The City of New York



Capital Commitment Plan Fiscal Year 2017

Volume 4
January 2017

January 2017 Capital Commitment Plan Agency Index

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

PAGE: 1418

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

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	ANCE AS		: 126 AC 30/16	\$1	52ND STREET 181,059.96	PROJECT (CITY) (CITY)						00 (NON-C			
					883,146.11	,						•	-		
ITD EXPENDITU			10		159,236.93	(CITY)						00 (NON-C	•		
		17 *	FY 18		FY 19 *	FY 20			* FY		FY 18 *	FY 19	*]	FY 20 *	-
ADOPTED (C)		140 *		*	*		*		(C)*	176 *	5 *		*	*	f
APPROPRIATIONS							COM	MITMENT							
(N)	*	*		*	*		*		(N)*	*	*		*	*	k
						F	Y 2017								
JU	ILY	AUG	SEPT	OCT	NOV	DEC	JAN	F	EB MARC	H APRI	L MAY	JUNE]	FY 17	_
PLAN (C)*	*	*	*		* *	•	*	*	*	*	*	* 17	6 *	176	
FORCST(C)*	*	*	*		* *	•	*	*	*	*	*	* 17	6 *	176	
ACTUAL(C)*	*	*	*		* *	r	*	*	*	*	*	*	*		
*	*	*	*		* *	•	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*		* *	•	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*		* *	•	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*		* *	•	*	*	*	*	*	*	*		_
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'		_
126 PV002-52P EQFN			eet Proje T AND FUR		SYSTEM				140	0	06/17				
126 PV467-52P CO#: 01 EQFN			eet Proje T AND FUR		nital Outfi	tting			5	0	06/18				
126 PV46752PR CO#: AB EOFN			eet Proje T AND FUR		ghting Sys	stem			36	0	06/17				

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS (BILITY:		0/16 FY 18 *	\$806,000.00 \$.00 \$.00 FY 19 *	(CII	ľY)	*	*	FY 17	*	FY 18	\$.0 \$.0 \$.0	•	CITY)	FY 2	10
ADOPTED (C	<u> </u>	*	* * *	FY 19 *		20	*	(C)*	FY 1/	*	F1 16	*	FY 19	*	FY 2	806
APPROPRIATION	•						COMMITME									-
(N)*	*	*	*			*	(N)*		*		*		*		
							2017									
	ULY AU	JG ;	SEPT OCT	NOV *	*	*	JAN *	FEB	MARCH	* APRIL	. <u>M</u> 2		JUNE *	*	FY 1	.7
PLAN (C)* FORCST(C)*	*	*	*	*	*	*	*	7	*	*	*		*	*		
ACTUAL(C)*	*	*	*	*	*	*	*		k	*	*		*	*		
* (2) HAUTOE	*	*	*	*	*	*	*	,	*	*	*		*	*		
PLAN (N)*	*	*	*	*	*	*	*	,	*	*	*		*	*		
FORCST(N)*	*	*	*	*	*	*	*	,	*	*	*		*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	4	k	*	*		*	*		
IGN PROJECT								C	CITY	NC	PLA	AN .	CURRENT	MILE	STONE	
GY ID NO	DESCRIPT	CION							COST	COST			MILESTONE			
ריראוני		ONSTRUCT:	TOTA						20	0	06/2					
CONS		ONSTRUCT	ION						56 	0	06/2	20				
CONS CUDGET LINE: AVAILABLE BA CONTRACT LIA	019 CO PV-N016 LANCE AS (BILITY: URES:	FMS #: OF: 11/3	126 AD2 0/16	\$.00 \$.00	(CII (CII)	TY) TY) TY)	-					\$.0 \$.0 \$.0	0 (NON-0 0 (NON-0	CITY) CITY)		
CONS SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	019 CC PV-N016 LANCE AS (BILITY: URES: * FY 1	FMS #: DF: 11/3	126 AD2 0/16 FY 18 *	\$.00 \$.00 \$.00 FY 19 *	(CII (CII (CII FY	TY) TY)	*	*	56 FY 17	*	FY 18	\$.0 \$.0 \$.0	0 (NON-C	CITY) CITY) *	FY 2	20
CONS SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	019 CC PV-N016 LANCE AS (BILITY: URES: * FY :)*	FMS #: OF: 11/3	126 AD2 0/16	\$.00 \$.00 \$.00	(CII (CII (CII FY	TY) TY) TY)	*	* (C)*				\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY)	FY 2	20
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	019 CO	FMS #: DF: 11/3	126 AD2 0/16 FY 18 * 1,300 *	\$.00 \$.00 \$.00 FY 19 *	(CII (CII (CII	TY) TY) TY)	* * COMMITME	NT PLAN		*	FY 18	\$.0 \$.0 \$.0 *	0 (NON-0	CITY) CITY) * *	FY 2	20
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	019 CO	FMS #: DF: 11/3	126 AD2 0/16 FY 18 *	\$.00 \$.00 \$.00 FY 19 *	(CII (CII (CII	TY) TY) TY) 7 20	* * COMMITME			*	FY 18	\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY) *	FY 2	20
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	019 CC PV-N016 LANCE AS C BILITY: * FY :)* S)*	FMS #: OF: 11/3	126 AD2 0/16 FY 18 * 1,300 * *	\$.00 \$.00 \$.00 FY 19 *	(CII) (CII (FY	FY FY	* * COMMITME * 2017 JAN	NT PLAN (N)*	FY 17	* * * APRIL	FY 18 1,300	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 19	CITY) * * *	FY 2	
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N J LAN (C)*	019 CC PV-N016 LANCE AS C BILITY: * FY :)* S)*	FMS #: OF: 11/3	126 AD2 0/16 FY 18 * 1,300 *	\$.00 \$.00 \$.00 FY 19 *	(CII) (CII (CII FY	FY) FY) FY) FY	* COMMITME * 2017	NT PLAN (N)*	FY 17	* *	FY 18 1,300	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 19 JUNE	CITY) CITY) * *		
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)*	019 CC PV-N016 LANCE AS C BILITY: * FY :)* S)*	FMS #: OF: 11/3	126 AD2 0/16 FY 18 * 1,300 * *	\$.00 \$.00 \$.00 FY 19 *	(CII) (CII (FY	FY FY	* * COMMITME * 2017 JAN	NT PLAN (N)*	FY 17	* * * APRIL	FY 18 1,300	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 19	CITY) * * *		
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N J LAN (C)* ORCST(C)* CTUAL(C)*	019 CC PV-N016 LANCE AS C BILITY: * FY :)* S)*	FMS #: OF: 11/3	126 AD2 0/16 FY 18 * 1,300 * *	\$.00 \$.00 \$.00 FY 19 *	(CII) (CII (CII FY	FY FY	* * COMMITME * 2017 JAN	NT PLAN (N)*	FY 17	* * * APRIL	FY 18 1,300	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 19 JUNE	CITY) * * *		
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)*	019 CC PV-N016 LANCE AS C BILITY: * FY :)* S)*	FMS #: OF: 11/3	126 AD2 0/16 FY 18 * 1,300 * *	\$.00 \$.00 \$.00 FY 19 *	(CII) (CII (CII FY	FY FY	* * COMMITME * 2017 JAN	NT PLAN (N)*	FY 17	* * * APRIL	FY 18 1,300	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 19 JUNE	CITY) * * *		
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	019 CC PV-N016 LANCE AS C BILITY: * FY :)* S)*	FMS #: OF: 11/3	126 AD2 0/16 FY 18 * 1,300 * *	\$.00 \$.00 \$.00 FY 19 *	(CII) (CII (CII FY	FY FY	* * COMMITME * 2017 JAN	NT PLAN (N)*	FY 17	* * * APRIL	FY 18 1,300	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 19 JUNE * * *	CITY) * * *		
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	019 CC PV-N016 LANCE AS C BILITY: * FY :)* S)*	FMS #: OF: 11/3	126 AD2 0/16 FY 18 * 1,300 * *	\$.00 \$.00 \$.00 FY 19 *	(CII) (CII (CII FY	FY FY	* * COMMITME * 2017 JAN	NT PLAN (N)*	FY 17	* * * APRIL	FY 18 1,300	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 19 JUNE	CITY) * * *		
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	019 CC PV-N016 LANCE AS C BILITY: * FY :)* S)*	FMS #: OF: 11/3	126 AD2 0/16 FY 18 * 1,300 * *	\$.00 \$.00 \$.00 FY 19 * * * * * * * * *	(CII) (CII (CII FY	FY FY	* * COMMITME * 2017 JAN	NT PLAN (N)*	FY 17	* * * APRIL * * * * * * * * * * * * *	FY 18 1,300 * * * * *	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 19 JUNE * * *	CITY) * * *		
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	019 CC PV-N016 LANCE AS C BILITY: * FY :)* S)*	FMS #: DF: 11/3	126 AD2 0/16 FY 18 * 1,300 * *	\$.00 \$.00 \$.00 FY 19 * * * * * * * * *	(CII) (CII (CII FY	FY FY	* * COMMITME * 2017 JAN	NT PLAN (N)* FEB	FY 17	* * * APRIL * * * * * * * * * * * * *	FY 18 1,300 * * * * * *	\$.0 \$.0 \$.0 * * *	0 (NON-0 0 (NON-0 FY 19 JUNE * * * * *	ZITY) ZITY) * * * * MILE:	FY 1	.7
CONS CUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* * CAN (N)* CORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	PV-N016 LANCE AS (BILITY: URES: * FY 5)* S)* ULY AT * * * * DESCRIPT	FMS #: FM	126 AD2 0/16 FY 18 * 1,300 * * SEPT OCT * * * * * * * *	\$.00 \$.00 \$.00 FY 19 * * * * * * * * *	(CII) (CII (CII FY	FY FY	* * COMMITME * 2017 JAN	NT PLAN (N)* FEB	FY 17 MARCH * * * * * * *	* * * APRIL * * * * * NC	FY 18 1,300 * * * * * *	\$.0 \$.0 \$.0 * * *	0 (NON-0 0 (NON-0 FY 19 JUNE * * * * * * * * * * * * * * * * * * *	ZITY) ZITY) * * * * MILE:	FY 1	.7
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 26 PV467-AFA	019 CC	FMS #: FM	126 AD2 0/16 FY 18 * 1,300 * * SEPT OCT * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 FY 19 * * * * * * * * * *	(CII) (CII (CII FY	FY FY	* * COMMITME * 2017 JAN	NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* * * APRIL * * * * * NC	FY 18 1,300 * * * * * * * * * * * * * * * * * *	\$.0 \$.0 \$.0 * * * * *	0 (NON-0 0 (NON-0 FY 19 JUNE * * * * * * * * * * * * * * * * * * *	ZITY) ZITY) * * * * MILE:	FY 1	.7
CONS 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 GY ID NO 26 PV467-AFA EQFN	019 CC	FMS #: FM	126 AD2 0/16 FY 18 * 1,300 * * SEPT OCT * * * * * * * * * * * * * * * * * *	\$.00 \$.00 FY 19 * NOV * * * * * * * * * * * * *	(CII) (CII (CII FY	FY FY	* * COMMITME * 2017 JAN	NT PLAN (N)* FEB	FY 17 MARCH * * * * * * *	* * APRIL * * * * * * * * * * * * *	FY 18 1,300 * * * * * *	\$.0 \$.0 \$.0 * * * * AY	0 (NON-0 0 (NON-0 FY 19 JUNE * * * * * * * * * * * * * * * * * * *	ZITY) ZITY) * * * * MILE:	FY 1	.7
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 26 PV467-AFA	019 CC	FMS #: OF: 11/3 L7 * * JG * * * * * * * * * * * * *	126 AD2 0/16 FY 18 * 1,300 * * SEPT OCT * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 FY 19 * * * * * * * * * * *	(CII) (CII (CII FY	FY FY	* * COMMITME * 2017 JAN	NT PLAN (N)* FEB	FY 17 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL * * COST	FY 18 1,300 *** * * * * * * * * * * * * * * * *	\$.0 \$.0 \$.0 * * * AY	0 (NON-0 0 (NON-0 FY 19 JUNE * * * * * * * * * * * * * * * * * * *	ZITY) ZITY) * * * * MILE:	FY 1	.7

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: PV-N017 FMS #: 126 AD4 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)
AVAILABLE BALANCE AS OF: 11/30/16 \$2,074,512.46 (CITY)
CONTRACT LIABILITY: \$2,686,563.14 (CITY)

CO#: 01 CONS

CO#: 02 CONS

CONS

002 CONSTRUCTION

002 CONSTRUCTION

007 CONSTRUCTION

ITD EXPENDITURES: \$7,219,205.25 (CITY) \$.00 (NON-CITY) FY 19 * FY 17 FY 18 FY 19 * FY 20 FY 17 ADOPTED (C)* 722 * (C)* 1,750 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2017

	JULY	AUG		SEPT	C	CT NOV		DEC	JAN		FEB	MARCH	APRI	<u> </u>	MAY	JUNE		FY 17
PLAN (C)*		*	*	15	*	*	*	11 *		*		*	*	*	167	* 1,5	57 *	1,750
FORCST(C)*		*	*	15	*	*	*	11 '	•	*		*	*	*	167	* 1,5	57 *	1,750
ACTUAL(C)*		*	*	15	*	*	*	4	•	*		*	*	*		*	*	15
*		*	*		*	*	*	,	•	*		*	*	*		*	*	
PLAN (N)*		*	*		*	*	*	4	•	*		*	*	*		*	*	
FORCST(N)*		*	*		*	*	*	,	•	*		*	*	*		*	*	
ACTUAL(N)*		*	*		*	*	*	,	•	*		*	*	*		*	*	
MGN PROJECT												CITY	NC		PLAN	CURRENT		
AGY ID NO	DE	SCRIPTIO	ON									COST	COST	COM	M DATE	MILESTON	E START	END
850 PV467-A	ימ אי	r/NV = 2	ΔΤ.Τ.ΤΔ [.]	NCE OF	DEGT	DENT THEATE	אישום סם	™™™™	īQ									
CO#: BL CO		010 CON			KEDI	DENI IIIEAIE	KD KEE	OVALIO	10			1	0	0!	5/17			
850 PV467AN	YC CL	G - ART	/NY I	nitial	Outf	it										DEVSCOP	E 07/09	09/09
		003 CONS										432	0	0.6	6/17			
		004 CONS										20	0		6/17			
CO#: BL CO		004 CONS										118	Ō		6/17			
CO#: 01 IF		011 IFA			N SU	PERVIS						334	0		6/17			
		15 CONS										300	0		6/17			
		18 CON										650	0		6/17			
850 PV467AN	ry4 ar'	r/NY - 1	138 S	outh O	rford	l Exterior R	enovat	ions Ph	ase 2									
CO#: BC CO		002 CONS				. LICOLIOI N	va					67	0	0.	5/17			
CO#: BL CO		002 CON										99	Ö		5/17			

15

11

37

0

0

09/16

12/16

06/17

DSGN

06/20

06/17

0

25

10/02 01/03

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

FMS #: 126 AD6 ALVIN AILEY AMERICAN DANCE THEATER BUDGET LINE: PV-N019 AVAILABLE BALANCE AS OF: 11/30/16 \$.00 (NON-CITY) \$2,100,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) FY 17 FY 17 * FY 19 FY 20 FY 19 FY 20 (C)* 2,100 * (C)* 2,100 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 2,100 * 2,100 FORCST(C)* 2,100 * 2,100 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 126 PV019-REN ALV - Alvin Ailey Dance Building Renovation/Addition 002 CONSTRUCTION CONS 2,100 06/17 BUDGET LINE: PV-N027 FMS #: 126 AE1 APOLLO THEATER FOUNDATION AVAILABLE BALANCE AS OF: 11/30/16 \$329,302.69 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$56.40 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,170,628.91 (CITY) \$.00 (NON-CITY) FY 19 FY 19 2 * 267 * 25 * (C)* ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 PLAN (C)* 2 FORCST(C)* 2 * 2 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 PV027APT5 APOLLO - Apollo Theater Equipment Systems lighting and sound EQFN 004 EQUIPMENT AND FURNITURE 190 0 06/18

801 APOLLO

CONS

EOFN

FA - Apollo Theater Renovation

004 EQUIPMENT AND FURNITURE

022 CONSTRUCTION

801 PV027APTF APOLLO - SOUND & LIGHTING SYSTEM

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	CONE
AGY ID NO	DESCRIP	TION							COST	COST	COMM DATE	MILESTONE	START	END
001 PV467APT3 CONS	-	Theater - I ONSTRUCTION		Renovation	ıs				77	0	06/18	DEVSCOPE	07/09	09/09
UDGET LINE: P		FMS #: 1	126 200	ISSUE PR		OT DOOM								
AVAILABLE BAL				1,450,000.		(CITY)					ė	00 (NON-C	TTV)	
CONTRACT LIAB		OF. 11/30/1	LO Ş.		00	(CITY)					•	00 (NON-C		
ITD EXPENDITU					00	(CITY)						00 (NON-C		
	* FY	17 * I	FY 18 *	FY 19	*	FY 20	*	*	FY 17	*	FY 18 *	FY 19		FY 20
DOPTED (C)		*	*		*		*	(C)*	1,45		*		*	
PPROPRIATIONS							COMM	ITMENT PLA						
(N)	*	*	*		*		*	(N)*		*	*		*	
						FY	2017							
JU		UG SEI				DEC	JAN	FEB	MARCH	APRII		JUNE		FY 17
LAN (C)*	*	*	*	*	*	*		*		*	*	* 1,45		1,4
ORCST(C)*	*	*	*	*	*	*		*		*	*	* 1,45	0 *	1,4
CTUAL(C)*	*	*	*	*	*	*		*	••	*	*	*	*	
*	*	*	*	*	*	*		*	••	* *	*	*	*	
LAN (N)*	*	*	*	*	*	*		*	••	*	*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*	••	^ *	*	*	*	
GN PROJECT									CITY	NC	PLAN	CURRENT	MILES	rone:
GY ID NO	DESCRIP	TION							COST	COST		MILESTONE		
50 PV028-ISS	Tague D	roject Room	m = interi	or fitout								DEVSCOPE	10/10	12/10
CONS		ONSTRUCTION		or recoul					500	0	06/17	DEVICOPE	10/10	12/10
CONS		ONSTRUCTION							700	0	06/17			
CONS										•	, -,			

BUDGET LINE: PV-N031 FMS #: 126 AE8
AVAILABLE BALANCE AS OF: 11/30/16 \$191,071.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$371,712.33 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$555,784.67 (CITY) \$.00 (NON-CITY)

							FI ZUI/						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 41	* 41
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 41	* 41
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*

COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 126 PV031-ADA FAB - ARC on 4th Street Green and ADA Compliance CONS 002 CONSTRUCTION 150 06/18 850 PV031ARC3 FAB 59-61 - ARC on Forth Phase 3 facade, windows CONS 002 CONSTRUCTION 11 0 06/17 CONS 008 CONSTRUCTION 30 06/17

CITY

NC

PLAN

06/17

CURRENT MILESTONE

.....

BUDGET LINE: PV-N038 FMS #: 126 AE2 ATLANTIC THEATER COMPANY

AVAILABLE BALANCE AS OF: 11/30/16 \$300,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$6,162.14 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$693,837.86 (CITY) \$.00 (NON-CITY)

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

							FY 2017							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	1	*	*	*	*	*	*	*	*	*	* 30	0 *	300
FORCST(C)*	*	1	*	*	*	*	*	*	*	*	*	* 30	0 *	300
ACTUAL(C)*	*	1	k	*	*	*	*	*	*	*	*	*	*	
*	*		k	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	•	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	1	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	

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

126 PVN038EXT ATC - Exterior/Roof Replacement
CONS 004 CONSTRUCTION 300

MGN PROJECT

PAGE: 1424

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS		·	BALLE \$228,0		MICO (CITY) (CITY)							\$.00 \$.00 \$.00	(NON-C	ITY) ITY)			
	* FY	17 *	FY 18	* FY 1	9 *	FY 20	*		*	FY 17		FY 18	*	FY 19	*	FY	20	*
ADOPTED (C)	*	*		*	*		*	(C)*	228	} *		*		*			*
APPROPRIATIONS	}						COMM	ITMENT	PLAN									
(N)	*	*		*	*		*	(N)*		*		*		*			*
						FY	2017											
	LY	AUG	SEPT O	CT N	OV	DEC	JAN	FE	B .	MARCH	APRIL	MA.	Y	JUNE		FY	17	
PLAN (C)*	*	*	*	*	*	*		*	*	4	+	*	*	228	3 *		22	8
FORCST(C)*	*	*	*	*	*	*		*	*	+	r	*	*	228	3 *		22	8
ACTUAL(C)*	*	*	*	*	*	*		*	*	+	r	*	*		*			
*	*	*	*	*	*	*		*	*	+	r	*	*		*			
PLAN (N)*	*	*	*	*	*	*		*	*	+	r	*	*		*			
FORCST(N)*	*	*	*	*	*	*		*	*	+	r	*	*		*			
ACTUAL(N)*	*	*	*	*	*	*		*	*	+	r	*	*		*			
MGN PROJECT									CI	TY	NC	PLA	N (CURRENT	MILES	TON	E	
AGY ID NO	DESCRI	PTION							CO	ST	COST	COMM D	ATE M	ILESTONE	START	' E	ND	
126 PVN042PH2	DII G		House Renov	ation Dha	ao 2													
CONS		arriage CONSTRUC		acion Pha	se z				-	35	•	06/1	7					
		CONSTRUC								35 46	0							
CO#: CD CONS			TION								0	06/1						
DSGN		DESIGN								22	0	06/1						
IFSP			TRUCTION SU	PERVIS						21	0	06/1						
IFDS	015	IFA DESI	GN							4	0	06/1	7					
126 PV042BHEQ	вн - в	ALLET HI	SPANICO -	Movable S	tage &	Lighting	Syste	m										
EQFN	003	EQUIPMEN	T AND FURNI	TURE						25	0	06/1	7					

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-N053 FMS #: 126 AE5 BILLIE HOLIDAY THEATER AVAILABLE BALANCE AS OF: 11/30/16 \$.00 (NON-CITY) \$551,429.00 (CITY) CONTRACT LIABILITY: \$199,681.50 (CITY) \$.00 (NON-CITY) \$1,708,220.02 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 FY 19 * FY 20 FY 19 * FY 20 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 1 FORCST(C)* 1 * 1 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-BHT BHT - Billie Holiday Theater Renovations PROJSTRT 05/06 05/06 020 CONSTRUCTION 1 CO#: BL CONS 06/17 BUDGET LINE: PV-N058 FMS #: 126 AA7 LONG ISLAND CITY CULTURAL ALLIANCE (LICCA) AVAILABLE BALANCE AS OF: 11/30/16 \$83,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$23,403.10 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$11,829.90 (CITY) \$.00 (NON-CITY) FY 19 * FY 20 FY 19 FY 20 (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 17 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

850 PV467-LIC	LICCA - LIC Cultural Alliance wayfinding and signage project				DEVSCOPE 01/11 04/11
IFDS	004 IFA DESIGN	4	0	06/17	
IFSP	005 IFA CONSTRUCTION SUPERVIS	27	0	06/17	

CITY

COST

NC

PLAN

COST COMM DATE MILESTONE START END

MGN PROJECT

DESCRIPTION

AGY ID NO

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: PV-N066 FMS #: 126 AE6 BROOKLYN ARTS COUNCIL INC.

AVAILABLE BALANCE AS OF: 11/30/16 \$7,411.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$54,141.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: 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)* FORCST(C)* 7 * 7 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

126 PV066BCIT BROOKLYN ARTS COUNCIL IT UPGRADE

7 EOFN 002 EQUIPMENT AND FURNITURE 06/17

BUDGET LINE: PV-N072 FMS #: 126 AE7 BROOKLYN HISTORICAL SOCIETY AVAILABLE BALANCE AS OF: 11/30/16 \$677,340.50 (CITY) CONTRACT LIABILITY: \$500,000.00 (CITY)

ITD EXPENDITURES: \$1,470,319.37 (CITY)

\$.00 (NON-CITY) FY 19 * FY 20 FY 19 575 * 575 * (C)* 596 * ADOPTED (C)*

COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 NOV MARCH JULY AUG SEPT OCT DEC APRIL MAY JUNE PLAN (C)* 596 * 596 596 * 596

FORCST(C)* ACTUAL(C)* 500 500 PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV072HVAC BHS - Brooklyn Historic Society HVAC Replacement

CONS 002 CONSTRUCTION 575 06/18 801 PV072EMPR BHS - Brooklyn Historical Society Sattelite Gallery at EMPIR

001 CONSTRUCTION 06/17 CONS 200 CONS 002 CONSTRUCTION 300 06/17

850 PV467BHPE BHS - Permanent Exhibition Space PROJSTRT 01/07 01/07 040 CONSTRUCTION 96 06/17 CONS

BUDGET LINE: PV-N074 FMS #: 126 AA9 NEW YORK BOTANICAL GARDEN PARKING GARAGE AVAILABLE BALANCE AS OF: 11/30/16 \$2,000,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$4,010,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 * FY 18 FY 19 * FY 20 ADOPTED (C)* (C)* 2,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV205CHIL NYBG - Children's Adventure Garden Renovations 001 CONSTRUCTION CONS 2,000 06/19 BUDGET LINE: PV-N076 FMS #: 126 AE9 BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA AVAILABLE BALANCE AS OF: 11/30/16 \$514,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$35,785.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 19 * FY 20 514 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 NOV APRIL AUG SEPT OCT DEC MARCH MAY JUNE FY 17 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV076BPH2 BPH - Brooklyn Philharmonic - DeGraw Firehouse Phase 2 DEVSCOPE 01/11 03/11 CONS 004 CONSTRUCTION 499 0 06/19 CONS 009 CONSTRUCTION 15 06/19

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

AVAILABLE	E: PV-N BALANC			: 126	AB1		BARYSHNI \$35,000.		DANCE (CITY		NDATION					ę	3.00	(NON-C	ITY)	
CONTRACT				30, 10				00	(CITY								.00	•	-	
ITD EXPEN						\$1 .	995,242.		(CITY	•							•	(NON-C	-	
	*	FY 17	*	FY	18	* - 7	FY 19	*	FY	•	*	*	FY 17	*	FY 1			FY 19	*	FY 20
DOPTED	(C)*		*			*		*			*	(C)*		*		35 *	t		*	
PPROPRIAT											COMMITME		ī							
-	(N)*		*			*		*			*	(N)*		*		*	t .		*	
										FY	2017									
	JULY	AUG		SEPT		OCT	NOV		DEC		JAN	FEB	MARCH	APRII	_	MAY		JUNE		FY 17
LAN (C)*		*	*		*		*	*		*	*		*	*	*		*		*	
ORCST(C)*		*	*		*		*	*		*	*		*	*	*		*		*	
CTUAL(C)*		*	*		*		*	*		*	*		*	*	*		*		*	
*		*	*		*		*	*		*	*		*	*	*		*		*	
LAN (N)*		*	*		*		*	*		*	*		*	*	*		*		*	
ORCST(N)*		*	*		*		*	*		*	*		*	*	*		*		*	
CTUAL(N)*		*	*		*		*	*		*	*		*	*	*		*		*	
ъ	_	002 EQUI		יד צווט	T OKIN	TIORE	ı						9	0		6/18				
		- Barys 002 CONS			ce C	enter!	Acquisi	tio	n/Reno	vati	on, W37th	L	26	0	O	6/18	Ι	DSGN	03/0	9 03/11
O1 PV467- C SUDGET LIN AVAILABLE CONTRACT ITD EXPEN	ONS E: PV-N BALANC LIABILI	002 CONS 088 F E AS OF: TY:	STRUC FMS # : 11/	TION : 126 30/16	 AV9	\$1,	BRIC ART 783,000. \$. 924,726.	S M 00 00	EDIA, (CITY (CITY	BROO	on, W37th						\$.00 \$.00 \$.00	(NON-C: (NON-C: (NON-C:	ITY) ITY) ITY)	
CUDGET LIN AVAILABLE CONTRACT ITD EXPEN	ONS E: PV-N BALANC LIABILI DITURES *	002 CONS 088 F E AS OF: TY: : FY 17	TMS #: 11/	TION	 AV9	\$1, \$1,	BRIC ART	 S M 00	EDIA, (CITY	BROO	*	 !. *	FY 17	*	0 FY 1	 \$ \$ \$ \$ \$	\$.00 \$.00 \$.00	(NON-C:	ITY)	9 03/11 FY 20
C UDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED	ONS E: PV-N BALANC LIABILI DITURES * (C)*	002 CONS 088 F E AS OF: TY: : FY 17	STRUC FMS # : 11/	TION : 126 30/16	 AV9	\$1, \$1,	BRIC ART 783,000. \$. 924,726.	S M 00 00	EDIA, (CITY (CITY	BROO	* *	(C)*	FY 17				\$.00 \$.00 \$.00	(NON-C: (NON-C: (NON-C:	ITY) ITY) ITY)	
C SUDGET LIN AVAILABLE CONTRACT	ONS E: PV-N BALANC LIABILI DITURES (C)* IONS	002 CONS 088 F E AS OF: TY: : FY 17	TMS #: 11/	TION : 126 30/16	 AV9	\$1, \$1,	BRIC ART 783,000. \$. 924,726.	S M 00 00	EDIA, (CITY (CITY	BROO	*	*. (C)*	FY 17	*		 \$ \$ \$ \$ \$	\$.00 \$.00 \$.00	(NON-C: (NON-C: (NON-C:	ITY) ITY) ITY)	
C UDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED	ONS E: PV-N BALANC LIABILI DITURES * (C)*	002 CONS 088 F E AS OF: TY: : FY 17	**************************************	TION : 126 30/16	 AV9	\$1, \$1, *	BRIC ART 783,000. \$. 924,726.	2S M 00 00 00 00 *	EDIA, (CITY (CITY	BROO))) 20	* * COMMITME	(C)*	FY 17	* 51 *		.8 * 32 *	\$.00 \$.00 \$.00	(NON-C: (NON-C: (NON-C:	ITY) ITY) ITY) *	
C UDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED	ONS E: PV-N BALANC LIABILI DITURES * (C)* IONS (N)*	002 CONS 088 F E AS OF: TY: : FY 17	**************************************	TION : 126 30/16 FY	 AV9	\$1, \$1, * *	BRIC ART 783,000. \$. 924,726. FY 19	2S M 00 00 00 00 *	EDIA, (CITY (CITY (CITY FY	BROO))) 20	* * COMMITME * 2017	(C)* NT PLAN (N)*	FY 17	* 51 * *	FY 1	 \$ \$ \$ 32 *	\$.00 \$.00 \$.00	(NON-C: (NON-C: (NON-C: FY 19	ITY) ITY) ITY) *	FY 20
UDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT	E: PV-N BALANC LIABILI DITURES * (C)* IONS (N)* JULY	002 CONS 088 F E AS OF: TY: : FY 17	**************************************	TION : 126 30/16	 AV9	\$1, \$1, *	BRIC ART 783,000. \$. 924,726.	2S M 00 00 00 00 *	EDIA, (CITY (CITY	BROO))) 20	* * COMMITME	(C)* NT PLAN (N)*	FY 17	* 51 *	FY 1	.8 * 32 *	\$.00 \$.00 \$.00	(NON-C: (NON-C: (NON-C: FY 19	ITY) ITY) ITY) * *	FY 20
UDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT	E: PV-N BALANC LIABILI DITURES * (C)* IONS (N)*	002 CONS 088 F E AS OF: TY: : FY 17 3	**************************************	TION : 126 30/16 FY	 AV9	\$1, \$1, * *	BRIC ART 783,000. \$. 924,726. FY 19	CS MI 00 00 00 *	EDIA, (CITY (CITY (CITY FY	BROO () () () () () () 20	* * COMMITME * 2017 JAN	(C)* NT PLAN (N)*	FY 17 1,79	* 51 * *	FY 1	 \$ \$ \$ 32 *	\$.00 \$.00 \$.00	(NON-C: (NON-C: (NON-C: FY 19	ITY) ITY) ITY) * * *	FY 20 FY 17 1,79
UDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT LAN (C)* ORCST(C)*	E: PV-N BALANC LIABILI DITURES * (C)* IONS (N)*	002 CONS 088 F E AS OF: TY: : FY 17 3	**************************************	TION : 126 30/16 FY	 AV9 18	\$1, \$1, * *	BRIC ART 783,000. \$. 924,726. FY 19	7S M 00 00 00 * *	EDIA, (CITY (CITY (CITY FY	BROO () () () () () 20 FY	* * COMMITME * 2017 JAN *	(C)* NT PLAN (N)*	FY 17 1,79	* 51 * * APRII	FY 1	 \$ \$ \$ 32 *	\$.00 \$.00 \$.00	(NON-C: (NON-C: (NON-C: FY 19	ITY) ITY) ITY) * * *	FY 20
UDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT LAN (C)* ORCST(C)*	E: PV-N BALANC LIABILI DITURES * (C)* IONS (N)*	002 CONS 088	**************************************	TION : 126 30/16 FY	 AV9 18	\$1, \$1, * *	BRIC ART 783,000. \$. 924,726. FY 19	7S M 00 00 00 * *	EDIA, (CITY (CITY (CITY FY	BROO () () () () () 20 FY	* * COMMITME * 2017 JAN *	(C)* NT PLAN (N)*	FY 17 1,79	* 51 * * APRII	FY 1	 \$ \$ \$ 32 *	\$.00 \$.00 \$.00	(NON-C: (NON-C: (NON-C: FY 19	ITY) ITY) ITY) * * *	FY 20 FY 17 1,79
UDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT LAN (C)* ORCST(C)* CTUAL(C)*	ONS E: PV-N BALANC LIABILI DITURES * (C)* IONS (N)* JULY	002 CONS 088	**************************************	TION : 126 30/16 FY	 AV9 18	\$1, \$1, * *	BRIC ART 783,000. \$. 924,726. FY 19	7S M 00 00 00 * *	EDIA, (CITY (CITY (CITY FY	BROO () () () () () 20 FY	* * COMMITME * 2017 JAN *	(C)* NT PLAN (N)*	FY 17 1,79	* 51 * * APRII	FY 1	 \$ \$ \$ 32 *	\$.00 \$.00 \$.00	(NON-C: (NON-C: (NON-C: FY 19	ITY) ITY) ITY) * * *	FY 20 FY 17 1,7
CUDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT CLAN (C)* CORCST(C)*	ONS E: PV-N BALANC LIABILI DITURES (C)* IONS (N)* JULY	002 CONS 088	**************************************	TION : 126 30/16 FY	 AV9 18	\$1, \$1, * *	BRIC ART 783,000. \$. 924,726. FY 19	7S M 00 00 00 * *	EDIA, (CITY (CITY (CITY FY	BROO () () () () () 20 FY	* * COMMITME * 2017 JAN *	(C)* NT PLAN (N)*	FY 17 1,79	* 51 * * APRII	FY 1	 \$ \$ \$ 32 *	\$.00 \$.00 \$.00	(NON-C: (NON-C: (NON-C: FY 19	ITY) ITY) ITY) * * *	FY 20 FY 17 1,79

CITY

COST

32

1

NC

COST

PLAN

06/18

06/17

CURRENT MILESTONE

DEVSCOPE 01/11 03/11

COMM DATE MILESTONE START END

ACTUAL(N)*

MGN PROJECT

AGY ID NO

CONS

DESCRIPTION

126 PV088-LGT BRIC - Lighting System Upgrade EQFN 002 EQUIPMENT AND FURNITURE

801 PVBRSTRND BAM -STRAND THEATER - BRIC Tenant Fit Out

004 CONSTRUCTION

MGN PROJECT AGY ID NO		RIPTION								CITY COST		NC COST		LAN DATE	CURRE:		IILESI START		
846 P-200BA		RC Pros		Bands	shell Bu	ilding	(B073-51	5 M)	1	, 750		0	06	/17	DEVSC	OPE (04/14	07/14	į
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	BALANCE ALIABILITY:	AS OF: 13			CONEY \$830,7 \$374,7 \$53,7 FY 1	62.85 14.54	D USA (CITY) (CITY) (CITY) FY 20	*	*		17	*	FW 10	\$. \$.	00 (NO	N-CII N-CII N-CII	'Y') 'Y')	W. 00	
ADOPTED	(C)*	600		*	FY 1	*	FY 20	*	(C)*	FI			FY 18 2	60 *	FY 1	y ^	· <u> </u>	'Y 20	
APPROPRIAT								COMMITM	ENT PLAN	•			_						
	(N)*		k	*		*		*	(N)*			*		*		*	•		4
	JULY	AUG	SEPT	OCT	· N	ov	DEC	2017 JAN	FEB	MAR	~U	APRIL		MAY	JUN	D.		Y 17	
PLAN (C)*	*			*	*	*	3 *	*		*	*		*	208		157			368
FORCST(C)*	*	,	*	*	*	*	3 *	*		*	*		*	208		157			368
ACTUAL(C)*	*	1	*	*	*	304 *	*	*		*	*		*		*		*	3	304
*	*	•	*	*	*	*	*	*		*	*		*		*		*		
PLAN (N)*	*	1		*	*	*	*	*		*	*		*		*		*		
FORCST(N)*	*	,	•	*	*	*	*	*		*	*		*		*		*		
ACTUAL(N)*	*		<u>*</u>	*	*	*	*	*		*	*		*		*		*		
MGN PROJECT	r									CITY		NC	ъ	LAN	CURRE	א ידוא	IILES1	ONE	
AGY ID NO		RIPTION								COST		COST			MILEST				
126 PV112AI		A - ADA A										_							
		CONSTRU								250		0		/18					
CC	ONS 005	CONSTRU	OCTION							10		U	06	/18					
850 PVCIHVA	AC CIUS	A - CONE	Y ISLAND	JSA -	HVAC and	d Roof	Work								PROJS'	TRT (9/09	09/09	,
CO#: BL CO	ONS 001	CONSTRU	JCTION							208		0	05	/17					
CC	ONS 020	CONSTRU	JCTION							3		0	12	/16					
CO#: 01 CO	ONS 020	CONSTRU	JCTION							64		0	06	/17					
CC	ONS 050	CONSTRU	JCTION							93		0	06	/17					

BUDGET LINE: PV-N120 FMS #: 126 AF5 CREATIVE TIME AVAILABLE BALANCE AS OF: 11/30/16

\$230,161.12 (CITY) \$15,160.23 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) ITD EXPENDITURES: \$655,041.65 (CITY) \$.00 (NON-CITY) FY 19 * FY 20 FY 19 * ADOPTED (C)* (C)* 200 * 30 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY SEPT OCT NOV DEC 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 DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV120CT7E CT - Creative Time Renovation of Condo 7E (59-61 E. 4th St.) 002 CONSTRUCTION CONS 200 06/17 006 IFA CONSTRUCTION SUPERVIS **IFSP** 25 06/17 850 PV467CT6W FAB - Creative Time Buildout of Condo 6W @ 59-61 E. 4th PROJSTRT 06/08 06/08 CONS 001 CONSTRUCTION 24 06/18 010 CONSTRUCTION CONS 06/18 FMS #: 126 AF6 BUDGET LINE: PV-N121 DANCE SPACE CENTER INC AVAILABLE BALANCE AS OF: 11/30/16 \$15,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 19 (C)* ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017

							11 201,						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*
*	*		*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*

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

850 PV467-DAN DNA - Dance Space Center Relocation / Expansion IFSP 007 IFA CONSTRUCTION SUPERVIS

PROJSTRT 02/05 02/05 06/17

15

BUDGET LINE: PV-N122 FMS #: 126 AF8 DANCE THEATER OF HARLEM, INC.

MGN PROJECT

IFSP

009 IFA CONSTRUCTION SUPERVIS

AVAILABLE BALANCE AS OF: 11/30/16 \$3,130,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$230,802.14 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$51,197.86 (CITY) FY 19 * FY 18 FY 20 FY 19 * ADOPTED (C)* (C)* 500 * 2,388 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

							FY 2017							
	JULY	AUG	SEP	T OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	J	UNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	500 *	500
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	300 *	300
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement				DEVSCOPE	07/11	09/11
CONS	005 CONSTRUCTION	2,014	0	06/18			
IFSP	011 IFA CONSTRUCTION SUPERVIS	242	0	06/17			
CONS	014 CONSTRUCTION	200	0	06/17			
CONS	021 CONSTRUCTION	374	0	06/18			
DSGN	032 DESIGN	300	0	06/17			

CITY

12

NC

PLAN

06/17

CURRENT MILESTONE

BUDGET LINE: PV-N124 FMS #: 126 AS0 DANCEWAVE, INC AVAILABLE BALANCE AS OF: 11/30/16 \$516,256.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$11,744.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) * ADOPTED (C)* 50 * (C)* 502 *

APPROPRIA	TIONS										COMMI	TME	NT PLAN	Ī							
	(N)*		*		*			*			*		(N)*		*		*		*	ŧ	*
										FY	2017										
	JULY		AUG	SEPT	OC'	r	NOV		DEC		JAN		FEB	MARCH	APRIL		MAY		JUNE		FY 17
PLAN (C)	*	*	*		*	*		*	72	*		*		*	*	*	225	*	205	*	502
FORCST(C)	*	*	*		*	*		*	72	*		*		*	*	*	225	*	205	*	502
ACTUAL(C)	*	*	*		*	*		*		*		*		*	*	*		*		*	
	*	*	*		*	*		*		*		*		*	*	*		*		*	

PLAN (C)*	*	*	*	*	*	72 *	*	*	*	*	225 *	205 *	502
FORCST(C)*	*	*	*	*	*	72 *	*	*	*	*	225 *	205 *	502
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
•													

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PV124-DW	DWV - Renovation at 182 Fourth Avenue						
CONS	001 CONSTRUCTION	155	0	06/17			
CO#: BC CONS	001 CONSTRUCTION	225	0	05/17			
CO#: 01 SVCS	001 SERVICES	72	0	12/16			

PAGE: 1432

MGN PROJECT											CIT		NC		LAN	CURRENT	MILES		
AGY ID NO		RIPTIC									COS		COST			MILESTONE	START	END	
IF)		4 IFA										2	0	06/					
CO	NS 10	0 CONS	TRUCI	CION							5	0	0	06/	/17				
BUDGET LINE	: PV-N12	7 F	MS #:	: 126 A	31	OPEN CHA	NNE	LS NEW YO	RK, INC	. D/B/	A DIXON	PLACE							
AVAILABLE	BALANCE	AS OF:	11/3	30/16		\$11,000.		(CITY)	•						\$.0	00 (NON-C	ITY)		
CONTRACT L	IABILITY	:	•	-		ġ.	.00	(CITY)							ġ.(00 (NON-C	-		
ITD EXPEND	ITURES:					\$522,000.		(CITY)							s.c	00 (NON-C	ITY)		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	* _	FY 20	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIO	ONS								COMMI	TMENT	PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
								FY	2017										
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FE	B M	ARCH	APRIL	. 1	IAY	JUNE		FY 17	
PLAN (C)*	*		*	*		*	*	*		*	*	*		*		*	*		
FORCST(C)*	*		*	*		*	*	*		*	*	*		*		*	*		
ACTUAL(C)*	*		*	*		*	*	*		*	*	*	•	*		*	*		
*	*		*	*		*	*	*		*	*	*		*		*	*		
PLAN (N)*	*		*	*		*	*	*		*	*	*		*		*	*		
FORCST(N)*	*		*	*		*	*	*		*	*	*	•	*		*	*		
ACTUAL(N)*	*		*	*		*	*	*		*	*	*		*		*	*		
MGN PROJECT											CIT		NC		LAN	CURRENT	MILES		
AGY ID NO	DESC	RIPTIC	ON								COS	T	COST	COMM	DATE	MILESTONE	START	END	
										_									
850 PV467-R							c EQ	UIPMENT P	JRCHASE	i	_	_	_			DEVSCOPE	07/07	10/07	
IF	SP 00	3 IFA	CONSI	TRUCTION	SUPER	RVIS					1	1	0	06/	/17				

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: PV-N131 FMS #: 126 AG3 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER AVAILABLE BALANCE AS OF: 11/30/16 \$613,000.00 (CITY) \$22,212.58 (CITY)

ACTUAL(N)*

ITD EXPENDITURES: \$2,185,278.34 (CITY) \$.00 (NON-CITY) FY 17 FY 18 FY 19 * FY 20 FY 17 FY 19 ADOPTED (C)* 520 * (C)* 533 * COMMITMENT PLAN **APPROPRIATIONS**

(N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* 13 * 520 * 533 FORCST(C)* 13 * 520 * 533 ACTUAL(C)* PLAN (N)* FORCST(N)*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV131AOLT EQFN	FAB - Alpha Omega Lighting System 001 EQUIPMENT AND FURNITURE	61	0	06/17			
850 PVDOWNALP	DOWN - Downtown Art / Alpha Omega Building Renovation				PROJSTRT	08/07	08/07
CO#: B3 CONS	005 CONSTRUCTION	6	0	06/17		-	-
CO#: CR CONS	005 CONSTRUCTION	3	0	06/17			
CO#: 23 CONS	005 CONSTRUCTION	13	0	12/16			
CONS	022 CONSTRUCTION	7	0	06/17			
850 PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)						
DSGN	001 DESIGN	43	0	06/17			
IFDS	005 IFA DESIGN	7	0	06/17			
CONS	009 CONSTRUCTION	357	0	06/17			
IFSP	011 IFA CONSTRUCTION SUPERVIS	43	0	06/17			
CONS	013 CONSTRUCTION	43	0	06/17			
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega Youth Center Project				PROJSTRT	08/06	08/06
IFDS	013 IFA DESIGN	3	0	06/17			• - -

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PV-N132 FMS #: 126 AG5 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) AVAILABLE BALANCE AS OF: 11/30/16 \$600,000.00 (NON-CITY) \$841,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$14,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 * FY 18 FY 19 * FY 20 FY 17 FY 19 * FY 20 ADOPTED (C)* 16 * (C)* 825 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 825 * 825 FORCST(C)* 825 * 825 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV132DCTV DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION 602 004 CONSTRUCTION 06/17 CONS CONS 005 CONSTRUCTION 180 0 06/17 16 IFSP 008 IFA CONSTRUCTION SUPERVIS 0 06/17 CONS 009 CONSTRUCTION 43 06/17 LA MAMA EXPERIMENTAL THEATRE CLUB BUDGET LINE: PV-N134 FMS #: 126 AA0 AVAILABLE BALANCE AS OF: 11/30/16 \$4,356,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 * FY 18 FY 20 * FY 19 * 850 * 4,356 * (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 <u>AU</u>G OCT DEC JULY SEPT NOV JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	ONE END
126 PVLAMA50	FAB - LA MAMA - Master Plan Construction 74 E. 4th Street						
CONS	003 CONSTRUCTION	750	0	06/18			
CONS	007 CONSTRUCTION	500	0	06/18			
CONS	008 CONSTRUCTION	356	0	06/18			
CONS	010 CONSTRUCTION	900	0	06/18			
CONS	011 CONSTRUCTION	1,000	0	06/18			
CONS	015 CONSTRUCTION	850	0	06/18			

BUDGET LINE: PV-N143 FMS #: 126 AG7 ELAINE KAUFMAN CULTURAL CENTER

AVAILABLE BALANCE AS OF: 11/30/16 \$10,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

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

 JULY
 AUG
 SEPT
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 JAN
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 MARCH
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 PLAN (C)*
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MGN PROJECT
AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

850 PV467KAUF EKC - Elaine Kaufman Center Renovation DEVSCOPE 09/05 12/05 1FSP 006 IFA CONSTRUCTION SUPERVIS 10 0 06/17

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

 AVAILABLE BALANCE AS OF: 11/30/16
 \$1,914,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

FY 2017 MARCH JULY AUG SEPT OCT NOV DEC APRIL MAY JUNE FY 17 PLAN (C)* 1,825 * 1,825 FORCST(C)* 1,825 * 1,825 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

CURRENT MILESTONE MGN PROJECT CITY NC PLAN DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 126 PV144-FAC STREB/Ringside Exterior Facade Reconstruction CONS 003 CONSTRUCTION 200 06/17 CONS 004 CONSTRUCTION 175 06/17 CONS 007 CONSTRUCTION 200 06/17 009 IFA CONSTRUCTION SUPERVIS IFSP 89 06/17 CONS 012 CONSTRUCTION 500 06/17 CONS 030 CONSTRUCTION n 750 06/17

BUDGET LINE: 1			#: 126 A	н8	FOURTH ARTS									,	
AVAILABLE BAI		OF: 11	/30/16		\$13,000.09	(CITY)						00.5	(NON-CIT	-	
CONTRACT LIAI					\$103,997.70	(CITY)						00.5	(NON-CIT		
ITD EXPENDIT		7 17 +	TOV 10		,319,202.25 FY 19 *	(CITY) FY 20			FY 17	*		.00	(NON-CIT	Y) FY 20	
ADOPTED (C		<u>7 17 *</u>	FY 18	4 *	FY 19 *	FY 20	*	(C)*		3 *	FY 18 4		* * *	FY 20	
APPROPRIATIONS	•			•			COMMI	TMENT PLAN		•	-				
(N		*		*	*		*	(N)*	•	*		+	*		
						F	Y 2017	,=-,							
JT	ULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 17	<u>'</u>
PLAN (C)*	*	*			* *		*	*	*	t	*	*	13		13
FORCST(C)*	*	*	*		* *		*	*	*	+	*	*	13	*	13
ACTUAL(C)*	*	*	*		* *		*	*	*		*	*		*	
*	*	*	*		* *		*	*	*		*	*		*	
PLAN (N)*	*	*	*		* 1		*	*	*	•	*	*		*	
FORCST(N)*	*	*	*		* *		* *	*	* :	,	*	*		*	
ACTUAL(N)*	*	*	*		* 7	•	*	*	*	•	*	*	· · · · · · · · · · · · · · · · · · ·	*	
MGN PROJECT									CITY	NC	PLAN	(CURRENT M	ILESTONE	
AGY ID NO	DESCRI	PTION							COST	COST			LESTONE S')
850 PV467-ROD	FAB -	Rod Rod	gers/Duo	Theater	r - 62 E 4th	n St Impr	ovements	1				I	PROJSTRT 0	8/06 08/0	6
CONS	016	CONSTRU	CTION						13	0	06/17				
850 PV467LAMA				chives	Project							Ι	DEVSCOPE 0	7/09 09/0	9
CO#: R1 CONS		CONSTRU							1	0	06/18				
CO#: R6 SVCS		SERVICE	S						1	0	06/18				
CO#: R1 DSGN	002	DESIGN							2	0	06/18				
BUDGET LINE: 1	PV-N162	FMS	#: 126 A	·FΟ	FRANKLIN H.	WTT.T.TAM	S CARTER	EAN CIII.TIIR	AI. CTR AFI	RTCAN D	TASPORA '	INST			
AVAILABLE BAI					209,651.32	(CITY)	o ormical de				1,250,00		(NON-CIT	Y)	
CONTRACT LIAI			, 50, 20		202,749.91	(CITY)				7		.00	(NON-CIT		
ITD EXPENDIT					,063,102.77	(CITY)						.00		-	
	* FY	17 *	FY 18	*	FY 19 *	FY 20	*	*	FY 17	*	FY 18	+	FY 19 *	FY 20	,
ADOPTED (C)*	1 *		*	*		*	(C)*	389	*	•	t	*		•
APPROPRIATIONS	S							TMENT PLAN	Г						
(N) *	*		*	*		*	(N)*		*		+	*		
							Y 2017								
	ULY	AUG	SEPT	OCT	NOV *	DEC	JAN	FEB	MARCH *	APRIL	MAY	*	JUNE	FY 17	
PLAN (C)*	*	*			* *		*	*	* :		*	*	389		389
FORCST(C)*							~ +	*			*		389		389
		157 *			* 22 *		~ +	*			*			~ +	179
			*		*		*	*	*	•	*	*		*	
ACTUAL(C)*	*	+				•			*	•		*			
ACTUAL (C)* * PLAN (N)*	*	*													
ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * *	*	*		* *	•	 *	*	*	t .	*	*		* *	
ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * *	*	*		* *		*	*	*	•	*	*		*	
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * *	*	*		* *	•	*	*	* CITY	NC	* PLAN	*	CURRENT M	* * ILESTONE	
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * DESCRI	`	*		* *	•	*	*		NC COST			CURRENT M)
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * DESCRI	`	*		* *	•	*	*	CITY)
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PV467-CCC	Caribb	PTION Dean Cul		ter - I	* * * * * * * * * * * * * * * * * * *	•	* house Re	·	CITY COST	COST	COMM DA	CE M		TART ENI	
ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PV467-CCC CONS	Caribb 005	PTION	CTION	ter - E	* ,	•	* house Re	·	CITY			CE M	ILESTONE S'	TART ENI	

310

06/17

CONS

013 CONSTRUCTION

BUDGET LINE: PV- AVAILABLE BALAN			126 AI2 0/16		HETTO F1		(CITY)							\$.0	00 (NON-	-CITY	١	
CONTRACT LIABII		• 11/5	0/10	71.	\$.((CITY)							\$.0	•	-CITY		
ITD EXPENDITURE				Ċ.	56,555.0		(CITY)								00 (NON-			
*	FY 17	*	FY 18	-	FY 19	*	FY 20	*		* FY	17	* 1	FY 18	*	FY 19	*		20
ADOPTED (C)*		*	F1 10	*	<u> </u>	*	F1 20	*	(C)			*	1 10	*	F1 17	*		9.
APPROPRIATIONS								COMMIT	TMENT PL									
(N)*		*		*		*		*	(N)			*		*		*		
(N)							EV	2017	(N)	···								
JULY	Y AUG		SEPT (OCT	NOV		DEC	JAN	FEB	MARC	(T	APRIL		AY	JUNE		TP S	17
	I AUG		SEPI '	001	NOV	*	<u>DEC</u> *	UAIN	*	*	*	APRIL	*	AI	*	*	F I	/
PLAN (C)*	<u>.</u>	<u>.</u>	_		^ _	*			<u>.</u>	<u>.</u>					*			
FORCST(C)*	•	•											<u>.</u>					
ACTUAL(C)*	*	*	*	,	*	*	*		*	*	*		*		*	*		
*	*	*	*	,	*	*	*		*	*	*		*		*	*		
PLAN (N)*	*	*	*	,	*	*	*		*	*	*		*		*	*		
FORCST(N)*	*	*	*	4	*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*	*	*	4	*	*	*		*	*	*		*		*	*		
MGN PROJECT										CITY		NC	PL	AN	CURRENT	г мт	LESTO)NE
	DESCRIPTION)N								COST		COST			MILESTON			END
1701 110 110 1	DESCRIETT!	711								CODI		CODI	COM	تبيين	TITLED TO	TI DIE		עווניי
126 PV166-GFS (MENT					93		0	06 (20				
EQFN	002 EQU.	L PMENT	AND FURN	TTURE						93		U	06/	20				
BUDGET LINE: PV- AVAILABLE BALAN			126 AP2 0/16		UGGENHE		USEUM (CITY)							\$.0	00 (NON-	-CITY))	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE	NCE AS OF LITY: ES:		0/16	\$50 \$10 \$50	02,000.0 00,000.0 00,000.0	00 00 00	(CITY) (CITY) (CITY)							\$.0 \$.0	00 (NON- 00 (NON-	-CITY)))	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE	NCE AS OF LITY:		0/16 FY 18	\$50 \$10 \$50 * E	02,000.0 00,000.0	00 00	(CITY) (CITY)	*	(C)	* FY	<u>17</u>	*]	FY 18	\$.0 \$.0 *	00 (NON-	-CITY))	20
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)*	NCE AS OF LITY: ES:		0/16	\$50 \$10 \$50 * E	02,000.0 00,000.0 00,000.0	00 00 00	(CITY) (CITY) (CITY)	* *	(C)	*	17	*]		\$.0 \$.0	00 (NON- 00 (NON-	-CITY)))	20
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS	NCE AS OF LITY: ES:	* * * * * * * * * * * * * * * * * * *	0/16 FY 18	\$50 \$10 \$50 * F	02,000.0 00,000.0 00,000.0	00 00 00 *	(CITY) (CITY) (CITY)	COMMI	TMENT PL	* AN	17	*		\$.0 \$.0 *	00 (NON- 00 (NON-	-CITY)))	20
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)*	NCE AS OF LITY: ES:		0/16 FY 18	\$50 \$10 \$50 * E	02,000.0 00,000.0 00,000.0	00 00 00	(CITY) (CITY) (CITY) FY 20	COMMI		* AN	17	*] *		\$.0 \$.0 *	00 (NON- 00 (NON-	-CITY)))	20
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)*	NCE AS OF LITY: ES: FY 17	* * * * * * * * * * * * * * * * * * *	0/16 FY 18 226	\$50 \$10 \$50 * *	02,000.0 00,000.0 00,000.0 FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	COMMI*	TMENT PL	* AN *		*	72	\$.0 \$.0 * 6 *	00 (NON- 00 (NON- FY 19	-CITY))) FY	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*	NCE AS OF LITY: ES: FY 17	* * * * * * * * * * * * * * * * * * *	0/16 FY 18 226	\$50 \$10 \$50 * F	02,000.0 00,000.0 00,000.0	00 00 00 *	(CITY) (CITY) (CITY) FY 20	COMMI	TMENT PL (N) FEB	* AN	н	*	72 <u>M</u>	\$.0 \$.0 *	JUNE	-CITY))) FY	20
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)*	NCE AS OF LITY: ES: FY 17	* * * * * * * * * * * * * * * * * * *	0/16 FY 18 226	\$50 \$10 \$50 * *	02,000.0 00,000.0 00,000.0 FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	COMMI*	TMENT PL	* AN *		*	72	\$.0 \$.0 * 6 *	00 (NON- 00 (NON- FY 19	-CITY))) FY	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)*	NCE AS OF LITY: ES: FY 17	* * * * * * * * * * * * * * * * * * *	0/16 FY 18 226	\$50 \$10 \$50 * *	02,000.0 00,000.0 00,000.0 FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	COMMI*	TMENT PL (N) FEB	* AN *	н	*	72 <u>M</u>	\$.0 \$.0 * 6 *	JUNE	-CITY))) FY	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	NCE AS OF LITY: ES: FY 17	* * * * * * * * * * * * * * * * * * *	0/16 FY 18 226	\$50 \$10 \$50 * *	02,000.0 00,000.0 00,000.0 FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	COMMI*	TMENT PL (N) FEB	* AN *	н	*	72 <u>M</u>	\$.0 \$.0 * 6 *	JUNE	-CITY))) FY	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)*	NCE AS OF LITY: ES: FY 17	* * * * * * * * * * * * * * * * * * *	0/16 FY 18 226	\$50 \$10 \$50 * *	02,000.0 00,000.0 00,000.0 FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	COMMI*	TMENT PL (N) FEB	* AN *	н	*	72 <u>M</u>	\$.0 \$.0 * 6 *	JUNE	-CITY))) FY	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	NCE AS OF LITY: ES: FY 17	* * * * * * * * * * * * * * * * * * *	0/16 FY 18 226	\$50 \$10 \$50 * *	02,000.0 00,000.0 00,000.0 FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	COMMI*	TMENT PL (N) FEB	* AN *	н	*	72 <u>M</u>	\$.0 \$.0 * 6 *	JUNE	-CITY))) FY	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* PLAN (N)* FORCST(N)*	NCE AS OF LITY: ES: FY 17	* * * * * * * * * * * * * * * * * * *	0/16 FY 18 226	\$50 \$10 \$50 * *	02,000.0 00,000.0 00,000.0 FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	COMMI*	TMENT PL (N) FEB	* AN *	H * * * * * * *	*	72 <u>M</u> * * * * *	\$.0 \$.0 * 6 *	JUNE * * * * * * * * *	-CITY))) FY	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	NCE AS OF LITY: ES: FY 17	* * * * * * * * * * * * * * * * * * *	0/16 FY 18 226	\$50 \$10 \$50 * *	02,000.0 00,000.0 00,000.0 FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	COMMI*	TMENT PL (N) FEB	* AN *	н	*	72 <u>M</u>	\$.0 \$.0 * 6 *	JUNE	-CITY))) FY	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	NCE AS OF LITY: ES: FY 17 Y AUG * * * * *	* * * * * * * * * * * * * * * * * * *	0/16 FY 18 226	\$50 \$10 \$50 * *	02,000.0 00,000.0 00,000.0 FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	COMMI*	TMENT PL (N) FEB	* AN * MARC * * * * * * * * * * * *	H * * * * * * *	* * APRIL	72 * * * * * * * *	\$.0 \$.0 6 * * AY	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY	. 17 DNE
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	NCE AS OF LITY: ES: FY 17	* * * * * * * * * * * * * * * * * * *	0/16 FY 18 226	\$50 \$10 \$50 * *	02,000.0 00,000.0 00,000.0 FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	COMMI*	TMENT PL (N) FEB	* AN * MARC * * * * * * * * * * * *	H * * * * * * *	* APRIL	72 * * * * * * * *	\$.0 \$.0 6 * * AY	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY	. 17 DNE
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	NCE AS OF LITY: ES: FY 17 Y AUG * * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	0/16 FY 18 226 SEPT * * * * * * * * * * * * * * * * * *	\$50 \$10 \$50 * * * *	02,000.0 00,000.0 00,000.0 FY 19 NOV * * * * *	00 00 00 *	(CITY) (CITY) (CITY) FY 20	COMMI*	TMENT PL (N) FEB	* AN * MARC * * * * * * * * * * * *	H * * * * * * *	* * APRIL	72 * * * * * * * *	\$.0 \$.0 * 6 * * AY	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY	. 17 DNE
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO I 126 PV467GUGG (CONS	NCE AS OF LITY: ES: FY 17 Y AUG * * * * * * DESCRIPTION	* * * * * * * * * * * * *	0/16 FY 18 226 SEPT * * * * * * * * * * * * *	\$50 \$10 \$50 * * * * OCT	02,000.0 00,000.0 00,000.0 FY 19 NOV * * * * * * * * * *	* * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * *	COMMT * 2017 JAN	TMENT PL (N) FEB * * * * * * * *	* AN * MARC * * * * * CITY COST	H * * * * * * *	* APRIL NC COST	72 M * * * * * * * * * * * *	\$.0 \$.0 6 * * AY	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY	. 17 DNE

BUDGET LINE	: PV-N180 BALANCE AS		: 126 29 30/16			THE SNUG I	HARBOR CUI	LTURAL CI	ENTER			\$.00	(NON-CI	TY)	
CONTRACT L	IABILITY:	01. 11,	30, 20	40	\$.00	(CITY) (CITY)						\$.00	(NON-CI (NON-CI	TY)	
IID EXTEND	-	17 *	FY 18	* F7	Y 19 *	FY 20	*	*	FY 17	* 1	TY 18	*	•	-	FY 20 *
ADOPTED	(C)*	*	F1 10	*	*	F1 20	*	(C)*	60		. 10	*	F1 12	*	*
APPROPRIATI	· - /						COMMITM	ENT PLAN	•						
	(N)*	*		*	*		*	(N)*		*		*		*	*
	1217					FY	2017	(11)							
	עוטע צ	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	-	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*	*	, ,	* *		*	*	60		60
FORCST(C)*	*	*	*	*	*	*	*	,	* *		*	*		*	60
ACTUAL(C)*	*	*	*	*	*	*	*	•	* *		*	*	00	*	00
*	*	*	*	*	*	*	*	•	* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	•	* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*		*	
ACTUAL(N)*								······································	^ ^						
MGN PROJECT		DET 037							CITY	NC	PLAN		CURRENT		
AGY ID NO	DESCRI	PTION							COST	COST	COMM DA	TE M.	LESTONE	START	' END
126 PV180CL CC		Art Lab CONSTRUC		Classroom	n Reconst	r. Bldg H			60	0	06/17		DEVSCOPE	10/10	12/10
BUDGET LINE			: 126 AI			OL OF THE	ARTS					ė 00	(NON GT	maz \	
AVAILABLE	BALANCE AS			\$612	2,905.26	(CITY)	ARTS					•	(NON-CI	-	
AVAILABLE CONTRACT L	BALANCE AS			\$612 \$933	2,905.26 3,591.00	(CITY) (CITY)	ARTS					\$.00	(NON-CI	TY)	
AVAILABLE	BALANCE AS IABILITY: ITURES:	OF: 11/	30/16	\$612 \$933 \$205	2,905.26 3,591.00 5,491.73	(CITY) (CITY) (CITY)	ARTS					\$.00	(NON-CI	TY) TY)	
AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS IABILITY: ITURES: * FY	OF: 11/	30/16	\$612 \$933 \$205 * F3	2,905.26 3,591.00 5,491.73 Y 19 *	(CITY) (CITY)	*	*	FY 17		?Y 18	\$.00	(NON-CI (NON-CI FY 19	TY) TY)	FY 20 *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANCE AS LIABILITY: DITURES: FY (C)*	OF: 11/	30/16	\$612 \$933 \$205	2,905.26 3,591.00 5,491.73	(CITY) (CITY) (CITY)	*	* (C)*	537			\$.00	(NON-CI (NON-CI FY 19	TY) TY)	<u>FY 20 *</u>
AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS HABILITY: HITURES: FY (C)* ONS	OF: 11/	30/16	\$612 \$933 \$205 * F3	2,905.26 3,591.00 5,491.73 Y 19 *	(CITY) (CITY) (CITY)	* * COMMITM	ENT PLAN	537	*		\$.00 \$.00 *	(NON-CI (NON-CI FY 19	TY) TY)	<u>FY 20 *</u>
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANCE AS LIABILITY: DITURES: FY (C)*	OF: 11/	30/16	\$612 \$933 \$205 * F3	2,905.26 3,591.00 5,491.73 Y 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITMI	,	537			\$.00	(NON-CI (NON-CI FY 19	TY) TY)	FY 20 *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 11/	30/16	\$612 \$933 \$205 * F3	2,905.26 3,591.00 5,491.73 Y 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	ENT PLAN	537	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 19	TY) * * *	* * FY 17
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 11/ 17 * 342 *	30/16 FY 18	\$612 \$933 \$209 * F?	2,905.26 3,591.00 5,491.73 Y 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITMI * 2017	ENT PLAN (N)*	537	*	7Y 18	\$.00 \$.00 * *	(NON-CI (NON-CI FY 19	TY) * * *	*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 11/ 17 * 342 *	30/16 FY 18	\$612 \$933 \$209 * F?	2,905.26 3,591.00 5,491.73 Y 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	ENT PLAN (N)*	537	*	7Y 18	\$.00 \$.00 * *	(NON-CI (NON-CI FY 19	TY) TY) * * *	* * FY 17
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 11/ 17 * 342 *	30/16 FY 18	\$612 \$933 \$209 * F?	2,905.26 3,591.00 5,491.73 Y 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	ENT PLAN (N)*	537	*	7Y 18	\$.00 \$.00 * *	(NON-CI (NON-CI FY 19 JUNE 537	TY) TY) * * *	* FY 17 537
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 11/ 17 * 342 *	30/16 FY 18	\$612 \$933 \$209 * F?	2,905.26 3,591.00 5,491.73 Y 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	ENT PLAN (N)*	537	*	7Y 18	\$.00 \$.00 * *	(NON-CI (NON-CI FY 19 JUNE 537	TY) TY) * * *	* * FY 17 537
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 11/ 17 * 342 *	30/16 FY 18	\$612 \$933 \$209 * F?	2,905.26 3,591.00 5,491.73 Y 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	ENT PLAN (N)*	537	*	7Y 18	\$.00 \$.00 * *	(NON-CI (NON-CI FY 19 JUNE 537	TY) TY) * * *	* * FY 17 537
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 11/ 17 * 342 *	30/16 FY 18	\$612 \$933 \$209 * F?	2,905.26 3,591.00 5,491.73 Y 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	ENT PLAN (N)*	537	*	7Y 18	\$.00 \$.00 * *	(NON-CI (NON-CI FY 19 JUNE 537	TY) TY) * * *	* FY 17 537
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * * *	OF: 11/ 17 * 342 *	30/16 FY 18	\$612 \$933 \$209 * F?	2,905.26 3,591.00 5,491.73 Y 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	ENT PLAN (N)*	537	*	7Y 18	\$.00 \$.00 * *	(NON-CI (NON-CI FY 19 JUNE 537	TY) TY) * * *	* * FY 17 537
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS JABILITY: DITURES:	OF: 11/ 17 * 342 * * AUG * * * * * * *	30/16 FY 18	\$612 \$933 \$209 * F?	2,905.26 3,591.00 5,491.73 Y 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	ENT PLAN (N)* FEB	537	*	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * *	(NON-CI (NON-CI FY 19 JUNE 537	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 17 537 1,121 TONE
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * DESCRI	OF: 11/ 17 * 342 * * AUG * * * * PTION	30/16 FY 18 SEPT * * * * * * *	\$612 \$933 \$205 * FY * * OCT	2,905.26 3,591.00 5,491.73 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * * *	* * COMMITMI * 2017 JAN * * * * * * * *	FEB	MARCH * * * * * * * * * * * * * * * * * *	* APRIL	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	JUNE 537 1,121	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 17 537 1,121 TONE END
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* * FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV181HS	BALANCE AS JABILITY: TTURES: * FY (C)* ONS (N)* JULY * * * * DESCRI	OF: 11/ 17 * 342 * * AUG * * * PTION Harlem S	30/16 FY 18 SEPT * * * * * * *	\$612 \$933 \$209 * FT * * OCT * * * * * * * * * * * * * * * * * * *	2,905.26 3,591.00 5,491.73 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * * *	* * COMMITMI * 2017 JAN * * * * * * * *	FEB	MARCH * * * * * * * * * * * * * * * * * *	* APRIL	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * I	JUNE 537 1,121 CURRENT	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 17 537 1,121 TONE END
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* * FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV181HS	BALANCE AS JABILITY: * FY (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	OF: 11/ 17 * 342 * * AUG * * * PTION Harlem S	SEPT * * * * * * * * * * * * * * * * * *	\$612 \$933 \$209 * FT * * OCT * * * * * * * * * * * * * * * * * * *	2,905.26 3,591.00 5,491.73 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * * *	* * COMMITMI * 2017 JAN * * * * * * * *	FEB	MARCH * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * *	* APRIL NC COST	MAY * * * * * * * * * * COMM DA	\$.00 \$.00 * * * * * * * * * * * * * *	JUNE 537 1,121 CURRENT	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 17 537 1,121 TONE END
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV181HS IF CO#: 01 CO	BALANCE AS JABILITY: TITURES: * FY (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	OF: 11/ 17 * 342 * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$612 \$933 \$209 * FT * * OCT * * * * * * * * * * * * * * * * * * *	2,905.26 3,591.00 5,491.73 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * * *	* * COMMITMI * 2017 JAN * * * * * * * *	FEB	MARCH *	* APRIL NC COST	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 537 1,121 CURRENT	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 17 537 1,121 TONE END

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: PV AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITU	ANCE AS OF ILITY: RES:	, , , , ,	16	HERE ART \$147,999. \$6. \$374,467.	56 01 43	(CITY) (CITY) (CITY)						\$.(\$.(\$.(00 (NON-C	TTY)		
	* FY 17		FY 18 *	FY 19	*	FY 20	*	*		* 1 *	FY 18	*	FY 19	*	FY 20	
ADOPTED (C): APPROPRIATIONS		81 *	11 *		•		COMMITME	(C)*		т ~		1 *		•		25 *
(N)		*	*		*		*	(N)*		*		*		*		*
						FY	2017	(14)								
JUI	LY AUG	: SE	PT OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	1	IAY	JUNE		FY 17	
PLAN (C)*	*	*	*	*	*	*	*	•	*	*	*		*	1 *		1
FORCST(C)*	*	*	*	*	*	*	*	,	*	*	*		*	1 *		1
ACTUAL(C)*	*	*	*	*	*	*	*	,	**	*	*		*	*		
*	*	*	*	*	*	*	*	•	**	*	*		*	*		
PLAN (N)*	*	*	*	*	*	*	*	,	*	*	*		*	*		
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*	*	•	*	*	*		*	*		
MGN PROJECT																
AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST		AN DATE	CURRENT MILESTONE	MILES START		
AGY ID NO 126 PV185-HA4 EQFN	001 EQU	ghting a	ND FURNITU	RE		_		(_			DATE	CURRENT MILESTONE			
126 PV185-HA4 EQFN	HERE - Li 001 EQU HERE - Li	ghting a		RE eo and IT		_		(COST	COST	COMM	DATE '18				
126 PV185-HA4 EQFN 126 PV185-HA5	HERE - Li 001 EQU HERE - Li 001 EQU Here Arts	ghting a IIPMENT A ghting, IIPMENT A	ND FURNITU Sound, Vid ND FURNITU	RE eo and IT RE ual System	Equi	_		(COST 4	COST 0	<u>COMM</u> 06,	'18				
126 PV185-HA4 EQFN 126 PV185-HA5 EQFN 126 PV185-HA6 CO#: CB EQFN	HERE - Li 001 EQU HERE - Li 001 EQU Here Arts 001 EQU HERE - HE	ghting a JIPMENT A ghting, JIPMENT A Center JIPMENT A	ND FURNITU Sound, Vid ND FURNITU Audio Vis	RE eo and IT RE ual System RE Lighting	Equi	ipment Sys	tems FY12	(4 7	0	06,	TATE 718 718 717				

CONTRACT LIZ ITD EXPENDI	ALANCE AS OF: ABILITY: TURES:			\$19 ,	\$.00	(CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	(NON-CIT (NON-CIT (NON-CIT	Y) Y)		
	* FY 17	*	FY 18	* FY	19 *	FY 20	*	*	FY 17		FY 18	*	FY 19 *	E	FY 20	*
•	C)*	*		*	*		*	(C)*	_	.9 *		*	*	f		*
APPROPRIATION								ENT PLAN	Ī							
(1	N)*	*		*	*		*	(N)*		*		*	*	•		*
							2017									
	JULY AUG			OCT	NOV	DEC	JAN	FEB	MARCH	APRI			JUNE		FY 17	
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	*	19			19
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	19	*		19
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*		*		
*	*	*	*	*	*	*	*		*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*		*		
MGN PROJECT AGY ID NO	DESCRIPTIO)N							CITY COST	NC COST	PLAI COMM DA		CURRENT M	IILEST START		
126 PV187-SI: EQFI EQFI	N 001 EQUI	PMENT	l - Audio AND FURN AND FURN	ITURE	quipment				1 18	0 0	06/1' 06/1'					
BUDGET LINE:		MS #:	126 AI6	TNITTO												
CONTRACT LIZ ITD EXPENDI				\$283,	867.86 500.00 632.14	(CITY) (CITY) (CITY) (CITY) FY 20	SPACE MUS	EUM *	FY 17	*	FY 18	•	(NON-CIT (NON-CIT (NON-CIT FY 19 *	'Y) 'Y)	FY 20	*
CONTRACT LIZ	ABILITY: TURES:	11/30	0/16	\$283, \$415, \$2,000,	867.86 500.00 632.14	(CITY) (CITY) (CITY)	* *			* 33 *	FY 18	\$.00 \$.00	(NON-CIT	Y) Y)	FY 20	*
CONTRACT LIZ	ABILITY: TURES: * FY 17 C)*	11/30	0/16	\$283, \$415, \$2,000, * FY	867.86 500.00 632.14 19 *	(CITY) (CITY) (CITY)	*	*			FY 18	\$.00 \$.00 *	(NON-CIT (NON-CIT FY 19 *	Y) Y)	FY 20	*
CONTRACT LIZ ITD EXPENDI: ADOPTED ((APPROPRIATION	ABILITY: TURES: * FY 17 C)*	11/30	0/16	\$283, \$415, \$2,000, * FY	867.86 500.00 632.14 19 *	(CITY) (CITY) (CITY)	*	* (C)*			FY 18	\$.00 \$.00 *	(NON-CIT (NON-CIT FY 19 *	Y) Y)	FY 20	*
CONTRACT LIZ ITD EXPENDI: ADOPTED ((APPROPRIATION	ABILITY: TURES: * FY 17 C)* NS	* 11/30 * *	0/16	\$283, \$415, \$2,000, * FY	867.86 500.00 632.14 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM	* (C)* ENT PLAN		33 *	FY 18	\$.00 \$.00 *	(NON-CIT (NON-CIT FY 19 *	Y) Y)	FY 20	*
CONTRACT LIZ ITD EXPENDI: ADOPTED ((APPROPRIATION ()	ABILITY: TURES: * FY 17 C)* NS	* * *	0/16 FY 18	\$283, \$415, \$2,000, * FY	867.86 500.00 632.14 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM *	* (C)* ENT PLAN		33 *		\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 19 *	Y) Y)	FY 20	*
CONTRACT LIZ ITD EXPENDI: ADOPTED ((APPROPRIATION ()	ABILITY: TURES: * FY 17 C)* NS N)*	* * *	0/16 FY 18	\$283, \$415, \$2,000, * FY *	867.86 500.00 632.14 19 *	(CITY) (CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	* (C)* ENT PLAN (N)*	ī	*		\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 19 * 250 *	TY) TY) F		**
CONTRACT LIZ ITD EXPENDIT ADOPTED (0 APPROPRIATION	ABILITY: TURES: * FY 17 C)* NS N)*	* * *	0/16 FY 18	\$283, \$415, \$2,000, * FY *	867.86 500.00 632.14 19 *	(CITY) (CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	* (C)* ENT PLAN (N)*	ī	*		\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 19 * 250 *	Y) YY) F		
CONTRACT LIZ ITD EXPENDIT ADOPTED (APPROPRIATION (1) PLAN (C)*	ABILITY: TURES: * FY 17 C)* NS N)*	* * *	0/16 FY 18	\$283, \$415, \$2,000, * FY *	867.86 500.00 632.14 19 *	(CITY) (CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	* (C)* ENT PLAN (N)*	ī	33 *		\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 19 * 250 * JUNE 33	Y) YY) F		33
CONTRACT LIZ ITD EXPENDIT ADOPTED (CAPPROPRIATION (C)* PLAN (C)* FORCST(C)*	ABILITY: TURES: * FY 17 C)* NS N)*	* * *	0/16 FY 18	\$283, \$415, \$2,000, * FY *	867.86 500.00 632.14 19 *	(CITY) (CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	* (C)* ENT PLAN (N)*	ī	33 *		\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 19 * 250 * JUNE 33	Y) YY) F		33
CONTRACT LIZ ITD EXPENDIT ADOPTED (CAPPROPRIATION (C)* FLAN (C)* FORCST(C)* ACTUAL(C)*	ABILITY: TURES: * FY 17 C)* NS N)*	* * *	0/16 FY 18	\$283, \$415, \$2,000, * FY *	867.86 500.00 632.14 19 *	(CITY) (CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	* (C)* ENT PLAN (N)*	ī	33 *		\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 19 * 250 * JUNE 33	Y) YY) F		33
CONTRACT LIZ ITD EXPENDIT ADOPTED (COMPROPRIATION COMPROPRIATION	ABILITY: TURES: * FY 17 C)* NS N)*	* * *	0/16 FY 18	\$283, \$415, \$2,000, * FY *	867.86 500.00 632.14 19 *	(CITY) (CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	* (C)* ENT PLAN (N)*	ī	* APRI * * * * * * * * * * * * *		\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 19 * 250 * JUNE 33	Y) YY) F		33
CONTRACT LIZ ITD EXPENDIT ADOPTED (COMPROPRIATION COMPROPRIATION	ABILITY: TURES: * FY 17 C)* NS N)*	* * *	0/16 FY 18	\$283, \$415, \$2,000, * FY *	867.86 500.00 632.14 19 *	(CITY) (CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	* (C)* ENT PLAN (N)*	ī	* APRI * * * * * * * * * * * * *		\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 19 * 250 * JUNE 33	Y) YY) F		33
CONTRACT LIZ ITD EXPENDIT ADOPTED (COMPROPRIATION COMPROPRIATION	ABILITY: TURES: * FY 17 C)* NS N)*	* * * * * * * * * * * * * * * * * * * *	0/16 FY 18	\$283, \$415, \$2,000, * FY *	867.86 500.00 632.14 19 *	(CITY) (CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	(C)* ENT PLAN (N)*	ī	* APRI * * * * * * * * * * * * *	L MA: * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 19 * 250 * * JUNE 33 33	TY) TY) F F * * * * * * * * * * * * * * * * *	FY 17	33
CONTRACT LIZ ITD EXPENDIT ADOPTED ((APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ABILITY: TURES: * FY 17 C)* NS N)* JULY AUG * * * * * * DESCRIPTION R Intrepid M	* 11/30 * * * * * * * * * * * * * * * * * * *	0/16 FY 18 SEPT * * * * * Renovati	\$283, \$415, \$2,000, * FY * * OCT	867.86 500.00 632.14 19 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * *	* COMMITM * 2017	(C)* ENT PLAN (N)*	MARCH * * * * * * * * * *	* APRI * * * * * * * * * * * * * * * * * *	L MAY * * * * * * * * COMM DA	\$.00 \$.00 * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 19 * 250 * * * * * * * * * * * * * *	TY) TY) F F * * * * * * * * * * * * * * * * *	FY 17	33

\$.00 (NON-CITY)

\$.00 (NON-CITY)

CURRENT MILESTONE

DEVSCOPE 05/09 05/09

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

FMS #: 126 AI7 AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER BUDGET LINE: PV-N195 AVAILABLE BALANCE AS OF: 11/30/16 \$16,000,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY)

\$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 20 FY 19 ADOPTED (C)* (C)* 16,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

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

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 10/11 001 CONSTRUCTION CONS 1,750 06/18 CONS 008 CONSTRUCTION 250 06/18 009 CONSTRUCTION CONS 3,000 06/18 3,000 06/18 CONS 014 CONSTRUCTION CONS 015 CONSTRUCTION 4,000 06/18 CONS 019 CONSTRUCTION 4,000 06/18

CITY

200

NC

PLAN

06/17

BUDGET LINE: PV-N196 FMS #: 126 AI8 IRISH REPERTORY THEATRE AVAILABLE BALANCE AS OF: 11/30/16 \$450,972.62 (CITY)

CONTRACT LIABILITY: \$60,051.62 (CITY)

MGN PROJECT

FORCST(N)*

ITD EXPENDITURES: \$1,241,213.77 (CITY) \$.00 (NON-CITY) FY 19 (C)* 510 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN

(N)* (N)* FY 2017 MARCH JUNE PLAN (C)* 510 * 510 510 * FORCST(C)* 510 ACTUAL(C)* 59 PLAN (N)*

ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END

850 PV467IRT1 IRT - Irish Repertory Theatre - Phase 1 Renovations 035 CONSTRUCTION CONS CONS 040 CONSTRUCTION

310 06/17

06/18

18

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

FMS #: 126 AJ2 IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH BUDGET LINE: PV-N197 AVAILABLE BALANCE AS OF: 11/30/16 \$23,960.19 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$126,016.81 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 19 FY 20 FY 19 ADOPTED (C)* (C)* 20 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

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

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

126 PV467-IOT IOD - IRONDALE INITIAL OUTFITTING 009 EQUIPMENT AND FURNITURE CO#: 03 EQFN

011 EOUIPMENT AND FURNITURE CO#: 02 EOFN 06/18

BUDGET LINE: PV-N198 FMS #: 126 AJ3 NOGUCHI MUSEUM AVAILABLE BALANCE AS OF: 11/30/16 \$362,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$4,050,000.00 (CITY) \$.00 (NON-CITY)

FY 19 (C)* 31 * (C)* 27 * 223 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2017 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JULY FY 17 PLAN (C)* 27 * 27 FORCST(C)* 27 27 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 850 PVNOGGEN NOG - Noguchi Museum Back-up Generator 003 DESIGN DSGN 27 06/17 CONS 005 CONSTRUCTION 223 0 06/18 008 IFA DESIGN IFDS 4 0 06/17 **IFSP** 012 IFA CONSTRUCTION SUPERVIS 27 06/17 850 PV467NOG2 NOG - Noguchi Museum - Entry Pavilion, Phase II PROJSTRT 09/07 09/07 010 IFA CONSTRUCTION SUPERVIS 81 06/17 IFSP

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

BUDGET LINE: PV-N204 FMS #: 126 AJ6 JAZZ AT LINCOLN CENTER AVAILABLE BALANCE AS OF: 11/30/16 \$3,543,413.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$912,587.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 19 * FY 20 FY 19 * ADOPTED (C)* 706 * (C)* 4,375 * **APPROPRIATIONS** COMMITMENT PLAN

(1)	N)*		*	*		*	*	(N)	*	*	*		*
							FY 2017						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	913	*	*	*	*	*	*	*	*	*	* 3,462	* 4,375
FORCST(C)*	*	913	*	*	*	*	*	*	*	*	*	* 3,462	* 4,375
ACTUAL(C)*	*	913	*	*	*	*	*	*	*	*	*	*	* 913
*	*		*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCI	RIPTION							COST	COST	COMM DATE	MILESTONE	START END
126 PV204-LOF		- Jazz		oln Cente	er Lobby F	Reconfigu	ration		1 040	•	06/18		

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START	END
126 PV204-LOB	JALC - Jazz at Lincoln Center Lobby Reconfiguration					
CONS	002 CONSTRUCTION	1,249	0	06/17		
CONS	003 CONSTRUCTION	690	0	06/17		
CONS	004 CONSTRUCTION	500	0	06/17		
CONS	007 CONSTRUCTION	398	0	06/17		
CONS	008 CONSTRUCTION	175	0	06/17		
IFSP	012 IFA CONSTRUCTION SUPERVIS	60	0	06/17		
CONS	014 CONSTRUCTION	450	0	06/17		
850 PVJAZZEQ	Jazz at Lincoln Center - Video Equipment	013	•	00/16		
CONS	004 CONSTRUCTION	913	0	08/16		
IFSP	005 IFA CONSTRUCTION SUPERVIS	21	0	06/17		

BUDGET LINE: PV-N209 FMS #: 126 AJ7 JEWISH CHILDREN'S MUSEUM AVAILABLE BALANCE AS OF: 11/30/16 \$675,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 FY 19 * FY 20 ADOPTED (C)* (C)* 675 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV209-ARI JCM - The Jewish Children's Museum Founder's Exhibit 002 CONSTRUCTION 175 CONS 06/18 126 PV467JCM6 JCM - Jewish Children's Museum - Phase 6 DEVSCOPE 11/10 01/11 CONS 004 CONSTRUCTION 500 06/18 BUDGET LINE: PV-N213 JEWISH COMMUNITY CENTER IN MANHATTAN FMS #: 126 AU1 AVAILABLE BALANCE AS OF: 11/30/16 \$25,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 * FY 19 * (C)* (C)* 25 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL DEC JULY AUG SEPT OCT NOV JAN FEB MARCH MAY JUNE FY 17 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

126 PV213JCC1 JCC - Purchase of Projection System
EQFN 001 EQUIPMENT AND FURNITURE

DESCRIPTION

MGN PROJECT

AGY ID NO

.....

CITY

COST

25

NC

COST

PLAN

06/18

CURRENT MILESTONE

COMM DATE MILESTONE START END

BUDGET LINE:			126 AB5			UDIO THEA	TRE								
AVAILABLE BA		: 11/3	30/16	\$1,750,0									0 (NON-CI	-	
CONTRACT LIA					•	(CITY)							0 (NON-CI	-	
ITD EXPENDIT	-				•	(CITY)						Ş.0	0 (NON-CI	-	
	* FY 17		FY 18	* FY	L9 *	FY 20	*	*	FY 17		FY 18	*	FY 19	*	FY 20
ADOPTED (C	!)*	50 *		*	*		*	(C)*	1,750) *		*		*	
APPROPRIATION	IS						COMMITM	ENT PLA	N						
(1	T)*	*		*	*		*	(N)*		*		*		*	
						FY	2017								
j	TULY AUG		SEPT (OCT 1	1OV	DEC	JAN	FEB	MARCH	APRII	L 1M	ΙΑΥ	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*	4		* *	r	*		* 1,750	*	1,750
FORCST(C)*	*	*	*	*	*	*	,		* *	r	*		* 1,750		1,750
ACTUAL(C)*	*	*	*	*	*	*	4		* *	•	*		*	*	_,
*	*	*	*	*	*	*	,		* *	r	*		*	*	
PLAN (N)*	*	*	*	*	*	*	,		* *		*		*	*	
	*		•								+		+	4	
FORCST(N)*	*												_		
ACTUAL(N)*	*	*	*	*	*	*			* *	•	*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST		AN DATE	CURRENT MILESTONE		STONE T END
126 PV214-EST CONS				eatre Cons	structi	on of Bro	wn Center		1,750	0	06/	17			
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY:	: 11/3	126 B06 30/16 FY 18	MANHA \$4,317,3 \$14,422,9 \$1,659,9 * FY	384.44 958.04 922.52	(CITY)	*	*			FY 18	\$.0 \$.0 *	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 19	TY)	FY 20
ADOPTED (C	!)*	*		*	*		*	(C)*	2,418	} *	1,70	0 *		*	
APPROPRIATION	IS .						COMMITM	ENT PLAI	N						
(N	T) *	*		*	*		*	(N)*		*		*		*	
						FY	2017								
j	TULY AUG		SEPT (OCT 1	VOV	DEC	JAN	FEB	MARCH	APRII	L M	IAY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*	1,770 *		* *		1 *	645	* 2	*	2,418
FORCST(C)*	*	*	*	*	*	*	_,,		* *	r	*		* 2,418		2,418
ACTUAL(C)*	*	*	*	*	*	*	4		* *	•	*		*	*	_,
*	*	*	*	*	*	*	4		* *	r	*		*	*	
PLAN (N)*	*	*	*	*	*	*	,		* *	r	*		*	*	
FORCST(N)*	*	*	*	*	*	*	,		* *		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*			* *	· •	*		*	*	
ACTUAL(N)							<u>.</u>								
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST		AN DATE	CURRENT MILESTONE		
126 PV219MCCE CONS CONS	001 CON	STRUCT	CION	itting				:	1,000 700	0	06/ 06/				
850 PV467-CRG									700		-				
CO#: A1 IFSE	I 005 DES	HATTAN IGN			nitial (Outfitting	9		1 400	0	06/ 06/	17	DEVSCOPE	10/0	9 01/10

MGN PROJECT AGY ID NO DESCRIPTION				CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
CO#: RK CONS 016 CONSTRUCTION				1,660	0	01/17		
CO#: S2 SVCS 016 SERVICES				1	0	06/17		
CO#: E3 CONS 017 CONSTRUCTION				1	0	04/17		
CO#: XC CONS 017 CONSTRUCTION				645	0	05/17		
BUDGET LINE: PV-N222 FMS #: 126 B16	JOYCE THEA	TER						
AVAILABLE BALANCE AS OF: 11/30/16	\$109,380.62						00 (NON-CI	
CONTRACT LIABILITY:		(CITY)					00 (NON-CI	
ITD EXPENDITURES:	\$89,176.38						00 (NON-CI	
* FY 17 * FY 18 * ADOPTED (C)* * *		FY 20	*	* F	<u>7 17 *</u> 137 *	FY 18 * 4 *	FY 19	* FY 20 *
APPROPRIATIONS	•			MENT PLAN	13/ "	4 "		•
(N)* * *	*		*	(N)*	*	*		* *
		FY	2017	\-·/				
JULY AUG SEPT OC	T NOV	DEC	JAN	FEB MAI	RCH APRIL	MAY	JUNE	FY 17
PLAN (C)* * * *	*	* *	,	*	*	*	* 137	
FORCST(C)* * * *	*	* *	,	*	*	*	* 137	
ACTUAL(C)* 32 * * *	*	* *		*	*	*	*	* 32
* * * * * PLAN (N)* * * *	*	* *	•	*	*	*	*	*
FORCST(N)* * * *	*	* *	,	·	*	*	*	*
ACTUAL(N)* * * *	*	* *	,	*	*	*	*	*
MCTOTIL(W)								
MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV222JTDM JT - Joyce Theater - Dimme		und/Compute	er		_			
EQFN 003 EQUIPMENT AND FURNIT	URE			72	0	06/17		
126 PV222JTIT JT - Joyce Theater IT Syst								
EQFN 002 EQUIPMENT AND FURNIT				32	0	06/17		
CO#: CD EQFN 002 EQUIPMENT AND FURNIT				33	0	06/17		
Com. CD Dgin OUR DgOIITHMI AND FORMII	. 01.12			33	· ·	00/1/		
126 PV222JTPH JT - JOYCE THEATER- PHONE	& EQ SYSTEMS							
EQFN 002 EQUIPMENT AND FURNIT				4	0	06/18		

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

FMS #: 126 AJ9 BUDGET LINE: PV-N247 LOWER EAST SIDE TENEMENT MUSEUM AVAILABLE BALANCE AS OF: 11/30/16 \$659,000.17 (CITY)

APPROPRIATIONS

\$.00 (NON-CITY) CONTRACT LIABILITY: \$400,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,613,227.83 (CITY) \$.00 (NON-CITY) FY 17 FY 19 * FY 20 FY 19 * ADOPTED (C)* 500 * (C)* 153 * 506 *

COMMITMENT PLAN

-	(N)*		*		1	k .		*		*	(N)*		*		*	*	*
									FY 2	017							
	JULY		AUG	SEPT	00	CT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	7	JUNE	FY 17
PLAN (C)*		*	*		*	*		*	*	*		*	*	*	*	153 *	153
FORCST(C)*		*	*		*	*		*	*	*		*	*	*	*	153 *	153
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	PV247PC97 CONS	LESTM - 97 Orchard Street Preservation and Conservation 001 CONSTRUCTION	500	0	06/18			
126	PV467EQ97 EQFN	LESTM - Schnieder Saloon Equipment - 97 Orchard St. 002 EQUIPMENT AND FURNITURE	53	0	06/17			
801	PV467-103 CONS	FA - Lower East Side Tenement Museum -103 Orchard St 005 CONSTRUCTION	6	0	06/18	DSGN	04/08	04/09
801	PV4673FLR CONS	LESTM - Tenement Museum - 3rd Floor Exhibit 103 Orchard St. 010 CONSTRUCTION	100	0	06/17			

BUDGET LINE: PV-N250 FMS #: 126 AK2 LOWER MANHATTAN CULTURAL COUNCIL AVAILABLE BALANCE AS OF: 11/30/16 \$400,000.00 (CITY) \$.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES:

\$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) FY 20 FY 19 FY 20 ADOPTED (C)* (C)* 400 * 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 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 PV250LMCC LMCC - Building 110 Governors Island 003 CONSTRUCTION CONS 400 06/17 BUDGET LINE: PV-N251 FMS #: 126 AC1 CHEZ BUSHWICK AVAILABLE BALANCE AS OF: 11/30/16 \$155,000.40 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 \$.00 (NON-CITY) (CITY) ITD EXPENDITURES: \$242,565.60 (CITY) \$.00 (NON-CITY) FY 19 FY 19 2 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 17 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 126 PV467-CPR Center for Performance Research Lighting System

EQFN 001 EQUIPMENT AND FURNITURE 2 06/18

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

PAGE: 1449

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

BUDGET LINE: PV AVAILABLE BALA			126 AK3 0/16	MANHA \$377,68	TAN THEA	TER CLUB ITY)					\$.	00 (NON-C	ITY)		
CONTRACT LIABI	LITY:			\$7,89	0.00 (C	ITY)					\$.	00 (NON-C	ITY)		
ITD EXPENDITUR	ES:			\$1,140,48	39.38 (C	ITY)					\$.	00 (NON-C	ITY)		
*	FY 17	*	FY 18	FY 19	*	FY 20 *	•	*	FY 17	*	FY 18 *	FY 19	*]	FY 20	*
ADOPTED (C)*	. 3	30 *	•	+	*	4	•	(C)*	11	*	365 *		*		*
APPROPRIATIONS						C	COMMITMEN	T PLAN							
(N)*		*		•	*	4		(N)*		*	*		*		*
						FY 20	17								
JUI	Y AUG	; 5	SEPT O	CT NO)V D	EC J	AN	FEB	MARCH	APRIL	MAY	JUNE	1	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	* 1	1 *		11
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	* 1	1 *		11
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	*		
*	*	*	*	*	*	*	*	*	*		*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*		
MGN PROJECT								_	CITY	NC	PLAN	CURRENT	MILES	rone.	
	DESCRIPTI	ON						_	COST	COST		MILESTONE			
AGI ID NO	DESCRIPTI	ON							.051	COSI	COMM DATE	MILESIONE	SIAKI	EMD	
126 PV256-LED CONS	MTC - Mar 001 CON			lub Digita	al LED Di	splay (E	xterior)		330	0	06/18				
126 PV256MTC2 CONS	MTC - Ext 002 CON		Renovation ION	of Friedr	nan Theat	er			35	0	06/18				
801 PV256MTC1 CONS	Manhattan 003 CON		er Club - I ION	Renovation	at NYCC				2	0	06/17				
850 PV256-FRI CONS	MTC - Rer 013 CON		n of Friedm ION	nan Theate	er				9	0	06/17	DEVSCOPE	08/10	10/1	D

\$.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: 11/30/16 \$850,000.00 (CITY)

AVAILABLE BALANCE AS OF: 11/30/16 \$850,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$1,902,200.01 (CITY)

\$.00 (NON-CITY)

\$.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)* 850 * 850 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PVMMDG6 MMDG - Mark Morris Phase 6 Stuido Expansion 250 CONS 003 CONSTRUCTION 06/17 CONS 004 CONSTRUCTION 100 0 06/17

CONS 007 CONSTRUCTION 500 0 06/17

BUDGET LINE: PV-N263 FMS #: 126 AS1 METROPOLITAN OPERA ASSOCIATION
AVAILABLE BALANCE AS OF: 11/30/16 \$30,999.93 (CITY)

CONTRACT LIABILITY: \$500,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$646,687.07 (CITY) \$.00 (NON-CITY)

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 EQFN 003 EQUIPMENT AND FURNITURE

17

0

06/17

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES:	OF: 11/		\$1 \$2	MIND-BUI ,928,860. \$263,661.	45 34 18	(CITY) (CITY) (CITY)		-				\$.00 \$.00 \$.00	0 (NON-C	ITY)	
		7 17 *	FY 18		FY 19	*	FY 20	*	*			FY 18	*	FY 19	*	FY 20
ADOPTED (C	•	569 *		*		*		*	(C)*	1,23	9 *	395	*		*	
APPROPRIATIONS									MENT PLAN	1						
(N) *	*		*		*		*	(N)*		*		*		*	
								2017								
		AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL			JUNE		FY 17
PLAN (C)*	*	*		*	*	*	*		*		k	*		* 1,23		1,239
FORCST(C)*	*	*	1	*	*	*	*		*	*	k	*		* 1,23	9 *	1,239
ACTUAL(C)*	*	5-*	1	*	*	*	*		*	*	k	*		*	*	5
*	*	*	1	*	*	*	*		*	*	*	*		*	*	
PLAN (N)*	*	*	1	*	*	*	*		*	*	k	*		*	*	
FORCST(N)*	*	*	1	*	*	*	*		*	*	*	*		*	*	
ACTUAL(N)*	*	*	+	k	*	*	*		*	*	k	*		*	*	
MGN PROJECT AGY ID NO	DESCR1	PTION								COST	NC COST	PLA COMM D		CURRENT MILESTONE		STONE T END
850 PV266-EXT CONS CONS	001	Mind-Bui CONSTRUC	TION	xterior	Renovati	on				480 300	0	06/1 06/1				
IFSP		IFA CONS		a cirped	TTC					43	0	06/1				
IFSP		IFA CONS		-						43 57	0	06/1				
				N SUPER	νтр					57 16	0	•				
IFDS		IFA DESI									0	06/1				
CONS		CONSTRUC	TION							395	•	06/1				
CO#: 02 DSGN	015	DESIGN								35	0	06/1	. /			
850 PV467-MIN				Creative	e Arts -	Cell	lar, AC an	nd Eleva	tor					PROJSTRT	01/0	6 01/06
CO#: BL CONS		CONSTRUC								1	0	06/1				
CONS		CONSTRUC								11	0	06/1				
CONS	027	CONSTRUC	TION .							201	0	06/1	.7			

BUDGET LINE: PV-N268 FMS #: 126 AK8 MORGAN LIBRARY & MUSEUM \$71,000.00 (CITY) AVAILABLE BALANCE AS OF: 11/30/16 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 19 FY 20 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV467-MRG ML - Morgan Library - Reconstruction 003 IFA CONSTRUCTION SUPERVIS 71 06/17 **IFSP** BUDGET LINE: PV-N274 FMS #: 126 AK9 MOVING IMAGE, INC. / FILM FORUM AVAILABLE BALANCE AS OF: 11/30/16 \$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 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 17 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST

EQFN 003 EQUIPMENT AND FURNITURE 06/18

COST

COMM DATE MILESTONE START END

AGY ID NO

126 PV274FILM IT EQUIPMENT FOR FILM FORUM

CONTRACT I		AS OF: 1	1/30	/16	\$2	,028,00 \$26	00.44 52.09	(CITY) (CITY)							\$.00 \$.00		-		
ITD EXPEND	ITURES:				:	\$121,53	34.47	(CITY)							\$.00	(NON-C	ITY)		
	* F	Y 17	*	FY 18	*	FY 19	9 *	FY 20	*		*	FY 17	*	FY 18		FY 19	*	FY 2	00
ADOPTED	(C)*		*		*		*		*		(C)*		*	2,028	*		*		
APPROPRIATI	ONS								COMMI	TMENT	PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		
									2017										
	JULY	AUG	S	EPT	OCT	NO	VC	DEC	JAN		FEB	MARCH	APRII			JUNE		FY 1	7
PLAN (C)*	*		*	*		*	*	*		*	*		*	*	*		*		
FORCST(C)*	*		*	*		*	*	*		*	*		*	*	*		*		
ACTUAL(C)*	*		*	*		*	*	*		*	*		*	*	*		*		
*	*		*	*		*	*	*		*	*		*	*	*		*		
PLAN (N)*	*		*	*		*	*	*		*	*		*	*	*		*		
FORCST(N)*	*		*	*		*	*	*		*	*		*	*	*		*		
CTUAL(N)*	*		*	*		*	*	*		*	*		*	*	*		*		
GN PROJECT		RIPTION									_	TY ST	NC COST	PLZ COMM I		CURRENT ILESTONE		STONE T EN	D
-	NS 019	CONSTR	UCTIO		Art						1,0	28	0	06/1	.8				07
801 MUSMAFF CO BUDGET LINE AVAILABLE	 :: PV-N278	FMS	#:	ON 126 AL:		MUSEUM	-	RTS AND D	 ESIGN		1,(0	06/1	.8 \$.00		 ITY)		
CC BUDGET LINE	: PV-N278	FMS	#:	ON 126 AL:			00.00	(CITY)	 ESIGN		1,(06/1		•	-		
CO BUDGET LINE AVAILABLE	: PV-N278 BALANCE A	FMS	#:	ON 126 AL:	 1	\$50,00	00.00 \$.00	(CITY)	 ESIGN		1,(0	06/1	\$.00 \$.00	(NON-C	ITY)		
CO BUDGET LINE AVAILABLE CONTRACT I	E: PV-N278 BALANCE A LIABILITY:	FMS	#:	ON 126 AL:	 1		00.00 \$.00 28.00	(CITY)	 ESIGN *		1,()28 FY 17		06/1	\$.00 \$.00	•	ITY)	 FY 2	
CO SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PV-N278 BALANCE A LIABILITY:	FMS	#:	ON 126 AL: /16	 1	\$50,00 ,922,62	00.00 \$.00 28.00	(CITY) (CITY) (CITY)				FY 17			\$.00 \$.00	(NON-C	ITY) ITY)	FY 2	
COUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	: PV-N278 BALANCE A JIABILITY: DITURES: * (C)*	FMS	#:	ON 126 AL: /16	 1	\$50,00 ,922,62	00.00 \$.00 28.00 9 *	(CITY) (CITY) (CITY)	*	TMENT	*	FY 17	*		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 2	
COUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	: PV-N278 BALANCE A JIABILITY: DITURES: * (C)*	FMS	#:	ON 126 AL: /16	 1	\$50,00 ,922,62	00.00 \$.00 28.00 9 *	(CITY) (CITY) (CITY)	*	TMENT	* (C)*	FY 17	*		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 2	
CO BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PV-N278 BALANCE A LIABILITY: DITURES: * F (C)*	FMS	#:	ON 126 AL: /16	 1 \$1 *	\$50,00 ,922,62	00.00 \$.00 28.00 9 *	(CITY) (CITY) (CITY) FY 20	* * COMMI	TMENT	* (C)*	FY 17	*		\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 2	
CO BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PV-N278 BALANCE A LIABILITY: DITURES: * F (C)*	FMS	#: 1/30, * *	ON 126 AL: /16	 1 \$1 *	\$50,00 ,922,62 FY 19	00.00 \$.00 28.00 9 *	(CITY) (CITY) (CITY) FY 20	* * COMMI *		* (C)*	FY 17	*	FY 18	\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 2	0
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	E: PV-N278 BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)*	FMS S OF: 1	#: 1/30, * *	ON 126 AL /16 FY 18	 1 \$1 * *	\$50,00 ,922,62 FY 19	00.00 \$.00 28.00 9 * *	(CITY) (CITY) (CITY) FY 20	* COMMI * 2017 JAN		* (C)* ! PLAN (N)*	FY 17	* 50 * *	FY 18	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 19	ITY) ITY) *		0 7
COUNTRACT I ITD EXPENI DOPTED PPROPRIATI	E: PV-N278 BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)*	FMS S OF: 1	#: 1/30, * *	DN 126 AL /16 FY 18	 1 \$1 * *	\$50,00 ,922,62 FY 19	00.00 \$.00 28.00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMI * 2017 JAN	F	* (C)* PLAN (N)*	FY 17	* 50 * * APRII	FY 18	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 19	ITY) * * *		0 5
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: PV-N278 BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)*	FMS S OF: 1	#: 1/30, * *	DN 126 AL /16 FY 18	 1 \$1 * *	\$50,00 ,922,62 FY 19	00.00 \$.00 28.00 * * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMI * 2017 JAN	*	* (C)* PLAN (N)*	FY 17	* 50 * * APRII	FY 18	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 19	ITY) * * * *		0 7 5
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: PV-N278 BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)*	FMS S OF: 1	#: 1/30, * *	DN 126 AL /16 FY 18	 1 \$1 * *	\$50,00 ,922,62 FY 19	00.00 \$.00 28.00 * * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMI * 2017 JAN	*	* (C)* PLAN (N)*	FY 17	* 50 * * APRII	FY 18	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 19	ITY) * * * *		0 7 5
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: PV-N278 BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)*	FMS S OF: 1	#: 1/30, * *	DN 126 AL /16 FY 18	 1 \$1 * *	\$50,00 ,922,62 FY 19	00.00 \$.00 28.00 * * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMI * 2017 JAN	*	* (C)* PLAN (N)*	FY 17	* 50 * * APRII	FY 18	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 19	ITY) * * * *		0 7 5
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: PV-N278 BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)*	FMS S OF: 1	#: 1/30, * *	DN 126 AL /16 FY 18	 1 \$1 * *	\$50,00 ,922,62 FY 19	00.00 \$.00 28.00 * * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMI * 2017 JAN	*	* (C)* PLAN (N)*	FY 17	* 50 * * APRII	FY 18	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 19	ITY) * * * *		0
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED APPROPRIATI CLAN (C)* CORCST(C)* CTUAL(C)* CTUAL(C)* CORCST(N)*	E: PV-N278 BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)*	FMS S OF: 1	#: 1/30, * *	DN 126 AL /16 FY 18	 1 \$1 * *	\$50,00 ,922,62 FY 19	00.00 \$.00 28.00 * * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMI * 2017 JAN	*	* (C)* PLAN (N)*	FY 17	* 50 * * APRII	FY 18	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 19	ITY) * * * *		0 7 5
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	C: PV-N278 BALANCE # JIABILITY: OTTURES: * F (C)* CONS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: 1	#: 1/30, * *	DN 126 AL /16 FY 18	 1 \$1 * *	\$50,00 ,922,62 FY 19	00.00 \$.00 28.00 * * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMI * 2017 JAN	*	* (C)* PLAN (N)* * * * * * * * * *	FY 17	* 50 * * * APRII * * * * * * * * * * * * * * * * * *	FY 18 * * * * * * * * * *	\$.000 \$.000 * * * * * * * * * *	JUNE 5 5 CURRENT	ITY) * * * 0 * 0 * * * MILE	FY 1	0 7 5 5
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	C: PV-N278 BALANCE # JIABILITY: OTTURES: * F (C)* CONS (N)* JULY * * * * * * * * * * * * * * * * * *	FMS S OF: 1	#: 1/30, * *	DN 126 AL /16 FY 18	 1 \$1 * *	\$50,00 ,922,62 FY 19	00.00 \$.00 28.00 * * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMI * 2017 JAN	*	* (C)* PLAN (N)* * * * * * * * * *	FY 17	* 60 * * APRII * * * * *	FY 18 * * * * * * * * * *	\$.000 \$.000 * * * * * * * * * *	JUNE	ITY) * * * 0 * 0 * * * MILE	FY 1	0 7 5 5

BUDGET LINE: PV-N279 FMS # 126 AT.2 MISEIM OF CHINESE IN AMERICA CENTRE STREET LOCATION

BUDGET LINE:	: PV-N2	79 FM	S #:	126 AL2	4 IX	IUSEUM (<i>-</i>	111100 11			KE DIKE							
AVAILABLE I	BALANCE	AS OF:	11/30	/16	\$	45,000.	.00	(CITY)							\$.0	0 (NON-0	CITY)	
CONTRACT L	IABILIT	Y:				\$.	.00	(CITY)							\$.0	0 (NON-0	CITY)	
ITD EXPEND	ITURES:				\$1,1	.68,419	.03	(CITY)							\$.0	0 (NON-0	CITY)	
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20 '
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*	•
APPROPRIATIO	,								COMM	TMENT :								
	(N)*		*		*		*		*		N)*		*		*		*	•
	(21)							FY	2017		-17							•
	JULY	AUG	q	EPT	OCT	NOV		DEC	JAN	FE	B 1	MARCH	APRIL	. 1M72	AY	JUNE		FY 17
PLAN (C)*		*	*	*	OCI	*	*			*	*		*	*		*	*	<u> </u>
FORCST(C)*		*	*	*		*	*	*		*	*		*	*		*	*	
ACTUAL(C)*		*	*	*		*	*			*	*		*	*		*	*	
*				*														
PLAN (N)*		 *																
		 *					-											
FORCST(N)*		_	<u>.</u>	_		_				_			_	_		_	<u>.</u>	
ACTUAL(N)*		*	*	*		*	*				*		*	*		*		
MGN PROJECT											CII		NC	PLA		CURRENT		
AGY ID NO	DES	CRIPTION									COS	ST	COST	COMM I	DATE	MILESTON	START	' END
			_			_												
850 PV467MC							New E	Bldg								DEVSCOPI	3 12/07	/ 02/08
IFS	SP 0:	13 IFA C	ONSTR	UCTION S	SUPERVI	S					2	25	0	06/1	17			
BUDGET LINE				126 AL4				DERN ARI	 ·									
BUDGET LINE						USEUM (\$.0	0 (NON-0	CITY)	
AVAILABLE I CONTRACT L	BALANCE IABILIT	AS OF: Y:			\$5 , 0	61,673. \$326.	.52 .48	(CITY)								00 (NON-0		
AVAILABLE I	BALANCE IABILIT ITURES:	AS OF:	11/30	/16	\$5 , 0	61,673.	.52 .48	(CITY)	·						\$.0 \$.0	00 (NON-0	CITY) CITY)	
AVAILABLE I CONTRACT L	BALANCE IABILIT ITURES:	AS OF: Y:	11/30		\$5,0 \$9	61,673. \$326.	.52 .48	(CITY)	*		*	FY 17	*	FY 18	\$.0 \$.0	0 (NON-0	CITY) CITY)	FY 20
AVAILABLE I CONTRACT LI ITD EXPEND	BALANCE IABILIT ITURES:	AS OF:	11/30	/16	\$5,0 \$9	\$326. \$326.	.52 .48 .00	(CITY) (CITY) (CITY)		(1	* C)*	FY 17	* *	FY 18 5,062	\$.0 \$.0 *	00 (NON-0	CITY) CITY)	FY 20
AVAILABLE I CONTRACT LI ITD EXPEND	BALANCE IABILIT ITURES: (C)*	AS OF:	11/30	/16	\$5,0 \$9	\$326. \$326.	.52 .48 .00	(CITY) (CITY) (CITY)	*	()	C)*	FY 17			\$.0 \$.0 *	00 (NON-0	CITY) CITY)	FY 20 '
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE IABILIT ITURES: (C)*	AS OF:	11/30	/16	\$5,0 \$9	\$326. \$326.	.52 .48 .00	(CITY) (CITY) (CITY)	*	TMENT :	C)*	FY 17			\$.0 \$.0 *	00 (NON-0	CITY) CITY)	FY 20
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE IABILIT ITURES: (C)* ONS	AS OF:	11/30 * *	/16	\$5,0 \$9 *	\$326. \$326.	.52 .48 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMI	TMENT :	C)* PLAN	FY 17	*		\$.0 \$.0 *	00 (NON-0	CITY) CITY)	FY 20
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE IABILIT ITURES: (C)* ONS	AS OF:	11/30 * * *	/16	\$5,0 \$9 *	\$326. \$326.	.52 .48 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMM: *	TMENT :	C)* PLAN N)*		*	5,062	\$.0 \$.0 *	00 (NON-0	CITY) CITY) * * *	FY 20 '
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS OF: Y: FY 17	11/30 * * *	/16 FY 18	\$5,0 \$9 * *	\$326. \$326. \$37,500. FY 19	.52 .48 .00 *	(CITY) (CITY) (CITY) FY 20	* COMM * 2017 JAN	TMENT (C)* PLAN N)*	MARCH	*	5,062	\$.0 \$.0 * 2 *	00 (NON-0 00 (NON-0 FY 19	CITY) CITY) * * *	1
AVAILABLE I CONTRACT LITD EXPENDED APPROPRIATION OF THE PLAN (C)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS OF: Y: FY 17	11/30 * * * *	/16 FY 18 EPT	\$5,0 \$9 * *	\$326. \$326. \$37,500. FY 19	.52 .48 .00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMM * 2017 JAN	TMENT : () FE	C)* PLAN N)*	MARCH	* * APRIL	5,062 M2	\$.0 \$.0 * 2 *	00 (NON-0 00 (NON-0 FY 19 JUNE	CITY) CITY) * * *	1
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS OF: Y: FY 17	11/30 * * * * * * *	/16 FY 18 EPT *	\$5,0 \$9 * *	\$326. \$326. \$37,500. FY 19	.52 .48 .00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMM * 2017 JAN	TMENT : () FE	C)* PLAN N)*	MARCH	* * APRIL	5,062 M2	\$.0 \$.0 * 2 *	00 (NON-0 00 (NON-0 FY 19 JUNE	CITY) CITY) * * *	1
AVAILABLE I CONTRACT LITD EXPENDED APPROPRIATION OF THE PLAN (C)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS OF: Y: FY 17	11/30 * * * * * * *	/16 FY 18 EPT *	\$5,0 \$9 * *	\$326. \$326. \$37,500. FY 19	.52 .48 .00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMM * 2017 JAN	TMENT : () FE	C)* PLAN N)*	MARCH	* * APRIL	5,062 M2	\$.0 \$.0 * 2 *	00 (NON-0 00 (NON-0 FY 19 JUNE	CITY) CITY) * * *	1
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	11/30 * * * * * * *	/16 FY 18 EPT *	\$5,0 \$9 * *	\$326. \$326. \$37,500. FY 19	.52 .48 .00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMM * 2017 JAN	TMENT : () FE	C)* PLAN N)*	MARCH	* * APRIL	5,062 M2	\$.0 \$.0 * 2 *	00 (NON-0 00 (NON-0 FY 19 JUNE	CITY) CITY) * * *	1
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS OF: Y: FY 17	11/30 * * * * * * *	/16 FY 18 EPT *	\$5,0 \$9 * *	\$326. \$326. \$37,500. FY 19	.52 .48 .00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMM * 2017 JAN	TMENT : () FE	C)* PLAN N)*	MARCH	* * APRIL	5,062 M2	\$.0 \$.0 * 2 *	00 (NON-0 00 (NON-0 FY 19 JUNE	CITY) CITY) * * *	1
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: Y: FY 17 AUG * * * * *	11/30 * * * * * * *	/16 FY 18 EPT * * * * *	\$5,0 \$9 * *	\$326. \$326. \$37,500. FY 19	.52 .48 .00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMM * 2017 JAN	TMENT : () FE	C)* PLAN N)*	MARCH	* * APRIL	5,062 M2	\$.0 \$.0 * 2 *	00 (NON-0 00 (NON-0 FY 19 JUNE	CITY) CITY) * * *	1
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 * * * * * *	11/30 * * * * * * *	/16 FY 18 EPT * * * * * *	\$5,0 \$9 * *	\$326. \$326. \$37,500. FY 19	.52 .48 .00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMM * 2017 JAN	TMENT : () FE	C)* PLAN N)*	MARCH	* * APRIL	5,062 M2	\$.0 \$.0 * 2 *	00 (NON-0 00 (NON-0 FY 19 JUNE	CITY) CITY) * * *	1
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 * * * * * *	11/30 * * * * * * *	/16 FY 18 EPT * * * * * *	\$5,0 \$9 * *	\$326. \$326. \$37,500. FY 19	.52 .48 .00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMM * 2017 JAN	TMENT : () FE	C)* PLAN N)* B 1 * * * * * * * *	MARCH	* * APRIL * * * * * * * *	5,062 * * * * * * *	\$.0 \$.0 * 2 * * AY	JUNE * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	FY 17
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 * * * * * * * *	11/30 * * * * * * * * * * * * *	/16 FY 18 EPT * * * * * *	\$5,0 \$9 * *	\$326. \$326. \$37,500. FY 19	.52 .48 .00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMM * 2017 JAN	TMENT : () FE	C)* PLAN N)* B	MARCH	* * APRIL * * * * * * * * * * *	5,062 * * * * * * *	\$.0 \$.0 2 * * AY	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * MILES	FY 17 STONE
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 * * * * * *	11/30 * * * * * * * * * * * * *	/16 FY 18 EPT * * * * * *	\$5,0 \$9 * *	\$326. \$326. \$37,500. FY 19	.52 .48 .00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMM * 2017 JAN	TMENT : () FE	C)* PLAN N)* B 1 * * * * * * * *	MARCH	* * APRIL * * * * * * * *	5,062 * * * * * * *	\$.0 \$.0 2 * * AY	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * MILES	FY 17 STONE
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: Y: FY 17 AUG * * * * * * * * * * * * * * * * * *	11/30 * * * * * * * * * * * * *	/16 FY 18 EPT * * * * * * *	\$5,0 \$9 * * * OCT	\$326. \$326. \$37,500. FY 19 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * *	* COMM * 2017 JAN	TMENT : () FE	C)* PLAN N)* B	MARCH	* * APRIL * * * * * * * * * * *	5,062 * * * * * * *	\$.0 \$.0 2 * * AY	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * MILES	FY 17 STONE
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV540WEI	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DESC	AS OF: Y: FY 17 AUG * * * * * CRIPTION A - Muse	11/30 * * * * * * * * * * * * *	/16 FY 18 EPT * * * * * * * * * * * * * * * * * *	\$5,0 \$9 * * * OCT	\$326. \$326. \$37,500. FY 19 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * *	* COMM * 2017 JAN	TMENT : () FE	C)* PLAN N)* B N * * * * * * COS	MARCH FY ST	* APRIL * * * * * * * * * * * * *	5,062 * * * * * * * * * * * * *	\$.0 \$.0 * 2 * * AY	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * MILES	FY 17 STONE
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DESC	AS OF: Y: FY 17 AUG * * * * * * * * * * * * * * * * * *	11/30 * * * * * * * * * * * * *	/16 FY 18 EPT * * * * * * * * * * * * * * * * * *	\$5,0 \$9 * * * OCT	\$326. \$326. \$37,500. FY 19 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * *	* COMM * 2017 JAN	TMENT : () FE	C)* PLAN N)* B	MARCH FY ST	* * APRIL * * * * * * * * * * *	5,062 * * * * * * *	\$.0 \$.0 * 2 * * AY	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * MILES	FY 17 STONE
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV540WEI CON	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DES P2 MOM. NS 0	AS OF: Y: FY 17 AUG * * * * * CRIPTION A - Muse 05 CONST	* * * * * * * * * * * * *	/16 FY 18 EPT * * * * * * * * * * * * * * * * * *	\$5,0 \$9 * * * OCT	\$326. \$326. \$37,500. FY 19 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * *	* COMM * 2017 JAN	TMENT : () FE	C)* PLAN N)* B N * * * * * * COS	MARCH FY ST	* APRIL * * * * * * * * * * * * *	5,062 * * * * * * * * * * * * *	\$.0 \$.0 * 2 * * AY	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * MILES	FY 17 STONE
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV540WEI COI 801 PV540AF2	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DES P2 MOM NS O AM MOM	AS OF: Y: FY 17 AUG * * * * CRIPTION A - Muse 05 CONST	* * * * * * * * * * * * *	/16 FY 18 EPT * * * * * * * * * * * * * * * * * *	\$5,0 \$9 * * * OCT	\$326. \$326. \$37,500. FY 19 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * *	* COMM * 2017 JAN	TMENT : () FE	C)* PLAN N)* * * * * * * * * * * * * * * * * *	MARCH TY ST	* APRIL * * * * * * * * * * * * * * * * * *	5,062 * * * * * * * * * * * * *	\$.0 \$.0 * 2 * * AY	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * MILES	FY 17 STONE
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV540WEI CON	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DES P2 MOM NS O AM MOM	AS OF: Y: FY 17 AUG * * * * * CRIPTION A - Muse 05 CONST	* * * * * * * * * * * * *	/16 FY 18 EPT * * * * * * * * * * * * * * * * * *	\$5,0 \$9 * * * OCT	\$326. \$326. \$37,500. FY 19 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * *	* COMM * 2017 JAN	TMENT : () FE	C)* PLAN N)* * * * * * * * * * * * * * * * * *	MARCH FY ST	* APRIL * * * * * * * * * * * * *	5,062 * * * * * * * * * * * * *	\$.0 \$.0 * 2 * * AY	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * MILES	FY 17 STONE

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PV-N288 FMS #: 126 AL6 NATIONAL MUSEUM OF THE AMERICAN INDIAN AVAILABLE BALANCE AS OF: 11/30/16 \$750,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 19 FY 20 FY 19 * ADOPTED (C)* (C)* 750 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN 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 CONS 125 06/17 CONS 006 CONSTRUCTION 125 0 06/17 CONS 010 CONSTRUCTION 500 06/17

BUDGET LINE: PV-N290 FMS #: 126 AL8 NEW 42ND STREET INC. AVAILABLE BALANCE AS OF: 11/30/16 \$482,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$5,106.82 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,617,542.18 (CITY) \$.00 (NON-CITY) FY 19 107 * (C)* ADOPTED (C)* 475 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

							FY 2017							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUN	E	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	475 *	475
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	475 *	475
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

N	IGN :	PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE	
7	GY :	ID NO	DESCR	PTION	COST	COST	COMM DATE	MILESTONE	START	END	
1	.26 I			New Victory Lower Lobby Renovation							
		CONS	001	CONSTRUCTION	125	0	06/17				
		CONS	004	CONSTRUCTION	250	0	06/17				
		IFSP	007	IFA CONSTRUCTION SUPERVIS	7	0	06/17				
1	L 26 1	PV290NVPS CONS		- New 42nd Street New Victory Public Spaces Renovation CONSTRUCTION	100	0	06/17				

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU			: 126 AM	2 NE	EW MUSEUM											
CONTRACT LIAE					30,000.00	(CITY)						\$.00	(NON-C	TY)	
TTD FYDFNDTTI				,,,,	\$.00	(CITY							\$.00		-	
	RES:				\$.00	(CITY	-						\$.00	(NON-C	-	
	* FY 17	*	FY 18	* E	7Y 19 *	FY	20 *		*	FY 17	*	FY 18	*	FY 19	-	FY 20 *
ADOPTED (C)	*	*		*	*		*		(C)*	250	*		*		*	*
APPROPRIATIONS	;						CC	MMITMENT	PLAN							
(N)		*		*	*		*		(N)*		*		*		*	*
							FY 201	.7								_
JU	ILY AUG		SEPT	OCT	NOV	DEC	JA	N E	EB	MARCH	APRIL	MA	Y	JUNE		FY 17
PLAN (C)*	*	*	*	,	k 1	•	*	*	*	*		*	*	250) *	250
FORCST(C)*	*	*	*	4	k +	•	*	*	*	*		*	*	250) *	250
ACTUAL(C)*	*	*	*	4	k +	•	*	*	*	*		*	*		*	
*	*	*	*	,	k 1	•	*	*	*	*		*	*		*	
PLAN (N)*	*	*	*	4	k +	•	*	*	*	*		*	*		*	
FORCST(N)*	*	*	*	4	k +	•	*	*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	,	k +	•	*	*	*	*		*	*		*	
MGN PROJECT										TTY	NC	PLAN			MILES	
AGY ID NO	DESCRIPTION	ON								OST	COST	COMM DA	ATE M	ILESTONE	START	END
126 PV291-NM4 CONS	Incubator 002 CONS									250	0	06/17	7			
COMB	002 0011	71100	1011							250	Ū	007 1	•			
850 PV467-NM	NM - New N	<i>f</i> useur	a - Const	ruction	of contem	porary	art mu	ıseum]	PROJSTRT	01/05	01/05
IFSP			RUCTION			<u>.</u>				80	0	06/17			,	,
					-						•	00,				
BUDGET LINE: F	V-N304 E	MS #:	126 AM	.3 NE	W YORK HI	STORTC										
AVAILABLE BAI	ANCE AS OF:				IN TOKK HI		AL SOCI	ETY								
COMMUNICAL TEXT		: 11/3	30/16		58,000.00			ETY					\$.00	(NON-C	TY)	
CONTRACT LIAE	BILITY:	: 11/3	30/16	\$2,45)	ETY					\$.00 \$.00	•	-	
ITD EXPENDITU	RES:		30/16	\$2,45 \$11	58,000.00	(CITY))	ETY					\$.00	•	TY)	
			30/16 FY 18	\$2,45 \$11 \$14,97	58,000.00 L1,725.07	(CITY))))	ETY	*	FY 17	*]	FY 18	\$.00	(NON-C	TY) TY)	FY 20 *
	RES: * FY 17			\$2,45 \$11 \$14,97	58,000.00 L1,725.07 78,934.93	(CITY (CITY (CITY)))	ETY	* (C)*	FY 17 2,400		FY 18	\$.00 \$.00	(NON-CI	TY) TY)	FY 20 *
ITD EXPENDITU	RES: * FY 17 *	*		\$2,45 \$11 \$14,97	58,000.00 L1,725.07 78,934.93	(CITY (CITY (CITY))) 20 *	ETY				FY 18	\$.00 \$.00	(NON-CI	TY) TY)	FY 20 *
ITD EXPENDITU	RES: * FY 17 * 4	*		\$2,45 \$11 \$14,97	58,000.00 L1,725.07 78,934.93	(CITY (CITY (CITY))) 20 *					FY 18	\$.00 \$.00	(NON-CI	TY) TY)	FY 20 *
ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	RES: * FY 17 * 4	* 18 *		\$2,45 \$11 \$14,97 *	58,000.00 L1,725.07 78,934.93 FY 19 *	(CITY (CITY (CITY))) 20 * *	MMITMENT	PLAN		*	FY 18	\$.00 \$.00 *	(NON-CI	TY) TY) * *	FY 20 * *
ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	RES: * FY 17 * 4	* 18 *		\$2,45 \$11 \$14,97 *	58,000.00 L1,725.07 78,934.93 FY 19 *	(CITY (CITY (CITY))) 20 * CC *	MMITMENT	PLAN		*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 19	TTY) * * *	* * FY 17
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	RES: * FY 17 * 4	* 18 *	FY 18	\$2,45 \$11 \$14,97 * *	58,000.00 11,725.07 78,934.93 FY 19 *	(CITY (CITY (CITY FY))) 20 * * CC * FY 201	MMITMENT	PLAN (N)*	2,400	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 19 JUNE 2,400	TTY) * * *	* * FY 17 2,400
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	RES: * FY 17 * 4	* 18 *	FY 18	\$2,45 \$11 \$14,97 * *	58,000.00 11,725.07 78,934.93 FY 19 *	(CITY (CITY (CITY FY))) 20 * * CC * FY 201	MMITMENT	PLAN (N)*	2,400 MARCH	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 19	TTY) * * *	* * FY 17
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	RES: * FY 17 * 4	* 18 *	FY 18	\$2,45 \$11 \$14,97 * *	58,000.00 11,725.07 78,934.93 FY 19 *	(CITY (CITY (CITY FY))) 20 * * CC * FY 201	MMITMENT	PLAN (N)*	2,400 MARCH	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 19 JUNE 2,400	TTY) * * *	* * FY 17 2,400
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	RES: * FY 17 * 4	* 18 *	FY 18	\$2,45 \$11 \$14,97 * *	58,000.00 11,725.07 78,934.93 FY 19 *	(CITY (CITY (CITY FY))) 20 * * CC * FY 201	MMITMENT	PLAN (N)*	2,400 MARCH	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 19 JUNE 2,400	TTY) * * *	* * FY 17 2,400
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	# FY 17 *	* 18 *	FY 18	\$2,45 \$11 \$14,97 * *	58,000.00 11,725.07 78,934.93 FY 19 *	(CITY (CITY (CITY FY))) 20 * * CC * FY 201	MMITMENT	PLAN (N)*	2,400 MARCH	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 19 JUNE 2,400	TTY) * * *	* * FY 17 2,400
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	# FY 17 *	* 18 *	FY 18	\$2,45 \$11 \$14,97 * *	58,000.00 11,725.07 78,934.93 FY 19 *	(CITY (CITY (CITY FY))) 20 * * CC * FY 201	MMITMENT	PLAN (N)*	2,400 MARCH	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 19 JUNE 2,400	TTY) * * *	* * FY 17 2,400
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	# FY 17 *	* 18 *	FY 18	\$2,45 \$11 \$14,97 * *	58,000.00 11,725.07 78,934.93 FY 19 *	(CITY (CITY (CITY FY))) 20 * * CC * FY 201	MMITMENT	PLAN (N)*	2,400 MARCH	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 19 JUNE 2,400	TTY) * * *	* * FY 17 2,400
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	# FY 17 *	* 18 *	FY 18	\$2,45 \$11 \$14,97 * *	58,000.00 11,725.07 78,934.93 FY 19 *	(CITY (CITY (CITY FY))) 20 * * CC * FY 201	MMITMENT	FEB * * * * * * * * * * * * * * *	2,400 MARCH * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.00 \$.00 * * * * *	(NON-CI (NON-CI FY 19 JUNE 2,400 2,400	TTY) * * * * * * * * * * * * *	* FY 17 2,400 2,400
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	# FY 17 *	* * * * * * * * * * * * * * * * * * * *	FY 18	\$2,45 \$11 \$14,97 * *	58,000.00 11,725.07 78,934.93 FY 19 *	(CITY (CITY (CITY FY))) 20 * * CC * FY 201	MMITMENT	PLAN (N)*	2,400 MARCH * * * * * * * * * * * * * * * * * *	* APRIL	MAX * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 2,400 2,400 CURRENT	TTY) * * * * * * * * MILES	* FY 17 2,400 2,400 TONE
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	# FY 17 *	* * * * * * * * * * * * * * * * * * * *	FY 18	\$2,45 \$11 \$14,97 * *	58,000.00 11,725.07 78,934.93 FY 19 *	(CITY (CITY (CITY FY))) 20 * * CC * FY 201	MMITMENT	PLAN (N)*	2,400 MARCH * * * * * * * * * * * * *	* APRIL	MAX * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 19 JUNE 2,400 2,400	TTY) * * * * * * * * MILES	* FY 17 2,400 2,400 TONE
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	# FY 17 *	* * * * * * * * * * * * * * * * * * *	FY 18 SEPT * * * * * * * *	\$2,45 \$11 \$14,97 * * * OCT	58,000.00 11,725.07 78,934.93 FY 19 *	(CITY (CITY (CITY FY))) 20 * * CC * FY 201	MMITMENT	PLAN (N)*	2,400 MARCH * * * * * * * * * * * * * * * * * *	* APRIL	MAX * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 2,400 2,400 CURRENT	TTY) * * * * * * * * MILES	* FY 17 2,400 2,400 TONE
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PVN304SM	# FY 17 *	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$2,45 \$11 \$14,97 * * * * OCT	58,000.00 L1,725.07 78,934.93 FY 19 * NOV * * * * * * * * * * * * *	(CITY (CITY (CITY FY))) 20 * * CC * FY 201	MMITMENT	PLAN (N)*	MARCH * * * * * * * * * * * * *	* APRIL NC COST	MAY * * * * * * * COMM DA	\$.00 \$.00 * * * * * * * * * * * * * *	JUNE 2,400 2,400 CURRENT	TTY) * * * * * * * * MILES	* FY 17 2,400 2,400 TONE
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	# FY 17 *	* * * * * * * * * * * * * * * * * * *	FY 18 SEPT * * * * * * * *	\$2,45 \$11 \$14,97 * * * * OCT	58,000.00 L1,725.07 78,934.93 FY 19 * NOV * * * * * * * * * * * * *	(CITY (CITY (CITY FY))) 20 * * CC * FY 201	MMITMENT	PLAN (N)*	2,400 MARCH * * * * * * * * * * * * * * * * * *	* APRIL	MAX * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * *	JUNE 2,400 2,400 CURRENT	TTY) * * * * * * * * MILES	* FY 17 2,400 2,400 TONE
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PVN304SM IFSP	# FY 17 *	* * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$2,45 \$11 \$14,97 * * * OCT * * * * * * * * * * * * * * * * * * *	58,000.00 L1,725.07 78,934.93 FY 19 * NOV * * * * * * * * * * * * * * * * * *	(CITY (CITY (CITY FY)))) 20 * * CCC * FY 201 * * * * * * * * *	OMMITMENT -7 -N	PLAN (N)*	MARCH * * * * * * * * * * * * *	* APRIL NC COST	MAY * * * * * * * COMM DA	\$.00 \$.00 * * * * * * * * * * * * * *	JUNE 2,400 2,400 CURRENT	TTY) * * * * * * * * MILES	* FY 17 2,400 2,400 TONE
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PVN304SM IFSP	# FY 17 * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 18 SEPT * * * * * * purge System of the control of the contro	\$2,45 \$11 \$14,97 * * * OCT * * * * * * * * * * * * * * * * * * *	58,000.00 L1,725.07 78,934.93 FY 19 * NOV * * * * * * * * * * * * * * * * * *	(CITY (CITY (CITY FY)))) 20 * * CCC * FY 201 * * * * * * * * *	OMMITMENT -7 -N	PLAN (N)*	2,400 MARCH * * * * * * * * * TITY OST	* APRIL NC COST	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 2,400 2,400 CURRENT	TTY) * * * * * * * MILES	* FY 17 2,400 2,400 TONE
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PVN304SM IFSP 850 PV304WHIS CONS	# FY 17 * FY 17 * AUG * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 18 SEPT * * * * * * * * * * * * * * * * * *	\$2,45 \$11 \$14,97 * * * OCT * * * * * * * * * * * * * * * * * * *	58,000.00 L1,725.07 78,934.93 FY 19 * NOV * * * * * * * * * * * * * * * * * *	(CITY (CITY (CITY FY)))) 20 * * CCC * FY 201 * * * * * * * * *	OMMITMENT -7 -N	PLAN (N)*	2,400 MARCH * * * * * * * * * * TITY ** ** ** ** ** ** ** ** **	* * APRIL NC COST 0	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 2,400 2,400 CURRENT	TTY) * * * * * * * MILES	* FY 17 2,400 2,400 TONE
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PVN304SM IFSP	# FY 17 * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 18 SEPT * * * * * * * * * * * * * * * * * *	\$2,45 \$11 \$14,97 * * * OCT * * * * * * * * * * * * * * * * * * *	58,000.00 L1,725.07 78,934.93 FY 19 * NOV * * * * * * * * * * * * * * * * * *	(CITY (CITY (CITY FY)))) 20 * * CCC * FY 201 * * * * * * * * *	OMMITMENT -7 -N	PLAN (N)*	2,400 MARCH * * * * * * * * * TITY OST	* APRIL NC COST	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 2,400 2,400 CURRENT	TTY) * * * * * * * MILES	* FY 17 2,400 2,400 TONE

CONS 008 CONSTRUCTION 1,000 0 06/17 CONS 009 CONSTRUCTION 250 0 06/17 CONS 012 CONSTRUCTION 500 0 06/17 IFSP 015 IFA CONSTRUCTION SUPERVIS 48 0 06/17 BUDGET LINE: PV-N307 FMS #: 126 AM5 NEW YORK THEATER WORKSHOP AVAILABLE BALANCE AS OF: 11/30/16 \$157,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) ** FY 17 ** FY 18 ** FY 19 ** FY 20 ** ** FY 17 ** FY 18 ** FY 19 ** FY 20 ADOPTED (C)* 60 *	CITY NC PLAN CURRENT MILESTONE
CONS 009 CONSTRUCTION 250 0 06/17 CONS 012 CONSTRUCTION SUPERVIS 500 0 06/17 IFSP 015 IFA CONSTRUCTION SUPERVIS 48 0 06/17 BUDGET LINE: PV-N307 FMS #: 126 AM5 NEW YORK THEATER WORKSHOP AVAILABLE BALANCE AS OF: 11/30/16 \$157,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) * FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY 20 ADOPTED (C)* 60 * * * * * * * (C)* 132 * 25 * * * APPROPRIATIONS (N)* * * * * * * * (N)* * * * * * * ITD EXPENDITURES: \$.00 (NON-CITY) TO COMMITMENT PLAN (N)* * * * * * * * * * * * * * * * * * *	COST COMM DATE MILESTONE START END
CONS 012 CONSTRUCTION SUPERVIS 500 0 06/17 IFSP 015 IFA CONSTRUCTION SUPERVIS 48 0 06/17 BUDGET LINE: PV-N307 FMS #: 126 AM5 NEW YORK THEATER WORKSHOP AVAILABLE BALANCE AS OF: 11/30/16 \$157,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (NON-CITY) ** FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY 20 ADOPTED (C)* 60 * * * * (C)* 132 * 25 * * APPROPRIATIONS (N)* * * * * * (N)* * * * * DULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* * * * * * * * * * * * * * * * * * *	
BUDGET LINE: PV-N307	
BUDGET LINE: PV-N307 FMS #: 126 AM5 NEW YORK THEATER WORKSHOP AVAILABLE BALANCE AS OF: 11/30/16 \$157,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) ** FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY 20 ADOPTED (C)* 60 * * * * * (C)* 132 * 25 * * APPROPRIATIONS COMMITMENT PLAN (N)* * * * * * * * (N)* * * * * * JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* * * * * * * * * * * * * * * * * * *	
AVAILABLE BALANCE AS OF: 11/30/16 \$157,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) * FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY 20 ADOPTED (C)* 60 * * * * * (C)* 132 * 25 * * APPROPRIATIONS (N)* * * * * * (N)* * * * * * FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* * * * * * * * * * * * * * * * * * *	48 0 06/17
AVAILABLE BALANCE AS OF: 11/30/16 \$157,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) * FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY 20 ADOPTED (C)* 60 * * * * * (C)* 132 * 25 * * APPROPRIATIONS (N)* * * * * * (N)* * * * * * FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* * * * * * * * * * * * * * * * * * *	
AVAILABLE BALANCE AS OF: 11/30/16 \$157,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) * FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY 20 ADOPTED (C)* 60 * * * * * (C)* 132 * 25 * * APPROPRIATIONS (N)* * * * * * (N)* * * * * * FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* * * * * * * * * * * * * * * * * * *	EATER WORKSHOP
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) \$.	
ITD EXPENDITURES: * FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY 20 ADOPTED (C)* 60 * * * * * * (C)* 132 * 25 * * * APPROPRIATIONS (N)* * * * * * * (N)* * * * * * *	
ADOPTED (C)* 60 *	
APPROPRIATIONS (N)* * ** * * * * * * * * * *	FY 20 * FY 17 * FY 18 * FY 19 * FY 20 *
(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *	* (C)* 132 * 25 * * *
FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* * * * * * * * * *	COMMITMENT PLAN
	* (N)* * * * *
PLAN (C)* * * * * * * * * * * * * * 132 * 132 FORCST(C)* * * * * * * * * * * * * * 132 * 132	FY 2017
FORCST(C)* * * * * * * * * * * * * 132 * 132	DEC JAN FEB MARCH APRIL MAY JUNE FY 17
$\sim -\sqrt{-\gamma}$	
געוויייטא * * * * * * * * * * * * * * * * * * *	
ACTOALI(C)	
* * * * * * * * * * * * * * * *	
PLAN (N)* * * * * * * * * * * * * * * * * * *	
FORCST(N)* * * * * * * * * * * * * * * * * * *	
<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>	* * * * * *
MGN PROJECT CITY NC PLAN CURRENT MILESTONE	
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END	COST COMM DATE MILESTONE START END
126 PVNYTWEQ FAB - NY Theatre Workshop - Set Shop Initial Outfitting EQFN 003 EQUIPMENT AND FURNITURE 25 0 06/18	25 0 06/18
126 PV307SEAT NYTW - New York Theatre Workshop Seating System Installation EQFN 002 EQUIPMENT AND FURNITURE 60 0 06/17	
850 PV467NYTW FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop CONS 009 CONSTRUCTION 72 0 06/17	

FMS #: 126 AC3 MAMA FOUNDATION FOR THE ARTS BUDGET LINE: PV-N314 AVAILABLE BALANCE AS OF: 11/30/16 \$37,755.01 (CITY) CONTRACT LIABILITY:

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

ITD EXPENDITURES: FY 19 FY 18 FY 19 * ADOPTED (C)* (C)* 37 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 JAN

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

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

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

37 06/18

BUDGET LINE: PV-N320 FMS #: 126 AA4 ORCHESTRA OF ST. LUKES AVAILABLE BALANCE AS OF: 11/30/16 \$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)*

FY 2017 MARCH SEPT OCT NOV DEC MAY JUNE PLAN (C)* 38 * 38 FORCST(C)* 38 * 38 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 126 PV320EQMT OSL - Orchestra of St. Lukes Equipment EQFN 002 EQUIPMENT AND FURNITURE 2 06/18 126 PV320SOUN OSL - Orchestra of St. Lukes - Sound System Equipment 001 EOUIPMENT AND FURNITURE EOFN 22 06/17 003 EQUIPMENT AND FURNITURE 16 06/17 EOFN 801 PV467-OSL FA - Orchestra of St. Lukes Theater Renovation DSGN 01/10 01/11 004 CONSTRUCTION 72 06/18 CONS

BUDGET LINE: PV-N329 FMS #: 126 AM8 PLAYWRIGHTS HORIZONS, INC. AVAILABLE BALANCE AS OF: 11/30/16 \$57,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) FY 20 FY 19 FY 20 ADOPTED (C)* (C)* 30 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 126 PV329PLAY Playwrights Horizons Inc - Theatrical Lighting System 001 EQUIPMENT AND FURNITURE 06/18 EOFN 30 850 PV467-PLA PH - Playwrights Horizons New Building Completion PROJSTRT 04/07 04/07 007 IFA CONSTRUCTION SUPERVIS 27 06/17 BUDGET LINE: PV-N333 FMS #: 126 AP3 PREGONES THEATER AVAILABLE BALANCE AS OF: 11/30/16 \$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 19 FY 19 * FY 20 500 * 2,254 * (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 DEC JULY AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* FORCST(C)*

` *	*	*	*	*	*	*	*	*	*	*	*	*
••	*	••	.,	•	•	*		••	••	••	••	**
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPT	TON						COST	COST	COMM DATE	E MILESTONE	
850 PV333PRE3	Dregones	Theater	- Penovat	ion of of	fice/stud	io facili	±37					
	-		- Kellovat	.1011 01 01	TICE/ Stud	TO LACITE	Ly	_	_			
IFDS	003 IF	A DESIGN						4	0	06/17		
CONS	005 CO	NSTRUCTION	N					179	0	06/18		
IFSP	007 IF	A CONSTRU	CTION SUP	ERVIS				24	0	06/17		
CONS	011 CO	NSTRUCTIO	N					500	0	06/18		

750

06/18

ACTUAL(C)*

CONS

012 CONSTRUCTION

MGN PROJEC		IGGDT	DELLON									_	ITY	NC		AN	CURRENT	MILES		
AGY ID NO			<u>PTION</u> CONSTR	TOTTON									<u>0ST</u> 325	COST			MILESTONE	START	END	
_			CONSTR										3⊿3 500	0	•					
C	ONS	017	CONSTR	JCTION									500	0	06/	то				
BUDGET LIN	F - DV-N	1345	FMC	#: 1:	26 AG	16	CDAN	ידפט דט	БУДРЬ 1	REPERTOR	Z COMPAI	רויד.ז עד	D/R/A	ргргрт	OPTO FS	DANOT.				
AVAILABLE						.0		000.00			COMPA	NI, 1111	. D/D/A	KEI EKI	OKIO EL	\$.0		ידידע)		
CONTRACT			01. 1.	_,,	•		450,	\$.00	•							\$.0	•	-		
ITD EXPEN							\$50	375.00	•	•						\$.0		-		
110 1111111	*		17	* F	Y 18	*	FY		•	20 *		*	FY 17	*	FY 18	*	FY 19		FY 20	*
ADOPTED	(C)*			*		*		*		*		(C)*		*		0 *		*		*
APPROPRIAT										COI	MMITMEN'				_					
	(N)*			k		*		*		*		(N)*		*		*		*		*
										FY 201	7									
	JULY		AUG	SEP'	Г	OCT		NOV	DEC	JAI		FEB	MARCH	APRI	L M	ΙΑΥ	JUNE		FY 17	
PLAN (C)*		*		k	*		*		*	*	*	*		*	*		*	*		
FORCST(C)*		*		k	*		*		*	*	*	*		*	*		*	*		
ACTUAL(C)*		*		k	*		*		*	*	*	*		*	*		*	*		
*		*		k	*		*		*	*	*	*		*	*		*	*		
PLAN (N)*		*		k	*		*		*	*	*	*		*	*		*	*		
FORCST(N)*		*		k	*		*		*	*	*	*		*	*		*	*		
ACTUAL(N)*	•	*		k	*		*		*	*	*	*		*	*		*	*		
MGN PROJEC	T:											С	ITY	NC	PL	.AN	CURRENT	MILES	TONE	
AGY ID NO	DE	SCRI	PTION									С	OST	COST	COMM	DATE	MILESTONE	START	END	
126 PV345-	STT RE	P -	Repert	orio E	spano	l The	eater	- Soun	d Syste	em										
E	QFN	001	EQUIPM	ENT AN) FUR	NITUE	RE						30	0	06/	18				

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

BUDGET LINE: PV-N354 FMS #: 126 AN5 ROUNDABOUT THEATRE COMPANY AVAILABLE BALANCE AS OF: 11/30/16 \$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 20 FY 19 * ADOPTED (C)* (C)* 1,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2017

JAN

MARCH

13

APRIL

MAY

06/17

DEC

008 IFA CONSTRUCTION SUPERVIS

IFSP

	71100			1101		0111	1 110	TH III CII	731 1\11	1411	00111		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 1,00	0 *	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 1,00	0 *	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	
AGY ID NO	DESCRIPTI	ON						COST	COST	COMM DATE	MILESTONE	START	END
EQFN	002 EQU	JIPMENT AN	ND FURNIT					500	0	06/17			
126 PV354HVAC CONS		INGADOUT 1		ompany - A	A Theater	HVAC UPO	grade	500	0	06/17			
IFSP		CONSTRUCTION		FD1/TC				10	0	06/17			
IFSF	009 IFF	CONSTRUC	CIION BUF	EKVIS				10	U	00/1/			
850 PV354MARQ IFSP		erican Air A CONSTRUC			tal Signag	e Marque	ee	14	0	06/17			
850 PV354RTC4 CO#: BL CONS		indabout 1 ISTRUCTION		o. Studio !	54 Renovat	ions - I	Phase 4	1	0	06/18			
850 PV354RTC5 IFSP		ndabout Th A CONSTRUC		Studio ERVIS	54 Exteri	or HVAC	Backst/	10	0	06/17			
850 PV467ROU2	RTC - Rou	ındabout ?	Theatre C	ompany Stud	dio 54 Equ	ipment			_		CONSCOMP	06/13	06/13

\$.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-N362 FMS #: 126 AN7
AVAILABLE BALANCE AS OF: 11/30/16 \$125,000.00 (CITY)
CONTRACT LIABILITY: \$918,330.91 (CITY)

ACTUAL(N)*

CONTRACT LIABILITY: \$918,330.91 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,061,132.57 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

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

MGN PROJECT
AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST 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: 11/30/16
 \$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 DEC JULY AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE FY 17 959 PLAN (C)* 959 * FORCST(C)* 500 * 500 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 06/17 CONS CONS 005 CONSTRUCTION 143 0 06/17 CONS 0 011 CONSTRUCTION 100 06/17 CONS 013 CONSTRUCTION 459 06/17

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

PAGE: 1463 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPT	ION									CITY COST	NC COST	PLA COMM D		CURRENT MILESTONE			<u>)</u>
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI	LANCE AS OBILITY:	FMS #: F: 11/30/		\$6,	625 , 676 \$.75 .00	E THEATER (CITY) (CITY)	R						\$.0 \$.0	0 (NON-C	ITY)		
ITD EXPENDIT			10		123,323		(CITY)				10		10	\$.0	•	-	00	
ADOPTED (C			FY 18	*	FY 19	*	FY 20	*		*	FY 17		FY 18		FY 19	*	FY 20	, ,
APPROPRIATION:		250 *		•		•			мттмв	(C)* NT PLAN	5,126	•	1,500	, ^		•		•
(N		*		*		*		*	MIIME	(N)*		*		*		*		4
	/						F	Y 2017		(21)								
J π	ULY AU	G SE	EPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MA.	Y	JUNE		FY 17	1
PLAN (C)*	*	*	*		*	*	•	k	*		* *		*		* 5,12	6 *	5,	,126
FORCST(C)*	*	*	*		*	*	,	k	*		* *		*		* 3,87	6 *	3,	,876
ACTUAL(C)*	*	*	*		*	*	•	k	*		* *		*		*	*		
*	*	*	*		*	*	•	k .	*		* *		*		*	*		
PLAN (N)*	*	*	*		*	*	•	k .	*		* *		*		*	*		
FORCST(N)*	*	*	*		*	*	,	k	*		* *		*		*	*		
ACTUAL(N)*	*	*	*		*	*	<u>`</u>	k	*		* *		*		*	*		
MGN PROJECT											CITY	NC	PLA	.NT	CURRENT	MILES	TONE	
AGY ID NO	DESCRIPT	TON									COST	COST			MILESTONE			2
AGI ID NO	DEBCRIFT	1011								· · · · · · · · · · · · · · · · · · ·	CODI	CODI	COMM	MID.	MILLEDIONE	DIM.	. DIAT	
126 PV467-EXL EQFN		COND STAG UIPMENT A			PURCHASI	E OF	COMPUTE	R EQUII	PMENT	•	7	0	06/1	.7				
801 PV375-SST	SST - S	ECOND STA	GE THE	ATER -	Renovat	ion									DEVSCOPE	07/10	09/1	LO
CONS		NSTRUCTIO	-							1	,000	0	06/1	.8		–		
CONS		NSTRUCTIO									,000	0	06/1	.7				
CONS	007 CO	NSTRUCTIO	N								500	0	06/1	.8				
CONS	012 CO	NSTRUCTIO	N								119	0	06/1	.7				
CONS	014 CO	NSTRUCTIO	N								, 750	0	06/1	.7				
CONS	017 CO	NSTRUCTIO	N							1	,250	0	06/1	.7				

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: PV-N381 FMS #: 126 302 SEVENTH REGIMENT ARMORY CONSERVANCY
AVAILABLE BALANCE AS OF: 11/30/16 \$893,000.00 (CITY)
CONTRACT LIABILITY: \$177,806.34 (CITY)

ITD EXPENDIT	URES:			\$1,776,128.	09	(CITY)							\$.	00 (NO	N-CITY)			
	* FY 1	.7 *	FY 18 *	FY 19	*	FY 20	*		*	FY 17	*	FY 1	.8 *	FY 1	9 *	FY	20	*
ADOPTED (C	!)*	70 *	*		*		*		(C)*	85	4 *		*		*			*
APPROPRIATION	S						COM	TITMENT	PLAN									
(N	()*	*	*		*		*		(N)*		*		*		*			*
						FY	2017											
J	ULY AU	IG S	SEPT OC	T NOV		DEC	JAN	F	EB M	IARCH	APRIL		MAY	JUN		FY	17	
PLAN (C)*	*	*	*	*	*	*		*	*		*	*		*	854 *		85	
FORCST(C)*	*	*	*	*	*	*		*	*		*	*		*	854 *		85	4
ACTUAL(C)*	*	*	*	*	*	*		*	*		*	*		*	*			
*	*	*	*	*	*	*		*	*		*	*		*	*			
PLAN (N)*	*	*	*	*	*	*		*	*		*	*		*	*			
FORCST(N)*	*	*	*	*	*	*		*	*		*	*		*	*			
ACTUAL(N)*	*	*	*	*	*	*		*	*		*	*		*	*			
MGN PROJECT									CII		NC		PLAN	CURRE		ESTO		
AGY ID NO	DESCRIPT	ION							COS	T	COST	COM	M DATE	MILEST	<u>ONE STA</u>	RT :	END	
			_															
126 PV381-WPM				Drill Hall	Wate	rproofin	g/ Mas	sonry										
CONS	002 CC	NSTRUCTI	ION						5	54	0	0	6/17					
	_	_																
126 PV381SRA7				North Eleva	ator						_	_						
CONS		NSTRUCTI							80		0		6/17					
IFSP	007 IF	'A CONSTE	RUCTION SUP	ERVIS					1	-6	0	0	6/17					
850 PV381SRA5				nt and Sout	h Coi	re			_		_	_						
IFSP	003 IF	'A CONSTE	RUCTION SUP	ERVIS					2	20	0	0	6/17					
850 PV467SRA3					oms 8	& Infras	tructu	ıre		_	_	_		DEVSC	OPE 10/	10 1	2/10	
IFSP	003 IF	A CONSTR	RUCTION SUP	ERVIS						3	0	0	6/17					

BUDGET LINE: PV-N385 FMS #: 126 AO2 SIGNATURE THEATRE COMPANY

AVAILABLE BALANCE AS OF: 11/30/16 \$40,232.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$744,499.85 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$21,230,268.15 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

										FY 2	2017											
		JULY	AUG		SEPT	OC'	r	NOV	DEC		JAN	FEE	3	MARCH	APRIL		MAY		JUNE		FY 1	7
PLAN (C	!)*	*		*		*	*	•	k	*		*	*		*	*		*	25	*		25
FORCST(C	!)*	*		*		*	*	1	k	*		*	*		*	*		*	25	*		25
ACTUAL(C	!)*	*		*		*	*	•	k	*		*	*		*	*		*		*		
,	*	*		*		*	*	,	k	*		*	*		*	*		*		*		
PLAN (N	1)*	*		*		*	*	•	k	*		*	*		*	*		*		*		
FORCST(N	1)*	*		*		*	*	•	k	*		*	*		*	*		*		*		
ACTUAL (N		*		*		*	*	,	k	*		*	*		*	*		*		*		

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

COST COMM DATE MILESTONE START END

BUDGET LINE: PV-N394 FMS #: 126 AO4 SOUTH STREET SEAPORT MUSEUM

AVAILABLE BALANCE AS OF: 11/30/16 \$1,612,691.79 (CITY) \$139,702.00 (NON-CITY) CONTRACT LIABILITY: \$435,686.56 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$6,581,969.10 (CITY) \$152,283.10 (NON-CITY)

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

ADOPTED (C)* 750 * * * * * (C)* 919 * 750 * *

APPROPRIATIONS

(N)* * * * * (N)* 300 * * * *

											FY 201	7									
	JULY		AUG		SEPT		OCT	NOV		DEC	JA	N	FEB	MAR	CH	APRIL		MAY		JUNE	FY 17
PLAN (C)*		*		*		*	*		*		*	*		*	*	424	*		*	495 *	919
FORCST(C)*		*		*		*	*		*		*	*		*	*		*		*	919 *	919
ACTUAL(C)*		*	95	*	572	*	609-*		*		*	*		*	*		*		*	*	58
*		*		*		*	*		*		*	*		*	*		*		*	*	
PLAN (N)*		*		*		*	*		*		*	*		*	*		*		*	300 *	300
FORCST(N)*		*		*		*	*		*		*	*		*	*		*		*	300 *	300
ACTUAL(N)*		*		*	160	*	*		*		*	*		*	*		*		*	*	160

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV394WVTR CONS	Restoration of Wavertree historic ship Phase 2 001 CONSTRUCTION	750	0	06/18			
850 PV467VESS	SSS - South Street Seaport Museum Restore 9 Historic Vessels				DEVSCOPE	07/10	09/10
CO#: B2 CONS	008 CONSTRUCTION	308	0	06/17			
CO#: BL CONS	023 CONSTRUCTION	87	0	06/17			
CO#: CT CONS	023 CONSTRUCTION	424	0	04/17			
DSGN	024 DESIGN	5	0	06/17			

MGN PR	NO	DE		PTION												CITY COST		NC COST	C		DATE I	CURR MILES		MILES		E ND	
CO#:	CO			DESIG CONSI		TION										95 0		0 300		06/1 06/1							
BUDGET		: PV-N				: 126 30/16	AT	8	CAS. \$741	A BE		ERE (CITY)									\$.00	0 (N	ON-CI	ITY)			
		IABILI			·				•	\$.00	(CITY) (CITY)									\$.00	0 (N	ON-CI	[TY)			
		*	FY	17	*	FY	18	*	FY	19 ·	*	FY 20	*		*	FY	17	*	FΥ	18	*	FΥ	19	*	FΥ	20	*
ADOPTE	D	(C)*			*			*			*		*		(C)*		652	*			*			*			*
APPROP	RIATI	ONS											COM	MITME	NT PLAN	Ī											
		(N)*			*			*			*		*		(N)*			*			*			*			*
												FY	2017														
		JULY		AUG		SEPT		OCT		NOV		DEC	JAN		FEB	MAR		APRII		MZ			NE		FY		
	(C)*		*		*		*		*		*	*		*		*	*		,	k		*	652			65	
FORCST			*		*		*		*		*	*		*		*	*		,	k		*	652	2 *		65	52
ACTUAL			*		*		*		*		*	*		*		*	*		,	k	•	*		*			
	*		*		*		*		*		*	*		*		*	*		,	k	•	*		*			
PLAN	(N)*		*		*		*		*		*	*		*		*	*		,	k	•	*		*			
FORCST	'(N)*		*		*		*		*		*	*		*		*	*		,	k	•	*		*			
ACTUAL	(N)*		*		*		*		*		*	*		*		*	*			k .		*		*			
MGN PR	OJECT	•														CITY		NC		PLA	/N	CURR	ENT	MILES	TON	E	
AGY ID	NO	DE	SCRI	PTION	ī											COST		COST	C	I MMC	DATE 1	MILES	TONE	START	' E	ND	
850 PV	406-C	'AS Ca	sa B	elved	lere	- Fac	ili	tv Re	enova	tion																	
				CONST				-								652		0		06/1	L7						
	IF					TRUCTI	ON	SUPER	RVIS							89		Ö		06/1							
																				• -							

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

PAGE: 1467

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

BUDGET LINE: PV-N409 FMS #: 126 AO5 SYMPHONY SPACE \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 11/30/16 \$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 06/17 850 PV467SYM2 SSP - Symphony Space Infrastructure Improvements Phase III PROJSTRT 06/03 06/03 003 IFA CONSTRUCTION SUPERVIS **IFSP** 15 0 06/17

BUDGET LINE: PV-N411 FMS #: 126 AR6 TEATRO CIRCULO AVAILABLE BALANCE AS OF: 11/30/16 \$200,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 19 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

	JULY	AUG	SE	PT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	J	UNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	50 *	50
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	50 *	50
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

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

(N)*

NC

PLAN

CURRENT MILESTONE

BUDGET LINE: PV-N412 FMS #: 126 A11 THALIA SPANISH THEATER AVAILABLE BALANCE AS OF: 11/30/16 \$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

	121/											121/					
]	FY 2017	7						
	JULY		AUG	SEPT		OCT	NOV		DEC	JAN	1	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*		*		*	*		*	*		*	*	*	*	*
FORCST(C)*		*	*		*		*	*		*	*		*	*	*	*	*
ACTUAL(C)*		*	*		*		*	*		*	*		*	*	*	*	*
*		*	*		*		*	*		*	*		*	*	*	*	*
PLAN (N)*		*	*		*		*	*		*	*		*	*	*	*	*
FORCST(N)*		*	*		*		*	*		*	*		*	*	*	*	*
ACTUAL(N)*		*	*		*		*	*		*	*		*	*	*	*	*

MGN PROJECT		CITY NO	PLAN	COLUMNIA	MILEST	ONE
AGY ID NO	DESCRIPTION	COST COS		MILESTONE	START	END

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

MGN PROJECT

(N)*

\$.00 (NON-CITY)

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

FMS #: 126 B09 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY BUDGET LINE: PV-N413 AVAILABLE BALANCE AS OF: 11/30/16 \$1,301,730.68 (CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$26,269.32 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 FY 19 FY 20 FY 19 * ADOPTED (C)* (C)* 1,300 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 1,300 * 1,300 FORCST(C)* 1,300 * 1,300 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

801 PV413-CH1 Chocolate Factory - Acquisition and Renovation of facility 003 CONSTRUCTION CONS 600 06/17 CONS 005 CONSTRUCTION 700 06/17

BUDGET LINE: PV-N419 FMS #: 126 AI9 COOPER-HEWITT NATIONAL DESIGN MUSEUM AVAILABLE BALANCE AS OF: 11/30/16 \$206,000.00 (CITY) CONTRACT LIABILITY: \$2,778,807.21 (CITY)

\$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,288,646.94 (CITY) \$.00 (NON-CITY) FY 19 * FY 20

ADOPTED (C)* (C)* **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* TRY 2017

							FY 201/							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	I	Y 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	3 *	3
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	3 *	3
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTON START E	E ND
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 09	/10

			, ,		- ,				,			
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE	LANCE AS OF:	MS #: : 11/30/		THE JEWISH \$700,000.00 \$.00	(CITY) (CITY)						.00 (NON-CI	•
ITD EXPENDITU				\$.00						\$.	.00 (NON-CI	TY)
	* FY 17	*	FY 18 *	FY 19 *		*	*			FY 18 *	FY 19	* FY 20 *
ADOPTED (C) APPROPRIATIONS		*	*	*		*	(C)* TMENT PLA	700	*	*		* *
APPROPRIATIONS (N)		*	*	*		*	.TMENT PLA *(N)	N	*	*		
(N	<u> </u>			<u>_</u>		Y 2017	(N) "			"		<u>"</u>
л	JLY AUG	SE	PT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*			*	*	* *		*	* 700	
FORCST(C)*	*	*	*	*	*	*	*	* *		*	* 700	
ACTUAL(C)*	*	*	*	*	*	*	*	* *		*	*	*
*	*	*	*	*	*	*	*	* *		*	*	*
PLAN (N)*	*	*	*	*	*	*	*	* *		*	*	*
FORCST(N)*	*	*	*	*	*	*	*	* *		*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	* *		*	*	*
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	ON						COST	COST	COMM DATE	E MILESTONE	START END
126 PV423ROOF CONS CONS	JM - Chill 001 CONS 004 CONS	STRUCTIO		cement				200 500	0	06/17 06/17		
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS OF: BILITY:		16 \$1 FY 18 *	THEATRE FO L,163,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	UDIENCE *	*	FY 17	*	\$. \$. FY 18 *		TY) TY) * FY 20 *
ADOPTED (C)		00 *	*	*		*	(C)*	•	*	*		* *
APPROPRIATIONS		_	_				TMENT PLA	N	_	_		
(N)) *	*	*	*		*	(N)*		*	*		* *
	JLY AUG	SE	PT OCT	MOT	DEC F	Y 2017	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	JLY AUG	<u> </u>	PT 0CT	NOV	+ DEC	JAN *	+ FEB	* * *	APRIL	MAY	* 1,163	
FORCST(C)*	*	*	*	*	*	*	*	* *		*	* 1,163	•
ACTUAL(C)*	*	*	*	*	*	*	*	* *		*	* 1,103	*
*	*	*	*	*	*	*	*	* *		*	*	*
PLAN (N)*	*	*	*	*	*	*	*	* *		*	*	*
FORCST(N)*	*	*	*	*	*	*	*	* *		*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	* *		*	*	*
IICTOILL(IV)												
MGN PROJECT AGY ID NO	DESCRIPTIO	ON						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BAMTFANA CONS	FA - Theat 010 CONS		a New Audie N	ence				50	0	06/17	DSGN	03/09 03/11
801 PVTFNA-OF CONS CONS	TFANA - TH 001 CONS 003 CONS	STRUCTIO	N	udience Offi	ce at Got	ham Towe	r	913 200	0	06/17 06/17		

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF	7: 11/30	126 AU5 0/16 FY 18 *	WNET.ORG \$412,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	*	*	FY 17	*]		00 (NON-C) 00 (NON-C) 00 (NON-C) FY 19	TY) TY)	FY 20 *
ADOPTED (C)		*	*	*		*	(C)*	100		*	312		*
APPROPRIATIONS						COMMI'	TMENT PLAN						
(N)	*	*	*	*		*	(N)*		*	*		*	*
						2017		-					
	LY AUG	*	SEPT OCT	NOV *	DEC	JAN	FEB *	MARCH *	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	*	*	* *			*	* *		*	* 100 * 100		100 100
FORCST(C)* ACTUAL(C)*	*	*	*	* *		•	*	* *		*	* 100	, *	100
*	*	*	*	* *	*	•	*	* *		*	*	*	
PLAN (N)*	*	*	*	* *			*	* *		*	*	*	
FORCST(N)*	*	*	*	* *		•	*	* *		*	*	*	
ACTUAL(N)*	*	*	*	* *	*	•	*	* *		*	*	*	
MGN PROJECT								CITY	NC	PLAN		MILEST	
AGY ID NO	DESCRIPTI	ON						COST	COST	COMM DATE	MILESTONE	START	END
126 PV430-THR EQFN	003 EQU	IIPMENT	AND FURNITU					100	0	06/17			
126 PV430WNET EQFN EQFN	002 EQU	JIPMENT	Audio Visua AND FURNITU AND FURNITU	RE				100 212	0 0	06/19 06/19			
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OF ILITY: RES: * FY 17	r: 11/30	126 312 0/16 FY 18 *	BRONXNET \$400,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	*	* (C)*	FY 17 400		\$. \$. \$. FY 18 *	•	TY)	FY 20 *
APPROPRIATIONS						COMMI'	TMENT PLAN						
(N)	*	*	*	*		*	(N)*		*	*		*	*
	LY AUG	;	SEPT OCT	NOV	DEC FY	7 2017 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	*	*	* *	*	•	*	* *		*	* 400		400
FORCST(C)*	*	*	*	* *	*		*	* *		*	* 400) *	400
ACTUAL(C)* *	*	*	*	* *		•	*	. *		*	*	*	
PLAN (N)*	*	*	*	* *		•	*			*	*	*	
FORCST(N)*	*	*	*	* *		•	*	* *		*	*	*	
ACTUAL(N)*	*	*	*	* *	*	•	*	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON						CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
850 PV488-BN CONS		: - Reno	ovation of C	arman Hall				400	0	06/17			

BUDGET LINE: PV-N454 FMS #: 126 AP1 WNYC NEW YORK PUBLIC RADIO AVAILABLE BALANCE AS OF: 11/30/16 \$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 20 FY 19 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

								FY 2017							
	JULY	AUG	5	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	J	UNE	FY 17
PLAN (C)*	1	+	*	,		*	*	*	*	*	*	*	*	12 *	12
FORCST(C)*	4	t	*	4	•	*	*	*	*	*	*	*	*	12 *	12
ACTUAL(C)*	1	ŧ	*	,	•	*	*	*	*	*	*	*	*	*	
*	+	ŧ	*	+	•	*	*	*	*	*	*	*	*	*	
PLAN (N)*	+	r	*	,	•	*	*	*	*	*	*	*	*	*	
FORCST(N)*	+	r	*	,	•	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	+	ŧ	*	+	•	*	*	*	*	*	*	*	*	*	

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

801 PV467WNYC WNYC - Emergency Back-Up and Broadcast Equipment

EQFN 004 EQUIPMENT AND FURNITURE 12 0 06/17

 BUDGET LINE: PV-N462
 FMS #: 126 AB9
 YOUNG DANCERS IN REPERTORY

 AVAILABLE BALANCE AS OF: 11/30/16
 \$210,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

								FY 2017						
	JULY	AUG	3	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	4	•	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	,	•	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	,	•	*	*	*	*	*	*	*	*	*
*		*	*	,	•	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	4	•	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	4	•	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	,	•	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: PV-N463 FMS #: 126 297 ABC NO RIO AVAILABLE BALANCE AS OF: 11/30/16 \$3,575,000.00 (CITY) \$1,350,000.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 19 FY 20 FY 19 * ADOPTED (C)* (C)* 3,575 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 800 *

	JULY	ΑU	rc:	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 17
	ООПІ		<u> </u>	DEFI	001	140 4	750	OAN	עם ז	HARCH	ALKIU	III			
PLAN (C)*		*	*	,	•	*	*	*	*	*	*	*	*	3,575 *	3,575
FORCST(C)*		*	*	4	•	*	*	*	*	*	*	*	*	3,575 *	3,575
ACTUAL(C)*		*	*	4	•	*	*	*	*	*	*	*	*	4	r
*		*	*	4	•	*	*	*	*	*	*	*	*	,	•
PLAN (N)*		*	*	+	•	*	*	*	*	*	*	*	*	800 *	800
FORCST(N)*		*	*	4	•	*	*	*	*	*	*	*	*	800 3	800
ACTUAL(N)*		*	*	,	•	*	*	*	*	*	*	*	*	,	•

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
801 PV463ABC2	ABC NoRio - Construction of a New Facility			
CONS	007 CONSTRUCTION	0	800	06/17
CONS	008 CONSTRUCTION	575	0	06/17
CONS	010 CONSTRUCTION	750	0	06/17
CONS	012 CONSTRUCTION	1,500	0	06/17
CONS	013 CONSTRUCTION	750	0	06/17

CITY

NC

PLAN

CURRENT MILESTONE

.....

BUDGET LINE: PV-N464 FMS #: 126 AR4 ROULETTE INTERMEDIUM, INC.

AVAILABLE BALANCE AS OF: 11/30/16 \$25,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$16,961.00 (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)* * 8 * *

APPROPRIATIONS

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

FY 2017

							FY 2017						
	JULY	AUG	SEPI	COT	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 PI	LAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST COMM	DATE N	MILESTONE	START	END

126 PV464ROU2 Roulette - Audio Visual Equipment EOFN 002 EQUIPMENT AND FURNITURE

MGN PROJECT

0 06/18

BUDGET LINE: PV-N476 FMS #: 126 306 INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP) AVAILABLE BALANCE AS OF: 11/30/16 \$20,000.00 (CITY)

AVAILABLE BALANCE AS OF: 11/30/16 \$20,000.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 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)*

MGN PROJECT
AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
AGY ID NO DESCRIPTION

COST COST COMM DATE MILESTONE START END

126 PV476ISCP ISCP - International Studio & Curatorial - Audio System EQFN 001 EQUIPMENT AND FURNITURE

ACTUAL(N)*

EQFN 001 EQUIPMENT AND FURNITURE 20 0 06/17

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

 AVAILABLE BALANCE AS OF: 11/30/16
 \$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 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 17 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

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

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

PAGE: 1475

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

APPROPRIATION	LANCE AS BILITY: URES: * FY	S OF: 13	FY		ROD ROD \$352,999 \$974 \$45,526 FY 19	.58 .38	DANCE CO (CITY) (CITY) (CITY) FY 20	*	* (C)* IMENT PLA	.N	<u>7</u> 309		FY 18	\$.0 \$.0 \$.0 *	0 (NON-0	CITY) CITY)	FY	20	*
(N)*		•	*			FV	2017	(N)*			*		*		*			
J	ULY	AUG	SEPT	OC'	r nov		DEC	JAN	FEB	MARCH		APRIL	MZ	AY	JUNE		FY	17	
PLAN (C)*	*		:	*	*	*	*		*	*	*		*)9 *		30	9
FORCST(C)*	*	•	·	*	*	*	*		*	*	*		*		* 3	9 *		30	9
ACTUAL(C)*	*	•	•	*	*	*	*		*	*	*		*		*	*			
*	*	1	r	*	*	*	*		*	*	*		*		*	*			
PLAN (N)*	*	,	•	*	*	*	*		*	*	*		*		*	*			
FORCST(N)*	*	•	•	*	*	*	*		*	*	*		*		*	*			
ACTUAL(N)*	*	1	•	*	*	*	*		*	*	*		*		*	*			
MGN PROJECT AGY ID NO	DESCRI	<u> </u>								CITY COST		NC COST	PLA		CURRENT MILESTON	MILES E STARI		E ND	
850 PV467-ROD DSGN CONS	018	Rod Rod DESIGN CONSTRU	_	o Thea	cer - 62 E	4th	St Improv	vements		1 33		0	06/1 06/1		PROJSTR	г 08/06	80	/06	
850 PV574ROD2 CONS CO#: NN CONS CONS IFDS IFDS IFSP CONS CONS	002 002 004 006 008 009 010 012	RRDC/DU CONSTRU CONSTRU CONSTRU CONSTRU IFA DES IFA COI CONSTRU CONSTRU CONSTRU	JCTION JCTION JCTION JCTION JCTION JIGN JIGN JIGN JIGN JIGTION JIGTION		ch Buildin	g Re	novation I	Phase 2		21 60 2 11 31 2 11 31 150		0 0 0 0 0 0	06/1 06/1 06/1 06/1 06/1 06/1	17 17 17 17 17 17					

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE AVAILABLE		AS (OF: 11/	: 126 A 30/16		RUBIN MU \$59,999								\$.0	0 (NON-	CITY)		
CONTRACT L	IABILITY	Y:	•			, , , , , , , , , , , , , , , , , , ,	.00	(CITY)						\$.0	0 (NON-	CITY)		
ITD EXPEND	ITURES:					\$174,463	.08	(CITY)						\$.0	0 (NON-	CITY)		
	*	FY 3	L7 *	FY 18	*	FY 19	*	FY 20	*	*	FY 17		FY 18	*	FY 19	*	FY 2	0
OOPTED	(C)*		52 *		*		*		*	(C)*		3 *		*		*		
PPROPRIATI	ONS								COMMITM	ENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		
									2017									
	JULY	Αī	JG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRI	L	MAY	JUNE		FY 1	7
LAN (C)*	•	*	*	*		*	*	*	*		*	*	*		*	3 *		
ORCST(C)*	•	*	*	*		*	*	*	*		*	*	*		*	3 *		
CTUAL(C)*	•	*	*	*		*	*	*	*		*	*	*		*	*		
*	•	*	*	*		*	*	*	*		*	*	*		*	*		
LAN (N)*	1	*	*	*		*	*	*	*		*	*	*		*	*		
ORCST(N)*	1	*	*	*		*	*	*	*		*	*	*		*	*		
CTUAL(N)*		*	*	*		*	*	*	*		*	*	*		*	*		
GN PROJECT											CITUM	MO	ъ	LAN	CHIDDENI	MTTI	ESTONE	
		3D T D	птом								CITY COST	NC COST			CURRENT			
GY ID NO	DESC	CRIP	LION								COST	COST	COMM	DATE	MILESTON	E STAL	KI EN	<u> </u>
CO#: CD EQ				T AND FU							3	0		/17 				
26 PV575-R CO#: CD EQ UDGET LINE AVAILABLE CONTRACT L	: PV-N57	78 As (FMS #	. 126 B		THE STUI \$450,000		MUSEUM IN (CITY) (CITY)	HARLEM					\$.0	00 (NON-0	-		
CO#: CD EQ UDGET LINE AVAILABLE	: PV-N5' BALANCE	78 As (FMS #	. 126 B		THE STUI \$450,000.	.00	(CITY)	HARLEM					\$.0 \$.0	•	CITY)		
CO#: CD EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PV-N5' BALANCE	78 AS (FMS # DF: 11/	. 126 B		THE STUI \$450,000.	.00 .00	(CITY) (CITY)	*	*	FY 17	*	FY 18	\$.0 \$.0 \$.0	00 (NON-	CITY) CITY)	FY 2	0
CO#: CD EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	: PV-N5; BALANCE LIABILITY OITURES: * (C)*	78 AS (FMS # OF: 11/	: : 126 B 30/16		THE STUI \$450,000.	.00 .00 .00	(CITY) (CITY) (CITY)	*	(C)*	FY 17		FY 18	\$.0 \$.0 \$.0	00 (NON-0	CITY)	FY 2	0
CO#: CD EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PV-N57 BALANCE LIABILITY DITURES: * (C)*	78 AS (FMS # DF: 11/ L7 * 450 *	: : 126 B 30/16	42 * *	THE STUI \$450,000.	.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN	FY 17	*	FY 18	\$.0 \$.0 \$.0 \$.0	00 (NON-0	CITY) CITY) * *	FY 2	0
CO#: CD EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PV-N5; BALANCE LIABILITY OITURES: * (C)*	78 AS (FMS # DF: 11/	: : 126 B 30/16		THE STUI \$450,000.	.00 .00 .00	(CITY) (CITY) (CITY) FY 20	* * COMMITM	(C)*	FY 17	*	FY 18	\$.0 \$.0 \$.0	00 (NON-0	CITY) CITY)	FY 2	0
CO#: CD EQ JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	:: PV-N5' BALANCE ;IABILITY DITURES: * (C)* ONS (N)*	78 AS (Y: FY :	FMS # OF: 11/ L7 * 450 *	: 126 B 30/16 FY 18	* * * *	THE STUI \$450,000; \$; FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	(C)* ENT PLAN (N)*	FY 17	* * *	FY 18	\$.0 \$.0 \$.0 \$.0	00 (NON-0 00 (NON-0 FY 19	CITY) CITY) * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PV-N57 BALANCE LIABILITY DITURES: * (C)*	78 AS (Y: FY :	FMS # DF: 11/ L7 * 450 *	: : 126 B 30/16	42 * *	THE STUI \$450,000.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM	(C)* ENT PLAN	FY 17	* * * APRI	FY 18	\$.0 \$.0 \$.0 \$.0	00 (NON-0	CITY) CITY) * * *	FY 2	
CO#: CD EQUIDGET LINE AVAILABLE CONTRACT LITD EXPEND DOPTED PPROPRIATI	:: PV-N5' BALANCE ;IABILITY DITURES: * (C)* ONS (N)*	78 AS (Y: FY :	FMS # OF: 11/ L7 * 450 *	: 126 B 30/16 FY 18	* * * *	THE STUI \$450,000; \$; FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	(C)* ENT PLAN (N)*	FY 17	* * *	FY 18	\$.0 \$.0 \$.0 \$.0	00 (NON-0 00 (NON-0 FY 19	CITY) CITY) * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	:: PV-N5' BALANCE ;IABILITY DITURES: * (C)* ONS (N)*	78 AS (Y: FY :	FMS # OF: 11/ L7 * 450 *	: 126 B 30/16 FY 18	* * * *	THE STUI \$450,000; \$; FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	(C)* ENT PLAN (N)*	FY 17	* * * APRI	FY 18	\$.0 \$.0 \$.0 \$.0	00 (NON-0 00 (NON-0 FY 19	CITY) CITY) * * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	:: PV-N5' BALANCE ;IABILITY DITURES: * (C)* ONS (N)*	78 AS (Y: FY :	FMS # OF: 11/ L7 * 450 *	: 126 B 30/16 FY 18	* * * *	THE STUI \$450,000; \$; FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	(C)* ENT PLAN (N)*	FY 17	* * * APRI	FY 18	\$.0 \$.0 \$.0 \$.0	00 (NON-0 00 (NON-0 FY 19	CITY) CITY) * * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	:: PV-N5' BALANCE ;IABILITY DITURES: * (C)* ONS (N)*	78 AS (Y: FY :	FMS # OF: 11/ L7 * 450 *	: 126 B 30/16 FY 18	* * * *	THE STUI \$450,000; \$; FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	(C)* ENT PLAN (N)*	FY 17	* * * APRI	FY 18	\$.0 \$.0 \$.0 \$.0	00 (NON-0 00 (NON-0 FY 19	CITY) CITY) * * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	:: PV-N5' BALANCE ;IABILITY DITURES: * (C)* ONS (N)*	78 AS (Y: FY :	FMS # OF: 11/ L7 * 450 *	: 126 B 30/16 FY 18	* * * *	THE STUI \$450,000; \$; FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	(C)* ENT PLAN (N)*	FY 17	* * * APRI	FY 18	\$.0 \$.0 \$.0 \$.0	00 (NON-0 00 (NON-0 FY 19	CITY) CITY) * * *		
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND PPROPRIATI CAN (C)* CTUAL(C)* * CAN (N)* CRCST(N)*	:: PV-N5' BALANCE ;IABILITY DITURES: * (C)* ONS (N)*	78 AS (Y: FY :	FMS # OF: 11/ L7 * 450 *	: 126 B 30/16 FY 18	* * * *	THE STUI \$450,000; \$; FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	(C)* ENT PLAN (N)*	FY 17 MARCH * * * *	* * * * * * * * * * * *	FY 18	\$.0 \$.0 \$.0 \$.0	00 (NON-0 00 (NON-0 FY 19	CITY) CITY) * * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	:: PV-N5' BALANCE ;IABILITY DITURES: * (C)* ONS (N)*	78 AS (Y: FY :	FMS # OF: 11/ L7 * 450 *	: 126 B 30/16 FY 18	* * * *	THE STUI \$450,000; \$; FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	(C)* ENT PLAN (N)*	FY 17 MARCH * * * *	* * * * * * * * * * * *	FY 18	\$.0 \$.0 \$.0 \$.0	00 (NON-0 00 (NON-0 FY 19	CITY) CITY) * * *		
CO#: CD EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	:: PV-N5'BALANCE ITABILITY DITURES: * (C)* ONS (N)* JULY	78 AS (Y: FY :	FMS # OF: 11/ L7 * 450 *	: 126 B 30/16 FY 18	* * * *	THE STUI \$450,000; \$; FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	(C)* ENT PLAN (N)*	FY 17 MARCH * * * *	* * * * * * * * * * * *	FY 18 4 * * * * * * *	\$.0 \$.0 \$.0 \$.0	00 (NON-0 00 (NON-0 FY 19	* * * * * * * * * * * * *		7
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT	:: PV-N5'BALANCE :IABILITY :ITURES: * (C)* ONS (N)* JULY	78 AS (Y: FY 2	FMS # DF: 11/ L7 * 450 * * JG * * * * *	: 126 B 30/16 FY 18	* * * *	THE STUI \$450,000; \$; FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	(C)* ENT PLAN (N)*	FY 17 MARCH * * * * * * * * * *	* *	FY 18 4 * * * * * * *	\$.0 \$.0 \$.0 * 50 * * MAY	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 1	7
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(N)*	:: PV-N5'BALANCE :IABILITY :ITURES: * (C)* ONS (N)* JULY	78 AS (Y: FY :	FMS # DF: 11/ L7 * 450 * * JG * * * * *	: 126 B 30/16 FY 18	* * * *	THE STUI \$450,000; \$; FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	(C)* ENT PLAN (N)*	FY 17 MARCH * * * * * * *	* * * * * * * * * * * * * * * * * *	FY 18 4 * * * * * * *	\$.0 \$.0 \$.0 * 50 * * MAY	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 1	7

CONTRACT LIAM	LANCE AS OF:		126 AB2		LDRIDGE 24,000.		REET PROJ: (CITY)	ECT						\$.00	0 (NON-C	TTV)	
		. 11/3	0/10	ų	•	.00	(CITY)							\$.00		-	
ITD EXPENDIT					•	00	(CITY)							•	0 (NON-C		
110 11111111111	* FY 17	*	FY 18	*	FY 19	*	FY 20	*		* FY	L 7	*	FY 18	*	FY 19	*	FY 20
ADOPTED (C		*		*		*		*	(C)			*		*		*	
APPROPRIATIONS	,							COMMIT	MENT PL								
(N)		*		*		*		*	(N)			*		*		*	
	.						FY	2017	(=1)								
л	JLY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARC	I	APRIL	MZ	Υ	JUNE		FY 17
PLAN (C)*	*	*	*		*	*	*		*	*	*		*		*	*	
FORCST(C)*	*	*	*		*	*	*		*	*	*		*	,	*	*	
ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*		*	*	
*	*	*	*		*	*	*		*	*	*		*		*	*	
PLAN (N)*	*	*	*		*	*	*		*	*	*		*		*	*	
FORCST(N)*	*	*	*		*	*	*		*	*	*		*	,	*	*	
ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*		*	*	
IICI OILL (II)																	
MGN PROJECT										CITY		NC	PLA	M	CURRENT	MTT.E	STONE
AGY ID NO	DESCRIPTION	NC INC								COST		COST			MILESTONE		
AGI ID NO	DEBCRIFTI	<i>)</i> 11								CODI		CODI	COMM	MID I	MILLEDIONE	DIAN	I END
850 PV467-EL3						у &	Intrepre	tive Cer	ter						PROJSTRT	11/0	5 11/05
IFSP	006 IFA	CONST	RUCTION S	UPERVI	:S					8		0	06/1	L 7			
9E0 DV//67 ET/	ECD Eld.		Ctroot Dr		Contino	1	iahtina :	Dogtomot							DESTOCODE	12/0	4 02/0E
850 PV467-EL4 IFSP			RUCTION S			j &c 1	Lighting .	Restorat	· n	16		0	06/1	-	DEVSCOPE	12/0	4 03/05
IFSP	004 IFA	CONST	RUCTION S	OPEKAT	.S					Т0		U	U 0 / J	_ /			
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI	LANCE AS OF		126 AR5 0/16		28,000. \$.	00	(CITY)	PACIS -	NEIGHE	SORHOOD II	IPRO	/EMENT		\$.00 \$.00	0 (NON-C	ITY)	
AVAILABLE BAI	LANCE AS OF: BILITY: URES:	: 11/3	0/16	\$	28,000. \$. \$.	.00	(CITY) (CITY) (CITY)	PACIS -					ASSOCI	\$.00 \$.00	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY)	FY 20
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO	LANCE AS OF: BILITY: JRES: * FY 17	: 11/3	-	\$	28,000. \$.	00.00	(CITY) (CITY)			* FY:	L7	*		\$.00 \$.00	0 (NON-C	ITY)	FY 20
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C	LANCE AS OF: BILITY: URES: * FY 17	: 11/3	0/16	\$	28,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	(C)	* FY:		*	ASSOCI	\$.00 \$.00	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY)	FY 20
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	LANCE AS OF: BILITY: URES: * FY 17)*	: 11/3	0/16	\$	28,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMIT	(C) MENT PI	* FY:	L7	*	ASSOCI	\$.00 \$.00	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY)	FY 20
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C	LANCE AS OF: BILITY: URES: * FY 17)*	: 11/3	0/16	*	28,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT	(C)	* FY:	L7	*	ASSOCI	\$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY)	FY 20
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATIONS (N)	LANCE AS OF: BILITY: URES: * FY 17)* S	* * *	0/16 FY 18	* *	28,000. \$. \$. FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	(C) MENT PI (N)	* FY: * .AN *	L7 28	* * *	ASSOCI	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C FY 19	ITY) ITY)	
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITE ADOPTED (C APPROPRIATIONS (N)	LANCE AS OF: BILITY: URES: * FY 17)*	* * *	0/16 FY 18	*	28,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT	(C) MENT PI	* FY:	L7 28	*	ASSOCI	\$.00 \$.00 \$.00 * *	O (NON-COORDING) O (NON-COORDING) FY 19 JUNE	ITY) X * *	FY 17
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N) PLAN (C)*	LANCE AS OF: BILITY: URES: * FY 17)* S	* * *	0/16 FY 18	* *	28,000. \$. \$. FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	(C) MENT PI (N)	* FY: * .AN *	L7 28	* * *	ASSOCI	\$.00 \$.00 \$.00 * *	(NON-C 0 (NON-C 0 (NON-C FY 19 JUNE * 2	ITY) * * * *	FY 17
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	LANCE AS OF: BILITY: URES: * FY 17)* S	* * *	0/16 FY 18	* *	28,000. \$. \$. FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	(C) MENT PI (N)	* FY: * .AN *	L7 28	* * *	ASSOCI	\$.00 \$.00 \$.00 * *	(NON-C 0 (NON-C 0 (NON-C FY 19 JUNE * 2	ITY) X * *	FY 17
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF: BILITY: URES: * FY 17)* S	* * *	0/16 FY 18	* *	28,000. \$. \$. FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	(C) MENT PI (N)	* FY: * .AN *	L7 28	* * *	ASSOCI	\$.00 \$.00 \$.00 * *	(NON-C 0 (NON-C 0 (NON-C FY 19 JUNE * 2	ITY) * * * *	FY 17
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF: BILITY: URES: * FY 17)* S	* * *	0/16 FY 18	* *	28,000. \$. \$. FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	(C) MENT PI (N)	* FY: * .AN *	L7 28	* * *	ASSOCI	\$.00 \$.00 \$.00 * *	(NON-C 0 (NON-C 0 (NON-C FY 19 JUNE * 2	ITY) * * * *	FY 17
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF: BILITY: URES: * FY 17)* S	* * *	0/16 FY 18	* *	28,000. \$. \$. FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	(C) MENT PI (N)	* FY: * .AN *	L7 28	* * *	ASSOCI	\$.00 \$.00 \$.00 * *	(NON-C 0 (NON-C 0 (NON-C FY 19 JUNE * 2	ITY) * * * *	FY 17
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	LANCE AS OF: BILITY: URES: * FY 17)* S	* * *	0/16 FY 18	* *	28,000. \$. \$. FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	(C) MENT PI (N)	* FY: * .AN *	L7 28	* * *	ASSOCI	\$.00 \$.00 \$.00 * *	(NON-C 0 (NON-C 0 (NON-C FY 19 JUNE * 2	ITY) * * * *	FY 17
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF: BILITY: URES: * FY 17)* S	* * *	0/16 FY 18	* *	28,000. \$. \$. FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	(C) MENT PI (N)	* FY: * .AN *	L7 28	* * *	ASSOCI	\$.00 \$.00 \$.00 * *	(NON-C 0 (NON-C 0 (NON-C FY 19 JUNE * 2	ITY) * * * *	FY 17
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	LANCE AS OF: BILITY: URES: * FY 17)* S	* * *	0/16 FY 18	* *	28,000. \$. \$. FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	(C) MENT PI (N)	* FY: * .AN *	L7 28	* * *	ASSOCI	\$.00 \$.00 \$.00 * * *	(NON-C 0 (NON-C 0 (NON-C FY 19 JUNE * 2	ITY) * * * * * * * * * * * * *	FY 17 2 2
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N') PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF: BILITY: URES: * FY 17)* S	* * * * * * * * * * * * * * * * * * *	0/16 FY 18	* *	28,000. \$. \$. FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	(C) MENT PI (N)	* FY:	L7 28	* * APRIL	ASSOCI FY 18 MZ * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	O (NON-CO (NON-CO (NON-CO FY 19) JUNE * 2 * 2 * * * * * * * * * * * * * *	ITY) * * * * * * * * * MILE:	FY 17 2 2 2 2 STONE

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)

Map	BUDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND:	BALANCI IABILI	E AS		#: 126 /30/16	5 AM		,522	,000. ,000.	00 00	ARTS ANI (CITY) (CITY) (CITY)	EDUCA	TION	LDC (H	ECKSCI	HER B	LDG.)		\$.00 \$.00 \$.00	O (NON-	CITY)			
APPROPRIATIONS		*	FY	17 *	FY	18	*	FY	19	*	FY 20	*		*	FY	17	*	FY 18	*	FY 19	*	FY	20	*
N	ADOPTED	(C)*		819 *			*			*		*		(C)*		703	*	750) *		*			*
NOT SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17	APPROPRIATION	ONS										COMM	IITMEN	IT PLAN										
Sum		(N)*		*			*			*		*		(N)*			*		*		*			*
PLAN (C)*											F	2017												
FORCST(C)*		JULY	A	UG	SEPT		OCT		NOV		DEC	JAN		FEB	MARC	CH	APRIL	M2	Y	JUNE		FY	17	
ACTUAL(C)* * * * * * * * * * * * * * * * * * *	PLAN (C)*		*	*		*		*		*	4	r	*		*	*		*	+	* 7	03 *		70)3
PLAN (N)*	FORCST(C)*		*	*		*		*		*	+	r	*		*	*		*	+	• 7	03 *		70)3
PLAN (N)*	ACTUAL(C)*		*	*		*		*		*	+	r	*		*	*		*	+	+	*			
FORCST(N)*	*		*	*		*		*		*	+	r	*		*	*		*	+	+	*			
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	PLAN (N)*		*	*		*		*		*	+	r	*		*	*		*	+	+	*			
MGN PROJECT AGY ID NO DESCRIPTION 126 PV467WFAC East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation	FORCST(N)*		*	*		*		*		*	+	r	*		*	*		*	+	+	*			
AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV467WFAC	ACTUAL(N)*		*	*		*		*		*	4	•	*		*	*		*	,	t	*			
AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV467WFAC																								
126 PV467WFAC East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation IFSP 007 IFA CONSTRUCTION SUPERVIS 161 0 06/17 IFDS 008 IFA DESIGN 27 0 06/17 CONS 015 CONSTRUCTION 750 0 06/18 850 PV467HECK East Harlem Center/LDC - Heckscher Bldg. Roof Renovations DEVSCOPE 10/10 01/11 CONS 010 CONSTRUCTION 30 0 06/17 CO#: CP CONS 010 CONSTRUCTION 120 0 06/17 CONS 016 CONSTRUCTION 549 0 06/17	MGN PROJECT																NC	PLF	N.	CURRENT	MILI	ESTO	Æ	
IFSP 007 IFA CONSTRUCTION SUPERVIS 161 0 06/17	AGY ID NO	DES	CRIP	TION											COST		COST	COMM I	DATE 1	MILESTON:	E STAI	RT 1	END	
CONS 015 CONSTRUCTION 750 0 06/18 850 PV467HECK East Harlem Center/LDC - Heckscher Bldg. Roof Renovations DEVSCOPE 10/10 01/11 CONS 010 CONSTRUCTION 30 0 06/17 CO#: CP CONS 010 CONSTRUCTION 120 0 06/17 CONS 016 CONSTRUCTION 549 0 06/17	IF	SP (07 I	FA CON	STRUCTI				r Bld	g. W	I Facade	Renova	tion				•							
850 PV467HECK																	-							
CONS 010 CONSTRUCTION 30 0 06/17 CO#: CP CONS 010 CONSTRUCTION 120 0 06/17 CONS 016 CONSTRUCTION 549 0 06/17	CO .	.,	-5 0	.01121101											. 50		Ū	00/1						
CONS 010 CONSTRUCTION 30 0 06/17 CO#: CP CONS 010 CONSTRUCTION 120 0 06/17 CONS 016 CONSTRUCTION 549 0 06/17	850 PV467HE	CK Eas	t Ha	rlem C	nter/T	.חכי	- Hecl	rsch	er Bl	da.	Roof Rer	ovatio	mg							DEVSCOP	E 10/1	10 0	1/11	
CO#: CP CONS						٠	11001	LDCII		ug.	NOOL NOI	LOVACIO	,110		30		0	06/1	7	DE VICOI	- - 0 /-	-0 0.	-,	
CONS 016 CONSTRUCTION 549 0 06/17																	-	•						
			-														Ô	•						
					211011										_		0							

CURRENT MILESTONE

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 IFA) FMS #: 126 AQ2 AMERICAN DOCUMENTARY, INC. BUDGET LINE: PV-N639 AVAILABLE BALANCE AS OF: 11/30/16 \$29,000.00 (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)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE JAN PLAN (C)* 23 * 23 FORCST(C)* 23 * 23 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

126 PV639-POV AMERICAN DOCUMENTARY - Audio Visual and IT Systems
EQFN 003 EQUIPMENT AND FURNITURE 6 0 06/18

126 PV639ADOC AMERICAN DOCUMENTARY SEATING SYSTEM
EQFN 001 EQUIPMENT AND FURNITURE 23 0 06/17

CITY

NC

PLAN

BROOKLYN YOUTH CHORUS BUDGET LINE: PV-N645 FMS #: 126 AQ4 AVAILABLE BALANCE AS OF: 11/30/16 \$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						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	•	*	*	*	*	*	*	*	*	*	* 2	5 * 25
FORCST(C)*	*	•	*	*	*	*	*	*	*	*	*	* 2	5 * 25
ACTUAL(C)*	*	•	*	*	*	*	*	*	*	*	*	*	*
*	*	•	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	•	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	•	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	•	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESI	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV645-BYC	Brooklyn Youth Chorus - AV Equipment System						
EQFN	003 EQUIPMENT AND FURNITURE	3	0	06/18			

126 PV645BYLT BYC - Brooklyn Youth Chorus Lighting System
EQFN 002 EQUIPMENT AND FURNITURE 25 0 06/17

MGN PROJECT

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1480

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	BALANC	CE AS		: 126 AÇ '30/16	0 0	HENRY \$968,1 \$35,8	25.20 \$.00	CITY) (CITY) (CITY) (CITY)	ENT							\$.00 \$.00 \$.00	0 (NON-C	ITY)			
	*	FY	17 *	FY 18	*	FY 1	9 *	FY 20	*		*	FY 1	7	*	FY 18	*	FY 19	*	FY	20	*
ADOPTED	(C)*		300 *		*		*		*		(C)*		968	*		*		*			*
APPROPRIAT	TIONS								COMM	IITME:	NT PLAN	Г									
	(N)*		*		*		*		*		(N)*			*		*		*			*
								FY	2017												
	JULY		AUG	SEPT	OCT	N	OV	DEC	JAN		FEB	MARCH		APRIL	ı M	AY	JUNE		FY		
PLAN (C)*		*	*	*		*	*	*		3 *		*	*		*	•		5 *		96	
FORCST(C)*		*	*	*		*	*	*		3 *		*	*		*	•	* 96	5 *		96	8
ACTUAL(C)*	•	*	*	*		*	*	*		*		*	*		*	,	*	*			
*	t	*	*	*		*	*	*		*		*	*		*	,	*	*			
PLAN (N)*		*	*	*		*	*	*		*		*	*		*	•	*	*			
FORCST(N)*	•	*	*	*		*	*	*		*		*	*		*	,	*	*			
ACTUAL(N)*	:	*	*	*		*	*	*		*		*	*		*		*	*			
MGN PROJEC	CT											CITY		NC	PL	AN	CURRENT	MILE	STON	E	
AGY ID NO	DE	SCRI	PTION									COST		COST	COMM	DATE I	MILESTONE	STAR	т Е	ND	
126 PV653- CO#: CD E	-HSS H€	enry	Street S	Settlement NT AND FUE			sers					3		0	01/						
	CONS	006	CONSTRUC		lemer	nt Gall	ery Exp	oansion				325		0	06/						
C	CONS	007	CONSTRUC	TION								300		0	06/	Τ./					
	CONS		CONSTRUC		cion o	of Abro	n Arts	Center				250		0	06/						
C	CONS	005	CONSTRUC	TION								90		0	06/	17					

1,180

1,180

\$.00 (NON-CITY)

JUNE

1,050 *

1,050 *

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

BUDGET LINE: PV-N654 FMS #: 126 AQ3 BEDFORD STUYVESANT RESTORATION CORPORATION AVAILABLE BALANCE AS OF: 11/30/16 \$2,415,000.00 (CITY)

OCT

NOV

JULY

CONS

CONS

PLAN (C)*

FORCST(C)*

ACTUAL(C)*

AUG

030 CONSTRUCTION

035 CONSTRUCTION

SEPT

CONTRACT LIABILITY: \$1,518.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$338,482.00 (CITY) FY 17 * FY 18 FY 19 * FY 20 FY 17 * * FY 19 * ADOPTED (C)* 1,202 * (C)* 1,180 * 1,083 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)*

FY 2017

JAN

FEB

130 *

130 *

MARCH

92

500

APRIL

MAY

06/18

06/18

DEC

	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCS	T(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUA	L(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN P	ROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY I	D NO	DESCRIP'	rion						COST	COST	COMM DATE	MILESTONE	START	END
126 P			illie Holid	-	re Phase	2, Restro	ooms & Box	Office						
	CONS	001 C	ONSTRUCTION	N					250	0	06/17			
10C P		Dana .	D-3 Gb			D6 D-								
126 P			Bed Stuy,		s Academy	, ROOI RE	epracement		900	0	06/17			
	CONS	001 (ONSTRUCTION	N					800	0	06/17			
850 P	V467FRSE	BSRC - 1	Bed-Stuy, 1	Fire Safe	tv Upgrade	e & Smoke	e Evacuati	on						
-	CONS		ONSTRUCTION		o, org-un				491	0	06/18			
	DSGN	004 D		•					130	0	02/17			
	IFSP		FA CONSTRU	CTION SUP	ERVIS				59	Ö	06/17			
	IFDS		FA DESIGN						10	Ö	06/17			
	IFSP		FA CONSTRU	CTION SUP	ERVIS				71	Ö	06/17			
	IFDS		FA DESIGN		•				12	Ō	06/17			

BUDGET LINE: P AVAILABLE BAL	ANCE AS OF	FMS #:	~	\$1,491,3	38.00	RMHOUSE R (CITY)	ESTORATI	ON SOCIE	TY OF BI	ELLEROSE	\$	3.00 (NON-C	•	
CONTRACT LIAB				\$347,0 \$36,5	082.72 579.28	(CITY) (CITY)					•	3.00 (NON-C	•	
	* FY 17		FY 18 *			FY 20	*	*	FY :		FY 18 *	FY 19	*	FY 20 *
ADOPTED (C)	* [500 *	*		*		*	(C)*		691 *	800 *	•	*	*
APPROPRIATIONS							COMMIT	MENT PLA	N					
(N)	*	*	*		*		*	(N)*		*	*	<u>, </u>	*	*
							2017							
JU			EPT OC		IOV	DEC	JAN	FEB	MARCI			JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*		*	*	*	*		1 *	691
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 69	1 *	691
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	- X	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*			*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTI	ION							COST	COS'		E MILESTONE		
126 PV655-VIS CONS		ieens Cou NSTRUCTIO	inty Farm ON	Museum V	isitor/	Center			500	(06/17			
126 PV655ORCH CONS		eens Cou	unty Farm ON	Museum C	rchard	Kitchen			75		0 06/17			
850 P-413QCF1 CONS	~	TY FARM M NSTRUCTIO	MUSEUM PHA ON	SE 2 FAR	RMLAND I	RESTORATI	ON		800		0 06/18	PROJSTRI	04/16	5 05/16
850 PV655QCFM CONS CO#: GY CONS	002 CO	ueen's Co NSTRUCTION		Museum	Greenho	ouse Rest	oration		2 103		0 06/17 0 06/17			

BUDGET LINE: PV-N656 FMS #: 126 AQ6 GREATER RIDGEWOOD HISTORICAL SOCIETY AVAILABLE BALANCE AS OF: 11/30/16 \$126,999.60 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$123,709.40 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 * FY 20 FY 19 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN

	FY 2017																			
	JULY		AUG	SEPT		OCT	NOV		DEC	JAN		FEB	MAR	CH	APRIL		MAY		JUNE	FY 17
PLAN (C)*		*	*		*		k	*		*	*		*	,	•	*		*	127 *	127
FORCST(C)*		*	*		*	•	*	*		*	*		*	4	•	*		*	*	
ACTUAL(C)*		*	*		*	•	*	*		*	*		*	4	•	*		*	*	
*		*	*		*	,	k	*		*	*		*	4	•	*		*	*	
PLAN (N)*		*	*		*	•	*	*		*	*		*	,	·	*		*	*	
FORCST(N)*		*	*		*	,	k	*		*	*		*	4	•	*		*	*	
ACTUAL(N)*		*	*		*		k	*		*	*		*	4	•	*		*	*	

(N)*

CITY

PLAN

06/18

CURRENT MILESTONE

11011 11100 1101			110	,	001444			
AGY ID NO	DESCRIPTION	COST	COST	COMM DAT	E MILESTONE	START	END	
850 PV656ROOF	GRHS - Roof Replacement							

CONS 002 CONSTRUCTION

(N)*

MGN PROJECT

122 06/17 CO#: 05 CONS 002 CONSTRUCTION 06/17

BUDGET LINE: PV-N657 FMS #: 126 AQ8 NATIONAL DANCE INSTITUTE, INC. AVAILABLE BALANCE AS OF: 11/30/16 \$17,328.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$173,681.00 (CITY) \$.00 (NON-CITY)

ADOPTED (C)* (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* EV 2017

	F1 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 C	COMM DATE	MILESTONE	START	END

126 PV657-ND2 National Dance Institute - Audio Visual Equipment CO#: AB EQFN 002 EQUIPMENT AND FURNITURE

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS O SILITY: RES:	F: 11/30		OPERA AMERI \$136,846.00 \$.00 \$135,249.00	(CITY) (CITY) (CITY)		*	FY 17	*	\$ \$.00 (N	ON-CITY) ON-CITY) ON-CITY) 19 *	TTV 20 +
ADOPTED (C)	<u> </u>	· ·	FY 18 *	FY 19 *	FY 20	*	(C)*	FY 1/	<u> </u>	FY 18 *	FY	100 *	FY 20 *
		•	•	•					•	•		100 ^	•
APPROPRIATIONS							TMENT PLAN						
(N)	*	*	*	*		*	(N)*		*	*		*	<u>*</u>
						Y 2017							
	LY AU	G :	SEPT OCT	NOV 1	DEC	JAN	FEB	MARCH	APRIL	MAY	JU	NE	FY 17
PLAN (C)*	*	*	*	* *	•	*	*	* *		*	*	*	
FORCST(C)*	*	*	*	* *	t ·	*	*	* *		*	*	*	
ACTUAL(C)*	*	*	*	* *	•	*	*	* *		*	*	*	
*	*	*	*	* *		*	*	* *		*	*	*	
PLAN (N)*	*	*	*	* ;		*	*	* *		*	*	*	
FORCST(N)*	*	*	*	* .		*	*	* *		*	*	*	
ACTUAL(N)*						^							
MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DAT	CURR	ENT MILES	
126 PV6660PAM CO#: AB EQFN			Pianos and AND FURNITU					20	0	06/19			
126 PV6660PA2 EQFN EQFN	001 EQ	UIPMENT	Purchase of AND FURNITU AND FURNITU	JRE	and Aud	io Syste	ems	35 45	0	06/19 06/19			
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS O SILITY: RES: * FY 1	F: 11/30	126 300 0/16 \$	NUYORICAN I \$1,555,000.00 \$.00 \$.00 FY 19 *		*	*	FY 17		\$ \$ FY 18 *	.00 (N .00 (N FY		FY 20 *
ADOPTED (C)		455 *	*	*		*	(C)*	350	*	1,078 *		*	*
APPROPRIATIONS	}						TMENT PLAN	Ī					
(N)	*	*	*	*		*	(N)*		*	*		*	*
					F	Y 2017							
JU	LY AU	G :	SEPT OCT	r nov	DEC	JAN	FEB	MARCH	APRIL	MAY	JU	NE	FY 17
PLAN (C)*	*	*	*	* *	t .	*	*	* *		*	*	350 *	350
FORCST(C)*	*	*	*	* *	t	*	*	* *		*	*	350 *	350
ACTUAL(C)*	*	*	*	* *	t	*	*	* *		*	*	*	
*	*	*	*	* *		*	*	* *		*	*	*	
PLAN (N)*	*	*	*	* .		*	*	* *		*	*	*	
	*												
FORCST(N)*	*		*										
ACTUAL(N)*	*	*	*	* 1		*	*	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DAT	CURR E MILES	ENT MILES	
126 PV669NPC2 CONS		yorican NSTRUCT:		Renovation Pr	rt2			350	0	06/17			
850 PV669-NPC CONS		yorican NSTRUCT	Poets Cafe ION	Renovation				178	0	06/18	DEVS	COPE 10/10	12/10

MGN PROJECT	Г											CITY	NO	2	PLAN	CURR	ENT I	MILEST	ONE	
AGY ID NO	DE	SCRIPI	CION									COST	COS	ST COM	M DATE	MILES'	TONE :	START	END	
II			A DESI									3		0 0	6/17					
II	FSP	008 IF	'A CONS'	TRUCTION	SUPER	RVIS						19		0 0	6/17					
CO#: BD II				TRUCTION	SUPER	RVIS						105		0 0	6/17					
CC	ONS	010 CC	NSTRUC'	TION								50		0 0	6/18					
CC	ONS	014 CC	NSTRUC'	TION								750		0 0	6/18					
CC	ONS	015 CC	NSTRUC'	TION								100		0 0	6/18					
BUDGET LIN	E: PV-N	674	FMS #	: 126 3	04	FLEA THE	CATE	R, INC.												
AVAILABLE						\$30,000.		•							\$.	00 (N	ON-CI	TY)		
CONTRACT I			,		\$1	L,500,000.		• •							•	•	ON-CI	•		
ITD EXPENI								(CITY)									ON-CI	•		
	*		.7 *	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 1		FY		•	Y 20	*
ADOPTED	(C)*		30 *		*		*		*		(C)*		*		*			*		*
APPROPRIATI	/								COMM	ITME	NT PLAN	ſ								
-	(N)*		*		*		*		*		(N)*		*		*			*		*
								FY	2017											
	JULY	AU	JG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	API	RIL	MAY	JU	NE	F	Y 17	
PLAN (C)*		*	*	*		*	*	*		*		*	*	*		*		*		
FORCST(C)*		*	*	*		*	*	*		*		*	*	*		*		*		
ACTUAL(C)*		*	*	*		*	*	*		*		*	*	*		*		*		
*		*	*	*		*	*	*		*		*	*	*		*		*		
PLAN (N)*		*	*	*		*	*	*		*		*	*	*		*		*		
FORCST(N)*		*	*	*		*	*	*		*		*	*	*		*		*		
ACTUAL(N)*		*	*	*		*	*	*		*		*	*	*		*		*		
	_											~		-		~				
MGN PROJECT		CODID										CITY	NO		PLAN	CURR		MILEST		
AGY ID NO	DE	SCRIPT	TON									COST	COS	ST COM	M DATE	MILLES	TONE	START	END	
850 PV467F1	יים גיםי	E7 _ 5	പ്രവധി	ontor Po		ion										DESI	C'NT 4	03/07	06/07	
				eater ke TRUCTION								30		0 0	6/17	DEST	GTA (03/07	00/0/	
71	FOP	OTO IL	A CONS	IROCITON	SUPER	KATD						30		0 0	0/T/					

BUDGET LINE: P	PV-N677	FMS #:	126 AT4	BRO	NX RIVER	ART CENT	ER										
AVAILABLE BAL	ANCE AS OF	: 11/3	0/16	\$768	,102.00	(CITY)							\$.0	0 (NO	ON-CITY	7)	
CONTRACT LIAB	BILITY:			\$383	,102.00	(CITY)							\$.0	0 (NC	ON-CITY	7)	
ITD EXPENDITU	RES:			\$251	,832.24	(CITY)							\$.0	0 (NO	ON-CITY	7)	
	* FY 17	7 *	FY 18	* FY	19 *	FY 20	*		* FY	17	*]	FY 18	*	FY 1	L9 *	F	Y 20 *
ADOPTED (C)	*	*		*	*		*	(C)	*	600	*		*		*		*
APPROPRIATIONS	;						COMMI	TMENT PL	AN								
(N)	*	*		*	*		*	(N)	*		*		*		*		*
						FY	2017	,,									
JU	JLY AUG	3	SEPT	OCT	NOV	DEC	JAN	FEB	MARC	н	APRIL	М	ΆΥ	JUI	VE.	F	Y 17
PLAN (C)*	*	*	*	*	*	*		*	*	*		*		*	600 *		600
FORCST(C)*	*	*	*	*	*	*		*	*	*		*		*	600 *		600
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*	*		000
*	*	*	*	*	*	*		*	*	*		*		*	*	•	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*	•	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
• •												<u>.</u>		+	*		
ACTUAL(N)*	·				"									•			
MGN PROJECT									CITY		NC	PL	AN	CURRE	ENT MI	LEST	ONE
AGY ID NO	DESCRIPTI	ON							COST		COST				ONE ST		END
1101 1D NO	DESCRITT	-011							CODI		CODI	COLLI	<i>D</i> 11111		OINE DI		ши
850 PV467BRAC	BRAC - Br	onx Ri	ver Art (Center Re	construct	tion								CONSC	COMP 02	2/11 (07/12
CONS	032 CON								1		0	06/	17				
CONS	037 CON								531		Ŏ	06/					
CO#: 11 CONS	037 CON								33		0	06/					
CO#: 12 CONS	037 CON								35		Ö	06/					
com: 12 com	057 001	1511.001	1011						33		·	007	-,				
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF		126 AR9	\$1,077	,225.73 ,774.27	IL ON THE (CITY) (CITY) (CITY)	ARTS						\$.0 \$.0 \$.0	0 (NC	ON-CITY	")	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF	7: 11/3		\$1,077 \$1,528	,225.73	(CITY)	ARTS		* FY	17	*]	 FY 18	\$.0	0 (NC	ON-CITY	?) ?)	Y 20 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF SILITY: TRES: * FY 17	7: 11/3	0/16	\$1,077 \$1,528	,225.73 ,774.27 \$.00	(CITY) (CITY) (CITY)						FY 18	\$.0 \$.0	0 (NO	ON-CITY	?) ?)	Y 20 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OF BILITY: URES: * FY 17	7: 11/3	0/16	\$1,077 \$1,528	,225.73 ,774.27 \$.00	(CITY) (CITY) (CITY)	*	(C)	*	17 942		FY 18	\$.0 \$.0	0 (NO	ON-CITY	?) ?)	Y 20 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	LANCE AS OF BILITY: URES: * FY 17	7: 11/3	0/16	\$1,077 \$1,528	,225.73 ,774.27 \$.00	(CITY) (CITY) (CITY)	*	(C)	* AN			FY 18	\$.0 \$.0	0 (NO	ON-CITY	?) ?)	Y 20 * *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	LANCE AS OF BILITY: URES: * FY 17	7: 11/3	0/16	\$1,077 \$1,528 * FY	,225.73 ,774.27 \$.00 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMI *	(C)	* AN		*	FY 18	\$.0 \$.0 *	0 (NO	ON-CITY	?) ?)	Y 20 * *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF BILITY: JRES: * FY 17 *	7: 11/3 7 * * *	0/16 FY 18	\$1,077 \$1,528 * FY *	,225.73 ,774.27 \$.00 19 *	(CITY) (CITY) (CITY) FY 20	* COMMI *	(C) TMENT PL	* AN *	942	*		\$.0 \$.0 *	0 (NO 0 (NO FY]	ON-CITY ON-CITY L9 * *	?) ?) F?	*
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	LANCE AS OF BILITY: URES: * FY 17	7: 11/3 7 * * *	0/16	\$1,077 \$1,528 * FY	,225.73 ,774.27 \$.00 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMI *	(C)	* AN	942	*		\$.0 \$.0 *	0 (NO	ON-CITY ON-CITY 19 * * *	() () F)	* * Y 17
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS OF BILITY: JRES: * FY 17 *	7: 11/3 7 * * *	0/16 FY 18	\$1,077 \$1,528 * FY *	,225.73 ,774.27 \$.00 19 *	(CITY) (CITY) (CITY) FY 20	* COMMI *	(C) TMENT PL (N) FEB	* AN *	942	*		\$.0 \$.0 *	0 (NO 0 (NO FY]	ON-CITY ON-CITY L9 * * NE 942 *	() () () () () ()	* * Y 17 942
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE AS OF BILITY: JRES: * FY 17 *	7: 11/3 7 * * *	0/16 FY 18	\$1,077 \$1,528 * FY *	,225.73 ,774.27 \$.00 19 *	(CITY) (CITY) (CITY) FY 20	* COMMI *	(C) TMENT PL (N) FEB	* AN *	942	*		\$.0 \$.0 *	0 (NO 0 (NO FY]	ON-CITY ON-CITY 19 * * *	() () () () () ()	* * Y 17
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF BILITY: JRES: * FY 17 *	7: 11/3 7 * * *	0/16 FY 18	\$1,077 \$1,528 * FY *	,225.73 ,774.27 \$.00 19 *	(CITY) (CITY) (CITY) FY 20	* COMMI *	(C) TMENT PL (N) FEB	* AN *	942	*		\$.0 \$.0 *	0 (NO 0 (NO FY]	ON-CITY ON-CITY L9 * * NE 942 *	() () () () () ()	* * Y 17 942
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF BILITY: JRES: * FY 17 *	7: 11/3 7 * * *	0/16 FY 18	\$1,077 \$1,528 * FY *	,225.73 ,774.27 \$.00 19 *	(CITY) (CITY) (CITY) FY 20	* COMMI *	(C) TMENT PL (N) FEB	* AN *	942	*		\$.0 \$.0 *	0 (NO 0 (NO FY]	ON-CITY ON-CITY L9 * * NE 942 *	() () () () () ()	* * Y 17 942
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF BILITY: JRES: * FY 17 *	7: 11/3 7 * * *	0/16 FY 18	\$1,077 \$1,528 * FY *	,225.73 ,774.27 \$.00 19 *	(CITY) (CITY) (CITY) FY 20	* COMMI *	(C) TMENT PL (N) FEB	* AN *	942	*		\$.0 \$.0 *	0 (NO 0 (NO FY]	ON-CITY ON-CITY L9 * * NE 942 *	() () () () () ()	* * Y 17 942
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF BILITY: JRES: * FY 17 *	7: 11/3 7 * * *	0/16 FY 18	\$1,077 \$1,528 * FY *	,225.73 ,774.27 \$.00 19 *	(CITY) (CITY) (CITY) FY 20	* COMMI *	(C) TMENT PL (N) FEB	* AN *	942	*		\$.0 \$.0 *	0 (NO 0 (NO FY]	ON-CITY ON-CITY L9 * * NE 942 *	F: F:	* * Y 17 942
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF BILITY: JRES: * FY 17 *	7: 11/3 7 * * *	0/16 FY 18	\$1,077 \$1,528 * FY *	,225.73 ,774.27 \$.00 19 *	(CITY) (CITY) (CITY) FY 20	* COMMI *	(C) TMENT PL (N) FEB	* AN *	942	*		\$.0 \$.0 *	0 (NO 0 (NO FY]	ON-CITY ON-CITY L9 * * * * * 942 * 942 * * *	F: F:	* * Y 17 942
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF BILITY: JRES: * FY 17 *	7 * * * * * * * * * * * * * * * * * * *	0/16 FY 18	\$1,077 \$1,528 * FY *	,225.73 ,774.27 \$.00 19 *	(CITY) (CITY) (CITY) FY 20	* COMMI *	(C) TMENT PL (N) FEB	* AN *	942	*	* * * * * * *	\$.0 \$.0 * * * *	0 (NC 0 (NC FY 1)	ON-CITY ON-CITY L9 * * NE 942 * 942 * * * * * * * * * * * * *	FY F	* Y 17 942 942
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 SILITY: TRES: * FY 17 * * * * * * * * * * * * *	7 * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$1,077 \$1,528 * FY * * OCT	,225.73 ,774.27 \$.00 19 * * * NOV	(CITY) (CITY) (CITY) FY 20 FY 20 * * * * * * * * *	* COMMI * 2017 JAN	(C) TMENT PL (N) FEB	* AN * MARC	942	* * APRIL	* * * * * * *	\$.0 \$.0 * * * *	O (NC O (NC FY 1) JUN * * * * * * * * * * * * * * * * * * *	ON-CITY ON-CITY L9 * * NE 942 * 942 * * * * * * * * * * * * *	FY FY CLESTO	* Y 17 942 942 ONE 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 850 PV678-BCA	ANCE AS OF BILITY: RES: * FY 17 * * LY AUC * * * DESCRIPTI Bronx Cou	7 * * * * * * * * * * * * * * * * * * *	FY 18 SEPT * * * * * * * * * * * * * * * * * *	\$1,077 \$1,528 * FY * * OCT	,225.73 ,774.27 \$.00 19 * * * NOV	(CITY) (CITY) (CITY) FY 20 FY 20 * * * * * * * * *	* COMMI * 2017 JAN	(C) TMENT PL (N) FEB	* AN * MARC	942	* * APRIL NC COST	* * * * * * * * * * * * * *	\$.0 \$.0 * * * * AY	O (NC O (NC FY 1) JUN * * * * * * * * * * * * * * * * * * *	ON-CITY ON-CITY L9 * * NE 942 * 942 * * * * * * * * * * * * *	FY FY CLESTO	* Y 17 942 942 ONE 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 850 PV678-BCA CO#: R1 CONS	ANCE AS OF BILITY: RES: * FY 17 * * LY AUC * * * DESCRIPTI Bronx Cou 003 Con	7 * * * * * * * * * * * * * * * * * * *	FY 18 SEPT * * * * * * * * * * * * * * * * * *	\$1,077 \$1,528 * FY * * OCT	,225.73 ,774.27 \$.00 19 * * * NOV	(CITY) (CITY) (CITY) FY 20 FY 20 * * * * * * * * *	* COMMI * 2017 JAN	(C) TMENT PL (N) FEB	* ANN * MARC * * * * * * * * * * * * *	942	* * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * AY	O (NC O (NC FY 1) JUN * * * * * * * * * * * * * * * * * * *	ON-CITY ON-CITY L9 * * NE 942 * 942 * * * * * * * * * * * * *	FY FY CLESTO	* Y 17 942 942 ONE 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 850 PV678-BCA CO#: R1 CONS IFDS	ANCE AS OF BILITY: RES: * FY 17 * * LY AUC * * * DESCRIPTI Bronx Cou 003 Con 006 IFF	7 * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$1,077 \$1,528 * FY * * OCT * * * * * * *	,225.73 ,774.27 \$.00 19 * * * NOV	(CITY) (CITY) (CITY) FY 20 FY 20 * * * * * * * * *	* COMMI * 2017 JAN	(C) TMENT PL (N) FEB	* ANN * MARC * * * * * * * * * * * * *	942	* * APRIL NC COST 0 0	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * AY	O (NC O (NC FY 1) JUN * * * * * * * * * * * * * * * * * * *	ON-CITY ON-CITY L9 * * NE 942 * 942 * * * * * * * * * * * * *	FY FY CLESTO	* Y 17 942 942 ONE 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 850 PV678-BCA CO#: R1 CONS IFDS IFSP	ANCE AS OF SILITY: RES: * FY 17 * * LY AUC * * * * DESCRIPTI Bronx Cou 003 Cou 006 IFF 008 IFF	TON INCID ON USTRUCT A DESIGN CONST	SEPT * * * * * * * * * * * * * * * * * *	\$1,077 \$1,528 * FY * * OCT * * * * * * *	,225.73 ,774.27 \$.00 19 * * * NOV	(CITY) (CITY) (CITY) FY 20 FY 20 * * * * * * * * *	* COMMI * 2017 JAN	(C) TMENT PL (N) FEB	* ANN * MARC * * * * * * * * * * * *	942	* * APRIL NC COST 0 0 0	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	O (NC O (NC FY 1) JUN * * * * * * * * * * * * * * * * * * *	ON-CITY ON-CITY L9 * * NE 942 * 942 * * * * * * * * * * * * *	FY FY CLESTO	* Y 17 942 942 ONE 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 850 PV678-BCA CO#: R1 CONS IFDS	ANCE AS OF BILITY: RES: * FY 17 * * LY AUC * * * DESCRIPTI Bronx Cou 003 Con 006 IFF	T: 11/3 T * * * * * * * * * * * * *	FY 18 SEPT * * * * * * * * * * * * * * * * * *	\$1,077 \$1,528 * FY * * OCT * * * * * * *	,225.73 ,774.27 \$.00 19 * * * NOV	(CITY) (CITY) (CITY) FY 20 FY 20 * * * * * * * * *	* COMMI * 2017 JAN	(C) TMENT PL (N) FEB	* ANN * MARC * * * * * * * * * * * * *	942	* * APRIL NC COST 0 0	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * 17 17 17 17 17	O (NC O (NC FY 1) JUN * * * * * * * * * * * * * * * * * * *	ON-CITY ON-CITY L9 * * NE 942 * 942 * * * * * * * * * * * * *	FY FY CLESTO	* Y 17 942 942 ONE END

MGN PROJEC															CITY		NC		LAN		JRRENT	MILES		
AGY ID NO			PTIO												COST		COST			MII	LESTONE	START	Е	ND
			CONS												17		0		/17					
C	ONS	020	CONS	TRUCI	LION										135		0	06	/17					
BUDGET LIN	E. DV-N	680	E.	MS #	: 126	Δ12	•	MTIS	етти с	OF C	ONTEMPORA	ARV AI	FRTCAN	DTASPO	DEAN AR	TS (1	MOCADA	,						
AVAILABLE									,000.		(CITY)				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(_		'	Ś.	00	(NON-C	ITY)		
CONTRACT					,		•	,	-	00	(CITY)									00	(NON-C	-		
ITD EXPEN	DITURES	:							\$.	.00	(CITY)								\$.	00	(NON-C	[TY)		
	*	FY	17	*	FY	18	*	FY	19	*	FY 20	*		*	FY	17	* I	Y 18	*	I	FY 19	*	FY	20 *
ADOPTED	(C)*			*			*			*		*		(C)*	4	,400	*		*			*		*
APPROPRIAT													MMITME	NT PLAN	1									
	(N)*			*			*			*		*		(N)*			*		*			*		*
												201												
DI 331 (G) +	JULY	*	AUG	_	SEPT	*	OCT		NOV	-	DEC	JAI	N *	FEB	MARC	H *	APRIL	-	MAY	*	JUNE		FY	
PLAN (C)* FORCST(C)*		·						·		Ĵ					·			·		÷	4,400			4,400 4,400
ACTUAL(C)*		*		*		*		*		*		k	*		*	*		*		*	4,400	, . *		4,400
* *		*		*		*		*		*		k	*		*	*		*		*		*		
PLAN (N)*		*		*		*		*		*		ŧ.	*		*	*		*		*		*		
FORCST(N)*		*		*		*		*		*	1	k	*		*	*		*		*		*		
ACTUAL(N)*		*		*		*		*		*		k .	*		*	*		*		*		*		
MGN PROJEC	T														CITY		NC	P	LAN	Ct	JRRENT	MILES	TON	E
AGY ID NO	DE	SCRI	PTIO	N											COST		COST	COMM	DATE	MII	LESTONE	START	E	ND
							_																	
801 PVMOCA					A Muse	eum N	iew F	acil	ity								_			DI	EVSCOPE	07/11	09	/11
			CONS												957		0		/17					
			CONS											-	3,000 443		0		/17 /17					
C	OIAD	009	COMS	TKOCI	LION										443		U	06	/ 1 /					

FMS #: 126 301 ANTHOLOGY FILM ARCHIVES, INC. BUDGET LINE: PV-N686 AVAILABLE BALANCE AS OF: 11/30/16 \$40,000.00 (CITY) CONTRACT LIABILITY:

\$.00 (CITY)

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

\$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 19 FY 20 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017

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

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

126 PV686-ANT Anthology Film Archives - Projection & Sound Systems 002 EQUIPMENT AND FURNITURE EOFN

20 06/20

BUDGET LINE: PV-N694 FMS #: 126 B38 SOCIETY OF THE EDUCATIONAL ARTS AVAILABLE BALANCE AS OF: 11/30/16 \$96,058.18 (CITY)

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

ITD EXPENDITURES: \$45,674.82 (CITY) \$.00 (NON-CITY) FY 19 * FY 20 FY 19 * FY 20 208 * (C)* 50 * 254 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY 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 MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV694-SEA SEA - Society for the Educational Arts Interior Reconstr. DEVSCOPE 10/10 01/11 CONS 001 CONSTRUCTION 250 0 06/19 CO#: 1A EQFN 003 EQUIPMENT AND FURNITURE 06/19 126 PV694SEAL SEA - Society for the Educational Arts Lighting System 002 EQUIPMENT AND FURNITURE 50 06/17 EOFN

BUDGET LINE: PV-N704 FMS #: 126 AW0 HISPANIC SOCIETY OF AMERICA AVAILABLE BALANCE AS OF: 11/30/16 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$451,309.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 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)*		*	*		*	*	*	*	*	*	*	*	*	1 *	
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	1 *	
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*	
*		*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO	DESCRIPTION	COST COM	M DATE	MILESTONE	START	END

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BUDGET LINE: PV-N717 FMS #: 126 B54
AVAILABLE BALANCE AS OF: 11/30/16 \$29,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$.00 (CITY)

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

* FY 17 * FY 18 * FY 19 *

* FY 17 * FY 18 * FY 19 *

* FY 17 * FY 18 * FY 19 *

* FY 17 * FY 18 * FY 19 *

* FY 19 | | | | | | | | | FI ZUI/ | | | | | | | |
|------------|------|----|---|------|-----|-----|-----|---------|-----|-------|-------|-----|---|------|-------|
| | JULY | AU | G | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | J | UNE | FY 17 |
| PLAN (C)* | | * | * | 1 | • | * | * | * | * | * | * | * | * | 29 * | 29 |
| FORCST(C)* | | * | * | 1 | • | * | * | * | * | * | * | * | * | 29 * | 29 |
| ACTUAL(C)* | | * | * | 1 | • | * | * | * | * | * | * | * | * | * | |
| * | | * | * | 1 | • | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | | * | * | • | | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | | * | * | 1 | • | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | | * | * | 1 | • | * | * | * | * | * | * | * | * | * | |

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

126 PV717-EY2 EYE - Eyebeam Audio Suite
EQFN 002 EQUIPMENT AND FURNITURE

.....

29

06/17

BUDGET LINE: PV-N719 FMS #: 126 B17 WOODLAWN CONSERVANCY, INC. AVAILABLE BALANCE AS OF: 11/30/16 \$41,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 FY 17 FY 19 * FY 20 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 41 * 41 FORCST(C)* 41 * 41 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV719TROL Friends of Woodlawn Cemetary - Trolley Purchase 003 EQUIPMENT AND FURNITURE EOFN 41 06/17 BUDGET LINE: PV-N729 FMS #: 126 B56 BROADWAY HOUSING COMMUNITIES AVAILABLE BALANCE AS OF: 11/30/16 \$450,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 19 * FY 20 450 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 NOV APRIL AUG SEPT OCT DEC MARCH MAY JUNE FY 17 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN DESCRIPTION AGY ID NO COST COST COMM DATE MILESTONE START END 126 PV729SHCM SUGCM - Sugar Hill Children's Museum Fit Out CONS 002 CONSTRUCTION 250 0 06/19 CONS 003 CONSTRUCTION 200 06/19

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

AVAILABLE 1		AS OF		: 126 Æ 30/16		\$30,0		RE COMPA (CITY) (CITY)	, 11.0.						\$.00 \$.00	•			
ITD EXPEND		•					\$.00	(CITY)							•	O (NON-C			
TID ERFEND.	-	FY 17	*	FY 18	*	FY 1		FY 20	*		* FY	17	*	FY 18	*	FY 19	*	FY	20
DOPTED	(C)*	<u> </u>	*		*		*	F1 20	*	(C)			*	F1 10	*	F1 17	*		30
PPROPRIATIO	,								COMM	ITMENT PL									-
	(N)*		*		*		*		*	(N)			*		*		*		
	11/							Ŧ	Y 2017	(11)									
	JULY	AUG	!	SEPT	OCT	N	ov	DEC	JAN	FEB	MARC	ч	APRIL	. 1	YAY	JUNE		FY	17
LAN (C)*	*		*	, J		*	*	220	*	*	*	*		*	,	*	*		
ORCST(C)*	*		*	+	•	*	*		*	*	*	*		*		*	*		
CTUAL(C)*	*		*	+	•	*	*		*	*	*	*		*		*	*		
*	*		*	+	•	*	*		*	*	*	*		*		*	*		
LAN (N)*	*		*	+	•	*	*		*	*	*	*		*		*	*		
ORCST(N)*	*		*	+	•	*	*		*	*	*	*		*		*	*		
CTUAL(N)*	*		*	+	•	*	*		*	*	*	*		*		*	*		
)																			
N PROJECT											CITY		NC	P	LAN	CURRENT	MILI	ESTON	E
TY ID NO	DESC	RIPTI	ON								COST		COST	COMM	DATE I	MILESTONE	STA	RT F	ND
EQI				I AND FU							30 		0		/20 				
UDGET LINE AVAILABLE I	PV-N73 BALANCE	7 AS OF	 FMS #	 : 126 #			00.00 \$.00	CHOOL OF (CITY) (CITY)	MUSIC						\$.00 \$.00	O (NON-C	TTY)		
UDGET LINE AVAILABLE I	PV-N73 BALANCE BABILITY	7 AS OF	FMS #	: : 126	 \36 \$:	MANHA 1,000,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)							\$.00	O (NON-C	CITY)		
JDGET LINE AVAILABLE I CONTRACT LI	PV-N73 BALANCE BBILITY TURES:	7 AS OF	FMS #	 : 126 #	 \36 \$:	MANHA	00.00 \$.00 \$.00 9 *	(CITY) (CITY)	*		* FY	17	*	FY 18	\$.00 \$.00	O (NON-C	CITY) CITY) *	FY	20
UDGET LINE AVAILABLE 1 CONTRACT LI ITD EXPEND	PV-N73 BALANCE LABILITY TURES:	7 AS OF	FMS #	: : 126	 \36 \$:	MANHA 1,000,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)	* <u>FY</u>	17 1,000	*		\$.00 \$.00	O (NON-C	CITY)	FY	 20
JDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	PV-N73 BALANCE LABILITY TURES: * (C)*	7 AS OF	FMS # ': 11/	: : 126	 .36 \$: 3 *	MANHA 1,000,0	00.00 \$.00 \$.00 9 *	(CITY) (CITY) (CITY)	* * COMMI	(C) ITMENT PL	* FY * 1		*		\$.00 \$.00 \$.00 *	O (NON-C	CITY) CITY) * *	FY	 20
JDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	PV-N73 BALANCE LABILITY TURES:	7 AS OF	FMS #	: : 126	 \36 \$:	MANHA 1,000,0	00.00 \$.00 \$.00 9 *	(CITY) (CITY) (CITY) FY 20	* * COMMI *	(C)	* FY * 1		*		\$.00 \$.00	O (NON-C	CITY) CITY) *	FY	20
JDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	PV-N73 BALANCE LABILITY TTURES: * (C)* ONS	7 AS OF : FY 17	FMS # ': 11/	: 126 F 30/16 FY 18		MANHA 1,000,0 FY 1	00.00 \$.00 \$.00 9 *	(CITY) (CITY) (CITY) FY 20	* COMMI * Y 2017	(C) ITMENT PL (N)	* FY * 1 AN	,000	* *	FY 18	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 19	CITY) CITY) * *		
UDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	PV-N73 BALANCE LABILITY TURES: * (C)*	7 AS OF	FMS # ': 11/	: : 126	 .36 \$: 3 *	MANHA 1,000,0 FY 1	00.00 \$.00 \$.00 9 *	(CITY) (CITY) (CITY) FY 20	* * COMMI *	(C) ITMENT PL	* FY * 1	,000 TH	*	FY 18	\$.00 \$.00 \$.00 *	O (NON-CO) (NON-CO) FY 19	CITY) * * *	FY	17
UDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO	PV-N73 BALANCE LABILITY TTURES: * (C)* ONS	7 AS OF : FY 17	FMS # ': 11/	: 126 F 30/16 FY 18		MANHA 1,000,0 FY 1	00.00 \$.00 \$.00 9 *	(CITY) (CITY) (CITY) FY 20	* COMMI * Y 2017	(C) ITMENT PL (N)	* FY * 1 AN	.,000 CH *	* *	FY 18	\$.00 \$.00 \$.00 *	JUNE * 1,00	* * * * *	FY	17 1,00
UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	PV-N73 BALANCE LABILITY TTURES: * (C)* ONS	7 AS OF : FY 17	FMS # ': 11/	: 126 F 30/16 FY 18		MANHA 1,000,0 FY 1	00.00 \$.00 \$.00 9 *	(CITY) (CITY) (CITY) FY 20	* COMMI * Y 2017	(C) ITMENT PL (N)	* FY * 1 AN	,000 TH	* *	FY 18	\$.00 \$.00 \$.00 *	O (NON-CO) (NON-CO) FY 19	* * * * *	FY	17 1,00
UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)*	PV-N73 BALANCE LABILITY TTURES: * (C)* ONS	7 AS OF : FY 17	FMS # ': 11/	: 126 F 30/16 FY 18		MANHA 1,000,0 FY 1	00.00 \$.00 \$.00 9 *	(CITY) (CITY) (CITY) FY 20	* COMMI * Y 2017	(C) ITMENT PL (N)	* FY * 1 AN	.,000 CH *	* *	FY 18	\$.00 \$.00 \$.00 *	JUNE * 1,00	* * * * *	FY	17 1,00
UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)*	PV-N73 BALANCE LABILITY TTURES: * (C)* ONS	7 AS OF : FY 17	FMS # ': 11/	: 126 F 30/16 FY 18		MANHA 1,000,0 FY 1	00.00 \$.00 \$.00 9 *	(CITY) (CITY) (CITY) FY 20	* COMMI * Y 2017	(C) ITMENT PL (N)	* FY * 1 AN	.,000 CH *	* *	FY 18	\$.00 \$.00 \$.00 *	JUNE * 1,00	* * * * *	FY	17 1,00
UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	PV-N73 BALANCE LABILITY TTURES: * (C)* ONS	7 AS OF : FY 17	FMS # ': 11/	: 126 F 30/16 FY 18		MANHA 1,000,0 FY 1	00.00 \$.00 \$.00 9 *	(CITY) (CITY) (CITY) FY 20	* COMMI * Y 2017	(C) ITMENT PL (N)	* FY * 1 AN	* * * *	* *	FY 18	\$.00 \$.00 \$.00 *	JUNE * 1,00	* * * * *	FY	17 1,00
DOGET LINE AVAILABLE 1 CONTRACT LITD EXPEND DOPTED PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	PV-N73 BALANCE LABILITY TTURES: * (C)* ONS	7 AS OF : FY 17	FMS # ': 11/	: 126 F 30/16 FY 18		MANHA 1,000,0 FY 1	00.00 \$.00 \$.00 9 *	(CITY) (CITY) (CITY) FY 20	* COMMI * Y 2017	(C) ITMENT PL (N)	* FY * 1 AN * MARC * * *	.,000 CH *	* *	FY 18	\$.00 \$.00 \$.00 *	JUNE * 1,00	* * * * *	FY	17 1,00
DOGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	PV-N73 BALANCE LABILITY TTURES: * (C)* ONS	7 AS OF : FY 17	FMS # ': 11/	: 126 F 30/16 FY 18		MANHA 1,000,0 FY 1	00.00 \$.00 \$.00 9 *	(CITY) (CITY) (CITY) FY 20	* COMMI * Y 2017	(C) ITMENT PL (N)	* FY * 1 AN * MARC * * *	* * * * *	* *	FY 18	\$.00 \$.00 \$.00 *	JUNE * 1,00	* * * * *	FY	17 1,00
UDGET LINE AVAILABLE CONTRACT LITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* ORCST(N)*	PV-N73 BALANCE LABILITY TTURES: * (C)* ONS	7 AS OF : FY 17	FMS # ': 11/	: 126 F 30/16 FY 18		MANHA 1,000,0 FY 1	00.00 \$.00 \$.00 9 *	(CITY) (CITY) (CITY) FY 20	* COMMI * Y 2017	(C) ITMENT PL (N)	* FY * 1 AN * * MARC * * * *	* * * * *	* * * APRIL	FY 18	\$.00 \$.00 \$.00 * * *	JUNE * 1,00 * 1,00	* * * * * * * * * * * * * * * * * * *	FY	17 1,00 1,00
UDGET LINE AVAILABLE I CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)*	PV-N73 BALANCE IABILITY TURES: * (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	AUG	FMS # ': 11/' * * * * * * * * * * * * *	: 126 F 30/16 FY 18		MANHA 1,000,0 FY 1	00.00 \$.00 \$.00 9 *	(CITY) (CITY) (CITY) FY 20	* COMMI * Y 2017	(C) ITMENT PL (N)	* FY * 1 AN * * * * * * *	* * * * *	* * * APRIL	FY 18 * * * * * *	\$.00 \$.00 \$.00 * * * MAY	JUNE * 1,00 * 1,00 * * CURRENT	* * * * * * * * * * * * *	FY	17 1,00 1,00
UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)*	PV-N73 BALANCE IABILITY TURES: * (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	7 AS OF : FY 17	FMS # ': 11/' * * * * * * * * * * * * *	: 126 F 30/16 FY 18		MANHA 1,000,0 FY 1	00.00 \$.00 \$.00 9 *	(CITY) (CITY) (CITY) FY 20	* COMMI * Y 2017	(C) ITMENT PL (N)	* FY * 1 AN * * MARC * * * *	* * * * *	* * * APRIL	FY 18 * * * * * *	\$.00 \$.00 \$.00 * * * MAY	JUNE * 1,00 * 1,00	* * * * * * * * * * * * *	FY	17 1,00 1,00

BUDGET LINE: PV-N741 FMS #: 126 AT7 CHINA INSTITUTE IN AMERICA, INC.

BUDGET LINE: P	V-N741	FMS #:	: 126 AT'	7	CHINA IN	STI	TUTE IN A	mentch,	INC.							
AVAILABLE BAL	ANCE AS OF	?: 11/3	30/16		\$516,054.		(CITY)						\$.00	(NON-C	ITY)	
CONTRACT LIAB	ILITY:				\$9,946.	.00	(CITY)						\$.00	(NON-C	ITY)	
ITD EXPENDITU	RES:				\$.	.00	(CITY)						\$.00	(NON-C	ITY)	
	* FY 17	7 *	FY 18	*	FY 19	*	FY 20	*	*	FY 17	* I	Y 18	*	FY 19	*	FY 20
DOPTED (C)	*	*		*		*		*	(C)*	516	*		*		*	
PPROPRIATIONS								COMMI	TMENT PLAN	1						
(N)	*	*		*		*		*	(N)*		*		*		*	
							FY	2017								
JU	LY AUG	3	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 17
LAN (C)*	*	*	*		*	*	*		*	* *		*	*	51	6 *	5
ORCST(C)*	*	*	*		*	*	*		*	* *		*	*	51	6 *	5
CTUAL(C)*	*	*	*		*	*	*		*	* *		*	*		*	
*	*	*	*		*	*	*		*	* *		*	*		*	
LAN (N)*	*	*	*		*	*	*		*	* *		*	*		*	
ORCST(N)*	*	*	*		*	*	*		*	* *		*	*		*	
CTUAL(N)*	*	*	*		*	*	*		*	* *		*	*		*	
GN PROJECT										CITY	NC	PL_i	AN (CURRENT	MILE	STONE
	DESCRIPTI	ron.								COST	COST			ILESTONE		
26 PV741-CHI EQFN 26 PV741CI40	003 EQU	JIPMENT na Inst	T AND FURI	NITUR	E		ctor Stre	et		16	0	06/:				
26 PV741-CHI EQFN	003 EQU	JIPMENT na Inst	T AND FURI	NITUR	E		ctor Stre	et 		16 500	0 0	06/:				
26 PV741CI40 CONS	OO3 EQU CI - Chir OO2 CON V-N743 ANCE AS OF	JIPMENT na Inst NSTRUCT FMS #: 7: 11/3	T AND FURI	NITUR novat 	PALEY CE \$700,000.	NTE:	R FOR MED (CITY) (CITY) (CITY)	 IA		500	0	06/:	\$.00 \$.00 \$.00	(NON-C (NON-C (NON-C	ITY)	
26 PV741-CHI EQFN 26 PV741CI40 CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	OO3 EQU CI - Chir OO2 CON V-N743 ANCE AS OF ILLITY: RES: * FY 17	JIPMENT na Inst NSTRUCT FMS #: 7: 11/3	T AND FURI	NITUR novat 9	ion of 40 PALEY CE \$700,000.	NEONTE: 000.000.000	R FOR MED (CITY) (CITY)	IA *	*		0		\$.00 \$.00 \$.00 \$.00	(NON-C (NON-C FY 19	ITY) ITY) *	FY 20
26 PV741-CHI EQFN 26 PV741CI40 CONS UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	OO3 EQU CI - Chir OO2 CON V-N743 ANCE AS OF ILLITY: RES: * FY 17	JIPMENT na Inst NSTRUCT FMS #: 7: 11/3	T AND FURI	NITUR novat 	PALEY CE \$700,000.	NTE:	R FOR MED (CITY) (CITY) (CITY)	IA * *	(C)*	500 FY 17	0	06/:	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	_FY 20
26 PV741-CHI EQFN 26 PV741CI40 CONS UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS	O03 EQU CI - Chir O02 CON V-N743 ANCE AS OB ILLITY: RES: * FY 17	JIPMENT na Inst NSTRUCT FMS #: 7: 11/3	T AND FURI	NITUR novat 9 * *	PALEY CE \$700,000.	ENTE: .00 .00 .00 *	R FOR MED (CITY) (CITY) (CITY)	IA * * COMMI	(C)* TMENT PLAN	500 FY 17	0 * I	06/:	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 19	ITY) ITY) * *	FY 20
26 PV741-CHI EQFN 26 PV741CI40 CONS UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	O03 EQU CI - Chir O02 CON V-N743 ANCE AS OB ILLITY: RES: * FY 17	JIPMENT na Inst NSTRUCT FMS #: 7: 11/3	T AND FURI	NITUR novat 9	PALEY CE \$700,000.	NEONTE: 000.000.000	R FOR MED (CITY) (CITY) (CITY) FY 20	IA * COMMI *	(C)*	500 FY 17	0	06/:	\$.00 \$.00 \$.00 \$.00	(NON-C (NON-C FY 19	ITY) ITY) *	
26 PV741-CHI EQFN 26 PV741CI40 CONS UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	003 EQU CI - Chir 002 CON V-N743 ANCE AS OF ILLITY: RES: * FY 17	JIPMENT na Inst NSTRUCT FMS #: 7 * *	T AND FURI	NITUR novat 9 * *	PALEY CE \$700,000. \$. \$. FY 19	ENTE: .00 .00 .00 *	R FOR MED (CITY) (CITY) (CITY) FY 20	* * * * * * * * * * * * * * * * * * *	(C)* TMENT PLAN (N)*	500 FY 17	0 * F	06/: 	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 19 700	ITY) ITY) * *	
26 PV741-CHI EQFN 26 PV741CI40 CONS UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	O03 EQU CI - Chir O02 CON V-N743 ANCE AS OB ILLITY: RES: * FY 17	JIPMENT na Inst NSTRUCT FMS #: 7 * *	T AND FURI	NITUR novat 9 * *	PALEY CE \$700,000.	ENTE: .00 .00 .00 *	R FOR MED (CITY) (CITY) (CITY) FY 20	IA * COMMI *	(C)* TMENT PLAN	500 FY 17	0 * I	06/: 	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 19	ITY) ITY) * *	FY 20
26 PV741-CHI EQFN 26 PV741CI40 CONS UDGET LINE: PAVAILABLE BALE CONTRACT LIAB ITD EXPENDITU COPTED (C) PPROPRIATIONS (N) LAN (C)*	003 EQU CI - Chir 002 CON V-N743 ANCE AS OF ILLITY: RES: * FY 17	JIPMENT na Inst NSTRUCT FMS #: 7 * *	T AND FURI	NITUR novat 9 * *	PALEY CE \$700,000. \$. \$. FY 19	ENTE: .00 .00 .00 *	R FOR MED (CITY) (CITY) (CITY) FY 20	* * * * * * * * * * * * * * * * * * *	(C)* TMENT PLAN (N)*	500 FY 17	0 * F	06/: 	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 19 700	ITY) ITY) * *	
26 PV741-CHI EQFN 26 PV741CI40 CONS DDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)*	003 EQU CI - Chir 002 CON V-N743 ANCE AS OF ILLITY: RES: * FY 17	JIPMENT na Inst NSTRUCT FMS #: 7 * *	T AND FURI	NITUR novat 9 * *	PALEY CE \$700,000. \$. \$. FY 19	ENTE: .00 .00 .00 *	R FOR MED (CITY) (CITY) (CITY) FY 20	* * * * * * * * * * * * * * * * * * *	(C)* TMENT PLAN (N)*	500 FY 17	0 * F	06/: 	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 19 700	ITY) ITY) * *	
26 PV741-CHI EQFN 26 PV741CI40 CONS DUGET LINE: PAVAILABLE BALE CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)* CTUAL(C)*	003 EQU CI - Chir 002 CON V-N743 ANCE AS OF ILLITY: RES: * FY 17	JIPMENT na Inst NSTRUCT FMS #: 7 * *	T AND FURI	NITUR novat 9 * *	PALEY CE \$700,000. \$. \$. FY 19	ENTE: .00 .00 .00 *	R FOR MED (CITY) (CITY) (CITY) FY 20	* * * * * * * * * * * * * * * * * * *	(C)* TMENT PLAN (N)*	500 FY 17	0 * F	06/: 	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 19 700	ITY) ITY) * *	
26 PV741-CHI EQFN 26 PV741CI40 CONS UDGET LINE: PAVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	003 EQU CI - Chir 002 CON V-N743 ANCE AS OF ILLITY: RES: * FY 17	JIPMENT na Inst NSTRUCT FMS #: 7 * *	T AND FURI	NITUR novat 9 * *	PALEY CE \$700,000. \$. \$. FY 19	ENTE: .00 .00 .00 *	R FOR MED (CITY) (CITY) (CITY) FY 20	* * * * * * * * * * * * * * * * * * *	(C)* TMENT PLAN (N)*	500 FY 17	0 * F	06/: 	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 19 700	ITY) ITY) * *	
26 PV741-CHI EQFN 26 PV741CI40 CONS UDGET LINE: PAVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	003 EQU CI - Chir 002 CON V-N743 ANCE AS OF ILLITY: RES: * FY 17	JIPMENT na Inst NSTRUCT FMS #: 7 * *	T AND FURI	NITUR novat 9 * *	PALEY CE \$700,000. \$. \$. FY 19	ENTE: .00 .00 .00 *	R FOR MED (CITY) (CITY) (CITY) FY 20	* * * * * * * * * * * * * * * * * * *	(C)* TMENT PLAN (N)*	500 FY 17	0 * F	06/: 	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 19 700	ITY) ITY) * *	
26 PV741-CHI EQFN 26 PV741CI40 CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* CTUAL(C)*	003 EQU CI - Chir 002 CON V-N743 ANCE AS OF ILLITY: RES: * FY 17	JIPMENT na Inst NSTRUCT FMS #: 7 * *	T AND FURI	NITUR novat 9 * *	PALEY CE \$700,000. \$. \$. FY 19	ENTE: .00 .00 .00 *	R FOR MED (CITY) (CITY) (CITY) FY 20	* * * * * * * * * * * * * * * * * * *	(C)* TMENT PLAN (N)*	500 FY 17	0 * F	06/: 	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 19 700	ITY) ITY) * *	

126 PV743-PCM PCM - The Paley Center Lobby Renovation CONS 001 CONSTRUCTION

DESCRIPTION

AGY ID NO

COST

700

COST

06/19

COMM DATE MILESTONE START END

BUDGET LINE: PV AVAILABLE BALA CONTRACT LIAB	ANCE AS OF		126 AU4 0/16		30,000.	00	STS, INC. (CITY) (CITY)									NON-CI			
ITD EXPENDITUR							(CITY)									NON-CI			
	* FY 17	*	FY 18	* 1		*	FY 20	*	*	FY 17	*	F	Y 18	*			*	FY 2	0
ADOPTED (C)		*		*		*		*	(C)*		*	-		0 *			*		
APPROPRIATIONS								COMMIT	MENT PLAN					-					
(N)	*	*		*		*		*	(N)*		*			*			*		
							FY	2017	3 -3 - 3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-										
JUI	LY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	A'	PRIL	M	AY	JI	UNE		FY 1	7
PLAN (C)*	*	*	*	4	t	*	*		*	*	*		*		*		*		
FORCST(C)*	*	*	*	4	r	*	*		*	*	*		*		*		*		
ACTUAL(C)*	*	*	*	4	t	*	*		*	*	*		*		*		*		
*	*	*	*	4	t	*	*		*	*	*		*		*		*		
PLAN (N)*	*	*	*	4	r	*	*		*	*	*		*		*		*		
FORCST(N)*	*	*	*	4	r	*	*		*	*	*		*		*		*		
ACTUAL(N)*	*	*	*	,	+	*	*		*	*	*		*		*		*		
MGN PROJECT										CITY		NC.	PLZ			RENT			
AGY ID NO	DESCRIPTI	ON								COST		OST	COMM I	DATE	MILE	STONE	START	C EN	D
EQFN		IISTS I	AND FURN	NITURE						30		0	06/3	18					
EQFN			AND FURI	NITURE								0	06/.						
BUDGET LINE: PV	001 EQU V-N760	IPMENT	126 A38	3 sı			LLIANCE C					0							
BUDGET LINE: PV	001 EQU V-N760 ANCE AS OF	IPMENT	126 A38	3 sı	50,000.	00	(CITY)	 ORP.				0		\$.0	-	NON-CI	-		
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIAB	001 EQUV-N760 ANCE AS OF	IPMENT	126 A38	3 sı	50,000. \$.	00 00	(CITY) (CITY)	 ORP.				0		\$.0 \$.0	00 (1	NON-CI	TY)		
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	001 EQUV-N760 ANCE AS OF ILITY: RES:	IPMENT FMS #: : 11/3	126 A38 0/16	3 sı \$5	50,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	ORP.						\$.0 \$.0	1) 00 1) 00	NON-CI NON-CI	TY)		
BUDGET LINE: PY AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	V-N760 ANCE AS OF ILITY: RES: * FY 17	IPMENT FMS #: : 11/3	126 A38	3 sı \$5	50,000. \$.	00 00 00 *	(CITY) (CITY)	*	*	FY 17			06/. 	\$.0 \$.0	1) 00 1) 00	NON-CI NON-CI	TY)	FY 2	0
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)	V-N760 ANCE AS OF ILITY: RES: * FY 17	IPMENT FMS #: : 11/3	126 A38 0/16	3 sı \$5	50,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	*	* (C)*	FY 17	* 50 *			\$.0 \$.0	1) 00 1) 00	NON-CI NON-CI	TY)	FY 2	0
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS	001 EQU V-N760 ANCE AS OF ILITY: RES: * FY 17	IPMENT FMS #:: 11/3	126 A38 0/16	3 \$5 \$5 * I	50,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	* * COMMIT	MENT PLAN	FY 17	50 *			\$.0 \$.0 \$.	1) 00 1) 00	NON-CI NON-CI	TY)	FY 2	0
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)	001 EQU V-N760 ANCE AS OF ILITY: RES: * FY 17	IPMENT FMS #: : 11/3	126 A38 0/16	3 sı \$5	50,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *		FY 17				\$.0 \$.0	1) 00 1) 00	NON-CI NON-CI	TY)	FY 2	0
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*	001 EQU V-N760 ANCE AS OF ILITY: RES: * FY 17 *	IPMENT FMS #:: 11/3	126 A38 0/16 FY 18	3 SI \$5 * I	50,000. \$. \$. FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	MENT PLAN (N)*	FY 17	50 * *	F	Y 18	\$.0 \$.0 * *	00 (1 00 (1 FY	NON-CI NON-CI 19	TY)		
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)*	001 EQU V-N760 ANCE AS OF ILITY: RES: * FY 17 *	IPMENT FMS #:: 11/3	126 A38 0/16	3 \$5 \$5 * I	50,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	MENT PLAN	FY 17	50 * *		Y 18	\$.0 \$.0 \$.	00 (1 00 (1 FY	NON-CI NON-CI 19 UNE	TY) * * *	FY 2	7
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)*	001 EQU V-N760 ANCE AS OF ILITY: RES: * FY 17 * *	IPMENT FMS #:: 11/3	126 A38 0/16 FY 18	3 SI \$5 * I	50,000. \$. \$. FY 19	00 00 00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* * COMMIT *	MENT PLAN (N)* FEB	FY 17	50 * * Al	F	Y 18	\$.0 \$.0 * *	00 (1 00 (1 FY	NON-CI NON-CI 19 UNE	TY) * * * *		7 50
BUDGET LINE: PY AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)*	001 EQU V-N760 ANCE AS OF ILITY: RES: * FY 17 * *	IPMENT FMS #:: 11/3	126 A38 0/16 FY 18	3 SI \$5 * I	50,000. \$. \$. FY 19	00 00 00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* * COMMIT *	MENT PLAN (N)* FEB	FY 17	50 * * Al	F	Y 18	\$.0 \$.0 * *	00 (1 00 (1 FY	NON-CI NON-CI 19 UNE	TY) * * *		7 50
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)*	001 EQU V-N760 ANCE AS OF ILITY: RES: * FY 17 * *	IPMENT FMS #:: 11/3	126 A38 0/16 FY 18	3 SI \$5 * I	50,000. \$. \$. FY 19	00 00 00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* * COMMIT *	MENT PLAN (N)* FEB	FY 17	50 * * Al	F	Y 18	\$.0 \$.0 * *	00 (1 00 (1 FY	NON-CI NON-CI 19 UNE	TY) * * * *		7 50
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	001 EQU V-N760 ANCE AS OF ILITY: RES: * FY 17 * *	IPMENT FMS #:: 11/3	126 A38 0/16 FY 18	3 SI \$5 * I	50,000. \$. \$. FY 19	00 00 00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* * COMMIT *	MENT PLAN (N)* FEB	FY 17	50 * * Al	F	Y 18	\$.0 \$.0 * *	00 (1 00 (1 FY	NON-CI NON-CI 19 UNE	TY) * * * *		7 50
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	001 EQU V-N760 ANCE AS OF ILITY: RES: * FY 17 * *	IPMENT FMS #:: 11/3	126 A38 0/16 FY 18	3 SI \$5 * I	50,000. \$. \$. FY 19	00 00 00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* * COMMIT *	MENT PLAN (N)* FEB	FY 17	50 * * Al	F	Y 18	\$.0 \$.0 * *	00 (1 00 (1 FY	NON-CI NON-CI 19 UNE	TY) * * * *		7 50
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	001 EQU V-N760 ANCE AS OF ILITY: RES: * FY 17 * *	IPMENT FMS #:: 11/3	126 A38 0/16 FY 18	3 SI \$5 * I	50,000. \$. \$. FY 19	00 00 00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* * COMMIT *	MENT PLAN (N)* FEB	FY 17	50 * * Al	F	Y 18	\$.0 \$.0 * *	00 (1 00 (1 FY	NON-CI NON-CI 19 UNE	TY) * * * *		7 50
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIAB; ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	001 EQU V-N760 ANCE AS OF ILITY: RES: * FY 17 * *	IPMENT FMS #:: 11/3	126 A38 0/16 FY 18	3 SI \$5 * I	50,000. \$. \$. FY 19	00 00 00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* * COMMIT *	MENT PLAN (N)* FEB	FY 17	50 * * Al	F	Y 18	\$.0 \$.0 * *	00 (1 00 (1 FY	NON-CI NON-CI 19 UNE	TY) * * * *		
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	001 EQU V-N760 ANCE AS OF ILITY: RES: * FY 17 * *	IPMENT FMS #:: 11/3	126 A38 0/16 FY 18	3 SI \$5 * I	50,000. \$. \$. FY 19	00 00 00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* * COMMIT *	MENT PLAN (N)* FEB * * * * * * * * *	FY 17	* * * * * * * * * * * * * * * * * * *	F	Y 18	\$.0 \$.0 * * *	00 (100 (100 (100 (100 (100 (100 (100 (NON-CI NON-CI 19 UNE	TY) TY) * * * * * * * * * *	FY 1	7 50 50
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	001 EQU V-N760 ANCE AS OF ILITY: RES: * FY 17 * *	### ### ##############################	126 A38 0/16 FY 18	3 SI \$5 * I	50,000. \$. \$. FY 19	00 00 00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* * COMMIT *	MENT PLAN (N)* FEB * * * * * * * * * * * * *	FY 17 MARCH * * * * * * *	A) * * * * * * * * * * * * *	FPRIL	Y 18 * * * * * * *	\$.0 \$.0 * * * *	00 (1) 00 (1) FY * * * * * * * * * * * * * * * * * *	NON-CI NON-CI 19 UNE 50 50	TY) * * * * * * * * * * * * *	FY 1	7 50 50

BUDGET LINE: PV-N773 FMS #: 126 B58 HOSPITAL AUDIENCES, INC. AVAILABLE BALANCE AS OF: 11/30/16 \$18,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 19 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV773-HAI HOSP - Hospital Audiences, Inc. Accessible Culture Buses 003 EQUIPMENT AND FURNITURE EOFN 18 06/20 BUDGET LINE: PV-N784 FMS #: 126 A40 GREENWOOD HISTORIC FUND AVAILABLE BALANCE AS OF: 11/30/16 \$75,625.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$924,375.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 19 76 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)* 76 * 76 FORCST(C)* 76 * 76 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 801 GWHFWEIR GREENWOOD HISTORIC FUND DSGN 06/15 07/15 CONS 004 CONSTRUCTION 76 06/17

BUDGET LINE: PV-N789 FMS #: 126 B63 TOWN HALL FOUNDATION, INC. AVAILABLE BALANCE AS OF: 11/30/16 \$35,000.41 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$12,299.59 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 * FY 20 FY 19 * ADOPTED (C)* (C)* 35 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

							FY 2017						
J	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*		*	*	*	*	*	*	*	* 35	* 35
FORCST(C)*	*	*	*		*	*	*	*	*	*	*	* 35	* 35
ACTUAL(C)*	*	*	*		*	*	*	*	*	*	*	*	*
*	*	*	*		*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*		*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*		*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*		*	*	*	*	*	*	*	*	*

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

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

35 06/17

BUDGET LINE: PV-N791 FMS #: 126 B62 THEATER FOR THE NEW CITY FOUNDATION, INC. AVAILABLE BALANCE AS OF: 11/30/16 \$425,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

FY 19 FY 20 FY 19 225 * 221 * 179 * (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* * * * * * * * 221 * FORCST(C)* * * * * * * * 21 *	7 221
	221
FORCST(C)* * * * * * * * * * * * * * 21 *	
	21
ACTUAL(C)*	
* * * * * * * * * * * *	
PLAN (N)* * * * * * * * * * * * * * * * * * *	
FORCST(N)* * * * * * * * * * * * * *	
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PV791-TNC	Roof and HVAC Replacement						
CONS	002 CONSTRUCTION	179	0	06/18			
DSGN	011 DESIGN	21	0	06/17			
CONS	020 CONSTRUCTION	200	0	06/17			

BUDGET LINE AVAILABLE			: 126 B5 '30/16		AMERICAS SC \$255,000.00	-	.					\$.	00	(NON-CI	TY)	
CONTRACT L						(CITY)						\$.	00	(NON-CI	TY)	
ITD EXPEND					\$.00	(CITY)								(NON-CI		
		<u>Y 17 * </u>	FY 18	*	FY 19 *	FY 20	*	*	FY 17		Y 18	*	F	7Y 19	*	FY 20
	(C)*	5 *		*	*		*	(C)*	250	*		*			*	
APPROPRIATI		*		*	*		* COMMILM	ENT PLAN		*		*				
	(N)*					EV	2017	(N)*							•	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		MAY		JUNE		FY 17
PLAN (C)*	*	*	*	-001	* *	*	*		* *		*		*	250) *	250
FORCST(C)*	*	*	*		* *		*		* *		*		*	250		250
ACTUAL(C)*	*	*	*		* *	•	*		* *		*		*		*	
*	*	*	*		* *	*	*		* *		*		*		*	
PLAN (N)*	*	*	*		* *	•	*		* *		*		*		*	
FORCST(N)*	*	*	*		* *	*	*		* *		*		*		*	
ACTUAL(N)*	*	*	*		* *	*	*		* *		*		*		*	
MGN PROJECT									CITY	NC		LAN		JRRENT		
AGY ID NO	DESCR:	IPTION							COST	COST	COMM	DATE	MII	LESTONE	STAR	r end
IF		IFA CONS	RUCTION	SUPER					5	0		/17				
						 MERICAN E										
	: : PV-N811	FMS #	: 126 B6	 1	SCHOOL OF A		ALLET, IN						00	(NON-CI		
BUDGET LINE	: PV-N811 BALANCE A	FMS #	: 126 B6	:1 \$1	SCHOOL OF A	(CITY)		 IC.				 \$.		(NON-CI	-	
BUDGET LINE	: PV-N811 BALANCE AS	FMS #	: 126 B6	;1	SCHOOL OF A \$249,869.44 \$1,240.00	(CITY)	ALLET, IN	 c.				 \$.	00	•	TY)	
BUDGET LINE AVAILABLE : CONTRACT L	: PV-N811 BALANCE AS IABILITY: ITURES:	FMS #	: 126 B6 30/16	;1	SCHOOL OF A \$249,869.44 \$1,240.00	(CITY) (CITY)	*	 c. *	5 FY 17		·	\$. \$.	00 00	(NON-CI	TY)	FY 20
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PV-N811 BALANCE A: IABILITY: ITURES: * F? (C)*	FMS # S OF: 11/	: 126 B6 30/16	:1 \$	SCHOOL OF A \$249,869.44 \$1,240.00 \$236,390.56	(CITY) (CITY) (CITY)	*	* (C)*	FY 17			\$. \$.	00 00	(NON-CI	TY) TY)	FY 20
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	: PV-N811 BALANCE A: IABILITY: ITURES: * F: (C)* ONS	FMS # 5 OF: 11/ Y 17 *	: 126 B6 30/16	:1 : : : *	SCHOOL OF A \$249,869.44 \$1,240.00 \$236,390.56 FY 19 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 17	* F		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 00	(NON-CI	TY) TY)	FY 20
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	: PV-N811 BALANCE A: IABILITY: ITURES: * F? (C)*	FMS # S OF: 11/	: 126 B6 30/16	:1 \$	SCHOOL OF A \$249,869.44 \$1,240.00 \$236,390.56	(CITY) (CITY) (CITY) FY 20	* * COMMITM *	* (C)*	FY 17	* I		\$. \$.	00 00	(NON-CI	TY) TY)	FY 20
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	: PV-N811 BALANCE AS IABILITY: ITURES: * F? (C)* ONS (N)*	FMS # S OF: 11/ Y 17 * *	: 126 B6 30/16 FY 18	:1	SCHOOL OF A \$249,869.44 \$1,240.00 \$236,390.56 FY 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM *	* (C)* ENT PLAN (N)*	FY 17	* F	FY 18	\$\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	00 00	(NON-CI (NON-CI FY 19	TY) TY)	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO	: PV-N811 BALANCE A: IABILITY: ITURES: * F: (C)* ONS	FMS # 5 OF: 11/ Y 17 *	: 126 B6 30/16	:1 : : : *	SCHOOL OF A \$249,869.44 \$1,240.00 \$236,390.56 FY 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM *	* (C)* ENT PLAN	FY 17	* F	FY 18	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 00	(NON-CI (NON-CI FY 19	TY) * * *	FY 17
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION	: PV-N811 BALANCE AS IABILITY: ITURES: * F? (C)* ONS (N)*	FMS # S OF: 11/ Y 17 * *	: 126 B6 30/16 FY 18	:1	SCHOOL OF A \$249,869.44 \$1,240.00 \$236,390.56 FY 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM *	* (C)* ENT PLAN (N)*	FY 17	* F	FY 18	\$\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	00 00	(NON-CI (NON-CI FY 19 JUNE	TTY) (TY) * * *	FY 17
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	: PV-N811 BALANCE AS IABILITY: ITURES: * F? (C)* ONS (N)*	FMS # S OF: 11/ Y 17 * *	: 126 B6 30/16 FY 18	:1	SCHOOL OF A \$249,869.44 \$1,240.00 \$236,390.56 FY 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM *	* (C)* ENT PLAN (N)*	FY 17	* F	FY 18	\$\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	00 00	(NON-CI (NON-CI FY 19 JUNE	TY) * * *	FY 17
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	: PV-N811 BALANCE AS IABILITY: ITURES: * F? (C)* ONS (N)*	FMS # S OF: 11/ Y 17 * *	: 126 B6 30/16 FY 18	:1	SCHOOL OF A \$249,869.44 \$1,240.00 \$236,390.56 FY 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM *	* (C)* ENT PLAN (N)*	FY 17	* F	FY 18	\$\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	00 00	(NON-CI (NON-CI FY 19 JUNE	TTY) (TY) * * *	FY 17
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	: PV-N811 BALANCE AS IABILITY: ITURES: * F? (C)* ONS (N)*	FMS # S OF: 11/ Y 17 * *	: 126 B6 30/16 FY 18	:1	SCHOOL OF A \$249,869.44 \$1,240.00 \$236,390.56 FY 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM *	* (C)* ENT PLAN (N)*	FY 17	* F	FY 18	\$\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	00 00	(NON-CI (NON-CI FY 19 JUNE	TTY) (TY) * * *	FY 17
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	: PV-N811 BALANCE AS IABILITY: ITURES: * F? (C)* ONS (N)*	FMS # S OF: 11/ Y 17 * *	: 126 B6 30/16 FY 18	:1	SCHOOL OF A \$249,869.44 \$1,240.00 \$236,390.56 FY 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM *	(C)* ENT PLAN (N)*	FY 17	* F	FY 18	\$\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	00 00	(NON-CI (NON-CI FY 19 JUNE	TTY) (TY) * * *	FY 17
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	: PV-N811 BALANCE AS IABILITY: ITURES: * F? (C)* ONS (N)*	FMS # S OF: 11/ Y 17 * *	: 126 B6 30/16 FY 18	:1	SCHOOL OF A \$249,869.44 \$1,240.00 \$236,390.56 FY 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM *	(C)* ENT PLAN (N)*	FY 17	* F	FY 18	\$\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	00 00	(NON-CI (NON-CI FY 19 JUNE	TTY) (TY) * * *	FY 17
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	: PV-N811 BALANCE A: IABILITY: ITURES:	FMS # S OF: 11/	: 126 B6 30/16 FY 18	:1	SCHOOL OF A \$249,869.44 \$1,240.00 \$236,390.56 FY 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM *	(C)* ENT PLAN (N)* FEB	FY 17 12 MARCH * * * * * * * * * * * * *	* F * APRIL	* * * * * *	\$. \$. \$. * * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 19 JUNE 12 12	* * * * * * * * * MILES	FY 17 12 12 STONE
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	: PV-N811 BALANCE AS IABILITY: ITURES: * F? (C)* ONS (N)* JULY * * * * * * * *	FMS # S OF: 11/	: 126 B6 30/16 FY 18	:1	SCHOOL OF A \$249,869.44 \$1,240.00 \$236,390.56 FY 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM *	(C)* ENT PLAN (N)* FEB	FY 17 12 MARCH * * * * * * * * * * *	* F * APRIL	* * * * * *	\$. \$. \$. * * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 12	* * * * * * * * * MILES	FY 17 12 12 STONE

06/17

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36

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

BUDGET LINE: PV-N814 FMS #: 126 B57 DIA CENTER FOR THE ARTS, INC. AVAILABLE BALANCE AS OF: 11/30/16 \$1,750,000.00 (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)* 1,750 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PVN814DIA DIA - Expansion 002 CONSTRUCTION CONS 562 06/19 CONS 003 CONSTRUCTION 1,000 0 06/19 CONS 004 CONSTRUCTION 06/19 188 BUDGET LINE: PV-N818 FMS #: 126 B60 RATTLESTICK PRODUCTIONS INC. AVAILABLE BALANCE AS OF: 11/30/16 \$36,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 ADOPTED (C)* (C)* 36 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* 36 * 36 FORCST(C)* 36 * 36 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV818-RAT RATTLESTICK PRODUCTIONS LIGHTING SYSTEM

002 EQUIPMENT AND FURNITURE

EQFN

BUDGET LINE: PV-N820 FMS #: 126 B64 VIVIAN BEAUMONT THEATER, INC. AVAILABLE BALANCE AS OF: 11/30/16 \$38,750.00 (CITY)

AVAILABLE BALANCE AS OF: 11/30/16 \$38,750.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$661,250.00 (CITY) \$.00 (NON-CITY) \$.0

ADOPTED (C)* (C)* 700 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN PLAN (C)* 700 * 700

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

801 PV820-ADA ADA Renovations
CONS 002 CONSTRUCTION
CONS 005 CONSTRUCTION

500 0 06/17 200 0 06/17

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 BUDGET LINE: PV-N829
 FMS #: 126 313
 AARON DAVIS HALL, INC.

 AVAILABLE BALANCE AS OF: 11/30/16
 \$27,000.00
 (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 JUNE FY 17 PLAN (C)* 27 * 27 FORCST(C)* 27 * 27 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

126 PV829ADCV Aaron Davis Hall - CCTV EOFN 001 EOUIPMENT AND FURNIT

001 EQUIPMENT AND FURNITURE 27 0 06/17

COMMUNICATION	LANCE AS		: 126 A43 30/16		A GIBNEY	DANCE, I	NC.					\$.00	(NON-C	ITY)	
CONTRACT LIA	BILITY:				\$.00	(CITY)						\$.00			
ITD EXPENDIT	URES:				\$.00	(CITY)						\$.00	(NON-C	ITY)	
		17 *	FY 18	* FY	19 *	FY 20	*	*	FY 17		FY 18	*	FY 19	*	FY 20
ADOPTED (C	•	.,460 *		*	*		*	(C)*	1,605	*		*		*	
APPROPRIATIONS								IENT PLAN							
(N) *	*		*	*		*	(N)*		*		*		*	
_							2017								
	ULY A	AUG .	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA:		JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*	. ,		* *		*	*	1,60		1,60
FORCST(C)*	*	*	*	*	*	*			* *		*	*	1,60	5 *	1,60
ACTUAL(C)*	*	*	*	*	*	*	7		* *		*	*		*	
*	*	*	*	*	*	*	7		* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*	•	•	* *	•	*	*		*	
FORCST(N)*	*	*	*	*	*	*	•	•	* *	•	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	•	* *		*	*		*	
MGN PROJECT									CITY	NC	PLA		CURRENT		STONE
AGY ID NO	DESCRIP	PTION							COST	COST	COMM D	ATE M	ILESTONE	STAR	T END
126 PV831-LGT EQFN			nce Lighti T AND FURN		ystem				145	0	06/1	7			
126 PV831-SMT CONS		ina Gib CONSTRUC		Smart St	udios GG	D - Gina	Gibney Da		,460	0	06/1	7			
CONS												, 			
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIA	LANCE AS BILITY:		: 126 A56 30/16	-	,000.00 \$.00	(CITY) (CITY)			LOPMENT CC			\$.00 \$.00	(NON-C	ITY)	
BUDGET LINE: 1	LANCE AS BILITY: URES:	OF: 11/	30/16	\$7,000	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)			LOPMENT CC	 RPORAT	ION	\$.00 \$.00 \$.00	(NON-C	ITY)	
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES: * FY			\$7,000	\$.00 \$.00 \$.00 \$.00	(CITY) (CITY)	*	ONE DEVE		 RPORAT	ION FY 18	\$.00 \$.00 \$.00	(NON-C	ITY)	FY 20
BUDGET LINE: AVAILABLE BAYAILABLE BAYAILABAILABAT BAYAILABLE BAYAILABAILABAILABAILABAILABAILABAILABAI	LANCE AS BILITY: URES: * FY)*	OF: 11/	30/16	\$7,000	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	LOPMENT CC	 RPORAT	ION	\$.00 \$.00 \$.00	(NON-C	ITY)	FY 20
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES: * FY)* S	OF: 11/ 17 *	30/16	\$7,000 * FY	\$.00 \$.00 \$.00 \$.00 7.19 *	(CITY) (CITY) (CITY)	* * COMMITM	CONE DEVE * (C)* MENT PLAN	LOPMENT CC	* *	ION FY 18	\$.00 \$.00 \$.00 *	(NON-C	ITY)	FY 20
BUDGET LINE: AVAILABLE BAYAILABLE BAYAILABAILABAT BAYAILABLE BAYAILABAILABAILABAILABAILABAILABAILABAI	LANCE AS BILITY: URES: * FY)* S	OF: 11/	30/16	\$7,000	\$.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 20	* * COMMITN *	* (C)*	LOPMENT CC	 RPORAT	ION FY 18	\$.00 \$.00 \$.00	(NON-C	ITY)	FY 20
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES:	OF: 11/ 17 * *	30/16 FY 18	* FY	\$.00 \$.00 \$.00 \$.00 7.19 *	(CITY) (CITY) (CITY) FY 20	*	CONE DEVE (C)* MENT PLAN (N)*	FY 17	* * *	ION FY 18 7,000	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 19	ITY)	
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI ADOPTED (C APPROPRIATION: (N	LANCE AS BILITY: URES:	OF: 11/ 17 *	30/16	\$7,000 * FY	\$.00 \$.00 \$.00 \$.00 7.19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITN *	CONE DEVE * (C)* MENT PLAN	LOPMENT CC	* *	ION FY 18 7,000	\$.00 \$.00 \$.00 *	(NON-C	ITY)	FY 20
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI ADOPTED (C APPROPRIATIONS (N PLAN (C)*	LANCE AS BILITY: URES:	OF: 11/ 17 * *	30/16 FY 18	* FY	\$.00 \$.00 \$.00 \$.00 7.19 *	(CITY) (CITY) (CITY) FY 20	*	CONE DEVE (C)* MENT PLAN (N)*	FY 17	* * *	ION FY 18 7,000	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 19	ITY)	
BUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION) (N PLAN (C)* FORCST(C)*	LANCE AS BILITY: URES:	OF: 11/ 17 * *	30/16 FY 18	* FY	\$.00 \$.00 \$.00 \$.00 7.19 *	(CITY) (CITY) (CITY) FY 20	*	CONE DEVE (C)* MENT PLAN (N)*	FY 17	* * *	ION FY 18 7,000	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 19	ITY)	
BUDGET LINE: 1 AVAILABLE BAYAILABLE BAYAILAB	LANCE AS BILITY: URES:	OF: 11/ 17 * *	30/16 FY 18	* FY	\$.00 \$.00 \$.00 \$.00 7.19 *	(CITY) (CITY) (CITY) FY 20	*	CONE DEVE (C)* MENT PLAN (N)*	FY 17	* * *	ION FY 18 7,000	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 19	ITY)	
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES: * FY)* S)* ULY A * * *	OF: 11/ 17 * *	30/16 FY 18	* FY	\$.00 \$.00 \$.00 \$.00 7.19 *	(CITY) (CITY) (CITY) FY 20	*	CONE DEVE (C)* MENT PLAN (N)*	FY 17	* * *	ION FY 18 7,000	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 19	ITY)	
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES:	OF: 11/ 17 * *	30/16 FY 18	* FY	\$.00 \$.00 \$.00 \$.00 7.19 *	(CITY) (CITY) (CITY) FY 20	*	CONE DEVE (C)* MENT PLAN (N)*	FY 17	* * *	ION FY 18 7,000	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 19	ITY)	
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES: * FY)* S)* ULY A * * *	OF: 11/ 17 * *	30/16 FY 18	* FY	\$.00 \$.00 \$.00 \$.00 7.19 *	(CITY) (CITY) (CITY) FY 20	*	CONE DEVE (C)* MENT PLAN (N)*	FY 17	* * *	ION FY 18 7,000	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 19	ITY)	
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	LANCE AS BILITY: URES:	OF: 11/ 17 * *	30/16 FY 18	* FY	\$.00 \$.00 \$.00 \$.00 7.19 *	(CITY) (CITY) (CITY) FY 20	*	CONE DEVE (C)* MENT PLAN (N)*	FY 17	* * *	ION FY 18 7,000	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 19	ITY)	
BUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS BILITY: URES:	OF: 11/ 17 * * * AUG * * * * * * * * * * * * *	30/16 FY 18	* FY	\$.00 \$.00 \$.00 \$.00 7.19 *	(CITY) (CITY) (CITY) FY 20	*	(C)* (C)* (ENT PLAN (N)* FEB	FY 17	* * *	TON FY 18 7,000 MA * * * * * PLA	\$.00 \$.00 \$.00 * * *	(NON-C (NON-C FY 19 JUNE	ITY) ITY) * * * * * MILE:	FY 17
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N JI PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES:	OF: 11/ 17 * * * AUG * * * * * * * * * * * * *	30/16 FY 18	* FY	\$.00 \$.00 \$.00 \$.00 7.19 *	(CITY) (CITY) (CITY) FY 20	*	(C)* (C)* (ENT PLAN (N)* FEB		* * * APRIL	TON FY 18 7,000 MA * * * * * PLA	\$.00 \$.00 \$.00 * * *	(NON-C (NON-C FY 19 JUNE	ITY) ITY) * * * * * MILE:	FY 17

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

BUDGET LINE AVAILABLE CONTRACT I	BALANCE	AS OF:		: 126 B8 30/16		\$23,000.	00	(CITY)		CITY, INC.			\$.0 \$.0				
						•		•	•						•	-		
ITD EXPEND	* TIUKES:	FY 17	*	FY 18	*	۶۰ FY 19	00	(CITY FY	•		* FY 1	7 *	FY 1	•	0 (NON-C FY 19	*	FY 20	
ADOPTED	(C)*	FI I/	*	FI 10	*	F1 19	*	FI	*	((*	FI I	23 *	F1 19	*	F1 20	
APPROPRIATI										ITMENT E	•			23 "				
AFFROFRIATI	(N)*		*		*		*		*		1) *	*		*		*		
	(N) "								FY 2017	(F	() "							
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FER	MARCH	APR	TT.	MAY	JUNE		FY 17	
PLAN (C)*		t AOG	*	*	001	*	*	DEC	*	*	*	*	*		*	*	F1 1/	
FORCST(C)*		ŧ.	*	*		*	*		*	*	*	*	*		*	*		
ACTUAL(C)*	,	ŧ.	*	*		*	*		*	*	*	*	*		*	*		
*	,	ŧ.	*	*		*	*		*	*	*	*	*		*	*		
PLAN (N)*	,	+	*	*		*	*		*	*	*	*	*		*	*		
FORCST(N)*		ŧ.	*	*		*	*		*	*	*	*	*		*	*		
ACTUAL(N)*	,	ŧ.	*	*		*	*		*	*	*	*	*		*	*		
MGN PROJECT AGY ID NO		CRIPTION	1								CITY COST	NC COS		PLAN M DATE	CURRENT MILESTONE		STONE I END	
DITO TETT I THE	. DV_N9	:0 E		126 20	7	TACOURG	MAD(MICEIM OF									
				: 126 30		. ~			MUSEUM OF	TIBETAN	I ART			 \$.0	0 (NON-C	 'TͲV')		
AVAILABLE	BALANCE	AS OF:				\$250,000.	00	(CITY)	TIBETAN	I ART			\$.0 \$.0	•	-		
AVAILABLE CONTRACT I	BALANCE IABILIT	AS OF:				\$250,000.	00 00	(CITY))	TIBETAN	I ART			\$.0	0 (NON-C	CITY)		
AVAILABLE	BALANCE IABILIT	AS OF:	11/3	30/16		\$250,000. \$. \$.	00 00 00	(CITY (CITY (CITY)))	TIBETAN		 7 *	FY 1	\$.0 \$.0	0 (NON-0	CITY)	FY 20	
CONTRACT I	BALANCE IABILITY ITURES:	AS OF: T:	11/3			\$250,000.	00 00 00	(CITY)))		* FY 1	7 * *	FY 1	\$.0 \$.0	0 (NON-0 0 (NON-0 FY 19	CITY)	FY 20	
AVAILABLE CONTRACT I ITD EXPEND	BALANCE LIABILITY DITURES: * (C)*	AS OF: T:	11/3	30/16		\$250,000. \$. \$.	00 00 00	(CITY (CITY (CITY))) 20 * *	(0	* FY 1	7 * *	FY 1	\$.0 \$.0 8 *	0 (NON-0	CITY)	FY 20	
AVAILABLE CONTRACT I ITD EXPEND	BALANCE LIABILITY DITURES: * (C)*	AS OF: T:	11/3	30/16		\$250,000. \$. \$.	00 00 00	(CITY (CITY (CITY))) 20 * *	(C ITMENT I	* FY 1	7 * *	FY 1	\$.0 \$.0 8 *	0 (NON-0 0 (NON-0 FY 19	CITY)	FY 20	
AVAILABLE CONTRACT I ITD EXPEND	BALANCE LIABILITY DITURES: * (C)*	AS OF: T:	*) *	30/16	*	\$250,000. \$. \$.	00 00 00 *	(CITY (CITY (CITY))) 20 * * COMM:	(C ITMENT I	* FY 1	*	FY 1	\$.0 \$.0 8 *	0 (NON-0 0 (NON-0 FY 19	CITY) CITY) *	FY 20	
AVAILABLE CONTRACT I ITD EXPEND	BALANCE LIABILITY DITURES: * (C)*	AS OF: T:	11/3 *) * *	30/16	*	\$250,000. \$. \$.	00 00 00 *	(CITY (CITY (CITY))) 20 * COMM:	(C ITMENT I	* FY 1 !)* PLAN I)*	*		\$.0 \$.0 8 *	0 (NON-0 0 (NON-0 FY 19	CITY) CITY) *	FY 20	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE LIABILITY DITURES: * (C)* CONS (N)*	AS OF: 7: FY 17 250	11/3 *) * *	80/16 FY 18	* *	\$250,000. \$. \$. FY 19	00 00 00 *	(CITY (CITY (CITY FY))) 20 * COMM: *) ITMENT I (1)	* FY 1 !)* PLAN I)*	*		\$.0 \$.0 8 * * MAY	0 (NON-0 0 (NON-0 FY 19 250	CITY) CITY) *		
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE LIABILITY DITURES: * (C)* CONS (N)*	AS OF: 7: FY 17 250	11/3 *) * *	80/16 FY 18	* *	\$250,000. \$. \$. FY 19	00 00 00 *	(CITY (CITY (CITY FY))) 20 * * COMM: * FY 2017 JAN	(C ITMENT I (1 FEE	* FY 1 C)* DLAN I)* B MARCE	* * APR	IL	\$.0 \$.0 8 * * MAY	0 (NON-0 0 (NON-0 FY 19 250 JUNE	CITY) CITY) * * * *		
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE LIABILITY DITURES: * (C)* CONS (N)*	AS OF: 7: FY 17 250	11/3 *) * *	80/16 FY 18	* *	\$250,000. \$. \$. FY 19	00 00 00 *	(CITY (CITY (CITY FY))) 20 *	((ITMENT I (1 FEE	* FY 1 C)* DLAN I)* B MARCE	* * APR	IL *	\$.0 \$.0 8 * * MAY	0 (NON-0 0 (NON-0 FY 19 250 JUNE	CITY) CITY) * * * *		
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE LIABILITY DITURES: * (C)* CONS (N)*	AS OF: 7: FY 17 250	11/3 *) * *	80/16 FY 18	* *	\$250,000. \$. \$. FY 19	00 00 00 *	(CITY (CITY (CITY FY))) 20 *	((ITMENT I (1 FEE	* FY 1 C)* DLAN I)* B MARCE	* * APR * *	IL *	\$.0 \$.0 8 * * MAY	0 (NON-0 0 (NON-0 FY 19 250 JUNE	CITY) CITY) * * * *		
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILITY DITURES: * (C)* CONS (N)*	AS OF: 7: FY 17 250	11/3 *) * *	80/16 FY 18	* *	\$250,000. \$. \$. FY 19	00 00 00 *	(CITY (CITY (CITY FY))) 20 *	((ITMENT I (1 FEE	* FY 1 C)* DLAN I)* B MARCE	* * APR * *	IL *	\$.0 \$.0 8 * * MAY	0 (NON-0 0 (NON-0 FY 19 250 JUNE	CITY) CITY) * * * *		
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE LIABILITY DITURES: * (C)* CONS (N)*	AS OF: 7: FY 17 250	11/3 *) * *	80/16 FY 18	* *	\$250,000. \$. \$. FY 19	00 00 00 *	(CITY (CITY (CITY FY))) 20 *	((ITMENT I (1 FEE	* FY 1 C)* DLAN I)* B MARCE	* * APR * *	IL *	\$.0 \$.0 8 * * MAY	0 (NON-0 0 (NON-0 FY 19 250 JUNE	CITY) CITY) * * * *		
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE LIABILITY DITURES: * (C)* CONS (N)*	AS OF: 7: FY 17 250	11/3 *) * *	80/16 FY 18	* *	\$250,000. \$. \$. FY 19	00 00 00 *	(CITY (CITY (CITY FY))) 20 *	((ITMENT I (1 FEE	* FY 1 C)* DLAN I)* B MARCE	* APR * * * * * *	IL *	\$.0 \$.0 8 * * MAY	0 (NON-0 0 (NON-0 FY 19 250 JUNE	CITY) CITY) * * * *		
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE JABILITY OITURES: * (C)* CONS (N)* JULY	AS OF: FY 17 250 AUG	* * * * * * * * * * * * *	80/16 FY 18	* *	\$250,000. \$. \$. FY 19	00 00 00 *	(CITY (CITY (CITY FY))) 20 * COMM: * FY 2017 JAN * * *	((ITMENT I (1 FEE	* FY 1 C)* PLAN ()* * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	TL * * * * * * * * *	\$.0 \$.0 8 * * MAY	0 (NON-0 0 (NON-0 FY 19 250 JUNE * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 17	;
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE JABILITY OITURES: * (C)* CONS (N)* JULY	AS OF: 7: FY 17 250	* * * * * * * * * * * * *	80/16 FY 18	* *	\$250,000. \$. \$. FY 19	00 00 00 *	(CITY (CITY (CITY FY))) 20 * COMM: * FY 2017 JAN * * *	((ITMENT I (1 FEE	* FY 1 C)* PLAN 1)* * * * * * * * * * * *	* * APR * * * * * * * * * *	TL * * * * * * * * *	\$.0 \$.0 8 * * MAY	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 17	1

DIDCET I THE DV-NOOA EMC #. 126 DOA TACUTE DODINGON ECHNOATION

DODODI DIND	: PV-N894	FMS	; #: 1	126 B84	4 JA	CKIE ROBI	NSON FOUN	DATION								
AVAILABLE 1	BALANCE A	S OF: 1	1/30/1	16	\$2,600	0,000.00	(CITY)					\$.	00 (NON-C	TTY)		
CONTRACT L	IABILITY:					\$.00	(CITY)					\$.	00 (NON-C	TTY)		
ITD EXPEND	ITURES:					\$.00	(CITY)					\$.	00 (NON-C	TTY)		
	* F	Y 17	* I	FY 18	* F	Y 19 *	FY 20	*	*	FY 17	* F	Y 18 *	FY 19	*	FY 2	<u>* 0</u>
ADOPTED	(C)*		*		*	*		*	(C)*	2,600	*	*		*		*
APPROPRIATION OF THE PROPERTY	ONS							COMMIT	MENT PLAI	N						
	(N)*		*		*	*		*	(N)*		*	*		*		*
								2017								
	JULY	AUG	SEI		OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 1	
PLAN (C)*	*		*	*	*	*	*		*	* *		*	* 2,60			,600
FORCST(C)*	*		*	*	*	*	*		*	* *		*	* 2,60	0 *	2	,600
ACTUAL(C)*	*		*	*	*	*	*		*	* *		*	*	*		
*	*		*	*	*	*	*		*	* *		*	*	*		
PLAN (N)*	*		*	*	*	*	*		*	* *		*	*	*		
FORCST(N)*	*		*	*	*	*	*		*	* *		*	*	*		
ACTUAL(N)*	*		*	*	*	*	*		*	* *		*	*	*		
																_
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES		
AGY ID NO	DESCR	IPTION								COST	COST (COMM DATE	MILESTONE	START	EN	D
126 PV894-J	RM JRM -	Jackie	Robin	nson Ir	nitial O	utfitting	Equipmen	t								
EQ	FN 001	EQUIPM	ENT A	ND FURI	NITURE				:	2,600	0	06/17				
BUDGET LINE				126 309			UB DANCIN	G, INC								
AVAILABLE	BALANCE A					0,000.00	(CITY)	G, INC					00 (NON-C			
AVAILABLE I	BALANCE A LABILITY:					0,000.00 \$.00	(CITY) (CITY)	G, INC				\$.	00 (NON-C	TTY)		
AVAILABLE	BALANCE A IABILITY: ITURES:	S OF: 1	.1/30/1	16	\$50	0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)					\$. \$.	00 (NON-C	ITY)		
AVAILABLE 1 CONTRACT LI ITD EXPEND	BALANCE A IABILITY: ITURES: * F	S OF: 1 Y 17	.1/30/1 * I		\$50	0,000.00 \$.00 \$.00 Y 19 *	(CITY) (CITY)	*	*	FY 17		\$. \$. 18 *	00 (NON-C	ITY) ITY) *	FY 2	:0 *
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED	BALANCE A IABILITY: ITURES: * F (C)*	S OF: 1	.1/30/1 * I	16	\$50	0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)*	50	* F)	\$. \$.	00 (NON-C	ITY)	FY 2	±0 *
AVAILABLE DONTRACT LE ITD EXPENDE ADOPTED APPROPRIATIO	BALANCE A IABILITY: ITURES: * F (C)* ONS	S OF: 1 Y 17	* I	16	\$50 * F	0,000.00 \$.00 \$.00 Y 19 *	(CITY) (CITY) (CITY)	* * COMMIT	(C)* MENT PLAI	50	*	\$. \$. 18 *	00 (NON-C	ITY) ITY) *	FY 2	*0 *
AVAILABLE DONTRACT LE ITD EXPENDE ADOPTED APPROPRIATIO	BALANCE A IABILITY: ITURES: * F (C)*	S OF: 1 Y 17	.1/30/1 * I	16	\$50	0,000.00 \$.00 \$.00 Y 19 *	(CITY) (CITY) (CITY) FY 20	* COMMIT	(C)*	50		\$. \$. 18 *	00 (NON-C	ITY) ITY) *	FY 2	******
AVAILABLE DONTRACT LE ITD EXPENDE ADOPTED APPROPRIATIO	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	S OF: 1 Y 17 50	* I * *	16 FY 18	* F' *	0,000.00 \$.00 \$.00 Y 19 *	(CITY) (CITY) (CITY) FY 20	* COMMIT * 2017	(C)* MENT PLAI (N)*	50	*	\$. 7 18 * *	00 (NON-C 00 (NON-C FY 19	* * * *		*
AVAILABLE DONTRACT LE ITD EXPENDE ADOPTED APPROPRIATIO	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY	S OF: 1 Y 17	* I * * *	16 FY 18 PT	* F? * OCT	0,000.00 \$.00 \$.00 Y 19 * *	(CITY) (CITY) (CITY) FY 20	* COMMIT * 2017 JAN	(C)* MENT PLAI (N)* FEB	50 N MARCH	* * APRIL	\$. \$. 18 *	00 (NON-C 00 (NON-C FY 19	* * *	FY 2	*
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)*	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	S OF: 1 Y 17 50	* I * * * *	16 FY 18 PT *	* F? * OCT *	0,000.00 \$.00 \$.00 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20	* COMMIT * 2017 JAN	(C)* MENT PLAI (N)*	50	* * APRIL	\$. 7 18 * *	00 (NON-C 00 (NON-C FY 19 JUNE * 5	* * * * * * * * * * * * * * * * * * *		* * .7 50
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY	S OF: 1 Y 17 50	* I * * SEI *	16 FY 18 PT *	* F7 * * OCT * *	0,000.00 \$.00 \$.00 Y 19 * *	(CITY) (CITY) (CITY) FY 20	* COMMIT * 2017 JAN	(C)* MENT PLAI (N)* FEB	50 N MARCH	* * APRIL	\$. 7 18 * *	00 (NON-C 00 (NON-C FY 19 JUNE * 5	* * *		*
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * *	S OF: 1 Y 17 50	* I * * SEI * *	16 FY 18 PT * *	* F: * * * * * * * * * * * * * * * * * * *	0,000.00 \$.00 \$.00 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20	* COMMIT * 2017 JAN	(C)* MENT PLAI (N)* FEB * *	MARCH * * * * * *	* * APRIL	\$. 7 18 * *	00 (NON-C 00 (NON-C FY 19 JUNE * 5	* * * * * * * * * * * * * * * * * * *		* * .7 50
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * *	S OF: 1 Y 17 50	* I * * * * * * * * * * * * *	16 FY 18 PT * * *	* F? * * * * * * * * * * * * * * * * * * *	0,000.00 \$.00 \$.00 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20	* COMMIT * 2017 JAN	(C)* MENT PLAI (N)* FEB * * * *	MARCH * * * * * * * *	* * APRIL	\$. 7 18 * *	00 (NON-C 00 (NON-C FY 19 JUNE * 5	* * * * * * * * * * * * * * * * * * *		* * .7 50
AVAILABLE I CONTRACT LI ITD EXPEND ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * *	S OF: 1 Y 17 50	1/30/1 * I * * * * * * * * * * * * *	16 FY 18 PT * * * *	* F.* * * * * * * * * * * * *	0,000.00 \$.00 \$.00 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * *	* COMMIT * 2017 JAN	(C)* MENT PLAI (N)* FEB * * * *	MARCH * * * * * * * * *	* * APRIL	\$. 7 18 * *	00 (NON-C 00 (NON-C FY 19 JUNE * 5	* * * * * * * * * * * * * * * * * * *		* * .7 50
AVAILABLE I CONTRACT LI ITD EXPENDE ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * *	S OF: 1 Y 17 50	* I * * * * * * * * * * * * *	PT * * * * * * * * * * * * * * * * * * *	* F? * * * * * * * * * * * * * * * * * * *	0,000.00 \$.00 \$.00 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * *	* COMMIT * 2017 JAN	(C)* MENT PLAI (N)* FEB * * * * *	MARCH * * * * * * * * * * * *	* * APRIL	\$. 7 18 * *	00 (NON-C 00 (NON-C FY 19 JUNE * 5	* * * * * * * * * * * * * * * * * * *		* * .7 50
AVAILABLE I CONTRACT LI ITD EXPEND ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * *	S OF: 1 Y 17 50	1/30/1 * I * * * * * * * * * * * * *	16 FY 18 PT * * * *	* F.* * * * * * * * * * * * *	0,000.00 \$.00 \$.00 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * *	* COMMIT * 2017 JAN	(C)* MENT PLAI (N)* FEB * * * *	MARCH * * * * * * * * *	* * APRIL	\$. 7 18 * *	00 (NON-C 00 (NON-C FY 19 JUNE * 5	* * * * * * * * * * * * * * * * * * *		* * .7 50
AVAILABLE I CONTRACT LI ITD EXPENDE ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * *	S OF: 1 Y 17 50	1/30/1 * I * * * * * * * * * * * * *	PT * * * * * * * * * * * * * * * * * * *	* F.* * * * * * * * * * * * *	0,000.00 \$.00 \$.00 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * *	* COMMIT * 2017 JAN	(C)* MENT PLAI (N)* FEB * * * * *	MARCH * * * * * * * * * * * *	* * APRIL	\$. 7 18 * *	00 (NON-C 00 (NON-C FY 19 JUNE * 5	* * * * * * * * * * * * * * * * * * *	FY 1	* .7 50 50
AVAILABLE I CONTRACT LI ITD EXPENDE ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * *	S OF: 1 Y 17 50	1/30/1 * I * * * * * * * * * * * * *	PT * * * * * * * * * * * * * * * * * * *	* F.* * * * * * * * * * * * *	0,000.00 \$.00 \$.00 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * *	* COMMIT * 2017 JAN	(C)* MENT PLAI (N)* FEB * * * * *	* * * * * * * * * * * * * * * * * * *	* APRIL NC	* * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 1	* * * 7 50 50
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * * DESCR	S OF: 1 Y 17 50 AUG	1/30/1 * I * * * * * * * * * * * * *	16 FY 18 PT * * * * * *	* F7 * * OCT * * * * * * * * * * * * * * * * * * *	0,000.00 \$.00 \$.00 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMIT * 2017 JAN	(C)* MENT PLAI (N)* FEB * * * * * * *	MARCH * * * * * * * * * * * * * * *	* APRIL NC	* * * * * * * * * * * * * * * * * * *	JUNE * 5 * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 1	* * * 7 50 50
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE A IABILITY: ITURES: * F (C) * ONS (N) * JULY * * * * * DESCR	S OF: 1 Y 17 50 AUG	1/30/1 * I * * * * * * * * * * * * *	16 FY 18 PT * * * * * * * ub Dance	* F7 * * OCT * * * * * * * * * * * * * * * * * *	0,000.00 \$.00 \$.00 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * *	* COMMIT * 2017 JAN	(C)* MENT PLAI (N)* FEB * * * * * * *	MARCH * * * * * * * * * * * * * * *	* APRIL NC	* * * * * * * * * * * * * * * * * * *	JUNE * 5 * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 1	* * * 7 50 50

AVAILABLE BAI		F: 11/	30/16	\$	100,000		(CITY)						\$.0			
CONTRACT LIAI							(CITY)						\$.0			
ITD EXPENDIT)RES: * FY 1	7 *	FY 18		FY 19	*	(CITY) FY 20		*	FY 17	* 1	Y 18	Ş.U *	0 (NON-0 FY 19	* *	FY 20
DOPTED (C		100 *	FI 10	*	F1 19	*	F1 20	*	(C)*	100		1 10	*	F1 19	*	F1 20
PPROPRIATIONS		100						COMMITTIN	ENT PLAN							
(N)		*		*		*		*	(N)*	•	*		*		*	
(21)							FY	2017	(11)							
JT	JLY AU	JG	SEPT	OCT	NOV	7	DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 17
LAN (C)*	*	*	*		*	*	*	*		* *		*			00 *	1
ORCST(C)*	*	*	*		*	*	*	*	•	* *		*		* 10	00 *	1
CTUAL(C)*	*	*	*		*	*	*	*	•	* *		*		*	*	
*	*	*	*		*	*	*	*	•	* *		*		*	*	
LAN (N)*	*	*	*		*	*	*	*	•	* *		*		*	*	
ORCST(N)*	*	*	*		*	*	*	*		* *		*		*	*	
CTUAL(N)*	*	*	*		*	*	*	*	•	* *		*		*	*	
GN PROJECT										CITY	NC	PL			MILE	
GY ID NO	DESCRIPT	CION								COST	COST	COMM	DATE	MILESTONE	STAR	T END
EQFN	OOT E	QUIPMEN	T AND FUR	NITURE	l					100	0	06/	1,			
UDGET LINE: 1	 PV-N954	FMS #	 : 126 31	 0	NOBLE M		ME COLLE	CTION						0 (NON-0	·	
UDGET LINE: 1	PV-N954 LANCE AS (FMS #	 : 126 31	 0	NOBLE M	.00	(CITY)	CTION					 \$.0			
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI	PV-N954 LANCE AS (BILITY:	FMS #	 : 126 31	 0	NOBLE M	.00	(CITY) (CITY)	CTION					\$.0 \$.0	0 (NON-C	CITY)	
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI	PV-N954 LANCE AS (BILITY:	FMS #	 : 126 31 30/16	 0	NOBLE M 750,000 \$.00	(CITY)	CTION	*				\$.0 \$.0		CITY)	FY 20
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	PV-N954 LANCE AS (BILITY: JRES: * FY 1	FMS #	 : 126 31	 0 \$	NOBLE M	.00 .00	(CITY) (CITY) (CITY)	* *	* (C)*	FY 17		ry 18	\$.0 \$.0	0 (NON-0	CITY) CITY)	FY 20
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	PV-N954 LANCE AS (SILITY: JRES: * FY 1	FMS # DF: 11/	 : 126 31 30/16	 0 \$	NOBLE M 750,000 \$.00 .00 .00 *	(CITY) (CITY) (CITY)	*		FY 17	* <u>F</u>	ry 18	\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY)	FY 20
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	PV-N954 LANCE AS (BILITY: JRES: * FY 1	FMS # DF: 11/	 : 126 31 30/16	 0 \$	NOBLE M 750,000 \$.00 .00 .00 *	(CITY) (CITY) (CITY)	*	(C)*	FY 17	* <u>F</u>	ry 18	\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY)	FY 20
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C' PPROPRIATIONS	PV-N954 LANCE AS (BILITY: JRES: * FY 1	FMS # DF: 11/ L7 * 750 *	 : 126 31 30/16	 0 * *	NOBLE M 750,000 \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	(C)* ENT PLAN	FY 17	* F	ry 18	\$.0 \$.0 \$.0 *	0 (NON-0	CITY) CITY)	FY 20
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C' PPROPRIATIONS (N	PV-N954 LANCE AS (BILITY: BIL	FMS # DF: 11/ L7 * 750 *	 : 126 31 30/16	 0 * *	NOBLE M 750,000 \$	*	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)* FEB	FY 17	* F	75 75	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 19	CITY) CITY)	FY 20
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C' PPROPRIATIONS (N' LAN (C)*	PV-N954 LANCE AS (BILITY: BIL	FMS # DF: 11/ L7 * 750 *	: 126 31 30/16 FY 18	 0 * * *	NOBLE M 750,000 \$ FY 19	*	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	(C)* ENT PLAN (N)* FEB	FY 17	* F	75 75	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 19	CITY) CITY)	
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C' PPROPRIATIONS (N' LAN (C)* DRCST(C)*	PV-N954 LANCE AS (BILITY: BIL	FMS # DF: 11/ L7 * 750 *	: 126 31 30/16 FY 18	 0 * * *	NOBLE M 750,000 \$ FY 19	*	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)* FEB	FY 17	* F	75 75	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 19	CITY) CITY)	
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	PV-N954 LANCE AS (BILITY: BIL	FMS # DF: 11/ L7 * 750 *	: 126 31 30/16 FY 18	 0 * * *	NOBLE M 750,000 \$ FY 19	*	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)* FEB	FY 17	* F	75 75	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 19	CITY) CITY)	
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C' PPROPRIATIONS (N' LAN (C)* ORCST(C)* CTUAL(C)*	PV-N954 LANCE AS (BILITY: BIL	FMS # DF: 11/ L7 * 750 *	: 126 31 30/16 FY 18	 0 * * *	NOBLE M 750,000 \$ FY 19	*	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)* FEB	FY 17	* F	75 75	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 19	CITY) CITY)	
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C' PPROPRIATIONS (N' LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	PV-N954 LANCE AS (BILITY: BIL	FMS # DF: 11/ L7 * 750 *	: 126 31 30/16 FY 18	 0 * * *	NOBLE M 750,000 \$ FY 19	*	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)* FEB	FY 17	* F	75 75	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 19	CITY) CITY)	
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C' PPROPRIATIONS (N' LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	PV-N954 LANCE AS (BILITY: BIL	FMS # DF: 11/ L7 * 750 *	: 126 31 30/16 FY 18	 0 * * *	NOBLE M 750,000 \$ FY 19	*	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)* FEB	FY 17	* F	75 75	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 19	* * * * * * * * * * * * * * * *	
JDGET LINE: IAVAILABLE BAI CONTRACT LIAI ITD EXPENDITO OOPTED (C' PPROPRIATIONS (N' LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	PV-N954 LANCE AS (BILITY: BIL	FMS # DF: 11/ L7 * 750 *	: 126 31 30/16 FY 18	 0 * * *	NOBLE M 750,000 \$ FY 19	*	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)* FEB	FY 17	* F	75 75	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 19	CITY) CITY)	
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C' PPROPRIATIONS (N' LAN (C)* ORCST(C)* CTUAL(C)*	PV-N954 LANCE AS (BILITY: BIL	FMS # DF: 11/ 27 * 750 * * * * * * * * * * *	: 126 31 30/16 FY 18	 0 * * *	NOBLE M 750,000 \$ FY 19	*	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	(C)* IENT PLAN (N)* FEB	FY 17	* F * * APRIL	FY 18 75	\$.0 \$.0 * 0 * * AY	0 (NON-C 0 (NON-C FY 19	* * * * * * * * * * * * *	FY 17

BUDGET LINE AVAILABLE 1			: 126 31		00,000.0		ERITAGE ((CITY)	ENTER-	IUNTERFL	HISTOR	CIC HO	OSES		ė 00) (NON-C	י עיידי		
CONTRACT L		5 OF. 11/	30/10	Ş1,0			(CITY)							•	(NON-C	-		
ITD EXPEND					\$.0		(CITY)								(NON-C			
		Y 17 *	FY 18	*	-	*	FY 20	*		* FY	17	*	FY 18	•	•	-	FY 2	20 *
ADOPTED	(C)*	1,000 *		*		*		*	(C)	k .		*	1,000	*		*		4
APPROPRIATIO	ONS							COMMI	MENT PL	AN								
	(N)*	*		*		*		*	(N)	ł .		*		*		*		,
								2017										
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MAR	CH	APRIL	<u>MA</u>		JUNE		FY 1	L7
PLAN (C)*	*	*	*		*	*	*		*	*	*		*	4		*		
FORCST(C)*	*	*	*		*	*	*		*	*	*		*	7		*		
ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*			*		
					*	·			*									
PLAN (N)* FORCST(N)*	*	*	*		*	*	*		*	*	*		*		•	*		
ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*		•	*		
ACIUAL(N)"	``	``	· · · · · · · · · · · · · · · · · · ·		<u></u>		`		- **	•								
MGN PROJECT										CITY		NC	PLA	N	CURRENT	мтт.ғ	STONE	₹
AGY ID NO		IPTION								COST		COST			ILESTONE			
OFO DIVERSIT	am vara	Wa a la mand 7	la Bastan		£ 17	.e1												
850 PV520HIS		CONSTRUC		ation o	r Hunter	тту	Houses			1,000		0	06/1	Ω				
COL	No UIZ	CONSTRUC	LION							1,000		U	00/1	o				
BUDGET LINE	: PV-1	FMS #	: 126 10	0 L	OUIS ARM	ISTR	ONG HOUSE	S										
BUDGET LINE AVAILABLE 1				\$4	84,000.0	0	(CITY)	3						\$.00) (NON-C	CITY)		
	BALANCE A	S OF: 11/		\$4		0	(CITY)	3) (NON-0			
AVAILABLE 1	BALANCE A IABILITY: ITURES:	S OF: 11/	30/16	\$4 \$	84,000.0 10,227.4 \$4,567.9	0 3 6	(CITY) (CITY) (CITY)	2						\$.00	(NON-0	CITY)		
AVAILABLE 1 CONTRACT LI ITD EXPEND	BALANCE A IABILITY: ITURES: * F	S OF: 11/		\$4 \$	84,000.0 10,227.4 \$4,567.9	0 3	(CITY) (CITY)	*			17		FY 18	\$.00 \$.00 *	(NON-C	CITY)	FY 2	<u>20</u> ;
AVAILABLE I CONTRACT LI ITD EXPEND	BALANCE AS IABILITY: ITURES: * F (C)*	S OF: 11/	30/16	\$4 \$	84,000.0 10,227.4 \$4,567.9	0 3 6	(CITY) (CITY) (CITY)	*	(C)	t	<u>17</u> 68		FY 18 362	\$.00 \$.00 *	(NON-0	CITY)	FY 2	20
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE A IABILITY: ITURES: * F (C)* ONS	S OF: 11/ Y 17 * 54 *	30/16	\$4 \$ *	84,000.0 10,227.4 \$4,567.9	0 3 6	(CITY) (CITY) (CITY)	* * COMMI	MENT PL	* AN		*		\$.00 \$.00 *	(NON-0	CITY)	FY 2	20
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AS IABILITY: ITURES: * F (C)*	S OF: 11/	30/16	\$4 \$	84,000.0 10,227.4 \$4,567.9	0 3 6	(CITY) (CITY) (CITY) FY 20	* COMMI:		* AN				\$.00 \$.00 *	(NON-0	CITY)	FY 2	<u>20</u> ;
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	S OF: 11/ Y 17 * 54 *	FY 18	\$4 \$ * *	84,000.0 10,227.4 \$4,567.9 FY 19	0 3 6	(CITY) (CITY) (CITY) FY 20	* * COMMI: * 2017	MENT PL	k AN k	68	*	362	\$.00 \$.00 * *) (NON-0) (NON-0 FY 19	CITY)		•
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE A IABILITY: ITURES: * F (C)* ONS	S OF: 11/ Y 17 * 54 *	30/16	\$4 \$ *	84,000.0 10,227.4 \$4,567.9	0 3 6	(CITY) (CITY) (CITY) FY 20	* COMMI:	MENT PL	* AN	68	*		\$.00 \$.00 * *	(NON-COOK)	CITY) * * *	FY 2	17
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	S OF: 11/ Y 17 * 54 *	FY 18	\$4 \$ * *	84,000.0 10,227.4 \$4,567.9 FY 19	0 3 6	(CITY) (CITY) (CITY) FY 20	* * COMMI: * 2017	TMENT PLA (N)	k AN k	68	*	362	\$.00 \$.00 * *	JUNE	CITY) * * * * * *		17 68
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	S OF: 11/ Y 17 * 54 *	FY 18	\$4 \$ * *	84,000.0 10,227.4 \$4,567.9 FY 19	0 3 6	(CITY) (CITY) (CITY) FY 20	* * COMMI: * 2017	TMENT PLA (N)	k AN k	68	*	362	\$.00 \$.00 * *	JUNE	CITY) * * *		;
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)*	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	S OF: 11/ Y 17 * 54 *	FY 18	\$4 \$ * *	84,000.0 10,227.4 \$4,567.9 FY 19	0 3 6	(CITY) (CITY) (CITY) FY 20	* * COMMI: * 2017	TMENT PLA (N)	k AN k	68	*	362	\$.00 \$.00 * *	JUNE	CITY) * * * * * *		17 68
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * *	S OF: 11/ Y 17 * 54 *	FY 18	\$4 \$ * *	84,000.0 10,227.4 \$4,567.9 FY 19	0 3 6	(CITY) (CITY) (CITY) FY 20	* * COMMI: * 2017	TMENT PLA (N)	k AN k	68	*	362	\$.00 \$.00 * *	JUNE	CITY) * * * * * *		17 68
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * *	S OF: 11/ Y 17 * 54 *	FY 18	\$4 \$ * *	84,000.0 10,227.4 \$4,567.9 FY 19	0 3 6	(CITY) (CITY) (CITY) FY 20	* * COMMI: * 2017	TMENT PLA (N)	k AN k	68	*	362	\$.00 \$.00 * *	JUNE	CITY) * * * * * *		17 68
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * *	S OF: 11/ Y 17 * 54 *	FY 18	\$4 \$ * *	84,000.0 10,227.4 \$4,567.9 FY 19	0 3 6	(CITY) (CITY) (CITY) FY 20	* * COMMI: * 2017	TMENT PLA (N)	k AN k	68	*	362	\$.00 \$.00 * *	JUNE	CITY) * * * * * *		17 68
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AIABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * * * *	S OF: 11/ Y 17 * 54 *	FY 18	\$4 \$ * *	84,000.0 10,227.4 \$4,567.9 FY 19	0 3 6	(CITY) (CITY) (CITY) FY 20	* * COMMI: * 2017	TMENT PLA (N)	MAR(68	* * APRIL	* * * * * * *	\$.00 \$.00 * * * * *	JUNE 43	EITY) * * * * 58 * * * * * * * * * * * * *	FY 1	17 68 430
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AIABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * * * * * * * *	Y 17 * 54 * AUG * * * *	FY 18	\$4 \$ * *	84,000.0 10,227.4 \$4,567.9 FY 19	0 3 6	(CITY) (CITY) (CITY) FY 20	* * COMMI: * 2017	TMENT PLA (N)	MARC * MARC * * * * * * * * * * * * *	68	* * APRIL	362 MA * * * * * PLA	\$.00 \$.00 * * * Y	JUNE 43	EITY) * * * * * * * * * * * * *	FY 1	17 68 430
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AIABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * * * * * * * *	S OF: 11/ Y 17 * 54 *	FY 18	\$4 \$ * *	84,000.0 10,227.4 \$4,567.9 FY 19	0 3 6	(CITY) (CITY) (CITY) FY 20	* * COMMI: * 2017	TMENT PLA (N)	MAR(68	* * APRIL	362 MA * * * * * PLA	\$.00 \$.00 * * * Y	JUNE 43	EITY) * * * * * * * * * * * * *	FY 1	17 68 430
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * DESCR.	Y 17 * 54 * AUG * * * * * * * * * * * * * * * * * *	30/16 FY 18 SEPT * * * * * *	* * * OCT	84,000.0 10,227.4 \$4,567.9 FY 19 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * *	* COMMI: * 2017 JAN	TMENT PLA (N)	MARC * MARC * * * * * * * * * * * * *	68	* * APRIL	362 MA * * * * * PLA	\$.00 \$.00 * * * Y	JUNE 43 CURRENT	EITY) * * * * * * * * * * * * *	FY 1	17 68 430
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 850 PV001SEI	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * DESCR	Y 17 *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	84,000.0 10,227.4 \$4,567.9 FY 19 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * *	* COMMI: * 2017 JAN	TMENT PLA (N)	MARC * * * * * * * * * * * * *	68	* APRIL NC COST	MA * * * * * * * COMM D	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 43	EITY) * * * * * * * * * * * * *	FY 1	17 68 430
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 850 PV001SEI COI	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * DESCR	Y 17 *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	84,000.0 10,227.4 \$4,567.9 FY 19 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * *	* COMMI: * 2017 JAN	TMENT PLA (N)	MARC * * * * * * * * * * * * *	68	* * APRIL NC COST	MA * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 43 CURRENT	EITY) * * * * * * * * * * * * *	FY 1	17 68 430
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 850 PV001SE COI DSC	BALANCE A IABILITY: ITURES:	Y 17 * 54 * AUG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	84,000.0 10,227.4 \$4,567.9 FY 19 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * *	* COMMI: * 2017 JAN	TMENT PLA (N)	MARC * * * * * * * * * * * * *	68	* * APRIL NC COST 0	362 MA * * * * * * COMM D 06/1 06/1	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 43 CURRENT	EITY) * * * * * * * * * * * * *	FY 1	17 68 430
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 850 PV001SEI COI DSC CO#: 01 DSC	BALANCE A IABILITY: ITURES:	Y 17 * 54 * AUG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* * OCT	84,000.0 10,227.4 \$4,567.9 FY 19 NOV * * * * Administ	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * *	* COMMI: * 2017 JAN	TMENT PLA (N)	MARC * * * * * * * * * * * * *	68	* * APRIL NC COST 0 0	362 MA * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 43 CURRENT	EITY) * * * * * * * * * * * * *	FY 1	17 68 430
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 850 PV001SE COI DSC	BALANCE A IABILITY: ITURES:	Y 17 * 54 * AUG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* * OCT	84,000.0 10,227.4 \$4,567.9 FY 19 NOV * * * * Administ	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * *	* COMMI: * 2017 JAN	TMENT PLA (N)	MARC * * * * * * * * * * * * *	68	* * APRIL NC COST 0	362 MA * * * * * * COMM D 06/1 06/1	\$.00 \$.00 * * * * * * * * * * * * *	JUNE 43 CURRENT	EITY) * * * * * * * * * * * * *	FY 1	17 68 430

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

BUDGET LINE: PV-22 FMS #: 126 201 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS AVAILABLE BALANCE AS OF: 11/30/16 \$10,333,000.23 (CITY)

2,002 *

ADOPTED

ACTUAL(N)*

(C)*

5,031 *

AVAILABLE BALANCE AS OF: 11/30/16 \$10,333,000.23 (CITY) \$.86 (NON-CITY) CONTRACT LIABILITY: \$514,078.17 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.17D EXPENDITURES: \$124,266,388.11 (CITY) \$1,581,632.36 (NON-CITY) \$.7581,632.36 (NON-CITY) \$.7581,632

COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)* 3,003 * 3,003 FORCST(C)* 3,003 * 3,003 ACTUAL(C)* PLAN (N)* FORCST(N)*

(C)*

3,003 *

5,000 *

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV0022NEW	MMA - Met Museum Wing W Chilled Water Plant				DESIGN	08/16	11/16
CONS	001 CONSTRUCTION	2,000	0	06/17			
CONS	002 CONSTRUCTION	1,000	0	06/17			
CONS	006 CONSTRUCTION	1	0	06/17			
CONS	007 CONSTRUCTION	1	Ö	06/17			
CONS	008 CONSTRUCTION	1	Ö	06/17			
COND	UUU COMBINECTION	_	Ū	00/1/			
126 PV022-SKY	MMA - Metropolitan Museum Skylight Replacement for A, B, C W						
CONS	002 CONSTRUCTION	3,000	0	06/18			
CONS	003 CONSTRUCTION	2,000	0	06/18			
850 MULTIHVAC IFSP	MMA - METROPOLITAN MUSEUM OF ART Facility-wide HVAC Replacem 006 IFA CONSTRUCTION SUPERVIS	80	0	06/17			
850 PV022-EH IFSP	MMA - Met Museum Wings E & H Infrastructure Improvements 005 IFA CONSTRUCTION SUPERVIS	90	0	06/17	DEVSCOPE	01/13	03/13
850 PV022FDII	MMA - Met Museum Fire Alarm & Detection Phase II						
IFSP	005 IFA CONSTRUCTION SUPERVIS	134	0	06/17			
	MMA - Met Museum Infrastructure Upgrade PH 5 Sprinklers			0.5.45	DEVSCOPE	10/10	12/10
IFSP	002 IFA CONSTRUCTION SUPERVIS	28	0	06/17			

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

PAGE: 1505

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

AVAILAB CONTRAC			OF: 11/	30/16		060,940. 177,241.		CITY)							\$.67 \$.00				
ITD EXP						123,824.		CITY)						\$154,35		•	-		
			<i>t</i> 17 *	FY 18		FY 19	*	FY 20	*		*	FY 17	*	FY 18		•		FY	20
ADOPTED	(C)*	•	8,000 *		*		*		*		(C)*	8,000	*	22,000	*		*		
APPROPRI	ATIONS								COMM	ITME	NT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		
									2017										
	JUI		AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL			JUNE		FΥ	17
PLAN (C	•	*	*	*		*	*	*	•	*		* *		*	*	0,000			8,000
FORCST(C	•	*	*	*		*	*	*	•	*		* *		*	*	8,000) *		8,000
ACTUAL(C	•	*	*	*		*	*	*	•	*		* *		*	*		*		
	*	*	*	*		*	*	*		*		* *		*	*		*		
PLAN (N	•	*	*	*		*	*	*		*		* *		*	*		*		
FORCST (N	•	*	*	*		*	- X	*		*		* *		*			*		
ACTUAL (N) *																		
MGN PROJ	ਦ ਾਾ											CITY	NC	PLAN		CURRENT	MILES	ייייי	TE .
AGY ID N	_	DESCR	грттом									COST	COST			ILESTONE			END
101 12 10		DEBCIN	111011									CODI	CODI	COIMI DII		1111010111	DIIII		11111
801 PV03	4SCED	AMNH -	- Scienc	e & Educ	ation I	nnovatio	n Cer	nter Blo	la. 17										
	CONS	004	CONSTRUC						.J		2	,000	0	06/18					
	CONS	008	CONSTRUC	TION								,500	Ö	06/18					
	CONS	009	CONSTRUC	TION								,500	0	06/18					
	CONS	013	CONSTRUC	TION							12	,000	0	06/18					
	CONS	016	CONSTRUC	TION							8	,000	0	06/17					
850 PV03	4-IT2	AMNH:	American	Museum	of Natu	ıral Hist	ory -	- IT Upg	rade P	н2					1	PROJSTRT	08/10	02	2/11
	IFSP	005	IFA CONS	MDII//MT/NI	ומשמונט	7T.C	_					12	0	06/17					

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

FMS #: 126 291 BUDGET LINE: PV-40 FLUSHING TOWN HALL AVAILABLE BALANCE AS OF: 11/30/16 \$612,403.50 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$40,757.51 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$215,801.40 (CITY) \$.00 (NON-CITY) FY 17 * FY 18 FY 19 * FY 20 FY 17 FY 19 * ADOPTED (C)* 140 * (C)* 127 * 408 *

APPROPRIATIONS

	(N)*		*		*		*	*	(N)*	*	*		*	*
								FY 201	7						
	JULY	AUG		SEPT	OCT	NO	7 DE	C JAI	N FE	B MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	* 1	27 *	127
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	86 *	86
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*	
*		*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*	

COMMITMENT PLAN

MGN PROJECT		CITY	NC	PLAN	CURRENT 1	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE :	START	END
126 PV040ELEV CONS	FTH - Flushing Town Hall Elevator Replacement 002 CONSTRUCTION	140	0	06/18			
126 PV040HVAC CONS	FTH - Flushing Town Hall HVAC System Replacement 003 CONSTRUCTION	40	0	06/17			
850 PV040BATH	FTH - Flushing Town Hall - Bathroom Renovations				DEVSCOPE	07/15	10/15
CONS	001 CONSTRUCTION	125	0	06/18			
CONS	005 CONSTRUCTION	143	0	06/18			
DSGN	006 DESIGN	32	0	06/17			
IFSP	007 IFA CONSTRUCTION SUPERVIS	32	0	06/17			
IFDS	008 IFA DESIGN	6	0	06/17			
850 PV467-FTT CONS	FTH - Linden Place Parking Lot 006 CONSTRUCTION	1	0	06/17	DEVSCOPE 1	10/09	12/09
850 PV467LIN CONS	FTH - Linden Place Parking Lot 013 CONSTRUCTION	53	0	06/17	PROJSTRT	09/09	09/09
850 PV467THEA CO#: ** CONS	FTH - Flushing Town Hall Interior and Exterior Renovation 007 CONSTRUCTION	1	0	06/17	DEVSCOPE :	10/09	10/09

FMS #: 126 292 MUSEUM OF THE MOVING IMAGE, THE AMERICAN BUDGET LINE: PV-50 AVAILABLE BALANCE AS OF: 11/30/16 \$.00 (NON-CITY) \$555,237.00 (CITY) CONTRACT LIABILITY: \$265,843.72 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,347,960.28 (CITY) FY 18 FY 19 * FY 20 FY 17 FY 19 * FY 20 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)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 PV050ELMO MMI - New Gallery for Henson Collection DSGN 10/14 11/14 001 CONSTRUCTION 252 06/17 CONS 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: 11/30/16 \$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 FY 17 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE 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

28

06/18

126 PV101EXTL MJH - LED Exterior Lighting

002 EOUIPMENT AND FURNITURE

EOFN

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1508

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 CONTRACT I	BALANCI	E AS OF:		: 126 30/16		\$1,763		5	BARRIO (CITY) (CITY)	, MANH	ATTAN					\$.0 \$.0		-		
ITD EXPENI	DITURES	:				\$167	,898.9	0	(CITY)							\$.0	0 (NON-C	ITY)		
	*	FY 17	*	FY 1	L8 *	FY	19	*	FY 20	*		*	FY 17		FY 18	*	FY 19	*	FY 20	0 *
ADOPTED	(C)*		*		*			*		*		(C)*	1,493	} *	958	*		*		*
APPROPRIATI	CONS									COM	MITME	NT PLAN	Г							
	(N)*		*		*			*		*		(N)*		*		*		*		*
									F.	Y 2017										
	JULY	AUG		SEPT	OC	Г	NOV		DEC	JAN		FEB	MARCH	APRIL	. MA	Y	JUNE		FY 1'	7
PLAN (C)*		*	*		*	*		*		*	*		* *	r	*		* 1,49	3 *	1,	,493
FORCST(C)*		*	*		*	*		*		*	*		* *	r	*		* 1,49	3 *	1,	,493
ACTUAL(C)*		*	*		*	*		*		*	*		* *	r	*		*	*		
*		*	*		*	*		*		*	*		* *	•	*		*	*		
PLAN (N)*		*	*		*	*		*		*	*		* *	•	*		*	*		
FORCST(N)*		*	*		*	*		*		*	*		* *	•	*		*	*		
ACTUAL(N)*		*	*		*	*		*		*	*		* *	•	*		*	*		
MGN PROJECT		SCRIPTION	1										CITY COST	NC COST	PLA COMM D		CURRENT MILESTONE	MILES		D
126 PV467CT EÇ		M - El Mu 001 EQUIE					ent Sy	ste	ems				110	0	06/1	.8				
126 PV467WI CO		st Harler 005 CONST			С - Не	cksche:	r Bldg	. W	Facade	Renova	ation		750	0	06/1	.8				
801 PV467EI		M- El Mus			ery En	vironm	ental	Sta	bilzati	on Pro	ject		355	0	06/1	7	DSGN	05/15	06/	15
		001 CONSI		LION									145	0	06/1					
		005 DESIG		73.7									9	0	06/1					
		005 IFA 1			NI GIID	DITT C							5 4	0						
					N SUP	EKATS							-	0	06/1					
		011 CONST											250	0	06/1					
CC	ONS (013 CONST	RUC.	LION									743	U	06/1	. /				
850 PV467-0		M - El Mu 152 CONST			arrio	- Cour	tyard/	Mas	ter Pla	n			98	0	06/1	.8	PROJSTRT	03/01	05/0	01

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

APPROPRIATIONS

AVAILABLE BALANCE AS OF: 11/30/16 \$5,634,513.23 (CITY) \$44,001.10 (NON-CITY) CONTRACT LIABILITY: \$1,126,092.32 (CITY) \$.00 (NON-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 * ADOPTED (C)* 17 * (C)* 1,142 * 4,475 *

(N)* (N)* 44 * FY 2017 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE PLAN (C)* 694 * 443 * 1,142 FORCST(C)* 699 * 443 * 1,142 ACTUAL(C)* PLAN (N)* 44 FORCST(N)* ACTUAL(N)*

COMMITMENT PLAN

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV175ROOF	SIZ - Roof Replacement						
CO#: CD IFSP	002 IFA CONSTRUCTION SUPERVIS	38	0	06/17			
IFSP	005 IFA CONSTRUCTION SUPERVIS	220	0	06/17			
CO#: CD IFSP	005 IFA CONSTRUCTION SUPERVIS	154	0	06/17			
CONS	008 CONSTRUCTION	3,433	0	06/18			
IFDS	009 IFA DESIGN	69	0	06/17			
DSGN	010 DESIGN	412	0	06/17			
850 PV175-REP	SIZ - Staten Island Zoo - Reptile Wing Reconstruction				PROJSTRT	02/01	01/02
CO#: XR IFSP	027 IFA CONSTRUCTION SUPERVIS	17	0	06/19			
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	0	44	06/17			
CO#: AD CONS	510 CONSTRUCTION	8	0	06/18			

\$.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-176 FMS #: 126 204 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS AVAILABLE BALANCE AS OF: 11/30/16 \$8,539,238.38 (CITY)

FORCST(N)*
ACTUAL(N)*

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 18 FY 19 * FY 20 FY 19 * 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 FORCST(C)* 2 528 * 530 ACTUAL(C)* PLAN (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 ISOQ & 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 0 06/17 850 PV176CESU WCS - Bronx Zoo - Con Ed Switchgear Upgrade PROJSTRT 02/14 02/14 002 DESIGN 06/17 DSGN 32 0 **IFSP** 004 IFA CONSTRUCTION SUPERVIS 295 0 06/17 CONS 005 CONSTRUCTION 32 0 06/17 005 CONSTRUCTION CO#: KP CONS 138 06/17 1,817 n CO#: 01 CONS 005 CONSTRUCTION 06/17 CONS 010 CONSTRUCTION 4,100 06/18 CO#: MV DSGN 011 DESIGN 468 06/17 850 PV176ITF1 WCS - Bronx Zoo Parking Lot Improvements DESIGN 07/13 09/13 CONS 016 CONSTRUCTION 2 n 12/16 850 PV176ROOF WCS - Bronx Zoo Roof Replacement DEVSCOPE 10/10 01/11 004 IFA CONSTRUCTION SUPERVIS 40 06/17 0

\$1.25 (NON-CITY)

3,000 *

3,000

\$484,998.99 (NON-CITY)

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

FMS #: 126 205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS BUDGET LINE: PV-205 AVAILABLE BALANCE AS OF: 11/30/16 \$6,607,999.96 (CITY) CONTRACT LIABILITY: \$4,395,148.55 (CITY)

FORCST(C)*

ACTUAL(C)* PLAN (N)*

ITD EXPENDITURES: \$74,333,190.79 (CITY) \$2,788,753.76 (NON-CITY) FY 19 * FY 17 * FY 18 FY 19 * FY 17 FY 18 * FY 20 ADOPTED (C)* 6,315 * 320 * (C)* 3,000 * 320 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)* 3,000 * 3,000

FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	ON						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
126 ENRG205LT CONS	NYBG - NY 001 CON	Botanical STRUCTION	Garden 1	Interior 1	Lightir	ng Plus		320	0	06/18	DEVSCOPE	12/12	03/13
126 PV205CONS CONS	NYBG - NY 005 CONS	Botanical	Garden -	- Conserva	atory I	Dome		3,000	0	06/17	DESIGN	06/16	09/16
850 PV205-BRN IFDS	NYBG - NY 012 IFA		Garden -	- Tram Ba	rn			1	0	06/17	CONSCOMP	12/05	10/06
850 PV205-CHD IFSP		Botanical CONSTRUCT			Entr/N	Master Utili	ties 2	10	0	06/17	CONSCOMP	06/06	07/08
850 PV205-INF IFSP	NYBG - NY 007 IFA	Botanical CONSTRUCT			rig, Ni	ight Illum		10	0	06/17	CONSCOMP	02/06	02/08
850 PV205PERI CO#: IA IFSP	NYBG - NY 006 IFA	Botanical CONSTRUCT			er Fend	ce		69	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1512

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

BUDGET LINE: AVAILABLE BA			#: 126 /30/16	199		YORK C:		ICE MUS	EUM						\$.00	(NON-C	ITY)		
CONTRACT LIA						\$.00	(CITY								\$.00		-		
ITD EXPENDIT	URES:				\$176	,039.67	(CITY	7)							\$.00	(NON-C	ITY)		
	* F	Y 17 *	FY	18 *		19 *	FY	20 *		*	FY	17	*	FY 18	*	FY 19	*	FY	20 *
ADOPTED (C	· (2) *	*		*		*		*		(C)*		101	*		*		*		*
APPROPRIATION	IS							CO	MMITME	INT PLA	N								
(<u>N</u>	1)*	*		*		*		*		(N)*			*		*		*		*
								FY 201	7										
J	ULY	AUG	SEPT	OC	T	NOV	DEC	JA	N	FEB	MARC	H	APRIL	MAY		JUNE		FY	17
PLAN (C)*	*	*		*	*	,	k	*	*		*	*		*	*	10:	1 *		101
FORCST(C)*	*	*		*	*	,	*	*	*		*	*		*	*	10:	1 *		101
ACTUAL(C)*	*	*		*	*	,	*	*	*		*	*		*	*		*		
*	*	*		*	*	,	*	*	*		*	*		*	*		*		
PLAN (N)*	*	*		*	*	,	*	*	*		*	*		*	*		*		
FORCST(N)*	*	*		*	*	,	*	*	*		*	*		*	*		*		
ACTUAL(N)*	*	*		*	*		*	*	*		*	*		*	*		*		
MGN PROJECT											CITY		NC	PLAN		CURRENT	MILE		
AGY ID NO	DESCR:	IPTION									COST		COST	COMM DA	TE M	ILESTONE	STAR!	ГЕ	ND
126 PV206-REC		r replac		uperce	ded by	FEMA re	eplacem	nent			_								
IFDS		IFA DES									1		0	06/17					
IFSP	007	IFA CON	STRUCTI	ON SUP	ERVIS						7		0	06/17					
050																			
850 PV467POL2		E MUSEUM		ATOR R	ENOVAT.	ION					2.5		•	06/10		PROJSTRT	11/0	э тт	./06
CONS		CONSTRU									37		0	06/17					
CONS		CONSTRU	CTION								23		0	06/17					
DSGN	1 014	DESIGN									41		0	06/17					

PAGE: 1513

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

BUDGET LINE: PV-230 FMS #: 126 208 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/16 \$21,349,999.54 (CITY) \$144,000,000.74 (NON-CITY)

CONTRACT LIABILITY: \$26.471.227.79 (CITY) \$.00 (NON-CITY)

DODGET LIV				120 2				UARTUM,	IMPRO	∧ EMEW T	5									
		E AS OF:	11/3	0/16			999.54	(CITY)					\$14	44,000,0	00.7	4 (NON-C	ITY)			
CONTRACT	LIABILI	TY:			\$26	5,471,	227.79	(CITY)							\$.0	0 (NON-C	ITY)			
ITD EXPEN	DITURES	:			\$120	,205,9	950.90	(CITY)						1,904,3	49.2	6 (NON-C)	ITY)			
	*	FY 17	*	FY 18	*	FY :	19 *	FY 2	0 *		*	FY 17	*	FY 18	*	FY 19	*	FY 2	20	*
ADOPTED	(C)*	10,750	*		*		*		*		(C)*	10,750	*		*	500	*			*
APPROPRIAT	CIONS								COI	MMITME	NT PLAN									
	(N)*	90,000	*		*		*		*		(N)*	54,000	*		*		*			*
									FY 201'	7										_
	JULY	AUG		SEPT	OCT	1	VOV	DEC	JAI	N	FEB	MARCH	APRII	L MA	Y	JUNE		FY 1	17	
PLAN (C)*	,	*	*	*		*	*		*	*		* *		*		* 10,750) *	10	0,75	0
FORCST(C)*		*	*	*		*	*		*	*		* *		*		* 10,750			0,75	
ACTUAL(C)*		*	*	*		*	*		*	*		* *		*		*	*		.,	-
*		*	*	*		*	*		*	*		* *		*		*	*			
PLAN (N)*	•	*	*	*		*	*		*	*		* *		*		* 54,000) *	54	4,00	0
FORCST(N)*		*	*	*		*	*		*	*		* *		*		* 54,000			4,00	
ACTUAL(N)*		*	*	*		*	*		*	*		* *		*		*	*	-	-,00	•
MGN PROJECT		SCRIPTION										CITY COST	NC COST	PLA		CURRENT MILESTONE	MILES			
AGI ID NO	<u> </u>	DCKII I ION									······································	CODI	CODI	COIM D	AID .	MILLEDIONE	DIM		עוי	
126 PV230-		s new yor 002 const			- Boaı	rdwalk	Entry					500	0	06/1	9	DEVSCOPE	12/16	03/	/17	
126 PV230-		S - New Y 004 CONST			m Sea	Cliffs	s Exhib	it				750	0	06/1	7	DEVSCOPE	08/15	11,	/15	
	CTGY	S - New Y 100 CONTI 101 CONTI	NGEN	CY	m (Sar	ndy)					10	,000 0 9	0 0,000	06/1 06/1						
	CONS	S - New Y 001 CONST 002 CONST	RUCT	ION	m Sand	dy Reno	ovation	ı				,000 5·	4,000 0	06/1 06/1		DSGN	01/16	01,	/16	

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	LANCE AS O		126 296 0/16		,000.00 \$.00	TO VELEZ (CITY) (CITY) (CITY)	CULTURA	L AND EDUC	ATIONAL CE	NTER, 1	\$. \$.		ITY)	
	* FY 1	7 *	FY 18		19 *	FY 20	*	*	FY 17	* I	FY 18 *	FY 19		FY 20
ADOPTED (C)	*	*		*	750 *		*	(C)*	1,925	*	*	750	*	,
APPROPRIATIONS	3						COMMI	TMENT PLAN	Ī					
(N)	*	*		*	*		*	(N)*		*	*		*	•
						FY	2017							
JU	JLY AU	G	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE]	FY 17
PLAN (C)*	*	*	*	*	*	*		*	* *		*	* 1,92	5 *	1,925
FORCST(C)*	*	*	*	*	*	*		*	* *		*	* 1,92		1,925
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	_,,
*	*	*	*	*	*	*		*	* *		*	*	*	
								 			 •			
PLAN (N)*												<u>.</u>		
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
MGN PROJECT AGY ID NO 850 PV234CSV1	DESCRIPT		Soto Vele	z - Inte	rior Cod	e Complia	nce		COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE DEVSCOPE		END
CONS CONS CONS CONS IFSP	006 CO 007 CO 009 CO	NSTRUCT NSTRUCT NSTRUCT NSTRUCT A CONST	ION ION	UPERVIS				1	750 275 150 .,500 240	0 0 0 0	06/19 06/17 06/17 06/17 06/17			
	ANCE AS OBILITY: JRES: * FY 1	F: 11/3	126 209 0/16 FY 18	\$6,061 \$92 \$89,533	,138.14 ,709.84 ,688.80 19 *	SEUM, IMP (CITY) (CITY) (CITY) FY 20	*	*	FY 17	* I	\$11,612.	84 (NON-C 02- (NON-C 27 (NON-C FY 19	ITY) ITY)	FY 20
ADOPTED (C)		100 *		*	*		*	(C)*	3,623	*	*		*	•
APPROPRIATIONS								TMENT PLAN	Í	_	_			
(N)	*	*		*	*		*	(N)*		*	*		*	
							2017							
	JLY AU	G	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*		*	* *		*	* 3,62		3,623
FORCST(C)*	*	*	*	*	*	*		*	* *		*	* 3,62	3 *	3,623
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	
*	*	*	*	*	*	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
VCIONT(II)					<u>_</u>			**	·· · · · · · · · · · · · · · · · · · ·				••	
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
126 PV235BDEV CONS		ooklyn NSTRUCT		Building	Envelop	e Rehab		1	,100	0	06/17			
126 PV235EDUC CONS		ucation NSTRUCT						1	,520	0	06/17	DEVSCOPE	11/14	02/15

MGN PROJECT AGY ID NO	DESCRI	IPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
CONS	006	CONSTRUCT	CION						1	L,000	0	06/17			
850 PV235F4A1 IFSP		Brooklyn IFA CONST			imate Co	ontrol	Stage	1 & 2		60	0	06/17	PROJSTRT	02/02	05/02
850 PV235HACC IFSP		Brooklyn IFA CONST			America	as Ph1	Clima	te Contro	ol .	40	0	06/17	PROJSTRT	11/09	12/09
850 PV235HAL3 IFSP		Brooklyn IFA CONSI			America	as Ren	ovation	n Phase :	3	45	0	06/17	DEVSCOPE	05/13	07/13
850 PV235HA3B CONS CO#: B2 DSGN	003	Brooklyn M CONSTRUCT DESIGN		alleries/I	Hall 3-E	3 Clim	ate Co	ntrol		2 1	0 0	06/17 06/17	DESIGN	07/13	09/13
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:		: 126 21 30/16 FY 18	\$8,764 \$123 \$34,109	OOKLYN E 4,000.38 1,656.31 9,230.38 Y 19 *	3 (CI L (CI CI	TY) TY)	EN, IMPR(OVEMENTS		*	\$.0	38 (NON-C: 00 (NON-C: 62 (NON-C: FY 19	ITY) ITY)	 ?Y 20 *
ADOPTED (C)		5,951 *		*	439 *			*	(C)*	3,549		*	439		*
APPROPRIATIONS								COMMITM		1					
(N)	*	*		*	*	t		*	(N)*		*	*		*	*
***	LY	AUG	SEPT					2017							
							a	TART	TITID	343 D CIT	A DD TT	34337	TITATI		337 17
	*	AUG *	SEPT *	OCT *	NOV	DE(C *	JAN *	FEB	MARCH *	APRIL	MAY *	* 3 540		Y 17
PLAN (C)*	*	* *		* *	NOV		* *		FEB	* * * * *	APRIL	* *	* 3,549	9 *	3,549
PLAN (C)* FORCST(C)*	*	*	*	*	NOV	*	*	*	FEB	* *	APRIL	* * *		9 *	
PLAN (C)*	*	*	*	*	NOV	*	*	*	FEB	* *	APRIL	* * * * *	* 3,549	9 *	3,549
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * *	* * *	*	*	NOV	* *	*	*	FEB	* *	APRIL	* * * * * *	* 3,549	9 *	3,549
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * *	* * *	* * *	*	NOV	* * *	*	*	FEB	* *	APRIL	* * * * * * * * * * * * * * * * * * *	* 3,549	9 *	3,549
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * * *	* * * *	* * * *	*	NOV	* * * * *	*	* * * *	FEB	* *	APRIL	* * * * * * * * * * * * * * * * * * *	* 3,549	9 *	3,549
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * * * * *	* * * *	* * * *	*	NOV	* * * * *	*	* * * *	FEB	* *	NC COST	* * * * * * * *	* 3,549 * 3,549 * * * *	9 * 9 * * * * * * * * * * * * * * * * *	3,549 3,549
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * * * DESCRI	* * * * * * * * * * *	* * * * *	* * * * * * *	NOV	* * * * *	*	* * * *	FEB	* * * * * * * * * * * * * * * * * * *	NC	* * * * * * * *	* 3,549 * 3,549 * * * * * * * * * * * * * * * * * * *	9 * 9 * * * * * * * * * * * * * * * * *	3,549 3,549
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV236AUDI	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * *		* * * * * * * * * * * * * * * * * * * *	* * * * * *	* * * * *		* * * * * * * * * * * * * * * * * * CITY COST	NC COST	* * * * * * * * * COMM DATE	* 3,549 * 3,549 * * * * * * * * * * * * * * * * * * *	9 * 9 * * * * * * * * * * * * * * * * *	3,549 3,549 CONE END 02/17
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV236AUDI CONS 126 PV236SGD3 CONS	* * * * * * * * * * * * * * * * * * *	* * * * * * IPTION Auditoriu CONSTRUCT Brooklyn CONSTRUCT CONSTRUCT	m Renova FION Botanic FION FION	* * * * * * * * * * * * * * * * * * *	South 6	* * * * * * *	* * * * * *	* * * * *		* * * * * * * * * * * * * * * * * * *	NC COST 0	* * * * * * * * * * * * * * * * * * *	* 3,549 * 3,549 * * * * * * * * * * * * * * * * * * *	9 * 9 * * * * * * * * * * * * * * * * *	3,549 3,549 CONE END 02/17
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV236AUDI CONS 126 PV236SGD3 CONS CONS 850 PV236-VIS	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * Auditoriu CONSTRUCT Brooklyn CONSTRUCT CONSTRUCT CONSTRUCT CONSTRUCT CONSTRUCT CONSTRUCT Visitor C IFA CONST	m Renovarion Botanic FION FION Center at FRUCTION Botanic	* * * * * * * * * * * * *	South G	* * * * * * * *	* * * * * * * * *	* * * * * * * * * * * * * * * * * * *		* * * * * * * * * * * * * * * * * * * *	NC COST	* * * * * * * * * * * * * * * * * * *	* 3,549 * 3,549 * * * * * * * * * * * * * * * * * * *	% * * * * * * MILEST START 11/16 11/14	3,549 3,549 CONE END 02/17 02/15
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV236AUDI CONS 126 PV236SGD3 CONS CONS 127 PV236SGD3 SONS CONS 850 PV236-VIS IFSP	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	South G	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * Phase 3	2	* * * * * * * * * * * * * * * * * * *	NC COST 0 0 0	* * * * * * * * * * * * *	* 3,549 * 3,549 * * * * * * * * * * * * * * * * * * *	MILEST START 11/16 11/14 06/12 05/13	3,549 3,549 70NE END 02/17 02/15 12/12 07/13

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1516

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

BUDGET L				#: 126 /30/16	211	_	SEUM OF 1,286.2	_		Y. IM	IPROVEI	MENTS				\$143,0	16.43	(NON-C	TTV)		
CONTRAC			or. 11	/30/10			2,790.5									\$344,1			-		
ITD EXP					ė	•	3,369.9	•	•						\$1	.0,312,4			-		
110 1111			7 17 ×	FY :		-	7 19	•	Y 20	*		*	FY 1	7		FY 18	*	FY 19	*	FY	20
ADOPTED	(C):		*		*			*		*		(C)*		127			*		*		
APPROPRI										COMM	ITMEN:	r PLAN									
	(N)	k	*		*	r		*		*		(N)*		40	*		*		*		
									FY	2017											
	JUI	LY	AUG	SEPT	00	CT	NOV	DE	C	JAN]	FEB	MARCH		APRII	M.P	Υ	JUNE		FY	17
PLAN (C)*	*	*		*	*		*	*		*	•	k	*		*	*	12	7 *		127
FORCST(C)*	*	*		*	*		*	*		*	•	k	*		*	*	15	0 *		150
ACTUAL(C)*	*	*	30	*	*		*	*		*	1	*	*		*	*		*		30
	*	*	*		*	*		*	*		*	1	*	*		*	*		*		
PLAN (N	•	*	*		*	*		*	*		*	1	*	*		*	*		0 *		40
FORCST(N	•	*	*		*	*		*	*		*	1	*	*		*	*	4	0 *		40
ACTUAL(N)*	*	*		*	*		*	*		*		k	*		*	*		*		
MGN PROJ	e Can											,	CITY		NC	PLA	NT.	CURRENT	MILES	·moat	æ
AGY ID N	_	DEGGD:	IPTION										COST		COST			ILESTONE			
AGY ID N	0	DESCR.	LPTION										2051		COST	COMM L	DATE M	TLESTONE	START	. E	ND
850 PV24	1MOD2	MCNY -	- Phase	TT Build	ding E	enovat	ion/Ex	nangio	n									PROJSTRT	09/05	09	/07
CO#: =-			CONSTRU		arng r	iciio vai	21011/ 1121	panbio	•				0		23	06/1		INCODINI	03,01	0,5	, 0 ,
850 PV24	1MOD3	MCNY -	- Modern	ization	and F	reserv	ation,	Phase	3									DEVSCOPE	07/11	. 07	/11
CO#: BL			CONSTRU				-						24		0	06/1	. 7				
	CONS	014	CONSTRU	CTION									14		0	06/1	. 7				
	CONS	016	CONSTRU	CTION									0		17	06/1	. 7				
CO#: 84	CONS	019	CONSTRU	CTION									89		0	06/1	. 7				

\$.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: 11/30/16 \$2,456,290.58 (CITY)

ACTUAL(N)*

CONTRACT LIABILITY: \$170,710.07 (CITY) \$87,500.00 (NON-CITY) ITD EXPENDITURES: \$26,823,658.58 (CITY) \$520,790.26 (NON-CITY) FY 18 FY 19 * FY 20 FY 17 FY 18 * FY 19 * ADOPTED (C)* (C)* 2,455 * 5,200 *

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE PLAN (C)* 2,453 * 2,455 FORCST(C)* 2,455 * 2,455 ACTUAL(C)* PLAN (N)* FORCST(N)*

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126		BCM - Brooklyn Children's Museum Retaining Wall						
	DSGN	004 DESIGN	164	0	06/17			
	CONS	007 CONSTRUCTION	28	0	06/17			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	164	0	06/17			
	IFDS	013 IFA DESIGN	27	0	06/17			
126	PV262PRNG CONS	BCM - FHWA Parking Lot - 906 Prospect Place 006 CONSTRUCTION	5,200	0	06/18	DEVSCOPE	06/16	09/16
850	PV262-AUD	Brooklyn Children's Museum Auditorium				DEVSCOPE	07/12	09/12
-	CONS	003 CONSTRUCTION	1,250	0	06/17		· · · ·	· · · · · · · · · · · · · · · · · · ·
	CONS	006 CONSTRUCTION	90	Ö	06/17			
	CONS	009 CONSTRUCTION	160	Ö	06/17			
	00112	000 0000-1100-100		•				
850	PV262-N	BCM - BROOKLYN CHILDREN'S MUSEUM MASTERPLAN				CONSCOMP	05/11	06/13
	IFSP	180 IFA CONSTRUCTION SUPERVIS	1	0	06/17	00112 00112	· · · · · · · · · · · · · · · · · · ·	00, =0
850	PV262-RT	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy				DEVSCOPE	10/08	12/08
CO:	: BL CONS	140 CONSTRUCTION	2	0	05/17		-	•
	CONS	160 CONSTRUCTION	532	0	06/17			
	CONS	180 CONSTRUCTION	218	Ö	06/17			
	DSGN	270 DESIGN	11	Ö	06/17			
				-				

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

CONTRACT I	LIABILI		: 11/	30/16	•	•	\$,000.44 \$.02 8,028.60	(C	ITY) ITY) ITY)						•		\$.03	4 (NON-C 1- (NON-C 7 (NON-C	ITY)	
IID EXPEN	* *	FY 17	*	FY 3			19		FY 20	*		*	FY 17	*		Z,037,1 FY 18		FY 19	-	FY 20
ADOPTED	(C)*		00 *		*		1	·		*		(C)*	12,7				1 *		*	
APPROPRIAT	CONS									COMM	ITMEN	T PLAN								
	(N)*		*		*			•		*		(N)*		*			*		*	
										2017										
(6)+	JULY	AUG		SEPT	OC		NOV	* D	EC *	JAN	*	FEB	MARCH	<u>*</u>	PRIL		ΑY	<u>JUNE</u> * 12.75		FY 17
LAN (C)*		*	*		*	*		*	*		*	,		*		*		12,,0		12,750
ORCST(C)*					*	*		*	*		*	,		*				* 12,75	U *	12,750
*(CTUAL(C)		*	*		*	*		*	*		*		•	*		*		*	*	
LAN (N)*		*	*		*	*		*	*		*		•	*		*	,	*	*	
ORCST(N)*		*	*		*	*		*	*		*	,	t .	*		*	,	*	*	
CTUAL(N)*		*	*		*	*		*	*		*	,	•	*		*	,	*	*	
IGN PROJEC													CITY		NC	PLZ		CURRENT	MILES	
GY ID NO	DE	SCRIPTI	ON										COST		OST	COMM I	DATE I	MILESTONE	START	END
01 BAMFISI	HER FA	- BAM	Caltrat	Li 3.																
CC	ONS	001 CON			cmy Si	te							100		0	06/3	L8	DEVSCOPE	07/10	09/10
301 BAMSOS	ITE BA	001 CON	STRUC Site	TION - Cult	-		Acquisi	tion.				4,	100		0	06/2		DEVSCOPE		09/10
01 BAMSOS	ITE BA ONS	001 CON M South 001 CON	STRUC' Site STRUC'	TION - Cult TION	cural	Condo	Acquis	tion.				4,			-				01/10	
801 BAMSOS: CO 801 PV264C	ITE BA ONS INE BA	001 CON M South 001 CON	STRUC' Site STRUC' Soutl	TION - Cult TION h Site	cural	Condo	_		. AND	OFFSIT	E INF				-		L7	DSGN	01/10	01/12
BAMSOS: CC 301 PV264C:	ITE BA ONS INE BA ONS SJ	001 CON M South 001 CON M - BAM	STRUC' Site STRUC' Soutl STRUC'	TION - Cult TION h Site TION	cural	Condo	_			OFFSIT	E INF	2,	,000		0	06/	L7 L7	DSGN	01/10	01/12
01 BAMSOS CC 01 PV264C	ITE BA ONS INE BA ONS SJ ONS	001 CON M South 001 CON M - BAM 003 CON	STRUC' Site STRUC' Soutl STRUC' STRUC'	TION - Cult TION h Site TION TION	cural	Condo	_			OFFSIT	E INF	2,	,000		0	06/1	L7 L7 L7	DSGN	01/10	01/12
801 BAMSOS: CC 801 PV264C: CC CC 801 PV264H2	ITE BA ONS INE BA ONS SJ ONS ONS	M South OO1 CON M - BAM OO3 CON OO5 CON	STRUC'S Site STRUC'S SOUTH STRUC'S STRUC'S STRUC'S STRUC'S	TION - Cult TION h Site TION TION TION TION TION	ural Theat	Condo ers	_			OFFSIT	E INF	2, 2, 3,	,000 ,000		0 0 0	06/1 06/1 06/1	L7 L7 L7 L7	DSGN	01/10	01/12
01 BAMSOS:	ITE BA DNS INE BA DNS SJ DNS DNS DNS ART Br DNS EC2 BA	M South 001 CON M - BAM 003 CON 005 CON 007 CON	SITRUC'SITRUC'SOUTH SOUTH STRUC'STRU	TION - Cult TION h Site TION TION TION TION my of P	Theat	Condo ers (BAM)	SITI	: DEV	. AND			2, 2, 3,	000		0 0 0 0	06/3 06/3 06/3	L7 L7 L7 L7 L7	DSGN DSGN	01/10 12/14 01/16	01/12
01 BAMSOS: CC 01 PV264C: CC CC CC 01 PV264H2 CC 01 PV264R1 CC 01 PV264SI	ITE BA ONS INE BA ONS SJ ONS ONS ART Br ONS EC2 BA ONS	M South 001 CON M - BAM 003 CON 005 CON 007 CON COOKLYN 004 CON M - Inf	SITRUC' Site STRUC' SOUTH STRUC' STRUC' ACAGE STRUC' TRASTRUC' STRUC' STRUC'	TION - Cult TION h Site TION TION TION my of 1 TION ucture TION eater 1	tural Theat fusic	Condo ers (BAM) vement	SITI	: DEV	. AND			2, 2, 3,	.000 .000 .000 .000		0 0 0 0	06/3 06/3 06/3 06/3	L7 L7 L7 L7 L7	DSGN DSGN DSGN	01/10 12/14 01/16 06/10	01/12 09/16 01/16 12/10

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06/17

06/17

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

				(7	111 1110001	1100	, согили	1011	шь шиспо	DIVE OF I	,					
BUDGET LINE: P	V-272	FMS	#: 126	216	QUEENS I	BOTAN	ICAL GARI	DEN SOCIE	TY, IMPR	OVEMENTS						
AVAILABLE BAL		5 OF: 11	/30/16		,125,740.		(CITY)						00 (NON-0			
CONTRACT LIAB					\$115,365		(CITY)					\$16,800.		CITY)		
ITD EXPENDITU					.,835,957.		(CITY)					\$320,926.	•	-		
		<u> 7 17 *</u>			FY 19	*	FY 20	*	*	FY 17		FY 18 *	FY 19	*	FY 20	_*
ADOPTED (C)		5,000 *		*		*		*	(C)*	3,06	8 *	3,005 *		*		*
APPROPRIATIONS				_					ENT PLAN							
(N)	*	*		*		*		*	(N)*		*	*		*		_*
			SEPT	0.00	37077			2017		W DOW	3 DD TT				FY 17	
PLAN (C)*	ILY *	AUG *		OCT	NOV *	*	DEC *	JAN ,	FEB	MARCH *	APRII	MAY	* 3.00	68 *	3,068	
FORCST(C)*	*	*		^ *	*	*	*				*	*	3,0	06 ^ 76 *	2,77	
ACTUAL(C)*	*	*		 *	*	*	*		•	*	*	*	* 4,7	*	2,//	,
* *	*	*		*	*	*	*		•	*	*	*	*	*		
PLAN (N)*	*	*	,	*	*	*	*		•	*	*	*	*	*		
FORCST(N)*	*	*		k	*	*	*		•	*	*	*	*	*		
ACTUAL(N)*	*	*		*	*	*	*	*	•	*	*	*	*	*		
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES	STONE	
AGY ID NO	DESCR	IPTION								COST	COST	COMM DATE	MILESTON	STAR	r end	
						_										
126 PV272EDUC	~	~		l Garde	en Educ Bl	ldg Re	enovation	1			_					
CONS		CONSTRU								,000	0	06/17				
CONS	004	CONSTRU	CTION						3	,000	0	06/18				
850 PV272-L	ODG	0	Datandas'	1 (1-1-1-1		D1 4							CONSCOM	00/0	1 06/12	
CO#: C2 CONS		CONSTRU		I Garde	en -Admin	втад	design	unas		5	0	06/18	CONSCOM	. 08/04	± 06/12	
CO#: CZ CONS	032	CONSTRU	CIION							5	U	06/16				
850 PV272BMS	OBG -	Buildin	a Managei	ment Su	stem/Diff	ingio	n Wall						PROJSTR	r 08/1	1 08/11	
CONS		CONSTRU		merre by	Beem, Bil	- 45 - 61	II WOLL			351	0	06/17	INOUBIR	. 00, 1.	1 00/11	
COLLE	005	00112110	011011							552	•	00, 1,				
850 PV272PATH	QBG -	QUEENS	BOTANICA	L GARDE	N - Pathy	vays										
CONS		CONSTRU				-				292	0	06/17				
850 PV272SITE				ior Imp	rovements	3							DEVSCOP	3 04/16	6 07/16	
CONS		CONSTRU	CTION							380	0	06/17				
DSGN	004	DESIGN								45	0	06/17				

IFSP

IFDS

006 IFA CONSTRUCTION SUPERVIS

008 IFA DESIGN

PROJSTRT 07/07 03/09

PROJSTRT 10/07 10/07

06/17

06/17

06/17

06/17

06/17

0

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

BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIA		S OF: 1	1/30/16		\$3,8	44,612 11,100		(CITY)			PARK, AI				00 (NON-0		
ITD EXPENDIT						70,716		(CITY)						•	00 (NON-0	-	
IID EXPENDIT	-	Y 17	* FY			70,710 FY 19	*	FY 20	*		* 1	Y 17	* 1	FY 18 *	FY 19	-	FY 20
ADOPTED (C		570		26			*		*	((!)*	3,034		947 *		*	11 20
APPROPRIATION:	•	570							COMM	IITMENT E	-	5,05.	'	, ,			
(N			*	,	*		*		*		[) *		*	*		*	
\	•							F	Y 2017	\-							
J	ULY	AUG	SEPT	00	CT	NOV		DEC	JAN	FEE	3 M2	ARCH	APRIL	MAY	JUNE		FY 17
LAN (C)*	*		* 156	*	821	*	*		*	*	*	*		*	* 2,0!	57 *	3,03
ORCST(C)*	*	10			821		*		*	*	*	*		*	* 1,2		2,49
CTUAL(C)*	*	10		*	11	*	6 *		*	*	*	*		*	*	*	23
*	*		*	*		*	*		*	*	*	*		*	*	*	
LAN (N)*	*		*	*		*	*		*	*	*	*		*	*	*	
ORCST(N)*	*		*	*		*	*		*	*	*	*		*	*	*	
CTUAL(N)*	*		*	*		*	*		*	*	*	*		*	*	*	
GN PROJECT											CITY	7	NC	PLAN	CURRENT	MILES	TONE
GY ID NO	DESCR	IPTION									COST		COST	COMM DATE			
CONS DSGN TEDS	006	CONSTR	UCTION	I OI .	scien	ce BMS	Inst	tallatio	n		509 61	Ĺ	0	06/18 06/18			
	006 009 012	CONSTR DESIGN IFA DE IFA CO	UCTION	on sui	PERVI	S				.nage)		L)	-	- · ·	DEVSCOPI	⊑ 07/13	09/13
DSGN IFDS IFSP	006 009 012 NYHOS	CONSTR DESIGN IFA DE IFA CO	UCTION SIGN NSTRUCTION	on sui	PERVI	S				.nage)	61 10	L) L	0	06/18 06/18	DEVSCOPI	⊡ 07/13	09/13
DSGN IFDS IFSP 26 PV274DRNG	006 009 012 NYHOS 004	CONSTR DESIGN IFA DE IFA CO - Hall CONSTR	CUCTION SIGN NSTRUCTION Of Scien	on sui	PERVI	S				.nage)	61 1(61	L) L	0 0	06/18 06/18 06/18	DEVSCOPI	Ξ 07/13	09/13
DSGN IFDS IFSP .26 PV274DRNG CONS	006 009 012 NYHOS 004 006 008	CONSTR DESIGN IFA DE IFA CO - Hall CONSTR CONSTR IFA DE	CUCTION SIGN SIGN OSTRUCTION CUCTION SIGN	ON SUI	PERVI ehab	S of Ent:				.nage)	61 61	L) L 5	0 0 0	06/18 06/18 06/18	DEVSCOPI	፯ 07/13	09/13
DSGN IFDS IFSP L26 PV274DRNG CONS CONS	006 009 012 NYHOS 004 006 008	CONSTR DESIGN IFA DE IFA CO - Hall CONSTR CONSTR IFA DE	CUCTION SIGN SIGN SISTRUCTION OF SCIEN CUCTION CUCTION	ON SUI	PERVI ehab	S of Ent:				.nage)	616 10 616 134	L) L 5 1 3	0 0 0	06/18 06/18 06/18 06/17 06/18	DEVSCOPI	⊑ 07/13	09/13
DSGN IFDS IFSP .26 PV274DRNG CONS CONS IFDS	006 009 012 NYHOS 004 006 008 010	CONSTR DESIGN IFA DE IFA CO - Hall CONSTR CONSTR IFA DE IFA CO	CUCTION SIGN ONSTRUCTION CUCTION CUCTION SIGN ONSTRUCTION SIGN ONSTRUCTION (all of Se	ON SUI	PERVI ehab PERVI	S of Ent:	rance	e Rotund	a (Drai		616 134 134	5 1 3 3 0	0 0 0 0	06/18 06/18 06/18 06/17 06/18 06/17	DEVSCOPI		
DSGN IFDS IFSP 26 PV274DRNG CONS CONS IFDS IFSP 50 PV274-AHU CONS	006 009 012 NYHOS 004 006 008 010 NYHOS 009	CONSTRUCTION OF THE CONSTRUCT ON STRUCT ON STR	CUCTION SIGN ONSTRUCTION CUCTION CUCTION SIGN ONSTRUCTION SIGN ONSTRUCTION (all of Se	ON SUI	PERVI ehab PERVI e Rep e - E	S of Ent: S lace 3	rance Air	e Rotund Handlir	a (Drai g Units		616 616 134 13 80	5 1 3 3 0	0 0 0 0 0 0	06/18 06/18 06/18 06/17 06/18 06/17 06/17			
DSGN IFDS IFSP 26 PV274DRNG CONS CONS IFDS IFSP 250 PV274-AHU CONS 250 PV274-EXT IFSP	006 009 012 NYHOS 004 006 008 010 NYHOS 009 NYHOS	CONSTRUCTOR CONSTR	CUCTION SIGN OF SCIENT CUCTION CUCTION SIGN ONSTRUCTION CUCTION	ON SUI	PERVI ehab PERVI e Rep e - E PERVI	S of Ent: S lace 3 extreme S	rance Air Life	e Rotund Handlir	a (Drai g Units		616 616 134 13 80	1	0 0 0 0 0 0 0	06/18 06/18 06/18 06/17 06/17 06/17		r 11/07	11/07
DSGN IFDS IFSP 26 PV274DRNG CONS IFDS IFSP 50 PV274-AHU CONS 50 PV274-EXT IFSP 50 PV274-SP1 CONS	006 009 012 NYHOS 004 006 008 010 NYHOS 009 NYHOS 002	CONSTRUCTOR CONSTR	CUCTION SIGN OF SCIE CUCTION CUCTION SIGN ONSTRUCTION CALL OF SC CUCTION CALL OF SC CUCTION CALL OF SC CUCTION CALL OF SC CA	ON SUI	PERVI PERVI e Rep e - E PERVI e Spa	S of Ent: S lace 3 extreme S	rance Air Life Fix	e Rotund Handlir e Exhibi	a (Drai g Units		616 616 134 13 80	1	0 0 0 0 0 0 0	06/18 06/18 06/18 06/17 06/17 06/17 06/17	PROJSTR	r 11/07 P 12/08	11/07
DSGN IFDS IFSP 26 PV274DRNG CONS IFDS IFSP 50 PV274-AHU CONS 50 PV274-EXT IFSP 50 PV274-SP1 CONS	006 009 012 NYHOS 004 006 008 010 NYHOS 009 NYHOS 022 NYHOS	CONSTRUCTOR CONSTR	CUCTION SIGN OF SCIENT CUCTION CUCTION SIGN INSTRUCTION CALL OF SO CUCTION CALL OF SO CUCTION CALL OF SO CUCTION CALL OF SO CALL OF SO COUNTY OF HALL YORK HALL	ON SUI	PERVI PERVI e Rep e - E PERVI e Spa	S of Ent: S lace 3 extreme S	rance Air Life Fix	e Rotund Handlir e Exhibi	a (Drai g Units		616 616 134 13 80	5 1 1 3 3 3 3 1	0 0 0 0 0 0 0	06/18 06/18 06/18 06/17 06/17 06/17 06/17	PROJSTR	r 11/07 P 12/08	11/07
DSGN IFDS IFSP 26 PV274DRNG CONS IFDS IFSP 50 PV274-AHU CONS 50 PV274-EXT IFSP 50 PV274-SP1 CONS 50 PV274-SP1 CONS	006 009 012 NYHOS 004 006 008 010 NYHOS 009 NYHOS 022 NYHOS 022	CONSTRUCTOR CONSTR	CUCTION SIGN OF SCIENT CUCTION CUCTION CUCTION CUCTION CUCTION CALL OF SCIENT CUCTION CUCTION CUCTION CUCTION CUCTION CUCTION CUCTION	ON SUI	PERVI PERVI e Rep e - E PERVI e Spa	S of Ent: S lace 3 extreme S	rance Air Life Fix	e Rotund Handlir e Exhibi	a (Drai g Units		616 616 134 13 80 50	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0 0 0 0 0 0	06/18 06/18 06/18 06/17 06/18 06/17 06/17 06/17	PROJSTR	r 11/07 P 12/08	11/07
DSGN IFDS IFSP .26 PV274DRNG CONS IFDS IFSP .350 PV274-AHU CONS .350 PV274-EXT IFSP .350 PV274-SP1 CONS .350 PV274-SP1 CONS .350 PV274-SP1	006 009 012 NYHOS 004 006 008 010 NYHOS 009 NYHOS 022 NYHOS 022 NYHOS	CONSTRUCTOR CONSTR	CUCTION SIGN OF SCIE CUCTION CUCTION CUCTION CUCTION CALL OF SC CUCTION CONTROL OF SC CONTROL	ON SUI	PERVI PERVI e Rep e - E PERVI e Spa	S of Ent: S lace 3 extreme S	rance Air Life Fix	e Rotund Handlir e Exhibi	a (Drai g Units		616 616 616 134 13 80 50	L 5 1 1 3 3 5 5 5 1 1 1 1 1 1 1 1 1 1 1 1		06/18 06/18 06/18 06/17 06/17 06/17 06/17 06/17	PROJSTR	r 11/07 P 12/08	11/07

350

13

66

11

23

850 PV274EXLT NYHOS - NY Hall of Science Lighting for Outdoor Exhibits

850 PV274GHIN NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon.

008 CONSTRUCTION

028 CONSTRUCTION

035 CONSTRUCTION

035 CONSTRUCTION

035 CONSTRUCTION

CONS

CONS

CO#: 01 CONS

CO#: 02 CONS

MGN PROJECT								CIT	Y	NC	PLAN		CURRENT	MILES	TONE	
AGY ID NO	DESCRIP'	TION						COS	T	COST	COMM DA	TE M	<u> </u>	START	END	
CO#: 03 CONS	035 C	ONSTRUCT	ION					1	2	0	10/16					
CO#: 07 CONS	035 C	ONSTRUCT	ION					15	6	0	09/16					
CO#: 08 CONS	035 C	ONSTRUCT	ION					80	9	0	10/16					
CONS	041 C	ONSTRUCT	ION					73	7	0	06/17					
CO#: 07 CONS	041 C	ONSTRUCT	ION					1	0	0	06/17					
CO#: 08 CONS		ONSTRUCT							9	Ō	06/17					
CO#: 09 CONS		ONSTRUCT							8	Ö	06/17					
300 02 002	V V							_	•	•						
850 PV274KITR DSGN	NYHOS - 007 D		of Science,	Great H	all, Ki	itchen & Re	estroom	10	0	0	06/17		DEVSCOPE	06/16	09/16	i
BUDGET LINE: P			126 219				EET DANCE	THEATER,	IMPROVE	MENTS						
AVAILABLE BAL		OF: 11/30	0/16 \$	1,975,9									(NON-C			
CONTRACT LIAB				\$485,0									(NON-C			
ITD EXPENDITU	JRES:		\$3	37,711,7	99.27	(CITY)						\$.00	(NON-C	ITY)		
	* FY	17 *	FY 18 *	FY 1	9 *	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)	*	623 *	*		*		*	(C)*	1,817	*		*		*		*
APPROPRIATIONS	3						COMMITME	NT PLAN								
(N)	*	*	*		*		*	(N)*		*		*		*		*
						FY :	2017									
JU	JLY A	UG S	SEPT OCT	r N	ov	DEC	JAN	FEB M	ARCH	APRIL	MAY	•	JUNE		FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	*	1,81	7 *	1,8	317
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	*	1,81		1,8	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	-,	*	_, -	
*	*	*	*	*	*	*	*	*	*		*	*		*		
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*		*		
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*		*		
ACTUAL (N)			······································													
MGN PROJECT								CIT	v	NC	PLAN		CURRENT	MTTES	TONE:	
AGY ID NO	DESCRIP'	TTON						COS			COMM DA					
AGI ID NO	DESCRIP.	IION						COS		COSI	COMM DA	TE M	LLESIONE	DIAKI	EMD	
801 PV279-STU	MVCC - 1	Mora Vorde	City Contor	· c+vdia	a Ponor	ration							DEVSCOPE	06/15	00/15	
		ONSTRUCT		Scuaro	s kello	vacion		1,21	7	0	06/17		DEVSCOPE	00/13	09/13	,
CONS				TDI IT C				•		•						
IFSP			RUCTION SUPE	ERVIS					4	0	06/17					
CONS	006 C	ONSTRUCT	LON					60	U	0	06/17					
				_								_				
850 PV279-DOM				Reconst	ruction	n		_	_	_			CONSCOMP	06/02	06/02	2
IFDS	010 I	FA DESIGN	1					3	6	0	06/17					
850 PV279-FLO				rior Wat	erproof	fing & Roo	f Repair						PROJSTRT	05/01	05/01	-
IFDS	003 I	FA DESIGN	1					3	0	0	06/17					
IFSP	004 I	FA CONSTI	RUCTION SUPE	ERVIS				3	0	0	06/17					
850 PV279NYCC	NYCC - I	New York	City Center	Theate	r Renov	vation Pha	se I					I	PROJSTRT	03/10	03/10)
IFSP	003 I	FA CONSTI	RUCTION SUPE	ERVIS				3	0	0	06/17					
											-					

FY 2017 AUTHORIZED COMMITMENT PLAN

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

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	ANCE AS		: 126 22 30/16	\$594	YORK SHA 1,000.47 3,795.01	AKESPEARE (CITY) (CITY)	FESTIVAL	/PUBLIC	THEATER,	IMPROVE	MENTS \$.		•	
ITD EXPENDITU	RES:			\$21,996	,626.62	(CITY)					\$538,979.	44 (NON-C	ITY)	
	* FY	17 *	FY 18	* F	7 19 *	FY 20	*	*	FY 17	*	FY 18 *	FY 19	* F	Y 20 *
ADOPTED (C)	*	569 *		*	*		*	(C)*	37	0 *	*		*	*
APPROPRIATIONS							COMMITM	ENT PLAN						
(N)	*	*		*	*		*	(N)*		*	*		*	*
						FY	2017							
JU	LY Z	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE		Y 17
PLAN (C)*	*	*	*	*	*	*	*		*	*	*		0 *	370
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	* 37	0 *	370
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO	DESCRI	PTION							COST	COST		MILESTONE		END
126 PV289ELEV CONS		Public '		levator F	Renovation	n			370	0	06/17			
850 PV289-EMG IFSP			Theater Entropy of the Truction of the Tructio	-	Wall Reco	onstructio	on		15	0	06/17			
850 PV289-M IFSP			Theater/N TRUCTION		Safety/Co	ode Work			10	0	06/17	PROJSTRT	01/00	01/00
850 PV289ADAC IFSP			Theater AdTRUCTION :		C & Egres:	s Upgrade			4	0	06/17	DEVSCOPE	01/13	04/13

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: H	_	-	: 126 22	~ -		UM OF ART,	, IMPROVE	MENTS								
AVAILABLE BAI		S OF: 11/	/30/16		4,275.68	(CITY)					\$5,267,941		NON-CIT	-		
CONTRACT LIAM					3,884.86	(CITY)					\$827,682		NON-CIT	-		
ITD EXPENDITU					2,219.67	(CITY)	_			-	10,750,697		NON-CIT	-		_
(-)		Y 17 *	FY 18	* F	Y 19 *	FY 20	*	* (~\)	FY 17	*	FY 18 *	FY	7 19 *	F	Y 20 *	-
ADOPTED (C)	•	585 *		*	*		*	(C)*	188	*	4,150 *		*		,	f
APPROPRIATIONS					*		*	ENT PLAN	2 106				*			*
(N)) *	*		*	*			(N)*	3,126	*	*		*		7	-
	TT 37	3.170	GED.	OCIT	MOU		2017	HHD	MADGII	ADDT	T 3/33/	_	TTDTE:	-	37 17	
	JLY *	AUG *	SEPT 320-*	OCT *	NOV *	DEC *	JAN *	FEB	MARCH * *	APRI	L MAY	*	<u>TUNE</u> 508		Y 17 188	-
PLAN (C)* FORCST(C)*		*	320-*		*		*					·	508 508		188	
ACTUAL(C)*	*	*	320-*	*	*	*	*		 * *		*	*	506	*	320-	_
*	*	*	320-**	*	*	*	*		* *		*	*		*	320-	-
PLAN (N)*	*	*	113-*	*	*	*	*		* *		*	*	3,239	*	3,126	
FORCST(N)*	*	*	113-*	*	*	*	*		* *		*	*	3,239		3,126	
ACTUAL(N)*	*	*	113-*	*	*	*	*		* *		*	*		*	113-	_
11010111(11)																-
MGN PROJECT								(CITY	NC	PLAN	CUF	RENT M	ILEST	ONE	
AGY ID NO	DESCR	IPTION							COST	COST	COMM DATI	E MILE	STONE S	TART	END	
																-
126 PV291-QM2	QMA -	Queen's	Museum of	Art Exp	ansion Ph	ase II						DES	GIGN 0	7/13	09/13	
CONS	005	CONSTRUC	CTION						500	0	06/18					
CONS	008	CONSTRUC	CTION						30	0	06/17					
DSGN	010	DESIGN							44	0	06/17					
CONS	011	CONSTRUC	CTION						0	798						
CO#: CD CONS	011	CONSTRUC	CTION						0	2,047	06/17					
CONS	013	CONSTRUC	TION						0	281	06/17					
CONS	014	CONSTRUC	TION						114	0	,					
CONS		CONSTRUC						3	, 650	0	06/18					
IFSP	019	IFA CONS	TRUCTION	SUPERVIS					391	0	06/17					
IFDS	020	IFA DESI	GN						65	0	06/17					
					_											
850 PV291-QMX			fuseum of	Art Expa	nsion											
CONS		CONSTRUC							320	0	,					
CO#: 03 CONS		CONSTRUC							320-	0	,					
CO#: 04 CONS		CONSTRUC							0	113	·					
CO#: 08 CONS	073	CONSTRUC	CTION						0	113	06/17					

COMMITMENT PLAN

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

APPROPRIATIONS

AVAILABL	E BALANC	E AS OF:	11/3	0/16	\$5	5,118,662.	.03	(CITY)						\$.00	(NON-	CITY)			
CONTRACT	LIABILI	TY:			\$1	L,123,328.	.98	(CITY)						\$.00	(NON-	CITY)			
ITD EXPE	NDITURES	:			\$17	7,875,382	.06	(CITY)						\$.00	(NON-	CITY)			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	
ADOPTED	(C)*	80	6 *		*		*		*	(C)*	95	2 *	3,554	*		*		*	

	(N)*		*		*			*		*		(N)*	•	*		*		*	*
									FY	2017									
	JULY	AUG		SEPT	OCT		NOV	I	DEC	JAN		FEB	MARCH	APRII		MAY	JUNE		FY 17
PLAN (C)*	,		*	45	+	*		*	*		*		*	*	*	506	* 4	01 *	952
FORCST(C)*	,	t	*	•	ŧ .	*		*	*		*		*	*	*	551	* 4	01 *	952
ACTUAL(C)*	,	ŧ	*	•	t .	*		*	*		*		*	*	*		*	*	
*	4	t	*	,	ŧ .	*		*	*		*		*	*	*		*	*	
PLAN (N)*	,	t .	*	•	+	*		*	*		*		*	*	*		*	*	
FORCST(N)*	,	t .	*	•	+	*		*	*		*		*	*	*		*	*	
ACTUAL(N)*	,		*	•	ł	*		*	*	•	*		*	*	*		*	*	
·																			
MGN PROJECT													CITY	NC		PLAN	CURRENT	MIL	ESTONE

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
	SIIAS - Staten Island Museum 75 Stuyvesant Bldg Renovation						
CONS	002 CONSTRUCTION	250	0	06/18			
050 577200 35	GTTAG Proposition of Publishers 3 c P of GUGG				DDG TGEDE	04/05	01 /06
850 PV302-AB	SIIAS - Reconstruction of Buildings A & B at SHCC	6 11	•	05 (15	PROJSTRT	04/05	01/06
CO#: BL CONS	040 CONSTRUCTION	67	0	05/17			
	EL 040 CONSTRUCTION ELECTRICAL	45	0	09/16			
DSGN	061 DESIGN	2	0	06/17			
CONS	070 CONSTRUCTION	57	0	05/17			
EQFN	100 EQUIPMENT AND FURNITURE	40	0	05/17			
EQFN	101 EQUIPMENT AND FURNITURE	3	0	06/17			
850 PV302-H2	SIIAS - Building H Climate Control		_		DEVSCOPE	11/07	02/08
CO#: BL CONS	040 CONSTRUCTION	99	0	05/17			
850 PV302BPH1	SIIAS - Building B at SHCC Phasel Geo-Thermal & Ground Floor				DEVSCOPE	06/15	09/15
CONS	003 CONSTRUCTION	354	0	06/18	DEVSCOPE	00/13	00/13
CONS	004 CONSTRUCTION	2,700	0	06/18			
	006 CONSTRUCTION	2,700 250		06/18			
CONS	*** *****		0				
DSGN	017 DESIGN	396	0	06/17			
IFDS	018 IFA DESIGN	67	0	06/17			
IFSP	019 IFA CONSTRUCTION SUPERVIS	396	0	06/17			
850 PV302RFDR	SIIAS - 75 Stuyvesant - Roof and Dormers Reconstruction				DEVSCOPE	12/11	03/12
CO#: BC CONS	001 CONSTRUCTION	89	0	05/17	DEVECTE	-2/ II	03, 12
CO#: BL CONS	001 CONSTRUCTION	154	0	05/17			
IFSP	005 IFA CONSTRUCTION SUPERVIS	54	0	06/17			
IFSP	UUD IFA CONSIRUCIION SUPERVIS	34	U	06/1/			

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AVAILABLE CONTRACT			11/30)/16		794,417. 572,784.		CITY) CITY)						\$.9		ON-CITY)	
ITD EXPEN						611,302.		CITY)					\$2	۶۰۰ 501.1,	•	ON-CITY)	
IID EXPEN	* *	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	, JUI	FY		FY 20
ADOPTED	(C)*	491	*	11 10	*		*		*	(C)*	817			*		*	375
APPROPRIAT		_							COMMITM	ENT PLAN							
	(N)*		*		*		*		*	(N)*		*		*		*	
								FY	2017								
	JULY	AUG	2	SEPT	OCT	NOV	:	DEC	JAN	FEB	MARCH	APRIL	1	YAY	JU	NE	FY 17
PLAN (C)*		*	*	*		*	*	*	*	•	* 1	•	*	325		492 *	817
FORCST(C)*		*	*	*		*	*	*	*	,	* :	•	*	325	*	392 *	717
ACTUAL(C)*		*	*	*		*	*	*	*	,	* :	•	*		*	*	
*		*	*	*		*	*	*	*	,	* :	•	*		*	*	
PLAN (N)*		*	*	*		*	*	*	*	;	* 1		*		*	*	
FORCST(N)*		*	*	*		*	*	*	*	•	* 1	•	*		*	*	
ACTUAL(N)*		*	*	*		*	*	*	*		* 1	!	*		*	*	
AGY ID NO		CRIPTION									COST	COST	COMM	DATE	MILES	TONE STA	RT END
126 PV341S		ten Isla 07 CONSI			l Soc	iety Sec	urity	System	and PA S	ys	250	0	06	/17			
850 PVC341		s - sihs			RECO:	NSTRUCTI	ON										
CO#: BC C		.01 CONST									24	0		/17			
CO#: BC CO	ONS 1	.10 CONSI									287	0	05.				
		20 003100															
C	ons 1	.30 CONSI	RUCTI	ON							141	U	06	/ 1 /			
850 PV341BI		.30 CONST IS - Brit			Restor	ation					141	U	06,	/ 1 /	PROJ	STRT 08/	10 02/12
850 PV341BI	RIT SIH		ton (Cottage	Restor	ation					375	0		/1/	PROJ	STRT 08/	10 02/12
850 PV341BI	RIT SIE	S - Brit	ton (Cottage :	Restor	ation							06.		PROJ	STRT 08/	10 02/12
850 PV341Bi CC CC 850 PV341P:	RIT SIE ONS C ONS 1	IS - Brit 101 CONST 10 CONST	ton (RUCTI RUCTI	Cottage : ION ION ovation			ed at	SIHS			375	0	06. 06.	/20 /17		STRT 08/	
850 PV341Bi CC CC 850 PV341P;	RIT SIE ONS C ONS 1 528 SIE ONS C	IS - Brit 101 CONSI 10 CONSI IS - ROOF	ton (RUCT) RUCT) Renc RUCT)	Cottage : CON CON Ovation			ed at	SIHS			375 100	0	06, 06,	/20 /17 /17			
850 PV341Bi CC CC 850 PV341Ps	RIT SIE ONS C ONS 1 S28 SIE ONS C	IS - Brit 101 CONST 10 CONST	ton (RUCT) RUCT) Renc RUCT) RUCT]	Cottage : CON CON DVation : CON			ed at	SIHS			375 100	0	06, 06, 06,	/20 /17			

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

CONS

017 CONSTRUCTION

AVAILABLE BALANCE AS OF: 11/30/16 \$5,555,450.31 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$94,649.46 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,783,581.76 (CITY) \$2,434,323.68 (NON-CITY) \$7,783,581.76 (CITY) \$1,00 (NON-CITY) \$2,434,323.68 (NON-CITY) \$1,00 (NON-CITY) \$2,434,323.68 (NON-CITY) \$1,00 (NON-CITY) \$2,434,323.68 (NON-CITY) \$1,00 (NON

ADOPTED (C)* 500 * (C)* 323 * 1,556 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2017 FY 17 .TITI.V ОСТ NOV חדכ FFR марси MAV TITME ATTC CEDT TAN ADDTT.

U	ULI AU	G	DELI	001	NOV	DEC	UAI	l LPD	MARCH	APRIL	I MAI	OUNE		FI I/
PLAN (C)*	*	*	*		*	*	*	*	*	*	*	* 32	3 *	323
FORCST(C)*	*	*	39 *		*	*	*	*	*	*	*	* 28	3 *	322
ACTUAL(C)*	*	*	39 *		*	*	*	*	*	*	*	*	*	39
*	*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*		*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPT	'ION							COST	COST	COMM DATE	MILESTONE	START	END
126 PV464GLYN	WH - Wav	e Hill ·	 Glyndo 	or Hse.	Boiler/G	Gallery L	ighting					DEVSCOPE	05/16	08/16
CONS	002 CC	NSTRUCT:	ION						379	0	06/18			
DSGN	007 DE	SIGN							46	0	06/17			
IFSP	010 IF	A CONST	RUCTION	SUPERVI	s				45	0	06/17			
IFDS	013 IF	A DESIG	N						8	0	06/17			
126 PV464SITE	WH - Wav	e Hill ·	- Sitewi	ide Path	way Rep	lacement						DEVSCOPE	06/16	09/16
CONS		NSTRIICT.							500	0	06/18		•	

	IFDS	010 IFA CONSTRUCTION SUPERVIS 013 IFA DESIGN	8	0	06/17	
126	PV464SITE CONS	WH - Wave Hill - Sitewide Pathway Replacement 002 CONSTRUCTION	500	0	06/18	DEVSCOPE 06/16 09/16
850	PV464-ADA IFDS	WH - Wave Hill ADA Compliance Renovation 005 IFA DESIGN	2	0	06/17	
850	PV464-WW IFDS	WH - Wave Hill Garden Well Water System 008 IFA DESIGN	10	0	06/17	DEVSCOPE 06/08 08/08
850	PV464AGSS	WH - Wave Hill - Aquatic Garden Shade Structures Renovation				
	IFDS	003 IFA DESIGN	1	0	06/17	
	IFSP	006 IFA CONSTRUCTION SUPERVIS	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	
	CONS	013 CONSTRUCTION	195	0	06/17	
	CONS	015 CONSTRUCTION	32	0	06/17	

11

06/17

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

PAGE: 1527

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

BUDGET LINE: PV-466 FMS #: 126 226 QUEENS THEATER IN THE PARK, IMPROVEM AVAILABLE BALANCE AS OF: 11/30/16 \$5,458,521.66 (CITY) CONTRACT LIABILITY: \$86,345.81 (CITY) ITD EXPENDITURES: \$9,082,356.18 (CITY) * FY 17 * FY 18 * FY 19 * FY 20 *	\$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) FY 17 * FY 18 * FY 19 * FY 20 *
ADOPTED (C)* 500 * * * * (C)*	
APPROPRIATIONS COMMITMENT PLA	
(N)* * * * * (N)*	* * * *
FY 2017	
JULY AUG SEPT OCT NOV DEC JAN FEB	MARCH APRIL MAY JUNE FY 17
PLAN (C)* * * * * * * * *	* * * * 921 * 921
FORCST(C)*	* * * * 921 * 921
ACTUAL(C)*	* * * * *
* * * * * * * *	* * * * *
PLAN (N)* * * * * * * * *	* * * * *
FORCST(N)*	* * * * *
<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>	* * * * *
MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END
126 PV466-QTP Queens Theatre in the Park IT System EQFN 001 EQUIPMENT AND FURNITURE	25 0 06/17
850 PVQ466-F QTIP - Queens Theater in the Park, Addition CONS 051 CONSTRUCTION	3 0 06/18
850 PV466CRLB QTIP - Queens Theater in the Park, Circular Lobby Renovation DSGN 007 DESIGN CONS 010 CONSTRUCTION CONS 012 CONSTRUCTION CONS 014 CONSTRUCTION CO#: 05 CONS 014 CONSTRUCTION	PROJSTRT 07/09 07/09 1 0 06/17 162 0 06/17 232 0 06/17 500 0 06/17 1 0 06/17

BUDGET LINE: PV-467 FMS #: 126 228 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS
AVAILABLE BALANCE AS OF: 11/30/16 \$71,913,426.46 (CITY) \$198,506,270.20 (NON-CITY)

MCN DDO.TECT

021 DESIGN

037 IFA DESIGN

038 IFA CONSTRUCTION SUPERVIS

DSGN IFDS

IFSP

CONTRACT LIABILITY: \$31,653,983.47 (CITY) \$1,700,000.00 (NON-CITY) \$252,176,363.92 (CITY) ITD EXPENDITURES: \$2,053,423.41 (NON-CITY) FY 20 FY 17 * FY 18 FY 19 * FY 20 FY 17 FY 18 * FY 19 * ADOPTED (C)* 5,509 * 15,926 * (C)* 48,810 * 10,620 * 2,977 * 2,348 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 52,148 *

FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 15 * 15 1 24 * 48,755 * 48,810 48,457 * FORCST(C)* 15 * 15 11 * 48,498 ACTUAL(C)* 46 512 * 551 52,148 * PLAN (N)* 52,148 FORCST(N)* 52,148 * 52,148 ACTUAL(N)*

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MGN PROJECT		CITY	NC	PLAN		MILEST	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
106 PHO60 PHIL	PGV Purchlan Children In Marrow Patriology Wall						
126 PV262-RTW	BCM - Brooklyn Children's Museum Retaining Wall	1 241	•	06/18			
CONS	003 CONSTRUCTION	1,341	0	06/17			
126 PV467-ANN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE						
EQFN	007 EQUIPMENT AND FURNITURE	18	0	06/18			
126 PV467-EMR	DCA - EMERGENCY CAPITAL FUND FOR DCA				DSGN	04/15	10/15
DSGN	017 DESIGN	1,100	0	06/18		0 -7 -0	,
DSGN	019 DESIGN	245	Ö	06/19			
DSGN	020 DESIGN	1,750	Ö	06/19			
DSGN	021 DESIGN	726	Ô	06/19			
DSGN	022 DESIGN	171	Ö	06/17			
DSGN	023 DESIGN	256	Ö	06/19			
DSGN	024 DESIGN	2,115	Ö	06/17			
DSGN	025 DESIGN	2,274	Ö	06/20			
DSGN	026 DESIGN	60	Ö	06/20			
DSGN	027 DESIGN	2,000	Ō	06/18			
DSGN	029 DESIGN	424	Ö	06/17			
DSGN	030 DESIGN	3,500	Ö	06/21			
DSGN	031 DESIGN	3,500	Ö	06/22			
DSGN	032 DESIGN	3,500	Ö	06/23			
DSGN	033 DESIGN	3,500	Ö	06/24			
DSGN	034 DESIGN	3,500	0	06/25			
IFDS	037 IFA DESIGN	23	Ō	06/17			
IFSP	038 IFA CONSTRUCTION SUPERVIS	153	Ö	06/17			
CONS	039 CONSTRUCTION	3,609	Ö	06/26			
CONS	040 CONSTRUCTION	3,720	Ö	06/27			
CTGY	100 CONTINGENCY	20,000	Ö	06/17			
		==,==	•				
126 PV467-EM2	DCA - EMERGENCY CAPITAL FUND #2 FOR DCA						

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
126 PV467-EM4	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA						
DSGN DSGN	001 DESIGN 002 DESIGN	455 650	0	06/17 06/17			
		030	U	00/1/			
126 PV467-IT CO#: 05 EQFN	DCA - IT Upgrade 015 EQUIPMENT AND FURNITURE	1	0	06/17			
CO#: 01 EQFN	022 EQUIPMENT AND FURNITURE	249	0	06/17			
EQFN	024 EQUIPMENT AND FURNITURE	500	0	06/17			
126 PV467-IT3 EQFN	MFTA - IT Upgrade 002 EQUIPMENT AND FURNITURE	5	0	06/17			
-		3	U	00/1/			
126 PV467-PCT DSGN	DCA PFA - Percent for Art Conservation of Public Art 001 DESIGN	992	0	06/18	DEVSCOPE	02/16	05/16
CONS	002 CONSTRUCTION	920	Ö	06/17			
DSGN	003 DESIGN	80	0	06/17			
126 PV467-VEH	MFTA - Purchase of Truck						
EQFN	001 EQUIPMENT AND FURNITURE	140	0	06/17			
	DCA AREA - Affordable Real Estate for Artists Initiative			0.5.45			
CONS	001 CONSTRUCTION	7,500	0	06/17			
126 PV467SPAC		1 702	0	06/17	DEVSCOPE	12/16	02/17
CONS	003 CONSTRUCTION	1,703	U	06/1/			
126 PV467STAN EQFN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	159	0	06/18			
_	_	133	v	00/10			
126 PV467SWBB CONS	Spaceworks Brooklyn Bridge Park 001 CONSTRUCTION	6,200	0	06/18			
		0,200	·	00, =0			00/10
126 PV467651A EQFN	651 Arts - Freedom Gates Project 006 EQUIPMENT AND FURNITURE	78	0	06/17	DEVSCOPE	07/10	09/10
CO#: AB EQFN	006 EQUIPMENT AND FURNITURE	5	ő	06/17			
-	-	-					
126 PV525STUD CONS	SMH - Studio Museum in Harlem New Building 013 CONSTRUCTION	44	0	06/18			
126 OFCCTITATO	DCA - Queens Family Courthouse Artist Studio Renovation				DEVSCOPE	03/16	06/16
CONS	001 CONSTRUCTION	2,500	0	06/17	DEVSCOPE	03/10	00/10
126 SANDYDCA	Sandy - DCA				DEVSCOPE	01/13	03/13
CONS	001 CONSTRUCTION	1,200	10,800	06/17	22120012	01,10	00, 20
801 BAMSTRTS	BAM Cultural District Streetscapes				DSGN	12/07	06/20
CONS	011 CONSTRUCTION	500	0	06/17			
	GOVERNORS ISLAND BLDG 301- SPACEWORKS						
CONS	007 CONSTRUCTION	4,023	0	06/17			
CONS	009 CONSTRUCTION	2,295	0	06/17 06/17			
CONS CONS	010 CONSTRUCTION 011 CONSTRUCTION	705 2,097	0	06/17 06/17			
22.15		=,	•	/			

	PROJECT ID NO CONS	DESCRIPTION 012 CONSTRUCTION	CITY COST 475	NC COST 0	PLAN COMM DATE 06/17	CURRENT MILESTONE		
801	PV-UGLOUV CONS	UG - Urban Glass HVAC Upgrade 001 CONSTRUCTION	100	0	06/17	DEVSCOPE	06/16	09/16
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	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
CO:	PVCIHVAC CONS 1: 01 DSGN 1: AB SVCS 1: 02 SVCS	CIUSA - CONEY ISLAND USA - HVAC and Roof Work 051 CONSTRUCTION 051 DESIGN 051 SERVICES 051 SERVICES	477 10 15 5	0 0 0	06/17 12/16 11/16 12/16	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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 PV034-MOD CO#: BL IFSP	AMNH - Facility Modernization Program 043 IFA CONSTRUCTION SUPERVIS	200	0	06/17	DSGN	06/03	12/03
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 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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 DV467_CTU	CJH - Center for Jewish History - New Facility						
IFSP	003 IFA CONSTRUCTION SUPERVIS	38	0	06/17			
CO#: RE IFSP	003 IFA CONSTRUCTION SUPERVIS	30	0	06/17			
COW. KE IIDI	VVS IIII CONDINUCTION BUILDING	30	J	00/1/			
850 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting				DEVSCOPE	10/09	01/10
CO#: CP CONS	014 CONSTRUCTION	235	0	06/17		,	,
CO#: VT CONS	014 CONSTRUCTION	15	0	06/17			
	CSV - Clemente Soto Velez - Rehabilitation/Water Damage				PROJSTRT	09/05	09/05
CO#: R2 CONS	025 CONSTRUCTION	1	0	04/17			
0E0 DV467 CMV	ETW El Wisse del Demis Geneticad/Nesten Bles					02/01	05/01
CO#: A3 IFDS	ELM - El Museo del Barrio - Courtyard/Master Plan 021 IFA DESIGN	52	0	06/17	PROJSTRT	03/01	05/01
CO#: H3 CONS	141 CONSTRUCTION	52 53	0	06/17			
CO#: NX CONS	141 CONSTRUCTION 141 CONSTRUCTION	2	0	06/18			
CO#: SH CONS	141 CONSTRUCTION 141 CONSTRUCTION	9	0	06/18			
COM. DII COMD	TIT COMPTROCTION	,	J	00/10			
850 PV467-HTC	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation				PROJSTRT	07/08	07/08
IFDS	004 IFA DESIGN	5	0	06/17		•	•
IFSP	006 IFA CONSTRUCTION SUPERVIS	19	0	06/17			
CONS	009 CONSTRUCTION	7	0	06/20			
	INTREPID SEA AIR SPACE MUSEUM - VISITOR SERVICES				PROJSTRT	01/08	01/08
IFDS	002 IFA DESIGN	30	0	06/17			
950 DV467 VTO	DIUG Pengawalt Isl High Cog TwollowWingh Initial Outfit				DEVECTORE	06/07	00/07
CO#: BL DSGN	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit 012 DESIGN	3	0	06/18	DEVSCOPE	06/07	09/07
CO#: DI DEGN	OIZ DESIGN	3	U	00/10			
850 PV467-RAE	PRTT - Puerto Rican Traveling Theater Renovation/Eqpt.				PROJSTRT	05/06	05/06
IFSP	005 IFA CONSTRUCTION SUPERVIS	20	0	06/17			
IFDS	006 IFA DESIGN	4	0	06/17			
	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements				PROJSTRT	08/06	08/06
DSGN	013 DESIGN	4	0	06/17			
050 51465 1755	Manuala Businet Wheelers 1979 C. Demonstrian				DD0 T4MDM	00/00	00/00
VANDER OF STREET	Women's Project Theatre HVAC & Renovation 002 IFA DESIGN	25	0	06/17	PROJSTRT	09/08	09/08
IFDS	004 IFA CONSTRUCTION SUPERVIS	149	0	06/17			
IFDI	004 IFA CONDINGCION BUTERVID	117	J	00/1/			
850 PV467-X2	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage				DEVSCOPE	11/05	11/05
CONS	001 CONSTRUCTION	195	0	06/17			,
CO#: JO CONS	001 CONSTRUCTION	96	0	06/17			
CO#: R1 CONS	001 CONSTRUCTION	5	0	06/17			
CONS	007 CONSTRUCTION	2	0	06/17			
CO#: BL CONS	009 CONSTRUCTION	68	0	06/17			
000	400					0= /0=	0= /0=
	122C - 122 Community Center Bldg Reconstruction	450	^	06/35	PROJSTRT	05/05	05/05
CO#: 03 IFSP	006 IFA CONSTRUCTION SUPERVIS	450	0	06/17			
CO#: XS CONS CONS	025 CONSTRUCTION 032 CONSTRUCTION	60 180	0	06/17 06/17			
CONS	032 CONSTRUCTION 038 CONSTRUCTION	100	0	06/17			
COMP	AND COUNTINGCITOR	100	3	00/1/			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
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 PV467RENO CONS	Police Museum New HVAC System 002 CONSTRUCTION	24	0	06/17	PROJSTRT	09/14	09/14
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			

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

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1534

MGN PROJECT AGY ID NO	DESCRIP'	TION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTON		
850 P1YANK15 CON CON CON CON	NS 009 CO NS 901 CO NS 904 CO	owerhouse 1 ONSTRUCTIOI ONSTRUCTIOI ONSTRUCTIOI ONSTRUCTIOI	N N N	Center -	- Bronx	Children's			25 300 0 250	0 0 2,000 0	06/17 06/17 06/17 06/17	PROJSTR	T 07/12	2 07/12
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE AS (BABILITY: CTURES:		16 \$ FY 18 *	\$2,076,52 \$410,24 10,490,99 FY 19	28.86 14.59 99.09	OF THE ARTS, (CITY) (CITY) (CITY) FY 20 *	IMPR	*	FY 17		\$1. \$30,620. 1,429,999. FY 18 *	76 (NON-	CITY) CITY) *	FY 20 *
	(C)*	500 *	*		*	*		(C)*		*	178 *		*	*
APPROPRIATIO	ONS (N)*	*	*		*	COM *	MITME	NT PLAI (N)*	N	*	*		*	
	M)"		~			FY 2017		(N) "		-	<u>*</u>			<u>~</u>
	JULY A	UG SE	PT OC	T NO	ov	DEC JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*	*		* *		*	* 1,7	07 *	1,707
FORCST(C)*	*	*	*	*	*	*	*		* *		*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*	
*	*	*	*	*	*	*	*		* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIP'	TION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTON		
850 PV471-SW	JA Brony M	useum of ti	he Arts -	South Wi	ing Atr	ium Fenestrat	ion					DEVSCOP	DE 07/11	09/11
CON		ONSTRUCTION		DOUGH WI	ing mer.	Ium I Cheberue			235	0	06/17	DEVECT		03/11
IFS		FA CONSTRU		ERVIS					106	Ö	06/17			
CON	1S 010 C	ONSTRUCTION	N						560	0	06/17			
CON	IS 014 C	ONSTRUCTION	N						44	0	06/18			
CON	1S 016 C	ONSTRUCTION	N						356	0	06/17			
IFD		FA DESIGN							6	0	06/17			
IFS		FA CONSTRU		ERVIS					38	0	06/17			
CON		ONSTRUCTION							134	0	06/18			
IFS		FA CONSTRUC	CTION SUP	ERVIS					16	0	06/17			
IFD		FA DESIGN							2	0	06/17			
CO#: 01 DSG									56 24	0	06/17			
IFD CON		FA DESIGN ONSTRUCTIO	N						500	0	06/17 06/17			
COI	011 (01,011,001101	••						200	3	00, 1			

FY 2017 AUTHORIZED COMMITMENT PLAN

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BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS		#: 126 L/30/16	24:	\$1,3 \$1,1	EW YOR 49,000 38,000 11,819	.96 .00	ATE THEAT (CITY) (CITY) (CITY)	ER AL	rerat:	IONS ANI	D IMPR	OVEM	ENTS.		\$.0 \$.0 \$.0	00 (NON-	CITY)		
	* FY	17	* FY	18	*]	FY 19	*	FY 20	*		*	FY	17	*	FY 18	*	FY 19	*	FY	20 *
ADOPTED (C)	*	1,250	t .		*		*		*		(C)*	2	,450	*		*		*		*
APPROPRIATIONS	;								COM	MITME	NT PLAN									
(N)	*		k .		*		*		*		(N)*			*		*		*		*
								FY	2017											
	ILY .	AUG	SEPT		OCT	NOV		DEC	JAN		FEB	MARC	H	APRIL	M	IAY	JUNE		FY	
PLAN (C)*	*	•	k .	*	,	*	*	*		*	•	*	*		*		* 2,4	50 *		2,450
FORCST(C)*	*	,	k .	*		*	*	*		*	1	*	*		*		* 2,4	50 *		2,450
ACTUAL(C)*	*	•	t .	*	1,138	*	*	*		*	•	*	*		*		*	*		1,138
*	*	•	t .	*	•	*	*	*		*	•	*	*		*		*	*		
PLAN (N)*	*	•	t .	*	•	*	*	*		*	•	*	*		*		*	*		
FORCST(N)*	*	•	k .	*	,	*	*	*		*	•	*	*		*		*	*		
ACTUAL(N)*	*	•	k .	*		k	*	*		*		*	*		*		*	*		
MGN PROJECT AGY ID NO	DESCRI	PTION										CITY		NC COST		AN DATE	CURRENT MILESTON	MILE E STAR		IE END
126 PV475-ENE CONS		David CONSTRU	H. Koch JCTION	The	eater U	pgrade	s				1,	,250		0	06/	17				
801 PV475CONC CONS CONS	001	Concou CONSTRU CONSTRU		rel 1	Renovat	ion					1	,000 200		0	06/ 06/		DSGN	01/1	6 01	L/16
850 PV475-INF IFSP			ate Thea NSTRUCTI				ovat:	ion				12		0	06/	17	PROJSTR	T 01/0	1 01	L/01

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1536

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

BUDGET LINE: AVAILABLE B CONTRACT LI	BALANC	E AS OF		: 126 2 30/16	46	\$278	TEN IS ,049.9 ,097.7	5	ID CHILL (CITY) (CITY)	DREI	N'S MUS	SEUI	M, IMPRO	OVEMEN	TS			\$. \$.		(NON-CI	•			
ITD EXPENDI					ė	•	,386.1		(CITY)									\$.		(NON-CI	-			
IID EXEEMDI	*		*	FY 18		-	-	*	FY 20	1	*		*	FV	17	*	FY 18	•		•	-	FY	20	
ADOPTED (C)*		50 *		*			*	rı zu	,	*		(C)*		277		F1 10	*		<u> </u>	*	<u> </u>	20	
APPROPRIATIO	-		, ,								COMMIT	ME	NT PLAN											
	N)*		*		*			*			*		(N)*			*		*			*			
	-1/								F	Y 2	2017		(11)											_
	JULY	AUG		SEPT	OCT		NOV		DEC		JAN		FEB	MARC	H	APRIL	. 1	MAY		JUNE		FY	17	
PLAN (C)*		*	*	4		*		*	11	*		*	,	*	*		*	3	*	263				77
FORCST(C)*		*	*	4		*		*	11	*		*	,	*	*		*	3	*	263	3 *		2'	77
ACTUAL(C)*		*	*	4		*		*		*		*	,	*	*		*		*		*			
*		*	*	4		*		*		*		*	•	*	*		*		*		*			
PLAN (N)*		*	*	+		*		*		*		*	•	*	*		*		*		*			
FORCST(N)*		*	*	+		*		*		*		*	•	*	*		*		*		*			
ACTUAL(N)*		*	*	4		*		*		*		*	•	*	*		*		*		*			
MGN PROJECT														CITY		NC		LAN	_		MILES		E	
AGY ID NO	DE	SCRIPTIO	N											COST		COST	COMM	DATE	MI	LESTONE	START	E	ND	
126 PV477TEM				sland Ch	ildre	n's M	useum '	ren	np Contr	col	System	n.				_								
CON		002 CONS		TION										223		0		/17						
DSG		010 DESI												27		0		/17						
IFS				TRUCTION	SUPE	RVIS								27		0		/17						
IFD	s ()12 IFA	DESI	GN										4		0	06.	/17						
050 511455 511								_			_								_		06/05			
850 PV477-TN				Island (nilar	en's	Museum	Ŀ	expand w	vest	rerra	ıce		_		•	٥.	/1 B	Ρ.	ROJSTRT	06/05	02	/06	
CO#: BL CON		L10 CONS												3		0		/17						
CON		L11 CONS												11		0		/16						
CON	IS .	L12 CONS	TRUC	TION										13		0	06,	/17						

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DSGN 05/01 06/01

0 06/18

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

FMS #: 126 236 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE BUDGET LINE: PV-489

	ABLE BAL ACT LIAB	ANCE AS	OF: 11/	30/16		,649,073 \$624,077		CITY)									00	(NON-C			
	XPENDITU					,047,744		CITY)										(NON-C			
		* FY	17 *	FY 18		FY 19	*	FY 20	*		*	FY 17	,	*]	FY 1			Ϋ́ 19		FY 20	*
ADOPTE	D (C)	*	*		*		*		*		(C)*	1,1	40	*	5,	480 *			*	2	29 *
APPROPI	RIATIONS								COI	MMITME	ENT PLAN	1									
	(N)	*	*		*		*		*		(N)*			*		*			*		*
								F	Y 201	7											
	JU	LY A	UG	SEPT	OCT	NOV	I	DEC	JAI	N	FEB	MARCH		APRIL		MAY		JUNE		FY 17	
PLAN	(C)*	*	*	*		*	*		*	*		*	*		*		*	1,14) *	1,1	140
FORCST	(C)*	*	*	*	•	*	*		*	*		*	*		*		*	1,14) *	1,1	L40
ACTUAL	(C)*	*	*	*	•	*	*		*	*		*	*		*		*		*		
	*	*	*	*		*	*		*	*		*	*		*		*		*		
PLAN	(N)*	*	*	*	•	*	*		*	*		*	*		*		*		*		
FORCST	(N)*	*	*	*		*	*		*	*		*	*		*		*		*		
ACTUAL	(N)*	*	*	*		*	*		*	*		*	*		*		*		*		
MGN PRO	OJECT											CITY		NC		PLAN			MILES		
AGY ID	NO	DESCRIP	TION									COST		COST	COM	M DATE	MII	ESTONE	START	END	
126 PV	489-MP2 CONS	LCPA - 001 C	Master ONSTRUC								į	5,134		0	0	6/18					
126 PV	489BREQ EQFN EQFN	003 E	QUIPMEN	adcast an IT AND FU IT AND FU	RNITUR	Е	ent					500 615		0		6/17 6/17					
	EQFN	005 E	OTLIE	II AND FU	KNIIOK	<u> </u>						013		U	U	0/ I /					
801 LC	BRIDGE CONS		ncoln (Center Br	idges							29		0	0	6/20	DS	GN	12/06	12/06	5
801 LCI		LCPA - SJ 001 C		ncoln Ce	enter P	_	anager ITE DEV	V. AND	OFFS	ITE IN	1F	285		0	0	6/18	DS	GN	09/08	10/08	3
801 PV	489-ATH CNSP			oln Ctr CTION SUP			11					56		0	0	6/18	DS	GN	05/08	06/08	3
801 PV	489-PLZ EQFN			Public Ar NT AND FU			d Equip	pment				25		0	0	6/17	DS	GN	06/15	07/15	5

801 PV489MP1 LCPA - FA - Lincoln Center Master Plan 1

CONS 005 CONSTRUCTION

(N)*

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

BUDGET LINE: PV-490	FMS #: 126 23	38 SNUG HARBOR,	IMPROVEMENTS
AVAILABLE BALANCE AS	OF: 11/30/16	\$17,126,000.16	(CITY)

(N)*

\$.00 (NON-CITY) CONTRACT LIABILITY: \$344,399.62 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$14,880,652.25 (CITY) \$.00 (NON-CITY) FY 17 * FY 19 * FY 20 FY 17 * FY 18 FY 19 * ADOPTED (C)* 3,548 * (C)* 6,974 * 9,000 * APPROPRIATIONS COMMITMENT PLAN

								FY 2017									
	JULY	AUG	SEF	T C	OCT	NOV	DEC	JAN		FEB	1	MARCH	APRIL	MAY		JUNE	FY 17
PLAN (C)*		*	*	*	*	•	k	*	*		*	425 *	77 *		*	6,472 *	6,974
FORCST(C)*		*	*	*	*	1	*	*	*	1,400	*	425 *	*		*	4,530 *	6,355
ACTUAL(C)*		*	*	*	*	•	k	*	*	-	*	*	*		*	*	-
*		*	*	*	*	,	k	*	*		*	*	*		*	*	
PLAN (N)*		*	*	*	*	•	k	*	*		*	*	*		*	*	
FORCST(N)*		*	*	*	*	,	k	*	*		*	*	*		*	*	
ACTUAL(N)*		*	*	*	*	,	*	*	*		*	*	*		*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
126 PV490-C CONS IFDS IFSP	SHCC - SHCC Main Hall Bldg C Roof Reconstruction 002 CONSTRUCTION 004 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS	268 5 32	0 0 0	06/17 06/17 06/17	DEVSCOPE	06/15	09/15
DSGN 126 PV490INFR	009 DESIGN SHCC - Snug Harbor Cult. Ctr. Infrastructure Upgrades	32	0	06/17			
CONS	001 CONSTRUCTION	48	0	06/17			
850 PV490-FH DSGN CONS CONS	SHCC - Buildings"F & H" Infrastructure & Interior Upgrade 003 DESIGN 101 CONSTRUCTION 112 CONSTRUCTION	1 27 11	0 0 0	06/17 06/17 06/17	PROJSTRT	03/06	12/06
850 PV490-INF CONS CO#: 01 CONS DSGN CO#: 01 SVCS IFDS IFSP DSGN	SHCC - Site-wide Infrastructure Upgrade 002 CONSTRUCTION 002 CONSTRUCTION 004 DESIGN 004 SERVICES 006 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS 020 DESIGN	571 3,000 334 91 71 429 4	0 0 0 0 0	06/17 06/18 03/17 03/17 06/17 06/17	DEVSCOPE	06/16	09/16
850 PV490-Q3 CONS CO#: 01 DSGN CO#: 02 SVCS IFSP CONS CONS CONS	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms 001 CONSTRUCTION 004 DESIGN 004 SERVICES 010 IFA CONSTRUCTION SUPERVIS 030 CONSTRUCTION 060 CONSTRUCTION 070 CONSTRUCTION	283 1,323 77 202 3,715 1	0 0 0 0 0	06/17 06/17 04/17 06/17 06/17 06/17	DESIGN	01/13	04/13
850 PV490ELEC CONS CONS	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade 002 CONSTRUCTION 003 CONSTRUCTION	1,800 879	0	06/18 06/18	DEVSCOPE	06/15	09/15

MGN PROJECT AGY ID NO	DESCRI	PTTON							CITY COST	NC COST	PLAN COMM DATE	CURRENT		
CONS		CONSTRUCTION	ON						321	0	06/18	MILLEDIONE	D1111(.	<u> </u>
IFDS		IFA DESIGN							54	Ō	06/17			
IFSP	008	IFA CONSTR	UCTION SU	PERVIS					321	0	06/17			
CONS		CONSTRUCTIO							3,000	Ö	06/18			
850 PV490SITE CO#: BL IFSP		- Sitewide (Pedestr	ian Walkwa	ays & Roa	ıds	75	0	06/17	PROJSTRT	12/9	5 12/95
BUDGET LINE: F	ANCE AS			\$4,977,	,594.12	(CITY)), RECONS	TRUCTIO	ON AND IMPR		5,000,000.0			
CONTRACT LIAE					,710.73							00 (NON-C		
ITD EXPENDITU		7 17 *	FY 18	\$14,986,	,928.37 19 *	FY 20	*	4	* FV 17		3,150,000.0 FY 18 *			FY 20 *
ADOPTED (C)		250 *	95		*	FI 20	*	(C),			1,693 *	F1 19	*	*
APPROPRIATIONS							COMMITM	ENT PLA		-	_,			
(N)	*	*		*	*		*	(N)	t	*	*		*	*
							2017							
	LY	AUG SI	EPT O	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*	,		*	* •	*	* 3,32		3,326
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	*			*	^ *	*	* 3,32 *	° 0 *	3,326
*	*	*	*	*	*	*			*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	,	•	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	+	•	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	•	*	*	*	*	*	
MGN PROJECT	DE 660								CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRI	LPTION							COST	COST	COMM DATE	MILESTONE	STAR	I. END
126 PV501-PS1 CONS	PS1 - 002	Acquisition CONSTRUCTION	n for stu ON	dio and	gallery	space			1,500	0	06/17	DEVSCOPE	06/16	5 09/16
126 PV501ATTC	DC1 _	Attia Bono	ration fo	r ctudio	5 G							DEVSCOPE	06/14	5 00/16
CONS		CONSTRUCTION		I Scuarc	<i>.</i> 60				500	0	06/17	DEVSCOPE	00/10	09/10
CONS		CONSTRUCTION							250	Ö	06/17			
850 PV501-BFS CONS		Backflow Processing Construction		System					150	0	06/17	PROJSTRT	10/12	2 10/12
850 PV501-EMR	DC 1 -	- Exterior 1	Pegongtru	ation								CONSCOMP	10/0	06/07
IFDS		IFA DESIGN	Reconsti u	CCIOII					10	0	06/17	CONSCOME	10/02	2 00/07
2100	001	1111 5251011								·	00, 2,			
850 PV501-KIO CONS		- Visitors (CONSTRUCTIO		osk					50	0	06/18	CONSCOMP	05/10	0 07/17
850 PV501BOIL	PS1 -	PS1 Boiler	Replacem	ent								DEVSCOPE	12/1	5 03/16
CONS		CONSTRUCTION							312	0	06/17	DEVE COLE	/	3 33, 10
DSGN		DESIGN							38	Ö	06/17			
IFSP	011	IFA CONSTR	UCTION SU	PERVIS					38	Ō	06/17			
IFDS	012	IFA DESIGN							6	0	06/17			
CONS	016	CONSTRUCTIO							643	0	06/18			
CONS	017	CONSTRUCTION	NC						1,000	0	06/18			

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MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTI	ION						COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01 CONS	018 CON	ISTRUCTION	ſ					575	0	06/17			
CO#: 01 CONS	019 CON	STRUCTION	Ī					1	0	06/17			
BUDGET LINE: 1	PV-502	FMS #: 1	.26 262	JAMAICA	ARTS CENT	ER, REC	ONSTRUCTION	AND IMPRO	OVEMENTS				
AVAILABLE BAI	LANCE AS OF	F: 11/30/1	.6	\$342,171.	55 (CITY	")				\$.	00 (NON-C	ITY)	
CONTRACT LIAM				\$46,686.							00 (NON-C		
ITD EXPENDIT				7,800,325.							00 (NON-C		
	* FY 17	7 * F	Y 18 *	FY 19	* FY			* FY 1'		FY 18 *	FY 19	* E	Y 20
ADOPTED (C		*	*		*	*	(C)		*	342 *		*	
APPROPRIATIONS					_		MMITMENT PL		_			_	
(N) *	*	*		*	*	(N)	*	*	*		*	
						FY 201						_	10
	ULY AUG	SEP	T OCT	NOV	DEC *	JA	N FEB	MARCH	APRI	<u>MAY</u>	JUNE *	<u>+</u>	Y 17
PLAN (C)* FORCST(C)*			*	*	*		*	*		*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MTTECT	
AGY ID NO	DESCRIPTI	ION.						COST	COST		E MILESTONE		
AGI ID NO	DESCRIPTI	LOIN						CODI	COSI	COMM DATE	MILLESTONE	SIAKI	עאנים
126 PV502-N2E	JCAL - Ja	amaica Cen	ter for A	rts Recons	truction:	IT Ea	uipment						
EQFN		JIPMENT AN				4	u_poo	60	0	06/18			
126 PV502JCAL				LEARNING	PIANO				_				
EQFN	001 EQU	JIPMENT AN	D FURNITU	RE				18	0	06/18			
850 PV502-L	TC3T T7	WATCA CEN	med EOD 3	RTS & LEAR	NITNG						PROJSTRI	06/00	06/00
CONS		MAICA CEN ISTRUCTION	-	KIS & LEAK	NING			18	0	06/18	PROUSTRI	06/99	06/99
CONS	043 COI	NSIRUCIION	l					10	U	06/16			
850 PV502-N	.TC'ATTs	amaica Cen	ter for A	rts Recons	truction						CONSCOME	01/10	07/18
CO#: CR CONS		ISTRUCTION		LCD Kecolis	CI accion			29	0	06/18	COMBCOMP	31/10	07/10
CO#: CR DSGN			•					10	ő	06/18			
CONS		STRUCTION	ī					207	ő	06/18			
20115	722 001	= 1 0 1 101	•						Ū	55, 20			

BUDGET LINE: I	PV-503 F	MS #:	126 263	GA1	RNEGIE HA	LL, IMPRO	VEMENTS							
AVAILABLE BAI					0,999.55	(CITY)				\$	1,000,000	.00 (NON-C	ITY)	
CONTRACT LIAE	BILITY:			\$199	9,429.00	(CITY)				_	\$.00 (NON-C	ITY)	
ITD EXPENDITU	JRES:			\$80,683	3,149.83	(CITY)					\$.00 (NON-C	ITY)	
	* FY 17	*	FY 18	* F	Y 19 *	FY 20	*	*	FY 17	*	FY 18 *	FY 19	*	FY 20 *
ADOPTED (C))*	*		*	*		*	(C)*		*	*	!	*	1
APPROPRIATIONS	3						COMMITM	ENT PLAN	Г					
(N))*	*		*	*		*	(N)*		*	*		*	1
						FY	2017							
π	JLY AUG	2	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	MILES'	TONE
AGY ID NO	DESCRIPTIO	N							COST	COST	COMM DAT	E MILESTONE	START	END
850 PV503MISC	CH - Carne	gie Ha	all Misce	ellaneous	s Project	s						PROJSTRT	04/06	05/06
IFSP	004 IFA	CONSTR	RUCTION S	SUPERVIS					141	0	06/17			
850 PV503MST3	CH - Carne	gie Ha	all Maste	er Plan 8	& Studio	Towers, Pl	nase 3					DESIGN	06/13	09/13
IFSP	005 IFA	CONST	RUCTION S	SUPERVIS					530	0	06/17			
IFSP	005 IFA	CONST	RUCTION S	SUPERVIS					530	0	06/17			
IFSP	005 IFA	CONST	RUCTION S	OUPERVIS					530		06/17 			
BUDGET LINE: F	 PV-510 F	 "MS #:	126 271	L ST		nd botanic	CAL GARDE	INS, PHAS						
BUDGET LINE: F	PV-510 F	 "MS #:	126 271	L ST2	4,999.86	(CITY)	CAL GARDE	INS, PHAS			 \$	(NON-C	•	
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE	PV-510 F LANCE AS OF:	 "MS #:	126 271	STA \$44 \$198	4,999.86 8,551.50	(CITY) (CITY)	CAL GARDE	NS, PHAS			 \$ \$.00 (NON-C	ITY)	
BUDGET LINE: F	PV-510 F LANCE AS OF: BILITY: JRES:	"MS #: 11/30	126 271)/16	ST7 \$44 \$198 \$1,202	4,999.86 8,551.50 2,573.64	(CITY) (CITY) (CITY)	CAL GARDE	-	E I IMPRO	OVEMENTS	 \$ \$ \$.00 (NON-C	ITY) ITY)	
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	PV-510 F LANCE AS OF: BILITY: JRES: * FY 17	"MS #: 11/30	126 271	ST7 \$44 \$198 \$1,202	4,999.86 8,551.50 2,573.64 Y 19 *	(CITY) (CITY)	*	*		OVEMENTS	 \$ \$ \$ FY 18 *	.00 (NON-C .00 (NON-C FY 19	ITY) ITY)	FY 20 *
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C)	PV-510 F LANCE AS OF: BILITY: JRES: * FY 17	"MS #: 11/30	126 271)/16	ST7 \$44 \$198 \$1,202	4,999.86 8,551.50 2,573.64	(CITY) (CITY) (CITY)	*	* (C)*	E I IMPRO	OVEMENTS	 \$ \$ \$.00 (NON-C .00 (NON-C FY 19	ITY) ITY)	FY 20 *
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	PV-510 F LANCE AS OF: BILITY: JRES: * FY 17)*	**************************************	126 271)/16	\$198 \$198 \$1,203 * F3	4,999.86 8,551.50 2,573.64 Y 19 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	E I IMPRO	VEMENTS * *	\$ \$ \$ FY 18 * 45 *	00 (NON-C 00 (NON-C FY 19	ITY) ITY)	FY 20 *
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C)	PV-510 F LANCE AS OF: BILITY: JRES: * FY 17)*	"MS #: 11/30	126 271)/16	ST7 \$44 \$198 \$1,202	4,999.86 8,551.50 2,573.64 Y 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM *	* (C)*	E I IMPRO	OVEMENTS	 \$ \$ \$ FY 18 *	00 (NON-C 00 (NON-C FY 19	ITY) ITY)	FY 20 *
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	PV-510 F LANCE AS OF: BILITY: JRES: * FY 17)* S	*********************************	126 271 0/16 FY 18	\$40 \$1,200 \$1,200 * F7 *	4,999.86 8,551.50 2,573.64 Y 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 17	* * *	\$ \$ FY 18 * 45 *	.00 (NON-C .00 (NON-C FY 19	ITY) *	4
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	PV-510 F LANCE AS OF: BILITY: JRES: * FY 17)*	*********************************	126 271)/16	\$198 \$198 \$1,203 * F3	4,999.86 8,551.50 2,573.64 Y 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	(C)* IENT PLAN (N)*	E I IMPRO	VEMENTS * *	\$ \$ FY 18 * 45 *	00 (NON-C 00 (NON-C FY 19	ITY) *	FY 20 **
BUDGET LINE: FAVAILABLE BAICONTRACT LIABLITO EXPENDITUE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	PV-510 F LANCE AS OF: BILITY: JRES: * FY 17)* S	*********************************	126 271 0/16 FY 18	\$40 \$1,200 \$1,200 * F7 *	4,999.86 8,551.50 2,573.64 Y 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	(C)* IENT PLAN (N)*	FY 17	* * *	\$ \$ FY 18 * 45 *	.00 (NON-C .00 (NON-C FY 19	ITY) *	4
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	PV-510 F LANCE AS OF: BILITY: JRES: * FY 17)* S	*********************************	126 271 0/16 FY 18	\$40 \$1,200 \$1,200 * F7 *	4,999.86 8,551.50 2,573.64 Y 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	(C)* IENT PLAN (N)*	FY 17	* * *	\$ \$ FY 18 * 45 *	.00 (NON-C .00 (NON-C FY 19	ITY) *	4
BUDGET LINE: AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-510 F LANCE AS OF: BILITY: JRES: * FY 17)* S	*********************************	126 271 0/16 FY 18	\$40 \$1,200 \$1,200 * F7 *	4,999.86 8,551.50 2,573.64 Y 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	(C)* IENT PLAN (N)*	FY 17	* * *	\$ \$ FY 18 * 45 *	.00 (NON-C .00 (NON-C FY 19	ITY) *	4
BUDGET LINE: AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-510 F LANCE AS OF: BILITY: JRES: * FY 17)* S	*********************************	126 271 0/16 FY 18	\$40 \$1,200 \$1,200 * F7 *	4,999.86 8,551.50 2,573.64 Y 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	(C)* IENT PLAN (N)*	FY 17	* * *	\$ \$ FY 18 * 45 *	.00 (NON-C .00 (NON-C FY 19	ITY) *	4
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	PV-510 F LANCE AS OF: BILITY: JRES: * FY 17)* S	*********************************	126 271 0/16 FY 18	\$40 \$1,200 \$1,200 * F7 *	4,999.86 8,551.50 2,573.64 Y 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	(C)* IENT PLAN (N)*	FY 17	* * *	\$ \$ FY 18 * 45 *	.00 (NON-C .00 (NON-C FY 19	ITY) *	4
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	PV-510 F LANCE AS OF: BILITY: JRES: * FY 17)* S	*********************************	126 271 0/16 FY 18	\$40 \$1,200 \$1,200 * F7 *	4,999.86 8,551.50 2,573.64 Y 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	(C)* IENT PLAN (N)*	FY 17	* * *	\$ \$ FY 18 * 45 *	.00 (NON-C .00 (NON-C FY 19	ITY) *	4
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	PV-510 F LANCE AS OF: BILITY: JRES: * FY 17)* S	*********************************	126 271 0/16 FY 18	\$40 \$1,200 \$1,200 * F7 *	4,999.86 8,551.50 2,573.64 Y 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	(C)* IENT PLAN (N)*	FY 17	* * *	\$ \$ FY 18 * 45 *	.00 (NON-C .00 (NON-C FY 19	ITY) *	4
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-510 F LANCE AS OF: BILITY: JRES: * FY 17)* S	*****************************	126 271 0/16 FY 18	\$40 \$1,200 \$1,200 * F7 *	4,999.86 8,551.50 2,573.64 Y 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	(C)* IENT PLAN (N)* FEB	FY 17 MARCH * * * * * * * * *	* * APRIL * * * * * * * * * * * * *	\$\$ FY 18 * 45 * * * * * * * *	JUNE * * * * * * * * * * * * *	ITY) * * * * * * * * * * * * *	FY 17
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-510 F LANCE AS OF: BILITY: JRES:	* * * * * * * * * * * * * * * * *	126 271 0/16 FY 18	\$40 \$1,200 \$1,200 * F7 *	4,999.86 8,551.50 2,573.64 Y 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	* (C)* IENT PLAN (N)* FEB	FY 17 MARCH * * * * * CITY	* * * APRIL * * * * * * * * * * * * *	FY 18 * 45 * MAY * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	ITY) * * * * * * * MILES	FY 17 TONE
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-510 F LANCE AS OF: BILITY: JRES: * FY 17)* S	* * * * * * * * * * * * * * * * *	126 271 0/16 FY 18	\$40 \$1,200 \$1,200 * F7 *	4,999.86 8,551.50 2,573.64 Y 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	* (C)* IENT PLAN (N)* FEB	FY 17 MARCH * * * * * * * * *	* * APRIL * * * * * * * * * * * * *	FY 18 * 45 * MAY * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	ITY) * * * * * * * MILES	FY 17 TONE
BUDGET LINE: AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	PV-510 F LANCE AS OF: BILITY: JRES: * FY 17)* B)* JLY AUG * * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	126 271 0/16 FY 18 SEPT * * * * *	L STI \$44 \$198 \$1,200 * FT * * OCT * * * * * * * * * * * * * * * * * *	4,999.86 8,551.50 2,573.64 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY 20 * * * * * * * * *	* *COMMITM * 2017 JAN * * * * * * * *	* (C)* IENT PLAN (N)* FEB	FY 17 MARCH * * * * * CITY	* * * APRIL * * * * * * * * * * * * *	FY 18 * 45 * MAY * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	ITY) ITY) * * * * * * MILES' START	FY 17 TONE END
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 PV510-HLG	PV-510 F LANCE AS OF: BILITY: JRES: * FY 17)* S * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	126 271 0/16 FY 18 SEPT * * * * * * * * * * * * * * * * * *	L STI \$44 \$198 \$1,200 * FT * * OCT * * * * * * * * * * * * * * * * * *	4,999.86 8,551.50 2,573.64 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY 20 * * * * * * * * *	* *COMMITM * 2017 JAN * * * * * * * *	* (C)* IENT PLAN (N)* FEB	FY 17 MARCH * * * * * * * CITY COST	* * * APRIL * * COST	### PLAN COMM DAT	JUNE * * * * * * * * * * * * *	ITY) ITY) * * * * * * MILES' START	FY 17 TONE END
BUDGET LINE: AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	PV-510 F LANCE AS OF: BILITY: JRES: * FY 17)* B)* JLY AUG * * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	126 271 0/16 FY 18 SEPT * * * * * * * * * * * * * * * * * *	L STI \$44 \$198 \$1,200 * FT * * OCT * * * * * * * * * * * * * * * * * *	4,999.86 8,551.50 2,573.64 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY 20 * * * * * * * * *	* *COMMITM * 2017 JAN * * * * * * * *	* (C)* IENT PLAN (N)* FEB	FY 17 MARCH * * * * * CITY	* * * APRIL * * * * * * * * * * * * *	FY 18 * 45 * MAY * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	ITY) ITY) * * * * * * MILES' START	FY 17 TONE END
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 PV510-HLG CONS	PV-510 F LANCE AS OF: BILITY: JRES: * FY 17)* S)* JLY AUG * * * * * * DESCRIPTION SIBG -SI E 055 CONS	* * * * * * * * * * * * * * * * * * *	126 271 0/16 FY 18 SEPT * * * * * * * * * * * * * * * * * *	STI \$44 \$196 \$1,200 * F3 * * * * * * * * * * * * * * * * * * *	4,999.86 8,551.50 2,573.64 Y 19 * NOV * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * R116-5061	* *COMMITM * 2017 JAN * * * * * * * *	* (C)* IENT PLAN (N)* FEB	FY 17 MARCH * * * * * * * CITY COST	* * * APRIL * * COST	### PLAN COMM DAT	JUNE * * * * * * * * * * * * *	TTY) ITY) * * * * * * * MILES' START 07/08	TONE END 09/08
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 PV510-HLG	PV-510 F LANCE AS OF: BILITY: JRES: * FY 17)* S)* JLY AUG * * * * * * DESCRIPTION SIBG -SI E 055 CONS	* * * * * * * * * * * * * * * * * * *	126 271 0/16 FY 18 SEPT * * * * * * CAL GARDE	STI \$44 \$196 \$1,200 * F3 * * * * * * * * * * * * * * * * * * *	4,999.86 8,551.50 2,573.64 Y 19 * NOV * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * R116-5061	* *COMMITM * 2017 JAN * * * * * * * *	* (C)* IENT PLAN (N)* FEB	FY 17 MARCH * * * * * * * CITY COST	* * * APRIL * * COST	### PLAN COMM DAT	JUNE * * * * * * * * * * * * *	TTY) ITY) * * * * * * * MILES' START 07/08	TONE END 09/08

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1542

97

06/17

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

BUDGET LINE:				126 276			, IMPROVI	EMENTS							ė () (NON	T CITTU			
AVAILABLE E CONTRACT LI			LT/30	/16		0,999.57 9,714.88									\$.(\$.(I-CITY I-CITY	-		
ITD EXPENDI		•			•	1,626.14									ş.(\$.(•	I-CITY	-		
IID EVEENDI	-	FY 17	*	FY 18		Y 19 *		h *		*	FY	17	*	FY 18	ې.ر *	FY 19		-	Z 20	
ADOPTED (C)*	10		FI 10	<u>" г</u>	<u> </u>	F1 20	*		(C)*	FI.	511		FI TO	*	FI 13	*	F I	. 20	
APPROPRIATIO	-	10						COM	MITMENT			311								
	N)*		*		*	*		*	MT I MEM	(N)*			*		*		*			*
	IN /							TY 2017		(14)										
	JULY	AUG	S	EPT	OCT	NOV	DEC	JAN		EB	MARC	7	APRIL	. 1	MAY	JUNE	ŧ	FY	Y 17	
PLAN (C)*	*		*	*	*		*	*	*	*		*		*	117		394 *			511
FORCST(C)*	*		*	*	*		*	*	*	*	t	*		*	114		98 *			212
ACTUAL(C)*	*		*	*	*		*	*	*	*	t	*		*		*	*			
*	*		*	*	*		*	*	*	*	t	*		*		*	*			
PLAN (N)*	*		*	*	*		*	*	*	*	r	*		*		*	*			
FORCST(N)*	*		*	*	*		*	*	*	*	r	*		*		*	*			
ACTUAL(N)*	*		*	*	*		*	*	*	*	r	*		*		*	*			
MGN PROJECT											CITY		NC		LAN	CURREN		LESTO	NE	
AGY ID NO	DESC	RIPTION								C	COST		COST	COMM	DATE	MILESTO	NE ST	ART	END	
																				
850 PV520-WK				Heritag	e Ctr-Ma	asterPla	n/Hunter:	tly Rd	Houses				•	0.5	/1 B	PROJSI	RT 11	/04 1	1/04	ż
DSG		0 DESIG		O17							Ţ		0		/17					
CO#: G5 CON		0 CONST									2		0		/17					
CO#: G6 CON		0 CONST									Ť		0		/17					
CO#: 14 CON		0 CONST									25 21		0	06.						
CO#: BL CON		0 CONST									233		0	05, 06,						
CON CO#: 01 DSG		1 DESIG		ON							38		0		/1/ /17					
CO#: UI DSG	in 25	T DESIG	N								30		U	06,	/ 1 /					
850 PV520WKE	O MKG	TWeeker	7i 1 1 🗢	Heritag	e Ctr-M	gterDl s	n/EOFN													
CO#: BL EQF	~			AND FURN		AD CELT IA.	1. EQ11				10		0	05	/17					
CO#: 02 EOF				AND FURN							9		0		/17					
CO#: BL EQF		~ -		AND FURN	-						74		ő		/17					
COM. DE EQI		~		111D TURN							, -		3		/17					

EQFN

030 EQUIPMENT AND FURNITURE

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1543 WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: PV-525 FMS #: 126 280 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/16 \$27,187,630.65 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$185,308.91 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,055,004.75 (CITY) \$.00 (NON-CITY)

ITD EXPE	NDITURES	•			\$6	,055,004		(CITY)						\$.00			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19 *	FY 20	ე +
ADOPTED	(C)*	5,000	*		*		*		*	(C)*		*	26,193	*	*		4
APPROPRIA:	TIONS								COI	MMITMENT PLAN							
	(N)*		*		*		*		*	(N)*		*		*	*		7
								FY	201	7							

							FY 201/						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*
*	*		*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT	•								CITY	NC	PLAN	CURRENT	MILESTONE

11011 11100 101			-10		COLUMN TIPED TOTAL
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
126 PV525STUD	SMH - Studio Museum in Harlem New Building				
DSGN	001 DESIGN	519	0	06/18	
CONS	006 CONSTRUCTION	1,654	0	06/18	
CONS	007 CONSTRUCTION	2,000	0	06/18	
CONS	009 CONSTRUCTION	20	0	06/18	
CONS	010 CONSTRUCTION	2,000	0	06/18	
CONS	012 CONSTRUCTION	11,000	0	06/18	
CONS	017 CONSTRUCTION	4,000	0	06/18	
CONS	020 CONSTRUCTION	5,000	0	06/18	
850 PV525-FAC	SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade				CONSCOMP 08/08 04/13
IFSP	010 IFA CONSTRUCTION SUPERVIS	1	0	06/17	00,000 01,00
850 PV525HVAC	SMH - Studio Museum of Harlem, Chiller Replacement				
IFDS	006 IFA DESIGN	12	0	06/17	
IFSP	007 IFA CONSTRUCTION SUPERVIS	7	0	06/17	

FMS #: 126 283 MUSEUM OF MODERN ART, IMPROVEMENTS AND ADDITIONS, MANHATTAN BUDGET LINE: PV-540 AVAILABLE BALANCE AS OF: 11/30/16 \$285,000.44 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$65,246,233.56 (CITY) \$.00 (NON-CITY) FY 19 * FY 20 FY 19 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN / BT \ + / NT \ +

							FY 201	.7					
	JULY	AUG	SE	PT OC	T NO	V D	EC JA	N 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 PV540-MOM MOMA - Museum of Modern Art Reconstruction/Expansion
IFSP 010 IFA CONSTRUCTION SUPERVIS 285 0 06/17

(N)*

BUDGET LINE: PV-544 FMS #: 126 286 LINCOLN CENTER, FEDERAL IMPROVEMENTS \$5,874,292.00 (NON-CITY) AVAILABLE BALANCE AS OF: 11/30/16 \$33,942.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$24,504,711.00 (NON-CITY) FY 20 FY 18 FY 19 (C)* ADOPTED (C)* **APPROPRIATIONS** COMMITMENT PLAN

FY 2017 MARCH APRIL JULY AUG SEPT OCT NOV DEC MAY JUNE FY 17 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* 5,874 * 5,874 5,874 * FORCST(N)* 5,874 ACTUAL(N)*

(N)*

5,874 *

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILESTON	ie End
AGI	ID NO	DESCRIPTION		COSI	COSI	COMM DATE	MILESIONE	SIAKI E	מאדק
126	PV489MP	LCPA - LCCDP New Master Plan FTA					DSGN	06/03 12	2/03
	DSGN	022 DESIGN		0	2,543	06/17			
	DSGN	023 DESIGN		0	2,661	06/17			
	DSGN	032 DESIGN		0	551	06/17			
801	LCENTRFTA	LCPA - FA - Lincoln Center FTA					DSGN	03/06 03	3/06
	CONS	SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	100	06/17			
	CONS	SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	13	06/17			
	CONS	SJ 014 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	6	06/17			
801	CONS CONS	SJ 007 CONSTRUCTION SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	13	06/17	DSGN	03/06 03	3/0

PAGE: 1545

BUDGET LINE AVAILABLE			: 126 287	WI		NSERVATIO	ON SOCIE	ry - 1	BRONX Z	OO, FEDI		PROVEMENTS	54 (NON-C	TTY)	
CONTRACT L		01 • 11/	30, 20			(CITY)						6,125,178.			
ITD EXPEND					\$.00	(CITY)					7		72 (NON-C	-	
		17 *	FY 18	* F	Y 19 *	FY 20	*		*	FY 17	*	FY 18 *	FY 19	*	FY 20 *
ADOPTED	(C)*	*		*	*		*		(C)*		*	*		*	*
APPROPRIATION	ONS						COMMI'	TMENT	PLAN						
	(N)*	*		*	*		*		(N)*	2,577	7 *	*		*	*
						F?	2017								
	JULY A	AUG	SEPT	OCT	NOV	DEC	JAN	F	EB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	1	t	*	*	1	r	*	*	*	
FORCST(C)*	*	*	*	*	*	,	+	*	*	1	•	*	*	*	
ACTUAL(C)*	*	*	*	*	*	1	t	*	*	1	r	*	*	*	
*	*	*	*	*	*	1	t	*	*	1	•	*	*	*	
PLAN (N)*	*	*	*	*	*	1	243	*	*	1	r	*	* 2,33	4 *	2,577
FORCST(N)*	*	*	*	*	*	1	243	*	*	1	•	*	* 2,33	4 *	2,577
ACTUAL(N)*	*	*	*	*	*	1	+	*	*		•	*	*	*	
MGN PROJECT										TY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIE	PTION							CC	ST	COST	COMM DATE	MILESTONE	STAR!	I END
126 PV176-R DS0 DS0	GN 007 I	ONX ZOO · DESIGN DESIGN	- Reconstr	uction						0	1,179 1,155	06/17 06/17	DEVSCOPE	01/1	5 03/15
850 PV176IT		Bronx Zoo CONSTRUC	o Parking FION	Lot Imp	rovements					0	243	01/17	DESIGN	07/1	3 09/13
BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	BALANCE AS IABILITY: ITURES:		: 126 288 30/16 FY 18	\$65	OOKLYN CH 9,000.00 \$.00 \$.00 Y 19 *	ILDREN'S (CITY) (CITY) (CITY) FY 20	MUSEUM,	FEDE	RAL IME	PROVEMENT	\$		00 (NON-C 00 (NON-C 00 (NON-C FY 19	ITY)	FY 20 *
ADOPTED	(C)*	*		*	*		*		(C)*		*	*		*	*
APPROPRIATION							COMMI'	TMENT	PLAN						
	(N)*	*		*	*		*		(N)*	2,747	7 *	328 *		*	*
		AUG	SEPT	OCT	NOV	DEC F	7 2017 JAN		EB	MARCH	APRIL		JUNE		FY 17
PLAN (C)*	*	*	*	*	*	- ,	+	*	*		·	*	*	*	
FORCST(C)*	*	*	*	*	*	,	+	*	*	•	t	*	*	*	
ACTUAL(C)*	*	*	*	*	*	1	t	*	*	1	r	*	*	*	
*	*	*	*	*	*	1	t	*	*	1	r	*	*	*	
PLAN (N)*	*	*	*	*	*		t .	*	*		•	*	* 2,74	7 *	2,747
FORCST(N)*	*	*	*	*	*	1	t	*	*	1	r	*	* 8,97		8,977
ACTUAL(N)*	*	*	*	*	*		t .	*	*		•	*	*	*	-,
MGN PROJECT AGY ID NO	DESCRIE	PTION							_	TY ST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILE:	
126 PV262-F COI COI	NS 003 C	FTA Trans CONSTRUCT	TION	/Street	scape Enh	ancements	3			0	108 867	06/17 06/17	DEVSCOPE	08/1	0 07/11

PAGE: 1546

MGN PROJECT AGY ID NO	DESCR:	IPTION									CITY COST	NC COST	PLA COMM I		CURRENT MILESTONE	MILES START		E ND
126 PV262-REC DSGN DSGN	005	Brookl DESIGN DESIGN	yn Chil	dren':	s Museu	m Reconst	ruction				0 0	843 929	06/1 06/1		DEVSCOPE	01/13	03	/13
841 PV262FTA1 CONS		FTA St		pe Enl	hanceme	nts - DOT	Streetli	ghting			0	328	06/1	18	DEVSCOPE	06/15	09	/15
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE ASSILITY:				\$74 \$82 \$2,25	E 122 COM 7,792.91 3,357.08 9,722.59 Y 19 *	MUNITY CE (CITY) (CITY) (CITY) FY 20	NTER INC	С.	*	FY 17	*	FY 18	\$.0 \$.0 \$.0		ITY) ITY)	FY	20 *
ADOPTED (C)		400	*		*	*		*		(C)*	1,254	*		*		*		*
APPROPRIATIONS			*		*	*		COMMIT	rmen	NT PLAN		*		*		*		
(N)	•				•		FV	2017		(N)*								
JU	ILY	AUG	SEPT	(OCT	NOV	DEC	JAN		FEB	MARCH	APRIL		ΑY	JUNE		FY :	17
PLAN (C)*	*		*	*	*	*	*		*		* *		*	109	* 1,14			1,254
FORCST(C)*	*		*	*	*	*	*		*		* *		*		* 1,25	4 *		1,254
ACTUAL(C)*	*		*	*	500 *	7 *			*	,	* *		*		*	*		507
*	*		*	*	*	*	*		*		* *		*		*	*		
PLAN (N)*	*		*	*	*	*	*		*		* *		*		*	*		
FORCST(N)*	*		*	*	*	*	*		*		* *		*		*	*		
ACTUAL(N)*	*		*	*	*	*	*		*		* *		*		*	*		
MON DDO TEOM											CT MY	NC	DT 7		CHEDDENIII	MTT EC	шолт	-
MGN PROJECT AGY ID NO	שביכים.	IPTION									CITY COST	COST	PLA		CURRENT MILESTONE	MILES		
AGI ID NO	DESCR.	IPIION								<u>`</u>	COSI	COSI	COMM	DAIE	MILESIONE	SIAKI		עא
126 PV788-REN CONS		- 122 C		y Cent	ter Bui	lding Ren	ovation/A	ddition			200	0	06/1	L7				
850 PV467-122	122C ·	- 122 C	ommunit	y Cent	ter Bld	g Reconst	ruction								PROJSTRT	05/05	05	/05
CO#: XC CONS	022	CONSTR	UCTION		•	•					210	0	06/1	L7				
CO#: 0 CONS	022	CONSTR	UCTION								17	0	06/1					
CONS		CONSTR									18	0	06/1					
CO#: CP CONS		CONSTR									109	0	05/1					
CONS		CONSTR									300	0	06/1					
CONS		CONSTR	UCTION								200	0	06/1					
DSGN	044	DESIGN									200	0	06/1	L7				

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: \$303,232.80 (CITY) \$.00 (NON-CITY) \$39,952,812.97 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 18 * FY 19 * FY 20 * FY 19 * ADOPTED (C)* (C)* 63 * APPROPRIATIONS COMMITMENT PLAN

	(N)*		*	*		*	*	(N)	* 1	.00 *	*		*	*
							FY 2017							
	JULY	AUG	SEP:	r oc'	T NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	•	*	*	*	*	*	*	*	*	*	* 6	3 *	63
FORCST(C)*	*	•	*	*	*	*	*	*	*	*	*	* 16	3 *	163
ACTUAL(C)*	*	•	*	*	*	*	*	*	*	*	*	*	*	
*	*		*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	* 10	0 *	100
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	* 10	0 *	100
ACTUAL(N)*	*	•	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILF	ESTONE
AGY ID NO	DESC	RIPTION	N						COST	COST	COMM DATE	MILESTONE	STAF	RT END
126 PV467-D	OG 3LD	- 3 Leg	gged Dog	Theater	Company -	Equipmen	t							
EQ			PMENT ANI			_			35	0	06/17			
_														

EQFN	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	WNYC - New Facility				PROJSTRT 08/06 08/06

.....

008 IFA CONSTRUCTION SUPERVIS

202

06/17

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

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 11/30/16 \$880,400,864.54 (CITY)

\$389,889,309.07 (NON-CITY) CONTRACT LIABILITY: \$241,079,732.58 (CITY) \$10,620,845.77 (NON-CITY)

		ADOPTED APPROF	RIATIONS			COMMITMENT P	PLAN	
	FY 17	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 * I	TY 20
CITY(C)	181,679	34,737 *	2,397 *		421,099 *	350,198 *	21,323 *	14,672
NON-CITY(N)	90,000	*	*		121,756 *	328 *	*	-
			 	FY 2017				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N	I) ACTUAL (1	1)

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	165 *	269	0 *	0 *	0
AUG	1,099 *	1,119 *	3,567	0 *	0 *	0
SEPT	-164 *	307 *	3,142	-113 *	-113 *	48
OCT	855 *	855 *	4,132	0 *	0 *	0
NOV	15 *	15 *	1,699	0 *	0 *	0
DEC	2,135 *	2,132 *	0	0 *	0 *	0
JAN	1,916 *	146 *	0	243 *	243 *	0
FEB	2,408 *	3,808 *	0	0 *	0 *	0
MARCH	1,061 *	1,055 *	0	0 *	0 *	0
APRIL	1,197 *	0 *	0	0 *	0 *	0
MAY	4,352 *	4,085 *	0	0 *	0 *	0
JUNE	406,225 *	394,260 *	0	121,626 *	127,812 *	0
FY 17	421,099 *	407,947 *	12,810	121,756 *	127,942 *	48

\$.00 (NON-CITY)

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

BUDGET LINE: PW-C077 FMS #: 856 C77
AVAILABLE BALANCE AS OF: 11/30/16 \$51,150.57 (CITY)
CONTRACT LIABILITY: \$139,391.96 (CITY)

ACTUAL(N)*

(N)* (N)* FY 2017 JULY 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)*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COST COMM DATE MILESTONE START END

850 PV234CSV1 CSV - Clemente Soto Velez - Interior Code Compliance

CONS 019 CONSTRUCTION 47 0 06/17

CONS 020 CONSTRUCTION 1 0 06/17

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

 AVAILABLE BALANCE AS OF: 11/30/16
 \$1,272,000.00
 (CITY)
 \$.00
 (NON-CITY)

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

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

								FY 2017							
	JULY	AUC	3	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 17
PLAN (C)*		*	*	•	*	*	*	*	*	*	*	*	*	1,272 *	1,272
FORCST(C)*		*	*	:	*	*	*	*	*	*	*	*	*	1,272 *	1,272
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*	
*		*	*	:	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	,	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	:	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		k	*	*	*	*	*	*	*	*	*	

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 PWDYM&WHF Young Men's & Young Women's Hebrew Association -- Fire Alarm CONS 001 CONSTRUCTION 85 06/17 002 CONSTRUCTION CONS 674 06/17

801 YWHA92 YM YWHA dba 92nd Street Y
CONS HC 001 CONSTRUCTION ACCESS FOR THE HANDICAPPE 513 0 06/17

BUDGET LINE: PW-DN015 FMS #: 856 AM8 BROOKLYN BUREAU OF COMMUNITY SERVICE

BUDGET LINE:	PW-DN015	FMS #:	OJO AM		ROOKLYN BU										
AVAILABLE B	BALANCE AS	OF: 11/3	30/16	\$25	50,000.00	(CITY)					5	\$.00	(NON-CIT	Y)	
CONTRACT LI	ABILITY:				\$.00	(CITY)					5	\$.00	(NON-CIT	Y)	
ITD EXPENDI	TURES:				\$.00	(CITY)					5	\$.00	(NON-CIT	Y)	
	* FY	17 *	FY 18	* I	7Y 19 *	FY 20	*	*	FY 17	* F	Y 18	* F	Ý 19 *	F	Y 20
DOPTED (C)*	*		*	*		*	(C)*	250			*	*	r	
APPROPRIATIO	•						COMMIT	MENT PLAN							
	N)*	*		*	*		*	(N)*	•	*	1	k	*	r	
· · · · · · · · · · · · · · · · · · ·	11 /					ΕV	2017	(14)							
	JULY 2	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		Y 17
PLAN (C)*	*	*	PEF1	001	k *			*	* * *	AFKIL	+ MAI	*	250		25
ORCST(C)*								+					250		25
													250		23
CTUAL(C)*	•							<u>.</u>				<u>.</u>		<u>.</u>	
*								ж							
PLAN (N)*	*	*	*			*		*	* *		*	*		*	
FORCST(N)*	*	*	*	,	* *	* *		*	* *		*	*		*	
CTUAL(N)*	*	*	*	1	* *	* *		*	* *		*	*		*	
IGN PROJECT									CITY	NC	PLAN	CU	RRENT M	IILEST	ONE
GY ID NO	DESCRIE	PTION							COST	COST	COMM DAT	CE MIL	ESTONE S	START	END
	IS SJ 002 (DEV. AND			150	-	06/17				
CON	IS SJ 002 (CONSTRUCT	ION		SITE	DEV. AND			100	0	06/17				
CON SUDGET LINE: AVAILABLE E CONTRACT LI	S SJ 002 C PW-DN055 BALANCE AS CABILITY:	CONSTRUCT	TION	6 BG	SITE DROUGH PAR 00,000.00 \$.00	EK JEWISH (CITY) (CITY)			100	0		\$.00	(NON-CIT	Y)	
CON SUDGET LINE: AVAILABLE E CONTRACT LI	PW-DN055 BALANCE AS TABILITY:	FMS #: OF: 11/3	TION : 856 A00 30/16	6 BC \$10	SITE 	LK JEWISH (CITY) (CITY) (CITY)	COMMUNIT	Y CENTER			 \$ \$	\$.00 \$.00	(NON-CIT	Y) Y)	
CON UDGET LINE: AVAILABLE E CONTRACT LI	PW-DN055 BALANCE AS TABILITY:	CONSTRUCT	TION	6 BC \$10	SITE DROUGH PAR 00,000.00 \$.00	EK JEWISH (CITY) (CITY)	COMMUNIT		100 FY 17		 : : : : : : 18	\$.00 \$.00 * F	(NON-CIT	Y) Y)	 Y 20
CON UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	PW-DN055 BALANCE AS TABILITY:	FMS #: OF: 11/3	TION : 856 A00 30/16	6 BC \$10	SITE 	LK JEWISH (CITY) (CITY) (CITY)	COMMUNIT	Y CENTER			 \$ \$	\$.00 \$.00 * F	(NON-CIT	Y) Y)	Y 20
CON UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PW-DN055 BALANCE AS ABILITY: TURES:	FMS #: OF: 11/3	TION : 856 A00 30/16	6 BC \$10	SITE 	LK JEWISH (CITY) (CITY) (CITY)	COMMUNIT	Y CENTER	FY 17		 : : : : : : 18	\$.00 \$.00 * F	(NON-CIT	Y) Y)	Y 20
CON UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	PW-DN055 BALANCE AS ABILITY: TURES:	FMS #: OF: 11/3	TION : 856 A00 30/16	6 BC \$10	SITE 	LK JEWISH (CITY) (CITY) (CITY)	COMMUNIT	Y CENTER * (C)*	FY 17		Y 18 100	\$.00 \$.00 * F	(NON-CIT	TY) TY) F	Y 20
CON CUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	PW-DN055 BALANCE AS CABILITY: TURES:	FMS #: OF: 11/3	TION : 856 A00 30/16	6 BC \$10 * I	DROUGH PAR 00,000.00 \$.00 \$.00 FY 19 *	CK JEWISH (CITY) (CITY) (CITY) FY 20	COMMUNIT * * COMMIT	Y CENTER * (C)* MENT PLAN	FY 17	* F	Y 18 100	\$.00 \$.00 * F	(NON-CIT (NON-CIT Y 19 *	TY) TY) F	Y 20
CON SUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	PW-DN055 BALANCE AS CABILITY: TURES:	FMS #: OF: 11/3	TION : 856 A00 30/16	6 BC \$10	DROUGH PAR 00,000.00 \$.00 \$.00 FY 19 *	CK JEWISH (CITY) (CITY) (CITY) FY 20	COMMUNIT * * COMMIT	Y CENTER * (C)* MENT PLAN	FY 17	* F	Y 18 100	\$.00 \$.00 * F	(NON-CIT (NON-CIT Y 19 *	TY) TY) F	
CON SUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI LDOPTED (LPPROPRIATIO	PW-DN055 BALANCE AS CABILITY: TURES:	FMS #: OF: 11/3	FY 18	6 BC \$10 * I	DROUGH PAR 00,000.00 \$.00 \$.00 FY 19 *	CK JEWISH (CITY) (CITY) (CITY) FY 20	COMMUNIT * * COMMIT: * 2017	Y CENTER * (C)* MENT PLAN (N)*	FY 17	* F	FY 18 100 1	\$.00 \$.00 * F	(NON-CIT (NON-CIT Y 19 *	TY) TY) F	Y 20 Y 17
CONCUMENTAL CONTRACT LI ITD EXPENDI (DOPTED (PPROPRIATIO (CD))	PW-DN055 BALANCE AS CABILITY: TURES:	FMS #: OF: 11/3	FY 18	6 BC \$10	DROUGH PAR 00,000.00 \$.00 \$.00 FY 19 *	CK JEWISH (CITY) (CITY) (CITY) FY 20	COMMUNIT * * COMMIT: * 2017	Y CENTER * (C)* MENT PLAN (N)*	FY 17	* F	FY 18 100 1	\$.00 \$.00 * F	(NON-CIT (NON-CIT Y 19 *	TY) TY) F	
CONCUMENTAL CONTRACT LITH EXPENDING (DOPTED (APPROPRIATION CONTRACT LITH EXPENDING (CONTRACT LIT	PW-DN055 BALANCE AS CABILITY: TURES:	FMS #: OF: 11/3	FY 18	6 BC \$10	DROUGH PAR 00,000.00 \$.00 \$.00 FY 19 *	CK JEWISH (CITY) (CITY) (CITY) FY 20	COMMUNIT * * COMMIT: * 2017	Y CENTER * (C)* MENT PLAN (N)*	FY 17	* F	FY 18 100 1	\$.00 \$.00 * F	(NON-CIT (NON-CIT Y 19 *	TY) TY) F	
CONCUMENTAL CONTRACT LITO EXPENDI DOPTED (PPROPRIATIO (PLAN (C)* CORCST(C)*	PW-DN055 BALANCE AS CABILITY: TURES:	FMS #: OF: 11/3	FY 18	6 BC \$10	DROUGH PAR 00,000.00 \$.00 \$.00 FY 19 *	CK JEWISH (CITY) (CITY) (CITY) FY 20	COMMUNIT * * COMMIT: * 2017	Y CENTER * (C)* MENT PLAN (N)*	FY 17	* F	FY 18 100 1	\$.00 \$.00 * F	(NON-CIT (NON-CIT Y 19 *	TY) TY) F	
CONCUMENTAL CONTRACT LITO EXPENDI LOOPTED (LAPPROPRIATION (C)* CLAN (C)* CONCUMENTAL CONTRACT LITO EXPENDI CON	PW-DN055 BALANCE AS CABILITY: TURES:	FMS #: OF: 11/3	FY 18	6 BC \$10	DROUGH PAR 00,000.00 \$.00 \$.00 FY 19 *	CK JEWISH (CITY) (CITY) (CITY) FY 20	COMMUNIT * * COMMIT: * 2017	Y CENTER * (C)* MENT PLAN (N)*	FY 17	* F	FY 18 100 1	\$.00 \$.00 * F	(NON-CIT (NON-CIT Y 19 *	TY) TY) F	
CON BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	PW-DN055 BALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * * * * * * *	FMS #: OF: 11/3	FY 18	6 BC \$10	DROUGH PAR 00,000.00 \$.00 \$.00 FY 19 *	CK JEWISH (CITY) (CITY) (CITY) FY 20	COMMUNIT * * COMMIT: * 2017	Y CENTER * (C)* MENT PLAN (N)*	FY 17	* F	FY 18 100 1	\$.00 \$.00 * F	(NON-CIT (NON-CIT Y 19 *	TY) TY) F	
CON UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	PW-DN055 BALANCE AS CABILITY: TURES:	FMS #: OF: 11/3	FY 18	6 BC \$10	DROUGH PAR 00,000.00 \$.00 \$.00 FY 19 *	CK JEWISH (CITY) (CITY) (CITY) FY 20	COMMUNIT * * COMMIT: * 2017	Y CENTER * (C)* MENT PLAN (N)*	FY 17	* F	FY 18 100 1	\$.00 \$.00 * F	(NON-CIT (NON-CIT Y 19 *	TY) TY) F	
CON CUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI LOOPTED (APPROPRIATIO CONTRACT LI CONTRACT LI CONTRACT LI CONTRACT LI CONTRACT LI CONTRACT LI CONTRACT	PW-DN055 BALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * * * * * * *	FMS #: OF: 11/3	FY 18	6 BC \$10	DROUGH PAR 00,000.00 \$.00 \$.00 FY 19 *	CK JEWISH (CITY) (CITY) (CITY) FY 20	COMMUNIT * * COMMIT: * 2017	Y CENTER * (C)* MENT PLAN (N)*	FY 17	* F	FY 18 100 1	\$.00 \$.00 * F	(NON-CIT (NON-CIT Y 19 *	TY) TY) F	
CONCURRENCE CONTRACT LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (APPROPRIATION CONCURRENCE CONC	PW-DN055 BALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * * * * * * *	FMS #: OF: 11/3	FY 18	6 BC \$10	DROUGH PAR 00,000.00 \$.00 \$.00 FY 19 *	CK JEWISH (CITY) (CITY) (CITY) FY 20	COMMUNIT * * COMMIT: * 2017	Y CENTER (C)* (C)* MENT PLAN (N)* FEB * * * * * * * * * * * * *	FY 17	* F	FY 18 100 1	* * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT Y 19 *	FY) FY) F F F * * * * * * * * * * * * * * * *	Y 17
CON BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO CONCEST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	PW-DN055 BALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * * * * * * *	FMS #: OF: 11/3 17 * * AUG * * * * * * * * * * * * * * * * * *	FY 18	6 BC \$10	DROUGH PAR 00,000.00 \$.00 \$.00 FY 19 *	CK JEWISH (CITY) (CITY) (CITY) FY 20	COMMUNIT * * COMMIT: * 2017	Y CENTER (C)* (C)* MENT PLAN (N)* FEB * * * * * * * * * * * * *	FY 17 MARCH * * * * * * * * * * * *	* F * * APRIL	* * * * * * * * * * * * * * * * * * *	* F	(NON-CIT (NON-CIT Y 19 * * *	FY) FY) FY	Y 17
BUDGET LINE: 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	PW-DN055 SALANCE AS LABILITY: TURES: * FY C)* NS N)* JULY * * * * * DESCRIE	FMS #: OF: 11/3 17 * * AUG * * * * * * PTION	SEPT * * * * * * * * * * * * * * * * * * *	6 BC \$10	DROUGH PAR 00,000.00 \$.00 \$.00 FY 19 *	CK JEWISH (CITY) (CITY) (CITY) FY 20	COMMUNIT * * COMMIT: * 2017	Y CENTER (C)* (C)* MENT PLAN (N)* FEB * * * * * * * * * * * * *	FY 17 MARCH * * * * * * * * * * * *	* F * * APRIL	* * * * * * * * * * * * * * * * * * *	* F * * * * * * * * * * * * *	(NON-CIT (NON-CIT Y 19 * * JUNE RRENT M ESTONE S	TY) TY) F F F * * * * * * * * * * * * * * * *	Y 17 ONE
CON BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO CONTRACT LI CONTRACT LI CONTRACT LI ACTUAL (C) * CONTRACT LI CONTRACT LI CONTRACT LI CONTRACT LI CONTRACT	PW-DN055 BALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * * DESCRIP	FMS #: OF: 11/3 17 * * AUG * * * AUG PTION ARK JCC F	FY 18	6 BC \$1(DROUGH PAR 00,000.00 \$.00 \$.00 FY 19 *	CK JEWISH (CITY) (CITY) (CITY) FY 20	COMMUNIT * * COMMIT: * 2017	Y CENTER (C)* (C)* MENT PLAN (N)* FEB * * * * * * * * * * * * *	FY 17 MARCH * * * * * * * * * * * *	* F * * APRIL	* * * * * * * * * * * * * * * * * * *	* F * * * * * * * * * * * * *	(NON-CIT (NON-CIT Y 19 * * JUNE	TY) TY) F F F * * * * * * * * * * * * * * * *	Y 17 ONE

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

	ALANCE AS OF		856 B02 0/16		L,854.00	GAL ASSIST (CITY)	IANCE GRO	OI (1411121	,			\$.0	0 (NON-	CITY)		
CONTRACT LI				•	1,172.00	(CITY)						\$.0	•	CITY)		
ITD EXPENDI					5,974.00	(CITY)						\$.0				
	* FY 17	*	FY 18	* F	7 19 *	FY 20	*	*	FY 17		FY 18	*	FY 19	*	FY :	20
•	C)*	*		*	*		*	(C)*		*		*		*		
PPROPRIATIO								ENT PLAN	Ī							
(N)*	*		*	*		*	(N)*		*		*		*		
							2017									
	JULY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	M2	AY	JUNE		FY :	17
LAN (C)*	*	*	*	*	*	*	*		* *	•	*		*	7 *		
ORCST(C)*	*	*	*	*	*	*	*		* *	•	*		*	7 *		
CTUAL(C)*	*	*	*	*	*	*	*		* *	•	*		*	*		
*	*	*	*	*	*	*	*		* *		*		*	*		
LAN (N)*	*	*	*	*	*	*	* .		* '	•	*		*	*		
ORCST(N)*	*	*	*	*	*	*	*		* *	•	*		*	*		
CTUAL(N)*	*	*	*	*	*	*	*		* 7	•	*		*	*		
GN PROJECT									CITY	NC	PL		CURRENT		ESTON	
GY ID NO	DESCRIPTION	ON							COST	COST	COMM I	DATE	MILESTON	E STA	RT E	MD
0 PWMLEGAL		_														
IFS	P 100 IFA	CONST	RUCTION S	SUPERVIS					25 	0	06/1	L7 				
JDGET LINE:	PW-DN070 DALANCE AS OF ABILITY:	FMS #: : 11/3	 856 A08 0/16	BR0 \$2,362	2,000.00 \$.00 \$.00	INESE-AMER (CITY) (CITY) (CITY)			 '			\$.0 \$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY)		
JDGET LINE: AVAILABLE B CONTRACT LI	PW-DN070 I ALANCE AS OF ABILITY: TURES: * FY 17	FMS #: : 11/3	856 A08	BR0 \$2,362	2,000.00 \$.00 \$.00 7 19 *	(CITY) (CITY)	*	*	FY 17	*	06/1	\$.0 \$.0 \$.0	0 (NON-	CITY) CITY) *	FY :	20
DOGET LINE: AVAILABLE B CONTRACT LI TTD EXPENDI	PW-DN070 DALANCE AS OF ABILITY: TURES:	FMS #: : 11/3	 856 A08 0/16	BR0 \$2,362	2,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 17 2,362	*		\$.0 \$.0	0 (NON- 0 (NON-	CITY)	 FY :	20
DGET LINE: VAILABLE B ONTRACT LI TD EXPENDI OPTED (PROPRIATIO	PW-DN070 : ALANCE AS OF ABILITY: TURES: * FY 17 C)*	FMS #:: 11/3 *	 856 A08 0/16	* FY	2,000.00 \$.00 \$.00 7 19 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 17 2,362	*		\$.0 \$.0 \$.0 *	0 (NON- 0 (NON-	CITY) CITY) *	FY :	20
DGET LINE: VAILABLE B ONTRACT LI TO EXPENDI OPTED (PPROPRIATIO	PW-DN070 DALANCE AS OF ABILITY: TURES:	FMS #: : 11/3	 856 A08 0/16	BR0 \$2,362	2,000.00 \$.00 \$.00 7 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM	* (C)*	FY 17 2,362	*		\$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY) *	FY:	20
DGET LINE: VAILABLE B ONTRACT LI TO EXPENDI OPTED (PROPRIATIO	PW-DN070 DALANCE AS OF ABILITY: TURES: * FY 17 C)* NS N)*	FMS #: : 11/3 * *	856 A08 0/16 FY 18	* FY	2,000.00 \$.00 \$.00 7 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 17 2,362	*	FY 18	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 19	CITY) CITY) *		
DOGET LINE: AVAILABLE B CONTRACT LI TO EXPENDI OOPTED (PPROPRIATIO	PW-DN070 : ALANCE AS OF ABILITY: TURES: * FY 17 C)*	FMS #: : 11/3 * *	 856 A08 0/16	* FY	2,000.00 \$.00 \$.00 7 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM	* (C)* ENT PLAN	FY 17 2,362	*	FY 18	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 19	CITY) * * *	FY :	17
DGET LINE: VAILABLE B CONTRACT LI TO EXPENDI OPTED (PROPRIATIO (AN (C)*	PW-DN070 DALANCE AS OF ABILITY: TURES: * FY 17 C)* NS N)*	FMS #: : 11/3 * *	856 A08 0/16 FY 18	* FY	2,000.00 \$.00 \$.00 7 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 17 2,362	*	FY 18	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 19 JUNE * 2,3	CITY) * * * 62 *	FY :	17 2,3
DGET LINE: VAILABLE B CONTRACT LI TD EXPENDI OPTED (PROPRIATIO (AN (C)* PRCST(C)*	PW-DN070 DALANCE AS OF ABILITY: TURES: * FY 17 C)* NS N)*	FMS #: : 11/3 * *	856 A08 0/16 FY 18	* FY	2,000.00 \$.00 \$.00 7 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 17 2,362	*	FY 18	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 19 JUNE * 2,3	CITY) * * *	FY :	17 2,3
DOGET LINE: AVAILABLE B CONTRACT LI TO EXPENDI OPTED (PPROPRIATIO (LAN (C)* DRCST(C)*	PW-DN070 DALANCE AS OF ABILITY: TURES: * FY 17 C)* NS N)*	FMS #: : 11/3 * *	856 A08 0/16 FY 18	* FY	2,000.00 \$.00 \$.00 7 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 17 2,362	*	FY 18	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 19 JUNE * 2,3	CITY) * * * 62 *	FY :	17 2,3
DOGET LINE: AVAILABLE BOONTRACT LI COPTED (PPROPRIATIO (LAN (C)* DRCST(C)* TUAL(C)*	PW-DN070 DALANCE AS OF ABILITY: TURES: * FY 17 C)* NS N)*	FMS #: : 11/3 * *	856 A08 0/16 FY 18	* FY	2,000.00 \$.00 \$.00 7 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 17 2,362	*	FY 18	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 19 JUNE * 2,3	CITY) * * * 62 *	FY :	17 2,30
DOGET LINE: AVAILABLE B CONTRACT LI TO EXPENDI OPTED (PPROPRIATIO (LAN (C)* DRCST(C)* TUAL(C)* LAN (N)*	PW-DN070 DALANCE AS OF ABILITY: TURES: * FY 17 C)* NS N)*	FMS #: : 11/3 * *	856 A08 0/16 FY 18	* FY	2,000.00 \$.00 \$.00 7 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 17 2,362	*	FY 18	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 19 JUNE * 2,3	CITY) * * * 62 *	FY :	17 2,30
DGET LINE: VAILABLE B CONTRACT LI TO EXPENDI OPTED (PROPRIATIO (AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)*	PW-DN070 DALANCE AS OF ABILITY: TURES: * FY 17 C)* NS N)*	FMS #: : 11/3 * *	856 A08 0/16 FY 18	* FY	2,000.00 \$.00 \$.00 7 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 17 2,362	*	FY 18	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 19 JUNE * 2,3	CITY) * * * 62 *	FY :	17 2,30
DGET LINE: VAILABLE B CONTRACT LI TD EXPENDI OPTED (PROPRIATIO (AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	PW-DN070 DALANCE AS OF ABILITY: TURES: * FY 17 C)* NS N)*	FMS #: : 11/3 * *	856 A08 0/16 FY 18	* FY	2,000.00 \$.00 \$.00 7 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 17 2,362	*	FY 18	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 19 JUNE * 2,3	CITY) * * * 62 *	FY :	17 2,3
JDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* CTUAL(N)*	PW-DN070 ALANCE AS OF ABILITY: TURES: * FY 17 C)* NS N)* JULY AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * *	856 A08 0/16 FY 18	* FY	2,000.00 \$.00 \$.00 7 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	(C)* ENT PLAN (N)*	FY 17 2,362 MARCH * * * * * * * * * * * * * * * * * *	* 2 * * APRIL	FY 18 * * * * * * * *	\$.0 \$.0 * * *	0 (NON- 0 (NON- FY 19 * 2,3 * 2,3 * * * * * * *	CITY) * * 62 * 62 * * * MIL	FY :	17 2,36 2,36
DGET LINE: AVAILABLE B CONTRACT LI TO EXPENDI DOPTED (PPROPRIATIO (LAN (C)* CRUST(C)* TUAL(C)* LAN (N)* CRUST(N)*	PW-DN070 DALANCE AS OF ABILITY: TURES: * FY 17 C)* NS N)*	* * * * * * * * * * * * * *	856 A08 0/16 FY 18	* FY	2,000.00 \$.00 \$.00 7 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	(C)* ENT PLAN (N)*	FY 17 2,362 MARCH * * * * * * * * *	* 2 * APRIL	FY 18 * * * * * * * *	\$.0 \$.0 * * *	0 (NON- 0 (NON- FY 19	CITY) * * 62 * 62 * * * MIL	FY :	17 2,3 2,3

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PW-DN077 FMS #: 856 A09 BROTHERHOOD/SISTER SOL AVAILABLE BALANCE AS OF: 11/30/16 \$.00 (NON-CITY) \$6,152,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) FY 17 * FY 19 * FY 17 * * FY 19 * FY 20 FY 20 ADOPTED (C)* 6,152 * (C)* 1,000 * 2,295 * 3,857 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 1,000 * 1,000 FORCST(C)* 1,000 * 1,000 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 PWDBHSHSO Brotherhood/Sister Sol -- New Community Center Building

2,295

3,857

1,000

06/18

06/19

06/17

001 CONSTRUCTION

002 CONSTRUCTION

002 SITE

BROTHERHOOD SISTER SOL TECH

CONS

CONS

SITE

850 PWD9TECH

BUDGET LINE: PW-DN094 FMS #: 856 A13 CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA) AVAILABLE BALANCE AS OF: 11/30/16 \$182,290.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$757,710.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) * ADOPTED (C)* (C)* 850 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

								FY 2017							
	JULY	AUG	SEPT	OCT		NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 17
PLAN (C)*		*	*	*	*	*	•	*	*	*	*	*	*	850 *	850
FORCST(C)*		*	*	*	*	*		*	*	*	*	*	*	850 *	850
ACTUAL(C)*		*	*	*	*	668 *	•	*	*	*	*	*	*	*	668
*		*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	•	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	•	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801 PWD9QYWHA	CENTRAL QUEENS YM-YWHA						
CONS	001 CONSTRUCTION	650	0	06/17			
CONS	002 CONSTRUCTION	200	0	06/17			

BUDGET LINE: PW-DN104 FMS #: 856 AO9 CITYMEALS ON WHEELS

AVAILABLE BALANCE AS OF: 11/30/16 \$1,255,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$.00 (CITY)

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

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

ADOPTED (C)* 1,255 * * * * * (C)* 942 * 205 * 108 *

APPROPRIATIONS

(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)*

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

CITY

NC

PLAN

CURRENT MILESTONE

BUDGET LINE: PW-DN116 FMS #: 856 A17 COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART AVAILABLE BALANCE AS OF: 11/30/16 \$41,150.00 (CITY)

AVAILABLE BALANCE AS OF: 11/30/16 \$41,150.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,051,850.00 (CITY) \$.00 (NON-CITY)

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

850 PWDNCOOPE Cooper Union

MGN PROJECT

EQFN 001 EQUIPMENT AND FURNITURE 41 0 06/17

06/17

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

BUDGET LINE: PW-DN128 FMS #: 856 A19 DOE FUND INC. AVAILABLE BALANCE AS OF: 11/30/16 \$297,557.56 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$754,782.44 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 18 FY 19 * FY 19 ADOPTED (C)* (C)* 55 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 55 * 55 FORCST(C)* 55 * 55 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 PWDNDFUND The Doe Fund, Inc. - Vehicle Purchase 001 EQUIPMENT - VEHICLES EQVH 55 06/17 BUDGET LINE: PW-DN142 FMS #: 856 A22 EDUCATIONAL ALLIANCE AVAILABLE BALANCE AS OF: 11/30/16 \$218,915.95 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$32,671.61 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$9,874,412.44 (CITY) \$.00 (NON-CITY) FY 19 FY 20 FY 19 (C)* 213 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)* 213 * 213 FORCST(C)* 213 * 213 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 PWM999EDA THE EDUCATIONAL ALLIANCE 13-556221-06019 PROJSTRT 03/10 03/10 CONS 003 CONSTRUCTION 87 06/17 850 PWDNALIAN EDUCATIONAL ALLIANCE/14TH ST. Y - GREEN ROOF 001 EOUIPMENT AND FURNITURE EOFN 126 06/17

850 PWDN142EA Educational Alliance - 14th Street Y Theater Equipment IFSP 100 IFA CONSTRUCTION SUPERVIS

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: PW-DN165 FMS #: 856 A25
AVAILABLE BALANCE AS OF: 11/30/16 \$87,058.94 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)

\$168,941.06 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 * FY 18 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)*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COST COMM DATE MILESTONE START END

850 PWD9GAY GAY LESBIAN STRAIGHT EDUCATION NETWORK

ACTUAL(N)*

IFSP 002 IFA CONSTRUCTION SUPERVIS 36 0 06/17

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BUDGET LINE: PW-DN200 FMS #: 856 B01 GAY MEN'S HEALTH CRISIS (GMHC) AVAILABLE BALANCE AS OF: 11/30/16 \$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)*

NOV JULY AUG SEPT OCT DEC MARCH APRIL MAY JUNE FY 17 PLAN (C)* 594 * 594 FORCST(C)* 594 * 594 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

CURRENT MILESTONE MGN PROJECT CITY NC PLAN DESCRIPTION AGY ID NO COST COST COMM DATE MILESTONE START END 850 PWDGMEN GAY MEN' S HEALTH CRISIS 001 EQUIPMENT AND FURNITURE 594 0 06/17 EQFN IFSP 002 IFA CONSTRUCTION SUPERVIS 2 06/17 002 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP 11 0 06/17

BUDGET LINE: PW-DN206 FMS #: 856 A30 JEWISH BRAILLE INSTITUTE
AVAILABLE BALANCE AS OF: 11/30/16 \$40.808.36 (CITY)

AVAILABLE BALANCE AS OF: 11/30/16 \$40,808.36 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$200,918.13 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,565,273.51 (CITY) \$.00 (NON-CITY) \$.00 (NON-CI

FY 20 ADOPTED (C)* (C)* 32 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN

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MGN PROJECT

AGY ID NO DESCRIPTION

COST COM DATE MILESTONE END

850 PWDNJEWSH JEWISH BRAILLE INSTITUTE

EQFN 001 EQUIPMENT AND FURNITURE 10 0 06/17 850 PWDNTHJBI JBI INTERNATIONAL - LIBRARY CAPITAL EQUIPMENT REQUEST

 EQFN
 001 EQUIPMENT AND FURNITURE
 22
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 IFSP
 002 IFA CONSTRUCTION SUPERVIS
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 BUDGET LINE: PW-DN208 FMS #: 856 B03
 HISPANIC FEDERATION

 AVAILABLE BALANCE AS OF: 11/30/16
 \$102,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

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FY 2017 <u>F</u>Y 17 AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE PLAN (C)* 102 * 102 FORCST(C)* 102 * 102 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

850 PWDHISP HISPANIC FEDERATION - INFORMATION TECHNOLOGY EQUIPMENT EOFN 001 EQUIPMENT AND FURNITURE

EQFN 001 EQUIPMENT AND FURNITURE 102 0 06/17

06/17

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

BUDGET LINE: PW-DN220 FMS #: 856 AM9 FUND FOR THE CITY OF NEW YORK AVAILABLE BALANCE AS OF: 11/30/16 \$5,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$180,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 19 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN

	(N)*		*		*	*		*	(N):	<u>*</u>	*	*		*
								FY 2017						
	JULY	AUG	SE	PT C	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
LAN (C)*		*	*	*	*	*		*	*	*	*	*	*	*
ORCST(C)*		*	*	*	*	*		*	*	*	*	*	*	*
CTUAL(C)*		*	*	*	*	*		*	*	*	*	*	*	*
*		*	*	*	*	*		*	*	*	*	*	*	*
LAN (N)*		*	*	*	*	*		*	*	*	*	*	*	*
ORCST(N)*		*	*	*	*	*		*	*	*	*	*	*	*
CTUAL(N)*		*	*	*	*	*		*	*	*	*	*	*	*

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

850 PWDNMOBLE SMART Mobile Cooking Classroom - 13-261252-V8857

IFSP 002 IFA CONSTRUCTION SUPERVIS 5 0

BUDGET LINE: PW-DN234 FMS #: 856 A41 LEGAL SERVICES FOR NEW YORK CITY AVAILABLE BALANCE AS OF: 11/30/16 \$427,425.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$2,519,575.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 * FY 20 FY 19 (C)* 427 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

									FY 2017	,						
	JULY		AUG	SEPT	OCI		NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 17
PLAN (C)*		*	*	1	ŧ .	*	*		*	*	*	*	*	*	427	* 427
FORCST(C)*		*	*	1	ŧ .	*	*		*	*	*	*	*	*	427	* 427
ACTUAL(C)*		*	*	•	+	*	*		*	*	*	*	*	*		*
*		*	*	1	t .	*	*		*	*	*	*	*	*		*
PLAN (N)*		*	*	•	+	*	*		*	*	*	*	*	*		*
FORCST(N)*		*	*	•	+	*	*		*	*	*	*	*	*		*
ACTUAL(N)*		*	*		+	*	*		*	*	*	*	*	*		*

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	_
801		LEGAL SERVICES NYC - BRONX IN THE BUSHER BUILDING SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	77	0	06/17				
850	PWD998LEG EQFN EQFN	LEGAL SERVICES FOR NY CITY 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	100 250	0	06/17 06/17				

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\$.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-DN237 FMS #: 856 B05 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES AVAILABLE BALANCE AS OF: 11/30/16 \$1,377,305.06 (CITY)

CONTRACT LIABILITY: \$502,097.63 (CITY) \$.00 (NON-CITY) \$975,597.31 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 FY 18 FY 19 * FY 20 FY 17 * FY 19 * ADOPTED (C)* 550 * (C)* 1,373 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

								FY 2017						
	JULY	AU	G	SEPT	OCT	NO.	V DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	* 1,37	3 * 1,373
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	* 1,37	
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*
*		*	*		*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*
MONT DOG TOO										CTENT	37.0	DT 337	CULDDIN	MITT DOMONIO

	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801	PWDJBOD CONS	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES 002 CONSTRUCTION	25	0	06/17	DSGN	07/10	12/10
801		FA - Jewish Board of Family & Children 13-556493-A119 SJ 001 CONSTRUCTION SITE DEV. AND OFF		0	06/17			
801		Jewish Board of Family and Children's Services SJ 001 CONSTRUCTION SITE DEV. AND OFF:	SITE INF 600	0	06/17			
801	PWDKAPLAN CONS	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES-Kaplan 001 CONSTRUCTION	n House 550	0	06/17			
850	PWDNBOARD EQVH IFSP	Jewish Board of Family and Children's Serv- Vehicle 1 001 EQUIPMENT - VEHICLES 002 IFA CONSTRUCTION SUPERVIS	Purchase 188 4	0	06/17 06/17			

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

\$5,625.00 (CITY) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 11/30/16 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$219,375.00 (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 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 PWDFLAT FLABUSH VOLUNTEER' S OF HATZOLAH 002 IFA CONSTRUCTION SUPERVIS **IFSP** 06/17 6 BUDGET LINE: PW-DN246 FMS #: 856 B07 ARMORY FOUNDATION AVAILABLE BALANCE AS OF: 11/30/16 \$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 17 FY 19 1,952 * (C)* 1,933 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 MARCH JULY AUG SEPT OCT NOV DEC APRIL MAY JUNE FY 17 1,933 PLAN (C)* 1,933 * FORCST(C)* 1,933 * 1,933 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 801 PWDARMORY Armory Foundation -- Construction of Afterschool center CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 800 06/17 850 ARMORYFOU THE ARMORY FOUNDATION - WASHINGTON ARMORY TRACK RESURFACING CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,133 06/17 850 PWDFORT ARMORY FOUNDATION EVENT STAGE EQUIPMENT EOFN 001 EQUIPMENT AND FURNITURE 1,220 06/18 002 CONSTRUCTION 732 CONS 06/18

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1560

290

06/19

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

	LINE: F BLE BAL CT LIAE	ANCE A		#: 8 .1/30/1			LEAKE AN \$981,712. \$158,204.	42	ATTS SERV (CITY) (CITY)	ICES,	INC.						\$.(\$.((NON-CI			
	PENDITU						\$793,083.		(CITY)								\$.(\$.((NON-C	-		
IID EA	LENDIIC		Y 17	* 1	Y 18	*	•	*	FY 20	*		*	FY 17		*	FY 18			Y 19	-	FY	20 1
ADOPTED	(C)		290			*		*	11 20	*		(C)*		37			*		290			
APPROPR	,									COM	IITMEN	T PLAN		•								
	(N)			*		*		*		*		(N)*			*		*			*		•
									FY	2017												
	JU	JLY	AUG	SEF	T	OCT	NOV		DEC	JAN		FEB	MARCH		APRIL	1	MAY		JUNE		FY	17
PLAN (C)*	*		*	*		*	*	*		*		*	*		*		*	687	7 *		687
FORCST(C)*	*		*	*		*	*	*		*		*	*		*		*	687	7 *		687
ACTUAL (C)*	*		*	*		*	*	*		*		*	*		*		*		*		
	*	*		*	*		*	*	*		*		*	*		*		*		*		
PLAN (N)*	*		*	*		*	*	*		*		*	*		*		*		*		
FORCST(N)*	*		*	*		*	*	*		*		*	*		*		*		*		
ACTUAL (N)*	*		*	*		*	*	*		*		*	*		*		*		*		
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MGN PRO													CITY		NC		LAN			MILES		
AGY ID	NO	DESCR	IPTION										COST	(COST	COMM	DATE	MII	LESTONE	START	E	ND
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801 PWD	ר שאש ז	Looko	and Wa	++a ea	· · · · · · · · · · · · · · · · · · ·	~ T~	nc 13-	1060	14E-E2E42													
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	CONS	20 00I	CONSTR	COCITON	•		PI	IE I	DEV. AND	OFFSII	IE INE		009		U	06,	/ 1 /					
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850 PWD	LEAKEW	LEAKE	AND WA	TTS SE	RVICE	S. IN	IC. EQUIPM	ENT	AND IT													
						-	~						000		_							

001 EQUIPMENT AND FURNITURE

EQFN

CONTRACT I	BALANCE A	S OF: 1		56 A43 6		\$400,001.	.00	IDE GIRLS (CITY) (CITY)	CLUB					\$.0 \$.0	•	-	
ITD EXPEND					ėΛ	.071,242		(CITY)							0 (NON-0	-	
IID EVLENT	-	Y 17	* F	T 10		FY 19	*	FY 20	*	*	FY 17		FY 18	ֆ.∪ *	FY 19	- 111)	EV 20
ADOPTED	(C)*	1 1/	<u> </u>	Y 18	*	F1 19	*	F1 20	*	(C)*	426		FI TO	*	FI 19	*	FY 20
APPROPRIATI	ONS								COMMITM	ENT PLAN	1						
	(N)*		*		*		*		*	(N)*		*		*		*	
								FY	2017								
	JULY	AUG	SEP		OCT	NOV		DEC	JAN .	FEB	MARCH	APRIL		AY	JUNE		FY 17
PLAN (C)*	*		*	*		*	*	*	*		* *		*			26 *	420
FORCST(C)*	*		* •	ж.		*	*	*	*		* *		*		* 42	26 *	420
* CTUAL(C)	*		* •	ж.		*	*	*	*		* *		*		* 	*	
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LAN (N)*	*			*		*	*	*	*		* *		*		*	*	
ORCST(N)*	*		* •	*		*	*	*	*		* *		*		* 	*	
CTUAL(N)*	*	•	*	*		*	*	*	*		* *		*		*	*	
IGN PROJECT	•										CITY	NC	PL	AN	CURRENT	MILI	ESTONE
GY ID NO	DESCR	IPTION									COST	COST	COMM	DATE :	MILESTONE	STAI	RT END
		CONSTRI			CLUI	B OF NY -	- I	NITIAL OUT	FITTING		400	0	06/	-			
		EQUIPM		D FURN	IITURI	<u></u>					26 	0	06/	17 			
EQ SUDGET LINE AVAILABLE	FN 003 : PW-DN25 BALANCE A IABILITY:	EQUIPM 7 FMS S OF: 1	ENT AN #: 8 1/30/1	 56 B10		MANHATTA \$2,658. \$34,967. \$37,374. FY 19	.00 .50		*	*	26 FY 17		06/ FY 18	\$.0 \$.0	0 (NON-0 0 (NON-0 0 (NON-0 FY 19	CITY)	FY 20
EQ UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	FN 003 : PW-DN25 BALANCE A IABILITY:	EQUIPMO 7 7 FMS S OF: 1:	ENT AN #: 8 1/30/1	 56 B10 6		MANHATTA \$2,658. \$34,967. \$37,374.	.00 .50 .50	(CITY) (CITY) (CITY)	*	* (C)*				\$.0 \$.0	0 (NON-0	CITY)	FY 20
EQ UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED	FN 003 :: PW-DN25 BALANCE A IABILITY: ITURES:	EQUIPMO 7 7 FMS S OF: 1:	#: 8 1/30/1	 56 B10 6		MANHATTA \$2,658. \$34,967. \$37,374.	.00 .50 .50 *	(CITY) (CITY) (CITY)	*		FY 17	*		\$.0 \$.0	0 (NON-0	CITY) CITY) *	FY 20
EQ UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED	FN 003 :: PW-DN25 BALANCE A IABILITY: ITURES:	EQUIPMO 7 7 FMS S OF: 1:	#: 8 1/30/1	 56 B10 6		MANHATTA \$2,658. \$34,967. \$37,374.	.00 .50 .50 *	(CITY) (CITY) (CITY) FY 20	* COMMITM *	(C)*	FY 17	*		\$.0 \$.0	0 (NON-0	CITY) CITY) *	FY 20
EQ UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	FN 003 :: PW-DN25 BALANCE A :IABILITY: DITURES:	EQUIPM 7 FMS S OF: 1	#: 8 1/30/1 * F	 56 B10 6 <u>Y 18</u>	* * *	MANHATTA \$2,658. \$34,967. \$37,374. FY 19	.00 .50 .50 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	(C)* ENT PLAN (N)*	FY 17	* * *	FY 18	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 19	CITY) CITY) *	
EQUIDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	FN 003 :: PW-DN25 BALANCE A JIABILITY: DITURES:	EQUIPMO 7 7 FMS S OF: 1:	#: 8 1/30/1	 56 B10 6 Y 18	* *	MANHATTA \$2,658. \$34,967. \$37,374. FY 19	.00 .50 .50 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM *	(C)* ENT PLAN (N)* FEB	FY 17	*	FY 18	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 19 JUNE	CITY) CITY) *	FY 20
EQUIDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	FN 003 :: PW-DN25 BALANCE A :IABILITY: DITURES:	EQUIPM 7 FMS S OF: 1	#: 8 1/30/1 * F	 56 B10 6 <u>Y 18</u>	* * *	MANHATTA \$2,658. \$34,967. \$37,374. FY 19	.00 .50 .50 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	(C)* ENT PLAN (N)* FEB	FY 17	* * *	FY 18	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 19	CITY) CITY) *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	FN 003 :: PW-DN25 BALANCE A :IABILITY: DITURES:	EQUIPM 7 FMS S OF: 1	#: 8 1/30/1 * F	 56 B10 6 Y 18	* * *	MANHATTA \$2,658. \$34,967. \$37,374. FY 19	.00 .50 .50 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017	(C)* ENT PLAN (N)* FEB	FY 17	* * *	FY 18	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 19 JUNE	CITY) CITY) *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	FN 003 :: PW-DN25 BALANCE A :IABILITY: DITURES:	EQUIPM 7 FMS S OF: 1	#: 8 1/30/1 * F	 56 B10 6 Y 18	* * *	MANHATTA \$2,658. \$34,967. \$37,374. FY 19	.00 .50 .50 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017	(C)* ENT PLAN (N)*	FY 17 MARCH * * * * * *	* * *	FY 18	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 19 JUNE	CITY) CITY) *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	FN 003 :: PW-DN25 BALANCE A :IABILITY: DITURES:	EQUIPM 7 FMS S OF: 1	#: 8 1/30/1 * F	 56 B10 6 Y 18	* * *	MANHATTA \$2,658. \$34,967. \$37,374. FY 19	* * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017	(C)* ENT PLAN (N)*	FY 17 MARCH * * * * * *	* * *	FY 18	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 19 JUNE	CITY) CITY) *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	FN 003 :: PW-DN25 BALANCE A :IABILITY: DITURES:	EQUIPM 7 FMS S OF: 1	#: 8 1/30/1 * F	 56 B10 6 Y 18	* * *	MANHATTA \$2,658. \$34,967. \$37,374. FY 19	.00 .50 .50 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017	(C)* ENT PLAN (N)*	FY 17 MARCH * * * * * * * * *	* * *	FY 18	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 19 JUNE	CITY) CITY) *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*	FN 003 :: PW-DN25 BALANCE A :IABILITY: DITURES:	EQUIPM 7 FMS S OF: 1	#: 8 1/30/1 * F	 56 B10 6 Y 18	* * *	MANHATTA \$2,658. \$34,967. \$37,374. FY 19	* * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017	(C)* ENT PLAN (N)*	FY 17 MARCH * * * * * * * * *	* * *	FY 18	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 19 JUNE	CITY) CITY) *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	FN 003 :: PW-DN25 BALANCE A :IABILITY: DITURES:	EQUIPM 7 FMS S OF: 1	#: 8 1/30/1 * F	 56 B10 6 Y 18	* * *	MANHATTA \$2,658. \$34,967. \$37,374. FY 19	* * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017	(C)* ENT PLAN (N)*	FY 17 MARCH * * * * * * * * *	* * *	FY 18	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 19 JUNE	CITY) CITY) *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	E: PW-DN25 BALANCE A LIABILITY: DITURES:	EQUIPM 7 FMS S OF: 1: Y 17	#: 8 1/30/1 * F	 56 B10 6 Y 18	* * *	MANHATTA \$2,658. \$34,967. \$37,374. FY 19	* * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017	(C)* ENT PLAN (N)* FEB	FY 17 MARCH *	* * * APRIL	FY 18 * * * * * *	\$.0 \$.0 * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 17
EQ SUDGET LINE AVAILABLE CONTRACT I	E: PW-DN25 BALANCE A LIABILITY: DITURES:	EQUIPM 7 FMS S OF: 1	#: 8 1/30/1 * F	 56 B10 6 Y 18	* * *	MANHATTA \$2,658. \$34,967. \$37,374. FY 19	* * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017	(C)* ENT PLAN (N)* FEB	FY 17 MARCH * * * * * * * * * * * *	* * * APRIL	FY 18 * * * * * *	\$.0 \$.0 * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 17

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1562

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

BUDGET LINE: I AVAILABLE BAI			856 AK3 /16	NATIONA \$499,000			DRUG ABUSE	PROBLEMS	, INC. (N		00 (NON-C	ITY)		
CONTRACT LIAM		,,	,			TY)					00 (NON-C	•		
ITD EXPENDIT					•	TY)				•	00 (NON-C	-		
	* FY 17	*	FY 18 *	FY 19	•	Y 20 *		* FY	17 *	FY 18 *	•	-	Y 20	*
ADOPTED (C)		.62 *	*		*	*	(C)		499 *	*		*		*
APPROPRIATIONS	•					CON	MITMENT PI							
(N)*	*	*		*	*	(N)) *	*	*		*		*
						FY 2017								
JT	ULY AUG	SI	EPT OCT	NOV	7 DE	C JAI	I FEB	MARC	H APRII	L MAY	JUNE	F	Y 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 499	9 *	49	9
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 499	9 *	49	9
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
MON DOCTEON								ОТПУ	Ma	DT 331	CHEDERM	WIT EGE	IOME	
MGN PROJECT	DEGCETEME	ON						CITY	NC	PLAN	CURRENT	MILEST		
AGY ID NO	DESCRIPTI	ON						COST	COST	COMM DATE	MILESTONE	START	END	
850 PWDNABUSE	NATIONAL	ASSOCIAT	TION ON DRU	G ABUSE F	ROBLEMS	- S.A.N.								
EQFN			AND FURNITU					20	0	06/17				
CO#: A EOFN			AND FURNITU					26	0	06/17				
	-													
850 PWDNDRUGG	National	Associat	tion on Dru	g Abuse F	roblems	NYS, INC.								
EQFN	001 EQU	IPMENT A	AND FURNITU	RE				145	0	06/17				
		A CCOCTAG	TION ON DRU	C ABIICE E	DART FMG									
OEU DIMINIDIDITA				G ADUSE E	CINTION									
850 PWDNDRUGS				-				146	٥	06/17				
850 PWDNDRUGS EQFN			AND FURNITU	-				146	0	06/17				
	001 EQU	IPMENT A		RE	ems NYS.	INC PHO	ONE SYS	146	0	06/17				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

31/3 TT 3 DT EL D 3 T	W-DN302		: 856 A				Y AND LES	BIAN PE	ROJECT					. 0.0	(2021 6	3TM37\		
AVAILABLE BAL		OF: 11/	30/16		\$250,0	000.00	(CITY)								(NON-C			
CONTRACT LIAE						\$.00	(CITY)) (NON-C			
ITD EXPENDITU		17 *	TPV 10	*	FY 3	\$.00 19 *	(CITY) FY 20	*		* FY	17	+ 121	Y 18) (NON-C FY 19	* *	TOTAL O	00
ADOPTED (C)		1/ <u>"</u>	FY 18	*	FI.	*	F1 20	*	(C)		250		1 10	*	F1 19	*	FY 2	20
APPROPRIATIONS		•						COMM	(C) ITMENT PL		250			•				
		*		*		*		*	(N)			*		*		*		
(N)							Test	2017	(N)									
т.	ILY A	UG	SEPT	OCT	,	NOV	DEC	JAN	FEB	MAR	CI	APRIL	M	ΙΑΥ	JUNE		FY 3	7
PLAN (C)*	,TI W	*	SEFI *		*	* VOV	DEC *		*	*	СП *	250		, AI	F OONE	*	FI.	250
ORCST(C)*	*	*	*		*	*		•	*	*	*	250			t	*		250
CTUAL(C)*	*	*	*		*	*		•	*	*	*	250	*			*		250
* (CIUALICE)		*	*					•	*									
LAN (N)*	*	*	*		*	*		•	*	*	*		*		t	*		
ORCST(N)*	*	*	*		*	*		•	*	*	*		*			*		
CTUAL(N)*								•										
CIUAL(N)"			.				"						•	······································	•			
IGN PROJECT										CITY		NC	PL	AN	CURRENT	MILE	ESTONI	C
GY ID NO	DESCRIP	TION								COST		COST	COMM	DATE 1	ILESTONE	STAP	RT E	ID
AVAILABLE BAL	ANCE AS	-	 : 856 A 30/16			000.00		VISH CON	MUNITY C	OUNCIL				\$.00 \$.00		-		
AVAILABLE BAI CONTRACT LIAE	ANCE AS	-				000.00° \$.00	(CITY) (CITY)	VISH COM	MUNITY C	COUNCIL				\$.00	(NON-C	CITY)		
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS SILITY: RES:	-	30/16		\$500,0	000.00° \$.00 \$.00	(CITY)	VISH COM			17	* F	 Y 18	\$.00		CITY)	FY 2	20
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS SILITY: RES: * FY	OF: 11/				000.00° \$.00 \$.00	(CITY) (CITY) (CITY)			* FY			Y 18	\$.00 \$.00	(NON-C	CITY)	FY :	20
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C)	ANCE AS BILITY: RES: * FY	OF: 11/	30/16	*	\$500,0	000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY)	*	(C)	* FY			Y 18	\$.00 \$.00 *	(NON-C	CITY) CITY) *	FY :	20
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C)	ANCE AS BILITY: RES: * FY *	OF: 11/	30/16	*	\$500,0	000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY)	*	(C) ITMENT PL	* FY * AN			Y 18	\$.00 \$.00 *	(NON-C	CITY) CITY) *	FY :	20
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C)	ANCE AS BILITY: RES: * FY *	OF: 11/ 17 * *	30/16	*	\$500,0	000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY) FY 20	* COMMI *	(C)	* FY * AN		*	Y 18	\$.00 \$.00 *	(NON-C	CITY) CITY) * *	FY 2	20
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS	ANCE AS SILITY: TRES: * FY *	OF: 11/ 17 * *	30/16	*	\$500,0	000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMI	(C) ITMENT PL	* FY * AN	500	*		\$.00 \$.00 *	(NON-C	CITY) CITY) * *	FY :	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ANCE AS SILITY: TRES: * FY *	OF: 11/ 17 * *	30/16 FY 18	* * * *	\$500,0	\$.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20	* * COMMI * * 2017	(C) ITMENT PL (N)	* FY * AN *	500	*		\$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 19	CITY) CITY) * *		L7
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) ULAN (C)*	ANCE AS SILITY: TRES: * FY *	OF: 11/ 17 * * *	30/16 FY 18 SEPT	* * * OCT	\$500,0 FY 3	000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 20	* * COMMI * * 2017	(C) ITMENT PL (N) FEB	* FY * AN *	500 CH	*	м	\$.00 \$.00 * *	JUNE	CITY) * * *		_7
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE AS SILITY: TRES: * FY *	OF: 11/ 17 * * * *	30/16 FY 18 SEPT	* * * OCT	\$500,0 FY :	000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 20	* * COMMI * * 2017	(C) ITMENT PL (N) FEB	* FY * AN *	500 CH	*	м	\$.00 \$.00 * *	JUNE	CITY) * * * * *		_7
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS SILITY: TRES: * FY *	OF: 11/ 17 * * * *	30/16 FY 18 SEPT	* * * OCT	\$500,0 FY :	000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 20	* * COMMI * * 2017	(C) ITMENT PL (N) FEB	* FY * AN *	500 CH	*	м	\$.00 \$.00 * *	JUNE	CITY) * * * * *		_7
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* CORCST(C)* ACTUAL(C)*	ANCE AS SILITY: TRES: * FY *	OF: 11/ 17 * * * * * * * * * * * * * * * * * * *	30/16 FY 18 SEPT *	* * * OCT	\$500,0 FY :	000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 20	* * COMMI * * 2017	(C) ITMENT PL (N) FEB * *	* FY * AN * MAR *	500 CH	*	м	\$.00 \$.00 * *	JUNE	CITY) * * * * *		_7
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * PLAN (N)*	ANCE AS SILITY: TRES: * FY * * * * * * * * * * * * * * * * * *	OF: 11/ 17 * * * * * * * * * * * * * * * * * * *	30/16 FY 18 SEPT * * * *	* * *	\$500,0 FY :	000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 20	* * COMMI * * 2017	(C) ITMENT PL (N) FEB * *	* FY * AN * MAR *	500 CH	*	м	\$.00 \$.00 * *	JUNE	CITY) * * * * *		_7
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ANCE AS SILITY: TRES: * FY * * * * * * * * * * * * * * * * * *	OF: 11/ 17 * * * * * * * *	30/16 FY 18 SEPT * * * * * *	* * OCT	FY :	000.00 \$.00 \$.00 19 * * * NOV	(CITY) (CITY) (CITY) FY 20	* * COMMI * * 2017	(C) ITMENT PL (N) FEB * * * * *	* FY * AN * MAR * * *	500 CH * * *	*	м	\$.00 \$.00 * *	JUNE	CITY) * * * * * * * * * * * * *		_7
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* CORCST(C)* ACTUAL(C)*	ANCE AS BILITY: RES: * FY * * * * * * * * * * * * * * * * * *	OF: 11/ 17 * * * * * * * * * * * * * * * * * * *	30/16 FY 18 SEPT * * * * * * * *	* * OCT	FY :	000.00 \$.00 \$.00 19 * * * * ** ** **	(CITY) (CITY) (CITY) FY 20	* * COMMI * * 2017	(C) ITMENT PL (N) FEB * * * * *	* FY * AN * MAR * * * * * * * * * * * *	500 CH * * *	* * APRIL	M * * * * * *	\$.00 \$.00 * * * *	JUNE 50 50 50 50 50 50 50 50 50 50 50 50 50	CITY) * * * * * * * * * * * * *	FY :	500 500

\$.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-DN317 FMS #: 856 A52 OHEL CHILDREN'S HOME & FAMILY SERVICES AVAILABLE BALANCE AS OF: 11/30/16 \$2,628,903.43 (CITY)

CONTRACT LIABILITY: \$1,952,796.56 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,796,300.01 (CITY) \$.00 (NON-CITY) FY 17 * FY 18 FY 19 * FY 20 FY 17 * FY 19 * FY 20 ADOPTED (C)* 1,684 * (C)* 3,506 * 1,054 * APPROPRIATIONS COMMITMENT PLAN

(N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)* 1,951 * 1,555 * 3,506 FORCST(C)* 3,506 * 3,506 ACTUAL(C)* 1,951 * 1,951 PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
801	OHELFAM SITE	FA Ohel's Children's Home and Family Services 001 SITE	65	0	06/17				
801		Ohel Children's Home and Family Services - 116078704-B1443 SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 002 CONSTRUCTION	49 1,951	0 0	06/17 09/16				
801	PWDOHELIO EQFN	Ohel Children's Home and Family Services, Inc Initial Ou 001 EQUIPMENT AND FURNITURE	1,054	0	06/19				
850	PWDNCHILD EQFN	Ohel Children's Home and Family Services - E/P 001 EQUIPMENT AND FURNITURE	272	0	06/17				
850	PWDNOHELL EQFN	Ohel Children's Home and Family Services - I/O 001 EQUIPMENT AND FURNITURE	539	0	06/17				
850	PWDN43OPC EQFN	Ohel Children's Home & Family Services - OUTPATIENT CLINIC 001 EQUIPMENT AND FURNITURE	630	0	06/17				

AVAILABLE BAI		: 11/30	0/16		\$423 \$.00	(CITY)						\$.00 \$.00	0 (NON-C 0 (NON-C		
ITD EXPENDIT						.00	(CITY)						\$.00		-	
	* FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*]	Y 18	*	FY 19	*	FY 20
DOPTED (C)*	*		*		*		*	(C)*	1	*		*		*	
APPROPRIATION	3							COMMITME	NT PLAN							
(N) *	*		*		*		*	(N)*		*		*		*	
							FY	2017								
J	JLY AUG		SEPT	OCT	NOV	•	DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 17
PLAN (C)*	*	*	*		*	*	*	*		* *		*	1	*	1 *	
ORCST(C)*	*	*	*		*	*	*	*		* *		*	+	*	1 *	
CTUAL(C)*	*	*	*		*	*	*	*		* *		*	+	*	*	
*	*	*	*		*	*	*	*		* *		*	+	*	*	
LAN (N)*	*	*	*		*	*	*	*		* *		*	+	*	*	
FORCST(N)*	*	*	*		*	*	*	*		* *		*	+	*	*	
CTUAL(N)*	*	*	*		*	*	*	*		* *		*	1	*	*	
GN PROJECT GY ID NO 50 PWD3OYMK1	DESCRIPTI									CITY	NC COST	PL COMM		CURRENT MILESTONE		STONE T <u>EN</u> D
		ampitami	CNT.							1	0	06/	17			
CONS	002 CON															
CONS SUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	PW-DN325 LANCE AS OF BILITY: JRES:	 FMS #: : 11/30	856 A5		\$395,482	.22 .00 .78	(CITY) (CITY) (CITY)	*	*	ev 17	* 1		\$.00	0 (NON-C	ITY) ITY)	
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	PW-DN325 LANCE AS OF BILITY: JRES: * FY 17	 FMS #: : 11/30	856 A5		\$198,517 \$.22 .00 .78 *	(CITY)	*	*	FY 17		7Y 18	\$.00	0 (NON-C	ITY) ITY) *	FY 20
UDGET LINE: AVAILABLE BAICONTRACT LIAITED EXPENDITED	PW-DN325 LANCE AS OF BILITY: JRES: * FY 17	 FMS #: : 11/30	856 A5		\$198,517 \$ \$395,482	.22 .00 .78	(CITY) (CITY)	* *	(C)*	103	_	FY 18	\$.00 \$.00 *	0 (NON-C	ITY) ITY)	FY 20
UDGET LINE: AVAILABLE BAICONTRACT LIANITO EXPENDITO	PW-DN325 LANCE AS OF SILITY: JRES: * FY 17	FMS #: : 11/30 *	856 A5	*	\$198,517 \$ \$395,482	.22	(CITY) (CITY)	COMMITME	(C)* NT PLAN	103	*	·	\$.00 \$.00 *	0 (NON-C	ITY) ITY) * *	FY 20
UDGET LINE: AVAILABLE BAICONTRACT LIAITED EXPENDITED	PW-DN325 LANCE AS OF SILITY: JRES: * FY 17	 FMS #: : 11/30	856 A5		\$198,517 \$ \$395,482	.22 .00 .78 *	(CITY) (CITY) FY 20	COMMITME *	(C)*	103	_	······································	\$.00 \$.00 *	0 (NON-C	ITY) ITY) *	FY 20
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION)	PW-DN325 LANCE AS OF BILITY: JRES: * FY 17)*	FMS #:: 11/30 * * *	856 A5 0/16 FY 18	* *	\$198,517 \$ \$395,482 FY 19	.22 .00 .78 *	(CITY) (CITY) FY 20	COMMITME * 2017	(C)* ENT PLAN (N)*	103	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 19	ITY) ITY) * *	
UDGET LINE: 1 AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION) (N	PW-DN325 LANCE AS OF SILITY: JRES: * FY 17	FMS #:: 11/30 * * *	856 A5	*	\$198,517 \$ \$395,482	.22 .00 .78 *	(CITY) (CITY) FY 20	COMMITME *	(C)* NT PLAN	103	*		\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19 JUNE	ITY) * * *	FY 17
UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI DOPTED (C PPROPRIATION: (N LAN (C)*	PW-DN325 LANCE AS OF BILITY: JRES: * FY 17)*	FMS #:: 11/30 * * *	856 A5 0/16 FY 18	* *	\$198,517 \$ \$395,482 FY 19	.22 .00 .78 *	(CITY) (CITY) FY 20	COMMITME * 2017	(C)* ENT PLAN (N)*	103	*		\$.00 \$.00 * *	JUNE (NON-C FY 19 JUNE * 10	ITY) * * * *	FY 17
UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: (N LAN (C)* ORCST(C)*	PW-DN325 LANCE AS OF BILITY: JRES: * FY 17)*	FMS #:: 11/30 * * *	856 A5 0/16 FY 18	* *	\$198,517 \$ \$395,482 FY 19	.22 .00 .78 *	(CITY) (CITY) FY 20	COMMITME * 2017	(C)* ENT PLAN (N)*	103	*		\$.00 \$.00 * *	JUNE (NON-C FY 19 JUNE * 10	ITY) * * *	FY 17
UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: (N LAN (C)* CORCST(C)*	PW-DN325 LANCE AS OF BILITY: JRES: * FY 17)*	FMS #:: 11/30 * * *	856 A5 0/16 FY 18	* *	\$198,517 \$ \$395,482 FY 19	.22 .00 .78 *	(CITY) (CITY) FY 20	COMMITME * 2017	(C)* ENT PLAN (N)*	103	*		\$.00 \$.00 * *	JUNE (NON-C FY 19 JUNE * 10	ITY) * * * *	FY 17
UDGET LINE: AVAILABLE BAYAILABLE BAYAILABLE BAYAILABLE BAYAILABLE BAYAILABLE BAYAILABLE COMPANIATION: (NOTE OF COMPANIATION:	PW-DN325 LANCE AS OF BILITY: JRES: * FY 17)*	FMS #:: 11/30 * * *	856 A5 0/16 FY 18	* *	\$198,517 \$ \$395,482 FY 19	.22 .00 .78 *	(CITY) (CITY) FY 20	COMMITME * 2017	(C)* ENT PLAN (N)*	103	*		\$.00 \$.00 * *	JUNE (NON-C FY 19 JUNE * 10	ITY) * * * *	FY 17
UDGET LINE: AVAILABLE BA CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION:	PW-DN325 LANCE AS OF BILITY: JRES: * FY 17)* S)* JLY AUG * * * * * *	FMS #:: 11/30 * * *	856 A5 0/16 FY 18	* *	\$198,517 \$ \$395,482 FY 19	.22 .00 .78 *	(CITY) (CITY) FY 20	COMMITME * 2017	(C)* ENT PLAN (N)*	103	*		\$.00 \$.00 * *	JUNE (NON-C FY 19 JUNE * 10	ITY) * * * *	FY 17
UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	PW-DN325 LANCE AS OF BILITY: JRES: * FY 17)*	FMS #:: 11/30 * * *	856 A5 0/16 FY 18	* *	\$198,517 \$ \$395,482 FY 19	.22 .00 .78 *	(CITY) (CITY) FY 20	COMMITME * 2017	(C)* ENT PLAN (N)*	103	*		\$.00 \$.00 * *	JUNE (NON-C FY 19 JUNE * 10	ITY) * * * *	FY 17
UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: (N LAN (C)* ORCST(C)* CTUAL(C)*	PW-DN325 LANCE AS OF BILITY: JRES: * FY 17)* S)* JLY AUG * * * * * *	FMS #:: 11/30 * * *	856 A5 0/16 FY 18	* *	\$198,517 \$ \$395,482 FY 19	.22 .00 .78 *	(CITY) (CITY) FY 20	COMMITME * 2017	(C)* ENT PLAN (N)*	103	*		\$.00 \$.00 * *	JUNE (NON-C FY 19 JUNE * 10	ITY) * * * *	FY 17
DUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: (N LAN (C)* CRCST(C)* CTUAL(C)* CRCST(N)* CTUAL(N)*	PW-DN325 LANCE AS OF BILITY: JRES: * FY 17)* S)* JLY AUG * * * * * *	FMS #:: 11/30 * * *	856 A5 0/16 FY 18	* *	\$198,517 \$ \$395,482 FY 19	.22 .00 .78 *	(CITY) (CITY) FY 20	COMMITME * 2017	(C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* * APRIL	M * * * * *	\$.00 \$.00 * * * *	JUNE * 10 * 10	ITY) * * * * * * * * * * * * *	FY 17 10 10
UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	PW-DN325 LANCE AS OF BILITY: JRES: * FY 17)* 5)* 5 JLY AUG * * * * * * * * * * * * *	FMS #: 11/30 * * * * * * * * * * * * *	856 A5 0/16 FY 18	* *	\$198,517 \$ \$395,482 FY 19	.22 .00 .78 *	(CITY) (CITY) FY 20	COMMITME * 2017	(C)* ENT PLAN (N)*	MARCH * * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.00 \$.00 * * * * AY	JUNE * 10 * 10 * 10 * 10 * 10 * 10	ITY) * * * * * MILE	FY 17 10 10 STONE
UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: (N LAN (C)* ORCST(C)* CTUAL(C)*	PW-DN325 LANCE AS OF BILITY: JRES: * FY 17)* S)* JLY AUG * * * * * *	FMS #: 11/30 * * * * * * * * * * * * *	856 A5 0/16 FY 18	* *	\$198,517 \$ \$395,482 FY 19	.22 .00 .78 *	(CITY) (CITY) FY 20	COMMITME * 2017	(C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * *	\$.00 \$.00 * * * * AY	JUNE * 10 * 10	ITY) * * * * * MILE	FY 17 10 10 STONE

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

AVAILABLE BALANCE AS OF: 11/30/16 \$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 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 628 * 628 FORCST(C)* 628 * 628 ACTUAL(C)*

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

850 PWC005WEB Webster-Giannone Ctr PAL 012 CONSTRUCTION CONS 014 CONSTRUCTION

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

CONS

PROJSTRT 07/03 07/03 600 06/17 28 06/17

BUDGET LINE: PW-DN347 FMS #: 856 A60 RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) AVAILABLE BALANCE AS OF: 11/30/16 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) (C)* (C)* 500 *

ADOPTED **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2017

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	,	•	*	*	*	*	*	*	*	*	*	* 500 *	500
FORCST(C)*	1	t	*	*	*	*	*	*	*	*	*	* 500 *	500
ACTUAL(C)*	1	t	*	*	*	*	*	*	*	*	*	* *	
*	4	t	*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*	4	t	*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*	1	t	*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*	•	:	*	*	*	*	*	*	*	*	*	* *	·

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

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

DSGN 09/08 10/10 500 06/17

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

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS (BILITY: DRES:	OF: 11/3		\$1,005, \$700,	\$.00 393.70	(CITY) (CITY) (CITY)						: :	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)		
	* FY	17 *	FY 18	* FY	19 *	FY 20	*	*	FY.	17		FY 18		FY 19	*	FY	20 *
ADOPTED (C)		*		*	*			(C)*	_	939	*	,	•		*		*
APPROPRIATIONS		*		*			COMMI:		1				ŧ.				
(N)	*	*		*	*	T337	2017	(N)*			*		•		*		
771	ILY AI	rra	GEDM.	OCIT	2007		∠U1/ JAN	FEB	MADO	-	ADDTT	MAY		TIDIE		T332	1 17
PLAN (C)*)LY A	UG +	SEPT *	OCT	NOV *	DEC	JAN	*	MARCI	1 *	APRIL	MAY_	*	JUNE	9 *	FY	939
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*		9 *		939
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	93.	y *		939
ACTUAL(C) "	*	*	*	*	*	*		*	*	*		*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
110101111(11)																	
MGN PROJECT									CITY		NC	PLAN	(CURRENT	MILES	TON	E
AGY ID NO	DESCRIP'	TION							COST		COST	COMM DAT	CE M	ILESTONE	START	E	ND
850 PWDNSAFEH EQFN	001 E	QUIPMENT	Telephony TAND FURN	ITURE					291		0	06/17					
IFSP	002 I	FA CONSI	RUCTION S	UPERVIS					7		0	06/17					
850 PWDNSAFFE EQFN			EQUIPMENT AND FURN						273		0	06/17					
856 PWD05SFHZ CONS		YVESANT ONSTRUCI	PL SAFE	HORIZONS	S CAC				375		0	06/17	I	DEVSCOPE	07/06	09	/06

BUDGET LINE: PV	W-DN371 F	MS #:	856 A6					EN'S.	AND YOUN	IG WOM	EN'S HEBR	EW ASS	N (YI	1 & Y	WHA))			
AVAILABLE BALA	ANCE AS OF:	11/3	0/16	\$1,	710,000.	.00	(CITY)							\$.00	(NON-	CITY)		
CONTRACT LIAB	ILITY:				\$.	.00	(CITY)							\$.00	(NON-	CITY)		
ITD EXPENDITUR	RES:				\$.	.00	(CITY)							\$.00	(NON-	CITY)		
•	* FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18			FY 19	*	FY 20	4
ADOPTED (C)		*		*		*		*	(C)*	1,710			*			*		- 1
APPROPRIATIONS								COM	MITMENT `		-,								
(N)	*	*		*		*		*		N)*		*		*			*		,
(11)	····						ΕV	2017		14)									
JUI	LY AUG		SEPT	OCT	NOV		DEC	JAN	FE	כדי	MARCH	APRII		MAY		JUNE		FY 17	
	LI AUG		PELI	OCI	T NOV		DEC	UAIN	*	7D	MARCH *	APRIL		MAI	*		10 4		10
PLAN (C)*																	10 *	1,7	
FORCST(C)*	*	*	*		*	*			*	*			*		*	1,7.	10 *	1,7	ΤO
ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*		*		*		
*	*	*	*		*	*	*		*	*	*		*		*		*		
PLAN (N)*	*	*	*		*	*	*		*	*	*		*		*		*		
FORCST(N)*	*	*	*		*	*	*		*	*	*		*		*		*		
ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*		*		*		
MGN PROJECT										С	ITY	NC	I	LAN	C	CURRENT	MILE	STONE	
AGY ID NO	DESCRIPTIO	N								_	OST	COST				LESTON			
1101 12 110	DEDUKTITE	••									001	- COD -							
801 PWSAMFIEH	FA - Samue	l Rio	lde VM s	VWH A	Building	.									т	OSGN	01/0	6 01/06	
CONS	001 CONS			I WILL	Darrang	,					210	0	0.4	5/17		DOM	01/0	0 01/00	
CONS												0							
	004 CONS		ION								350	-		5/17					
DSGN	009 DESI	GN									150	0	06	5/17					
BUDGET LINE: PV AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITURE	ANCE AS OF: ILITY:		856 A6 0/16	\$	671,915.	.61 .00	OMMUNITY (CITY) (CITY) (CITY)							\$.00	(NON-C (NON-C (NON-C	CITY)		
	* FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18			FY 19	*	FY 20	÷
ADOPTED (C)		2 *	F1 10	*	F1 19	*	F1 20	*		C)*	671		FI I	*		F1 19	*	F1 20	
APPROPRIATIONS	02	_						COM	MITMENT		071								
				*				*				*							
(N);	•						T332	2017		N)*									
			anne.	0.00	***						MA DOW	3 DD TT		36335				1 <i>-</i> -	
JUI	LY AUG		SEPT	OCT	NOV		DEC	JAN	FE	iB	MARCH	APRII		MAY		JUNE	7 4	FY 17	
PLAN (C)*		* *	*				*			*	*		ж ж		ж		71 *		71
FORCST(C)*																6	71 *	•	71
ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*		*		*		
*	*	*	*		*	*	*		*	*	*		*		*		*		
PLAN (N)*	*	*	*		*	*	*		*	*	*		*		*		*		
FORCST(N)*	*	*	*		*	*	*		*	*	*		*		*		*		
ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*		*		*		
MGN PROJECT											T. 1977	NC	I	LAN	C	CURRENT	MILE	STONE	
AGY ID NO	DESCRIPTIO									С	TTY								
		N									ITY OST	COST	COM	1 DAT	E MI	[LESTON]	E STAR	T END	
801 PWDSEPHYC EQFN EQFN EQFN	Sephardic 001 EQUI 002 EQUI	Commu PMENT PMENT	nity You AND FUR AND FUR	NITURE NITURE		Comm	unity Cen	ter-S	ecurit	C			06	M DAT 5/17 5/17 5/17	E MI	ILESTON	E STAR	T END	

FY 2017 AUTHORIZED COMMITMENT PLAN

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

850 PWDN49REC S		ic Commun		h Center										
			AND FURNI		- Recor	ding Stud	io Equi	.p.	122	0	06/17			
		"												
BUDGET LINE: PW-			856 A68			IMENT ARM	ORY CON	ISERVANCY						
AVAILABLE BALAN	-	OF: 11/30	/16		,000.00	(CITY)						00 (NON-C		
CONTRACT LIABIL					,762.90	(CITY)						00 (NON-C		
ITD EXPENDITURE					,625.24	(CITY)					•	00 (NON-C	•	
*	FY 1	L7 *	FY 18	* FY	19 *	FY 20	*		* FY 17		FY 18 *	FY 19	* E	Y 20
ADOPTED (C)*		*		*	*		*	(C)		38 *	*		*	
APPROPRIATIONS								TMENT PL						
(N)*		*		*	*		*	(N)	*	*	*		*	
						FY	2017							
JULY	. At	JG S	EPT (OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L MAY	JUNE	E	Y 17
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	* 13	8 *	13
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 13	8 *	138
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO D	ESCRIPT	TION							COST	COST	COMM DATE	MILESTONE	START	END
850 PV467SRA1 S	RAC - S	Seventh R	egiment A	Armory C	nservan	cy Heatin	g Plant	-				PROJSTRT	04/09	04/09
CONS		ONSTRUCTI				-,	,		138	0	06/17	11.0001111	,	,
IFSP		FA CONSTR		IPERVIS					49	0	06/17			
IFSP		FA CONSTR		-					15	0	06/17			
IFDE	300 11	.11 COMBIN	.0011014 50	OT THE VIEW					13	U	00/1/			

BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIA	BILITY:	OF: 11/	30/16	\$1,10	0,000.00 \$.00	(CITY	Y)					\$.0		CITY)	
ITD EXPENDIT			10		\$.00			at.	4 =			\$.0			00
ADOPTED (C		17 *	FY 18	* F	Y 19 *	FY	20 *	(C)*	FY 17 1,100		Y 18	*	FY 19	*	FY 20
APPROPRIATION:	•	••						MMITMENT PLA	-						
N)		*		*	*		*	(N)*		*		*		*	
1.1							FY 201								
JT	ULY	AUG	SEPT	OCT	NOV	DEC	JA		MARCH	APRIL	M	IAY	JUNE		FY 17
PLAN (C)*	*	*	*	*		*	*	*	* *		*		* 1,10	00 *	1,10
ORCST(C)*	*	*	*	*		*	*	*	* *		*		* 1,10		1,10
CTUAL(C)*	*	*	*	*		*	*	*	* *		*		*	*	-
*	*	*	*	*		*	*	*	* *		*		*	*	
LAN (N)*	*	*	*	*		*	*	*	* *		*		*	*	
ORCST(N)*	*	*	*	*		*	*	*	* *		*		*	*	
CTUAL(N)*	*	*	*	*		*	*	*	* *		*		*	*	
GN PROJECT									CITY COST	NC COST		AN DATE	CURRENT MILESTONE		STONE T END
	001	EPTION KOLAINU CONSTRUC CONSTRUC							600 500	0	06/ 06/				
50 PWD9SHEMA CONS CONS	SHEMA 001 004 PW-DN393 LANCE AS	KOLAINU CONSTRUC CONSTRUC 	TION : 856 A7	\$2,18	2,342.86	(CIT	Y)	ETRO QUEENS				/17 \$.0		-	
50 PWD9SHEMA CONS CONS UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI	SHEMA 001 004 PW-DN393 LANCE AS	KOLAINU CONSTRUC CONSTRUC FMS ‡	TION : 856 A7	\$2,18 \$46	2,342.86 0,120.42	(CITY	Y) Y)	ETRO QUEENS				\$.0 \$.0	00 (NON-0	CITY)	
50 PWD9SHEMA CONS CONS UDGET LINE: 1 AVAILABLE BAICONTRACT LIAI	SHEMA 001 004 PW-DN393 LANCE AS BILITY: URES:	KOLAINU CONSTRUC CONSTRUC FMS ‡	TION : 856 A7 /30/16	\$2,18 \$46 \$1,38	2,342.86 0,120.42 1,536.72	(CITY) (CITY) (CITY	Y) Y) Y)	_	500	0	06/	\$.0 \$.0 \$.0	00 (NON-0	CITY)	EV 20
50 PWD9SHEMA CONS CONS UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	SHEMA 001 004	KOLAINU CONSTRUC CONSTRUC FMS ‡ OF: 11/	TION : 856 A7 /30/16	\$2,18 \$46 \$1,38	2,342.86 0,120.42	(CITY (CITY (CITY FY	Y) Y)	*	500 FY 17	* I		\$.0 \$.0	00 (NON-0 00 (NON-0 FY 19	CITY) CITY)	FY 20 1.458
50 PWD9SHEMA CONS CONS UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	SHEMA 001 004	KOLAINU CONSTRUC CONSTRUC FMS ‡	TION : 856 A7 /30/16	\$2,18 \$46 \$1,38 * F	2,342.86 0,120.42 1,536.72 Y 19 *	(CITY (CITY (CITY FY	Y) Y) Y) 20 *	* (C)*	500 FY 17 99	* I	06/	\$.0 \$.0 \$.0 \$.0	00 (NON-0	CITY) CITY)	FY 20 1,458
50 PWD9SHEMA CONS CONS UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	SHEMA 001 004 PW-DN393 LANCE AS BILITY: URES: * FY)*	KOLAINU CONSTRUC CONSTRUC FMS ‡ OF: 11/	TION : 856 A7 /30/16	\$2,18 \$46 \$1,38 * F	2,342.86 0,120.42 1,536.72 Y 19 *	(CITY	Y) Y) Y) 20 *	*	500 FY 17 99	* I	06/	\$.0 \$.0 \$.0 \$.0	00 (NON-0 00 (NON-0 FY 19	CITY) CITY)	
50 PWD9SHEMA CONS CONS CONS CUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	SHEMA 001 004 PW-DN393 LANCE AS BILITY: URES: * FY)*	KOLAINU CONSTRUC FMS ‡ OF: 11/	TION : 856 A7 /30/16	\$2,18 \$46 \$1,38 * F	2,342.86 0,120.42 1,536.72 Y 19 *	(CITY	Y) Y) Y) 20 * CO	* (C)* MMITMENT PLAI (N)*	500 FY 17 99	* I	06/	\$.0 \$.0 \$.0 \$.0	00 (NON-0 00 (NON-0 FY 19	CITY) CITY)	
50 PWD9SHEMA CONS CONS UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	SHEMA 001 004 PW-DN393 LANCE AS BILITY: URES: * FY)* S)	KOLAINU CONSTRUC FMS ‡ OF: 11/	TION : 856 A7 /30/16	\$2,18 \$46 \$1,38 * F	2,342.86 0,120.42 1,536.72 Y 19 *	(CITY	Y) Y) Y) 20 * CC	* (C)* MMITMENT PLAI (N)*	500 FY 17 99	* I	06/ <u>FY 18</u>	\$.0 \$.0 \$.0 \$.0	00 (NON-0 00 (NON-0 FY 19	CITY) CITY)	
50 PWD9SHEMA CONS CONS UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	SHEMA 001 004 PW-DN393 LANCE AS BILITY: URES: * FY)* S)	KOLAINU CONSTRUC FMS # OF: 11/ 2,083 *	TION : 856 A7 /30/16 FY 18	\$2,18 \$46 \$1,38 * F	2,342.86 0,120.42 1,536.72 Y 19 *	(CITY	Y) Y) Y) 20 * CO * FY 201	* (C)* MMITMENT PLAI (N)*	500 	* F * * APRIL	06/ <u>FY 18</u>	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 19 625	CITY) CITY)	1,458
50 PWD9SHEMA CONS CONS CONS UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATION: (N JI LAN (C)*	SHEMA 001 004 PW-DN393 LANCE AS BILITY: URES: * FY)* S)*	KOLAINU CONSTRUC FMS # OF: 11/ 17 * 2,083 *	TION : 856 A7 30/16 FY 18 SEPT	\$2,18 \$46 \$1,38 * F *	2,342.86 0,120.42 1,536.72 Y 19 *	CITY CITY FY DEC	Y) Y) Y) 20 * CO * FY 201	* (C)* MMITMENT PLAI (N)* .7 N FEB	500 FY 17 99 N MARCH	* F * * APRIL	06/	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 19 625 JUNE	CITY) * 5 * *	1,458 FY 17
50 PWD9SHEMA CONS CONS CONS UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATIONS (N JI LAN (C)* ORCST(C)*	SHEMA 001 004 PW-DN393 LANCE AS BILITY: URES: * FY)* S)*	KOLAINU CONSTRUC FMS # OF: 11/ 17 * 2,083 *	TION : 856 A7 30/16 FY 18 SEPT	\$2,18 \$46 \$1,38 * F *	2,342.86 0,120.42 1,536.72 Y 19 *	CITY CITY CITY CITY FY DEC	Y) Y) Y) 20 * CO * FY 201	* (C)* MMITMENT PLAI	500 FY 17 99 N MARCH * *	* F * * APRIL	06/	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 19 625 JUNE	CITY) * 5 * * 99 *	1,458 FY 17
50 PWD9SHEMA CONS CONS CONS UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATIONS (N JI LAN (C)* ORCST(C)*	SHEMA 001 004 PW-DN393 LANCE AS BILITY: URES: * FY)* S)*	KOLAINU CONSTRUC FMS # OF: 11/ 17 * 2,083 *	TION : 856 A7 30/16 FY 18 SEPT	\$2,18 \$46 \$1,38 * F *	2,342.86 0,120.42 1,536.72 Y 19 *	CITY CITY CITY CITY FY DEC	Y) Y) Y) 20 * CO * FY 201	* (C)* MMITMENT PLAI	500 FY 17 99 N MARCH * *	* F * * APRIL	06/	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 19 625 JUNE	CITY) * 5 * * 99 *	1,458 FY 17
50 PWD9SHEMA CONS CONS CONS UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATION: (N LAN (C)* ORCST(C)* CTUAL(C)*	SHEMA 001 004 PW-DN393 LANCE AS BILITY: URES: * FY)* S)*	KOLAINU CONSTRUC FMS # OF: 11/ 17 * 2,083 *	TION : 856 A7 30/16 FY 18 SEPT	\$2,18 \$46 \$1,38 * F *	2,342.86 0,120.42 1,536.72 Y 19 *	CITY CITY CITY CITY FY DEC	Y) Y) Y) 20 * CO * FY 201	* (C)* MMITMENT PLAI	500 FY 17 99 N MARCH * *	* F * * APRIL	06/	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 19 625 JUNE	CITY) * 5 * * 99 *	1,458 FY 17
CONS CUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: (N CLAN (C)* CORCST(C)* CTUAL(C)*	SHEMA 001 004 PW-DN393 LANCE AS BILITY: URES: * FY)* S)*	KOLAINU CONSTRUC FMS # OF: 11/ 17 * 2,083 *	TION : 856 A7 30/16 FY 18 SEPT	\$2,18 \$46 \$1,38 * F *	2,342.86 0,120.42 1,536.72 Y 19 *	CITY CITY CITY CITY FY DEC	Y) Y) Y) 20 * CO * FY 201	* (C)* MMITMENT PLAI	500 FY 17 99 N MARCH * *	* F * * APRIL	06/	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 19 625 JUNE	CITY) * 5 * * 99 *	1,458 FY 17

SITE DEV. AND OFFSITE INF

COST

97

625

1,458

COST COMM DATE MILESTONE START END

06/17

06/19

06/20

DESCRIPTION

CONS SJ 001 CONSTRUCTION

801 B&GCMETRO Boys and Girls Club of Metro Queens

001 CONSTRUCTION

002 CONSTRUCTION

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

AGY ID NO

CONS

MGN PROJECT AGY ID NO	DESCRIPT	'ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
801 PWQCLUB CON CO#: C CON	IS 004 CO	th Queen NSTRUCTI NSTRUCTI		irls Club				4 2-	0	06/17 06/17	DSGN	03/05	02/07
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE AS CABILITY:		856 AL2 /16	STATEN ISLA \$57,666.37 \$3,778.24 \$38,555.39	ND JEWISH (CITY) (CITY) (CITY)	COMMUNI	TY CENTE	₹		\$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY)	
	* FY 1	.7 *	FY 18 *	FY 19 *	FY 20	*	*	FY 17	*	FY 18 *	FY 19	* F	Y 20 *
ADOPTED (C)*	*	*	*		*	(C)*	57	*	*		*	*
APPROPRIATIO	ns					COMMITM	MENT PLAI	1					
(N)*	*	*	*		*	(N)*		*	*		*	*
					FY	2017							
	JULY AU	rG S	EPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 17
PLAN (C)*	*	*	*	* *	*	4	t .	* *		*	* 5	7 *	57
FORCST(C)*	*	*	*	* *	*	4	t .	* *		*	* 5	7 *	57
ACTUAL(C)*	*	*	*	* *	*	,	t	* *		*	*	*	
*	*	*	*	* *	*	,	·	* *		*	*	*	
PLAN (N)*	*	*	*	* *	*	,	·	* *		*	*	*	
FORCST(N)*	*	*	*	* *	*	,	·	* *		*	*	*	
ACTUAL(N)*	*	*	*	* *	*	,	·	* *		*	*	*	
MGN PROJECT AGY ID NO 801 PWDJCC CON CON			ON					CITY COST 7 50	NC COST 0 0	PLAN COMM DATE 06/17 06/17	CURRENT: MILESTONE	MILEST START	ONE END

BUDGET LINE: PN AVAILABLE BALA	ANCE AS OF	F: 11/3	0/16	\$	GREENWIC 500,000	.00	•						\$.00	(NON-C	ITY)	
CONTRACT LIAB					\$.	.00	(CITY)						\$.00	(NON-C	ITY)	
ITD EXPENDITU	RES:				\$.	.00	(CITY)						\$.00	(NON-C	ITY)	
<u> </u>	* FY 17		FY 18	*	FY 19	*	FY 20	*	*	FY 17		TY 18	*	FY 19	*	FY 20
DOPTED (C)	* [500 *		*		*		*	(C)*	500	*		*		*	
PPROPRIATIONS								COMMIT	MENT PLAN	ſ						
(N)	*	*		*		*		*	(N)*		*		*		*	
								2017								
JUI		3	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MA.		JUNE		FY 17
LAN (C)*	*	*	*		*	*	1	•	*	* *		*	*	50	0 *	50
ORCST(C)*	*	*	*		*	*	•	•	*	* *		*	*	50	0 *	50
CTUAL(C)*	*	*	*		*	*	•	•	*	* *		*	*		*	
*	*	*	*		*	*	•	•	*	* *		*	*		*	
LAN (N)*	*	*	*		*	*	3	•	*	* *		*	*		*	
ORCST(N)*	*	*	*		*	*	•	•	*	* *		*	*		*	
CTUAL(N)*	*	*	*		*	*		•	*	* *		*	*	·	*	
										~		 -		~		
GN PROJECT										CITY	NC	PLA		CURRENT		
GY ID NO	DESCRIPT	ION								COST	COST	COMM D	ATE M	ILESTONE	STAR	r end
CONS	001 CO		'ION							500	0	06/1	.7			
01 PWDGREENW CONS	001 CON	NSTRUCT	TON	 6	HETRICK-	 -MAR'	TIN INST	TUTE				06/1	.7 			
CONS UDGET LINE: P	001 CON W-DN422	NSTRUCI	856 A70	 6	HETRICK- \$29,075.			TUTE				06/1		(NON-C	 ITY)	
CONS	001 CON W-DN422 ANCE AS ON	NSTRUCI	856 A70		\$29,075.	. 39		TUTE		500		06/1	 \$.00	(NON-C:	-	
CONS UDGET LINE: PI AVAILABLE BALL CONTRACT LIAB	001 CON 	NSTRUCI	856 A70		\$29,075. \$.	.39 .00	(CITY)	TUTE				06/1	\$.00 \$.00		ITY)	
CONS UDGET LINE: PI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	001 CON 	NSTRUCT FMS #: F: 11/3	856 A70		\$29,075.	.39 .00	(CITY) (CITY)	 TUTE *	*	FY 17		06/1 FY 18	\$.00 \$.00	(NON-C	ITY)	FY 20
CONS UDGET LINE: PI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	001 CON W-DN422 ANCE AS OF ILITY: RES: * FY 17	NSTRUCT FMS #: F: 11/3	856 A70	\$	\$29,075. \$. \$444,924.	.39 .00 .61	(CITY) (CITY) (CITY)	* *	* (C)*				\$.00 \$.00	(NON-C	ITY) ITY)	FY 20
CONS UDGET LINE: PI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	001 CON W-DN422 ANCE AS OF ILITY: RES: * FY 17	NSTRUCT FMS #: F: 11/3	856 A70	\$	\$29,075. \$. \$444,924.	.39 .00 .61	(CITY) (CITY) (CITY)	*		FY 17			\$.00 \$.00	(NON-C	ITY) ITY)	FY 20
CONS UDGET LINE: PI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	001 CON W-DN422 ANCE AS OF ILLITY: RES: * FY 17	NSTRUCT FMS #: F: 11/3	856 A70	\$	\$29,075. \$. \$444,924.	.39 .00 .61	(CITY) (CITY) (CITY) FY 20	* * COMMIT	(C)*	FY 17			\$.00 \$.00	(NON-C	ITY) ITY)	FY 20
CONS UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C) PPROPRIATIONS (N):	001 COM W-DN422 ANCE AS OF ILITY: RES: * FY 17	FMS #: F: 11/3 7 * *	856 A76 00/16 FY 18	* *	\$29,075. \$. \$444,924. FY 19	.39 .00 .61 *	(CITY) (CITY) (CITY) FY 20	*	(C)* MENT PLAN (N)*	FY 17	* 1		\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 19	ITY) ITY)	
CONS UDGET LINE: PI AVAILABLE BAL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C) PPROPRIATIONS (N): JUI	001 COM W-DN422 ANCE AS OF ILITY: RES: * FY 17	FMS #: F: 11/3 7 * *	856 A70	*	\$29,075. \$. \$444,924.	.39 .00 .61 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT	(C)* MENT PLAN (N)*	FY 17	* I		\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 19	ITY) * * *	FY 20 FY 17
CONS UDGET LINE: PI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C) PPROPRIATIONS (N): JUI LAN (C)*	001 COM W-DN422 ANCE AS OF ILITY: RES: * FY 17	FMS #: F: 11/3 7 * *	856 A76 00/16 FY 18	* *	\$29,075. \$. \$444,924. FY 19	.39 .00 .61 *	(CITY) (CITY) (CITY) FY 20	*	(C)* MENT PLAN (N)*	FY 17	* 1	FY 18	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 19	ITY) ITY)	
CONS UDGET LINE: PI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* DRCST(C)*	001 COM W-DN422 ANCE AS OF ILITY: RES: * FY 17	FMS #: F: 11/3 7 * *	856 A76 00/16 FY 18	* *	\$29,075. \$. \$444,924. FY 19	.39 .00 .61 *	(CITY) (CITY) (CITY) FY 20	*	(C)* MENT PLAN (N)*	FY 17	* 1	FY 18	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 19	ITY) * * *	
CONS UDGET LINE: PI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)* CTUAL(C)*	001 COM W-DN422 ANCE AS OF ILITY: RES: * FY 17	FMS #: F: 11/3 7 * *	856 A76 00/16 FY 18	* *	\$29,075. \$. \$444,924. FY 19	.39 .00 .61 *	(CITY) (CITY) (CITY) FY 20	*	(C)* MENT PLAN (N)*	FY 17	* 1	FY 18	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 19	ITY) * * *	
CONS UDGET LINE: PI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)* CTUAL(C)*	001 COM W-DN422 ANCE AS OF ILITY: RES: * FY 17	FMS #: F: 11/3 7 * *	856 A76 00/16 FY 18	* *	\$29,075. \$. \$444,924. FY 19	.39 .00 .61 *	(CITY) (CITY) (CITY) FY 20	*	(C)* MENT PLAN (N)*	FY 17	* 1	FY 18	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 19	ITY) * * *	
CONS UDGET LINE: PI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C): PPROPRIATIONS (N): LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	W-DN422 ANCE AS OF ILLITY: RES: * FY 17 * LY AUC * *	FMS #: F: 11/3 7 * *	856 A76 00/16 FY 18	* *	\$29,075. \$. \$444,924. FY 19	.39 .00 .61 *	(CITY) (CITY) (CITY) FY 20	*	(C)* MENT PLAN (N)*	FY 17	* 1	FY 18	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 19	ITY) * * *	
CONS UDGET LINE: PI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	001 COM W-DN422 ANCE AS OF ILITY: RES: * FY 17	FMS #: F: 11/3 7 * *	856 A76 00/16 FY 18	* *	\$29,075. \$. \$444,924. FY 19	.39 .00 .61 *	(CITY) (CITY) (CITY) FY 20	*	(C)* MENT PLAN (N)*	FY 17	* 1	FY 18	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 19	ITY) * * *	
CONS UDGET LINE: PI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	W-DN422 ANCE AS OF ILLITY: RES: * FY 17 * LY AUC * *	FMS #: F: 11/3 7 * *	856 A76 00/16 FY 18	* *	\$29,075. \$. \$444,924. FY 19	.39 .00 .61 *	(CITY) (CITY) (CITY) FY 20	*	(C)* MENT PLAN (N)*	FY 17	* 1	FY 18	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 19	ITY) * * *	
CONS UDGET LINE: PI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	W-DN422 ANCE AS OF ILLITY: RES: * FY 17 * LY AUC * *	FMS #: F: 11/3 7 * *	856 A76 00/16 FY 18	* *	\$29,075. \$. \$444,924. FY 19	.39 .00 .61 *	(CITY) (CITY) (CITY) FY 20	*	(C)* MENT PLAN (N)* FEB * * * * * * *	FY 17 MARCH * * * * * * * * * * *	* I * * APRIL	MA * * * * * * *	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 19	ITY	FY 17
CONS UDGET LINE: PI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): LAN (C)* ORCST(C)* CTUAL(C): * LAN (N): CTUAL(N)* GN PROJECT	W-DN422 ANCE AS OF ILITY: RES: * FY 17 * LY AUC * * * * * * * * * * * * *	FMS #: F: 11/3	856 A70 00/16 FY 18	* *	\$29,075. \$. \$444,924. FY 19	.39 .00 .61 *	(CITY) (CITY) (CITY) FY 20	*	(C)* MENT PLAN (N)* FEB * * * * * * *	FY 17 MARCH * * * * * * * * * CITY	* I * * APRIL	MA * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * *	(NON-C: (NON-C: FY 19 JUNE	ITY	FY 17
CONS UDGET LINE: PI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	W-DN422 ANCE AS OF ILLITY: RES: * FY 17 * LY AUC * *	FMS #: F: 11/3	856 A70 00/16 FY 18	* *	\$29,075. \$. \$444,924. FY 19	.39 .00 .61 *	(CITY) (CITY) (CITY) FY 20	*	(C)* MENT PLAN (N)* FEB * * * * * * *	FY 17 MARCH * * * * * * * * * * *	* I * * APRIL	MA * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * *	(NON-C: (NON-C: FY 19	ITY	FY 17

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

BUDGET LINE: PV	W-DN427	FMS :	# : 856	A//	UNIT	ED OEWI	SH ORGANIZ	ATTONS OF	WILLIAI	MSBURG							
AVAILABLE BALZ	ANCE AS	OF: 11	/30/16		\$100,	00.00	(CITY)						\$.0		-CITY)		
CONTRACT LIAB	ILITY:					\$.00	(CITY)						\$.(00 (NON	-CITY)		
ITD EXPENDITU	RES:					\$.00	(CITY)						\$.0	00 (NON	-CITY)		
•	* FY	17 *	FY	18 *	FY:	L9 *	FY 20	*	*	FY 17	* E	Y 18	*	FY 19	*	FY	20
ADOPTED (C)	*	*		,	t	*		*	(C)*	2,000	*		*		*		
APPROPRIATIONS								COMMITM	ENT PLAN	•							
(N)	*	*		+	t .	*		*	(N)*		*		*		*		
(=.,/							FY	2017	\-\/								
JUI	LY A	AUG	SEPT	00	TT 1	1OV	DEC	JAN	FEB	MARCH	APRIL	1	MAY	JUNE		FY	17
PLAN (C)*	*	*		*	*	*	*	*		* *		*			000 *		2,000
FORCST(C)*	*	*		*	*	*	*	*	,	* *		*			000 *		2,000
CTUAL(C)*	*	*		*	*	*	*	*		* *		*		*	*		2,00
* (CIUAL(C)																	
	_			<u>.</u>	_							_		_	_		
PLAN (N)*												•					
FORCST(N)*	*	*		*	*	*	*	*	•	* *		*		*	*		
CTUAL(N)*	*	*		*	*	*	*	*	•	* *		*		*	*		
CNI DDO TECT									,	7777	MC	ъ.	LAN	CHIDDEN	T WITE	romon	rre
IGN PROJECT										CITY	NC			CURREN			
GY ID NO	DESCRI	PLION								COST	COST	COMM	DATE	MILESTO	NE STAF	CT E	:ND
CONS		CONSTRU											/17 				
BUDGET LINE: PI AVAILABLE BAL CONTRACT LIAB:	W-DN428 ANCE AS	FMS	 #: 856	 A78		00.00 \$.00	S PRODUCTI (CITY) (CITY)	ON COMPAN	VY SCHOO	 L			\$.(\$.(00 (NON 00 (NON	-CITY)		
SUDGET LINE: PI AVAILABLE BAL CONTRACT LIAB: ITD EXPENDITUI	W-DN428 ANCE AS ILITY: RES:	FMS :	#: 856 /30/16		\$120,	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)						\$.(\$.(\$.	00 (NON 00 (NON	-CITY)		
UDGET LINE: PI AVAILABLE BAL CONTRACT LIAB ITD EXPENDITUI	W-DN428 ANCE AS ILITY: RES:	FMS	 #: 856			000.00 \$.00 \$.00 L9 *	(CITY) (CITY)	ON COMPAI	*	L FY 17	* F	ry 18	\$.(\$.(\$.	00 (NON	-CITY)	FY	20
SUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	W-DN428 ANCE AS ILITY: RES:	FMS :	#: 856 /30/16		\$120,	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)						\$.(\$.(\$.	00 (NON 00 (NON	-CITY)	FY	20
UDGET LINE: PV AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUI DOPTED (C)	W-DN428 ANCE AS ILITY: RES:	FMS :	#: 856 /30/16		\$120,	000.00 \$.00 \$.00 L9 *	(CITY) (CITY) (CITY)	*	*	FY 17			\$.(\$.(\$.	00 (NON 00 (NON	-CITY) -CITY) *	FY	20
UDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C) PPROPRIATIONS	W-DN428 ANCE AS ILITY: RES: * FY	FMS :	#: 856 /30/16	18 *	\$120,	000.00 \$.00 \$.00 L9 *	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	FY 17			\$.(\$.(\$.	00 (NON 00 (NON	-CITY) -CITY) *	FY	20
UDGET LINE: PV AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUI DOPTED (C)	W-DN428 ANCE AS ILITY: RES: * FY	FMS: OF: 11	#: 856 /30/16	18 *	\$120,0	000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM	* (C)*	FY 17	*		\$.(\$.(\$.	00 (NON 00 (NON	-CITY) -CITY) *	FY	20
SUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C) PPROPRIATIONS	W-DN428 ANCE AS ILITY: RES: * FY	FMS: OF: 11	#: 856 /30/16	18 *	\$120,0	000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITME	* (C)* ENT PLAN	FY 17	*	Y 18	\$.(\$.(\$.	00 (NON 00 (NON	-CITY) -CITY) * * *	FY	
SUDGET LINE: PV AVAILABLE BAL/ CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N):	W-DN428 ANCE AS ILITY: RES: * FY	FMS: OF: 11 17 * *	#: 856 /30/16 FY:	18 *	\$120,0	000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITMI * 2017	* (C)* ENT PLAN (N)*	FY 17 120	*	Y 18	\$.(\$.(\$.	00 (NON 00 (NON FY 19	-CITY) -CITY) * * *		17
SUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI LOOPTED (C): APPROPRIATIONS (N): JUI PLAN (C)*	W-DN428 ANCE AS ILITY: RES: * FY	FMS: OF: 11 17 * *	#: 856 /30/16 FY:	18 *	\$120,0	000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITMI * 2017	* (C)* ENT PLAN (N)*	FY 17 120	* * APRIL	FY 18	\$.(\$.(\$.	00 (NON 00 (NON FY 19	-CITY) -CITY) * * *		17 120
SUDGET LINE: PU AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C): APPROPRIATIONS (N): UIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	W-DN428 ANCE AS ILITY: RES: * FY	FMS: OF: 11 17 * *	#: 856 /30/16 FY:	18 *	\$120,0	000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITMI * 2017	* (C)* ENT PLAN (N)*	FY 17 120	* * APRIL 120	FY 18	\$.(\$.(\$.	00 (NON 00 (NON FY 19	-CITY) -CITY) * * *		17 12
SUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C): APPROPRIATIONS (N): DLAN (C)* FORCST(C)*	W-DN428 ANCE AS ILITY: RES: * FY	FMS: OF: 11 17 * *	#: 856 /30/16 FY:	18 *	\$120,0	000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITMI * 2017	* (C)* ENT PLAN (N)*	FY 17 120	* * APRIL 120	FY 18	\$.(\$.(\$.	00 (NON 00 (NON FY 19	-CITY) -CITY) * * *		17 12
SUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): JUI PLAN (C): CORCST(C): CTUAL(C):	W-DN428 ANCE AS ILITY: RES: * FY	FMS: OF: 11 17 * *	#: 856 /30/16 FY:	18 *	\$120,0	000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITMI * 2017	* (C)* ENT PLAN (N)*	FY 17 120	* * APRIL 120	FY 18	\$.(\$.(\$.	00 (NON 00 (NON FY 19	-CITY) -CITY) * * *		17 12
SUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)*	W-DN428 ANCE AS ANCE AS ANCE AS ANCE AS * * * * * * * * * * * * * * * * * * *	FMS: OF: 11 17 * *	#: 856 /30/16 FY:	18 *	\$120,0	000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITMI * 2017	* (C)* ENT PLAN (N)*	FY 17 120	* * APRIL 120	FY 18	\$.(\$.(\$.	00 (NON 00 (NON FY 19	-CITY) -CITY) * * *		17 120
UDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C)* PPROPRIATIONS (N): LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)*	W-DN428 ANCE AS ILITY: RES: * FY	FMS: OF: 11 17 * *	#: 856 /30/16 FY:	18 *	\$120,0	000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITMI * 2017	* (C)* ENT PLAN (N)*	FY 17 120	* * APRIL 120	FY 18	\$.(\$.(\$.	00 (NON 00 (NON FY 19	-CITY) -CITY) * * *		17 120
SUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): PLAN (C): CTUAL(C): CTUAL(C): PLAN (N): PORCST(N):	W-DN428 ANCE AS ANCE AS ANCE AS ANCE AS * * * * * * * * * * * * * * * * * * *	FMS: OF: 11 17 * *	#: 856 /30/16 FY:	18 *	\$120,0	000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITMI * 2017	* (C)* ENT PLAN (N)*	FY 17 120	* * APRIL 120	FY 18	\$.(\$.(\$.	00 (NON 00 (NON FY 19	-CITY) -CITY) * * *		17 120
SUDGET LINE: PU AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C): CORCST(C): ACTUAL(C): PLAN (N): PLAN (N): PLAN (N):	W-DN428 ANCE AS ANCE AS ANCE AS ANCE AS * * * * * * * * * * * * * * * * * * *	FMS: OF: 11 17 * *	#: 856 /30/16 FY:	18 *	\$120,0	000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITMI * 2017	* (C)* ENT PLAN (N)* FEB	FY 17 120 MARCH * * * * * * * * * * *	* APRIL 120 120	FY 18	\$.(\$.(\$.(* * *	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * * * * * * * * * * *	FY	17 120 120
CUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): CLAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(C)* CORCST(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	W-DN428 ANCE AS ILITY: RES: * FY * * LY 4 * * * * * *	FMS: OF: 11 17 * * AUG * * * * * * * * * * * * *	#: 856 /30/16 FY:	18 *	\$120,0	000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITMI * 2017	* (C)* ENT PLAN (N)* FEB	FY 17 120 MARCH * * * * * * * * * * * * *	* * APRIL 120 120	FY 18	\$.(\$.(\$. * * * MAY	00 (NON) 00 (NON) FY 19 JUNE * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * * * * * * * * * * * * *	FY ESTON	17 120 120
UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): LAN (C): CTUAL(C): LAN (N): CTUAL(N): CTUAL(N):	W-DN428 ANCE AS ANCE AS ANCE AS ANCE AS * * * * * * * * * * * * * * * * * * *	FMS: OF: 11 17 * * AUG * * * * * * * * * * * * *	#: 856 /30/16 FY:	18 *	\$120,0	000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITMI * 2017	* (C)* ENT PLAN (N)* FEB	FY 17 120 MARCH * * * * * * * * * * *	* APRIL 120 120	FY 18	\$.(\$.(\$. * * * MAY	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * * * * * * * * * * *	FY ESTON	17 12 12

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

AVAILABLE BAL CONTRACT LIAB		OF: 11/	30/16	\$1,7	07,000.00 \$.00	(CITY) (CITY)						\$.00) (NON-C			
ITD EXPENDITU					\$.00	(CITY)							(NON-C			
	* FY	17 *	FY 18	*	FY 19 *	FY 20) *	*	FY 17	+ म	Y 18	*	FY 19		FY 2	20
OOPTED (C)		*	11 10	*	*		*	(C)*	1,707			*		*		
PPROPRIATIONS							COMMI	TMENT PLA	-							
(N)		*		*	*		*	(N)*	•	*		*		*		
(21)]	Y 2017	(21)								
JΠ	ILY A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA [·]	Y	JUNE		FY 1	7
LAN (C)*	*	*	*		*	+	*	*	* *		*	*	1,70			.,70
DRCST(C)*	*	*	*		*	+	*	*	* *		*	*	1,70			.,7
CTUAL(C)*	*	*	*		*	t	*	*	* *		*	*	+	*		•
*	*	*	*		*	+	*	*	* *		*	*	t .	*		
LAN (N)*	*	*	*		*	+	*	*	* *		*	*	t .	*		
ORCST(N)*	*	*	*		*	t	*	*	* *		*	*	t .	*		
CTUAL(N)*	*	*	*		*	+	*	*	* *		*	*	t .	*		
N PROJECT									CITY	NC	PLA	N	CURRENT	MILES	TONE	
Y ID NO	DESCRIP	TION							COST	COST	COMM D	ATE M	ILESTONE	START	EN	ID.
CONS		ONSTRUC			IOMENI C. HOL	ICING AND			L,707	0 	06/1	. <i>1</i> 				
CONS JDGET LINE: PAVAILABLE BALCONTRACT LIAB	001 C W-DN454 ANCE AS SILITY:	 FMS #	 : 856 A8	\$	\$10,000.60 \$.00	(CITY) (CITY)	D ECONOMI		L,707			\$.00 \$.00	NON-C	ITY)		
CONS DGET LINE: P VAILABLE BAL ONTRACT LIAB	001 C W-DN454 ANCE AS SILITY: RES:	FMS # OF: 11/	 : 856 A8 30/16	\$ \$1	\$10,000.60 \$.00 .14,999.40	(CITY) (CITY) (CITY)		C DEVELOP	MENT CORPOR	ATION		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)		
CONS DGET LINE: PAVAILABLE BALE CONTRACT LIAB TO EXPENDITU	001 C W-DN454 ANCE AS SILITY: RES: * FY	FMS # OF: 11/	 : 856 A8	\$ \$1	\$10,000.60 \$.00	(CITY) (CITY)) *	C DEVELOP		ATION	7Y 18	\$.00 \$.00	NON-C	ITY) ITY)	FY 2	20
CONS DOGET LINE: PAVAILABLE BALL CONTRACT LIAB TO EXPENDITU DOPTED (C)	001 C W-DN454 ANCE AS GILITY: RES: * FY *	FMS # OF: 11/	 : 856 A8 30/16	\$ \$1	\$10,000.60 \$.00 .14,999.40 FY 19 *	(CITY) (CITY) (CITY)) * *	* (C)*	MENT CORPOR	ATION		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 2	20
CONS DGET LINE: PAVAILABLE BAL CONTRACT LIAB CTD EXPENDITU DOPTED (C) PPROPRIATIONS	001 C W-DN454 ANCE AS LLLITY: RES: * FY *	FMS # OF: 11/	 : 856 A8 30/16	\$ \$1	\$10,000.60 \$.00 .14,999.40 FY 19 *	(CITY) (CITY) (CITY)) * *	C DEVELOPI * (C)* TMENT PLA	MENT CORPOR	ATION		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 2	20
CONS DOGET LINE: PAVAILABLE BALL CONTRACT LIAB TO EXPENDITU	001 C W-DN454 ANCE AS LLLITY: RES: * FY *	FMS # OF: 11/ 17 *	 : 856 A8 30/16	\$1 * *	\$10,000.60 \$.00 14,999.40 FY 19 *	(CITY) (CITY) (CITY) FY 20) * COMMI *	* (C)*	MENT CORPOR	* F		\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 2	20
CONS DOGET LINE: PAVAILABLE BALCONTRACT LIAB TO EXPENDITU DOPTED (C) PPROPRIATIONS (N)	001 C W-DN454 ANCE AS ULLITY: RES: * * *	FMS # OF: 11/ 17 * *	: 856 A8 30/16 FY 18	\$ \$1 * *	10,000.60 \$.00 14,999.40 FY 19 *	(CITY) (CITY) (CITY) FY 20) * COMMI * * Y 2017	C DEVELOPI * (C)* TMENT PLA (N)*	MENT CORPOR FY 17	* F * *	ry 18	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 19	ITY) * * *		
CONS DOGET LINE: P EVAILABLE BAL CONTRACT LIAB ETD EXPENDITU OOPTED (C) PPROPRIATIONS (N)	001 C W-DN454 ANCE AS ULLITY: RES: * * *	FMS # OF: 11/ 17 *	 : 856 A8 30/16	\$1 * *	\$10,000.60 \$.00 14,999.40 FY 19 *	(CITY) (CITY) (CITY) FY 20) * COMMI *	C DEVELOPI * (C)* TMENT PLA	MENT CORPOR	* F		\$.00 \$.00 \$.00 *	(NON-C	ITY) * * *	FY 2	
CONS DOGET LINE: PAVAILABLE BALE CONTRACT LIAB ETD EXPENDITU COPTED (C) PROPRIATIONS (N) JU AN (C)*	001 C W-DN454 ANCE AS ULLITY: RES: * * *	FMS # OF: 11/ 17 * *	: 856 A8 30/16 FY 18	\$ \$1 * *	10,000.60 \$.00 14,999.40 FY 19 *	(CITY) (CITY) (CITY) FY 20) * COMMI * * Y 2017	C DEVELOPI * (C)* TMENT PLA (N)*	MENT CORPOR FY 17	* F * *	ry 18	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 19	ITY) * * *		
CONS DOGET LINE: PAVAILABLE BALE CONTRACT LIAB ETD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)*	001 C W-DN454 ANCE AS ULLITY: RES: * * *	FMS # OF: 11/ 17 * *	: 856 A8 30/16 FY 18	\$ \$1 * *	10,000.60 \$.00 14,999.40 FY 19 *	(CITY) (CITY) (CITY) FY 20) * COMMI * * Y 2017	C DEVELOPI * (C)* TMENT PLA (N)*	MENT CORPOR FY 17	* F * *	ry 18	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 19	ITY) * * *		
CONS DOGET LINE: PAVAILABLE BALE CONTRACT LIAB ETD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)*	001 C W-DN454 ANCE AS ULLITY: RES: * * *	FMS # OF: 11/ 17 * *	: 856 A8 30/16 FY 18	\$ \$1 * *	10,000.60 \$.00 14,999.40 FY 19 *	(CITY) (CITY) (CITY) FY 20) * COMMI * * Y 2017	C DEVELOPI * (C)* TMENT PLA (N)*	MENT CORPOR FY 17	* F * *	ry 18	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 19	ITY) * * *		
UDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)* CTUAL(C)*	001 C W-DN454 ANCE AS ULLITY: RES: * * *	FMS # OF: 11/ 17 * *	: 856 A8 30/16 FY 18	\$ \$1 * *	10,000.60 \$.00 14,999.40 FY 19 *	(CITY) (CITY) (CITY) FY 20) * COMMI * * Y 2017	C DEVELOPI * (C)* TMENT PLA (N)*	MENT CORPOR FY 17	* F * *	ry 18	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 19	ITY) * * *		
CONS JUGET LINE: PAVAILABLE BALL CONTRACT LIAB LITD EXPENDITU OOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	001 C W-DN454 ANCE AS ULLITY: RES: * * *	FMS # OF: 11/ 17 * *	: 856 A8 30/16 FY 18	\$ \$1 * *	10,000.60 \$.00 14,999.40 FY 19 *	(CITY) (CITY) (CITY) FY 20) * COMMI * * Y 2017	C DEVELOPI * (C)* TMENT PLA (N)*	MENT CORPOR FY 17	* F * *	ry 18	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 19	ITY) * * *		
CONS DGET LINE: P NVAILABLE BAL CONTRACT LIAB COPTED (C) PPROPRIATIONS (N) JU AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	001 C W-DN454 ANCE AS ULLITY: RES: * * *	FMS # OF: 11/ 17 * *	: 856 A8 30/16 FY 18	\$ \$1 * *	10,000.60 \$.00 14,999.40 FY 19 *	(CITY) (CITY) (CITY) FY 20) * COMMI * * Y 2017	C DEVELOPI * (C)* TMENT PLA (N)*	MENT CORPOR FY 17	* F * *	ry 18	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 19	ITY) * * *		
CONS DOGET LINE: P AVAILABLE BAL CONTRACT LIAB ETD EXPENDITU OOPTED (C) PPROPRIATIONS (N) JU AN (C)* CTUAL(C)* AN (N)* ORCST(N)*	001 C W-DN454 ANCE AS ULLITY: RES: * * *	FMS # OF: 11/ 17 * *	: 856 A8 30/16 FY 18	\$ \$1 * *	10,000.60 \$.00 14,999.40 FY 19 *	(CITY) (CITY) (CITY) FY 20) * COMMI * * Y 2017	C DEVELOPI * (C)* TMENT PLA (N)*	MENT CORPOR FY 17	* F * *	ry 18	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 19	ITY) * * *		
CONS DOGET LINE: PAVAILABLE BALL CONTRACT LIAB ETD EXPENDITU OOPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)* TUAL(C)*	001 C W-DN454 ANCE AS ULLITY: RES: * * *	FMS # OF: 11/ 17 * *	: 856 A8 30/16 FY 18	\$ \$1 * *	10,000.60 \$.00 14,999.40 FY 19 *	(CITY) (CITY) (CITY) FY 20) * COMMI * * Y 2017	C DEVELOPI * (C)* TMENT PLA (N)*	MENT CORPOR FY 17	* F * *	ry 18	\$.000 \$.000 * * *	(NON-C) (NON-C) FY 19	ITY) * * *	FY 1	.7
CONS DGET LINE: P EVAILABLE BAL CONTRACT LIAB COPTED (C) PPROPRIATIONS (N) JU AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)*	001 C W-DN454 ANCE AS ULLITY: RES: * * *	FMS # OF: 11/ 17 * * * * * * * * * * * * * * * * * * *	: 856 A8 30/16 FY 18	\$ \$1 * *	10,000.60 \$.00 14,999.40 FY 19 *	(CITY) (CITY) (CITY) FY 20) * COMMI * * Y 2017	C DEVELOPI * (C)* TMENT PLA (N)*	## A ** ** ** ** ** ** ** ** ** ** ** ** *	* F * * APRIL	MA * * * * * * * * * * * * *	\$.00 \$.00 * * * *	JUNE	ITY) ITY) * * * * MILES	FY 1	.7

BUDGET LINE: PW-DN455 FMS #: 856 AN2 WOODYCREST CENTER FOR HUMAN DEVELOPMENT, INC. AVAILABLE BALANCE AS OF: 11/30/16 \$71,000.00 (CITY)

\$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.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 FEB MARCH MAY JUNE FY 17 JAN 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 001 EQUIPMENT AND FURNITURE 71 EOFN 06/17 BUDGET LINE: PW-DN460 FMS #: 856 A89 YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK AVAILABLE BALANCE AS OF: 11/30/16 \$94,183.35 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$605,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,815,816.65 (CITY) \$.00 (NON-CITY) FY 19 FY 20 FY 19 FY 20 (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)* 605 * 94 * 699 FORCST(C)* 699 * 699 ACTUAL(C)* 605 605 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 FA - YMCA of Prospect Park DSGN 01/08 01/09 CO#: B CONS 005 CONSTRUCTION 94 06/17 806 ARVERNEY BENJAMIN BEECHWOOD LLC CONS 013 CONSTRUCTION 605 0 10/16

20

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

BUDGET LINE: PW-DN465 FMS #: 856 A91 YWCA ROBERTA BRIGHT EARLY LEARNING CENTER

ACTUAL(N)*

AVAILABLE BALANCE AS OF: 11/30/16 \$300,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD 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 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY 20 * F

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)*

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

801 PWD9RBIT FA - YMCA NYC Roberta Bright DSGN 01/08 01/09 CONS 001 CONSTRUCTION 300 0 06/20

 BUDGET LINE: PW-DN467 FMS #: 856 A74
 FOUNTAIN HOUSE, INC.

 AVAILABLE BALANCE AS OF: 11/30/16
 \$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 2017 NOV JULY AUG SEPT OCT DEC MARCH APRIL MAY JUNE PLAN (C)* 376 * 376 FORCST(C)* 376 * 376 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 FOUNTAINH FOUNTAIN HOUSE CAPITAL PROJECT

CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 18

CONS SJ 001 CONSTRUCTION

801 PWDFHOUSE Fountain House HVAC Expansion and Electrical Upgrade

·

358

SITE DEV. AND OFFSITE INF

06/17

06/17

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAR ITD EXPENDITU	ANCE AS OF:		856 AN3 0/16 FY 18 *	\$45,00	0.00 \$.00 \$.00	BUSHWICK S (CITY) (CITY) (CITY) FY 20	*	CITIZE	ns coui	NCIL, INC		FY 18	\$.0 \$.0 \$.0	0 (NON-	CITY)	FY	20 *
ADOPTED (C)		*	*		*		*		2)*	45	*		*		*		*
APPROPRIATIONS							COMM *	ITMENT E					*				
(N)	*	*	*			EV	2017	1)	1)*		*				*		
.тт.	LY AUG		SEPT OCT	. NO	7.7	DEC	JAN	FER	2 1	MARCH	APRIL	MA	v	JUNE		FY	17
PLAN (C)*	*	*	* *	*	*		UAIN	*	*	*	AFKIL	*	7.1		45 *	LI.	45
FORCST(C)*	*	*	*	*	*	*		*	*	*		*			45 *		45
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*	*		
*	*	*	*	*	*	*		*	*	*		*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
MGN PROJECT AGY ID NO 850 PWDNRIDGE	DESCRIPTIO		igh Conion (litizona	Coung	il Vohia	lo Dum	abaaa	COS		NC COST	PLA COMM D		CURRENT MILESTON		STON	
EQVH			- VEHICLES	LICIZENS	Couric	II- Venic.	Le Pur	cnase	•	45	0	06/1	.7				
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ILITY: RES: * FY 17 * 15		0/16 \$		\$.00 \$.00	(CITY) (CITY) (CITY) FY 20	*	(C ITMENT I	*) *	FY 17 2,596		FY 18		0 (NON- 0 (NON- 0 (NON- FY 19	CITY)	FY	20 * *
APPROPRIATIONS (N)		*	*		*		*		1)* STW11		*		*		*		*
						FY	2017		1/								
JU	LY AUG		SEPT OCT	. NO	v	DEC	JAN	FER	3 1	MARCH	APRIL	MA	Y	JUNE		FY	17
PLAN (C)*	*	*	*	*	*	*		*	*	*		*			96 *		2,596
FORCST(C)*	*	*	*	*	*	*		*	*	*		*		* 2,5	96 *		2,596
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*	*		
*	*	*	*	*	*	*		*	*	*		*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*		
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
ACTUALI(N)																	
MGN PROJECT AGY ID NO	DESCRIPTIO)N							CO		NC COST	PLA COMM D		CURRENT MILESTON			E ND
850 PWDNFRANC EQFN			LEGE - VIDEO AND FURNITO		NCING	SYSTEM			9	90	0	06/1	.7				
850 PWDNFRANK EQFN			lege - Equip AND FURNITO		chase	s			2'	75	0	06/1	.7				
850 PWDNFRANN EQFN			EGE - SCIENO AND FURNITO		ENT				48	87	0	06/1	.7				

MGN PROJECT AGY ID NO	DESCRIPT:	ION							CITY COST	NC COST	PLA COMM D		CURRENT MILESTONE	MILEST START		
				_	_											
850 PWDNFRANS EQFN		cis Colleg UIPMENT AN			Lab				816	0	06/1	7				
EQFN IFSP		A CONSTRUC							20	0	06/1					
	VVI									•	••/-					
850 PWDN24LAB		CIS COLLEG			3 I/O					_		_				
EQFN	001 EQ	UIPMENT AN	D FURNITU	JRE					150	0	06/1	7				
850 PWKNFRANC	ST. FRANC	CIS COLLEG	E - TV SI	» OTOUT	HI-DEF (AMERAS										
EQFN		UIPMENT AN			,				778	0	06/1	7				
BUDGET LINE:	PW-DN499	FMS #: 8	356 A85	SCHOO	L SETTLE	EMENT ASS	OCIATIO	N								
AVAILABLE BA				31,939,0		(CITY)						\$.0	0 (NON-C	ITY)		
CONTRACT LIA						(CITY)							0 (NON-C)			
ITD EXPENDIT						(CITY)						•	0 (NON-C			
	* FY 1	7 * E	Y 18 *	FY 1	.9 * *	FY 20	*	*	FY 17		FY 18	*	FY 19	* E	'Y 20	<u>*</u>
ADOPTED (C APPROPRIATION	,	*	*		*			(C)* MENT PLAN	1,939	*		*		*		*
APPROPRIATION:		*	*		*		*	MENT PLAM. *(N)	V	*		*		*		*
	1					FY	2017	(11)								
J	ULY AU	G SEI	T OCI	r N	IOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE	E	Y 17	
PLAN (C)*	*	*	*	*	*	*		*	* *		*		* 1,939		1,93	
FORCST(C)*	*	*	*	*	*	*		*	* *		*		* 1,939	*	1,93	9
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*		*	*		
	*	*	*	*	*	*		*	* *		*		*	*		
PLAN (N)* FORCST(N)*	*	*	*	*	*	*		*	* *		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*		*	*		
MGN PROJECT									CITY	NC	PLA			MILEST		
AGY ID NO	DESCRIPT	ION							COST	COST	COMM D	ATE :	MILESTONE	START	END	—
801 SCHOOLSET	SCHOOT, SI	TWENT.	ASSOCTATI	ON												
	SJ 001 CO			-011	SITE DE	EV. AND C	FFSITE	INF 1	L,939	0	06/1	7				
301.2			-		· 		-		,	•	/-					

BUDGET LINE: PW-DN506 FMS #: 856 AJ2 FORTUNE SOCIETY AVAILABLE BALANCE AS OF: 11/30/16 \$.00 (NON-CITY) \$203,563.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$260,437.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 18 FY 19 * FY 20 FY 19 * FY 20 ADOPTED (C)* (C)* 183 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 183 * 183 FORCST(C)* 183 * 183 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 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: 11/30/16 \$330,453.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$486,547.00 (CITY) \$.00 (NON-CITY) FY 19 * ADOPTED (C)* (C)* 330 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 FY 17 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)* 330 * 330 FORCST(C)* 330 * 330 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	<u>MILESTONE STA</u>	RT END
801 AAEONEFL	Asian Americans for Equality - One Flushing Small Business A SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	30	0	06/17	MILLESTONE DIT	KI IND
CONS	SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	300	0	06/17		

CITY

NC

PLAN

CURRENT MILESTONE

MGN PROJECT

BUDGET LINE: PW-DN580 FMS #: 856 AA3 REFURBISHMENT OF RICHMOND CITY YOUTH SPORTS COMPLEX

AVAILABLE BALANCE AS OF: 11/30/16 \$5,618.38 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$843.43 (CITY) \$.00 (NON-CITY) \$108,538.19 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 FY 19 * FY 20 FY 19 * FY 20 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017

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

MGN PROJECT
AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

850 RCYOUTH RICHMOND COUNTY YOUTH SPORTS COMPLEX

PROJSTRT 02/09 02/09

\$.00 (NON-CITY)

IFSP 600 IFA CONSTRUCTION SUPERVIS 5 0 06/17

BUDGET LINE: PW-DN581 FMS #: 856 AA4 GLEN OAKS VOLUNTEER AMBULANCE CORPS AVAILABLE BALANCE AS OF: 11/30/16 \$3,750.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$146.250.00 (CITY)

\$.00 (CITY) \$146,250.00 (CITY) \$19 * FY 20 * FY 17 * FY 18 * FY 19 *

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

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

850 PWDGLEN GLEN OAKS VOLUNTEER AMBULANCE CORPS IFSP 002 IFA CONSTRUCTION SUPERVIS

4 0 06/17

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BUDGET LINE: PW-DN582 FMS #: 856 AA6 DOWNTOWN ALLIANCE AVAILABLE BALANCE AS OF: 11/30/16

\$10,360.85 (CITY) \$.00 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$172,639.15 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 FY 19 * FY 20 FY 19 * FY 20 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWDN5TOWN ALLIANCE FOR DOWNTOWN NEW YORK - POWER WASHER **IFSP** 002 IFA CONSTRUCTION SUPERVIS 06/17 850 PWDTOWN DOWNTOWN ALLIANCE - TRUCK AND LIGHTPOLE PURCHASE 002 IFA CONSTRUCTION SUPERVIS 06/17 IFSP

RIVERDALE NEIGHBORHOOD HOUSE BUDGET LINE: PW-DN583 FMS #: 856 AA7 AVAILABLE BALANCE AS OF: 11/30/16 \$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 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 MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

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

38 06/17

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

BUDGET LINE: P		•• •	856 AA8		EBREW EDU		SOCIETY								
AVAILABLE BALZ		: 11/30	/16		48,125.00	(CITY)						\$.00			
CONTRACT LIAB				•	01,875.00	(CITY)						\$.00			
ITD EXPENDITU				•	13,000.00	(CITY)						\$.00) (NON-C		
	* FY 17	*	FY 18	*	FY 19 *	FY 2		*	FY 17		FY 18	*	FY 19	*	FY 20
DOPTED (C)	*	*		*	*		*	(C)*	48	*		*		*	
PPROPRIATIONS							COMMI	IMENT PLAN	Г						
(N)	*	*		*	*		*	(N)*		*		*		*	
							FY 2017								
JUI	LY AUG	s	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	1.1	ΙΑΥ	JUNE		FY 17
LAN (C)*	*	*	*		*	*	*	*	* *		*		* 4	8 *	4
ORCST(C)*	*	*	*		*	*	*	*	* *		*	,		8 *	4
CTUAL(C)*	*	*	*		*	*	*	*	* *		*		- k	*	•
*	*	*	*		*	*	*	*	* *		*	,	k	*	
LAN (N)*	*	*	*		*	t .	*	*	* *		*		k	*	
					 	 L									
ORCST(N)*	•						•		* *		<u>.</u>			<u>.</u>	
CTUAL(N)*	*	*	*		*	*	*	*	* *		*		*	*	
GN PROJECT									CITY	NC	PL	AN	CURRENT	MILES	STONE
GY ID NO	DESCRIPTION	ON							COST	COST	COMM	DATE	MILESTONE	STAR	r END
CONS	005 CON														
UDGET LINE: P			 856 AA9		 ASA BRONX	FRIENDS	HIP HOUSE								
	 w-dn585	 FMS #:	 856 AA9 /16		 ASA BRONX \$3,110.00		HIP HOUSE					\$.00) (NON-C	 !ITY)	
UDGET LINE: P	W-DN585 ANCE AS OF	 FMS #:			\$3,110.00	(CITY)	HIP HOUSE					\$.00 \$.00		-	
UDGET LINE: PI AVAILABLE BAL CONTRACT LIAB	W-DN585 ANCE AS OF	 FMS #:			\$3,110.00 \$.00	(CITY) (CITY)	HIP HOUSE					\$.00	O (NON-C	TTY)	
UDGET LINE: PI AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-DN585 ANCE AS OF ILITY: RES:	 FMS #: : 11/30	/16	\$	\$3,110.00 \$.00 47,890.00	(CITY) (CITY) (CITY)		*	FY 17	*	 FV 18	\$.00	O (NON-C	TTY)	FY 20
UDGET LINE: PI AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-DN585 ANCE AS OF ILITY: RES: * FY 17	 FMS #: : 11/30		\$	\$3,110.00 \$.00 47,890.00	(CITY) (CITY)			FY 17	*	FY 18	\$.00 \$.00	O (NON-C	ITY)	FY 20
UDGET LINE: PI AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-DN585 ANCE AS OF ILITY: RES: * FY 17	 FMS #: : 11/30	/16	\$	\$3,110.00 \$.00 47,890.00 FY 19 *	(CITY) (CITY) (CITY)) * *	(C)*		*	 FY 18	\$.00 \$.00	O (NON-C	ITY)	FY 20
UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	W-DN585 ANCE AS OF ILITY: RES: * FY 17	FMS #: : 11/30 * *	/16	\$ *	\$3,110.00 \$.00 47,890.00 FY 19 *	(CITY) (CITY) (CITY)) * * COMMI	(C)*		*	 FY 18	\$.00 \$.00 *	O (NON-C	ITY) ITY) * *	FY 20
UDGET LINE: PO AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	W-DN585 ANCE AS OF ILITY: RES: * FY 17	 FMS #: : 11/30	/16	\$	\$3,110.00 \$.00 47,890.00 FY 19 *	(CITY) (CITY) (CITY) FY 2	0 * * COMMI *	(C)*		* * *	FY 18	\$.00 \$.00	O (NON-C	ITY)	FY 20
UDGET LINE: PO AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	W-DN585 ANCE AS OF ILITY: RES: * FY 17 *	FMS #: : 11/30 * * *	/16 FY 18	\$ * *	\$3,110.00 \$.00 47,890.00 FY 19 *	(CITY) (CITY) (CITY) FY 2	0 *	(C)* FMENT PLAN (N)*	ī	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 19	ITY) ITY) * *	
UDGET LINE: PO AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITU DOPTED (C): PPROPRIATIONS (N):	W-DN585 ANCE AS OF ILITY: RES: * FY 17 * *	FMS #: : 11/30 * * *	/16 FY 18 EPT	* * * OCT	\$3,110.00 \$.00 47,890.00 FY 19 * *	(CITY) (CITY) (CITY) FY 20	0 *	(C)* FEB	MARCH	* * APRIL	M	\$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 19 JUNE	* * * *	FY 20
UDGET LINE: PO AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITU DOPTED (C): PPROPRIATIONS (N): JUI	W-DN585 ANCE AS OF ILITY: RES: * FY 17 *	FMS #: : 11/30 * * *	/16 FY 18 EPT *	* * * OCT	\$3,110.00 \$.00 47,890.00 FY 19 * * NOV	(CITY) (CITY) (CITY) FY 20	0 * COMMI * FY 2017 JAN *	(C)* FEB	MARCH	* * APRIL	<u> M</u>	\$.00 \$.00 * *	JUNE	**************************************	
UDGET LINE: POR AVAILABLE BALL CONTRACT LIAB ITD EXPENDITURE (C) POPTED (C) POPTED (N) US (N)	W-DN585 ANCE AS OF ILITY: RES: * FY 17 * *	FMS #: : 11/30 * * *	/16 FY 18 EPT * *	* * * OCT	\$3,110.00 \$.00 47,890.00 FY 19 * * NOV *	(CITY) (CITY) (CITY) FY 2	0 * COMMI FY 2017 JAN *	(C)* FEB * *	MARCH * *	* * APRIL	* *	\$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 19 JUNE	* * * *	
UDGET LINE: PI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)* CTUAL(C)*	W-DN585 ANCE AS OF ILITY: RES: * FY 17 * *	FMS #: : 11/30 * * *	/16 FY 18 EPT * * *	* * * OCT	\$3,110.00 \$.00 47,890.00 FY 19 * * NOV *	(CITY) (CITY) (CITY) FY 2	0 * COMMI * FY 2017 JAN *	(C)* FMENT PLAN (N)* FEB * *	MARCH * * * * *	* * APRIL	* * *	\$.00 \$.00 * *	JUNE	**************************************	
UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C): PPROPRIATIONS (N): JUI LAN (C): ORCST(C): CTUAL(C):	W-DN585 ANCE AS OF ILITY: RES: * FY 17 * *	FMS #: : 11/30 * * *	/16 FY 18 EPT * * * *	* * * OCT	\$3,110.00 \$.00 47,890.00 FY 19 * * NOV * *	(CITY) (CITY) (CITY) FY 2	COMMI * COMMI * FY 2017 JAN * *	(C)* FMENT PLAN (N)* FEB * * *	MARCH * * * * * * * * *	* * APRIL	* * * *	\$.00 \$.00 * *	JUNE	**************************************	
UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C): PPROPRIATIONS (N): JUI LAN (C): ORCST(C): CTUAL(C):	W-DN585 ANCE AS OF ILITY: RES: * FY 17 * *	FMS #: : 11/30 * * *	/16 FY 18 EPT * * * * *	\$ * * OCT	\$3,110.00 \$.00 47,890.00 FY 19 * * NOV * *	(CITY) (CITY) (CITY) FY 2) * COMMI * FY 2017 JAN * * *	(C)* FMENT PLAN (N)* FEB * * * *	MARCH * * * * * * * * * *	* * APRIL	* * * * *	\$.00 \$.00 * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * * * *	
UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	W-DN585 ANCE AS OF ILITY: RES: * FY 17 * *	FMS #: : 11/30 * * *	/16 FY 18 EPT * * * *	\$ * * OCT	\$3,110.00 \$.00 47,890.00 FY 19 * * NOV * *	(CITY) (CITY) (CITY) FY 2	COMMI * COMMI * FY 2017 JAN * *	(C)* FMENT PLAN (N)* FEB * * *	MARCH * * * * * * * * *	* * APRIL	* * * *	\$.00 \$.00 * * * * *	JUNE	**************************************	
UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): LAN (C)* ORCST(C)* CTUAL(C): LAN (N)* ORCST(N)*	W-DN585 ANCE AS OF ILITY: RES: * FY 17 * *	FMS #: : 11/30 * * *	/16 FY 18 EPT * * * * *	* * * OCT	\$3,110.00 \$.00 47,890.00 FY 19 * * NOV * *	(CITY) (CITY) (CITY) FY 2) * COMMI * FY 2017 JAN * * *	(C)* FMENT PLAN (N)* FEB * * * *	MARCH * * * * * * * * * *	* * APRIL	* * * * *	\$.00 \$.00 * * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * * * *	
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-DN585 ANCE AS OF ILITY: RES: * FY 17 * *	FMS #: : 11/30 * * *	/16 FY 18 EPT * * * * * * *	* * * OCT	\$3,110.00 \$.00 47,890.00 FY 19 * * NOV * *	(CITY) (CITY) (CITY) FY 2	O * COMMI * FY 2017 JAN * * * *	(C)* FMENT PLAN (N)* FEB * * * * * *	* * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * *	\$.00 \$.00 * * * * * * *	JUNE	* * * * * * * * * * * * *	FY 17
UDGET LINE: PI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	W-DN585 ANCE AS OF ILITY: RES: * FY 17 * * LY AUG * * * * * * * * * * * * * * * * * * *	FMS #: : 11/30 * * * * * * * * * * * * * * * * * *	/16 FY 18 EPT * * * * * * *	* * * OCT	\$3,110.00 \$.00 47,890.00 FY 19 * * NOV * *	(CITY) (CITY) (CITY) FY 2	O * COMMI * FY 2017 JAN * * * *	(C)* FMENT PLAN (N)* FEB * * * * * *	MARCH * * * * * * * * * * * * * * *	* APRIL	* * * * * * * *	\$.00 \$.00 * * * * * *	JUNE JUNE CURRENT	* * * * * * * * * * * * *	FY 17
UDGET LINE: PI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	W-DN585 ANCE AS OF ILITY: RES: * FY 17 * *	FMS #: : 11/30 * * * * * * * * * * * * * * * * * *	/16 FY 18 EPT * * * * * * *	* * * OCT	\$3,110.00 \$.00 47,890.00 FY 19 * * NOV * *	(CITY) (CITY) (CITY) FY 2	O * COMMI * FY 2017 JAN * * * *	(C)* FMENT PLAN (N)* FEB * * * * * *	* * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * * *	\$.00 \$.00 * * * * * *	JUNE	* * * * * * * * * * * * *	FY 17
UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITURE DOPTED (C): PPROPRIATIONS (N): LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	W-DN585 ANCE AS OF ILITY: RES: * FY 17 * * LY AUG * * * * * DESCRIPTION	FMS #: : 11/30 * * * * * * * * * * * * * * * * * *	/16 FY 18 EPT * * * * * * * *	* * * OCT	\$3,110.00 \$.00 47,890.00 FY 19 * * NOV * *	(CITY) (CITY) (CITY) FY 2	O * COMMI * FY 2017 JAN * * * *	(C)* FMENT PLAN (N)* FEB * * * * * *	MARCH * * * * * * * * * * * * * * *	* APRIL	* * * * * * * *	\$.00 \$.00 * * * * * *	JUNE JUNE CURRENT	* * * * * * * * * * * * *	FY 17
UDGET LINE: POPULATIONS OPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* ARCST(C)* LAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	W-DN585 ANCE AS OF ILITY: RES: * FY 17 * * LY AUG * * * * DESCRIPTION	FMS #: : 11/30 * * * * * * * * * * * * * * * * * *	/16 FY 18 EPT * * * * * * * *	* * OCT	\$3,110.00 \$.00 47,890.00 FY 19 * * NOV * * *	(CITY) (CITY) (CITY) FY 2	O * COMMI * FY 2017 JAN * * * *	(C)* FMENT PLAN (N)* FEB * * * * * *	MARCH * * * * * * * * * * * * * * *	* APRIL	* * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE JUNE CURRENT	* * * * * * * * * * * * *	FY 17

AVAIL	ABLE	E: PW-DI BALANCI LIABILI	E AS OF		#: 85 /30/16		\$2	,268,391 \$566,787	.63	YS AND GI (CITY) (CITY)	.RLS CL	IUB					\$.00 \$.00		-		
	_	DITURES						,596,821		(CITY)							\$.00	•	-		
		*	FY 17	*	FY	18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19 *	-	FY 20	
ADOPTE	D	(C)*	9	82 *			*		*		*		(C)*	1,392	*		*	864 *			
APPROP	RIAT	IONS									COMM	ITME	NT PLAN								
		(N)*		*			*		*		*		(N)*		*		*	*			
										FY	2017										
		JULY	AUC	;	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	ı M	ΙAΥ	JUNE	E	Y 17	
PLAN	(C)*		*	*		*		*	*	,	•	*	*	*		*	*	1,392	*	1,3	9:
FORCST	(C)*		*	*		*		*	*	,	•	*	*	*		*	*	1,392	*	1,3	9:
ACTUAL	(C)*		*	*		*		*	*	,	•	*	*	*		*	*		*		
	*		*	*		*		*	*	4	•	*	*	*		*	*		*		
PLAN	(N)*		*	*		*		*	*	4	•	*	*	*		*	*		*		
FORCST	(N)*		*	*		*		*	*	4	•	*	*	*		*	*		*		
ACTUAL			*	*		*		*	*	,		*	*	*		*	*		*		

MGN PROJECT AGY ID NO DESCRIPT 801 KIPDOME2 Kips Bay CONS SJ 002 CO 801 PWDKBB&GC KIPS BAY CONS 001 CO	Boys & Girls Club	s:	ITE DEV. A	ND OFFSI		CITY COST 40	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
CONS SJ 002 CO	NSTRUCTION BOYS & GIRLS CLUB	s:	ITE DEV. A	ND OFFSI		40	0	06/17			
		- Instruct	tional Kit	_				/			
				chen & C	ulinar	864	0	06/19			
	BOYS & GIRLS CLUB INSTRUCTION	- ICE RIN	K			146	0	06/17			
801 PWDKIPS2 Kips Bay CONS SJ 001 CO	_		p Clubhous ITE DEV. <i>F</i>			1,088	0	06/17			
850 PWDKBGC05 KIPS BAY EQVH 001 EQ	BOYS AND GIRLS CL UIPMENT - VEHICLES		PORT VANS			78	0	06/17			
850 PWDKBGC45 KIPS BAY EQVH 001 EQ	BOYS AND GIRLS CL UIPMENT - VEHICLES					40	0	06/17			
850 PWDNKIPSB KIPS BAY IFSP 002 IF.	BOYS & GIRLS CLUB A CONSTRUCTION SUP		HICLE PURC	CHASE(S)		3	0	06/17			
850 PWDN5KIPS KIPS BAY IFSP 100 IF.	BOYS AND GIRLS CL A CONSTRUCTION SUP	, -				4	0	06/17			
850 PWDN5KIP2 KIPS BAY IFSP 002 IF	BOYS AND GIRLS CL					5	0	06/17			

BUDGET LINE: PW-DN588 FMS #: 856 AB3 YWCA OF THE CITY OF NEW YORK

ACTUAL(N)*

AVAILABLE BALANCE AS OF: 11/30/16 \$200,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 FY 17 FY 19 * FY 20 ADOPTED (C)* (C)* 200 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 200 * 200 FORCST(C)* 200 * 200 ACTUAL(C)* PLAN (N)* FORCST(N)*

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

801 YWCAWIDE FA - YWCA of the City of New York DSGN 07/09 07/10
CONS 001 CONSTRUCTION 200 0 06/17

 BUDGET LINE: PW-DN589
 FMS #: 856 AB4
 SANCTUARY FOR FAMILIES

 AVAILABLE BALANCE AS OF: 11/30/16
 \$525.00 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$8,006.78 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$692,468.22 (CITY)
 \$.00 (NON-CITY)

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

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

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

1

06/17

CONTRACT L	BALANCE AS	OF: 11/3	30/16	Ş	\$1,450.0	0 ((CITY)						\$.0	•	ITY)	
ITD EXPEND		17 +	TTY 10		\$.0)) ((*	CITY)		*	TOV 17		TEXT 10	Ş.0 *	0 (NON-C	ITY) *	TTV 00
ADOPTED	* FY (C)*	1/ <u>*</u>	FY 18	*	FY 19	*	FY 20	*	(C)*	FY 17	*	FY 18	*	FY 19	*	FY 20
APPROPRIATI	• •							COMMITME								
	(N)*	*		*		*		*	(N)*		*		*		*	
	(21)						FY	2017	(21)							
	JULY A	UG	SEPT	OCT	NOV	1	DEC	JAN	FEB	MARCH	APRII	_ M	IAY	JUNE		FY 17
PLAN (C)*	*	*	*		*	*	*	*	1	*	t	*		*	*	
FORCST(C)*	*	*	*		*	*	*	*	1	*	t .	*		*	*	
ACTUAL(C)*	*	*	*		*	*	*	*	1	*	r	*		*	*	
*	*	*	*		*	*	*	*	1	*	r	*		*	*	
PLAN (N)*	*	*	*		*	*	*	*	1	*	t	*		*	*	
FORCST(N)*	*	*	*		*	*	*	*	1	*	t	*		*	*	
ACTUAL(N)*	*	*	*		*	*	*	*		*	t .	*		*	*	
MGN PROJECT									(CITY	NC	PI	.AN	CURRENT	MILES	STONE
AGY ID NO	DESCRIP	TION								COST	COST	COMM	DATE	MILESTONE	START	'END
IF	FSP 002 I	FA CONST	TRUCTION	SUPERVI						1	0	06/	'17 			
BUDGET LINE AVAILABLE CONTRACT L	SP 002 I E: PW-DN591 BALANCE AS LIABILITY:	FA CONST	TRUCTION : 856 AB	SUPERVI	THE POINT 206,000.0	COMI	MUNITY D CITY) CITY)	EVELOPMEN	T CORPOR		0	06/	\$.0 \$.0	0 (NON-C	ITY)	
IF BUDGET LINE AVAILABLE	7SP 002 I	FMS #: OF: 11/3	RUCTION : 856 AB 30/16	SUPERVI	THE POINT 206,000.0 \$.0 \$.0	COMI	MUNITY D CITY) CITY) CITY)	DEVELOPMEN		RATION			\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY)	
IF BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	SP 002 I E: PW-DN591 BALANCE AS LIABILITY: DITURES: * FY	FMS #: OF: 11/3	TRUCTION : 856 AB	SUPERVI	THE POINT 206,000.0	COMI 00 (0 00 (0	MUNITY D CITY) CITY)	*	*	RATION FY 17	*	06/	\$.0 \$.0 \$.0	0 (NON-C	ITY)	FY 20
IF BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	S: PW-DN591 BALANCE AS LIABILITY: DITURES: * FY (C)*	FMS #: OF: 11/3	RUCTION : 856 AB 30/16	SUPERVI	THE POINT 206,000.0 \$.0 \$.0	COMI	MUNITY D CITY) CITY) CITY)	*	* (C)*	FY 17 20			\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 20
IF BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	FSP 002 I	FMS #: OF: 11/3	RUCTION : 856 AB 30/16	SUPERVI	THE POINT 206,000.0 \$.0 \$.0	COMI 00 (0 00 (0	MUNITY D CITY) CITY) CITY)	*	* (C)* ENT PLAN	FY 17 20	*		\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 20
IF BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	S: PW-DN591 BALANCE AS LIABILITY: DITURES: * FY (C)*	FMS #: OF: 11/3	RUCTION : 856 AB 30/16	SUPERVI6 1 \$2*	THE POINT 206,000.0 \$.0 \$.0	COMI 00 ((00 ((*	MUNITY DE CITY) CITY) CITY) CITY) FY 20	* COMMITME	* (C)*	FY 17 20	*		\$.0 \$.0 \$.0 *	0 (NON-C	ITY) ITY) * *	FY 20
IF BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	FSP 002 I E: PW-DN591 BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	FMS #: OF: 11/3	RUCTION : 856 AB 30/16	SUPERVI6 1 \$2*	THE POINT 206,000.0 \$.0 \$.0	COMD 00 ((000 (((000 (((000 (((000 (((000 (((000 (((000 (((000 ((((000 ((())))))))	MUNITY DE CITY) CITY) CITY) CITY) FY 20	* * COMMITME * 2017 JAN	* (C)* ENT PLAN	FY 17 20	*	FY 18	\$.0 \$.0 \$.0 *	0 (NON-C	ITY) ITY) * *	FY 20
IF BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	FSP 002 I E: PW-DN591 BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	FMS #: OF: 11/3 17 * *	FY 18	SUPERVI6	THE POINT \$.06,000.0 \$.0 \$.0 FY 19	COMD 00 ((000 (((000 (((000 (((000 (((000 (((000 (((000 (((000 ((((000 ((())))))))	MUNITY ECITY) CITY) CITY) FY 20 FY	* * COMMITME * 2017	* (C)* INT PLAN (N)*	FY 17 20	* 5 *	FY 18	\$.0 \$.0 \$.0 * *	O (NON-C O (NON-C FY 19	ITY) ITY) * *	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	FSP 002 I E: PW-DN591 BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	FMS #: OF: 11/3 17 * *	FY 18 SEPT	SUPERVI6	THE POINT \$.06,000.0 \$.0 \$.0 FY 19	COMD ((000 ((000 (000 (000 (000 (000 (000	MUNITY DCITY) CITY) CITY) FY 20 FY DEC	* * COMMITME * 2017 JAN	* (C)* INT PLAN (N)*	FY 17 20	* 5 * * APRII	FY 18	\$.0 \$.0 \$.0 * *	JUNE * 20	ITY) * * *	FY 17
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	FSP 002 I E: PW-DN591 BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	FMS #: OF: 11/3 17 * *	FY 18 SEPT	SUPERVI6	THE POINT \$.06,000.0 \$.0 \$.0 FY 19	COMD ((000 ((000 (000 (000 (000 (000 (000	MUNITY DCITY) CITY) CITY) FY 20 FY DEC	* * COMMITME * 2017 JAN	* (C)* INT PLAN (N)*	FY 17 20	* 5 * * APRII	FY 18	\$.0 \$.0 \$.0 * *	JUNE * 20	ITY) * * * *	FY 17
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	FSP 002 I E: PW-DN591 BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	FMS #: OF: 11/3 17 * *	FY 18 SEPT	SUPERVI6	THE POINT \$.06,000.0 \$.0 \$.0 FY 19	COMD ((000 ((000 (000 (000 (000 (000 (000	MUNITY DCITY) CITY) CITY) FY 20 FY DEC	* * COMMITME * 2017 JAN	* (C)* INT PLAN (N)*	FY 17 20	* 5 * * APRII	FY 18	\$.0 \$.0 \$.0 * *	JUNE * 20	ITY) * * * *	FY 17
IF BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	FSP 002 I E: PW-DN591 BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	FMS #: OF: 11/3 17 * *	FY 18 SEPT	SUPERVI6	THE POINT \$.06,000.0 \$.0 \$.0 FY 19	COMD ((000 ((000 (000 (000 (000 (000 (000	MUNITY DCITY) CITY) CITY) FY 20 FY DEC	* * COMMITME * 2017 JAN	* (C)* INT PLAN (N)*	FY 17 20	* 5 * * APRII	FY 18	\$.0 \$.0 \$.0 * *	JUNE * 20	ITY) * * * *	FY 17
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	FSP 002 I E: PW-DN591 BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	FMS #: OF: 11/3 17 * *	FY 18 SEPT	SUPERVI6	THE POINT \$.06,000.0 \$.0 \$.0 FY 19	COMD ((000 ((000 (000 (000 (000 (000 (000	MUNITY DECITY) CITY) CITY) FY 20 FY DEC * * * * *	* * COMMITME * 2017 JAN	* (C)* INT PLAN (N)*	FY 17 20	* 5 * * APRII	FY 18 * * * * * *	\$.0 \$.0 \$.0 * *	JUNE * 20	ITY) * * * *	FY 17
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	FSP 002 I E: PW-DN591 BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	FMS #: OF: 11/3 17 * *	FY 18 SEPT	SUPERVI6	THE POINT \$.06,000.0 \$.0 \$.0 FY 19	COMD ((000 ((000 (000 (000 (000 (000 (000	MUNITY DCITY) CITY) CITY) FY 20 FY DEC	* * COMMITME * 2017 JAN	* (C)* INT PLAN (N)*	FY 17 20	* 5 * * APRII	FY 18	\$.0 \$.0 \$.0 * *	JUNE * 20	ITY) * * * *	FY 17
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	E: PW-DN591 BALANCE AS LIABILITY: DITURES:	FMS #: OF: 11/3 17 * * * UG * * * * * * * * * * * * *	FY 18 SEPT	SUPERVI6	THE POINT \$.06,000.0 \$.0 \$.0 FY 19	COMD ((000 ((000 (000 (000 (000 (000 (000	MUNITY DECITY) CITY) CITY) FY 20 FY DEC * * * * *	* * COMMITME * 2017 JAN	* (C)* ENT PLAN (N)* FEB	FY 17 20 MARCH * * * * * * * *	* * APRII * APRII * * NC	FY 18 * * * * * * * *	\$.0 \$.0 * * * * IAY	JUNE * 20 * 20 * 20 * 20 * 20 * 20 * 20 * 20 * 20 * 20	ITY) ITY) * * 6 * 6 * 6 * * * MILES	FY 17 200 200
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: PW-DN591 BALANCE AS JABILITY: DITURES:	FMS #: OF: 11/3 17 * * * UG * * * * * * * * * * * * *	FY 18 SEPT	SUPERVI6	THE POINT \$.06,000.0 \$.0 \$.0 FY 19	COMD ((000 ((000 (000 (000 (000 (000 (000	MUNITY DECITY) CITY) CITY) FY 20 FY DEC * * * * *	* * COMMITME * 2017 JAN	* (C)* ENT PLAN (N)* FEB	FY 17 20 MARCH * * * * * *	*	FY 18 * * * * * * * *	\$.0 \$.0 * * * * IAY	JUNE * 20 * 20 * * * * * * * *	ITY) ITY) * * 6 * 6 * 6 * * * MILES	FY 17 200 200

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

BUDGET LINE: PW-DN601 FMS #: 856 AC1 SAINT BENEDICT THE MOOR AVAILABLE BALANCE AS OF: 11/30/16 \$.00 (NON-CITY) \$.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 17 FY 19 * FY 20 ADOPTED (C)* (C)* 205 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 205 * 205 FORCST(C)* 205 * 205 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWDNLEGAL NEW YORK LEGAL ASSISTANCE GROUP - WIRELESS NETWORK EOFN 001 EQUIPMENT AND FURNITURE 205 06/17 BUDGET LINE: PW-DN625 FMS #: 856 AJ1 NORTHERN MANHATTAN IMPROVEMENT CORPORATION AVAILABLE BALANCE AS OF: 11/30/16 \$503,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 19 (C)* 503 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 NOV JULY AUG SEPT OCT DEC MARCH APRIL MAY JUNE PLAN (C)* 503 * 503 FORCST(C)* 503 * 503 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 PWDNNORTN NORTHERN MANHATTAN IMPROVEMENT CORP. EQFN 001 EQUIPMENT AND FURNITURE 503 06/17

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PW-DN630 FMS #: 856 AL8 MADISON SOUARE BOYS AND GIRLS CLUB \$24,447.80 (CITY) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 11/30/16 \$469,224.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$422,328.20 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 FY 19 * FY 20 FY 19 * FY 20 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 17 JAN PLAN (C)* 24 FORCST(C)* 24 * 24 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 YTHPOOL FA Youth Center Pool Renovation CONS SJ 002 CONSTRUCTION 24 06/17 SITE DEV. AND OFFSITE INF BUDGET LINE: PW-DN643 FMS #: 856 ALO NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC. AVAILABLE BALANCE AS OF: 11/30/16 \$699,780.28 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$219.72 (CITY) \$.00 (NON-CITY) FY 19 FY 20 FY 19 (C)* 700 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 NOV AUG SEPT OCT DEC MARCH APRIL MAY JUNE PLAN (C)* 700 * 700 FORCST(C)* 700 * 700 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

700

06/17

Neighborhood Hsg Svcs of Jamaica

002 CONSTRUCTION

801 PWQJAM

CONS

AVAILABLE CONTRACT I			11/3	30/16		\$350,000. \$.		(CITY) (CITY)						\$.00 \$.00	•	-	
ITD EXPENI								(CITY)							(NON-CI	-	
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	•	*	FY 20
ADOPTED	(C)*		*		*		*		*	(C)*		50 *		*		*	
APPROPRIAT:	IONS								COMMI	TMENT PLAI	N						
	(N)*		*		*		*		*	(N)*		*		*		*	
								F	Y 2017								
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRI	L 141.2	Υ	JUNE		FY 17
PLAN (C)*		*	*	*		*	*		*	*	*	*	*	*	350) *	350
FORCST(C)*		*	*	*		*	*		*	*	*	*	*	*	350) *	350
ACTUAL(C)*		*	*	*		*	*		*	*	*	*	*	*		*	
*		*	*	*		*	*		*	*	*	*	*	*		*	
PLAN (N)*		*	*	*		*	*		*	*	*	*	*	*		*	
FORCST(N)*		*	*	*		*	*		*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*		*	*		*	*	*	*	*	*		*	
MGN PROJECT AGY ID NO		CRIPTIO	1								CITY COST	NC COST	PLA COMM I		CURRENT ILESTONE		STONE I END
801 PWKNTH		thside '															
		thside '001 CONS'									350	0	06/1	L7 			
	ONS (E: PW-DM	001 CONS	TRUCT	FION	 K1	ST JOHN' \$9,154.			LIFE PR	OGRAM	350	0	06/1	.7 \$.00	(NON-CI	 :TY)	
CO BUDGET LINE	ONS (E: PW-DN BALANCE	001 CONS	TRUCT	FION	 K1	\$9,154.	.01		LIFE PR	OGRAM	350	0	06/1		•	-	
CO BUDGET LINE AVAILABLE CONTRACT I	ONS (E: PW-DN BALANCE LIABILIT	001 CONS 1671 F E AS OF:	TRUCT	FION	 K1	\$9,154. \$1,389.	.01 .87	(CITY) (CITY)	LIFE PR	OGRAM	350	0	06/1	\$.00 \$.00	(NON-CI	TY)	
CO BUDGET LINE AVAILABLE	ONS (E: PW-DN BALANCE LIABILIT	001 CONS 1671 F E AS OF:	TRUCT	FION	 K1 *	\$9,154.	.01 .87	(CITY)	LIFE PR	OGRAM			06/1	\$.00 \$.00	(NON-CI	TY)	FY 20
CO BUDGET LINE AVAILABLE CONTRACT I	ONS (E: PW-DN BALANCE LIABILIT DITURES:	001 CONS 1671 F 16 AS OF:	TRUCT	FION : 856 A 30/16		\$9,154. \$1,389. \$501,456.	.01 .87 .12	(CITY) (CITY) (CITY)	LIFE PR	*	FY 17			\$.00 \$.00 \$.00	(NON-CI	TY)	FY 20
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PW-DN BALANCE LIABILIT DITURES: * (C)*	001 CONS 1671 F 16 AS OF:	TRUCT	FION : 856 A 30/16		\$9,154. \$1,389. \$501,456.	.01 .87 .12	(CITY) (CITY) (CITY)	*	* (C)*	FY 17	*		\$.00 \$.00 \$.00	(NON-CI	TY)	FY 20
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PW-DN BALANCE LIABILIT DITURES: * (C)*	001 CONS 1671 F 16 AS OF:	TRUCT	FION : 856 A 30/16		\$9,154. \$1,389. \$501,456.	.01 .87 .12	(CITY) (CITY) (CITY)	*	*	FY 17	*		\$.00 \$.00 \$.00	(NON-CI	TY)	FY 20
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PW-DN BALANCE LIABILIT DITURES: (C)* IONS	001 CONS 1671 F 16 AS OF:	**	FION : 856 A 30/16	*	\$9,154. \$1,389. \$501,456.	.01 .87 .12 *	(CITY) (CITY) (CITY) FY 20	* COMMI	* (C)* IMENT PLAI	FY 17	* LO *		\$.00 \$.00 \$.00 *	(NON-CI	TY) TY) * *	FY 20
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PW-DN BALANCE LIABILIT DITURES: (C)* IONS	001 CONS 1671 F 16 AS OF:	**	FION : 856 A 30/16	*	\$9,154. \$1,389. \$501,456. FY 19	.01 .87 .12 *	(CITY) (CITY) (CITY) FY 20	* COMMI' *	* (C)* IMENT PLAI	FY 17	* LO *	FY 18	\$.00 \$.00 \$.00 *	(NON-CI	TY) TY) * *	FY 20
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	E: PW-DN BALANCE LIABILIT DITURES: (C)* IONS (N)*	001 CONS 1671 F 1671 F 1672 AS OF: 172 Y:	**	FION 856 A 80/16 FY 18	*	\$9,154. \$1,389. \$501,456. FY 19	.01 .87 .12 *	(CITY) (CITY) (CITY) FY 20	* COMMI * Y 2017	* (C)* IMENT PLAI (N)*	FY 17	* L0 * *	FY 18	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 19	TY) TY) * *	FY 17
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	E: PW-DN BALANCE LIABILIT DITURES: (C)* IONS (N)*	001 CONS 1671 F 1671 F 1672 AS OF: 172 Y:	**	FION	*	\$9,154. \$1,389. \$501,456. FY 19	.01 .87 .12 * *	(CITY) (CITY) (CITY) FY 20	* COMMI * Y 2017	* (C)* IMENT PLAI (N)*	FY 17	* LO * *	FY 18	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 19	TY) * * * *	FY 17
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	E: PW-DN BALANCE LIABILIT DITURES: (C)* IONS (N)*	001 CONS 1671 F 1671 F 1672 AS OF: 172 Y:	**	FION	*	\$9,154. \$1,389. \$501,456. FY 19	.01 .87 .12 * *	(CITY) (CITY) (CITY) FY 20	* COMMI * Y 2017	* (C)* IMENT PLAI (N)*	FY 17	* LO * *	FY 18	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI FY 19	TY) * * *	FY 17
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	E: PW-DN BALANCE LIABILIT DITURES: (C)* IONS (N)*	001 CONS 1671 F 1671 F 1672 AS OF: 172 Y:	**	FION	*	\$9,154. \$1,389. \$501,456. FY 19	.01 .87 .12 * *	(CITY) (CITY) (CITY) FY 20	* COMMI * Y 2017	* (C)* IMENT PLAI (N)*	FY 17	* LO * *	FY 18	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI FY 19	TY) * * * *	FY 17
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: PW-DN BALANCE LIABILIT DITURES: (C)* IONS (N)*	001 CONS 1671 F 1671 F 1672 AS OF: 172 Y:	**	FION	*	\$9,154. \$1,389. \$501,456. FY 19	.01 .87 .12 * *	(CITY) (CITY) (CITY) FY 20	* COMMI * Y 2017	* (C)* IMENT PLAI (N)*	FY 17	* LO * *	FY 18	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI FY 19	TY) * * * *	FY 17
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: PW-DN BALANCE LIABILIT DITURES: (C)* IONS (N)*	001 CONS 1671 F 1671 F 1672 AS OF: 172 Y:	**	FION	*	\$9,154. \$1,389. \$501,456. FY 19	.01 .87 .12 * *	(CITY) (CITY) (CITY) FY 20	* COMMI * Y 2017	* (C)* IMENT PLAI (N)*	FY 17	* LO * *	FY 18	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI FY 19	TY) * * * *	FY 17
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	E: PW-DN BALANCE LIABILIT DITURES: (C)* IONS (N)*	001 CONS 1671 F 1671 F 1672 AS OF: 172 Y:	**	FION	*	\$9,154. \$1,389. \$501,456. FY 19	.01 .87 .12 * *	(CITY) (CITY) (CITY) FY 20	* COMMI * Y 2017	* (C)* IMENT PLAI (N)*	FY 17	* LO * *	FY 18	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI FY 19	TY) * * * *	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)*	E: PW-DN BALANCE LIABILIT DITURES: * (C)* IONS (N)*	001 CONS 1671 F 1671 F 1672 AS OF: 172 Y:	**	FION	*	\$9,154. \$1,389. \$501,456. FY 19	.01 .87 .12 * *	(CITY) (CITY) (CITY) FY 20	* COMMI * Y 2017	* (C)* IMENT PLAI (N)*	FY 17 N MARCH * * * * * *	* LO * * APRII * * * * *	FY 18 L M2 * * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE	* * * * * * * * * * * * *	FY 17 10
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	E: PW-DN BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY	001 CONS 1671 F 1671 F 1672 AS OF: 172 Y:	** * * * * * * * * * * * *	FION	*	\$9,154. \$1,389. \$501,456. FY 19	.01 .87 .12 * *	(CITY) (CITY) (CITY) FY 20	* COMMI * Y 2017	* (C)* IMENT PLAI (N)*	FY 17	* LO * *	FY 18 L M2 * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * *	JUNE	* * * * * * * * * MILE:	FY 17 10 10 STONE

BUDGET LINE: PW-DN672 FMS #: 856 AK2 SERVICES AND ADVOCAY FOR GLBT ELDERS, INC. AVAILABLE BALANCE AS OF: 11/30/16 \$27,229.79 (CITY)

AVAILABLE BALANCE AS OF: 11/30/16 \$27,229.79 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$45,818.00 (CITY) \$.00 (NON-CITY) \$.00

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

ADOPTED (C)* * * * * * (C)* 27 * * * * *

APPROPRIATIONS

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

FY 2017

APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE FY 17 JAN PLAN (C)* 27 * 27 FORCST(C)* 27 * 27 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

801 PWDGLBT Services and Advocacy for GLBT Elders

CONS 002 CONSTRUCTION 27 0 06/17

 BUDGET LINE: PW-DN673
 FMS #: 856 AK7
 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK

 AVAILABLE BALANCE AS OF: 11/30/16
 \$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 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY 20

ADOPTED (C)* * * * * * * (C)* 662 * * * *

APPROPRIATIONS

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

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

MGN PROJECT
AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

801 PWDCCCS Catholic Charities Community Services

CONS 001 CONSTRUCTION 16 0 06/17

801 PWMNEW4 Catholic Charities Kennedy Center Renovation
CONS 002 CONSTRUCTION 646 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)

BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF: LITY: ES:			\$71 \$3	19,000.00 \$.00 35,000.00	(CITY) (CITY) (CITY)		OF EAST 1			10	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)		
ADOPTED (C)*	FY 17	*	FY 18	*	FY 19 *	FY 20	*	(C)*	FY 17 718		FY 18	*	FY 19	*	FY 2	0 7
APPROPRIATIONS							COMMITME	NT PLAN								
(N)*	•	*		*	*		* 2017	(N)*		*		*		*		
JUL	Y AUG	SI	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAX	,	JUNE		FY 1	7
PLAN (C)*	*	*	*	1	k 1	*	*	*	*		*	*		8 *		718
FORCST(C)*	*	*	*	1	k 1	*	*	*	*		*	*	718	8 *		718
ACTUAL(C)*	*	*	*	•	k ;	. *	*	*	*		*	*		*		
PLAN (N)*	*	*	*	,	 k :		*	*	*		*	*		*		
FORCST(N)*	*	*	*	1	k 1	*	*	*	*		*	*		*		
ACTUAL(N)*	*	*	*		k +	*	*	*	*		*	*		*		
MGN PROJECT AGY ID NO	DESCRIPTION TO SERVICE	ON							ITY OST	NC COST	PLAN		CURRENT LLESTONE		STONE T EN	
801 EFLATBUSH CONS S	J 002 CON			SET VICE			OFFSITE IN	F '	718	0	06/17	7				
	Neighborho 010 IFA					rs - Brook	lyn		1	0	06/1	,				
850 NHSCOMP	010 IFA J-DN705 I NCE AS OF: LITY:	CONSTRU	OCTION S 856 AL4 /16	SUPERVIS SI SI \$24 \$1,20	HIELD OF I 47,262.92 00,252.74 \$484.34	DAVID, INC (CITY) (CITY) (CITY)	lyn . (DBA "TH	E SHIELD	INSTITUTI	E")	·	\$.00 \$.00 \$.00	(NON-C	ITY)	 FY 2	
850 NHSCOMP IFSP BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	010 IFA	CONSTRU	OCTION S	SUPERVIS SI SI \$24 \$1,20	HIELD OF I 47,262.92 00,252.74 \$484.34	DAVID, INC (CITY) (CITY)				E")	06/11	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 2	<u>0</u> *
850 NHSCOMP IFSP BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS	010 IFA DN705 I NCE AS OF: LITY: ES: FY 17	CONSTRU	OCTION S 856 AL4 /16	SUPERVIS 	HIELD OF I 47,262.92 00,252.74 \$484.34 FY 19 *	DAVID, INC (CITY) (CITY) (CITY)	* COMMITME	* (C)* NT PLAN	INSTITUTI	* F	·	\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY)	FY 2	0 3
850 NHSCOMP IFSP BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	010 IFA DN705 I NCE AS OF: LITY: ES: FY 17	CONSTRU	OCTION S 856 AL4 /16	SUPERVIS SI SI \$24 \$1,20	HIELD OF I 47,262.92 00,252.74 \$484.34	DAVID, INC (CITY) (CITY) (CITY) FY 20	* COMMITME	* (C)*	INSTITUTI	E")	·	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 2	0 ;
850 NHSCOMP IFSP BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS	010 IFA	CONSTRU	OCTION S 856 AL4 /16	SUPERVIS 	HIELD OF I 47,262.92 00,252.74 \$484.34 FY 19 *	DAVID, INC (CITY) (CITY) (CITY) FY 20	* COMMITME	* (C)* NT PLAN	INSTITUTI	* F	·	\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY)	FY 2	1
850 NHSCOMP IFSP BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS (N)*	010 IFA	CONSTRU	S56 AL4/16	SUPERVIS 	HIELD OF I 47,262.92 00,252.74 \$484.34 FY 19 *	DAVID, INC (CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* NT PLAN (N)*	INSTITUTI FY 17 248	* F	FY 18	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 19	ITY) * * * *		7 248
850 NHSCOMP IFSP BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)*	010 IFA	CONSTRU	S56 AL4/16	SUPERVIS 	HIELD OF I 47,262.92 00,252.74 \$484.34 FY 19 *	DAVID, INC (CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* NT PLAN (N)*	INSTITUTI FY 17 248	* F	FY 18	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 19	ITY) * * *		, ,
850 NHSCOMP IFSP BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)*	010 IFA	CONSTRU	S56 AL4/16	SUPERVIS 	HIELD OF I 47,262.92 00,252.74 \$484.34 FY 19 *	DAVID, INC (CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* NT PLAN (N)*	INSTITUTI FY 17 248	* F	FY 18	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 19	ITY) * * * *		7 248
850 NHSCOMP IFSP BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)*	010 IFA	CONSTRU	S56 AL4/16	SUPERVIS 	HIELD OF I 47,262.92 00,252.74 \$484.34 FY 19 *	DAVID, INC (CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* NT PLAN (N)*	INSTITUTI FY 17 248	* F	FY 18	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 19	ITY) * * * *		7 248
850 NHSCOMP IFSP BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)*	010 IFA	CONSTRU	S56 AL4/16	SUPERVIS 	HIELD OF I 47,262.92 00,252.74 \$484.34 FY 19 *	DAVID, INC (CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* NT PLAN (N)*	INSTITUTI FY 17 248	* F	FY 18	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 19	ITY) * * * *		7 248
850 NHSCOMP IFSP BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	010 IFA	CONSTRU	S56 AL4/16	SUPERVIS 	HIELD OF I 47,262.92 00,252.74 \$484.34 FY 19 *	DAVID, INC (CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* NT PLAN (N)*	INSTITUTI FY 17 248	* F	FY 18	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 19	ITY) * * * *		7 248
850 NHSCOMP IFSP 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)* MGN PROJECT	010 IFA	CONSTRU	S56 AL4/16	SUPERVIS 	HIELD OF I 47,262.92 00,252.74 \$484.34 FY 19 *	DAVID, INC (CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* THAN (N)* FEB * * * * * * * * * * * * * * * * * *	INSTITUTI FY 17 248	* F	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * *	(NON-C: (NON-C: FY 19	ITY) ITY) * * * * * MILE:	FY 1	7 248 248

SITE DEV. AND OFFSITE INF 218

0 06/17

CONS SJ 001 CONSTRUCTION

FY 2017 AUTHORIZED COMMITMENT PLAN

PAGE: 1591

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

*	856 AL5 (16 FY 18 *	BIG F \$17,1 \$666,8	SITE 1 BROTHER: 160.00 \$.20 339.80	ENOV DEV. AND S BIG SIS (CITY) (CITY) (CITY) FY 20	* *		FY 17		\$.00 (NON-C .00 (NON-C .00 (NON-C FY 19	ITY)	 TY 20
OF: 11/30/	/16 FY 18 *	\$17,1 \$666,8 FY 1	\$.20 \$.20 339.80	(CITY) (CITY) (CITY)	*	*	FY 17		\$ \$ FY 18 *	.00 (NON-C	ITY)	'Y 20
OF: 11/30/	/16 FY 18 *	\$17,1 \$666,8 FY 1	\$.20 \$.20 339.80	(CITY) (CITY) (CITY)	*	*	FY 17		\$ \$ FY 18 *	.00 (NON-C	ITY)	<u>Y 20</u>
17 *	FY 18 *	\$666,8	\$.20 339.80	(CITY) (CITY)	*				\$ \$ FY 18 *	.00 (NON-C	ITY)	'Y 20
*	*	FY 1			*				FY 18 *		-	Y 20
*	*		L9 * *	FY 20	*					FY 19	* I	Y 20
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	UG SE * * * * * * * * TION	UG SEPT OC * * * * * * * * * * * * * * * * * * * * TION THERS & BIG SISTERS	Y SEPT OCT 1 * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	THERS & BIG SISTERS OF NYC - TECHNOLOGY END	FY 2017 UG SEPT OCT NOV DEC JAN * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * TION THERS & BIG SISTERS OF NYC - TECHNOLOGY ENHANCEMEN	THERS & BIG SISTERS OF NYC - TECHNOLOGY ENHANCEMENT	THERS & BIG SISTERS OF NYC - TECHNOLOGY ENHANCEMENT	FY 2017 UG SEPT OCT NOV DEC JAN FEB MARCH APRIL * * * * * * * * * * * * * * * * * * *	THERS & BIG SISTERS OF NYC - TECHNOLOGY ENHANCEMENT	FY 2017 UG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE * * * * * * * * * * * * * * * * * * *	FY 2017 UG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE F * * * * * * * * * * * * * * * * * *

BUDGET LINE: PW-DN707 FMS #: 856 AL6 URBAN JUSTICE CENTER AVAILABLE BALANCE AS OF: 11/30/16 \$94,798.72 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,261.43 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$5,053,939.85 (CITY) FY 19 * FY 18 FY 20 FY 19 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

							I	TY 2017							
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	,
PLAN (C)*		*	*	*	*		*	*	*	*	*	*	* 95	*	95
FORCST(C)*		*	*	*	*		*	*	*	*	*	*	* 95	*	95
ACTUAL(C)*		*	*	*	*		*	*	*	*	*	*	*	*	
*		*	*	*	*		*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*		*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*		*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*		*	*	*	*	*	*	*	*	

MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC
PLAN
CURRENT
MILESTONE
COST
COST
COMM DATE MILESTONE
START
END

801 PWDJUST Urban Justice Ctr - Property Acquisition CO#: C CONS 001 CONSTRUCTION

95 0 06/17

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BUDGET LINE: PW-DN708 FMS #: 856 AL7 GOD'S LOVE WE DELIVER, INC. AVAILABLE BALANCE AS OF: 11/30/16 \$312,879.18 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$555,399.91 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,131,720.91 (CITY) \$.00 (NON-CITY) FY 19 * FY 20 FY 19 (C)* 313 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

PLAN (C)* * * * * * * * * * * * * 313 * 31
FORCST(C)*
ACTUAL(C)*
* * * * * * * * * * * * *
PLAN (N)* * * * * * * * * * * * * * * * * * *
FORCST(N)* * * * * * * * * * * * * * * * * * *
ACTUAL(N)* * * * * * * * * * * * * * * * * * *

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801 PWDGOD CO#: A2 CONS EQFN	FA GOD'S LOVE WE DELIVER -Building Expansion 13-336684-E2455 002 CONSTRUCTION 003 EQUIPMENT AND FURNITURE	312 1	0	06/17 06/17			

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

ODGET HIME.	PW-DN709	FMS #	: 856 AK		TINTERN	AND TOTAL	аг сеит.	DK LOK I	.пв рт	SABLED	(ICD)								
AVAILABLE B	ALANCE AS	OF: 11/	30/16		\$6,23	35.00	(CITY)								\$.00	(NON-	-CITY)		
CONTRACT LI	ABILITY:					\$.00	(CITY)								\$.00		-		
ITD EXPENDI					\$35,76		(CITY)									(NON-	-		
110 11111111111111111111111111111111111	* FY	17 *	FY 18	*	FY 19		FY 2	n *		*	FY 17	*	FY	1 2	*	FY 19		FY	20
DOPTED (C)*	*	11 10	*	11 12	*	11 2	*		(C)*		5 *		10	*	<u> </u>	*		20
PPROPRIATIO									TTWEN	T PLAN		5							
				*		*		*	11 114614	(N)*		*			*		*		
	N)*							FY 2017		(N) "									
	JULY A	UG	SEPT	OCT	NC	77.7	DEC	JAN		FEB	MARCH	APF	тт	MA	v	JUNE		FY	17
LAN (C)*	* *	*	PELI *	001	*	*	DEC	*	*		*	*	*		*		5 *	FI	1/
ORCST(C)*	*	*	*		*	*		*	*		*	*	*		*	•	5 *		
CTUAL(C)*																	. ·		
CIUAL(C)"																			
					<u>.</u>						~ _	_			_				
LAN (N)*												*							
ORCST(N)*	* .	*	*		*	*		*	*	•	*	*	*		*	•	*		
CTUAL(N)*	*	*	*		*	*		*	*		*	*	*		*		*		
a											~					~			_
GN PROJECT											CITY	NC		PLA		CURRENT		ESTON	
TY ID NO	DESCRIP	TION									COST	COS	T CO	MM D	ATE M	ILESTON	IE STA	RT E	ND_
50 PWDNINTE						LED													
	พ กกา ค	OUIPMEN'	r and fur								5			06/1					
EQF											1		0	06/1	7				
IFS UDGET LINE:	P 002 I PW-DN718	FA CONS	RUCTION : 856 AJ		UNITED			LSY OF Q	UEENS	INC									
IFS UDGET LINE: AVAILABLE B	P 002 I PW-DN718 ALANCE AS	FA CONS	: : 856 AJ			50.73	BRAL PA (CITY) (CITY)	 LSY OF Q	UEENS	INC					 \$.00	(NON-	-CITY)		
IFS UDGET LINE: AVAILABLE B CONTRACT LI	P 002 I PW-DN718 ALANCE AS ABILITY:	FA CONS	: : 856 AJ	7	UNITED \$64,66	50.73 56.09	(CITY)	LSY OF Q	UEENS	INC					\$.00 \$.00	•	-CITY)		
IFS JDGET LINE: AVAILABLE B CONTRACT LI	P 002 I PW-DN718 ALANCE AS ABILITY:	FA CONST	: : 856 AJ	7	UNITED \$64,66 \$47,86	50.73 56.09 73.18	(CITY)		UEENS		 FY 17	*	 FY		\$.00 \$.00	(NON-	-CITY)	 FY	20
IFS UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	P 002 I PW-DN718 ALANCE AS ABILITY: TURES:	FA CONST	. 856 AJ 30/16	 7	UNITED \$64,66 \$47,86	50.73 56.09 73.18	(CITY) (CITY) (CITY)		QUEENS		- FY 17	* 55 *			\$.00 \$.00 \$.00	(NON-	-CITY)	FY	20
IFS UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (P 002 I PW-DN718 ALANCE AS ABILITY: TURES: * FY C)*	FA CONST	. 856 AJ 30/16	 7	UNITED \$64,66 \$47,86	50.73 56.09 73.18	(CITY) (CITY) (CITY)	0 *		*	FY 17				\$.00 \$.00 \$.00	(NON-	-CITY) -CITY) *	FY	 20
IFS UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	P 002 I PW-DN718 ALANCE AS ABILITY: TURES: * FY C)*	FA CONST	. 856 AJ 30/16	 7	UNITED \$64,66 \$47,86	50.73 56.09 73.18	(CITY) (CITY) (CITY)	0 *		* (C)*	FY 17				\$.00 \$.00 \$.00	(NON-	-CITY) -CITY) *	FY	20
IFS UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	P 002 I PW-DN718 ALANCE AS ABILITY: TURES:	FA CONS' FMS # OF: 11/	. 856 AJ 30/16	 7 * *	UNITED \$64,66 \$47,86	50.73 56.09 73.18 9 *	(CITY) (CITY) (CITY) FY 2	0 * * COMM		* (C)* T PLAN	FY 17	55 *			\$.00 \$.00 \$.00 *	(NON-	-CITY) -CITY) * *	FY	20
JES JUGGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (P 002 I PW-DN718 ALANCE AS ABILITY: TURES:	FA CONS' FMS # OF: 11/	. 856 AJ 30/16	 7 * *	UNITED \$64,66 \$47,86	50.73 56.09 73.18 * *	(CITY) (CITY) (CITY) FY 2	0 * * COMM *	IITMEN	* (C)* T PLAN	FY 17	55 *	FY		\$.00 \$.00 \$.00 *	(NON-	-CITY) * * *	FY FY	
JDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	P 002 I PW-DN718 ALANCE AS ABILITY: TURES:	FA CONS' FMS # OF: 11/	: 856 AJ 30/16 FY 18	* * * *	UNITEL \$64,66 \$47,86 \$608,47 FY 19	50.73 56.09 73.18 * *	(CITY) (CITY) (CITY) FY 2	0 * COMM * FY 2017	IITMEN	* (C)* T PLAN (N)*	FY 17	55 * *	FY	18 MA	\$.00 \$.00 \$.00 *	(NON- (NON- FY 19	-CITY) * * *		17
JDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)*	P 002 I PW-DN718 ALANCE AS ABILITY: TURES:	FA CONS' FMS # OF: 11/	: 856 AJ 30/16 FY 18 SEPT	* * * *	UNITEL \$64,66 \$47,86 \$608,47 FY 19	50.73 56.09 73.18 9 * *	(CITY) (CITY) (CITY) FY 2	0 * COMM * FY 2017	IITMEN	* (C)* IT PLAN (N)*	FY 17	55 * * APF	FY	18 MA	\$.00 \$.00 \$.00 *	(NON- (NON- FY 19	-CITY) -CITY) * *		17
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* DRCST(C)*	P 002 I PW-DN718 ALANCE AS ABILITY: TURES:	FA CONS' FMS # OF: 11/	: 856 AJ 30/16 FY 18 SEPT	* * * *	UNITED \$64,66 \$47,86 \$608,47 FY 19	50.73 56.09 73.18 9 * * *	(CITY) (CITY) (CITY) FY 2	0 * COMM * FY 2017 JAN	IITMEN	* (C)* IT PLAN (N)*	FY 17 MARCH	55 *	FY **	18 MA	\$.00 \$.00 \$.00 *	(NON- (NON- FY 19	-CITY) -CITY) * * *		17 6
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)*	P 002 I PW-DN718 ALANCE AS ABILITY: TURES:	FA CONS' FMS # OF: 11/	: 856 AJ 30/16 FY 18 SEPT	* * * *	UNITED \$64,66 \$47,86 \$608,47 FY 19	50.73 56.09 73.18 9 * * *	(CITY) (CITY) (CITY) FY 2	0 * COMM * FY 2017 JAN	IITMEN	* (C)* IT PLAN (N)*	FY 17 MARCH	55 * * APF	FY **	18 MA	\$.00 \$.00 \$.00 *	(NON- (NON- FY 19	-CITY) -CITY) * * *		17 6
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)*	P 002 I PW-DN718 ALANCE AS ABILITY: TURES:	FA CONS' FMS # OF: 11/	: 856 AJ 30/16 FY 18 SEPT	* * * *	UNITED \$64,66 \$47,86 \$608,47 FY 19	50.73 56.09 73.18 9 * * *	(CITY) (CITY) (CITY) FY 2	0 * COMM * FY 2017 JAN	IITMEN	* (C)* IT PLAN (N)*	FY 17 MARCH	55 *	FY **	18 MA	\$.00 \$.00 \$.00 *	(NON- (NON- FY 19	-CITY) -CITY) * * *		17
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	P 002 I PW-DN718 ALANCE AS ABILITY: TURES:	FA CONS' FMS # OF: 11/	: 856 AJ 30/16 FY 18 SEPT	* * * *	UNITED \$64,66 \$47,86 \$608,47 FY 19	50.73 56.09 73.18 9 * * *	(CITY) (CITY) (CITY) FY 2	0 * COMM * FY 2017 JAN	IITMEN	* (C)* IT PLAN (N)*	FY 17 MARCH	APF * * * * * * * * * *	FY **	18 MA	\$.00 \$.00 \$.00 *	(NON- (NON- FY 19	-CITY) -CITY) * * *		<u>17</u>
JDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI OPTED (PPROPRIATIO (CAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	P 002 I PW-DN718 ALANCE AS ABILITY: TURES:	FA CONS' FMS # OF: 11/	: 856 AJ 30/16 FY 18 SEPT	* * * *	UNITED \$64,66 \$47,86 \$608,47 FY 19	50.73 56.09 73.18 9 * * *	(CITY) (CITY) (CITY) FY 2	0 * COMM * FY 2017 JAN	IITMEN	(C)* T PLAN (N)*	FY 17 MARCH	APF * * * * * * * * * * * *	FY **	18 MA	\$.00 \$.00 \$.00 *	(NON- (NON- FY 19	-CITY) -CITY) * * *		17
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	P 002 I PW-DN718 ALANCE AS ABILITY: TURES:	FA CONS' FMS # OF: 11/	: 856 AJ 30/16 FY 18 SEPT	* * * *	UNITED \$64,66 \$47,86 \$608,47 FY 19	50.73 56.09 73.18 9 * * *	(CITY) (CITY) (CITY) FY 2	0 * COMM * FY 2017 JAN	IITMEN	(C)* T PLAN (N)*	FY 17 MARCH * * * * *	APF * * * * * * * * * * * * *	FY **	18 MA	\$.00 \$.00 \$.00 *	(NON- (NON- FY 19	-CITY) -CITY) * * *		<u>17</u>
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	P 002 I PW-DN718 ALANCE AS ABILITY: TURES:	FA CONS' FMS # OF: 11/	: 856 AJ 30/16 FY 18 SEPT	* * * *	UNITED \$64,66 \$47,86 \$608,47 FY 19	50.73 56.09 73.18 9 * * *	(CITY) (CITY) (CITY) FY 2	0 * COMM * FY 2017 JAN	IITMEN	* (C)* IT PLAN (N)*	FY 17 MARCH * * * * *	APF * * * * * * * * * * * * *	FY ******	18 MA	\$.000 \$.000 * * * * *	(NON- (NON- FY 19	-CITY) -CITY) * * 65 * 65 * * * *		17 6 6
JDGET LINE: AVAILABLE B CONTRACT LI LITD EXPENDI DOPTED (PPROPRIATIO (CAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	P 002 I PW-DN718 ALANCE AS ABILITY: TURES:	FMS # OF: 11/.	: 856 AJ 30/16 FY 18 SEPT	* * * *	UNITED \$64,66 \$47,86 \$608,47 FY 19	50.73 56.09 73.18 9 * * *	(CITY) (CITY) (CITY) FY 2	0 * COMM * FY 2017 JAN	IITMEN	(C)* IT PLAN (N)* FEB	FY 17 MARCH * * * * * *	* ** ** ** * * * * * * * * * * *	FY ******	18 	\$.000 \$.000 * * * * *	JUNE	-CITY) -CITY) * 65 * 65 * 65 *	FY ESTON	17 6 6
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	P 002 I PW-DN718 ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY A * * * * * DESCRIP	FA CONS FMS # OF: 11/ 17 * * UG * * * TION	: 856 AJ 30/16 FY 18 SEPT * * * * * * * * * * * * * * * * * * *	7 * * * * OCT	UNITEL \$64,66 \$47,86 \$608,47 FY 19 NO * * * * * *	50.73 56.09 73.18 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 2	0 * COMM * FY 2017 JAN	IITMEN	(C)* IT PLAN (N)* FEB	FY 17 MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY ******	18 	\$.000 \$.000 * * * * *	JUNE CURRENT	-CITY) -CITY) * 65 * 65 * 65 *	FY ESTON	17 6 6
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	P 002 I PW-DN718 ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY A * * * * * DESCRIP	FA CONS FMS # OF: 11/ 17 * * UG * * * TION	: 856 AJ 30/16 FY 18 SEPT * * * * * * * * * * * * * * * * * * *	7 * * * * OCT	UNITEL \$64,66 \$47,86 \$608,47 FY 19 NO * * * * * *	50.73 56.09 73.18 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 2	0 * COMM * FY 2017 JAN	IITMEN	(C)* IT PLAN (N)* FEB	FY 17 MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY *******	18 	\$.000 \$.000 * * * * *	JUNE CURRENT	-CITY) -CITY) * 65 * 65 * 65 *	FY ESTON	17 6 6
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 01 UCPQUEEN	P 002 I PW-DN718 ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY A * * * * * DESCRIP	FA CONS FMS # OF: 11/ 17 * * UG * * * TION Cerebra:	### 18	7 * * * * OCT	UNITED \$64,66 \$47,86 \$608,47 FY 19 NO * * * * * * *	50.73 56.09 73.18 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 2	0 * COMM * FY 2017 JAN	* * * * * * * *	(C)* IT PLAN (N)* FEB	FY 17 MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY *** ** ** ** ** ** ** ** ** ** ** ** **	18 	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE CURRENT	-CITY) -CITY) * 65 * 65 * 65 *	FY ESTON	17 6 6

BUDGET LINE: PW-DN723 FMS #: 856 A86 OUEENS LEGAL SERVICES CORPORATION \$205,000.00 (CITY) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 11/30/16 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 FY 19 * ADOPTED (C)* (C)* 205 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 205 * 205 FORCST(C)* 205 * 205 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWONLEGAL QUEENS LEGAL SERVICES CORP. 003 EQUIPMENT AND FURNITURE EOFN 205 06/17 BUDGET LINE: PW-DN725 FMS #: 856 A90 BRONXWORKS, INC. AVAILABLE BALANCE AS OF: 11/30/16 \$202,750.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$731,250.00 \$.00 (NON-CITY) (CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 19 (C)* 203 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)* 203 * 203 FORCST(C)* 203 * 203 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 FA - BronxWorks 133254484-R7352 801 BXWORKS2 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 19 06/17 801 PWDBXWORK BronxWorks Inc. -- Submission ID# 13-325448-05939 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 122 06/17 850 PWDNWORKS BronxWorks, Inc. - Equipment Purchases 001 EQUIPMENT AND FURNITURE 06/17

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

BUDGET LINE: PV AVAILABLE BALA	ANCE AS OF:		856 AJ8 0/16		25,700.00	(CITY)						\$.00		-	
CONTRACT LIABI				\$ 1	\$.00 09,300.00	(CITY) (CITY)						\$.00 \$.00	(NON-C	-	
	* FY 17	*	FY 18	•	FY 19 *	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20
ADOPTED (C)		*		*	*		*	(C)*	226			*		*	
${f APPROPRIATIONS}$	*	*		*	*		COMMITMI	ENT PLAN (N)*		*		*		*	
(N)	-					FY	2017	(14)							
JUI	LY AUG	S	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 17
PLAN (C)*	*	*	*		* *		*		* *		*	*	22	26 *	226
FORCST(C)*	*	*	*		* *	*	*		* *		*	*	22	26 *	226
ACTUAL(C)*	*	*	*		* *	*	*		* *		*	*	•	*	
*	*	*	*		* *	*	*		* *		*	*	•	*	
LAN (N)*	*	*	*		* *	*	*		* *		*	*	•	*	
FORCST(N)*	*	*	*		* *	*	*		* *		*	*	•	*	
ACTUAL(N)*	*	*	*		* *	*	*		* *		*	*	•	*	
IGN PROJECT									CITY	NC	PL	AN	CURRENT	MILE	STONE
GY ID NO	DESCRIPTIO	N							COST	COST	COMM	DATE M	ILESTONE	STAR	T END
,															
AVAILABLE BALA CONTRACT LIAB	ANCE AS OF: ILITY:		856 AK8		TIMES SQUAR \$8,339.00 \$.00	(CITY) (CITY)	MANAGEMI	ENT ASSO	CIATION				(NON-C	TTY)	
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUR	ANCE AS OF: ILITY: RES:	11/30)/16	\$	\$8,339.00 \$.00 48,661.00	(CITY) (CITY) (CITY)					·	\$.00 \$.00	(NON-C	CITY)	
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUR	ANCE AS OF: ILITY: RES: * FY 17	*		\$	\$8,339.00 \$.00 \$48,661.00 FY 19 *	(CITY) (CITY)	*	*	CIATION FY 17	*	FY 18	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 20
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE DOPTED (C)	ANCE AS OF: ILITY: RES: * FY 17	11/30)/16	\$	\$8,339.00 \$.00 48,661.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 17	*	FY 18	\$.00 \$.00	(NON-C	CITY)	FY 20
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE DOPTED (C) PPROPRIATIONS	ANCE AS OF: ILITY: RES: * FY 17	* *)/16	* *	\$8,339.00 \$.00 48,661.00 FY 19 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 17	*	 FY 18	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 20
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE DOPTED (C)	ANCE AS OF: ILITY: RES: * FY 17	*)/16	\$	\$8,339.00 \$.00 \$48,661.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM	* (C)*	FY 17	* * *	FY 18	\$.00 \$.00 *	(NON-C	CITY) CITY) * *	FY 20
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE DOPTED (C) PPROPRIATIONS	ANCE AS OF: ILITY: RES: * FY 17 *	* * *)/16	* *	\$8,339.00 \$.00 48,661.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM	* (C)* ENT PLAN	FY 17	*		\$.00 \$.00 *	(NON-C	CITY) CITY) * *	FY 20
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE DOPTED (C) PPROPRIATIONS (N) JUI	ANCE AS OF: ILITY: RES: * FY 17 *	* * * * * *	FY 18 EEPT *	\$ * *	\$8,339.00 \$.00 48,661.00 FY 19 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITMI * 2017	* (C)* ENT PLAN (N)*	FY 17	* * APRIL		\$.00 \$.00 * *	(NON-COOK)	CITY) CITY) * *	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE DOPTED (C) PPROPRIATIONS (N): JUI PLAN (C)*	ANCE AS OF: ILITY: RES: * FY 17 * * AUG	* * *	FY 18 EEPT	\$ * *	\$8,339.00 \$.00 48,661.00 FY 19 * *	(CITY) (CITY) (CITY) FY 20 FY DEC *	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	FY 17	* * APRIL	M	\$.00 \$.00 * *	(NON-COOK)	CITY) CITY) * * *	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUI PLAN (C)* PORCST(C)*	ANCE AS OF: ILITY: RES: * FY 17 * * AUG	* * * * * * * * * * * * * * *	FY 18 EEPT * * * *	\$ * *	\$8,339.00 \$.00 48,661.00 FY 19 * * NOV * *	(CITY) (CITY) (CITY) FY 20 FY DEC *	* COMMITMI * 2017 JAN *	* (C)* ENT PLAN (N)*	FY 17 MARCH * *	* * APRIL	M	\$.00 \$.00 * *	(NON-COOK)	* * * *	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)*	ANCE AS OF: ILITY: RES: * FY 17 * * AUG	* * * * * * * *	FY 18 EPT * *	\$ * *	\$8,339.00 \$.00 48,661.00 FY 19 * * NOV * *	(CITY) (CITY) (CITY) FY 20 FY DEC *	* * COMMITMI * 2017 JAN * *	* (C)* ENT PLAN (N)*	FY 17 MARCH * * *	* * APRIL	M	\$.00 \$.00 * *	(NON-COOK)	* * * *	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* PLAN (C)* PORCST(C)* COTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 17 * * AUG	* * * * * * * * * * * * * * *	FY 18 EEPT * * * *	\$ * *	\$8,339.00 \$.00 48,661.00 FY 19 * * NOV * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * *	* COMMITMI * 2017 JAN * * *	* (C)* ENT PLAN (N)*	FY 17 MARCH * * * * * *	* * APRIL	M	\$.00 \$.00 * *	(NON-COOK)	* * * *	
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	ANCE AS OF: ILITY: RES: * FY 17 * * LY AUG * * *	* * * * * * * * * * * * * * * * *	FY 18 EEPT * * * * *	\$ * *	\$8,339.00 \$.00 48,661.00 FY 19 * * NOV * *	(CITY) (CITY) (CITY) FY 20 FY 20 * * * * *	* COMMITMI * 2017 JAN * * * *	* (C)* ENT PLAN (N)*	FY 17 MARCH * * * * * *	* * APRIL	M	\$.00 \$.00 * *	(NON-COOK)	* * * *	
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* CTUAL(C)* LAN (N)* CORCST(N)*	ANCE AS OF: ILITY: RES: * FY 17 * * LY AUG * * * * *	* * * * * * * * * * * * * * * * * *	FY 18 EEPT * * * * * *	\$ * *	\$8,339.00 \$.00 48,661.00 FY 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY 20 * * * * * *	* * COMMITMI * 2017 JAN * * * * *	* (C)* ENT PLAN (N)*	FY 17 MARCH * * * * * * * * *	* * APRIL	M	\$.00 \$.00 * *	(NON-COOK)	* * * * * * * * * * *	
ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* CORCST(C)* ACTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 17 * * LY AUG * * * * *	* * * * * * * * * * * * * * * * * * *	FY 18 SEPT * * * * * * * *	\$ * *	\$8,339.00 \$.00 48,661.00 FY 19 * * NOV * * * * * *	(CITY) (CITY) (CITY) FY 20 FY 20 * * * * * *	* COMMITMI * 2017 JAN * * * * * * * * * *	* (C)* ENT PLAN (N)*	FY 17 MARCH * * * * * * * * *	* * APRIL	* * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-COOK)	* * * * * * * * * * * * *	FY 17

AVAILABLE BAI		• ±±/.	0/T0		Ş5,	180.95	(CITY)						\$.00		-		
CONTRACT LIAM					440	-	(CITY)							(NON-C	-		
ITD EXPENDIT			10	*		819.05	(CITY)	*	*	15		10	•	(NON-C	-		~~
DODEED (C)		*	FY 18	*	FY.	19 *	FY 20	*		FY 17	*	FY 18	*	FY 19	*	FY	20
DOPTED (C)		•		•		•			(C)*		•		•		•		
PPROPRIATIONS									MENT PLAN		_						
(N)) *	*		*		*		*	(N)*		*		*		*		
			GED#	0.00				2017		W DOW	3 DDT						10
LAN (C)*	JLY AUG *	*	SEPT *	OCT	*	NOV *	DEC	JAN	FEB *	MARCH *	APRI:	<u>*</u>	AY *	JUNE	*	FY :	Ι/
DRCST(C)*	*	*	*		*	*			*	*	*	*	*		*		
										+							
CTUAL(C)* *																	
	<u>.</u>				·				^ •		·	<u>.</u>			·		
LAN (N)*					<u>.</u>				^ _	_	_				<u>.</u>		
ORCST(N)*	*	*	*		*	*	,	•	*	*	*	*	*		*		
TUAL(N)*	*	*	*		*	*			*	*	*	*	*		*		
N PROJECT										CITY	NC	DT	AN	CURRENT	MILE	CTON	T.
	DECODEDET									_							
Y ID NO	DESCRIPTI	ON								COST	COST	COMM	DATE M	ILESTONE	STAR	T E	עע
IFSP	1 CENTRE 002 IFA	CONST	TRUCTION S	SUPER'	vis					5 	0	06/	17 				
JDGET LINE: I	002 IFA PW-DN764	 FMS #:	: : 856 AM	 6	THE		ID SOCIE	 'Y		5		06/ 					
UDGET LINE: I	002 IFA PW-DN764 LANCE AS OF	 FMS #:	: : 856 AM	 6	THE	000.00	(CITY)	 'Y		5		06/	\$.00		-		
DGET LINE: INVAILABLE BAI	002 IFA PW-DN764 LANCE AS OF	 FMS #:	: : 856 AM	 6	THE	000.00 \$.00	(CITY)	 'Y		5		06/	\$.00 \$.00	(NON-C	ITY)		
DGET LINE: I VAILABLE BAI	002 IFA PW-DN764 LANCE AS OF BILITY: JRES:	FMS #:	. 856 AM6 30/16	 6	THE :	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)		*				\$.00 \$.00	(NON-C	ITY) ITY)		
DGET LINE: I VAILABLE BAI CONTRACT LIAN TO EXPENDIT	002 IFA PW-DN764 LANCE AS OF BILITY: JRES: * FY 17	FMS #:	: : 856 AM	 6	THE	000.00 \$.00 \$.00	(CITY)	*	*	FY 17	*	06/ FY 18	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY:	20
DOGET LINE: INVAILABLE BAINONTRACT LIANTED EXPENDITED	002 IFA PW-DN764 LANCE AS OF BILITY: JRES: * FY 17	FMS #:	. 856 AM6 30/16	 6	THE :	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)*	FY 17			\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	_FY :	20
DGET LINE: I VAILABLE BAI CONTRACT LIAN TO EXPENDITE OPTED (C) PROPRIATIONS	002 IFA PW-DN764 LANCE AS OF SILITY: JRES: * FY 17)*	FMS #: :: 11/3	. 856 AM6 30/16	* *	THE :	000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY)	* * COMMITI	(C)* MENT PLAN	FY 17	* 86 *		\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) * *		20
DGET LINE: I VAILABLE BAI ONTRACT LIAN TD EXPENDIT	002 IFA PW-DN764 LANCE AS OF SILITY: JRES: * FY 17)*	FMS #:	. 856 AM6 30/16	 6	THE :	000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 20	* * COMMITI	(C)*	FY 17	*		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *		20
DGET LINE: I VAILABLE BAI ONTRACT LIAI TD EXPENDIT	002 IFA PW-DN764 LANCE AS OF SILITY: JRES: * FY 17)* 3)*	FMS #: 11/3	: 856 AM0 30/16 FY 18	* * *	THE : \$386,	000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 20	* * COMMITE * 2017	(C)* MENT PLAN (N)*	FY 17 3:	* 66 * *	FY 18	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 19	ITY) ITY) * *		
DGET LINE: INVAILABLE BAINONTRACT LIANTED COPTED (C) PROPRIATIONS (N)	002 IFA PW-DN764 LANCE AS OF SILITY: JRES: * FY 17)*	FMS #: 11/3	. 856 AM6 30/16	* *	THE : \$386,	000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	(C)* MENT PLAN	FY 17	* 86 *	FY 18	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 19	ITY) * * *	FY :	17
DGET LINE: INVAILABLE BAINONTRACT LIANTED (C) PROPRIATIONS (N) AN (C)*	002 IFA PW-DN764 LANCE AS OF BILITY: JRES: * FY 17)* 3)* JLY AUG	FMS #: 11/3	: 856 AM6 30/16 FY 18 SEPT	* * *	THE : \$386,	000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	(C)* MENT PLAN (N)* FEB	FY 17 3:	* 86 * * APRI	FY 18	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 19	ITY) * * * *		<u>17</u>
DGET LINE: I VAILABLE BAI ONTRACT LIAI TD EXPENDIT OPTED (C) PROPRIATIONS (N) AN (C)* RCST(C)*	002 IFA PW-DN764 LANCE AS OF BILITY: JRES: * FY 17)* 3)* JLY AUG	FMS #: 11/3	: 856 AM6 30/16 FY 18 SEPT	* * *	THE : \$386,	000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	(C)* MENT PLAN (N)* FEB	FY 17 3:	* 86 * * APRI	FY 18	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 19	ITY) * * *		<u>17</u>
DGET LINE: I VAILABLE BAI ONTRACT LIAN TD EXPENDIT OPTED (C) PROPRIATIONS (N) AN (C)* RCST(C)* TUAL(C)*	002 IFA PW-DN764 LANCE AS OF BILITY: JRES: * FY 17)* 3)* JLY AUG	FMS #: 11/3	: 856 AM6 30/16 FY 18 SEPT	* * *	THE : \$386,	000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	(C)* MENT PLAN (N)* FEB	FY 17 3:	* 86 * * APRI	FY 18	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 19	ITY) * * * *		<u>17</u>
DOGET LINE: INVAILABLE BAINONTRACT LIANTED (C)* PROPRIATIONS (N) AN (C)* PROST(C)* TUAL(C)*	002 IFA PW-DN764 LANCE AS OF BILITY: JRES: * FY 17)* 3)* JLY AUG	FMS #: 11/3	: 856 AM6 30/16 FY 18 SEPT	* * *	THE : \$386,	000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	(C)* MENT PLAN (N)* FEB	FY 17 3:	* 86 * * APRI	FY 18	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 19	ITY) * * * *		<u>17</u>
DOGET LINE: INVALIABLE BAINONTRACT LIANTED (C) PROPRIATIONS (N) AN (C)* DRCST(C)* TUAL(C)* LAN (N)*	002 IFA PW-DN764 LANCE AS OF BILITY: JRES: * FY 17)* 3)* JLY AUG	FMS #: 11/3	: 856 AM6 30/16 FY 18 SEPT	* * *	THE : \$386,	000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	(C)* MENT PLAN (N)* FEB	FY 17 3:	* 86 * * APRI	FY 18	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 19	ITY) * * * *		<u>17</u>
DGET LINE: I VAILABLE BAI ONTRACT LIAN TD EXPENDITE OPTED (C) PROPRIATIONS (N) AN (C)* RCST(C)* TUAL(C)* AN (N)*	002 IFA PW-DN764 LANCE AS OF BILITY: JRES: * FY 17)* 3)* JLY AUG	FMS #: 11/3	: 856 AM6 30/16 FY 18 SEPT	* * *	THE : \$386,	000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	(C)* MENT PLAN (N)* FEB	FY 17 3:	* 86 * * APRI	FY 18	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 19	ITY) * * * *		<u>17</u>
DGET LINE: INVALIABLE BAISONTRACT LIAN COPTED (C.) PROPRIATIONS (N.) AN (C)* PROST(C)* CTUAL(C)* AN (N)* PROST(N)*	002 IFA PW-DN764 LANCE AS OF BILITY: JRES: * FY 17)* 3)* JLY AUG	FMS #: 11/3	: 856 AM6 30/16 FY 18 SEPT	* * *	THE : \$386,	000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	(C)* MENT PLAN (N)* FEB	FY 17 3:	* 86 * * APRI	FY 18	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 19	ITY) * * * *		
DOGET LINE: INVAILABLE BAICONTRACT LIANTED (C) PROPRIATIONS (N) LAN (C)* PROST(C)* TUAL(C)* LAN (N)* CTUAL(C)* LAN (N)* CTUAL(N)*	002 IFA PW-DN764 LANCE AS OF BILITY: JRES: * FY 17)* 3)* JLY AUG	FMS #: 11/3	: 856 AM6 30/16 FY 18 SEPT	* * *	THE : \$386,	000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	(C)* MENT PLAN (N)* FEB * * * * * * *	FY 17 3: MARCH * * *	* 66 * * APRI * * * * * *	FY 18 L M * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE 38 38	ITY) ITY) * * 6 * 6 * 6 * * * *	FY :	17 3 3
DGET LINE: I VAILABLE BAI ONTRACT LIAI TD EXPENDIT OPTED (C) PROPRIATIONS (N) AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	O02 IFA PW-DN764 LANCE AS OF BILITY: JRES: * FY 17 * * * * * * * * * * * * *	FMS #: 11/3 * * * * * * * * * * * * * * *	: 856 AM6 30/16 FY 18 SEPT	* * *	THE : \$386,	000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	(C)* MENT PLAN (N)* FEB * * * * * * *	FY 17 3: MARCH * * * * *	* * * * * * * * * * * * * * * * * * *	FY 18 L M * * * * * * *	\$.00 \$.00 * * * * * *	JUNE 38 38 CURRENT	ITY) * * 6 * 6 * 6 * MILE:	FY :	17 3 3
DGET LINE: I VAILABLE BAI ONTRACT LIAI TD EXPENDIT OPTED (C) PROPRIATIONS (N) AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	002 IFA PW-DN764 LANCE AS OF BILITY: JRES: * FY 17)* 3)* JLY AUG	FMS #: 11/3 * * * * * * * * * * * * * * *	: 856 AM6 30/16 FY 18 SEPT	* * *	THE : \$386,	000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	(C)* MENT PLAN (N)* FEB * * * * * * *	FY 17 3: MARCH * * *	* 66 * * APRI * * * * * *	FY 18 L M * * * * * * *	\$.00 \$.00 * * * * * *	JUNE 38 38	ITY) * * 6 * 6 * 6 * MILE:	FY :	17 3 3
DGET LINE: I VAILABLE BAI CONTRACT LIAN TO EXPENDITE OPTED (C) PROPRIATIONS (N) AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	O02 IFA PW-DN764 LANCE AS OF BILITY: JRES: * FY 17)* 3)* JLY AUG * * * * DESCRIPTI	* * * * * * * * * * * * *	: 856 AM(30/16 FY 18 SEPT * * * * * * * * * * * * * * * * * * *	6 * * * OCT	THE: \$386,	000.00 \$.00 \$.00 19 * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	(C)* MENT PLAN (N)* FEB * * * * * * *	FY 17 3: MARCH * * * * *	* * * * * * * * * * * * * * * * * * *	FY 18 L M * * * * * * *	\$.00 \$.00 * * * * * *	JUNE 38 38 CURRENT	ITY) * * 6 * 6 * 6 * MILE:	FY :	17 3 3

	ALANCE AS OF	: 11/3	30/16		\$21,218.		(CITY)						\$.0			
CONTRACT LIA	ABILITY:				\$1,332.	28 ((CITY)						\$.0	0 (NON-C	ITY)	
ITD EXPENDIT	TURES:				\$900,448.	87 ((CITY)						\$.0	0 (NON-C	ITY)	
	* FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20
DOPTED (C	C)*	*		*		*		*	(C)*	21	. *		*		*	
PPROPRIATION	NS							COMMITM	ENT PLAN	Ī						
(1	N)*	*		*		*		*	(N)*		*		*		*	
\ <u>-</u>							FY	2017								
ن	JULY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	М	ΆΥ	JUNE		FY 17
LAN (C)*	*	*	*		*	*	*	*		* :	+	*		* 2	1 *	
ORCST(C)*	*	*	*		*	*	*	*		*	r	*		* 2	1 *	
CTUAL(C)*	*	*	*		*	*	*	*		* :	r	*		*	*	
*	*	*	*		*	*	*	*		* :	•	*		*	*	
LAN (N)*	*	*	*		*	*	*	*		* :	t	*		*	*	
ORCST(N)*	*	*	*		*	*	*	*		* :		*		*	*	
CTUAL(N)*	•					4								+	4	
JUAL(N)"	-									<u> </u>				-		
GN PROJECT										CITY	NC	PL	ΔN	CURRENT	MTT.F	STONE
GY ID NO	DESCRIPTI	ONT								COST	COST			MILESTONE		
TI ID NO	DESCRIPTI	OIN								COSI	COSI	COM	בואט.	MITTESIONE	DIAK	
CO#: A2 SITE	E 001 SIT	E								21	0	06/				
CO#: A2 SITE																
UDGET LINE:	PW-DN768	 FMS #:	. 856 AM	 1	SHOREFRO			 MUNITY C	OUNCIL					0 (NON-C	·	
UDGET LINE:	PW-DN768 ALANCE AS OF	 FMS #:		 1	\$10,520.	00 ((CITY)		OUNCIL				\$. 0	0 (NON-C	-	
UDGET LINE: AVAILABLE BA	PW-DN768 ALANCE AS OF	 FMS #:		 1	\$10,520. \$60,480.	00 (00 ((CITY)	MUNITY C	OUNCIL				\$.0 \$.0	0 (NON-C	ITY)	
JDGET LINE: AVAILABLE BA	PW-DN768 ALANCE AS OF ABILITY: TURES:	FMS #	30/16	1	\$10,520. \$60,480. \$.	00 (00 (00 ((CITY) (CITY) (CITY)	MUNITY C					\$.0 \$.0	0 (NON-C 0 (NON-C	ITY)	
UDGET LINE: AVAILABLE BA CONTRACT LIA	PW-DN768 ALANCE AS OF ABILITY: TURES: * FY 17	FMS #		 1 *	\$10,520. \$60,480.	00 (00 ((CITY)	*	*	FY 17	*	FY 18	\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY) *	FY 20
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PW-DN768 ALANCE AS OF ABILITY: TURES:	FMS #	30/16	 1 * *	\$10,520. \$60,480. \$.	00 (00 (00 ((CITY) (CITY) (CITY)	*	* (C)*	FY 17			\$.0 \$.0	0 (NON-C 0 (NON-C	ITY)	FY 20
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PW-DN768 ALANCE AS OF ABILITY: TURES: * FY 17 C)*	FMS #	30/16	*	\$10,520. \$60,480. \$.	00 (00 (00 (*	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 17	*		\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C	ITY) ITY) * *	FY 20
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PW-DN768 ALANCE AS OF ABILITY: TURES:	FMS #	30/16	 1 * * *	\$10,520. \$60,480. \$.	00 (00 (00 (CITY) (CITY) (CITY) FY 20	* * COMMITM *	* (C)*	FY 17	*		\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY) *	FY 20
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	PW-DN768 ALANCE AS OF ABILITY: TURES:	FMS # : 11/:	30/16 FY 18	* *	\$10,520. \$60,480. \$. FY 19	00 (CITY) CITY) CITY) FY 20	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 17	* * *	FY 18	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 19	ITY) ITY) * *	
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED ((C) PPROPRIATION	PW-DN768 ALANCE AS OF ABILITY: TURES: * FY 17 C)*	FMS # : 11/:	30/16	*	\$10,520. \$60,480. \$. FY 19	00 (CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	* (C)* ENT PLAN	FY 17	* } * * APRIL	FY 18	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 19 JUNE	ITY) * * *	FY 20
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (1) LAN (C)*	PW-DN768 ALANCE AS OF ABILITY: TURES:	FMS # : 11/:	30/16 FY 18	* *	\$10,520. \$60,480. \$. FY 19	00 (00 (00 (* *	CITY) CITY) CITY) FY 20	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 17	* } * * APRIL	FY 18	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 19 JUNE *	ITY) * * * *	
UDGET LINE: AVAILABLE BA CONTRACT LIX ITD EXPENDIT DOPTED (C PPROPRIATION (1) LAN (C)* DRCST(C)*	PW-DN768 ALANCE AS OF ABILITY: TURES:	FMS # : 11/:	30/16 FY 18	* *	\$10,520. \$60,480. \$. FY 19	00 (CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17	* } * * APRIL	FY 18	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 19 JUNE *	ITY) * * *	
DDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION (I) LAN (C)* DRCST(C)* CTUAL(C)*	PW-DN768 ALANCE AS OF ABILITY: TURES:	FMS # : 11/:	30/16 FY 18	* *	\$10,520. \$60,480. \$. FY 19	00 (00 (00 (* *	CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17	* } * * APRIL	FY 18	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 19 JUNE *	ITY) * * * *	
UDGET LINE: AVAILABLE BA CONTRACT LIX ITD EXPENDIT DOPTED (C PPROPRIATION (1) LAN (C)* DRCST(C)*	PW-DN768 ALANCE AS OF ABILITY: TURES:	FMS # : 11/:	30/16 FY 18	* *	\$10,520. \$60,480. \$. FY 19	00 (00 (00 (* *	CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17	* } * * APRIL	FY 18	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 19 JUNE *	ITY) * * * *	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION (1) LAN (C)* ORCST(C)* CTUAL(C)*	PW-DN768 ALANCE AS OF ABILITY: TURES:	FMS # : 11/:	30/16 FY 18	* *	\$10,520. \$60,480. \$. FY 19	00 (00 (00 (* *	CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17	* } * * APRIL	FY 18	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 19 JUNE *	ITY) * * * *	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION (1) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	PW-DN768 ALANCE AS OF ABILITY: TURES:	FMS # : 11/:	30/16 FY 18	* *	\$10,520. \$60,480. \$. FY 19	00 (00 (00 (* *	CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17	* } * * APRIL	FY 18	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 19 JUNE *	ITY) * * * *	
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (I) LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	PW-DN768 ALANCE AS OF ABILITY: TURES:	FMS # : 11/:	30/16 FY 18	* *	\$10,520. \$60,480. \$. FY 19	00 (00 (00 (* *	CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17	* 3 * * APRIL	FY 18	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 19 JUNE * * *	ITY) * * * *	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (I) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	PW-DN768 ALANCE AS OF ABILITY: TURES:	FMS # : 11/:	30/16 FY 18	* *	\$10,520. \$60,480. \$. FY 19	00 (00 (00 (* *	CITY) CITY) FY 20 FY DEC * * * * *	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17 * * * * * * * * * *	* 3 * * APRIL	FY 18 * * * * *	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 19 JUNE * * * *	ITY) * * * *	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (I) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	PW-DN768 ALANCE AS OF ABILITY: TURES:	FMS # : 11/:	30/16 FY 18	* *	\$10,520. \$60,480. \$. FY 19	00 (00 (00 (* *	CITY) CITY) FY 20 FY DEC * * * * *	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	FY 17 * * * * * * * * * *	* 3 * * APRIL	FY 18 * * * * *	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 19 JUNE * * * *	ITY) * * * * * * * * * * * * * * * * * * *	
UDGET LINE: AVAILABLE BA CONTRACT LIX ITD EXPENDIT DOPTED (C PPROPRIATION (I) LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	PW-DN768 ALANCE AS OF ABILITY: TURES:	* * * * * * * * * * * * *	30/16 FY 18	* *	\$10,520. \$60,480. \$. FY 19	00 (00 (00 (* *	CITY) CITY) FY 20 FY DEC * * * * *	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	FY 17 8	* * * APRIL	FY 18 * * * * * * * *	\$.0 \$.0 * * *	0 (NON-C 0 (NON-C FY 19 JUNE * * * * *	ITY) * * * * * * * * * * * * *	FY 17
UDGET LINE: AVAILABLE BA CONTRACT LIX ITD EXPENDIT DOPTED (CO PPROPRIATION (I) LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	PW-DN768 ALANCE AS OF ABILITY: TURES: * FY 17 C)* NS N)* JULY AUG * * * * * * * * * * * * *	* * * * * * * * * * * * *	30/16 FY 18	* *	\$10,520. \$60,480. \$. FY 19	00 (00 (00 (* *	CITY) CITY) FY 20 FY DEC * * * * *	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	FY 17 MARCH * * * * * * * * * * * * *	* * APRIL	FY 18 * * * * * * * *	\$.0 \$.0 * * *	0 (NON-C 0 (NON-C FY 19 JUNE * * * * * * * * * * * * * * * * * * *	ITY) * * * * * * * * * * * * *	FY 17
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION (1) LAN (C)* ORCST(C)* CTUAL(C)*	PW-DN768 ALANCE AS OF ABILITY: TURES: * FY 17 C)* NS N)* JULY AUG * * * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	\$10,520. \$60,480. \$. FY 19 NOV * * * * *	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	CITY) CITY) FY 20 FY DEC * * * * * * *	* COMMITM * 2017 JAN * * * * * * * * *	(C)* ENT PLAN (N)*	FY 17 MARCH * * * * * * * * * * * * *	* * APRIL	FY 18 * * * * * * * *	\$.0 \$.0 * * *	0 (NON-C 0 (NON-C FY 19 JUNE * * * * * * * * * * * * * * * * * * *	ITY) * * * * * * * * * * * * *	FY 17
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED ((COMPROPRIATION) LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* COMPROJECT CY ID NO	PW-DN768 ALANCE AS OF ABILITY: TURES: * FY 17 C)* NS N)* JULY AUG * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * OCT	\$10,520. \$60,480. \$. FY 19 NOV * * * * * *	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	CITY) CITY) FY 20 FY DEC * * * * * * *	* COMMITM * 2017 JAN * * * * * * * * *	(C)* ENT PLAN (N)*	FY 17 MARCH * * * * * * * * * * * * *	* * APRIL	FY 18 * * * * * * * *	\$.0 \$.0 * * * * AY	0 (NON-C 0 (NON-C FY 19 JUNE * * * * * * * * * * * * * * * * * * *	ITY) * * * * * * * * * * * * *	FY 17

# 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	AVAILABLE CONTRACT L	IABILITY		1/30/1	6			00	(CITY)						\$.00	•	TY)	
Company	IID EXPEND		DV 17	+ 17	37 10				(CITY)			TOV 17	+	T737 10	\$.00		-	EV 20
PROPRIATIONS	DOPTED		CI 1/	<u>" г</u> *	1 10	*	F1 19	*	F1 20	*	(C)*			FI TO	*	F1 19	*	F1 20
N *	-											_						
Tuly Aug SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY				*		*		*					*		*		*	
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY		(21)							F	2017	(21)							
LAN (C)*		JULY	AUG	SEP	Т	OCT	NOV				FEB	MARCH	APRIL	M	AY	JUNE		FY 17
TULL(C)	LAN (C)*	*		*	*		*	*				* *			*			
LAN (N)*	ORCST(C)*	*		*	*		*	*	,	*		* *		*	*	15	5 *	
LAN (N)*		*		*	*		*	*	•	*		* *		*	*		*	
CREST(N)*	*	*		*	*		*	*	•	*		* *		*	*		*	
CTUAL(N)* * * * * * * * * * * * * * * * * * *	LAN (N)*	*		*	*		*	*	1	*		* *		*	*		*	
CONTROLECT TOTAL CONTROLECT CONTROLECT	ORCST(N)*	*		*	*		*	*	,	*		* *		*	*		*	
COST COST COMM DATE MILESTONE START FOUND COST COMM DATE MILESTONE START FOUND CONTRICTION COST COMM DATE MILESTONE START FOUND COMM DATE MILESTONE START FOUND COMM DATE MILESTONE START FOUND DATE MILESTONE	CTUAL(N)*	*		*	*		*	*		*		* *		*	*		*	
COST COMM DATE MILESTONE START FOUND COST COMM DATE MILESTONE START FOUND CONTRICTION COMMITMENT PLAN CONTRICTION CONTRICTION CONTRICTION COMMITMENT PLAN CONTRICTION COMMITMENT PLAN CONTRICTION CONTRICTIO	ar ppo mam											GT.	N.C.	D.T.		CITED FINE	W TT F G	шолт
O1 HARLEMBI FA - Harlem RBI Headquarters 13-4-2529-Y9850 CONS 003 CONSTRUCTION 15 0 06/17 UDGET LINE: PW-DN780 FMS #: 856 AM3 UNION SETTLEMENT ASSOCIATION, INC. AVAILABLE BALANCE AS OF: 11/30/16 \$3,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$25,156.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$74,844.00 (CITY) \$.00 (NON-CITY) ** FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY DOPTED (C)* * * * * * * * * * * * * * * * * * *																		
CONS 003 CONSTRUCTION 15 0 06/17 DIGGET LINE: PW-DN780	JY ID NO	DESC	RIPTION									COST	COST	COMM .	DATE M	ILLESTONE	START	END
## 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 * * * * * * * * * * * * * * * * * *												15 	0	06/	17 			
The late of the	CO UDGET LINE AVAILABLE	NS 00	3 CONSTR 80 FMS AS OF: 1	UCTION #: 8	 56 AM		UNION SE \$3,000.	TTLE	EMENT ASS	OCIATION,	INC.	15	0	06/:	\$.00	•	-	
DOPTED (C)*	CO UDGET LINE AVAILABLE CONTRACT L	NS 00 : PW-DN7 BALANCE LIABILITY	3 CONSTR 80 FMS AS OF: 1	UCTION #: 8	 56 AM		UNION SE \$3,000. \$25,156.	TTLE 00 00	MENT ASS (CITY) (CITY)	OCIATION,	INC.	15 	0	06/	\$.00 \$.00	(NON-CI	TY)	
PROPRIATIONS (N)* * ** ** ** ** ** ** ** **	CO UDGET LINE AVAILABLE CONTRACT L	NS 00 : PW-DN7 BALANCE .IABILITY DITURES:	3 CONSTR 80 FMS AS OF: 1 :	UCTION #: 8 1/30/1	 56 AM 6		UNION SE \$3,000. \$25,156. \$74,844.	TTLE 00 00	MENT AS: (CITY) (CITY) (CITY)	ociation,	 INC. *				\$.00 \$.00 \$.00	(NON-CI	TY)	 FY 20
FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY LAN (C)* * * * * * * * * * * * * * * * * * * ORCST(C)* * * * * * * * * * * * * * * * * * * CTUAL(C)* * * * * * * * * * * * * * * * * * * LAN (N)* * * * * * * * * * * * * * * * * * * LAN (N)* * * * * * * * * * * * * * * * * * * CTUAL(N)* * * * * * * * * * * * * * * * * * *	CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	NS 00 : PW-DN7 BALANCE IABILITY DITURES:	3 CONSTR 80 FMS AS OF: 1 :	UCTION #: 8 1/30/1	 56 AM 6		UNION SE \$3,000. \$25,156. \$74,844.	TTLE 00 00	MENT AS: (CITY) (CITY) (CITY)	*	*				\$.00 \$.00 \$.00	(NON-CI	TY)	FY 20
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY LAN (C)* *	CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PW-DN7 BALANCE IABILITY ITURES: * (C)*	3 CONSTR 80 FMS AS OF: 1 :	UCTION #: 8 1/30/1	 56 AM 6		UNION SE \$3,000. \$25,156. \$74,844.	TTLE 00 00	MENT AS: (CITY) (CITY) (CITY)	*	* (C)*	FY 17			\$.00 \$.00 \$.00	(NON-CI	TY)	FY 20
AN (C)*	DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: PW-DN7 BALANCE LIABILITY DITURES: (C)*	3 CONSTR 80 FMS AS OF: 1 :	#: 8 1/30/1 * F	 56 AM 6	 :3 * *	UNION SE \$3,000. \$25,156. \$74,844.	 CTTLE 00 00 00 *	MENT AS: (CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 17	*		\$.00 \$.00 \$.00 *	(NON-CI	ITY) ITY) * *	FY 20
EN (C)	DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: PW-DN7 BALANCE LIABILITY DITURES: (C)* ONS (N)*	3 CONSTR 80 FMS AS OF: 1 :	#: 8 1/30/1 * F	 56 AM 6 Y 18	* *	UNION SE \$3,000. \$25,156. \$74,844. FY 19	 CTTLE 00 00 00 *	EMENT ASS (CITY) (CITY) (CITY) FY 20	* * COMMITM * * 2017	(C)* ENT PLAN (N)*	FY 17	* *	FY 18	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 19	(TY) (TY) * *	
CTUAL(C)*	CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: PW-DN7 BALANCE LIABILITY DITURES: (C)* ONS (N)*	3 CONSTR 80 FMS AS OF: 1 :	#: 8 1/30/1 * F	 56 AM 6 <u>Y 18</u>	* *	UNION SE \$3,000. \$25,156. \$74,844. FY 19	TTLE 00 00 00 * *	EMENT AS: (CITY) (CITY) (CITY) FY 20 FY DEC	* * COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17	* *	FY 18	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 19	TTY) ETY) * *	
* * * * * * * * * * * * * * * * * * *	UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: PW-DN7 BALANCE LIABILITY DITURES: (C)* ONS (N)*	3 CONSTR 80 FMS AS OF: 1 :	#: 8 1/30/1 * F	 56 AM 6 <u>Y 18</u>	* *	UNION SE \$3,000. \$25,156. \$74,844. FY 19	TTLE 00 00 00 * *	EMENT AS: (CITY) (CITY) (CITY) FY 20 FY DEC	* * COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17	* *	FY 18	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 19	TTY) ETY) * *	FY 20
ORCST(N)* * * * * * * * * * * * * * * * * * *	UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: PW-DN7 BALANCE LIABILITY DITURES: (C)* ONS (N)*	3 CONSTR 80 FMS AS OF: 1 :	#: 8 1/30/1 * F	 56 AM 6 <u>Y 18</u>	* *	UNION SE \$3,000. \$25,156. \$74,844. FY 19	TTLE 00 00 00 * *	EMENT AS: (CITY) (CITY) (CITY) FY 20 FY DEC	* * COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17	* *	FY 18	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 19	TTY) ETY) * *	
ORCST(N)* * * * * * * * * * * * * * * * * * *	UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: PW-DN7 BALANCE LIABILITY DITURES: (C)* ONS (N)*	3 CONSTR 80 FMS AS OF: 1 :	#: 8 1/30/1 * F	 56 AM 6 <u>Y 18</u>	* *	UNION SE \$3,000. \$25,156. \$74,844. FY 19	TTLE 00 00 00 * *	EMENT AS: (CITY) (CITY) (CITY) FY 20 FY DEC	* * COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17	* *	FY 18	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 19	TTY) ETY) * *	
CTUAL(N)* * * * * * * * * * * * * * * * * * *	UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: PW-DN7 BALANCE LIABILITY DITURES: (C)* ONS (N)*	3 CONSTR 80 FMS AS OF: 1 :	#: 8 1/30/1 * F	 56 AM 6 <u>Y 18</u>	* *	UNION SE \$3,000. \$25,156. \$74,844. FY 19	TTLE 00 00 00 * *	EMENT AS: (CITY) (CITY) (CITY) FY 20 FY DEC	* * COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17	* *	FY 18	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 19	TTY) ETY) * *	
GN PROJECT CITY NC PLAN CURRENT MILESTON	UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: PW-DN7 BALANCE LIABILITY DITURES: (C)* ONS (N)*	3 CONSTR 80 FMS AS OF: 1 :	#: 8 1/30/1 * F	 56 AM 6 <u>Y 18</u>	* *	UNION SE \$3,000. \$25,156. \$74,844. FY 19	TTLE 00 00 00 * *	EMENT AS: (CITY) (CITY) (CITY) FY 20 FY DEC	* * COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17	* *	FY 18	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 19	TTY) ETY) * *	
	UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: PW-DN7 BALANCE LIABILITY DITURES: (C)* ONS (N)*	3 CONSTR 80 FMS AS OF: 1 :	#: 8 1/30/1 * F	 56 AM 6 <u>Y 18</u>	* *	UNION SE \$3,000. \$25,156. \$74,844. FY 19	TTLE 00 00 00 * *	EMENT AS: (CITY) (CITY) (CITY) FY 20 FOR THE PROPERTY OF T	* COMMITM * 2017 JAN * * * * * * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)*	FY 17	* *	FY 18	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 19	TTY) ETY) * *	
	UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: PW-DN7 BALANCE LIABILITY DITURES: (C)* ONS (N)*	3 CONSTR 80 FMS AS OF: 1 :	#: 8 1/30/1 * F	 56 AM 6 <u>Y 18</u>	* *	UNION SE \$3,000. \$25,156. \$74,844. FY 19	TTLE 00 00 00 * *	EMENT AS: (CITY) (CITY) (CITY) FY 20 FOR THE PROPERTY OF T	* COMMITM * 2017 JAN * * * * * * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)*	FY 17	* *	FY 18	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 19	TTY) ETY) * *	
	UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: PW-DN7 BALANCE LIABILITY DITURES: * (C)* CONS (N)* JULY * * * * * * * * * * * * * * * * * *	3 CONSTR 80 FMS AS OF: 1 :	#: 8 1/30/1 * F	 56 AM 6 <u>Y 18</u>	* *	UNION SE \$3,000. \$25,156. \$74,844. FY 19	TTLE 00 00 00 * *	EMENT AS: (CITY) (CITY) (CITY) FY 20 FOR THE PROPERTY OF T	* COMMITM * 2017 JAN * * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 17 MARCH * * * * * * * * * * * *	* * * APRIL	FY 18 M * * * * * * *	\$.00 \$.00 * * * * * *	(NON-CI (NON-CI FY 19	* * * * * * * * * * * * *	FY 17
	UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: PW-DN7 BALANCE LIABILITY DITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	3 CONSTR	#: 8 1/30/1 * F	 56 AM 6 <u>Y 18</u>	* *	UNION SE \$3,000. \$25,156. \$74,844. FY 19	TTLE 00 00 00 * *	EMENT AS: (CITY) (CITY) (CITY) FY 20 FOR THE PROPERTY OF T	* COMMITM * 2017 JAN * * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 17 MARCH * * * * * * * * * * * *	* * * APRIL	FY 18 * * * * * * * *	\$.00 \$.00 * * * * * * *	(NON-CI) (NON-CI) FY 19 JUNE CURRENT	* * * * * * * * * * * * *	FY 17

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

AVAILABLE	DAT.ANCT	7 AC OF.	11/	30 / 1 <i>6</i>		\$1,435	nnn r	11(1)	(CITY)								00	(NON-C	ידייע)		
CONTRACT L			/	30, 10		Ψ1,133	\$.0		(CITY)								00	(NON-C	-		
ITD EXPEND							\$.0		(CITY)								00	(NON-C	-		
	*	FY 17	*	FY 1	L8 ³	· FY	19	*	FY 20	*	*	FY 17		*]	FY 18			FY 19	*	FY	20 *
ADOPTED	(C)*		*		4	k -		*		*	(C)*		35			*			*		*
APPROPRIATI	ONS									COMMIT	MENT PLA	_									
	(N)*		*		+	k		*		*	(N)*			*		*			*		*
									FY	2017											
	JULY	AUG		SEPT	00	CT	NOV		DEC	JAN	FEB	MARCH		APRIL		MAY		JUNE		FY	17
PLAN (C)*		*	*		*	*		*	*		*	*	*		*		*	1,43	5 *		1,435
FORCST(C)*		*	*		*	*		*	*		*	*	*		*		*	1,43	5 *		1,435
ACTUAL(C)*		*	*		*	*		*	*		*	*	*		*		*		*		
*		*	*		*	*		*	*		*	*	*		*		*		*		
PLAN (N)*		*	*		*	*		*	*		*	*	*		*		*		*		
FORCST(N)*		*	*		*	*		*	*		*	*	*		*		*		*		
ACTUAL(N)*		*	*		*	*		*	*		*	*	*		*		*		*		
MGN PROJECT												CITY		NC	F	LAN	ď	URRENT	MILE	STON	1E
AGY ID NO		SCRIPTIC	N									COST		COST			_	LESTONE			END
		002 CONS							DEV. AND			1,435 		0		5/17 					
	: PW-DN	N807 F	 MS #	: : 856	 AL9		PPS CC	 DIMIMU 00 00	JEV. AND INITY DEV (CITY) (CITY)							 \$.	00	(NON-C	-		
BUDGET LINE AVAILABLE	PW-DN BALANCE	N807 F E AS OF: FY:	 MS #	: : 856	 AL9	\$93	PPS CC ,000.0 \$.0	 DIMIMU 00 00	NITY DEV (CITY) (CITY) (CITY)		CORPORA	TION				\$. \$.		•	TTY)		
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: PW-DN BALANCE IABILIT DITURES:	N807 F E AS OF: TY:	 MS #	: : 856		\$93	PPS CC	OMMU 00 00 00 *	NITY DEV (CITY) (CITY)	ELOPMENT	CORPORA	TION FY 17		* 1	 FY 18	\$. \$. \$.	00 00	(NON-C	ITY) ITY) *	 FY	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: PW-DN BALANCE IABILIT DITURES:	N807 F E AS OF: FY:	 MS # 11/	: : 856 30/16		\$93	PPS CC ,000.0 \$.0	 DIMIMU 0 0 0 0 0 0	NITY DEV (CITY) (CITY) (CITY)	ELOPMENT * *	* (C)*	TION FY 17	93	* 1		\$. \$.	00 00	(NON-C	!ITY) !ITY)	FY	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: PW-DN BALANCE IABILIT DITURES: * (C)*	N807 F E AS OF: FY:	 MS # 11/: *	: : 856 30/16	18 *	\$93 * FY	PPS CC ,000.0 \$.0	OMMU 00 00 00 00 *	NITY DEV (CITY) (CITY) (CITY)	* * COMMIT	CORPORA * (C)* MENT PLA	TION FY 17	93	* 1		\$\frac{1}{2} \frac{1}{2} \frac	00 00	(NON-C	ITY) ITY) * *	FY	 20 *
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: PW-DN BALANCE IABILIT DITURES:	N807 F E AS OF: FY:	 MS # 11/	: : 856 30/16		\$93 * FY	PPS CC ,000.0 \$.0	OMMU 00 00 00 *	MITY DEV (CITY) (CITY) (CITY) FY 20	* * COMMIT	* (C)*	TION FY 17	93	* 1		\$. \$. \$.	00 00	(NON-C	ITY) ITY) *		 20 * *
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: PW-DN BALANCE LIABILIT DITURES: (C) * CONS (N) *	N807 F E AS OF: IY: : FY 17	 MS # 11/: *	: 856 30/16 FY 1	<u>18</u>	\$93	PPS CC ,000.(\$.(\$.(OMMU 00 00 00 00 *	MITY DEV (CITY) (CITY) (CITY) FY 20	* * COMMIT:	CORPORA (C)* MENT PLA (N)*	TION FY 17	93	*] *	FY 18	\$ \$ \$ \$ \$ * * *	00 00	(NON-C (NON-C FY 19	ITY) ITY) * *		*
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	: PW-DN BALANCE IABILIT DITURES: * (C)*	N807 FE AS OF: TY: : FY 17	 MS # 11/ * *	: : 856 30/16	L8 *	\$93 * FY *	PPS CC ,000.0 \$.0	OMMT 00 00 00 * *	MITY DEV (CITY) (CITY) (CITY) FY 20	* * COMMIT: 2017 JAN	CORPORA (C)* MENT PLA (N)* FEB	TION FY 17	93	* 1	····· 18	\$\frac{1}{2} \frac{1}{2} \frac	00	(NON-C (NON-C FY 19	* * * *	FY	* *
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	E: PW-DN BALANCE LIABILIT DITURES: (C) * CONS (N) *	N807 F E AS OF: IY: : FY 17	 MS # 11/: *	: 856 30/16 FY 1	<u>18</u>	\$93	PPS CC ,000.(\$.(\$.(OMMU 00 00 00 00 *	MITY DEV (CITY) (CITY) (CITY) FY 20	* * COMMIT: 2017 JAN	CORPORA (C)* MENT PLA (N)*	TION FY 17	93	*] *	FY 18	\$ \$ \$ \$ \$ * * *	00 00	(NON-C (NON-C FY 19 JUNE	* * * * *		* * 17 93
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: PW-DN BALANCE LIABILIT DITURES: (C) * CONS (N) *	N807 FE AS OF: TY: : FY 17	 MS # 11/ * *	: 856 30/16 FY 1	L8 *	\$93 * FY *	PPS CC ,000.(\$.(\$.(OMMT 00 00 00 * *	MITY DEV (CITY) (CITY) (CITY) FY 20	* * COMMIT: 2017 JAN	CORPORA (C)* MENT PLA (N)* FEB	TION FY 17	93	*] *	····· 18	\$ \$ \$ \$ \$ * * *	00	(NON-C (NON-C FY 19 JUNE	* * * * * * * * * * * * *		* *
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: PW-DN BALANCE LIABILIT DITURES: (C) * CONS (N) *	N807 FE AS OF: TY: : FY 17	 MS # 11/ * *	: 856 30/16 FY 1	L8 *	\$93 * FY *	PPS CC ,000.(\$.(\$.(OMMT 00 00 00 * *	MITY DEV (CITY) (CITY) (CITY) FY 20	* * COMMIT: 2017 JAN	CORPORA (C)* MENT PLA (N)* FEB	TION FY 17	93	*] *	····· 18	\$ \$ \$ \$ \$ * * *	00	(NON-C (NON-C FY 19 JUNE	* * * * *		* * 17 93
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: PW-DN BALANCE LIABILIT DITURES: (C) * CONS (N) *	N807 FE AS OF: TY: : FY 17	 MS # 11/ * *	: 856 30/16 FY 1	L8 *	\$93 * FY *	PPS CC ,000.(\$.(\$.(OMMT 00 00 00 * *	MITY DEV (CITY) (CITY) (CITY) FY 20	* * COMMIT: 2017 JAN	CORPORA (C)* MENT PLA (N)* FEB	TION FY 17	93	*] *	····· 18	\$ \$ \$ \$ \$ * * *	00	(NON-C (NON-C FY 19 JUNE	* * * * * * * * * * * * *		* * 17 93
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BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	E: PW-DN BALANCE LIABILIT DITURES: (C) * CONS (N) *	N807 FE AS OF: FY: FY 17 AUG * * * * * *	 MS # 11/ * *	: 856 30/16 FY 1	L8 *	\$93 * FY *	PPS CC ,000.(\$.(\$.(* * * * * * *	MITY DEV (CITY) (CITY) (CITY) FY 20	* * COMMIT: 2017 JAN	CORPORA (C)* MENT PLA (N)* FEB	TION FY 17	93	*] *	····· 18	\$ \$ \$ \$ \$ * * *	* * * * *	(NON-C (NON-C FY 19 JUNE	**************************************		* * 17 93
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	E: PW-DN BALANCE LIABILIT DITURES: (C) * CONS (N) *	N807 FE AS OF: FY: FY 17 AUG * * * * *	 MS # 11/ * *	: 856 30/16 FY 1	L8 *	\$93 * FY *	PPS CC ,000.(\$.(\$.(OMMT 00 00 00 * *	MITY DEV (CITY) (CITY) (CITY) FY 20	* * COMMIT: 2017 JAN	CORPORA (C)* MENT PLA (N)* FEB	TION FY 17	93	*] *	····· 18	\$ \$ \$ \$ \$ * * *	00	(NON-C (NON-C FY 19 JUNE	*** ** ** ** ** ** ** ** ** *		* * 17 93
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	: PW-DN BALANCH IABILIT ITURES: * (C)* ONS (N)*	N807 FE AS OF: FY: FY 17 AUG * * * * * *	 MS # 11/ * *	: 856 30/16 FY 1	L8 *	\$93 * FY *	PPS CC ,000.(\$.(\$.(* * * * * * *	MITY DEV (CITY) (CITY) (CITY) FY 20	* * COMMIT: 2017 JAN	CORPORA (C)* MENT PLA (N)* FEB	TION FY 17 N MARCH * * * * * CITY	93	*] *	* * * * * *	\$ \$ \$ \$ \$ * * *	* * * * *	(NON-C (NON-C FY 19 JUNE	**************************************	FY	* 17 93 93
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UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PW-DN8 BALANCE LIABILITY DITURES: * (C)*	316 FM AS OF: 7: FY 17	*	856 AP	\$1,0 * *	ESBIAN AND 62,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 17 1,062	*	 FY 1	\$.00	(NON-C	ITY) ITY)	FY 20
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	PW-DN8 BALANCE LIABILITY OITURES: * (C)*	316 FM AS OF: 7: FY 17	*	856 AP	\$1,0	ESBIAN AND 062,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITMI *	* (C)*	FY 17 1,062		?Y 1	\$.00	(NON-C	ITY) ITY)	FY 20
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UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: PW-DN8 BALANCE LIABILITY DITURES: * (C)*	316 FM AS OF: 7: FY 17	* * *	856 AP	\$1,0 * *	ESBIAN AND 62,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITMI *	* (C)* ENT PLAN	FY 17 1,062	*	?Y 1	\$.00	(NON-C: (NON-C: FY 19	ITY) ITY) * 1 *	FY 17
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: PW-DN8 BALANCE LIABILITY DITURES: (C)* CONS (N)*	316 FM AS OF: 7: FY 17 1,062	* * *	856 AP- /16 FY 18	\$1,0 * * *	LESBIAN AND 62,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM *	* (C)* ENT PLAN (N)*	FY 17 1,062	*	*	\$ \$ * *	.00	(NON-C: (NON-C: FY 19 JUNE 1,062	ITY) ITY) * I * 1 2 *	FY 17 1,06
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: PW-DN8 BALANCE LIABILITY DITURES: (C)* CONS (N)*	316 FM AS OF: 7: FY 17 1,062	* * *	856 AP- /16 FY 18	\$1,0 * * *	LESBIAN AND 62,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM *	* (C)* ENT PLAN (N)*	FY 17 1,062	*	* *	\$ \$ * *	.00	(NON-C: (NON-C: FY 19	ITY) ITY) * I * 1 2 *	FY 17 1,06
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CLAN (C)* ORCST(C)* CTUAL(C)*	E: PW-DN8 BALANCE LIABILITY DITURES: (C)* CONS (N)*	316 FM AS OF: 7: FY 17 1,062	* * *	856 AP- /16 FY 18	\$1,0 * * *	LESBIAN AND 62,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM *	* (C)* ENT PLAN (N)*	FY 17 1,062	*	* * *	\$ \$ * *	.00	(NON-C: (NON-C: FY 19 JUNE 1,062	ITY) ITY) * I * 1 2 *	FY 17 1,06
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI PLAN (C)* ORCST(C)* CTUAL(C)*	E: PW-DN8 BALANCE LIABILITY DITURES: (C)* CONS (N)*	316 FM AS OF: 7: FY 17 1,062	* * *	856 AP- /16 FY 18	\$1,0 * * *	LESBIAN AND 62,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM *	* (C)* ENT PLAN (N)*	FY 17 1,062	*	* * *	\$ \$ * *	.00	(NON-C: (NON-C: FY 19 JUNE 1,062	ITY) ITY) * I * 1 2 *	FY 17
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED APPROPRIATI FLAN (C)* ORCST(C)* * CTUAL(C)* * FLAN (N)*	E: PW-DN8 BALANCE LIABILITY DITURES: (C)* CONS (N)*	316 FM AS OF: 7: FY 17 1,062	* * *	856 AP- /16 FY 18	\$1,0 * * *	LESBIAN AND 62,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM *	* (C)* ENT PLAN (N)*	FY 17 1,062	*	* * * * *	\$ \$ * *	.00	(NON-C: (NON-C: FY 19 JUNE 1,062	ITY) ITY) * I * 1 2 *	FY 17 1,06
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED APPROPRIATI CLAN (C)* CORCST(C)* * * * * * * * * * * * * * * * * * *	E: PW-DN8 BALANCE LIABILITY DITURES: (C)* CONS (N)*	316 FM AS OF: 7: FY 17 1,062	* * *	856 AP- /16 FY 18	\$1,0 * * *	LESBIAN AND 62,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM *	* (C)* ENT PLAN (N)*	FY 17 1,062	*	* * * * *	\$ \$ * *	.00	(NON-C: (NON-C: FY 19 JUNE 1,062	ITY) ITY) * I * 1 2 *	FY 17 1,06
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: PW-DN8 BALANCE LIABILITY DITURES: (C)* CONS (N)*	316 FM AS OF: 7: FY 17 1,062	* * *	856 AP- /16 FY 18	\$1,0 * * *	LESBIAN AND 62,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM *	* (C)* ENT PLAN (N)*	FY 17 1,062	*	* * * * * *	\$ \$ * *	.00	(NON-C: (NON-C: FY 19 JUNE 1,062	ITY) ITY) * I * 1 2 *	FY 17 1,06
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CLAN (C)* CCTUAL(C)* CCTUAL(C)* CCTUAL(N)*	E: PW-DN8 BALANCE LIABILITY DITURES: * (C)* CONS (N)* JULY * * * * * * * * * * * * * * * * * *	316 FM AS OF: 7: FY 17 1,062	* * *	856 AP- /16 FY 18	\$1,0 * * *	LESBIAN AND 62,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM *	* (C)* ENT PLAN (N)* FEB	FY 17 1,062	*	* * * *	\$ \$ * *	* * * * *	(NON-C: (NON-C: FY 19 JUNE 1,06:	ITY) ITY) * 1 * * 2 * 2 * * * * *	FY 17 1,06 1,06
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-DNE BALANCE LIABILITY ITURES: * (C)* CONS (N)* JULY * * * * * * * * * * * * * * * * * *	316 FM AS OF: 7: FY 17 1,062	S #: 11/30/ * * * * * * *	856 AP- /16 FY 18	\$1,0 * * *	LESBIAN AND 62,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM *	(C)* ENT PLAN (N)* FEB	FY 17 1,062 MARCH * * * * * * * * * * *	* APRIL	* * * * *	\$ \$ 8 * * * * * * * * * * * * * * * * *	.00 .00	(NON-C: (NON-C: FY 19 JUNE 1,062	ITY) ITY) * I * * 12 * 2 * 2 * * * MILES:	FY 17 1,06 1,06
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	C: PW-DNE BALANCE LIABILITY DITURES: * (C)* CONS (N)* JULY * * * * * DESC	AS OF: 7: FY 17 1,062 AUG CRIPTION	* * * * * * * * * * * * * * * * * * *	856 AP-//16 FY 18 EPT * * * * *	* * * * OCT	** ** ** ** ** ** ** ** ** **	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN * * * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB	FY 17 1,062 MARCH * * * * * * * * * * * * *	* * APRIL	* * * * *	\$ \$ 8 * * * * * * * * * * * * * * * * *	.00 .00	JUNE 1,062 1,062	ITY) ITY) * I * * 12 * 2 * 2 * * * MILES:	FY 17 1,06 1,06
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* * CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO 01 PWDL&GC	E: PW-DNE BALANCE BALANCE LABILITY DITURES: * (C)* CONS (N)* JULY * * * * * * * * * * * * * * * * * *	AUG AUG CRIPTION	* * * * * * * * * * * * * * * * * * *	856 AP-//16 FY 18 EPT * * * * * * * * * * * * * * * * * *	* * * * OCT	LESBIAN AND 62,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN * * * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB	FY 17 1,062 MARCH *	* APRIL NC COST	* * * * * * * * *	\$ \$ 8 * * * * MAY	.00 .00	JUNE 1,062 1,062	ITY) ITY) * I * * 12 * 2 * 2 * * * MILES:	FY 17 1,06 1,06
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 01 PWDL&GC	E: PW-DNE BALANCE LIABILITY DITURES: * (C)* CONS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: 7: FY 17 1,062 AUG CRIPTION	* * * * * * * * * * * * * * * * * * *	856 AP//16 FY 18 EPT * * * * * * * * * * * * * * * * * *	* * * * OCT	** ** ** ** ** ** ** ** ** **	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN * * * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB	FY 17 1,062 MARCH * * * * * * * * * * * * *	* * APRIL	* * * * * * * * * * * * * * * * * * *	\$ \$ 8 * * * * * * * * * * * * * * * * *	.00 .00	JUNE 1,062 1,062	ITY) ITY) * I * * 12 * 2 * 2 * * * MILES:	FY 17 1,0 1,0

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PW-DN824 FMS #: 856 B18 URBAN YOUTH ALLIANCE INTERNATIONAL, INC. AVAILABLE BALANCE AS OF: 11/30/16 \$.00 (NON-CITY) \$24,810.00 (CITY) CONTRACT LIABILITY: \$36,190.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 20 FY 19 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 36 * 25 * 61 36 * FORCST(C)* 25 * 61 ACTUAL(C)* 36 * 36 PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWDNURBAN Urban Youth Alliance International, Inc. 25 EOFN 001 EQUIPMENT AND FURNITURE 06/17 CO#: 01 EOFN 001 EOUIPMENT AND FURNITURE 36 0 08/16 08/16 IFSP 002 IFA CONSTRUCTION SUPERVIS 1 BUDGET LINE: PW-DN825 FMS #: 856 B19 PROMESA INC. AVAILABLE BALANCE AS OF: 11/30/16 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 ADOPTED (C)* (C)* 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* 500 * 500 FORCST(C)* 500 * 500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

EQFN 001 EQUIPMENT AND FURNITURE 500 0 06/17

CITY

COST

NC

PLAN

CURRENT MILESTONE

COMM DATE MILESTONE START END

MGN PROJECT

DESCRIPTION

850 PWDNPROME PROMESA INC. - LOISIDA COMMUNITY CENTER

AGY ID NO

RIDGET LINE: PW-DN855 FMS #. 856 AF4 INITED COMMINITY CENTERS

			856 AF4			UNITY CENT	'ERS									
AVAILABLE BA	LANCE AS OF	: 11/30)/16	\$38 ,	000.00	(CITY)						\$.00	O-MON)	CITY)		
CONTRACT LIA	BILITY:				\$.00	(CITY)						\$.00	O-MON)	CITY)		
ITD EXPENDIT	URES:				\$.00	(CITY)						\$.00	O-MON)	CITY)		
	* FY 17	*	FY 18	* FY	19 *	FY 20	*	*	FY 17	* F	'Y 18	*	FY 19	*	FY 20	
ADOPTED (C)*	*		*	*		*	(C)*	38			*		*		
APPROPRIATION	•						COMMITME									
	·)*	*		*	*		*	(N)*		*		*		*		
(1)	/					EV	2017	(14)								
J	ULY AUG	; 5	SEPT (OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	1	IAY	JUNE		FY 17	
PLAN (C)*	*	*	*	*	*		*		* *		*			38 *		38
FORCST(C)*	*	*	*	*	*	*	*	,	* *		*	,	-	38 *		38
	*	*	*	*	*	*	*	4	* *		*			*		50
ACTUAL(C)*	<u>.</u>															
	*	*	*	*	*	*	*						* •	*		
PLAN (N)*	*	*	*	*	*	*	*	,	* *		*	,	*	*		
FORCST(N)*	*	*	*	*	*	*	*	4	* *		*	,	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*		*	*		
MGN PROJECT								(CITY	NC	PI	.AN	CURRENT	MILES	STONE	
AGY ID NO	DESCRIPTI	ON							COST		COMM	DATE I	MILESTONE		r end	
EQVH	_	JIPMENT														
BUDGET LINE: AVAILABLE BA CONTRACT LIA	PW-DN862 LANCE AS OF	FMS #:	856 AN4 0/16		000.00 \$.00	CEND CHART (CITY) (CITY)	ER SCHOOI					\$.00	O (NON-0	CITY)		
BUDGET LINE: AVAILABLE BA	PW-DN862 LANCE AS OF BILITY: URES:	FMS #:)/16	\$50,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)						\$.00 \$.00	O (NON-C	CITY) CITY)		
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PW-DN862 LANCE AS OF BILITY: URES: * FY 17	FMS #:			000.00 \$.00 \$.00 19 *	(CITY) (CITY)	*	*			 'Y 18	\$.00	O-MON)	CITY) CITY) *	FY 20	
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PW-DN862 LANCE AS OF BILITY: URES:	FMS #:)/16	\$50,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)			FY 17	_	 'Y 18	\$.00 \$.00	O (NON-C	CITY) CITY)	FY 20	
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PW-DN862 LANCE AS OF BILITY: URES: * FY 17	FMS #:)/16	\$50,	000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY)	*	* (C)*		_	 'Y 18	\$.00 \$.00	O (NON-C	CITY) CITY) *	FY 20	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	PW-DN862 LANCE AS OF BILITY: URES: * FY 17	FMS #:)/16	\$50,	000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY)	*	* (C)*		_	 'Y 18	\$.00 \$.00	O (NON-C	CITY) CITY) *	FY 20	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	PW-DN862 LANCE AS OF BILITY: URES: * FY 17)*	FMS #: :: 11/30)/16	\$50, * FY	000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME	* (C)* NT PLAN		*	'Y 18	\$.00 \$.00 *	O (NON-C	CITY) CITY) * *	FY 20	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N	PW-DN862 LANCE AS OF BILITY: URES: * FY 17)* S	FMS #: 7: 11/30 / * *)/16 FY 18	* FY *	000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* NT PLAN (N)*	50	*		\$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 19	CITY) CITY) * *		
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	PW-DN862 LANCE AS OF BILITY: URES: * FY 17)*	FMS #: 7: 11/30 / * *)/16 FY 18	* FY *	000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME	* (C)* NT PLAN		*		\$.00 \$.00 *	O (NON-CO) (NON-CO) FY 19 JUNE	CITY) CITY) * * *	FY 17	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	PW-DN862 LANCE AS OF BILITY: URES: * FY 17)* S	FMS #: 7: 11/30 / * *)/16 FY 18	* FY *	000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* NT PLAN (N)*	50 MARCH	*		\$.00 \$.00 * *	JUNE	CITY) * * * * *	FY 17	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N PLAN (C)* FORCST(C)*	PW-DN862 LANCE AS OF BILITY: URES: * FY 17)* S	FMS #: 7: 11/30 / * *)/16 FY 18	* FY *	000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017 JAN *	* (C)* NT PLAN (N)* FEB	50 MARCH	*		\$.00 \$.00 * *	JUNE	CITY) CITY) * * *	FY 17	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)*	PW-DN862 LANCE AS OF BILITY: URES: * FY 17)* S	FMS #: 7: 11/30 / * *)/16 FY 18	* FY *	000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017 JAN *	* (C)* NT PLAN (N)* FEB	MARCH * * *	*		\$.00 \$.00 * *	JUNE	CITY) * * * * *	FY 17	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	PW-DN862 LANCE AS OF BILITY: URES: * FY 17)* S	FMS #: 7: 11/30 / * *)/16 FY 18	* FY *	000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017 JAN *	* (C)* NT PLAN (N)* FEB	MARCH * * *	*		\$.00 \$.00 * *	JUNE	CITY) * * * * *	FY 17	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	PW-DN862 LANCE AS OF BILITY: URES: * FY 17)* S	FMS #: 7: 11/30 / * *)/16 FY 18	* FY *	000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITME * 2017 JAN * * * * *	* (C)* NT PLAN (N)* FEB	MARCH * * * * * * * * *	*		\$.00 \$.00 * *	JUNE	CITY) CITY) * * * * * * * * * * * * * * * * * * *	FY 17	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* * PLAN (N)*	PW-DN862 LANCE AS OF BILITY: URES: * FY 17)* S	FMS #: 7: 11/30 / * *)/16 FY 18	* FY *	000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017 JAN *	* (C)* NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * * *	*		\$.00 \$.00 * *	JUNE	CITY) * * * 50 * * * * * * * * * * * * *	FY 17	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* CORCST(C)* * COTUAL(C)* * PLAN (N)* FORCST(N)*	PW-DN862 LANCE AS OF BILITY: URES: * FY 17)* S	FMS #: 7: 11/30 / * *)/16 FY 18	* FY *	000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITME * 2017 JAN * * * * *	* (C)* NT PLAN (N)* FEB	MARCH * * * * * * * * *	*		\$.00 \$.00 * *	JUNE	CITY) CITY) * * * * * * * * * * * * * * * * * * *	FY 17	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	PW-DN862 LANCE AS OF BILITY: URES: * FY 17)* S	FMS #: 7: 11/30 / * *)/16 FY 18	* FY *	000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITME * 2017 JAN * * * * *	(C)* INT PLAN (N)* FEB	MARCH * * * * * * * * * * *	* * APRIL	* * * * * *	\$.00 \$.00 * * *	JUNE * * * * * * * * * * * * *	CITY) * * * 50 * 50 * * * * * * * * * * * * *	FY 17	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C) APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	PW-DN862 LANCE AS OF BILITY: URES: * FY 17)* S ')* ULY AUG * * * * * * * * * * * * *	FMS #: 11/30 * * * * * * * * * * * * *)/16 FY 18	* FY *	000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITME * 2017 JAN * * * * *	* (C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * *	* APRIL	* * * * * *	\$.00 \$.00 * * * * *	JUNE * * * * * * * * * * * * *	CITY) * * * 50 * 50 * * * MILES	FY 17	50
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N J PLAN (C)* FORCST(C)* ACTUAL(C)*	PW-DN862 LANCE AS OF BILITY: URES: * FY 17)* S	FMS #: 11/30 * * * * * * * * * * * * *)/16 FY 18	* FY *	000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITME * 2017 JAN * * * * *	* (C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * *	* APRIL	* * * * * *	\$.00 \$.00 * * * * *	JUNE * * * * * * * * * * * * *	CITY) * * * 50 * 50 * * * MILES	FY 17	

BUDGET LINE: PY AVAILABLE BALL			: 856 AÇ		NEW YORK \$150,000.									\$.00	(NON-CI	TY)	
CONTRACT LIAB:	ILITY:				\$.	00	(CITY)								(NON-CI		
ITD EXPENDITU			4.0			00	(CITY)				4 =		10	\$.00	(NON-CI	-	
		17 *	FY 18	*	FY 19	*	FY 20	*		*	FY 17		FY 18	*	FY 19	*]	FY 20 *
ADOPTED (C)	•	150 *		•		•				(C)*	150	•		•		•	•
APPROPRIATIONS	L	*		*		*		*	MIJMER	NT PLAN		*		*		*	
(N):	•						TEX	2017		(N)*							
JUI	·v	AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	M	AY	JUNE	,	TY 17
PLAN (C)*	*	*	SEFI *	001	*	*	<u> </u>	UAIN	*	FED	* *	APKIL	*	*			150
FORCST(C)*	*	*	*		*	*	*		*		* *		*	*	100		150
ACTUAL(C)*	*	*	*		*	*	*		*		* *		*	*	. 130	*	130
*	*	*	*		*	*	*		*		* *		*	*		*	
PLAN (N)*	*	*	*		*	*	*		*		* *		*	*	•	*	
FORCST(N)*	*	*	*		*	*	*		*		* *		*	*		*	
ACTUAL(N)*	*	*	*		*	*	*		*		* *		*	*		*	
ACTUALI(N)			· · · · · · · · · · · · · · · · · · ·														
MGN PROJECT AGY ID NO	DESCRI	DTT ON									CITY COST	NC COST	PL		CURRENT ILLESTONE		
AGI ID NO	DESCRI.	FIION									CODI	COSI	COMM	DAIE M	THESTONE	DIAKI	END
850 PWDNYU027 EQFN			ng School IT AND FUR								150	0	06/:	17			
BUDGET LINE: PO AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:	OF: 11/			\$300,000. \$. \$.	00 00	(CITY) (CITY)	NETW	ORK, I	INC.				\$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY) TY)	
		17 *	FY 18	*	FY 19	*	FY 20	*			FY 17		FY 18	*	FY 19	*]	FY 20 *
ADOPTED (C)	*	300 *		*		*				(C)*	300	*		*		*	*
APPROPRIATIONS		*		*		*		*	WT.I.WEL	NT PLAN		*		*		_	
(N)	*	*				*				(N)*		*		*		*	
JUI		AUG	SEPT	OCT	NOV		DEC	2017 JAN		FEB	MARCH	APRIL	341	AY	JUNE		FY 17
PLAN (C)*	<u> *</u>	AUG *	PEP1	OCI	*	*		UAIN	*	FED	* *	APRIL	* 147	*	300		300
FORCST(C)*	*	*	*		*	*	*		*		* *		*	*	300		300
ACTUAL(C)*	*	*	*		*	*	*		*		* *		*	*	. 300	*	300
ACTUALI(C)**	*	*	*		*	*	*		*		* *		*	*	•	*	
PLAN (N)*	*	*	*		*	*	*		*		* *		*	*		*	
FORCST(N)*	*	*	*		*	*	*		*		* *		*	*		*	
ACTUAL(N)*	*	*	*		*	*	*		*		* *		*	*	•	*	
MGN PROJECT AGY ID NO	DESCRI	PTION									CITY COST	NC COST	PLZ COMM 1		CURRENT ILLESTONE		
850 PWDBXPARE						VAN											
EQFN EQFN			IT AND FUR IT AND FUR								100 100	0 0	06/: 06/:				
850 PWDNPHN35 EQVH			OUSING MO		VAN						100	0	06/	17			

BUDGET LINE: PW-DN911 FMS #: 856 AN5 EQUALITY CHARTER SCHOOL AVAILABLE BALANCE AS OF: 11/30/16 \$446,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 * FY 20 FY 19 * ADOPTED (C)* (C)* 446 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

							1	FY 2017						
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	•	*	*	*	*	*	*	* 446	* 440
FORCST(C)*		*	*	*	*	•	*	*	*	*	*	*	* 446	* 44
ACTUAL(C)*		*	*	*	*	•	*	*	*	*	*	*	*	*
*		*	*	*	*	•	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	•	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	•	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	•	*	*	*	*	*	*	*	*

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

850 PWDNCHART Equality Charter School - I/O EQFN 001 EQUIPMENT AND FURNITURE

446 0 06/17

BUDGET LINE: PW-DN912 FMS	#: 856 AN6	ROCKING THE BOAT, II	NC.				
AVAILABLE BALANCE AS OF: 13	1/30/16	\$86,000.00 (CITY)			\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00 (CITY)			\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$.00 (CITY)			\$.00	(NON-CITY)	
* FY 17	* FY 18 *	FY 19 * FY 20	* *	FY 17 * FY	18 * F	Y 19 * FY 2	<u>* 02</u>
ADOPTED (C)*	* *	*	* (C)*	84 *	*	*	*
APPROPRIATIONS			COMMITMENT PLAN				
(N)*	* *	*	* (N)*	*	*	*	*

								FY	2017							
	JULY	AU	3	SEPT	OC'I	r no	ov	DEC	JAN	FEB	MARCH	APRIL	MZ	Y	JUNE	FY 17
PLAN (C)*		*	*		*	*	*	*	*		*	*	*	*	84 *	84
FORCST(C)*		*	*		*	*	*	*	*		*	*	*	*	84 *	84
ACTUAL(C)*		*	*		*	*	*	*	*		*	*	*	*	*	
*		*	*		*	*	*	*	*		*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*	*		*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*		*	*	*	*	*	

M	GN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
A	GY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
8	50 PWDNROCKK	Rocking the Boat, Inc Vehicle Purchases						
	EQVH	001 EQUIPMENT - VEHICLES	84	0	06/17			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	2	0	06/17			

BUDGET LINE: PI AVAILABLE BAL			856 AN' 80/16		333,000		OF SERVIC (CITY)	ED					\$.00	0 (NON-C	ITY)	
CONTRACT LIAB							(CITY)						\$.0	0 (NON-C	ITY)	
ITD EXPENDITU					•	.00	(CITY)						\$.0	•	-	
	* FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17		FY 18	*	FY 19	*	FY 20
ADOPTED (C)	*	*		*		*		*	(C)*		3 *		*		*	
APPROPRIATIONS	_								ENT PLAN							
(N)	*	*		*		*		*	(N)*		*		*		*	
								2017								
JU		*	SEPT *	OCT	NOV		DEC	JAN .	FEB	MARCH	APRIL		AY	JUNE		FY 17
PLAN (C)*	*	*	*		*	*	*	*		*	*	*			3 *	33
ORCST(C)*	*	ж.	*		*	*	*	*		* 	*			* 33	3 *	33
CTUAL(C)*	*	*	*		*	*	*	*		*	*	*		*	*	
*	*	*	*		*	*	*	*		*	*	*	,	*	*	
LAN (N)*	*	*	*		*	*	*	*		*	*	*	•	*	*	
ORCST(N)*	*	*	*		*	*	*	*		*	*	*		*	*	
CTUAL(N)*	*	*	*		*	*	*	*		*	*	*		*	*	
												_				
GN PROJECT										CITY	NC	PL		CURRENT		STONE
GY ID NO	DESCRIPTION	ON								COST	COST	COMM	DATE 1	MILESTONE	STAR	I END
EQFN	001 EQUI	PMENT	' AND FURI	NITURE						333	0	06/	17			
SUDGET LINE: P	~ ~	 TMS #:	856 AN	 B 1	EAST HA		SCHOLARS	ACADEMY								
UDGET LINE: P	W-DN914 I	 TMS #:	856 AN	 B 1	EAST HA	.00	(CITY)	 ACADEMY					\$.00		-	
UDGET LINE: PO AVAILABLE BALL CONTRACT LIAB	W-DN914 I ANCE AS OF	 TMS #:	856 AN	 B 1	EAST HA 250,000 \$.00	(CITY) (CITY)	ACADEMY					\$.00 \$.00	0 (NON-C	ITY)	
UDGET LINE: PO AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-DN914 I ANCE AS OF: ILITY: RES:	FMS #: : 11/3	856 ANS	8 1 \$:	EAST HA 250,000 \$.00	(CITY) (CITY) (CITY)						\$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY)	
UDGET LINE: PI AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-DN914 I ANCE AS OF: ILITY: RES: * FY 17	 TMS #:	856 AN	 B 1	EAST HA 250,000 \$.00 .00 .00 *	(CITY) (CITY)	*	*	FY 17	*	06/ FY 18	\$.00 \$.00 \$.00	0 (NON-C	ITY) ITY) *	FY 20
SUDGET LINE: PI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	W-DN914 I ANCE AS OF: ILITY: RES: * FY 17	FMS #: : 11/3	856 ANS	8 1 \$:	EAST HA 250,000 \$.00	(CITY) (CITY) (CITY)	*	(C)*	FY 17 25			\$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY)	FY 20
UDGET LINE: PI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS	W-DN914 I ANCE AS OF: ILLITY: RES: * FY 17	FMS #: : 11/3 *	856 ANS	8 1 \$: *	EAST HA 250,000 \$.00	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN	FY 17 25	*		\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C	ITY) ITY) *	FY 20
UDGET LINE: PI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	W-DN914 I ANCE AS OF: ILLITY: RES: * FY 17	FMS #: : 11/3	856 ANS	8 1 \$:	EAST HA 250,000 \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM	(C)*	FY 17 25	*		\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY) *	FY 20
UDGET LINE: PI AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	W-DN914 I ANCE AS OF: ILITY: RES: * FY 17	FMS #: : 11/3 *	856 ANS	* * *	EAST HA 250,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	(C)* ENT PLAN (N)*	FY 17 25	* 0 * *	FY 18	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19	ITY) ITY) *	
UDGET LINE: PO AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	W-DN914 I ANCE AS OF: ILITY: RES: * FY 17	FMS #: : 11/3 *	856 ANS	8 1 \$: *	EAST HA 250,000 \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	(C)* ENT PLAN	FY 17 25	* 0 * * APRIL	FY 18	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 19 JUNE	ITY) * *	FY 17
DUDGET LINE: PI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)*	W-DN914 I ANCE AS OF: ILITY: RES: * FY 17	FMS #: : 11/3 *	856 ANS	* * *	EAST HA 250,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	(C)* ENT PLAN (N)*	FY 17 25	* 0 * *	FY 18	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 19 JUNE * 25	ITY) * * *	FY 17 25
UDGET LINE: PI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	W-DN914 I ANCE AS OF: ILITY: RES: * FY 17	FMS #: : 11/3 *	856 ANS	* * *	EAST HA 250,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	FY 17 25	* 0 * * APRIL	FY 18	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 19 JUNE * 25	ITY) * *	FY 17
UDGET LINE: PI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* CTUAL(C)*	W-DN914 I ANCE AS OF: ILITY: RES: * FY 17	FMS #: : 11/3 *	856 ANS	* * *	EAST HA 250,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	FY 17 25	* 0 * * APRIL	FY 18	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 19 JUNE * 25	ITY) * * *	FY 17
CUDGET LINE: PI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU PLAN (C)* CORCST(C)*	W-DN914 I ANCE AS OF: ILLITY: RES: * FY 17 * * LY AUG	FMS #: : 11/3 *	856 ANS	* * *	EAST HA 250,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	FY 17 25	* 0 * * APRIL	FY 18	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 19 JUNE * 25	ITY) * * *	FY 17
SUDGET LINE: PI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU PLAN (C)* ORCST(C)*	W-DN914 I ANCE AS OF: ILITY: RES: * FY 17	FMS #: : 11/3 *	856 ANS	* * *	EAST HA 250,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	FY 17 25	* 0 * * APRIL	FY 18	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 19 JUNE * 25	ITY) * * *	FY 17 25
UDGET LINE: PI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	W-DN914 I ANCE AS OF: ILITY: RES: * FY 17 * * LY AUG	FMS #: : 11/3 *	856 ANS	* * *	EAST HA 250,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	FY 17 25	* 0 * * APRIL	FY 18	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 19 JUNE * 25	ITY) ITY) * * * 0 * 0 * * * *	FY 17 25
UDGET LINE: PI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	W-DN914 II ANCE AS OF: ILLITY: RES: * FY 17 * * LY AUG * * * *	FMS #: : 11/3 *	856 ANS	* * *	EAST HA 250,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	FY 17 25	* 0 * * APRIL	FY 18	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 19 JUNE * 25	ITY) * * *	FY 17 25
UDGET LINE: PI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	W-DN914 I ANCE AS OF: ILITY: RES: * FY 17 * * LY AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	856 ANS	* * *	EAST HA 250,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)* FEB	FY 17 25 MARCH * * * * *	* 0 * * APRIL * * * * * * * * * * *	FY 18 * * * * * * *	\$.00 \$.00 * * * *	JUNE * 25 * 25 * * * * * * * * * * * * * * * * * *	ITY) * * * 0 * 0 * 0 * * * MILES	FY 17 25 25 STONE
SUDGET LINE: PU AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU PLAN (C)* ORCST(C)* CTUAL(C)*	W-DN914 I ANCE AS OF: ILITY: RES: * FY 17 * * LY AUG	* * * * * * * * * * * * *	856 ANS	* * *	EAST HA 250,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)* FEB	FY 17 25 MARCH * * *	* 0 * * APRIL * * * * *	FY 18 * * * * * * *	\$.00 \$.00 * * * *	JUNE * 25 * 25 * * * * * * * * * * * * * * * * * * *	ITY) * * * 0 * 0 * 0 * * * MILES	FY 17 25 25 STONE

BUDGET LINE: PW-DN940 FMS #: 856 AO1 NEW YORK URBAN LEAGUE AVAILABLE BALANCE AS OF: 11/30/16 \$155,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 17 * FY 20 FY 19 * ADOPTED (C)* (C)* 155 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE JAN PLAN (C)* 155 * 155 FORCST(C)* 155 * 155 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 PWDNYURBL New York Urban League Inc -- Construction or Renovation 001 CONSTRUCTION CONS 155 06/17 BUDGET LINE: PW-DN941 FMS #: 856 AO2 JEWISH COMMUNITY COUNCIL OF MARINE PARK (JCCMP) AVAILABLE BALANCE AS OF: 11/30/16 \$16,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 19 16 * (C)* 32 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 NOV SEPT OCT DEC MARCH APRIL MAY JUNE PLAN (C)* 32 * 32 FORCST(C)* 32 * 32 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN DESCRIPTION AGY ID NO COST COST COMM DATE MILESTONE START END 850 PWDNYUNJA NEW YORK United Jewish ASSOCIATION - vehicle EQFN 001 EQUIPMENT AND FURNITURE 16 0 06/17

16

06/17

EOFN

002 EOUIPMENT AND FURNITURE

BUDGET LINE AVAILABLE CONTRACT	BALANCI LIABILI	E AS OF: TY:		: 856 A9 30/16	23		•	(CITY)									0 (NON-C	TTY)		
ITD EXPEN	DITURES *			10			•	(CITY)			*					•	0 (NON-C	-		
ADOPTED	(C)*	FY 17	* 1 *	FY 18	*	FY	19 *	FY 2	<u>0 *</u>		(C)*	FY 17	* 44 *	FY	18	*	FY 19	*	<u>FY</u>	20
ADOPTED APPROPRIAT:		14	± ^		•		•			мттмеч	NT PLAN	т.	± 4 ^			•		•		
APPROPRIAL.	(N)*		*		*		*		*	WIINEW	(N)*		*			*		*		
	(11)								FY 2017		(11)									
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN		FEB	MARCH	AF	RIL	MZ	Y	JUNE		FY	17
PLAN (C)*		*	*	*		*	*		*	*	4	*	*		*		* 14	4 *		144
FORCST(C)*		*	*	*		*	*		*	*	k	k	*		*	1	* 14	4 *		144
ACTUAL(C)*		*	*	*		*	*		*	*	*	k .	*		*	•	*	*		
*		*	*	*		*	*		*	*	*	t .	*		*	1	*	*		
PLAN (N)*		*	*	*		*	*		*	*	*	٠	*		*	1	*	*		
FORCST(N)*		*	*	*		*	*		*	*	*	٠	*		*	•	*	*		
ACTUAL(N)*		*	*	*		*	*		*	*	*	*	*		*	1	*	*		
MGN PROJEC	т										(CITY	ı	C	PLA	AN .	CURRENT	MILE	ESTO	NE
AGY ID NO		SCRIPTIO	1									COST	_	_			MILESTONE			
E(QFN	001 EQUI:	PMEN'	r and ful	RNITUI	RE 						144		0	06/1	L7 				
E(BUDGET LINI AVAILABLE CONTRACT 1	QFN E: PW-DI BALANCI LIABILI	001 EQUI N945 F E AS OF: TY:	PMEN'	F AND FUI	RNITUI	RE GRAN	\$.00	(CITY)	 EMENT			144		0	06/1	\$.00 \$.00	0 (NON-C	TTY)		
E(BUDGET LINI AVAILABLE	QFN E: PW-DI BALANCI LIABILI DITURES	001 EQUI N945 FI E AS OF: TY:	MENT MS # 11/	F AND FUI	RNITUI	GRAN \$250,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)								\$.00 \$.00 \$.00	0 (NON-C	CITY)		
BUDGET LINI AVAILABLE CONTRACT I	QFN E: PW-DI BALANCI LIABILI DITURES *	001 EQUI N945 FI E AS OF: IY: : FY 17	MEN' 4S # 11/	F AND FUI	RNITUI	RE GRAN	000.00 \$.00 \$.00	(CITY)	0 *		*	FY 17			06/1	\$.00 \$.00	0 (NON-C	TTY)		20
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	QFNE: PW-DI BALANCI LIABILI DITURES * (C)*	001 EQUI N945 FI E AS OF: IY: : FY 17	MENT MS # 11/	F AND FUI	RNITUI	GRAN \$250,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	0 *		* (C)*	FY 17	* 50 *			\$.00 \$.00 \$.00	0 (NON-C	CITY)	FY	20
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	QFN E: PW-DI BALANCI LIABILI DITURES * (C)* IONS	001 EQUI N945 FI E AS OF: IY: : FY 17	MEN' 4S # 11/	F AND FUI	RNITUI	GRAN \$250,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	0 *	MITMEN	* (C)* VT PLAN	FY 17				\$.00 \$.00 \$.00	0 (NON-C	CITY)	FY	20
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	QFNE: PW-DI BALANCI LIABILI DITURES * (C)*	001 EQUI N945 FI E AS OF: IY: : FY 17	MEN' 11/: *) *	F AND FUI	* *	GRAN \$250,	000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY) FY 2	0 * COM		* (C)*	FY 17	50 *			\$.00 \$.00 \$.00	0 (NON-C	CITY)	FY	20
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT	QFN E: PW-DI BALANC LIABILI DITURES * (C)* IONS (N)* JULY	001 EQUI N945 FI E AS OF: IY: : FY 17	MEN' 11/: *) *	FY 18	* *	GRAN \$250,	000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 2	0 * COM * FY 2017 JAN	'	* (C)* NT PLAN (N)*	FY 17 2 MARCH	50 * * AF		7 18 MZ	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 19 JUNE	CITY) * * *		17
BUDGET LINI AVAILABLE CONTRACT ITD EXPENI ADOPTED APPROPRIAT:	QFN E: PW-DI BALANCI LIABILI' DITURES * (C)* IONS (N)*	001 EQUI: N945 FF E AS OF: TY: : FY 17 25	MEN' 11/: *) *	FY 18	* * *	GRAN \$250,	000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 2	0 * COM FY 2017 JAN	*	* (C)* NT PLAN (N)*	FY 17 2 MARCH	50 * * AF	FY	7 18 M7	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 19 JUNE * 25	* * * * * * *		17 25
BUDGET LINI AVAILABLE CONTRACT ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)*	QFN E: PW-DI BALANCI LIABILI DITURES * (C)* IONS (N)*	001 EQUI: N945 FF E AS OF: TY: : FY 17 25	MEN' 11/: *) *	FY 18	* * *	GRAN \$250,	000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 2	0 * COM * FY 2017 JAN	'	* (C)* NT PLAN (N)*	FY 17 2 MARCH	50 * * AF	FY	7 18 MZ	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 19 JUNE * 25	CITY) * * *		17 25
BUDGET LINI AVAILABLE CONTRACT ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	QFN E: PW-DI BALANCI LIABILI DITURES * (C)* IONS (N)*	001 EQUI: N945 FF E AS OF: TY: : FY 17 25	MEN' 11/: *) *	FY 18	* * *	GRAN \$250,	000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 2	0 * COM FY 2017 JAN	*	* (C)* NT PLAN (N)*	FY 17 2 MARCH	50 * * AF * *	FY	7 18 M7	\$.00 \$.00 \$.00 * * *	JUNE * 25 * 25	* * * * * * *		17 25
BUDGET LINI AVAILABLE CONTRACT : ITD EXPENS ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	QFN E: PW-DI BALANCI LIABILI' OITURES * (C)* IONS (N)* JULY	001 EQUI: N945 FF E AS OF: TY: : FY 17 25	MEN' 11/: *) *	FY 18	* * *	GRAN \$250,	000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 2	0 * COM FY 2017 JAN	*	* (C)* NT PLAN (N)*	FY 17 2 MARCH	50 * * AF	FY	7 18 M7	\$.00 \$.00 \$.00 * * *	0 (NON-C 0 (NON-C FY 19 JUNE * 25	* * * * * * *		17
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	QFN E: PW-DI BALANCI LIABILI' DITURES * (C)* IONS (N)*	001 EQUI: N945 FF E AS OF: TY: : FY 17 25	MEN' 11/: *) *	FY 18 SEPT * * * * * * * * *	* * *	GRAN \$250,	000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 2	0 * COM FY 2017 JAN	*	* (C)* NT PLAN (N)*	FY 17 2 MARCH	* AF	FY	7 18 MZ * * * *	\$.00 \$.00 \$.00 * *	JUNE * 25 * 25 * * * *	* * * * * * *		17 25
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* * FORCST(C)* * PLAN (N)* FORCST(N)*	QFN E: PW-DI BALANCI LIABILI DITURES * (C)* IONS (N)* JULY	001 EQUI: N945 FF E AS OF: TY: : FY 17 25	MEN' 11/: *) *	FY 18 SEPT * * * * * * * * * * * * *	* * *	GRAN \$250,	000.00 \$.00 \$.00 19 * * NOV	(CITY) (CITY) (CITY) FY 2	0 * COM * FY 2017 JAN * * *	*	* (C)* NT PLAN (N)*	FY 17 2 MARCH	* AF * * * * * * * * * * * * *	FY	7 18 ** * * *	\$.00 \$.00 \$.00 * *	JUNE * 25 * 25 * * * *	* * * * * * *		17 25
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* * FORCST(C)* * PLAN (N)* FORCST(N)*	QFN E: PW-DI BALANCI LIABILI DITURES * (C)* IONS (N)* JULY	001 EQUI: N945 FF E AS OF: TY: : FY 17 25	MEN' 11/: *) *	FY 18 SEPT * * * * * * * * *	* * *	GRAN \$250,	000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 2	0 * COM FY 2017 JAN	*	* (C)* NT PLAN (N)*	FY 17 2 MARCH	* AF	FY	7 18 MZ * * * *	\$.00 \$.00 \$.00 * *	JUNE * 25 * 25 * * * *	* * * * * * *		17 25
BUDGET LINI AVAILABLE CONTRACT ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	QFN E: PW-DI BALANCI LIABILI DITURES * (C)* IONS (N)* JULY	001 EQUI: N945 FF E AS OF: TY: : FY 17 25	# 11/: * * * * * * * * * * * * * * * * * * *	FY 18 SEPT * * * * * * * * * * * * *	* * *	GRAN \$250,	000.00 \$.00 \$.00 19 * * NOV	(CITY) (CITY) (CITY) FY 2	0 * COM * FY 2017 JAN * * *	*	(C)* NT PLAN (N)* FEB * * * * *	FY 17 2 MARCH	* AF * * * * * * * * * * *	FY	7 18 M2 * * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE * 25 * 25 * * * *	* * * * * * * * * * * * *	FY	17 25 25

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

BUDGET LINE: PW-DN946 FMS #: 856 AO6 MISSION OF IMMACULATE VIRGIN FOR PROTECTION OF HOMELESS AND DESTITUTE AVAILABLE BALANCE AS OF: 11/30/16 \$512,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 17 * FY 20 FY 17 FY 19 * FY 20 ADOPTED (C)* (C)* 512 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 512 * 512 FORCST(C)* 512 * 512 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 PWDMISSIV Mission of Immaculate Virgin for Protection 001 CONSTRUCTION CONS 512 06/17 BUDGET LINE: PW-DN952 FMS #: 856 AO7 CORO NEW YORK LEADERSHIP CENTER AVAILABLE BALANCE AS OF: 11/30/16 \$164,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 * FY 20 FY 19 164 * (C)* (C)* 164 * ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 NOV APRIL AUG SEPT OCT DEC MARCH MAY JUNE PLAN (C)* 164 * 164 FORCST(C)* 164 * 164 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 PWDCORONY CORO NEW YORK LEADERSHIP CENTER - Training Space CONS 001 CONSTRUCTION 82 0 06/17 CONS 002 CONSTRUCTION 06/17

BUDGET LINE: PW-D005 FMS #: 856 D12 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/16 \$6,100,235.41 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$6,210,372.67 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$69,801,412.42 (CITY) \$.00 (NON-CITY) \$.00 (

	JULY	AUG		SEPT		OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*		*	*	127	*		*	*	*		*	*	*	*	* 7,41	L7 *	7,544
FORCST(C)*		*	*	127	*		*	*	*		*	*	*	*	* 7,41	L7 *	7,544
ACTUAL(C)*		*	*	127	*		*	*	*		*	*	*	*	*	*	127
*		*	*		*		*	*	*		*	*	*	*	*	*	
PLAN (N)*		*	*		*		*	*	*		*	*	*	*	*	*	
FORCST(N)*		*	*		*		*	*	*		*	*	*	*	*	*	
ACTUAL(N)*		*	*		*		*	*	*		*	*	*	*	*	*	
																	·
MONT DOG TOOM												CTEST	370	DT 337	CITEDETIM	3477.	I CITICATE

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILEST START	
801 GREATKILL CONS	Great Kills Village Improvement 017 CONSTRUCTION	1	0	06/17	DSGN	07/01	07/04
801 PWD5CFTH CONS	FA - Coalition for the Homeless 002 CONSTRUCTION	11	0	06/17	DSGN	06/06	07/06
801 SEAVIEW CO#: A1 CONS	FA - Seaview Senior Housing - Met Council 007 CONSTRUCTION	3,387	0	06/19	DSGN	09/08	10/10
801 TOTTENCBD CONS	Tottenville Central Business District GE 006 CONSTRUCTION GENERAL	100	0	06/17	DSGN	06/00	08/00
816 PWD5FORH CO#: NN EQFN	FORDHAM UNIVERSITY 001 EQUIPMENT AND FURNITURE	2	0	06/17			
850 PWD005FS CONS	FORTUNE SOCIETY 001 CONSTRUCTION	500	0	06/17	DEVSCOPE	07/15	07/16
850 PWD005NEW CONS CO#: RE DSGN CO#: BL CONS CO#: RE DSGN CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 001 CONSTRUCTION 001 DESIGN 006 CONSTRUCTION 010 DESIGN 021 CONSTRUCTION	115 15 114 14 500	0 0 0 0	06/18 06/18 06/18 06/18	PROJSTRT	02/09	02/09
850 PWD05MASP CO#: BA CONS	MASPETH TOWN HALL 010 CONSTRUCTION	1	0	06/17			
850 PWD05MAS2 DSGN CONS	MASPETH TOWN HALL RENOVATIONS ADDITIONAL FUNDING 011 DESIGN 012 CONSTRUCTION	100 700	0	06/17 06/17	PROJSTRT	06/16	06/16
850 PWD5BSSP2 IFSP	BORO PARK SHOMRIM - BROOKLYN SOUTH SAFETY PATROL 002 IFA CONSTRUCTION SUPERVIS	3	0	06/17			

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

FY 2017 AUTHORIZED	COMMITMENT PLAN	PAGE:	1610
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 CONS	SOUTH SHORE BABE RUTH LEAGUE 001 CONSTRUCTION 014 CONSTRUCTION	127 29	0	09/16 06/17	CONSCOMP	12/12	12/17
850 PWD5SOUTH CONS	SOUTH SHORE LITTLE LEAGUE 507 CONSTRUCTION	318	0	06/17	CONSCOMP	05/15	05/15
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 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 WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: I			856 D77 /16	PUBLIC \$420,173		IGS AND OTH	ER CITY	PURPOS	SES, CITYW	IDE	\$.	00 (NON-0	CITY)		
CONTRACT LIAM	BILITY:			\$266,493		TTY)					\$.	00 (NON-0	CITY)		
ITD EXPENDITU	JRES:		\$	2,456,982		TTY)					\$.	00 (NON-0	CITY)		
	* FY 17	*	FY 18 *	FY 19	*	FY 20 *		*	FY 17	*	FY 18 *	FY 19	*	FY 20	*
ADOPTED (C))*	*	*		*	*		(C)*	422	*	*		*		*
APPROPRIATIONS	5					CO	MMITMEN	T PLAN							
(N))*	*	*		*	*		(N)*		*	*		*		*
						FY 201	7								
π	JLY AUG	SI	EPT OCT	NON	<i>7</i> D	EC JA	N	FEB	MARCH	APRIL	MAY	JUNE		FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	* 4:	22 *		422
FORCST(C)*	*	*	*	*	*	*	*	*	* *		*	* 4:	22 *		422
ACTUAL(C)*	*	*	*	*	*	*	*	*	* *		*	*	*		
*	*	*	*	*	*	*	*	*	* *		*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	* *		*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*		
110101111(11)															
MGN PROJECT								c	TTY	NC	PLAN	CURRENT	MILE	STONE	
AGY ID NO	DESCRIPTION	ON						-	OST	COST		MILESTON)
1101 110 110	DEBCRITTE	511							.001	CODI	COIMI DIIIL	TITLE TOTAL	_ DIIII		
850 PW77SIFJC EQFN	-		l Staten AND FURNITU		amily J	ustice Cen	ter		3	0	06/17	PROJSTR	г 11/1	3 11/1	.3
856 PWCN001 CONS	Sixth Stro		post projec ON	t					68	0	06/17	DEVSCOP	3 07/1	5 09/1	.5
856 PWM77FJC CO#: F CONS	80 CENTRE 003 CON		MANHATTAN F ON	AMILY JUS	STICE CE	INTER			1	0	06/17	DEVSCOP	3 06/1	2 09/1	.2
856 WD77STAR	STAR ENGI	NEERING	LAB							_		DEVSCOP	E 07/1	6 09/1	.6

CONS 001 CONSTRUCTION

350

06/17

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) FMS #: 856 D78 COURT FACILITES, CITYWIDE BUDGET LINE: PW-D078 AVAILABLE BALANCE AS OF: 11/30/16 \$310,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 17 FY 19 FY 20 ADOPTED (C)* (C)* 310 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 310 * 310 FORCST(C)* 310 * 310 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 856 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 08/11 001 CONSTRUCTION 06/17 CONS 110

BUDGET LINE: PW-D	308 FMS	#: 856 D30		PURCHASE (F EQUIPMENT	' FOR	CITY	PURPOSES									
AVAILABLE BALANC	E AS OF: 11	/30/16	\$1	,101,960.8	(CITY)							\$.00	(NON-C	ITY)			
CONTRACT LIABILI	TY:			\$.00	(CITY)							\$.00	(NON-C	ITY)			
ITD EXPENDITURES	5 :			\$473,833.1	(CITY)							\$.00	(NON-C	ITY)			
*	FY 17 *	FY 18	*	FY 19	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY :	20	*
ADOPTED (C)*	40 *		*	,	ŧ	*		(C)*	2,415	*		*		*		9	*
APPROPRIATIONS						COM	MITME	NT PLAN									
(N)*	*		*		•	*		(N)*		*		*		*			*

							FY 2017							
	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)*		*	*	*	*	*	*	*	*	*	*	*	*	

MON INCOME		CIII	110	T TT 77.4	COLUCTION	111111111111111	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START E	:ND
801 CODETVHCL EQFN	District Attorney - Richmond County Local Area Network 001 EQUIPMENT AND FURNITURE	6	0	06/17	DSGN	06/15 07	//15
801 PWDCOMPTIP	Council Computer Ungrade						

COMPUTERS AND PERIPHERAL

CITY

1,000

NC

PLAN

06/17

CURRENT MILESTONE

MGN PROJECT

EQFN ED 001 EQUIPMENT AND FURNITURE

	PROJECT ID NO	DESCRIPTION	N							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801		Van for the			d Boroug	•		an Team - OFFSITE I		50	0	06/17	DSGN	06/15	07/15
850	PWDUWSOEM EQFN	UWS OEM CE				- Purchas	e vehicle	for CERT		40	0	06/17			
850	PWD308JCI CONS	JCC OF GRE			AND				1,	,060	0	06/17			
850	PWD308NBR EQFN	Northeast 1 001 EQUI				orp				100	0	06/17			
850	PWD308TRE EQFN	TREATMENT 2				COMMUNIT	IES			100	0	06/17			
856	PWD308CB3 EQFN	Community 1				ork				50	0	06/17			
	PWRDACE : E EQFN	Staten Isla 001 EQUI								9	0	06/20			
856	PW77SIDA EQFN	130 STUYVE: 004 EQUI				LAND DA				9	0	06/17	DEVSCOPE	09/05	10/05
AVA	ET LINE: F ILABLE BAI TRACT LIAE EXPENDITU	ANCE AS OF: BILITY:	11/30/		\$208 \$14 \$18,829	3,648.71 1,149.38 9,972.91	(CITY) (CITY)	TISITION O	F A NON-0			\$.0 \$100,000.0	00 (NON-C	TTY)	FY 20 *
AVA CON ITD	ILABLE BAI TRACT LIAE EXPENDITU	ANCE AS OF: BILITY: DRES: * FY 17	11/30/		\$208 \$14 \$18,829	3,648.71 1,149.38	(CITY) (CITY) (CITY)	*	* (C)*	FY 17	*	\$.(\$.(00 (NON-C 00 (NON-C 00 (NON-C	TTY)	?Y 20 *
AVA CON ITD	ILABLE BAI TRACT LIAE EXPENDITU	ANCE AS OF: BILITY: TRES: * FY 17	11/30/	16	\$208 \$14 \$18,829	3,648.71 1,149.38 9,972.91 7 19 *	(CITY) (CITY) (CITY)	*	*	FY 17	*	\$.0 \$.0 \$100,000.0	00 (NON-C 00 (NON-C 00 (NON-C	TTY)	FY 20 *
AVA CON ITD	TILABLE BAI TRACT LIAE EXPENDITU TED (C) OPRIATIONS	ANCE AS OF: BLLITY: RES: * FY 17 *	* * *	/16 FY 18	\$208 \$14 \$18,829 * FY *	3,648.71 4,149.38 9,972.91 7 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM *	* (C)* ENT PLAN (N)*	FY 17 120	* * *	\$.(\$.(\$100,000.(FY 18 * *	00 (NON-C 00 (NON-C 00 (NON-C FY 19	HTY) HTY) * I	*
AVA CON ITD ADOP APPR	ILABLE BAI TRACT LIAE EXPENDITU TED (C) OPRIATIONS (N)	ANCE AS OF: BILITY: TRES: * FY 17	* * *	/16 FY 18	\$208 \$14 \$18,829 * F)	3,648.71 1,149.38 0,972.91 7 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17 120 MARCH	*) * * APRIL	\$.0 \$.0 \$100,000.0 FY 18 * * *	00 (NON-C 00 (NON-C 00 (NON-C FY 19	* ITY) * I	* * ?Y 17
AVA CON ITD ADOP APPR	ILABLE BAI TRACT LIAE EXPENDITU TED (C) OPRIATIONS (N) JU (C)*	ANCE AS OF: BILITY: RES: * FY 17 * * LY AUG	* * * *	/16 FY 18	\$208 \$14 \$18,829 * FY *	3,648.71 4,149.38 9,972.91 7 19 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN *	* (C)* ENT PLAN (N)*	FY 17 120 MARCH	*) * * APRIL 5 3	\$.(\$.(\$100,000.(FY 18 * *	00 (NON-C 00 (NON-C 00 (NON-C FY 19 JUNE * 1	HTY) HTY) * I	* * *Y 17 120
AVA CON ITD ADOP APPR PLAN FORC	ILABLE BAI TRACT LIAE EXPENDITU TED (C) OPRIATIONS (N)	ANCE AS OF: BILITY: RES: * FY 17 * * LY AUG	11/30/ * * * *	/16 FY 18	\$208 \$14 \$18,829 * FY * *	3,648.71 1,149.38 9,972.91 7 19 * * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN * *	* (C)* ENT PLAN (N)*	FY 17 120 MARCH	*) * * APRIL 5 3 5 3	\$.0 \$.0 \$100,000.0 FY 18 * * * * MAY	00 (NON-C 00 (NON-C 00 (NON-C FY 19 JUNE * 1	* ITY) * I * * 100 *	* * ?Y 17
AVA CON ITC ADOP APPR PLAN FORC	ILABLE BAI TRACT LIAE EXPENDITU TED (C) OPRIATIONS (N) (C)* ST(C)* (AL(C)*	ANCE AS OF: BILITY: RES: * FY 17 * * LY AUG	11/30/ * * * *	/16 FY 18	\$208 \$14 \$18,829 * FY * *	3,648.71 1,149.38 9,972.91 7 19 * * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC * * * *	* COMMITM * 2017 JAN * * *	* (C)* ENT PLAN (N)*	FY 17 120 MARCH 75 * 75 *	* * * * * APRIL 3 3	\$.0 \$.0 \$100,000.0 FY 18 * * * * MAY 5 * 5 *	00 (NON-C 00 (NON-C 00 (NON-C FY 19 JUNE * 1	* ITY) * I * * 100 *	* * *Y 17 120
AVA CON ITD ADOP APPR PLAN FORC ACTU	ILABLE BAI TRACT LIAE EXPENDITU TED (C) OPRIATIONS (N) (C)* ST(C)* AL(C)* (N)*	ANCE AS OF: BILITY: RES: * FY 17 * * * * * * * * * * * * * * * * * * *	11/30/ * * * *	/16 FY 18	\$208 \$14 \$18,829 * FY * *	3,648.71 1,149.38 9,972.91 7 19 * * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * *	* COMMITM * 2017 JAN * * * * * * * * * * * *	* (C)* ENT PLAN (N)*	FY 17 120 MARCH 75 * 75 *	* * * APRIL 3 3 4	\$.(\$100,000.0 \$100,000.0 \$FY 18 * * * * * * * * * * * * * * * * * * *	00 (NON-C) 00 (NON-C) 00 (NON-C) FY 19 JUNE * 1 * 1 * *	* ITY) * I * * 100 *	* * *Y 17 120
AVA CON ITD ADOP APPR PLAN FORC ACTU	ILABLE BAI TRACT LIAE EXPENDITU TED (C) OPPRIATIONS (N) (C)* ST(C)* VAL(C)* (A) (N)* ST(N)*	ANCE AS OF: BILITY: RES: * FY 17 * * * * * * * * * * * * * * * * * * *	11/30/ * * * *	/16 FY 18	\$208 \$14 \$18,829 * FY * *	3,648.71 1,149.38 9,972.91 7 19 * * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC * * * *	* COMMITM * 2017 JAN * * * * * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)*	FY 17 120 MARCH 75 *	* * APRIL 3 3 3	\$.(\$100,000.0 \$100,000.0 \$\frac{1}{2}\$ * * * * * * * * * * * * * * * * * * *	00 (NON-C) 00 (NON-C) 00 (NON-C) FY 19 JUNE * 1 * * * *	* ITY) * I * * 100 *	* * *Y 17 120
AVA CON ITC ADOP APPR PLAN FORC ACTU	ILABLE BAI TRACT LIAE EXPENDITU TED (C) OPRIATIONS (N) (C)* ST(C)* AL(C)* (N)*	ANCE AS OF: BILITY: RES: * FY 17 * * * * * * * * * * * * * * * * * * *	11/30/ * * * *	/16 FY 18	\$208 \$14 \$18,829 * FY * *	3,648.71 1,149.38 9,972.91 7 19 * * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * *	* COMMITM * 2017 JAN * * * * * * * * * * * *	* (C)* ENT PLAN (N)*	FY 17 120 MARCH 75 * 75 *	* * APRIL 3 3 3	\$.(\$100,000.0 \$100,000.0 \$FY 18 * * * * * * * * * * * * * * * * * * *	00 (NON-C) 00 (NON-C) 00 (NON-C) FY 19 JUNE * 1 * 1 * *	* ITY) * I * * 100 *	* * *Y 17 120
AVA CON ITE ADOP APPR PLAN FORC ACTU PLAN FORC ACTU MGN	ILABLE BAI TRACT LIAE EXPENDITU TED (C) OPPRIATIONS (N) (C)* ST(C)* VAL(C)* (A) (N)* ST(N)*	ANCE AS OF: BILITY: RES: * FY 17 * * * * * * * * * * * * * * * * * * *	11/30/ * * * * * * * * * * * * *	/16 FY 18	\$208 \$14 \$18,829 * FY * *	3,648.71 1,149.38 9,972.91 7 19 * * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * *	* COMMITM * 2017 JAN * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 17 120 MARCH 75 *	* * APRIL 3 3 3	\$.(\$100,000.0 \$100,000.0 \$\frac{1}{2}\$ * * * * * * * * * * * * * * * * * * *	00 (NON-C) 00 (NON-C) 00 (NON-C) FY 19 JUNE * 1 * * * * * * * * * * * * * * * * *	* ITY) * I * * * * * * * * * * * * *	* ** ** ** ** ** ** ** ** ** ** ** ** *
AVA CON ITC ADOF APPR PLAN FORC ACTU MGN AGY	ILABLE BAI TRACT LIAE DEXPENDITU TED (C) OPRIATIONS (N) JU (C)* ST(C)* FAL(C)* ST(N)* ST(N)* FAL(N)* PROJECT ID NO	ANCE AS OF: BILITY: RES: * FY 17 * * * * * * * * * * * * * * * * * * *	11/30/ * * * * * * * * * * * * *	FY 18 EPT * * * * * * * * * * * * * * * * * *	\$208 \$14,829 * FY * * * * * * * * * * * * * * * * * * *	3,648.71 1,149.38 9,972.91 7 19 * * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * *	* COMMITM * 2017 JAN * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 17 120 MARCH 75 75 75 75 75 75 75 75 75 75 75 75 75 7	* * APRIL 3 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$.0 \$.0 \$100,000.0 FY 18 * * * * * * * * * * * * * * * * * * *	00 (NON-C) 00 (NON-C) 00 (NON-C) FY 19 JUNE * 1 * * * * * * * * * * * * * * * * *	* ITY) * I * * * * * * * * * * * * *	* ** ** ** ** ** ** ** ** ** ** ** ** *

MGN PROJECT AGY ID NO	DESCRIPTION DESCRIPTION	ON						CITY COST	NC COS		N CURRE	NT MILE	
856 PWD99813 EQFN	WNET THIR	_	IPMENT ND FURNITU	RE				75		0 03/1	.7		
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF SILITY: RES:		16 \$ \$1 \$28	9,080,47 0,675,77 4,302,98	5.54 (C 2.70 (C 5.78 (C	•	EXPEN	SES FOR CAP:	ITAL PROJE	 CTS FY 18	\$.00 (NO \$.00 (NO \$.00 (NO * FY 1	N-CITY)	FY 20 *
ADOPTED (C) APPROPRIATIONS	*	*	FY 18 * *	FY 19	*	*	MMITMEI	(C)* NT PLAN	*	FY 16	* *	y ^ *	* VZ Y
(N)	*	*	*		*	FY 201	7	(N)*	*			*	
	LY AUG	SEI	PT OCT	NO	V D	EC JA	N		RCH APR	IL MA	Y JUN	E	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	ON						CITY COST	NC COS		N CURRE DATE MILEST	NT MILE ONE STAF	
850 CSCN500NS CO#: N2 IFSP			CHILD DEV		HEAD ST	ART		250		0 06/1	L9		
850 HH112BATV IFDS	BEDFORD A		CCTV					65		0 06/1		TRT 10/1	5 10/15
850 HL82MAIMC CO#: N2 IFSP			L CENTER CTION SUPE	RVIS				200		0 06/1	L 9		
850 LBCA07FBH CO#: N1 IFSP			nd Boiler CTION SUPE		ent			40		0 06/1		OMP 10/1	5 06/17
850 LBC05BVRF CO#: N1 IFSP			f Repairs CTION SUPE	RVIS				35		0 06/1	DSGN 17	05/0	07 02/09
850 LBC10NUHC CO#: N1 IFDS	NEW UTRECT		IOR AND EX	TERIOR R	EHABILIT	'ATION		90		0 06/1	L9		
850 LBC11BBHC CO#: N1 IFSP			HVAC Repla					175		0 06/1	L9		
850 LBC11UPRF CO#: N1 IFDS CO#: N1 IFSP	005 IFA	DESIGN	Replaceme					50 60		0 06/1 0 06/1		% 07/1	.2 11/12
850 LBC12ARRF CO#: N1 IFDS	ARLINGTON 007 IFA		Replacemen	t				60		0 06/1	.9		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 LBC12EPRF CO#: N1 IFDS CO#: N1 IFSP	EASTERN PARKWAY - Roof Replacement 005 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS	40 50	0	06/17 06/17			
850 LBC12P2FS CO#: N1 IFDS CO#: N3 IFSP	EASTERN PARKWAY FIRE SAFETY 005 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	80 80	0	06/17 06/17	CONSCOMP	11/14	08/18
850 LBC12WIRF CO#: N1 IFDS IFSP	WASHINGTON IRVING ROOF REPLACEMENT 005 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	40 20	0	06/17 06/17	CONSCOMP	07/16	10/17
850 LBC13NLBR CO#: N1 IFDS	NEW LOTS BRANCH RENOVATION 005 IFA DESIGN	30	0	06/17	CONSSTRT	02/16	08/17
850 LBC14BVHC CO#: N1 IFDS	BROWNSVILLE HVAC REPLACEMENT 005 IFA DESIGN	45	0	06/17	CONSCOMP	09/16	09/16
850 LBC14CNHC CO#: N1 IFDS CO#: N3 IFSP	CENTRAL HVAC REPLACEMENT 006 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS	135 25	0	06/17 06/17	PROJSTRT	09/14	09/14
850 LBC14CYHC CO#: N1 IFDS	CYPRESS HILLS HVAC REPLACEMENT 007 IFA DESIGN	115	0	06/17	CONSSTRT	07/16	01/17
850 LBC14LDRF IFSP	LEONARD ROOF REPLACEMENT 009 IFA CONSTRUCTION SUPERVIS	10	0	06/17	CONSSTRT	07/16	04/17
850 LBC14MDBR CO#: N1 IFSP	MIDWOOD OUTDOOR PLAZA 008 IFA CONSTRUCTION SUPERVIS	40	0	06/17	CONSSTRT	08/15	12/15
850 LBC14NLHC CO#: N1 IFDS CO#: N2 IFSP	NEW LOTS HVAC REPLACEMENT 005 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS	28 5	0	06/17 06/17	CONSSTRT	06/16	04/17
850 LBC15BWHC CO#: N1 IFDS	Bushwick Heating & Cooling 006 IFA DESIGN	35	0	06/17	PROJSTRT	10/14	10/14
850 LBC15CHHC CO#: N1 IFDS CO#: N3 IFDS	CLINTON HILL CONTROLS 005 IFA DESIGN 005 IFA DESIGN	4 5 55	0	06/17 06/17	PROJSTRT	03/15	03/15
850 LBC15FBHC CO#: N1 IFDS	Flatbush Heating & Cooling 006 IFA DESIGN	60	0	06/17	DSGNCOMP	08/16	04/17
850 LBC15FLRF CO#: N1 IFDS CO#: N2 IFSP	Flatlands Envelope Rehabilitation 006 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	4 0 5	0	06/17 06/17	PROJSTRT	12/14	12/14
850 LBC15MPHC CO#: N1 IFSP	Mapleton Boiler & BMS 009 IFA CONSTRUCTION SUPERVIS	30	0	06/17	PROJSTRT	10/14	10/14

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LBC16MPHC CO#: N1 IFDS IFDS IFSP	MAPLETON HVAC REPLACEMENT 005 IFA DESIGN 006 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS	4 0 5 5	0 0 0	06/19 06/19 06/17	PROJSTRT	08/15 08/15
850 LBC16PSGD CO#: N1 IFDS CO#: N1 IFSP	PARK SLOPE STORY GARDEN 005 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS	35 135	0	06/17 06/17	PROJSTRT	08/15 08/15
850 LBKA02PKS CO#: N1 IFSP	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement 010 IFA CONSTRUCTION SUPERVIS	65	0	06/17	CONSCOMP	12/16 12/16
850 LBKA05RUG CO#: N1 IFSP	RUGBY - Partial Interior Rehab/Public Service Enhancements 010 IFA CONSTRUCTION SUPERVIS	210	0	06/19	CONSCOMP	06/15 04/17
850 LBK13EFBR CO#: N1 IFDS	EAST FLATBUSH - BRANCH RENOVATION 011 IFA DESIGN	180	0	06/17	PROJSTRT	07/13 08/14
850 LBK14DRRF IFSP	DYKER ROOF REPLACEMENT 009 IFA CONSTRUCTION SUPERVIS	60	0	06/19	CONSCOMP	09/15 09/18
850 LBK15WTHC CO#: N1 IFSP CO#: O5 IFDS	WINDSOR TERRACE HEATING & COOLING REPLACEMENT 005 IFA CONSTRUCTION SUPERVIS 006 IFA DESIGN	40 500	0	06/17 06/17	PROJSTRT	11/14 11/14
850 LBK16CIBR CO#: N1 IFDS	Coney Island - 2nd Floor Renovation 009 IFA DESIGN	60	0	06/19	PROJSTRT	10/15 10/15
850 LBM13CGHC CO#: N1 IFDS	CARROLL GARDENS HVAC REPLACEMENT 005 IFA DESIGN	40	0	06/17	CONSSTRT	08/15 06/16
850 LBM13CHFS CO#: N1 IFSP	CLINTON HILL FIRE SAFETY 007 IFA CONSTRUCTION SUPERVIS	100	0	06/17	CONSCOMP	08/16 08/16
850 LBM13DKBR CO#: N1 IFDS IFSP	DEKALB BRANCH RENOVATION 005 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS	110 30	0	06/17 06/17	CONSSTRT	01/17 01/19
850 LBM13DRFS CO#: N1 IFDS CO#: N1 IFSP	DYKER FIRE SAFETY 005 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS	30 40	0	06/17 06/17	CONSSTRT	12/15 04/17
850 LBM13FLHC CO#: N1 IFDS	FLATLANDS BOILER , HVAC, BMS, FIRE SAFETY REPLACEMENT 005 IFA DESIGN	25	0	06/17	PROJSTRT	07/13 07/13
850 LBM13LDHC IFSP	LEONARD HVAC REPLACEMENT 008 IFA CONSTRUCTION SUPERVIS	10	0	06/19	PROJSTRT	07/13 07/13
850 LBM13SAFS CO#: N1 IFDS CO#: N1 IFSP	STONE AVENUE FIRE SAFETY 005 IFA DESIGN 010 IFA CONSTRUCTION SUPERVIS	30 45	0	06/17 06/17	CONSCOMP	08/16 08/16

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 LBM14BWRF CO#: N1 IFDS	BUSHWICK ROOF REPLACEMENT 005 IFA DESIGN	30	0	06/17	CONSSTRT	05/16 07/17
850 LBM14CDRF CO#: N1 IFDS CO#: N1 IFSP	CLARENDON ROOF REPLACEMENT 005 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS	30 45	0	06/19 06/19	CONSCOMP	11/16 11/18
	MARCY HVAC REPLACEMENT 005 IFA DESIGN	200	0	06/19	CONSCOMP	06/16 06/18
850 LBM14WTRF CO#: N1 IFSP	WINDSOR TERRACE ROOF REPLACEMENT 008 IFA CONSTRUCTION SUPERVIS	204	0	06/19	CONSCOMP	01/16 01/18
850 LBM14WWRF CO#: N1 IFDS IFSP	WALT WHITMAN ROOF REPLACEMENT 005 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS	100 10	0	06/17 06/17	CONSCOMP	11/16 11/16
850 LBM15GBRF CO#: N1 IFDS	GERRITSEN BEACH ENVELOPE REHAB 005 IFA DESIGN	25	0	06/17	PROJSTRT	12/14 12/14
850 LBM15MPRF CO#: N1 IFDS CO#: N1 IFSP	Mapleton Envelope Rehabilitation 005 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS	65 40	0	06/17 06/17	CONSSTRT	07/16 07/17
850 LBM16GSFC CO#: N1 IFDS	GRAVESEND FACADE REHAB 005 IFA DESIGN	25	0	06/17	PROJSTRT	01/08 01/08
850 LNCAL15CC CO#: N2 IFDS	Countee Cullen:Exterior Renovation 005 IFA DESIGN	35	0	06/19	PROJSTRT	03/16 03/16
850 LNCAL15TV CO#: N3 IFSP	Tottenville: New Roof 007 IFA CONSTRUCTION SUPERVIS	7	0	06/17	PROJSTRT	12/14 12/14
850 LNCA08BEL CO#: N1 IFSP	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries 018 IFA CONSTRUCTION SUPERVIS	65	0	06/17	PROJSTRT	10/07 10/07
CO#: N1 IFDS	96TH STREET - Exterior Rehabilitation 301 IFA DESIGN	80	0	06/17	PROJSTRT	03/09 03/09
CO#: N1 IFDS	AGUILAR - Facade Restoration 301 IFA DESIGN	45	0	06/17	PROJSTRT	05/10 05/10
850 LNCA10EPH CO#: NN IFDS CO#: N1 IFSP	EPIPHANY - Elevator Replacement 006 IFA DESIGN 012 IFA CONSTRUCTION SUPERVIS	15 45	0	06/17 06/17	PROJSTRT	08/09 02/10
850 LNCA10JMB CO#: N1 IFDS CO#: N1 IFSP	JEFFERSON MARKET - ADA Accessibility 006 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	200 65	0	06/17 06/17	PROJSTRT	08/09 02/10
850 LNCA10RIS CO#: N2 IFDS CO#: N3 IFOT	ROOSEVELT ISLAND - NEW BRANCH LIBRARY 007 IFA DESIGN 012 IFA OTHER TECHNICAL SERVI	50 15	0	06/17 06/17	PROJSTRT	07/13 07/13

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 LNCA10YRK CO#: N2 IFSP	YORKVILLE - New Boiler 009 IFA CONSTRUCTION SUPERVIS	30	0	06/17	PROJSTRT	10/09	10/09
850 LNCA10115 CO#: N1 IFDS	115TH STREET - Removal and Replacement of Floors 006 IFA DESIGN	115	0	06/17	DSGN	07/08	12/08
850 LNCA11BEL CO#: N1 IFSP	BELMONT - Upper and Lower Roof 008 IFA CONSTRUCTION SUPERVIS	30	0	06/19	CONSCOMP	06/16	12/17
850 LNCA11CCL CO#: N1 IFDS	COUNTEE CULLEN - Elevator Replacement 006 IFA DESIGN	50	0	06/17	DSGN	09/12	03/13
850 LNCA12EPH CO#: N2 IFDS	EPIPHANY - FACADE RESTORATION 006 IFA DESIGN	25	0	06/17	DEVSCOPE	09/12	12/12
850 LNCA12RSD IFSP	RIVERSIDE - New ADA Compliant Entry / Vestibule 008 IFA CONSTRUCTION SUPERVIS	40	0	06/19	DEVSCOPE	09/12	12/12
850 LNCA13CCL CO#: N1 IFDS	COUNTEE CULLEN: Boiler 006 IFA DESIGN	70	0	06/17	PROJSTRT	04/13	11/14
850 LNCA13HAM CO#: N1 IFDS IFSP	HAMILTON FISH: REHABILITATION 008 IFA DESIGN 011 IFA CONSTRUCTION SUPERVIS	35 15	0	06/17 06/17	PROJSTRT	03/13	03/13
850 LNCA13HUD CO#: N1 IFDS	HUDSON PARK: Renovation 008 IFA DESIGN	170	0	06/17	PROJSTRT	04/13	11/14
850 LNCA13MOR CO#: N1 IFDS	MORRISANIA: HVAC and Roof 006 IFA DESIGN	30	0	06/17	CONSCOMP	07/16	07/16
850 LNCA14MBG CO#: N1 IFDS	HVAC and Related Work 006 IFA DESIGN	40	0	06/17	PROJSTRT	09/14	09/14
850 LNCA14SPD CO#: N1 IFDS	New Roof 006 IFA DESIGN	55	0	06/17	CONSSTRT	03/16	03/16
850 LNCA1458S CO#: N1 IFSP	Electrical Upgrade 006 IFA CONSTRUCTION SUPERVIS	35	0	06/17	PROJSTRT	09/14	09/14
850 LNCA15BLD CO#: N1 IFDS	Electrical Systems 007 IFA DESIGN	40	0	06/19	PROJSTRT	12/14	12/14
850 LNCA15EDW CO#: N1 IFDS	HVAC Replacement @ Edenwald 006 IFA DESIGN	65	0	06/17	DSGNCOMP	10/16	10/16
850 LNCA15MOT CO#: N2 IFDS	Window Replacement 006 IFA DESIGN	50	0	06/17	PROJSTRT	11/14	11/14
850 LNCA15SPK CO#: N1 IFSP	New Boiler 007 IFA CONSTRUCTION SUPERVIS	200	0	06/19	PROJSTRT	11/14	11/14

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 LNCA16WH1 IFSP	Washington Heights - Third Floor Renovation 004 IFA CONSTRUCTION SUPERVIS	7	0	06/17	PROJSTRT	10/16	10/16
850 LNCEA08GC CO#: N3 IFOT	EDENWALD/WEST NEW BRIGHTON - Improvements 601 IFA OTHER TECHNICAL SERVI	75	0	06/19	PROJSTRT	01/08	01/08
850 LNCL15CAS CO#: N1 IFDS	CASTLE HILL: Partial Interior Renovation 006 IFA DESIGN	90	0	06/17	PROJSTRT	12/14	12/14
850 LNCM10WCH CO#: N1 IFDS	WESTCHESTER SQUARE - Replacement Branch Construction 016 IFA DESIGN	300	0	06/17	DEVSCOPE	12/11	02/12
850 LNC002ROS CO#: N1 IFDS	CHARLESTON - Site Acquisition and New Branch Construction 018 IFA DESIGN	155	0	06/19	DEVSCOPE	06/13	09/13
850 LNC4WLEX CO#: N1 IFDS CO#: N1 IFOT CO#: N1 IFSP	WOODLAWN - Branch Expansion 231 IFA DESIGN 234 IFA OTHER TECHNICAL SERVI 235 IFA CONSTRUCTION SUPERVIS	85 25 10	0 0 0	06/19 06/19 06/19	DSGNCOMP	07/16	07/16
850 LNEAL15RT CO#: N1 IFSP	Richmond town: New Roof 006 IFA CONSTRUCTION SUPERVIS	30	0	06/17	PROJSTRT	12/14	12/14
850 LNEA08MHV CO#: N2 IFSP	MANHATTAN (Northern) - HVAC @ Four Branch Libraries 402 IFA CONSTRUCTION SUPERVIS	50	0	06/19	PROJSTRT	10/07	10/07
850 LNEA13HGR CO#: N1 IFDS IFSP	HAMILTON GRANGE: Exterior Rehabiliation/ Window 006 IFA DESIGN 010 IFA CONSTRUCTION SUPERVIS	45 35	0	06/17 06/17	PROJSTRT	03/13	03/13
850 LNEA13MHU CO#: N1 IFDS	Mosholu: New Roof and Exterior Work 006 IFA DESIGN	110	0	06/17	CONSSTRT	12/15	12/15
850 LNEA13PRT IFSP	PORT RICHMOND: FACADE 007 IFA CONSTRUCTION SUPERVIS	3	0	06/17	PROJSTRT	02/13	02/13
850 LNEA13STG CO#: N1 IFDS CO#: N2 IFOT	ST GEORGE: Exterior and Interior renovation 007 IFA DESIGN 008 IFA OTHER TECHNICAL SERVI	80 25	0	06/17 06/17	CONSSTRT	05/16	05/16
850 LNEA13TNK CO#: N2 IFDS IFSP	THROGS NECK: New Roof, HVAC 006 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	50 30	0	06/17 06/17	CONSSTRT	01/17	01/17
850 LNEA14ECH CO#: N2 IFSP	Roof and Facade 007 IFA CONSTRUCTION SUPERVIS	65	0	06/17	CONSSTRT	06/16	06/16
850 LNEA14RTW CO#: N1 IFDS CO#: N1 IFSP	RICHMONDTOWN BRANCH New Elevator 006 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS	4 0 60	0	06/17 06/17	PROJSTRT	09/14	09/14
850 LNEMA08WS CO#: O5 IFSP	WOODSTOCK - Interior Rehabilitation 008 IFA CONSTRUCTION SUPERVIS	450	0	06/19	PROJSTRT	02/09	02/09

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 LNEMO8CIS IFSP	CITY ISLAND: Fire Alarm 003 IFA CONSTRUCTION SUPERVIS	10	0	06/17	PROJSTRT	04/16 04/16
850 LNEM12MLB CO#: N1 IFSP	MUHLENBERG - Sidewalk Vault 011 IFA CONSTRUCTION SUPERVIS	30	0	06/17	DSGN	02/12 02/12
850 LNEM13ALL CO#: N1 IFDS	ALLERTON: Fire Safety 006 IFA DESIGN	30	0	06/17	CONSSTRT	08/16 08/16
850 LNEM13EDW CO#: N1 IFDS	EDENWALD: Fire Safety 006 IFA DESIGN	15	0	06/17	CONSSTRT	08/16 08/16
850 LNEM13JMK CO#: N2 IFDS CO#: N2 IFSP	JEFFERSON MARKET: Fire Safety 006 IFA DESIGN 010 IFA CONSTRUCTION SUPERVIS	25 25	0	06/17 06/17	DSGN	05/13 05/13
850 LNEM13MSH CO#: N2 IFSP	Mosholu: Fire Safety 009 IFA CONSTRUCTION SUPERVIS	40	0	06/19	PROJSTRT	05/13 05/13
850 LNEM13SPV CO#: N2 IFSP	Spuyten Duyvil Branch: Fire Safety 009 IFA CONSTRUCTION SUPERVIS	30	0	06/19	CONSSTRT	08/16 08/16
850 LNEM13VNE CO#: 1N IFDS CO#: 1N IFSP	VAN NEST: Fire Safety 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	30 40	0	06/17 06/17	CONSSTRT	09/16 09/16
850 LNEM14HUG CO#: N1 IFDS CO#: N2 IFSP	Huguenot: Fire Alarm System 005 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS	40 25	0	06/17 06/17		
850 LNEM14JPK CO#: N1 IFDS CO#: N1 IFSP	New Roof and Drains 009 IFA DESIGN 010 IFA CONSTRUCTION SUPERVIS	40 25	0	06/17 06/17	CONSSTRT	12/15 12/15
850 LNEM14NDP IFSP	New Roof 007 IFA CONSTRUCTION SUPERVIS	3	0	06/19	CONSSTRT	08/15 08/15
850 LNEM14WKF CO#: N1 IFSP	Bolier Replacement 006 IFA CONSTRUCTION SUPERVIS	115	0	06/17	PROJSTRT	06/14 06/14
850 LNEM15RVD CO#: N1 IFSP	RIVERDALE: Fire Alarm 008 IFA CONSTRUCTION SUPERVIS	40	0	06/19	PROJSTRT	06/15 06/15
850 LNMA12TOT CO#: N2 IFSP	Fire Alarm System @ Tottenville 009 IFA CONSTRUCTION SUPERVIS	40	0	06/19	DSGN	01/12 01/12
850 LNMNAO8LS IFSP IFDS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 001 IFA CONSTRUCTION SUPERVIS 003 IFA DESIGN	19 72	0 0	06/19 06/19	PROJSTRT	01/08 01/08
850 LNSIM12LS CO#: N1 IFDS CO#: N1 IFSP	Fire Alarm Installation @ West New Brighton 006 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	4 5 70	0	06/17 06/17	DEVSCOPE	09/12 12/12

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 LNXA11WFM CO#: N1 IFDS	WEST FARMS - New Front Entry 011 IFA DESIGN	40	0	06/19			
850 LNXA12GRC CO#: N1 IFDS	GRAND CONCOURSE - ADA Compliance and Related Work 006 IFA DESIGN	45	0	06/17	PROJSTRT	01/12	01/12
850 LNXEA08BX CO#: N2 IFDS	BRONX - HVAC @ 6 Branch Libraries 009 IFA DESIGN	30	0	06/17			
850 LQASADA CO#: O4 IFDS	ASTORIA - ADA RENOVATIONS 006 IFA DESIGN	230	0	06/19	PROJSTRT	02/16	02/16
850 LQDLHVAC CO#: N2 IFDS CO#: N1 IFSP	DOUGLASTON - HVAC 006 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS	30 30	0	06/17 06/17	PROJSTRT	03/16	03/16
850 LQDOUGMTG IFDS	DOUGLASTON/LITTLE NECK MEETING ROOM 006 IFA DESIGN	25	0	06/19	PROJSTRT	12/16	12/16
850 LQD122-BW CO#: N1 IFDS	Briarwood - Roof Replacement 008 IFA DESIGN	40	0	06/17	CONSCOMP	07/16	07/16
850 LQD122-CL CO#: N1 IFSP	CENTRAL - Fire Alarm, Roof, and Ejector Pumps - Pass-Through 008 IFA CONSTRUCTION SUPERVIS	40	0	06/17	CONSCOMP	04/13	12/18
850 LQD122-MG CO#: N1 IFDS IFSP	McGoldrick - HVAC & Controls 005 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	40 125	0	06/17 06/17	CONSCOMP	07/16	07/16
850 LQD122-QW CO#: O4 IFSP	QUEENS WEST BRANCH 024 IFA CONSTRUCTION SUPERVIS	750	0	06/19			
850 LQD122-RO CO#: N1 IFSP	ROCHDALE VILLAGE - ALC Renovation 008 IFA CONSTRUCTION SUPERVIS	70	0	06/17			
850 LQD122-S2 CO#: N1 IFDS	STEINWAY - Phase II Renovation 006 IFA DESIGN	115	0	06/17	CONSCOMP	01/16	12/18
850 LQD122BR2 CO#: N1 IFDS	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR) 006 IFA DESIGN	50	0	06/17	CONSSTRT	07/16	12/17
850 LQD122GL2 CO#: N1 IFDS CO#: N2 IFSP	GLENDALE LIBRARY RENOVATION 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	250 40	0	06/17 06/17	CONSSTRT	05/15	05/15
850 LQD122HO1 CO#: N3 IFDS	Hollis Library - Building Infrastructure 006 IFA DESIGN	115	0	06/19	CONSSTRT	08/16	02/18
850 LQD122NF4 CO#: N1 IFDS	NORTH FOREST PARK - Renovation 005 IFA DESIGN	40	0	06/17	CONSCOMP	04/16	12/18
850 LQD122QH1 IFSP	QUEENSBORO HILL - Roof & Masonry 007 IFA CONSTRUCTION SUPERVIS	225	0	06/17	CONSCOMP	01/17	01/17

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 LQD122RF3 CO#: N1 IFSP	MULTIBRANCH (BP, HB, SJ) - Roof Replacement 008 IFA CONSTRUCTION SUPERVIS	7	0	06/17	CONSCOMP	12/15 12/18
850 LQD122RO2 CO#: N2 IFDS	ROCHDALE VILLAGE - HVAC & Controls 005 IFA DESIGN	25	0	06/17	CONSCOMP	11/15 12/18
850 LQFLELV CO#: 3N IFDS	FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR 005 IFA DESIGN	160	0	06/19	PROJSTRT	05/16 05/16
850 LQHIHVAC IFDS	HILLCREST - HVAC 008 IFA DESIGN	10	0	06/17	PROJSTRT	04/16 04/16
850 LQJHHVAC IFDS	JACKSON HEIGHTS - HVAC 008 IFA DESIGN	60	0	06/19	PROJSTRT	03/16 03/16
850 LQLAROOF IFSP IFDS	LAURELTON ROOF 006 IFA CONSTRUCTION SUPERVIS 007 IFA DESIGN	10 50	0	06/19 06/19	PROJSTRT	04/16 04/16
850 LQMVHVAC IFSP IFDS	MIDDLE VILLAGE - HVAC 006 IFA CONSTRUCTION SUPERVIS 007 IFA DESIGN	10 30	0	06/19 06/19	PROJSTRT	12/16 12/16
850 LQOZROOF IFDS	OZONE PARK ROOF REPLACEMENT 006 IFA DESIGN	35	0	06/19		
850 LQQBHHVAC IFDS	QUEENSBORO HILL - HVAC 006 IFA DESIGN	10	0	06/17	PROJSTRT	10/03 10/03
850 LQQ122-BL CO#: N3 IFSP CO#: N1 IFDS	Masonry Repairs - Bellerose 005 IFA CONSTRUCTION SUPERVIS 008 IFA DESIGN	20 50	0	06/17 06/17	CONSCOMP	11/15 12/18
850 LQQ122-EE CO#: N2 IFSP	EAST ELMHURST - Renovation 011 IFA CONSTRUCTION SUPERVIS	35	0	06/17		
850 LQQ122-FA CO#: N1 IFDS IFSP	FAR ROCKAWAY - Replacement Facility 006 IFA DESIGN 016 IFA CONSTRUCTION SUPERVIS	300 35	0	06/17 06/17	CONSCOMP	02/16 12/18
850 LQQ122-KE CO#: O5 IFSP	KEW GARDENS HILLS - Renovation and Expansion 010 IFA CONSTRUCTION SUPERVIS	450	0	06/17	CONSCOMP	07/15 07/15
850 LQQ122-1E CO#: O7 IFSP	ELMHURST - Replacement Facility 028 IFA CONSTRUCTION SUPERVIS	350	0	06/19		
850 LQQ122EE2 CO#: N2 IFDS	EAST ELMHURST - Expansion 005 IFA DESIGN	35	0	06/19	CONSCOMP	07/16 07/16
850 LQRDMASON IFSP IFDS	RIDGEWOOD - MASONRY 007 IFA CONSTRUCTION SUPERVIS 008 IFA DESIGN	3 100	0	06/19 06/19	PROJSTRT	12/16 12/16

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 LQSARENOV IFDS	ST. ALBANS RENOVATION 006 IFA DESIGN	95	0	06/19	PROJSTRT	12/16 12/16
850 LQSAROOF CO#: N1 IFDS IFSP	ST. ALBANS ROOF REPLACEMENT 006 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS	70 10	0	06/19 06/17	CONSSTRT	11/16 08/17
850 LQSEHVAC CO#: N1 IFDS	SEASIDE -HVAC 004 IFA DESIGN	40	0	06/19	PROJSTRT	01/15 01/15
850 LQ122-FHR CO#: N1 IFSP	FOREST HILLS ROOF 006 IFA CONSTRUCTION SUPERVIS	210	0	06/19	CONSSTRT	01/17 09/17
850 LQ122-W CO#: N1 IFSP	Whitestone - Selected Masonry 010 IFA CONSTRUCTION SUPERVIS	40	0	06/19	CONSCOMP	09/15 06/18
850 LRCA13LPA CO#: N1 IFDS	LPA: Electrical upgrade and Lighting 006 IFA DESIGN	65	0	06/17	DSGN	07/13 07/13
850 PV122-DTH CO#: A1 IFDS	DTH - Dance Theater of Harlem - Boiler Replacement 013 IFA DESIGN	280	0	06/19	DEVSCOPE	07/11 09/11
850 PV176CESU CO#: A1 IFDS	WCS - Bronx Zoo - Con Ed Switchgear Upgrade 009 IFA DESIGN	65	0	06/17	PROJSTRT	02/14 02/14
850 PV234CSV1 CO#: 02 IFSP	CSV - Clemente Soto Velez - Interior Code Compliance 014 IFA CONSTRUCTION SUPERVIS	80	0	06/17	DEVSCOPE	10/16 01/17
850 PV262-AUD CO#: A2 IFDS	Brooklyn Children's Museum Auditorium 016 IFA DESIGN	60	0	06/17	DEVSCOPE	07/12 09/12
850 PV274-AHU CO#: A4 IFSP	NYHOS - NY Hall of Science Replace 3 Air Handling Units 011 IFA CONSTRUCTION SUPERVIS	120	0	06/17	PROJSTRT	11/07 11/07
850 PV274GHIN CO#: A3 IFSP	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon. 026 IFA CONSTRUCTION SUPERVIS	380	0	06/19	PROJSTRT	10/07 10/07
850 PV341-CAR CO#: 09 IFDS	SIHS - Historic Richmondtown Carriage Barn 041 IFA DESIGN	20	0	06/17	PROJSTRT	04/07 04/07
850 PV411ITC2 CO#: A1 IFDS	FAB - ITC 64 E. Fourth Street Buillding Renovation Phase 2 011 IFA DESIGN	120	0	06/17		
850 PV467-ANY CO#: 03 IFSP	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 021 IFA CONSTRUCTION SUPERVIS	250	0	06/17		
850 PV467-MIN CO#: A7 IFSP	MBCA - Mind Builders Creative Arts - Cellar, AC and Elevator 015 IFA CONSTRUCTION SUPERVIS	220	0	06/17	PROJSTRT	01/06 01/06
850 PV467BRAC CO#: 06 IFSP	BRAC - Bronx River Art Center Reconstruction 028 IFA CONSTRUCTION SUPERVIS	500	0	06/19	CONSCOMP	02/11 07/12

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 PV467DOWN CO#: 05 IFSP	DOWN - Downtown Art/Alpha Omega Youth Center Project 018 IFA CONSTRUCTION SUPERVIS	30	0	06/17	PROJSTRT	08/06 (08/06
850 PV467LIN CO#: A1 IFSP	FTH - Linden Place Parking Lot 105 IFA CONSTRUCTION SUPERVIS	400	0	06/19	PROJSTRT	09/09 (09/09
850 PV467POL2 CO#: 04 IFDS	POLICE MUSEUM - ELEVATOR RENOVATION 005 IFA DESIGN	40	0	06/17	PROJSTRT	11/06 1	L1/06
850 PV467THEA CO#: A2 IFSP	FTH - Flushing Town Hall Interior and Exterior Renovation 105 IFA CONSTRUCTION SUPERVIS	30	0	06/17	DEVSCOPE	10/09 1	L0/09
850 PV467122F CO#: A4 IFSP	122C - 122 Community Center Facade Restoration 006 IFA CONSTRUCTION SUPERVIS	50	0	06/17	PROJSTRT	09/05 (09/05
850 PV488-BN CO#: 04 IFDS	Bronx Net - Renovation of Carman Hall 005 IFA DESIGN	100	0	06/17			
850 PV490-Q3 CO#: A1 IFDS	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms 013 IFA DESIGN	420	0	06/17	DESIGN	01/13 (04/13
850 PV490ELEC CO#: A1 IFDS	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade 011 IFA DESIGN	55	0	06/17	DEVSCOPE	06/15 (09/15
850 PV501-BFS CO#: A2 IFSP	PS1 - Backflow Preventer System 011 IFA CONSTRUCTION SUPERVIS	250	0	06/17	PROJSTRT	10/12 1	LO/12
850 PV574ROD2 CO#: A2 IFDS	FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2 011 IFA DESIGN	120	0	06/17			
850 PV669-NPC CO#: 03 IFDS CO#: A1 IFOT	NPC - Nuyorican Poets Cafe Renovation 012 IFA DESIGN 018 IFA OTHER TECHNICAL SERVI	285 60	0	06/17 06/17	DEVSCOPE	10/10 1	L2/10
850 PWD5SHOR CO#: A1 IFSP	SOUTH SHORE BABE RUTH LEAGUE 013 IFA CONSTRUCTION SUPERVIS	100	0	06/17	CONSCOMP	12/12	L2/17
850 PWD5SOUTH CO#: 06 IFDS	SOUTH SHORE LITTLE LEAGUE 502 IFA DESIGN	100	0	06/17	CONSCOMP	05/15 (05/15

BUDGET LINE: PW-KN015 FMS #: 856 K27 BROOKLYN BUREAU OF COMMUNITY SERVICE

\$1,441,000.00 (CITY) AVAILABLE BALANCE AS OF: 11/30/16 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 * FY 20 FY 19 * FY 20 ADOPTED (C)* (C)* 1,441 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2017 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 1,441 * 1,441 FORCST(C)* 1,441 * 1,441 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 BKBUREAU2 Brooklyn Bureau of Community Service

CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,100 0 06/17 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 300 0 06/17

856 BKBUREAU3 Brooklyn Bureau of Community Service: Purchase of Passenger
EQVH 001 EQUIPMENT - VEHICLES 41 0 06/17

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 BUDGET LINE: PW-KN070
 FMS #: 856 K09
 BROOKLYN CHINESE-AMERICAN ASSOCIATION

 AVAILABLE BALANCE AS OF: 11/30/16
 \$150,000.00
 (CITY)
 \$.00
 (NON-CITY)

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

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

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

ADOPTED (C)* * * * * * * (C)* 150 * * * *

APPROPRIATIONS

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

FY 2017 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 PLAN (C)* 150 * 150 FORCST(C)* 150 * 150 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

801 BCADAYCAR Brooklyn Chinese-American Association Day Care Program Sites
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 150

06/17

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PW-KN071 FMS #: 856 K10 BROOKLYN DEFENDER SERVICES AVAILABLE BALANCE AS OF: 11/30/16 \$4,406.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1.00 (CITY) \$.00 (NON-CITY) \$45,593.00 (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

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

850 PWKDEFE BROOKLYN DEFENDER SERVICES

IFSP 001 IFA CONSTRUCTION SUPERVIS 4 0 06/17

BUDGET LINE: PW-KN243 FMS #: 856 AC9 FLATBUSH VOLUNTEERS OF HATZOLOH INC AVAILABLE BALANCE AS OF: 11/30/16 \$22,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$703,000.00 (CITY) \$.00 (NON-CITY) FY 19 FY 20 FY 19 FY 20 (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

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

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

850 PWKNEW1 Hatzoloh Inc Ambulance Acquisition IFSP 002 IFA CONSTRUCTION SUPERVIS

15 0 06/17

AVAILABLE BA			: 856 K1 30/16		289,800.00	(CITY)	u 11m1	ILY SERVIC	.E.S				(NON-C	-		
CONTRACT LIA					\$5,000.00							\$.00) (NON-C	!ITY)		
ITD EXPENDIT	URES:			\$1,0	58,200.00	(CITY)						\$.00) (NON-C	TTY)		
	* FY 1	7 *	FY 18	*	FY 19 *	FY 2	0 *	*	FY 17	*	FY 18	*	FY 19	*	FY 20	
ADOPTED (C	!)*	*		*	*		*	(C)*	290	*		*		*		
APPROPRIATION	S						COMM	ITMENT PLA	N							
(N	* (*		*	*		*	(N)*		*		*		*		
							FY 2017									
J	ULY AU	G	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	. M	IAY	JUNE		FY 17	
LAN (C)*	*	*	*		*	*	*	*	* *	•	*	,	t 29	0 *		290
FORCST(C)*	*	*	*		*	*	*	*	* *	•	*	,	t 29	0 *		290
CTUAL(C)*	*	*	*		*	*	*	*	* *	•	*		t	*		
*	*	*	*		*	*	*	*	* *		*	,	+	*		
PLAN (N)*	*	*	*		*	*	*	*	* *		*	,	+	*		
FORCST(N)*	*	*	*		*	*	*	*	* *		*		ŧ	*		
CTUAL(N)*	*	*	*		*	*	*	*	* *		*		+	*		
MGN PROJECT									CITY	NC		AN	CURRENT		ESTONE	
GY ID NO	DESCRIPT	TON							COST	COST	COMM	DATE	MILESTONE	STAF	CT END	
						EC NITT	דאד הנויים	тттт								
50 PWKNOHELO EQVH	-		S HOME A		LLY SERVIC				40	0	06/	′17 				
BUDGET LINE:	003 EQ	UIPMEN FMS #	r - VEHIC : 856 AO	LES 8 I	PER SCHOLA	s			40	0	06/					
EQVH	003 EQ PW-KN325 LANCE AS C	UIPMEN FMS #	r - VEHIC : 856 AO	LES 8 I	PER SCHOLA	s (CITY)			40	0	06/	\$.00	O (NON-C	-		
EQVH BUDGET LINE: AVAILABLE BA CONTRACT LIA	O03 EQ PW-KN325 LANCE AS C BILITY:	UIPMEN FMS #	r - VEHIC : 856 AO	LES 8 I	PER SCHOLA 550,000.00 \$.00	S (CITY) (CITY)			40	0	06/	\$.00 \$.00	NON-C	TTY)		
EQVH	DO3 EQ PW-KN325 LANCE AS C BILITY: URES:	UIPMENT FMS # F: 11/	T - VEHIC : 856 AO 30/16	LES 8 I	PER SCHOLA \$50,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	(NON-C	TTY)		
EQVH SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PW-KN325 LANCE AS CBILITY: URES: * FY 1	UIPMENT FMS # F: 11/:	T - VEHIC : 856 AO 30/16	LES 8 I	PER SCHOLA \$50,000.00 \$.00 \$.00 FY 19 *	S (CITY) (CITY) (CITY) FY 2	0 *		FY 17	*	06/ FY 18	\$.00 \$.00	NON-C	ITY)	FY 20	
EQVH SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PW-KN325 LANCE AS CBILITY: URES: * FY 1	UIPMENT FMS # F: 11/	T - VEHIC : 856 AO 30/16	LES 8 I	PER SCHOLA \$50,000.00 \$.00 \$.00	S (CITY) (CITY) (CITY) FY 2	0 * *	, (C)*	FY 17			\$.00 \$.00 \$.00	(NON-C	TTY)	FY 20	
EQVH SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	PW-KN325 LANCE AS C BILITY: URES: * FY 1	UIPMENT FMS # F: 11/: 7 * 50 *	T - VEHIC : 856 AO 30/16	* *	PER SCHOLA \$50,000.00 \$.00 \$.00 FY 19 *	S (CITY) (CITY) (CITY) FY 2	COMM *	* (C)* ITMENT PLA	FY 17 50	*		\$.00 \$.00 \$.00 *	(NON-C	HTY)	FY 20	
EQVH SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	PW-KN325 LANCE AS CBILITY: URES: * FY 1	UIPMENT FMS # F: 11/:	T - VEHIC : 856 AO 30/16	LES 8 I	PER SCHOLA \$50,000.00 \$.00 \$.00 FY 19 *	S (CITY) (CITY) (CITY) FY 2	0 * * COMM	, (C)*	FY 17 50	*		\$.00 \$.00 \$.00	(NON-C	ITY)	FY 20	
EQVH SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	PW-KN325 LANCE AS C BILITY: * FY 1 * FY 1 * S	UIPMENT FMS # F: 11/: 7 * 50 *	FY 18	* *	PER SCHOLA \$50,000.00 \$.00 \$.00 FY 19 *	S (CITY) (CITY) (CITY) FY 2	0 * COMM * FY 2017	(C)* ITMENT PL2 (N)*	FY 17 50	*	FY 18	\$.00 \$.00 \$.00 *) (NON-C) (NON-C FY 19	HTY)		
EQVH SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	PW-KN325 LANCE AS C BILITY: URES: * FY 1	UIPMENT FMS # F: 11/: 7 * 50 *	T - VEHIC : 856 AO 30/16	* *	PER SCHOLA \$50,000.00 \$.00 \$.00 FY 19 *	S (CITY) (CITY) (CITY) FY 2	0 * * COMM	* (C)* ITMENT PLA	FY 17 50	*	FY 18	\$.00 \$.00 \$.00 *	O (NON-CO) (NON-CO) FY 19	* * * *	FY 20	
EQVH BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (NAME) PLAN (C)*	PW-KN325 LANCE AS C BILITY: * FY 1 * FY 1 * S	UIPMENT FMS # F: 11/: 7 * 50 *	FY 18	* *	PER SCHOLA \$50,000.00 \$.00 \$.00 FY 19 * *	S (CITY) (CITY) (CITY) FY 2	0 * COMM FY 2017 JAN	(C)* ITMENT PLA (N)* FEB	FY 17 50	*	FY 18	\$.00 \$.00 \$.00 *	JUNE	* * * * * * *		50
EQVH BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N CLAN (C)* FORCST(C)*	PW-KN325 LANCE AS C BILITY: * FY 1 * FY 1 * S	UIPMENT FMS # F: 11/: 7 * 50 *	FY 18	* *	PER SCHOLA \$50,000.00 \$.00 \$.00 FY 19 * *	S (CITY) (CITY) (CITY) FY 2	0 * COMM * FY 2017 JAN *	(C)* ITMENT PL* (N)* FEB *	FY 17 50 N MARCH *	*	FY 18	\$.00 \$.00 \$.00 *	JUNE	* * * *		50
EQVH UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N J LAN (C)* ORCST(C)* CTUAL(C)*	PW-KN325 LANCE AS C BILITY: * FY 1 * FY 1 * S	UIPMENT FMS # F: 11/: 7 * 50 *	FY 18	* *	PER SCHOLA \$50,000.00 \$.00 \$.00 FY 19 * *	S (CITY) (CITY) (CITY) FY 2	0 * COMM FY 2017 JAN	(C)* ITMENT PLA (N)* FEB	FY 17 50	*	FY 18	\$.00 \$.00 \$.00 *	JUNE	* * * * * * *		50
EQVE	PW-KN325 LANCE AS C BILITY: * FY 1 * FY 1 * S	UIPMENT FMS # F: 11/: 7 * 50 *	FY 18	* *	PER SCHOLA \$50,000.00 \$.00 \$.00 FY 19 * *	S (CITY) (CITY) (CITY) FY 2	0 * COMM * FY 2017 JAN *	(C)* ITMENT PL* (N)* FEB *	FY 17 50 N MARCH *	*	FY 18	\$.00 \$.00 \$.00 *	JUNE	* * * * * * *		50
EQVH UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	PW-KN325 LANCE AS C BILITY: * FY 1 * FY 1 * S	UIPMENT FMS # F: 11/: 7 * 50 *	FY 18	* *	PER SCHOLA \$50,000.00 \$.00 \$.00 FY 19 * *	S (CITY) (CITY) (CITY) FY 2	0 * COMM * FY 2017 JAN *	(C)* ITMENT PL* (N)* FEB *	FY 17 50 N MARCH *	*	FY 18	\$.00 \$.00 \$.00 *	JUNE	* * * * * * *		50
EQVH CUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CCTUAL(C)* * CTUAL(C)* CTUAL(C)* CORCST(N)*	PW-KN325 LANCE AS C BILITY: * FY 1 * FY 1 * S	UIPMENT FMS # F: 11/: 7 * 50 *	FY 18	* *	PER SCHOLA \$50,000.00 \$.00 \$.00 FY 19 * *	S (CITY) (CITY) (CITY) FY 2	0 * COMM * FY 2017 JAN *	(C)* ITMENT PL* (N)* FEB *	FY 17 50 N MARCH *	*	FY 18	\$.00 \$.00 \$.00 *	JUNE	* * * * * * *		50
EQVH CUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CCTUAL(C)* * CTUAL(C)* CTUAL(C)* CORCST(N)*	PW-KN325 LANCE AS C BILITY: * FY 1 * FY 1 * S	UIPMENT FMS # F: 11/: 7 * 50 *	FY 18	* *	PER SCHOLA \$50,000.00 \$.00 \$.00 FY 19 * *	S (CITY) (CITY) (CITY) FY 2	0 * COMM * FY 2017 JAN *	(C)* ITMENT PL* (N)* FEB *	FY 17 50 N MARCH *	*	FY 18	\$.00 \$.00 \$.00 *	JUNE	* * * * * * *		50
EQVH CUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N CLAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)* CORCST(N)* CORCST(N)*	PW-KN325 LANCE AS C BILITY: * FY 1 * FY 1 * S	UIPMENT FMS # F: 11/: 7 * 50 *	FY 18	* *	PER SCHOLA \$50,000.00 \$.00 \$.00 FY 19 * *	S (CITY) (CITY) (CITY) FY 2	0 * COMM * FY 2017 JAN *	(C)* ITMENT PL* (N)* FEB *	FY 17 50 N MARCH *	*	FY 18 * * * * * *	\$.00 \$.00 \$.00 *	JUNE	**************************************	FY 17	500
EQVH CUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	PW-KN325 LANCE AS C BILITY: URES: * FY 1)* S ')* ULY AU * * * * * * * * *	UIPMENT FMS # F: 11/2 7 * 50 * * G * * * * *	FY 18	* *	PER SCHOLA \$50,000.00 \$.00 \$.00 FY 19 * *	S (CITY) (CITY) (CITY) FY 2	0 * COMM * FY 2017 JAN *	(C)* ITMENT PL* (N)* FEB *	FY 17 50 N MARCH * * * * * * * * * *	* * * APRII	FY 18 * * * * * * PI	\$.00 \$.00 * * * *	JUNE JUNE 5 6 CURRENT	* * * * * * * * * * * * *	FY 17	50
EQVH SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C APPROPRIATION (N CLAN (C)* CORCST(C)* CTUAL(C)*	PW-KN325 LANCE AS C BILITY: URES: * FY 1 * * * * * * * * * * * * *	UIPMENT FMS # F: 11/2 7 * 50 * * G * * * ION	FY 18 SEPT * * * * * * * *	* * * OCT	PER SCHOLA \$50,000.00 \$.00 \$.00 FY 19 * * NOV * * * * * * * * * * * * *	S (CITY) (CITY) (CITY) FY 2	0 * COMM * FY 2017 JAN *	(C)* ITMENT PL* (N)* FEB *	FY 17 50 N MARCH * * * * * * * * * * * * * * * * * *	* * * APRII	FY 18 * * * * * * PI	\$.00 \$.00 * * * *	JUNE JUNE 5	* * * * * * * * * * * * *	FY 17	50

BUDGET LINE: PW-KN378 FMS #: 856 K19 SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK

	PW-KN378 F	1.1Ω	856 K19	SEPHA	RDIC B	IKUR HOLIM	COMMUNIT	Y SERVI	CE NETWORK							
AVAILABLE BA	LANCE AS OF:	11/3	0/16		\$.00	(CITY)						\$.00	(NON-CI	TY)		
CONTRACT LIA	ABILITY:				\$.00	(CITY)						\$.00	(NON-CI	TY)		
ITD EXPENDIT	TURES:				\$.00	(CITY)						\$.00	(NON-CI	TY)		
	* FY 17	*	FY 18	* FY 19	* (FY 20	*	*	FY 17	* I	Y 18	*	FY 19	*	FY 20	
ADOPTED (C	7)*	*		*	*		*	(C)*	250	*		*		*		
APPROPRIATION	is						COMMITME	NT PLAN								
(N	1)*	*		*	*		*	(N)*		*		*		*		
						FY 2	2017									
J	TULY AUG		SEPT O	CT NO	V	DEC	JAN	FEB	MARCH	APRIL	M	ΑY	JUNE		FY 17	
PLAN (C)*	*	*	*	*	*	*	*		* *		*	*	250) *	2	250
FORCST(C)*	*	*	*	*	*	*	*	•	* *		*	*	250) *	2	250
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*		*		
*	*	*	*	*	*	*	*	,	* *		*	*		*		
PLAN (N)*	*	*	*	*	*	*	*	,	* *		*	*		*		
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*	,	* *		*	*		*		
MGN PROJECT								(CITY	NC	PLZ	AN	CURRENT	MILES	TONE	
AGY ID NO	DESCRIPTIO	N							COST	COST	COMM I	DATE M	ILESTONE	START	END	
850 PWKNSEPHA	CEDUADOTO	COMMIT	NITTY CENTE	DCECTIDIT	יע זדסמי	שמאם										
EOFN			AND FURNI		II UPG	KADE			250	0	06/3	L7				
-2																
BUDGET LINE:	PW-KN382 F	MS #:	856 K21	SHEMA	KOLAI	NU: HEAR OU	R VOICES									
AVAILABLE BA	LANCE AS OF:	11/3	0/16	\$1,000,00	00.00	(CITY)						\$.00	(NON-CI	TY)		
CONTRACT LIA	BILITY:				\$.00	(CITY)						+				
ITD EXPENDIT	TURES:				P.00	(CIII)						Ş.00	(NON-CI	TY)		
					\$.00	(CITY)							(NON-CI	-		
	* FY 17	*	FY 18	* FY 19	\$.00		*	*	FY 17	* I	Y 18		-	TY)	FY 20	
ADOPTED (C	* FY 17 !)*	*	FY 18	* FY 19	\$.00	(CITY)	*	* (C)*	FY 17 1,000		Y 18	\$.00	(NON-CI	TY)	FY 20	
	:)*	*	FY 18	* FY 19	\$.00 *	(CITY)			1,000		Y 18	\$.00	(NON-CI	TY)	FY 20	
APPROPRIATION	:)*	*		* FY 19	\$.00 *	(CITY)	*		1,000		Y 18	\$.00	(NON-CI	TY)	FY 20	
APPROPRIATION	C) * IS	*		*	\$.00) * *	(CITY)	* COMMITME *	NT PLAN	1,000	*	FY 18	\$.00 *	(NON-CI	TY) * *	FY 20	
APPROPRIATION (N	C) * IS	*		*	\$.00) * *	(CITY) FY 20	* COMMITME *	NT PLAN	1,000	*		\$.00 *	(NON-CI	* * *	FY 20 FY 17	
APPROPRIATION (N	I)* IS I)*	*		*	\$.00 * *	(CITY) FY 20	* COMMITME *	NT PLAN (N)*	1,000	*		\$.00 * *	(NON-CI FY 19	* * *		
APPROPRIATION (N J PLAN (C)*	I)* IS I)*	*		*	\$.00 * * *	(CITY) FY 20	* COMMITME *	NT PLAN (N)*	1,000	*		\$.00 * *	(NON-CI FY 19 JUNE	* * * *	FY 17	000
APPROPRIATION (N J PLAN (C)* FORCST(C)*	I)* IS I)*	*		*	\$.00 * * *	(CITY) FY 20	* COMMITME *	NT PLAN (N)*	1,000	*		\$.00 * *	JUNE 1,000	* * * *	FY 17 1,0	000
APPROPRIATION (N J PLAN (C)* FORCST(C)*	I)* IS I)*	*		*	\$.00 * * *	(CITY) FY 20	* COMMITME *	NT PLAN (N)*	1,000	*		\$.00 * *	JUNE 1,000	* * * *	FY 17 1,0	000
APPROPRIATION (N DEPLAN (C)* FORCST(C)* ACTUAL(C)*	I)* IS I)*	*		*	\$.00 * * *	(CITY) FY 20	* COMMITME *	NT PLAN (N)*	1,000	*		\$.00 * *	JUNE 1,000	* * * *	FY 17 1,0	000
APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	I)* IS I)*	*		*	\$.00 * * *	(CITY) FY 20	* COMMITME *	NT PLAN (N)*	1,000	*		\$.00 * *	JUNE 1,000	* * * *	FY 17 1,0	000
APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	I)* IS I)*	*		*	\$.00 * * *	(CITY) FY 20	* COMMITME *	NT PLAN (N)*	1,000	*		\$.00 * *	JUNE 1,000	* * * *	FY 17 1,0	000
APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	C)* IS I)* FULY AUG * * * * * * * *	* * * * * * * * * *		* * CT NO * * * * * * * * *	\$.00 * * *	FY 20 FY 20 EY 20 FY 2 DEC * * * * * * *	* COMMITME *	NT PLAN (N)*	1,000	*	M2 * * * * * *	\$.00 * *	JUNE 1,000	* * * *	FY 17 1,0	000
APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	C)* IS I)* FULY AUG * * * * * * * *	* * * * * * * * * *		* * CT NO * * * * * * * * *	\$.00 * * *	FY 20 FY 20 EY 20 FY 2 DEC * * * * * * *	* COMMITME *	NT PLAN (N)* FEB	1,000	*	M2 * * * * * *	\$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,000	* * * * * * * * * * * * *	FY 17 1,0 1,0	000
APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	C)* IS I)* FULY AUG * * * * * * * *	* * * * * * * * *		* * CT NO * * * * * * * * *	\$.00 * * *	FY 20 FY 20 EY 20 FY 2 DEC * * * * * * *	* COMMITME *	NT PLAN (N)* FEB	1,000 * * * * * * * * * * * * *	* APRIL	** * * * * * * * * *	\$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,000	* * * * * * * * * MILES	FY 17 1,0 1,0	000
APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	C)* IS I)* FULY AUG	* * * * * * * * *		* * CT NO * * * * * * * * *	\$.00 * * *	FY 20 FY 20 EY 20 FY 2 DEC * * * * * * *	* COMMITME *	NT PLAN (N)* FEB	1,000 MARCH * * * * * * * * * * * * * * * * * *	* APRIL	** * * * * * * * * *	\$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,000 1,000	* * * * * * * * * MILES	FY 17 1,0 1,0	000
APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	C)* IS I)* FULY AUG * * * * * * * * DESCRIPTIO	* * * * * * * * * * * * *		* * CT NO * * * * * * * * *	\$.00 * * *	FY 20 FY 20 EY 20 FY 2 DEC * * * * * * *	* COMMITME *	NT PLAN (N)* FEB	1,000 MARCH * * * * * * * * * * * * * * * * * *	* APRIL	** * * * * * * * * *	\$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,000 1,000	* * * * * * * * * MILES	FY 17 1,0 1,0	000
APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	C)* IS I)* FULY AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	SEPT 0 * * * * * * * * *	* * CT NO * * * * * * * * *	\$.00 * * *	FY 20 FY 20 EY 20 FY 2 DEC * * * * * * *	* COMMITME *	NT PLAN (N)* FEB	1,000 MARCH * * * * * * * * * * * * * * * * * *	* APRIL	** * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 1,000 1,000	* * * * * * * * * MILES	FY 17 1,0 1,0	000
APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PWD9SHEMA	C)* IS I)* IULY AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	SEPT O * * * * * * * * * * * * *	* * CT NO * * * * * * * * *	\$.00 * * *	FY 20 FY 20 EY 20 FY 2 DEC * * * * * * *	* COMMITME *	NT PLAN (N)* FEB	1,000 * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	* .00 * * * * * * * * * * * * * * * * * *	JUNE 1,000 1,000	* * * * * * * * * MILES	FY 17 1,0 1,0	000
APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 350 PWD9SHEMA CONS	C)* IS I)* IULY AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	SEPT O * * * * * * * * * * * * *	* * CT NO * * * * * * * * *	\$.00 * * *	FY 20 FY 20 EY 20 FY 2 DEC * * * * * * *	* COMMITME *	NT PLAN (N)* FEB	1,000 MARCH *	* APRIL NC COST	M2 * * * * * * * * * * * * *	* .00 * * * * * * * * * * * * * * * * * *	JUNE 1,000 1,000	* * * * * * * * * MILES	FY 17 1,0 1,0	000

BUDGET LINE: PW-KN436 FMS #: 856 K24 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG AVAILABLE BALANCE AS OF: 11/30/16 \$320,000.00 (CITY)

AVAILABLE BALANCE AS OF: 11/30/16 \$320,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$.00 (CITY)

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

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

ADOPTED (C)* * * * * * * (C)* 320 * * * * *

APPROPRIATIONS

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

FY 2017

APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 320 * 320 FORCST(C)* 320 * 320 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC
PLAN
CURRENT
MILESTONE
COST
COST
COMM DATE
MILESTONE
START
END

801 BEDFRDAVE FA - Bedford Avenue - United Jewish Organization DSGN 06/06 07/06 CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF 320 0 06/17

 BUDGET LINE: PW-KN459
 FMS #: 856 AK6
 RED HOOK INITIATIVE

 AVAILABLE BALANCE AS OF: 11/30/16
 \$61,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

FY 2017 NOV JULY AUG SEPT OCT DEC MARCH APRIL MAY JUNE PLAN (C)* 61 * 61 FORCST(C)* 61 * 61 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

850 PWKNREDTE RED HOOK INITIATIVE--TECH LAB UPGRADE EQFN 001 EQUIPMENT AND FURNITURE

001 EQUIPMENT AND FURNITURE 61 0 06/17

BUDGET LINE: PW-KN471 FMS #: 856 AE6 COMMON GROUND AVAILABLE BALANCE AS OF: 11/30/16 \$539,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$999,375.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 FY 19 * FY 20 FY 17 * FY 19 * FY 20 ADOPTED (C)* (C)* 539 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 539 * 539 FORCST(C)* 539 * 539 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 801 COMMSOLU Common Ground Communities DBA Community Solutions CO#: 01 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 26 06/17 850 PWK471GJC COMMUNITY SOLUTIONS GREG JACKSON CENTER FOR BROWNSVILLE 001 CONSTRUCTION 06/17 CONS 513 SAINT FRANCIS COLLEGE BUDGET LINE: PW-KN497 FMS #: 856 AC0 AVAILABLE BALANCE AS OF: 11/30/16 \$1,795,000.45 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$199,923.55 (CITY) \$.00 (NON-CITY) FY 17 * FY 19 * FY 19 * FY 18 FY 20 FY 17 205 * (C)* 1.795 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 17 PLAN (C)* 1,795 * 1,795 FORCST(C)* 1,795 * 1,795 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END Saint Francis College 801 STFRANCIS CONS 001 CONSTRUCTION 350 06/17

350

06/17

850 PWDNFRANC ST. FRANCIS COLLEGE - VIDEO CONFERENCING SYSTEM EOFN 002 EQUIPMENT AND FURNITURE

MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE		
850 PWKNFRANL EQFN		CIS COLLE UIPMENT A			o Upgrad	e			410	0	06/17			
850 PWKNFRANS EQFN	ST. FRANC	CIS COLLE UIPMENT A	-		JPGRADES				200	0	06/17			
850 PWK497STF EQFN		CIS COLLE UIPMENT A	-		UPGRADE	S TO THEA	TER SPACI	3	280	0	06/17			
856 PWKNSFCIO EQFN		cis Colle UIPMENT A			itting -	New Micro	biology/1	Bi	205	0	06/17			
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF			\$CHOC \$2,076,0 * FY:	000.00 \$.00 \$.00	EMENT ASSO (CITY) (CITY) (CITY) FY 20	* * COMMITM	(C)* ENT PLAN (N)*	FY 17 2,07		\$.00 (NON-0 .00 (NON-0 .00 (NON-0 FY 19	ITY)	'Y 20 *
						FY	2017							
	LY AU				VOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE		Y 17
PLAN (C)*	*	*	*	*	*	*	*			*	*	* 2,07		2,076
FORCST(C)*	*	*	*	*	*	*	*			*	*	* 2,07	6 ×	2,076
ACTUAL(C)*	*	*	*	*	*	*	*			*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT:	ION							CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE		
	FA School SJ 001 CO			ociation ·		mmunity Co		NF 2	,076	0	06/17			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: AVAILABLE H				: 856 AG 30/16		\$2,000		ATIONAL S (CITY)	OCIEII					\$.0	0 (NON-C	TTY)		
CONTRACT L			/.	30, 20		\$278,280		(CITY)						•	0 (NON-C	-		
ITD EXPEND		•				\$395,819		(CITY)							0 (NON-C			
	-	FY 1	7 *	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	•	FY 19	*	FY 2	٥
OPTED	(C)*		*	11 10	*	11 17	*	11 20	*	(C)*		*		*	11 17	*		
PROPRIATIO	,								COMMITT	MENT PLA								
	(N)*		*		*		*		*	(N)*		*		*		*		
·	(11)							FY	2017	(21)								
	JULY	AUG	3	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APR	IL	MAY	JUNE		FY 1	7
AN (C)*	*		*	*		*	*	*		*	*	*	*		*	*		
RCST(C)*	*		*	*		*	*	*		*	*	*	*		*	*		
CTUAL(C)*	*		*	*		*	*	*		*	*	*	*		*	*		
*	*		*	*		*	*	*		*	*	*	*		*	*		
LAN (N)*	*		*	*		*	*	*		*	*	*	*		*	*		
ORCST(N)*	*		*	*		*	*	*		*	*	*	*		*	*		
TUAL(N)*	*		*	*		*	*	*		*	*	*	*		*	*		
GN PROJECT											CITY	NC		LAN	CURRENT	MILE	ESTONE	
Y ID NO	DESC	RIPT	ION								COST	COS	T COMM	DATE 1	MILESTONE	STAF	RT EN	D
IF				TRUCTION						MAN CEDY	2 		0 06					
IFS JDGET LINE AVAILABLE I	: PW-KN6 BALANCE IABILITY	44 AS O	 FMS #	. 856 A		PAUL J. \$44,000 \$.00	(CITY) (CITY)	R FOR HU	MAN SERV	ICES, INC			\$.00 \$.00	0 (NON-C	CITY)		
IFS DGET LINE VAILABLE I	: PW-KN6 BALANCE IABILITY ITURES:	44 AS O	FMS # F: 11/	 : 856 A 30/16		PAUL J. \$44,000 \$ \$188,000	.00 .00	(CITY) (CITY) (CITY)			ICES, INC	•		\$.00 \$.00 \$.00	0 (NON-0	CITY)		
IFS DGET LINE: AVAILABLE I CONTRACT L ITD EXPEND	: PW-KN6 BALANCE IABILITY ITURES:	44 AS O	FMS # F: 11/	. 856 A		PAUL J. \$44,000 \$.00 .00 .00 *	(CITY) (CITY)	*	*	ICES, INC	. *	FY 18	\$.00 \$.00 \$.00	0 (NON-C	CITY) CITY) *	FY 2	0
IFS JDGET LINE AVAILABLE I CONTRACT LITD EXPENDED DOPTED	: PW-KN6 BALANCE IABILITY ITURES: *	44 AS O	FMS # F: 11/	 : 856 A 30/16		PAUL J. \$44,000 \$ \$188,000	.00 .00	(CITY) (CITY) (CITY)	*	* (C)*	ICES, INC	•		\$.00 \$.00 \$.00	0 (NON-0	CITY)	FY 2	0
JDGET LINE: AVAILABLE I CONTRACT LITD EXPEND: DOPTED PPROPRIATIO	: PW-KN6 BALANCE IABILITY ITURES: * (C)*	44 AS O	FMS # F: 11/: 7 *	 : 856 A 30/16	* *	PAUL J. \$44,000 \$ \$188,000	.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLA	ICES, INC FY 17	* 44 *		\$.00 \$.00 \$.00	0 (NON-0	CITY) CITY) * *	FY 2	0
JDGET LINE AVAILABLE I CONTRACT LI TO EXPEND	: PW-KN6 BALANCE IABILITY ITURES: *	44 AS O	FMS # F: 11/	 : 856 A 30/16		PAUL J. \$44,000 \$ \$188,000	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT	* (C)*	ICES, INC FY 17	. *		\$.00 \$.00 \$.00	0 (NON-0	CITY) CITY) *	FY 2	0
DGET LINE AVAILABLE I CONTRACT LI TO EXPEND	: PW-KN6 BALANCE IABILITY ITURES: * (C)* DNS (N)*	44 AS O	FMS # F: 11/: 7 * *	: 856 A 30/16 FY 18	* * *	PAUL J. \$44,000 \$ \$188,000 FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMIT	* (C)* MENT PLA (N)*	FY 17	* 44 * *	FY 18	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19	CITY) CITY) * *		
JDGET LINE AVAILABLE I CONTRACT L. ITD EXPEND	: PW-KN6 BALANCE IABILITY ITURES: * (C)*	44 AS O	FMS # F: 11/: 7 * *	 : 856 A 30/16	* *	PAUL J. \$44,000 \$ \$188,000	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT	* (C)* MENT PLA	ICES, INC FY 17	* 44 *	FY 18	\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C FY 19 JUNE	CITY) CITY) * * *	FY 2	7
JDGET LINE: AVAILABLE I CONTRACT L ITD EXPEND: PPROPRIATIO	: PW-KN6 BALANCE IABILITY ITURES: * (C)* DNS (N)*	44 AS O	FMS # F: 11/: 7 * *	: 856 A 30/16 FY 18	* * *	PAUL J. \$44,000 \$ \$188,000 FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMIT	* (C)* MENT PLA (N)*	FY 17	* 44 * * APR	FY 18	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19 JUNE * 4	* * * * * *		7
JDGET LINE: AVAILABLE I CONTRACT L ITD EXPEND: DOPTED PROPRIATIO LAN (C)* DRCST(C)*	: PW-KN6 BALANCE IABILITY ITURES: * (C)* DNS (N)*	44 AS O	FMS # F: 11/: 7 * *	: 856 A 30/16 FY 18	* * *	PAUL J. \$44,000 \$ \$188,000 FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMIT	* (C)* MENT PLA (N)*	FY 17	* 44 * * APR	FY 18	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19 JUNE * 4	CITY) CITY) * * *		7
JDGET LINE: AVAILABLE I CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO	: PW-KN6 BALANCE IABILITY ITURES: * (C)* DNS (N)*	44 AS O	FMS # F: 11/: 7 * *	: 856 A 30/16 FY 18	* * *	PAUL J. \$44,000 \$ \$188,000 FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMIT	* (C)* MENT PLA (N)*	FY 17	* 44 * * APR	FY 18	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19 JUNE * 4	* * * * * *		7
UDGET LINE AVAILABLE I CONTRACT L ITD EXPENDE DOPTED PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)*	: PW-KN6 BALANCE IABILITY ITURES: * (C)* DNS (N)*	44 AS O	FMS # F: 11/: 7 * *	: 856 A 30/16 FY 18	* * *	PAUL J. \$44,000 \$ \$188,000 FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMIT	* (C)* MENT PLA (N)*	FY 17	* 44 * * APR	FY 18	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19 JUNE * 4	* * * * * *		7
UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	: PW-KN6 BALANCE IABILITY ITURES: * (C)* DNS (N)*	44 AS O	FMS # F: 11/: 7 * *	: 856 A 30/16 FY 18	* * *	PAUL J. \$44,000 \$ \$188,000 FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMIT	* (C)* MENT PLA (N)*	FY 17	* 44 * * APR	FY 18	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19 JUNE * 4	* * * * * *		
JDGET LINE: AVAILABLE I CONTRACT L: LTD EXPEND: COPTED PPROPRIATIO AN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	: PW-KN6 BALANCE IABILITY ITURES: * (C)* DNS (N)*	44 AS O	FMS # F: 11/: 7 * *	: 856 A 30/16 FY 18	* * *	PAUL J. \$44,000 \$ \$188,000 FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMIT	* (C)* MENT PLA (N)*	FY 17 N MARCH * * * *	* 44 * * APR * *	FY 18	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19 JUNE * 4	* * * * * *		7
UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	: PW-KN6 BALANCE IABILITY ITURES: * (C)* DNS (N)*	44 AS O	FMS # F: 11/: 7 * *	: 856 A 30/16 FY 18	* * *	PAUL J. \$44,000 \$ \$188,000 FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMIT	* (C)* MENT PLA (N)*	FY 17 N MARCH * * * *	* 44 * * APR * *	FY 18	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19 JUNE * 4	* * * * * *		7
UDGET LINE: AVAILABLE I CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: PW-KN6 BALANCE IABILITY ITURES: * (C)* DNS (N)*	44 AS O	FMS # F: 11/: 7 * *	: 856 A 30/16 FY 18	* * *	PAUL J. \$44,000 \$ \$188,000 FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMIT	* (C)* MENT PLA (N)*	FY 17 N MARCH * * * *	* 44 * * APR * *	FY 18 IL * * * * * *	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19 JUNE * 4	* * * * * * * * * * * * *		7
UDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	: PW-KN6 BALANCE IABILITY ITURES: * (C)* DNS (N)* JULY * * * * * * * *	44 AS O	FMS # #F: 11/3 7 * * * * * * * * * * * * * * * * * * *	: 856 A 30/16 FY 18	* * *	PAUL J. \$44,000 \$ \$188,000 FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMIT	* (C)* MENT PLA (N)*	FY 17 N MARCH * * * * * * * * *	* 44 * * APR * * * * * * * *	FY 18 IL * * * * * *	\$.00 \$.00 \$.00 * * * MAY	JUNE * * * * * * * * * * * * *	CITY) * * * * * * * MILE	FY 1	7

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	URES:	•			\$.	00 00	(CITY) (CITY) (CITY)						\$.0 \$.0	0 (NON-0 0 (NON-0 0 (NON-0	CITY)		
	* FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17		Y 18	*	FY 19	*	FY 20)
DOPTED (C		*		*		*		••	(C)*	742	*		*		*		
PPROPRIATION: (N		*		*		*		*	ENT PLAN (N)*		*		*		*		
(I))						FV	2017	(N)"								
.тт.	ULY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	10	IAY	JUNE		FY 17	,
LAN (C)*	*	*	*	-001	*	*	*	*		* *		*			42 *		74
ORCST(C)*	*	*	*		*	*	*	*		* *		*			42 *		74
CTUAL(C)*	*	*	*		*	*	*	*		* *		*		*	*		
*	*	*	*		*	*	*	*		* *		*		*	*		
LAN (N)*	*	*	*		*	*	*	*		* *		*		*	*		
ORCST(N)*	*	*	*		*	*	*	*		* *		*		*	*		
CTUAL(N)*	*	*	*		*	*	*	*		* *		*		*	*		
GN PROJECT GY ID NO	DESCRIPTIO	ON								CITY COST	NC COST		AN DATE	CURRENT MILESTON)
CONS	002 CON									742 			17				
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIA	PW-KN681 I LANCE AS OF BILITY:	 FMS #:	856 AE	 2	\$38,000. \$.		COMMUNIT (CITY) (CITY) (CITY)	Y DEVELOI	PMENT CO	RP DBA MIL	LENNIUM	DEVE	 LOPME \$.0 \$.0	0 (NON-0	CITY)		
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIA	PW-KN681 I LANCE AS OF BILITY:	 FMS #: : 11/3	856 AE	2 *	\$38,000. \$.	00 00	(CITY) (CITY)	Y DEVELOI	PMENT CO.			DEVE	 LOPME \$.0	0 (NON-0	CITY)	FY 20	
UDGET LINE: 1 AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PW-KN681 I LANCE AS OF BILITY: URES: * FY 17	 FMS #: : 11/3	856 AE2 0/16	 2 * *	\$38,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	* *		RP DBA MIL	* <u>F</u>		 LOPME \$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 0 (NON-0	CITY)	FY 20	
UDGET LINE: AVAILABLE BAICONTRACT LIAITED EXPENDITED	PW-KN681 I LANCE AS OF BILITY: URES: * FY 17	 FMS #: : 11/3	856 AE2 0/16	 2 * *	\$38,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 17	* <u>F</u>		 LOPME \$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 0 (NON-0	CITY) CITY) *	FY 20	
UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	PW-KN681 I LANCE AS OF BILITY: URES: * FY 17)*	 FMS #: : 11/3	856 AE2 0/16	2 * * *	\$38,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITMI	* (C)*	FY 17	* <u>F</u>		 LOPME \$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 0 (NON-0	CITY) CITY) *	FY 20	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION)	PW-KN681 DANCE AS OF BILITY: * FY 17)* S)*	FMS #: : 11/3 * *	856 AE: 0/16 FY 18	* *	\$38,000. \$. \$. FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 17	* <u>F</u>	ry 18	 %:0 %:0 %:0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 19	CITY) CITY) * *		
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION) (N	PW-KN681 I LANCE AS OF BILITY: URES: * FY 17)*	FMS #: : 11/3 * *	856 AE2 0/16	*	\$38,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITMI	* (C)* ENT PLAN	FY 17	* <u>F</u>	ry 18	 \$.0 \$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 0 (NON-0 FY 19	CITY) CITY) * *	FY 20	,
UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI DOPTED (C PPROPRIATION: (N LAN (C)*	PW-KN681 DANCE AS OF BILITY: * FY 17)* S)*	FMS #: : 11/3 * *	856 AE: 0/16 FY 18	* *	\$38,000. \$. \$. FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	RP DBA MIL FY 17 38 MARCH	* <u>F</u>	ry 18	 %:0 %:0 %:0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 19 JUNE *	CITY) CITY) * * *		,
UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: (N LAN (C)* ORCST(C)*	PW-KN681 DANCE AS OF BILITY: * FY 17)* S)*	FMS #: : 11/3 * *	856 AE: 0/16 FY 18	* *	\$38,000. \$. \$. FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	RP DBA MIL FY 17 38 MARCH	* <u>F</u>	ry 18	 %:0 %:0 %:0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 19 JUNE *	CITY) CITY) * * * * 38 *		,
UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: (N LAN (C)* ORCST(C)*	PW-KN681 DANCE AS OF BILITY: * FY 17)* S)*	FMS #: : 11/3 * *	856 AE: 0/16 FY 18	* *	\$38,000. \$. \$. FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	RP DBA MIL FY 17 38 MARCH	* <u>F</u>	ry 18	 %:0 %:0 %:0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 19 JUNE *	CITY) CITY) * * * 38 *		,
UDGET LINE: AVAILABLE BA CONTRACT LIAN ITD EXPENDITE DOPTED (C PPROPRIATION: (N LAN (C)* ORCST(C)* CTUAL(C)*	PW-KN681 DANCE AS OF BILITY: * FY 17)* S)*	FMS #: : 11/3 * *	856 AE: 0/16 FY 18	* *	\$38,000. \$. \$. FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	RP DBA MIL FY 17 38 MARCH	* <u>F</u>	ry 18	 %:0 %:0 %:0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 19 JUNE *	CITY) CITY) * * * 38 *		,
UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	PW-KN681 DANCE AS OF BILITY: * FY 17)* S)*	FMS #: : 11/3 * *	856 AE: 0/16 FY 18	* *	\$38,000. \$. \$. FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	RP DBA MIL FY 17 38 MARCH	* <u>F</u>	ry 18	 %:0 %:0 %:0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 19 JUNE *	CITY) CITY) * * * 38 *		,
UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	PW-KN681 DANCE AS OF BILITY: * FY 17)* S)*	FMS #: : 11/3 * *	856 AE: 0/16 FY 18	* *	\$38,000. \$. \$. FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	RP DBA MIL FY 17 38 MARCH	* <u>F</u>	ry 18	 %:0 %:0 %:0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 19 JUNE *	CITY) CITY) * * * 38 *		,
UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION:	PW-KN681 DANCE AS OF BILITY: * FY 17)* S)*	FMS #: : 11/3 * *	856 AE: 0/16 FY 18	* *	\$38,000. \$. \$. FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	RP DBA MIL FY 17 38 MARCH	* <u>F</u>	* * * * * * *	 %:0 %:0 %:0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 19 JUNE *	CITY) * * * * * 38 * * * * * * * * * * * * * * * * * * *	FY 17	
UDGET LINE: AVAILABLE BAYALLABLE	PW-KN681 DANCE AS OF BILITY: * FY 17)* S)*	* * * * * * * * * * * * * *	856 AE: 0/16 FY 18	* *	\$38,000. \$. \$. FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	(C)* ENT PLAN (N)*	FY 17 38 MARCH * * * * * * * * * * * * * * * * * *	* F * APRIL	* * * * * * * * *	 \$.0 \$.0 \$.0 * * *	0 (NON-0 0 (NON-0 0 (NON-0 FY 19 JUNE * * * * *	CITY) * * * 38 * 38 * * * MILE	FY 17	,

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

BUDGET LINE: P AVAILABLE BAL	ANCE AS		: 856 AJ '30/16			00.00	(CITY)	SERVICES	OF EAST	' FLATBU	SH,	INC.		\$.0		NON-CI	-	
CONTRACT LIAB						•	(CITY) (CITY)							\$.0 \$.0	-	NON-CI		
	* FY	17 *	FY 18	*	FY 1	19 *	FY 20	*	*	FY 1	7	*	FY 18	*	FY	19	* I	FY 20 *
ADOPTED (C)		*		*		*		*	(C)*		308	*		*			*	*
APPROPRIATIONS		*		*		*		COMMITM:		1		*		*			_	
(N)	*	*					EV	2017	(N)*			*		*			*	
.пт.	JLY A	AUG	SEPT	OCT	N	VOV	DEC	JAN	FEB	MARCH		APRIL	м	AY	т.	TUNE	1	FY 17
PLAN (C)*	*	*	*	-001	*	*	*	*	FED	*	*	ALKIL	*		*	308	_	308
FORCST(C)*	*	*	*		*	*	*	*		*	*		*		*	308		308
ACTUAL(C)*	*	*	*		*	*	*	*		*	*		*		*		*	
*	*	*	*		*	*	*	*		*	*		*		*		*	
PLAN (N)*	*	*	*		*	*	*	*		*	*		*		*		*	
FORCST(N)*	*	*	*		*	*	*	*		*	*		*		*		*	
ACTUAL(N)*	*	*	*		*	*	*	*		*	*		*		*		*	
MGN PROJECT										CITY		NC	PL	AN	CUR	RENT	MILEST	IONE
AGY ID NO	DESCRIE	PTION								COST		COST	COMM	DATE	MILE	STONE	START	END
801 EFLATBUSH CONS	FA Neig SJ 001 C			serv	ces c			Renad. OFFSITE II	1F 	308		0	06/	17				
BUDGET LINE: P	W-KN784	FMS #	: 856 AE	:3	GREEN	лмоор ні	STORIC F	UND										
AVAILABLE BAL						000.00								\$.0	00 (NON-CI	TY)	
CONTRACT LIAB	BILITY:			\$1	,025,0	00.00	(CITY)							\$.0	00 (NON-CI	TY)	
ITD EXPENDITU	RES:						(CITY)							\$.0	00 (NON-CI		
		17 *	FY 18	*	FY 1	19 *	FY 20	*	*	FY 1			FY 18	*	FY	19	* I	FY 20 *
ADOPTED (C)		277 *		*		*		*	(C)*		407	*		*			*	
APPROPRIATIONS				*														*
(N)	*	*							ENT PLAN	1								*
						*		*	ENT PLAN (N)*	I		*		*			*	*
JU			ann.					* 2017	(N)*								*	*
DIAM (C)*	<u>TLY 2</u>	AUG *	SEPT *	OCT	N	* NOV	FY DEC	*		MARCH	*	* APRIL	<u>M</u>	* AY	J	UNE 407		* * FY 17
PLAN (C)*	<u>TLY 2</u> * *	AUG *	SEPT *		N			* 2017	(N)*		*		<u>M</u> *		* *	407	*	407
FORCST(C)*	<u>TLY </u>	AUG * * * *	SEPT * * * *		* * *			* 2017	(N)*		* *		<u>M</u> * *				*	
• •	<u>*</u> * * * * *	* * * *	SEPT * * * * *		* * * *			* 2017	(N)*		* * *		<u>M</u> * * *		J * * *	407	*	407
FORCST(C)* ACTUAL(C)*	TLY # * * * * * *	* * * * * *	SEPT * * * * * *		* * * * *			* 2017	(N)*		* * * * *		* * * *		* * * *	407	*	407
FORCST(C)* ACTUAL(C)* * PLAN (N)*	TLY # * * * * * * * *	* * * * * * *	SEPT * * * * * * * * *		* * * * * *			* 2017	(N)*		* * * * *		* * * * * *		* * * * *	407	*	407
FORCST(C)* ACTUAL(C)*	* * * *	* * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *		* * * * * * *			* 2017	(N)*		* * * * *		M. * * * * * * *		J * * * * * * *	407	*	407
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * *	* * * * * * * *	SEPT		* * * * * * * *			* 2017	(N)*	MARCH * * * * * * *	* * * * *	APRIL	M. * * * * * * *		J * * * * *	407	* * * * * *	407
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	* * * * * * *	* * * * * * *	SEPT		* * * * * * * *			* 2017	(N)*	* * * * * * * * * * * * * * * * * * *	* * * * * *	APRIL NC	* * * * * * * * *	AY AN	* * * * * * * *	407 407	* * * * * * * * * * * * *	407 407 TONE
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * *	* * * * * * *	SEPT		* * * * *			* 2017	(N)*	MARCH * * * * * * *	* * * * * *	APRIL	* * * * * * * * *	AY AN	* * * * * * * *	407 407	* * * * * * * * * * * * *	407 407 TONE
FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * * * DESCRIE	* * * * * * * * * * * * * * * * * * *	* * * * *	OCT	* * * * * * * * und -1	* * * * * * * *		* 2017	(N)*	* * * * * * * * * * * * * * * * * * *	* * * * * * *	APRIL NC	* * * * * * * * *	AY AN DATE	* * * * * * * *	407 407	* * * * * * * * * * * * *	407 407 TONE
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV784-GWH	* * * * * * * * DESCRIF GWHF - 002 F	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	OCT ric Fo	* * * * * * und -TE	NOV * * * * * * * * Trolley	DEC * * * * * * * * * * * *	* 2017 JAN * * * * * * * * * * *	(N)*	* * * * * * * * CITY COST	* * * * * * *	APRIL NC COST	* * * * * * * * * * * * * * * * * * *	AN DATE	* * * * * * * *	407 407	* * * * * * * * * * * * *	407 407 TONE

BUDGET LINE: P	ANCE AS OF		856 AE4 0/16		2,000.	.00	(CITY)		TER, HDFC					(NON-C		
CONTRACT LIAB							(CITY)							(NON-C		
ITD EXPENDITU			10				(CITY)			4=				(NON-C		
	* FY 17	*	FY 18	* F	Y 19	*	FY 20	*	*	FY 17		FY 18	*	FY 19	*	FY 20
ADOPTED (C)		*		*		*			(C)*	. 112	*		*		*	
APPROPRIATIONS (N)				*		*		*	TMENT PLAI (N)*	N	*		*		+	
(N)	•						ים	2017	(11) "							
JU	LY AUG	9	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 17
PLAN (C)*	*	*	*	,		*	DEC		*	* *		*	*		2 *	112
FORCST(C)*	*	*	*	,	•	*		,	*	* *		*	*		2 *	112
ACTUAL(C)*	*	*	*	+	r	*		•	*	* *		*	*		*	
*	*	*	*	+	r	*		•	*	* *		*	*		*	
PLAN (N)*	*	*	*	,	•	*	•	•	*	* *		*	*		*	
FORCST(N)*	*	*	*	4	r	*		•	*	* *		*	*		*	
ACTUAL(N)*	*	*	*	,	•	*		•	*	* *		*	*		*	
MGN PROJECT										CITY	NC	PL		CURRENT		STONE
AGY ID NO	DESCRIPTION	ON								COST	COST	COMM I	DATE M	ILESTONE	STAR	T END
850 PWKNJOHNS EQFN			AND FURN	NITURE						112	0	06/1	L7 			
850 PWKNJOHNS EQFN BUDGET LINE: P	001 EQUI	PMENT			SHWICE	 K ASC	CEND CHA	TER SCH		112	0	06/1	L7 			
EQFN	001 EQUI W-KN862 F	PMENT	AND FURN 856 AN1		_		CEND CHA	TER SCH	 OOL	112	0	06/1	\$.00	(NON-C		
EQFN BUDGET LINE: P AVAILABLE BALL CONTRACT LIAB	001 EQUI W-KN862 F ANCE AS OF:	PMENT	AND FURN 856 AN1		0,000. \$.	.00	(CITY) (CITY)	RTER SCH		112	0	06/1	\$.00 \$.00	(NON-C	ITY)	
EQFN BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	001 EQUI	PMENT FMS #: 11/30	AND FURN 856 AN1 0/16	. Bt \$15	\$0,000. \$. \$.	.00	(CITY) (CITY) (CITY)	TER SCH					\$.00 \$.00	(NON-C	ITY) ITY)	
EQFN BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	001 EQUI	PMENT FMS #: 11/30	AND FURN 856 AN1	. Bt \$15	0,000. \$.	.00 .00 .00 *	(CITY) (CITY)	*	*	FY 17	* ;	06/: FY 18	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 20
EQFN BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	001 EQUI 	PMENT FMS #: 11/30	AND FURN 856 AN1 0/16	. Bt \$15	\$0,000. \$. \$.	.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 17 150	* ;		\$.00 \$.00	(NON-C	ITY) ITY)	FY 20
EQFN BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	001 EQUI 	**************************************	AND FURN 856 AN1 0/16	* F	\$0,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)	* COMMI	* (C)* TMENT PLAI	FY 17 150	* ;		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 20
EQFN BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	001 EQUI 	PMENT FMS #: 11/30	AND FURN 856 AN1 0/16	. Bt \$15	\$0,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMI *	* (C)*	FY 17 150	* ;		\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 20
EQFN BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	001 EQUI	FMS #: 11/30 * * *	AND FURN 856 AN1 0/16	* F	\$0,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMI * 2017	* (C)* TMENT PLAI	FY 17 150	* ;	FY 18	\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 20
EQFN BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	001 EQUI 	FMS #: 11/30 * * *	AND FURN 856 AN1 0/16 FY 18	* F	50,000. \$. \$. <u>YY 19</u>	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMI *	* (C)* TMENT PLAI (N)*	FY 17 15(* *	FY 18	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 19	ITY) ITY) *	
EQFN BUDGET LINE: PI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)*	001 EQUI 	FMS #: 11/30 * * *	AND FURN 856 AN1 0/16 FY 18	* F	50,000. \$. \$. <u>YY 19</u>	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMI * 2017	* (C)* TMENT PLAI (N)*	FY 17 15(* *	FY 18	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 19	ITY) * * *	FY 17
EQFN BUDGET LINE: PI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	001 EQUI 	FMS #: 11/30 * * *	AND FURN 856 AN1 0/16 FY 18	* F	50,000. \$. \$. <u>YY 19</u>	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMI * 2017	* (C)* TMENT PLAI (N)*	FY 17 15(* *	FY 18	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 19	ITY) * * *	FY 17
EQFN BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU	001 EQUI 	FMS #: 11/30 * * *	AND FURN 856 AN1 0/16 FY 18	* F	50,000. \$. \$. <u>YY 19</u>	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMI * 2017	* (C)* TMENT PLAI (N)*	FY 17 15(* *	FY 18	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 19	ITY) * * *	FY 17
EQFN BUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	001 EQUI 	FMS #: 11/30 * * *	AND FURN 856 AN1 0/16 FY 18	* F	50,000. \$. \$. <u>YY 19</u>	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMI * 2017	* (C)* TMENT PLAI (N)*	FY 17 15(* *	FY 18	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 19	ITY) * * *	FY 17
EQFN BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	001 EQUI 	FMS #: 11/30 * * *	AND FURN 856 AN1 0/16 FY 18	* F	50,000. \$. \$. <u>YY 19</u>	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMI * 2017	* (C)* TMENT PLAI (N)*	FY 17 15(* *	FY 18	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 19	ITY) * * *	FY 17
EQFN BUDGET LINE: PI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	001 EQUI	FMS #: 11/30 * * *	AND FURN 856 AN1 0/16 FY 18	* F	50,000. \$. \$. <u>YY 19</u>	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMI * 2017	* (C)* TMENT PLAI (N)*	FY 17 15(* *	FY 18	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 19	ITY) * * *	FY 17
EQFN BUDGET LINE: P' AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	001 EQUI	PMENT ** * * * * * * * * * * *	AND FURN 856 AN1 0/16 FY 18	* F	50,000. \$. \$. <u>YY 19</u>	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMI * 2017	* (C)* TMENT PLAI (N)*	FY 17 15(* *	FY 18 * * * * * * * *	\$.00 \$.00 * * * * *	(NON-C: (NON-C: FY 19	ITY) ITY) * * * 0 * 0 * 0 * * * MILE	FY 17 150 150

	BALANCE AS OF		856 K34 0/16		YORK UN	(CITY)						\$.00	(NON-CIT	Y)	
CONTRACT I						(CITY)							(NON-CIT		
ITD EXPEND			FY 18	* FY	\$.00 *	(CITY) FY 20		*	FY 17		FY 18	\$.00 *	(NON-CIT FY 19 *		
ADOPTED	(C)*	*	FI IO	* FI	<u> </u>	F1 20	*	(C)*	1,000		FI TO	*	* FI 19 *	F1 20	
APPROPRIATI	\ - <i>,</i>						COMMITI	ENT PLAN	•						
	(N)*	*		*	*		*	(N)*	•	*		*	*		*
	X=-/					FY	2017								
	JULY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	,	r	* *		*	*	1,000		00
FORCST(C)*	*	*	*	*	*	*	1	•	* *		*	*	1,000	* 1,00	00
ACTUAL(C)*	*	*	*	*	*	*	,	r	* *		*	*		*	
*	*	*	*	*	*	*	,	•	* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*			* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*	,		* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		·	* *			*		*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY	NC COST	PLA		CURRENT M		
EÇ		IPMENT	AND FURN RUCTION S	IITURE		s 			,000 25	0 0	06/1 06/1				
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS OF IABILITY:		856 K35 0/16		,000.00 \$.00	GAL SERVI (CITY) (CITY) (CITY)	CE CORP A	\				\$.00	(NON-CIT (NON-CIT (NON-CIT	Y)	
	* FY 17	*	FY 18	* FY	19 *	FY 20	*	*	FY 17	*	FY 18	*	FY 19 *		*
ADOPTED APPROPRIATI	(C)*	*		*	*		*	(C)* MENT PLAN	, 512	*		*	*		*
APPROPRIATI	(N)*	*		*	*		*	(N)*	ı	*		*	*		*
	(11)					FY	2017	(11)							
	JULY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	1	•	* *		*	*	512	* 5:	12
FORCST(C)*	*	*	*	*	*	*	1	r	* *		*	*	512	* 5:	12
ACTUAL(C)*	*	*	*	*	*	*	,	•	* *		*	*		*	
*	*	*	*	*	*	*	•	•	* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*	,	•	* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*	,	•	* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		•	* *		*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLA		CURRENT M	ILESTONE TART END	
	EG Brooklyn NS 001 CON			Corp					512	0	06/1	.7			

BUDGET LINE: PW-KN941 FMS #: 856 AO7 JEWISH COMMUNITY COUNCIL OF MARINE PARK (JCCMP)

AVAILABLE BALANCE AS OF: 11/30/16 \$36,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 * FY 20 FY 20 ADOPTED (C)* (C)* 36 *

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 17 JAN PLAN (C)* 36 * 36 FORCST(C)* 36 * 36 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

850 PWKNJCCMP JCC OF MARINE PARK- REFRIDGERATOR VEHICLE EOFN 001 EQUIPMENT AND FURNITURE

EQFN 001 EQUIPMENT AND FURNITURE 36 0 06/17

 BUDGET LINE: PW-K002
 FMS #: 856 K02
 BROOKLYN BOROUGH HALL

 AVAILABLE BALANCE AS OF: 11/30/16
 \$503,357.93 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$223,303.46 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$1,863,897.42 (CITY)
 \$.00 (NON-CITY)

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

ADOPTED (C)* * * * * * (C)* 503 * * * *

APPROPRIATIONS

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

FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)* 503 * 503 FORCST(C)* 503 * 503 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END Brooklyn Borough Hall - LEED- Funding for LEED 856 PWK2LEED CONS 001 CONSTRUCTION 200 06/17 856 PWK2MEDIA 209 JORALEMON ST.- BKLYN BORO HALL MEDIA ROOM DEVSCOPE 01/09 03/09 06/17 CO#: MM CONS 001 CONSTRUCTION 303

PURITO BUILDINGS & OTHER CITY PURPOSES, BROOKLYN

BUDGET LINE: 3 AVAILABLE BA			856 K77			DINGS & C (CITY)	THER CIT	TY PURPOS	SES, BROOKLY	'N	÷	.00 (NON-C	T (737)	
CONTRACT LIA		OF: 11/3	0/10		0,000.00 5,000.00	(CITY)						00 (NON-C	-	
ITD EXPENDIT				ŞŦ.	\$.00	(CITY)					•	.00 (NON-C	-	
TID EVERNOTI		17 +	TRY 10	+ 133	-				* FY 17	*	•	•	-	37. 20
DOPTED (C	FI	1/ <u> </u>	FY 18	<u> </u>	<u>Y 19 *</u>	FY 20	*	(C);			FY 18 *	FY 19	<u> </u>	FY 20
	•	•		•	•			,	•	, ^	•		•	
APPROPRIATION				*			* COMMT.	MENT PLA			*			
(N)*	*		*	*			(N)	к	*	*		*	
_							2017						_	
		UG		CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*		*	* 1	•	*	* 2,97		2,97
ORCST(C)*	*	*	*	*	*	*		*	* *	•	*	* 2,97	5 *	2,97
CTUAL(C)*	*	*	*	*	*	*		*	* *	•	*	*	*	
*	*	*	*	*	*	*		*	* *	•	*	*	*	
LAN (N)*	*	*	*	*	*	*		*	* *		*	*	*	
ORCST(N)*	*	*	*	*	*	*		*	* *	•	*	*	*	
CTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
010111(11)														
GN PROJECT									CITY	NC	PLAN	CURRENT	MILES'	ronte
GY ID NO	DESCRIP	TTON							COST	COST		E MILESTONE		
GI ID NO	DESCRIP	IION							COSI	COSI	COMM DATE	E MILESIONE	SIAKI	END
01 AGDCSBA CONS 50 PWKBEFORD	SJ 002 C	ONSTRUCT	T BLOCK AS ION C ARMORY -		SITE	DEV. AND			1,000	0	06/17	CONCERD	07/15	07/15
	-		-	- MEMOA	ALLONS DE	DEORD AIL	ANTIC AF	KMOR	075	•	06/17	CONSSTRT	07/13	07/15
CONS		ONSTRUCT							975	0	06/17			
CONS		ONSTRUCT							1,000	0	06/17			
IFDS	200 I	FA DESIG	iN .						25	0	06/17			
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY:	OF: 11/3	856 M15 0/16 FY 18	\$37	ND STREET 1,000.00 \$.00 \$.00 Y 19 *	YOUNG ME (CITY) (CITY) (CITY) FY 20	n's and		OMEN'S HEBRE		\$.	M&YWHA) .00 (NON-C .00 (NON-C .00 (NON-C FY 19	ITY) ITY)	FY 20
DOPTED (C	!)*	150 *		*	*		*	(C);	* 150	*	150 *		*	
PPROPRIATION	Ś						COMMIT	MENT PLA	AN					
(N		*		*	*		*	(N)		*	*		*	
\-	*					FY	2017							
т.	ULY A	UG	SEPT C	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	1	TY 17
LAN (C)*	*	*	*	*	*	*	<u> </u>	*	* *		*		0 *	15
ORCST(C)*	*	*	*	*	*	*		*	* *		*		0 *	19
` '								•				. 13	•	13
CTUAL(C)*			· ·								<u>.</u>		<u>.</u>	
* ***	* ·	*		*	*	*					*		ж ж	
LAN (N)*	*	*	*	*	*	*		π.	* 1	ī	*	*	*	
ORCST(N)*	*	*	*	*	*	*		*	* *	•	*	*	*	
CTUAL(N)*	*	*	*	*	*	*		*	* *	!	*	*	*	
GN PROJECT GY ID NO	DESCRIP	TION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
01 PWC30892Y CONS	FA - 92			ry and !	Fechnolog	y Initiat	ive		150	0	06/18	DSGN		07/06

MGN PROJECT															CITY		NC		PLAN		CURRENT	MILES		
AGY ID NO	DES	SCRIP	MOIT												COST		COST	COI	MM DA	re m	ILESTONE	START	ENI	<u> </u>
856 PWMN92Y CO			ing Me			Wome	en's l	Hebre	w Asso	cia	tion: F	ire Al	arm S		150		0	(06/17					
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	BALANCI LIABILI	E AS			856 0/16	AI			ER UNI 000.00 \$.00	(FOR THE CITY) CITY) CITY)	ADVAN	CEMEN	T OF S	CIENC	E AND	ART		:	\$.00 \$.00 \$.00	(NON-C	ITY)		
	*	FY	17	*	FY	18	*	FY	19 *	!	FY 20	*		*	FY	17		FY 1	L8 :	*	FY 19	*	FY 20	<u>) </u>
ADOPTED APPROPRIATI	(C)* IONS			*			*		*			* COMM	ITMEN	(C)* T PLAN	1	350	*		,	*		*		
	(N)*			*			*		*			*		(N)*			*			*		*		
	JULY	2	UG	5	SEPT		OCT		NOV		FY DEC	2017 JAN		FEB	MAR	СН	APRIL		MAY		JUNE	,	FY 1'	7
PLAN (C)*		*		*		*		*		*	*		*		*	*		*		*		0 *		350
FORCST(C)*		*		*		*		*		*	*		*		*	*		*		*	35	0 *		350
ACTUAL(C)*		*		*		*		*		*	*		*		*	*		*		*		*		
*		*		*		*		*		*	*		*		*	*		*		*		*		
PLAN (N)*		*		*		*		*		*	*		*		*	*		*		*		*		
FORCST(N)*		*		*		*		*		*	*		*		*	*		*		*		*		
ACTUAL(N)*		*		*		*		*		*	*		*		*	*		*		*		*		
MGN PROJECT AGY ID NO		CRIF	TION												CITY		NC COST	COI	PLAN MM DA'		CURRENT ILESTONE	MILES		
850 PWDNCOC	QFN (002 E	Union QUIPM QUIPM	ENT											280 70		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-MN142 FMS #: 856 M05 EDUCATIONAL ALLIANCE AVAILABLE BALANCE AS OF: 11/30/16 \$100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$500,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 * FY 18 FY 19 * FY 20 FY 17 FY 19 * FY 20 ADOPTED (C)* 100 * (C)* 100 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 100 * 100 FORCST(C)* 100 * 100 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 856 PWMNEAIT Educational Alliance, Inc. : IT Upgrade 001 EQUIPMENT AND FURNITURE EOFN 100 06/17 BUDGET LINE: PW-MN148 FMS #: 856 M14 EPISCOPAL SOCIAL SERVICES OF NEW YORK AVAILABLE BALANCE AS OF: 11/30/16 \$225,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 19 (C)* 225 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 NOV JULY AUG SEPT OCT DEC MARCH APRIL MAY JUNE FY 17 PLAN (C)* 225 * 225 FORCST(C)* 225 * 225 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 PWMNCOPAL EPISCOPAL SOCIAL SERVICES OF NEW YORK EQFN 001 EQUIPMENT AND FURNITURE 225 06/17

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE 1				U/ IU		\$350,00	0.00	(CITY)							.00	(NON-C	CITY)		
CONTRACT L	IABILIT	Y:					\$.00	(CITY)							.00				
ITD EXPEND	ITURES:				:	\$900,00	-	(CITY)								(NON-C			
	*	FY 17	*	FY 18	*	FY 19		FY 20	*	*	FY 17	*	FY :			FY 19	*	FY 2	20
OPTED	(C)*	2.	50 *		*		*		*	(C)*	3	50 *		*			*		
PROPRIATIO	ONS								COMMI	TMENT PLAN	1								
	(N)*		*		*		*		*	(N)*		*		*			*		
								FY	2017										
	JULY	AUG		SEPT	OCT	NO	V	DEC	JAN	FEB	MARCH	APR	IL	MAY		JUNE		FY 1	.7
AN (C)*		*	*	*		*	*	*		*	*	*	*		*	3.5	50 *		3.
RCST(C)*		*	*	*		*	*	*		*	*	*	*		*	35	50 *		3
TUAL(C)*		*	*	*		*	*	*		*	*	*	*		*		*		
*		*	*	*		*	*	*		*	*	*	*		*		*		
AN (N)*		*	*	*		*	*	*		*	*	*	*		*		*		
RCST(N)*		*	*	*		*	*	*		*	*	*	*		*		*		
TUAL(N)*		*	*	*		*	*	*		*	*	*	*		*		*		
N PROJECT											CITY	NC		PLAN		URRENT		ESTONE	
Y ID NO	DES	CRIPTIO	ON								COST	COS	r cor	MM DAT	E MI	LESTON	E STAI	RT EN	ID.
5 PWMNLGB	TF LGB	T Cent	er: Wi	ndows, F	'acade	, & Ele	ctron:	ic Key Ac	cess										
6 PWMNLGB' COI		T Cento			'acade	, & Ele	ctron:	ic Key Ac	cess		250		0 (06/17					
COI DGET LINE	ns 0 	01 CON	STRUCT FMS #:	TION		 ARMORY	FOUN	DATION	cess		250		0 (
DGET LINE	NS 0 : PW-MN BALANCE	01 CON	STRUCT FMS #:	TION		ARMORY \$50,00	FOUNI	DATION (CITY)	cess		250		0 (\$.00	(NON-0			
COI DGET LINE VAILABLE I ONTRACT L	NS 0 : PW-MN BALANCE IABILIT	01 CON: [246] : AS OF	STRUCT FMS #:	TION		ARMORY \$50,00	FOUNI 0.00 \$.00	DATION (CITY) (CITY)	cess		250		0 (\$ \$.00	(NON-C	CITY)		
COI DGET LINE VAILABLE 1	NS 0 : PW-MN BALANCE IABILIT ITURES:	01 CON: [246] : AS OF	STRUCT FMS #: : 11/3	856 M1	.8	ARMORY \$50,00	FOUNI 0.00 \$.00 \$.00	DATION (CITY) (CITY) (CITY)	cess					 \$ \$.00	(NON-C	CITY)		
COLUMN CO	NS 0 : PW-MN BALANCE IABILIT ITURES:	01 CON: [246] : AS OF	STRUCT FMS #: : 11/3	TION		ARMORY \$50,00	FOUND 0.00 \$.00 \$.00	DATION (CITY) (CITY)	*	*	250 FY 17	*	0 (\$ \$.00	(NON-C	CITY) CITY)	FY 2	20
COLUMN CO	NS 0 : PW-MN BALANCE IABILIT ITURES: * (C)*	01 CON: [246] : AS OF	STRUCT FMS #: : 11/3	856 M1	.8	ARMORY \$50,00	FOUNI 0.00 \$.00 \$.00	DATION (CITY) (CITY) (CITY)	*	(C)*	FY 17			 \$ \$.00	(NON-C	CITY)	FY 2	20
COLUMN CO	NS 0 : PW-MN BALANCE IABILIT ITURES: * (C)* ONS	01 CON: [246] : AS OF	STRUCT FMS #: : 11/3	856 M1	*	ARMORY \$50,00	FOUNT 0.00 \$.00 \$.00 *	DATION (CITY) (CITY) (CITY)	* * COMMI	(C)*	FY 17	* 50 *		\$ \$ \$ 18 *	.00	(NON-C	CITY) CITY) * *	FY 2	20
COLUMN CO	NS 0 : PW-MN BALANCE IABILIT ITURES: * (C)*	01 CON: [246] : AS OF	STRUCT FMS #: : 11/3	856 M1	.8	ARMORY \$50,00	FOUND 0.00 \$.00 \$.00	DATION (CITY) (CITY) (CITY) FY 20	* * COMMI *	(C)*	FY 17	*		 \$ \$.00	(NON-C	CITY) CITY)	FY 2	20
COLUMN CO	NS 0 : PW-MN BALANCE IABILIT ITURES: * (C)* ONS (N)*	246 1 AS OF Y: FY 17	**************************************	**************************************	* * *	ARMORY \$50,00	FOUNI 0.00 \$.00 \$.00 *	DATION (CITY) (CITY) (CITY) FY 20	* * * COMMI *	(C)* TMENT PLAN (N)*	FY 17	* 50 *	FY 3	 \$ \$ \$ 18 * *	.00	(NON-C (NON-C FY 19	CITY) CITY) * *		
COLUMN CO	NS 0 : PW-MN BALANCE IABILIT ITURES: * (C)* ONS	01 CON: [246] : AS OF	**************************************	856 M1	*	ARMORY \$50,00	FOUNI 0.00 \$.00 \$.00 *	DATION (CITY) (CITY) (CITY) FY 20	* * COMMI *	(C)*	FY 17	* 50 *	FY 3	\$ \$ \$ 18 *	.00	(NON-C (NON-C FY 19	CITY) * * *	FY 2	_7
COLUMN CO	NS 0 : PW-MN BALANCE IABILIT ITURES: * (C)* ONS (N)*	246 1 AS OF Y: FY 17	**************************************	**************************************	* * *	ARMORY \$50,00	FOUNI 0.00 \$.00 \$.00 * *	DATION (CITY) (CITY) (CITY) FY 20	* * * COMMI *	(C)* TMENT PLAN (N)*	FY 17	* 50 * * APR	FY :	 \$ \$ \$ 18 * *	.00	(NON-C (NON-C FY 19	CITY) * * * * *		L7
COLUMN CO	NS 0 : PW-MN BALANCE IABILIT ITURES: * (C)* ONS (N)*	246 1 AS OF Y: FY 17	**************************************	**************************************	* * *	ARMORY \$50,00	FOUNI 0.00 \$.00 \$.00 * * *	DATION (CITY) (CITY) (CITY) FY 20	* * * COMMI *	(C)* TMENT PLAN (N)*	FY 17	* 50 * * APR	FY 3	 \$ \$ \$ 18 * *	.00	(NON-C (NON-C FY 19	CITY) * * *		L7
COLUMN CO	NS 0 : PW-MN BALANCE IABILIT ITURES: * (C)* ONS (N)*	246 1 AS OF Y: FY 17	**************************************	**************************************	* * *	ARMORY \$50,00	FOUNI 0.00 \$.00 \$.00 * *	DATION (CITY) (CITY) (CITY) FY 20	* * * COMMI *	(C)* TMENT PLAN (N)*	FY 17	* 50 * * APR	FY :	 \$ \$ \$ 18 * *	.00	(NON-C (NON-C FY 19	CITY) * * * * *		L7
COLUMN CO	NS 0 : PW-MN BALANCE IABILIT ITURES: * (C)* ONS (N)*	246 1 AS OF Y: FY 17	**************************************	**************************************	* * *	ARMORY \$50,00	FOUNI 0.00 \$.00 \$.00 * * *	DATION (CITY) (CITY) (CITY) FY 20	* * * COMMI *	(C)* TMENT PLAN (N)*	FY 17	* 50 * * APR	FY :	 \$ \$ \$ 18 * *	.00	(NON-C (NON-C FY 19	CITY) * * * * *		L7
COLUMN CO	NS 0 : PW-MN BALANCE IABILIT ITURES: * (C)* ONS (N)*	246 1 AS OF Y: FY 17	**************************************	856 M1 0/16 FY 18 SEPT *	* * *	ARMORY \$50,00	FOUNI 0.00 \$.00 \$.00 * * *	DATION (CITY) (CITY) (CITY) FY 20	* * * COMMI *	(C)* TMENT PLAN (N)*	FY 17	* 50 * * APR * * *	FY :	 \$ \$ \$ 18 * *	.00	(NON-C (NON-C FY 19	CITY) * * * * *		L7
COLUMN (C)* CCST(C)* CUAL(C)* CUAL(C)*	NS 0 : PW-MN BALANCE IABILIT ITURES: * (C)* ONS (N)*	246 1 AS OF Y: FY 17	**************************************	**************************************	* * *	ARMORY \$50,00 FY 19 NO * * * * * *	FOUNI 000 \$.00 \$.00 * * *	DATION (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * *	* * * COMMI *	(C)* ITMENT PLAN (N)* FEB * * * * * * * *	FY 17 MARCH * * * * * * *	* 50 * * APR * * * *	FY :	 \$ \$ \$ 18 * *	* * * * *	(NON-C (NON-C FY 19	CITY) * * * * 50 * 50 * * * * *		L7
COLUMN CO	NS 0 : PW-MN BALANCE IABILIT ITURES: * (C)* ONS (N)*	246 1 AS OF Y: FY 17	**************************************	856 M1 0/16 FY 18 SEPT *	* * *	ARMORY \$50,00	FOUNI 0.00 \$.00 \$.00 * * *	DATION (CITY) (CITY) (CITY) FY 20	* * * COMMI *	(C)* TMENT PLAN (N)*	FY 17	* 50 * * APR * * *	FY :	 \$ \$ \$ 18 * *	.00	(NON-C (NON-C FY 19	CITY) * * * * *		L7
DGET LINE VAILABLE : DNTRACT L: ID EXPEND: DPTED PROPRIATIO AN (C)* RCST(C)* IUAL(C)* AN (N)* RCST(N)*	NS 0 : PW-MN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	246 1 AS OF Y: FY 17	**************************************	856 M1 0/16 FY 18 SEPT *	* * *	ARMORY \$50,00 FY 19 NO * * * * * *	FOUNI 000 \$.00 \$.00 * * *	DATION (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * *	* * * COMMI *	(C)* ITMENT PLAN (N)* FEB * * * * * * * *	FY 17 MARCH * * * * * * * *	* 50 * * APR * * * * *	FY :	\$ \$ \$ 18 * * MAY	* * * * * *	(NON-C (NON-C FY 19 JUNE	CITY) * * * * 50 * 50 * * * * * * * * * * * * *	FY 1	.7
DGET LINE VAILABLE 1 DNTRACT L ID EXPEND OPTED PROPRIATIO AN (C)* RCST(C)* IUAL(C)* AN (N)* RCST(N)* IUAL(N)*	S O O O O O O O O O O O O O O O O O O O	246 1: AS OF Y: FY 17 AUG * * * * * * * *	* * * * * * * * * * * * *	856 M1 0/16 FY 18 SEPT *	* * *	ARMORY \$50,00 FY 19 NO * * * * * *	FOUNI 000 \$.00 \$.00 * * *	DATION (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * *	* * * COMMI *	(C)* ITMENT PLAN (N)* FEB * * * * * * * *	FY 17 MARCH * * * * * * * * * * * * *	* 50 * * APR * * * * * * * * * * * * * * * * * * *	FY :	\$\$\$18 ** ** ** ** ** ** ** ** ** ** ** ** **	* * * * * * * * * * * * * * * * * * *	JUNE JUNE CURRENT	CITY) * * * 50 * 50 * MILI	FY 1	17
DGET LINE VAILABLE : DNTRACT L: ID EXPEND: DPTED PROPRIATIO AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)*	S O O O O O O O O O O O O O O O O O O O	246 1 AS OF Y: FY 17	* * * * * * * * * * * * *	856 M1 0/16 FY 18 SEPT *	* * *	ARMORY \$50,00 FY 19 NO * * * * * *	FOUNI 000 \$.00 \$.00 * * *	DATION (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * *	* * * COMMI *	(C)* ITMENT PLAN (N)* FEB * * * * * * * *	FY 17 MARCH * * * * * * * *	* 50 * * APR * * * * *	FY :	\$\$\$18 ** ** ** ** ** ** ** ** ** ** ** ** **	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 19 JUNE	CITY) * * * 50 * 50 * MILI	FY 1	17

\$.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-MN249 FMS #: 856 M10 LOWER EASTSIDE GIRLS CLUB

AVAILABLE BALANCE AS OF: 11/30/16 \$86,335.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$37,539.44 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,022,125.56 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

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

ADOPTED (C)* * * * * * (C)* 60 * * * *

APPROPRIATIONS

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

FY 2017

APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 17 JAN PLAN (C)* 60 * 60 FORCST(C)* 60 * 60 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

801 PWM249LEE LOWER EAST SIDE GIRLS CLUB: EXPANSION ON AVENUE D

CONS 001 CONSTRUCTION 60 0 06/17

850 PWMNLOWER THE LOWER EASTSIDE GIRLS CLUB OF NY - INITIAL OUTFITTING

IFSP 004 IFA CONSTRUCTION SUPERVIS 26 0 06/17

BUDGET LINE: PW-MN425 FMS #: 856 B11 NEW YORK CITY MISSION SOCIETY
AVAILABLE BALANCE AS OF: 11/30/16 \$101,000.00 (CITY)

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

FY 2017 APRIL AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 17 101 * PLAN (C)* 101 FORCST(C)* 101 * 101 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

850 PWMNNYCMS NYC MISSION SOCIETY - PERFORMING ARTS PROJECT--THEATRE EQUIP EQFN 001 EQUIPMENT AND FURNITURE

101

BUDGET LINE: PW-MN453 FMS #: 856 M16 NEW YORK ACADEMY OF SCIENCES AVAILABLE BALANCE AS OF: 11/30/16 \$16,691.00 (CITY)

AVAILABLE BALANCE AS OF: 11/30/16 \$16,691.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-

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

ADOPTED (C)* * * * * * * (C)* 10 * * * * *

APPROPRIATIONS

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

FY 2017

APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 17 JAN PLAN (C)* 10 * 10 FORCST(C)* 10 * 10 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT
AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

801 NYASCI New York Academy of Sciences

CONS HC 001 CONSTRUCTION ACCESS FOR THE HANDICAPPE 10 0 06/17

 BUDGET LINE: PW-MN467 FMS #: 856 M17
 FOUNTAIN HOUSE, INC.

 AVAILABLE BALANCE AS OF: 11/30/16
 \$457,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 PLAN (C)* 457 * 457 FORCST(C)* 457 * 457 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

801 PWM467FH FOUNTAIN HOUSE: HVAC EXPANSION AND ELECTRICAL UPGRADE
CONS 001 CONSTRUCTION

CONS 001 CONSTRUCTION 457 0 06/17

NORTHERN MANHATTAN IMPROVEMENT CORPORATION

BUDGET LINE: 1	PW-MN625	FMS	#: 856	AE1	NOI	RTHERN MA	NHATTAN	IMPROVE	MENT CORP	ORATION						
AVAILABLE BAI	LANCE AS	OF: 11	/30/16		\$194	4,471.00	(CITY)					\$.00 (NON-	CITY)		
CONTRACT LIA	BILITY:				\$305	5,529.00	(CITY)					\$.00 (NON-0	CITY)		
ITD EXPENDIT	URES:					\$.00	(CITY)					\$.00 (NON-0	CITY)		
	* FY	17 *	FY	18	* F	7 19 *	FY 20) *		* FY 17	*	FY 18 *	FY 19	*	FY 2	0
ADOPTED (C)*	*			*	*		*	(C)	* 492	*	*	•	*		
APPROPRIATIONS	S							COMM	ITMENT PL	AN						
(N)*	*			*	*		*	(N)	*	*	*	•	*		
	_						I	Y 2017								
ப	ULY .	AUG	SEPT	C	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 1'	7
PLAN (C)*	*	306 *		*	*	*	•	*	*	* *		*	* 18	86 *		492
FORCST(C)*	*	306 *		*	*	*	•	*	*	* *		*	* 18	86 *		492
ACTUAL(C)*	*	306 *		*	*	*	•	*	*	* *		*	*	*		306
*	*	*		*	*	*	•	*	*	* *		*	*	*		
PLAN (N)*	*	*		*	*	*	•	*	*	* *	•	*	*	*		
FORCST(N)*	*	*		*	*	*	•	*	*	* *		*	*	*		
ACTUAL(N)*	*	*		*	*	*	•	*	*	* *		*	*	*		
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES	STONE	
AGY ID NO	DESCRI	PTION								COST	COST	COMM DAT	E MILESTON	E STAR	r en	D
850 PWMNNORTH	NORTHE	RN MAN.	IMPROV	EMENT	CORP -	- PROVIDE	EOPT FO	OR NEW S	PACE							
EOFN		EQUIPME					~		_	306	0	08/16				
IFSP		IFA CON								8	Ö	06/17				
EQFN		EQUIPME								186	Ö	06/17				
-2											•					
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIA	LANCE AS		#: 856 /30/16	ACO	\$6	5,750.00 L,340.56	(CITY) (CITY)	CE/ HOI E	COMMUNITY	•		Ş	3.00 (NON-0			
ITD EXPENDIT	URES:				\$243	3,909.44	(CITY)					\$.00 (NON-0	CITY)		
	* FY	17 *	FY	18	* F	Y 19 *	FY 20			* FY 17	*	FY 18 *	F1 19	*	FY 2	0
ADOPTED (C))*	*			*	*		*	(C)	*	*	*	ŧ	*		
APPROPRIATIONS	S							COMM	ITMENT PL							
(N)*	*			*	*		*	(N)	*	*	*	<u>*</u> 	*		
							I	Y 2017								
J	ULY .	AUG	SEPT												TTT 1 /	7
PLAN (C)*		AUG	SELI		CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 1'	
THAM (C)	*	*	SEPI	*)CT *	NOV *		JAN *	FEB	MARCH *		MAY *	JUNE *	*	FY I	•
	*		SEFI											*	FY I	•
FORCST(C)*	* *		SEFI											* *	FY I	
FORCST(C)*	* * *		SEFI											* * *	FY I	-
FORCST(C)* ACTUAL(C)*	* * * *		SEFI											* * * *	FY I	•
FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * * *		SEFI											* * * * *	FY I	-
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * *	* * *	SEFI	* * * *	* * * *									* * * * * * *	FY I	-
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * * *	* * *	SEFI	* * * * * * *	* * * *					* * * * * * * * * * * * * * * * * * *				* * * * * * *	<u>FY 1</u>	
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * *	* * *	SEFI	* * * * * * *	* * * *					* * * * * * * * * * * * * * * * * * *				* * * * *	STONE	
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	* * * *	* * * * * * * *	SEFI	* * * * * * *	* * * *					* * * * * * * * * * * * * * * * * * * *	· · · · · · · · · · · · · · · · · · ·	* * * * * * * * * *	* * * * * *	* * * * * * * * * * *	STONE	
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	* * * *	* * * * * * * *	SEFI	* * * * * * *	* * * *					* * * * * * * * * * * * * * * *	NC	* * * * * * * * * *	* * * * * * * * *	* * * * * * * * * * *	STONE	
FORCST(C)* ACTUAL(C)*	* * * * * * * * DESCRI	* * * * * * * *		* * * * * * * *	* * * * * * *					* * * * * * * * * * * * * * * *	NC	* * * * * * * * * *	* * * * * * * * *	* * * * * * * * * * *	STONE	
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	* * * * * * * * DESCRI	* * * * * *	y - Ren	* * * * * * * * * * *	* * * * * * * *					* * * * * * * * * * * * * * * *	NC	* * * * * * * PLAN COMM DAT	* * * * * * * * *	* * * * * * * * * * *	STONE	
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HOPERENN	* * * * * * * * DESCRI	* * * * * * * * * * PTION ommunit	y - Ren	* * * * * * * * * * *	* * * * * * * *					* * * * * * * * * * * * * * * CITY COST	NC COST	* * * * * * * * * *	* * * * * * * * *	* * * * * * * * * * *	STONE	
CORCST(C)* ACTUAL(C)* * PLAN (N)* PORCST(N)* ACTUAL(N)* IGN PROJECT AGY ID NO S50 HOPERENN	* * * * * * * * DESCRI	* * * * * * * * * * PTION ommunit	y - Ren	* * * * * * * * * * *	* * * * * * * *					* * * * * * * * * * * * * * * CITY COST	NC COST	* * * * * * * PLAN COMM DAT	* * * * * * * * *	* * * * * * * * * * *	STONE	

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

BUDGET LINE: PW-MN673 FMS #: 856 A81 CATHOLIC CHARITIES ARCHDIOCESE OF NEW YORK \$365,000.00 (CITY) AVAILABLE BALANCE AS OF: 11/30/16 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 19 * FY 20 ADOPTED (C)* (C)* 365 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 17 JAN PLAN (C)* 365 * 365 FORCST(C)* 365 * 365 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 PWMNEW4 Catholic Charities Kennedy Center Renovation 001 CONSTRUCTION CONS 365 06/17 BUDGET LINE: PW-MN936 FMS #: 856 AO3 EAST HARLEM TUTORIAL PROGRAM, INC. AVAILABLE BALANCE AS OF: 11/30/16 \$161,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 20 FY 19 161 * (C)* 161 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)* 161 * 161 FORCST(C)* 161 * 161 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 856 PWMNEHTP East Harlem Tutorial Program: Initial Outfitting of the East 001 EQUIPMENT AND FURNITURE 161 06/17 EQFN

BUDGET LINE: PW-MN940 FMS #: 856 AO6 NEW YORK URBAN LEAGUE

BUDGET LINE: AVAILABLE B	ALANCE AS		: 856 AO6	\$380,000.		Y)					.00 (NON-C	•	
CONTRACT LI.					00 (CIT						.00 (NON-C)	-	
TID EXPENDE		7 17 *	FY 18 *	•	* FY		*	FY 17	* 1	7Y 18 *	•	•	Y 20 *
ADOPTED (C)*	380 *	*		*	*	(C)*) *	*	11 17	*	*
APPROPRIATIO		500				COM	MITMENT PLA						
	N)*	*	*	•	*	*	(N)*		*	*		*	*
	,					FY 2017							
	JULY	AUG	SEPT OC	T NOV	DEC	JAN		MARCH	APRIL	MAY	JUNE	F	Y 17
PLAN (C)*	*	*	*	*	*	*	*	* ;	·	*	* 380		380
FORCST(C)*	*	*	*	*	*	*	*	* :	t .	*		,) *	380
ACTUAL(C)*	*	*	*	*	*	*	*	* :	+	*	*	*	
*	*	*	*	*	*	*	*	* :	+	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	* :	+	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	* :	t .	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	* ;	t .	*	*	*	
IICI OIIII (II)													
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO	DESCRI	PTTON						COST	COST		E MILESTONE		END
801 PWMNNYUR CON		ORK URBAN CONSTRUC	LEAGUE - RE	NOVATION OF	PROGRAM	SPACE		380	0	06/17			
BUDGET LINE: AVAILABLE B CONTRACT LI	ALANCE AS ABILITY:		856 AO4 30/16	\$40,000. \$.	SOURCE II 00 (CIT	Y) Y)				\$.00 (NON-C	TY)	
ITD EXPENDI					00 (CIT						.00 (NON-C		
		<u>7 17 *</u>	FY 18 *	FY 19	* FY	_=	*			Y 18 *	FY 19	* F	<u>Y 20 *</u>
•	C)*	40 *	*		*	*	(C)*) *	*		*	*
APPROPRIATIO					_		MITMENT PLA		_				
(N)*	*	*	!	*	*	(N)*		*	*	·	*	*
						FY 2017							
	JULY	AUG	SEPT OC	T NOV	DEC	JAN		MARCH	APRIL	MAY	JUNE		<u>Y 17</u>
PLAN (C)*	*	*	*	*	*	*	*	* 1		*) *	40
FORCST(C)*	*	*	*	*	*	*	*	* ;	•	*	* 40) *	40
ACTUAL(C)*	*	*	*	*	*	*	*	* ;		*	*	*	
*	*	*	*	*	*	*	*	*	+	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	+	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	* 1	t	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	* 1	k	*	*	*	
MGN PROJECT AGY ID NO	DESCRI	IPTION						CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE	MILESTO START	ONE END
850 PWMNURIS EQV			Institute: T - VEHICLES		Vans			40	0	06/17			

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF: BILITY:		: 856 AO 30/16		AND STREE 50,000.00 \$.00 \$.00	ET SETTLEM (CITY) (CITY) (CITY)	MENT						\$.00 \$.00 \$.00	(NON-C (NON-C	ITY)		
	* FY 17		FY 18		Y 19 *	FY 20	*			17		FY 18		FY 19	*	FY 20	*
ADOPTED (C)* 25	50 *	26	3 *	*		*	((?)*	250	*	263	*		*		*
APPROPRIATION	3						COMM	ITMENT E	LAN								
(N)*	*		*	*		*	(1)	1) *		*		*		*		*
						F	2017										
	JLY AUG		SEPT	OCT	NOV	DEC	JAN	FER	MAF	CH	APRIL	MA	Y	JUNE		FY 17	
PLAN (C)*	*	*	*	*	. 1	t :	k	*	*	*		*	*	25	0 *	2	250
FORCST(C)*	*	*	*	*	. 1	t :	*	*	*	*		*	*	25	0 *	2	250
ACTUAL(C)*	*	*	*	*	. 1	t :	*	*	*	*		*	*		*		
*	*	*	*	*	. 1	t :	*	*	*	*		*	*		*		
PLAN (N)*	*	*	*	*	. ,		k	*	*	*		*	*		*		
FORCST(N)*	*	*	*	*	. ,		k	*	*	*		*	*		*		
ACTUAL(N)*	*	*	*	*	. ,		k	*	*	*		*	*		*		
MGN PROJECT AGY ID NO 856 PWMN80PIT	DESCRIPTION		ettlement	, Inc.:	80 Pitt S	Street Re	novatio	n	CITY		NC COST	PLAI COMM D		URRENT LESTONE	MILES' START		
CONS CONS	001 CONS								250 263		0	06/1 06/1					
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF: BILITY:	: 11/3	856 M7 30/16 FY 18	\$30 \$53 \$4,83	JBLIC BUII 17,855.81 82,362.23 87,765.84 FY 19 *		OTHER	CITY PU	·	MANHA		FY 18		(NON-C (NON-C (NON-C	ITY) ITY)	FY 20	*
ADOPTED (C		*		*	*		*	((· · · · · · · · · · · · · · · · · · ·		*	273			*		*
APPROPRIATION							COMM	ITMENT E	•	_		_,,					
(N		*		*	*		*		1) *		*		*		*		*
	!					F	Y 2017		· · · · · · · · · · · · · · · · · · ·								
J	JLY AUG		SEPT	OCT	NOV	DEC	JAN	FER	B MAF	CH	APRIL	MA	Y	JUNE		FY 17	
PLAN (C)*	*	*	*	*	. ,	, ,	k	*	*	*		*	*		5 *		5
FORCST(C)*	*	*	*	*	. ,		k	*	*	*		*	*		5 *		5
ACTUAL(C)*	*	*	*	*	. ,		k	*	*	*		*	*		*		•
*	*	*	*	*	. ,		k	*	*	*		*	*		*		
PLAN (N)*	*	*	*	*	. ,		k	*	*	*		*	*		*		
FORCST(N)*	*	*	*	*	. ,	,	*	*	*	*		*	*		*		
ACTUAL(N)*	*	*	*	*	. ,		k	*	*	*		*	*		*		
MGN PROJECT AGY ID NO	DESCRIPTIO	ON							CITY COST		NC COST	PLAI	-	URRENT LESTONE	MILES'		
801 CMPRENO CONS	Chinatown SJ 002 CONS			ect - 4t		Renovation DEV. AND		E INF	273		0	06/1		SGN	06/15	07/17	7
850 PV467-HTC CO#: BL SVCS	HTC - HT I		Co/Chen	Dance Ct	r - 2nd H	Floor Rend	ovation		3		0	06/1		ROJSTRT	07/08	07/08	В
850 PWD005NEW																	

MGN PROJECT AGY ID NO		SCRIE	PTION	ī											CITY COST		NC COST	CC	PLZ DMM I		CURREN MILESTO			ONE EN	
856 PWM77FJ CO#: E CO		CENT				ATT	AN FA	MILY	JUST	ICE	CENTER				1		0		06/1	L7	DEVSCO	PE O	6/12	09/	12
BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	BALANCI IABILI:	E AS TY:	OF:	11/	30/16			\$500	,000. \$. \$.	00 ~ 00 00	UEENS JEW (CITY) (CITY) (CITY)	ISH C	OMMUNI						10		0 (NON 0 (NON	-CIT	Y) Y)		
ADOPTED	(C)*	FY	17	*	FY 1	L8	*	F.X	19	*	FY 20	*		(C)*	FY	17 500		FY	18	*	FY 19	*		'Y 2	,0 ,
APPROPRIATI	,											COM	MITMEN'	,											
	(N)*			*			*			*		*		(N)*			*			*		*			
		_										2017											_		_
PLAN (C)*	JULY	*	AUG	*	SEPT	*	OCT	*	NOV	*	DEC *	JAN		FEB	MAR	CH *	APRII		ML*	AY	JUNE *	500		'Y 1	. <i>/</i> 500
FORCST(C)*		*		*		*		*		*	*		*		*	*		,	ŀ			500 500			500
ACTUAL(C)*		*		*		*		*		*	*		*		*	*		,	 		*	500	*		300
*		*		*		*		*		*	*		*		*	*		4	t		*		*		
PLAN (N)*		*		*		*		*		*	*		*		*	*		,	r		*		*		
FORCST(N)*		*		*		*		*		*	*		*		*	*		4	r		*		*		
ACTUAL(N)*		*		*		*		*		*	*		*		*	*		4	t		*		*		
MGN PROJECT AGY ID NO		SCRIE	PTION	ſ											CITY COST		NC COST	CC	PLZ MM I		CURREN MILESTO		ILESI TART		
850 PWD99CO CO		EENS 002 (COMMUNI TION	ΙΤΥ	COUN	CIL							500		0		06/1	17					

BUDGET LINE: PW-QN317 FMS #: 856 Q15 OHEL CHILDREN'S HOME & FAMILY SERVICES AVAILABLE BALANCE AS OF: 11/30/16 \$18,789.00 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$70,211.00 (CITY) \$.00 (NON-CITY) FY 19 * FY 20 FY 19 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 17 * 17 FORCST(C)* 17 * 17 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST

850 PWONOHELH OHEL CHILDREN'S HOME AND FAMILY SERVICES - NITIAL OUTFITTING

EOFN 001 EQUIPMENT AND FURNITURE 17 06/17 IFSP 002 IFA CONSTRUCTION SUPERVIS 06/17

BUDGET LINE: PW-QN341 FMS #: 856 AA0 QUEENS ECONOMIC DEVELOPMENT CORPORATION AVAILABLE BALANCE AS OF: 11/30/16 \$36,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* ESC 2017

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

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

850 PWQNQUEEN QUEENS ECONOMIC DEVELOPMENT CORP. 002 IFA CONSTRUCTION SUPERVIS

06/17

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

ITD EXPENDITU	ANCE AS OF: SILITY: RES:	11/30/		\$506,323 \$53,678	2.00 \$.00 8.00	(CITY) (CITY) (CITY)	N'S AND Y		MEN'S HEBRI			\$.00 \$.00	(NON-C) (NON-C) (NON-C)	ITY) ITY)	00
ADODEED (C)	* FY 17	*	FY 18 *	FY 19	*	FY 20	*	(C)*	FY 17 500		FY 18	*	FY 19	*]	FY 20
ADOPTED (C) APPROPRIATIONS		•	•		•		COMMITME			•		•		•	
(N)		*	*		*		*	(N)*		*		*		*	
(21)						FY	2017	(21)							
JU	LY AUG	SE	EPT OC	T NO	V	DEC	JAN	FEB	MARCH	APRIL	MA:	Y	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*	*		* *		*	*	500		50
FORCST(C)*	*	*	*	*	*	*	*		* *		*	*	500) *	50
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*		*	
*	*	*	*	*	*	*	*		* *		*	*		*	
PLAN (N)* FORCST(N)*		·												·	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*		*	
ACTUAL(N)															
MGN PROJECT AGY ID NO	DESCRIPTION	N							CITY COST	NC COST	PLA COMM D		CURRENT ILESTONE	MILES'	
801 PWSAMFIEH CONS	010 CONS	TRUCTIO	ON .	HA Buildin	ng				500	0	06/1		DSGN	01/06	01/06
850 PWD998SFY IFSP			A ICTION SUP	ERVIS					6	0	06/1	7			
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF:			BOYS AI \$1,455,000		RLS CLUB O	F METRO Ç	UEENS				.			
	RES: * FY 17	*	FY 18 *	\$4,000,000 FY 19	*	(CITY) (CITY) FY 20	*	*	FY 17	*	FY 18	\$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 19	ITY) ITY) *	FY 20
ADOPTED (C)	* FY 17 * 1,25			\$4,000,000	0.00	(CITY) (CITY)	*	(C)*	1,455		FY 18	\$.00	(NON-CI	ITY) ITY)	FY 20
ADOPTED (C) APPROPRIATIONS	* FY 17 * 1,25		FY 18 *	\$4,000,000 FY 19	*	(CITY) (CITY)		(C)* NT PLAN	1,455		FY 18	\$.00 \$.00 *	(NON-CI	ITY) ITY) *	FY 20
ADOPTED (C)	* FY 17 * 1,25			\$4,000,000 FY 19	0.00	(CITY) (CITY) FY 20	* COMMITME	(C)*	1,455		FY 18	\$.00 \$.00 *	(NON-CI	ITY) ITY) *	FY 20
ADOPTED (C) APPROPRIATIONS (N)	* FY 17 * 1,25	0 *	FY 18 * *	\$4,000,000 FY 19	*	(CITY) (CITY) FY 20	* COMMITME * 2017	(C)* NT PLAN (N)*	1,455	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 19	(TY) (TY) * *	
ADOPTED (C) APPROPRIATIONS (N)	* FY 17 * 1,25	0 *	FY 18 *	\$4,000,000 FY 19	*	(CITY) (CITY) FY 20	* COMMITME	(C)* NT PLAN	1,455			\$.00 \$.00 * *	(NON-CI (NON-CI FY 19	(TY) (TY) * :	FY 17
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	* FY 17 * 1,25	0 *	FY 18 * *	\$4,000,000 FY 19	*	(CITY) (CITY) FY 20	* COMMITME * 2017	(C)* NT PLAN (N)*	1,455	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 19 JUNE 1,455	ETY) ETY) * * *	FY 17 1,45
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	* FY 17 * 1,25	0 *	FY 18 * *	\$4,000,000 FY 19	*	(CITY) (CITY) FY 20	* COMMITME * 2017	(C)* NT PLAN (N)*	1,455	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 19	ETY) ETY) * * *	FY 17
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	* FY 17 * 1,25	0 *	FY 18 * *	\$4,000,000 FY 19	*	(CITY) (CITY) FY 20	* COMMITME * 2017	(C)* NT PLAN (N)*	1,455	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 19 JUNE 1,455	ETY) ETY) * * *	FY 17 1,45
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	* FY 17 * 1,25	0 *	FY 18 * *	\$4,000,000 FY 19	*	(CITY) (CITY) FY 20	* COMMITME * 2017	(C)* NT PLAN (N)*	1,455	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 19 JUNE 1,455	ETY) ETY) * * *	FY 17 1,45
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	* FY 17 * 1,25	0 *	FY 18 * *	\$4,000,000 FY 19	*	(CITY) (CITY) FY 20	* COMMITME * 2017	(C)* NT PLAN (N)*	1,455	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 19 JUNE 1,455	ETY) ETY) * * *	FY 17 1,45
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* FY 17 * 1,25	0 *	FY 18 * *	\$4,000,000 FY 19	*	(CITY) (CITY) FY 20	* COMMITME * 2017	(C)* NT PLAN (N)*	1,455	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 19 JUNE 1,455	ETY) ETY) * * *	FY 17 1,45
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	* FY 17 * 1,25	* SE * * * * * * * * * * * *	FY 18 * *	\$4,000,000 FY 19	*	(CITY) (CITY) FY 20	* COMMITME * 2017	(C)* INT PLAN (N)*	1,455	*	* * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,455	TTY) TTY) * * * * * * MILES	FY 17 1,45 1,45
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 B&GCMETRO	* FY 17 * 1,25 * * * * * * * * * * * * * * * * * * *	* SE * * * * * * * * * * * * *	EPT OC * * * * * * * * * * * * * * * * * *	\$4,000,000 FY 19 T NOT * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 20	* COMMITME * 2017 JAN * * * * * * * * * *	(C)* NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 1,455 1,455	TTY) TTY) * * * * * * MILES	FY 17 1,45 1,45

	BALANCE AS OF:		856 Q14 /16	\$111,	ETH TOW.	(CITY)						\$.00		-	
CONTRACT LI					405.87 772.11	(CITY) (CITY)							0 (NON-C: 0 (NON-C:		
IID EVERNO	* FY 17	*	FY 18	* FY		FY 20	*	*	FY 17	*	FY 18	۶.U	FY 19		FY 20 *
ADOPTED (C)*	*	FI IO	*	*	FI 20	*	(C)*	112		FI TO	*	F1 19	*	<u> </u>
APPROPRIATIO							COMMITTIN	ENT PLAN							
-	N)*	*		*	*		*	(N)*		*		*		*	*
	11/					FY	2017	(11)							
	JULY AUG	SI	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*	*		* *		*			2 *	112
FORCST(C)*	*	*	*	*	*	*	*		* *		*		* 11:		112
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	,	*	*	
*	*	*	*	*	*	*	*		* *		*		*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	,	*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*		*	*	
MGN PROJECT	DEGGDIDETO								CITY	NC	PLA		CURRENT		
AGY ID NO	DESCRIPTIO	N							COST	COST	COMM I	DATE I	MILESTONE	START	END
850 PWD05MAS CON CO#: BA CON		TRUCTIO	ON						99 13	0	06/1 06/1		CONSCOMP	06/16	06/16
		11/30			000.00 \$.00 \$.00		SERVICES	OF JAMA	AICA, INC.	*	FY 18	\$.00	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 19	ITY) ITY)	FY 20 *
ADOPTED (C)*	*		*	*		*	(C)*	1,025			*		*	*
APPROPRIATIO							COMMITM	ENT PLAN							
	N)*	*		*	*		*	(N)*	•	*		*		*	*
	,					FY	2017	(-1)							
	JULY AUG	SI	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*	*		* *		*		* 1,02	5 *	1,025
FORCST(C)*	*	*	*	*	*	*	*		* *		*		* 1,02		1,025
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*		*	*	-,
*	*	*	*	*	*	*	*		* *		*		*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	,	*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*		*	*	
110101111(11)															
MGN PROJECT									CITY	NC	PLA	M	CURRENT	MTTES	TONE
AGY ID NO	DESCRIPTIO								COST	COST					
AGI ID NO															רואים
801 PWQJAM CON	Neighborho	od Hsg		Jamaica					900	0	06/1		MILLESTONE	START	END

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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: PW-QN722 FMS #: 856 AD5 QUEENS COMMUNITY HOUSE AVAILABLE BALANCE AS OF: 11/30/16 \$37,060.00 (CITY)

MGN PROJECT

CONTRACT LIABILITY: \$158,940.00 (CITY)
ITD EXPENDITURES: \$38,000.00 (CITY)

(N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 32 * 32 FORCST(C)* 32 * 32 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

850 PWQNHOUSE IFSP 002 IFA CONSTRUCTION SUPERVIS 1 0 06/17

850 PWQNHOUSS QUEENS COMMUNITY HOUSE - EQUIPMENT PURCHASE

CITY

NC

PLAN

 EQFN
 001 EQUIPMENT AND FURNITURE
 32
 0 06/17

 IFSP
 002 IFA CONSTRUCTION SUPERVIS
 4
 0 06/17

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ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 17 PLAN (C)* 618 *

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

850 PWQNLEGAL QUEENS LEGAL SERVICES CORP.

EQFN 001 EQUIPMENT AND FURNITURE 413 0 06/17

EQFN 002 EQUIPMENT AND FURNITURE 205 0 06/17

(\$ IN THOUSANDS / COMMITMENT TOTALS EACHOSIVE

BUDGET LINE: AVAILABLE BA			: 856 Q0 30/16		PETH TOWN	N HALL, Q (CITY)	UEENS						\$.00	(NON-C	ITY)		
CONTRACT LIA	BILITY:			\$56	,281.72	(CITY)							\$.00	(NON-C	[TY)		
ITD EXPENDIT	URES:			\$2,050	,650.45	(CITY)							\$.00	(NON-C	[TY)		
	* FY	17 *	FY 18	* FY	19 *	FY 20	*		* FY	17 *	F	Y 18	*	FY 19	*	FY 2	0 ,
ADOPTED (C	·)*	*		*	*		*	(C		1,201 *			*		*		1
APPROPRIATION	s						COMMI	TMENT P	LAN								
(N)*	*		*	*		*	(N) *	*	•		*		*		+
						FY	2017										
J	ULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	CH A	PRIL	MAY	7	JUNE		FY 1	7
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*	1,20			,201
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	1,20	L *		,201
ACTUAL(C)*	*	*	*	*	10 *	*		*	*	*		*	*		*		10
*	*	*	*	*	*	*		*	*	*		*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
									GT TOTAL			DI 11		CIIDDENIII.	WII DO		
MGN PROJECT	DEGGET.	DET 031							CITY		NC	PLAN		CURRENT	MILES		
AGY ID NO	DESCRI	P.T.TON							COST		OST	COMM DA	T.F. W	ILESTONE	START	EN	ע
850 PWD05MASP	MASPET	H TOWN H	ALL											CONSCOMP	06/16	06/	16
CONS	011	CONSTRUC	TION						387		0	06/17	,				
CONS	013	CONSTRUC	TION						314		0	06/17	,				
850 PWD05MAS2	MASPET	H TOWN H	ALL RENOV	ATIONS AD	DITIONAL	FUNDING								PROJSTRT	06/16	06/	16
CONS	001	CONSTRUC	TION						400		0	06/17	,				
DSGN	002	DESIGN							100		0	06/17	,				
BUDGET LINE:	PW-Q077	FMS #	: 856 Q7	7 PUE	LIC BUIL	DINGS & O	THER CI	TY PURP	OSES, QUI	EENS.							
AVAILABLE BA	LANCE AS	OF: 11/	30/16		,171.43	(CITY)							\$.00	(NON-C	TY)		
CONTRACT LIA	BILITY:	•			,352.48	(CITY)							\$.00		-		
ITD EXPENDIT	URES:			\$20,676	,968.54	(CITY)							\$.00		(YT)		
	-	17 *	FY 18		19 *	FY 20	*		* FY	17 *	F	Y 18	*	FY 19	-	FY 2	0 ;
ADOPTED (C	!)*	*		*	*		*	(C		1,193 *			*		*		•
APPROPRIATION	•						COMMI	TMENT P		-,							
(N		*		*	*		*	(N		*			*		*		
						FY	2017	\	,								
ı,	ULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	CH A	PRIL	MAS	•	JUNE		FY 1	7
PLAN (C)*	*	78-*	*	*	62-*	*		*	*	*		*	*				,193
FORCST(C)*	*	78-*	*	*	62-*	*		*	*	*		*	*	1,33			,193
ACTUAL(C)*	*	78-*	*	*	62-*	*		*	*	*		*	*	-,55.	*	_	141-
*	*	, , ,	*	*	*	*		*	*	*		*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
VCIONT(N)					<u>"</u>	"		···									
MCN DDO.TECT									CTTV		NC	DT.33	т	CIIDDENT	MTT.FC	т∩м⊏	
	DECCET	DTTON															
או עד דאַ אַט	DESCRT.	FITON							COSI		160.	COMM DE	TE W	TTESIONE	DIART	대	<u> </u>
MGN PROJECT AGY ID NO 850 PW77417F	DESCRI		BLVD RE	STORATION	OF PLAZ	A FOUNTAI	N		COST		NC OST	PLAN COMM DA		CURRENT ILLESTONE	MILES START		

850 PW77417F 120-55 QUEENS BLVD.- RESTORATION OF PLAZA FOUNTAIN SITE 002 SITE

17 0

06/17

MGN PROJECT AGY ID NO	DESCRIPTION	ON									CITY COST	NC COST	CO	PLAN MM DATI		RRENT ESTONE		IONE END	
856 PWQ077QBH CO#: AF CONS CO#: AG CONS	011 CON	EENS BLVD STRUCTION STRUCTION		VATION	I AND U	PGR <i>I</i>	DE				78- 78	0		08/16 06/17	DEV	VSCOPE	06/04	01/07	
856 PWQ77COMP	QUEENS BP	COMPUTER	s																
EQFN		IPMENT AN									125	0		06/17					
CO#: H EQFN		IPMENT AN									16	0		06/17					
EQFN	004 EQU	IPMENT AN	D FURNI	TURE							25	0		06/17					
856 PWQ77COM2 EQFN	~	COMPUTER		TURE							35	0		06/17					
856 PWQ77R213	120-55 QU	PENC DIST	_ OTTERN	C BODO	ו דוגע ו	DEMC	N77 TTONIC	,							ישרו	VSCOPE	09/14	11/14	
CONS	~	STRUCTION	~	5 BORC	י חמשח י	KENC	VALIONS	•			118	0		06/17	DE	VSCOPE	03/14	TT/ T4	
CONS		STRUCTION									225	Ö		06/17					
CONS	004 CON	STRUCTION									632	0		06/17					
856 PWQ77TOPO				S BORC	HALL I	RENC	VATIONS	-TOPOG	RAPHY			_			DEV	VSCOPE	10/09	12/09	
CO#: B CONS		STRUCTION									25-	0		11/16					
CO#: C CONS	006 CON	STRUCTION									25	0		06/17					
856 PW326DOM CO#: A2 CONS		STRUCTION		NS FAM	IILY JU:	STIC	E CENTE	ER - NE	W FAC:	I	37-	0		11/16	DEV	VSCOPE	06/06	07/06	
CO#: A3 CONS	008 CON	STRUCTION									37	0		06/17					
BUDGET LINE: F AVAILABLE BAL CONTRACT LIAE	ANCE AS OF			_	TYMEAL:	00	WHEELS (CITY) (CITY)	;								(NON-CI	-		
ITD EXPENDITU					\$.0		(CITY)									(NON-CI			
	* FY 17		Y 18	* F	Y 19	*	FY 20			*	FY 17		FY	18 *	F	Y 19	*	FY 20	*
ADOPTED (C)		00 *		*		*		*		(C)*	1,00	0 *		*			*		*
APPROPRIATIONS		*		*		*		COM *	MITME	NT PLAN	•	*		*			*		
(N)				•				Y 2017		(N)*									
л	LY AUG	SEP	т о	CT	NOV		DEC	JAN		FEB	MARCH	APRI		MAY		JUNE	,	FY 17	
PLAN (C)*	*	*	*	*		*		*	*		*	*	*		*	1,000		1,0	00
FORCST(C)*	*	*	*	*	t	*		*	*		*	*	*		*	1,000		1,0	00
ACTUAL(C)*	*	*	*	*	t	*		*	*		*	*	*		*		*		
*	*	*	*	*	t	*		*	*		*	*	*		*		*		
PLAN (N)*	*	*	*	*	•	*		*	*		*	*	*		*		*		
FORCST(N)*	*	*	*	,		*		*	*		*	*	*		*		*		
ACTUAL(N)*	<u>"</u>	"		<u>"</u>	·			-			<u>"</u>	-							
MGN PROJECT											CITY	NC		PLAN	CUI	RRENT	MILES	CONE	
AGY ID NO	DESCRIPTION	ON									COST	COST	CO	MM DATE					
856 PWRNCMEAL CONS	001 CON	STRUCTION		aview	Hospita	al C	ampus:	Constr	uct Sj	p	200	0		06/17					
CONS	UUZ CON	STRUCTION									800	0		06/17					

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1655 WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

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

AVAILABLE BALANCE AS OF: 11/30/16 \$887,482.61 (CITY) \$.00 (NON-CITY)

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

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

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

				,							20			_			/	11 20	
ADOF	TED	(C)*			*		*		*		*	(C)*	8	78 *	1	k	*		*
APPR	OPRIAT	IONS									COMM	ITMENT PLA	N						
		(N)*			*		*		*		*	(N)*		*	1	k	*		*
											FY 2017								
		JULY		AUG		SEPT	OCT	NC	V	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 17	
DT.AN	r (C)*		*		*		*	*	*	+	*	*	*	*	*	*	272 *	97	o _

	JULY	AUG	G	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	,	+	*	*		*	*	*	*	*	*	*	* 87	78 *	878
FORCST(C)*	1	t	*	*		*	*	*	*	*	*	*	* 87	78 *	878
ACTUAL(C)*	•	+	*	*		*	*	*	*	*	*	*	*	*	
*	+	+	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*	•	+	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*	+	+	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	+	+	*	*		*	*	*	*	*	*	*	*	*	
MGN PROJECT	•									CITY	NC	PLAN	CURRENT	MILE	STONE

MOI	PRODECT			CIII	11/	E TIETA	COKKENI	мтпезт	OINE
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801	PWDJCC2	JCC Emergency Generator	(Submission ID 13-556225-B1621)						
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	652	0	06/17			

850 PWC77JCC2 JCC of Staten Island - New Facility
CO#: L CONS 008 CONSTRUCTION
PROJSTRT 10/07 10/07
226 0 06/17

850 PWRJCCR JCC OF STATEN ISLAND BUSES IFSP 100 IFA CONSTRUCTION SUPERVIS 6 0 06/17

AVZ CON	GET LIN AILABLE VTRACT D EXPEN	BALA LIABI DITUR	NCE AS LITY: ES:	OF: 11/		\$ \$	PUBLIC E 2,508,835. \$703,980. 5,769,827.	.39 .09 .25	(CITY) (CITY) (CITY)	OTHER (CITY E						\$. \$.	00 00	(NON-CI (NON-CI (NON-CI	ITY) ITY)		
		*		17 *	FY 1		FY 19	*	FY 20	*		*		17		FY	18 *	F	'Y 19		FY 20	*
ADO		(C)*	•	*		*		*		*		(C)*		2,440	*		*			*		*
APPF	ROPRIAT									*	MITMEN	NT PLAN	ı							*		
		(N)*		*		*		*	777			(N)*			*		*			*		
		JUL	v	AUG	SEPT	OCIT	NOV		DEC	Y 2017 JAN		FEB	MAR	CIT	APRIL		MAY		JUNE		TOV 17	
DT AN	1 (C)*		ι <u>Υ</u> *	AUG *	SEPT	OCT	* NOV	*		*	*	FEB	*	800 *		*		*	1,640		FY 17 2,44	
	ST(C)*		*	*		*	*	*		 *	*		*	800 *		*		*	1,640		2,44	
	JAL(C)*		*	*		*	*	*		*	*		*	*		*		*	1,010	*	4,17	.0
ACIC	жи(с) *		*	*		*	*	*		*	*		*	*		*		*		*		
DT.AN	1 (N)*		*	*		*	*	*	,	*	*		*	*		*		*		*		
	CST(N)*		*	*		*	*	*	,	*	*		*	*		*		*		*		
	JAL(N)*		*	*		*	*	*	,	*	*		*	*		*		*		*		
MGN	PROJEC	!T											CITY		NC		PLAN		RRENT	MILES		
AGY	ID NO		DESCRI	PTION									COST		COST	CO	MM DATE	MIL	ESTONE	START	END	
	PWR077	ONS	506 18 RIC	SHORE LI CONSTRUC HMOND TE CONSTRUC	TION RRACE-		ISLAND CO	OURTH	ouse mui	RALS			150 50		0		06/17 06/17	DE	VSCOPE	09/12	10/12	
056						B10173 III T	OMG						50		U		00/1/	DE	TIGGODE	06/01	00/01	
	PWR077		-	HMOND TE CONSTRUC		INOVATI	ONS						9		0		06/17	DE	VSCOPE	06/01	08/01	
COt		ONS.		CONSTRUC									100		0		06/17 06/17					
COt	‡: 02 C			CONSTRUC									13		0		06/17 06/17					
	t: 02 C			CONSTRUC									22		0		06/17 06/17					
	‡: 10 C			CONSTRUC									2		0		06/17 06/17					
	#: E]			IFA CONS		M CIIDE	ים זדכי						60		0		06/17 06/17					
COT		ONS		CONSTRUC		M SOFE	IK V I D						2		0		06/17 06/17					
COt		CONS		CONSTRUC									60		0		06/17 06/17					
COT		ONS		CONSTRUC									73		0		06/17					
COŧ		ONS		CONSTRUC									81		0		06/17					
		ONS		CONSTRUC									140		0		06/17 06/17					
		ONS		CONSTRUC									41		Ö		06/17					
		ONS		CONSTRUC									11		0		06/17					
COI		SGN		DESIGN	11011								6		Ö		06/17					
		SGN		DESIGN									100		Ö		06/17					
856	PWR770	RGE ONS		ORGE COU CONSTRUC		. & НУА	TT STREET	PLAZ	A				780		0		06/17	DE	VSCOPE	04/15	06/15	
856	STGESE	LND CONS		ORGE ESP CONSTRUC									800		0		03/17	DE	VSCOPE	06/04	08/04	

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

CONTRACT LIABILIT ITD EXPENDITURES: * ADOPTED (C)*	•					00	(CITITY)							Λ (NTONT 7	T 17737 \		
*						.00	(CITY)						•	0 (NON-C	-		
	FY 17	*	FY 18	*	FY 19	.00	(CITY) FY 20	*	*	FY 17		Y 18	ֆ.∪ *	0 (NON-C FY 19	-	FY 20	
DOLLED (C)	FI I/	*	F1 10	*	FI 13	*	F1 20	*	(C)*	100		1 10	*	F1 19	*	F1 20	
APPROPRIATIONS								СОМИТТИ	ENT PLAN								
(N)*		*		*		*		*	(N)*		*		*		*		
(11)							FY	2017	(21)								
JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	1	IAY	JUNE		FY 17	,
PLAN (C)*	*	*	*		*	*	*	*		* *		*			0 *		10
ORCST(C)*	*	*	*		*	*	*	*		* *		*			0 *		10
CTUAL(C)*	*	*	*		*	*	*	*		* *		*		*	*		
*	*	*	*		*	*	*	*		* *		*		*	*		
LAN (N)*	*	*	*		*	*	*	*		* *		*		*	*		
FORCST(N)*	*	*	*		*	*	*	*		* *		*		*	*		
CTUAL(N)*	*	*	*		*	*	*	*		* *		*		*	*		
CNT DDC TECT										CITY	NC		LAN	CURRENT		STONE	
										COST	COST	COMM	DATE	MILESTONE	STAR	T END	
GY ID NO DES 46 P-5FAIRVW Fai SITE 1	100 SITE	ırk								100	0	06,	/17				
AGY ID NO DES 346 P-5FAIRVW Fai SITE 1	irview Pa 100 SITE N451 FM E AS OF:	irk 	: : 856 X1		MERCY CC \$225,007. \$307,993.	.00	GE (CITY) (CITY)			100	0	06/	\$.0	0 (NON-C	-		
GY ID NO DES 46 P-5FAIRVW FAIR SITE IN THE SITE IN TH	irview Pa 100 SITE N451 FM E AS OF:	irk 	: : 856 X1		MERCY CC \$225,007.	.00	(CITY)			100	0	06,	\$.0 \$.0	•	ITY)		
GY ID NO DES 46 P-5FAIRVW FAIR SITE IN THE SITE IN TH	irview Pa 100 SITE N451 FM E AS OF:	irk 	: : 856 X1		MERCY CO \$225,007.	.00 .00 .00 *	(CITY) (CITY)	*	*			06,	\$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 20	
GY ID NO DES 46 P-5FAIRVW Fair SITE I	irview Pa 100 SITE N451 FM E AS OF: IY:	nrk (S # 11/:	: : 856 X1 30/16	.3	MERCY CC \$225,007. \$307,993. \$12,000.	.00 .00 .00	(CITY) (CITY) (CITY)	*	(C)*	FY 17	* 1		\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY)	FY 20	
GY ID NO DES 46 P-5FAIRVW Fai SITE I UDGET LINE: PW-XN AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES: * DOPTED (C)* PPROPRIATIONS	irview Pa 100 SITE N451 FM E AS OF: IY:	ark (IS # 11/:	: : 856 X1 30/16	.3 * *	MERCY CC \$225,007. \$307,993. \$12,000.	.00 .00 .00 *	(CITY) (CITY) (CITY)	COMMITM	(C)* ENT PLAN	FY 17	* F		\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) *		
GY ID NO DES 46 P-5FAIRVW Fair SITE I	irview Pa 100 SITE N451 FM E AS OF: IY:	nrk (S # 11/:	: : 856 X1 30/16	.3	MERCY CC \$225,007. \$307,993. \$12,000.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	COMMITM *	(C)*	FY 17	* 1		\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 20	
GY ID NO DES 46 P-5FAIRVW FAIR SITE INTERPOLATIONS CONTRACT LIABILITY CONTRACT LIABILITY COPTED (C)* PPROPRIATIONS (N)*	irview Pa 100 SITE N451 FN E AS OF: IY: : FY 17	ark (IS # 11/:	. 856 X1 30/16 FY 18	* *	MERCY CC \$225,007. \$307,993. \$12,000. FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	COMMITM * 2017	(C)* ENT PLAN (N)*	FY 17 225	* 1	ry 18	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 19	ITY) ITY) *		
GY ID NO DES 46 P-5FAIRVW FAIR SITE INTERPORT TO SITE INTERPORT T	irview Pa 100 SITE N451 FM E AS OF: IY:	ark (IS # 11/:	: 856 X1 30/16 FY 18	.3 * *	MERCY CC \$225,007. \$307,993. \$12,000.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	COMMITM *	(C)* ENT PLAN	FY 17 225	* F	FY 18	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 19 JUNE	ITY) * * *	FY 17	
GY ID NO DES 46 P-5FAIRVW FAIR SITE TO THE PW-XN AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES: DOPTED (C)* PPROPRIATIONS (N)* JULY PLAN (C)*	irview Pa 100 SITE N451 FN E AS OF: IY: : FY 17	ark (IS # 11/:	. 856 X1 30/16 FY 18	* *	MERCY CC \$225,007. \$307,993. \$12,000. FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	COMMITM * 2017	(C)* ENT PLAN (N)*	FY 17 225 MARCH * *	* 1	FY 18	\$.0 \$.0 \$.0 * *	0 (NON-CO	ITY) * * * *	FY 17	
GY ID NO DES 46 P-5FAIRVW FAIR SITE 1 SUDGET LINE: PW-XN AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES: * * * * * * * * * * * * * * * * * *	irview Pa 100 SITE N451 FN E AS OF: IY: : FY 17	ark (IS # 11/:	: 856 X1 30/16 FY 18	* *	MERCY CC \$225,007. \$307,993. \$12,000. FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	COMMITM * 2017	(C)* ENT PLAN (N)*	FY 17 225	* 1	FY 18	\$.0 \$.0 \$.0 * *	0 (NON-CO	ITY) * * *	FY 17	
AGY ID NO DES 346 P-5FAIRVW FAIR SITE 1 BUDGET LINE: PW-XN AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES: * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	irview Pa 100 SITE N451 FN E AS OF: IY: : FY 17	ark (IS # 11/:	: 856 X1 30/16 FY 18	* *	MERCY CC \$225,007. \$307,993. \$12,000. FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	COMMITM * 2017	(C)* ENT PLAN (N)*	FY 17 225 MARCH * * *	* 1	FY 18	\$.0 \$.0 \$.0 * *	0 (NON-CO	ITY) * * * 5 * 5 *	FY 17	, 22:
AGY ID NO DESCRIPTION FAIR SITE TO SITE SITE TO SITE SITE SITE SITE SITE SITE SITE SITE	irview Pa 100 SITE N451 FN E AS OF: IY: : FY 17	ark (IS # 11/:	: 856 X1 30/16 FY 18	* *	MERCY CC \$225,007. \$307,993. \$12,000. FY 19	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * *	COMMITM * 2017 JAN * *	(C)* ENT PLAN (N)*	FY 17 225 MARCH * * * * *	* 1	Y 18	\$.0 \$.0 \$.0 * *	0 (NON-CO	ITY) * * * 5 * 5 *	FY 17	
AGY ID NO DESCRIPTION FAIR SITE IN SIT	irview Pa 100 SITE N451 FN E AS OF: IY: : FY 17	ark (IS # 11/:	: 856 X1 30/16 FY 18	* *	MERCY CC \$225,007. \$307,993. \$12,000. FY 19	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * *	COMMITM * 2017 JAN * * * * * * * *	(C)* ENT PLAN (N)*	FY 17 225 MARCH * * * * * * *	* 1	Y 18	\$.0 \$.0 \$.0 * *	0 (NON-CO	ITY) * * * 5 * 5 *	FY 17	
GY ID NO DES 46 P-5FAIRVW FAIR SITE TO SITE SITE TO SITE SITE SITE SITE SITE SITE SITE SITE	irview Pa 100 SITE N451 FN E AS OF: IY: : FY 17	ark (IS # 11/:	: 856 X1 30/16 FY 18	* *	MERCY CC \$225,007. \$307,993. \$12,000. FY 19	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * *	COMMITM * 2017 JAN * * * * * * * *	(C)* ENT PLAN (N)*	FY 17 225 MARCH * * * * * * * * *	* 1	Y 18	\$.0 \$.0 \$.0 * *	0 (NON-CO	ITY) * * * 5 * 5 *	FY 17	
AGY ID NO DESIGNATION DESIGNAT	irview Pa 100 SITE N451 FN E AS OF: IY: : FY 17	ark (IS # 11/:	: 856 X1 30/16 FY 18 SEPT * * * * * *	* *	MERCY CC \$225,007. \$307,993. \$12,000. FY 19 NOV	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY 20 FY 20 * * * * * * *	COMMITM * 2017 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 17 225 MARCH * * * * * * * * *	* 1	* * * * *	\$.0 \$.0 \$.0 * *	0 (NON-CO (NON-CO FY 19) JUNE * 22 * 22 * * * * * * *	ITY) ITY) * * * * * * * * * * * * *	FY 17	
AGY ID NO DESIGNATION DESIGNAT	irview Pa 100 SITE N451 FN E AS OF: IY: : FY 17	ark (IS # 11/:	: 856 X1 30/16 FY 18 SEPT * * * * * *	* *	MERCY CC \$225,007. \$307,993. \$12,000. FY 19 NOV	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY 20 FY 20 * * * * * * *	COMMITM * 2017 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 17 225 MARCH * * * * * * * * *	* 1	* * * * * * *	\$.0 \$.0 \$.0 * *	0 (NON-CO (NON-CO FY 19) JUNE * 22 * 22 * * * * * * *	ITY) * * * 5 * 5 * * * *	FY 17	
S46 P-5FAIRVW FAIR SITE SITE SITE SITE SITE SITE SITE SITE	irview Pa 100 SITE N451 FN E AS OF: IY: : FY 17	ark (IS # 11/:	: 856 X1 30/16 FY 18 SEPT * * * * * *	* *	MERCY CC \$225,007. \$307,993. \$12,000. FY 19 NOV	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY 20 FY 20 * * * * * * *	COMMITM * 2017 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 17 225 MARCH * * * * * * * * *	* 1	* * * * *	\$.0 \$.0 \$.0 * *	0 (NON-CO (NON-CO FY 19) JUNE * 22 * 22 * * * * * * *	ITY) ITY) * * * * * * * * * * * * *	FY 17	

BUDGET LINE: PW-XN586 FMS #: 856 X11 KIPS BAY BOYS AND GIRLS CLUB \$750,000.00 (CITY) AVAILABLE BALANCE AS OF: 11/30/16

\$.00 (NON-CITY) \$720,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,500,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 * FY 18 FY 19 * FY 20 FY 17 FY 20 ADOPTED (C)* (C)* 750 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN 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 COST COMM DATE MILESTONE START END

AGY ID NO

850 PWX586KIP KIPS BAY BOYS & GIRLS CLUB: EXPAND & ENHANCE YOUTH SPACE CONS 001 CONSTRUCTION 750

06/17

BUDGET LINE: PW-XN630 FMS #: 856 A14 MADISON SQUARE BOYS AND GIRLS CLUB AVAILABLE BALANCE AS OF: 11/30/16 \$35,699.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$776,301.00 (CITY) \$.00 (NON-CITY) FY 19 FY 19 (C)* 36 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

FY 2017 NOV JULY AUG SEPT OCT DEC MARCH APRIL MAY JUNE PLAN (C)* 36 * 36 FORCST(C)* 36 * 36 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

MADISON SQ BOYS & GIRLS CLUB BRONX - GYMNASIUM RENOVATION 801 PWXMAD CO#: AA CONS 001 CONSTRUCTION

36 06/17

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

AVAILABLE BALANCE AS OF: 11/30/16 \$500,000.00 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 17 FY 19 * FY 20 ADOPTED (C)* (C)* 500 * APPROPRIATIONS COMMITMENT PLAN

(N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN PLAN (C)* 500 * 500 FORCST(C)* 500 * 500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

801 PWDDAVI2 FA - Shield of David 13-174004-J4318
CONS 002 CONSTRUCTION

CONS 002 CONSTRUCTION 500 0 06/17

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

AVAILABLE BALANCE AS OF: 11/30/16 \$119,725.00 (CITY) \$.00 (NON-CITY)

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

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

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

FY 2017 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE PLAN (C)* 110 * 110 FORCST(C)* 110 * 110 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

850 PWXNDEFEN THE BRONX DEFENDERS - JUSTICE CAMPUS EQFN 001 EQUIPMENT AND FURNITURE

 EQFN
 001 EQUIPMENT AND FURNITURE
 110
 0 06/17

 IFSP
 003 IFA CONSTRUCTION SUPERVIS
 10
 0 06/17

BUDGET LING AVAILABLE CONTRACT I ITD EXPENS	BALANCE LIABILITY DITURES:	AS OF:	11/			\$509 \$490	ONXWORKS 9,648.75 \$.00 0,351.25	(C:	ITY) ITY) ITY)									\$.00 \$.00	(NON-C (NON-C	ITY) ITY)		
		FY 17	*	FY 18	8 *	F	<u>7 19 *</u>		FY 20	*			FY			FY	18	*	FY 19	*	FY 2	0 *
ADOPTED	(C)*		*		*		*			*		(C)*		510	*			*		*		*
APPROPRIAT:	IONS									COMMI'	TMENT	r plan	ſ									
	(N)*		*		*		*			*		(N)*			*			*		*		*
									FY	2017												
	JULY	AUG		SEPT	oc	T	NOV	D	EC	JAN	I	FEB	MARC	H	APRIL		MAY	•	JUNE		FY 1	7
PLAN (C)*			*		*	*		*	*		*		*	*		*		*		0 *		510
FORCST(C)*		•	*		*	*		*	*		*		*	*		*		*	_	0 *		510
ACTUAL(C)*	*	•	*		*	*		*	*		*		*	*		*		*	~-	*		
*	*		*		*	*		*	*		*		*	*		*		*		*		
PLAN (N)*	*		*		*	*		*	*		*		*	*		*		*		*		
		•																				
FORCST(N)*																						
ACTUAL(N)*					^				^				*									
MGN PROJECT		RIPTION	ī										CITY		NC COST	CO	PLAN MM DA		URRENT LESTONE			
801 BRONXWO							3 SITE	DEV	. AND	OFFSITE	INF		10		0		06/17					
801 PWDBXW	ORK Bron ONS SJ 00										INF		500		0		06/17					
BUDGET LINI AVAILABLE							NGSBRIDG:			COMMUNI:	TY CI	ENTER,	INC.					\$. 00	(NON-C	ITY)		
CONTRACT			,	,		,	\$.00	•	-										(NON-C	-		
ITD EXPEN							\$.00												(NON-C			
TID EXTERN		FY 17	*	FY 18	Ω *	E-7	7 19 *		FY 20	*		*	EV	17	*	υv			FY 19		FY 2	n *
ADOPTED	(C)*	FI I/	-	FI I	•		*		F1 20	*		(C)*		410		F I	10	*	F1 19	+	FI Z	•
APPROPRIAT:										COMMI'				410				••		**		
APPROPRIAL.					*		*			*	T MEW	_			*							
	(N)*		<u> </u>									(N)*										
						_		_		2017	_							_				_
	JULY	AUG		SEPT	OC	T .	NOV	D.	EC .	JAN		FEB	MARC		APRIL		MAY		JUNE		FY 1	
PLAN (C)*		·	*	•	*	*		*	*		*		*	*		*		*		0 *		410
FORCST(C)*	*	•	*	•	*	*		*	*	•	*		*	*		*		*	41	0 *		410
ACTUAL(C)*	*	•	*		*	*		*	*	•	*		*	*		*		*		*		
*	*	•	*		*	*		*	*		*		*	*		*		*		*		
PLAN (N)*	*	•	*		*	*		*	*		*		*	*		*		*		*		
FORCST(N)*	*	•	*	:	*	*		*	*	:	*		*	*		*		*		*		
ACTUAL(N)*	*	•	*		*	*		*	*	•	*		*	*		*		*		*		
MGN PROJECT		RIPTION	T										CITY		NC COST	CO	PLAN		URRENT LESTONE			
801 KBRIDG		SBRIDGE	не		OMMUN	ITY CI		DEV	. AND	OFFSITE	INF		410		0		MM DA		TONE	BIAK	· EIV	<u>u</u>

FMS #: 856 X07 P.A.L. CENTERS, THE BRONX BUDGET LINE: PW-X001 AVAILABLE BALANCE AS OF: 11/30/16 \$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 AGY ID NO COST COMM DATE MILESTONE START END 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 FMS #: 856 X78 BUDGET LINE: PW-X078 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX. AVAILABLE BALANCE AS OF: 11/30/16 \$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 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JULY AUG JAN 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 PROJSTRT 06/16 06/16 CONS 001 CONSTRUCTION 400 0 06/17 **IFDS** 200 IFA DESIGN 06/17

IFSP

CONS

850 PWX78BXP

205 IFA CONSTRUCTION SUPERVIS

001 CONSTRUCTION

BRONX BOROUGH PRESIDENT'S OFFICE INITIAL OUT-FITTING

10

43

75

0

0

06/17

06/17

PROJSTRT 06/16 06/16

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPT	CION						COST	COST	COMM DATE	MILESTONE	START	END
856 PWXBPTROL EQFN		orough Pres		ffice- Trol RE	ley Purcha	se		150	0	06/17			
856 PWX229CC CONS		reet Commu ONSTRUCTION		er- Develop	& Rehab C	ampus Grou		1,000	0	06/17	DEVSCOPE	01/17	03/17
BUDGET LINE: P	ANCE AS C	FMS #: 8		BOROUGH P. \$401,000.0	0 (CITY)	COMMUNITY	CENTER				00 (NON-C	•	
CONTRACT LIAE				\$.0 \$.0							00 (NON-C	•	
	* FY 1	.7 * E	Y 18 *	•	* FY 20	*	*	FY 17	*	FY 18 *	FY 19	•	'Y 20 *
ADOPTED (C)		*	*		*	*	(C)*		*	400 *		*	*
APPROPRIATIONS	;					COMMITM	ENT PLA	N					
(N)	*	*	*		*	*	(N)*		*	*		*	*
						Y 2017							
	ILY AU			NOV	DEC	JAN	FEB	MARCH	APRIL		JUNE		<u>'Y 17</u>
PLAN (C)*	*	*	*	*	*	* *	•	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	* *	•	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	* *		*	*	*	*	*	
*	*	*	*	*	*	* *		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	* *	•	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	* *	•	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	* *	t 	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	CION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
801 PWD9BORO1 CONS		o Park JCO ONSTRUCTION						400	0	06/18	DSGN	01/07	01/07

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

AVAILABLE :	BALANCE	AS OF:	11/3	0/16		\$81,000		(CITY)						\$.00	O (NON-C	ITY)		
CONTRACT L	IABILITY	:					.00	(CITY)						\$.00	O (NON-C	ITY)		
ITD EXPEND	-					•	.00	(CITY)						\$.00	•	-		
		FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17		18	*	FY 19		FY 20)
	(C)*		*		*		*		*	(C)*	80	*		*		*		
PPROPRIATI										ENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		
									2017									
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		ΑY	JUNE		FY 17	
LAN (C)*	*		*	*		*	*	*	*		* * * *		*	,		0 *		8
ORCST(C)*	*		*	*		*	*	*	*	•			*		* 8	0 *		8
CTUAL(C)*	*		*	*		*	*	*	*	•	* *		*	,	*	*		
*	*		*	*		*	*	*	*	•	* *		*	,	*	*		
LAN (N)*	*		*	*		*	*	*	*	•	* *		*	,	*	*		
ORCST(N)*	*		*	*		*	*	*	*	•	* *		*	,	*	*		
CTUAL(N)*	*		*	*		*	*	*	*		* *		*	•	*	*		
SN PROJECT			_								CITY	NC	PLA		CURRENT	MILES		
Y ID NO	DESC	RIPTION									COST	COST C	OMM I	DATE I	MILESTONE	START	C ENI	
CO		Caribb 2 CONST		ION							80	0	06/1					
UDGET LINE	NS 00 	2 CONST 6 FM	RUCT	 856 A	 .96				AL AND TR	ANSGENDEI	80 R COMMUNIT			 BT)				
CO UDGET LINE AVAILABLE	NS 00 : PW-N23 BALANCE	2 CONST 6 FM AS OF:	RUCT	 856 A	 .96	\$2,000	.00	(CITY)	AL AND TR	ANSGENDEI				3T) \$.00	O (NON-C	-		
CO UDGET LINE AVAILABLE CONTRACT L	NS 00 : PW-N23 BALANCE IABILITY	2 CONST 6 FM AS OF:	RUCT	 856 A		\$2,000 \$.00	(CITY) (CITY)	AL AND TR	ANSGENDEI				3T) \$.00 \$.00	O (NON-C	ITY)		
COLUMN CO	NS 00 : PW-N23 BALANCE IABILITY ITURES:	2 CONST 6 FM AS OF:	RUCT	856 A 0/16	\$	\$2,000 \$ 2,600,460	.00	(CITY) (CITY) (CITY)	L AND TR	ANSGENDEI	R COMMUNIT	Y CENTER	C (LGI	3T) \$.00	O (NON-C	ITY)	FY 20	
COLUMN CO	NS 00 : PW-N23 BALANCE IABILITY ITURES:	2 CONST 6 FM AS OF:	RUCT IS #: 11/3	 856 A	\$	\$2,000 \$.00 .00 .00	(CITY) (CITY)	AL AND TR	*	R COMMUNIT	Y CENTER		3T) \$.00 \$.00	O (NON-C	ITY)	FY 20)
COLUMN CO	NS 00 : PW-N23 BALANCE :IABILITY ITURES: * (C)*	2 CONST 6 FM AS OF:	RUCT IS #: 11/3	856 A 0/16	\$	\$2,000 \$ 2,600,460	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	* (C)*	R COMMUNIT FY 17 1	Y CENTER	C (LGI	ST) \$.00 \$.00 \$.00	O (NON-C	ITY) ITY) *	FY 20)
COLUMN CO	NS 00 : PW-N23 BALANCE :IABILITY ITURES: * (C)*	2 CONST 6 FM AS OF:	RUCT IS #: 11/3	856 A 0/16	\$	\$2,000 \$ 2,600,460	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	*	R COMMUNIT FY 17 1	Y CENTER	C (LGI	ST) \$.00 \$.00 \$.00	O (NON-C	ITY) ITY) *	FY 20)
DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND	NS 00 : PW-N23 BALANCE IABILITY ITURES: * (C)* ONS	2 CONST 6 FM AS OF:	RUCT IS #: 11/3	856 A 0/16	. \$ * *	\$2,000 \$ 2,600,460	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM	* (C)* ENT PLAN	R COMMUNIT FY 17 1	Y CENTER	C (LGI	3T) \$.00 \$.00 \$.00	O (NON-C	ITY) ITY) * *	FY 20)
DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND	NS 00 : PW-N23 BALANCE IABILITY ITURES: * (C)* ONS	2 CONST 6 FM AS OF:	**************************************	856 A 0/16	. \$ * *	\$2,000 \$ 2,600,460	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM	* (C)* ENT PLAN	R COMMUNIT FY 17 1	Y CENTER	C (LGI	3T) \$.00 \$.00 \$.00 *	O (NON-C	ITY) * * *	FY 20	
COLUMN CO	NS 00 E: PW-N23 BALANCE IABILITY ITURES: (C)* ONS (N)*	2 CONST	**************************************	856 A 0/16 FY 18	\$ * *	\$2,000 \$ 2,600,460 FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 17	* FY *		3T) \$.00 \$.00 \$.00 *	O (NON-CO) (NON-CO) FY 19	ITY) * * *		7
COLUMN CO	NS 00 E: PW-N23 BALANCE IABILITY ITURES: (C)* ONS (N)*	2 CONST	**************************************	856 A 0/16 FY 18	\$ * *	\$2,000 \$ 2,600,460 FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 17 MARCH	* FY *		3T) \$.00 \$.00 \$.00 *	O (NON-CO) (NON-CO) FY 19	ITY) * * *		7
COLUMN CONTRACT LITTO EXPENDING PROPRIATION CONTED PROPRIATION CONTRACT LAN (C)*	NS 00 E: PW-N23 BALANCE IABILITY ITURES: (C)* ONS (N)*	2 CONST	**************************************	856 A 0/16 FY 18	\$ * *	\$2,000 \$ 2,600,460 FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 17 MARCH	* FY *		3T) \$.00 \$.00 \$.00 *	O (NON-CO) (NON-CO) FY 19	* * * * * * *		7
COLUMN CONTRACT LITTO EXPENDING PROPRIATION CONTED PROPRIATION CONTRACT LAN (C)*	NS 00 E: PW-N23 BALANCE IABILITY ITURES: (C)* ONS (N)*	2 CONST	**************************************	856 A 0/16 FY 18	\$ * *	\$2,000 \$ 2,600,460 FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 17 MARCH	* FY *		3T) \$.00 \$.00 \$.00 *	O (NON-CO) (NON-CO) FY 19	* * * * * * *		7
COLUDGET LINE AVAILABLE CONTRACT LITD EXPENDED DOPTED PPROPRIATIO	NS 00 E: PW-N23 BALANCE IABILITY ITURES: (C)* ONS (N)*	2 CONST	**************************************	856 A 0/16 FY 18	\$ * *	\$2,000 \$ 2,600,460 FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 17 MARCH	* FY *		3T) \$.00 \$.00 \$.00 *	O (NON-CO) (NON-CO) FY 19	* * * * * * *		7
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)*	NS 00 E: PW-N23 BALANCE IABILITY ITURES: (C)* ONS (N)*	2 CONST	**************************************	856 A 0/16 FY 18	\$ * *	\$2,000 \$ 2,600,460 FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 17 MARCH	* FY *		3T) \$.00 \$.00 \$.00 *	O (NON-CO) (NON-CO) FY 19	* * * * * * *		
DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND COPTED PPROPRIATION CAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	NS 00 E: PW-N23 BALANCE IABILITY ITURES: (C)* ONS (N)*	2 CONST	**************************************	856 A 0/16 FY 18	\$ * *	\$2,000 \$ 2,600,460 FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	* (C)* ENT PLAN (N)* FEB	FY 17 MARCH	* FY *		3T) \$.00 \$.00 \$.00 *	O (NON-CO) (NON-CO) FY 19	* * * * * * *		7
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* CTUAL(C)* CTUAL(N)*	NS 00 : PW-N23 BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	2 CONST	**************************************	856 A 0/16 FY 18 SEPT	\$ * *	\$2,000 \$ 2,600,460 FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	* (C)* ENT PLAN (N)* FEB	FY 17 1 MARCH * * * * * * * * * * * * *	* FY * APRIL	* * * * * * * * * * * * * * * * * * *	ST) \$.00 \$.00 \$.00 * *	JUNE * * * * * * * * * * * * *	ITY	FY 17	7
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT	NS 00 : PW-N23 BALANCE :ABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	2 CONST	* * * * * * * * * * *	856 A 0/16 FY 18 SEPT	\$ * *	\$2,000 \$ 2,600,460 FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	* (C)* ENT PLAN (N)* FEB	FY 17 1 MARCH * * * * * * * * * * * * *	* FY * APRIL	* * * * * * * * * * * * * *	ST) \$.00 \$.00 \$.00 * * *	JUNE JUNE * * * * * * * * * * * * *	ITY	FY 17	7
DOPTED PROPRIATIO LAN (C)* DCST(C)* CTUAL(C)* DRCST(N)* CTUAL(N)*	NS 00 : PW-N23 BALANCE :ABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	2 CONST	* * * * * * * * * * *	856 A 0/16 FY 18 SEPT	\$ * *	\$2,000 \$ 2,600,460 FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	* (C)* ENT PLAN (N)* FEB	FY 17 1 MARCH * * * * * * * * * * * * *	* FY * APRIL	* * * * * * * * * * * * * *	ST) \$.00 \$.00 \$.00 * * *	JUNE * * * * * * * * * * * * *	ITY	FY 17	7

BUDGET LINE:	PW-77	FM	1S #:	856	742	PU	BLIC BUI	LDIN	IGS & O	THER C	TTY	PURPOSE	S, CIT	YWID	E							
AVAILABLE BA	LANCE AS	OF:	11/30	0/16	\$1	37,06	3,681.07	7 (C	TTY)						5	1,915	,621.8	80 (NON-C	CITY)		
CONTRACT LIA	BILITY:				\$	83,37	5,556.93	3 (C	TTY)							\$3	447.	57 (NON-C	CITY)		
ITD EXPENDIT	URES:				\$1,0	76,22	9,340.55	5 (C	TTY)							\$688	,703.4	48 (NON-C	CITY)		
	* FY	17	*	FY 1	8 *	F	'Y 19 *	r	FY 20	*		*	FY :	17	*	FY 18	*	FY	19	*	FY 20	*
ADOPTED (C	!)*	540) *	67,	720 *		33,529 *	r	25,729	9 *		(C)*	54	,919	*	83,2	L6 *	8	1,764	<u></u> *	28,268	*
APPROPRIATION	ទេ									COMM	IITME	NT PLAN										
(N	1)*		*		*		*	r		*		(N)*	1	,970	*		*			*		*
									FY	2017												
J		AUG		SEPT	OC		NOV		EC	JAN		FEB	MARC		APRII		1AY		UNE		FY 17	_
PLAN (C)*	246 *) - *	322		302 *			82 *		*	4		*		*		*	53,97		54,919	
FORCST(C)*	246 *) - *	507		302 *			93 *		*	-	*	*		*		*	53,78	31 *	54,919	
ACTUAL(C)*	245 *	70) - *	323	*	301 *	70		*		*		*	*		*		*		*	869	
*	*		*		*	*		*	*		*		*	*		*		*		*		
PLAN (N)*	*		*		*	*		*	*		*		*	*		*		*	1,97		1,970	
FORCST(N)*	*		*		*	*		*	*		*		*	*		*		*	1,97		1,970	
ACTUAL(N)*	*		*		*	*		*	*		*		*	*		*		*		*		_
MGN PROJECT												,	CITY		NC	וסו	LAN	CITE	ремт	MTT.F	ESTONE	
AGY ID NO	DESCRI	PTTON	I										COST		COST					STA		
IIGI ID NO	DEBCRE	1 1 101	•										CODI		CODI	COLLI	<i>D</i> 111111	11111	D 1 0111		11 1110	_
111 DCP8LANU	Dept o	f Cit	v Pla	annina	– T.A	N and	Network	Tīpa	rade													
CONS			RUCTI					- 013	,				16		0	06	/17					
CO#: 1 CONS			RUCTI										2		Ö		/ 1 7					
111 FISACTIME	FISA -	Cit	vTime	e Data	cente	r Inf	rastruct	ure	Upgrade	a												
CO#: A CONS			RUCTI						J				152		0	06	/17					
CONS			RUCTI										128		Ö		/ 17					
111 LAW1WCU	Law De	partm	ent I	Local	Area	Netwo	rk (LAN)	pqU (rade													
CONS			RUCTI										1		0	06,	/17					
111 MOCS9E2E	MOCS-	End t	o End	d Proc	ureme	nt (S	taging &	Pro	d.)													
EQFN				AND F									191		0	06,	/17					
111 OMB8LANU	OMB -	LAN U	Jpgrad	de																		
EQFN	002	EQUIF	MENT	AND F	URNIT	URE							533		0	06,	/17					
111 OPA8LANU	OPA Lo	cal A	rea N	Networ	k Upg	rade																
CONS	004	CONSI	RUCTI	ION									500		0	06,	/17					
111 PW-ITSEC	PW FUN	DING	FOR V	VARIOU	S IT	AND S	ECURITY	PROJ	ECTS													
CONS	003	CONSI	RUCTI	ION									4		0	06,	/17					
CONS	005	CONSI	RUCTI	ION									10		0	06,	/17					
CONS	007	CONSI	RUCTI	ION									746		0	06,	/17					
CONS	008	CONSI	RUCTI	ION								1	,492		0	06,	/18					
CONS	009	CONSI	RUCTI	ION									746		0	06,	/19					
CONS	010	CONSI	RUCTI	ION									746		0	06,	/20					
CONS	011	CONSI	RUCTI	ION									746		0	06,	/21					
CONS	012	CONSI	RUCTI	ION									746		0	06,	/22					
CONS	013	CONSI	RUCTI	ION									746		0	06,	/23					
CONS	014	CONSI	RUCTI	ION									746		0	06,	/24					
CONS	015	CONSI	RUCTI	ION									746		0	06,	/25					
CONS	016	CONSI	RUCTI	ION									769		0	06,	/26					
CONS	017	CONSI	RUCTI	ION									793		0	06,	/27					

ACT DO DESCRIPTION DESCRIPTION DESCRIPTION DO DO DO DO DO DO DO	MGN PROJECT		CITY	NC	PLAN	CURRENT		
SOFT 1002 EQUIPMENT AND FURNITURE 150 0 06/17	AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CONS 0.03 CONSTRUCTION 9 0 0 6/17			150	0	06/17			
CONS 0.03 CONSTRUCTION 29	-	-						
EQRN 004 EQUIPMENT AND FURNITURE 9 0 06/17				_				
111 TLC6UFGR TLC Data Network & Telecomm Upgrade 2								
Cols. Cols	EQFN	004 EQUIPMENT AND FURNITURE	9	Ü	06/17			
Col: 5 Cols	111 TT.CETTDCD	TIC Data Network & Telecomm Ungrade						
111 XDA9VOIF CONS			2	0	06/17			
CONS CONS CONSTRUCTION 65 0 06/17 COW: ABCONS 003 CONSTRUCTION 11 0 06/17 EQPN 005 EQUIPMENT AND FURNITURE 238 0 06/17 EQPN 005 EQUIPMENT AND FURNITURE 238 0 06/17 EQPN 005 EQUIPMENT AND FURNITURE 238 0 06/17 801 SOLAR2 CONS 006 CONSTRUCTION 1,000 0 06/17 802 COURS 006 CONSTRUCTION 1,000 0 06/17 803 COLCI3 1 CENTRE ST., 131M FL 21C3 101 IFA CONSTRUCTION SUPERVIS 1,010 IFA CONSTRUCTION SUPERVIS 102 0 06/17 804 COLCI3 1 CENTRE ST., 131M FL 21C3 101 IFA CONSTRUCTION SUPERVIS 100 0 06/19 805 COLCI3 1 CENTRE ST., 131M FL 21C3 101 IFA CONSTRUCTION SUPERVIS 100 0 06/19 806 COLCI3 1 CENTRE ST., 131M FL 21C3 101 IFA CONSTRUCTION SUPERVIS 100 0 06/19 807 COLCI3 1 CENTRE ST., 131M FL 21C3 101 IFA CONSTRUCTION 183 0 06/17 808 COLCI3 1 CENTRE ST., 131M FL 21C3 101 IFA CONSTRUCTION 183 0 06/17 809 COLCI3 100 CONSTRUCTION 183 0 06/17 800 COLSIA CONSTRUCTION 112 0 0 06/17 800 COLSIA CONSTRUCTION 112 0 0 06/17 800 COLSIA CONSTRUCTION 112 0 0 06/17 800 COLSIA CONSTRUCTION 114 1 0 0 06/17 800 COLSIA CONSTRUCTION 115 0 0 0 0 0 0 0 0 0 0 0 0 0	00,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_		00, =:			
COMPAND CONSTRUCTION CONSTRUCT	111 XDA9VOIP	Bronx DA Network Infrastructure and VoIP Project						
ROYN 005 EQUIPMENT AND FUNITURE 238 0 06/17	CONS	003 CONSTRUCTION	65	0	06/17			
CONS 006 CONSTRUCTION 96 00 66/17 801 SOLAR2 CEC Stuyvesant Cove IncConstruction of Solar 2					•			
801 SOLAR2 CEC Stuyvesant Cove IncConstruction of Solar 2								
CONS 005 CONSTRUCTION 1,000 0 06/17 850 CCIC13 1 CENTRE ST., 13TH FL 21C3 101 IFA CONSTRUCTION SUPERVIS 102 0 06/17 850 CCIC23 1 CENTRE ST OFFICES FROM 49-51 CHAMBERS ST 21C3 COMPANY OF CONS 006 CONSTRUCTION 11 0 06/19 CONS 006 CONSTRUCTION 11 0 06/19 COMPANY OF CONSTRUCTION 11 0 06/19 COMPANY OF CONSTRUCTION 11 0 06/17 COMPANY OF CONSTRUCTION 11 0 06/17 COMPANY OF CONSTRUCTION 12 0 06/17 COMPANY OF CONSTRUCTION 13 0 06/17 COMPANY OF CONSTRUCTION 14 0 06/17 COMPANY OF CONSTRUCTION 15 0 06/17 SOC COSS 005 SERVICES 15 0 06/17 ESO CITYHALL 2 CITY HALL SOLAR PANEL INSTALLATION 15 0 06/17 COMPANY OF CONSTRUCTION 15	CONS	006 CONSTRUCTION	96	0	06/17			
CONS 005 CONSTRUCTION 1,000 0 06/17 850 CCIC13 1 CENTRE ST., 13TH FL 21C3 101 IFA CONSTRUCTION SUPERVIS 102 0 06/17 850 CCIC23 1 CENTRE ST OFFICES FROM 49-51 CHAMBERS ST 21C3 COMPANY OF CONS 006 CONSTRUCTION 11 0 06/19 CONS 006 CONSTRUCTION 11 0 06/19 COMPANY OF CONSTRUCTION 11 0 06/19 COMPANY OF CONSTRUCTION 11 0 06/17 COMPANY OF CONSTRUCTION 11 0 06/17 COMPANY OF CONSTRUCTION 12 0 06/17 COMPANY OF CONSTRUCTION 13 0 06/17 COMPANY OF CONSTRUCTION 14 0 06/17 COMPANY OF CONSTRUCTION 15 0 06/17 SOC COSS 005 SERVICES 15 0 06/17 ESO CITYHALL 2 CITY HALL SOLAR PANEL INSTALLATION 15 0 06/17 COMPANY OF CONSTRUCTION 15	901 COT ND2	CEC Stungengent Core Ing -Construction of Solar 2				DCCN	06/15	07/15
SEO CCICL3			1 - 000	0	06/17	DBGN	00/13	07/13
TFSP	COMB	005 CONDINUCTION	1,000	Ū	00/1/			
TFSP	850 CC1C13	1 CENTRE ST., 13TH FL 21C3						
Company Comp	IFSP		102	0	06/17			
Company Comp								
CONS 006 CONSTRUCTION 183 0 06/17						PROJSTRT	07/12	07/12
CO#: Al COMS 006 CONSTRUCTION 122 0 0 06/17		FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	_					
CO#: K1 COMS 006 CONSTRUCTION 122 0 06/17					•			
CO#: LO CONS					•			
EQFN 007 EQUIPMENT AND FURNITURE 107 0 06/17 137 0 06/17 137 0 06/17 137 0 06/17 137 0 06/17 137 0 06/17 137 0 06/17 137 0 06/17 138 0 06/17 148 1	•• · · · · · · · · · · · · · · · · ·			-				
CONS OOS CONSTRUCTION 137 0 06/17				-	•			
CONS 0.10 CONSTRUCTION 36 0 06/17 1					•			
DSGN Oli DESIGN Oli DESIG				-				
S50 CC253B	DSGN		75	0	•			
DSGN O01 DESIGN 26 0 06/17 CO#: 15 COMS 002 CONSTRUCTION 253 0 06/17 CO#: 18 CONS 002 CONSTRUCTION 166 0 07/16 COMS 005 SERVICES 71 0 06/17 CONS 013 CONSTRUCTION 55 0 06/17 CONS 013 CONSTRUCTION 55 0 06/17 CONS CONSTRUCTION CONS	CO#: N1 IFSP	101 IFA CONSTRUCTION SUPERVIS	220	0	06/17			
DSGN O01 DESIGN 26 0 06/17 CO#: 15 COMS 002 CONSTRUCTION 253 0 06/17 CO#: 18 CONS 002 CONSTRUCTION 166 0 07/16 COMS 005 SERVICES 71 0 06/17 CONS 013 CONSTRUCTION 55 0 06/17 CONS 013 CONSTRUCTION 139 0 06/17 CONS CONSTRUCTION CON								
CO#: 15 CONS				_		PROJSTRT	05/12	05/12
CO#: 18 CONS				-				
SVCS 005 SERVICES 71 0 06/17 CONS 013 CONSTRUCTION 55 0 06/17 850 CHSOLAR DSGN CITY HALL-SOLAR PANEL INSTALLATION DSGN 139 0 06/17 850 CITYHALL2 CITY HALL RENOVATIONS TOTAL TOT								
CONS 013 CONSTRUCTION 55 0 06/17 850 CHSOLAR CITY HALL-SOLAR PANEL INSTALLATION DSGN 002 DESIGN 139 0 06/17 850 CITYHALL2 CITY HALL RENOVATIONS PROJECTION SUPERVIS 535 0 06/17 CO#: R1 CONS 013 CONSTRUCTION TAY 0 06/17 850 CO290XSB1 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								
850 CHSOLAR CITY HALL-SOLAR PANEL INSTALLATION DSGN 002 DESIGN 139 0 06/17 850 CITYHALL2 CITY HALL RENOVATIONS PROJECT 03/08 03/08 CO#: 14 IFSP 006 IFA CONSTRUCTION SUPERVIS 535 0 06/17 CO#: R1 CONS 013 CONSTRUCTION 74 0 06/17 850 CO290XSB1 DASNY - BRONX CRIMINAL CT COMPLEX 090 0 06/17 CO#: M7 SVCS 051 SERVICES 90 06/17 CO#: A1 SVCS 052 SERVICES 225 0 06/17 SVCS 053 SERVICES 284 0 06/17				-				
DSGN 002 DESIGN 139 0 06/17 850 CITYHALL2 CITY HALL RENOVATIONS PROJSTRT 03/08 03/	COND	015 COMPTROCITOR	33	Ū	00/1/			
850 CITYHALL2 CITY HALL RENOVATIONS CO#: 14 IFSP	850 CHSOLAR	CITY HALL-SOLAR PANEL INSTALLATION						
CO#: 14 IFSP	DSGN	002 DESIGN	139	0	06/17			
CO#: 14 IFSP								
CO#: R1 CONS					0.5 /4.5	PROJSTRT	03/08	03/08
850 CO290XSB1 DASNY - BRONX CRIMINAL CT COMPLEX CO#: M7 SVCS								
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	CO#: RI CONS	UL5 CONSTRUCTION	74	U	06/17			
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	850 CO290YCE1	DAGNY - RECONY CETMINAL CT COMPLEY						
CO#: A1 SVCS 052 SERVICES 225 0 06/17 SVCS 053 SERVICES 284 0 06/17			90	0	06/17			
SVCS 053 SERVICES 284 0 06/17					•			
					•			
			1,933	0				

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: RL SVCS	054 SERVICES	70	0	06/17			
CO#: RN SVCS	054 SERVICES	184-	0	06/17			
CO#: 1 CONS	100 CONSTRUCTION	776	0	06/17			
CO#: 5 CONS	100 CONSTRUCTION	2	0	06/17			
850 E10-00007			_		CONSCOMP	06/15 (06/15
IFSP	100 IFA CONSTRUCTION SUPERVIS	358	0	06/17			
850 E12-0023	DCLA: Brooklyn Museum, and Brooklyn Central Libr- EE Upgrade				DEVSCOPE	06/12 0	06/12
CO#: B1 IFSP	104 IFA CONSTRUCTION SUPERVIS	600	0	06/19			
850 E12-0024	DPR: Roy Wilkins Rec, BRC, Chels Ctrs, - EE Upgrade			0.5.45	DEVSCOPE	10/12 (02/13
CO#: A1 IFSP	100 IFA CONSTRUCTION SUPERVIS	150	0	06/17			
CO#: A2 IFDS	101 IFA DESIGN	160	0	06/17			
850 E12-0025	DOHMH: East Harlem Multi-Service Center - EE Upgrade				DEVSCOPE	06/12 (16/12
IFSP	100 IFA CONSTRUCTION SUPERVIS	233	0	06/17	DEVECTE	00/12	30/12
IFDS	101 IFA DESIGN	117	0	06/17			
IFDS	IOI IFA DESIGN	117	U	00/1/			
850 OEM9CONEY	OEM Coney Island LAN Upgrade				PROJSTRT	03/11 0	03/11
CONS	002 CONSTRUCTION	1,066	0	06/18			
CONS	004 CONSTRUCTION	661	0	06/18			
CONS	007 CONSTRUCTION	176	0	06/18			
CO#: 01 DSGN	007 DESIGN	61	0	06/18			
EOFN	010 EQUIPMENT AND FURNITURE	1,200	Ö	06/18			
CO#: A1 EQFN	011 EQUIPMENT AND FURNITURE	191	Ö	06/18			
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance				DEVSCOPE	10/16 (01/17
CONS	018 CONSTRUCTION	1,139	0	06/17	22120012		, _ ,
	120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM		_		PROJSTRT	06/12 (06/12
CONS	002 CONSTRUCTION	35	0	06/17			
CONS	005 CONSTRUCTION	1,351	0	06/17			
CO#: 04 IFSP	010 IFA CONSTRUCTION SUPERVIS	90	0	06/17			
850 DW193MF72	1 CENTRE ST MEZZANINE ELEVATOR				PROJSTRT	05/14 (15/14
IFDS	100 IFA DESIGN	12	0	06/17	INCODINI	05/14	JJ/ 14
IFSP	100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	147	0	06/17			
IIDI	TOT THE CONDINGCTION DOTEMVID	11/	J	00/1/			
850 PW292HV4B	52 CHAMBERS ST 4TH FLOOR HVAC				PROJSTRT	06/13 0	06/13
IFSP	200 IFA CONSTRUCTION SUPERVIS	225	0	06/17			
CO#: A IFSP	200 IFA CONSTRUCTION SUPERVIS	150	0	06/17			
0E0 DW31 CDV710	200 DDOADNAY EVIDEDTOD						
	280 BROADWAY - EXTERIOR	1 701	•	06/15			
CO#: M CNSP	004 CONSTRUCTION SUPERVISION	1,781	0	06/17			
SVCS	005 SERVICES	207	U	06/17			
850 PW357ELEV	253 BROADWAY- ELEVATOR MODERNIZATION				PROJSTRT	12/13 1	12/13
IFSP	200 IFA CONSTRUCTION SUPERVIS	220	0	06/17		_, _ -	. ==
				•			
850 PW357FIRE	253 BROADWAY- FIRE ALARM REPLACEMENT				DEVSCOPE	06/11 (08/11
IFDS	102 IFA DESIGN	3,300	0	06/17			
CO#: A IFDS	102 IFA DESIGN	3,300	0	06/17			
IFSP	103 IFA CONSTRUCTION SUPERVIS	1,650	0	06/17			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILEST START	ONE END
850 PW77CHROT	City Hall Rotunda					CONSCOMP	06/15	06/17
CONS	001 CONSTRUCTION		442	0	06/17			
IFSP	011 IFA CONSTRUCTION SUPERVIS		1,940	0	06/17			
850 PW77CTCX2	2556 BAINBRIDGE AVE- CIVIL SERVICE E	XAM TESTING CENTER				PROJSTRT	06/16	06/16
DSGN	001 DESIGN		2,000	0	06/17			
CONS	002 CONSTRUCTION		12,250	0	06/19			
EQFN	003 EQUIPMENT AND FURNITURE		500	0	06/19			
EQFN IFSP	CQ 004 EQUIPMENT AND FURNITURE C 100 IFA CONSTRUCTION SUPERVIS	OMMUNICATIONS EQUIPMENT	250 1,225	0	06/19 06/17			
IFDS	100 IFA CONSTRUCTION SUPERVIS 102 IFA DESIGN		2,450	0	06/17			
1125	101 1111 2021011		2,150	·	00, 1,			
850 PW77DCA	245 MESEROLE ST DCA TEST STATION	REHABILITATION		_		DEVSCOPE	06/12	09/12
CO#: R3 CONS	004 CONSTRUCTION		185	0	06/17			
CO#: R4 CONS CO#: R7 CONS	004 CONSTRUCTION 004 CONSTRUCTION		145 38	0	06/17 06/17			
CO#: R7 CONS	004 CONSTRUCTION		769	0	06/17			
CO#: 27 CONS	004 CONSTRUCTION		618	Ö	06/17			
CO#: A1 IFSP	101 IFA CONSTRUCTION SUPERVIS		320	0	06/17			
050 245522	045 1999019 49 000 49004 4990						06/16	00/16
850 PW77DCA2 CO#: 03 CONS	245 MESEROLE ST DCA STORM SEWER 1	REHAB	440	0	06/17	DEVSCOPE	06/16	08/16
COM. US COMB	002 CONDINGCTION		110	Ū	00/1/			
850 PW77GLDA2	100 GOLD ST MIS HVAC UPGRADES					DEVSCOPE	10/16	10/16
CO#: K CONS	001 CONSTRUCTION		110	0	06/17			
CO#: K3 CONS	001 CONSTRUCTION		31 1	0	08/16			
CO#: K4 CONS CO#: P CONS	001 CONSTRUCTION 001 CONSTRUCTION		15	0	06/17 06/17			
CO#: KK DSGN	002 DESIGN		39	0	06/17			
CONS	004 CONSTRUCTION		530	Ö	06/17			
CO#: A1 IFSP	100 IFA CONSTRUCTION SUPERVIS		420	0	06/19			
850 PW77GLDLL	100 GOLD ST LOCAL LAW 11					PROJSTRT	06/16	06/16
CONS	001 CONSTRUCTION		1,780	0	06/19	INCODINI	00, 10	00/10
DSGN	002 DESIGN		193	0	06/17			
DSGN	003 DESIGN		200	0	06/17			
IFDS	200 IFA DESIGN		356	0	06/19			
IFSP	205 IFA CONSTRUCTION SUPERVIS		178	0	06/19			
850 PW77GLDWN	100 GOLD ST WINDOW REPLACEMENT AND	EXTERIOR REHABILITATION				DEVSCOPE	06/14	08/14
DSGN	001 DESIGN		216	0	06/17			
CONS	002 CONSTRUCTION		1,439	0	06/18			
IFDS	100 IFA DESIGN		44	0	06/17			
IFSP	101 IFA CONSTRUCTION SUPERVIS		144	0	06/17			
850 PW77GOWAN	GOWANUS CANAL 1 ST TURNING BASIN					DEVSCOPE	12/16	02/17
CONS	001 CONSTRUCTION		443	0	06/20			
CO#: A1 DSGN	TD 002 DESIGN T	OTAL DESIGN	1	0	06/17			
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	400	0	06/17			
850 PW77LYA	253 BROADWAY- LPC MOVE TO 2nd, 11th,	12th, 13th FLS				PROJSTRT	06/14	06/14
CO#: CT CONS	002 CONSTRUCTION	•	1,154	0	06/18	- 2 	= =	- · -
CO#: C2 CONS	002 CONSTRUCTION		1,200	0	06/17			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 PW770EMS2 CONS IFSP	165 CADMAN PLAZA - CATWALK 3RD FLOOR 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	178 18	0	06/17 06/17	PROJSTRT 01/16 01/16
850 PW770EM2 CO#: ZZ EQFN	OEM Command and Control Center 002 EQUIPMENT AND FURNITURE	1,970-	1,970	06/17	
850 PW77SIFJC	130 Stuyvesant Pl Staten Island Family Justice Center				PROJSTRT 11/13 11/13
CONS	001 CONSTRUCTION	323	0	06/17	
CO#: R3 CONS	001 CONSTRUCTION	8	0	09/16	
CO#: R1 CONS	006 CONSTRUCTION	502	0	06/17	
CONS	008 CONSTRUCTION	15	0	06/17	
CO#: A1 CONS	008 CONSTRUCTION	10	0	08/16	
CO#: B EQFN	009 EQUIPMENT AND FURNITURE	1	0	06/17	
CO#: R1 CONS	010 CONSTRUCTION	35	0	07/16	
CO#: R2 CONS	010 CONSTRUCTION	49 45	0	08/16	
CO#: R3 CONS	010 CONSTRUCTION	45 47	0	11/16 09/16	
CO#: R4 CONS CO#: 02 IFDS	010 CONSTRUCTION 100 IFA DESIGN	340	0	06/17	
CO#: 02 IFDS	100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	320	0	06/17	
CO#: AI IFSF	IUI IFA CONSTRUCTION SUPERVIS	320	U	06/1/	
850 PW77TLCF IFSP	TLC - WOODSIDE INSPECTION FACILITY PERIMETER FENCE 200 IFA CONSTRUCTION SUPERVIS	30	0	06/17	
850 PW77117D2 IFSP	137 CENTRE ST DCTV 100 IFA CONSTRUCTION SUPERVIS	90	0	06/17	
850 PW77207C6 CONS	1932 ARTHUR AVE. RELOCATION OF CB # 6 WITHIN BLDG 006 CONSTRUCTION	10	0	06/17	
850 PW7722R	22 READE STREET EXTERIOR				
CO#: A CONS	001 CONSTRUCTION	13,426	0	06/19	
DSGN	002 DESIGN	1,221	Ö	06/17	
DSGN	003 DESIGN	500	Ö	06/17	
CONS	004 CONSTRUCTION	2,000	Ō	06/17	
IFDS	200 IFA DESIGN	2,685	0	06/19	
IFSP	205 IFA CONSTRUCTION SUPERVIS	1,343	0	06/19	
850 DW77417DX	120-55 QUEENS BLVD QUEENS DA TRAINING ROOM				PROJSTRT 04/13 04/13
DSGN	001 DESIGN	1	0	06/17	FROODIRI 04/13 04/13
CO#: A1 DSGN	001 DESIGN	137	ŏ	09/16	
CONS	002 CONSTRUCTION	1,160	Ö	06/17	
	CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	52	Ö	06/17	
CONS	005 CONSTRUCTION	1,279	0	06/17	
CO#: 01 IFDS	100 IFA DESIGN	300	Ō	06/17	
IFSP	200 IFA CONSTRUCTION SUPERVIS	126	0	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	
SITE	003 SITE	88	0	06/17	

STO PM7/11/P2 120-55 QUEENS END - PLAZA, STEPS AND ENTRANCE PROJECT 05/16 05/16	MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
STO PW80DYCD2	DSGN CONS IFDS	001 DESIGN 005 CONSTRUCTION 200 IFA DESIGN	AND ENTRANCE	2,800 560	0	06/19 06/19	PROJSTRT	05/16	05/16
COMP			1	200	Ū	00/13	PROJSTRT	10/11	10/11
COH: AL CONS 006 CONSTRUCTION 24 0 09/16	EQFN	004 EQUIPMENT AND FURNITURE		_				,	,
COH: AZ CONS 006 CONSTRUCTION 18									
COH: R9 CONS					Ö				
COH: C2 IFSP 102 IFA CONSTRUCTION SUPERVIS 550 0 06/19	CO#: 06 CONS	006 CONSTRUCTION		65	0	10/16			
STATE STAT	CO#: R9 CONS			16	0	06/17			
COM: AA DSGN	CO#: C2 IFSP	102 IFA CONSTRUCTION SUPERVIS		550	0	06/19			
COM: R2 DSGN			BQE WEST				DEVSCOPE	05/15	07/15
CO#: R3 DSCN 001 DESIGN 002 CONSTRUCTION 30,000 0 06/18 CO#: R1 DSCN 002 CONSTRUCTION 30,000 0 06/18 CO#: R1 COMS 002 CONSTRUCTION 30,000 0 06/18 CO#: R2 COMS 002 CONSTRUCTION 4,501 0 06/18 CO#: R2 COMS 002 CONSTRUCTION 4,501 0 06/18 CO#: R2 COMS 002 CONSTRUCTION 197 0 06/18 CO#: R2 COMS 002 CONSTRUCTION 3300 0 06/18 CO#: R2 COMS 005 IFA DESIGN 3300 0 06/19 CO#: R2 COMS 005 IFA DESIGN 3300 0 06/19 CO#: R2 COMS COMS									
Column					-	•			
COM: R1 CONS					-				
CO#: R1 COMS CONSTRUCTION 4,501 0 06/18 CO#: R2 CONSTRUCTION 197 0 06/18 CO#: R2 CONS					-				
Co#: R2 CONS 002 CONSTRUCTION 197 0 06/18					-				
ECFN 003 EQUIPMENT AND FURNITURE 3,000 0 06/18 CO#: 07 IFDS 005 IFA CONSTRUCTION SUPERVIS 1,500 0 06/19 CO#: A CNSP 007 CONSTRUCTION SUPERVISION 1 0 06/17 CO#: N1 IFOT 010 IFA CONSTRUCTION SUPERVISION 1 0 06/17 850 TLC10SEC IFSP 002 IFA CONSTRUCTION SUPERVISION 1 0 0 06/17 856 PW77DOIS EQFN 001 EQUIPMENT AND FURNITURE 39 0 06/17 856 CC1COCAl 1 CENTRE ST 16TH FLOOR OCA RELOCATION 001 DESIGN 668 0 06/17 CO#: A EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE 1,102 0 06/17 CO#: A EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE 68 0 07/16 CO#: A EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE 5 0 008/16 ECFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 332 0 06/17 CO#: 18 EOFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 320 0 06/17 CO#: 18 EOFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 1 1 0 07/16 CO#: 03 CONS 008 CONSTRUCTION 108 CONSTRUCTION 109 C									
CO#: O7 IPDS									
IFSP					•				
CO#: A CNSP 007 CONSTRUCTION SUPERVISION 1					-				
CO#: N1 IFOT 010 IFA OTHER TECHNICAL SERVI 45 0 06/19				•	-				
Second S					-				
Second Columb	850 TLC10SEC	TLC - Security and Fire Systems							
## EQFN 001 EQUIPMENT AND FURNITURE 39 0 06/17 856 CC1COCA1	IFSP			110	0	06/17			
856 CC1COCA1 1 CENTRE ST 16TH FLOOR OCA RELOCATION 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 68 0 07/16 CO#: AA EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE 5 0 08/16 EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 332 0 06/17 CO#: 18 EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 11 0 07/16 CO#: 02 CONS 008 CONSTRUCTION 232 0 06/17 CO#: 03 CONS 008 CONSTRUCTION 232 0 06/17 CO#: 16 CONS 008 DESIGN 82 0 07/16 CO#: 16 CONS 009 CONSTRUCTION 35 0 06/17 CO#: 16 CONS 009 CONSTRUCTION 35 0 06/17 CO#: A SVCS 010 SERVICES 82 0 12/16 IFSP 100 IFA CONSTRUCTION SUPERVIS 400 0 0 06/17 856 CC2LAF 2 LAFAYETTE- 21C3			rades		_				
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 68 0 07/16 CO#: AA EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE 5 0 08/16 EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 332 0 06/17 CO#: 18 EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 11 0 07/16 CO#: 02 CONS 008 CONSTRUCTION 232 0 06/17 CO#: 03 CONS 008 CONSTRUCTION 4,418 0 06/17 CO#: A DSGN 008 DESIGN 82 0 07/16 CO#: 16 CONS 009 CONSTRUCTION 35 0 06/17 CO#: A SVCS 010 SERVICES 82 0 12/16 IFSP 100 IFA CONSTRUCTION SUPERVIS 400 0 06/17 856 CC2LAF 2 LAFAYETTE- 21C3	EQFN	001 EQUIPMENT AND FURNITURE		39	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 68 0 07/16 CO#: AA EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE 5 0 08/16 EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 332 0 06/17 CO#: 18 EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 11 0 07/16 CO#: 02 CONS 008 CONSTRUCTION 232 0 06/17 CO#: 03 CONS 008 CONSTRUCTION 232 0 06/17 CO#: A DSGN 008 DESIGN 82 0 07/16 CO#: 16 CONS 009 CONSTRUCTION 35 0 06/17 CO#: A SVCS 010 SERVICES 82 0 12/16 IFSP 100 IFA CONSTRUCTION SUPERVIS 400 0 06/17 856 CC2LAF 2 LAFAYETTE- 21C3			CATION	660	0	06/15	PROJSTRT	12/14	12/14
CO#: A EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE 5 0 08/16 CO#: AA EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE 5 0 08/16 EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 332 0 06/17 CO#: 18 EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 11 0 07/16 CO#: 02 CONS 008 CONSTRUCTION 232 0 06/17 CO#: 03 CONS 008 CONSTRUCTION 4,418 0 06/17 CO#: A DGGN 008 DESIGN 82 0 07/16 CO#: 16 CONS 009 CONSTRUCTION 35 0 06/17 CO#: A SVCS 010 SERVICES 82 0 12/16 IFSP 100 IFA CONSTRUCTION SUPERVIS 400 0 0 06/17 856 CC2LAF 2 LAFAYETTE- 21C3			OPETCE PURNTTURE						
CO#: AA EQFN FF 003 EQUIPMENT AND FURNITURE	EQFN .	FF 003 EQUIPMENT AND FURNITURE		•	-				
EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 332 0 06/17 CO#: 18 EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 11 0 07/16 CO#: 02 CONS 008 CONSTRUCTION 232 0 06/17 CO#: 03 CONS 008 CONSTRUCTION 4,418 0 06/17 CO#: A DSGN 008 DESIGN 82 0 07/16 CO#: 16 CONS 009 CONSTRUCTION 35 0 06/17 CO#: A SVCS 010 SERVICES 82 0 12/16 IFSP 100 IFA CONSTRUCTION SUPERVIS 400 0 06/17 856 CC2LAF 2 LAFAYETTE- 21C3					-				
CO#: 18 EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 11 0 07/16 CO#: 02 CONS 008 CONSTRUCTION 232 0 06/17 CO#: 03 CONS 008 CONSTRUCTION 4,418 0 06/17 CO#: A DSGN 008 DESIGN 82 0 07/16 CO#: 16 CONS 009 CONSTRUCTION 35 0 06/17 CO#: A SVCS 010 SERVICES 82 0 12/16					-				
CO#: 02 CONS									
CO#: 03 CONS			COMMONICATIONS EQUITMENT		-				
CO#: A DSGN 008 DESIGN 82 0 07/16 CO#: 16 CONS 009 CONSTRUCTION 35 0 06/17 CO#: A SVCS 010 SERVICES 82 0 12/16 IFSP 100 IFA CONSTRUCTION SUPERVIS 400 0 06/17 856 CC2LAF 2 LAFAYETTE- 21C3 DEVSCOPE 06/13 08/13					•	•			
CO#: 16 CONS				•		•			
CO#: A SVCS 010 SERVICES 82 0 12/16 IFSP 100 IFA CONSTRUCTION SUPERVIS 400 0 06/17 856 CC2LAF 2 LAFAYETTE- 21C3 DEVSCOPE 06/13 08/13	· · · · ·				-				
IFSP 100 IFA CONSTRUCTION SUPERVIS 400 0 06/17 856 CC2LAF 2 LAFAYETTE- 21C3 DEVSCOPE 06/13 08/13					Ō				
				400	0				
				210	0	06/19	DEVSCOPE	06/13	08/13

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
856 ENERG027 CO#: Y CONS CO#: W IFSP	DSNY - 08-034; Bronx 12 District Garage Lighting 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	1- 27	0	06/17 06/17	
856 ENERG028 CO#: Y CONS	DSNY - 08-035; Bronx 3A District Garage Lighting 001 CONSTRUCTION	1-	0	06/17	
856 ENERG030 CO#: VB CONS	DSNY - 08-037; Bronx 7/8 District Garage Lighting 001 CONSTRUCTION	1-	0	06/17	
856 ENERG064 CO#: N CONS	NYPD - 08-061; 61ST PRECINCT LIGHTING 001 CONSTRUCTION	3-	0	06/17	
856 ENERG065 CO#: FF CONS	NYPD - 08-062; 62ND PRECINCT LIGHTING 001 CONSTRUCTION	2-	0	06/17	
856 ENERG066 CO#: V CONS	NYPD - 08-063; 63RD PRECINCT LIGHTING 001 CONSTRUCTION	1-	0	06/17	
856 ENERG067 CO#: B CONS	NYPD - 08-066; 66TH PRECINCT LIGHTING 001 CONSTRUCTION	1-	0	02/17	
856 ENERG068 CO#: C CONS	NYPD - 08-070; 70TH PRECINCT LIGHTING 001 CONSTRUCTION	1-	0	06/17	
856 ENERG069 CO#: A CONS	NYPD - 08-059; 111TH PRECINCT LIGHTING 001 CONSTRUCTION	3-	0	06/17	
856 E09-00021 CO#: M IFDS CO#: H IFSP	DCLA: NY Hall of Science, 47-01 111th Street - Lighting Upgr 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	10 10	0	06/17 06/17	DEVSCOPE 01/13 01/13
856 E10-00004 CO#: A IFDS	DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard 201 IFA DESIGN	25	0	06/17	DEVSCOPE 02/11 03/11
856 E10-00022 CO#: E IFDS	DCAS: 100 Gold Street, Manhattan 200 IFA DESIGN	20	0	06/17	DEVSCOPE 03/11 04/11
856 HL82125RH CONS	125 WORTH ST LEVEL 3A RENOVATIONS 002 CONSTRUCTION	107	0	06/17	DEVSCOPE 03/13 05/13
CO#: F CONS CONS	002 CONSTRUCTION 005 CONSTRUCTION	7 54	0 0	06/17 06/17	
856 PWM77FJC DSGN CONS	80 CENTRE ST MANHATTAN FAMILY JUSTICE CENTER 010 DESIGN 011 CONSTRUCTION	81 145	0	06/17 06/17	DEVSCOPE 06/12 09/12
856 PWQ77R213 CONS CO#: J IFSP CO#: K IFDS	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS 003 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	448 20 20	0 0 0	06/17 06/17 06/17	DEVSCOPE 09/14 11/14

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
856 PW0308OMB OMB Printers EQFN 002 EQUIPMENT AND FURNITURE	143	0	06/17		
856 PW193BSA 1 CENTRE ST BSA RELOCATION TO 9TH FLOOR CO#: A1 DSGN 001 DESIGN	118-	0	08/16	DEVSCOPE	06/12 09/12
856 PW193DCPS 1 CENTRE ST CONSOLIDATION AND RESTACKING CONS 009 CONSTRUCTION	100	0	06/17	DEVSCOPE	06/11 08/11
856 PW193FANS 1 CENTRE ST REPLACEMENT OF LOBBY FANS CONS 002 CONSTRUCTION	1,291	0	06/19	DEVSCOPE	05/08 07/08
856 PW193LB 1 CENTRE ST HUMAN CAPITAL LONG BEACH CO#: C DSGN 009 DESIGN DSGN 010 DESIGN CO#: F2 DSGN 010 DESIGN	1 24 1	0 0 0	06/17 06/17 06/17	DEVSCOPE	06/12 08/12
856 PW266GEN 125 WORTH ST EMER GEN - PRINTSHOP CO#: H CONS 010 CONSTRUCTION CO#: BB CONS EL 010 CONSTRUCTION ELECTRICAL CO#: M3 CONS EL 015 CONSTRUCTION ELECTRICAL CO#: M5 CONS EL 015 CONSTRUCTION ELECTRICAL	48 6 307 300	0 0 0 0	06/17 06/17 06/17 06/18	DEVSCOPE	06/04 08/04
856 PW266TOIL 125 WORTH ST CODE COMPLIANT TOILET UPGRADES DSGN 001 DESIGN CONS 002 CONSTRUCTION	250 2,200	0	06/18 06/19	DEVSCOPE	01/16 04/16
856 PW300EFMS Citywide Enterprise Fleet Management System CO#: B EQFN 001 EQUIPMENT AND FURNITURE	80	0	06/17		
856 PW316BWAY 280 BROADWAY LL 11/98 REHABILITATION CO#: I IFSP 101 IFA CONSTRUCTION SUPERVIS	120	0	06/17	DEVSCOPE	10/07 03/08
856 PW316GARG 280 BROADWAY- GARAGE STRUCTURAL RENOVATIONS DSGN 001 DESIGN CONS 002 CONSTRUCTION	446 2,972	0	06/17 06/17	DEVSCOPE	05/15 07/15
856 PW326RE40 100 GOLD ST TENANT RELOCATION FROM 40 RECTOR CONS 001 CONSTRUCTION CO#: A1 CONS 001 CONSTRUCTION CO#: J CONS 001 CONSTRUCTION CO#: J CONS 001 CONSTRUCTION EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE CO#: FF EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	275 63 2,735 5,000 533 19 614	0 0 0 0 0	06/17 09/16 06/18 06/19 06/18 08/17 06/18	DEVSCOPE	09/10 12/10
856 PW357EXTR 253 BROADWAY- EXTERIOR AND ROOF CONS 018 CONSTRUCTION CONS 200 CONSTRUCTION	6 12	0	06/17 06/17	DEVSCOPE	06/03 08/03
856 PW77AARI After Action Resilience Equipment CO#: MM EQFN 001 EQUIPMENT AND FURNITURE CO#: M3 EQFN 001 EQUIPMENT AND FURNITURE	80 298	0	06/17 06/17		

MGN PROJECT AGY ID NO CO#: M4 EQFN	DESCRIPTION 001 EQUIPMENT AND FURNITURE	CITY COST 22	NC COST 0	PLAN COMM DATE 07/16	CURRENT MILESTONE MILESTONE START END
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	33	0	10/16	
856 PW77BXDA CO#: AA CONS	198 E. 161 ST BRONX DA SERVER ROOM AIR CONDITIONING 001 CONSTRUCTION	9-	0	11/16	DEVSCOPE 11/06 01/07
856 PW77CARP EQFN	AFTER ACTION RESLIENCE EQP - SOLAR CAR PORTS 001 EQUIPMENT AND FURNITURE	2,325	0	06/17	
856 PW77CJC CONS	Community Justice Center 001 CONSTRUCTION	5,000	0	06/19	DEVSCOPE 01/17 03/17
856 PW77CONED EQFN	Network Operations Center & Network Protector for 11 MTC 003 EQUIPMENT AND FURNITURE	329	0	06/21	
856 PW77CTCX EQFN	CTAC COMPUTER EQUIPMENT 006 EQUIPMENT AND FURNITURE	371	0	06/18	
856 PW77DAK01 CONS	NY COUNTY DA'S OFFICE FIRE UPGRADES 001 CONSTRUCTION	117	0	06/17	DEVSCOPE 09/12 11/12
856 PW77ELEV CONS CO#: F CONS	120-55 QUEENS BLVD. ELEVATOR MODERNIZATION 001 CONSTRUCTION 001 CONSTRUCTION	100 1,200	0	06/17 06/18	DEVSCOPE 01/17 03/17
856 PW77FL25 CONS IFDS	1 CENTRE ST NYC MEDIA FACILITY 003 CONSTRUCTION 100 IFA DESIGN	15,370 103	0	06/20 06/17	
IFSP	101 IFA CONSTRUCTION SUPERVIS	1,502	ő	06/20	
856 PW77GLDEX CO#: A CONS CONS	100 GOLD ST EXTERIOR RECONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION	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 08/16 07/16	DEVSCOPE 06/01 11/01
CONS	003 CONSTRUCTION	50	0	06/17	DEFICEODE 06 (06 00 (06
856 PW77GLDRF CONS CO#: A1 CONS CONS	100 GOLD ST ROOF RECONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION 006 CONSTRUCTION	25 106 206	0 0 0	06/17 06/17 06/17	DEVSCOPE 06/06 08/06
COMS CO#: I CONS CO#: Z2 CONS CO#: Z5 CONS CO#: Z7 CONS EQFN CO#: A EQFN	100 GOLD ST CONSOLIDATION/RESTACK 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	572 282 981 5 68- 79 69	0 0 0 0 0 0	06/18 06/18 06/18 02/17 06/17 06/18 06/18	DEVSCOPE 06/12 08/12

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CO#: B DSGN 004 DESIGN	120	0	06/18	
CO#: A CONS 005 CONSTRUCTION	40	0	06/18	
CO#: A EQFN CQ 006 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	98	0	06/18	
DSGN 007 DESIGN	438	0	06/17	
CO#: A CONS 010 CONSTRUCTION	30	0	08/16	
856 PW77GLDSA 100 GOLD ST SAFE ACCESS/CATWALK				DEVSCOPE 06/12 09/12
CO#: MM CONS 001 CONSTRUCTION	45	0	06/17	
856 PW77LYAFE 253 BROADWAY - LPC MOVE TO 2nd, 11th , 12th, and 13th Fls				
EQFN 001 EQUIPMENT AND FURNITURE	2,009	0	06/17	
856 PW77MU8EL 1 CENTRE ST 8TH FL. COMPTROLLERS OFFICE RENOVATIONS				DEVSCOPE 06/11 08/11
CO#: AE CONS 002 CONSTRUCTION	72	0	06/17	
CO#: 01 CNSP 003 CONSTRUCTION SUPERVISION	99	0	06/17	
EQFN CQ 009 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	235	0	06/17	
EQFN 011 EQUIPMENT AND FURNITURE	16	0	06/17	
CONS 012 CONSTRUCTION	168	0	06/17	
CO#: F1 CONS 012 CONSTRUCTION	6	0	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	
856 PW77PA16 1 CENTRE ST PUBLIC ADVOCATE OFFICE				
CONS 001 CONSTRUCTION	540	0	06/17	
856 PW77REHAB VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE				
CONS 007 CONSTRUCTION	976	0	06/17	
CONS 008 CONSTRUCTION	9,563	0	01/18	
CONS 010 CONSTRUCTION	8,185	0	01/19	
CONS 011 CONSTRUCTION	5,539	0	01/20	
CONS 012 CONSTRUCTION	10,000	0	01/21	
CONS 013 CONSTRUCTION	2,000	0	01/22	
CONS 014 CONSTRUCTION	2,000	0	01/23	
CONS 015 CONSTRUCTION	2,000	0	01/24	
CONS 016 CONSTRUCTION	2,000	0	01/25	
CONS 017 CONSTRUCTION	2,062	0	01/26	
CONS 018 CONSTRUCTION	2,126	0	01/27	
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 PW77TAX 1 CENTRE ST 11TH FL. TAX COMMISSION REHAB		-		DEVSCOPE 06/12 08/12
CONS 005 CONSTRUCTION	95	0	06/17	
856 PW77XDA01 BRONX COUNTY DA'S OFFICE - SECURITY SYSTEM		-		
EQFN 001 EQUIPMENT AND FURNITURE	239	0	06/17	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
856 PW77X215 215 E161 ST OFFICE RENOVATIONS CONS 001 CONSTRUCTION EQFN 002 EQUIPMENT AND FURNITURE EQFN CA 003 EQUIPMENT AND FURNITURE CABLES AND CONDUITS CONS 004 CONSTRUCTION	232 226 48 1,988	0 0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	06/12 09/12
856 PW77ZK07 BROOKLYN COMMUNITY BOARD 7- 4201 4TH AVENUE CONS 001 CONSTRUCTION	473	0	06/17	DEVSCOPE	05/16 08/16
856 PW77100SP 100 GOLD STREET- SPRINKLER UPGRADE CO#: F1 CNSP 001 CONSTRUCTION SUPERVISION CONS 001 CONSTRUCTION CO#: F CONS 001 CONSTRUCTION	1,880 940 9,400	0 0 0	06/19 06/18 06/19	DEVSCOPE	01/17 03/17
856 PW77115CH 115 CHRYSTIE ST INTERIOR RENOVATIONS CONS 001 CONSTRUCTION DSGN 002 DESIGN	2,689 673	0	06/19 06/18	DEVSCOPE	06/12 08/12
856 PW77117SA 137 CENTRE ST SAFE ACCESS DSGN 001 DESIGN CONS 002 CONSTRUCTION	40 308	0	06/17 06/18	DEVSCOPE	06/14 08/14
856 PW77198CT 198 E161 ST COOLING TOWER REPLACEMENT DSGN 001 DESIGN CONS 002 CONSTRUCTION IFDS 100 IFA DESIGN IFSP 101 IFA CONSTRUCTION SUPERVIS	77 711 10 80	0 0 0 0	06/17 06/18 06/17 06/18		
856 PW77207EL 1932 ARTHUR AVE ELECTRICAL UPGRADES DSGN 001 DESIGN CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION	270 2,700 540	0 0 0	06/18 06/18 06/18		
856 PW77207TU 1932 ARTHUR AVENUE- CODE COMPLIANT TOILET UPGRADES DSGN 001 DESIGN CONS 002 CONSTRUCTION	150 1,400	0	06/19 06/19		
856 PW77208B 4101 WHITE PLAINS RD - HVAC UPGRADE CONS 001 CONSTRUCTION IFSP 002 IFA CONSTRUCTION SUPERVIS	363 36	0	06/17 06/17		
856 PW77326EX 390 KENT AVE EXTERIOR & ROOF CO#: M3 DSGN	42- 4- 1- 34- 2- 54- 1-	0 0 0 0 0 0	08/16 08/16 08/16 08/16 08/16 08/16 08/16		
856 PW77417EV 120-55 QUEENS BLVD ELEVATORS CO#: B CONS 006 CONSTRUCTION	56-	0	08/16	DEVSCOPE	06/00 08/00

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
856 PW77417MB 120-55 QUEENS BLVD MARRIAGE BUREAU CO#: B CONS 001 CONSTRUCTION CO#: B1 DSGN 001 DESIGN CO#: A EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT CO#: H IFSP 101 IFA CONSTRUCTION SUPERVIS	30 87- 4 25	0 0 0 0	06/17 07/16 06/17 06/17	DEVSCOPE	06/12 08/12
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 DSGN 001 DESIGN CONS 002 CONSTRUCTION	400 4,000	0	06/18 06/19	DEVSCOPE	06/16 08/16
856 PW77417X 120-55 QUEENS BLVD BACKFILL PHASES II &III CO#: AA CONS 014 CONSTRUCTION	11-	0	08/16	DEVSCOPE	06/01 08/01
856 PW77501DT 10 RICHMOND TERR 4TH FL DOT SPACE - A/C AND VENT CONS 002 CONSTRUCTION	250	0	06/17	DEVSCOPE	07/08 09/08
856 PW77501EL 10 RICHMOND TERRACE- ELECTRICAL UPGRADE CONS 002 CONSTRUCTION CO#: B CONS 002 CONSTRUCTION CO#: F CONS 002 CONSTRUCTION CO#: F1 CONS 002 CONSTRUCTION CO#: F2 CONS 002 CONSTRUCTION CO#: F3 CONS 002 CONSTRUCTION	34 1,000 6 6 6 1	0 0 0 0 0	06/18 06/18 08/16 08/16 08/16	DEVSCOPE	05/10 08/10
856 PW7780ELC 80 CENTRE ST ELECTRICAL CONS 005 CONSTRUCTION CO#: A CONS 005 CONSTRUCTION CO#: AA CONS 005 CONSTRUCTION CO#: A3 CONS 005 CONSTRUCTION CO#: K1 CONS 005 CONSTRUCTION	344 1,723 20 42 24	0 0 0 0	06/17 06/18 11/16 09/16 10/16	DEVSCOPE	09/08 11/08
856 PW7780EX7 80 CENTRE STREET - 11/98 CYCLE 7 EXAMINATION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION IFSP 101 IFA CONSTRUCTION SUPERVIS	450 1,800 25	0 0 0	06/17 06/18 06/17	DEVSCOPE	06/15 08/15
856 TYP-INT VARIOUS PUBLIC BUILDINGS - INTERIOR REHAB CONS 007 CONSTRUCTION CONS 010 CONSTRUCTION CONS 011 CONSTRUCTION CONS 012 CONSTRUCTION CONS 013 CONSTRUCTION CONS 014 CONSTRUCTION CONS 015 CONSTRUCTION CONS 015 CONSTRUCTION CONS 016 CONSTRUCTION	8,606 4,087 2,622 3,990 6,900 3,100 5,738 6,482 6,683	0 0 0 0 0 0	06/19 06/20 06/21 06/22 06/23 06/24 06/25 06/26 06/27		
856 TYP-ROOF VARIOUS PUBLIC BUILDINGS - ROOF REPLACEMENT CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	2,083 1,083	0	06/20 06/21		

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CONS	003 CONSTRUCTION	3,083	0	06/22			
CONS	004 CONSTRUCTION	2,083	0	06/23			
CONS	005 CONSTRUCTION	2,083	0	06/24			
CONS	006 CONSTRUCTION	2,083	0	06/25			
CONS	007 CONSTRUCTION	2,148	0	06/26			
CONS	008 CONSTRUCTION	2,214	0	06/27			
858 DOIT7DTV	DoITT Digital Television Transmitter Project						
CONS	002 CONSTRUCTION	300	0	06/17			
050							
	DoITT: Virtual Sever Environment		_	0.5 / 1.5			
CO#: 14 CONS	002 CONSTRUCTION	29	0	06/17			
EQFN	004 EQUIPMENT AND FURNITURE	22	0	06/17			
858 DOITSEXCH	DOITT: Multi Agency Exchange Expansion						
CONS	002 CONSTRUCTION	140	0	06/17			
	DVS Migration to DOITT Environment		_				
EQFN	001 EQUIPMENT AND FURNITURE	186	0	06/17			
858 ЕМРСПАТА	Public Building Energy Performance Database (BEETS/SEPTS)						
CO#: B2 EQFN		12	0	06/17			
CO#: 12 EOFN		1	Ő	06/17			
CON. IZ IQIN	OUS EQUITMENT THE FORMITORE	-	·	00/1/			
858 OERDATA	OFFICE OF ENVIRONMENTAL REMEDIATION DATABASE						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	22	0	06/17			
	Bronx Family Criminal Court		•	06/18			
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	59	0	06/17			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	17	0	07/16			
CO#: A2 EQFN	001 EQUIPMENT AND FURNITURE	1	0	09/16			

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FY 20

CURRENT MILESTONE

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

BUDGET LINE: PW-78 FMS #: 856 817 COURT FACILITIES, CITYWIDE AVAILABLE BALANCE AS OF: 11/30/16 \$230,021.22 (CITY) CONTRACT LIABILITY:

FY 18

ITD EXPENDITURES:

(C)*

ADOPTED

MGN PROJECT

\$1,897.34 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) \$196,036,610.62 (CITY) \$.66 (NON-CITY) FY 19 * FY 20 FY 17 * FY 19 *

CITY

5,799-*

NC

PLAN

(C)*

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 5,799 * FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE 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)*

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AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE S	START	END
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			
856 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			
CO#: ZZ CONS	014 CONSTRUCTION	74-	74	06/17			

FMS #: 856 818 346 BROADWAY, MANHATTAN BUDGET LINE: PW-79 \$150,209.77 (CITY) AVAILABLE BALANCE AS OF: 11/30/16 \$.00 (NON-CITY) CONTRACT LIABILITY: \$377,604.35 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (NON-CITY) \$12,284,003.89 (CITY) FY 19 * FY 17 * FY 18 FY 20 FY 19 * FY 20 ADOPTED (C)* (C)* 300-* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 300-* 300-FORCST(C)* 300-* 300-ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 856 PW79EXTRC 346 BROADWAY- EXTERIOR DEVSCOPE 06/00 09/00 CO#: M1 CONS 202 CONSTRUCTION 300-06/17 BUDGET LINE: PW-80 FMS #: 856 819 2 LAFAYETTE STREET, MANHATTAN AVAILABLE BALANCE AS OF: 11/30/16 \$192,024.72 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$95,948.20 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$36,243,142.23 (CITY) \$.00 (NON-CITY) FY 19 * FY 20 FY 19 * FY 20 973 * 12,000 * 1,363 * 12,000 * (C)* 207 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

									F	2017									
	JULY		AUG	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRIL		MAY		JUNE	FY 17
PLAN (C)*		*	*		*	4	t	*	•	t	*		*	*	*		*	207 *	207
FORCST(C)*		*	*		*	1	t	*	,	t .	*		*	*	*		*	207 *	207
ACTUAL(C)*		*	*		*	,	۲	*	,	ł .	*		*	*	*		*	*	
*		*	*		*	,	۲	*	,	ł .	*		*	*	*		*	*	
PLAN (N)*		*	*		*	+	٠	*	,	k .	*		*	*	*		*	*	
FORCST(N)*		*	*		*	4	+	*	,	k .	*		*	*	*		*	*	
ACTUAL(N)*		*	*		*	1	t	*	,	t .	*		*	*	*		*	*	

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
850	PW80SA CONS	2 LAFAYETTE ST SAFE ACCESS CATWALK 001 CONSTRUCTION	95	0	06/17	DEVSCOPE	07/16	09/16	
856	PW80CT1 DSGN CONS IFDS IFSP	2 LAFAYETTE ST COOLING TOWER 001 DESIGN 002 CONSTRUCTION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	42 363 5 36	0 0 0	06/17 06/18 06/18 06/18				

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

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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) MGN PROJECT CITY NC PLAN CURRENT MILESTONE

MGN PROJECT											CLLA		NC		LAN	CURRENT			
AGY ID NO	DESCRIF	TION									COST		COST	COMM	DATE	MILESTONE	STAR	T E	MD.
856 PW80ELEC	2 5 7 7 7 7 7	ETTE STRE	ים אם ייםי	ים דרוא ד	IIDODADE											DEVSCOPE	. 01/1	7 02	/17
CONS		ONSTRUCTI		KICAL	UPGRADE	'					L,000		0	06	/18	DEVSCOPE	5 OI/I	7 03/	, 1,
CO#: D CONS		ONSTRUCTI									2,000		0		/10 /19				
CON. D COM	001	ONDINOCIE	.014								2,000		Ū	00	,				
856 PW80FAN	2 LAFAY	ETTE ST	EXHAUS	FAN	INSTALLA	TIOI	1									DEVSCOPE	02/1	5 05	/15
CONS	001 C	ONSTRUCTI	ON								70		0	06	/17				
BUDGET LINE: P	W-193	FMS #:	856 745	5	MUNICIPA	L B	JILDIN	G, 1	MANHATTAN	, SPACE	ALTERA	TION	5						
AVAILABLE BAL CONTRACT LIAB	ANCE AS	OF: 11/30	/16	Ş5,	857,135.	14	(CITY)								00 (NON-0			
CONTRACT LIAB	TLITY:			, ¥Ę 121	340,22/.	29 05	(CITY)								00 (NON-0			
IID EXPENDITO	KES: * EV	17 *	EV 10	* \$Τ3Τ,	299,771.	V5 *			*	*	EV	17	*	ਦਾ ਪ 10		FY 19		FY 2	20
ADOPTED (C)		*	F1 10	*	F1 13	*	FI.	20	*	(C)*	F I		*		42 *	F1 19	*	FI	20
APPROPRIATIONS									COMMITM			50,							
(N)		*		*		*				(N)*			*		*		*		
								FY	2017										
	LY A	UG S	EPT *	OCT	* NOV	*		*	JAN *	FEB	MARC	<u>'H</u> *	APRIL	*	MAY			FY 1	
PLAN (C)* FORCST(C)*	*	*	*		*	*		*	*		*	*		*		,	57 * 57 *		90
ACTUAL(C)*	*	*	*		*	*		*	*		*	*		*		*	*		9
*	*	*	*		*	*		*	*		*	*		*		*	*		
PLAN (N)*	*	*	*		*	*		*	*		*	*		*		*	*		
FORCST(N)*	*	*	*		*	*		*	*		*	*		*		*	*		
ACTUAL(N)*	*	*	*		*	*		*	*		*	*		*		*	*		
MGN PROJECT											CITY		NC	P	LAN	CURRENT	MILE	STONE	E
AGY ID NO	DESCRIP	TION									COST					MILESTONE			
856 PW193ALM	1 CENTE	E ST F	'IRE ALAF	N.												DEVSCOPE	06/0	5 12	/05
CO#: BB CONS	002 C	ONSTRUCTI	ON								39		0	06	/17				
CO#: 13 CONS		ONSTRUCTI									39		0		/17				
CO#: 14 CONS		ONSTRUCTI									16		0		/17				
CONS		ONSTRUCTI									272		0		/17				
CONS	006 0	ONSTRUCTI	ON								12		0	06	/17				
856 PW193CHL2	1 CENTR	E ST RE	HAB AND	FRICT	TIONLESS	CHII	LLER M	ODEF	RNIZATION							DEVSCOPE	07/1	2 09	/12
CONS		ONSTRUCTI									60		0	06	/17				
856 PW193DCPS	1 CENTE	E ST	CONSOLT	ATTON	I AND RES	TAC	CTNG									DEVSCOPE	06/1	1 08	/11
CO#: A CONS		ONSTRUCTI			1 1110 1110		12110				1		0	06	/17	22120011	, .	_ 00,	
CO#: B EQFN				IITURE	E CO	MMUI	VICATIO	ONS	EQUIPMEN	T	1		Ö		/17				
356 PW193MOME	MOME -	7 /C' 7 NTD 7	MCTT.T.ADS	wod.	•											DEVSCOPE	. N3/1	6 05	/16
CONS		ONSTRUCTI		. WORE							500		0	06	/17	DEVICOPI	. UJ/I	0 03/	- 10
IFDS		FA DESIGN									50		0		/17				
IFSP		FA CONSTR		UPERV	/IS						50		ŏ		/17				
256 DW1020D3	1 (153,150	DE CT TO	יים זאר כודי	ים סרי												רבו <i>ו</i> מי מ	. ne /o	2 11	/02
356 PW193OPA CO#: L CONS		E ST F ONSTRUCTI		JR OPF	7						2		0	06	/17	DEVSCOPE	. 06/0	Z 11/	, 02
COM: II CONS	009	.OMBIRUCII	OIN								4		U	00	/ 1 /				

FY 2017 AUTHORIZED COMMITMENT PLAN

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

MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLA COMM D		CURRENT MILESTONE			D
856 PW193SA CONS		ST SAI STRUCTION		, REPLACEME	NT (OF CATWALKS			42	0	06/1	.8	DEVSCOPE	06/14	08/	14
856 PW19315A CONS		ST 15 STRUCTION	_	ORE AND CIT	Y G	RAPHICS			25	0	06/1	.7	DEVSCOPE	01/12	03/:	12
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS OF ABILITY: TURES:	: 11/30/	\$1	\$4,378,000. \$630,951. L0,085,881.	00 93 67	(CITY) (CITY)	ENTRE SI	-			10	\$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY)		
ADOPTED (C		<u> </u>	FY 18 * 30,000 *	FY 19	*	11 20	*	(C)*			FY 18 377		FY 19 2,200		FY 20	*
APPROPRIATION	1)* 18	*	*		*		COMMITME *	NT PLAN (N)	1	*		*		*		
(F	N)"	<u></u>	<u>"</u>			FY 2		(N)"								
	JULY AUG	SE:	PT OCT	<u>VON</u> *	*		JAN *	FEB	MARCH *	APRII	. <u>MA</u>		<u>JUNE</u>		FY 1'	
PLAN (C)* FORCST(C)*	*	*	*	*	*	*	*			r k	*		* 1,65 * 1,65			,655 ,655
ACTUAL(C)*	*	*	*	*	*	*	*			· k	*		* 1, 65	*		,055
*	*	*	*	*	*	*	*		* *	ŧ	*		*	*		
PLAN (N)*	*	*	*	*	*	*	*		*	t .	*		*	*		
FORCST(N)*	*	*	*	*	*	*	*		* *	t .	*		*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		* *	t	*		*	*		
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLA COMM D		CURRENT MILESTONE			<u> </u>
850 PW195SA CONS		ST S		F, REPLACEM	ENT	OF CATWALK	s		145	0	06/1	.8	DEVSCOPE	06/14	08/	14
850 PW195SW2	80 CENTRE	ST S	TDEWALK RE	CHABILITATI	ON								PROJSTRT	03/14	03/	14
CONS		STRUCTION						1	L,654	0	06/1	.7		00,		
DSGN	1 002 DES	IGN							1	0	06/1	.7				
CO#: 02 IFDS									70	0	06/1					
CO#: A1 IFOI	r 102 IFA	OTHER T	ECHNICAL S	SERVI					20	0	06/1	.7				
856 PW195RF	80 CENTRE	ST RO	OF REPLACE	EMENT												
DSGN									232	0	06/1	.8				
CONS	002 CON	STRUCTIO	N					2	2,200	0	06/1	.9				
IFDS									23	0	06/1					
IFSE	P 101 IFA	CONSTRU	CTION SUP	ERVIS					220	0	06/1	.9				

BUDGET LINE: PW-266 FMS #: 856 750 125 WORTH STREET, MANHATTAN

MGN PROJECT

AVAILABLE BALANCE AS OF: 11/30/16 \$1,827,999.68 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$250,241.58 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$13,990,989.29 (CITY) \$.00 (NON-CITY)

FY 17 * FY 19 * FY 17 * FY 18 FY 20 FY 19 * ADOPTED (C)* 1,803 * (C)* 425 * 1,603 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

								FY	2017								
	JULY		AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE		FY 17
PLAN (C)*		*	*	*		*	*	*	*		*	*	*	*	425	*	425
FORCST(C)*		*	*	*		*	*	*	*		*	*	*	*	425	*	425
ACTUAL(C)*		*	*	*		*	*	*	*		*	*	*	*		*	
*		*	*	*		*	*	*	*		*	*	*	*		*	
PLAN (N)*		*	*	*		*	*	*	*		*	*	*	*		*	
FORCST(N)*		*	*	*		*	*	*	*		*	*	*	*		*	
ACTUAL(N)*		*	*	*		*	*	*	*		*	*	*	*		*	

COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 850 PW266SW 125 WORTH STREET - SIDEWALK 225 DSGN 001 DESIGN 0 06/17 CONS 002 CONSTRUCTION 1,603 0 06/18 003 DESIGN 200 06/17 DSGN **IFDS** 200 IFA DESIGN 361 0 06/19 IFSP 205 IFA CONSTRUCTION SUPERVIS 180 06/19

CITY

NC

PLAN

CURRENT MILESTONE

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

 AVAILABLE BALANCE AS OF: 11/30/16
 \$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)

]	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 DAT	E MILESTONE	START	END

856 PW282125D 125 WORTH ST.- ADA DOOR ACCESS DEVSCOPE 01/15 03/15
CONS 001 CONSTRUCTION 50 0 05/18

856 TYP-ADA VARIOUS PUBLIC BUILDINGS - ADA WORK
CONS 009 CONSTRUCTION 2,500 0 06/20

MGN PROJECT AGY ID NO CONS CONS CONS CONS CONS CONS CONS C	011 CON 012 CON 013 CON 014 CON 015 CON	ION ISTRUCTION ISTRUCTION ISTRUCTION ISTRUCTION ISTRUCTION ISTRUCTION ISTRUCTION ISTRUCTION ISTRUCTION	ON ON ON ON					-	CITY COST 3,100 5,750 1,725 1,700 3,215 1,753 1,807	NC COST 0 0 0 0 0	PLAN COMM DAT 06/21 06/22 06/24 06/25 06/23 06/26 06/27		T MILI NE STAI	
ADOPTED (C)	ANCE AS OF SILITY: RES: * FY 17	7: 11/30/		\$13,161,955 \$8,498,987 \$65,851,596 FY 19	.52 .82 .28 *	(CITY) (CITY)	*	* (C)*	9,36		\$.00 (NON .00 (NON FY 19		FY 20 * 53,413 *
APPROPRIATIONS (N)		*	,		*		* COMMIJ	MENT PLAI *(N)	N	*	*		*	*
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * * * *	SE ** * * *	EPT OC 125 * 125 * 125 *	* * * *	* * *	FY DEC * * * * *	2017 JAN	FEB * * * * * * * * * * * * * * * * * * *	MARCH * * *	<u>APRII</u> * * * *	* * * * *		237 * 237 * * *	FY 17 9,362 9,362 125
PLAN (N)* FORCST(N)*	*	*	*	*	*	*		*	*	* *	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO 850 PW293QBLV	DESCRIPTI		VD - FIRE	ALARM					CITY	NC COST	PLAN COMM DAT	CURREN E MILESTO PROJST	NE STAI	ESTONE RT END 16 06/16
DSGN CONS CONS DSGN IFDS IFSP	003 CON 004 DES 200 IF	NSTRUCTION NSTRUCTION SIGN A DESIGN		PERVIS					230 1,034 1,034 200 414 207	0 0 0 0 0	06/17 06/18 06/18 06/17 06/19			
850 PW293137B IFDS IFSP	100 IF	A DESIGN	FIRE ALAP UCTION SUP						60 162	0	06/17 06/17			
850 PW29370M DSGN CONS DSGN IFDS IFSP	001 DES 002 CON 003 DES 200 IFA	SIGN NSTRUCTIO SIGN A DESIGN		ALARM DESI	GN				44 400 294 80 40	0 0 0 0	06/17 06/18 06/17 06/17 06/18	PROJST	RT 06/	16 06/16
850 PW357FIRE DSGN DSGN CONS	001 DES 002 DES	SIGN		REPLACEMENT	•				342 1,308 3,250	0 0 0	06/17 06/17 06/19	DEVSCO	PE 06/	11 08/11

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CO#: B CONS	003 CONSTRUCTION	8,250	0	06/19	
DSGN	004 DESIGN	777	0	06/17	
CONS	005 CONSTRUCTION	7,777	0	06/19	
850 PW77LYAFA	253 BROADWAY- FIRE ALARM UPGRADE				PROJSTRT 06/16 06/16
DSGN	001 DESIGN	443	0	06/17	
CONS	002 CONSTRUCTION	5,095	0	06/19	
CO#: A1 CONS	002 CONSTRUCTION	500	0	06/18	
IFDS	100 IFA DESIGN	112	0	06/17	
IFSP	200 IFA CONSTRUCTION SUPERVIS	671	0	06/19	
850 PW80DYCD2	2 LAFAYETTE STREET- DYCD RELOCATION				PROJSTRT 10/11 10/11
CONS	009 CONSTRUCTION	135	0	06/17	
CO#: RL CONS	009 CONSTRUCTION	1,000	0	06/18	
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	
DSGN	013 DESIGN	100	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	06/19	
856 PW29310R	10 RICHMOND TERRACE - FIRE ALARM				
CONS	001 CONSTRUCTION	72	0	06/17	
CONS	002 CONSTRUCTION	646	0	06/18	
IFSP	100 IFA CONSTRUCTION SUPERVIS	20	Ō	06/17	
IFDS	101 IFA DESIGN	20	0	06/17	
856 PW293125D	125 WORTH STREET - FIRE ALARM DESIGN				
CONS	001 CONSTRUCTION	357	0	06/17	
CONS	002 CONSTRUCTION	1,608	0	06/18	
CONS	003 CONSTRUCTION	1,608	0	06/18	
956 DW2031250	125 WORTH STREET- FIRE SPRINKLERS				
CONS	001 CONSTRUCTION	24,458	0	06/21	
	198 E 161ST STREET - FIRE ALARM DESIGN	202	^	06/17	
CONS	001 CONSTRUCTION	203	0	06/17	
CONS	002 CONSTRUCTION	1,831	0	06/18	
	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 PW29380FC	80 CENTRE ST FIRE ALARMS/SPRINKLERS				
CONS	001 CONSTRUCTION	2,916	0	06/17	
CO#: A CONS	001 CONSTRUCTION	3,820	0	06/18	
CO#: B CONS	001 CONSTRUCTION	30,000	0	06/18	

MGN PROJECT										CIT	Z .	NC	PLAN	CUR	RENT	MILEST	ONE
AGY ID NO	DESCRIPT	ION								COS		COST	COMM DATE	MILE	STONE	START	END
IFSP		A CONSTR								382		0	06/18				
CO#: A IFSP	002 IF	A CONSTR	UCTION S	SUPERVI	S					29:	2	0	06/17				
CO#: B IFSP		A CONSTR								300)	0	06/19				
856 PW77DAK01	NY COUNT	Y DA'S O	FFICE FI	RE UPG	RADES									DEV	SCOPE	09/12	11/12
CONS	002 CC	NSTRUCTI	ON							15	5	0	06/17				
856 TYP-LL5	LOCAL LA	W 5 FIRE	SUPPRES	SSION													
CONS	009 CC	NSTRUCTI	ON							9,34	7	0	06/20				
CONS	011 CC	NSTRUCTI	ON							9,37	2	0	06/22				
CONS	012 CC	NSTRUCTI	ON							11,159	•	0	06/23				
CONS	013 CC	NSTRUCTI	ON							16,89		0	06/24				
CONS		NSTRUCTI								21,99		Ō	06/25				
CONS		NSTRUCTI								22,678		Ö	06/26				
CONS		NSTRUCTI								23,38		0	06/27				
COND	010 CC	MSIKOCII	ON							23,30.	_	U	00/2/				
356 TYP-LL5FA CONS										1 20		0	06/20				
		NSTRUCTI								1,280		0	•				
CONS		NSTRUCTI								54!		•	06/21				
CONS		NSTRUCTI								3,200		0	06/22				
CONS		NSTRUCTI								3,200		0	06/23				
CONS	005 CC	NSTRUCTI	ON							5 , 85	5	0	06/24				
AVAILABLE BAI	ANCE AS C	FMS #: F: 11/30		\$7	71,639	.57	(CITY)	CATION	AND CO	OST CONTRO	OL EQUI	PMENT			NON-CI		
	ANCE AS C BILITY: RES:	F: 11/30	/16	\$7 \$4 \$53,4	71,639 86,853 21,748	.57 .14 .29	(CITY) (CITY) (CITY)		AND CO		_	\$	\$. 1,377,860.	00 (88 (NON-CI	TY) TY)	FY 20
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS C BILITY: RES: * FY 1	F: 11/30		\$7 \$4 \$53,4	71,639 86,853	.57 .14 .29	(CITY)		AND CO		OL EQUI:	\$ *	\$.	00 (88 (NON-CI	TY) TY) * E	FY 20
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS C BILITY: IRES: * FY 1	F: 11/30	/16	\$7 \$4 \$53,4	71,639 86,853 21,748	.57 .14 .29 *	(CITY) (CITY) (CITY)) * *		*]	·Y 17	\$ *	\$. 1,377,860. FY 18 *	00 (88 (NON-CI NON-CI	TY) TY) * E	FY 20
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS CBILITY: URES: * FY 1 *	F: 11/30	/16	\$7 \$4 \$53,4	71,639 86,853 21,748	.57 .14 .29 *	(CITY) (CITY) (CITY)) * *		*] (C)* [PLAN	·Y 17	\$ *	\$. 1,377,860. FY 18 *	00 (88 (NON-CI NON-CI	TY) TY) * E	FY 20
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS CBILITY: URES: * FY 1 *	7 *	/16	\$7 \$4 \$53,4 *	71,639 86,853 21,748	.57 .14 .29 *	(CITY) (CITY) (CITY) FY 20) * * COMM *		*] (C)*	·Y 17	*	\$. 1,377,860. <u>FY 18 *</u> 161 *	00 (88 (NON-CI NON-CI	TY) TY) * E	FY 20
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N)	ANCE AS C BILITY: RES: * FY 1 * *	F: 11/30 7 * * * G S	/16 FY 18 EPT	\$7 \$4 \$53,4 *	771,639 886,853 221,748 FY 19	.57 .14 .29 *	(CITY) (CITY) (CITY) FY 20) * * COMM * FY 2017 JAN	IITMEN:	*] (C)* FPLAN (N)*	FY 17 321 ARCH	*	\$. 1,377,860. FY 18 * 161 * * MAY	00 (88 (<u>FY</u>	NON-CI NON-CI 19 161 UNE	TY) * F *	FY 17
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS C BILITY: JRES: * FY 1 *	7 *	/16 FY 18	\$7 \$4 \$53,4 * *	771,639 86,853 221,748 FY 19 NOV	.57 .14 .29 * *	(CITY) (CITY) (CITY) FY 20) * COMM * FY 2017 JAN	IITMENT	*] (C)* F PLAN (N)*	FY 17 321	* *	\$. 1,377,860. FY 18 * 161 *	00 (88 (FY	NON-CI NON-CI 19 161 TUNE 321	TY) * * * *	FY 17 32:
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) DLAN (C)* FORCST(C)*	ANCE AS C BILITY: RES: * FY 1 * *	F: 11/30 7 * * * G S	/16 FY 18 EPT	\$7 \$4 \$53,4 * *	771,639 886,853 221,748 FY 19	.57 .14 .29 *	(CITY) (CITY) (CITY) FY 20) * * COMM * FY 2017 JAN	IITMEN:	*] (C)* FPLAN (N)*	FY 17 321 ARCH	* *	\$. 1,377,860. FY 18 * 161 * * MAY	00 (88 (<u>FY</u>	NON-CI NON-CI 19 161 UNE	TY) * * * *	FY 17 321
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* CORCST(C)* ACTUAL(C)*	ANCE AS C BILITY: RES: * FY 1 * *	7 *	/16 FY 18 EPT	\$7 \$4 \$53,4 * *	771,639 86,853 221,748 FY 19 NOV	.57 .14 .29 * *	(CITY) (CITY) (CITY) FY 20) * COMM * FY 2017 JAN	IITMENT	*] (C)* FPLAN (N)*	FY 17 321 ARCH	* *	\$. 1,377,860. FY 18 * 161 * * MAY	00 (88 (<u>FY</u>	NON-CI NON-CI 19 161 TUNE 321	TY) * * * *	FY 17 321
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS C BILITY: RES: * FY 1 * *	7 *	/16 FY 18 EPT	\$7 \$4 \$53,4 * *	771,639 86,853 221,748 FY 19 NOV	.57 .14 .29 * *	(CITY) (CITY) (CITY) FY 20) * COMM FY 2017 JAN * *	IITMENT	*] (C)* FPLAN (N)*	FY 17 321 ARCH	* *	\$. 1,377,860. FY 18 * 161 * * MAY	00 (88 (<u>FY</u>	NON-CI NON-CI 19 161 TUNE 321	TY) * * * *	FY 17 321
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* PCRCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS C BILITY: RES: * FY 1 * *	7 *	/16 FY 18 EPT	\$7 \$4 \$53,4 * *	771,639 86,853 221,748 FY 19 NOV	.57 .14 .29 * *	(CITY) (CITY) (CITY) FY 20) * COMM FY 2017 JAN * *	IITMENT	*] (C)* FPLAN (N)*	FY 17 321 ARCH	* *	\$. 1,377,860. FY 18 * 161 * * MAY	00 (88 (<u>FY</u>	NON-CI NON-CI 19 161 TUNE 321	TY) * * * *	FY 17 32:
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* CORCST(N)*	ANCE AS C BILITY: RES: * FY 1 * *	7 *	/16 FY 18 EPT	\$7 \$4 \$53,4 * *	771,639 86,853 221,748 FY 19 NOV	.57 .14 .29 * *	(CITY) (CITY) (CITY) FY 20) * COMM FY 2017 JAN * *	IITMENT	*] (C)* FPLAN (N)*	FY 17 321 ARCH	* *	\$. 1,377,860. FY 18 * 161 * * MAY	00 (88 (<u>FY</u>	NON-CI NON-CI 19 161 TUNE 321	TY) * * * *	FY 17 321
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	ANCE AS C BILITY: RES: * FY 1 * *	7 *	/16 FY 18 EPT	\$7 \$4 \$53,4 * *	771,639 86,853 221,748 FY 19 NOV	.57 .14 .29 * *	(CITY) (CITY) (CITY) FY 20) * COMM FY 2017 JAN * *	IITMENT	*] (C)* FPLAN (N)* FEB M * * * * * * *	7 321 321 ARCH * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$. 1,377,860. FY 18 * 161 * * * * * * * *	00 (88 (FY)	NON-CI NON-CI 19 161 UNE 321 321	TY) * F * * * * * * * * * * * * *	FY 17 321 321
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* CORCST(C)* ACTUAL(C)* * PLAN (N)* CORCST(N)* ACTUAL(N)*	ANCE AS CRILITY: RES: * FY 1 * * * * * * * * * * * * * * * * * * *	7 *	/16 FY 18 EPT	\$7 \$4 \$53,4 * *	771,639 86,853 221,748 FY 19 NOV	.57 .14 .29 * *	(CITY) (CITY) (CITY) FY 20) * COMM FY 2017 JAN * *	IITMENT	*] (C)* FPLAN (N)* FEB M * * * * * * * * * * * * * * * * * *	FY 17 321 ARCH * * * * * * * * * * * * * * * * * * *	* * APRIL	\$. 1,377,860. FY 18 * 161 * * * * * * * * * *	00 (88 (FY	NON-CI NON-CI 19 161 UNE 321 321	TY) *	FY 17 321 321
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS C BILITY: RES: * FY 1 * *	7 *	/16 FY 18 EPT	\$7 \$4 \$53,4 * *	771,639 86,853 221,748 FY 19 NOV	.57 .14 .29 * *	(CITY) (CITY) (CITY) FY 20) * COMM FY 2017 JAN * *	IITMENT	*] (C)* FPLAN (N)* FEB M * * * * * * *	FY 17 321 ARCH * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$. 1,377,860. FY 18 * 161 * * * * * * * * * *	00 (88 (FY	NON-CI NON-CI 19 161 UNE 321 321	TY) *	FY 17 321 321 TONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 356 PW300VOIP	ANCE AS CERTIFICATION OF THE PROPERTY OF THE P	7 * * G S * * * CE OVER	/16 FY 18 EPT * * * * * * * * * * * * * * * * * *	\$7 \$4 \$53,4 * * * OCT	771,639 86,853 221,748 FY 19 NOV * * * * * *	.57 .14 .29 * * *	(CITY) (CITY) (CITY) FY 20) * COMM * TY 2017 JAN * * * * * * *		*] (C)* FPLAN (N)* FEB M * * * * * * * * * * * * * * * * * *	7Y 17 321 ***********************************	* * APRIL NC COST	\$. 1,377,860. FY 18 * 161 * * MAY * * * * * * * * * * * * * * * * * * *	00 (88 (FY	NON-CI NON-CI 19 161 UNE 321 321	TY) *	FY 17 32: 32: TONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* CORCST(C)* ACTUAL(C)* CORCST(N)* ACTUAL(N)* AGN PROJECT AGY ID NO	ANCE AS CERTIFICATION OF THE PROPERTY OF THE P	7 * * * G S * * * ION	/16 FY 18 EPT * * * * * * * * * * * * * * * * * *	\$7 \$4 \$53,4 * * * OCT	771,639 86,853 221,748 FY 19 NOV * * * * * *	.57 .14 .29 * * *	(CITY) (CITY) (CITY) FY 20) * COMM * TY 2017 JAN * * * * * * *		*] (C)* FPLAN (N)* FEB M * * * * * * * * * * * * * * * * * *	7Y 17 321 ***********************************	* * APRIL	\$. 1,377,860. FY 18 * 161 * * * * * * * * * *	00 (88 (FY	NON-CI NON-CI 19 161 UNE 321 321	TY) *	7 17 32: 32: 32:
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* PORCST(C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(N)* MGN PROJECT AGY ID NO B56 PW300VOIP EQFN	ANCE AS COMMENT OF THE PROPERTY OF THE PROPERT	7 * * G S * * * CE OVER	/16 FY 18 EPT * * * * * * INTERNET	\$7 \$4 \$53,4 * * OCT	771,639 86,853 221,748 FY 19 NOV * * * * * *	.57 .14 .29 * * *	(CITY) (CITY) (CITY) FY 20) * COMM * TY 2017 JAN * * * * * * *		*] (C)* FPLAN (N)* FEB M * * * * * * * * * * * * * * * * * *	7 321 ARCH * * * * * * * *	* * APRIL NC COST	\$. 1,377,860. FY 18 * 161 * * MAY * * * * * * * * * * * * * * * * * * *	00 (88 (FY	NON-CI NON-CI 19 161 UNE 321 321	TY) * F * * * * * * * * * * * * *	7 17 32: 32: 32:
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 B56 PW300VOIP EQFN EQFN	ANCE AS CERTIFICATION OF EQUIPMENT OF EQUIPM	7 * * G S * * * * * * * * * * * * *	/16 FY 18 EPT * * * * * * * INTERNETAND FURNAND FUR	\$7 \$4 \$53,4 * * * OCT	771,639 86,853 221,748 FY 19 NOV * * * * * *	.57 .14 .29 * * *	(CITY) (CITY) (CITY) FY 20) * COMM * TY 2017 JAN * * * * * * *		* 1 (C)* I PLAN (N)* FEB M * * * * CIT: COS:	7Y 17 321 ARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	\$. 1,377,860. FY 18 * 161 * * * * * * * * * * * * *	00 (88 (FY	NON-CI NON-CI 19 161 UNE 321 321	TY) * F * * * * * * * * * * * * *	FY 17 321 321 TONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 356 PW300VOIP EQFN	ANCE AS COMMENT OF THE PROPERTY OF THE PROPERT	7 * * G S * * * CE OVER	/16 FY 18 EPT * * * * * * * * * * * * * * * * * *	\$7 \$4 \$53,4 * * * OCT	771,639 86,853 221,748 FY 19 NOV * * * * * *	.57 .14 .29 * * *	(CITY) (CITY) (CITY) FY 20) * COMM * TY 2017 JAN * * * * * * *		*] (C)* I PLAN (N)* FEB M: * * * * * * * * * * * * * * * * * *	** ** ** ** ** ** ** ** ** ** ** ** **	* * APRIL NC COST	\$. 1,377,860. FY 18 * 161 * * * * * * * * * * * * *	00 (88 (FY	NON-CI NON-CI 19 161 UNE 321 321	TY) * F * * * * * * * * * * * * *	FY 17 321 321

390 KENT AVE- HYDRAULIC SHEAR FOR DFMC SHOPS

CO#: K EQFN 001 EQUIPMENT AND FURNITURE

856 PW308TLC TAXI AND LIMO - SPRINTER VAN EQVH 001 EQUIPMENT - VEHICLES

856 PW308HS

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS C		: 856 785 30/16	\$1,836 \$13	,271.53 ,430.48 ,460.99	(CITY)						¢4	\$.0	00	(NON-CI (NON-CI (NON-CI	TY)	
IID EXPENDIT		.7 *	FY 18	* FY	19 *	FY 2			*	FY 17	*				-	*	FY 20 *
ADOPTED (C)	*	640 *	293		302 *		312 *		(C)*	1,862			293 *		302	*	312 *
APPROPRIATIONS (N)		*		*	*		COM *	MITME	NT PLAN (N)*	I	*		*			*	
(N)	j ••						FY 2017	7	(N) "								"
π	JLY AU	G	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL		MAY		JUNE		FY 17
PLAN (C)*	*	*	*	*	*		*	*		* *		*	554	*	1,308	*	1,862
FORCST(C)*	*	*	*	*	*		*	*		* *		*	554		1,308	*	1,862
ACTUAL(C)*	*	*	*	*	*		*	*		* *		*		*		*	
*	*	*	*	*	*		*	*		* *		*		*		*	
PLAN (N)*			*	*	*		*	*		* *		*		*		*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*		*	*		* *		*		*		*	
MGN PROJECT AGY ID NO	DESCRIPT	ION								CITY COST	NC COST		PLAN M DATE		RRENT ESTONE		
850 PW308DDC1 CO#: M EQFN		-	ERS and SC I AND FURN		or Capita	al Bid	Process	3		368	0	0	6/17				
850 PW308DDC2 EQFN			ELECTRIC C I AND FURN		ING STAT	ION				150	0	0	6/17				
850 PW308TOPO EQFN	003 EQ	UIPMEN:	r and furn	ITURE	ED SYSTE	MS for	SITE EN	1G		155	0		6/17				
CO#: G EQFN	003 EÇ	OTPMEN.	r and furn	TTURE						95	U	U	6/17				
856 PWCWSEC EQFN			ing Securi I AND FURN							57	0	0	6/17				
856 PW308CNG EQVH			G VANS FOR F - VEHICL		EPARTMENT	r				200	0	0	6/17				
856 PW308DCA EQVH			PLACEMENTS F - VEHICL							37	0	0	6/17				
856 PW308DMFM EQFN			OLDING MAC I AND FURN							29	0	0	6/17				
856 PW308FSMI CO#: J EQFN			RTERS I AND FURN	ITURE						15	0	0	6/17				
856 PW308FSPR EQFN			rs I AND FURN	ITURE						26	0	0	6/17				

31

65

0 06/17

0 06/17

MGN PROJECT	DESCRIPTION	NAT.							CITY		NC COST	PLAI		CURRENT MILESTONE		
AGY ID NO	DESCRIPTIO)IN							COSI		2051	COMM D	AIE	MILESIONE	SIARI	END
856 PW308TURN EQFN			CENTRE AND FURI	NITURE					80		0	06/1	7			
856 PW308VEH3 EQVH	DCAS CAPIT		HICLE REI		r - OFA				554		0	05/1	7			
EQVH			- VEHICI						302		ŏ	05/19				
EQVH			- VEHICI						312		0	05/20				
EQVH			- VEHICI						323		0	05/2				
EQVH			- VEHICI						333		0	05/22				
EQVH EQVH			: - VEHICI : - VEHICI						344 356		0	05/23 05/24				
EQVH			- VEHICI						368		0	05/2				
EQVH			- VEHICI						293		Ö	05/18				
EQVH			- VEHICI						379		0	05/26	6			
EQVH	018 EQUI	PMENT	- VEHICI	LES					391		0	05/2	7			
BUDGET LINE: P AVAILABLE BAL			856 789 80/16		CHAMBERS		MANHAT'	FAN					\$.0	0 (NON-C	ITY)	
CONTRACT LIAB				•	2,931.00	(CITY)							\$.0	•	•	
ITD EXPENDITU		*	TIV 10		L,507.82	(CITY)	*		* FY	17 .		TTV 10	\$.0 *	0 (NON-CI	-	- 20 ±
ADOPTED (C)		*	FY 18	* F	Y 19 *	FY 20	*	(C)		17 · · · · · · · · · · · · · · · · · · ·		FY 18	*	FY 19 1,487		FY 20 *
APPROPRIATIONS								ITMENT PL		720				1,407		
(N)	*	*		*	*		*	(N)	*		*		*		*	*
							Y 2017						_		_	
	LY AUG	*	SEPT 74-*	OCT *	NOV 119-*	DEC	<u>JAN</u>	FEB	MARC:	H 2	APRIL	MA:	Y	* 910	9 *	FY 17 726
FORCST(C)*	*	*	74-*	*	119-*		 *	*	*	*		*		7	9 *	726 726
ACTUAL(C)*	*	*	74-*	*	119-*	,	*	*	*	*		*		*	*	193-
*	*	*	*	*	*	,	*	*	*	*		*		*	*	
PLAN (N)*	*	*	*	*	*	,	*	*	*	*		*		*	*	
FORCST(N)*	*	*	*	*	*	•	*	*	*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY	(NC COST	PLAI		CURRENT MILESTONE	MILES:	
										·						
850 PW310DHV2	31 CHAMBER	RS ST.	- HVAC FO	OR DORIS	ARCHIVES									PROJSTRT	06/16	06/16
DSGN	001 DESI								103		0	06/1				
CONS	002 CONS	TRUCI	CION						816		0	06/1	7			
856 PW310COOL	31 CHAMBER	OC CT	_ COID G	CDACE CI	ZOTEM EOD	DORTE								DEVSCOPE	06/16	09/16
CONS	001 CONS			ORAGE 51	ISIEM FOR	DORIS			365		0	06/19	9	DEVSCOPE	00/10	08/10
COMB	COL COM								505		Ū	30,1.	-			
856 PW310DCA	31 CHAMBER	RS ST.	- DEPART	MENT OF	CULTURAL	AFFAIRS								DEVSCOPE	01/06	03/06
CO#: A DSGN	001 DESI	IGN							42-		0	09/1				
CO#: D1 DSGN	001 DESI								26-		0	09/1				
CO#: C1 CONS	002 CONS								3-		0	09/1				
CO#: A1 CONS	009 CONS								3- 119-		0	09/10				
CO#: 02 CONS	200 CONS	TRUCI	LON						119-		U	11/1	0			

MGN PROJECT AGY ID NO	DESCRIP:	TION							ITY OST	NC COST	PLAN COMM DATI	CURRENT E MILESTONE			
856 PW310FAN CONS		BERS ST. ONSTRUCI		CEMENT OF	F FAN COI	L UNITS ON	FIRST FL.	1,:	122	0	06/19	DEVSCOP	3 01/07	03/07	7
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS (BILITY:	OF: 11/3	856 78 0/16 FY 18	\$13,760 \$5,112 \$71,682	RVEYS IN 0,029.54 2,447.77 2,463.79	CONNECTION (CITY) (CITY) (CITY) FY 20	WITH CAPIT	AL PRO	JECTS, CI FY 17		\$.00 (NON-0 .00 (NON-0 .00 (NON-0 FY 19	CITY)	FY 20	*
ADOPTED (C))*	*	F1 10	*	*	F1 ZU	*	(C)*	12,645		*	F1 19	*	FI ZU	*
APPROPRIATIONS (N)		*		*	*		COMMITMENT	PLAN (N)*		*	*		*		*
(IV)	J."	<u>``</u>				FY	2017	(N) "							
			SEPT	OCT	NOV	DEC		EB	MARCH	APRIL		JUNE		FY 17	
\ - /	136-*	3-*	*	196-*	*		*	*	*		*	* 12,98		12,6	
	136-*	3-*	*	196-*	*		*	*	*		*	* 12,98	30 *	12,6	
ACTUAL(C)*	136-* *	3-* *	*	196-* *	*		*	*	*		*	*	*	3	334-
PLAN (N)*	*	*	*	*	*		*	*	*		*	*	*		
FORCST(N)*	*	*	*	*	*		*	*	*		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*		
MGN PROJECT AGY ID NO	DESCRIP:	rion						_	ITY OST	NC COST	PLAN COMM DATI	CURRENT E MILESTONE	MILES START		
850 PW311-90G	FORENSI		NG ENVEL	OPE INVES	STIGATION	rs .		_		_					
CO#: B SVCS		ERVICES							544	0	06/17				
SVCS CO#: I SVCS		ERVICES ERVICES						•	275 97	0 0	06/17 06/17				
													- 04/06		
850 PW311BLS CO#: A3 CONS		ace, Dee ONSTRUCI		Marine Bor	rings Lum	ip sum			55-	0	07/16	PROJSTR	: 04/09	04/09	,
CO#: A3 CONS		ONSTRUCT							55 -	0	06/17				
CO#: A1 DSGN	003 DI		1011						81-	0	07/16				
CO#: A2 DSGN	003 DI								81	Ö	06/17				
SVCS	003 SI	ERVICES						:	349	0	06/17				
CO#: AA SVCS		ERVICES							531	0	06/17				
SVCS		ERVICES						-	226	0	06/17				
CO#: B SVCS		ERVICES							189-	0	10/16				
CO#: C SVCS	009 SI	ERVICES						-	189	0	06/17				
850 PW311GELS	Geotechi	nical &	Environm	ental Inv	estigati	ons Lump S	um								
SVCS	002 SI	ERVICES			_	_			600	0	06/17				
CO#: A SVCS		ERVICES							46	0	06/17				
CO#: C SVCS		ERVICES							177	0	06/17				
CO#: A SVCS		ERVICES							125	0	06/17				
CO#: B SVCS		ERVICES							300	0	06/17				
SVCS CO#: A SVCS		ERVICES ERVICES						-	170 76	0	06/17 06/17				
SVCS		ERVICES							76 354	0	06/17				
5.65	500 DI							•		J	55, 1,				

AGY ID NO	DESCRIPTIO	N							CITY COST		C ST C	PLAN OMM DATE	CURRENT MILESTONE		
850 PW311STLS	Structures	. Tope	ographic	ral Lump	Sum										
CO#: B1 SVCS	002 SERV		ographic	our namp	Dun				31		0	06/17			
CO#: B SVCS	002 SERV								2		Ö	06/17			
CO#: MIN SVCS	003 SERV	_							154		Ö	06/17			
CO#: A SVCS	007 SERV								3,441		Ö	06/17			
CO#: C SVCS	007 SERV								500		Ô	06/17			
CO#: H SVCS	007 SERV								880		Ö	06/17			
CO#: A SVCS	011 SERV								24		0	06/17			
SVCS	011 SERV								25		0	06/17			
SVCS	UIZ SERV	TCES							23		U	00/1/			
0E0 PW311407P	Manina Dan	.	a: : a-	_											
850 PW311S07B	Marine Bor		CITYWIGE	3					381		0	06/17			
CO#: A SVCS	001 SERV	ICES							381		U	06/17			
850 PW311S11B									_		_	00/55			
CO#: A CONS	001 CONS								3-		0	08/16			
CO#: A1 CONS	001 CONS	TRUCT:	ION						3		0	06/17			
	_	_													
850 PW311S11C			tywide												
svcs	001 SERV	ICES							135		0	06/17			
CO#: B SVCS	001 SERV	ICES							7-		0	10/16			
CO#: B1 SVCS	001 SERV	ICES							7		0	06/17			
850 PW311T04C	STRUCTURES	TOPO	BROOKLY	ZN											
CO#: B SVCS	002 SERV	ICES							202		0	06/17			
BUDGET LINE: F	PW-316 F	MS #:	856 79	94 2	80 BROADWA	Y, MANHAT	TAN								
BUDGET LINE: I			856 79 0/16		80 BROADWA 38.241.67		TAN					459.000.	00 (NON-C	TTY)	
AVAILABLE BAI	LANCE AS OF:			\$19,9	38,241.67	(CITY)	TAN				\$		00 (NON-C		
AVAILABLE BAI CONTRACT LIAE	LANCE AS OF: BILITY:			\$19 , 9. \$9	38,241.67 73,714.19	(CITY)	TAN				\$	\$.	00 (NON-C	ITY)	
AVAILABLE BAI	LANCE AS OF: BILITY: JRES:	11/3	0/16	\$19,9 \$9 \$23,5	38,241.67 73,714.19 55,305.54	(CITY) (CITY) (CITY)	TAN *		* FY 1	7 *		\$. \$.	00 (NON-C:	ITY) ITY)	ਜ਼ਾ 20 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF: BILITY: JRES: * FY 17	11/3 *	0/16 FY 18	\$19,9 \$9 \$23,5 *	38,241.67 73,714.19 55,305.54 FY 19 *	(CITY)	*	(0)		<u>.7 *</u> 515 *	FY	\$. \$. 18 *	00 (NON-C	ITY) ITY) *	FY 20 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	LANCE AS OF: BILITY: JRES: * FY 17)* 16,24	11/3 *	0/16	\$19,9 \$9 \$23,5 *	38,241.67 73,714.19 55,305.54	(CITY) (CITY) (CITY)	*	(С) тмылт оі	* 22,	<u>.7 *</u> 515 *	FY	\$. \$.	00 (NON-C:	ITY) ITY)	FY 20 * 5,834 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF: BILITY: JRES:	11/30 * 8 *	0/16 FY 18	\$19,9 \$9 \$23,5 * 37 *	38,241.67 73,714.19 55,305.54 FY 19 *	(CITY) (CITY) (CITY)	* *	TMENT PI	* 22, AN	515 *	FY	\$. \$. 18 * 6,467 *	00 (NON-C:	ITY) ITY) * *	5,834 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS OF: BILITY: JRES:	11/3 *	0/16 FY 18	\$19,9 \$9 \$23,5 *	38,241.67 73,714.19 55,305.54 FY 19 *	(CITY) (CITY) (CITY) FY 20	* COMMI		* 22, AN		FY	\$. \$. 18 *	00 (NON-C:	ITY) ITY) *	
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: BILITY: JRES: * FY 17)* 16,24	* 8 * *	0/16 FY 18 12,03	\$19,9. \$9 \$23,5. * 37 *	38,241.67 73,714.19 55,305.54 FY 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMI * 2017	TMENT PI	* 22, AN *	515 * *	FY	\$. \$. 6,467 *	00 (NON-C: 00 (NON-C: FY 19	ITY) * * *	5,834 * 459 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: BILITY: JRES:	* 8 * *	0/16 FY 18 12,03 SEPT	\$19,9 \$9 \$23,5 * 37 * * OCT	38,241.67 73,714.19 55,305.54 FY 19 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMI	TMENT PI (N) FEB	* 22, AN * MARCH	515 * * I AP	FY	\$. \$. 6,467 * MAY	00 (NON-C: 00 (NON-C: FY 19	ITY) * * *	5,834 * 459 * FY 17
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS OF: BILITY: JRES: * FY 17)* 16,24	* 8 * *	0/16 FY 18 12,03 SEPT 90 *	\$19,9 \$9 \$23,5 * 37 * * OCT	38,241.67 73,714.19 55,305.54 FY 19 * NOV *	(CITY) (CITY) (CITY) FY 20 FY 20 FY DEC	* * COMMI * 2017	TMENT PI	* 22, AN * MARCH	515 * * ! AP	FY	\$. \$. 6,467 * * MAY	00 (NON-C: 00 (NON-C: FY 19 JUNE * 22,42:	ITY) ITY) * * * *	5,834 * 459 * FY 17 22,515
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE AS OF: BILITY: JRES: * FY 17)* 16,24	* 8 * *	0/16 FY 18 12,03 SEPT 90 * 90 *	\$19,9 \$9 \$23,5 * 37 * * OCT	38,241.67 73,714.19 55,305.54 FY 19 * NOV * * *	(CITY) (CITY) (CITY) FY 20 FY DEC *	* * COMMI * 2017	TMENT PI (N) FEB	* 22, AN * MARCH *	515 * * I AP *	FY	\$. \$. 6,467 * * MAY	00 (NON-C: 00 (NON-C: FY 19	ITY) ITY) * * * *	5,834 * 459 * FY 17 22,515 22,515
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	MANCE AS OF: BILITY: JRES: * FY 17)* 16,24 B) JLY AUG * * * *	* * * * * * * * * * * * *	0/16 FY 18 12,03 SEPT 90 * 90 * 90 *	\$19,9 \$9 \$23,5 * * * * OCT	38,241.67 73,714.19 55,305.54 FY 19 * NOV * * * * 623 *	(CITY) (CITY) (CITY) FY 20 FY DEC * * *	* * COMMI * 2017	TMENT PI	* 22, AN * MARCH *	515 * * I AP * *	FY	\$. \$. 6,467 * * MAY	00 (NON-C 00 (NON-C FY 19 JUNE * 22,42: * 22,42:	ITY) * * * * 5 * 5 * 5 *	5,834 * 459 * FY 17 22,515
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	MANCE AS OF: BILITY: JRES: * FY 17)* 16,24 B) JLY AUG * * * * * *	* * * * * * * * * * * * * * * * * * *	0/16 FY 18 12,03 SEPT 90 * 90 * 90 *	\$19,9 \$9 \$23,5 * 37 * * OCT	38,241.67 73,714.19 55,305.54 FY 19 * NOV * * * 623 * *	CITY) (CITY) (CITY) FY 20 FY DEC * * * *	* * COMMI * 2017	TMENT PI (N) FEB * * * *	* 22, AN * * MARCH * *	515 * * I AP * * * * * * * * * * * *	FY	\$. \$. 6,467 * * MAY	00 (NON-C: 00 (NON-C: FY 19 JUNE * 22,42:	ITY) ITY) * * * *	5,834 * 459 * FY 17 22,515 22,515
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF: BILITY: JRES: * FY 17)* 16,24 5)* JLY AUG * * * * * * * * * * * * *	**************************************	0/16 FY 18 12,03 SEPT 90 * 90 * * *	\$19,9 \$9 \$23,5 * 37 * * OCT	38,241.67 73,714.19 55,305.54 FY 19 * NOV * * * * 623 * * * *	CITY) (CITY) (CITY) FY 20 FY 20 FY DEC * * * * *	* * COMMI * 2017	TMENT PI	* 22, AN * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY	\$. \$. 6,467 * * MAY * *	00 (NON-C 00 (NON-C FY 19 JUNE * 22,42: * 22,42:	ITY) * * * * 5 * 5 * 5 *	5,834 * 459 * FY 17 22,515 22,515
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	MANCE AS OF: BILITY: JRES: * FY 17)* 16,24 B) JLY AUG * * * * * *	* * * * * * * * * * * * * * * * * * *	0/16 FY 18 12,03 SEPT 90 * 90 * * * * *	\$19,9 \$9 \$23,5 * 37 * * OCT	38,241.67 73,714.19 55,305.54 FY 19 * NOV * * * * * * * * * * * * * * * * * *	CITY) (CITY) (CITY) FY 20 FY 20 FY DEC * * * * * * *	* * COMMI * 2017	TMENT PI (N) FEB * * * * * * *	* 22, AN * * MARCH * *	515 * * I AP * * * * * * * * * * * * *	FY	\$. \$. 6,467 * * MAY	00 (NON-C 00 (NON-C FY 19 JUNE * 22,42: * 22,42:	ITY) * * * * 5 * 5 * 5 *	5,834 * 459 * FY 17 22,515 22,515
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF: BILITY: JRES: * FY 17)* 16,24 5)* JLY AUG * * * * * * * * * * * * *	**************************************	0/16 FY 18 12,03 SEPT 90 * 90 * * *	\$19,9 \$9 \$23,5 * 37 * * OCT	38,241.67 73,714.19 55,305.54 FY 19 * NOV * * * * 623 * * * *	CITY) (CITY) (CITY) FY 20 FY 20 FY DEC * * * * *	* * COMMI * 2017	TMENT PI	* 22, AN * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY	\$. \$. 6,467 * * MAY * *	00 (NON-C 00 (NON-C FY 19 JUNE * 22,42: * 22,42:	ITY) * * * * 5 * 5 * 5 *	5,834 * 459 * FY 17 22,515 22,515
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	ANCE AS OF: BILITY: JRES: * FY 17)* 16,24 5)* JLY AUG * * * * * * * * * * * * *	**************************************	0/16 FY 18 12,03 SEPT 90 * 90 * * * * *	\$19,9 \$9 \$23,5 * 37 * * OCT	38,241.67 73,714.19 55,305.54 FY 19 * NOV * * * * * * * * * * * * * * * * * *	CITY) (CITY) (CITY) FY 20 FY 20 FY DEC * * * * * * *	* * COMMI * 2017	TMENT PI (N) FEB * * * * * * *	* 22, AN * * * * * * * *	515 * * I AP * * * * * * * * * * * * *	FY	\$. \$. 6,467 * * MAY * *	00 (NON-C 00 (NON-C FY 19 JUNE * 22,42: * 22,42:	ITY) * * * * 5 * 5 * 5 *	5,834 * 459 * FY 17 22,515 22,515
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	ANCE AS OF: BILITY: JRES: * FY 17)* 16,24 5)* JLY AUG * * * * * * * * * * * * *	**************************************	0/16 FY 18 12,03 SEPT 90 * 90 * * * * *	\$19,9 \$9 \$23,5 * 37 * * OCT	38,241.67 73,714.19 55,305.54 FY 19 * NOV * * * * * * * * * * * * * * * * * *	CITY) (CITY) (CITY) FY 20 FY 20 FY DEC * * * * * * *	* * COMMI * 2017	TMENT PI (N) FEB * * * * * * *	* 22, AN * * * * * * * *	* I AP * * * * * * * * * * * * *	FY	\$. \$. 6,467 * * MAY * *	JUNE * 22,42: * * * * *	ITY) * * * 5 * 5 * * * * * * * * * * * * *	5,834 * 459 * FY 17 22,515 22,515 713
AVAILABLE BAI CONTRACT LIAE 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)* 16,24 5)* JLY AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	0/16 FY 18 12,03 SEPT 90 * 90 * * * * *	\$19,9 \$9 \$23,5 * 37 * * OCT	38,241.67 73,714.19 55,305.54 FY 19 * NOV * * * * 623 * * * * * * * * * * * * * * * * * * *	CITY) (CITY) (CITY) FY 20 FY 20 FY DEC * * * * * * *	* * COMMI * 2017	TMENT PI (N) FEB * * * * * * *	* 22, AN * MARCH	* * * * * * * * * * * * * * * * * * *	FY	* * * * * * * * * * * * * * * * * * *	JUNE * 22,42: * * * * *	ITY) ITY) * * * * * MILES	5,834 * 459 * FY 17 22,515 22,515 713 TONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: BILITY: JRES: * FY 17)* 16,24 b) JLY AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	0/16 FY 18 12,03 SEPT 90 * 90 * * * * *	\$19,9 \$9 \$23,5 * 37 * * OCT	38,241.67 73,714.19 55,305.54 FY 19 * NOV * * * * 623 * * * * * * * * * * * * * * * * * * *	CITY) (CITY) (CITY) FY 20 FY 20 FY DEC * * * * * * *	* * COMMI * 2017	TMENT PI (N) FEB * * * * * * *	* 22, AN * MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY	* * * * * * * * * * * * * * * * * * *	00 (NON-C: 00 (NON-C: FY 19 JUNE * 22,42: * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * MILES	5,834 * 459 * FY 17 22,515 22,515 713 TONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: BILITY: JRES: * FY 17)* 16,24 b: JLY AUG * * * * * DESCRIPTION	** ** * * * * * * * * * * * * * * * *	0/16 FY 18 12,03 SEPT 90 * 90 * * * *	\$19,9 \$9 \$23,5 * * * OCT	38,241.67 73,714.19 55,305.54 FY 19 * NOV * * * * 623 * * * * * * * * * * * * * * * * * * *	CITY) (CITY) (CITY) FY 20 FY 20 FY DEC * * * * * * *	* * COMMI * 2017	TMENT PI (N) FEB * * * * * * *	* 22, AN * MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY	* * * * * * * * * * * * * * * * * * *	00 (NON-C: 00 (NON-C: FY 19 JUNE * 22,42: * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * MILES	5,834 * 459 * FY 17 22,515 22,515 713 TONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ANCE AS OF: BILITY: JRES: * FY 17)* 16,24 b: JLY AUG * * * * * DESCRIPTION	11/30 * 8 * * * * * * * * * * * * * * * * *	0/16 FY 18 12,03 SEPT 90 * 90 * * * * * EXTERIOR	\$19,9 \$9 \$23,5 * * * OCT	38,241.67 73,714.19 55,305.54 FY 19 * NOV * * * * 623 * * * * * * * * * * * * * * * * * * *	CITY) (CITY) (CITY) FY 20 FY 20 FY DEC * * * * * * *	* * COMMI * 2017	TMENT PI (N) FEB * * * * * * *	* 22, AN * MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY	* * * * * * * * * * * * * * * * * * *	00 (NON-C: 00 (NON-C: FY 19 JUNE * 22,42: * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * MILES	5,834 * 459 * FY 17 22,515 22,515 713 TONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PW316BWY2	ANCE AS OF: BILITY: JRES: * FY 17)* 16,24 JLY AUG * * * * DESCRIPTION 280 BROADW	** * * * * * * * * * * * * * *	0/16 FY 18 12,03 SEPT 90 * 90 * * * * * EXTERIOR	\$19,9 \$9 \$23,5 * * * OCT	38,241.67 73,714.19 55,305.54 FY 19 * NOV * * * * 623 * * * * * * * * * * * * * * * * * * *	CITY) (CITY) (CITY) FY 20 FY 20 FY DEC * * * * * * *	* * COMMI * 2017	TMENT PI (N) FEB * * * * * * *	* 22, AN * MARCH * * * CITY COST	* * * * * * * * * * * * * * * * * * *	FY RIL	* 18 * 6,467 * * * * * * * * * * * * * * * * * * *	00 (NON-C: 00 (NON-C: FY 19 JUNE * 22,42: * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * MILES	5,834 * 459 * FY 17 22,515 22,515 713 TONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PW316BWY2 CO#: M CONS CO#: M SVCS	ANCE AS OF: BILITY: JRES: * FY 17)* 16,24 BILY AUG * * * * * DESCRIPTION 280 BROADW 002 CONS 003 SERV	** * * * * * * * * * * * * * *	0/16 FY 18 12,03 SEPT 90 * 90 * * * * * * EXTERIOR	\$19,9 \$9 \$23,5 * * * OCT	38,241.67 73,714.19 55,305.54 FY 19 * NOV * * * * 623 * * * * * * * * * * * * * * * * * * *	CITY) (CITY) (CITY) FY 20 FY 20 FY DEC * * * * * * *	* * COMMI * 2017	TMENT PI (N) FEB * * * * * * *	* 22, AN * MARCH * * CITY COST 19,592 193	* * * * * * * * * * * * * * * * * * *	FY PRIL	\$.\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	00 (NON-C: 00 (NON-C: FY 19 JUNE * 22,42: * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * MILES	5,834 * 459 * FY 17 22,515 22,515 713 TONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PW316BWY2 CO#: M CONS	ANCE AS OF: BILITY: JRES: * FY 17)* 16,24 . JLY AUG * * * * DESCRIPTION 280 BROADW 002 CONS	** * * * * * * * * * * * * * *	0/16 FY 18 12,03 SEPT 90 * 90 * * * * * EXTERIOR	\$19,9 \$9 \$23,5 * 37 * * OCT	38,241.67 73,714.19 55,305.54 FY 19 * * NOV * * 623 * * * * * * * * * * * * *	CITY) (CITY) (CITY) FY 20 FY 20 FY DEC * * * * * * *	* * COMMI * 2017	TMENT PI (N) FEB * * * * * * *	* 22, AN * MARCH * * CITY COST 19,592	* * * * * * * * * * * * * * * * * * *	FY PRIL	\$.\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	00 (NON-C: 00 (NON-C: FY 19 JUNE * 22,42: * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * MILES	5,834 * 459 * FY 17 22,515 22,515 713 TONE

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
IFSP	201 IFA CONSTRUCTION SUPERVIS	653	0	06/19			
IFSP	202 IFA CONSTRUCTION SUPERVIS	653	0	06/19			
IFSP	203 IFA CONSTRUCTION SUPERVIS	653	0	06/19			
850 PW317WOR	125 WORTH STREET - FACADE REPAIRS						
CONS	001 CONSTRUCTION	264	0	06/18			
CONS	002 CONSTRUCTION	2,908	0	07/17			
DSGN	003 DESIGN	700	0	06/17			
IFSP	101 IFA CONSTRUCTION SUPERVIS	178	0	07/17			
850 PW3171C	1 CENTRE STREET- FACADE REHAB				PROJSTRT	06/16	06/16
DSGN	001 DESIGN	550	0	06/17			
CONS	002 CONSTRUCTION	5,834	0	06/20			
DSGN	003 DESIGN	200	0	06/17			
IFDS	200 IFA DESIGN	1,167	0	06/19			
IFSP	205 IFA CONSTRUCTION SUPERVIS	583	0	06/19			
850 PW3172L	2 LAFAYETTE STREET - FACADE REPAIRS				PROJSTRT	06/16	06/16
DSGN	001 DESIGN	366	0	06/17			
CONS	002 CONSTRUCTION	3,295	0	06/18			
DSGN	003 DESIGN	200	0	06/17			
IFDS	200 IFA DESIGN	659	0	06/19			
IFSP	205 IFA CONSTRUCTION SUPERVIS	330	0	06/19			
856 PW316BWAY	280 BROADWAY LL 11/98 REHABILITATION				DEVSCOPE	10/07	03/08
CO#: A DSGN	005 DESIGN	533	0	06/17			
CO#: E DSGN	005 DESIGN	1	0	06/17			
CO#: M DSGN	005 DESIGN	90	0	06/17			
CO#: M1 DSGN	005 DESIGN	90	Ö	09/16			
CONS	006 CONSTRUCTION	0	459	06/20			

FY 20

6,206 *

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

(C)*

COMMITMENT PLAN

6,769 *

89,287 *

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

7,552 *

8,811 *

ADOPTED

APPROPRIATIONS

(C)*

AVAILABLE BALANCE AS OF: 11/30/16 \$37,248,790.09 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,561,013.14 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$49,273,898.92 (CITY) \$.00 (NON-CITY) \$.00

2,200 *

(N)* (N)* FY 2017 JULY SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)* 2,171 * 4,598 * 6,769 FORCST(C)* 2,171 * 4,598 * 6,769 ACTUAL(C)* 2,171 * 2,171 PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PW322X7	345 ADAMS ST LL 11 CYCLE 7 FACADE REPAIRS				DEVSCOPE	01/15	03/15
CONS	001 CONSTRUCTION	998	0	06/18			
CO#: A DSGN	002 DESIGN	91	0	06/17			
DSGN	003 DESIGN	100	0	06/17			
IFDS	200 IFA DESIGN	200	0	06/19			
IFSP	205 IFA CONSTRUCTION SUPERVIS	100	0	06/19			
856 PW322PLAN	345 ADAMS RESTACKING PLAN						
DSGN	001 DESIGN	450	0	06/17			
CO#: A DSGN	001 DESIGN	2,171	0	07/16			
EQFN	002 EQUIPMENT AND FURNITURE	2,662	0	06/19			
EQFN	003 EQUIPMENT AND FURNITURE	1,331	0	06/19			
CONS	004 CONSTRUCTION	2,171	0	06/17			
CO#: B CONS	004 CONSTRUCTION	24,041	0	06/18			
CO#: EW IFDS	100 IFA DESIGN	100	0	06/17			
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	100	0	06/17			
856 PW322PLA2	345 ADAMS BUILDOUT PROJECTS						
DSGN	001 DESIGN	1,786	0	06/17			
CONS	002 CONSTRUCTION	16,162	0	06/18			
IFDS	003 IFA DESIGN	179	0	07/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	1,616	0	07/18			
856 PW322PLA3	345 ADAMS ST. RESTACK						
CONS	001 CONSTRUCTION	48,086	0	06/18			
EQFN	002 EQUIPMENT AND FURNITURE	2,213	Ö	06/19			
7211	OOR DECITION I DIGITION	27213	·	00/13			
856 PW322TOIL	345 ADAMS ST CODE COMPLIANT TOILET UPGRADES						
IFSP	100 IFA CONSTRUCTION SUPERVIS	40	0	06/17			
IFDS	101 IFA DESIGN	40	0	06/17			

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS SILITY: RES:			856 752 /16 FY 18	\$7,20 \$1,79 \$74,69	JRCHASE OF 02,698.03 97,499.29 96,364.19 FY 19 *	(CITY) (CITY)			ING EQUIPMEN * FY 17		\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C FY 19	ITY) ITY)	FY 20 *
ADOPTED (C)	*		*	16,888		3,719 *		00 *	(C)			21,110 *	4,719		3,000 *
APPROPRIATIONS									ITMENT PL						
(N)	*		*		*	*	T-7	* Y 2017	(N)	*	*	*		*	*
.тт.	LY	AUG	g	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE		FY 17
PLAN (C)*	*	459		*	192 '			*	*	* *		*	* 5,40		6,052
FORCST(C)*	*	459		*	192 '			*	*	* *		*	* 5,40		6,052
ACTUAL(C)*	*	459	*	*	192 *	*		*	*	* *		*	*	*	651
*	*		*	*	+			*	*	* *		*	*	*	
PLAN (N)*	*		*	*	1			*	*	* *		*	*	*	
FORCST(N)*	*		*	*	#			*	*	* *		*	*	*	
ACTUAL(N)*	*		*	*		*		*	*	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
856 PW300FUEL EQFN EQFN	Citywi 003	de Fue EQUIPN	MENT 2	nagement AND FURN AND FURN	ITURE	a				27 559	0	06/17 06/17			
856 PW300FUE2 CO#: M1 EQFN				nagement AND FURN		n2				1,131	0	06/18			
856 PW324CMMS CO#: A EQFN EQFN EQFN EQFN	001 003 004	EQUIPN EQUIPN EQUIPN	MENT A MENT A	NTENANCE AND FURN AND FURN AND FURN AND FURN	IITURE IITURE IITURE	ement syst	ЕМ - СММ	S		107 187 315 200	0 0 0	06/17 06/17 06/17 06/17			
856 PW324CSES	DCAS C	TVTT. S	FRVT	CE EXAM	STRATEC	TY.									
CO#: 0 EQFN				AND FURN						1,761	0	06/17			
EQFN				AND FURN						1,348	Ö	06/18			
EQFN				AND FURN						311	Ō	06/17			
856 PW324CTC4 EQFN				URE UPGR AND FURN						136	0	06/17			
856 PW324DCPC EQFN CO#: A EQFN	001	EQUIPN	MENT	UPGRADE AND FURN AND FURN	ITURE					336 459	0	06/17 08/16			
856 PW324IMS EQFN				MENT SYS AND FURN						13,809	0	06/18			
856 PW324IS15 CO#: A EQFN				ATION UP AND FURN						250	0	06/17			
856 PW324IVR2 EQFN CO#: A1 EQFN	001	EQUIPN	MENT	E RESPON AND FURN AND FURN	ITURE	ГЕМ				13 192	0	06/17 10/16			

MGN PROJECT AGY ID NO	DESCRIPT	ION							CIT COS		NC COST	PLAN COMM DAT		URRENT LESTONE		ONE ENI	<u> </u>
856 PW3240MIS CONS CONS CONS CONS CONS CONS CONS CON	DCAS IT 016 CO 017 CO 018 CO 019 CO 020 CO 021 CO 022 CO 023 CO 024 CO 025 CO		N N N N N N N N N N N N N N N N N N N						1,19 4,82 4,71 3,00 3,00 5,42 5,53 5,71 5,90 6,09	9 2 9 0 0 7 7 6 9	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/17 06/18 06/19 05/20 05/21 05/22 05/23 05/24 05/25 05/26		EVSCOPE			
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS O ILITY: RES: * FY 1	F: 11/30/	\$1	0,294,06 1,495,31 7,319,22 FY 19	1.46 4.82 4.97	(CITY)	*	ITMENT	(C)*	₹ <u>Y 17</u> 2,147		\$.00	(NON-CI (NON-CI (NON-CI FY 19 2,655	ITY) ITY) *]	 FY 20) <u>*</u> *
							2017								**		 -
PLAN (C)* FORCST(C)* ACTUAL(C)*	<u>LY AU</u> * * * *	G SE * * * *	PT OCT * * * * *	* * * * *	* * *	DEC * * * *	JAN	* * *	* * *	* * * *	APRIL	* * * *	* * *	JUNE 2,147 2,147	7 *	-	,147 ,147
PLAN (N)* FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
ACTUAL(N)* MGN PROJECT AGY ID NO	* DESCRIPT	* ION	*	*	*	*		*	* CIT COS		NC COST	* PLAN COMM DAT		URRENT LESTONE			<u> </u>
850 PW325ELC2 IFSP CO#: A IFSP	100 IF	A CONSTRU	ELECTRICA CTION SUPE CTION SUPE	RVIS	E AND	EMERGENCY	GENEF	RATOR	1,19 1,00		0	05/17 06/19	P	ROJSTRT	06/13	06/1	L3
850 PW325STA2 IFSP			EET STABIL						16)	0	06/17	P	ROJSTRT	01/13	01/1	L3
856 PW325ACPT CO#: A CONS	210 JORA		- AC PLANT							5-	0	06/17					
856 PW325BL1 CONS IFSP	001 CO	NSTRUCTIO	BOILER N CTION SUPE						13	-	0	06/17 06/17	D	EVSCOPE	01/17	03/1	L 7
856 PW325ELC3 CONS DSGN		NSTRUCTIO		L UPGRAD	E AND	EMERGENCY	GENEF	RATOR	25,95 61		0	06/18 06/17					

MGN PROJECT		CITY	NC	PLAN		MILEST	
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
IFDS	010 IFA DESIGN	70	0	06/17			
IFSP	011 IFA CONSTRUCTION SUPERVIS	260	0	06/18			
856 PW325FC3	210 JORALEMON ST BROOKYLN FAN COIL REPLACEMENT						
DSGN	001 DESIGN	476	0	06/17			
CONS	002 CONSTRUCTION	686	Ô	06/17			
CO#: B CONS	002 CONSTRUCTION	10,465	Ö	06/18			
856 PW325PIPE	210 JORALEMON ST REPLACEMENT OF CHILLED WATER SUPPLY				DEVSCOPE	10/14	10/14
CONS	002 CONSTRUCTION	69	0	06/17	DEVSCOPE	T0/T4	12/14
CONS	002 CONSTRUCTION	344	0	06/17			
IFDS	100 IFA DESIGN	10	0	06/17			
IFDS	100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	10	0	06/17			
IFSP	IUI IFA CONSTRUCTION SUPERVIS	10	U	06/1/			
856 PW325SA	210 JORALEMON STREET - SAFE ACCESS				DEVSCOPE	12/09	02/10
CONS	001 CONSTRUCTION	1,060	0	06/19			
856 PW325STA3	210 JORALEMON STREET STABILIZATION						
DSGN	001 DESIGN	368	0	06/18			
CO#: A2 DSGN	001 DESIGN	173-	Ô	06/17			
CONS	002 CONSTRUCTION	1,595	Ö	06/19			
IFDS	100 IFA DESIGN	40	ŏ	06/17			
IFSP	200 IFA CONSTRUCTION SUPERVIS	160	Ö	06/18			
856 PW325TU	210 JORALEMON ST CODE COMPLIANT TOILET UPGRADES				DEVSCOPE	02/16	04/16
DSGN	001 DESIGN	224	0	06/18	DEVSCOPE	02/10	04/10
CONS	002 CONSTRUCTION	2,500	0	06/18			
		-	-				
IFSP	100 IFA CONSTRUCTION SUPERVIS	250	0	06/18			
IFDS	101 IFA DESIGN	30	0	06/18			

BUDGET LINE: PW-326 FMS #: 856 758 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE A	S OF: 11/	: 856 7 30/16	\$165,7 \$27,1	MPROVEMENT 09,512.91 88,596.43 67,634.57	S TO LONG (CITY) (CITY) (CITY)	TERM I	EAS	ED FACIL	·	ś	\$3.	81 (NON-C 00 (NON-C 19 (NON-C	ITY)	
	* F	Y 17 *	FY 18	3 *	FY 19 *	FY 20	*		*	FY 17	*	FY 18 *	FY 19	*	FY 20 *
ADOPTED (C)	* 1	00,697 *	15,0	084 *	3,485 *	2,64	4 *		(C)*	89,917	*	125,996 *	6,628	*	4,129 *
APPROPRIATIONS								TME	NT PLAN						
(N)	*	*		*	*		*		(N)*	30	*	*		*	*
							2017								
	LY	AUG	SEPT	OCT	NOV	DEC	JAN		FEB *	MARCH *	APRII		JUNE		FY 17
PLAN (C)* FORCST(C)*	4 * 4 *	3,712-* 3,712-*	3,534 * 345 *				5,080 5,080		*	*		* 651 * 651			89,917 160,207
ACTUAL(C)*	4 *	3,712-*	3,534 *				3,000	*	*	*		*	* 137,10	*	778
*	*	*	3,334		* *	*		*	*	*		*	*	*	770
PLAN (N)*	*	*	*	k	* *	*		*	*	*		*	* 3	0 *	30
FORCST(N)*	*	*	4	k	* *	*		*	*	*		*		0 *	30
ACTUAL(N)*	*	*	4	k	* *	*		*	*	*		*	*	*	
MGN PROJECT									_	ITY	NC	PLAN	CURRENT		
AGY ID NO	DESCR	IPTION							C	OST	COST	COMM DATE	MILESTONE	START	END
444				. .											
111 FISA4ADC		Alternati							10	010	•	06/00			
EQFN CO#: AA EQFN		EQUIPMEN'							19,	454	0	06/22 06/17			
CO#: AA EQFN		EQUIPMEN'								189	0	09/16			
CO#: A2 EQFN		EQUIPMEN'								189-	0	06/17			
CO#: GG EQFN		EQUIPMEN'								275	Ö	11/16			
CO#: HH EQFN		EQUIPMEN'								275-	Ö	06/17			
-		~													
850 PW326DDC3 IFSP		30-30 TH								288	0	06/17			
856 C75HEADQ CO#: K IFSP		ATION OF I								60	0	06/17	DEVSCOPE	07/09	10/09
856 DATACENT CO#: A1 CONS		- DATACE		ILDOUT						61-	0	08/16	DEVSCOPE	09/10	11/10
856 DATACENT3 CO#: A CONS		- DATACE		ILDOUT					3,	848-	0	08/16	DEVSCOPE	06/12	08/12
856 F175APPA CO#: B IFSP		- 59 PAII IFA CONS			E OF APPAR S	TUS EQP				50	0	06/17	DEVSCOPE	06/13	08/13
856 PO79W34	NYPD	- 330 ਆ ਵਾਵਾ	т 34тн 9	מסעות בינד	RELOCATIO	N									
CO#: GD IFSP		IFA CONS								10	0	06/17			
CO#: GE IFSP		IFA CONS								90	0	06/18			
856 PW-RLS	RENOV	ATION OF	LEASED S	SPACE											
CONS		CONSTRUC								665	0	06/19			
CONS		CONSTRUC							-	903	0	06/20			
CONS		CONSTRUC								874	0	06/21			
CONS		CONSTRUC							16,		0	06/22			
CONS CONS		CONSTRUC'S							15, 14,		0	06/23 06/24			
CONS		CONSTRUC							14,		0	06/24			
CC11B	023	301,311,00							,		3	00,23			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC	PLAN COMM DATE	CURRENT		
AGY ID NO DESCRIPTION CONS 026 CONSTRUCTION	14,940	0	06/26	WILESIONE	SIARI	END
	•	0	06/27			
CONS 027 CONSTRUCTION	15,403	U	06/2/			
SEC DW226ADI 1 61 DD0ADWAY FIDE 2 C F Tydgolg Chambang						
856 PW326APL1 61 BROADWAY- FLRS. 2 & 5 Judge's Chambers CO#: B CONS LS 008 CONSTRUCTION CONST/RECONST OF LEASED S	0	30	06/17			
CO#: B CONS LS 008 CONSTRUCTION CONST/RECONST OF LEASED S	U	30	06/17			
856 PW326ATH2 OATH MOVE FROM 250 LIVINGSTON				DEVSCOPE	12/09	03/09
CO#: D CONS 001 CONSTRUCTION	13	0	06/17	DEVSCOPE	12/00	03/09
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	8	0	06/17			
CO#: B CONS 004 CONSTRUCTION	1	0	06/17			
CO#: B CONS 004 CONSTRUCTION CO#: CQ CONS 005 CONSTRUCTION	272	0	06/17			
	200	0	06/17			
EQFN FF 006 EQUIPMENT AND FURNITURE OFFICE FURNITURE CONS 007 CONSTRUCTION	328	0	06/17			
CONS 007 CONSTRUCTION	340	U	06/1/			
856 PW326ATH3 OATH - 31-00 47 AVE. RELOCATION #4717						
CONS 001 CONSTRUCTION	5,584	0	06/17			
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	481	0	06/17			
EQFN FF 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	289	0	06/17			
EQFN CQ 003 EQUIFMENT AND FUNCTIONE COMMUNICATIONS EQUIFMENT	209	U	00/1/			
856 PW326BIC BIC - 100 CHURCH ST, MANH						
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1	0	06/17			
CONS CC 003 CONSTRUCTION CONSTRUCTION COMMUNICATIO	30	0	06/17			
condition to the construction construction construction	30	·	00/1/			
856 PW326BR60 LEASED SPACE - TLC RELOCATION				DEVSCOPE	02/11	05/11
CONS 002 CONSTRUCTION	500-	0	06/17	DEVECTE	02/11	03/11
CONS CC 005 CONSTRUCTION CONSTRUCTION COMMUNICATIO	2	ő	06/17			
CO#: C CONS CC 005 CONSTRUCTION CONSTRUCTION COMMUNICATIO	1	Ö	06/17			
Constitution Constitution	-	·	00/1/			
856 PW326CTCQ DCAS- QUEENS CTAC				DEVSCOPE	04/14	07/14
CO#: AA CONS 001 CONSTRUCTION	1	0	06/17		V -/	0.7, = -
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE		Ö	05/17			
CO#: A EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	149	ő	08/16			
CO#: A1 EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	345	Ö	09/16			
EQFN 004 EQUIPMENT AND FURNITURE	263	Ö	06/17			
CO#: A2 EQFN 004 EQUIPMENT AND FURNITURE	385	ő	10/16			
00,10 1.11 12.11 000 12.01 1.11 1.01 1.01		•	-07-0			
856 PW326CTCR DCAS- STATEN ISLAND CTAC						
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	339	0	06/17			
EOFN CO 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	291	Ö	06/17			
EOFN 004 EQUIPMENT AND FURNITURE	650	Ö	05/17			
2						
856 PW326DCA DCA - 42 BROADWAY LEASE RENEWAL				DEVSCOPE	04/13	07/13
CO#: N EQFN 002 EQUIPMENT AND FURNITURE	731	0	06/17			
CO#: N1 EQFN 002 EQUIPMENT AND FURNITURE	8	0	08/16			
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	7	0	06/17			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	693	0	06/17			
			•			
856 PW326DCPF DCP - RENEWAL AT 1 FORDHAM PLAZA						
CONS 001 CONSTRUCTION	1,058	0	06/17			
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	130	0	06/17			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	78	0	06/17			
856 PW326DCPM DCP - Relocation from 22 Reade Street						
EQFN 001 EQUIPMENT AND FURNITURE	466	0	06/17			

MGN PROJECT		CITY	NC	PLAN	CHERENT	MILESTONE
AGY ID NO DESCRIPTION		COST	COST			START END
CO#: D EQFN 001 EQUIPMENT AND FURNITURE		21	0	06/17	TITLED TONE	DIIM(I DIID
EQFN FF 002 EQUIPMENT AND FURNITURE		300	Ö	06/17		
EQFN CQ 003 EQUIPMENT AND FURNITURE		150	Ö	06/17		
CO#: 30 EQFN FF 004 EQUIPMENT AND FURNITURE		748	Ö	06/17		
CO#: BT CONS 005 CONSTRUCTION	OFFICE FURNITURE	1,630-	0	06/17		
CO#: 30 CONS 005 CONSTRUCTION			0			
		1,919	0	06/17		
CONS 006 CONSTRUCTION		2,000	U	06/17		
856 PW326DDC6 DDC 30-30 THOMSON AVE - EXPAN	JSTON					
CONS 001 CONSTRUCTION	451014	1,044	0	06/17		
EQFN 002 EQUIPMENT AND FURNITURE	7	178	0	06/17		
~		119	0	06/17		
EQFN CQ 003 EQUIPMENT AND FURNITURE	E COMMUNICATIONS EQUIPMENT	119	U	06/1/		
856 PW326DDC8 DDC - 30-30 THOMSON AVE EXPA	ANSTON					
CONS 001 CONSTRUCTION	-1.5 - 4.1	1,721	0	06/17		
EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	539	ő	06/17		
EQFN CQ 003 EQUIPMENT AND FURNITURE		231	ő	06/17		
EQIN CQ 003 EQUIFMENT AND FORNITORE	COMMONICATIONS EQUIPMENT	231	U	00/1/		
856 PW326DOB3 DOB - RENOVATIONS AT 55 CHAME	BERS STREET					
CONS 001 CONSTRUCTION		4,424	0	01/17		
EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	437	Ö	01/17		
EQFN CQ 003 EQUIPMENT AND FURNITURE		219	Ö	01/17		
			•	0 =7=7		
856 PW326DOFR DOF - 350 ST. MARK'S PLACE -	LEASED SPACE				DEVSCOPE	06/14 08/14
CONS 001 CONSTRUCTION		1,363	0	06/18		
EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	159	0	06/18		
EQFN CQ 003 EQUIPMENT AND FURNITURE		69	0	06/18		
856 PW326DOF2 DOF - WAREHOUSE - 148-19 39 S						
EQFN FF 001 EQUIPMENT AND FURNITURE		354	0	06/17		
EQFN CQ 003 EQUIPMENT AND FURNITURE	E COMMUNICATIONS EQUIPMENT	118	0	06/17		
056 PW306P0F4 P0F 1F36F PFWFW F0P 144 6	06.0450				DELIGODE	06/12 00/12
856 PW326DOF4 DOF - LEASE RENEWAL FOR 144-0	06 94TH AVENUE		•	0.0.10	DEVSCOPE	06/13 08/13
CONS 001 CONSTRUCTION		3,978	0	06/17		
EQFN FF 002 EQUIPMENT AND FURNITURE		636	0	06/17		
EQFN CC 003 EQUIPMENT AND FURNITURE	E COMPUTER DISK CONTROLLER	381	0	06/17		
856 PW326DOF5 DOF - RELOCATION FROM 210 JOR	PATEMON AND 345 ADAMS					
CONS 001 CONSTRUCTION	CHERICIA AND CEC UNA NORMA	10,614	0	06/17		
	7	5,227	0	06/17		
		2,614	0	- · ·		
	<u> </u>	•		06/17		
CONS 004 CONSTRUCTION		10,681	0	06/18		
856 PW326DOF6 DOF - 144-06 94 AVE RELOCATION	ON					
CONS 001 CONSTRUCTION	/11	5,812	0	06/17		
EQFN 002 EQUIPMENT AND FURNITURE	7	1,525	0	06/17		
EQFN CQ 003 EQUIPMENT AND FURNITURE		763	0	06/17		
EALH CA 002 EAGILLIEM THAN LOUMITORE	COMMONICATIONS EQUIPMENT	703	0	00/1/		
856 PW326DYWH DYCD - DOI BROOKLYN WAREHOUSE	RENEWAL				DEVSCOPE	04/13 06/13
CONS 001 CONSTRUCTION		2,358	0	06/18		=
EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	65	ŏ	06/18		
CO#: SH EQFN 003 EQUIPMENT AND FURNITURE		226	Ö	06/18		
EQFN CQ 004 EQUIPMENT AND FURNITURE		156	0	06/18		
EALU CA OOF EAGILLEMI WAD LOUGHIOKE	COMMONICATIONS EQUIPMENT	130	U	00/10		

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1697

STEPHISTORY DITT - RECORDING NAREHOUSE SPACE STEPHISTORY STATE	MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
COMPUTED DIESES COMPUTED NUMBER COMPUTED DIESES CONTROLLER 40 0 0 66/17	856 PW326ITWH DOITT - BROOKLYN WAREHOUSE SPACE					DEVSCOPE	06/12	08/12
Second S			800	0	06/17		,	
CONS		COMPUTER DISK CONTROLLER	40	0				
CONS CONSTRUCTION COMMUNICATIONS EQUIPMENT 75	OFC DESCRIPT G. OGS DELOGRATION OF MIT G. SDMTNTNGMD	AMODE 1 MEMBORESTI 3DD ET				DELIGODE	02/00	06/00
Second S		ATORS I METROTECH, 3RD FL	120	0	06/10	DEVSCOPE	03/09	06/09
See PW3260FM		COMMINITCATIONS FOILDMENT		-				
EQFN 00.1 EQUIPMENT AND FURNITURE 1,996 0 06/17	EQIN CQ 003 EQUIPMENT AND FORNITORE	COMMONICATIONS EQUIPMENT	73	U	00/19			
CONS			1,996	0	06/17			
CONS	956 DW226OEM2 OFM Expansion of Loagod Chase 920	Flughing Aronus						
COM#: A COM#: DOI: CONSTRUCTION 7,500 0 06/18 5,400 0 06/18 5,400 0 06/18 5,400 0 06/18 5,400 0 06/18 5,400 0 06/18 5,400 0 06/18 5,400 0 06/18 5,400 0 06/18 5,400 0 06/18 5,400 0 06/18 5,400 0 06/18 5,400 0 06/18 5,400 0 06/18 5,400 0 06/18 5,400 0 06/18 5,400 0 06/18 5,400 0 06/17 0 06/17 0		Flushing Avenue	71 250	0	06/18			
DSGN				-				
BOFN F 003 BQUIPMENT AND FURNITURE OFFICE FURNITURE 0 0 0 0 0 0 0 0 0				-				
856 PW3260MBE OMB- Expansion Space at 255 Greenwich CONS		OFFICE FURNITURE		-				
CONS 001 CONSTRUCTION 1,062 0 06/17 208 60 06/17 60FN FG 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 104 0 06/17 0 06	ngin ii 003 ngoiimmii mib londiiomn	OTTED TORVITORE	030	·	007 10			
BOFN FF 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 104 0 0 06/17		wich						
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 104 0 06/17 856 PW326OPA1 OPA - 450 WEST 33RD ST SPACE CONSOLIDATION EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 111 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 14 0 10/16 856 PW326PDC WAYOR'S OFFICE-COMMISSION TO COMBAT NYPD CORRUPTION CONS CONS O01 CONSTRUCTION OFFICE FURNITURE OFFICE FURNITURE 85 0 06/19 EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 85 0 06/19 856 PW326CDS CBQN - QUEENS CB6 OFFICES COMMUNICATIONS EQUIPMENT 34 0 06/19 856 PW326CDS S 001 CONSTRUCTION CONSTRUCTION CONSTRUCTION OFFICE FURNITURE S5 0 06/17 856 PW326CDS S 001 CONSTRUCTION CONSTRUCTION CONSTRUCTION SQUIPMENT AND FURNITURE OFFICE FURNITURE S5 0 06/17 856 PW326CDS S 001 CONSTRUCTION CONSTRUCTION CONSTRUCTION SQUIPMENT S5 00 06/17 856 PW326CDS S 001 CONSTRUCTION CONSTRUCTION SQUIPMENT S5 0 06/17 CO#: L EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE S0 0 06/17 CO#: L EQFN FF 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT S9 0 06/17 856 PW326CDA SQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT S9 0 06/17 856 PW326CDA SQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT S9 0 06/17 856 PW326CDA SQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT S9 0 06/17 CO#: A EQFN FF 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT S5 0 06/17 CO#: A EQFN FF 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT S5 0 06/17 S66 PW326CDA SQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT S5 0 06/17 CO#: A EQFN FF 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT S5 0 06/17 CO#: A EQFN FF 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT S5 0 06/17 CO#: A EQFN FF 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT S5 0 06/17 CO#: A EQFN FF 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT S5 0 06/17 CO#: A EQFN FF 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT S5 0 06/17 CO#: A EQFN FF 002 EQUIPMENT ST 0 FROM THE TOWN THE TOWN THE TOWN T					•			
Second OPA - 450 WEST 33RD ST SPACE CONSOLIDATION DEVSCOPE 06/13 08/13				•	•			
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 4 0 07/16 CO#: A1 EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 40 0 08/16 CO#: A2 EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 40 0 08/16 CO#: A3 EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 14 0 10/16 856 PW326PDCC MAYOR'S OFFICE- COMMISSION TO COMBAT NYPD CORRUPTION 424 0 06/19 CONS 001 CONSTRUCTION 60 00 06/19 EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 85 0 06/19 EQFN FF 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 34 0 06/19 856 PW326QCB6 CBQN - QUEENS CB6 OFFICES DEVSCOPE 11/08 02/09 CONS LS 001 CONSTRUCTION CONSTRUCTION CONSTRUCTION B0 06/17 856 FW326RDA Staten Island DA Renovation at 1 Teleport Drive 80 0 06/17 CO#: L EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 135 0 06/17 856 FW326RDA Staten Island DA Renovation at 1 Teleport Drive 80 0 06/17 CO#: L EQFN FF 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 39 0 06/17 856 FW326RE4L 40 RECTOR ST RELOCATION OF OATH, CCRB AND CFB CO#: A EQFN 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 39 0 06/17 856 FW326RE4L 40 RECTOR ST RELOCATION OF OATH, CCRB AND CFB CO#: A EQFN 002 EQUIPMENT AND FURNITURE 60 00 06/17 856 FW326TLCR TLC- RELOCATION FROM 1893 RICHMOND TERRACE DEVSCOPE 06/14 08/14 CO#: 02 CONS 001 CONSTRUCTION 443 0 06/17 856 FW326TLCR TLC- RELOCATION FROM 1893 RICHMOND TERRACE DEVSCOPE 06/14 08/14 CO#: 02 CONS 001 CONSTRUCTION 50 001 CO	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	104	0	06/17			
CO#: A1 EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 40 0 07/16 CC#: A2 EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 14 0 10/16 856 PW326PDCC MAYOR'S OFFICE- COMMISSION TO COMBAT NYPD CORRUPTION 424 0 06/19 EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 85 0 06/19 EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 85 0 06/19 EQFN FF 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 34 0 06/19 856 PW326QCB6 CBQN - QUEENS CB6 OFFICES CONST/RECONST OF LEASED S 55 0 06/17 856 PW326RDA Staten Island DA Renovation at 1 Teleport Drive 80 0 06/17 OFFICE FURNITURE 155 0 06/17 CO#: L EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 155 0 06/17 CO#: L EQFN FF 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 39 0 06/17 856 PW326RDA STATEN FROM EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 39 0 06/17 856 PW326RE4L 40 RECTOR ST RELOCATION OF OATH, CCRB AND CFB 0 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 39 0 06/17 856 PW326RE4L 40 RECTOR ST RELOCATION OF OATH, CCRB AND CFB 0 002 EQUIPMENT AND FURNITURE 0 06 0 06/17 856 PW326RE4L TILC- RELOCATION FROM 1893 RICHMOND TERRACE 0 002 EQUIPMENT AND FURNITURE 0 06 0 06/17 856 PW326TLCR TILC- RELOCATION FROM 1893 RICHMOND TERRACE 0 002 EQUIPMENT AND FURNITURE 0 06 0 06/17 856 PW326TLCR TILC- RELOCATION FROM 1893 RICHMOND TERRACE 0 002 EQUIPMENT AND FURNITURE 0 06 0 06/17 856 PW326TLCR TILC- RELOCATION FROM 1893 RICHMOND TERRACE 0 006/17 857 PW326TLCR TILC- RELOCATION FROM 1893 RICHMOND TERRACE 0 006/17 857 PW326TLCR TILC- RELOCATION FROM 1893 RICHMOND TERRACE 0 006/17 857 PW326TLCR TILC- RELOCATION FROM 1893 RICHMOND TERRACE 0 006/17 858 PW326TLCR TILC- RELOCATION FROM 1893 RICHMOND TERRACE 0 006/17 859 PW326TLCR TILC- RELOCATION FROM 1893 RICHMOND TERRACE 0 006/17 859 PW326TLCR TILC- RELOCATION FROM 1893 RICHMOND TERRACE 0 006/17	856 PW3260PA1 OPA - 450 WEST 33RD ST SPACE CO	NSOLIDATION				DEVSCOPE	06/13	08/13
CO#: A1 EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 40 0 07/16 CC#: A2 EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 14 0 10/16 856 PW326PDCC MAYOR'S OFFICE- COMMISSION TO COMBAT NYPD CORRUPTION 24 0 06/19 EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 85 0 06/19 EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 85 0 06/19 EQFN FF 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 34 0 06/19 856 PW326QCB6 CBQN - QUEENS CB6 OFFICES CONSTRUCTION 20 06/17 856 PW326CBA Staten Island DA Renovation at 1 Teleport Drive 50 001 CONSTRUCTION 80 0 06/17 CO#: L EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 155 0 06/17 CO#: L EQFN FF 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 39 0 06/17 856 PW326R4L 40 RECTOR ST RELOCATION OF OATH, CCRB AND CFB 56 0 06/17 CO#: A2 EQFN 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 56 0 06/17 856 PW326R4L 50 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 56 0 06/17 856 PW326R5A COWN 001 CONSTRUCTION 6 0ATH, CCRB AND CFB 56 0 06/17 CO#: A2 EQFN 002 EQUIPMENT AND FURNITURE 60 0 0 06/17 CO#: A2 EQFN 002 EQUIPMENT AND FURNITURE 60 0 0 06/17 856 PW326R5A COWN 001 CONSTRUCTION 6 0ATH, CCRB AND CFB 6 0 06/17 856 PW326R5A COWN 001 CONSTRUCTION 6 0ATH, CCRB AND CFB 6 0 06/17 857 PW326R5A COWN 001 CONSTRUCTION 6 0ATH, CCRB AND CFB 6 0 06/17 858 PW326R5A COWN 001 CONSTRUCTION 6 0ATH, CCRB AND CFB 7 0 06/17 859 PW326R5A COWN 001 CONSTRUCTION 7 0ATH, CCRB AND CFB 7 0 06/17 859 PW326R5A COWN 001 CONSTRUCTION 7 0ATH, CCRB AND CFB 7 0 06/17 850 PW326R5A COWN 001 CONSTRUCTION 7 0ATH, CCRB AND CFB 7 0 0 06/17 850 PW326R5A COWN 001 CONSTRUCTION 7 0ATH, CCRB AND CFB 7 0 0 06/17 850 PW326R5A COWN 001 CONSTRUCTION 7 0ATH, CCRB AND CFB 7 0 0 06/17 851 PW326R5A COWN 001 CONSTRUCTION 7 0ATH, CCRB AND CFB 7 0 0 06/17 852 PW326R5A COWN 001 CONSTRUCTION 7 0ATH, CCRB AND CFB 7 0 0 06/17 852 PW326R5A COWN 001 CONSTRUCTION 7 0ATH, CCRB AND CFB 7 0 0 06/17 854 PW326R5A CWN 001 C	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	111	0	06/17		•	
CO#: A3 EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 856 PW326PDCC COMMISSION TO COMBAT NYPD CORRUPTION CONS 001 CONSTRUCTION 424 0 066/19 EQFN FO 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 85 0 066/19 EQFN FO 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 34 0 066/19 856 PW326QCB6 CBQN - QUEENS CB6 OFFICES CONS LS 001 CONSTRUCTION CONSTRUCTION CONSTRECONST OF LEASED S 55 0 066/17 856 FW326RDA CONS LS 001 CONSTRUCTION CONSTRUCTION 80 0 06/17 CO#: L EQFN FO 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 135 0 066/17 CO#: L EQFN FO 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 39 0 06/17 856 FW326RE4L 40 RECTOR ST RELOCATION OF OATH, CCRB AND CFB CO#: A EQFN 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 39 0 06/17 CO#: AC EQFN 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 66 0 06/17 CO#: CO#: COMBAN COM	CO#: A1 EQFN FF 002 EQUIPMENT AND FURNITURE		4	0	07/16			
856 PW326PDCC MAYOR'S OFFICE- COMMISSION TO COMBAT NYPD CORRUPTION 424 0 06/19	CO#: A2 EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	40	0	08/16			
CONS 001 CONSTRUCTION 424 0 06/19 EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 2000 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 34 0 06/19 856 PW326QCB6 CBQN - QUEENS CB6 OFFICES CONS LS 001 CONSTRUCTION CONST/RECONST OF LEASED S 55 0 06/17 856 PW326RDA Staten Island DA Renovation at 1 Teleport Drive 80 0 06/17 CO#: L EQFN FO 001 CONSTRUCTION 0 001 CONSTRUCTION 0 001 CONSTRUCTION 0 001 CONSTRUCTION 0 001 COMMUNICATIONS EQUIPMENT 39 0 06/17 CO#: L EQFN FO 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 39 0 06/17 856 PW326RE4L 40 RECTOR ST RELOCATION OF OATH, CCRB AND CFB DEVSCOPE 06/13 08/13 CO#: A EQFN 002 EQUIPMENT AND FURNITURE 0 060 0 06/17 EQFN 003 EQUIPMENT AND FURNITURE 0 060 0 06/17 EQFN 003 EQUIPMENT AND FURNITURE 0 060 0 06/17 EQFN 003 EQUIPMENT AND FURNITURE 0 060 0 06/17 EQFN 001 CONSTRUCTION 0 0 06/17 EQFN FO 002 EQUIPMENT AND FURNITURE 0 0 06/17 EQFN FO 002 EQUIPMENT AND FURNITURE 0 0 06/17 EQFN FO 002 EQUIPMENT AND FURNITURE 0 0 0 06/17 EQFN FO 002 EQUIPMENT AND FURNITURE 0 0 0 06/17 EQFN FO 002 EQUIPMENT AND FURNITURE 0 0 0 06/17 EQFN FO 002 EQUIPMENT AND FURNITURE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CO#: A3 EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	14	0	10/16			
CONS	SEC DW22CDDGG MAYOD LG OFFICE GOMMICGION TO GOM	DAT MUDD CORDIDATON				DEVECTORE	06/14	00/1/
EQFN FF 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 34 0 06/19 856 PW326QCB6 CBQN - QUEENS CB6 OFFICES CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION B0 0 06/17 856 PW326RDA CONS		BAI NIPD CORRUPTION	424	•	06/10	DEVSCOPE	06/14	06/14
## EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 34 0 06/19 ### State		OPETOR RIDNITATION		-				
856 PW326RE4L 40 RECTOR ST RELOCATION OF OATH, CCRB AND CFB CO#: A EQFN 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE EQFN 004 EQUIPMENT AND FURNITURE EQFN 005 EQUIPMENT AND FURNITURE EQFN 005 EQUIPMENT EQFN 006 EQUIPMENT EQFN 007 EQUIPMENT EQFN 008 EQUIPMENT EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN				-				
## CONS LS 001 CONSTRUCTION CONST/RECONST OF LEASED S 55 0 06/17 856 PW326RDA Staten Island DA Renovation at 1 Teleport Drive	EQFN CQ 003 EQUIPMENT AND FORNITORE	COMMONICATIONS EQUIPMENT	34	U	00/19			
856 PW326RDA Staten Island DA Renovation at 1 Teleport Drive						DEVSCOPE	11/08	02/09
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 EQUIPMENT 39 0 06/17 856 PW326RE4L 40 RECTOR ST RELOCATION OF OATH, CCRB AND CFB 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 0 06/17 856 PW326TLCR TLC- RELOCATION FROM 1893 RICHMOND TERRACE 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	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	55	0	06/17			
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 EQUIPMENT 39 0 06/17 856 PW326RE4L 40 RECTOR ST RELOCATION OF OATH, CCRB AND CFB CO#: A EQFN 002 EQUIPMENT AND FURNITURE 600 0 06/17 CO#: AC EQFN 003 EQUIPMENT AND FURNITURE 56 0 06/17 EQFN 003 EQUIPMENT AND FURNITURE 6 0 0 06/17 856 PW326TLCR TLC- RELOCATION FROM 1893 RICHMOND TERRACE 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	856 PW326RDA Staten Island DA Renovation at 1	Teleport Drive				DEVSCOPE	06/14	08/14
CO#: L EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 135 0 06/17 856 PW326RE4L 40 RECTOR ST RELOCATION OF OATH, CCRB AND CFB CO#: A EQFN 002 EQUIPMENT AND FURNITURE 600 0 06/17 CO#: AC EQFN 002 EQUIPMENT AND FURNITURE 600 0 06/17 CO#: AC EQFN 003 EQUIPMENT AND FURNITURE 56 0 06/17 EQFN 003 EQUIPMENT AND FURNITURE 600 0 06/17 856 PW326TLCR TLC- RELOCATION FROM 1893 RICHMOND TERRACE 700 06/17 CO#: 02 CONS 001 CONSTRUCTION 443 0 06/17 EQFN FF 002 EQUIPMENT AND FURNITURE 0FFICE FURNITURE 21 0 06/17		1010,010 11110	80	0	06/17		,	,
CO#: L EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 39 0 06/17 856 PW326RE4L 40 RECTOR ST RELOCATION OF OATH, CCRB AND CFB CO#: A EQFN 002 EQUIPMENT AND FURNITURE CO#: AC EQFN 002 EQUIPMENT AND FURNITURE CO#: DO 06/17 856 PW326TLCR TLC- RELOCATION FROM 1893 RICHMOND TERRACE CONS 001 CONSTRUCTION CO#: 02 CONS 001 CONSTRUCTION EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE COMMUNICATIONS EQUIPMENT 39 0 06/13 08/13 DEVSCOPE 06/13 08/13 DEVSCOPE 06/13 08/13 DEVSCOPE 06/14 08/14 A 43 0 06/17 B 443 0 06/17 CO#: 02 CONS 001 CONSTRUCTION EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 21 0 06/17		OFFICE FURNITURE		-	•			
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 06/17 856 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					•			
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 0 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	056							00/10
CO#: AC EQFN 002 EQUIPMENT AND FURNITURE 56 0 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		, CCRB AND CFB	600	^	06/17	DEVSCOPE	06/13	08/13
## EQFN 003 EQUIPMENT AND FURNITURE 6 0 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					•			
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								
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 003 EQUIPMENT AND FURNITURE		6	0	06/17			
CO#: 02 CONS 001 CONSTRUCTION 349- 0 06/17 EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 21 0 06/17	856 PW326TLCR TLC- RELOCATION FROM 1893 RICHMON	D TERRACE				DEVSCOPE	06/14	08/14
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 21 0 06/17			443	0	06/17			
	CO#: 02 CONS 001 CONSTRUCTION		349-	0	06/17			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		0	06/17			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 4 0 06/17	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	4	0	06/17			

MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END
856 PW326TLQ2 TLC EXPANSION - 31-00 47 AVE. LIC #4654	
CONS 001 CONSTRUCTION	1,477 0 06/17
	142 0 06/17
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EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS E	UIPMENT 170 0 06/17
856 PW326TOR1 LAW DEPT TORTS	
CONS 001 CONSTRUCTION	3,643 0 06/17
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	729 0 06/17
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS E	UIPMENT 364 0 06/17
856 PW326TOR2 LAW DEPT TORTS - 260 EAST 161ST BRONX	
CONS 001 CONSTRUCTION	4,708 0 06/17
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	
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EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS E	UIPMENI 4/I U U6/I/
856 PW326TOR3 LAW DEPT- 1 PIERREPOINT PLAZA	
CONS 001 CONSTRUCTION	4,646 0 06/17
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	929 0 06/17
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS E	UIPMENT 466 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 E	and the state of t
EQFN CQ 002 EQUIFMENT AND FORNITORE COMMUNICATIONS E	OIPMENT 25 0 00/17
856 PW326ZM09 CBMN - MANHATTAN COMMUNITY BOARD 9	DEVSCOPE 09/14 11/14
CONS 001 CONSTRUCTION	203 0 06/17
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	45 0 06/17
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS E	UIPMENT 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	214 0 06/18
856 PW32671T OCA LEASE RENEWAL AT 151 WEST BROADWAY/71 THOMAS St	DETECTORE 01/15 02/15
	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 06/18
CO#: M CONS 002 CONSTRUCTION	1,705 0 06/18
EQFN FF 004 EQUIPMENT AND FURNITURE OFFICE FURNITURE	811 0 06/18
EQFN CQ 005 EQUIPMENT AND FURNITURE COMMUNICATIONS E	UIPMENT 486 0 06/18
956 DM77CANTT DONG _ DELOCATE DONG CDACE EDOM 127 CENTEDE CE	
856 PW77SANIT DSNY - RELOCATE DSNY SPACE FROM 137 CENTRE ST. CONS 003 CONSTRUCTION	7,293 0 06/18
EQFN FF 004 EQUIPMENT AND FURNITURE OFFICE FURNITURE	·
EQFN CQ 005 EQUIPMENT AND FURNITURE COMMUNICATIONS E	UIPMENT 951 0 06/18
858 DATACENTR FISA Alternative Data Center	
EQFN 004 EQUIPMENT AND FURNITURE	13,207 0 06/22
858 PW326MT01 INFRASTRUCTURE EQUIPMENT UPGRADE	
EQFN 001 EQUIPMENT AND FURNITURE	10,454 0 06/17
	20, 201

MGN PROJECT												ITY		NC		AN	CURRENT			
AGY ID NO	DESCRIPTION											OST		COST			MILESTON	STAR	' END	
CO#: A EQFN	001 EQU:										10,			0	06/					
CO#: B EQFN	001 EQU:											916		0	06/					
CO#: C EQFN	001 EQU	TPMEN.	I AND	FURN	ITURE						2,	226		0	06/	20				
BUDGET LINE: F	PW-335	FMS #	: 856	807	A	BATEMENT	OF	UNSAFE CO	NDITIO	NS (ON CITY	PROPE	RTY,	CITY	WIDE					
AVAILABLE BAI	LANCE AS OF	: 11/	30/16		\$10,5	53,000.4	3	(CITY)								\$.0	0 (NON-0	CITY)		
CONTRACT LIAE	BILITY:				\$8,8	36,784.5	0	(CITY)								\$.0	0 (NON-0	CITY)		
ITD EXPENDITU	JRES:				\$73,6	95,789.9	2	(CITY)								\$.0	0 (NON-0	CITY)		
	* FY 17		FY	18			*	11 20	*		*	FY 1	-		FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)	* 4,0	64 *			*		*		*		(C)*	10,	903	*		*		*		*
APPROPRIATIONS	3								COMMIT	MEN'										
(N)	*	*			*		*		*		(N)*			*		*		*		*
								FY 2												
	JLY AUG		SEPT		OCT	NOV			JAN		FEB	MARCH		APRIL		IAY	JUNE		FY 17	
PLAN (C)*	*	*	350		100			*		*	*		*		*		* 10,3		10,	
FORCST(C)*	*	*	350		100			*		*	*	55	0 *		*		* 10,3	53 *	11,	
ACTUAL(C)*	*	*	350		100			*		*	*		*		*		*	*		550
*	*	*		*		*	*	*		*	*		*		*		*	*		
PLAN (N)*	*	*		*		*	*	*		*	*		*		*		*	*		
FORCST(N)*	*	*		*		*	*	*		*	*		*		*		*	*		
ACTUAL(N)*	*	*		*	•	*	*	*	•	*	*		*		*		*	*		
MGN PROJECT											C	ITY		NC	PI	AN	CURRENT	MILE	STONE	
AGY ID NO	DESCRIPTION	ON									C	OST		COST	COMM	DATE	MILESTON	STAR	END :	
850 PW335ALLS	Agbogtog	and I	and Nh	a+om	ont Tim	mn Cum											PROJSTR	r 04/0	04/0	۵
CONS	002 CON			acem	enc nu	iiip suiii						973		0	06/	17	PRODSIK.	04/0	04/0	9
CO#: A1 CONS	002 CON											411		Ö	06/					
CO#: A CONS	003 CON											277		Ö	06/					
IFSP	006 IFA			on s	UPERVI	S						310		ŏ	06/					
050 54225544			_																	
850 PW335ASLS SVCS	Air Sampl: 010 SER		ump su	m								187		0	06/	117				
SVCS	OIO SER	ATCEP										10/		U	06/	Ι,				
850 PW335A27	ASBESTOS A	ABATE	MENT C	ONTR	ACT												PROJSTR'	04/1	04/1	6
CONS	001 CON										2,	000		0	06/	17			•	
850 PW335A28	ASBESTOS A	3 D 3 MEI	ATENTE C		3.CIII												PROJSTR	. 04/1	04/1	_
CONS	001 CON			ONIR	ACI						2	000		0	06/	17	PRODSIR.	04/1	04/1	0
COIVE	001 CON	SIRUC	1101								۷,	000		U	007	Ι,				
850 PW335BSLS	Bulk Samp	ling :	Lump S	um																
CO#: B SVCS	001 SER	VICES										48		0	06/	17				
CO#: A SVCS	002 SER	VICES										211		0	06/	17				
SVCS	003 SER											350		0	09/	16				
SVCS	004 SER	VICES										100		0	06/	17				
850 PW335ENVS	Environme	ntal i	Profes	sion	al Ser	vices														
SVCS	001 SER											64		0	06/	17				
050 24005																				
850 PW335ERLS	Environme		rrofes	sion	aı Ser	vices						71		•						
CO#: D SVCS SVCS	001 SER											71 213		0	11/ 06/					
SVCS	002 SER	ATCED										413		U	06/	Ι,				

MGN PROJECT											ITY	NC	PLA	N	CURRENT	MILEST	ONE	
AGY ID NO	DESCRI	PTION									OST	COST			MILESTONE	START	END	
CO#: C SVCS		SERVICES									271	0	06/1					
CO#: D SVCS	002	SERVICES									29	0	11/1	.6				
CO#: M3 SVCS	003	SERVICES									10	0	06/1	.7				
CO#: M4 SVCS	003	SERVICES									100	0	10/1	.6				
CO#: M6 SVCS	003	SERVICES									110	0	06/1	.7				
850 PW335ES14	ENVIRO	NMENTAL P	ROFESSI	CONAL SI	ERVICE CO	ONTR.	ACT #14											
CO#: A SVCS	002	SERVICES									476	0	06/1	.7				
850 PW335NEED SVCS		ed 2011 J SERVICES	an Plar	ı						2,	000	0	06/1	.7				
			_							-,								
850 PW335SSLS SVCS		afety Lum SERVICES	np Sum							1,	002	0	06/1	.7				
BUDGET LINE: 1	PW-340	FMS #:	856 8	313	BOARD OF	F EL	ECTIONS											
AVAILABLE BA	LANCE AS	OF: 11/3	0/16		,512,045.							\$7	0,000,0		0 (NON-C	-		
CONTRACT LIA	BILITY:			\$1,	,228,972.	. 55	(CITY)							\$.0	0 (NON-C	ITY)		
ITD EXPENDIT	URES:			\$79	,757,724.	. 89	(CITY)							\$.0	0 (NON-C	TY)		
	* FY	17 *	FY 18	3 *	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	* I	Y 20	*
ADOPTED (C	•	*		*		*		*		(C)*	2,003	*		*		*		*
APPROPRIATIONS									ITMENT									
(N	*) *	*		*		*		*		(N)*		*		*		*		*
								2017	_							_		
			SEPT	OCT	NOV		DEC	JAN		EB .	MARCH	APRII		Y	JUNE		Y 17	
PLAN (C)*	80 *	5 *	78 *		*	*			*	*	*		*		* 1,840		2,0	
FORCST(C)*	80 *	5 *	78 *		*	*	*		*	*	*		*		* 1,840) *	2,0	
ACTUAL(C)*	81 *	5 *	78 *		*	*	*		*	*	*		*		*	*	1	.64
*	*	*	4		*	*	*		*	*	*		*		*	*		
PLAN (N)*	*	*	+		*	*	*		*	*	*		*		*	*		
FORCST(N)*	*	*	4		*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*	*	*	k	*	*	*		*	*	*		*		*	*		
MGN PROJECT										c	ITY	NC	PLA	N	CURRENT	MTT.EST	ONE	
AGY ID NO	DESCRI	DTTON									OST	COST			MILESTONE			
AGI ID NO	DESCRI	111011									001	CODI	COMM	WI E	MILLEDIONE	DIMI	שונים	
856 PW326BOE	BOE -	42 BROADW	ΙΑΥ												DEVSCOPE	01/17	03/17	,
CONS		CONSTRUCT									244	0	06/1	.7	22120012	01,1,		
	001	CONSTRUCT	'ION	TWARE							244	0	06/1	.7	22,20012	01,1,		
CONS 856 PW340BACK CO#: E EQFN	001 BOE BA	CONSTRUCT	TON TEM SOE		S						1	0	06/1 06/1		22,20012	01,1,		
856 PW340BACK CO#: E EQFN	001 BOE BA 001	CONSTRUCT CK-UP SYS EQUIPMENT	TION TEM SOE AND FU	JRNITURI								·			22.00012	01,11		
856 PW340BACK CO#: E EQFN 856 PW340CABL	001 BOE BA 001 BOE 20	CONSTRUCT CK-UP SYS EQUIPMENT 0 VARICK	TION TEM SOE AND FU	JRNITURI ND PHONI	ES							·		.7	22.00012	01,1,		
856 PW340BACK CO#: E EQFN 856 PW340CABL EQFN	001 BOE BA 001 BOE 20 001	CONSTRUCT CK-UP SYS EQUIPMENT 0 VARICK EQUIPMENT	TION TEM SOF AND FU DATA AN	JRNITURI ND PHONI JRNITURI	es E						1	0	06/1 06/1	.7	22.00012	01,1,		
856 PW340BACK CO#: E EQFN 856 PW340CABL	001 BOE BA 001 BOE 20 001 001	CONSTRUCT CK-UP SYS EQUIPMENT 0 VARICK	TION TEM SOR AND FU DATA AND FU AND FU AND FU	JRNITURI ND PHONI JRNITURI JRNITURI	es e e						1	0	06/1	.7 .7 .6	22,0002	02,2,		
856 PW340BACK CO#: E EQFN 856 PW340CABL EQFN CO#: A EQFN CO#: A1 EQFN	001 BOE BA 001 BOE 20 001 001	CONSTRUCT CK-UP SYS EQUIPMENT 0 VARICK EQUIPMENT EQUIPMENT EQUIPMENT	TION TEM SOFT AND FU DATA AN AND FU AND FU AND FU	JRNITURI ND PHONI JRNITURI JRNITURI JRNITURI	es e e						1 80 77	0	06/1 06/1 07/1	.7 .7 .6	22.0002	02,2,		
856 PW340BACK CO#: E EQFN 856 PW340CABL EQFN CO#: A EQFN CO#: A1 EQFN 856 PW340CALL	001 BOE BA 001 BOE 20 001 001 001 BOE CA	CONSTRUCT CK-UP SYS EQUIPMENT 0 VARICK EQUIPMENT EQUIPMENT EQUIPMENT LL CENTER	TION TEM SOE AND FU DATA AN AND FU AND FU UPGRAL	JRNITURI ND PHONI JRNITURI JRNITURI JRNITURI DE	3 3 3						1 80 77 78	0 0 0	06/1 06/1 07/1 09/1	.7 .7 .6 .6	22.0002	02,27		
856 PW340BACK CO#: E EQFN 856 PW340CABL EQFN CO#: A EQFN CO#: A1 EQFN	001 BOE BA 001 BOE 20 001 001 001 BOE CA	CONSTRUCT CK-UP SYS EQUIPMENT 0 VARICK EQUIPMENT EQUIPMENT EQUIPMENT	TION TEM SOE AND FU DATA AN AND FU AND FU UPGRAL	JRNITURI ND PHONI JRNITURI JRNITURI JRNITURI DE	3 3 3						1 80 77	0	06/1 06/1 07/1	.7 .7 .6 .6	22.0002	02,27		
856 PW340BACK CO#: E EQFN 856 PW340CABL EQFN CO#: A EQFN CO#: A1 EQFN 856 PW340CALL	001 BOE BA 001 BOE 20 001 001 001 BOE CA 001 BOARD	CONSTRUCT CK-UP SYS EQUIPMENT 0 VARICK EQUIPMENT EQUIPMENT EQUIPMENT LL CENTER EQUIPMENT	TION TEM SOE AND FU DATA AND FU AND FU AND FU UPGRAL AND FU	JRNITURI JR PHONI JRNITURI JRNITURI JRNITURI JRNITURI JRNITURI	35 3 3 3 3						1 80 77 78	0 0 0	06/1 06/1 07/1 09/1	7 6 6 6	22.0002	V=/=		

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MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
EQFN	200 EQUIPMENT AND FURNITURE	1,955	0	06/22			
856 PW340EMAC	BOARD OF ELECTIONS						
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	2-	0	06/17			
CO#: N3 EQFN		3-	0	06/17			
CO#: N4 EQFN		3	0	07/16			
CO#: N6 EQFN		5	Ô	08/16			
CO#: M4 EQFN		6,225	Ö	06/23			
056 2434020							
856 PW340EQP		_		0.5.45			
EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/17			
856 PW340GEN	BOARD OF ELECTIONS GENERATOR CONNECTION						
EQFN	001 EQUIPMENT AND FURNITURE	296	0	06/17			
	BOE PHONE BANK UPGRADE		_				
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/17			
856 PW340PMOA	BOARD OF ELECTIONS PM/QA SERVICES						
SVCS	005 SERVICES	1,163	0	06/24			
CO#: D SVCS	005 SERVICES	1	Ö	06/24			
con. D bvcb	003 BERVICED	-	·	00/21			
856 PW340QNS1	BOE - 126-06 QUEENS BLVD - OFFICES				DEVSCOPE	12/11	02/12
EQFN	CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,212	0	06/17			
056040							
	BOE: DISASTER RECOVERY SERVCERS	-	•	06/17			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/17			
856 PW340SOFT	Board of elections software enhancements						
CO#: H CONS		8	0	06/17			

850 PW348-74 FUEL TANK REPLACEMENT

001 CONSTRUCTION

CONS

BUDGET LINE AVAILABLE				: 856 8			OR CONTR	OL IMPR	OVEMENT	s					Ġ.	00 (NON-C	ITY)	
CONTRACT I	LIABIL	ITY:			\$11	,358	,744.27	(CITY)							Ş.	00 (NON-C	ITY)	
ITD EXPENI	DITURE *	S: FY 1	17 *	FY 18			,969.24 19 *	(CITY) FY 2	n *		*	FY 17	*	FY 18	Ş. *	00 (NON-C		FY 20 *
ADOPTED	(C)*	FY.	599 *		000 *		<u>19 ^</u> 5,000 *	FY Z	*		(C)*	19,885		66,00		FY 19 70,000		44,392 *
APPROPRIATI	,		333	13,	000		3,000			мттмғ	NT PLAN	17,003		00,00	, ,	70,000		11,332
	(N)*		*		*		*		*		(N)*		*		*		*	*
									FY 2017									
	JULY		UG	SEPT	OCT		NOV	DEC	JAN		FEB	MARCH	APRIL		IAY	JUNE		FY 17
PLAN (C)*		*	*		*	*	*		*	*		* *		*		* 19,88		19,885
FORCST(C)*		*	*		* *	*	*		*	*		* * * *		*		* 19,88 *	5 * *	19,885
ACTUAL(C)*		*	*		*	*	*		*	*		* *		*		*	*	
PLAN (N)*		*	*		*	*	*		*	*		* *		*		*	*	
FORCST(N)*		*	*		*	*	*		*	*		* *		*		*	*	
ACTUAL(N)*		*	*	,	*	*	*		*	*		* *		*		*	*	
	_											OT MIT		-		CIIID DE TIME	VTI 50	
MGN PROJECT AGY ID NO		ESCRIP:	TION									CITY COST	NC COST		LAN DATE	CURRENT MILESTONE	MILES START	
850 PW348-6	62 II	pgrade	/replace	ement/r	nstalla	tion	of Heat	ing Oil	Tanks							PROJSTRT	09/12	09/12
CO#: 02 IE				TRUCTION			01 11040		14111			400	0	06,	/19	110001111	03,12	037 22
850 PW348-7	71 F	UEL TAI	NK REPL	ACEMENT														
CC	ONS	001 C	ONSTRUC'	TION								,885	0	06,				
	ONS		ONSTRUC'									, 750	0	06,				
CC	ONS	003 C	ONSTRUC'	TION							3	, 750	0	06,	/19			
850 PW348-7				ACEMENT							_							
	ONS		ONSTRUC'									,000	0		/18			
	ONS		ONSTRUC'									,000	0		/19			
CC	ONS	003 C	ONSTRUC'	TION							3	,642	0	06,	/20			
850 PW348-7				ACEMENT							_		_					
	ONS		ONSTRUC'									,000	0	06,				
	ONS		ONSTRUC'									,750	0		/19			
CC	ONS	003 C	ONSTRUC'	TION							3	, 750	0	06/	/18			
850 PW348-7	72A F	UEL TAI	NK REPL	ACEMENT														
	ONS	001 C	ONSTRUC'	TION								,000	0	06,				
	ONS		ONSTRUC'									,000	0	06,				
CC	ONS	003 C	ONSTRUC'	TION							1	, 576	0	06,	/20			
850 PW348-7				ACEMENT							_		_					
	ONS		ONSTRUC'									,000	0		/17			
	ONS		ONSTRUC'									,750	0	06,	_			
CC	ONS	003 C	ONSTRUC	TION							3	, 750	0	06,	/18			
850 PW348-7	73A F ONS			ACEMENT							2	000	0	06	/10			
	ONS		ONSTRUC' ONSTRUC'									,000 ,000	0	•	/18 /19			
	ONS		ONSTRUC'									,431	0	06/				
CC											_	,	v	557				

5,000

06/17

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CONS	002 CONSTRUCTION		3,750	0	06/19			
CONS	003 CONSTRUCTION		3,750	0	06/18			
850 PW348-74A	FUEL TANK REPLACEMENT							
CONS	001 CONSTRUCTION		6,000	0	06/18			
CONS	002 CONSTRUCTION		6,000	Ö	06/19			
CONS	003 CONSTRUCTION		5,743	ŏ	06/20			
850 PW348-81	FUEL TANK REPLACEMENT							
CONS	001 CONSTRUCTION		8,000	0	06/18			
IFSP	002 IFA CONSTRUCTION SUPP	PDVTC	800	0	06/18			
CONS	003 CONSTRUCTION	EKVID	9,000	0	06/19			
IFSP	004 IFA CONSTRUCTION SUPP	PDVTC	900	0	06/19			
CONS	005 CONSTRUCTION	ERVIS	8,000	0	06/18			
		TDIII G		0				
IFSP	006 IFA CONSTRUCTION SUPP	ERVIS	800	U	06/20			
850 PW348-82	FUEL TANK REPLACEMENT							
CONS	001 CONSTRUCTION		8,000	0	06/18			
IFSP	002 IFA CONSTRUCTION SUPPLY	ERVIS	800	0	06/18			
CONS	003 CONSTRUCTION		9,000	0	06/19			
IFSP	004 IFA CONSTRUCTION SUPP	ERVIS	900	0	06/18			
CONS	005 CONSTRUCTION		8,000	0	06/20			
IFSP	006 IFA CONSTRUCTION SUPPLY	ERVIS	800	0	06/20			
850 PW348-83	FUEL TANK REPLACEMENT							
CONS	001 CONSTRUCTION		8,000	0	06/18			
IFSP	002 IFA CONSTRUCTION SUPP	ERVIS	800	0	06/18			
CONS	003 CONSTRUCTION		9,000	0	06/19			
IFSP	004 IFA CONSTRUCTION SUPP	ERVIS	800	0	06/19			
CONS	005 CONSTRUCTION		8,000	0	06/20			
IFSP	006 IFA CONSTRUCTION SUPP	PERVIS	800	0	06/20			
850 PW348-84	FUEL TANK REPLACEMENT							
CONS	001 CONSTRUCTION		8,000	0	06/18			
IFSP	002 IFA CONSTRUCTION SUPP	ERVIS	800	ŏ	06/18			
CONS	003 CONSTRUCTION		9,000	Ö	06/19			
IFSP	004 IFA CONSTRUCTION SUPP	FRVTS	900	Ö	06/19			
CONS	005 CONSTRUCTION	TW 12	8,000	0	06/20			
IFSP	006 IFA CONSTRUCTION SUPP	FDVTC	800	0	06/20			
IFSF	JUJ IFA CONSTRUCTION SUP	TIK V ID	300	0	00/20			

DEVSCOPE 06/14 08/14

06/18

06/18

88

79

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

253 AND 256 BROADWAY- SAFE ACCESS CATWALK

001 DESIGN

002 CONSTRUCTION

856 PW357SA

DSGN CONS

	Dt. 355	TIME #	056.00		DDOIDU						•				
BUDGET LINE: AVAILABLE BA			856 82: 0/16		BROADWA ,596.23		ATTAN					ė	00 (NON-C	TTV)	
CONTRACT LIA		• 11/3	0/10	: -	,661.33	(CITY)							00 (NON-C	-	
ITD EXPENDIT					,632.16	(CITY)							00 (NON-C	-	
	* FY 17	*	FY 18		19 *	FY 20) *		*	FY 17	*	FY 18 *	FY 19	-	FY 20 *
ADOPTED (C)*	*		* 1	0,004 *		*		(C)*	1,339	*	6,212 *	4,800	*	455 *
APPROPRIATION	S							ITMEN	T PLAN						
(N)*	*		*	*		*		(N)*		*	*		*	*
							FY 2017								
	ULY AUG		SEPT	OCT	NOV	DEC	<u>JAN</u>		FEB	MARCH	APRIL		JUNE		FY 17
PLAN (C)*	*	*	135 *	72 *	*		*	*		* *		*	* 1,13 * 1.13		1,339
FORCST(C)*	*	*	135 *	72 *	*		*	·				*	* 1,13	∠ ^ *	1,339
ACTUAL(C)*	*	*	135 *	72 *	*		·	*					*	*	207
PLAN (N)*	*	*	*	*	*		*	*		* *	•	*	*	*	
FORCST(N)*	*	*	*	*	*		*	*	,	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	,	* *	•	*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DESCRIPTI	ON								COST	COST	COMM DATE	MILESTONE	STAR	C END
850 PW357ELEV	252 DDOAT	M77.V_ E	T ET/77 TO D	MODEDNIT 7 X	TTON								PROJSTRT	12/13	12/12
CO#: L1 DSGN			DEVAIOR I	MODERNIZA	IION					145	0	06/17	PRODUIKI	12/1	12/13
CONS			TON						3	,281	Ö	06/18			
CO#: F2 CONS									•	100	Ö	06/17			
850 PW357MOCS	253 BROAD	WAY- 9	TH FLOOR	REHABILI	TATION C	F MOCS S	SPACE						PROJSTRT	07/13	3 07/13
CONS	001 CON	ISTRUCT	ION							7	0	06/17			
IFDS	010 IFA	DESIG	N							25	0	06/17			
856 PW357BSA	253 BROAD	WAY DO	3 CITTE 1	DEITABET EE	A TO TO AT										
CONS	002 CON			KEUADILII	ATION					455	0	06/20			
CONS	002 CON								6	,006	0	06/21			
COMB	005 CO	DIRUCI	1014							,000	U	00/21			
856 PW357ELC2	253 BROAD	WAY- E	LECTRICA	L UPGRADE	S PHASE	2									
CONS	002 CON	STRUCT	ION							400	0	06/18			
CNSP	003 CON	STRUCT	ION SUPE	RVISION					4	,800	0	06/19			
056 200555	052 55015													06/0	
856 PW357EXTR CO#: 01 CONS				AND ROOF						1	0	06/17	DEVSCOPE	06/03	3 08/03
										22	0				
CONS CO#: A1 CONS										135	0	06/17 09/16			
CO#: AI CONS	016 CON									67	0	10/16			
CO#: AZ CONS	016 CON									57 55	0	06/17			
CO#: CC CONS	016 CON									55 5	0	10/16			
CONS	016 CON									500	0	06/17			
COMB	017 COI	.~11.001								200	3	00,11			
856 PW357MOC1	253 BROAD	WAY -	9TH FL F	URN EQ FO	R MOCS S	PACE									
	FF 001 EQU				OFFIC	E FURNIT	TURE			65	0	06/17			
EQFN	CQ 002 EQU	JIPMENT	AND FUR	NITURE	COMMU	NICATION	NS EQUIP	MENT		237	0	06/17			

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MGN PROJECT	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO		COST	COST	COMM DATE	MILESTONE	START	END
856 PW357sTM2 CONS	253 BROADWAY - RECONSTRUCT STEAM STATION 002 CONSTRUCTION	2,364	0	06/18	DEVSCOPE	01/17	03/17

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

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 11/30/16 \$676,598,335.77 (CITY)

CONTRACT LIABILITY: \$193,452,881.09 (CITY)

\$72,376,664.48 (NON-CITY) \$3,447.58 (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)	163,892 *	195,205 *	122,567 *	56,712	332,423 *	492,864	* 236,75	8 *	144,070
NON-CITY(N)	*	*	*		7,799 *		*	*	459
				FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FOR	CST (N)	ACTU	AL (N)
JULY	2,365 *	2,365 *	2,364		C	*	0 *		0
AUG	-3,057 *	-3,057 *	-3,057		C	*	0 *		0
SEPT	6,638 *	1,683 *	6,638		C	*	0 *		0
OCT	1,474 *	869 *	1,474		C	*	0 *		0
NOV	250 *	250 *	1,842		C	*	0 *		0
DEC	82 *	93 *	0		C	*	0 *		0
JAN	5,080 *	5,080 *	0		C	*	0 *		0
FEB	4 *	4 *	0		C	*	0 *		0
MARCH	875 *	1,425 *	0		C	*	0 *		0
APRIL	405 *	405 *	0		C	*	0 *		0
MAY	1,205 *	1,205 *	0		C	*	0 *		0
JUNE	317,102 *	392,941 *	0		7,799	*	7,799 *		0
FY 17	332,423 *	403,263 *	9,262		7,799	*	7,799 *		0

FMS #: 856 850 DCAS BUILDINGS, CITYWIDE BUDGET LINE: RE-19 \$251,000.91 (CITY) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 11/30/16 CONTRACT LIABILITY: \$154,581.21 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$18,823,654.88 (CITY) \$.00 (NON-CITY) FY 18 FY 19 * FY 20 * FY 19 * FY 20 ADOPTED (C)* (C)* 250 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 MAY JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL JUNE FY 17 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 YMCASOSH YMCA South Shore - Staten Island DSGN 01/10 01/11 001 CONSTRUCTION 250 CONS 06/18 BUDGET LINE: RE-25 FMS #: 856 857 DEVELOPMENT OF CITY OWNED PROPERTY \$37,325,530.25 (CITY) \$9,955.60 (NON-CITY) AVAILABLE BALANCE AS OF: 11/30/16 CONTRACT LIABILITY: \$4,372,969.66 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$77,945,634.42 (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 * (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 17 25,835 PLAN (C)* 25,835 * FORCST(C)* 25,835 * 25,835 ACTUAL(C)* PLAN (N)* 72 * 72 72 * FORCST(N)* 72 ACTUAL(N)* MONT DOOTHOR

MGN	PROJECT				CITY	NC	PLAN	CURRENT	WILFEL	ONE
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801		Canton Court Bulkhead Replacement 3J 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	SITE DEV.	AND OFFSITE INF	4,000 400	0	06/17 06/17	DSGN	07/16	07/16
801		Columbia Street Platform Rehabilita 3J 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS		AND OFFSITE INF	1,250 125	0	06/17 06/17			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
801 E34THPIER	EAST 34TH STREET PIER- NYU PARKING LOT REHAB				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	Vernon Boulevard Bulkhead Replacement				DSGN	01/02 01/02
CONS	002 CONSTRUCTION	2,836	0	06/17		0-, 0- 0-, 0-
DSGN	004 DESIGN	575	0	06/17		
801 P-301BATW	Battery Park - Wharf				DSGN	07/15 07/15
CONS	200 CONSTRUCTION	4,300	0	06/17	DOGN	07/13 07/13
551.2		-,	•	00, =.		
	FA - Courts & Sports at Pier 36				DSGN	12/06 01/09
CO#: A1 CONS	003 CONSTRUCTION	24	0	06/17		
801 RE25HC	RECONSTRUCT BULKHEAD 1ST AVE AND 52ND ST, BKLYN				DSGN	06/15 07/15
DSGN	001 DESIGN	380	0	06/17		
CO#: M CONS	002 CONSTRUCTION	463	0	06/17		
846 RE2544DR2	RC 44TH DRIVE PIER QG-47250-108MA				DEVSCOPE	07/08 09/08
	SU 050 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5	0	06/17		
CONS	102 CONSTRUCTION	354	0	06/17		
856 PT195-VAR	VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION					
CONS	022 CONSTRUCTION	2,286	0	01/18		
CONS	023 CONSTRUCTION	6,874	0	01/19		
CONS	024 CONSTRUCTION	3,770	0	03/20		
CONS	025 CONSTRUCTION	2,260	0	02/21		
CONS	026 CONSTRUCTION	3,835	0	02/22		
CONS	027 CONSTRUCTION	3,921	0	02/23		
CONS	028 CONSTRUCTION	4,050	0	02/24		
CONS	029 CONSTRUCTION	4,184	0	02/25		
CONS	030 CONSTRUCTION	4,314	0	02/26		
CONS	031 CONSTRUCTION	4,447	0	02/27		
856 RE25VERN	PLATFORM / BULKHEAD REPLACEMENT		_			
CONS	001 CONSTRUCTION	492	0	06/17		
856 RE25WATR	WATERFRONT RESILIENCY MEASURES					
CONS	002 CONSTRUCTION	11,156	0	06/17		
CONS	003 CONSTRUCTION	31,004	0	06/18		
CONS	004 CONSTRUCTION	26,541	0	06/19		
CONS	005 CONSTRUCTION	26,999	0	06/20		
	ST. GEORGE ESPLANADE				DEVSCOPE	06/04 08/04
CO#: B CONS	004 CONSTRUCTION	0	72	06/17		

PAGE: 1709

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

TOTALS FOR: RE REAL PROPERTY

\$37,649,376.97 (CITY) AVAILABLE BALANCE AS OF: 11/30/16

25,835 *

JUNE FY 17

CONTRACT LIABILITY: \$4,529,550.87 (CITY)

25,835 *

\$9,955.60 (NON-CITY) \$.00 (NON-CITY)

72 *

72 *

			ADOPTED APPR	ROP	RIATIONS				CON	MITMEN	T PLAN			
	FY 17	*	FY 18 *	k	FY 19 *	FY 20	FY 17	*	FY 18	3 *	FY 1	.9	*	FY 20
CITY(C)	6,52	1 *	29,654 *	k	29,761 *	27,115	25,835	*	33,6	568 *	33,	415	*	30,769
NON-CITY(N)	-	*	*	t	*	-	72	*		*	-	,	*	-
						FY 2017								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	N (N)		FORCST	(N)	A	CTUAL	(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	*	Ö				0 *		0 *	•		0
APRIL	0	*	0	*	0				0 *		0 *	•		0
MAY	0	*	0	*	0				0 *		0 *	•		0
JUNE	25,835	*	25,835	*	Ō			7	2 *		72 *	•		Ó

FY 20

\$.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)

(C)*

1,047 *

BUDGET LINE: S-D129 FMS #: 827 D29 COLLECTION TRUCKS AND EQUIPMENT AVAILABLE BALANCE AS OF: 11/30/16 \$160,425.98 (CITY)

ADOPTED

ACTUAL(N)*

(C)*

923 *

AVAILABLE BALANCE AS OF: 11/30/16 \$160,425.98 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$512,355.36 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,349,218.66 (CITY) \$.00 (NON-CITY) \$.00 (NON-C

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 917 * 130 * 1,047 615 * FORCST(C)* 302 * 130 * 1,047 ACTUAL(C)* 910 * 916 PLAN (N)* FORCST(N)*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 827 S129212 VEHICLES - ELECTED OFFICIALS 004 EQUIPMENT AND FURNITURE 124 01/17 EOFN 013 EQUIPMENT - VEHICLES 302 07/16 EOVH 450 EQVH 014 EQUIPMENT - VEHICLES 07/16 014 EQUIPMENT - VEHICLES 01/17 CO#: 18 EQVH 4 EOVH 015 EOUIPMENT - VEHICLES 165 07/16 015 EQUIPMENT - VEHICLES CO#: 18 EQVH 01/17

BUDGET LINE: S-D136 FMS #: 827 984 GARAGES AND OTHER FACILITIES, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/16 \$105,000.00 (CITY)

CONTRACT LIABILITY: \$105,000.00 (CITY)
ITD EXPENDITURES: \$.00 (CITY)

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

827 S136-366E Community composting facility in Manhattan CONS 001 CONSTRUCTION 105 0 02/17

FMS #: 827 K02 COLLECTION TRUCKS AND OTHER VEHICLES AND EQUIPMENT BUDGET LINE: S-K129 AVAILABLE BALANCE AS OF: 11/30/16 \$82,290.87 (CITY) CONTRACT LIABILITY: \$3,226.79 (CITY)

\$.00 (NON-CITY) \$.00 (NON-CITY) \$464,482.34 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 FY 19 * FY 20 FY 17 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 007 EQUIPMENT AND FURNITURE 01/17 CO#: AB EQFN 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: 11/30/16 \$59,629.86 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,105,080.14 (CITY) \$.00 (NON-CITY) (C)* (C)* 44 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 44 * 44 FORCST(C)* 44 44 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 827 S129212 VEHICLES - ELECTED OFFICIALS CO#: AB EOFN 005 EQUIPMENT AND FURNITURE 44 01/17

EQVH

107 EQUIPMENT - VEHICLES

	: S-111			827				PLANTS AN	D TRUCK	K FILLS	S, ETC.					
AVAILABLE I			11/3	0/16		L17,950.05							\$.2			
CONTRACT LI						549,033.48 347,815.18		•				ė1·	۶.۵ 1.3,964,710	00 (NON-C		
IID EVEEND	*	FY 17	*	EV 1	8 *			20 *		*	FY 17			76 (NON-C FY 19	*	FY 20 *
ADOPTED	(C)*	1,11		PI I	*	*	E I	*	((C)*	2,890		*	F1 19	*	F1 20 *
APPROPRIATIO		_,	•						ITMENT		2,050					
	(N)*		*		*	*		*		(N)*		*	*		*	*
	/							FY 2017		,						
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FE	ΣB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	2,890	*	*		*	*	*	*	*	*	*		*	*	*	2,890
FORCST(C)*			*		*	*	*	*	*	*	*		*	*	*	2,890
ACTUAL(C)*	2,890		*		*	*	*	*	*	*	*		*	*	*	2,890
*		*	*		*	*	*	*	*	*	*		*	*	*	
PLAN (N)*		*	*		*	*	*	*	*	*	*		*	*	*	
FORCST(N)*		*	*		*	*	*	*	*	*	*		*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*		*	*	*	
MON DOOTEON										a -	T.M32	Ma	DT 337	CHEDDENIII	MTT EC	THOME
MGN PROJECT	DEC	CDTDTTO	NT.								ITY OST	NC COST	PLAN	CURRENT		
AGY ID NO	DES	CRIPTIO	N							C	051	COSI	COMM DATE	MILESIONE	SIAK.	I END
827 S111-39	SB STZ	TEN TST.	т сии	'RANSEE	R STATION	T COMPACTO	R/CONVI	EVOR SVSTE	м							
EQI					URNITURE	· comme	10, 001111	DION DIDIL		2.8	890	0	07/16			
-2-		201		1112 1	0141210112					-/\		•	07720			
BUDGET LINE:								S AND EQUI	PMENT							
AVAILABLE I			11/3	0/16				•					•	05 (NON-C	-	
CONTRACT L					\$218,2	251,167.28	(CIT							38 (NON-C		
ITD EXPEND					S2.776.3	388,996.39	(CIT	V 1								
1 DODEED	* (C)*	H'V 1'/		1	~-,:,						15			57 (NON-C		00 ±
			*		8 *	FY 19 *	FY	20 *		*	FY 17	*]	FY 18 *	FY 19	*	FY 20 *
		83,20			8 *		FY	20 * 8,745 *		(C)*	FY 17 190,447	*]			*	FY 20 * 156,752 *
APPROPRIATIO	ONS	83,20	9 *		8 * 579 *	FY 19 *	FY	20 * 8,745 * COMM	ITMENT	(C)* PLAN		*]	FY 18 * 169,460 *	FY 19	*	
		83,20			8 *	FY 19 *	FY	20 * 8,745 * COMM *	ITMENT	(C)*		*]	FY 18 *	FY 19	*	
	ONS (N)*	83,20 50	9 * 0 *	170,	8 * 579 * *	FY 19 * 151,653 * *	FY 158	20 * 8,745 * COMM * FY 2017	ITMENT ((C)* PLAN (N)*	190,447	* :	FY 18 * 169,460 *	FY 19 149,718	*	156,752 *
	ONS (N)*	83,20 50 AUG	9 * 0 *	170,	8 * 579 * * OCT	FY 19 * 151,653 * NOV	FY	20 * 8,745 * COMM FY 2017 JAN	ITMENT ((C)* PLAN (N)*	190,447	* ; * ;	FY 18 * 169,460 * * MAY	FY 19 149,718 JUNE	*	156,752 * * FY 17
PLAN (C)*	JULY 3,360	83,20 50 AUG	9 *	170, SEPT 1,962	8 * 579 * * OCT * 173	FY 19 * 151,653 * NOV	FY 158	20 * 8,745 * COMM * FY 2017 JAN *154,48	FE 3 * 14,	(C)* PLAN (N)*	190,447 MARCH	* * * * APRIL 14,78:	FY 18 * 169,460 * * MAY 1 * 800	FY 19 149,718 JUNE	*	156,752 * * FY 17 190,447
PLAN (C)* FORCST(C)*	JULY 3,360 3,360	83,20 50 AUG *	9 * 0 * * *	170, <u>SEPT</u> 1,962 1,962	8 * 579 * * OCT * 173 * 173	FY 19 * 151,653 * NOV * *	FY 158 DEC	20 * 8,745 * COMM FY 2017 JAN	FE 3 * 14,	(C)* PLAN (N)*	190,447 MARCH	* ; * ;	FY 18 * 169,460 * * MAY 1 * 800	FY 19 149,718 JUNE	*	156,752 * * FY 17 190,447 191,376
PLAN (C)*	JULY 3,360 3,360	83,20 50 AUG *	9 * 0 * * *	SEPT 1,962 1,962 6,428	8 * 579 * * OCT * 173 * 173	FY 19 * 151,653 * NOV	FY 158 DEC	20 * 8,745 * COMM * FY 2017 JAN *154,48	FE 3 * 14,	(C)* PLAN (N)*	190,447 MARCH	* * * * APRIL 14,78:	FY 18 * 169,460 * * MAY 1 * 800	FY 19 149,718 JUNE	*	156,752 * * FY 17 190,447
PLAN (C)* FORCST(C)* ACTUAL(C)*	JULY 3,360 3,360	83,20 50 AUG * *	9 * 0 * * *	SEPT 1,962 1,962 6,428	8 * 579 * * OCT * 173 * 173 * 19,624	FY 19 * 151,653 * NOV * *	FY 158 DEC	20 * 8,745 * COMM * FY 2017 JAN *154,48	FE 3 * 14,	(C)* PLAN (N)*	190,447 MARCH	* * * * APRIL 14,78:	FY 18 * 169,460 * * MAY 1 * 800	FY 19 149,718 JUNE	*	156,752 * * FY 17 190,447 191,376
PLAN (C)* FORCST(C)* ACTUAL(C)*	JULY 3,360 3,360	83,20 50 AUG * *	9 * 0 * * * *	SEPT 1,962 1,962 6,428	8 * 579 * * OCT * 173 * 173 * 19,624	FY 19 * 151,653 * NOV * *	FY 158 DEC	20 * 8,745 * COMM * FY 2017 JAN *154,48	FE 3 * 14,	(C)* PLAN (N)*	190,447 MARCH	* * * * APRIL 14,78:	FY 18 * 169,460 * * MAY 1 * 800	FY 19 149,718 JUNE	*	156,752 * * FY 17 190,447 191,376
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	JULY 3,360 3,360	83,20 50 AUG * * *	9 * 0 * * * * *	SEPT 1,962 1,962 6,428	8 * 579 * * OCT * 173 * 173 * 19,624	FY 19 * 151,653 * NOV * *	FY 158	20 * 8,745 * COMM * FY 2017 JAN *154,48	FE 3 * 14,	(C)* PLAN (N)*	190,447 MARCH	* * * * APRIL 14,78:	FY 18 * 169,460 * * MAY 1 * 800	FY 19 149,718 JUNE	*	156,752 * * FY 17 190,447 191,376
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	JULY 3,360 3,360	83,20 50 AUG * * *	9 * 0 * * * * *	SEPT 1,962 1,962 6,428	8 * 579 * * OCT * 173 * 173 * 19,624	FY 19 * 151,653 * NOV * * 21,941 * *	FY 158	20 * 8,745 * COMM * FY 2017 JAN *154,48	FE 3 * 14,	(C)* PLAN (N)*	190,447 MARCH * * * * * * *	* * * * APRIL 14,78:	MAY 1 * 800 3 * 800 * * * * * * * * * * * *	FY 19 149,718 JUNE * * * *	* * * * * * * * * * * * * * * * * * * *	156,752 * * FY 17 190,447 191,376
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	JULY 3,360 3,360	83,20 50 AUG * * *	9 * 0 * * * * *	SEPT 1,962 1,962 6,428	8 * 579 * * OCT * 173 * 173 * 19,624	FY 19 * 151,653 * NOV * * 21,941 * *	FY 158	20 * 8,745 * COMM * FY 2017 JAN *154,48	FE 3 * 14,	(C)* PLAN (N)* EB ,888 * ,471 * * * *	190,447 MARCH * * * * * * * * * * * * ITY	* * * * APRIL 14,78:	MAY 1 * 800 3 * 800 * * * * * * * * * * * *	FY 19 149,718 JUNE * * * *	* * * * * * * * * * * * * * * * * * * *	* FY 17 190,447 191,376 146,635
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	JULY 3,360 3,360 3,860 98,641	83,20 50 AUG * * *	9 * 0 * * * * * *	SEPT 1,962 1,962 6,428	8 * 579 * * OCT * 173 * 173 * 19,624	FY 19 * 151,653 * NOV * * 21,941 * *	FY 158	20 * 8,745 * COMM * FY 2017 JAN *154,48	FE 3 * 14,	(C)* PLAN (N)* EB ,888 * ,471 * * * *	190,447 MARCH * * * * * * * *	* APRIL 14,78: 43,39:	MAY 1 * 800 3 * 800 * * * * * * * * * * * *	FY 19 149,718 JUNE * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* FY 17 190,447 191,376 146,635 STONE
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	DNS (N)* JULY 3,360 3,360 38,641 DES	83,20 50 AUG * * * * * * *	9 * 0 * * * * * * * * * * * * * * * * *	SEPT 1,962 1,962 6,428	8 * 579 * * OCT * 173 * 173 * 19,624 * *	FY 19 * 151,653 * NOV * * 21,941 * * *	FY 158	20 * 8,745 * COMM * FY 2017 JAN *154,48	FE 3 * 14,	(C)* PLAN (N)* EB ,888 * ,471 * * * *	190,447 MARCH * * * * * * * * * * * * ITY	* 1 * * * * * * * * * * * * * * * * * *	FY 18 * 169,460 * * MAY 1 * 800 3 * 800 * * * PLAN	FY 19 149,718 JUNE * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* FY 17 190,447 191,376 146,635 STONE
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 827 S1292012	DNS (N)* JULY 3,360 3,360 98,641 DES	83,20 50 AUG * * * * * * * * * * * * * * * * * *	9 * 0 * * * * * * * * * * * * * * * * *	SEPT 1,962 1,962 6,428	8 * 579 * * OCT * 173 * 173 * 19,624 * * * ement in	FY 19 * 151,653 * NOV * * 21,941 * * *	FY 158	20 * 8,745 * COMM * FY 2017 JAN *154,48	FE 3 * 14,	(C)* PLAN (N)* EB ,888 * ,471 * * * CC	190,447 MARCH * * * * * * * * * * * * * * * * * *	* 1 *	FY 18 * 169,460 * * MAY 1 * 800 3 * 800 * * * * PLAN COMM DATE	FY 19 149,718 JUNE * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* FY 17 190,447 191,376 146,635 STONE
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 827 S1292012	DNS (N)* JULY 3,360 3,360 98,641 DES 2 DSI	83,20 50 AUG * * * * * * * * * * * * * * * * * *	9 * 0 * * * * * * * * * * * * * * * * *	SEPT 1,962 1,962 6,428	8 * 579 * * OCT * 173 * 173 * 19,624 * * * * ement in	FY 19 * 151,653 * NOV * * 21,941 * * *	FY 158	20 * 8,745 * COMM * FY 2017 JAN *154,48	FE 3 * 14,	(C)* PLAN (N)* EB ,888 * ,471 * * * * CC CC 3,(190,447 MARCH * * * * * * * * * * * * * * * * * *	* 1 * * * * * * * * * * * * * * * * * *	FY 18 * 169,460 * * MAY 1 * 800 3 * 800 * * * PLAN COMM DATE	FY 19 149,718 JUNE * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* FY 17 190,447 191,376 146,635 STONE
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 827 S1292012 EQY EQY	DES DES DES DES DES	83,20 50 AUG * * * * * * * * * * * * * * * * * *	9 * 0 * * * * * * * * * * * * * * * * *	170, SEPT 1,962 1,962 6,428 Replace - VEH	8 * 579 * * OCT * 173 * 173 * 19,624 * * * * * ement in ICLES ICLES	FY 19 * 151,653 * NOV * * 21,941 * * *	FY 158	20 * 8,745 * COMM * FY 2017 JAN *154,48	FE 3 * 14,	(C)* PLAN (N)* EB .888 * .471 *	190,447 MARCH * * * * * * * * * * * * * * * * * *	* 1 *	FY 18 * 169,460 * * MAY 1 * 800 3 * 800 * * * * * * PLAN COMM DATE 01/21 01/22	FY 19 149,718 JUNE * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* FY 17 190,447 191,376 146,635 STONE
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 827 S1292012 EQY EQY	DES DES DES DES DES DES DES DES	83,20 50 AUG * * * * * * * * * * * * * * * * * *	9 * 0 * * * * * * * * * * * * * * * * *	SEPT 1,962 1,962 6,428 Replac - VEH - VEH	8 * 579 * * OCT * 173 * 173 * 19,624 * * * * * ICLES ICLES	FY 19 * 151,653 * NOV * * 21,941 * * *	FY 158	20 * 8,745 * COMM * FY 2017 JAN *154,48	FE 3 * 14,	(C)* PLAN (N)* SB 888 * 471 * * * * * * * * * * * * * * * * * * *	190,447 MARCH * * * * * * * * * * * * * * * * * *	* 1 * * * * * * * * * * * * * * * * * *	FY 18 * 169,460 * * MAY 1 * 800 3 * 800 * * * PLAN COMM DATE 01/21 01/22 01/23	FY 19 149,718 JUNE * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* FY 17 190,447 191,376 146,635 STONE
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 827 S1292012 EQY EQY EQY EQY	DES DES DES DES DES DES DES DES	* * * * * * * * * * * * * * * * * * *	9 * 0 * * * * * * * * * * * * * * * * *	SEPT 1,962 1,962 6,428 Replace - VEH - VEH - VEH - VEH	8 * 579 * * OCT * 173 * 173 * 19,624 * * * * ICLES ICLES URNITURE	FY 19 * 151,653 * NOV * * 21,941 * * *	FY 158	20 * 8,745 * COMM * FY 2017 JAN *154,48	FE 3 * 14,	(C)* PLAN (N)* EB ,888 * ,471 * * * CC CC	190,447 MARCH * * * * * * * * * * * * *	* 1 *	FY 18 * 169,460 * * MAY 1 * 800 3 * 800 * * * * PLAN COMM DATE 01/21 01/22 01/23 02/17	FY 19 149,718 JUNE * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* FY 17 190,447 191,376 146,635 STONE
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 827 S1292012 EQY EQY	DES DES DES DES DES DES DES DES	83,20 50 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	Replace - VEH - VEH - VEH - VEH	8 * 579 *	FY 19 * 151,653 * NOV * * 21,941 * * *	FY 158	20 * 8,745 * COMM * FY 2017 JAN *154,48	FE 3 * 14,	(C)* PLAN (N)* SB ,888 * ,471 * * * * * * * * * * * * * * * * * * *	190,447 MARCH * * * * * * * * * * * * * * * * * *	* 1 * * * * * * * * * * * * * * * * * *	FY 18 * 169,460 * * MAY 1 * 800 3 * 800 * * * PLAN COMM DATE 01/21 01/22 01/23	FY 19 149,718 JUNE * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* FY 17 190,447 191,376 146,635 STONE

4,753

06/20

MGN PROJECT		CITY	NC	PLAN CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
827 S1292014	Equipment Replacement in FY 2014			
EQVH		500	0	01/17
EQVH	025 EQUIPMENT - VEHICLES	267	0	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	Ö	01/17
CO#: AK EQVH	006 EQUIPMENT - VEHICLES	1	Ö	01/17
EQVH	011 EQUIPMENT - VEHICLES	3,360	Ö	07/16
EQVH	012 EQUIPMENT - VEHICLES	1,875	Ö	01/17
EQVH	018 EQUIPMENT - VEHICLES	2,119	Ö	01/17
EQVH	023 EQUIPMENT - VEHICLES	295	Ö	09/16
EQVH	024 EQUIPMENT - VEHICLES	295	Ö	09/16
EQVH	027 EQUIPMENT - VEHICLES	2,000	Ö	01/17
EQVH	029 EQUIPMENT - VEHICLES	352	Ö	09/16
CO#: AA EQVH	029 EQUIPMENT - VEHICLES	591	Ö	09/16
EQFN	030 EQUIPMENT AND FURNITURE	633	Ö	01/17
EQVH	033 EQUIPMENT - VEHICLES	811	Ŏ	01/17
827 S1292017	Equipment Replacement in FY 2017	6E 2E1	0	01/17
EQVH	001 EQUIPMENT - VEHICLES	65,351	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	0	01/17
EQVH	004 EQUIPMENT - VEHICLES	9,433	0	01/17
CO#: AA EQVH	004 EQUIPMENT - VEHICLES	340 9,509	0	01/17
EQVH	005 EQUIPMENT - VEHICLES	203	0	01/17
EQVH	006 EQUIPMENT - VEHICLES	203 144	0	01/17 01/17
EQVH EQVH	007 EQUIPMENT - VEHICLES	299	0	01/17
	008 EQUIPMENT - VEHICLES	800	0	
EQVH	009 EQUIPMENT - VEHICLES	2,076	0	01/17
EQVH	010 EQUIPMENT - VEHICLES		0	02/17
EQVH	011 EQUIPMENT - VEHICLES	627 19.861	0	02/17 01/17
EQVH	012 EQUIPMENT - VEHICLES	19,861	0	
EQVH EQVH	013 EQUIPMENT - VEHICLES 014 EQUIPMENT - VEHICLES	1,360 97	0	01/17 01/17
			0	01/1/ 04/17
EQVH	015 EQUIPMENT - VEHICLES	3,087	0	·
EQVH EQVH	016 EQUIPMENT - VEHICLES	3,709 3,123	0	04/17 04/17
EQVH	017 EQUIPMENT - VEHICLES	1,560	0	04/17 02/17
	018 EQUIPMENT - VEHICLES	-	0	
EQVH	019 EQUIPMENT - VEHICLES	1,267	0	04/17 04/17
EQVH	020 EQUIPMENT - VEHICLES	412	U	04/17

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
EQVH	021 EQUIPMENT - VEHICLES	1,542	0	04/17			
EQVH	022 EQUIPMENT - VEHICLES	825	0	04/17			
EQVH	023 EQUIPMENT - VEHICLES	309	0	02/17			
EQVH	024 EQUIPMENT - VEHICLES	1,199	0	02/17			
EQVH	025 EQUIPMENT - VEHICLES	816	0	04/17			
EQVH	026 EQUIPMENT - VEHICLES	800	0	05/17			
EQVH	027 EQUIPMENT - VEHICLES	305	0	02/17			
EQVH	028 EQUIPMENT - VEHICLES	181	0	02/17			
EQVH	029 EQUIPMENT - VEHICLES	400	0	02/17			
EQVH	030 EQUIPMENT - VEHICLES	484	0	02/17			
EQVH	031 EQUIPMENT - VEHICLES	458	0	02/17			
EQVH	032 EQUIPMENT - VEHICLES	510	0	02/17			
EQVH	033 EQUIPMENT - VEHICLES	661	0	02/17			
EQVH	034 EQUIPMENT - VEHICLES	654	0	02/17			
EQVH	035 EQUIPMENT - VEHICLES	123	0	02/17			
827 S1292018	Equipment replacement in FY 2018						
EQVH	001 EQUIPMENT - VEHICLES	63,522	0	01/18			
EQVH	002 EQUIPMENT - VEHICLES	700	0	01/18			
EQVH	003 EQUIPMENT - VEHICLES	40,855	0	01/18			
EQVH	004 EQUIPMENT - VEHICLES	15,854	0	01/18			
EQVH	005 EQUIPMENT - VEHICLES	46,559	0	01/18			
827 S1292019	Equipment Replacement in FY 2019						
EQVH	001 EQUIPMENT - VEHICLES	80,389	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			
EQVH	005 EQUIPMENT - VEHICLES	6,005	0	01/19			
827 S1292020	EQUIPMENT REPLACEMENT IN FY 2020						
EQVH	001 EQUIPMENT - VEHICLES	95,067	0	01/20			
EQVH	002 EQUIPMENT - VEHICLES	1,000	0	01/20			
EQVH	003 EQUIPMENT - VEHICLES	39,266	0	01/20			
EQVH	004 EQUIPMENT - VEHICLES	16,415	0	01/20			
EQVH	005 EQUIPMENT - VEHICLES	251	0	01/20			
000 4100000							
827 S1292021	EQUIPMENT REPLACEMENT IN FY 2021	0	_	01 (01			
EQVH	001 EQUIPMENT - VEHICLES	97,751	0	01/21			
EQVH	002 EQUIPMENT - VEHICLES	58,039	0	01/21			
005 4100000	TOUTDATE DEDI ACTIVITIE EU 0000						
827 S1292022	EQUIPMENT REPLACEMENT FY 2022	06.045	•	01 (00			
EQVH	001 EQUIPMENT - VEHICLES	96,845	0	01/22			
EQVH	002 EQUIPMENT - VEHICLES	61,598	0	01/22			
827 s1292023	EQUITOMENT DEDITACEMENT EV 2022						
	EQUIPMENT REPLACEMENT FY 2023	92 252	0	01/22			
EQVH	001 EQUIPMENT - VEHICLES	82,253	0	01/23			
EQVH	002 EQUIPMENT - VEHICLES	78,921	U	01/23			
827 S1292024	Equipment Replacement in FY 2024						
82 / S1292024 EQVH	001 EQUIPMENT - VEHICLES	100,657	0	01/24			
EQVH	002 EQUIPMENT - VEHICLES	63,830	0	01/24			
тО∧и	AND PROTESTAL - APUTCHED	03,030	U	01/24			

MGN PROJECT AGY ID NO	DESCRIPTION							CITY COST		NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
827 S1292025 EQVH EQVH	EQUIPMENT REPI 001 EQUIPMEN 002 EQUIPMEN		S					96,068 72,169		0	01/25 01/25			
827 S1292026 EQVH EQVH		LACEMENT IN NT - VEHICLE NT - VEHICLE	S					L5,476 54,895		0	01/26 01/26			
827 S1292027 EQVH EQVH		LACEMENT IN NT - VEHICLE NT - VEHICLE	S					L1,769 51,677		0 0	01/27 01/27			
CONTRACT LIAB	ANCE AS OF: 11, ILITY:	\$,726.14 ,039.55 ,348.16	OTHER FAC (CITY) (CITY) (CITY) FY 20	: LITIES			· 17	\$15 \$2	,294,023.1 ,487,976.9 ,013,241.1 Y 18 *	93 (NON-C	ITY) ITY)	FY 20 *
ADOPTED (C)	* 60,216 *			0,854 *	75,418	*	(C);	, (57,535		78,939 *	63,234		54,286 *
APPROPRIATIONS (N)			*	*		*	MENT PLA (N)		LO,412	*	5,991 *		*	*
						2017								
	<u>LY AUG</u> 819 * 5,954 *		CT 415 *	NOV 638 *	DEC 3,602 *	<u>JAN</u> 16.661	* 11.496	<u>MAI</u> 5 *	46 *	APRIL 4,316	MAY * 2,118	<u>JUNE</u> * 19,82		FY 17 67,535
FORCST(C)*	82 * 5,954 *	•	679-*	487-*	3,618 *				46 *	3,868				67,018
ACTUAL(C)*	275 * 511-*	2,863 * 4	,381 *	1,847 *	*	•	*	*	*	, , , , ,	*	*	*	8,855
*	* *	*	*	*	*		*	*	*		*	*	*	
	697 * 3,546 *	*	*	*	*	4,169		*	*		*	*	*	10,412
FORCST(N)* 2, ACTUAL(N)* 2,	697 * 3,546 * 273 * *	*	*	*	*	4,169	*	*	*		*	*	*	10,412 2,273
MGN PROJECT AGY ID NO	DESCRIPTION							CITY		NC COST	PLAN	CURRENT MILESTONE	MILES	
AGI ID NO	DESCRIPTION							COSI		COSI	COMM DATE	MILESIONE	SIAKI	END
801 PIER35-36 CONS	Pier 35 and 3		ation					54		0	06/17	DSGN	01/08	01/09
801 216STFAC CONS	W. 216th St Bu		ovement	s				70		0	06/20	DSGN	10/11	10/13
827 ACEDOS502 CONS	DSNY - UNIT HE 002 CONSTRUC		GE DOOR	s				24		0	04/18	CON50%	12/16	12/17
827 SANDBK4FA CONS IFDS IFSP	Brooklyn 1/4 H 001 CONSTRUC 002 IFA DESI 003 IFA CONS	CTION	_	ent due t	o Hurrica	ne Sano	ly	66 50 50		613 0 0	01/17 11/16 11/16	DEVSCOPE	08/15	02/16
827 SANDBX12G CONS IFDS IFSP	001 CONSTRUC	CTION		ation due	to Hurri	cane Sa	andy	10 10 10		89 0 0	08/16 10/16 12/16	DEVSCOPE	08/15	12/15

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CONS	004 CONSTRUCTION	90	808	06/18			
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 S136-251D CONS	INSTALLATION OF CATWALK AT DYNOMOMETER CRS - QUEENS 001 CONSTRUCTION	247	0	01/17			
827 S136-251E CONS	CRS AIR COMPRESSORS REPLACEMENT 001 CONSTRUCTION	130	0	08/17			
827 S136-251F CONS CNSP IFDS IFSP	CRS FIFTH FLOOR SLAB SECTIONS REPLACEMENT 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	2,870 220 100 150	0 0 0 0	04/17 04/17 11/16 05/17			
827 S136-251G CONS	CRS Emergency Lighting 001 CONSTRUCTION	510	0	01/18			
827 S136-251V CONS CO#: CB CONS CNSP IFSP IFSP	CRS Elevator Reconstruction 001 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 006 IFA CONSTRUCTION SUPERVIS 007 IFA CONSTRUCTION SUPERVIS	105 2,269 227 100 100	0 0 0 0	11/16 09/17 05/17 11/16 01/17	CLOSE	02/16	11/18

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
827 S136-264B	NEW ROOFING AT GARAGE FACILITIES						
CONS	014 CONSTRUCTION	2,000	0	01/21			
CONS	021 CONSTRUCTION	2,000	ŏ	01/22			
CONS	022 CONSTRUCTION	2,000	0	01/23			
CONS	023 CONSTRUCTION	2,000	0	01/23			
CONS	024 CONSTRUCTION	2,000	0	01/25			
CONS	028 CONSTRUCTION	2,060	0	01/25			
CONS	029 CONSTRUCTION		0	01/26			
CONS	029 CONSTRUCTION	2,126	U	01/2/			
827 S136-264G	Queens 8/10/12 Roof Replacement				SUBCOMP	12/14	12/14
CO#: A1 IFDS	002 IFA DESIGN	200	0	11/16			
CO#: A1 IFDS	006 IFA DESIGN	200	0	08/16			
CONS	007 CONSTRUCTION	6,259	0	07/17			
DSGN	010 DESIGN	442	Ō	10/16			
CNSP	011 CONSTRUCTION SUPERVISION	626	Ö	07/17			
				.,			
827 S136-264H	Staten Island 1 Garage Roof Replacement				CLOSE	06/16	06/17
CONS	011 CONSTRUCTION	11	0	10/16			
007 0136 3647	Obstan Island 2 Poof Poplasament				CLOSE	02/16	07/17
62/ S136-264K CONS	Staten Island 2 Roof Replacement 008 CONSTRUCTION	33	0	10/16	CLOSE	03/16	0//1/
CONS	006 CONSTRUCTION	33	U	10/16			
827 S136-264L	Bronx 5 Garage Roof Replacement				DEVSCOPE	08/15	02/16
CONS	001 CONSTRUCTION	500	0	04/17		00, 20	
IFDS	002 IFA DESIGN	50	Ö	11/16			
IFSP	003 IFA CONSTRUCTION SUPERVIS	50	Ö	05/17			
11 01	VVV III CONDINGUION BUILDING	34	ŭ	05, 1,			
827 S136-264M	26th St Manhattan Borough Shop Roof Replacement				DEVSCOPE	07/16	09/16
CNSP	001 CONSTRUCTION SUPERVISION	200	0	01/17			
CONS	002 CONSTRUCTION	1,800	0	06/18			
IFDS	003 IFA DESIGN	100	0	11/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	04/17			
	North Moore St Roof Replacement		_	0.7.4.6	CON75%	09/16	03/17
CO#: AA CONS	001 CONSTRUCTION	13	0	07/16			
IFDS	002 IFA DESIGN	15	0	11/16			
IFSP	003 IFA CONSTRUCTION SUPERVIS	15	0	04/17			
827 S136-2640	Betts Ave Queens 6 Garage Roof Replacement				CON75%	01/17	08/17
CO#: AA CONS	001 CONSTRUCTION	703	0	07/16	CO1175 0	01,1,	00/1/
IFDS	002 IFA DESIGN	150	ő	11/16			
IFSP	003 IFA CONSTRUCTION SUPERVIS	150	0	11/16			
			•	,			
827 S136-264R					DEVSCOPE	07/16	09/16
DSGN	001 DESIGN	101	0	01/17			
CONS	002 CONSTRUCTION	1,003	0	01/18			
IFDS	003 IFA DESIGN	100	0	11/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	01/17			
CNSP	005 CONSTRUCTION SUPERVISION	100	0	01/18			
007 0136 064	Shahan Taland Lab Slasning Samana Plda S Paul				CONT. E.9.	01/15	00/17
	Staten Island Lot Cleaning Garage Bldg C Roof Replacement	40	•	00/16	CON75%	01/17	09/1/
IFSP	002 IFA CONSTRUCTION SUPERVIS	40 50	0	09/16			
CO#: A1 IFSP	002 IFA CONSTRUCTION SUPERVIS	50	U	11/16			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: AA CONS	003 CONSTRUCTION	46	0	03/17		
CO#: A1 IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	11/16		
827 S136-264U	Brooklyn 12 Garage Roof Replacement				DEVSCOPE	07/16 09/16
CONS	001 CONSTRUCTION	1,373	0	01/17		
DSGN	002 DESIGN	76	0	01/17		
CNSP	003 CONSTRUCTION SUPERVISION	144	0	01/17		
IFDS	004 IFA DESIGN	100	0	11/16		
IFSP	005 IFA CONSTRUCTION SUPERVIS	100	0	11/16		
827 S136-264V	Brooklyn 11 Garage Roof Replacement				DEVSCOPE	07/16 09/16
CONS	001 CONSTRUCTION	2,400	0	01/19		
IFDS	002 IFA DESIGN	200	0	11/16		
IFSP	003 IFA CONSTRUCTION SUPERVIS	200	0	11/16		
827 S136-264W	Bronx Enforcement Garage Roof Replacement				CON50%	09/16 04/17
CO#: AA CONS	001 CONSTRUCTION	17	0	07/16		
IFDS	002 IFA DESIGN	50	0	11/16		
IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	11/16		
827 S136-264Y	Brooklyn Cioffe Borough Shop Roof Replacement				DEVSCOPE	07/16 09/16
DSGN	001 DESIGN	100	0	01/17		
CNSP	002 CONSTRUCTION SUPERVISION	200	0	01/19		
CONS	003 CONSTRUCTION	2,000	0	01/19		
IFDS	004 IFA DESIGN	200	0	11/16		
IFSP	005 IFA CONSTRUCTION SUPERVIS	200	0	11/16		
	Female Locker Rooms Construction				CLOSE	01/17 02/18
CO#: AA CONS	002 CONSTRUCTION	67	0	01/17		
CO#: A3 IFDS	003 IFA DESIGN	100	0	11/16		
CO#: A3 IFSP	005 IFA CONSTRUCTION SUPERVIS	100	0	11/16		
	Female Locker Rooms Manh 8 and Bklyn 16				DEVSCOPE	08/15 09/15
CO#: AB CONS	001 CONSTRUCTION	65	0	04/17		
CO#: A1 IFSP	002 IFA CONSTRUCTION SUPERVIS	100	0	11/16		
CO#: A1 IFDS	004 IFA DESIGN	100	0	11/16		
	Female Locker Rooms in the Bronx, Brooklyn, and Queens				DEVSCOPE	07/15 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	200	0	11/16		
CNSP	004 CONSTRUCTION SUPERVISION	175 77	0	12/16		
CNSP IFSP	005 CONSTRUCTION SUPERVISION 006 IFA CONSTRUCTION SUPERVIS	200	0	01/17 11/16		
CNSP	007 CONSTRUCTION SUPERVIS	200 58	0	06/17		
CNSP	007 CONSTRUCTION SUPERVISION 008 CONSTRUCTION SUPERVISION	58 74	0	06/17		
	AND COMPINACITON POLETAITON	/4	U	00/1/		
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		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: CO DSGN	322 DESIGN	169-	0	02/17		
CO#: CO CONS	366 CONSTRUCTION	245-	0	10/16		
CO#: CO CONS	377 CONSTRUCTION	27-	0	02/17		
CO#: CO CONS	566 CONSTRUCTION	4-	0	02/17		
827 S136-332I	Brooklyn 12 Sound Attenuation Wall				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	0	09/16		
CONS	022 CONSTRUCTION	20	0	07/16		
827 S136-332M	BRONX 6/6A GARAGE REHAB					
CONS	001 CONSTRUCTION	17,539	0	01/21		
SVCS	002 SERVICES	1,754	0	01/20		
DSGN	003 DESIGN	772	0	01/17		
827 S136-332N	QUEENS 8/10/12 REHAB					
CONS	001 CONSTRUCTION	18,861	0	01/21		
svcs	002 SERVICES	1,886	0	01/20		
DSGN	003 DESIGN	754	0	01/17		
CONS	004 CONSTRUCTION	2,000	0	01/21		
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-	Ō	11/16		
827 S136-366C	COMPOSTING				CLOSE	12/15 06/18
CONS	001 CONSTRUCTION	11,448	0	02/17		,
827 S136-366D	Construct/Reconstruct composting sites Citywide				CON25%	01/17 01/18
CONS	003 CONSTRUCTION	794	0	01/18		
827 S136-374	BOILER & BURNER REPLACEMENT CITYWIDE					
CONS	003 CONSTRUCTION	751	0	01/18		
CO#: 17 CONS	003 CONSTRUCTION	102	0	01/17		
CONS	004 CONSTRUCTION	179	0	01/19		
CONS	005 CONSTRUCTION	39	0	01/20		
CONS	006 CONSTRUCTION	1,500	Ō	01/21		
CONS	022 CONSTRUCTION	1,500	Ö	01/22		
CONS	023 CONSTRUCTION	1,500	ő	01/23		
CONS	024 CONSTRUCTION	1,500	ŏ	01/24		
CONS	025 CONSTRUCTION	1,500	ő	01/25		
CONS	026 CONSTRUCTION	1,547	ő	01/26		
CONS	027 CONSTRUCTION	1,594	ő	01/27		
827 S136-374G	Boiler Replacements in Brooklyn, Manhattan and Queens				CLOSE	09/12 01/13
CO#: A2 IFDS	002 IFA DESIGN	40	0	11/16	22002	05,12 01,13
CO#: A3 IFDS	005 IFA DESIGN	50	ő	11/16		
CO#: A4 IFSP	006 IFA CONSTRUCTION SUPERVIS	50	0	11/16		
CO., . 111 11 DE		50	•	/		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		ONE END
AGI ID NO	DESCRIPTION	COSI	COSI	COMM DATE	MILESIONE	SIARI	END
	HEATERS GAS LINES REPLACEMENT AT BROOKLYN 1 & 4				FD	12/16	04/17
CONS	001 CONSTRUCTION	257	0	06/17			
IFDS	002 IFA DESIGN	25	0	09/16			
IFSP	003 IFA CONSTRUCTION SUPERVIS	25	0	12/16			
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	0	01/24			
CONS	008 CONSTRUCTION	2,500	0	01/25			
CONS	020 CONSTRUCTION	2,578	0	01/26			
CONS	021 CONSTRUCTION	2,657	0	01/27			
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	Ö	04/17			
CO#: A2 IFDS	002 IFA DESIGN	100	Ö	09/16			
CO#: A2 IFSP	003 IFA CONSTRUCTION SUPERVIS	150	0	08/16			
CNSP	004 CONSTRUCTION SUPERVISION	450	Ö	09/16			
000 4126 202**	44 DELLIED OF MANUATION OF THE C				GT OGT	00/16	06/15
827 S136-383H	•	F.0	•	00/16	CLOSE	02/16	06/1/
CO#: A3 IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	09/16			
CO#: A7 IFDS	004 IFA DESIGN	20	0	11/16			
CO#: A5 IFSP	005 IFA CONSTRUCTION SUPERVIS	40	0	11/16			
CO#: AA CONS	010 CONSTRUCTION	14	0	09/16			
CO#: AB CONS	010 CONSTRUCTION	36	0	10/16			
827 S136-383P	Manhattan 4 4A 7 HVAC Sound Attenuation						
DSGN	001 DESIGN	100	0	04/17			
CNSP	002 CONSTRUCTION SUPERVISION	200	0	01/19			
CONS	003 CONSTRUCTION	2,000	0	01/19			
827 S136-383T	REPLACEMENT OF HVAC ROOF TOP UNITS CITYWIDE				FD	10/16	04/17
CONS	001 CONSTRUCTION	465	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	024 CONSTRUCTION	575	0	01/22			
CONS	025 CONSTRUCTION	575	ő	01/22			
CONS	027 CONSTRUCTION	575	ő	01/23			
CONS	028 CONSTRUCTION	575	ő	01/24			
CONS	029 CONSTRUCTION	575	ő	01/25			
CONS	030 CONSTRUCTION	593	ő	01/26			
CONS	031 CONSTRUCTION	611	Ö	01/27			
000 4136 30==	WEEth of Garage Grade Tagana and Tagana						
827 S136-385E DSGN	W57th ST GARAGE GLASS FACADE REHABILITATION 001 DESIGN	64	0	12/16			
	• •	~ -	•	,			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST		COMM DATE	MILESTONE	START	END
CNSP	002 CONSTRUCTION SUPERVISION	100	0	10/18			
CONS	003 CONSTRUCTION	1,000	0	10/18			
827 S136-388A	GARAGE DOOR REPLACEMENT						
CONS	012 CONSTRUCTION	375	0	01/22			
CONS	013 CONSTRUCTION	375	0	01/23			
CONS	015 CONSTRUCTION	375	0	01/21			
CONS	016 CONSTRUCTION	375	Ô	01/24			
CONS	017 CONSTRUCTION	375	Ö	01/25			
CONS	018 CONSTRUCTION	387	0	01/25			
CONS	019 CONSTRUCTION	399	0	01/20			
CONS	019 CONSTRUCTION	399	U	01/2/			
827 s136-389	PERMIT ACQUISITION, CITYWIDE				CLOSE	04/15	07/16
svcs	013 SERVICES	256-	0	07/16			
827 S136-389A	Capital Permit Acquisition & Consulting Citywide				CLOSE	08/15	08/16
CO#: D1 SVCS	007 SERVICES	4-	0	09/16			
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	Staten Island Lot Cleaning Garage Fence Gate Parking				CON75%	10/16	04/17
CO#: AA CONS	001 CONSTRUCTION	5	0	05/17	001.70	,	· -, -,
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS	15	ő	09/16			
CO#: AI IFSP	003 IFA CONSTRUCTION SUPERVIS	13	U	09/10			
827 S136-424	Bronx 12 FLOOR SLAB REPLACEMENT			00/10	FD	09/15	05/17
CONS	001 CONSTRUCTION	9,297	0	03/18			
DSGN	002 DESIGN	580	0	01/17			
CNSP	003 CONSTRUCTION SUPERVISION	930	0	01/18			
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			
CNSP	005 CONSTRUCTION SUPERVISION	11,396	0	01/20			
827 S136-432	HCF RECONSTRUCTION AT 44 BEAVER ST				DEVSCOPE	05/16	08/16
DSGN	001 DESIGN	125	0	01/17	PHYDCOFE	55,15	33/10
CNSP	002 CONSTRUCTION SUPERVISION	250	ő	04/17			
CONS	003 CONSTRUCTION	2,500	0	04/17			
IFDS	004 IFA DESIGN	2,300	0	11/16			
			_				
IFSP	005 IFA CONSTRUCTION SUPERVIS	200	0	11/16			
827 S136-433	52nd St / Brooklyn 10 Pier Rehab				FD	12/16	04/17
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	27,986	0	08/17			
827 S136-437	SPRINKLERS AT 44 BEAVER ST				FD	10/16	02/17
CONS	001 CONSTRUCTION	2,500	0	01/18			- -
IFDS	002 IFA DESIGN	250	Ö	11/16			
11 00		250	•	,			

MGN PI	ROJECT	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGI I	IFSP	003 IFA CONSTRUCTION SUPERVIS	250	0	11/16	MILLESTONE	SIAKI	END
		000 1111 001101110011011 0011111110	250	Ū	22, 20			
827 S	136-439	DSNY FACILITY REHAB, CITYWIDE				DEVSCOPE	07/16	09/16
	CONS	001 CONSTRUCTION	6,497	0	01/17			
	CONS	002 CONSTRUCTION	5,705	0	01/18			
	CONS	003 CONSTRUCTION	9,050	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			
	CONS	007 CONSTRUCTION	7,050	0	01/21			
	CONS	008 CONSTRUCTION	8,050	0	01/22			
	CONS	009 CONSTRUCTION	8,050	0	01/23			
	CONS	010 CONSTRUCTION	8,050	0	01/24			
	CONS	011 CONSTRUCTION	8,050	0	01/25			
	CONS	024 CONSTRUCTION	8,300	0	01/26			
	CONS	025 CONSTRUCTION	8,557	0	01/27			
827 S	136-441	W57th Street Garage Fireproofing and Exterior Completion				DEVSCOPE	01/16	02/16
	DSGN	001 DESIGN	107	0	11/16			
	CNSP	002 CONSTRUCTION SUPERVISION	132	0	02/17			
	CONS	003 CONSTRUCTION	1,318	0	05/17			
	IFDS	004 IFA DESIGN	100	0	11/16			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	100	0	11/16			
827 S	136-442	Fire Alarm System Replacement QueensNorthBorough Repair Shop						
	DSGN	001 DESIGN	28	0	11/16			
	CNSP	002 CONSTRUCTION SUPERVISION	27	0	02/17			
	CONS	003 CONSTRUCTION	568	0	05/17			
827 S	136-443	Electric Upgrades at Garages & Electric Vehicle Chargers		_				
	CONS	001 CONSTRUCTION	32	0	11/17			
	CONS	002 CONSTRUCTION	45	0	09/17			
	CONS	003 CONSTRUCTION	450	0	09/17			
007 0	1136 4500	DDION BACADE DENADTI IMAMICAN CIMMUITOE						
04/ S.		BRICK FACADE REHABILITATION CITYWIDE	102	0	04/17			
	DSGN	001 DESIGN	103	0	04/17			
	CONS	006 CONSTRUCTION	1,815	U	04/19			
827 G	136-464	Madison St Garage Roof Replacement				PD	08/16	05/17
027 5.	CONS	001 CONSTRUCTION	500	0	01/17	FD	00/10	03/1/
	IFDS	002 IFA DESIGN	50	0	11/16			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	11/16			
	IPDE	003 IFA CONDINOCITON BUILDING	50	J	11/10			
827 S	136-464A	Bronx 7/8 Garage Roof Replacement				DEVSCOPE	07/16	09/16
U	DSGN	001 DESIGN	100	0	01/17		07, =0	027 = 0
	CNSP	002 CONSTRUCTION SUPERVISION	200	Ö	01/18			
	CONS	003 CONSTRUCTION	2,000	ŏ	01/18			
	IFDS	004 IFA DESIGN	150	Ö	11/16			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	150	0	11/16			
	TEDE	003 IIII COMBINOCITOR DOLEMAID	130	· ·	11/10			
827 S	136-464B	Brooklyn 8 Garage Roof Replacement				DEVSCOPE	07/16	09/16
- ·· - ·	DSGN	001 DESIGN	100	0	01/17			
	CNSP	002 CONSTRUCTION SUPERVISION	200	Ō	01/18			
	CONS	003 CONSTRUCTION	2,000	Ö	01/19			
				•				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
IFDS	004 IFA DESIGN	150	0	11/16			
IFSP	005 IFA CONSTRUCTION SUPERVIS	150	0	11/16			
007 6136 4645	Warrange Ch. Danf. Daniel						
	Henry St Roof Replacement	75	0	01 /17			
DSGN	001 DESIGN	75	0	01/17			
CNSP	002 CONSTRUCTION SUPERVISION	100	0	08/18			
CONS	003 CONSTRUCTION	1,000	U	01/19			
827 S136-464E	Roof and Masonry Replacement at 215th St						
DSGN	001 DESIGN	230	0	01/17			
CONS	003 CONSTRUCTION	2,070	0	01/19			
	922 Georgia Ave Brooklyn 16 Roof Replacement	4	•	00/15			
DSGN	001 DESIGN	177	0	02/17			
CNSP	002 CONSTRUCTION SUPERVISION	273	0	01/19			
CONS	003 CONSTRUCTION	2,732	0	01/19			
827 G182_198.T	REPLACEMENT OF FUEL TANK VENT QUEENS 2						
CONS	001 CONSTRUCTION	140	0	04/17			
COMB	VVI COMPTROCITOR	110	·	01/1/			
827 S182-198K	REHABILITATION OF CNG FUELING SYSTEM AT CRS						
CONS	001 CONSTRUCTION	125	0	01/18			
	EIS AND PERMITS, E. 92 ST RAMP TO E. 91 ST MTS						
SVCS	001 SERVICES	1,620	0	12/16			
927 d216 401D	DADELAND ALTEMATICAL GEDUTCHES E 02 CT DAMP TO E 01 CT MUS						
SVCS	PARKLAND ALIENATION SERVICES, E. 92 ST RAMP TO E. 91 ST MTS 001 SERVICES	1,620	0	01/18			
BVCB	OUI SERVICES	1,020	U	01/16			
850 ACEDOS501	DSNY - LIGHTING DEBUNDLING PROJECTS				PROJSTRT	07/14	07/14
CONS	002 CONSTRUCTION	16	0	06/17			
CO#: BL CONS	002 CONSTRUCTION	14	0	06/17			
CO#: BN CONS	002 CONSTRUCTION	25	0	08/16			
	Betts Boilers Replacement				PROJSTRT	07/15	07/15
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	Upgrade/replacement/rnstallation of Heating Oil Tanks				CONSCOMP	11/13	11/16
CONS	007 CONSTRUCTION	24	0	06/17	COMBCOM	11/13	11/10
CO#: 01 CONS	007 CONSTRUCTION	2,094	Ö	06/17			
		,					
850 SANDDSNY1	Schematic Design for Facilities Damaged by Hurricane Sandy				PROJSTRT	10/13	10/13
IFDS	003 IFA DESIGN	12	0	06/17			
0E0 d136 3845	West 17th St NV Pailon Steel				GT OGT	10/10	10/15
	West 17th St NY Boiler Stack	3	•	06/17	CLOSE	12/16	T0/T3
CONS	001 CONSTRUCTION	3 16	0	06/17			
CO#: R1 CONS	001 CONSTRUCTION	16 78	0	06/17			
CO#: R4 CONS IFDS	001 CONSTRUCTION 002 IFA DESIGN	78 25	0	06/17 06/17			
IFDS	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			
COMB	000 00000000000000000000000000000000000	13	3	00/1/			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 S136-383J CONS CO#: 01 CONS CO#: N3 IFSP	ASBESTOS REMOVAL & AIR MONITORING FOR CIOFFE HVAC REPLACEMNT 001 CONSTRUCTION 001 CONSTRUCTION SUPERVIS	1 114 15	0 0 0	06/17 10/16 07/17	PROJSTRT	12/16	12/16
		15	Ů	07/17	DDO TOWDW	07/15	07/15
COM: N1 IFSP IFSP CONS CONS	QUEENS 5/5A HVAC 004 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS 006 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION 008 CONSTRUCTION	109 145 250 800 64	0 0 0 0	06/17 06/19 06/17 06/17 06/17	PROJSTRT	07/15	07/15
850 S136-383N CO#: N3 IFDS CONS DSGN CNSP	Brooklyn 17/18 HVAC and Roof Replacement 002 IFA DESIGN 004 CONSTRUCTION 005 DESIGN 006 CONSTRUCTION SUPERVISION	120 15,897 984 1,400	0 0 0	06/19 06/19 06/17 06/17			
850 S136-383Q CO#: AA IFDS CO#: R4 CONS CO#: 02 CONS CO#: 03 CONS CONS	QUEENS 7 HVAC 002 IFA DESIGN 007 CONSTRUCTION 007 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION	225 81 22 6 85	0 0 0 0	06/17 06/17 07/16 09/16 06/17	CLOSE	01/13	10/16
850 s136-383s CO#: N3 IFDS DSGN CONS CONS	STATEN ISLAND 3 GARAGE HVAC 003 IFA DESIGN 005 DESIGN 006 CONSTRUCTION 007 CONSTRUCTION	80 614 600 5,233	0 0 0	06/19 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 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 CO#: 01 CNSP SVCS CONS	Queens 11/13 FLOOR SLAB REPLACEMENT 001 DESIGN 002 CONSTRUCTION SUPERVISION 002 SERVICES 003 CONSTRUCTION	2,832 2,446 1,091 28,091	0 0 0	06/17 06/17 06/17 06/20	BIDAWARD	04/16	09/17

PAGE: 1725

MGN PROJECT								CITY	NC	PLAN		MILEST	
Y ID NO								COST	COST		MILESTONE	START	END
SVCS								3,000	0				
CO#: N3 IFDS	006 IFA I	DESIGN						115	0	06/19			
0 S136-426	BETTS AVE I	REPLACEME	NT OF FU	EL TANKS									
IFDS	002 IFA I	DESIGN						250	0	05/17			
50 S136-436	Brooklyn 6	Garage R	ehabilit	ation							DEVSCOPE	05/15	07/1
DSGN	001 DESIG	EN .						610	0	06/17			
CNSP	002 CONST	TRUCTION	SUPERVIS:	ION				1,085	0	06/17			
CONS	003 CONST	RUCTION						5,829	0	06/19			
IFDS	004 IFA I	DESIGN						100	0	01/17			
CO#: A IFDS	004 IFA I	DESIGN						50	0	06/19			
50 S136-438	QUEENS 7 GA	ARAGE REH	ABILITAT:	ION							PROJSTRT	09/15	09/1
DSGN	001 DESIG							2,928	0	06/17		-	•
IFSP	006 IFA (ION SUPE	RVIS				50	Ō				
CONS	007 CONST							13,249	0	06/19			
56 S136-434	001 CONST		DIOIL	1 3 1 341	.agc .c.	Labilicacio		3,214	0	01/17			
DGET LINE: SAVAILABLE BAL	G-174 FI LANCE AS OF: BILITY:	us #: 82 11/30/16	\$4 \$1.1	4,049,999 \$ 1.027.532	.65 (CI	ITY) ITY) ITY)				\$. \$.	.00 (NON-C .00 (NON-C	ITY) ITY)	
JDGET LINE: S AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	S-174 FI LANCE AS OF: BILITY: RES: * FY 17	us #: 82 11/30/16	\$1: 18 *	4,049,999 \$ 1,027,532 FY 19	.65 (C: .00 (C: .35 (C:	ITY) ITY) ITY) FY 20 *		* FY 1	7 *	\$. \$.	00 (NON-C	ITY) ITY)	 FY 20
JDGET LINE: SAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	3-174 FI LANCE AS OF: BILITY: TRES: * FY 17	us #: 82 11/30/16	\$4 \$1.1	4,049,999 \$ 1,027,532 FY 19	.65 (C: .00 (C: .35 (C:	ITY) ITY) ITY) FY 20 * 1,075 *		* FY 1 (C)*	7 * *	\$. \$.	00 (NON-C	ITY) ITY)	··
DOGET LINE: SAVAILABLE BAL CONTRACT LIAB CTD EXPENDITU COPTED (C)	3-174 FI ANCE AS OF: BILITY: JRES: * FY 17	#: 82 11/30/16 * FY	\$4 \$1: 18 * *	4,049,999 \$ 1,027,532 FY 19	.65 (C: .00 (C: .35 (C: * 1	ITY) ITY) ITY) FY 20 * 1,075 *	MMITMENT	* FY 1 (C)* PLAN	*	\$. \$. FY 18 *	00 (NON-C	ITY) ITY)	FY 20
DGET LINE: S VAILABLE BAL CONTRACT LIAB TO EXPENDITU OPTED (C) PROPRIATIONS	3-174 FI LANCE AS OF: BILITY: TRES: * FY 17	us #: 82 11/30/16	\$4 \$1: 18 * *	4,049,999 \$ 1,027,532 FY 19	.65 (C: .00 (C: .35 (C:	ITY) ITY) ITY) FY 20 * 1,075 *	MITMENT	* FY 1 (C)*	7 * *	\$. \$.	00 (NON-C	ITY) ITY)	FY 20
DGET LINE: S VAILABLE BAL CONTRACT LIAB TO EXPENDITU OOPTED (C) PPROPRIATIONS (N)	S-174 FI ANCE AS OF: BILITY: URES: * FY 17 * S *	* FY * SEPT	\$1: * 18 * * * * OCT	4,049,999 \$ 1,027,532 FY 19 20!	.65 (C: .00 (C: .35 (C: * I	ITY) ITY) ITY) ITY) FY 20 * COM FY 2017	MMITMENT	* FY 1 (C)* PLAN (N)*	* * APRII	\$. FY 18 * * * *	.00 (NON-C .00 (NON-C FY 19	ITY)	
DOGET LINE: SAVAILABLE BALCONTRACT LIABET DEXPENDITURE (C) PPROPRIATIONS (N) JU AN (C)*	S-174 FI ANCE AS OF: BILITY: URES: * FY 17 * S *	#: 82 11/30/16 * FY * SEPT	\$1: 18 * *	4,049,999 \$ 1,027,532 FY 19 20! NOV	.65 (C: .00 (C: .35 (C: * 1	ITY) ITY) ITY) ITY) FY 20 * 1,075 * COM * FY 2017 EC JAN	MMITMENT 7 N FI	* FY 1 (C)* PLAN (N)* EB MARCH	*	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON-C .00 (NON-C FY 19 	ITY)	
DOGET LINE: SAVAILABLE BALLONTRACT LIABET EXPENDITU OOPTED (C) PPROPRIATIONS (N) JU AN (C)* ORCST(C)*	3-174 FI LANCE AS OF: BILITY: TRES: * FY 17 * * * JLY AUG *	* FY * SEPT	\$1: * 18 * * * * OCT	4,049,999 \$ 1,027,532 FY 19 20!	.65 (C: .00 (C: .35 (C: * I	ITY) ITY) ITY) ITY) FY 20 * 1,075 * COM FY 2017 EC JAN *	MITMENT 7 N FI *	* FY 1 (C)* PLAN (N)*	*	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON-C .00 (NON-C FY 19	ITY)	
DOGET LINE: SAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU COPTED (C) PPROPRIATIONS (N) JULAN (C)* DRCST(C)*	S-174 FI ANCE AS OF: BILITY: URES: * FY 17 * S *	#: 82 11/30/16 * FY * SEPT	\$1: * 18 * * * * OCT	4,049,999 \$ 1,027,532 FY 19 20! NOV	.65 (C: .00 (C: .35 (C: * 1	ITY) ITY) ITY) ITY) FY 20 * 1,075 * COM * FY 2017 EC JAN	MMITMENT 7 N FI	* FY 1 (C)* PLAN (N)* EB MARCH	*	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON-C .00 (NON-C FY 19 	ITY)	
DOGET LINE: SAVAILABLE BALL CONTRACT LIAB ETD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU AN (C)* DRCST(C)* TUAL(C)*	3-174 FI LANCE AS OF: BILLITY: URES: * FY 17 * 5 * ULY AUG * * * *	#: 82 11/30/16 * FY * SEPT	\$1: * 18 * * * * OCT	4,049,999 \$ 1,027,532 FY 19 20! NOV	.65 (C: .00 (C: .35 (C: * 1	ITY) ITY) ITY) ITY) FY 20 * 1,075 * COM FY 2017 EC JAN *	######################################	* FY 1 (C)* PLAN (N)* EB MARCH	*	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON-C .00 (NON-C FY 19 	ITY)	
JDGET LINE: SAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	3-174 FI LANCE AS OF: BILITY: TRES: * FY 17 * * * JLY AUG *	#: 82 11/30/16 * FY * SEPT	\$1: * 18 * * * * OCT	4,049,999 \$ 1,027,532 FY 19 20! NOV	.65 (C: .00 (C: .35 (C: * 1	ITY) ITY) ITY) ITY) FY 20 * 1,075 * COM FY 2017 EC JAN *	MITMENT 7 N FI *	* FY 1 (C)* PLAN (N)* EB MARCH	*	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON-C .00 (NON-C FY 19 	ITY)	
DOGET LINE: S AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* CTUAL(C)*	3-174 FI ANCE AS OF: BILITY: JRES: * FY 17 * 3 * HLY AUG * * * * * * * * * * * * *	#: 82 11/30/16 * FY * SEPT	\$1: * 18 * * * * OCT	4,049,999 \$ 1,027,532 FY 19 20! NOV	.65 (C: .00 (C: .35 (C: * 1	ITY) ITY) ITY) ITY) FY 20 * 1,075 * COM FY 2017 EC JAN *	######################################	* FY 1 (C)* PLAN (N)* EB MARCH	* * APRII	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON-C .00 (NON-C FY 19 	ITY)	
JUGET LINE: S AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* CTUAL(C)* CTUAL(C)* CAN (N)* DRCST(N)*	3-174 FI LANCE AS OF: BILLITY: URES: * FY 17 * 5 * ULY AUG * * * *	#: 82 11/30/16 * FY * SEPT	\$1: * 18 * * * * OCT	4,049,999 \$ 1,027,532 FY 19 20! NOV	.65 (C: .00 (C: .35 (C: * 1	ITY) ITY) ITY) ITY) FY 20 * 1,075 * COM FY 2017 EC JAN *	######################################	* FY 1 (C)* PLAN (N)* EB MARCH	*	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON-C .00 (NON-C FY 19 	ITY)	
UDGET LINE: S AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	3-174 FI ANCE AS OF: BILITY: JRES: * FY 17 * 3 * HLY AUG * * * * * * * * * * * * *	#: 82 11/30/16 * FY * SEPT	\$1: * 18 * * * * OCT	4,049,999 \$ 1,027,532 FY 19 20! NOV	.65 (C: .00 (C: .35 (C: * 1	ITY) ITY) ITY) ITY) FY 20 * 1,075 * COM FY 2017 EC JAN *	######################################	* FY 1 (C)* PLAN (N)* EB MARCH * * * * * * * * * * * * * * * * * *	* * APRII	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00 (NON-C .00 (NON-C FY 19 	ITY) *	FY 17
UDGET LINE: S AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	3-174 FI ANCE AS OF: BILITY: JRES: * FY 17 * 3 * HLY AUG * * * * * * * * * * * * *	#: 82 11/30/16 * FY * * * * * * * * * * * * *	\$1: * 18 * * * * OCT	4,049,999 \$ 1,027,532 FY 19 20! NOV	.65 (C: .00 (C: .35 (C: * 1	ITY) ITY) ITY) ITY) FY 20 * 1,075 * COM FY 2017 EC JAN *	######################################	* FY 1 (C)* PLAN (N)* EB MARCH * * * * * * * *	* * APRII * * * * * * * * *	* * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	ITY) ITY) * * * * * * * MILEST	

CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BROOKLYN BUDGET LINE: S-175 FMS #: 827 925 AVAILABLE BALANCE AS OF: 11/30/16 \$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 19 * FY 20 * FY 19 * ADOPTED (C)* 17,000 * (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 I	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST COM	M DATE 1	MILESTONE	START	END

827 S175-247 CONSTRUCTION BROOKLYN 13/15 GARAGE

IFDS 019 IFA DESIGN 250 0 09/16

BUDGET LI	NE: S-18	2	F	MS #:	82	7 919		AUTO	MATIC :	DIESEL FUEL	STORAGE	AND DISP	ENSING	SYSTEMS							
AVAILABL	E BALANC	E AS	OF:	11/3	0/16			\$275,	00.46	(CITY)						\$.00	(NON-	CITY)			
CONTRACT	LIABILI'	TY:						\$183,	068.05	(CITY)						\$.00	(NON-	CITY)			
ITD EXPE	NDITURES	:					\$	7,962,	575.11	(CITY)						\$.00	(NON-	CITY)			
	*	FY	17	*	FY	18	*	FY :	L9 *	FY 20	*	*	FY 1'	7 *	FY 18	*	FY 19	*	FY	20	*
ADOPTED	(C)*			*			*		*		*	(C)*		*		*		*			*
APPROPRIA'	TIONS										COMMITM	ENT PLAN									
	(N)*			*			*		*		*	(N)*		*		*		*			*

							FY 2017						
	JULY	AUG	SE	PT OC'	r 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	CONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 S182-198Q	QUEENS 7 ANNEX FUEL TANKS				DEVSCOPE	12/09	01/10
CO#: AD IFDS	002 IFA DESIGN	75	0	06/17			
CO#: AC IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	06/17			
CO#: AB IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	06/17			
CO#: AA IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	06/17			

CO#: A1 IFSP 004 IFA CONSTRUCTION SUPERVIS

AVAILABLE BAL	-186		#: 827	937				GARAGE FO	R DISTRIC	CT 3/3A,	BROOKLYN					
		OF: 11	/30/16			169,057.		(CITY)					:	•	·CITY)	
CONTRACT LIAE	BILITY:					344,544.		(CITY)							·CITY)	
ITD EXPENDITU	RES:					392 , 970.	10	(CITY)					\$.00 (NON-	·CITY)	
	* FY		FY :		*	FY 19	*	FY 20	*	*	FY 17		FY 18 *			FY 20
ADOPTED (C)		*	12	,923	*	131,000	*		*	(C)*	5,313	*	*	144,10	0 *	
APPROPRIATIONS (N)		*			*		*		*	MENT PLAN (N)*	•	*	*		*	
(N)								EV	2017	(N)"						
JU	ILY A	AUG	SEPT		OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	*	5,313	*		*	*	*	1	r	* *		*	*	*	5,313
FORCST(C)*	*	*	5,313	*		*	*	*	•	t .	* *		*	*	*	5,313
ACTUAL(C)*	*	*	-	*	5,021	*	*	*	•	t .	* *		*	*	*	5,021
*	*	*		*		*	*	*	•	t .	* *		*	*	*	
PLAN (N)*	*	*		*		*	*	*	1	t	* *		*	*	*	
FORCST(N)*	*	*		*		*	*	*	1	t	* *		*	*	*	
ACTUAL(N)*	*	*		*		*	*	*		!	* *		*	*	*	
MGN PROJECT											CITY	NC	PLAN	CURRENT	MILES	TONTE
AGY ID NO	DESCRIE	тт∩м									COST	COST		E MILESTON		
AGI ID NO	DESCRIE	TION									COSI	COSI	COMM DAI	E MIDESION	E SIAKI	END
827 S186-224	BROOKLY	ON 3 GA	RAGE													
CO#: AA DSGN	031 I	DESIGN								5	,313	0	09/16			
SVCS	032 8	SERVICE	S							13	3,100	0	01/19			
CONS	033 (CONSTRU	CTION							131	,000	0	01/19			
BIDGET LINE .	-187	EMC.	#• 827	938		י אופידים זוכיי	тто	N OF NEW 1	እፐዴሞፐሮሞ (ZADACE 1	BDOOKT.VN					
BUDGET LINE: S			#: 827	938					DISTICT (BARAGE 1,	BROOKLYN	¢	1 - 509 - 000	.00 (NON-	·CTTV)	
AVAILABLE BAI	ANCE AS			938	\$4	404,553.	88	(CITY)	DISTICT (GARAGE 1,	BROOKLYN	\$	1,509,000 \$39.301		·CITY)	
AVAILABLE BAI CONTRACT LIAE	ANCE AS			938	\$4 \$1,2	104,553. 290,732.	88 50	(CITY) (CITY)	DISTICT (GARAGE 1,	BROOKLYN	_	\$39,301	.10 (NON-	CITY)	
AVAILABLE BAI	ANCE AS BILITY: RES:	OF: 11	/30/16		\$4 \$1,2	104,553. 290,732. 055,845.	88 50	(CITY) (CITY) (CITY)	DISTICT (GARAGE 1,		\$	\$39,301 1,017,064	.10 (NON-	CITY)	FY 20
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS SILITY: RES: * FY	OF: 11			\$4 \$1,2 \$84,0	104,553. 290,732.	88 50 18	(CITY) (CITY)	DISTICT (*	FY 17	\$ *	\$39,301 1,017,064 FY 18 *	.10 (NON-	CITY)	FY 20
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS BILITY: RES: * FY	OF: 11	/30/16		\$4 \$1,2 \$84,0	104,553. 290,732. 055,845.	88 50 18	(CITY) (CITY) (CITY)	*	* (C)*	FY 17	\$	\$39,301 1,017,064	.10 (NON-	CITY)	FY 20
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS BILITY: RES: * FY *	OF: 11	/30/16 FY:		\$4 \$1,2 \$84,0	104,553. 290,732. 055,845.	88 50 18	(CITY) (CITY) (CITY)	*	* (C)* MENT PLAN	FY 17 5	*	\$39,301 1,017,064 FY 18 * 47 *	.10 (NON-	CITY)	FY 20
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS BILITY: RES: * FY *	OF: 11	/30/16 FY:		\$4 \$1,2 \$84,0 *	104,553. 290,732. 055,845.	88 50 18 * *	(CITY) (CITY) (CITY) FY 20	* * COMMIT	* (C)*	FY 17 5	\$ *	\$39,301 1,017,064 FY 18 *	.10 (NON-	·CITY) * *	FY 20
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS SILITY: TRES: * FY *	OF: 11	/30/16 FY:	18	\$4 \$1,2 \$84,0 *	104,553. 290,732. 055,845.	88 50 18 * *	(CITY) (CITY) (CITY) FY 20	* COMMITM *	* (C)* MENT PLAN	FY 17 5	*	\$39,301 1,017,064 FY 18 * 47 *	.10 (NON-	CITY) CITY) * * *	FY 20 FY 17
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS SILITY: TRES: * FY *	OF: 11 17 * * AUG 5 *	/30/16 FY:	18	\$4 \$1,2 \$84,0 * *	104,553. 290,732. 055,845. FY 19	88 50 18 * *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	* (C)* MENT PLAN (N)*	FY 17 5 I 47	* *	\$39,301 1,017,064 FY 18 * 47 *	.10 (NON- .47 (NON- FY 19	CITY) CITY) * * *	FY 17
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS SILITY: TRES: * FY *	OF: 11 17 * * AUG	/30/16 FY:	18	\$4 \$1,2 \$84,0 * *	104,553. 290,732. 055,845. FY 19	88 50 18 * *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	* (C)* MENT PLAN (N)*	FY 17 5 I 47	* *	\$39,301 1,017,064 FY 18 * 47 *	.10 (NON- .47 (NON- FY 19	CITY) CITY) * * *	FY 17
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS SILITY: TRES: * FY *	OF: 11 17 * * AUG 5 *	/30/16 FY:	18	\$4 \$1,2 \$84,0 * *	104,553. 290,732. 055,845. FY 19	88 50 18 * *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	* (C)* MENT PLAN (N)*	FY 17 5 I 47	* *	\$39,301 1,017,064 FY 18 * 47 *	.10 (NON- .47 (NON- FY 19	CITY) CITY) * * *	FY 17
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE AS SILITY: TRES: * FY *	OF: 11 17 * * AUG 5 * * * * * * * * * * * * *	/30/16 FY:	18	\$4 \$1,2 \$84,0 * *	104,553. 290,732. 055,845. FY 19	88 50 18 * *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	* (C)* MENT PLAN (N)*	FY 17 5 I 47	* *	\$39,301 1,017,064 FY 18 * 47 *	.10 (NON- .47 (NON- FY 19	CITY) CITY) * * *	FY 17 5 5
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE AS SILITY: TRES: * FY *	OF: 11 17 * * AUG 5 * 5 *	/30/16 FY:	18	\$4 \$1,2 \$84,0 * *	104,553. 290,732. 055,845. FY 19	88 50 18 * *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	* (C)* MENT PLAN (N)*	FY 17 5 I 47	* *	\$39,301 1,017,064 FY 18 * 47 *	.10 (NON- .47 (NON- FY 19	CITY) CITY) * * *	FY 17
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS SILITY: TRES: * FY *	OF: 11 17 * * AUG 5 * * * * * * * * * * * * *	/30/16 FY:	18	\$4 \$1,2 \$84,0 * *	104,553. 290,732. 055,845. FY 19	88 50 18 * *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	* (C)* MENT PLAN (N)*	FY 17 5 I 47	* *	\$39,301 1,017,064 FY 18 * 47 *	.10 (NON- .47 (NON- FY 19	CITY) CITY) * * *	FY 17 5 5
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS SILITY: TRES: * FY *	OF: 11 17 * * AUG 5 * * 47 *	/30/16 FY:	18	\$4 \$1,2 \$84,0 * *	104,553. 290,732. 055,845. FY 19	88 50 18 * *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	* (C)* MENT PLAN (N)*	FY 17 5 I 47	* *	\$39,301 1,017,064 FY 18 * 47 *	.10 (NON- .47 (NON- FY 19	CITY) CITY) * * *	FY 17 5 5
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	ANCE ASBILITY: RES: * FY * * * * * * * * * * * * * * * * * * *	OF: 11 17 * * AUG 5 * 5 * 47 * 47 *	/30/16 FY:	18	\$4 \$1,2 \$84,0 * *	104,553. 290,732. 055,845. FY 19	88 50 18 * *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	* (C)* MENT PLAN (N)*	FY 17 51 47 MARCH * * * * * * * * * * *	* * APRIL	\$39,301 1,017,064 FY 18 * 47 * 428 * MAY * * *	.10 (NON- .47 (NON- FY 19 JUNE * * * * *	* * * * * * * * * * * * *	FY 17 5 5 47 47
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS BILITY: RES: * FY * * * * * * * * * * * * * * * * * *	OF: 11 17 * * AUG 5 * 5 * 47 * 47 *	/30/16 FY:	18	\$4 \$1,2 \$84,0 * *	104,553. 290,732. 055,845. FY 19	88 50 18 * *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	* (C)* MENT PLAN (N)*	FY 17 51 47 MARCH * * * * * * * * * * *	* APRIL	\$39,301 1,017,064 FY 18 * 47 * 428 * MAY * * * * *	.10 (NON- .47 (NON- FY 19 JUNE * * * * * * * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	FY 17 5 5 47 47 TONE
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	ANCE ASBILITY: RES: * FY * * * * * * * * * * * * * * * * * * *	OF: 11 17 * * AUG 5 * 5 * 47 * 47 *	/30/16 FY:	18	\$4 \$1,2 \$84,0 * *	104,553. 290,732. 055,845. FY 19	88 50 18 * *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	* (C)* MENT PLAN (N)*	FY 17 51 47 MARCH * * * * * * * * * * *	* * APRIL	\$39,301 1,017,064 FY 18 * 47 * 428 * MAY * * * * *	.10 (NON- .47 (NON- FY 19 JUNE * * * * *	CITY) * * * * * * * * * * * * *	FY 17 5 5 47 47 TONE
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ANCE AS BILITY: RES: * FY * * * * * * * * * * * * * * * * * *	OF: 11 17 * * AUG 5 * 5 * 47 * 47 * * PTION	/30/16 FY: SEPT	* * * * * * *	\$4 \$1,2 \$84,0 * * *	NOV * * * * * * * * * * * * *	88 50 18 * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY 20 * * * * * * * * * *	* COMMITM * 2017 JAN	(C)* (C)* (ENT PLAN (N)* FEB	FY 17 51 47 MARCH * * * * * * * * * * *	* APRIL	\$39,301 1,017,064 FY 18 * 47 * 428 * MAY * * * * *	.10 (NON47 (NON- FY 19 JUNE * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 17 5 5 47 47 47 TONE END
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS BILITY: RES: * FY * * * * * * * * * * * * * * * * * *	OF: 11 17 * * AUG 5 * 5 * 47 * 47 * * PTION	FY: SEPT	* * * * * * *	\$4 \$1,2 \$84,0 * * *	NOV * * * * * * * * * * * * *	88 50 18 * * * * * * * * *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	(C)* (C)* (ENT PLAN (N)* FEB	FY 17 51 47 MARCH * * * * * * * * * * *	* APRIL	\$39,301 1,017,064 FY 18 * 47 * 428 * MAY * * * * *	.10 (NON- .47 (NON- FY 19 JUNE * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 17 5 5 47 47 TONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 827 SANDBK4EL CONS	ANCE AS BILITY: RES: * FY * * LY DESCRIE Brookly 001 C	OF: 11 17 * * AUG 5 * 5 * 47 * 47 * * * PTION 71 1/4 CONSTRU	FY: SEPT SEPT Electric	* * * * * * *	\$4 \$1,2 \$84,0 * * *	NOV * * * * * * * * * * * * *	88 50 18 * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY 20 * * * * * * * * * *	* COMMITM * 2017 JAN	(C)* (C)* (ENT PLAN (N)* FEB	FY 17 57 47 MARCH * * * * * * * * * * * CITY COST	* * APRIL NC COST	\$39,301 1,017,064 FY 18 * 47 * 428 * MAY * * * * * * * * * * * * * * * * * * *	.10 (NON47 (NON- FY 19 JUNE * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 17 5 5 47 47 47 TONE END
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 827 SANDBK4EL	ANCE ASBILITY: RES: * FY * * * * * * * * * * * * * * * * * *	OF: 11 17 * * AUG 5 * 5 * 47 * 47 * * * PTION 7n 1/4	FY: SEPT SEPT Electric CTION CTION	* * * * * * *	\$4 \$1,2 \$84,0 * * *	NOV * * * * * * * * * * * * *	88 50 18 * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY 20 * * * * * * * * * *	* COMMITM * 2017 JAN	(C)* (C)* (ENT PLAN (N)* FEB	FY 17 51 47 MARCH * * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	\$39,301 1,017,064 FY 18 * 47 * 428 * * * * * * * * * * * * * * * * * * *	.10 (NON47 (NON- FY 19 JUNE * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 17 5 5 47 47 47 TONE END

50

0 11/16

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

BUDGET LINE: S-195 FMS #: 827 930 CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE

SEPT

AVAILABLE BALANCE AS OF: 11/30/16 \$9,067,350.02 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$927,921.90 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$67,498,816.87 (CITY)

FY 18 FY 19 * FY 20 FY 17 FY 18 FY 19 * FY 20 ADOPTED (C)* 993 * (C)* 2,001 * 6,825 * 1,000 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2017

JAN

FEB

MARCH

APRIL

MAY

				<u></u>	NOV	DEC	UAIN	LFD		APRIL	MAI	OONE		I 1/
PLAN (C)*	*	*	*	*	125 *	74 *	1,250 *	375 *	*		*	* 17	7 *	2,001
FORCST(C)*	*	*	24 *	*	125 *	74 *		375 *	*		*	* 17	7 *	2,225
					_	, -			*		*	*	, ₁	
ACTUAL(C)*	*	5-*	24 *	5-*	*								*	14
*	*	*	*	*	*	*	+	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*	,	*	*		*	*	*	
	*	*	*	*	*	*	,	*	*		*	*	*	
FORCST(N)*												**		
ACTUAL(N)*	*	*	*	*	*	*		*	*		*	*	*	
MGN PROJECT								C	ITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIP'	TION						C	OST	COST	COMM DATE	MILESTONE	START	END
827 S195-227B	Rehab o	f Salt St	orage Fac	ilitv @	Betts Av	zenue								
CONS		ONSTRUCTION						1	000	0	01/17			
COMB	005 C	OMBIROCII	OI V					Δ,	000	U	01/1/			
000 0105 0007	GONTAR A	a	GTMIR:ITD											
827 S195-227L				Œ				_		_				
CONS	142 C	ONSTRUCTI	ON					1,	000	0	01/18			
827 S195-227M	BROOKLY	N 11 SALT	SHEDS											
CONS	003 C	ONSTRUCTION	ON					1.	000	0	01/19			
								-,		-				
827 S195-227U	PPONY 6	CALT CTO	DACE DECO	אוכייםוורייי	TON									
			KAGE KECO	MBIRUCI.	LOIN					_	00/15			
DSGN	001 D								125	0	02/17			
CNSP	002 C	ONSTRUCTION	ON SUPERV	ISION					250	0	02/17			
CONS	003 C	ONSTRUCTION	ON					2.	500	0	02/18			
IFDS		FA DESIGN							200	Ö	11/16			
										-				
IFSP	005 1	FA CONSTR	UCTION SU	PERVIS					200	0	11/16			
827 S195-227Y			VEYORS CI	TYWIDE										
DSGN	001 D	ESIGN							125	0	11/16			
CNSP		ONSTRUCTION	ON CITERDY	TCTON					250	0	01/17			
				TDION										
CONS		ONSTRUCTI							500	0	01/18			
IFDS	004 I	FA DESIGN							200	0	11/16			
IFSP	005 I	FA CONSTR	UCTION SU	PERVIS					200	0	11/16			
											•			
827 S195-228E	West 55	th Salt S	hed gate	and rela	ated work	-								
DSGN	001 D		nea gate	and rer	aced WOIN	-			74	0	12/16			
CNSP	002 C	ONSTRUCTION	ON SUPERV	ISION					75	0	08/17			
CONS	003 C	ONSTRUCTION	ON					'	750	0	08/17			
846 P-6TREES	TREES -	CITYWIDE										DEVSCOPE	07/06	09/06
CONS		ONSTRUCTION			GENERA	AT.			35	0	06/17			
COMB	31 334 C		·-·		CHIANK				55	U	00/1/			
9E0 d10E 227d	Coninc	CF Calt 5	naloaur-										06/13	06/12
850 S195-227S										_		PROJSTRT	06/13	00/T2
CO#: R1 CONS	001 C	ONSTRUCTI	ON						97	0	06/17			
CO#: R2 CONS	001 C	ONSTRUCTION	ON						45	0	06/17			
											·			

FMS #: 827 932 CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LANDFILL SITES BUDGET LINE: S-197 AVAILABLE BALANCE AS OF: 11/30/16 \$800,000.18 (CITY) \$1.01 (NON-CITY) CONTRACT LIABILITY: \$139,202.58 (CITY) \$.00 (NON-CITY) \$307,307,195.24 (CITY) \$16,884,837.99 (NON-CITY) ITD EXPENDITURES: FY 17 * FY 18 * FY 19 * FY 18 FY 19 * FY 20 FY 20 ADOPTED (C)* 197 * 1,300 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 827 S197-381A FRESH KILLS PERCENT FOR ART PROJECT CON50% 06/16 06/17 002 CONSTRUCTION CONS 1,300 09/17 BUDGET LINE: S-212 FMS #: 827 953 NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE AVAILABLE BALANCE AS OF: 11/30/16 \$4,999,999.69 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$76,687.54 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,542,300.77 (CITY) \$.00 (NON-CITY) FY 17 * FY 18 FY 19 * FY 20 FY 17 * FY 19 13,000 * (C)* 4,500 * (C)* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 NOV AUG OCT DEC JAN MARCH APRIL JUNE FY 17 PLAN (C)* 5,000 * 8,000 * 13,000 FORCST(C)* 5,000 * 8,000 * 13,000 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 827 S212-409B Radio System Upgrades EQFN 001 EQUIPMENT AND FURNITURE 5,000 01/17 EOFN 002 EOUIPMENT AND FURNITURE 8,000 04/17

BUDGET LINE: S			: 827 95			•		RUCTION	MARINE	TRANSFER S			40 (2021 6	17M37\	
AVAILABLE BAI CONTRACT LIAE		OF: 11/.	30/16		6,514.16 7,948.96						7	31,595,440. \$.		-	
ITD EXPENDITU					2,386.73		-				ė	31,188,729.		-	
110 1111111111111	* FY	17 *	FY 18		Y 19 *		20	*	,	* FY 17	-	FY 18 *	FY 19	*	FY 20 *
ADOPTED (C) APPROPRIATIONS)*	*		*	*		4,091		(C)	* 49,48		24,988 *		*	50,469 *
APPROPRIATIONS (N)		*		*	*			*	MENT PLZ (N)		3 *	*		*	*
(11)	, ··						FY :	2017	(14)	·	J				
.π.	JLY A	UG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRII	MAY	JUNE		FY 17
PLAN (C)*		,877 *	938-*	1,731 *			39 *	5,563				31 *	* 32,90	9 *	49,482
	,014 *	785 *	4,251 *	2,805 *			39 *	7,839		*		31 *	* 49,77		70,501
ACTUAL(C)* 1,		808 *	4,245 *	2,850 *			*	,	*	*	*	*	*	*	12,263
*	*	*	*	*		*	*	,	k	*	*	*	*	*	•
PLAN (N)*	*	*	*	*		*	*	,	k	*	*	*	* 5	3 *	53
FORCST(N)*	*	*	*	*		*	*	,	k	*	*	*	* 5	3 *	53
ACTUAL(N)*	*	*	*	*		*	*	,	k	*	*	*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILE	STONE
AGY ID NO	DESCRIP	TION								COST	COST	COMM DATE	MILESTONE	STAR	T END
801 SUNSETPAR				Redevelo	pment								DSGN	07/0	0 06/07
CONS		ONSTRUC'								120	0	06/17			
CONS		ONSTRUC'								36	0	06/17			
CONS	034 C	ONSTRUC'	TION							34	0	06/17			
827 S216-235	PIER WO										_				
CONS		ONSTRUC'								3,750	0	01/23			
CONS		ONSTRUC'								3,849	0	01/24			
CONS		ONSTRUC'								3,948	0	01/25			
CONS		ONSTRUC'								4,070	0	01/26			
CONS	129 C	ONSTRUC'	TION							4,197	0	01/27			
007 4016 400	WAR TARE												GITD GOLD	00/1	4 06/17
827 S216-402			R STATION							200	^	00/16	SUBCOMP	09/I	4 06/17
CO#: A8 IFSP			TRUCTION	SUPERVIS	•					300	0	09/16			
CONS		ONSTRUC'								535	0	11/16			
CONS	053 C	ONSTRUC'	TION							3,788	U	11/17			
827 S216-402B	Tni+inl	Outfit	ting of N	Jorth Cho	TO MTC										
SVCS		ERVICES	cing or h	or the sho	re Mis					75	0	11/16			
5465	001 5	EKATCES								75	U	11/10			
827 S216-403	MARTNE	TRANSFE	R STATION	דאג ד דא ד	T.TON AVE	ENTIE							CLOSE	10/1	3 04/25
CONS		ONSTRUC'		, AI IIMII	LION AVE	11012				1,599	0	01/17	СПОВЕ	10/1	5 04/25
CONS		ONSTRUC'								2,343	0	01/17			
COLLE	050 0	01101100								2,515	•	01, 1,			
827 S216-403B	Initial	Outfit	ting of H	Tamilton	Ave MTS										
SVCS		ERVICES	<u>-</u>							75	0	11/16			
2.02										, •	•	,			
827 S216-412	Constru	ction Ma	anagement	for Exp	ort Faci	lities							CLOSE	01/1	6 03/18
CNSP			TION SUPE							2,139	0	12/16		-	· /-/
										•	•				
827 S216-415B	Initial	Outfit	ting of W	est 59th	Street	MTS									
SVCS		ERVICES	3							75	0	11/16			
-												• -			
827 S216-416	SOLID W	ASTE MA	NAGEMENT	PLAN PRO	FESSIONA	L SERV	ICES								
SVCS	007 S	ERVICES								1	0	01/17			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
927 0216_416%	PROFESSIONAL SERVICES FOR SOLID WAS	THE MANACEMENT DIAN						
SVCS	001 SERVICES	SIE MANAGEMENI PLAN	831	0	04/17			
846 P-413COVE	Sunset Cove Salt Marsh Restoration	Q498-115M				DEVSCOPE	07/15	09/15
	GE 400 CONSTRUCTION		910	0	06/17		•	-
CONS	GE 410 CONSTRUCTION	GENERAL	380	0	06/17			
846 P-6TREES	TREES - CITYWIDE					DEVSCOPE	07/06	09/06
CONS	GE 053 CONSTRUCTION	GENERAL	144	0	06/17		-	
850 SANDW59ST	WEST 59th STREET MTS - SANDY RELATE	ED WORK				PROJSTRT	10/14	10/14
CO#: R1 CONS	001 CONSTRUCTION		6	53	06/17			
IFSP	002 IFA CONSTRUCTION SUPERVIS		15	0	06/17			
850 S216-399A	SW BROOKLYN MARINE TRANSFER STATION	1				PROJSTRT	01/12	01/12
CO#: CM CNSP	001 CONSTRUCTION SUPERVISION		404	0	06/17			
CO#: CN CNSP	001 CONSTRUCTION SUPERVISION		1,538	0	06/17			
CO#: R1 CONS	001 CONSTRUCTION		436	0	06/17			
CO#: 03 CONS	001 CONSTRUCTION		978	0	06/17			
CO#: 12 CONS	001 CONSTRUCTION		610	0	07/16			
CO#: 13 CONS	001 CONSTRUCTION		363	0	08/16			
CO#: 14 CONS	001 CONSTRUCTION		755	0	10/16			
CO#: DS DSGN	001 DESIGN		1,932	0	06/17			
CO#: C1 SVCS	001 SERVICES		428	0	06/17			
CO#: R7 DSGN	004 DESIGN		200	0	06/17			
CO#: O5 IFSP	008 IFA CONSTRUCTION SUPERVIS		750	0	06/19			
CONS	010 CONSTRUCTION		126	0	06/17			
850 S216-401A	EAST 91st ST MARINE TRANSFER STATIC	ON				CONSCOMP	09/14	09/18
CO#: CB CONS	001 CONSTRUCTION		5,000	0	06/18			
CO#: CP CONS	001 CONSTRUCTION		1,112	0	06/17			
CO#: N2 CONS	001 CONSTRUCTION		933	0	06/17			
CO#: R8 CONS	001 CONSTRUCTION		104	0	06/17			
CO#: 20 CONS	001 CONSTRUCTION		1	0	06/17			
CO#: 34 CONS	001 CONSTRUCTION		20	0	06/17			
CO#: 55 CONS	001 CONSTRUCTION		188	0	08/16			
CO#: 65 CONS	001 CONSTRUCTION		132	0	06/17			
CO#: 74 CONS	001 CONSTRUCTION		54	0	08/16			
CO#: 75 CONS	001 CONSTRUCTION		41	0	06/17			
CO#: 76 CONS	001 CONSTRUCTION		411	0	06/17			
CO#: 77 CONS	001 CONSTRUCTION		467	0	06/17			
CO#: 78 CONS CO#: 79 CONS	001 CONSTRUCTION 001 CONSTRUCTION		235 92	0 0	06/17 06/17			
CO#: 79 CONS			3	0	08/17			
	001 CONSTRUCTION			-				
CO#: 81 CONS CO#: 82 CONS	001 CONSTRUCTION 001 CONSTRUCTION		105 259	0 0	06/17 06/17			
CO#: 82 CONS	001 CONSTRUCTION		259 51	0	06/17			
CO#: 84 CONS	001 CONSTRUCTION 001 CONSTRUCTION		201	0	06/17			
CO#: 84 CONS	001 CONSTRUCTION		1,169	0	06/17			
CO#: R5 CNSP	003 CONSTRUCTION SUPERVISION		3,937	0	06/17			
CO#: R9 DSGN	004 DESIGN		1,629	0	06/17			
CO#: 25 DSGN	004 DESIGN		1,651	0	06/17			
CO#: 26 DSGN	004 DESIGN		515	ő	06/17			
20 20 2231			5-5	•	/			

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MGN PROJECT			CITY	NC	PLAN		MILEST	
AGY ID NO	DESCRIPTION		COST	COST		MILESTONE	START	END
CO#: O5 IFSP	007 IFA CONSTRUCTION SUPERVIS		1,500	0	06/17			
CO#: 76 CONS	55 CONSTRUCTION		411	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		,	,
CO#: A DSGN	001 DESIGN		793	Ö	01/17			
CNSP	002 CONSTRUCTION SUPERVISION		827	Ö	01/17			
CONS	003 CONSTRUCTION		16,200	Ö	01/18			
	FD 601 IFA DESIGN	FINAL DESIGN	1,000	0	06/17			
	FD 601 IFA DESIGN	FINAL DESIGN	620	Ö	06/19			
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	01/18			
	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	620	Ō	06/19			
850 S216-404A	GANSEVOORT MARINE TRANSFER STATION					CONSCOMP	09/14	09/20
CO#: D4 DSGN	001 DESIGN		13	0	06/17	CONSCOMP	09/14	09/20
CO#: D4 DSGN	001 DESIGN		46	0	06/17			
CO#: 01 DSGN	001 DESIGN		784	0	06/17			
CO#: 01 DSGN	007 IFA CONSTRUCTION SUPERVIS		225	0	06/17			
CONS	009 CONSTRUCTION		316	0	06/17			
COM: 01 CONS	009 CONSTRUCTION		275	0	10/16			
CONS	010 CONSTRUCTION		50,469	0	06/20			
CONS	010 CONSTRUCTION		30,409	U	00/20			
850 S216-415A	WEST 59th STREET MTS					CONSCOMP	09/13	09/19
CO#: CN CNSP	001 CONSTRUCTION SUPERVISION		560	0	06/17			
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#: CR CONS	001 CONSTRUCTION		938	0	06/17			
CO#: CO CONS	001 CONSTRUCTION		5,949	0	06/17			
CO#: DR CONS	001 CONSTRUCTION		938-	0	09/16			
CO#: 50 CONS	001 CONSTRUCTION		701	0	10/16			
CO#: 49 SVCS	001 SERVICES		177	0	06/17			
CO#: O5 IFSP	004 IFA CONSTRUCTION SUPERVIS		500	0	06/19			
CO#: R4 DSGN	005 DESIGN		2	0	06/17			
CO#: R7 DSGN	005 DESIGN		386	0	06/17			
CNSP	010 CONSTRUCTION SUPERVISION		560	0	06/17			
850 S216-421	DEMOLITION OF S. BRONX MTS					PROJSTRT	05/13	05/13
000 DZIU-IZI	DEROLLIZOR OF D. DROMA HID					INCODINI	JJ/ 13	03/±3

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IFOT

008 IFA OTHER TECHNICAL SERVI

0 06/17

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1733

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IN

BUDGET LINE	-			#: 827	7 95				I, SANITA	rion G	ARAGE	, DIST	ICT 1/2	/5,	MANHA							
AVAILABLE			F: 11	L/30/16			6,970.08		(CITY)							\$708,9		O (NOI				
CONTRACT I		:					8,521.42		(CITY)									O (NOI		-		
ITD EXPENI						\$247,81	-		(CITY)								\$.0			-		
		FY 1			18			k	FY 20	*		*	FY 1			FY 18	*	FY 19	9	*	FY	20 *
ADOPTED	(C)*		1	t .		*	•	k		*		(C)*	4,	441	*		*			*		*
APPROPRIATI											IITMEN	T PLAN										
	(N)*			k .		*		k		*		(N)*		342-	-*		*			*		*
										2017									_			
	JULY	AU		SEPT		OCT	NOV		DEC	JAN	*	FEB	MARCH		APRIL		AY	JUNI			FY	
PLAN (C)*	113 *		15 '			364 *			*				* ·	*		*			,164			4,441
FORCST(C)*	113 *		15 '			204-*			*		*		*	*		*			,164			3,873
ACTUAL(C)*	1-*		15 '		-	364 *	896		*		*		*	*		*		*		*		1,434
*	*		1	k	*	*		*	*		*		*	*		*		*		*		
PLAN (N)*	342-*		,	*	*	*		*	*		*		*	*		*		*		*		342-
FORCST(N)*	342-*		1	k	*	*		*	*		*		*	*		*		*		*		342-
ACTUAL(N)*	342-*		- 1	k	*	*		*	*		*		*	*		*		*		*		342-
	_																					
MGN PROJECT													CITY		NC	PLZ		CURREI		MILE		
AGY ID NO	DESC	RIPT	ION										COST		COST	COMM 1	DATE	MILESTO	ONE	STAR	T I	END
007 4010 0	224 - TATE	T 3 T	OTTER T		63 STT	3 mm 3 3 7 /	2 /E (33.D)	. at										DERICO	ODE	10/1	2 0-	1/1/
827 S219-23							Z/S GARA	4GE	4				144		^	0.77		DEVSC	OPE	12/1	3 0.	L/ 14
CO#: 17 EQ	SEN OO	T FŐ	OTPMI	ENT AND	FUR	NITURE							144		0	07/3	10					
850 SANDMING	מאדם פאדר	ע דע	MACE	י אוווא או	אגידיי	1/2/5 G	カカカグ ビ															
				JCTION	TAI	1/2/5 G.	ARAGE						34-		304-	07/3	16					
			NSIK SIGN	CITON									3 4 -		304-							
CO#: A1 D	GIN UI	O DE	SIGN										4-		30-	07/.	10					
850 S219-23	337 COME	יים זים	TTON	маннатт	זאבי	1/2/5 GA	PACE															
CO#: N1 II						SUPERVIS							290		0	06/3	10					
CO#: N1 11				JCTION	LOIN	POPERATO						2	,246		0	06/2						
CO#: R1 CC				JCTION								2	306		0	10/						
													655		0	- •						
CO#: 02 CC				JCTION											0	06/2						
CO#: 04 CC				JCTION									7		-	07/3						
CO#: 05 CC				JCTION									15		0	08/3						
CO#: 06 CC				JCTION									160		0	09/3						
CO#: 07 CC				JCTION									58		0	10/						
CO#: A1 CI						RVISION							123		0	06/3						
						RVISION							76		0	06/						
						RVISION							64		0	06/						
CO#: 01 C	NSP 02	0 CO	NSTRU	JCTION S	UPE	RVISION							625		0	11/	16					
20,,, 02 01	·	- 50													•							

BUDGET LINE: S-222 FMS #: 827 961 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION
AVAILABLE BALANCE AS OF: 11/30/16 \$10,992,790.20 (CITY) \$.35 (NON-CITY)

CONTRACT LIABILITY: \$4,359,052.49 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$111,911,300.31 (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)* 24,971 * 5,540 * 4,092 * 3,215 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

					FY	2017						
	JULY	AUG	SEPT OCT	NOV	DEC	JAN	FEB MARC	H	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	199 *	843 * 11,204	* 1,962 *	1,214 *	1,068 *	3,237 *	*	3,062 *	826 *	1,356 *	24,971
FORCST(C)*	*	199 *	843 * 11,204	* 1,961 *		965 *	601 *	*	2,212 *	826 *	1,442 *	20,581
ACTUAL(C)*	716 *	655 *	312 * 186-	* 303 *	*	*	*	*	*	*	*	1,801
*	*	*	*	* *	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	* *	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	* *	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	* *	*	*	*	*	*	*	*	
•												

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	ONE END
EQFN EQFN	SOFTWARE & HARDWARE REPLACEMENT 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	3,500 3,500	0	01/22 01/23		
EQFN EQFN EQFN EQFN	016 EQUIPMENT AND FURNITURE 023 EQUIPMENT AND FURNITURE 024 EQUIPMENT AND FURNITURE 040 EQUIPMENT AND FURNITURE	3,500 3,500 3,500 3,609	0 0 0 0	01/21 01/24 01/25 01/26 01/27		
EQFN 827 S222-396G CO#: A7 IFDS SVCS	041 EQUIPMENT AND FURNITURE NTI/SMART SYSTEM 003 IFA DESIGN 008 SERVICES	3,720 350 1,143	0	11/16 11/16		
SVCS SVCS SVCS EQFN SVCS	000 SERVICES 009 SERVICES 011 SERVICES 013 EQUIPMENT AND FURNITURE 015 SERVICES	819 11,204 762	0 0 0 0	11/16 11/16 10/16 09/16 01/19		
svcs 827 s222-396k	016 SERVICES PM/QA for New Technology Initiatives & SMART	1,107	Ō	01/24		
SVCS	010 EQUIPMENT AND FURNITURE NTI Legacy System replacement 011 SERVICES	97	0	02/17		
SVCS 827 S222-420C EQFN	012 SERVICES ITCS Professional Services for SMART Implementation 003 EQUIPMENT AND FURNITURE	671 198	0	01/17		
827 S222-420E EQFN SVCS SVCS SVCS	AVL/GPS System 001 EQUIPMENT AND FURNITURE 003 SERVICES 007 SERVICES 009 SERVICES	102 2,543 886 244	0 0 0	01/17 04/17 12/16 01/18		

PAGE: 1735

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	MILESTONE START END
827 S222-420F EQFN	Sanitation Department Windows XP Migration 001 EQUIPMENT AND FURNITURE	46	0	06/17	
827 S222-420G CO#: 17 EQFN	DSNY Website and Mobile Application 001 EQUIPMENT AND FURNITURE	952	0	06/17	
EQFN	DSNY Storage Upgrade 002 EQUIPMENT AND FURNITURE	678	0	04/19	
EQFN	003 EQUIPMENT AND FURNITURE	1,033	0	04/20	
827 S222-420K CO#: 17 EQFN	DSNY Cisco Devices Replacement 001 EQUIPMENT AND FURNITURE	83	0	06/17	
827 S222-420Q EQFN EQFN EQFN EQFN	DSNY Desktop Technology Replacement & Expansion 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	519 839 1,481 1,356	0 0 0	04/17 04/18 04/19 04/20	
-	DSNY Network Technology Replacement & Expansion 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	81 826 826 826 826	0 0 0 0	09/16 05/17 05/18 05/19 05/20	
_	Development and Monitoring Software 001 EQUIPMENT AND FURNITURE	199	0	08/16	
827 S222-420T EQFN	MedSystem Patient Dashboard 001 EQUIPMENT AND FURNITURE	275	0	06/17	
827 S222-420V EQFN EQFN	NOVAS EXPANSION AND E-TICKET SYSTEM 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	2,636 3,372	0	02/17 04/18	
827 S222-420X EQFN SVCS EQFN	VOIP and Voice Systems Replacement 001 EQUIPMENT AND FURNITURE 002 SERVICES 003 EQUIPMENT AND FURNITURE	275 53 259	0 0 0	12/16 12/16 10/17	

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1736

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

AVAILABLE CONTRACT I			: 11	/30/16		\$3,883	999.80 \$.00	(CITY) (CITY)						\$.00 \$.00	(NON-C	-	
ITD EXPEND		- •				\$22	458.20	(CITY)							(NON-C		
110 11111111	*	FY 17	*	FY 1	1Ω :	•	19 *	FY 20	*	*	FY 17	* =	'Y 18	*	FY 19	-	FY 20
ADOPTED APPROPRIATI	(C)*		95 *			*	9,738 *	97,379	*	(C)* ENT PLAN	6,228		1 10	*	11,677		115,229
PPROPRIATI	(N)*		*		1	*	*		*	(N)*		*		*		*	
									2017								
(@\.	JULY	AUG	*	SEPT		CT *	NOV *	DEC	JAN *	FEB	MARCH * *	APRIL	<u>M2</u>	<u> </u>	JUNE		FY 17
PLAN (C)*		τ L	*		*	*	*	*	*		* *		*	*	0,22		6,228
ORCST(C)*			*		*	*	*	*	*		* *		*	*	10,50	32 ×	10,582
ACTUAL(C)*	•		*		*	*	*	* .	* .		* *		*	*	•	*	
*	•	*	*		*	*	*	*	*				*	*	•	*	
PLAN (N)*	,	k	*		*	*	*	*	*		* *		*	*	•	*	
FORCST(N)*	,	*	*		*	*	*	*	*		* *		*	*	•	*	
CTUAL(N)*		k	*		*	*	*	*	*		* *		*	*	!	*	
IGN PROJECT	,										CITY	NC	PLA	N	CURRENT	MILES	STONE
GY ID NO		CRIPTIO	M								COST				ILESTONE		
.01 10 110	222										0051	0051	-				
50 S234-36	7A Stat	en Is	Land	1 and 3	3 Gara	age Con	struction	ı							PROJSTRI	12/16	5 12/16
IF	DS 00)1 IFA	DES	IGN							250	0	05/1	.7			
DS	GN 0	2 DES	GN							6	,228	0	06/1	.7			
CN	ISP 00	3 CON	TRU	CTION SU	JPERV:	ISION				11	,677	0	06/1	.9			
			_	STRUCTIO	-						250	Ö	06/1	_			
	ons o	05 CON	TRU	CTION			STRUCTTO	 J. MANHATT			,229	0	06/2	20			
BUDGET LINE AVAILABLE CONTRACT I	ONS 00 : S-236 BALANCE LIABILITY	05 CON	TRU 	CTION #: 827	972 \$3	CON 199,619 \$1,673	,801.02 ,621.59	(CITY)	 AN 6/8/8		,229	0	06/2	\$.00 \$.00	(NON-C	TTY)	
SUDGET LINE AVAILABLE	S: S-236 BALANCE LIABILITY DITURES:	AS OF	TRU MS: 11	CTION #: 827 /30/16	972 \$1	CON 199,619 \$1,673 \$28,052	,801.02 ,621.59 ,401.06	(CITY) (CITY) (CITY)		A GARAGE	,229			\$.00 \$.00 \$.00	(NON-C	TTY)	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	ONS 00 S: S-236 BALANCE JIABILITY OITURES:	05 CON	TRU MS: 11	CTION #: 827	972 \$3	CON 199,619 \$1,673 \$28,052	,801.02 ,621.59 ,401.06	(CITY)	*	A GARAGE	,229 FY 17		06/2 	\$.00 \$.00 \$.00	(NON-C	ITY)	FY 20
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: S-236 BALANCE LIABILITY DITURES: * (C)*	AS OF	TRU MS: 11	CTION #: 827 /30/16	972 \$3	CON 199,619 \$1,673 \$28,052	,801.02 ,621.59 ,401.06	(CITY) (CITY) (CITY)	*	* (C)*	,229 FY 17 4,674			\$.00 \$.00 \$.00	(NON-C	TTY)	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	S: S-236 BALANCE LIABILITY OITURES: * (C)*	AS OF	**************************************	CTION #: 827 /30/16	972 \$1	CON 199,619 \$1,673 \$28,052 * FY	,801.02 ,621.59 ,401.06 19 *	(CITY) (CITY) (CITY)	* COMMITM	A GARAGE * (C)* ENT PLAN	,229 FY 17 4,674	* F		\$.00 \$.00 \$.00 *	(NON-C	LITY) LITY) * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: S-236 BALANCE LIABILITY DITURES: * (C)*	AS OF	TRU MS: 11	CTION #: 827 /30/16	972 \$1	CON 199,619 \$1,673 \$28,052	,801.02 ,621.59 ,401.06	(CITY) (CITY) (CITY) FY 20	* * COMMITM *	* (C)*	,229 FY 17 4,674			\$.00 \$.00 \$.00	(NON-C	ITY)	
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	S: S-236 BALANCE LIABILITY OITURES: * (C)* CONS (N)*	AS OF	**************************************	TION #: 827 /30/16 FY 1	972 \$: 18	CON 199,619 \$1,673 \$28,052 * FY *	,801.02 ,621.59 ,401.06 ,19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	A GARAGE * (C)* ENT PLAN (N)*	,229 FY 17 4,674	* F	 'Y 18	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 19	LITY) LITY) * *	194,988
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	S: S-236 BALANCE LIABILITY OITURES: * (C)*	AS OF FY 17 AUG	***	CTION #: 827 /30/16	972 \$: 18	CON 199,619 \$1,673 \$28,052 * FY	,801.02 ,621.59 ,401.06 ,19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	A GARAGE (C)* ENT PLAN (N)* FEB	,229 FY 17 4,674	* F * *		\$.00 \$.00 \$.00 *	(NON-C	LITY) LITY) * *	194,988 FY 17
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	S: S-236 BALANCE LIABILITY OITURES: * (C)* CONS (N)*	AS OF FY 17 AUG AUG	**************************************	TION #: 827 /30/16 FY 1	972 \$: 18	CON 199,619 \$1,673 \$28,052 * FY *	,801.02 ,621.59 ,401.06 ,19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN 200 *	A GARAGE (C)* ENT PLAN (N)* FEB	FY 17 4,674	* F * * APRIL	Y 18 M2	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 19	LITY) LITY) * *	194,988 FY 17 4,67
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	S: S-236 BALANCE LIABILITY OITURES: * (C)* CONS (N)*	AS OF 7: FY 17 AUG 4 4	** ** ** ** ** ** ** ** ** **	TION #: 827 /30/16 FY 1	972 \$: 18	CON 199,619 \$1,673 \$28,052 * FY *	,801.02 ,621.59 ,401.06 ,19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	A GARAGE (C)* ENT PLAN (N)* FEB	FY 17 4,674	* F * *	Y 18 M2	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 19	LITY) LITY) * *	194,988 FY 17 4,67 5,26
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	S: S-236 BALANCE LIABILITY OITURES: * (C)* CONS (N)*	AS OF 7: FY 17 AUG 4 4	**************************************	TION #: 827 /30/16 FY 1	972 \$: 18	CON 199,619 \$1,673 \$28,052 * FY *	,801.02 ,621.59 ,401.06 ; 19 * * NOV 4,000 * *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017 JAN 200 * 287-*	A GARAGE (C)* ENT PLAN (N)* FEB	FY 17 4,674 MARCH	* F * * APRIL	Y 18 M2	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 19	LITY) LITY) * *	194,988 FY 17 4,67 5,26
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	S: S-236 BALANCE LIABILITY OITURES: * (C)* CONS (N)*	AS OF 7: FY 17 AUG 4 4	** ** ** ** ** ** ** ** ** **	TION #: 827 /30/16 FY 1	972 \$: 18	CON 199,619 \$1,673 \$28,052 * FY *	,801.02 ,621.59 ,401.06 ,19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN 200 * 287-* * *	A GARAGE (C)* ENT PLAN (N)* FEB	FY 17 4,674 MARCH	* F * * APRIL	Y 18 M2	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 19	LITY) LITY) * *	194,988 FY 17 4,67 5,26
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* ORCST(C)* * CTUAL(C)* * CLAN (N)*	S: S-236 BALANCE LIABILITY OITURES: * (C)* CONS (N)*	AS OF 7: FY 17 AUG 4 4	** ** ** ** ** ** ** ** ** **	TION #: 827 /30/16 FY 1	972 \$18 	CON 199,619 \$1,673 \$28,052 * FY *	,801.02 ,621.59 ,401.06 :19 * * NOV 4,000 * *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017 JAN 200 * 287-* * *	A GARAGE (C)* ENT PLAN (N)* FEB	FY 17 4,674 MARCH * * * * * * *	* F * * APRIL 5,077	Y 18 M2	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 19	LITY) LITY) * *	194,988 FY 17 4,674 5,264
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	S: S-236 BALANCE LIABILITY OITURES: * (C)* CONS (N)*	AS OF 7: FY 17 AUG 4 4	** ** ** ** ** ** ** ** ** **	TION #: 827 /30/16 FY 1	972 \$: 18	CON 199,619 \$1,673 \$28,052 * FY *	,801.02 ,621.59 ,401.06 ; 19 * * NOV 4,000 * *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017 JAN 200 * 287-* * * *	* (C)* ENT PLAN (N)*	FY 17 4,674 MARCH * * * * * * * * *	* F * * APRIL	Y 18 M2	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 19	LITY) LITY) * *	194,988 FY 17 4,674 5,264
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)* CTUAL(C)* CTUAL(N)* CORCST(N)*	S: S-236 BALANCE LIABILITY OITURES: * (C)* CONS (N)*	AS OF 7: FY 17 AUG 4 4	** ** ** ** ** ** ** ** ** **	TION #: 827 /30/16 FY 1	972 \$18 	CON 199,619 \$1,673 \$28,052 * FY *	,801.02 ,621.59 ,401.06 :19 * * NOV 4,000 * *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017 JAN 200 * 287-* * *	* (C)* ENT PLAN (N)*	FY 17 4,674 MARCH * * * * * * *	* F * * APRIL	Y 18 M2	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 19	LITY) LITY) * *	194,988 FY 17 4,674 5,264
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CTUAL(C)* CTUAL(C)* CORCST(N)* CTUAL(N)*	E: S-236 BALANCE LIABILITY DITURES: * (C)* CONS (N)* JULY	AS OF 7: FY 17 AUG 4 4	** ** ** ** ** ** ** ** ** **	TION #: 827 /30/16 FY 1	972 \$18 	CON 199,619 \$1,673 \$28,052 * FY *	,801.02 ,621.59 ,401.06 :19 * * NOV 4,000 * *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017 JAN 200 * 287-* * * *	A GARAGE (C)* ENT PLAN (N)* FEB	FY 17 4,674 MARCH * * * * * * * * *	* F * * APRIL	Y 18 M2	\$.000 \$.000 * * * * *	(NON-C (NON-C FY 19	* * * * * * * * * * * * *	194,988 FY 17 4,674 5,264 474
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	E: S-236 BALANCE ITABILITY OITURES: * (C)* ONS (N)* JULY	AS OF 7: FY 17 AUG 4 4	*** *** *** ** ** ** ** ** ** ** ** **	TION #: 827 /30/16 FY 1	972 \$18 	CON 199,619 \$1,673 \$28,052 * FY *	,801.02 ,621.59 ,401.06 :19 * * NOV 4,000 * *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017 JAN 200 * 287-* * * *	A GARAGE (C)* ENT PLAN (N)* FEB	FY 17 4,674 MARCH * * * * * * * * * *	* F * * APRIL 5,077	MZ * * * * * * * * * * * * * * * * * * *	\$.000 \$.000 * * * * * *	JUNE	* * * * * * * * * * * * *	FY 17 4,674 5,264 474
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* CORCST(C)* ACTUAL(C)* CORCST(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)*	E: S-236 BALANCE ITURES: * (C)* ONS (N)* JULY	AS OF AUG AUG AUG AUG AUG AUG AUG AU	** ** ** ** ** ** ** ** ** **	#: 827 /30/16 FY 1	972 \$18 * * * * * * * *	CON 199,619 \$1,673 \$28,052 * FY *	,801.02 ,621.59 ,401.06 :19 * * NOV 4,000 * *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017 JAN 200 * 287-* * * *	A GARAGE (C)* ENT PLAN (N)* FEB	FY 17 4,674 MARCH * * * * * * * * * * * * * * * * * *	* F * * APRIL 5,077	MZ * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE CURRENT	tity) tity) * * * * * * * * * * * * *	FY 17 4,67-5,26-47-6
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* ORCST(C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	S: S-236 BALANCE LIABILITY SITURES: * (C)* CONS (N)* JULY DESC	AS OF AS OF FY 17 AUG 4 4 4 4 6 4 6 HATTAN	** ** ** ** ** ** ** ** ** ** ** ** **	#: 827 /30/16 FY 1	972 \$18 ** * * * * * *	CON 199,619 \$1,673 \$28,052 * * * * * * * *	,801.02 ,621.59 ,401.06 :19 * * NOV 4,000 * *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017 JAN 200 * 287-* * * *	A GARAGE (C)* ENT PLAN (N)* FEB	FY 17 4,674 * * * * * * * * * * * * * * * * * *	* F * APRIL 5,077	MZ * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE CURRENT	tity) tity) * * * * * * * * * * * * *	FY 17 4,67 5,26 47
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* 'ORCST(C)* 'CTUAL(C)* 'CTUAL(N)* IGN PROJECT GY ID NO 127 S236-33	DESC	AS OF FY 17 AUG 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	** ** ** ** ** ** ** ** ** **	#: 827 /30/16 FY 1	972 \$18 ** * * * * * *	CON 199,619 \$1,673 \$28,052 * * * * * * * *	,801.02 ,621.59 ,401.06 :19 * * NOV 4,000 * *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017 JAN 200 * 287-* * * *	* (C)* ENT PLAN (N)* FEB	FY 17 4,674 MARCH * * * * * * * * * * * * * * * * * *	* F * APRIL 5,077	Y 18 MZ * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE CURRENT	tity) tity) * * * * * * * * * * * * *	FY 17 4,67- 5,26- 47-
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CCTUAL(C)* CCTUAL(C)* CCTUAL(N)* CGN PROJECT GY ID NO 127 S236-33 IF	DESC	AS OF FY 17 AUG 4 4 4 4 6 4 6 1 CRIPTIC HATTAN D1 IFA D2 DES	** ** ** ** ** ** ** ** ** **	#: 827 /30/16 FY 1 SEPT	972 \$18 ** * * * * * *	CON 199,619 \$1,673 \$28,052 * * * * * * * *	,801.02 ,621.59 ,401.06 :19 * * NOV 4,000 * *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017 JAN 200 * 287-* * * *	* (C)* ENT PLAN (N)* FEB	FY 17 4,674 MARCH * * * * * * * * * * * * * * * * * *	* F * APRIL 5,077 NC COST	Y 18 M7 * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE CURRENT	tity) tity) * * * * * * * * * * * * *	FY 17 4,67 5,26 47
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CCTUAL(C)* CCTUAL(C)* CCTUAL(N)* CGN PROJECT GY ID NO 127 S236-33 IF	E: S-236 BALANCE LIABILITY DITURES: * (C)* CONS (N)* JULY DESC SSA MANITE SSP 00 CCS 00	AS OF FY 17 AUG 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	** ** ** ** ** ** ** ** ** **	#: 827 /30/16 FY 1 SEPT A/8 GARA STRUCTION	972 \$18 ** * * * * * *	CON 199,619 \$1,673 \$28,052 * * * * * * * *	,801.02 ,621.59 ,401.06 :19 * * NOV 4,000 * *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017 JAN 200 * 287-* * * *	* (C)* ENT PLAN (N)* FEB	FY 17 4,674 MARCH * * * * * * * * * * * * * * * * * *	* F * APRIL 5,077	Y 18 MZ * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE CURRENT	tity) tity) * * * * * * * * * * * * *	FY 17 4,67 5,26 47 STONE

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MGN PROJECT								CII	ſΥ	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRI	PTION						COS	ST	COST	COMM DAT	E MILESTONE	START	' END
CO#: A1 IFDS	004	IFA DESI	GN					30	00	0	01/17			
svcs	006	SERVICES	3					55,55	53	0	11/19			
CONS	009	CONSTRUC	CTION					139,43		0	01/20			
BUDGET LINE: S	5-244	FMS #	: 827 97	7 CC	NSTRUCT N	IANHATTAN	4/4A/7 GAI	RAGE						
AVAILABLE BAI					5,639.00						\$.00 (NON-C	TTY)	
CONTRACT LIAM					0,108.74	(CITY)						.00 (NON-C	-	
ITD EXPENDIT					5,846.50	(CITY)					•	.00 (NON-C	•	
		17 *	FY 18			FY 20	*	*	FY 17	*	FY 18 *	•		FY 20 *
ADOPTED (C)		*		*	*		*	(C)*	752		*		*	3,361 *
APPROPRIATIONS	•						COMMITME	ENT PLAN						-,
(N)		*		*	*		*	(N)*		*	*		*	*
	/					FY	2017	\-\/						
л	JLY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB 1	IARCH	APRII	MAY	JUNE		FY 17
PLAN (C)*	285-*	58 *	392-*	334 *				*	*		.5 *		7 *	752-
FORCST(C)*	396-*	58 *	392-*	334 *		*	789-*	*	*		.5 *		7 *	863-
ACTUAL(C)*	396-*	612-*	76 *	232-*		*	*	*	*		*	*	*	1,165-
*	*	*	*	*	. ,	*	*	*	*		*	*	*	_,
PLAN (N)*	*	*	*	*	. ,	*	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	. ,	*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	•	*	*	*	*		*	*	*	
MGN PROJECT								CII	P37	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRI	DTTON						COS		COST		CURRENT E MILESTONE		
AGI ID NO	DESCRI	PIION						COS) <u>1</u>	COSI	COMM DAI	E MILESIONE	BIAKI	END
827 S244-393	CONSTR	UCTION M	IANHATTAN	4/4A/7 G	ARAGE AT	57TH ST						SUBCOMP	02/07	02/18
CO#: CO CONS	175	CONSTRUC	CTION					78	39-	0	01/17			
CO#: 03 CONS	175	CONSTRUC	CTION					28	35-	0	07/16			
CO#: A1 IFSP	628	IFA CONS	TRUCTION	SUPERVIS				5	50	0	09/16			
CO#: 17 CONS	629	CONSTRUC	TION					39	92-	0	09/16			
CO#: A LEGL	630	LEGAL SE	ERVICES					5	58	0	08/16			
CO#: AE LEGL	630	LEGAL SE	ERVICES					21	L5	0	04/17			
CO#: AG LEGL	630	LEGAL SE	ERVICES					3,36	51	0	01/20			
CNSP	632	CONSTRUC	TION SUPE	RVISION				17	71	0	10/16			
CONS	635	CONSTRUC	TION					16	53	0	10/16			
850 S244-393A	MANITATI	ייייא זו אוייייי	A/7 GARAGE	יותיאם מס	MDI EETAN							DEVSCOPE	00/13	00/13
CONS		CONSTRUC	•	HVAC CC	ME DET TON				23	0	06/17	DEVACOPE	00/13	09/13
COMS CO#: R1 CONS		CONSTRUC							45 24	0	06/17			
CO#: RI CONS		CONSTRUC							2 4 50	0	06/17			
COM: NO CONS	OOT	CONSTRUC	TION					,	0	U	06/1/			

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BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	BALANCE LIABILIT	AS OF		827 : 80/16	\$3 \$1	RECYCLII ,909,014 ,174,543 ,167,939	.80 .32	ACILITY D (CITY) (CITY) (CITY)	EVELO:	PMENT					00 (NON-C 00 (NON-C 00 (NON-C	ITY)		
	*	FY 17	7 *	FY 18	•	FY 19	*	FY 20	*		*	FY 17	*	FY 18 *	FY 19	•	FY 2	0 *
ADOPTED	(C)*		*		*		*		*		(C)*	2,446	*	*		*		*
APPROPRIATI	ONS								COM	MITMEN'	T PLAN							
	(N)*		*		*		*		*		(N)*		*	*		*		*
								FY	2017									
	JULY	AUG	3	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRI	L MAY	JUNE		FY 1	7
PLAN (C)*		*	*	•	*	*	*	*		*		* *		*	* 2,44			,446
FORCST(C)*		*	*		*	*	*	*		*		* *		*	* 2,44	6 *	2	,446
ACTUAL(C)*		*	*		*	*	*	*		*	•	* *		*	*	*		
*		*	*		*	*	*	*		*	•	* *		*	*	*		
PLAN (N)*		*	*		*	*	*	*		*	•	* *		*	*	*		
FORCST(N)*		*	*		*	*	*	*		*	•	* *		*	*	*		
ACTUAL(N)*		*	*		*	*	*	*		*		* *		*	*	*		
MGN PROJECT AGY ID NO		CRIPTI	ION									CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START		
	ONS 0	12 CON	Pier ISTRUCT ISTRUCT	ION	Recycli	ng)					1,	730 ,397	0		DSGN	04/05	04/	05
	ONS 0	01 CON	cling ISTRUCT ISTRUCT	CION	- Medic	al Waste	Dis	posal				8 140	0		DSGN	01/05	06/	80
801 S246-40 CC			- Mit ISTRUCT		n Costs							156	0	06/17	DSGN	07/09	07/	10
801 S246-40 CN				er's Ro	ep PERVISI	ON						15	0	06/17				

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

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BUDGET LINE	E: S-24	8	FMS #	: 827 98	1 C	ONS OF SAN	ITATION	GARAGE	DIST	RICTS 9,	10 & 11,	THE E	BRONX					
AVAILABLE	BALANC	E AS	OF: 11/3	30/16	\$34,19	98,000.00	(CITY)							\$.00		ITY)		
CONTRACT I	LIABILI'	TY:			\$18	34,697.10	(CITY)							\$.00	(NON-C)	ITY)		
ITD EXPENI	DITURES	:			\$6	55,302.90	(CITY)							\$.00	(NON-C)	ITY)		
	*	FY	17 *	FY 18	* I	FY 19 *	FY 20			*	FY 17	*	FY 18	*	FY 19		Y 20	
ADOPTED	(C)*		*		*	1,960 *	170,9	89 *		(C)*		*	10,000	*	21,348	*	213,484	*
APPROPRIAT:	CONS							COM	MITME:	NT PLAN								
	(N)*		*		*	*		*		(N)*		*		*		*		*
							F	Y 2017										
	JULY	A	.UG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRII	. MAY	•	JUNE]	Y 17	
PLAN (C)*		*	*	*	1	* *		*	*	*	*		*	*		*		
FORCST(C)*		*	*	*	•	* *		*	*	*	*		*	*	10,000) *	10,00	0
ACTUAL(C)*		*	*	*	1	* *		*	*	*	*		*	*		*		
*		*	*	*	1	* *		*	*	*	*		*	*		*		
PLAN (N)*		*	*	*	•	* *		*	*	*	*		*	*		*		
FORCST(N)*		*	*	*	1	* *		*	*	*	*		*	*		*		
ACTUAL(N)*		*	*	*		* *		*	*	*	*		*	*		*		
MGN PROJECT											ITY	NC	PLAN		CURRENT	MILES		
AGY ID NO	DE	SCRIP	TION							C	OST	COST	COMM DA	TE M	ILESTONE	START	END	
827 S248-42	23 Br	onx 9	/10/11 (Garage											DEVSCOPE	12/15	01/17	
			ESIGN	carage						10,	000	0	06/18		22.20012	,	01,1,	
			ERVICES							21,		Ô	05/19					
			ONSTRUC'	TION						213,		0	05/20					
			FA DESIG								250	0	01/17					
												•	3-,-,					

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1740

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

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 11/30/16 \$608,090,618.24 (CITY)

\$36,088,425.38 (NON-CITY) CONTRACT LIABILITY: \$479,141,943.97 (CITY) \$15,571,528.06 (NON-CITY)

		ADOPTED APPROF	RIATIONS			COMMITME	NT PLAN		
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19	*	FY 20
CITY(C)	180,321 *	205,483 *	320,494 *	530,912	373,960 *	297,099 *	395,16	9 *	791,784
NON-CITY(N)	6,470 *	*	*		10,170 *	6,419 *		*	
				FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS'	T (N)	ACTUAL	Z (N)
JULY	8,424 *	7,678 *	103,241		2,355	*	2,355 *		1,931
AUG	12,582 *	7,792 *	1,734		3,593	*	3,593 *		0
SEPT	8,597 *	13,814 *	14,113		0		0 *		0
OCT	14,221 *	13,633 *	31,818		0	*	0 *		0
NOV	8,110 *	3,286 *	28,230		0	*	0 *		0
DEC	7,029 *	6,159 *	0		0	*	0 *		0
JAN	183,693 *	167,656 *	0		4,169	*	4,169 *		0
FEB	30,101 *	18,710 *	0		0	*	0 *		0
MARCH	46 *	46 *	0		0	*	0 *		0
APRIL	31,205 *	63,596 *	0		0	*	0 *		0
MAY	3,744 *	4,643 *	0		0	*	0 *		0
JUNE	66,208 *	98,477 *	0		53	*	53 *		0
FY 17	373,960 *	405,490 *	179,137		10,170	*	10,170 *		1,931

BUDGET LINE: SE-D002K FMS #: 826 D2K CONST. & RECONST. OF SANITARY & COMBINED SEWERS, BROOKLYN AVAILABLE BALANCE AS OF: 11/30/16 \$9,800,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 FY 20 FY 19 * ADOPTED (C)* (C)* 9,800 * APPROPRIATIONS COMMITMENT PLAN (NT)* (NT)*

								FY 2017							
	JULY	A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*		*	*	,	+	*	*	*	*	*	*	*	* 9,80	0 *	9,800
ORCST(C)*		*	*	•	t	*	*	*	*	*	*	*	* 9,80	0 *	9,800
CTUAL(C)*		*	*	,	+	*	*	*	*	*	*	*	*	*	-
*		*	*	,	٠	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	,	+	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	,	٠	*	*	*	*	*	*	*	*	*	
CTUAL(N)*		*	*	,	ŧ	*	*	*	*	*	*	*	*	*	

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

826 CONEY-ISL SEWERS IN CONEY ISLAND AREA

CONS 004 CONSTRUCTION
CTGY 900 CONTINGENCY

9,800 0 06/17 9,800 0 06/17

BUDGET LINE: SE-R001 FMS #: 826 R01 CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400,000, S.I.

AVAILABLE BALANCE AS OF: 11/30/16 \$100,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$2,300,000.00 (CITY) \$.00 (NON-CITY)

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

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

APPROPRIATIONS

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

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

826 SRICHBBEX SO RICHMOND BLUEBELT LAND ACQ. EXPANSION, PH 3 SITE AQ 011 SITE ACQUISITION

QUISITION 100 0 06/17

	GET LINE: S AILABLE BAL			826 300		OFESSIONA		SERVICES	FOR a	SANITAR	Y AND C	COMBINED		AGE PLA			TV)	
	NTRACT LIAB		OF. 11/5	50/10		9,333.10		CITY)					7	1,000,0	\$.0	•	-	
	D EXPENDITU					7,662.79		CITY)							•	00 (NON-C		
		* FY	17 *	FY 18		Y 19 *		FY 20	*		*	FY 17	*	FY 18	*	FY 19	* j	Y 20 *
ADC	PTED (C)	* 22	,387 *	214,392	2 * 1	40,687 *		201,466	*	(2)*	9,824	*	130,454	1 *	177,122	*	292,403 *
APF	ROPRIATIONS								COMM	ITMENT :	PLAN							
	(N)	*	*		*	*			*	()	1)*		*	1,800) *		*	*
								FY 2	017									
	JU		.UG	SEPT	OCT	NOV		DEC	JAN	FE		MARCH	APRIL		AY	JUNE		Y 17
	M (C)*	*	*	*	*		*	*		*	*	*		*		* 9,824		9,824
	CST(C)*	*	*	*	*		*	*		*	*	*		*		* 2,160) *	2,160
ACI	UAL(C)*	*	*	*	*		* *	*		*	*	*		*		*	*	
DT 3	*	*	*	*	*		*	*		*	*	*		*		*	*	
	N (N)*	*								·	·			·		*		
	CST(N)*	*	*	*	*		^ *	*		*	*	*		*		·	*	
ACI	'UAL(N)*			<u> </u>	<u>^</u>	<u>'</u>								•		<u> </u>		
MCN	PROJECT										CIT	rv	NC	PLA	ΔNT	CURRENT	MILEST	ONE
	ID NO	DESCRIP	TTON								COS		COST			MILESTONE		
<u> AGI</u>	ID NO	DEBCRIE	11011								COL	, <u> </u>	CODI	COMM	MIL	MILLEDIONE	DIMI	BIND
801	BNYINFRA2	BNYDC I	nfrastru	icture foi	FY04 a	nd Out. Ye	ar	s								DSGN	01/05	01/05
001	CONS		ONSTRUCT			040 1	- C	_			17	73	0	06/1	L7	22011	01,00	01, 03
	001.2	0_0										. •	•					
826	BLUBLTNEW	CITYWID	E BLUEBE	CLT INITIA	ATIVES													
	CONS	001 C	ONSTRUCT	TION							10,00	00	0	06/1	L8			
	CONS	008 C	ONSTRUCT	CION							10,00		0	06/2	26			
	CONS	011 C	ONSTRUCT	TION							16,00	00	0	06/2	22			
826	DOT-SE-SP	SEWER R	EPLACEME	ENTS IN CO	ONJUNCTI	ON WITH I	TOC	PRIORITY	PRO	JECTS								
	CONS	001 C	ONSTRUCT	CION							4,05		0	06/2				
	CONS		ONSTRUCT								8,11		0	06/1				
	CONS		ONSTRUCT								20,15		0	06/2				
	CONS		ONSTRUCT								30,53		0	06/2				
	CONS		ONSTRUCT								11,26		0	06/1				
	CONS		ONSTRUCT								9,86		0	06/2				
	CONS		ONSTRUCT								70		0	06/2				
	CONS		ONSTRUCT								38,89		0	06/2				
	CONS		ONSTRUCT								11,22	94	0	06/2 06/2	_			
	CONS		ONSTRUCT								11,22		0	06/2				
	CONS		ONSTRUCT								11,56		0	06/2				
	COND	013	ONSTRUCT	LION							11,50	, ,	U	00/2	23			
826	DOT-SEQBO	DOT TAS	K FORCE	PRIORITY	PROJECT	S. SE OU	TEN:	s										
020	CONS		ONSTRUCT		11100101	o, 51 201		_			10,00	00	0	06/1	18			
	CONS		ONSTRUCT								10,00		Ö	06/1				
	CONS		ONSTRUCT								10,00		Ö	06/2	_			
	CONS		ONSTRUCT								10,00		Ö	06/2				
	CONS		ONSTRUCT								10,00		0	06/2				
	CONS	006 C	ONSTRUCT	TION							10,00	00	0	06/2	23			
	CONS	007 C	ONSTRUCT	TION							10,00	00	0	06/2	24			
	CONS	008 C	ONSTRUCT	TION							12,00	00	0	06/2	25			
826	DRNG-CW			AGE PLANS														
	DSGN	002 D	ESIGN								1,60)0	0	06/1	L8			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 DSMNH	Doop Cover Manhalag					
DSGN	Deep Sewer Manholes 002 DESIGN	3,000	0	06/19		
CONS	003 CONSTRUCTION	25,000	0	06/20		
826 IN-CITYAC	Agency Proposed Accelerated Projects	811	•	06/18	DEVSCOPE	06/15 03/16
CONS CONS	004 CONSTRUCTION	711 20,000	0	06/17 06/18		
CONS	005 CONSTRUCTION 006 CONSTRUCTION	19,000	0	06/18		
			· ·	00, _2		
826 IN-CITYSE	Agency Proposed Projects		_			
CONS	002 CONSTRUCTION	12,000	0	06/18		
CONS	003 CONSTRUCTION	41,911	0	06/19		
CONS	004 CONSTRUCTION	40,000	0	06/20		
CONS	005 CONSTRUCTION	34,253	0	06/21		
CONS	006 CONSTRUCTION	25,000	0	06/22		
CONS	007 CONSTRUCTION	23,000	0	06/23		
CONS	008 CONSTRUCTION	23,260	0	06/24		
CONS	009 CONSTRUCTION	22,426	0	06/25		
CONS	010 CONSTRUCTION	90,000	0	06/26		
CONS	011 CONSTRUCTION	35,915	0	06/27		
CO#: F IFDS	600 IFA DESIGN	3,000	0	06/18		
CO#: G IFDS	600 IFA DESIGN	3,000	0	06/19		
CO#: H IFDS	600 IFA DESIGN	3,000	0	06/20		
CO#: I IFDS	600 IFA DESIGN	3,000	0	06/21		
826 REZONING	EXPANSION FOR RE-ZONING, CITYWIDE				DEVSCOPE	07/06 06/06
CONS	001 CONSTRUCTION	110,670	0	06/20		
CONS	002 CONSTRUCTION	23,285	0	06/21		
CONS	003 CONSTRUCTION	23,285	0	06/22		
CONS	004 CONSTRUCTION	23,285	0	06/23		
CONS	005 CONSTRUCTION	23,285	0	06/24		
CONS	006 CONSTRUCTION	23,285	0	06/25		
CONS	007 CONSTRUCTION	25,000	0	06/26		
CONS	010 CONSTRUCTION	15,389	0	06/18		
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		
CONS	002 CONSTRUCTION	0	1,800	06/18		
826 SE-DRAIN	IFA DESIGN OF DRAINAGE PLANS					
CO#: K IFDS	600 IFA DESIGN	3,000	0	06/18		
CO#: L IFDS	600 IFA DESIGN	3,000	0	06/18		
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		
006 48						00.000.000
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE	926	^	06/17	DEVSCOPE	07/06 06/06
CONS	001 CONSTRUCTION	826	0	06/17		
CONS	002 CONSTRUCTION	50,000 41,700	0	06/18 06/19		
CONS CONS	003 CONSTRUCTION 004 CONSTRUCTION	41,700 76,200	0	06/19 06/20		
CONS	004 COMBINUCTION	70,200	U	00/20		

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

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WITH FY 2017 PLAN AND FORECAST AND ACTUALS	

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST		MILESTONE	START	END
CONS 005 CONSTRUCTION	80,290	0	06/21			
CONS 006 CONSTRUCTION	62,226	0	06/22			
CONS 007 CONSTRUCTION	51,463	0	06/23			
CONS 008 CONSTRUCTION	56,392	0	06/24			
CONS 009 CONSTRUCTION	51,919	0	06/25			
CONS 010 CONSTRUCTION	50,000	0	06/26			
CONS 011 CONSTRUCTION	50,000	0	06/27			
826 SE-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	0	06/18			
CO#: M IFDS 600 IFA DESIGN	3,000	0	06/19			
CO#: N IFDS 600 IFA DESIGN	3,000	Ö	06/20			
CO#: O IFDS 600 IFA DESIGN	3,000	Ô	06/21			
CO#: P IFDS 600 IFA DESIGN	3,000	ñ	06/22			
Com. 1 1125 COO 1111 BEBLON	3,000	·	00/22			
850 SE-803 SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD				DEVSCOPE	06/11	03/12
IFDS FD 621 IFA DESIGN FINAL DESIGN	50	0	06/17		00, ==	
CO#: A1 IFOT 651 IFA OTHER TECHNICAL SERVI	20	ő	06/17			
0011 11 1101 001 1111 0111111 11111111 111111	20	ŭ	00, 1,			
850 SE-818 SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES				DEVSCOPE	02/11	05/11
IFDS FD 621 IFA DESIGN FINAL DESIGN	50	0	06/17	DEVECTE	02/11	03/11
IIDS ID OUT III DESIGN	30	·	00/1/			
850 SE-854 STRM, SAN SWERS & WM IN119 ave, qns				DEVSCOPE	02/14	05/14
IFDS FD 621 IFA DESIGN FINAL DESIGN	25	0	06/17	DEVECTE	02/11	03/11
IPDS PD 021 IFA DESIGN FINAL DESIGN	23	U	00/1/			
850 SEK002380 Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL				DEVSCOPE	10/16	01/17
IFDS FD 621 IFA DESIGN FINAL DESIGN	25	0	06/17	DEVECTE	10/10	01/1/
IPDS PD 021 IFA DESIGN FINAL DESIGN	23	U	00/1/			
850 SEQ002664 SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN &149 A				DEVSCOPE	02/10	05/14
IFDS FD 621 IFA DESIGN FINAL DESIGN	20	0	06/17	DEVACOPE	02/10	03/14
IFDS FD 021 IFA DESIGN FINAL DESIGN	20	U	06/1/			
850 SEQ200463 Storm & San Sewers in College point b/t 9 av & US Bulkhead				DEVSCOPE	03/14	06/14
IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/17	DEVOCUPE	03/14	00/14
1F5F 50 022 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	U	06/1/			

BUDGET LINE: SE-2 FMS #: 826 301 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS

AVAILABLE BALANCE AS OF: 11/30/16 \$32,945,399.22 (CITY) \$1.99 (NON-CITY)

CONTRACT LIABILITY: \$3,442,115.38 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$33,381,362.85 (CITY) \$523,277.01 (NON-CITY) FY 18 FY 19 * FY 20 FY 18 * FY 19 * FY 20 * ADOPTED (C)* 2,948 * 17,476 * (C)* 650 * 16,454 * 19,554 * 17,476 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)*

(N) *							N)*					
_						FY 2017							
	ULY AU					EC JAN	FE		APRIL	MAY	JUNE		FY 17
LAN (C)*	*	*	*	*	*	*	*	*	*	*		0 *	65
ORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 65	0 *	650
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
LAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
CTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
GN PROJECT								CITY	NC	PLAN	CURRENT	MILES	STONE
GY ID NO	DESCRIPT	TON						COST	COST		MILESTONE		
31 1D NO	DESCRIFT	1011						CODI	CODI	COMM DATE	MILLEDIONE	DIM.	LEND
26 MED-634	Water ma	in replac	ement e.	25st b/t	1st & 3rd	d avenue, ma	anh						
IFSP		A CONSTRU			IDC & SIC	a avenue, me		100	0	06/17			
IFDE	022 11	A COMBINO	CIION DOI	HILVID				100	Ū	00/1/			
26 SE-TV-ALL	TV TNSDE	ECTION & R	ECONSTRIIC	TTON OF S	EWERS C	TTYWTDE							
CONS		ONSTRUCTION		.1101, 01	DINERD, C.	11111111111		3,000	0	06/20			
CONS		ONSTRUCTIO						3,000	Ö	06/19			
CONS								3,000	0	06/19			
		ONSTRUCTIO							-				
CONS		ONSTRUCTIO						3,000	0	06/21			
CONS		NSTRUCTIO						3,000	0	06/22			
CONS		ONSTRUCTIO						3,000	0	06/23			
CONS		NSTRUCTIO						3,000	0	06/24			
CONS	014 CC	ONSTRUCTIO	N					3,000	0	06/25			
26 SE-TV-14	TV INSPE	ECTION & R	ECONSTRUC	TION OF S	EWERS, C	ITYWIDE							
CONS		ONSTRUCTIO			•			500	0	06/17			
10													
26 SE-TV-18		ECTION & R		TION OF S	SEWERS, C.	TTAMTDE			_				
CONS		ONSTRUCTIO						150	0	06/17			
CONS	002 CC	ONSTRUCTIO	N					3,850	0	06/18			
26 SE-862	Storm ar	nd Sanitar	y Sewer F	Replacemen	nt and Ext	t 801 HWG	0662G						
CONS		ONSTRUCTIO		-		·	-	5,428	0	06/19			
26 SELCDDC	LINING C	CONTRACT -	CITYWIDE	:							DEVSCOPE	07/06	5 06/06
CONS		NSTRUCTIO		=				3,700	0	06/22	==:=:===	, .,	30,00
CONS		ONSTRUCTION						3,700	ő	06/23			
CONS		ONSTRUCTIO						3,500	0	06/20			
CONS		NSTRUCTIO						3,694	0	06/21			
								•	-				
CONS		ONSTRUCTIO						3,694	0	06/24			
CONS		ONSTRUCTIO						3,694	0	06/18			
CONS		ONSTRUCTION OF THE PROPERTY OF						3,694	0	06/18			
CONS	012 CC	ONSTRUCTIO	N					3,694	0	06/19			
26 SETVDDC	TV INSPE	ECTION & R	ECON OF	SEWERS BY	DDC						DEVSCOPE	06/14	1 05/14
CONC		MCTDICTO						2 216	^	06/22	_		•

2,216

06/22

CONS

002 CONSTRUCTION

MGN PROJECT AGY ID NO DESCRIPTION CONS 008 CONSTR CONS 010 CONSTR CONS 011 CONSTR	RUCTION			CI' CO: 5,2 2,2 2,2	ST COST 16 0 16 0	06/18 06/19	CURRENT MILESTONE		
850 MIBBNC005 BMP 13 and 1 CONS 002 CONSTR	-	y Sewer constru	ction	10,9	76 (06/20			
CO#: A IFSP SU 602 IFA CO	WER LINING CONTRACT, INSTRUCTION SUPERVIS INSTRUCTION SUPERVIS	IN-HOUSE SU			00 (20 (DEVSCOPE	06/11	08/11
850 SEC20004T Citywide eme IFSP 621 IFA CO	rgency sewer reconst NSTRUCTION SUPERVIS	truction		5	00 0	06/17	DEVSCOPE	06/14	03/15
850 SELCDDC06 LINING CONTR CO#: B IFDS FD 601 IFA DE		FINAL DESIG	N	1:	25 (06/17	DEVSCOPE	02/09	05/09
AVAILABLE BALANCE AS OF: 1 CONTRACT LIABILITY: ITD EXPENDITURES:	.1/30/16 \$82,513 \$83,021 \$483,903	NSTRUCTION & RE 3,838.03 (CITY 1,008.80 (CITY 3,116.72 (CITY)			\$. \$.	OOKLYN 00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY)	
* FY 17	* FY 18 * FY	Y 19 * FY	20 *	*	FY 17 *		FY 19		Y 20 *
ADOPTED (C)* 51,506 APPROPRIATIONS (N)*	* 8,317 * * *	7,335 * 13	,810 * COMMII *	(C)* MENT PLAN (N)*	86,887 *	49,716 *	7,133	*	13,810 *
			FY 2017						
JULY AUG	SEPT OCT	NOV DEC	JAN		MARCH APRI		JUNE		Y 17
PLAN (C)* 1,616 * 9,936 FORCST(C)* 1,055 * 180	* 5,294 * 4,442 * * 12,255 * 2,254 *		* 8,171 * 13,706		*	*	* 57,423 * 57,423		86,887 86,887
	* 12,255 * 2,254 *		* 13,706	* *	*	*	* 3/,42	o	16,908
	* * * *	*	*	* *	*	*	*	*	10,300
PLAN (N)* *	* * *	*	*	* *	*	*	*	*	
FORCST(N)* *	* * *	*	*	* *	*	*	*	*	
ACTUAL(N)* *	* * *	*	*	* *	*	*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION				CO		PLAN COMM DATE	CURRENT MILESTONE		
801 CONEYTOPO Coney Island DSGN 001 DESIGN				:	28 (
826 BED-785B RECON WM & C CONS 002 CONSTR	COMB AND SAN SEWERS DUCTION	IN ATLANTIC AVE	, PH 2	3	22 (06/18			
826 BED-807 WM work in E CONS 002 CONSTR	Brooklyn Waterfront (BUCTION	Greenway.		6	07 (06/17	DEVSCOPE	06/13	09/13
826 BED-810 Water Main w CONS 002 CONSTR	ork in Brooklyn Wate EUCTION	erfront Gateway		2,6	50 0	06/18	DEVSCOPE	06/16	08/16
826 CONEYWEST STRM & SAN S CONS 002 CONSTR		IN CONEY IS. P	нзв	33,5	31 (06/17			

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WITH FY 2017 PLAN AND FO	DRECAST AND ACTUALS		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
826 CONISPH04 SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4 CONS 002 CONSTRUCTION	13,810	0	06/20		
826 SE-857 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B				חפעפרספר	05/13 02/14
CONS 003 CONSTRUCTION	4,490	0	06/19	DEVSCOPE	03/13 02/14
CONS 004 CONSTRUCTION	420	Ö	06/19		
826 SEC20004U Citywide emergency sewer reconstruction					
CONS 002 CONSTRUCTION	7,200	0	06/18		
826 SEK00235Z Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av CONS 001 CONSTRUCTION	3,703	0	06/18		
826 SEK002376 COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST CONS 001 CONSTRUCTION	2,670	0	06/21		
826 SEK002378 Combined Sewer Work Brooklyn Waterfront Greenway, Bklyn IFSP 622 IFA CONSTRUCTION SUPERVIS	150	0	06/17		
846 P-201245E WNYC TRANSMITTER TOWERS EMERGENCY DEMOLITION, B385-102M CO#: RR CONS GE 101 CONSTRUCTION GENERAL	18	0	06/18	DEVSCOPE	07/06 09/06
850 BED-776 WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC				DEVSCOPE	03/11 06/11
CONS SE 003 CONSTRUCTION SANITARY SEWERS	1,000	0	06/18	22120012	03/11 00/11
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	100	Ō	06/18		
IFDS FD 603 IFA DESIGN FINAL DESIGN	50	0	07/17		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	07/17		
850 BED-777 WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST				DEVSCOPE	03/10 06/10
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,024	0	08/16		00, 20 00, 20
CNSP SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	27	Ō	01/17		
850 BED-780 RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST					
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	ő	06/22		
IFDS FD 601 IFA DESIGN FINAL DESIGN	80	Ō	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		00, 20 00, 20
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	Ō	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		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 BED-794 DUMBO/Vinegar Hill Area Reconstruction & Plaza. CONS SE 003 CONSTRUCTION SANITARY SEWERS CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,714 122 61 61	0 0 0	06/18 06/18 06/17 06/17	DEVSCOPE	03/14 05/14
850 BED-796 Trunk & Distribution WM replcmnt in Empire Blvd CONS SE 003 CONSTRUCTION SANITARY SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,703 271 271	0 0 0	06/17 06/17 06/17	DEVSCOPE	03/15 05/15
850 BED-797 wm & Comb swr replacment. Williamsbug bridge plaza, bklyn CO#: B CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30 57	0	08/16 06/17	DEVSCOPE	03/13 05/13
850 BED-803 WM Replac. Schenck Ave b/t flatlands & Jamaica Aves, Bklyn CONS 002 CONSTRUCTION	250	0	06/18		06/13 02/14
850 BED-805 New storm & sani swrs & wm in gateway estates, phase E, bkly IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	626 626 69	0 0 0	06/17 06/17 06/17	DEVSCOPE	06/13 09/13
850 BEDA-001 Accelerated Distribution WM replcmnt & sewer rehab- BKLYN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/17	DEVSCOPE	04/14 07/14
850 BEDA-002 Accelerated Distribution WM replcmnt & sewer rehab- BKLYN IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50 50	0	06/17 06/17	DEVSCOPE	03/15 05/15
850 BEDA-003 Accelerated Distribution WM replcmnt & sewer rehab- BKLYN CONS SE 002 CONSTRUCTION SANITARY SEWERS CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,000 150	0	06/17 06/17	DEVSCOPE	03/16 05/16
850 BED798 72" Replacement in Flatbush Avenue between Sterling Pl & 8th CONS SE 002 CONSTRUCTION SANITARY SEWERS CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS SE 011 CONSTRUCTION SANITARY SEWERS IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200 20 3 20	0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	03/15 05/15
850 CONISPH01 SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1 CO#: A CONS SE 002 CONSTRUCTION SANITARY SEWERS CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: A1 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,055 328 215 215 100	0 0 0 0	07/16 09/16 06/17 06/17 06/17	DEVSCOPE	02/11 05/11
850 CONISPH02 SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2 CO#: AC IFDS FD 602 IFA DESIGN FINAL DESIGN CO#: AG IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	222 222	0	06/17 06/17	DEVSCOPE	02/13 05/13
850 CONISPH2A SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A CO#: A CONS SE 002 CONSTRUCTION SANITARY SEWERS	612	0	01/17	DEVSCOPE	07/12 09/12

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILESTONE	
	-HOUSE SUPERVISION OF C	250	0	06/17	MILESIONE	SIAKI ENI	<u> </u>
850 CONISPH2B SAN & STRM SWR, WM1, WM6 IN CONEY ISL	AREA, PH 2B				DEVSCOPE	07/13 09/3	13
CONS SE 002 CONSTRUCTION SA	NITARY SEWERS	7,457	0	08/16			
	UDY (PRE-PRELIMINARY DE	20	Ö	08/16			
	NSULTANT SUPERVISION OF	915	Õ	08/16			
	NSULTANT SUPERVISION OF	111	Ô	01/17			
	-HOUSE SUPERVISION OF C	300	0	06/17			
IFSP SO 022 IFA CONSTRUCTION SUPERVIS IN	I-HOUSE SUPERVISION OF C	300	U	00/1/			
850 CONISPH3A Storm and Sanitary Sewer, Trunk and D	distribution Water Main				DEVSCOPE	03/16 05/3	16
CONS 002 CONSTRUCTION	apper apper on the contract of	11,142	0	06/18	22120012	00, 10 00, 1	
	NSULTANT SUPERVISION OF	1,114	0	06/18			
CONS 010 CONSTRUCTION SUPERVISION CO.	MBOLIANI SUPERVISION OF	66	0	06/18			
	, HOUGE GUDEDUTGTON OF G		0	- · ·			
	-HOUSE SUPERVISION OF C	557	-	06/17			
IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN	-HOUSE SUPERVISION OF C	200	0	06/17			
OEO IED 1010E Ded Cefety II model on Atlantic Asse					DEMOCODE	06/12 00/	10
850 HWD10105 Ped Safety Upgrades on Atlantic Ave		400	•	06/17	DEVSCOPE	06/12 09/3	12
CONS 016 CONSTRUCTION		498	0	06/17			
SEO IEDI ZOOCK Vaighanhaghan Bland Immunianat /Bagan					DEMOCODE	07/11 00/	
850 HWPLZ006K Knickerbocker Plaza Improvement/Recon		4	•	00/16	DEVSCOPE	07/11 09/	11
CO#: A CONS SE 811 CONSTRUCTION SA	NITARY SEWERS	1	0	08/16			
050 IT.DI 601111					DELLACODE	06/10 00/	10
850 HWPLZ011K ZION TRIANGLE PLAZA			_	0.5 / 1.5	DEVSCOPE	06/12 09/3	12
CONS SE 002 CONSTRUCTION SA	NITARY SEWERS	1,083	0	06/17			
050						00/15 05/	
850 HWPLZ016K Broadway Bedford Plaza			_		DEVSCOPE	02/15 05/3	15
CONS SE 002 CONSTRUCTION SA	NITARY SEWERS	78	0	06/17			
050 (3) (3) (3) (4) (5) (4) (5) (4) (4) (4)						06/15 00/	
850 SANDHW04 Reconstruction of West 37th Street- H		000	•	06/10	DEVSCOPE	06/15 08/3	12
CONS SE 005 CONSTRUCTION SA	NITARY SEWERS	220	0	06/18			
OFO CE LC 12 EVERGENCY LEVENC COMPAGE CENTERED					DELLACODE	00/00 05/	00
850 SE-LC-13 EMERGENCY LINING CONTRACT, CITYWIDE		25	•	06/18	DEVSCOPE	02/09 05/0	09
	NAL DESIGN	37	0	06/17			
CO#: A6 IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN	-HOUSE SUPERVISION OF C	37	0	06/17			
050							
850 SE-LC-14 EMERGENCY SEWER LINING CONTRACT, CITY			_		DEVSCOPE	03/10 06/3	10
CO#: A5 IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN	-HOUSE SUPERVISION OF C	38	0	06/17			
850 SE-LC-17 Emergency lining of sewers citywide			_				
	NAL DESIGN	30	0	06/17			
	-HOUSE SUPERVISION OF C	30	0	06/17			
IFDS FD 650 IFA DESIGN FI	NAL DESIGN	59	0	06/17			
850 SE-LC-18 Emergency lining of sewers citywide					DEVSCOPE	09/13 12/3	13
	NITARY SEWERS	170	0	07/16			
	NAL DESIGN	38	0	06/17			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN	-HOUSE SUPERVISION OF C	38	0	06/17			
850 SE-LC-19 Emergency lining of sewers citywide					DEVSCOPE	06/14 03/3	15
CONS SE 007 CONSTRUCTION SA	NITARY SEWERS	1,800	0	06/18			
IFDS FD 601 IFA DESIGN FI	NAL DESIGN	56	0	06/17			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN	-HOUSE SUPERVISION OF C	56	0	06/17			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SE-LC-20 Emergency lining of sewers citywide CONS 001 CONSTRUCTION		1,800	0	06/18			
850 SE-797 Storm & San Sewer in Meeker Ave					DEVSCOPE	08/09	11/09
	ANITARY SEWERS	5,322	0	06/21	22120012	00,05	, 03
	ONSULTANT SUPERVISION OF	532	0	06/21			
	INAL DESIGN	532	0	06/17			
CO#: 4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN	N-HOUSE SUPERVISION OF C	532	0	06/17			
850 SE-813 WATER MAIN WORK IN JEWEL STREETS ARE	EA				DEVSCOPE	06/07	09/07
	ANITARY SEWERS	9,320	0	06/22			
CNSP SU 006 CONSTRUCTION SUPERVISION CO	ONSULTANT SUPERVISION OF	932	0	06/22			
CO#: 2 IFDS FD 602 IFA DESIGN FI	INAL DESIGN	932	0	06/17			
CO#: 6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN	N-HOUSE SUPERVISION OF C	932	0	06/17			
850 SE-851 HLSS , STRM, SAN & COMB SWERS & WM IN	N FRESH CREEK BASIN AREA				DEVSCOPE	02/14	05/14
	ONSULTANT SUPERVISION OF	168-	0	08/16	22120012	02, 11	03/11
	ONSULTANT SUPERVISION OF	168	Ö	09/16			
	TUDY (PRE-PRELIMINARY DE	6	0	01/17			
	TUDY (PRE-PRELIMINARY DE	9	0	01/17			
IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN	N-HOUSE SUPERVISION OF C	230	0	06/17			
IFDS FD 621 IFA DESIGN F1	INAL DESIGN	50	0	06/17			
850 SE-852 Sanitary Sewer and WM work in Fresh (Creek Baisin Area				DEVSCOPE	02/14	05/14
	TUDY (PRE-PRELIMINARY DE	7	0	01/17		V=, ==	70,
850 SE-853 HLSS, Strm, San & Comb Swrs, & WM Fre	esh Creek Basin .Ph 2A				DEVSCOPE	04/13	01/14
	ANITARY SEWERS	2,765	0	06/17			
	ONSULTANT SUPERVISION OF	415	0	06/17			
		18	0	01/17			
CO#: A1 IFDS FD 603 IFA DESIGN F1	INAL DESIGN	700	0	06/17			
IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN	N-HOUSE SUPERVISION OF C	60	0	06/17			
IFDS FD 621 IFA DESIGN FI	INAL DESIGN	50	0	06/17			
IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN	N-HOUSE SUPERVISION OF C	100	0	06/17			
850 SE-855 HLSS, Strm, San & Comb Swrs, & WM Fre	esh Creek Basin .Ph 2B						
, , , , , , , , , , , , , , , , , , , ,	OMBINED SEWERS	2,903	0	06/18			
	ONSULTANT SUPERVISION OF	291	0	06/18			
IFDS 603 IFA DESIGN		100	0	06/17			
IFSP 607 IFA CONSTRUCTION SUPERVIS		100	0	06/18			
850 SE-856 HLSS, Strm, San & Comb Swrs, & WM Fre	esh Creek Basin Ph 3A				DEVSCOPE	05/13	02/14
CONS 003 CONSTRUCTION	esh Creek Basin , in SA	2,021	0	06/19	DEVECTE	03/13	02/14
	ONSULTANT SUPERVISION OF	202	Ö	06/19			
	INAL DESIGN	202	Ö	06/17			
	N-HOUSE SUPERVISION OF C	202	ŏ	06/19			
850 SE-858 High level Storm Sewer installation,	Combined Sewer Penlmn+				DEVSCOPE	02/14	05/14
	TUDY (PRE-PRELIMINARY DE	17	0	09/16	DEVECOPE	J2/14	UJ/ 14
	TUDY (PRE-PRELIMINARY DE	4	0	09/16			
9E0 GEG2000AV GIRWITDE DEGONGROUGHTON					DEMOCRACE	01/06	04/06
850 SEC20004K CITYWIDE RECONSTRUCTION CO#: A CONS SE 011 CONSTRUCTION SA	ANITARY SEWERS	250	0	01/17	DEVSCOPE	01/06	04/06
COM. T COMP DE OIT COMPINACTION	UNITIANI SEMENS	230	U	01/1/			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SEC20004L CITYWIDE RECONSTRUCTION CO#: B IFSP 621 IFA CONSTRUCTION SUPERVIS	10	0	06/17	DEVSCOPE	06/08	03/09
850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN CO#: 10 IFSP SU 611 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (129 OF C 129	0	06/17 06/17	DEVSCOPE	02/09	05/09
850 SEC200040 CITYWIDE EMERGENCY SEWER RECONSTRUCTION CO#: 6 IFSP SU 611 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (OF C 137	0	06/17	DEVSCOPE	09/09	12/09
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN CO#: 8 IFSP SU 611 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (142 OF C 142	0	06/17 06/17	DEVSCOPE	06/11	08/11
850 SEC20004Q Citywide emergency sewer reconstruction CO#: C CONS SE 004 CONSTRUCTION SANITARY SEWERS CO#: 5 IFSP SU 611 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (190 OF C 175	0	08/16 06/17	DEVSCOPE	03/12	05/12
850 SEC20004R Citywide emergency sewer reconstruction CO#: B CONS SE 004 CONSTRUCTION SANITARY SEWERS IFDS FD 602 IFA DESIGN FINAL DESIGN	1,006 162	0	06/17 06/17	DEVSCOPE	04/13	07/13
IFSP SU 611 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (850 SEC20004S Citywide emergency sewer reconstruction CO#: A CONS SE 004 CONSTRUCTION SANITARY SEWERS	OF C 162 4,600	0	06/17 06/17	DEVSCOPE	09/13	12/13
IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 611 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (260 DF C 260	0	06/17 06/17	DEMIGODE	06/14	02/15
850 SEC20004T Citywide emergency sewer reconstruction CONS 003 CONSTRUCTION CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (480	0 0 0	06/18 06/18 06/17 06/17	DEVSCOPE	06/14	03/15
850 SEK-SURV4 SURVEYS FOR SEWERS IN BROOKLYN CTGY 003 CONTINGENCY SVCS 007 SERVICES	666 333	0	06/17 06/17			
850 SEK002302 COMBINED SEWERS AT SHAFT 23B CO#: R CONS CM 003 CONSTRUCTION COMBINED SEWERS CO#: F CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	355 N OF 36	0 0	07/16 07/16	DEVSCOPE	07/04	09/04
850 SEK002321 COMBINED SEWER AT SHAFT 23B IN COLUMBUS ST AREA PHASE IS CONS CM 003 CONSTRUCTION COMBINED SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	5,970	0 0	06/22 06/22	DEVSCOPE	03/09	05/09
850 SEK002337 CATCH BASIN #12 CO#: 1 IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (OF C 30	0	06/17	DEVSCOPE	06/05	08/05
850 SEK002348 BROOKLYN TRENCH RESTORATION #12 IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (385 OF C 385	0 0	06/17 06/17	DEVSCOPE	03/09	06/09

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SEK002349	BROOKLYN TRENCH RESTORATION #13					DEVSCOPE	02/09	05/09
		FINAL DESIGN	300	0	06/17		,	,
CO#: A2 IFSP S	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/17			
850 SEK002350	NOSTRAND AVENUE BETWEEN ATLANTIC AV	VE. & FLUSHING AVE.				DEVSCOPE	02/08	05/08
CO#: A CNSP S	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	130	0	08/16			
	Rehab of Comb swrs &w/m in Wycoff A					DEVSCOPE	06/10	09/10
	SS 001 CONSTRUCTION	STORM SEWERS	3,500	0	06/22			
	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	350	0	06/22			
	SS 007 CONSTRUCTION SS 009 CONSTRUCTION FD 601 IFA DESIGN	STORM SEWERS	148	0	06/22			
	SS 009 CONSTRUCTION	STORM SEWERS	13	0	06/22			
	FD 601 IFA DESIGN	FINAL DESIGN	350	0	06/17			
CO#: A2 IFSP S	SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/17			
	SANITARY SEWERS IN GATEWAY ESTATES			_		DEVSCOPE	02/09	05/09
	SE 005 CONSTRUCTION	SANITARY SEWERS	1,407	0	06/17			
CO#: D CONS S	SE 005 CONSTRUCTION SE 005 CONSTRUCTION SE 005 CONSTRUCTION	SANITARY SEWERS SANITARY SEWERS SANITARY SEWERS SANITARY SEWERS CANITARY SEWERS	60	0	08/16			
CO#: E CONS S	SE 005 CONSTRUCTION	SANITARY SEWERS	139	0	08/16			
CO#: F CONS	SE 005 CONSTRUCTION	SANITARY SEWERS	1,339	0	10/16			
	SE 005 CONSTRUCTION	SANITARY SEWERS	2,963	0	10/16			
CO#: H CONS :	SE 005 CONSTRUCTION	SANITARY SEWERS	134	0	01/17			
850 SEK002355	Combined Sewer in Water St Old 1	Fulton St. and Main St.				DEVSCOPE	03/06	06/06
CO#: G CONS	SE 001 CONSTRUCTION	SANITARY SEWERS	118	0	10/16			
	SEWER WORK IN CHURHC AV B/T FLATBU		20	•	10/16	DEVSCOPE	06/08	03/09
CO#: C CNSP S	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	22	0	10/16			
	Catch Basin Project #13, and Storm		4.5=		0.5 / 1.5	DEVSCOPE	02/12	05/12
CO#: B1 IFSP S	SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	465	0	06/17			
	REPLACEMENT OF COMBINED SEWER IN W		_	_		DEVSCOPE	03/10	06/10
CO#: G CNSP S	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	9	0	08/16			
	COMBINED SEWER IN BROOKLYN WATERFRO			_				
		COMBINED SEWERS	1,500	0	06/18			
	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	0	06/18			
IFDS	601 IFA DESIGN		150	0	06/17			
IFSP	602 IFA CONSTRUCTION SUPERVIS		100	U	06/18			
	Combined relief sewer & WM replac	. at 7ST B/T 3 & 4 AV, BKL	0.1-1	_	06/5-	DEVSCOPE	10/16	01/17
CONS	001 CONSTRUCTION	THE HANGE AND THE TOTAL OF THE	2,154	0	06/17			
IFSP S	SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/17			
850 SEK20056	STORM SEWERS IN GATEWAY ESTATES - 1			_	00:	DEVSCOPE	03/06	06/06
	SE 006 CONSTRUCTION	SANITARY SEWERS	43	0	08/16			
	SE 006 CONSTRUCTION	SANITARY SEWERS	43	0	08/16			
	SU 008 CONSTRUCTION SUPERVISION		43	0	08/16			
	SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	106	0	01/17			
	FD 603 IFA DESIGN	FINAL DESIGN	125	0	06/17			
	SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250 135	0	06/17			
TLSD :	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	U	06/17			

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 SEK20067 High level storm sewer Gowanus Canal Area	a Dhaga 2				חפינפריספי	02/15 05/17
3	ARY SEWERS	550	0	06/18	DEVSCOPE	02/13 03/17
	LTANT SUPERVISION OF	55	Ö	06/18		
	DESIGN	28	Ö	06/17		
	USE SUPERVISION OF C	28	Ö	06/17		
				,		
850 SEK20068 New Storm and Combined Sewers and Water I	Main work in 9th st.				DEVSCOPE	02/15 05/15
	ARY SEWERS	1,271	0	06/17		
	ARY SEWERS	101	0	06/17		
	LTANT SUPERVISION OF	191	0	06/17		
	DESIGN	600	0	06/17		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOU	USE SUPERVISION OF C	127	0	06/17		
						00/00 10/00
850 SEK201BN1 EMERGENCY Recon. Existing Collapsed Vit (010	^	06/18	DEVSCOPE	09/09 12/09
CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOU	USE SUPERVISION OF C	212	0	06/17		
850 SEK201BN2 EMERGENCY Recon. Existing Collapsed Vit	Clay Dine Sewers				חפינפריספי	06/11 08/11
	USE SUPERVISION OF C	225	0	06/17	DEVSCOPE	00/11 00/11
	USE SUPERVISION OF C	400	0	06/17		
IFBI BO UZI IFA CONDINUCTION BUTERVID IN-HOU	ODE BUIEKVIBION OF C	400	U	00/1/		
850 SEK201BN3 Reconstruction of existing sewers					DEVSCOPE	03/12 05/12
	USE SUPERVISION OF C	300	0	06/17		,,
IFSP 621 IFA CONSTRUCTION SUPERVIS		600	0	06/17		
CO#: A1 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOU	USE SUPERVISION OF C	50	0	06/17		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOU	USE SUPERVISION OF C	60	0	06/17		
850 SEK201BN4 Reconstruction of Existing Sewers, Brook	-					
	USE SUPERVISION OF C	275	0	06/17		
	USE SUPERVISION OF C	50	0	06/17		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOU	USE SUPERVISION OF C	27	0	06/17		
OFO GENOCIENT Description of solution account Durch	1 NODWY				DELLGGODE	00/12 10/12
850 SEK201BN5 Reconstruction of existing sewers, Brook	IYN NORTH	1 000	0	06/18	DEVSCOPE	09/13 12/13
CO#: A CONS 001 CONSTRUCTION IFDS FD 601 IFA DESIGN FINAL	DESIGN	1,880 275	0	06/17 06/17		
	USE SUPERVISION OF C	275 275	0	06/17		
	USE SUPERVISION OF C	75	0	06/17		
COW. AT ITSI BO UZZ ITA CONDINUCTION BUTERVID IN-HOU	ODE BUIEKVIBION OF C	75	Ū	00/1/		
850 SEK201BN6 Reconstruction of existing sewers, Brook	lyn NORTH				DEVSCOPE	06/14 03/15
CONS 001 CONSTRUCTION		4,777	0	09/16		
	ARY SEWERS	2	Ŏ	01/17		
	LTANT SUPERVISION OF	717	0	01/17		
850 SEK201BS1 EMERGENCY Recon. Existing Collapsed Vit (DEVSCOPE	09/09 12/09
CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOU	USE SUPERVISION OF C	212	0	06/17		
850 SEK201BS2 EMERGENCY Recon. Existing Collapsed Vit (Clay Pipe Sewers				DEVSCOPE	05/11 07/11
IFSP 621 IFA CONSTRUCTION SUPERVIS		400	0	06/17		
050 677001762 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2						02/10 05/10
850 SEK201BS3 Reconstruction of Existing Sewers		600	^	06/18	DEVSCOPE	03/12 05/12
IFSP 621 IFA CONSTRUCTION SUPERVIS	ude dibebutator of a	600	0 0	06/17		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOU	USE SUPERVISION OF C	168	U	06/17		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEK201BS5 Reconstruction of Existing Sewers, Brooklyn SOUTH IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	275 275	0	05/17 06/17	DEVSCOPE	09/13 12/13
850 SEK201BS6 Reconstruction of Existing Sewers, Brooklyn SOUTH				DEVSCOPE	06/14 03/15
CONS SE 001 CONSTRUCTION SANITARY SEWERS	6,172	0	01/17		
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	930	0	06/17		
CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300 300	0	06/17 06/17		
1F5P SU 602 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	U	06/1/		
850 SELCACC16 LINING CONTRACT, CITYWIDE					
CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN	25	0	06/17		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/17		
850 SELCDDC07 LINING CONTRACT - CITYWIDE FY14 CO#: A1 IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	06/17		
SEA GELODOGAS I TATAG COMBOACH CIBULIDE				DEVECTORE	03/14 06/14
850 SELCDDC08 LINING CONTRACT, CITYWIDE IFDS FD 602 IFA DESIGN FINAL DESIGN	72	0	06/17	DEVSCOPE	03/14 06/14
CO#: A IFDS FD 602 IFA DESIGN FINAL DESIGN	178	0	06/19		
	2.0	•	00, 25		
850 SEX002266 Repl & Rehab of Combined swrs 171 to 175 sts, bx CONS 001 CONSTRUCTION	153	0	06/17	DEVSCOPE	03/16 05/16
BUDGET LINE: SE-2M FMS #: 826 303 CONSTR. & RECONSTR. SANITARY & CO	OMBINED SEWERS			00 (2202 67	
AVAILABLE BALANCE AS OF: 11/30/16 \$42,263,923.39 (CITY) CONTRACT LIABILITY: \$67,016,099.52 (CITY) ITD EXPENDITURES: \$246,009,722.65 (CITY)		Ş		92 (NON-CI	
CONTRACT LIABILITY: \$67,016,099.52 (CITY) ITD EXPENDITURES: \$246,009,722.65 (CITY)				00 (NON-CI 08 (NON-CI	
* FY 17 * FY 18 * FY 19 * FY 20 *	* FY 17	*		FY 19	
ADOPTED (C)* * * * * *	(C)* 19,52		19,449 *	589	
APPROPRIATIONS COMMITMENT		-	,		
	(N)*	*	*		*
FY 2017					
	EB MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)* 581 * 1,855 *					
	*	*	*	* 10,891	
FORCST(C)*	*	*	*	* 10,891 * 10,891	* 19,52
ACTUAL(C)*	* * *	* * *	* * *		
ACTUAL(C)*	* * * *	* * * *	* * * * *		* 19,52
ACTUAL(C)*	* * * * *	* * * * *	* * * * * *		* 19,52
ACTUAL(C)*	* * * * * *	* * * * * * * * *	* * * * * * *		* 19,52
ACTUAL(C)*	* * * * * *	* * * * * * * * *	* * * * * * * * *		* 19,52
ACTUAL(C)*	* * * * * *	* * * * * * * * *	* * * * * * * *	* 10,891 * * * *	* 19,52
ACTUAL(C)*	* *	* * *		* 10,891 * * * *	* 19,520 * 1,100 * * * * * * * *
ACTUAL(C)*	* * * CITY COST	* * * NC COST	COMM DATE	* 10,891 * * * * * * * * * * * * *	* 19,520 * 1,100 * * * * * * * *
ACTUAL(C)*	* * * CITY COST	* * NC COST	COMM DATE 06/17	* 10,891 * * * * * * * * * * * * *	* 19,520 * 1,100 * * * * * * * * * * * * *
ACTUAL(C)*	* * * CITY COST	* * * NC COST	COMM DATE	* 10,891 * * * * * * * * * * * * *	* 19,520 * 1,100 * * * * * * * * * * * * *

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 DECL-SE Citywide emergency sewer reconstruction CO#: A CONS 002 CONSTRUCTION	501	0	06/17			
826 HUDSONYDS Reconstruction of Water and Sewers @ Hudson Yards CONS 015 CONSTRUCTION	18,538	0	06/21			
826 MED-619 Trunk Main replacement, b'way b/t w 93 & 97 st, Manh CONS 003 CONSTRUCTION	1,000	0	06/18	DEVSCOPE	06/13	03/14
826 SE-EMRNGY EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE CO#: B CTGY 901 CONTINGENCY	5,000	0	06/17	DEVSCOPE	07/06	06/06
826 SEC20004U Citywide emergency sewer reconstruction CONS 003 CONSTRUCTION	4,000	0	06/18			
846 P-301BURL BURLING SLIP - IMAGINATION PLGD MG-41100-107M CONS GE 325 CONSTRUCTION GENERAL	289	0	06/17			
850 HWMP116 RECON OF ASTOR PLACE AND COOPER SQUARE CO#: C CNSP SU 036 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: D CNSP SU 036 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	23 9	0	08/16 01/17	DEVSCOPE	05/03	08/03
850 HWPLZ003M Montefiore Park and Plaza Reconstruction/Improvement IFDS FD 605 IFA DESIGN FINAL DESIGN CO#: A1 IFDS FD 605 IFA DESIGN FINAL DESIGN IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 15 100	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/11	09/11
850 MED-595 TRUNK WM IN LAFAYETTE STREET CO#: B2 IFDS FD 603 IFA DESIGN FINAL DESIGN	100	0	06/17	DEVSCOPE	03/07	06/07
850 MED-596 TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST CO#: 2 IFDS FD 603 IFA DESIGN FINAL DESIGN	100	0	06/17	DEVSCOPE	03/09	06/09
850 MED-597 TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV CONS SE 003 CONSTRUCTION SANITARY SEWERS CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: 3 IFDS FD 603 IFA DESIGN FINAL DESIGN CO#: 6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,105 211 91 100	0 0 0	06/22 06/22 06/17 06/17	DEVSCOPE	07/11	10/11
850 MED-598 TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B CO#: E CONS CM 003 CONSTRUCTION COMBINED SEWERS	481	0	08/16	DEVSCOPE	07/11	10/11
850 MED-598B TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B CONS CM 012 CONSTRUCTION COMBINED SEWERS CONS SE 022 CONSTRUCTION SANITARY SEWERS CO#: 5 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10 205 1,287	0 0 0	08/16 06/17 06/17	DEVSCOPE	03/12	05/12
850 MED-599 Trunk WM in W48 St from 10th Av to Bway CO#: 3 IFDS FD 603 IFA DESIGN FINAL DESIGN CO#: 7 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	220 300	0	06/17 06/19	DEVSCOPE	06/09	08/09
850 MED-602 RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB IFDS FD 602 IFA DESIGN FINAL DESIGN	22	0	06/17			

MGN PROJECT	CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	COST 22	COST	06/17	MILESTONE	START END
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	22	U	06/1/		
850 MED-604 TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR				DEVSCOPE	08/09 11/09
CO#: 2 IFDS FD 603 IFA DESIGN FINAL DESIGN	50	0	06/17		
OFO MED COF IN DEDINE IN MODERN OF DATE HOUSE MANY OF THE				DETIG GODE	02/15 06/15
850 MED-605 WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET CONS CM 003 CONSTRUCTION COMBINED SEWERS	100	0	06/19	DEVSCOPE	03/15 06/15
IFDS FD 603 IFA DESIGN FINAL DESIGN	10	ő	06/17		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	Ō	06/17		
950 MED 607 MINIMU MATN CONN. TO CHART 22D TN 2ND AVE THERED OF E 25CH				DEVICODE	03/10 05/10
850 MED-607 TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. CONS SE 003 CONSTRUCTION SANITARY SEWERS	2,614	0	06/17	DEVSCOPE	03/10 05/10
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	450	0	06/17		
G1,52 50 000 G01,521,001,001		•	00, =:		
850 MED-607B Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.	224		0.5 (3.5)		
IFDS FD 603 IFA DESIGN FINAL DESIGN	326	0	06/17		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	326	0	06/17		
850 MED-608 WASHINGTON SQUARE PARK				DEVSCOPE	03/14 06/14
CO#: A CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	22	0	08/16		
850 MED-610 TRUNK MAIN CONNECTION TO SHAFT 27B				DEVICODE	12/10 03/11
CO#: 3 IFDS FD 603 IFA DESIGN FINAL DESIGN	26	0	06/17	DEVSCOPE	12/10 03/11
CON. 3 IIDS ID VV3 IIII DIDIGN	20	·	00/1/		
850 MED-610B TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE				CON50%	10/16 02/17
CO#: 3 IFDS FD 603 IFA DESIGN FINAL DESIGN	25	0	06/17		
CO#: 6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/17		
850 MED-616 Trunk & dist WM replacement 124st b/t 7 & 2 ave, manh.					
CONS SE 003 CONSTRUCTION SANITARY SEWERS	4,127	0	06/18		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	413	0	06/18		
CO#: A IFDS FD 603 IFA DESIGN FINAL DESIGN	450	0	06/19		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	413	0	06/18		
850 MED-622 Water main replacement Park Ave b/t e 40 & 42 streets, manh				DEVSCOPE	07/11 09/11
CO#: A CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	23	0	08/16		
					00/14 05/14
850 MED-629 Montefiore Park and Plaza Reconstruciton IFDS FD 603 IFA DESIGN FINAL DESIGN	100	0	06/17	DEVSCOPE	02/14 05/14
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/17		
II DO OU III COMBINGGION DOI MAID IN NOODE BOLLMIEDIN CE	200	·	00, 1,		
850 MED-634 WATER MAIN REPLACEMENT IN E 25TH STREET,MN					
CONS SE 002 CONSTRUCTION SANITARY SEWERS	500	0	06/17		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS 602 IFA DESIGN	50 50	0	06/17 06/17		
IFDS 602 IFA DESIGN IFSP 604 IFA CONSTRUCTION SUPERVIS	50 50	0	06/17 06/17		
TIDE OUT TEN COMPLEMENTON POLEMATO	30	J	00/1/		
850 MEDA-001 Accelerated Distribution WM replcmnt & sewer rebhab - MAN				DEVSCOPE	04/13 07/13
IFOT 608 IFA OTHER TECHNICAL SERVI	10	0	06/17		
850 MEDA-002 Accelerated Distribution WM replcmnt & sewer rebhab - MAN				DEVSCOPE	10/14 01/15
CONS 002 CONSTRUCTION	777	0	06/17	DEVICOPE	TO/ TT OT/ TO
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	91	Ö	06/17		
CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	10	0	12/16		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT		
	NAL DESIGN	50	0	06/17	MILESTONE	DIAKI	END
· · ·	I-HOUSE SUPERVISION OF C	50	0	06/17			
CO#: A1 IFOT 607 IFA OTHER TECHNICAL SERVI	NICODE BUILDING OF C	60	ŏ	06/17			
850 MEDA-003 Accelerated Distribution WM replcmnt	& sewer rebhab - MAN				DEVSCOPE	10/16	01/17
CONS 002 CONSTRUCTION		1,000	0	06/17			
	NSULTANT SUPERVISION OF	150	0	06/17			
	NAL DESIGN	50	0	06/17			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN	I-HOUSE SUPERVISION OF C	50	0	06/17			
850 SANDHW06 Reconstruction of Vestry Street- Hurr	ricane Sandy				DEVSCOPE	09/14	11/14
CONS SE 008 CONSTRUCTION SA	NITARY SEWERS	343	0	06/17		-	•
850 SANDHW07 Reconstruction of E8th Street- Hurric	-				DEVSCOPE	02/16	05/16
CONS SE 005 CONSTRUCTION SA	NITARY SEWERS	208	0	06/18			
850 SE-LC-13 EMERGENCY LINING CONTRACT, CITYWIDE					DEVSCOPE	02/09	05/09
CO#: A5 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN	I-HOUSE SUPERVISION OF C	125	0	06/17			
850 SE-LC-18 Emergency lining of sewers citywide					DEVSCOPE	09/13	12/13
	NITARY SEWERS	564	0	07/16			
	I-HOUSE SUPERVISION OF C	126	0	06/17			
	NAL DESIGN	5	0	06/17			
CO#: A1 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN	I-HOUSE SUPERVISION OF C	75	0	06/17			
850 SE-LC-19 Emergency lining of sewers citywide					DEVSCOPE	06/14	03/15
	NITARY SEWERS	1,800	0	06/18			
	NAL DESIGN	188	0	03/17			
IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN		188	0	06/17			
IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN	-HOUSE SUPERVISION OF C	100	0	06/17			
850 SE-LC-20 Emergency lining of sewers citywide			•	0.5 / 5.0			
CONS 002 CONSTRUCTION		1,800	0	06/18			
850 SEC20004K CITYWIDE RECONSTRUCTION					DEVSCOPE	01/06	04/06
	NITARY SEWERS	189	0	08/16			
850 SEC20004M CITYWIDE RECONSTRUCTION					DEVSCOPE	02/08	05/08
CO#: C CONS SE 001 CONSTRUCTION SA	NITARY SEWERS	45	0	08/16			
850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION					DEVSCOPE	02/09	05/09
CO#: 1 IFDS FD 601 IFA DESIGN FI	NAL DESIGN	50	0	06/17			
CO#: 9 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN	I-HOUSE SUPERVISION OF C	129	0	06/17			
850 SEC200040 CITYWIDE EMERGENCY SEWER RECONSTRUCTI	ON				DEVSCOPE	09/09	12/09
CO#: 5 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN	I-HOUSE SUPERVISION OF C	137	0	06/17			
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTI	ON				DEVSCOPE	06/11	08/11
	NAL DESIGN	142	0	06/17			
CO#: 7 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN	-HOUSE SUPERVISION OF C	142	0	06/17			
850 SEC20004Q Citywide emergency sewer reconstructi	.on				DEVSCOPE	03/12	05/12
CO#: B CONS SE 003 CONSTRUCTION SA	NITARY SEWERS	970	0	08/16			
CO#: 4 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN		175	0	06/17			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 SEC2000AP Citywide emergengy sewer regonstry	ation				DEVSCOPE 04/13 07/13
CO#+ B COMS SE 003 CONSTRUCTION	CONTINUO CEMEDO	619	0	06/17	DEVSCOPE 04/13 07/13
TEDS ED 601 TEA DESIGN	FINAL DESIGN	162	0	06/17	
TESP SIL 610 TEA CONSTRUCTION SUPERVIS	TN-HOUSE SUPERVISION OF C	162	Ö	06/17	
TESP SIL 622 TEA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/17	
850 SEC20004R Citywide emergency sewer reconstru CO#: B CONS SE 003 CONSTRUCTION	IN HOODE BOLENVISION OF C	15	ŏ	06/17	
850 SEC20004S Citywide emergency sewer reconstru	ction				DEVSCOPE 09/13 12/13
CO#: A CONS SE 003 CONSTRUCTION	SANITARY SEWERS	1,200	0	06/17	
IFSP SU 610 IFA CONSTRUCTION SUPERVIS			0	06/17	
IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/17	
850 SEC20004T Citywide emergency sewer reconstru	ction				DEVSCOPE 06/14 03/15
CONS 004 CONSTRUCTION		5,305	0	06/18	
CNSP SU 013 CONSTRUCTION SUPERVISION		796	U	06/18	
IFDS FD 602 IFA DESIGN		265	0	06/17	
IFSP SU 611 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	265	0	06/17	
850 SELCACC16 LINING CONTRACT, CITYWIDE					
IFDS FD 602 IFA DESIGN	FINAL DESIGN	19	0	06/17	
IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/17	
850 SELCDDC07 LINING CONTRACT - CITYWIDE FY14 IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/17	
850 SELCDDC08 LINING CONTRACT, CITYWIDE					DEVSCOPE 03/14 06/14
IFDS FD 605 IFA DESIGN	FINAL DESIGN	60	0	06/17	
850 SEN-SURV4 SURVEYS FOR SEWERS IN MANHATTAN					
CO#: AA SVCS 001 SERVICES		641	0	06/17	
CTGY 003 CONTINGENCY		667	0	06/17	
SVCS 007 SERVICES		333	0	06/17	
850 SEN002148 COMBINED SEWERS IN CHAMBERS ST - W	EST ST & BROADWAY				DEVSCOPE 03/09 05/09
CO#: B CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	32	0	08/16	
850 SEN002156 WATERMAIN & SEWER WORK IN WARREN S	T- WEST ST & BROADWAY ETC				DEVSCOPE 02/09 05/09
CONS SE 009 CONSTRUCTION	SANITARY SEWERS	17	0	07/16	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	110	0	06/17	
IFSP SU 603 IFA CONSTRUCTION SUPERVIS		110	0	06/17	
850 SEN002157 REPLMT OF COMB SEWER IN E. 26 ST B					DEVSCOPE 02/09 05/09
CONS CM 001 CONSTRUCTION	COMBINED SEWERS	5,184 68	0	01/17	
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	68		06/17	
CNSP SU 004 CONSTRUCTION SUPERVISION CONS CM 009 CONSTRUCTION CO#: C2 IFDS FD 601 IFA DESIGN	COMBINED SEWERS	29	0	01/17	
CO#: C2 IFDS FD 601 IFA DESIGN	FINAL DESIGN	650	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-					DEVSCOPE 02/07 05/07
CO#: B CNSP SU 003 CONSTRUCTION SUPERVISION CO#: C CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	21	0	08/16	
CO#: C CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	39	0	08/16	

MGN PROJECT AGY ID NO	DESCRIPTIO	N										CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SEN002161 CONS	Water mair SE 001 CONS			in Bro					Cortlan	dt		489	0	06/19	DEVSCOPE	02/09	05/09
850 SEN002162 CONS	Sewer work SE 001 CONS			etw B'v			am St ARY SEW	ŒRS				81	0	12/16	DEVSCOPE	07/07	03/08
	SE 001 CONS	TRUCTI	ON		_		ARY SEW				_	78	0	06/22	DEVSCOPE	02/08	05/08
	SU 003 CONS SE 006 CONS			RVISIO	N		LTANT S ARY SEW		RVISION	I O	F	8 16	0	06/22 06/22			
850 SEN002167 CO#: A1 IFDS IFSP		DESIGN	-			FINAL		ī				42 42	0	06/17 06/17	DEVSCOPE	06/10	09/10
850 SEN002169		OMB SW	R & WM			B/T 61		TREE				59	0	01/17	DEVSCOPE	07/13	3 10/13
CO#: A CNSP CO#: B IFDS	SU 011 CONS FD 601 IFA	TRUCTION DESIGN	ON SUPE			CONSUI FINAL	LTANT S DESIGN	UPEF I				821 100	0 0	01/17 06/17			
CO#: A3 IFSP CO#: A4 IFSP							JSE SUP JSE SUP				_	82 175	257 257	06/17 06/19			
850 SEN002170 CO#: A IFDS CO#: A2 IFSP	FD 601 IFA	DESIGN				FINAL	DESIGN USE SUP	I ERVI	ISION C	F	С	200 100	0		DEVSCOPE	02/09	05/09
BUDGET LINE: S AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF:	11/30	/16	\$126,6	573,3	01.95	(CITY)							\$. \$20 , 047.	.50 (NON-C .00 (NON-C .50 (NON-C	!ITY) !ITY)	
ADOPTED (C) APPROPRIATIONS	* 116,72	0 *	90,27	9 *	30,	845 *	56 ,	555	* COMMIT	ME	(C)* NT PLAN	133,79	4 *	156,271 *	FY 19 36,129	*	FY 20 108,892
(N)						*		FY 2	2017		(N)*		*				
PLAN (C)* 35,	LY AUG 540 * 4,76	7 *	40 *	907	*	* *	DEC 10,244 10,244	* 4	JAN 14,622	*	FEB		* *	<u>*</u> *	* 37,67	4 *	FY 17 133,794
FORCST(C)* ACTUAL(C)*	/ * * *		,019 * 970 * *	35,791						* *	•	*	* *	*	* 37,67 * *	4 * *	133,794 37,331
PLAN (N)* FORCST(N)*	*	*	*		*	*		*		*	;	* *	* *	*	*	*	
ACTUAL(N)*	*	*	*		*	*		*		*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N										CITY	NC COST	PLAN COMM DATE	CURRENT E MILESTONE		
801 QWESTB CONS	Queens Wes			int Sou	ıth							123	0	06/17	DSGN	01/09	01/10

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	Water Main work in 71 Ave. between Myrtle Ave & 60 St. etc	42	0	06/17	DEVSCOPE		
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-824 CONS CONS	South-East Queens Laurelton Area Part 1 Phase B 002 CONSTRUCTION 003 CONSTRUCTION	1,231 50,174	0	06/20 06/20			
826 SE-825 CONS CONS	South-East Queens Laurelton Area Part 1 Phase C 002 CONSTRUCTION 003 CONSTRUCTION	997 44,610	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	06/20			
826 SE-831 CONS	Storm and sanitary sewers in Beach Channel Drive 002 CONSTRUCTION	2,715	0	06/22			
826 SE-834 CONS	Hi level strm, sanitary & comb swrs 135 ave, laurelton area 003 CONSTRUCTION	27,731	0	06/21			
826 SE-835 CONS	S.E. Queens, Laurelton Area, Part 1, Phase II, 002 CONSTRUCTION	9,455	0	06/23			
826 SE-836 CONS	South-East Queens Laurelton Area Part 1 Phase III 001 CONSTRUCTION	17,386	0	06/25			
826 SE-842B CONS	Storm & Sanitary & W/M work in 224th Street 002 CONSTRUCTION	353	0	06/21			
826 SE-850 CONS	STRM, SAN SWRS, FORCE MAIN AND WM IN LIVERPOOL ST 001 CONSTRUCTION	35,805	0	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-860 CONS	Combined Swr Replac & WM work 71st, QNS 001 CONSTRUCTION	35,646	0	06/20			
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	06/20			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
826 SE-887 Storm & sanitary sewers in Cornaga Ave between Mott Ave & CONS 002 CONSTRUCTION	3,369	0	06/20	
826 SEC20004U Citywide emergency sewer reconstruction CONS 004 CONSTRUCTION	2,500	0	06/18	
826 SEQ002710 Combined sewer replcmnt & water main work in Selfridge St. CONS 001 CONSTRUCTION	4,292	0	06/19	
826 SEQ002711 Combilend Sewer in Main Street between 40th Road and 41 St. CONS 001 CONSTRUCTION	278	0	06/17	DEVSCOPE 06/13 03/14
826 SEQ002714 Sanitary Sewer & Watr Main wik 126st & 150 ave, Qns CONS 001 CONSTRUCTION	3,302	0	06/19	
826 SEQ200578 Storm & sanitary sewers & water main in Foch Blvd CONS 002 CONSTRUCTION	472	0	06/18	
826 SEQ200583 Storm and santitary sewers James ct b/t 104st & bulkhead,Qns CONS 002 CONSTRUCTION	865	0	06/18	
846 RE2544DR2 RC 44TH DRIVE PIER QG-47250-108MA CONS 302 CONSTRUCTION	1	0	06/17	DEVSCOPE 07/08 09/08
850 CS-FB-LLD Flushing Bay Low Lying Sewer Diversion CO#: A1 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	716	0	06/17	PROJSTRT 09/14 09/14
850 HWCSCH3C SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS SE 019 CONSTRUCTION SANITARY SEWERS	17,833	0	06/19	DEVSCOPE 02/10 05/10
850 HWPLZ009Q 71st Ave Plaza CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	102	0	08/16	DEVSCOPE 06/13 09/13
850 QED-1007 New Trunk Water Main in Rockaway Beach Blvd. CONS SE 010 CONSTRUCTION SANITARY SEWERS CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	261 44	0	08/18 08/18	DEVSCOPE 03/14 06/14
850 QED-1008 3WT-TRUNK MAIN CONNECTION IN 54 ST CO#: A CONS SE 002 CONSTRUCTION SANITARY SEWERS CO#: B CONS SE 002 CONSTRUCTION SANITARY SEWERS CONS SE 012 CONSTRUCTION SANITARY SEWERS CO#: A CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: 5 IFSP SU 605 IFA CONSTRUCTION SUPERVISION IN-HOUSE SUPERVISION OF C	1,524 93 7 12 37	0 0 0 0	01/17 01/17 08/16 10/16 06/17	DEVSCOPE 01/10 04/10
850 QED-976 TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV CONS SE 012 CONSTRUCTION SANITARY SEWERS CNSP SU 022 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5,152 717	0	01/17 01/17	DEVSCOPE 05/07 07/07
850 QED-982 NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST CONS SE 007 CONSTRUCTION SANITARY SEWERS CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	83 13	0	06/17 06/17	DEVSCOPE 07/13 09/13

FY 2017 AUTHORIZED COMMITMENT PLAN	PAGE:	1762
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		MILESTONE START END
850 QED-990 NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR CO#: B CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	19	0	08/16	DEVSCOPE	05/09 08/09
850 QED-991 New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns CONS SE 007 CONSTRUCTION SANITARY SEWERS CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	11,186 1,506	0	06/17 06/17	DEVSCOPE	10/14 05/15
850 QEDA-001 Accelerated Distribution WM replcmnt & sewer rebhab - QNS CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7	0	07/16	DEVSCOPE	04/13 07/13
850 QEDA-002 Accelerated Distribution WM replcmnt & sewer rebhab - QNS CONS 002 CONSTRUCTION CO#: A CNSP 006 CONSTRUCTION SUPERVISION	1,355 86	0	01/17 12/16		
IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	68 68	0	06/17 08/17		
850 QEDA-003 Accelerated Distribution WM replcmnt & sewer rebhab - QNS CONS 002 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,000 150	0	06/17 06/17	DEVSCOPE	03/16 05/16
850 QED1002 WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 CONS SE 015 CONSTRUCTION SANITARY SEWERS	16	0	06/17	DEVSCOPE	02/11 05/11
850 QED1014 Rehabilitation of Astoria water trunk main by lining CONS SE 006 CONSTRUCTION SANITARY SEWERS CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS SE 013 CONSTRUCTION SANITARY SEWERS	1,803 343 12	0 0 0	12/16 12/16 12/16	DEVSCOPE	02/15 05/15
850 RWQ008 RETAINING WALL - Cross Island Parkway S/b After 28th Ave CONS SE 006 CONSTRUCTION SANITARY SEWERS	130	0	06/17	DEVSCOPE	07/13 05/14
850 RWQ009 RETAINING WALL - Cross Island Parkway S/B Before 100th Ave CONS SE 006 CONSTRUCTION SANITARY SEWERS	360	0	06/17	DEVSCOPE	06/13 09/13
850 SANDHW11 Reconstruction of Beach Channel Drive - Hurricane Sandy CONS SE 005 CONSTRUCTION SANITARY SEWERS	6,699	0	06/18	DEVSCOPE	02/16 05/16
850 SE-LC-13 EMERGENCY LINING CONTRACT, CITYWIDE CO#: A2 IFDS FD 603 IFA DESIGN FINAL DESIGN CO#: A7 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	37 37	0	06/17 06/17	DEVSCOPE	02/09 05/09
850 SE-LC-14 EMERGENCY SEWER LINING CONTRACT, CITYWIDE CO#: A1 IFDS FD 603 IFA DESIGN FINAL DESIGN CO#: A6 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38 38	0	06/17 06/17	DEVSCOPE	03/10 06/10
850 SE-LC-17 Emergency lining of sewers citywide IFDS FD 603 IFA DESIGN FINAL DESIGN CO#: A1 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30 30	0	06/17 06/17		
850 SE-LC-18 Emergency lining of sewers citywide CO#: A CONS SE 004 CONSTRUCTION SANITARY SEWERS IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	170 38 38	0 0 0	07/16 06/17 06/17	DEVSCOPE	09/13 12/13

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END	
850 SE-LC-19 Emergency lining of sewers citywide CONS SE 009 CONSTRUCTION SANITARY SEWERS IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,800 56 56	0 0 0	06/18 06/17 06/17	DEVSCOPE	06/14 03/1	5
850 SE-LC-20 Emergency lining of sewers citywide CONS 003 CONSTRUCTION	1,800	0	06/18			
850 SE-795 STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD CO#: B CONS SE 003 CONSTRUCTION SANITARY SEWERS	458	0	10/16	DEVSCOPE	02/08 05/08	8
850 SE-807 STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE CONS SE 001 CONSTRUCTION SANITARY SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C IFSP SU 604 IFA CONSTRUCTION SUPERVIS IFSP SU 621 IFA DESIGN IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35,363 4,270 253 50 200	0 0 0 0	07/16 01/17 06/17 06/17 06/17	DEVSCOPE	06/12 03/1:	3
850 SE-809 STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 CO#: D CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: 1 IFDS FD 602 IFA DESIGN FINAL DESIGN	32 192	0	08/16 06/17	DEVSCOPE	06/08 03/09	9
850 SE-810 STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 CONS SE 001 CONSTRUCTION SANITARY SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: 2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27,266 1,033 1,033	0 0 0	06/18 06/18 06/17	DEVSCOPE	06/10 03/13	1
850 SE-811 STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 CONS SE 002 CONSTRUCTION SANITARY SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	13,500 1,500	0	06/20 06/20	DEVSCOPE	06/10 03/13	1
850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,443	0	06/17	DEVSCOPE	06/07 09/0	7
850 SE-817 Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd, CO#: C IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/17	DEVSCOPE	02/09 05/09	9
850 SE-823 STRM & COMB SWRS IN 229 ST CONS SE 002 CONSTRUCTION SANITARY SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF DSGN SY 008 DESIGN STUDY (PRE-PRELIMINARY DE CO#: C IFDS FD 602 IFA DESIGN FINAL DESIGN IFDS FD 621 IFA DESIGN FINAL DESIGN CO#: AA IFDS FD 621 IFA DESIGN FINAL DESIGN	18,899 778 86 1,000 50 550	0 0 0 0	06/18 06/18 06/18 07/17 06/17 06/19	DEVSCOPE	03/14 06/14	4
850 SE-828 Storm and sanitary sewers in Nemeoke Avenue CONS SE 002 CONSTRUCTION SANITARY SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 621 IFA DESIGN FINAL DESIGN IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,834 283 25 100	0 0 0 0	06/18 06/18 06/17 06/18	DEVSCOPE	03/14 06/14	4
850 SE-842A STRM, SAN SWRS & WM IN 225 ST & 149 AV, QNS CONS 002 CONSTRUCTION	1,150	0	06/19			

MGN PROJECT	CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION	COST	COST		MILESTONE	START END
CNSP 005 CONSTRUCTION SUPERVISION	128	0	06/19		
CO#: A IFDS 601 IFA DESIGN	50	0	06/17		
850 SE-854 STRM, SAN SWERS & WM IN119 ave, qns				DEVECTORE	02/14 05/14
CONS SE 002 CONSTRUCTION SANITARY SEWERS	2,813	0	01/17	DEVSCOPE	02/14 05/14
		0	01/17		
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CIFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/17		
IFSF SU 022 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	, ,,,	U	00/1/		
850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION				DEVISIONE	02/09 05/09
CO#: 3 IFDS FD 603 IFA DESIGN FINAL DESIGN	98	0	06/17	DEVECTE	02/03 03/03
CO#: 11 IFSP SU 612 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		Ö	06/17		
CON. II IIDI DO VIZ III COMBINOCION DOI MANDE DOI MANDEN OI C	. 30	·	00/1/		
850 SEC20004O CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	09/09 12/09
CO#: 2 IFDS FD 603 IFA DESIGN FINAL DESIGN	103	0	06/17		
CO#: 7 IFSP SU 612 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO		0	06/17		
		-			
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11 08/11
CO#: D CONS SE 005 CONSTRUCTION SANITARY SEWERS	366	0	08/16		,
CO#: 9 IFSP SU 612 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/17		
CO#: 16 IFSP SU 621 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/17		
CO#: 17 IFSP SU 621 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	•	0	06/17		
	•				
850 SEC20004Q Citywide emergency sewer reconstruction				DEVSCOPE	03/12 05/12
CO#: C CONS SE 005 CONSTRUCTION SANITARY SEWERS	1,660	0	08/16		
CO#: 1 IFDS FD 603 IFA DESIGN FINAL DESIGN	135	0	06/17		
CO#: 6 IFSP SU 612 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	135	0	06/17		
IFSP 621 IFA CONSTRUCTION SUPERVIS	5,000	0	06/17		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	308	0	06/17		
850 SEC20004R Citywide emergency sewer reconstruction					
CO#: C CONS SE 005 CONSTRUCTION SANITARY SEWERS	1,651	0	08/16		
CO#: D CONS SE 005 CONSTRUCTION SANITARY SEWERS	3,301	0	06/17		
CONS SE 013 CONSTRUCTION SANITARY SEWERS	1,650-	0	06/17		
IFDS FD 603 IFA DESIGN FINAL DESIGN	122	0	06/17		
CO#: C CONS SE 005 CONSTRUCTION SANITARY SEWERS CO#: D CONS SE 005 CONSTRUCTION SANITARY SEWERS CONS SE 013 CONSTRUCTION SANITARY SEWERS IFDS FD 603 IFA DESIGN FINAL DESIGN IFDS FD 607 IFA DESIGN FINAL DESIGN IFDS FD 613 IFA DESIGN FINAL DESIGN IFDS FD 613 IFA DESIGN FINAL DESIGN	44	0	06/17		
IFSP SU 612 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	122	0	06/17		
IFSP SU 616 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	44	0	06/17		
050 07000040 011 11					00/12 10/12
850 SEC20004S Citywide emergency sewer reconstruction CO#: A CONS SE 005 CONSTRUCTION SANITARY SEWERS	1 700	0	06/17	DEVSCOPE	09/13 12/13
00 1	1,700 1 70	0	06/17 06/17		
IFSP SU 612 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70	U	06/1/		
850 SEC20004T Citywide emergency sewer reconstruction				חפינים כי חשי	06/14 03/15
CONS 005 CONSTRUCTION	3,405	0	06/18	DEVSCOPE	00/14 03/13
CNSP SU 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	•	0	06/18		
IFDS FD 603 IFA DESIGN FINAL DESIGN	170	0	06/13		
IFSP SU 612 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/17		
III DO OIL III COMBINGIION DOI ENVID	1,0	3	00/1/		
850 SELCACC16 LINING CONTRACT, CITYWIDE					
CO#: A1 IFDS FD 603 IFA DESIGN FINAL DESIGN	24	0	06/17		
IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		ŏ	06/17		
		ŭ	,		
850 SELCDDC08 LINING CONTRACT, CITYWIDE				DEVSCOPE	03/14 06/14
CO#: A CONS SE 002 CONSTRUCTION SANITARY SEWERS	7	0	10/16		· · · · · ·

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 SEQ-SURV8 SURVEYS FOR SEWERS IN QUEENS					
SVCS 007 SERVICES	333	0	06/17		
850 SEQNS001 Sewer When & Where contract in SE Queens				DEVSCOPE	10/14 12/14
CONS SE 002 CONSTRUCTION SANITARY SEWERS	1,084	0	01/17		,,
CONS SE 003 CONSTRUCTION SANITARY SEWERS	10,023	0	01/17		
CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	546	0	08/16		
CO#: A CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	177	0	08/16		
IFDS FD 602 IFA DESIGN FINAL DESIGN	25	0	06/17		
CO#: A1 IFDS FD 603 IFA DESIGN FINAL DESIGN	400	0	06/17		
IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/17		
IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	375	0	06/17		
850 SEQNS001 Sewer When & Where contract in SE Queens CONS SE 002 CONSTRUCTION SANITARY SEWERS CONS SE 003 CONSTRUCTION SANITARY SEWERS CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN FIN	200	0	06/17		
850 SEQNS002 SEWER WHEN & WHERE CONTRACT IN S.E. QNS CONS SE 002 CONSTRUCTION SANITARY SEWERS CONS SE 003 CONSTRUCTION SANITARY SEWERS CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A IFDS 621 IFA DESIGN CO#: B IFDS 623 IFA DESIGN	500	0	06/17		
CONG OF 0.03 CONSTRUCTION SANITARY SEWERS	7 500	0	06/17		
COME OF THE CONSTRUCTION STORY CONSTITUTION OF CONSTITUTION OF	1,300	0	06/17		
CO#: A IFDS 621 IFA DESIGN	1 100	0	06/19		
CO#: B IFDS 623 IFA DESIGN	900	0	06/17		
COW. D. IPDD 023 IFA DEDIGN	300	Ū	00/1/		
850 SEQ002392 SAN SEWER 115TH ST QUEENS				DEVSCOPE	03/13 06/13
IFDS FD 601 IFA DESIGN FINAL DESIGN	55	0	06/17		
IFDS FD 602 IFA DESIGN FINAL DESIGN	14	0	06/17		
850 SEQ002392 SAN SEWER 115TH ST QUEENS IFDS FD 601 IFA DESIGN IFDS FD 602 IFA DESIGN IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	55	0	06/17		
630 SEQUUZZZZ COMB SEWERS IN SANFORD AV - FRAME FL & COLLEGE FOINT BLVD COMB R IFDS FD 007 IFA DESIGN FINAL DESIGN	25	0	06/17		
850 SEQ002529 COMB SEWERS IN SANFORD AV - FRAME PL & COLLEGE POINT BLVD CO#: B IFDS FD 007 IFA DESIGN FINAL DESIGN	23	ŭ	00/1/		
850 SEQ002539 Storm and sanitary sewers in 111th Ave					
CONS 001 CONSTRUCTION	9,186		06/18		
IFSP 622 IFA CONSTRUCTION SUPERVIS	200	0	06/17		
850 SEQ002562 SANITARY SEWERS IN EDGEMERE AREA (PHASE III)				DEMCCODE	07/02 09/02
850 SEQ002562 SANITARY SEWERS IN EDGEMERE AREA (PHASE III) CO#: D CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	71	0	08/16	DEVSCOPE	07/02 09/02
CONT. 2 CARDI DO UTO COMPINACITON POPUNIVIPION COMPONINTI POPUNIVIPION CI	/-	ŭ	00/10		
850 SEQ002583 SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR				DEVSCOPE	03/09 05/09
CONS SE 005 CONSTRUCTION SANITARY SEWERS	270	0	06/22		
CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN	27	0	06/17		
850 SEQ002583 SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONS SE 005 CONSTRUCTION SANITARY SEWERS CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: A2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27	0	06/17		
				DEMCCODE	02/09 05/09
CO#: A1 IFDS FD 001 IFA DESIGN FINAL DESIGN	180	0	06/17	DEVSCOPE	02/09 03/09
850 SEQ002587 COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE CO#: A1 IFDS FD 001 IFA DESIGN FINAL DESIGN	200	ŭ	00, 1,		
850 SEQ002626 COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE				DEVSCOPE	07/09 09/09
850 SEQ002626 COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE CO#: B IFDS FD 001 IFA DESIGN FINAL DESIGN	58	0	06/17		
OFO GEODOGGO GENER DEDI AGENTAMA GROOM AND GAN THERMATONA THE COMPANY				DE1/2/2005=	07/00 03/00
850 SEQ002633 SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS CO#: B2 IFDS FD 604 IFA DESIGN FINAL DESIGN	220	0	06/17	DEVSCOPE	07/08 03/09
COM: DZ IFDS FD 004 IFA DESIGN FINAL DESIGN	220	U	06/1/		
850 SEO002649 COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD.				DEVSCOPE	07/08 09/08
850 SEQ002649 COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. CO#: B1 IFDS FD 602 IFA DESIGN FINAL DESIGN	137	0	06/17		
			•		

MGN PROJECT AGY ID NO DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT		
AGI ID NO DESCRIPTION			CODI	COSI	COMM DATE	MILLESTONE	BIAKI	EMD
850 SEQ002657 WATER EDGE D	RIVE B/T 23 ROAD & 23	AVENUE, ETC				DEVSCOPE	06/12	09/12
IFDS FD 601 IFA DE	SIGN	FINAL DESIGN	55	0	06/17			
SEO GEODOSCA GAN GUD IN S	112 dm D/m E0 317 c E2 3	17 OC DI D/M DIMITINI 6140 3				DELIGODE	02/10	05/14
850 SEQ002664 SAN SWR IN 2		IN-HOUSE SUPERVISION OF C	25	0	06/17	DEVSCOPE	02/10	05/14
CO#: A IFSP SU 622 IFA CO		IN-HOUSE SUPERVISION OF C	675	0	06/17			
CO#: A 1FSP SU 022 1FA CO	MSIRUCIION SUPERVIS	IN-HOUSE SUPERVISION OF C	075	U	00/19			
850 SEQ002672 Sani Swr & s	torm extens. springfil	eld blvd & 90 ave & 91 rd.				DEVSCOPE	02/14	05/14
CO#: A CONS SE 001 CONSTR		SANITARY SEWERS	120	0	10/16		,	
		IN-HOUSE SUPERVISION OF C	115	0	06/17			
CO#: A2 IFSP SU 604 IFA CO			785	Ö	06/19			
850 SEQ002681 SAN & STRM S	WR IN B. 72 ST B/T BAY	VIEW AV & THURSBY AV				DEVSCOPE	08/05	11/05
CONS SE 001 CONSTR	UCTION	SANITARY SEWERS	4,203	0	06/24			
CNSP SU 004 CONSTR	RUCTION SUPERVISION	CONSULTANT SUPERVISION OF	420	0	06/24			
CO#: A1 IFDS FD 601 IFA DE	SIGN	FINAL DESIGN	420	0	06/17			
CO#: A4 IFSP SU 604 IFA CO	NSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	420	0	06/17			
850 SEQ002682 SAN & STRM S	EWER IN B39 ST					DEVSCOPE	07/11	09/11
CO#: A3 IFSP SU 604 IFA CO	NSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	147	0	06/17			
850 SEQ002685 TRENCH RESTO	RATION #12 BOROUGHWIDE					DEVSCOPE	03/09	06/09
CO#: A IFSP SU 602 IFA CO	NSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/17			
850 SEQ002689 Combined sew	er ext. in Barnett Ave	. between 48st/Woodside Av				DEVSCOPE	10/13	01/14
CONS SE 001 CONSTR	UCTION	SANITARY SEWERS	390	0	06/22			
850 SEQ002693 Combined sew						DEVSCOPE	02/14	05/14
CO#: A CONS SE 001 CONSTR	UCTION	SANITARY SEWERS	18	0	01/17			
850 SEQ002699 Catch Basin				_		DEVSCOPE	02/13	05/13
CO#: A IFSP SU 650 IFA CO	NSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/17			
050 400000000 0000000							00/10	
850 SEQ002700 REHABILITATI			1 040	•	0.5 (0.0	DEVSCOPE	08/13	11/13
	RUCTION		1,940	0	06/22			
CNSP SU 003 CONSTR	UCTION SUPERVISION	CONSULTANT SUPERVISION OF	194	0	06/22			
850 SEQ002701 COMB. SEWER	TN 101 CM D/M TAWATCA	ALL C DEAD END				DEMAGODE	02/00	05/00
CO#: A1 IFDS FD 621 IFA DE		AV & DEAD END FINAL DESIGN	75	0	06/17	DEVSCOPE	03/09	05/09
CO#: AI IFDS FD 621 IFA DE	.SIGN	FINAL DESIGN	75	U	06/1/			
850 SEQ002708 Outfall at 8	11st Street and 19th A	venue				DEVSCOPE	02/14	05/14
		venue IN-HOUSE SUPERVISION OF C	162	0	06/17	DEVACOPE	02/14	03/14
IFSF SU 002 IFA CO	MSIRUCIION SUPERVIS	IN-HOUSE SUPERVISION OF C	102	U	06/1/			
850 SEQ002709 Combined Sew	ver Installation in 45+	h Avenue						
CONS 001 CONSTR			1,350	0	06/17			
	THER TECHNICAL SERVI		1,330	0	06/17			
	RUCTION SUPERVISION	CONSULTANT SUPERVISION OF	270	0	06/17			
IFDS FD 601 IFA DE		FINAL DESIGN	135	0	06/17			
		IN-HOUSE SUPERVISION OF C	135	0	06/17			
1151 50 002 1FA 60	TIDELLOIT DOLLARY ID	II. HOODE BOILENIED ON OF C	100	Ū	00,1,			
850 SEQ200446 STORM SEWERS	IN HOOK CREEK BLVD -	253 ST AND 149 RD				DEVSCOPE	02/04	05/04
CONS SE 005 CONSTR		SANITARY SEWERS	1,470	0	06/18		,	,
	RUCTION SUPERVISION	= -	261	Ö	06/18			
			-	-	• - ·			

		WITH	FY 2017 PLA	ORIZED COMMITME IN AND FORECAST IMITMENT TOTALS	AND ACTUALS	IFA)			PAGE	: 1767
MGN PROJECT AGY ID NO	DESCRIPTION				CITY COST	NC COST	PLAN COMM DATE		MILEST	
_	Storm & San Sewers SU 005 CONSTRUCTION	5 -		: US Bulkhead SUPERVISION OF	30	0	09/16	DEVSCOPE	03/14	06/14

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SEQ200463 Storm & San Sewers in College point b/t 9 av & US Bulkhead				DEVSCOPE	03/14	06/14
CO#: B CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	30	0	09/16	DEVSCOPE	03/14	00/14
CO#: A6 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	69	Ö	06/17			
850 SEQ200464 Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc				DEVSCOPE	02/09	05/09
CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	87	0	01/17		,	,
850 SEQ200467 STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE						
CONS SE 002 CONSTRUCTION SANITARY SEWERS	1,568	0	06/22			
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	156	0	06/22			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	156	0	06/17			
850 SEQ200482 STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC				DEVSCOPE	03/09	05/09
CO#: B2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	69	0	06/17			
850 SEQ200483 STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK				DEVSCOPE	02/10	05/10
CO#: B CONS SE 002 CONSTRUCTION CO#: C CONS SE 002 CONSTRUCTION CO#: D CONS SE 002 CONSTRUCTION CO#: E CONS SE 002 CONSTRUCTION SANITARY SEWERS CO#: E CONS SE 002 CONSTRUCTION SANITARY SEWERS CO#: F CONS SE 002 CONSTRUCTION SANITARY SEWERS CO#: F CONS SE 002 CONSTRUCTION SANITARY SEWERS	106	0	08/16			
CO#: C CONS SE 002 CONSTRUCTION SANITARY SEWERS	9	0	09/16			
CO#: C CONS SE 002 CONSTRUCTION SANITARY SEWERS CO#: D CONS SE 002 CONSTRUCTION SANITARY SEWERS CO#: E CONS SE 002 CONSTRUCTION SANITARY SEWERS CO#: F CONS SE 002 CONSTRUCTION SANITARY SEWERS	11	0	10/16			
CO#: E CONS SE 002 CONSTRUCTION SANITARY SEWERS	251	0	10/16			
CO#: F CONS SE 002 CONSTRUCTION SANITARY SEWERS	2	0	01/17			
850 SEQ200492 Storm sewer extension and san. replacement @ 41st avenue,				DEVSCOPE	08/12	05/13
CONS SE 002 CONSTRUCTION SANITARY SEWERS	914	0	06/18			
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		_		DEVSCOPE	06/10	09/10
CO#: B IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/17			
850 SEQ200506 STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE			0.5.45	DEVSCOPE	02/09	05/09
CO#: B5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	700	0	06/17			
850 SEQ200519 BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II)		_		DEVSCOPE	06/10	09/10
CONS SE 002 CONSTRUCTION SANITARY SEWERS	1,317 104	0	06/19 06/19			
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A2 IFDS FD 602 IFA DESIGN FINAL DESIGN	104	0	06/19			
CO#: A6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	104	0	06/17			
IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	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	DEVECTE	02/03	03703
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	942	0	06/18		,	- -
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	66	Ō	06/18			
DSGN FD 008 DESIGN FINAL DESIGN CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN	17	Ō	06/17			
CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN	66	Ō	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			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
OFO GEO200F4C DEGON GENER IN GOLLEGE ROTHER DIVID				DELIGODE	07/08 00/08
850 SEQ200546 RECON SEWER IN COLLEGE POINT BLVD CO#: C CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	114	0	01/17	DEVSCOPE	07/08 09/08
	135	0	01/17		
		-	- · ·		
CO#: A2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	135	0	06/17		
850 SEQ200550 Storm & Sanit. Swr ext. 99st & Rockawy Bch blvd & dead end				DEVSCOPE	05/12 02/13
CONS SE 001 CONSTRUCTION SANITARY SEWERS	571	0	06/17		
CONS SE 004 CONSTRUCTION SANITARY SEWERS	60	0	06/17		
CONS SE 004 CONSTRUCTION SANITARY SEWERS CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	86	0	06/17		
850 SEQ200553 Comb.&High Level storm sewer & WM work in Lefferts Blvd				DEVISIONE	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		
1FSP SU 605 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	U	06/1/		
850 SEQ200569 Construction of Storm Sewers in 204th Street, Queens.				DEVSCOPE	06/14 03/15
CONS SE 003 CONSTRUCTION SANITARY SEWERS	1,329	0	06/17		
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	203	0	06/17		
850 SEQ200574 STRM SWR & WM IN 158 AVE & 185 ST, QNS				DEVSCOPE	02/14 05/14
CO#: A CONS SE 005 CONSTRUCTION SANITARY SEWERS	48	0	10/16		
CO#: B CONS SE 005 CONSTRUCTION SANITARY SEWERS	1	0	09/16		
050 dE0200500 CELETREDE TAY 147 AV. 225 de AND 222 de				DELIGODE	10/12 12/12
850 SEQ200580 CULVERT IN 147 AV - 235 ST AND 232 ST CO#: B CONS SE 005 CONSTRUCTION SANITARY SEWERS	48	0	01/17	DEVSCOPE	10/13 12/13
CO#: B CONS SE 005 CONSTRUCTION SANITARY SEWERS	40	U	01/1/		
850 SEQ200581 Storm Sewer Installation & WM in 183rd. Street				DEVSCOPE	07/13 10/13
CO#: A CONS SE 003 CONSTRUCTION SANITARY SEWERS	30	0	01/17		
850 SEQ200582 STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD				הבינכ <i>י</i> י	03/16 05/16
DSGN TD 010 DESIGN TOTAL DESIGN	30	0	01/17	DEVSCOPE	03/10 03/10
	98	0	06/17		
IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	98	0	06/17		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	96	U	06/1/		
850 SEQ200584 Storm and santitary sewers in 119th Road				DEVSCOPE	02/15 05/15
IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/17		
850 SEQ200586 Broad Channel: Storm and san sewers in W 11th Rd.					
CONS 002 CONSTRUCTION	5,625	0	06/18		
CNSP 005 CONSTRUCTION SUPERVISION	625	0	06/18		
850 SEQ201BN2 RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS				המופר <i>י</i> טה	02/09 05/09
CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	225	0	06/17	DEVOCUPE	04/03 03/03
CO#: AZ 1FSP SU 602 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	225	U	06/1/		
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		
IFDS 621 IFA DESIGN	600	0	06/17		
850 SEQ201BN5 Reconstruction of Existing Sewers				DEVSCOPE	03/12 05/12
IFSP 621 IFA CONSTRUCTION SUPERVIS	700	0	06/17	- 3	
CO#: A1 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	Ö	06/17		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	165	Ö	06/17		
		•			

FY 2017 AUTHORIZED COMMITMENT PLAN	PAGE:	1769
WITH FY 2017 PLAN AND FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO DESCRIPTION	CITY	NC COST	PLAN COMM DATE	CURRENT		
AGI ID NO DESCRIPTION	COSI	COSI	COMM DATE	MILESIONE	SIAKI	END
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 CO#: A CONS 001 CONSTRUCTION	1,917	0	06/17	DEVSCOPE	02/14	05/14
	•	0	06/17			
	275	0	06/17			
CO#: A1 IFSP SU 621 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300 150	0	06/17			
1F5F 50 622 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	U	00/1/			
850 SEQ201BN8 Reconstruction of existing sewers, Queens				DEVSCOPE	06/14	03/15
CONS 001 CONSTRUCTION	8,000	0	12/16			
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,200	0	06/17			
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	205	_	06/18	DEVSCOPE	07/09	09/09
CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN	225	0	06/17			
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				DEVSCOPE	08/09	11/09
IFSP 621 IFA CONSTRUCTION SUPERVIS	600	0	06/17	DEVECTE	00,03	11,00
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			
IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/19			
850 SEQ201BS5 Reconstruction of existing sewers				DEVSCOPE	03/12	05/12
IFSP 621 IFA CONSTRUCTION SUPERVIS	700	0	06/17	DEVECTE	03/12	03/12
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	248	0	06/17			
TIBL BU USU THE COMPTROCTION BUILDING THE HOUSE BUILDING OF C	210	Ū	00/1/			
850 SEQ201BS6 Reconstruction of existing sewers						
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/17			
CO#: A1 IFDS FD 621 IFA DESIGN FINAL DESIGN	100	0	06/17			
IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250		06/17			
IFDS FD 650 IFA DESIGN FINAL DESIGN	384	0	06/17			
850 SEQ201BS7 Reconstructiion of existing sewers, Queens SOUTH				DEVSCOPE	09/13	12/13
CO#: A CONS 001 CONSTRUCTION	909	0	06/17	DEVECTE	35,13	,
IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/17			
850 SEQ201BS8 Reconstruction of existing sewers, Queens SOUTH		_	01 /	DEVSCOPE	06/14	03/15
CONS 001 CONSTRUCTION	6,476	0	01/17			
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	975	0	06/17			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	375	0	06/17			
850 SE848 Storm Extensions, Catch Basins, Sanitary Replacements and WM				DEVSCOPE	02/15	05/15
	10,385	0	01/17		,	
CNSP SIL 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,015	ŏ	06/17			
	200	ŏ	06/17			
CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN	200					
CONS SE 002 CONSTRUCTION SANITARY SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	642	Ö	06/17			

DEVSCOPE 07/06 06/06

DEVSCOPE 04/12 01/13

DEVSCOPE 02/13 11/13

DEVSCOPE 06/14 03/15

06/17

06/18

06/19

06/18

06/19

06/20

06/18

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

AVAILABLE CONTRACT I ITD EXPENI	LIABILIT	AS OF:	MS #: 11/30			\$93,1 \$62,1	75,060.7 35,070.4 42,151.8	77 15	(CITY) (CITY) (CITY)	. DIMI		u 001221		, DIII	EN ISLA \$90,0		0 (NON-C	ITY)		
	*	FY 17			L8		FY 19		FY 20	*		*	FY 17		FY 18	*	FY 19		FY 20	
ADOPTED APPROPRIATI	(C)*	72,75	4 *	7,	823	*	11,150	*	2,79		мттмс	(C)* NT PLAN	46,60	L *	53,357	*	45,272	*	2,799	, ,
APPROPRIATI	(N)*		*			*		*		*	MITIME	(N)*		*		*		*		,
	(21)								F	Y 2017	-	(11)								
	JULY	AUG	S	EPT	0	CT	NOV		DEC	JAN	[FEB	MARCH	APRIL	MA.	Y	JUNE		FY 17	
PLAN (C)*	138		0 *	622		96		*	8,060			*	227		*		* 25,56		46,60	
FORCST(C)*	206		2-*	590		156		*	8,077	* 11,9	40 *	*	227		*		* 25,56	8 *	46,74	
ACTUAL(C)*	81	* 2 *	2-*	589	*	156	* 466 *	. *		K L	*	7		k	*		*	*	1,2	/0
PLAN (N)*		*	*		*		*	*		k	*		•	k	*		*	*		
FORCST(N)*		*	*		*		*	*	,	k	*	*	•	k .	*		*	*		
ACTUAL(N)*		*	*		*		*	*	•	k	*	4	•	t	*		*	*		
MGN PROJECT AGY ID NO		CRIPTIC	N										CITY COST	NC COST	PLA COMM D		CURRENT MILESTONE	MILES START		
826 MIBBNCO		t Chanc 02 CONS			NC 1	1/12,	storm 8	i Sa	anitary s	sewer	const		272	0	06/1	7	DEVSCOPE	09/13	06/14	
826 MIBBNCO CO		NC 6 a 02 CONS			m & :	sanit	ary sewe	er i	installat	cion		4,	089	0	06/1	9				
826 MIBBNCO		rm and 02 CONS		_	ewer	insta	llation					5,	270	0	06/2	2				
826 PS-280 CC		IGN & C 04 CONS			.svcs	FOR	THE UPGE	RADI	E OF MASO	ON AVE	P.S.		601	0	06/1	9	DEVSCOPE	10/14	07/15	
826 RED-373	2 Pan	lamnt o	-2 MW -	cani	tarr	COMO	r anot :	one	airs, Bra	.dl.o	λτιο									

20,000

9,482

3,521

1,600

2,825

928

1,113

826 SE-EMRNGY EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE

Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl

New Storm & Saniary swrs snug harbor area, SI

826 SER002268 STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV

903 CONTINGENCY

001 CONSTRUCTION

002 CONSTRUCTION

005 CONSTRUCTION

001 CONSTRUCTION

001 CONSTRUCTION

001 CONSTRUCTION

826 SER002323 SAN & STRM SWRS: WALKER ST, ETC.

826 SEC20004U Citywide emergency sewer reconstruction

826 SER002237 Sanitary and Storm Sewer in Manee Avenue

CO#: D CTGY

CONS

CONS

CONS

CONS

826 SE-812Z

826 SE-846

MGN PROJECT	T DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	324 New sanitary sewers in Camden ave. Staten Island ONS 001 CONSTRUCTION	1,150	0	06/19	DEVSCOPE	08/10	04/11
	151 Stm & Sani swr ext. & WM replacement Amboy Rd, SI ONS 002 CONSTRUCTION	1,215	0	06/18			
	05 VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT NSP SU 029 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	227	0	03/17	DEVSCOPE	03/11	05/11
	0B ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE ONS CM 008 CONSTRUCTION COMBINED SEWERS	3,039	0	06/19	DEVSCOPE	03/09	06/09
	-01 BLOOMINGDALE PARKS SIDEWALKS ONS SE 007 CONSTRUCTION SANITARY SEWERS	219	0	12/16	DEVSCOPE	06/11	09/11
(I	003 Strm & Sani Swr const & WM replac in Mason Ave, SI ONS 002 CONSTRUCTION SGN FD 006 DESIGN FINAL DESIGN FDS FD 602 IFA DESIGN FINAL DESIGN FSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,705 10 135 135	0 0 0	06/18 01/17 06/17 06/18			
850 REDA-0	01 Accelerated Distribution WM replcmnt & sewer rehab: S.I. NSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF FSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	114 100	0	01/17 06/17	DEVSCOPE	04/14	07/14
(O2 Accelerated Distribution WM replcmnt & sewer rehab: S.I. ONS 002 CONSTRUCTION FDS FD 602 IFA DESIGN FINAL DESIGN FSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,090 47 47	0 0 0	01/17 06/17 06/17			
	O3 Accelerated Distribution WM replcmnt & sewer rehab: S.I. ONS 002 CONSTRUCTION NSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,000 150	0	06/17 06/17	DEVSCOPE	03/16	05/16
850 SANDHV	SI Non When & Where - Staten Island - Hurricane Sandy ONS SE 014 CONSTRUCTION SANITARY SEWERS	935	0	06/18	DEVSCOPE	10/15	01/16
850 SANDHV	14 Reconstruction of South Beach - Hurricane Sandy ONS SE 006 CONSTRUCTION SANITARY SEWERS	6,000	0	06/18	DEVSCOPE	02/16	05/16
850 SANDHV	15 Reconstruction of Midland Beach - Hurricane Sandy ONS SE 005 CONSTRUCTION SANITARY SEWERS	940	0	06/18	DEVSCOPE	02/16	05/16
850 SE-LC- CO#: A3 1	13 EMERGENCY LINING CONTRACT, CITYWIDE FDS FD 604 IFA DESIGN FINAL DESIGN	13	0	06/17	DEVSCOPE	02/09	05/09
CO#: A2]	14 EMERGENCY SEWER LINING CONTRACT, CITYWIDE FDS FD 604 IFA DESIGN FINAL DESIGN FSP SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13 13	0	06/17 06/17	DEVSCOPE	03/10	06/10
	17 Emergency lining of sewers citywide FDS FD 604 IFA DESIGN FINAL DESIGN FSP SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10 10	0	06/17 06/17			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
OFO CF IC 10 Emergency lining of governs situatide				DEVECTORE	09/13 12/13
850 SE-LC-18 Emergency lining of sewers citywide CO#: A CONS SE 005 CONSTRUCTION SANITARY SEWERS	57	0	07/16	DEVSCOPE	09/13 12/13
		-			
IFDS FD 604 IFA DESIGN FINAL DESIGN	12	0	06/17		
IFSP SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12	0	06/17		
850 SE-LC-19 Emergency lining of sewers citywide				DEVSCOPE	06/14 03/15
	1,800	0	06/18		
CONS SE 010 CONSTRUCTION SANITARY SEWERS IFDS FD 604 IFA DESIGN FINAL DESIGN	19	Ö	06/17		
IFSP SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	19	0	06/17		
TIPL DO COS III COMPINOCION DOLLANID IN MODEL DOLLANIDION OF C		·	00, 2,		
850 SE-LC-20 Emergency lining of sewers citywide					
CONS 004 CONSTRUCTION	1,800	0	06/18		
850 SE-793 STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV				DEVSCOPE	04/08 07/08
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,822	0	01/17	==:=:5512	,,
	28	0	01/17		
DSGN SY 013 DESIGN STUDY (PRE-PRELIMINARY DE IFDS FD 601 IFA DESIGN FINAL DESIGN	538	0	06/17		
IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	538	0			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	536	U	06/17		
850 SE-796 SANITARY SEWER IN RICHMOND VALLEY ROAD				DEVSCOPE	07/10 09/10
CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION 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 SUPERVISION OF	2,076	0	06/17		
IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	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 & Estella Pl				DEVSCOPE	06/09 03/10
CONS SE 001 CONSTRUCTION SANITARY SEWERS	12,243	0	06/18	22120012	00,03 03,10
CONS SE 001 CONSTRUCTION DSGN SY 019 DESIGN COM: A DSGN SY 019 DESIGN CONS SE 025 CONSTRUCTION CONS SE 032 CONSTRUCTION CONSULTANT SUPERVISION OF	39	0	06/18		
CO#: A DSGN SY 019 DESIGN STUDY (PRE-PRELIMINARY DE	102	0	06/18		
COM: A DOGN SI 019 DESIGN SIDDI (PRE-PREDIMINARI DE	233	-			
CONS SE U25 CONSTRUCTION SANITARY SEWERS		0	06/18		
CONS SE 032 CONSTRUCTION SANITARY SEWERS	265	•	06/18		
CNSP SU 038 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,690	0	06/18		
CO#: 6 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	610	0	06/17		
850 SE-818 SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES				DEVSCOPE	02/11 05/11
SITE 018 SITE	1	0	06/17		,,
050					00/00 05/00
850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION		_	06/5-	DEVSCOPE	02/09 05/09
CO#: 4 IFDS FD 604 IFA DESIGN FINAL DESIGN	98	0	06/17		
CO#: 12 IFSP SU 613 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	98	0	06/17		
850 SEC20004O CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	09/09 12/09
CO#: 8 IFSP SU 613 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	103	0	06/17	:=:= 33-	,,
050					0.5/1.1 0.0/1.1
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION		-	00:	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 SUPERVISION OF C	106	0	06/17		

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
050 05000000 011 11						02/10 05/10
850 SEC20004Q Citywide emergency sewer reconstruc		1 600	0	08/16	DEVSCOPE	03/12 05/12
	SANITARY SEWERS FINAL DESIGN	1,620- 135	0	06/17		
CO#: 2 IFDS FD 604 IFA DESIGN CO#: 7 IFSP SU 613 IFA CONSTRUCTION SUPERVIS	= -	135	0	06/17		
CO#: / IFSP SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	U	06/1/		
850 SEC20004R Citywide emergency sewer reconstruc	tion				DEVSCOPE	04/13 07/13
	SANITARY SEWERS	141	0	06/17	DEVECTE	01/13 0//13
	FINAL DESIGN	122	0	09/17		
IFSP SU 613 IFA CONSTRUCTION SUPERVIS		122	Õ	06/17		
			-			
850 SEC20004S Citywide emergency sewer reconstruc	tion				DEVSCOPE	09/13 12/13
CO#: A CONS SE 006 CONSTRUCTION	SANITARY SEWERS	600	0	06/17		
IFDS FD 604 IFA DESIGN	FINAL DESIGN	50	0	06/17		
IFSP SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/17		
850 SEC20004T Citywide emergency sewer reconstruc	tion				DEVSCOPE	06/14 03/15
CONS 006 CONSTRUCTION		2,105	0	06/18		
	CONSULTANT SUPERVISION OF	316	0	06/18		
	FINAL DESIGN	105	0	06/17		
IFSP SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	105	0	06/17		
050						
850 SELCACC16 LINING CONTRACT, CITYWIDE		1.0	•	06/18		
	FINAL DESIGN	10	0	06/17		
IFSP SU 609 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/17		
850 SELCDDC07 LINING CONTRACT - CITYWIDE FY14						
	FINAL DESIGN	15	0	06/17		
IPDS PD 003 IFA DESIGN	FINAL DESIGN	13	U	00/1/		
850 SELCDDC08 LINING CONTRACT, CITYWIDE					DEVSCOPE	03/14 06/14
	FINAL DESIGN	36	0	06/17		00, == 00, ==
			•			
850 SER-SURV7 SURVEYS FOR SEWERS IN STATEN ISLAND)					
SVCS 007 SERVICES		333	0	06/17		
850 SER00201T RECONSTRUCTION OF VIT CLAY PIPE SEW					DEVSCOPE	02/09 05/09
	IN-HOUSE SUPERVISION OF C	200	0	06/17		
CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/17		
850 SER00201U RECONSTRUCTION OF VIT CLAY PIPE SEW		100	•	06/18	DEVSCOPE	02/10 05/10
CO#: A1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	188	0	06/17		
850 SER00201V RECONSTRUCTION OF VIT CLAY PIPE SEW	TED C CHATEN ICIAND				DEMOCODE	06/11 00/11
	IN-HOUSE SUPERVISION OF C	200	0	06/17	DEVSCOPE	06/11 08/11
CO#: A 1FSF SU 002 1FA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	U	06/1/		
850 SER00201W Reconstruction of existing sewers					DEVSCOPE	03/12 05/12
IFSP 621 IFA CONSTRUCTION SUPERVIS		500	0	06/17	DE VICOI E	00,12 00,12
	IN-HOUSE SUPERVISION OF C	50	0	06/17		
	IN-HOUSE SUPERVISION OF C	50	Ö	06/17		
		~ *	•	/ - ·		
850 SER00201X Reconstruction of existing sewers					DEVSCOPE	10/13 12/13
	COMBINED SEWERS	143	0	06/17		
	COMBINED SEWERS	22-	0	08/16		
CO#: D CONS CM 001 CONSTRUCTION	COMBINED SEWERS	22	0	01/17		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN		MILESTONE START END
IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/17		
850 SER00201Z Reconstruction of existing sewers, Staten Island. CONS 001 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CIFSP 621 IFA CONSTRUCTION SUPERVIS	4,747 715 225 200	0 0 0	01/17 06/17 06/17 06/17	DEVSCOPE	06/14 03/15
850 SER002162 RECON OF SANITARY SEWER, WILLOW AV(TOMPKINS-EDGEWATER AV) CONS SE 005 CONSTRUCTION SANITARY SEWERS CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	711 71 60 71	0 0 0	06/18 06/18 06/17 06/17	DEVSCOPE	03/09 05/09
850 SER002167 RECONST OF SAN SEWER IN RICHMOND TERR, SI SITE AQ 007 SITE ACQUISITION	953	0	08/16	DEVSCOPE	06/05 08/05
850 SER002210 SAN SEWER IN AMELIA CT , SI IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40 40	0	06/17 06/17	DEVSCOPE	03/10 05/10
850 SER002212 SAN SEWER IN CLOVE LAKE PARK , SI CONS SE 001 CONSTRUCTION SANITARY SEWERS	1,871	0	06/20		
850 SER002225 SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV CO#: B IFDS FD 601 IFA DESIGN FINAL DESIGN	25	0	06/17	DEVSCOPE	03/07 05/07
850 SER002231 SANITARY SEWERS IN RICHMOND TERRACE-BROADWAY & VAN ST CO#: 1 IFDS FD 007 IFA DESIGN FINAL DESIGN	10	0	06/17	DEVSCOPE	02/02 05/02
850 SER002238 SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV CONS SE 005 CONSTRUCTION SANITARY SEWERS	971	0	06/22	DEVSCOPE	03/07 05/07
850 SER002254 SANITARY SEWER IN VERNON AV - IONIA 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, CEBRA, AVENUE IFDS FD 604 IFA DESIGN IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	63 450	0	06/17 06/17	DEVSCOPE	02/14 05/14
850 SER002275 SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV CO#: F SITE AQ 015 SITE ACQUISITION	505	0	08/16	DEVSCOPE	07/04 09/04
850 SER002278 CATCH BASIN PROJECT #3 AT VARIOUS LOC STATEN ISLAND CO#: B IFDS DS 002 IFA DESIGN DESIGN	50	0	06/17	DEVSCOPE	06/05 08/05
850 SER002306 SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL SITE AQ 007 SITE ACQUISITION IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: A1 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFDS FD 650 IFA DESIGN FINAL DESIGN	672 370 25 67	0 0 0	01/17 06/17 06/17 06/17	DEVSCOPE	03/10 06/10
850 SER002310 FURMAN STREET BETWEEN ANNADALE AND AMBOY ROADS CO#: A2 IFDS DD 601 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/17	DEVSCOPE	02/08 05/08

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
OFO GEDOCCOLL GAM C GEDA GED IN DEDENDAY AND DE GEDING AND CHUTAN DIND. EMG				DELIGODE	06/11 00/11
850 SER002311 SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC CO#: B CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	683	0	12/16	DEVSCOPE	06/11 09/11
SITE AQ 008 SITE ACQUISITION ACQUISITION	1,264	0	08/16		
IFDS FD 601 IFA DESIGN FINAL DESIGN	700	0	06/10		
IFDS FD 001 IFA DESIGN FINAL DESIGN	700	U	00/1/		
850 SER002317 SAN & STRM SEWER IN HALPIN AVE				DEVSCOPE	06/10 09/10
CONS SE 001 CONSTRUCTION SANITARY SEWERS	4,853	0	06/18	22120012	00,10 03,10
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	485	Ô	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	0	06/17		
CO#: A2 IFDS FD 650 IFA DESIGN FINAL DESIGN	350	0	06/19		
850 SER002320 SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC				DEVSCOPE	03/10 05/10
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	181	0	06/17		
850 SER002321 Sanitary sewer and wm replacement plus force main extension		_			
IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/17		
CO#: B2 IFDS FD 650 IFA DESIGN FINAL DESIGN	700	0	06/19		
OFO GENERALIZATION OF THE CONTRACT OF THE CONT				PERIODE	00/15 05/15
850 SER002326 Storm and Sanitary Sewers in Wardwell Ave. S.I. CONS SE 003 CONSTRUCTION SANITARY SEWERS	6,088	0	12/16	DEVSCOPE	02/15 05/15
CONS SE 003 CONSTRUCTION SANITARY SEWERS CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	700	0	12/16		
CONS SE 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF	700 71	0	12/16		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	595	0	06/17		
IFSF SU 000 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	393	U	00/1/		
850 SER002327 SAN SWR in victory blvd B/T manor rd & raymond ave				DEVSCOPE	06/13 03/14
CONS 001 CONSTRUCTION	203	0	01/17		00, 20 00, 21
DSGN TD 003 DESIGN TOTAL DESIGN	13	Ö	01/17		
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	400		06/45		
IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/17		
850 SER200185 STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST				DEGGODE	12/05 03/06
CO#: B1 IFDS FD 601 IFA DESIGN FINAL DESIGN	50	0	06/17	DEVSCOPE	12/05 03/06
CON: BI IFDS FD OUT IFA DESIGN FINAL DESIGN	50	U	00/1/		
850 SER200202 New Stm. Swr. Ext. in Eagan Ave. S.I.				DEVSCOPE	11/09 08/10
CONS 002 CONSTRUCTION	402	0	06/18	22120012	11,03 00,10
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	40	Ô	06/18		
DSGN 008 DESIGN	22	Ö	06/18		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	06/17		
			•		
850 SER200208 SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC				DEVSCOPE	07/11 09/11
SITE AQ 011 SITE ACQUISITION	75	0	01/17		
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		
CO#: E IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/19		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END	
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	22120012 00, 22 00, 22	
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		Ō	06/17		
OFO GEROOOGO GROOM GANTE GENERAL OF MARIE WATER AND THE TRANSPORT				DTT13G0DT 00/14 05/14	
850 SER200232 STORM, SANIT SEWERS & WATER MAIN IN XENIA ST DSGN 011 DESIGN	11	0	01/17	DEVSCOPE 02/14 05/14	
CO#: A IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	07/16		
CON. II TIBL BU UUS TIM COMBINOCITON BULMATB IN MOUBL BULMATBION OF C	. 20	·	07710		
850 SER200239 STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV				DEVSCOPE 02/14 05/14	
CO#: A CONS SE 002 CONSTRUCTION SANITARY SEWERS	81	0	07/16		
CO#: B IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,050	0	06/17		
850 SER200240 STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV				DEVSCOPE 01/13 03/13	
CO#: A CONS SE 002 CONSTRUCTION SANITARY SEWERS	38 57	0	01/17		
CO#: B CONS SE 002 CONSTRUCTION SANITARY SEWERS	57	0	01/17		
CO#: B CONS SE 002 CONSTRUCTION SANITARY SEWERS CO#: A1 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/17		
IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/17		
850 SER200241 STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE	ī			DEVSCOPE 06/12 08/12	
CO#: A CONS SE 002 CONSTRUCTION SANITARY SEWERS	466	0	09/16	DEVECORE 00/12 00/12	
CO#: B CONS SE 002 CONSTRUCTION SANITARY SEWERS	96	ő	10/16		
CO#: C CONS SE 002 CONSTRUCTION SANITARY SEWERS	37	0	01/17		
CO#: B CONS SE 002 CONSTRUCTION SANITARY SEWERS CO#: C CONS SE 002 CONSTRUCTION SANITARY SEWERS CO#: D CONS SE 002 CONSTRUCTION SANITARY SEWERS	134	Ō	01/17		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	92	0	06/17		
IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/17		
850 SER200245 NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.				DEVSCOPE 02/15 05/15	
CONS SE 002 CONSTRUCTION SANITARY SEWERS	272	0	12/16	DEVECORE 02/15 05/15	
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		Ö	12/16		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		Ö	06/17		
OFO GED 200240 NEED GEDD OUT C DEDT AGE UNI TN WAGON GE				DERIGODE 02/15 05/15	
850 SER200249 NEW STRM SWR & REPLACE WM IN MASON ST CONS SE 005 CONSTRUCTION SANITARY SEWERS	1,947	0	01/17	DEVSCOPE 02/15 05/15	
CONS SE 005 CONSTRUCTION SANITARY SEWERS CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	•	0	01/17		
CNSF SO UID CONSTRUCTION SOFERVISION CONSULTANT SOFERVISION OF	299	U	01/1/		
850 SER200258 Sanitary and Storm Sewer in West Castor Place between Alvers	}			DEVSCOPE 02/15 05/15	
CONS 002 CONSTRUCTION	2,723	0	06/17		
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		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				DEVSCOPE 02/15 05/15	
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	500	0	06/18		
050					
850 SER200292 SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST	2 044	•	06/00		
CONS 001 CONSTRUCTION CHREDYTCTON CONCHITANT CUREDYTCTON OF	3,844	0	06/22		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CIFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/22 06/22		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	. 500	U	00/22		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT M MILESTONE S'	ILESTONE TART END				
850 SER200552 STRM & SAN SWR AND WM WORK IN GRANITE AV CONS CONS CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A1 IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C									
BUDGET LINE: SE-2X FMS #: 826 306 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX AVAILABLE BALANCE AS OF: 11/30/16 \$58,469,574.17 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$126,862,881.21 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$303,889,939.18 (CITY) \$.00 (NON-CITY) * FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY 20									
ADOPTED (C)* 57,653 * 2,647 * * * APPROPRIATIONS COMMITMENT	(C)* 111,904 PLAN (N)*		13,670 *	*	*				
FY 2017	* * * * * * * * * * * * * * * * * * *	APRIL		JUNE * 19,557 * 16,162					
ACTUAL(N)* * * * * * * * * * * * * * * * * * *									
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START 826 DECL-SE Citywide emergency sewer reconstruction CONS 005 CONSTRUCTION 1,138 0 06/17									
826 HED-570 Trunk & Dist WM & Comb. Sewer Replacement, bx CONS 003 CONSTRUCTION	6,589	0	06/21						
826 SE-EMRNGY EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE CO#: E CTGY 904 CONTINGENCY	20,000	0	06/17	DEVSCOPE 0	7/06 06/06				
826 SEC20004U Citywide emergency sewer reconstruction CONS 006 CONSTRUCTION	1,600	0	06/18						
826 SEK002226 Reconstruction of Grand Concourse. Ph 3 w/ HWXP136B CONS 001 CONSTRUCTION	4,887	0	06/18						
826 SEK002382 Reconstruction of 4th Ave, w/HWK1669 CONS 001 CONSTRUCTION	3,511	0	06/17						
850 CS-ER-WCP PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK CONS 001 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF DSGN SY 012 DESIGN STUDY (PRE-PRELIMINARY DE	75,498 12,991 27	0 0 0	01/17 09/16 01/17	DEVSCOPE 0	6/12 05/13				

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 HED-569 Replacement of Trunk WM in Bainbrdige Ave CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	60 ERVISION OF C 25	0	06/17 06/17	DEVSCOPE	03/14	05/14
850 HED-573 Trunk and distribution water main work & combine CONS 003 CONSTRUCTION FINAL DESIGN FINAL DESIGN	660 66	0	06/18 06/17	DEVSCOPE	06/13	03/14
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS IN-HOUSE SUPERVIS IN-HOUSE SUPERVIS IN-HOUSE SUPERVIS IN-HOUSE SUPERVISOR OF SUPERVISO		0	06/18 01/17 06/17	DEVSCOPE	03/16	05/16
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS OF SUPERVIS SERVER TO SUPERVIS OF SUPERVIS SERVER TO SUPERVIS SERVER SERVER SERVER SUPERVIS SERVER SE	ERVISION OF C 60	0	06/17	DEVSCOPE	03/16	05/16
	JPERVISION OF 150 71ST	0	06/17	DEVSCOPE	12/11	03/12
850 HWXP136B Grand Concourse Phase 3 CONS CM 007 CONSTRUCTION COMBINED SEWI	ERS 306 49	0	06/17 06/17	DEVSCOPE	07/15	09/15
850 HWXS511 West Tremont Ave Step Street CONS SE 006 CONSTRUCTION SANITARY SEWI	ERS 387	0	06/18	DEVSCOPE	06/15	08/15
850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUT CONS CM 022 CONSTRUCTION COMBINED SEWI CNSP SU 023 CONSTRUCTION SUPERVISION CONSULTANT SU CONS RD 029 CONSTRUCTION ROADWAYS	ERS 8,556	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/06	06/07
850 RWX021 RETAINING WALL - CANNON PL WS BEFORE W 238 ST CO#: C CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT ST	JPERVISION OF 11	0	08/16	DEVSCOPE	03/12	05/12
850 SE-LC-13 EMERGENCY LINING CONTRACT, CITYWIDE CO#: A4 IFDS FD 605 IFA DESIGN FINAL DESIGN CO#: A9 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	37 ERVISION OF C 37	0	06/17 06/17	DEVSCOPE	02/09	05/09
850 SE-LC-14 EMERGENCY SEWER LINING CONTRACT, CITYWIDE CO#: A3 IFDS FD 605 IFA DESIGN FINAL DESIGN CO#: A8 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	38 ERVISION OF C 38	0	06/17 06/17	DEVSCOPE	03/10	06/10
850 SE-LC-17 Emergency lining of sewers citywide IFDS FD 605 IFA DESIGN FINAL DESIGN IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	30 ERVISION OF C 30	0	06/17 06/17			
850 SE-LC-18 Emergency lining of sewers citywide CO#: A CONS SE 006 CONSTRUCTION SANITARY SEWI	ERS 170 ERVISION OF C 38	0 0	07/16 06/17	DEVSCOPE	09/13	12/13

MGN PROJECT AGY ID NO DESCRIPTION		CITY NO		CURRENT MILESTONE		
850 SE-LC-19 Emergency lining of sewers citywide				DEVSCOPE	06/14	03/15
CONS SE 011 CONSTRUCTION SANITARY	SEWERS	1,800	0 06/18		•	•
IFDS FD 605 IFA DESIGN FINAL DES	IGN	56	0 06/17			
IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C	56	0 06/17			
850 SE-LC-20 Emergency lining of sewers citywide						
CONS 005 CONSTRUCTION		1,800	0 06/18			
850 SE-791A COMBINED SEWERS IN PAULDING AREA - PHASE II				DEVSCOPE	01/08	04/08
CO#: D CONS CM 012 CONSTRUCTION COMBINED	SEWERS	469	0 08/16			
850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09	05/09
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 DES	IGN	103	0 06/17			
CO#: 9 IFSP SU 614 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C	103	0 06/17			
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11	08/11
CO#: 11 IFSP SU 614 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C	106	0 06/17			
850 SEC20004Q Citywide emergency sewer reconstruction				DEVSCOPE	03/12	05/12
CO#: 3 IFDS FD 605 IFA DESIGN FINAL DES		135	0 06/17			
CO#: 8 IFSP SU 614 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C	135	0 06/17			
850 SEC20004R Citywide emergency sewer reconstruction				DEVSCOPE	04/13	07/13
CO#: A CONS SE 007 CONSTRUCTION SANITARY	SEWERS	1,740	0 07/16			
CO#: B CONS SE 007 CONSTRUCTION SANITARY	SEWERS	1,740	0 06/17			
CONS SE 014 CONSTRUCTION SANITARY	SEWERS	1,740-	0 06/17			
IFDS FD 605 IFA DESIGN FINAL DES	IGN	122	0 06/17			
850 SEC20004S Citywide emergency sewer reconstruction	aun-pour a rou o n	105	0.6/15	DEVSCOPE	09/13	12/13
IFSP SU 614 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C	105	0 06/17			
850 SEC20004T Citywide emergency sewer reconstruction		0.005	0.06/10	DEVSCOPE	06/14	03/15
CONS 007 CONSTRUCTION	m diperindron on	2,205	0 06/18 0 06/18			
CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT IFDS FD 605 IFA DESIGN FINAL DES	T SUPERVISION OF	331 110	0 06/18 0 06/17			
	SUPERVISION OF C	110	0 06/17			
850 SELCACC16 LINING CONTRACT, CITYWIDE						
IFDS FD 605 IFA DESIGN FINAL DES	TCN	19	0 06/17			
	SUPERVISION OF C	19	0 06/17			
850 SELCDDC07 LINING CONTRACT - CITYWIDE FY14						
IFDS FD 604 IFA DESIGN FINAL DES	IGN	25	0 06/17			
	SUPERVISION OF C	25	0 06/17			
850 SELCDDC08 LINING CONTRACT, CITYWIDE				DEVSCOPE	03/14	06/14
IFDS FD 604 IFA DESIGN FINAL DES	IGN	60	0 06/17			•
850 SEX-SURV4 SURVEYS FOR SEWERS IN BRONX						
CTGY 003 CONTINGENCY		666	0 06/17			

MGN PROJECT		CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION		COST			MILESTONE	START END
SVCS 007 SERVICES		333	0	06/17		
850 SEX-20041 NEW STRM & SAN SWR IN VALHALLA DR B/T SIE	CEDIED & LOUENCRIN				המזככ <u>י</u>	06/10 09/10
CO#: B IFDS FD 601 IFA DESIGN FINAL		450	0	06/17	DEVSCOPE	06/10 09/10
	SE SUPERVISION OF C	40	0	06/17		
CO#; AZ IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOU	SE SUPERVISION OF C	40	U	00/1/		
850 SEX00201U VIT CLAY PIPE RECONSTRUCTION, BRONX					DEVSCOPE	02/09 05/09
CO#: A2 IFDS FD 601 IFA DESIGN FINAL	DESTON	261	0	06/17	22.20012	02,03 03,03
	SE SUPERVISION OF C	261	Ö	06/17		
	SE SUPERVISION OF C	250	0	06/17		
	SE SUPERVISION OF C	150	ő	06/17		
IIDI DO UZZ IIII COMBINOCIIOM DOILMVID IM NOU	DE BOTEMVIBION OF C	130	·	00/1/		
850 SEX00201W VIT CLAY PIPE RECONSTRUCTION, BRONX					DEVSCOPE	06/11 08/11
•	SE SUPERVISION OF C	200	0	06/17		00/ == 00/ ==
00110 11 21 20 002 2111 00112110012011 201 211122 211 1100	== ===================================		•			
850 SEX00201X Reconstruction of existing sewers					DEVSCOPE	03/12 05/12
	SE SUPERVISION OF C	200	0	06/17		
IFSP 621 IFA CONSTRUCTION SUPERVIS		500	Ō	06/17		
	SE SUPERVISION OF C	50	Ö	06/17		
850 SEX00201Y VIT CLAY PIPE RECONSTRUCTION, BRONX						
IFDS FD 601 IFA DESIGN FINAL	DESIGN	200	0	06/17		
CO#: A1 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOU	SE SUPERVISION OF C	50	0	06/17		
IFDS FD 650 IFA DESIGN FINAL	DESIGN	176	0	06/17		
850 SEX00201Z Reconstructing of existing sewers, Bronx					DEVSCOPE	09/13 12/13
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOU	SE SUPERVISION OF C	150	0	06/17		
CO#: A1 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOU	SE SUPERVISION OF C	50	0	06/17		
850 SEX002237 COMBINED SEWER IN HOLLER AVENUE AND VICIN	ITY				DEVSCOPE	03/08 05/08
	ED SEWERS	926	0	06/22		
CNSP SU 007 CONSTRUCTION SUPERVISION CONSUL	TANT SUPERVISION OF	92	0	06/22		
850 SEX002245 W/M & SEWER WORK IN SOUTHERN BLV (HED-55	-		_		DEVSCOPE	03/13 05/13
IFDS FD 601 IFA DESIGN FINAL		148	0	06/17		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOU	SE SUPERVISION OF C	148	0	06/17		
050						
850 SEX002256 COMBINED SEWER IN THIERIOT AV - LAFAYETTE			_		DEVSCOPE	07/12 09/12
	RY SEWERS	87	0	01/17		
CO#: A3 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOU	SE SUPERVISION OF C	800	0	06/17		
OFO GENOODES GENOODE AND DOWN ALTERMON AND C AGMOD AND	Em.C				DEMOCODE	02/14 05/14
850 SEX002257 SEYMORE AV B/T ALLERTON AVE & ASTOR AVE, CO#: A CONS 001 CONSTRUCTION	EIC	50	0	01/17	DEVSCOPE	02/14 05/14
CO#: A CONS UUI CONSTRUCTION		50	U	01/17		
850 SEX002263 Replac. of combined sewers in Holland ave	s wm work by					
CONS SE 001 CONSTRUCTION SANITA		2,914	0	06/17		
CO#: A1 IFDS 003 IFA DESIGN	KI BEWEKS	130	Ö	06/17		
CNSP SU 005 CONSTRUCTION SUPERVISION CONSUL	TANT SUPERVISION OF	438	0	06/17		
CHAIL DO 000 COMBINGCITOM DOLEMAIDIOM COMBOIL	112,12 DOI 11.(VIDION OF	130	J	00/1/		
850 SEX0201ZA Reconstructing of existing sewers, Bronx					DEVSCOPE	06/16 08/16
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOU	SE SUPERVISION OF C	225	0	06/17	22.20012	00, 20 00, 20
20 00 211 000,0000000000000000000000000000000			J	,		
850 SEX200400 STORM & SAN SEWERS REPL & EXT IN MININIEF	ORD AVE AREA				DEVSCOPE	05/09 08/09
	RY SEWERS	488	0	06/17		
			-			

FMS #: 826 36J HIGH LEVEL STORM SEWERS BUDGET LINE: SE-4 AVAILABLE BALANCE AS OF: 11/30/16 \$105,570,922.94 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$129,600,239.85 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$25,638,803.39 (CITY) \$.00 (NON-CITY) FY 17 * FY 18 FY 19 * FY 20 FY 17 * FY 18 * FY 19 * FY 20 * 100,663 * ADOPTED (C)* 117,154 * 73,244 * 195,375 * 39,100 * (C)* 83,810 * 183,036 * 39,100 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY SEPT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 AUG JAN 1,772-* PLAN (C)* 49,522 * 2,132 * 329 * 7,870 * 25,729 * 83,810 132 * 1,772-* 359 * 49,390 * FORCST(C)* 9,971 * 35,421 * 93,501 132 * 1,772-* 358 * 49,390 * ACTUAL(C)* 1,780 * 49,887 PLAN (N)* FORCST(N)* ACTUAL(N)*

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CO#: O CTGY 914 CONTINGENCY 50,000 0 06/17	DPE 07/06 06/06
826 SE-834 Hi level strm, sanitary & comb swrs 135 ave, laurelton area CONS 001 CONSTRUCTION 4,868 0 06/21	
826 SE-835 S.E. Queens, Laurelton Area, Part 1, Phase II, CONS 003 CONSTRUCTION 6,925 0 06/23	
826 SE-836 South-East Queens Laurelton Area Part 1 Phase III CONS 002 CONSTRUCTION 5,978 0 06/25	
826 SE-855 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B IFSP 622 IFA CONSTRUCTION SUPERVIS 700 0 06/17	
826 SE-857	OPE 05/13 02/14
826 SE-861A HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns CONS 001 CONSTRUCTION 9,100 0 06/20	
826 SE-861C New HLSS, combined sewers and WM CONS 001 CONSTRUCTION 4,800 0 06/24	
826 SEQCB1213 SEWER BUILD-OUT FOR S.E. QUEENS CONS 002 CONSTRUCTION 56,000 0 06/18 CONS 003 CONSTRUCTION 139,600 0 06/19 CONS 004 CONSTRUCTION 30,000 0 06/20 CONS 005 CONSTRUCTION 15,000 0 06/21 CONS 006 CONSTRUCTION 30,000 0 06/22 CONS 007 CONSTRUCTION 30,000 0 06/22 CONS 007 CONSTRUCTION 98,820 0 06/23 CONS 008 CONSTRUCTION 77,950 0 06/24 CONS 009 CONSTRUCTION 292,870 0 06/25	

PAGE: 1782

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 BED-794 DUMBO/Vinegar Hill Area Reconstruction & Plaza. CONS SS 004 CONSTRUCTION STORM SEWERS CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5,489 300	0	06/18 06/18	DEVSCOPE	03/14 05/14
850 SE-807 STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS SS 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS SS 015 CONSTRUCTION SUPERVISION STORM SEWERS CONSULTANT SUPERVISION OF STORM SEWERS	5,963 26,356 261 23,034	0 0 0 0	01/17 07/16 01/17 07/16	DEVSCOPE	06/12 03/13
850 SE-851 HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION CO#: B CNSP SU 006 CONSTRUCTION SUPERVISION DSGN SY 011 DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IFDS FD 650 IFA DESIGN CO#: A IFDS FD 650 IFA DESIGN TO STUDY (PRE-PRELIMINARY DE IN-HOUSE SUPERVISION OF C FINAL DESIGN FINAL DESIGN	1,772- 1,772 207 1,038 1,000	0 0 0 0 0	08/16 09/16 01/17 06/17 06/17 06/19	DEVSCOPE	02/14 05/14
850 SE-852 Sanitary Sewer and WM work in Fresh Creek Baisin Area DSGN SY 007 DESIGN STUDY (PRE-PRELIMINARY DE IFDS FD 650 IFA DESIGN FINAL DESIGN CO#: A IFDS FD 650 IFA DESIGN FINAL DESIGN	349 1,163 1,000	0 0 0	01/17 06/17 06/19		
850 SE-853 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF DSGN SY 009 DESIGN STUDY (PRE-PRELIMINARY DE IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C FINAL DESIGN	22,323 3,350 130 445 891	0 0 0 0	06/17 06/17 01/17 06/17 06/19	DEVSCOPE	04/13 01/14
850 SE-855 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS 601 IFA DESIGN IFSP 605 IFA CONSTRUCTION SUPERVIS	18,159 1,816 400 400	0 0 0	06/18 06/18 06/17		
850 SE-856 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A CONS 001 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IFSP SU 622 IFA CONSTRUCTION SUPERVIS IFDS FD 650 IFA DESIGN FINAL DESIGN IN-HOUSE SUPERVISION OF C FINAL DESIGN FINAL DESIGN	9,398 939 939 939 200 939	0 0 0 0 0	06/19 06/17 06/19 06/19	DEVSCOPE	05/13 02/14
850 SE-858 High level Storm Sewer installation, Combined Sewer Replmnt CO#: A CONS SS 001 CONSTRUCTION STORM SEWERS CO#: B CONS SS 001 CONSTRUCTION STORM SEWERS CO#: A DSGN SY 007 DESIGN STUDY (PRE-PRELIMINARY DE CO#: B DSGN SY 007 DESIGN STUDY (PRE-PRELIMINARY DE	211 588 273 69	0 0 0	01/17 01/17 09/16 01/17	DEVSCOPE	02/14 05/14
850 SEK20065 High level storm sewer Gowanus Canal Area CO#: A CONS SS 001 CONSTRUCTION STORM SEWERS CO#: B CONS SS 001 CONSTRUCTION STORM SEWERS	8 321	0	10/16 10/16	DEVSCOPE	03/12 05/12

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

FY 2017 AUTHORIZED COMMITMENT PLAN	PAGE:	1783
WITH FY 2017 PLAN AND FORECAST AND ACTUALS		

COMP. DESCRIPTION COMP. COMP. DATE MILESTONE START END.	MGN PROJEC	CT		CITY	NC	PLAN	CURRENT	MILEST	ONE
REDS FD 650 FA DESIGN FINAL DESIGN 2,065 0 06/17	AGY ID NO	DESCRIPTION					MILESTONE	START	END
SEK20067					-	,			
CONS SS 001 CONSTRUCTION STORM SEMERS 7,900 0 06/18	:	IFDS FD 650 IFA DESIGN	FINAL DESIGN	2,065	0	06/17			
TFDS PD 601 TFA DESIGN FINAL DESIGN STORM SEQUENTS TRANSPORT TRANS	850 SEK20	067 High level storm sewer Gowanus Car	nal Area. Phase 2.				DEVSCOPE	02/15	05/17
TFDS PD 601 TFA DESIGN FINAL DESIGN STORM SEQUENTS TRANSPORT TRANS		CONS SS 001 CONSTRUCTION	STORM SEWERS	7,900	0	06/18			
TFDS FD 601 IFA DESIGN FINAL DESIGN STORM SEQUENTS TRANCE SUPERVISION OF C 395 0 06/17		CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	790	0	06/18			
CO#: Al IFOT 651 IFA OTHER TECHNICAL SERVI 850 SEQ200463 Storm & San Sewers in College point b/t 9 av & US Bulkhead CO#: A CNSP SU 015 CONSTRUCTION SUPERVISION CO#: A CNSP SU 015 CONSTRUCTION SUPERVISION CO#: A 1FDS FD 650 IFA DESIGN 850 SEQ200467 STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE CONS SU 001 CONSTRUCTION SUPERVISION CORS SU 001 CONSTRUCTION SUPERVISION CORS SS 001 CONSTRUCTION SUPERVISION CORS SS 001 CONSTRUCTION CORS	:	IFDS FD 601 IFA DESIGN	FINAL DESIGN	395	0	06/17			
CO#: Al IFOT 651 IFA OTHER TECHNICAL SERVI 850 SEQ200463 Storm & San Sewers in College point b/t 9 av & US Bulkhead CO#: A CNSP SU 015 CONSTRUCTION SUPERVISION CO#: A CNSP SU 015 CONSTRUCTION SUPERVISION CO#: A 1FDS FD 650 IFA DESIGN 850 SEQ200467 STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE CONS SU 001 CONSTRUCTION SUPERVISION CORS SU 001 CONSTRUCTION SUPERVISION CORS SS 001 CONSTRUCTION SUPERVISION CORS SS 001 CONSTRUCTION CORS	:	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	395	0	06/17			
COM: A CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF COMPLEX CONSULTANT SUPERVISION OF COMP	CO#: A1	IFOT 651 IFA OTHER TECHNICAL SERVI			0	06/17			
COM: A CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF COMPLEX CONSULTANT SUPERVISION OF COMP	850 SEO20	0463 Storm & San Sewers in College poin	nt b/t 9 av & US Bulkhead				DEVSCOPE	03/14	06/14
COM: B CNSF SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1 00 09/16 COM: A IFDS FD 650 IFA DESIGN FINAL DESIGN 100 0 06/17 850 SEQ200467 STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE CONS SS 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 454 0 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 06/17 850 SEQ200529 STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKLVILLE BLVD CONS SS 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 226 0 06/18 CONS SS 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 226 0 06/17 850 SEQ200531 STORM SEWER EXT @ 239 ST CONS SS 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 552 0 06/18 CONS SS 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 552 0 06/18 850 SEQ200533 Comb.&High Level storm sewer & WM work in Lefferts Blvd CONS 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 552 CONS 002 CONSTRUCTION SUPERVISION FINAL DESIGN FINAL DESIGN 177 COMB CONS 50 001 CONSTRUCTION SUPERVISION FINAL DESIGN 177 COMB CONS 50 001 CONSTRUCTION SUPERVISION FINAL DESIGN 177 COMB CONS 50 001 CONSTRUCTION SUPERVISION FINAL DESIGN 177 COMB CONS 50 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 177 COMB CONS 50 001 CONSTRUCTION SUPERVISION FINAL DESIGN 177 COMB CONS 50 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 177 COMB CONS 50 001 CONSTRUCTION SUPERVISION FINAL DESIGN 177 COMB CONS 50 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 177 COMB CONS 50 001 CONSTRUCTION SUPERVISION CONS				86	0	09/16			
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CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 454 0 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 06/17 850 SEQ200529 STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKLVILLE BLVD CONS SS 001 CONSTRUCTION STORM SEWERS 1,970 0 06/18 CNSP SU 004 CONSTRUCTION CONSULTANT SUPERVISION OF 226 0 06/18 DSGN FD 007 DESIGN FINAL DESIGN 56 0 06/17 850 SEQ200531 STORM SEWER EXT @ 239 ST CONS SS 001 CONSTRUCTION STORM SEWERS 5,518 0 06/18 CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 552 0 06/18 850 SEQ200553 Comb.&High Level storm sewer & WM work in Lefferts Blvd CONS 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,766 0 06/18 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,766 0 06/18 CNSP SU 006 CONSTRUCTION SUPERVISION FINAL DESIGN 1,766 0 06/18 CNSP SU 006 CONSTRUCTION SUPERVISION FINAL DESIGN 1,766 0 06/18 CNSP SU 006 CONSTRUCTION SUPERVISION FINAL DESIGN 1,766 0 06/18 CNSP SU 006 CONSTRUCTION SUPERVISION FINAL DESIGN 1,766 0 06/18 CNSP SU 006 CONSTRUCTION SUPERVISION FINAL DESIGN 1,776 0 06/18 CNSP SU 006 CONSTRUCTION SUPERVISION FINAL DESIGN 1,777 0 06/17	_	· · · · · · · · · · · · · · · · · · ·		4.539	0	06/22			
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### IFDS FD 650 IFA DESIGN FINAL DESIGN 647 0 06/17 ### 0650 SEQ200529 STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKLVILLE BLVD					·	00, 22			
850 SEQ200529 STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKLVILLE BLVD CONS SS 001 CONSTRUCTION STORM SEWERS 1,970 0 06/18 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 226 0 06/17 850 SEQ200531 STORM SEWER EXT @ 239 ST CONS SS 001 CONSTRUCTION CONSULTANT SUPERVISION OF 552 0 06/18 850 SEQ200531 CONSTRUCTION CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 552 0 06/18 850 SEQ200553 Comb.&High Level storm sewer & WM work in Lefferts Blvd CONS 002 CONSTRUCTION CONS SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 552 0 06/18 850 SEQ200553 Comb.&High Level storm sewer & WM work in Lefferts Blvd CONS 002 CONSTRUCTION CONS SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 177 0 06/18 CO#: Al IFDS FD 602 IFA DESIGN FINAL DESIGN 177 0 06/17	_				_		DEVSCOPE	02/10	05/10
CONS SS 001 CONSTRUCTION STORM SEWERS 1,970 0 06/18 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 226 0 06/18 DSGN FD 007 DESIGN FINAL DESIGN 56 0 06/17 850 SEQ200531 STORM SEWER EXT @ 239 ST CONS SS 001 CONSTRUCTION SUPERVISION STORM SEWERS 5,518 0 06/18 CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 552 0 06/18 850 SEQ200553 Comb.&High Level storm sewer & WM work in Lefferts Blvd CONS 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,766 0 06/18 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 177 0 06/18 CNSP SU 006 CONSTRUCTION SUPERVISION FINAL DESIGN 177 0 06/18 CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN 177 0 06/17	:	IFDS FD 650 IFA DESIGN	FINAL DESIGN	647	0	06/17			
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CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 56 0 06/18 850 SEQ200531 STORM SEWER EXT @ 239 ST CONS SS 001 CONSTRUCTION STORM SEWERS 5,518 0 06/18 CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 552 0 06/18 850 SEQ200553 Comb.&High Level storm sewer & WM work in Lefferts Blvd CONS 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,766 0 06/18 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 177 0 06/18 CO#: Al IFDS FD 602 IFA DESIGN FINAL DESIGN 177 0 06/17				1,970	0	06/18			
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CONS SS 001 CONSTRUCTION STORM SEWERS 5,518 0 06/18 850 SEQ200553 Comb.&High Level storm sewer & WM work in Lefferts Blvd CONS 002 CONSTRUCTION SUPERVISION 5 1,766 0 06/18 CONS 002 CONSTRUCTION 1,766 0 06/18 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 177 0 06/18 CO#: Al IFDS FD 602 IFA DESIGN FINAL DESIGN 177 0 06/17	850 SEO20	0531 STORM SEWER EXT @ 239 ST					DEVSCOPE	02/14	05/14
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 552 0 06/18 850 SEQ200553 Comb.&High Level storm sewer & WM work in Lefferts Blvd CONS 002 CONSTRUCTION 1,766 0 06/18 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 177 0 06/18 CO#: Al IFDS FD 602 IFA DESIGN FINAL DESIGN 177 0 06/17		CONS SS 001 CONSTRUCTION	STORM SEWERS	5,518	0	06/18		•	
CONS 002 CONSTRUCTION 1,766 0 06/18 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 177 0 06/18 CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN 177 0 06/17	(0	06/18			
CONS 002 CONSTRUCTION 1,766 0 06/18 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 177 0 06/18 CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN 177 0 06/17	850 SEO20	0553 Comb.&High Level storm sewer & WM	work in Lefferts Blvd				DEVSCOPE	06/14	03/15
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 177 0 06/18 CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN 177 0 06/17			III IOIIOI OD DIVA	1.766	0	06/18		-0/-1	,
CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN 177 0 06/17			CONSULTANT SUPERVISION OF						
					-				
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 177 0 06/17				177	-	•			
850 SEQ200580 CULVERT IN 147 AV - 235 ST AND 232 ST DEVSCOPE 10/13 12/13	850 SE020	0580 CHLVERT IN 147 AV - 235 ST AND 232) ST				DEVSCOPE	10/13	12/13
CONS SS 006 CONSTRUCTION STORM SEWERS 91 0 01/17	_			91	0	01/17	DEVECTE	10/13	12/13
850 SEX20045 NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN DEVSCOPE 02/11 05/11	0E0 0EV20	OAE NEW CHOOM CEWED EVERNOTON AND WAR	ED MAIN DEDIACEMENT IN				חפינפטטיי	02/11	05/11
CO#: B CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 132 0 07/16				132	0	07/16	DEVOCUPE	0Z/11	05/11
CO#: C CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1 0 01/17									
25 2	30		22	_	· ·	·-,			

AVAILABLE BLIANCE AS OF : 11/30/16 \$315,881,410 CCITY S01,931,138 S01,930,138 S01,930,13	BUDGET LINE: S	SE-5	FMS #	: 826 36K	STOR	M SEWER	BEST MAI	NAGEMENT PE	RACTICE	(BMP)					
STATE STAT			OF: 11/	30/16										-	
## FY 17														-	
MADERION C S S S S S S S S S	IID EXPENDITO		17 *	FY 18				*	*	FY 17				-	TY 20 *
Note	- , , ,)* 2								17,318	*				*
STATE			805 *		*	*					*	7,133 *		*	*
PLAN (C)*	(21)	<i></i>					F	Y 2017	\-\/			.,===			
### CATCUALICY	π								FEB						
## ACTUAL(C)* 180 * 88 * * 58 * * * * * * * * * * * * * *													,		
PLAN (N)*													* 15,484	*	
PLAN (N)*						*							*	*	320
NAME		*				*							* 9.057	*	15.784
MGN PROJECT AGY INC DESCRIPTION DEVSCOPE		*	*	*	*	*	-			* *		*	-		-
### AGY ID NO DESCRIPTION		*	*	*	*	*				* *		*	*	*	
### AGY ID NO DESCRIPTION															
No.										_					
CONS 003 CONSTRUCTION 166 0 06/17 CONS 030 CONSTRUCTION 166 0 06/17 CONS 030 CONSTRUCTION 2,780 0 0 06/17 826 IN-CITYSE Agency Proposed Projects 012 CONSTRUCTION 115 0 06/17 826 MIBENCO02 Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr CONS 003 CONSTRUCTION 005 CONSTRUCTION 006/17 826 MIBENCO5A BMP NC 6 and 15 storm & sanitary sewer installation CONS 003 CONSTRUCTION SUPERVIS 000 0 06/17 826 MIBENCO5A BMPS NC-13 & 14: Storm sewer construction & water main repl IFSP 622 IFA CONSTRUCTION SUPERVIS 0 0 06/17 826 SE-EMMRY COMPAN & Saniary swrs snug harbor area, SI 004 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 006/17 826 SE-846 New Storm & Saniary swrs snug harbor area, SI 004 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 006/17 826 SER200285 New Stm. Swr ext. & WM replacement in Todt Hill Rd. 1FDS 002 1FA DESIGN 006/17 850 MIBENCOO1 New Creek West Branch Bluebelt, EMPs NC-7 and NC-8. Low Flow COM: CONSTRUCTION SUPERVISION OF 1FSP SU 605 IFA CONSTRUCTION SUPERVISION OF 1FSP SU 605 IFA CONSTRUCTION SUPERVISION OF 1FSP SU 605 IFA CONSTRUCTION SUPERVISION OF 1N-HOUSE SUPERVISION OF C 420 0 06/17 850 MIBENCOO3 Strm & Sani Swr const & WM replac in Mason Ave, SI	AGY ID NO	DESCRI	PTION							COST	COST	COMM DATE	MILESTONE	START	END
CONS 003 CONSTRUCTION 166 0 06/17 CONS 030 CONSTRUCTION 166 0 06/17 CONS 030 CONSTRUCTION 2,780 0 0 06/17 826 IN-CITYSE Agency Proposed Projects 012 CONSTRUCTION 115 0 06/17 826 MIBENCO02 Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr CONS 003 CONSTRUCTION 005 CONSTRUCTION 006/17 826 MIBENCO5A BMP NC 6 and 15 storm & sanitary sewer installation CONS 003 CONSTRUCTION SUPERVIS 000 0 06/17 826 MIBENCO5A BMPS NC-13 & 14: Storm sewer construction & water main repl IFSP 622 IFA CONSTRUCTION SUPERVIS 0 0 06/17 826 SE-EMMRY COMPAN & Saniary swrs snug harbor area, SI 004 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 006/17 826 SE-846 New Storm & Saniary swrs snug harbor area, SI 004 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 006/17 826 SER200285 New Stm. Swr ext. & WM replacement in Todt Hill Rd. 1FDS 002 1FA DESIGN 006/17 850 MIBENCOO1 New Creek West Branch Bluebelt, EMPs NC-7 and NC-8. Low Flow COM: CONSTRUCTION SUPERVISION OF 1FSP SU 605 IFA CONSTRUCTION SUPERVISION OF 1FSP SU 605 IFA CONSTRUCTION SUPERVISION OF 1FSP SU 605 IFA CONSTRUCTION SUPERVISION OF 1N-HOUSE SUPERVISION OF C 420 0 06/17 850 MIBENCOO3 Strm & Sani Swr const & WM replac in Mason Ave, SI	801 HWO662D1	Spring	field Gar	rdens Resid	dential A	rea Red	onstruct	tion							
CONS 019 CONSTRUCTION 166 0 06/17 CONS 030 CONSTRUCTION 030 CONSTRUCTION 115 0 06/17 DEVSCOPE 07/06 06/06 06/06 012 CONSTRUCTION 115 0 06/17 DEVSCOPE 07/06 06/06 012 CONSTRUCTION 115 0 06/17 DEVSCOPE 07/06 06/06 012 CONSTRUCTION 103 CONSTRUCTION 104 CONSTRUCTION 105 CONSTRUCTIO	~				10110141 11	rca, no	JOIID CT GC	C1011		336	0	06/17			
### Agency Proposed Projects															
Second Construction Constructi	CONS	030	CONSTRUC'	TION						2,780	0	06/17			
Second Construction Constructi				_											
Best Chance Pond EMP NC 11/12, storm & sanitary sewer construction 2003 CONSTRUCTION 2003 CONSTRUCTION 2003 CONSTRUCTION 2005 CONSTRUCTION SUPERVIS 2005 CONSTRUCTION SUPERVIS 2005 CONSTRUCTION SUPERVIS 2005 CONSTRUCTION 2005 CON										115	•	06/15	DEVSCOPE	07/06	06/06
CONS CONS 003 CONSTRUCTION 4,140 0 0,66/17 CONS 005 CONSTRUCTION 005 CONSTRUCTION 7,111 0 0,66/17 CONS 005 CONSTRUCTION 7,111 0 0,66/19 826 MIBENCO5A EMP NC 6 and 15 storm & sanitary sewer installation 7,111 0 0,6/19 826 MIBENCO5A EMPS NC-13 & 14: Storm sewer construction & water main repl 622 IFA CONSTRUCTION SUPERVIS 100 0 0,6/17 826 SE-EMRNGY CO#: P CTGY 915 CONTRACTS FOR SEWERS, CITYWIDE 915 CONTINGENCY 00,6/17 826 SE-846 New Storm & Saniary swrs snug harbor area, SI 004 CONSTRUCTION 00,6/19 826 SER200285 New Storm & Saniary swrs snug harbor area, SI 004 CONSTRUCTION 00,6/19 826 SER200285 New Storm & Suniary swrs snug harbor area, SI 00,0/19 826 SER200285 New Storm & WM replacement in Todt Hill Rd. 100 0 0,6/17 850 MIBENCO01 New Creek West Branch Bluebelt, EMPS NC-7 and NC-8. Low Flow 001 CONSTRUCTION SUPERVISION 0 0 0,6/17 850 MIBENCO01 New Creek West Branch Bluebelt, EMPS NC-7 and NC-8. Low Flow 001 CONSTRUCTION SUPERVISION OF 0 0,6/17 850 MIBENCO03 Storm & Sani Swr const & WM replac in Mason Ave, SI	CONS	012	CONSTRUC	LION						115	U	06/1/			
CONS CONS 003 CONSTRUCTION 4,140 0 0,66/17 CONS 005 CONSTRUCTION 005 CONSTRUCTION 7,111 0 0,66/17 CONS 005 CONSTRUCTION 7,111 0 0,66/19 826 MIBENCO5A EMP NC 6 and 15 storm & sanitary sewer installation 7,111 0 0,6/19 826 MIBENCO5A EMPS NC-13 & 14: Storm sewer construction & water main repl 622 IFA CONSTRUCTION SUPERVIS 100 0 0,6/17 826 SE-EMRNGY CO#: P CTGY 915 CONTRACTS FOR SEWERS, CITYWIDE 915 CONTINGENCY 00,6/17 826 SE-846 New Storm & Saniary swrs snug harbor area, SI 004 CONSTRUCTION 00,6/19 826 SER200285 New Storm & Saniary swrs snug harbor area, SI 004 CONSTRUCTION 00,6/19 826 SER200285 New Storm & Suniary swrs snug harbor area, SI 00,0/19 826 SER200285 New Storm & WM replacement in Todt Hill Rd. 100 0 0,6/17 850 MIBENCO01 New Creek West Branch Bluebelt, EMPS NC-7 and NC-8. Low Flow 001 CONSTRUCTION SUPERVISION 0 0 0,6/17 850 MIBENCO01 New Creek West Branch Bluebelt, EMPS NC-7 and NC-8. Low Flow 001 CONSTRUCTION SUPERVISION OF 0 0,6/17 850 MIBENCO03 Storm & Sani Swr const & WM replac in Mason Ave, SI	826 MTBBNC002	Last C	hance Poi	nd BMP NC 1	11/12. st	orm & sa	nitary :	sewer const	-r				DEVSCOPE	09/13	06/14
## CONS 005 CONSTRUCTION 0 8,700 06/17 ## RECORD 003 CONSTRUCTION 0 06/19 ## RECORD 003 CONSTRUCTION 0 06/19 ## RECORD 003 CONSTRUCTION 0 06/19 ## RECORD 003 CONSTRUCTION 0 0 06/17 ## RECORD 0 0 0 0 0 0 ## RECORD 0 0 0 0 0 ## RECORD 0 0 0 0 0 ## RECORD 0 0 ## RECORD 0 0 0 ## REC					, ,	u D		001101		4,140	0	06/17	22120012	05, 25	00,11
CONS 003 CONSTRUCTION 7,111 0 06/19 826 MIBBNC05A IFSP 622 IFA CONSTRUCTION SUPERVIS 100 0 06/17 826 SE-EMRNGY CO#: P CTGY 915 CONTINGENCY 5,000 0 06/17 826 SE-846 New Storm & Saniary swrs snug harbor area, SI 004 CONSTRUCTION 004 CONSTRUCTION 200 0 06/19 826 SER200285 IFDS 602 IFA DESIGN 100 CONSULTANT SUPERVISION OF C 15FSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 15FSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 420 0 06/17 850 MIBBNC001 Strm & Sani Swr const & WM replace in Mason Ave, SI	CONS	005	CONSTRUC'	TION							8,700	06/17			
CONS 003 CONSTRUCTION 7,111 0 06/19 826 MIBBNC05A IFSP 622 IFA CONSTRUCTION SUPERVIS 100 0 06/17 826 SE-EMRNGY CO#: P CTGY 915 CONTINGENCY 5,000 0 06/17 826 SE-846 New Storm & Saniary swrs snug harbor area, SI 004 CONSTRUCTION 004 CONSTRUCTION 200 0 06/19 826 SER200285 IFDS 602 IFA DESIGN 100 CONSULTANT SUPERVISION OF C 15FSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 15FSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 420 0 06/17 850 MIBBNC001 Strm & Sani Swr const & WM replace in Mason Ave, SI					_			_							
826 MIBBNC05A BMPs NC-13 & 14: Storm sewer construction & water main repl 622 IFA CONSTRUCTION SUPERVIS 100 0 06/17 826 SE-EMRNGY CO#: P CTGY 915 CONTINGENCY 5,000 0 06/17 826 SE-846 New Storm & Saniary swrs snug harbor area, SI 004 CONSTRUCTION 004 CONSTRUCTION 2,000 0 06/19 826 SER200285 New Stm. Swr ext. & WM replacement in Todt Hill Rd. 602 IFA DESIGN 100 0 06/17 850 MIBBNC001 New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow 010 CONSTRUCTION 0 0 06/17 850 MIBBNC001 New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow 010 CONSTRUCTION 0 0 06/17 850 MIBBNC001 SUPERVISION CONSULTANT SUPERVISION OF 0 612 12/16 1FSP SU 605 IFA CONSTRUCTION SUPERVISI IN-HOUSE SUPERVISION OF C 420 0 06/17 850 MIBBNC003 Strm & Sani Swr const & WM replac in Mason Ave, SI					sanitary	sewer :	installa	tion	_		_	0.7.7.0			
## 155 ## 155	CONS	003	CONSTRUC	TION						/ , 111	0	06/19			
## 155 ## 155	826 MTRRNC05A	RMDe N	∵_13 £	14. Storm s	sewer con	etructio	on & wate	er main rer	5 1						
826 SE-EMRNGY CO#: P CTGY 915 CONTINGENCY 5,000 0 06/17 826 SE-846 New Storm & Saniary swrs snug harbor area, SI 004 CONSTRUCTION 2,000 0 06/19 826 SER200285 New Stm. Swr ext. & WM replacement in Todt Hill Rd. 602 IFA DESIGN 100 0 06/17 850 MIBBNC001 New Creek West Branch Bluebelt, EMPs NC-7 and NC-8. Low Flow 001 CONSTRUCTION 2,038 6,115 12/16 CO#: C CONS 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 420 0 06/17 850 MIBBNC003 Strm & Sani Swr const & WM replac in Mason Ave, SI						BCI GCCIC	on a wac	cr marn rep	-	100	0	06/17			
CO#: P CTGY 915 CONTINGENCY 5,000 0 06/17 826 SE-846 New Storm & Saniary swrs snug harbor area, SI		V									•	00,			
826 SE-846 New Storm & Saniary swrs snug harbor area, SI CONS 004 CONSTRUCTION 2,000 0 06/19 826 SER200285 New Stm. Swr ext. & WM replacement in Todt Hill Rd. IFDS 602 IFA DESIGN 100 0 06/17 850 MIBBNC001 New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow CO#: C CONS 001 CONSTRUCTION 2,038 6,115 12/16 CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 0 612 12/16 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 420 0 06/17 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					SEWERS, C	TYWIDE							DEVSCOPE	07/06	06/06
CONS 004 CONSTRUCTION 2,000 0 06/19	CO#: P CTGY	915	CONTINGE	NCY					į	5,000	0	06/17			
CONS 004 CONSTRUCTION 2,000 0 06/19	006 00 046	NT GL	6 9		1	.	a.						DELIG GODE	04/10	01/12
826 SER200285 New Stm. Swr ext. & WM replacement in Todt Hill Rd. IFDS 602 IFA DESIGN 100 0 06/17 850 MIBBNC001 New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow CO#: C CONS 001 CONSTRUCTION CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 2,038 6,115 12/16 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 420 0 06/17 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					snug nar	por area	a, SI			2 000	0	06/10	DEVSCOPE	04/12	01/13
### 100 0 06/17 ### 10	CONS	004	CONSTRUC	IION					•	2,000	U	00/19			
### 100 0 06/17 ### 10	826 SER200285	New St	m. Swr e	xt. & WM re	eplacemen	t in Too	at Hill 1	Rđ.							
CO#: C CONS 001 CONSTRUCTION 2,038 6,115 12/16 CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 0 612 12/16 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 420 0 06/17 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					-					100	0	06/17			
CO#: C CONS 001 CONSTRUCTION 2,038 6,115 12/16 CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 0 612 12/16 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 420 0 06/17 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															
CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 0 612 12/16 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 420 0 06/17 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					uebelt, B	MPs NC-	7 and NC	-8. Low Flo				10/11	DEVSCOPE	08/13	11/13
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 420 0 06/17 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					TOTON	CONTCIT	. maarm	DEDUTCTON (-					
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										•					
850 MIBBNC003 Strm & Sani Swr const & WM replac in Mason Ave, SI															
	2101	20 000							-		J	,			
CONS 003 CONSTRUCTION 13,495 0 06/18	850 MIBBNC003				WM repla	c in Mas	son Ave,	SI							
	CONS	003	CONSTRUC'	TION					13	3,495	0	06/18			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTON	ΙE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START E	IND
DSGN FD 007 DESIGN	FINAL DESIGN	48	0	01/17			
MGN PROJECT AGY ID NO DESCRIPTION DSGN FD 007 DESIGN IFDS FD 603 IFA DESIGN	FINAL DESIGN	675	0	06/17			
IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		0	06/18			
850 MIBBNC05 BMPs NC-13 & 14: STORM SEWER CON							
DSGN TD 002 DESIGN	TOTAL DESIGN	0	357	06/17			
	STORM SEWERS	0	7,133	06/18			
IFDS 602 IFA DESIGN		150	0	06/17			
IFSP 604 IFA CONSTRUCTION SUPERVIS		100	0	06/17			
850 SE-803 SAN & STRM SEWER IN RAMBLE ROAD B					DEVSCOPE	06/11 03	3/12
	STORM SEWERS	5,558	0	06/17			
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5,558 1,000	0	06/17			
850 SE-812 Sanitary & Storm swr in Page Av b	/t Amboy Rd & Estella Pl				DEVSCOPE	06/09 03	3/10
CONS SS 004 CONSTRUCTION	STORM SEWERS	1,987	0	06/18			
DSGN SY 022 DESIGN	STUDY (PRE-PRELIMINARY DE	13	0	06/18			
CO#: A DSGN SY 022 DESIGN	STUDY (PRE-PRELIMINARY DE	34	0	06/18			
CONS SS 004 CONSTRUCTION DSGN SY 022 DESIGN CO#: A DSGN SY 022 DESIGN CONS SS 033 CONSTRUCTION	STORM SEWERS	4	0	06/18			
850 SEQ200473 Storm Sewer & Water Main in 34 Ave CO#: B CNSP SU 015 CONSTRUCTION SUPERVISION	e betw. Brookside & 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, WE					DEVSCOPE	06/10 09	/10
CONS SS 004 CONSTRUCTION		7,186	0	06/19			
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7,186 250	0	06/19			
850 SER002317 SAN & STRM SEWER IN HALPIN AVE					DEVSCOPE	06/10 09	/10
CONS SS 004 CONSTRUCTION	STORM SEWERS	2,000	0	06/18			
850 SER200241 STRM & SWR IN BLOOMINGTON RD B/T	AUTHUR KILL RD & PITNEY AVE				DEVSCOPE	06/12 08	3/12
CNSP SU 013 CONSTRUCTION SUPERVISION		44	0	01/17		.,	.,
850 SER200245 NEW STRM SWR & WM REPLACEMT IN AC	ACTA AV. ETC.				DEVSCOPE	02/15 05	5/15
CONS SS 004 CONSTRUCTION	STORM SEWERS	835	0	12/16	DEVECTE	02/13 03	,, 13
CNSP SU 008 CONSTRUCTION SUPERVISION IFDS FD 604 IFA DESIGN IFSP SU 608 IFA CONSTRUCTION SUPERVIS	CONSULTANT SUPERVISION OF	835 200	0	12/16			
IFDS FD 604 IFA DESIGN	FINAL DESIGN	200	Ö	06/17			
IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	Ö	06/17			
IFDS FD 621 IFA DESIGN	FINAL DESIGN	25	0	06/17			
850 SER200285 NEW STM. SWR EXT. & WM REPL IN TO	DT HILL RD., SI						
CONS SS 003 CONSTRUCTION		1,000	0	06/18			
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/18			
IFDS 603 IFA DESIGN		100	0	06/17			
IFSP 606 IFA CONSTRUCTION SUPERVIS		100	0	06/18			
850 SER200294 STM. SWR EXT. & WM REPL., IN WOOD	ROW RD CONNECTOR, SI						
CONS SS 001 CONSTRUCTION		625	0	06/18			
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	62	0	06/18			
IFDS 601 IFA DESIGN		62	0	06/17			
IFSP 604 IFA CONSTRUCTION SUPERVIS		62	0	06/18			

FMS #: 826 341 RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOKLYN BUDGET LINE: SE-166 AVAILABLE BALANCE AS OF: 11/30/16 \$7,390,031.12 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$4,369,375.23 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$234,938,796.30 (CITY) FY 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 SE-166-B6 RECONSTRUCTION OF CEMENT PIPE SEWERS DEVSCOPE 07/08 09/08 CO#: 1 IFDS FD 601 IFA DESIGN 180 06/17 FINAL DESIGN CO#: 2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 180 06/17 BUDGET LINE: SE-200 FMS #: 826 355 CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400,000 AVAILABLE BALANCE AS OF: 11/30/16 \$1,999,999.67 (CITY) \$2.12 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$13,931,426.33 (CITY) \$26,972.88 (NON-CITY) FY 17 FY 19 * FY 18 * (C)* (C)* 2,000 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* 2,000 * 2,000 FORCST(C)* 2,000 * 2,000 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

2,000

06/17

826 SEQNS-FLD Design Svcs: SE QUEENS FLOOD MITIGATION PGM

001 DESIGN

DSGN

FY 17

74,063 74,063

20,096

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

BUDGET LINE: SE-200K FMS #: 826 356 CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN AVAILABLE BALANCE AS OF: 11/30/16 \$95,112,035.17 (CITY)

OCT

2,044 *

NOV

423 *

SEPT

857 * 18,042 * 1,708 *

423-* 19,227 * 1,925 *

JULY

FORCST(C)* 1,055-*

ACTUAL(C)* 1,055-*

AUG

PLAN (C)* 1,055-* 19,975 * 424 *

AVAILABLE BALANCE AS OF: 11/30/16 \$95,112,035.17 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$48,337,485.90 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$76,380,585.32 (CITY) \$.00 (NON-CITY)

DEC

FY 17 * FY 18 FY 19 * FY 20 FY 17 * FY 18 FY 19 * FY 20 * ADOPTED (C)* 85,360 * 14,065 * 11,367 * 20,014 * (C)* 74,063 * 44,180 * 11,596 * 20,016 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017

JAN

* 3,699 *

1,863 *

FEB

MARCH

APRIL

MAY

JUNE

50,812 *

50,812 *

		125- 15,227	. 1,525	. 423				_					20,000
*	*	*	*	* *	•	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	* *	•	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	* *	•	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	* *	•	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRI	PTION						COST	COST	COMM DATE	MILESTONE	START	END
801 SBMTAUTO	SBMT -	Axis									DSGN	06/05	12/06
CONS		CONSTRUCTION						2	0	06/20			•
551.2								_	•	00, =0			
826 CONEYWEST	STRM &	SAN SWR, TRUN	K & DIST W	M IN CONEY	IS. PH	13B							
CONS		CONSTRUCTION						32,499	0	06/17			
COIND	001	CONDINCCITON						32,133	J	00/1/			
826 CONTSPHO4	SAN &	STRM SWR, WM1,	TN CONEY	TST. AREA.	рн 4								
CONS		CONSTRUCTION	111 001121					20,014	0	06/20			
		IFA DESIGN		ETNAT	DESIGN	т		250	0	06/17			
IFDS	FD UZI	IFA DESIGN		FINAL	DESIGN	•		230	U	00/1/			
826 CONTEDUOS	CAM C	STRM SWR, WM1,	TNI CONEY	TCT. ADEA	DU 5								
CONS		CONSTRUCTION	IN CONEI	IDD ARBA,	111 3			3,000	0	06/22			
CONS	001	CONSTRUCTION						3,000	U	00/22			
826 DECL-SE	Citani	de emergency s	ewer recon	strugtion									
CONS		CONSTRUCTION	ewer recom	SCI UCCIOII				218	0	06/17			
CONS	000	CONSTRUCTION						210	U	00/1/			
926 GE-EMDNGV	EMEDCE.	NCY CONTRACTS	FOD GEWEDG	CTTVWTDE	,						DEVSCOPE	07/06	06/06
CO#: G CTGY		CONTINGENCY	FOR SEWERS	, CIIIWIDE	•			20,000	0	06/17	DEVSCOPE	07/00	00/00
CO#: G CIGI	906	CONTINGENCI						20,000	U	06/1/			
826 SE-857	шес	Strm, San & Co	mh Curra C	WM Exach	Crook E	agin	Dh 2D				DEVSCOPE	05/12	02/14
CONS		CONSTRUCTION	IIID DWID, &	WM FIESH	Creek r	asııı,	PII 3B	2,642	0	06/19	DEVSCOPE	05/13	02/14
CONS	002	CONSTRUCTION						2,042	U	00/19			
926 GEG20004II	Gii	de emergency s		a+w.a+i.on									
CONS		CONSTRUCTION	ewer recom	SCIUCCION				300	0	06/18			
CONS	007	CONSTRUCTION						300	U	06/16			
826 SEK20069	Charm	Sewer installa	tion C WM	manlagame	- Co-		Doogh				DEVSCOPE	06/12	02/14
		CONSTRUCTION	CIOII, & WM	repraceme	iic, Ger	ricsen	beach,	4,030	0	06/18	DEVSCOPE	06/13	03/14
CONS	001	CONSTRUCTION						4,030	U	06/18			
850 BED-783	DECOM	TAN C COME CITE	TN N3 GG311	317 D/M TOT	TMED	3 DOT T O	a m				DEMOCODE	11/06	00/07
		WM & COMB SWR	IN NASSAU	-			51	61	•	06/17	DEVSCOPE	11/06	02/07
TFDS	FD 603	IFA DESIGN		FINAL	DESIGN	1		0Т	0	06/1/			
850 BED-784	DECON	OF WM I& STORM	CWD TN DE	DC1ENT 3.17F 3	DEA						DEVSCOPE	02/14	05/22
			OMK IN BE					0 775	^	06/10	DEVOCUPE	02/14	03/43
		CONSTRUCTION			SEWERS			8,775	0	06/18			
CO#: A CONS					SEWERS			9,735	0	06/24			
CNSP	SU 004	CONSTRUCTION S	UPERVISION	CONSU	LTANT S	UPERVI	SION OF	960	0	06/18			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 BED-805 New storm & sani swrs & wm in gateway estates, phase E, bkly IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	183 183	0	06/17 06/17	DEVSCOPE	06/13 09/13
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	DEVSCOPE	04/14 07/14
850 BEDA-002 Accelerated Distribution WM replcmnt & sewer rehab- BKLYN CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A1 IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	80 50 50	0 0 0	06/17 06/17 06/17	DEVSCOPE	03/15 05/15
850 BEDA-003 Accelerated Distribution WM replcmnt & sewer rehab- BKLYN CONS SS 003 CONSTRUCTION STORM SEWERS CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,000 150	0	06/17 06/17	DEVSCOPE	03/16 05/16
850 BED798 72" Replacement in Flatbush Avenue between Sterling Pl & 8th CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS SS 010 CONSTRUCTION STORM SEWERS IFSP SU 605 IFA CONSTRUCTION SUPERVISION OF C	1,500 150 18 150	0 0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	03/15 05/15
850 CONISPH01 SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1 CO#: A CONS SS 001 CONSTRUCTION STORM SEWERS CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVISION OF C	1,055- 1,192 782 782	0 0 0	07/16 08/16 06/19 06/19	DEVSCOPE	02/11 05/11
850 CONISPH02 SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2 CO#: AB IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,096 1,096	0	06/17 06/17	DEVSCOPE	02/13 05/13
850 CONISPH2A SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A CO#: B CONS SS 001 CONSTRUCTION STORM SEWERS CO#: C CONS SS 001 CONSTRUCTION STORM SEWERS	200 105	0	10/16 01/17	DEVSCOPE	07/12 09/12
850 CONISPH2B SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B CONS SS 001 CONSTRUCTION STORM SEWERS DSGN SY 006 DESIGN STUDY (PRE-PRELIMINARY DE CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: B CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	18,042 76 934 1,279 267	0 0 0 0	08/16 08/16 08/16 01/17 01/17	DEVSCOPE	07/13 09/13
850 CONISPH3A Storm and Sanitary Sewer, Trunk and Distribution Water Main CONS 001 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS 009 CONSTRUCTION IFSP SU 605 IFA CONSTRUCTION SUPERVIS	13,923 1,393 82 696	0 0 0	06/18 06/18 06/18 06/17	DEVSCOPE	03/16 05/16
850 CONISPH3B Storm and Sanitary Sewer, Trunk and Distribution Water Main CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	243 1,043	0	06/17 06/17		

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 SE-797 Storm & San Sewer in Meeker Ave				DEVSCOPE	08/09 11/09
CONS SS 002 CONSTRUCTION STORM SEWERS	3,263	0	06/21		
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	326	ő	06/21		
CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN	100	Ö	06/17		
CO#: 5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	326	Ö	06/17		
OFO OF OLD AND MATHEMATINA MODIFY THE OFFICE ADDRESS ADDRESS				PHIAGODE	06/05 00/05
850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA	1 000	•	06/00	DEVSCOPE	06/07 09/07
CONS SS 003 CONSTRUCTION STORM SEWERS	1,000	0	06/22		
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	100	0	06/22		
CO#: 3 IFDS FD 603 IFA DESIGN FINAL DESIGN	100	0	06/17		
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	01/17		
850 SE-853 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A				DEVISIONE	04/13 01/14
CONS SS 002 CONSTRUCTION STORM SEWERS	10,313	0	06/17	DEVECTE	04/13 01/14
	1,547	0	06/17		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	88	0	- · ·		
DSGN SY 010 DESIGN STUDY (PRE-PRELIMINARY DE IFDS FD 602 IFA DESIGN FINAL DESIGN		•	01/17		
	301	0	06/17		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	301	0	06/17		
850 SE-855 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B					
CONS SS 002 CONSTRUCTION STORM SEWERS	12,034	0	06/18		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,204	0	06/18		
IFDS 602 IFA DESIGN	400	0	06/17		
IFSP 606 IFA CONSTRUCTION SUPERVIS	400	0	06/18		
850 SE-856 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A				DEVECODE	05/13 02/14
, , , , , , , , , , , , , , , , , , , ,	T 020	•	06/10	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
CO#: 5 IFDS FD 606 IFA DESIGN FINAL DESIGN	15	0	06/17		
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11 08/11
CO#: A CONS SS 008 CONSTRUCTION STORM SEWERS	202	0	08/16	DEVECTE	00/11 00/11
CO#: 12 IFSP SU 615 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	16	0	06/17		
CO#: 12 IFSP SU 615 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	U	06/1/		
850 SEC20004Q Citywide emergency sewer reconstruction				DEVSCOPE	03/12 05/12
IFDS FD 606 IFA DESIGN 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 reconstruction				DEVSCOPE	04/13 07/13
IFDS FD 606 IFA DESIGN FINAL DESIGN	18	0	06/17		
IFSP SU 615 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18	Ö	06/17		
					00/10 10/10
850 SEC20004S Citywide emergency sewer reconstruction	20	0	06/17	DEVSCOPE	09/13 12/13
IFDS FD 606 IFA DESIGN FINAL DESIGN	∠ ∪	U	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
IFSP SU 615 IFA CONSTRUCTION SUPERVIS IN	N-HOUSE SUPERVISION OF C	20	0	06/17			
850 SEC20004T Citywide emergency sewer reconstructi	ion				DEVSCOPE	06/14	03/15
CONS 008 CONSTRUCTION		405	0	06/18			
CNSP SU 017 CONSTRUCTION SUPERVISION CO	ONSULTANT SUPERVISION OF	61	0	06/18			
IFDS FD 606 IFA DESIGN F1	INAL DESIGN	20	0	06/17			
IFSP SU 615 IFA CONSTRUCTION SUPERVIS IN	N-HOUSE SUPERVISION OF C	20	0	06/17			
850 SEK002350 NOSTRAND AVENUE BETWEEN ATLANTIC AVE	. & FLUSHING AVE.				DEVSCOPE	02/08	05/08
CO#: A CNSP SU 013 CONSTRUCTION SUPERVISION CO	ONSULTANT SUPERVISION OF	13	0	08/16			
850 SEK002373 Catch Basin Project #13, and Storm Se	ewer Ext. at Abbey Ct.				DEVSCOPE	02/12	05/12
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN	N-HOUSE SUPERVISION OF C	28	0	06/17			
850 SEK20056 STORM SEWERS IN GATEWAY ESTATES - PHZ	ASE C				DEVSCOPE	03/06	06/06
CO#: B CNSP SU 004 CONSTRUCTION SUPERVISION CO	ONSULTANT SUPERVISION OF	89	0	01/17			
IFDS FD 601 IFA DESIGN FI	INAL DESIGN	175	0	06/17			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN	N-HOUSE SUPERVISION OF C	175	0	06/17			
850 SEK20057 STORM SEWERS IN GATEWAY ESTATES - PHZ	ASE D				DEVSCOPE	03/07	06/07
CO#: A1 IFDS FD 001 IFA DESIGN F1	INAL DESIGN	20	0	06/17			
CO#: A CONS SS 003 CONSTRUCTION ST	TORM SEWERS	415	0	06/17			
CO#: C CONS SS 003 CONSTRUCTION ST	TORM SEWERS	60-	0	08/16			
CO#: C CONS SS 003 CONSTRUCTION ST CO#: D CONS SS 003 CONSTRUCTION ST CO#: E CONS SS 003 CONSTRUCTION ST CO#: F CONS SS 003 CONSTRUCTION ST	TORM SEWERS	139-	0	01/17			
CO#: E CONS SS 003 CONSTRUCTION ST	TORM SEWERS	574	0	10/16			
CO#: F CONS SS 003 CONSTRUCTION ST	TORM SEWERS	1,270	0	10/16			
CO#: G CONS SS 003 CONSTRUCTION ST	TORM SEWERS	45	0	01/17			
	TORM SEWERS	19	0	01/17			
	TORM SEWERS	52	Ö	01/17			
850 SEK20068 New Storm and Combined Sewers and Wat	ter Main work in 9th st.				DEVSCOPE	02/15	05/15
CONS SS 001 CONSTRUCTION ST	TORM SEWERS	2,253	0	06/17		•	-
CONS SS 007 CONSTRUCTION ST	TORM SEWERS	179	0	06/17			
CNSP SU 010 CONSTRUCTION SUPERVISION CO	ONSULTANT SUPERVISION OF	338	0	06/17			
	INAL DESIGN	225	Ō	06/17			
	N-HOUSE SUPERVISION OF C	225	0	06/17			
	N-HOUSE SUPERVISION OF C	225	ő	06/17			
850 SEK20070 Guniting & exterior repair of the 25	5th Ave outfall sewer				DEVSCOPE	10/13	06/14
CONS 001 CONSTRUCTION		1,013	0	06/18		-, =	
	ONSULTANT SUPERVISION OF	152	ŏ	06/17			
	TUDY (PRE-PRELIMINARY DE	229	Ö	08/18			
	N-HOUSE SUPERVISION OF C	101	Ö	06/17			

1,924 *

2,405

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

BUDGET LINE: SE-200M FMS #: 826 34H CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/16 \$32,976,698.60 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,998,997.54 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$7,372,642.86 (CITY) \$.00 (NON-CITY)

9 *

PLAN (C)*

FY 19 * FY 17 * FY 18 FY 19 * FY 20 FY 17 ADOPTED (C)* 15,000 * (C)* 2,405 * 156 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE

472 *

PLAN (C)"	*		*	*	*	9		4/2		*	*	*	* 1,92		2,405
FORCST(C)*	*		*	*		-	*	472	^ *				* 1,924	± ^	2,405
ACTUAL(C)*	*	*	*	*	79 *		*			*	*	*	*	*	79
* PLAN (N)*	*	*	*	*	*		*		* •	*	*	*	*	*	
	*	<u>.</u>	*	·	*		_		^ •	<u>.</u>	<u>.</u>	<u>.</u>	<u>.</u>	·	
FORCST(N)*	*	_	*	*	*		<u>.</u>	:			<u>.</u>				
ACTUAL(N)*	*	*	*	*	*		*		*	*		*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILEST	CONTE
AGY ID NO	DESCRIPTION	ON								COST	COST		MILESTONE		END
AGI ID NO	DESCRIPTION	ON								COSI	COSI	COMM DATE	MILESTONE	BIAKI	שואם
801 HYDCBLVD	HYDC - MT	D-BLOCK BLV	TD AND CRO	SS STI	REETS-HIID	SON Y	ARD	VTCTN	TTY				DSGN	06/13	07/13
CONS		STRUCTION	D IND CRO	DD D11	KLLID IIOD	2011 12		V _ C		9	0	06/17	DOM	00, 13	07713
COMB	005 001	DIROCITOR								•	Ū	00/1/			
801 RISALTMAR	Randall's	Island Sal	t Marsh										DSGN	01/00	06/17
CONS		STRUCTION								8	0	06/17		,	
331.2	001									•	•				
826 C260102B	Bettermen	t Cost for	WM replac	ement	, 2nd Ave	Subwa	av,	96th	st.				DEVSCOPE	06/12	03/13
CONS		STRUCTION	-		•					156	0	06/18			
826 SE-EMRNGY	EMERGENCY	CONTRACTS	FOR SEWER	s, ci	TYWIDE								DEVSCOPE	07/06	06/06
CO#: H CTGY		TINGENCY		•						20,000	0	06/17		-	
										•					
850 MEDA-002	Accelerate	ed Distribu	ition WM r	eplcm	nt & sewe	r reb	hab	- MAN					DEVSCOPE	10/14	01/15
CONS	003 CON	STRUCTION		_						678	0	06/17			
CNSP	SU 007 CON	STRUCTION S	SUPERVISIO	N	CONSULTA	NT SU	PERV	/ISION	OF	79	0	06/17			
CO#: A CNSP	SU 007 CON	STRUCTION S	SUPERVISIO	N	CONSULTA	NT SU	PERV	/ISION	OF	9	0	12/16			
IFSP	SU 606 IFA	CONSTRUCTI	ON SUPERV	IS	IN-HOUSE	SUPE	RVIS	SION O	FC	50	0	06/17			
850 MEDA-003	Accelerate	ed Distribu	ıtion WM r	eplcm	nt & sewe	r reb	hab	MAN					DEVSCOPE	10/16	01/17
CONS	003 CON	STRUCTION								1,000	0	06/17			
CNSP	SU 007 CON	STRUCTION S	SUPERVISIO	N	CONSULTA	NT SU	PERV	/ISION	OF	150	0	06/17			
IFDS	FD 603 IFA	DESIGN			FINAL DE	SIGN				50	0	06/17			
IFSP	SU 606 IFA	CONSTRUCTI	ON SUPERV	IS	IN-HOUSE	SUPE	RVIS	SION O	FC	50	0	06/17			
850 SEC20004P			SEWER RECO	NSTRU									DEVSCOPE	06/11	08/11
CO#: A CONS	SS 012 CON	STRUCTION			STORM SE	WERS				103	0	01/17			
850 SEN002157			R IN E. 26	ST B	•		R						DEVSCOPE	02/09	05/09
CONS	ss 010 CON	STRUCTION			STORM SE	WERS				369	0	01/17			

BUDGET LINE: S AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: 1 ILITY:		\$241,29 \$104,64 \$592,83	5,082.17 1,978.50	(CITY) (CITY)	STRUCTIO	ON OF S	TORM SEWERS, * FY 17		\$.(\$.(•	TY) TY)	FY 20 *
ADOPTED (C) APPROPRIATIONS	* 168,391			67,764 *	20,70		(C)* 83,775		117,949 *	88,399		93,011 *
(N)		*	*	*		*	(N		*	*		*	*
					FY	2017							
	LY AUG	SEPT	OCT	NOV	DEC	JAN	FEB		APRIL		JUNE		FY 17
PLAN (C)*	6 * 5,845					50,096		* *	•	*	* 25,910		83,775
FORCST(C)*	* 4					55,893	*	* *		*	* 25,780) *	83,645
ACTUAL(C)*	* 4	* 793 * * *	70 *	1,589			·					·	2,456
PLAN (N)*		* *		,	 * *		*	* *	•	*	*	*	
FORCST(N)*		* *	*		* *		*	* *		*	*	*	
ACTUAL(N)*	*	* *	*	1	* *		*	* *		*	*	*	
110101111(11)													
MGN PROJECT AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILES	
AGI ID NO	DESCRIPTION							COSI	COSI	COMM DATE	MILESIONE	SIAKI	END
801 HWQ187	28th Avenue	and Linden	Place Ar	ea							DSGN	01/02	06/17
CONS	014 CONSTR			-				919	0	06/17	2231	V-, V-	••, =,
801 ROCKOUT	Rockaway Par	k. Outfall	Improvem	ents							DSGN	03/14	03/14
	SJ 001 CONSTR				DEV. AND	OFFSITE	INF	166	0	06/17		,	00,
	SJ 002 CONSTR				DEV. AND			1,500	0	06/17			
								-					
	Willets Poin		pment Inf	rastructı	ıre						DSGN	08/09	09/09
CONS	009 CONSTR							657	0	06/17			
CONS	011 CONSTR	UCTION						1,679	0	06/17			
826 SE-EMRNGY CO#: I CTGY	EMERGENCY CO 908 CONTIN		R SEWERS,	CITYWID	3			20,000	0	06/17	DEVSCOPE	07/06	06/06
826 SE-824 CONS	South-East Q 001 CONSTR		relton Are	a Part 1	Phase B			22,879	0	06/20			
826 SE-825 CONS	South-East Q 001 CONSTR		relton Are	a Part 1	Phase C			23,140	0	06/22			
826 SE-829 CONS	Storm and sa 001 CONSTR		ewers in B	rundwick	Ave			11,134	0	06/19	DEVSCOPE	05/12	02/13
826 SE-830 CONS IFSP	Storm & sani 001 CONSTR 621 IFA CO	UCTION	•		t Ave, qns	- HWQ10	079	4,779 200	0	06/20 06/17			
826 SE-831 CONS	Storm and sa 001 CONSTR		ers in Be	ach Chanr	nel Drive			4,404	0	06/22			
826 SE-834 CONS	Hi level str 002 CONSTR		ry & comb	swrs 135	ave, laur	elton aı	rea	3,522	0	06/21			
826 SE-835 CONS	S.E. Queens, 001 CONSTR		Area, Pa	rt 1, Pha	ase II,			2,241	0	06/23			

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MGN PI	ROJECT D NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
826 SI	E-842B CONS	Storm & Sanitary & W/M work in 224th Street 001 CONSTRUCTION	34,115	0	06/21			
826 SI	E-850 CONS	STRM, SAN SWRS, FORCE MAIN AND WM IN LIVERPOOL ST 002 CONSTRUCTION	5,362	0	06/18			
826 SI	E-861A CONS	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns 002 CONSTRUCTION	2,400	0	06/20			
826 SI	E-862 CONS	Storm and Sanitary Sewer Replacement and Ext 801 HWQ662G 001 CONSTRUCTION	19,193	0	06/19			
826 SI	E-886 CONS IFSP	Storm & sanitary sewers in Beach Channel Dr bet Regina Ave 001 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS	8,658 250	0	06/20 06/17			
826 SI	E-887 CONS IFSP	Storm & sanitary sewers in Cornaga Ave between Mott Ave & 001 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS	20,779 300	0 0	06/20 06/17			
826 SI	E-888Z CONS	Far Rockaway Improvements Business District w/HWQ1079 001 CONSTRUCTION	1,272	0	06/18			
826 SI	EC20004U CONS	Citywide emergency sewer reconstruction 008 CONSTRUCTION	600	0	06/18			
826 SI	EQ200578 CONS IFSP	Storm & sanitary sewers & water main in Foch Blvd 001 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS	3,730 100	0 0	06/18 06/18			
826 SI	EQ200583 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			
850 G	IFDS 1	UTOPIA PKWY B/T 64 AV & 69 AV, ETC. FD 601 IFA DESIGN FINAL DESIGN FU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200 200	0	06/17 06/17	DEVSCOPE	03/14 (05/14
850 QI	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
~	CNSP	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV SS 011 CONSTRUCTION STORM SEWERS CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF	2,734 380 1,412	0 0 0	01/17 01/17 01/17	DEVSCOPE	05/07 (07/07
850 QI		New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns STORM SEWERS CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,103 149	0	06/17 06/17	DEVSCOPE	10/14 (05/15
		Accelerated Distribution WM replcmnt & sewer rebhab - QNS SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	6	0	07/16	DEVSCOPE	04/13 (07/13

MGN PROJECT		CITY COST	NC	PLAN COMM DATE	CURRENT		
AGY ID NO DESCRIPTION CO#: A1 IFDS FD 602 IFA DESIGN	ETNAL DECTON	C 0	^	06/17	MILESTONE	START	FND
CO#: AI IFDS FD 602 IFA DESIGN	FINAL DESIGN	80	U	06/1/			
850 QEDA-002 Accelerated Distribution WM replcmnt CONS 003 CONSTRUCTION CO#: A CNSP 007 CONSTRUCTION SUPERVISION IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS DESIGN CONS 003 CONSTRUCTION WM replcmnt CONS 003 CONSTRUCTION SUPERVISION CONSP SU 007 CONSTRUCTION SUPERVISION	- & sewer rebbab - ONS						
CONS 003 CONSTRUCTION	c a sewer repliab - Sup	584	0	01/17			
CO#: A CNSP 007 CONSTRUCTION SUPERVISION		37	Õ	12/16			
TEDS ED 603 TEA DESTEN	TINAL DESTAN	29	0	06/17			
TESP SIL 606 TEA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	29	0	08/17			
IIDI DO OUO IIII COMDINGCIION DOILMAID	IN HOODE BOLENVIBION OF C	2,5	Ū	00/1/			
850 QEDA-003 Accelerated Distribution WM replcmnt	t & sewer rebhab - ONS				DEVSCOPE	03/16	05/16
CONS 003 CONSTRUCTION	2.12	1,000	0	06/17		,	,
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	0	06/17			
850 QED1002 WATER MAIN WORK IN VARIOUS LOCATIONS	S PROJ Q2007-05				DEVSCOPE	02/11	05/11
	STORM SEWERS	17	0	06/17		•	-
850 SE-795 STORM & SANITARY SEWER IN CHANDLER S	ST- NAMEOKE AV&BATTERY RD				DEVSCOPE	02/08	05/08
CO#: C CONS SS 001 CONSTRUCTION S	STORM SEWERS	4	0	08/16			
CO#: D CONS SS 001 CONSTRUCTION S	STORM SEWERS	4 30	0	10/16			
CO#: E CONS SS 001 CONSTRUCTION S	STORM SEWERS	270	0	10/16			
CO#: F CONS SS 001 CONSTRUCTION S	STORM SEWERS	228	0	10/16			
CO#: C CONS SS 001 CONSTRUCTION SCO#: D CONS SS 001 CONSTRUCTION CO#: E CONS SS 001 CONSTRUCTION SCO#: F CONS SS 001 CONSTRUCTION SCO#: G CONS SS 001 CONSTRUCTION SITE AQ 009 SITE CO#: 1 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	STORM SEWERS	296	0	01/17			
SITE AQ 009 SITE	ACQUISITION	726	0	08/16			
CO#: 1 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/17			
850 SE-807 STORM & SAN SEWERS IN 20TH AVE B/T12	26 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	E EXPWY SERV RD PHASE 1				DEVSCOPE	06/08	03/09
CO#: M CONS SS 001 CONSTRUCTION S	STORM SEWERS	49	0	08/16			
CO#: M CONS SS 001 CONSTRUCTION CO#: P CONS SS 001 CONSTRUCTION CO#: Q CONS SS 001 CONSTRUCTION CO#: R CONS SS 001 CONSTRUCTION CO#: S CONS SS 001 CONSTRUCTION CO#: S CONS SS 001 CONSTRUCTION SO CO#: S CONS SS 001 CONSTRUCTION	STORM SEWERS	729	0	08/16			
CO#: Q CONS SS 001 CONSTRUCTION	STORM SEWERS	82	0	09/16			
CO#: R CONS SS 001 CONSTRUCTION	STORM SEWERS	172	0	01/17			
CO#: S CONS SS 001 CONSTRUCTION S	STORM SEWERS	62	0	01/17			
CO#: D CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	49 729 82 172 62 726	0	08/16			
050 45 010 4500 4 400 450 450 550 550						06/10	00/11
850 SE-810 STORM & SAN SWR, WILLET PT BLVD WHIT	restone area phase 2	17,719 79 79	_	0.5 / 1.0	DEVSCOPE	06/10	03/11
CONS SS 002 CONSTRUCTION S CNSP SU 005 CONSTRUCTION SUPERVISION C	STORM SEWERS	17,719	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			
OFO GE 011 GRODN C GAN GUD N D MITTERGRONE BY	DETECTION OF DIAGE 3				DEMAGODE	06/10	02/11
850 SE-811 STORM & SAN SWR, N.B. WHITESTONE EXI	PWI SERV RD PHASE 3	27 540	•	06/20	DEVSCOPE	06/10	03/11
CONS SS UUI CONSTRUCTION	STURM SEWERS	27,540	0	06/20			
CO#: A1 IFDS FD 601 IFA DESIGN	CONSULTANT SUPERVISION OF	3,060	0	06/20			
CO#: Al IPDS FD 601 IFA DESIGN	FINAL DESIGN	1,056	0	06/17			
850 SE-811 STORM & SAN SWR, N.B. WHITESTONE EXICATION CONS SS 001 CONSTRUCTION SUPERVISION CO#: A1 IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	896	U	06/19			
050 5- 040					ביים אים מים	06/07	09/07
850 SE-813 WATER MAIN WORK IN JEWEL STREETS AS	CTODM CENTEDC	14 422	0	06/22	DEVSCOPE	00/0/	09/0/
CMCD CII OOE CONCEDICETON CIDEDVICTON	CONGILLAYNA GILDEDILGTON OF STOKN SEMEKS	1 //2	0	06/22			
CNSP SU 003 CONSTRUCTION SUPERVISION (CONSULTANT SUPERVISION OF	1,443	0				
CONS SS 001 CONSTRUCTION CONSP SU 005 CONSTRUCTION SUPERVISION CONSP SD 601 IFA DESIGN	TIMAL DESIGN	1,443	U	06/17			
850 SE-823 STRM & COMB SWRS IN 229 ST							
	CONSULTANT SUPERVISION OF	1 110	0	06/18			
	STUDY (PRE-PRELIMINARY DE	1,110 122	0	06/18			
DOGN DI VVI DEDIGN	21021 (EKB-EKBUIRIIMAKI DE	144	J	00/10			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 SE-828 Storm and sanitary sewers in Nemeoke Avenue				DEVSCOPE	03/14	06/14
CONS SS 001 CONSTRUCTION STORM SEWERS	5,628	0	06/18	DEVECTE	03/11	00/11
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		ŏ	06/18			
850 SE-842 Storm Sewer outlet in 225th St						
CONS 001 CONSTRUCTION	33,107	0	06/18			
CNSP 002 CONSTRUCTION SUPERVISION	9,393	0	06/18			
IFDS 621 IFA DESIGN	300	0	06/17			
IFSP 622 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
850 SE-842A STRM, SAN SWRS & WM IN 225 ST & 149 AV, ONS						
CONS 001 CONSTRUCTION	44,242	0	06/19			
CNSP 004 CONSTRUCTION SUPERVISION	6,357	Ö	06/19			
	0,00.		00, _0			
850 SE-854 STRM, SAN SWERS & WM IN119 ave, qns				DEVSCOPE	02/14	05/14
CONS SS 001 CONSTRUCTION STORM SEWERS	14,511	0	01/17			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O		0	01/17			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 931	0	06/19			
OFO GEODEDOOG Polyild evicting sately begins in Occasi				DELIGODE	07/11	00/11
850 SECBRPQ06 Rebuild existing catch basins in Queens CO#: 1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 50	0	06/17	DEVSCOPE	0//11	09/11
COW. I IPPI DO OUZ IFA COMPINCEION DOFANID IN MODEL DOFANIDON OF	C 50	Ū	00/1/			
850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09	05/09
CO#: 6 IFDS FD 607 IFA DESIGN FINAL DESIGN	35	0	06/17		-	-
CO#: 14 IFSP SU 616 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 35	0	06/17			
850 SEC200040 CITYWIDE EMERGENCY SEWER RECONSTRUCTION	~ 25	•	06/18	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 RECONSTRUCTION				DEVSCOPE	06/11	08/11
CO#: A CONS SS 009 CONSTRUCTION STORM SEWERS	1,500	0	08/16	22120012	00, 11	00, 11
CO#: 4 IFDS FD 607 IFA DESIGN FINAL DESIGN	38	0	06/17			
850 SEC20004Q Citywide emergency sewer reconstruction				DEVSCOPE	03/12 (05/12
CO#: A CONS SS 009 CONSTRUCTION STORM SEWERS	475-	0	08/16			
					00/10	10/10
850 SEC20004S Citywide emergency sewer reconstruction IFDS FD 607 IFA DESIGN FINAL DESIGN	50	0	06/17	DEVSCOPE	09/13 .	12/13
IFDS FD 607 IFA DESIGN FINAL DESIGN IFSP SU 616 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (0	06/17			
1F5F 50 010 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF V	. 50	U	00/1/			
850 SEC20004T Citywide emergency sewer reconstruction				DEVSCOPE	06/14	03/15
CONS 009 CONSTRUCTION	805	0	06/18			
CNSP SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	F 121	0	06/18			
IFDS FD 607 IFA DESIGN FINAL DESIGN	40	0	06/17			
IFSP SU 616 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 40	0	06/17			
950 CEONCOOL Cover When & Whore cortrast in CE Overns				המונים מרטים ביי	10/14	12/14
850 SEQNS001 Sewer When & Where contract in SE Queens CONS SS 001 CONSTRUCTION STORM SEWERS	11,999	0	01/17	DEVSCOPE	TU/ 14 .	14/14
CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	08/16			
CO#: A CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		Ö	08/16			
CO#: B IFDS FD 601 IFA DESIGN FINAL DESIGN	550	Ö	06/19			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (Ō	06/17			

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	(7 1110)	STANDS / COMMITMENT TOTALS E		,				
MGN PROJECT			CITY	NC	PLAN	CURRENT		
AGY ID NO DESC	CRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SEONSOO2 SEWE	ER WHEN & WHERE CONTRACT IN S.E.	. Ons						
-	1 CONSTRUCTION	STORM SEWERS	12,000	0	06/17			
	06 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,800	0	06/17			
IFSP 62	22 IFA CONSTRUCTION SUPERVIS		400	0	06/17			
	ER REPLACEMENTS, STORM AND SAN.		•	_	0.5 / 1.5	DEVSCOPE	07/08	03/09
CO#: B IFDS FD 60	02 IFA DESIGN	FINAL DESIGN	20	0	06/17			
850 SEO002672 Sani	Swr & storm extens. springfile	ald blud & 90 ave & 91 rd.				DEVSCOPE	02/14	05/14
CO#: A CONS SS 00		STORM SEWERS	27	0	10/16	DEVECTE	02/11	03/11
	5 IFA CONSTRUCTION SUPERVIS		40	Ö	02/17			
					•			
	& STRM SWR IN B. 72 ST B/T BAYY					DEVSCOPE	08/05	11/05
		WATER DISTRIBUTION	7,073	0	06/24			
	5 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	707	0	06/24			
CO#: A2 IFDS FD 60		FINAL DESIGN	707	0	06/19			
CO#: A5 IFSP SU 60	5 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	707	0	06/19			
SEU GEOUUSESS GAN	& STRM SEWER IN B39 ST					DEVSCOPE	07/11	00/11
	05 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/17	DEVSCOPE	0//11	09/11
2011. 111 1121 20 00	75 IIII COMBINGCIION BUILMVIB	IN HOODE BUILDION OF C	150	J	00/1/			
850 SEQ200328 STM	SEWERS IN 110 AV, QNS					DEVSCOPE	02/02	05/02
CO#: H CONS SS 00		STORM SEWERS	143	0	10/16			
	SEWERS IN BEDELL ST, QNS			_		DEVSCOPE	07/11	09/11
CO#: C IFSP SU 60	2 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,250	0	07/17			
850 SEO200406 STOE	RM SEWERS IN EDGEMERE AREA (PHAS	SP TTT)				DEVSCOPE	07/02	09/02
	04 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	194	0	08/16	DEVECTE	07702	05/02
30 2 32 20 00				•	00, _0			
850 SEQ200419 STOR	RM SEWER IN 231 ST - S CONDUIT A	AV AND LANSING AV				DEVSCOPE	02/02	05/02
CO#: A1 IFSP SU 00	3 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/17			
	RM SEWER IN B. 46 ST - NORTON AV		10	•	00/16	DEVSCOPE	02/08	05/08
CO#: B CONS SS 00		STORM SEWERS	19	0	08/16			
CO#: A IFSP SU 60	2 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	365	0	06/17			
850 SEO200426 STOR	RM SEWERS IN B 54 ST - ALMEDA AV	V & B CHANNET, DR				DEVSCOPE	02/09	05/09
_	OS CONSTRUCTION	STORM SEWERS	101	0	06/22	DEVECTE	02/03	03/03
220.2					**, ==			
850 SEQ200434 STOR	RM SEWERS IN 111 AV - 198 ST ANI	D 196 ST				DEVSCOPE	01/04	04/04
CO#: B5 IFSP SU 60	2 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/17			
050								0= /04
	RM SEWERS IN HOOK CREEK BLVD - 2		1 405	^	06/10	DEVSCOPE	02/04	05/04
)3 CONSTRUCTION)4 CONSTRUCTION SUPERVISION	STORM SEWERS	1,495 6,337	0	06/18 06/18			
CNSF SU UU	A COMPINACITON POLENATION	COMPOSITANT POPERATRION OF	0,331	U	00/10			
850 SEQ200462 STOR	RM SEWER EXTENSIONS IN VARIOUS S	ST. IN JAMAICA, OUEENS				DEVSCOPE	02/08	05/08
CO#: A CONS SS 00		STORM SEWERS	49	0	08/16	-		
	a & San swrs in 9 Av bet 118 St					DEVSCOPE	02/09	05/09
CO#: A CNSP SU 00	4 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	385	0	01/17			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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
850 SEQ200490 STRM SWR IN 95TH STREET B/T 160TH AVENUE & 162ND AVENUE, ETC CONS SS 001 CONSTRUCTION STORM SEWERS CO#: D3 IFDS FD 601 IFA DESIGN FINAL DESIGN	744 550	0	12/16 06/17	DEVSCOPE	02/11 05/11
850 SEQ200492 Storm sewer extension and san. replacement @ 41st avenue, CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,100 293	0	06/18 06/18	DEVSCOPE	08/12 05/13
CONS SS 010 CONSTRUCTION STORM SEWERS IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	58 293	0	06/18 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 OF	9	0	08/16	DEVSCOPE	06/10 09/10
850 SEQ200502 STORM SEWER IN 72 AVENUE CO#: B3 IFDS FD 601 IFA DESIGN FINAL DESIGN	80	0	06/17	DEVSCOPE	02/09 05/09
850 SEQ200506 STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE CO#: B IFDS FD 601 IFA DESIGN FINAL DESIGN	18	0	06/17	DEVSCOPE	02/09 05/09
850 SEQ200510 STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV CO#: A CONS SE 001 CONSTRUCTION SANITARY SEWERS IFDS FD 601 IFA DESIGN FINAL DESIGN	183 77	0	09/16 06/17	DEVSCOPE	02/13 05/13
CO#: A3 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 850 SEQ200512 STRM EXT IN 120 AVE, 141 ST, HIAWATHA AVE, 93-11 197 ST, ETC	100	0	06/17	DEVSCOPE	01/11 03/11
CO#: B1 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 850 SEQ200519 BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II)	370	0	06/17		
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A4 IFDS FD 604 IFA DESIGN FINAL DESIGN CO#: A5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	587 250 587	0 0 0	06/19 06/17 06/17		
CO#: A8 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFDS FD 650 IFA DESIGN FINAL DESIGN	250 496	0	06/17 06/17		
850 SEQ200520 STRM SWR EXT IN 263 STREET B/T EAST WILLISTON AV & 86 STREET CO#: B1 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	106	0	06/17		02/09 05/09
850 SEQ200521 STORM SEWER EXT IN METROPOLITAN AVE CO#: B1 IFDS FD 601 IFA DESIGN FINAL DESIGN	50	0	06/17	DEVSCOPE	02/10 05/10

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 SEQ200523 STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE, CO#: B IFDS FD 601 IFA DESIGN FINAL DESIGN	250	0	06/17	DEVSCOPE	02/09 05/09
850 SEQ200527 STRM SWR EXT @ 128 ST CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	78	0	01/17	DEVSCOPE	06/10 09/10
850 SEQ200529 STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKLVILLE BLVD IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	226	0	06/17	DEVSCOPE	03/16 05/16
850 SEQ200534 STRM SWR EXT/REPLACE AT SANTIAGO ST. CO#: B IFDS FD 601 IFA DESIGN CO#: B2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	80 284	0	06/17 06/17	DEVSCOPE	02/10 05/10
850 SEQ200536 STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES CO#: B CONS SS 001 CONSTRUCTION STORM SEWERS CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN	952 59	0	08/16 06/17	DEVSCOPE	02/10 05/10
850 SEQ200538 Storm swr 69 ave from 261-266 sts,glen oaks area, QNS CO#: A CONS SS 001 CONSTRUCTION STORM SEWERS	8	0	01/17	DEVSCOPE	02/14 05/14
IFDS FD 650 IFA DESIGN FINAL DESIGN 850 SEQ200540 Storm Sewer Ext @ 61 ave b/t 244st & 245 Pl, Qns IFDS FD 601 IFA DESIGN FINAL DESIGN	555 207	0	06/17 06/17	DEVSCOPE	02/13 05/13
CO#: A1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 850 SEQ200545 NEW STORM SEWER IN ELKMONT AVE.	150	ő	06/17	DEVSCOPE	06/10 09/10
CO#: B IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 850 SEQ200546 RECON SEWER IN COLLEGE POINT BLVD	250	0	06/17		07/08 09/08
CO#: C CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 850 SEQ200547 STORM SEWER IN COMMONWEATH BOULEVARD	49	0	12/16	DIVECTI	07,00 03,00
CONS 001 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,916 515	0	06/20 06/17		
850 SEQ200550 Storm & Sanit. Swr ext. 99st & Rockawy Bch blvd & dead end CONS SS 002 CONSTRUCTION STORM SEWERS CONS SS 005 CONSTRUCTION STORM SEWERS CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	852 90 128	0 0 0	06/17 06/17 06/17	DEVSCOPE	05/12 02/13
850 SEQ200553 Comb.&High Level storm sewer & WM work in Lefferts Blvd CONS 003 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 603 IFA DESIGN FINAL DESIGN	386 39 39	0 0 0	06/18 06/18 06/17	DEVSCOPE	06/14 03/15
IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 850 SEQ200560 Storm sewer ext. in 208 St. between 90 Ave. and 93 Ave, i IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFDS FD 650 IFA DESIGN FINAL DESIGN	39 225 123	0	06/17 06/17 06/17	DEVSCOPE	02/15 05/15
850 SEQ200561 Storm Sewer Extension in 91st Road IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN	PAGE:	1799
WITH FV 2017 DIAN AND FORFCAST AND ACTUALS		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SEQ200562 Storm ext, replace & WM work, 158 st b/t	'+ 110 & 116 ave. Ons				DEVSCOPE	02/14 05	5/14
	M SEWERS	5,250	0	06/19	DEVECTE	02/14 02	,, <u>1</u> 1
CNSP SU 003 CONSTRUCTION SUPERVISION CONSU		525	ő	06/19			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HO		525	Ö	06/17			
050 05000550 01 0 0 0 1 1 1 1 1 1 1 1 1	1 106 1 0 0					00/14 05	
850 SEQ200563 Storm Sewers, Hartland Ave b/t Union Tpk		100	^	06/18	DEVSCOPE	02/14 05)/14
	OUSE SUPERVISION OF C	100	0	06/17			
	OUSE SUPERVISION OF C	1,450 157	0 0	06/19 06/17			
IIDS ID 030 IFA DESIGN FINAL	IL DESIGN	137	U	00/1/			
850 SEQ200568 Storm Sewer and WM-1 work in Merrill St.					DEVSCOPE	02/15 05	5/15
	OUSE SUPERVISION OF C		0	06/17			
CO#: A2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HC	OUSE SUPERVISION OF C	353	0	06/19			
850 SEQ200569 Construction of Storm Sewers in 204th St	treet, Oueens.				DEVSCOPE	06/14 03	3/15
CONS SS 001 CONSTRUCTION STORM		1,398	0	06/17		- 3, 00	
	M SEWERS	87	Ö	06/17			
CNSP SU 007 CONSTRUCTION SUPERVISION CONSU		200	Ŏ	06/17			
850 SEQ200574 STRM SWR & WM IN 158 AVE & 185 ST, QNS		105	•	10/16	DEVSCOPE	02/14 05	5/14
CO#: A CONS SS 001 CONSTRUCTION STORM		125	0 0	10/16			
CO#: A2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HC	OUSE SUPERVISION OF C	350	U	06/17			
850 SEQ200580 CULVERT IN 147 AV - 235 ST AND 232 ST					DEVSCOPE	10/13 12	2/13
CO#: A CONS SS 001 CONSTRUCTION STORM	M SEWERS	395	0	08/16			
850 SEQ200581 Storm Sewer Installation & WM in 183rd.	Street				DEVSCOPE	07/13 10	1/12
	M SEWERS	16	0	01/17	DEVSCOPE	07/13 10	,, 13
CO#: B CONS SS 001 CONSTRUCTION STORM	M SEWERS	66	0	01/17			
	M SEWERS	18	Ö	01/17			
			•	0=,=:			
850 SEQ200582 STRM & COMB SWR IN CROSS BAY BLVD, B/T E					DEVSCOPE	03/16 05	5/16
DSGN TD 009 DESIGN TOTAL		88	0	01/17			
	L DESIGN	295	0	06/17			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HO	OUSE SUPERVISION OF C	295	0	06/17			
850 SEQ200584 Storm and santitary sewers in 119th Road	ıd				DEVSCOPE	02/15 05	5/15
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HO		397	0	06/17			
	L DESIGN	396	0	06/17			
OEO GEOROGE GE C LAN MORK IN DOAD IMPRIMATE GUODE DO					DEMAGGODE	07/12 10	1/12
850 SEQ200585 SE & WM WORK IN ROAD IMPRVMNT, SHORE RD IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HO		270	0	06/17	DEVSCOPE	07/13 10	1/13
TIST SO OUS THE COMBINGCION SCIENCES IN IN	COURT BUILTING OF C	2,0	·	00/1/			
850 SEQ200586 Broad Channel: Storm and san sewers in	W 11th Rd.						
CONS 001 CONSTRUCTION		23,500	0	06/18			
CNSP 004 CONSTRUCTION SUPERVISION		1,500	0	06/18			
850 SE848 Storm Extensions, Catch Basins, Sanitary	y Replacements and WM				DEVSCOPE	02/15 05	5/15
CONS SS 001 CONSTRUCTION STORM	M SEWERS	15,221	0	01/17			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSU	ULTANT SUPERVISION OF	1,500	Ö	06/17			
	OUSE SUPERVISION OF C	1,290	0	06/17			

BUDGET LINE: S AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: 11 BILITY:		\$144,306, \$102,709, \$359,839,	260.31 418.50 102.11		TRUCTION	OF STOR	M SEWERS,		\$1,000. \$.	00 (NON-C:	ITY) ITY)	FY 20 *
ADOPTED (C) APPROPRIATIONS	* 119,677 *			,488 *	35,084	*	(C)*	63,507		71,317 *	41,982		36,079 *
APPROPRIATIONS (N)			*	*		*	ENT PLAN (N)*	l	*	*		*	*
						2017							
	<u>TLY AUG</u> 185 * 170 *	SEPT *	OCT 494 *	NOV *	DEC 9,824 *	JAN 7 744 *	FEB	* MARCH	APRIL	MAY *	* 45,090		FY 17 63,507
FORCST(C)*	245 * *		40 *	*	9,784 *	8,408 *		*		*	* 45,23		63,715
• •	185 * 91 *	*	40 *	447 *	*	*		*	*	*	*	*	763
*	* *		*	*	*	*		*	k .	*	*	*	
PLAN (N)*	* *		*	*	*	*		* *	k	*	*	*	
FORCST(N)* ACTUAL(N)*	* *	**	*	*	*	*		* ;		*	*	*	
ACTUAL(N)"	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·							···				
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES'	IONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
006 MTDDMG000	Icat Change D	and DWD NG	11/10								DEMOCODE	00/12	06/14
CONS	Last Chance P 001 CONSTRU		11/12, St	OIM & Sc	unicary se	wer cons		,416	0	06/17	DEVSCOPE	09/13	06/14
IFSP	622 IFA CON		SUPERVIS					100	Ö	06/17			
826 MIBBNC04A CONS	BMP NC 6 and 001 CONSTRU		sanitary	sewer i	installati	on	19	,363	0	06/19			
826 MIBBNC04B CONS	Storm and san 001 CONSTRU	-	installa	tion			19	,085	0	06/22			
826 PS-280 CONS	DESIGN & CONS 005 CONSTRU		S FOR THE	UPGRADI	E OF MASON	AVE P.S		,320	0	06/19	DEVSCOPE	10/14	07/15
826 SE-EMRNGY CO#: J CTGY	EMERGENCY CON 909 CONTING		SEWERS, C	TTYWIDE			20	,000	0	06/17	DEVSCOPE	07/06	06/06
826 SE-846 CONS IFSP	New Storm & S 001 CONSTRU 622 IFA CON	CTION	_	bor area	a, SI		14	,875 250	0	06/19 06/17	DEVSCOPE	04/12	01/13
826 SEC20004U CONS	Citywide emer 009 CONSTRU		reconstr	uction				200	0	06/18			
826 SER002237 CONS	Sanitary and 002 CONSTRU		in Manee	Avenue			1	,288	0	06/19	DEVSCOPE	02/13	11/13
826 SER002268 CONS	STORM & SAN S 002 CONSTRU		ELLE AV B	/T ROCKI	LAND AV &	WALCOTT	AV	996	0	06/20			
826 SER002323 CONS	SAN & STRM SW 002 CONSTRU		ST, ETC.					686	0	06/18	DEVSCOPE	06/14	03/15
826 SER002324 CONS	New sanitary 003 CONSTRU		Camden ave	. State	n Island		1	,161	0	06/19	DEVSCOPE	08/10	04/11

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
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 IFDS IFSP	New Stm. Swr ext. & WM replacement in Todt Hill Rd. 600 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS	338 75	0	06/17 06/17			
826 SER200293 CONS IFSP	Storm sewer cons and water main replacement 001 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS	8,727 1,000	0	06/21 06/21			
826 SER200298 CONS IFDS IFSP	STRM SWR INSTALLATION & WM WORK IN ORCHARD LANE 001 CONSTRUCTION 621 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS	610 50 50	0 0 0	06/18 06/17 06/18			
841 HBRC037 CONS	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011 GE 009 CONSTRUCTION GENERAL	59	0	06/18	DEVSCOPE	06/11 (06/12
841 HBRC039 CONS	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023 GE 011 CONSTRUCTION GENERAL	3	0	06/18	DEVSCOPE	06/07 (06/08
841 HBRC041 CONS	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068 GE 009 CONSTRUCTION GENERAL	27	0	06/18	DEVSCOPE	06/15 (06/16
841 HBRC042 CONS	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069 GE 008 CONSTRUCTION GENERAL	29	0	06/18	DEVSCOPE	06/07 (06/08
841 HBRC043 CONS	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084 GE 009 CONSTRUCTION GENERAL	48	0	06/18	DEVSCOPE	06/06 (06/07
	Storm and Sanitary Sewer, Trunk and Distribution Water Main FD 609 IFA DESIGN FINAL DESIGN	600	0	06/17	DEVSCOPE	03/16 (05/16
	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE SU 025 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	67	0	01/17	DEVSCOPE	06/10 (08/10

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 MIBBNC001 New Creek West Branch Bluebelt, BM	MPs NC-7 and NC-8 Low Flow				DEVSCOPE	08/13	11/13
TEDS ED 602 TEA DESTGN	FINAL DESIGN	70	0	06/17	DEVECTE	00/13	11/13
850 MIBBNC001 New Creek West Branch Bluebelt, BM IFDS FD 602 IFA DESIGN CO#: A1 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	ŏ	06/17			
850 MIBBNC003 Strm & Sani Swr const & WM replace	: in Mason Ave. SI						
CONS 001 CONSTRUCTION		12,757	0	06/18			
DSGN FD 005 DESIGN	FINAL DESIGN	46	0	01/17			
IFDS FD 601 IFA DESIGN	FINAL DESIGN	638	0	06/19			
CONS 001 CONSTRUCTION DSGN FD 005 DESIGN IFDS FD 601 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	638	0	06/18			
850 MIBBNC005 BMP 13 and 14 Storm and Sanitary S CONS 001 CONSTRUCTION	Sewer construction	32,418	0	06/20			
				00/20			
850 MIBBNC05 BMPs NC-13 & 14: STORM SEWER CONS	STRUCTION & WM REPL TOTAL DESIGN STORM SEWERS						
DSGN TD 001 DESIGN	TOTAL DESIGN	231	0	06/17			
CONS SS 004 CONSTRUCTION	STORM SEWERS	10,847	0	06/18			
IFDS 601 IFA DESIGN		150	0	06/17			
IFSP 603 IFA CONSTRUCTION SUPERVIS		100	0	06/17			
850 REDA-001 Accelerated Distribution WM replcm	ant & sewer rehab: S.I.				DEVSCOPE	04/14	07/14
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	102	0	01/17			
850 REDA-001 Accelerated Distribution WM replom CNSP SU 005 CONSTRUCTION SUPERVISION CO#: A1 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/17			
850 REDA-002 Accelerated Distribution WM replcm	ant & sewer rehab: S.I.						
CONS 003 CONSTRUCTION		522	0	01/17			
IFDS FD 603 IFA DESIGN	FINAL DESIGN	34	0	06/17			
CONS 003 CONSTRUCTION IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	34	0	06/17			
850 REDA-003 Accelerated Distribution WM replcm	nt & sewer rehab: S.I.	1,000 150			DEVSCOPE	03/16	05/16
CONS 003 CONSTRUCTION		1,000	0	06/17			
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	0	06/17			
850 SE-734 SE-734 SAN SEWER IN RICHARD AVE, S	BI				DEVSCOPE	04/06	07/06
CO#: A CONS SS 008 CONSTRUCTION CO#: B CONS SS 008 CONSTRUCTION CO#: C CONS SS 008 CONSTRUCTION	STORM SEWERS	92 95 5	0	08/16			
CO#: B CONS SS 008 CONSTRUCTION	STORM SEWERS	95	0				
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				DEVSCOPE	04/08	07/08
CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,068	0	01/17			
DSGN SY 015 DESIGN	STUDY (PRE-PRELIMINARY DE	43	0	01/17			
IFDS FD 603 IFA DESIGN	FINAL DESIGN	99	0	06/17			
850 SE-793 STRM & SAN SEWER IN OLYMPIA BLVD- CNSP SU 011 CONSTRUCTION SUPERVISION DSGN SY 015 DESIGN IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	99	0	06/17			
850 SE-796 SANITARY SEWER IN RICHMOND VALLEY	ROAD				DEVSCOPE	07/10	09/10
CO#: B CONS SS 003 CONSTRUCTION	STORM SEWERS	180	0	08/16			
CO#: B CONS SS 003 CONSTRUCTION CO#: D CONS SS 003 CONSTRUCTION CO#: A IFSP SU 605 IFA CONSTRUCTION SUPERVIS	STORM SEWERS	25-	0				
CO#: A IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	180 25- 50	0	06/17			
850 SE-803 SAN & STRM SEWER IN RAMBLE ROAD B	T ADRIENNE PL & DENT ROAD				DEVSCOPE	06/11	03/12
CONS SS 002 CONSTRUCTION		7,598 1,367	0	06/17			
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,367	0	06/17			

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT		ONE END
AGI ID NO DEBCKITION		CODI	CODI	COIM DAIL	MILLEDIONE	DIMI	EIND
850 SE-812 Sanitary & Storm swr in Page Av b/t Amb	ooy Rd & Estella Pl				DEVSCOPE	06/09	03/10
CONS SS 002 CONSTRUCTION STOR	NM SEWERS DY (PRE-PRELIMINARY DE DY (PRE-PRELIMINARY DE NM SEWERS	15,389	0	06/18			
DSGN SY 020 DESIGN STUD	Y (PRE-PRELIMINARY DE	37	0	08/18			
CO#: A DSGN SY 020 DESIGN STUD	Y (PRE-PRELIMINARY DE	97	0	06/18			
CONS SS 034 CONSTRUCTION STOR	RM SEWERS	332	0	06/18			
CNSP SU 037 CONSTRUCTION SUPERVISION CONS	SULTANT SUPERVISION OF	3,381	0	06/18			
CO#: 5 IFDS FD 604 IFA DESIGN FINA	L DESIGN	450	0	06/19			
CO#: 7 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-H	OUSE SUPERVISION OF C	295	0	06/19			
CO#: 8 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-H	OUSE SUPERVISION OF C	100	0	06/17			
850 SE-818 SAN & STORM SEWER IN SHELDON AVE BET EL	LSWORTH & DELMAR AVES				DEVSCOPE	02/11	05/11
CO#: B CONS SS 002 CONSTRUCTION STOR	RM SEWERS	185	0	07/16			
SITE 019 SITE		1	0	06/17			
	OUSE SUPERVISION OF C	75	Ō	06/17			
850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION					DEVSCOPE	02/09	05/09
	AL DESIGN	10	0	06/17	DEVECTE	02/03	03/03
850 SEC200040 CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE	09/09	12/09
CO#: 12 IFSP SU 617 IFA CONSTRUCTION SUPERVIS IN-H	OUSE SUPERVISION OF C	11	0	06/17			
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION	ī				DEVSCOPE	06/11	08/11
CO#: A CONS SS 010 CONSTRUCTION STOR		220-	0	08/16	22.20012	00, 11	00, 11
	L DESIGN	11	0	06/17			
CO#: 14 IFSP SU 617 IFA CONSTRUCTION SUPERVIS IN-H		11	0	06/17			
COW. IT IFDE DO OIT IFA CONDINGCTION DOTERVID IN I	CODE BUILKVIBION OF C		Ū	00/1/			
850 SEC20004Q Citywide emergency sewer reconstruction	1				DEVSCOPE	03/12	05/12
CO#: A CONS SS 010 CONSTRUCTION STOR	M SEWERS	210-	0	08/16			
850 SEC20004R Citywide emergency sewer reconstruction					DEVSCOPE	04/13	07/13
IFDS FD 608 IFA DESIGN FINA		12	0	06/17	DEVSCOPE	04/13	07/13
	OUSE SUPERVISION OF C	12	0	06/17			
IPSP SO OI? IPA CONSTRUCTION SUPERVIS IN-II	OUSE SUPERVISION OF C	12	U	00/1/			
850 SEC20004S Citywide emergency sewer reconstruction					DEVSCOPE	09/13	12/13
CO#: A CONS SS 010 CONSTRUCTION STOR	RM SEWERS	50	0	06/17			
IFDS FD 608 IFA DESIGN FINA	L DESIGN	10	0	06/17			
IFSP SU 617 IFA CONSTRUCTION SUPERVIS IN-H	OUSE SUPERVISION OF C	10	0	06/17			
850 SEC20004T Citywide emergency sewer reconstruction	1				DEVSCOPE	06/14	03/15
CONS 010 CONSTRUCTION	-	255	0	06/18	DEVOCOFE	JU/ 1-1	55, 15
	SULTANT SUPERVISION OF	39	0	06/18			
	AL DESIGN	13	0	06/17			
	NOUSE SUPERVISION OF C	13	Ö	06/17			
850 SER002274 SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AV	ENUE	4.0	_	10/15	DEVSCOPE	02/14	05/14
CO#: A CONS SS 002 CONSTRUCTION STOR		42	0	10/16			
CO#: A1 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-H	OUSE SUPERVISION OF C	90	0	06/17			
850 SER002306 SAN & STRM SWR IN WOODROW RD B/T ALEXAN	DER AV & ARHUR KILL				DEVSCOPE	03/10	06/10
	JISITION	296	0	01/17			
IFDS FD 602 IFA DESIGN FINA	L DESIGN	256	Ō	06/17			
IFDS FD 602 IFA DESIGN FINA IFDS FD 604 IFA DESIGN FINA	AL DESIGN	100	Ö	06/17			
CO#: 2A IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-H	OUSE SUPERVISION OF C	150	Ŏ	06/17			
			_	<i>,</i> -			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER002311 SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC CO#: B CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION SUPERVISION SUPERVISION SUPERVISION SUPERVISION SUPERVISIO	· 563	0	12/16	DEVSCOPE	06/11 09/11
SITE AQ 009 SITE ACQUISITION IFDS FD 602 IFA DESIGN FINAL DESIGN	1,041 240	0	01/17 06/17		
CO#: C1 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (0	06/19		
850 SER002317 SAN & STRM SEWER IN HALPIN AVE				DEVSCOPE	06/10 09/10
CONS SS 002 CONSTRUCTION STORM SEWERS	3,925	0	06/18		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O		0	06/18		
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	06/18		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (0	06/19		
IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (200	U	06/17		
850 SER002320 SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC		•	00/16	DEVSCOPE	03/10 05/10
CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	08/16		
CO#: A1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (178	0	06/17		
850 SER002326 Storm and Sanitary Sewers in Wardwell Ave. S.I.		_		DEVSCOPE	02/15 05/15
CONS SS 002 CONSTRUCTION STORM SEWERS	5,611	0	12/16		
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	12/16		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (359	0	06/19		
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		
850 SER200113 STM SEWER IN AMELIA CT , SI				DEVSCOPE	02/04 05/04
IFDS FD 601 IFA DESIGN FINAL DESIGN	271	0	06/19		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	271	0	06/19		
850 SER200127 STORM SEWER IN ROCKLAND AV - RICHMOND RD AND MEISNER AV				DEVSCOPE	02/05 05/05
CONS SS 003 CONSTRUCTION STORM SEWERS	3,383	0	06/22		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	F 338	0	06/22		
850 SER200128 STORM SEWER (BMP) IN ROCKLAND AV - RICHMOND RD & MEISNER AV				DEVSCOPE	03/09 05/09
CONS SS 001 CONSTRUCTION STORM SEWERS	100	0	06/22		
850 SER200132 STORM SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV				DEVSCOPE	02/04 05/04
CO#: B1 IFDS FD 601 IFA DESIGN FINAL DESIGN	187	0	06/17		
CO#: B2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (187	0	06/17		
850 SER200153 STORM SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV				DEVSCOPE	03/07 05/07
CONS SS 003 CONSTRUCTION STORM SEWERS	348	0	06/22		
850 SER200196 STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE				DEVSCOPE	06/11 08/11
CO#: B1 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (1,200	0	06/17		
850 SER200202 New Stm. Swr. Ext. in Eagan Ave. S.I.				DEVSCOPE	11/09 08/10
CONS 001 CONSTRUCTION	3,623	0	06/18		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	06/18		
DSGN 007 DESIGN	196	0	06/18		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (0	06/19		
IFDS FD 621 IFA DESIGN FINAL DESIGN	100	0	06/17		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 SER200208 SAN & STRM SEWER IN WARDS POINT AV- AMBOY	RD & DEAD END, ETC				DEVSCOPE	07/11 09/11
SITE AQ 010 SITE ACQUIS		80	0	08/16		
CO#: A4 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUS	SE SUPERVISION OF C	175	0	06/17		
850 SER200220 New storm sewer and replacement and extens	sion of Water Main				DEVSCOPE	06/13 09/13
CO#: C CONS SS 001 CONSTRUCTION STORM S	SEWERS	40	0	12/16		
850 SER200226 STORM AND SANITARY SEWERS & WM WORK IN TRA	AVIS AREA				DEVSCOPE	06/12 09/12
CONS SS 001 CONSTRUCTION STORM S		4,306	0	06/17		
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULT	TANT SUPERVISION OF	780	0	06/17		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUS		780	0	06/19		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUS	SE SUPERVISION OF C	430	0	06/19		
850 SER200232 STORM, SANIT SEWERS & WATER MAIN IN XENIA	ST	20	•	01 /15	DEVSCOPE	02/14 05/14
DSGN 010 DESIGN		32	0	01/17		
850 SER200235 Strm swr ext. Richmond ave & amboy rd, SI					DEVSCOPE	06/12 03/13
CONS 001 CONSTRUCTION		3,143	0	06/17		
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULT	TANT SUPERVISION OF	315	0	06/17		
CONS 003 CONSTRUCTION		73	0	06/17		
CO#: B IFDS FD 601 IFA DESIGN FINAL 1	DESIGN	150	0	06/17		
850 SER200238 STORM & SAN SEWERS IN CUBA AV B/T NEW DORI	P LA & ISERNIA AV				DEVSCOPE	06/10 09/10
CO#: A2 IFDS FD 601 IFA DESIGN FINAL I	DESIGN	11	0	06/17		
CO#: B3 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUS	SE SUPERVISION OF C	500	0	06/19		
850 SER200239 STRM & SAN SWRS & WM IN HARVEST AV, & CAR					DEVSCOPE	02/14 05/14
CO#: A CONS SS 001 CONSTRUCTION STORM S	SEWERS	33		01/17		
CO#: B CONS SS 001 CONSTRUCTION STORM SIFUS FD 601 IFA DESIGN FINAL I	SEWERS	24	0	01/17		
IFDS FD 601 IFA DESIGN FINAL 1	DESIGN	500	0	06/19		
850 SER200240 STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BL					DEVSCOPE	01/13 03/13
CO#: A CONS SS 001 CONSTRUCTION STORM S		38	0	01/17		
CO#: A1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUS	SE SUPERVISION OF C	175	0	06/17		
850 SER200241 STRM & SWR IN BLOOMINGTON RD B/T AUTHUR K					DEVSCOPE	06/12 08/12
CO#: A CONS SS 001 CONSTRUCTION STORM S		447	0	10/16		
CO#: A1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUS	SE SUPERVISION OF C	265	0	06/17		
850 SER200245 NEW STRM SWR & WM REPLACEMT IN ACACIA AV,					DEVSCOPE	02/15 05/15
CONS SS 001 CONSTRUCTION STORM S	SEWERS	1,800	0	12/16		
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULT	TANT SUPERVISION OF	1,165	0	12/16		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUS		300	0	06/17		
CO#: A IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUS	SE SUPERVISION OF C	765	0	06/19		
850 SER200249 NEW STRM SWR & REPLACE WM IN MASON ST					DEVSCOPE	02/15 05/15
CONS SS 001 CONSTRUCTION STORM S		2,108	0	01/17		
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULT	TANT SUPERVISION OF	324	0	01/17		
850 SER200255 Stm. Swr. Ext. W. Cedarview Ave b/t Wolver	rine&Gilbert st, SI					
CONS 001 CONSTRUCTION		262	0	06/19		
IFDS FD 601 IFA DESIGN FINAL I		131	0	06/17		
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUS	SE SUPERVISION OF C	131	0	06/17		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SER200258 Sanitary and Storm Sewer in West Ca	astor Place Detween Alvers	0.064	•	06/15	DEVSCOPE	02/15	J5/15
CONS 001 CONSTRUCTION		2,864	0	06/17			
CONS 003 CONSTRUCTION		1,000	0	06/17			
CNSP SU 006 CONSTRUCTION SUPERVISION		430	0	06/17			
IFDS FD 603 IFA DESIGN	FINAL DESIGN	50	0	06/17			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS		50	0	06/17			
CO#: A1 IFDS FD 621 IFA DESIGN	FINAL DESIGN	25	0	06/17			
850 SER200269 Storm Swr install Park hill Ct b/t	vanderbuilt & tomkins ave				DEVSCOPE	02/15 (05/15
CONS SS 001 CONSTRUCTION	STORM SEWERS	995	0	06/20			
IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	995 100	0	06/17			
850 SER200272 Strm and san.sewer exts and replace	ements Dixon Ave. S.T				DEVSCOPE	02/15 (05/15
CO#: A1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	43	0	06/17	DEVECTE	02/13	33, 13
850 SER200277 1. Storm Sewer Extension at Forrest	cal Ct		_		DEVSCOPE	06/16 (09/16
CONS 001 CONSTRUCTION		1,500	0	06/17			
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	0	06/17			
IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/19			
CO#: A1 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/19			
850 SER200281 Seguine Avenue Storm & San Sewers,	Lemon Creek Watershed				DEVSCOPE	07/07 (14/08
CO#: B1 IFDS FD 601 IFA DESIGN	FINAL DESIGN	150	0	06/17	22120012	07,07	2,00
••••• == ==== == =====================			_	,			
850 SER200285 NEW STM. SWR EXT. & WM REPL IN TOD	HILL RD., SI						
CONS SS 001 CONSTRUCTION	STORM SEWERS	3,387	0	06/18			
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	338	0	06/18			
IFDS 601 IFA DESIGN		338	0	06/17			
IFSP 604 IFA CONSTRUCTION SUPERVIS		338	0	06/18			
850 SER200290 New Storm Sewer Ext & Water Main Re	onlagement in Ferrest Are						
CONS 001 CONSTRUCTION	epiacement in Forest Ave	2 /01	0	06/18			
CONS OUI CONSTRUCTION		2,481	U	06/18			
850 SER200292 SAN & STRM SWR REPLACMT & WM WORK	IN FLOYD ST						
CONS 002 CONSTRUCTION		6,590	0	06/22			
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	659	0	06/22			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS		659	Ō	06/22			
850 SER200294 STM. SWR EXT. & WM REPL., IN WOODRO	OW DD CONNECTOR ST						
	STORM SEWERS	499	0	06/18			
		499	0	- · ·			
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	_	-	06/18			
IFDS 602 IFA DESIGN		49	0	06/17			
IFSP 605 IFA CONSTRUCTION SUPERVIS		49	0	06/18			
850 SER200297 Strm sewer in Katan Ave bet Richmon	nd Ave & Annadale Rd.				DEVSCOPE	06/16 (08/16
CONS 001 CONSTRUCTION		3,804	0	06/17			
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	689	0	06/17			
CONS 008 CONSTRUCTION		223	0	06/17			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	689	0	06/17			
II ST SO COL IIII COMBINGGIOM SOLEMAD		203	J	00,1,			
850 SER200552 STRM & SAN SWR AND WM WORK IN GRAN	ITE AV						
CONS 001 CONSTRUCTION		2,120	0	06/21			
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	212	0	06/21			

ACIV TO MO	DEGG	DIDMION								CITY		NC COST	PLAN	CURRENT MILESTONE		
AGY ID NO		<u>RIPTION</u> 1 IFA D				FTNAT.	DESIGN			212		0	06/17	MILESIONE	SIAKI	END
				CTION S	UPERVIS		USE SUPER	VISION OF	ď	212	_	0	06/21			
									_				,			
850 SER20079	RECO	N OF ST	ORM SE	WER, WI	LLOW AV	(TOMPKINS	-EDGEWATE	R AVS)						DEVSCOPE	06/11	09/11
				N SUPER	RVISION		LTANT SUP	ERVISION	OF	103		0	06/18			
		5 CONST		N		-	SEWERS			1,034		0	06/18			
CO#: A IFDS	FD 60	l IFA D	ESIGN			FINAL	DESIGN			103	3	0	06/17			
BUDGET LINE:	SE-200	х ғм	s #:	826 359) ((NSTRUCTIO	N & RECON	STRUCTION	OF S	TORM SE	WERS.	BRONX				
AVAILABLE BA						3,643.27							\$.	00 (NON-C	TTY)	
CONTRACT LIA							(CITY)							00 (NON-C		
ITD EXPENDIT	TURES:				\$40,11	9,866.29	(CITY)						\$.	00 (NON-C	TTY)	
		FY 17	*	FY 18	* E	Y 19 *	FY 20	*			Y 17		FY 18 *	FY 19		FY 20 *
•	!)*		*		*	3,265 *		*		!)*	4,413	*	766 *	8,474	: *	*
APPROPRIATION								COMMITM								
(N	1)*		*		*	*		* 2017	(N	()*		*	*		*	*
-	ULY	AUG	C E	PT	OCT	NOV	DEC	JAN	FEB	. M7	ARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	22 *			*	1001		413 *	566 *		*	*	APKIL	*	* 2,00		4,413
FORCST(C)*	22 *	1,101	*	*	*	*	413 *	1,970 *		*	*		*	* 2,06		4,468
ACTUAL(C)*	22 *		*	*	*	*	*	*		*	*		*	*	*	22
*	*		*	*	*	*	*	*		*	*		*	*	*	
PLAN (N)*	*		*	*	*	*	*	*		*	*		*	*	*	
FORCST(N)*	*		*	*	*	*	*	*		*	*		*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*		*	*		*	*	*	
										OT MI	-	370	DT 337	CTTDD TRIM	3477 776	THOUSE THE
MGN PROJECT	DECC									CITY		NC	PLAN	CURRENT	MILES	
MGN PROJECT AGY ID NO	DESC	RIPTION								CITY		NC COST		CURRENT MILESTONE		
AGY ID NO				v sewer	recons	struction										
	City		ergenc		recons	truction										
AGY ID NO 826 DECL-SE	City	wide em	ergenc		recons	truction				COSI		COST	COMM DATE			
AGY ID NO 826 DECL-SE CONS 826 SE-EMRNGY	City 00 EMER	wide em 9 CONST GENCY C	ergenc RUCTIC	TS FOR			<u> </u>			COST 218	3	COST 0	COMM DATE		STARI	END
AGY ID NO 826 DECL-SE CONS	City 00 EMER	wide em 9 CONST	ergenc RUCTIC	TS FOR						COSI	3	COST	COMM DATE	MILESTONE	STARI	END
AGY ID NO 826 DECL-SE CONS 826 SE-EMRNGY CO#: K CTGY	City 00 EMER	wide em 9 CONST GENCY C	ergenc RUCTIC ONTRAC NGENCY	TS FOR	SEWERS,	CITYWIDE				COST 218	3	COST 0	COMM DATE	MILESTONE	STARI	END
AGY ID NO 826 DECL-SE CONS 826 SE-EMRNGY CO#: K CTGY 826 SEC20004U	City 00 EMER 91	wide em 9 CONST GENCY C 0 CONTI	ergenc RUCTIC ONTRAC NGENCY	TS FOR	SEWERS,					218 5,000	3	0	06/17 06/17	MILESTONE	STARI	END
AGY ID NO 826 DECL-SE CONS 826 SE-EMRNGY CO#: K CTGY	City 00 EMER 91	wide em 9 CONST GENCY C	ergenc RUCTIC ONTRAC NGENCY	TS FOR	SEWERS,	CITYWIDE				COST 218	3	COST 0	COMM DATE	MILESTONE	STARI	END
AGY ID NO 826 DECL-SE CONS 826 SE-EMRNGY CO#: K CTGY 826 SEC20004U CONS	City 00 EMER 91 U City 01	wide em 9 CONST GENCY C 0 CONTI wide em 0 CONST	ergenc RUCTIC ONTRAC NGENCY ergenc RUCTIC	N TS FOR Y Sewer	SEWERS,	CITYWIDE				218 5,000	3	0	06/17 06/17	MILESTONE	STARI	END
AGY ID NO 826 DECL-SE CONS 826 SE-EMRNGY CO#: K CTGY 826 SEC20004U CONS 826 SEX20047	City 00 EMER 91 U City 01 Repl	wide em 9 CONST GENCY CONTI 0 CONTI wide em 0 CONST	ergence RUCTIC ONTRAC NGENCY ergence RUCTIC	N TTS FOR y sewer N mbined	SEWERS,	CITYWIDE				218 5,000	3	0 0 0	06/17 06/17 06/18	MILESTONE	STARI	END
AGY ID NO 826 DECL-SE CONS 826 SE-EMRNGY CO#: K CTGY 826 SEC20004U CONS	City 00 EMER 91 U City 01 Repl	wide em 9 CONST GENCY C 0 CONTI wide em 0 CONST	ergence RUCTIC ONTRAC NGENCY ergence RUCTIC	N TTS FOR y sewer N mbined	SEWERS,	CITYWIDE				218 5,000	3	0	06/17 06/17	MILESTONE	STARI	END
AGY ID NO 826 DECL-SE CONS 826 SE-EMRNGY CO#: K CTGY 826 SEC20004U CONS 826 SEX20047	City 00 EMER 91 City 01 Repl	wide em 9 CONST GENCY C 0 CONTI wide em 0 CONST acement 1 CONST	ergence RUCTIC ONTRAC NGENCY ergence RUCTIC of co	TS FOR y sewer on ombined on	SEWERS,	CITYWIDE struction n Burr Av		b: BX		218 5,000	3	0 0 0	06/17 06/17 06/18	MILESTONE	: START	T END
AGY ID NO 826 DECL-SE CONS 826 SE-EMRNGY CO#: K CTGY 826 SEC200040 CONS 826 SEX20047	City 00 EMER 91 City 01 Repl 00 Acce	wide em 9 CONST GENCY C 0 CONTI wide em 0 CONST acement 1 CONST	ergence RUCTIC ONTRAC NGENCY ergence RUCTIC of co RUCTIC	TS FOR Ty sewer mbined N ibutior	SEWERS, recons sewer i	CITYWIDE struction n Burr Av	e		·c	218 5,000	3	0 0 0	06/17 06/17 06/18	DEVSCOPE	: START	T END
AGY ID NO 826 DECL-SE CONS 826 SE-EMRNGY CO#: K CTGY 826 SEC200040 CONS 826 SEX20047 CONS 850 HEDA-001 CO#: A IFSE	City 00 EMER 91 City 01 Repl 60 Acce	wide em 9 CONST GENCY CO 0 CONTI wide em 0 CONST acement 1 CONST	ergence RUCTIC ONTRAC NGENCY ergence RUCTIC of co RUCTIC Distr	TS FOR TY SEWER TO THE TO THE TENT OF T	SEWERS, recons sewer i	CITYWIDE struction n Burr Av slcmnt & s	e ewer reha USE SUPER	VISION OF	· c	218 5,000 300 8,474	3	0 0 0 0	06/17 06/17 06/18 06/19	DEVSCOPE	: START	T END
AGY ID NO 826 DECL-SE CONS 826 SE-EMRNGY CO#: K CTGY 826 SEC20004U CONS 826 SEX20047 CONS 850 HEDA-001 CO#: A IFSE 850 HEDA-002	City 00 EMER 91 City 01 Repl 00 Acce	wide em 9 CONST GENCY CO 0 CONTI wide em 0 CONST acement 1 CONST lerated 5 IFA Co	ergence RUCTIC ONTRAC NGENCY ergence RUCTIC of co RUCTIC Distr ONSTRU	TS FOR Sy sewer Sweet Sweet	SEWERS, recons sewer i	CITYWIDE struction n Burr Av slcmnt & s	e ewer reha	VISION OF	· c	218 5,000 300 8,474	3))	0 0 0 0 0 0 0	06/17 06/17 06/18 06/19	DEVSCOPE	: START	F END 5 06/06
AGY ID NO 826 DECL-SE CONS 826 SE-EMRNGY CO#: K CTGY 826 SEC200040 CONS 826 SEX20047 CONS 850 HEDA-001 CO#: A IFSE 850 HEDA-002 CONS	City 00 EMER 91 City 01 Repl 00 Acce SU 60 Acce	wide em 9 CONST GENCY CO 0 CONTI wide em 0 CONST acement 1 CONST lerated 5 IFA CO	ergence RUCTIC ONTRAC NGENCY ergence RUCTIC of co RUCTIC Distr ONSTRU	TS FOR Sy sewer Sweet Sweet	SEWERS, recons sewer i	CITYWIDE struction n Burr Av clcmnt & s IN-HO	ewer reha USE SUPER ewer reha	VISION OF	· c	218 5,000 300 8,474 300	3))	0 0 0 0 0 0 0 0	O6/17 06/17 06/18 06/19 06/19 01/17	DEVSCOPE DEVSCOPE	: START	F END 5 06/06
AGY ID NO 826 DECL-SE CONS 826 SE-EMRNGY CO#: K CTGY 826 SEC20004U CONS 826 SEX20047 CONS 850 HEDA-001 CO#: A IFSE 850 HEDA-002 CONS IFDS	City 00 EMER 91 City 01 Repl 00 Acce SU 60 Acce 5 00 FD 60	wide em 9 CONST GENCY CO 0 CONTI wide em 0 CONST acement 1 CONST lerated 5 IFA CO lerated 3 CONST	ergence RUCTIC ONTRAC NGENCY ergence RUCTIC of co RUCTIC Distr ONSTRU Distr RUCTIC ESIGN	TS FOR TY Sewer TO MINIOTE TO THE TENT OF THE TENT O	SEWERS, recons sewer i www rep	CITYWIDE struction In Burr Av slcmnt & s IN-HO slcmnt & s	ewer rehai USE SUPER ewer rehai	VISION OF		218 5,000 300 8,474 300 565 28	3))	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	O6/17 06/17 06/18 06/19 06/19 01/17 06/17	DEVSCOPE DEVSCOPE	: START	F END 5 06/06
AGY ID NO 826 DECL-SE CONS 826 SE-EMRNGY CO#: K CTGY 826 SEC20004U CONS 826 SEX20047 CONS 850 HEDA-001 CO#: A IFSE 850 HEDA-002 CONS IFDS	City 00 EMER 91 City 01 Repl 00 Acce SU 60 Acce 5 00 FD 60	wide em 9 CONST GENCY CO 0 CONTI wide em 0 CONST acement 1 CONST lerated 5 IFA CO lerated 3 CONST	ergence RUCTIC ONTRAC NGENCY ergence RUCTIC of co RUCTIC Distr ONSTRU Distr RUCTIC ESIGN	TS FOR TY Sewer TO MINIOR TO THE TO	SEWERS, recons sewer i	CITYWIDE struction In Burr Av slcmnt & s IN-HO slcmnt & s	ewer reha USE SUPER ewer reha	VISION OF		218 5,000 300 8,474 300	3))	0 0 0 0 0 0 0 0	O6/17 06/17 06/18 06/19 06/19 01/17	DEVSCOPE DEVSCOPE	: START	F END 5 06/06
AGY ID NO 826 DECL-SE CONS 826 SE-EMRNGY COM: K CTGY 826 SEC200047 CONS 826 SEX20047 CONS 850 HEDA-001 CO#: A IFSE 850 HEDA-002 IFDS IFDS	City 00 EMER 7 91 City 01 Repl 6 00 Acce 9 SU 60 FD 60 SU 60	wide em 9 CONST GENCY CO 0 CONTI wide em 0 CONST acement 1 CONST lerated 5 IFA CO 1 CONST 3 IFA CO	ergence RUCTIO ONTRACY NGENCY ergence RUCTIO Of co RUCTIO Distr ONSTRU Distr RUCTIO ESIGN ONSTRU	TS FOR Ty sewer mbined cibution cibutior cibutior no	SEWERS, recons sewer i www rep SUPERVIS	CITYWIDE struction In Burr Av slcmnt & s IN-HO slcmnt & s FINAL	e ewer reha USE SUPER ewer reha DESIGN USE SUPER	VISION OF D: BX VISION OF		218 5,000 300 8,474 300 565 28	3))	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	O6/17 06/17 06/18 06/19 06/19 01/17 06/17	DEVSCOPE DEVSCOPE DEVSCOPE	: 07/06 : 04/14 : 03/16	END 5 06/06 4 07/14 5 05/16
AGY ID NO 826 DECL-SE CONS 826 SE-EMRNGY CO#: K CTGY 826 SEC20004T CONS 826 SEX20047 CONS 850 HEDA-001 CO#: A IFSE 850 HEDA-002 IFDS IFSE 850 HEDA-003	City 00 Z EMER Z 91 City 01 Repl 00 Acce 00 Acce 00 FD 60 Acce 00 Acce	wide em 9 CONST GENCY CO 0 CONTI wide em 0 CONST acement 1 CONST lerated 5 IFA CO 1 CONST 3 IFA CO 1 CONST	ergence RUCTIC ONTRACONGENCY ergence RUCTIC Of co RUCTIC Distr ONSTRU Distr RUCTIC ESIGN ONSTRU	TS FOR Ty sewer mbined cibution cibution cibution cibution	SEWERS, recons sewer i www rep SUPERVIS	CITYWIDE struction In Burr Av slcmnt & s IN-HO slcmnt & s FINAL	ewer rehai USE SUPER ewer rehai	VISION OF D: BX VISION OF		218 5,000 300 8,474 300 565 28	3 3 3 3 3 3 3	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	O6/17 06/17 06/18 06/19 06/19 01/17 06/17 06/17	DEVSCOPE DEVSCOPE	: 07/06 : 04/14 : 03/16	END 5 06/06 4 07/14 5 05/16
AGY ID NO 826 DECL-SE CONS 826 SE-EMRNGY CO#: K CTGY 826 SEC200047 CONS 826 SEX20047 CONS 850 HEDA-001 CO#: A IFSE 850 HEDA-002 CONS IFDS IFSE 850 HEDA-003 CONS	City 00 EMER 91 City 01 Repl S 00 Acce SU 60 Acce SU 60 Acce SU 60 Acce	wide em 9 CONST GENCY CO 0 CONTI wide em 0 CONST acement 1 CONST lerated 5 IFA CO lerated 3 CONST 3 IFA D 6 IFA CO	ergence RUCTIC ONTRACONGENCY ergence RUCTIC Of co RUCTIC Distr CONSTRU Distr RUCTIC Distr RUCTIC Distr RUCTIC	TS FOR Ty sewer mbined cibution cibution cibution cibution	SEWERS, recons sewer i wm rep SUPERVIS	CITYWIDE struction In Burr Av slcmnt & s IN-HO slcmnt & s IN-HO slcmnt & s	e ewer reha USE SUPER ewer reha DESIGN USE SUPER	VISION OF b: BX VISION OF b: BX	' C	218 5,000 300 8,474 300 565 28		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	O6/17 06/17 06/18 06/19 06/19 01/17 06/17	DEVSCOPE DEVSCOPE DEVSCOPE	: 07/06 : 04/14 : 03/16	END 5 06/06 4 07/14 5 05/16

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

FY 2017 AUTHORIZED COMMITMENT PLAN	PAGE:	1808
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 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION	1.5	•	06/17	DEVSCOPE	02/09 05/09
CO#: 8 IFDS FD 609 IFA DESIGN FINAL DESIGN CO#: 16 IFSP SU 618 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15 15	0	06/17 06/17		
COW. 10 IFSF SO 010 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13	U	00/1/		
850 SEC200040 CITYWIDE EMERGENCY SEWER RECONSTRUCTION CO#: 13 IFSP SU 618 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	16	0	06/17	DEVSCOPE	09/09 12/09
OFO GEGOOOOD GEWEITE THEEGENAL GEETE DEGONGERINGETON				D=1440DD	06/11 00/11
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION CO#: A CONS SS 011 CONSTRUCTION STORM SEWERS	1,754	0	08/16	DEVSCOPE	06/11 08/11
CO#: 6 IFDS FD 609 IFA DESIGN FINAL DESIGN	1,734	0	06/10		
		•	00, =:		
850 SEC20004Q Citywide emergency sewer reconstruction				DEVSCOPE	03/12 05/12
CO#: A CONS SS 011 CONSTRUCTION STORM SEWERS	350-	0	08/16		
CO#: 11 IFSP SU 618 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/17		
850 SEC20004R Citywide emergency sewer reconstruction				DEVSCOPE	04/13 07/13
IFDS FD 609 IFA DESIGN FINAL DESIGN	38	0	06/17	22,20012	01/10 0//10
IFSP SU 618 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18	0	06/17		
850 SEC20004S Citywide emergency sewer reconstruction IFSP SU 618 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35	0	06/17	DEVSCOPE	09/13 12/13
IFSP SU 618 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35	U	06/1/		
850 SEC20004T Citywide emergency sewer reconstruction				DEVSCOPE	06/14 03/15
CONS 011 CONSTRUCTION	405	0	06/18		00, == 00, =0
CNSP SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	61	0	06/18		
IFDS FD 609 IFA DESIGN FINAL DESIGN	20	0	06/17		
IFSP SU 618 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/17		
850 SEX002258 NEW COMB SWR IN PRATT AVE				חפינפריספי	02/09 05/09
CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN	54	0	06/17	DEVSCOPE	02/09 03/09
CO#: A4 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	54	Ŏ	06/17		
850 SEX200400 STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA			0.5 (4.5)	DEVSCOPE	05/09 08/09
CONS SS 001 CONSTRUCTION STORM SEWERS	890	0	06/17		
850 SEX20042 STRM SWR IN WILLIAM AVE B/T DITMARS ST AND TIER ST				DEVSCOPE	03/10 06/10
CONS SS 001 CONSTRUCTION STORM SEWERS	413	0	12/16	DEVECTE	03/10 00/10
850 SEX20045 NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN		_		DEVSCOPE	02/11 05/11
CO#: B CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	22	0	07/16		
CO#: C CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	01/17		

BUDGET LINE AVAILABLE				: 826 ! 30/16		STC \$4,414			IN MIL	ION AVE	ENUE, 1	ETC.					\$.0	0 (NON-C	ITY)		
CONTRACT L							\$.(\$.((CITY)								\$.0	0 (NON-C	-		
IID EXPEND	*	FY 17	*	FY 18	8 *	FY	•	*	FY 20	*		*	FY 1'	7	*]	FY 18	*	FY 19	-	FY 20	*
ADOPTED	(C)*		14 *		*			*		*		(C)*			*	8,414	*		*		*
APPROPRIATION	ONS									COM	MITMEN'	r plan	1								
	(N)*		*		*			*		*		(N)*			*		*		*		*
				-		_				Y 2017										15	
DI 331 (C) +	JULY	AUG	-	SEPT	* OC'	T	NOV	*	DEC	<u>JAN</u> *	*	FEB	* MARCH	*	APRIL	<u>MA</u>		JUNE *		FY 17	
PLAN (C)* FORCST(C)*		*	*		*	*		*		^ *	*		*	*		*		*	*		
ACTUAL(C)*		*	*		*	*		*		*	*		*	*		*		*	*		
*		*	*		*	*		*	,	*	*		*	*		*		*	*		
PLAN (N)*		*	*	,	*	*		*	,	*	*		*	*		*		*	*		
FORCST(N)*		*	*	,	*	*		*	,	*	*		*	*		*		*	*		
ACTUAL(N)*		*	*		*	*		*		*	*		*	*		*		*	*		
MGN PROJECT AGY ID NO		SCRIPTI	ON										COST		NC COST	PLA COMM D		CURRENT MILESTONE	MILES' START		
	NS SS	007 CON	STRUC	AR GROVI TION TION SUI			ST	ORM	NEW DROI SEWERS TANT SUI		ION OF	8	3,000 414		0	06/1 06/1		DEVSCOPE	02/04	05/04	
BUDGET LINE AVAILABLE I CONTRACT L ITD EXPEND	BALANCI	E AS OF TY:	: 11/		\$:	11,604		00 00 00	(CITY) (CITY) (CITY) (CITY) FY 20	MARINE *	WAY F	ROM CE	EDAR GROV			FY 18	\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C FY 19	ITY) ITY)	FY 20	*
	(C)*	2,6	04 *		*			*		*		(C)*	_		*	15,104	*		*		*
APPROPRIATIO	ONS (N)*		*		*			*		*	MITMEN'	(N)*	1		*		*		*		4
	(N)"								ים	Y 2017		(N) "			<u></u>						
	JULY	AUG		SEPT	OC'	т	NOV		DEC	JAN]	FEB	MARCH		APRIL	MA	Y	JUNE	1	FY 17	
PLAN (C)*		*	*		*	*		*		*	*		*	*		*		*	*		
FORCST(C)*		*	*	,	*	*		*	,	*	*		*	*		*		*	*		
ACTUAL(C)*		*	*	•	*	*		*	,	*	*		*	*		*		*	*		
*		*	*	7	*	*		*	,	*	*		*	*		*		*	*		
PLAN (N)*		*	*	,	*	*		*	,	*	*		*	*		*		*	*		
FORCST(N)*		*	*	•	*	*		*	•	*	*		*	*		*		*	*		
ACTUAL(N)*		*	*		*	*		*		*	*		*	*		*		*	*		
MGN PROJECT AGY ID NO		SCRIPTI	ON										COST		NC COST	PLA COMM D		CURRENT MILESTONE	MILES' START		
	NS SE	008 CON	STRUC	AR GROVE TION TION SU			SAI	NITA	NEW DROI ARY SEWEI TANT SUI	RS	ION OF		3,909 508		0	06/1 06/1		DEVSCOPE	02/04	05/04	

3,000 *

11,850 *

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.

29,661 * 2,200 * 9,450 *

ADOPTED

(C)*

AVAILABLE BA	ALANCE	E AS OF:	11/30	/16	\$68	,671,577	.85	(CITY)						\$.00	(NON-C	CITY)		
CONTRACT LIA	ABILIT	TY:			\$19	,250,989	.05	(CITY)						\$.00	(NON-C	CITY)		
ITD EXPENDIT	TURES:	:			\$182	,440,286	.32	(CITY)						\$.00	(NON-C	CITY)		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*

6,000 *

COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 APRIL MARCH JULY AUG SEPT NOV DEC JAN MAY JUNE FY 17 PLAN (C)* 112-* 188-* * 1,000 * * 3,500 * 15,685 * 19,885 FORCST(C)* 463-* 188-* * 1,674 * * 1,000 * * 3,500 * 27,862 * 33,385 463-* 188-* 2,174 * 1,500 * ACTUAL(C)* 3,023 PLAN (N)* FORCST(N)* ACTUAL(N)*

(C)*

19,885 * 35,500 *

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826	TOSC1 CONS CONS CONS	TASK ORDER SERVICES 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	4,000 4,000 4,000	0 0 0	06/18 06/22 06/26	DEVSCOPE	01/10	12/09
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	06/19			
850	BC-SE-WM3 SVCS	Standard boring contract sewer and watermain 001 SERVICES	1,000	0	07/20			
850	BC-SE-WM4 SVCS	Standard boring contract sewer and watermain 001 SERVICES	1,000	0	07/22			
850	BC-SE-WM5 SVCS	Standard boring contract sewer and watermain 001 SERVICES	1,000	0	06/25			
850	BC-SE-WM6 SVCS	Standard boring contract sewer and watermain 001 SERVICES	1,000	0	06/27			
850	BC-10AAA SVCS	SERVICE CONTRACT FOR BORINGS 001 SERVICES	2,000	0	06/25			
	BC-10TT #: AA SVCS	SERVICE CONTRACT FOR BORINGS, FY08-9 001 SERVICES	222	0	06/17			
CO#	BC-10UU #: A SVCS #: A SVCS #: B SVCS #: A SVCS	SERVICE CONTRACT FOR BORINGS, FY08-09 006 SERVICES 007 SERVICES 007 SERVICES 008 SERVICES	48 120- 120 312	0 0 0 0	06/17 08/16 06/17 06/17			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
11G1 1D 11G	DISCRIPTION	CODI	COD1	COIMI DIIID	MILLEDIONE	DIIIKI	ши
850 BC-10WW	SERVICE CONTRACT FOR BORINGS						
CO#: 01 IFOT	002 IFA OTHER TECHNICAL SERVI	200	0	06/17			
CO#: A SVCS	009 SERVICES	27	0	06/17			
850 BC-10XX	SERVICE CONTRACT FOR BORINGS	1 074	•	06/17			
CO#: A SVCS IFOT	001 SERVICES 002 IFA OTHER TECHNICAL SERVI	1,074 300	0	06/17 06/17			
SVCS	002 IFA OTHER TECHNICAL SERVI 004 SERVICES	600	0	06/17			
CO#: A SVCS	004 SERVICES	600	0	06/17			
00,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	VVI 2==V=2		•	00, =:			
850 BC-10YY	SERVICE CONTRACT FOR BORINGS						
SVCS	001 SERVICES	1,100	0	06/19			
850 BC-10ZZ	SERVICE CONTRACT FOR BORINGS	2 000	0	06/22			
SVCS	001 SERVICES	2,000	U	06/22			
850 HWEARCO4	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
SVCS	001 SERVICES	3,500	0	05/17			
SVCS	004 SERVICES	3,500	0	07/17			
SVCS	007 SERVICES	3,000	0	07/18			
SVCS	010 SERVICES	1,000	0	07/19			
850 HWEARC05	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT	2 500	•	05/00			
SVCS SVCS	001 SERVICES 004 SERVICES	3,500	0	06/22 06/23			
SVCS	004 SERVICES 007 SERVICES	3,500	0	06/23			
SVCS	010 SERVICES	3,000 1,000	0	06/25			
5465	OIO SERVICES	1,000	O	00/25			
850 HWEARC06	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
SVCS	001 SERVICES	4,000	0	06/27			
050 5531155 6	Chamber Deer and Marine Devices Town Com					04/00	04/00
850 PW311BLS CO#: A SVCS	Subsurface, Deep, and Marine Borings Lump Sum 005 SERVICES	0.0	0	06/17	PROJSTRT	04/09	04/09
CO#: AA SVCS	005 SERVICES	99 99-	0	07/16			
COm. AA SVCS	OOJ BERVICES	33-	O	07/10			
850 PW311GELS	Geotechnical & Environmental Investigations Lump Sum						
CO#: B SVCS	006 SERVICES	69	0	06/17			
SVCS	009 SERVICES	311	0	06/17			
CO#: G SVCS	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	U	06/17			
850 PW311GENV	Geotechnical and Environmental Surveys Citywide						
CO#: B SVCS	004 SERVICES	135	0	06/17			
	Environmental Investigations, Citywide		_				
CO#: B SVCS	006 SERVICES	43	0	06/17			
CO#: A SVCS	007 SERVICES	136	0	06/17 07/16			
CO#: BB SVCS	007 SERVICES 007 SERVICES	346 354	0	07/16 06/17			
CO#: C SVCS	OO1 DEWATCED	334	U	06/17			

MGN PROJECT	DESCRIPTION	CITY	NC	PLAN CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
	Structures, Topographical Lump Sum	000	•	06/18
CO#: HT SVCS	006 SERVICES	200	0	06/17
CO#: A2 SVCS	008 SERVICES	337	0	06/17
CO#: DD SVCS	008 SERVICES	5	0	07/16
CO#: HT SVCS	008 SERVICES	35	0	06/17
CO#: MM SVCS	008 SERVICES	35	0	06/17
CO#: B SVCS	014 SERVICES	100	0	06/17
CO#: E SVCS	014 SERVICES	500	0	06/17
SVCS SVCS	017 SERVICES	1,500	0	06/17
SVCS	019 SERVICES	750	U	06/19
850 PW311S07B	Marine Borings Citywide			
SVCS	005 SERVICES	2,000	0	06/17
850 PW311S11B	Borings Citywide			
CO#: 03 SVCS	006 SERVICES	68-	0	08/16
CO#: 04 SVCS	006 SERVICES	68	Ö	06/17
			-	
	GEOTECHNICAL ENGINEERING SERVICES			
SVCS	003 SERVICES	352	0	06/25
850 PW335ENV1	Environmental Professional Services			
SVCS	003 SERVICES	1,000	0	07/17
		-		
	Environmental 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 PW335ES17	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17			
SVCS	002 SERVICES	1,000	0	07/19
SVCS	005 SERVICES	500	Ö	07/22
	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18		_	
SVCS	002 SERVICES	1,000	0	07/19
svcs	005 SERVICES	500	0	07/22
850 PW335ES19	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #19			
SVCS	002 SERVICES	1,000	0	07/24
		•		·
	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #20		_	
SVCS	002 SERVICES	1,000	0	07/24
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN			
SVCS	010 SERVICES	1,000	0	06/17
2.35	· · · · · · · · · · · · · · · · · · ·	=, , , ,	•	
850 SEKCWSRV1	SURVEYS FOR SEWERS IN BROOKLYN			
SVCS	004 SERVICES	1,200	0	07/18
050 ammara0				
	SURVEYS FOR SEWERS IN BROOKLYN AND C/W	2 700	^	06/19
SVCS	001 SERVICES	2,700	0	06/18
SVCS	004 SERVICES	1,200	U	07/20

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
850 SEKCWSRV3 SURVEYS FOR SEWERS IN BROOKLYN AND C/W SVCS 001 SERVICES SVCS 004 SERVICES	2,700 1,200	0	06/18 06/21
850 SEN-SURV4 SURVEYS FOR SEWERS IN MANHATTAN SVCS 010 SERVICES CO#: B SVCS 010 SERVICES	650 278	0 0	06/17 06/17
850 SENCWSRV1 SURVEYS FOR SEWERS IN MANHATTAN AND CITYWIDE SVCS 004 SERVICES	1,200	0	07/18
850 SENCWSRV2 SURVEYS FOR SEWERS IN MANHATTAN AND C/W SVCS 001 SERVICES SVCS 004 SERVICES	2,700 1,200	0	06/18 07/20
850 SENCWSRV3 SURVEYS FOR SEWERS IN MANHATTAN AND C/W SVCS 001 SERVICES SVCS 004 SERVICES	2,700 1,200	0	06/18 06/21
850 SEPWCWS01 SURVEYS FOR SEWERS CITYWIDE SVCS 001 SERVICES	1,000	0	06/24
850 SEPWCWS02 SURVEYS FOR SEWERS CITYWIDE SVCS 001 SERVICES	1,000	0	06/24
850 SEPWCWS03 SURVEYS FOR SEWERS CITYWIDE SVCS 001 SERVICES	1,000	0	06/24
850 SEPWCWS04 SURVEYS FOR SEWERS CITYWIDE SVCS 001 SERVICES	1,000	0	06/24
850 SEPWCWS05 SURVEYS FOR SEWERS CITYWIDE SVCS 001 SERVICES	1,000	0	06/24
850 SEPWCWS06 SURVEYS FOR SEWERS CITYWIDE SVCS 001 SERVICES	1,000	0	06/24
850 SEQ-SURV8 SURVEYS FOR SEWERS IN QUEENS SVCS 010 SERVICES	250	0	06/17
850 SEQCWSRV1 SURVEYS FOR SEWERS IN QUEENS AND CITYWIDE SVCS 004 SERVICES	1,200	0	07/18
850 SEQCWSRV2 SURVEYS FOR SEWERS IN QUEENS AND C/W SVCS 001 SERVICES SVCS 004 SERVICES	2,700 1,200	0	06/18 07/20
850 SEQCWSRV3 SURVEYS FOR SEWERS IN QUEENS AND C/W SVCS 001 SERVICES SVCS 004 SERVICES	2,700 1,200	0	06/18 06/21
850 SERCWSRV1 Requirement Contract for Surveying Services in the SI/cw SVCS 002 SERVICES	1,200	0	07/18

PAGE: 1814

MGN PROJECT		CITY	NC	PLAN		MILEST	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 SERCWSRV2 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 001 SERVICES	2,700	0	06/18			
SVCS	004 SERVICES	1,200	0	07/20			
850 SERCWSRV3 SVCS SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 001 SERVICES 004 SERVICES	2,700 1,200	0	06/18 06/21			
850 SEX-SURV4 CO#: A SVCS CO#: A1 SVCS CO#: A2 SVCS	SURVEYS FOR SEWERS IN BRONX 010 SERVICES 010 SERVICES 010 SERVICES	584 364- 364	0 0 0	06/17 07/16 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	SURVEYS FOR SEWERS IN BRONX AND C/W						
SVCS	001 SERVICES	2,700	0	06/18			
CO#: HT SVCS	004 SERVICES	1,200	0	07/20			
850 SEXCWSRV3 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 001 SERVICES	2,700	0	06/18			
SVCS	004 SERVICES	1,200	0	07/20			
850 VAULTSURV CTGY	Vault Surveys Citywide 003 CONTINGENCY	1,000	0	06/17			

AVAILABLE BALA		OF: 1	1/30/16			86,103.		TTY)					\$1	7,900,0			TTY)	
CONTRACT LIABI						04,074.		TTY)							\$.00		!ITY)	
ITD EXPENDITUR					\$127,4	92,035.		TTY)							\$.00	•		
*		17							*			7 17		FY 18	*	FY 19		FY 20
DOPTED (C)*	ł .	494	* 21	.,85	6 *	12,917	*	10,000			!)*	3,211	*	10,586	*	23,834	. *	10,000
PPROPRIATIONS									COMMIT									
(N)*	k		*		*		*		*	(N	()*		*	17,900	*		*	
									2017									
JUL		AUG	SEPT		OCT	NOV		EC	JAN	FEE		RCH	APRIL			JUNE		FY 17
LAN (C)*	*		*	*	1,260		*	*		*	*	*		*		* 1,95		3,211
ORCST(C)*	*		*	*	1,260		*	*		*	*	*		*	,	* 1,95	1 *	3,21
CTUAL(C)*	*	675		5 *	364	*	*	*		*	*	*		*	,	*	*	1,174
*	*		*	*		*	*	*		*	*	*		*	1	*	*	
LAN (N)*	*		*	*		*	*	*		*	*	*		*	*	*	*	
ORCST(N)*	*		*	*		*	*	*		*	*	*		*	4	*	*	
CTUAL(N)*	*		*	*		*	*	*		*	*	*		*	1	*	*	
											~					<i>-</i>		
GN PROJECT											CITY		NC	PLAI		CURRENT		STONE
Y ID NO	DESCRI	PLION									COST		COST	COMM DA	ATE I	MILESTONE	STAR	T END
26 NEWCDEEV	MEW CD	DDV IS	nd Naa	in '	254 6 1	Pluch	-1+ CD	V_0252	c other									
			nd Acq.	in 2	2nd S.1				& other	•	0	11	E E0E	06/1	0			
SITE A	AQ 011	SITE	nd Acq.	in :	2nd S.1	AC	QUISIT	CION	& other	•	0		5,595	06/18				
SITE A SITE A	AQ 011 AQ 012	SITE SITE	nd Acq.	in :	2nd S.1	AC(QUISIT QUISIT	ION ION	& other		0		2,305	06/1	8			
SITE A SITE A SITE A	AQ 011 AQ 012 AQ 014	SITE SITE SITE	nd Acq.	in :	2nd S.I	AC AC AC	QUISIT QUISIT QUISIT	ION ION ION	& other		0 4 55		2,305 0	06/18 06/1	8 7			
SITE A SITE A SITE A	AQ 011 AQ 012	SITE SITE SITE	nd Acq.	in:	2nd S.1	AC AC AC	QUISIT QUISIT	ION ION ION	& other		0		2,305	06/1	8 7			
SITE A SITE A SITE A	AQ 011 AQ 012 AQ 014 AQ 015	SITE SITE SITE SITE				AC AC AC AC	QUISIT QUISIT QUISIT QUISIT	ION ION ION	& other		0 4 55		2,305 0	06/18 06/1	8 7			
SITE A SITE A SITE A SITE A 26 SE-BB2	AQ 011 AQ 012 AQ 014 AQ 015 LAND A	SITE SITE SITE SITE CQUISI	nd Acq.			AC AC AC AC AC	QUISIT QUISIT QUISIT QUISIT Area	'ION 'ION 'ION 'ION	& other		0 455 1,260		2,305 0 0	06/18 06/1 10/1	8 7 6			
SITE A SITE A SITE A SITE A 26 SE-BB2 SITE A	AQ 011 AQ 012 AQ 014 AQ 015 LAND A	SITE SITE SITE SITE CQUISI SITE				AC AC AC AC Sluebelt AC	QUISIT QUISIT QUISIT QUISIT Area QUISIT	TION TION TION TION	& other		0 455 1,260 10,586		2,305 0 0	06/18 06/1 10/10	8 7 6 8			
SITE A SITE A SITE A SITE A 26 SE-BB2 SITE A SITE A	AQ 011 AQ 012 AQ 014 AQ 015 LAND A AQ 008 AQ 009	SITE SITE SITE SITE CQUISI SITE SITE				AC AC AC AC Sluebelt AC AC	QUISIT QUISIT QUISIT QUISIT Area QUISIT QUISIT	TION TION TION TION TION	& other		0 455 1,260 10,586 10,917		2,305 0 0	06/1: 06/1: 10/1: 06/1: 06/1:	8 7 6 8 9			
SITE A SITE A SITE A SITE A 26 SE-BB2 SITE A SITE A	AQ 011 AQ 012 AQ 014 AQ 015 LAND A AQ 008 AQ 009 AQ 114	SITE SITE SITE SITE CQUISI SITE SITE SITE				ACC ACC ACC ACC ACC ACC ACC ACC	QUISIT QUISIT QUISIT QUISIT Area QUISIT QUISIT	CION CION CION CION CION CION CION CION	& other		0 455 1,260 10,586 10,917 10,917		2,305 0 0 0	06/1: 06/1: 10/1: 06/1: 06/1: 06/1:	8 7 6 8 9			
SITE A	AQ 011 AQ 012 AQ 014 AQ 015 LAND A AQ 008 AQ 009 AQ 114 AQ 115	SITE SITE SITE CQUISI SITE SITE SITE SITE SITE				ACC ACC ACC ACC ACC ACC ACC ACC	QUISIT QUISIT QUISIT QUISIT Area QUISIT QUISIT QUISIT	CION CION CION CION CION CION CION CION	& other		10,586 10,917 10,000		2,305 0 0 0 0 0	06/1: 06/1: 10/1: 06/1: 06/1: 06/1: 06/2:	8 7 6 8 9			
SITE A SITE A SITE A SITE A 26 SE-BB2 SITE A SITE A SITE A SITE A SITE A SITE A	AQ 011 AQ 012 AQ 014 AQ 015 LAND A AQ 008 AQ 009 AQ 114 AQ 115 AQ 124	SITE SITE SITE SITE CQUISI SITE SITE SITE SITE SITE SITE SITE				ACC ACC ACC ACC ACC ACC ACC ACC ACC	QUISIT QUISIT QUISIT QUISIT Area QUISIT QUISIT QUISIT QUISIT QUISIT	CION CION CION CION CION CION CION CION	& other		10,586 10,917 10,917 10,000 10,000		2,305 0 0 0 0 0 0	06/10 06/10 10/10 06/10 06/10 06/10 06/20 06/20	8 7 6 8 9 9 0			
SITE A	AQ 011 AQ 012 AQ 014 AQ 015 LAND A AQ 008 AQ 009 AQ 114 AQ 125	SITE SITE SITE SITE CQUISI SITE SITE SITE SITE SITE SITE SITE S				ACC ACC ACC ACC ACC ACC ACC ACC ACC ACC	QUISIT QUISIT QUISIT QUISIT Area QUISIT QUISIT QUISIT QUISIT QUISIT QUISIT	CION CION CION CION CION CION CION CION	& other	•	0 455 1,260 10,586 10,917 10,917 10,000 10,000		2,305 0 0 0 0 0 0 0	06/10 06/11 10/10 06/11 06/12 06/20 06/20 06/20	8 7 6 8 9 9 0 1			
SITE A	AQ 011 AQ 012 AQ 014 AQ 015 LAND A AQ 008 AQ 009 AQ 114 AQ 115 AQ 125 AQ 126	SITE SITE SITE SITE CQUISI SITE SITE SITE SITE SITE SITE SITE				ACC ACC ACC ACC ACC ACC ACC ACC ACC ACC	QUISIT QUISIT QUISIT QUISIT Area QUISIT QUISIT QUISIT QUISIT QUISIT QUISIT	CION CION CION CION CION CION CION CION	& other		0 455 1,260 10,586 10,917 10,000 10,000 10,000 10,000		2,305 0 0 0 0 0 0 0 0	06/10 06/11 10/10 06/11 06/12 06/22 06/22 06/22	8 7 6 8 9 9 0 1 1 2 3			
SITE A	AQ 011 AQ 012 AQ 014 AQ 015 LAND A AQ 008 AQ 009 AQ 114 AQ 125 AQ 125 AQ 125 AQ 126 AQ 127	SITE SITE SITE SITE CQUISI SITE SITE SITE SITE SITE SITE SITE S				ACC ACC ACC ACC ACC ACC ACC ACC ACC ACC	QUISIT QUISIT QUISIT QUISIT Area QUISIT QUISIT QUISIT QUISIT QUISIT QUISIT QUISIT QUISIT	CION CION CION CION CION CION CION CION	& other		0 455 1,260 10,586 10,917 10,000 10,000 10,000 10,000 10,000		2,305 0 0 0 0 0 0 0 0 0	06/10 06/11 10/10 06/11 06/12 06/21 06/21 06/21 06/21	8 7 6 8 9 9 0 1 2 3 4			
SITE A	AQ 011 AQ 012 AQ 014 AQ 015 LAND A AQ 008 AQ 009 AQ 114 AQ 115 AQ 124 AQ 125 AQ 125 AQ 127 AQ 128	SITE SITE SITE SITE CQUISI SITE SITE SITE SITE SITE SITE SITE S	TION in			ACC ACC ACC ACC ACC ACC ACC ACC ACC ACC	QUISIT QUISIT QUISIT QUISIT Area QUISIT QUISIT QUISIT QUISIT QUISIT QUISIT	CION CION CION CION CION CION CION CION	& other		0 455 1,260 10,586 10,917 10,000 10,000 10,000 10,000 10,000 10,000		2,305 0 0 0 0 0 0 0 0 0 0	06/1: 06/1: 10/1: 06/1: 06/1: 06/2: 06/2: 06/2: 06/2: 06/2:	8 7 6 8 9 9 0 1 2 3 4 5			
SITE A	AQ 011 AQ 012 AQ 014 AQ 015 LAND A AQ 008 AQ 114 AQ 115 AQ 124 AQ 125 AQ 126 AQ 126 AQ 126 AQ 128	SITE SITE SITE SITE SITE SITE SITE SITE	TION in			ACC ACC ACC ACC ACC ACC ACC ACC ACC ACC	QUISIT QUISIT QUISIT QUISIT Area QUISIT QUISIT QUISIT QUISIT QUISIT QUISIT QUISIT QUISIT QUISIT	TION TION TION TION TION TION TION TION	& other		0 455 1,260 10,586 10,917 10,907 10,000 10,000 10,000 10,000 25,000		2,305 0 0 0 0 0 0 0 0 0 0	06/1: 06/1: 10/1: 06/1: 06/1: 06/2: 06/2: 06/2: 06/2: 06/2: 06/2: 06/2:	8 7 6 8 9 9 0 1 2 3 4 5 7			
SITE A	AQ 011 AQ 012 AQ 014 AQ 015 LAND A AQ 008 AQ 009 AQ 114 AQ 115 AQ 124 AQ 125 AQ 125 AQ 127 AQ 128	SITE SITE SITE SITE SITE SITE SITE SITE	TION in			ACC ACC ACC ACC ACC ACC ACC ACC ACC ACC	QUISIT QUISIT QUISIT QUISIT Area QUISIT QUISIT QUISIT QUISIT QUISIT QUISIT QUISIT QUISIT	TION TION TION TION TION TION TION TION	& other		0 455 1,260 10,586 10,917 10,000 10,000 10,000 10,000 10,000 10,000		2,305 0 0 0 0 0 0 0 0 0 0	06/1: 06/1: 10/1: 06/1: 06/1: 06/2: 06/2: 06/2: 06/2: 06/2:	8 7 6 8 9 9 0 1 2 3 4 5 7			
SITE A	AQ 011 AQ 012 AQ 014 AQ 015 LAND A AQ 008 AQ 114 AQ 115 AQ 124 AQ 125 AQ 126 AQ 127 AQ 128 AQ 128 AQ 129 AQ 130	SITE SITE SITE SITE SITE SITE SITE SITE	TION in	2nd	S.I. F	ACC ACC ACC ACC ACC ACC ACC ACC ACC ACC	QUISIT QUISIT QUISIT QUISIT Area QUISIT QUISIT QUISIT QUISIT QUISIT QUISIT QUISIT QUISIT QUISIT	TION TION TION TION TION TION TION TION	& other		0 455 1,260 10,586 10,917 10,907 10,000 10,000 10,000 10,000 25,000		2,305 0 0 0 0 0 0 0 0 0 0	06/1: 06/1: 10/1: 06/1: 06/1: 06/2: 06/2: 06/2: 06/2: 06/2: 06/2: 06/2:	8 7 6 8 9 9 0 1 2 3 4 5 7	DEVISCORE	06/1	3 08/12
SITE A	AQ 011 AQ 012 AQ 014 AQ 015 LAND A AQ 008 AQ 009 AQ 114 AQ 115 AQ 124 AQ 125 AQ 126 AQ 127 AQ 128 129 AQ 130 STATEN	SITE SITE SITE SITE SITE SITE SITE SITE	TION in GENCY D BLUEBE	2nd	S.I. F	ACC ACC ACC ACC ACC ACC ACC ACC ACC ACC	QUISIT QUISIT QUISIT QUISIT Area QUISIT QUISIT QUISIT QUISIT QUISIT QUISIT QUISIT QUISIT QUISIT	TION TION TION TION TION TION TION TION	& other		0 455 1,260 10,586 10,917 10,000 10,000 10,000 10,000 10,000 25,000 10,000		2,305 0 0 0 0 0 0 0 0 0 0 0	06/10 06/11 06/11 06/11 06/12 06/20 06/20 06/20 06/21 06/21	8 7 6 8 9 9 0 1 2 3 4 5 7 6	DEVSCOPE	: 06/1	3 08/13
SITE A	AQ 011 AQ 012 AQ 014 AQ 015 LAND A AQ 008 AQ 009 AQ 114 AQ 115 AQ 124 AQ 125 AQ 126 AQ 127 AQ 128 129 AQ 130 STATEN	SITE SITE SITE SITE SITE SITE SITE SITE	TION in	2nd	S.I. F	ACC ACC ACC ACC ACC ACC ACC ACC ACC ACC	QUISIT QUISIT QUISIT QUISIT Area QUISIT QUISIT QUISIT QUISIT QUISIT QUISIT QUISIT QUISIT QUISIT	TION TION TION TION TION TION TION TION	& other		0 455 1,260 10,586 10,917 10,907 10,000 10,000 10,000 10,000 25,000		2,305 0 0 0 0 0 0 0 0 0 0	06/1: 06/1: 10/1: 06/1: 06/1: 06/2: 06/2: 06/2: 06/2: 06/2: 06/2: 06/2:	8 7 6 8 9 9 0 1 2 3 4 5 7 6	DEVSCOPE	: 06/1	3 08/13
SITE A CTGY SITE A CTGY SITE A CONS	AQ 011 AQ 012 AQ 014 AQ 015 LAND A AQ 008 AQ 009 AQ 114 AQ 125 AQ 125 AQ 125 AQ 127 AQ 128 129 AQ 130 STATEN 011	SITE SITE SITE SITE SITE SITE SITE SITE	TION in GENCY D BLUEBE UCTION	2nd	S.I. E	ACC ACC ACC ACC ACC ACC ACC ACC ACC ACC	QUISIT QUISIT QUISIT QUISIT Area QUISIT	TION TION TION TION TION TION TION TION			0 455 1,260 10,586 10,917 10,000 10,000 10,000 10,000 10,000 25,000 10,000		2,305 0 0 0 0 0 0 0 0 0 0 0	06/10 06/11 06/11 06/11 06/12 06/20 06/20 06/20 06/21 06/21	8 7 6 8 9 9 0 1 2 3 4 5 7 6	DEVSCOPE	: 06/1	3 08/13
SITE A CTGY SITE A	AQ 011 AQ 012 AQ 014 AQ 015 LAND A AQ 008 AQ 009 AQ 114 AQ 115 AQ 125 AQ 125 AQ 127 AQ 128 129 AQ 130 STATEN 011 SOUTH	SITE SITE SITE SITE SITE SITE SITE SITE	TION in GENCY D BLUEBE UCTION	2nd	S.I. E	ACC	QUISIT QUISIT QUISIT QUISIT Area QUISIT	TION TION TION TION TION TION TION TION			0 455 1,260 10,586 10,917 10,917 10,000 10,000 10,000 10,000 25,000 10,000		2,305 0 0 0 0 0 0 0 0 0 0 0	06/1: 06/1: 10/10 06/1: 06/1: 06/2: 06/2: 06/2: 06/2: 06/2: 06/2: 06/2:	8 7 6 8 9 9 0 1 2 3 4 5 7 6 7	DEVSCOPE	: 06/1	3 08/13
SITE A CTGY SITE A CTGY SITE A CTGY SITE A	AQ 011 AQ 012 AQ 014 AQ 015 LAND A AQ 008 AQ 009 AQ 114 AQ 125 AQ 125 AQ 125 AQ 127 AQ 128 129 AQ 130 STATEN 011	SITE SITE SITE SITE SITE SITE SITE SITE	TION in GENCY D BLUEBE UCTION	2nd	S.I. E	ACC	QUISIT QUISIT QUISIT QUISIT Area QUISIT	TION TION TION TION TION TION TION TION			0 455 1,260 10,586 10,917 10,000 10,000 10,000 10,000 10,000 25,000 10,000		2,305 0 0 0 0 0 0 0 0 0 0 0	06/10 06/11 06/11 06/11 06/12 06/20 06/20 06/20 06/21 06/21	8 7 6 8 9 9 0 1 2 3 4 5 7 6 7 9	DEVSCOPE	: 06/1	3 08/13

BUDGET LINE: SE		FMS #:					SEWERS IN	N ROCKA	WAY BOULEV	ARD, Q				
AVAILABLE BALA		: 11/30/	16 \$	11,916,3		(CITY)						00 (NON-C	-	
CONTRACT LIAB						(CITY)					• •	00 (NON-C	-	
ITD EXPENDITUR	RES:		\$	52,761,1	31.67	(CITY)					\$.	00 (NON-C	ITY)	
	* FY 17	*	FY 18 *	FY 1:	9 *	FY 20	*	*	FY 17		FY 18 *	FY 19	* F	Y 20 *
ADOPTED (C)	*	*	*		*		*	(C)*	2,585	*	*		*	*
APPROPRIATIONS							COMMITMEN		ſ					
(N)*	*	*	*		*		*	(N)*		*	*		*	*
						FY 2								
JUI	LY AUG	SE	PT OC	T N	OV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 17
PLAN (C)*	*	*	*	*	*	*	*		* *		*	* 2,585	5 *	2,585
FORCST(C)*	*	*	*	*	*	*	*		* *		*	* 2,585	5 *	2,585
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*	
*	*	*	*	*	*	*	*		* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*	
ACTUALI(N)									<u> </u>					
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	ONE
	DESCRIPTION	ONT.							COST	COST		MILESTONE		
AGI ID NO	DESCRIPTION	JIN							COSI	COSI	COMM DATE	MILESIONE	SIAKI	END
001 ITTO 663D	a	1 d a	D		D							DSGN	02/11	02/11
801 HWQ662D	Springfiel			ntial Ar	ea, Rec	onstructio	ш	-	400	•	06/18	DSGN	03/11	03/11
CONS		STRUCTIO	N					2	,477	0	06/17			
DSGN	609 DES	LGN							108	0	06/17			
		!!										_		
BUDGET LINE: SE		FMS #:					ARY SEWERS	3 IN RI	CHARD AVEN	UE, ST				
AVAILABLE BALA		: 11/30/		\$1,165,4		(CITY)						00 (NON-C	-	
CONTRACT LIAB				\$4,102,8		(CITY)						00 (NON-C		
ITD EXPENDITUR				\$5,265,2		(CITY)					\$.	00 (NON-C	ITY)	
			FY 18 *	FY 1:		FY 20	*	*	FY 17		FY 18 *	FY 19	_ _	Y 20 *
ADOPTED (C)	* 88	35 *	*		*		*	(C)*	35	*	*		*	
APPROPRIATIONS														*
(N)*	*	*	*				COMMITMEN	,	ī					*
					*		COMMITMEN *	NT PLAN	Ī	*	*		*	*
JUI					*	FY 2	*	,			*		*	*
	T.Y ATIC	SE	יים סכי	T N		FY 2	* 2017	NT PLAN (N)*		*	``	.TIINE	*	* * Y 17
PTAN (C)*	LY AUG *	SE *	PT OC		* ov *	FY 2	*	NT PLAN (N)* FEB	MARCH	* APRIL	MAY	JUNE *	*	* <u>*</u> Y 17
PLAN (C)* FORCST(C)*	<u>*</u> *			T NO	ov	DEC	* 2017 JAN *	NT PLAN (N)* FEB	MARCH	* APRIL	``		* F	35
FORCST(C)*	LY AUG * *				OV *	DEC	* 2017 JAN	NT PLAN (N)* FEB	MARCH	* APRIL	``		* F	35 35
FORCST(C)* ACTUAL(C)*	* * * * *				ov *	DEC	* 2017 JAN * 35 *	NT PLAN (N)* FEB	MARCH	* APRIL	``		* F	35
FORCST(C)* ACTUAL(C)*	* * * * * *	* * *	* * *		ov * * 35 * *	DEC * * *	* 2017 JAN * 35 * *	NT PLAN (N)* FEB	MARCH	* APRIL	``		* F	35 35
FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * * * * *	* * *	* * *		OV * * * * * * * * *	DEC * * *	* 2017 JAN * 35 * *	NT PLAN (N)* FEB	MARCH	* APRIL	``		* F	35 35
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * * * * * * * *	* * *	* * *		ov * * 35 * *	DEC * * *	* 2017 JAN * 35 * *	NT PLAN (N)* FEB	MARCH	* APRIL	``		* F	35 35
FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * * * * * * * * *	* * *	* * *		OV * * * * * * * * *	DEC * * *	* 2017 JAN * 35 * *	NT PLAN (N)* FEB	MARCH	* APRIL	``		* F	35 35
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * * * * * *	* * *	* * *		OV * * * * * * * * *	DEC * * *	* 2017 JAN * 35 * *	NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * *	* APRIL	MAY * * * * * * * *	* * * * * * * *	* * * * * * * * * * *	35 35 35
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	* * * * * * *	* * * * * *	* * *		OV * * * * * * * * *	DEC * * *	* 2017 JAN * 35 * *	NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * CITY	* APRIL NC	MAY * * * * * * * * * * * * * *	* * * * * * * * CURRENT	* * * * * * * * * * * * *	35 35 35 35
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	* * * * * * * * * * * * DESCRIPTION	* * * * * *	* * *		OV * * * * * * * * *	DEC * * *	* 2017 JAN * 35 * *	NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * *	* APRIL	MAY * * * * * * * * * * * * * *	* * * * * * * *	* * * * * * * * * * * * *	35 35 35 35
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	* * * * * * *	* * * * * *	* * *		OV * * * * * * * * *	DEC * * *	* 2017 JAN * 35 * *	NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * CITY	* APRIL NC	MAY * * * * * * * * * * * * * *	* * * * * * * * CURRENT	* * * * * * * * * * * * *	35 35 35 35
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	* * * * * * *	* * * * * * *	* * * * * *	35 * * * * * * *	OV	DEC * * *	* 2017 JAN * 35 * *	NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * CITY	* APRIL NC	MAY * * * * * * * * * * * * * *	* * * * * * * * CURRENT	* * * * * * * * * * * * *	35 35 35 35 ONE END
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	* * * * * * DESCRIPTION SE-734 SAN	* * * * * * * * * *	* * * * * *	35 * * * * * * *	OV	DEC * * *	* 2017 JAN * 35 * *	NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * CITY	* APRIL NC	MAY * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	35 35 35 35 ONE END
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 SE-734 CO#: B CONS S	*	* * * * * * * * * * * * * * * * * * *	* * * * * * *	35 *	OV	DEC	* 2017 JAN	NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * * *	* APRIL NC COST	MAY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	35 35 35 35 ONE END
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 SE-734 CO#: B CONS S IFSP S	* * * * * DESCRIPTION SE-734 SAN SE 004 CONS	* * * * * * * * * * * * * * * * * * *	* * * * * * IN RICHAR N CTION SUP	35 *	OV * 35 * * * * * * * * * * * * * * * * * * *	DEC * * * * * * * * * * * * * * * * * *	* 2017 JAN * 35 * * * * * * * * * * * * * * * * * * *	NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * * 100	* APRIL NC COST	MAY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	35 35 35 35 ONE END
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 SE-734 CO#: B CONS S IFSP S CO#: A2 IFSP S	* * * * * * * * * DESCRIPTION SE-734 SAN SE-734 SAN SE 004 CONS SU 622 IFA SU 623 IFA	* * * * * * * * * * * * *	* * * * * * IN RICHAR N CTION SUP	35 *	OV * * * 35 * * * * * * * * SANITA IN-HOU IN-HOU	DEC * * * * * * * * * * * * * * * * * *	* 2017 JAN * 35 * * * * * * * * * * * * * * * * * * *	T PLAN (N)* FEB C 1	* * * * * * * * * * * * * * * * * * *	* APRIL NC COST	MAY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	35 35 35 35 ONE END
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 SE-734 CO#: B CONS S IFSP S	* * * * * * * * * DESCRIPTION SE-734 SAN SE-734 SAN SE 004 CONS SU 622 IFA SU 623 IFA	* * * * * * * * * * * * *	* * * * * * IN RICHAR N CTION SUP	35 *	OV * * * 35 * * * * * * * * SANITA IN-HOU IN-HOU	DEC * * * * * * * * * * * * * * * * * *	* 2017 JAN * 35 * * * * * * * * * * * * * * * * * * *	T PLAN (N)* FEB C 1	MARCH * * * * * * * * * * * * * * * * * * 100	* APRIL NC COST	MAY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	35 35 35 35 ONE END
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 SE-734 CO#: B CONS S IFSP S CO#: A2 IFSP S	* * * * * * * * * DESCRIPTION SE-734 SAN SE-734 SAN SE 004 CONS SU 622 IFA SU 623 IFA	* * * * * * * * * * * * *	* * * * * * IN RICHAR N CTION SUP	35 *	OV * * * 35 * * * * * * * * SANITA IN-HOU IN-HOU	DEC * * * * * * * * * * * * * * * * * *	* 2017 JAN * 35 * * * * * * * * * * * * * * * * * * *	T PLAN (N)* FEB C 1	* * * * * * * * * * * * * * * * * * * * * *	* APRIL NC COST	MAY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	35 35 35 35 ONE END

BUDGET LINE: SE-740 FMS #: 826 34E CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN ISLAND
AVAILABLE BALANCE AS OF: 11/30/16 \$2,922,555.18 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$169,182.49 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$5,574,289.33 (CITY) \$.00 (NON-CITY)

FY 17 FY 18 * FY 19 * FY 20 * FY 19 * FY 20 ADOPTED (C)* 4,817 * (C)* 136 * 7,764 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017

JULY AUG SEPT OCT NOV MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 136 * 136 136 * FORCST(C)* 136 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

COST COMM DATE MILESTONE START END

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 CONSULTANT SUPERVISION OF 700 0 06/18 SITE AQ 015 SITE ACQUISITION 136 0 12/16 IFDS FD 621 IFA DESIGN FINAL DESIGN 25 06/17

 BUDGET LINE: SE-750
 FMS #: 826 34Q
 CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE

 AVAILABLE BALANCE AS OF: 11/30/16
 \$13,806,519.78 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$14,567,682.53 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$87,894,264.50 (CITY)
 \$.00 (NON-CITY)

FY 19 * FY 18 FY 19 * FY 20 FY 17 * 2,183 * (C)* (C)* 4,833 * 7,000 * 2,671 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2017 AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 507 * 3,761 * PLAN (C)* 565 * 4,833 FORCST(C)* 507 * 3,761 * 565 * 4,833 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT
AGY ID NO DESCRIPTION
COST 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

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

FY 2017 AUTHORIZED COMMITMENT PLAN	PAGE:	1818
WITH FY 2017 PLAN AND FORECAST AND ACTUALS		

MGN PROJECT	CITY		PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 SECBMTAN2 RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN I	MANIHATTAN			DEVSCOPE	06/09	09/09
CO#: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN		0	06/17	DEVSCOPE	00/03	09/09
CON. I IIDS ID OUI IIII DESIGN		•	00/1/			
850 SECBMTAO1 MTA- LIRR CATCH BASINS				DEVSCOPE	06/08	09/08
CONS CM 002 CONSTRUCTION COMBINED SEV	vers 68	0	01/17		,	,
CONS CM 011 CONSTRUCTION COMBINED SEV	VERS 237	0	01/17			
CONS CM 012 CONSTRUCTION COMBINED SEV	VERS 202	0	01/17			
850 SECBMTAX1 RECON OF CATCH BASINS IN THE BRONX				DEVSCOPE	06/10	09/10
CO#: B2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	PERVISION OF C 50	0	06/17			
850 SECBRPQ02 RECONSTRUCTION OF CATCH BASINS				DEVSCOPE	08/09	10/09
CO#: 1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	PERVISION OF C 100	0	06/17			
850 SECBRPQ03 RECONSTRUCTION OF CATCH BASINS		•	06/45	DEVSCOPE	06/11	08/11
CO#: 1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	PERVISION OF C 200	0	06/17			
GEO GEORDDOOA Debuild quisting sets besing Guerra				DEVSCOPE	07/10	00/10
850 SECBRPQ04 Rebuild existing catch basins, Queens CO#: 2 IFSP 621 IFA CONSTRUCTION SUPERVIS	300	0	06/17	DEVSCOPE	07/10	09/10
CO#: 2 IFSP 621 IFA CONSTRUCTION SUPERVIS	300	U	06/1/			
850 SECBRPQ08 Installation of New Catch Basins and Reconstruc	ation			DEVSCOPE	04/13	07/13
IFDS FD 601 IFA DESIGN FINAL DESIGN		0	06/17	DEVECTE	04/13	07/13
TIPS IP OUT THE PERION	. 200	·	00/1/			
850 SECBRP009 Installation of New Catch Basins and Reconstruc	ction			DEVSCOPE	09/13	12/13
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUI		0	06/17		,	,_,
IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUI	PERVISION OF C 75	0	06/17			
850 SECBRPQ10 Installation of New Catch Basins and Reconstruc	ction			DEVSCOPE	06/13	03/14
CONS 001 CONSTRUCTION	3,761		02/17			
	SUPERVISION OF 565	-	06/17			
CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN		-	06/17			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	PERVISION OF C 200	0	06/17			
•••						
850 SECBX1 CATCH BASIN RECONSTRUCTION PROJECT IN BRONX		•	06/45	DEVSCOPE	07/09	09/09
CO#: B1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	PERVISION OF C 400	0	06/17			
850 SECB05K2 RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K2)				DEVSCOPE	12/02	03/04
850 SECB05K2 RECONSTRUCTION OF CATCH BASINS - BROOKLYN (K2) IFOT 602 IFA OTHER TECHNICAL SERVI	200	0	06/17	DEVECOPE	12/03	03/04
TEOT ONS THE OTHER TECHNICAL SERVI	200	U	06/1/			

FMS #: 826 34S CONSTRUCT SANITARY SEWERS IN CHESTER AVE, STATEN ISLAND BUDGET LINE: SE-751 AVAILABLE BALANCE AS OF: 11/30/16 \$7,284,000.05 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$9,144.78 (CITY) \$.00 (NON-CITY) \$905,084.17 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 17 * FY 18 FY 19 * FY 20 FY 18 FY 19 * FY 20 ADOPTED (C)* (C)* 6,892 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 6,892 * 6,892 FORCST(C)* 6,892 * 6,892 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 SE-751 CHESTER AV - IRVINGTON ST AND ARBUTUS AVE DEVSCOPE 02/04 05/04 CONS SE 006 CONSTRUCTION 6,337 06/17 SANITARY SEWERS CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 555 0 06/17 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 150 06/17 CO#: A IFSP SU 622 IFA CONSTRUCTION SUPERVIS 1,200 0 IN-HOUSE SUPERVISION OF C 06/19 CO#: D IFDS FD 650 IFA DESIGN FINAL DESIGN 1,350 06/19 BUDGET LINE: SE-758 FMS #: 826 35A GUNITING OF SEWERS, CITYWIDE AVAILABLE BALANCE AS OF: 11/30/16 \$1,052,701.11 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$11,683,750.80 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$68,134,511.63 (CITY) \$.00 (NON-CITY) FY 17 * * FY 17 FY 19 * FY 20 FY 19 ADOPTED (C)* 3,343 * (C)* 3,507 * APPROPRIATIONS COMMITMENT PLAN

	(N)*			*			*		*			*		(N)*		*		*		*	*
											FY	2017									
	JULY		AUG		SEPT		OCT	1	VOV	DEC		JAN		FEB	MARCH	APRIL		MAY	JUNE		FY 17
PLAN (C)*		*	3,258	*	50	*		*		*	*		*		*	*	*		* 1:	99 *	3,507
FORCST(C)*		*		*	50	*		*		*	*		*		*	*	*		* 1:	99 *	249
ACTUAL(C)*		*	3,258	*	49	*		*		*	*		*		*	*	*		*	*	3,307
*		*		*		*		*		*	*		*		*	*	*		*	*	
PLAN (N)*		*		*		*		*		*	*		*		*	*	*		*	*	
FORCST(N)*		*		*		*		*		*	*		*		*	*	*		*	*	
ACTUAL(N)*		*		*		*		*		*	*		*		*	*	*		*	*	
MGN PROJECT	ı														CITY	NC		PLAN	CURRENT	MIL	ESTONE

AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	GUNITING OF SEWERS, CITYWIDE SU 621 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/17	DEVSCOPE	02/08	05/08
	GUNITING OF SEWERS, CITYWIDE SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/17	DEVSCOPE	09/09	12/09

MGN PROJEC' AGY ID NO	r DESCRIF	PTION							CII COS		NC COST		PLAN 1 DATE		RRENT ESTONE		
850 SE_CIIN.	-13 GUNITIN	IC OF SEWE	ספ פדייטש	TDF										ישת	∕GC∩₽₽	06/11	09/11
	FSP SU 602 I				TN_UO	TCE CIT	ERVISION	ᅋ	30	10	0	0.4	5/17	יבוע	/ DCOL E	00/11	03/11
		FA CONSTRU			IN-HO	USE SUF	FKATSTON	OF C	50		0		5/17 5/17				
·	FSP SU 650 I				TN_UO	יוכים פוור	ERVISION	ᅋ		50	0		5/17				
11	ESP SU 630 I	LFA CONSIR	OCTION SO	PERVIS	IN-HO	USE SUF	EKVISION	OF C		0	U	06)/ 1 /				
50 SE-GUN	-14 Gunitin	ng of sewe	rs citywi	de										DEV	SCOPE	03/12	05/12
CO#: A C		CONSTRUCTION							4	.9	0	0.9	/16				
CO#: B C		CONSTRUCTION								1	Ô		716				
	FSP SU 602 I			פדעוקק	TN-HO	TOR SITE	ERVISION	ᅂ			ő		5/17				
		FA CONSTR			111 110	JDE 501	LICTION	01 0	80		Ô		7/17 5/19				
		III CONDIN	ociion bo	1 11(11)					00		·	•	,, _,				
50 SE-GUN	-15 Gunitin	ng of sewer	rs citywi	de													
I	FDS FD 601 I	FA DESIGN	_		FINAL	DESIGN	Ī		30	0	0	06	5/17				
I	FSP SU 602 I	FA CONSTRI	UCTION SU	PERVIS	IN-HO	USE SUE	ERVISION	OF C	30	0	0	06	717				
	FSP SU 621 I						ERVISION				Ō		717				
	FSP SU 650 I						ERVISION			30	Ö		5/17				
	-16 Gunitin			ride										DEV	SCOPE	02/14	05/14
CO#: A C	ONS 001 C	CONSTRUCTION	ON						19	19	0	06	5/17				
		_															
	-17 Gunitin			ide							_			DEV	/SCOPE	06/14	03/15
_		CONSTRUCTION							•	8	0		3/16				
T1	FSP SU 602 I	IFA CONSTRI	UCTION SU	PERVIS	IN-HO	ISE SUE	FRVTSTON	OF C	27	'5	0	06	5/17				
								U- U									
	FSP SU 622 I	IFA CONSTR	UCTION SU	PERVIS	IN-HO	USE SUE	PERVISION	OF C			0 	06	5/17 				
I) SUDGET LINI AVAILABLE	FSP SU 622 I E: SE-761 BALANCE AS LIABILITY: DITURES:	FMS #: OF: 11/30	UCTION SU 826 35D /16	PERVIS STO \$5,360	IN-HO	CONSTR (CITY) (CITY) (CITY)	ERVISION	OF C	STER AVE,	STATEN	ISLAN	0 (\$. \$. \$. \$.	00 ((NON-CI	ITY) ITY)	
UDGET LINI AVAILABLE CONTRACT I	FSP SU 622 I E: SE-761 BALANCE AS LIABILITY: DITURES: * FY	FMS #:	UCTION SU 826 35D /16	PERVIS STO \$5,360	IN-HO	USE SUF CONSTR (CITY) (CITY)	PERVISION PUCTION IN	OF C	STER AVE,	STATEN	islani	06	\$. \$. \$. \$.	00 (NON-CI	ITY) ITY)	 FY 20
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI	FSP SU 622 I E: SE-761 BALANCE AS LIABILITY: DITURES:	FMS #: OF: 11/30	UCTION SU 826 35D /16	PERVIS STC \$5,360	IN-HO	CONSTR (CITY) (CITY) (CITY)	ERVISION EUCTION IN	OF C	* (C)*	STATEN	islani	0 (\$. \$. \$. \$.	00 (NON-CI	ITY) ITY)	FY 20
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI	FSP SU 622 I E: SE-761 BALANCE AS LIABILITY: DITURES:	FMS #: OF: 11/30	UCTION SU 826 35D /16 FY 18	PERVIS \$TC \$5,360 * FY	IN-HO	CONSTR (CITY) (CITY) (CITY)	ERVISION EUCTION IN 80 * COMMI	OF C	STER AVE, * (C)* T PLAN	STATEN	*]	0 (\$. \$. \$. \$. \$.	00 (NON-CI	ITY) ITY)	FY 20
UDGET LINI AVAILABLE CONTRACT 1 ITD EXPENI	FSP SU 622 I E: SE-761 BALANCE AS LIABILITY: DITURES:	FMS #: OF: 11/30	UCTION SU 826 35D /16 FY 18	PERVIS STC \$5,360	IN-HO	CONSTR (CITY) (CITY) (CITY) FY 2	EUCTION IN COMMI	OF C	* (C)*	STATEN	islani	0 (\$. \$. \$. \$.	00 (NON-CI	ITY) ITY)	FY 20
UDGET LINI AVAILABLE CONTRACT 1 ITD EXPENI	E: SE-761 BALANCE AS LIABILITY: DITURES:	FMS #: OF: 11/30	UCTION SU 826 35D /16 FY 18	PERVIS \$TC \$5,360 * FY	IN-HO	CONSTR (CITY) (CITY) (CITY) FY 2	COMMI	OF C	* (C)* T PLAN (N)*	STATEN	*]	0 (\$. \$. \$. \$. \$.	00 (00 (F)	NON-CI	TY) (TY) * *	FY 20
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT	E: SE-761 BALANCE AS LIABILITY: DITURES: * FY (C)* IONS (N)*	FMS #: OF: 11/30	UCTION SU 826 35D /16 FY 18	PERVIS \$TC \$5,360 * FY *	IN-HO	CONSTR (CITY) (CITY) (CITY) FY 2	EUCTION IN COMMI	OF C	* (C)* T PLAN (N)*	STATEN FY 17 4,360	* ; * * * APRIL	0 (\$. \$. \$. \$. \$. \$.	00 (00 (F)	(NON-CI (NON-CI 7 19	ITY) ITY) * *	FY 17
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT:	E: SE-761 BALANCE AS LIABILITY: DITURES:	FMS #: OF: 11/30	UCTION SU 826 35D /16 FY 18	PERVIS \$TC \$5,360 * FY *	IN-HO	CONSTR (CITY) (CITY) (CITY) FY 2	COMMI	OF C	* (C)* T PLAN (N)*	STATEN FY 17 4,360 IARCH	* ; * * * APRIL	06	\$. \$. \$. \$. \$. \$.	00 (00 (FY	(NON-CI (NON-CI (19)	(TY) (TY) * *	FY 17 4,36
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)*	E: SE-761 BALANCE AS LIABILITY: DITURES:	FMS #: OF: 11/30	UCTION SU 826 35D /16 FY 18	PERVIS \$TC \$5,360 * FY *	IN-HO ORM SEWER 0,000.00 \$.00 \$.00 \$.00 Y 19 * * NOV *	CONSTR (CITY) (CITY) (CITY) FY 2	EUCTION IN COMMIT FY 2017 JAN	OF C	* (C)* T PLAN (N)* FEB M	STATEN FY 17 4,360 IARCH *	* ISLANI * * * * APRIL	06	\$. \$. \$. \$. \$. \$.	00 (00 (FY	(NON-CI (NON-CI (19	(TY) (TY) * *	FY 17 4,36
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)*	E: SE-761 BALANCE AS LIABILITY: DITURES:	FMS #: OF: 11/30	UCTION SU 826 35D /16 FY 18	PERVIS \$TC \$5,360 * FY *	IN-HO ORM SEWER 0,000.00 \$.00 \$.00 \$.00 Y 19 * * NOV *	CONSTR (CITY) (CITY) (CITY) FY 2	EUCTION IN COMMIT FY 2017 JAN	OF C	* (C)* T PLAN (N)* FEB M	STATEN FY 17 4,360 MARCH *	* ISLANI * * * * APRIL	06	\$. \$. \$. \$. \$. \$.	00 (00 (FY	(NON-CI (NON-CI (19)	(TY) (TY) * *	FY 17 4,36
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)*	E: SE-761 BALANCE AS LIABILITY: DITURES:	FMS #: OF: 11/30	UCTION SU 826 35D /16 FY 18	PERVIS \$TC \$5,360 * FY *	IN-HO ORM SEWER 0,000.00 \$.00 \$.00 \$.00 Y 19 * * NOV *	CONSTR (CITY) (CITY) (CITY) FY 2	EUCTION IN COMMIT FY 2017 JAN	OF C	* (C)* T PLAN (N)* FEB M	STATEN FY 17 4,360 MARCH *	* ISLANI * * * * APRIL	06	\$. \$. \$. \$. \$. \$.	00 (00 (FY	(NON-CI (NON-CI (19)	(TY) (TY) * *	FY 17 4,36
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	E: SE-761 BALANCE AS LIABILITY: DITURES:	FMS #: OF: 11/30	UCTION SU 826 35D /16 FY 18	PERVIS \$TC \$5,360 * FY *	IN-HO ORM SEWER 0,000.00 \$.00 \$.00 \$.00 Y 19 * * NOV *	CONSTR (CITY) (CITY) (CITY) FY 2	EUCTION IN COMMIT FY 2017 JAN	OF C	* (C)* T PLAN (N)* FEB M	STATEN FY 17 4,360 MARCH *	* ISLANI * * * * APRIL	06	\$. \$. \$. \$. \$. \$.	00 (00 (FY	(NON-CI (NON-CI (19)	(TY) (TY) * *	FY 17 4,36
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*	E: SE-761 BALANCE AS LIABILITY: DITURES:	FMS #: OF: 11/30	UCTION SU 826 35D /16 FY 18	PERVIS \$TC \$5,360 * FY *	IN-HO ORM SEWER 0,000.00 \$.00 \$.00 \$.00 Y 19 * * NOV *	CONSTR (CITY) (CITY) (CITY) FY 2	EUCTION IN COMMIT FY 2017 JAN	OF C	* (C)* T PLAN (N)* FEB M	STATEN FY 17 4,360 MARCH *	* ISLANI * * * * APRIL	06	\$. \$. \$. \$. \$. \$.	00 (00 (FY	(NON-CI (NON-CI (19)	(TY) (TY) * *	FY 17 4,36
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: CALAN (C)* CCTUAL(C)* CCTUAL(C)* CORCST(N)*	E: SE-761 BALANCE AS LIABILITY: DITURES:	FMS #: OF: 11/30	UCTION SU 826 35D /16 FY 18	PERVIS \$TC \$5,360 * FY *	IN-HO ORM SEWER 0,000.00 \$.00 \$.00 \$.00 Y 19 * * NOV *	CONSTR (CITY) (CITY) (CITY) FY 2	EUCTION IN COMMIT FY 2017 JAN	OF C	* (C)* T PLAN (N)* FEB M	STATEN FY 17 4,360 MARCH *	* ISLANI * * * * APRIL	06	\$. \$. \$. \$. \$. \$.	00 (00 (FY	(NON-CI (NON-CI (19)	(TY) (TY) * *	
SUDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: CLAN (C)* CORCST(C)*	E: SE-761 BALANCE AS LIABILITY: DITURES:	FMS #: OF: 11/30	UCTION SU 826 35D /16 FY 18	PERVIS \$TC \$5,360 * FY *	IN-HO ORM SEWER 0,000.00 \$.00 \$.00 \$.00 Y 19 * * NOV *	CONSTR (CITY) (CITY) (CITY) FY 2	EUCTION IN COMMIT FY 2017 JAN	OF C	* (C)* T PLAN (N)* FEB M	FY 17 4,360 IARCH	* ISLANI * * * * APRIL	06 	\$. \$. \$. \$. \$. \$.	00 (00 FY) * * * * * * *	(NON-CI (NON-CI (19)	TTY) TTY) * * * * * * * * * * * * *	FY 17 4,36 4,36
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)* AVAILABLE LAN (N)* CTUAL(N)* GN PROJECT	E: SE-761 BALANCE AS LIABILITY: DITURES:	FMS #: OF: 11/30 17 * * AUG SI * * * * *	UCTION SU 826 35D /16 FY 18	PERVIS \$TC \$5,360 * FY *	IN-HO ORM SEWER 0,000.00 \$.00 \$.00 \$.00 Y 19 * * NOV *	CONSTR (CITY) (CITY) (CITY) FY 2	EUCTION IN COMMIT FY 2017 JAN	OF C	* (C)* T PLAN (N)* FEB * * * * * * * *	FY 17 4,360 IARCH * * * * *	* ; * APRIL	06 7 18 * * * * * * *	\$. \$. \$. \$. \$. \$. \$. MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	UNE 4,360	TTY) TTY) * * * * * * MILES	FY 17 4,36 4,36
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: CTUAL (C)* * * *CTUAL (C)* * *CTUAL (N)* * * * * * * * * * * * * * * * * * *	E: SE-761 BALANCE AS LIABILITY: DITURES: * FY (C)* IONS (N)* JULY * * * * * * * * * * * * *	FMS #: OF: 11/30 17 * * AUG SI * * * * * * * * * * * * * * * * * *	### CONTION SURPLEMENT SURPLE	* FY * * * * * * * * * * * * * * * * * *	IN-HO ORM SEWER 0,000.00 \$.00 \$.00 Y 19 * * NOV * ARBUTUS A' STORM	CONSTR (CITY) (CITY) (CITY) FY 2	ERVISION CUCTION IN COMMI FY 2017 JAN * * * * * * * * * * * * *	CHE TMEN	* (C)* T PLAN (N)* FEB * * * * * * * * * * * * * * * * * * *	FY 17 4,360 IARCH * * * * * * * * * * * * * * * * * *	* ISLANI * * * APRIL	06	\$. \$. \$. \$. \$. \$. \$. MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	JUNE 4,360 4,360 RRENT	TTY) TTY) * * * * * MILES START	FY 17 4,36 4,36

BUDGET LINE: SE-775 FMS #: 826 35S CONSTRUCT SANITARY SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/16 \$2,174,699.81 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$154,852.79 (CITY) \$.00 (NON-CITY)

| STOPHIC | STOP

								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 SE-775 SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY
CO#: 1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,040 0 06/17

.....

BUDGET LINE: SE-789 FMS #: 826 36F STORM SEWER IN B. 63RD STREET, QUEENS

AVAILABLE BALANCE AS OF: 11/30/16 \$1,473,488.84 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,134,484.04 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$11,764,123.67 (CITY) \$.00 (NON-CITY)

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

								F	Y 2017									
	JULY	AU	G	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	M	IAY	JUNE		FY 17
PLAN (C)*		*	*	*		*	*	43	*	*		*	*	*	*		*	43
FORCST(C)*		*	*	*		*	*	43	*	*		*	*	*	*		*	43
ACTUAL(C)*		*	*	*		*	*		*	*		*	*	*	*		*	
*		*	*	*		*	*		*	*		*	*	*	*		*	
PLAN (N)*		*	*	*		*	*		*	*		*	*	*	*		*	
FORCST(N)*		*	*	*		*	*		*	*		*	*	*	*		*	
ACTUAL(N)*		*	*	*		*	*		*	*		*	*	*	*		*	

MGN PROJECT	CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-789B-1 SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY CO#: B CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	43	0	12/16	DEVSCOPE	05/05 08/05
850 SE-789B-3 B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III) CONS SS 005 CONSTRUCTION STORM SEWERS CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,695 370	0	06/22 06/22	DEVSCOPE	06/10 09/10
850 SE-789B-4 B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV) CO#: 1 IFDS FD 001 IFA DESIGN CO#: 3 IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	370 370	0	06/17 06/17	DEVSCOPE	05/09 08/09

PAGE: 1822

\$.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: SE-87HW FMS #: 826 686 SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK AVAILABLE BALANCE AS OF: 11/30/16 \$6,692,817.62 (CITY)

APPROPRIATIONS

CONTRACT LIABILITY: \$10,524,745.22 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$311,596,895.68 (CITY) FY 18 FY 19 * FY 20 FY 17 FY 18 FY 19 * FY 20 ADOPTED (C)* (C)* 2,489 * 5,092 *

(N)* (N)* FY 2017 JULY AUG SEPT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)* 1,929 * 10 * 414 * 129 * 2,489 7 FORCST(C)* 1,929 * 10 * 414 * 129 * 2,489 1,929 * 10 * 2,352 ACTUAL(C)* 413 * PLAN (N)* FORCST(N)* ACTUAL(N)*

COMMITMENT PLAN

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILEST START	ONE END
850 HWPLZ009K NEW LOTS PLAZA CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERV	ISION OF 7	0	01/17	DEVSCOPE	06/12	09/12
850 HWQ631B-3 ALMEDA AV - PHASE III CONS SE 009 CONSTRUCTION SANITARY SEWERS	1,284	0	06/22	DEVSCOPE	03/11	06/11
850 SANDHW21 WHEN AND WHERE HURRICANE SANDY - CITYWIDE CO#: A CONS CM S12 CONSTRUCTION COMBINED SEWERS CONS CM 006 CONSTRUCTION COMBINED SEWERS	10 129	0	10/16 06/17	DEVSCOPE	06/14	09/14
850 SANDHW24 WHEN AND WHERE HURRICANE SANDY - QUEENS CONS CM 008 CONSTRUCTION COMBINED SEWERS	5,092	0	06/18	DEVSCOPE	08/13	11/13
850 SETVDDC10 CLEANING AND TELEVISING OF SEWERS BY DDC, FY10 CO#: A2 IFDS FD 601 IFA DESIGN FINAL DESIGN	75	0	06/17	DEVSCOPE	02/09	05/09
850 SETVDDC13 Cleaning and Televising of Sewers by DDC CO#: C IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	ION OF C 550	0	06/17			
850 SETVDDC14 Cleaning and TVing of sewers by DDC SVCS 001 SERVICES CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERV CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERV		0 0 0	08/16 11/16 11/16			
CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERV	ISION OF 1	0	11/16			

CONS SS 006 CONSTRUCTION

AVA CON	ILABLE TRACT L	: SE-944 BALANCE A IABILITY: ITURES:	S OF:	11/30	826 0/16 FY 1		\$1,21 \$7	5,000.0	00 00 00	(CITY)	HIGHWA	AY PI			YWIDE	\$ \$3	7,283,873. 5,997,756. 0,997,980. FY 18 *	99 (NON-	CITY)	FY 20 *
ADOP	יייביר	(C)*	<u> </u>	*	PY 1	.0	<u> </u>	1 19	*	FY 20	*		(C)*	r	Y I/	*	* FI TO .	FY 19	*	FY ZU *
_	OPRIATI	,											ENT PLAN			•	•		•	•
APPR	-	(N)*		*			*		*		*	MITIME	(N)*	N	2,204		60 *		*	
		(N)"					-			TOV	2017		(11) "		2,204	-	00 "			<u>_</u>
		JULY	3.170		SEPT	_	NOTE:	37017		DEC			FEB	363	RCH	3 DD TT	MAY	JUNE		TOV 17
DT 333	(0)+		AUG		PEPI		CT	NOV		DEC	JAN	*	FEB	MA	RCH *	APRIL	MAY	JUNE		FY 17
	(C)* !ST(C)*			*		*	•	•	*	*		*		<u>.</u>	*		*	*	*	
	AL(C)*	*		*		*			*			*							*	
ACIU	АЦ(С) [*]								*			*								
DT AN		1,915 *	167	·		*	*	•	*	31 *		70 *		<u>.</u>			*	+	21 *	2,204
		1,915 *	10/	*	198		509 *		*										24 *	-
	ST(N)*	*		·	198		509 *		3 *	*	1,4	/o _		<u>.</u>			<u>.</u>	<u>.</u>	24 ^ *	2,207
ACTU	AL(N)*				19/		508 ^		<u> </u>											727
	PROJECT													CITY		NC	PLAN	CURRENT		
AGY	ID NO	DESCR	IPTION											COSI	•	COST	COMM DATE	MILESTON	E STA	RT END
850	CONISPH	2B SAN &	STRM	SWR,	WM1,	WM6	IN CON	EY ISL	ARI	EA, PH 2B	1							DEVSCO	E 07/	13 09/13
		NS SS 012								SEWERS				0	1	101	08/16			
	CO	NS SS 013	CONST	RUCTI	ION			STO	DRM	SEWERS				0	1	66	08/16			
	MED-596	TRUNK				FRM	I LAIGH	IT ST TO		ORTH ST NED SEWER	a			0	ı	1,406	07/16	DEVSCO	E 03/	09 06/09
СОп	· D CO	ND CM 000	CONDI	ROCII	LOIV			COL	шт	AED DEWER						1,400	07/10			
850	SE-798 CO	STRM NS SS 012				BINSC	ON AV E	•		BLVD & US SEWERS	BULKI	HEAD		0	ı	4	01/17	DEVSCO	E 06/	11 03/12
0E0	SE-807	стори	c CAN	CIMI	PDC TN	. 201	ידר א זדי	D /m1 26	СT	& US BUL	רגיייא	T TATE						DESTRUCTOR	T 06/	12 03/13
650		NS SS 019				. 201	.n Ave			SEWERS	KREAD	ТТИГ	<u> </u>	0		234	07/16	DEVSCOE	E 00/.	12 03/13
		NS SS 019 NS SS 020								SEWERS				0		275	07/16			
	CO	NS SS UZU	CONST	RUCII	LOIN			510	JKM	SEWERS				U		2/5	07/16			
850	SE-812 CO	Sanit NS SS 026				in F	Page Av			rd & Es SEWERS	tella	Pl		0	ı	49	06/18	DEVSCO	E 06/	09 03/10
850	SE-818 CO	SAN & NS SE 013				SHEI	LDON AV			SWORTH & ARY SEWER		R AVI	ES	0	ı	31	12/16	DEVSCO	E 02/	11 05/11
850	SE-853 CO	HLSS, NS SS 016						WM Fres		Creek Bas SEWERS	in ,Pl	h 2A		0	ı	7	06/17	DEVSCO	E 04/	13 01/14
850		57 REPLM NS SS 011				IN E	E. 26 S			AV & FDR SEWERS				0	ı	14	01/17	DEVSCO	E 02/	09 05/09
850		92 Storm NS SS 006				and	l san.			nt @ 41st SEWERS	aven	ue,		0	ı	11	06/18	DEVSCO	E 08/	12 05/13
850	~	24 STRM NS SS 008				21 S	ST B/T			AV & ELK SEWERS	COUR	rs		0	ı	14	01/17	DEVSCO	E 01/	11 03/11
850		38 Storm				n 261				aks area,						15	01/17	DEVSCO	E 02/	14 05/14

STORM SEWERS

0 15 01/17

MGN PROJECT	DECORT	DET ON											CITY		NC COST	PLA		CURRENT MILESTONE		
AGY ID NO	DESCRIE	PIION											COSI		COSI	COMM D.	AIC	MILESIONE	SIARI	FND
850 SEQ200569 CONS	Constru SS 005 0			m Se	wers i			reet, Que SEWERS	eens	· .			0		4	06/1	7	DEVSCOPE	06/14	03/15
850 SER200239 CONS	STRM &			IN	HARVES			REY AV SEWERS					0		23	01/1	7	DEVSCOPE	02/14	05/14
850 SER200297 CONS	Strm se			Ave :	bet Ri			& Annada SEWERS	ale	Rd.			0		10	06/1	7	DEVSCOPE	06/16	08/16
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE	LANCE AS BILITY: JRES:	OF: 1			\$2,2 \$4,5 \$11,3	278,184. 751,744. 351,234.	90 03 56	(CITY)			-						\$.0	00 (NON-C 00 (NON-C 00 (NON-C	ITY)	
ADOPTED (C)		17	* <u>FY</u>	18	*	FY 19	*	FY 20	*			*				FY 18 161	*	FY 19	*	FY 20 *
ADOPTED (C) APPROPRIATIONS (N)	3		*		*		*			COMMITM	ENT	(C)* PLAN (N)*		,340	*	101	*		*	*
(1)	<u> </u>		<u>''</u>					F	Y 20	17		(14)								``
		AUG	SEPT		OCT	NOV		DEC		AN		EB	MARC		APRIL		Y	JUNE		FY 17
PLAN (C)* FORCST(C)*	*	117	-	* ; *	189	*	*	22 *		* 899 * 177,۔		63 63		*		*		* 1,04 * 1,04		2,340
ACTUAL(C)*	*			*			3 *		. T	·, 1 / / ·			*	*		*		* 1,04	∠ " *	2,340 149
*	*		*	*		*	*	+	k	*			*	*		*		*	*	
PLAN (N)*	*		*	*		*	*	4	k	4			*	*		*		*	*	
FORCST(N)*	*		*	*		*	*	1	k L	4			*	*		*		*	*	
ACTUAL(N)*	*		•							.										
MGN PROJECT													CITY		NC	PLA		CURRENT		
AGY ID NO	DESCRIE	PTION											COST		COST	COMM D	ATE	MILESTONE	START	END
850 CONISPH2B CONS	SAN & S SS 014 0			WM6	IN CO			EA, PH 2E SEWERS	3				36		0	08/1	6	DEVSCOPE	07/13	09/13
850 CS-ER-WCP CONS	PARALLE SS 008 0			E CS	O DISC			PUGSLEY SEWERS	CRE	EK			25		0	01/1	7	DEVSCOPE	06/12	05/13
850 QED-1021 CONS	Water M SS 003 0			nt i	n Fari	mers Blv ST		SEWERS					295		0	06/1	7	DEVSCOPE	06/13	03/14
850 SE-795 CO#: A CONS				ER I	N CHAI			AMEOKE AV SEWERS	∕&BA	TTERY	RD		189		0	10/1	6	DEVSCOPE	02/08	05/08
850 SE-812 CONS	Sanitar SS 027 0			in	Page 1			7 Rd & Es SEWERS	stel	.la Pl			135		0	06/1	8	DEVSCOPE	06/09	03/10
850 SE-853 CONS	HLSS, S			omb S	wrs, 8			Creek Bas SEWERS	sin	,Ph 22	1		653		0	06/1	7	DEVSCOPE	04/13	01/14
850 SECBRPQ04 CO#: A CONS				ch b	asins			SEWERS					13		0	08/1	6	DEVSCOPE	07/10	09/10

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01/17

460

	(7 11 1110	ODINADO / COMMITTAMI TOTAMO DA						
MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	Installation of New Catch Basins as SS 004 CONSTRUCTION	nd Reconstruction STORM SEWERS	63	0	02/17	DEVSCOPE	06/13	03/14
	Sewer When & Where contract in SE of SS 007 CONSTRUCTION	Queens STORM SEWERS	344	0	01/17	DEVSCOPE	10/14	12/14
-	Storm sewer extension and san. reposts 005 CONSTRUCTION	lacement @ 41st avenue, STORM SEWERS	26	0	06/18	DEVSCOPE	08/12	05/13
	STRM SWR EXT IN 217 ST, 105 AV & 1 SS 007 CONSTRUCTION		8	0	09/16	DEVSCOPE	02/13	05/13
	STORM SEWER EXT IN METROPOLITAN AVES 003 CONSTRUCTION		2	0	08/16	DEVSCOPE	02/10	05/10
	STRM SWR & WM IN 182 ST BETW HILLS: SS 006 CONSTRUCTION		53	0	08/16	DEVSCOPE	02/10	05/10
~	Storm & Sanit. Swr ext. 99st & Rock SS 010 CONSTRUCTION		60	0	06/17	DEVSCOPE	05/12	02/13
	STORM SEWER EXT IN AMSTERDAM AVE SS 006 CONSTRUCTION	STORM SEWERS	13	0	08/16	DEVSCOPE	02/12	05/12
	SAN & STRM SEWER IN WARDS POINT AVESS 018 CONSTRUCTION		22	0	12/16	DEVSCOPE	07/11	09/11
	NEW STRM SWR & REPLACE WM IN MASON SS 006 CONSTRUCTION		70	0	01/17	DEVSCOPE	02/15	05/15
	Strm sewer in Katan Ave bet Richmon SS 005 CONSTRUCTION	nd Ave & Annadale Rd. STORM SEWERS	34	0	06/17	DEVSCOPE	06/16	08/16
850 SE848	Storm Extensions, Catch Basins, San	nitary Replacements and WM	4.50	_	01 /17	DEVSCOPE	02/15	05/15

SANITARY SEWERS

CONS SE 010 CONSTRUCTION

FY 2017 AUTHORIZED COMMITMENT PLAN

PAGE: 1826 WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

ITD EXPEN	LIABILI DITURES								00 00	(CITY)							\$82	\$.0 8,191.0		•		
	*	F	7 17	*	FY 18		FY	19	*	FY 2		*	*	F	Y 17	*	FY 1		FY 19	* I	FY 20	4
ADOPTED	(C)*			*		*			*	12,	200		(C)*			*		*		*	12,200	7
APPROPRIAT	CIONS											COMMIT	MENT PLA	N								
	(N)*			*		*			*			*	(N)*			*		*		*		1
											FY 2	2017										
	JULY		AUG		SEPT	OCT		NOV		DEC		JAN	FEB	MA	RCH	APRI	<u>. </u>	MAY	JUNE	1	FY 17	_
PLAN (C)*	r	*		*	*		*		*		*		*	*		*	*		*	*		
FORCST(C)*	•	*		*	*		*		*		*		*	*		*	*		*	*		
ACTUAL(C)*	r	*		*	*		*		*		*		*	*		*	*		*	*		
*	•	*		*	*		*		*		*		*	*		*	*		*	*		
PLAN (N)*	r	*		*	*		*		*		*		*	*		*	*		*	*		
FORCST(N)*	•	*		*	*		*		*		*		*	*		*	*		*	*		
ACTUAL(N)*	•	*		*	*		*		*		*		*	*		*	*		*	*		_
MGN PROJEC	ım													CITY		NC		PLAN	CURRENT	MILEST	PONTE.	
		aan-																				
AGY ID NO	DE	SCR.	IPTION											COST		COST	COM	M DATE	MILESTONE	START	END	_

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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: SE SEWERS

AVAILABLE BALANCE AS OF: 11/30/16 \$1,366,402,435.25 (CITY)

\$37,655,658.29 (NON-CITY) CONTRACT LIABILITY: \$1,003,993,569.81 (CITY) \$14,957,067.95 (NON-CITY)

		ADOPTED APPROP	RIATIONS			COMM	MITMENT PLAN		
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18	* FY	19	* FY 20
CITY(C)	891,412 *	503,717 *	523,703 *	437,390	800,687 *	876,34	13 * 678	,517	* 651,457
NON-CITY(N)	805 *	*	*		17,988 *	26,89	3 *		*
				FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	F	FORCST (N)		ACTUAL (N)
JULY	88,353 *	149 *	138		1,915	*	0	*	0
AUG	48,404 *	-403 *	2,041		167	*	0	*	0
SEPT	21,826 *	35,281 *	36,694		0	*	198	*	197
OCT	10,629 *	92,722 *	93,280		0	*	509	*	508
NOV	414 *	414 *	97,183		0	*	0	*	23
DEC	33,745 *	34,460 *	0		6,758	*	6,115	*	0
JAN	217,296 *	256,896 *	0		70	*	1,476	*	0
FEB	3,824 *	3,833 *	0		0	*	0	*	0
MARCH	227 *	227 *	0		0	*	0	*	0
APRIL	0 *	0 *	0		0	*	0	*	0
MAY	3,500 *	3,500 *	0		0	*	0	*	0
JUNE	372,469 *	384,740 *	0		9,078	*	9,081	*	0
FY 17	800,687 *	811,819 *	229,336		17,988	*	17,379	*	727

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

FMS #: 998 D03 ACOUISITION, CONSTRUCTION AND RECONSTRUCTION OF SIRTOA FACILITIES BUDGET LINE: ST-D003 AVAILABLE BALANCE AS OF: 11/30/16 \$500,000.00 (CITY) \$.00 (NON-CITY) \$750,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$250,000.00 \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) FY 18 FY 19 * FY 20 FY 17 FY 19 * FY 20 ADOPTED (C)* (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 998 SIARRSYS Staten Island Arrival System 004 EQUIPMENT AND FURNITURE EOFN 500 06/17 BUDGET LINE: ST-R003 FMS #: 998 R03 IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD AVAILABLE BALANCE AS OF: 11/30/16 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$250,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY) FY 19 * FY 20 FY 17 FY 19 FY 20 (C)* 1,000 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 NOV JULY AUG SEPT OCT DEC MARCH APRIL MAY JUNE FY 17 PLAN (C)* 1,000 * 1,000 1,000 * FORCST(C)* 1,000 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 998 SIMISC STATEN ISLAND RAIL ROAD MISCELLANEOUS 002 CONSTRUCTION 1,000 06/17 CONS

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

BUDGET LINE: ST-3 FMS #: 998 ST3 IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD

BUDGET LIN	E: ST-3		FMS #	: 998 S	г3	IMPROVEMENT	OF THE	STATEN	ISLA	D RAPID	TRANSIT	RAIL	ROAD			
AVAILABLE	BALANCE	AS O	F: 11/	30/16	\$2,	550,000.26	(CITY)						\$12.	11 (NON-C	ITY)	
CONTRACT	LIABILIT	Y:			\$	800,000.00	(CITY)						\$.	00 (NON-C	ITY)	
ITD EXPEN	DITURES:	:			\$69,	013,542.41	(CITY)					:	\$18,626,255.	84 (NON-C	ITY)	
	*	FY 1	7 *	FY 18		FY 19 *	FY 20	*		*	FY 17	*	FY 18 *	FY 19	*	FY 20 *
ADOPTED	(C)*		375 *	1,2	75 *	1,275 *	1,2	75 *		(C)*	2,550) *	1,275 *	1,275	*	1,275 *
APPROPRIAT	IONS			-		-	_	COM	IITMEN	NT PLAN	-		-	-		-
	(N)*		*		*	*		*		(N)*		*	*		*	*
							F	Y 2017								
	JULY	AU	3	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APR:	IL MAY	JUNE		FY 17
PLAN (C)*		*	*	*		* *		*	*	*	,	r	*	* 2,55) *	2,550
FORCST(C)*		*	*	*		* *		*	*	*	,	r	*	* 2,55) *	2,550
ACTUAL(C)*		*	*	*		* *		*	*	*	,	r	*	*	*	
*		*	*	*		* *		*	*	*	+	r	*	*	*	
PLAN (N)*		*	*	*		* *		*	*	*	+	r	*	*	*	
FORCST(N)*		*	*	*		* *		*	*	*	+	r	*	*	*	
ACTUAL(N)*		*	*	*		* *		*	*	*	,	r	*	*	*	
	_									_						
MGN PROJEC											ITY	NC		CURRENT	MILES	
AGY ID NO	DES	CRIPT	ION							C	OST	COS'	T COMM DATE	MILESTONE	START	END
998 SITRAC	K STE	יד ברים	RACK R	EHAB												
		_	NSTRUC							1 -	275		0 06/17			
			NSTRUC								275 275		0 06/17			
			NSTRUC								275		0 06/18			
			NSTRUC								275 275		0 06/19			
			NSTRUC								275 275		0 06/19			
COm. A	OI4D (/JI CO	JOATOC	11014						Τ,	213		0 00/20			

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1830

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

TOTALS FOR: ST SIRTOA

AVAILABLE BALANCE AS OF: 11/30/16 \$4,050 CONTRACT LIABILITY: \$1,810

\$4,050,000.26 (CITY) \$1,810,526.00 (CITY) \$12.11 (NON-CITY) \$.00 (NON-CITY)

	2	ADOPTED APPROPR	IATIONS			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)	*	*	*	-	*	*	*	-
				EV 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 *	Ō
SEPT	0 *	0	* 0	0 *	0 *	0
OCT	0 *	0	* 0	0 *	0 *	0
VOV	0 *	0	* 0	0 *	0 *	0
DEC	0 3	0	* 0	0 *	0 *	0
JAN	0 *	• 0	* 0	0 *	0 *	0
FEB	0 *	• 0	* 0	0 *	0 *	0
IARCH	0 *	• 0	* 0	0 *	0 *	0
APRIL	0 *	• 0	* 0	0 *	0 *	0
MAY	0 3	0	* 0	0 *	0 *	0
JUNE	4,050	4,050	* 0	0 *	0 *	0
FY 17	4,050 *	4,050	* 0	0 *	0 *	0

BUDGET LINE: T-	-D005	MS #:	998 DO	5	CONSTRUC	LTOI	N, RECO	NSTRUCTI	ION, ADDI	TIONS AN	D IMI	SKOARWI	ENTS TO	TRA	NSIT			
AVAILABLE BALA	ANCE AS OF	: 11/3	0/16	\$4,	090,582.	76	(CITY)							\$.0	0 (N	ON-CII	'Y)	
CONTRACT LIAB	ILITY:				\$.	.00	(CITY)							\$.0	0 (N	ON-CII	'Y)	
ITD EXPENDITUR	RES:			\$	689,417.	24	(CITY)							\$.0	0 (N	ON-CII	Υ)	
	* FY 17	*	FY 18	*	FY 19	*	FY 2	n *		* FY	17	* 1	FY 18	*	FY		-	FY 20
ADOPTED (C)		*		*		*		*	(C)		,941			*		*		11 20
- (- ,											,,,,,,							
APPROPRIATIONS									ITMENT PL			*		*				
(N);	*	*		*		*		*	(N)	*		*		*				
								FY 2017										
	LY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARC	H	APRIL	MA	Y	JUI			FY 17
PLAN (C)*	*	*	*		*	*		*	*	*	*		*		*	3,941	*	3,941
FORCST(C)*	*	*	*		*	*		*	*	*	*		*			3,941		3,941
ACTUAL(C)*	*	*	*		*	*		*	*	*	*		*		*		*	- •
*	*	*	*		*	*		*	*	*	*		*		*		*	
															 -		·-	
PLAN (N)*	•					•					•		•					
FORCST(N)*	*	*	*		*	*		*	*	*	*		*		*		*	
ACTUAL(N)*	*	*	*		*	*		*	*	*	*		*		*		*	
MGN PROJECT										CITY		NC	PLA		CURR		IILES	
AGY ID NO	DESCRIPTION	ON								COST		COST	COMM D	ATE	MILES'	TONE S	TART	END
998 TCMISC	MISC TRANS	SIT PR	OJECTS												DSGN	1	0/10	10/10
CONS	002 CON	TRUCT	ION							3,000		0	06/1	7				
CONS	008 CON									400		0	06/1					
CONS	011 CON:									250		Ö	06/1					
												0						
CONS	012 CON:	TRUCT	TON							200		U	06/1	/				
	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~									~ -		_	0-1-	_				
CONS	013 CON:									91		0	06/1	7				
		 7MS #:	998 05	\$24, \$4,	000,000. 832,600.	00	(CITY) (CITY)	TRANSIT	SYSTEM	91 		0	06/1	\$.0 \$.0	0 (N	 ON-CII ON-CII	Ύ)	
CONS BUDGET LINE: T- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	-5A I ANCE AS OF ILITY: RES:	 7MS #:	998 05 0/16	\$24, \$4,	000,000. 832,600. 167,400.	00	(CITY) (CITY) (CITY)		SYSTEM		 17			\$.0	0 (NO	ON-CII ON-CII	'Y) 'Y)	 FY 20
CONS BUDGET LINE: T- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	-5A 1 ANCE AS OF ILITY: RES: * FY 17	 7MS #:	998 05	\$24, \$4, \$105,	000,000. 832,600.	00.00	(CITY) (CITY)	0 *		* FY		*]	 FY 18	\$.0 \$.0 \$.0	0 (NO TY)	ON-CIT ON-CIT 19 *	'Y) 'Y)	FY 20
BUDGET LINE: T- AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)	-5A 1 ANCE AS OF ILITY: RES: * FY 17	 7MS #:	998 05 0/16	\$24, \$4, \$105,	000,000. 832,600. 167,400.	.00 .00 .00 *	(CITY) (CITY) (CITY)	0 * *	(C)	* FY * 12	17 ,000	*]		\$.0 \$.0 \$.0	0 (NO TY)	ON-CII ON-CII	'Y) 'Y)	
BUDGET LINE: T- AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS	-5A 1 ANCE AS OF ILITY: RES: * FY 17	FMS #: : 11/3 * *	998 05 0/16	\$24, \$4, \$105, *	000,000. 832,600. 167,400.	00 00 00 *	(CITY) (CITY) (CITY)	0 * * COMM	(C) ITMENT PL	* FY * 12 AN		*]	 FY 18	\$.0 \$.0 \$.0	0 (NO TY)	ON-CIT ON-CIT 19 *	'Y) 'Y)	
BUDGET LINE: T- AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)	-5A 1 ANCE AS OF ILITY: RES: * FY 17	 7MS #:	998 05 0/16	\$24, \$4, \$105,	000,000. 832,600. 167,400.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 2	0 * COMM *	(C)	* FY * 12 AN		*]	 FY 18	\$.0 \$.0 \$.0	0 (NO TY)	ON-CIT ON-CIT 19 *	'Y) 'Y)	
BUDGET LINE: T- AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS	-5A I ANCE AS OF ILITY: RES: * FY 17	**************************************	998 05 0/16	\$24, \$4, \$105, *	000,000. 832,600. 167,400.	00 00 00 *	(CITY) (CITY) (CITY) FY 2	0 * * COMM	(C) ITMENT PL	* FY * 12 AN	,000	*]	 FY 18	\$.0 \$.0 \$.0	0 (NO TY)	ON-CII ON-CII 19 * ,000 *	Y) Y)	
BUDGET LINE: T- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)*	-5A I ANCE AS OF ILITY: RES: * FY 17	**************************************	998 052 0/16 FY 18	\$24, \$4, \$105, * *	000,000. 832,600. 167,400. FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 2	0 * COMM * FY 2017	(C) ITMENT PL (N)	* FY * 12 AN *	,000	* 1	FY 18 4,000	\$.0 \$.0 \$.0 *	0 (N0 0 (N0 FY: 4	ON-CIT ON-CIT 19 * ,000 *	Y) Y)	4,000 FY 17
BUDGET LINE: T- AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)*	-5A I ANCE AS OF ILITY: RES: * FY 17	**************************************	998 052 0/16 FY 18	\$24, \$4, \$105, * *	000,000. 832,600. 167,400. FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 2	0 * COMM * FY 2017	(C) ITMENT PL (N)	* FY * 12 AN *	,000	* 1	FY 18 4,000	\$.0 \$.0 \$.0 *	0 (NO FY) 4 JUI * 1:	ON-CIT ON-CIT 19 * ,000 * * NE 2,000	**	4,000 FY 17 12,000
BUDGET LINE: T- AVAILABLE BALK CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)*	-5A I ANCE AS OF ILITY: RES: * FY 17	**************************************	998 052 0/16 FY 18	\$24, \$4, \$105, * *	000,000. 832,600. 167,400. FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 2	0 * COMM * FY 2017	(C) ITMENT PL (N)	* FY * 12 AN *	,000	* 1	FY 18 4,000	\$.0 \$.0 \$.0 *	0 (NO FY) 4 JUI * 1:	ON-CIT ON-CIT 19 * ,000 *	**	4,000 FY 17 12,000
BUDGET LINE: T- AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	-5A I ANCE AS OF ILITY: RES: * FY 17	**************************************	998 052 0/16 FY 18	\$24, \$4, \$105, * *	000,000. 832,600. 167,400. FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 2	0 * COMM * FY 2017	(C) ITMENT PL (N)	* FY * 12 AN *	,000	* 1	FY 18 4,000	\$.0 \$.0 \$.0 *	0 (NO FY) 4 JUI * 1:	ON-CIT ON-CIT 19 * ,000 * * NE 2,000	**	4,000 FY 17 12,000
BUDGET LINE: T- AVAILABLE BALZ CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	-5A I ANCE AS OF ILITY: RES: * FY 17	**************************************	998 052 0/16 FY 18	\$24, \$4, \$105, * *	000,000. 832,600. 167,400. FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 2	0 * COMM * FY 2017	(C) ITMENT PL (N)	* FY * 12 AN *	,000	* 1	FY 18 4,000	\$.0 \$.0 \$.0 *	0 (NO FY) 4 JUI * 1:	ON-CIT ON-CIT 19 * ,000 * * NE 2,000	**	4,000 FY 17 12,000
BUDGET LINE: T- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	-5A I ANCE AS OF ILITY: RES: * FY 17	**************************************	998 052 0/16 FY 18	\$24, \$4, \$105, * *	000,000. 832,600. 167,400. FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 2	0 * COMM * FY 2017	(C) ITMENT PL (N)	* FY * 12 AN *	,000	* 1	FY 18 4,000	\$.0 \$.0 \$.0 *	0 (NO FY) 4 JUI * 1:	ON-CIT ON-CIT 19 * ,000 * * NE 2,000	**	4,000 FY 17 12,000
BUDGET LINE: T- AVAILABLE BALZ CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	-5A I ANCE AS OF ILITY: RES: * FY 17	**************************************	998 052 0/16 FY 18	\$24, \$4, \$105, * *	000,000. 832,600. 167,400. FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 2	0 * COMM * FY 2017	(C) ITMENT PL (N)	* FY * 12 AN *	,000	* 1	FY 18 4,000	\$.0 \$.0 \$.0 *	0 (NO FY) 4 JUI * 1:	ON-CIT ON-CIT 19 * ,000 * * NE 2,000	**	4,000 FY 17
BUDGET LINE: T- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	-5A I ANCE AS OF ILITY: RES: * FY 17	**************************************	998 052 0/16 FY 18	\$24, \$4, \$105, * *	000,000. 832,600. 167,400. FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 2	0 * COMM * FY 2017	(C) ITMENT PL (N)	* FY * 12 AN *	,000	* 1	FY 18 4,000	\$.0 \$.0 \$.0 *	0 (NO FY) 4 JUI * 1:	ON-CIT ON-CIT 19 * ,000 * * NE 2,000	**	4,000 FY 17 12,000
BUDGET LINE: T- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	-5A I ANCE AS OF ILITY: RES: * FY 17	**************************************	998 052 0/16 FY 18	\$24, \$4, \$105, * *	000,000. 832,600. 167,400. FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 2	0 * COMM * FY 2017	(C) ITMENT PL (N)	* FY * 12 AN * MARC * * * * * * * * * * * * *	,000	*] * * APRIL	FY 18 4,000 MA * * * * * *	\$.0 \$.0 \$.0 *	0 (NO FY) 4 4 5 1: * 1: * * * * * * * * * * * * * * * *	ON-CII ON-CII 19 *,000 * * NE 2,000 2,000	* * * * * * * * * * * * * * * * * * *	4,000 FY 17 12,000 12,000
BUDGET LINE: T- AVAILABLE BALK CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	-5A	* * * * * * * * * * * * * * * * * * *	998 052 0/16 FY 18	\$24, \$4, \$105, * *	000,000. 832,600. 167,400. FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 2	0 * COMM * FY 2017	(C) ITMENT PL (N)	* FY * 12 AN * MARC * * * * * * * * * * * * *	,000	* I * * APRIL	FY 18 4,000 MA * * * * PLA	\$.00 \$.00 * * *	0 (NO 1 NO	ON-CIT ON-CIT 19 *,000 * ** NE 2,000 2,000	* * * * * * * * *	4,000 FY 17 12,000 12,000
BUDGET LINE: T- AVAILABLE BALK CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	-5A I ANCE AS OF ILITY: RES: * FY 17	* * * * * * * * * * * * * * * * * * *	998 052 0/16 FY 18	\$24, \$4, \$105, * *	000,000. 832,600. 167,400. FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 2	0 * COMM * FY 2017	(C) ITMENT PL (N)	* FY * 12 AN * MARC * * * * * * * * * * * * *	,000	*] * * APRIL	FY 18 4,000 MA * * * * * *	\$.00 \$.00 * * *	0 (NO 1 NO	ON-CIT ON-CIT 19 *,000 * ** NE 2,000 2,000	* * * * * * * * *	4,000 FY 17 12,000 12,000
BUDGET LINE: T- 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 998 REVRAPD95	-5A DANCE AS OF ILLITY: RES: * FY 17 * * LY AUG * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	998 052 0/16 FY 18 SEPT * * * * * * * * * * * * * * * * * *	\$24, \$4, \$105, * * OCT	000,000. 832,600. 167,400. FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 2	0 * COMM * FY 2017	(C) ITMENT PL (N)	* FY * 12 AN * MARC * * * * * * CITY COST	,000	* I * * APRIL	FY 18 4,000 MA * * * * PLA COMM D	\$.0 \$.0 * * *	0 (NO 1 NO	ON-CIT ON-CIT 19 *,000 * ** NE 2,000 2,000	* * * * * * * * *	4,000 FY 17 12,000 12,000
BUDGET LINE: T- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	-5A DANCE AS OF ILITY: RES: * FY 17 * * LY AUG * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	998 052 0/16 FY 18 SEPT * * * * * * * * * * * * * * * * * *	\$24, \$4, \$105, * * OCT	000,000. 832,600. 167,400. FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 2	0 * COMM * FY 2017	(C) ITMENT PL (N)	* FY * 12 AN * MARC * * * * * * * * * * * * *	,000	* I * * APRIL	FY 18 4,000 MA * * * * PLA	\$.0 \$.0 * * *	0 (NO 1 NO	ON-CIT ON-CIT 19 *,000 * ** NE 2,000 2,000	* * * * * * * * *	4,000 FY 17 12,000 12,000
BUDGET LINE: T- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 998 REVRAPD95 CONS	-5A DANCE AS OF ILLITY: RES: * FY 17 * * LY AUG * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	998 052 0/16 FY 18 SEPT * * * * * EVOLVING	\$24, \$4, \$105, * * OCT	000,000. 832,600. 167,400. FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 2	0 * COMM * FY 2017	(C) ITMENT PL (N)	* FY * 12 AN * MARC * * * * * * * * * * * * *	,000	* I * * APRIL	FY 18 4,000 MA * * * * PLA COMM D	\$.0 \$.0 * * * Y	0 (NO 1 NO	ON-CIT ON-CIT 19 *,000 * ** NE 2,000 2,000	* * * * * * * * *	4,000 FY 17 12,000 12,000
BUDGET LINE: T- AVAILABLE BALK CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 998 REVRAPD95 CONS CO#: A CONS	-5A DANCE AS OF ILLITY: RES: * FY 17 * * LY AUG * * * * DESCRIPTION 017 CON: 023 CON:	* * * * * * * * * * * * *	998 052 0/16 FY 18 SEPT * * * * * * EVOLVING ION ION	\$24, \$4, \$105, * * OCT	000,000. 832,600. 167,400. FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 2	0 * COMM * FY 2017	(C) ITMENT PL (N)	* FY * 12 AN * MARC * * * * * * * * CITY COST 4,000 4,000	,000	* I * * APRIL NC COST	FY 18 4,000 MA * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * Y	0 (NO 1 NO	ON-CIT ON-CIT 19 *,000 * ** NE 2,000 2,000	* * * * * * * * *	4,000 FY 17 12,000 12,000
BUDGET LINE: T- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 998 REVRAPD95 CONS	-5A DANCE AS OF ILLITY: RES: * FY 17 * * LY AUG * * * * DESCRIPTION RAPID TRAIN 017 CON:	* * * * * * * * * * * * *	998 052 0/16 FY 18 SEPT * * * * * EVOLVING ION ION ION	\$24, \$4, \$105, * * OCT	000,000. 832,600. 167,400. FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 2	0 * COMM * FY 2017	(C) ITMENT PL (N)	* FY * 12 AN * MARC * * * * * * * * * * * * *	,000	* I * * APRIL NC COST	FY 18 4,000 MA * * * * * * COMM D	\$.00 \$.00 * * * * * Y	0 (NO 1 NO	ON-CIT ON-CIT 19 *,000 * ** NE 2,000 2,000	* * * * * * * * *	4,000 FY 17 12,000 12,000

MGN PROJ	ECT									CII	Ϋ́	NC	PLAI	v.	CURRENT	MILES	TONE
AGY ID N		DESCRI	PTION							COS		COST			ILESTONE		
CO#: A			CONSTRUC	TION						4,00		0	06/19				
CO#: A			CONSTRUC							4,00		0	06/20				
CO#: A			CONSTRUC'							4,00		Ö	06/2				
CO#: A	CONS		CONSTRUC							4,00		Ŏ	06/2				
CO#: A			CONSTRUC							4,00		Ö	06/2				
CO#: A			CONSTRUC'							4,00		Ö	06/24				
CO#: A			CONSTRUC							4,00		Ŏ	06/2				
CO#: A			CONSTRUC							4,00		Ö	06/2				
CO#: A			CONSTRUC							4,00		ő	06/2				
BUDGET L	INE: T	'-7A	FMS #	: 998 07	A NEW	VEHICLES	s, FACILI	TIES F	OR S	URFACE ANI	MABSTO	A					
AVAILAB	LE BAL	ANCE AS	OF: 11/	30/16		,000.09	(CITY)							\$.00	(NON-C)	TY)	
CONTRAC	T LIAB	ILITY:			\$2,000	,000.00	(CITY)							\$.00		TY)	
ITD EXP	ENDITU	RES:			\$22,905	,202.91	(CITY)							\$.00	(NON-C)	TY)	
		* FY	7 17 *	FY 18		19 *	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20 *
ADOPTED APPROPRI	(C)		*		*	*		COMM.	ттмп	(C)* NT PLAN	3,000	*	1,000	*	1,000	*	1,000 *
AFFROFRE	(N)		*		*	*		*		(N)*		*		*		*	*
	(14)						FV	2017		(11)							
	נודנ	LY	AUG	SEPT	OCT	NOV	DEC	JAN		FEB M	IARCH	APRIL	MA:	Z	JUNE		FY 17
PLAN (C		*	*	*	*	*	*	<u> </u>	*	*	*		*	*			3,000
FORCST(C	•	*	*	*	*	*	*		*	*	*		*	*			3,000
ACTUAL(C	-	*	*	*	*	*	*		*	*	*		*	*	3,000	*	3,000
110101111(0	*	*	*	*	*	*	*		*	*	*		*	*		*	
PLAN (N	r) *	*	*	*	*	*	*		*	*	*		*	*		*	
FORCST(N		*	*	*	*	*	*		*	*	*		*	*		*	
ACTUAL (N	•	*	*	*	*	*	*		*	*	*		*	*		*	
MGN PROJ										CIT		NC	PLA			MILES	
AGY ID N	<u> </u>	DESCRI	PTION							COS	ST	COST	COMM D	ATE M	ILESTONE	START	END
998 REVS	TIR95	SURFAC	E REVOLV	ING FUND													
	CONS	-	CONSTRUC							1,00	0	0	06/1	7			
CO#: A			CONSTRUC							1,00		Ö	06/1				
CO#: A	CONS		CONSTRUC							1,00		Ö	06/1				
CO#: A	CONS		CONSTRUC							1,00		Ŏ	06/18				
CO#: A			CONSTRUC							1,00		Ö	06/19				
CO#: A			CONSTRUC'							1,00		0	06/20				
CO#: A			CONSTRUC							1,00		ő	06/23				
CO#: A			CONSTRUC							1,00		0	06/22				
CO#: A			CONSTRUC							1,00		0	06/23				
CO#: A			CONSTRUC							1,00		Ö	06/24				
CO#: A			CONSTRUC							1,00		0	06/2				
CO#: A	CONS		CONSTRUC							1,00		0	06/2				
CO#: A			CONSTRUC							1,00		0	06/2	-			

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

PAGE: 1833

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

BUDGET LINE	: T-131	. FM	s #: 9	98 131	MI	SCELLANE	OUS RE	CONSTE	RUCTION	TO LINES	UNDER OPI	ERATION	, CITY WI	DE			
AVAILABLE 1	BALANCE	AS OF:	11/30/1	6 5	\$35,00	0,000.00	(CIT	Y)					\$.00 (NON-CI	TY)	
CONTRACT L	IABILIT	Y:		5	\$24,66	6,000.00	(CIT	Y)					\$.00 (NON-CI	TY)	
ITD EXPEND:	ITURES:			\$1,2	280,33	2,988.00	(CIT	Y)					\$.00 (NON-CI	TY)	
	*			Y 18 '		Y 19 *		20	*	*	FY 17		FY 18 *		19	*	FY 20 *
ADOPTED	(C)*	35,000	*	35,000 3	*	35,000 *	3!	5,000	*	(C)*	35,000) *	35,000 *	3	5,000	*	35,000 *
APPROPRIATION OF THE PROPERTY	ONS								COMMITM	ENT PLAN							
	(N)*		*		*	*			*	(N)*		*	*			*	*
								FY 2									
	JULY	AUG	SEP			NOV	DEC		JAN	FEB	MARCH	APRIL			UNE		FY 17
PLAN (C)*		*	*	*	*		*	*	4	•	*	•	*		35,000		35,000
FORCST(C)*		*	*	*	*		*	*	4	•	*	r	*	*	35,000	*	35,000
ACTUAL(C)*		*	*	*	*	35,000	*	*	+	•	*	•	*	*		*	35,000
*		*	*	*	*		*	*	4	•	*	•	*	*		*	
PLAN (N)*		*	*	*	*		*	*	4	•	*	•	*	*		*	
FORCST(N)*		*	*	*	*		*	*	4	•	*	•	*	*		*	
ACTUAL(N)*		*	*	*	*		*	*	*	•	* 1	•	*	*		*	
MGN PROJECT											CITY	NC	PLAN	CITE	RENT	MILES	TONE
AGY ID NO	DES	CRIPTION									COST	COST	COMM DAT				
1101 110 110		ORIZI I I OR									0001		COILI DIII		D 1 01111		
998 TRACK95	IFA	TRACKWO	RK														
CO#: A CO	NS C	27 CONST	RUCTION	•						35	,000	0	06/17				
CO#: A CO	NS C	28 CONST	RUCTION	•						35	,000	0	06/18				
CO#: A CO	NS C	29 CONST	RUCTION	•						35	,000	0	06/19				
CO#: A CO	NS C	30 CONST	RUCTION	•						35	,000	0	06/20				
CO#: A CO	NS C	31 CONST	RUCTION	•						35	,000	0	06/21				
CO#: A CO	NS C	32 CONST	RUCTION	•							,000	0	06/22				
CO#: A CO	NS C	33 CONST	RUCTION	•						35	,000	0	06/23				
CO#: A CO	NS C	34 CONST	RUCTION	•						35	,000	0	06/24				
CO#: A CO		35 CONST									,000	0	06/25				
CO#: A CO		36 CONST									,000	0	06/26				
CO#: A CO	NS C	37 CONST	RUCTION							35	,000	0	06/27				

RIDGET LINE: T-141 FMS # 998 141 RAPID AND SURFACE TRANSIT IMPROVEMENTS

BUDGET LINE			3 #: 99						KOAEMEN	19						
AVAILABLE	BALANCE	AS OF:	L1/30/16	\$1:	2,626,000	.33	(CITY)						\$.00	O (NON-C	ITY)	
CONTRACT L	IABILIT	Y:			\$123,314	1.51	(CITY)						\$.00	O (NON-C	ITY)	
ITD EXPEND	ITURES:			\$41	\$123,314 5,673,972	2.16	(CITY)				\$3	2,170,1	29.00	O (NON-C	ITY)	
	*	FY 17	* FY	18 *	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20 *
ADOPTED	(C)*		*	*		*		*	(C)*		*		*		*	*
APPROPRIATI	ONS							COMMITM	ENT PLA							
	(N)*		*	*		*		*	(N)*		*		*		*	*
	(21)						FV	2017	(11)							
	JULY	AUG	SEPT	OCT	NOV	7	DEC	JAN	FEB	MARCH	APRIL	MA	v	JUNE		FY 17
PLAN (C)*		*	*	*	*	*	*	VAIN *		* *		*		* 4,500		4,500
FORCST(C)*			*	*										* 4,500		4,500
ACTUAL(C)*		+	•									•		±,500		4,500
* ACTUAL(C)															-	
		*										•			-	
PLAN (N)*		<u>.</u>	_	<u>.</u>												
FORCST(N)*												*				
ACTUAL(N)*		*	*	*	*	*	*	***************************************		* *		*		*	*	
MGN PROJECT										CITY	NC	PLAI			MILES	
AGY ID NO	DES	CRIPTION								COST	COST	COMM D	ATE 1	MILESTONE	START	' END
998 7EXT		SUBWAY L		NSION										CON	12/07	06/15
CO	ns 0	13 CONST	RUCTION							4,500	0	06/1	7			
BUDGET LINE	 : т-169	FM:	 5 #: 99	 8 169	VARIOUS	TRAN	NSIT AUTHO									
AVAILABLE	BALANCE	AS OF:	L1/30/16	\$66	1,450,000	.11	(CITY)						\$.00) (NON-C	 ITY)	
AVAILABLE	BALANCE	AS OF:	L1/30/16	\$66	1,450,000	.11	(CITY)) (NON-C:		
AVAILABLE CONTRACT L	BALANCE IABILIT ITURES:	AS OF:	L1/30/16	\$663 \$2.32	1,450,000 8,420,690	0.11 5.00	(CITY) (CITY)	RITY PRO	JECTS A	ND PURCHASE	s		\$.00	O (NON-C	ITY) ITY)	
AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT ITURES:	AS OF: 1	11/30/16 * FY	\$66 \$2,32 18 *	1,450,000 8,420,690 FY 19	0.11 3.00 0.89 *	(CITY) (CITY) (CITY) FY 20	RITY PRO)JECTS A	ND PURCHASE	s		\$.00	O (NON-C	ITY) ITY)	FY 20 *
AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT ITURES:	AS OF: 1	11/30/16 * FY	\$66 \$2,32 18 *	1,450,000 8,420,690 FY 19	0.11 3.00 0.89 *	(CITY) (CITY)	RITY PRO)JECTS A	ND PURCHASE	s		\$.00	O (NON-C	ITY) ITY)	
AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT ITURES: (C)*	AS OF: 1	11/30/16 * FY	\$66 \$2,32 18 *	1,450,000 8,420,690 FY 19	0.11 3.00 0.89 *	(CITY) (CITY) (CITY) FY 20	PRITY PRO	JECTS A	ND PURCHASE FY 17 167,450	s		\$.00	O (NON-C	ITY) ITY)	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE IABILIT ITURES: (C)*	AS OF: 1	11/30/16 * FY	\$66 \$2,32 18 * 0,725 *	1,450,000 8,420,690 FY 19	0.11 3.00 0.89 *	(CITY) (CITY) (CITY) FY 20	PRITY PRO	* (C)*	ND PURCHASE FY 17 167,450	s	FY 18 83,725	\$.00	O (NON-C	ITY) ITY)	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE IABILIT ITURES: (C)* ONS	AS OF: 1	* FY * 33	\$66 \$2,32 18 * 0,725 *	1,450,000 8,420,690 FY 19	0.11 3.00 0.89 *	(CITY) (CITY) (CITY) FY 20 330,725	PRITY PRO)JECTS A * (C)* ENT PLA	ND PURCHASE FY 17 167,450	* *	FY 18 83,725	\$.00 \$.00 *	O (NON-C	ITY) ITY)	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE IABILIT ITURES: (C)* ONS (N)*	E AS OF: : Y: FY 17 661,200	* FY * 33	\$66. \$2,32 18 * 0,725 *	1,450,000 8,420,690 FY 19 330,72).11 5.00).89 * 25 *	(CITY) (CITY) (CITY) FY 20 330,725	* ; * COMMITM * 2017	* (C)* ENT PLA (N)*	FY 17 167,450	* * *	FY 18 83,725	\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 19 83,725	ITY) * * *	83,725 * *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE IABILIT ITURES: (C)* ONS (N)* JULY	AS OF: 1	* FY * 33	\$66. \$2,32 18 * 0,725 *	1,450,000 8,420,690 FY 19 330,72).11 5.00).89 * 25 *	(CITY) (CITY) (CITY) FY 20 330,725	* ; * COMMITM)JECTS A * (C)* ENT PLA	ND PURCHASE FY 17 167,450	* * * *	FY 18 83,725	\$.00 \$.00 * * *	O (NON-C: O (NON-C: FY 19 83,725	ITY) ITY) * *	83,725 * * FY 17
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE IABILIT ITURES: (C)* ONS (N)* JULY	E AS OF: : Y: FY 17 661,200	* FY * 33	\$66. \$2,32 18 * 0,725 *	1,450,000 8,420,690 FY 19 330,72).11 5.00).89 * 25 *	(CITY) (CITY) (CITY) FY 20 330,725	* ; * COMMITM * 2017	* (C)* ENT PLA (N)*	FY 17 167,450 N	* * * *	FY 18 83,725	\$.00 \$.00 * *	JUNE // (NON-C: FY 19 83,725	TTY) * * * *	83,725 * * FY 17 167,450
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE IABILIT ITURES: (C)* ONS (N)* JULY	E AS OF: : Y: FY 17 661,200	* FY * 33	\$66. \$2,32 18 * 0,725 *	1,450,000 8,420,690 FY 19 330,72).11 5.00).89 * 25 *	(CITY) (CITY) (CITY) FY 20 330,725	* ; * COMMITM * 2017	* (C)* ENT PLA (N)*	FY 17 167,450 N	* * * *	FY 18 83,725	\$.00 \$.00 * *	O (NON-C: O (NON-C: FY 19 83,725	TTY) * * * *	83,725 * * FY 17
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE IABILIT ITURES: (C)* ONS (N)* JULY	E AS OF: : Y: FY 17 661,200	* FY * 33	\$66: \$2,32: 18 * 0,725 * * OCT	1,450,000 8,420,690 FY 19 330,72).11 5.00).89 * 25 *	(CITY) (CITY) (CITY) FY 20 330,725	* ; * COMMITM * 2017	* (C)* ENT PLA (N)*	FY 17 167,450 N	* * * *	FY 18 83,725	\$.00 \$.00 * *	JUNE // (NON-C: FY 19 83,725	* * * * * * * * *	83,725 * * FY 17 167,450
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE IABILIT ITURES: (C)* ONS (N)* JULY	E AS OF: : Y: FY 17 661,200	* FY * 33	\$66: \$2,32: 18 * 0,725 * * OCT	1,450,000 8,420,690 FY 19 330,72).11 5.00).89 * 25 *	(CITY) (CITY) (CITY) FY 20 330,725	* ; * COMMITM * 2017	* (C)* ENT PLA (N)*	FY 17 167,450 N	* * * *	FY 18 83,725	\$.00 \$.00 * *	JUNE // (NON-C: FY 19 83,725	* * * * * * * * *	83,725 * * FY 17 167,450
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	E AS OF: : Y: FY 17 661,200 AUG * * * *	* FY * 33	\$66: \$2,32: 18 * 0,725 * * OCT	1,450,000 8,420,690 FY 19 330,72).11 5.00).89 * 25 *	(CITY) (CITY) (CITY) FY 20 330,725	* ; * COMMITM * 2017	* (C)* ENT PLA (N)*	FY 17 167,450 N	* * * *	FY 18 83,725	\$.00 \$.00 * *	JUNE // (NON-C: FY 19 83,725	* * * * * * * * *	83,725 * * FY 17 167,450
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	E AS OF: : Y: FY 17 661,200	* FY * 33	\$66: \$2,32: 18 * 0,725 * * OCT	1,450,000 8,420,690 FY 19 330,72).11 5.00).89 * 25 *	(CITY) (CITY) (CITY) FY 20 330,725	* ; * COMMITM * 2017	* (C)* ENT PLA (N)*	FY 17 167,450 N	* * * *	FY 18 83,725	\$.00 \$.00 * *	JUNE // (NON-C: FY 19 83,725	ITY) ITY) * * * * * * * * * * * * *	83,725 * * FY 17 167,450
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	E AS OF: : Y: FY 17 661,200 AUG * * * *	* FY * 33	\$66: \$2,32: 18 * 0,725 * * OCT	1,450,000 8,420,690 FY 19 330,72).11 5.00).89 * 25 *	(CITY) (CITY) (CITY) FY 20 330,725	* ; * COMMITM * 2017	* (C)* ENT PLA (N)*	FY 17 167,450 N	* * * *	FY 18 83,725	\$.00 \$.00 * *	JUNE // (NON-C: FY 19 83,725	* * * * * * * * *	83,725 * * FY 17 167,450
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	E AS OF: : Y: FY 17 661,200 AUG * * * *	* FY * 33	\$66: \$2,32: 18 * 0,725 * * OCT	1,450,000 8,420,690 FY 19 330,72).11 5.00).89 * 25 *	(CITY) (CITY) (CITY) FY 20 330,725	* ; * COMMITM * 2017	* (C)* ENT PLA (N)*	FY 17 167,450 N MARCH * * * * * * * * *	* * * APRIL	FY 18 83,725 MA * * * * *	\$.00 \$.00 * * * Y	JUNE * 167,450 * * * * * * * * * * * * * * * * * * *	ITY) * * * * * * * * * * * * *	** FY 17 167,450 167,450
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: : TY: FY 17 661,200 AUG * * * * * * *	* FY * 33	\$66: \$2,32: 18 * 0,725 * * OCT	1,450,000 8,420,690 FY 19 330,72).11 5.00).89 * 25 *	(CITY) (CITY) (CITY) FY 20 330,725	* ; * COMMITM * 2017	* (C)* ENT PLA (N)*	FY 17 167,450 N MARCH * * * * * * * * * * * * CITY	* * APRIL	FY 18 83,725 MA' * * * * *	\$.00 \$.00 * * * Y	JUNE * 167,450 ** ** ** ** ** ** ** ** ** ** ** ** **	ITY) ITY) * * * * MILES	167,450 167,450
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	E AS OF: : Y: FY 17 661,200 AUG * * * *	* FY * 33	\$66: \$2,32: 18 * 0,725 * * OCT	1,450,000 8,420,690 FY 19 330,72).11 5.00).89 * 25 *	(CITY) (CITY) (CITY) FY 20 330,725	* ; * COMMITM * 2017	* (C)* ENT PLA (N)*	FY 17 167,450 N MARCH * * * * * * * * *	* * APRIL	FY 18 83,725 MA' * * * * *	\$.00 \$.00 * * * Y	JUNE * 167,450 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * MILES	** FY 17 167,450 167,450
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: : TY: FY 17 661,200 AUG * * * * * * * * * * * * * * * * * *	* FY * 33 * SEPT * * * *	\$66: \$2,32: 18 * 0,725 * * OCT * * *	1,450,000 8,420,690 FY 19 330,72).11 5.00).89 * 25 *	(CITY) (CITY) (CITY) FY 20 330,725	* ; * COMMITM * 2017	* (C)* ENT PLA (N)*	FY 17 167,450 N MARCH * * * * * * * * * * * * CITY	* * APRIL	FY 18 83,725 MA' * * * * *	\$.00 \$.00 * * * Y	JUNE * 167,450 ** ** ** ** ** ** ** ** ** ** ** ** **	ITY) ITY) * * * * MILES	** FY 17 167,450 167,450
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 998 CAPSOL9	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DES 1 VAR	E AS OF: : Y: FY 17 661,200 AUG * * * * * * * * * * * * *	* FY * 33 * SEPT * * * * * * * * * * * * * * * * * * *	\$66: \$2,32: 18 * 0,725 * * OCT * * *	1,450,000 8,420,690 FY 19 330,72 NOV * * * * *).11 5.00).89 * * * * * * * *	(CITY) (CITY) (CITY) FY 20 330,725 FY DEC * * * * * *	* ; * COMMITM * 2017	(C)* (C)* ENT PLA (N)* FEB	FY 17 167,450 N MARCH * * * * * * * * * CITY COST	* * APRIL NC COST	FY 18 83,725 * * * * * * * * * * * * * * * * * *	\$.00 * * * * Y	JUNE * 167,450 ** ** ** ** ** ** ** ** ** ** ** ** **	ITY) ITY) * * * * MILES	** FY 17 167,450 167,450
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 998 CAPSOL9 CO#: A CO	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DES 1 VAR NS GE 0	E AS OF: : TY: FY 17 661,200 AUG * * * * * * * * * * * * *	* FY * 33 * SEPT * * * * * * * * * * * * * * * * * * *	\$66: \$2,32: 18 * 0,725 * * OCT * * *	1,450,000 8,420,690 FY 19 330,72 NOV * * * * *).11 5.00).89 * 25 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 330,725 FY DEC * * * * * *	* ; * COMMITM * 2017	* (C)* ENT PLA (N)* FEB	FY 17 167,450 N MARCH * * * * * * * * CITY COST	* * APRIL NC COST	FY 18 83,725 MA * * * * * * * * * * * *	\$.00 * * * * Y	JUNE * 167,450 ** ** ** ** ** ** ** ** ** ** ** ** **	ITY) ITY) * * * * MILES	** FY 17 167,450 167,450
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 998 CAPSOL9 CO#: A CO CO#: A CO	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DES 1 VAR NS GE 0 NS GE 0	AS OF: TY: FY 17 661,200 AUG * * * * * * * * * * * * * * * * * *	* FY * 33 * SEPT * * * * * * * * * * * * * * * * * * *	\$66: \$2,32: 18 * 0,725 * * OCT * * *	1,450,000 8,420,690 FY 19 330,72 NOV * * * * *).11 5.00).89 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 330,725 FY DEC * * * * * * * * * * * * * * * * * *	* ; * COMMITM * 2017	* (C)* ENT PLA (N)* FEB	FY 17 167,450 N MARCH * * * * * * * * * * CITY COST	* * APRIL NC COST	FY 18 83,725 MA * * * * * * * * * * * * * * * * * *	\$.00 * * * Y NATE I	JUNE * 167,450 ** ** ** ** ** ** ** ** ** ** ** ** **	ITY) ITY) * * * * MILES	** FY 17 167,450 167,450
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 998 CAPSOL9 CO#: A CO	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DES 1 VAR NS GE 0 NS GE 0	AS OF: TY: FY 17 661,200 AUG * * * * * * * * * * * * * * * * * *	* FY * 33 * SEPT * * * * * * * * * * * * * * * * * * *	\$66: \$2,32: 18 * 0,725 * * OCT * * *	1,450,000 8,420,690 FY 19 330,72 NOV * * * * *).11 5.00).89 * 25 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 330,725 FY DEC * * * * * * * * * * * * * * * * * *	* ; * COMMITM * 2017	* (C)* ENT PLA (N)* FEB	FY 17 167,450 N MARCH * * * * * * * * CITY COST	* * APRIL NC COST	FY 18 83,725 MA * * * * * * * * * * * *	\$.00 * * * Y NATE I	JUNE * 167,450 ** ** ** ** ** ** ** ** ** ** ** ** **	ITY) ITY) * * * * MILES	** FY 17 167,450 167,450
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 998 CAPSOL9 CO#: A CO CO#: A CO	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DES 1 VAR NS GE 0 NS GE 0 NS GE 0	AS OF: TY: FY 17 661,200 AUG * * * * * * * * * * * * * * * * * *	* FY * 33 * SEPT * * * * * * * * * * * * * * * * * * *	\$66: \$2,32: 18 * 0,725 * * OCT * * *	1,450,000 8,420,690 FY 19 330,72 NOV * * * * *).11 5.00).89 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 330,725 FY DEC * * * * * * * * * * * * * * * * * *	* ; * COMMITM * 2017	* (C)* ENT PLA (N)* FEB	FY 17 167,450 N MARCH * * * * * * * * * * CITY COST	* * APRIL NC COST	FY 18 83,725 MA * * * * * * * * * * * * * * * * * *	\$.00 * * * Y NATE 1 7 7 8	JUNE * 167,450 ** ** ** ** ** ** ** ** ** ** ** ** **	ITY) ITY) * * * * MILES	** FY 17 167,450 167,450
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 998 CAPSOL9 CO#: A CO CO#: A CO	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DES 1 VAR NS GE 0	AUG AUG AUG AUG * * * * * * * * * * * * *	* FY * 33 * SEPT * * * * * * * * * * * * * * * * * * *	\$66: \$2,32: 18 * 0,725 * * OCT * * *	1,450,000 8,420,690 FY 19 330,72 NOV * * * *	0.11 5.00 0.89 * 25 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 330,725 FY DEC * * * * * * * * * * * * * * * * * *	* ; * COMMITM * 2017	* (C)* IENT PLA (N)* FEB	FY 17 167,450 N MARCH * * * * * * * * * * CITY COST 3,725 3,725 3,725	* * APRIL NC COST 0 0 0	FY 18 83,725 MA * * * * * * * * * * * * * * * * * *	\$.00 * * * Y NATE I 7 7 8 9	JUNE * 167,450 ** ** ** ** ** ** ** ** ** ** ** ** **	ITY) ITY) * * * * MILES	** FY 17 167,450 167,450

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

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1835

BUDGET LINE: 1			998 250			MTA CAPIT	AL FUNDS								
AVAILABLE BAI		OF: 11/3	30/16 \$20	00,445,000		(CITY)						•	N-CITY)		
CONTRACT LIAE					.00	(CITY)					•		N-CITY)		
ITD EXPENDITU	JRES:			\$.00	(CITY)					\$.	.00 (ио	N-CITY)		
	* FY :	17 *	FY 18 *	FY 19	*	FY 20	*	*	FY 17		FY 18 *	FY 1:	9 *	FY 20	<u>*</u>
ADOPTED (C))*	*	*		*		*	(C)*	32,478	*	*		*		*
APPROPRIATIONS	3						COMMITM	ENT PLAN							
(N)) *	*	*		*		*	(N)*		*	*		*		*
						FY	2017								
л	ULY AU	UG	SEPT OCT	. NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	JUN	Ε	FY 1'	7
PLAN (C)*	*	*	*	*	*	*	*	•	* *		*		,478 *		,478
FORCST(C)*	*	*	*	*	*	*	*	•	* *		*		,478 *		478
ACTUAL(C)*	*	*	*	*	*	*	*	•	* *		*	*	*		
*	*	*	*	*	*	*	*	•	* *		*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	•	* *		*	*	*		
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*		
ACTUALI(N)							<u>``</u>		<u> </u>						
MGN PROJECT									CITY	NC	PLAN	CURRE	אייי אידד.	ESTONE	
AGY ID NO	DESCRIPT	TTON							COST	COST	COMM DATE				,
AGI ID NO	DESCRIP.	IION							COSI	COSI	COMM DATE	WILESIO	JNE SIAL	(1 EM	
000 GADGEGSEO	ADDI MT	3 (13 DT III 3	AT EINING DIEG	כ חיים ייתור גיווי	/22/	12 3300 CIII	CONTR MOT	rc							
998 CAPSLS250			AL FUNDS PURS	DUANT TO 3	/ 44/.	LZ AND SU	DOM INDC	ıa	445	^	06/18				
CONS		ONSTRUCT						_	445	0	06/17				
CONS		ONSTRUCT							,508	0	06/17				
CONS	003 C	ONSTRUCT	rion					25	,525	0	06/17				

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1836

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

TOTALS FOR: T TRANSIT AUTHORITY

AVAILABLE BALANCE AS OF: 11/30/16 \$943,636,793.54 (CITY)

\$110.55 (NON-CITY) CONTRACT LIABILITY: \$32,251,519.12 (CITY) \$626,791.51- (NON-CITY)

	i	ADOPTED APPROPE	IATIONS			COMMITMENT	PLAN	
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	696,200 *	365,725 *	365,725 *	365,725	258,369 *	123,725 *	123,725 *	123,725
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 *	35,000	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 *	0	0 *	0 *	0
FY 17	258,369 *	258,369 *	35,000	0 *	0 *	0

BUDGET LINE: T AVAILABLE BAL CONTRACT LIAB	ANCE AS		: 841 30/16	\$54	PURCHASE, 486, 448.	70	EQUIPMENT (CITY) (CITY)	FOR	USE 1	BY THE 1	DEPT. OF	TRANSE	PORTATION \$4,840,485. \$4,396,089.				
ITD EXPENDITU	RES:	17 *	T37 1	\$171	,890,887.	09	(CITY)	*		*	FY 17		\$7,590,260.	21	(NON-CI	TY)	mz 20 +
ADOPTED (C)		1/ * L,991 *		. <u>8 *</u> 660 *	FY 19 9,850		FY 20 669	· *		(C)*	37,80		FY 18 * 28,085 *	r	Y 19 8,475		<u>'Y 20 *</u> 570 *
APPROPRIATIONS (N)		*	-1	373 *		*		COM	MITME	NT PLAN (N)*	1 10	6 *	1,339 *			*	*
(N)	-			3/3 "		-	FY	2017		(N)"	1,10	0 "	1,339 "			-	
		AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRI			JUNE		Y 17
PLAN (C)*	*	*		*	*	*			*			* *	*	*	37,796		37,807
FORCST(C)* ACTUAL(C)*	168 *		1,612		*	*	11 *		*			*	*	*	31,946	*	31,957 1,781
*	*	*		*	*	*	*		*			*	*	*		*	1,701
PLAN (N)*	*	*		*	*	*	*		*	,	*	*	*	*	1,186	*	1,186
FORCST(N)*	*	*		*	*	*	*		*	•	*	*	*	*	1,186	*	1,186
ACTUAL(N)*	*	*	1,096	*	*	*	*		*		*	*	*	*		*	1,096
MGN PROJECT										(CITY	NC	PLAN	CU	RRENT I	MILEST	ONE
AGY ID NO	DESCRIE	PTION									COST	COSI	COMM DATE	MIL	ESTONE	START	END
111 FLEETERC	FLEET E	QUIPMENT	r – REN	TAL CON	VERSION												
EQVH		QUIPMENT								5	,850	C	06/17				
EQVH	006 E	QUIPMENT	r - veh	ICLES						1	,250	C	06/17				
EQVH	008 E	EQUIPMENT	r - Veh	ICLES						1	,200	C	06/18				
111 FLEETRHW2	REPLACE	MENT VE	HTCT.E/E	OUTPMEN	ים. זיי אריי ד	ET '	DTVTSTON										
EQVH		EQUIPMENT					DI (I DI OI (1	,247	C	06/18				
EQVH	013 E	QUIPMENT	r - Veh	ICLES							525	C	06/17				
111 SANDVEHRP	VEHICLE	E REPLACE	EMENT -	SANDY													
CO#: B EQVH		EQUIPMENT									11	C	12/16				
EQVH	016 E	EQUIPMENT	r - veh	IICLES						2	,669	1,201					
EQVH		EQUIPMENT									102	871					
EQVH		EQUIPMENT									15	138					
EQVH	026 E	EQUIPMENT	r – VEH	IICLES							35	315	06/17				
111 SIMEQUIPR	SIM ZIM	M-MIXER															
EQVH		EQUIPMENT									350	C					
EQVH	002 E	EQUIPMENT	r – Veh	ICLES							350	C	06/17				
111 TD18-2000																	
EQVH		EQUIPMENT									570	C	· ·				
EQVH		QUIPMENT		IICLES							957	C	·				
CTGY	901 0	CONTINGEN	NCY							4	,207	C	06/17				
111 TD18CORD2	Corrido	or and Ir	ntersec	tion Re	design 2	(SI	M)										
EQVH	V01 E	EQUIPMENT	r – veh	IICLES							150	C	06/17				
111 TD18CORRD	Fleet f	or Corri	idor an	d Inter	section R	ede	sign Crew										
EQVH		EQUIPMENT					-				518	C	06/18				
111 TD18DMO	Daytime	Marking	gs Oper	ations	(Capital '	Veh	icles)										
EQVH		QUIPMENT			_		-				820	C	06/18				

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
111 TD18GRE EQVH	Guiderail Replacement Equipment (RRM) 002 EQUIPMENT - VEHICLES	780	0	06/17			
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			
	Purchase Fleet for Speed Hump Crew						
EQVH	V04 EQUIPMENT - VEHICLES	90	0	06/17			
EQVH		86	0	06/18			
EQVH	V07 EQUIPMENT - VEHICLES	1 169	0	06/17 06/17			
EQVH	V08 EQUIPMENT - VEHICLES V09 EQUIPMENT - VEHICLES	225	0	06/17			
EQVH	VUY EQUIPMENT - VEHICLES	225	U	06/1/			
111 יים 18ייר 18יי.	Towing Equipment Replacement						
EQVH	001 EQUIPMENT - VEHICLES	590	0	06/17			
EQVH	002 EQUIPMENT - VEHICLES	2,080	Ö	06/18			
111 TD18TTE	Purchase Truck Tractors	•					
EQVH	001 EQUIPMENT - VEHICLES	2,424	0	06/17			
111 TD18UIBN EQVH	Upgrades to Intersections on Bike Network (Capital Vehicle) 001 EQUIPMENT - VEHICLES	250	0	06/18			
111 TD18VERPL EQVH EQVH	Vehicle/Equipment Replacement 001 EQUIPMENT - VEHICLES 002 EQUIPMENT - VEHICLES	10,869 10,000	0	06/17 06/18			

BUDGET LINE: TD-19 FMS #: 841 806 PURCHASE OF COMPUTER EQUIPMENT FOR DOT

BUDGET LINE: TD-19	FMS :	#: 841 806	5 PUR	CHASE OF	COMPUTER	EQUIPMEN'	r for do	T				
AVAILABLE BALANCE	AS OF: 11,	/30/16	\$22,370	,941.23	(CITY)					\$2,982,490	.16 (NON-CITY)	
CONTRACT LIABILIT	Y:		\$1,653	,344.77	(CITY)					\$531,294	.05 (NON-CITY)	
ITD EXPENDITURES:					(CITY)					\$2,877,216	.79 (NON-CITY)	
*	FY 17 *	FY 18	* FY	19 *	FY 20	*	*	FY 17	7 *	FY 18 *	FY 19 *	FY 20 *
ADOPTED (C)*	*	3,287	*	8,025 *	2,360) *	(C)*	10,8	355 *	12,463 *	6,026 *	6,459 *
APPROPRIATIONS						COMMITM	ENT PLAN					
(N)*	*		*	*		*	(N)*	1,5	500 *	*	*	*
					FY	2017						
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L MAY	JUNE	FY 17
PLAN (C)*	* *	*	*	*	*	*		*	*	*	* 10,855 *	10,855
FORCST(C)*	* *	*	*	*	*	*		*	*	*	* 14,955 *	14,955
ACTUAL(C)*	* *	*	129-*	101-*	*	*		*	*	*	* *	231-
	* *	*	*	*	*	*		*	*	*	* *	
(-1)	* *	*	*	*	*	*		*	*	*	* 1,500 *	1,500
FORCST(N)*	* *	*	*	*	*	*		*	*	*	* 1,500 *	1,500
ACTUAL(N)*	* *	*	209-*	*	*	*		*	*	*	* *	209-
MGN PROJECT								CITY	NC	PLAN	CURRENT MIL	ESTONE
AGY ID NO DES	CRIPTION							COST	COST	COMM DAT	E MILESTONE STA	RT END
841 TD19-9103 PRE	VENTATIVE 1	MAINTENANCE	MGMT SY	STEM (PMMS) EAST RI	VER BRDG	3					
EQFN ED 0	01 EQUIPME	NT AND FURN	IITURE	COMPUT	ERS AND I	PERIPHERA	. 2	,192	0	06/17		
EQFN ED 0	02 EQUIPME	NT AND FURN	IITURE	COMPUT	ERS AND I	PERIPHERA	. 1	,308	0	06/18		
EQFN ED 0	04 EQUIPME	NT AND FURN	IITURE	COMPUT	ERS AND I	PERIPHERA	_	508	1,500	06/17		
841 TD19-9302 SIG	N INFORMAT	ION MANAGEM	ENT SYST	EMS								
EQFN 0	27 EQUIPME	NT AND FURN	IITURE				1	,175	0	06/17		
EQFN 0	28 EQUIPME	NT AND FURN	IITURE					532	0	06/18		
EQFN 0.	30 EQUIPME	NT AND FURN	IITURE				1	,685	0	06/19		
EQFN 0.	32 EQUIPME	NT AND FURN	IITURE					40	0	06/19		
EQFN 0.	33 EQUIPME	NT AND FURN	IITURE					382	0	06/17		
	34 EQUIPME	NT AND FURN	IITURE				1	,699	0	06/20		
CO#: 07 LEGL 1	00 LEGAL SI	ERVICES						48	0	,		
CO#: 01 LEGL 1	01 LEGAL SI	ERVICES						16	0	06/18		
CO#: 04 LEGL 1	01 LEGAL SI	ERVICES						305	0	06/18		
CO#: 05 LEGL 1	01 LEGAL SI	ERVICES						6	0	06/18		
841 TD19-9504 COO	P initiati	ve to provi	.de virtu	al deskto	ps							
EQFN 0	01 EQUIPME	NT AND FURN	IITURE				1	,000	0	06/17		
EQFN 0	02 EQUIPME	NT AND FURN	IITURE				1	,000	0	06/18		
841 TD19-9505 Con	struction (Contract Ma	nagement	System (CMS)							
EQFN 0	01 EQUIPME	NT AND FURN	IITURE				4	,100	0	06/18		
EQFN 0	04 EQUIPME	NT AND FURN	IITURE				2	,900	0	06/20		
841 TD19-9507 NYC	Authorized	d Parking P	Permit (N	YCAPP)								
EQFN 0	01 EQUIPME	NT AND FURN	IITURE				2	,380	0	06/18		
841 TD19-9904 MOS	AICS RE-EN	GINEERING N	MCStreet	s								
EQFN ED 0	16 EQUIPME	NT AND FURN	IITURE	COMPUT	ERS AND I	PERIPHERA	. 1	,666	0	06/18		
EQFN ED 0	17 EQUIPME	NT AND FURN	IITURE	COMPUT	ERS AND I	PERIPHERA	. 1	,784	0	06/17		
EQFN ED 0	18 EQUIPME	NT AND FURN	IITURE	COMPUT	ERS AND I	PERIPHERA	L	190	0	06/17		
EQFN ED 0	19 EQUIPME	NT AND FURN	IITURE	COMPUT	ERS AND I	PERIPHERA	<u>.</u>	320	0	06/17		
EQFN ED 0	20 EQUIPME	NT AND FURN	IITURE	COMPUT	ERS AND I	PERIPHERA	L	14	0	06/17		
EQFN ED 0	21 EQUIPME	NT AND FURN	IITURE	COMPUT	ERS AND I	PERIPHERA	. 1	,336	0	06/19		

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
841 TD19-9912 EQFN	Commercial Bike Unit Inspection Application 002 EQUIPMENT AND FURNITURE	L	264	0	06/17		
841 TD19-9917 EQFN	Data & Web Accessibility Systems 001 EQUIPMENT AND FURNITURE		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 INFRASTRUCTURE 002 EQUIPMENT AND FURNITURE		627	0	06/17		
841 TD19-9924 EQFN EQFN EOFN	Big Data Analysis Infrastructure for Asset 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	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 System 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE		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 Dynamics 001 EQUIPMENT AND FURNITURE		353	0	06/18		
EQFN EQFN EQFN EQFN EQFN EQFN CTGY EQFN	TM 007 EQUIPMENT AND FURNITURE COMPUTER TM 008 EQUIPMENT AND FURNITURE COMPUTER TM 009 EQUIPMENT AND FURNITURE COMPUTER TM 019 EQUIPMENT AND FURNITURE COMPUTER TM 020 EQUIPMENT AND FURNITURE COMPUTER TM 022 EQUIPMENT AND FURNITURE COMPUTER TM 023 EQUIPMENT AND FURNITURE COMPUTER 024 CONTINGENCY TM 025 EQUIPMENT AND FURNITURE COMPUTER	TERMINALS TERMINALS TERMINALS TERMINALS TERMINALS TERMINALS TERMINALS TERMINALS	1,007 1,039 143 840 860 880 898 916 0 977	0 0 0 0 0 0 0 0 0 832 0	06/26 06/27 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

48,662 *

FY 17

AVAILABLE BALANCE AS OF: 11/30/16 \$76,857,699.72 (CITY)

46,912 *

\$7,822,990.28 (NON-CITY) CONTRACT LIABILITY: \$26,669,355.15 (CITY) \$4,927,383.15 (NON-CITY)

1,550

			ADOPTED APPR	ROP	RIATIONS				COM	ITMENT	PLAN			
	FY 17	*	FY 18 *	k	FY 19 *	FY 20	FY 17 *		FY 18	*	FY 1	L9	*	FY 20
CITY(C)	41,991	L *	21,947	k	17,875 *	3,029	48,662 *		40,54	£8 *	14,	501	L *	7,029
NON-CITY(N)	-	*	1,373 *	k .	*	·	2,686 *		1,33	39 *	_		*	-
						FY 2017								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN (1	7)		ORCST	(N)		ACTUAL	(N)
JULY	0	*	0	*	168			0	*		0 *	r		0
AUG	0	*	0	*	0			0	*		0 *	r		0
SEPT	0	*	0	*	1,612			0	*		0 *	r		1,096
OCT	0	*	0	*	-129			0	*		0 *	r		-209
NOV	0	*	0	*	-101			0	*		0 *	r		0
DEC	11	*	11	*	0			0	*		0 *	r		0
JAN	0	*	0	*	0			0	*		0 *	r		0
FEB	0	*	0	*	0			0	*		0 *	r		0
MARCH	0	*	0	*	0			0	*		0 *	r		0
APRIL	0	*	0	*	0			0	*		0 *	r		0
MAY	0	*	0	*	0			0	*		0 *	t		0
JUNE	48,651	*	46,901	*	0		2	2,686	*		2,686 *	r		0

2,686 *

2,686 *

COST COMM DATE MILESTONE START END

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

BUDGET LINE: TF-D004 FMS #: 841 CC4 STREETSCAPE IMPROVEMENTS, CITYWIDE AVAILABLE BALANCE AS OF: 11/30/16 \$91,441.14 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$185,045.37 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$215,695.04 (CITY) \$.00 (NON-CITY) FY 17 FY 18 FY 19 * FY 20 FY 19 * FY 20 ADOPTED (C)* (C)* 63-* 90 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

	141/									(11)						
								FY 2	017							
	JULY	ΑŢ	JG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*		*	*	*		*	*	*	63-*		*	*	*	*	*	63-
FORCST(C)*		*	*	*	•	*	*	*	63-*		*	*	*	*	*	63-
ACTUAL(C)*		*	*	*	•	*	*	*	*		*	*	*	*	*	
*		*	*	*	•	*	*	*	*		*	*	*	*	*	
PLAN (N)*		*	*	*	•	*	*	*	*		*	*	*	*	*	
FORCST(N)*		*	*	*	•	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*		*	*	*	•	*	*	*	*		*	*	*	*	*	
MGN PROJECT	<u>.</u>										CITY	NC	PLAN	CURRENT	MILESTONE	

850 GRANSTBID FA - Grand Street BID Renewal Project				DEVSCOPE 03/13 05/13
CO#: A CONS 005 CONSTRUCTION	63-	0	01/17	
CNSP SIL 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	90	0	06/19	

COST

DESCRIPTION

BUDGET LINE: TF-D005 FMS #: 841 D05

AGY ID NO

.....

TRAFFIC IMPROVEMENTS, CITYWIDE

AVAILABL	E BALANC	E AS OF	': I	1/30	/16		Ş 2	,714	.,000	0.00	(CITY)							Ş.00) (NON-C	ITY)		
CONTRACT	LIABILI	TY:					\$5	,080	,608	3.00	(CITY)							\$.00	(NON-C	ITY)		
ITD EXPE	INDITURES	:						\$51	.,392	2.00	(CITY)							\$.00	(NON-C	ITY)		
	*	FY 17	'	*	FY	18	*	FY	19	*	FY 20	*	*	FY	17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	2,4	99	*			*			*		*	(C)*		215	*	2,499	*		*		*
APPROPRIA	TIONS											COM	MITMENT PLAN									
	(NI)*			*			*			*		*	(N)*			*		*		*		*

								FY 2017							
	JULY		UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	J	UNE	FY 17
PLAN (C)*		*	*	*	1	*	*	*	*	*	*	*	*	215 *	215
FORCST(C)*		*	*	*	1	*	*	*	*	*	*	*	*	215 *	215
ACTUAL(C)*		*	*	*	•	*	*	*	*	*	*	*	*	*	
*		*	*	*	1	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	•	k	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	•	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	•	k	*	*	*	*	*	*	*	*	

1	MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE	
2	AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
:	841	TFD00504	Purchase and install Bus Countdown Clocks				BIDAWARD	06/16	06/16	
		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				
		COMP	OO COMPINICATION	100	U	00/IO				

MGN PROJECT												CITY		NC		PLAN		CURRENT	MILE	STON	ΙE	
AGY ID NO	DESCRIPTI	ON										COST		COST	COM	M DA	TE M	ILESTON	STAR	T E	IND	
CONS	009 CON	STRUCT	CION									180		0	0	6/18						
CONS	010 CON	STRUCT	CION									100		0	C	6/18						
CONS	011 CON											159		Ö		6/18						
CONS	012 CON											100		ő		6/18						
CONS	013 CON											40		0		6/18						
CONS	013 CON	DIRUCI	LION									40		U		70 / TO						
050 15-5550	1011 MT GTM						m=0											DITI I CODI		- ^-	. /1 -	
850 HWPEDSF3A				N SAF	ELA -	/ LOCA	LTOL	NS						_	_			DEVSCOPI	: UZ/I	5 05)/T2	
CONS	002 CON											70		0		6/17						
CONS	003 CON											50		0	_	6/17						
CONS	004 CON	STRUCT	CION									95		0	C	6/17						
BUDGET LINE: 7	F-D503	FMS #:	841	D10	ST	REET L	IGH:	ring, CITY	WIDE													
AVAILABLE BAI								(CITY)									\$.00	(NON-C	TTY)			
CONTRACT LIA			,			7,264.		(CITY)										(NON-C				
ITD EXPENDIT						9,161.		(CITY)										(NON-C				
IID EXPENDIT	* FY 17		FY 1	10		Y 19	*	FY 20	*		*	1737	17	+	FY 1		*	FY 19		FY	20	
ADOPTED (C		24 *	FI.	10	· F	1 19	*	F1 20	*		(C)*	FI	793			133		45		FI	20	
		24 "								T			193		۷,	133		45	•			••
APPROPRIATIONS										TIME	IT PLAN											
(N) *	*			*		*		*		(N)*			*			*		*			
.тт	ULY AUG	<u>.</u>	SEPT	0	CT	NOV		DEC FY	2017 JAN		FEB	MAR	~u	APRII		MAY		JUNE		FY	17	
PLAN (C)*	*	*	SEFI	*	*	INOV	*	<i>DEC</i> *	UAIN	*	FED	*	*	AFKIL	*	IIAI	*		3 *	FI		93
• •				*			*												3 *			
FORCST(C)*	*		050	**			*			*		<u>.</u>						/5	13 *		_	93
ACTUAL(C)*	*	*	250	*	*		*	*		*		*	*		*		*		*		25	50
*	*	*		*	*		*	*		*		*	*		*		*		*			
PLAN (N)*	*	*		*	*		*	*		*		*	*		*		*		*			
FORCST(N)*	*	*		*	*		*	*		*		*	*		*		*		*			
ACTUAL(N)*	*	*		*	*		*	*		*		*	*		*		*		*			
												~						~				
MGN PROJECT												CITY		NC		PLAN		CURRENT	MILE			
AGY ID NO	DESCRIPTI	ON										COST		COST	COM	IM DA	TE M	ILESTONE	STAR	T E	IND	
				_																		
841 HWD10323	Upgrades			Baysi	de BID																	
CONS	001 CON	STRUCI	CION									350		0	C	6/19						
CONS	002 CON	STRUCT	CION									100		0	C	6/19						
841 TFD503-04	ROOSEVELT	' AVENT	IE STRE	EET L	TGHTIN	G.												BIDAWARI	05/1	6 05	/16	
	LG 005 CON						REET	r LIGHTING	SYST	EMS		106		0	C	6/18					,	
60115	20 000 001								0101					•	•	, ,						
841 TFD503-07	מספאי צדו	T.C. MITN	TCTDAT	г. ъхъ	KING T	סיי ד.דמי	מדיים	viC.										BIDAWARI	05/1	5 05	/15	
CONS	003 CON			u PAN	KING D	OI LIG		NG				60		0	,	6/17		DIDAMAKI	, 03/1	5 05	,, 13	
CONS	UU3 CON	STRUCT	LION									60		U	·)6/I/						
044 ========= 4.5																						
841 TFD503-17				ST BR	CADWAY	FROM	HOUS	STON TO BR	OOME			_		_	_			BIDAWARI	06/1	0 06	/10	
CONS	003 CON	STRUCI	CION									2		0	C	6/18						
841 TFD503KCD	COUNTDOWN	CLOCK	S INS	TALLA	TION I	N BENS	ONH	JRST, BKLY	N									BIDAWARI	06/1	4 06	/14	
CONS	003 CON	STRUCT	CION									7		0	C	6/19						
841 TFD503K23	BROOKLYN	HETCH	ITS HIS	STORT	C LIGH	TING												BIDAWARI	06/1	5 06	/15	
CONS												4.3		0		6/17						
COIND	003 COM	ייטוזקייצו	TON .									4 4										
CONS	003 CON 004 CON											43 200		0)6/17						

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

FY 2017 AUTHORIZED	COMMITMENT PLAN	PAGE:	1844
WITH FY 2017 PLAN AND	FORECAST AND ACTUALS		

MGN PROJECT AGY 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	06/16	06/16
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	06/16	06/16
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

BUDGET LINE:		FMS #:		BROOKLYN S										
	BALANCE AS OF	: 11/30/	16	\$1,381.85							•	(NON-CI	-	
CONTRACT LI				\$155,063.13							-	(NON-CI	-	
ITD EXPENDI		*		\$1,320,310.02 FY 19 *			*	TY 10	*			(NON-CI	-	00
ADOPTED (* FY 17 C)*		FY 18 *	FY 19 *	FY 20		(C)*	FY 17	*	FY 18 1	+	FY 19	+	FY 20
APPROPRIATIO	,						ENT PLAN		•	_			•	
	N)*	*	*	*		*	(N)*		*		*		*	
	N)"			_		2017	(N)"				<u></u>		<u>"</u>	
	JULY AUG	SE	PT OC	T NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	7	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*	4	* *		*	*		*	
FORCST(C)*	*	*	*	*	*	*	+	* *		*	*		*	
ACTUAL(C)*	*	*	*	*	*	*	+	* *		*	*		*	
*	*	*	*	*	*	*	+	* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*	1	* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		* *		*	*		*	
MGN PROJECT							(CITY	NC	PLAN	1 (CURRENT	MILES	TONE
AGY ID NO	DESCRIPTI	ON					Č	COST	COST	COMM DA		ILESTONE	START	END
CON	is 020 con	DINOCIIO.												
CON														
BUDGET LINE:	TF-K005	FMS #:	 841 K07	TRAFFIC IM		BROOKLY	1							
BUDGET LINE:	TF-K005	FMS #:	 841 K07	\$1,000,000.00	(CITY)	BROOKLY	4				\$.00	•	-	
BUDGET LINE: AVAILABLE E CONTRACT LI	TF-K005 BALANCE AS OF	FMS #:	 841 K07	\$1,000,000.00 \$.00	(CITY) (CITY)	BROOKLY	1				\$.00	(NON-CI	TY)	
BUDGET LINE: AVAILABLE E	TF-K005 BALANCE AS OF TABILITY:	FMS #: ': 11/30/	 841 K07 16	\$1,000,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	BROOKLYN					\$.00	(NON-CI	TY) TY)	
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	TF-K005 BALANCE AS OF TABILITY: TURES: * FY 17	FMS #: ': 11/30/	 841 K07 16 FY 18 *	\$1,000,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	*	*	FY 17			\$.00 \$.00 *	(NON-CI (NON-CI FY 19	TY) TY) *	FY 20
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	TF-K005 BALANCE AS OF TABILITY: TURES:	FMS #: ': 11/30/	 841 K07 16	\$1,000,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	*	* (C)*	130			\$.00	(NON-CI	TY) TY) *	FY 20
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	TF-K005 BALANCE AS OF CABILITY: TTURES: * FY 17 C)*	FMS #: ': 11/30/	 841 K07 16 FY 18 *	\$1,000,000.00 \$.00 \$.00 FY 19 * 1,000 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME	* (C)* ENT PLAN	130	*		\$.00 \$.00 *	(NON-CI (NON-CI FY 19	TY) TY) *	FY 20
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	TF-K005 BALANCE AS OF TABILITY: TURES:	FMS #: ': 11/30/	 841 K07 16 FY 18 *	\$1,000,000.00 \$.00 \$.00 FY 19 * 1,000 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME	* (C)*	130			\$.00 \$.00 *	(NON-CI (NON-CI FY 19	TY) TY) *	FY 20
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	TF-K005 BALANCE AS OF CABILITY: TTURES: * FY 17 C)* ONS	FMS #: : 11/30/	 841 K07 16 FY 18 *	\$1,000,000.00 \$.00 \$.00 FY 19 * 1,000 *	(CITY) (CITY) (CITY) FY 20	*	* (C)* ENT PLAN (N)*	130	*	FY 18	\$.00 \$.00 *	(NON-CI (NON-CI FY 19 1,870	TY) * * *	
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	TF-K005 BALANCE AS OF CABILITY: TTURES: * FY 17 C)*	FMS #: : 11/30/	 841 K07 16 FY 18 *	\$1,000,000.00 \$.00 \$.00 FY 19 * 1,000 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* * COMMITME	* (C)* ENT PLAN	130	*	FY 18	\$.00 \$.00 *	(NON-CI (NON-CI FY 19 1,870	TY) * * *	FY 17
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)*	TF-K005 BALANCE AS OF CABILITY: TTURES: * FY 17 C)* ONS	FMS #: : 11/30/	 841 K07 16 FY 18 *	\$1,000,000.00 \$.00 \$.00 FY 19 * 1,000 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITME * 2017 JAN	* (C)* ENT PLAN (N)*	130	*	FY 18	\$.00 \$.00 * *	(NON-CI (NON-CI FY 19 1,870	TTY) * * * *	FY 17
BUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	TF-K005 BALANCE AS OF CABILITY: TTURES: * FY 17 C)* ONS	FMS #: : 11/30/	 841 K07 16 FY 18 *	\$1,000,000.00 \$.00 \$.00 FY 19 * 1,000 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITME * 2017 JAN	* (C)* ENT PLAN (N)*	130	*	FY 18	\$.00 \$.00 * *	(NON-CI (NON-CI FY 19 1,870	TTY) * * * *	FY 17
BUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION (C)* FORCST(C)*	TF-K005 BALANCE AS OF CABILITY: TTURES: * FY 17 C)* ONS	FMS #: : 11/30/	 841 K07 16 FY 18 *	\$1,000,000.00 \$.00 \$.00 FY 19 * 1,000 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITME * 2017 JAN	* (C)* ENT PLAN (N)*	130	*	FY 18	\$.00 \$.00 * *	(NON-CI (NON-CI FY 19 1,870	* * * * * * *	FY 17
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)*	TF-K005 BALANCE AS OF CABILITY: TTURES: * FY 17 C)* ONS	FMS #: : 11/30/	 841 K07 16 FY 18 *	\$1,000,000.00 \$.00 \$.00 FY 19 * 1,000 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITME * 2017 JAN	* (C)* ENT PLAN (N)*	130	*	FY 18	\$.00 \$.00 * *	(NON-CI (NON-CI FY 19 1,870	* * * * * * *	FY 17
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	TF-K005 BALANCE AS OF CABILITY: TTURES: * FY 17 C)* ONS	FMS #: : 11/30/	 841 K07 16 FY 18 *	\$1,000,000.00 \$.00 \$.00 FY 19 * 1,000 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITME * 2017 JAN	* (C)* ENT PLAN (N)*	130	*	FY 18	\$.00 \$.00 * *	(NON-CI (NON-CI FY 19 1,870	* * * * * * *	FY 17
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	TF-K005 BALANCE AS OF CABILITY: TTURES: * FY 17 C)* ONS	FMS #: : 11/30/	 841 K07 16 FY 18 *	\$1,000,000.00 \$.00 \$.00 FY 19 * 1,000 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITME * 2017 JAN	* (C)* ENT PLAN (N)*	130	*	FY 18	\$.00 \$.00 * *	(NON-CI (NON-CI FY 19 1,870	* * * * * * *	FY 17
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	TF-K005 BALANCE AS OF CABILITY: TTURES: * FY 17 C)* ONS	FMS #: : 11/30/	 841 K07 16 FY 18 *	\$1,000,000.00 \$.00 \$.00 FY 19 * 1,000 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITME * 2017 JAN	* (C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	MAY * * * * * * *	\$.00 \$.00 * * * * * * * *	(NON-CI (NON-CI FY 19 1,870	* * * * * * *	FY 17
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	TF-K005 BALANCE AS OF TABILITY: TURES:	FMS #: ': 11/30/ * * * * * * * * * * * * *	 841 K07 16 FY 18 *	\$1,000,000.00 \$.00 \$.00 FY 19 * 1,000 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITME * 2017 JAN	* (C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	*	FY 18	\$.00 \$.00 * * * * * * *	(NON-CI (NON-CI FY 19 1,870 JUNE 130	* * * * * * *	FY 17 130 130
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* MGN PROJECT	TF-K005 BALANCE AS OF CABILITY: TTURES: * FY 17 C)* ONS	FMS #: ': 11/30/ * * * * * * * * * * * * *	 841 K07 16 FY 18 *	\$1,000,000.00 \$.00 \$.00 FY 19 * 1,000 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITME * 2017 JAN	* (C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	MAY * * * * * * * * * * * * *	\$.00 * * * * * *	(NON-CI (NON-CI FY 19 1,870 JUNE 130	TY) TY) * * * * * * * * MILES	FY 17 13 13
BUDGET LINE: 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	TF-K005 BALANCE AS OF TABILITY: TURES:	FMS #: ': 11/30/ * * * * * * * * * * * * *	841 K07 16 FY 18 * * PT OC * * * * * * * * * * * * *	\$1,000,000.00 \$.00 \$.00 FY 19 * 1,000 * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY 20	* COMMITME * 2017 JAN	* (C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL NC	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	UNON-CI (NON-CI FY 19 1,870 JUNE 130 130	* * * * * * * * * * * * *	FY 17 130 130 TONE END
BUDGET LINE: 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 841 HWK00502	TF-K005 BALANCE AS OF TABILITY: TURES:	FMS #: ': 11/30/ * * * * * * * * * * * * *	841 K07 16 FY 18 * * PT OC * * * * * * * * * * * * *	\$1,000,000.00 \$.00 \$.00 FY 19 * 1,000 *	(CITY) (CITY) (CITY) FY 20 FY 20	* COMMITME * 2017 JAN	* (C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * * * * * * * * * * *	* APRIL NC	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * *	(NON-CI) (NON-CI) FY 19 1,870 JUNE 130 130	* * * * * * * * * * * * *	FY 17 130 130 TONE END
BUDGET LINE: 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	TF-K005 SALANCE AS OF TABILITY: TURES:	FMS #: ': 11/30/ * * * * * * * * * * * * *	841 K07 16 FY 18 * * PT OC * * * PATR Chi	\$1,000,000.00 \$.00 \$.00 FY 19 * 1,000 * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY 20	* COMMITME * 2017 JAN	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL NC	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * *	UNON-CI (NON-CI FY 19 1,870 JUNE 130 130	* * * * * * * * * * * * *	FY 17 130 130 TONE END

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BUDGET LI AVAILABL CONTRACT	E BALANC	E AS OF:		: 841 30/16	K50	STREET \$866,72 \$210,30	9.18	TING, BRO (CITY) (CITY)	OKLYN								00 00	(NON-CI	-		
ITD EXPE	NDITURES					6,488,26	6.06	(CITY)									00	(NON-C	•		
	*	FY 17		FY 1	8 *	FY 19	*	FY 20	*		*	FY 1			FY 18		I	FY 19		FY	20 *
ADOPTED	(C)*	57	75 *		*		*		*		(C)*		575	*		2 *		290	*		*
APPROPRIA										ITMEN	T PLAN										
	(N)*		*		*		*		*		(N)*			*		*			*		*
									2017												
	JULY	AUG		SEPT	OCT	NO.		DEC	JAN		FEB	MARCE		APRIL		MAY		JUNE		FY	
PLAN (C)		*	*		*	*	*	*		*	#	k	*		*		*	575			575
FORCST(C)		*	*		*	*	*	*		*	7	k	*		*		*	575	*		575
ACTUAL(C)		*	*		*	*	*	*		*	7	k	*		*		*		*		
	*	*	*		*	*	*	*		*	7	*	*		*		*		*		
PLAN (N)		*	*		*	*	*	*		*	7		*		*		*		*		
FORCST(N)		*	*		*	*	*	*		*	7	k	*		*		*		*		
ACTUAL(N)	*	*	*		*	*	*	*		*		*	*		*		*		*		
MGN PROJE		SCRIPTIO	ON									CITY		NC COST	_	PLAN M DATE		URRENT LESTONE	MILES		IE END
841 TFKVA		NDERBILI			NTS DI	STRICT/P	HNDC:	ELEGANT	STREE	T LIC	3	575		0	06	5/17					
841 TFK50	308 HI				LATBUS			ND ARMY P BORHOOD C	-		A	1		0	06	5/18	В	IDAWARD	05/09	05	/09
841 TFK50		REET LIG 003 CONS			HIGHW	AY BET C	ONEY	ISLAND AV	&E.16	TH ST	r	1		0	06	5/18	B	IDAWARD	06/13	06	/13
841 TFK50		storic I 001 CONS	_	_	Broadw	ay btw R	oebli:	ng and Be	dford			290		0	06	5/19					

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1847

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

BUDGET LIN	NE: TF-M	1503	FMS #	: 84	1 MO3		STREET I	JIGI	HTING, MAN	NATTAN										
AVAILABLE	E BALANC	E AS O	F: 11/	30/16	;		\$287,811.	00	(CITY)						\$.00	(NON-C	CITY)			
CONTRACT	LIABILI	TY:				\$:	1,692,019.	71	(CITY)						\$.00	(NON-C	CITY)			
ITD EXPEN	DITURES	: :					\$639,634.	99	(CITY)						\$.00	(NON-C	CITY)			
	*	FY 1	7 *	FY	18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY	20	*
ADOPTED	(C)*		*			*		*		*	(C)*		*	274	*		*			*
APPROPRIAT	CIONS									COMMI	TMENT PLAN									
	(NI)*		*			*		*		*	(N) *		*		*		*			*

	((N)*		*		*		*	*		(N)*	*	*		*	*
									FY 2017							
		JULY	AUG		SEPT	OCT	NOV	DEC	JAN	F	EB MAR	CH APRIL	MAY	JUNE	FY 1	17
PLAN ((C)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST ((C)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL ((C)*		*	*	*		*	*	*	*	*	*	*	*	*	
	` *		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN ((N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST ((N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL ((N)*		*	*	*		*	*	*	*	*	*	*	*	*	
MGN PRO	JECT										CITY	NC	PLAN	CURRENT	MILESTONE	E
AGY ID	NO	DES	CRIPTI	ON							COST	COST	COMM DATE	MILESTONE	START EN	ND.
841 TFI	0503-2	20 DOW	NTOWN .	ALLIA	NCE-HIST	ORIC LIC	HTPOLES							BIDAWARD	06/16 06/	/16
	COL	1S 0	02 CON	STRUC	TION						38	0	06/18			

				110		00144		O112
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
841	TFD503-20 CONS	DOWNTOWN ALLIANCE-HISTORIC LIGHTPOLES 002 CONSTRUCTION	38	0	06/18	BIDAWARD	06/16	06/16
841	TFD503M28 CONS	SoHo Square Decorative lighting 003 CONSTRUCTION	1	0	06/18	BIDAWARD	06/15	06/15
841	TFM503-09 CONS	COOPER SQUARE(61 EAST 4TH STREET)STREETSCAPE-LIGHTING 003 CONSTRUCTION	42	0	06/18	BIDAWARD	06/16	06/16
841	TFM50311 CONS	INSTALL S-POLE LIGHTING- VARIOUS STREETS WEST OF BROADWAY 001 CONSTRUCTION	151	0	06/18	BIDAWARD	06/16	06/16
841	TFM50316 CONS	Frederick Douglas Blvd Street Lamps 002 CONSTRUCTION	41	0	06/18	BIDAWARD	06/16	06/16
841	TFM50318 CONS	REPLACEMENT OF LAMPOST AT W.95TH ST 002 CONSTRUCTION	1	0	06/18	BIDAWARD	06/16	06/16

150

150

150 *

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

BUDGET LINE: TF-R001 FMS #: 841 R17 STATEN ISLAND SIGNAGE AVAILABLE BALANCE AS OF: 11/30/16 \$96.08 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,676,905.98 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,023,093.94 (CITY) \$.00 (NON-CITY) FY 19 * FY 18 FY 20 FY 19 ADOPTED (C)* (C)* 150 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE PLAN (C)* 150 * 150

*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPT	ION						COST	COST	COMM DAT	E MILESTONE	START END
041 ===0103												

FORCST(C)*

ACTUAL(C)*

150

841 TFR0103 Smart Lights-various locations Staten Island BIDAWARD 06/16 06/16 CONS 003 CONSTRUCTION 150 0 06/17

BODGEL LT	NE: TF-X	503	F.	MS #:	84	T X2()	STREET	LTGF.	ITING, THE	BRONX									
AVAILABL	E BALANC	E AS	OF:	11/3	0/16			\$243,413	.97	(CITY)						\$.00	O (NON-	CITY)		
CONTRACT	LIABILI'	TY:						\$256,210	.00	(CITY)						\$.00	O (NON-	CITY)		
ITD EXPE	NDITURES	:					\$:	2,314,406	.83	(CITY)						\$.00	O (NON-	CITY)		
	*	FY	17	*	FY	18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*			*			*		*		*	(C)*		*	177	*		*		*
APPROPRIA	TIONS										COMM	ITMENT PLAN								
	(N)*			*			*		*		*	(N)*		*		*		*		*
											2017									

							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		E MILESTONE	START	END

841 TFX50301 GRAND CONCOURSE DECORATIVE STREET LIGHTING

CONS 003 CONSTRUCTION

BIDAWARD 06/16 06/16

177 0 06/18

FMS #: 841 900 INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS, ALL BOROS BUDGET LINE: TF-1 AVAILABLE BALANCE AS OF: 11/30/16 \$70,063,526.65 (CITY) \$92,728,836.15 (NON-CITY) CONTRACT LIABILITY: \$59,268,157.59 (CITY) \$17,311,275.55 (NON-CITY) ITD EXPENDITURES: \$387,641,101.35 (NON-CITY) \$626,860,585.88 (CITY) FY 17 * FY 18 * FY 19 * FY 20 FY 17 FY 18 * FY 19 * FY 20 ADOPTED (C)* 55,647 * 38,184 * 1,377 * 16,123 * (C)* 24,309 * 82,359 * 18,691 * 20,521 * APPROPRIATIONS COMMITMENT PLAN 500 * (N)* 14,781 * (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)* 24,309 * 24,309 FORCST(C)* 31,403 * 31,403 39 ACTUAL(C)* 39 PLAN (N)* 20,604 * 20,604 20,604 * FORCST(N)* 20,604 ACTUAL(N)*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
841 ASTC-INST CO#: 8 IFSP	FURNISHED AND INSTALLATION OF ASTC CONTROLLERS 601 IFA CONSTRUCTION SUPERVIS	450	0	06/17	BIDAWARD	06/15	06/15
CONS	800 CONSTRUCTION	327	ŏ	06/18			
841 BIKE2030	BIKE NETWORK DEVELOPMENT 2030	20	20	06/18	BIDAWARD	06/11	06/11
IFDS CONS	020 IFA DESIGN 808 CONSTRUCTION	20 160	20 0	06/17 06/23			
CONS	814 CONSTRUCTION	176	0	06/26			
CONS	815 CONSTRUCTION	182	Ö	06/27			
CONS	818 CONSTRUCTION	165	Ō	06/24			
CONS	819 CONSTRUCTION	171	0	06/25			
841 BKBRDGCAM	Brooklyn Bridge Surveillance Cameras						
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	06/16	06/16
CONS	802 CONSTRUCTION	11,442	0	06/17			
CONS	803 CONSTRUCTION	1	0	06/18			
841 BUS2030	BUS INITIATIVES						
IFDS	018 IFA DESIGN	150	150	06/17			
CONS	800 CONSTRUCTION	0	455	06/18			
CONS	807 CONSTRUCTION	503	0	06/19			
CONS	810 CONSTRUCTION	1,000	0	06/20			
CONS	811 CONSTRUCTION	1,000	0	06/21			
CONS	814 CONSTRUCTION	1,020	0	06/22			
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 CONS	821 CONSTRUCTION 823 CONSTRUCTION	84 2,838	0	06/19 06/18			
COMB	5_5 5551531.61.	2,000	J	00, 20			

ACT D NO DESCRIPTION COST COST COMM DATE MILESTONE START EN
CONS 835 CONSTRUCTION 1,074 0 06/24 CONS 835 CONSTRUCTION 1,10 0 06/25 841 NYCWINDOT NYCWIN DOT CLASS 4B TRAFFIC CONTROLLER DEVICES(MODEMS) CONS 002 CONSTRUCTION 527 0 06/17 CONS 004 CONSTRUCTION 527 0 06/17 CONS 006 CONSTRUCTION 527 0 06/17 CONS 006 CONSTRUCTION 527 0 06/17 841 PEDFLUMP SEDESTRIAN SEPARATOR/FENCES, CITYWIDE CONS 004 CONSTRUCTION 0 500 06/18 841 PLANTANS CONS 005 CONSTRUCTION 0 500 06/18 841 SIGNALSY TRANSIT SIGNAL PRIORITY-2030 841 SIGNALSY TRAFFIC SIGNALS SAPETY, CITYWIDE CONS CONS VOI CONSTRUCTION 0 50 06/19 841 SIGNALSY TRAFFIC SIGNALS SAPETY, CITYWIDE CONS CONS VOI CONSTRUCTION 0 0 06/18 COMS VOI CONSTRUCTION 0 0 06/17 COMS VOI CONSTRUCTION 0 0 06/18 841 SIGNALSY TRAFFIC SIGNAL SAPETY, CITYWIDE COMS VOI CONSTRUCTION SUPERVIS 250 0 06/17 COMS VOI CONSTRUCTION SUPERVIS 250 0 06/17 841 SIGNALSP TRAFFIC SIGNAL SAFETY, CITYWIDE COMS VOI CONSTRUCTION SUPERVIS 250 0 06/17 841 SIGNALSP TRAFFIC SIGNAL SAFETY, CITYWIDE COMS VOI CONSTRUCTION SUPERVIS 250 0 06/17 841 SIGNALSP TRAFFIC SIGNAL SAFETY, CITYWIDE COMS VOI CONSTRUCTION SUPERVIS 250 0 06/17 841 SIGNALSP TRAFFIC SIGNAL SAFETY, CITYWIDE COMS VOI CONSTRUCTION SUPERVIS 250 0 06/17 841 SIGNALSP TRAFFIC SIGNAL SAFETY, CITYWIDE COMS VOI CONSTRUCTION 1,599 0 06/20 841 SIGNALSP TRAFFIC SIGNAL SAFETY, CITYWIDE COMS VOI CONSTRUCTION SUPERVIS 17,59 0 06/18 841 SIGNALSP TRAFFIC SIGNAL SAFETY, CITYWIDE COMS VOI CONSTRUCTION SUPERVIS 17,59 0 06/18 841 SIGNALSP TRAFFIC SIGNAL SAFETY, CITYWIDE COMS VOI CONSTRUCTION SUPERVIS 17,50 0 06/17 841 SIGNALSP TRAFFIC SIGNAL SAFETY, CITYWIDE COMS VOI CONSTRUCTION SUPERVIS 17,50 0 06/17 841 SIGNALSP TRAFFIC SIGNAL SAFETY, CITYWIDE COMS VOI CONSTRUCTION SUPERVIS 17,50 0 06/17 841 SIGNALSP TRAFFIC SIGNAL SAFETY, CITYWIDE COMS VOI CONSTRUCTION SUPERVIS 17,50 0 06/17 842 SIGNALSP TRAFFIC SIGNAL SAFETY, CITYWIDE COMS VOI CONSTRUCTION SUPERVIS 17,50 0 06/17 843 SIGNALSP TRAFFIC SIGNAL SAFETY, CITYWIDE COMS VOI CO
CONS 836 CONSTRUCTION 1,110 0 06/25 841 NYCWINDOT MYCWIN DOT CLASS 4B TRAFFIC CONTROLLER DEVICES (MODEMS) CONS 002 CONSTRUCTION 360 0 06/17 CONS 004 CONSTRUCTION 28 0 06/17 841 PEDFLUMP CONS 004 CONSTRUCTION 0 0 500 06/17 841 PEDFLUMP CONS 005 CONSTRUCTION 0 0 500 06/18 CONS 005 CONSTRUCTION 0 0 500 06/18 841 PLANTRANS CONS 005 CONSTRUCTION 0 0 500 06/18 841 SANDIFITS SIGNAL PRIORITY-2030 841 SIGNALSFY CONS 001 CONSTRUCTION 0 50 305 06/19 841 SIGNALSFY TRAFFIC SIGNALS SAFETY, CITYWIDE 0 0 06/18 CONS 001 CONSTRUCTION 0 0 0 6/18 CONS 001 CONSTRUCTION 0 0 06/18 CONS 002 CONSTRUCTION 0 0 06/18 CONS 003 CONSTRUCTION 0 0 06/18 CONS 003 CONSTRUCTION 0 0 0 06/18 CONS 003 CONSTRUCTION SUPERVIS 50 0 06/17 841 SIGNALSFY TRAFFIC SIGNAL SAFETY, CITYWIDE 0 189 06/18 CONS 003 CONSTRUCTION SUPERVIS 50 0 06/17 841 SIGNALSFY TRAFFIC SIGNAL SAFETY, CITYWIDE 0 189 06/18 CONS 003 CONSTRUCTION SUPERVIS 50 0 06/17 841 SIGNALSFY TRAFFIC SIGNAL SAFETY, CITYWIDE 0 189 06/18 CONS 004 CONSTRUCTION SUPERVIS 50 0 06/17 841 SIGNALSFY TRAFFIC SIGNAL SAFETY, CITYWIDE 0 189 06/18 CONS 005 CONSTRUCTION SUPERVIS 50 0 06/17 841 SIGNALSFY TRAFFIC SIGNAL SAFETY, CITYWIDE 0 189 06/18 CONS 005 CONSTRUCTION SUPERVIS 50 0 06/17 841 SIGNALSFY TRAFFIC SIGNAL SAFETY, CITYWIDE 0 189 06/18 CONS 005 CONSTRUCTION SUPERVIS 50 0 06/17 841 SIGNALSFY TRAFFIC SIGNAL SAFETY, CITYWIDE 0 10 CONSTRUCTION SUPERVIS 50 0 06/17 841 SIGNALSFY TRAFFIC SIGNAL SAFETY, CITYWIDE 0 10 06/18 CONS 005 CONSTRUCTION SUPERVIS 50 0 06/17 841 SIGNALSFY TRAFFIC SIGNAL SAFETY, CITYWIDE 0 10 06/18 CONS 005 CONSTRUCTION SUPERVIS 50 0 06/17 841 SIGNALSFY TRAFFIC SIGNAL SAFETY, CITYWIDE 0 10 06/18 CONS 005 CONSTRUCTION SUPERVIS 50 0 06/17 842 SIGNALSFY TRAFFIC SIGNAL SAFETY, CITYWIDE 0 10 06/18 CONS 005 CONSTRUCTION SUPERVIS 50 0 06/17 843 SIGNALSFY TRAFFIC SIGNAL SAFETY, CITYWIDE 0 10 06/18 CONS 005 CONSTRUCTION SUPERVIS 50 0 06/17 844 SIGNALSFY TRAFFIC SIGNAL SAFETY, CITY
841 NYCWINDOT CLASS 4B TRAFFIC CONTROLLER DEVICES(MODEMS) **CONS*** 002 CONSTRUCTION
CONS 0.02 CONSTRUCTION 360 0 06/17 0 06/18 0
CONS 004 CONSTRUCTION 28 0 06/17 841 PEDFLUMP PEDESTRIAN SEPARATOR/FENCES, CITYWIDE 004 CONSTRUCTION 0 500 06/18 841 PLANTRANS TRANSIT SIGNAL PRIORITY-2030 01 CONSTRUCTION 0 500 06/18 841 SANDIFITS CONS 001 CONSTRUCTION 0 50 006/19 841 SIGNALSFY TRAFFIC SIGNALS AFETY, CITYWIDE 006/18 06/18 841 SIGNALSFY TRAFFIC SIGNALS SAFETY, CITYWIDE 006/18 06/18 841 SIGNALSFY TRAFFIC SIGNAL SAFETY, CITYWIDE 006/18 841 SIGNALSFY TRAFFIC SIGNAL SAFETY, CITYWIDE 006/18 841 SIGNALSFY TRAFFIC SIGNAL SAFETY, CITYWIDE 006/19 842 SIGNALSFY TRAFFIC SIGNAL SAFETY, CITYWIDE 006/19 843 SIGNALSFY TRAFFIC SIGNAL SAFETY, CITYWIDE 006/19 844 SIGNALSFY TRAFFIC SIGNAL SAFETY, CITYWIDE 006/19 845 SIGNALSFY TRAFFIC SIGNAL SAFETY, CITYWIDE 006/19 846 SIGNALSFY TRAFFIC SIGNAL SAFETY, CITYWIDE 006/19 847 SIGNALSFY TRAFFIC SIGNAL SAFETY, CITYWIDE 006/19 848 SIGNALSFY TRAFFIC SIGNAL SAFETY, CITYWIDE 006/19 849 SIGNALSFY TRAFFIC SIGNAL SAFETY, CITYWIDE 006/19 840 SIGNALSFY TRA
CONS O.06 CONSTRUCTION 28 O. 06/17
841 PEDFLUMP O04 CONSTRUCTION 0 500 06/18 841 PLANTANS TRANSIT SIGNAL PRIORITY-2030 841 SANDTFITS O01 CONSTRUCTION 1,248 0 06/18 841 SANDTFITS Various ITS Replacements - Sandy 001 CONSTRUCTION 500 06/19 841 SIGNALSFY TRAFFIC SIGNALS SAFETY, CITYWIDE 50 305 06/19 841 SIGNALSFY TRAFFIC SIGNALS SAFETY, CITYWIDE 50 06/18 CONS V02 CONSTRUCTION 47 0 06/18 CONS V03 CONSTRUCTION 0 189 06/18 CONS V03 CONSTRUCTION 0 189 06/17 CO#: 9 IFSP 601 IFA CONSTRUCTION SUPERVIS 50 0 06/17 841 SIGNALSF2 TRAFFIC SIGNAL SAFETY, CITYWIDE 50 0 06/17 841 SIGNALSF2 TRAFFIC SIGNAL SAFETY, CITYWIDE 50 0 06/17 841 SIGNALSF2 TRAFFIC SIGNAL SAFETY, CITYWIDE 50 0 06/17 841 SIGNALSF2 CONS V03 CONSTRUCTION SUPERVIS 50 0 06/17 841 SIGNALSF2 TRAFFIC SIGNAL SAFETY, CITYWIDE 50 0 06/17 841 SIGNALSF2 TRAFFIC SIGNAL SAFETY, CITYWIDE 50 0 06/18 CONS V06 CONSTRUCTION 7,197 0 06/18 CONS V07 CONSTRUCTION 7,197 0 06/18 CONS V06 CONSTRUCTION 7,197 0 06/18 CONS V07 CONSTRUCTION 1,599 0 06/20 841 SIGNALSF2 TRAFFIC SIGNAL SAFETY, CITYWIDE 50 0 06/17 841 SIGNALSF2 TRAFFIC SIGNAL SAFETY, CITYWIDE 50 06/17 841 SIGNALSF3 TRAFFIC SIGNAL SAFETY, CITYWIDE 50 0 06/17 841 SIGNALSF3 TRAFFIC SIGNAL SAFETY, CITYWIDE 50 0 06/17 841 SIGNALSF3 TRAFFIC SIGNAL SAFETY, CITYWIDE 50 0 06/17 841 SIGNALSF3 TRAFFIC SIGNAL SAFETY, CITYWIDE 50 0 06/17 841 SIGNALSF3 TRAFFIC SIGNAL SAFETY, CITYWIDE 50 0 06/17 841 SIGNALSF3 TRAFFIC SIGNAL SAFETY, CITYWIDE 50 0 06/17 841 SIGNALSF3 TRAFFIC SIGNAL SAFETY, CITYWIDE 50 0 06/17 841 SIGNALSF3 TRAFFIC SIGNAL SAFETY, CITYWIDE 50 0 06/17 841 SIGNALSF3 TRAFFIC SIGNAL SAFETY, CITYWIDE 50 0 06/17
CONS 0.04 CONSTRUCTION 0 500 0.6/18
Second Construction Constructi
PLANTRANS CONS ### CONSTRUCTION 1,248 0 06/18 #### SANDTFITS Various ITS Replacements - Sandy
CONS 801 CONSTRUCTION 1,248 0 06/18
CONS SOI CONSTRUCTION 1,248 0 06/18
Substitution Subs
Substitution Subs
CONS
CONS
CONS
CONS
CO#: 8 IFSP 601 IFA CONSTRUCTION SUPERVIS 50 0 06/17 CO#: 9 IFSP 601 IFA CONSTRUCTION SUPERVIS 250 0 06/17 841 SIGNALSF2 TRAFFIC SIGNAL SAFETY, CITYWIDE
CO#: 9 IFSP 601 IFA CONSTRUCTION SUPERVIS 841 SIGNALSF2 TRAFFIC SIGNAL SAFETY, CITYWIDE CONS V01 CONSTRUCTION CONS V06 CONSTRUCTION CONS V07 CONSTRUCTION CONS V07 CONSTRUCTION TONS V07 CONSTRUCTION CONS V07 CONSTRUCTION 841 SIGNALS2 Traffic Signals Safety, Citywide FY16 IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS 842 SIGNALS2 Traffic Signals Safety, Citywide FY16 IFSP 601 IFA CONSTRUCTION SUPERVIS 843 SIGNALS2 Traffic Signals Safety, Citywide FY16 IFDS 600 IFA DESIGN CO#: 1 IFDS 600 IFA DESIGN CO#: 1 IFDS 600 IFA DESIGN CO#: 2 IFDS 600 IFA DESIGN SO 0 06/17 CO#: 2 IFDS 600 IFA DESIGN SO 0 06/17
CONS V01 CONSTRUCTION 20,000 0 06/18 CONS V06 CONSTRUCTION 7,197 0 06/18 CONS V07 CONSTRUCTION 1,599 0 06/20 841 SIGNALS2 Traffic Signals Safety, Citywide FY16 IFDS 600 IFA DESIGN 450 0 06/17 IFSP 601 IFA CONSTRUCTION SUPERVIS 175 0 06/17 841 TFAPEDSYS Accessible Pedestrian System CO#: 1 IFDS 600 IFA DESIGN 50 0 06/17 CO#: 2 IFDS 600 IFA DESIGN 50 0 06/17
CONS V01 CONSTRUCTION 20,000 0 06/18 CONS V06 CONSTRUCTION 7,197 0 06/18 CONS V07 CONSTRUCTION 1,599 0 06/20 841 SIGNALS2 Traffic Signals Safety, Citywide FY16 IFDS 600 IFA DESIGN 450 0 06/17 IFSP 601 IFA CONSTRUCTION SUPERVIS 175 0 06/17 841 TFAPEDSYS Accessible Pedestrian System CO#: 1 IFDS 600 IFA DESIGN 50 0 06/17 CO#: 2 IFDS 600 IFA DESIGN 50 0 06/17
CONS
CONS V07 CONSTRUCTION 1,599 0 06/20 841 SIGNALS2 Traffic Signals Safety, Citywide FY16 BIDAWARD 06/16 06/3 IFDS 600 IFA DESIGN 450 0 06/17 IFSP 601 IFA CONSTRUCTION SUPERVIS 175 0 06/17 841 TFAPEDSYS Accessible Pedestrian System BIDAWARD 06/16 06/3 CO#: 1 IFDS 600 IFA DESIGN 50 0 06/17 CO#: 2 IFDS 600 IFA DESIGN 125 0 06/17
IFDS 600 IFA DESIGN 450 0 06/17 IFSP 601 IFA CONSTRUCTION SUPERVIS 175 0 06/17 841 TFAPEDSYS Accessible Pedestrian System BIDAWARD 06/16 06/1 CO#: 1 IFDS 600 IFA DESIGN 50 0 06/17 CO#: 2 IFDS 600 IFA DESIGN 125 0 06/17
IFDS 600 IFA DESIGN 450 0 06/17 IFSP 601 IFA CONSTRUCTION SUPERVIS 175 0 06/17 841 TFAPEDSYS Accessible Pedestrian System BIDAWARD 06/16 06/1 CO#: 1 IFDS 600 IFA DESIGN 50 0 06/17 CO#: 2 IFDS 600 IFA DESIGN 125 0 06/17
IFSP 601 IFA CONSTRUCTION SUPERVIS 175 0 06/17 841 TFAPEDSYS Accessible Pedestrian System BIDAWARD 06/16 06/1 CO#: 1 IFDS 600 IFA DESIGN 50 0 06/17 CO#: 2 IFDS 600 IFA DESIGN 125 0 06/17
CO#: 1 IFDS 600 IFA DESIGN 50 0 06/17 CO#: 2 IFDS 600 IFA DESIGN 125 0 06/17
CO#: 1 IFDS 600 IFA DESIGN 50 0 06/17 CO#: 2 IFDS 600 IFA DESIGN 125 0 06/17
CO#: 2 IFDS 600 IFA DESIGN 125 0 06/17
CO#: 1 IFSP 601 IFA CONSTRUCTION SUPERVIS 100 0 06/17
CO#: 2 IFSP 601 IFA CONSTRUCTION SUPERVIS 125 0 06/17
841 TFCSTORM PURCH AND INSTALLATION OF COASTAL STORM EVACUATION CAMERAS
EQFN 005 EQUIPMENT AND FURNITURE 0 2 06/18
841 TFD00504 Purchase and install Bus Countdown Clocks BIDAWARD 06/16 06/1
CONS 800 CONSTRUCTION 247 0 06/17
841 TFITSAMS INTELLIGENT TRANSPORTATION SYSTEM(ITS) ON HIGHWAYS BIDAWARD 06/16 06/1
CONS 804 CONSTRUCTION 1,000 4,000 06/18
CONS 805 CONSTRUCTION 2,795 7,033 06/18
DSGN 808 DESIGN 114 543 06/18
CONS 809 CONSTRUCTION 865 3,204 06/18
DSGN 811 DESIGN 48 104 06/17

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILESTONE START END
841 TFLUMP	Traffic projects					
CONS	001 CONSTRUCTION	2,800	0	06/18		
DSGN	002 DESIGN	92	0	06/17		
CONS	003 CONSTRUCTION	2,349	0	06/18		
CONS	004 CONSTRUCTION	9,480	0	06/18		
841 TFMARKLMP	THERMOPLASTIC MARKINGS-TEN YEARS		_		BIDAWARD	06/16 06/16
CONS	002 CONSTRUCTION	15,600	0	06/27		
CONS	003 CONSTRUCTION	7,825	0	06/18		
CONS	004 CONSTRUCTION	7,824	0	06/20		
CONS	007 CONSTRUCTION	14,676	0	06/25		
CONS	011 CONSTRUCTION	15,131	0	06/26		
041 mmp0103	Grant Tights remises lessting States Taland				DIDAWADD	06/16 06/16
841 TFR0103 CONS	Smart Lights-various locations Staten Island 005 CONSTRUCTION	39	0	06/17	BIDAWARD	06/16 06/16
CONS	006 CONSTRUCTION	39 372	0	06/17		
CONS	006 CONSTRUCTION	3/2	U	06/18		
841 TFR0104	Real Time Passenger Information				втрамарр	06/14 06/14
IFSP	600 IFA CONSTRUCTION SUPERVIS	100	0	06/17	DIDAMAND	00/14 00/14
IFDI	000 IFA COMBINECTION BUILDING	100	J	00/1/		
841 TFSPDCAM	Purchase and Install Speed Cameras in School Zones Areas				BIDAWARD	06/16 06/16
CONS	V01 CONSTRUCTION	2,214	0	06/18		,,
001.2		-,	•	00, _0		
841 TFSURVCAM	TRAFFIC SURVEILLANCE CAMERAS-EVACUATION ROUTES, MANHATTAN					
EQFN	008 EQUIPMENT AND FURNITURE	47	0	06/19		
	· · · · · · · · · · · · · · · · · · ·			,		
841 TFWHSBSRT	SBS - Real Time Totem Signs				BIDAWARD	06/15 06/15
CONS	001 CONSTRUCTION	517	0	06/17		
	ADVANCE TRAVELLER INFORMATION DISSEMINATION SERVICE					
DSGN	007 DESIGN	19	0	06/18		
CONS	009 CONSTRUCTION	162	0	06/18		
	LOCAL STREET NETWORK MGMT AND INCIDENT MGMT X500.94		_	0.7.17.0	BIDAWARD	06/16 06/16
CONS	803 CONSTRUCTION	2,232	0	06/18		
DSGN	805 DESIGN	6	0	06/18		
CONS	806 CONSTRUCTION	300	0	06/17		
841 TF01APS	ADG (AM 75 LOGAMIONG DED VEAD)				DIDAWADD	06/16 06/16
CONS	APS (AT 75 LOCATIONS PER YEAR) V01 CONSTRUCTION	6,403	0	06/18	BIDAWARD	00/10 00/10
CONS	V01 CONSTRUCTION V02 CONSTRUCTION	6,403	0	06/18		
CONS	V02 CONSTRUCTION V03 CONSTRUCTION	6,403	0	06/22		
CONS	V04 CONSTRUCTION	6,403	0	06/22		
CONS	V05 CONSTRUCTION	6,403	0	06/27		
CONS	V06 CONSTRUCTION	3,695	0	06/18		
CONS	V07 CONSTRUCTION	3,695	0	06/18		
CONS	V07 CONSTRUCTION V08 CONSTRUCTION	3,695	0	06/20		
CONS	V09 CONSTRUCTION V09 CONSTRUCTION	3,695	0	06/24		
CONS	V10 CONSTRUCTION	3,695 3,695	0	06/24		
CONS	ATO CONSTRUCTION	3,093	U	00/2/		
841 TF01TPM16	Thermoplastic Markings				BTDAWARD	06/16 06/16
CONS	002 CONSTRUCTION	4,520	0	06/18	2121111111	33,10 00,10
CO#: 1 IFSP	600 IFA CONSTRUCTION SUPERVIS	550	0	06/17		
COm. I IFBF	THE CONDITION DOLLARID	220	9	00/±/		

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION CO#: 2 IFSP 600 IFA CONSTRUCTION SUPERVIS		<u>COST</u> 250	COST	06/17	MILESTONE	START	END
CO#: Z IFSP 000 IFA CONSTRUCTION SUPERVIS		250	U	00/1/			
841 TF012013 NEW SIGNAL INSTALLATION REQUIREMEN	IT CONTRACT FY13				BIDAWARD	06/16	06/16
CONS 002 CONSTRUCTION		0	1,499	06/18		00, _0	007 = 0
			-				
841 TF012014 NEW SIGNALS INSTALLATION REQUIREME	ENT				BIDAWARD	06/16	06/16
CONS 004 CONSTRUCTION		0	289	06/18			
CO#: 5 IFDS 600 IFA DESIGN		750	0	06/17			
CO#: 6 IFSP 601 IFA CONSTRUCTION SUPERVIS		150	0	06/17			
CO#: 7 IFSP 601 IFA CONSTRUCTION SUPERVIS		150	0	06/17			
041 mm010017 Numi aranga anggarangan number nggarangan	DATE: T321 7						
841 TF012017 NEW SIGNALS INSTALLATION REQUIREME CONS V01 CONSTRUCTION	ENT FYI/	3,600	0	06/17			
CONS VOI CONSTRUCTION CONS 001 CONSTRUCTION		4,832	0	06/17			
CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		4,032	20,500	06/17			
CONS 002 CONSTRUCTION		U	20,500	06/1/			
841 TSPESA Transit Signal Priority-Engineering	ng Service Agreement						
DSGN 001 DESIGN	ig berviee rigiteement	1	0	06/17			
523. VVI 5223.		_	•	00,			
841 TYPLSGM TRAFFIC SIGNALS (TEN YEAR PLAN)							
CONS TS V01 CONSTRUCTION CONS TS V02 CONSTRUCTION CONS TS V03 CONSTRUCTION CONS TS V04 CONSTRUCTION CONS TS V05 CONSTRUCTION CONS TS V06 CONSTRUCTION CONS TS V06 CONSTRUCTION CONS TS V07 CONSTRUCTION CONS TS V08 CONSTRUCTION CONS TS V09 CONSTRUCTION CONS TS V10 CONSTRUCTION CONS TS V10 CONSTRUCTION CONS TS V11 CONSTRUCTION CONS TS V11 CONSTRUCTION CONS TS V11 CONSTRUCTION CONS TS V12 CONSTRUCTION CONS TS V12 CONSTRUCTION CONS TS V12 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	4,832	0	06/19			
CONS TS V02 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	20,500	06/19			
CONS TS V03 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS	0	20,500	06/21			
CONS TS V04 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	20,500	06/23			
CONS TS V05 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	2	20,500	06/25			
CONS TS V06 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	20,500	06/27			
CONS TS V07 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	7,094	0	06/19			
CONS TS V08 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	7,094	0	06/21			
CONS TS V09 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	7,094 7,094 7,094 4	0	06/23			
CONS TS V10 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	7,094	0	06/25			
CONS TS V11 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	7,094	0	06/27			
CONS TS V12 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	4	0	06/27			
CTGY 026 CONTINGENCY		8,000	0	06/17			
841 W125STLG W 125TH ST LG & SIGNAL-5TH AVE TO	MORNINGSIDE AVE, MA2288.3	=0.5	_				
CONS 003 CONSTRUCTION		503	0	06/19			
CO#: 6 IFSP 601 IFA CONSTRUCTION SUPERVIS		75	0	06/17			

PAGE: 1853

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

BUDGET LINE: AVAILABLE BA			#: 841		TRAFFIC		FALLATIONS (CITY)	FOR BI	RID	GE, HIGH	WAY & STR		ROJECTS, CI:		rmv)	
CONTRACT LIA		5 OF: 1.	1/30/10	: .	634,237.		(CITY)						57,572,292.8		-	
ITD EXPENDIT					548,589.		(CITY)						0,718,074.		-	
	-	Y 17	* FY		FY 19	*	FY 20	*		*	FY 17		FY 18 *	FY 19	-	FY 20 *
ADOPTED (C	•	10,229	*	915 *	621	*	187		rme	(C)*	12,925		822 *	687	*	1,285 *
		12,000	*	*	896	*	294			(N)*	3,701	. *	*	397	*	294 *
							FY	2017								
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRII		JUNE		FY 17
PLAN (C)*	543 *	393		* 843		*	155 *	1,695		,			*	* 9,29		12,925
FORCST(C)*	257 *		* 98			*	155 *	2,479	*				*	* 10,632	2 *	14,260
ACTUAL(C)*	257 * *		* 98 *	* 598 *	8 * 62 *	1 *	*		*	,			*	*	*	1,573
	247 *	238			*) *	*	*	711		,			*	* 2 481	- 4	2 701
PLAN (N)*			*	* 255		*		714		,			*	2,10.		3,701
FORCST(N)* ACTUAL(N)*	247 * 247 *		 *	* 256		*	*	/14	*	,			*	* 2,48!)	3,701 503
ACTUAL (N)	24/ "		···	230)··		<u></u>			<u>`</u>	<u> </u>		<u>``</u>			303
MGN PROJECT										(CITY	NC	PLAN	CURRENT	MILES'	TONE
AGY ID NO	DESCR	IPTION									COST	COST		MILESTONE		
801 HWQ662D1	Spring	gfield (Gardens	Residenti	al Area,	Red	constructi	on								
CONS	026	CONSTRU	UCTION								53	0	06/20			
801 HWQ662G			Gardens	Phase V										DSGN	06/14	06/14
CONS	3 005	CONSTRU	UCTION								228	0	06/18			
001 - 01-11-1														D. 4 (2) 1	00/10	00/14
801 LOWMANHUI			aterfron	.t							200	^	06/00	DSGN	08/12	08/14
CONS		CONSTRU									200	0	06/20			
CONS		CONSTRU									63	0	06/20			
CONS CONS		CONSTRU									200 100	0	06/20 06/17			
CONS	901	CONSTR	OCITON								100	U	06/1/			
841 HBK1072	BELT 9	SHORE PI	KWY FRES	H CREEK 2	-231509											
CTGY		CONTIN		II CREEK 2	-231303					10.	,000 1	7,000	06/17			
C10.	. 050	COMPTIN	omic i							10,	,,,,,	.,,000	00/1/			
841 HBM1212	REHAB	OF PARI	K AVE VI	ADUCT, NO	RTH SIDE	OF	EAST 42ND	STREE:	г					DEVSCOPE	07/01	06/02
CONS		CONSTRU									147	0	06/19			
CO#: 1 DSGN	028	DESIGN									40	0	06/19			
841 HBM551	PARK A	AVE TUNI	NEL FROM	E34TH TO	E39TH S	T'S	#2-24654-	0/TN61	420					DEVSCOPE	06/11	06/14
CONS	3 027	CONSTRU	UCTION								121	0	06/18			
841 HBQ1203				BR OVER V			WY QUEENS	2-240	507				05/50	DEVSCOPE	07/11	06/12
CONS	S GE 030	CONSTRU	OCTION		GE	NER	AL				11	0	06/18			
841 HBX1086	MECECI	TECTED :	ATTE DD O		T DEVED D	77777	2-075837							DEVSCOPE	07/10	06/11
CO#: 1 CONS	_	CONSTRU	_	VER HUICE	I KIVER P	VMI	2-0/303/				202-	0	06/17	DEVSCOPE	07/10	06/11
CONS		CONSTRU									0	182	06/17			
CONS		CONSTRU									0	46	06/17			
CONL	- 050	COLIDIA	0011014								J	-10	00/ ± /			
841 HBX1131	BRUCKI	NER EXP	/ WESTC	HESTER CF	REEK 1-06	651)							DEVSCOPE	06/04	06/11
CO#: 3 IFDS							DESIGN				20	0	06/17		· - ,	
													•			
841 HBX1152	BRYAN'	r ave bi	RIDGE/ A	MTRAK & C	CONRAIL 2	-24	121-0							DEVSCOPE	06/11	05/12
CONS	5 HB 027	CONSTRU	UCTION		HI	GHW	AY BRIDGES				113	0	06/18			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HWCWREC CITYWIDE RECONSTRUCTION OF STREETS CTGY 714 CONTINGENCY		0	100	06/17	DEVSCOPE	06/16	09/16
841 HWK1048C KENT AVE CO#: 2 IFDS 600 IFA DESIGN CO#: 3 IFDS 600 IFA DESIGN		10 60	0	06/17 06/17	DEVSCOPE	06/15	09/15
841 HWMWTC A8 WORLD TRADE CENTER AREA 8 CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	286	06/20			
841 HWMWTCA10 WORLD TRADE CENTER AREA 10 CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	6	06/20			
841 HWMWTC11 WORLD TRADE CENTER AREA 11 CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	2	06/20			
841 HWQ788 LIC/Hunters Point Area-wide Reconst CONS TS 009 CONSTRUCTION	ruction TRAFFIC SIGNAL SYSTEMS	582	0	06/20	DEVSCOPE	05/08	05/09
850 CS-ER-WCP PARALLEL SEWER-REDUCE CSO DISCHARGE CONS TS 010 CONSTRUCTION	FROM PUGSLEY CREEK TRAFFIC SIGNAL SYSTEMS	114	0	01/17	DEVSCOPE	06/12	05/13
850 HBPED400M PED BRIDGES - MORRIS ST, E111 ST, E CO#: AB IFDS 600 IFA DESIGN	:128 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	TRAFFIC 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	FINAL DESIGN	39 18	0	06/17 06/17	DEVSCOPE	03/07	05/07
850 HD-161D GATEWAY ESTATE - PHASE D CO#: C IFDS FD 601 IFA DESIGN	FINAL DESIGN	36	0	06/17	DEVSCOPE	04/07	06/07
850 HWBARUCH Baruch College - 25th Street Plaza CONS 007 CONSTRUCTION		188	0	06/17	DEVSCOPE	03/15	05/15
850 HWCSCH1 SCHOOL SAFETY IMPROVEMENT - CITYWID CO#: 3 IFSP 606 IFA CONSTRUCTION SUPERVIS	DE .	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	06/17 06/17	DEVSCOPE	07/11	09/11
850 HWCSCH3E1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS TS 012 CONSTRUCTION CO#: 2 IFDS 600 IFA DESIGN	TRAFFIC SIGNAL SYSTEMS	0 60	393 0	06/19 06/17	DEVSCOPE	02/11	05/11

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 HWCSCH3F1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: A CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	2	0	01/17	DEVSCOPE 02/14 05/14
850 HWCSCH3G1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: A CONS TS 010 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	37	06/17	DEVSCOPE 02/14 05/14
850 HWCSCH3G2 SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS TS 010 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	167	01/17	DEVSCOPE 02/14 05/14
850 HWCSCH3H SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: 2 IFDS 603 IFA DESIGN	70	0	06/17	DEVSCOPE 02/10 05/10
850 HWCSCH3MM SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS TS V01 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CONS TS V03 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CONS TS 015 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CONS TS 016 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CONS TS 017 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CONS TS 023 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CONS TS 031 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CO#: A CONS TS 031 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CO#: A CONS TS 031 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	131 125 0 0 0 125 130	0 0 77 11 159 0 0	06/17 06/17 07/16 07/16 07/16 07/16 07/16 01/17	DEVSCOPE 02/14 05/14
850 HWCSCH4C1 Safe Routes to Schools - Phase 4C1 CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 850 HWCSCH4C2 Safe Routes to Schools - Phase 4C2	570	0	06/17	DEVSCOPE 03/16 05/16
	1,480	0	06/17	
850 HWC988M1 AMBOY RD & ANNADALE RD CO#: 2 IFDS 601 IFA DESIGN	25	0	06/17	DEVSCOPE 03/08 05/08
850 HWD10105 Ped Safety Upgrades on Atlantic Ave CONS 014 CONSTRUCTION	1,078	0	06/17	DEVSCOPE 06/12 09/12
850 HWD10501A HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV CO#: A CONS TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CO#: B CONS TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CO#: C CONS TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	32 98 13	0 0 0	08/16 08/16 08/16	DEVSCOPE 02/08 05/08
850 HWKC1019 Eastern Parkway (Washington Ave. to Grand Army Plaza) CO#: 3 IFDS 008 IFA DESIGN CO#: 2 IFSP 009 IFA CONSTRUCTION SUPERVIS	18 18	0	06/17 06/17	DEVSCOPE 07/08 09/08
850 HWKKP005 DUMBO D.M.A VINEGAR HILL AREA CONS TS 017 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CO#: 5 IFDS 600 IFA DESIGN CO#: 6 IFDS 600 IFA DESIGN	100 12 20	0 0 0	06/18 06/17 06/17	DEVSCOPE 06/11 09/11
850 HWKP2026 CHURCH AVENUE CO#: 5 IFDS 600 IFA DESIGN	49	0	06/17	DEVSCOPE 06/06 09/06
850 HWK100BUS Utica Ave Bus Priority CONS 027 CONSTRUCTION	0	1,756	06/17	DEVSCOPE 06/13 09/13

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC	PLAN COMM DATE	CURRENT		
AGY ID NO DESCRIPTION CONS 028 CONSTRUCTION		0	464	06/17	MILESIONE	SIARI	EMD
CO#: 2 IFDS 600 IFA DESIGN		50	404	06/17			
COM. Z IIDD 000 IIA DEBIGN		30	J	00/1/			
850 HWK1048A WEST STREET - BROOKLYN GREENWAY					DEVSCOPE	07/11	09/11
CO#: 1 IFDS 600 IFA DESIGN		30	0	06/17	22,20012	0,,	05/11
0011 I IIDD 000 IIII DIDIOI		50	Ū	00, 1,			
850 HWK1048G OWL'S HEAD - BROOKLYN GREENWAY					DEVSCOPE	06/16	09/16
CO#: 1 IFDS 600 IFA DESIGN		25	0	06/17		,	
00 V 2 2 2 2 2 2 2 2			•				
850 HWK1129 NOSTRAND AVE					DEVSCOPE	05/04	08/04
CO#: A CONS TS 008 CONSTRUCTION T	RAFFIC SIGNAL SYSTEMS	137	0	08/16		•	
CO#: D CONS TS 008 CONSTRUCTION T	RAFFIC SIGNAL SYSTEMS	60	0	08/16			
CO#: B IFDS FD 601 IFA DESIGN F.	INAL DESIGN	30	0	06/17			
CO#: 5 IFDS 605 IFA DESIGN		17	0	06/17			
850 HWK1130A BRT NOSTRAND AVE PHASE 2 NORTH OF FL	USHING/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 T	RAFFIC SIGNAL SYSTEMS	11-	0	06/19			
CO#: A CONS TS 030 CONSTRUCTION T	RAFFIC SIGNAL SYSTEMS	0	91-	06/19			
CO#: A CONS TS 031 CONSTRUCTION T	RAFFIC SIGNAL SYSTEMS	0	11-	06/19			
CONS TS 037 CONSTRUCTION T	RAFFIC SIGNAL SYSTEMS	0	115	01/17			
850 HWK1148 JEWEL STREET AREA					DEVSCOPE	05/03	08/03
CONS TS 020 CONSTRUCTION T	RAFFIC SIGNAL SYSTEMS	1,000	0	06/24			
850 HWK1310 Broadway Junction					DEVSCOPE	06/12	09/12
	RAFFIC SIGNAL SYSTEMS	3	0	08/16			
	RAFFIC SIGNAL SYSTEMS	0	20	10/16			
	RAFFIC SIGNAL SYSTEMS	0	3	08/16			
CO#: 18 IFDS 600 IFA DESIGN		28	0	06/17			
CO#: 3 IFSP 604 IFA CONSTRUCTION SUPERVIS		10	0	06/17			
050							
850 HWK1669 4th Ave Safety Improvements		100	•	06/18	DEVSCOPE	07/15	09/15
CO#: 6 IFDS 603 IFA DESIGN		100	0	06/17			
050 IEE/C14D DEGOVERDIGETON OF DEDGEN NUMBER 1001	DIT ID				PHIAGOPE	05/05	00/05
850 HWK614D RECONSTRUCTION OF BERGEN AVENUE AREA		F00	•	06/17	DEVSCOPE	05/05	08/05
CONS TS 006 CONSTRUCTION T	RAFFIC SIGNAL SYSTEMS	500	0	06/17			
850 HWK639W RECON: TILLARY STREET					DEVSCOPE	02/12	0E /12
CO#: 1 IFSP 603 IFA CONSTRUCTION SUPERVIS		15	0	06/17	DEVSCOPE	03/12	05/12
CO#: I IFSP 603 IFA CONSTRUCTION SUPERVIS		15	U	06/1/			
850 HWK779W EMPIRE BOULEVARD							
CO#: 6 IFDS 600 IFA DESIGN		114	0	06/17			
CO#: 0 IFDS 000 IFA DESIGN		114	U	00/1/			
850 HWMM008 EAST 86TH ST STREETSCAPE-225 EAST 7	9TH MADISON TO YORK AVE				DEVSCOPE	06/09	08/09
CO#: 3 IFDS 600 IFA DESIGN	JIII ,MADIBON TO TORK AVE	10	0	06/17	DEVECTE	00/03	00/03
CON. 3 IIDD OOU IIII DEDIGH			·	00/1/			
850 HWMP116 RECON OF ASTOR PLACE AND COOPER SQUA	RE				DEVSCOPE	05/03	08/03
CO#: 3 IFSP 602 IFA CONSTRUCTION SUPERVIS		35	0	06/17	22.2001 E	35,05	20,00
CONT. C. LIST. CONT. DOLLARVID.			J	00, 1,			
850 HWMP2019 RECONSTRUCTION OF EAST HOUSTON STREE	т				DEVSCOPE	07/08	09/08
CO#: 11 IFDS 604 IFA DESIGN		85	0	06/17		, , , , ,	.
		-					

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST		COMM DATE	MILESTONE	START	END
CO#: 1 IFSP 606 IFA CONSTRUCTION SUPERVIS		17	0	06/17			
CO#: 2 IFSP 606 IFA CONSTRUCTION SUPERVIS		50	0	06/17			
850 HWMWTCA6A RECONSTRUCTION OF BROADWAY, ETC					DEVSCOPE	04/07	06/07
CO#: 3 IFSP 603 IFA CONSTRUCTION SUPERVIS		10	0	06/17	DEVSCOPE	04/0/	00/07
COM. 5 IFSF 005 IFA CONSTRUCTION SUPERVIS		10	U	00/1/			
850 HWMWTCA7B RECONSTRUCTION OF BROADWAY - LEONARI	ST TO CORTLANDT ST				DEVSCOPE	03/09	05/09
	TRAFFIC SIGNAL SYSTEMS	0	87	06/19			
850 HWMWTCA7E RECONSTRUCTION OF WORTH ST - HUDSON	ST TO EAST BROADWAY				DEVSCOPE	03/09	06/09
IFSP 603 IFA CONSTRUCTION SUPERVIS		10	0	06/17			
050						00/04	10/04
850 HWMWTCA7G RECONSTRUCTION JOHN STREET - NASSAU		•		06/10	DEVSCOPE	09/04	12/04
CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	19	06/19			
850 HWM1165 RECONSTRUCTION OF FULTON STREET - PH	JACR TIT				DEVSCOPE	02/08	05/08
CO#: 3 IFDS 603 IFA DESIGN	MDE III	39	0	06/17	DEVECTE	02/00	05/00
0011 0 1100 000 1111 010101			ŭ	00, 1,			
850 HWPEDSF3A MULTI-SITE PEDESTRIAN SAFETY - 7 LOC	CATIONS				DEVSCOPE	02/15	05/15
CONS TS 805 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	617	0	06/17			
850 HWPEDSF4 Multi-Site Pedestrian Safety					DEVSCOPE	07/11	09/11
CO#: 5 IFDS 600 IFA DESIGN		25	0	06/17			
OFO TERMINOLOGY TO STORY TO ST					DETIG CODE	00/11	00/11
850 HWPLZ006K Knickerbocker Plaza Improvement/Reco	onstruction	155	0	06/17	DEVSCOPE	0//11	09/11
CO#: DD 1FDS 603 1FA DESIGN CO#: D1 1FSP 604 1FA CONSTRUCTION SUPERVIS		50	0	06/17			
COM. DI IPDI UVI IPA COMBINOCIIOM DUPENVID		50	J	00/1/			
850 HWPLZ008Q MYRTLE AVE-COOPER PLAZA					DEVSCOPE	06/11	09/11
CONS TS 810 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	161	0	01/17			
850 HWPLZ009M Plaza De Las Americas Reconstruction	n				DEVSCOPE	07/11	09/11
CO#: 1 IFDS 600 IFA DESIGN		20	0	06/17			
850 HWPLZ0100 Corona Plaza					DEVSCOPE	06/12	00/13
	TRAFFIC SIGNAL SYSTEMS	49	0	08/16	DEVSCOPE	06/13	09/13
COMB ID 007 COMBINOCITON	INAPPIC DIGINAL DIDIEND	13	Ū	00/10			
850 HWPLZ011K ZION TRIANGLE PLAZA					DEVSCOPE	06/12	09/12
CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	18	0	06/17		•	
850 HWPLZ012M Bogardus Plaza Clock Tower			_		DEVSCOPE	06/13	09/13
CONS 008 CONSTRUCTION		109	0	06/17			
050 III/DI 70140 27mii DD DI 272 DI 227/					DEMOCRE	06/12	10/12
850 HWPLZ014Q 37TH RD PLAZA, PLANYC CO#: 5 IFDS 600 IFA DESIGN		10	0	06/17	DEVSCOPE	00/13	TU/T3
COM: 5 1FDS 600 1FA DESIGN CONS 806 CONSTRUCTION		254	0	06/17			
COMB OU COMBINUCTION		234	J	00/1/			
850 HWPLZ016K Broadway Bedford Plaza					DEVSCOPE	02/15	05/15
	TRAFFIC SIGNAL SYSTEMS	87	0	06/17			• -
850 HWPS199 Reconstruction of PS199					DEVSCOPE	06/16	09/16
CONS 009 CONSTRUCTION		232	0	06/17			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWP14QC CITYWIDE COMPLEX PED RAMPS - QUEENS CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1,030	0	06/17	DEVSCOPE	02/15 0	05/15
850 HWP15KCL Simple, Complex, & Landmark Ped Ramps - Brooklyn CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	846	0	01/17	DEVSCOPE	02/16 0	05/16
850 HWP15KTA Complex Ped Ramps - Transit Authority - Brooklyn CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	205	0	06/17	DEVSCOPE	02/15 0	05/15
850 HWP15QTA Complex Ped Ramps - Transit Authority - Queens CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	234	0	10/16	DEVSCOPE	02/15 0	05/15
850 HWP15RSC Simple & Complex Ped Ramps - Staten Island CONS 005 CONSTRUCTION	155	0	06/17	DEVSCOPE	02/15 0	05/15
850 HWP15XMCL Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS IFDS 600 IFA DESIGN	209 10	0	01/17 06/17	DEVSCOPE	02/15 0	05/15
850 HWP16KC Citywide Complex Pedestrian Ramps - Brooklyn IFDS 600 IFA DESIGN	25	0	06/17	DEVSCOPE	03/16 0	05/16
850 HWP16MTAL Complex Ped Ramps - Transit Authority & Landmark - Manhattan CONS 006 CONSTRUCTION	503	0	06/17	DEVSCOPE	03/16 0	05/16
850 HWP16XTA Citywide Complex Pedestrian Ramps (TA Locations) - Bronx IFDS 600 IFA DESIGN	65	0	06/17	DEVSCOPE	03/16 0	05/16
850 HWQ1182A Broad Channel Bulkheads on West 11 to West 13 Road CO#: 1 IFDS 600 IFA DESIGN	25	0	06/17	DEVSCOPE	06/12 0	09/12
850 HWQ121B3 RECONSTRUCTION OF SOUTH JAMAICA AREA CO#: 2 IFDS 600 IFA DESIGN CO#: 3 IFDS 600 IFA DESIGN	10 15	0	06/17 06/17			
850 HWQ213C Main Street Sidewalk Widening CO#: 5 IFDS 600 IFA DESIGN	50	0	06/17	DEVSCOPE	03/13 0	05/13
850 HWQ232H RECONSTRUCTION OF DONGAN AVE AT 88TH STREET CO#: 1 IFDS 602 IFA DESIGN	19	0	06/17	DEVSCOPE	06/11 0	09/11
850 HWQ411B 94TH STREET, ETC , QUEENS CO#: 5 IFDS 601 IFA DESIGN	55	0	06/17	DEVSCOPE	03/08 0	06/08
850 HWQ724B RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CO#: 4 IFDS 602 IFA DESIGN	86 10	0	06/18 06/17	DEVSCOPE	08/03 1	L1/03
850 HWQ724B1 RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE CO#: 2 IFDS 600 IFA DESIGN	10	3	06/17	DEVSCOPE	05/04 0	08/04
850 HWQ787B3 SUTTER AVE, ETC - PHASE V (B3) CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	7	0	06/17	DEVSCOPE	02/12 0	05/12

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWRC055 HYLAN BLVD AT NEW DROP LANE CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	151	0	06/19	DEVSCOPE	07/12	09/12
850 HWR005B1 TODT HILL ROAD - CIRCLE RD CO#: 1 IFDS 603 IFA DESIGN	20	0	06/17	DEVSCOPE	02/08	05/08
850 HWR00505 VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT CO#: 1 IFDS 603 IFA DESIGN	15	0	06/17	DEVSCOPE	03/11	05/11
850 HWR100PAD Hylan Blvd SBS Bus Pads CONS TS 811 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CONS TS 812 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CONS TS 813 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	27 0 0	0 209 26	10/16 08/16 08/16	DEVSCOPE	02/15	05/15
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 SYSTEMS	350	0	06/19	DEVSCOPE	05/05	08/05
850 HWR919 BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CO#: 1 IFDS 600 IFA DESIGN	187 37	0	06/20 06/17	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 SYSTEMS	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 CO#: 2 IFSP 606 IFA CONSTRUCTION SUPERVIS	50 10	0	06/17 06/17	DEVSCOPE	12/11	03/12
850 HWXP136B Grand Concourse Phase 3 CO#: 1 IFDS 603 IFA DESIGN	275	0	06/17			
850 HWXP2007 E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	r 125	0	06/18	DEVSCOPE	05/02	08/02
850 HWXRCPLZ ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION CO#: A CONS TS 013 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CO#: B CONS TS 013 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CO#: C CONS TS 013 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	2 7 18	0 0 0	07/16 10/16 01/17	DEVSCOPE	02/12	05/12
850 HWXS411 West 229th St Step Street CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	20	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 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 (PHASE A) CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CO#: 5 IFDS 600 IFA DESIGN	1,532 20	0	06/17 06/17	DEVSCOPE 07/06 06/07
850 HW2CR14B CITYWIDE MILLING - BRONX AND MANHATTAN CO#: A CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1	0	08/16	DEVSCOPE 03/14 05/14
850 HW2CR15A CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	33	0	01/17	DEVSCOPE 03/14 05/14
850 HW2CR15CW CITYWIDE MILLING CONS TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1	0	01/17	DEVSCOPE 03/14 05/14
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 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 QED-1036 Water main replacement in Queens Blvd IFDS 600 IFA DESIGN	15	0	06/17	
850 QED-976 TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV CONS TS 019 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	106	0	01/17	DEVSCOPE 05/07 07/07
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

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

FY 2017 AUTHORIZED	COMMITMENT PLAN	PAGE:	1861
WITH FY 2017 PLAN AND	FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 RWK013 RETAINING WALL - Highland Blvd E/B before Jackie Robinson CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	43	0	01/17	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	01/17	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	01/17 01/17	DEVSCOPE	04/13	07/13
850 SANDHW06 Reconstruction of Vestry Street- Hurricane Sandy CONS 012 CONSTRUCTION	85	0	06/17	DEVSCOPE	09/14	11/14
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	01/17 01/17	DEVSCOPE	02/16	05/16
850 SANDRO2 FAR ROCKAWAY IMPROVEMENTS BUSINESS DISTRICT IFDS 603 IFA DESIGN	45	0	06/17	DEVSCOPE	06/12	09/12
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	38	0	06/18	DEVSCOPE	02/14	05/14
850 SE-854 STRM, SAN SWERS & WM IN119 ave, qns CONS TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	49	0	01/17	DEVSCOPE	02/14	05/14
850 SECBMTAQ1 MTA- LIRR CATCH BASINS CO#: 2 IFDS 603 IFA DESIGN	25	0	06/17	DEVSCOPE	06/08	09/08
850 SEQ002649 COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. CO#: A CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	10	0	06/19	DEVSCOPE	07/08	09/08

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

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

BUDGET LINE: T			: 841 90		PARKING										
AVAILABLE BAI		OF: 11/	30/16	\$18,	018,851.		(CITY)					\$151.			
CONTRACT LIAE				dE0	\$1.		(CITY)				4.5	\$.(•		
ITD EXPENDITU		17 *	FY 18	₽⊃∠, +	742,711. FY 19	· / *	(CITY) FY 20	*	*	FY 17		57,638,293.0 FY 18 *	FY 19		FY 20
ADOPTED (C)		*	FI 10	*	F1 19	*	F1 20	*	(C)*	484		2,090 *	480		480
APPROPRIATIONS								COMMTTM	ENT PLAN			2,000	400	'	400
(N)		*		*		*		*	(N)*		*	*		*	
							FY	2017	\/						
JU	JLY 2	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE		FY 17
PLAN (C)*	*	*	*		*	*	*	*		* *		*	* 48	4 *	484
FORCST(C)*	*	*	*		*	*	*	*		* *		*	* 48	4 *	484
ACTUAL(C)*	*	*	*		*	*	*	*		* *		*	*	*	
*	*	*	*		*	*	*	*		* *		*	*	*	
PLAN (N)*	*	*	*		*	*	*	*		* *		*	*	*	
FORCST(N)*	*	*	*		*	*	*	*		* *		*	*	*	
ACTUAL(N)*	*	*	*		*	*	*	*		* *		*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DESCRIE	PTION								COST	COST	COMM DATE			
841 PRKMETER3	Parking	g Meters	Installa	tion											
EQFN	002 1	EQUIPMEN	T AND FUR	NITURE					1	,610	0	06/18			
841 PRKMETER4	Parking	g Meter	Replaceme	ent											
EQFN	001 I	EQUIPMEN	IT AND FUE	NITURE						484	0	06/17			
841 PRKMLUMP			Replaceme		p										
EQFN		~	IT AND FUR							480	0	06/18			
EQFN		~	IT AND FUR							480	0	06/19			
EQFN		~	IT AND FUR							480	0	06/20			
EQFN			IT AND FUE							480	0	06/21			
EQFN	008 1	EQUIPMEN	IT AND FUR	NITURE						480	0	06/22			
EQFN	009 I	EQUIPMEN	IT AND FUR	NITURE						480	0	06/23			
EQFN	010 I	EQUIPMEN	IT AND FUR	NITURE						493	0	06/24			
EQFN	011 I	EQUIPMEN	T AND FUE	NITURE						507	0	06/25			
EQFN	013 I	EQUIPMEN	IT AND FUE	NITURE						523	0	06/26			
EQFN	014 I	EQUIPMEN	IT AND FUE	NITURE						539	0	06/27			
~												•			

FY 20

CURRENT MILESTONE

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

BUDGET LINE: TF-18 FMS #: 841 905 OFF STREET PARKING FACILITIES

MGN PROJECT

AVAILABLE BALANCE AS OF: 11/30/16 \$8,891,268.05 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$11,294,021.67 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$61,742,420.44 (CITY) \$10,500.00 (NON-CITY) \$10,500

ADOPTED (C)* (C)* 12,021 * 3,869 * 272 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* 63 * 2 * 43-* 11,999 * 12,021 FORCST(C)* 63 * 8,556 * 201 * 3,200 * 12,020 199 * 63 * 8,556 * 202 * ACTUAL(C)* 9,020 PLAN (N)* FORCST(N)* ACTUAL(N)*

CITY

NC

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#: NN CONS CO#: 07 CONS CO#: 10 CONS CO#: 12 CONS CO#: 13 CONS CO#: 14 CONS CO#: 16 CONS CO#: 17 CONS CO#: 17 CONS CO#: 01 DSGN CO#: OP IFDS	DELANCEY AND ESSEX MUNICIPAL PARKING GARAGE, MANHATTAN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 000 DESIGN 000 DESIGN 000 IFA DESIGN	350 720 165 134 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 06/17	BIDAWARD	02/14	02/14
850 TF18-2012 CO#: R3 DSGN	QUEENSBORO HALL MUNICIPAL PARKING GARAGE, QUEENS 001 DESIGN	221	0	06/17	CONSCOMP	02/12	01/17

MGN PROJECT										CITY		NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DESCRIPTION	J								COST		COST		MILESTONE		
CO#: 15 DSGN	001 DESIG									244		0	06/17	MILLEDIONE	DIII	
CONS	005 CONS									91		Ô	06/17			
CO#: 01 CONS	005 CONS									2		ő	09/16			
CO#: AB CONS	006 CONS									43		ő	06/17			
CO#: DR CONS	006 CONS									43-		Ö	10/16			
CO#: 01 CONS	006 CONS									49		Ô	07/16			
CO#: 01 CONS	006 CONS									2		Ô	07/16			
CO#: 03 CONS	006 CONS									6		Ö	07/16			
CO#: 05 CONS	006 CONS									6		0	07/16			
CONS	011 CONS									660		0	06/17			
CO#: R1 CONS	011 CONS	PRICTION							,	8,556		0	06/17			
CO#: RI CONS	011 CONS	RUCIION							,	197		0	06/17			
COM: 32 CONS	011 CONS									197		0	06/17			
										265		0				
CO#: JJ IFDS	600 IFA	DESIGN								265		U	06/17			
850 TF18JGH2	Jerome Gun	Hill Muni	cipal D	Parkin	α Garage.	Bronx								PROJSTRT	01/16	5 01/16
CO#: 13 DSGN	001 DESIG		orpur .		g carage,	220121				385		0	06/17	1110001111	01,10	01,10
CO#: 14 DSGN	001 DESI									92		Ô	06/17			
CONS	001 DEBI									2,458		ő	06/18			
IFDS	002 COND								•	176		0	06/17			
IFOT		OTHER TECH	NITC'AT.	C TOTT						90		0	06/17			
1101	OUT IFA	JIHER IECH	MICHI .	SEKVI						90		U	00/1/			
ADOPTED (C) APPROPRIATIONS (N)	ILITY: RES: * FY 17 * 10,45	* FY	\$2 \$10	24,027 06,918 FY	•	(CITY) (CITY) FY 20 250	* COMMIT * 2017 JAN	'MEN'	* (C)* T PLAI (N)*	7 N	,268 ,447	\$! \$2' *] *	7,391,332.5 5,037,772.3 7,545,201.2 FY 18 * 2,241 *	35 (NON-C: 21 (NON-C:	ITY) ITY) * *	FY 20 * 1,148 * 1,258 *
		5 * 25		127 *	*	123 *	478			*	*		*	* 6,31	7 *	7,268
FORCST(C)*	74 *	7-*	*]	160 *	*	123 *	608	*		*	*		*	* 7,87) *	8,828
ACTUAL(C)*	75 *	*	*]	160 *	25 *	*		*		*	*		*	*	*	259
*	*	*	*	*	*	*		*		*	*		*	*	*	
PLAN (N)*	31 * 4	3 *	*	*	*	*	420	*		*	*		*	* 95	3 *	1,447
FORCST(N)*		L-*	*	*	*	*	494			*	*		*	* 95	3 *	1,447
ACTUAL(N)*	32 *	*	*	*	*	*		*		*	*		*	*	*	32
MGN PROJECT AGY ID NO	DESCRIPTION	1								CITY COST		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 HWQ662G CONS	Springfield 006 CONS		Phase V	V						64		0	06/18	DSGN	06/14	1 06/14
841 BRCR076 CTGY CONS	RECON WILL 037 CONT LG 142 CONS	INGENCY	LEM RV	2-240		LIGHTING	SYSTEM	1S		0 20	2	,000	06/17 06/18	DEVSCOPE	07/11	L 06/12
841 BRC231F IFDS	QUEENSBORO 600 IFA		0 OVER	EAST	RIVER					10		0	06/17	DEVSCOPE	06/15	06/16

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MI	
841 HBCR03A COMPONENT REHABILITATION 03A CONSTRUCTION IFDS 601 IFA DESIGN	30	0	06/17		
841 HBM1212 REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET CO#: A CONS 033 CONSTRUCTION	1	0	06/17	DEVSCOPE 07	/01 06/02
841 HBM551 PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420 CONS 026 CONSTRUCTION	1,567	0	06/18	DEVSCOPE 06	/11 06/14
841 HBQ1112 FRESH POND RD/METROPOLITAN 1-24756 IFDS 606 IFA DESIGN IFSP 607 IFA CONSTRUCTION SUPERVIS	5 20	0	06/17 06/17	DEVSCOPE 07	/11 06/12
841 HBQ1206 HIGHLAND PK PED BR/PED 2-24828-0 IFSP 603 IFA CONSTRUCTION SUPERVIS	10	0	06/17	DEVSCOPE 07	/11 06/12
841 HBX1086 WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837 CO#: 1 CONS 049 CONSTRUCTION CONS 053 CONSTRUCTION CONS 054 CONSTRUCTION	917- 0 0	0 600 150	06/17 06/17 06/17	DEVSCOPE 07	/10 06/11
841 HBX1131 BRUCKNER EXP / WESTCHESTER CREEK 1-066510 CO#: 2 IFDS FD 604 IFA DESIGN FINAL DESIGN	10	0	06/17	DEVSCOPE 06	/04 06/11
841 HBX1152 BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0 CONS HB 035 CONSTRUCTION HIGHWAY BRIDGES	13	0	06/18	DEVSCOPE 06	/11 05/12
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 IFSP 606 IFA CONSTRUCTION SUPERVIS	65 10	0	06/17 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

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
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 HD-161D GATEWAY ESTATE - PHASE D IFSP 600 IFA CONSTRUCTION SUPERVIS	10	0	06/17	DEVSCOPE 04/07 06/07
850 HWBARUCH Baruch College - 25th Street Plaza CONS 008 CONSTRUCTION	320	0	06/17	DEVSCOPE 03/15 05/15
850 HWCSCH3B2 SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: A CONS LG 012 CONSTRUCTION STREET LIGHTING SYSTEMS	0	7	01/17	DEVSCOPE 03/14 05/14
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 0	96 24	01/17 01/17	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 CONS LG 019 CONSTRUCTION STREET LIGHTING SYSTEMS CONS LG 020 CONSTRUCTION STREET LIGHTING SYSTEMS CONS LG 034 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: A CONS LG 034 CONSTRUCTION STREET LIGHTING SYSTEMS SYSTEMS CO#: A CONS LG 034 CONSTRUCTION STREET LIGHTING SYSTEMS	52 0 18 0 33	0 11 0 20 0	06/17 07/16 07/16 07/16 07/16 01/17	DEVSCOPE 02/14 05/14
850 HWCSCH4C1 Safe Routes to Schools - Phase 4C1 CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	48	0	06/17	DEVSCOPE 03/16 05/16
850 HWCSCH4C2 Safe Routes to Schools - Phase 4C2 CONS LG 017 CONSTRUCTION STREET LIGHTING SYSTEMS IFDS 602 IFA DESIGN	114 15	0	06/17 06/17	
850 HWC988M1 AMBOY RD & ANNADALE RD CO#: 1 IFSP 603 IFA CONSTRUCTION SUPERVIS	25	0	06/17	DEVSCOPE 03/08 05/08
850 HWD10105 Ped Safety Upgrades on Atlantic Ave CONS 015 CONSTRUCTION IFDS 604 IFA DESIGN	1,103 25	0	06/17 06/17	DEVSCOPE 06/12 09/12
850 HWKKP005 DUMBO D.M.A VINEGAR HILL AREA CONS LG 018 CONSTRUCTION STREET LIGHTING SYSTEMS	180	0	06/18	DEVSCOPE 06/11 09/11

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 HWK100BUS Utica Ave Bus Priority CONS 029 CONSTRUCTION CONS 030 CONSTRUCTION	0 0	152 51	06/17 06/17	DEVSCOPE 06/13 09/13
850 HWK1048A WEST STREET - BROOKLYN GREENWAY CO#: A CONS LG 013 CONSTRUCTION STREET LIGHTING SYST CO#: B CONS LG 013 CONSTRUCTION STREET LIGHTING SYST CO#: 2 IFDS 603 IFA DESIGN	=	0 0 0	10/16 01/17 06/17	DEVSCOPE 07/11 09/11
850 HWK1048G OWL'S HEAD - BROOKLYN GREENWAY IFDS 601 IFA DESIGN	15	0	06/17	DEVSCOPE 06/16 09/16
850 HWK1129 NOSTRAND AVE CO#: A CONS LG 006 CONSTRUCTION STREET LIGHTING SYST CO#: 2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CO#: 2 IFDS 606 IFA DESIGN		0 0 0	01/17 06/17 06/17	DEVSCOPE 05/04 08/04
850 HWK1130A BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATI CO#: 1 IFDS 603 IFA DESIGN	ANTIC 40	0	06/17	DEVSCOPE 02/10 05/10
850 HWK1130B Williamsburg Bridge Plaza CO#: B CONS LG 020 CONSTRUCTION STREET LIGHTING SYST CO#: B CONS LG 032 CONSTRUCTION STREET LIGHTING SYST CO#: B CONS LG 033 CONSTRUCTION STREET LIGHTING SYST CONS LG 038 CONSTRUCTION STREET LIGHTING SYST	TEMS 0	0 65 9 23	01/17 08/16 08/16 01/17	DEVSCOPE 03/13 05/13
850 HWK1148 JEWEL STREET AREA CONS LG 021 CONSTRUCTION STREET LIGHTING SYST	EMS 1,000	0	06/24	DEVSCOPE 05/03 08/03
850 HWK1669 4th Ave Safety Improvements CO#: 4 IFDS 600 IFA DESIGN	25	0	06/17	DEVSCOPE 07/15 09/15
850 HWK614D RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONS LG 007 CONSTRUCTION STREET LIGHTING SYST	EMS 500	0	06/17	DEVSCOPE 05/05 08/05
850 HWK639W RECON: TILLARY STREET CO#: A CONS LG 013 CONSTRUCTION STREET LIGHTING SYST CO#: 2 IFDS 602 IFA DESIGN CO#: 3 IFDS 602 IFA DESIGN IFSP 604 IFA CONSTRUCTION SUPERVIS	ZEMS 25 20 10 20	0 0 0	09/16 06/17 06/17 06/17	DEVSCOPE 03/12 05/12
850 HWK876 RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN	30	0	06/17	
850 HWMBRT5A 34th STREET SBS CO#: 1 IFDS 603 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	10 OF C 10	0	06/17 06/17	DEVSCOPE 06/12 09/12
850 HWMP116 RECON OF ASTOR PLACE AND COOPER SQUARE CO#: 1 IFDS 601 IFA DESIGN	30	0	06/17	DEVSCOPE 05/03 08/03
850 HWMP2012 TIMES SQUARE CO#: SP CONS LG 007 CONSTRUCTION STREET LIGHTING SYST	EMS 16	0	06/20	DEVSCOPE 05/05 08/05

MGN PROJECT			NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION CO#: 1 IFDS 600 IFA DESIGN	C	OST C	OST (COMM DATE 06/17	MILESTONE	START	END
CO#: I IFDS 000 IFA DESIGN		30	U	06/1/			
850 HWMP2019 RECONSTRUCTION OF EAST HOUSTON STREET CO#: 1 IFDS 605 IFA DESIGN		186	0	06/17	DEVSCOPE	07/08	09/08
850 HWMP2020 RECONSTRUCTION OF GANSEVOORT AREA CO#: 1 IFDS 603 IFA DESIGN		50	0	06/17	DEVSCOPE	06/09	09/09
850 HWMWTCA7B RECONSTRUCTION OF BROADWAY - LEONARD ST T CONS LG 006 CONSTRUCTION STREET	O CORTLANDT ST LIGHTING SYSTEMS	0	116	06/19	DEVSCOPE	03/09	05/09
850 HWMWTCA7E RECONSTRUCTION OF WORTH ST - HUDSON ST TO CO#: 2 IFDS 602 IFA DESIGN	EAST BROADWAY	19	0	06/17	DEVSCOPE	03/09	06/09
850 HWMWTCA7G RECONSTRUCTION JOHN STREET - NASSAU STREET CONS LG 007 CONSTRUCTION STREET CO#: 2 IFDS FD 600 IFA DESIGN FINAL	LIGHTING SYSTEMS	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 LOCATION CONS TS 806 CONSTRUCTION TRAFFI		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/Reconstru CO#: 1 IFSP 605 IFA CONSTRUCTION SUPERVIS CO#: A CONS 801 CONSTRUCTION	ction	25 6	0	06/17 08/16	DEVSCOPE	07/11	09/11
850 HWPLZ008M Forsyth Streetscape and Plaza Reconstruct CO#: A CONS LG 802 CONSTRUCTION STREET	ion LIGHTING SYSTEMS	63	0	01/17	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 77	0	06/17 08/16	DEVSCOPE	06/13	09/13
850 HWPLZ011K ZION TRIANGLE PLAZA CONS LG 007 CONSTRUCTION STREET	LIGHTING SYSTEMS	146	0	06/17	DEVSCOPE	06/12	09/12
850 HWPLZ012M Bogardus Plaza Clock Tower CONS 009 CONSTRUCTION		90	0	06/17	DEVSCOPE	06/13	09/13

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
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 HWPS199 Reconstruction of PS199 CONS 010 CONSTRUCTION	53	0	06/17	DEVSCOPE 06/16 09/16
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	01/17	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
850 HWP15QTA Complex Ped Ramps - Transit Authority - Queens CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: 4 IFDS 600 IFA DESIGN	35 10	0	10/16 06/17	DEVSCOPE 02/15 05/15
850 HWP15RSC Simple & Complex Ped Ramps - Staten Island CONS 006 CONSTRUCTION IFDS 600 IFA DESIGN	7 10	0	06/17 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	01/17 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 - Manhatta CONS 007 CONSTRUCTION	an 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 604 IFA CONSTRUCTION SUPERVIS	25 10	0	06/17 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

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
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-ED CONS LG 006 CONSTRUCTION STREET LIGHT	GEWOOD TRIANGE TING SYSTEMS 172	0	06/18	DEVSCOPE	08/03	11/03
850 HWQ787B3 SUTTER AVE, ETC - PHASE V (B3) CONS LG 005 CONSTRUCTION STREET LIGHT	TING SYSTEMS 17	0	06/17	DEVSCOPE	02/12	05/12
850 HWRC055 HYLAN BLVD AT NEW DROP LANE CONS LG 007 CONSTRUCTION STREET LIGHT	TING SYSTEMS 15	0	06/19	DEVSCOPE	07/12	09/12
850 HWR00505 VICTORY BLVD AND MANOR ROAD INTERSECTION IMPRO CO#: 1 IFDS 600 IFA DESIGN	VEMENT 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 LIGH	TING SYSTEMS 400	0	06/19	DEVSCOPE	05/05	08/05
850 HWR919 BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL R CONS LG 005 CONSTRUCTION STREET LIGH	OAD TING SYSTEMS 250	0	06/20	DEVSCOPE	05/04	08/04
850 HWSRT200A SAFE ROUTES TO TRANSIT FTA-NF CO#: 1 IFDS 603 IFA DESIGN	20	0	06/17	DEVSCOPE	06/12	09/12
850 HWSRT200C SAFE ROUTES TO TRANSIT FTA-NF CO#: 2 IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: A CONS TS 808 CONSTRUCTION TRAFFIC SIG	IN 58 INAL SYSTEMS 20	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	N 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 X55 CO#: 1 IFDS 604 IFA DESIGN	0.58	0	06/17	DEVSCOPE	07/06	10/06
850 HWXP093B RECON OF BOLLER AVE CO#: A CONS LG 003 CONSTRUCTION STREET LIGH	TING SYSTEMS 13	0	10/16	DEVSCOPE	02/10	05/10
850 HWXP136A GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E CO#: 1 IFSP 600 IFA CONSTRUCTION SUPERVIS CO#: 2 IFDS 604 IFA DESIGN	171ST 50 30	0	06/17 06/17	DEVSCOPE	12/11	03/12
850 HWXP2007 E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) CONS TS 005 CONSTRUCTION TRAFFIC SIG	AND E.TREMONT NAL SYSTEMS 225	0	06/18	DEVSCOPE	05/02	08/02

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWXRCPLZ ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION CO#: A CONS LG 014 CONSTRUCTION STREET LIGHTING SYSTEMS	3	0	07/16	DEVSCOPE	02/12	05/12
850 HWXS311V1 CLIFFORD PLACE STEP STREET CO#: 1 IFDS 600 IFA DESIGN IFSP 604 IFA CONSTRUCTION SUPERVIS	72 10	0	06/17 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 HWX100SBS Webster Ave SBS IFSP 604 IFA CONSTRUCTION SUPERVIS	15	0	06/17	DEVSCOPE	01/15	04/15
850 HWX710 PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS CO#: 7 IFDS FD 600 IFA DESIGN FINAL DESIGN	170	0	06/17	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
850 MED-610 TRUNK MAIN CONNECTION TO SHAFT 27B CO#: 1 IFDS 607 IFA DESIGN	10	0	06/17	DEVSCOPE	12/10	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	02/15	05/15
850 P-USTA1 USTA UN AVENUE CONNECTOR ROAD RELOCATION CO#: 2 IFDS 600 IFA DESIGN	72	0	06/17	DEVSCOPE	09/14	12/14
850 PDWTC2013 WTC CAMPUS SECURITY PLAN CO#: 2 IFDS 603 IFA DESIGN	70	0	06/17	DEVSCOPE	07/12	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	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	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	02/13	05/13

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 QED-976 TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV CONS TS 020 CONSTRUCTION TRAFFIC SIGNAL SYSTEM	MS 31	0	01/17	DEVSCOPE	05/07 07/07
850 QED-982 NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 CO#: 2 IFDS 605 IFA DESIGN	ST 10	0	06/17	DEVSCOPE	07/13 09/13
850 QED-991 New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qn CONS LG 010 CONSTRUCTION STREET LIGHTING SYST	s EMS 31	0	06/17	DEVSCOPE	10/14 05/15
850 RWK013 RETAINING WALL - Highland Blvd E/B before Jackie Robins CONS LG 006 CONSTRUCTION STREET LIGHTING SYST	on EMS 48	0	01/17	DEVSCOPE	06/15 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	18 OF C 18	0 0	06/17 06/17	DEVSCOPE	12/10 03/11
850 SANDHW06 Reconstruction of Vestry Street- Hurricane Sandy CONS 013 CONSTRUCTION	35	0	06/17	DEVSCOPE	09/14 11/14
850 SANDHW13 Reconstruction of Rockaway Beach - Hurricane Sandy CONS LG S09 CONSTRUCTION STREET LIGHTING SYST CONS LG S10 CONSTRUCTION STREET LIGHTING SYST	EMS 0 EMS 68	270 0	01/17 01/17	DEVSCOPE	02/16 05/16
850 SANDHW21 WHEN AND WHERE HURRICANE SANDY - CITYWIDE CO#: A CONS LG S05 CONSTRUCTION STREET LIGHTING SYST CO#: A CONS LG S10 CONSTRUCTION STREET LIGHTING SYST CO#: A CONS LG S11 CONSTRUCTION STREET LIGHTING SYST CO#: A CONS LG S11 CONSTRUCTION STREET LIGHTING SYST CO#: A CONS LG S15 CONSTRUCTION STREET LIGHTING SYST CO#: A CONS LG S16 CONSTRUCTION STREET LIGHTING SYST CO#: A CONS LG S20 CONSTRUCTION STREET LIGHTING SYST CO#: A CONS LG S21 CONSTRUCTION STREET LIGHTING SYST CO#: A CONS LG S21 CONSTRUCTION STREET LIGHTING SYST CO#: A CONS LG S27 CONSTRUCTION STREET LIGHTING SYST CO#: A CONS LG S28 CONSTRUCTION STREET LIGHTING SYST CO#: A CONS LG S35 CONSTRUCTION STREET LIGHTING SYST CO#: A CONS LG S36 CONSTRUCTION STREET LIGHTING SYST CO#: A CONS LG S37 CONSTRUCTION STREET LIGHTING SYST CO#: A CONS LG S39 CONSTRUCTION STREET LIGHTING SYST CO#: A CONS LG S39 CONSTRUCTION STREET LIGHTING SYST CO#: A CONS LG S39 CONSTRUCTION STREET LIGHTING SYST CO#: A CONS LG S30 CONSTRUCTION STREET LIGHTING SYST CO#: A CONS LG S30 CONSTRUCTION STREET LIGHTING SYST CO#: A CONS LG S30 CONSTRUCTION STREET LIGHTING SYST CO#: A CONS LG S30 CONSTRUCTION STREET LIGHTING SYST CO#: A CONS LG S30 CONSTRUCTION STREET LIGHTING SYST CO#: A CONS LG S30 CONSTRUCTION STREET LIGHTING SYST CO#: A CONS LG S40 CONSTRUCTION STREET LIGHTING SYST CO#: A CONS LG S40 CONSTRUCTION STREET LIGHTING SYST CO#: A CONS LG S40 CONSTRUCTION STREET LIGHTING SYST CO#: A CONS LG S40 CONSTRUCTION STREET LIGHTING SYST CO#: A CONS LG S40 CONSTRUCTION STREET LIGHTING SYST CO#: A CONS LG S40 CONSTRUCTION STREET LIGHTING SYST CO#: A CONS LG S40 CONSTRUCTION STREET LIGHTING SYST CO#: A CONS LG S40 CONSTRUCTION STREET LIGHTING SYST	EMS 0 EMS 1- EMS 0 EMS 1- EMS 0 EMS 0 EMS 1- EMS 1- EMS 0	2- 0 2- 0 8- 0 3-	08/16 08/16 08/16 08/16 08/16 08/16 08/16	DEVSCOPE	06/14 09/14
CO#: A CONS LG S27 CONSTRUCTION STREET LIGHTING SYST CO#: A CONS LG S38 CONSTRUCTION STREET LIGHTING SYST CO#: A CONS LG S35 CONSTRUCTION STREET LIGHTING SYST CO#: A CONS LG S36 CONSTRUCTION STREET LIGHTING SYST CO#: A CONS LG S39 CONSTRUCTION STREET LIGHTING SYST CO#: A CONS LG S40 CONSTRUCTION STREET LIGHTING SYST	EMS 0 EMS 0 EMS 1- EMS 0 EMS 1- EMS 1-	0 3- 0 3- 0	08/16 08/16 08/16 08/16 08/16		
850 SE-807 STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD CONS LG 017 CONSTRUCTION STREET LIGHTING SYST LIFDS 607 IFA DESIGN	LINE EMS 48 15	0 0	07/16 06/19	DEVSCOPE	06/12 03/13
850 SE-809 STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHAS CO#: 2A IFSP 607 IFA CONSTRUCTION SUPERVIS	E 1		06/17	DEVSCOPE	06/08 03/09
850 SE-812 Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella CONS LG 031 CONSTRUCTION STREET LIGHTING SYST	Pl EMS 13	0	06/17	DEVSCOPE	06/09 03/10
850 SE-854 STRM, SAN SWERS & WM IN119 ave, qns CONS LG 010 CONSTRUCTION STREET LIGHTING SYST	EMS 24	0	01/17	DEVSCOPE	02/14 05/14

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN CURRENT COST COMM DATE MILESTON	MILESTONE E START END
850 SECBMTAQ1 MTA- LIRR CATCH BASINS CO#: 2 IFDS 600 IFA DESIGN	25	DEVSCOP 0 06/17	E 06/08 09/08
850 SEN002157 REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR CONS LG 013 CONSTRUCTION STREET LIGHTING SYSTEMS IFDS 600 IFA DESIGN	32 15	DEVSCOP 0 01/17 0 06/17	E 02/09 05/09
850 SEQ002701 COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END CO#: 1 IFDS 600 IFA DESIGN	38	DEVSCOP 0 06/17	E 03/09 05/09
850 SEQ200254 STORM SEWERS OUTFALL AT BEACH CHANNEL DRIVE IFDS 600 IFA DESIGN	10	0 06/17	
850 S216-401A EAST 91st ST MARINE TRANSFER STATION IFDS 600 IFA DESIGN	15	CONSCOM 0 06/17	P 09/14 09/18
BUDGET LINE: TF-503 FMS #: 841 924 STREET LIGHTING, CITYWIDE AVAILABLE BALANCE AS OF: 11/30/16 \$64,923,947.90 (CITY) CONTRACT LIABILITY: \$11,957,247.21 (CITY) ITD EXPENDITURES: \$243,805,735.39 (CITY)		\$72,189,152.66 (NON- \$57,427,380.49 (NON- \$187,410,206.03 (NON-	CITY) CITY)
* FY 17 * FY 18 * FY 19 * FY 20 *	* FY 17		
APPROPRIATIONS COMMITMENT	(C)* 21,06 PLAN (N)* 13,69		
FY 2017		•	
	EB MARCH *	<u>APRIL MAY JUNE</u> * * * 21,0	FY 17 63 * 21,063
FORCST(C)* * * * * * * *	*	* * * 21,0	-
ACTUAL(C)* * * * * * * * *	*	* *	*
* * * * * * * *	*	* *	*
PLAN (N)*	*		35 * 13,696
FORCST(N)*	*	* * 8,8	35 * 13,696
ACTUAL(N)* * 612 * 193 * 459 * 2,695 * * *	*	* *	* 3,959
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN CURRENT COST COMM DATE MILESTON	MILESTONE E START END
841 ACEDOT401 REPLACEMENT OF HPS STREET LIGHTS WITH LED, BROOKLYN CO#: 3 IFSP 600 IFA CONSTRUCTION SUPERVIS	50	0 06/17	
841 ACEDOT501 DOT - CITYWIDE STREET LIGHTING UPGRADE TO LED			
CO#: 2 IFDS 600 IFA DESIGN	100	0 06/17	
CO#: 2 IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0 06/17	
841 ACEDOT502 DOT - QUEENS STREETLIGHTING REPLACEMENT			
CONS 003 CONSTRUCTION	3,555	0 06/19	
CO#: 3 IFSP 600 IFA CONSTRUCTION SUPERVIS	275	0 06/17	
841 ACEDOT503 DOT Replacement of Streetlight Fixtures to LED, Manh, BX, SI	F00		E 07/16 09/16
CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	599 7 048	0 06/19 0 06/17	
CONS UUS CONSTRUCTION	7,048	0 06/17	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CONS 004 CONSTRUCTION	1,825	0	06/19			
CONS 005 CONSTRUCTION	3,003	Ö	06/19			
COMB VVI COMBINECTION	3,003	J	00/13			
841 ACEDOT504 Replacement of Park, Highway and Flood Lights with LEDs						
CONS 002 CONSTRUCTION	C E00	0	06/18			
CONS UUZ CONSTRUCTION	6,598	U	06/18			
0.44 0.040						
841 GEAN-2012 STREET LIGHTING ANNUAL CONSTRUCTION-FY12		_		BIDAWARD	06/16	06/16
CONS V01 CONSTRUCTION	569	0	06/18			
CONS V02 CONSTRUCTION	66	0	06/18			
841 GEAN-2013 STREET LIGHTING ANNUAL CONSTRUCTION-FY14				BIDAWARD	06/16	06/16
CONS V01 CONSTRUCTION	0	357	06/18			
CONS V02 CONSTRUCTION	0	460	06/17			
CO#: 8 IFDS 600 IFA DESIGN	100	0	06/17			
CO#: 8 IFSP 601 IFA CONSTRUCTION SUPERVIS	275	0	06/17			
841 GEAN2017 STREET LIGHTING ANNUAL CONSTRUCTION -FY17						
CONS V01 CONSTRUCTION	0	7,500	06/17			
CONS V02 CONSTRUCTION	15	7,500	06/17			
COMP VOZ COMPINECION		J	00/1/			
841 GEHD-2013 HIGHWAY & PARK DISTRIBUTION FY14				BIDAWARD	06/16	06/16
CONS 002 CONSTRUCTION	0	520	06/18	DIDAWARD	00/10	00/10
CONS 002 CONSTRUCTION	· ·	320	00/10			
841 GEHD2017 HIGHWAYS & PARKS DISTRIBUTION -FY17				DIDAWADD	06/15	06/15
	•	4 061	00/16	BIDAWARD	06/15	06/13
CONS 001 CONSTRUCTION	0	4,861	09/16			
CONS 002 CONSTRUCTION	0	139	06/19			
041 0001 12 0000000000000000000000000000						
841 GEMN-13 CAPITAL COMPONENT-STREET LIGHT MAINTENANCE-FY14	10	•	06/10			
CONS 006 CONSTRUCTION	12	0	06/18			
CONS 007 CONSTRUCTION	0	182	06/17			
CONS 008 CONSTRUCTION	0	126	06/17			
CONS 009 CONSTRUCTION	0	305	06/17			
CONS 010 CONSTRUCTION	0	193	06/17			
CONS 011 CONSTRUCTION	0	69	06/17			
841 GEMN16 CAPITAL COMPONENT- STREET LG MAINTENANCE-FY16				BIDAWARD	06/16	06/16
CONS 002 CONSTRUCTION	72	2,428	06/18			
IFSP 600 IFA CONSTRUCTION SUPERVIS	800	0	06/17			
CO#: 1 IFSP 600 IFA CONSTRUCTION SUPERVIS	650	0	06/17			
841 SANDCONDU SANDY CONDUIT ADDITIONAL CITY-WIDE WORK				BIDAWARD	06/16	06/16
CONS 001 CONSTRUCTION	589	5,295	06/18			
		-				
841 SANDGEHPD Street Lights Highways- Sandy						
CO#: 1 IFDS 600 IFA DESIGN	450	0	06/17			
		•	00, =,			
841 SANDHB001 Battery Park 2-23200 & West St 2-26738 Underpasses- Sandy				DEVSCOPE	06/13	06/14
CO#: 2 IFSP 603 IFA CONSTRUCTION SUPERVIS	25	0	06/17		,	
23 = 22.2		ŭ	,			
841 SANDROCKY Reconstruction Signal & St. Lights in Rockaway Area-Sandy				BIDAWARD	06/13	06/13
CO#: 1 IFSP 603 IFA CONSTRUCTION SUPERVIS	125	0	06/17			
		3	, - -			
841 SANDSTPK2 Reconstruction of Lights in Parks PHASE II - Hurricane Sand	ly					
CO#: 3 IFSP 600 IFA CONSTRUCTION SUPERVIS	100	0	06/17			
	=	-	, - -			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 SLMNTLUMP CAPITAL COMPONENT STREETLIGHT MAINTENANCE (TEN YR PLAN) CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION	72 72 72 72 72 0	20,000 22,000 22,000 22,000 22,000	06/18 06/22 06/20 06/24 06/26		
841 TFCPARKLG Central Park Light Infrastructure CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION CO#: 3 IFSP 600 IFA CONSTRUCTION SUPERVIS	0 14,000 13,759 120 225	1,136 0 0 0	06/18 06/17 06/19 06/19 06/17	BIDAWARD	06/16 06/16
841 TFD503-20 DOWNTOWN ALLIANCE-HISTORIC LIGHTPOLES CO#: 1 IFSP 601 IFA CONSTRUCTION SUPERVIS	25	0	06/17	BIDAWARD	06/16 06/16
841 TFLGLMANH Decorative Street light in Lower Manhattan , X759.24 CONS 003 CONSTRUCTION	0	2,354	06/19	BIDAWARD	06/16 06/16
841 TFM50310 INSTALLATION OF S-POLE LIGHTING-261 BROOME STREET, MANH IFSP 601 IFA CONSTRUCTION SUPERVIS	25	0	06/17	BIDAWARD	06/14 06/14
841 TFM50316 Frederick Douglas Blvd Street Lamps IFSP 600 IFA CONSTRUCTION SUPERVIS	10	0	06/17	BIDAWARD	06/16 06/16
841 TFM50318 REPLACEMENT OF LAMPOST AT W.95TH ST IFSP 600 IFA CONSTRUCTION SUPERVIS	10	0	06/17	BIDAWARD	06/16 06/16
841 TFVISIONZ Traffic Vision Zero projects CONS 001 CONSTRUCTION	3,949	0	06/18		
841 TF503MM MULTI-MODAL DECORATIVE LIGHTING 1,2 and 4 CONS 001 CONSTRUCTION CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION CONS 014 CONSTRUCTION CONS 015 CONSTRUCTION	0 0 0 0	660 185 36 25 254	06/18 06/18 06/18 06/18 06/18	BIDAWARD	06/16 06/16
841 TF503MM1 MULTI-MODAL DECORATIVE LIGHTING PEN CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION	0	500 29	06/18 06/18	BIDAWARD	06/16 06/16
841 TYPLILL STREET LIGHTING <ten cons="" construction="" lg="" lighting="" plan)="" street="" systems="" systems<="" td="" v01="" v02="" v03="" v04="" v05="" v06="" v07="" year=""><td>0 15 15 15 15 0 31</td><td>7,500 0 7,500 7,500 7,500 7,500</td><td>06/25 06/25 06/19 06/21 06/23 06/27 06/27</td><td></td><td></td></ten>	0 15 15 15 15 0 31	7,500 0 7,500 7,500 7,500 7,500	06/25 06/25 06/19 06/21 06/23 06/27 06/27		

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPT	TION							COST	COST	COMM DATE	MILESTONE	START	END
841 TYPLREP	трабетс	PARK & HIG	HWAV DTG	TPTRITTON(TEN VEZ	AD DI.AM)								
~		NSTRUCTION		•		LIGHTING	SVSTEMS		0	5,000	06/25			
		NSTRUCTION ONSTRUCTION				LIGHTING			Ö	5,000	06/19			
		ONSTRUCTION				LIGHTING			Ö	5,000	06/27			
CONS		NSTRUCTION ONSTRUCTION			IKBBI I	argiii ing	DIDIEMD		Ö	5,000	06/21			
		NSTRUCTION		s	TREET I	LIGHTING	SYSTEMS		Ö	5,000	06/23			
										-,				
850 CITYLIGHT CO#: 02 IFDS		HTS - STRE FA DESIGN	ET LIGHT	ING PROJEC	TS				26	0	06/17			
BUDGET LINE: THE AVAILABLE BALK CONTRACT LIABLITO EXPENDITUR	ANCE AS C	F: 11/30/1	6 \$	\$14,026,668 \$7,117,992	.81 (d	CITY) CITY)	YWIDE			\$1	9,736,390. 7,292,681.	61 (NON-C	ITY)	
	RES:			\$8,688,229	.50 (0	CITY)					0,923,898.			
	* FY 1	L7 * F	Y 18 *	FY 19	*	FY 20		*			FY 18 *			FY 20 *
ADOPTED (C)		*	,	6,27	7 *	3,000			-	72 *	*	5,032	*	7,352 *
APPROPRIATIONS			_				COMMITME		Ī	_	_			
(N);	*	*		•	*		*	(N)*		*	*	19	*	845 *
						FY 2								10
JUI	LY AU	JG SEP	r oc	T NOV	<u>'</u>	DEC *	JAN *	FEB	MARCH *	* APRIL	<u> MAY</u>	<u>JUNE</u>		FY 17
PLAN (C)*	*	5 * *	*	*	*	*			*	*	*	1,00		1,672
FORCST(C)*	*	*	*	*	*	*	5 * *		*	*	*	* 1,66	·/ *	1,672
ACTUAL(C)*	*	*	*	*	*		*		*	*	*	*	*	
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*									•					
MGN PROJECT									CITY	NC	PLAN	CURRENT	MTTEC	TONE:
	DESCRIPT	TON.							COST	COST		MILESTONE		
AGI ID NO	DESCRIPI	ION							COSI	COSI	COMM DATE	MILESIONE	SIAKI	END
841 BUS2030 CONS	BUS INIT	TIATIVES ONSTRUCTION							790	0	06/20			
841 CONG2030	CONGESTE	D CORRIDOR	S/ GROW1	TH AREAS								BIDAWARD	06/09	06/09
CONS		NSTRUCTION							91	0	06/20			
CONS	809 CC	INSTRUCTION							108	0	06/20			
CONS	810 CC	NSTRUCTION							90	0	06/20			
CONS	811 CC	INSTRUCTION						3	,000	0	06/20			
CONS	813 CC	INSTRUCTION						1	,455	0	06/21			
CONS	814 CC	NSTRUCTION						3	,000	0	06/20			
CONS	815 CC	NSTRUCTION						1	,458	0	06/22			
CONS	816 CC	NSTRUCTION							,576	0	06/23			
CONS	817 CC	ONSTRUCTION						1	,623	0	06/24			
CONS	818 CC	NSTRUCTION							,785	0	06/25			
CONS	819 CC	NSTRUCTION						1	,840	0	06/26			
CONS	820 CC	NSTRUCTION						1	,897	0	06/27			
841 HWCWREC		E RECONSTRU	CTION OF	F STREETS						_		DEVSCOPE	06/16	09/16
CTGY	716 CC	ONTINGENCY						7	,073	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN	PAGE:	1877
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	MILEST START	
841 HWMBRT5 34th STREET					BIDAWARD	06/15	06/15
DSGN 802 DESIGN		279	0	06/19			
CONS 805 CONSTRUCTION		1,582	0	06/19			
841 HWMBRT6 1st & 2nd Avenue							
DSGN 006 DESIGN		1	0	06/19			
DSGN 812 DESIGN		5	0	06/19			
DSGN FD 816 DESIGN	FINAL DESIGN	351	0	06/19			
DSGN FD 817 DESIGN	FINAL DESIGN	50	0	06/19			
CONS RD 818 CONSTRUCTION	ROADWAYS	412	0	06/19			
CNSP SU 835 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,352	0	06/19			
850 HWK100BUS Utica Ave Bus Priority							
CNSP 003 CONSTRUCTION SUPERVISION		617	0	06/17			
850 HWK1130A BRT NOSTRAND AVE PHASE 2 NORTH OF F	LUSHING/SOUTH OF ATLANTIC				DEVSCOPE	02/10	05/10
	ROADWAYS	5	0	08/16			
CO#: C CNSP SU 025 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	17	06/19			
CO#: C CNSP SU 026 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	2	06/19			
850 HWMBRT5A 34th STREET SBS					DEVSCOPE	06/12	09/12
CONS 800 CONSTRUCTION		0	632	06/20		,	
	CONSULTANT SUPERVISION OF	0	213	06/20			
850 HWX100SBS Webster Ave SBS					DEVSCOPE	01/15	04/15
	ROADWAYS	378	0	06/17	22.20012	,	,
	CONSULTANT SUPERVISION OF	273	Ö	06/20			
850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH	& SOUTH BOUNDS (PHASE A)				DEVSCOPE	07/06	06/07
	ROADWAYS	672	0	06/17	22.30011	0.,00	00,07

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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: 11/30/16 \$225,756,642.78 (CITY)

CONTRACT LIABILITY: \$152,782,579.86 (CITY)

\$241,253,751.36 (NON-CITY) \$104,641,402.87 (NON-CITY)

			ADOPTED APPR	ROPI	RIATIONS				COMM	TTMEN	T PLAN			
	FY 17	*	FY 18 '	-	FY 19 *	FY 20	FY 17	*	FY 18	*	FY	19	*	FY 20
CITY(C)	120,57	2 *	40,637 *	t	9,299 *	19,632	81,542	*	108,39	4 *	51	,160) *	30,858
NON-CITY(N)	12,38	3 *	16,667	k	28,206 *	22,794	39,448	*	49,88	0 *	36	,90) *	24,897
						FY 2017								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN	I (N)	F	ORCST	(N)		ACTUAL	(N)
JULY	728	*	394	*	395			278	*		278	*		279
AUG	474	*	-7	*	0			281	*		-31	*		612
SEPT	27	*	8,654	*	9,093			4,861	*		4,861	*		193
OCT	927	*	1,000	*	959			20	*		255	*		715
NOV	0	*	0	*	844			0	*		0	*		2,695
DEC	278	*	278	*	0			0	*		0	*		0
JAN	2,110	*	3,029	*	0			1,131	*		1,208	*		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	76,998	*	78,182	*	0			32,877	*		32,877	*		0
FY 17	81,542	*	91,530	*	11,292			39,448	*		39,448	*		4,493

BUDGET LINE: W AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS BILITY: JRES:		: 085 2 30/16 FY 18	\$1,256,07 \$792,95 \$473,17		(CITY) (CITY)		ERGENC	Y AND I	PERMANENT FY 17	*	\$.	00 (NOI	I-CITY I-CITY I-CITY) *)	r 20 *
ADOPTED (C)	*	*		*	*		*		(C)*	14,479		5,000 *	145,6			
APPROPRIATIONS (N)		*		*	*		COMM *	ITMENT	'PLAN (N)*		*	*		*		,
(N)					``	F.	Y 2017		(14)			······································				·
JT	ILY	AUG	SEPT	OCT	NOV	DEC	JAN	F	'EB	MARCH	APRIL	MAY	JUNE		F	Y 17
PLAN (C)*	*	*	*				*	*	*	*		*	* 14,	775 *		14,479
FORCST(C)*	*	*	45 *	296-*			*	*	*	*		*	* 14,	775 *		14,479
ACTUAL(C)*	3-*	926-*	45 *	255-*	1,421	*	*	*	*	*		*	*	*		281
PLAN (N)*	*	*	*	*		*	*	*	*	*		*	*	*		
FORCST(N)*	*	*	*	*		*	*	*	*	*		*	*	*		
ACTUAL(N)*	*	*	*	*		*	*	*	*	*		*	*	*		
MGN PROJECT									CI	ITY	NC	PLAN	CURREN	т мі	LEST	ONE
AGY ID NO	DESCRI	PTION							CC	OST	COST	COMM DATE	MILESTO	NE ST	ART	END
126 PV236SGD3 CONS		Brooklyn CONSTRUC		Garden -	South G	arden Dev	. Phase	3	,	210	0	06/17	DEVSCO	PE 11	/14 (02/15
CONS	005	CONSTRUC	.IION						-	210	U	06/1/				
826 CAT-OPTIM	To Inc	rease th	e Capaci	ty of Upp	er Catsk	ill Aqued	uct									
CONS	007	CONSTRUC	TION T			_			4,0	079	0	06/17				
CONS	800	CONSTRUC	TION						-	000	0	06/18				
CONS		CONSTRUC							141,2		0	06/19				
CONS		CONSTRUC							3,4		0	06/17				
CONS		CONSTRUC							1,2		0	06/17				
CO#: C IFDS		IFA DESI								000	0 0	06/17				
CO#: D IFDS CO#: E IFDS		IFA DESI								000 000	0	06/18 06/19				
CO#: F IFDS		IFA DESI								000	Ö	06/20				
CO#: G IFDS		IFA DESI							3,0		ő	06/21				
CO#: H IFDS		IFA DESI							3,0		Ö	06/22				
CO#: I IFDS		IFA DESI							3,0		Ö	06/23				
CO#: J IFDS	600	IFA DESI	GN						3,0	000	0	06/24				
CO#: K IFDS		IFA DESI							3,0	000	0	06/25				
CO#: D IFSP				SUPERVIS					3,0		0	06/18				
CO#: E IFSP				SUPERVIS					3,0		0	06/18				
CO#: G IFSP				SUPERVIS						000	0	06/20				
CO#: H IFSP				SUPERVIS					3,0		0	06/21				
CO#: I IFSP				SUPERVIS					-	000	0	06/22 06/23				
CO#: J IFSP CO#: K IFSP				SUPERVIS SUPERVIS					3,0 3,0		0	06/23				
CO#: L IFSP				SUPERVIS					3,0		0	06/25				
826 CRO-286				FALLS PU	MPING ST	ATIONS							DEVSCO	PE 07	/06 (07/07
CO#: D CONS		CONSTRUC								7	0	06/17				
CO#: E CONS		CONSTRUC							_	18	0	06/17				
CO#: F CONS		CONSTRUC							7	769	0	06/17				
CO#: G CONS		CONSTRUC								7	0 0	06/17 06/17				
CO#: A CONS		CONSTRUC								21 4-	0	06/17 06/17				
CO#: C CONS		CONSTRUC							1	4- L27-	0	06/17				

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1880

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

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
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			
CO#: H CONS	002 CONSTRUCTION	451	0	06/17			
CO#: U CONS	002 CONSTRUCTION	982	0	06/17			
CO#: V CONS	002 CONSTRUCTION	10	0	06/17			
CO#: W CONS	002 CONSTRUCTION	17	0	06/17			
CO#: X CONS	002 CONSTRUCTION	265	0	06/17			
CO#: A CNSP	003 CONSTRUCTION SUPERVISION	550	0	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#: C4 CONS	009 CONSTRUCTION	35	Ö	06/17			
CO#: C5 CONS	009 CONSTRUCTION	104	0	06/17			
CNSP	017 CONSTRUCTION SUPERVISION	4,425	0	06/19			
CO#: 1I CONS	018 CONSTRUCTION	15	0	06/17			
CONS	019 CONSTRUCTION	29,500	0	06/21			
CO#: C SITE	029 SITE	44	0	06/17			
CO#: A1 CONS	036 CONSTRUCTION	1,350-	0	06/17			
DSGN	037 DESIGN	296-	0	10/16			
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			

BUDGET LI	NE: W-	10	FM:	S #	085		_		L NO. 3 ST	AGE 1									
AVAILABL	E BALA	NCE A	AS OF: 3	11/:	30/16	\$11	7,564,	,977.94	(CITY)						\$.0	0 (NON-C	ITY)		
CONTRACT	LIABI	LITY	:			\$	7,560	,445.73	(CITY)						\$.0	0 (NON-C	ITY)		
ITD EXPE	NDITUR	RES:				\$1,31	4,294	,517.00	(CITY)						\$.0	0 (NON-C	ITY)		
	*	.]	FY 17	*	FY 1	18 *	FY	19 *	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		12,963	*	24	,100 *	124	4,500 *	19,00	0 *	(C)*	47,150	*		*	18,500	*		*
APPROPRIA			•		•	•		•			ITMENT PLA	-							
	(N)*			*		*		*		*	(N)*		*		*		*		*
									FY	2017									
	JUL	·Υ	AUG		SEPT	OCT		NOV	DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE		FY 17	
PLAN (C)	*	*		*		*	*		* *		*	* *		*		* 47,15		47,1	L50
FORCST(C)		*		*		*	*	1	* *		*	* *		*		* 47,15		47,1	
ACTUAL(C)		*		*		*	*	1	* *		*	* *		*		*	*	•	
(-,	*	*		*		*	*	1	* *		*	* *		*		*	*		
PLAN (N)	*	*		*		*	*	1	* *		*	* *		*		*	*		
FORCST(N)		*		*		*	*		* *		*	* *		*		*	*		
ACTUAL(N)		*		*		*	*	1	* *		*	* *	:	*		*	*		
MGN PROJE	CT											CITY	NC	Р	LAN	CURRENT	MILES	TONE	
AGY ID NO	_	DESCI	RIPTION									COST	COST	COMM		MILESTONE			

MON INCOLCI		CIII	110	T TT 114	COLUMN		101111
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
826 C519	MODIFICATION OF CHAMBERS AT HILLVIEW				DEVSCOPE	05/96	09/98
CONS	021 CONSTRUCTION	20,000	0	06/25			
CONS	024 CONSTRUCTION	3,100	0	06/17			
DSGN	047 DESIGN	44,050	0	06/17			
CNSP	048 CONSTRUCTION SUPERVISION	18,500	0	06/19			
CONS	068 CONSTRUCTION	30,000	0	06/23			
CONS	069 CONSTRUCTION	45,000	0	06/22			
CONS	070 CONSTRUCTION	143,000	0	06/24			
CONS	073 CONSTRUCTION	83,000	0	06/22			
CO#: G IFDS	600 IFA DESIGN	1,000	0	06/18			
CO#: H IFDS	600 IFA DESIGN	1,000	0	06/19			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
826 C529	HILLATEN CHI ODINATION DI DO						
	HILLVIEW CHLORINATION BLDG	600	•	06/17			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/17			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/18			

CO#: N IFSP

601 IFA CONSTRUCTION SUPERVIS

BUDGET LINE:	W-13	FMS #	: 085 20)8 C	ITY TUNNEI	NUMBER 3	, STAG	E 2							
AVAILABLE BA	LANCE AS O	F: 11/	30/16		07,619.79	(CITY)						\$.0	•	ITY)	
CONTRACT LIA					39,876.97	(CITY)						\$.0	00 (NON-C	ITY)	
ITD EXPENDIT				2,116,4	60,633.50	(CITY)						\$.0	00 (NON-C	ITY)	
	* FY 1	7 *	FY 18		FY 19 *	FY 20	*		*	FY 17	*	FY 18 *	FY 19		FY 20 *
ADOPTED (C	!)* 120,	367 *	58,00	0 * 0	140,000 *	243,00	0 *		(C)*	111,751	. *	14,299 *	56,000	*	260,000 *
APPROPRIATION	S						COMM	ITME:	NT PLAN						
(N	*()	*		*	*		*		(N)*		*	*		*	*
						FY	2017								
J	ULY AU	3	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	*	*		* *			*		* *		*	* 111,75	L *	111,751
FORCST(C)*	*	*	*		* *	*	r	*	+	* *		*	* 111,539	9 *	111,539
ACTUAL(C)*	*	*	*	406	* *	*	•	*	4	* *		*	*	*	406
*	*	*	*		* *	* *	•	*	1	* *		*	*	*	
PLAN (N)*	*	*	*		* *	* *	•	*	1	* *		*	*	*	
FORCST(N)*	*	*	*		* *	*	r	*	+	* *		*	*	*	
ACTUAL(N)*	*	*	*		* *	*	•	*	*	* *	•	*	*	*	
MGN PROJECT									(CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPT	ION								COST	COST		MILESTONE		
826 CT3-13B	CITY TIM	VIET. #3	13B EGRE	ess									DEVSCOPE	11/15	02/16
CONS									1	,000	0	06/18	22120012		02, 20
IFSP			TRUCTION	CIIDEDVIT	9					,000	Ö	06/17			
CO#: A IFSP			TRUCTION						-	,000	0	06/18			
CO#: A IFSF	001 IF	A CONS	IRUCIION	SUPERVI	5				Δ,	,000	U	00/18			
826 CT3CORR			diate Cor	rosion :	Issues - C	T 3					_		DEVSCOPE	07/16	09/16
DSGN										,519	0	06/17			
CONS									21,	,000	0	06/21			
IFDS										500	0	06/17			
CO#: A IFDS										500	0	06/18			
CO#: A IFSP			TRUCTION							500	0	06/19			
CO#: B IFSP			TRUCTION							500	0	06/20			
CO#: C IFSP			TRUCTION							500	0	06/21			
CO#: D IFSP	601 IF	A CONS	TRUCTION	SUPERVI	S					500	0	06/22			
CO#: E IFSP	601 IF	A CONS	TRUCTION	SUPERVI	S					500	0	06/23			
CO#: F IFSP	601 IF	A CONS	TRUCTION	SUPERVI	S					500	0	06/24			
CO#: G IFSP	601 IF	A CONS	TRUCTION	SUPERVI	S					500	0	06/25			
CO#: H IFSP	601 IF	A CONS	TRUCTION	SUPERVI	S					500	0	06/26			
CO#: I IFSP	601 IF	A CONS	TRUCTION	SUPERVI	S					500	0	06/27			
IFOT	666 IF	A OTHE	R TECHNIC	AL SERV	I				1,	,000	0	06/18			
826 CT315B	CITY TUN	NEL 3,	REPAIR I	EAK@ SH	AFT 15B								DEVSCOPE	03/16	06/16
CONS		-							2.	,000	0	06/18			
CONS										,000	0	06/17			
IFSP			TRUCTION	SUPERVI	S					500	Ö	06/17			
CO#: A IFSP			TRUCTION							500	0	06/18			
826 C538C	SHAFTS 2	4B-30B	COMPLETI	ON									DEVSCOPE	01/03	02/04
CO#: D SITE										44	0	06/17		, 00	-, - , -
826 C538D	МАМИАТТА	ואראדוידי זא	ET. FAST	CHARTC	24B-33B,EQ	TIT DMENT									
CO#: 3W CONS				DIE IO		SUPPLY				105	0	06/17			
CO#: SW CONS			TRUCTION	CIIDEDIT		SOFFIII			2	,000	0	06/17			
CO#: K IFSP			TRUCTION						-		0	06/18			
CO#: M IFSP	001 IF	A CONS	TYOCITON	SUPERVI	3				3,	,000	Ū	06/20			

3,000

0 06/21

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST		MILESTONE	START END
CO#: O IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22		
CO#: P IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22		
CO#: Q IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/23		
CO#: R IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/24		
CO#: S IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25		
826 C538F City Tunnel #3: Fencing for Shafts 25B, 28B, 30B and 31B					
CONS 001 CONSTRUCTION	3,000	0	06/18		
826 C540 Completion of CT3 Stage 2 B/Q Leg & Bklyn Downtake Intercon.	=		05/50		
CNSP 005 CONSTRUCTION SUPERVISION	50,000	0	06/19		
CONS 006 CONSTRUCTION	250,000	0	06/20		
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		
CONS WS 020 CONSTRUCTION WATER SUPPLY	300,000	0	06/22		
CONS WS 029 CONSTRUCTION WATER SUPPLY	23,212	0	06/17		
CO#: A CONS WS 029 CONSTRUCTION WATER SUPPLY	7,000	0	06/17		
CONS WS 030 CONSTRUCTION WATER SUPPLY	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	06/17		
CO#: D IFDS 600 IFA DESIGN	1,000	0	06/18		
CO#: E IFDS 600 IFA DESIGN	1,000	0	06/19		
CO#: F IFDS 600 IFA DESIGN	1,000	0	06/20		
CO#: G IFDS 600 IFA DESIGN	1,000	Ö	06/21		
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	Ö	06/20		
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	3.000	Ö	06/21		
CO#: H JESP 601 JEA CONSTRUCTION SUPERVIS	3,000	Ŏ	06/22		
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	3.000	Ö	06/23		
CO# . I TESP 601 TFA CONSTRUCTION SUPERVIS	3,000	Ö	06/24		
CO#- K IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	ő	06/25		
COM- I. IESD 601 IFA CONSTDUCTION SUDEPVIS	3,000	0	06/26		
COH. M TECH 601 TEA CONCEDITION SUBSTITUTE	3,000	0	06/27		
COW. M IPSP OUT IFA CONSTRUCTION SUPERVIS	3,000	U	00/2/		
CO#: Q IFSP 601 IFA CONSTRUCTION SUPERVIS				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	1,500	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	0	06/17		
CO#: W CONS 002 CONSTRUCTION	931	0	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		
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		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
826 EE-DSGN DESIGN & DESIGN SERVICES DURING CONSTRUCTION				DEVSCOPE	03/05	02/05
CNSP 043 CONSTRUCTION SUPERVISION	6,000	0	06/17	DEVICOPE	03/03	02/03
	.,	•				
826 EE-EPC Engineering Project Controls						
DSGN 004 DESIGN	3,512	0	06/18			
826 EE-PEDS PROFESSIONAL ENGINEERING AND DESIGN SERVICES						
DSGN 020 DESIGN	3,273	0	06/18			
	-					
826 EE-PERM ENGINEERING PERMIT SUPPORT SERVICES		_				
SVCS 001 SERVICES	190	0	06/17			
SVCS 008 SERVICES	135	0	06/18			
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			0.5.400			
DSGN 001 DESIGN	2,000	0	06/20			
826 OEA-EAA3 ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3						
DSGN 004 DESIGN	3,000	0	06/20			
DSGN 008 DESIGN	5,000	0	06/22			
006						
826 WW-INSP WORLDWIDE TECHNICAL INSPECTION SERVICES	6 000	•	06/10	DEVSCOPE	03/02	02/02
SVCS 016 SERVICES	6,000	0	06/19			
826 17A-CON 17A BROOKLYN DOWNTAKE INTERCONNECTION						
DSGN 001 DESIGN	2,000	0	06/17			
CONS 003 CONSTRUCTION	5,000	0	06/20			

CURRENT MILESTONE

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

BUDGET LINE: W-14 FMS #: 085 209 KENSICO - CITY TUNNEL AVAILABLE BALANCE AS OF: 11/30/16 \$59,000,000.22 (CITY)

MGN PROJECT

AVAILABLE BALANCE AS OF: 11/30/16 \$59,000,000.22 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$10,355,186.78 (CITY) \$.00 (NON-CITY)

FY 17 * FY 18 * FY 19 * FY 20 FY 17 * FY 18 * FY 19 * ADOPTED (C)* 38,000 * 4,000 * 101,000 * 4,000 * (C)* 60,000 * 2,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

								FY 2017							
	JULY	2	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 17
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	60,000 *	60,000
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	60,000 *	60,000
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	-
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

CITY

NC

PLAN

<u>AGY</u>	ID NO)	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
826	KENS-	-EAST	KENSICO-EASTVIEW CONNECTION TUNNEL				DEVSCOPE	07/16	03/17
		SITE	001 SITE	2,000	0	06/18			
		DSGN	002 DESIGN	35,000	0	06/17			
		CONS	004 CONSTRUCTION	97,000	0	06/21			
		CONS	007 CONSTRUCTION	676,000	0	06/22			
		DSGN	008 DESIGN	25,000	0	06/17			
		CONS	011 CONSTRUCTION	52,000	0	06/23			
		CONS	012 CONSTRUCTION	265,000	0	06/24			
		CONS	013 CONSTRUCTION	90,000	0	06/25			
CO:	#: A	IFDS	600 IFA DESIGN	2,000	0	06/17			
CO:	#: B	IFDS	600 IFA DESIGN	2,000	0	06/18			
	#: 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			
	#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20			
	#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
	#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
	#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
	#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
	#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
	#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26			
CO	#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/27			

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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: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 11/30/16 \$1,664,848,861.79 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$845,950,522.09 (CITY) \$.00 (NON-CITY)

ADOPTED APPROPRIATIONS							COMMITMENT PLAN						
	FY 17	*	FY 18 *	t	FY 19 *	FY 20	FY 17	*	FY 18	* F	19	*	FY 20
CITY(C)	171,329	*	86,100 *	t	365,500 *	266,000	233,380	*	21,29	9 * 22	0,1	99 *	260,000
NON-CITY(N)	•	*	*	t	*	,		*	•	*	•	*	
						FY 2017							
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	N (N)	F	ORCST (N)		ACTUAL	(N)
JULY	0	*	0	*	-3			c	*	(*		0
AUG	0	*	0	*	-926			C	*	(* (0
SEPT	0	*	0	*	45			C	*	(* (0
OCT	-296	*	-296	*	151			C	*	(* (0
NOV	0	*	0	*	1,421			C	*	(* (0
DEC	0	*	0	*	0			Ċ	*	Ċ	* (0
JAN	0	*	0	*	0			C	*	(* (0
FEB	0	*	0	*	0			C	*	(* (0
MARCH	0	*	0	*	Ö			Ċ	*	Ċ	* (0
APRIL	0	*	0	*	0			C	*	(* (0
MAY	0	*	0	*	0			C	*	(* (0
JUNE	233,676	*	233,464	*	Ö			Ċ	*	Ċ	* (0
FY 17	233,380		233,168		687			C	*	(*		0

001 CONSTRUCTION

CONS

AVA CON	ET LINE: LILABLE H TRACT LI EXPENDI	BALANCE LABILIT	AS OF:	11/30		\$583,8 \$456,1 \$2,431,2	WATER MA: 846,225. 104,947. 292,989. FY 19	56 03	EXTENSIC (CITY) (CITY) (CITY) FY 20	-	CITYW	ID:	E *		FY 17	\$	2,75	\$.0	41 (NON-CI 05- (NON-CI 53 (NON-CI FY 19	TY)	FY 20 *
ADOP	TED ((C)*	431,016			982 *	77,200			130 *			(C)*		581,229			,139 *	211,853		157,108 *
_	OPRIATIO		101,010	•	,	J02	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, -		MMIT	ME	NT PLAN	ī	301,113			,	222,000		137,100
		(N)*		*		*		*		*			(N)*		23	*	3	,000 *		*	*
										Y 201											
		JULY	AUG		SEPT	OCT	NOV		DEC	JA			FEB	1	MARCH	APRIL		MAY	JUNE		FY 17
	(C) * 2					* 1,609		8-*	7,297					*	2,178 *						581,229
						* 25,343 * 25,355		8-*	7,297	*123,		*		*	2,178 *	11,35	6 ×	3,500	* 400,957	/ *	591,647
ACTU	AL(C)* *	2,400	* 1,005 *) ^ <u>`</u>	9,000	^ 40,300 *	* 14,48.	т ,		*		*		*	*		*		*	*	50,984
DT.AN	(N)*	,	·· *	*		*	*	*		*	23			*	*		*		*	*	23
	ST(N)*	,	*	*		*	*	*		*	23			*	*		*		*	*	23
	IAL(N)*		k	*		*	*	*		*		*		*	*		*		*	*	23
MGN	PROJECT													CI:		NC		PLAN	CURRENT	MILES	
AGY	ID NO	DESC	CRIPTION	Ι										COS	ST	COST	COI	MM DATE	MILESTONE	START	END
801	BNYINFRA COM		OC Infra 46 CONST				GEI	NER/	AL					3:	12	0	(06/17	DSGN	07/00	06/07
801	HWQ187 COM		n Avenue 13 CONST			n Place A	Area								5	0	(06/17	DSGN	01/02	06/17
801	HWQ662D CON CON	1S 0:	ingfield 25 CONST 16 CONST	RUCT	ION	esidentia	al Area,	Red	construc	tion					58 22	0		06/17 06/17	DSGN	03/11	03/11
801	HWQ662D1 COM		ingfield 02 CONST			esidentia	al Area,	Red	construc	tion				10	69	0	(06/17			
801	LOWMANHU COM COM	1S 0:	t River 10 CONST 20 CONST	RUCT	ION										58 58	0		06/17 06/17	DSGN	08/12	08/14
801	PIER35-3 COM		r 35 an 11 CONST			ilitation	ı						1	. , 4:	22	0	(06/17	DSGN	01/08	01/09
801	SBMTAUTO COM		r - Axis 25 CONST		ION									:	23	0	(06/17	DSGN	06/05	12/06
826	BED-7822 COM		onstucti 01 CONST			r main &	combine	d se	ewer,Til	llary	st.	PH		,00	00	0	(06/18			
826	BED-7851 COM		ON WM & O1 CONST			AN SEWERS	IN ATL	ANT	IC AVE,	PH 2			3	3,7	54	0	(06/18			
826	BED-7852 COM	_	ON WM & O1 CONST			AN SEWERS	S IN ATL	ANT	IC AVE				1	.,0	24	0	(06/23			
826	BED-806		er Main			ooklyn Wa	terfron	t Gı	reenway				1	-	0.4	0	,	06/10	DEVSCOPE	06/13	08/13

1,594

06/18

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
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	CONEYWEST CONS	STRM & SAN SWR, TRUNK & DIST WM IN CONEY IS. PH3B 004 CONSTRUCTION	7,775	0	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	DOT-WM-SP CONS CONS CONS CONS CONS	MAIN REPLACEMENTS IN CONNECTION WITH DOT PRIORITY PROJECTS 001 CONSTRUCTION 003 CONSTRUCTION 005 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION	7,867 39,115 21,867 1,373 1,152	0 0 0 0	06/26 06/27 06/18 06/22 06/25			
826	D260357 CONS	ALEXANDER HAMILTON BRIDGE: NYS DOT Project 002 CONSTRUCTION	461	0	06/19	DEVSCOPE	12/10	03/11
826	HED-570 CONS	Trunk & Dist WM & Comb. Sewer Replacement, bx 002 CONSTRUCTION	3,000	0	06/21			
826	HED-572 CONS	Rep WM in Westchester Ave btwn Morrison & Harrod Pl 001 CONSTRUCTION	202	0	06/18			
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			
826	HYDREST05 CONS	Sidewalk restoration around fire hydrants & catch basins 001 CONSTRUCTION	1,000	0	06/18	DEVSCOPE	04/09	07/09
826	IN-CITYAC CONS CONS CONS	Agency Proposed Accelerated Projects 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	8,871 31,814 59,513	0 0 0	06/17 06/18 06/19	DEVSCOPE	06/15	03/16
826	IN-CITYWM CONS	Agency-Proposed Projects 002 CONSTRUCTION	24,007	0	06/18			

MCN F	PROJECT		CITY	NC	PLAN	CURRENT	MTT.EST	ONE
	ID NO	DESCRIPTION	COST	COST		MILESTONE		END
	CONS	003 CONSTRUCTION	47,842	0	06/19			
	CONS	004 CONSTRUCTION	49,583	0	06/20			
	CONS	005 CONSTRUCTION	26,635	Ö	06/21			
	CONS	006 CONSTRUCTION	25,000	ő	06/22			
	CONS	007 CONSTRUCTION	25,500	Ö	06/23			
	CONS	008 CONSTRUCTION	21,500	ő	06/24			
	CONS	009 CONSTRUCTION	21,500	0	06/25			
	CONS	010 CONSTRUCTION		0	06/25			
			70,000	0	·			
	CONS	011 CONSTRUCTION	40,585	U	06/27			
826 N	MED-NEW	CORE WM AREA CONTRACT, MANHATTAN				DEVSCOPE	06/12	05/12
020 1	CONS	001 CONSTRUCTION	3,000	0	06/20	22.20012	00, 11	03, 11
	CONS	002 CONSTRUCTION	6,000	ő	06/22			
	CONS	006 CONSTRUCTION	3,000	0	06/24			
				0	06/18			
	CONS	007 CONSTRUCTION	3,000	•				
	CONS	008 CONSTRUCTION	3,000	0	06/19			
	CONS	009 CONSTRUCTION	3,000	0	06/23			
	CONS	010 CONSTRUCTION	2,000	0	06/21			
006.		MODELL LAW DEDITIONAL TAY MENANGUEDON DD 2						
826 I	MED-611	TRUNK WM REPLACMT IN TRANSVERSE RD 3	466	•	06/02			
	CONS	002 CONSTRUCTION	466	0	06/23			
006.	610					D=1440D=	06/12	00/14
826 I	MED-619	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh		_		DEVSCOPE	06/13	03/14
	CONS	002 CONSTRUCTION	141	0	06/18			
826 N	MED-635	Replcmnt of WMs in E.25th Street				DEVSCOPE	06/13	03/14
	CONS	001 CONSTRUCTION	210	0	06/17			
826 N		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 N	MIBBNC04A	BMP NC 6 and 15 storm & sanitary sewer installation						
	CONS	004 CONSTRUCTION	966	0	06/19			
826 N	MIBBNC04B	Storm and sanitary sewer installation						
	CONS	003 CONSTRUCTION	5,866	0	06/22			
			-					
826 I	PINX10336	REPLMT OF WATER MAIN WEST 158 STREET				DEVSCOPE	06/09	09/09
	CONS	001 CONSTRUCTION	338	0	06/17		-	
826 0	QED-1020	WM replacement 37 rd b/t 73 & 74 St, Qns				DEVSCOPE	06/13	03/14
	CONS	001 CONSTRUCTION	160	0	06/17		,	
	COLLE	001 00101101101	200	ŭ	00, 2,			
826 (OED-1023B	Distribution & trunk WM Replac. Cypress Ave, Qns				DEVSCOPE	12/13	09/14
020 \$	CONS	002 CONSTRUCTION	3,675	0	06/18	DEVECTE	12/13	03/11
	COMB	002 CONDINCTION	3,073	Ū	00/10			
926 6	QED-1027	Replacement of Dist WM in 222nd St						
020 (32,261	0	06/20			
	CONS	001 CONSTRUCTION	34,401	U	06/20			
000	מפת 1027	MM monlegement in Couth Conduit 3						
826 Ç	QED-1037	WM replacement in South Conduit Ave	E 30E	•	06/10			
	CONS	001 CONSTRUCTION	5,395	0	06/18			
005	OFF 1040	Galact Poor Gardina Washing Pl 1 (Wood Coope						
826 Ç	QED-1040	Select Bus Services Woodhaven Blvd w/HWQ100SBS	FO 000	•	06/30			
	CONS	001 CONSTRUCTION	50,000	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 QED-1042 CON	Reconstruction of Queens Blvd Phase 1 w/HWQ1190 S 001 CONSTRUCTION	25,000	0	06/18			
826 QED-1045 CON		122	0	06/17			
826 QED-1046 CON		1,979	0	06/17			
826 QED1013 CON	Water Main Replacement Cooper & Myrtle ave b/t 70 & 71st, qn 001 CONSTRUCTION	235	0	06/17			
826 QED1016 CON	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-373 CON	Replcmnt of WM & sanitary sewer spot repairs, Bradley Ave. 001 CONSTRUCTION	2,241	0	06/19			
826 RED-384 CON	TRUNK AND DISTRIBUTION WATER MAIN IN FRONT ST, SI 002 CONSTRUCTION	2,494	0	06/18			
826 SANDWM CON	RECONS OF WATER MAINS CITYWIDE DUE TO HURRICANE SANDY 001 CONSTRUCTION	300	3,000	06/18			
826 SE-824 CON	South-East Queens Laurelton Area Part 1 Phase B 004 CONSTRUCTION	1,724	0	06/20			
826 SE-825 CON	South-East Queens Laurelton Area Part 1 Phase C 004 CONSTRUCTION	4,538	0	06/22			
826 SE-829 CON	Storm and sanirtaty sewers in Brundwick Ave 003 CONSTRUCTION	1,869	0	06/19	DEVSCOPE	05/12 (02/13
826 SE-830 CON	Storm & sanitary sewers, WM work in Mott Ave, qns - HWQ1079 003 CONSTRUCTION	595	0	06/20			
826 SE-831 CON	Storm and sanitary sewers in Beach Channel Drive 003 CONSTRUCTION	636	0	06/22			
826 SE-834 CON	Hi level strm, sanitary & comb swrs 135 ave, laurelton area 005 CONSTRUCTION	4,037	0	06/21			
826 SE-835 CON	S.E. Queens, Laurelton Area, Part 1, Phase II, 004 CONSTRUCTION	5,526	0	06/23			
826 SE-836 CON	South-East Queens Laurelton Area Part 1 Phase III 5 004 CONSTRUCTION	3,104	0	06/25			
826 SE-842B CON IFD IFS	S 621 IFA DESIGN	600 50 500	0 0 0	06/21 06/17 06/21			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
826 SE-846 CONS	New Storm & Saniary swrs snug harbor area, SI 003 CONSTRUCTION	3,488	0	06/19	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-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-860 CONS	Combined Swr Replac & WM work 71st, QNS 002 CONSTRUCTION	20,000	0	06/20	
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	06/19	
826 SE-886 CONS	Storm & sanitary sewers in Beach Channel Dr bet Regina Ave 003 CONSTRUCTION	1,650	0	06/20	
826 SE-887 CONS	Storm & sanitary sewers in Cornaga Ave between Mott Ave & 003 CONSTRUCTION	1,000	0	06/20	
826 SEK002376 CONS	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST 002 CONSTRUCTION	807	0	06/21	
826 SEK20069 CONS	Storm Sewer installation, & WM replacement, Gerritsen Beach, 002 CONSTRUCTION	165	0	06/18	DEVSCOPE 06/13 03/14
826 SEQ002710 CONS	Combined sewer replcmnt & water main work in Selfridge St. 002 CONSTRUCTION	1,519	0	06/19	
826 SEQ002714 CONS IFDS		2,185 150	0	06/19 06/17	
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	·	912	0	06/18	DEVSCOPE 06/14 03/15

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
826 SER002324 New sanitary sewers in Camden ave. Staten Is: CONS 002 CONSTRUCTION	Land 47	0	06/19	DEVSCOPE 08/10 04/11
826 SER200151 Stm & Sani swr ext. & WM replacement Amboy Ro CONS 003 CONSTRUCTION	1, SI 936	0	06/18	
826 SER200236 STRM SWR EXT & WM WORK IN NORTH AV, ETC. CONS 002 CONSTRUCTION	328	0	06/20	
826 SER200251 EXT OF STRM SWR AND WM WORK IN 3RD ST CONS 002 CONSTRUCTION	1,075	0	06/22	
826 SER200261 Storm sewer in Roma Ave bet Tysens Lane & Ebl CONS 002 CONSTRUCTION	oits Street	0	06/19	
826 SER200285 New Stm. Swr ext. & WM replacement in Todt H: IFDS 601 IFA DESIGN	ill Rd. 69	0	06/17	
826 SER200293 Storm sewer cons and water main replacement CONS 002 CONSTRUCTION IFDS 621 IFA DESIGN	874 10	0	06/21 06/17	
826 SER200294 Storm Swr Ext. & WM work Woodrow Road Connect IFSP 622 IFA CONSTRUCTION SUPERVIS	cor,SI	0	06/17	
826 SER200298 STRM SWR INSTALLATION & WM WORK IN ORCHARD LA	ANE 94	0	06/18	
826 SEX20047 Replacement of combined sewer in Burr Ave CONS 002 CONSTRUCTION	2,675	0	06/19	
826 WM-EMRNGY EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE CONS 001 CONSTRUCTION CONS 003 CONSTRUCTION CONS 005 CONSTRUCTION CONS 007 CONSTRUCTION CONS 009 CONSTRUCTION CONS 011 CONSTRUCTION CONS 011 CONSTRUCTION CONS 013 CONSTRUCTION CONS 015 CONSTRUCTION CONS 017 CONSTRUCTION CONS 019 CONSTRUCTION COMPARTMENT OF CULVERT @ FOREST AVE/CRISTAL ACTION GENERAL SET CONS GE 010 CONSTRUCTION GENERAL SET CONS GE 010 CONSTRUCTION GENERAL	24,500 19,500 12,039 15,681 20,242 16,166 21,806 20,000 20,000 12,000 30,000 AVE - R-00011	0 0 0 0 0 0 0 0	06/19 06/20 06/21 06/22 06/23 06/24 06/25 06/26 06/27 06/18 06/17	DEVSCOPE 07/06 06/06 DEVSCOPE 06/11 06/12 DEVSCOPE 06/07 06/08
CONS GE 010 CONSTRUCTION GENERAL 841 HBRC041 REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL A CONS GE 008 CONSTRUCTION GENERAL		0	06/18	DEVSCOPE 06/15 06/16
COMP GE 000 CONSTRUCTION GENERAL	191	U	00/10	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTON START E	
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-5IRRIG 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	06/19			
850 BC-SE-WM3 Standard boring contract sewer and watermain SVCS 002 SERVICES	1,000	0	07/20			
850 BC-SE-WM4 Standard boring contract sewer and watermain SVCS 002 SERVICES	1,000	0	07/22			
850 BC-SE-WM5 Standard boring contract sewer and watermain SVCS 002 SERVICES	1,000	0	06/25			
850 BC-SE-WM6 Standard boring contract sewer and watermain SVCS 002 SERVICES	1,000	0	06/27			
850 BC-10AAA SERVICE CONTRACT FOR BORINGS SVCS 002 SERVICES	1,000	0	06/25			
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 BC-10YY SERVICE CONTRACT FOR BORINGS SVCS 002 SERVICES	1,000	0	06/19			
850 BC-10ZZ SERVICE CONTRACT FOR BORINGS SVCS 002 SERVICES	1,000	0	06/22			
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 OF	66 28	0	12/16 12/16	DEVSCOPE	12/01 02	/04
850 BED-768B WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 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	/24

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WITH FY 2017 PLAN AND FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
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 FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,872 287 144 144	0 0 0 0	06/18 06/18 07/17 07/17	DEVSCOPE	03/11 06/11
850 BED-777 WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 021 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,241 32	0	08/16 01/17	DEVSCOPE	03/10 06/10
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 05/15
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 SUPERVIS IN-HOUSE SUPERVISION OF C	500 50 50	0 0 0	06/17 06/17 06/17	DEVSCOPE	02/13 05/13
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 06/08
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 IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18,200 1,820 910 910	0 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 0	10/16 10/16 06/17 06/17	DEVSCOPE	03/15 05/15
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 02/07
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 05/23
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
850 BED-787 RECON OF WM IN KINGSTON AVE BTW EASTERN PKWY & EMPIRE BLVD CO#: D IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: E IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350 350	0	06/17 06/17	DEVSCOPE	02/09 05/09

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 BED-792 Recon wm & Comb swr Myrtle Ave b/t hall st & emerson Pl, Bk 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	100	0	06/17			
II DI DO OUZ III COMBINOCIION BUILMVID IN NOUBL BUILMVIDION OI C	100	·	00/1/			
850 BED-794 DUMBO/Vinegar Hill Area Reconstruction & Plaza.				DEVSCOPE	03/14	05/14
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	4,075	0	06/18			
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	208	0	06/18			
IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	101 101	0	06/17 06/17			
1F5F 50 005 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	101	U	06/1/			
850 BED-796 Trunk & Distribution WM replcmnt in Empire Blvd				DEVSCOPE	03/15	05/15
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	645	0	06/17			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	65	0	06/17			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	65	0	06/17			
850 BED-797 wm & Comb swr replacment. Williamsbug bridge plaza, bklyn				DEVSCOPE	03/13	05/13
CO#: B CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	112	0	08/16		00, _0	00, _0
IFDS FD 601 IFA DESIGN FINAL DESIGN	220	0	06/17			
OFO PER COO. IN CO. L. P. C.				DELIGODE	02/16	05/16
850 BED-802 WM replacement Hamilton ave gowanus connector, BKLYN CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	1,600	0	06/18	DEVSCOPE	03/16	05/16
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	160	0	06/18			
CO#: A IFDS FD 621 IFA DESIGN FINAL DESIGN	50	Ö	06/17			
IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/17			
OFO DED CO2 - Mr Deales Galerale 200 h/t flatlands G Tomains 200 Dilem				DELIGODE	06/12	00/14
850 BED-803 WM Replac. Schenck Ave b/t flatlands & Jamaica Aves, Bklyn CONS 001 CONSTRUCTION	3,015	0	06/18	DEVSCOPE	06/13	02/14
CO#: A IFDS 621 IFA DESIGN	50	0	06/13			
IFSP 622 IFA CONSTRUCTION SUPERVIS	100	Ö	06/17			
					06/10	00/10
850 BED-805 New storm & sani swrs & wm in gateway estates, phase E, bkly IFDS FD 601 IFA DESIGN FINAL DESIGN	145	0	06/17	DEVSCOPE	06/13	09/13
IFDS FD GOT IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	145	0	06/17			
IFDE DO OUT IFA COMBINOCITON DOLENVID IN HOODE BUIENVIDION OF C	143	Ū	00/1/			
850 BED-809 Replacement of Water Mains in Avenue S				DEVSCOPE	06/13	03/14
CONS 001 CONSTRUCTION	14,445	0	06/18			
IFDS FD 601 IFA DESIGN FINAL DESIGN	723	0	06/17			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	723	U	06/18			
850 BEDA-001 Accelerated Distribution WM replcmnt & sewer rehab- BKLYN				DEVSCOPE	04/14	07/14
CO#: A CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	124	0	08/16			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,300	0	06/17			
850 BEDA-002 Accelerated Distribution WM replcmnt & sewer rehab- BKLYN				DEVSCOPE	03/15	05/15
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	625	0	06/17	DEVSCOPE	03/13	03/13
		•	,			
850 BEDA-003 Accelerated Distribution WM replcmnt & sewer rehab- BKLYN		_		DEVSCOPE	03/16	05/16
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	12,500	0	06/17			
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,875	0	06/17			
850 BED798 72" Replacement in Flatbush Avenue between Sterling Pl & 8th				DEVSCOPE	03/15	05/15
CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	1,054	0	06/17		,	, -
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	105	0	06/17			

MGN PROJECT		CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION CONS WD 013 CONSTRUCTION WA		COST			MILESTONE	START END
		13	0	06/17		
IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN	-HOUSE SUPERVISION OF C	105	0	06/17		
850 CONISPHO1 SAN & STRM SWR, WM1, WM6 IN CONEY ISL	AREA DH 1				DEVSCOPE	02/11 05/11
	NSULTANT SUPERVISION OF	43	0	09/16	DEVECTE	02/11 03/11
	-HOUSE SUPERVISION OF C	28	0	06/17		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN	-HOUSE SUPERVISION OF C	20	U	06/1/		
850 CONISPH02 SAN & STRM SWR, WM1, WM6 IN CONEY ISL	AREA, PH 2				DEVSCOPE	02/13 05/13
CO#: VA IFDS FD 009 IFA DESIGN FI	NAL DESIGN	62	0	06/17		
CO#: VA IFDS FD 009 IFA DESIGN FI CO#: AE IFDS FD 604 IFA DESIGN FI	NAL DESIGN	62	0	06/17		
CO#: AI IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN		62 62 62	0	06/17		
850 CONISPH2A SAN & STRM SWR, WM1, WM6 IN CONEY ISL	AREA, PH 2A				DEVSCOPE	07/12 09/12
IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN	-HOUSE SUPERVISION OF C	17	0	06/17		
850 CONISPH2B SAN & STRM SWR, WM1, WM6 IN CONEY ISL	AREA. PH 2B				DEVSCOPE	07/13 09/13
CONG WD 004 CONGTRUCTION WAS	TED DISTRIBITION	6,845 9	0	08/16	2H V D COF H	0.,15 05,15
CONS WD 004 CONSTRUCTION WAS DSGN SY 009 DESIGN ST CNSP SU 018 CONSTRUCTION SUPERVISION COI CO#: A CNSP SU 018 CONSTRUCTION SUPERVISION COI	IDA (DDE-DDELIMINADA DE	9	0	08/16		
ONCE OIL 019 CONCEDIGETON CIDEDITATION CO	NGH TANT CHDEDUTCION OF	8 4 0	0	08/16		
CNSP SU UIS CONSTRUCTION SUPERVISION CO	NSULTANT SUPERVISION OF	040	U			
CO#: A CNSP SU 018 CONSTRUCTION SUPERVISION CO	NSULTANT SUPERVISION OF	102	0	01/17		
850 CONISPH3A Storm and Sanitary Sewer, Trunk and D	istribution Water Main				DEVSCOPE	03/16 05/16
CONS 004 CONSTRUCTION		2,769 277	0	06/18		
	NSULTANT SUPERVISION OF	277	0	06/18		
CONS 012 CONSTRUCTION		17	Ô	06/18		
CONS 012 CONSTRUCTION IFDS FD 604 IFA DESIGN FI	NAT. DESTON	138	ő	06/17		
IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN	-HOUSE SUPERVISION OF C	138	0	06/17		
850 CONISPH3B Storm and Sanitary Sewer, Trunk and Da						
IFDS FD 604 IFA DESIGN FI		281	0	06/17		
IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN	-HOUSE SUPERVISION OF C	281	0	06/17		
OFO CO ED WOD DADALLEL GENED DEDUCE COO DIGGUADOE E	DOM DUGGLEY CDEEK				DELIGODE	06/10 05/10
850 CS-ER-WCP PARALLEL SEWER-REDUCE CSO DISCHARGE FI	ROM PUGSLEY CREEK	4,761	•	01 /15	DEVSCOPE	06/12 05/13
CONS 002 CONSTRUCTION		4,761	0	01/17		
CNSP SU 011 CONSTRUCTION SUPERVISION CO		820	0	09/16		
DSGN SY 013 DESIGN ST	UDY (PRE-PRELIMINARY DE	2	0	01/17		
850 ENGINSP5 ENGINEERING INSPECTION REQ CONTRACT:	#5					
CO#: AA SVCS 001 SERVICES		451	0	06/17		
TEDS TO 002 TEA DESTGN TO	TAI. DESTON	200	Ô	06/17		
CTCY NV 003 CONTINGENCY SPI	ECTAL TECHNICAL INVESTI	200	ő	06/17		
IFDS TD 002 IFA DESIGN TO CTGY NV 003 CONTINGENCY SPI SVCS NV 004 SERVICES SPI	ECIAL TECHNICAL INVESTI	500	0	06/19		
SVCS NV UU4 SERVICES SF	ECIAL IECHNICAL INVESII	500	U	00/19		
850 ENGINSP6 ENGINEERING INSPECTION REQ CONTRACT	#6					
SVCS 001 SERVICES		1,500	0	06/20		
SVCS 002 SERVICES		500	0	06/23		
850 ENGINSP7 ENGINEERING INSPECTION REQ CONTRACT:	#7					
	π,	1 500	^	06/04		
SVCS 001 SERVICES		1,500	0	06/24		
SVCS 002 SERVICES		500	0	06/27		
850 GE-348 EMERGENCY RECONSTRUCTION OF WATER MAI	NS				DEVSCOPE	02/09 05/09
CO#: B CONS WD 001 CONSTRUCTION WAY	TER DISTRIBUTION	202 250	0	12/16		
CO#: H IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN	-HOUSE SUPERVISION OF C	250	Ö	06/17		
			-			

FY 2017 AUTHORIZED COMMITMENT PLAN
WITH EY 2017 DIAN AND EODECAST AND ACTUALS

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST		MILESTONE		
CO#: A3 IFSP SU 621 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/17			
IFDS FD 650 IFA DESIGN FINAL DESIGN	23	Ö	06/17			
1120 12 000 1111 222101		ŭ	00, 2,			
850 GE-351 Emergency Reconstruction of Water Mains				DEVSCOPE	01/12	03/12
CO#: B CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	40	0	12/16		,	
CO#: C IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		Ö	06/17			
Com. C 1151 50 005 1111 CONSTRUCTION SOLEMAND IN HOUSE SOLEMANDS OF	273	·	00/1/			
850 GE-352 DIST. WM EXTENSION/REPLACEMNTS; NEW BLDGS, ETC				DEVSCOPE	03/16	05/16
CO#: D CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	3	0	06/17		00, =0	00, _0
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		ő	07/17			
CO#: A1 IFSP SU 621 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		Ö	06/17			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		Ö	06/17			
TIBLE BOOST THE CONDINCETION BUT MAY IN HOUSE BUT MAY IN	6 050	·	00/1/			
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 CONSTRUCTION WATER DISTRIBUTION	90	0	08/16	22120012	00, 11	05/11
CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	202	ŏ	06/17			
IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		ő	06/17			
IFDS FD 650 IFA DESIGN FINAL DESIGN	40	0	09/17			
IIDD ID 030 IFA DEDIGN	40	Ū	03/17			
850 GE-354 Emergency Reconstruction of Water Mains				DEVSCOPE	05/13	07/13
CO#: B CONS 001 CONSTRUCTION	2,402	0	07/16	DEVSCOPE	03/13	07/13
CO#: B CONS 001 CONSTRUCTION CO#: C CONS 001 CONSTRUCTION	3,955	0	06/17			
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	-	0	06/17			
IFSE SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 246	U	00/1/			
850 GE-355 Emergency Reconstruction of Water Mains				DEVICEODE	10/12	10/10
850 GE-355 Emergency Reconstruction of Water Mains CO#: A1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 250	0	06/17	DEVSCOPE	10/13	12/13
CO#: AI 1FSP SU 604 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 250	U	06/1/			
850 GE-357 Emergency Reconstruction of Water Mains				DEVSCOPE	06/13	02/14
850 GE-357 Emergency Reconstruction of Water Mains CONS 002 CONSTRUCTION	5,500	0	06/17	DEVSCOPE	00/13	03/14
	<u>-</u>	0	06/17			
		0				
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	2/5	U	06/17			
850 GE-358 Area-wide Contract for Water Mains				DEMAGODE	06/12	02/14
	11 256	0	04/17	DEVSCOPE	06/13	03/14
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN	11,356 575	0	04/17 06/17			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/17			
1FSP SU 602 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 5/5	U	06/1/			
850 HED-562 New 46" Trunk Water Main in E.233rd St. Bronx				DEVSCOPE	0E /1E	00/15
	1 755	0	06/18	DEVSCOPE	05/15	06/15
	1,755 OF 176	0	06/18			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 176 176	0	,			
IFDS FD 602 IFA DESIGN FINAL DESIGN		-	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 locations, Project X2009-04				DELIG CODE	02/15	05/15
	24	0	10/16	DEVSCOPE	03/15	05/15
CO#: A CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	24	0	10/16			
CO#: B CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	11	U	01/17			
850 HED-564 NEW 20" SUB-AOUEOUS WATER MAIN TO CITY ISLAND				DEGGOODE	02/11	0E/11
****	20.000	^	06/17	DEVSCOPE	02/11	03/11
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	20,000	0	06/17			
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION		0	06/17			
CO#: C IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 667	U	06/17			
OFO HED ECO. New 2011 gub agreeing restors and contaction to Decadally Tale	d			DESTOCOPE	07/11	00/11
850 HED-568 New 20" sub-aqueous water main extension to Randall's Isla CO#: A CONS WD 001 CONSTRUCTION WATER DISTRIBUTION		0	01 /17	DEVSCOPE	0//11	OB/II
CO#: A CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	4,838	U	01/17			

MGN PROJECT	CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION	COST			MILESTONE	START END
CONS WD 007 CONSTRUCTION WATER DISTRIBUTI		0	06/17		
CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN	350	0	06/17		
IFDS FD 621 IFA DESIGN FINAL DESIGN	427	0	06/17		
IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 250	0	06/17		
850 HED-573 Trunk and distribution water main work & combined s	ewer repl			DEVSCOPE	06/13 03/14
CONS 001 CONSTRUCTION	2,619	0	06/18		,,
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	•	Ö	06/18		
850 HED-574 Replacement and/or lining of water mains at Boston CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPER		0	06/17		
		_	,		
850 HEDA-002 Accelerated Distribution WM replcmnt & sewer rehab:	BX			DEVSCOPE	03/16 05/16
CONS 001 CONSTRUCTION	15,540	0	01/17		
IFDS FD 601 IFA DESIGN FINAL DESIGN	777	0	06/19		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 777	0	06/19		
850 HEDA-003 Accelerated Distribution WM replcmnt & sewer rehab:				DEVSCOPE	03/16 05/16
CONS 001 CONSTRUCTION	14,756	0	06/17		
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPER	VISION OF 2,214	0	06/17		
				DETIG GODE	00/10 05/10
850 HWCSCH3C SAFE ROUTES TO SCHOOLS-94 SCHOOLS	0.505	•	06/10	DEVSCOPE	02/10 05/10
CONS WD 018 CONSTRUCTION WATER DISTRIBUTI	ON 9,787	0	06/19		
850 HWCSCH3F SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/10 05/10
CO#: B CONS 022 CONSTRUCTION	1	0	01/17	DEVECTE	02/10 03/10
CO#: A CONS WD 022 CONSTRUCTION WATER DISTRIBUTI	-	0	09/16		
CO#: A CONS WD 022 CONSTRUCTION WATER DISTRIBUTE	ON 4	U	09/10		
850 HWCSCH4B1 Safe Routes to Schools - Phase 4B1				DEVSCOPE	02/15 05/15
CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPER	VISION OF 167	0	08/16		
CO#: A CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPER		0	01/17		
CONS WD 013 CONSTRUCTION WATER DISTRIBUTI		ő	08/16		
COMB ND VIS COMBINECTION MILEN BIBLIDET		ŭ	00/10		
850 HWCSCH4C2 Safe Routes to Schools - Phase 4C2					
CONS WD 019 CONSTRUCTION WATER DISTRIBUTI	ON 940	0	06/17		
050 1770051101 7717701 97 7177011777777 17 97771 11 971771 11 971771 11 971771 11 971771					06/11 00/11
850 HWD005K01 FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GAT		0	01 /15	DEVSCOPE	06/11 09/11
CNSP SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPER	VISION OF 51	U	01/17		
850 HWD10105 Ped Safety Upgrades on Atlantic Ave				חפינפריספי	06/12 09/12
CONS 017 CONSTRUCTION	6,927	0	06/17	DEVSCOPE	00/12 09/12
3315 327 331521332231	0,52.	ŭ	00, 1,		
850 HWD10211 185th ST. Streetscape Improvements				DEVSCOPE	06/12 09/13
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPER	VISION OF 38	0	11/16		
CO#: B CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPER	VISION OF 1	0	10/16		
850 HWD105-03 LIBRARY LANE PROJECT				DEVSCOPE	06/05 09/05
CONS WD 019 CONSTRUCTION WATER DISTRIBUTI	ON 372	0	06/18		
0.0					00/00 05/00
850 HWD10501A HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER		_	06:55	DEVSCOPE	02/08 05/08
CO#: A CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPER		0	06/17		
CO#: B CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPER	VISION OF 8	0	06/17		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 HWEARC04 ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT				
SVCS 002 SERVICES	3,500	0	05/17	
SVCS 005 SERVICES	3,500	Ö	07/17	
SVCS 008 SERVICES	3,000	0	07/18	
SVCS 011 SERVICES	1,000	0	07/19	
DVCD VII DEKVICED	1,000	J	07713	
850 HWEARCO5 ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT		_		
SVCS 002 SERVICES	3,500	0	06/22	
SVCS 005 SERVICES	3,500	0	06/23	
SVCS 008 SERVICES	3,000	0	06/24	
SVCS 011 SERVICES	1,000	0	06/25	
850 HWEARC06 ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT				
SVCS 002 SERVICES	4,000	0	06/27	
850 HWKP2027 Church Ave Sidewalk & Neckdowns				DEVSCOPE 06/11 09/11
CONS WD 011 CONSTRUCTION WATER DISTRIBUTION	17	0	01/17	
850 HWK100BUS Utica Ave Bus Priority			06/45	DEVSCOPE 06/13 09/13
CONS WD 019 CONSTRUCTION WATER DISTRIBUTION	57	0	06/17	
CO#: A CONS WD 019 CONSTRUCTION WATER DISTRIBUTION	262	0	06/17	
CONS WD 020 CONSTRUCTION WATER DISTRIBUTION	386	0	06/17	
CO#: A CONS WD 020 CONSTRUCTION WATER DISTRIBUTION	182	0	06/17	
CNSP 032 CONSTRUCTION SUPERVISION	31	0	06/17	
CONS 034 CONSTRUCTION	15	0	06/17	
850 HWK1148 JEWEL STREET AREA				DEVSCOPE 05/03 08/03
CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	1,140	0	06/24	
CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	102	0	06/24	
850 HWK300-01 NORTH FLATBUSH AVE - ATLANTIC YARDS AREA				DEVSCOPE 06/10 08/10
CONS WD 025 CONSTRUCTION WATER DISTRIBUTION	261	0	08/16	22120012 00/10 00/10
050				
850 HWMM008 EAST 86TH ST STREETSCAPE-225 EAST 79TH ,MADISON TO YORK AVE	7.44	•	01 /15	DEVSCOPE 06/09 08/09
CONS WD 023 CONSTRUCTION WATER DISTRIBUTION	144	0	01/17	
850 HWMP116 RECON OF ASTOR PLACE AND COOPER SQUARE				DEVSCOPE 05/03 08/03
CO#: C CNSP SU 037 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	23	0	08/16	
CO#: D CNSP SU 037 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	9	0	01/17	
850 HWMP2017 WADSWORTH TERRACE				DEVSCOPE 02/12 06/12
CO#: A CNSP SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7	0	06/17	DEVECTE 02/12 00/12
			,	
850 HWPLZ003M Montefiore Park and Plaza Reconstruction/Improvement		•	06/35	DEVSCOPE 07/11 09/11
IFDS FD 603 IFA DESIGN FINAL DESIGN	111	0	06/17	
CO#: A1 IFDS FD 603 IFA DESIGN FINAL DESIGN	15	0	06/17	
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	111	0	06/17	
850 HWPLZ008M Forsyth Streetscape and Plaza Reconstruction				DEVSCOPE 07/11 09/11
CO#: B CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3	0	09/16	•
050 TERM 70000 MEDITE AVE GOODED DIAG				DEFICEOUR 06/11 00/11
850 HWPLZ008Q MYRTLE AVE-COOPER PLAZA CO#: A CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	273	0	01/17	DEVSCOPE 06/11 09/11
COM: A COMB WD 003 COMBINACTION WATER DISTRIBUTION	4/3	U	01/1/	

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT		
	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	33	0	08/16	MILLEDIONE	DIAKI	END
	71st Ave Plaza SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	163	0	08/16	DEVSCOPE	06/13 0	9/13
	ZION TRIANGLE PLAZA WD 001 CONSTRUCTION	WATER DISTRIBUTION	722	0	06/17	DEVSCOPE	06/12 0	9/12
850 HWPLZ014Q CONS CONS CNSP	37TH RD PLAZA, PLANYC 808 CONSTRUCTION 812 CONSTRUCTION 813 CONSTRUCTION SUPERVISION		948 32 160	0 0 0	06/17 06/17 06/17	DEVSCOPE	06/13 1	0/13
	Broadway Bedford Plaza WD 003 CONSTRUCTION	WATER DISTRIBUTION	613	0	06/17	DEVSCOPE	02/15 0	5/15
850 HWPS199 CONS	Reconstruction of PS199 012 CONSTRUCTION		2,896	0	06/17	DEVSCOPE	06/16 0	9/16
	CITYWIDE COMPLEX PED RAMPS (TRANSIT WD 013 CONSTRUCTION	FAUTHORITY) - MANHATTAN WATER DISTRIBUTION	6	0	08/16	DEVSCOPE	05/14 0	8/14
	RECONSTRUCTION OF 73RD PLACE WD 005 CONSTRUCTION	WATER DISTRIBUTION	3,262	0	06/24	DEVSCOPE	05/04 0	8/04
	SUTTER AVE, ETC - PHASE V (B3) WD 008 CONSTRUCTION	WATER DISTRIBUTION	61	0	06/17	DEVSCOPE	02/12 0	5/12
	TODT HILL ROAD - CIRCLE RD WD 007 CONSTRUCTION	WATER DISTRIBUTION	1,024	0	06/18	DEVSCOPE	02/08 0	5/08
	VICTORY BLVD AND CLOVE ROAD-STREET SU 026 CONSTRUCTION SUPERVISION	AND INTERSECTION IMPROVEM CONSULTANT SUPERVISION OF	127	0	01/17	DEVSCOPE	02/12 0	5/12
CONS V		ECTION IMPROVEMENT WATER DISTRIBUTION CONSULTANT SUPERVISION OF	1,420 758	0	03/17 03/17	DEVSCOPE	03/11 0	5/11
	ARTHUR KILL ROAD (PHASE II) - RICHI WD 007 CONSTRUCTION	MOND AVE AND HUGUENOT AVE WATER DISTRIBUTION	4,559	0	06/19	DEVSCOPE	03/09 0	6/09
	BLOOMINGDALE PARKS SIDEWALKS WD 006 CONSTRUCTION	WATER DISTRIBUTION	146	0	12/16	DEVSCOPE	06/11 0	9/11
CONS V	ROAD WIDENING AT SOUTH AVENUE AND INVOICE OF THE ROAD INVOICE OF T	FOREST AVENUE WATER DISTRIBUTION CONSULTANT SUPERVISION OF	388 87	0	01/17 01/17	DEVSCOPE	06/10 0	8/10
850 HWR986C CONS V	CONSTRUCTION AND RECONSTRUCTION OF WD 005 CONSTRUCTION	FOREST HILL ROAD WATER DISTRIBUTION	1,104	0	06/24	DEVSCOPE	05/03 0	8/03
CO#: B CONS V		IGN AND RECONSTRUCTION WATER DISTRIBUTION WATER DISTRIBUTION	35 69	0	07/16 09/16	DEVSCOPE	02/12 0	5/12

MGN PROJECT	CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION	COST			MILESTONE	START END
CO#: D CONS WD 016 CONSTRUCTION WATER DISTR	IBUTION 82	0	01/17		
850 HWXS511 West Tremont Ave Step Street				DEVSCOPE	06/15 08/15
CONS WD 005 CONSTRUCTION WATER DISTR	IBUTION 249	0	06/18		
850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BO	UNDS (PHASE A)			DEVSCOPE	07/06 06/07
CONS WD 009 CONSTRUCTION WATER DISTR	IBUTION 19,796	0	06/17		
CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT	IBUTION 19,796 SUPERVISION OF 1,980	0	06/17		
CONS WD 016 CONSTRUCTION WATER DISTR	IBUTION 154	0	06/17		
850 HYDREST04 Sidewalk restoration around fire hydrants & ca	tch basins			DEVSCOPE	02/14 05/14
CONS 001 CONSTRUCTION	1,891	0	07/16		
850 MED-594 WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV &	LEXINGTON AV			DEVSCOPE	07/11 05/12
CONS WD 001 CONSTRUCTION WATER DISTR	IBUTION 23,791	0	06/18		
CONS WD 002 CONSTRUCTION WATER DISTR	IBUTION 245	0	06/18		
CONS WD 001 CONSTRUCTION WATER DISTR CONS WD 002 CONSTRUCTION WATER DISTR DSGN FD 004 DESIGN FINAL DESIGN	N 40	0	01/17		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT	SUPERVISION OF 3,570	0	06/18		
CO#: B4 IFDS FD 601 IFA DESIGN FINAL DESIG			06/19		
850 MED-596 TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH S	т			DEVSCOPE	03/09 06/09
CO#: 1 IFDS FD 602 IFA DESIGN FINAL DESIG	N 20	0	06/17		
850 MED-597 TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND A	v			DEVSCOPE	07/11 10/11
850 MED-597 TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND A CONS WD 002 CONSTRUCTION WATER DISTR	IBUTION 260	0	06/22		***, == = **, ==
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT	SUPERVISION OF 26	0	06/22		
CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIG	N 12	0	06/17		
CO#: 5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU		0	06/17		
850 MED-598 TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO	CONN SHAFT 26B			DEVSCOPE	07/11 10/11
CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIG	N 100	0	06/17		
850 MED-598B TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B CONS WD 011 CONSTRUCTION WATER DISTR) - PHASE B			DEVSCOPE	03/12 05/12
CONS WD 011 CONSTRUCTION WATER DISTR	IBUTION 7 IBUTION 78	0	06/17		
CONS WD 011 CONSTRUCTION WATER DISTR CONS WD 023 CONSTRUCTION WATER DISTR	IBUTION 78	0	06/17		
850 MED-602 RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL	& REHAB				
IFDS FD 601 IFA DESIGN FINAL DESIG		0	06/17		
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	PERVISION OF C 97	0	06/17		
850 MED-604 TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY	& FDR DR			DEVSCOPE	08/09 11/09
CO#: A CONS WD 005 CONSTRUCTION WATER DISTR	IBUTION 81	0	07/16		
CO#: 1 IFDS FD 602 IFA DESIGN FINAL DESIG	N 164	0	06/17		
CO#: 4 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	PERVISION OF C 164	0	07/17		
850 MED-605 WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CAN	AL STREET			DEVSCOPE	03/15 06/15
CONS WD 001 CONSTRUCTION WATER DISTR		0	06/19		
850 MED-607 TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER	. OF E. 35ST.			DEVSCOPE	03/10 05/10
CONS WD 002 CONSTRUCTION WATER DISTR		0	06/17		
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT	SUPERVISION OF 1,285	0	06/17		
850 MED-607B Trunk & dist WM replacement e 34st b/t 1 & 3 a					
IFDS FD 602 IFA DESIGN FINAL DESIG	N 790	0	06/19		

MGN PROJECT	CITY COST	NC COST	PLAN	CURRENT		
AGY ID NO DESCRIPTION				MILESTONE	START	END
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O		0	06/19			
IFDS FD 650 IFA DESIGN FINAL DESIGN	79	0	06/17			
850 MED-608 WASHINGTON SQUARE PARK				DEVSCOPE	03/14	06/14
CO#: A CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	41	0	01/17			
CO#: A CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 136	0	08/16			
850 MED-609 TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV				DEVSCOPE	01/11	03/11
CO#: D1 IFDS FD 602 IFA DESIGN FINAL DESIGN	750	0	06/17			
850 MED-610 TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE	12/10	03/11
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	02/17
CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN	68	0	06/17			
CO#: 5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O	FC 68	0	06/17			
850 MED-616 Trunk & dist WM replacement 124st b/t 7 & 2 ave, manh.						
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	1,324	0	06/18			
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 133	0	06/18			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O	F C 133	0	06/18			
850 MED-617 CORE PGM: DIST WM EXTEN & REPLACMTS, NEW BLGS				DEVSCOPE	03/11	06/11
CO#: C CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 31	0	10/16		•	
CO#: B CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	44	0	09/16			
CO#: 5 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O	FC 750	Ö	06/17			
850 MED-620 Water main replacement in Clarkson St. between West and G	ree			DEVSCOPE	02/13	05/13
IFDS FD 601 IFA DESIGN FINAL DESIGN	20	0	06/17		,	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O		Ō	06/17			
		•				
850 MED-621 Water main replacement in West 175th Street between Broad	wav			DEVSCOPE	02/13	05/13
CO#: C CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	52	0	01/18		V=, =U	00, =0
CO#: B CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION		Ö	08/16			
CO#: C CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION		Ö	08/16			
IFDS FD 601 IFA DESIGN FINAL DESIGN	122	Ö	06/17			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O		Ö	06/17			
II DO OUZ III COMBINOCION DOLIMVID IN MODEL DOLIMVIDION O	1 0 122	·	00/1/			
850 MED-622 Water main replacement Park Ave b/t e 40 & 42 streets, ma	nh			DEVSCOPE	07/11	09/11
CO#: A CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	12	0	01/17	DEVECTE	0,, 11	03/11
CO#: B CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	40	ő	01/17			
CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION		0	08/16			
IFSP SU 603 IFA CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O		0	06/10			
IFSE SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION C	F C 50	U	00/1/			
850 MED-625 WEST 14TH STREET				DEVSCOPE	02/12	05/12
CO#: B CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	560	0	10/16	DEVOCUPE	UZ/ IZ	UJ/ 12
CO#: B CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CO#: C CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	6,795	0	01/17			
CO#: C CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CO#: D CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	1,170	0	01/17			
COH. D COMS WD OUT CONSTRUCTION WATER DISTRIBUTION	1,170	U	01/1/			
850 MED-629 Montefiore Park and Plaza Reconstruciton				DEVSCOPE	02/14	05/14
850 MED-629 Montefiore Park and Plaza Reconstruciton IFDS FD 602 IFA DESIGN FINAL DESIGN	113	0	06/17	DEVECOPE	UZ/14	U3/14
		0	06/17 06/17			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O	F C 113	U	00/1/			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 MED-630 WM replacement at 170 st, amsterdam ave & b'way,	ΜΔΝΗΔΤΤΔΝ			DEVSCOPE	02/15 05/15
	TION 11,167	0	06/17	DEVECTE	02/13 03/13
CONS WD 001 CONSTRUCTION WATER DISTRIBU CONS WD 002 CONSTRUCTION WATER DISTRIBU	TION 105	Ö	06/17		
CONS WD 002 CONSTRUCTION WATER DISTRIBU	EDUTATON OF 1 676	0			
CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUP	ERVISION OF 1,676	U	06/17		
850 MED-634 WATER MAIN REPLACEMENT IN E 25TH STREET, MN					
CONS WD 001 CONSTRUCTION WATER DISTRIBU	TION 245	0	06/17		
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUP		Ö	06/17		
IFDS 601 IFA DESIGN	25	Ö	06/17		
IFSP 603 IFA CONSTRUCTION SUPERVIS	25	0	06/17		
IFSF 003 IFA CONSTRUCTION SUPERVIS	25	U	00/1/		
850 MED-642 Distribution water main extensions/replacements				DEVSCOPE	03/16 05/16
CONS 001 CONSTRUCTION	3,688 ERVISION OF 555	0	06/17		
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUP	ERVISION OF 555	0	06/17		
	_				
850 MEDA-001 Accelerated Distribution WM replcmnt & sewer rebh	ab - MAN			DEVSCOPE	04/13 07/13
CO#: C CONS WD 001 CONSTRUCTION WATER DISTRIBU	TION 231	0	08/16		
CO#: D CONS WD 001 CONSTRUCTION WATER DISTRIBU	TION 500	0	08/16		
CO#: E CONS WD 001 CONSTRUCTION WATER DISTRIBU	TION 62	0	10/16		
CO#: F CONS WD 001 CONSTRUCTION WATER DISTRIBU	TION 20	0	01/17		
CO#: C CONS WD 001 CONSTRUCTION WATER DISTRIBU CO#: D CONS WD 001 CONSTRUCTION WATER DISTRIBU CO#: E CONS WD 001 CONSTRUCTION WATER DISTRIBU CO#: F CONS WD 001 CONSTRUCTION WATER DISTRIBU CO#: B IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	TION 231 TION 500 TION 62 TION 20 VISION OF C 500	Ö	06/19		
			•		
850 MEDA-002 Accelerated Distribution WM replcmnt & sewer rebh	ab - MAN			DEVSCOPE	10/14 01/15
CONS 001 CONSTRUCTION	13,799	0	06/17		
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUP	ERVISION OF 1,605	0	06/17		
CO#• A CNSP SII 005 CONSTRUCTION SUPERVISION CONSULTANT SUP	ERVISION OF 173	0	12/16		
CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN	625	Ö	06/17		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER		ő	06/17		
		•			
850 MEDA-003 Accelerated Distribution WM replcmnt & sewer rebh	ab - MAN			DEVSCOPE	10/16 01/17
CONS 001 CONSTRUCTION	12,500 ERVISION OF 1,875	0	06/17		
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUP	ERVISION OF 1,875	0	06/17		
CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN	35	0	06/17		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	VISION OF C 625	Ö	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 SUP	ERVISION OF 25	0	12/16		
CO#: A1 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	VISION OF C 250	0	06/17		
IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER		0	06/17		
OFO MEDDIGOOD Character Combination of the Marian Barrier	a=				
850 MIBBNC003 Strm & Sani Swr const & WM replac in Mason Ave,		^	06/10		
CONS 004 CONSTRUCTION	495	0	06/18		
DSGN FD 008 DESIGN FINAL DESIGN	2	0	01/17		
IFOT 009 IFA OTHER TECHNICAL SERVI	10	0	06/17		
IFDS FD 604 IFA DESIGN FINAL DESIGN	25	0	06/17		
IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	VISION OF C 25	0	06/18		
SEO MIDDINGOOF DMD 12 and 14 Storm and Canitary Cover constructi	on.				
850 MIBBNC005 BMP 13 and 14 Storm and Sanitary Sewer construction CONS 004 CONSTRUCTION		0	06/20		
	4,296				
IFOT 604 IFA OTHER TECHNICAL SERVI	50	0	06/17		
850 MIBBNC05 BMPs NC-13 & 14: STORM SEWER CONSTRUCTION & WM R	FDT.				
DSGN TD 003 DESIGN TOTAL DESIGN	22	0	06/17		
DEGIT ID VVO DECENT	44	J	00/1/		

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST		MILESTONE	START	END
CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	422	0	06/18			
950 DW211GETG Cockedbrigel C Environmental Tryoghigations Lump Cum						
850 PW311GELS Geotechnical & Environmental Investigations Lump Sum CO#: B SVCS 010 SERVICES	15	0	06/17			
CO#: G SVCS 010 SERVICES CO#: G SVCS 010 SERVICES	21	0	06/17			
CO#: AA SVCS 010 SERVICES	9	0	06/17			
CO#: B SVCS 012 SERVICES CO#: B SVCS 012 SERVICES	9-	0	09/16			
CO#: A SVCS 012 SERVICES CO#: A SVCS 017 SERVICES	478	0	06/17			
COM. A SVCS OI, SERVICES	470	O	00/1/			
850 PW311GEN1 Environmental Investigations, Citywide						
CO#: AA SVCS 009 SERVICES	63	0	06/17			
CO#: B SVCS 009 SERVICES	4-	Ö	09/16			
CO#: C SVCS 009 SERVICES	$ar{4}$	Ö	06/17			
850 PW311STLS Structures, Topographical Lump Sum						
CO#: G SVCS 009 SERVICES	100	0	06/17			
CO#: AA SVCS 015 SERVICES	106	0	06/17			
CO#: B SVCS 015 SERVICES	106-	0	11/16			
CO#: A SVCS 016 SERVICES	1-	0	08/16			
CO#: B SVCS 016 SERVICES	1	0	06/17			
850 PW311S11B Borings Citywide						
CO#: 01 SVCS 009 SERVICES	124-	0	08/16			
CO#: 02 SVCS 009 SERVICES	124	0	06/17			
850 PW311S14B GEOTECHNICAL ENGINEERING SERVICES						
SVCS 002 SERVICES	402	0	06/18			
850 PW311s20A GEOTECHNICAL ENGINEERING SERVICES						
SVCS 002 SERVICES	1,200	0	06/20			
SVCS 004 SERVICES	600	0	06/23			
850 PW311S24A GEOTECHNICAL ENGINEERING SERVICES			0.5.40=			
SVCS 002 SERVICES	1,200	0	06/25			
850 PW335ENV1 Environmental Professional Services	1 000	•	00/10			
SVCS 004 SERVICES	1,000	0	07/17			
850 PW335ERLS Environmental Professional Services						
CO#: B SVCS 007 SERVICES	354	0	06/17			
CO#: B SVCS 007 SERVICES CO#: BB SVCS 007 SERVICES	21	0	06/17			
CO#: C SVCS 007 SERVICES	50	0	06/17			
SVCS 009 SERVICES	1,000	0	06/17			
SVCS 009 SERVICES	1,000	U	00/1/			
850 PW335ES17 ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17						
SVCS 003 SERVICES	1,000	0	07/19			
SVCS 006 SERVICES	500	0	07/19			
2.02 000 528.75225	500	J	J./ 22			
850 PW335ES18 ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18						
SVCS 003 SERVICES	1,000	0	07/19			
SVCS 006 SERVICES	500	ŏ	07/22			
		•	,			
850 PW335ES19 ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #19						
SVCS 003 SERVICES	1,000	0	07/24			
	• • • •	_				

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 PW335ES20 ENVIRONMENTAL PROFESSIONAL SERVICE	CONTER A CIT. #20					
SVCS 003 SERVICES	CONTRACT #20	1,000	0	07/24		
850 QED-1001 WATERMAIN WORK IN VARIOUS LOCATION	S PROTECT 02007-02				DEVSCOPE	03/13 06/13
	WATER DISTRIBUTION	37	0	08/16	DEVECTE	03/13 00/13
CO#: D CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	138	Ö	08/16		
850 QED-1003 WATERMAIN WORK IN VARIOUS LOC ATIO					DEVSCOPE	03/13 06/13
CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION		326	0	08/16		
CO#: C1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/17		
850 QED-1003B WM replacement in Jamaica Ave b/t	111 St & 129 St.				DEVSCOPE	06/15 05/16
CONS 001 CONSTRUCTION		13,875	0	06/18		
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,081	0	06/18		
CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	209	0	06/18		
CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	383	0	06/18		
CO#: A2 IFDS FD 601 IFA DESIGN	FINAL DESIGN	200	0	06/19		
850 QED-1007 New Trunk Water Main in Rockaway B	each 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
CO#: A CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	69	0	01/17		,,
CONS WD 013 CONSTRUCTION	WATER DISTRIBUTION	4	0	06/17		
CO#: A CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	102	0	10/16		
CO#: 5 IFDS FD 603 IFA DESIGN	FINAL DESIGN	130	0	06/17		
CO#: 6 IFDS FD 603 IFA DESIGN	FINAL DESIGN	270	0	06/19		
850 QED-1017 Replacing 8" WMs in 234th-237th St	s (WFF)				DEVSCOPE	02/14 05/14
CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,092	0	01/17		
IFDS FD 601 IFA DESIGN	FINAL DESIGN	300	0	06/17		
850 QED-1018 Replcing 12" & 8" WM in 217th-235t	h STs (WFF)				DEVSCOPE	02/13 05/13
CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION		51	0	08/16		
IFDS FD 601 IFA DESIGN	FINAL DESIGN	295	0	06/17		
CO#: B1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	825	0	06/17		
850 QED-1021 Water Main replacement in Farmers	Blvd.				DEVSCOPE	06/13 03/14
CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	9,188	0	06/17		
CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	311	0	06/17		
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,380	0	06/17		
IFDS FD 601 IFA DESIGN	FINAL 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	Jamaica Water Supply area				DEVSCOPE	06/13 03/14
CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	24,725	0	06/17		
CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	68	0	06/17		
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,710	0	06/17		
CO#: 2 IFDS 600 IFA DESIGN		900	0	06/19		
850 QED-1023A Distribution WM replacement, Onder	donk Ave, Qns				DEVSCOPE	12/13 09/14
CONS 001 CONSTRUCTION	**	14,610	0	06/17		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,808	0	06/17		
CONS 005 CONSTRUCTION		327	0	06/17		
CONS 006 CONSTRUCTION		3,470	0	06/17		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	702	0	06/19		
CO#: A1 IFOT 603 IFA OTHER TECHNICAL SERVI		120	0	06/17		
CO#: A1 IFDS SU 621 IFA DESIGN	SUPERVISION OF CONSULTANT	150	0	06/17		
850 QED-1025 Replacement of Water Mains in Arca	de Avenue				DEVSCOPE	06/13 03/14
CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	14,042	0	06/17		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS		488	0	06/17		
CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS		500	0	06/19		
CO#: A1 IFDS SU 621 IFA DESIGN	SUPERVISION OF CONSULTANT	50	0	06/17		
850 QED-1035 WM replacement 135st b/t liberty a	ve & rockaway blvd, qns				DEVSCOPE	06/16 02/17
CONS WD 001 CONSTRUCTION		34,606	0	06/17		
CNSP SU 002 CONSTRUCTION SUPERVISION		6,274	0	01/17		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS		1,000	0	06/17		
CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	778	0	06/19		
850 QED-1036 Water main replacement in Queens B	Blvd					
CONS 001 CONSTRUCTION		6,894	0	06/17		
CONS 003 CONSTRUCTION		460	0	06/17		
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,035	0	06/17		
IFDS FD 601 IFA DESIGN	FINAL DESIGN	689	0	06/17		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	689	0	06/17		
850 QED-1038 Greenpoint Ave b/t 40 & 43 Sts, wi	th HWPS199				DEVSCOPE	10/16 01/17
CONS 001 CONSTRUCTION		745	0	06/18		
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	75	0	06/18		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/18		
850 QED-1039 Distribution water main extensions	/replacements				DEVSCOPE	10/14 01/15
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,082	0	12/16		
CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	155	0	01/17		
IFDS FD 601 IFA DESIGN	FINAL DESIGN	200	0	06/17		
CO#: A1 IFDS FD 601 IFA DESIGN	FINAL DESIGN	200	0	06/19		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/17		
CO#: A1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/17		
850 QED-974 HOPE- VI PROJECT ARVERNE URBAN REN	TEWAL					
IFDS FD 601 IFA DESIGN	FINAL DESIGN	142	0	06/17		
IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	142	0	06/17		
850 QED-976 TRUNK MAIN IN FRANCIS LEWIS BLVD -	90 AV TO 99 AV				DEVSCOPE	05/07 07/07
CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	10,412	0	01/17		
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,448	0	01/17		
CO#: 1 IFDS FD 621 IFA DESIGN	FINAL DESIGN	900	0	06/19		
850 QED-982 NEW TRUNK W/M IN ROCKAWAY BEACH BI	.VD B/T B 88 ST & B 73 ST				DEVSCOPE	07/13 09/13
CONS WD 002 CONSTRUCTION	· · · · · · · · · · · · · · · · · · ·	866	0	06/17		
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	86	Ō	06/17		
850 QED-990 NEW TRUNK & DISTR WMS IN VERMONT F	OT. B/T CVDDFGG 5 .TD				DEVISIONE	05/09 08/09
CO#: A CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	183	0	08/16	DEVECOPE	03/03 00/03
		_00	J	/		

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST			MILESTONE START END
CO#: B CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS.		0	08/16	
CO#: H CONS WD 010 CONSTRUCTION WATER DISTRIBUTION	48	0	07/16	
CO#: I CONS WD 010 CONSTRUCTION WATER DISTRIBUTION	183	0	08/16	
		•	00, _0	
850 QED-991 New WM, trunk main ext, 33 ave & Francis lewis Blvd, Q	ns			DEVSCOPE 10/14 05/15
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION		0	06/17	
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS	ION OF 1,921	0	06/17	
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	1 OF C 200	0	06/17	
CO#: A1 IFDS FD 621 IFA DESIGN FINAL DESIGN	300	0	06/17	
850 QED-996 WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2005-16				DEVSCOPE 07/08 09/08
CO#: B2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	1 OF C 350	0	06/17	
850 QED-998 WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS CITY				DEVSCOPE 06/08 09/08
CO#: A CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	3	0	01/17	
OFF OFF OOD AND WARE WATER WORK TO VERY TOUR TOUR TOUR TOUR TOUR TOUR TOUR TOUR				DELIGODE 06/10 00/10
850 QED-999 WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-03	400	0	06/18	DEVSCOPE 06/10 08/10
IFDS FD 601 IFA DESIGN FINAL DESIGN	480 N OF C 700	0	06/17	
CO#: B1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	N OF C 700	0	06/17	
850 QEDA-001 Accelerated Distribution WM replcmnt & sewer rebhab -	ONG			DEVSCOPE 04/13 07/13
850 QEDA-001 Accelerated Distribution WM replcmnt & sewer rebhab - CO#: A CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CO#: B CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CO#: C CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CO#: D CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	2NS 105	0	08/16	DEVSCOPE 04/13 07/13
COM: A CONS WD OUT CONSTRUCTION WATER DISTRIBUTION	105 61	0	08/16	
CO#: B CONS WD 001 CONSERVATION WATER DISTRIBUTION	61	0	10/16	
COM: C COMS WD 001 CONSTRUCTION WATER DISTRIBUTION	12	0	01/17	
COM: D COMS MD OUI CONSTRUCTION GIDERUTCION CONGILITANT GIDERUTCI	ION OF 57	0	07/16	
COM: A CASE SU OUT CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION THEO ON THE CONSTRUCTION CUIDEDVITC TALLOUGE CUIDEDVITCION THEOLOGY OF THE CONSTRUCTION CUIDEDVITCION	TOP C 900	0	06/17	
CO#: A IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION IN-HOUSE SUPERVISION	1 OF C 500	0	06/17	
CON. A 1137 SO 004 114 CONSTRUCTION SUPERVIS	1 OF C 500	U	00/19	
850 QEDA-002 Accelerated Distribution WM replcmnt & sewer rebhab -	ONS			
CONS 001 CONSTRUCTION	15,375	0	01/17	
CO#: A CNSP 005 CONSTRUCTION SUPERVISION	975	Ö	12/16	
IFDS FD 601 IFA DESIGN FINAL DESIGN	769	Ö	06/19	
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	NOFC 769	0	08/17	
850 QEDA-003 Accelerated Distribution WM replcmnt & sewer rebhab -	QNS			DEVSCOPE 03/16 05/16
CONS 001 CONSTRUCTION	12,500 ION OF 1,875	0	06/17	
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS	ION OF 1,875	0	06/17	
850 QED1002 WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05				DEVSCOPE 02/11 05/11
CONS WD 016 CONSTRUCTION WATER DISTRIBUTION	116	0	06/17	
IFDS FD 602 IFA DESIGN FINAL DESIGN	230	0	06/17	
050 0501004				D=1440D= 00/00 05/00
850 QED1004 DISTRIBUTION WATER MAIN EXTENSION	31	•	06/15	DEVSCOPE 02/08 05/08
CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	31	0	06/17	
850 QED1005 DIST WATER MAIN REPLACEMENT LONG ISLAND CITY				DEVSCOPE 10/15 12/15
CONS WD 007 CONSTRUCTION WATER DISTRIBUTION	65	0	06/17	DEVSCOPE 10/15 12/15
CONS WD 007 CONSTRUCTION WATER DISTRIBUTION	65	U	06/1/	
850 QED1014 Rehabilitation of Astoria water trunk main by lining				DEVSCOPE 02/15 05/15
CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	616	0	12/16	DE 4DCOLE 02/13 03/13
CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISI		Ö	12/16	
CONS WD 014 CONSTRUCTION WATER DISTRIBUTION	4	0	12/16	
COME TO UT CONSTRUCTION MATER DISTRIBUTION	T	J	12/10	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 QED989 WATER MAIN REPLACEMENT IN VARIOUS LOCATIONS IN QUEENS CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: B CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,021 1	0	08/16 01/17	DEVSCOPE	06/11	09/11
850 RED-366 WM WORK IN ARTHUR KILL RD BETW RICHMOND & ABINGTON AVES	_		v=, =:	DEVSCOPE	07/11	00/12
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	491	0	06/22	DEVSCOPE	0//11	09/12
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	7,902	Ö	06/19			
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	113	0	08/16			
850 RED-372 WM, PART OF RECON TRAVIS AVE FORM PARK DR N TO DRAPER PL						
CONS 001 CONSTRUCTION	886	0	06/18			
IFSP 622 IFA CONSTRUCTION SUPERVIS	15	0	06/17			
850 RED-376 Water main replcmnt and/or lining in Clove Rd				DEVSCOPE	06/16	02/17
CONS 001 CONSTRUCTION	5,340	0	06/17			
CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION	325 534	0	06/17 06/17			
CNSP 003 CONSTRUCTION SUPERVISION IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	482	0	06/17			
	102	· ·	00, 1,			
850 RED-377 Distribution water main extensions/replacements;	0.50	•	06/17	DEVSCOPE	10/14	01/15
IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250 250	0	06/17 06/17			
	230	·	00/1/			
850 REDA-001 Accelerated Distribution WM replcmnt & sewer rehab: S.I.		_		DEVSCOPE	04/14	07/14
CO#: A CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	126	0	07/16			
CO#: B CONS WD 001 CONSTRUCTION WATER DISTRIBUTION IFDS FD 601 IFA DESIGN FINAL DESIGN	53 800	0	10/16			
CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN	500	0	06/17 06/17			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,300	0	06/17			
	•					
850 REDA-002 Accelerated Distribution WM replcmnt & sewer rehab: S.I. CONS 001 CONSTRUCTION	15,912	0	01/17			
COM: A CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	15,912	0	01/17			
IFDS FD 601 IFA DESIGN FINAL DESIGN	796	Ö	06/19			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	796	0	06/19			
850 REDA-003 Accelerated Distribution WM replcmnt & sewer rehab: S.I.				DEVSCOPE	03/16	05/16
CONS 001 CONSTRUCTION	12,500	0	06/17		00, =0	,
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,875	0	06/17			
850 RED367 DIST. WATER MAIN EXTENSIONS/ REPLACEMENT; NEW BLDGS				DEVSCOPE	02/09	05/09
CO#: 1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	218	0	06/17			•
850 RWQ008 RETAINING WALL - Cross Island Parkway S/b After 28th Ave CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	87	0	06/17	DEVSCOPE	07/13	05/14
	.	•	,	D=10000=	06/12	00/12
850 RWQ009 RETAINING WALL - Cross Island Parkway S/B Before 100th Ave CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	240	0	06/17	DEVSCOPE	06/13	09/13

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST		PLAN COMM DATE	CURRENT MILESTONE		
850 RWX021 RETAINING WALL - CANNON PL WS BEFORE W 238 ST CO#: C CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT S	SUPERVISION OF 8	0	09/16	DEVSCOPE	03/12	05/12
850 SAND-817 HURRICANE SANDY RECOVERY - STM & SAN SWRS IN B CO#: A CONS SS S01 CONSTRUCTION STORM SEWERS		23	01/17			
850 SANDHWSI Non When & Where - Staten Island - Hurricane Sa CONS WD 013 CONSTRUCTION WATER DISTRI		0	06/18	DEVSCOPE	10/15	01/16
850 SANDHW04 Reconstruction of West 37th Street-Hurricane S CONS WD 004 CONSTRUCTION WATER DISTRI		0	06/18	DEVSCOPE	06/15	08/15
850 SANDHW06 Reconstruction of Vestry Street- Hurricane Sand CONS WD 007 CONSTRUCTION WATER DISTR		0	06/17	DEVSCOPE	09/14	11/14
850 SANDHW07 Reconstruction of E8th Street- Hurricane Sandy CONS WD 004 CONSTRUCTION WATER DISTRI	IBUTION 208	0	06/18	DEVSCOPE	02/16	05/16
850 SANDHW11 Reconstruction of Beach Channel Drive - Hurrica CONS WD 004 CONSTRUCTION WATER DISTR		0	06/18	DEVSCOPE	02/16	05/16
850 SANDHW14 Reconstruction of South Beach - Hurricane Sandy CONS WD 005 CONSTRUCTION WATER DISTR		0	06/18	DEVSCOPE	02/16	05/16
850 SANDHW15 Reconstruction of Midland Beach - Hurricane San CONS WD 004 CONSTRUCTION WATER DISTR		0	06/18	DEVSCOPE	02/16	05/16
850 SANDHW21 WHEN AND WHERE HURRICANE SANDY - CITYWIDE				DEVSCOPE	06/14	09/14
CO#: A CONS WD S07 CONSTRUCTION WATER DISTR	IBUTION 10	-	10/16			
CONS WD 507 CONSTRUCTION WATER DISTRICTION WATER DISTRICTION WATER DISTRICTION FINAL DESIGN FINAL DESIGN	IBUTION 148	-	06/17			
IFDS FD 607 IFA DESIGN FINAL DESIGN	1 33		06/17			
IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	PERVISION OF C 33	0	06/17			
850 SANDHW24 WHEN AND WHERE HURRICANE SANDY - QUEENS				DEVSCOPE	08/13	11/13
CO#: A CONS WD S09 CONSTRUCTION WATER DISTRI	IBUTION 2,035	0	08/16			•
CO#: B CONS WD S09 CONSTRUCTION WATER DISTRI	IBUTION 4	0	10/16			
CO#: C CONS WD S09 CONSTRUCTION WATER DISTR	IBUTION 382		10/16			
850 SANDHW24 WHEN AND WHERE HURRICANE SANDY - QUEENS CO#: A CONS WD S09 CONSTRUCTION WATER DISTRI CO#: B CONS WD S09 CONSTRUCTION WATER DISTRI CO#: C CONS WD S09 CONSTRUCTION WATER DISTRI CONS WD 007 CONSTRUCTION WATER DISTRI	IBUTION 7,513	0	06/18			
850 SE-413A STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DI				DEVSCOPE	02/04	05/04
CONS WD 009 CONSTRUCTION WATER DISTRI		0	06/18	DEVECTE	02/01	03/04
	SUPERVISION OF 186		06/18			
0.00 0.00						
850 SE-740B SANITARY SEWERS IN ROCKLAND AVENUE	EDITOR 1 040	^	06/10	DEVSCOPE	06/04	09/04
CONS WD 002 CONSTRUCTION WATER DISTRICT CONSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT S	IBUTION 1,849 SUPERVISION OF 185		06/18 06/18			
SITE AQ 016 SITE ACQUISITION ACQUISITION	36		12/16			
STILL 11% OTO STILL WGGOTDIIION	30	· ·	12/10			
850 SE-751 CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE	02/04	05/04
CONS WD 005 CONSTRUCTION WATER DISTRI			06/17			
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT S	SUPERVISION OF 2,082	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN	PAGE:	1910
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 SE-789B-3 B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III) CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	485		06/22	DEVSCOPE	06/10 09/10
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C)F 50	0	06/22		
850 SE-789B-4 B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV)				DEVSCOPE	05/09 08/09
CO#: 2 IFDS FD 002 IFA DESIGN FINAL DESIGN	50	0	06/17		
850 SE-793 STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD 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 C	F 1,633	0	01/17		
DSGN SY 014 DESIGN STUDY (PRE-PRELIMINARY D		0	01/17		
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-795 STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY R	SD.			DEVSCOPE	02/08 05/08
CO#: C2 IFDS FD 603 IFA DESIGN FINAL DESIGN	50	0	06/19		
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	22120012	07720 03720
CO#: B CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	60 25	Ö	08/16		
850 SE-797 Storm & San Sewer in Meeker Ave				DELIGODE	00/00 11/00
850 SE-797 Storm & San Sewer in Meeker Ave CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1,468	0	06/21	DEVSCOPE	08/09 11/09
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C	F 148	0	06/21		
CO#: 3 IFDS FD 603 IFA DESIGN FINAL DESIGN	148	Ö	06/17		
CO#: 6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		Ö	06/17		
850 SE-798 STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD				DETCOOPE	06/11 02/12
850 SE-798 STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/17	DEVSCOPE	06/11 03/12
			,		
850 SE-803 SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD			0.5 / 1.11	DEVSCOPE	06/11 03/12
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	9,644	0	06/17		
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C	F 1,735	0	06/17		
850 SE-807 STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE	3			DEVSCOPE	06/12 03/13
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	20,000	0	07/16		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C	F 2,532	0	01/17		
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 CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	247	0	01/17		
CO#: D CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C		0	08/16		
850 SE-810 STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2				DEVISIONE	06/10 03/11
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	19,094	0	06/18	DEVECOPE	00/IU 03/II
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C	F 216	0	06/18		
CO#: 4 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		Ŏ	06/17		
OEA CE O11 CHADN C CAN CUID N D MITTHEOMANIE ENDERS CEDUS DO DURAGE 2				DETACORE	06/10 02/11
850 SE-811 STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	9,000	0	06/20	DEVSCOPE	06/10 03/11
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C		0	06/20		
CO#: A1 IFDS FD 603 IFA DESIGN FINAL DESIGN	60	0	06/17		
CO#: A2 IFDS FD 603 IFA DESIGN FINAL DESIGN	690	Ö	06/19		
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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN		MILESTONE START ENI	D
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 03/1	10
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	6,151	0	06/18			
DSGN SY 021 DESIGN STUDY (PRE-PRELIMINARY DE	10	0	06/18			
DSGN SY 021 DESIGN STUDY (PRE-PRELIMINARY DE COM: A DSGN SY 021 DESIGN STUDY (PRE-PRELIMINARY DE CONS SS 035 CONSTRUCTION STORM SEWERS	26	0	06/18			
CONS SS 035 CONSTRUCTION STORM SEWERS	132	0	06/18			
CNSP SU 039 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,351	0	06/18			
CO#: 3 IFDS FD 603 IFA DESIGN FINAL DESIGN	73	0	06/17			
CO#: 7 IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	73	0	06/17			
850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE	06/07 09/0	07
CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	1,157	0	06/22			
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	116	0	06/22			
CO#: 4 IFDS FD 604 IFA DESIGN FINAL DESIGN	116	0	06/17			
CO#: 8 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	116	0	06/17			
850 SE-818 SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES				DEVSCOPE	02/11 05/1	11
CO#: B CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	10	0	07/16			
CO#: 1 IFDS FD 604 IFA DESIGN FINAL DESIGN	600	0	06/17			
CO#: 7 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/19			
IFDS FD 650 IFA DESIGN FINAL DESIGN	66	0	06/17			
850 SE-823 STRM & COMB SWRS IN 229 ST				DEVSCOPE	03/14 06/1	14
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	894	0	06/18	22120012	00,11 00,1	
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	89	Ö	06/18			
DSGN SY 009 DESIGN STUDY (PRE-PRELIMINARY DE	10	0	06/18			
CO#: 1 IFOT 607 IFA OTHER TECHNICAL SERVI	200	Ö	06/19			
850 SE-828 Storm and sanitary sewers in Nemeoke Avenue				DEVSCOPE	03/14 06/1	14
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	779	0	06/18	22120012	00,11 00,1	
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	78	ő	06/18			
850 SE-842A STRM, SAN SWRS & WM IN 225 ST & 149 AV, QNS						
CONS 003 CONSTRUCTION	920	0	06/19			
CNSP 006 CONSTRUCTION SUPERVISION	132	0	06/19			
CO#: A1 IFOT 603 IFA OTHER TECHNICAL SERVI	70	Ö	06/17			
CO#: A1 IFDS 604 IFA DESIGN	360	ő	06/17			
		•	00, =.			
850 SE-851 HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA				DEVSCOPE	02/14 05/1	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	01/17			
850 SE-852 Sanitary Sewer and WM work in Fresh Creek Baisin Area						
DSGN SY 009 DESIGN STUDY (PRE-PRELIMINARY DE	2	0	01/17			
CO#: A1 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/17			
850 SE-853 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A				DEVSCOPE	04/13 01/1	14
CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	6,333	0	06/17			_
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	950	Ö	06/17			
DSGN SY 012 DESIGN STUDY (PRE-PRELIMINARY DE	4	Ö	01/17			
IFDS FD 604 IFA DESIGN FINAL DESIGN	12	0	06/17			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
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	01/17		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	268	0	01/17		
850 SE-855 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B					
CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	1,419	0	06/18		
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	142	0	06/18		
IFDS 604 IFA DESIGN	100	ő	06/17		
IFSP 608 IFA CONSTRUCTION SUPERVIS	100	Ő	06/18		
850 SE-856 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A				DEVECODE	05/13 02/14
CONS 004 CONSTRUCTION	292	0	06/19	DEVSCOPE	03/13 02/14
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	29	0	06/19		
IFDS FD 604 IFA DESIGN FINAL DESIGN	29 29	0	06/19		
IFDS FD 604 IFA DESIGN 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				DEVSCOPE	02/14 05/14
CO#: A CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	232	0	01/17		
CO#: B CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	110	0	01/17		
CO#: C CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	252	0	01/17		
CO#: A DSGN SY 009 DESIGN STUDY (PRE-PRELIMINARY DE	57	0	09/16		
CO#: B CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CO#: C CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CO#: A DSGN SY 009 DESIGN STUDY (PRE-PRELIMINARY DE CO#: B DSGN SY 009 DESIGN STUDY (PRE-PRELIMINARY DE	14	0	01/17		
850 SEKCWSRV1 SURVEYS FOR SEWERS IN BROOKLYN					
SVCS 005 SERVICES	600	0	07/18		
850 SEKCWSRV2 SURVEYS FOR SEWERS IN BROOKLYN AND C/W					
SVCS 002 SERVICES	1,350	0	06/18		
SVCS 005 SERVICES	600	0	07/20		
850 SEKCWSRV3 SURVEYS FOR SEWERS IN BROOKLYN AND C/W					
SVCS 002 SERVICES	1,350	0	06/18		
SVCS 005 SERVICES	600	Ö	06/21		
OEO CIEVOOSSEO MOCEMBAND AMEANUE DISTRICTANT AND AMERICANTE C INTUITANT AME				DETCOOPE	02/09 05/09
850 SEK002350 NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE. CO#: A CNSP SU 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	82	0	08/16	DEVSCOPE	02/08 05/08
CONT. II CANDE DO VEE COMPTINGEION DOLLANIEDION COMPONENTE DOLLANIEDION CE	02	·	00, 10		
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	0	06/22		
CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN	252	0	06/17		
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	22.2COF E	33,00 00,00
OEO GEVOO2390 Combined melief govern that menled at 70m P/m 2 t 4 317 PVT				DEMAGGODE	10/16 01/17
850 SEK002380 Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL CONS 002 CONSTRUCTION	525	0	06/17	DEVSCOPE	10/16 01/17
002 001001201	223	3	00/1/		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 SEK20056 STORM SEWERS IN GATEWAY ESTATES - PHASE C CO#: B CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS	SION OF 14	0	01/17	DEVSCOPE	03/06	06/06
850 SEK20065 High level storm sewer Gowanus Canal Area				DEVSCOPE	03/12	05/12
CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN	60	0	06/17			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	06/17			
IFSP SU 623 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	ON OF C 100	0	06/17			
850 SEK20067 High level storm sewer Gowanus Canal Area. Phase 2.				DEVSCOPE	02/15	05/17
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1,150	0	06/18			
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVI	SION OF 115	0	06/18			
CO#: A1 IFDS FD 603 IFA DESIGN FINAL DESIGN	58	0	06/17			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	ON OF C 58	0	06/17			
850 SEK20068 New Storm and Combined Sewers and Water Main work in	9th st.			DEVSCOPE	02/15	05/15
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	263	0	06/17			
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CONS WD 009 CONSTRUCTION WATER DISTRIBUTION CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CONS. 11 JUNE 100 CONSTRUCTION SUPERVISION CONSULTANT SUPER	21	0	06/17			
CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVI	SION OF 40	0	06/17			
CO#: A1 IFDS FD 603 IFA DESIGN FINAL DESIGN	25	0	06/17			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	ON OF C 26	0	06/17			
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	1 350	•	06/10			
SVCS 002 SERVICES	1,350	0	06/18			
SVCS 005 SERVICES	600	U	07/20			
850 SENCWSRV3 SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
SVCS 002 SERVICES	1,350	0	06/18			
SVCS 005 SERVICES	600	0	06/21			
850 SEN002156 WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADW	AY ETC			DEVSCOPE	02/09	05/09
CONS WD 008 CONSTRUCTION WATER DISTRIBUTION	48	0	08/16			
IFDS FD 602 IFA DESIGN FINAL DESIGN	364	0	06/17			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	ON OF C 364	0	06/17			
850 SEN002157 REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR				DEVSCOPE	02/09	05/09
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	2,315	0	01/17	DEVECTE	02/03	03/03
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS		ŏ	06/17			
					00/00	. =
850 SEN002164 RECONSTRUCTION OF 7TH AVENUE	030	^	06/00	DEVSCOPE	02/08	05/08
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION		0	06/22			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION		0	06/22			
CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	168	Ü	06/22			
850 SEN002165 COMBINED SEWERS AT W 33 ST - 10 AV AND 11 AV				DEVSCOPE	03/14	06/14
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION		0	01/17			
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS	SION OF 2	0	01/17			
850 SEN002167 CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL	REHAB			DEVSCOPE	06/10	09/10
IFDS FD 602 IFA DESIGN FINAL DESIGN	42	0	06/17		= -	
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		Ō	06/17			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILE MILESTONE STAR	
850 SEN002169 RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET CONS WD 004 CONSTRUCTION WATER DISTRIBUTION CO#: A CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	29 199	0	01/17 01/17	DEVSCOPE 07/1	3 10/13
850 SEN002170 COMB SWR REPLACMT & WM IN BURLING SLIP CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	55 55	0	06/17 06/17	DEVSCOPE 02/0	9 05/09
850 SEPWCWS01 SURVEYS FOR SEWERS CITYWIDE SVCS 002 SERVICES	750	0	06/24		
850 SEPWCWS02 SURVEYS FOR SEWERS CITYWIDE SVCS 002 SERVICES	750	0	06/24		
850 SEPWCWS03 SURVEYS FOR SEWERS CITYWIDE SVCS 002 SERVICES	750	0	06/24		
850 SEPWCWS04 SURVEYS FOR SEWERS CITYWIDE SVCS 002 SERVICES	750	0	06/24		
850 SEPWCWS05 SURVEYS FOR SEWERS CITYWIDE SVCS 002 SERVICES	750	0	06/24		
850 SEPWCWS06 SURVEYS FOR SEWERS CITYWIDE SVCS 002 SERVICES	750	0	06/24		
850 SEQCWSRV1 SURVEYS FOR SEWERS IN QUEENS AND CITYWIDE SVCS 005 SERVICES	600	0	07/18		
850 SEQCWSRV2 SURVEYS FOR SEWERS IN QUEENS AND C/W SVCS 002 SERVICES SVCS 005 SERVICES	1,350 600	0 0	06/18 07/20		
850 SEQCWSRV3 SURVEYS FOR SEWERS IN QUEENS AND C/W SVCS 002 SERVICES SVCS 005 SERVICES	1,350 600	0 0	06/18 06/21		
850 SEQNS001 Sewer When & Where contract in SE Queens CONS WD 004 CONSTRUCTION WATER DISTRIBUTION CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 604 IFA DESIGN FINAL DESIGN IFSP SU 609 IFA CONSTRUCTION SUPERVISION IN-HOUSE SUPERVISION OF C	9,296 297 97 200 200	0 0 0 0	01/17 08/16 08/16 06/17 06/17	DEVSCOPE 10/1	4 12/14
850 SEQNSOO2 SEWER WHEN & WHERE CONTRACT IN S.E. QNS CONS WD 004 CONSTRUCTION WATER DISTRIBUTION CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4, 000 600	0	06/17 06/17		
850 SEQ002392 SAN SEWER 115TH ST QUEENS IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	14	0	06/17	DEVSCOPE 03/1	3 06/13
850 SEQ002539 Storm and sanitary sewers in 111th Ave CONS 003 CONSTRUCTION	3,434	0	06/18		

MGN PROJECT AGY ID NO DESCRIPTION IFDS 621 IFA DESIGN	CITY COST 25	NC COST 0	PLAN COMM DATE 06/17		MILESTONE START END
850 SEQ002562 SANITARY SEWERS IN EDGEMERE AREA (PHASE III) CO#: D CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	63	0	08/16	DEVSCOPE	07/02 09/02
850 SEQ002568 COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV CO#: A CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	124	0	10/16	DEVSCOPE	06/13 09/13
850 SEQ002576 SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD CO#: A CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	204	0	08/16	DEVSCOPE	03/07 05/07
850 SEQ002583 SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONS WD 006 CONSTRUCTION WATER DISTRIBUTION CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	166 17 17	0 0 0	06/22 06/17 06/17	DEVSCOPE	03/09 05/09
850 SEQ002587 COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE CO#: A2 IFDS FD 002 IFA DESIGN FINAL DESIGN	19	0	06/17	DEVSCOPE	02/09 05/09
850 SEQ002626 COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE CO#: B1 IFDS FD 002 IFA DESIGN FINAL DESIGN CO#: B3 IFSP SU 004 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15 675	0	06/17 06/17	DEVSCOPE	07/09 09/09
850 SEQ002633 SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS CO#: B1 IFDS FD 603 IFA DESIGN FINAL DESIGN	132	0	06/17	DEVSCOPE	07/08 03/09
850 SEQ002649 COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. CO#: B2 IFDS FD 603 IFA DESIGN FINAL DESIGN	12	0	06/17	DEVSCOPE	07/08 09/08
850 SEQ002657 WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50 50	0	06/17 06/17	DEVSCOPE	06/12 09/12
850 SEQ002664 SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN &149 A CO#: A1 IFDS FD 650 IFA DESIGN FINAL DESIGN	100	0	06/17	DEVSCOPE	02/10 05/14
850 SEQ002672 Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd, CO#: A CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CO#: A1 IFDS FD 603 IFA DESIGN FINAL DESIGN	46 500	0	08/16 06/17	DEVSCOPE	02/14 05/14
850 SEQ002681 SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A3 IFDS FD 603 IFA DESIGN FINAL DESIGN CO#: A6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	928 92 93 93	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#: A2 IFDS FD 603 IFA DESIGN CO#: A5 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	67 67	0	06/17 06/17	DEVSCOPE	07/11 09/11
850 SEQ002689 Combined sewer ext. in Barnett Ave. between 48st/Woodside Av CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	226	0	06/22	DEVSCOPE	10/13 01/14

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 SEQ002693 Combined sewer and watermain replacements at Penelope Ave., CO#: C1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/19	DEVSCOPE	02/14 05/14
850 SEQ002700 REHABILITATION OF COMBINED SEWER AND WATER MAIN CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	2,953	0	06/22	DEVSCOPE	08/13 11/13
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	295	Ö	06/22		
IFDS FD 602 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	295 295	0	06/17 06/17		
850 SEQ200434 STORM SEWERS IN 111 AV - 198 ST AND 196 ST CO#: A IFSP SU 004 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	06/17	DEVSCOPE	01/04 04/04
850 SEQ200446 STORM SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	2 620	0	06/18	DEVSCOPE	02/04 05/04
CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	2,628	U	06/18		
850 SEQ200463 Storm & San Sewers in College point b/t 9 av & US Bulkhead				DEVSCOPE	03/14 06/14
CO#: B CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	09/16		
CO#: A6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36	0	06/17		
850 SEQ200464 Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	01/17	DEVSCOPE	02/09 05/09
850 SEQ200467 STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE					
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1,310	0	06/22		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	•	0	06/22		
IFDS FD 603 IFA DESIGN FINAL DESIGN	131	0	06/17		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	131	0	06/17		
850 SEQ200473 Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St CO#: C IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	06/17	DEVSCOPE	07/10 09/10
050					00/10 05/10
850 SEQ200483 STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK	19	0	00/16	DEVSCOPE	02/10 05/10
CO#: G CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CO#: H CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CO#: I CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CO#: A6 IESP SU 606 IEA CONSTRUCTION SUPERVIS	156	0	08/16 10/16		
CO#: I CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CO#: I CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1	0	01/17		
CO#: A6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		ő	06/17		
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		0	06/17	DEVSCOPE	06/11 09/11
850 SEQ200490 STRM SWR IN 95TH STREET B/T 160TH AVENUE & 162ND AVENUE, ETC			•	DEVSCOPE	02/11 05/11
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	179	0	12/16		
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 SEQ200492 Storm sewer extension and san. replacement @ 41st avenue, CONS WD 008 CONSTRUCTION WATER DISTRIBUTION	1,484	0	06/18	DEVSCOPE	08/12 05/13
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

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ200510 STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O	F 44	0	01/17	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)	1 050		06/10	DEVSCOPE	06/10 09/10
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O	1,072 F 107	0	06/19 06/19		
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CO#: A3 IFDS FD 603 IFA DESIGN FINAL DESIGN	107	0	06/19		
CO#: A7 IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/17		
IFDS FD 621 IFA DESIGN FINAL DESIGN	50	ő	06/17		
850 SEQ200520 STRM SWR EXT IN 263 STREET B/T EAST WILLISTON AV & 86 STREE	T			DEVSCOPE	02/09 05/09
CO#: B IFDS FD 602 IFA DESIGN FINAL DESIGN	100	0	06/17		
CO#: B2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 30	0	06/17		
850 SEQ200527 STRM SWR EXT @ 128 ST				DEVSCOPE	06/10 09/10
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O	F 43	0	01/17		
CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 400	0	06/17		
850 SEQ200529 STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKLVILLE BLVD	1			DEVSCOPE	03/16 05/16
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1,121	0	06/18		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O		0	06/18		
DSGN FD 009 DESIGN FINAL DESIGN	28	0	06/17		
DSGN FD 009 DESIGN FINAL DESIGN IFDS FD 603 IFA DESIGN FINAL DESIGN CO#: A IFDS FD 603 IFA DESIGN FINAL DESIGN	112	0	06/17		
CO#: A IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	988 C 112	0	06/19 06/17		
				DETAGODE	02/14 05/14
850 SEQ200531 STORM SEWER EXT @ 239 ST CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	673	0	06/18	DEVSCOPE	02/14 05/14
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O		0	06/18		
CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN	350	0	06/19		
850 SEQ200536 STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES				DEVSCOPE	02/10 05/10
CO#: A CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CO#: A2 IFDS FD 602 IFA DESIGN FINAL DESIGN	741	0	08/16		
CO#: A2 IFDS FD 602 IFA DESIGN FINAL DESIGN	26	0	06/17		
CO#: A5 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 500	0	06/17		
850 SEQ200546 RECON SEWER IN COLLEGE POINT BLVD				DEVSCOPE	07/08 09/08
CO#: C CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O		0	12/16		
CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN	220	0	06/17		
CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 106	0	06/17		
850 SEQ200547 STORM SEWER IN COMMONWEATH BOULEVARD		_	0.5 / 0.5		
CONS 002 CONSTRUCTION	1,248	0	06/20		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O	F 221	0	06/17		
850 SEQ200550 Storm & Sanit. Swr ext. 99st & Rockawy Bch blvd & dead end	339	_		DEVSCOPE	05/12 02/13
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION		0	06/17		
CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	36	0	06/17		
CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O	F 51	0	06/17		

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		NE END
850 SEQ200553 Comb.&High Level storm sewer & WM wo		450	0	06/18	DEVSCOPE	06/14 0	3/15
	ONSULTANT SUPERVISION OF	45	0	06/18			
	INAL DESIGN	45	0	06/17			
IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN	N-HOUSE SUPERVISION OF C	45	0	06/17			
850 SEQ200560 Storm sewer ext. in 208 St. between 9 CO#: A1 IFDS FD 602 IFA DESIGN	90 Ave. and 93 Ave, i INAL DESIGN	50	0	06/17	DEVSCOPE	02/15 0	5/15
850 SEQ200568 Storm Sewer and WM-1 work in Merrill			_		DEVSCOPE	02/15 0	5/15
CO#: B1 IFDS FD 602 IFA DESIGN FI		200	0	06/17			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN	N-HOUSE SUPERVISION OF C	17	0	06/17			
9E0 CEO200E74 CTDM CNTD C NTM TN 1E9 AVE C 19E CT ON	ATC.				DEVSCOPE	02/14 0	E /1 /
850 SEQ200574 STRM SWR & WM IN 158 AVE & 185 ST, QN CO#: A CONS WD 002 CONSTRUCTION WA	NS ATER DISTRIBUTION	58	0	09/16	DEVSCOPE	02/14 0	3/14
	ATER DISTRIBUTION	1	0	01/17			
CO#: B CONS WD 002 CONSTRUCTION WAR		350	0	06/17			
CO#: A3 IFSF SU 004 IFA CONSTRUCTION SUPERVIS II	N-HOUSE SUPERVISION OF C	330	U	00/1/			
850 SEQ200581 Storm Sewer Installation & WM in 183	rd. Street				DEVSCOPE	07/13 1	0/13
	ATER DISTRIBUTION	46	0	01/17	22120012	0,,10 1	0, 25
			•	V=/ = /			
850 SEQ200582 STRM & COMB SWR IN CROSS BAY BLVD, B	T E. 8 RD & W. 13 RD				DEVSCOPE	03/16 0	5/16
CO#: B CONS WD 004 CONSTRUCTION WA	ATER DISTRIBUTION	1,010	0	08/16			
IFDS FD 604 IFA DESIGN F1	INAL DESIGN	13	0	06/17			
IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN	N-HOUSE SUPERVISION OF C	13	0	06/17			
850 SEQ200585 SE & WM WORK IN ROAD IMPRVMNT, SHORE	RD BT ARLEIGH & WEST DR		_		DEVSCOPE	07/13 1	0/13
CO#: A CONS 002 CONSTRUCTION		26	0	10/16			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN	N-HOUSE SUPERVISION OF C	95	0	06/17			
OEO GEDOMGDVI Doggi nament Contract for Currenting Co	omicae in the CT/su						
850 SERCWSRV1 Requirement Contract for Surveying Se SVCS 004 SERVICES	ervices in the SI/CW	600	0	07/18			
SVCS OUT SERVICES		000	U	07/10			
850 SERCWSRV2 SURVEYS FOR SEWERS IN STATEN ISLAND A	AND C/W						
SVCS 002 SERVICES	.2.2 0,	1,350	0	06/18			
SVCS 005 SERVICES		600	Ō	07/20			
850 SERCWSRV3 SURVEYS FOR SEWERS IN STATEN ISLAND A	AND C/W						
SVCS 002 SERVICES		1,350	0	06/18			
SVCS 005 SERVICES		600	0	06/21			
850 SER002238 SANITARY SEWER IN FOREST HILL RD - TH		40	•	05/00	DEVSCOPE	03/07 0	5/07
CONS WD 006 CONSTRUCTION WA	ATER DISTRIBUTION	49	0	06/22			
OEO GEDOOOOO GAN GWD IN THOMPIEN HODEING GEDDA	ALTEATUR				DEVICAODE	02/14 0	E /1 /
850 SER002274 SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, IFDS FD 603 IFA DESIGN F	AVENUE INAL DESIGN	415	0	06/17	DEVSCOPE	02/14 0	3/1 4
IFOS FD 603 IFA DESIGN IFOT 607 IFA OTHER TECHNICAL SERVI	THE DEDICH	10	0	06/17			
1101 00/ IFA OTHER TECHNICAL SERVI		10	0	00/1/			
850 SER002284 San swr & w/m repl in Recon Av, Lampo	ort Blvd, etc				DEVSCOPE	02/08 0	5/08
CO#: C IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN		1,100	0	06/17		,	-,
	·	• • •	-				
850 SER002306 SAN & STRM SWR IN WOODROW RD B/T ALEX	XANDER AV & ARHUR KILL				DEVSCOPE	03/10 0	6/10
SITE AQ 006 SITE AC	CQUISITION	121	0	01/17			

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MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION IFDS FD 603 IFA DESIGN FINAL DESIGN	COST 66	COST	COMM DATE 06/17	MILESTONE START END
IFDS FD 603 IFA DESIGN FINAL DESIGN	00	U	06/1/	
850 SER002311 SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. E	TC			DEVSCOPE 06/11 09/11
CO#: B CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION		0	12/16	22120012 00, 22 00, 22
SITE AQ 010 SITE ACQUISITION	165	Ö	01/17	
850 SER002317 SAN & STRM SEWER IN HALPIN AVE				DEVSCOPE 06/10 09/10
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1,191	0	06/18	
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION		0	06/18	
IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 119	0	06/17	
850 SER002326 Storm and Sanitary Sewers in Wardwell Ave. S.I.	1 055	•	10/16	DEVSCOPE 02/15 05/15
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	1,955 OF 225	0	12/16	
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION		-	12/16	
CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION		0	06/17	
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 146	U	06/17	
850 SER002327 SAN SWR in victory blvd B/T manor rd & raymond ave				DEVSCOPE 06/13 03/14
CONS 002 CONSTRUCTION	747	0	01/17	DEVSCOPE 00/13 03/14
DSGN TD 004 DESIGN TOTAL DESIGN	747 43	Ö	01/17	
DEAN 12 COT PARTA.	13	·	01/1/	
850 SER200196 STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOL	E			DEVSCOPE 06/11 08/11
CO#: B1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 150	0	06/17	
850 SER200202 New Stm. Swr. Ext. in Eagan Ave. S.I.				DEVSCOPE 11/09 08/10
CONS 003 CONSTRUCTION	241	0	06/18	
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	-	0	06/18	
DSGN 009 DESIGN	13	0	08/18	
CO#: B IFDS FD 603 IFA DESIGN FINAL DESIGN	200	0	06/17	
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 24	0	06/17	
OF A GENERAL OF A COMPANY OF SERVICE THE MANDER DOTTON AND A DEED THE DEED THE	ma.			DETGGODE 07/11 00/11
850 SER200208 SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, E SITE AQ 012 SITE ACQUISITION	TC 59	0	01/17	DEVSCOPE 07/11 09/11
SILE ACQUISITION	39	U	01/1/	
850 SER200226 STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA				DEVSCOPE 06/12 09/12
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1,095	0	06/17	DEVECTE COTTE COTTE
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION		Ö	06/17	
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		Ŏ	06/17	
850 SER200232 STORM, SANIT SEWERS & WATER MAIN IN XENIA ST				DEVSCOPE 02/14 05/14
DSGN 012 DESIGN	23	0	01/17	
850 SER200239 STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV				DEVSCOPE 02/14 05/14
CO#: A CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	56	0	09/16	
CO#: B CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	175	0	01/17	
950 CED200240 CURD C CAN CURD IN CREDACTE AV D/T HVIAN PINT C CURE AV				DETICODE 01/12 02/12
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
TEDS ED 003 TEW DESIGN ETHAN DESIGN	33	U	00/1/	
850 SER200241 STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY A	VE			DEVSCOPE 06/12 08/12
IFDS FD 603 IFA DESIGN FINAL DESIGN	108	0	06/17	
CO#: A1 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		Ö	06/17	
			•	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SER200245 NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.						
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O	F 47	0	12/16			
IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/17			
850 SER200249 NEW STRM SWR & REPLACE WM IN MASON ST				DEVSCOPE	02/15	05/15
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	1,490	0	01/17	DEVECTE	02/13	03/13
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O	•	0	01/17			
850 SER200252 STORM SEWER INSTALL IN SCARBORO AVE				DEVSCOPE	02/11	05/11
IFDS FD 602 IFA DESIGN FINAL DESIGN	165	0	06/17			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 16	0	06/17			
850 SER200255 Stm. Swr. Ext. W. Cedarview Ave b/t Wolverine&Gilbert st, S	т					
CONS 002 CONSTRUCTION	788	0	06/19			
IFDS FD 602 IFA DESIGN FINAL DESIGN	79	ŏ	06/17			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		Ö	06/19			
		•	00, _0			
850 SER200269 Storm Swr install Park hill Ct b/t vanderbuilt & tomkins av				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			
OFO deposition and any array and any learning Diver have diversity				DEMOCODE	00/15	05/15
850 SER200272 Strm and san.sewer exts and replacements, Dixon Ave. S.I IFDS FD 603 IFA DESIGN FINAL DESIGN	250	0	06/17	DEVSCOPE	02/15	05/15
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/17			
IFSF 30 000 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 41	Ū	00/1/			
850 SER200277 1. Storm Sewer Extension at Forrestal Ct				DEVSCOPE	06/16	09/16
CONS 002 CONSTRUCTION	85	0	06/17			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O	F 8	0	06/17			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 8	0	06/17			
OFO CERTAIN AND ASSESSED ASSES				DEMOCODE	07/07	04/08
850 SER200281 Seguine Avenue Storm & San Sewers, Lemon Creek Watershed CO#: B2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 650	0	06/17	DEVSCOPE	0//0/	04/08
COT. BZ IFSF SO OOS IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 030	Ū	00/1/			
850 SER200285 NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI						
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	693	0	06/18			
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O	F 69	0	06/18			
IFDS 602 IFA DESIGN	69	0	06/17			
IFSP 605 IFA CONSTRUCTION SUPERVIS	69	0	06/18			
					10/14	70/74
850 SER200289 Storm sewer & WM work, Forest ave, SI	256	•	01/17	DEVSCOPE	10/14	12/14
CONS 001 CONSTRUCTION	356 553	0	01/17 01/17			
DSGN TD 002 DESIGN TOTAL DESIGN	553	U	01/1/			
850 SER200290 New Storm Sewer Ext & Water Main Replacement in Forest Ave						
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 O		0	06/22			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 233	0	06/22			
850 SER200294 STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR, SI						
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	113	0	06/18			
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WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CNS	P SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	11	0	06/18			
IFI	S 603 IFA DESIGN		11	0	06/17			
IFS	P 606 IFA CONSTRUCTION SUPERVIS		11	0	06/18			
850 SER20029	7 Strm sewer in Katan Ave bet Richmon	nd Ave & Annadale Rd.				DEVSCOPE	06/16	08/16
	S WD 004 CONSTRUCTION	WATER DISTRIBUTION	312	0	06/17		00, =0	., _,
850 SER20055	2 STRM & SAN SWR AND WM WORK IN GRAN	TTE AV						
CON			575	0	06/21			
	P SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	63	Ô	06/21			
	S FD 603 IFA DESIGN		63	Ö	06/17			
IFS	P SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	ő	06/21			
250 GEV <i>CWGD</i> 1	1 Requirement Contract for Surveying	services in the brong/gw						
CO#: A SVC		services in the bronk/cw	600	0	08/18			
COm. A DVC	D 002 BERVICED		000	Ū	00/10			
	2 SURVEYS FOR SEWERS IN BRONX AND C	/W	1 250	0	06/10			
SVC			1,350	0	06/18			
svo	S 005 SERVICES		600	Ü	07/20			
850 SEXCWSRV	3 SURVEYS FOR SEWERS IN BRONX AND C	/ W						
SVC	S 002 SERVICES		1,350	0	06/18			
svo	S 005 SERVICES		600	0	07/20			
850 SEX00223	7 COMBINED SEWER IN HOLLER AVENUE AND	D VICINITY				DEVSCOPE	03/08	05/08
		WATER DISTRIBUTION	219	0	06/22			
CNS	P SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	219 22	0	06/22			
850 SEX00225	6 COMBINED SEWER IN THIERIOT AV - LA	FAYETTE AV AND SEWARD AV				DEVSCOPE	07/12	09/12
	S WD 006 CONSTRUCTION		50	0	12/16	DEVECTE	0,,12	05/12
				•	,_,			
	8 NEW COMB SWR IN PRATT AVE S FD 603 IFA DESIGN	FINAL DESIGN	78	0	05/17	DEVSCOPE	02/09	05/09
	P SU 606 IFA CONSTRUCTION SUPERVIS	TN_UOUGE CUDEDVICTON OF C	78 78	0	06/17			
CO#: A5 IFS	P SO 000 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	76	U	00/1/			
850 SEX00226	3 Replac. of combined sewers in Holla	and ave, & wm work, bx	1,158 175	_				
	s WD 002 CONSTRUCTION	WATER DISTRIBUTION	1,158	0	06/17			
CNS	P SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	175	0	06/17			
850 SEX20045						DEVSCOPE	02/11	05/11
CO#: B CNS	P SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	42	0	07/16			
CO#: C CNS		CONSULTANT SUPERVISION OF	1	0	01/17			
850 SE848	Storm Extensions, Catch Basins, San	nitary Replacements and WM				DEVSCOPE	02/15	05/15
CON	S WD 003 CONSTRUCTION	WATER DISTRIBITION	8,190	0	01/17			,
CNS	P SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8,190 803	Ö	06/17			
CO#: Al IFI	S FD 603 IFA DESIGN	FINAL DESIGN	437	ŏ	06/17			
	P SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	437	Ō	06/17			
			-	•	•			

BUDGET LINE: W			#: 826 /30/16				EXTENSION (CITY)	ons	AND IM	1PRC	VEMENTS	TO PUMP		TIONS & BL		ITY)	
CONTRACT LIAB					135,54		(CITY)						,		00 (NON-C	-	
ITD EXPENDITU	RES:			\$1,527,			(CITY)						\$	6,505,985.	45 (NON-C	ITY)	
	* FY 17	*	FY 1	.8 *	FY 19		FY 20	0	*		*	FY 17		FY 18 *	FY 19	*	FY 20 *
ADOPTED (C)	* 189,89	90 *	171,	711 *	21,8	84 *	12,0	000	*		(C)*	246,526	5 *	143,163 *	26,401	*	70,771 *
APPROPRIATIONS	}								COMMIT	CMEN	IT PLAN						
(N)	*	*		*		*			*		(N)*		*	*		*	*
]	FY 2	017								
	LY AUG		SEPT	OCT	NO		DEC		JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 17
	307 * 18,33						24,300				,	• 1	k	*	* 156,29		246,526
		32 *	12,945	* 1,822			24,300		9,153	*	,	,	k	*	* 156,629		245,138
	157 *	7 *	13,026	* 1,821	* 3,	510 1	•	*		*	,	• 1	k	*	*	*	18,522
*	*	*		*	*	4	•	*		*	,		k	*	*	*	
PLAN (N)*	*	*		*	*	4	•	*		*	,		k	*	*	*	
FORCST(N)*	*	*		*	*	,	t	*		*	4	,	k	*	*	*	
ACTUAL(N)*	*	*		*	*	+	t	*		*	,	,	k	*	*	*	
MGN PROJECT											C	CITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DESCRIPTION	ON										COST	COST	COMM DATE	MILESTONE	STAR	r end
801 GE-343	Replacemen			s b/t Bro	ooklyn	& S	[_	_		DSGN	01/0	5 03/07
CONS	008 CONS											_1	0	06/17			
CONS	009 CONS											51	0	06/17			
CONS	010 CONS											1	0	06/17			
CONS	602 CONS	STRUC	CTION								3,	719	0	06/17			
CO#: A4 CONS	602 CONS	STRUC	CTION									157	0	07/16			
001 17706600	a					- 5.			_						Dam	02/1	. 02/11
801 HWQ662D	Springfie			esidentia	ar Are	a, Re	constru	CCIO	n			00	0	06/17	DSGN	03/1.	L 03/11
CONS	023 CONS	SIRUC	STION									82	U	06/17			
801 RBWTRMAIN	Pogkaway I	20220	∃walk –	Water Ma	in Tmn	rotten	ent										
	SJ 001 CONS			water Ma.			DEV. ANI		ידיכידים	TNE	, 1	390	0	06/17			
CONS	SO OOI COM	SIKU	LITON			STIE	DEV. AN	OF.	POTIE	TIME		,390	U	00/1/			
826 CONEYWEST	STRM & SAM	v swi	R. TRUNK	& DIST	M IN	CONE	TS. PH	3B									
CONS	003 CONS							-			8.	195	0	06/17			
20112	000 0011										٠,		•	00, 2,			
826 CONISPH05	SAN & STRI	w Swi	R. WM1.	TN CONEY	TST. A	REA.	PH 5										
CONS	002 CON					,					6	375	0	06/22			
IFSP				N SUPERV	rs.						٠,	200	Õ	06/22			
	V	0011		202									•	00, ==			
826 C260102B	Betterment	. Cos	st for W	M replace	ement.	2nd	Ave Sub	wav.	96th	st.					DEVSCOPE	06/12	2 03/13
CONS	002 CONS				,							678	0	06/18			
											•						
826 DOT-WM-SP	MAIN REPLA	ACEMI	ENTS IN	CONNECTIO	ON WIT	H DOT	PRIORI	TY P	ROJECI	rs							
CONS	004 CONS											261	0	06/23			
CONS	006 CONS										19.	156	Ö	06/21			
CONS	008 CON											496	Ö	06/24			
CONS	010 CON											271	Ŏ	06/20			
CONS	011 CON											780	Ö	06/21			
CONS	012 CON											780	Ö	06/22			
CONS	013 CON											440	0	06/23			
COMB	015 COM										22,		J	00/20			
826 HED-570	Trunk & D	ist V	VM & Com	ab. Sewer	Repla	cemer	nt, bx										
CONS	001 CON				-	_	-				2	000	0	06/21			

2,000

06/21

001 CONSTRUCTION

CONS

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	Agency-Proposed Projects				DEVSCOPE	07/06 06/06
CONS	012 CONSTRUCTION	11,630	0	06/18		
CONS	013 CONSTRUCTION	4,000	0	06/23		
CONS	014 CONSTRUCTION	4,843	0	06/21		
826 MED-611	TRUNK WM REPLACMT IN TRANSVERSE RD 3					
CONS	001 CONSTRUCTION	3,692	0	06/23		
826 MED-619	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh				DEVSCOPE	06/13 03/14
CONS	001 CONSTRUCTION	6,610	0	06/18		,,
						07/05/05/05
826 QED-NEW	CORE WM AREA CONTRACT, QUEENS	4 000	•	06/00	DEVSCOPE	07/06 06/06
CONS	004 CONSTRUCTION	4,000	0	06/20		
CONS	005 CONSTRUCTION	3,000	0	06/22		
CONS	006 CONSTRUCTION	4,000	0	06/23		
CONS	010 CONSTRUCTION	4,000	0	06/24		
CONS	011 CONSTRUCTION	4,000	0	06/18		
CONS	012 CONSTRUCTION	4,000	0	06/19		
CONS	014 CONSTRUCTION	3,000	0	06/21		
826 QED-1023B	Distribution & trunk WM Replac. Cypress Ave, Qns				DEVSCOPE	12/13 09/14
CONS	001 CONSTRUCTION	22,475	0	06/18		
826 RED-NEW	CORE WM AREA CONTRACT, S.I.				DEMCCODE	07/06 06/06
CONS	010 CONSTRUCTION	3,000	0	06/24	DEVSCOPE	07/00 00/00
CONS	011 CONSTRUCTION	3,000	Ö	06/18		
CONS	011 CONSTRUCTION 012 CONSTRUCTION	3,000	0	06/18		
CONS	012 CONSTRUCTION 013 CONSTRUCTION	3,000	0	06/19		
CONS	014 CONSTRUCTION	-	0	06/21		
		3,000	0			
CONS CONS	015 CONSTRUCTION	3,000	0	06/22 06/23		
CONS	016 CONSTRUCTION	3,000	U	06/23		
826 RED-384	TRUNK AND DISTRIBUTION WATER MAIN IN FRONT ST, SI					
CONS	001 CONSTRUCTION	13,903	0	06/18		
826 SE-834	Hi level strm, sanitary & comb swrs 135 ave, laurelton area					
CONS	006 CONSTRUCTION	3,413	0	06/21		
826 SE-835	S.E. Queens, Laurelton Area, Part 1, Phase II,					
CONS	005 CONSTRUCTION	1,824	0	06/23		
826 SE-836 CONS	South-East Queens Laurelton Area Part 1 Phase III 003 CONSTRUCTION	10,153	0	06/25		
COND	003 CONSTRUCTION	10,133	U	00/25		
	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE		_		DEVSCOPE	07/06 06/06
CONS	002 CONSTRUCTION	8,500	0	06/19		
CONS	004 CONSTRUCTION	4,500	0	06/20		
CONS	006 CONSTRUCTION	2,746	0	06/21		
CONS	008 CONSTRUCTION	3,442	0	06/22		
CONS	010 CONSTRUCTION	4,820	0	06/23		
CONS	012 CONSTRUCTION	3,205	0	06/24		
CONS	014 CONSTRUCTION	5,006	0	06/25		
CONS	016 CONSTRUCTION	6,866	0	06/26		

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST		MILESTONE		END
CONS 018 CONSTRUCTION	7,763	0	06/27			
CONS 020 CONSTRUCTION	8,000	0	06/18			
CO#: B CTGY 901 CONTINGENCY	30,000	0	06/17			
826 WM-SCOPE IFA SCOPE OF WORK FOR WATER MAIN PROJECTS						
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	3,000	0	06/21			
CO#: O IFDS 600 IFA DESIGN	3,000	0	06/22			
826 3WTCONECT 3rd Water Tunnel Connections, Citywide						
CONS 006 CONSTRUCTION	2,000	0	06/18			
COND 000 CONDIROCITON	2,000	Ū	00/10			
846 P-305UNIO UNION SQUARE RECONSTRUCTION M089-198						
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 23B - PHASE I				DEVSCOPE	12/01	02/04
CO#: N CONS WD 001 CONSTRUCTION WATER DISTRIBUT	ION 790	0	12/16			
CO#: F CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPE	RVISION OF 72	0	12/16			
850 BED-768B WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II			05/04	DEVSCOPE	08/09	05/24
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPE		0	06/24			
CONS WD 006 CONSTRUCTION WATER DISTRIBUT CO#: F IFDS FD 602 IFA DESIGN FINAL DESIGN	ION 11,306	0	06/24			
		0	06/17			
CO#: H IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV	ISION OF C 600	0	06/17			
850 BED-776 WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFI	C ST. ETC			DEVSCOPE	03/11	06/11
CONS WD 001 CONSTRUCTION WATER DISTRIBUT		0	06/18	22120012	00, 11	00, 11
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPE		Ō	06/18			
IFDS FD 601 IFA DESIGN FINAL DESIGN	750	Ö	07/17			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV	ISION OF C 750	0	07/17			
IFDS FD 621 IFA DESIGN FINAL DESIGN	50	0	06/17			
IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV	ISION OF C 250	0	06/17			
850 BED-777 WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJE				DEVSCOPE	03/10	06/10
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPE		0	08/16			
CNSP SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPE		0	09/16			
CNSP SU 022 CONSTRUCTION SUPERVISION CONSULTANT SUPE		0	01/17			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV		0	06/17			
IFDS FD 621 IFA DESIGN FINAL DESIGN	50	0	06/17			
IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV	ISION OF C 500	0	06/17			
850 BED-778 TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON	S. CT.AGGON			CLOSE	03/15	05/15
CO#: B CONS WD 002 CONSTRUCTION WATER DISTRIBUT		0	07/16	CHOSE	03/13	03/13
COT. D COND ND 002 CONDINUCTION WATER DIDIRIDOI	20	Ū	07/10			
850 BED-778A TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T Carlton	& portland			DEVSCOPE	02/13	05/13
CONS WD 001 CONSTRUCTION WATER DISTRIBUT		0	06/17		•	
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPE		0	06/17			
850 BED-780 RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST						
CONS WD 003 CONSTRUCTION WATER DISTRIBUT		0	06/22			
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPE	RVISION OF 100	0	06/22			

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06/18 06/18

4,125

412

	FY 2017 PLAN AND FORECAST A USANDS / COMMITMENT TOTALS E		IFA)				
MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
IFDS FD 603 IFA DESIGN	FINAL DESIGN	100	0	07/17			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/17			
850 BED-785A RECON WM & COMB AND SAN SEWERS IN A	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 Reconstruc	ction & Plaza.				DEVSCOPE	03/14	05/14
CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	6,514	0	06/18			
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	314	0	06/18			
IFDS FD 601 IFA DESIGN	FINAL DESIGN	157	0	06/17			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS		157	0	06/17			
IFDS FD 621 IFA DESIGN	FINAL DESIGN	50	0	06/17			
850 BED-796 Trunk & Distribution WM replcmnt in	n Empire Blvd				DEVSCOPE	03/15	05/15
CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	1,820	0	06/17			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	182	0	06/17			
850 BED-803 WM Replac. Schenck Ave b/t flatland	ds & Jamaica Aves, Bklvn				DEVSCOPE	06/13	02/14
CONS 003 CONSTRUCTION	as a camazon 11.02, 21.2,11	1,235	0	06/18		00, 20	V = 7 = -
850 BED798 72" Replacement in Flatbush Avenue	between Sterling Pl & 8th				DEVSCOPE	03/15	05/15
CONS WD 003 CONSTRUCTION		17,098	0	06/17			
CNSP SU 007 CONSTRUCTION SUPERVISION		1,709	Ö	06/17			
CONS WD 012 CONSTRUCTION	WATER DISTRIBUTION	204	0	06/17			
IFSP SU 607 IFA CONSTRUCTION SUPERVIS		1,709	Ō	06/17			
IFDS FD 621 IFA DESIGN	FINAL DESIGN	100	Ö	06/17			
IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	Ō	06/17			
IFDS FD 650 IFA DESIGN	FINAL DESIGN	1,709	Ō	06/17			
CO#: A1 IFOT 651 IFA OTHER TECHNICAL SERVI	TIME BESTON	10	Ö	06/17			
850 CONISPH01 SAN & STRM SWR, WM1, WM6 IN CONEY	ISL AREA, PH 1				DEVSCOPE	02/11	05/11
CO#: A CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	83	0	09/16		· ·	
IFDS FD 603 IFA DESIGN	FINAL DESIGN	54	0	06/17			
IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/17			
850 CONISPH02 SAN & STRM SWR, WM1, WM6 IN CONEY	ISL AREA, PH 2				DEVSCOPE	02/13	05/13
CO#: AD IFDS FD 603 IFA DESIGN		178	0	06/17		•	
	IN-HOUSE SUPERVISION OF C	178	0	06/17			
850 CONISPH2A SAN & STRM SWR, WM1, WM6 IN CONEY	ISL AREA, PH 2A				DEVSCOPE	07/12	09/12
CO#: A CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	612-	0	01/17			
850 CONISPH2B SAN & STRM SWR, WM1, WM6 IN CONEY	ISL AREA, PH 2B				DEVSCOPE	07/13	09/13
CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	11,248	0	08/16			
DSGN SY 008 DESIGN	WATER DISTRIBUTION STUDY (PRE-PRELIMINARY DE	49	Ō	08/16			
CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,380	Ö	08/16			
CO#: A CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	167	Ö	01/17			
850 CONISPH3A Storm and Sanitary Sewer, Trunk and	d Distribution Water Main				DEVSCOPE	03/16	05/16
don't been and building bewelf, it will all		4 105	0	06/10		20, 20	, -0

003 CONSTRUCTION

CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CONS 011 CONSTRUCTION	25	0	06/18			
IFDS FD 603 IFA DESIGN FINAL DESIGN	256	0	06/17			
CO#: A IFDS FD 603 IFA DESIGN FINAL DESIGN	344	0	06/19			
IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	1 OF C 206	0	06/17			
850 CONISPH3B Storm and Sanitary Sewer, Trunk and Distribution Water	Main					
IFDS FD 603 IFA DESIGN FINAL DESIGN	265	0	06/17			
IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		Ō	06/17			
850 CS-FB-LLD Flushing Bay Low Lying Sewer Diversion				PROJSTRT	09/14	09/14
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	1 OF C 15	0	06/17		,	
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		Ö	06/17			
850 GE-350 EMERGENCY RECONSTRUCTION OF WATER MAINS				DEVSCOPE	03/11	05/11
CO#: F IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	1 OF C 235	0	06/17	DEVECTE	03/11	03/11
					01/10	00/10
850 GE-351 Emergency Reconstruction of Water Mains			0.5.45	DEVSCOPE	01/12	03/12
CO#: B IFDS FD 602 IFA DESIGN FINAL DESIGN	285	0	06/17			
CO#: D IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	1 OF C 285	0	06/17			
850 GE-354 Emergency Reconstruction of Water Mains				DEVSCOPE	05/13	07/13
IFDS FD 602 IFA DESIGN FINAL DESIGN	262	0	06/17			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	06/17			
CO#: A1 IFSP SU 621 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	06/17			
IFDS FD 650 IFA DESIGN FINAL DESIGN	918	0	06/19			
850 GE-355 Emergency Reconstruction of Water Mains				DEVSCOPE	10/13	12/13
IFDS FD 601 IFA DESIGN FINAL DESIGN	325	0	06/17			
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	06/17			
IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	1 OF C 500	0	06/17			
850 GE-357 Emergency Reconstruction of Water Mains				DEVSCOPE	06/13	03/14
CONS 001 CONSTRUCTION	6,000	0	06/17			
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION		0	06/17			
IFDS FD 601 IFA DESIGN FINAL DESIGN	300	0	06/17			
850 HED-553 WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON 1	മ			DEVSCOPE	04/09	06/09
CO#: B4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	1 OF C 500	0	06/19			
850 HED-556A UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)						
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	1,500	0	06/19			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	ON OF 150	0	06/19			
850 HED-556B UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)				DEVSCOPE	03/08	05/08
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	4,600	0	06/19			•
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISE	-	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		,	/
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS:	-	Ö	06/18			
DSGN SY 005 DESIGN STUDY (PRE-PRELIMINA		ŏ	01/17			
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		Ö	06/17			
			•			

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IGN PROJECT LGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
50 HED-569	Replacement of Trunk WM in Bainbrdi	ge Ave				DEVSCOPE	03/14	05/1
	-	STUDY (PRE-PRELIMINARY DE	6	0	10/16	DEVECTE	03/14	03/1
CO#: A1 IFOT	606 IFA OTHER TECHNICAL SERVI	BIODI (IKE-IKEHIMINAKI DE	145	ő	06/17			
50 HED-573	Trunk and distribution water main w	ork & combined sewer repl		_		DEVSCOPE	06/13	03/1
CONS	002 CONSTRUCTION		1,050	0	06/18			
		FINAL DESIGN	850	0	06/17			
IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	105	0	06/18			
0 HWK472W	FLUSHING AVENUE (X755 69)					DEVSCOPE	06/02	09/0
		WATER DISTRIBUTION	86	0	06/17			
0 111.1101 17.00 234	Mantafiana Dank and Dlana Desarates					DELIGODE	07/11	00/1
	Montefiore Park and Plaza Reconstru FD 604 IFA DESIGN	FINAL DESIGN	184	0	06/17	DEVSCOPE	0//11	09/1
			184	0	06/17			
IFSP	SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	164	U	06/1/			
0 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH	& SOUTH BOUNDS (PHASE A)				DEVSCOPE	07/06	06/0
		WATER DISTRIBUTION	30,649	0	06/17			
		CONSULTANT SUPERVISION OF	3,065	0	06/17			
		WATER DISTRIBUTION	238	0	06/17			
DSGN	TD 033 DESIGN	TOTAL DESIGN	49	0	01/17			
0 MED-590	TRUNK MAINS IN W 85 ST & W 100 ST	- E & W OF COLUMBUS AV				DEVSCOPE	03/09	05/0
		FINAL DESIGN	126	0	06/17		,	,
		IN-HOUSE SUPERVISION OF C	126	Ō	06/17			
0 MED-595	TRUNK WM IN LAFAYETTE STREET					DEVSCOPE	03/07	06/0
		WATER DISTRIBUTION	33	0	08/16	DEVECTE	03/07	00,0
0 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH	AV TO 2ND AV				DEVSCOPE	07/11	10/1
		WATER DISTRIBUTION	11,220	0	06/22	DEVSCOPE	0//11	10/1
	SU 004 CONSTRUCTION SUPERVISION		1,122	0	06/22			
		IN-HOUSE SUPERVISION OF C	533	0	06/22			
				•	,			
0 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV		0.4	•	06/18	DEVSCOPE	03/12	05/1
CONS	WD 010 CONSTRUCTION WD 024 CONSTRUCTION	WATER DISTRIBUTION	24	0	06/17			
	WD 024 CONSTRUCTION SU 604 IFA CONSTRUCTION SUPERVIS		219 3,089	0	06/17 06/17			
JH: 3 IFSP	50 004 IFA CONSTRUCTION SUPERVIS	TM-UOUSE SUPERATISTON OF C	3,089	U	00/I/			
0 MED-599	Trunk WM in W48 St from 10th Av to					DEVSCOPE	06/09	08/0
O#: 1 IFDS	FD 601 IFA DESIGN	FINAL DESIGN	1,818	0	06/17			
0 MED-601	RECONSTRUCTION OF FULTON ST & ANCIL	LARY STREETSCAPE				DEVSCOPE	02/06	05/0
		CONSULTANT SUPERVISION OF	1	0	08/16			
		WATER DISTRIBUTION	6	0	08/16			
0 MED-603	WATER MAIN CONNECTION TO SHAFT 28B					DEVSCOPE	06/08	08/r
		FINAL DESIGN	200	0	06/17	DEVOCUPE	00/08	JJ/ (
		IN-HOUSE SUPERVISION OF C	458	0	06/17			
J#: Z IFSP	50 002 IFA CONSTRUCTION SUPERVIS	TM-HOUSE SUPERATISTON OF C	436	U	00/1/			
0 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST					DEVSCOPE	08/09	11/0
		WATER DISTRIBUTION	322	0	10/16			
	WD 004 CONSTRUCTION	WATER DISTRIBUTION	126	0	07/16			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CO#: B CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	2-	0	07/16			
CO#: 3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (OF C 732	0	06/17			
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	174	0	06/19			
IFDS FD 602 IFA DESIGN WATER DISTRIBUTION IFDS FD 602 IFA DESIGN FINAL DESIGN	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. 35				DEVSCOPE	03/10	05/10
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	23,826	0	06/17			
CO#: A CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	3,677	0	06/18			
		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.			0.5.45			
IFDS FD 601 IFA DESIGN FINAL DESIGN	567	0	06/17			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (OF C 567	0	06/17			
850 MED-608 WASHINGTON SQUARE PARK		_		DEVSCOPE	03/14	06/14
CO#: A CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	11	0	01/17			
CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION		0	09/16			
CO#: B CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION		0	10/16			
CO#: 2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (OF C 550	0	06/19			
850 MED-610 TRUNK MAIN CONNECTION TO SHAFT 27B				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
IFDS FD 601 IFA DESIGN FINAL DESIGN	707	0	06/17			
IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (500	0	06/19			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (OF C 707	0	06/17			
CO#: 4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (OF C 500	0	06/19			
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		0	06/18			
DSGN FD 007 DESIGN FINAL DESIGN	46	0	06/18			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (OF C 1,816	0	06/18			
850 MED-622 Water main replacement Park Ave b/t e 40 & 42 streets, ma				DEVSCOPE	07/11	09/11
CO#: A CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	31	0	01/17			
CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION		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		06/17			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (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 CO#: A DSGN SY 003 DESIGN STUDY (PRE-PRELIMINARY)	2,937	0	08/18			
00 0 1 2 0 0 2 2 1 1 2 1 2 2 2 2		0	08/18			
CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	N OF 1,069	0	08/18			

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COURS DEPTITE DEPTIT	MGN PROJECT		CITY	NC	PLAN		MILESTONE
CON	AGY ID NO DESCRIPTION		COST			MILESTONE	START END
CON	CO#: B1 IFDS FD 601 IFA DESIGN	FINAL DESIGN		-	,		
STO QED-908 SWITTHINK MAIN CONNECTION IN 54 ST	IFDS FD 621 IFA DESIGN	FINAL DESIGN		•			
COB C CONS NO 00 CONSTRUCTION NATER DISTRIBUTION 8 0 08/16	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	352	0	06/17		
COB C CONS NO 00 CONSTRUCTION WATER DISTRIBUTION 8 0 08/16	850 OED-1008 3WT-TRINK MAIN CONNECTION IN 54 ST					DEVSCOPE	01/10 04/10
STO QED-968 SHAPT 19B IN GRAND AV - PAGE PL TO 54 ST SUPERVISION OF CONSULTANT 50 0 06/17 DEVSCOPE 08/00 10/00	CO#+ C CONS WD 001 CONSTRUCTION IN SI SI	WATED DISTRIBITION	Q	0	08/16	DEVECTE	01/10 01/10
STO QED-968 SHAPT 19B IN GRAND AV - PAGE PL TO 54 ST SUPERVISION OF CONSULTANT 50 0 06/17 DEVSCOPE 08/00 10/00	CO#: C CONS WD 001 CONSTRUCTION V	WATER DISTRIBUTION	59	Ŏ			
STO QED-968 SHAPT 19B IN GRAND AV - PAGE PL TO 54 ST SUPERVISION OF CONSULTANT 50 0 06/17 DEVSCOPE 08/00 10/00	CONS WD 011 CONSTRUCTION V	WATER DISTRIBUTION	13	0			
STO QED-968 SHAPT 19B IN GRAND AV - PAGE PL TO 54 ST SUPERVISION OF CONSULTANT 50 0 06/17 DEVSCOPE 08/00 10/00	COMB ND GII CONDINGCIION (CONCULTANT CUREDUTCION OF	297	0			
STO QED-968 SHAPT 19B IN GRAND AV - PAGE PL TO 54 ST SUPERVISION OF CONSULTANT 50 0 06/17 DEVSCOPE 08/00 10/00	DSGN SY 017 DESIGN	STUDY (PRE-PRELIMINARY DE	5	0			
COH: 1 IFDS SU 601 IFA DESIGN SUPERVISION OF CONSULTANT 50 0 06/17	5501, 55 45, 55250.		•	•	_0, _0		
ROST	850 QED-968 SHAFT 19B IN GRAND AV - PAGE PL TO 5	54 ST				DEVSCOPE	08/00 10/00
FIDS D 602 TFA DESIGN FINAL DESIGN 383 0 06/17	CO#: 1 IFDS SU 601 IFA DESIGN	SUPERVISION OF CONSULTANT	50	0	06/17		
FIDS D 602 TFA DESIGN FINAL DESIGN 383 0 06/17	OFO OFD ORA HODE HT DOCTOR ADVEDMENT INDIAN DEPART						
DEVSCOPE 05/07 07/07 DEVSCOPE 05/07 07/07 07/07 DEVSCOPE 05/07 07/07 07/07 DEVSCOPE 05/07 07/07 DEVSCOPE	550 QED-9/4 HOPE- VI PROJECT ARVERNE URBAN KENEV	NAL EINAI DECICAI	202	^	06/17		
DEVSCOPE 05/07 07/07 DEVSCOPE 05/07 07/07 07/07 DEVSCOPE 05/07 07/07 07/07 DEVSCOPE 05/07 07/07 DEVSCOPE	TEGD OU COA TEA CONGENICATION GUDEDUTG	IN HOUSE SUPERVICATION OF S	303				
CONS WD 006 CONSTRUCTION WATER DISTRIBUTION 33,603 0 01/17 CORPS UND 008 CONSTRUCTION SUPERVISION OF CONSULTANT SUPERVISION OF 65 0 01/17 CORPS UND 008 CONSTRUCTION SUPERVISION FINAL DESIGN FINAL DESI	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	363	U	06/1/		
CONS WD 006 CONSTRUCTION WATER DISTRIBUTION 33,603 0 01/17 CONSULTANT SUPERVISION OF 4,670 0 01/17 DSGN FT 014 DESIGN FINAL DESIGN FINA	850 QED-976 TRUNK MAIN IN FRANCIS LEWIS BLVD - 9	90 AV TO 99 AV				DEVSCOPE	05/07 07/07
RESO QED-982 NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST CONS WD 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,552 0 06/17 06/17 0 06/17 0 06/17 0 06/17 0 06/17 0 0 06/17 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CONS WD 006 CONSTRUCTION V	WATER DISTRIBUTION	33,603	0	01/17		
RESO QED-982 NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST CONS WD 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,552 0 06/17 06/17 0 06/17 0 06/17 0 06/17 0 06/17 0 0 06/17 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CNSP SU 008 CONSTRUCTION SUPERVISION C	CONSULTANT SUPERVISION OF	4,670	0			
RESO QED-982 NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST CONS WD 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,552 0 06/17 06/17 0 06/17 0 06/17 0 06/17 0 06/17 0 0 06/17 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DSGN FD 014 DESIGN	FINAL DESIGN	65	0			
RESO QED-982 NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST CONS WD 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,552 0 06/17 06/17 0 06/17 0 06/17 0 06/17 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CONS WD 021 CONSTRUCTION V	WATER DISTRIBUTION	348	0			
RESO QED-982 NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST CONS WD 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,552 0 06/17 06/17 0 06/17 0 06/17 0 06/17 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	Ö			
NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR DEVSCOPE 05/09 08/09					•		
NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR DEVSCOPE 05/09 08/09	850 QED-982 NEW TRUNK W/M IN ROCKAWAY BEACH BLVI	D B/T B 88 ST & B 73 ST				DEVSCOPE	07/13 09/13
R50 QED-990 NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR DEVSCOPE 05/09 08/09	CONS WD 001 CONSTRUCTION V	WATER DISTRIBUTION	9,862	0	•		
New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns	CNSP SU 003 CONSTRUCTION SUPERVISION C	CONSULTANT SUPERVISION OF	1,552	0	06/17		
New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 33,426 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 0 06/18 0 06/17 0 06/18 0 06/17 0 06/18 0 06/17 0 06/18	850 OFD-990 NEW TRIME & DISTRIBUTE THE VERMONT DI	B/T CVDDECC S. ID				DEMCCODE.	05/09 08/09
New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 33,426 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 0 06/18 0 06/17 0 06/18 0 06/17 0 06/18 0 06/17 0 06/18	CO#+ B CONG WD 001 CONGEDUCATON	WATED DISTRIBUTION	1 307	0	08/16	DEVECTE	03/03 00/03
New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 33,426 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 0 06/18 0 06/17 0 06/18 0 06/17 0 06/18 0 06/17 0 06/18	CO#+ C CONG WD 001 CONSTRUCTION W	WATER DISTRIBUTION	10	0			
New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 33,426 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 0 06/18 0 06/17 0 06/18 0 06/17 0 06/18 0 06/17 0 06/18	CO#• D CONG MD 001 CONGEDUCATION	WATER DISTRIBUTION	10	0			
New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 33,426 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 0 06/18 0 06/17 0 06/18 0 06/17 0 06/18 0 06/17 0 06/18	CO#: D CONS WD OUI CONSTRUCTION CUDEDVICTON	CONGULTANT GUDEDITGTON OF	165	0			
New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 33,426 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 0 06/18 0 06/17 0 06/18 0 06/17 0 06/18 0 06/17 0 06/18	CO#: D CONS WD 011 CONSTRUCTION SUPERVISION (MATED DISTRIBUTION OF	1 397	0			
New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 33,426 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 0 06/18 0 06/17 0 06/18 0 06/17 0 06/18 0 06/17 0 06/18	COM: D COMB ND UII COMBINECTION	MATER DISTRIBUTION	1,337	Ū	00/10		
850 QED1002 WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 CO#: A CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 71 0 08/16	850 QED-991 New WM, trunk main ext, 33 ave & Fra	ancis lewis Blvd, Qns				DEVSCOPE	10/14 05/15
850 QED1002 WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 CO#: A CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 71 0 08/16	CONS WD 001 CONSTRUCTION V	WATER DISTRIBUTION	33,426	0	06/17		
850 QED1002 WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 CO#: A CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 71 0 08/16	CNSP SU 003 CONSTRUCTION SUPERVISION (CONSULTANT SUPERVISION OF	4,499	0	06/17		
850 QED1002 WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 CO#: A CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 71 0 08/16	CONS WD 012 CONSTRUCTION V	WATER DISTRIBUTION	1,282	0	06/18		
850 QED1014 Rehabilitation of Astoria water trunk main by lining CONS WD 001 CONSTRUCTION CONS WD 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 3,698 CONS WD 015 CONSTRUCTION WATER DISTRIBUTION 19,461 CONSULTANT SUPERVISION OF 3,698 0 12/16 0 12/16 0 12/16						DEFIG CODE	00/11 05/11
850 QED1014 Rehabilitation of Astoria water trunk main by lining CONS WD 001 CONSTRUCTION CONS WD 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 3,698 CONS WD 015 CONSTRUCTION WATER DISTRIBUTION 19,461 CONSULTANT SUPERVISION OF 3,698 0 12/16 0 12/16 0 12/16	650 QEDIUUZ WATER MAIN WORK IN VARIOUS LOCATIONS	S PROJ Q2007-05	71	•	00/16	DEVSCOPE	02/11 05/11
850 QED1014 Rehabilitation of Astoria water trunk main by lining CONS WD 001 CONSTRUCTION CONS WD 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 3,698 CONS WD 015 CONSTRUCTION WATER DISTRIBUTION 19,461 CONSULTANT SUPERVISION OF 3,698 0 12/16 0 12/16 0 12/16	COH: A CONS WD OUI CONSTRUCTION V	NATER DISTRIBUTION	71	0			
850 QED1014 Rehabilitation of Astoria water trunk main by lining CONS WD 001 CONSTRUCTION CONS WD 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 3,698 CONS WD 015 CONSTRUCTION WATER DISTRIBUTION 19,461 CONSULTANT SUPERVISION OF 3,698 0 12/16 0 12/16 0 12/16	CONS WD 005 CONSTRUCTION V	NATER DISTRIBUTION	22 <i>1</i>	0	•		
850 QED1014 Rehabilitation of Astoria water trunk main by lining CONS WD 001 CONSTRUCTION CONS WD 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 3,698 CONS WD 015 CONSTRUCTION WATER DISTRIBUTION 19,461 CONSULTANT SUPERVISION OF 3,698 0 12/16 0 12/16	IFDS FD OUI IFA DESIGN	FINAL DESIGN	5/0	0			
					06/19		
	850 QED1014 Rehabilitation of Astoria water trur	nk main by lining				DEVSCOPE	02/15 05/15
	CONS WD 001 CONSTRUCTION V	WATER DISTRIBUTION	19,461	0	12/16		•
	CNSP SU 002 CONSTRUCTION SUPERVISION C	CONSULTANT SUPERVISION OF	3,698	0			
	CONS WD 015 CONSTRUCTION	WATER DISTRIBUTION	127	Ö	•		
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							
IFDS FD 650 IFA DESIGN FINAL DESIGN 28 0 06/17	850 RED-365 60" TRUNK WM IN FRONT ST FROM BAY ST	F & VANDERBILT AV		_			
	IFDS FD 650 IFA DESIGN	FINAL DESIGN	28	0	06/17		

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SE-853 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A CONS WD 013 CONSTRUCTION WATER DISTRIBUTION	2,042	0	01/17	DEVSCOPE	04/13 03	1/14
850 SEK002355 Combined Sewer in Water St Old Fulton St. and Main St. CO#: M CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CO#: N CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	2 152	0	08/16 12/16	DEVSCOPE	03/06 00	6/06
850 SEN002152 COMBINE SEWERS IN WORTH ST IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	690 690	0	06/17 06/17	DEVSCOPE	02/09 0	5/09
850 SEN002157 REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	01/17 06/17	DEVSCOPE	02/09 0	5/09
850 SEN002167 CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	120 120	0	06/17 06/17	DEVSCOPE	06/10 09	9/10
850 SEQNS001 Sewer When & Where contract in SE Queens IFDS FD 605 IFA DESIGN FINAL DESIGN IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFOT 623 IFA OTHER TECHNICAL SERVI	50 50 10	0 0 0	06/17 06/17 06/17			
850 SEQNS002 SEWER WHEN & WHERE CONTRACT IN S.E. QNS CONS WD 005 CONSTRUCTION WATER DISTRIBUTION CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,000 150	0 0	06/17 06/17			
850 SEQ200582 STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD DSGN TD 011 DESIGN IFDS FD 603 IFA DESIGN IFSP SU 607 IFA CONSTRUCTION SUPERVIS TOTAL DESIGN FINAL DESIGN IN-HOUSE SUPERVISION OF C	40 135 135	0 0 0	01/17 06/17 06/17	DEVSCOPE	03/16 0	5/16

BUDGET LIN	E: WM-1	L	FM	s #	: 826	711		THE	CONSTRU	CTION OF	CROTO	1 FIL	TRATION	PLANT AND	ANCIL	LARY WORK				
AVAILABLE			OF:	11/	30/16	1	\$264,	857	,180.90	(CITY)						\$1,507.		-CITY))	
CONTRACT	LIABILI:	TY:							,956.23	(CITY)								-CITY)	1	
ITD EXPEN	DITURES	:				\$3	,425,	833	,800.48	(CITY)						\$53,544.	58 (NON	-CITY)	1	
	*	FY	17	*	FY :	18	*	FY	19 *	FY 20	*		*	FY 17		FY 18 *	FY 19	*		<u> 20 *</u>
ADOPTED	(C)*			*			*		*		*		(C)*	43,899	*	77,039 *	2	09 *	:	23,386 *
APPROPRIAT	IONS										COM	/ITME	NT PLAN							
	(N)*			*			*		*		*		(N)*		*	*		*		*
										F	Y 2017									
	JULY		AUG		SEPT	- (OCT		NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		F:	7 17
PLAN (C)*		*		*		*	220	*	*		*	*	•	* *		*	* 43,	679 *		43,899
FORCST(C)*		*	36	*		*	9	*	*		*	*	1	* *		*	* 43,	854 *		43,899
ACTUAL(C)*	122	*	62	*	9,794	*	766	*	15,505 *		*	*	•	* *		*	*	*		26,249
*		*		*		*		*	*		*	*	•	* *		*	*	*		
PLAN (N)*		*		*		*		*	*		*	*	•	* *		*	*	*		
FORCST(N)*		*		*		*		*	*		*	*	•	* *		*	*	*		
ACTUAL(N)*		*		*		*		*	*		*	*		* *		*	*	*		
MGN PROJEC	TT.												,	CITY	NC	PLAN	CURREN	т мтт	EST	ANTE:
AGY ID NO		CDT	PTION											COST	COST	COMM DATE				END
AGI ID NO	DE	CKI	PIION											2051	COSI	COMM DATE	MILESIO	NE SIA	TK1	END
826 CRO-M&	A MI	riga	TION A	AND	AMENI	TIES	FOR 1	WTP									DEVSCO	PE 07/	03 (06/03
C	ONS (001	CONST	RUC'	TION								23	, 386	0	06/20		- •		
					TRUCTIO	ON SI	UPERV	IS						,000	Ö	06/17				
CO#: A I	FSP (501	IFA C	ONS'	TRUCTIO	ON SI	UPERV	IS						,000	0	06/18				
					TRUCTIO									,000	Ō	06/19				
			_		TRUCTIO		_							,000	Ō	06/20				
826 CRO-NC	A NE	v CB	OTON 2	AOTT	EDUCT												DEVSCO	PE 02/	10	11/10
CO#: 3T C									GENER	AT.			1	,395	0	06/18	221000	0_/		, _0
CO#: 3V C									GENER					188	ő	06/18				
55 n . 5 v C	O112 OH (CO11D 11						CTITIL						U	337 13				

826 CRO-M&A MITIGATION AND AMENITIES FOR WTP					DEVSCOPE 07/03 06/03
CONS 001 CONSTRUCTION		23,386	0	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	Ö	06/19	
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	Ö	06/20	
CON. C IIDI OUI IIII COMBINOCIION BUILMAID		1,000	Ū	00/20	
826 CRO-NCA NEW CROTON AQUEDUCT					DEVSCOPE 02/10 11/10
CO#: 3T CONS GE 006 CONSTRUCTION	GENERAL	1,395	0	06/18	
CO#: 3V CONS GE 006 CONSTRUCTION	GENERAL	188	Ö	06/18	
			_		
826 HED-CROOS CROTON FILTRATION PLANT - OFF-SI	TE FACILITIES				DEVSCOPE 11/08 08/09
CO#: 4Y CONS 001 CONSTRUCTION		260	0	06/17	
CO#: 5A CONS 001 CONSTRUCTION		315	0	06/17	
CO#: 5B CONS 001 CONSTRUCTION		14	0	06/17	
CO#: 5D CONS 001 CONSTRUCTION		193	0	06/17	
CO#: 5W CONS GE 001 CONSTRUCTION	GENERAL	125	0	06/17	
CO#: 5X CONS GE 001 CONSTRUCTION	GENERAL	38	Ö	06/17	
CO#: 5E CONS WS 001 CONSTRUCTION	WATER SUPPLY	176	Ö	06/17	
CO#: 5H CONS WS 001 CONSTRUCTION	WATER SUPPLY	2	Ö	06/17	
CO#: 1W CONS EL 004 CONSTRUCTION	ELECTRICAL	40	Ö	06/17	
CO#: L CONS 008 CONSTRUCTION		50-	ő	06/17	
CONT. I COMP TO COMPINED TON		50	ŭ	00, 1,	
826 HED-TREE2 CROTON/MOSHOLU GOLF-TREES REMOVAL	L/RESTITUTION				
CONS 001 CONSTRUCTION	-,	385	0	06/17	

826 HED-545 CROTON FILTRATION PLANT					DEVSCOPE 07/07 04/08
CO#: K CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	14,791	0	06/17	
CO#: L CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	180	0	06/17	
CO#: AA CONS WS 011 CONSTRUCTION	WATER SUPPLY	47	0	06/17	
CO#: AB CONS WS 011 CONSTRUCTION	WATER SUPPLY	1,273	0	06/17	
CO#: AC CONS WS 011 CONSTRUCTION	WATER SUPPLY	48	0	06/17	
CO#: AD CONS WS 011 CONSTRUCTION	WATER SUPPLY	10	0	06/17	
CO#: AE CONS WS 011 CONSTRUCTION	WATER SUPPLY	264	0	06/17	
CO#: AF CONS WS 011 CONSTRUCTION	WATER SUPPLY	110	Ö	06/17	
	-			·	

MGN PROJECT		CITY	NC	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
CO#. AC CONG MG 011 CONGREDICATION	WATER CURRLY	10	CO51	06/17
CO#: AG CONS WS OII CONSTRUCTION	WATER SUPPLY	72	0	06/17
CO#: AH CONS WS UII CONSTRUCTION	WAIER SUPPLY	73	0	06/17
CO#: AI CONS WS UII CONSTRUCTION	WATER SUPPLY	44	0	06/17
CO#: AJ CONS WS UII CONSTRUCTION	WATER SUPPLY	111	0	06/17
CO#: AK CONS WS UII CONSTRUCTION	WATER SUPPLY	3	0	06/17
CO#: AL CONS WS 011 CONSTRUCTION	WATER SUPPLY	1,724	0	06/17
CO#: AM CONS WS 011 CONSTRUCTION	WATER SUPPLY	63	0	06/17
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	0	06/17
CO#: L6 CONS WS 011 CONSTRUCTION	WATER SUPPLY	54	0	06/17
CO#: L7 CONS WS 011 CONSTRUCTION	WATER SUPPLY	42	0	06/17
CO#: Q2 CONS WS 011 CONSTRUCTION	WATER SUPPLY	191	0	06/17
CO#: R7 CONS WS 011 CONSTRUCTION	WATER SUPPLY	42	0	06/17
CO#: S1 CONS WS 011 CONSTRUCTION	WATER SUPPLY	9	0	06/17
CO#: T4 CONS WS 011 CONSTRUCTION	WATER SUPPLY	309	0	06/17
CO#: U7 CONS WS 011 CONSTRUCTION	WATER SUPPLY	13	0	06/17
CO#: V1 CONS WS 011 CONSTRUCTION	WATER SUPPLY	11	0	06/17
CO#: V6 CONS WS 011 CONSTRUCTION	WATER SUPPLY	4.200	Ō	06/17
CO#: X1 CONS WS 011 CONSTRUCTION	WATER SUPPLY	64	Õ	06/17
CO# · X2 CONS WS 011 CONSTRUCTION	WATER SUPPLY	138	Ô	06/17
CO#. X2 CONS WS 011 CONSTRUCTION	WATER SUIDDLY	15	Ô	06/17
COH. VA CONG WG 011 CONGREDICATION	WATER CUIDITY	2 149	0	06/17
COM. AT COMB WE OIL CONSTRUCTION	WATER SUPPLY	2,140	0	06/17
CO#: A5 CONS WS UII CONSTRUCTION	WAIER SUPPLY	439	0	06/17
CO#: X/ CONS WS UII CONSTRUCTION	WATER SUPPLY	13	0	06/17
CO#: X8 CONS WS UII CONSTRUCTION	WATER SUPPLY	12	0	06/17
CO#: X9 CONS WS UII CONSTRUCTION	WATER SUPPLY	22	0	06/17
CO#: YI CONS WS UII 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	0	06/17
CO#: Z5 CONS WS 011 CONSTRUCTION	WATER SUPPLY	44	0	06/17
CO#: Z6 CONS WS 011 CONSTRUCTION	WATER SUPPLY	4	0	06/17
CO#: Z7 CONS WS 011 CONSTRUCTION	WATER SUPPLY	3	0	06/17
CO#: Z8 CONS WS 011 CONSTRUCTION	WATER SUPPLY	686	0	06/17
CO#: J CONS 041 CONSTRUCTION		929	0	06/17
CO#: 3V CONS WS 042 CONSTRUCTION	WATER SUPPLY	2,036	0	06/17
CO#: 40 CONS WS 042 CONSTRUCTION	WATER SUPPLY	5	0	06/17
CO#: 4S CONS WS 042 CONSTRUCTION	WATER SUPPLY	77	Ō	06/17
CO#: 4X CONS WS 042 CONSTRUCTION	WATER SUPPLY	592	Õ	06/17
CO#: 47 CONS WS 042 CONSTRUCTION	WATER SUPPLY	122	0	06/17
CO#: 5F CONS WS 042 CONSTRUCTION	WATER SUPPLY	80	0	06/17
CO# · 60 CONS WS 042 CONSTRUCTION	WATED GIIDDI.V	169	0	06/17
COH. OF COME ME 045 COMEMBICATION	MATER SUFFEE	±03	0	06/17
COH. SC CONG NG 042 CONGENTIONION	MATER BUFFII	5	0	06/17
CO#. OF COME ME 042 CONSTRUCTION	WAIER SUPPLY	3 02	0	06/17
COM: UI CONS WS U42 CONSTRUCTION	WAIER SUPPLY	9 3	0	00/17
CO#: OW CONS WS U42 CONSTRUCTION	WAIEK SUPPLY	40	Û	00/1/
CO#: 6X CONS WS 042 CONSTRUCTION	WATER SUPPLY	8	Ō	UD/1/
COT: 7A CONS WS 042 CONSTRUCTION	WATER SUPPLY	3	0	06/17

MGN PROJECT		CITY	NC	PLAN	CURRENT	MTTECT	ONE
ACV TO NO DECEDEDATON		COST		COMM DATE			
CO#: 7B CONS WS 042 CONSTRUCTION CO#: 7C CONS WS 042 CONSTRUCTION	WATER SUPPLY	65	0	06/17	MILLEDIONE	DIMI	END
CO#: 7C CONS WS 042 CONSTRUCTION	WATER SUPPLY	63	0	06/17			
CO#: 1E CONS 043 CONSTRUCTION	WIII 2011 21	434	0	06/17			
CO#: 7M CONS 044 CONSTRUCTION		238	Ŏ	06/17			
CO#: 7M CONS		100	Ö	06/17			
CO#: 70 CONS 044 CONSTRUCTION		10	0	06/17			
CO#: 7P CONS 044 CONSTRUCTION		39	Ŏ	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	16	Ö	06/17			
CO#: 7J CONS WS 044 CONSTRUCTION	WATER SUPPLY	101	Ō				
CO#: 7K CONS WS 044 CONSTRUCTION	WATER SUPPLY	30	Ö	06/17			
CO#: 7L CONS WS 044 CONSTRUCTION	WATER SUPPLY	141	Ö	06/17			
CO#: 3T CONS 045 CONSTRUCTION		7	Ö	06/17			
CO#: 3U CONS 045 CONSTRUCTION		15	0	06/17			
CO#: 3V CONS 045 CONSTRUCTION		26	Ö	06/17			
CO#: 3X CONS 045 CONSTRUCTION		196	0				
CO#: 3Z CONS 045 CONSTRUCTION		134	0	06/17			
CO#: B CONS WS 116 CONSTRUCTION	WATER SUPPLY	687-	Ö	06/17			
CO#: C CONS WS 116 CONSTRUCTION	WATER SUPPLY	407-	0	06/17			
CO#: C CONS 144 CONSTRUCTION	WIII 2011 21	29-	Ô	06/17			
CO#: D CONS 144 CONSTRUCTION		117-	Õ	06/17			
DSGN 200 DESTGN		1.500	Ô	06/18			
CONS 201 CONSTRUCTION		209	0	06/19			
CNSP 203 CONSTRUCTION SUPERVISION		1.500	0	06/18			
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS		3.000	Ô	06/18			
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/18			
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/20			
CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	ŏ	06/21			
CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/22			
CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/23			
CO#: O IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	ŏ	06/24			
CO#: P TESP 601 TEA CONSTRUCTION SUPERVIS		3.000	Ô	06/25			
CO#: 3U CONS 045 CONSTRUCTION CO#: 3V CONS 045 CONSTRUCTION CO#: 3X CONS 045 CONSTRUCTION CO#: 3Z CONS 045 CONSTRUCTION CO#: 3Z CONS 045 CONSTRUCTION CO#: B CONS WS 116 CONSTRUCTION CO#: C CONS WS 116 CONSTRUCTION CO#: C CONS 144 CONSTRUCTION CO#: D CONS 144 CONSTRUCTION CO#: D CONS 144 CONSTRUCTION COMS 201 CONSTRUCTION CONS 201 CONSTRUCTION CONSP 203 CONSTRUCTION SUPERVISION CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: O IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: D IFSP 601 IFA		196 134 687- 407- 29- 117- 1,500 209 1,500 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000	•	00, 25			
846 P-1AOWALK MLK Triangle/Aqueduct Walk X001-1	14M				DEVSCOPE	07/10	09/10
CONS GE 306 CONSTRUCTION	GENERAL.	200	0	06/18		0., _0	,
CONS 410 CONSTRUCTION		200 800	0	06/18			
0010 110 0010110011011		200	•	00, 20			
846 P-1BCSHV1 BRONX - ELEC OFFICIALS BLDG REQ -	HVAC XG-408M GENERAL				DEVSCOPE	07/08	09/08
CO#: RR CONS GE 105 CONSTRUCTION	GENERAL.	15	0	06/18		0.,00	.,
20 1 121 CO115 CD 201 CO115 INCO11011			•	00, 20			
846 P-1BCSPL1 BRONX - ELEC OFFICIALS BLDG REQ -	PLMB XG-308M				DEVSCOPE	07/08	09/08
CO#: RR CONS GE 105 CONSTRUCTION		90	0	06/18		01,00	.,
20 1 121 CO115 CD 201 CO115 INCO11011		30	•	00, 20			
846 P-1CROTO2 BRONX RIVER GNWAY: BIRCHALL/180TH	ST CONNECTION X002-107M				DEVSCOPE	07/06	09/06
846 P-1CROT02 BRONX RIVER GNWAY: BIRCHALL/180TH CO#: RR CONS GE 300 CONSTRUCTION CONS GE 323 CONSTRUCTION	GENERAL.	70 5	0	06/18		0.,00	,
CONS GE 323 CONSTRUCTION	GENERAL.	5	Ô	06/18			
0010 02 020 00101110012011		5	•	00, 20			
846 P-1CROT03 SOUNDVIEW TO FERRY POINT GREENWAY	XG-1105M				DEVSCOPE	07/06	09/06
CO#: RR CONS GE 300 CONSTRUCTION		509	0	06/18		5.,00	,
		505	J	00, 20			
846 P-1CROT05 Putnam Trail - Aquisition of Right	-of-Way GENERAL				DEVSCOPE	07/07	09/07
CONS GE 300 CONSTRUCTION	GENERAL	716	0	06/18		-,, -,	,
20112 27 224 20112110211011		, 10	J	55/ 10			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
846 P-1CROT06 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-213M				DEVSCOPE 07/06 09/06
CONS GE 300 CONSTRUCTION GENERAL	1,616	0	06/17	DEVSCOPE 07/00 09/00
CONS 400 CONSTRUCTION GENERAL	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	
100 00.1011.00110.		J	00, 2,	
846 P-1CROT09 Pelham Bay Park: Waterfront Development X039-507MA				
CO#: R1 CONS GE 310 CONSTRUCTION GENERAL	10	0	06/18	
CONS GE 311 CONSTRUCTION GENERAL	150	0	06/18	
CONS GE 313 CONSTRUCTION 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	
846 P-1CROT11 REGATTA PARK: WATERFRONT ACCESS (XG-31900-115M)				DEVSCOPE 07/06 09/06
DSGN CD 120 DESIGN COMPLETE DESIGN	28	0	06/18	
CONS GE 501 CONSTRUCTION GENERAL	18	0	06/18	
CO#: RR CONS GE 502 CONSTRUCTION GENERAL	253	0	06/18	
CONS GE 510 CONSTRUCTION GENERAL	1,290	0	06/18	
OAC D 1000010 DUGGETH ODDER OAT WARDEN O DUGGED DEGREE WARD TO CAR LOCK ON DE				DELIGODE 07/06 00/06
846 P-1CROT12 PUGSLEY CREEK SALT MARSH & BUFFER RESTOR X088-506M&106M OMBP CO#: RR CONS GE 300 CONSTRUCTION GENERAL	59	0	06/18	DEVSCOPE 07/06 09/06
	83	0	,	
CONS GE 413 CONSTRUCTION GENERAL	63	U	06/18	
846 P-1CROT13 VC PK- Recon Headhouse & Demolish Greenhouse X092-207M				DEVSCOPE 07/06 09/06
CONS GE 300 CONSTRUCTION GENERAL	1,451	0	06/18	22126012 07700 03700
CONS 400 CONSTRUCTION	456	ő	06/18	
cond to construction	150	Ū	00/10	
846 P-1CROT14 AQUEDUCT WALK - COMF. STATION X001-207M/507M				CLOSE 06/12 03/16
CONS 405 CONSTRUCTION	5	0	06/17	
CONS 410 CONSTRUCTION	427	0	06/17	
846 P-1CROT19 HARRIS PARK ATHLETIC FIELDS X136-106M				DEVSCOPE 07/06 09/06
CONS 435 CONSTRUCTION	125	0	06/17	
846 P-1CROT23 VAN CORTLANDT PK: DISTRICT HQS & COMF STAT X092-106M	_		0.5.15.0	
CO#: RR CONS GE 310 CONSTRUCTION GENERAL	5	0	06/18	
OAC D 10DOWN THROWS DARK REGERVANT RECEIVED RECEIVED DECREASED VALUE OF THE 2000 100W				DETIGOODE 07/06 00/06
846 P-1CROT28 JEROME PARK RESERVOIR-RECREATIONAL PATHWAY XG-20000-107M CONS GE 303 CONSTRUCTION GENERAL	400	0	06/18	DEVSCOPE 07/06 09/06
CONS GE 303 CONSTRUCTION GENERAL CONS GE 304 CONSTRUCTION GENERAL	400 92	0	06/18	
CONS GE 304 CONSTRUCTION GENERAL	92	U	06/1/	
846 P-1CROT30 SOUNDVIEW PARK: NATURAL AMPHITHEATER X118-510M				DEVSCOPE 07/06 09/06
CO#: RR DSGN CD 150 DESIGN COMPLETE DESIGN	72	0	06/17	DEVECTE 07700 03700
	,-	Ū	00, 2,	
846 P-1CROT31 AQUEDUCT LANDS: BASKETBALL CTS & PLGD X001-105M				DEVSCOPE 07/06 09/06
CO#: RR CONS 310 CONSTRUCTION	14	0	06/18	
			•	
846 P-1CROT32 RECON PATH & MISC WORK @ AQUEDUCT WALK X001-107M				DEVSCOPE 07/06 09/06
CONS 400 CONSTRUCTION	30	0	06/18	
CONS 420 CONSTRUCTION	79	0	06/18	

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1CROT36 PELHAM PARKWAY MALLS X003-107M					DEVSCOPE	07/06 09/06
DSGN CD 151 DESIGN	COMPLETE DESIGN	1	0	06/17	DEVECTE	07700 03700
	COMPLETE DESIGN	35	Ö	06/17		
CONS GE 291 CONSTRUCTION	GENERAL	1	Ö	06/17		
CONS GE 295 CONSTRUCTION	GENERAL	58	ő	06/17		
COMB GE 255 COMBINECTION	OLIVINOLI .	30	·	00/1/		
846 P-1CROT37 CROTONA PARK: NATURAL AMPHITHEATER CO#: R1 CONS 411 CONSTRUCTION	R X010-107M	3	0	06/18	DEVSCOPE	07/06 09/06
846 P-1CROT42 STORY PLAYGROUND RC OF P. S. 100	¥204-106M				DEVISIONE	07/06 09/06
CO#: RR CONS GE 400 CONSTRUCTION	GENERAL	273	0	06/18	DEVECTE	07/00 05/00
COW. KE COND GE 400 CONDINOCITOR	GENERALI	2/3	U	00/10		
846 P-1CROT44 PUGSLEY CREEK - FIELD OF DREAMS BE	TIDS & SITEWORK X088-207M				DEVSCOPE	07/06 09/06
CO#: RR CONS GE 300 CONSTRUCTION	GENERAL	149	0	06/18	22120012	07,00 03,00
CON. Id. COMB OF 500 COMPTROCITOR	OLIVINO LI		·	007 10		
846 P-1CROT45 PUGSLEY CREEK PK - Construct basks	etball court X088-111M				DEVSCOPE	07/06 09/06
CO#: 01 CONS GE 400 CONSTRUCTION	GENERAL	75	0	06/17		,
CO#: 01 CONS GE 401 CONSTRUCTION	GENERAL	198	Ö	06/17		
CO#: 01 CONS GE 500 CONSTRUCTION	GENERAL	100	Ö	06/17		
						
846 P-1CROT51 SEDGWICK PLAYGROUND X158-106M					DEVSCOPE	07/06 09/06
CO#: RR CONS GE 400 CONSTRUCTION	GENERAL	121	0	06/18		
CO#: RR CONS GE 420 CONSTRUCTION	GENERAL	106	0	06/18		
846 P-1CROT60 HAFFEN PARK RC OF ATHLETIC FIELD X	K196-105M				DEVSCOPE	07/06 09/06
CO#: RR CONS GE 410 CONSTRUCTION	GENERAL	35	0	06/18		
846 P-1CROT68 MULLALY PARK - SKATE BUILDING X034						
CONS GE 312 CONSTRUCTION	GENERAL	32	0	06/17		
CONS GE 313 CONSTRUCTION	GENERAL	46	0	06/17		
CONS GE 340 CONSTRUCTION	GENERAL	459	0	06/17		
046 p 1600000 6 13 1 2 5 5 7 3 3 1 6 1 2	1					00.00.00.00
846 P-1CROT72 Synthetic Turf Field at Crotona Pa	ATK XUIU-IU9M GENERAL	10	0	06/10	DEVSCOPE	07/09 09/09
CO#: RR CONS GE 100 CONSTRUCTION	GENERAL	19	U	06/18		
846 P-1CROUL1 VAN CORT PLGD & COMF. STAT(SACHKE	NAU MOODE) V002-400MA /700MA				המוניים הם ה	07/06 09/06
		2	0	06/18	DEVSCOPE	07/00 09/00
CO#: RR CONS GE 310 CONSTRUCTION CO#: RR CONS GE 430 CONSTRUCTION	GENERAL	66	0	06/18		
	GENERAL	2	0	06/18		
CO#: RR CONS GE 450 CONSTRUCTION	GENERAL	3	0	06/18		
COM: MR COMB GE 100 COMBINOCITOR	GENERAL	3	Ū	00/10		
846 P-1CROUL5 CROTON - BRONX TREE PLANTING XG-1	1005M				DEVSCOPE	07/06 09/06
CO#: RE CONS GE 200 CONSTRUCTION	GENERAL	12	0	06/18	22120012	07,00 03,00
			•	00, =0		
846 P-1CROUL6 Van Cortlandt Park - Old Croton Ad	queduct Trail Phase 2				DEVSCOPE	04/11 07/11
CO#: 01 CONS GE 311 CONSTRUCTION		11	0	06/18		
CONS GE 313 CONSTRUCTION	GENERAL	12	0	06/18		
CONS GE 314 CONSTRUCTION	GENERAL	6	0	06/18		
846 P-1CRO13A VAN CORTLANDT PARK NURSERY X092/60					DEVSCOPE	07/07 09/07
CO#: RR CONS GE 200 CONSTRUCTION	GENERAL	188	0	06/18		

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MGN PROJECT AGY ID NO DESCRIPTION		CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
101 10 110 010111111011		0051	0051	- CO121 D1112	1111111111111	DIII	
846 P-1CRO17A Williamsbridge Oval Park - Recr Bld	lg X104-207M/507M				DEVSCOPE	07/06	09/06
	GENERAL	5	0	06/17			
	GENERAL	1	0	06/17			
CO#: 5 CONS GE 320 CONSTRUCTION	GENERAL	9	0	06/17			
CONS GE 363 CONSTRUCTION	GENERAL	211	0	10/16			
	GENERAL	42	0	06/17			
	GENERAL	104	0	06/17			
	GENERAL	163	0	06/17			
CONS GE 510 CONSTRUCTION	GENERAL	54	0	06/17			
846 P-1CRO17B WILLIAMSBRIDGE OVAL PLGD 1 & 3 AND					DEVSCOPE	07/08	09/08
	GENERAL	320	0	06/18			
CO#: RR CONS GE 113 CONSTRUCTION	GENERAL	64	0	06/18			
846 P-1CRO19 Harris Park - Reconstruct perimeter					DEVSCOPE	04/14	06/14
CONS GE 100 CONSTRUCTION	GENERAL	1,132	0	06/17			
846 P-1CRPOHS Crotona Park - pool towers (X010-21	.0м)				DEVSCOPE	07/09	11/10
CONS 410 CONSTRUCTION		965	0	06/17			
846 P-11RRIG Golf Course Irrigation - XG-200M					CLOSE	03/01	03/02
CO#: RR CONS GE 100 CONSTRUCTION	GENERAL	122	0	06/18			
846 P-1PELSHO Pelham Bay Park- Shoreline Recons.	(X039-				DEVSCOPE	07/16	12/16
CONS 300 CONSTRUCTION	(2,049	0	06/18			,_,
CONS 400 CONSTRUCTION		54	0	06/18			
846 P-1TRE17A FY 17 Street Trees Bronx CB's 1-8,	XG-				DEVSCOPE	07/16	12/16
CONS 300 CONSTRUCTION		563	0	06/17		.,	,_,
846 P-102CEME Bronx River - Concrete Plant Park -	XG-31700-201M, 205M				DEVSCOPE	07/02	11/04
	GENERAL	45	0	06/18			•
850 HED-CLUB CROTON FILTRATION PLANT - DPR CLUE	SHOUSE TEEBOXES PARKING LO				DEVSCOPE	06/11	09/12
CONS 001 CONSTRUCTION	· · · · · · · · · · · · · · · · · · ·	57,526	0	06/18		· · ·	
CO#: A1 IFDS 005 IFA DESIGN		250	Ō	06/17			
CO#: A2 IFDS 005 IFA DESIGN		150	0	06/19			
DSGN 007 DESIGN		377	0	06/17			
SVCS VE 008 SERVICES	VALUE ENGINEERING	500	0	06/17			
850 P-1VCPDBR Vancortlandt Park pedestrian bridge	1				DEVSCOPE	07/15	09/15
CONS 003 CONSTRUCTION		4,000	0	06/18			
	CONSULTANT SUPERVISION OF	400	0	06/18			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/17			
850 P1CROT16A BRONX RIVER GRWAY RIVER HOUSE IN ST	ARLIGHT PK X147-107M/407M				PROJSTRT	01/11	01/11
CO#: 01 CONS 006 CONSTRUCTION		844	0	06/17			
CO#: 07 CONS 006 CONSTRUCTION		9	0	10/16			
CO#: 05 SVCS 006 SERVICES		36	0	06/17			

CO#: G IFSP

CO#: H IFSP

601 IFA CONSTRUCTION SUPERVIS

601 IFA CONSTRUCTION SUPERVIS

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE A BILITY: URES:	S OF: 11/		\$583, \$510, \$5,584,	733, 792,	892.15 957.28 095.27	5 (C 3 (C 7 (C	ITY) ITY) ITY)	CTURE:	S INC	L. EQUIP		\$2 \$3	OS OUTSIDE (28,957,170. \$348,455. 31,213,997. FY 18 *	18 (NON-C 30 (NON-C 52 (NON-C	TTY)	FY 20 *
ADOPTED (C		82,201 *	182,3			,676 *		290,97	5 *		(C)*	185,47		259,491 *	182,977	*	303,775
APPROPRIATION										MITME	NT PLAN						
(N	()*	*		*		*	•	EV	* 2017		(N)*		*	*		*	
.Ti	ULY	AUG	SEPT	OCT		NOV	D	EC	JAN		FEB	MARCH	APRII	L MAY	JUNE		FY 17
PLAN (C)*	*	*	*		*		*	250 *		*	*		*	*	* 185,22	6 *	185,476
FORCST(C)*	*	*	*		*		*	250 *		*	*		*	*	* 278,05		278,300
ACTUAL(C)*	522-*	2,000-*	1,826 *	2,345	*	5,156	*	*		*	*		*	*	*	*	6,805
*	*	*	*		*		*	*		*	*		*	*	*	*	
PLAN (N)*	*	*	*		*		*	*		*	*		*	*	*	*	
FORCST(N)*	*	*	*		*		*	*		*	*		*	*	*	*	
ACTUAL(N)*	*	*	*		*		*	*		*	*		*	*	*	*	
MGN PROJECT	D-00											ITY	NC	PLAN	CURRENT		
AGY ID NO	DESCR	IPTION									C	OST	COST	COMM DATE	MILESTONE	STAR	RT END
826 AGRI-13 CONS		3-17 WAP CONSTRUC		stry							7,	600	0	06/17	DEVSCOPE	01/1	.3 12/22
826 CAN-HYDRO CONS	005	opment of	Hydroel	ectric (Cann	onsvil	lle D	am. in	cl P'	wrhse	8,	000	0	06/20			
CO#: A IFDS		IFA DESI										500	0	06/18			
CO#: A IFSP	601	IFA CONS	TRUCTION	SUPERV	IS							500	0	06/18			
826 CAT-DAMS	CATSK	ILL/DELAW	ARE DAM	RECONST	RUCT	'ION											
CO#: F DSGN	FD 017	DESIGN				FINA	AL DE	SIGN			1,	586	0	06/17			
		DESIGN						SIGN				000	0	06/18			
DSGN	FD 029	DESIGN				FINA	AL DE	SIGN			3,	000	0	06/17			
826 CAT-177	RECON	STRUCTION	OF (9).	ASHOKAN	RES	ERVOIR	R BRI	DGES							DEVSCOPE	09/9	5 03/97
CO#: D IFDS		IFA DESI										200	0	06/17			
CO#: F IFSP		IFA CONS		SUPERV	IS							300	0	06/17			
006 GM 170	DEDIA	CIENCED III. OF	DTUTDIN	a were		O.E.											
826 CAT-178 CONS		CEMENT OF CONSTRUC		G WEIR	BKIL	GE					265,	000	0	06/27			
CO#: A IFDS		IFA DESI									-	000	0	06/17			
CO#: B IFDS		IFA DESI										000	0	06/18			
CO#: C IFDS		IFA DESI										500	0	06/18			
CO#: D IFDS		IFA DESI										500	0	06/19			
CO#: E IFDS		IFA DESI										500	0	06/20			
CO#: F IFDS		IFA DESI										500	ő	06/21			
CO#: G IFDS		IFA DESI										500	Ö	06/22			
IFSP		IFA CONS		SUPERV	IS							000	0	06/17			
CO#: A IFSP		IFA CONS										000	ő	06/18			
CO#: B IFSP		IFA CONS										000	0	06/19			
CO#: C IFSP		IFA CONS									-	000	0	06/20			
CO#: D IFSP		IFA CONS										000	0	06/20			
CO#: E IFSP		IFA CONS										000	0	06/20			
CO#: F IFSP		IFA CONS									-	000	0	06/21			
CO#. C TECH		TEN CONC									-	000	0	06/21			

1,000

1,000

06/22

06/23

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT		
AGY ID NO DESCRIPTION CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24	MILESIONE	SIAKI	END
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25			
CON. O LIDI OUT IIII COMBINGUITON BUILDING		1,000	Ū	00/23			
826 CAT-184 DESIGN FOR CONSTRUCTION OF CATSKILI	L DISTRICT FACILITIES						
DSGN 003 DESIGN		180	0	06/17			
CO#: A DSGN 003 DESIGN		200	0	06/17			
CO#: B DSGN 003 DESTGN		120	0	06/17			
826 CAT-186 RESURFACING SCHOHARIE ROADS WEST AN CO#: A CONS GE 001 CONSTRUCTION CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS 826 CAT-210 CAT/DEL UV LIGHT TREATMENT FACILITY CO#: J IFSP 000 IFA CONSTRUCTION SUPERVIS CO#: 4R CONS GE 001 CONSTRUCTION CO#: B DSGN 016 DESIGN CO#: C DSGN 016 DESIGN CO#: 1G CONS EL 025 CONSTRUCTION CONS EL 075 CONSTRUCTION CONS EL 075 CONSTRUCTION COMS EL 076 CONSTRUCTION CO#: I IFDS 600 IFA DESIGN CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS							
826 CAT-186 RESURFACING SCHOHARIE ROADS WEST AN	ND BEARKILL BRIDGE		_		DEVSCOPE	11/04 0	6/06
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 63 010 63 0 63 0 70 0 10 1 1 64 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	- Da				PHIAGOPE	07/00 0	2/10
826 CAT-210 CAT/DEL UV LIGHT TREATMENT FACILITI	LES	F 000	0	06/10	DEVSCOPE	07/09 0	3/10
CO#: U IFSP UUU IFA CONSTRUCTION SUPERVIS	CIENTED AT	5,000 111	0 0	06/18 06/17			
CO#: 4K CONS GE OUI CONSTRUCTION	GENERAL	3 660 TTT	0	06/17			
CO#. G DGGN 016 DESIGN		3,000	0				
CO#: C DSGN UIO DESIGN	ET ECEDTONI	2,000 020	0	06/17 06/17			
COM: 16 CONS EL 025 CONSTRUCTION	ELECTRICAL	2 21 5	0				
CONS EL 075 CONSTRUCTION	ELECTRICAL	2,215- 15 000	0	•			
CONS EL U/O CONSTRUCTION CO#• T TEDG 600 TEX DECTON	ELECTRICAL	5,000	0	06/18			
CO#. I IPDS 600 IFA DESIGN		5,000	•	06/18			
CO#: I IFSP OUI IFA CONSTRUCTION SUPERVIS		5,000	U	00/10			
826 CAT-212 SCHOHAPTE DESERVOTE/CITEDA DAM AND	TNTAKE/OUTLET CHAMBED				DEVSCOPE	05/15 0	2/16
CO#: 10 CONS WS 002 CONSTRUCTION	WATER SUPPLY	39	0	06/17	DEVECTE	03/13 0	2/10
CO#: 15 CONS WS 002 CONSTRUCTION	WATER SUPPLY	23	Ö	06/17			
CO#: F CONS WS 004 CONSTRUCTION	WATER SUPPLY	5	Ö	06/17			
CO#: B CONS WS 010 CONSTRUCTION	WATER SUPPLY	70	Ö	06/17			
CONS WS 021 CONSTRUCTION	WATER SUPPLY	315	Ö	06/17			
CO#: A CONS WS 021 CONSTRUCTION	WATER SUPPLY	2,014	Ō	06/17			
CO#: B CONS WS 021 CONSTRUCTION	WATER SUPPLY	30,569	Ö	06/17			
CO#: C CONS WS 021 CONSTRUCTION	WATER SUPPLY	971	0	06/17			
CO#: D CONS WS 021 CONSTRUCTION	WATER SUPPLY	131	0	06/17			
CONS WS 024 CONSTRUCTION	WATER SUPPLY	31,000	0	06/21			
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#: A1 CONS WS 040 CONSTRUCTION	WATER SUPPLY	61-	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		2,000	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			
826 CAT-212 SCHOHARIE RESERVOIR/GILBOA DAM AND CO#: 1Q CONS WS 002 CONSTRUCTION CO#: 1S CONS WS 002 CONSTRUCTION CO#: F CONS WS 004 CONSTRUCTION CO#: B CONS WS 010 CONSTRUCTION CO#: A CONS WS 021 CONSTRUCTION CO#: B CONS WS 021 CONSTRUCTION CO#: C CONS WS 021 CONSTRUCTION CO#: C CONS WS 021 CONSTRUCTION CO#: D CONS WS 021 CONSTRUCTION COM: WS 024 CONSTRUCTION CONS WS 033 CONSTRUCTION CONS WS 035 CONSTRUCTION CONS WS 036 CONSTRUCTION CONS WS 036 CONSTRUCTION CONS WS 036 CONSTRUCTION CONS WS 040 CONSTRUCTION CO#: A1 CONS WS 040 CONSTRUCTION CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: G 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 CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS	c HDDED /LOWED OHM Emc COD	131 31,000 9,966 4,499- 5,259- 344- 61- 2,000 1,000 1,000 1,000 1,000 1,000 1,000					
020 CAI 213 ADMONAN REDERVOIR ON DRIDGE DAM	& UPPER/LOWER OUTLET& SCR		0				
		4,000	0	06/17 06/17			
CO#: D DSGN 004 DESIGN CNSP 010 CONSTRUCTION SUPERVISION		2,739 87,000	0	06/17 06/18			
CMSE OTO COMPTROCTION POREWATRION		01,000	U	00/10			

GN PROJECT	DEGCRIDATON			CITY	NC	PLAN	CURRENT		
GY ID NO	DESCRIPTION 017 DESCRIPTION			COST	COST		MILESTONE	START	END
DSGN	017 DESIGN		IDDI II	7,500	0	06/19			
	WS 019 CONSTRUCTION	WATER ST		68,000	0	06/22			
	WS 020 CONSTRUCTION	WATER ST		90,000	0	06/23			
	WS 022 CONSTRUCTION	WATER ST	UPPLY	8,500	0	06/21			
	WS 023 CONSTRUCTION	WATER SU	UPPLY	10,000	0	06/25			
	WS 024 CONSTRUCTION	WATER SU	UPPLY	68,000	0	06/26			
		WATER ST	UPPLY	129,000	0	06/27			
:O#: E IFDS	600 IFA DESIGN			1,000	0	06/18			
O#: G IFDS	600 IFA DESIGN			1,000	0	06/20			
O#: H IFDS	600 IFA DESIGN			1,000	0	06/21			
:O#: I IFDS	600 IFA DESIGN			1,000	0	06/22			
O#: J IFDS	600 IFA DESIGN			1,000	0	06/23			
O#: K IFDS	600 IFA DESIGN			2,000	0	06/24			
O#: L IFDS	600 IFA DESIGN			2,000	0	06/25			
O#: E IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/18			
O#: G IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/20			
O#: H IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/21			
O#: I IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/22			
O#: J IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/23			
O#: K IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/24			
O#: L IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/25			
6 CAT-234	RECONSTRUCT CONCRETE BEAMS AND FL	LOORS, ASH	OKAN GARAGE	1 040		0.5.45	DEVSCOPE	02/10	05/10
CONS	001 CONSTRUCTION			1,248	0	06/17			
O#: C IFDS	600 IFA DESIGN			25	0	06/17			
O#: B IFSP	601 IFA CONSTRUCTION SUPERVIS			75	0	06/17			
26 CAT-235	Ashokan Dividing Weir Upgrade						DEVSCOPE	07/15	09/15
CO#: D CONS	001 CONSTRUCTION			947	0	06/17		•	
O#: I CONS	001 CONSTRUCTION			57	Ö	06/17			
O#: B CONS	003 CONSTRUCTION			268-	Ö	06/17			
O#: C CONS	003 CONSTRUCTION			288-	ŏ	06/17			
O#: F IFSP	601 IFA CONSTRUCTION SUPERVIS			500	Ö	06/18			
O#: H IFSP	601 IFA CONSTRUCTION SUPERVIS			500	Ö	06/20			
0#: I IFSP	601 IFA CONSTRUCTION SUPERVIS			500	Ö	06/21			
:0#: J IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/22			
O#: K IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/23			
:0#: K 1FSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/24			
:O#: L IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/25			
0,, 11 11.51	TOT THE COMPTRODITION DOLLMAND			300	•	00,25			
26 CAT-244	RECONSTRUCTION OF A PORTION OF RO	OUTE 28A					DEVSCOPE	07/08	03/09
O#: G IFDS	600 IFA DESIGN			100	0	06/17			
O#: H IFDS	600 IFA DESIGN			100	0	06/18			
O#: I IFDS	600 IFA DESIGN			100	0	06/19			
:O#: G IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/17			
O#: H IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/18			
O#: I IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/19			
6 CM 050	DEDI ACIEMENTO DE EGODICO AND DOVERS O	00% DATTEC	AD DDIDGEG						
26 CAT-252	REPLACEMENT OF ESOPUS AND ROUTE 2	OA KAILRO	AD RKIDGES	377	0	06/10			
O#: A DSGN	001 DESIGN				-	06/18			
O#: B DSGN	001 DESIGN			625	0	06/18			
CNSP	002 CONSTRUCTION SUPERVISION			8,200	0	06/17			
CONS	003 CONSTRUCTION			82,000	0	06/20			
SVCS	VE 005 SERVICES	VALUE EI	NGINEERING	250	0	12/16			

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1940

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: D IFDS	600 IFA DESIGN	500	0	06/17		
CO#: E IFDS	600 IFA DESIGN	500	0	06/18		
CO#: F IFDS	600 IFA DESIGN	500	0	06/19		
CO#: G IFDS	600 IFA DESIGN	500	0	06/20		
CO#: H IFDS	600 IFA DESIGN	500	0	06/21		
CO#: I IFDS	600 IFA DESIGN	500	0	06/22		
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#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
826 CAT-258	Catskill Aqu. Stop Logs				DEVSCOPE	07/14 09/14
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	01/09 03/09
CONS	004 CONSTRUCTION	187	0	06/17		
826 CAT-379	KINGSTON FACILITY UPGRADES & REPAIRS	F 000	•	06/10		
CONS	001 CONSTRUCTION	5,000	0	06/18		
826 CAT-390	Schoharie Reservoir road improvement- NYS Rt. 990V					
CONS	004 CONSTRUCTION	4,325	0	06/21		
COLLE	001 00M2100120M	1,525	ŭ	00,22		
826 CAT-392	Energy Conservation Measures Improvement at Four WWTPs				DEVSCOPE	03/11 11/11
CONS	002 CONSTRUCTION	10,500	0	06/18		00, == ==, ==
CONS	004 CONSTRUCTION	1,300	Ö	06/17		
CONS	005 CONSTRUCTION	2,500	Ö	06/18		
IFDS	600 IFA DESIGN	200	Ö	06/17		
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/17		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/18		
00,,, 11 2222	VV		•	00, 20		
826 CAT-399	CA Hudson River Drainage Chamber				DEVSCOPE	03/11 11/11
CONS	001 CONSTRUCTION	2,500	0	06/18		
CNSP	002 CONSTRUCTION SUPERVISION	2,000	0	06/20		
CONS	004 CONSTRUCTION	10,000	0	06/21		
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	28,761	0	06/17		
CO#: A2 DSGN	001 DESIGN	395	0	06/17		
CNSP	004 CONSTRUCTION SUPERVISION	11,000	0	06/18		
DSGN	006 DESIGN	1,304	0	06/17		
CONS	007 CONSTRUCTION	115,000	Ö	06/20		
CO#: B IFDS	600 IFA DESIGN	500	Ö	06/17		
CO#: C IFDS	600 IFA DESIGN	500	Ö	06/18		
CO#: D IFDS	600 IFA DESIGN	500	Ö	06/19		

MGN PROJECT		CITY	NC	PLAN	CURRENT MILE	STONE
AGY ID NO	DESCRIPTION	COST			MILESTONE STAR	
CO#: E IFDS		500	0	06/20		
CO#: F IFDS	600 IFA DESIGN	500	Ö	06/21		
CO#: G IFDS	600 IFA DESIGN	500	Ö	06/22		
CO#: H IFDS	600 IFA DESIGN	500	Ö	06/23		
CO#: I IFDS	600 IFA DESIGN	500	Ô	06/24		
CO#: J IFDS	600 IFA DESIGN	500	Õ	06/25		
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#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0			
	601 IFA CONSTRUCTION SUPERVIS	500	-	06/21		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	,		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: H IFSP	600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
826 CAT-452	WOH Catskill Acqueduct Chambers Rehab & Restoration					
	001 DESIGN	800	0	06/19		
DSGN		800	0	06/19		
CONS	003 CONSTRUCTION		-			
CONS	004 CONSTRUCTION	8,000	0	06/22		
826 CAT-454	RECONSTRUCTION GRAND GORGE WWTP					
CONS	001 CONSTRUCTION	1,700	0	06/19		
CONS	OUI COMBIROCIION	1,700	U	00/19		
826 CAT-455	RECONSTRUCTION TANNERSVILLE WWTP					
CONS	001 CONSTRUCTION	1,700	0	06/19		
00112	001 00110011011	2,,00	•	00, 23		
826 CAT-456	Pine Hill Municipal Water Line Extension					
DSGN	001 DESIGN	326	0	06/18		
826 CAT-475	GILBOA HLO		_			
DSGN	001 DESIGN	2,000	0	06/19		
CONS	002 CONSTRUCTION	12,500	0	06/21		
826 CAT-478	SHANDAKEN TUNNEL INSPECTION					
SITE	001 SITE	5,000	0	06/22		
826 CM-BWS	CONSTRUCTION MGMT SERVICES FOR BWS		_			
CNSP	001 CONSTRUCTION SUPERVISION	4,000	0	06/20		
CNSP	002 CONSTRUCTION SUPERVISION	4,000	0	06/23		
CNSP	003 CONSTRUCTION SUPERVISION	4,000	0	06/26		
826 CRO-206						
CO#: H IFDS	600 IFA DESIGN	500	0	06/17		
CO#: I IFDS		500	0	06/18		
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	0	06/20		
826 CRO-208	RECONSTRUCTION OF NEW CROTON DAM, EOH				DEVSCOPE 09/1	2 06/13
CO#: I CONS	WS 003 CONSTRUCTION WATER SUPPLY	3	0	06/17		
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,600	0	06/17		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17		

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
826 CRO-208B	NEW CROTON DAM RECONSTRUCTION				
CONS	003 CONSTRUCTION	100,000	0	06/22	
DSGN	004 DESIGN	2,000	0	06/18	
DSGN	005 DESIGN	8,000	0	06/18	
DSGN	006 DESIGN	15,000	0	06/19	
CONS	007 CONSTRUCTION	20,000	0	06/22	
CO#: B IFDS	600 IFA DESIGN	1,000	0	06/18	
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	06/19	
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#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26	
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27	
826 CRO-271	DESIGN FOR RECONSTRUCTION OF EOH FACILITIES				
CO#: B DSGN	007 DESIGN	200	0	06/17	
CO#: C DSGN	007 DESIGN	350	0	06/17	
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	Ŏ	06/18	
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/19	
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/20	
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ŏ	06/21	
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/22	
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/23	
CO#: P IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ŏ	06/24	
CO#: Q IFSP	601 IFA CONSTRUCTION SUPERVIS	500	ő	06/25	
826 CRO-321	WRAP-UP, MAHOPAC				DEVSCOPE 10/14 12/14
	GE 001 CONSTRUCTION GENERAL	13	0	06/17	
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	300	Ŏ	06/17	
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	300	Ŏ	06/18	
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	300	ŏ	06/19	
826 CRO-366	REPLACE DOORS, EAST-OF-HUDSON DISTRICT				DEVSCOPE 09/13 11/13
CO#: A4 CONS	001 CONSTRUCTION	13	0	06/17	==== 30== 05, =0 ==, =0
CO#: A6 CONS	001 CONSTRUCTION	44	Ö	06/17	
CO#: A7 CONS	001 CONSTRUCTION	53	Ŏ	06/17	
CO#: A8 CONS	001 CONSTRUCTION	12	Ö	06/17	
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/17	
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 05/15 07/15
CO#: A CONS	001 CONSTRUCTION	43	0	06/17	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CRO-410	NEW CROTON LAKE GATE HOUSE HVAC REHABILITATION				DEVICCODE	12/07 03/08
CON		2,000	0	06/21	DEVSCOPE	12/07 03/08
826 CRO-452	WWTP - CYCLICAL EQUIPMENT REPLACEMENT				DEVSCOPE	08/09 11/09
CON		3,000	0	06/17	DEVECTE	00/03 11/03
CON		163	Ö	06/17		
CON		1,416	Ö	06/18		
CON		1,266	Ö	06/19		
CON		685	0	06/20		
CON	S 012 CONSTRUCTION	750	0	06/21		
CON	S 013 CONSTRUCTION	750	0	06/22		
CON		750	0	06/23		
CON	S 015 CONSTRUCTION	750	0	06/24		
CON	S 016 CONSTRUCTION	750	0	06/25		
826 CRO-481	Pleasantville Alum Plant Upgrade		_		DEVSCOPE	09/10 06/11
CO#: B IFS	P 601 IFA CONSTRUCTION SUPERVIS	50	0	06/17		
826 CRO-497	Aqueduct Erosion Restoration at EOH				DEVSCOPE	08/09 10/09
CON		3,200	0	06/18		
826 CRO-502	Road Improvement due to Kensico Dam Road Closure					
CON	S 001 CONSTRUCTION	4,631	0	06/18		
CON	S 002 CONSTRUCTION	758	0	06/18		
CON	S 003 CONSTRUCTION	1,111	0	06/18		
CO#: B IFS	P 601 IFA CONSTRUCTION SUPERVIS	50	0	06/18		
826 CRO-509	Arcady Road Reconstruction				DEVSCOPE	07/16 03/17
CON		2,000	0	06/18		
CON	S 002 CONSTRUCTION	6,000	0	06/22		
826 CRO-518	Wetland Mitigation at KAP Site	10.000		0.5 / 0.5		
CON		10,000	0	06/21		
CO#: A IFD	S 600 IFA DESIGN	150	0	06/17		
826 CRO-530	REPLACEMENT OF THE BAPTIST CHURCH ROAD BRIDGE	00.000	•	05/00	DEVSCOPE	07/15 09/15
CON		20,000	0	06/20		
IFS: CO#: A IFS:		1,000 1,000	0 0	06/17 06/18		
926 GDO E34	WEER DRANGE AUVILIANT DAY CREED DEWEDTARION	-			DEMAGODE	07/16 00/16
826 CRO-534 CON	WEST BRANCH AUXILIARY DAM-CREEP REMEDIATION S 001 CONSTRUCTION	4,000	0	06/19	DEVACOPE	07/16 09/16
IFD		500	0	06/19		
IFS		500	0	06/18		
826 CRO-536	EOH Dam Facing				DEVSCOPE	07/16 09/16
CON		3,000	0	06/18		2., 20 33, 20
CON		15,000	Ö	06/22		
CO#: B IFD		500	ő	06/17		
CO#: C IFD		500	Ō	06/18		
IFS		1,000	0	06/17		
CO#: A IFS	P 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
826 CRO-543 CONS	Shoreline Stabilization for Stormwater Mgmt at Shaft 18 002 CONSTRUCTION	19,900	0	06/21			
826 CRO-546 CONS	Amawalk Dam Ogee Spillway Replacement 001 CONSTRUCTION	3,000	0	06/19	DEVSCOPE	07/16	03/17
826 CRO-551 CONS	Conversion of Kensico Lab to EOH Operations HQ 001 CONSTRUCTION	5,000	0	06/19			
826 CRO-552 CONS	Shaft 18 Traveling Screens & Other Work 001 CONSTRUCTION	5,000	0	06/20			
826 CRO-559 CONS	MAHOPAC WTP Upgrades 001 CONSTRUCTION	17,500	0	06/22			
826 CRO-570 CONS	HILLVIEW MAINTENANCE SHOP 001 CONSTRUCTION	5,000	0	06/20			
826 CRO-571 CONS	HILLVIEW POLICE PRECINCT 001 CONSTRUCTION	6,000	0	06/22			
826 CRO-572 CONS	HILLVIEW WATERFOWL MGMT FACILITY 001 CONSTRUCTION	1,000	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#: E CONS CO#: G CONS CO#: H 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 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	179 225 225 1 76 17 1,000 1,000 1,000	0 0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/17 06/17 06/18 06/17 06/18	DEVSCOPE	07/09	04/10
826 DEL-185 CO#: 2L CONS	Del Repair: UNWATERING IMPROVEMENTS 001 CONSTRUCTION	63	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 DSGN CONS DSGN CO#: A IFDS	Merriman Dam Spillway 001 DESIGN 003 CONSTRUCTION 004 DESIGN 600 IFA DESIGN	2,500 20,000 500 1,000	0 0 0	06/17 06/19 06/17 06/17	DEVSCOPE	06/15	03/16

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
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			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
		=,					
826 DEL-220	REHABILITATE CONE VALVES, DELAWARE DISTRICT				DEVSCOPE	07/06	10/06
CO#: E IFDS	600 IFA DESIGN	200	0	06/17			
CO#: F IFDS	600 IFA DESIGN	200	0	06/18			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/17			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/18			
826 DEL-231	CANNONSVILLE EMERGENCY GATE TOWER				DEVSCOPE	03/11	05/11
DSGN	001 DESIGN	300	0	06/18			
CNSP	002 CONSTRUCTION SUPERVISION	200	0	06/19			
CONS	003 CONSTRUCTION	1,100	0	06/20			
826 DEL-233	WOH WWTPs Sewer Line Stream Crossings						
CONS	002 CONSTRUCTION	7,000	0	06/18			
006 555 060	Per el 6: 10 m viv pl vi in l m l					00/11	
826 DEL-260	DEL Shaft 18 Kensico Electrical Upgrade	T 000	•	06/10	DEVSCOPE	02/11	10/11
CONS	001 CONSTRUCTION	7,200	0	06/18			
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			
826 DEL-355	Margaretville MIcrofiltration				DEVSCOPE	07/09	10/09
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/17	22120012	01,03	20,03
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/18			
CON . C 1151	THE COMPTIONAL POLICY IN	200	ŭ	00, 20			
826 DEL-360	SCADA SYSTEM UPGRADE				DEVSCOPE	10/15	06/16
CONS	002 CONSTRUCTION	800	0	06/18			
CONS	003 CONSTRUCTION	1,400	0	06/18			
CONS	004 CONSTRUCTION	1,400	0	06/18			
CONS	005 CONSTRUCTION	1,000	0	06/18			
IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/17			
	** *******************************						
826 DEL-373	West of Hudson Boat Launches						
CONS	001 CONSTRUCTION	1,700	0	06/18			
		·					
826 DEL-377	Delaware County Roads				DEVSCOPE	03/11	11/11
CONS	003 CONSTRUCTION	2,000	0	06/22			
CONS	091 CONSTRUCTION	2,000	0	06/21			
826 DEL-395	DELAWARE CHAMBERS HVAC IMPROVEMENT				DEVSCOPE	06/16	02/17
CONS	001 CONSTRUCTION	500	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		NE END
826 DEL-413 CONS	Security Gate Construction at Six Locations in Delaware Dist 001 CONSTRUCTION	1,500	0	06/19			
826 DEL-414 DSGN	INSPECTION OF WOH WATER SUPPLY AND INTAKE CHAMBERS 003 DESIGN	1,000	0	06/20			
826 DEL-415 DSGN	EAST DELAWARE RELEASE CHAMBER VALVE REPLACEMENTS 001 DESIGN	720	0	06/18			
CNSP CONS	002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION	470 4,800	0	06/18 06/19			
826 DEL-424 CONS	Replacement/Rehabilitation of Honk Falls Dam 001 CONSTRUCTION	8,221	0	06/19	PRECONS	07/16 0	6/17
826 DEL-431 CONS	EDTO & NTO TURBINE REPLACEMENT 001 CONSTRUCTION	10,000	0	06/21			
826 DEL-434 DSGN	DAM STABILITY IMPROVEMENTS 001 DESIGN	2,000	0	06/18			
CONS	002 CONSTRUCTION	15,000	0	06/18			
826 DEL-68 CO#: J IFDS	EAST DELAWARE INTAKE - SWITCHGEAR RECONSTRUCTION 600 IFA DESIGN	1,000	0	06/17	DEVSCOPE	01/96 1	.0/96
CO#: K IFDS CO#: D IFSP	600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	1,000 500	0	06/19 06/17			
826 EE-DSGN DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION 011 DESIGN	5,000	0	06/23			
CNSP CO#: A CNSP	037 CONSTRUCTION SUPERVISION 037 CONSTRUCTION SUPERVISION	5,565 435	0 0	06/17 06/17			
826 EE-EPC DSGN	Engineering Project Controls 005 DESIGN	3,512	0	06/18			
826 EE-HSM DSGN	HEALTH AND SAFETY MANAGEMENT SERVICES 016 DESIGN	250	0	06/17	DEVSCOPE	03/05 0	2/05
CNSP	022 CONSTRUCTION SUPERVISION	1-	Ō	06/17			
826 EE-PEDS SVCS SVCS DSGN	PROFESSIONAL ENGINEERING AND DESIGN SERVICES 011 SERVICES 012 SERVICES 019 DESIGN	5,000 5,000 3,273	0 0 0	06/25 06/22 06/18			
826 EE-PERM SVCS	ENGINEERING PERMIT SUPPORT SERVICES 003 SERVICES	40	0	06/17			
SVCS SVCS	004 SERVICES 009 SERVICES	150 135	0	06/17 06/18			
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	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	AQ 003 SITE AQ 004 SITE	ACQUISITION ACQUISITION	20,000 20,000	0 0	06/21 06/24			
826 FADLAND17 SITE	Upstate Land Acquisition Hard Cost 001 SITE	s	15,000	0	06/17			
826 GIS-08 EQFN	FAD 08-12 - Computer Hardware to e	expand GIS System	400	0	06/17			
EQFN	016 EQUIPMENT AND FURNITURE		929	0	06/18			
826 JOC-BWS	BWS JOC Contracts (E-O-H & W-O-H)		00.000	•	05/05	DEVSCOPE	03/12	11/12
CONS	002 CONSTRUCTION		20,000	0 0	06/26			
CONS CONS	003 CONSTRUCTION 004 CONSTRUCTION		2,760 22,500	0	06/19 06/19			
CONS	004 CONSTRUCTION 005 CONSTRUCTION		22,500	0	06/19			
CONS	003 CONSTRUCTION		22,500	U	06/21			
826 JOC-CS2-L DSGN	CONSULTANT SERVICES FOR JOB ORDER 015 DESIGN	CONTRACTING AGENCY-WIDE	97	0	06/17			
826 JOC-15BWS	Facilities Improvement Program					DEVSCOPE	01/15	03/15
CONS	002 CONSTRUCTION		960	0	06/19			
CONS	008 CONSTRUCTION		2,880	0	06/19			
CONS	009 CONSTRUCTION		7,680	0	06/19			
CONS	010 CONSTRUCTION		4,800	0	06/19			
CONS	011 CONSTRUCTION		2,880	0	06/19			
CONS	012 CONSTRUCTION		4,320	0	06/17			
CONS	014 CONSTRUCTION		22,500	0	06/19			
CONS	015 CONSTRUCTION		180	0	06/19			
	FAD - Soft costs for 2008-2012 FAD	Land Acquisition						
CO#: A SITE		ACQUISITION	70	0	06/17			
	AQ 034 SITE	ACQUISITION	1,400	0	06/17			
CO#: A SITE		ACQUISITION	294	0	06/17			
	AQ 041 SITE	ACQUISITION	1,200	0	06/17			
CO#: A SITE		ACQUISITION	1,000	0	06/17			
	AQ 044 SITE	ACQUISITION	520	0	06/17			
SITE	AQ 052 SITE	ACQUISITION	1,075	0	06/17			
	FAD 08-12 - Land Management			_	0.0.1.5	DEVSCOPE	10/08	12/08
CONS	009 CONSTRUCTION		278	0	06/18			
CONS	010 CONSTRUCTION		120	0	06/18			
	FAD 13-17 Land Management					DEVSCOPE	01/13	12/22
CONS	004 CONSTRUCTION		955	0	06/18			
CONS	006 CONSTRUCTION		85	0	06/18			
826 LEGACY	COURT ORDERED REMEDIATION - LEGACY	ASSESSMENT				DEVSCOPE	11/07	02/08
SVCS	007 SERVICES		575	0	06/17			
826 MOAWTPREH	Non-FAD Equip. Replace. At Non-Cit	y Owned WWTP				DEVSCOPE	06/11	03/12
CONS	003 CONSTRUCTION	•	13,000	0	06/18		,	
826 MONIT-13	FAD 13-17 Monitoring			_	06/50	DEVSCOPE	01/13	12/22
CONS	002 CONSTRUCTION		150	0	06/18			

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MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST			MILESTONE START END
CONS 003 CONSTRUCTION	147	0	06/22	
CONS 004 CONSTRUCTION	103	0	06/23	
CONS 005 CONSTRUCTION	187	0	06/24	
CONS 006 CONSTRUCTION	250	0	06/25	
CONS 007 CONSTRUCTION	299	0	06/26	
826 OEA-EAA3 ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3				
DSGN 005 DESIGN	2,000 5,000	0	06/20	
DSGN 009 DESIGN			06/22	
826 PJ-PLNT RECONSTRUCTION OF PORT JERVIS WPCP, DEL				
CONG WE OAS CONSTRUCTION WATER SUIDLY	30 000	0	06/19	
COMS WS 003 CONSTRUCTION WATER SUPPLY CO#: A SVCS VE 010 SERVICES VALUE ENGINEERING	30,000 40	0	06/19	
CONS WS 011 CONSTRUCTION WATER SIDDLY	2.960	0		
CO#: C IFDS 600 IFA DESIGN	500	ő		
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	500	ŏ		
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	1.000	Ö		
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	500	ő	• -	
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	500	ŏ		
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	500	Ö	,	
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	500	Ö		
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	500	Ö		
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	500	Ö	•	
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	500	Ö		
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/27	
826 PN-HYDRO REPLACEMENT OF RELEASE VALVES PEPACTON, NEVERSINK DSGN 001 DESIGN			0.5.400	
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 PRELIMINARY DESIGN	1	0	06/17	
826 RESV-BRDG RECONST RESERVOIR BRIDGES, UPSTATE CO#: F DSGN PD 077 DESIGN PRELIMINARY DESIGN CO#: I IFDS 600 IFA DESIGN	500	0	06/17	
826 SEWER-08 FAD 08-12 - SEWER SYSTEM EXTENSIONS (WOH), UPSTATE CONS 001 CONSTRUCTION CONS 003 CONSTRUCTION	0.40		0.5.45	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	DEVECTE 01/13 12/22
COMP TO COMPTROLLING	33	Ū	007 10	
826 SEWR-EXT FAD - SEWER SYSTEM EXTENSIONS (WOH), UPSTATE				DEVSCOPE 07/06 06/16
CO#: B CONS WS 009 CONSTRUCTION WATER SUPPLY	108	0	06/17	
CO#: D CONS WS 009 CONSTRUCTION WATER SUPPLY	163	0	06/17	
CONS WS 018 CONSTRUCTION WATER SUPPLY	225	0	06/17	
CONS WS 023 CONSTRUCTION WATER SUPPLY	175	0	06/17	
CO#: A CONS WS 024 CONSTRUCTION WATER SUPPLY	145	0	06/17	
CO#: C CONS WS 024 CONSTRUCTION WATER SUPPLY	135	0	06/17	
CO#: D CONS WS 024 CONSTRUCTION WATER SUPPLY	264-	0	06/17	
CO#: E CONS WS 024 CONSTRUCTION WATER SUPPLY	85	0	,	
CO#: F CONS WS 024 CONSTRUCTION WATER SUPPLY	43	0	,	
CO#: G CONS WS 024 CONSTRUCTION WATER SUPPLY	61	0	06/17	
CO#: H CONS WS 024 CONSTRUCTION WATER SUPPLY	21	0	06/17	
Reference	207	0	06/17	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST		MILESTONE		END
	WS 025 CONSTRUCTION	WATER SUPPLY	327	0	06/17			
	WS 026 CONSTRUCTION	WATER SUPPLY	28-	0	06/17			
	WS 028 CONSTRUCTION	WATER SUPPLY	918	0	06/18			
	WS 029 CONSTRUCTION	WATER SUPPLY	47-	Ö	06/17			
	WS 030 CONSTRUCTION	WATER SUPPLY	16-	Ō	06/17			
	WS 031 CONSTRUCTION	WATER SUPPLY	638	Ö	06/18			
CO#: I IFDS	600 IFA DESIGN	WIII DOLLEY	1,000	Õ	06/17			
30". 1 1122	000 1111 2221011		2,000	Ū	00, 1,			
826 STM-RETRO	FAD - STORMWATER MANAGEMENT, UPSTA	TE				DEVSCOPE	07/06	06/16
CONS	WS 006 CONSTRUCTION	WATER SUPPLY	1,287	0	06/17			
CONS	WS 043 CONSTRUCTION	WATER SUPPLY	2,197	0	06/18			
CO#: B CONS	WS 043 CONSTRUCTION	WATER SUPPLY	110	0	06/18			
CONS	WS 045 CONSTRUCTION	WATER SUPPLY	2,121	0	06/18			
CO#: A CONS	WS 045 CONSTRUCTION	WATER SUPPLY	1,391	0	06/18			
	WS 045 CONSTRUCTION	WATER SUPPLY	109	0	06/17			
	WS 055 CONSTRUCTION	WATER SUPPLY	280	Ö	06/18			
826 STMEOH-08	FAD 08-12 - Stormwater Management-	EOH				DEVSCOPE	02/08	01/18
CONS	002 CONSTRUCTION		625	0	06/18			• -
CONS	003 CONSTRUCTION		147	0	06/18			
CO#: A CONS	003 CONSTRUCTION		4,022	Ō	06/18			
CO#: B CONS	003 CONSTRUCTION		32	Ö	06/18			
CONS	004 CONSTRUCTION		4,500	Ō	06/18			
30112	001 0011001101		2,555	Ū	00, 20			
826 STMEOH-13	FAD 13-17 Stormwater Mgmt. (EOH)					DEVSCOPE	01/13	12/22
CONS	001 CONSTRUCTION		5,400	0	06/18	22120012	01,10	,
	001 001,211,001,001		5,255	•	00, =0			
826 STMKEN-08	FAD 08-12 - Stormwater Management-	Kensico				DEVSCOPE	02/08	01/18
CO#: I CONS	003 CONSTRUCTION		18	0	06/18		,	,
CONS	007 CONSTRUCTION		288	Ō	06/18			
	007 001,211,001,001			•	00, =0			
826 STMKEN-13	FAD 13-17 Stormwater Mgmt. (Kensic	0)				DEVSCOPE	01/13	12/22
CONS	001 CONSTRUCTION	-,	1,500	0	06/18		,	,
331.2	001 001,211,001,001		_,,	•	00, =0			
826 STMWOH-13	FAD 13-17 Stormwater Mgmt. (WOH)					DEVSCOPE	01/13	12/22
CONS	002 CONSTRUCTION		875	0	06/18		,	,
331.2	001 001,211,001_01		0.0	•	00, =0			
826 STPUPG-13	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	Ö	06/17			
			_,	_				
826 STREAM-08	FAD 08-12 - Stream Management (WOH), 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	06/17			
CO#: A IFDS	600 IFA DESIGN		1,000	0	06/17			
23". 11 1100			_,000	J	00, 1.			
826 TOC-BWS	TOC Design Services Contracts							
DSGN	004 DESIGN		6,000	0	06/18			
DSGN	005 DESIGN		6,000	0	06/21			
25011	111		0,000	J	00, ==			

MGN PROJECT	DEGGET								CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIP	ESIGN							COST 6,000	COS	0 06/24	E MILESTON	E STAR	END
CO#: B IFDS		FA DESIGN							200		06/18			
CO#: B IFSE			CTION SUPER	17T C					300		06/18			
CO#: B IFSF	901 1	.FA CONSIRU	CIION SUPER	ATP					300	,	00/10			
826 TURBTOOL	E3D (1	maa	,								DERIGOOD	T 00/00	0.00/10
			rbidity Too	_					150		06/10	DEVSCOP	E 08/00	08/18
CO#: B DSGN	, 001 I	ESIGN							150	'	06/19			
826 WFF-IGAS		ER-GOV'T A										DEVSCOP	E 03/15	11/15
CONS		ONSTRUCTIO							12,000		06/17			
CONS		ONSTRUCTIO	N						7 , 637		06/17			
CO#: A SITE									1,800		06/17			
DSGN	1 004 E	ESIGN							63		06/17			
CONS	3 011 C	CONSTRUCTIO	N						363		06/17			
CONS	012 0	CONSTRUCTIO	N						8,500		06/18			
826 WW-INSP SVCS CNSF	014 S	ERVICES	AL INSPECTI N SUPERVISI			TANT SUP	ERVISIO	N OF	6,000 2,715-		0 06/19 0 06/17			
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY: TURES:	OF: 11/30/	\$20	,825,02 ,239,55 ,017,06	25.86 55.88 54.66	(CITY) (CITY)			WIDE * FY 1	.7 *	Ś	.00 (NON- .00 (NON- .00 (NON- FY 19	CITY) CITY)	FY 20 *
ADOPTED (C	2)* 24	,688 *	88,560 *	30,9	* 00	56,60	0 *		(C)* 43	784 *	24,250 *	83,22	0 *	31,000 *
APPROPRIATION	1S						COMMI	TMEN	T PLAN					
(N	1)*	*	*		*		*		(N)*	*	*		*	*
						FY	2017							
J	JULY A	UG SE	PT OCT	NC	v	DEC	JAN		FEB MARCI	I APR	IL MAY	JUNE		FY 17
PLAN (C)* 2	2,880 *	263 *	*	*	*	*	1,007	*	*	*	*	* 39,6	34 *	43,784
FORCST(C)* 2		*	*	*	*	*	1,270	*	*	*	*	* 39,6	34 *	43,784
ACTUAL(C)* 2		*	*	*	281 *	*	•	*	*	*	*	*	*	3,161
*	*	*	*	*	*	*		*	*	*	*	*	*	-,
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIF	PTTON							CITY COST	NC COS'	PLAN	CURRENT E MILESTON		
1101 110 110	DEDUKEE	11011							0051	005				
826 BED-816 CONS		3 Chamber CONSTRUCTIO	Roof Slab R N	eplacem	ment &	Support	Column		1,750		06/18	DEVSCOP	E 06/14	1 08/14
826 CATHPROT CONS		C PROTECTI	ON FOR ANY	WATER M	MAIN, C	ITYWIDE			5,000		06/18	DEVSCOP	E 08/14	11/14
826 CT12VENT CONS CONS	001 0	NNELS1 & 2 CONSTRUCTIO CONSTRUCTIO		ENTURI	LINES	@ SHAFTS			2,000 20,000		06/19 0 06/20	DEVSCOP	E 06/13	3 03/14
826 CT29A DSGN		NNEL 2, SH DESIGN	AFT 9A REHA	В					2,000		06/22			

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT		
AGY ID NO CONS	DESCRIPTION 002 CONSTRUCTION	20,000	0	06/24	MILESTONE	START	END
CONS	002 CONSTRUCTION	20,000	U	00/24			
826 DMCCSG	REPLACE SWITCHEARS & MCCS AT DOUGLASTON PS						
CONS	002 CONSTRUCTION	4,600	0	06/17			
CO#: A IFDS	600 IFA DESIGN	500	Ö	06/17			
CO#: B IFDS	600 IFA DESIGN	500	Ö	06/18			
CO#: C IFDS	600 IFA DESIGN	500	Ö	06/19			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/17			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/17			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ŏ	06/18			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/19			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/20			
		_,	_				
826 GWTANKS	DEMO GW TANKS - 2 ELEVATED & 4 STANDPIPES				DEVSCOPE	06/14	08/14
CONS	001 CONSTRUCTION	4,000	0	06/17			
		,					
826 JOC-BWSO	BWSO Facilities Improvement Program						
CONS	003 CONSTRUCTION	2,880	0	07/16			
CONS	007 CONSTRUCTION	9,920	0	06/19			
CONS	009 CONSTRUCTION	2,980	0	06/21			
CONS	010 CONSTRUCTION	6,940	0	06/22			
CONS	011 CONSTRUCTION	2,980	0	06/23			
CONS	017 CONSTRUCTION	1,000	0	06/17			
CONS	018 CONSTRUCTION	9,920	0	06/25			
CONS	020 CONSTRUCTION	2,980	0	06/27			
IFSP	651 IFA CONSTRUCTION SUPERVIS	250	Ö	06/17			
826 JOC-CS2-L	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	50,000	0	06/19			
CONS	004 CONSTRUCTION	14,000	0	06/17			
IFDS	600 IFA DESIGN	1,000	0	10/16			
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			
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			

MGN PROJECT	DESCRIPTION	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO CO#: H IFSP	DESCRIPTION 601 IFA CONSTRUCTION SUPERVIS	COST 500	COST 0	06/25	MILESTONE START END
COm. II IPDI	OUT IFA CONDINUCTION DUFFERVID	300	Ū	00/25	
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	
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	016 EQUIPMENT AND FURNITURE	4,500	0	06/19	
826 OCA	OLD CROTON AQUEDUCT, DESIGN FOR FUTURE USE	4 000	_	0.5 / 1.0	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	
COMB	VOI CONDINUCTION	000	Ū	00/13	
826 PSNCPS	STRUCTURAL REHABILITATION OF NEW CLOVE PS				
CONS	001 CONSTRUCTION	8,600	0	06/24	
CONS	002 CONSTRUCTION	8,000	0	06/23	
		-			
826 PS179	REHAB 179 ST PS/CONST MULTIPLE PS IN TOWER AREA				
CONS	001 CONSTRUCTION	2,000	0	06/20	
CONS	002 CONSTRUCTION	10,000	0	06/23	
006 PEGNATE	DEGLET CON TOD DAY GATERIN CONCERNICATION				DEFICEODE 06/12 02/14
826 RESAMSAF DSGN	DESIGN & CM FOR DAM SAFETY CONSTRUCTION	9,191	•	06/17	DEVSCOPE 06/13 03/14
CONS	001 DESIGN 002 CONSTRUCTION	40,000	0	02/21	
CNSP	003 CONSTRUCTION SUPERVISION	4,000	0	06/19	
DSGN	004 DESIGN	674	0	06/17	
IFDS	600 IFA DESIGN	1,000	Ö	06/17	
CO#: A IFDS	600 IFA DESIGN	500	Ö	06/18	
CO#: B IFDS	600 IFA DESIGN	500	Ô	06/18	
CO#: C IFDS	600 IFA DESIGN	500	Ö	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	Ö	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	
826 RESHVDAM	HILLVIEW DAM SEEPAGE CONTROL & SLOPE STABILITY		_		CLOSE 08/15 09/18
CONS	001 CONSTRUCTION	3,000	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	06/18	
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19	
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20	

MGN PROJECT AGY ID NO D	ESCRIPTION									CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE	MILES START	
826 SILMCCSG REPLACE SWITCHGEARS & MCCS AT SIPHON 1 PS CNSP 002 CONSTRUCTION SUPERVISION										L , 000	0	06/20			
826 179MCCSG R CONS	EPLACE SWIT	-	MCCS A	г 179	ST PUMI	STATION	1		2	2,500	0	06/20			
CNSP SU	M REPLMT IN 018 CONSTR 023 CONSTR	UCTION S	UPERVIS:	ION	CONSU	7 AND MAI JLTANT SI JLTANT SI	JPERVI	SION O		263 7	0	08/16 01/17	DEVSCOPE	: 03/10	06/10
850 CT2-INTER COSS CONS CONS IFSP CO#: A IFSP	OUT TUNNEL 001 DESIGN 002 CONSTR 003 CONSTR 601 IFA CO 601 IFA CO	UCTION UCTION NSTRUCTI	ON SUPE	RVIS	VES @ 1	.6A			ϵ	5,000 5,000 5,000 500 500	0 0 0 0	01/17 06/19 06/18 06/17 06/18	DEVSCOPE	: 03/15	05/15
850 WM-LC-17 CONS	CONS 001 CONSTRUCTION									1,000 150	0	06/17 06/17	DEVSCOPE	03/16	05/16
BUDGET LINE: WM- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)*	CE AS OF: 1 ITY: S:	#: 826 1/30/16 * FY		PRIV.	\$.00 \$.00 \$.00	DING FOR (CITY) (CITY) (CITY) FY 20		TRUCTI	ON OR F	RECONSTR	\$2	F WATER MA 63,947,525 \$9,298,700 \$4,925,337 FY 18 *	.21 (NON-C .53 (NON-C	ITY)	FY 20 *
APPROPRIATIONS (N)*		*	*		*		COM * FY 201		NT PLAN (N)*		064 *	*		*	*
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * *	* * * * *	NOV	DEC	* * * * * * *	* * * * 136 *	FEB	* * * * * * * * * * * * * * * * * * *	* * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* * * *	FY 17
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	15	* 1	136 *		*	*	*	* 10,91 *	.3 *	11,064
MGN PROJECT AGY ID NO D	ESCRIPTION									CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE		
	ATER MAIN I		RN BLVD	- WES								0.5 (4.7)	DEVSCOPE	04/09	
	011 001011	OCTION			WATER	DISTRI	BUTION	RD		0	517	06/17			
	RUNK MAIN C	ONN TO S	SHAFT 321	B IN 2	ND AVE.		OF E.			0	517 19	06/17	DEVSCOPE	: 03/10	06/09

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	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILEST START	ONE END
850	CONS	WD 005 CONSTRUCTION	n ave & b'way, MANHATTAN WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION	0 0 0	7,707 1,744 58	06/17 06/17 06/17	DEVSCOPE	02/15	05/15
850	QED-1017	Replacing 8" WMs in 234th-237th Sts		0	1	06/17	DEVSCOPE	02/14	05/14
850		Replcing 12" & 8" WM in 217th-235th WD 004 CONSTRUCTION	STS (WFF) WATER DISTRIBUTION	0	18	06/17	DEVSCOPE	02/13	05/13
850		Water Main replacement in Farmers E WD 004 CONSTRUCTION	Blvd. WATER DISTRIBUTION	0	9	06/17	DEVSCOPE	06/13	03/14
850		WD 005 CONSTRUCTION	le Avenue WATER DISTRIBUTION WATER DISTRIBUTION	0	139 4	06/17 06/17	DEVSCOPE	06/13	03/14
850	CONS CONS	WD 006 CONSTRUCTION	re & rockaway blvd, qns WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION	0 0 0	59 1 1	06/17 06/17 06/17	DEVSCOPE	06/16	02/17
850			90 AV TO 99 AV WATER DISTRIBUTION WATER DISTRIBUTION	0 0	55 44	01/17 01/17	DEVSCOPE	05/07	07/07
850		New WM, trunk main ext, 33 ave & Fr WD 008 CONSTRUCTION	ancis lewis Blvd, Qns WATER DISTRIBUTION	0	636	06/17	DEVSCOPE	10/14	05/15
850	~	Rehabilitation of Astoria water truWD 009 CONSTRUCTION	nk main by lining WATER DISTRIBUTION	0	15	12/16	DEVSCOPE	02/15	05/15

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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: 11/30/16 \$1,784,469,592.36 (CITY)
CONTRACT LIABILITY: \$1,466,041,542.48 (CITY)

\$463,339,452.92 (NON-CITY) \$9,647,155.78 (NON-CITY)

		ADOPTED APPROPR	IATIONS	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	1,100,914 *	886,082 *	504,660 *	586,040	
NON-CITY(N)	*	*	*		11,087 *	3,000 *	*		

				FY 2017		
-	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	28,897 *	9,287 *	5,125	0 *	0 *	0
AUG	36,009 *	1,303 *	-926	0 *	0 *	ŏ
SEPT	4,131 *	22,889 *	34,501	0 *	0 *	0
OCT	2,908 *	27,174 *	30,288	0 *	0 *	0
NOV	-68 *	-68 *	36,733	0 *	0 *	0
DEC	31,847 *	31,847 *	0	15 *	15 *	0
JAN	162,596 *	174,178 *	0	159 *	159 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	2,178 *	2,178 *	0	0 *	0 *	0
APRIL	11,356 *	11,356 *	0	0 *	0 *	0
MAY	3,500 *	3,500 *	0	0 *	0 *	0
JUNE	817,560 *	919,124 *	0	10,913 *	10,913 *	0
FY 17	1,100,914 *	1,202,768 *	105,721	11,087 *	11,087 *	0

BUDGET LINE: WP-D169 FMS #: 826 D01 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE AVAILABLE BALANCE AS OF: 11/30/16 \$30,000.00 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$66,470.58 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 18 FY 19 * FY 20 FY 17 * FY 19 * FY 20 (C)* (C)* 30 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

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

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

COST COMM DATE MILESTONE START END

826 CSO-GC-SP CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK DEVSCOPE 10/14 12/14 CONS 006 CONSTRUCTION 30 0 06/17

.....

BUDGET LINE: WP-56 FMS #: 826 801 HUNTS POINT WATER POLLUTION CONTROL PROJECT AVAILABLE BALANCE AS OF: 11/30/16 \$40,137,866.52 (CITY)

AVAILABLE BALANCE AS OF: 11/30/16 \$40,137,866.52 (CITY) \$28,775,146.28 (NON-CITY) CONTRACT LIABILITY: \$8,374,919.15 (CITY) \$234,816.29 (NON-CITY) ITD EXPENDITURES: \$576,700,306.52 (CITY) \$131,833,690.63 (NON-CITY)

* FY 19 * FY 18 FY 20 FY 18 * FY 19 * FY 20 221 * 3,050 * 5,300 * (C)* 86 * 50 * 2,300 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

FY 2017 NOV MARCH APRIL JULY AUG SEPT OCT DEC MAY JUNE PLAN (C)* 86 * 86 FORCST(C)* 86 * 86 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 06/04 06/04 801 STHBRXGRN South Bronx Greenway DSGN CONS 017 CONSTRUCTION 101 0 06/17 826 HP-STAB STABILIZATION OF THE HUNTS POINT WPCP DEVSCOPE 02/05 11/05 095 CONSTRUCTION 06/17 CONS 40-CONS 109 CONSTRUCTION 06/17 2-CO#: I IFDS 600 IFA DESIGN 1,000 06/18 CO#: J IFDS 600 IFA DESIGN 1,000 06/19 CO#: K IFDS 600 IFA DESIGN 1,000 06/20

MGN PROJECT									CITY		NC	PLAN	CURRENT	MTT.ES	STONE
AGY ID NO	DESCRIP	TION							COST		COST	COMM DATE			
CO#: L IFDS		FA DESIGN							1,000		0	06/21	11111111111111		
CO#: M IFDS	600 I	FA DESIGN							1,000		0	06/22			
CO#: N IFDS	600 I	FA DESIGN							1,000		0	06/23			
CO#: O IFDS	600 I	FA DESIGN							2,000		0	06/24			
CO#: P IFDS		FA DESIGN							2,000		0	06/25			
CO#: J IFSP		FA CONSTRU							2,000		0	06/17			
CO#: K IFSP		FA CONSTRU							2,000		0	06/18			
CO#: L IFSP		FA CONSTRU							2,000		0	06/19			
CO#: M IFSP		FA CONSTRU							2,000		0	06/20			
CO#: N IFSP		FA CONSTRUC							2,000		0	06/21			
CO#: O IFSP		FA CONSTRUC							2,000		0	06/22			
CO#: P IFSP		FA CONSTRUC							2,000		0 0	06/23			
CO#: Q IFSP		FA CONSTRUC							3,000		0	06/24			
CO#: R IFSP	901 I	FA CONSTRU	CTION SUP	EKVIS					3,000		U	06/25			
826 HP-ULURP	HUNTS P	OINT ULURP	APPLICAT	ION COMMIT	MENTS	3							DEVSCOPE	: 11/08	3 08/09
CONS		CONSTRUCTION							2,300		0	06/20		•	
CONS	004 C	CONSTRUCTION	N					1	L3,450		0	06/21			
DSGN	005 D	ESIGN							50		0	06/19			
826 HP-3R		RUCTION OF		DIGESTERS	AT H	UNTS POIN	T WPCP						DEVSCOPE	06/08	3 03/09
CO#: G4 CONS	001 C	CONSTRUCTION	N						27		0	06/17			
BUDGET LINE: W AVAILABLE BAL		FMS #: 8				ID WATER P	POLLUTIO	N CONTRO	L PRO	JECT					
CONTRACT LIAB	BILITY:	OF: 11/30/.	\$:	72,173,392 10,515,856 77,076,529	5.33	(CITY) (CITY) (CITY)						7,780,261. \$28,833. 3,139,007.0	70 (NON-C	TTY)	
CONTRACT LIAB	BILITY:		\$:	10,515,856 77,076,529	5.33 9.40		*	*	· F	Y 17	\$163		70 (NON-C	TTY)	FY 20 *
CONTRACT LIAB	BILITY: RES: * FY		\$: \$6'	10,515,856 77,076,529	5.33 9.40	(CITY) (CITY)	*	, (C)*		<u>Y 17</u> 4,798	\$163 * E	\$28,833. 3,139,007.	70 (NON-C	TTY)	FY 20 *
CONTRACT LIAB	BILITY: TRES: * FY *		\$: \$6' <u>\$7 18 *</u> *	10,515,856 77,076,529	5.33 9.40 *	(CITY) (CITY)	*		+		\$163 * E	\$28,833. 3,139,007. 3Y 18 *	70 (NON-C	ITY) ITY) *	FY 20 *
CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	BILITY: RES: * FY *		\$: \$6' FY 18 *	10,515,856 77,076,529	5.33 9.40 *	(CITY) (CITY) FY 20	* COMMIT	(C)*	AN		\$163 * E	\$28,833. 3,139,007. 3Y 18 *	70 (NON-C	ITY) ITY) *	FY 20 *
CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	SILITY: RES: * FY * *	17 * 1	\$: \$6' FY 18 * *	10,515,856 77,076,529 FY 19	5.33 9.40 * *	(CITY) (CITY) FY 20	* COMMIT	(C)* MENT PLA (N)*	AN *	4,798	* \$163 * F	\$28,833. 3,139,007. FY 18 * *	70 (NON-C 00 (NON-C FY 19	* * * *	*
CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	SILITY: RES: * FY * *	17 * : * *	\$6 \$6 FY 18 * * *	10,515,856 77,076,529 FY 19	5.33 9.40 * *	(CITY) (CITY) FY 20	* COMMIT * 2017 JAN	(C)* MENT PLA (N)*	AN *	4,798 RCH	\$163 * E	\$28,833. 3,139,007. FY 18 * * *	70 (NON-C 00 (NON-C FY 19 JUNE	HTY) HTY) * * *	* * FY 17
CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)*	SILITY: RES: * FY * *	17 * : * * * * * * * * * * * * * * * * * *	\$6' FY 18 * * * PT OC'	10,515,856 77,076,529 FY 19	5.33 9.40 * * *	(CITY) (CITY) FY 20 FY DEC *	* COMMIT * 2017 JAN	(C)* MENT PLA (N)* FEB	AN *	4,798 RCH 899-*	* \$163 * F	\$28,833. 3,139,007. FY 18 * * * MAY	70 (NON-C 00 (NON-C FY 19 JUNE * 5,69	**************************************	* * FY 17 4,798
CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	SILITY: RES: * FY * *	17 * : * *	\$6 \$6 FY 18 * * *	10,515,856 77,076,529 FY 19	5.33 9.40 * *	(CITY) (CITY) FY 20	* COMMIT * 2017 JAN	(C)* MENT PLA (N)*	AN *	4,798 RCH	* \$163 * F	\$28,833. 3,139,007. FY 18 * * *	70 (NON-C 00 (NON-C FY 19 JUNE	**************************************	* * FY 17
CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	SILITY: RES: * FY * *	17 * : * * * * * * * * * * * * * * * * * *	\$6' FY 18 * * * PT OC'	10,515,856 77,076,529 FY 19	5.33 9.40 * * * *	(CITY) (CITY) FY 20 FY DEC *	* COMMIT * 2017 JAN	(C)* MENT PLA (N)* FEB	AN *	4,798 RCH 899-*	* \$163 * F	\$28,833. 3,139,007. FY 18 * * * MAY	70 (NON-C 00 (NON-C FY 19 JUNE * 5,69	**************************************	* * FY 17 4,798
CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	SILITY: RES: * FY * *	17 * : * * * * * * * * * * * * * * * * * *	\$6' FY 18 * * * PT OC'	10,515,856 77,076,529 FY 19	5.33 9.40 * * * *	(CITY) (CITY) FY 20 FY DEC *	* COMMIT * 2017 JAN	(C)* MENT PLA (N)* FEB	AN *	4,798 RCH 899-*	* \$163 * F	\$28,833. 3,139,007. FY 18 * * * MAY	70 (NON-C 00 (NON-C FY 19 JUNE * 5,69	**************************************	* * FY 17 4,798
CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	SILITY: RES: * FY * *	17 * : * * * * * * * * * * * * * * * * * *	\$6' FY 18 * * * PT OC'	10,515,856 77,076,529 FY 19	5.33 9.40 * * * *	(CITY) (CITY) FY 20 FY DEC *	* COMMIT * 2017 JAN	(C)* MENT PLA (N)* FEB	AN *	4,798 RCH 899-*	* \$163 * F	\$28,833. 3,139,007. FY 18 * * * MAY	70 (NON-C 00 (NON-C FY 19 JUNE * 5,69	* * * * * * * * * * * * *	* * FY 17 4,798
CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	SILITY: RES: * FY * *	17 * : * * * * * * * * * * * * * * * * * *	\$6' FY 18 * * * PT OC'	10,515,856 77,076,529 FY 19	5.33 9.40 * * * *	(CITY) (CITY) FY 20 FY DEC *	* COMMIT * 2017 JAN	(C)* MENT PLA (N)* FEB	AN *	4,798 RCH 899-*	* \$163 * F	\$28,833. 3,139,007. FY 18 * * * MAY	70 (NON-C 00 (NON-C FY 19 JUNE * 5,69	* * * * * * * * * * * * *	* * FY 17 4,798
CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	SILITY: RES: * FY * *	17 * : * * * * * * * * * * * * * * * * *	\$6' FY 18 * * * PT OC'	10,515,856 77,076,529 FY 19	5.33 9.40 * * * *	(CITY) (CITY) FY 20 FY DEC *	* COMMIT * 2017 JAN	(C)* MENT PLA (N)* FEB	AN *	RCH 899-* 899-* * *	* \$163 * F	\$28,833. 3,139,007. FY 18 * * * * * * * * * *	70 (NON-C 00 (NON-C FY 19 JUNE * 5,69 * * * * * * * * * * * * *	**************************************	* FY 17 4,798 4,798
CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BILITY: DESCRIP	17 * : * * * * * * * * * * * * * * * * *	\$6' FY 18 * * PT OC' * * * * * * * * * * * * *	10,515,856 77,076,529 FY 19 F NOV * * * * * * * * * *	5.33 9.40 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 20 FY DEC * * * * * * *	* COMMIT * 2017 JAN	(C)* MENT PLA (N)* FEB	MAN * * * * * * * * * * * * *	RCH 899-* 899-* * *	\$163 * E * * * APRIL	\$28,833. 3,139,007. FY 18 * * * * * * * * * * * * *	JUNE * 5,69 * * * * * * * * * * * * *	* * * * * * * * * * * * *	* FY 17 4,798 4,798 4,798 STONE F END
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	ILITY: IRES: * FY * * * * * * * * * * * * *	17 * : * * * * * * * * * * * * * * * * *	\$6' \$6' \$7 18 * * PT OC' * * * * * * * * * * * * *	10,515,856 77,076,529 FY 19 F NOV * * * * * * * * * *	5.33 9.40 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 20 FY DEC * * * * * * *	* COMMIT * 2017 JAN	(C)* MENT PLA (N)* FEB	MAN * * * * * * * * * * * * *	899-* 899-* * * *	\$163 * * APRIL NC COST	\$28,833. 3,139,007. FY 18 * * MAY * * * * * * * * * * * * *	70 (NON-C 00 (NON-C FY 19 JUNE * 5,69 * * * * * * * * * * * * *	* * * * * * * * * * * * *	* FY 17 4,798 4,798 4,798 STONE F END
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 CONS	BILITY: FRES: * FY * * * * * * * * * * * * *	* * * * * * * * * * * * *	\$6' \$6' \$7 18 * * PT OC' * * * * * * * * * * * * *	10,515,856 77,076,529 FY 19 F NOV * * * * * * * * * *	5.33 9.40 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 20 FY DEC * * * * * * *	* COMMIT * 2017 JAN	(C)* MENT PLA (N)* FEB	MAN * * * * * * * * * * * * *	899-* 899-* * * *	\$163 * * APRIL NC COST	* \$28,833. 3,139,007. FY 18 * * * * * * * * * * * * * *	JUNE * 5,69 * * * * * * * * * * * * *	* * * * * * * * * * * * *	* FY 17 4,798 4,798 4,798 STONE F END
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 CONS DSGN	BILITY: FRES: * FY * * * * * * * * * * * * *	* * * * * * * * * * * * *	\$6' \$6' \$6' \$6' \$6' \$6' \$6' \$6' \$6' \$6'	10,515,856 77,076,529 FY 19 F NOV * * * * * * * * * *	5.33 9.40 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 20 FY DEC * * * * * * *	* COMMIT * 2017 JAN	(C)* MENT PLA (N)* FEB	MAN * * * * * * * * * * * * *	899-* 899-* * * *	* 163 * * * APRIL NC COST	* \$28,833. 3,139,007. FY 18 * * * * * * * * * * * * *	JUNE * 5,69 * * * * * * * * * * * * *	* * * * * * * * * * * * *	* FY 17 4,798 4,798 4,798
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 CONS DSGN CO#: A1 CONS	BILITY: FRES: * FY * * * * * * * * * * * * *	* * * * * * * * * * * * *	\$6' \$6' \$6' \$6' \$6' \$6' \$6' \$6' \$6' \$6'	10,515,856 77,076,529 FY 19 F NOV * * * * * * * * * *	5.33 9.40 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 20 FY DEC * * * * * * *	* COMMIT * 2017 JAN	(C)* MENT PLA (N)* FEB	* * * * * * * * * * * * * * * * * * *	RCH 899-* * * * *	* 163 * * * * APRIL NC COST 0 0 0	* \$28,833. 8,139,007. FY 18 * * * * * * * * * * * * *	JUNE * 5,69 * * * * * * * * * * * * *	* * * * * * * * * * * * *	* FY 17 4,798 4,798 4,798
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 CONS DSGN CO#: A1 CONS CO#: A CONS	BILITY: BRES: * FY * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	\$6' \$6' \$6' \$6' \$6' \$6' \$6' \$6' \$6' \$6'	10,515,856 77,076,529 FY 19 F NOV * * * * * * * * * *	5.33 9.40 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 20 FY DEC * * * * * * *	* COMMIT * 2017 JAN	(C)* MENT PLA (N)* FEB	* * * * * * * * * * * * * * * * * * *	899-* ** ** **	* 163 * * * * APRIL NC COST 0 0 0 0 0	* \$28,833. 8,139,007. FY 18 * * * * * * * * * * * * *	JUNE * 5,69 * * * * * * * * * * * * *	* * * * * * * * * * * * *	* FY 17 4,798 4,798 4,798
CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 WI-EXP CONS DSGN CO#: A1 CONS CONS	BILITY: IRES: * FY * * LY A * * * DESCRIP INTERIM 128 C 134 D 147 C 160 C 166 C	* * * * * * * * * * * * *	\$6' FY 18 * PT OC' * * * * * * * * * * * * *	10,515,856 77,076,529 FY 19 F NOV * * * * * * * * * *	5.33 9.40 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 20 FY DEC * * * * * * *	* COMMIT * 2017 JAN	(C)* MENT PLA (N)* FEB	* * * * * * * * * * * * * * * * * * *	**************************************	\$163 * * * * * APRIL NC COST 0 0 0 0 0 0	* \$28,833. 3,139,007. FY 18 * * * * * * * * * * * * *	JUNE * 5,69 * * * * * * * * * * * * *	* * * * * * * * * * * * *	* FY 17 4,798 4,798 4,798
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 CONS DSGN CO#: A1 CONS CO#: A CONS	BILITY: BRES: * FY * * * * * * * * * * * * *	* * * * * * * * * * * * *	\$6' \$6' \$6' \$6' \$6' \$6' \$6' \$6' \$6' \$6'	10,515,856 77,076,529 FY 19 F NOV * * * * * * * * * *	5.33 9.40 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 20 FY DEC * * * * * * *	* COMMIT * 2017 JAN	(C)* MENT PLA (N)* FEB	* * * * * * * * * * * * * * * * * * *	**************************************	* 163 * * * * APRIL NC COST 0 0 0 0 0	* \$28,833. 8,139,007. FY 18 * * * * * * * * * * * * *	JUNE * 5,69 * * * * * * * * * * * * *	* * * * * * * * * * * * *	* FY 17 4,798 4,798 4,798

MGN PROJECT										C	ITY	NC	. PI	.AN	CURRENT	MILES'	TONE
	DESCRIPTIO	N									OST	COS			MILESTONE		
CO#: A1 LEGL	599 LEGA	L SERVI	CES							1,	750		0 06/	17			
CO#: K IFDS	600 IFA									1,	000		0 06/				
CO#: L IFDS	600 IFA										000		0 06/				
CO#: M IFDS	600 IFA										000		0 06/				
CO#: N IFDS	600 IFA									-	000		0 06/				
CO#: O IFDS	600 IFA										000		0 06/				
CO#: P IFDS	600 IFA									-	000		0 06/				
CO#: Q IFDS	600 IFA									-	000		0 06/				
CO#: R IFDS CO#: J IFSP	600 IFA 601 IFA		CTTON C	IIDEDI/T	d					-	000 000		0 06/ 0 06/				
CO#: U IFSP	601 IFA									-	000		0 06/				
CO#: L IFSP	601 IFA									-	000		0 06/				
CO#: M IFSP	601 IFA									-	000		0 06/				
CO#: N IFSP	601 IFA									-	000		0 06/				
CO#: O IFSP	601 IFA									-	000		0 06/				
CO#: P IFSP	601 IFA									-	000		0 06/				
CO#: Q IFSP	601 IFA	CONSTRU	CTION S	UPERVI	s					-	000		0 06/	24			
CO#: R IFSP	601 IFA	CONSTRU	CTION S	UPERVI	s					3,	000		0 06/	25			
DIDGER I IVE	. 110 -	wa ш.	006 004	_	EGOMGED!		OM OF THE				DOI DDOI	пата					
BUDGET LINE: WE			826 804				ON OF WAT	ER POL	POJ.	LON CONT	ROL PROJ.	ECTS	450 004	420 0	C (NON G		
AVAILABLE BALA		11/30/			75,312.5		(CITY)						\$79,204,				
CONTRACT LIABI					39,037.1		(CITY)						\$558,			-	
ITD EXPENDITUR		*	FY 18		16,607.2 FY 19		(CITY) FY 20	*		*	FY 17	*	\$35,855, FY 18				FY 20 *
ADOPTED (C)*			561,313		613,027		538,820			(C)*	361,15		452,00		526,455		682,833 *
APPROPRIATIONS	3/2,00	.	301,313		013,027		330,020		יישיי	NT PLAN	301,13	J	432,00		320,433		002,033
(N)*	* 56,71	3 *	226,000	*		*		*		(N)*	37,53	3 *	155,74	4 *		*	*
			,				FY	2017									
JUI	LY AUG	SE	PT	OCT	NOV		DEC	JAN		FEB	MARCH	APR	RIL M	ΙΑΥ	JUNE]	FY 17
PLAN (C)*	* 18	6 *	*		*	*	*	14,421	*	*	63-	*	*		* 346,61	1 *	361,155
FORCST(C)*	* 18	6 * 1,	920 *		*	*	*	8,369	*	*	63-	*	*		* 344,44	2 *	354,854
ACTUAL(C)* 4	111 * 3,39	4 * 30,	430 *	6,289	* 5,143	*	*		*	*		*	*		*	*	45,667
*	*	*	*		*	*	*		*	*		*	*		*	*	
PLAN (N)*	*	*	*		*	*	*		*	*		*	*		* 37,53	3 *	37,533
FORCST(N)*	*	*	*		*	*	*		*	*		*	*		* 37,53		37,533
ACTUAL(N)*	*	*	*		*	*	*		*	*		*	*		*	*	
MGN PROJECT		_									ITY	NC		AN_	CURRENT		
AGY ID NO	DESCRIPTIO	N									OST	COS	T COMM	DATE	MILESTONE	START	END
111 DO TOT	TMGMATT OF	w DEDIA	CENTENT	DADMG	HOD IDI	D 3 D	(CDEENIG	DT 33700 1		-							
111 PO-IDI	INSTALL OF				FOR IDI	BAK	SCREENS .	PLANT I	ועדא	5	99		0 06/	17			
EQFN	001 EQUI										689						
EQFN	002 EQUI										350						
EQFN	003 5011			TTURE							350		0 06/	то			
	003 EQUI	PMENT A	ND FORM														
111 PO-MISC	_				OF DIME	.a De	DAPTS FO	ס אדם כים	•								
111 PO-MISC	MISCELLANE	OUS CAP	PITAL PU		OF PUMP	s &	PARTS FO	R WPCP	S	5	000		0 06/	18			
CONS	MISCELLANE	OUS CAP	PITAL PU N		OF PUMP	s &	PARTS FO	R WPCP	S	-	000		0 06/ 0 06/				
CONS CONS	MISCELLANE 007 CONS 008 CONS	OUS CAP TRUCTIO	PITAL PU ON ON		OF PUME	S &	PARTS FO	R WPCP:	S	5,	000		0 06/	19			
CONS CONS CONS	MISCELLANE 007 CONS 008 CONS 009 CONS	OUS CAP TRUCTIC TRUCTIC TRUCTIC	PITAL PU ON ON		OF PUME	'S &	PARTS FO	R WPCP	S	5, 5,	000 000		0 06/ 0 06/	19 20			
CONS CONS CONS CONS	MISCELLANE 007 CONS 008 CONS 009 CONS 010 CONS	OUS CAP TRUCTIC TRUCTIC TRUCTIC TRUCTIC	PITAL PU ON ON ON ON		OF PUME	S &	PARTS FO	R WPCP	S	5, 5, 5,	000 000 000		0 06/ 0 06/ 0 06/	19 20 21			
CONS CONS CONS	MISCELLANE 007 CONS 008 CONS 009 CONS	OUS CAF TRUCTIC TRUCTIC TRUCTIC TRUCTIC	PITAL PU DN DN DN DN DN		OF PUME	'S &	PARTS FO	R WPCP:	S	5, 5, 5,	000 000		0 06/ 0 06/	19 20 21 22			

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST	COST		MILESTONE START END
CONS 014 CONSTRUCTION	5,000	0	06/24	
CONS 015 CONSTRUCTION	5,000	0	06/25	
CONS 016 CONSTRUCTION	5,000	0	06/26	
CONS 017 CONSTRUCTION	5,000	0	06/27	
111 PO-112-L CAPITAL PURCHASE OF GRP & MSP PARTS ETC., FOR VARIOUS WPCPS				
EQFN 006 EQUIPMENT AND FURNITURE	366	0	06/17	
EQFN 014 EQUIPMENT AND FURNITURE	286	0	06/17	
EQFN 029 EQUIPMENT AND FURNITURE	480	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 EOFN 007 EQUIPMENT AND FURNITURE	353	0	06/17	
EQFN 010 EQUIPMENT AND FURNITURE	366	0	06/17	
EQFN 012 EQUIPMENT AND FURNITURE	204	0	06/17	
EQFN 014 EQUIPMENT AND FURNITURE	403	0	06/17	
EQFN 016 EQUIPMENT AND FURNITURE	140	Ō	06/17	
EQFN 020 EQUIPMENT AND FURNITURE	200	ŏ	06/17	
EOFN 021 EQUIPMENT AND FURNITURE	745	Ö	06/17	
EQFN 022 EQUIPMENT AND FURNITURE	186	ő	08/16	
	200	ŭ	00, 20	
111 PO-116-L FY'17 CAPITAL PURCHASE OF GRP & MSP'S ETC., FOR VAR WPCPS				
EQFN 001 EQUIPMENT AND FURNITURE	221	0	06/17	
EQFN 002 EQUIPMENT AND FURNITURE	888	0	06/17	
EQFN 003 EQUIPMENT AND FURNITURE	155	0	06/17	
EQFN 004 EQUIPMENT AND FURNITURE	102	0	06/17	
EQFN 005 EQUIPMENT AND FURNITURE	29	0	06/17	
EQFN 006 EQUIPMENT AND FURNITURE	559	0	06/17	
EQFN 007 EQUIPMENT AND FURNITURE	516	0	06/17	
EOFN 008 EQUIPMENT AND FURNITURE	198	0	06/17	
EOFN 009 EQUIPMENT AND FURNITURE	38	0	06/17	
EQFN 100 EQUIPMENT AND FURNITURE	997	0	06/17	
111 PO-118-L PURCHASE OEM REPLALLIED SLDG COLLECTION SYS & PARTS				
EQFN 001 EQUIPMENT AND FURNITURE	376	0	06/17	
CO#: A EQFN 001 EQUIPMENT AND FURNITURE	699	0	06/17	
EQFN 002 EQUIPMENT AND FURNITURE	650	Ö	06/18	
EQFN 003 EQUIPMENT AND FURNITURE	895	0	06/19	
801 DEO-OWLS Owls Head Pier Emergency Dredging CONS 001 CONSTRUCTION				
CONS 001 CONSTRUCTION	2,200	0	06/17	
826 ACEDEP502 DEP - WARDS ISLAND SHAFT MIXERS				DEVSCOPE 06/15 08/15
CONS 003 CONSTRUCTION	231	0	06/17	
CO#: A CONS 003 CONSTRUCTION	41	Ö	06/17	
Con. II Conb out Construction		·	00/1/	
826 BB-205-L RECONS. CBS/PBS SYSTEM AT BOWERY BAY WPCP (TOC JOB)				DEVSCOPE 12/10 09/11
CO#: C8 CONS GE 001 CONSTRUCTION GENERAL	40	0	06/17	50012 12/10 05/11
Con. Co Com CD OUT COMPTROLLON CHIEFE	-10	J	00/I/	
826 BB-210-L DEP: Digester Gas Piping at Bowery Bay WPCP - ADG 2 (NYPA)				
CO#: A1 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION	30	0	07/17	
CO#: B2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF COMPANY		Ö	07/16	
COM. D2 TIDE DO OUT TEN COMDINGCTION DUFFRAID IN-HOUSE DUFFRAIDION OF	. 50	U	07/10	

### ACC SEP_215_1 POWER DISTRIBUTION AT BOWERY BAY WPCP	MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
CONS OOI CONSTRUCTION OO OO OO OO OO OO OO	826 BB-215-L POWER DISTRIBUTION AT BOWERY BAY WPCP				
CONS OOI CONSTRUCTION OO OO OO OO OO OO OO	CONS 001 CONSTRUCTION	35.000	0	06/18	22.20012 00,20 02,20
CONS OOI CONSTRUCTION OO OO OO OO OO OO OO	CO#: A DSGN 002 DESTGN	98	ő	06/17	
CONS OOI CONSTRUCTION OO OO OO OO OO OO OO	CO#+ A1 DSCN 002 DESIGN	172	Ŏ	06/17	
CONS OOI CONSTRUCTION OO OO OO OO OO OO OO	COH. A2 DGM 002 DESIGN	305	0	06/17	
CONS OOI CONSTRUCTION OO OO OO OO OO OO OO	COH. AZ DEGN 002 DESIGN	555	0	06/17	
CONS OOI CONSTRUCTION OO OO OO OO OO OO OO	COM: AS DEGIN UVZ DESIGN	55	0	06/17	
CONS OOI CONSTRUCTION OO OO OO OO OO OO OO	CO#: B 1FDS DD 600 1FA DESIGN DURING CONSTRUCTIO	1 000	0	06/17	
CONS OOI CONSTRUCTION OO OO OO OO OO OO OO	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/17	
CONS OOI CONSTRUCTION OO OO OO OO OO OO OO	CO#: A 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/17	
CONS OOI CONSTRUCTION OO OO OO OO OO OO OO	CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/18	
CONS OOI CONSTRUCTION OO OO OO OO OO OO OO	CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/18	
CONS OOI CONSTRUCTION OO OO OO OO OO OO OO	CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/19	
CONS OOI CONSTRUCTION OO OO OO OO OO OO OO	CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/20	
CONS OOI CONSTRUCTION OO OO OO OO OO OO OO	CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/21	
CONS OOI CONSTRUCTION OO OO OO OO OO OO OO	CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/22	
CONS OOI CONSTRUCTION OO OO OO OO OO OO OO	CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/23	
CONS OOI CONSTRUCTION OO OO OO OO OO OO OO	CO#+ T TESP SII 601 TEA CONSTRUCTION SUPERVIS TN-HOUSE SUPERVISION OF C	500	Ô	06/24	
CONS OOI CONSTRUCTION OO OO OO OO OO OO OO	CO#: J IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	Ö	06/25	
CONS OOI CONSTRUCTION OO OO OO OO OO OO OO	226 DD 216 I DECONGEDUCATION OF DDIVADY MANUEL AM DOUBLY DAY MDCD				
CORE DOTATION CONSTRUCTION C	626 BB-216-L RECONSTRUCTION OF PRIMARY TANKS AT BOWERT BAY WPCP	20 000	•	06/00	
DSGN	CONS 001 CONSTRUCTION	20,000	0	06/20	
CO#: B 1F9B DD 600 IPA DESIGN DESIGN DESIGN DURING CONSTRUCTIO 500 0 66/18 CO#: C 1FDS D 600 IPA DESIGN DESIGN DURING CONSTRUCTIO 500 0 66/19 CO#: D 1FDS DD 600 IPA DESIGN DESIGN DURING CONSTRUCTIO 500 0 66/20 CO#: E 1FDS DD 600 IPA DESIGN DESIGN DURING CONSTRUCTIO 500 0 66/20 CO#: F 1FDS DD 600 IPA DESIGN DESIGN DURING CONSTRUCTIO 500 0 66/21 CO#: F 1FDS DD 600 IPA DESIGN DESIGN DURING CONSTRUCTIO 500 0 66/21 CO#: F 1FDS DD 600 IPA DESIGN DESIGN DURING CONSTRUCTIO 500 0 66/22 CO#: G 1FDS DD 600 IPA DESIGN DESIGN DURING CONSTRUCTIO 500 0 66/23 CO#: H 1FDS DD 600 IPA DESIGN DESIGN DURING CONSTRUCTIO 500 0 66/23 CO#: H 1FDS DD 600 IPA DESIGN DESIGN DURING CONSTRUCTIO 500 0 66/23 CO#: B 1FDS DD 600 IPA DESIGN DESIGN DURING CONSTRUCTIO 500 0 66/25 IFFD SU 601 IPA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 66/18 CO#: B 1FSP SU 601 IPA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 66/19 CO#: D 1FSP SU 601 IPA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 66/20 CO#: D 1FSP SU 601 IPA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 66/20 CO#: F 1FSP SU 601 IPA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 66/20 CO#: F 1FSP SU 601 IPA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 66/21 CO#: F 1FSP SU 601 IPA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 66/22 CO#: F 1FSP SU 601 IPA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 66/23 CO#: G 1FSP SU 601 IPA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 66/23 CO#: G 1FSP SU 601 IPA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 66/23 CO#: A 1FSP SU 601 IPA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 66/23 CO#: A 1FSP SU 601 IPA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 66/24 CO#: A 1FSP SU 601 IPA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 66/27 CO#: B 1FSP SU 600 IPA DESIGN DESIGN DURING CONSTRUCTIO 30 0 66/17 CO#: B 1FSP SU 600 IPA DESIGN DESIGN DURING CONSTRUCTIO 500 0 66/17 CO#: C 1FSP SU 600 IPA DESIGN DESIGN DURING CONSTRUCTIO 500	DSGN 002 DESIGN	4,000	0	06/18	
CO#: B IFPS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 66/18 CO#: C IFPS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 66/19 CO#: D IFPS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 66/20 CO#: F IFPS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 66/21 CO#: F IFPS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 66/22 CO#: F IFPS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 66/23 CO#: H IFPS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 66/24 CO#: H IFPS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 66/24 CO#: I IFPS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 66/24 CO#: I IFPS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 66/24 CO#: I IFPS DD 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 66/17 CO#: A IFPS SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 66/18 CO#: B IFPS SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 66/20 CO#: C IFPS SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 66/20 CO#: E IFPS SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 66/20 CO#: E IFPS SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 66/20 CO#: E IFPS SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 66/20 CO#: E IFPS SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 66/20 CO#: E IFPS SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 66/22 CO#: E IFPS SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 66/24 CO#: B IFPS SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 66/24 CO#: B IFPS SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 66/25 826 BB-217-L CO#: B IFPS SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 66/17 CO#: A IFPS SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 66/17 CO#: B IFPS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 66/17 CO#: B IFPS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 66/18 CO#: D IFPS DD 600 IFA DESI	CNSP 003 CONSTRUCTION SUPERVISION	2,000	0	06/19	
CO#: C 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#: E IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/21 CO#: F IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/22 CO#: G IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/22 CO#: G IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/23 CO#: H IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/24 CO#: I IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/25 IFSF SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/18 CO#: B IFSF SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/18 CO#: C IFSF SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/19 CO#: C IFSF SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/19 CO#: D IFSF SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/20 CO#: D IFSF SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/22 CO#: F IFSF SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/22 CO#: F IFSF SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/22 CO#: F IFSF SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/22 CO#: F IFSF SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/23 CO#: G IFSF SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/23 CO#: G IFSF SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/23 CO#: A IFSF SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/23 CO#: A IFSF SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/24 CO#: A IFSF SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/17 CO#: B IFSF SU 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/17 CO#: A IFSF SU 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/17 CO#: C IFSF SU 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/17 CO#: C IFSF SU 600 IFA DESIGN DESI	CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/18	
CO#: D IFDS DD 600 1FA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/20 CO#: F IFDS DD 600 1FA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/21 CO#: F IFDS DD 600 1FA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/22 CO#: F IFDS DD 600 1FA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/22 CO#: G IFDS DD 600 1FA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/23 CO#: I IFDS DD 600 1FA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/24 CO#: I IFDS DD 600 1FA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/25 I IFDS DD 600 1FA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/27 CO#: A IFSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/17 CO#: B IFSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/19 CO#: C IFSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/20 CO#: D IFSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/20 CO#: E IFSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/22 CO#: F IFSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/22 CO#: F IFSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/22 CO#: F IFSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/22 CO#: F IFSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/22 CO#: F IFSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/23 CO#: G IFSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/23 CO#: G IFSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/25 826 BB-217-L RECONSTRUCTION OF HEADWORKS SCREENINGS AT BOWERY BAY WPCP CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 100 0 06/17 CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 100 0 06/17 CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 100 0 06/17 CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 100 0 06/17 CO#: B IFSP SU 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/17 CO#: B IFSP SU 600 IFA DESIGN	CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/19	
CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/21	CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/20	
CO#: F IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/22 CO#: G IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/23 CO#: H IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/24 CO#: I IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/25 I IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/25 I IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 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#: C 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#: E 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 06/22 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 06/23 CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/23 826 BB-217-L CO#: A COMS CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/17 CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/17 826 BB-218-L RECONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 100 0 06/17 827 BB-218-L RECONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 100 0 06/17 CO#: A IFSP SU 601 IFA CONSTRUCTION DESIGN DURING CONSTRUCTIO 500 0 06/17 CO#: A IFSP SU 601 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/17 CO#: B IFSP SD D6 600 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/18 CO#: E IFSP SD D6 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/19	CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/21	
CO#: G IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 66/23 CO#: H IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 66/24 CO#: I IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 500 0 66/25 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 66/17 CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 66/18 CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 66/19 CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 66/21 CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 66/21 CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 66/21 CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 66/21 CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 66/22 CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 66/23 CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 66/24 CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 66/24 CO#: A CONS 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 66/24 CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 66/24 CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 66/25 826 BB-217-L RECONSTRUCTION OF HEADWORKS SCREENINGS AT BOWERY BAY WPCP CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 100 0 66/17 CO#: A IFSP SU 601 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO 500 0 66/17 CO#: A IFSP SU 601 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO 500 0 66/17 CO#: B IFSP SU 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 66/18 CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 66/19 CO#: E IFSD DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 66/19 CO#: E IFSD DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 66/19	CO#: F IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	Ō	06/22	
CO#: I IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/24 CO#: I IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/25 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 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 06/20 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 0 06/21 CO#: F 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 06/23 CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/25 826 BB-217-L RECONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/25 826 BB-218-L RECONSTRUCTION OF HEADWORKS SCREENINGS AT BOWERY BAY WPCP 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 06/17 826 BB-218-L RECONSTRUCT SLUDGE HANDELING IMPROVEMENTS @ BOWERY BAY 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 CO#: B IFDS DD 600 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/19 CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/19 CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/19 CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/19	CO#+ G TEDS DD 600 TEA DESIGN DESIGN DESIGN DIPTING CONSTRUCTIO	500	ň	06/23	
CO#: I IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 500 0 06/25 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 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#: 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 06/22 CO#: F 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 06/24 CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/25 826 BB-217-L RECONSTRUCTION OF HEADWORKS SCREENINGS AT BOWERY BAY WPCP CO#: A CONS 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 CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 100 0 06/17 CO#: A IFSP 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 CO#: B IFDS 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#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/19 CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/19 CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/19 CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/19 CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/19	CON- U IEDO DO 600 IEA DECICI DECICIO DECICIO DECICIO DICINIC CONCEDIRENTO	500	Ŏ	06/23	
TIFS SU 601 FA DESIGN DURING CONSTRUCTIO SOUR DESIGN DURING CONSTRUCTIO SOUR DESIGN DURING CONSTRUCTIO SOUR DESIGN DURING CONSTRUCTIO SOUR DESIGN DURING CONSTRUCTIO SUPERVISION OF C SOU DESIGN DURING CONSTRUCTIO SOUR SUPERVISION OF C SOU DESIGN DURING CONSTRUCTIO SOUR SUPERVISION OF C SO	COM: I IEDS DD 600 IEA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/24	
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 06/21 CO#: F 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 06/22 CO#: G 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 06/24 CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/24 CO#: A CONS 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/25 826 BB-217-L RECONSTRUCTION OF HEADWORKS SCREENINGS AT BOWERY BAY WPCP CO#: A CONS 001 CONSTRUCTION D 206 0 06/17 CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 30 0 06/17 CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 50 0 06/17 826 BB-218-L RECONSTRUCT SLUDGE HANDELING IMPROVEMENTS @ BOWERY BAY CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 50 0 06/17 CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 50 0 06/17 CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 50 0 06/17 CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 50 0 06/18 CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 50 0 06/19 CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 50 0 06/19 CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 50 0 06/19 CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 50 0 06/20	CO#: 1 1FD DD 000 1FA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/23	
CO#: A 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 06/22 CO#: F 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 06/23 CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/25 826 BB-217-L RECONSTRUCTION OF HEADWORKS SCREENINGS AT BOWERY BAY WPCP CO#: A CONS 001 CONSTRUCTION 0 206 0 06/17 CO#: B CONS 001 CONSTRUCTION DESIGN DURING CONSTRUCTIO 30 0 06/17 CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 100 0 06/17 CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 100 0 06/17 CO#: B IFSP SU 601 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/17 CO#: B IFSP SU 601 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/17 CO#: B IFSP SU 601 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/17 CO#: B IFSP SU 601 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/17 CO#: B IFSP SU 601 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/18 CO#: B IFSP SU 601 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/19 CO#: B IFSP SU 601 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/19 CO#: B IFSP SU 601 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/19 CO#: B IFSP SU 601 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/19	1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/1/	
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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 06/25 826 BB-217-L RECONSTRUCTION OF HEADWORKS SCREENINGS AT BOWERY BAY WPCP	CO#: B 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 06/21 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 06/25 826 BB-217-L RECONSTRUCTION OF HEADWORKS SCREENINGS AT BOWERY BAY WPCP CO#: A CONS 001 CONSTRUCTION 0 DESIGN DURING CONSTRUCTION 30 0 06/17 CO#: B CONS 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 100 0 06/17 CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 100 0 06/17 826 BB-218-L RECONSTRUCT SLUDGE HANDELING IMPROVEMENTS @ BOWERY BAY 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 CO#: C 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#: 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 06/19 CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/19 CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/19 CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/19 CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/19	CO#: C 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 06/22 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 06/25 826 BB-217-L RECONSTRUCTION OF HEADWORKS SCREENINGS AT BOWERY BAY WPCP CO#: A CONS 001 CONSTRUCTION 206 0 06/17 CO#: B CONS 001 CONSTRUCTION DESIGN DURING CONSTRUCTIO 30 0 06/17 CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 100 0 06/17 826 BB-218-L RECONSTRUCT SLUDGE HANDELING IMPROVEMENTS @ BOWERY BAY CO#: A IFSP SD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/17 CO#: B IFSD DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/17 CO#: C IFSD DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/17 CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/18 CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/19 CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/19 CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/20	CO#: D 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 06/23 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 06/25 826 BB-217-L RECONSTRUCTION OF HEADWORKS SCREENINGS AT BOWERY BAY WPCP DEVSCOPE 06/14 08/14 CO#: A CONS 001 CONSTRUCTION 930 0 06/17 CO#: A IFSS SU 601 IFA DESIGN DURING CONSTRUCTION 30 0 06/17 CO#: A IFSS SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 100 0 06/17 826 BB-218-L RECONSTRUCT SLUDGE HANDELING IMPROVEMENTS @ BOWERY BAY CO#: A IFSS DD 600 IFA DESIGN DURING CONSTRUCTIO 500 0 06/17 CO#: B IFSS DD 600 IFA DESIGN DURING CONSTRUCTIO 500 0 06/17 CO#: C IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 500 0 06/17 CO#: C IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 500 0 06/18 CO#: D IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 500 0 06/19 CO#: E IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 500 0 06/19 CO#: E IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 500 0 06/20	CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/22	
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CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/25	CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24	
826 BB-217-L RECONSTRUCTION OF HEADWORKS SCREENINGS AT BOWERY BAY WPCP CO#: A CONS	CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25	
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 DURING CONSTRUCTIO 30 0 06/17 CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 100 0 06/17 826 BB-218-L RECONSTRUCT SLUDGE HANDELING IMPROVEMENTS @ BOWERY BAY CO#: A IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 500 0 06/17 CO#: B IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 500 0 06/17 CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/18 CO#: D IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 500 0 06/19 CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/20	826 BB-217-L RECONSTRUCTION OF HEADWORKS SCREENINGS AT BOWERY BAY WPCP				DEVSCOPE 06/14 08/14
CO#: B CONS	CO#: A CONS 001 CONSTRUCTION	206	0	06/17	
CO#: A IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 30 0 06/17 CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 100 0 06/17 826 BB-218-L RECONSTRUCT SLUDGE HANDELING IMPROVEMENTS @ BOWERY BAY CO#: A IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 500 0 06/17 CO#: B IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 500 0 06/17 CO#: C IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 500 0 06/18 CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/18 CO#: D IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 500 0 06/19 CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/20	CO# B CONS 001 CONSTRUCTION	930	Ô	06/17	
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 100 0 06/17 826 BB-218-L RECONSTRUCT SLUDGE HANDELING IMPROVEMENTS @ BOWERY BAY CO#: A IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 500 0 06/17 CO#: B IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 500 0 06/17 CO#: C IFDS DD 600 IFA 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 DURING CONSTRUCTIO 500 0 06/20	COH+ A TENC NO 600 TEA DECIMA	30	Ŏ	06/17	
826 BB-218-L RECONSTRUCT SLUDGE HANDELING IMPROVEMENTS @ BOWERY BAY CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/17 CO#: B IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 500 0 06/17 CO#: C IFDS 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#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/17	
826 BB-218-L RECONSTRUCT SLUDGE HANDELING IMPROVEMENTS @ BOWERY BAY 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 CO#: C IFDS 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#: A 1FDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/17 CO#: B 1FDS DD 600 IFA DESIGN DURING CONSTRUCTIO 500 0 06/17 CO#: C 1FDS DD 600 IFA DESIGN DURING CONSTRUCTIO 500 0 06/18 CO#: D 1FDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/19 CO#: E 1FDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/20	826 BB-218-L RECONSTRUCT SLUDGE HANDELING IMPROVEMENTS @ BOWERY BAY		-		
CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 66/17 CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 66/18 CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 66/19 CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 66/20	CO#: A 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#: 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#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/17	
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#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/18	
CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/20	CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/19	
	CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/20	

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AGY TO NO	DESCRIPTION		COST	COST	COMM DATE			
CO#: F I	FDS DD 600 TFA DESTGN	DESTGN DURING CONSTRUCTIO	500	0001	06/21	1111111111111	D11111	2112
CO#: G I	FDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	Ô	06/22			
CO#• H I	FDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	ñ	06/23			
CO#• T T	FDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	ŏ	06/24			
CO#• .T T	FDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	ő	06/25			
το τ	FED SI 601 TEA CONSTRUCTION SUDERVIS	TN_HOUSE SUPERVISION OF C	500	Ŏ	06/17			
CO#+ 7 I	FGD GII 601 TEN CONSTRUCTION SUPERVIS	TN-HOUSE SUPERVISION OF C	500	Ŏ	06/18			
CO# . B I	TED CIL 601 TEN CONSTRUCTION SUPERVIS	TN_HOUSE SUPERVISION OF C	500	0	06/19			
CO#: B 1	TED CIL 601 TEX CONCEDUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19			
CO#: C 1	TED CIL 601 TEN CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21			
CO#: D I	TED CIL 601 TEX CONCEDUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21			
CO#: E 1	FSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22			
CO#: F 1	FSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#: G 1	FSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: H 1	FSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	U	06/25			
826 BB-220	DESCRIPTION FDS DD 600 IFA DESIGN FSP SU 601 IFA CONSTRUCTION SUPERVIS FSP SU 601 IFA DESIGN FDS DD 600 IFA DESIGN FSP SU 601 IFA CONSTRUCTION SUPERVIS FSP SU 601 IFA CONSTRUCTION SUPERVIS	GENERATORS @ BOWERY BAY				DEVSCOPE	07/15	09/15
C	ONS 001 CONSTRUCTION		33,000	0	06/27			
I	FDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/17			
CO#: A I	FDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/17			
CO#: B I	FDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18			
CO#: C I	FDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19			
CO#: D I	FDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20			
CO#: E I	FDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21			
CO#: F I	FDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22			
CO#: G I	FDS DD 600 TFA DESTGN	DESTGN DURING CONSTRUCTIO	500	Ô	06/23			
CO#: H I	FDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	Õ	06/24			
CO#• T T	FDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	ñ	06/25			
	FED SIL 601 TEN CONSTRUCTION SUPERVIS	TN_HOUSE SUPERVISION OF C	500	ŏ	06/17			
CO#• 3 I	FED SI 601 TEA CONSTRUCTION SUIDEDVIS	IN-HOUSE SUPERVISION OF C	500	ŏ	06/18			
CO# • B I	FED SI 601 TEN CONSTRUCTION SUPERVIS	TN_HOUSE SUPERVISION OF C	500	ŏ	06/19			
CO#• C I	FGD GII 601 TEN CONSTRUCTION SUIDEDVIC	IN-HOUSE SUIDEDVICTON OF C	500	0	06/20			
CO#• D I	FGD GII 601 TEN CONSTRUCTION SUPERVIS	TN-HOUSE SUPERVISION OF C	500	Ŏ	06/21			
CO#• E 1	TED CIL 601 TEN CONSTRUCTION SUPERVIS	TN_HOUSE SUPERVISION OF C	500	0	06/22			
CO#: E I	EGD GU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#: F 1	EGD GU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#: G 1	FSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: H 1	FSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	U	06/25			
826 BB-221	-L INSTALLATION OF LIGHTING @ THE BOW	ERY BAY WWTP						
I	FDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/18			
1	-L INSTALLATION OF LIGHTING @ THE BOW FDS DD 600 IFA DESIGN FSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/20			
720 00-222	EDG DD 600 IES DEGICM	DESTEN DIDING CONSTRUCTO	200	0	06/19			
1	FOR OU 600 IFA DESIGN	TN_UOUGE CUDEDVICTON OF C	250	0	06/19			
1	FSP SU GUI IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	U	06/21			
826 BB-223	-L REPLACE DEWATERING HVAC & ODOR CON	TROL SYSTEMS @ BOWERY BAY						
I	FDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/20			
ı	FSP SU 601 IFA CONSTRUCTION SUPERVIS -L REPLACE DEWATERING HVAC & ODOR CON FDS DD 600 IFA DESIGN FSP 601 IFA CONSTRUCTION SUPERVIS		250	0	06/23			
826 BB-225								
040 DD-443	-L REHABILITATION OF FINAL SETTLING S FDS DD 600 IFA DESIGN FSP SU 601 IFA CONSTRUCTION SUPERVIS	ISIEM AI DOWEKI DAI WECE	E00	0	06/23			
1	ECD ON COLUMN CONCEDUCATION CARRESTATE	THE HOUSE CUREDUTCION OF C	500	0				
1	FOR DU DUI IFA CONDIKUCTION SUPERVIS	TW-HOUSE SUPERVISION OF C	500	U	06/25			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
826 BB-226-L PUMP AND BLOWER BUILDING IMPROVEMENT AT BOWERY BAY WPCP				
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	8,369	0	01/17	
CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	01/1/	
IFPS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	01/17	
826 BB-64 MSP Discharge Piping/Controls at Bowery Bay WPCP	28	0	06/17	DEVSCOPE 05/13 01/14
CO#: A CONS 001 CONSTRUCTION CO#: A4 DSGN 002 DESIGN	47	0	06/17 06/17	
CO#: A5 DSGN 002 DESIGN	58	0	06/17	
CO#: A6 DSGN 002 DESIGN	70	0	06/17	
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	500	Ö	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	Ö	06/23	
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/24	
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS	500	ő	06/25	
CON. D IIDI OOI IIII COMBINOCIION BUILMVIB	300	·	00,23	
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	
OOC OT 110 T. DECONOMENTON OF CHEER & MCD MOMORE & COMMENT & S. C. T.				
826 CI-119-L RECONSTRUCTION OF GATES & MSP MOTORS & CONTROLS @ C.I.	200	•	06/22	
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300 350	0	06/22	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	U	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 CI-124 RECONSTRUCTION OF HEATING SYSTEM AT CONEY ISLAND WPCP				
CONS 001 CONSTRUCTION OF HEATING SISTEM AT COMET ISLAND WPCP	10,000	0	06/22	
COND OUT CONDINOCITON	10,000	·	00/22	
826 CI-125-L RECONS FINAL SETTLING TANKS & RAS/WAS SYSTEM AT CONEY ISLAND				
CO#: F CONS 001 CONSTRUCTION	9,000	0	06/26	
CO#: F DSGN 002 DESIGN	1,800	0	06/20	
826 EASTSIDRS EAST SIDE COASTAL RESILIENCY PROJECT AT EAST RIVER PARK				
CONS 001 CONSTRUCTION	153,000	0	06/19	
DSGN 002 DESIGN	17,000	Ö	06/18	
IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	Ö	06/18	
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19		
AGY ID NO DESCRIPTION CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20		
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21		
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 CONSTRUCTION	100	0	07/17		
826 FB-001-L UPGRADE OF FLUSHING BAY CSO FACILITY BAR SCREEN SYSTEM CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/17		
826 HP-237-L COMS DSGN O01 CONSTRUCTION O02 DESIGN CO#: A IFDS DD 600 IFA DESIGN CO#: B IFDS DD 600 IFA CONSTRUCTION SUPERVIS CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: F IFDS DD 600 IFA DESIGN CO#: E IFDS DD 600 IFA DESIGN CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS COM: C CO#: D IFSP SU 601 IFA DESIGN CO#: C IFDS DD 600 IFA DESIGN CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVISION CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVISION CO#: C IFSP SU 601 IFA DESIGN CO#: C IFSP SU 601 IFA DESIGN CO#: C IFSP SU 601 IFA DESIGN CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVISION OF COW: C IFSP SU 601 IFA CONSTRUCTION SUPERVISION OF COW: C IFSP SU 601 IFA CONSTRUCTION SUPERVISION OF COW: C IFSP SU 601 IFA CONSTRUCTION SUPERVISION OF COW: C IFSP SU 601 IFA CONSTRUCTION SUPERVISION OF COW: C IFSP SU 601 IFA CONSTRUCTION SUPERVISION OF COW: C IFSP SU 601 IFA CONSTRUCTION SUPERVISION OF COW: C IFSP SU 601 IFA CONSTRUCTION SUPERVISION OF COW: C IFSP SU 601 IFA CONSTRUCTION SUPERVISION OF COW: C IFSP SU 601 IFA CONSTRUCTION SUPERVISION SUPERVISION OF COW: I IFSP SU 601 IFA CONSTRUCTION SUPERVISION SUPERVISION OF COW: I IFSP SU 601 IFA CONSTRUCTION SUPERVISION SUPERVISION OF COW: I IFSP SU 601 IFA CONSTRUCTION SUPERVISION SUPERVISION OF COW: I IFSP SU 601 IFA CONSTRUCTION SUPERVISION SUPERVISION OF COW: I IFSP SU 601 IFA CONSTRUCTION SUPERVISION SUPERVISION OF COW: I IFSP SU 601 IFA CONSTRUCTION SUPERVISION SUPERVISION OF COW: I IFSP SU 601 IFA CONSTRUCTION SUPERVISION SUPERVISION OF COW: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS					06/15 00/16
826 HP-237-L INSTALLATION OF CENTRIFUGES AT HUNTS POINT WPCP	40.005	0	06/17	DEVSCOPE	06/15 02/16
CONS UUI CONSTRUCTION	40,025	0	06/17		
DSGN UUZ DESIGN	5,6/3	0	06/17		
CO#: A 1FDS DD 600 1FA DESIGN DESIGN DURING CONSTRUCTION	500	0	06/17 06/18		
COM: B IEDS DD 600 IFA DESIGN CUREDUIG TO DESIGN DURING CONSTRUCTION OF C	500	0	06/18		
COM: A 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/1/		
COM: B 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/18 06/19		
COM: E IEGO SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/19		
COM: E 1525 SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/19		
CO#: F 1FSF SU BUT 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	U	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 CONSTRUCTION	1,000	0	06/17		
CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION	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 CONSTRUCTION	1,000	0	06/19		
CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION	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		
826 HP-239-L RECONSTRUCT SLUDGE HANDLING EQUIPMENT @ HUNTS POINT WWTP					
CONS 001 CONSTRUCTION	20,000	0	06/21		
DSGN 002 DESIGN	9.500	Ö	06/19		
IFDS 600 IFA DESIGN	500	ő			
CO#: A IFDS 600 IFA DESIGN	500	Ô	06/19		
CO#: B IFDS 600 IFA DESIGN	500	Ô	06/20		
CO#: C IFDS 600 IFA DESIGN	500	Ö	06/21		
CO#: D IFDS 600 IFA DESIGN	500	0	06/22		
CO#: E IFDS 600 IFA DESIGN	500	Ô	06/23		
CO#: F IFDS 600 IFA DESIGN	500	Õ	06/24		
CO#: G IFDS 600 IFA DESIGN	500	Ō	06/25		
IFSP 601 IFA CONSTRUCTION SUPERVIS	500	Ō	06/20		
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/22		
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	Ō	06/23		
DSGN 002 DESIGN IFDS 600 IFA DESIGN CO#: A IFDS 600 IFA DESIGN CO#: B IFDS 600 IFA DESIGN CO#: C IFDS 600 IFA DESIGN CO#: C IFDS 600 IFA DESIGN CO#: E IFDS 600 IFA DESIGN CO#: E IFDS 600 IFA DESIGN CO#: F IFDS 600 IFA DESIGN CO#: G IFDS 600 IFA DESIGN CO#: G IFDS 600 IFA DESIGN CO#: G IFDS 600 IFA DESIGN CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	500 500 500 500 500 500 500 500 1,000 1,000 1,000	Ō	06/24		
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/25		
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826 HP-240-L RECONSTRUCTION OF THE FINAL SETTLING STYSTEM @ HUNTS POINT	MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
DEGN	826 HP-240-L RECONSTRUCT PRIMARY TREATMENT EQUIPMENT @ HUNTS POINT WWTP IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO	150	0	02/23	
826 HP-242-L RECONSTRUCTION OF SEAWALL/SLUDGE LOADING DOCK AT HUNTS POINT 2,253 0 06/25	826 HP-241-L RECONSTRUCTION OF THE FINAL SETTLING STYSTEM @ HUNTS POINT	9.300	0	06/26	
826 HP-244-L COM: 0 CONS	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	400	Ö	06/23	
REPLACE MAIN SEWAGE PUMP CONTROLS AT HUNTS POINT WPCP 15,000 0 06/22					
REPLACE MAIN SEWAGE PUMP CONTROLS AT HUNTS POINT WPCP 15,000 0 06/22	826 HP-244-L RECONST. DEWATERING BLDG. HVAC & ODOR CONTROL SYS @ HUNTS PT				
REPLACE MAIN SEWAGE PUMP CONTROLS AT HUNTS POINT WPCP 15,000 0 06/22	CO#: 0 CONS 001 CONSTRUCTION	35,000	0	06/19	
REPLACE MAIN SEWAGE PUMP CONTROLS AT HUNTS POINT WPCP 15,000	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/18	
826 JA-179-L	826 UD_245 DEDIACE MATH CEWACE DIMD CONTROLS AT UTINTS DOTHT WICD				
CONS 001 CONSTRUCTION 5,000 0 06/20 DSGN 002 DESIGN 1,000 0 06/19 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 100 0 06/20 826 JA-183-L SLUDGE DEGRITTING AT JAMAICA WPCP IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 350 0 06/25 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 515 0 06/17	CONS 001 CONSTRUCTION	15,000	0	06/22	
CONS 001 CONSTRUCTION 5,000 0 06/20 DSGN 002 DESIGN 1,000 0 06/19 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 100 0 06/20 826 JA-183-L SLUDGE DEGRITTING AT JAMAICA WPCP IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 350 0 06/25 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 515 0 06/17	826 JA-179-L INSTALLATION OF EMERGENCY GENERATORS AT JAMAICA WPCP				
CONS 001 CONSTRUCTION 5,000 0 06/20 DSGN 002 DESIGN 1,000 0 06/19 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 100 0 06/20 826 JA-183-L SLUDGE DEGRITTING AT JAMAICA WPCP IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 350 0 06/25 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 515 0 06/17	DSGN 002 DESIGN	880	0	06/17	
CONS 001 CONSTRUCTION 5,000 0 06/20 DSGN 002 DESIGN 1,000 0 06/19 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 100 0 06/20 826 JA-183-L SLUDGE DEGRITTING AT JAMAICA WPCP IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 350 0 06/25 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 515 0 06/17	CNSP 003 CONSTRUCTION SUPERVISION	3,500	0	06/18	
CONS 001 CONSTRUCTION 5,000 0 06/20 DSGN 002 DESIGN 1,000 0 06/19 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 100 0 06/20 826 JA-183-L SLUDGE DEGRITTING AT JAMAICA WPCP IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 350 0 06/25 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 515 0 06/17	CONS 004 CONSTRUCTION	35,000	0	06/19	
CONS 001 CONSTRUCTION 5,000 0 06/20 DSGN 002 DESIGN 1,000 0 06/19 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 100 0 06/20 826 JA-183-L SLUDGE DEGRITTING AT JAMAICA WPCP IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 350 0 06/25 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 515 0 06/17	CO#: A IFDS 600 IFA DESIGN	500	0	06/17	
CONS 001 CONSTRUCTION 5,000 0 06/20 DSGN 002 DESIGN 1,000 0 06/19 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 100 0 06/20 826 JA-183-L SLUDGE DEGRITTING AT JAMAICA WPCP IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 350 0 06/25 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 515 0 06/17	CO#: B IFDS 600 TFA DESIGN	500	Ô	06/17	
CONS 001 CONSTRUCTION 5,000 0 06/20 DSGN 002 DESIGN 1,000 0 06/19 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 100 0 06/20 826 JA-183-L SLUDGE DEGRITTING AT JAMAICA WPCP IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 350 0 06/25 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 515 0 06/17	CO#+ C TEDS 600 TEA DESIGN	500	ñ	06/18	
CONS 001 CONSTRUCTION 5,000 0 06/20 DSGN 002 DESIGN 1,000 0 06/19 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 100 0 06/20 826 JA-183-L SLUDGE DEGRITTING AT JAMAICA WPCP IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 350 0 06/25 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 515 0 06/17	COM. D IEDS 600 IFA DESIGN	500	0	06/10	
CONS 001 CONSTRUCTION 5,000 0 06/20 DSGN 002 DESIGN 1,000 0 06/19 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 100 0 06/20 826 JA-183-L SLUDGE DEGRITTING AT JAMAICA WPCP IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 350 0 06/25 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 515 0 06/17	COM: D IFDS 000 IFA DESIGN	500	0	06/10	
CONS 001 CONSTRUCTION 5,000 0 06/20 DSGN 002 DESIGN 1,000 0 06/19 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 100 0 06/20 826 JA-183-L SLUDGE DEGRITTING AT JAMAICA WPCP IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 350 0 06/25 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 515 0 06/17	COTT: E IFDS 600 IFA DESIGN	500	0	06/19	
CONS 001 CONSTRUCTION 5,000 0 06/20 DSGN 002 DESIGN 1,000 0 06/19 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 100 0 06/20 826 JA-183-L SLUDGE DEGRITTING AT JAMAICA WPCP IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 350 0 06/25 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 515 0 06/17	CO#: F IFDS 600 IFA DESIGN	500	0	06/19	
CONS 001 CONSTRUCTION 5,000 0 06/20 DSGN 002 DESIGN 1,000 0 06/19 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 100 0 06/20 826 JA-183-L SLUDGE DEGRITTING AT JAMAICA WPCP IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 350 0 06/25 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 515 0 06/17	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17	
CONS 001 CONSTRUCTION 5,000 0 06/20 DSGN 002 DESIGN 1,000 0 06/19 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 100 0 06/20 826 JA-183-L SLUDGE DEGRITTING AT JAMAICA WPCP IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 350 0 06/25 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 515 0 06/17	CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17	
CONS 001 CONSTRUCTION 5,000 0 06/20 DSGN 002 DESIGN 1,000 0 06/19 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 100 0 06/20 826 JA-183-L SLUDGE DEGRITTING AT JAMAICA WPCP IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 350 0 06/25 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 515 0 06/17	CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18	
CONS 001 CONSTRUCTION 5,000 0 06/20 DSGN 002 DESIGN 1,000 0 06/19 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 100 0 06/20 826 JA-183-L SLUDGE DEGRITTING AT JAMAICA WPCP IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 350 0 06/25 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 515 0 06/17	CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18	
CONS 001 CONSTRUCTION 5,000 0 06/20 DSGN 002 DESIGN 1,000 0 06/19 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 100 0 06/20 826 JA-183-L SLUDGE DEGRITTING AT JAMAICA WPCP IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 350 0 06/25 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 515 0 06/17	CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19	
CONS 001 CONSTRUCTION 5,000 0 06/20 DSGN 002 DESIGN 1,000 0 06/19 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 100 0 06/20 826 JA-183-L SLUDGE DEGRITTING AT JAMAICA WPCP IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 350 0 06/25 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 515 0 06/17	CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20	
CONS 001 CONSTRUCTION 5,000 0 06/20 DSGN 002 DESIGN 1,000 0 06/19 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 100 0 06/20 826 JA-183-L SLUDGE DEGRITTING AT JAMAICA WPCP IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 350 0 06/25 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 515 0 06/17	CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	500	Ō	06/21	
CONS 001 CONSTRUCTION 5,000 0 06/20 DSGN 002 DESIGN 1,000 0 06/19 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 100 0 06/20 826 JA-183-L SLUDGE DEGRITTING AT JAMAICA WPCP IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 350 0 06/25 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 515 0 06/17	CO#+ G TESP 601 TEA CONSTRUCTION SUPERVIS	500	Ô	06/22	
CONS 001 CONSTRUCTION 5,000 0 06/20 DSGN 002 DESIGN 1,000 0 06/19 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 100 0 06/20 826 JA-183-L SLUDGE DEGRITTING AT JAMAICA WPCP IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 350 0 06/25 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 515 0 06/17	CO#+ H TECH 601 TEA CONCEDITION SUBPLYING	500	Ŏ	06/23	
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FY 2017 AUTHORIZED	COMMITMENT PLAN	PAGE:	1965
WITH FY 2017 PLAN AND	FORECAST AND ACTUALS		

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CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 3,000 0 06/21				•	-	•			
Section						•			
COM: A6 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 3,500 0 06/17 CO#: A6 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 3,000 0 06/18 CO#: D 1FSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 3,000 0 06/18 CO#: A8 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 3,000 0 06/19 826 JOC-13-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST CO#: A8 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 07/16 CO#: B1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 07/16 CO#: B1 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#: B3 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 07/16 CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 07/16 CO#: 10 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 07/17 CO#: 10 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 5,000 0 07/17 CO#: 10 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 5,000 0 07/17 CO#: A6 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 5,000 0 06/17 CO#: A6 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 8,000 0 06/17 CO#: A6 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 8,000 0 06/17 CO#: A6 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 8,000 0 06/17 CO#: A6 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 8,000 0 06/17 CO#: A6 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 8,000 0 06/17 CO#: A6 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 8,000 0 06/17 CO#: A6 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 8,000 0 06/17 CO#: A6 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 8,000 0 06/17 CO#: A6 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	CO#: G IFSP SU 601 IFA CO	NSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/21			
COM: AG IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 3,500 0 06/17 CC#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 3,000 0 06/18 CC#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 3,000 0 06/18 CC#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 3,000 0 06/19 CC#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 4,000 0 06/19 CC#: B1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 07/16 CC#: B1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 07/16 CC#: B3 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 07/16 CC#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 07/16 CC#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 07/16 CC#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 07/16 CC#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 07/17 CC#: 10 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 5,000 0 07/17 CC#: 10 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 5,000 0 07/17 CC#: 11 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 5,000 0 07/17 CC#: 11 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 5,000 0 07/17 CC#: A6 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/17 CC#: A7 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/17 CC#: A7 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/17 CC#: A7 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/17 CC#: A7 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/17 CC#: A7 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/17 CC#: A7 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/17 CC#: A7 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,44	826 JOC-12-L JOB ORDER CO	NTRACTING WORK IN REGI	ONS NORTH, SOUTH, & EAST						
COM: AG IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 3,500 0 06/17 CC#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 3,000 0 06/18 CC#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 3,000 0 06/18 CC#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 3,000 0 06/19 CC#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 4,000 0 06/19 CC#: B1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 07/16 CC#: B1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 07/16 CC#: B3 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 07/16 CC#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 07/16 CC#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 07/16 CC#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 07/16 CC#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 07/17 CC#: 10 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 5,000 0 07/17 CC#: 10 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 5,000 0 07/17 CC#: 11 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 5,000 0 07/17 CC#: 11 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 5,000 0 07/17 CC#: A6 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/17 CC#: A7 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/17 CC#: A7 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/17 CC#: A7 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/17 CC#: A7 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/17 CC#: A7 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/17 CC#: A7 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/17 CC#: A7 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,44			•	945-	0	06/17			
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 3,000 0 06/18 226 JOC-13-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST 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#: 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 0 07/16 CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 07/16 CO#: 10 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,500 0 07/17 CO#: 11 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 5,000 0 07/17 CO#: 11 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 5,000 0 07/17 826 JOC-14-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST COM: A6 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 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 1,000 0 06/17 COM: A6 OSCIPLATION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/17 COM: A7 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/17 COM: A6 OSCIPLATION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/17 COM: A6 OSCIPLATION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/17 COM: A6 OSCIPLATION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/17 CO#: A6 OSCIPLATION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/17 CO#: A6 OSCIPLATION SUPERVIS IN-HOUSE SUPERVISION OF C 0.000 0 06/17 CO#: A6 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 0.000 0 06/17 CO#: A6 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 0.000 0 06/17				945	0	06/17			
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 3,000 0 06/18 226 JOC-13-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST 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#: 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 0 07/16 CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 07/16 CO#: 10 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,500 0 07/17 CO#: 11 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 5,000 0 07/17 CO#: 11 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 5,000 0 07/17 826 JOC-14-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST COM: A6 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 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 1,000 0 06/17 COM: A6 OSCIPLATION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/17 COM: A7 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/17 COM: A6 OSCIPLATION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/17 COM: A6 OSCIPLATION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/17 COM: A6 OSCIPLATION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/17 CO#: A6 OSCIPLATION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/17 CO#: A6 OSCIPLATION SUPERVIS IN-HOUSE SUPERVISION OF C 0.000 0 06/17 CO#: A6 OSCIPLATION SUPERVIS IN-HOUSE SUPERVISION OF C 0.000 0 06/17 CO#: A6 OSCIPLATION SUPERVIS IN-HOUSE SUPERVISION OF C 0.000 0 06/17 CO#: A6 OSCIPLATION SUPERVIS IN-HOUSE SU	CO#: A6 IFSP SU 601 IFA CO	NSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,500	0	06/17			
B26 JOC-13-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST C0#: A8 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 4,000 0 07/16 0 07/16 0 07/16 0 07/16 0 0 07/16 0 0 07/16 0 0 07/16 0 0 07/16 0 0 07/16 0 0 07/16 0 0 07/16 0 0 07/16 0 0 07/16 0 0 07/16 0 0 07/16 0 0 07/16 0 0 07/16 0 0 07/16 0 0 07/16 0 0 07/16 0 0 0 07/16 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			IN-HOUSE SUPERVISION OF C		0	06/18			
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CO#: 11 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 5,000 0 07/17 826 JOC-14-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST 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 06/17 826 JOC-15-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST CONS 008 CONSTRUCTION 7,200 0 06/17 CONS 009 CONSTRUCTION 1,440 0 06/17 CONS 010 CONSTRUCTION 1,440 0 06/17 CONS 011 CONSTRUCTION 10,080 0 06/17 CO#: A8 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 6,000 0 06/17	CO#: D IFSP SU 601 IFA CO	NSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,500	0	07/17			
826 JOC-14-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST 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 06/17 826 JOC-15-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST CONS 008 CONSTRUCTION 7,200 0 06/17 CONS 009 CONSTRUCTION 7,200 0 06/17 CONS 010 CONSTRUCTION 1,440 0 06/17 CONS 011 CONSTRUCTION 1,440 0 06/17 CONS 011 CONSTRUCTION 10,080 0 06/17 CO#: A8 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 6,000 0 06/17			IN-HOUSE SUPERVISION OF C	5,000	0	07/17			
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 06/17 826 JOC-15-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST DEVSCOPE 06/15 09/15 CONS 008 CONSTRUCTION 7,200 0 06/17 CONS 009 CONSTRUCTION 1,440 0 06/17 CONS 010 CONSTRUCTION 1,440 0 06/17 CONS 011 CONSTRUCTION 10,080 0 06/17 CO#: A8 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 6,000 0 06/17	CO#: 11 IFSP SU 601 IFA CO	NSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5,000	0	07/17			
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 06/17 826 JOC-15-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST DEVSCOPE 06/15 09/15 CONS 008 CONSTRUCTION 7,200 0 06/17 CONS 009 CONSTRUCTION 1,440 0 06/17 CONS 010 CONSTRUCTION 1,440 0 06/17 CONS 011 CONSTRUCTION 10,080 0 06/17 CO#: A8 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 6,000 0 06/17	826 JOC-14-L JOB ORDER CO	NTRACTING WORK IN REGT	ONS NORTH, SOUTH & EAST				FD	06/14	12/15
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 06/17 826 JOC-15-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST DEVSCOPE 06/15 09/15 CONS 008 CONSTRUCTION 7,200 0 06/17 CONS 010 CONSTRUCTION 1,440 0 06/17 CONS 011 CONSTRUCTION 1,440 0 06/17 CONS 011 CONSTRUCTION 10,080 0 06/17 CO#: A8 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 6,000 0 06/17			, , , , , , , , , , , , ,	7,200	0	06/17		-0,-1	,
CO#: A7 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 8,000 0 06/17 826 JOC-15-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST DEVSCOPE 06/15 09/15 CONS 008 CONSTRUCTION 7,200 0 06/17 CONS 009 CONSTRUCTION 1,440 0 06/17 CONS 010 CONSTRUCTION 1,440 0 06/17 CONS 011 CONSTRUCTION 10,080 0 06/17 CO#: A8 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 6,000 0 06/17			IN-HOUSE SUPERVISION OF C	•		•			
CONS 008 CONSTRUCTION 7,200 0 06/17 CONS 009 CONSTRUCTION 1,440 0 06/17 CONS 010 CONSTRUCTION 1,440 0 06/17 CONS 011 CONSTRUCTION 10,080 0 06/17 CO#: A8 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 6,000 0 06/17						•			
CONS 008 CONSTRUCTION 7,200 0 06/17 CONS 009 CONSTRUCTION 1,440 0 06/17 CONS 010 CONSTRUCTION 1,440 0 06/17 CONS 011 CONSTRUCTION 10,080 0 06/17 CO#: A8 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 6,000 0 06/17	826 JOC-15-I. JOR OPDER CO	NTRACTING WORK IN PEGI	ONS NORTH SOUTH & FAST				₽₽₩₽₽₽₽	06/15	09/15
CONS 009 CONSTRUCTION 1,440 0 06/17 CONS 010 CONSTRUCTION 1,440 0 06/17 CONS 011 CONSTRUCTION 10,080 0 06/17 CO#: A8 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 6,000 0 06/17			OND HORIH, BOOTH & EAST	7.200	Λ	06/17	DEVICOPE	00/13	02/13
CONS 010 CONSTRUCTION 1,440 0 06/17 CONS 011 CONSTRUCTION 10,080 0 06/17 CO#: A8 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 6,000 0 06/17				-		•			
CONS 011 CONSTRUCTION 10,080 0 06/17 CO#: A8 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 6,000 0 06/17					-				
CO#: A8 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 6,000 0 06/17				-		•			
			TN-HOUSE SUPERVISION OF C	•		•			
					•				

PAGE: 1966

MGN PROJECT AGY ID NO DESCRIPTION CO#: B1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION CO# - P1 TECH CH 601 TEX CONCERNICATION CHIPEDVICE TN HOUSE CHIPEDVICTON OF C	4 000	COST	COMM DATE 06/19	MILESTONE	START	END
COM: BI IFFF SU OUI IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,000 6,000	0	06/19			
CO#: C 1FSP SU GUI 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0,000	U				
826 JOC-16-L CONS EL 005 CONSTRUCTION CONS EL 007 CONSTRUCTION CONS EL 007 CONSTRUCTION CONS DOB CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: A2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: B1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: B2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: C1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: C1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: C1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: C1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: C1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: C1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: D1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: D1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: D1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: D1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: D1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: D1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: D1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: D1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: D1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: D1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: D1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: D1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C						
CONS EL 005 CONSTRUCTION ELECTRICAL	1,920	0	06/17			
CONS EL 007 CONSTRUCTION ELECTRICAL	3,840	0	06/18			
CONS 008 CONSTRUCTION	11,520	0	06/18			
CONS PL 009 CONSTRUCTION PLUMBING	14,400	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	Ö	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	Ö	06/17			
CO#: B1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/17			
CO#: B2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	Ô	06/17			
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	Ö	06/17			
CO#: C1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	Ö	06/17			
CO#+ D IFSD SU 601 IFA CONSTRUCTION SUPERVIS IN HOUSE SUPERVISION OF C	200	0	06/17			
CO#+ D1 TESD SU 601 TEA CONSTRUCTION SUIPERVIS IN HOUSE SUIPERVISION OF C	400	0	06/17			
CON. DI TIDI DO COL TIM COMPINACITON DOI MANDE IN MODEL DOI MANDION CI C	100	J	00/1/			
826 JOC-17-L CONS CONSTRUCTION SUPERVIS CONSTRUCTION SUPERVIS SUPERVISION OF C CO#: A 1FSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: A 1FSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: A1 1FSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: A2 1FSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: A3 1FSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: A3 1FSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: A4 1FSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: A5 1FSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: A5 1FSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: A6 1FSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: A7 1FSP SU 601 IFA CONSTRUCTION						
CONS 0.01 CONSTRUCTION	115,200	0	07/17			
TESP SIL 601 TEA CONSTRUCTION SUPERVIS TN-HOUSE SUPERVISION OF C	1.000	Ô	06/17			
CO#+ A TESP SII 601 TEA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1.000	ñ	06/17			
CO#. A1 TESD SU 601 TED CONSTRUCTION SUIDEPUTS TN_HOUSE SUIDEPUTSTON OF C	500	ŏ	06/17			
CO#. A2 TESD SU 601 TEA CONSTRUCTION SUPERVISE IN HOUSE SUPERVISION OF C	500	ŏ	06/17			
COH. A2 TECH CII 601 TEA CONCENTION CUIDEDVIC TN_UOUGE CUIDEDVICTON OF C	500	0	06/17			
CO#. AA TEST SU OUI IFA CONSTRUCTION SUFERVIS IN-HOUSE SUFERVISION OF C	1 000	0	06/17			
CO#. AT IFSE SU OUI IFA CONSTRUCTION SUPERVISE IN-HOUSE SUPERVISION OF C	500	0	06/17			
CO#. AS IFSE BUILDING CONSTRUCTION SUFERVIS IN-HOUSE SUFERVISION OF C	1 000	0	06/17			
COH. AT THE CUI LET CONSTRUCTION SUPERVISE IN-HOUSE SUPERVISION OF C	500	0	06/17			
CO#: A7 IFSF SU OUI IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	U	00/1/			
826 JOC-18-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST CONS 001 CONSTRUCTION						
CONS 001 CONSTRUCTION	70,080	0	06/18			
0312 0312 11001201	,	•	00, =0			
826 JOC-19-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST CONS 001 CONSTRUCTION						
CONS 001 CONSTRUCTION	37.400	0	06/19			
0312 0312 11001201	0., 200	•	00, 25			
826 JOC-20-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						
CONS 001 CONSTRUCTION	86,594	0	06/20			
COMP VVI COMPINION	00,551	·	00/20			
826 JOC-21-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						
CONS 001 CONSTRUCTION	43,200	0	06/21			
COMP VVI COMPINED	45,200	Ū	00/21			
826 JOC-22-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						
CONS 001 CONSTRUCTION	89,280	0	06/22			
COMP OUT COMPRECION	05,200	0	00/22			
826 JOC-23-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						
CONS 001 CONSTRUCTION	30,200	0	06/23			
COMB VVI COMBINACTION	30,200	U	00/23			
826 JOC-24-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						
CONS 001 CONSTRUCTION	30,080	0	06/24			
COMB VOI COMBINACTION	30,000	U	00/24			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 JOC-25-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST CONS 001 CONSTRUCTION	45,000	0	06/25			
826 JOC-26-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST CONS 001 CONSTRUCTION	115,000	0	06/26			
826 JOC-27-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST CONS 001 CONSTRUCTION	65,000	0	06/27			
826 NC-162 RECONS HEATING SYSTEM AT OLD ADMIN BLDG @ NEWTOWN CREEK WPCP CONS 001 CONSTRUCTION DSGN 002 DESIGN	1,000 200	0	06/25 06/20			
826 NC-163 CONSTRUCTION OF PERIMETER FENCE AT NEWTOWN CREEK WPCP CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION IFSP 601 IFA CONSTRUCTION SUPERVIS	4,700 600 500	0 0 0	06/18 06/18 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 CONS 001 CONSTRUCTION	5,000	0	06/17	DEVSCOPE	06/16 0	8/16
826 NR-ER-008 NORTH RIVER W.P.C.P. EMERGENCY MECHANICAL RECONS IN AREA 5A CO#: A6 CONS 001 CONSTRUCTION 001 CONSTRUCTION	53 46	0	06/17 06/17	DEVSCOPE	07/13 0	9/13
826 NR-104-L INSTALLATION OF AN ELECTRIC METER SEPERATION @ NORTH RIVER CO#: A IFDS DD 600 IFA 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 CONS 001 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	37,304 3,700 450	0 0 0	06/20 06/19 06/21	DEVSCOPE	07/16 0	9/16
826 NR-112-L RECONSTRUCT ROOF DRAINS AT NORTH RIVER WPCP 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 DSGN 002 DESIGN CNSP 003 CONSTRUCTION SUPERVISION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	3,000 15,000 150	0 0 0	06/18 06/20 06/20			
826 NR-116-L PLANT BUILDING & FACILITY IMPROVEMENTS @ NORTH RIVER WWTP IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO	100	0	06/22			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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	1,500 300 100	0	06/22			
826 NR-118-L RECONSTRUCT FACILITIES LIGHTING @	THE NORTH RIVER WWTP						
CONS 001 CONSTRUCTION	THE HORITI REVER WITE	22.018	0	06/17			
DSGN 002 DESIGN		4,366	Ö	06/17			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/22			
CONS 001 CONSTRUCT FACILITIES LIGHTING @ CONS 001 CONSTRUCTION DSGN 002 DESIGN IFDS DD 600 IFA DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/22			
826 NR-119-L RECONSTRUCT EFFLUENT WATER SYSTEM							
IFDS DD 600 IFA DESIGN	DESTGN DURING CONSTRUCTIO	100	0	06/22			
	@ NORTH RIVER WWTP DESIGN DURING CONSTRUCTIO	100					
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	ORTH RIVER WWTP DESIGN DURING CONSTRUCTIO T NORTH RIVER WPCP	250	0	06/22			
826 NR-124 RECONSTRUCT DIGESTER GAS SYSTEM A	T NORTH RIVER WPCP						
CONS 001 CONSTRUCTION	- 1,011111 112 112 112 01	15,000	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	RIMARY SCREENS GENERAL	24-	0	06/17	DEVECTE	03,00	03/00
826 NR-96-L INSTALL ATION OF A MOBILE CENTRIF CO#: F CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	UGE AT NORTH RIVER WPCP	_	_		DEVSCOPE	03/09	05/09
CO#: F CONS GE 001 CONSTRUCTION	GENERAL	8	0	06/17			
CONS GE 002 CONSTRUCTION	GENERAL	689-	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		3,000 1,200	0	06/18			
006 on 105 t						01 /1 2	00/10
826 OB-125-L RECONSTRUCTION OF SUBSTATION AT TO COM: A5 CONS GE 004 CONSTRUCTION	HE OAKWOOD BEACH WPCP	45	0	06/17	DEVSCOPE	01/13	03/13
CO#: A5 CONS GE 004 CONSTRUCTION	GENERAL			•			
826 OB-133-L SLUDGE THICKENING IMPROVEMENT @ O. CONS 001 CONSTRUCTION	AKWOOD BEACH WPCP				DEVSCOPE	06/15	02/16
CONS 001 CONSTRUCTION		36,000	0	06/19		-	
CO#: A IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500 500	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 1,000	0	06/18			
CONS 001 CONSTRUCTION CO#: A IFDS DD 600 IFA DESIGN CO#: B IFDS DD 600 IFA DESIGN CO#: C IFDS DD 600 IFA DESIGN CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/18			
CO#: B IFSP SO GOT 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 CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	36,000 500 500 500 1,000 500 500 500 500 500 500	0	06/24 06/25			
COM. H TEST SO OUT THE CONSTRUCTION SUPERVIS	TM-UOUSE SUPERVISION OF C	500	U	00/23			

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST	COST		MILESTONE START END
AGY ID NO DESCRIPTION CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	U	06/26	
826 OB-134-L POWER DISTRIBUTION AT OAKWOOD BEACH WPCP CONS O01 CONSTRUCTION DSGN 002 DESIGN CNSP 003 CONSTRUCTION SUPERVISION CO#: B IFDS DD 600 IFA DESIGN CO#: C IFDS DD 600 IFA DESIGN CO#: J IFDS DD 600 IFA DESIGN CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVISION CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVISION OF C CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVISION OF C CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVISION OF C CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVISION OF C CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVISION OF C CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVISION OF C CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVISION OF C CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVISION OF C CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVISION OF C CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVISION OF C CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVISION OF C CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVISION OF C CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVISION OF C CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVISION OF C CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVISION OF C CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVISION OF C CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVISION OF C CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVISION OF C CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVISION COSSP O02 CONSTRUCTION SUPERVISION COSSP O02 CONSTRUCTION SUPERVISION CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION D				DEVSCOPE 07/16 09/16
OONE OOL CONSTRUCTION	23 500	0	06/20	DEVSCOPE 07/10 09/10
DOWN 001 CONSTRUCTION	23,300	0	06/18	
ONCD 002 DESIGN CUREDUCTION CUREDUCTION	3,300	0	06/18	
CON- D TEDS DO CONSTRUCTION SUPERVISION DESIGN DIDTNG CONSTRUCTTO	2,330	0	06/17	
COM: C IEDS DD 600 IEA DESIGN DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/17	
COM: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/18	
COM: 0 IFDS DD 600 IFA DESIGN GUDEDVICE THE HOLDER CONSTRUCTION OF C	500	0	06/25	
COM: A 1FSF SU OUI 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/17	
COM: B 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/10	
CO#: C 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/19	
COM: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/20	
CO#: E 1FSP SU 601 1FA 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 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24	
CO#: 1 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	U	06/25	
22C OR 12E I HEADYSDAY AN OAMSOOD DEAGU ADD				DETGGODE 07/16 00/16
626 OB-135-L HEADWORDS AT OARWOOD BEACH WPCP	27 520	0	06/10	DEVSCOPE 07/16 09/16
CONS UUI CONSTRUCTION CURPERVICATON	37,530	0	06/19	
COSP 002 CONSTRUCTION SUPERVISION	4,700	0	06/18	
CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/17	
CO#: C 1FDS DD 600 1FA DESIGN DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/18	
CO#: A 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/17	
CO#: B 1FSP SU 601 1FA 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	
				DEFECTOR 06/12 02/14
826 OB-136-L INSTALLATION OF (2) MAIN TRANSFORMERS @ OAKWOOD BEACH WPCP	100	•	06/18	DEVSCOPE 06/13 03/14
CO#: AI DSGN 001 DESIGN	103	0	06/17	
CONS 003 CONSTRUCTION	10,600	0	06/18	
CONS 004 CONSTRUCTION	550	0	06/17	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	O	06/17	
COC OR 137 A DEGOVERNING PRIVARY REPRESENTATION OF CHILDREN OF CHILD				
826 OB-137-L RECONSTRUCT PRIMARY TREATMENT EQUIPMENT @ OAKWOOD BEACH WWTP	0 500	•	05/00	
CONS UUI CONSTRUCTION	2,500	0	06/22	
DSGN 002 DESIGN	1,200	0	06/19	
1FDS DD 600 1FA DESIGN DESIGN DURING CONSTRUCTIO	90	U	06/23	
000 00 100 1 00000000000000000000000000				
826 OB-138-L RECONSTRUCT METER & MAINTENANCE BLDG. @ OAKWOOD BEACH WWITP	00	•	06/03	
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	80	U	06/23	
CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS R26 OB-135-L CONS COM: CORP OO1 CONSTRUCTION SUPERVISION CO#: B IFDS DD 600 IFA DESIGN CO#: C IFDS DD 600 IFA DESIGN CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVISION CO#: C IFDS DD 600 IFA DESIGN CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVISION CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVISION CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVISION CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVISION CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVISION CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVISION CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVISION CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVISION COM: I IFSP SU 601 IFA CONSTRUCTION SUPERVISION OF C 826 OB-136-L CO#: A1 DSGN COM: A1				
826 OB-139-L RECONSTRUCTION OF BOILERS AT THE OAKWOOD BEACH WWTP	00	0		
		Ü	06/23	
826 OB-140-L RECONSTRUCT DEGRITTING SYSTEM @ THE OAKWOOD BEACH WWTP				
826 OB-140-L RECONSTRUCT DEGRITTING SYSTEM @ THE OAKWOOD BEACH WWTP IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/22	
1100 עם פען 600 TFA DESIGN DURING CONSTRUCTIO	300	U	06/23	

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END	
826 OB-146 REPLACE MAIN INFLUENT GATES & ACTUATORS AT OAKWOOD BEACH CONS 001 CONSTRUCTION	15,000	0	06/22			
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 05/0	6
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	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	150	0	07/16			
826 OH-88-L RECONSTRUCTION OF FINAL TANKS AT OWLS HEAD WPCP CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	31,571 500	0	06/20 06/17			
826 OH-90-L REPLACEMENT OF CCT GATE CONTROLS @ THE OWLS HEAD WWTP IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO			06/23			
826 OH-91-L RECONSTRUCTION OF SEA WALL AND DOCK @ OWLS HEAD WWTP DSGN 002 DESIGN	6,052		01/17			
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 DURING CONSTRUCTIO IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000 1,000	0	06/25 06/26			
826 OH-95-L REPLACE #3 ENGINE GENERATOR/SUPPORT SYS. @ OWLS HEAD WPCP						
CONS 001 CONSTRUCTION THE DE CONTRACTOR DESCRIPTION DESCRIPTION OF THE	20,000 200	0	06/20			
CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/17 07/20			
826 PO-ENG-L PURCHASE OF GENUINE ENGINE PARTS/OEM FOR COOPER/ENTERPRISE						
EQFN 002 EQUIPMENT AND FURNITURE	600	0	06/17			
EQFN 003 EQUIPMENT AND FURNITURE	605	0	06/18			
826 PO-113-L CAPITAL PURCHASE OF OEM REPLACEMENT PUMPS & PARTS						
EQFN 001 EQUIPMENT AND FURNITURE	1,456	0	06/17			
CO#: A EQFN 001 EQUIPMENT AND FURNITURE	137	0	06/17			
CO#: B EQFN 001 EQUIPMENT AND FURNITURE	912	0	06/17 06/19			
CO#: A EQFN 001 EQUIPMENT AND FURNITURE CO#: B EQFN 001 EQUIPMENT AND FURNITURE EQFN DD 002 EQUIPMENT AND FURNITURE EQFN DD 003 EQUIPMENT AND FURNITURE DESIGN EQFN DD 003 EQUIPMENT AND FURNITURE DESIGN	1,000 1,000	0	06/19			
	_,,	•	00, 20			
826 PO-115-L CAPITAL PURCHASE OF OEM REPLACEMENT DIFFUSER SYSTEMS & PARTS	1 000	•	06/18			
EQFN 001 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE	1,280 500	0	06/17 06/18			
EQFN 003 EQUIPMENT AND FURNITURE EQFN 004 EQUIPMENT AND FURNITURE	500	0	06/18			
006 po 116 p. granta program on one access a constant and a consta						
826 PO-116-L CAPITAL PURCHASE OF OEM DEZURIK VALVES & PARTS CITY-WIDE EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/17			
TOTAL AAS TOUTDATE AND TITALTED	1,000	0	06/17			
EQFN 003 EQUIPMENT AND FUNCTIONE EQFN 004 EQUIPMENT AND FUNCTIONE	1,000	0	06/19			
	30	Ō	07/16			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
826 PO-117-L PURCHASE OF OEM REPLA POLYCHEM CHAINS & SLDG COLLECT EQUIPT EQFN 001 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE EQFN 004 EQUIPMENT AND FURNITURE IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO	800 500 1,000	0 0 0	06/17 06/18 06/19 06/17		
826 PO-120-L PURCHASE OF LAB EOUIPT. FOR VARIOUS LOCATIONS CITY-WIDE		Ū	00/1/		
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO		0	06/17		
826 PR-113-L DEP: Reconstruction of Boiler System at Port Richmond (TOC) CO#: D CONS GE 001 CONSTRUCTION GENERAL CO#: D1 CONS GE 001 CONSTRUCTION GENERAL CO#: D2 CONS GE 001 CONSTRUCTION GENERAL CONS GE 005 CONSTRUCTION GENERAL CO#: A CONS GE 005 CONSTRUCTION GENERAL GENERAL GENERAL GENERAL	8 56 78	0	06/17 06/17 06/17 06/17	DEVSCOPE	07/06 10/06
CO#: A CONS GE 005 CONSTRUCTION GENERAL	9- 657-	Ö	06/17		
826 PR-127-L INSTALL GATES & ACTUATORS IN INFLUENT & EFFLUENT TANKS CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	4,632 23,160	0	06/19 06/26	DEVSCOPE	03/09 05/09
826 PR-131-L RECONSTRUCTION OF SLUDGE THICKENER AT PORT RICHMOND WPCP IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/21		
826 PR-132-L RECONSTRUCTION OF SEA WALL/SLUDGE DOCK IMPROVEMENTS CONS 001 CONSTRUCTION DSGN 002 DESIGN	1,000 548	0	06/20 06/17	DEVSCOPE	07/15 09/15
826 PR-134-L RECONSTRUCT FINAL SETTLING SYSTEM EQUIPMENT @ PORT RICHMOND CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	5,300 100	0	06/20 06/21	DEVSCOPE	07/16 03/17
826 PR-135-L RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ PORT RICHMOND		·	,	DEVSCOPE	07/16 09/16
CONS 001 CONSTRUCTION DSGN 002 DESIGN CNSP 003 CONSTRUCTION SUPERVISION	45,000 5,290 3,000	0 0 0	06/22 06/17 06/19		
IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO CO#: A IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO FOR BOTH DESIGN DURING CONSTRU	1,000 500 1,000	0 0 0	06/17 06/18 06/17		
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	500 500 500 500	0 0 0	06/18 06/19 06/20 06/21		
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	500 500 500	0 0 0			
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS 826 PR-136-L RECON. DIGESTER MIXING EQUIPT/PIPING & GRINDERS @ PT.RICMOND	500	0	06/25		
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/23		
826 PR-138-L RECONSTRUCT MAIN SEWAGE PUMP CONTROLS @ PORT RICHMOND WWTP CONS 001 CONSTRUCTION DSGN 002 DESIGN	30,000 4,433	0	06/20 06/17	DEVSCOPE	07/16 03/17

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
	CNSP	003 CONSTRUCTION SUPERVISION		3,000	0	06/19		
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/23		
826 1	PR-139-L IFDS	RECONSTRUCT AERATION EQUIPMENT @ TR DD 600 IFA DESIGN	HE PORT RICHMOND WWTP DESIGN DURING CONSTRUCTIO	300	0	06/23		
826 I	PR-140-L IFDS	PRIMARY IMPROVEMENTS OF PORT RICHMODD 600 IFA DESIGN	OND WPCP DESIGN DURING CONSTRUCTIO	500	0	06/25		
826 I	PW-101-L CNSP	CONSULTANT CONST MGNT SVCS FOR ALL 001 CONSTRUCTION SUPERVISION	BWT JOC & CAPITAL PROJECT	21,000	0	06/17		
826 I	PW-102-L DSGN	CONSULTANT DESIGN SVCES FOR ALL BWT	JOC & CAPITAL PROJECTS	F 000	0	06/17		
	DSGN	001 DESIGN 003 DESIGN		5,000 5,000	0	06/17 06/17		
			DESIGN DURING CONSTRUCTIO	500	0	06/17		
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	U	06/1/		
926 1	PW-103-L	RECONS. PIPING SYSTEMS @ VAR WPCPS	_ **DEDIACING DM_79_I **				DEVICODE	08/16 11/16
020 1	CONS	001 CONSTRUCTION	- "REPLACING PW-/8-L""	8,740	0	06/18	DEVSCOPE	00/10 11/10
			IN-HOUSE SUPERVISION OF C	400	0	07/16		
	IFSF	50 001 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	U	07/10		
	PW-22-L : E CONS	TANK TESTING & SOIL REMEDIATION GE 003 CONSTRUCTION	GENERAL	28-	0	06/17		
	PW-51-L : A CONS	RECON. 4160 V MSP & BLOWER MOTORS AGE 003 CONSTRUCTION	AT SIX WPCP'S & ONE P.S. GENERAL	1,680-	0	06/17		
	PW-61-L : C IFSP	DEP: Reconstruct Digester Gas Pipir SU 601 IFA CONSTRUCTION SUPERVIS	ng/Equip at Various WPCPs IN-HOUSE SUPERVISION OF C	100	0	06/17	DEVSCOPE	03/08 05/08
	PW-63-L : B IFSP	RECONSTRUCTION OF PIPING SYSTEMS COST 601 IFA CONSTRUCTION SUPERVIS	TTY-WIDE IN-HOUSE SUPERVISION OF C	100	0	07/17		
826 1	PW-72-L	MONITOR BWWT'S JOC CM REQUIREMENTS						
		SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	63-	0	03/17		
CO# :	: A2 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	07/16		
826 I	PW-75-L CONS	RECONSTRUCT MAIN SEWAGE PUMP/BLOWER 003 CONSTRUCTION	R MOTORS-N PLANT- WIDE	4,000	0	06/20	DEVSCOPE	02/13 05/13
826 1	PW-76-L CONS	RECONSTRUCT MAIN SEWAGE PUMP/BLOWER 002 CONSTRUCTION	R MOTORS-S	636	0	06/17	DEVSCOPE	11/13 02/14
	PW-78-L : A IFDS	RECONSTRUCTION OF PIPES PLANT WIDE DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	07/16		
826 I	PW-81-L IFSP	INSTALLATION OF GAS HOLDERS @ VARIOUS 601 IFA CONSTRUCTION SUPERVIS	OUS W.P.C.P.S IN-HOUSE SUPERVISION OF C	450	0	06/21		
	PW-82-L : A1 IFSP	RECONSTRUCTION OF DEWATERING BELTS SU 601 IFA CONSTRUCTION SUPERVIS	AT VARIOUS W.P.C.P.S IN-HOUSE SUPERVISION OF C	250	0	07/17	DEVSCOPE	08/16 11/16
826 I	PW-88-L DSGN	CONSULTANT DESIGN SERVICES FOR BWT 004 DESIGN	PROJECTS PLANT-WIDE	465	0	06/17		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT I		
826 PW-94-L CONST. MGMT SVCES FOR MISCELLANEOUS PROJECTS @ VAR WPCECO#: D CNSP 001 CONSTRUCTION SUPERVISION CO#: E CNSP 001 CONSTRUCTION SUPERVISION CO#: A CNSP 003 CONSTRUCTION SUPERVISION CO#: B CNSP 003 CONSTRUCTION SUPERVISION CO#: A CNSP 004 CONSTRUCTION SUPERVISION CNSP 007 CONSTRUCTION SUPERVISION CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVISION	1,032 270 551 200	0 0 0 0	06/17 06/17 06/17 06/17 06/17			
CNSP 007 CONSTRUCTION SUPERVISION CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	820- FOF C 1,000	0 0	06/17 07/16			
826 PW-98-L SLUDGE FORCE MAIN INSPECTION PLANT-WIDE IFDS DD 600 IFA DESIGN DESIGN DURING CONSTR	CUCTIO 200	0	06/23			
826 R-151-L REPLACE FENDERS & BULKHEAD AT THE ROCKAWAY WPCP (TOC CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS I) CUCTIO 1,000	0 0 0 0 0	06/18 06/19 06/20 06/20 06/21 06/22 06/23 06/24			
826 R-153-L RECONSTRUCT FINAL SETTLING SYSTEM @ ROCKAWAY WWTP CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTR	10,000 CUCTIO 300	0				
826 R-154-L RECONSTRUCT SLUDGE HANDLING EQUIPMENT @ ROCKAWAY WWTP IFDS DD 600 IFA DESIGN DESIGN DURING CONSTR	UCTIO 200	0	06/20			
826 R-155-L RECONSTRUCT THE AERATION BLOWER CONTROLS @ ROCKAWAY WWI IFDS DD 600 IFA DESIGN DESIGN DURING CONSTR	P EUCTIO 150	0	06/23			
826 R-156-L RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ ROCKAWAY WWI CONS 001 CONSTRUCTION DSGN 002 DESIGN IFDS DD 600 IFA DESIGN DESIGN DURING CONSTR	TP 1,753 351 SUCTIO 150	0 0 0	06/24 06/20 06/23			
826 REG-23A CITY WIDE REGULATOR TELEMETRY CO#: A3 CONS GE 003 CONSTRUCTION GENERAL			06/17			
826 REG-24C-L CONSTRUCT REGULATOR UTILITY POWER FOR COLLCTION FAC. SO CONS GE 005 CONSTRUCTION GENERAL	о U TH 83-	0	06/17			
826 RH-56-L RECONSTRUCTION OF 4 MSP CONE VALVE ACTUATORS AT RED HOC CO#: A CONS GE 002 CONSTRUCTION GENERAL			06/17			
826 RH-74-L RECONSTRUCT SLUDGE THICKENING EQUIPMENT @ RED HOOK WWTE IFDS DD 600 IFA DESIGN DESIGN DURING CONSTR	UCTIO 200	0	06/21			
826 RH-75-L RECONSTRUCT DEWATERING PROJECT EQUIPMENT @ RED HOOK WWI CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTR	5,500 UCTIO 250	0	06/19 06/20	DEVSCOPE	07/16 (3/17

### REPLACE NATION OF COMESTICATION SUPERVIS	MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
IPDS DO 600 FA DESIGN DESIGN DURING CONSTRUCTIO 250 0 06/25	826 PH_79_T.	FILET. TANK ITCCDANES AT DEN HOOK WOCD						
REPLACE MAIN SEWAGE PUMPS AT RED HOOK WPCP			250	0	06/25			
REPLACE MAIN SEMAGE PUMPS AT RED HOOK WFCP 25,000								
CONS 0.01 CONSTRUCTION 25,000 0 06/22	IFBI	DO OUT ITA CONDINUCTION DUTENTE IN-HOUSE DUTENTIFICA OF C	300	Ū	00/20			
CONS 0.01 CONSTRUCTION 25,000 0 06/22	826 RH-83	REPLACE MAIN SEWAGE PIMPS AT RED HOOK WPCP						
S26 RLCY-WWT DSCN			25.000	0	06/22			
DSGN 004 DESIGN 005 CONSTRUCTION SUPERVISION 7,921- 0 06/17 7,921- 0 06/17 7,921- 0 06/17 7,921- 0 06/18 7,92	COND	UUI COMBIRUCIION	25,000	Ū	00/22			
DSGN 004 DESIGN 005 CONSTRUCTION SUPERVISION 7,921- 0 06/17 7,921- 0 06/17 7,921- 0 06/17 7,921- 0 06/18 7,92	826 RLCY-WWT	FLOODWATER RESTLIENCY AT BWT FACTLITTES						
CNST			5.717-	0	06/17			
CO#: B IFDS 600 IFA DESIGN 2,000 0 06/18 CO#: D IFDS 600 IFA DESIGN 2,000 0 06/20 CO#: F 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 06/23 CO#: G IFDS 600 IFA DESIGN 2,000 0 06/23 CO#: H 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 2,000 0 06/25 CO#: J IFDS 600 IFA DESIGN 2,000 0 06/25 CO#: J IFDS 600 IFA DESIGN 3,000 0 06/25 CO#: J IFDS 600 IFA DESIGN 2,000 0 06/26 CO#: J IFDS 600 IFA DESIGN 3,000 0 06/26 CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS 3,000 0 06/26 CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS 3,000 0 06/21 CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS 3,000 0 06/21 CO#: F 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 06/23 CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS 3,000 0 06/23 CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS 3,000 0 06/25 CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS 3,000 0 06/25 CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS 3,000 0 06/25 CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS 3,000 0 06/25 CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS 3,000 0 06/26 826 RO-2 REPLACE MAIN SEWAGE PUMPS AT ROCKAWAY WPCP CONS 001 CONSTRUCTION SUPERVIS 3,000 0 06/25 REPLACE MAIN SEWAGE PUMPS AT ROCKAWAY WPCP CONS 001 CONSTRUCTION SUPERVIS 3,000 0 06/25 REPLACE MAIN INFLUENT GATES & ACTUATORS AT ROCKAWAY WPCP CONS 001 CONSTRUCTION SUPERVIS 3,000 0 06/25 REPLACE MAIN SEWAGE PUMPS AT ROCKAWAY WPCP O01 CONSTRUCTION SUPERVIS 3,000 0 06/25 REPLACE MAIN INFLUENT GATES & ACTUATORS AT ROCKAWAY WPCP O01 CONSTRUCTION SUPERVIS 3,000 0 06/25 REPLACE MAIN SEWAGE PUMPS AT ROCKAWAY WPCP O02 OOR SUPERVISION 0 0 0 06/22 REPLACE MAIN SEWAGE PUMPS AT ROCKAWAY WPCP O03 CONSTRUCTION SUPERVIS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
CO#: D IFDS 600 IFA DESIGN 2,000 0 06/20 CO#: F IFDS 600 IFA DESIGN 2,000 0 06/21 CO#: F IFDS 600 IFA DESIGN 2,000 0 06/22 CO#: G IFDS 600 IFA DESIGN 2,000 0 06/23 CO#: H IFDS 600 IFA DESIGN 2,000 0 06/23 CO#: I IFDS 600 IFA DESIGN 2,000 0 06/24 CO#: I IFDS 600 IFA DESIGN 2,000 0 06/25 CO#: I IFDS 600 IFA DESIGN 2,000 0 06/25 CO#: I IFDS 600 IFA DESIGN 2,000 0 06/25 CO#: I IFDS 600 IFA DESIGN 2,000 0 06/25 CO#: I IFDS 600 IFA DESIGN 2,000 0 06/25 CO#: I IFDS 600 IFA DESIGN 2,000 0 06/25 CO#: I IFDS 601 IFA CONSTRUCTION SUPERVIS 3,000 0 06/26 CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS 3,000 0 06/21 CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS 3,000 0 06/21 CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS 3,000 0 06/22 CO#: F 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 06/23 CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS 3,000 0 06/23 CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS 3,000 0 06/25 CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS 3,000 0 06/26 826 RO-2			•		•			
CO#: E IFDS 600 IFA DESIGN 2,000 0 06/21								
COH: F IFDS 600				0				
COH: G IFDS 600 IFA DESIGN 2,000 0 06/23								
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CONS 001 CONSTRUCTION 15,000 0 06/22			25,000	0	06/22			
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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	004 CONSTRUCTION	173	1,561	06/17			
826 SANDWPCPS RECONS OF WPCPS AND PUMPING STATIONS DUE TO HURRICANE SANDY DEVSCOPE 12/15 08/16	CONS	005 CONSTRUCTION	20	175	06/17			
	CONS	008 CONSTRUCTION	12,814	0	06/17			
CONS 001 CONSTRUCTION 2,000 18,000 06/17 CO#: A EQFN 001 EQUIPMENT AND FURNITURE 62 559 06/17 CNSP 005 CONSTRUCTION SUPERVISION 400 3,600 06/17 CONS 006 CONSTRUCTION 0 115,742 06/18 CNSP 007 CONSTRUCTION SUPERVISION 0 7,921 06/17 DSGN 008 DESIGN 0 5,717 06/17 CONS 009 CONSTRUCTION 0 0 5,717 06/17 CONS 009 CONSTRUCTION 0 0 06/17 CONS 009 CONSTRUCTION 1 0 0 06/17 COM: A IFDS 600 IFA DESIGN 0 0 06/17 CO#: A IFDS 600 IFA DESIGN 1,000 0 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 0 06/19 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#: B IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/20	826 SANDWPCPS	RECONS OF WPCPS AND PUMPING STATIONS DUE TO HURRICANE SANDY				DEVSCOPE	12/15 0	8/16
CO#: A EQFN 001 EQUIPMENT AND FURNITURE 62 559 06/17 CNSP 005 CONSTRUCTION SUPERVISION 400 3,600 06/17 CONS 006 CONSTRUCTION 0 115,742 06/18 CNSP 007 CONSTRUCTION SUPERVISION 0 7,921 06/17 DSGN 008 DESIGN 0 7,921 06/17 CONS 009 CONSTRUCTION 0 5,717 06/17 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 0 06/18 CO#: B IFDS 600 IFA DESIGN 1,000 0 06/18 CO#: C IFDS 600 IFA DESIGN 1,000 0 06/19 CO#: C IFDS 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/18 CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/19 CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/20 CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/20	CONS	001 CONSTRUCTION	2,000	18,000	06/17			
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CONS 006 CONSTRUCTION 0 115,742 06/18 CNSP 007 CONSTRUCTION SUPERVISION 0 7,921 06/17 DSGN 008 DESIGN 0 5,717 06/17 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 0 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 0 06/18 CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/19 CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/20 CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/20 CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/20	CNSP	005 CONSTRUCTION SUPERVISION	400	3,600				
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DSGN 008 DESIGN 0 5,717 06/17 0 40,002 06/18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CNSP	007 CONSTRUCTION SUPERVISION	0	7,921	06/17			
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 0 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 0 06/18 CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/19 CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/20 CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/20	DSGN	008 DESIGN	0	5,717	06/17			
IFDS 600 IFA DESIGN 1,000 0 06/17	CONS	009 CONSTRUCTION	0	40,002	06/18			
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	CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
MGN PROJECT AGY ID NO DESCRIPTION CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21	HILLDIONE	DIIIKI	ши
826 TANK-DES RECONS OF SETTLING TANKS, BLDGS, & ROOFS AT RH, OH, NR & PR						
DSGN 001 DESIGN	13,200	0	06/18			
IFDS 600 IFA DESIGN	13,200 1,000	0	06/17			
826 TI-162-L SECONDARY BYPASS MODIFICATIONS AT TALLMAN ISLAND WPCP				DEVSCOPE	03/07	05/07
826 TI-162-L SECONDARY BYPASS MODIFICATIONS AT TALLMAN ISLAND WPCP CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	07/17			,
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#: 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 TESP SU 601 TEA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	Ô	06/21			
CO#+ E TESP SU 601 TFA CONSTRUCTION SUPERVIS TN-HOUSE SUPERVISION OF C	500	Õ	06/22			
CO#+ F TESD SI 601 TED CONSTRUCTION SUPERVISE TN_HOUSE SUPERVISION OF C	500	Ŏ	06/23			
CON. C. TECH CII 601 TEA CONCENTION CUIDEDVIC TN. LOUICE CUIDEDVICTON OF C	500	0	06/24			
CO#. U TECD CII 601 TEX CONCENTION DIPERVISE IN-HOUSE CIDEDIVICTION OF C	500	0	06/25			
COM: IT IFFE SU 601 IFA CONSTRUCTION SUFERVIS IN-HOUSE SUFERVISION OF C	500	0	06/17			
COT. I IFSF SO OUT IFA CONSTRUCTION SUPERVIS	300	U	00/1/			
826 TI-166-L RECONSTRUCTION OF FINAL TANKS AT TALLMAN ISLAND WPCP CO#: B IFDS DD 600 IFA DESIGN CO#: C IFDS DD 600 IFA DESIGN 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#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS 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#: 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#: 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#: 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#: 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#: 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#: 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 IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVI				DEVSCOPE	07/15	03/16
CONS 001 CONSTRUCTION	33,650	0	06/20			-
DSGN 002 DESIGN	6,004	0	06/17			
CNSP 003 CONSTRUCTION SUPERVISION	2.671	Ô	06/18			
CO#: A TEDS DD 600 TEA DESIGN DESIGN DIRING CONSTRUCTIO	1.000	ñ	06/17			
CO#+ R TEDS DD 600 TEA DESIGN DESIGN DESIGN DIFFING CONSTRUCTED	500	Ŏ	06/18			
CON- C TEDS DD 600 TEN DESIGN DESIGN DISTING CONSTRUCTED	500	0	06/19			
TECD CH 601 TEX CONCENTION CURPOUTS THEOLOGY CONSTRUCTION	500	0	06/18			
CO#. A TECH CII CON THE CONSTRUCTION SUPERVISE IN-HOUSE SUPERVISION OF C	500	0	06/18			
COM: A 1FSF SU OUI 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/19			
COM: D IFSE SU GOI IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/21			
COM. D. TECH SU 601 TEX CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/21			
CO#: D 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/22			
CO#: E 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#: F 1FSP SU 601 1FA 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	Ü	06/25			
CO#: I 1FSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: I 1FSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: A 1FDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION SUPERVISION OF C CO#: A 1FSP SU 601 IFA CONSTRUCTION SUPERVISION DESIGN DURING CONSTRUCTION SUPERVISION OF C CO#: B 1FSP SU 601 IFA CONSTRUCTION SUPERVISION OF C CO#: C 1FSP SU 601 IFA CONSTRUCTION SUPERVISION OF C CO#: B 1FSP SU 601 IFA CONSTRUCTION SUPERVISION OF C CO#: C 1FSP SU 601 IFA CONSTRUCTION SUPERVISION OF C CO#: D 1FSP SU 601 IFA CONSTRUCTION SUPERVISION OF C CO#: E 1FSP SU 601 IFA CONSTRUCTION SUPERVISION OF C CO#: E 1FSP SU 601 IFA CONSTRUCTION SUPERVISION OF C CO#: E 1FSP SU 601 IFA CONSTRUCTION SUPERVISION OF C CO#: E 1FSP SU 601 IFA CONSTRUCTION SUPERVISION OF C CO#: G 1FSP SU 601 IFA CONSTRUCTION SUPERVISION OF C CO#: G 1FSP SU 601 IFA CONSTRUCTION SUPERVISION OF C CO#: G 1FSP SU 601 IFA CONSTRUCTION SUPERVISION OF C CO#: G 1FSP SU 601 IFA CONSTRUCTION SUPERVISION OF C CO#: G 1FSP SU 601 IFA CONSTRUCTION SUPERVISION OF C CO#: G 1FSP SU 601 IFA CONSTRUCTION SUPERVISION OF C CO#: G 1FSP SU 601 IFA CONSTRUCTION SUPERVISION OF C CO#: G 1FSP SU 601 IFA CONSTRUCTION SUPERVISION OF C CO#: G 1FSP SU 601 IFA CONSTRUCTION SUPERVISION OF C CO#: G 1FSP SU 601 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: G 1FSP SU 601 IFA CONSTRUCTION SUPERVISION OF C CO#: G 1FSP SU 601 IFA CONSTRUCTION SUPERVISION OF C CO#: G 1FSP SU 601 IFA CONSTRUCTION SUPERVISION OF C CO#: G 1FSP SU 601 IFA CONSTRUCTION SUPERVISION OF C CO#: G 1FSP SU 601 IFA CONSTRUCTION SUPERVISION OF C CO#: G 1FSP SU 601 IFA CONSTRUCTION SUPERVISION OF C CO#: G 1FSP SU 601 IFA CONSTRUCTION SUPERVISION OF C CO#: G 1FSP SU 601 IFA CONSTRUCTION SUPERVISION OF C CO#: G 1FSP SU 601 IFA CONSTRUCTION SUPERVISION OF C CO#: G 1FSP SU 601 IFA CONSTRUCTION SUPERVISION OF C CO#: G 1FSP SU 601 IFA CONSTRUCTION SUPERVISION OF C CO#: G 1FSP SU 601 IFA CONSTRUCTION SUPERVISION OF C CO#: G 1FSP SU 601 IFA CONSTRUCTION SUPERVISION OF C CO#: G 1FSP SU 601 IFA CONSTRUCTION SUP				DEVSCOPE	07/15	03/16
CONS 001 CONSTRUCTION	20,000	0	06/20			
DSGN 002 DESIGN	4,800	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 TEDS DD 600 TFA DESIGN DESIGN DIRING CONSTRUCTIO	500	Ô	06/18			
CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	Ô	06/19			
CO#: B TESP SU 601 TEA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	Ô	06/20			
CO#+ C TESP SI 601 TER CONSTRUCTION SUPERVISE TN_HOUSE SUPERVISION OF C	500	Ŏ	06/21			
COM: D TEST SI 601 IFA CONSTRUCTION SUIDEDVIS IN-HOUSE SUPERVISION OF C	400	0	06/21			
CO#+ F TESD SI 601 IFA CONSTRUCTION SUIDEDUTE TN-HOUSE SUPERVISION OF C	400 400	0	06/23			
COM. E TECH OU AND TEN CONSTRUCTION SUPERVISE IN-HOUSE SUPERVISION OF C	E00	0	06/24			
COM. C TEST SU OUI IFA CONSTRUCTION SUPERVISE IN-HOUSE SUPERVISION OF C	500	0	06/2 4 06/25			
COH: G IFOR SU OUI IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25 06/26			
CON. IL TIDI DO COL TEN COMPINACITON DOLEMATO IM-HOODE BOLEMAISION OF C	300	0	00/20			
826 TI-169-L RECONSTRUCT OF THE POWER DISTRIBUTION AT TALLMAN ISLAND WPCP				DEVSCOPE	07/15	03/16
CONS 001 CONSTRUCTION	20,000	0	06/20			- · -
		-	•			

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
DSGN 002 DESIGN	7,200	0	06/17	
CNSP 003 CONSTRUCTION SUPERVISION	9,700	0	06/18	
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION	500	0	06/17	
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#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (500	0	06/18	
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (500	0	06/19	
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (500	0	06/20	
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	500	Ô	06/21	
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (500	Ö	06/22	
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	500	Ô	06/23	
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (500	Ô	06/24	
CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	500	ő	06/25	
DSGN 002 DESIGN CNSP 003 CONSTRUCTION SUPERVISION CO#: A IFDS DD 600 IFA DESIGN CO#: B IFDS DD 600 IFA DESIGN CO#: C IFDS DD 600 IFA DESIGN CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: 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#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: F IFSP SU	5 500	Ū	00,25	
826 TI-170-L RECONSTRUCT SLUDGE HANDLING SYSTEM @ TALLMAN ISLAND WWTP CONS 001 CONSTRUCTION DSGN 002 DESIGN IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION				
CONS 001 CONSTRUCTION	7,000	0	06/23	
DSGN 002 DESIGN	1,000	0	06/20	
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION	250	0	06/23	
826 TI-172 HVAC UPGRADE FOR PUMP & BLOWER BLDG AT TALLMAN ISLAND WPCP		_		
CONS 001 CONSTRUCTION	5,000	0	06/22	
006 = 100				
826 TI-173 RECONS OF SLUDGE HANDLING SYSTEM AT TALLMAN ISLAND WPCP		_	25/22	
CONS 001 CONSTRUCTION	14,000	0	06/22	
OOC MITTING OR COMMITTED MATERIAL AND ANALYSIS AT MATERIAL AND ANALYSIS AND ANALYSIS AT MATERIAL AND ANALYSIS ANALYSIS AT MATERIAL ANALYSIS ANALYSIS ANALYSIS ANALYSIS ANAL				
826 WFINSP-SP CITYWIDE WATERFRONT INSPECTIONS AT VARIOUS WPCPS	1 500	•	06/10	
CONS 001 CONSTRUCTION	1,500	0	06/18	
CONS 002 CONSTRUCTION	27,748	0	06/20	
CONS 003 CONSTRUCTION	7,800	0	06/18	
CONS 004 CONSTRUCTION	2,200	0	06/20	
CONS 005 CONSTRUCTION	10,700	0	06/20	
826 WFINSP-SP CITYWIDE WATERFRONT INSPECTIONS AT VARIOUS WPCPS CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION CONS 005 CONSTRUCTION 826 WI-263-L RECONSTRUCT COLLECTION FACILITY NORTH/MOBILIZATION FACILITY CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF COMMERCE				
020 WI-203-L RECONSTRUCT COLLECTION FACILITY NORTH/MODIFIZATION FACILITY	T 500	0	06/19	
COH: AI 1FSP SU GOI 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	500	U	00/19	
826 WT-279-I. INSTALLATION OF EMERGENCY GENERATORS AT WARDS ISAND WPCP				DEVSCOPE 06/16 02/17
DSCN 001 DESIGN	7 000	0	06/25	DEVECTE 00/10 02/1/
CNSD 002 CONSTRUCTION SUDPRISTON	7,000	0	06/25	
COME 003 CONSTRUCTION BUT ERVISION	60,000	0	06/25	
COH+ & TENC DD 600 TEX DECIMEN DECIMEN DECIMEN DECIMENTAL CONCERNICATION	1 000	0	06/17	
COH+ B TEDS DD 600 TEA DESIGN DESIGN DESIGN DIDTING CONSTRUCTION	1,000	0	06/17	
CON- C TEDS DD 600 TEA DESIGN DESIGN DESIGN DISTRICTION	1,000	0	06/19	
CO#- D IEDS DD 600 IFA DESIGN DESIGN DESIGN DESIGN DURING CONSTRUCTION	1,000	0	06/19	
CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION	1,000	0	06/20	
COM: A 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-BOUSE SUPERVISION OF	1,000	0	06/20	
CO#: B 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (1,000	0	06/21	
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (1,000	0	06/22	
CONT. D 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	1,000	Û	06/23	
COH: E 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (: 1,000	0	06/24	
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (1,000	0	06/25	
826 WI-279-L INSTALLATION OF EMERGENCY GENERATORS AT WARDS ISAND WPCP DSGN 001 DESIGN CNSP 002 CONSTRUCTION SUPERVISION COMS 003 CONSTRUCTION CO#: A IFDS DD 600 IFA DESIGN CO#: B IFDS DD 600 IFA DESIGN CO#: C IFDS DD 600 IFA DESIGN CO#: C IFDS DD 600 IFA DESIGN CO#: D IFDS DD 600 IFA DESIGN CO#: D IFDS DD 600 IFA DESIGN CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: A3 CONS	2 1,000	0	06/26	
926 MT_290_I DECOMORDICATION OF WANTED COLUMN AND MADDO TOTAL AND ADDRESS.				DETECTORE 07/12 04/12
020 WI-20U-L RECONSTRUCTION OF MAN/BR GRII SCREENS AT WARDS ISLAND WPCP	59 28	0	06/17	DEVSCOPE 07/12 04/13
CO#: A3 CONS 001 CONSTRUCTION CO#: A4 CONS 001 CONSTRUCTION	20	0	06/17 06/17	
COH: AT COMS OUT CONSTRUCTION	40	U	00/1/	

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1977

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
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#: A DSGN 002 DESIGN	264	0	06/17			
CO#: A1 DSGN 002 DESIGN	192	0	06/17			
CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	Ö	06/17			
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/17			
OOC NIT 201 I DECONOMENTON OF (20) STATE MANUE AND WARDS TOTAND				DELIGODE	10/14	NO /1 E
626 WI-261-L RECONSTRUCTION OF (39) FINAL TANKS AT WARDS ISLAND	124 500	•	06/18	DEVSCOPE	12/14	06/15
CONS 001 CONSTRUCTION	134,500	0	06/17			
COT: A DSGN 002 DESIGN	60I	0	06/17			
CO#: AI DSGN 002 DESIGN	1 000	0	06/17			
CO#: C 1FDS DD 600 1FA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/17			
IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
COH: A 1FSP 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	06/21			
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: A7 CONS 001 CONSTRUCTION CO#: A8 CONS 001 CONSTRUCTION CO#: A9 CONS 001 CONSTRUCTION CO#: A DSGN 002 DESIGN CO#: A1 DSGN 002 DESIGN CO#: A1 DSGN 002 DESIGN CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 826 WI-281-L RECONSTRUCTION OF (39) FINAL TANKS AT WARDS ISLAND CONS 001 CONSTRUCTION CO#: A DSGN 002 DESIGN CO#: A DSGN 002 DESIGN CO#: A1 DSGN 002 DESIGN CO#: C IFDS DD 600 IFA DESIGN CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: F 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 CO#: D IFSP 601 IFA CONS						
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	Ö	06/18			
CO#: D 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	Ö	06/20			
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/21			
CO#: C TESP SU 601 TEA CONSTRUCTION SUPERVIS TN-HOUSE SUPERVISION OF C	500	Ö	06/22			
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	Ö	06/23			
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	Ô	06/24			
CO# F TESP SU 601 TFA CONSTRUCTION SUPERVIS TN-HOUSE SUPERVISION OF C	500	Ŏ	06/25			
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	ő	06/26			
826 WI-282-L RECONSTRUCT SLUDGE HANDLING IMPROVEMENTS @ WARDS ISLAND CO#: B IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO CO#: C IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO CO#: D IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 826 WI-284-L CONS COMS CONSTRUCTION OF PRIMARY TANKS AT WARDS ISLAND WPCP CO#: A IFSP SU 601 IFA DESIGN CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION 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#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C					00/10	
826 WI-284-L RECONSTRUCTION OF PRIMARY TANKS AT WARDS ISLAND WPCP	25 000	_	06/00	DEVSCOPE	07/15	13/16
CONS 001 CONSTRUCTION	35,000	0	06/20			
CNSP 003 CONSTRUCTION SUPERVISION	4,000	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			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/18			
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/19			
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/20			
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/21			
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/22			
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			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILEST MILESTONE START	
826 WI-285-L RECONSTRUCT BOILER AT WARDS ISLAND WPCP					
	16.415	0	06/20		
CONS 003 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	800	ő	06/17		
826 WI-287-L RECONSTRUCTION OF EFFLUENT WATER SYSTEM AT WARDS ISLAND WPCP					
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/21		
1526 WI-287-L RECONSTRUCTION OF EFFLUENT WATER SYSTEM AT WARDS ISLAND WPCP IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 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 42,298 4,750 4,750 500	0	06/17		
826 WI-292-L RECONSTRUCTION OF POWER DISTRIBUTION @ THE WARDS ISLAND WWTP		_		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	U	06/18		
IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
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#: F 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#: H 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		
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	500 500 500 500 500 500 500	0	06/26		
826 WI-293-L INSTALLATION OF NEW EXTERIOR LIGHTING @THE WARDS ISLAND WWTP IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	06/22		
826 WI-294-L REPLACEMENT OF PUMPS @ THE WARDS ISLAND WWTP IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	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 CONSTRUCTIO	10,000 250	0	06/21		
826 26W-144-L INSTALLATION OF (13) NEW CENTRIFUGES @ 26TH WARD WPCP					
CONS 003 CONSTRUCTION	60,000	0	06/18		
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	07/16		
COM: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS @ 26TH WARD WPCP COM: 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 WWTP					
CONS 001 CONSTRUCTION	1,500	0	06/20		
CO#: A CONS 001 CONSTRUCTION	1,500	0	06/23		
DSGN 002 DESIGN IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	600	0	06/20		
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/19		
IFSP 601 IFA CONSTRUCTION SUPERVIS	1,500 1,500 600 200 200	0	06/20		
826 26W-147-L LIGHTING UPGRADE AT THE 26TH WARD WPCP	8,000	-		DEVSCOPE 11/14	02/15
CONS 002 CONSTRUCTION	8,000	0	06/20		
826 26W-154-L RECONST ODOR CONTROL & HVAC SYS IDEWATERING BLDG. 26TH WARD					
CONS 001 CONSTRUCTION	35,000	0	06/19		

MGN PROJECT	CITY	NC	PLAN	CURRENT MI	
AGY ID NO DESCRIPTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	COST 350	COST 0	06/19	MILESTONE ST	ART END
II DI DO OUI III COMBINOCIION BUILLIVID IN MOUDE BUILLIVIDION OI C	330	·	00/15		
826 26W-155-L REPLACE MAIN INFLUENT GATES AT 26TH WARD WPCP					
DSGN 001 DESIGN	400	0	06/20		
CONS 002 CONSTRUCTION	2,000	0	06/24		
ONE ONLY LINE A DEPOLATE AN AREA ACTIVITIES OF A DEPOLATE AND AREA					
826 26W-156-L REPLACE WASTE ACTIVATED SLUDGE PIPING AT 26TH WARD WPCP	6 000	0	06/21		
CONS 002 CONSTRUCTION	6,000	U	06/21		
841 HBM1027 HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-9/TN,,,				DEVSCOPE 07	/11 06/12
DSGN 047 DESIGN	90	0	06/17		,
CNSP 048 CONSTRUCTION SUPERVISION	73	0	06/17		
CONS 049 CONSTRUCTION	726	0	06/17		
BUDGET LINE: WP-164 FMS #: 826 807 NORTH RIVER WATER POLLUTION CONT	TDOI DDOITEOU				
BUDGET LINE: WP-164 FMS #: 826 807 NORTH RIVER WATER POLLUTION CONTAVAILABLE BALANCE AS OF: 11/30/16 \$398,915,388.54 (CITY)	IROL PROJECI	ė	1 110 845	17 (NON-CITY	.)
CONTRACT LIABILITY: \$52,330,957.53 (CITY)		72		66 (NON-CITY	
ITD EXPENDITURES: \$601,613,326.95 (CITY)		\$90		52 (NON-CITY	
* FY 17 * FY 18 * FY 19 * FY 20 *	* FY 17		FY 18 *	FY 19 *	
ADOPTED (C)* * * * *		6 *	10,000 *	20,000 *	45,000 *
APPROPRIATIONS COMMITMENT					
(N)* * * * *	(N)* 8,83	2 *	*	*	*
FY 2017 JULY AUG SEPT OCT NOV DEC JAN I	een wangu	ADDIT	M237	TIDIE	TRV 17
	FEB MARCH	* APRII	MAY *	<u>JUNE</u> * 202,796 *	FY 17 202,796
FORCST(C)* * * * * * * * *		*	*	* 202,796 *	
ACTUAL(C)*	*	*	*	* * *	170
* * * * * * * *	*	*	*	* *	
PLAN (N)*	*	*	*	* 8,832 *	8,832
FORCST(N)* * * * * * * * *		*	*	* 8,832 *	
ACTUAL(N)* * * * * * * * *	*	*	*	* *	·
WIN PROTECT	CT III Y	M	DT 331	CUIDDENIII MI	T EGEOVE
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MI MILESTONE SI	
AGI ID NO DESCRIPTION	COSI	COSI	COMM DATE	WITESIONE SI	AKI END
826 NR-COGEN NORTH RIVER WWTP COGENERATION AND ELECTRIFICATION				DEVSCOPE 06	/13 03/14
CO#: A2 DSGN 001 DESIGN	364	0	06/17		, _ , , , , _ ,
CO#: A CNSP 002 CONSTRUCTION SUPERVISION	187	0	06/17		
CONS 003 CONSTRUCTION	153,369	0	06/17		
CONS 006 CONSTRUCTION	19,000	0	06/17		
CONS 010 CONSTRUCTION	10,936	0	06/17		
CONS 012 CONSTRUCTION CONS 014 CONSTRUCTION	13,700	0	06/17		
CONS 014 CONSTRUCTION CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	4,000 3,000	0	06/17 06/18		
CO#: D 1FSP 601 1FA CONSTRUCTION SUPERVIS CO#: E 1FSP 601 1FA CONSTRUCTION SUPERVIS	3,000	0	06/18		
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20		
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	Ö	06/21		
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	Ö	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		

MGN PROJECT AGY ID NO	DESCRI	PTION									ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 NR-STRUCT	CTDIICT	יידי אל מודי	М ЪБОТ <i>ТЕ</i> МЕ	יאיייכ איי או	ОБТЕ	I DTWED W	DCD									
DSGN		DESIGN		MID AI N	OICI1	I KIVIK W	CI			10,0	000	0	06/18			
CNSP				UPERVISI	ON					45,0		0	06/20			
CONS		CONSTR		OI LIKVIDI	011					285,0		0	06/23			
DSGN		DESIGN								20,		0	06/19			
DSGN	004	DESIGN								20,	,,,,	U	00/19			
826 NR-33	PROCES	S CONT	ROL											DEVSCOPE	06/01	L 02/02
CO#: E9 CONS	EL 013	CONSTR	UCTION			ELECT	RICAL			:	343	0	06/17			
CONS	063	CONSTR	UCTION								85-	0	06/17			
326 NR-36	חדמקפיז	ER REP	ATD C											DEVSCOPE	03/04	1 05/04
CO#: D IFSP				ON SUPER	17T C						500	0	06/17	DEVSCOPE	03/0-	1 03/01
CO#: E IFSP	601	TEA CO	MOUDITOUT	ON SUPER	VIO						500	0	06/17			
• •												0				
CO#: F IFSP				ON SUPER							500	•	06/18			
CO#: G IFSP				ON SUPER							500	0	06/19			
CO#: H IFSP				ON SUPER							500	0	06/20			
CO#: I IFSP				ON SUPER							500	0	06/21			
CO#: J IFSP				ON SUPER						-	500	0	06/22			
CO#: K IFSP	601	IFA CO	NSTRUCTI	ON SUPER	VIS					!	500	0	06/23			
26 SANDNR	STORM	мтттса	TTON WOR	K ATTHE	NORT	H RIVER	WPC'P							DEVSCOPE	06/14	1 02/15
CONS		CONSTR									982	0	06/17		00, =	,
CONS		CONSTR								•	0	8,832	06/17			
BUDGET LINE: W AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS			\$506	,851 ,985	MBINED SEN 1,856.97 5,404.13 1,462.73	(CITY) (CITY)	2011 1221			,	\$3	9,462,825.4	00 (NON-C	ITY)	
	* FY	17	* FY	18 *	FY	19 *	FY 20	*		*			FY 18 *			FY 20
- , ,		10,852	* 533	3,140 *	37	72,381 *	179,07				193,67	0 *	295,361 *	476,802	*	373,576
APPROPRIATIONS			*	*		*		*	TMEN	T PLAN	40	5 *	*			
(N)	•		•				FY	2017		(N)*	40	5 *				
JΥ	LY	AUG	SEPT	OCT		NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 17
LAN (C)* 27,	520 *	44	* 1,397	* 9	2 *	907 *	84 *	3,398	*	*	3,232	*	*	* 156,99	6 *	193,670
ORCST(C)* 20,	418 *		* 1,397	* 4	7 *	*		11,796		*	3,232	*	*	* 204,60	7 *	241,583
CTUAL(C)* 13,	891 * 2				2 *	1,604 *	*	•	*	*	-	*	*	*	*	63,330
*	*	-	*	*	*	*	*		*	*		*	*	*	*	-
LAN (N)*	*		*	*	*	*	*		*	*		*	*	* 48	5 *	48
ORCST(N)*	*		*	*	*	*	*		*	*		*	*	* 48	5 *	485
CTUAL(N)*	*		*	*	*	*	*		*	*		*	*	*	*	
IGN PROJECT LGY ID NO	DESCRI	PTION									ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
01 GKNC15-02 DSGN		reen I DESIGN		cture in	Nev	vtown Cre	ek Draina	ge Area		2,4	124	0	06/17	DSGN	04/13	3 04/13
301 GK26W5-04 CONS		CONS CONSTR		I IN 26W	-005	5				16,8	339	0	06/19	DSGN	02/1	5 06/17

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESI START	ONE END
801	GK26W5-05 DSGN CONS DSGN	DSGN & CONS OF ROW GI IN 26W-005 001 DESIGN 002 CONSTRUCTION 003 DESIGN	22,459 14,812 8,000	0 0 0	06/17 06/19 06/17	DSGN	02/15	06/17
801	GK26W5-06 CONS	DSGN & CONS OF ROW GI IN 26W-005 002 CONSTRUCTION	15,332	0	06/19	DSGN	02/15	06/17
801	GREEN DSGN CONS SVCS CONS	Green Infrastructure 26W 001 DESIGN 002 CONSTRUCTION 003 SERVICES 004 CONSTRUCTION	111 1,189 746 138	0 0 0	06/17 06/17 06/17 06/17	DSGN	04/13	05/13
801	GXHP04-04 CONS	GI-DSGN & CONS OF ROW BIOSWALES & GREENSTREETS IN HP-002 &04 002 CONSTRUCTION	11,622	0	06/19	DSGN	02/15	06/17
801	GXHP07-02 DSGN CONS	GI - DSGN & CONS OF ROW BIOSWALES & GREENSTREETS IN HP-007 001 DESIGN 002 CONSTRUCTION	15,154 11,901	0	06/17 06/19	DSGN	02/15	06/17
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
801	GXHP14-01 DSGN CONS CONS	GI - Green infrastructure in Westchester Creek HP-14 001 DESIGN 004 CONSTRUCTION 005 CONSTRUCTION	281 4,610 21,000	0 0 0	06/17 06/17 06/19	DSGN	06/14	06/14
801	GXHP16-01 DSGN CONS CONS CONS	GI - Green infrastructure in Westchester Creek HP-12/HP-16 001 DESIGN 002 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	63 4,550 2,500 1,920	0 0 0	06/17 06/17 06/17 06/18	DSGN	02/14	03/14
801	GXHP33-01 DSGN CONS CONS	GI - Green Infrastructure in Westchester Creek - HP-33 001 DESIGN 003 CONSTRUCTION 004 CONSTRUCTION	107 2,500 6,730	0 0 0	06/17 06/17 06/18	DSGN	02/14	03/14
806	GI-GWNSHO CONS	GI - CONS OF GREEN INFRASTRUCTURE AT GOWANUS HOUSES 001 CONSTRUCTION	684	0	06/17			
CO#	AMS-GREEN A DSGN DSGN C IFDS	OGI - DSGN AREA WIDE CONTRACTS IN GOWANUS, NEWTOWN & FLUSHIN 002 DESIGN 004 DESIGN 600 IFA DESIGN	1,509 1,509- 1,000	0 0 0	06/17 06/17 06/19	DEVSCOPE	01/12	03/12
826	BB05-01-A CONS	GI - Cons of ROW Bioswales & Stormwwater GS in BB-005, Ph 1 001 CONSTRUCTION	6,636	0	06/19			
826	BB05-02-A CONS	GI - Cons of ROW Bioswales & Stormwwater GS in BB-005, Ph 2 001 CONSTRUCTION	5,082	0	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 BB05-03-A CONS	GI - Cons of ROW Bioswales & Stormwwater GS in BB-005, Ph 3 001 CONSTRUCTION	7,590	0	06/19			
826 BB05-04-A CONS	GI - Cons of ROW Bioswales & Stormwwater GS in BB-005, Ph 4 001 CONSTRUCTION	6,600	0	06/19			
826 BB05-05-A CONS	GI - Cons of ROW Bioswales & Stormwwater GS in BB-005, Ph 5 001 CONSTRUCTION	5,520	0	06/19			
826 BB05-05-B CONS	GI - Cons of ROW Bioswales & Stormwwater GS in BB-005, Ph 5 001 CONSTRUCTION	4,785	0	06/19			
826 BB06-01-A CONS CONS	GI - ON SITE CONSTRUCTION FOR GREEN INFRASTRUCTURE IN BB-006 001 CONSTRUCTION 002 CONSTRUCTION	2,000 3,000	0	06/18 06/20			
826 BB08-01-B CONS	GI - Cons of ROW Green Infrastructure in BB-008 Package 001 CONSTRUCTION	6,138	0	06/19			
826 BB08-01-C CONS	GI - Cons of ROW Green Infrastructure in BB-008 Package 2 001 CONSTRUCTION	1,980	0	06/19			
826 CS-AC-EBP CONS	RESTORATION OF 1.5 ACRE WETLAND IN ALLEY CREEK 001 CONSTRUCTION	1,500	0	06/18			
826 CS-AC-ST3 CO#: F IFSP CO#: G IFSP CO#: H IFSP CO#: I IFSP CO#: J IFSP CO#: K IFSP CO#: L IFSP	STAGE 3, WETLANDS RESTORATION 601 IFA CONSTRUCTION SUPERVIS	500 500 500 500 500 500	0 0 0 0 0	06/17 06/18 06/19 06/20 06/21 06/22 06/23	DEVSCOPE	07/08	04/09
826 CS-ER-WCM	WESTCHESTER CSO MODIFICATIONS 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	1,000 500 1,000 500 500 500 500 500 500 500 500	0 0 0 0 0 0 0 0 0 0 0 0	06/17 06/18 06/17 06/18 06/19 06/20 06/21 06/20 06/21 06/22 06/23 06/24 06/25	DEVSCOPE	06/11	02/12
826 CS-FB-BWR IFSP CO#: B IFSP CO#: C IFSP	FLUSHING BAY BENDING WEIRS AT REGULATORS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	1,000 1,000 500	0 0 0	06/17 06/19 06/19			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
826 CS-FB-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		
	TALLMAN ISLAND WET WEATHER MAXIMIZATION				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 SUPERFUND SITE				DEVSCOPE	07/15 03/16
SITE	002 SITE	80,000	0	06/18		
CNSP	003 CONSTRUCTION SUPERVISION	40,000	0	06/20		
CONS	004 CONSTRUCTION	40,000	0	06/19		
CONS	005 CONSTRUCTION	140,000	0	06/21		
SITE	006 SITE	20,000	0	06/21		
	VE 007 SERVICES VALUE ENGINEERING	300	0	06/17		
DSGN	008 DESIGN	40,000	0	06/18		
CNSP	010 CONSTRUCTION SUPERVISION	10,000	0	06/18		
CNSP	011 CONSTRUCTION SUPERVISION	30,000	0	06/20		
SITE	012 SITE	10,000	0	06/19		
CONS	013 CONSTRUCTION	110,000	0	06/23		
CONS	014 CONSTRUCTION	10,000	0	06/19		
CONS	015 CONSTRUCTION	25,000	0	06/21		
CONS	016 CONSTRUCTION	90,000	0	06/22		
CONS	017 CONSTRUCTION	90,000	0	06/24		
CO#: B IFDS	600 IFA DESIGN	2,000	0	06/17		
CO#: C IFDS	600 IFA DESIGN	2,000	0	06/18		
CO#: E IFDS	600 IFA DESIGN	2,000	0	06/20		
CO#: F IFDS	600 IFA DESIGN	2,000	0	06/21		
CO#: G IFDS	600 IFA DESIGN	2,000	0	06/22		
CO#: H IFDS	600 IFA DESIGN	2,000	0	06/23		
CO#: I IFDS	600 IFA DESIGN	2,000	0	06/24		
CO#: J IFDS	600 IFA DESIGN	2,000	0	06/25		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24		
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25		
826 CS-JA-BBS	BERGEN BASIN SEWER SYSTEM RECONSTRUCTION				DEVSCOPE	06/13 03/14
CO#: A1 CONS	002 CONSTRUCTION	188	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CS-JA-BWR JAMAICA BAY BENDING WEIRS AT REGULATORS		_		DEVSCOPE	09/15 12/15
CO#: A CNSP SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	234	0	06/17		
CO#: A CONS 002 CONSTRUCTION	166	0	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	121 500	0	06/17		
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17 06/18		
	500	0	06/18		
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
CO#: E IFSF OUT IFA CONSTRUCTION SUPERVIS	300	U	06/20		
826 CS-NC-EKE ENGLISH KILLS AERATION, ENHANCED ZONE II	21 206	•	06/18	DEVSCOPE	06/90 02/91
CONS 002 CONSTRUCTION	31,376	0	·		
CO#: A CONS 004 CONSTRUCTION	460	0	06/17		
CO#: A1 CONS 004 CONSTRUCTION	733 420	0	06/17		
CO#: A2 CONS 004 CONSTRUCTION	420 79	0	06/17		
CO#: A3 CONS 004 CONSTRUCTION	/9 1-	0	06/17		
CONS 008 CONSTRUCTION CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17 06/17		
	500	0	06/17		
		0	·		
	500	0	06/19		
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	500 500	0	06/20 06/21		
	500	0	06/21		
	500	0	06/22		
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
	300	Ū	00, 23		
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
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		
CO#: A3 CONS 002 CONSTRUCTION	319	0	06/17		
CO#: A4 CONS 002 CONSTRUCTION	490	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		

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN		MILESTONE START END
CO#: A7 CONS	005 CONSTRUCTION		66-	0	06/17	111111111111111111111111111111111111111	211111 11111
826 CSO-AC-DF DSGN CNSP CONS	CSO ALLEY CREEK DISINFECTION 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION		1,874 1,000 10,000	0 0 0	06/17 06/18 06/20	DEVSCOPE	07/15 03/16
826 CSO-FB CONS CO#: J IFSP CO#: K IFSP	FLUSHING BAY WATER QUALITY 082 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS		251- 2,000 2,000	0 0 0	06/17 06/18 06/19	DEVSCOPE	04/97 12/97
826 CSO-FC-DF DSGN CNSP CONS	CSO FLUSHING CREEK & TI-011 DISINF 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION	ECTION	7,500 7,500 30,800	0 0 0	06/17 06/20 06/21		
CO#: I9 CONS CO#: K4 CONS CO#: K6 CONS CO#: K7 CONS CO#: K8 CONS CO#: W CONS	FLUSHING TUNNEL REACTIVATION & GOW SU 012 CONSTRUCTION SUPERVISION GE 019 CONSTRUCTION O46 CONSTRUCTION O46 CONTINGENCY G01 IFA CONSTRUCTION SUPERVIS	CONSULTANT SUPERVISION OF GENERAL GENERAL GENERAL GENERAL ELECTRICAL ELECTRICAL	778 23 40 20 1,440 65 89 149 120,000 1,000 500 500 500 500 500 500 500 500 500	0 0 0 0 0 0 0 0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/17 06/17 06/17 06/18 06/19 06/20 06/21 06/22 06/23 06/24 06/25		03/01 12/01 10/14 12/14
826 CSO-HR-DF DSGN CNSP CONS IFDS CO#: A IFDS CO#: B IFDS CO#: C IFDS CO#: D IFDS CO#: E IFDS CO#: B IFSP CO#: C IFSP CO#: D IFSP	CSO HUTCHINSON RIVER OUTFALL & DIS 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	INFECTION	13,000 9,000 90,000 500 500 500 500 500 1,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/18 06/20 06/21 06/17 06/18 06/19 06/20 06/20 06/21 06/20 06/21 06/22	DEVSCOPE	07/15 03/16

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	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		
000 000 000					
826 CSO-IH INNER HARBOR CSO	10	•	06/17	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	4 618	•	06/18	DEVSCOPE	07/12 04/13
CO#: C DSGN 001 DESIGN	4,617	0	06/17		
CO#: D DSGN 001 DESIGN	1,970	0	06/17		
CONS 003 CONSTRUCTION	8,000	0	06/18		
DSGN 011 DESIGN	1,666	0	06/17		
DSGN U12 DESIGN DEGICAL DEGICAL DEGICAL DIFFUS CONCEDIG	6,052	0	06/20		
COM: A 1FDS DD 600 1FA DESIGN DESIGN DURING CONSTRUCT	TIO 1,000	0	03/17		
CO#: B 1FDS DD 600 1FA DESIGN DESIGN DURING CONSTRUCT	TIO 1,000	0	06/17 06/18		
CO#: C 1FDS DD 600 1FA DESIGN DESIGN DURING CONSTRUCT	TIO 1,000	0	06/18		
CO#: D 1FDS DD 600 1FA DESIGN DESIGN DURING CONSTRUCT	TIO 1,000 TIO 1,000	0	06/19		
COH. E IEDS DD 600 IFA DESIGN DESIGN DIDING CONSTRUCT	1,000	0	06/21		
COH. C IEDS DD 600 IFA DESIGN DESIGN DISTING CONSTRUCT	TIO 1,000	0	06/21		
CO#+ H IFDS DD 600 IFA DESIGN DESIGN DIFFICE CONSTRUCT	TIO 1,000	0	06/23		
CO#- I IFDS DD 600 IFA DESIGN DESIGN DESIGN CONSTRUCT	TIO 1,000	0	06/24		
DSGN 011 DESIGN DSGN 012 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#: F IFDS DD 600 IFA DESIGN CO#: F IFDS DD 600 IFA DESIGN CO#: G IFDS DD 600 IFA DESIGN CO#: I IFDS DD 600 IFA DESIGN	1,000 1,000	ő	06/25		
55.00 5 55.00		•	00, 20		
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	06/18		
CO#: G IFDS 600 IFA DESIGN	100	0	06/17		
826 CSO-PAER PAERDEGAT BASIN WATER QUALITY				DEVSCOPE	02/95 03/97
CO#: B2 CONS GE 009 CONSTRUCTION GENERAL	97	0	06/17	22120012	02/30 00/3/
	2,846-	Ō	06/17		
CO#: B2 CONS 045 CONSTRUCTION CONS 053 CONSTRUCTION CONS 055 CONSTRUCTION CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS 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 CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS	5-	Ö	06/17		
CONS 055 CONSTRUCTION	3-	ŏ	06/17		
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17		
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/17		
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MTT.EST	ONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE		
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: Q IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/24			
CO#: R IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/25			
CO	our IIII compinaciian pormius	500	J	00, 23			
826 CSO-USAP	USE AND STANDARD ATTAINMENT PROJECT				DEVSCOPE	06/98	02/99
	PD 006 DESIGN PRELIMINARY DESIGN	339	0	06/17		00,00	0_,00
30 223 2232.	000		•				
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES						
DSGN	016 DESIGN	1,552	0	06/17			
		•		•			
826 GI-DDCBP	GI - FUNDING FOR DDC PUBLIC BUILDINGS PROJECTS						
CONS	001 CONSTRUCTION	200	0	06/17			
CONS	002 CONSTRUCTION	300	0	06/18			
CONS	003 CONSTRUCTION	400	0	06/19			
CONS	004 CONSTRUCTION	500	0	06/20			
CONS	005 CONSTRUCTION	500	0	06/21			
CONS	006 CONSTRUCTION	500	0	06/22			
CONS	007 CONSTRUCTION	500	0	06/23			
CONS	008 CONSTRUCTION	500	Ō	06/25			
826 GI-DEP	GI - DSGN AND CM, SVCS FOR DEP GREEN INFRASTRUCTURE PROJECTS						
CO#: A DSGN	010 DESIGN	537	0	06/17			
CO#: A DSGN	012 DESIGN	280	0	06/17			
DSGN	014 DESIGN	4,000	0	06/18			
		-,	-				
826 GI-DOESCA	GI - DOE/SCA GREEN INFRASTRUCTURE				DEVSCOPE	10/11	09/11
CONS	005 CONSTRUCTION	6,503	0	06/17		•	
CONS	006 CONSTRUCTION	750	0	06/18			
CONS	007 CONSTRUCTION	750	Ō	06/20			
CONS	008 CONSTRUCTION	6,750	Ō	06/19			
CONS	009 CONSTRUCTION	750	0	06/21			
CONS	010 CONSTRUCTION	750	Ō	06/22			
CONS	011 CONSTRUCTION	750	0	06/23			
CONS	012 CONSTRUCTION	750	Ö	06/24			
CONS	013 CONSTRUCTION	750	Ö	06/25			
CONS	014 CONSTRUCTION	750	Ö	06/26			
CONS	015 CONSTRUCTION	750	ő	06/27			
331.2	0-0 00110-1100-1-01		•				
826 GI-DOTDDC	GI - FUNDING FOR DOT GREEN INFRASTRUCTURE CAPITAL PROJECTS						
CONS	001 CONSTRUCTION	100	0	06/17			
CONS	002 CONSTRUCTION	200	0	06/18			
CONS	003 CONSTRUCTION	300	0	06/19			
CONS	004 CONSTRUCTION	400	Ō	06/20			
CONS	005 CONSTRUCTION	500	Ö	06/21			
826 GI-DPR	GI - PARKS PROJECTS - GREEN INFRASTRUCTURE						
SVCS	005 SERVICES	100	0	06/17			
CONS	012 CONSTRUCTION	787	0	06/18			
				-			
826 GI-DPRCAP	GI - FUNDING FOR DPR GREEN INFRASTRUCTURE CAPITAL PROJECTS						
CONS	001 CONSTRUCTION	200	0	06/17			
CONS	002 CONSTRUCTION	300	0	06/18			
CONS	003 CONSTRUCTION	400	0	06/19			
CONS	004 CONSTRUCTION	14,500	Ō	06/20			
		•	-	• -			

MGN PROJEC		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
	ns 005 Construction	500	0	06/21			
C	NS 006 CONSTRUCTION	500	0	06/22			
C	NS 007 CONSTRUCTION	500	0	06/23			
C	NS 008 CONSTRUCTION	500	0	06/25			
826 GI-EDC	GI -EDC PROJECTS & FINANCING PROGRAMS - GREEN INFRASTRUCTURE						
D	GN 011 DESIGN	1,300	0	06/18			
	NS 017 CONSTRUCTION	36,836	Ö	06/20			
٥.	01/ 00/01/00/10/1	50,050	·	00, 20			
826 GI-GGE	-1 GI - GEOTECHNICAL SERVICES FOR GREEN INFRASTRUCTURE				DEVSCOPE	02/15	05/15
	NS 001 CONSTRUCTION	2,637	0	06/18	DEVECTE	02/13	33, 13
C	NO UUI CONDIRUCTION	2,037	U	00/10			
826 GI-GRA	T GI - GREEN INFRASTRUCTURE GRANT PROGRAM						
		1,000	0	06/19			
		•		- · ·			
	NS 106 CONSTRUCTION	329	0	06/19			
	NS 111 CONSTRUCTION	267	0	06/17			
	NS 300 CONSTRUCTION	1,451	0	06/17			
	NS 301 CONSTRUCTION	493	0	06/17			
C	NS 302 CONSTRUCTION	745	0	06/19			
C	NS 304 CONSTRUCTION	152	0	06/19			
C	NS 307 CONSTRUCTION	994	0	06/17			
C	NS 308 CONSTRUCTION	673	0	06/19			
	NS 309 CONSTRUCTION	100	0	06/19			
	NS 310 CONSTRUCTION	437	Ö	06/19			
	NS 311 CONSTRUCTION	277	ő	06/19			
	NS 312 CONSTRUCTION	477	0	06/19			
C	NS SIZ CONSTRUCTION	4//	U	00/19			
826 GI-HPD	GI - FUNDING FOR HPD GREEN INFRASTRUCTURE PROJECTS				DEVSCOPE	11/11	01/12
C	NS 001 CONSTRUCTION	1,000	0	06/18			
C	NS 002 CONSTRUCTION	1,000	0	06/19			
C	NS 003 CONSTRUCTION	1,000	0	06/20			
	NS 004 CONSTRUCTION	1,000	Ö	06/21			
	NS 005 CONSTRUCTION	1,000	Ö	06/22			
	NS 006 CONSTRUCTION	1,000	ő	06/23			
	NS 007 CONSTRUCTION	500	0	06/25			
C	NS 007 CONSTRUCTION	300	U	00/25			
826 GI-NYC	A CT NVCHA CREEN INERACEDICATIRE AT EDENIALD HOUSES. NO. C. CO.				DEVSCOPE	10/11	10/11
	A GI - NYCHA GREEN INFRASTRUCTURE AT EDENWALD HOUSES - NO & SO NS 001 CONSTRUCTION	3,736	0	06/17	DEVSCOPE	IU/II .	14/11
			0				
	NS 005 CONSTRUCTION	3,581	-	06/17			
	DS 600 IFA DESIGN	500	0	06/17			
	SP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: A I	SP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
826 GI-OTH			_				
	NS 016 CONSTRUCTION	20,000	0	06/22			
	NS 017 CONSTRUCTION	20,000	0	06/23			
C	NS 018 CONSTRUCTION	20,000	0	06/24			
D	GN 019 DESIGN	15,000	0	06/19			
D	GN 020 DESIGN	15,000	0	06/19			
CI	SP 021 CONSTRUCTION SUPERVISION	30,000	0	06/20			
	GN 022 DESIGN	25,000	Ö	06/19			
	NS 023 CONSTRUCTION	75,000	Ö	06/26			
	NS 024 CONSTRUCTION	15,000	ő	06/27			
C.		_5,000	J	00/2/			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
826 GISPCENY CONS CONS	GI Space for East NY Trailer 001 CONSTRUCTION 002 CONSTRUCTION	800 2,000	0	06/17 06/18			
826 GKBKGI-01 CONS	GI - DSGN & CONS OF PARKLAND RETROFITS IN BROOKLYN 001 CONSTRUCTION	1,995	0	06/18			
826 GKCI04-01 DSGN CONS	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-004 PH 1 001 DESIGN 002 CONSTRUCTION	4,835 6,942	0	06/19 06/21			
826 GKCI04-02 DSGN CONS	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-004 PH 2 001 DESIGN 002 CONSTRUCTION	5,792 8,316	0	06/19 06/21			
826 GKCI04-03 CONS DSGN	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-004 PH 3 001 CONSTRUCTION 002 DESIGN	7,311 5,093	0	06/21 06/19			
826 GKCI04-04 DSGN CONS	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-004 PH 4 001 DESIGN 002 CONSTRUCTION	5,567 7,993	0	06/19 06/21			
826 GKCI04-05 DSGN CONS	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-004 PH 5 001 DESIGN 002 CONSTRUCTION	5,664 8,131	0	06/19 06/21			
826 GKCI04-06 DSGN CONS	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-004 PH 6 001 DESIGN 002 CONSTRUCTION	5,149 7,392	0	06/19 06/21			
826 GKCI05-01 DSGN CONS	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PH 1 001 DESIGN 002 CONSTRUCTION	4,610 6,618	0	06/19 06/21			
826 GKCI05-02 DSGN CONS	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PH 2 001 DESIGN 002 CONSTRUCTION	5,543 7,958	0	06/19 06/21			
826 GKCI05-03 DSGN CONS	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PH 3 001 DESIGN 002 CONSTRUCTION	4,682 6,722	0	06/19 06/21			
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 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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
826 GQBB06-03 CONS	GI - CONS OF ROW BIOSWALES & STORMWATER GREENSTREETS BB-006 005 CONSTRUCTION	9,707	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 GQQNGI-01 CONS	GI - DSGN & CONS OF PARKLAND RETROFITS IN QUEENS 001 CONSTRUCTION	1,197	0	06/18		
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 GXBXGI-01 CONS	GI - DSGN & CONS OF PARKLAND RETROFITS IN THE BRONX 001 CONSTRUCTION	1,397	0	06/18		
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 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION 015 CONSTRUCTION 016 CONSTRUCTION 017 CONSTRUCTION 018 CONSTRUCTION 019 CONSTRUCTION 010 CONSTRUCTION	28,000 95,070 50,264 59,250 54,416 52,250 178,750 255,000 103,000 10,000	0 0 0 0 0 0 0	06/20 06/20 06/21 06/22 06/23 06/24 06/25 06/26 06/27 06/19		
CONS CONS	MS4 CITYWIDE STORMWATER MANAGEMENT PROGRAM 001 CONSTRUCTION 002 CONSTRUCTION	10,000	0	06/20 06/19		
DSGN CO#: A DSGN	006 DESIGN 006 DESIGN	398 9,000	0 0	06/17 06/17		
826 NYR-GI DSGN CNSP CONS	NEW YORK RISING - GREEN INFRASTRUCTURE 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION	3,000 1,059 9,200	0 0 0	06/18 06/18 06/19		
826 PO-BOAT1 EQFN	CONSTRUCTION & DELIVERY OF A NEW HARBOR SURVEY VESSEL 001 EQUIPMENT AND FURNITURE	3,627	0	06/17		
826 PO-SSV13 EQFN	CAPITAL PURCHASE REQUEST FOR TWO SHORELINE SURVEY VESSELS 001 EQUIPMENT AND FURNITURE	715	0	06/18		
	SEWER SYSTEM MONITORING NETWORK TO MEASURE CSO OVERFLOW SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	826	07/16		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 ROWGI-A GI - CITYWIDE CON CONS 001 CONSTRUCTIO	STRUCTION OF ROW GREEN INFRASTRUCTU	20,000	0	06/21			
CONS 002 CONSTRUCTION		20,000	ŏ	06/22			
826 POWGI_CM1 GI _ CITYWIDE CM	SVCS FOR ROW GREEN INFRASTRUCTURE						
CNSP 001 CONSTRUCTION		2,718	0	06/21			
CNSP 002 CONSTRUCTION		2,718	Ö	06/22			
826 ROWGI-TOC GI - CITYWIDE DSG	N EOD DOW CDEEN THED STRICTIDE						
DSGN 001 DESIGN	N FOR ROW GREEN INFRASIROCIORE	10,268	0	06/20			
		-					
826 SEQNS003 SEWER WHEN & WHER CONS 003 CONSTRUCTION	E CONTRACT IN S.E. QNS	2,600	0	06/18			
CONS 003 CONSTRUCTIO	IN .	2,800	U	06/16			
	IDE GATES AT SPRING CREEK CSO FACIL						
CONS 001 CONSTRUCTIO		6,500	0	06/18			
IFDS DD 600 IFA DESIGN	DESIGN DURING CON		0	06/17			
IFSP SU 601 IFA CONSTRU	CTION SUPERVIS IN-HOUSE SUPERVIS	SION OF C 350	U	06/18			
846 GQBB06-06 GI-FLUSHING BAY S	TORMWATER GREENSTREETS & ROWB				DEVSCOPE	07/16	12/16
CONS 001 CONSTRUCTION	N	300	0	06/17			
CONS 002 CONSTRUCTION	N	1,848	0	06/17			
846 GXHP04-02 HP-04 Parkland GI					DEVSCOPE	07/12	09/12
SVCS 200 SERVICES		374	0	06/17	22120012	0,,	03, <u>-</u>
CONS 300 CONSTRUCTION	N	506	0	06/17			
CONS 320 CONSTRUCTION		2,258	0	06/18			
CNSP 400 CONSTRUCTION	N SUPERVISION	506	0	06/17			
846 GXHP07-01 HP07 PARKLAND GI					DEVSCOPE	07/12	09/12
SVCS 200 SERVICES		383	0	06/17		,	,
CONS 300 CONSTRUCTION	N	790	0	06/17			
CONS 310 CONSTRUCTION		1,000	0	06/18			
CNSP 400 CONSTRUCTION		139	0	06/17			
CNSP 410 CONSTRUCTION	N SUPERVISION	40	0	06/17			
846 GXHP08-01 FY13 GI - Bronx R	liver HP08 SGS ROWB				DEVSCOPE	07/13	09/13
CONS 300 CONSTRUCTION	N	340	0	06/17			
CNSP 400 CONSTRUCTION	N SUPERVISION	39	0	06/17			
846 GXHP09-02 FY13 GT - Bronx R	liver HP09 SGS ROWB (XG-32250-313MA)				DEVSCOPE	07/12	09/12
CO#: R2 CONS GE 301 CONSTRUCTION		1,476	0	06/17	DEVECTE	0,,12	03/12
CONS 450 CONSTRUCTION		1,000	0	06/17			
846 P-1CPIBPG CPI PH2 - Blackro	ork Plad Pegon (Y205-116M)						
CONS GE 360 CONSTRUCTION		16	0	06/18			
		_3	•	, 			
846 P-1CPIHNT CPI PH 1- Hunts P					DEVSCOPE	07/14	09/14
CONS GE 500 CONSTRUCTIO		350	0	06/17			
CONS GE 600 CONSTRUCTION		102	0	06/17			
CONS GE 605 CONSTRUCTION	N GENERAL	231	0	06/17			

CONS GE 320 CONSTRUCTION GENERAL 990 0 06/17 CONS GE 321 CONSTRUCTION GENERAL 99 0 06/17 CONS GE 325 CONSTRUCTION GENERAL 149 0 06/18 846 P-1CPILFG CPI Phase 1- Longfellow Garden X290-116M CONS 310 CONSTRUCTION 763 0 06/17 CONS 315 CONSTRUCTION 304 0 06/17 CONS 317 CONSTRUCTION 169 0 06/17 CONS 317 CONSTRUCTION 169 0 06/17 846 P-1CPILSQ CPI Phase 1- Lyons Square X029-116M CONS 301 CONSTRUCTION 39 0 06/17 CNSP 302 CONSTRUCTION 39 0 06/17 CNSP 302 CONSTRUCTION SUPERVISION 119 0 06/17 CONS 303 CONSTRUCTION 48 0 06/17	T MILESTONE NE START END
CONS GE 320 CONSTRUCTION GENERAL 990 0 06/17 CONS GE 321 CONSTRUCTION GENERAL 99 0 06/17 CONS GE 325 CONSTRUCTION GENERAL 149 0 06/18 846 P-1CPILFG CPI Phase 1- Longfellow Garden X290-116M CONS 310 CONSTRUCTION 763 0 06/17 CONS 315 CONSTRUCTION 304 0 06/17 CONS 317 CONSTRUCTION 169 0 06/17 CONS 317 CONSTRUCTION 169 0 06/17 CONS 301 CONSTRUCTION 39 0 06/17 CONS 301 CONSTRUCTION 39 0 06/17 CONS 301 CONSTRUCTION 119 0 06/17 CONS 302 CONSTRUCTION SUPERVISION 119 0 06/17 CONS 303 CONSTRUCTION 48 0 06/17 CONS 303 CONSTRUCTION DEPOSITOR 19 0 06/17 CONS 303 CONSTRUCTION SUPERVISION 119 0 06/17 CONS 303 CONSTRUCTION DEVSCO	PE 07/16 12/16
CONS GE 321 CONSTRUCTION GENERAL 99 0 06/17	,
CONS GE 325 CONSTRUCTION GENERAL 149 0 06/18	
CONS 310 CONSTRUCTION 763 0 06/17 CONS 315 CONSTRUCTION 304 0 06/17 CONS 317 CONSTRUCTION 169 0 06/17 846 P-1CPILSQ CPI Phase 1- Lyons Square X029-116M CONS 301 CONSTRUCTION 39 0 06/17 CNSP 302 CONSTRUCTION SUPERVISION 119 0 06/17 CONS 303 CONSTRUCTION 48 0 06/17 846 P-1CPIP52 CPI - Plgd 52 (LII) Reconstruction DEVSCO	
CONS 310 CONSTRUCTION 763 0 06/17 CONS 315 CONSTRUCTION 304 0 06/17 CONS 317 CONSTRUCTION 169 0 06/17 846 P-1CPILSQ CPI Phase 1- Lyons Square X029-116M CONS 301 CONSTRUCTION 39 0 06/17 CNSP 302 CONSTRUCTION SUPERVISION 119 0 06/17 CONS 303 CONSTRUCTION 48 0 06/17 846 P-1CPIP52 CPI - Plgd 52 (LII) Reconstruction DEVSCO	PE 07/16 12/16
CONS 317 CONSTRUCTION 169 0 06/17 846 P-1CPILSQ CPI Phase 1- Lyons Square X029-116M DEVSCO CONS 301 CONSTRUCTION 39 0 06/17 CNSP 302 CONSTRUCTION SUPERVISION 119 0 06/17 CONS 303 CONSTRUCTION 48 0 06/17 846 P-1CPIP52 CPI - Plgd 52 (LII) Reconstruction DEVSCO	
CONS 317 CONSTRUCTION 169 0 06/17 846 P-1CPILSQ CPI Phase 1- Lyons Square X029-116M DEVSCO CONS 301 CONSTRUCTION 39 0 06/17 CNSP 302 CONSTRUCTION SUPERVISION 119 0 06/17 CONS 303 CONSTRUCTION 48 0 06/17 846 P-1CPIP52 CPI - Plgd 52 (LII) Reconstruction DEVSCO	
CONS 301 CONSTRUCTION 39 0 06/17 CNSP 302 CONSTRUCTION SUPERVISION 119 0 06/17 CONS 303 CONSTRUCTION 48 0 06/17 846 P-1CPIP52 CPI - Plgd 52 (LII) Reconstruction DEVSCO	
CONS 301 CONSTRUCTION 39 0 06/17 CNSP 302 CONSTRUCTION SUPERVISION 119 0 06/17 CONS 303 CONSTRUCTION 48 0 06/17 846 P-1CPIP52 CPI - Plgd 52 (LII) Reconstruction DEVSCO	PE 07/16 12/16
CONS 303 CONSTRUCTION 48 0 06/17 846 P-1CPIP52 CPI - Plgd 52 (LII) Reconstruction DEVSCO	
846 P-1CPIP52 CPI - Plgd 52 (LII) Reconstruction DEVSCO	
	PE 07/14 12/14
CONS GE /UU CONSIRUCTION GENERAL 514 U U6/1/	
CONS GE 710 CONSTRUCTION GENERAL 305 0 06/17	
CONS GE 712 CONSTRUCTION GENERAL 23 0 06/17	
CONS GE 715 CONSTRUCTION GENERAL 91 0 06/18	
846 P-1CPIRNQ CPI PH 1- Ranaqua Park (X272-115M) DEVSCO	PE 07/14 09/14
CONS GE 500 CONSTRUCTION GENERAL 728 0 06/17	
CNSP GE 510 CONSTRUCTION SUPERVISION GENERAL 50 0 06/17	
CONS GE 511 CONSTRUCTION GENERAL 23 0 06/17	
CONS GE 515 CONSTRUCTION GENERAL 63 0 06/17	
846 P-1CPISEA CPI PH 1- Seabury Park DEVSCO	PE 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	
846 P-1CPIWPK CPI PH2 - Walton Park Rcons. (X291-	
CONS GE 360 CONSTRUCTION GENERAL 72 0 06/18	
846 P-2CPIBN7 CPI - PH 1 J. Owens, Saratoga, Stockton & Ten Eyck RC DEVSCO	PE 07/14 09/14
CNSP SU 135 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 231 0 06/17	
CONS 400 CONSTRUCTION 52 0 06/17	
846 P-2CPIEPP CPI PH2 - R/C Epiphany Playground (B405 -)	
CONS 360 CONSTRUCTION 299 0 06/18	
846 P-2CPIJOP CPI Ph1- RC of Jesse Owens Play. B269-116M DEVSCO	PE 07/16 12/16
CONS GE 320 CONSTRUCTION GENERAL 1,273 0 06/17	
CONS GE 325 CONSTRUCTION GENERAL 5 0 06/17	
CONS 425 CONSTRUCTION 82 0 06/18	
	PE 07/15 09/15
CONS GE 350 CONSTRUCTION GENERAL 136 0 06/18	
CONS GE 360 CONSTRUCTION GENERAL 963 0 06/18	

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846		CPI-PH2. Newport playground GE 300 CONSTRUCTION	GENERAL	1,065	0	06/18	DEVSCOPE	07/16	12/16
846	P-2CPISBF CONS	CPI Ph1- RC Saratoga Ballfields (B GE 330 CONSTRUCTION	387-116M) GENERAL	308	0	06/18	DEVSCOPE	07/16	12/16
846	CONS	CPI Ph.1- RC Stockton Play. (B298- GE 420 CONSTRUCTION GE 500 CONSTRUCTION	116M) GENERAL GENERAL	990 49	0	06/17 06/17	DEVSCOPE	07/16	12/16
846	P-2CPITBP CONS	CPI Ph1 - Thomas Boyland Park 335 CONSTRUCTION		60	0	06/17	DEVSCOPE	07/14	09/14
846	CONS CONS	CPI Phl Ten Eyck Play. (B311-116) GE 350 CONSTRUCTION GE 360 CONSTRUCTION GE 450 CONSTRUCTION	M) GENERAL GENERAL GENERAL	733 200 68	0 0 0	06/17 06/18 06/17	DEVSCOPE	07/16	12/16
846	P-3CPIBN9 CONS CONS CONS CONS	CPI PH1 Plg 103 and St Nicholas N 400 CONSTRUCTION 401 CONSTRUCTION 405 CONSTRUCTION 430 CONSTRUCTION	orth Plg Recons (MG-216M)	474 638 60 173	0 0 0	06/17 06/17 06/18 06/17	DEVSCOPE	07/16	12/16
846	CONS	CPI PH 1- Henry M. Jackson Plgr GE 321 CONSTRUCTION GE 325 CONSTRUCTION	GENERAL GENERAL	97 1	0 0	06/18 06/17	DEVSCOPE	07/14	09/14
846		CPI - James Weldon Johnson Play (M GE 420 CONSTRUCTION 430 CONSTRUCTION 435 CONSTRUCTION 440 CONSTRUCTION SUPERVISION	111-115M) GENERAL	1,576 81 155 26	0 0 0	06/17 06/17 06/17 06/18	DEVSCOPE	07/14	09/14
846	P-3CPIMLK CONS CONS CONS CONS	CPI - Phase 1-Martin L.King Plgr 300 CONSTRUCTION 305 CONSTRUCTION 310 CONSTRUCTION 400 CONSTRUCTION		90 3 721 57	0 0 0	06/17 06/17 06/17 06/18	DEVSCOPE	07/16	12/16
846	P-3CPISOL CONS CONS	CPI PH 1- Sol Lain Playground 415 CONSTRUCTION 420 CONSTRUCTION		21 132	0	06/17 06/18	DEVSCOPE	07/14	09/14
846	P-309CARM CONS CONS	CPI - Carmansville Playground M018 421 CONSTRUCTION 425 CONSTRUCTION	-114M	196 49	0	06/17 06/17	DEVSCOPE	07/13	09/13
846	P-4CPIAHP DSGN CONS	CPI PH2 - Astoria Health Playgroun 450 DESIGN 460 CONSTRUCTION	d R/C Q123-116M	7 238	0	06/18 06/18	DEVSCOPE	07/15	09/15

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4CPIAST CPI PH1- Astoria Heights Playground R/C Q014-115M				DEVICADE	07/14 09/14
CONS GE 400 CONSTRUCTION GENERAL	1,367	0	09/16	DEVSCOPE	07/14 09/14
CONS GE 420 CONSTRUCTION GENERAL	134	Ö	06/18		
		_			
846 P-4CPIBOW CPI PH1- Bowne Playground R/C Q308-115M				DEVSCOPE	07/14 12/14
DSGN 120 DESIGN	81	0	06/17		
CONS GE 400 CONSTRUCTION GENERAL	1,911	0	06/17		
CNSP 410 CONSTRUCTION SUPERVISION	36	0	06/17		
CNSP 420 CONSTRUCTION SUPERVISION	155	0	06/17		
846 P-4CPIGRS CPI PH1- Grassmere Playground R/C Q353-115M				DEVSCOPE	07/14 09/14
CNSP 401 CONSTRUCTION SUPERVISION	30	0	09/16	DEVECTE	07/14 05/14
CNSP 402 CONSTRUCTION SUPERVISION	12	Ö	06/17		
CONS 410 CONSTRUCTION		Ō	06/17		
CONS 415 CONSTRUCTION	50	0	06/17		
846 P-4CPIVAL CPI PH 1- Van Alst Playground R/C Q321-115M				DEVSCOPE	07/14 09/14
CONS GE 410 CONSTRUCTION GENERAL	17	0	06/17		
046 - 4					
846 P-4FLBAY2 FLUSHING BAY DREDGING & CONSTR OF BOAT RAMP Q099-300M CO#: RR CONS GE 100 CONSTRUCTION GENERAL	98	0	06/18		
COH: RR CONS GE TOU CONSTRUCTION GENERAL	36	U	06/16		
846 P-410PONI P.O. NICHOLAS DEMUTIS PLGD RC Q118-114M				DEVSCOPE	07/13 09/13
CONS GE 450 CONSTRUCTION GENERAL	47	0	10/16		0.7.20 027.20
			•		
846 P-411APE2 ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001				CLOSE	06/15 06/16
CONS GE 650 CONSTRUCTION GENERAL	1,000	0	06/17		
					05/14 00/14
846 P-5CPIDMT CPI PH1 - DeMatti Plgd CONS 522 CONSTRUCTION	264	0	06/18	DEVSCOPE	07/14 09/14
CONS 522 CONSTRUCTION CONS 523 CONSTRUCTION	264 176	0	06/18		
CONS 323 CONSTRUCTION	170	U	00/1/		
846 P-5CPIGVP CPI PH1- Grandview Playground-reconstruction				DEVSCOPE	07/14 09/14
CONS GE 143 CONSTRUCTION GENERAL	235	0	06/17		,
CONS GE 144 CONSTRUCTION GENERAL	223	0	06/17		
CONS GE 145 CONSTRUCTION GENERAL	797	0	06/17		
CONS GE 150 CONSTRUCTION GENERAL	57	0	06/18		
OAC D EGITTING GDT DW 1				PERIOCOPE.	07/14 00/14
846 P-5CPILEV CPI PH 1 - Levy Plgrd Construction R033 CONS 315 CONSTRUCTION	416	0	06/17	DEVSCOPE	07/14 09/14
CONS 315 CONSTRUCTION CONS 320 CONSTRUCTION	124	0	06/17		
CONS 322 CONSTRUCTION CONS 322 CONSTRUCTION	65	0	06/17		
CONS 325 CONSTRUCTION	71	ŏ	06/18		
CONS 330 CONSTRUCTION	1	Ö	06/17		
			*		
846 P-5CPIMDP CPI PH1- McDonald Playground reconstruction				DEVSCOPE	07/14 09/14
DSGN CD 406 DESIGN COMPLETE DESIGN	47	0	06/17		
CONS GE 410 CONSTRUCTION GENERAL	660	0	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		

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-5CPISTP	CPI PH2 - Stapleton Playground-rec	onstruction R					
CONS	340 CONSTRUCTION		33	0	06/17		
CONS	350 CONSTRUCTION		1,203	0	06/18		
046 5 5001556							00/14 00/14
	CPI PH1- Arrochar Upper Plgrd Reco	nstruction COMPLETE DESIGN	10	0	06/17	DEVSCOPE	07/14 09/14
CNSP	410 CONSTRUCTION SUPERVISION	COMPLETE DESIGN	75	0	06/17		
	GE 411 CONSTRUCTION	GENERAL	142	ő	06/17		
	GE 412 CONSTRUCTION	GENERAL	33	Ö	06/17		
	CPI PH1- Construction of CW C/S CN SU 160 CONSTRUCTION SUPERVISION		75	0	06/17	DEVSCOPE	07/14 09/14
	GE 350 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF GENERAL	75 746	0	06/17		
	GE 355 CONSTRUCTION	GENERAL	75	0	06/17		
	GE 356 CONSTRUCTION	GENERAL	75 377	0	06/17		
	GE 357 CONSTRUCTION	GENERAL	34	0	06/17		
	GE 357 CONSTRUCTION GE 358 CONSTRUCTION SUPERVISION		17	0	06/17		
	GE 370 CONSTRUCTION SUPERVISION	GENERAL	17 15	0	06/17		
	GE 370 CONSTRUCTION GE 375 CONSTRUCTION	GENERAL	75	0	06/17		
	GE 380 CONSTRUCTION	GENERAL	42	0	06/17		
CONS	GE 300 CONSTRUCTION	GENERALI	72	U	00/1/		
846 P-6CPIBN8	CPI PH1- Bx & Mn Playgrounds-Bundl	e 8 (CNYG-3115)				DEVSCOPE	07/14 09/14
CONS	GE 222 CONSTRUCTION	GENERAL	7	0	06/17		
046 - 66	and nul armed the Maria many arm no						
	CPI PH1- SITES IN MANHATTAN AND BR		4.04	•	01/18		
	DD 110 DESIGN	DESIGN DURING CONSTRUCTIO	171	0	01/17		
DSGN	DD 120 DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/17		
846 P-6CPIQBR	CPI PH1- SITES IN BROOKLYN, QUEENS	, SI					
DSGN	DD 110 DESIGN	DESIGN DURING CONSTRUCTIO	212	0	01/17		
DSGN	DD 120 DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/17		
	Stormwater Capture Greenstreets (C			•	0.5 (5.0	DEVSCOPE	07/11 09/11
CONS	GE 306 CONSTRUCTION	GENERAL	69	0	06/18		
846 P-6GRST02	Stormwater Capture Greenstreets (X	G-212M)				DEVSCOPE	07/11 09/11
	GE 316 CONSTRUCTION	GENERAL	2	0	06/18	DEVECTE	07/11 03/11

846 P-6GRST03	Greenstreets Construction Supervis	ion				DEVSCOPE	07/11 09/11
CONS	110 CONSTRUCTION		50	0	06/18		
046 - 6							07/05 00/05
846 P-6TREES	TREES - CITYWIDE		93	0	06/17	DEVSCOPE	07/06 09/06
CONS	116 CONSTRUCTION 118 CONSTRUCTION		55	0	06/17 06/17		
COMP	IIO CONSTRUCTION		55	U	06/1/		
850 CS-ER-WCP	PARALLEL SEWER-REDUCE CSO DISCHARG	E FROM PUGSLEY CREEK				DEVSCOPE	06/12 05/13
IFSP	601 IFA CONSTRUCTION SUPERVIS		6,000	0	06/17		
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	Ō	06/17		
CO#: A1 IFOT	651 IFA OTHER TECHNICAL SERVI		20	0	06/17		
	Flushing Bay Low Lying Sewer Diver	sion				PROJSTRT	09/14 09/14
IFOT	651 IFA OTHER TECHNICAL SERVI		25	0	06/17		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 GCHP24-01 GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1 CO#: B CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	84	0	12/16	DEVSCOPE	03/14 05/14
850 GCHP24-02 GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1 IFDS FD 601 IFA DESIGN FINAL DESIGN	688	0	06/17		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	688	0	06/17		
850 GCJAM-01 GI-CONSTRUCTION OF GREEN INFRASTRUCTURE JAM003/006 PHASE 1					
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,179	0	03/17		
IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	540 540	0	06/17 06/17		
			,		
850 GCNC77-01 GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA CO#: A CONS 001 CONSTRUCTION	4 E	0	10/16	DEVSCOPE	03/14 05/14
IFDS FD 650 IFA DESIGN FINAL DESIGN	45 77	0	06/17		
		•	00, =:		
850 GCNC77-02 GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA		_		DEVSCOPE	03/14 05/14
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	383	0	03/17		
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	287 900	0	03/17		
CO#: A1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	900	U	06/19		
850 GCTI11-01 GI - GREEN INFRASTRUCTURE IN FLUSHING CREEK				DEVSCOPE	03/16 05/16
CONS 003 CONSTRUCTION	4,643	0	06/17		
850 GI-NTWN-A GI - GREEN INFRASTRUCTURE IN THE NEWTOWN CREEK CLUSTER				DEMCCODE.	03/16 05/16
CNSP 002 CONSTRUCTION SUPERVISION	1,060	0	06/17	DEVECOPE	03/10 03/10
CONS 003 CONSTRUCTION	5,195	Ö	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	0	06/17		
850 GK-CM-01 REI SERVICES FOR GKRH34-02					
CO#: B CNSP 001 CONSTRUCTION SUPERVISION	187	0	01/17		
850 GKNC14-05 GI - AREA WIDE DSGN BIOSWALES & STORMWATER GS NCB-14 PH 1 CO#: B DSGN 001 DESIGN	2,741	0	07/16	DEVSCOPE	03/15 05/15
CO#: B DSGN OUI DESIGN	2,/41	U	07/10		
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		
CO#: C DSGN 001 DESIGN	907	0	11/16		
CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	510	0	06/17		
CO#: B IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/19		
850 GKNC14-07 GI - AREA WIDE DSGN BIOSWALES & STORMWATER GS NCB-14 PH 3				DEVSCOPE	03/15 05/15
CO#: A DSGN 001 DESIGN	1,027	0	07/16		
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	500	0	06/17		
CO#: A IFDS 600 IFA DESIGN	500	ő	06/19		
IFSP 601 IFA CONSTRUCTION SUPERVIS	500	Ō	06/17		
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19		

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			FY 2017 PLAN AND FORECAST A SANDS / COMMITMENT TOTALS E		'A)				
	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850	GKOH15-01	GI - GREEN INFRASTRUCTURE IN OH-015	GRAVESEND BAY CSO PH 1				DEVSCOPE	03/16	05/16
	DSGN	001 DESIGN		8,117	0	06/18		,	00, _0
	CONS	002 CONSTRUCTION		10,700	0	06/20			
850	GKOH15-02	GI - GREEN INFRASTRUCTURE IN OH-015	GRAVESEND BAY CSO PH 2				DEVSCOPE	03/16	05/16
	DSGN	001 DESIGN		7,234 10,000	0	06/18			
	CONS	002 CONSTRUCTION		10,000	0	06/20			
850	GKOH15-03	GI - GREEN INFRASTRUCTURE IN OH-015	GRAVESEND BAY CSO PH 3						
	DSGN	001 DESIGN		7,982 10,000	0	06/18			
	CONS	002 CONSTRUCTION		10,000	0	06/20			
850	GNCB14-1A	GI-CONSTRUCTION OF GI NIN NCB-014, F	PHASE 1						
	CONS	001 CONSTRUCTION		8,000	0	06/18			
	CNSP	SU 003 CONSTRUCTION SUPERVISION C	CONSULTANT SUPERVISION OF	810	0	06/18			
850		GI-CONSTRUCTION OF GI NIN NCB-014, I	PHASE II						
	CONS	001 CONSTRUCTION		7,200	0	06/18			
	CNSP	SU 003 CONSTRUCTION SUPERVISION C	CONSULTANT SUPERVISION OF	800	0	06/18			
850		GI-CONSTRUCTION OF GI NIN NCB-014, F	PHASE III						
	CONS	001 CONSTRUCTION		7,200	0	06/18			
	CNSP	SU 003 CONSTRUCTION SUPERVISION C	CONSULTANT SUPERVISION OF	800	0	06/18			
850	GQ-CM-01	REI SERVICES FOR GQBB06-03/GQBB08-01	L/GQROWB-01						
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	652	0	01/17			
850		GI - CONSTRUCTION OF GREEN INFRASTRU							
		SU 003 CONSTRUCTION SUPERVISION C		1,383		03/17			
			FINAL DESIGN	540	0	06/17			
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	540	0	06/17			
850		GI - Cons of ROW Bioswales & Stormwa	ater GS in JAM-003, 3a,06			0.5 (5.0	DEVSCOPE	09/15	11/15
	CONS	001 CONSTRUCTION		7,668 653	0	06/19			
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	653	0	06/18			
850		GI - Cons of ROW Bioswales & Stormwa	ater GS in JAM-003, 3a,06	12 161	•	05/10	DEVSCOPE	09/15	11/15
ac	CONS	001 CONSTRUCTION		13,161		06/19			
CO	: A DSGN	002 DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	IN_HOUSE SUDERVISION OF C	215 658	0	07/16 06/18			
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	656	U	06/18			
850	GQJA03-03 CONS	GI - Cons of ROW Bioswales & Stormwa 002 CONSTRUCTION	ater GS in JAM-003, 3a,	11 035	0	06/19	DEVSCOPE	03/16	05/16
		SU 602 IFA CONSTRUCTION SUPERVIS	IN_UOUGE CUDERVICTON OF C	11,035 552	0	06/19			
	TESP	50 002 IFA CONSTRUCTION SUPERVIS 1	IN-HOUSE SUPERVISION OF C	334	U	00/10			
	~	GI - Green infrastructure in Newtown		300	0	06/17			
CO		FD 601 IFA DESIGN E SU 602 IFA CONSTRUCTION SUPERVIS		300 915	0	06/17			
				913	U	00/13			
850		GI - GREEN INFRASTRUCTURE IN TI-003	& TI-023 EAST RIVER CSO	0 71/	0	06/19			

DSGN 001 DESIGN

002 CONSTRUCTION

CONS

8,714 10,000

06/18

06/20

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTON START E	NE END
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	06/19 06/19	DEVSCOPE	09/15 12	2/15
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	2/15
850 GQTI10-03 GI - DSGN & CONST OF BIOSWALES & GREENSTREETS CONS 002 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	21,225 2,123 200 1,062	0 0 0 0	06/19 06/19 06/17 06/18	DEVSCOPE	09/15 12	2/15
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	L/18
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	08/16 08/16	DEVSCOPE	02/13 05	5/13
850 PW311S08A Geotechnical Investigations, Citywide CO#: B SVCS 011 SERVICES CO#: B SVCS 012 SERVICES	168 15	0	06/17 06/17			
850 SE848 Storm Extensions, Catch Basins, Sanitary Replacements and WM CONS 011 CONSTRUCTION	2,176	0	01/17	DEVSCOPE	02/15 05	5/15

BUDGET LINE: W AVAILABLE BAL CONTRACT LIAB	ANCE AS		#: 826 /30/16	\$129	,318,	TY SIXTE 170.85 044.09	H WARD WA (CITY) (CITY)	ATER PO	LLUTION	CONTROL PRO	\$1	L7,707,004. \$1,373,481.		-	
ITD EXPENDITU						714.37	(CITY)					72,342,399.		-	
		17 *			FY		FY 20	*		* FY 17	*	FY 18 *	FY 19	* 1	FY 20 *
ADOPTED (C)		2,314 *	8,	310 *	7	,000 *	7,00	00 *	•		253 *	1,310 *		*	*
APPROPRIATIONS (N)		*		*		*		*	ITMENT I	PLAN	*	11,790 *		*	*
(IN)							F	Y 2017	(1	N) "		11,790 "			
JU	LY 2	AUG	SEPT	OCT		NOV	DEC	JAN	FEI	B MARCH	APRII	L MAY	JUNE		FY 17
PLAN (C)*	*	*		*	*	*		*	*	*	*	*	* 6,25	3 *	6,253
FORCST(C)*	*	358 *		*	*	*	•	*	*	*	*	*	* 5,89		6,253
ACTUAL(C)*	*	717 *		* 1,01	.0 *	*	•	*	*	*	*	*	*	*	1,728
* PLAN (N)*	*	*		*	*	*		*	*	*	*	*	*	*	
FORCST(N)*	*	*		*	*	*		 *	*	*	*	*	*	*	
ACTUAL(N)*	*	*		*	*	*		*	*	*	*	*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES'	
AGY ID NO	DESCRI	PTION								COST	COST	COMM DATE	MILESTONE	START	END
826 SAND26W	сторм і	MTTTC3T	ION WORK	. y.m.m.m.c.	2644	שא מפגש	מד								
CONS		CONSTRU		AIIDE	ZOIH	WARD WP	-F			1,310	0	06/18			
CONS		CONSTRU								0	11,790	06/18			
IFSP			STRUCTIO	N SUPER	VIS					1,000	0	06/18			
826 26-STAB			OF THE	26TH WA	RD WP	CP				_	_				
CONS		CONSTRU								7-	0	06/17			
CONS CONS		CONSTRU CONSTRU								415- 59-	0	06/17 06/17			
CONS		CONSTRU								215-	0	06/17			
LEGL			ERVICES							360	ő	06/17			
CO#: K IFSP			STRUCTIO	N SUPER	VIS					1,000	Ō	06/18			
CO#: L IFSP			STRUCTIO							1,000	0	06/19			
CO#: M IFSP			STRUCTIO							1,000	0	06/20			
CO#: N IFSP			STRUCTIO							1,000	0	06/21			
CO#: O IFSP			STRUCTIO							1,000	0	06/22 06/23			
CO#: P IFSP CO#: Q IFSP			STRUCTIO STRUCTIO							1,000 1,000	0	06/24			
CO#: R IFSP			STRUCTIO							1,000	ő	06/25			
										•					
826 26-STAB13			mergency										DEVSCOPE	06/10	02/11
CO#: A2 CNSP			CTION SU	PERVISI	ON					1,874	0	06/17			
CO#: B3 CONS		CONSTRU								356	0	06/17			
CO#: B4 CONS		CONSTRU								200	0	06/17			
CO#: B5 CONS CO#: B6 CONS		CONSTRU CONSTRU								3,105 234	0	06/17 06/17			
CO#: B2 CONS		CONSTRU								641	0	06/17			
CO#: B3 CONS		CONSTRU								305	ő	06/17			
CO#: A CONS		CONSTRU								1,193-	0	06/17			
826 26-STAB20			mary Set	tling T	ank &	Solid H	Handling			20	_	06/35	DEVSCOPE	06/00	03/02
CO#: A CONS CO#: A1 CONS		CONSTRU CONSTRU								30 26	0	06/17 06/17			
CO#: AI CONS			CTION STRUCTIO	N SIIPFE	VTS					1,000	0	06/17			
CO#: C IFSP			STRUCTIO							1,000	0	06/17			
										•	-	•			

MGN PROJECT									CITY	NC	PLAN	CURRENT	MTTES	STONE
	ESCRIPTION	N							COST	COST		MILESTONE		
CO#: D IFSP		CONSTRUCT	CION SU	PERVIS					1,000	0				
CO#: E IFSP		CONSTRUCT							1,000	0	06/19			
CO#: F IFSP		CONSTRUCT							1,000	0	•			
CO#: G IFSP		CONSTRUCT							1,000	Ö				
CO#: H IFSP		CONSTRUCT							1,000	Ō	- · ·			
CO#: I IFSP		CONSTRUCT							1,000	Ö	,			
CO#: J IFSP		CONSTRUCT							1,000	ő	,			
CO#: K IFSP		CONSTRUCT							1,000	Ö	,			
006 0611 01 11		WATEL CER	wan bu	WD TWDD	OT TEMESTING	1 3m 26mm	WADD ND	an.				DETICOOD	. 06/1	- 00/15
	HIGH LEVEL		VAGE PU	MP IMPR			WARD WP	CP	350	0	06/17	DEVSCOPI	7 00/T	09/15
CO#: A2 CONS GE					GENER				358	0	- · ·			
CO#: A3 CONS GE					GENER				507	0	,			
CO#: A4 CONS GE					GENER				949	0	•			
CONS GE	002 CONS	TRUCTION			GENE	RAL			803-	0	06/17			
BUDGET LINE: WP-	-237 F	MS #: 82	26 810	UPG	RADE BOV	ERY BAY W	ATER PO	LLUTION (CONTROL PR	OJECT				
AVAILABLE BALAN					,631.63						\$1,934,735.	30 (NON-0	CITY)	
CONTRACT LIABIL		,			,530.33						\$111,698.			
ITD EXPENDITURE					,684.68					Ś	75,771,313.			
*	FY 17	* FY			19 *	FY 20	*		* FY 17		FY 18 *	FY 19		FY 20 *
ADOPTED (C)*		*		*	*		*	(C)		77-*	*		*	*
APPROPRIATIONS								TMENT PL						
(N)*		*		*	*		*	(N)	*	*	*		*	*
						FY	2017							
JULY	AUG .	SEPI	. 0	CT	NOV	DEC	JAN	FEB	MARCH	APRI	L MAY	JUNE		FY 17
PLAN (C)*	* AUG	*	· O	*	NOV			FEB	MARCH *	APRI	L MAY	* 17,5		17,577-
PLAN (C)* FORCST(C)*	*	*	* *	*	NOV				MARCH * *	* *	L MAY * *			17,577- 17,577-
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * * * * 2,13	*	· O	*	NOV				* * * * * * * * * * * * * * * * * * *	* * *	L MAY * * *	* 17,5		17,577-
PLAN (C)* FORCST(C)* ACTUAL(C)*	*	* * 5-* *	* * * *	*	NOV				* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	L MAY * * *	* 17,5		17,577- 17,577-
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * 2,13	*	* * * *	*	NOV				* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	L MAY * * * * * * * *	* 17,5		17,577- 17,577-
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	*	* * 5-* *	* * * * *	*	NOV				* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	L MAY * * * * * * * * *	* 17,5		17,577- 17,577-
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * 2,13	* * 5-* *	* * * *	*	NOV				* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	L MAY * * * * * * * * * * * *	* 17,5		17,577- 17,577-
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * 2,13	* * 5-* *	* * * *	*	NOV				* * * * * *	* * * * * * *	* * * * * * *	* 17,57 * 17,57 * * * *	77-* * * * *	17,577- 17,577- 2,080-
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * 2,13	* * 5-* * * *	* * * *	*	NOV				MARCH * * * * * * * CITY COST	APRI * * * * * * * * * * * * *	* * * * * * * * *	* 17,57 * 17,57 * * * * * * * * * * * * * * * * * * *	77-* * * * * * * *	17,577- 17,577- 2,080-
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * 2,13	* * 5-* * * *	* * * *	*	NOV				* * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * *	* 17,57 * 17,57 * * * * * * * * * * * * * * * * * * *	77-* * * * * * * *	17,577- 17,577- 2,080-
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO D	* * 2,13	* * 5-* * * * *	* * * * * * *	* 54 * * * *	4 4 9 9				* * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * *	* 17,57 * 17,57 * * * * * * * * * * * * * * * * * * *	77-* * * * * * * * * * MILES	17,577- 17,577- 2,080-
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO D	*	* * 5-* * * * * * * * * * * * * * * * *	* * * * * * *	* 54 * * * *	4 4 9 9				* * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 17,57 * 17,57 * * * * * * * * * * * * *	77-* * * * * * * * * * MILES	17,577- 17,577- 2,080-
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO D 826 BB-STAB B	* 2,13 * 2,13 * * * * * * * * * * * * * *	* * 5-* * * * * * * * * * * TRUCTION	* * * * * * *	* 54 * * * *	4 4 9 9				* * * * * * CITY COST	* * * * * * * * * * * * * * * * * * *	* * * * * * * * PLAN COMM DATE	* 17,57 * 17,57 * * * * * * * * * * * * * * * * * *	77-* * * * * * * * * * MILES	17,577- 17,577- 2,080-
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO D 826 BB-STAB B CONS	*	* * 5-* * * * * N ,STABILIZ TRUCTION TRUCTION	* * * * * * *	* 54 * * * *	4 4 9 9				* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 17,57 * 17,57 * * * * * * * * * * * * * * * * * *	77-* * * * * * * * * * MILES	17,577- 17,577- 2,080-
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO D 826 BB-STAB B CONS CONS	*	* * * 5-* * * * * * * * * * * * * * * *	* * * * * * *	* 54 * * * *	4 4 9 9				* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* 17,57 * 17,57 * * * * * * * * * * * * * * * * * *	77-* * * * * * * * * * MILES	17,577- 17,577- 2,080-
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 CONS	*	* * 5-* * * * * * * * * * * * * *	* * * * * * *	* 54 * * * *	4 4 9 9 9				* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* 17,57 * 17,57 * * * * * * * * * * * * * * * * * *	77-* * * * * * * * * * MILES	17,577- 17,577- 2,080-
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO D 826 BB-STAB B CONS CONS COM: A CONS CO#: B CONS CO#: C CONS	*	* * * 5-* * * * N ,STABILIZ TRUCTION TRUCTION TRUCTION TRUCTION TRUCTION TRUCTION	* * * * * * *	* 54 * * * *	4 4 9 9 9				* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * OOST	* * * * * * * * * * * * *	* 17,57 * 17,57 * * * * * * * * * * * * * * * * * *	77-* * * * * * * * * * MILES	17,577- 17,577- 2,080-
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO D 826 BB-STAB B CONS COMS COMS CO#: A CONS CO#: B CONS CO#: C CONS CO#: D CONS	*	* * * 5-* * * * * N ,STABILIZ TRUCTION TRUCTION TRUCTION TRUCTION TRUCTION TRUCTION TRUCTION	* * * * * * *	* 54 * * * *	4 4 9 9 9				* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* 17,57 * 17,57 * * * * * * * * * * * * * * * * * *	77-* * * * * * * * * * MILES	17,577- 17,577- 2,080-
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 COMS COMS CO#: A CONS CO#: B CONS CO#: C CONS CO#: C CONS CO#: D CONS CO#: E CONS CO#: E CONS	*	* * * 5-* * * * * * * * * * * * * * *	* * * * * * *	* 54 * * * *	4 4 9 9 9				* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* 17,57 * 17,57 * * * * * * * * * * * * * * * * * *	77-* * * * * * * * * * MILES	17,577- 17,577- 2,080-
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#: B CONS CO#: B CONS CO#: C CONS CO#: C CONS CO#: E CONS CO#: F CONS CO#: F CONS	*	* * * 5-* * * * * * * * * * * * * * * *	* * * * * * *	* 54 * * * *	4 4 9 9 9				* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* 17,57 * 17,57 * * * * * * * * * * * * * * * * * *	77-* * * * * * * * * * MILES	17,577- 17,577- 2,080-
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#: C CONS CO#: G CONS CO#: G CONS CO#: G CONS	*	* * 5-* * * * * * * * * * * * *	* * * * * * *	* 54 * * * *	4 4 9 9 9				* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* 17,57 * 17,57 * * * * * * * * * * * * * * * * * *	77-* * * * * * * * * * MILES	17,577- 17,577- 2,080-
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 CO#: A CONS CO#: B CONS CO#: C CONS CO#: B CONS CO#: C CONS CO#: H CONS CO#: H CONS	*	* * * * * * * * * * * * *	* * * * * * *	* 54 * * * *	4 4 9 9 9				* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* 17,57 * 17,57 * * * * * * * * * * * * * * * * * *	77-* * * * * * * * * * MILES	17,577- 17,577- 2,080-
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 COM: A CONS COM: B CONS CO#: B CONS CO#: C CONS CO#: D CONS CO#: C CONS CO#: T CONS CO#: F CONS CO#: H CONS CO#: I CONS CO#: I CONS	*	* * * * * * * * * * * * *	* * * * * * *	* 54 * * * *	4 4 9 9 9				* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* 17,57 * 17,57 * * * * * * * * * * * * * * * * * *	77-* * * * * * * * * * MILES	17,577- 17,577- 2,080-
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO D 826 BB-STAB B CONS CONS COM: A CONS COM: C CONS CO#: B CONS CO#: C CONS CO#: D CONS CO#: C CONS CO#: I CONS CO#: J CONS CO#: J CONS CO#: J CONS	*	* * * * * * * * * * * * * * * * * * *	* * * * * * *	* 54 * * * *	4 4 9 9 9				* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* 17,57 * 17,57 * * * * * * * * * * * * * * * * * *	77-* * * * * * * * * * MILES	17,577- 17,577- 2,080-
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO D 826 BB-STAB B CONS COMS COMS COMS CO#: A CONS CO#: B CONS CO#: C CONS CO#: C CONS CO#: C CONS CO#: C CONS CO#: G CONS CO#: G CONS CO#: G CONS CO#: G CONS CO#: H CONS CO#: I CONS CO#: J CONS CO#: J CONS CO#: J CONS CO#: K CONS	*	* * * * * * * * * * * * *	* * * * * * *	* 54 * * * *	4 4 9 9 9				* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* 17,57 * 17,57 * * * * * * * * * * * * * * * * * *	77-* * * * * * * * * * MILES	17,577- 17,577- 2,080-
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO D 826 BB-STAB B CONS CONS COM: A CONS CO#: B CONS CO#: C CONS CO#: C CONS CO#: C CONS CO#: F CONS CO#: F CONS CO#: F CONS CO#: F CONS CO#: G CONS CO#: I CONS CO#: I CONS CO#: I CONS CO#: J CONS CO#: J CONS	*	* * * * * * * * * * * * *	* * * * * * *	* 54 * * * *	4 4 9 9 9				* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* 17,57 * 17,57 * * * * * * * * * * * * * * * * * *	77-* * * * * * * * * * MILES	17,577- 17,577- 2,080-

MGN PROJECT	CITY NC PLAN CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST COMM DATE MILESTONE START END
CO#: N CONS 171 CONSTRUCTION	131- 0 06/17
CO#: O CONS 171 CONSTRUCTION	316- 0 06/17
CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000 0 06/17
CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000 0 06/18
CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000 0 06/19
CO#: O IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000 0 06/20
CO#: P IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000 0 06/21
CO#: Q IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000 0 06/22
CO#: Q IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000 0 06/22
CO#: R 1FSP 601 1FA CONSTRUCTION SUPERVIS CO#: S 1FSP 601 1FA CONSTRUCTION SUPERVIS	_,
	_,,,,,
CO#: T IFSP 601 IFA CONSTRUCTION SUPERVIS	=,000
IFOT 666 IFA OTHER TECHNICAL SERVI	2,000 0 06/18
826 BB-59 BOWERY BAY WPCP UPGRADE PHASE III	DEVSCOPE 07/05 03/06
CONS 011 CONSTRUCTION	70- 0 06/17
CO#: A1 CONS 015 CONSTRUCTION	196- 0 06/17
CO#: A2 CONS 022 CONSTRUCTION	686- 0 06/17
CONS 030 CONSTRUCTION	2,135- 0 06/17
826 BB-61 Main Sewage Pump Upgrades at Bowery Bay WPCP	DEVSCOPE 06/14 08/14
CO#: B5 CONS 001 CONSTRUCTION	55 0 06/17
	ING AND LAND ACQUISITION \$3.622.501.02 (NON-CITY)
AVAILABLE BALANCE AS OF: 11/30/16 \$21,974,667.03 (CITY) CONTRACT LIABILITY: \$2,022,623.93 (CITY) ITD EXPENDITURES: \$32,143,055.04 (CITY)	\$3,622,501.02 (NON-CITY) \$253,613.08 (NON-CITY) \$38,952,309.90 (NON-CITY)
AVAILABLE BALANCE AS OF: 11/30/16 \$21,974,667.03 (CITY) CONTRACT LIABILITY: \$2,022,623.93 (CITY) ITD EXPENDITURES: \$32,143,055.04 (CITY) * FY 17 * FY 18 * FY 19 * FY 20	\$3,622,501.02 (NON-CITY) \$253,613.08 (NON-CITY) \$38,952,309.90 (NON-CITY) * FY 17 * FY 18 * FY 19 * FY 20
AVAILABLE BALANCE AS OF: 11/30/16 \$21,974,667.03 (CITY) CONTRACT LIABILITY: \$2,022,623.93 (CITY) ITD EXPENDITURES: \$32,143,055.04 (CITY) * FY 17 * FY 18 * FY 19 * FY 20 ADOPTED (C)* * * *	\$3,622,501.02 (NON-CITY) \$253,613.08 (NON-CITY) \$38,952,309.90 (NON-CITY) * FY 17 * FY 18 * FY 19 * FY 20 * (C)* 116-* *
AVAILABLE BALANCE AS OF: 11/30/16 \$21,974,667.03 (CITY) CONTRACT LIABILITY: \$2,022,623.93 (CITY) ITD EXPENDITURES: \$32,143,055.04 (CITY) * FY 17 * FY 18 * FY 19 * FY 20 ADOPTED (C)* * * * APPROPRIATIONS	\$3,622,501.02 (NON-CITY) \$253,613.08 (NON-CITY) \$38,952,309.90 (NON-CITY) * * FY 17 * FY 18 * FY 19 * FY 20 * (C)* 116-* * * * * * * * * * * * * * * * * * *
AVAILABLE BALANCE AS OF: 11/30/16 \$21,974,667.03 (CITY) CONTRACT LIABILITY: \$2,022,623.93 (CITY) ITD EXPENDITURES: \$32,143,055.04 (CITY) * FY 17 * FY 18 * FY 19 * FY 20 ADOPTED (C)* * * * * APPROPRIATIONS (N)* * * * *	\$3,622,501.02 (NON-CITY) \$253,613.08 (NON-CITY) \$38,952,309.90 (NON-CITY) * * FY 17 * FY 18 * FY 19 * FY 20 * (C)* 116-* * * * * COMMITMENT PLAN * (N)* * * * *
AVAILABLE BALANCE AS OF: 11/30/16 \$21,974,667.03 (CITY) CONTRACT LIABILITY: \$2,022,623.93 (CITY) ITD EXPENDITURES: \$32,143,055.04 (CITY) * FY 17 * FY 18 * FY 19 * FY 20 ADOPTED (C)* * * APPROPRIATIONS (N)* * * FY JULY AUG SEPT OCT NOV DEC	\$3,622,501.02 (NON-CITY) \$253,613.08 (NON-CITY) \$38,952,309.90 (NON-CITY) * * FY 17 * FY 18 * FY 19 * FY 20 * (C)* 116-* * * * (N)* * * * 2017 JAN FEB MARCH APRIL MAY JUNE FY 17
AVAILABLE BALANCE AS OF: 11/30/16 \$21,974,667.03 (CITY) CONTRACT LIABILITY: \$2,022,623.93 (CITY) ITD EXPENDITURES: \$32,143,055.04 (CITY) * FY 17 * FY 18 * FY 19 * FY 20 ADOPTED (C)* * * * APPROPRIATIONS (N)* * * * FY JULY AUG SEPT OCT NOV DEC	\$3,622,501.02 (NON-CITY) \$253,613.08 (NON-CITY) \$38,952,309.90 (NON-CITY) * * * FY 17 * FY 18 * FY 19 * FY 20 * (C)* 116-* * * * (N)* * * * * 2017 JAN FEB MARCH APRIL MAY JUNE FY 17 * * 116-* * * * * 11
AVAILABLE BALANCE AS OF: 11/30/16 \$21,974,667.03 (CITY) \$CONTRACT LIABILITY: \$2,022,623.93 (CITY) \$32,143,055.04 (CITY) \$32,143,055.	\$3,622,501.02 (NON-CITY) \$253,613.08 (NON-CITY) \$38,952,309.90 (NON-CITY) * * FY 17 * FY 18 * FY 19 * FY 20 * (C)* 116-* * * * (N)* * * * 2017 JAN FEB MARCH APRIL MAY JUNE FY 17
AVAILABLE BALANCE AS OF: 11/30/16 \$21,974,667.03 (CITY) CONTRACT LIABILITY: \$2,022,623.93 (CITY) \$32,143,055.04 (CITY) \$32,143,055.04 (CITY) \$32,143,055.04 (CITY) \$32,143,055.04 (CITY) \$32,000	\$3,622,501.02 (NON-CITY) \$253,613.08 (NON-CITY) \$38,952,309.90 (NON-CITY) * * * FY 17 * FY 18 * FY 19 * FY 20 * (C)* 116-* * * * (N)* * * * * 2017 JAN FEB MARCH APRIL MAY JUNE FY 17 * * 116-* * * * * 11
AVAILABLE BALANCE AS OF: 11/30/16 \$21,974,667.03 (CITY) \$2,022,623.93 (CITY) \$2,022,623.93 (CITY) \$32,143,055.04 (CITY) \$32,143,055.	\$3,622,501.02 (NON-CITY) \$253,613.08 (NON-CITY) \$38,952,309.90 (NON-CITY) * * * FY 17 * FY 18 * FY 19 * FY 20 * (C)* 116-* * * * (N)* * * * * 2017 JAN FEB MARCH APRIL MAY JUNE FY 17 * * 116-* * * * * 11
AVAILABLE BALANCE AS OF: 11/30/16 \$21,974,667.03 (CITY) \$2,022,623.93 (CITY) \$2,022,623.93 (CITY) \$32,143,055.04 (CITY) \$32,143,055.	\$3,622,501.02 (NON-CITY) \$253,613.08 (NON-CITY) \$38,952,309.90 (NON-CITY) * * * FY 17 * FY 18 * FY 19 * FY 20 * (C)* 116-* * * * (N)* * * * * 2017 JAN FEB MARCH APRIL MAY JUNE FY 17 * * 116-* * * * * 11
AVAILABLE BALANCE AS OF: 11/30/16 \$21,974,667.03 (CITY) CONTRACT LIABILITY: \$2,022,623.93 (CITY) \$32,143,055.04 (CITY) \$32,143,055.04 (CITY) \$32,143,055.04 (CITY) \$32,143,055.04 (CITY) \$32,000 \$	\$3,622,501.02 (NON-CITY) \$253,613.08 (NON-CITY) \$38,952,309.90 (NON-CITY) * * * FY 17 * FY 18 * FY 19 * FY 20 * (C)* 116-* * * * (N)* * * * * 2017 JAN FEB MARCH APRIL MAY JUNE FY 17 * * 116-* * * * * 11
AVAILABLE BALANCE AS OF: 11/30/16 \$21,974,667.03 (CITY) CONTRACT LIABILITY: \$2,022,623.93 (CITY) \$32,143,055.04 (CITY) \$32,143,055.04 (CITY) \$32,143,055.04 (CITY) \$32,143,055.04 (CITY) \$32,000 \$	\$3,622,501.02 (NON-CITY) \$253,613.08 (NON-CITY) \$38,952,309.90 (NON-CITY) * * * FY 17 * FY 18 * FY 19 * FY 20 * (C)* 116-* * * * (N)* * * * * 2017 JAN FEB MARCH APRIL MAY JUNE FY 17 * * 116-* * * * * 11
AVAILABLE BALANCE AS OF: 11/30/16 \$21,974,667.03 (CITY) CONTRACT LIABILITY: \$2,022,623.93 (CITY) \$32,143,055.04 (CITY) \$32,143,055.0	\$3,622,501.02 (NON-CITY) \$253,613.08 (NON-CITY) \$38,952,309.90 (NON-CITY) *
AVAILABLE BALANCE AS OF: 11/30/16 CONTRACT LIABILITY: \$2,022,623.93 (CITY) ITD EXPENDITURES: \$32,143,055.04 (CITY) * FY 17 * FY 18 * FY 19 * FY 20 ADOPTED (C)* * * APPROPRIATIONS (N)* * * *	\$3,622,501.02 (NON-CITY) \$253,613.08 (NON-CITY) \$38,952,309.90 (NON-CITY) * * * FY 17 * FY 18 * FY 19 * FY 20 * (C)* 116-* * * * (N)* * * * * 2017 JAN FEB MARCH APRIL MAY JUNE FY 17 * * 116-* * * * * 11
AVAILABLE BALANCE AS OF: 11/30/16 \$21,974,667.03 (CITY) CONTRACT LIABILITY: \$2,022,623.93 (CITY) \$32,143,055.04 (CITY) \$32,143,055.04 (CITY) \$32,143,055.04 (CITY) \$32,000 \$32,0	\$3,622,501.02 (NON-CITY) \$253,613.08 (NON-CITY) \$38,952,309.90 (NON-CITY) *
AVAILABLE BALANCE AS OF: 11/30/16 \$21,974,667.03 (CITY) CONTRACT LIABILITY: \$2,022,623.93 (CITY) ITD EXPENDITURES: \$32,143,055.04 (CITY) * FY 17 * FY 18 * FY 19 * FY 20 ADOPTED (C)* * * * APPROPRIATIONS (N)* * * * * JULY AUG SEPT OCT NOV DEC PLAN (C)* * * * * * * * * FORCST(C)* * * * * * * * * * ACTUAL(C)* * * * * * * * * * * PLAN (N)* * * * * * * * * * PLAN (N)* * * * * * * * * * PLAN (N)* * * * * * * * * * PLAN (N)* * * * * * * * * * PLAN (N)* * * * * * * * * * MGN PROJECT AGY ID NO DESCRIPTION 826 RO-STAB ROCKAWAY BAY STABILIZATION PROGRAM	\$3,622,501.02 (NON-CITY) \$253,613.08 (NON-CITY) \$38,952,309.90 (NON-CITY) *
AVAILABLE BALANCE AS OF: 11/30/16 \$21,974,667.03 (CITY) CONTRACT LIABILITY: \$2,022,623.93 (CITY) ITD EXPENDITURES: \$32,143,055.04 (CITY) \$32,000	\$3,622,501.02 (NON-CITY) \$253,613.08 (NON-CITY) \$38,952,309.90 (NON-CITY) * * * FY 17 * FY 18 * FY 19 * FY 20 * (C)* 116-* * * * * (N)* * * * * * (N)* * * * * * * * 116-* * * * * * * 116-* * * * * 11 * * 116-* * * * * 11 * * 116-* * * * * 11 * * 116-* * * * * 11 * * * 116-* * * * * 11 * * * 116-* * * * * * 11 * * * 116-* * * * * * 11 * * * * 116-* * * * * * * 11 * * * * * * * * * * *
AVAILABLE BALANCE AS OF: 11/30/16 \$21,974,667.03 (CITY) CONTRACT LIABILITY: \$2,022,623.93 (CITY) ITD EXPENDITURES: \$32,143,055.04 (CITY) \$32,000 (CITY) \$32,143,055.04 (CITY) \$32,000 (CITY) \$32,143,055.04 (CITY) \$32,143,055.04 (CITY) \$32,000 (CITY) \$32,143,055.04 (CITY) \$32,000 (CITY) \$32,143,055.04 (CITY) \$32,000 (CITY)	\$3,622,501.02 (NON-CITY) \$253,613.08 (NON-CITY) \$38,952,309.90 (NON-CITY) * * * FY 17 * FY 18 * FY 19 * FY 20 * (C)* 116-* * * * * (N)* * * * * * (N)* * * * * * * * 116-* * * * * * * 116-* * * * * 11 * * 116-* * * * * 11 * * 116-* * * * * 11 * * 116-* * * * * 11 * * * 116-* * * * * 11 * * * 116-* * * * * * 11 * * * 116-* * * * * * 11 * * * * 116-* * * * * * * 11 * * * * * * * * * * *

PAGE: 2002

1,139

1,139 *

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

BUDGET LINE: WP-247 FMS #: 826 814 UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT

FORCST(C)*

IFOT

666 IFA OTHER TECHNICAL SERVI

CONTI	RACT I	BALANC LIABILI DITURES	TY:		11/	30/16		\$16,	,831,52 ,386,80 ,806,38	7.22	(CITY (CITY (CITY	r)					•	16,380,7 \$19,9 27,421,0	11.46	o (NON-	CITY) CITY)			
		*	F	Y 17	*	FY :	18	*	FY 19	*	FY	20	*	*		FY 17	*	FY 18	*	FY 19	*	FY	20	*
ADOPTI	ED	(C)*			*			*		*			*	(C)*		1,139	*		*		*			*
APPRO	PRIATI	IONS											COMMI	TMENT PLAN	1									
		(N)*			*			*		*			*	(N)*			*		*		*			*
												FY 2	017											
						-		~ CITE	370	37	שמע		JAN	FEB	M	IARCH	APRII	_ M2	v	JUNE		FY	17	
		JULY		AUG		SEPT		OCT	NO	V	DEC		UAN	FED	141	MKCH	APKII		L	OONE		<u> FI</u>	<u> </u>	_

FORCSI(C)	••				••	•	•	-	•				" I,I3	· 9 · "	1,139
ACTUAL(C)	* 2	36 *	14	*	*	505 *	*	*	*	*	*	*	*	*	755
•	*	*		*	*	+	* *	*	*	*	*	*	*	*	
PLAN (N)	*	*		*	*	4	*	*	*	*	*	*	*	*	
FORCST(N)	*	*		*	*	,	*	*	*	*	*	*	*	*	
ACTUAL(N)	*	*		*	*	4	*	*	*	*	*	*	*	*	
MGN PROJEC	CT									CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO		DESCR	IPTION							COST	COST	COMM DATE	MILESTONE	START	END
826 JA-ST	AB	STABI	LIZATI	ON PROC	RAM AT	JAMAIC	A WPCP						DEVSCOPE	11/98	08/99
CO#: Z (CONS E	L 021	CONST	RUCTION	1		ELECTRICAL	<u> </u>		15	0	06/17			
CO#: M2 (CONS E	L 065	CONST	RUCTION	1		ELECTRICAL	L		148	0	06/17			
CO#: M3 (CONS E	L 065	CONST	RUCTION	1		ELECTRICAL	<u> </u>		13	0	06/17			
CO#: M4 (CONS E	L 065	CONST	RUCTION	1		ELECTRICAI	<u>L</u>		296	0	06/17			
CO#: M5 (CONS E	L 065	CONST	RUCTION	1		ELECTRICAI	<u> </u>		225	0	06/17			
CO#: M6 (CONS E	L 065	CONST	RUCTION	1		ELECTRICAI	<u>L</u>		23	0	06/17			
CO#: M7 (CONS E	L 065	CONST	RUCTION	1		ELECTRICAI	<u> </u>		235	0	06/17			
CO#: M8 (CONS E	L 065	CONST	RUCTION	1		ELECTRICAL	<u> </u>		83	0	06/17			
CO#: M9 (CONS E	L 065	CONST	RUCTION	1		ELECTRICAI	<u>L</u>		63	0	06/17			
CO#: D6 (CONS H	V 066	CONST	RUCTION	1		HVAC			65	0	06/17			
(CONS	109	CONST	RUCTION	1					6-	0	06/17			
(CONS	129	CONST	RUCTION	1					6-	0	06/17			
(CONS	133	CONST	RUCTION	1					6-	0	06/17			
(CONS	153	CONST	RUCTION	1					5-	0	06/17			
CO#: A2 (CONS	153	CONST	RUCTION	1					4-	0	06/17			

1,000

0 06/18

CO#: U9 CONS EL 073 CONSTRUCTION

BUDGET LINE:	: WP-24	9	FMS #	: 826	815	UPC	GRADE TAL	LMANS I	SLAND	WATER	POLLUTI	ON CONTR	OL PRO	JECT				
AVAILABLE I	BALANCE	AS	OF: 11/	30/16	\$54	,393	3,785.41	(CITY)						\$9,388,178.	84 (NON-C	ITY)		
CONTRACT L	IABILIT	Υ:			\$40	,300	7,594.05	(CITY)						\$68,629.	94 (NON-C	ITY)		
ITD EXPEND	ITURES:				\$478	,963	3,356.22	(CITY)						\$39,964,496.	87 (NON-C	ITY)		
	*	FY	17 *	FY 1	18 *	F	Y 19 *	FY 2	* 0:		*	FY 17	*	FY 18 *	FY 19	*	FY 20) *
ADOPTED	(C)*		*		*		*		*		(C)*	31,0	95 *	5,000 *		*		*
APPROPRIATIO	ONS								CO	MMITME	NT PLAN	Ī						
	(N)*		*		*		*		*		(N)*		*	*		*		*
									FY 201	7								
	JULY	Z	AUG	SEPT	OCT		NOV	DEC	JA	N	FEB	MARCH	APR	IL MAY	JUNE		FY 17	7
PLAN (C)*		*	*		*	*	*		*	*		*	*	*	* 31,09	5 *	31,	,095
FORCST(C)*		*	*		*	*	*		*	*		*	*	*	* 31,09	5 *	31,	,095
ACTUAL(C)*		*	424-*	2,798	* 2,31	9 *	36 *		*	*		*	*	*	*	*	4,	,729
*		*	*		*	*	*		*	*		*	*	*	*	*		
PLAN (N)*		*	*		*	*	*		*	*		*	*	*	*	*		
FORCST(N)*		*	*		*	*	*		*	*		*	*	*	*	*		
ACTUAL(N)*		*	*		*	*	*		*	*		*	*	*	*	*		
MGN PROJECT												CITY	NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO	DES	CRTE	PTION									COST	COS		MILESTONE)
826 TI-STAB				OF THE	TALLMAN	S']	ISLAND WP											
CO#: B3 DSC								DESIGN				,245		0 06/17				
CO#: F CNS	SP SU 0	12 (CONSTRUC	TION SU	UPERVISI	on	CONSU	LTANT S	UPERVI	SION O)F 6	,999		0 06/17				
CO#: R5 COM							ELECT	RICAL				240		0 06/17				
CO#: S1 CON	NS EL 0	42 (CONSTRUC	TION:			ELECT	RICAL				269		0 06/17				
CO#: S6 COM	NS EL 0	42 (CONSTRUC	TION			ELECT	RICAL				67		0 06/17				
CO#: S7 COM	NS EL 0	42 (CONSTRUC	TION			ELECT	RICAL			1	,980		0 06/17				
CO#: S8 CO1	NS EL 0	42 (CONSTRUC	TION			ELECT	RICAL				738		0 06/17				
CO#: S9 COM	NS EL 0	42 (CONSTRUC	TION			ELECT	RICAL				394		0 06/17				
CO#: T COM	NS EL 0	42 (CONSTRUC	TION:			ELECT	RICAL				284		0 06/17				
CO#: T1 CON	NS EL 0	42 (CONSTRUC	TION			ELECT	RICAL				65		0 06/17				
CO#: T2 COM	NS EL 0	42 (CONSTRUC	TION			ELECT	RICAL				361		0 06/17				
CO#: T3 COM							ELECT	RICAL			1	,333		0 06/17				
CO#: T5 COM							ELECT					100		0 06/17				
CO#: T6 COM							ELECT					51		0 06/17				
CO#: T7 CON							ELECT					40		0 06/17				
CO#: T8 COM							ELECT	_				59		0 06/17				
CO#: E7 CON							HVAC					781		0 06/17				
CO#: F CON							HVAC					16		0 06/17				
CO#: F1 CON							HVAC					77		0 06/17				
CO#: F2 CON							HVAC					17		0 06/17				
CO#: F3 CON							HVAC					246		0 06/17				
CO#: F4 CO							HVAC					17		0 06/17				
CO#: F5 CON							HVAC					499		0 06/17				
CO#: F6 CON							HVAC					375		0 06/17				
CO#: F7 COI							HVAC					425		0 06/17				
CO#: F8 COI							HVAC					27		0 06/17				
CO#: F8 COI							PLUMB	TNC				187		0 06/17				
CO#: C4 COI												59		0 06/17				
CO#: C4 COI							PLUMB PLUMB					127		0 06/17				
							PLUMB	TMG			,			,				
COI			CONSTRUC								3	,296						
CON TIE CON			CONSTRUC				ET EACH	DIGIT			-	428-						
CO#: U5 CON							ELECT				Т.	,402		0 06/17				
CO#: U7 CON	NS EL O	73 (CONSTRUC	TION			ELECT	KICAL				126		0 06/17				

61

0 06/17

ELECTRICAL

IGN PROJECT			CITY	NC	PLAN	CURRENT		ONE
GY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: X7 CONS	EL 073 CONSTRUCTION	ELECTRICAL	770	0	06/17			
CO#: Y1 CONS	EL 073 CONSTRUCTION	ELECTRICAL	125	0	06/17			
CO#: Y2 CONS	EL 073 CONSTRUCTION	ELECTRICAL	221	0	06/17			
CO#: Y3 CONS	EL 073 CONSTRUCTION	ELECTRICAL	150	0	06/17			
CO#: Y4 CONS	EL 073 CONSTRUCTION	ELECTRICAL	19	0	06/17			
CO#: Y5 CONS	EL 073 CONSTRUCTION	ELECTRICAL	332	0	06/17			
CO#: Y6 CONS	EL 073 CONSTRUCTION	ELECTRICAL	498	0	06/17			
CO#: Y7 CONS	EL 073 CONSTRUCTION	ELECTRICAL	244	0	06/17			
CO#: Y8 CONS	EL 073 CONSTRUCTION	ELECTRICAL	635	0	06/17			
CO#: Y9 CONS	EL 073 CONSTRUCTION	ELECTRICAL	2,876	0	06/17			
CO#: Z CONS	EL 073 CONSTRUCTION	ELECTRICAL	37	0	06/17			
CO#: Z1 CONS	EL 073 CONSTRUCTION	ELECTRICAL	201	0	06/17			
	EL 073 CONSTRUCTION	ELECTRICAL	456	0	06/17			
	EL 073 CONSTRUCTION	ELECTRICAL	555	0	06/17			
	EL 073 CONSTRUCTION	ELECTRICAL	171	Ō	06/17			
	EL 073 CONSTRUCTION	ELECTRICAL	36	Ö	06/17			
	EL 073 CONSTRUCTION	ELECTRICAL	69	0	06/17			
O#: A6 CONS	080 CONSTRUCTION		426-	Ô	06/17			
O#: A9 CONS	080 CONSTRUCTION		368-	ő	06/17			
CONS	085 CONSTRUCTION		41-	0	06/17			
O#: I IFDS	600 IFA DESIGN		1,000	0	06/18			
:0#: K IFDS	600 IFA DESIGN		1,000	Ö	06/20			
0#: L IFDS	600 IFA DESIGN		1,000	0	06/21			
O#: M IFDS	600 IFA DESIGN		1,000	0	06/22			
O#: N IFDS	600 IFA DESIGN		1,000	0	06/23			
CO#: N IFDS	600 IFA DESIGN		1,000	0	06/24			
CO#: O IFDS	600 IFA DESIGN		1,000	0	06/25			
		•		0				
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	-	06/17			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/18			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/19			
O#: M IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/20			
O#: N IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21			
O#: O IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22			
O#: P IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			
O#: Q IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
O#: R IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25			
O#: S IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26			
IFOT	666 IFA OTHER TECHNICAL SERVI		3,000	0	06/18			
26 TI-5	TALLMAN ISLAND LANDSCAPING UPGE	ADE & MISC. SITE IMPROVEM	ENTS			DEVSCOPE	07/15	03/16
CONS	001 CONSTRUCTION		5,000	0	06/18			
IFDS	600 IFA DESIGN		500	Ō	06/17			
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	Ö	06/18			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		500	Ö	06/19			
CC 11 IFDE	JUL III COMPINGEITON DOUBLEVIE		200	U	00, 13			

BUDGET LINE: WP-269 FMS #: 826 823 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE

AVAILABL	E BALANCE	E AS O	F: 1	1/30/	16		\$194	,860,	645.	12	(CITY)					\$53,308,8	00.00	(NON-C	ITY)		
CONTRACT	LIABILI	TY:					\$114	,515,	639.	64	(CITY)					\$141,6	48.20	(NON-C	ITY)		
ITD EXPE	NDITURES:	;					\$556	,919,	945.	51	(CITY)					\$680,3	51.72	(NON-C	ITY)		
	*	FY 1'	7	*	FΥ	18	*	FY	19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	20,0	090	*	169	,938	*	97	,819	*	36,758	*	(C)*	31,053	*	95,322	*	81,983	*	59,076	*
APPROPRIA	TIONS											COM	MMITMENT PLAN								
	(N)*			*			*			*		*	(N)*		*		*		*		*
											FY	2017	7								_

APPROPRIAT	IONS		,050	_0,,,,	,,,	2,,	-	30,730	COMMITM	ENT P		,,,,	35,522	01,505		33,070
	(N)*		*		*		*		*	(N	() *	*	*		*	
									2017							
DI 337 (G) +	JULY	* A	JG S1 *	EPT	OCT		OV	DEC	JAN 162 #	FEB	* MARCH	*	<u>MAY</u>	* 28.06		FY 17
PLAN (C)* FORCST(C)*		*	*	*	1,720 1,720			1,110 * 1,110 *	163 * 163 *		*	*	*	* 28,066 * 28,139		31,053 31,13
ACTUAL(C)*		*	*	*	1,720		*	*	103		*	*	*	* 20,13	y	1,720
* *		*	*	*	1,720	*	*	*	*		*	*	*	*	*	1,72
PLAN (N)*		*	*	*		*	*	*	*	•	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	•	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	•	*	*	*	*	*	
MGN PROJEC	'T										CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO		ESCRIP'	rion								COST	COST	COMM DATE	MILESTONE	START	' END
826 PS-TOC	! т	ASK OR	DER CONTRA	ACT FOR	R DES A	ND CM	OF CITY	WIDE PUM	IP STATIO	NS						
	SGN	002 D									30,000	0	06/19			
I	FOT	666 I	FA OTHER :	rechnic	CAL SER	VI					15,000	0	06/18			
826 PS-125	F	UMPING	STATION A	AT CO-C	P CITY	NORTI	H AND SO	OUTH						DEVSCOPE	01/14	03/14
CO#: C5 C	ONS GE	004 C	ONSTRUCTIO	NC			GENERAI				20	0	06/17			
826 PS-158	IN	EPTUNE	AVE PUMP	STATIO	ON									DEVSCOPE	02/98	11/98
CO#: A1 D							PRELIM	NARY DES	SIGN		50	0	06/17			,
826 PS-173	F	ECONST	OF NEW DO	OUGLAST	ON PUM	PING S	STATION									
CO#: C I								SE SUPERV	ISION OF	ď	500	0	06/17			
CO#: D I							IN-HOUS	SE SUPERV	ISION OF	ď	500	0	06/18			
CO#: E I									ISION OF		500	0	06/19			
CO#: F I	FSP SU	7 601 II	FA CONSTRU	UCTION	SUPERV	IS	IN-HOUS	SE SUPERV	ISION OF	ď	500	0	06/20			
826 PS-216		ONSTRU	CTION OF V	WARNER	ILLE P	UMPING	G STATIO	N (QUEEN	IS)					DEVSCOPE	07/05	03/06
			ONSTRUCTIO				GENERAL				81-	0	06/17			
			ONSTRUCTIO				GENERAI				105-	0	06/17			
C	ONS GE	: 016 C	ONSTRUCTIO	ON			GENERAI				1-	0	06/17			
826 PS-217			RUCTION OF	_	ST. PU	MPING	STATION	1						DEVSCOPE	03/09	05/09
С	ONS	010 C	ONSTRUCTIO	ON							187-	0	06/17			
826 PS-236		ECONST	RUCTION O	F THRO	S NECK	PUMP	STATION	1								
CO#: C I			FA CONSTRU								2,000	0	06/17			
	FSP		FA CONSTRU								2,000	0	06/18			
CO#: E I			FA CONSTRU								2,000	0	06/19			
	FSP		FA CONSTRU								2,000	0	06/20			
	FSP		FA CONSTRU								2,000	0	06/21			
CO#: H I			FA CONSTRU								2,000	0	06/22			
CO#: I I	FSP		FA CONSTRI FA CONSTRI								2,000	0	06/23 06/24			
	FSP		FA CONSTRU		SUPERV.	19					2,000	U	06/24			

2,000

06/25

CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
826 PS-256 RECONSTRUCTION OF POWELLS COVE P.S. @ TALLMAN ISLAND				DEVICAODE	03/06	0E /06
	400	0	06/17	DEVSCOPE	03/06	05/06
CO#: A5 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: A6 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/17			
Com. No 1151 50 001 1111 COMPINECTION DOT MAY 15 11 110051 DOT MAY 1510 OF C	100	Ū	00/10			
826 PS-276 RECONSTRUCTION AT HANNAH STREET PUMPING STATION (BEDC)				DEVSCOPE	07/15	03/16
CONS 002 CONSTRUCTION	44,000	0	06/18			
CNSP 003 CONSTRUCTION SUPERVISION	500	0	06/17			
CNSP 005 CONSTRUCTION SUPERVISION	5,500	0	06/17			
CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	3,000	0	06/17			
CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	3,000	0	06/18			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	0	06/18			
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	0	06/19			
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	0	06/20			
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	0	06/21			
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	0	06/22			
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	0	06/23			
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	0	06/24			
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-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 0 0 0 0 0 0 0	06/26			
226 DG 277 DEGOVERNIGHTON AN 100 CHRISTING CHARTON						
826 PS-277 RECONSTRUCTION AT 108 STREET PUMPING STATION	15 000	0	06/20			
CONS 001 CONSTRUCTION DSGN 002 DESIGN	15,000 1,100	0	06/20			
IFDS 600 IFA DESIGN	500	0	06/18			
CO#: A IFDS 600 IFA DESIGN	500	0	06/17			
IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	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	ŏ	06/22			
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/23			
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/24			
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/25			
826 PS-278 PARK DRIVE EAST				DEVSCOPE	07/16	03/17
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 UPGRADE OF MASON AVE P.S.				DEVSCOPE	10/14	07/15
CONS 001 CONSTRUCTION	15,000	0	06/18			
CO#: A2 DSGN 002 DESIGN	81	Ö	06/17			
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	Ö	06/17			
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	Ö	06/18			
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	Ō	06/18			

MGN PROJ AGY ID N			CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILESTONE START END
		IN-HOUSE SUPERVISION OF C	500	0	06/19	111111111111111111111111111111111111111	
		IN-HOUSE SUPERVISION OF C	500	Õ	06/20		
		IN-HOUSE SUPERVISION OF C	500	0	06/21		
		IN-HOUSE SUPERVISION OF C	500	0	06/22		
		IN-HOUSE SUPERVISION OF C	500	0	06/23		
		IN-HOUSE SUPERVISION OF C	500	0	06/23		
		IN-HOUSE SUPERVISION OF C	500	0	06/24		
		IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: I		IN-HOUSE SUPERVISION OF C	500 500 500 500 500 500 500	0	06/26		
826 PS-2	81 PROSPECT EXPRESSWAY			_		DEVSCOPE	07/16 03/17
	CONS 001 CONSTRUCTION		16,522	0	06/18		
	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	06/17		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/18		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19		
CO#: 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		
	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		
826 PS-2	NEVINS STREET PUMPING STATION CONS 001 CONSTRUCTION DSGN 002 DESIGN IFDS DD 600 IFA DESIGN IFDS DD 600 IFA DESIGN IFDS DD 600 IFA DESIGN IFPS SU 601 IFA CONSTRUCTION SUPERVIS IFSP SU 601 IFA CONSTRUCTION SUPERVIS 84 CLEARVIEW PUMPING STATION CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C				DEVSCOPE	07/16 03/17
	CONS 001 CONSTRUCTION		9,000	0	06/19		
	DSGN 002 DESIGN		1,000	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	06/18		
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	Ō	06/19		
	TESP SIL 601 TEA CONSTRUCTION SUPERVIS	TN-HOUSE SUPERVISION OF C	500	Ö	06/19		
CO#• A	TESP SII 601 TEA CONSTRUCTION SUPERVIS	TN-HOUSE SUPERVISION OF C	500	Õ	06/19		
CO# · B	TECH OU 601 IFA CONSTRUCTION SUIDEDVIC	TN-HOUSE SUPERVISION OF C	500	0	06/19		
CO#. B	TECD CII 601 TEX CONCEDITOTION CUIDEDVIC	TN-HOUSE SUPERVISION OF C	500	0	06/20		
CO#: C	TECH OU 601 TEX CONCERNICATION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21		
CO#: D	TEGD GU 601 TEA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21		
CO#: E	TEGD GU 601 TEA 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		
826 PS-2	84 CLEARVIEW PUMPING STATION		11,200 500 500 500 500 500 500 500	_	06/10	DEVSCOPE	12/15 09/16
"	CONS U01 CONSTRUCTION	DESIGN DURING CONSTRUCTIO	11,200	0	06/18		
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/17		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/17		
		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		
		IN-HOUSE SUPERVISION OF C	500	0	06/22		
		IN-HOUSE SUPERVISION OF C	500	0	06/23		
		IN-HOUSE SUPERVISION OF C	500	Ö	06/24		
CO#: I		IN-HOUSE SUPERVISION OF C	500	ő	06/25		
826 PS-2		INC CTATION	5,000 1,000	-	• -	חפונפפסטפ	07/16 03/17
020 PS-2		MOTIVIE DIT	E 000	0	06/19	DEVOCUPE	01/10 03/11
	COLD COLDINGCITOR	TN_UOTICE CUDEDVICTON OF C	1 000	0			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	U	06/17		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
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#: 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#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS COM: A IFDS DD 600 IFA CONSTRUCTION CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: 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#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: G IFSP SU 601 IFA CONSTRUC				DEVSCOPE	07/16	03/17
CONS 001 CONSTRUCTION	7,000	0	06/20			
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	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 C	500	0	06/25			
826 PS-287 ELTINGVILLE PUMPING STATION						
CONS 001 CONSTRUCTION	8,000	0	06/19			
CNSP 002 CONSTRUCTION SUPERVISION	2,000	0	06/19			
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: B 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			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/18			
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/19			
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	8,000 2,000 500 500 1,000 500 500 500 500 500 500	0	06/26			
OOC DO OOO OOODD CODDING DIRECTION CONTROLS						
CNSP 002 CONSTRUCTION SUPERVISION	2,000	0	06/20			
IFDS 600 IFA DESIGN	300	0	06/17			
CO#: A IFDS 600 IFA DESIGN	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			
CNSP 002 CONSTRUCTION SUPERVISION IFDS 600 IFA DESIGN CO#: A IFDS 600 IFA DESIGN CO#: B IFDS 600 IFA DESIGN CO#: C IFDS 600 IFA DESIGN CO#: C IFDS 600 IFA DESIGN CO#: A 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	06/23			
826 PS-289 19TH STREET PUMPING STATION						
CNSP 002 CONSTRUCTION SUPERVISION	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			
IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT CO#: A IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT CO#: B IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT CO#: C IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT	300	0	06/19			
CO#: C IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT	2,000 300 300 300 300	0	06/20			

MGN PROJECT		CITY	NC	PLAN	CHERENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST			START END
	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/20	MILLEDIONE	DIANI END
	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	ő	06/21		
	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	ő	06/22		
	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	ő	06/23		
con. c mbi	by the first complication bullwise in nouse soldivision of c	300	·	00/25		
826 PS-290	CONNER STREET PUMPING STATION				DEVSCOPE	07/16 03/17
CONS	001 CONSTRUCTION	9,848	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	1,000	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		
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	001 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
826 PS-291	154TH STREET PUMPING STATION			0.5 (0.0		
CONS	001 CONSTRUCTION	2,000	0	06/20		
IFDS	600 IFA DESIGN	300	0	06/17		
CO#: A IFDS	600 IFA DESIGN	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-292	RECONSTRUCTIONOF LINDEN PLACE PUMPING STATION				DEVSCOPE	07/16 03/17
CONS	001 CONSTRUCTION	10,000	0	06/21		0.7.20 007.2.
IFDS	600 TEA DESTON	300	Ŏ	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	Ö	06/19		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	300	Ö	06/20		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/21		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	300	Ŏ	06/22		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	300	Ö	06/23		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/24		
CO#: F IFSP	600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	300	Ö	06/25		
826 PS-293	RECONSTRUCTION AT HOWARD BEACH PUMPING STATION	4 000	_	06/00		
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	0	06/23		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/24		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/25		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
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	Ö	06/19	
CO#: A IFDS	600 IFA DESIGN	300	0	06/20	
CO#: B IFDS	600 IFA DESIGN	300	ŏ	06/21	
CO#: C IFDS	600 IFA DESIGN	300	ő	06/22	
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/22	
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	300	ŏ	06/23	
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	300	Ö	06/24	
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	300	Ö	06/25	
0011 0 1101	THE CONDITION DOLLARIES	300		00,25	
826 PS-296	RECONSTRUCTION AT MELVIN PUMPING STATION				DEVSCOPE 07/16 03/17
CONS	002 CONSTRUCTION	10,000	0	06/21	
IFDS	600 IFA DESIGN	500	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	
826 PS-297	RECONSTRUCTION AT HOLLERS AVENUE PUMPING STATION				
CONS	001 CONSTRUCTION	2,000	0	06/23	
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	
004 000					
826 PS-298	RECONSTRUCTION AT CITY ISLAND PUMPING STATION	2 000	•	05/02	
CONS	001 CONSTRUCTION	3,000	0	06/23	
DSGN	002 DESIGN	628	0	06/20	
IFDS	600 IFA DESIGN	500	0	06/20	
CO#: A IFDS	600 IFA DESIGN	300	0	06/21	
CO#: B IFDS	600 IFA DESIGN	300	0	06/22	
CO#: C IFDS	600 IFA DESIGN	300	0	06/23	
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23	
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/24	
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/25	
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/26	
826 PS-300	RECONSTRUCTION AT NAUTILUS PUMPING STATION				
CONS	001 CONSTRUCTION	756	0	06/23	
DSGN	002 DESIGN	100	0	06/23	
DaGN	OOT DESTRIE	100	U	00/20	
826 PS-304	RECONSTRUCTION AT GLENDALE PUMPING STATION				DEVSCOPE 07/16 03/17
CONS	002 CONSTRUCTION	10,000	0	06/21	,
IFDS	600 IFA DESIGN	500	ŏ	06/17	
1125		200	•	/	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
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	500 500 500 500	0	06/21		
OOC DG 210 DECONGEDIGETON AN OND AVENUE DYNOTING GRANTON				DELIGODE.	00/16 02/10
826 PS-310 RECONSTRUCTION AT 2ND AVENUE PUMPING STATION	10,000 500	0	06/21	DEVSCOPE	07/16 03/17
CONS 002 CONSTRUCTION	10,000	0	06/21		
IFDS 600 IFA DESIGN			06/17		
CO#: A IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18 06/19		
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	500 500 500 500 500	0	06/19		
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	500 E00	0			
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0 0 0 0	06/21		
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS 826 PS-313 RECONSTRUCTION OF 235TH STREET PUMPING STATION CONS 001 CONSTRUCTION CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CO CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING CO IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI				DEVSCOPE	07/16 03/17
CONS 001 CONSTRUCTION	3,500	0	06/19		
CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CO	NSTRUCTIO 500	0	06/17		
CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING CO	NSTRUCTIO 500	0	06/18		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 500	0	06/19		
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 500	0	06/20		
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 500	0	06/21		
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 500	0	06/22		
826 PS-316 RECONSTRUCTION OF AVENUE U PUMPING STATION BROOKLYN					
CONS 0.02 CONSTRICTION	5.000	0	06/19		
TFDS DD 600 TFA DESTGN DESTGN DIRTING CO	NSTRUCTIO 500	Ô	06/17		
CO#: A TFDS DD 600 TFA DESIGN DESIGN DIRING CO	NSTRUCTIO 500	Ô	06/18		
CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CO	NSTRUCTIO 500	Ö	06/19		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 500	Ô	06/19		
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 500	Ö	06/20		
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 500	Ö	06/21		
826 PS-316 RECONSTRUCTION OF AVENUE U PUMPING STATION BROOKLYN CONS 002 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CO CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CO CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CO IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 500	0	06/22		
826 PS-317 RECONSTRUCT VICTORY BOULEVARD PUMPING STATION STATE CONS 002 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI					00/16 00/10
826 PS-317 RECONSTRUCT VICTORY BOULEVARD PUMPING STATION STATE	N ISLAND	•	06/00	DEVSCOPE	07/16 03/17
CONS 002 CONSTRUCTION	10,000	0	06/20		
1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 500	0	06/17		
CO#: A 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 500	0	06/18		
CO#: B 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 500	0	06/19		
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 500	U	06/20		
826 PS-321 RECONSTRUCTION OF LITTLE NECK PUMPING STATION, QUEE	NS, N.Y.			DEVSCOPE	07/16 03/17
CONS 001 CONSTRUCTION	5,000	0	06/20		
IFDS DD 600 IFA DESIGN DESIGN DURING CO	NSTRUCTIO 500	0	06/17		
CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CO	NSTRUCTIO 500	0	06/18		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 500	0	06/18		
CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CO CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CO IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 500	0	06/19		
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 500	0	06/20		
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	NS, N.Y. 5,000 NSTRUCTIO 500 NSTRUCTIO 500 SION OF C 500 SION OF C 500 SION OF C 500 SION OF C 500	0	06/21		
826 PS-322 RECONSTRUCT MAYFLOWER AVENUE PUMPING STATION, STATE					
CONS 001 CONSTRUCTION	2.000	Λ	06/22		
DSGN 002 DESIGN	1.000	0	06/19		
IFDS DD 600 IFA DESIGN DESIGN DURING CO	NSTRUCTIO 500	n	06/19		
		•	/		

MGN PROJ AGY ID N	DESCRIPTION IFDS DD 600 IFA DESIGN IFDS DD 600 IFA DESIGN IFDS DD 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20			
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/21			
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/22			
CO C	TESP 601 TEA CONSTRUCTION SUPERVIS	DEDICAL DUMENTO COMBINOCIES	500	ň	06/22			
CO# • 3	TECD 601 TEX CONCEDUCATION SUIDEDVICE		500	Ŏ	06/22			
COH. A	TECH COLUMN CONTROL CIDENTE		500	0	06/23			
CO#: B	TEGD 601 TEA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: C	1FSP 601 1FA CONSTRUCTION SUPERVIS		500	U	06/25			
826 PS-3	RECONSTRUCT RICHMOND AVENUE PUMPIN CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN IFPS DD 600 IFA DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS	G STATION, STATEN ISLAND						
	CONS 001 CONSTRUCTION		10,000	0	06/22			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19			
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20			
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21			
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22			
CO#: A	TESP SII 601 TEA CONSTRUCTION SUPERVIS	TN-HOUSE SUPERVISION OF C	500	Ô	06/23			
CO#• B	TESP SI 601 TEN CONSTRUCTION SUPERVIS	TN_HOUSE SUPERVISION OF C	500	ň	06/24			
CO# • C	TECH OU 601 TEX CONCERNICATION CUIDEDVICE	TN_HOUSE SUPERVISION OF C	500	0	06/25			
CO#: C	IFSP SU GUI IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	U	06/25			
826 PS-3	RECONSTRUCTION OF CANAL STREET PUM CONS 001 CONSTRUCTION DSGN 002 DESIGN IFDS DD 600 IFA DESIGN IFDS DD 600 IFA DESIGN IFPS DU 600 IFA DESIGN IFPS SU 601 IFA CONSTRUCTION SUPERVIS IFSP SU 601 IFA CONSTRUCTION SUPERVIS	PING STATION, MANHATTAN						
	CONS 001 CONSTRUCTION		10,000	0	06/22			
	DSGN 002 DESIGN		1,000	0	06/19			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/17			
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	TESP SIL 601 TEA CONSTRUCTION SUPERVIS	TN-HOUSE SUPERVISION OF C	500	Ô	06/21			
CO#• C	TESP SI 601 TEN CONSTRUCTION SUPERVIS	TN_HOUSE SUPERVISION OF C	500	ň	06/22			
CO# . D	TECH OU 601 TEX CONCERNICATION CUIDEDVICE	TN_HOUSE SUPERVISION OF C	500	0	06/22			
CO#: D	TEGE SU COL TEA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#: E	THE CUITA 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	U	06/25			
826 PS-3	25 RECONSTRUCTION & IMPROVEMENT OF RI	CHMOND HILL ROAD P.S.		_				
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/17			
CO#: B	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	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			
826 PS-3	26 INSTALLATION OF SE JAMAICA PUMPING	STATION						
	SITE 001 SITE	·—·	7.500	0	06/18			
	CONS 002 CONSTRUCTION		13,000	0	06/19			
	COME 002 CONSTRUCTION		40 000	0	06/21			
	CONS 003 CONSTRUCTION	DEGLOW DIDING CONGEDUCATO	40,000	0	06/21			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	Ü	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 601 IFA CONSTRUCTION SUPERVIS		500	0	06/19			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/22			
926 BG B	26 INSTALLATION OF SE JAMAICA PUMPING SITE 001 SITE CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION IFDS DD 600 IFA DESIGN IFDS DD 600 IFA DESIGN IFDS DD 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS IFSP 801 IFA CONSTRUCTION SUPERVIS	MT				DEMOCORE	07/10	02/12
040 PS-7	Z KECONSTRUCT AVE "V" PUMPING STATIO	N CONSIIT.TANT SIIDEDVISTON OF	302	0	06/17	DEVSCOPE	U//12	U3/13
CO#: A3	CHOL DO 000 COMBINGCITON BUFERVIBION	COMPOSITANT POPERATOR OF	334	U	00/I/			

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CONS 018 CONSTRUCTION	2,000	0	06/17			
CONS 031 CONSTRUCTION	313-	0	06/17			
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS	313- 1,000 1,000 1,000	0	06/21			
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 CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0.50	•	06/18			
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						
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,500	0	06/17			
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/19			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,500 1,000 3,500	0	06/17			
850 PS-312CW CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - CITYWIDE				DEVSCOPE	02/12 0	5/12
IFDS FD 601 IFA DESIGN FINAL DESIGN	425	0	02/17	22120012	02,12	J,
850 PS-312CW1 CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - CITYWIDE	81			DEVSCOPE	02/14 0	5/14
CO#: A CONS GE 001 CONSTRUCTION GENERAL	81	0	01/17			
850 PS-312KR CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - BK & SI				DEVSCOPE	05/13 0	8/13
CO#: A CONS GE 001 CONSTRUCTION GENERAL	82	0	01/17		-	
CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	10	0	12/16			
IFDS FD 601 IFA DESIGN FINAL DESIGN	600	0	06/17			
CO#: B IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	82 10 600 100	0	06/17			
850 PS-312KR1 CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - MAN & BX						
TFDS FD 601 TFA DESIGN FINAL DESIGN	100	0	06/17			
850 PS-312KR1 CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - MAN & BX IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	Ö	06/17			
		•				
850 PS-312MX CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - MAN & BX CONS GE 001 CONSTRUCTION GENERAL CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	15 400	•	06/18	DEVSCOPE	02/14 0	5/14
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 0	5/14
CONS GE 001 CONSTRUCTION GENERAL	1,000	0	06/17			
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	100	0	06/17			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000 100 100	0	06/17			
850 PS-312Q CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - QUEENS				DEVSCOPE	02/14 0	5/14
CO#: A CONS GE 001 CONSTRUCTION GENERAL	1,720	0	10/16	22120012	02,11	J,
850 PS-312Q1 CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - QUEENS	1,000 100	_		DEVSCOPE	02/14 0	5/14
CONS GE 001 CONSTRUCTION GENERAL	1,000	0	12/16			
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	100	0	12/16			

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

FMS #: 826 816 ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES BUDGET LINE: WP-282 AVAILABLE BALANCE AS OF: 11/30/16 \$172,043,400.78 (CITY) \$576,018.70 (NON-CITY) CONTRACT LIABILITY: \$68,849,540.57 (CITY) \$6,420.45 (NON-CITY) \$48,035,549.85 (NON-CITY) ITD EXPENDITURES: \$305,527,727.02 (CITY) FY 17 * FY 18 * FY 19 * FY 20 * FY 17 FY 18 * FY 19 * FY 20 ADOPTED (C)* 10,819 * 50,500 * 54,500 * 16,500 * (C)* 30,879 * 28,640 * 86,126 * 30,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 30,879 * 30,879 FORCST(C)* 30,879 * 30,879 67 ACTUAL(C)* 1,794 1,875 PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 826 CI-120-L TRC - RECONS THE DISINFECTANT SYSTEM @ CONEY ISLAND WWTP CONS 001 CONSTRUCTION 4,820 0 06/22 CONS 002 CONSTRUCTION 0 06/19 964 826 EE-DSGN DESIGN & DESIGN SERVICES DURING CONSTRUCTION DEVSCOPE 03/05 02/05 DSGN 017 DESIGN 24,000 06/21 DSGN 018 DESIGN 10,000 06/24 CO#: B DSGN 020 DESIGN 10-0 06/17 030 DESIGN 24,000 n 06/19 DSGN CNSP 033 CONSTRUCTION SUPERVISION 6,000 0 06/17 n CNSP 034 CONSTRUCTION SUPERVISION 6,000 06/17 826 EE-EPC Engineering Project Controls DSGN 006 DESIGN 1,756 0 06/18 826 EE-HSM HEALTH AND SAFETY MANAGEMENT SERVICES DEVSCOPE 03/05 02/05 DSGN 011 DESIGN 250 0 06/17 826 EE-PEDS PROFESSIONAL ENGINEERING AND DESIGN SERVICES SVCS 005 SERVICES 12,000 0 06/19 007 SERVICES SVCS 8,000 n 06/19 008 SERVICES 0 06/22 SVCS 15,000 0 DSGN 017 DESIGN 13,454 06/18 DSGN 018 DESIGN 15,000 0 06/25 DSGN 022 DESIGN 5,000 06/22 ENGINEERING PERMIT SUPPORT SERVICES 826 EE-PERM SVCS 006 SERVICES 570 0 06/17 SVCS 007 SERVICES 430 06/18 826 EE-RRC TRC - RESIDUAL CHLORINE REDUCTION PROGRAM DEVSCOPE 03/07 07/08 CONS GE 002 CONSTRUCTION 77,000 0 06/23 GENERAL CO#: A1 DSGN FD 003 DESIGN FINAL DESIGN 242 0 06/17 CO#: A CONS GE 005 CONSTRUCTION GENERAL 431 0 06/17 CO#: A7 CONS GE 005 CONSTRUCTION GENERAL 183 06/17

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	NE
MGN PROJECT AGY ID NO DESCRIPTION CO#: A8 CONS GE 005 CONSTRUCTION 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#: B3 CONS GE 005 CONSTRUCTION CO#: B4 CONS GE 005 CONSTRUCTION CO#: B5 CONS GE 005 CONSTRUCTION CO#: B6 CONS GE 005 CONSTRUCTION CO#: B6 CONS GE 005 CONSTRUCTION CO#: B7 CONS GE 005 CONSTRUCTION CO#: B8 CONS GE 005 CONSTRUCTION CO#: B8 CONS GE 005 CONSTRUCTION CO#: B9 CONS GE 005 CONSTRUCTION CO#: B9 CONS GE 005 CONSTRUCTION CO#: B0 CONS GE 005 CONSTRUCTION CO#: B1 CONS GE 005 CONSTRUCTION CO#: B2 CONS GE 005 CONSTRUCTION CO#: B3 CONS GE 005 CONSTRUCTION CO#: B4 CONS GE 005 CONSTRUCTION CO#: B6 CONS GE 005 CONSTRUCTION CO#: B1 CONSTRUCTION CO#: B2 CONS GE 005 CONSTRUCTION CO#: A1 CNSP 018 CONSTRUCTION SUPERVISION CO#: A2 CNSP 018 CONSTRUCTION SUPERVISION CO#: A2 CNSP 018 CONSTRUCTION SUPERVISION CO#: A2 CNSP 018 CONSTRUCTION SUPERVISION CO#: A3 CNSP 018 CONSTRUCTION SUPERVISION CO#: A4 CNSP 018 CONSTRUCTION SUPERVISION CO#: A5 CNSP 029 CONSTRUCTION SUPERVISION CO#: A5 CNSP 029 CONSTRUCTION SUPERVISION CNSP 025 CONSTRUCTION SUPERVISION DSGN 028 DESIGN CNSP 029 CONSTRUCTION SUPERVISION DSGN 030 DESIGN SVCS VE 031 SERVICES DSGN 033 DESIGN		COST	COST	COMM DATE			END
CO#: A8 CONS GE 005 CONSTRUCTION	GENERAL.	122	0	06/17	111111111111111111111111111111111111111	D111111	
CO#: A9 CONS GE 005 CONSTRUCTION	GENERAT.	8	Ö	06/17			
CO#: B CONS GE 005 CONSTRUCTION	CENEDAL.	61	0	06/17			
CO#. B CONS GE 005 CONSTRUCTION	GENERAL.	257	Ö	06/17			
CO#. B2 CONG GE 005 CONSTRUCTION	CENEDAL	237	0	06/17			
CO#. D2 CONG CF OOF CONCENDICATION	CENERAL	125	0	06/17			
CO#: DA CONG CE OOF CONCERDICATION	CENTEDAT	227	0	06/17			
CO#: DE CONC CE OOF CONCERNICATION	CENERAL	541	0	06/17			
CO#: B5 CONS GE 005 CONSTRUCTION	GENERAL	09					
CO#: B6 CONS GE 005 CONSTRUCTION	GENERAL	84	0	06/17			
CO#: B7 CONS GE 005 CONSTRUCTION	GENERAL	88	0	06/17			
CO#: B8 CONS GE 005 CONSTRUCTION	GENERAL	113	0	06/17			
CO#: B9 CONS GE 005 CONSTRUCTION	GENERAL	55	0	06/17			
CO#: C CONS GE 005 CONSTRUCTION	GENERAL	56	0	06/17			
CO#: C1 CONS GE 005 CONSTRUCTION	GENERAL	3	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			
CO#: A1 CNSP 018 CONSTRUCTION SUPERVISION		130	0	06/17			
CO#: A2 CNSP 018 CONSTRUCTION SUPERVISION		331	0	06/17			
CO#: A3 CNSP 018 CONSTRUCTION SUPERVISION		480	0	06/17			
CO#: A4 CNSP 018 CONSTRUCTION SUPERVISION		629	0	06/17			
DSGN 024 DESIGN		4,500	0	06/17			
CNSP 025 CONSTRUCTION SUPERVISION		3,010	0	06/17			
DSGN 028 DESIGN		8,000	0	06/18			
CNSP 029 CONSTRUCTION SUPERVISION		8.000	Ö	06/22			
DSGN 030 DESTGN		3,000	ŏ	06/17			
SVCS VE 031 SERVICES	VALUE ENGINEERING	243	Ö	06/17			
DSGN 033 DESIGN	VIED ENGINEERING	569-	0	06/17			
CONS 034 CONSTRUCTION		25 162	0	06/19			
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS		1 000	Ŏ	06/17			
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	Ŏ	06/18			
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/18			
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/19			
COM: 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	U	06/25			
CNSP 029 CONSTRUCTION SUPERVISION DSGN 030 DESIGN SVCS VE 031 SERVICES DSGN 033 DESIGN CONS 034 CONSTRUCTION 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#: K IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS		629 4,500 3,010 8,000 8,000 2,000 2,100 2,000 2,000 1,000 1,000 1,000 1,000					
826 EE-SCHED Engineering Project Controls - Sch	eduling and Estimating	4 000	•				
SVCS 001 SERVICES		4,000	0	06/17			
006 NG 150 FDG NEW FOUR GREEK REGIONS NO FINA	a					00/15 0	2/16
826 NC-159 TRC - NEWTOWN CREEK DECLORINATION	FACILITY		_	06/45	DEVSCOPE	07/15	3/16
CO#: A CONS 001 CONSTRUCTION		1,378	0	06/17			
CO#: A1 CONS 001 CONSTRUCTION		30	0	06/17			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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	500 500 500 500 500 500 500 500 500	0	06/23			
CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	Õ	06/24			
		- • •	•	,			

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

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 2016

CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C COST COMM DATE MILESTONE START END	MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT		ONE END
CNSP 002 CONSTRUCTION SUPERVISION 1,000 0 06/18 826 OEA-EAA3 DSGN 006 DESIGN 007 DESIGN 007 DESIGN 010 DESIGN		IN-HOUSE SUPERVISION OF C				MIDEDIONE	DIAKI	EIII
CNSP 002 CONSTRUCTION SUPERVISION 1,000 0 06/18 826 OEA-EAA3 DSGN 006 DESIGN 007 DESIGN 007 DESIGN 010 DESIGN	826 OR-144-T TRC - CONC OF DISTREPORTION FO	CTITTTES AT CARMOOD BEACU						
CONS 003 CONSTRUCTION 10,000 0 06/20			1.000	0	06/18			
DSGN 006 DESIGN 10,000 0 06/20			•					
DSGN 006 DESIGN 10,000 0 06/20								
DSGN 007 DESIGN 10,000 0 06/22		DITOR CONSULTANT SVCS OEA-EAA3	10 000	•	06/00			
DSGN O10 DESIGN D6/26				0	·			
826 OH-92-L CNSP CONS OF DISINFECTION FACILITIES AT OWLS HEAD WPCP CNSP CONS OF DISINFECTION SUPERVISION 1,000 0 06/18 826 RH-80-L CONS 001 CONSTRUCTION SYSTEM REHABILITATION AT RED HOOK WPCP O01 CONSTRUCTION SYSTEM REHABILITATION AT RED HOOK WPCP O01 CONSTRUCTION SYSTEM REHABILITATION AT RED HOOK WPCP SVCS SVCS O05 SERVICES 16,000 0 06/19 SVCS O05 SERVICES 16,000 0 06/19 CNSP SVCS O18 SERVICES 16,000 0 06/23 CNSP SVCS O18 SERVICES 16,000 0 06/17 CO#: F IFDS SVC 000 O17A DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/17 CO#: I IFDS SV 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/17 CO#: I IFDS SV 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/19 CO#: J IFDS SV 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/20 CO#: J IFDS SV 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/20 CO#: J IFDS SV 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/20 CO#: L IFDS SV 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/20 CO#: L IFDS SV 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/21 CO#: L IFDS SV 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/22 CO#: L IFDS SV 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/22 CO#: N IFDS SV 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/23 CO#: N IFDS SV 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/25 IFOT 666 IFA OTHER TECHNICAL SERVI 1,000 0 0 06/25 IFOT 666 IFA OTHER TECHNICAL SERVI 1,000 0 06/18				0	- · ·			
CNSP 002 CONSTRUCTION SUPERVISION 1,000 0 06/18 CONS 003 CONSTRUCTION 10,000 0 06/20 826 RH-80-L TRC - DISINFECTION SYSTEM REHABILITATION AT RED HOOK WPCP 001 CONSTRUCTION 1,076 0 06/25 826 WW-INSP WORLDWIDE TECHNICAL INSPECTION SERVICES DEVSCOPE 03/02 02/02 SVCS 018 SERVICES 16,000 0 06/19 SVCS 018 SERVICES 16,000 0 06/23 CNSP SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,461- 0 06/17 CO#: F IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/19 CO#: I IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/19 CO#: I IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/20 CO#: I IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/20 CO#: I IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/21 CO#: K IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/22 CO#: L IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/22 CO#: L IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/22 CO#: L IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/23 CO#: N IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/23 CO#: N IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 2,000 0 06/23 CO#: N IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 2,000 0 06/25 IFOT 666 IFA OTHER TECHNICAL SERVI	DSGN 010 DESIGN		10,000	U	06/26			
CNSP 002 CONSTRUCTION SUPERVISION 1,000 0 06/18 CONS 003 CONSTRUCTION SYSTEM REHABILITATION AT RED HOOK WPCP CONS 001 CONSTRUCTION SYSTEM REHABILITATION AT RED HOOK WPCP CONS 001 CONSTRUCTION 1,076 0 06/25 826 WW-INSP WORLDWIDE TECHNICAL INSPECTION SERVICES DEVSCOPE 03/02 02/02 827 018 SERVICES 16,000 0 06/19 SVCS 018 SERVICES 16,000 0 06/23 CNSP SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,461- 0 06/17 CO#: F IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/19 CO#: I IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/19 CO#: I IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/20 CO#: J IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/20 CO#: L IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/22 CO#: L IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/22 CO#: L IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/22 CO#: L IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/22 CO#: L IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/23 CO#: N IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/23 CO#: N IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/23 CO#: N IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 2,000 0 06/25 IFOT 666 IFA OTHER TECHNICAL SERVI 826 26W-148-L TRC - CONS OF DISINFECTION FACILITIES AT 26TH WARD WPCP	826 OH-92-L TRC - CONS OF DISINFECTION FA	CILITIES AT OWLS HEAD WPCP						
826 RH-80-L TRC - DISINFECTION SYSTEM REHABILITATION AT RED HOOK WPCP CONS 001 CONSTRUCTION 826 WW-INSP WORLDWIDE TECHNICAL INSPECTION SERVICES SVCS 018 SERVICES 16,000 0 06/19 SVCS 018 SERVICES 16,000 0 06/23 CNSP SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,461- 0 06/17 CO#: F IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/19 CO#: I IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/19 CO#: I IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/20 CO#: K IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/21 CO#: K IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/21 CO#: K IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/22 CO#: L IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/22 CO#: L IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/22 CO#: N IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/23 CO#: N IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 2,000 0 06/23 CO#: N IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 2,000 0 06/25 IFOT 666 IFA OTHER TECHNICAL SERVI 826 26W-148-L TRC - CONS OF DISINFECTION FACILITIES AT 26TH WARD WPCP FD 06/16 11/17			1,000	0	06/18			
CONS O01 CONSTRUCTION 1,076 0 06/25	CONS 003 CONSTRUCTION		10,000	0	06/20			
CONS O01 CONSTRUCTION 1,076 0 06/25								
826 WW-INSP WORLDWIDE TECHNICAL INSPECTION SERVICES SVCS 005 SERVICES 16,000 0 06/19 SVCS 018 SERVICES 16,000 0 06/23 CNSP SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,461- 0 06/17 CO#: F IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/17 CO#: H IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/19 CO#: I IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/19 CO#: J IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/20 CO#: J IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/21 CO#: K IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/22 CO#: L IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/22 CO#: L IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/22 CO#: N IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 2,000 0 06/24 CO#: N IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 2,000 0 06/25 IFOT 666 IFA OTHER TECHNICAL SERVI 1,000 0 06/18 826 26W-148-L TRC - CONS OF DISINFECTION FACILITIES AT 26TH WARD WPCP		ABILITATION AT RED HOOK WPCP	1 076	0	06/05			
SVCS 005 SERVICES 16,000 0 06/19 SVCS 018 SERVICES 16,000 0 06/23 CNSP SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,461- 0 06/17 CO#: F IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/19 CO#: H IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/19 CO#: I IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/20 CO#: J IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/21 CO#: K IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/22 CO#: L IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/22 CO#: L IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/23 CO#: M IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 2,000 0 06/24 CO#: N IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 2,000 0 06/25 IFOT 666 IFA OTHER TECHNICAL SERVI 1,000 0 06/18 826 26W-148-L TRC - CONS OF DISINFECTION FACILITIES AT 26TH WARD WPCP FD 06/16 11/17	CONS UUI CONSTRUCTION		1,076	U	06/25			
SVCS 018 SERVICES CNSP SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,461- CO#: F IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/17 CO#: H IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/19 CO#: I IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/20 CO#: J IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/21 CO#: K IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/21 CO#: K IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/22 CO#: L IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/23 CO#: M IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 2,000 0 06/24 CO#: N IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 2,000 0 06/25 IFOT 666 IFA OTHER TECHNICAL SERVI 1,000 0 06/18 826 26W-148-L TRC - CONS OF DISINFECTION FACILITIES AT 26TH WARD WPCP FD 06/16 11/17	826 WW-INSP WORLDWIDE TECHNICAL INSPECTIO	ON SERVICES				DEVSCOPE	03/02	02/02
CNSP SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,461- 0 06/17 CO#: F IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/17 CO#: H IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/19 CO#: I IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/20 CO#: J IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/21 CO#: K IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/22 CO#: L IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/22 CO#: M IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/23 CO#: M IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 2,000 0 06/24 CO#: N IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 2,000 0 06/25 IFOT 666 IFA OTHER TECHNICAL SERVI 1,000 0 06/18 826 26W-148-L TRC - CONS OF DISINFECTION FACILITIES AT 26TH WARD WPCP FD 06/16 11/17	SVCS 005 SERVICES		16,000	0	06/19			
CO#: F IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/17 CO#: H IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/19 CO#: I IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/20 CO#: J IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/21 CO#: K IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/22 CO#: L IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/23 CO#: M IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 2,000 0 06/24 CO#: N IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 2,000 0 06/24 CO#: N IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 2,000 0 06/25	SVCS 018 SERVICES		16,000	0	06/23			
CO#: H IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/19 CO#: I IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/20 CO#: J IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/21 CO#: K IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/22 CO#: L IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/23 CO#: M IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 2,000 0 06/24 CO#: N IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 2,000 0 06/25	CNSP SU 020 CONSTRUCTION SUPERVISION	ON CONSULTANT SUPERVISION OF	1,461-	0	06/17			
CO#: I IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/20 CO#: J IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/21 CO#: K IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/22 CO#: L IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/23 CO#: M IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 2,000 0 06/24 CO#: N IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 2,000 0 06/24 CO#: N IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 2,000 0 06/25 IFOT 666 IFA OTHER TECHNICAL SERVI 1,000 0 06/18 826 26W-148-L TRC - CONS OF DISINFECTION FACILITIES AT 26TH WARD WPCP FD 06/16 11/17	CO#: F IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	1,000	0	06/17			
CO#: J IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/21 CO#: K IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/22 CO#: L IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 1,000 0 06/23 CO#: M IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 2,000 0 06/24 CO#: N IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 2,000 0 06/24 CO#: N IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 2,000 0 06/25 IFOT 666 IFA OTHER TECHNICAL SERVI 1,000 0 06/18 826 26W-148-L TRC - CONS OF DISINFECTION FACILITIES AT 26TH WARD WPCP FD 06/16 11/17	CO#: H IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	1,000	0	06/19			
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CO#: M IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 2,000 0 06/24 CO#: N IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 2,000 0 06/25	CO#: K IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	1,000	0	06/22			
CO#: N IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT 2,000 0 06/25 IFOT 666 IFA OTHER TECHNICAL SERVI 1,000 0 06/18 826 26W-148-L TRC - CONS OF DISINFECTION FACILITIES AT 26TH WARD WPCP FD 06/16 11/17	CO#: L IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	1,000	0	06/23			
IFOT 666 IFA OTHER TECHNICAL SERVI 1,000 0 06/18 826 26W-148-L TRC - CONS OF DISINFECTION FACILITIES AT 26TH WARD WPCP FD 06/16 11/17	CO#: M IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	2,000	0	06/24			
826 26W-148-L TRC - CONS OF DISINFECTION FACILITIES AT 26TH WARD WPCP FD 06/16 11/17	CO#: N IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	2,000	0	06/25			
	IFOT 666 IFA OTHER TECHNICAL SEE	RVI	1,000	0	06/18			
	926 26W-149_T TDC _ CONC OF DISTNEESCOTON E	CTITUTES AT 26TH WARD WOOD				ED	06/16	11/17
			3 000	^	06/19	£υ	00/10	L1/1/
CONS 002 CONSTRUCTION 30,000 0 06/22		NIN .						
507500 0 00722	30115 002 00115110011011		20,000	· ·	00,22			

CONTRACT L		5 OF: 11/	30/16		4,338.45	(CITY)				\$4	3,078,254.			
ITD EXPEND					3,699.36	(CITY)					\$718,201.			
				4,342,05	•	(CITY)					5,143,454.2			
DODEED		<u>Y 17 *</u>	FY 18	* F	Y 19 *	FY 20	*		* FY 1		FY 18 *	FY 19	*	FY 20
	(C)*	*		*	*			(C)		462-*	8,579 *		*	
APPROPRIATIO							* COMMI	TMENT PL						
	(N)*	*		*	*			(N)	*	*	*		*	
		2770	ann.	odm	37077		2017		1/2 D.CT		262.77	******		DY 10
77.737 (G) #	JULY	AUG *	SEPT *	OCT *	NOV	DEC	JAN	FEB	MARCH *	APRIL	MAY *	* 4.540		FY 17
PLAN (C)*	1,604 *	*	*	*	127 *	_,		*				1,51		463
ORCST(C)*	1,604 *				127 * 391 *	2,347 *		·	<u>.</u>	·	<u>.</u>	* 4,540) - ^	46
CTUAL(C)*	1,604 *	10-*		5,802 *	391 *				<u>.</u>				*	7,78
													·	
LAN (N)*	*					*		*	<u>.</u>				*	
ORCST(N)*	*	*	*		*	*			*		*	*	*	
CTUAL(N)*	*	*		*	*	*		*	*	*	*	*	*	
ar proteam									GT MIT	370	DT 337	CITED THE	WIT DO	
IGN PROJECT	DEG CE								CITY	NC	PLAN	CURRENT	MILES	
GY ID NO	DESCR	IPTION							COST	COST	COMM DATE	MILESTONE	START	END
11 D OGDER	OF CREE	D Gb			Dl -	_						GT OGT	07/00	06/10
01 P-2GPWB(-		eet and N	wewtown B	arge Park	S			63	•	06/17	CLOSE	07/09	06/19
DSC	±N 30⊥	DESIGN							63	0	06/17			
												D. 6 (2)	00/16	00/16
01 P-2GPWNI			Barge Pa	irk						_	0.5 / 1.5	DSGN	07/16	07/16
COI		CONSTRUC							1,317	0	06/17			
COI	1S 302	CONSTRUC	TION						8,693	0	06/17			
				~~~~	_								00/14	10/14
26 NC-UPGRI			NEWTOWN C	CREEK WPC							0.7.7.	DEVSCOPE	09/14	12/14
	1S GE 222				GENER	AL			3,381-	0	06/17			
COI		CONSTRUC							639	0	06/17			
COI		CONSTRUC	TION						256-	0	06/17			
CO#: A SI						SITION			6,204	0	06/17			
	TE AQ 333				ACQUI	SITION			5,300-	0	06/17			
CO#: A COI		CONSTRUC							7-	0	06/17			
aoi		CONSTRUC							151-	0	06/17			
		CONSTRUC							112-	0	06/17			
COL		TT3 00110	TOTTOTTON	SUPERVIS					3,000	0	06/18			
COL	SP 601	IFA CONS	TRUCTION								06/19			
COM: K IFS			TRUCTION						3,000	0	00/19			
COM: K IFS CO#: L IFS	SP 601	IFA CONS		SUPERVIS					3,000 3,000	0 0	06/19			
COM: K IFS COM: L IFS COM: M IFS	SP 601 SP 601	IFA CONS	TRUCTION	SUPERVIS SUPERVIS						•				
COI: K IF: CO#: L IF: CO#: M IF: CO#: N IF:	SP 601 SP 601 SP 601	IFA CONS IFA CONS	TRUCTION TRUCTION	SUPERVIS SUPERVIS SUPERVIS					3,000	Ö	06/20			
COI: K IF: CO#: L IF: CO#: M IF: CO#: N IF: CO#: O IF:	SP 601 SP 601 SP 601 SP 601	IFA CONS IFA CONS IFA CONS	TRUCTION TRUCTION TRUCTION	SUPERVIS SUPERVIS SUPERVIS					3,000 3,000	0	06/20 06/21			
CO#: K IFS CO#: L IFS CO#: M IFS CO#: N IFS CO#: O IFS CO#: P IFS	SP 601 SP 601 SP 601 SP 601 SP 601	IFA CONS IFA CONS IFA CONS IFA CONS	TRUCTION TRUCTION TRUCTION TRUCTION TRUCTION	SUPERVIS SUPERVIS SUPERVIS SUPERVIS					3,000 3,000 3,000 3,000	0 0 0	06/20 06/21 06/22 06/23			
COI: K IF: CO#: L IF: CO#: M IF: CO#: N IF: CO#: O IF: CO#: P IF: CO#: Q IF:	SP 601 SP 601 SP 601 SP 601 SP 601 SP 601	IFA CONS IFA CONS IFA CONS IFA CONS IFA CONS	TRUCTION TRUCTION TRUCTION TRUCTION TRUCTION TRUCTION	SUPERVIS SUPERVIS SUPERVIS SUPERVIS SUPERVIS SUPERVIS					3,000 3,000 3,000 3,000 3,000	0 0 0	06/20 06/21 06/22 06/23 06/24			
CO#: K IF: CO#: L IF: CO#: M IF: CO#: N IF: CO#: O IF: CO#: P IF: CO#: Q IF: CO#: R IF:	SP 601 SP 601 SP 601 SP 601 SP 601 SP 601 SP 601	IFA CONS	TRUCTION TRUCTION TRUCTION TRUCTION TRUCTION TRUCTION TRUCTION	SUPERVIS SUPERVIS SUPERVIS SUPERVIS SUPERVIS SUPERVIS SUPERVIS					3,000 3,000 3,000 3,000 3,000 3,000	0 0 0 0	06/20 06/21 06/22 06/23 06/24 06/25			
CO#: K IFS CO#: L IFS CO#: N IFS CO#: O IFS CO#: P IFS CO#: Q IFS CO#: R IFS CNS	SP 601 SP 601 SP 601 SP 601 SP 601 SP 601 SP 601 SP 601	IFA CONS IFA CONS IFA CONS IFA CONS IFA CONS IFA CONS IFA CONSTRUCT	TRUCTION TO SUPE	SUPERVIS SUPERVIS SUPERVIS SUPERVIS SUPERVIS SUPERVIS SUPERVIS					3,000 3,000 3,000 3,000 3,000 3,000 852-	0 0 0 0 0	06/20 06/21 06/22 06/23 06/24 06/25 06/17			
CO#: K IF: CO#: L IF: CO#: M IF: CO#: N IF: CO#: O IF: CO#: P IF: CO#: Q IF: CO#: R IF:	SP 601 SP 601 SP 601 SP 601 SP 601 SP 601 SP 601 SP 601	IFA CONS IFA CONS IFA CONS IFA CONS IFA CONS IFA CONS IFA CONSTRUCT	TRUCTION TRUCTION TRUCTION TRUCTION TRUCTION TRUCTION TRUCTION	SUPERVIS SUPERVIS SUPERVIS SUPERVIS SUPERVIS SUPERVIS SUPERVIS					3,000 3,000 3,000 3,000 3,000 3,000	0 0 0 0 0 0	06/20 06/21 06/22 06/23 06/24 06/25			
COH: K IF: COH: L IF: COH: M IF: COH: N IF: COH: O IF: COH: Q IF: COH: Q IF: COH: R IF: CN: CN:	SP 601 SP 601 SP 601 SP 601 SP 601 SP 601 SP 601 SP 706	IFA CONS CONSTRUCT CON	TRUCTION TON SUPE	SUPERVIS SUPERVIS SUPERVIS SUPERVIS SUPERVIS SUPERVIS SUPERVIS ERVISION ERVISION	ek wpcp 11	PGRADING			3,000 3,000 3,000 3,000 3,000 3,000 852-	0 0 0 0 0 0	06/20 06/21 06/22 06/23 06/24 06/25 06/17	DEVSCOPE	11/06	05/07
COI CO#: K IF: CO#: L IF: CO#: M IF: CO#: O IF: CO#: P IF: CO#: Q IF: CO#: R IF: CN: CN:	SP 601 SP 601 SP 601 SP 601 SP 601 SP 601 SP 706 SP 707	IFA CONS CONSTRUCT CONSTRUCT BUILDING	TRUCTION TON SUPE	SUPERVIS SUPERVIS SUPERVIS SUPERVIS SUPERVIS SUPERVIS SUPERVIS ERVISION ERVISION					3,000 3,000 3,000 3,000 3,000 3,000 852- 852	0 0 0 0 0 0 0	06/20 06/21 06/22 06/23 06/24 06/25 06/17	DEVSCOPE	11/06	05/07
COI CO#: K IF: CO#: L IF: CO#: M IF: CO#: N IF: CO#: O IF: CO#: Q IF: CO#: Q IF: CN: CN: CN: CN: 26 NC-36 CO#: F COI	SP 601 SP 601 SP 601 SP 601 SP 601 SP 601 SP 706 SP 707 MAIN 1	IFA CONS IFA CONS IFA CONS IFA CONS IFA CONS IFA CONS IFA CONSTRUC CONSTRUC BUILDING CONSTRUC	TRUCTION SUPE TION SUPE	SUPERVIS SUPERVIS SUPERVIS SUPERVIS SUPERVIS SUPERVIS SUPERVIS ERVISION ERVISION	EK WPCP U ELECT				3,000 3,000 3,000 3,000 3,000 3,000 852- 852	0 0 0 0 0 0 0	06/20 06/21 06/22 06/23 06/24 06/25 06/17 06/17	DEVSCOPE	11/06	05/07
COI CO#: K IF: CO#: L IF: CO#: M IF: CO#: N IF: CO#: P IF: CO#: Q IF: CO#: R IF: CN: CN: CN: 26 NC-36 CO#: F COI CO#: A5 COI	SP 601 SP 601 SP 601 SP 601 SP 601 SP 601 SP 706 SP 707 MAIN NS EL 002 NS 021	IFA CONS IFA CONS IFA CONS IFA CONS IFA CONS IFA CONS IFA CONSTRUC CONSTRUC BUILDING CONSTRUC CONSTRUC	TRUCTION SUPE TION SUPE NORTH NEW TION	SUPERVIS SUPERVIS SUPERVIS SUPERVIS SUPERVIS SUPERVIS SUPERVIS ERVISION ERVISION					3,000 3,000 3,000 3,000 3,000 3,000 852- 852 182 197-	0 0 0 0 0 0 0 0 0 0	06/20 06/21 06/22 06/23 06/24 06/25 06/17 06/17	DEVSCOPE	11/06	05/07
COM: K IF: COM: L IF: COM: M IF: COM: N IF: COM: P IF: COM: Q IF: COM: R IF:	SP 601 SP 601 SP 601 SP 601 SP 601 SP 601 SP 706 SP 707 MAIN NS EL 002 NS 021	IFA CONS IFA CONS IFA CONS IFA CONS IFA CONS IFA CONS IFA CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC	TRUCTION TRUCTION TRUCTION TRUCTION TRUCTION TRUCTION TRUCTION TRUCTION TION SUPE TION SUPE TION TION TION	SUPERVIS SUPERVIS SUPERVIS SUPERVIS SUPERVIS SUPERVIS SUPERVIS ERVISION ERVISION					3,000 3,000 3,000 3,000 3,000 3,000 852- 852 182 197- 14-	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/20 06/21 06/22 06/23 06/24 06/25 06/17 06/17	DEVSCOPE	11/06	05/07
COM: K IF: COM: L IF: COM: M IF: COM: N IF: COM: O IF: COM: P IF: COM: Q IF: COM: R IF:	SP 601 SP 601 SP 601 SP 601 SP 601 SP 601 SP 706 SP 707  MAIN 1 NS EL 002 NS 021 NS 021	IFA CONS IFA CONS IFA CONS IFA CONS IFA CONS IFA CONS IFA CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC	TRUCTION TRUCTION TRUCTION TRUCTION TRUCTION TRUCTION TRUCTION TRUCTION TION SUPE TION SUPE TION TION TION TION	SUPERVIS SUPERVIS SUPERVIS SUPERVIS SUPERVIS SUPERVIS SUPERVIS ERVISION ERVISION					3,000 3,000 3,000 3,000 3,000 3,000 852- 852 182 197- 14- 53-	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/20 06/21 06/22 06/23 06/24 06/25 06/17 06/17	DEVSCOPE	11/06	05/07
CO#: K IF: CO#: L IF: CO#: M IF: CO#: N IF: CO#: O IF: CO#: Q IF: CO#: Q IF: CO#: R IF: CN:	SP 601 SP 601 SP 601 SP 601 SP 601 SP 601 SP 706 SP 707 MAIN 1 NS EL 002 NS 021 NS 021 NS 021	IFA CONS IFA CONS IFA CONS IFA CONS IFA CONS IFA CONS IFA CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC	TRUCTION TRUCTION TRUCTION TRUCTION TRUCTION TRUCTION TRUCTION TRUCTION TON SUPE TION SUPE TION TION TION TION TION TION TION TION	SUPERVIS SUPERVIS SUPERVIS SUPERVIS SUPERVIS SUPERVIS SUPERVIS ERVISION ERVISION					3,000 3,000 3,000 3,000 3,000 3,000 852- 852 182 197- 14-	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/20 06/21 06/22 06/23 06/24 06/25 06/17 06/17	DEVSCOPE	11/06	05/07

MGN PROJECT   CITY   NC   PLAN   CURRENT   MILESTON   AGY ID NO   DESCRIPTION   COST   COST   COMM   DATE   MILESTONE   START   COST   COST   COMM   DATE   MILESTONE   COST   COST   COMM   COST	
CONS   0.22   CONSTRUCTION   18-   0   06/17	ND
CO#: Al CONS	
826 NC-40 RECONSTRUCTION OF MANHATTAN PUMP STATION  CO#: R6 CONS GE 001 CONSTRUCTION GENERAL CO#: R7 CONS GE 001 CONSTRUCTION GENERAL CO#: R9 CONS GE 001 CONSTRUCTION GENERAL CO#: S CONS GE 001 CONSTRUCTION GENERAL CO#: S CONS GE 001 CONSTRUCTION GENERAL CO#: S2 CONS GE 001 CONSTRUCTION GENERAL CO#: S3 CONS GE 001 CONSTRUCTION GENERAL CO#: S3 CONS GE 001 CONSTRUCTION GENERAL CO#: F1 CONS EL 002 CONSTRUCTION GENERAL CO#: F2 CONS EL 002 CONSTRUCTION COM: S0 CONS CONSTRUCTION COM: S0 CONS CONSTRUCTION COM: S0 CONSTRUCTION COM: S0 CONSTRUCTION CONS CONS CONSTRUCTION CONSTRUCTION CONSTRUCTION CONS CONSTRUCTION COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY CONSTRUCTION CONSTRUCTION COMPANY COMPANY CONSTRUCTION CONS	
	/96
CONS 018 CONSTRUCTION 57- 0 06/17	
CONS 019 CONSTRUCTION 392- 0 06/17	
CONS 027 CONSTRUCTION 481- 0 06/17	
Reference	/07
CO#: A7 CONS EL 003 CONSTRUCTION ELECTRICAL 15 0 06/17  CO#: A9 CONS EV 012 CONSTRUCTION ELECTRICAL 564 0 06/17  CO#: A9 CONS HV 012 CONSTRUCTION HVAC 500 0 06/17  CO#: A9 CONS 027 CONSTRUCTION 4958- 0 06/17	, 0 ,
CO#: A CONS EL 011 CONSTRUCTION ELECTRICAL 564 0 06/17	
CO#: A CONS EN 011 CONSTRUCTION EMECTRICAL 504 0 00/17  CO#: A9 CONS HV 012 CONSTRUCTION HVAC 500 0 06/17	
COM: A9 CONS IV UIZ CONSTRUCTION HVAC 500 U 06/17	
CO#: A9 CONS 027 CONSTRUCTION 4,958- 0 06/17	
CO#: B CONS 027 CONSTRUCTION 11,554- 0 06/17	
CO#: A3 CONS	
CO#: A5 CONS	
CO#: A CONS 030 CONSTRUCTION 2,287- 0 06/17	
CO#: A CONS 036 CONSTRUCTION 1,936- 0 06/17	
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/17	
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	
826 NC-47 SOUTH BATTERY NEWTOWN CREEK PLANT UPGRADING DEVSCOPE 05/04 0	/05
826 NC-47 SOUTH BATTERY NEWTOWN CREEK PLANT UPGRADING CONS GE 001 CONSTRUCTION GENERAL 816 0 06/17	
826 NC-50 NEWTOWN CREEK WPCP SLUDGE LOADING DOCKS  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	/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	
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 0	/11
CO#: C CONS EL 004 CONSTRUCTION ELECTRICAL 113 0 06/17	

MGN PROJECT									CITY	NC		CURRENT			
AGY ID NO	DESCRIPT					~			COST	COS		MILESTONE	START	END	
CO#: A1 CONS				_	ELECTRI				467-		0 06/17				
CO#: A1 CONS	GE 007 CO	NSTRUCTION	1	•	GENERAL				311-		0 06/17				
850 NC-61	NEWTOWN	CREEK NATI	JRE WALK PH	IASES 2	s 3							DEVSCOPE	02/10	05/1	n
CONS		NSTRUCTION		LIDED 2 (	<b>u</b> 3				6,985		0 06/17	DEVECTE	02/10	, 03, 1	•
CO#: 04 IFDS		A DESIGN	•						700		0 06/17				
CO#: 1 DSGN	005 DE								60		0 11/16				
CNSP	006 CO	NSTRUCTION	N SUPERVISI	ON					1,199		0 12/16				
SVCS	007 SE	RVICES							262		0 06/17				
850 NC-61A	NEWTON C	REEK NATUR	RE WALK - E	PHSE 2 &	3							CONSCOMP	07/15	12/1	б
CONS		NSTRUCTION	1						8,494		0 06/18				
IFDS		A DESIGN							83		0 06/17				
CO#: A1 IFSP			CTION SUPER						900		0 06/19				
CO#: RR CNSP			N SUPERVISI	ON					1,148		0 12/16				
CO#: RG DSGN	006 DE								67		0 11/16				
CO#: RR SVCS	007 SE	RVICES							85		0 06/18				
BUDGET LINE: V			326 817				POSAL	FACILI	TIES		ė a	21 (2007 0	TM37.		
AVAILABLE BAI	LANCE AS O	F: 11/30/1	16 \$31	4200,357	8.64 (	CITY)					•	.31 (NON-C			
CONTRACT LIAM ITD EXPENDITU	DEC.		å1 A02	\$209,350 2,042,25!	0.23 (	CITY)					\$16,839,174	.19 (NON-C			
IID EVLENDII	xed: * Ev 1	7 * 1	\$1,002 FY 18 *	7,042,23 FV 10	3.33 ( *	CIII)	*		* EV	17 *	FY 18 *	.50 (NON-C	*	EV 20	*
ADOPTED (C)		*	* *	F1 19	*	FI 20	*		(C)*	943-*	* FI 10 "	F1 13	*	F1 20	*
APPROPRIATIONS							COM	MITMENT		7 13					
(N)		*	*		*		*		(N)*	*	*		*		*
						FY	2017								
π	JLY AU	G SEI	PT OCT	NO	V	DEC	JAN	F	'EB MAR	CH APR	IL MAY	JUNE		FY 17	
PLAN (C)*	*	*	*	*	*	*		*	*	*	*		3-*		943-
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 94	3-*	9	943-
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		<b>*</b>	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*		*		
MGN PROJECT									CITY	NC	PLAN	CURRENT	MTTEC	TOME:	
AGY ID NO	DESCRIPT	TON							COST	COS		CURRENI E MILESTONE			
AGI ID NO	DESCRIFT	ION							CODI	COL	1 COMM DAIL	MILESTONE	DIAK	. 13110	
826 SM-104	DOCKING	FACILITIES	FOR SLUDG	E PROCES	SSING										
CNSP			SUPERVISI		551110				40-		0 06/17				
CITE	007 00		. 501 2111 251								0 00, 1,				
826 SM-140	CONSTRUC	TION OF DO	CKING FAC	LITIES								DEVSCOPE	06/93	03/9	4
CONS	GE 006 CO	NSTRUCTION	1	(	GENERAL				828-		0 06/17				
220											,				
826 SM-80	SLUDGE F	ACILITITES	SAFETY IT	EMS AND	WRAP-U	ΤP						DEVSCOPE	12/98	09/9	9
CONS	022 CO	NSTRUCTION	1						75-		0 06/17				

CO#: L IFSP

601 IFA CONSTRUCTION SUPERVIS

BUDGET LINE: V	WP-285	FMS #	<b>‡:</b> 826 8:	24 BI	ONUTRIENT	REMOVAL I	FACILIT:	IES, CIT	YWIDE						
AVAILABLE BAI					3,586.88	(CITY)		,			\$3'	71,000.	00 (NON-C	ITY)	
CONTRACT LIA		<b>0-0</b> ,	007 = 0		22,867.81	(CITY)					40	\$.		-	
ITD EXPENDIT					1,557.92	(CITY)							00 (NON-C	-	
		17 *	FY 18		Y 19 *	FY 20	*		* FY 1	L7 *	FY :				FY 20 *
ADOPTED (C		*		*	67,804 *	16,00		(C)		775 *		,437 *	42,969		*
APPROPRIATIONS	•				0,,001	20,00		TMENT PI		, , , ,		, 10,	12,505		
(N)		*		*	*		*	(N)		*		*		*	*
	<i>1</i>					FY	2017	(21)							
т.	ULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCI	I API	PTT.	MAY	JUNE		FY 17
PLAN (C)*	*	*	1,107-*	,		*	0121	*	*	*	*		* 35,88		34,775
FORCST(C)*	*	*	1,107-*	,	* *	*		*	*	*	*		* 35,88		34,775
ACTUAL(C)*	*	1,001-*	791 *	40 *	420 *	*		*	*	*	*		*	*	250
*	*	*	*	٠,		*		*	*	*	*		*	*	250
PLAN (N)*	*	*	*	,		*		*	*	*	*		*	*	
FORCST(N)*	*	*	*	,		*		*	*	*	*		*	*	
ACTUAL(N)*	*	*	*	,		*		*	*	*	*		*	*	
ACTUAL(N)	············	<del></del>	······································	<u>`</u>	·	<del>-</del>									
MGN PROJECT									CITY	NO	:	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRI	PTION							COST	COS	T COI	MM DATE	MILESTONE	START	END
826 AWT2-CARB	CONSTR	UCTION C	OF CARBON	ADDITION	FACILITY	AT VARIO	US WWTP:	s					DEVSCOPE	03/15	05/15
CO#: B4 CONS		CONSTRUC							528		0	06/17			
CO#: B6 CONS		CONSTRUC							372			06/17			
CO#: B8 CONS		CONSTRUC							48			06/17			
CO#: B9 CONS		CONSTRUC							48		-	06/17			
CO#: C CONS		CONSTRUC							4		-	06/17			
CO#: C1 CONS		CONSTRUC							321			06/17			
CO#: C2 CONS		CONSTRUC							74			06/17			
CO#: C3 CONS		CONSTRUC							181		-	06/17			
CO#: C4 CONS		CONSTRUC							27		-	06/17			
CO#: C5 CONS		CONSTRUC							6,590		-	06/17			
CO#: C6 CONS		CONSTRUC							52		-	06/17			
CO#: C7 CONS		CONSTRUC							18		•	06/17			
CO#: C8 CONS		CONSTRUC							1,127		•	06/17			
CO#: C9 CONS		CONSTRUC							188		-	06/17			
CO#: D CONS		CONSTRUC							35		-	06/17			
CO#: C IFDS		IFA DESI							1,000		•	06/18			
CO#: D IFDS		IFA DESI							1,000		-	06/19			
CO#: E IFDS		IFA DESI							1,000		-	06/20			
CO#: F IFDS		IFA DESI							1,000		•	06/21			
CO#: G IFDS		IFA DESI							1,000		-	06/21			
CO#: H IFDS		IFA DESI							1,000		•	06/23			
CO#: I IFDS		IFA DESI							1,000		•	06/24			
CO#: J IFDS		IFA DESI							1,000		•	06/2 <del>1</del> 06/25			
CO#: C IFSP				CIIDEDVIT					-		•	06/18			
CO#: C IFSP			STRUCTION STRUCTION						2,000 2,000		-	06/18 06/19			
CO#: D IFSP			STRUCTION						2,000		•	06/19			
CO#: E IFSP			STRUCTION						2,000		•	06/20 06/21			
CO#: F IFSP									-		-	06/21 06/22			
			STRUCTION						2,000		•				
CO#: H IFSP			STRUCTION						2,000		•	06/23			
CO#: I IFSP			STRUCTION						2,000			06/24			
CO#: J IFSP			STRUCTION						2,000			06/25			
CO#: K IFSP			STRUCTION						2,000			06/26			

2,000

06/27

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
OOC DE NUMBO - NUMBOGEN MANAGENTANT GERNAGE				PPEGONG	02/00	00/00
826 EE-NITRO NITROGEN MANAGEMENT SERVICE CO#: A3 DSGN 007 DESIGN	354	0	06/17	PRECONS	03/08	02/09
CO#: A3 DSGN 007 DESIGN CO#: A4 DSGN 007 DESIGN	383	0	06/17			
CON 111 2231	303	ŭ	00, 2,			
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			
CO#: A3 CNSP 004 CONSTRUCTION SUPERVISION	224	0	06/17			
CONS 007 CONSTRUCTION	242-	0	06/17			
826 PO-87-B WARDS ISLAND E BATTERY UPGRADE FOR FULL SCALE BNR				DEVSCOPE	03/07	05/07
CONS GE 013 CONSTRUCTION GENERAL	255	0	06/17	DEVECTE	03/07	03/07
CO#: A5 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISIO		ŏ	07/16			
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISIO		ő	06/17			
LEGL 602 LEGAL SERVICES	255	Ö	06/17			
ELCE VVI ELGE DELVICED	233	·	00/1/			
826 PO-88-B ADVANCE BNR WASTEWATER RESEARCH STUDIES FOR VARIOUS WP	CPS					
DSGN PD 009 DESIGN PRELIMINARY DESIGN	251-	0	06/17			
826 PO-89-B CONS. MGNT & DESIGN SVCES FOR SHARON "E" BATTERY BNR U	PGRADE			PRECONS	03/07	02/08
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS	ION OF 27-	0	06/17			
CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISIO	N OF C 100	0	07/16			
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISIO	N OF C 100	0	07/17			
826 PO-94-B BIOLOGICAL CENTRATE TREATMENT - DEMO SERVICE AGREEMENT		•	06/18			
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISIO	N OF C 100	0	06/17			
826 SF-BNR-CI STEP FEED BNR AT CONEY ISLAND & ROCKAWAY WPCPs				DEVSCOPE	07/13	12/13
CNSP 001 CONSTRUCTION SUPERVISION	9,063	0	06/17	DEVECTE	07713	12/13
CONS 002 CONSTRUCTION	19,437	Ö	06/18			
CO#: C IFDS 600 IFA DESIGN	1,000	Ō	06/17			
CO#: D IFDS 600 IFA DESIGN	1,000	Ö	06/18			
CO#: E IFDS 600 IFA DESIGN	1,000	0	06/19			
CO#: F IFDS 600 IFA DESIGN	1,000	0	06/20			
CO#: G IFDS 600 IFA DESIGN	1,000	0	06/21			
CO#: H IFDS 600 IFA DESIGN	1,000	0	06/22			
CO#: I IFDS 600 IFA DESIGN	1,000	0	06/23			
CO#: J IFDS 600 IFA DESIGN	1,000	0	06/24			
CO#: K IFDS 600 IFA DESIGN	1,000	0	06/25			
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	06/21			
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			
926 GE DATO DV. GWED EEED DATO AW DOGWANAV				DESIGNODE	07/12	01/14
826 SF-BNR-RK STEP FEED BNR AT ROCKAWAY CONS 002 CONSTRUCTION	16,131	0	06/17	DEVSCOPE	U//13	UI/14
COMP 007 COMPINACITOM	10,131	U	00/I/			

MGN PROJECT	CITY	NC	PLAN	CURRENT	MITTECT	PONTE!
AGY ID NO DESCRIPTION	COST	COST		MILESTONE		
CONS 004 CONSTRUCTION	7,969	0	06/19	MILLEDIONE	DIAKI	ыць
IFDS 600 IFA DESIGN	1,000	Ö	06/17			
IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	ő	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			
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS		0	06/21			
**** *** ***********************	1,000	0	•			
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	•	06/23			
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
826 WI-298-B CONSULTANT DESIGN FOR CONVERSION OF SHARON DEMO @ WARDS I	ST.			DEVSCOPE	06/15	03/16
CONS 002 CONSTRUCTION	35 000	0	06/19	DEVECOPE	30/13	03/10
CO#: A IFDS DD 600 IFA DESIGN DURING CONSTRUC	35,000 TIO 100	0	06/17			
COT. A 1705 DD 000 17A DESIGN DURING CONSTRUC	110 100	U	00/1/			
BUDGET LINE: WP-287 FMS #: 826 818 UPGRADE CONEY ISLAND WATER P	OLLUTION CONTROL	PROJECT				
AVAILABLE BALANCE AS OF: 11/30/16 \$28,666,239.47 (CITY)			5,112,443.0	01 (NON-C	TTY)	
CONTRACT LIABILITY: \$811,830.76 (CITY)		•		96- (NON-C		
TTD EXPENDITIBES. \$368 853 761 70 (CTTY)		\$41	6,394,713.			
* FY 17 * FY 18 * FY 19 * FY 20 *	* FY 17					
			HY IA ^	FY 19	* 1	7Y 20 *
ADDPTED (C)* * * * *	(C)*		* *	FY 19	* <u>F</u>	Y 20 *
ADOFTED (C)	(-)	29-*		FY 19	* <u>F</u>	<u>FY 20 *</u>
APPROPRIATIONS COMMIT	MENT PLAN			FY 19	* F	<u>FY 20 *</u> * *
APPROPRIATIONS COMMIT (N)* * * * *	(-)	29-*	*	FY 19	* F	<u>Y 20 *</u>
APPROPRIATIONS COMMIT	MENT PLAN	29-*	*	FY 19	*	?Y 20 * * * * ?Y 17
APPROPRIATIONS COMMIT  (N)* * * * * * *  FY 2017  JULY AUG SEPT OCT NOV DEC JAN	MENT PLAN (N)*	29-* *	*	JUNE	*	* * FY 17
APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	MENT PLAN (N)* FEB MARCH	29-* * APRIL	* * MAY	JUNE * 2	* * F9-*	* * *Y 17 29-
APPROPRIATIONS COMMIT  (N)* * * * * * * *	MENT PLAN (N)*  FEB MARCH  * *	29-*  *  APRIL	* * MAY	JUNE * 2	* *	* * FY 17
APPROPRIATIONS COMMIT  (N)* * * * * * * * * *	MENT PLAN (N)*  FEB MARCH  * *	29-*  *  APRIL	* * MAY	JUNE * 2	* * F9-*	* * *Y 17 29-
APPROPRIATIONS (N)*  *  *  **  **  **  **  **  **  **  *	MENT PLAN (N)*  FEB MARCH  * * * * *	29-*  *  APRIL	* * MAY	JUNE * 2	* * F9-*	* * *Y 17 29-
APPROPRIATIONS (N)*  *  *  **  **  **  **  **  **  **  *	MENT PLAN (N)*  FEB MARCH  * *  * *  * *  * *	29-*  *  APRIL	* * MAY	JUNE * 2	* * F9-*	* * *Y 17 29-
APPROPRIATIONS COMMIT  (N)* * * * * * * * * * * * * * * * * * *	MENT PLAN (N)*  FEB MARCH  * * * * * * * * * *	29-*  *  APRIL	* * MAY	JUNE * 2	* * F9-*	* * *Y 17 29-
APPROPRIATIONS (N)*  *  *  *  *  *  *  *  *  *  *  *  *	MENT PLAN (N)*  FEB MARCH  * * * * * * * * * *	29-*  *  APRIL	* * MAY	JUNE * 2	* * F9-*	* * *Y 17 29-
APPROPRIATIONS (N)*  *  *  *  *  *  *  *  *  *  *  *  *	MENT PLAN (N)*  FEB MARCH  * * * * * * * * * * * * * * * *	*  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	*  **  **  **  *  *  *  *  *  *  *  *	JUNE * 2 * 2 * * *	*  *  9-*  *  *  *  *  *  *  *  *  *  *	* FY 17 29- 29-
APPROPRIATIONS (N)*  *  *  *  *  *  *  *  *  *  *  *  *	MENT PLAN (N)*  FEB MARCH  * * * * * * * * * * * * * * * * * * *	29-*  * APRIL  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE * 2 * 2 * * * * * * * * *	*  *  9-*  *  *  *  MILESI	* FY 17 29- 29-
APPROPRIATIONS (N)*  *  *  *  *  *  *  *  *  *  *  *  *	MENT PLAN (N)*  FEB MARCH  * * * * * * * * * * * * * *	*  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE * 2 * 2 * * *	*  *  9-*  *  *  *  MILESI	* FY 17 29- 29-
APPROPRIATIONS (N)*  *  *  *  *  *  *  *  *  *  *  *  *	MENT PLAN (N)*  FEB MARCH  * * * * * * * * * * * * * * * * * * *	29-*  * APRIL  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE * 2 * 2 * * * * * * * * *	*  *  9-*  *  *  *  MILESI	* FY 17 29- 29-
APPROPRIATIONS COMMIT  (N)* * * * * * * * * * * * * * * * * * *	MENT PLAN (N)*  FEB MARCH  * *  * *  * *  * *  * *  * *  * *  *	29-*	*  MAY  *  *  *  *  *  *  *  *  PLAN  COMM DATE	JUNE * 2 * 2 * * * * * * * * *	*  *  9-*  *  *  *  MILESI	* FY 17 29- 29-
APPROPRIATIONS (N)*  *  *  *  *  *  *  *  *  *  *  *  *	MENT PLAN (N)*  FEB MARCH  * * * * * * * * * * * * * * * * * * *	29-*  * APRIL  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE * 2 * 2 * * * * * * * * *	*  *  9-*  *  *  *  MILESI	* FY 17 29- 29-
APPROPRIATIONS  (N)*  *  *  *  *  *  *  *  *  *  *  *  *	MENT PLAN (N)*  FEB MARCH  * * * * * * * * * * * * * * * * * * *	29-*	*  MAY  *  *  *  *  *  *  *  *  PLAN  COMM DATE	JUNE  * 2  * 2  *  *  *  *  *  *  *  *  *  *  *  *  *	*  * 9-* * * * * * * * * * * * * * * * *	**************************************
APPROPRIATIONS  (N)*  *  *  *  *  *  *  *  *  *  *  *  *	MENT PLAN (N)*  FEB MARCH  *	29-*  * APRIL  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE * 2 * 2 * * * * * * * * *	*  * 9-* * * * * * * * * * * * * * * * *	**************************************
APPROPRIATIONS  (N)*  *  *  *  *  *  *  *  *  *  *  *  *	MENT PLAN (N)*  FEB MARCH  * * * * * * * * * * * * * * * * * * *	29-*	MAY  *  *  *  *  *  *  *  *  *  *  PLAN  COMM DATE	JUNE  * 2  * 2  *  *  *  *  *  *  *  *  *  *  *  *  *	*  * 9-* * * * * * * * * * * * * * * * *	**************************************

#### FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 2023 WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

BUDGET LIN		-		: 826				-		TER P	OLLUTION	CONTROL	PROJECT		000 530	00 (27027	~~~~\		
AVAILABLE			F: 11/	30/16		29,982			(CITY)					ŞS	,998,530.				
CONTRACT		1:				\$1,179			(CITY)					4020		88- (NON-0			
ITD EXPEN	TITURES:	TTT 1	7 *			79,472		0 /	(CITY)	*		* 57	v 17 *		,897,945.			o	
3 DODUUD		FY 1	<i>,</i> *	FY	T8 .	F Y	19		FY 20	<u> </u>	/ 0		<u> </u>		<u>Y 18 *</u>	FY 19		FY 20	<u> </u>
ADOPTED	(C)*		•		•			•			•	)*	71-*	•	•		•		•
APPROPRIAT										COM		LAN							
	(N)*		*		*			*		*	(N	) *	*	·	*		*		*
			_			_				2017									_
	JULY	AU	G	SEPT	oc	Τ	NOV		DEC	JAN	FEB	MAF	RCH A	PRIL	MAY	JUNE		FY 17	
PLAN (C)*		*	*		*	*		*	*		*	*	*		*		71-*		71-
FORCST(C)*		*	*		*	*		*	*		*	*	*		*	* '	71-*		71-
ACTUAL(C)*		*	*		*	*		*	*	•	*	*	*		*	*	*		
*		*	*		*	*		*	*		*	*	*		*	*	*		
PLAN (N)*		*	*		*	*		*	*		*	*	*		*	*	*		
FORCST(N)*		*	*		*	*		*	*		*	*	*		*	*	*		
ACTUAL(N)*		*	*		*	*		*	*	•	*	*	*		*	*	*		
MGN PROJEC	т											CITY		NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO	DES	CRIPT	ION									COST	C	OST	COMM DATE	MILESTON	E STARI	ENI	)
826 OH-11	CON	т 11 .	AERATI	ON & S	ECONDA	RY SET	TLING	TAN	IKS OH										
CO#: A4 D	SGN DD 0	02 DE	SIGN				DE	SIGN	DURING	CONST	RUCTIO	12-	-	0	06/17				
826 OH-33 CO#: A C	_		SCUM NSTRUC	-	NG MOD	IFICAT	IONS					59-	_	0	06/17	DEVSCOP	<b>E 06/07</b>	02/0	08
												33		•	,				

#### PAGE: 2024

#### 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: 11/30/16 \$3,450,486,980.30 (CITY)

\$363,179,212.70 (NON-CITY) CONTRACT LIABILITY: \$1,742,707,341.98 (CITY) \$3,262,581.51 (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)	756,076	1,323,422 *	1,215,581 *	799,448	878,531 * 91	.5,655 * 1,234,3	85 * 1,192,785				
NON-CITY(N)	56,713 *		*		46,850 * 16	57,534 *	*				
				FY 2017							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)				
JULY	29,124 *	22,022 *	16,209		0 ,	0 *	0				
AUG	230 *	544 *	29,883		0 +	0 *	0				
SEPT	290 *	2,210 *	46,374		0 +	0 *	0				
OCT	1,812 *	1,767 *	25,875		0 *	0 *	0				
NOV	1,034 *	127 *	7,594		0 *	. 0 *	0				
DEC	3,541 *	3,541 *	0		0 *	0 *	0				
JAN	17,982 *	20,328 *	0		0 *	0 *	0				
FEB	0 *	0 *	0		0 *	. 0 *	0				
MARCH	2,154 *	2,154 *	0		0 *	0 *	0				
APRIL	0 *	0 *	0		0 *	0 *	0				
MAY	0 *	0 *	0		0 *	. 0 *	0				
JUNE	822,364 *	867,527 *	0		46,850 *	46,850 *	0				
FY 17	878,531 *	920,220 *	125,934		46,850 *	46,850 *	0				

#### FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 2025

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

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 11/30/16 \$30,572,664,233.71 (CITY)
CONTRACT LIABILITY: \$13,155,281,157.56 (CITY)

\$9,299,383,698.71 (NON-CITY) \$2,324,154,441.60 (NON-CITY)

		ADOPTED APPRO	PRIATIONS	LATIONS COMMITMENT PLAN				
_	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	12,335,835 *	10,594,684 *	10,260,156 *	9,819,851	17,053,669 *	15,756,026 *	12,386,524 *	12,093,105
NON-CITY(N)	1,671,178 *	1,595,259 *	752,081 *	445,096	2,973,808 *	2,181,674 *	1,009,044 *	592,235

FY 2017											
-	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)					
JULY	1,320,531 *	1,188,418 *	1,181,178	95,163 *	91,905 *	67,562					
AUG	182,408 *	98,137 *	230,981	32,287 *	20,096 *	22,755					
SEPT	88,168 *	180,071 *	339,584	2,763 *	5,746 *	-4,671					
OCT	176,892 *	274,476 *	453,383	1,609 *	10,009 *	21,397					
NOV	453,259 *	468,476 *	729,037	5,229 *	1,539 *	30,470					
DEC	267,949 *	171,405 *	0	40,275 *	39,999 *	0					
JAN	708,175 *	745,505 *	0	25,412 *	30,444 *	0					
FEB	388,346 *	379,135 *	0	2,823 *	2,823 *	0					
MARCH	447,745 *	449,468 *	0	1,212 *	1,222 *	0					
APRIL	426,375 *	457,337 *	0	118,192 *	124,872 *	0					
MAY	260,336 *	296,981 *	0	-55,981 *	-55,981 *	0					
JUNE	12,333,485 *	12,592,842 *	0	2,704,824 *	2,466,795 *	0					
FY 17	17,053,669 *	17,302,251 *	2,934,164	2,973,808 *	2,739,469 *	137,513					



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