY WPCP 3,781 0 06/24 CONS 0.01 CONSTRUCTION 0 06/24 0 06/23 IFDS DD 0.01 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/25 | IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION | 250 | 0 | 06/20 | |
| 826 BB-225-L REHABILITATION OF FINAL SETTLING SYSTEM AT BOWERY BAY WPCP CONS 001 CONSTRUCTION 3,781 0 06/24 IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 500 0 06/23 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/25 | IFSP 601 IFA CONSTRUCTION SUPERVIS | 250 | 0 | 06/23 | |
| CONS 001 CONSTRUCTION 3,781 0 06/24 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/23 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/25 | 826 BB-225-L REHABILITATION OF FINAL SETTLING SYSTEM AT BOWERY BAY WPCP | | | | |
| IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/23 TESP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/25 | CONS 001 CONSTRUCTION | 3,781 | 0 | 06/24 | |
| TESP SU 601 TEA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/25 | IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION | 500 | 0 | 06/23 | |
| TIDE DO COL THE COMPTROCTION DOLLARID IN HOODE DOLLARIDATION OF C 300 0 00/25 | IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/25 | |

| ### AGY ID NO DESCRIPTION 826 BB-226-L PUMP AND BLOWER BUILDING IMPROVEMENT AT BOWERY BAY WPCP CONS | |
|--|----|
| CONS 001 CONSTRUCTION 3,943 0 06/24 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 300 0 06/22 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 400 0 06/25 826 BB-227-L EMERGENCY RECONSTRUCTION OF SLUDGE PIPING AT BOWERY BAY CONS 001 CONSTRUCTION 10,000 0 01/17 IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 300 0 08/16 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 350 0 01/17 826 BB-64 MSP Discharge Piping/Controls at Bowery Bay WPCP CO#: A4 DSGN 002 DESIGN 002 DESIGN TO TO THE PROPERTY OF | |
| IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 300 0 06/22 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 400 0 06/25 826 BB-227-L EMERGENCY RECONSTRUCTION OF SLUDGE PIPING AT BOWERY BAY CONS 001 CONSTRUCTION 10,000 0 01/17 IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 300 0 08/16 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 350 0 01/17 826 BB-64 MSP Discharge Piping/Controls at Bowery Bay WPCP DEVSCOPE 05/13 01 CO#: A4 DSGN 002 DESIGN 47 0 06/17 | |
| IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 400 0 06/25 826 BB-227-L EMERGENCY RECONSTRUCTION OF SLUDGE PIPING AT BOWERY BAY CONS 001 CONSTRUCTION 10,000 0 01/17 IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 300 0 08/16 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 350 0 01/17 826 BB-64 MSP Discharge Piping/Controls at Bowery Bay WPCP DEVSCOPE 05/13 01 CO#: A4 DSGN 002 DESIGN 47 0 06/17 | |
| 826 BB-227-L EMERGENCY RECONSTRUCTION OF SLUDGE PIPING AT BOWERY BAY CONS 001 CONSTRUCTION 10,000 0 01/17 IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 300 0 08/16 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 350 0 01/17 826 BB-64 MSP Discharge Piping/Controls at Bowery Bay WPCP DEVSCOPE 05/13 01 CO#: A4 DSGN 002 DESIGN 47 0 06/17 | |
| CONS 001 CONSTRUCTION 10,000 0 01/17 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 300 0 08/16 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 350 0 01/17 826 BB-64 MSP Discharge Piping/Controls at Bowery Bay WPCP DEVSCOPE 05/13 01 CO#: A4 DSGN 002 DESIGN 47 0 06/17 | |
| IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 300 0 08/16 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 350 0 01/17 826 BB-64 MSP Discharge Piping/Controls at Bowery Bay WPCP DEVSCOPE 05/13 01 CO#: A4 DSGN 002 DESIGN 47 0 06/17 | |
| IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 350 0 01/17 826 BB-64 MSP Discharge Piping/Controls at Bowery Bay WPCP DEVSCOPE 05/13 01 CO#: A4 DSGN 002 DESIGN 47 0 06/17 | |
| 826 BB-64 MSP Discharge Piping/Controls at Bowery Bay WPCP DEVSCOPE 05/13 01 CO#: A4 DSGN 002 DESIGN 47 0 06/17 | |
| CO#: A4 DSGN 002 DESIGN 47 0 06/17 | |
| | 14 |
| | |
| CO#: A5 DSGN 002 DESIGN 58 0 06/17 | |
| CO#: A6 DSGN 002 DESIGN 70 0 06/17 | |
| CO#: A IFDS 600 IFA DESIGN 2,000 0 06/17 | |
| CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/17 | |
| 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 | |
| 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 CI-101-L RECONST. CHEMICAL STORAGE TANKS @ THE CONEY ISLAND WPCP DEVSCOPE 07/08 03 | 09 |
| CO#: F IFDS 600 IFA DESIGN 200 0 06/17 | |
| CO#: G IFDS 600 IFA DESIGN 200 0 06/19 | |
| CO#: A6 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 300 0 06/17 | |
| CO#: A7 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 300 0 06/18 | |
| CO#: A8 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 300 0 06/19 | |
| 826 CI-113-L RECONSTRUCT (4) ENGINE GENERATOR CONTROL SYSTEM DEVSCOPE 06/16 02 | 17 |
| CONS 001 CONSTRUCTION 70,000 0 06/19 | |
| CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 300 0 07/17 | |
| CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 300 0 06/19 | |
| | |
| 826 CI-119-L RECONSTRUCTION OF GATES & MSP MOTORS & CONTROLS @ C.I. | |
| CONS 001 CONSTRUCTION 10,000 0 06/22 | |
| DSGN 002 DESIGN 4,600 0 06/19 | |
| IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 300 0 06/22 | |
| IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 350 0 06/22 | |
| 826 CI-120-L TRC - RECONS THE DISINFECTANT SYSTEM @ CONEY ISLAND WWTP | |
| IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 200 0 06/23 | |
| 826 EASTSIDRS EAST SIDE COASTAL RESILIENCY PROJECT AT EAST RIVER PARK | |
| CONS 001 CONSTRUCTION 153,000 0 06/19 | |
| DSGN 002 DESIGN 17,000 0 06/18 | |
| IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/18 | |
| CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/19 | |
| CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/20 | |
| CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/21 | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN | CURRENT MILESTONE | MILESTONE START END |
|--|--------------|------------|------------|----------------------|------------------------|
| AGT 1D NO DEDCKIT ITON | CODI | CODI | COPET DATE | MILLEDIONE | DIAKI END |
| 826 FB-001-L UPGRADE OF FLUSHING BAY CSO FACILITY BAR SCREEN SYSTEM | | | | DEVSCOPE | 06/15 09/15 |
| CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 100 | 0 | 07/17 | | |
| IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/17 | | |
| 826 HP-237-L INSTALLATION OF CENTRIFUGES AT HUNTS POINT WPCP | | | | DEVSCOPE | 06/15 02/16 |
| CONS 001 CONSTRUCTION | 41,357 | 0 | 06/17 | | |
| CONS 002 CONSTRUCTION | 12,541 | 0 | 06/17 | | |
| CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/17 | | |
| CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/18 | | |
| CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/17 | | |
| CO#: B IFSP 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 | 06/19 | | |
| CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/19 | | |
| CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/20 | | |
| 826 HP-238-L REPLACEMENT OF THE DIGESTER @ THE HUNTS POINT WWTP | | | | DEVSCOPE | 06/15 03/16 |
| CONS 002 CONSTRUCTION | 200,000 | 0 | 06/20 | | |
| CNSP 003 CONSTRUCTION SUPERVISION | 20,000 | 0 | 06/18 | | |
| CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 1,000 | 0 | 06/17 | | |
| CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 1,000 | 0 | 06/17 | | |
| CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 1,000 | 0 | 06/18 | | |
| CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 1,000 | 0 | 06/19 | | |
| CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 1,000 | 0 | 06/20 | | |
| CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 2,000 | 0 | 06/19 | | |
| CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 2,000 | 0 | 06/20 | | |
| CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 2,000 | 0 | 06/21 | | |
| CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 2,000 | 0 | 06/22 | | |
| CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 2,000 | 0 | 06/23 | | |
| CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 2,000 | 0 | 06/24 | | |
| CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 2,000 | 0 | 06/25 | | |
| CO#: J IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 2,000 | 0 | 06/26 | | |
| CO#: K IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 2,000 | 0 | 06/27 | | |
| CO#: I IFOT 666 IFA OTHER TECHNICAL SERVI | 5,000 | 0 | 06/18 | | |
| RS6 HP-237-L CONS | | | | | |
| CONS 001 CONSTRUCTION | 20,000 | 0 | 06/21 | | |
| DSGN 002 DESIGN | 9,500 | 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 | | |
| CO#: E IFDS 600 IFA DESIGN | 500 | 0 | 06/23 | | |
| CO#: F IFDS 600 IFA DESIGN | 500 | 0 | 06/24 | | |
| CO#: G IFDS 600 IFA DESIGN | 500 | 0 | 06/25 | | |
| IFSP 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/20 | | |
| CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/21 | | |
| CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/22 | | |
| CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 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 | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | |
|---|---|------------|-------------------|----------------------|--|
| 826 HP-240-L RECONSTRUCT PRIMARY TREATMENT EQUIPMENT @ HUNTS POINT WWTP | | | | | |
| CONS 001 CONSTRUCTION | 4,000 | 0 | 02/22 | | |
| DSGN 002 DESIGN | 2,000 | 0 | 06/19 | | |
| IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 150 | 0 | 02/23 | | |
| 826 HP-241-L RECONSTRUCTION OF THE FINAL SETTLING STYSTEM @ HUNTS POINT | | | | | |
| CONS 001 CONSTRUCTION | 18,000 | 0 | 06/23 | | |
| 826 HP-240-L RECONSTRUCT PRIMARY TREATMENT EQUIPMENT @ HUNTS POINT WWTP CONS 001 CONSTRUCTION DSGN 002 DESIGN IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 826 HP-241-L RECONSTRUCTION OF THE FINAL SETTLING STYSTEM @ HUNTS POINT CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO | 400 | 0 | 06/23 | | |
| 826 HP-242-L RECONSTRUCTION OF SEAWALL/SLUDGE LOADING DOCK AT HUNTS POINT CONS 001 CONSTRUCTION | | | | | |
| CONS 001 CONSTRUCTION | 2,253 | 0 | 06/25 | | |
| 826 JA-179-L INSTALLATION OF EMERGENCY GENERATORS AT JAMAICA WPCP DSGN COMS 004 CONSTRUCTION CO#: A IFDS 600 IFA DESIGN CO#: C IFDS 600 IFA DESIGN CO#: D IFDS 600 IFA DESIGN CO#: E IFDS 600 IFA DESIGN CO#: F IFDS 601 IFA CONSTRUCTION SUPERVIS CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS | | | | | |
| DSGN 002 DESIGN | 880 | 0 | 06/17 | | |
| CONS 004 CONSTRUCTION | 880 35,000 | Ö | 06/19 | | |
| CO#: A IFDS 600 IFA DESIGN | 500 | Ö | 06/17 | | |
| CO#: B IFDS 600 IFA DESIGN | 500 | Ō | 06/17 | | |
| CO#: C IFDS 600 IFA DESIGN | 500 | Ö | 06/18 | | |
| CO#: D IFDS 600 IFA DESIGN | 500 | 0 | 06/18 | | |
| CO#: E IFDS 600 IFA DESIGN | 500 | 0 | 06/19 | | |
| CO#: F IFDS 600 IFA DESIGN | 500 | 0 | 06/19 | | |
| IFSP 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/17 | | |
| CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/17 | | |
| CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS | 500 | 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 | | |
| 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 | 35,000 500 500 500 500 500 500 500 | 0 | 06/25 | | |
| 826 JA-181-L INSTALL SLUDGE HANDLING DIGESTER OVERFLOW @ JAMAICA WWTP | | | | | |
| CONS 001 CONSTRUCTION | 5.000 | 0 | 06/20 | | |
| DSGN 002 DESIGN | 1,000 | 0 | 06/19 | | |
| 826 JA-181-L INSTALL SLUDGE HANDLING DIGESTER OVERFLOW @ JAMAICA WWTP CONS 001 CONSTRUCTION DSGN 002 DESIGN IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 100 | ŏ | 06/20 | | |
| OOC TA 103 I GLIDGE DEGETTING AS TANATGA IDGE | | | | | |
| CONS 0.02 CONSTRUCTION | 2-038 | 0 | 06/25 | | |
| TERS DO 600 TEA DESIGN DESIGN DIDTING CONSTRUCTED | 350 | 0 | 06/25 | | |
| CONS 002 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/26 | | |
| | | | | | |
| 826 JOC-CS2-L CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE DSGN 011 DESIGN | E1 E | 0 | 06/17 | | |
| | 515 21 | 0 | 06/17 | | |
| COM: W DEGIN OIT DESIGN | 21 | U | 06/1/ | | |
| 826 JOC-DEP Facilities Improvement Program | | | | | |
| CONS 065 CONSTRUCTION | 657- | 0 | 06/17 | | |
| CONS 066 CONSTRUCTION | 170- | 0 | 06/17 | | |
| CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/17 | | |

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| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILEST START | |
|--|------------------|------------|-------------------|----------------------|-----------------|-------|
| 826 JOC-OUTYR JOB ORDER CONTRACTING PROGRAM CITYWIDE AT VAR. WPCPS | | | | | | |
| CONS 006 CONSTRUCTION | 27,880 | 0 | 06/17 | | | |
| CONS 007 CONSTRUCTION | 20,160 | Ö | 06/18 | | | |
| CONS 008 CONSTRUCTION | 46,808 | 0 | 06/19 | | | |
| CONS 009 CONSTRUCTION | 54,386 | Ö | 06/20 | | | |
| CONS 010 CONSTRUCTION | 40,000 | Ö | 06/21 | | | |
| CTGY 011 CONTINGENCY | 150,000 | 0 | 06/17 | | | |
| | | 0 | 06/22 | | | |
| CONS 012 CONSTRUCTION CONS 015 CONSTRUCTION | 40,229 70,000 | 0 | 06/22 | | | |
| COND VID CONDINCTION | 70,000 | · | 00/21 | | | |
| 826 JOC-08-L JOB ORDER CONTRACTING IN VARIOUS REGIONS AT VARIOUS WPCPS | | | | DEVSCOPE | 06/08 | 03/09 |
| CONS GE 016 CONSTRUCTION GENERAL | 1,790- | 0 | 06/17 | | | |
| CO#: A5 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 100 | 0 | 06/17 | | | |
| CO#: A6 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 100 | 0 | 06/17 | | | |
| 006 708 10 7 700 00000 80000 80000 70000 70000 008700 17 700 7000 | | | | | 00/10 | 10/10 |
| 826 JOC-10-L JOB ORDER CONTRACTING WORK IN VARIOUS REGIONS AT VAR. WPCPS | | _ | 07/16 | DEVSCOPE | 08/10 | 10/10 |
| CO#: B7 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 300 | 0 | 07/16 | | | |
| CO#: B8 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 300 | 0 | 06/17 | | | |
| 826 JOC-11-L JOB ORDER CONTRACTING WORK CITYWIDE AT VAR. WPCPS | | | | | | |
| CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 3,000 | 0 | 06/17 | | | |
| | 3,000 | 0 | 06/17 | | | |
| | | - | • | | | |
| CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 3,000 | 0 | 06/19 | | | |
| CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 3,000 | 0 | 06/20 | | | |
| CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 3,000 | 0 | 06/21 | | | |
| 826 JOC-12-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH, & EAST | | | | | | |
| CO#: A6 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 3,500 | 0 | 06/17 | | | |
| CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 3,000 | 0 | 06/18 | | | |
| CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 3,000 | 0 | 06/19 | | | |
| COM. D IFDE DO OUT IFA CONDINCCTION DOFENVIDE IN HOUSE DUFENVIDION OF C | 3,000 | Ū | 00/13 | | | |
| 826 JOC-13-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST | | | | DEVSCOPE | 07/13 | 10/13 |
| CO#: A8 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 4,000 | 0 | 07/16 | | | |
| CO#: B1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 07/16 | | | |
| CO#: B2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 07/16 | | | |
| CO#: B3 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 07/16 | | | |
| CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 1,000 | Ö | 07/16 | | | |
| CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 1,500 | Ö | 07/17 | | | |
| CO#: 10 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 5,000 | 0 | 07/17 | | | |
| CO#: 10 IFSF SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 5,000 | 0 | 07/17 | | | |
| COW. II IFSF SO OUI IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 3,000 | U | 07/17 | | | |
| 826 JOC-14-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST | | | | FD | 06/14 | 12/15 |
| CONS 007 CONSTRUCTION | 7,200 | 0 | 06/17 | | | |
| CO#: A6 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/17 | | | |
| CO#: A7 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 8,000 | 0 | 07/17 | | | |
| 996 TOO 15 TOO ODDED COMEDICATING MODEL IN DECTONS MODELS COMES COMES | | | | DEMAGOODE | 06/1F | 00/15 |
| 826 JOC-15-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST CONS 008 CONSTRUCTION | 7,200 | 0 | 06/17 | DEVSCOPE | 00/12 | 03/13 |
| CO#: A8 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 6,000 | 0 | 06/17 | | | |
| | | 0 | | | | |
| CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 6,000 | - | 06/18 | | | |
| CO#: B1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 4,000 | 0 | 06/19 | | | |
| CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 6,000 | 0 | 06/20 | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | | MILESTONE START END |
|---|--|------------|-------------------|----------|------------------------|
| | | | | FD | |
| 826 JOC-16-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST CONS PL 004 CONSTRUCTION PLUMBING | 3,840 | 0 | 06/18 | Fυ | 06/16 12/17 |
| CONS PL 004 CONSTRUCTION PLUMBING | | | | | |
| CONS EL 005 CONSTRUCTION ELECTRICAL CONS EL 007 CONSTRUCTION ELECTRICAL CONS 008 CONSTRUCTION | 1,920 | 0 | 06/18 | | |
| CONS EL 007 CONSTRUCTION ELECTRICAL | 1,920 | 0 | 06/17 | | |
| | 5,760 | 0 | 06/18 | | |
| CONS PL 009 CONSTRUCTION PLUMBING | 14,400 | 0 | 06/17 | | |
| CONS 010 CONSTRUCTION | 5,760 | 0 | 06/17 | | |
| IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 300 | 0 | 06/17 | | |
| CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 150 | 0 | 06/17 | | |
| CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 300 | 0 | 06/17 | | |
| CO#: A2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 400 | 0 | 06/17 | | |
| CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 300 | Ō | 06/17 | | |
| CO#: B1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 400 | ň | 06/17 | | |
| CO#: B2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/17 | | |
| CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 300 | 0 | 06/17 | | |
| COM: CLIFF SU GOL IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 300 | 0 | | | |
| CO#: C1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 200 | 0 | 06/17 | | |
| CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 200 | 0 | 06/17 | | |
| CO#: D1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 300 150 300 400 300 400 500 300 200 200 | 0 | 06/17 | | |
| 826 NC-163 CONSTRUCTION OF PERIMETER FENCE AT NEWTOWN CREEK WPCP | | | | | |
| CONS 001 CONSTRUCTION | 4,100 | 0 | 06/18 | | |
| CNSP 002 CONSTRUCTION SUPERVISION | 600 | 0 | 06/18 | | |
| IFSP 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/18 | | |
| 826 NR-EM-MCC EMERGENCY MCC ASSESSMENT & RECOVERY PLANNING & ENGINEERING | | | | | |
| CO#: A DSGN 001 DESIGN | 355- | 0 | 06/17 | | |
| | | | | | |
| 826 NR-ER NORTH RIVER W.P.C.P. EMERGENCY | | | | | |
| CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/17 | | |
| 826 NR-ER-003 NORTH RIVER W.P.C.P. EMERGENCY FIRE SUPPRESSION SYSTEM | | | | DEVSCOPE | 06/16 08/16 |
| CONS 001 CONSTRUCTION | 4,443 | 0 | 06/17 | | |
| 826 NR-ER-008 NORTH RIVER W.P.C.P. EMERGENCY MECHANICAL RECONS IN AREA 5A | | | | DEVSCOPE | 07/13 09/13 |
| CO#: A6 CONS 001 CONSTRUCTION | 53 | 0 | 06/17 | 22120012 | 07,13 03,13 |
| CO#: A8 CONS 001 CONSTRUCTION | 46 | 0 | 06/17 | | |
| CO#: A6 CONS UUI CONSTRUCTION | 40 | U | 06/1/ | | |
| 826 NR-104-L INSTALLATION OF AN ELECTRIC METER SEPERATION @ NORTH RIVER | | | | | |
| 826 NR-104-L INSTALLATION OF AN ELECTRIC METER SEPERATION @ NORTH RIVER CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 20 | 0 | 07/16 | | |
| 826 NR-110-L RECONSTRUCT SLUDGE DIGESTER & HEATING @ NORTH RIVER WPCP | | | | | |
| IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 450 | 0 | 06/17 | | |
| | | | | | |
| 826 NR-111-L RECONSTRUCTION OF PRIMARY TANKS AT NORTH RIVER WPCP | | | | DEVSCOPE | 07/16 09/16 |
| CONS 001 CONSTRUCTION | 37,304 3,700 | 0 | 06/20 | | |
| CNSP 003 CONSTRUCTION SUPERVISION | 3,700 | 0 | 06/18 | | |
| IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 450 | 0 | 06/21 | | |
| OOC ATD 110 I DESCONDENDISH DOOF DRATES AN MODERN DESIGN | | | | | |
| 826 NR-112-L RECONSTRUCT ROOF DRAINS AT NORTH RIVER WPCP | 250 | ^ | 06/01 | | |
| IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 350 | 0 | 06/21 | | |
| 826 NR-115-L RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ NORTH RIVER WWTP | | | | DEVSCOPE | 07/16 03/17 |
| CONS 001 CONSTRUCTION | 15,000 | 0 | 06/20 | PLVDCOFE | 0.,10 00,11 |
| COMP OUT COMPINACTION | 13,000 | J | 00/20 | | |

| MGN PROJECT | | CITY | NC | PLAN | | MILESTONE |
|---|-----------------------------|---------------|-----------|-------|-----------|-------------|
| AGY ID NO DESCRIPTION | | COST 3,000 | COST 0 | 06/18 | MILESTONE | START END |
| DSGN 002 DESIGN IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 150 | 0 | 06/18 | | |
| 826 NR-116-L PLANT BUILDING & FACILITY IMPROVE | MENTS @ NORTH RIVER WWTP | | | | | |
| CONS 001 CONSTRUCTION | | 1,300 | 0 | 06/19 | | |
| CO#: A CONS 001 CONSTRUCTION | | 4,000 | 0 | 06/22 | | |
| DSGN 002 DESIGN | | 130 | 0 | 06/17 | | |
| CNSP 003 CONSTRUCTION SUPERVISION | | 130 | 0 | 06/18 | | |
| IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 100 | 0 | 06/22 | | |
| 826 NR-117-L RECONST OF FIRE PROTECTION SYSTEM | @ THE NORTH RIVER WWTP | | | | | |
| CONS 001 CONSTRUCTION | | 1,500 | 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 | | | | | |
| CONS 001 CONSTRUCTION | | 32,600 | 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-119-L RECONSTRUCT EFFLUENT WATER SYSTEM | @ NORTH RIVER WWTP | | _ | | | |
| CONS 001 CONSTRUCTION | | 1,000 | 0 | 06/22 | | |
| DSGN 002 DESIGN | | 200 | 0 | 06/19 | | |
| IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 100 | 0 | 06/22 | | |
| 826 NR-120-L RECONSTRUCT WEST ODOR CONTROL @ N | ORTH RIVER WWTP | | | | DEVSCOPE | 07/16 09/16 |
| CONS 001 CONSTRUCTION | | 9,000 | 0 | 06/20 | | |
| DSGN 002 DESIGN | | 2,000 | 0 | 06/18 | | |
| CNSP 003 CONSTRUCTION SUPERVISION | | 2,000 | 0 | 06/19 | | |
| IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 250 | 0 | 06/22 | | |
| 826 NR-33 PROCESS CONTROL | | | | | DEVSCOPE | 06/01 02/02 |
| CO#: A1 CONS EL 053 CONSTRUCTION | ELECTRICAL | 17- | 0 | 06/17 | | |
| 826 NR-61-L INSTALL NEW SCREENING PUMPS AND P | RIMARY SCREENS | | | | DEVSCOPE | 03/06 05/06 |
| CO#: A1 CONS GE 001 CONSTRUCTION | GENERAL | 24- | 0 | 06/17 | | |
| 826 NR-96-L INSTALL ATION OF A MOBILE CENTRIF | UGE AT NORTH RIVER WPCP | | | | DEVSCOPE | 03/09 05/09 |
| CO#: F CONS GE 001 CONSTRUCTION | GENERAL | 8 | 0 | 06/17 | | |
| 826 NR-99-L RECONSTRUCTION OF SCREEN CHANNEL | INFLUENT GATES AT NORTH RIV | | | | | |
| CONS 001 CONSTRUCTION | | 3,000 | 0 | 06/21 | | |
| DSGN 002 DESIGN | | 1,200 | 0 | 06/18 | | |
| 826 OB-112-L INSTALL FST SKIMMING CONTROL AT | OAKWOOD BEACH WPCP | | | | | |
| CONS GE 002 CONSTRUCTION | GENERAL | 1,000 | 0 | 06/23 | | |
| DSGN 004 DESIGN | | 200 | 0 | 06/20 | | |
| 826 OB-125-L RECONSTRUCTION OF SUBSTATION AT T | HE OAKWOOD BEACH WPCP | | | | DEVSCOPE | 03/08 05/08 |
| CO#: A5 CONS GE 004 CONSTRUCTION | GENERAL | 45 | 0 | 06/17 | | - |
| 826 OB-133-L SLUDGE THICKENING IMPROVEMENT @ O. | AKWOOD BEACH WPCP | | | | DEVSCOPE | 06/15 02/16 |
| CONS 001 CONSTRUCTION | | 30,000 | 0 | 06/19 | | |
| CO#: A IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/17 | | |
| | | | | | | |

| MGN PROJECT | CITY | NC | PLAN | | MILESTONE | |
|---|---|------|-------|-----------|-------------|--|
| AGY ID NO DESCRIPTION | COST | COST | | MILESTONE | START END | |
| 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 | 06/18 | | | |
| CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 1,000 | 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 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 | 1,000 500 500 500 500 500 500 500 500 | 0 | 06/26 | | | |
| 826 OB-134-L POWER DISTRIBUTION AT OAKWOOD BEACH WPCP | | | | DEVSCOPE | 07/16 09/16 | |
| CONS 001 CONSTRUCTION | 23,500 | 0 | 06/19 | | | |
| CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/17 | | | |
| CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/18 | | | |
| 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 | 06/17 | | | |
| CO#: B IFSP 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 | 06/19 | | | |
| CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/20 | | | |
| CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/21 | | | |
| CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/22 | | | |
| CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/23 | | | |
| CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/24 | | | |
| CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 500 500 500 500 500 500 500 500 | 0 | 06/25 | | | |
| 826 OB-135-L HEADWORKS AT OAKWOOD BEACH WPCP | | | | DEVSCOPE | 07/16 09/16 | |
| CONS 001 CONSTRUCTION | 37,530 | 0 | 06/19 | | | |
| CNSP 002 CONSTRUCTION SUPERVISION | 4,170 | 0 | 06/18 | | | |
| CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/17 | | | |
| CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/18 | | | |
| CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/17 | | | |
| CO#: B IFSP 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 | 06/19 | | | |
| CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/20 | | | |
| CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/21 | | | |
| CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/22 | | | |
| CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/23 | | | |
| CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/24 | | | |
| CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/25 | | | |
| 826 OB-136-L INSTALLATION OF (2) MAIN TRANSFORMERS @ OAKWOOD BEACH WPCP | | | | DEVSCOPE | 06/13 03/14 | |
| CO#: Al DSGN 001 DESIGN | 103 | 0 | 06/17 | | | |
| CONS 003 CONSTRUCTION | 10,600 | Ö | 06/18 | | | |
| CONS 004 CONSTRUCTION | 550 | Ö | 06/17 | | | |
| IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 2,000 | Ö | 06/17 | | | |
| 826 OB-137-L RECONSTRUCT PRIMARY TREATMENT EQUIPMENT @ OAKWOOD BEACH WWTP | | | | | | |
| CONS 001 CONSTRUCTION | 2,500 | 0 | 06/22 | | | |
| DSGN 002 DESIGN | 1,200 | ŏ | 06/19 | | | |
| IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 90 | ő | 06/23 | | | |
| 2122 22 500 III PEDION PERIOD CONDINUCTION | 70 | U | 00,25 | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN | CURRENT MILESTONE | | |
|---|--------------------|------------|----------------|----------------------|-------|---------|
| | CODI | CODI | COINT DITTE | HILLDOTOND | DIIII | LIND |
| 826 OB-138-L RECONSTRUCT METER & MAINTENANCE BLDG. @ OAKWOOD BEACH WWTP | 1 010 | ^ | 06/23 | | | |
| CONS 001 CONSTRUCTION DSGN 002 DESIGN | 1,018 204 80 | 0 | 06/23 | | | |
| IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 204 | 0 | 06/20 | | | |
| IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 80 | U | 06/23 | | | |
| 826 OB-139-L RECONSTRUCTION OF BOILERS AT THE OAKWOOD BEACH WWTP | | | | | | |
| CONS 001 CONSTRUCTION | 4,000 | 0 | 06/23 | | | |
| 226 OB-139-L RECONSTRUCTION OF BOILERS AT THE OAKWOOD BEACH WWTP CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 80 | 0 | 06/23 | | | |
| 826 OB-140-L RECONSTRUCT DEGRITTING SYSTEM @ THE OAKWOOD BEACH WWTP | | | | | | |
| CONS 001 CONSTRUCTION | 13,000 | 0 | 06/23 | | | |
| DSGN 002 DESIGN | 7,600 | 0 | 06/20 | | | |
| CONS 001 CONSTRUCT DEGRITTING SYSTEM @ THE CAKWOOD BEACH WWTP CONS 001 CONSTRUCTION DSGN 002 DESIGN IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 300 | 0 | 06/23 | | | |
| 826 OB-141-L REHABILITATION OF EFFLUENT WATER SYSTEM AT OAKWOOD BEACH | | | | | | |
| 826 OB-141-L REHABILITATION OF EFFLUENT WATER SYSTEM AT OAKWOOD BEACH CONS 001 CONSTRUCTION | 917 | 0 | 06/24 | | | |
| 996 ON 77 I TMEMALE MEDIANTON MONTHODENIC DESIGNED IN DICHED MONORG | | | | DELIGODE | 02/06 | 05/06 |
| 826 OH-77-L INSTALL VIBRATION MONITORING DEVICE IN BLOWER MOTORS CO#: A2 CONS GE 003 CONSTRUCTION GENERAL | 127- | 0 | 06/17 | DEVSCOPE | 03/06 | 05/06 |
| | | | 00/1/ | | | |
| 826 OH-84-L ENGINE CONTROLS AT OWLS HEAD WPCP - AECOM (NYPA) CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | | | | | | |
| CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 100 | 0 | 07/17 | | | |
| 826 OH-85-L REPLACE GAS PIPING AND BOOSTERS AT OWLS HEAD WPCP **(NYPA)** CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | | | | | | |
| CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 150 | 0 | 07/16 | | | |
| 826 OH-88-L RECONSTRUCTION OF FINAL TANKS AT OWLS HEAD WPCP | | | | DEVSCOPE | 07/14 | 09/14 |
| CONS 0.01 CONSTRUCTION | 28.571 | 0 | 06/20 | 22120012 | 0,, | 05/ = 1 |
| DSGN 002 DESIGN | 3.000 | Õ | 06/18 | | | |
| 826 OH-88-L RECONSTRUCTION OF FINAL TANKS AT OWLS HEAD WPCP CONS 001 CONSTRUCTION DSGN 002 DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | ő | 06/17 | | | |
| | | - | , | | | |
| 826 OH-90-L REPLACEMENT OF CCT GATE CONTROLS @ THE OWLS HEAD WWTP IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO | | _ | | | | |
| IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 80 | 0 | 06/23 | | | |
| 826 OH-91-L RECONSTRUCTION OF SEA WALL AND DOCK @ OWLS HEAD WWTP | | | | | | |
| CONS 001 CONSTRUCTION | 2,000 | 0 | 06/23 | | | |
| DSGN 002 DESIGN | 400 | 0 | 06/20 | | | |
| 826 OH-91-L RECONSTRUCTION OF SEA WALL AND DOCK @ OWLS HEAD WWTP CONS 001 CONSTRUCTION DSGN 002 DESIGN IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 250 | 0 | 06/23 | | | |
| 826 OH-93-L POWER DISTRIBUTION IMPROVEMENTS FOR OWLS HEAD WPCP | | | | | | |
| IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 1,000 | 0 | 06/25 | | | |
| IFDS DD 600 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/26 | | | |
| 826 OH-94-L RECONSTRUCTION OF PRIMARY TANKS AT OWLS HEAD WPCP | | | | | | |
| CONS 001 CONSTRUCTION | 8,000 | 0 | 06/18 | | | |
| 906 DO ENG I DIDGUAGE OF GENTLINE ENGINE DADGG (ATM TOD GOODED (TOTAL TOD | | | | | | |
| 826 PO-ENG-L PURCHASE OF GENUINE ENGINE PARTS/OEM FOR COOPER/ENTERPRISE EQFN 001 EQUIPMENT AND FURNITURE | 465 596 605 | 0 | 06/17 | | | |
| | 403 E06 | 0 | | | | |
| EQFN 002 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE | 590 60E | 0 | 06/17 06/18 | | | |
| - | | U | 00/10 | | | |
| 826 PO-113-L CAPITAL PURCHASE OF OEM REPLACEMENT PUMPS & PARTS EQFN DD 001 EQUIPMENT AND FURNITURE DESIGN | | _ | | | | |
| EQFN DD 001 EQUIPMENT AND FURNITURE DESIGN | 2,505 | 0 | 06/17 | | | |

FY 2017 AUTHORIZED COMMITMENT PLAN WITH EY 2017 DIAN AND EODECAST AND ACTUALS

| MGN PROJECT AGY ID NO DESCRIPTION | | CITY NO | | PLAN | CURRENT MILESTONE | | NE END |
|--|---------------------------------------|----------|---|-------|----------------------|---------|-----------|
| EQFN DD 002 EQUIPMENT AND FURNITURE DESIGN | | 1,000 | 0 | 06/17 | 11111111111111 | DIIII. | |
| EQFN DD 003 EQUIPMENT AND FURNITURE DESIGN | | 1,000 | Ö | 06/18 | | | |
| | | • | | | | | |
| 826 PO-115-L CAPITAL PURCHASE OF OEM REPLACEMENT DIFFUSER | SYSTEMS & PARTS | | | | | | |
| EQFN 001 EQUIPMENT AND FURNITURE | | 2,500 | 0 | 06/17 | | | |
| EQFN 003 EQUIPMENT AND FURNITURE | | 1,500 | 0 | 06/18 | | | |
| EQFN 004 EQUIPMENT AND FURNITURE | | 1,000 | 0 | 06/19 | | | |
| | | | | | | | |
| 826 PO-116-L CAPITAL PURCHASE OF OEM DEZURIK VALVES & PAR | TS CITY-WIDE | | _ | | | | |
| EQFN 001 EQUIPMENT AND FURNITURE | | 2,500 | 0 | 06/17 | | | |
| EQFN 003 EQUIPMENT AND FURNITURE | | 2,000 | 0 | 06/18 | | | |
| EQFN 004 EQUIPMENT AND FURNITURE | | 2,000 | 0 | 06/19 | | | |
| IFDS DD 600 IFA DESIGN DESIGN DU | RING CONSTRUCTIO | 30 | 0 | 07/16 | | | |
| | | | | | | | |
| 826 PO-117-L PURCHASE OF OEM REPLA POLYCHEM CHAINS & SLDG | COLLECT EQUIPT | 0.40 | ^ | 06/18 | | | |
| EQFN 001 EQUIPMENT AND FURNITURE | | 940 | 0 | 06/17 | | | |
| EQFN 002 EQUIPMENT AND FURNITURE | | 1,560 | 0 | 06/17 | | | |
| EQFN 003 EQUIPMENT AND FURNITURE | | 1,500 | 0 | 06/18 | | | |
| EQFN 004 EQUIPMENT AND FURNITURE | | 1,616 | 0 | 06/19 | | | |
| IFDS DD 600 IFA DESIGN DESIGN DU | RING CONSTRUCTIO | 100 | 0 | 06/17 | | | |
| 006 DO 100 I DIDGUAGE OF LAD HOUTDE HOD WARTONG LOGARION | IG CIMY WIDE | | | | | | |
| 826 PO-120-L PURCHASE OF LAB EQUIPT. FOR VARIOUS LOCATION | | 100 | ^ | 06/18 | | | |
| IFDS DD 600 IFA DESIGN DESIGN DU | RING CONSTRUCTIO | 100 | 0 | 06/17 | | | |
| 826 PR-113-L DEP: Reconstruction of Boiler System at Port | Righmond (TOC) | | | | DEVSCOPE | 07/06 1 | 0/06 |
| CO#: D CONS GE 001 CONSTRUCTION GENERAL | RICHMONG (10C) | 8 | 0 | 06/17 | DEVSCOPE | 07/06 1 | 0/06 |
| CO#. D. CONS GE VVI CONSTRUCTION GENERAL | | 56 | 0 | 06/17 | | | |
| CO#: D1 CONS GE 001 CONSTRUCTION GENERAL CO#: D2 CONS GE 001 CONSTRUCTION GENERAL CONS GE 005 CONSTRUCTION GENERAL | | 78 | 0 | • | | | |
| CO#: D2 CONS GE OUI CONSTRUCTION GENERAL | | 78 9- | - | 06/17 | | | |
| CONS GE 005 CONSTRUCTION GENERAL | | - | 0 | 06/17 | | | |
| CO#: A CONS GE 005 CONSTRUCTION GENERAL | | 657- | 0 | 06/17 | | | |
| 826 PR-131-L RECONSTRUCTION OF SLUDGE THICKENER AT PORT R | TCHMOND WDCD | | | | | | |
| IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE | | 500 | 0 | 06/21 | | | |
| IFSF 50 001 IFA CONSTRUCTION SUPERVIS IN-HOUSE | BUPERVISION OF C | 300 | U | 00/21 | | | |
| 826 PR-132-L RECONSTRUCTION OF SEA WALL/SLUDGE DOCK IMPRO | VEMENTS | | | | DEVSCOPE | 07/15 0 | 9/15 |
| CONS 001 CONSTRUCTION | · · · · · · · · · · · · · · · · · · · | 1,000 | 0 | 06/20 | 22.20012 | 0,, 15 | , 13 |
| DSGN 002 DESIGN | | 548 | 0 | 06/17 | | | |
| DDGN 002 DEDIGN | | 340 | U | 00/1/ | | | |
| 826 PR-134-L RECONSTRUCT FINAL SETTLING SYSTEM EQUIPMENT | @ PORT RICHMOND | | | | DEVSCOPE | 07/16 0 | 3/17 |
| CONS 001 CONSTRUCTION | | 5,300 | 0 | 06/20 | | ., | -, |
| | RING CONSTRUCTIO | 100 | Ö | 06/21 | | | |
| | | | | • | | | |
| 826 PR-135-L RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ P | ORT RICHMOND | | | | DEVSCOPE | 07/16 0 | 9/16 |
| CONS 001 CONSTRUCTION | 3 | 37,000 | 0 | 06/20 | | | |
| DSGN 002 DESIGN | | 5,280 | 0 | 06/17 | | | |
| CNSP 003 CONSTRUCTION SUPERVISION | | 3,000 | Ō | 06/18 | | | |
| | RING CONSTRUCTIO | 1,000 | Ō | 06/17 | | | |
| | RING CONSTRUCTIO | 500 | Ō | 06/18 | | | |
| IFSP 601 IFA CONSTRUCTION SUPERVIS | | 1,000 | Ō | 06/17 | | | |
| CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS | | 500 | Ö | 06/18 | | | |
| CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS | | 500 | Ö | 06/19 | | | |
| CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/20 | | | |
| CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/21 | | | |
| CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/21 | | | |
| Com. 2 2151 OUI IIII COMBINGCITOM BOLLMAID | | 200 | 5 | 55/22 | | | |

| MGN PROJECT | CITY COST | NC | PLAN | CURRENT MILESTONE MILESTONE START END |
|--|---------------------------------|-----|--------------|---------------------------------------|
| AGY ID NO DESCRIPTION CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/23 | MILESTONE START END |
| CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/24 | |
| CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/25 | |
| COH: H IFSF OUT TFA CONSTRUCTION SUPERVIS | 500 | U | 00/25 | |
| 826 PR-136-L RECON. DIGESTER MIXING EQUIPT/PIPING & GRINDERS @ PT.RICMOND | | | | |
| CONS 001 CONSTRUCTION | 4.000 | 0 | 06/22 | |
| DSGN 002 DESIGN | 2,000 | ő | 06/19 | |
| IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 4,000 2,000 200 | Ö | 06/23 | |
| | | | | |
| 826 PR-138-L RECONSTRUCT MAIN SEWAGE PUMP CONTROLS @ PORT RICHMOND WWTP | | | | DEVSCOPE 07/16 03/17 |
| CONS 001 CONSTRUCTION | 30,000 | 0 | 06/20 | |
| DSGN 002 DESIGN | 4,433 | 0 | 06/17 | |
| CNSP 003 CONSTRUCTION SUPERVISION | 3,189 | 0 | 06/18 | |
| IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 30,000 4,433 3,189 100 | 0 | 06/23 | |
| | | | | |
| 826 PR-139-L RECONSTRUCT AERATION EQUIPMENT @ THE PORT RICHMOND WWTP | 10,000 4,800 300 | | | |
| CONS 001 CONSTRUCTION | 10,000 | 0 | 06/23 | |
| DSGN 002 DESIGN | 4,800 | 0 | 06/20 | |
| IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 300 | 0 | 06/23 | |
| | | | | |
| 826 PR-140-L PRIMARY IMPROVEMENTS OF PORT RICHMOND WPCP | | | | |
| IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/25 | |
| | | | | |
| 826 PW-101-L CONSULTANT CONST MGNT SVCS FOR ALL BWT JOC & CAPITAL PROJECT | | | 06/45 | |
| CNSP 001 CONSTRUCTION SUPERVISION | 21,000 | 0 | 06/17 | |
| 826 PW-102-L CONSULTANT DESIGN SVCES FOR ALL BWT JOC & CAPITAL PROJECTS | | | | |
| DSGN 001 DESIGN SYCES FOR ALL BWI DOC & CAPITAL PRODECTS | 5,000 | 0 | 06/17 | |
| DSGN 001 DESIGN | 5,000 | 0 | 06/17 | |
| IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/17 | |
| IFDS DD 000 IFA DESIGN DURING CONSTRUCTIO | 300 | · · | 00/1/ | |
| 826 PW-103-L RECONS. PIPING SYSTEMS @ VAR WPCPS - **REPLACING PW-78-L** | | | | DEVSCOPE 08/16 11/16 |
| CONS 001 CONSTRUCTION | 8,780 | 0 | 06/17 | 22126012 00,10 11,10 |
| | 400 | Ö | 07/16 | |
| | | • | 0.7.20 | |
| 826 PW-109-L RECONST. 4160/480 V MSP & BLOWER MOTORS @ VAR. P.S. & WWTS | | | | |
| IFDS DD 600 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO | 350 | 0 | 06/17 | |
| IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 400 | 0 | 06/17 | |
| | | | | |
| 826 PW-110-L RECONST 4160V MSP & BLOWER MOTORS @ VAR WWTP'S CITY-WIDE | | | | |
| 826 PW-110-L RECONST 4160V MSP & BLOWER MOTORS @ VAR WWTP'S CITY-WIDE IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 300 | 0 | 07/16 | |
| | | | | |
| 826 PW-22-L TANK TESTING & SOIL REMEDIATION | | | 0.5.45 | |
| CO#: E CONS GE 003 CONSTRUCTION GENERAL | 28- | 0 | 06/17 | |
| ONE DI EL L. DEGON. ALCO VI MOD C DICHED MODORG ME CEN INCREDI C ONE D C | | | | |
| 826 PW-51-L RECON. 4160 V MSP & BLOWER MOTORS AT SIX WPCP'S & ONE P.S. CO#: A CONS GE 003 CONSTRUCTION GENERAL | 1,680- | 0 | 06/17 | |
| COH: A CONS GE UUS CONSTRUCTION GENERAL | 1,000- | U | 00/1/ | |
| 826 PW-61-L DEP: Reconstruct Digester Gas Piping/Equip at Various WPCPs | | | | DEVSCOPE 03/08 05/08 |
| CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 100 | 0 | 06/17 | |
| | _•• | • | / - - | |
| 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 | |
| | | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|--|---|--|------------|-------------------|----------------------|---------|-------|
| 826 PW-72-L MONITOR BWWT'S JOC CM REQUIREMENTS | | | | | | | |
| CNSP SU 002 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 63- | 0 | 03/17 | | | |
| 826 PW-72-L MONITOR BWWT'S JOC CM REQUIREMENTS CNSP SU 002 CONSTRUCTION SUPERVISION CO#: A2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 200 | Ö | 07/16 | | | |
| 826 PW-75-L RECONSTRUCT MAIN SEWAGE PUMP/BLOWER CONS 003 CONSTRUCTION | R MOTORS-N PLANT- WIDE | 4,000 | 0 | 06/20 | DEVSCOPE | 02/13 0 | 5/13 |
| 826 PW-76-L RECONSTRUCT MAIN SEWAGE PUMP/BLOWER CONS 002 CONSTRUCTION | R MOTORS-S | 636 | 0 | 06/17 | DEVSCOPE | 11/13 0 | 2/14 |
| 826 PW-78-L RECONSTRUCTION OF PIPES PLANT WIDE CO#: A IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 100 | 0 | 07/16 | | | |
| 826 PW-81-L INSTALLATION OF GAS HOLDERS @ VARIO IFSP SU 601 IFA CONSTRUCTION SUPERVIS | OUS W.P.C.P.S IN-HOUSE SUPERVISION OF C | 450 | 0 | 06/21 | | | |
| 826 PW-82-L RECONSTRUCTION OF DEWATERING BELTS CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS | AT VARIOUS W.P.C.P.S IN-HOUSE SUPERVISION OF C | 250 | 0 | 07/17 | DEVSCOPE | 08/16 1 | .1/16 |
| 826 PW-88-L CONSULTANT DESIGN SERVICES FOR BWT DSGN 004 DESIGN | PROJECTS PLANT-WIDE | 465 | 0 | 06/17 | | | |
| 826 PW-94-L CONST. MGMT SVCES FOR MISCELLANEOUS | S PROJECTS @ VAR WPCPS | | | | | | |
| CO#: D CNSP 001 CONSTRUCTION SUPERVISION | | 1,031 | 0 | 06/17 | | | |
| CO#: E CNSP 001 CONSTRUCTION SUPERVISION | | 270 | U | 06/17 | | | |
| CO#: A CNSP 003 CONSTRUCTION SUPERVISION | | 551 820- 1,000 | 0 | 06/17 | | | |
| CNSP 007 CONSTRUCTION SUPERVISION | | 820- | 0 | 06/17 | | | |
| CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 07/16 | | | |
| 826 PW-98-L SLUDGE FORCE MAIN INSPECTION PLANT- | -WIDE | | | | | | |
| CONS 001 CONSTRUCTION | | 1,000 | 0 | 06/23 | | | |
| IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 200 | 0 | 06/23 | | | |
| 826 R-151-L REPLACE FENDERS & BULKHEAD AT THE I | ROCKAWAY WPCP (TOC) | | | | DEVSCOPE | 07/13 0 | 4/14 |
| CONS 001 CONSTRUCTION | , , | 5,000 | 0 | 06/20 | | | |
| CO#: B IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 1,000 | 0 | 06/17 | | | |
| CO#: C IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 1,000 | 0 | 06/18 | | | |
| CO#: D IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 1,000 | 0 | 06/19 | | | |
| CO#: B IFDS DD 600 IFA DESIGN CO#: C IFDS DD 600 IFA DESIGN CO#: D IFDS DD 600 IFA DESIGN CO#: E IFDS DD 600 IFA DESIGN CO#: E IFDS DD 600 IFA DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS | DESIGN DURING CONSTRUCTIO | 1,000 | 0 | 06/20 | | | |
| IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | , | | | |
| CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | • | | | |
| CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 1,000 | 0 | 06/22 | | | |
| CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/23 | | | |
| CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 5,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 | 0 | 06/24 | | | |
| 826 R-153-L RECONSTRUCT FINAL SETTLING SYSTEM (| ROCKAWAY WWTP | | | 06/00 | | | |
| CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 10,000 300 | 0 0 | 06/20 06/20 | | | |
| | | | | • | DELIC COFF | 07/16 6 | 12/15 |
| 826 R-154-L RECONSTRUCT SLUDGE HANDLING EQUIPME | ENT @ ROCKAWAY WWTP | 11,250 | 0 | 06/20 | DEVSCOPE | 01/TP (| 13/17 |
| CONS 001 CONSTRUCTION DSGN 002 DESIGN | | 11,250 350 | | 06/20 06/18 | | | |
| DSGN 002 DESIGN CNSP 003 CONSTRUCTION SUPERVISION | | 300 | 0 | 06/18 06/19 | | | |
| CLDI OUD COMBINGOITOM BOILMVIDIOM | | 500 | Ū | 00, 25 | | | |

| ACT DO DO DO DO DO DO DO D | MGN PROJECT | CITY | NC | PLAN | | MILESTONE |
|--|--|-----------------|-------------|----------------|-----------|---------------|
| RECONSTRUCT THE ABEATION BLOWER CONTROLS @ ROCKAWAY WHTP 1,500 | AGY ID NO DESCRIPTION | COST | | | MILESTONE | START END |
| RECONSTRUCT THE AREATION BLOWER CONTROLS @ ROCKAMAY WHTP | IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRU | 2110 200 | U | 06/20 | | |
| CONS 001 CONSTRUCTION DESIGN 002 DESIGN 003 DESIGN 004 DES | | | | | | |
| RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ ROCKAMAY WATP | | 1,500 | 0 | 06/23 | | |
| RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ ROCKAMAY WHTP 1,753 | DSGN 002 DESIGN | 300 | 0 | 06/20 | | |
| CONS 001 CONSTRUCTION DESIGN 0 06/23 351 0 06/23 160 06/20 175 0 600 175 DESIGN 0 06/20 175 0 600 175 DESIGN DESIGN DESIGN DESIGN DURING CONSTRUCTION 150 0 06/20 160/20 150 0 06/20 160/20 175 0 0 06/20 175 0 0 0 06/20 175 0 0 0 06/20 175 0 0 0 06/20 175 0 0 0 06/20 175 0 0 0 06/20 175 0 0 0 06/20 175 0 0 0 06/20 175 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRU | CTIO 150 | 0 | 06/23 | | |
| CONS 001 CONSTRUCTION DESIGN 0 06/23 351 0 06/23 160 06/20 175 0 600 175 DESIGN 0 06/20 175 0 600 175 DESIGN DESIGN DESIGN DESIGN DURING CONSTRUCTION 150 0 06/20 160/20 150 0 06/20 160/20 175 0 0 06/20 175 0 0 0 06/20 175 0 0 0 06/20 175 0 0 0 06/20 175 0 0 0 06/20 175 0 0 0 06/20 175 0 0 0 06/20 175 0 0 0 06/20 175 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | | | | |
| EPGS DD 600 TFA DESIGN DESIGN DESIGN DURING CONSTRUCTION 150 0 06/23 | | | _ | | | |
| EPGS DD 600 TFA DESIGN DESIGN DESIGN DURING CONSTRUCTION 150 0 06/23 | ***** | 1,753 | 0 | | | |
| REC-23A CITY WIDE REGULATOR TELEMETRY GENERAL 4- 0 06/17 | DEGIN UUZ DESIGN DEGION DEGION DIDING CONCEDIA | 35⊥ 37TO 150 | 0 | | | |
| CO#: A3 CONS GE 003 CONSTRUCTION GENERAL | TEDS DD 000 TEA DESIGN DESIGN DURING CONSTROL | 150 | U | 00/23 | | |
| CO#: A3 CONS GE 003 CONSTRUCTION GENERAL GENERAL 4- 0 06/17 | 826 REG-23A CITY WIDE REGULATOR TELEMETRY | | | | | |
| CONS GE 005 CONSTRUCTION GENERAL 83- 0 06/17 826 RH-56-L RECONSTRUCTION OF 4 MSP CONE VALVE ACTUATORS AT RED HOOK GENERAL 1- 0 06/17 826 RH-73-L RECONSTRUCTION OF FINAL TANKS AT RED HOOK WPCP OIL CONSTRUCTION OF FINAL TANKS AT RED HOOK WPCP OIL CONSTRUCTION OF GENERAL 750 0 06/18 826 RH-74-L RECONSTRUCT SLUDGE THICKENING EQUIPMENT @ RED HOOK WWTP CONS DSCN 002 DESIGN DURING CONSTRUCTION 5,200 0 06/20 DEVSCOPE 07/16 03/17 826 RH-75-L RECONSTRUCT DEWATERING PROJECT EQUIPMENT @ RED HOOK WWTP CONS 001 CONSTRUCTION DESIGN DURING CONSTRUCTIO 200 0 06/21 DEVSCOPE 07/16 03/17 826 RH-75-L RECONSTRUCT DEWATERING PROJECT EQUIPMENT @ RED HOOK WWTP CONS 001 CONSTRUCTION DESIGN DURING CONSTRUCTIO 250 0 06/20 826 RH-79-L FUEL TANK UPGRADES AT RED HOOK WPCP IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 250 0 06/25 826 RL-79-L FUEL TANK UPGRADES AT RED HOOK WPCP IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 250 0 06/25 826 RL-79-L FUEL TANK UPGRADES AT RED HOOK WPCP IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 250 0 06/25 826 RL-79-L FUEL TANK UPGRADES AT RED HOOK WPCP IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 250 0 06/25 826 RL-79-L FUEL TANK UPGRADES AT RED HOOK WPCP IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 250 0 06/25 827 RLCY-WWT FLOODWATER RESILIENCY AT BWT FACILITES DESIGN DURING CONSTRUCTIO 250 0 06/25 828 RLCY-WWT FLOODWATER RESILIENCY AT BWT FACILITES DESIGN 0 06/17 06/ | CO#: A3 CONS GE 003 CONSTRUCTION GENERAL | 4- | 0 | 06/17 | | |
| CONS GE 005 CONSTRUCTION GENERAL 83- 0 06/17 826 RH-56-L RECONSTRUCTION OF 4 MSP CONE VALVE ACTUATORS AT RED HOOK GENERAL 1- 0 06/17 826 RH-73-L RECONSTRUCTION OF FINAL TANKS AT RED HOOK WPCP O11 CONSTRUCTION 0 00 06/19 826 RH-73-L RECONSTRUCTION OF FINAL TANKS AT RED HOOK WPCP O11 CONSTRUCTION 7,000 0 06/18 826 RH-74-L RECONSTRUCT SLUDGE THICKENING EQUIPMENT @ RED HOOK WWTP O12 DESIGN DURING CONSTRUCTION 0 06/20 BSGN 002 DESIGN DESIGN DESIGN DURING CONSTRUCTIO 0 06/21 826 RH-75-L RECONSTRUCT DEWATERING PROJECT EQUIPMENT @ RED HOOK WWTP O01 CONSTRUCTION DESIGN DURING CONSTRUCTIO 200 0 06/21 826 RH-75-L RECONSTRUCT DEWATERING PROJECT EQUIPMENT @ RED HOOK WWTP O01 CONSTRUCTIO DESIGN DURING CONSTRUCTIO 250 0 06/20 826 RH-79-L FUEL TANK UPGRADES AT RED HOOK WPCP IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 250 0 06/25 826 RL-79-L FUEL TANK UPGRADES AT RED HOOK WPCP IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 250 0 06/25 826 RL-79-L FUEL TANK UPGRADES AT RED HOOK WPCP IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 250 0 06/25 826 RL-79-L FUEL TANK UPGRADES AT RED HOOK WPCP IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 250 0 06/25 826 RL-79-L FUEL TANK UPGRADES AT RED HOOK WPCP IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 250 0 06/25 827 RLCY-WWT FLOODWATER RESILIENCY AT BWT FACILITES CO#: A DSGN 004 DESIGN 0 06/17 CO#: A CNSP DO CONSTRUCTION SUPERVISION 0 7,7921 06/17 CORNS DO CONSTRUCTION SUPERVISION 0 161,000 0 06/18 CONS 101 CONSTRUCTION SUPERVISION 0 161,000 0 06/18 CONS 101 CONSTRUCTION SUPERVISION 0 161,000 0 06/18 CONS 101 CONSTRUCTION SUPERVISION 0 161,000 0 06/18 DSGN 103 DESIGN 0 06/17 | | | | | | |
| RECONSTRUCTION OF 4 MSP CONE VALVE ACTUATORS AT RED HOOK CO#: A CONS GE 002 CONSTRUCTION GENERAL | | ГН | | | | |
| Reconstruction of Final Tanks at Red Hook wpcp | CONS GE 005 CONSTRUCTION GENERAL | 83- | 0 | 06/17 | | |
| Reconstruction of Final Tanks at Red Hook wpcp | 926 DU EG I DECONGEDICATION OF 4 MCD COME VALUE ACRUATION OF AT DED HOOF | | | | | |
| RECONSTRUCTION OF FINAL TANKS AT RED HOOK WPCP DEVSCOPE 07/15 03/16 | 820 RH-30-L RECONSTRUCTION OF 4 MSP COME VALVE ACTUATORS AT RED HOOK | 1_ | 0 | 06/17 | | |
| CONS DSGN 001 CONSTRUCTION 7,000 0 06/19 DSGN 002 DESIGN 750 0 06/18 826 RH-74-L RECONSTRUCT SLUDGE THICKENING EQUIPMENT @ RED HOOK WWTP CONS 001 CONSTRUCTION 5,200 0 06/20 DSGN 002 DESIGN 010 DESIGN DURING CONSTRUCTIO 200 0 06/19 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 200 0 06/21 826 RH-75-L RECONSTRUCT DEWATERING PROJECT EQUIPMENT @ RED HOOK WWTP CONS 1FDS DD 600 IFA DESIGN DURING CONSTRUCTIO 250 0 06/20 826 RH-79-L FUEL TANK UPGRADES AT RED HOOK WFCP IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 250 0 06/20 826 RH-79-L FUEL TANK UPGRADES AT RED HOOK WFCP IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 300 0 06/26 826 RLCY-WWT COWNSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 300 0 06/26 826 RLCY-WWT COWNSTRUCTION SUPERVISION 0 5,717 06/17 COWNSTRUCTION SUPERVISION 0 7,921 06/17 DSGN 004 DESIGN 004 DESIGN 0 60/17 CNSP 005 CONSTRUCTION SUPERVISION 0 13,653 0 06/17 CNSP 005 CONSTRUCTION SUPERVISION 161,000 0 06/18 CONS 101 CONSTRUCTION SUPERVISION 161,000 0 06/18 CONS 101 CONSTRUCTION SUPERVISION 161,000 0 06/18 CONS 101 CONSTRUCTION SUPERVISION 161,000 0 06/18 CONS 104 CONSTRUCTION SUPERVISION 161,000 0 06/18 CONS 104 CONSTRUCTION SUPERVISION 161,000 0 06/18 CONS 104 CONSTRUCTION SUPERVISION 161,000 0 0 06/17 CNSP 005 CONSTRUCTION SUPERVISION 161,000 0 0 06/18 CONS 104 CONSTRUCTION SUPERVISION 161,000 0 0 06/17 CNSP 005 CONSTRUCTION SUPERVISION 161,000 0 0 06/18 CONS 104 CONSTRUCTION SUPERVISION 0 0 27 305 0 0/17 | COH: A CONS GE 002 CONSTRUCTION GENERAL | т- | U | 00/1/ | | |
| CONS DSGN 001 CONSTRUCTION 7,000 0 06/19 DSGN 002 DESIGN 750 0 06/18 826 RH-74-L RECONSTRUCT SLUDGE THICKENING EQUIPMENT @ RED HOOK WWTP CONS 001 CONSTRUCTION 5,200 0 06/20 DSGN 002 DESIGN 010 DESIGN DURING CONSTRUCTIO 200 0 06/19 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 200 0 06/21 826 RH-75-L RECONSTRUCT DEWATERING PROJECT EQUIPMENT @ RED HOOK WWTP CONS 1FDS DD 600 IFA DESIGN DURING CONSTRUCTIO 250 0 06/20 826 RH-79-L FUEL TANK UPGRADES AT RED HOOK WFCP IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 250 0 06/20 826 RH-79-L FUEL TANK UPGRADES AT RED HOOK WFCP IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 300 0 06/26 826 RLCY-WWT COWNSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 300 0 06/26 826 RLCY-WWT COWNSTRUCTION SUPERVISION 0 5,717 06/17 COWNSTRUCTION SUPERVISION 0 7,921 06/17 DSGN 004 DESIGN 004 DESIGN 0 60/17 CNSP 005 CONSTRUCTION SUPERVISION 0 13,653 0 06/17 CNSP 005 CONSTRUCTION SUPERVISION 161,000 0 06/18 CONS 101 CONSTRUCTION SUPERVISION 161,000 0 06/18 CONS 101 CONSTRUCTION SUPERVISION 161,000 0 06/18 CONS 101 CONSTRUCTION SUPERVISION 161,000 0 06/18 CONS 104 CONSTRUCTION SUPERVISION 161,000 0 06/18 CONS 104 CONSTRUCTION SUPERVISION 161,000 0 06/18 CONS 104 CONSTRUCTION SUPERVISION 161,000 0 0 06/17 CNSP 005 CONSTRUCTION SUPERVISION 161,000 0 0 06/18 CONS 104 CONSTRUCTION SUPERVISION 161,000 0 0 06/17 CNSP 005 CONSTRUCTION SUPERVISION 161,000 0 0 06/18 CONS 104 CONSTRUCTION SUPERVISION 0 0 27 305 0 0/17 | 826 RH-73-L RECONSTRUCTION OF FINAL TANKS AT RED HOOK WPCP | | | | DEVSCOPE | 07/15 03/16 |
| 826 RH-74-L RECONSTRUCT SLUDGE THICKENING EQUIPMENT @ RED HOOK WWTP CONS DSGN 001 CONSTRUCTION DSGN 002 DESIGN TIFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION TONS TONS TONS TONS TONS TONS TONS TO | | 7,000 | 0 | 06/19 | | ,, |
| 826 RH-74-L RECONSTRUCT SLUDGE THICKENING EQUIPMENT @ RED HOOK WWTP CONS DSGN 001 CONSTRUCTION DSGN 002 DESIGN TIFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION TONS TONS TONS TONS TONS TONS TONS TO | DSGN 002 DESIGN | 750 | 0 | 06/18 | | |
| RECONSTRUCT DEWATERING PROJECT EQUIPMENT @ RED HOOK WWTP | | | | | | |
| RECONSTRUCT DEWATERING PROJECT EQUIPMENT @ RED HOOK WWTP | 826 RH-74-L RECONSTRUCT SLUDGE THICKENING EQUIPMENT @ RED HOOK WWTP | | | | DEVSCOPE | 07/16 03/17 |
| RECONSTRUCT DEWATERING PROJECT EQUIPMENT @ RED HOOK WWTP | CONS 001 CONSTRUCTION | 5,200 | 0 | | | |
| RECONSTRUCT DEWATERING PROJECT EQUIPMENT @ RED HOOK WWTP | DSGN 002 DESIGN | 1,000 | 0 | , | | |
| RECONSTRUCT DEWATERING PROJECT EQUIPMENT @ RED HOOK WWTP | IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUC | 2110 200 | U | 06/21 | | |
| SOURCE S | 826 RH-75-I. RECONSTRUCT DEWATERING PROJECT EQUIPMENT @ RED HOOK WATP | | | | DEVSCOPE | 07/16 03/17 |
| 826 RH-79-L FUEL TANK UPGRADES AT RED HOOK WPCP IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 250 0 06/25 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 300 0 06/26 826 RLCY-WWT FLOODWATER RESILIENCY AT BWT FACILITES DEVSCOPE 07/14 03/15 CO#: A DSGN 001 DESIGN 0 5,717 06/17 CO#: A CNSP 002 CONSTRUCTION SUPERVISION 0 7,921 06/17 DSGN 004 DESIGN 0 13,653- 0 06/17 CNSP 005 CONSTRUCTION SUPERVISION 27,305- 0 06/17 CONS 100 CONSTRUCTION 0 161,000 0 06/18 CONS 101 CONSTRUCTION 161,000- 0 06/18 CONS 102 CONSTRUCTION 161,000- 0 06/18 DSGN 103 DESIGN 0 13,653 06/17 CNSP 104 CONSTRUCTION SUPERVISION 0 27,305 0 06/17 | | | 0 | 06/19 | | 0.7.20 007.27 |
| 826 RH-79-L FUEL TANK UPGRADES AT RED HOOK WPCP IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 250 0 06/25 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 300 0 06/26 826 RLCY-WWT FLOODWATER RESILIENCY AT BWT FACILITES DEVSCOPE 07/14 03/15 CO#: A DSGN 001 DESIGN 0 5,717 06/17 CO#: A CNSP 002 CONSTRUCTION SUPERVISION 0 7,921 06/17 DSGN 004 DESIGN 0 13,653- 0 06/17 CNSP 005 CONSTRUCTION SUPERVISION 27,305- 0 06/17 CONS 100 CONSTRUCTION 0 161,000 0 06/18 CONS 101 CONSTRUCTION 161,000- 0 06/18 CONS 102 CONSTRUCTION 161,000- 0 06/18 DSGN 103 DESIGN 0 13,653 06/17 CNSP 104 CONSTRUCTION SUPERVISION 0 27,305 0 06/17 | IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRU | CTIO 250 | 0 | 06/20 | | |
| IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 250 0 06/25 | | | | | | |
| 826 RLCY-WWT FLOODWATER RESILIENCY AT BWT FACILITES CO#: A DSGN 001 DESIGN 0 5,717 06/17 CO#: A CNSP 002 CONSTRUCTION SUPERVISION 0 7,921 06/17 DSGN 004 DESIGN 13,653- 0 06/17 CNSP 005 CONSTRUCTION SUPERVISION 27,305- 0 06/17 CONS 100 CONSTRUCTION 0 161,000 06/18 CONS 101 CONSTRUCTION 161,000 0 06/18 CONS 102 CONSTRUCTION 161,000 0 06/18 CONS 103 DESIGN 0 13,653 06/17 CNSP 104 CONSTRUCTION SUPERVISION 0 27,305 06/17 | 826 RH-79-L FUEL TANK UPGRADES AT RED HOOK WPCP | | _ | | | |
| 826 RLCY-WWT FLOODWATER RESILIENCY AT BWT FACILITES CO#: A DSGN 001 DESIGN 0 5,717 06/17 CO#: A CNSP 002 CONSTRUCTION SUPERVISION 0 7,921 06/17 DSGN 004 DESIGN 13,653- 0 06/17 CNSP 005 CONSTRUCTION SUPERVISION 27,305- 0 06/17 CONS 100 CONSTRUCTION 0 161,000 06/18 CONS 101 CONSTRUCTION 161,000 0 06/18 CONS 102 CONSTRUCTION 161,000 0 06/18 CONS 103 DESIGN 0 13,653 06/17 CNSP 104 CONSTRUCTION SUPERVISION 0 27,305 06/17 | IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRU | CTIO 250 | 0 | - · · | | |
| CO#: A DSGN 001 DESIGN 0 5,717 06/17 CO#: A CNSP 002 CONSTRUCTION SUPERVISION 0 7,921 06/17 DSGN 004 DESIGN 13,653- 0 06/17 CNSP 005 CONSTRUCTION SUPERVISION 27,305- 0 06/17 CONS 100 CONSTRUCTION 0 161,000 06/18 CONS 101 CONSTRUCTION 161,000 0 06/18 CONS 102 CONSTRUCTION 161,000- 0 06/18 DSGN 103 DESIGN 0 13,653 06/17 CNSP 104 CONSTRUCTION SUPERVISION 0 27,305 06/17 | IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (| OF C 300 | 0 | 06/26 | | |
| CO#: A DSGN 001 DESIGN 0 5,717 06/17 CO#: A CNSP 002 CONSTRUCTION SUPERVISION 0 7,921 06/17 DSGN 004 DESIGN 13,653- 0 06/17 CNSP 005 CONSTRUCTION SUPERVISION 27,305- 0 06/17 CONS 100 CONSTRUCTION 0 161,000 06/18 CONS 101 CONSTRUCTION 161,000 0 06/18 CONS 102 CONSTRUCTION 161,000- 0 06/18 DSGN 103 DESIGN 0 13,653 06/17 CNSP 104 CONSTRUCTION SUPERVISION 0 27,305 06/17 | 826 RLCY-WWT FLOODWATER RESILTENCY AT RWT FACTLITES | | | | DEVSCOPE | 07/14 03/15 |
| CO#: A CNSP 002 CONSTRUCTION SUPERVISION 0 7,921 06/17 DSGN 004 DESIGN 13,653- 0 06/17 CNSP 005 CONSTRUCTION SUPERVISION 27,305- 0 06/17 CONS 100 CONSTRUCTION 0 161,000 06/18 CONS 101 CONSTRUCTION 161,000 0 06/18 CONS 102 CONSTRUCTION 161,000- 0 06/18 DSGN 103 DESIGN 0 13,653 06/17 CNSP 104 CONSTRUCTION SUPERVISION 0 13,653 06/17 CNSP 104 CONSTRUCTION 0 0 27,305 06/17 CO#: A IFDS 600 IFA DESIGN 2,000 0 06/18 CO#: C IFDS 600 IFA DESIGN 2,000 0 06/18 CO#: C IFDS 600 IFA DESIGN 2,000 0 06/19 CO#: E 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 06/21 CO#: F IFDS 600 IFA DESIGN 2,000 0 06/22 | CO#: A DSGN 001 DESIGN | 0 | 5,717 | 06/17 | 22.2001 B | 0.,21 00,10 |
| DSGN 004 DESIGN 13,653- 0 06/17 | CO#: A CNSP 002 CONSTRUCTION SUPERVISION | 0 | | 06/17 | | |
| CNSP 005 CONSTRUCTION SUPERVISION 27,305- 0 06/17 CONS 100 CONSTRUCTION 0 161,000 06/18 CONS 101 CONSTRUCTION 161,000 0 06/18 CONS 102 CONSTRUCTION 161,000- 0 06/18 DSGN 103 DESIGN 0 13,653 06/17 CNSP 104 CONSTRUCTION SUPERVISION 0 13,653 06/17 CO#: A IFDS 600 IFA DESIGN 2,000 0 06/17 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 | DSGN 004 DESIGN | 13,653- | 0 | 06/17 | | |
| CONS 100 CONSTRUCTION 0 161,000 06/18 CONS 101 CONSTRUCTION 161,000 0 06/18 CONS 102 CONSTRUCTION 161,000 0 06/18 DSGN 103 DESIGN 0 13,653 06/17 CNSP 104 CONSTRUCTION SUPERVISION 0 27,305 06/17 CO#: A IFDS 600 IFA DESIGN 2,000 0 06/17 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 06/19 CO#: E 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 | CNSP 005 CONSTRUCTION SUPERVISION | 27,305- | 0 | 06/17 | | |
| CONS 101 CONSTRUCTION 161,000 0 06/18 CONS 102 CONSTRUCTION 161,000- 0 06/18 DSGN 103 DESIGN 0 13,653 06/17 CNSP 104 CONSTRUCTION SUPERVISION 0 27,305 06/17 CO#: A IFDS 600 IFA DESIGN 2,000 0 06/17 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 | CONS 100 CONSTRUCTION | 0 | 161,000 | | | |
| CONS 102 CONSTRUCTION 161,000- 0 06/18 DSGN 103 DESIGN 0 13,653 06/17 CNSP 104 CONSTRUCTION SUPERVISION 0 27,305 06/17 CO#: A IFDS 600 IFA DESIGN 2,000 0 06/17 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 | CONS 101 CONSTRUCTION | 161,000 | 0 | 06/18 | | |
| DSGN 103 DESIGN 0 13,653 06/17 CNSP 104 CONSTRUCTION SUPERVISION 0 27,305 06/17 CO#: A IFDS 600 IFA DESIGN 2,000 0 06/17 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 | CONS 102 CONSTRUCTION | 161,000- | 0 | 06/18 | | |
| CO#: A IFDS 600 IFA DESIGN CO#: B IFDS 600 IFA DESIGN CO#: C IFDS 600 IFA DESIGN CO#: D IFDS 600 IFA DESIGN CO#: E IFDS 600 IFA DESIGN CO#: E IFDS 600 IFA DESIGN CO#: F IFDS 600 IFA DESIGN CO#: C IFDS 600 IFA DESIGN CO#: C IFDS 600 IFA DESIGN CO#: D IFDS 600 IFA DESIGN CO#: E IFDS 600 IFA DESIGN CO#: F IFDS 600 IFA DESIGN CO#: F IFDS 600 IFA DESIGN CO#: F IFDS 600 IFA DESIGN CO#: C IFDS 600 IFA DESIGN CO#: F IFDS 600 IFA DESIGN CO#: C IFDS 600 IFA DESIGN C IFDS 600 IFA DESIGN C IFDS | DIGN 103 DESIGN | 0 | 13,653 | 06/17 | | |
| CO#: B IFDS 600 IFA DESIGN CO#: C IFDS 600 IFA DESIGN CO#: C IFDS 600 IFA DESIGN CO#: D IFDS 600 IFA DESIGN CO#: E IFDS 600 IFA DESIGN CO#: E IFDS 600 IFA DESIGN CO#: F IFDS 600 IFA DESIGN CO#: F IFDS 600 IFA DESIGN CO#: F IFDS 600 IFA DESIGN CO#: D IFA DESIGN CO#: E IFDS 600 IFA DESIGN CO#: F IFDS | CONST 104 CONSTRUCTION SUPERVISION | 2 000 | 21,305 ^ | 06/1/ 06/17 | | |
| CO#: C IFDS 600 IFA DESIGN CO#: D IFDS 600 IFA DESIGN CO#: E IFDS 600 IFA DESIGN CO#: E IFDS 600 IFA DESIGN CO#: F IFDS 600 IFA DESIGN CO | COM: A TEDS OUT TEN DESIGN | 2,000 2,000 | 0 | 06/1/ 06/10 | | |
| 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 | | 2,000 | 0 | 06/19 | | |
| CO#: E IFDS 600 IFA DESIGN 2,000 0 06/21 CO#: F IFDS 600 IFA DESIGN 2,000 0 06/22 | | 2,000 | Õ | 06/20 | | |
| CO#: F IFDS 600 IFA DESIGN 2,000 0 06/22 | | 2,000 | Ő | 06/21 | | |
| | | 2,000 | 0 | 06/22 | | |

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

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILEST | ONE |
|---------------|---|-----------------|--------|-----------|-----------|--------|--------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START | END |
| CO#: G IFDS | 600 IFA DESIGN | 2,000 | 0 | 06/23 | | | |
| CO#: H IFDS | 600 IFA DESIGN | 2,000 | 0 | 06/24 | | | |
| CO#: I IFDS | 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS | 2,000 | 0 | 06/25 | | | |
| CO#: J IFDS | 600 IFA DESIGN | 2,000 | 0 | 06/26 | | | |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/17 | | | |
| CO#: A IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/18 | | | |
| CO#: B IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/19 | | | |
| 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 | | | |
| CO#: I IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/26 | | | |
| IFOT | 666 IFA OTHER TECHNICAL SERVI | 5,000 | 0 | 06/18 | | | |
| 826 SANDJOC12 | JOC RECONS OF VARIOUS PUMP STATIONS DUE TO HURRICANE SANDY | | | | DEVSCOPE | 06/13 | 02/14 |
| CONS | 004 CONSTRUCTION | 173 | 1,561 | 06/17 | | | |
| CONS | 005 CONSTRUCTION | 20 | 175 | 06/17 | | | |
| CONS | 008 CONSTRUCTION | 12,814 | 0 | 06/17 | | | |
| 826 SANDWPCPS | RECONS OF WPCPS AND PUMPING STATIONS DUE TO HURRICANE SANDY | | | | DEVSCOPE | 12/15 | 08/16 |
| CONS | 001 CONSTRUCTION | 2,000 | 18,000 | 06/17 | 22120012 | , | 00, 20 |
| CO#: A EQFN | 001 COLUMENT AND FURNITURE | 62 | 559 | 06/17 | | | |
| CNSP | 005 CONSTRUCTION SUPERVISION | 400 | 3,600 | 06/17 | | | |
| CONS | 006 CONSTRUCTION | 0 | 70,000 | 06/18 | | | |
| CONS | 009 CONSTRUCTION | 0 | 40,002 | 06/18 | | | |
| IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/17 | | | |
| CO#: A IFDS | 600 IFA DESIGN | 1,000 | Ö | 06/18 | | | |
| CO#: B IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/19 | | | |
| CO#: C IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/20 | | | |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | Ö | 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 | Ö | 06/21 | | | |
| IFOT | RECONS OF WPCPS AND PUMPING STATIONS DUE TO HURRICANE SANDY 001 CONSTRUCTION 001 EQUIPMENT AND FURNITURE 005 CONSTRUCTION SUPERVISION 006 CONSTRUCTION 009 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS | 5,000 | 0 | 06/18 | | | |
| 826 TANK-DES | RECONS OF SETTLING TANKS, BLDGS, & ROOFS AT RH, OH, NR & PR | | | | | | |
| DSGN | 001 DESIGN | | 0 | 06/17 | | | |
| IFDS | 600 IFA DESIGN | 13,200 1,000 | 0 | 06/17 | | | |
| 826 TI-162-L | SECONDARY BYPASS MODIFICATIONS AT TALLMAN ISLAND WPCP | | | | DEVECTORE | 02/07 | 05/07 |
| | DD 600 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTION | 100 | 0 | 07/17 | DEVSCOPE | 03/07 | 05/07 |
| COm. B IFDS | DESIGN DOKING CONSTRUCTION | , 100 | Ū | 07/17 | | | |
| 826 TI-166-L | RECONSTRUCTION OF FINAL TANKS AT TALLMAN ISLAND WPCP | | | | DEVSCOPE | 07/16 | 03/17 |
| DSGN | 001 DESIGN | 1,750 | 0 | 06/18 | | | |
| CONS | 002 CONSTRUCTION | 15,464 | 0 | 06/19 | | | |
| CNSP | 003 CONSTRUCTION SUPERVISION | 1,750 | 0 | 06/18 | | | |
| CO#: B IFDS | DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION | 500 | 0 | 06/18 | | | |
| CO#: C IFDS | DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION | 500 | 0 | 06/19 | | | |
| CO#: B IFSP | 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION DD 600 IFA DESIGN DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO | 500 | 0 | 06/19 | | | |
| CO#: C IFSP | SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/20 | | | |
| | SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | | 0 | 06/21 | | | |
| CO#: E IFSP | SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/22 | | | |

| MAY LO NO DESCRIPTION AGY ID NO DESCRIPTION CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C C C C C C C C C C C C C C C C C C | CITY | NC | PLAN | CURRENT MILESTONE | |
|--|--------|------|-----------|---------------------|----------|
| AGY ID NO DESCRIPTION | COST | COST | COMM DATE | MILESTONE START END | <u> </u> |
| 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 | 0 | 06/17 | | |
| 826 TT_167_I DECONSTRUCTION OF SEAWALL/DOCK @ TALLMAN ISLAND WDCD | | | | DEVSCOPE 07/15 03/1 | 6 |
| CONG 0.01 CONSTRUCTION | 33 650 | 0 | 06/19 | DEVSCOPE 07/15 05/1 | .0 |
| Dech 001 Condition | 2 671 | 0 | 06/17 | | |
| ONED 002 CONCEDITION SUDEDITION | 2,071 | 0 | 06/17 | | |
| CON- X TEDG DD 600 TEX DECICIO SUPERVISION DECICN DIDING CONGRDUOTTO | 1 000 | 0 | 06/17 | | |
| COM. D IEDO DO COO IEA DESIGN DESIGN DISTRICTOR DESIGN DISTRIC CONSTRUCTION | 500 | 0 | 06/17 | | |
| COM. G TEDS DD 600 TEA DESIGN DESIGN DESIGN DURING CONSTRUCTED | 500 | 0 | 06/18 | | |
| COM: C 1FDS DD 600 1FA DESIGN CUDEDVICE THE DESIGN DURING CONSTRUCTION | 500 | 0 | 06/19 | | |
| 1555 SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/18 | | |
| COM: A 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/19 | | |
| COT: B 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/20 | | |
| CO#: C 1FSP SU 601 1FA 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 | | |
| 826 TI-168-L HEADWORKS IMPROVEMENTS AT THE TALLMAN ISLAND WPCP | | | | DEVSCOPE 07/15 03/1 | .6 |
| CONS 001 CONSTRUCTION | 20,000 | 0 | 06/19 | | |
| DSGN 002 DESIGN | 2,500 | 0 | 06/17 | | |
| CNSP 003 CONSTRUCTION SUPERVISION | 2,500 | 0 | 06/18 | | |
| CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 500 | Ō | 06/17 | | |
| 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 | Ô | 06/19 | | |
| CO#: B TESP SU 601 TFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | ő | 06/18 | | |
| CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | Ô | 06/19 | | |
| CO#+ D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 400 | ő | 06/20 | | |
| CO#: E TESP SU 601 TFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 400 | ő | 06/21 | | |
| COM: F IFSD SU 601 IFA CONSTRUCTION SUDEPLYIS IN HOUSE SUDEPLYISION OF C | 500 | ŏ | 06/22 | | |
| CO#+ C TESP SH 601 TF2 CONSTRUCTION SHIPPVIS TN_HOUSE SHIPPVISTON OF C | 500 | ŏ | 06/23 | | |
| COH. U TECH CHI 601 TEX CONCENTION DIPERVISE IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/24 | | |
| CO#. I IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/25 | | |
| COW. I THE DO NOT THE COMPTROCITOR DELECTED IN HOUSE DELECTION OF C | 500 | Ū | 00/23 | | |
| 826 TI-169-L RECONSTRUCT OF THE POWER DISTRIBUTION AT TALLMAN ISLAND WPCP | 00.000 | • | 05/10 | DEVSCOPE 07/15 03/1 | .6 |
| CONS 001 CONSTRUCTION | 20,000 | 0 | 06/19 | | |
| DSGN 002 DESIGN | 2,500 | 0 | 06/17 | | |
| CNSP 003 CONSTRUCTION SUPERVISION | 2,500 | 0 | 06/18 | | |
| CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/17 | | |
| 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 | 06/18 | | |
| 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 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 | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTON START E | ie Ind |
|--|--|------------|-------------------|----------------------|---------------------|-----------|
| 826 TI-170-L RECONSTRUCT SLUDGE HANDLING SYSTEM @ TALLMAN ISLAND WWTP | | _ | | | | |
| CONS 001 CONSTRUCTION | 7,000 | 0 | 06/23 | | | |
| DSGN 002 DESIGN IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 1,000 250 | 0 | 06/20 | | | |
| IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 250 | U | 06/23 | | | |
| 826 WI-263-L RECONSTRUCT COLLECTION FACILITY NORTH/MOBILIZATION FACILITY | 4,000 | 0 | 06/10 | | | |
| CONS GE 001 CONSTRUCTION GENERAL CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 4,000 500 | 0 0 | 06/19 06/19 | | | |
| | | | • | | | |
| 826 WI-279-L INSTALLATION OF EMERGENCY GENERATORS AT WARDS ISAND WPCP DSGN 001 DESIGN | 7 000 | 0 | 06/20 | DEVSCOPE | 06/16 02 | 2/17 |
| CNSP 002 CONSTRUCTION SUPERVISION | 7,000 | 0 | 06/20 | | | |
| COME 002 COMERDICATION | 60,000 | 0 | 06/20 | | | |
| CONS UUS CONSTRUCTION CONS DEGLEM DIDING CONGEDIGETO | 1 000 | 0 | 06/17 | | | |
| 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 DURING CONSTRUCTIO CO#: D IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/17 | | | |
| COM: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 1,000 | 0 | 06/10 | | | |
| COM: C 1FDS DD 600 1FA DESIGN DESIGN DURING CONSTRUCTIO | 1,000 | 0 | 06/19 | | | |
| CO#: D 1FDS DD 600 1FA DESIGN DESIGN DESIGN DURING CONSTRUCTIO | 1,000 | 0 | 06/20 | | | |
| CO#: A 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/20 | | | |
| CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/21 | | | |
| CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/22 | | | |
| CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/23 | | | |
| CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/24 | | | |
| CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/25 | | | |
| CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 7,000 7,000 60,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 | 0 | 06/26 | | | |
| 826 WI-280-L RECONSTRUCTION OF MAN/BR GRIT SCREENS AT WARDS ISLAND WPCP | | | | DEVSCOPE | 07/12 04 | 1/13 |
| CO#: A3 CONS 001 CONSTRUCTION | 59 | 0 | 06/17 | | | |
| CO#: A4 CONS 001 CONSTRUCTION | 28 | 0 | 06/17 | | | |
| CO#: A5 CONS 001 CONSTRUCTION | 1,589 | 0 | 06/17 | | | |
| CO#: A7 CONS 001 CONSTRUCTION | 65 | 0 | 06/17 | | | |
| CO#: A8 CONS 001 CONSTRUCTION | 32 | 0 | 06/17 | | | |
| CO#: A9 CONS 001 CONSTRUCTION | 49 | 0 | 06/17 | | | |
| CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/17 | | | |
| CO#: A9 CONS 001 CONSTRUCTION CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/17 | | | |
| 826 WI-281-L RECONSTRUCTION OF (39) FINAL TANKS AT WARDS ISLAND | | | | DEVSCOPE | 12/14 08 | 3/15 |
| CONS 001 CONSTRUCTION | 98,855 | 0 | 06/18 | | | |
| CO#: A DSGN 002 DESIGN | 601 | 0 | 06/17 | | | |
| COH. A1 DCCN 002 DESIGN | 145 | 0 | 06/17 | | | |
| CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 1,000 | 0 | 06/17 | | | |
| | 1,000 | 0 | 06/17 | | | |
| CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS | 1,000 | Ō | 06/17 | | | |
| CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS | 1,000 | Ŏ | 06/18 | | | |
| CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS | 1,000 | ŏ | 06/19 | | | |
| CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS | 1,000 | Ö | 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#: F 1FSP 001 IFA CONSTRUCTION SUPERVIS CO#: G 1FSP 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/23 | | | |
| CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/23 | | | |
| IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/24 | | | |
| CO#: 1 1FSP 601 1FA CONSTRUCTION SUPERVIS CO#: J 1FSP 601 1FA CONSTRUCTION SUPERVIS | | 0 | 06/25 | | | |
| COM: U IFSF OUT IFA CONSTRUCTION SUPERVIS | 1,000 | U | 00/20 | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--|---|------------|-------------------|----------------------|------------------------|
| 000 17 000 1 | | | | | 00/15 00/16 |
| 826 WI-282-L RECONSTRUCT SLUDGE HANDLING IMPROVEMENTS @ WARDS ISLAND | 7,561 | 0 | 06/19 | DEVSCOPE | 07/15 03/16 |
| CONS 001 CONSTRUCTION DSGN 002 DESIGN | 400 | 0 | 06/19 | | |
| GUAD AAA GOUGEDUGETOU GUDEDUTATOU | 400 | | 06/18 | | |
| CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 4 00 | 0 | 06/19 | | |
| CO#: B IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO CO#: C IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO CO#: D IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO CO#: D IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/17 | | |
| CO#: C 1FDS DD 600 1FA DESIGN DESIGN DURING CONSTRUCTIO CO#: D 1FDS DD 600 1FA DESIGN DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/18 | | |
| COM: D IFDS DD 000 IFA DESIGN DESIGN DURING CONSTRUCTION DESIGN DURING CONS | 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 | 06/21 | | |
| 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 | 06/23 | | |
| CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | Ö | 06/24 | | |
| CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/25 | | |
| CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/25 | | |
| COH: G 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 500 500 500 500 500 500 500 500 | U | 06/26 | | |
| 826 WI-284-L RECONSTRUCTION OF PRIMARY TANKS AT WARDS ISLAND WPCP | | | | DEVICEODE | 07/15 03/16 |
| CONS 001 CONSTRUCTION CONS 001 CONSTRUCTION | 35,000 4,000 500 | 0 | 06/18 | DEVSCOPE | 07/15 03/16 |
| | 4 000 | 0 | 06/18 | | |
| CNSP UUS CONSTRUCTION SUPERVISION | 4,000 | 0 | | | |
| CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/17 | | |
| CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/18 | | |
| 1FSP SU 601 1FA 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 | | |
| 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 | 4,000 500 500 500 500 500 500 500 500 | 0 | 06/25 | | |
| | | | | | |
| 826 WI-285-L RECONSTRUCT BOILER AT WARDS ISLAND WPCP | | _ | | | |
| CONS 003 CONSTRUCTION | 16,415 | 0 | 06/20 | | |
| IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 800 | 0 | 06/17 | | |
| | | | | | |
| 826 WI-287-L RECONSTRUCTION OF EFFLUENT WATER SYSTEM AT WARDS ISLAND WPCP | 2,251 300 | _ | | | |
| CONS 001 CONSTRUCTION | 2,251 | 0 | 06/19 | | |
| IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 300 | 0 | 06/21 | | |
| CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 300 | 0 | 07/16 | | |
| | | | | | |
| 826 WI-288-L RECONSTRUCT MAIN SEWAGE PUMPS AT WARDS ISLAND WPCP | | _ | | | |
| CO#: A3 CONS 001 CONSTRUCTION | 128 | 0 | 06/17 | | |
| | | | | | 0-11-0011- |
| 826 WI-292-L RECONSTRUCTION OF POWER DISTRIBUTION @ THE WARDS ISLAND WWTP | 40.000 | _ | 05/50 | DEVSCOPE | 07/15 09/15 |
| CONS 001 CONSTRUCTION | 42,298 | 0 | 06/19 | | |
| DSGN 002 DESIGN | 4,750 | 0 | 06/18 | | |
| CNSP 003 CONSTRUCTION SUPERVISION | 4,750 | 0 | 06/18 | | |
| IFDS 600 IFA DESIGN | 500 | 0 | 06/17 | | |
| CO#: A IFDS 600 IFA DESIGN | 500 | 0 | 06/18 | | |
| IFSP 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/19 | | |
| CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/20 | | |
| CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/21 | | |
| CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/22 | | |
| DSGN 002 DESIGN CNSP 003 CONSTRUCTION SUPERVISION IFDS 600 IFA DESIGN CO#: A IFDS 600 IFA DESIGN 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 | 500 | 0 | 06/23 | | |
| | | | | | |

PAGE: 1882

| MGN PROJECT | CITY | NC | PLAN | CURRENT MILESTONE |
|--|--------------------|------|-----------|----------------------|
| AGY ID NO DESCRIPTION | COST | COST | COMM DATE | MILESTONE START END |
| CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/24 | |
| CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/25 | |
| CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/26 | |
| 826 WI-293-L INSTALLATION OF NEW EXTERIOR LIGHTING @THE WARDS ISLAND | | | | |
| CONS 001 CONSTRUCTION | 1,000 | 0 | 06/19 | |
| CO#: A CONS 001 CONSTRUCTION | 2,000 | | 06/22 | |
| CO#: A CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRU | CTIO 150 | 0 | 06/22 | |
| 826 WI-294-L REPLACEMENT OF PUMPS @ THE WARDS ISLAND WWTP | | | | |
| IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRU | CTIO 100 | 0 | 06/23 | |
| 826 WI-295-L REPLACE DEWATERING ODOR CONTROL EQUIPMENT @ WARDS ISLD. | WWTP | | | |
| CONS 002 CONSTRUCTION | 10,000 | 0 | 06/18 | |
| IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRU | 10,000 CTIO 250 | Ö | 06/21 | |
| 826 WI-299-L COMMUNICATION/TELEPHONE SYSTEM AT WARDS ISLAND WPCP | | | | |
| CONS 001 CONSTRUCTION | 1,000 | 0 | 06/24 | |
| | - | | | |
| 826 26W-144-L INSTALLATION OF (13) NEW CENTRIFUGES @ 26TH WARD WPCP | | _ | | |
| CONS 003 CONSTRUCTION | 35,000 | | 06/18 | |
| CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRU | | 0 | 07/16 | |
| CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION | OF C 150 | 0 | 07/16 | |
| 826 26W-146-L INSTALLATION OF A PERMANENT CAUSTIC SYSTEM @ 26TH WARD W | WTP | | | |
| CONS 001 CONSTRUCTION | 1,500 | 0 | 06/20 | |
| CO#: A CONS 001 CONSTRUCTION | 1,500 | 0 | 06/23 | |
| DSGN 002 DESIGN | 600 | 0 | 06/20 | |
| IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRU | CTIO 200 | 0 | 06/19 | |
| IFSP 601 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 06/20 | |
| 826 26W-147-L LIGHTING UPGRADE AT THE 26TH WARD WPCP | | | | DEVSCOPE 11/14 02/15 |
| CONS 002 CONSTRUCTION | 8,000 | 0 | 06/18 | |

| | | | | | | | | | | | • | | | | |
|---------------------------------|----------|-----------|----------|----------|-------------------------|----------|----------|---------|--------|---------|-------|------------|----------------------|----------------|----------|
| BUDGET LINE: W AVAILABLE BAL | | | : 826 8 | | ORTH RIVER 76,701.43 | | POLLUTIO | ON CONT | ROL PR | COJECT | ė o | 1,119,845. | 17 (NON_C | י דייע (| |
| CONTRACT LIAE | | JF: U//. | 31/10 | | | (CITY) | | | | | 94 | | 66 (NON-0 | | |
| ITD EXPENDITU | | | | | 27,999.02 | (CITY) | | | | | \$90 | 4,740,816. | | | |
| | * FY 1 | L7 * | FY 18 | | FY 19 * | FY 2 | 0 * | | * | FY 17 | | FY 18 * | FY 19 | * | FY 20 * |
| ADOPTED (C) | | * | | * | * | | * | | (C)* | 194,264 | | 10,000 * | | * | * |
| APPROPRIATIONS | } | | | | | | COM | MITMENT | ' PLAN | | | | | | |
| (N) | * | * | | * | * | | * | | (N)* | 7,200 | * | * | | * | * |
| | | | | | | | FY 2017 | _ | | | | | | | |
| | LY AU | JG * | SEPT * | OCT | NOV * * | DEC | JAN * | F | EB | MARCH * | APRIL | MAY * | JUNE | . 4 4 | FY 17 |
| PLAN (C)* FORCST(C)* | * | * | * | | * * * * | | * | * | | | | * | * 194,26 * 194,26 | | 194,264 |
| ACTUAL(C)* | * | * | * | | * * | | * | * | | | | * | * 194,20 |) ' | 194,264 |
| * | * | * | * | | * * | | * | * | * | . * | , | * | * | * | |
| PLAN (N)* | * | * | * | | * * | | * | * | * | . * | | * | * 7,20 | | 7,200 |
| FORCST(N)* | * | * | * | | * * | | * | * | * | . * | | * | * 7,20 | | 7,200 |
| ACTUAL(N)* | * | * | * | | * * | | * | * | * | * | | * | * | * | ., |
| | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | C | CITY | NC | PLAN | CURRENT | MILE | STONE |
| AGY ID NO | DESCRIPT | CION | | | | | | | | COST | COST | COMM DATE | MILESTONE | STAF | RT END |
| | | | | | | | | | | | | | | | |
| 826 NR-COGEN | | | | | AND ELECTR | IFICATIO | ON | | | | _ | | DEVSCOPE | 06/1 | .3 03/14 |
| CO#: A CNSP | | | | ERVISION | | | | | | 187 | 0 | 06/17 | | | |
| CONS | | ONSTRUC' | | | | | | | 166, | | 0 | 06/17 | | | |
| CONS | | ONSTRUC' | | | | | | | | 000 | 0 | 06/17 | | | |
| CONS | | ONSTRUC' | | | | | | | | 918 | 0 | 06/17 | | | |
| CONS | | ONSTRUC' | | | | | | | | 700 | 0 | 06/17 | | | |
| CONS | | ONSTRUC' | | | | | | | - | 000 | 0 | 06/17 | | | |
| CONS | | ONSTRUC' | | | | | | | - | 500- | 0 | 06/17 | | | |
| CO#: B IFDS | | A DESI | | | | | | | | 000 | 0 | 06/17 | | | |
| CO#: C IFSP | | | | SUPERVI | | | | | 3, | 000 | 0 | 06/17 | | | |
| CO#: D IFSP | 601 IF | A CONS | TRUCTION | SUPERVI | 5 | | | | 3, | 000 | 0 | 06/18 | | | |
| CO#: E IFSP | | | | SUPERVI | | | | | 3, | 000 | 0 | 06/19 | | | |
| CO#: F IFSP | 601 IF | A CONS | TRUCTION | SUPERVI | 3 | | | | 3, | 000 | 0 | 06/20 | | | |
| CO#: G IFSP | 601 IF | A CONS | TRUCTION | SUPERVI | 3 | | | | 3, | 000 | 0 | 06/21 | | | |
| CO#: H IFSP | 601 IF | A CONS | TRUCTION | SUPERVI | 5 | | | | 3, | 000 | 0 | 06/22 | | | |
| CO#: I IFSP | 601 IF | A CONS | TRUCTION | SUPERVI | 3 | | | | 3, | 000 | 0 | 06/23 | | | |
| CO#: J IFSP | 601 IF | A CONS | TRUCTION | SUPERVI | 5 | | | | 3, | 000 | 0 | 06/24 | | | |
| CO#: K IFSP | 601 IF | A CONS | TRUCTION | SUPERVI | 3 | | | | 3, | 000 | 0 | 06/25 | | | |
| IFOT | 666 IF | A OTHE | R TECHNI | CAL SERV | I | | | | 5, | 000 | 0 | 06/18 | | | |
| | | | | | | | | | | | | | | | |
| 826 NR-STRUCT | | | ROVEMENT | S AT NOR | TH RIVER W | PCP | | | | | _ | | | | |
| DSGN | 001 DE | ESIGN | | | | | | | 10, | 000 | 0 | 06/18 | | | |
| | | | _ | | | | | | | | | | | | |
| 826 NR-33 | PROCESS | | | | | | | | | 242 | • | 06/18 | DEVSCOPE | 06/0 | 01 02/02 |
| CO#: E9 CONS | | | | | ELECT | RICAL | | | | 343 | 0 | 06/17 | | | |
| CONS | 063 CC | ONSTRUC' | LION | | | | | | | 85- | 0 | 06/17 | | | |
| 826 NR-36 | DIGESTER | יד גים שם | PG | | | | | | | | | | DEVSCOPE | . 03/0 | 14 05/04 |
| CO#: D IFSP | | | | SUPERVI | 2 | | | | | 500 | 0 | 06/17 | DEVECOPI | . 05/0 | ,1 03/01 |
| CO#: E IFSP | | | | SUPERVI | | | | | | 500 | 0 | 06/17 | | | |
| CO#: E IFSP | | | | SUPERVI | | | | | | 500 | 0 | 06/17 | | | |
| CO#: F IFSP | | | | SUPERVI | | | | | | 500 | 0 | 06/18 | | | |
| CO#: G IFSP | | | | | | | | | | 500 | 0 | 06/19 | | | |
| CO#: H IFSP | | | | SUPERVI | | | | | | 500 | 0 | 06/20 | | | |
| CO#: I IFSP | | | | SUPERVI: | | | | | | 500 | 0 | 06/21 | | | |
| COm. U IFSP | OUT IF | A COND. | INOCITON | POPERVI | , | | | | | 500 | U | 00/22 | | | |

| MGN PROJECT AGY ID NO | DESCRIPT | TON. | | | | | | | CITY | NC COST | PLAN | CURRENT MILESTONE | | |
|---|--------------------|---|-----------|------------------------|--------------------|------------|-----------|-------------------|--------------|------------|-------------------|----------------------|-------|-----------|
| CO#: K IFSP | | 'A CONSTR | UCTION ST | JPERVIS | | | | | 500 | 0 | | 11111111111111 | D1111 | |
| 826 SANDNR CONS CONS | 001 CO | TIGATION NSTRUCTION NSTRUCTION | ON | THE NORT | H RIVER V | VPCP | | | 800 0 | 0 7,200 | , | DEVSCOPE | 06/14 | 02/15 |
| | | | | | | | | | | | | | | |
| BUDGET LINE: WP AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR | NCE AS O | | /16 | \$724,585 \$498,941 | ,046.86 ,661.98 | (CITY) | | | · | \$ | 39,462,825. | 00 (NON-C | ITY) | |
| | | .7 * | FY 18 | * FY | 19 * | FY 20 | | | | * | FY 18 * | FY 19 | * | FY 20 * |
| ADOPTED (C)* | 340, | 852 * | 533,140 | * 37 | 2,381 * | 179,070 | | , | • | 36 * | 312,383 * | 572,381 | * | 177,363 * |
| APPROPRIATIONS (N)* | | * | | * | * | | * COMMILI | MENT PLAN (N)* | | 50 * | * | | * | * |
| (11) | | | | | | FY | 2017 | (14) | ۷. | JU " | | | | <u></u> |
| JUL | Y AU | ig si | EPT (| OCT | NOV | DEC | JAN | FEB | MARCH | APRI | L MAY | JUNE | | FY 17 |
| PLAN (C)* 25,8 | | | | 1,412 * | 907 * | 84 * | | k . | * | * | * | * 181,14 | | 212,736 |
| FORCST(C)*23,1 | | | | 4,153 * | 907 * | 84 * | | t | * | * | * | * 186,47 | | 218,073 |
| ACTUAL(C) * 13,8 | 91 * | * | * | * | * | * | | k k | * | * | * | * | * | 13,891 |
| PLAN (N)* | * | * | * | * | * | * | | · k | * | * | * | | 0 * | 250 |
| FORCST(N)* | * | * | * | * | * | * | , | k | * | * | * | | 0 * | 250 |
| ACTUAL(N)* | * | * | * | * | * | * | • | k . | * | * | * | * | * | |
| MGN PROJECT AGY ID NO | DESCRIPT | 'TON | | | | | | | CITY | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
| 801 GKNC15-02 DSGN | | en Infra | structure | e in New | town Cree | ek Drainag | ge Area | 2 | 2,424 | 0 | | DSGN | | 04/13 |
| 801 GK26W5-04 CONS | | ONS OF RONSTRUCTION | | 26W-005 | | | | 16 | ,839 | 0 | 06/19 | DSGN | 02/15 | 06/17 |
| 801 GK26W5-05 | DSGN & C | ONS OF R | OW GI IN | 26W-005 | | | | | | | | DSGN | 02/15 | 06/17 |
| DSGN | 001 DE | | | | | | | | 459 | 0 | , | | | |
| CONS | | NSTRUCTION OF THE PROPERTY OF | ON | | | | | | ,812 | 0 | , | | | |
| DSGN | 003 DE | SIGN | | | | | | 6 | 3,000 | 0 | 06/17 | | | |
| 801 GK26W5-06 | DSGN & C | ONS OF R | OW GI IN | 26W-005 | | | | | | | | DSGN | 02/15 | 06/17 |
| CONS | 002 CO | NSTRUCTION OF THE PROPERTY OF | ON | | | | | 15 | ,332 | 0 | 06/19 | | | |
| | | frastruc | ture 26W | | | | | | 111 | O | 06/17 | DSGN | 04/13 | 05/13 |
| DSGN CONS | 001 DE | NSTRUCTI | ON | | | | | 1 | 111 .,189 | 0 | | | | |
| SVCS | | RVICES | 011 | | | | | - | 746 | Ö | , | | | |
| CONS | | NSTRUCTION | ON | | | | | | 138 | 0 | - · · | | | |
| 801 GXHP04-04 CONS | | & CONS O | | OSWALES | & GREENST | REETS IN | HP-002 8 | | .,622 | 0 | 06/19 | DSGN | 02/15 | 06/17 |
| 801 GXHP07-02 DSGN | GI - DSG 001 DE | | OF ROW 1 | BIOSWALE | S & GREEN | ISTREETS I | N HP-00 | | 5,154 | 0 | 06/17 | DSGN | 02/15 | 06/17 |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILEST | ONE |
|----------------------------|--|------------|------|----------------|------------|--------|--------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START | END |
| CONS | 002 CONSTRUCTION | 11,901 | 0 | 06/19 | | | |
| 801 GXHP07-03 CONS | GI - DSGN & CONS OF ROW BIOSWALES & GREENSTREETS IN HP-007 002 CONSTRUCTION | 12,078 | 0 | 06/19 | DSGN | 02/15 | 06/17 |
| 001 GWID14 01 | GT Green infraghwerhous in West-shorten Greek VD 14 | • | | | Dagar | 06/14 | 06/14 |
| DSGN | GI - Green infrastructure in Westchester Creek HP-14 001 DESIGN | 281 | 0 | 06/17 | DSGN | 06/14 | 06/14 |
| CONS | 004 CONSTRUCTION | 4,610 | 0 | 06/17 | | | |
| CONS | 005 CONSTRUCTION | 21,000 | 0 | 06/19 | | | |
| 801 GXHP16-01 | GI - Green infrastructure in Westchester Creek HP-12/HP-16 | | | | DSGN | 02/14 | 03/14 |
| DSGN | 001 DESIGN | 63 | 0 | 06/17 | | • | |
| CONS | 002 CONSTRUCTION | 4,550 | 0 | 06/17 | | | |
| CONS | 004 CONSTRUCTION | 2,500 | 0 | 06/17 | | | |
| CONS | 005 CONSTRUCTION | 1,920 | 0 | 06/18 | | | |
| 801 GXHP33-01 | GI - Green Infrastructure in Westchester Creek - HP-33 | | | | DSGN | 02/14 | 03/14 |
| DSGN | 001 DESIGN | 107 | 0 | 06/17 | | | |
| CONS | 003 CONSTRUCTION | 2,500 | 0 | 06/17 | | | |
| CONS | 004 CONSTRUCTION | 6,730 | 0 | 06/18 | | | |
| | OGI - DSGN AREA WIDE CONTRACTS IN GOWANUS, NEWTOWN & FLUSHIN | | _ | | | | |
| CO#: C IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/19 | | | |
| | GI - Cons of ROW Bioswales & Stormwwater GS in BB-005, Ph 1 | | | | | | |
| CONS | 001 CONSTRUCTION | 9,636 | 0 | 06/19 | | | |
| | STAGE 3, WETLANDS RESTORATION | | _ | | DEVSCOPE | 07/08 | 04/09 |
| CO#: F IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/17 | | | |
| CO#: G IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/18 | | | |
| CO#: H IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 500 | 0 | 06/19 | | | |
| CO#: I IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/20 06/21 | | | |
| CO#: J IFSP | 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/21 | | | |
| CO#: K IFSP CO#: L IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/22 | | | |
| 826 CS-ER-WCM | WESTCHESTER CSO MODIFICATIONS | | | | DEVSCOPE | 06/11 | 02/12 |
| IFDS | 600 IFA DESIGN | 1,000 | 0 | 06/17 | DE VICOP E | 50,11 | V2/ 12 |
| CO#: B IFDS | 600 IFA DESIGN | 500 | Ö | 06/18 | | | |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | Ō | 06/17 | | | |
| 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 | 06/20 | | | |
| CO#: D IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/21 | | | |
| 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 | | | |
| | FLUSHING BAY BENDING WEIRS AT REGULATORS | | | | | | |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/17 | | | |
| CO#: B IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/19 | | | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MTTECT | ONE |
|---------------|--|---------|------|-------|-----------|--------|-------|
| AGY ID NO | DESCRIPTION | COST | COST | | MILESTONE | | |
| CO#: C IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/19 | MILESTONE | DIAKI | EMD |
| CO#: D IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | Ö | 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 | | | |
| COm. U IFSF | OUI IFA CONSTRUCTION SUPERVIS | 300 | U | 00/25 | | | |
| 826 CS-FB-MTR | FLUSHING BAY CSO FLOW METERING | | | | DEVSCOPE | 03/15 | 06/15 |
| CONS | 001 CONSTRUCTION | 1,134 | 0 | 06/18 | | • | - |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/18 | | | |
| | | | | | | | |
| 826 CS-FB-TIW | | | | | DEVSCOPE | 05/07 | 02/08 |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/17 | | | |
| | | | | | | | |
| 826 CS-GC-SFS | CONSTRUCTION OF GOWANUS CSO RETENTION FAC SUPERE | | • | 05/10 | DEVSCOPE | 07/15 | 03/16 |
| SITE | 002 SITE | 50,000 | 0 | 06/18 | | | |
| CNSP | 003 CONSTRUCTION SUPERVISION | 80,000 | 0 | 06/18 | | | |
| CONS | 004 CONSTRUCTION | 300,000 | 0 | 06/19 | | | |
| CO#: A CONS | 005 CONSTRUCTION | 125,000 | 0 | 06/22 | | | |
| CO#: B CONS | 005 CONSTRUCTION | 125,000 | 0 | 06/23 | | | |
| SITE | 006 SITE | 50,000 | 0 | 06/18 | | | |
| | VE 007 SERVICES VALUE ENGINEE | | 0 | 06/17 | | | |
| CO#: A IFDS | 600 IFA DESIGN | 2,000 | 0 | 06/17 | | | |
| CO#: B IFDS | 600 IFA DESIGN | 2,000 | 0 | 06/17 | | | |
| CO#: C IFDS | 600 IFA DESIGN | 2,000 | 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 | | | |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/17 | | | |
| CO#: A IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/18 | | | |
| CO#: B IFSP | 601 IFA CONSTRUCTION SUPERVIS | 3,000 | 0 | 06/19 | | | |
| 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 | | | |
| IFOT | 666 IFA OTHER TECHNICAL SERVI | 10,000 | 0 | 06/18 | | | |
| | | | | | | | |
| | BERGEN BASIN SEWER SYSTEM RECONSTRUCTION | | _ | | DEVSCOPE | 06/13 | 03/14 |
| CO#: A1 CONS | 002 CONSTRUCTION | 188 | 0 | 06/17 | | | |
| CONS | 007 CONSTRUCTION | 2,000 | 0 | 06/17 | | | |
| CO#: A IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/17 | | | |
| CO#: B IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/18 | | | |
| CO#: C IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/19 | | | |
| CO#: E IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/20 | | | |
| CO#: F IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/21 | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY | NC COST | PLAN | CURRENT MILESTONE MILESTONE START END | |
|--|------------|------------|----------------|---------------------------------------|---|
| | CODI | CODI | COINT DITTE | | |
| 826 CS-JA-BWR JAMAICA BAY BENDING WEIRS AT REGULATORS | 224 | 0 | 06/17 | DEVSCOPE 09/15 12/15 | , |
| CO#: A CNSP SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A CONS 002 CONSTRUCTION | 234 166 | 0 | 06/17 06/17 | | |
| | | | | | |
| CO#: A1 CONS 002 CONSTRUCTION | 244 | 0 | 06/17 | | |
| CO#: A2 CONS 002 CONSTRUCTION | 155 | 0 | 06/17 | | |
| CO#: A3 CONS 002 CONSTRUCTION | 207 | 0 | 06/17 | | |
| CO#: A4 CONS 002 CONSTRUCTION | 44 | 0 | 06/17 | | |
| CO#: A5 CONS 002 CONSTRUCTION | 121 | 0 | 06/17 | | |
| CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/17 | | |
| 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 | | |
| 826 CS-NC-EKE ENGLISH KILLS AERATION, ENHANCED ZONE II | 21 256 | • | 06/10 | DEVSCOPE 06/90 02/91 | L |
| CONS 002 CONSTRUCTION | 31,376 | 0 | 06/18 | | |
| CO#: A CONS 004 CONSTRUCTION | 548 | 0 | 06/17 | | |
| CO#: A1 CONS 004 CONSTRUCTION | 733 | 0 | 06/17 | | |
| CO#: A2 CONS 004 CONSTRUCTION | 420 | 0 | 06/17 | | |
| CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/17 | | |
| 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 | | |
| 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-NC-FLO NEWTOWN CREEK FLOATABLES CONTROL | | | | | |
| DSGN FD 005 DESIGN FINAL DESIGN | 7,130- | 0 | 06/17 | | |
| 826 CS-NC-REG NEWTOWN CREEK REGULATOR MODIFICATIONS | | | | DEVSCOPE 06/13 03/14 | Ė |
| CO#: A CONS 002 CONSTRUCTION | 60 | 0 | 07/16 | | |
| CO#: A1 CONS 002 CONSTRUCTION | 38 | 0 | 06/17 | | |
| CO#: A2 CONS 002 CONSTRUCTION | 93 | 0 | 06/17 | | |
| IFSP 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/17 | | |
| CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/17 | | |
| 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 | 06/20 | | |
| 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 | | |
| 826 CS-PA-ECR ECOLOGICAL RESTORATION | | | | DEVSCOPE 01/09 09/09 |) |
| CO#: D3 CONS 001 CONSTRUCTION | 476 | 0 | 06/17 | | |
| CO#: A5 CONS 005 CONSTRUCTION | 51- | 0 | 06/17 | | |
| CO#: A6 CONS 005 CONSTRUCTION | 10- | 0 | 06/17 | | |
| CO#: A7 CONS 005 CONSTRUCTION | 66- | 0 | 06/17 | | |
| | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|-------------------------------|--|--------------------------|----------------|------------|-------------------|----------------------|-------|------------|
| 826 CSO-AC-DF DSGN CNSP | CSO ALLEY CREEK DISINFECTION 001 DESIGN 002 CONSTRUCTION SUPERVISION | | 1,874 1,000 | 0 | 06/17 06/18 | DEVSCOPE | 07/15 | 03/16 |
| CONS | 003 CONSTRUCTION | | 10,000 | 0 | 06/20 | | | |
| 826 CSO-FB | FLUSHING BAY WATER QUALITY | | 051 | • | 06/18 | DEVSCOPE | 04/97 | 12/97 |
| CONS CO#: I IFSP | 082 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS | | 251- 2,000 | 0 | 06/17 06/17 | | | |
| CO#: J IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 2,000 | ŏ | 06/18 | | | |
| CO#: K IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 2,000 | 0 | 06/19 | | | |
| | CSO FLUSHING CREEK & TI-011 DISINFECT | TION | | | | | | |
| DSGN | 001 DESIGN | | 6,000 | 0 | 06/18 | | | |
| CNSP | 002 CONSTRUCTION SUPERVISION | | 6,000 | 0 | 06/20 | | | |
| CONS | 003 CONSTRUCTION | | 20,000 | 0 | 06/21 | | | |
| 826 CSO-GC | FLUSHING TUNNEL REACTIVATION & GOWAN | US CANAL FORCE MAIN | | | | DEVSCOPE | 03/01 | 12/01 |
| | | ONSULTANT SUPERVISION OF | 778 | 0 | 06/17 | | | |
| CO#: I9 CONS | GE 019 CONSTRUCTION G | ENERAL | 23 | 0 | 06/17 | | | |
| | | ENERAL | 40 | 0 | 06/17 | | | |
| | | ENERAL | 20 | 0 | 06/17 | | | |
| | | ENERAL | 846 | 0 | 06/17 | | | |
| | GE 019 CONSTRUCTION G | ENERAL LECTRICAL | 65 | 0 | 06/17 | | | |
| | EL 020 CONSTRUCTION E | LECTRICAL | 89 149 | 0 | 06/17 | | | |
| CTGY | EL 020 CONSTRUCTION E 046 CONTINGENCY | LECTRICAL | 120,000 | 0 | 06/17 06/17 | | | |
| CO#: D IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/17 | | | |
| CO#: F IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 500 | ŏ | 06/17 | | | |
| CO#: G IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 500 | Ö | 06/18 | | | |
| CO#: H IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 500 | Ō | 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 CONS | CONSTRUCTION OF GOWANUS CANAL PILOT : 003 CONSTRUCTION | SPONGE PARK | 30- | 0 | 06/17 | DEVSCOPE | 10/14 | 12/14 |
| CONS | 003 CONSTRUCTION | | 30- | U | 06/1/ | | | |
| 826 CSO-HR-DF | CSO HUTCHINSON RIVER OUTFALL & DISIN | FECTION | 10.000 | _ | 0.5.45 | DEVSCOPE | 07/15 | 03/16 |
| DSGN | 001 DESIGN | | 13,000 | 0 | 06/18 | | | |
| CNSP CONS | 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION | | 9,000 | 0 | 06/20 06/21 | | | |
| IFDS | 600 IFA DESIGN | | 90,000 500 | 0 | 06/21 | | | |
| CO#: A IFDS | 600 IFA DESIGN | | 500 | 0 | 06/17 | | | |
| 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 | Ö | 06/20 | | | |
| CO#: E IFDS | 600 IFA DESIGN | | 500 | 0 | 06/21 | | | |
| CO#: B IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/20 | | | |
| CO#: C IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/21 | | | |
| CO#: D IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/22 | | | |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILEST | ONE |
|--|------------------|------|----------------|-----------|--------|-------|
| AGY ID NO DESCRIPTION | COST | COST | | MILESTONE | START | END |
| CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/23 | | | |
| CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/24 | | | |
| CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/25 | | | |
| CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/26 | | | |
| CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/27 | | | |
| 826 CSO-IH INNER HARBOR CSO | | | | DEVSCOPE | 07/07 | 03/08 |
| DSGN FD 036 DESIGN FINAL DESIGN | 18- | 0 | 06/17 | | | |
| CONS 042 CONSTRUCTION | 51- | 0 | 06/17 | | | |
| 826 CSO-JA JAMAICA WATER QUALITY COMBINED SEWER OVERLOW | | | | DEVSCOPE | 07/97 | 03/98 |
| CONS 029 CONSTRUCTION | 500 | 0 | 06/17 | | | |
| CO#: A8 DSGN 053 DESIGN | 13 | 0 | 06/17 | | | |
| CO#: B DSGN 053 DESIGN | 784 | 0 | 06/17 | | | |
| 826 CSO-LTCP2 CITY-WIDE LONG TERM CONTROL PLAN FOR CSO ABATEMENT | | | | DEVSCOPE | 07/12 | 04/13 |
| CO#: C DSGN 001 DESIGN | 4,617 | 0 | 06/17 | | | |
| DSGN 011 DESIGN | 7,718 | 0 | 06/17 | | | |
| CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CO | ONSTRUCTIO 1,000 | 0 | 03/17 | | | |
| CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CO | ONSTRUCTIO 1,000 | 0 | 06/17 | | | |
| CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CO | ONSTRUCTIO 1,000 | 0 | 06/18 | | | |
| CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CO | ONSTRUCTIO 1,000 | 0 | 06/19 | | | |
| CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING CO | ONSTRUCTIO 1,000 | 0 | 06/20 | | | |
| CO#: F IFDS DD 600 IFA DESIGN DESIGN DURING CO | ONSTRUCTIO 1,000 | 0 | 06/21 | | | |
| CO#: G IFDS DD 600 IFA DESIGN DESIGN DURING CO | ONSTRUCTIO 1,000 | 0 | 06/22 | | | |
| CO#: H IFDS DD 600 IFA DESIGN DESIGN DURING CO | ONSTRUCTIO 1,000 | 0 | 06/23 | | | |
| CO#: I IFDS DD 600 IFA DESIGN DESIGN DURING CO | ONSTRUCTIO 1,000 | 0 | 06/24 | | | |
| DSGN 011 DESIGN CO#: A IFDS DD 600 IFA DESIGN CO#: B IFDS DD 600 IFA DESIGN CO#: C IFDS DD 600 IFA DESIGN CO#: D IFDS DD 600 IFA DESIGN CO#: E IFDS DD 600 IFA DESIGN CO#: E IFDS DD 600 IFA DESIGN CO#: F IFDS DD 600 IFA DESIGN CO#: G IFDS DD 600 IFA DESIGN CO#: G IFDS DD 600 IFA DESIGN CO#: H IFDS DD 600 IFA DESIGN CO#: B IFDS DD 600 IFA DESIGN CO#: G IFDS DD 600 IFA DESIGN CO#: B IFDS DD 600 IFA DESIGN CO#: B IFDS DD 600 IFA DESIGN CO#: CO#: I IFDS DD 600 IFA DESIGN CO#: I IFDS DD 600 IFA DESIGN CO#: CO#: DESIGN DURING CO# | ONSTRUCTIO 1,000 | 0 | 06/25 | | | |
| 826 CSO-LTP LONG TERM PLANNING FOR CSO REDUCTION | | | | | | |
| CO#: A DSGN 002 DESIGN | 20 | 0 | 06/17 | | | |
| CO#: G DSGN 002 DESIGN | 2,929 | 0 | 07/16 | | | |
| DSGN 003 DESIGN | 0 | 250 | 06/17 | | | |
| DSGN 004 DESIGN | 1,168 | 0 | 06/17 | | | |
| DSGN 005 DESIGN | 375 | 0 | 06/17 | | | |
| DSGN 006 DESIGN | 350 | 0 | 06/17 | | | |
| DSGN 008 DESIGN | 642 | 0 | 06/17 | | | |
| CO#: G IFDS 600 IFA DESIGN | 100 | 0 | 06/17 | | | |
| 826 CSO-PAER PAERDEGAT BASIN WATER QUALITY CO#: B2 CONS GE 009 CONSTRUCTION GENERAL | | _ | | DEVSCOPE | 02/95 | 03/97 |
| CO#: B2 CONS GE 009 CONSTRUCTION GENERAL | 97 | 0 | 06/17 | | | |
| CO#: BZ CONS 045 CONSTRUCTION | 2,846- | 0 | 06/17 | | | |
| CONS 053 CONSTRUCTION | 5- | 0 | 06/17 | | | |
| CONS 055 CONSTRUCTION | 3- | 0 | 06/17 | | | |
| CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/17 | | | |
| CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/17 | | | |
| CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/18 | | | |
| CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/19 | | | |
| CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS | 500 500 | 0 | 06/20 | | | |
| CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS | 500 500 | 0 | 06/21 | | | |
| | 500 | 0 | 06/22 06/23 | | | |
| CO#: O IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: Q IFSP 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | | | | |
| CO#: Q IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: R IFSP 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/24 06/25 | | | |
| COM. A 1FBF OUT TEA CONSTRUCTION SUPERVIS | 500 | U | 00/25 | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|--|---|---|--------------------------------------|---|----------------------|-------|-------|
| | USE AND STANDARD ATTAINMENT PROJECT PD 006 DESIGN PRELIMINARY DESIGN | 339 | 0 | 06/17 | DEVSCOPE | 06/98 | 02/99 |
| 826 EE-PEDS DSGN | PROFESSIONAL ENGINEERING AND DESIGN SERVICES 016 DESIGN | 1,552 | 0 | 06/17 | | | |
| 826 GI-DEP CO#: A DSGN CO#: A DSGN | GI - DSGN AND CM,SVCS FOR DEP GREEN INFRASTRUCTURE PROJECTS 010 DESIGN 012 DESIGN | 537 280 | 0 | 06/17 06/17 | | | |
| 826 GI-DPR SVCS | GI - PARKS PROJECTS - GREEN INFRASTRUCTURE 005 SERVICES | 100 | 0 | 06/17 | | | |
| 826 GI-EDC DSGN | GI -EDC PROJECTS & FINANCING PROGRAMS - GREEN INFRASTRUCTURE 011 DESIGN | 33,233 | 0 | 06/18 | | | |
| 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 CONS CONS CONS CONS CONS CONS CONS CONS | GI - GREEN INFRASTRUCTURE GRANT PROGRAM 004 CONSTRUCTION 106 CONSTRUCTION 111 CONSTRUCTION 300 CONSTRUCTION 301 CONSTRUCTION 302 CONSTRUCTION 304 CONSTRUCTION 307 CONSTRUCTION 308 CONSTRUCTION 309 CONSTRUCTION 310 CONSTRUCTION 310 CONSTRUCTION 311 CONSTRUCTION 312 CONSTRUCTION 311 CONSTRUCTION 311 CONSTRUCTION 311 CONSTRUCTION 311 CONSTRUCTION | 1,000 329 267 1,451 493 745 152 994 673 100 437 277 477 | 0 0 0 0 0 0 0 0 | 06/19 06/19 06/17 06/17 06/17 06/19 06/19 06/19 06/19 06/19 06/19 | | | |
| 826 GI-NYCHA CONS CONS | GI - NYCHA GREEN INFRASTRUCTURE AT EDENWALD HOUSES - NO & SO 001 CONSTRUCTION 005 CONSTRUCTION | 3,736 3,581 | 0 | 06/17 06/17 | DEVSCOPE | 10/11 | 12/11 |
| 826 GI-OTHER CONS CONS CONS CONS CONS CONS | GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE 001 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION | 716 546 94,859 65,819 87,977 45,827 | 0 0 0 0 0 | 06/17 06/21 06/22 06/23 06/24 06/25 | | | |
| 826 GISPCENY CONS | GI Space for East NY Trailer 001 CONSTRUCTION | 400 | 0 | 06/17 | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|--|---|--|-----------------------|--|----------------------|-------|------------|
| 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 GKOH15-01 DSGN | GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 1 001 DESIGN | 8,117 | 0 | 06/17 | | | |
| 826 GKOH15-02 DSGN | GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 2 001 DESIGN | 7,234 | 0 | 06/17 | | | |
| 826 GKOH15-03 DSGN | GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 3 001 DESIGN | 7,978 | 0 | 06/17 | | | |
| 826 GKRH34-02 CO#: A CONS | GI - CONS OF ROW BIOSWALES & STORMWATER GREENSTREETS RH-034 001 CONSTRUCTION | 60 | 0 | 06/17 | | | |
| 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 GQBB06-03 CONS | GI - CONS OF ROW BIOSWALES & STORMWATER GREENSTREETS BB-006 005 CONSTRUCTION | 7,422 | 0 | 07/16 | DEVSCOPE | 02/06 | 11/06 |
| 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 GQROWB-01 CONS | GI - CONS OF ROW BIOSWALES & STORMWATER GREENSTREETS QUEENS 003 CONSTRUCTION | 7,422 | 0 | 07/16 | DEVSCOPE | 02/06 | 11/06 |
| 826 GQTI03-23 DSGN | GI - GREEN INFRASTRUCTURE IN TI-003 & TI-023 EAST RIVER CSO 001 DESIGN | 8,714 | 0 | 06/17 | | | |
| 826 LTCP2015 CONS CONS CONS CONS CONS CONS CONS CONS | CITY-WIDE LONG TERM CONTROL PLAN FOR CSO ABATEMENT 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 666 IFA OTHER TECHNICAL SERVI | 28,000 95,070 50,264 129,250 152,416 232,250 188,750 10,000 | 0 0 0 0 0 | 06/20 06/20 06/21 06/22 06/23 06/24 06/25 06/19 | | | |
| 826 MS4-STORM CONS CONS DSGN CO#: A DSGN | MS4 CITYWIDE STORMWATER MANAGEMENT PROGRAM 001 CONSTRUCTION 002 CONSTRUCTION 006 DESIGN 006 DESIGN | 10,000 10,000 398 9,000 | 0 0 0 | 06/20 06/19 06/17 06/17 | | | |
| 826 NYR-GI DSGN | NEW YORK RISING - GREEN INFRASTRUCTURE 001 DESIGN | 3,000 | 0 | 06/18 | | | |

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILEST | ONE |
|--------------|--|---------------------------|-------|------|-----------|-----------|--------|--------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| CNS | P 002 CONSTRUCTION SUPERVISION | | 1,059 | 0 | 06/19 | | | |
| CON | S 003 CONSTRUCTION | | 9,200 | 0 | 06/19 | | | |
| 826 PO-BOAT1 | CONSTRUCTION & DELIVERY OF A NEW HAR | RBOR SURVEY VESSEL | | | | | | |
| EQF: | | | 3,627 | 0 | 06/17 | | | |
| 826 PO=99713 | CAPITAL PURCHASE REQUEST FOR TWO SHO | OPFITHE SUBVEY VESSELS | | | | | | |
| EQF: | | SKEDINE BOKVET VEDBELD | 700 | 0 | 06/17 | | | |
| EQF: | | | 15 | 0 | 06/17 | | | |
| ngr. | W 002 Egotiment And Political | | 13 | Ū | 00/1/ | | | |
| | O SEWER SYSTEM MONITORING NETWORK TO M | MEASURE CSO OVERFLOW | | | | | | |
| IFS | P SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 350 | 826 | 07/16 | | | |
| 826 26W-149 | INSTALLATION OF TIDE GATES AT SPRING | G CREEK CSO FACILITY | | | | | | |
| CON | | | 6,500 | 0 | 06/18 | | | |
| IFD | S DD 600 IFA DESIGN I | DESIGN DURING CONSTRUCTIO | 300 | 0 | 06/17 | | | |
| 946 COPPO6_0 | 6 GI-FLUSHING BAY STORMWATER GREENSTRE | FETTE C DOWN | | | | | | |
| CON | | ELID & KOMD | 1,300 | 0 | 06/17 | | | |
| CON | | | 1,848 | 0 | 06/17 | | | |
| CON | 5 002 CONSTRUCTION | | 1,040 | U | 00/1/ | | | |
| | 2 HP-04 Parkland GI | | | | | DEVSCOPE | 07/12 | 09/12 |
| SVC | S 200 SERVICES | | 374 | 0 | 06/17 | | | |
| CON | S 300 CONSTRUCTION | | 506 | 0 | 06/17 | | | |
| CON | | | 2,258 | 0 | 06/18 | | | |
| CNS | P 400 CONSTRUCTION SUPERVISION | | 506 | 0 | 06/17 | | | |
| 846 GXHP07-0 | 1 HP07 PARKLAND GI | | | | | DEVSCOPE | 07/12 | 09/12 |
| SVC | | | 383 | 0 | 06/17 | 22.20012 | 0,, 11 | 05, 11 |
| CON | | | 790 | 0 | 06/17 | | | |
| CON | | | 1,000 | Ō | 06/18 | | | |
| CNS | | | 139 | Ō | 06/17 | | | |
| CNS | P 410 CONSTRUCTION SUPERVISION | | 40 | 0 | 06/17 | | | |
| 846 CYHD08-0 | 1 FY13 GI - Bronx River HP08 SGS ROWB | | | | | DEVSCOPE | 07/13 | 09/13 |
| CON | | | 340 | 0 | 06/17 | DEVECTE | 07/13 | 05/15 |
| CNS | | | 39 | ő | 06/17 | | | |
| - | | | | | , | | | |
| | 2 FY13 GI - Bronx River HP09 SGS ROWB | | | | | DEVSCOPE | 07/12 | 09/12 |
| CO#: R2 CON | S GE 301 CONSTRUCTION C | GENERAL | 1,476 | 0 | 06/17 | | | |
| 846 P-1CPTRP | G CPI PH2 - Blackrock Plgd. Recon. (X2 | 205-116M) | | | | DEVSCOPE | 07/15 | 12/15 |
| | S GE 350 CONSTRUCTION (| | 48 | 0 | 06/17 | 22.20012 | 0,, 10 | , |
| | | GENERAL | 8 | Ö | 06/18 | | | |
| | | | | | | | | |
| 846 P-1CPIHN | CPI PH 1- Hunts Point Playground (XI | | 600 | • | 06/35 | DEVSCOPE | 07/14 | 09/14 |
| CON | | GENERAL | 683 | 0 | 06/17 | | | |
| CON | S GE OUU CONSTRUCTION (| GENERAL | 102 | 0 | 06/17 | | | |
| 846 P-1CPILC | M CPI Phase 1- Little Claremont Pk X29 | 99-116M | | | | | | |
| CON | S GE 320 CONSTRUCTION (| GENERAL | 990 | 0 | 06/17 | | | |
| | | GENERAL | 99 | 0 | 06/17 | | | |
| CON | S GE 325 CONSTRUCTION C | GENERAL | 149 | 0 | 06/18 | | | |
| | | | | | | | | |

| | PROJECT ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|-----|------------------|---|---------------------------|--------------|------------|-------------------|----------------------|-------|------------|
| 846 | D_1CDTT.FC | CPI Phase 1- Longfellow Garden X290 | 1-116M | | | | | | |
| 040 | CONS | 310 CONSTRUCTION | J-110H | 1,124 | 0 | 06/17 | | | |
| | CONS | 315 CONSTRUCTION | | 112 | Ö | 06/17 | | | |
| | CONS | 317 CONSTRUCTION | | 169 | Ō | 06/18 | | | |
| | | | | | | | | | |
| 846 | | CPI Phase 1- Lyons Square X029-116 | M. | 20 | • | 06/18 | | | |
| | CONS | 301 CONSTRUCTION | | 39 | 0 | 06/17 | | | |
| | CNSP CONS | 302 CONSTRUCTION SUPERVISION 303 CONSTRUCTION | | 119 48 | 0 | 06/17 06/17 | | | |
| | COND | 505 COMPTROCTION | | 40 | · · | 00/1/ | | | |
| 846 | | CPI - Plgd 52 (LII) Reconstruction | n . | | | | DEVSCOPE | 07/14 | 09/14 |
| | CONS | GE 700 CONSTRUCTION | GENERAL | 314 | 0 | 06/17 | | | |
| | | GE 710 CONSTRUCTION | GENERAL | 305 | 0 | 06/17 | | | |
| | | GE 712 CONSTRUCTION | GENERAL | 23 | 0 | 06/17 | | | |
| | CONS | GE 715 CONSTRUCTION | GENERAL | 91 | 0 | 06/18 | | | |
| 846 | D_1CDTDNO | CPI PH 1- Ranaqua Park (X272-115M) | | | | | DEVSCOPE | 07/14 | 09/14 |
| 040 | | GE 500 CONSTRUCTION | GENERAL | 728 | 0 | 06/17 | DEVSCOPE | 0//14 | 09/14 |
| | | GE 510 CONSTRUCTION SUPERVISION | GENERAL | 50 | 0 | 06/17 | | | |
| | | GE 510 CONSTRUCTION SUPERVISION GE 511 CONSTRUCTION | GENERAL | 23 | 0 | 06/17 | | | |
| | | GE 515 CONSTRUCTION | GENERAL | 110 | 0 | 06/17 | | | |
| | CONS | GE 515 CONSTRUCTION | GENERAL | 110 | U | 06/1/ | | | |
| 846 | P-1CPISEA | CPI PH 1- Seabury Park | | | | | DEVSCOPE | 07/14 | 09/14 |
| | CONS | GE 500 CONSTRUCTION | GENERAL | 92 | 0 | 06/17 | | | |
| | CONS | GE 510 CONSTRUCTION | GENERAL | 61 | 0 | 06/17 | | | |
| | CONS | GE 515 CONSTRUCTION | GENERAL | 24 | 0 | 06/17 | | | |
| | CONS | GE 520 CONSTRUCTION | GENERAL | 23 | 0 | 06/17 | | | |
| 046 | D 1 CDTLIDE | CDT DW2 Welter Deal Deans (V201 | | | | | | | |
| 040 | | CPI PH2 - Walton Park Rcons. (X291- | - GENERAL | 72 | 0 | 06/10 | | | |
| | CONS | GE 360 CONSTRUCTION | GENERAL | 12 | U | 06/18 | | | |
| 846 | P-2CPIBN7 | CPI - PH 1 J. Owens, Saratoga, Stoo | ckton & Ten Eyck RC | | | | DEVSCOPE | 07/14 | 09/14 |
| | CNSP | SU 135 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 231 | 0 | 06/17 | | | |
| | CONS | 400 CONSTRUCTION | | 52 | 0 | 06/17 | | | |
| 916 | D 2CDTEDD | CPI PH2 - R/C Epiphany Playground | (B40E) | | | | | | |
| 040 | CONS | 360 CONSTRUCTION | (B403 -) | 299 | 0 | 06/18 | | | |
| | COMB | 500 COMPTROCITOR | | 233 | · · | 007 10 | | | |
| 846 | | CPI Ph1- RC of Jesse Owens Play. B2 | | | | | | | |
| | CONS | GE 320 CONSTRUCTION | GENERAL | 1,273 | 0 | 06/17 | | | |
| | CONS | GE 325 CONSTRUCTION | GENERAL | 79 | 0 | 06/17 | | | |
| | CONS | 420 CONSTRUCTION | | 132 | 0 | 06/17 | | | |
| | CONS | 425 CONSTRUCTION | | 26 | 0 | 06/18 | | | |
| 946 | D_2CDTI_TD | CPI PH2 - RC- Lt. Joseph Petrosino | Park (R000-) | | | | DEVSCOPE | 07/15 | 09/15 |
| 040 | COME | GE 350 CONSTRUCTION | GENERAL | 136 | 0 | 06/17 | DEVECOPE | 01/13 | 09/13 |
| | | GE 360 CONSTRUCTION GE 360 CONSTRUCTION | GENERAL | 963 | 0 | 06/17 | | | |
| | CONS | GE 300 CONSTRUCTION | GENERAL | 903 | U | 00/10 | | | |
| 846 | P-2CPINWP | CPI PH2 - Newport Playground Recons | struction (B339-) | | | | | | |
| | | GE 350 CONSTRUCTION | GENERAL | 144 | 0 | 06/17 | | | |
| | CONS | GE 360 CONSTRUCTION | GENERAL | 921 | 0 | 06/18 | | | |
| | | | | | | | | | |

| | PROJECT ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|-----|------------------|--|---------------------------|--------------|------------|-------------------|----------------------|-------|-------|
| 046 | D OGDTGDE | CDT DL1 DC Comptons Dellaciolas (D) | 100 11 CW) | | | | | | |
| 040 | | CPI Ph1- RC Saratoga Ballfields (B3 GE 330 CONSTRUCTION | GENERAL | 308 | 0 | 06/18 | | | |
| 846 | P-2CPISTK | CPI Ph.1- RC Stockton Play. (B298-1 | .16M) | | | | | | |
| | CONS | GE 420 CONSTRUCTION | GENERAL | 990 | 0 | 06/17 | | | |
| | CONS | GE 500 CONSTRUCTION | GENERAL | 149 | 0 | 06/17 | | | |
| 846 | | CPI Ph1 - Thomas Boyland Park | | | | | DEVSCOPE | 07/14 | 09/14 |
| | CONS | 335 CONSTRUCTION | | 60 | 0 | 06/17 | | | |
| 846 | P-2CPITEN | CPI Ph1 Ten Eyck Play. (B311-116M | 1) | | | | | | |
| | | GE 350 CONSTRUCTION | GENERAL | 733 | 0 | 06/17 | | | |
| | | GE 360 CONSTRUCTION | GENERAL | 200 | 0 | 06/18 | | | |
| | CONS | GE 450 CONSTRUCTION | GENERAL | 68 | 0 | 06/17 | | | |
| 846 | | CPI PH1 Plg 103 and St Nicholas No | orth Plg Recons (MG-216M) | | | | | | |
| | CONS | 400 CONSTRUCTION | | 474 | 0 | 06/17 | | | |
| | CONS | 401 CONSTRUCTION | | 638 | 0 | 06/17 | | | |
| | CONS | 405 CONSTRUCTION | | 60 | 0 | 06/18 | | | |
| | CONS | 430 CONSTRUCTION | | 218 | 0 | 06/17 | | | |
| 846 | | CPI PH 1- Henry M. Jackson Plgr | | | | | DEVSCOPE | 07/14 | 09/14 |
| | | GE 321 CONSTRUCTION | GENERAL | 97 | 0 | 06/18 | | | |
| | CONS | GE 325 CONSTRUCTION | GENERAL | 1 | 0 | 06/17 | | | |
| 846 | | CPI - James Weldon Johnson Play (M1 | .11-115M) | | | | DEVSCOPE | 07/14 | 09/14 |
| | | GE 420 CONSTRUCTION | GENERAL | 1,576 | 0 | 06/17 | | | |
| | CONS | 430 CONSTRUCTION | | 236 | 0 | 06/17 | | | |
| | CNSP | 440 CONSTRUCTION SUPERVISION | | 26 | 0 | 06/18 | | | |
| 846 | | CPI - Phase 1-Martin L.King Plgr | | | | | | | |
| | CONS | 300 CONSTRUCTION | | 178 | 0 | 06/17 | | | |
| | CONS | 305 CONSTRUCTION | | 3 | 0 | 06/17 | | | |
| | CONS | 310 CONSTRUCTION | | 721 | 0 | 06/17 | | | |
| 846 | | CPI PH 1- Sol Lain Playground | | | | | DEVSCOPE | 07/14 | 09/14 |
| | CONS | 415 CONSTRUCTION | | 21 | 0 | 06/17 | | | |
| | CONS | 420 CONSTRUCTION | | 188 | 0 | 06/18 | | | |
| 846 | | CPI - Carmansville Playground M018- | ·114M | | | | DEVSCOPE | 07/13 | 09/13 |
| | CONS | 421 CONSTRUCTION | | 196 | 0 | 06/17 | | | |
| | CONS | 425 CONSTRUCTION | | 49 | 0 | 06/17 | | | |
| 846 | P-4CPIAHP | CPI PH2 - Astoria Health Playground | l R/C Q123-116M | | | | DEVSCOPE | 07/15 | 09/15 |
| | DSGN | 450 DESIGN | | 7 | 0 | 06/18 | | | |
| | CONS | 460 CONSTRUCTION | | 238 | 0 | 06/18 | | | |
| 846 | P-4CPIAST | CPI PH1- Astoria Heights Playground | l R/C Q014-115M | | | | DEVSCOPE | 07/14 | 09/14 |
| | | | GENERAL | 1,367 | 0 | 10/16 | | | - |
| | | GE 420 CONSTRUCTION | GENERAL | 134 | 0 | 06/18 | | | |
| 846 | P-4CPIBOW | CPI PH1- Bowne Playground R/C Q308- | ·115M | | | | | | |
| | DSGN | 120 DESIGN | | 82 | 0 | 06/17 | | | |
| | | | | | | | | | |

| MGN PROJECT | | CITY | NC | PLAN | | MILESTONE |
|---|---------------------------|-----------|-----------|----------------|-----------|-------------|
| AGY ID NO DESCRIPTION DSGN 121 DESIGN | | COST 8 | COST 0 | 06/17 | MILESTONE | START END |
| CONS GE 400 CONSTRUCTION | GENERAL | 1,097 | 0 | 06/17 | | |
| CONS GE 420 CONSTRUCTION | GENERAL | 155 | 0 | 06/17 | | |
| COND GE 420 CONDIRUCTION | GENERAL | 133 | · · | 00/18 | | |
| 846 P-4CPIGRS CPI PH1- Grassmere Playground R/C (| 0353-115M | | | | DEVSCOPE | 07/14 09/14 |
| CNSP 401 CONSTRUCTION SUPERVISION | 2000 | 30 | 0 | 09/16 | | 0.7 007 |
| CNSP 402 CONSTRUCTION SUPERVISION | | 12 | Ö | 06/17 | | |
| CONS 415 CONSTRUCTION | | 69 | 0 | 06/17 | | |
| | | | | | | |
| 846 P-4FLBAY2 FLUSHING BAY DREDGING & CONSTR OF B | | | | | | |
| CO#: RR CONS GE 100 CONSTRUCTION | GENERAL | 98 | 0 | 06/18 | | |
| | | | | | | |
| 846 P-410PONI P.O. NICHOLAS DEMUTIS PLGD RC Q118- | -114M | 4- | _ | 0.5 / 1.5 | DEVSCOPE | 07/13 09/13 |
| CONS 450 CONSTRUCTION | | 47 | 0 | 06/17 | | |
| 846 P-411APE2 ALLEY POND ENVIRONMENTAL CENTER & | COME OF ANNEY COOL 110M | | | | CLOSE | 06/15 06/16 |
| CONS GE 650 CONSTRUCTION | GENERAL | 1,000 | 0 | 06/17 | CLOSE | 06/13 06/16 |
| COND GE 030 CONDIRUCTION | GENERALI | 1,000 | U | 00/1/ | | |
| 846 P-5CPIDMT CPI PH1 - DeMatti Plgd | | | | | DEVSCOPE | 07/14 09/14 |
| CONS 522 CONSTRUCTION | | 264 | 0 | 06/18 | | 0.7 007 |
| CONS 523 CONSTRUCTION | | 176 | Ō | 06/17 | | |
| | | | | | | |
| 846 P-5CPIGVP CPI PH1- Grandview Playground-recor | nstruction | | | | DEVSCOPE | 07/14 09/14 |
| CONS GE 144 CONSTRUCTION | GENERAL | 515 | 0 | 06/17 | | |
| CONS GE 145 CONSTRUCTION | GENERAL | 797 | 0 | 06/17 | | |
| | | | | | | |
| 846 P-5CPILEV CPI PH 1 - Levy Plgrd Construction | R033 | | _ | | DEVSCOPE | 07/14 09/14 |
| CONS 315 CONSTRUCTION | | 416 | 0 | 06/17 | | |
| CONS 320 CONSTRUCTION | | 124 55 | 0 | 06/17 | | |
| CONS 322 CONSTRUCTION CONS 325 CONSTRUCTION | | 55 82 | 0 | 06/17 06/18 | | |
| CONS 325 CONSTRUCTION | | 84 | U | 06/18 | | |
| 846 P-5CPIMDP CPI PH1- McDonald Playground recons | struction | | | | DEVSCOPE | 07/14 09/14 |
| DSGN CD 406 DESIGN | COMPLETE DESIGN | 47 | 0 | 06/17 | DEVECTE | 07/11 05/11 |
| CONS GE 410 CONSTRUCTION | GENERAL | 660 | ŏ | 06/17 | | |
| CONS GE 430 CONSTRUCTION | GENERAL | 76 | 0 | 06/17 | | |
| CONS GE 431 CONSTRUCTION | GENERAL | 111 | 0 | 06/18 | | |
| CONS GE 432 CONSTRUCTION | GENERAL | 75 | 0 | 06/17 | | |
| | _ | | | | | |
| 846 P-5CPISTP CPI PH2 - Stapleton Playground-reco | onstruction R | | _ | | | |
| CONS 306 CONSTRUCTION | | 107 | 0 | 06/17 | | |
| CONS 350 CONSTRUCTION | | 1,236 | 0 | 06/18 | | |
| 046 D E00ADDC CDT DII1 Ammedham Ilmon Dland Deger | atmist i on | | | | DEVECTORE | 07/14 09/14 |
| 846 P-500ARPG CPI PH1- Arrochar Upper Plgrd Recor | COMPLETE DESIGN | 10 | 0 | 06/17 | DEVACOPE | 01/14 03/14 |
| CNSP 410 CONSTRUCTION SUPERVISION | COMPLETE DESIGN | 75 | 0 | 06/17 | | |
| CONS GE 411 CONSTRUCTION | GENERAL | 175 | 0 | 06/17 | | |
| | | = | • | , - · | | |
| 846 P-6CPIBN3 CPI PH1- Construction of CW C/S CN | YG-3215M | | | | DEVSCOPE | 07/14 09/14 |
| CNSP SU 160 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 75 | 0 | 06/17 | | • |
| CONS GE 350 CONSTRUCTION | GENERAL | 746 | 0 | 06/17 | | |
| CONS GE 355 CONSTRUCTION | GENERAL | 75 | 0 | 06/18 | | |
| CONS GE 356 CONSTRUCTION | GENERAL | 377 | 0 | 06/17 | | |
| CONS GE 357 CONSTRUCTION | GENERAL | 174 | 0 | 06/17 | | |
| | | | | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT | | |
|--|---|------------------|----------------------------------|---|----------|-------|
| CONS GE 358 CONSTRUCTION GENERAL | 59 | 0 | 06/17 | 111111111111111111111111111111111111111 | <u> </u> | |
| 846 P-6CPIBN8 CPI PH1- Bx & Mn Playgrounds-Bundle 8 (CNYG-31 CONS GE 222 CONSTRUCTION GENERAL | 15) 7 | 0 | 06/17 | DEVSCOPE | 07/14 | 09/14 |
| 846 P-6CWNP CPI - NEIGHBORHOOD PARKS CONS 902 CONSTRUCTION CONS 907 CONSTRUCTION | 165 222 | 0 | 06/17 06/18 | DEVSCOPE | 07/13 | 09/13 |
| 846 P-6GRST01 Stormwater Capture Greenstreets (CNYG-512M) CONS GE 306 CONSTRUCTION GENERAL | 69 | 0 | 06/18 | DEVSCOPE | 07/11 | 09/11 |
| 846 P-6GRST02 Stormwater Capture Greenstreets (XG-212M) CO#: R6 CONS GE 316 CONSTRUCTION GENERAL | 2 | 0 | 06/18 | DEVSCOPE | 07/11 | 09/11 |
| 846 P-6GRST03 Greenstreets Construction Supervision CONS 110 CONSTRUCTION | 50 | 0 | 06/18 | DEVSCOPE | 07/11 | 09/11 |
| 846 P-6TREES TREES - CITYWIDE CONS 116 CONSTRUCTION CONS 118 CONSTRUCTION | 93 55 | 0 | 06/17 06/17 | DEVSCOPE | 07/06 | 09/06 |
| 850 CS-ER-WCP PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSL IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU CO#: A1 IFOT 651 IFA OTHER TECHNICAL SERVI | EY CREEK 3,000 3,000 PERVISION OF C 300 20 | 0 0 0 0 | 06/17 06/17 06/17 06/17 | DEVSCOPE | 06/12 | 05/13 |
| 850 CS-FB-LLD Flushing Bay Low Lying Sewer Diversion IFOT 651 IFA OTHER TECHNICAL SERVI | 25 | 0 | 06/17 | PROJSTRT | 09/14 | 09/14 |
| 850 GCHP24-01 GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER CO#: B CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT | AREA - PHASE1 SUPERVISION OF 84 | 0 | 12/16 | DEVSCOPE | 03/14 | 05/14 |
| 850 GCHP24-02 GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER . IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU | | 0 | 06/17 06/17 | | | |
| IFDS FD 601 IFA DESIGN FINAL DESIG | SUPERVISION OF 1,179 | 0 0 0 | 08/16 06/17 06/17 | | | |
| 850 GCNC77-01 GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK ARE CO#: A CONS 001 CONSTRUCTION IFDS FD 650 IFA DESIGN FINAL DESIG | 45 | 0 | 10/16 06/17 | DEVSCOPE | 03/14 | 05/14 |
| | A SUPERVISION OF 383 SUPERVISION OF 287 | 0 | 08/16 08/16 | DEVSCOPE | 03/14 | 05/14 |
| 850 GCTI11-01 GI - GREEN INFRASTRUCTURE IN FLUSHING CREEK CONS 003 CONSTRUCTION | 4,643 | 0 | 06/17 | DEVSCOPE | 03/16 | 05/16 |

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| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--|--------------|------------|-------------------|----------------------|------------------------|
| 850 GI-NTWN-A GI - GREEN INFRASTRUCTURE IN THE NEWTOWN CREEK CLUSTER | | | | DEVSCOPE | 03/16 05/16 |
| CNSP 002 CONSTRUCTION SUPERVISION | 1,060 | 0 | 06/17 | | |
| CONS 003 CONSTRUCTION | 5,195 | 0 | 06/17 | | |
| CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN | 100 | Ō | 06/17 | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 1,060 | Ö | 06/17 | | |
| TIBLE OF THE CONDINGETION BUT MAY IN HOUSE BUT MAY INTO CO. | 1,000 | · | 00/1/ | | |
| 850 GKNC14-05 GI - AREA WIDE DSGN BIOSWALES & STORMWATER GS NCB-14 PH 1 | | | | DEVSCOPE | 03/15 05/15 |
| CO#: B DSGN 001 DESIGN | 2,741 | 0 | 07/16 | | |
| CONS 002 CONSTRUCTION | 5,600 | Ö | 06/20 | | |
| CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 1,100 | Ö | 06/20 | | |
| CHEF DO TO COMPRECION DEPARTIES COMPULARITY DEPARTIES OF | 1,100 | Ū | 00/20 | | |
| 850 GKNC14-06 GI - AREA WIDE DSGN BIOSWALES & STORMWATER GS NCB-14 PH 2 | | | | DEVSCOPE | 03/15 05/15 |
| CO#: B DSGN 001 DESIGN | 3,419 | 0 | 07/16 | DEVECTE | 03/13 03/13 |
| CO#: C DSGN 001 DESIGN | 907 | 0 | 11/16 | | |
| CONS 002 CONSTRUCTION | 5,600 | 0 | 06/20 | | |
| | <u>-</u> | - | | | |
| CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 193 | 0 | 06/20 | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 1,100 | 0 | 06/17 | | |
| 050 050 050 050 050 050 050 050 050 050 | | | | | 00/15 05/15 |
| 850 GKNC14-07 GI - AREA WIDE DSGN BIOSWALES & STORMWATER GS NCB-14 PH 3 | 4 00= | | 0= /4.6 | DEVSCOPE | 03/15 05/15 |
| CO#: A DSGN 001 DESIGN | 1,027 | 0 | 07/16 | | |
| CONS 002 CONSTRUCTION | 5,600 | 0 | 06/20 | | |
| CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 1,200 | 0 | 06/20 | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 1,200 | 0 | 06/17 | | |
| | | | | | |
| 850 GKNC15-01 GI - Green Infrastructure in Newtown Creek Area-Phase1 | | | | | |
| IFDS 600 IFA DESIGN | 1,000 | 0 | 06/17 | | |
| IFSP 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/17 | | |
| | | | | | |
| 850 GNCB14-1A GI-CONSTRUCTION OF GI NIN NCB-014, PHASE 1 | | | | | |
| CONS 001 CONSTRUCTION | 5,400 | 0 | 06/18 | | |
| | | | | | |
| 850 GNCB14-2A GI-CONSTRUCTION OF GI NIN NCB-014, PHASE II | | | | | |
| CONS 001 CONSTRUCTION | 5,400 | 0 | 06/18 | | |
| | | | | | |
| 850 GNCB14-3A GI-CONSTRUCTION OF GI NIN NCB-014, PHASE III | | | | | |
| CONS 001 CONSTRUCTION | 5,400 | 0 | 06/18 | | |
| | | | | | |
| 850 GQ-CM-01 REI SERVICES FOR GQBB06-03/GQBB08-01/GQROWB-01 | | | | | |
| CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 652 | 0 | 07/16 | | |
| | | | | | |
| 850 GQBB09-01 GI - CONSTRUCTION OF GREEN INFRASTRUCTURE IN NEWTOWN CLUSTER | | | | | |
| CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 1,383 | 0 | 08/16 | | |
| IFDS FD 601 IFA DESIGN FINAL DESIGN | 540 | 0 | 06/17 | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 540 | 0 | 06/17 | | |
| | | | | | |
| 850 GQJA03-01 GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a,06 | | | | DEVSCOPE | 09/15 11/15 |
| CONS 001 CONSTRUCTION | 7,668 | 0 | 06/19 | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 653 | 0 | 06/18 | | |
| | | | • | | |
| 850 GQJA03-02 GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a,06 | | | | DEVSCOPE | 09/15 11/15 |
| CONS 001 CONSTRUCTION | 13,161 | 0 | 06/19 | | |
| CO#: A DSGN 002 DESIGN | 215 | Ö | 07/16 | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 658 | ŏ | 06/18 | | |
| LIST SO GOT ILL COMPLICATION DOLLMAND IN HOODE DOLLMANDION OF C | 030 | J | 00/10 | | |

| FY 2017 AUTHORIZED COMMITMENT PLAN | PAGE: | 1898 |
|--|-------|------|
| WITH FY 2017 PLAN AND FORECAST AND ACTUALS | | |
| (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|---|---------------------------------|-------------|----------------------------------|----------------------|-------|-------|
| 850 GQJA03-03 GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a, CONS 002 CONSTRUCTION IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 11,035 552 | 0 | 06/19 06/18 | DEVSCOPE | 03/16 | 05/16 |
| 850 GQNC77-01 GI - Green infrastructure in Newtown Creek Area CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 300 915 | 0 | 06/17 06/17 | | | |
| 850 GQTI10-01 GI - DSGN & CONST OF BIOSWALES & GREENSTREETS CONS 002 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 21,500 2,150 | 0 0 | 06/19 06/19 | DEVSCOPE | 09/15 | 12/15 |
| 850 GQTI10-02 GI - DSGN & CONST OF BIOSWALES & GREENSTREETS CONS 002 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 21,000 2,100 1,050 | 0 0 0 | 06/19 06/19 06/18 | DEVSCOPE | 09/15 | 12/15 |
| 850 GQTI10-03 GI - DSGN & CONST OF BIOSWALES & GREENSTREETS CONS 002 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION CO#: A IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 21,225 2,123 200 1,062 | 0 0 0 | 06/19 06/19 06/17 06/18 | DEVSCOPE | 09/15 | 12/15 |
| 850 GQTI10-04 GI - DSGN & CONST OF BIOSWALES & GREENSTREETS CONS 002 CONSTRUCTION | 21,000 | 0 | 06/19 | | | |
| 850 LBM14WTRF WINDSOR TERRACE ROOF REPLACEMENT CONS 009 CONSTRUCTION | 65 | 0 | 06/17 | CONSCOMP | 01/16 | 01/16 |
| 850 MED-621 Water main replacement in West 175th Street between Broadway CO#: B CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: C CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 25 19 | 0 0 | 08/16 08/16 | DEVSCOPE | 02/13 | 05/13 |
| 850 PW311S08A Geotechnical Investigations, Citywide CO#: B SVCS 011 SERVICES CO#: B SVCS 012 SERVICES | 168 15 | 0 0 | 06/17 06/17 | | | |

BUDGET LINE: WP-206 FMS #: 826 808 TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT AVAILABLE BALANCE AS OF: 07/31/16 \$124.751.921.47 (CITY)

CO#: A CONS

IFDS

001 CONSTRUCTION

600 IFA DESIGN

| AVAILABLI | E BALANCI | E AS O | F: | 07/31 | /16 | | \$124 | 751,921. | 47 | (CITY) | | | | | \$17,707,00 | 4.72 | (NON- | CITY) | |
|------------|-----------|--------|-----|-------|-----|------|-------|------------|----|--------|----|---------------|-------|---|-------------|-------|-------|-------|-------|
| CONTRACT | LIABILI | ry: | | | | | \$174 | 1,460,773. | 01 | (CITY) | | | | | \$1,373,48 | 31.03 | (NON- | CITY) | |
| ITD EXPE | NDITURES: | : | | | | | \$282 | 2,297,163. | 82 | (CITY) | | | | | \$72,342,39 | 99.20 | (NON- | CITY) | |
| | * | FY 1 | 7 | * | FY | 18 | * | FY 19 | * | FY 20 | * | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 |
| ADOPTED | (C)* | 12, | 314 | * | 8 | ,310 | * | 7,000 | * | 7,000 | * | (C)* | 5,278 | * | 1,310 | * | | * | |
| APPROPRIA: | TIONS | | | | | | | | | | CO | MMITMENT PLAN | | | | | | | |
| | (N)* | | | * | | | * | | * | | * | (N)* | | * | 11,790 | * | | * | |

| APPROPRIATI | | | | * | | * | | * | | | | * | | | | 11 700 | _ | | * | , |
|----------------|-------|------|--------|--------------------|------|---------|---------|---------|------|-------|------|--------|-----|------------|--------|---------|----|----------------|------|----------|
| | (N)* | | | • | | | | | | | FY 2 | | (1 | N)* | * | 11,790 | | | | ' |
| | JULY | | AUG | SEPT | | OCT | | NOV | | DEC | FY 2 | JAN | FEI | B MARCH | APRIL | MAY | | JUNE | | FY 17 |
| PLAN (C)* | ООБІ | * | AUG | * | * | 001 | * | | * | DEC | * | UAIN * | | * | * | * MAI | | * 5,278 | 2 * | 5,278 |
| FORCST(C)* | | * | 358 | * | * | | * | | * | | * | * | | * | * | * | | * 4,920 | | 5,278 |
| ACTUAL(C)* | | * | 330 | * | * | | * | | * | | * | * | | * | * | * | | * | * | 3,270 |
| * | | * | | * | * | | * | | * | | * | | | * | * | * | | * | * | |
| PLAN (N)* | | * | | * | * | | * | | * | | * | | | * | * | * | | * | * | |
| FORCST(N)* | | * | | * | * | | * | | * | | * | * | | * | * | * | | * | * | |
| ACTUAL(N)* | | * | | * | * | | * | | * | | * | * | | * | * | * | | * | * | |
| | | | | | | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | | | | | | CITY | NC | PLAN | ſ | CURRENT | MILE | STONE |
| AGY ID NO | DE | SCRI | PTION | | | | | | | | | | | COST | COST | COMM DA | TE | MILESTONE | STAR | T END |
| 006 (33370)614 | · am | DM . | MTMTG | , m + 0 > 1 + 10 + | NT 7 | | 2 C MT1 | MADD M | mai | _ | | | | | | | | | | |
| 826 SAND26W | | | | ATION WOF | CK P | TIHE A | 201H | WARD W | IPCI | Ρ | | | | 1 210 | 0 | 06/18 | , | | | |
| CO | | | | RUCTION RUCTION | | | | | | | | | | 1,310 0 | 11,790 | 06/18 | | | | |
| IF | | | | | CAT | CIIDEDI | 77.0 | | | | | | | 1,000 | 11,790 | 06/18 | | | | |
| IF | SP (| 90I | IFA CC | ONSTRUCT | LOIN | SUPER | VIS | | | | | | | 1,000 | U | 00/10 | , | | | |
| 826 26-STAB | ST | ABIL | IZATIO | ON OF THE | 26 | TH WAI | RD W | PCP | | | | | | | | | | | | |
| CO | | | | RUCTION | | | | _ | | | | | | 7- | 0 | 06/17 | , | | | |
| CO | | | | RUCTION | | | | | | | | | | 415- | 0 | 06/17 | • | | | |
| CO | | | | RUCTION | | | | | | | | | | 59- | Ō | 06/17 | | | | |
| CO | | | | RUCTION | | | | | | | | | | 215- | Ŏ | 06/17 | | | | |
| LE | | | | SERVICES | | | | | | | | | | 360 | Ö | 06/17 | | | | |
| CO#: I IF | _ | | IFA DE | | • | | | | | | | | | 1,000 | 0 | 06/17 | | | | |
| CO#: J IF | | | | ONSTRUCTI | ON | CIIDEDI | 17T C | | | | | | | 2,000 | 0 | 06/17 | | | | |
| CO#: K IF | | | | ONSTRUCTI | | | | | | | | | | 1,000 | 0 | 06/18 | | | | |
| CO#: L IF | | | | ONSTRUCTI | | | | | | | | | | • | 0 | 06/19 | | | | |
| | | | | | | | | | | | | | | 1,000 | 0 | | | | | |
| CO#: M IF | | | | ONSTRUCTI | | | | | | | | | | 1,000 | 0 | 06/20 | | | | |
| CO#: N IF | | | | ONSTRUCTI | | | | | | | | | | 1,000 | 0 | 06/21 | | | | |
| CO#: O IF | | | | ONSTRUCTI | | | | | | | | | | 1,000 | 0 | 06/22 | | | | |
| CO#: P IF | | | | ONSTRUCTI | | | | | | | | | | 1,000 | 0 | 06/23 | | | | |
| CO#: Q IF | | | | ONSTRUCTI | | | | | | | | | | 1,000 | 0 | 06/24 | | | | |
| CO#: R IF | SP (| 601 | IFA CO | ONSTRUCTI | ON | SUPERV | VIS | | | | | | | 1,000 | 0 | 06/25 | i | | | |
| 826 26-STAB | 13 26 | th W | ard - | Emergeno | y C | enerat | tors | | | | | | | | | | | DEVSCOPE | 06/1 | .0 02/11 |
| CO#: A2 CN | | | | RUCTION S | | | | | | | | | | 1,874 | 0 | 06/17 | , | | | |
| CO#: B3 CO | | | | RUCTION | | | | | | | | | | 356 | Ö | 06/17 | | | | |
| CO#: B4 CO | | | | RUCTION | | | | | | | | | | 200 | Ö | 06/17 | | | | |
| CO#: B5 CO | | | | RUCTION | | | | | | | | | | 3,105 | Ö | 06/17 | | | | |
| CO#: B6 CO | | | | RUCTION | | | | | | | | | | 234 | 0 | 06/17 | | | | |
| CO#: B2 CO | | | | | | | | | | | | | | 641 | 0 | 06/17 | | | | |
| | | | | RUCTION | | | | | | | | | | 305 | | | | | | |
| CO#: B3 CO | | | | RUCTION | | | | | | | | | | | 0 | 06/17 | | | | |
| CO#: A CO | NS (| บบช | CONST | RUCTION | | | | | | | | | | 1,193- | 0 | 06/17 | | | | |
| 826 26-STAB | 20 26 | th W | ard Pi | rimary Se | ett1 | ing Ta | ank | & Solid | l Ha | andli | ng | | | | | | | DEVSCOPE | 06/0 | 0 03/02 |
| go!! | | | | | | 5 | | | | | _ | | | 20 | ^ | 06/11 | | · - | • | |

30

2,000

06/17

06/17

| MGN PROJECT | | | | | | | | | CITY | NC | PLAN | CURRENT | MILES | TTONE |
|---|---|---|--|----------|-----------------------|--------|--------------|----------|--|---|---|---|--|-----------------------------|
| | ESCRIPTIO | N | | | | | | | COST | COST | | MILESTONE | | |
| CO#: B IFSP | 601 IFA | | CTTON S | IIPERVIS | | | | | 1,000 | 0 | 06/17 | MILEDIONE | DIM | L BIAD |
| CO#: C IFSP | 601 IFA | | | | | | | | 1,000 | Ö | 06/17 | | | |
| CO#: D IFSP | 601 IFA | | | | | | | | 1,000 | 0 | 06/18 | | | |
| CO#: E IFSP | 601 IFA | | | | | | | | 1,000 | Ö | 06/19 | | | |
| CO#: F IFSP | 601 IFA | | | | | | | | 1,000 | 0 | 06/20 | | | |
| CO#: G IFSP | 601 IFA | | | | | | | | 1,000 | 0 | 06/21 | | | |
| CO#: H IFSP | 601 IFA | | | | | | | | 1,000 | Ö | 06/22 | | | |
| CO#: I IFSP | 601 IFA | | | | | | | | 1,000 | 0 | 06/23 | | | |
| CO#: J IFSP | 601 IFA | | | | | | | | 1,000 | 0 | 06/24 | | | |
| CO#: K IFSP | 601 IFA | | | | | | | | 1,000 | Ö | 06/25 | | | |
| IFOT | 666 IFA | | | | | | | | 5,000 | Ō | 06/18 | | | |
| | | | | | | | | | -, | _ | | | | |
| 826 26W-21 H | IIGH LEVEL | MAIN S | EWAGE P | UMP IMPE | ROVEMENTS | AT 26T | H WARD W | PCP | | | | DEVSCOPE | 06/15 | 5 09/15 |
| CO#: A2 CONS GE | 001 CONS | TRUCTIO | N | | GENE | .AL | | | 358 | 0 | 06/17 | | | |
| CO#: A3 CONS GE | 001 CONS | TRUCTIO | N | | GENE | .AL | | | 507 | 0 | 06/17 | | | |
| CONS GE | 002 CONS | TRUCTIO | N | | GENE | .AL | | | 803- | 0 | 06/17 | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| BUDGET LINE: WP- | | | 826 810 | | | | WATER P | OLLUTIO | N CONTROL PRO | | | | _ | |
| AVAILABLE BALAN | | 07/31/ | 16 | | 3,172.68 | | | | | Ş | 1,934,735. | | - | |
| CONTRACT LIABIL | | | | | 0,067.77 | (CITY) | | | | | \$111,698. | | | |
| ITD EXPENDITURE | | _ | | | 2,606.19 | (CITY) | | | | | 5,771,313. | | | |
| * | FY 17 | * | FY 18 | * F3 | <u>7 19 *</u> | FY 2 | | | * FY 17 | | FY 18 * | FY 19 | * | FY 20 * |
| ADOPTED (C)* | | * | | * | * | | * | | C)* 17,5 | 77-* | * | | * | * |
| APPROPRIATIONS | | | | | | | | | | | | | | |
| | | | | | | | | ITMENT : | | | | | | |
| (N)* | | * | | * | * | | * | | PLAN N)* | * | * | | * | * |
| (N)* | Z | * | יסי | | * | | * FY 2017 | (1 | N)* | * | * MAV | TIME | * | * EV 17 |
| | AUG | * SE * | PT * | * OCT | NOV , | DEC | * | | N)* | * APRIL | * MAY * | JUNE * 17.57 | | * FY 17 17.577- |
| | AUG * | * SE * * | PT * | | NOV | | * FY 2017 | (1 | N)* | * APRIL * * | * MAY * * | * 17,57 | 7-* | 17,577- |
| (N)* | * * * * | * * * * | PT * * * | | NOV | | * FY 2017 | (1 | N)* | * APRIL * * | * MAY * * * * | | 7-* | |
| | AUG * * * * * * | * | PT * * * * | | NOV | | * FY 2017 | (1 | N)* | * APRIL * * * | * MAY * * * * * | * 17,57 | 7-* | 17,577- |
| UN)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * | * AUG * * * * * * * | * | PT * * * * * | | NOV | | * FY 2017 | (1 | N)* | * APRIL * * * * * | * MAY * * * * * * | * 17,57 | 7-* | 17,577- |
| JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | * AUG * * * * * * * * * * * * * * | * | ************************************** | | NOV | | * FY 2017 | (1 | N)* | * APRIL * * * * * * * * * | * * * * * * * * | * 17,57 | 7-* | 17,577- |
| UN)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | * AUG * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | ** * * * * * * * * | | NOV | | * FY 2017 | (1 | N)* | * APRIL * * * * * * * * * * * * | * * * * * * * * * * * | * 17,57 | 7-* | 17,577- |
| JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | ** * * * * * * * * * | | NOV | | * FY 2017 | (1 | N)* | * APRIL * * * * * * * * * * | * * * * * * * * * * * * * | * 17,57 | 7-* | 17,577- |
| UN)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * | ** * * * * * * * * * | | NOV | | * FY 2017 | (1 | MARCH * * * * * * * * * | * APRIL * * * * * * * * * * * * * * * * * * | * * * * * * * | * 17,57 | 7-* | 17,577- 17,577- |
| JULY PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* | * * * * * * * * | * * * * * * * * | * * * * * * * * * | | NOV | | * FY 2017 | (1 | MARCH * * * * * * * * * * * * * * * * * * | * * * * * * * * * | * * * * * * * * | * 17,57 * 17,57 * * * * * * | 7-* 7-* * * * * * * | 17,577- 17,577- |
| JULY PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* | AUG * * * * * * * * * * * * * | * * * * * * * * | * * * * * * * * * | | NOV | | * FY 2017 | (1 | MARCH * * * * * * * * * * | * * * * * * * * * | * * * * * * * * | * 17,57 * 17,57 * * * * | 7-* 7-* * * * * * * | 17,577- 17,577- |
| JULY PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO D | * * * * * * * * | * * * * * * * * * * | * * * * * * * | OCT | 4 4 4 4 4 | | * FY 2017 | (1 | MARCH * * * * * * * * * * * * * * * * * * | * * * * * * * * * | * * * * * * * * | * 17,57 * 17,57 * * * * * * | 7-* 7-* * * * * * * * * * * * * * * * * | 17,577- 17,577- STONE |
| JULY PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO D | * * * * * * * * * | * * * * * * * * * * * | * * * * * * * * * * | OCT | 4 4 4 4 4 | | * FY 2017 | (1 | MARCH * * * * * * * * * * * * * * * * * * | * * * * * * * * * | * * * * * * * * | * 17,57 * 17,57 * * * * * * * * * * * * * | 7-* 7-* * * * * * * * * * * * * * * * * | 17,577- 17,577- STONE |
| (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO D 826 BB-STAB B | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * Tructio | * * * * * * * * * * * * * * * * * * * | OCT | 4 4 4 4 4 | | * FY 2017 | (1 | MARCH * * * * * * * * * * * * * | * * * * * * * * NC COST | * * * * * * * * * * COMM DATE | * 17,57 * 17,57 * * * * * * * * * * * * * | 7-* 7-* * * * * * * * * * * * * * * * * | 17,577- 17,577- STONE |
| (N)* JULY | * * * * * * * * DESCRIPTION SOWERY BAY 169 CONS | * * * * * * * * TRUCTIO | * * * * * * * * * * * * * * * * * * * | OCT | 4 4 4 4 4 | | * FY 2017 | (1 | MARCH * * * * * * * * * * * * * | * * * * * * * * * * * * O | * * * * * * * * PLAN COMM DATE | * 17,57 * 17,57 * * * * * * * * * * * * * | 7-* 7-* * * * * * * * * * * * * * * * * | 17,577- 17,577- STONE |
| (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO D 826 BB-STAB B CONS CONS | * * * * * * * * * * * * * | * * * * * * * * * TRUCTIO TRUCTIO TRUCTIO | * * * * * * * * * * * * * * * * * * * | OCT | 4 4 4 4 4 | | * FY 2017 | (1 | MARCH * * * * * * * * * * * * * | * * * * * * * * * * * * O O 0 | * * * * * * * * PLAN COMM DATE 06/17 06/17 | * 17,57 * 17,57 * * * * * * * * * * * * * | 7-* 7-* * * * * * * * * * * * * * * * * | 17,577- 17,577- STONE |
| (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO D 826 BB-STAB B CONS CONS CO#: A CONS | * * * * * * DESCRIPTION SOWERY BAY 169 CONS 171 CONS | * * * * * * * * * * * * * | * * * * * * * * IZATION N N N | OCT | 4 4 4 4 4 | | * FY 2017 | (1 | MARCH * * * * * * * * * * * * * | * * | * * * * * * * * * * * * * | * 17,57 * 17,57 * * * * * * * * * * * * * | 7-* 7-* * * * * * * * * * * * * * * * * | 17,577- 17,577- STONE |
| (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO D 826 BB-STAB B CONS CONS CO#: A CONS CO#: A CONS | * * * * * * * * * * * * * | * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | OCT | 4 4 4 4 4 | | * FY 2017 | (1 | MARCH * * * * * * * * * * * * * | * * | * * * * * * * * * * * * * | * 17,57 * 17,57 * * * * * * * * * * * * * | 7-* 7-* * * * * * * * * * * * * * * * * | 17,577- 17,577- STONE |
| JULY | * * * * * * * * * * * * * | * * * * * * * TRUCTIO TRUCTIO TRUCTIO TRUCTIO TRUCTIO TRUCTIO | * * * * * * * * * * * * * * * * * * * | OCT | 4 4 4 4 4 | | * FY 2017 | (1 | MARCH * * * * * * * * * * * * * | * * | * * * * * * * * * * * * * | * 17,57 * 17,57 * * * * * * * * * * * * * | 7-* 7-* * * * * * * * * * * * * * * * * | 17,577- 17,577- STONE |
| (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO D 826 BB-STAB B CONS CONS COMS COMS CO#: A CONS CO#: B CONS CO#: B CONS CO#: C CONS CO#: C CONS CO#: C CONS CO#: D CONS | * * * * * * * * * * * * * | * * * * * * * * * * TRUCTIO TRUCTIO TRUCTIO TRUCTIO TRUCTIO TRUCTIO TRUCTIO TRUCTIO | * * * * * * * * * * * * * | OCT | 4 4 4 4 4 | | * FY 2017 | (1 | MARCH * * * * * * * * * * * * * | * * | * * * * * * * * * * * * * | * 17,57 * 17,57 * * * * * * * * * * * * * | 7-* 7-* * * * * * * * * * * * * * * * * | 17,577- 17,577- STONE |
| (N)* | * * * * * * * * * * * * * | * * * * * * * * * * * * * | * * * * * * * * * * * * * | OCT | 4 4 4 4 4 | | * FY 2017 | (1 | MARCH * * * * * * * * * * * * * | * * | * * * * * * * * * * * * * | * 17,57 * 17,57 * * * * * * * * * * * * * | 7-* 7-* * * * * * * * * * * * * * * * * | 17,577- 17,577- STONE |
| (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO D 826 BB-STAB B CONS CONS CONS COMS COMS COMS CO#: A CONS CO#: B CONS CO#: C CONS | * * * * * * * * * * * * * | * * * * * * * * * * * * * | * * * * * * * * * * * * * | OCT | 4 4 4 4 4 | | * FY 2017 | (1 | MARCH * * * * * * * * * * * * * | * * | * * * * * * * * * * * * * | * 17,57 * 17,57 * * * * * * * * * * * * * | 7-* 7-* * * * * * * * * * * * * * * * * | 17,577- 17,577- STONE |
| JULY | * * * * * * * * * * * * * | * * * * * * * * * * * * * | * * * * * * * * * * * * * | OCT | 4 4 4 4 4 | | * FY 2017 | (1 | MARCH * * * * * * * * * * * * * | * * | * * * * * * * * * * * * * | * 17,57 * 17,57 * * * * * * * * * * * * * | 7-* 7-* * * * * * * * * * * * * * * * * | 17,577- 17,577- STONE |
| JULY | * * * * * * * * * * * * * | * * * * * * * * * * * * * | * * * * * * * * * * * * * | OCT | 4 4 4 4 4 | | * FY 2017 | (1 | MARCH * * * * * * * * * * * * * | * * | * * * * * * * * * * * * * | * 17,57 * 17,57 * * * * * * * * * * * * * | 7-* 7-* * * * * * * * * * * * * * * * * | 17,577- 17,577- STONE |
| JULY | * * * * * * * * * * * * * | * * * * * * * * * * * * * | * * * * * * * * * * * * * | OCT | 4 4 4 4 4 | | * FY 2017 | (1 | MARCH * * * * * * * * * * * * * | * * | * * * * * * * * * * * * * | * 17,57 * 17,57 * * * * * * * * * * * * * | 7-* 7-* * * * * * * * * * * * * * * * * | 17,577- 17,577- STONE |

| MGN PROJECT | | | | | | | | | | C | ITY | NC | PLi | AN | CURRENT | MILES | TONE |
|---|---|---|-----------------------------|--|---|---|---------------------------------|---|-------------------|--|--------------------------------------|---|---|--|--|-------------------|----------------------------|
| AGY ID NO | DESCRIPTION | ON | | | | | | | | C | OST | COST | COMM 1 | DATE | MILESTONE | START | END |
| CO#: L CONS | 171 CON: | STRUCTIO | N | | | | | | | | 97- | 0 | 06/3 | | | | |
| CO#: M CONS | | STRUCTIO | | | | | | | | | 34- | 0 | 06/ | | | | |
| CO#: N CONS | | STRUCTIO | | | | | | | | | 131- | 0 | 06/3 | | | | |
| CO#: O CONS | | STRUCTIO | | | | | | | | | 316- | 0 | 06/3 | | | | |
| CO#: L IFSP | | CONSTRU | | | | | | | | - | 000 | 0 | 06/3 | | | | |
| CO#: M IFSP | | CONSTRU | | | | | | | | | 000 | 0 | 06/3 | | | | |
| CO#: N IFSP | 601 IFA | CONSTRU | CTION S | SUPERV | IS | | | | | 1,0 | 000 | 0 | 06/3 | 19 | | | |
| CO#: O IFSP | | CONSTRU | | | | | | | | 1,0 | 000 | 0 | 06/ | | | | |
| CO#: P IFSP | | CONSTRU | | | | | | | | - | 000 | 0 | 06/ | | | | |
| CO#: Q IFSP | | CONSTRU | | | | | | | | - | 000 | 0 | 06/ | | | | |
| CO#: R IFSP | | CONSTRU | | | | | | | | | 000 | 0 | 06/ | | | | |
| CO#: S IFSP | | CONSTRU | | | | | | | | - | 000 | 0 | 06/ | | | | |
| CO#: T IFSP | | CONSTRU | | | | | | | | - | 000 | 0 | 06/ | - | | | |
| IFOT | 666 IFA | OTHER I | ECHNIC | AL SER | VI | | | | | 2,0 | 000 | 0 | 06/ | 18 | | | |
| 826 BB-59 | BOWERY BA | Y WPCP U | JPGRADE | PHASE | III | | | | | | | | | | DEVSCOPE | 07/05 | 03/06 |
| CONS | 011 CON | STRUCTIO | N | | | | | | | | 70- | 0 | 06/3 | 17 | | | |
| CO#: A1 CONS | 015 CON | STRUCTIO | N | | | | | | | : | 196- | 0 | 06/3 | 17 | | | |
| CO#: A2 CONS | 022 CON | STRUCTIO | N | | | | | | | | 586 - | 0 | 06/3 | 17 | | | |
| CONS | 030 CON | STRUCTIO | N | | | | | | | 2,3 | 135- | 0 | 06/ | 17 | | | |
| 826 BB-61 CO#: B5 CONS | Main Sewa | | | es at | Bowery | Bay 1 | WPCP | | | | 55 | 0 | 06/: | 17 | DEVSCOPE | 06/13 | 08/13 |
| BUDGET LINE. W | D-239 | FMS #• | 826 813 | 2 | BUCKAMA | V PT. | מוד דוסמ | CRADING | AND T.AN | m acom | ISTTTON | | | | | | |
| BUDGET LINE: W AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS OF SILITY: RES: | | 16 | \$21, \$2, | ROCKAWA 974,667 022,623 085,191 | .03 .93 | (CITY |) | AND LAN | ID ACQUI | ISITION | | \$253, | 613.0 | 02 (NON-C 08 (NON-C 00 (NON-C | ITY) | |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS OF SILITY: RES: | : 07/31/ | 16 | \$21, \$2, \$32, | 974,667 022,623 | .03 .93 .43 | (CITY |))) 20 * | AND LAN | ID ACQUI | | \$: | \$253, | 613.0 309.9 | 8 (NON-C | ITY) ITY) | FY 20 * |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS OF SILITY: RES: * FY 17 | | 16 | \$21, \$2, \$32, | 974,667 022,623 085,191 | .03 .93 .43 | (CITY (CITY (CITY |))) | | | FY 17 | \$: | \$253, 38,952, | 613.0 309.9 | 08 (NON-C 00 (NON-C | ITY) ITY) | FY 20 * |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS OF SILITY: RES: * FY 17 | : 07/31/ | 16 | \$21, \$2, \$32, | 974,667 022,623 085,191 | .03 .93 .43 | (CITY (CITY (CITY |))) 20 * * | | * (C)* | FY 17 | \$: * | \$253, 38,952, | 613.0 309.9 | 08 (NON-C 00 (NON-C | ITY) ITY) | FY 20 * |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) | ANCE AS OF FILITY: RES: * FY 17 | : 07/31/ | 16 | \$21, \$2, \$32, | 974,667 022,623 085,191 | .03 .93 .43 | (CITY (CITY (CITY |))) 20 * COM * | MITMENT | * (C)* | FY 17 | \$: * | \$253, 38,952, | 613.0 309.9 | 08 (NON-C 00 (NON-C | ITY) ITY) | FY 20 * |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) | ANCE AS OF FILITY: RES: * FY 17 | * * * * | 16 | \$21, \$2, \$32, * | 974,667 022,623 085,191 | .03 .93 .43 * | (CITY (CITY (CITY |))) 20 * * COM | MITMENT | * (C)* PLAN | FY 17 | \$: * 6-* * | \$253,0 38,952,3 FY 18 | 613.0 309.9 | 08 (NON-C 00 (NON-C | ITY) ITY) * 1 * | FY 20 * * * * FY 17 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) | ANCE AS OF FILITY: RES: * FY 17 * | * * * * | T16 | \$21, \$2, \$32, * * | 974,667 022,623 085,191 FY 19 | .03 .93 .43 * | (CITY (CITY (CITY FY) |))) 20 * * COM * | MITMENT | * (C)* PLAN (N)* | FY 17 11 | \$: * 6-* * APRII | \$253,0 38,952,3 FY 18 | 613.0 309.9 * * * | 08 (NON-C 00 (NON-C FY 19 | ITY) ITY) * 1 * | * * FY 17 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* | ANCE AS OF FILITY: RES: * FY 17 * | : 07/31/ * * * | FY 18 | \$21, \$2, \$32, * * | 974,667 022,623 085,191 FY 19 | .03 .93 .43 * | (CITY (CITY (CITY FY) |))) 20 * COM * FY 2017 JAN | MITMENT | * (C)* PLAN (N)* | FY 17 11 MARCH | \$: * 6-* * APRII | \$253,0 38,952,3 FY 18 | 613.0 309.9 * * * | 08 (NON-C 00 (NON-C FY 19 JUNE | ITY) ITY) * | * * FY 17 116- |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) | ANCE AS OF SILITY: RES: * FY 17 * * * LY AUG | * * * * * * * * | FY 18 | \$21, \$2, \$32, * * | 974,667 022,623 085,191 FY 19 | .03 .93 .43 * | (CITY (CITY (CITY FY) |))) 20 * COM * FY 2017 JAN | MITMENT F * | * (C)* PLAN (N)* | FY 17 11 MARCH 116- | \$: * 6-* * APRII | \$253,0 38,952,3 FY 18 | 613.0 309.9 * * * | 08 (NON-C 00 (NON-C FY 19 JUNE * | ITY) ITY) * | * * FY 17 116- |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) | ANCE AS OF SILITY: RES: * FY 17 * * * LY AUG | * * * * * * | FY 18 | \$21, \$2, \$32, * * | 974,667 022,623 085,191 FY 19 | .03 .93 .43 * | (CITY (CITY (CITY FY) |))) 20 * COM * FY 2017 JAN | MITMENT F * | * (C)* PLAN (N)* | FY 17 11 MARCH 116- | \$: * 6-* * APRII | \$253,0 38,952,3 FY 18 | 613.0 309.9 * * * | 08 (NON-C 00 (NON-C FY 19 JUNE * | ITY) ITY) * | * * FY 17 116- |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* | ANCE AS OF SILITY: RES: * FY 17 * * * * * * * * * * * * * * * * * * * | : 07/31/ * * * * * * * * * * * * * | FY 18 | \$21, \$2, \$32, * * | 974,667 022,623 085,191 FY 19 | .03 .93 .43 * | (CITY (CITY (CITY FY) |))) 20 * COM * FY 2017 JAN | MITMENT F * | * (C)* PLAN (N)* | FY 17 11 MARCH 116- | \$: * 6-* * APRII | \$253,0 38,952,3 FY 18 | 613.0 309.9 * * * | 08 (NON-C 00 (NON-C FY 19 JUNE * | ITY) ITY) * | * * FY 17 116- |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | ANCE AS OF SILITY: RES: * FY 17 * * * * * * * * * * * * * * * * * * * | : 07/31/ * * * * * * * * * * * * * | FY 18 | \$21, \$2, \$32, * * | 974,667 022,623 085,191 FY 19 | .03 .93 .43 * | (CITY (CITY (CITY FY) |))) 20 * COM * FY 2017 JAN | MITMENT F * | * (C)* PLAN (N)* | FY 17 11 MARCH 116- | \$: * 6-* * APRII | \$253,0 38,952,3 FY 18 | 613.0 309.9 * * * | 08 (NON-C 00 (NON-C FY 19 JUNE * | ITY) ITY) * | * * FY 17 116- |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* | ANCE AS OF SILITY: RES: * FY 17 * * * * * * * * * * * * * * * * * * * | : 07/31/ * * * * * * * * * * * * * | FY 18 | \$21, \$2, \$32, * * | 974,667 022,623 085,191 FY 19 | .03 .93 .43 * | (CITY (CITY (CITY FY) |))) 20 * COM * FY 2017 JAN | MITMENT F * | * (C)* PLAN (N)* | FY 17 11 MARCH 116- | \$: * 6-* * APRII | \$253,0 38,952,3 FY 18 | 613.0 309.9 * * * | 08 (NON-C 00 (NON-C FY 19 JUNE * | ITY) ITY) * | * * FY 17 116- |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* | ANCE AS OF SILITY: RES: * FY 17 * * * * * * * * * * * * * * * * * * * | : 07/31/ * * * * * * * * * * * * * | FY 18 | \$21, \$2, \$32, * * | 974,667 022,623 085,191 FY 19 | .03 .93 .43 * | (CITY (CITY (CITY FY) |))) 20 * COM * FY 2017 JAN | MITMENT F * | * (C)* PLAN (N)* * * * * * * * * | FY 17 11 MARCH 116- 116- | \$: 6-* * APRII * * * * * * * * | \$253,0 38,952,1 FY 18 | 613.0 309.9 * * * * AY | JUNE * * * * * * * * * * * * * | ITY) ITY) * | * FY 17 116- 116- |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | ANCE AS OF SILITY: RES: * FY 17 * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | FY 18 | \$21, \$2, \$32, * * | 974,667 022,623 085,191 FY 19 | .03 .93 .43 * | (CITY (CITY (CITY FY) |))) 20 * COM * FY 2017 JAN | MITMENT F * | (C)* PLAN (N)* ** * * * * * * * * * * * * * | FY 17 11 MARCH 116- | \$: * 6-* * APRII | \$253,0 38,952,1 FY 18 | 613.0 309.9 * * * * AY | 08 (NON-C 00 (NON-C FY 19 JUNE * | ITY) ITY) * | * FY 17 116- 116- |
| 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 826 RO-STAB CO#: A SITE | ANCE AS OF SILITY: RES: * FY 17 * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | FY 18 EPT * * * * * * * | \$21, \$2, \$32, * * * OCT | 974,667 022,623 085,191 FY 19 NOV * * * * * * | .03 .93 .43 * * * * * * | CITY (CITY (CITY FY) |))) 20 * COM * FY 2017 JAN * * * * * | MITMENT F * | (C)* PLAN (N)* ** * * * * * * * * * * * * * | FY 17 11 MARCH 116- 116- | * * APRII * * * * * * * * * * * * | \$253,0 38,952,1 FY 18 L M2 * * * * * * * * * * * * | 613.0 309.9 * * * AY | 08 (NON-C 00 (NON-C FY 19 JUNE * * * * * * * * * * * * * | ITY) ITY) * | * FY 17 116- 116- |
| 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 826 RO-STAB | ANCE AS OF SILITY: RES: * FY 17 * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | FY 18 EPT * * * * * * * * | \$21, \$2, \$32, * * * OCT | 974,667 022,623 085,191 FY 19 NOV * * * * * * | .03 .93 .43 * * * * * * | CITY (CITY (CITY FY) |))) 20 * COM * FY 2017 JAN * * * * * * | MITMENT F * | * (C)* PLAN (N)* * * * * * * * * * * * * * | FY 17 11 MARCH 116- 116- | * * APRII * * APRII * * * * * COST | \$253,0 38,952,1 FY 18 L M2 * * * * * * * * * * * * * | 613.0 309.9 * * * * AY | 08 (NON-C 00 (NON-C FY 19 JUNE * * * * * * * * * * * * * | ITY) ITY) * | * FY 17 116- 116- |

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1902

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

| ADOPTED (C)* APPROPRIATIONS (N)* * ** ** ** ** ** ** ** ** | BUDGET LINE: WE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR | NCE AS LITY: RES: | OF: 0 | | | \$61,1 \$17,1 \$604,8 | JPGRADE .71,713. .74,943. 391,685. FY 19 | 60 41 | ICA WAT (CITY) (CITY) (CITY) FY 20 | | OLLUTION | N CONTRO | OL PROJ FY 1 | | - | \$16,380, \$19, \$27,421, FY 18 | 911.4 | 6 (NO | N-CIT N-CIT N-CIT | Y) Y) | Y 20 | * | |
|--|---|-------------------------|-------|------|------|-----------------------------|--|----------|--|------|---------------|----------|-----------------|---|------|--|-------|--------|-------------------------|----------|------|---|---|
| COMMITMENT PLAN | ADOPTED (C) | | | | | * | 11 1/ | * | | | | (C)* | | | * | 11 10 | * | | | | | * | |
| N | | | | | | | | | | c | ים אידי דאארי | | _, | | | | | | | | | | |
| FY 2017 | | r | | * | | * | | * | | _ | - | | | | * | | * | | * | | | * | , |
| PLAN (C) * | (217 | | | | | | | | F | Y 20 | 17 | \-\/ | | | | | | | | | | | |
| PLAN (C)* | JUI | ĽΥ | AUG | SEPT | | OCT | NOV | | | | | FEB | MARCH | | APRI | L M | AY | JUN | Ξ | F | Y 17 | | |
| ACTUAL(C) | | | | | | | | * | | | | | | | | | | | | | | | |
| ACTUAL(C)* 236 * * * * * * * * * * * * * * * * * * * | | * | | * | * | | * | * | | * | * | , | * | * | | * | | | | | | | |
| PLAN (N)* | ACTUAL(C)* 2 | 236 * | | * | * | | * | * | | * | * | , | * | * | | * | | * | - | * | | | |
| FOREST(N)* * * * * * * * * * * * * * * * * * * | * | * | | * | * | | * | * | | * | * | | * | * | | * | | * | | * | | | |
| ACTUAL(N)* * * * * * * * * * * * * * * * * * * | PLAN (N)* | * | | * | * | | * | * | | * | * | | * | * | | * | | * | | * | | | |
| MGN PROJECT AGY ID NO DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DEVSCOPE 11/98 DEVSCOP | FORCST(N)* | * | | * | * | | * | * | | * | * | | * | * | | * | | * | | * | | | |
| AGY ID NO DESCRIPTION DESCRIPTION DEVSCOPE 11/98 08/99 | ACTUAL(N)* | * | | * | * | | * | * | | * | * | | * | * | | * | | * | | * | | | |
| CO#: Z CONS EL 021 CONSTRUCTION ELECTRICAL 15 0 06/17 | AGY ID NO | | | | | | | | | | | | | | | | | MILEST | ONE S | TART | END | | |
| CO#: M2 CONS EL 065 CONSTRUCTION ELECTRICAL 148 0 06/17 CO#: M3 CONS EL 065 CONSTRUCTION ELECTRICAL 13 0 06/17 CO#: M4 CONS EL 065 CONSTRUCTION ELECTRICAL 296 0 06/17 CO#: M5 CONS EL 065 CONSTRUCTION ELECTRICAL 296 0 06/17 CO#: M6 CONS EL 065 CONSTRUCTION ELECTRICAL 225 0 06/17 CO#: M7 CONS EL 065 CONSTRUCTION ELECTRICAL 23 0 06/17 CO#: M8 CONS EL 065 CONSTRUCTION ELECTRICAL 23 0 06/17 CO#: M8 CONS EL 065 CONSTRUCTION ELECTRICAL 235 0 06/17 CO#: M8 CONS EL 065 CONSTRUCTION ELECTRICAL 235 0 06/17 CO#: M9 CONS EL 065 CONSTRUCTION ELECTRICAL 83 0 06/17 CO#: M9 CONS EL 065 CONSTRUCTION ELECTRICAL 63 0 06/17 CO#: M9 CONS HV 066 CONSTRUCTION HVAC 65 0 06/17 CONS 109 CONSTRUCTION 66 0 06/17 CONS 129 CONSTRUCTION 66 0 06/17 CONS 133 CONSTRUCTION 66 0 06/17 CONS 133 CONSTRUCTION 5- 0 06/17 CONS 153 CONSTRUCTION 5- 0 06/17 CO#: A2 CONS 153 CONSTRUCTION 4- 0 06/17 | | | | | AM A | r Jamai | _ | | | | | | | | _ | | | DEVSC | OPE 1 | 1/98 | 08/9 | 9 | |
| CO#: M3 CONS EL 065 CONSTRUCTION ELECTRICAL 13 0 06/17 | | | | | | | | _ | _ | | | | | | 0 | | | | | | | | |
| CO#: M4 CONS EL 065 CONSTRUCTION ELECTRICAL 296 0 06/17 CO#: M5 CONS EL 065 CONSTRUCTION ELECTRICAL 225 0 06/17 CO#: M6 CONS EL 065 CONSTRUCTION ELECTRICAL 23 0 06/17 CO#: M7 CONS EL 065 CONSTRUCTION ELECTRICAL 23 0 06/17 CO#: M8 CONS EL 065 CONSTRUCTION ELECTRICAL 235 0 06/17 CO#: M9 CONS EL 065 CONSTRUCTION ELECTRICAL 83 0 06/17 CO#: M9 CONS EL 065 CONSTRUCTION ELECTRICAL 63 0 06/17 CO#: D6 CONS HV 066 CONSTRUCTION HVAC 65 0 06/17 CONS 109 CONSTRUCTION 6- 0 06/17 CONS 129 CONSTRUCTION 6- 0 06/17 CONS 133 CONSTRUCTION 6- 0 06/17 CONS 153 CONSTRUCTION 5- 0 06/17 CONS 153 CONSTRUCTION 5- 0 06/17 CO#: A2 CONS 153 CONSTRUCTION 4- 0 06/17 | · · · | | | | | | | _ | _ | | | | | | 0 | • | | | | | | | |
| CO#: M5 CONS EL 065 CONSTRUCTION ELECTRICAL 225 0 06/17 CO#: M6 CONS EL 065 CONSTRUCTION ELECTRICAL 23 0 06/17 CO#: M7 CONS EL 065 CONSTRUCTION ELECTRICAL 235 0 06/17 CO#: M8 CONS EL 065 CONSTRUCTION ELECTRICAL 235 0 06/17 CO#: M9 CONS EL 065 CONSTRUCTION ELECTRICAL 83 0 06/17 CO#: M9 CONS EL 065 CONSTRUCTION ELECTRICAL 63 0 06/17 CO#: D6 CONS HV 066 CONSTRUCTION HVAC 65 0 06/17 CONS 109 CONSTRUCTION 6- 0 06/17 CONS 129 CONSTRUCTION 6- 0 06/17 CONS 133 CONSTRUCTION 6- 0 06/17 CONS 133 CONSTRUCTION 6- 0 06/17 CONS 153 CONSTRUCTION 5- 0 06/17 CO#: A2 CONS 153 CONSTRUCTION 4- 0 06/17 | | | | | | | | | | | | | | | 0 | | | | | | | | |
| CO#: M6 CONS EL 065 CONSTRUCTION ELECTRICAL 23 0 06/17 CO#: M7 CONS EL 065 CONSTRUCTION ELECTRICAL 235 0 06/17 CO#: M8 CONS EL 065 CONSTRUCTION ELECTRICAL 83 0 06/17 CO#: M9 CONS EL 065 CONSTRUCTION ELECTRICAL 83 0 06/17 CO#: D6 CONS HV 066 CONSTRUCTION HVAC 65 0 06/17 CONS 109 CONSTRUCTION 6- 0 06/17 CONS 129 CONSTRUCTION 6- 0 06/17 CONS 133 CONSTRUCTION 6- 0 06/17 CONS 133 CONSTRUCTION 6- 0 06/17 CONS 153 CONSTRUCTION 5- 0 06/17 CO#: A2 CONS 153 CONSTRUCTION 4- 0 06/17 | · · · | | | | | | | | | | | | | | 0 | | | | | | | | |
| CO#: M7 CONS EL 065 CONSTRUCTION ELECTRICAL 235 0 06/17 CO#: M8 CONS EL 065 CONSTRUCTION ELECTRICAL 83 0 06/17 CO#: M9 CONS EL 065 CONSTRUCTION ELECTRICAL 63 0 06/17 CO#: D6 CONS HV 066 CONSTRUCTION HVAC 65 0 06/17 CONS 109 CONSTRUCTION 6- 0 06/17 CONS 129 CONSTRUCTION 6- 0 06/17 CONS 133 CONSTRUCTION 6- 0 06/17 CONS 153 CONSTRUCTION 6- 0 06/17 CONS 153 CONSTRUCTION 5- 0 06/17 CO#: A2 CONS 153 CONSTRUCTION 4- 0 06/17 | · · · | | | | | | | _ | _ | | | | | | 0 | | | | | | | | |
| CO#: M8 CONS EL 065 CONSTRUCTION ELECTRICAL 83 0 06/17 CO#: M9 CONS EL 065 CONSTRUCTION ELECTRICAL 63 0 06/17 CO#: D6 CONS HV 066 CONSTRUCTION HVAC 65 0 06/17 CONS 109 CONSTRUCTION 6- 0 06/17 CONS 129 CONSTRUCTION 6- 0 06/17 CONS 133 CONSTRUCTION 6- 0 06/17 CONS 153 CONSTRUCTION 5- 0 06/17 CO#: A2 CONS 153 CONSTRUCTION 4- 0 06/17 | · · · | | | | | | | _ | _ | | | | | | 0 | | | | | | | | |
| CO#: M9 CONS EL 065 CONSTRUCTION ELECTRICAL 63 0 06/17 CO#: D6 CONS HV 066 CONSTRUCTION HVAC 65 0 06/17 CONS 109 CONSTRUCTION 6- 0 06/17 CONS 129 CONSTRUCTION 6- 0 06/17 CONS 133 CONSTRUCTION 6- 0 06/17 CONS 153 CONSTRUCTION 5- 0 06/17 CO#: A2 CONS 153 CONSTRUCTION 4- 0 06/17 | | | | | | | | _ | _ | | | | | | 0 | • | | | | | | | |
| CO#: D6 CONS HV 066 CONSTRUCTION HVAC 65 0 06/17 CONS 109 CONSTRUCTION 6- 0 06/17 CONS 129 CONSTRUCTION 6- 0 06/17 CONS 133 CONSTRUCTION 6- 0 06/17 CONS 153 CONSTRUCTION 5- 0 06/17 CO#: A2 CONS 153 CONSTRUCTION 4- 0 06/17 | · · · | | | | | | | _ | _ | | | | | | 0 | | | | | | | | |
| CONS 109 CONSTRUCTION 6- 0 06/17 CONS 129 CONSTRUCTION 6- 0 06/17 CONS 133 CONSTRUCTION 6- 0 06/17 CONS 153 CONSTRUCTION 6- 0 06/17 CONS 153 CONSTRUCTION 5- 0 06/17 CO#: A2 CONS 153 CONSTRUCTION 4- 0 06/17 | | | | | | | | _ | ICAL | | | | | | 0 | • | | | | | | | |
| CONS 129 CONSTRUCTION 6- 0 06/17 CONS 133 CONSTRUCTION 6- 0 06/17 CONS 153 CONSTRUCTION 5- 0 06/17 CO#: A2 CONS 153 CONSTRUCTION 4- 0 06/17 | | | | | | | пv | AC | | | | | | | 0 | | | | | | | | |
| CONS 133 CONSTRUCTION 6- 0 06/17 CONS 153 CONSTRUCTION 5- 0 06/17 CO#: A2 CONS 153 CONSTRUCTION 4- 0 06/17 | | | | | | | | | | | | | - | | 0 | • | | | | | | | |
| CONS 153 CONSTRUCTION 5- 0 06/17 CO#: A2 CONS 153 CONSTRUCTION 4- 0 06/17 | | _ | | | | | | | | | | | - | | 0 | • | | | | | | | |
| CO#: A2 CONS 153 CONSTRUCTION 4- 0 06/17 | | | | | | | | | | | | | - | | 0 | - | | | | | | | |
| | | | | | | | | | | | | | 4_ | | 0 | | | | | | | | |
| | | | | | HNIC | AL SERV | 7I | | | | | 1 | ,000 | | 0 | | | | | | | | |

CO#: Y3 CONS EL 073 CONSTRUCTION

| AVAILABLE B. CONTRACT LI | | | 07/31/ | 16 | | - | 778.84 742.23 | (CITY (CITY | , | | | | | Ş | ,388,178,9 ,\$68,629 | • | - | |
|----------------------------|-------|--------|--------|--------|---------|--------|------------------|------------------|----------|-------|---------|------------|--------|-------|-------------------------|-----------|-------|--------|
| ITD EXPENDI | | | | | | | 98.21 | (CITY | - | | | | | \$3 | 39,964,496. | | | |
| | | Y 17 | * | FY 18 | | FY | | FY | • | | * | F | Y 17 | • | FY 18 * | FY 19 | | FY 20 |
| ADOPTED (| C)* | | * | | * | | * | | * | | (C)* | | 31,015 | | 5,000 * | | * | |
| APPROPRIATIO | NS | | | | | | | | COM | MITME | INT PLA | N | • | | • | | | |
| () | N)* | | * | | * | | * | | * | | (N)* | | | * | * | | * | |
| | | | | | | | | | FY 2017 | | | | | | | | | |
| | JULY | AUG | SE | PT | OCT | 1 | 1OV | DEC | JAN | | FEB | M2 | ARCH | APRIL | L MAY | JUNE | | FY 17 |
| PLAN (C)* | * | | * | * | | * | 4 | | * | * | | * | * | | * | * 31,01 | _ | 31,019 |
| FORCST(C)* | * | | * | * | | * | 4 | | * | * | | * | * | | * | * 30,64 | | 30,646 |
| ACTUAL(C)* | * | | * | * | | * | 4 | | * | * | | * | * | | * | * | * | |
| * | * | | * | * | | * | 4 | t | * | * | | * | * | • | * | * | * | |
| PLAN (N)* | * | | * | * | | * | 4 | t | * | * | | * | * | | * | * | * | |
| FORCST(N)* | * | | * | * | | * | 4 | | * | * | | * | * | | * | * | * | |
| ACTUAL(N)* | * | | * | * | | * | , | t | * | * | | * | * | | * | * | * | |
| | | | | | | | | | | | | | _ | | | | | |
| MGN PROJECT | | | _ | | | | | | | | | CITY | | NC | PLAN | CURRENT | | |
| GY ID NO | DESCR | IPTION | 1 | | | | | | | | | COSI | [| COST | COMM DATE | MILESTONE | START | END |
| | | | | | | | | | | | | | | | | | | |
| 26 TI-STAB | | | | THE TA | ALLMANS | s' ISI | | | | | | | _ | • | 06/18 | | | |
| CO#: B3 DSG | | | | am | | | | DESIG | | TON 6 | | 4,245 | | 0 | 06/17 | | | |
| CO#: F CNS | | | | | ERVISIO | N | | | SUPERVIS | TON C |)F. | 6,999 | | 0 | 06/17 | | | |
| CO#: R5 CON | | | | | | | | RICAL | | | | 240 | | 0 | 06/17 | | | |
| CO#: S1 CON | | | | | | | | RICAL | | | | 269 | | 0 | 06/17 | | | |
| CO#: S6 CON | | | | | | | | RICAL | | | | 75 | | 0 | 06/17 | | | |
| CO#: S7 CON | | | | | | | | TRICAL | | | | 1,980 | | 0 | 06/17 | | | |
| CO#: S8 CON | | | | | | | | RICAL | | | | 738 | | • | 06/17 | | | |
| CO#: S9 CON | | | | | | | | RICAL | | | | 394 284 | | 0 | 06/17 06/17 | | | |
| CO#: T CON | | | | | | | | TRICAL | | | | 264 65 | | 0 | 06/17 | | | |
| CO#: T1 CON CO#: T2 CON | | | | | | | | TRICAL TRICAL | | | | 361 | | 0 | 06/17 | | | |
| CO#: 12 CON | | | | | | | _ | RICAL | | | | 1,333 | | 0 | 06/17 06/17 | | | |
| | | | | | | | | RICAL | | | | 100 | | 0 | 06/17 | | | |
| CO#: T5 CON | | | | | | | _ | RICAL | | | | 781 | | 0 | - · · | | | |
| CO#: E7 CON | | | | | | | HVAC HVAC | | | | | 16 | | 0 | 06/17 06/17 | | | |
| CO#: F1 CON | | | | | | | HVAC | | | | | 77 | | 0 | | | | |
| CO#: F1 CON | | | | | | | HVAC | | | | | 17 | | 0 | 06/17 06/17 | | | |
| CO#: F2 CON | | | | | | | HVAC | | | | | 246 | | 0 | 06/17 | | | |
| CO#: F4 CON | | | | | | | HVAC | | | | | 23 | | 0 | 06/17 | | | |
| CO#: F5 CON | | | | | | | HVAC | | | | | 499 | | 0 | 06/17 | | | |
| CO#: F6 CON | | | | | | | HVAC | | | | | 472 | | 0 | 06/17 | | | |
| CO#: F7 CON | | | | | | | HVAC | | | | | 425 | | 0 | 06/17 | | | |
| CO#: C3 CON | | | | | | | PLUME | TNC | | | | 187 | | 0 | 06/17 | | | |
| CO#: C4 CON | | | | | | | PLUME | | | | | 59 | | 0 | 06/17 | | | |
| CO#: C4 CON | | | | | | | PLUME | | | | | 182 | | 0 | 06/17 | | | |
| CON | | | RUCTIO | | | | LIONE | -11/4 | | | | 3,296 | | 0 | 06/17 | | | |
| CON | | | RUCTIC | | | | | | | | | 428 | | 0 | 06/17 | | | |
| CO#: U5 CON | | | | | | | RI.RC" | TRICAL | | | | 1,402 | | 0 | 06/17 | | | |
| CO#: U7 CON | | | | | | | | RICAL | | | | 126 | | 0 | 06/17 | | | |
| CO#: U9 CON | | | | | | | | RICAL | | | | 61 | | 0 | 06/17 | | | |
| CO#: U9 CON | | | | | | | | RICAL | | | | 770 | | 0 | 06/17 | | | |
| CO#: X7 CON | | | | | | | | RICAL | | | | 125 | | 0 | 06/17 | | | |
| CO#: Y2 CON | | | | | | | | RICAL | | | | 221 | | 0 | 06/17 | | | |
| CO#: 12 CON | | | | | | | | PTCAL | | | | 150 | _ | 0 | 06/17 | | | |

150

06/17

ELECTRICAL

| ACT D NO |
|--|
| COM: Y5 CONS EL 073 CONSTRUCTION ELECTRICAL 498 0 06/17 |
| COH: Y6 CONS EL 073 CONSTRUCTION ELECTRICAL 498 0 06/17 |
| COH: Y7 CONS EL 073 CONSTRUCTION ELECTRICAL 244 0 06/17 |
| CO#: Y8 CONS EL 073 CONSTRUCTION ELECTRICAL ELECTRICAL 2,876 O 06/17 |
| CO#: Y9 CONS EL 073 CONSTRUCTION ELECTRICAL 2,876 0 06/17 |
| CO#: ZI CONS EL 073 CONSTRUCTION ELECTRICAL 201 0 06/17 CO#: ZI CONS EL 073 CONSTRUCTION ELECTRICAL 201 0 06/17 CO#: ZI CONS EL 073 CONSTRUCTION ELECTRICAL 456 0 06/17 CO#: ZI CONS EL 073 CONSTRUCTION ELECTRICAL 456 0 06/17 CO#: ZI CONS EL 073 CONSTRUCTION ELECTRICAL 555 0 06/17 CO#: ZI CONS EL 073 CONSTRUCTION ELECTRICAL 555 0 06/17 CO#: ZI CONS EL 073 CONSTRUCTION ELECTRICAL 171 0 06/17 CO#: ZI CONS EL 073 CONSTRUCTION ELECTRICAL 171 0 06/17 CO#: A6 CONS 080 CONSTRUCTION 426- 0 06/17 CO#: A9 CONS 080 CONSTRUCTION 368- 0 06/17 CO#: A9 CONS 085 CONSTRUCTION 368- 0 06/17 CO#: H IFDS 600 IFA DESIGN 1,000 0 06/17 CO#: I IFDS 600 IFA DESIGN 1,000 0 06/18 CO#: L IFDS 600 IFA DESIGN 1,000 0 06/20 CO#: L IFDS 600 IFA DESIGN 1,000 0 06/20 CO#: L IFDS 600 IFA DESIGN 1,000 0 06/22 CO#: N IFDS 600 IFA DESIGN 1,000 0 06/23 CO#: N IFDS 600 IFA DESIGN 1,000 0 06/23 CO#: D IFDS 600 IFA DESIGN 1,000 0 06/23 CO#: D IFDS 600 IFA DESIGN 1,000 0 06/25 CO#: D IFDS 600 IFA DESIGN 1,000 0 06/25 CO#: D IFDS 600 IFA DESIGN 1,000 0 06/25 CO#: D IFDS 600 IFA DESIGN 1,000 0 06/25 CO#: D IFDS 600 IFA DESIGN 1,000 0 06/25 CO#: D IFDS 600 IFA DESIGN 1,000 0 06/25 CO#: D IFDS 600 IFA DESIGN 1,000 0 06/25 CO#: D IFDS 600 IFA DESIGN 1,000 0 06/25 CO#: D IFDS 600 IFA DESIGN 1,000 0 06/25 CO#: D IFDS 600 IFA DESIGN 1,000 0 06/25 CO#: D IFDS 600 IFA DESIGN 1,000 0 06/25 CO#: D IFDS 600 IFA DESIGN 1,000 0 06/25 |
| CO#: Z1 CONS EL 073 CONSTRUCTION ELECTRICAL 201 0 06/17 |
| CO#: Z2 CONS EL 073 CONSTRUCTION ELECTRICAL 456 0 06/17 |
| CO#: Z3 CONS EL 073 CONSTRUCTION ELECTRICAL 555 0 06/17 |
| CO#: Z4 CONS EL 073 CONSTRUCTION ELECTRICAL 171 0 06/17 |
| CO#: Z5 CONS EL 073 CONSTRUCTION ELECTRICAL 36 0 06/17 CO#: A6 CONS 080 CONSTRUCTION 426- 0 06/17 CO#: A9 CONS 080 CONSTRUCTION 368- 0 06/17 CONS 085 CONSTRUCTION 41- 0 06/17 CO#: H IFDS 600 IFA DESIGN 1,000 0 06/17 CO#: J IFDS 600 IFA DESIGN 1,000 0 06/18 CO#: L IFDS 600 IFA DESIGN 1,000 0 06/19 CO#: L IFDS 600 IFA DESIGN 1,000 0 06/20 CO#: L IFDS 600 IFA DESIGN 1,000 0 06/21 CO#: M IFDS 600 IFA DESIGN 1,000 0 06/22 CO#: N IFDS 600 IFA DESIGN 1,000 0 06/23 CO#: O IFDS 600 IFA DESIGN 1,000 0 06/25 CO#: P IFDS 600 IFA DESIGN 1,000 0 06/25 CO#: J IFSP 601 IFA DESIGN 1,000 0 06/25 CO#: J IFSP 601 IFA DESIGN 1,000 0 06/25 CO#: J IFSP 601 IFA DESIGN 1,000 0 06/25 CO#: J IFSP 601 IFA DESIGN 1,000 0 06/25 CO#: J IFSP 601 IFA DESIGN 1,000 0 06/25 CO#: J IFSP 601 IFA DESIGN 1,000 0 06/25 |
| CO#: A6 CONS 080 CONSTRUCTION 426- 0 06/17 CO#: A9 CONS 080 CONSTRUCTION 368- 0 06/17 CONS 085 CONSTRUCTION 41- 0 06/17 CO#: H IFDS 600 IFA DESIGN 1,000 0 06/17 CO#: I IFDS 600 IFA DESIGN 1,000 0 06/18 CO#: J IFDS 600 IFA DESIGN 1,000 0 06/19 CO#: K IFDS 600 IFA DESIGN 1,000 0 06/20 CO#: M IFDS 600 IFA DESIGN 1,000 0 06/21 CO#: N IFDS 600 IFA DESIGN 1,000 0 06/22 CO#: O IFDS 600 IFA DESIGN 1,000 0 06/23 CO#: P IFDS 600 IFA DESIGN 1,000 0 06/24 CO#: P IFDS 600 IFA DESIGN 1,000 0 06/25 CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS 3,000 0 06/17 |
| CO#: A9 CONS |
| CONS 085 CONSTRUCTION 41- 0 06/17 CO#: H IFDS 600 IFA DESIGN 1,000 0 06/17 CO#: I IFDS 600 IFA DESIGN 1,000 0 06/18 CO#: J IFDS 600 IFA DESIGN 1,000 0 06/19 CO#: K IFDS 600 IFA DESIGN 1,000 0 06/20 CO#: L IFDS 600 IFA DESIGN 1,000 0 06/21 CO#: M IFDS 600 IFA DESIGN 1,000 0 06/22 CO#: N IFDS 600 IFA DESIGN 1,000 0 06/23 CO#: O IFDS 600 IFA DESIGN 1,000 0 06/24 CO#: P IFDS 600 IFA DESIGN 1,000 0 06/25 CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS 3,000 0 06/17 |
| CO#: H IFDS 600 IFA DESIGN 1,000 0 06/17 CO#: I IFDS 600 IFA DESIGN 1,000 0 06/18 CO#: J IFDS 600 IFA DESIGN 1,000 0 06/19 CO#: K IFDS 600 IFA DESIGN 1,000 0 06/20 CO#: L IFDS 600 IFA DESIGN 1,000 0 06/21 CO#: M IFDS 600 IFA DESIGN 1,000 0 06/22 CO#: N IFDS 600 IFA DESIGN 1,000 0 06/23 CO#: O IFDS 600 IFA DESIGN 1,000 0 06/24 CO#: P IFDS 600 IFA DESIGN 1,000 0 06/25 CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS 3,000 0 06/17 |
| CO#: I IFDS 600 IFA DESIGN 1,000 0 06/18 CO#: J IFDS 600 IFA DESIGN 1,000 0 06/19 CO#: K IFDS 600 IFA DESIGN 1,000 0 06/20 CO#: L IFDS 600 IFA DESIGN 1,000 0 06/21 CO#: M IFDS 600 IFA DESIGN 1,000 0 06/22 CO#: N IFDS 600 IFA DESIGN 1,000 0 06/23 CO#: O IFDS 600 IFA DESIGN 1,000 0 06/24 CO#: P IFDS 600 IFA DESIGN 1,000 0 06/25 CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS 3,000 0 06/17 |
| CO#: J IFDS 600 IFA DESIGN 1,000 0 06/19 CO#: K IFDS 600 IFA DESIGN 1,000 0 06/20 CO#: L IFDS 600 IFA DESIGN 1,000 0 06/21 CO#: M IFDS 600 IFA DESIGN 1,000 0 06/22 CO#: N IFDS 600 IFA DESIGN 1,000 0 06/23 CO#: O IFDS 600 IFA DESIGN 1,000 0 06/24 CO#: P IFDS 600 IFA DESIGN 1,000 0 06/25 CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS 3,000 0 06/17 |
| CO#: K IFDS 600 IFA DESIGN 1,000 0 06/20 CO#: L IFDS 600 IFA DESIGN 1,000 0 06/21 CO#: M IFDS 600 IFA DESIGN 1,000 0 06/22 CO#: N IFDS 600 IFA DESIGN 1,000 0 06/23 CO#: O IFDS 600 IFA DESIGN 1,000 0 06/24 CO#: P IFDS 600 IFA DESIGN 1,000 0 06/25 CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS 3,000 0 06/17 |
| CO#: L IFDS 600 IFA DESIGN 1,000 0 06/21 CO#: M IFDS 600 IFA DESIGN 1,000 0 06/22 CO#: N IFDS 600 IFA DESIGN 1,000 0 06/23 CO#: O IFDS 600 IFA DESIGN 1,000 0 06/24 CO#: P IFDS 600 IFA DESIGN 1,000 0 06/25 CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS 3,000 0 06/17 |
| CO#: M IFDS 600 IFA DESIGN 1,000 0 06/22 CO#: N IFDS 600 IFA DESIGN 1,000 0 06/23 CO#: O IFDS 600 IFA DESIGN 1,000 0 06/24 CO#: P IFDS 600 IFA DESIGN 1,000 0 06/25 CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS 3,000 0 06/17 |
| CO#: N IFDS 600 IFA DESIGN 1,000 0 06/23 CO#: O IFDS 600 IFA DESIGN 1,000 0 06/24 CO#: P IFDS 600 IFA DESIGN 1,000 0 06/25 CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS 3,000 0 06/17 |
| CO#: O IFDS 600 IFA DESIGN 1,000 0 06/24 CO#: P IFDS 600 IFA DESIGN 1,000 0 06/25 CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS 3,000 0 06/17 |
| CO#: P IFDS 600 IFA DESIGN 1,000 0 06/25 CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS 3,000 0 06/17 |
| CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS 3,000 0 06/17 |
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| |
| CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS 3,000 0 06/18 |
| CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS 3,000 0 06/18 |
| 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 |
| CO#: S IFSP 601 IFA CONSTRUCTION SUPERVIS 3,000 0 06/26 |
| IFOT 666 IFA OTHER TECHNICAL SERVI 3,000 0 06/18 |
| 006 MT F |
| 826 TI-5 TALLMAN ISLAND LANDSCAPING UPGRADE & MISC. SITE IMPROVEMENTS DEVSCOPE 07/15 03/16 |
| CONS 001 CONSTRUCTION 5,000 0 06/18 |
| IFDS 600 IFA DESIGN 500 0 06/17 |
| IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/17 |
| CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/18 |

| BUDGET LINE: V AVAILABLE BAI CONTRACT LIAM | ANCE AS OF: | MS #: 8 07/31/1 | 6 \$19 | 8,580, | 402.94 | • | TRUCTIO | N OF P | MPING STAT | | MAINS, CI 3,308,800. \$141,648. | | | |
|--|-------------------------|--------------------|---|--------------|------------------------|--------------------------|----------|--------|------------------|---------------|---------------------------------------|----------------------|--------|------------------|
| ITD EXPENDITU | | | | | ,272.00 | | | | | | | 72 (NON-C | | |
| ADOPTED (C) | * FY 17 * 20,090 | | <u>Y 18 </u> | | <u>19 *</u> 7,819 * | FY 20 36,75 | * 8 * | | * FY 1 C)* 38, | .7 * 588 * | FY 18 * 98,860 * | FY 19 122,419 | | FY 20 49,076 |
| APPROPRIATIONS | | _ | , | - | , | 20,72 | | TMENT | | | 20,000 | , | | , |
| (N) | * | * | * | | * | | * | (] | 4)* | * | * | | * | |
| _ | | | | | | | 2017 | | | | | | | |
| | ILY AUG * | SEP' | | | NOV * | DEC | JAN | FE | 3 MARCH * | APRII | MAY | JUNE * 35.758 | | FY 17 |
| PLAN (C)* FORCST(C)* | * | * | | 20 * 20 * | * | 1,110 * 1,110 * | | * | * | * | * | * 35,758 * 35,747 | | 38,588 38,577 |
| ACTUAL(C)* | * | * | * 1,, | 2 0 " | * | * | | * | * | * | * | * | * | 30,377 |
| * | * | * | * | * | * | * | | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | | * | * | * | * | * | * | |
| | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | CITY | NC | PLAN | CURRENT | | |
| AGY ID NO | DESCRIPTION | 1 | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 006 20 200 | ma cur opped | COMMENT | | | 74 OF ST | | | TOM | | | | | | |
| 826 PS-TOC DSGN | TASK ORDER 002 DESIG | | T FOR DES | AND C | M OF CIT | XMIDE DO | MP STAT | TONS | 30 000 | 0 | 06/19 | | | |
| IFOT | | | CHNICAL S | CD1/T | | | | | 30,000 15,000 | 0 | 06/19 | | | |
| 1101 | OOO IFA (| JIHER IE | CHNICAL 5 | PKAT | | | | | 13,000 | · · | 00/10 | | | |
| 826 PS-125 | PUMPING STA | TA MOLTA | CO-OP CI | TY NOE | RTH AND S | оштн | | | | | | DEVSCOPE | 01/14 | 03/14 |
| CO#: C5 CONS | | | | | GENERA | | | | 20 | 0 | 06/17 | | V=, == | 00, |
| | | | | | | | | | | | | | | |
| 826 PS-158 | NEPTUNE AVI | E PUMP S' | TATION | | | | | | | | | DEVSCOPE | 02/98 | 11/98 |
| CO#: A1 DSGN | PD 001 DESIG | 3N | | | PRELIM | INARY DE | SIGN | | 50 | 0 | 06/17 | | | |
| | | | | | | | | | | | | | | |
| 826 PS-173 | RECONST OF | | | | | | | | | _ | | | | |
| CO#: C IFSP | | | | | | ISE SUPER | | - | 500 | 0 | 06/17 | | | |
| CO#: D IFSP | | | | | | ISE SUPER | | | 500 | 0 | 06/18 | | | |
| CO#: E IFSP | | | | | | ISE SUPER' ISE SUPER' | | | 500 500 | 0 | 06/19 06/20 | | | |
| CO#: F IFSP | SU GUI IFA (| LONSTRUC | IION SUPE | KVIS | IN-HOU | SE SUPER | ATPION | OF C | 500 | U | 06/20 | | | |
| 826 PS-216 | CONSTRUCTIO | ON OF WA | RNERVILLE | рттмрт | NG STATT | ON (OHEE) | NS) | | | | | DEVSCOPE | 07/05 | 03/06 |
| | GE 014 CONS | | | - 0111 | GENERA | | ,, | | 81- | 0 | 06/17 | 22120012 | 07,05 | 03,00 |
| | GE 015 CONS | | | | GENERA | | | | 105- | Ö | 06/17 | | | |
| | GE 016 CONS | | | | GENERA | | | | 1- | 0 | 06/17 | | | |
| | | | | | | | | | | | | | | |
| 826 PS-236 | RECONSTRUCT | | | | MP STATIO | N | | | | | | | | |
| CO#: C IFSP | | | TION SUPE | | | | | | 2,000 | 0 | 06/17 | | | |
| CO#: D IFSP | | | TION SUPE | | | | | | 2,000 | 0 | 06/18 | | | |
| CO#: E IFSP | | | TION SUPE | | | | | | 2,000 | 0 | 06/19 | | | |
| CO#: F IFSP | | | TION SUPE | | | | | | 2,000 | 0 | 06/20 | | | |
| CO#: G IFSP | | | TION SUPE | | | | | | 2,000 2,000 | 0 | 06/21 06/22 | | | |
| CO#: I IFSP | | | TION SUPE | | | | | | 2,000 | 0 | 06/22 | | | |
| CO#: I IFSP | | | TION SUPE | | | | | | 2,000 | 0 | 06/23 | | | |
| CO#: U IFSP | | | TION SUPE | | | | | | 2,000 | 0 | 06/25 | | | |
| CON. R IPDF | OUT IFA | 201121100 | LICH DUPE | | | | | | 2,000 | U | 00/23 | | | |
| 826 PS-256 | RECONSTRUCT | CION OF | POWELLS C | OVE P. | s. @ TAL | LMAN ISL | AND | | | | | DEVSCOPE | 03/06 | 05/06 |
| CO#: A5 IFSP | | | | | | SE SUPER | | OF C | 400 | 0 | 06/17 | | | |
| CO#: A6 IFSP | SU 601 IFA 0 | CONSTRUC | TION SUPE | | | ISE SUPER | | | 400 | 0 | 06/18 | | | |
| | | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | IE IND |
|---|--------------------------|-----------------------------------|------------|-------------------|----------------------|-----------|-----------|
| OOC DG OOC DEGOVERDINGSTON AS MANNEY CERTIFIED DIRECT | NG GENETON (DEDG) | | | | DEFICACIONE | 00/15 03 | /1. |
| 826 PS-276 RECONSTRUCTION AT HANNAH STREET PUMPI | NG STATION (BEDC) | 44 000 | • | 06/10 | DEVSCOPE | 07/15 03 | 3/16 |
| CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION | | 44,000 | 0 | 06/18 | | | |
| | | 500 | 0 | 06/17 | | | |
| CNSP 005 CONSTRUCTION SUPERVISION | ACTON DIDTNG CONCEDUCATO | 5,500 | 0 | 06/17 | | | |
| | SIGN DURING CONSTRUCTIO | 3,000 | 0 | 06/17 | | | |
| | SIGN DURING CONSTRUCTIO | 3,000 | 0 | 06/18 | | | |
| | -HOUSE SUPERVISION OF C | 3,000 | 0 | 06/18 | | | |
| | -HOUSE SUPERVISION OF C | 3,000 | 0 | 06/19 | | | |
| | -HOUSE SUPERVISION OF C | 3,000 | 0 | 06/20 | | | |
| | -HOUSE SUPERVISION OF C | 3,000 | | 06/21 | | | |
| | -HOUSE SUPERVISION OF C | 3,000 3,000 | 0 | 06/22 06/23 | | | |
| | -HOUSE SUPERVISION OF C | | 0 | | | | |
| | -HOUSE SUPERVISION OF C | 3,000 | | 06/24 | | | |
| | -HOUSE SUPERVISION OF C | 3,000 | 0 | 06/25 | | | |
| CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN | -HOUSE SUPERVISION OF C | 3,000 | 0 | 06/26 | | | |
| 826 PS-277 RECONSTRUCTION AT 108 STREET PUMPING | STATION | | | | | | |
| | | 10,990 | 0 | 06/18 | | | |
| IFDS 600 IFA DESIGN | | 500 | 0 | 06/17 | | | |
| CO#: A IFDS 600 IFA DESIGN | | 500 | Ô | 06/18 | | | |
| IFSP 601 IFA CONSTRUCTION SUPERVIS | | 500 | Ö | 06/18 | | | |
| CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS | | 500 | Ö | 06/19 | | | |
| CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS | | 500 | Ö | 06/19 | | | |
| CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/20 | | | |
| CO#: D 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 | 06/22 | | | |
| CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/23 | | | |
| CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/24 | | | |
| CON. II IIDI OUI IIII COMBINOCIION BUILMVIB | | 500 | J | 00,25 | | | |
| 826 PS-278 PARK DRIVE EAST | | | | | DEVSCOPE | 07/16 03 | 3/17 |
| CONS 002 CONSTRUCTION | | 5,000 | 0 | 06/20 | | | |
| IFSP 601 IFA CONSTRUCTION SUPERVIS | | 300 | 0 | 06/17 | | | |
| 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 UPG | DADE OF MACON AVE D C | | | | DEVSCOPE | 10/14 07 | /15 |
| CONS 001 CONSTRUCTION | MADE OF MADON AVE P.D. | 15,000 | 0 | 06/18 | DEVICOPE | TO/ T# 0/ | , 13 |
| COM. A2 DOCK A22 DESTON | | 81 | Ö | 06/17 | | | |
| CO#: AZ DSGN 002 DESIGN CO#: A IFDS DD 600 IFA DESIGN DE CO#: B IFDS DD 600 IFA DESIGN DE CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN | SIGN DURING CONSTRUCTIO | 300 | Õ | 06/17 | | | |
| CO#: B TEDS DD 600 TEA DESTGN DE | STON DURING CONSTRUCTIO | 500 | Ö | 06/18 | | | |
| CO#. A TESP SII 601 TEA CONSTRUCTION SIDERING TN | -HOUSE SUPERVISION OF C | 1 - 000 | 0 | 06/18 | | | |
| COH. B TECH OU OUT THE CONDINUCTION SUPERVISE IN | HOLIGE GLIDEDATCHON OF C | 500 | 0 | 06/18 | | | |
| CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN | -HOUSE SUPERVISION OF C | 500 | 0 | 06/19 | | | |
| | -HOUSE SUPERVISION OF C | 500 | 0 | 06/20 | | | |
| | -HOUSE SUPERVISION OF C | 500 1,000 500 500 500 | 0 | | | | |
| | -HOUSE SUPERVISION OF C | 500 | 0 | 06/22 | | | |
| CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN | -HOUSE SUPERVISION OF C | 500 | U | 06/23 | | | |

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1907 WITH FY 2017 PLAN AND FORECAST AND ACTUALS

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|--|--|------|----------------|-----------|-------------|
| AGY ID NO DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 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 | 0 | 06/26 | | |
| | | | | | |
| 826 PS-281 PROSPECT EXPRESSWAY | | | | DEVSCOPE | 07/16 03/17 |
| CONS 001 CONSTRUCTION | 17,670 | 0 | 06/18 | | |
| IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCT | IO 500 | 0 | 06/17 | | |
| IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF | C 1,000 | 0 | 06/17 | | |
| 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 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 | 17,670 10 500 C 1,000 C 500 | 0 | 06/25 | | |
| 026 pd 202 NEVING GENERAL DIRECTOR GENERAL | | | | DELIGODE | 07/16 02/17 |
| 826 PS-282 NEVINS STREET PUMPING STATION CONS 001 CONSTRUCTION | 10 000 | 0 | 06/19 | DEVSCOPE | 07/16 03/17 |
| | 10,000 | 0 | 06/19 | | |
| CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCT CO#: B IFDS DD 600 IFA DESIGN DURING CONSTRUCT CO#: C IFDS DD 600 IFA DESIGN DURING CONSTRUCT DE | 10 500 | 0 | 06/17 | | |
| CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCT | 10 500 | 0 | 06/18 | | |
| IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF | TO 200 | 0 | 06/19 | | |
| CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF | C 500 | 0 | 06/19 | | |
| | C 500 | 0 | | | |
| CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF | C 500 | 0 | 06/19 06/20 | | |
| CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF 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 | 06/21 | | |
| CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF 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 | | |
| COW. II IFBI DO OUI IFA CONDINCTION DUI ENVID | 10,000 IO 500 IO 500 C 500 | J | 00/25 | | |
| 826 PS-284 CLEARVIEW PUMPING STATION | | | | DEVSCOPE | 12/15 09/16 |
| CONS 001 CONSTRUCTION | 11,200 | 0 | 06/18 | | |
| CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCT | IO 500 | 0 | 06/17 | | |
| CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF | C 500 | 0 | 06/17 | | |
| CO#: B IFSP 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 | 06/19 | | |
| CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF | C 500 | 0 | 06/20 | | |
| CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF | C 500 | 0 | 06/21 | | |
| CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF | C 500 | 0 | 06/22 | | |
| CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF | C 500 | 0 | 06/23 | | |
| CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF | C 500 | 0 | 06/24 | | |
| CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF | | 0 | 06/25 | | |
| 826 PS-285 RIKERS ISLAND NORTH AND SOUTH PUMPING STATION | 10,000 IO 1,000 C 1,000 C 1,000 C 500 C 500 C 500 C 500 | | | DEVISIONE | 07/16 03/17 |
| CONS 001 CONSTRUCTION | 10.000 | 0 | 06/19 | DEVACOPE | 07/IU U3/II |
| CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCT | IO 1,000 | Ô | 06/17 | | |
| IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF | C 1,000 | Ô | 06/17 | | |
| CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF | C 1,000 | Ô | 06/18 | | |
| CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF | C 500 | Õ | 06/19 | | |
| CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF | C 500 | Ō | 06/20 | | |
| CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF | C 500 C 500 | Ō | 06/21 | | |
| CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF | C 500 | Ö | 06/22 | | |
| | | | - | | |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MTT.EST | ONE |
|--|---|------|-------|------------|---------|--------|
| AGU TO NO DEGEREPON | COCH | COST | | MILESTONE | | |
| CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/23 | MILLEDIONE | DIIIKI | ши |
| CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | Ö | 06/24 | | | |
| CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 500 500 | Ö | 06/25 | | | |
| Con. II 1151 50 001 1111 CONDINCTION DOLLARY IN HOUSE DOLLARY ISLAND | 500 | | 00/25 | | | |
| 826 PS-286 ST ALBANS PUMPING STATION COMS 001 CONSTRUCTION CO#: A IFDS DD 600 IFA DESIGN CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: E 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#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS COM: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS C IN-HOUSE SUPERVISION OF C C IN-HOUSE SUPERVISI | | | | DEVSCOPE | 07/16 | 03/17 |
| CONS 001 CONSTRUCTION | 7.000 | 0 | 06/20 | 22120012 | 07, 20 | 00, 1, |
| CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 500 | Ö | 06/17 | | | |
| CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | Ô | 06/17 | | | |
| CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | Ô | 06/18 | | | |
| CO#: C 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 | 500 | 0 | 06/20 | | | |
| CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/21 | | | |
| CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/22 | | | |
| CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/23 | | | |
| CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/24 | | | |
| CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/25 | | | |
| CON. I TEST SO OUT TEA CONSTRUCTION SUPERVIS. IN-HOUSE SUPERVISION OF C | 300 | U | 00/23 | | | |
| 826 PS-287 ELTINGVILLE PUMPING STATION COMS 001 CONSTRUCTION CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: E 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 IN-HOUSE SUPERVISION OF C CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | | | | | | |
| CONS 001 CONSTRUCTION | 10 000 | 0 | 06/19 | | | |
| CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/17 | | | |
| CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/17 | | | |
| IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 1 000 | 0 | 06/18 | | | |
| 1656 SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/10 | | | |
| 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 | | | |
| 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 | | | |
| 000 000 | | | | | | |
| 826 PS-288 233RD STREET PUMPING STATION | | _ | | | | |
| CONS 001 CONSTRUCTION | 2,000 | 0 | 06/20 | | | |
| IFDS 600 IFA DESIGN | 300 | 0 | 06/17 | | | |
| CONS 001 CONSTRUCTION IFDS 600 IFA DESIGN CO#: A IFDS 600 IFA DESIGN CO#: B IFDS 600 IFA DESIGN CO#: C IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/18 | | | |
| 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 | | | | | | |
| CONS 001 CONSTRUCTION IFDS SU 600 IFA DESIGN CO#: A IFDS SU 600 IFA DESIGN CO#: B IFDS SU 600 IFA DESIGN CO#: C IFDS SU 600 IFA DESIGN CO#: C IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 2,000 | 0 | 06/20 | | | |
| IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT | 300 | 0 | 06/17 | | | |
| CO#: A IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT | 300 | 0 | 06/18 | | | |
| CO#: B IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT | 300 | 0 | 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 | 0 | 06/20 | | | |
| CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 300 | 0 | 06/21 | | | |
| CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 2,000 300 300 300 300 300 300 300 300 | 0 | 06/22 | | | |
| CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 300 | 0 | 06/23 | | | |
| | | | | | | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | | |
|-------------|--|-------|------|-----------|-----------|-------|-------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START | END |
| 826 PS-290 | CONNER STREET PUMPING STATION | | | | DEVSCOPE | 07/16 | 03/17 |
| CONS | 001 CONSTRUCTION | 9,848 | 0 | 06/20 | DEVECTE | 07710 | 03/1/ |
| IFDS | 600 IFA DESIGN | 500 | Ö | 06/17 | | | |
| CO#: A IFDS | 600 IFA DESIGN | 500 | Ö | 06/18 | | | |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | 1,000 | Ö | 06/18 | | | |
| CO#: A IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | Ö | 06/19 | | | |
| CO#: B IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/20 | | | |
| CO#: C IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/21 | | | |
| 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 | 06/24 | | | |
| CO#: G IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/25 | | | |
| 826 PS-291 | 154TH STREET PUMPING STATION | | | | | | |
| CONS | 001 CONSTRUCTION | 2,000 | 0 | 06/20 | | | |
| IFDS | 600 IFA DESIGN | 300 | Ō | 06/17 | | | |
| CO#: A IFDS | 600 IFA DESIGN | 300 | 0 | 06/18 | | | |
| CO#: B IFDS | 600 IFA DESIGN | 300 | Ö | 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-292 | RECONSTRUCTIONOF LINDEN PLACE PUMPING STATION | | | | DEVSCOPE | 07/16 | 03/17 |
| CONS | 001 CONSTRUCTION | 6,436 | 0 | 06/19 | | , | , |
| IFDS | 600 IFA DESIGN | 300 | 0 | 06/17 | | | |
| CO#: A IFDS | 600 IFA DESIGN | 300 | Ö | 06/18 | | | |
| CO#: B IFDS | 600 IFA DESIGN | 300 | 0 | 06/19 | | | |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/19 | | | |
| CO#: A IFSP | 601 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/20 | | | |
| CO#: B IFSP | 601 IFA CONSTRUCTION SUPERVIS | 300 | 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 | 0 | 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 | 06/19 | | | |
| 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 | Ō | 06/23 | | | |
| CO#: B IFSP | 601 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/24 | | | |
| CO#: C IFSP | 601 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/25 | | | |
| 826 PS-295 | RECONSTRUCTION AT MERSEREAU PUMPING STATION | | | | | | |
| CONS | 001 CONSTRUCTION | 4,000 | 0 | 06/22 | | | |
| DSGN | 002 DESIGN | 1,710 | Ö | 06/19 | | | |
| IFDS | 600 IFA DESIGN | 500 | Ō | 06/19 | | | |
| | | | | - | | | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILEST | ONE |
|---------------------|---|------------|------|----------|-----------|--------|-------|
| AGY ID NO | DESCRIPTION | COST | COST | | MILESTONE | | |
| 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 | Ö | 06/22 | | | |
| CO#: A IFSP | 601 IFA CONSTRUCTION SUPERVIS | 300 | Ō | 06/23 | | | |
| CO#: B IFSP | 601 IFA CONSTRUCTION SUPERVIS | 300 | Ö | 06/24 | | | |
| CO#: C IFSP | 601 IFA CONSTRUCTION SUPERVIS | 300 | ő | 06/25 | | | |
| 00,,, 0 ===== | | | • | 00, _0 | | | |
| 826 PS-296 | RECONSTRUCTION AT MELVIN PUMPING STATION | | | | DEVSCOPE | 07/16 | 03/17 |
| CONS | 002 CONSTRUCTION | 5,000 | 0 | 06/19 | | | |
| IFDS | 600 IFA DESIGN | 500 | 0 | 06/17 | | | |
| CO#: A IFDS | 600 IFA DESIGN | 300 | 0 | 06/18 | | | |
| CO#: B IFDS | 600 IFA DESIGN | 300 | 0 | 06/19 | | | |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/19 | | | |
| CO#: A IFSP | 601 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/20 | | | |
| CO#: B IFSP | 601 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/21 | | | |
| CO#: C IFSP | 601 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/22 | | | |
| 926 Da 207 | DECOMMENDICATION AND MOST EDG AMENDE DIMEDING CHARTON | | | | | | |
| 826 PS-297 CONS | RECONSTRUCTION AT HOLLERS AVENUE PUMPING STATION | 2,000 | 0 | 06/23 | | | |
| | 001 CONSTRUCTION | - | | | | | |
| DSGN | 002 DESIGN | 500 | 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-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 | | 300 | 0 | | | | |
| | 600 IFA DESIGN | 300 | | 06/22 | | | |
| CO#: C IFDS IFSP | 600 IFA DESIGN | 500 500 | 0 | 06/23 | | | |
| | 601 IFA CONSTRUCTION SUPERVIS | | 0 | 06/23 | | | |
| CO#: A IFSP | 601 IFA CONSTRUCTION SUPERVIS | 300 | - | 06/24 | | | |
| CO#: B IFSP | 601 IFA CONSTRUCTION SUPERVIS | 300 300 | 0 | 06/25 | | | |
| CO#: C IFSP | 601 IFA CONSTRUCTION SUPERVIS | 300 | U | 06/26 | | | |
| 826 PS-300 | RECONSTRUCTION AT NAUTILUS PUMPING STATION | | | | | | |
| CONS | 001 CONSTRUCTION | 756 | 0 | 06/23 | | | |
| DSGN | 002 DESIGN | 100 | Ö | 06/20 | | | |
| | | | | | | | |
| 826 PS-304 | RECONSTRUCTION AT GLENDALE PUMPING STATION | | _ | 0.5 (0.0 | DEVSCOPE | 07/16 | 03/17 |
| CONS | 002 CONSTRUCTION | 5,000 | 0 | 06/20 | | | |
| IFDS | 600 IFA DESIGN | 500 | 0 | 06/17 | | | |
| 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 | | | |
| CO#: C IFSP | 601 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/21 | | | |
| | | | | | | | |

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1911

| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|---|----------------------------|---|------------|-------------------|----------------------|------------------------|
| 926 DG 210 | RECONSTRUCTION AT 2ND AVENUE PUMP | TNO CHARTON | | | | DEVECODE | 07/16 02/17 |
| CONS | 002 CONSTRUCTION | ING STATION | 5,000 | 0 | 06/20 | DEVSCOPE | 07/16 03/17 |
| IFDS | 600 IFA DESIGN | | 500 | 0 | 06/17 | | |
| CO#: A IFDS | 600 IFA DESIGN | | 500 | Ö | 06/18 | | |
| IFSP | 601 IFA CONSTRUCTION SUPERVIS | | E00 | 0 | 06/18 | | |
| CO#: A IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 500 500 500 | ő | 06/19 | | |
| CO#: B IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 500 | ő | 06/20 | | |
| CO#: C IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 500 | Ö | 06/21 | | |
| 826 PS-313 | RECONSTRUCTION OF 235TH STREET PU | MPING STATION | | | | DEVSCOPE | 07/16 03/17 |
| CONS | 001 CONSTRUCTION | | 3,500 | 0 | 06/19 | | |
| 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 | 06/20 | | |
| CO#: B IFSP | SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/21 | | |
| CO#: C IFSP | 001 CONSTRUCTION OF 235TH STREET PUT 001 CONSTRUCTION SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/22 | | |
| 826 PS-316 | RECONSTRUCTION OF AVENUE U PUMPING | | | | 06/50 | | |
| CONS | 002 CONSTRUCTION | | 5,000 | 0 | 06/19 | | |
| IFDS | DD 600 IFA DESIGN DD 600 IFA DESIGN DD 600 IFA DESIGN DD 600 IFA DESIGN SU 601 IFA CONSTRUCTION SUPERVIS SU 601 IFA CONSTRUCTION SUPERVIS SU 601 IFA CONSTRUCTION SUPERVIS | DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/17 | | |
| CO#: A IFDS | DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/18 | | |
| CO#: B IFDS | DD 600 IFA DESIGN | DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/19 | | |
| 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 | 06/20 | | |
| CO#: B IFSP | SU 601 IFA CONSTRUCTION SUPERVIS SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 5,000 500 500 500 500 500 500 | 0 | 06/21 06/22 | | |
| 826 PS-317 | RECONSTRUCT VICTORY BOULEVARD PUM | DING CTATION CTATEN ICIAND | | | | DEVICEODE | 07/16 03/17 |
| CONS | 002 CONSTRUCTION | FING STATION STATEM ISLAND | 5.000 | 0 | 06/19 | DEVSCOPE | 07/10 03/17 |
| TESP | SII 601 TEA CONSTRUCTION SUPERVIS | TN-HOUSE SUPERVISION OF C | 500 | 0 | 06/17 | | |
| CO#: A IFSP | SU 601 IFA CONSTRUCTION SUPERVIS SU 601 IFA CONSTRUCTION SUPERVIS SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | Ö | 06/18 | | |
| CO#: B IFSP | SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | Ö | 06/19 | | |
| CO#: C IFSP | SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 5,000 500 500 500 500 | 0 | 06/20 | | |
| 826 PS-321 | RECONSTRUCTION OF LITTLE NECK PUM | PING STATION, QUEENS, N.Y. | | | | DEVSCOPE | 07/16 03/17 |
| CONS | 001 CONSTRUCTION | | 5,000 | 0 | 06/20 | | |
| IFDS | DD 600 IFA DESIGN DD 600 IFA DESIGN SU 601 IFA CONSTRUCTION SUPERVIS | DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/17 | | |
| CO#: B 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 | 5,000 500 500 500 500 500 | 0 | 06/21 | | |
| 826 PS-322 | RECONSTRUCT MAYFLOWER AVENUE PUMP | ING STATION, STATEN ISLAND | 2,000 1,000 500 500 200 200 500 500 500 | • | 06/00 | | |
| CONS | 001 CONSTRUCTION | | ∠,000 1,000 | Û | 06/22 | | |
| DSGN | UUZ DESIGN | DECTON DIDTNG CONGREGATO | T,000 | ŭ | 06/19 06/19 | | |
| TEDS | 002 DESIGN DD 600 IFA DESIGN DD 600 IFA DESIGN DD 600 IFA DESIGN DD 600 IFA DESIGN 601 IFA CONSTRUCTION SURFRYIS | DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/19 | | |
| CO#: A IFDS | DD 600 TEN DEGICAL | DESIGN DURING CONSTRUCTIO | 500 200 200 | 0 | 06/20 | | |
| CO#: B IFDS | DD 600 TEN DEGLON | DESIGN DURING CONSTRUCTIO | ∠ 00 | Û | 06/21 | | |
| CO#: C IFDS IFSP | OUU IFA DESIGN | DESIGN DUKING CONSTRUCTIO | ∠ 00 | 0 | 06/22 | | |
| CO#: A IFSP | OUT IFA COMBINGCION BOFEWIR | | 500 | 0 | 06/22 | | |
| CO#: A IFSP | 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/23 | | |
| CO#: B IFSP | 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS | | 500 | 0 | 06/24 06/25 | | |
| COm: C IFSP | OUT TEN CONSTRUCTION SUPERVIS | | 500 | U | 00/25 | | |

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1912

| MGN PROJECT | CITY | NC | PLAN | CURRENT MILESTONE |
|--|--------|------|-----------|----------------------|
| AGY ID NO DESCRIPTION | COST | COST | COMM DATE | MILESTONE START END |
| 826 PS-323 RECONSTRUCT RICHMOND AVENUE PUMPING STATION, STATEN ISLAND | | | | |
| CONS 0.01 CONSTRUCTION | 10.000 | 0 | 06/19 | |
| CO#: A CONS 001 CONSTRUCTION | 2.000 | ő | 06/22 | |
| TEDS DD 600 TFA DESIGN DESIGN DIRING CONSTRUCTTO | 500 | ő | 06/19 | |
| COH. A TEDG DO 600 TEA DESIGN DESIGN DISTING CONSTRUCTED | 500 | 0 | 06/20 | |
| COH. D. IEDS DD 600 IFA DESIGN DESIGN DESIGN DIRECTED | 500 | 0 | 06/21 | |
| CON. G TEDS DD 600 TEA DESIGN DESIGN DURING CONSTRUCTED | 500 | 0 | 06/21 | |
| COM: C 1FDS DD 000 1FA DESIGN DESIGN DESIGN DURING CONSTRUCTIO | 500 | 0 | | |
| 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/22 | |
| CO#: A 1FSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | U | 06/23 | |
| CO#: B 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/24 | |
| RECONSTRUCT RICHMOND AVENUE PUMPING STATION, STATEN ISLAND CONS 001 CONSTRUCTION CO#: A CONS 001 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 DESIGN DURING CONSTRUCTIO CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/25 | |
| RECONSTRUCTION OF CANAL STREET PUMPING STATION, MANHATTAN CONS OO1 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 DESIGN DURING CONSTRUCTIO F CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF COMBAND CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF COMBAND COM: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF COMBAND CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF COMBAND CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF COMBAND CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF COMBAND CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF COMBAND CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF COMBAND CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF COMBAND CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF COMBAND CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF COMBAND CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF COMBAND CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF COMBAND CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF COMBAND CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF COMBAND CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF COMBAND CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF COMBAND CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISI | | | | |
| CONS 001 CONSTRUCTION | 10.000 | 0 | 06/19 | |
| CO#- A CONS 001 CONSTRUCTION | 2-000 | ő | 06/22 | |
| TEDG DD 600 TEX DECICION DECICIO DIDENIC CONCEDICATO | 500 | 0 | 06/17 | |
| COH. A TEDE DE COU TEA DESIGN DESIGN DURING CONSTRUCTED | 500 | 0 | 06/17 | |
| COM. B. IEDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/18 | |
| COM: B 1FDS DD 000 1FA DESIGN DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/19 | |
| 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/19 | |
| CO#: A 1FSP SU 601 1FA 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 | |
| 924 DC_22E DECONCEDICETON C IMPROVEMENT OF DICUMOND UTIL DOND D C | | | | DEVSCOPE 07/16 03/17 |
| COME ONL CONSTRUCTION | 5 000 | 0 | 06/20 | DEVSCOPE 07/10 03/17 |
| COM. D. TEDG DD 600 TEX DECIMI | 5,000 | 0 | 06/17 | |
| COM: D IFED DU COO IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/17 | |
| COM: B 1535 SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/1/ | |
| COM: C 1F5P SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/18 | |
| CO#: D 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/19 | |
| CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/20 | |
| 826 PS-326 INSTALLATION OF SE JAMAICA PUMPING STATION | | | | |
| SITE 001 SITE | 7.500 | 0 | 06/17 | |
| CONS 002 CONSTRUCTION | 13,000 | ő | 06/19 | |
| TEDS DD 600 TEA DESIGN DESIGN DIDTING CONSTRUCTTO | 500 | ŏ | 06/17 | |
| CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 500 | Ŏ | 06/18 | |
| CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 500 | 0 | 06/19 | |
| CON: B 1F10 DD 000 1FA DESIGN CONSTRUCTION CUDENTIC | 500 | 0 | 06/19 | |
| 1FSP OUI 1FA 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 | |
| 826 PS-326 INSTALLATION OF SE JAMAICA PUMPING STATION SITE 001 SITE CONS 002 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#: A IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: A3 CNSP 601 IFA CONSTRUCTION SUPERVIS CO#: A3 CNSP SU 003 CONSTRUCTION SUPERVIS COM: A3 CNSP SU 003 CONSTRUCTION SUPERVIS COM: A3 CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS 018 CONSTRUCTION COM: I IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS | | | | DEVSCOPE 07/12 03/13 |
| CO#: A3 CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 392 | n | 06/17 | |
| CONS 018 CONSTRUCTION CONSTRUCTION | 2.000 | 0 | 06/17 | |
| CONG 021 CONSTRUCTION | 2,000 | 0 | 06/17 | |
| CONS USI CONSTRUCTION CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS | 1 000 | 0 | 06/17 | |
| CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/17 | |
| COM: U IFSP OUI IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/18 | |
| CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS | 1,000 | Ō | 06/19 | |
| CONS 018 CONSTRUCTION CONS 031 CONSTRUCTION CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS | T,000 | U | 06/20 | |

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

| FY 2017 AUTHORIZED CO | OMMITMENT PLAN | PAGE: | 1913 |
|--------------------------|---------------------|-------|------|
| WITH FY 2017 PLAN AND FO | ORECAST AND ACTUALS | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY | NC COST | PLAN | CURRENT MILESTONE | | |
|--|-----------------|------------|--------|----------------------|--------|---------|
| CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/21 | MILESIONE | BIAKI | END |
| 826 PS-93 RECONSTRUCT MASON AVENUE PUMPING STATION | | | | | | |
| CONS 015 CONSTRUCTION | 35- | 0 | 06/17 | | | |
| CONS 022 CONSTRUCTION | 5- | Ö | 06/17 | | | |
| 826 REG-28 IMPROVEMENTS TO INTERCEPTOR FLOW AND CAPACITY MAXIMIZATION | | | | | | |
| 826 REG-28 IMPROVEMENTS TO INTERCEPTOR FLOW AND CAPACITY MAXIMIZATION CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 250 | 0 | 06/17 | | | |
| | | | | | | |
| 850 PS-312 CITY-WIDE REPAIRS & REHABILITATION OF INTERCEPTING SEWERS | | | 0.5.45 | | | |
| IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO | 2,500 | 0 | 06/17 | | | |
| IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 3,500 | 0 | 06/17 | | | |
| 850 PS-312CW CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - CITYWIDE | | | | DEVSCOPE | 02/12 | 05/12 |
| IFDS FD 601 IFA DESIGN FINAL DESIGN | 425 | 0 | 02/17 | | | |
| 850 PS-312KR CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - BK & SI | | | | DEVSCOPE | 05/13 | 08/13 |
| CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | | 0 | 12/16 | 22120012 | 00, 10 | 00, 20 |
| CO#: B CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 11 | ŏ | 06/17 | | | |
| CO#: B CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN FINAL DESIGN | 600 | Ö | 06/17 | | | |
| CO#: B IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 100 | Ö | 06/17 | | | |
| 850 PS-312KR1 CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - MAN & BX | | | | | | |
| IFDS FD 601 IFA DESIGN FINAL DESIGN | 100 | 0 | 06/17 | | | |
| IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | | 0 | 06/17 | | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | | • | 06/1/ | | | |
| 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 | 06/17 | | | |
| CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 1,741 | 0 | 06/17 | | | |
| 850 PS-312MX1 CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - MAN & BX | | | | DEVSCOPE | 02/14 | 05/14 |
| CONS GE 001 CONSTRUCTION GENERAL | 1,000 | 0 | 06/17 | | | |
| CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | | Ō | 06/17 | | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | | 0 | 06/17 | | | |
| 850 PS-312Q CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - QUEENS | | | | DEVSCOPE | 02/14 | 05/14 |
| CO#: A CONS GE 001 CONSTRUCTION GENERAL | 1,720 | 0 | 10/16 | 21,2001 H | V2/11 | UU/ 11 |
| OFO DG 21201 GIMMITDE DEDATES C DELLAD OF IMPERSEDENTIAS STUDIES. | | | | DELIGOSS | 02/14 | OF /1 4 |
| 850 PS-312Q1 CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - QUEENS | 1 000 | ^ | 10/16 | DEVSCOPE | UZ/14 | U3/14 |
| CONS GE 001 CONSTRUCTION GENERAL | 1,000 | 0 | | | | |
| CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 100 | O | 12/16 | | | |
| | | | | | | |

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1914

| BUDGET LINE: | WP-282 | FMS # | : 826 816 | ENG., A | RCH., | ADMIN. | AND OTH | ER CO | STS, DE | PT. OF W | ATER RE | ESOURCES | | | |
|---------------|-----------|----------|-------------------------|-----------|----------------|---------|-------------|-------|-------------|------------|---------|----------------|-----------|-------|--------------|
| AVAILABLE B | ALANCE AS | OF: 07/ | 31/16 \$173 | 3,472,054 | .64 | (CITY) | | | - | | | \$576,018. | 70 (NON-C | ITY) | |
| CONTRACT LIZ | ABILITY: | | \$70 | 5,773,148 | 3.36 | (CITY) | | | | | | \$6,420. | 45 (NON-C | ITY) | |
| ITD EXPENDI | | | | 5,481,822 | | (CITY) | | | | | • | 8,035,549. | • | - | |
| | | 17 * | FY 18 * | FY 19 | | FY 20 | | | * | | | FY 18 * | FY 19 | | FY 20 * |
| | | 0,819 * | 50,500 * | 54,50 | 0 * | 16,50 | | | (C)* | 28,685 | * | 28,210 * | 70,964 | * | 10,000 * |
| APPROPRIATION | | | * | | * | | * | | PLAN | | | * | | * | |
| (1 | N)* | * | * | | | 127 | * Y 2017 | | (N)* | | * | * | | * | * |
| 2 | JULY | AUG | SEPT OCT | NON | 7 | DEC F. | JAN | | EB I | MARCH | APRIL | MAY | JUNE | | FY 17 |
| PLAN (C)* | * | * | * * | * | * | | * | * | <u>ED</u> * | MARCH * | APKIL | * | * 28,68! | 5 * | 28,685 |
| FORCST(C)* | * | * | * | * | * | , | * | * | * | * | | * | * 28,68 | | 28,685 |
| ACTUAL(C)* | 67 * | * | * | * | * | , | * | * | * | * | | * | * | * | 67 |
| * | * | * | * | * | * | , | * | * | * | * | | * | * | * | • |
| PLAN (N)* | * | * | * | * | * | , | * | * | * | * | | * | * | * | |
| FORCST(N)* | * | * | * | * | * | , | * | * | * | * | | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | | * | * | * | * | | * | * | * | |
| MGN PROJECT | | | | | | | | | CI | тv | NC | PLAN | CURRENT | MTTE | TONE |
| AGY ID NO | DESCRI | DTTON | | | | | | | CO | | COST | | MILESTONE | | |
| AGI ID NO | DESCRI | FIION | | | | | | | | 51 | COSI | COMM DATE | MILESTONE | BIAK | |
| 826 CI-120-L | TRC - | RECONS T | HE DISINFECTAN | NT SYSTEM | 1 @ CO | NEY ISL | AND WWTE | • | | | | | | | |
| CON | | CONSTRUC | | | | | | | 2,0 | 00 | 0 | 06/22 | | | |
| CON | | CONSTRUC | | | | | | | | 64 | Ö | 06/19 | | | |
| | | | | | | | | | | | | | | | |
| 826 EE-DSGN | DESIGN | & DESIG | N SERVICES DU | RING CONS | TRUCT | ION | | | | | | | DEVSCOPE | 03/05 | 02/05 |
| DSGI | | DESIGN | | | | | | | 24,0 | | 0 | 06/21 | | | |
| DSGI | | DESIGN | | | | | | | 10,0 | | 0 | 06/24 | | | |
| CO#: B DSGI | | DESIGN | | | | | | | | 10- | 0 | 06/17 | | | |
| DSGI | | DESIGN | | | | | | | 24,0 | | 0 | 06/19 | | | |
| CNS | | | TION SUPERVIS | | | | | | 6,0 | | 0 | 06/17 | | | |
| CNS | | | TION SUPERVISE | | | | | | 6,0 | | 0 | 06/17 | | | |
| IFO: | T 666 | IFA OTHE | R TECHNICAL SI | ERVI | | | | | 3,0 | 00 | 0 | 06/18 | | | |
| 826 EE-EPC | Fngine | ering Pr | oject Controls | 3 | | | | | | | | | | | |
| DSGI | | DESIGN | Ojecc concrora | • | | | | | 1,7 | 56 | 0 | 06/18 | | | |
| 250. | ., 000 | DESTON | | | | | | | -,, | 50 | · | 00/10 | | | |
| 826 EE-HSM | HEALTH | AND SAF | ETY MANAGEMENT | r service | S | | | | | | | | DEVSCOPE | 03/05 | 02/05 |
| DSGI | N 011 | DESIGN | | | | | | | 2 | 50 | 0 | 06/17 | | - | • |
| | | | | | | | | | | | | | | | |
| 826 EE-PEDS | - | | NGINEERING ANI | DESIGN | SERVI | CES | | | | | | | | | |
| SVC | | SERVICES | | | | | | | 12,0 | | 0 | 06/19 | | | |
| SVC | | SERVICES | | | | | | | 8,0 | | 0 | 06/19 | | | |
| SVC | | SERVICES | | | | | | | 15,0 | | 0 | 06/22 | | | |
| DSGI | | DESIGN | | | | | | | 13,4 | | 0 | 06/18 | | | |
| DSGI | | DESIGN | | | | | | | 15,0 | | 0 | 06/25 | | | |
| IFO: | T 666 | IFA OTHE | R TECHNICAL SI | ERVI | | | | | 3,0 | 00 | 0 | 06/18 | | | |
| 826 EE-PERM | ENGINE | ERING PE | RMIT SUPPORT S | SERVICES | | | | | | | | | | | |
| SVC | | SERVICES | | _ | | | | | 5 | 70 | 0 | 06/17 | | | |
| 006 == === | | | GIII OD T | | 00 | _ | | | | | | | | 00/0- | |
| 826 EE-RRC | | | CHLORINE REDU | | | | | | 77.0 | 00 | 0 | 06/22 | DEVSCOPE | 03/07 | 07/08 |
| | S GE 002 | | | | ENERA | | | | 77,0 | | 0 | 06/23 | | | |
| CO#: A CONS | | | | | ENERA | | | | | 31 | 0 | 06/17 | | | |
| CO#: A7 CONS | | | | | ENERA ENERA | | | | | 83 21 | 0 | 06/17 06/17 | | | |
| CO#: A5 CON | 5 GE 005 | COMPIRUC | TION | (| THERA | ш | | | т | 4 1 | U | 00/1/ | | | |

| MGN PROJECT AGY ID NO DESCRIPTION CO#: A9 CONS GE 005 CONSTRUCTION CO#: B CONS GE 005 CONSTRUCTION CO#: B1 CONS GE 005 CONSTRUCTION CO#: B2 CONS GE 005 CONSTRUCTION CO#: B6 CONS GE 005 CONSTRUCTION CO#: B6 CONS 006 CONSTRUCTION CO#: B7 CONS 006 CONSTRUCTION CO#: B8 CONS 006 CONSTRUCTION CO#: B8 CONS 006 CONSTRUCTION DSGN 024 DESIGN CNSP 025 CONSTRUCTION SUPERVISION DSGN 028 DESIGN CNSP 029 CONSTRUCTION SUPERVISION DSGN 030 DESIGN SVCS VE 031 SERVICES CO#: F IFSP 601 IFA CONSTRUCTION SUPERV | | CITY | NC | PLAN | | MILESTONE |
|---|------------------------------------|--|------|--------|-----------|-------------|
| AGY ID NO DESCRIPTION | CENTED & T | COST | COST | | MILESTONE | START END |
| CO#: A9 CONS GE 005 CONSTRUCTION | GENERAL | 8 | 0 | 06/17 | | |
| CO#: B CONS GE 005 CONSTRUCTION | GENERAL | 61 | 0 | 06/17 | | |
| CO#: B1 CONS GE 005 CONSTRUCTION | GENERAL | 257 | 0 | 06/17 | | |
| CO#: B2 CONS GE 005 CONSTRUCTION | GENERAL | 24 | 0 | 06/17 | | |
| CO#: B6 CONS 006 CONSTRUCTION | | 14 | 0 | 06/17 | | |
| CO#: B7 CONS 006 CONSTRUCTION | | 18 | 0 | 06/17 | | |
| CO#: B8 CONS 006 CONSTRUCTION | | 88 | 0 | 06/17 | | |
| DSGN 024 DESIGN | | 4,500 | 0 | 06/17 | | |
| CNSP 025 CONSTRUCTION SUPERVISION | ON | 3,010 | 0 | 06/17 | | |
| DSGN 028 DESIGN | | 8,000 | 0 | 06/18 | | |
| CNSP 029 CONSTRUCTION SUPERVISION | DN | 8,000 | 0 | 06/22 | | |
| DSGN 030 DESIGN | | 3,000 | 0 | 06/17 | | |
| SVCS VE 031 SERVICES | VALUE ENGINEERING | 243 | 0 | 06/17 | | |
| CO#: F IFSP 601 IFA CONSTRUCTION SUPERV | ris | 1,000 | 0 | 06/17 | | |
| CO#: G IFSP 601 IFA CONSTRUCTION SUPERV | ris | 1,000 | 0 | 06/18 | | |
| CO#: H IFSP 601 IFA CONSTRUCTION SUPERV | ris | 1,000 | 0 | 06/19 | | |
| CO#: I IFSP 601 IFA CONSTRUCTION SUPERV | | 1,000 | 0 | 06/20 | | |
| CO#: J IFSP 601 IFA CONSTRUCTION SUPERV | TS | 1,000 | Ö | 06/21 | | |
| CO#: K IFSP 601 IFA CONSTRUCTION SUPERV | TS | 1,000 | Ö | 06/22 | | |
| CO#: L IFSP 601 IFA CONSTRUCTION SUPERV | 7TQ | 1,000 | ő | 06/23 | | |
| CO#: M IFSP 601 IFA CONSTRUCTION SUPERV | 7TC | 1,000 | Ö | 06/24 | | |
| CO#: N IFSP 601 IFA CONSTRUCTION SUPERV | 715 770 | 1,000 | 0 | 06/25 | | |
| IFOT 666 IFA OTHER TECHNICAL SER | 715 | 2,000 | 0 | 06/17 | | |
| IFOI 000 IFA OINER IECHNICAL SER | KAT | 3,000 | U | 06/1/ | | |
| 826 EE-SCHED Engineering Project Controls SVCS 001 SERVICES | - Scheduling and Estimating | 4,000 | 0 | 06/17 | | |
| 826 NC-159 TRC - NEWTOWN CREEK DECLORINA | ATION FACILITY | 1,378 500 500 500 500 500 500 500 500 500 50 | | | DEVSCOPE | 07/15 03/16 |
| CO#: A CONS 001 CONSTRUCTION | | 1,378 | 0 | 06/17 | | |
| IFSP SU 601 IFA CONSTRUCTION SUPERV | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/17 | | |
| CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERV | VIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/17 | | |
| CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERV | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/18 | | |
| CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERV | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/19 | | |
| CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERV | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/20 | | |
| CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERV | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/21 | | |
| CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERV | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/22 | | |
| CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERV | VIS IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/23 | | |
| CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERV | IN-HOUSE SUPERVISION OF C | 500 | Ö | 06/24 | | |
| CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERV | VIS IN-HOUSE SUPERVISION OF C | 500 | Ö | 06/25 | | |
| | | | • | 00, =0 | | |
| 826 OB-144-L TRC - CONS OF DISINFECTION FA | CTI.TTTES AT OAKWOOD BEACH | | | | | |
| CNSP 002 CONSTRUCTION SUPERVISION | | 1,000 | 0 | 06/18 | | |
| CONS 003 CONSTRUCTION | 211 | 10,000 | Ö | 06/20 | | |
| COMB 003 COMBINECTION | | 10,000 | Ū | 00/20 | | |
| 826 OH-92-L TRC - CONS OF DISINFECTION FA | ערדו דיידיי איי טעד פ עייאט איטריט | | | | | |
| CNSP 002 CONSTRUCTION SUPERVISION | | 1 000 | 0 | 06/18 | | |
| | JIN . | 1,000 10,000 | 0 | | | |
| CONS 003 CONSTRUCTION | | 10,000 | U | 06/19 | | |
| 006 DH 00 I MDG DIGINGHON SHEETH | 11 D.T. T.W. M. D.W. 1007 1007 | | | | | |
| | IABILITATION AT RED HOOK WPCP | 1 0=1 | - | 06/0- | | |
| CONS 001 CONSTRUCTION | | 1,076 | 0 | 06/25 | | |
| | | | | | | |
| 826 WW-INSP WORLDWIDE TECHNICAL INSPECTION | ON SERVICES | | | | DEVSCOPE | 03/02 02/02 |
| SVCS 005 SERVICES | | 16,000 | 0 | 06/19 | | |
| SVCS 018 SERVICES | | 16,000 | 0 | 06/23 | | |
| | | | | | | |

| MGN PROJEC AGY ID NO | T DESCRI | PTTON | | | | | | | CITY | NC COST | PLAN | CURRENT MILESTONE | | |
|---|---|---|--|---------------------------------------|-------------------------------|-------------------------|-------------|------|---------------------------------------|---|---|---|--|--|
| | NSP SU 020 | | ION SUPERVI | STON | CONSULTA | ANT SUPE | RVISION O | F | 1,461- | 0 | 06/17 | 111111111111111111111111111111111111111 | D 111111 | |
| | FDS SU 600 | | | | | | CONSULTAN | | 1,000 | 0 | 06/17 | | | |
| • • | FDS SU 600 | | | | | | CONSULTAN | | 1,000 | Ö | 06/18 | | | |
| | FDS SU 600 | | | | | | CONSULTAN | | 1,000 | ő | 06/19 | | | |
| | FDS SU 600 | | | | | | CONSULTAN | | 1,000 | Ö | 06/20 | | | |
| | FDS SU 600 | | | | | | CONSULTAN | | 1,000 | 0 | 06/21 | | | |
| | FDS SU 600 | | | | | | CONSULTAN | | 1,000 | 0 | 06/21 | | | |
| | FDS SU 600 | | | | | | CONSULTAN | | 1,000 | 0 | 06/22 | | | |
| • • | | | | | | | | | | 0 | • | | | |
| | FDS SU 600 | | | | | | CONSULTAN | | 2,000 | - | 06/24 | | | |
| | FDS SU 600 | | | | SUPERVIS | SION OF | CONSULTAN | | 2,000 | 0 | 06/25 | | | |
| I | FOT 666 | IFA OTHER | TECHNICAL : | SERVI | | | | | 1,000 | 0 | 06/18 | | | |
| | 8-L TRC - | | | | ES AT 26 | TH WARD | WPCP | | 3 000 | 0 | 06/18 | FD | 06/16 | 11/17 |
| | | | ION SUPERVI | SION | | | | | 3,000 | 0 | 06/18 | | | |
| C | ONS 002 | CONSTRUCT | ION | | | | | 3 | 30,000 | 0 | 06/22 | | | |
| | | | | | | | | | | | | | | |
| | BALANCE AS LIABILITY: DITURES: | OF: 07/31 | \$1: \$4,3 | 08,522,08 20,410,40 33,347,56 | 3.37 (C 1.08 (C 6.60 (C | CITY) CITY) CITY) | WATER PO | | | \$4 \$11 | 3,078,254. \$718,201. 5,143,454. | 52 (NON-C: 22 (NON-C: | ITY) ITY) | |
| | | 17 * | FY 18 * | | | FY 20 | * | * | | | FY 18 * | FY 19 | | FY 20 * |
| ADOPTED | (C)* | * | * | | * | | * | (C)* | | 409-* | 17,000 * | 1 | * | * |
| APPROPRIAT | IONS | | | | | | COMMITME | | | | | | | |
| | (N)* | * | * | | * | | * | (N)* | | * | * | | * | * |
| | | | | | | | | | | | | | | |
| | | | | | | FY | 2017 | | | | | | | |
| | | AUG S | SEPT OC | T NO | V D | FY DEC | 2017 JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 17 |
| PLAN (C)* | | * | SEPT OC' | T NO | <u>v r</u> | | | FEB | MARCH | APRIL | | * 11,01 | | FY 17 9,409- |
| PLAN (C)* FORCST(C)* | 1,604 * | AUG 5 | SEPT OC' * * | T NO | V E | | JAN | FEB | MARCH * | * * | | | 3-* | |
| | 1,604 * 1,604 * | * | SEPT OC' * * * | T NO * * * | V I | | JAN | FEB | * * * * | * * * * | | * 11,01 | 3-* | 9,409- |
| FORCST(C)* | 1,604 * 1,604 * 1,604 * | * | * * * * * * * * * * * * * * * * * * * | T NO * * * * | V <u>r</u> * * * | | JAN * * | FEB | * * * * | * * * * * | | * 11,01 | 3-* 3-* | 9,409- 9,409- |
| FORCST(C)* ACTUAL(C)* | 1,604 * 1,604 * 1,604 * | * | * * * * * * * * * * * * * * * * * * * | T NO * * * * * * | V E | | JAN * * | FEB | * * * * * * * | * * * * * * * * | | * 11,01 | 3-* 3-* | 9,409- 9,409- |
| FORCST(C)* ACTUAL(C)* PLAN (N)* | 1,604 * 1,604 * 1,604 * | * | * * * * * * * * * | T NO * * * * * * * * | V <u>r</u> * * * * * * | | JAN * * | FEB | * * * * * * * * * * * * * * * * * * * | * * * * * * * * | | * 11,01 | 3-* 3-* | 9,409- 9,409- |
| FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* | 1,604 * 1,604 * 1,604 * * * * | * * * * | * * * * * * * * * * * | T NO * * * * * * * * * | V <u>r</u> * * * * * * * | | JAN * * | FEB | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | | * 11,01 | 3-* 3-* * * | 9,409- 9,409- |
| FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* | 1,604 * 1,604 * 1,604 * * * * * * * | * * * * * * * | * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | V E | | JAN * * | FEB | * * * * * * * * * * * | * * * * * * * | * * * * * * * * | * 11,01: * 11,01: * * * * * * * * * * * * * | 3-* 3-* * * * * * * | 9,409- 9,409- 1,604 |
| FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* | 1,604 * 1,604 * 1,604 * * * * * * * * | * * * * * * * | * * * * * * * * * * | T NO * * * * * * * * | V E | | JAN * * | FEB | * * * * * * * * | * * * * * * * * * * | * * * * * * * * | * 11,01: * 11,01: * * * * | 3-* 3-* * * * * * * | 9,409- 9,409- 1,604 |
| FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJEC AGY ID NO | 1,604 * 1,604 * 1,604 * * * * * * * * * * * * * * * * * * * | * * * * * * * * | * * * * * * * | * * * * * * * * | * * * * * * * | | JAN * * | FEB | * * * * * * * * * * * | * * * * * * * | * * * * * * * * | * 11,01: * 11,01: * * * * * * * * * * * * * | 3-* 3-* * * * * * * * * * * * * * * * * | 9,409- 9,409- 1,604 TONE END |
| FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJEC AGY ID NO 801 P-2GPW | 1,604 * 1,604 * 1,604 * * * * * * * * * * * * * * * * * * * | * * * * * * * * | * * * * * * * * * * * * * | * * * * * * * * | * * * * * * * | | JAN * * | FEB | * * * * * * * * * * * | * * * * * * * | * * * * * * * * | * 11,01: * 11,01: * * * * * * * * * * * * * | 3-* 3-* * * * * * * * * * * * * * * * * | 9,409- 9,409- 1,604 |
| FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJEC AGY ID NO 801 P-2GPW D | 1,604 * 1,604 * 1,604 * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | * * * * * * * * et and Newto | * * * * * * * * | * * * * * * * | | JAN * * | FEB | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * COST | * * * * * * * * * COMM DATE | * 11,01: * 11,01: * * CURRENT MILESTONE CLOSE | 3-* 3-* * * * * * * * * * * * * * * * * | 9,409- 9,409- 1,604 TONE END 06/19 |
| FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECTORY ID NO 801 P-2GPW B01 P-2GPW | 1,604 * 1,604 * 1,604 * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | * * * * * * * at and Newto | * * * * * * * * | * * * * * * * | | JAN * * | | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * O | * * * * * * * * * * COMM DATE 06/17 | * 11,01: * 11,01: * * * * * * * * * * * * * | 3-* 3-* * * * * * * * * * * * * * * * * | 9,409- 9,409- 1,604 TONE END |
| FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJEC AGY ID NO 801 P-2GPW D 801 P-2GPW C | 1,604 * 1,604 * 1,604 * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | * * * * * * * * at and Newto | * * * * * * * * | * * * * * * * | | JAN * * | | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * O | * * | * 11,01: * 11,01: * * CURRENT MILESTONE CLOSE | 3-* 3-* * * * * * * * * * * * * * * * * | 9,409- 9,409- 1,604 TONE END 06/19 |
| FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJEC AGY ID NO 801 P-2GPW D 801 P-2GPW C | 1,604 * 1,604 * 1,604 * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | * * * * * * * * at and Newto | * * * * * * * * | * * * * * * * | | JAN * * | | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * O | * * * * * * * * * * COMM DATE 06/17 | * 11,01: * 11,01: * * CURRENT MILESTONE CLOSE | 3-* 3-* * * * * * * * * * * * * * * * * | 9,409- 9,409- 1,604 TONE END 06/19 |
| FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJEC AGY ID NO 801 P-2GPW D 801 P-2GPW C | 1,604 * 1,604 * 1,604 * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | * * * * * * * * * * * Barge Park ION | * * * * * * * * * | * * * * * * * | | JAN * * | | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * O | * * | * 11,01: * 11,01: * * CURRENT MILESTONE CLOSE DSGN | 3-* 3-* * * * * * * MILES' START 07/09 | 9,409- 9,409- 1,604 TONE END 06/19 07/16 |
| FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJEC AGY ID NO 801 P-2GPW C C 826 NC-UPG | 1,604 * 1,604 * 1,604 * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * * * * * * * own Barge | * * * * * * Parks | | JAN * * | | * * * * * * * * * * * * * | * * * * * * * * * * * * O | * * * * * * * * * * * * * | * 11,01: * 11,01: * * CURRENT MILESTONE CLOSE | 3-* 3-* * * * * * * MILES' START 07/09 | 9,409- 9,409- 1,604 TONE END 06/19 07/16 |
| FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJEC AGY ID NO 801 P-2GPW C C 826 NC-UPG | 1,604 * 1,604 * 1,604 * 1,604 * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * * * * * * * own Barge | * * * * * * * | | JAN * * | | * * * * * * * * * * * * * | * * * * * * * * * * * * * O O O O O | * * * * * * * * * * * * * | * 11,01: * 11,01: * * CURRENT MILESTONE CLOSE DSGN | 3-* 3-* * * * * * * MILES' START 07/09 | 9,409- 9,409- 1,604 TONE END 06/19 07/16 |
| FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJEC AGY ID NO 801 P-2GPW C C 826 NC-UPG C C | 1,604 * 1,604 * 1,604 * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | * * * * * * * * * * * * * | * * * * * * * own Barge | * * * * * * Parks | | JAN * * | | * * * * * * * * * * * * * | * * | * * * * * * * * * * * * * | * 11,01: * 11,01: * * CURRENT MILESTONE CLOSE DSGN | 3-* 3-* * * * * * * MILES' START 07/09 | 9,409- 9,409- 1,604 TONE END 06/19 07/16 |
| FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJEC AGY ID NO 801 P-2GPW C C 826 NC-UPG C C C | 1,604 * 1,604 * 1,604 * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * * * * * * Parks | * * * * * * * * | JAN * * | | * * * * * * * * * * * * * | * * | * * * * * * * * * * * * * | * 11,01: * 11,01: * * CURRENT MILESTONE CLOSE DSGN | 3-* 3-* * * * * * * MILES' START 07/09 | 9,409- 9,409- 1,604 TONE END 06/19 07/16 |
| FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECTORY AGY ID NO 801 P-2GPW CC CC 826 NC-UPG CC CC CC CC+ CC+ CC+ CC+ CC+ CC+ CC+ C | 1,604 * 1,604 * 1,604 * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * * * * * * Parks | DEC | JAN * * | | * * * * * * * * * * * * * | * * | * * * * * * * * * * * * * | * 11,01: * 11,01: * * CURRENT MILESTONE CLOSE DSGN | 3-* 3-* * * * * * * MILES' START 07/09 | 9,409- 9,409- 1,604 TONE END 06/19 07/16 |
| FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJEC AGY ID NO 801 P-2GPW D 801 P-2GPW C C C C C C C C C C C C C C C C C C C | 1,604 * 1,604 * 1,604 * 1,604 * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * * * * * * Parks | DEC | JAN * * | | * * * * * * * * * * * * * | * * | * * * * * * * * * * * * * | * 11,01: * 11,01: * * CURRENT MILESTONE CLOSE DSGN | 3-* 3-* * * * * * * MILES' START 07/09 | 9,409- 9,409- 1,604 TONE END 06/19 07/16 |
| FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJEC AGY ID NO 801 P-2GPW D 801 P-2GPW C C C C C C C C C C C C C C C C C C C | 1,604 * 1,604 * 1,604 * 1,604 * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * * * * * * Parks | DEC | JAN * * | | * * * * * * * * * * * * * | * * | * * * * * * * * * * * * * | * 11,01: * 11,01: * * CURRENT MILESTONE CLOSE DSGN | 3-* 3-* * * * * * * MILES' START 07/09 | 9,409- 9,409- 1,604 TONE END 06/19 07/16 |

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| MGN PROJECT | | | CITY | NC | PLAN | | MILESTONE |
|-------------------|--|-------------------------------|---------------|------|----------------|-----------|-------------|
| • | CRIPTION | | COST | COST | | MILESTONE | START END |
| | 15 CONSTRUCTION | | 112- | 0 | 06/17 | | |
| | 01 IFA CONSTRUCTION SUPERVIS | | 3,000 | 0 | 06/17 | | |
| | 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 | | |
| | 01 IFA CONSTRUCTION SUPERVIS | | 3,000 | - | 06/25 | | |
| | 66 IFA OTHER TECHNICAL SERVI | | 5,000 | 0 | 06/18 | | |
| | 06 CONSTRUCTION SUPERVISION 07 CONSTRUCTION SUPERVISION | | 852- 852 | 0 | 06/17 06/17 | | |
| CNSP / | U/ CONSTRUCTION SUPERVISION | | 652 | U | 06/1/ | | |
| 826 NC-36 MAI | N BUILDING NORTH NEWTOWN CREEK I | WPCP UPGRADING | | | | DEVSCOPE | 11/06 05/07 |
| CO#: F CONS EL 0 | 02 CONSTRUCTION | ELECTRICAL | 182 | 0 | 06/17 | | |
| CO#: A5 CONS 0 | 21 CONSTRUCTION | | 197- | 0 | 06/17 | | |
| CO#: A7 CONS 0 | 21 CONSTRUCTION | | 14- | 0 | 06/17 | | |
| CO#: A8 CONS 0 | 21 CONSTRUCTION | | 53- | 0 | 06/17 | | |
| CO#: B1 CONS 0 | 21 CONSTRUCTION | | 65- | 0 | 06/17 | | |
| CO#: B2 CONS 0 | 21 CONSTRUCTION | | 37- | 0 | 06/17 | | |
| CO#: B6 CONS 0 | 21 CONSTRUCTION | | 4- | 0 | 06/17 | | |
| CONS 0 | 22 CONSTRUCTION | | 18- | 0 | 06/17 | | |
| CO#: A1 CONS 0 | 22 CONSTRUCTION | | 86- | 0 | 06/17 | | |
| | | | | | | | |
| | ONSTRUCTION OF MANHATTAN PUMP S' | | | _ | | DEVSCOPE | 03/96 12/96 |
| CO#: R6 CONS GE 0 | | GENERAL | 45 | 0 | 06/17 | | |
| CO#: R7 CONS GE 0 | | GENERAL | 30 | 0 | 06/17 | | |
| CO#: R9 CONS GE 0 | 01 CONSTRUCTION | GENERAL | 20 | 0 | 06/17 | | |
| CO#: S CONS GE 0 | 01 CONSTRUCTION | GENERAL GENERAL GENERAL | 290 | 0 | 06/17 | | |
| CO#: S2 CONS GE 0 | 01 CONSTRUCTION | GENERAL | 60 | 0 | 06/17 | | |
| CO#: S3 CONS GE 0 | 01 CONSTRUCTION | GENERAL | 70 | 0 | 06/17 | | |
| CO#: F1 CONS EL 0 | | ELECTRICAL | 683 | 0 | 06/17 | | |
| | 11 CONSTRUCTION | | 54- | 0 | 06/17 | | |
| | 13 CONSTRUCTION | | 209- | 0 | 06/17 | | |
| | 14 CONSTRUCTION | | 45- | 0 | 06/17 | | |
| | 18 CONSTRUCTION | | 57- | 0 | 06/17 | | |
| CONS 0 | 19 CONSTRUCTION | | 392- | 0 | 06/17 | | |
| 826 NC-41 CEN | TRAL RESIDUALS BUILDING NEWTOWN | CREEK MDCD HDCDADING | | | | DEMCCODE. | 04/07 10/07 |
| CO#: A7 CONS EL 0 | | ELECTRICAL | 15 | 0 | 06/17 | DEVACOPE | 04/0/ 10/0/ |
| CO#: A CONS EL 0 | | ELECTRICAL | 564 | 0 | 06/17 | | |
| CO#: A CONS EL 0 | | HVAC | 500 | 0 | 06/17 | | |
| | 27 CONSTRUCTION | HVAC | 4,958- | 0 | 06/17 | | |
| | | | 11,554- | 0 | | | |
| | 27 CONSTRUCTION | | 29- | 0 | 06/17 | | |
| | 28 CONSTRUCTION 28 CONSTRUCTION | | 29- 3,646- | 0 | 06/17 06/17 | | |
| | | | - | 0 | | | |
| | 30 CONSTRUCTION | | 2,287- | | 06/17 | | |
| | 36 CONSTRUCTION | | 1,936- | 0 | 06/17 | | |
| | 01 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/17 | | |
| | 01 IFA CONSTRUCTION SUPERVIS | | 1,000 | - | 06/17 | | |
| | 01 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/18 | | |
| | 01 IFA CONSTRUCTION SUPERVIS | | 1,000 | 0 | 06/19 | | |
| CO#: G IFSP 6 | 01 IFA CONSTRUCTION SUPERVIS | | 1,000 | U | 06/20 | | |

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

| WITH BY 2017 PLAN AND FORECAST AND ACTIVALS | FY 2017 AUTHORIZED COMMITMENT PLAN | PAGE: | 1918 | |
|--|--|-------|------|--|
| the second of th | WITH FY 2017 PLAN AND FORECAST AND ACTUALS | | | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | | |
|--|-----------------|-------|------|-------|-----------|-------|-------|
| AGY ID NO DESCRIPTION | | COST | COST | | MILESTONE | START | END |
| 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 | | | |
| 826 NC-47 SOUTH BATTERY NEWTOWN CREEK PLANT | UPGRADING | | | | DEVSCOPE | 05/04 | 01/05 |
| CONS GE 001 CONSTRUCTION | GENERAL | 816 | 0 | 06/17 | | | |
| 826 NC-50 NEWTOWN CREEK WPCP SLUDGE LOADING | DOCKS | | | | DEVSCOPE | 11/11 | 08/12 |
| CO#: B9 CONS HV 001 CONSTRUCTION | HVAC | 150 | 0 | 06/17 | | | |
| CO#: C CONS HV 001 CONSTRUCTION | HVAC | 125 | 0 | 06/17 | | | |
| CO#: C3 CONS HV 001 CONSTRUCTION | HVAC | 206 | 0 | 06/17 | | | |
| CO#: C7 CONS HV 001 CONSTRUCTION | HVAC | 635 | 0 | 06/17 | | | |
| CO#: A1 CONS GE 004 CONSTRUCTION | GENERAL | 26 | 0 | 06/17 | | | |
| CO#: A2 CONS 016 CONSTRUCTION | | 133- | 0 | 06/17 | | | |
| CONS 021 CONSTRUCTION | | 2,000 | 0 | 06/17 | | | |
| CO#: A LEGL 605 LEGAL SERVICES | | 1,604 | 0 | 07/16 | | | |
| CO#: B LEGL 605 LEGAL SERVICES | | 169 | 0 | 06/17 | | | |
| 826 NC-60 UPGRADING THE NEWTOWN CREEK WPCP - | PROCESS WRAP-UP | | | | DEVSCOPE | 06/10 | 02/11 |
| CO#: C CONS EL 004 CONSTRUCTION | ELECTRICAL | 113 | 0 | 06/17 | | • | |
| CO#: A1 CONS EL 006 CONSTRUCTION | ELECTRICAL | 467- | 0 | 06/17 | | | |
| CO#: A1 CONS GE 007 CONSTRUCTION | GENERAL | 311- | 0 | 06/17 | | | |
| 850 NC-61 NEWTOWN CREEK NATURE WALK PHASES 2 | & 3 | | | | DEVSCOPE | 02/10 | 05/10 |
| CONS 002 CONSTRUCTION | | 8,000 | 0 | 06/18 | | , | |
| CO#: 1 DSGN 005 DESIGN | | 1 | Ō | 07/18 | | | |
| 850 NC-61A NEWTON CREEK NATURE WALK - PHSE 2 | & 3 | | | | CONSCOMP | 07/15 | 12/16 |
| CONS 002 CONSTRUCTION | | 9,000 | 0 | 06/18 | | , | ,_ |
| IFDS 003 IFA DESIGN | | 83 | Ō | 06/17 | | | |
| CO#: A1 IFSP 004 IFA CONSTRUCTION SUPERVIS | | 900 | Ö | 06/17 | | | |
| CO#: RR CNSP 005 CONSTRUCTION SUPERVISION | | 1,148 | Ö | 06/17 | | | |
| CO#: RG DSGN 006 DESIGN | | 67 | 0 | 06/17 | | | |
| CO#: RR SVCS 007 SERVICES | | 85 | 0 | 06/17 | | | |
| | | | | · | | | |

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

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

| BUDGET LINE | | | : 826 817 | | | UDGE DIS | POSAL | FACILI' | TIES | | | _ | | | | |
|------------------|---------------------|-----------------------|-------------------|------------|----------------------|----------|-------|----------|--------------|---------------|------|-----------|---------|---------|-------|--------|
| AVAILABLE | | | 31/16 | \$31,808 | | (CITY) | | | | | | \$3. | | -CITY) | | |
| CONTRACT L | | | 4- | | ,356.23 | (CITY) | | | | | 41.0 | \$1. | | -CITY) | | |
| ITD EXPEND | | 15 4 | | L,082,042 | | (CITY) | | | * | 10 4 | • | ,839,174. | • | -CITY) | | |
| ADOPTED | | <u>Y 17 *</u> | FY 18 | * FY | 19 * | FY 20 | * | | | FY 17 * 943-* | | Y 18 * | FY 19 | * | FY | 20 * |
| APPROPRIATI | (C)* | • | | • | • | | ** | | (C)* | 943- | | • | | • | | • |
| APPROPRIATI | ONS (N)* | * | | * | * | | * | ITMENT | PLAN (N)* | * | | * | | * | | |
| | (N)^ | | | | | EV | 2017 | | (N)^ | . | | <u>^</u> | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | म | EB M | ARCH A | PRIL | MAY | JUNE | | FY | 17 |
| PLAN (C)* | * | * | * | * | * | * | 0111 | * | * | * | | * | | 943-* | | 943- |
| FORCST(C)* | * | * | * | * | * | * | | * | * | * | | * | | 000-* | | 1,000- |
| ACTUAL(C)* | * | * | * | * | * | * | | * | * | * | | * | * | * | | _, |
| * | * | * | * | * | * | * | | * | * | * | | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | | * | * | * | | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | | * | * | * | | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | | * | * | * | | * | * | * | | |
| | | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | CIT | | NC | PLAN | CURREN | | STON | |
| AGY ID NO | DESCR | IPTION | | | | | | | COS' | T C | OST | COMM DATE | MILESTO | NE STAF | RT E | END |
| 826 SM-104 CN | | | TIES FOR S | | OCESSING | | | | 4 | 0- | 0 | 06/17 | | | | |
| 826 SM-140 CC | CONST ONS GE 006 | | F DOCKING TION | FACILITIE | es Gener <i>i</i> | AL. | | | 82 | 8- | 0 | 06/17 | DEVSCO | PE 06/9 | 93 03 | /94 |
| 826 SM-80 CC | | E FACILIT CONSTRUC | TITES SAFET | TY ITEMS A | AND WRAP- | -UP | | | 7. | 5- | 0 | 06/17 | DEVSCO | PE 12/9 | 8 09 | 1/99 |

| BUDGET LINE: W AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS OF: ILITY: RES: | | : | \$113,483 \$40,074 \$398,995 | ,190.54 ,683.20 ,964.10 | REMOVAL: (CITY) (CITY) (CITY) | FACILI' | TIES, CI' | rywide * Fy 17 | | | 00 (NON-C | ITY) ITY) | TTV 20 + |
|---|-------------------------------|-------|--------------------------|------------------------------------|-------------------------------|--|---------|-----------|-------------------|------------|-------------------------|----------------------|----------------|-----------------|
| ADOPTED (C) | | * | FY 18 | | 19 * 7,804 * | FY 20 16,00 | | (C | | | <u>FY 18 *</u> 19,437 * | FY 19 42,969 | | FY 20 * |
| APPROPRIATIONS | | | | • | ,,001 | 20,00 | | ITMENT P | | • | 25,157 | 12,505 | | |
| (N) | * | * | | * | * | | * | (N |)* | * | * | | * | * |
| | | | | | | | 2017 | | | | | | | 4 = |
| | LY AUG * | | SEPT (| OCT | NOV * | DEC * | JAN | FEB | MARCH * | APRIL | MAY | * 33.82 | | FY 17 32,717 |
| PLAN (C)* FORCST(C)* | * | | 1,107-* | * | * | * | | * | * | ` ŧ | * | * 33,824 * 33,94 | | 32,717 |
| ACTUAL(C)* | * | * | * | * | * | * | | * | * | + | * | * | * | 32,033 |
| * | * | * | * | * | * | * | | * | * | t . | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | | * | * | + | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | | * | * | t | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | | * | * | t | * | * | * | |
| MGN PROJECT AGY ID NO | DESCRIPTION | Ī | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILES START | |
| 826 AWT2-CARB | CONSTRUCTIO | N OF | CARBON A | DDITION | FACILITY | AT VARIO | US WWT | Ps | | | | DEVSCOPE | 03/12 | 05/12 |
| CO#: B4 CONS | 001 CONST | RUCT | ION | | | | | | 528 | 0 | 06/17 | | | |
| CO#: B6 CONS | 001 CONST | | | | | | | | 372 | 0 | 06/17 | | | |
| CO#: B8 CONS | 001 CONST | | | | | | | | 48 | 0 | 06/17 | | | |
| CO#: B9 CONS | 001 CONST | | | | | | | | 48 | 0 | 06/17 | | | |
| CO#: C CONS | 001 CONST | | | | | | | | 4 | 0 | 06/17 06/17 | | | |
| CO#: C1 CONS CO#: C2 CONS | 001 CONST | | | | | | | | 321 74 | 0 | 06/17 06/17 | | | |
| CO#: C2 CONS | 001 CONST | | | | | | | | 181 | 0 | 06/17 | | | |
| CO#: C4 CONS | 001 CONST | | | | | | | | 27 | 0 | 06/17 | | | |
| CO#: C5 CONS | 001 CONST | | | | | | | | 6,590 | Ō | 06/17 | | | |
| CO#: B IFDS | 600 IFA I | | | | | | | | 1,000 | 0 | 06/17 | | | |
| CO#: C IFDS | 600 IFA I | ESIG | N | | | | | | 1,000 | 0 | 06/18 | | | |
| CO#: D IFDS | 600 IFA I | | | | | | | | 1,000 | 0 | 06/19 | | | |
| CO#: E IFDS | 600 IFA I | | | | | | | | 1,000 | 0 | 06/20 | | | |
| CO#: F IFDS | 600 IFA I | | | | | | | | 1,000 | 0 | 06/21 | | | |
| CO#: G IFDS | 600 IFA I | | | | | | | | 1,000 | 0 | 06/22 06/23 | | | |
| CO#: H IFDS CO#: I IFDS | 600 IFA I 600 IFA I | | | | | | | | 1,000 1,000 | 0 | 06/23 06/24 | | | |
| CO#: J IFDS | 600 IFA I | | | | | | | | 1,000 | 0 | 06/25 | | | |
| CO#: B IFSP | | | RUCTION S | UPERVIS | | | | | 2,000 | Ö | 06/17 | | | |
| CO#: C IFSP | | | RUCTION ST | | | | | | 2,000 | Ö | 06/18 | | | |
| CO#: D IFSP | 601 IFA (| CONST | RUCTION ST | UPERVIS | | | | | 2,000 | 0 | 06/19 | | | |
| CO#: E IFSP | 601 IFA (| CONST | RUCTION ST | UPERVIS | | | | | 2,000 | 0 | 06/20 | | | |
| CO#: F IFSP | | | RUCTION ST | | | | | | 2,000 | 0 | 06/21 | | | |
| CO#: G IFSP | | | RUCTION S | | | | | | 2,000 | 0 | 06/22 | | | |
| CO#: H IFSP | | | RUCTION ST | | | | | | 2,000 | 0 | 06/23 | | | |
| CO#: I IFSP CO#: J IFSP | | | RUCTION ST RUCTION ST | | | | | | 2,000 2,000 | 0 | 06/24 06/25 | | | |
| CO#: U IFSP | | | RUCTION ST | | | | | | 2,000 | 0 | 06/25 | | | |
| CO#: L IFSP | | | RUCTION ST | | | | | | 2,000 | 0 | 06/27 | | | |
| IFOT | | | TECHNICAL | | | | | | 5,000 | ő | 06/18 | | | |
| | | | | | | | | | - | | • - | | | |
| 826 EE-NITRO CO#: A3 DSGN | NITROGEN MA | | MENT SERV | ICE | | | | | 354 | 0 | 06/17 | PRECONS | 03/08 | 02/09 |
| COM. AS DEGIN | OO, DESIG | 17.4 | | | | | | | 334 | U | 00/1/ | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|---|----------------|------------|-------------------|----------------------|-------|--------|
| | | | | | | |
| 826 EE-WWPD PLANNING & DESIGN ASSISTANCE DSGN 003 DESIGN | 1,107- | 0 | 09/16 | | | |
| 826 HP-BNR PHASE II BNR - HP CARBON | | | | DEVSCOPE | 03/08 | 12/08 |
| CO#: A2 CNSP 004 CONSTRUCTION SUPERVISION | 124 | 0 | 06/17 | DEVSCOPE | 03/08 | 12/08 |
| CO#: A3 CNSP 004 CONSTRUCTION SUPERVISION | 224 | ő | 06/17 | | | |
| CONS 007 CONSTRUCTION | 242- | Ö | 06/17 | | | |
| 826 PO-87-B WARDS ISLAND E BATTERY UPGRADE FOR FULL SCALE BNR | | | | DELIGODE | 02/07 | 05/07 |
| 826 PO-87-B WARDS ISLAND E BATTERY UPGRADE FOR FULL SCALE BNR CO#: A5 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 100 | 0 | 07/16 | DEVSCOPE | 03/07 | 05/07 |
| CO#: AS 1FSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 200 | 0 | 06/17 | | | |
| LEGL 602 LEGAL SERVICES | 255 | 0 | 06/17 | | | |
| | | • | 00, =: | | | |
| 826 PO-88-B ADVANCE BNR WASTEWATER RESEARCH STUDIES FOR VARIOUS WPCPS | 0=1 | | | | | |
| DSGN PD 009 DESIGN PRELIMINARY DESIGN | 251- | 0 | 06/17 | | | |
| 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 | 06/17 | | | |
| CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 100 | 0 | 07/16 | | | |
| CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 100 | 0 | 07/17 | | | |
| 826 PO-94-B BIOLOGICAL CENTRATE TREATMENT - DEMO SERVICE AGREEMENT/ W.I. | | | | | | |
| CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 100 | 0 | 06/17 | | | |
| | | - | | | | |
| 826 SF-BNR-CI STEP FEED BNR AT CONEY ISLAND & ROCKAWAY WPCPS | 0.063 | • | 06/18 | DEVSCOPE | 07/13 | 12/13 |
| CNSP 001 CONSTRUCTION SUPERVISION | 9,063 | 0 | 06/17 | | | |
| CONS 002 CONSTRUCTION | 19,437 | 0 | 06/18 | | | |
| CO#: C IFDS 600 IFA DESIGN CO#: D IFDS 600 IFA DESIGN | 1,000 1,000 | 0 | 06/17 06/18 | | | |
| CO#: D IFDS 600 IFA DESIGN CO#: E IFDS 600 IFA DESIGN | 1,000 | 0 | 06/18 | | | |
| CO#: F IFDS 600 IFA DESIGN | 1,000 | 0 | 06/20 | | | |
| CO#: G IFDS 600 IFA DESIGN | 1,000 | Ö | 06/21 | | | |
| CO#: H IFDS 600 IFA DESIGN | 1,000 | Ö | 06/22 | | | |
| CO#: I IFDS 600 IFA DESIGN | 1,000 | ŏ | 06/23 | | | |
| CO#: J IFDS 600 IFA DESIGN | 1,000 | Ö | 06/24 | | | |
| CO#: K IFDS 600 IFA DESIGN | 1,000 | Ö | 06/25 | | | |
| CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS | 1,000 | Ö | 06/17 | | | |
| CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS | 1,000 | Ö | 06/18 | | | |
| CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS | 1,000 | Ō | 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 | | | |
| 826 SF-BNR-RK STEP FEED BNR AT ROCKAWAY | | | | DEVSCOPE | 07/13 | 01/14 |
| CONS 002 CONSTRUCTION | 16,131 | 0 | 06/17 | DEVICOPE | 01/13 | OT/ II |
| CONS 002 CONSTRUCTION CONS 004 CONSTRUCTION | 7,969 | 0 | 06/17 | | | |
| IFDS 600 IFA DESIGN | 1,000 | 0 | 06/19 | | | |
| IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/17 | | | |
| CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/17 | | | |
| CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/18 | | | |
| | • | | • - | | | |

PAGE: 1922

| MGN PROJECT | DEGGETEME | 037 | | | | | | | CITY COST | NC COST | PLAN | CURRENT | | | |
|---|---|--|---|---------------------------------------|--|-----------------------------|-------------|---------------------|--|--|--|---|--|-------------|-----|
| AGY ID NO CO#: C IFSP | DESCRIPTI | | CTION SUPE | DITTC | | | | | 1,000 | 0 | 06/20 | MILESTONE | START | END | |
| CO#: C IFSP | | | CTION SUPE | | | | | | 1,000 | 0 | 06/20 | | | | |
| CO#: E IFSP | | | CTION SUPE | | | | | | 1,000 | 0 | 06/21 | | | | |
| CO#: E IFSP | | | CTION SUPE | | | | | | 1,000 | 0 | 06/23 | | | | |
| CO#: F IFSP | | | CTION SUPE | | | | | | 1,000 | 0 | 06/23 | | | | |
| CO#: G IFSP | | | CTION SUPE | | | | | | • | 0 | 06/24 | | | | |
| CO#: H IFSP | | | CTION SUPE | | | | | | 1,000 1,000 | 0 | 06/25 | | | | |
| CO#: I IFSP | OUI IFA | CONSTRUC | TION SUPE | 'KAT2 | | | | | 1,000 | U | 00/20 | | | | |
| 826 WI-298-B | CONCULT TO A M | T DECTON | EOD COM | DCTON C | OF CITADO | N DEMO @ | MADDG | TCT | | | | DEGGOODE | 06/15 | 02/16 | - |
| CONS | | | | RSION C | F SHARC | N DEMO @ | WARDS | | 35,000 | 0 | 06/19 | DEVSCOPE | 06/15 | 03/16 | • |
| COM: A IFDS | | STRUCTION | | | DEGTON | DIDING | CONTEMPT | | 100 | 0 | 06/19 | | | | |
| CO#: A IFDS | DO 600 IFA | DESIGN | | | DESIGN | DURING | CONSTRU | JCTIO | 100 | U | 06/1/ | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| BUDGET LINE: W | m_207 | EMC #. 0 | 326 818 | TIDCDA | DE COME | V TOTAMO | MA TED | DOT TITTO | NI CONTEDOT | ᇚᇝᄑᄧᄼᅋ | | | | | |
| AVAILABLE BAL | | | | | 239.47 | | WAIER | POLLUTIO | N CONTROL | | 5,112,443. | 01 (NON-C | TTV) | | |
| CONTRACT LIAB | | • 07/31/1 | LU \$2 | | 330.76 | | | | | ¥ | | 96- (NON-C | | | |
| ITD EXPENDITU | | | ė 2 <i>6</i> | | 761.70 | | | | | ė11 | 6,394,713. | | , | | |
| | | * 1 | ەدە * 18 Y | | | FY 20 | * | | * FV 1 | | 6,394,713. FY 18 * | | | Y 20 | * |
| ADOPTED (C) | | * | * 11. | FI 1 | * | F1 20 | * | (C) | | 29-* | * | F1 19 | * | 1 20 | * |
| APPROPRIATIONS | | | | | | | | (C) ITMENT PL | | 29-" | | | | | |
| | | | | | | | COMM | CIMENI PL | MIN. | | | | | | |
| (NT) | * | * | * | | * | | * | (NT) | * | * | * | | * | | * |
| (N) | * | * | * | | * | EV | 2017 | (N) | * | * | * | | * | | * |
| | | | | ' N | | | 2017 | | | | | TINE | | v 17 | * |
| | * ILY AUG | | | ' N | * 10V * | FY DEC | 2017 JAN | (N) FEB | * MARCH * | | | JUNE * 2 | F | ?Y 17 | |
| JU PLAN (C)* | | | PT OCT | | | DEC | 2017 JAN | FEB | | APRIL | MAY | * 2 | F 9-* | | 29- |
| PLAN (C)* FORCST(C)* | | | PT OCT | | | DEC | 2017 JAN | FEB | | APRIL | MAY | * 2 | F | | |
| PLAN (C)* FORCST(C)* ACTUAL(C)* | | | PT OCT | | | DEC | 2017 JAN | FEB | | APRIL | MAY | * 2 | F 9-* 9-* | | 29- |
| PLAN (C)* FORCST(C)* ACTUAL(C)* | | | PT OCT | | | DEC | 2017 JAN | FEB | | APRIL | MAY | * 2 | F 9-* 9-* | | 29- |
| PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | | | PT OCT | | | DEC | 2017 JAN | FEB | | APRIL | MAY | * 2 | F 9-* 9-* | | 29- |
| PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* | | | PT OCT | | | DEC | 2017 JAN | FEB | | APRIL | MAY | * 2 | F 9-* 9-* | | 29- |
| PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | | | PT OCT | | | DEC | 2017 JAN | FEB | | APRIL | MAY | * 2 | F 9-* 9-* | | 29- |
| PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* | | | PT OCT | | | DEC | 2017 JAN | FEB | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * | MAY * * * * * * * | * 2 * 2 * * * * | 9-* 9-* * * * * | | 29- |
| PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* | * * * * * * * * * * * * | * * * * * * * * * * | PT OCT | | | DEC | 2017 JAN | FEB | MARCH * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * | MAY * * * * * * * * * * * | * 2 * 2 * * * * * * * | F9-* 9-* * * * * * * * * * * | TONE | 29- |
| PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* | | * * * * * * * * * * | PT OCT | | | DEC | 2017 JAN | FEB | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * | MAY * * * * * * * * * * * | * 2 * 2 * * * * | F9-* 9-* * * * * * * * * * * | TONE | 29- |
| PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO | LY AUG * * * * * * * * * DESCRIPTI | * * * * * * * * * * * * | * * * * * * * * * * | * * * * * | * * * * * * | DEC * * * * * * * * * * * * | 2017 JAN | FEB | MARCH * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * | MAY * * * * * * * * * * * | * 2 * 2 * * * * * * * | F9-* 9-* * * * * * * * * * * | TONE | 29- |
| JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 CI-PLANT | LY AUG * * * * * * * * DESCRIPTI | SEI * * * * * * * * * * * * * | PT OCT * * * * * * * * * * * * * | * * * * * * * * * | * * * * * * | DEC * * * * * * * * * * * * | 2017 JAN | FEB | MARCH * * * * * * CITY COST | APRIL * * * * * * * * * * * * * | MAY * * * * * * * * * * * * * * * * * * | * 2 * 2 * * * * * * * | F9-* 9-* * * * * * * * * * * | TONE | 29- |
| JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 CI-PLANT CO#: D IFSP | LY AUG * * * * * * * * * DESCRIPTI CONEY ISL 601 IFA | SEI * * * * * * * * * * ON AND PLANT CONSTRUC | PT OCT * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * * * * * * | DEC * * * * * * * * * * * * | 2017 JAN | FEB | MARCH * * * * * CITY COST | APRIL * * * * * * * * * * * * * | MAY * * * * * * * * * * * * * * * * * * | * 2 * 2 * * * * * * * | F9-* 9-* * * * * * * * * * * | TONE | 29- |
| JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 CI-PLANT | LY AUG * * * * * * * * DESCRIPTI CONEY ISL 601 IFA | SEI * * * * * * * * * * ON AND PLANT CONSTRUC | PT OCT * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * * * * * * | DEC * * * * * * * * * * * * | 2017 JAN | FEB | MARCH * * * * * * CITY COST | APRIL * * * * * * * * * * * * * | MAY * * * * * * * * * * * * * * * * * * | * 2 * 2 * * * * * * * | F9-* 9-* * * * * * * * * * * | TONE | 29- |
| PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 CI-PLANT CO#: D IFSP IFOT | X X X X X X X X X DESCRIPTI CONEY ISL 601 IFA | SEI * * * * * * * * ON AND PLANT CONSTRUC OTHER TE | PT OCT * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * | DEC * * * * * * * * * * * | JAN | FEB * * * * * * * * | MARCH * * * * * CITY COST | APRIL * * * * * * * * * * * * * | MAY * * * * * * * * * * * * * * * * * * | * 2 * 2 * * * * * * * * * * * * * * * * | F9-* 9-* * * * * * * * * * * * * | PONE END | 29- |
| JU PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 CI-PLANT CO#: D IFSP IFOT | X X X X X X X X X X X X DESCRIPTI CONEY ISL 601 IFA 666 IFA RECONSTRU | SEI * * * * * * * * ON AND PLANT CONSTRUC OTHER TH | * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | XOV * * * * * * * * * * * * * * * * * * | DEC | JAN | FEB * * * * * * * * | MARCH * * * * * * * * * * * * * | APRIL * * * * * * * * * * * * * | MAY * * * * * * * * * * * * * * * * * * | * 2 * 2 * * * * * * * | F9-* 9-* * * * * * * * * * * * * | PONE END | 29- |
| JU PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 CI-PLANT CO#: D IFSP IFOT | X X X X X X X X X DESCRIPTI CONEY ISL 601 IFA | SEI * * * * * * * * ON AND PLANT CONSTRUC OTHER TH | * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * | DEC | JAN | FEB * * * * * * * * | MARCH * * * * * CITY COST | APRIL * * * * * * * * * * * * * | MAY * * * * * * * * * * * * * * * * * * | * 2 * 2 * * * * * * * * * * * * * * * * | F9-* 9-* * * * * * * * * * * * * | PONE END | 29- |
| JU PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 CI-PLANT CO#: D IFSP IFOT | X X X X X X X X X X X X X X X X X X X | SEI * * * * * * * * ON AND PLANT CONSTRUC OTHER TH | * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | XOV * * * * * * * * * * * * * * * * * * | DEC | JAN | FEB * * * * * * * * | MARCH * * * * * * * * * * * * * | APRIL * * * * * * * * * * * * * | MAY * * * * * * * * * * * * * * * * * * | * 2 * 2 * * * * * * * * * * * * * * * * | F9-* 9-* * * * * * * * * * * * * | PONE END | 29- |

PAGE: 1923

BUDGET LINE: WP-288 FMS #: 826 819 UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 07/31/16 \$29,982,985.03 (CITY) \$5,998,530.02 (NON-CITY)

CONTRACT LIABILITY: \$1,179,607.59 (CITY) \$7,141.88- (NON-CITY)

ITD EXPENDITURES: \$279,472,051.07 (CITY) \$232,897,945.17 (NON-CITY)

| | | | | | | | FY 2017 | | | | | | | |
|------------|------|-----|----|------|-------|-------|---------|-----|-------|-------|-----|----|------|-------|
| | JULY | AUG | SE | PT O | CT NO | V DEC | JAN | FEB | MARCH | APRIL | MAY | JT | JNE | FY 17 |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | 71-* | 71- |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | 71-* | 71- |
| 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

826 OH-11 CONT 11 AERATION & SECONDARY SETTLING TANKS OH
CO#: A4 DSGN DD 002 DESIGN DESIGN DURING CONSTRUCTIO 12- 0 06/17

PAGE: 1924

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

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 07/31/16 \$3,543,878,650.15 (CITY)
CONTRACT LIABILITY: \$1,787,957,351.24 (CITY)

\$363,179,212.70 (NON-CITY) \$3,262,581.51 (NON-CITY)

| | | ADOPTED APPROP | RIATIONS | | | COMMIT | MENT PLAN | |
|-------------|-----------|----------------|-------------|---------|-----------|---------|------------|-------------|
| | FY 17 * | FY 18 * | FY 19 * | FY 20 | FY 17 * | FY 18 | * FY 19 | * FY 20 |
| CITY(C) | 756,076 * | 1,323,422 * | 1,215,581 * | 799,448 | 720,366 * | 911,668 | * 1,400,85 | 7 * 886,120 |
| NON-CITY(N) | 56,713 * | 226,000 * | * | | 85,941 * | 282,792 | * | * |
| | | | | FY 2017 | | | | |
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | PLAN (N) | FOR | CST (N) | ACTUAL (N) |
| JULY | 27,491 * | 24,750 * | 16,209 | | | 0 * | 0 * | 0 |
| AUG | 3,462 * | 3,820 * | 0 | | | 0 * | 0 * | 0 |
| SEPT | -1,077 * | -1,077 * | 0 | | | 0 * | 0 * | 0 |
| OCT | 3,132 * | 5,873 * | 0 | | | 0 * | 0 * | 0 |
| NOV | 907 * | 907 * | 0 | | | 0 * | 0 * | 0 |
| DEC | 1,194 * | 1,194 * | 0 | | | 0 * | 0 * | 0 |
| JAN | 10,000 * | 10,000 * | 0 | | | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | | | 0 * | 0 * | 0 |
| MARCH | -1,078 * | -1,078 * | 0 | | | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | | | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | | | 0 * | 0 * | 0 |
| JUNE | 676,335 * | 686,533 * | 0 | | 85,94 | 1 * | 98,755 * | 0 |
| FY 17 | 720,366 * | 730,922 * | 16,209 | | 85,94 | 1 * | 98,755 * | 0 |

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1925

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

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 07/31/16 \$32,357,207,719.79 (CITY) CONTRACT LIABILITY: \$13,354,735,751.58 (CITY)

\$9,307,254,688.01 (NON-CITY) \$2,775,463,371.24 (NON-CITY)

| | | ADOPTED APPROP | | COMMITMENT PLAN FY 17 * FY 18 * FY 19 * FY 20 | | | | | | | | |
|-------------|--------------|----------------|--------------|---|---------------|----------|----------|----------|-----|------------|--|--|
| | FY 17 * | FY 18 * | FY 19 * | FY 20 | | | | | | | | |
| CITY(C) | 12,335,835 * | | 10,260,156 * | 9,819,851 | | 878,08 | | L,255,36 | | 10,602,240 | | |
| NON-CITY(N) | 1,671,178 * | 1,595,259 * | 752,081 * | 445,096 | 2,876,282 * 2 | 2,283,81 | L8 * : | 1,002,17 | 4 * | 573,494 | | |
| | | | | FY 2017 | | | | | | | | |
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | PLAN (N) | | FORCST (| N) | ACT | UAL (N) | | |
| JULY | 1,363,858 * | 1,352,262 * | 1,181,178 | | 106,67 | 70 * | 106 | ,759 * | | 67,562 | | |
| AUG | 323,610 * | 327,418 * | 0 | | 21,91 | | | ,850 * | | 0 | | |
| SEPT | 160,566 * | 162,459 * | 0 | | 5,42 | | | ,422 * | | 0 | | |
| OCT | 376,884 * | 379,413 * | 0 | | 2,78 | 37 * | 2 | ,971 * | | 0 | | |
| NOV | 537,575 * | 537,575 * | 0 | | -70,75 | 51 * | -70 | ,751 * | | 0 | | |
| DEC | 222,202 * | 225,342 * | 0 | | 11,25 | 57 * | 11 | ,257 * | | 0 | | |
| JAN | 1,036,736 * | 1,033,285 * | 0 | | 4,68 | 32 * | 4 | ,135 * | | 0 | | |
| FEB | 46,781 * | 51,402 * | 0 | | 2,17 | 73 * | 2 | ,173 * | | 0 | | |
| MARCH | 1,666 * | 2,063 * | 0 | | 1,33 | 37 * | 1 | ,337 * | | 0 | | |
| APRIL | 381,275 * | 387,410 * | 0 | | 7,01 | 1 * | 14 | ,981 * | | 0 | | |
| MAY | 181,618 * | 215,065 * | 0 | | 14,77 | 70 * | 14 | ,579 * | | 0 | | |
| JUNE | 11,733,230 * | 11,938,917 * | 0 | | 2,769,01 | LO * | 2,904 | ,974 * | | 0 | | |
| FY 17 | 16,366,001 * | 16,612,611 * | 1,181,178 | | 2,876,28 | 32 * | 3,019 | ,687 * | | 67,562 | | |



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