The City of New York



Capital Commitment Plan Executive Budget Fiscal Year 2018

Volume 4 April 2017

FY 2018 Executive Budget Capital Commitment Plan Agency Index

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

PAGE: 1533

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

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PAGE: 1535

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS 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: 02/28/17 \$1,827,759.23 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,435,627.08 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$8,629,455.03 (CITY) \$.00 (NON-CITY) FY 18 * FY 19 * FY 20 * FY 21 * FY 18 * FY 19 * FY 20 *

					<u> </u>													
EXECUTIVE ((C)*		*			*	*		*	(C)*			*	-	*		*	•
APPROPRIATIO	ONS								COMMITM	ENT PLA	N							
	(N)*		*			*	*		*	(N)*			*		*		*	
								F	7 2017									
	JULY	AUG		SEPT		CT N	OV	DEC	JAN	FEB	MAR		APRIL	M	ΆΥ	JUNE		FY 17
PLAN (C)*	1	t	*	15		*	*	-55			*	73 *		*	94			1,750
FORCST(C)*	1	•	*	15		*	*	133 '			*	73 *		*	94		2 *	1,750
ACTUAL(C)*	1	•	*	15	*	*	*	133 '			*	*		*		*	*	262
*	1	t	*		*	*	*	,			*	*		*		*	*	
PLAN (N)*	1	•	*		*	*	*	,	*		*	*		*		*	*	
FORCST(N)*	1	•	*		*	*	*	,	*		*	*		*		*	*	
ACTUAL(N)*	1	t	*		*	*	*		*		*	*		*		*	*	
MGN PROJECT											CITY		NC	PL	7. N.T	CURRENT	MILES	TONT?
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AGI ID NO	DED	RIPIIO	IA								COSI		COSI	COMM	DAIE	MILESIONE	SIARI	END
850 PV467-AN	Y ART	'NY - A	LLIA	NCE OF	RESI	DENT THEA	TERS R	ENOVATION	ıs									
CO#: BL CON		LO CONS									1		0	05/	17			
850 PV467ANY	C CLG	- ART/	NY I	nitial	Outf	it										DEVSCOPE	07/09	09/09
CON		3 CONS									197		0	06/				
CO#: V1 CON		3 CONS									122		0	12/				
CO#: V2 CON		3 CONS									113		0	01/				
CON		4 CONS									20		0	06/				
CO#: BL CON		4 CONS									118		0	06/				
CO#: 01 IFS				TRUCTIO	N SU	PERVIS					334		0	06/				
CON		L5 CONS									300		0	06/				
CON	1S 01	L8 CONS	TRUC	TION							650		0	06/	17			
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850 PV467AN					Tora	Exterior	Renova	acions Pr	iase Z		67		^	0F /	17			
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CO#: BL CON)2 CONS											0	05/				
CO#: 01 CON		2 CONS									15		•	09/				
CO#: 02 CON		2 CONS									11		0	12/				
CO#: 03 CON		2 CONS									53		0	03/				
CO#: 04 CON	งร 00	2 CONS	TRUC	T.TOM							20		0	03/	Τ./			

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06/17

007 CONSTRUCTION

CONS

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

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

BUDGET LINE: E			126 AD6			AMERICAN	DANCE	THEAT	rer								
AVAILABLE BAI		02/28	3/17 \$	2,100,00		(CITY)							\$.0				
CONTRACT LIAM					\$.00	(CITY)							\$.0				
ITD EXPENDITU	JRES:				\$.00	(CITY)							\$.0	00 (NON-	CITY)		
	* FY 18	*	FY 19 *	FY 20		FY 21	*		*	FY 1	.8 *	FY 19	*	FY 20	*	FY 2	<u> 21 *</u>
EXECUTIVE (C)		*	*		*		*		(C)*		*		*		*		*
APPROPRIATIONS								ITMENT	C PLAN								
(N)) *	*	*		*		*		(N)*		*		*		*		*
							2017										
	JLY AUG		SEPT OCT	' NO		DEC	JAN		FEB	MARCH		RIL :	MAY	JUNE		FY 1	
PLAN (C)*	*	*	*	*	*	*		*	*	•	*	*			.00 *		2,100
FORCST(C)*	*	*	*	*	*	*		*	*	•	*	*		* 2,1	.00 *	2	2,100
ACTUAL(C)*	*	*	*	*	*	*		*	*	•	*	*		*	*		
*	*	*	*	*	*	*		*	*	•	*	*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	•	*	*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	•	*	*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	<u> </u>	*	*		*	*		
MGN PROJECT									C	TTY	N	C P	LAN	CURRENT	MILE	ESTONE	3
AGY ID NO	DESCRIPTIO	N							C	OST	CO	ST COMM	DATE	MILESTON	E STAF	RT E	1D
126 PV019-REN CONS	ALV - Alvi 002 CONS			lding Re	enovat	ion/Addit	ion		2,	100		0 06	/17				
BUDGET LINE: E			126 AE1	APOLLO \$329,30		TER FOUND	ATION						\$.0	00 (NON-	CTTV)		
CONTRACT LIAM		02,20	,, _,		6.40	(CITY)							\$.0		-		
ITD EXPENDIT			Ś	1,170,62		(CITY)								0 (NON-			
110 1111111111	* FY 18	*	FY 19 *	FY 20		FY 21	*		*	FY 1	8 *	FY 19		FY 20	*	FY 2	21 *
EXECUTIVE (C)		*	*		*		*		(C)*		267 *		*		5 *		*
APPROPRIATIONS							COMM	TTMENT	PLAN					_	_		
(N)		*	*		*		*		(N)*		*		*		*		*
	<u> </u>					FY	2017		\-\/								
.тт.	JLY AUG	9	SEPT OCT	' NO	v	DEC	JAN	F	?EB	MARCH	I AP	RIL :	MAY	JUNE		FY 1	7
PLAN (C)*	*	*	*	*	*	*		*	*		*	*		*	2 *		2
FORCST(C)*	*	*	*	*	*	*		*	*		*	*		*	2 *		2
ACTUAL(C)*	*	*	*	*	*	*		*	*		*	*		*	*		
*	*	*	*	*	*	*		*	*	•	*	*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	•	*	*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	•	*	*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*		*	*		*	*		
MGN PROJECT										TTY!	N	C P	LAN	CURRENT	MILE	ESTONE	3
AGY ID NO	DESCRIPTIO	N							C	OST	CO	ST COMM	DATE	MILESTON	E STAF	RT E	1D
126 PV027APT5 EQFN			Theater Equ AND FURNITU		System	s lightin	g and	sound		190		0 06	/18				
801 APOLLO CONS	FA - Apoll 022 CONS		iter Renovat ON	ion						25		0 06	/20	DSGN	10/0	02 01,	/03
801 PV027APTF EQFN	APOLLO - S 004 EQUI		LIGHTING S AND FURNITU							2		0 06	/17				

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MGN PROJECT CITY CURRENT MILESTONE NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 PV467APT3 Apollo Theater - Phase III Renovations DEVSCOPE 07/09 09/09 006 CONSTRUCTION 77 06/18 CONS BUDGET LINE: PV-N028 FMS #: 126 AQ9 ISSUE PROJECT ROOM AVAILABLE BALANCE AS OF: 02/28/17 \$1,450,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (NON-CITY) \$.00 (CITY) FY 18 FY 20 FY 20 EXECUTIVE (C)* (C)* APPROPRIATIONS COMMITMENT PLAN * * (N)* * (N)* FY 2017 FY 17 JULY AUG SEPT OCT DEC FEB MARCH APRIL MAY JUNE NOV JAN 1,450 PLAN (C)* 1,450 * FORCST(C)* 1,450 * 1,450 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 PV028-ISS Issue Project Room - interior fitout DEVSCOPE 10/10 12/10 CONS 006 CONSTRUCTION 500 0 06/17 CONS 010 CONSTRUCTION 700 06/17 050 CONSTRUCTION 06/17 CONS 250

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

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

BUDGET LINE:			126 AE8				MMUNIT	Y ON EAST	4TH STRE	ET, INC.					
AVAILABLE BA		': 02/28	3/17		071.00	(CITY)						.00 (NON-C			
CONTRACT LIA	BILITY:			\$317 ,	543.00	(CITY)						.00 (NON-C			
ITD EXPENDIT	-				735.25	(CITY)						.00 (NON-C			
	* FY 18	*	FY 19 *	* FY		FY 21	*		* FY 1		FY 19 *	FY 20	*	FY 21	*
EXECUTIVE (C	!)*	*	,	*	*		*	(C)		L50 *	*		*		*
APPROPRIATION	S						COMM	ITMENT PI	AN						
(N	*	*	,	k	*		*	(N)	*	*	*		*		*
						FY	2017								
J	ULY AUG	; S	SEPT OC	CT	NOV	DEC	JAN	FEB	MARCH	APRI	L MAY	JUNE		FY 17	
PLAN (C)*	*	*	*	*	*	*		*	*	*	*		1 *	4	1
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 4	1 *	4	1
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO	DESCRIPTI	ON							COST	COST		E MILESTONE			
126 PV031-ADA CONS		on 4th		reen and	ADA Co	mpliance			150	0	06/18				
850 PV031ARC3 CONS CONS	002 CON	ARC ISTRUCTI ISTRUCTI	ON	Phase 3	facade,	windows			11 30	0	06/17 06/17				
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY:		126 AE2 3/17	\$300, \$6,	 NTIC TH 000.00 162.14 837.86	EATER COM (CITY) (CITY) (CITY)	PANY				\$.00 (NON-C	CITY)		
110 1211 111011	* FY 18	*	FY 19 *	* FY		FY 21	*		* FY 1	2 *	FY 19 *	•	-	FY 21	*
EXECUTIVE (C		*	1 17	*	*	F1 21	*	(C)		*	* *	F1 20	*	rı 21	*
APPROPRIATION	,						COMM	ITMENT PI							
	·)*	*	,	k	*		*	(N)		*	*		*		*
	1					ΕV	2017	(14)							
.т.	ULY AUG		SEPT OC	ч т	NOV	DEC	JAN	FEB	MARCH	APRI	L MAY	JUNE		FY 17	
PLAN (C)*	* *	*	* *	*	*			*	*	*	* WEI		0 *	30	_
FORCST(C)*	*	*	*	*				*	*	*	*	50	0 *	30	
ACTUAL(C)*	*	*	*	*				*	*	*	*	. 30 *	,u	30	U
ACTUAL(C)^	*	*	*	*				*	*	*	*	*	*		
	·	·	·												
PLAN (N)*	*	·	*		*	*		*		·	·	·	·		
FORCST(N)*	*	·	*					*		*	·		·		
ACTUAL(N)*						^									
MGN PROJECT									CITY	NC	PLAN	CURRENT			
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM DAT	E MILESTONE	START	END	
126 PVN038EXT CONS				cement											
	004 CON	STRUCTI	ON						300	0	06/17				

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

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

CONTRA	LINE: P BLE BAL CT LIAE PENDITU	ANCE A	AS OF:		: 126 28/17	AR8			LET HI ,000.0 \$.0 \$.0	0	ANICO (CITY) (CITY) (CITY)								\$.(\$.(00	(NON-C (NON-C (NON-C	ITY)			
		*]	FY 18	*	FY	19	*	FY	20	*	FY 21	*		*	FY 18		*	FY 19	*	F	Y 20	*	FY	21	*
EXECUTIV	VE (C)	*	2	5 *			*			*		*		(C)*			*		*			*			*
APPROPR:	IATIONS											COMM	ITME	NT PLAN	ī										
	(N)	*		*			*			*		*		(N)*			*		*			*			*
											FY	2017													
	JU	LY	AUG		SEPT		OCT		NOV		DEC	JAN		FEB	MARCH		APRIL		MAY		JUNE		FY	17	
PLAN (C)*	*		*		*		*		*	*		*		*	*		*		*	22	8 *		22	28
FORCST(C)*	*		*		*		*		*	*		*		*	*		*		*	22	8 *		22	28
ACTUAL (C)*	*		*		*		*		*	*		*		*	*		*		*		*			
_	*	*		*		*		*		*	*		*		*	*		*		*		*			
PLAN (N)*	*		*		*		*		*	*		*		*	*		*		*		*			
FORCST()	N)*	*		*		*		*		*	*		*		*	*		*		*		*			
ACTUAL()	N)*	*		*		*		*		*	*		*		*	*		*		*		*			
MGN PRO	JECT														CITY		NC	P	LAN	CUI	RRENT	MILES	OTE	E	
AGY ID I	NO	DESCI	RIPTIO	N											COST		COST	COMM	DATE	MIL	ESTONE	START	ГЕ	ND	
126 PVN	042PH2	BH -	Carri	age i	House	Reno	ovati	on Pl	nase 2																
	CONS		2 CONS												135		0	06	/17						
CO#: CI			2 CONS												46		Õ		/17						
2011	DSGN		3 DESI												22		0		717						
	IFSP				TRUCTI	ON S	ימשפווי	VTS							21		ő		7/17						
	IFDS		5 IFA			.011	701 111	* 1.0							4		0		7/17						
	11.00	UI.	, ILA	ידטניבי	O14										-		J	50	,, _,						
126 PV0									Stage	&	Lighting	Syste	m												
	EQFN	00:	3 EQUI	PMEN'	T AND	FURN	IITUR	E							25		0	06	/17						

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: AVAILABLE BA	LANCE AS O	FMS #: F: 02/28/		BILLIE HOLE \$551,429.00	(CITY)					•	NON-CITY)	
CONTRACT LIA	BILITY:			\$199,681.50	(CITY)				Ş	.00 (NON-CITY)	
ITD EXPENDIT	URES:			\$1,708,220.02	(CITY)				Ş	.00 (NON-CITY)	
	* FY 18	8 *	FY 19 *	FY 20 *	FY 21	*	* FY	18 *	FY 19 *	FY	20 *	FY 21
KECUTIVE (C)*	*	*	*		*	(C)*	*	,	•	*	
PPROPRIATION	S					COMMITME	NT PLAN					
(N)*	*	*	*		*	(N)*	*	,		*	
					FY	2017						
J	ULY AU	G SI	EPT OC	T NOV	DEC	JAN	FEB MAR	CH APR	L MAY	J	UNE	FY 17
LAN (C)*	*	*	*	* 1	*	*	*	*	*	*	1 *	
ORCST(C)*	*	*	*	* 1	*	*	*	*	*	*	1 *	
CTUAL(C)*	*	*	*	* 1	*	*	*	*	*	*	*	
*	*	*	*	* :	*	*	*	*	*	*	*	
LAN (N)*	*	*	*	* :	*	*	*	*	*	*	*	
ORCST(N)*	*	*	*	* :	*	*	*	*	*	*	*	
CTUAL(N)*	*	*	*	*	* *	*	*	*	*	*	*	
GN PROJECT							CITY	NC	PLAN	CUR	RENT MILE	STONE
GY ID NO	DESCRIPT	ION					COST	COST	COMM DAT	E MILE	STONE STAR	T END
				LONG TSTANI			ANGE (ITGGA)					
DGET LINE: AVAILABLE BA CONTRACT LIA	PV-N058 LANCE AS OF BILITY: URES: * FY 1:	FMS #: F: 02/28/	126 AA7	\$83,000.00 \$23,403.10 \$11,829.90 FY 20 *	CITY CUL (CITY) (CITY) (CITY) (CITY) FY 21	*		18 *	FY 19	.00 () .00 () FY	NON-CITY) NON-CITY) NON-CITY) 20 *	FY 21
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-N058 LANCE AS OBSILITY: URES: * FY 18	FMS #: F: 02/28/	126 AA7 /17	\$83,000.00 \$23,403.10 \$11,829.90	(CITY) (CITY) (CITY)	*	* FY	18 *	Š	.00 () .00 () FY	NON-CITY) NON-CITY)	FY 21
DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ECUTIVE (C	PV-N058 LANCE AS OF BILITY: URES: * FY 18)*	FMS #: F: 02/28/ 8 *	126 AA7 /17 FY 19 *	\$83,000.00 \$23,403.10 \$11,829.90 FY 20 *	(CITY) (CITY) (CITY)	* COMMITME	* FY (C)* NT PLAN	*	FY 19 *	3.00 () 3.00 () FY	NON-CITY) NON-CITY) 20 *	FY 21
DGET LINE: AVAILABLE BA CONTRACT LIA TO EXPENDIT	PV-N058 LANCE AS OF BILITY: URES: * FY 18)*	FMS #: F: 02/28/	126 AA7 /17	\$83,000.00 \$23,403.10 \$11,829.90 FY 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITME	* FY		FY 19	3.00 () 3.00 () FY	NON-CITY) NON-CITY) 20 *	FY 21
DGET LINE: VAILABLE BA ONTRACT LIA TO EXPENDIT ECUTIVE (C	PV-N058 LANCE AS OF BILITY: URES: * FY 18)* S	FMS #: F: 02/28/ 8 * *	126 AA7 17 FY 19 *	\$83,000.00 \$23,403.10 \$11,829.90 FY 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITMEN * 2017	* FY (C)* NT PLAN (N)*	*	FY 19 *	3.00 (; 3.00 (; FY	NON-CITY) NON-CITY) 20 * *	
DGET LINE: VAILABLE BA ONTRACT LIA TO EXPENDIT ECUTIVE (C PROPRIATION (N	PV-N058 LANCE AS OF BILITY: URES: * FY 18)*	FMS #: F: 02/28/ 8 * *	126 AA7 /17 FY 19 *	\$83,000.00 \$23,403.10 \$11,829.90 FY 20 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITME	* FY (C)* NT PLAN	*	FY 19 ,	3.00 (; 3.00 (; FY	NON-CITY) NON-CITY) 20 *	FY 21
DOGET LINE: EVAILABLE BA CONTRACT LIA ETD EXPENDIT ECUTIVE (C PPROPRIATION (N J AN (C)*	PV-N058 LANCE AS OF BILITY: URES: * FY 18)* S	FMS #: F: 02/28/ 8 * *	126 AA7 17 FY 19 *	\$83,000.00 \$23,403.10 \$11,829.90 FY 20 * * *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMMITME * 2017 JAN *	* FY (C)* NT PLAN (N)*	*	FY 19 ,	3.00 (; 3.00 (; FY	NON-CITY) NON-CITY) 20 * *	
DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ECUTIVE (C PPROPRIATION (N LAN (C)* DRCST(C)*	PV-N058 LANCE AS OF BILITY: URES: * FY 18)* S	FMS #: F: 02/28/ 8 * *	126 AA7 17 FY 19 *	\$83,000.00 \$23,403.10 \$11,829.90 FY 20 *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMMITMEN * 2017	* FY (C)* NT PLAN (N)*	*	FY 19 ,	3.00 (; 3.00 (; FY	NON-CITY) NON-CITY) 20 * *	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ECUTIVE (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)*	PV-N058 LANCE AS OF BILITY: URES: * FY 18)* S	FMS #: F: 02/28/ 8 *	126 AA7 /17 FY 19 * * EPT OC * *	\$83,000.00 \$23,403.10 \$11,829.90 FY 20 * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 ** **	* COMMITME 2017 JAN * * *	* FY (C)* NT PLAN (N)*	*	FY 19 ,	3.00 (; 3.00 (; FY	NON-CITY) NON-CITY) 20 * *	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ECUTIVE (C PPROPRIATION (N LAN (C)* DRCST(C)* TUAL(C)*	PV-N058 LANCE AS OF STREET STR	FMS #: F: 02/28/ 8 * *	126 AA7 /17 FY 19 * * EPT OC * * *	\$83,000.00 \$23,403.10 \$11,829.90 FY 20 * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 ** **	* COMMITME * 2017 JAN *	* FY (C)* NT PLAN (N)*	*	FY 19 ,	3.00 (; 3.00 (; FY	NON-CITY) NON-CITY) 20 * *	
DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT KECUTIVE (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	PV-N058 LANCE AS OF BILITY: URES: * FY 18)* S)* ULY AUG * * * * *	FMS #: F: 02/28/ 8 *	126 AA7 /17 FY 19 * * EPT OC * *	\$83,000.00 \$23,403.10 \$11,829.90 FY 20 * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 ** **	* COMMITME 2017 JAN * * *	* FY (C)* NT PLAN (N)*	*	FY 19 ,	3.00 (; 3.00 (; FY	NON-CITY) NON-CITY) 20 * *	
DOGET LINE: AVAILABLE BA CONTRACT LIA TO EXPENDIT ECUTIVE (C PPROPRIATION (N	PV-N058 LANCE AS OF BILITY: URES: * FY 1:)* S)* ULY AUC * * * * * * *	FMS #: F: 02/28/ 8 * * G SI * * *	126 AA7 /17 FY 19 * * EPT OC * * * *	\$83,000.00 \$23,403.10 \$11,829.90 FY 20 * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 ** ** ** ** ** ** ** ** ** ** ** ** *	* * COMMITMEI * 2017 JAN * * * * * * * *	* FY (C)* NT PLAN (N)*	* * CH APRI * * * * * * * *	FY 19 * * * * * * * * * * * * *	3.00 (; 3.00 (; FY	NON-CITY) NON-CITY) 20 * *	
DGET LINE: AVAILABLE BA CONTRACT LIA TO EXPENDIT ECUTIVE (C PROPRIATION (N LAN (C)* PRCST(C)* TUAL(C)* LAN (N)* PRCST(N)*	PV-N058 LANCE AS OF BILITY: URES: * FY 18)* S)* ULY AUG * * * * *	FMS #: F: 02/28/ 8 *	126 AA7 /17 FY 19 * * EPT OC * * *	\$83,000.00 \$23,403.10 \$11,829.90 FY 20 * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 ** ** ** ** ** ** ** ** ** ** ** ** *	* COMMITME 2017 JAN * * *	* FY (C)* NT PLAN (N)*	*	FY 19 ,	3.00 (; 3.00 (; FY	NON-CITY) NON-CITY) 20 * *	
DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT ECUTIVE (C PROPRIATION (N AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT	PV-N058 LANCE AS OF BILITY: URES: * FY 1:)* S)* ULY AUC * * * * * * *	FMS #: F: 02/28/ 8 * * G SI * * * * * * * * * * * * *	126 AA7 /17 FY 19 * * EPT OC * * * *	\$83,000.00 \$23,403.10 \$11,829.90 FY 20 * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 ** ** ** ** ** ** ** ** ** ** ** ** *	* * COMMITMEI * 2017 JAN * * * * * * * *	* FY (C)* NT PLAN (N)*	* * CH APRI * * * * * * * *	FY 19 ** ** * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	NON-CITY) NON-CITY) 20 * * * UNE * * * * * * * * * * * * *	FY 17
DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT KECUTIVE (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT SY ID NO 50 PV467-LIC	PV-N058 LANCE AS OF STATE OF S	FMS #: F: 02/28/ 8 * * G SI * * * ION	126 AA7 /17 FY 19 * * EPT OC * * * * * * * * * * * * *	\$83,000.00 \$23,403.10 \$11,829.90 FY 20 * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 * * * * * * * * * * * * * * * * * * *	* * COMMITME! * 2017 JAN * * * * * * * *	* FY (C)* NT PLAN (N)* FEB MAR * * * * * * CITY COST	* CH APRI * * * * * * * * * * * * *	FY 19 TL MAY * * * * * * * * * * * *	* * * * * * * * * * * * *	NON-CITY) NON-CITY) 20 * * UNE * * * RENT MILE	FY 17 STONE
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT RECUTIVE (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* STUAL(N)* STUAL(N)*	PV-N058 LANCE AS OF BILITY: URES: * FY 1:)* S)* ULY AUC * * * * * DESCRIPT: LICCA - 1: 004 IF:	FMS #: F: 02/28/ 8 * * G SI * * * ION LIC Cultu A DESIGN	126 AA7 /17 FY 19 * * EPT OC * * * * * * * * * * * * *	\$83,000.00 \$23,403.10 \$11,829.90 FY 20 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 * * * * * * * * * * * * * * * * * * *	* * COMMITME! * 2017 JAN * * * * * * * *	* FY (C)* NT PLAN (N)* FEB MAR * * * * * * CITY COST	* CH APRI * * * * * * * * * * * * *	FY 19 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	NON-CITY) NON-CITY) 20 * * UNE * * * * * * * * * * * * *	FY 17 STONE T END

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

AVAILABLE BALANCE AS OF: 02/28/17 \$7,411.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$54,141.00 (CITY) \$.00 (NON-CITY)

											FY :	2017													
		JULY		AUG	SEPT		OCT	N	OV	DEC		JAN		FEB	MARCH	APRIL		MAY		JUNE			FY	17	
PLAN	(C)*		*	*		*		*	*		*		*		*	*	*		*		7	*			7
FORCST	(C)*		*	*		*		*	*		*		*		*	*	*		*	•	7	*			7
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

126 PV066BCIT BROOKLYN ARTS COUNCIL IT UPGRADE

EQFN 002 EQUIPMENT AND FURNITURE 7 0 06/17

 BUDGET LINE: PV-N072
 FMS #: 126 AE7
 BROOKLYN HISTORICAL SOCIETY

 AVAILABLE BALANCE AS OF: 02/28/17
 \$677,340.50 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$500,000.00 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$1,470,319.37 (CITY)
 \$.00 (NON-CITY)

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

EXECUTIVE (C)* * * * * * * * (C)* 575 * * * *

APPROPRIATIONS

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

JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* * * 500 * * * * * * 96 * 596 FORCST(C)* * * * * * * * 96 * 596 ACTUAL(C)* *										FY 201	7						
FORCST(C)*		JULY	AUG	}	SEPT		OCT	NOV	DEC	JA	N FEE	MARCH	APRIL	MAY		JUNE	FY 17
ACTUAL(C)*	PLAN (C)*		*	*	500	*	*	*	•	*	*	*	*	*	*	96 *	596
* * * * * * * * * * * * *	FORCST(C)*		*	*	500	*	*	*	t	*	*	*	*	*	*	96 *	596
	ACTUAL(C)*		*	*	500	*	*	*	t .	*	*	*	*	*	*	*	500
77 737 (37)+ + + + + + + + + + + + + +	*		*	*		*	*	*	ŧ	*	*	*	*	*	*	*	
	PLAN (N)*		*	*		*	*	*	t .	*	*	*	*	*	*	*	
FORCST(N)* * * * * * * * * * * * * * * * * * *	FORCST(N)*		*	*		*	*	*	t .	*	*	*	*	*	*	*	
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	ACTUAL(N)*		*	*		*	*	*	t	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	NE END
126 PV072HVAC CONS	BHS - Brooklyn Historic Society HVAC Replacement 002 CONSTRUCTION	575	0	06/18			
801 PV072EMPR CO#: A1 CONS CO#: A1 CONS	BHS - Brooklyn Historical Society Sattelite Gallery at EMPIR 001 CONSTRUCTION 002 CONSTRUCTION	200 300	0	09/16 09/16			
850 PV467BHPE CONS	BHS - Permanent Exhibition Space 040 CONSTRUCTION	96	0	06/17	PROJSTRT	01/07 0	1/07

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

AVAILABLE BALANCE AS OF: 02/28/17 \$2,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

							FY 2017						
	JULY	AUG	SEP	r oci	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
LAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*
ORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*
CTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
*		*	*	*	*	*	*	*	*	*	*	*	*
LAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
ORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
CTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT

AGY ID NO

DESCRIPTION

COST

COST

COMM DATE MILESTONE
START END

126 PV205CHIL NYBG - Children's Adventure Garden Renovations
CONS 001 CONSTRUCTION 2,000 0 06/19

BUDGET LINE: PV-N076 FMS #: 126 AE9
AVAILABLE BALANCE AS OF: 02/28/17 \$514,000.00 (CITY)
CONTRACT LIABILITY: \$35,785.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$00 (CITY) \$.00 (NON-CITY)

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

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

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

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

PAGE: 1543

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

BUDGET LINE: P	V-N080 F	ms #:	126 AB1	L BAI	RYSHNIKOV	DANCE FO	UNDATION								
AVAILABLE BAL	ANCE AS OF:	02/28	3/17	\$3!	5,000.74	(CITY)						\$.00	(NON-C	ITY)	
CONTRACT LIAE					\$.00	(CITY)						\$.00	•		
ITD EXPENDITU					5,242.26	(CITY)						\$.00	(NON-C		
	* FY 18	*	FY 19	* F	Y 20 *	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21 *
EXECUTIVE (C)		*		*	*		*	(C)*		5 *		*		*	*
APPROPRIATIONS							COMMITME								
(N)	*	*		*	*		*	(N)*		*		*		*	*
		_					2017								
	ILY AUG	S	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	. <u>MA</u>	.Y	JUNE		FY 17
PLAN (C)* FORCST(C)*		·							*	~ •				·	
• •															
ACTUAL(C)* *															
PLAN (N)*	*	*	*	*	*	*	*		*	 *	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*		*	
ACTUAL(N)	• • • • • • • • • • • • • • • • • • • •														
MGN PROJECT									CITY	NC	PLA	N	CURRENT	MILES	STONE
AGY ID NO	DESCRIPTIO	N							COST	COST			ILESTONE		
126 PV080-BAR EOFN			e Founda		Lighting,	Projection	on, Sound		9	0	06/1	8			
	UUL Lgur		1112 1014	1210112					,	·	00, 1				
801 PV467-ARS	FA - Barys	hnikov	Dance C	Center A	cquisitio	n/Renovat:	ion, W37th	n				:	DSGN	03/09	03/11
					-	-	-		26	0	06/1	0		-	•
CONS	002 CONS	TRUCTI	LON						20	U	00/1	.0			
CONS	002 CONS	TRUCTI	LON						20	U	00/1	.0			
CONS	002 CONS	TRUCTI										.0			
CONS	002 CONS														
CONS BUDGET LINE: P			126 AV9	 9 BR:	 IC ARTS M	EDIA, BRO	 OKLYN, INC	 :							
		 'MS #:	126 AV9		 IC ARTS M 3,000.00	EDIA, BRO	OKLYN, INC	 2.				\$.00	(NON-C	 ITY)	
BUDGET LINE: P	V-N088 F	 'MS #:	126 AV9				OKLYN, INC	 C.						-	
BUDGET LINE: P	PV-N088 F ANCE AS OF:	 'MS #:	126 AV9	\$1,78	3,000.00	(CITY)	OKLYN, INC	 C.				\$.00 \$.00		ITY)	
BUDGET LINE: PAVAILABLE BAL CONTRACT LIAB	PV-N088 F LANCE AS OF: BILITY: RES: * FY 18	 'MS #:	126 AV9	\$1,783 \$1,92	3,000.00 \$.00	(CITY)	*	*	FY 18	*	FY 19	\$.00 \$.00	(NON-C	ITY) ITY)	FY 21 *
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	PV-N088 F LANCE AS OF: BILITY: RES: * FY 18	 'MS #:	126 AV9 3/17	\$1,783 \$1,92	3,000.00 \$.00 4,726.00	(CITY) (CITY) (CITY)			FY 18			\$.00 \$.00	(NON-C	ITY) ITY)	FY 21 *
BUDGET LINE: PAVAILABLE BAL CONTRACT LIAB	PV-N088 F LANCE AS OF: BILITY: RES: * FY 18	 'MS #:	126 AV9 3/17	\$1,783 \$1,924 * F	3,000.00 \$.00 4,726.00 Y 20 *	(CITY) (CITY) (CITY)	* * COMMITME	* (C)*	FY 18	* 3 *		\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY)	FY 21 *
BUDGET LINE: PAVAILABLE BALCONTRACT LIABLITO EXPENDITU	PV-N088 F LANCE AS OF: SILLITY: FRES: * FY 18	 'MS #:	126 AV9 3/17	\$1,783 \$1,92	3,000.00 \$.00 4,726.00	(CITY) (CITY) (CITY) FY 21	* COMMITME	* (C)*	FY 18	*		\$.00 \$.00	(NON-C	ITY) ITY)	FY 21 * *
BUDGET LINE: P AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N)	PV-N088 F ANCE AS OF: BILITY: URES: * FY 18 * *	* * *	126 AV9 3/17 FY 19	\$1,783 \$1,924 * F7 *	3,000.00 \$.00 4,726.00 Y 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2017	* (C)* ENT PLAN (N)*	FY 18	* 3 * *	FY 19	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 20	ITY) * * *	*
BUDGET LINE: P AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N)	PV-N088 F LANCE AS OF: SILLITY: FRES: * FY 18	* * *	126 AV9 3/17	\$1,783 \$1,924 * F	3,000.00 \$.00 4,726.00 Y 20 *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMMITME * 2017 JAN	* (C)* ENT PLAN	FY 18	* 3 *	FY 19	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY) * * *	* * FY 17
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)*	PV-N088 F ANCE AS OF: BILITY: URES: * FY 18 * *	* * *	126 AV9 3/17 FY 19	\$1,783 \$1,924 * F7 *	3,000.00 \$.00 4,726.00 Y 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2017	* (C)* ENT PLAN (N)*	FY 18	* 3 * *	FY 19	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 20 JUNE 1,75	ITY) * * * 0 *	* FY 17 1,750
BUDGET LINE: PAVAILABLE BAIL CONTRACT LIABE ITD EXPENDITUE EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	PV-N088 F ANCE AS OF: BILITY: URES: * FY 18 * *	* * *	126 AV9 3/17 FY 19	\$1,783 \$1,924 * F7 *	3,000.00 \$.00 4,726.00 Y 20 *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMMITME * 2017 JAN	* (C)* ENT PLAN (N)*	FY 18	* 3 * *	FY 19	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY) * * * 0 *	* * FY 17
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)*	PV-N088 F ANCE AS OF: BILITY: URES: * FY 18 * *	* * *	126 AV9 3/17 FY 19	\$1,783 \$1,924 * F7 *	3,000.00 \$.00 4,726.00 Y 20 *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMMITME * 2017 JAN	* (C)* ENT PLAN (N)*	FY 18	* 3 * *	FY 19	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 20 JUNE 1,75	ITY) * * * 0 *	* FY 17 1,750
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-N088 F ANCE AS OF: BILITY: URES: * FY 18 * *	* * *	126 AV9 3/17 FY 19	\$1,783 \$1,924 * F7 *	3,000.00 \$.00 4,726.00 Y 20 *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMMITME * 2017 JAN	* (C)* ENT PLAN (N)*	FY 18	* 3 * *	FY 19	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 20 JUNE 1,75	ITY) * * * 0 *	* FY 17 1,750
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	PV-N088 F ANCE AS OF: BILITY: URES: * FY 18 * *	* * *	126 AV9 3/17 FY 19	\$1,783 \$1,924 * F7 *	3,000.00 \$.00 4,726.00 Y 20 *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMMITME * 2017 JAN	* (C)* ENT PLAN (N)*	FY 18	* 3 * *	FY 19	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 20 JUNE 1,75	ITY) * * * 0 *	* FY 17 1,750
BUDGET LINE: P AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	PV-N088 F ANCE AS OF: BILITY: URES: * FY 18 * *	* * *	126 AV9 3/17 FY 19	\$1,783 \$1,924 * F7 *	3,000.00 \$.00 4,726.00 Y 20 *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMMITME * 2017 JAN	* (C)* ENT PLAN (N)*	FY 18	* 3 * *	FY 19	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 20 JUNE 1,75	ITY) * * * 0 *	* FY 17 1,750
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	PV-N088 F ANCE AS OF: BILITY: URES: * FY 18 * *	* * *	126 AV9 3/17 FY 19	\$1,783 \$1,924 * F7 *	3,000.00 \$.00 4,726.00 Y 20 *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMMITME * 2017 JAN	* (C)* ENT PLAN (N)*	FY 18	* 3 * *	FY 19	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 20 JUNE 1,75	ITY) * * * 0 *	* FY 17 1,750
BUDGET LINE: P AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-N088 F ANCE AS OF: BILITY: URES: * FY 18 * *	* * *	126 AV9 3/17 FY 19	\$1,783 \$1,924 * F7 *	3,000.00 \$.00 4,726.00 Y 20 *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMMITME * 2017 JAN	* (C)* ENT PLAN (N)*	FY 18 3 MARCH * * * * * *	* 3 * * * APRII * * * * *	FY 19 * * * * * * * *	\$.00 \$.00 \$.00 * * *	(NON-C (NON-C FY 20 JUNE 1,75 1,75	ITY) * * * * 0 * 0 * 0 * * * *	* FY 17 1,750 1,750
BUDGET LINE: P AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-N088 F LANCE AS OF: BILITY: RES: * FY 18 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	126 AV9 3/17 FY 19	\$1,783 \$1,924 * F7 *	3,000.00 \$.00 4,726.00 Y 20 *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMMITME * 2017 JAN	* (C)* ENT PLAN (N)*	FY 18 3 MARCH * * * * * * * * * * * * *	* 3 * * APRII * * * * * * * * * * * * * * * * * *	FY 19 * * * * * * * * * * *	\$.000 \$.000 * * * * * *	JUNE 1,75 1,75 CURRENT	ITY) ITY) * * * 0 * 0 * 0 * * * MILES	* FY 17 1,750 1,750
BUDGET LINE: P AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-N088 F ANCE AS OF: BILITY: URES: * FY 18 * *	* * * * * * * * * * * * * * * * * * *	126 AV9 3/17 FY 19	\$1,783 \$1,924 * F7 *	3,000.00 \$.00 4,726.00 Y 20 *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMMITME * 2017 JAN	* (C)* ENT PLAN (N)*	FY 18 3 MARCH * * * * * *	* 3 * * * APRII * * * * *	FY 19 * * * * * * * * * * *	\$.000 \$.000 * * * * * *	(NON-C (NON-C FY 20 JUNE 1,75 1,75	ITY) ITY) * * * 0 * 0 * 0 * * * MILES	* FY 17 1,750 1,750
BUDGET LINE: PAVAILABLE BALCONTRACT LIABLE TO EXPENDITURE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	PV-N088 F LANCE AS OF: SILITY: RRES: * FY 18 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	126 AV9 3/17 FY 19 SEPT * * * * * *	\$1,78: \$1,92: * * * * * * * * * * * * * * * * * * *	3,000.00 \$.00 4,726.00 Y 20 *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMMITME * 2017 JAN	* (C)* ENT PLAN (N)*	FY 18 3 MARCH * * * * * * * * * * * * *	* 3 * * APRII * * * * * * * * * * * * * * * * * *	FY 19 * * * * * * * * * * *	\$.000 \$.000 * * * * * *	JUNE 1,75 1,75 CURRENT	ITY) ITY) * * * 0 * 0 * 0 * * * MILES	* FY 17 1,750 1,750
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV088-LGT	PV-N088 F LANCE AS OF: SILITY: FRES: * FY 18 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	126 AV9 3/17 FY 19 SEPT * * * * * * * * * * * * * * * * * *	\$1,78: \$1,924 * * * * * * * * * * * * * * * * * * *	3,000.00 \$.00 4,726.00 Y 20 *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMMITME * 2017 JAN	* (C)* ENT PLAN (N)*	FY 18 3 MARCH * * * * * * * * * * * * *	* 3 * * APRII * * * * * * * * * * * * * * * * * *	FY 19 MA	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,75 1,75 CURRENT	ITY) ITY) * * * 0 * 0 * 0 * * * MILES	* FY 17 1,750 1,750
BUDGET LINE: PAVAILABLE BALCONTRACT LIABLE TO EXPENDITURE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	PV-N088 F LANCE AS OF: SILITY: FRES: * FY 18 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	126 AV9 3/17 FY 19 SEPT * * * * * *	\$1,78: \$1,924 * * * * * * * * * * * * * * * * * * *	3,000.00 \$.00 4,726.00 Y 20 *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMMITME * 2017 JAN	* (C)* ENT PLAN (N)*	FY 18 3 MARCH * * * * * * * * * * * * *	* 3 * * APRII * * * * * * * * * * * * * * * * * *	FY 19 * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,75 1,75 CURRENT	ITY) ITY) * * * 0 * 0 * 0 * * * MILES	* FY 17 1,750 1,750
BUDGET LINE: P AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV088-LGT EQFN	PV-N088 F LANCE AS OF: SILLITY: FRES: * FY 18 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	126 AVS 3/17 FY 19 SEPT * * * * * * * * * * * * * * * * * *	\$1,78: \$1,924 * FT * OCT * * * OCT * * * * * OCT * * * * * * * * * * * * *	3,000.00 \$.00 4,726.00 Y 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * * *	* COMMITME * 2017 JAN	* (C)* ENT PLAN (N)*	FY 18 3 MARCH * * * * * * * * * * * * *	* 3 * * APRII * * * * * * * * * * * * * * * * * *	FY 19 MA	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,75 1,75 CURRENT	ITY) ITY) * * 0 * 0 * 0 * * * MILES STARI	* FY 17 1,750 1,750 STONE END
BUDGET LINE: P AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV088-LGT EQFN	PV-N088 F LANCE AS OF: SILITY: FRES: * FY 18 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	126 AVS 3/17 FY 19 SEPT * * * * * * * * * * * * * * * * * *	\$1,78: \$1,924 * FT * OCT * * * OCT * * * * * OCT * * * * * * * * * * * * *	3,000.00 \$.00 4,726.00 Y 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * * *	* COMMITME * 2017 JAN	* (C)* ENT PLAN (N)*	FY 18 3 MARCH * * * * * * * * * * * * *	* 3 * * APRII * * * * * * * * * * * * * * * * * *	FY 19 MA	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,75 1,75 CURRENT	ITY) ITY) * * 0 * 0 * 0 * * * MILES STARI	* FY 17 1,750 1,750 STONE END

MGN PROJECT AGY ID NO		IPTION										CITY COST		NC COST		LAN 1 DATE	CURRE MILEST		MILEST START	ONE END	
846 P-200BA CO		RC Prospe CONSTRUC	ect Park 1 CTION	Bands	hell	Buildir	ng (E	в073-51	5M)		1	,750		0	06	5/17	DEVSC	OPE	04/14	07/14	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS IABILITY: ITURES:	S OF: 02/	•		\$830 \$428	EY ISLA ,722.20 \$320.00 ,157.39) (C	CITY) CITY) CITY)								\$. \$.	00 (NO 00 (NO	N-CI	TY) TY)		
		Y 18 *	FY 19	*	FY	20 *		FY 21	*		*	FY 1			FY 19	*	FY 2		* <u>F</u>	Y 21	
APPROPRIATI	(C)* ONS (N)*	*		*		*				IITME	(C)* NT PLAN (N)*	ſ	260	*		*			*		*
	(N)	<u>``</u>				`		FY	2017		(11)								<u></u>		-
	JULY	AUG	SEPT	OCT		NOV		DEC	JAN		FEB	MARCI		APRIL		MAY	JUN			Y 17	_
PLAN (C)*	*	*	*		*	205	*	3 *		*		*	*		*	208	*	157		36	
FORCST(C)* ACTUAL(C)*	*	*	*		*	305 304		*		*		*	*		*		*	63	*	36 30	
ACTUAL(C)*	*	*	*		*	304	*	*		*		*	*		*		*		*	30	*
PLAN (N)*	*	*	*		*		*	*		*		*	*		*		*		*		
FORCST(N)*	*	*	*		*		*	*		*		*	*		*		*		*		
ACTUAL(N)*	*	*	*		*		*	*		*		*	*		*		*		*		
MGN PROJECT		TDETON										CITY		NC		LAN	CURRE		MILEST		
AGY ID NO	DESCR.	IPTION										COST		COST	COM	1 DATE	MILEST	ONE	START	END	
126 PV112AD CO CO	NS 001	- ADA AC CONSTRUC	CTION									250 10		0		5/18 5/18					
850 PVCIHVA			ISLAND U	SA -	HVAC	and Roc	of Wo	ork									PROJS	TRT	09/09	09/09	
CO#: BL CO		CONSTRUC										208		0		5/17					
CO CO#: 01 CO		CONSTRUC										3 64		0		2/16 5/17					
CO#: 01 CO		CONSTRUC										33		0		5/17 5/17					
CO#: BL CO		CONSTRUC										60		ő		5/17					

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

PAGE: 1545

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

BUDGET LINE: P	V-N120 F	MS #:	126 AF5	CREATIVE T	IME												
AVAILABLE BAL	ANCE AS OF:	02/28	3/17	\$146,611.12	(C	ITY)							\$.00	(NON-C)	TY)		
CONTRACT LIAB	ILITY:			\$98,710.23	(C	ITY)							\$.00	(NON-C)	TY)		
ITD EXPENDITU	RES:			\$655,041.65	(C	ITY)							\$.00	(NON-C)	TY)		
	* FY 18	*	FY 19 *	FY 20 *		FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 2	1*
EXECUTIVE (C)	* 2	4 *	*	*			*		(C)*	3) *		*		*		*
APPROPRIATIONS							COMM	ITMEN	NT PLAN								
(N)	*	*	*	*			*		(N)*		*		*		*		*
						FY	2017										
JU	LY AUG	S	EPT OCT	NOV	D	EC	JAN		FEB	MARCH	APRIL	MAY		JUNE		FY 1	7
PLAN (C)*	*	*	*	*	*	84 *		*	*	•	k	*	*	116	5 *		200
FORCST(C)*	*	*	*	*	*	84 *		*	*	•	k	*	*	116	5 *		200
ACTUAL(C)*	*	*	*	*	*	84 *		*	*	•	k	*	*		*		84
*	*	*	*	*	*	*		*	*	•	k	*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	*	•	k	*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	*	•	k	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	•	k	*	*		*		
MGN PROJECT									_	CITY	NC	PLAN	1 (CURRENT	MILES	TONE	
AGY ID NO	DESCRIPTIO	N								COST	COST	COMM DA	TE M	ILESTONE	START	EN	D
850 PV120CT7E				on of Condo	7E (59-61	E. 4th	St.)	•								
CONS	002 CONS									116	0	06/17					
CO#: V1 CONS	002 CONS									69	0	12/16					
CO#: V2 CONS	002 CONS									15	0	12/16					
IFSP	006 IFA	CONSTR	UCTION SUPE	RVIS						25	0	06/17	'				
		_															
850 PV467CT6W				t of Condo 6	W @	59-61	E. 4th							PROJSTRT	06/08	06/	80
CONS	001 CONS									24	0	06/18					
CONS	010 CONS	TRUCTION	ON							6	0	06/18	3				

BUDGET LINE			126 AF6		_	CENTER IN	IC .				^	00 (NON G	TM37 \	
CONTRACT I	BALANCE AS OF	: 02/2	B/ I /	\$15,00		(CITY) (CITY)					•	00 (NON-C	-	
ITD EXPENI						(CITY)						00 (NON-C 00 (NON-C	-	
IID EVERNI	* FY 18	*	FY 19 *	FY 20		FY 21	*	*	FY 18	*	FY 19 *	FY 20		FY 21 *
EXECUTIVE		*	FI 19 *	F1 20	*	F1 Z1	*	(C)*	F1 10	*	*	F1 20	*	* *
APPROPRIATI							COMMITME							
AFFROFRIATI	(N)*	*	*	•	*		*	(N)*		*	*		*	*
	(11)					FY	2017	\217			· · · · · · · · · · · · · · · · · · ·			
	JULY AUG	,	SEPT OC	T NC	v	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE	•	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	*	
*	*	*	*	*	*	*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
MGN PROJECT	: DESCRIPTI	ON						CI	TY ST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
	DAN DNA - Dar FSP 007 IFA		ce Center R RUCTION SUP		ı / Exp	ansion			15	0	06/17	PROJSTRT	02/05	02/05
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE AS OF LIABILITY:	': 02/2	126 AF8 8/17 FY 19 *	DANCE \$3,130,00 \$230,80 \$51,19 FY 20	0.00 2.14 7.86	R OF HARL (CITY) (CITY) (CITY) FY 21	EM, INC.	*	FY 18	*	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 20	ITY) ITY)	FY 21 *
EXECUTIVE		*	** **	11 20	*	F1 21	*	(C)*	2,388		* *	F1 20	*	* *
APPROPRIATI								ENT PLAN	2,300					
	(N)*	*	*		*		*	(N)*		*	*		*	*
	(N) "		`			EV	2017	(11)			``			
	JULY AUG		SEPT OC	T NC	17.7	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE	,	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*		*		0 *	500
FORCST(C)*	*	*	*	*	*	*	*	*	*		*		0 *	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	*	300
*	*	*	*	*	*	*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
1101 01111 (11)														
MGN PROJECT AGY ID NO	: DESCRIPTI	ON							TY ST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CC		STRUCT	ION RUCTION SUP		ler Re	placement	:		42	0	06/18 06/17	DEVSCOPE	07/11	09/11
CC	ONS 014 CON ONS 021 CON GGN 032 DES	STRUCT						3	00 74 00	0 0 0	06/17 06/18 06/17			

CONTRACT LIAI	URES:				\$516,256. \$11,744. \$.	00 00	(CITY) (CITY) (CITY)						\$ \$		(NON-C (NON-C	TTY)	
VECUMTURE (C	* FY 1	L8 *	FY 19	*	FY 20	*	FY 21	*	* (a) +	FY 18	*	FY :	19 *		FY 20	*	FY 21
XECUTIVE (C) PPROPRIATIONS	•	•		•		•		COMMITM	(C)* מגום ידיאים	σ	•		•			•	
(N)		*		*		*		*	(N)*	•	*		*			*	
121	1						FY	2017	(11)								
JT	ULY AU	JG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APR:	[L	MAY		JUNE		FY 17
LAN (C)*	*	*	*		*	*	*	*		*		227 *		5 *	5	0 *	5
ORCST(C)*	*	*	*		*	*	*	*		*	*	227 *	22	5 *	5	* 0	5
CTUAL(C)*	*	*	*		*	*	*	*		*	*	*		*		*	
*	*	*	*		*	*	*	*		*	*	*		*		*	
LAN (N)*	*	*	*		*	*	*	*		*	*	*		*		*	
ORCST(N)*	*	*	*		*	*	*	*		*	*	*		*		*	
TUAL(N)*	*	*	*		*	*	*	*		*	*	*		*		*	
N PROJECT Y ID NO	DESCRIPT	TION								CITY COST	NC COS	r coi	PLAN		URRENT	MILES	
· · · · · · · · · · · · · · · · · · ·		NSTRUCI RVTCES	LON							72	() (14/17				
	001 SE 009 IE 014 IE	ERVICES	RUCTION :	SUPERV	/IS					72 12 2 50	() (04/17 06/17 06/17 06/17				
IFDS	001 SE 009 IE 014 IE 100 CC PV-N127 LANCE AS CE BILITY: URES:	ERVICES FA CONST FA DESIGN ONSTRUCT FMS #: OF: 02/2	TRUCTION : EN FION : 126 AG: 28/17	1	OPEN CHA \$11,000. \$. \$522,000.	00 00	(CITY) (CITY) (CITY)	*	 D/B/A DI *	12 2 50 	() () (06/17 06/17 06/17 \$ \$		(NON-C (NON-C (NON-C	TTY)	FY 21
O#: 01 SVCS IFSP IFDS CONS CONS DGET LINE: 1 VAILABLE BAI	001 SE 009 IE 014 IE 100 CC 	ERVICES FA CONST FA DESIGN ONSTRUCT FMS #: OF: 02/2	TRUCTION :	 1	OPEN CHA \$11,000. \$.	00 00 00	(CITY) (CITY)	* *		12 2 50) (06/17 06/17 06/17 \$ \$.00	(NON-C	TTY)	FY 21
O#: 01 SVCS IFSP IFDS CONS CONS DGET LINE: 1 VAILABLE BAI ONTRACT LIAI TD EXPENDIT	001 SE 009 IE 014 IE 100 CC 	ERVICES FA CONST FA DESIGN ONSTRUCT FMS #: OF: 02/2	TRUCTION : EN FION : 126 AG: 28/17	 1	OPEN CHA \$11,000. \$. \$522,000.	00 00 00	(CITY) (CITY) (CITY)	*	* (C)*	12 2 50) () (06/17 06/17 06/17 \$ \$.00	(NON-C	TTY)	FY 21
O#: 01 SVCS IFSP IFDS CONS CONS DGET LINE: 1 VAILABLE BAI ONTRACT LIAI TO EXPENDIT	001 SE 009 IE 014 IE 100 CC 	ERVICES FA CONST FA DESIGN ONSTRUCT FMS #: OF: 02/2	TRUCTION : EN FION : 126 AG: 28/17	 1	OPEN CHA \$11,000. \$. \$522,000.	00 00 00	(CITY) (CITY) (CITY) FY 21	* * COMMITM	* (C)*	12 2 50) () (06/17 06/17 06/17 \$ \$.00	(NON-C	TTY)	FY 21
O#: 01 SVCS IFSP IFDS CONS CONS DGET LINE: 1 VAILABLE BAI CONTRACT LIAI TO EXPENDIT	001 SE 009 IE 014 IE 100 CC 	ERVICES FA CONST FA DESIGN ONSTRUCT FMS #: DF: 02/2	FRUCTION : EN FION EN FY 19	1	OPEN CHA \$11,000. \$. \$522,000. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITMI * 2017	* (C)* ENT PLAN (N)*	12 2 50 	* *	FY:	06/17 06/17 06/17 06/17 \$\$ \$\$ 19 * *	.00	(NON-C (NON-C FY 20	EITY) EITY) * *	
O#: 01 SVCS IFSP IFDS CONS CONS DGET LINE: 1 VAILABLE BAI ONTRACT LIAI TO EXPENDIT	001 SE 009 IE 014 IE 100 CC 	ERVICES FA CONST FA DESIGN ONSTRUCT FMS #: DF: 02/2	FRUCTION : EN FION E 126 AG: E8/17 FY 19 SEPT	 1 * *	OPEN CHA \$11,000. \$. \$522,000.	00 00 00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2017 JAN	* (C)* ENT PLAN	12 2 50 	* * * APR	FY:	06/17 06/17 06/17 \$ \$ \$ \$ 19 *	.00	(NON-C	HTY) HTY) * * *	FY 21
O#: 01 SVCS IFSP IFDS CONS CONS CONS CONS CONTRACT LIAN CONTRACT	001 SE 009 IE 014 IE 100 CC 	ERVICES FA CONST FA DESIGN ONSTRUCT FMS #: DF: 02/2	FRUCTION : EN FION EN FY 19	1	OPEN CHA \$11,000. \$. \$522,000. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITMI * 2017	* (C)* ENT PLAN (N)*	12 2 50 	* *	FY:	06/17 06/17 06/17 06/17 \$\$ \$\$ 19 * *	.00	(NON-C (NON-C FY 20	EITY) EITY) * *	
O#: 01 SVCS IFSP IFDS CONS CONS DGET LINE: 1 VAILABLE BAI ONTRACT LIAI TD EXPENDITE ECUTIVE (C. PROPRIATIONS (N. JU AN (C)* RCST(C)*	001 SE 009 IE 014 IE 100 CC 	ERVICES FA CONST FA DESIGN ONSTRUCT FMS #: DF: 02/2	FRUCTION : EN FION E 126 AG: E8/17 FY 19 SEPT	1	OPEN CHA \$11,000. \$. \$522,000. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	12 2 50 	* * * APR	FY:	06/17 06/17 06/17 06/17 \$\$ \$\$ 19 * *	.00	(NON-C (NON-C FY 20	HTY) HTY) * * *	
CO#: 01 SVCS IFSP IFDS CONS CONS CONS CONS CONS CONS CONS CON	001 SE 009 IE 014 IE 100 CC 	ERVICES FA CONST FA DESIGN ONSTRUCT FMS #: DF: 02/2	FRUCTION : EN FION E 126 AG: E8/17 FY 19 SEPT	1	OPEN CHA \$11,000. \$. \$522,000. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	12 2 50 	* * * APR	FY:	06/17 06/17 06/17 06/17 \$\$ \$\$ 19 * *	.00	(NON-C (NON-C FY 20	HTY) HTY) * * *	
CO#: 01 SVCS IFSP IFDS CONS CONS CONS CONS CONS CONS CONS CON	001 SE 009 IE 014 IE 100 CC 	ERVICES FA CONST FA DESIGN ONSTRUCT FMS #: DF: 02/2	FRUCTION : EN FION E 126 AG: E8/17 FY 19 SEPT	1	OPEN CHA \$11,000. \$. \$522,000. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	12 2 50 	* * * APR	FY:	06/17 06/17 06/17 06/17 \$\$ \$\$ 19 * *	.00	(NON-C (NON-C FY 20	HTY) HTY) * * *	
CO#: 01 SVCS IFSP IFDS CONS CONS DGET LINE: 1 VAILABLE BAI CONTRACT LIAI TO EXPENDITE ECUTIVE (C PROPRIATIONS (N AN (C)* ECUTIVE (C)* ECUTIVE (C)* ECUTIVE (C)* AN (N)*	001 SE 009 IE 014 IE 100 CC 	ERVICES FA CONST FA DESIGN ONSTRUCT FMS #: DF: 02/2	FRUCTION : EN FION E 126 AG: E8/17 FY 19 SEPT	1	OPEN CHA \$11,000. \$. \$522,000. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	12 2 50 	* * * APR	FY:	06/17 06/17 06/17 06/17 \$\$ \$\$ 19 * *	.00	(NON-C (NON-C FY 20	HTY) HTY) * * *	
CO#: 01 SVCS IFSP IFDS CONS CONS CONS CONS CONS CONS CONS CON	001 SE 009 IE 014 IE 100 CC 	ERVICES FA CONST FA DESIGN ONSTRUCT FMS #: DF: 02/2	FRUCTION : EN FION E 126 AG: E8/17 FY 19 SEPT	1	OPEN CHA \$11,000. \$. \$522,000. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	12 2 50 	* * * APR	FY:	06/17 06/17 06/17 06/17 \$\$ \$\$ 19 * *	.00	(NON-C (NON-C FY 20	HTY) HTY) * * *	

11

06/17

IFSP 003 IFA CONSTRUCTION SUPERVIS

PAGE: 1548

\$.00 (NON-CITY)

\$.00 (NON-CITY)

06/17

06/17

0

PROJSTRT 08/06 08/06

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

BUDGET LINE: PV-N131 FMS #: 126 AG3 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER AVAILABLE BALANCE AS OF: 02/28/17 \$595,560.00 (CITY) \$39,652.58 (CITY)

CONS

IFDS

013 CONSTRUCTION

013 IFA DESIGN

850 PV467DOWN DOWN - Downtown Art/Alpha Omega Youth Center Project

							F	Y 201/									
JU	LY	AUG	SEPT	OC	T NOV	7	DEC	JAN		FEB	M	ARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	*		*	*	*	13	*	*	4	1 *		*	*	* 51	6 *	533
FORCST(C)*	*	*		*	*	*		*	13 *	4	1 *		*	*	* 51	6 *	533
ACTUAL(C)*	*	*		*	*	*		*	13 *	4	1 *		*	*	*	*	17
*	*	*		*	*	*		*	*		*		*	*	*	*	
PLAN (N)*	*	*		*	*	*		*	*		*		*	*	*	*	
FORCST(N)*	*	*		*	*	*		*	*		*		*	*	*	*	
ACTUAL(N)*	*	*		*	*	*		*	*		*		*	*	*	*	
MGN PROJECT											CIT	Ϋ́	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRI	IPTION									COS	Т	COST	COMM DATE	MILESTONE	START	END
126 PV131AOLT	FAB -	Alpha Om	ega Li	ghting	System												
EQFN		EQUIPMEN									6	1	0	06/17			
~		~												•			
850 PVDOWNALP	DOWN -	- Downtow	n Art	/ Alph	a Omega Bu	ildin	g Renov	ation							PROJSTRT	08/07	08/07
CO#: B3 CONS		CONSTRUC		-	-		_					2	0	06/17			•
CO#: CR CONS		CONSTRUC										3	0	06/17			
CO#: V1 CONS	005	CONSTRUC	TION									4	0	02/17			
CO#: 23 CONS		CONSTRUC									1	.3	0	12/16			
CONS		CONSTRUC										7	Ō	06/17			
												-	_				
850 PVDTA-PH2	DTA -	Downtown	Art B	lda Re	novation F	hase	2 (Uppe	r Floo	rs)								
DSGN		DESIGN		5			(011		,		4	.3	0	06/17			
IFDS		IFA DESI	GN								_	7	Ŏ	06/17			
CONS		CONSTRUC									35	7	Ö	06/17			
IFSP		IFA CONS		ON SUP	ERVIS						4		Ö	06/17			
	0			201							-	. —	•	//			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY:			\$841,00	0.00 \$.00 0.00	MMUNITY TO (CITY) (CITY) (CITY) FY 21	ELEVISI(*	ON CENTER	, ,	*		\$.00 \$.00	(NON-CI (NON-CI (NON-CI FY 20	TY)	FY 21 *
EXECUTIVE (C)*	*	*		*		*	(C)*		*		*		*	*
APPROPRIATIONS	S							MENT PLA	N						
(N) *	*	*		*		*	(N)*		*		*		*	*
							2017								
	ULY AUG	SEF				DEC	JAN	FEB	MARCH	APRII			JUNE		FY 17
PLAN (C)* FORCST(C)*	*	*	*	*	*	*		*	* *		*	*	825 825		825 825
ACTUAL(C)*	*	*	*	*	*	*		*	* *	k .	*	*		*	
*	*	*	*	*	*	*		*	* *	ł .	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	* *	t .	*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	* *	t .	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	* 1	t	*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY COST	NC COST	PLAN COMM DA		URRENT LESTONE	MILES START	
126 PV132DCTV CONS CONS IFSP CONS	004 CON 005 CON 008 IFA	STRUCTION STRUCTION	I I TION SUPE		N REN	OVATION			602 180 16 43	0 0 0 0	06/17 06/17 06/17 06/17	,			
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO EXECUTIVE (C APPROPRIATIONS	LANCE AS OF BILITY: URES: * FY 18)*	,		4,356,00	0.00 \$.00 \$.00	ERIMENTAL (CITY) (CITY) (CITY) FY 21	*	E CLUB (C)* TMENT PLAI	4,356		FY 19	\$.00 \$.00	(NON-CI (NON-CI (NON-CI FY 20	TY)	FY 21 *
(N)*	*	*		*		*	(N)*		*		*		*	*
							2017								
	ULY AUG	SEF	T OCT	NO.	V	DEC	JAN	FEB	MARCH	APRII			JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*		*		k	*	*		*	
FORCST(C)*	*	*	*	*	*	*		*	* *		*	*		*	
ACTUAL(C)*	*	*	*	*	*	*		*	* '		*	*		*	
		*						_						_	
PLAN (N)*	·	<u>.</u>	<u>.</u>	<u>.</u>				<u>.</u>			<u>.</u>			<u>.</u>	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*	* *	k	*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTION DESCRIPTION	ON			<u>``</u>	·			CITY COST	NC COST	PLAN		URRENT LESTONE		
126 PVLAMA50 CONS CONS	FAB - LA 1 003 CON 007 CON	STRUCTION	1	Constru	ction	74 E. 4	th Stree	et	750 500	0	06/18 06/18				

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

AVAILABLE BALANCE AS OF: 02/28/17 \$10,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$500,000.00 (CITY)

\$10,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) \$500,000.00 (CITY) \$.00 (NON-CITY)

10

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

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

APPROPRIATIONS

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

FY 2017

FY 2017

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

MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC
PLAN
CURRENT
MILESTONE
COST
COST
COMM DATE MILESTONE
START
END

850 PV467KAUF EKC - Elaine Kaufman Center Renovation IFSP 006 IFA CONSTRUCTION SUPERVIS

DEVSCOPE 09/05 12/05 0 06/17

BUDGET LINE: PV-N144 FMS #: 126 AG8 STREB/RINGSIDE AVAILABLE BALANCE AS OF: 02/28/17 \$1,914,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$250,000.00 (CITY)

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

(N)* (N)* FY 2017 MARCH APRII. JULY AUG SEPT OCT NOV DEC 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 4 06/17 CONS 004 CONSTRUCTION 175 06/17 CONS 007 CONSTRUCTION 200 06/17 IFSP 009 IFA CONSTRUCTION SUPERVIS 196 06/17 CONS 012 CONSTRUCTION 500 06/17 **IFDS** 014 IFA DESIGN 33 06/17 DSGN 015 DESIGN 196 06/17 030 CONSTRUCTION CONS 750 06/17

AVAILABLE CONTRACT I			OF: 02	/28/17		\$13,000. \$103,997.		(CITY) (CITY)						\$.00 \$.00		
ITD EXPEND					\$3	3,319,202.		(CITY)						\$.00		
	*		18 *	FY 1		FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20 *	FY 21
EXECUTIVE	(C)*		4 *		*		*		*	(C)*		4 *		*	*	
APPROPRIATI	ONS								COMMIT	MENT PLAN	ī					
	(N)*		*		*		*		*	(N)*		*		*	*	
								FY	2017							
	JULY	A	UG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRI	L M	AY	JUNE	FY 17
PLAN (C)*		*	*		*	*	*	*		*	*	*	*	*	13 *	1
FORCST(C)*		*	*		*	*	*	*		*	*	*	*	*	13 *	1
ACTUAL(C)*		*	*		*	*	*	*		*	*	*	*	*	*	
*		*	*		*	*	*	*		*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*		*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*		*	*	*	*	*	*	
AGY ID NO 350 PV467LA CO#: R1 CC	MA FA	001 C	A MAMA ONSTRU	CTION	rchives	s Project					COST 1	COST 0	06/:	18	DEVSCOPE 07/	
CO#: R6 SV	CS	001 s	ERVICE	S							1	0	06/	18		
CO#: R1 DS	GN	002 D	ESIGN								2	0	06/	18		
850 PV574RC			RDC/DU		Fourth	n Building	Rer	novation 1	Phase 2		13	0	06/	17		
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANC:	E AS FY:			\$2	FRANKLIN \$96,690. \$315,710. 2,063,102. FY 20	39 84	WILLIAMS (CITY) (CITY) (CITY) FY 21	CARIBBE	AN CULTUR	AL CTR A		DIASPOR \$1,250,0		(NON-CITY)	FY 21
EXECUTIVE	(C)*		*		*	11 20	*		*	(C)*	11 10	*	/	*	*	
APPROPRIATI									COMMIT	MENT PLAN	r					

	ι • ,													ι • ,								
APPROPRIAT:	CONS											COMMIT	ľMI	ENT PLAI	N							
	(N)*			*			*		*			*		(N)*			*		*		*	
											FY	2017										
	JUL	Y	AUG		SEPT		OCT		NOV	DEC		JAN		FEB		MARCH	APRIL	ı M	IAY	JUNE		FY 17
PLAN (C)*		*	157	*		*		*	22 *		*	84	*	29	*	,	*	*		* 9	7 *	389
FORCST(C)*		*	157	*		*		*	22 *		*	84	*	29	*	,	*	*		* 9	7 *	389
ACTUAL(C)*		*	157	*		*		*	22 *		*	84	*	29	*	,	*	*		*	*	292
*		*		*		*		*	*		*		*		*	,	*	*		*	*	
PLAN (N)*		*		*		*		*	*		*		*		*	,	*	*		*	*	
FORCST(N)*		*		*		*		*	*		*		*		*	,	*	*		*	*	
ACTUAL(N)*		*		*		*		*	*		*		*		*	,	*	*		*	*	
MGN PROJECT	r														CI	ITY	NC	PL	AN	CURRENT	MILE	STONE
AGY ID NO	1	DESCI	RIPTION												CC	OST	COST	COMM	DATE	MILESTONE	STAR	T END

801 PV467-CCC	Caribbean Cultural Center - E. 125th Street Firehouse Renov.				DEVSCOPE 06/11 08/11
CONS	005 CONSTRUCTION	79	0	06/17	
CONS	013 CONSTRUCTION	18	0	06/17	
CO#: A2 CONS	013 CONSTRUCTION	157	0	08/16	

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MGN PROJECT CITY CURRENT MILESTONE NC PLAN COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 22 11/16 CO#: A3 CONS 013 CONSTRUCTION 0 CO#: A4 CONS 013 CONSTRUCTION 84 01/17 CO#: A5 CONS 29 02/17 013 CONSTRUCTION 0 BUDGET LINE: PV-N166 FMS #: 126 AI2 GHETTO FILM SCHOOL AVAILABLE BALANCE AS OF: 02/28/17 \$150,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$56,555.00 (CITY) \$.00 (NON-CITY) FY 18 FY 20 * FY 20 * FY 21 EXECUTIVE (C)* (C)* 93 * **APPROPRIATIONS** COMMITMENT PLAN (N)* * (N)* FY 2017 JULY SEPT OCT DEC FEB MARCH APRIL AUG NOV JAN MAY JUNE FY 17 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV166-GFS GFS - GHETTO FILM SCHOOL EQUIPMENT EQFN 002 EQUIPMENT AND FURNITURE 93 0 06/20

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BUDGET LINE: PV-N176 FMS #: 126 AP2 GUGGENHEIM MUSEUM AVAILABLE BALANCE AS OF: 02/28/17 \$502,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$100,000.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$500,000.00 (CITY) FY 18 * FY 19 FY 20 * FY 21 FY 18 FY 20 * EXECUTIVE (C)* 226 * (C)* 726 * **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 PV467GUGG GUG - Guggenheim Musuem - Renovation CONS 001 CONSTRUCTION 226 06/18 126 PV467GUG6 GUG - Guggenheim - Renovate Fifth Ave and 89th St. Entrances 001 CONSTRUCTION 500 06/18 CONS 850 PV467GUG5 GUG - Guggenheim Musuem - Building Security and BMS Upgrades 008 IFA CONSTRUCTION SUPERVIS **IFSP** 0 06/17

FMS #: 126 299 ART LAB AT THE SNUG HARBOR CULTURAL CENTER BUDGET LINE: PV-N180 AVAILABLE BALANCE AS OF: 02/28/17 \$60,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 21 FY 20 * EXECUTIVE (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 60 * 60 FORCST(C)* 60 * 60 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 PV180CLSS AL - Art Lab at SHCC, Classroom Reconstr. Bldg H DEVSCOPE 10/10 12/10 001 CONSTRUCTION CONS 60 06/17 BUDGET LINE: PV-N181 FMS #: 126 AI4 HARLEM SCHOOL OF THE ARTS AVAILABLE BALANCE AS OF: 02/28/17 \$612,905.26 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$924,188.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$214,894.73 (CITY) \$.00 (NON-CITY) FY 20 * FY 20 (C)* EXECUTIVE (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 17 PLAN (C)* 537 * 537 FORCST(C)* 537 * 537 ACTUAL(C)* PLAN (N)*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PV181HSA2	HSA - Harlem School of the Arts - Phase 2 Building Upgrades				DEVSCOPE	11/10	01/11
IFSP	007 IFA CONSTRUCTION SUPERVIS	33	0	06/17			
CO#: 01 CONS	014 CONSTRUCTION	237	0	06/17			
CONS	019 CONSTRUCTION	300	0	06/17			

FORCST(N)*
ACTUAL(N)*

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

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

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BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF		126 AI5 /17	HERE ART \$147,999. \$6. \$374,467.	.56 .01	NTER (CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	(NON-C	[TY)		
	* FY 18	*	FY 19 *	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20		Y 21	*
EXECUTIVE (C)	*	*	*		*		*	(C)*	51	. *		*	25	*		*
APPROPRIATIONS								MENT PLAN								
(N)	*	*	*		*		*	(N)*		*		*		*		*
							2017					_		_		
JU	LY AUG	* SI	EPT OCT	NOV *	*	DEC *	JAN	FEB	MARCH	APRIL		<u>Y</u>	JUNE	<u>F</u> L *	Y 17	
PLAN (C)* FORCST(C)*	*	*	*	*	*	*		•			*		-	L * L *		1 1
ACTUAL(C)*	*	*	*	*	*	*		*			*	*	-	L ^ *		т
ACTUAL(C)"	*	*	*	*	*	*		*	 * 1	•	*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	* +		*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	* +		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	* +		*	*		*		
MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY	NC COST	PLAI COMM D		CURRENT ILESTONE	MILEST START		
126 PV185-HA4 EQFN		-	and Audio Sy AND FURNITU	•	Reh	earsal S _I	pace		4	0	06/18	3				
126 PV185-HA5 EQFN			Sound, Vide		Equi	pment Sys	stems FY	12	7	0	06/18	3				
126 PV185-HA6 CO#: CB EQFN			Audio Vist AND FURNITU	-	n.				1	0	06/1	7				
126 PV772-LGT EQFN			Center LED AND FURNITU		Syste	em Instal	lation		40	0	06/18	3				
801 HEREARTS CONS	FA - HERE 014 CON		nter's Buil ON	ding Renov	/atio	n			25	0	06/20		DSGN	12/07	12/07	1

BUDGET LINE: 3			126 AU2	2	STUDIO I		(CITY)						\$.00	(NON GT	m37.\	
CONTRACT LIA		: 02/28	/ 1 /		\$19,000.		(CITY)						\$.00	(NON-CIT	•	
ITD EXPENDIT					•	00	(CITY)						\$.00	•	-	
IID EVERNOII	* FY 18	*	FY 19	*	FY 20	*	FY 2	1 *		* FY 1	*		•	•	-	FY 21
EXECUTIVE (C		*	FI 13	*	F1 20	*	FI Z	*		(C)*	*	FI 19	*	F1 ZU ,	*	CI 21
APPROPRIATION	•								MITMENT	· - /						
(N		*		*		*		*		(N)*	*	,	*	•	*	
(1)	1							FY 2017		(11)	-		-			
.т	ULY AUG		EPT	OCT	NOV		DEC	JAN	FI	EB MARCH	APRI	L MAY		JUNE	1	FY 17
PLAN (C)*	*	*	*	001	*	*	<u> </u>	*	*	*	*	*	*	19		1
FORCST(C)*	*	*	*		*	*		*	*	*	*	*	*	19		1
ACTUAL(C)*	*	*	*		*	*		*	*	*	*	*	*	1,5	*	_
*	*	*	*		*	*		*	*	*	*	*	*		*	
PLAN (N)*	*	*	*		*	*		*	*	*	*	*	*		*	
FORCST(N)*	<u>.</u>	_	_		_			_	_	<u>.</u>	_	_			<u>.</u>	
ACTUAL(N)*										·····						
MGN PROJECT AGY ID NO	DESCRIPTI	ON								CITY COST	NC COST	PLAN	_	CURRENT N	MILES:	
EQFN	OOT EOU	TEMENT.	AND FURN	ATTURE	S					1	0	06/17				
EQFN			AND FURN					c cdace	MIICEIIM	18	0	06/17				
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-N194 LANCE AS OF BILITY: URES:	 FMS #: : 02/28	 126 AI6 /17	 5 \$	INTREPID \$283,867. \$415,500.	86 00 14	(CITY) (CITY) (CITY)		MUSEUM				•	(NON-CIT	TY) TY)	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-N194 LANCE AS OF BILITY: URES: * FY 18	 FMS #: : 02/28	 126 AI6	 5 \$	INTREPID \$283,867.	86 00	(CITY)	1 *		* FY 1		FY 19	\$.00 \$.00 *	(NON-CIT (NON-CIT FY 20	TY) TY) * 1	FY 21
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-N194 LANCE AS OF BILITY: URES: * FY 18	 FMS #: : 02/28	 126 AI6 /17	 5 \$	INTREPID \$283,867. \$415,500.	86 00 14	(CITY) (CITY) (CITY)	1 <u>*</u>		* FY 1:			\$.00 \$.00 *	(NON-CIT (NON-CIT FY 20	TY) TY)	FY 21
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION	PV-N194 LANCE AS OF BILITY: URES: * FY 18)*	FMS #: : 02/28 *	 126 AI6 /17	\$2, *	INTREPID \$283,867. \$415,500.	86 00 14 *	(CITY) (CITY) (CITY)	1 * * COM	MITMENT	* FY 1: (C)* PLAN	} * *	FY 19 250	\$.00 \$.00 *	(NON-CIT	TY) TY) * <u>I</u>	FY 21
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-N194 LANCE AS OF BILITY: URES: * FY 18)*	 FMS #: : 02/28	 126 AI6 /17	 5 \$	INTREPID \$283,867. \$415,500.	86 00 14	(CITY) (CITY) (CITY) FY 2	1 * * COM	MITMENT	* FY 1:		FY 19 250	\$.00 \$.00 *	(NON-CIT	TY) TY) * 1	FY 21
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION)	PV-N194 LANCE AS OF BILITY: URES: * FY 18)* S)*	 FMS #: : 02/28 * *	126 AI6 /17 FY 19	\$2, * *	INTREPII \$283,867. \$415,500. ,000,632. FY 20	86 00 14 *	(CITY) (CITY) (CITY) FY 2	1 * COM * FY 2017	MITMENT	* FY 1: (C)* PLAN (N)*	} * *	FY 19 250	\$.00 \$.00 *	(NON-CIT (NON-CIT FY 20	TY) TY) * I *	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION) (N	PV-N194 LANCE AS OF BILITY: URES: * FY 18)*	 FMS #: : 02/28 * *	126 AI6 /17 FY 19 EPT	\$2, *	INTREPII \$283,867. \$415,500. ,000,632. FY 20	86 00 14 * *	(CITY) (CITY) (CITY) FY 2	1 * COM * FY 2017 JAN	MITMENT	* FY 1: (C)* PLAN (N)*	* * APRI	FY 19 250 3	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 20	TY) TY) *	FY 17
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)*	PV-N194 LANCE AS OF BILITY: URES: * FY 18)* S)*	 FMS #: : 02/28 * *	126 AI6 /17 FY 19	\$2, * *	INTREPII \$283,867. \$415,500. ,000,632. FY 20	86 00 14 * *	(CITY) (CITY) (CITY) FY 2	1 * COM * FY 2017	MITMENT	* FY 1: (C)* PLAN (N)*	} * *	FY 19 250	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 20 *	TY) *	FY 17
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N JPLAN (C)* FORCST(C)*	PV-N194 LANCE AS OF BILITY: URES: * FY 18)* S)*	 FMS #: : 02/28 * *	126 AI6 /17 FY 19 EPT	\$2, * *	INTREPII \$283,867. \$415,500. ,000,632. FY 20	86 00 14 * *	(CITY) (CITY) (CITY) FY 2	1 * COM * FY 2017 JAN	MITMENT	* FY 1: (C)* PLAN (N)*	* * APRI	FY 19 250 3	\$.00 \$.00 * * *	(NON-CIT (NON-CIT FY 20	TY) *	FY 17
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N J PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-N194 LANCE AS OF BILITY: URES: * FY 18)* S)*	 FMS #: : 02/28 * *	126 AI6 /17 FY 19 EPT	\$2, * *	INTREPII \$283,867. \$415,500. ,000,632. FY 20	86 00 14 * *	(CITY) (CITY) (CITY) FY 2	1 * COM * FY 2017 JAN	MITMENT	* FY 1: (C)* PLAN (N)*	* * APRI	FY 19 250 3	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 20 *	TY) *	FY 17
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-N194 LANCE AS OF BILITY: URES: * FY 18)* S)*	 FMS #: : 02/28 * *	126 AI6 /17 FY 19 EPT	\$2, * *	INTREPII \$283,867. \$415,500. ,000,632. FY 20	86 00 14 * *	(CITY) (CITY) (CITY) FY 2	1 * COM * FY 2017 JAN	MITMENT	* FY 1: (C)* PLAN (N)*	* * APRI	FY 19 250 3	\$.00 \$.00 * * *	(NON-CIT (NON-CIT FY 20 *	TY) *	FY 17
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	PV-N194 LANCE AS OF BILITY: URES: * FY 18)* S)*	 FMS #: : 02/28 * *	126 AI6 /17 FY 19 EPT	\$2, * *	INTREPII \$283,867. \$415,500. ,000,632. FY 20	86 00 14 * * * *	(CITY) (CITY) (CITY) FY 2	1 * COM * FY 2017 JAN	MITMENT	* FY 1: (C)* PLAN (N)*	* * * * * * * * * * * * * * * *	FY 19 250 3	\$.00 \$.00 * * * *	(NON-CIT (NON-CIT FY 20 *	TY) *	FY 17
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	PV-N194 LANCE AS OF BILITY: URES: * FY 18)* S)*	 FMS #: : 02/28 * *	126 AI6 /17 FY 19 EPT	\$2, * *	INTREPII \$283,867. \$415,500. ,000,632. FY 20	86 00 14 * *	(CITY) (CITY) (CITY) FY 2	1 * COM * FY 2017 JAN	MITMENT	* FY 1: (C)* PLAN (N)*	* * * * * * * * * * * * * * * *	FY 19 250 : L MAY * * * * * * * * * * *	\$.00 \$.00 * * * * * * *	(NON-CIT (NON-CIT FY 20 *	TY) TY) * 1 * * * * * * * * * * * * *	FY 17
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N	PV-N194 LANCE AS OF BILITY: URES: * FY 18)* S)*	 FMS #: : 02/28 * *	126 AI6 /17 FY 19 EPT	\$2, * *	INTREPII \$283,867. \$415,500. ,000,632. FY 20	86 00 14 * * * *	(CITY) (CITY) (CITY) FY 2	1 * COM * FY 2017 JAN	MITMENT	* FY 1: (C)* PLAN (N)*	* * * * * * * * * * * * * * * *	FY 19 250 3	\$.00 \$.00 * * * *	(NON-CIT (NON-CIT FY 20 *	TY) *	FY 17
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION: (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-N194 LANCE AS OF BILITY: URES: * FY 18)* S)*	 FMS #: : 02/28 * *	126 AI6 /17 FY 19 EPT	\$2, * *	INTREPII \$283,867. \$415,500. ,000,632. FY 20	86 00 14 * * * *	(CITY) (CITY) (CITY) FY 2	1 * COM * FY 2017 JAN	MITMENT	* FY 1: (C)* PLAN (N)* EB MARCH * * * * * * *	* * * * * * * * * * * * * * * *	FY 19 250 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$. 00 \$. 00 * * * * * * * *	(NON-CIT (NON-CIT FY 20 7	TY) TY) * 1 * * * * * * * * * * * * * * * * * *	FY 17 3 3
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION. (N JPLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-N194 LANCE AS OF BILITY: URES: * FY 18)* S)*	* * * * * * * * * * * * *	126 AI6 /17 FY 19 EPT	\$2, * *	INTREPII \$283,867. \$415,500. ,000,632. FY 20	86 00 14 * * * *	(CITY) (CITY) (CITY) FY 2	1 * COM * FY 2017 JAN	MITMENT	* FY 1: (C)* PLAN (N)*	* * * * * * * * * * * * * * * *	FY 19 250 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$.00 \$.00 * * * * *	(NON-CIT (NON-CIT FY 20 *	TY) TY) * 1 * * * * * * * * * * * * * * * * * *	FY 17 3 3
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N	PV-N194 LANCE AS OF BILITY: URES: * FY 18)* S)* ULY AUG * * * * DESCRIPTI Intrepid	* * * * * * * * * * * * *	126 AI6 /17 FY 19 EPT * * * * Renovati	\$2, ** * *	INTREPID \$283,867. \$415,500. ,000,632. FY 20 NOV * * * * * *	86 00 14 * * * *	(CITY) (CITY) (CITY) FY 2	1 * COM * FY 2017 JAN	MITMENT	* FY 15 (C)* PLAN (N)* EB MARCH * * * * * * * * * * * * *	* * * APRI: * * * * NC	FY 19 250 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$.00 \$.00 * * * * *	(NON-CIT (NON-CIT FY 20 ** JUNE 33 33 CURRENT N	TY) TY) * 1 * * * * * * * * * * * * * * * * * *	FY 17 3 3

BUDGET LINE: PV-N195 FMS #: 126 AI7 AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER AVAILABLE BALANCE AS OF: 02/28/17 \$16,000,000.00 (CITY)

AVAILABLE BAL			126 A17 8/17		CLAIDHEA		i, INC.	/ IRISH A	RTS CENTER		\$.00 (NON-0	CITY)	
CONTRACT LIAB	ILITY:					(CITY)					\$.00 (NON-0	CITY)	
ITD EXPENDITU					\$.00	(CITY)						.00 (NON-0	-	
	* FY	10 *	FY 19	* 57	20 *	FY 21	*	*	FY 18	*	FY 19 *	FY 20		FY 21
EXECUTIVE (C)		*	11 17	*	*	F1 41	*	(C)*			* *	F1 20	*	F1 21
APPROPRIATIONS							COMMIT	TMENT PLA						
				*	*		*			*				
(N)								(N)*						
							2017							
	LY A	UG S	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY_	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	,	•	*	* *		*	*	*	
FORCST(C)*	*	*	*	*	*	,	•	*	* *		*	*	*	
ACTUAL(C)*	*	*	*	*	*	+	•	*	* *		*	*	*	
*	*	*	*	*	*	,	•	*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	4	•	*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	4	•	*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	4		*	* *		*	*	*	
ACTUAL(N) "						<u>.</u>								
MGN PROJECT									CITY	NC	PLAN	CURRENT	MTT.ES	STONE
AGY ID NO	DESCRIP	TTON							COST	COST		E MILESTONE		
AGI ID NO	DESCRIP	IION							COSI	COSI	COMM DAI	E WILESION	PIAKI	L END
801 PV467-IRE	TAC - T	rich Arto	s Ctr. Co	natruati	on of No	or Culture	1 Conto	_				DEVSCOPI	2 07/11	10/11
	_			nisti ucti	OII OI NE	w Cuitura	ii cence.		1 750	0	06/10	DEVSCOPI	2 0//11	10/11
CONS		ONSTRUCT							1,750	•	06/18			
CONS		ONSTRUCT							250	0	06/18			
CONS		ONSTRUCT							3,000	0	06/18			
CONS	014 C	ONSTRUCT	ION						3,000	0	06/18			
CONS	015 C	ONSTRUCT	ION						4,000	0	06/18			
CONS	019 C	ONSTRUCT	ION						4,000	0	06/18			
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	ANCE AS		126 AI8 8/17	\$407 \$61	,700.78 ,693.58	(CITY)	ATRE				\$.00 (NON-0	CITY)	
ITD EXPENDITU						(CITY)		_		_	•	.00 (NON-C		
		18 *	FY 19	* FY	20 *	FY 21	*	*	11 10	*	FY 19 *	FY 20	*	FY 21
EXECUTIVE (C)		1 *		*	*		*	(C)*		*	*		*	
APPROPRIATIONS								TMENT PLA						
(N)	*	*		*	*		*	(N)*		*	*		*	
						F	2017							
JU	LY A	UG S	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	*	37 *	13 *	8 *	10 *			* *		*	* 40	9 *	510
FORCST(C)*	*	*	37 *	13 *	8 *	10 *	33	*	* *		*	* 40	9 *	510
ACTUAL(C)*	*	*	37 *	13 *	8 *	10 *	33	*	* *		*	*	*	102
*	*	*	*	*	*		,	*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	,		*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	,	,	*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	,		*	* *		*	*	*	
ACTUAL(N)"	``	-		<u>``</u>	``	<u>`</u>					``			
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE:
	DECORT	TITOM.							COST					
AGY ID NO	DESCRIP	TION							COST	COST	COMM DAT	E MILESTONE	START	' END
050 2014655551						_								
	TD													05/00
850 PV467IRT1			ertory Th	eatre -	Phase 1	Renovatio	ns			_		DEVSCOPI	€ 05/09	05/09
CONS	035 C	ONSTRUCT	ION	eatre -	Phase 1	Renovatio	ons		99	0	06/17	DEVSCOPI	€ 05/09	05/09
CONS CO#: C1 CONS	035 C	ONSTRUCTI ONSTRUCTI	ION ION	eatre -	Phase 1	Renovatio	ons		37	Ō	09/16	DEVSCOPI	€ 05/09	05/09
CONS	035 C	ONSTRUCT	ION ION	eatre -	Phase 1	Renovatio	ons			-	•	DEVSCOPI	€ 05/09	05/09

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

MGN PROJECT												CITY	NC		PLAN	CURRENT	MILES		
AGY ID NO	DESCRI											COST	COST			MILESTONE	STARI	' END	
CO#: C5 CONS		CONST										8	0		1/16				
CO#: C6 CONS		CONST										10	0		2/16				
CO#: C7 CONS		CONST										33	0		1/17				
CONS	040	CONST	RUCT	'ION								310	0	0	6/17				
BUDGET LINE: F	V-N197	FM	ıs #:	126 2	AJ2	IRON	NDALE CI	NTER FOR	THEAT	ER, E	DUCATIO	N, AND OU	TREACH						
AVAILABLE BAI	ANCE AS	OF:	02/2	8/17		\$23,	,960.19	(CITY)		-		-			\$.	00 (NON-C	TTY)		
CONTRACT LIAE	BILITY:						\$.00	(CITY)							\$.	00 (NON-C	TTY)		
ITD EXPENDITU	RES:					\$126	,016.81	(CITY)							\$.	00 (NON-C	TTY)		
	* FY	18	*	FY 19	9 *		20 *	FY 21	. *		*	FY 18	*	FY 19	9 *	FY 20	*	FY 21	*
EXECUTIVE (C)	*		*		*		*		*		(C)*	2	0 *		*		*		*
APPROPRIATIONS	}								COM	MITME	NT PLAN								
(N)	*		*		*		*		*		(N)*		*		*		*		*
								F	Y 2017	,									
JU	ILY	AUG		SEPT	OCT		NOV	DEC	JAN	Ī	FEB	MARCH	APRIL		MAY	JUNE		FY 17	
PLAN (C)*	*		*	4	*	*	+	r	*	*		*	*	*		*	*		
FORCST(C)*	*		*	*	*	*	*	•	*	*		*	*	*		*	*		
ACTUAL(C)*	*		*	4	*	*	+	r	*	*		*	*	*		*	*		
*	*		*	1	*	*	4	t	*	*		*	*	*		*	*		
PLAN (N)*	*		*	4	*	*	+	r	*	*		*	*	*		*	*		
FORCST(N)*	*		*	4	*	*	+	r	*	*		*	*	*		*	*		
ACTUAL(N)*	*		*	•	k .	*	+	ł .	*	*		*	*	*		*	*		
MGN PROJECT			_									CITY	NC		PLAN	CURRENT	MILES		
AGY ID NO	DESCRI	PTION	I .									COST	COST	COM	M DATE	MILESTONE	STARI	' END	
126 PV467-IOT	TOD	TDONTO	N T E	INITIAI	(((((((((((((((((((T TTTT T N T	٦												
CO#: 03 EQFN				' AND FU			3					18	0	Δ.	6/18				
CO#: 03 EQFN		~		AND FU								2	0		6/18				
CO#: UZ EQFN	011	FÕOTP	MEN I	AND F	DKMITU	KE						4	U	01	0/10				

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

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

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF BILITY:		126 AJ3 8/17	NOGUCE \$362,00 \$4,050,00	00.00 \$.00	EUM (CITY) (CITY) (CITY)							00 (NON-C 00 (NON-C 00 (NON-C	ITY)		
	* FY 18	*	FY 19	* FY 20) *	FY 21	*		*	FY 18	*	FY 19 *	FY 20	*	FY 21	. *
EXECUTIVE (C)	*	*	•	k	*		*		(C)*	223	*	*		*		*
APPROPRIATIONS	3						COMM	ITMENI	PLAN							
(N)	*	*	•	k	*		*		(N)*		*	*		*		*
						FY	2017									
JT	JLY AUG		SEPT O	CT NO	V	DEC	JAN	E	FEB	MARCH	APRIL	MAY	JUNE		FY 17	
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	* 2	7 *		27
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	* 2	7 *		27
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	*		
*	*	*	*	*	*	*		*	*	*		*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTION	ON							_	ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES')
850 PVNOGGEN DSGN CONS IFDS IFSP	003 DES 005 CON 008 IFA	IGN STRUCT: DESIGI		_	ator				:	27 223 4 27	0 0 0	06/17 06/18 06/17 06/17				
850 PV467NOG2 IFSP			useum - Ent RUCTION SUI		ion, P	hase II				81	0	06/17	PROJSTRT	09/07	09/0	7

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

BUDGET LINE: PV-N204 FMS #: 126 AJ6 JAZZ AT LINCOLN CENTER AVAILABLE BALANCE AS OF: 02/28/17 \$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 21 FY 20 * EXECUTIVE (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* 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 DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 850 PVJAZZEO Jazz at Lincoln Center - Video Equipment 004 CONSTRUCTION 913 CONS 0 08/16 **IFSP** 005 IFA CONSTRUCTION SUPERVIS 21 06/17 850 PV204-LOB JALC - Jazz at Lincoln Center Lobby Reconfiguration CONS 002 CONSTRUCTION 1,249 0 06/17 003 CONSTRUCTION CONS 690 06/17 CONS 004 CONSTRUCTION 500 0 06/17 CONS 007 CONSTRUCTION 398 06/17 CONS 008 CONSTRUCTION 175 06/17 IFSP 012 IFA CONSTRUCTION SUPERVIS 60 06/17

450

06/17

CONS

014 CONSTRUCTION

BUDGET LINE:			: 126 AJ			_	DREN'S MU	SEUM				~	00	ATOM GTE	n37 \	
AVAILABLE E		OF: 02/	28/1/	ř	\$675,000		(CITY)							(NON-CII		
CONTRACT LI					•	.00	(CITY)							(NON-CII		
ITD EXPENDI	-	18 *	TTT 10		•	.00	(CITY)			TTT 10				NON-CII	-	O1
		18 *	FY 19	*	FY 20	*	FY 21	*	· · · · · · · · · · · · · · · · · · ·	FY 18		FY 19 *	FY	<u> 20 *</u>	<u> </u>	FY 21
EXECUTIVE (*		*		*			(C)*	675	*	*		7	•	
APPROPRIATIO									TMENT PLAN					_		
	(N)*	*		*		*		*	(N)*		*	*		*	+	
								2017								
	JULY A	UG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	E	FY 17
PLAN (C)*	*	*	*		*	*	*		*	* *		*	*		*	
FORCST(C)*	*	*	*		*	*	*		*	* *		*	*		*	
ACTUAL(C)*	*	*	*		*	*	*		*	* *		*	*		*	
*	*	*	*		*	*	*		*	* *		*	*		*	
PLAN (N)*	*	*	*		*	*	*		*	* *		*	*		*	
FORCST(N)*	*	*	*		*	*	*		*	* *		*	*		*	
ACTUAL(N)*	*	*	*		*	*	*		*	* *		*	*		*	
1010111(11)																
MGN PROJECT										CITY	NC	PLAN	CITE	RRENT M	/TT.FC1	TONE
AGY ID NO	DESCRIP	TTON								COST	COST	COMM DAT				
AGI ID NO	DESCRIP	TION								COSI	COSI	COMM DAI	E MILLI	EDIONE S	JIAKI	БИД
126 PV209-AF	от .том – т	he Terri	ch Childr	onia 1	Mucaum E	ound	arle Evhi	hi+								
CON		CONSTRUC		en s r	nuseum r	Ouride	SI S EXIII.	DIC		175	0	06/18				
COL	NS 002 C	JUNITRUC	LION							1/5	U	06/10				
						_										
126 PV467JCN				Museu	um - Pha	se 6							DEV	SCOPE 1	L1/10	01/11
CON	1S 004 C	CONSTRUC	TION:							500	0	06/18				
			106 27													
			: 126 AU	 1				TER IN	 MANHATTAN					·		
AVAILABLE E	BALANCE AS			 1	\$25,000	.00	(CITY)	TER IN	 MANHATTAN					NON-CIT		
AVAILABLE E	BALANCE AS LABILITY:			 1	\$25,000 \$.00	(CITY) (CITY)	TER IN	MANHATTAN			\$.00	NON-CIT	TY)	
AVAILABLE E	BALANCE AS LABILITY:	OF: 02/	28/17	 1	\$25,000 \$ \$.00	(CITY) (CITY) (CITY)					\$ \$.00	NON-CII	TY) TY)	
AVAILABLE E	BALANCE AS LABILITY:	OF: 02/		1 *	\$25,000 \$.00	(CITY) (CITY)	*	MANHATTAN	FY 18		\$.00	NON-CIT	TY) TY)	 FY 21
AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE AS LABILITY: LTURES: * FY	OF: 02/	28/17	* * *	\$25,000 \$ \$.00	(CITY) (CITY) (CITY)			FY 18 25		\$ \$.00	NON-CII	TY) TY)	FY 21
AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (BALANCE AS LABILITY: LTURES:	OF: 02/	28/17	1 1 * *	\$25,000 \$ \$.00	(CITY) (CITY) (CITY)	*	*	25		\$ \$.00	NON-CII	TY) TY)	FY 21
AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO	BALANCE AS LABILITY: LTURES:	OF: 02/	28/17	* * *	\$25,000 \$ \$.00	(CITY) (CITY) (CITY)	*	* (C)*	25		\$ \$.00 (.00 (NON-CII	TY)	FY 21
AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO	BALANCE AS LABILITY: LTURES: * FY C(C)* DNS	OF: 02/	28/17	*	\$25,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMI	* (C)* TMENT PLAN	25	*	\$ \$ FY 19 *	.00 (.00 ((NON-CII (NON-CII (20 *	TY)	FY 21
AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO	BALANCE AS LABILITY: LTURES: * FY (C)* DNS (N)*	OF: 02/ 18 * *	FY 19	* *	\$25,000 \$ \$ FY 20	.00	(CITY) (CITY) (CITY) FY 21	* * COMMI * 2017	* (C)* TMENT PLAN (N)*	25	*	\$ \$ FY 19 * *	.00 (.00 ((NON-CIT (NON-CIT (20 *	TY)	
AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO	BALANCE AS LABILITY: LTURES: * FY (C)* DNS (N)*	OF: 02/	28/17	*	\$25,000 \$ \$.00	(CITY) (CITY) (CITY) FY 21	* COMMI	* (C)* TMENT PLAN	25	*	\$ \$ FY 19 * *	.00 (.00 ((NON-CII (NON-CII (20 *	TY)	FY 21 FY 17
AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO	BALANCE AS LABILITY: LTURES: * FY (C)* DNS (N)*	OF: 02/ 18 * *	FY 19	* *	\$25,000 \$ \$ FY 20	.00	(CITY) (CITY) (CITY) FY 21	* * COMMI * 2017	* (C)* TMENT PLAN (N)*	25	*	\$ \$ FY 19 * *	.00 (.00 ((NON-CIT (NON-CIT (20 *	TY)	
AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO (PLAN (C)* FORCST(C)*	BALANCE AS LABILITY: LTURES: * FY (C)* DNS (N)*	OF: 02/ 18 * *	FY 19	* *	\$25,000 \$ \$ FY 20	.00	(CITY) (CITY) (CITY) FY 21	* * COMMI * 2017	* (C)* TMENT PLAN (N)*	25	*	\$ \$ FY 19 * *	.00 (.00 ((NON-CIT (NON-CIT (20 *	TY)	
AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO (PLAN (C)* FORCST(C)*	BALANCE AS LABILITY: LTURES: * FY (C)* DNS (N)*	OF: 02/ 18 * *	FY 19	* *	\$25,000 \$ \$ FY 20	.00	(CITY) (CITY) (CITY) FY 21	* * COMMI * 2017	* (C)* TMENT PLAN (N)*	25	*	\$ \$ FY 19 * *	.00 (.00 ((NON-CIT (NON-CIT (20 *	TY)	
AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS LABILITY: LTURES: * FY (C)* DNS (N)*	OF: 02/ 18 * *	FY 19	* *	\$25,000 \$ \$ FY 20	.00	(CITY) (CITY) (CITY) FY 21	* * COMMI * 2017	* (C)* TMENT PLAN (N)*	25	*	\$ \$ FY 19 * *	.00 (.00 ((NON-CIT (NON-CIT (20 *	TY)	
CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS LABILITY: LTURES: * FY (C)* ONS (N)* JULY A * * * * * * * * * * * * *	OF: 02/ 18 * *	FY 19	* *	\$25,000 \$ \$ FY 20	.00	(CITY) (CITY) (CITY) FY 21	* * COMMI * 2017	* (C)* TMENT PLAN (N)*	25	*	\$ \$ FY 19 * *	.00 (.00 ((NON-CIT (NON-CIT (20 *	TY)	
AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATION (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS LABILITY: LTURES: * FY (C)* DNS (N)*	OF: 02/ 18 * *	FY 19	* *	\$25,000 \$ \$ FY 20	.00	(CITY) (CITY) (CITY) FY 21	* * COMMI * 2017	* (C)* TMENT PLAN (N)*	25	*	\$ \$ FY 19 * *	.00 (.00 ((NON-CIT (NON-CIT (20 *	TY)	
AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS LABILITY: LTURES: * FY (C)* ONS (N)* JULY A * * * * * * * * * * * * *	OF: 02/ 18 * *	FY 19	* *	\$25,000 \$ \$ FY 20	.00	(CITY) (CITY) (CITY) FY 21	* * COMMI * 2017	* (C)* TMENT PLAN (N)*	25	*	\$ \$ FY 19 * *	.00 (.00 ((NON-CIT (NON-CIT (20 *	TY)	
AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS LABILITY: LTURES: * FY (C)* ONS (N)* JULY A * * * * * * * * * * * * *	OF: 02/ 18 * *	FY 19	* *	\$25,000 \$ \$ FY 20	.00	(CITY) (CITY) (CITY) FY 21	* * COMMI * 2017	* (C)* TMENT PLAN (N)*	25	*	\$ \$ FY 19 * *	.00 (.00 ((NON-CIT (NON-CIT (20 *	TY)	
AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS LABILITY: LTURES: * FY (C)* ONS (N)* JULY A * * * * * * * * * * * * *	OF: 02/ 18 * *	FY 19	* *	\$25,000 \$ \$ FY 20	.00	(CITY) (CITY) (CITY) FY 21	* * COMMI * 2017	* (C)* (C)* TMENT PLAN (N)* FEB * * * * * * *	25	*	\$ \$ FY 19 * *	.00 (F)	(NON-CIT (NON-CIT (20 *	FY) FY) *	FY 17
AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS LABILITY: LTURES: * FY (C)* DNS (N)* JULY A * * * * * * * * * * * * *	OF: 02/ 18 * * * * * * * * * * * * * * * * * * *	FY 19	* *	\$25,000 \$ \$ FY 20	.00	(CITY) (CITY) (CITY) FY 21	* * COMMI * 2017	* (C)* (C)* TMENT PLAN (N)* FEB * * * * * *	MARCH * * * * * * * * * * * * * *	* APRIL	* ** ** ** ** ** ** ** ** **	.00 (.00 (NON-CIT (NON-CIT (20 * * JUNE	FY) FY) *	FY 17
AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS LABILITY: LTURES: * FY (C)* ONS (N)* JULY A * * * * * * * * * * * * *	OF: 02/ 18 * * * * * * * * * * * * * * * * * * *	FY 19	* *	\$25,000 \$ \$ FY 20	.00	(CITY) (CITY) (CITY) FY 21	* * COMMI * 2017	* (C)* (C)* TMENT PLAN (N)* FEB * * * * * * *	MARCH * * * * * * * * * * * * * * * * * * * CITY	* APRIL	* MAY * * * * * * * * * * * * *	.00 (.00 (NON-CIT (NON-CIT (20 * * JUNE	FY) FY) *	FY 17
AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE AS LABILITY: LTURES: * FY (C)* DNS (N)* JULY A * * * * * * DESCRIP	18 * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	\$25,000 \$ \$ FY 20 NOV * * * * *	.00	(CITY) (CITY) (CITY) FY 21	* * COMMI * 2017	* (C)* (C)* TMENT PLAN (N)* FEB * * * * * * *	MARCH * * * * * * * * * * * * * * * * * * * CITY	* APRIL	* ** ** ** ** ** ** ** ** **	.00 (.00 (NON-CIT (NON-CIT (20 * * JUNE	FY) FY) *	FY 17
AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATION (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV213JCC	BALANCE AS LABILITY: LTURES: * FY (C)* DNS (N)* JULY A * * * * DESCRIP	OF: 02/ 18 * * * * * * * * * * * * * * * * * * *	FY 19 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	\$25,000 \$ \$ FY 20 NOV * * * * *	.00	(CITY) (CITY) (CITY) FY 21	* * COMMI * 2017	* (C)* (C)* TMENT PLAN (N)* FEB * * * * * * *	MARCH * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * *	.00 (.00 (NON-CIT (NON-CIT (20 * * JUNE	FY) FY) *	FY 17
AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE AS LABILITY: LTURES: * FY (C)* DNS (N)* JULY A * * * * DESCRIP	OF: 02/ 18 * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	\$25,000 \$ \$ FY 20 NOV * * * * *	.00	(CITY) (CITY) (CITY) FY 21	* * COMMI * 2017	* (C)* (C)* TMENT PLAN (N)* FEB * * * * * * *	MARCH * * * * * * * * * * * * * * * * * * * CITY	* APRIL	* ** ** ** ** ** ** ** ** **	.00 (.00 (NON-CIT (NON-CIT (20 * * JUNE	FY) FY) *	FY 17

BUDGET LINE: PV-N214 FMS #: 126 AB5 ENSEMBLE STUDIO THEATRE \$1,750,000.00 (CITY) AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 * FY 21 FY 20 * EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 1,750 * 1,750 FORCST(C)* 1,750 * 1,750 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 126 PV214-EST EST - Ensemble Studio Theatre Construction of Brown Center 001 CONSTRUCTION CONS 1,750 06/17 BUDGET LINE: PV-N219 FMS #: 126 B06 MANHATTAN CLASS COMPANY INC. AVAILABLE BALANCE AS OF: 02/28/17 \$4,317,384.44 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$13,269,423.87 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,763,148.67 (CITY) \$.00 (NON-CITY) FY 20 * FY 21 FY 18 * FY 20 * (C)* 1,700 * EXECUTIVE (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 NOV APRIL AUG SEPT OCT DEC JAN MARCH MAY JUNE FY 17 2,418 PLAN (C)* 1,770 * 645 * FORCST(C)* 2,418 * 2,418 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 PV219MCCE MCC Theater Initial Outfitting CONS 001 CONSTRUCTION 1,000 0 06/18 CONS 002 CONSTRUCTION 700 06/18 850 PV467-CRG CLG - MANHATTAN CLASS COMPANY - Initial Outfitting DEVSCOPE 10/09 01/10 CO#: XS DSGN 005 DESIGN 1 06/17 CO#: A1 IFSP 006 IFA CONSTRUCTION SUPERVIS 400 06/17

200

110

06/17

01/17

IFSP

CO#: AC CONS

007 IFA CONSTRUCTION SUPERVIS

016 CONSTRUCTION

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

MGN PROJEC												CITY		NC	PL		CURRENT		
AGY ID NO		SCRIPTIC		mTON.								COST		OST_			MILESTONE	START	END
CO#: RK C		016 CONS									•	L,660		0	01/				
CO#: S2 S		016 SERV	_									1		0	06/				
CO#: E3 C		017 CONS										1		0	04/				
CO#: XC C	ONS	017 CONS	TRUC	TION								645		U	05/	Ι/			
BUDGET LIN	E: PV-N	222 F	'MS#	: 126 B1	.6	JOYCE I	'HEATI	≅R											
AVAILABLE	BALANC	E AS OF:	02/	28/17		\$89,706	.12	(CITY)								\$.0	0 (NON-C	ITY)	
CONTRACT :	LIABILI'	ry:						(CITY)								\$.0	00 (NON-C	ITY)	
ITD EXPEN	DITURES					\$108,850	.88	(CITY)								\$.0	00 (NON-C	ITY)	
	*	FY 18		FY 19	*	FY 20	*	FY 21	*		*	FY 18			FY 19	*	FY 20	*]	FY 21 '
EXECUTIVE	(C)*	5	1 *		*		*		*		(C)*		4 *	•		*		*	•
APPROPRIAT										MITME	ENT PLAI	1							
	(N)*		*		*		*		*		(N)*		*	•		*		*	
									2017										
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH		PRIL		AY	JUNE		Y 17
PLAN (C)*		*	*	*		*	*	*	t	*		*	*		*			7 *	137
FORCST(C)*		*	*	*		*	*	7		*		*	*		*		* 13	7 *	137
ACTUAL(C)*			*	*		*	*	7		20 *		*	*		*		*	*	51
*		*	*	*		*	*	7		*		*	*		*		*	*	
PLAN (N)*		*	*	*		*	*			*		*	*		*		*	*	
FORCST(N)*		*	*	* .		*	*	7		*		*	*		*		*	*	
ACTUAL(N)*		*	*	*		*	*		•	*		*	*		*		*	*	
MGN PROJEC												CITY		NC	PL		CURRENT	MILES'	
AGY ID NO	DE	SCRIPTIC	N									COST		OST	COMM	DATE	MILESTONE	START	END
126 PV222J E				ater - Di T AND FUR			/Sour	nd/Comput	er			72		0	06/	17			
126 PV222J												20		•	06/	1.0			
				T AND FUR								32		0	06/				
CO#: CD E	Qr'N	UUZ EQUI	PMEN.	T AND FUR	MITUR	E						33		0	06/	Ι/			
126 PV222J' E				ATER- PHO T AND FUR			MS					4		0	06/	18			

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

BUDGET LINE: PV-N247 FMS #: 126 AJ9 LOWER EAST SIDE TENEMENT MUSEUM AVAILABLE BALANCE AS OF: 02/28/17 \$659,000.17 (CITY) CONTRACT LIABILITY:

ITD EXPENDITURES:

\$400,000.00 (CITY) \$1,613,227.83 (CITY)

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

\$.00 (NON-CITY)

FY 20 * FY 21 EXECUTIVE (C)* (C)* 506 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017

	JULY	AUG		SEPT	OCT	NOV	DEC	JZ	AN FE	B MARC	H APRIL	MAY	JUNE	I	FY 17
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	* 15	3 *	153
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	* 15	3 *	153
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
										a					
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES	LONE
AGY ID NO	DES	CRIPTIC	N							COST	COST	COMM DAT	E MILESTONE	START	END

CONS 001 CONSTRUCTION 500 06/18

126 PV467EQ97 LESTM - Schnieder Saloon Equipment - 97 Orchard St. EQFN 002 EQUIPMENT AND FURNITURE 53 06/17

801 PV467-103 FA - Lower East Side Tenement Museum -103 Orchard St 04/08 04/09 DSGN 005 CONSTRUCTION 6 CONS 06/18

801 PV4673FLR LESTM - Tenement Museum - 3rd Floor Exhibit 103 Orchard St. 010 CONSTRUCTION CONS 100 06/17

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

SUDGET LINE AVAILABLE		5 OF: 02	/28/17		\$400,000.		(CITY)						\$.00				
CONTRACT L ITD EXPEND						00	(CITY) (CITY)						\$.00	0 (NON-C			
IID EXPEND		7 18 *	FY 19	*	FY 20	00	FY 21	*	*	FY 18	*	FY 19	ֆ.U	0 (NON-C FY 20	*	FY 2	01
KECUTIVE	(C)*	*	F1 13	*	F1 20	*	F1 Z1	*	(C)*	F1 10	*	FI 13	*	F1 20	*	FI 2	<u>5 L</u>
PPROPRIATI								СОМИТТИ	ENT PLAN	т							
-	(N)*	*		*		*		*	(N)*		*		*		*		
	(21)						FY	2017	(21)								
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRI	L M	IAY	JUNE		FY 1	L7
LAN (C)*	*	*	*		*	*	*	*		*	*	*		* 40	00 *		4(
ORCST(C)*	*	*	*		*	*	*	*		*	*	*		* 40	00 *		4(
CTUAL(C)*	*	*	*		*	*	*	*		*	*	*		*	*		
*	*	*	*		*	*	*	*		*	*	*		*	*		
LAN (N)*	*	*	*		*	*	*	*		*	*	*		*	*		
ORCST(N)*	*	*	*		*	*	*	*		*	*	*	:	*	*		
CTUAL(N)*	*	*	*		*	*	*	*		*	*	*		*	*		
N PROJECT		IPTION								CITY	NC COST		LAN DATE 1	CURRENT MILESTONE		ESTONE RT EN	
CO:	CC LMCC NS 003	CONSTRU	CTION							400	0	06/	′17 ·				
	NS 003 : PV-N251	CONSTRU FMS	#: 126 AC		 CHEZ BUS					400	0	06/		 0 (NON-C			
CO UDGET LINE	NS 003 : PV-N251 BALANCE A	CONSTRU FMS	#: 126 AC		\$155,000.		CK (CITY) (CITY)			400	0	06/	\$.00 \$.00	•	-		
CO UDGET LINE AVAILABLE	NS 003 : PV-N251 BALANCE A IABILITY:	CONSTRU FMS	#: 126 AC		\$155,000.	40 00	(CITY)			400	0	06/	\$.00	O (NON-C	CITY)		
CO JDGET LINE AVAILABLE CONTRACT L	NS 003 : PV-N251 BALANCE A IABILITY: ITURES:	CONSTRU FMS	#: 126 AC		\$155,000. \$. \$242,565.	40 00	(CITY) (CITY)	*	*	400 FY 18	0 *	06/ FY 19	\$.00 \$.00	O (NON-C	CITY)	FY 2	21
CO UDGET LINE AVAILABLE : CONTRACT L	NS 003 : PV-N251 BALANCE A IABILITY: ITURES: * F	CONSTRU FMS OF: 02	 #: 126 AC /28/17		\$155,000. \$. \$242,565.	40 00 60	(CITY) (CITY) (CITY)	*	* (C)*				\$.00 \$.00 \$.00	0 (NON-C	CITY)	FY 2	21
CO. JDGET LINE AVAILABLE CONTRACT L ITD EXPEND	NS 003 : PV-N251 BALANCE A IABILITY: ITURES: * F (C)*	CONSTRU FMS OF: 02	 #: 126 AC /28/17	*	\$155,000. \$. \$242,565.	40 00 60 *	(CITY) (CITY) (CITY)			FY 18	*		\$.00 \$.00 \$.00	0 (NON-C	CITY) CITY)	FY_2	21
DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND KECUTIVE PPROPRIATI	NS 003 : PV-N251 BALANCE A IABILITY: ITURES: * F (C)*	CONSTRU FMS OF: 02	 #: 126 AC /28/17	*	\$155,000. \$. \$242,565.	40 00 60 *	(CITY) (CITY) (CITY)		(C)*	FY 18	*		\$.00 \$.00 \$.00	0 (NON-C	CITY) CITY)	FY 2	21
DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND KECUTIVE PPROPRIATI	NS 003 : PV-N251 BALANCE A IABILITY: ITURES: * F (C)* ONS	FMS : 02	 #: 126 AC /28/17	*	\$155,000. \$. \$242,565.	40 00 60 *	(CITY) (CITY) (CITY) FY 21	COMMITM	(C)* ENT PLAN	FY 18	* 2 *		\$.00 \$.00 \$.00 *	0 (NON-C	CITY) CITY) * *	FY 2	21
JDGET LINE AVAILABLE : CONTRACT L ITD EXPEND KECUTIVE PPROPRIATIO	NS 003 : PV-N251 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY	FMS : 02	#: 126 AC /28/17 FY 19	*	\$155,000. \$. \$242,565. FY 20	40 00 60 *	(CITY) (CITY) (CITY) FY 21 FY DEC	COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	FY 18	* 2 * *	FY 19	\$.00 \$.00 \$.00 *	0 (NON-COORDINATE OF THE PROPERTY OF THE PROPE	CITY) CITY) * * *	FY 2	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE PPROPRIATION LAN (C)*	NS 003 : PV-N251 BALANCE A IABILITY: ITURES:	FMS 5 OF: 02	#: 126 AC /28/17 FY 19 SEPT	* *	\$155,000. \$. \$242,565. FY 20 NOV	40 00 60 * *	(CITY) (CITY) (CITY) FY 21 FY DEC *	COMMITM * 2017 JAN *	(C)* ENT PLAN (N)*	FY 18 MARCH	* 2 * * APRI	FY 19	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 20 JUNE	CITY) * * * *		
JDGET LINE AVAILABLE : CONTRACT L ITD EXPEND KECUTIVE PPROPRIATION LAN (C)* DRCST(C)*	NS 003 : PV-N251 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY	FMS 5 OF: 02	#: 126 AC/28/17 FY 19 SEPT *	* *	\$155,000. \$. \$242,565. FY 20 NOV *	40 00 60 * *	(CITY) (CITY) (CITY) FY 21 FY DEC * *	COMMITM * 2017 JAN *	(C)* ENT PLAN (N)*	FY 18 MARCH *	* 2 * * * * * * * * * * * * * * * * * *	FY 19 L *	\$.00 \$.00 \$.00 * *	0 (NON-COORDINATE OF THE PROPERTY OF THE PROPE	CITY) CITY) * * *		
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND XECUTIVE PPROPRIATION LAN (C)* DRCST(C)* CTUAL(C)*	NS 003 : PV-N251 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY	FMS 5 OF: 02	#: 126 AC/28/17 FY 19 SEPT * * * *	* *	\$155,000. \$. \$242,565. FY 20 NOV * *	40 00 60 * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * *	COMMITM * 2017 JAN * *	(C)* ENT PLAN (N)*	FY 18 MARCH * * *	* 2 * * * * * * * * * *	FY 19 L * *	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 20 JUNE	CITY) * * * *		
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND XECUTIVE PPROPRIATION LAN (C)* DRCST(C)* CTUAL(C)*	NS 003 : PV-N251 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY	FMS 5 OF: 02	#: 126 AC/28/17 FY 19 SEPT * * * * *	* *	\$155,000. \$. \$242,565. FY 20 NOV * * *	40 00 60 * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * *	COMMITM * 2017 JAN * * * *	(C)* ENT PLAN (N)*	FY 18 MARCH * * * *	* 2 * * * * * * * * * * * * * * *	FY 19 L * * *	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 20 JUNE	CITY) * * * *		
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND XECUTIVE PPROPRIATION LAN (C)* CTUAL(C)* * LAN (N)*	NS 003 : PV-N251 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY	FMS 5 OF: 02	#: 126 AC/28/17 FY 19 SEPT * * * * * *	* *	\$155,000. \$. \$242,565. FY 20 NOV * * * *	40 00 60 * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * *	COMMITM * 2017 JAN * * * * * * * * *	(C)* ENT PLAN (N)*	FY 18 MARCH * * * * *	* 2 * * * * * * * * * * * * * *	FY 19 L * * * *	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 20 JUNE	* * * * * * * * * * * * * * * * * * *		
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND ECUTIVE PPROPRIATION DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	NS 003 : PV-N251 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY	FMS 5 OF: 02	#: 126 AC/28/17 FY 19 SEPT * * * * * *	* *	\$155,000. \$. \$242,565. FY 20 NOV * * * *	40 00 60 * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * *	COMMITM * 2017 JAN * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 18 MARCH * * * * * *	* 2 * * * * * * * * * * * * * * * * * *	FY 19 L * * * * *	\$.00 \$.00 * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *		
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND ECUTIVE PPROPRIATION DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	NS 003 : PV-N251 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY	FMS 5 OF: 02	#: 126 AC/28/17 FY 19 SEPT * * * * * *	* *	\$155,000. \$. \$242,565. FY 20 NOV * * * *	40 00 60 * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * *	COMMITM * 2017 JAN * * * * * * * * *	(C)* ENT PLAN (N)*	FY 18 MARCH * * * * *	* 2 * * * * * * * * * * * * * *	FY 19 L * * * *	\$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 20 JUNE	* * * * * * * * * * * * * * * * * * *		
JOGET LINE LIVAILABLE CONTRACT L TO EXPEND JORCHATIC LAN (C)* CROST(C)* TUAL(C)* LAN (N)* CROST(N)* TUAL(N)*	NS 003	FMS FMS S OF: 02	#: 126 AC/28/17 FY 19 SEPT * * * * * *	* *	\$155,000. \$. \$242,565. FY 20 NOV * * * *	40 00 60 * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * *	COMMITM * 2017 JAN * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 18 MARCH * * * * * * * * * * * * *	* 2 * * * APRI * * * * * * * * * * * * * * * * * * *	FY 19 L * * * * * * PI	\$.00 \$.00 * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 1	L7
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND XECUTIVE PPROPRIATION LAN (C)* DRCST(C)* CTUAL(C)*	NS 003	FMS 5 OF: 02	#: 126 AC/28/17 FY 19 SEPT * * * * * *	* *	\$155,000. \$. \$242,565. FY 20 NOV * * * *	40 00 60 * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * *	COMMITM * 2017 JAN * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 18 MARCH * * * * * * *	* 2 * * APRI * * * * *	FY 19 L * * * * * * PI	\$.00 \$.00 * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 1	L7

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

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

PAGE: 1566

BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI	LANCE AS OF		126 AK3 /17	MANHATTAI \$377,689. \$7,890.	62 (CII	TY)					00 (NON-C	-		
ITD EXPENDIT	-			1,140,489.		•				•	00 (NON-C	-		
	* FY 18	*	FY 19 *	FY 20	* F3	Y 21 *			-	FY 19 *	FY 20	*	FY 21	<u>*</u>
EXECUTIVE (C	•	*	*		*		(C)		365 *	*		*		*
APPROPRIATIONS	_	*	*		*	*	AITMENT PI		*	*		*		_
(N) *					FY 2017	(N)	1 *	*					
.π	ULY AUG	<u>.</u>	EPT OCT	NOV	DEC		FEB	MARCH	APRII	MAY	JUNE		FY 17	7
PLAN (C)*	*	* 21	*	*	*	*	*	*	*	*		1 *	FI I	11
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 1			11
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTI	ON						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START		
126 PV256-LED CONS		nhattan :	Theater Clu	b Digital 1	LED Disp	play (Exte	erior)	330	0	06/18				
126 PV256MTC2 CONS		erior Re	enovation o ON	f Friedman	Theater	r		35	0	06/18				
801 PV256MTC1 CONS		Theater	r Club - Re ON	novation a	t NYCC			2	0	06/17				
850 PV256-FRI CONS		ovation	of Friedma	n Theater				9	0	06/17	DEVSCOPE	08/10	10/1	10

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

CONTRACT LIA	LANCE AS OF BILITY:		: 126 AK4 28/17		MARK MOR \$850,000.	00	(CITY)	OUP (DI	SCALCED, I	inc.)				\$.0 \$.0				
ITD EXPENDIT				\$1	,902,200.		(CITY)							\$.0		-		
	* FY 18	3 *	FY 19	*	FY 20	*	FY 21	*	*	FY 18	В	* F	Y 19	*	FY 20	*	FY 21	_
EXECUTIVE (C		*		*		*		*	(C)*			*		*		*		
APPROPRIATION	•							COMMI	TMENT PLAN	J								
(N		*		*		*		*	(N)*	•		*		*		*		
,=,	<i></i>						FY	2017	(,									
л	ULY AUG	1	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH		APRIL	MZ	Y	JUNE		FY 17	,
PLAN (C)*	*	*	*		*	*	*		*	*	*		*		* 85	0 *		850
FORCST(C)*	*	*	*		*	*	*		*	*	*		*			0 *		850
ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*		*	*		
*	*	*	*		*	*	*		*	*	*		*		*	*		
PLAN (N)*	*	*	*		*	*	*		*	*	*		*		*	*		
FORCST(N)*	*	*	*		*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*		*	*		
CIOND(N)																		
MGN PROJECT										CITY		NC	PLA	M	CURRENT	MTT.ES	STONE	
AGY ID NO	DESCRIPT	ON								COST		COST			MILESTONE			,
L26 PVMMDG6	MMDG - Ma	ark Mon	ris Phase	e 6	Stuido Ex	pan	sion											
CONS	003 COI	ISTRUCT	CION							250		0	06/1	L7				
CONS	004 CO	ISTRUC'I	CION							100		0	06/1	L7				
CONS	007 COI	ISTRUCT	CION							500		0	06/1	L7				
BUDGET LINE: 1			: : 126 AS1 28/17	 L			OPERA A	 SSOCIAT	'ION					 \$.0	0 (NON-C	 !ITY)		
AVAILABLE BA	LANCE AS O				\$30,999.	93	(CITY)	 SSOCIAT	'ION					\$.0°	•			
AVAILABLE BAI	LANCE AS OF BILITY:			:	\$30,999. \$500,000.	93 00	(CITY) (CITY)	 SSOCIAT	'ION					\$.0	0 (NON-C	TTY)		
AVAILABLE BA	LANCE AS OI BILITY: URES:	F: 02/2	28/17	:	\$30,999. \$500,000. \$646,687.	93 00	(CITY) (CITY) (CITY)	 SSOCIAT	'ION	FY 1:	 B	* F	 ry 19	\$.0	0 (NON-C	TTY)	FY 21	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 18	F: 02/2		:	\$30,999. \$500,000.	93 00 07	(CITY) (CITY)	SSOCIAT	*	FY 1	8	* F	 'Y 19	\$.0 \$.0	0 (NON-C	ITY)	FY 21	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OI BILITY: URES: * FY 18)*	F: 02/2	28/17	:	\$30,999. \$500,000. \$646,687.	93 00 07	(CITY) (CITY) (CITY)	*	* (C)*		8	* E	ry 19	\$.0 \$.0	0 (NON-C	ITY)	FY 21	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE EXECUTIVE (CAPPROPRIATION	LANCE AS OF BILITY: URES: * FY 18)*	F: 02/2	28/17	:	\$30,999. \$500,000. \$646,687.	93 00 07	(CITY) (CITY) (CITY)	*	* (C)* TMENT PLAN		8	* F	 'Y 19	\$.0 \$.0	0 (NON-C	ITY)	FY 21	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 18)*	F: 02/2 3 * *	28/17	*	\$30,999. \$500,000. \$646,687.	93 00 07 *	(CITY) (CITY) (CITY) FY 21	* COMMI	* (C)*		8	*	FY 19	\$.00 \$.00 *	0 (NON-C	!ITY) !ITY) * *	FY 21	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT EXECUTIVE (C APPROPRIATION:	LANCE AS OF BILITY: URES: * FY 18)*	7: 02/2 3 * *	28/17	*	\$30,999. \$500,000. \$646,687.	93 00 07 *	(CITY) (CITY) (CITY) FY 21	* COMMI	* (C)* TMENT PLAN		8	*	FY 19	\$.00 \$.00 * *	0 (NON-C	!ITY) !ITY) * *	FY 21	
AVAILABLE BAICONTRACT LIAITED EXPENDITE (CAPPROPRIATION:	LANCE AS OF BILITY: URES: * FY 18)* S)*	7: 02/2 3 * *	28/17 FY 19	*	\$30,999. \$500,000. \$646,687. FY 20	93 00 07 *	(CITY) (CITY) (CITY) FY 21	* * COMMI * 2017	* (C)* TMENT PLAN (N)*	1	8 *	*		\$.00 \$.00 * * *	0 (NON-C 0 (NON-C FY 20	CITY) CITY) * * *		,
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT EXECUTIVE (C APPROPRIATION: (N PLAN (C)*	LANCE AS OF BILITY: URES: * FY 18)* S)*	7: 02/2 3 * *	FY 19 SEPT	*	\$30,999. \$500,000. \$646,687. FY 20	93 00 07 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMI * 2017	* (C)* TMENT PLAN (N)*	N MARCH		*	MZ	\$.00 \$.00 * * *	0 (NON-C 0 (NON-C FY 20 JUNE * 1	**************************************		, 1
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE EXECUTIVE (CAPPROPRIATIONS (NAME OF COMMERCE OF	LANCE AS OF BILITY: URES: * FY 18)* S)*	7: 02/2 3 * *	FY 19 SEPT	*	\$30,999. \$500,000. \$646,687. FY 20	93 00 07 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMI * 2017	* (C)* TMENT PLAN (N)*	N MARCH	*	*	MZ	\$.00 \$.00 * * *	0 (NON-C 0 (NON-C FY 20 JUNE * 1	CITY) CITY) * * *		, 1
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT EXECUTIVE (CAPPROPRIATIONS (NAME OF COMMERCE OF C	LANCE AS OF BILITY: URES: * FY 18)* S)*	7: 02/2 3 * *	FY 19 SEPT	*	\$30,999. \$500,000. \$646,687. FY 20	93 00 07 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMI * 2017	* (C)* TMENT PLAN (N)*	N MARCH	*	*	MZ	\$.00 \$.00 * * *	0 (NON-C 0 (NON-C FY 20 JUNE * 1	**************************************		, 1
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT EXECUTIVE (CAPPROPRIATIONS (NOTE: 100 to 100	LANCE AS OF BILITY: URES: * FY 18)* S)*	7: 02/2 3 * *	FY 19 SEPT	*	\$30,999. \$500,000. \$646,687. FY 20	93 00 07 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMI * 2017	* (C)* TMENT PLAN (N)*	N MARCH	*	*	MZ	\$.00 \$.00 * * *	0 (NON-C 0 (NON-C FY 20 JUNE * 1	**************************************		, 1
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT EXECUTIVE (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF BILITY: URES: * FY 18)* S)*	7: 02/2 3 * *	FY 19 SEPT	*	\$30,999. \$500,000. \$646,687. FY 20	93 00 07 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMI * 2017	* (C)* TMENT PLAN (N)*	N MARCH	*	*	MZ	\$.00 \$.00 * * *	0 (NON-C 0 (NON-C FY 20 JUNE * 1	**************************************		, 1
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT EXECUTIVE (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)*	LANCE AS OF BILITY: URES: * FY 18)* S)*	7: 02/2 3 * *	FY 19 SEPT	*	\$30,999. \$500,000. \$646,687. FY 20	93 00 07 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMI * 2017	* (C)* TMENT PLAN (N)*	N MARCH	*	*	MZ	\$.00 \$.00 * * *	0 (NON-C 0 (NON-C FY 20 JUNE * 1	**************************************		, 1
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT EXECUTIVE (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: URES: * FY 18)* S)*	7: 02/2 3 * *	FY 19 SEPT	*	\$30,999. \$500,000. \$646,687. FY 20	93 00 07 * *	(CITY) (CITY) (CITY) FY 21 FY 21	* * COMMI * 2017	* (C)* TMENT PLAN (N)*	N MARCH	*	*	MZ	\$.00 \$.00 * * *	0 (NON-C 0 (NON-C FY 20 JUNE * 1	**************************************		, 1'
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT EXECUTIVE (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* FORCST(N)*	LANCE AS OF BILITY: URES: * FY 18)* S)*	7: 02/2 3 * *	FY 19 SEPT	*	\$30,999. \$500,000. \$646,687. FY 20	93 00 07 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21	* * COMMI * 2017	* (C)* TMENT PLAN (N)*	MARCH * * * * * * * *	*	* * APRIL	* * * * * * * *	\$.0 \$.0 * * *	JUNE * 1 * 1 * * * * * * * * * * * * * *	**************************************	FY 17	, 1'
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT EXECUTIVE (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF BILITY: URES: * FY 18)* S)* ULY AUC * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 19 SEPT	*	\$30,999. \$500,000. \$646,687. FY 20	93 00 07 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21	* * COMMI * 2017	* (C)* TMENT PLAN (N)*	MARCH * * * * * * * * * * *	*	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * *	0 (NON-CO (NON-CO FY 20) JUNE * 1 * 1 * * * * * *	*** * * * * * * * * * MILE:	FY 17	, 1:
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT EXECUTIVE (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* FORCST(N)*	LANCE AS OF BILITY: URES: * FY 18)* S)*	* * * * * * * * * * * * * * * * * * *	FY 19 SEPT	*	\$30,999. \$500,000. \$646,687. FY 20	93 00 07 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21	* * COMMI * 2017	* (C)* TMENT PLAN (N)*	MARCH * * * * * * * *	*	* * APRIL	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * *	JUNE * 1 * 1 * * * * * * * * * * * * * *	*** * * * * * * * * * MILE:	FY 17	1 1

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

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

AVAILABLE BA CONTRACT LIA ITD EXPENDIT	BILITY: URES:		/28/17	\$1, \$ \$2,	928,860.4 3261,806.7 107,309.7	15 77 75	S CREATIVE (CITY) (CITY) (CITY)	E ARTS CE	NTER		10		10	\$.0 \$.0 \$.0	00 (1 00 (1	NON-CI NON-CI NON-CI	ITY) ITY)	01	
		18 *	FY 19	*	FY 20	*	FY 21	*	(0)+	FY	18 379		FY 19	*	FY	20	*	FY 21	
EXECUTIVE (C	•	•		•		•			(C)*		3/9	•		•			•		•
APPROPRIATION		*		*		*		COMMITME *				*		*			*		
(N) *						FY		(N)*										
т	ULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARC	ינו	APRIL	м	AY	-	UNE		FY 17	
PLAN (C)*	*	*		,	*	*	<u>DEC</u> *	VAIN *		*	<u>л</u>	APKIL	*	AI	*	1,255			255
FORCST(C)*	*	*	,		*	*	*	*		*	*		*		*	1,25			255 255
ACTUAL(C)*	*	5-*	,	k	*	*	*	*		*	*		*		*	1,25.	*	Τ,	233 5-
*	*	J_*	,	· k	*	*	*	*		*	*		*		*		*		J -
PLAN (N)*	*	*	,	+	*	*	*	*		*	*		*		*		*		
FORCST(N)*	*	*	,	+	*	*	*	*		*	*		*		*		*		
ACTUAL(N)*	*	*	•	t .	*	*	*	*		*	*		*		*		*		
MGN PROJECT AGY ID NO	DESCRI	PTION								CITY		NC	PL			RENT	MILES		
										COST		COST	COMM	DATE	MILE	STONE	START	ENI	
850 PV266-EXT CONS CONS IFSP IFSP IFDS CONS CO#: 02 DSGN	001 003 009 010 012 014	CONSTRUC CONSTRUC IFA CONS	CTION CTION STRUCTION STRUCTION LGN	1 SUPERV		on			,	480 300 43 57 16 379 51		0 0 0 0 0 0	06/ 06/ 06/ 06/ 06/ 06/	17 17 17 17 17	MILE	STONE	START	ENI	

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

AVAILABLE B CONTRACT LI	ALANCE AS OF	: 02/2	8/17		\$71,000		(CITY) (CITY)						\$.00) (NON-0) (NON-0		
TD EXPENDI					•	.00	(CITY)						•	(NON-C		
ID EXPENDI	* FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21
ECUTIVE (*	11 17	*	11 20	*	11 21	*	(C)*	11 10	*		*	11 20	*	
PROPRIATIO	•							COMMITM	ENT PLAN	r						
	N)*	*		*		*		*	(N)*	'	*		*		*	
							FY	2017	ν/							
	JULY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRI	M	IAY	JUNE		FY 17
AN (C)*	*	*	*		*	*	*	*		*	*	*	*	•	*	
RCST(C)*	*	*	*		*	*	*	*		*	*	*	*	•	*	
TUAL(C)*	*	*	*		*	*	*	*		*	*	*	*	•	*	
*	*	*	*		*	*	*	*		*	*	*	*	•	*	
AN (N)*	*	*	*		*	*	*	*		*	*	*	*	r	*	
RCST(N)*	*	*	*		*	*	*	*		*	*	*	*	r	*	
TUAL(N)*	*	*	*		*	*	*	*		*	*	*	*	•	*	
N PROJECT										CITY	NC		AN	CURRENT		
Y ID NO	DESCRIPTI	ON								COST	COST	COMM	DATE M	IILESTONE	STAF	RT END
IFS	G ML - Morg P 003 IFA		RUCTION							71 	0	06/	'17 			
DGET LINE:	P 003 IFA	CONSI FMS #:	RUCTION S	SUPER	VIS MOVING :		E, INC. /	FILM FOR	 UM	71 	0	06/				
DGET LINE:	P 003 IFA PV-N274 ALANCE AS OF	CONSI FMS #:	RUCTION S	SUPER	MOVING : \$4,000	.00	(CITY)	FILM FOR	 UM	71 	0	06/	 \$.00	•	-	
DGET LINE: VAILABLE B	P 003 IFA PV-N274 ALANCE AS OF ABILITY:	CONSI FMS #:	RUCTION S	SUPER	MOVING : \$4,000	.00	(CITY) (CITY)	FILM FOR	 MU	71 	0	06/	\$.00 \$.00	(NON-C	CITY)	
DGET LINE: VAILABLE B	P 003 IFA PV-N274 ALANCE AS OF ABILITY: TURES:	CONST FMS #: : 02/2	RUCTION : 126 AK: 8/17	SUPER' 	MOVING 3 \$4,000 \$66,350	.00	(CITY) (CITY) (CITY)	FILM FOR	 UM *				\$.00 \$.00	(NON-C	CITY)	 ev 21
DGET LINE: VAILABLE B ONTRACT LI TD EXPENDI	P 003 IFA PV-N274 ALANCE AS OF ABILITY: TURES: * FY 18	CONST FMS #: : 02/2	RUCTION S	SUPER	MOVING : \$4,000	.00 .00 .00	(CITY) (CITY)		*	FY 18	*	06/ FY 19	\$.00 \$.00 \$.00	(NON-C	CITY)	FY 21
DGET LINE: VAILABLE B ONTRACT LI TD EXPENDI	P 003 IFA PV-N274 ALANCE AS OF ABILITY: TURES:	CONST FMS #: : 02/2	RUCTION : 126 AK: 8/17	SUPER'	MOVING 3 \$4,000 \$66,350	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 18			\$.00 \$.00 \$.00	(NON-C	CITY) CITY) *	FY 21
DGET LINE: VAILABLE B DNTRACT LI ID EXPENDI ECUTIVE (PROPRIATIO	P 003 IFA PV-N274 ALANCE AS OF ABILITY: TURES:	CONST FMS #: : 02/2	RUCTION : 126 AK: 8/17	SUPER'	MOVING 3 \$4,000 \$66,350	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	*	FY 18	*		\$.00 \$.00 \$.00	(NON-C	CITY) CITY) *	FY 21
DGET LINE: VAILABLE B DNTRACT LI ID EXPENDI ECUTIVE (PROPRIATIO	P 003 IFA PV-N274 ALANCE AS OF ABILITY: TURES:	CONST FMS #: : 02/2	RUCTION : 126 AK: 8/17	* *	MOVING 3 \$4,000 \$66,350	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM	* (C)* ENT PLAN	FY 18	* 4 *		\$.00 \$.00 \$.00	(NON-C	CITY) CITY) * *	FY 21
DGET LINE: VAILABLE B DNTRACT LI ID EXPENDI ECUTIVE (PROPRIATIO	P 003 IFA PV-N274 ALANCE AS OF ABILITY: TURES:	CONST	RUCTION : 126 AK: 8/17	* *	MOVING 3 \$4,000 \$66,350	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITMI	* (C)* ENT PLAN	FY 18	* 4 *	FY 19	\$.00 \$.00 \$.00	(NON-C	CITY) CITY) * *	FY 21
DGET LINE: VAILABLE B DNTRACT LI ID EXPENDI ECUTIVE (PROPRIATIO	P 003 IFA PV-N274 ALANCE AS OF ABILITY: TURES:	CONST	126 AKS 8/17 FY 19	* * *	MOVING : \$4,000 \$ \$66,350 FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 18	* 4 * *	FY 19	\$.00 \$.00 \$.00 *	JUNE	CITY) CITY) * *	
OGET LINE: /AILABLE B ONTRACT LI ID EXPENDI ECUTIVE (PROPRIATIO (AN (C)*	P 003 IFA PV-N274 ALANCE AS OF ABILITY: TURES:	CONST	126 AK: 8/17 FY 19	* * *	MOVING : \$4,000 \$ \$66,350 FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	FY 18	* 4 * * APRI	FY 19	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * *	
DGET LINE: VAILABLE B DNTRACT LI ID EXPENDI ECUTIVE (PROPRIATIO (AN (C)* RCST(C)*	P 003 IFA PV-N274 ALANCE AS OF ABILITY: TURES:	CONST	126 AK: 8/17 FY 19	* * *	MOVING : \$4,000 \$ \$66,350 FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 18 MARCH	* 4 * * APRI	FY 19	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * *	
DGET LINE: VAILABLE B ONTRACT LI TD EXPENDI ECUTIVE (PROPRIATIO (AN (C)* RCST(C)*	P 003 IFA PV-N274 ALANCE AS OF ABILITY: TURES:	CONST	126 AK: 8/17 FY 19	* * *	MOVING : \$4,000 \$ \$66,350 FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	FY 18 MARCH *	* 4 * * APRII	FY 19	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * *	
DGET LINE: VAILABLE B CONTRACT LI TO EXPENDI ECUTIVE (PROPRIATIO (AN (C)* RCST(C)* TUAL(C)*	P 003 IFA PV-N274 ALANCE AS OF ABILITY: TURES:	CONST	126 AK: 8/17 FY 19	* * *	MOVING : \$4,000 \$ \$66,350 FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	FY 18 MARCH * *	* 4 * * APRI) *	FY 19	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * *	
DGET LINE: VAILABLE B CONTRACT LI TD EXPENDI ECUTIVE (PROPRIATIO (AN (C)* RCST(C)* TUAL(C)* AN (N)*	P 003 IFA PV-N274 ALANCE AS OF ABILITY: TURES:	CONST	126 AKS 18/17 FY 19 SEPT * * * * * *	* * *	MOVING : \$4,000 \$ \$66,350 FY 20	* * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 * * * * *	* * COMMITMI * 2017 JAN * * * * * * * * *	(C)* ENT PLAN (N)*	FY 18 MARCH * * * * * *	* 4 * * APRII	FY 19 * * * * * *	\$.00 \$.00 * * * * * * *	JUNE	CITY) * * *	
DGET LINE: VAILABLE B ONTRACT LI TD EXPENDI ECUTIVE (PROPRIATIO (AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	P 003 IFA PV-N274 ALANCE AS OF ABILITY: TURES:	CONST	126 AK: 8/17 FY 19	* * *	MOVING : \$4,000 \$ \$66,350 FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2017 JAN * * * * * *	(C)* ENT PLAN (N)*	FY 18 MARCH * * * * *	* 4 *	FY 19	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * *	
DGET LINE: VAILABLE B ONTRACT LI TD EXPENDI ECUTIVE (PROPRIATIO AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	P 003 IFA PV-N274 ALANCE AS OF ABILITY: TURES: * FY 18 C)* NS N)* JULY AUG * * * * * * * * * * * * *	CONST	126 AKS 18/17 FY 19 SEPT * * * * * *	* * *	MOVING : \$4,000 \$ \$66,350 FY 20	* * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 * * * * *	* * COMMITMI * 2017 JAN * * * * * * * * *	(C)* ENT PLAN (N)*	FY 18 MARCH * * * * * * * * * * * * *	* 4 * * APRII * * * * * * * * * * * * * * *	FY 19 * * * * * * * *	\$.00 \$.00 * * * * * * *	JUNE CURRENT	* * * * * * * * * * * * *	FY 17
DGET LINE: VAILABLE B CONTRACT LI TO EXPENDI ECUTIVE (PPROPRIATIO (AN (C)* RCST(C)*	P 003 IFA PV-N274 ALANCE AS OF ABILITY: TURES:	CONST	126 AKS 18/17 FY 19 SEPT * * * * * *	* * *	MOVING : \$4,000 \$ \$66,350 FY 20	* * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 * * * * *	* * COMMITMI * 2017 JAN * * * * * * * * *	(C)* ENT PLAN (N)*	FY 18 MARCH * * * * * * * *	* 4 * * APRII * * * * * * *	FY 19 * * * * * * * *	\$.00 \$.00 * * * * * * *	JUNE	* * * * * * * * * * * * *	FY 17

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PV-N277 FMS #: 126 AD5 MUSEUM FOR AFRICAN ART AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (NON-CITY) \$2,028,000.44 (CITY) CONTRACT LIABILITY: \$262.09 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$121,534.47 (CITY) FY 18 * FY 20 * FY 21 FY 20 * EXECUTIVE (C)* (C)* 2,028 * 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 PV467MAA2 MAA - Museum for African Art - Build Out Phase 2 001 CONSTRUCTION CONS 1,000 06/18 801 MUSMAFRI FA - Museum for African Art 06/06 03/07 DSGN CONS 019 CONSTRUCTION 1,028 06/18 BUDGET LINE: PV-N278 MUSEUM OF ARTS AND DESIGN FMS #: 126 AL1 AVAILABLE BALANCE AS OF: 02/28/17 \$50,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$1,922,628.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 * FY 20 * (C)* EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL DEC JULY AUG SEPT OCT NOV JAN FEB MARCH MAY JUNE FY 17 PLAN (C)* 50 * 50 FORCST(C)* 50 * 50 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

DESCRIPTION

MGN PROJECT

AGY ID NO

50 0 06/17

NC

COST

PLAN

CURRENT MILESTONE

COMM DATE MILESTONE START END

CITY

COST

\$.00 (NON-CITY)

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

BUDGET LINE: PV-N279 FMS #: 126 AL2 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION AVAILABLE BALANCE AS OF: 02/28/17 \$45,000.00 (CITY) \$.00 (CITY)

CONTRACT LIABILITY: \$.00 (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)* ACTUAL(N)*

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

850 PV467MCA1 MCA - Museum of Chinese in Americas New Bldg

IFSP 013 IFA CONSTRUCTION SUPERVIS

DEVSCOPE 12/07 02/08

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

AVAILABLE BALANCE AS OF: 02/28/17 \$5,061,673.52 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$326.48 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$937,500.00 (CITY) \$.00 (NON-CITY)

** EV 19 ** EV 19 ** EV 20 ** EV 21 ** EV 20 *

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

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

126 PV540WEP2 MOMA - Museum of Modern Art West End Project
CONS 005 CONSTRUCTION 5,000 0 06/18

801 PV540AFAM MOMA - AFAM Acquisition SITE 002 SITE 62 0 06/18

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

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

BUDGET LINE: AVAILABLE E		FMS # OF: 02/	28/17		TIONAL MU 0,000.00	(CITY)						\$.0	0 (NON	-CITY)		
CONTRACT LI	ABILITY:		-	•	\$.00	(CITY)						\$.0	O (NON	-CITY)		
ITD EXPENDI	TURES:				\$.00	(CITY)						\$.0	0 (NON	-CITY)		
	* FY	18 *	FY 19	* F	Y 20 *	FY 21	*	*	FY 18	*	FY 19) *	FY 20	*	FY	21
XECUTIVE (C)*	*		*	*		*	(C)*		*		*		*		
PPROPRIATIO	NS						COMMIT	MENT PLAN	1							
(N)*	*		*	*		*	(N)*		*		*		*		
						FY	2017									
	JULY .	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE	l	FY	17
LAN (C)*	*	*	*	*	*	*		t	*	*	*			750 *		750
ORCST(C)*	*	*	*	*	*	*	•	ŧ	*	*	*		*	750 *		750
CTUAL(C)*	*	*	*	*	*	*	,	t .	*	*	*		*	*		
*	*	*	*	*	*	*	,	r	*	*	*		*	*		
LAN (N)*	*	*	*	*	*	*	,	t .	*	*	*		*	*		
ORCST(N)*	*	*	*	*	*	*	,	r	*	*	*		*	*		
CTUAL(N)*	*	*	*	*	*	*		t	*	*	*		*	*		
GN PROJECT									CITY	NC	Ε	PLAN	CURREN	T MILE	ESTON	E
GY ID NO	DESCRI	PTION							COST	COST	COM	1 DATE	MILESTO	NE STAF	RT E	MD
				_												
01 PVN288FV				the Amer	Indian F	ilm and V	ideo Cent	er					DEVSCO	PE 11/1	LO 01	/11
CON		CONSTRUC							125	0		5/17				
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CON UDGET LINE:	s 010 (CONSTRUC FMS #	: : 126 AI		 W 42ND ST				500	0		5/17				
CON SUDGET LINE: AVAILABLE E	S 010 PV-N290 ALANCE AS ABILITY:	CONSTRUC FMS #	: : 126 AI	\$48	2,000.00 \$.00	REET INC. (CITY) (CITY) (CITY)			500		O 6	\$.(\$.(00 (NON 00 (NON 00 (NON) 00 (NON) 00 (NON)	-CITY)		
CON UDGET LINE: AVAILABLE E CONTRACT LI	PV-N290 ALANCE AS ABILITY: TURES:	CONSTRUC FMS #	: : 126 AI	\$48 \$1,62	2,000.00 \$.00 2,649.00	(CITY) (CITY)	*	*	500 FY 18		06 	\$.(\$.(\$.(-CITY)	FY :	21
CON UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	PV-N290 ALANCE AS ABILITY: TURES: * FY	CONSTRUC FMS # OF: 02/	: 126 AI 28/17	\$48 \$1,62	2,000.00 \$.00 2,649.00	(CITY) (CITY) (CITY)	*	* (C)*				\$.(\$.(\$.(00 (NON)	-CITY)	FY :	21
CON UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (PV-N290 ALANCE AS ABILITY: TURES:	CONSTRUC FMS # OF: 02/	: 126 AI 28/17	\$48 \$1,62	2,000.00 \$.00 2,649.00 Y 20 *	(CITY) (CITY) (CITY)		* (C)* MENT PLAN	FY 18	*		\$.(\$.(\$.(00 (NON)	-CITY) -CITY) *	FY	 21
CON UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO	PV-N290 ALANCE AS ABILITY: TURES:	CONSTRUC FMS # OF: 02/	: 126 AI 28/17	\$48 \$1,62	2,000.00 \$.00 2,649.00 Y 20 *	(CITY) (CITY) (CITY) FY 21	COMMITE *		FY 18	*		\$.(\$.(\$.(00 (NON)	-CITY) -CITY) *	FY	21
CON UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (PPROPRIATIO	PV-N290 ALLANCE AS ABILITY: TURES:	FMS # OF: 02/	: 126 AI 28/17 FY 19	\$48 \$1,62 * F *	2,000.00 \$.00 2,649.00 Y 20 *	(CITY) (CITY) (CITY) FY 21	COMMITM * 2017	MENT PLAN	FY 18	* *	FY 19	\$.(\$.(\$.(\$.(00 (NON)	(-CITY)		
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CON UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO (LAN (C)*	PV-N290 ALLANCE AS ABILITY: TURES:	FMS # OF: 02/	: 126 AI 28/17 FY 19 SEPT *	\$48 \$1,62 * * * * *	2,000.00 \$.00 2,649.00 Y 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC	COMMITM * 2017 JAN	MENT PLAN (N)* FEB	FY 18 I MARCH *	* * * * APRII	FY 19	\$.(\$.(\$.(*	JUNE	(-CITY) (-CITY) * * * * 475 *		17 47!
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (PPROPRIATIO (LAN (C)* CORCST(C)*	PV-N290 ALLANCE AS ABILITY: TURES:	FMS # OF: 02/	: 126 AI 28/17 FY 19	\$48 \$1,62 * F *	2,000.00 \$.00 2,649.00 Y 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC	COMMITM * 2017	MENT PLAN (N)* FEB	FY 18	* * * * * APRII	FY 19	\$.(\$.(\$.(*	00 (NON 00 (NON FY 20	(-CITY) (-CITY) * * *		17 47!
CON UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO (LAN (C)* ORCST(C)*	PV-N290 ALLANCE AS ABILITY: TURES:	FMS # OF: 02/	: 126 AI 28/17 FY 19 SEPT *	\$48 \$1,62 * * * * *	2,000.00 \$.00 2,649.00 Y 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC	COMMITM * 2017 JAN	MENT PLAN (N)* FEB	FY 18 MARCH * *	* * * * * APRII *	FY 19	\$.(\$.(\$.(*	JUNE	(-CITY) (-CITY) * * * * 475 *		17 47!
CONCURRENCE OF CONTRACT LI CONTRACT LI CONTRACT LI CONTRACT LI CONTRACT LI CONTRACT LI CONTRACT (CONTRACT CONTRACT CONTR	PV-N290 ALLANCE AS ABILITY: TURES:	FMS # OF: 02/	: 126 AI 28/17 FY 19 SEPT *	\$48 \$1,62 * * * * *	2,000.00 \$.00 2,649.00 Y 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC	COMMITE * 2017 JAN	FEB	FY 18 MARCH * * * *	* * * * * * * * * * * * *	FY 19	\$.(\$.(\$.(*	JUNE	(-CITY) (-CITY) * * * * 475 *		17 47!
SUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO CONTRACT LI CONTRACT CONTRAC	PV-N290 ALLANCE AS ABILITY: TURES:	FMS # OF: 02/	: 126 AI 28/17 FY 19 SEPT *	\$48 \$1,62 * * * * * * * * * * * * *	2,000.00 \$.00 2,649.00 Y 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC	COMMITM * 2017 JAN	FEB	FY 18 MARCH * *	* * * APRII * * * * * * * * * * *	FY 19	\$.(\$.(\$.(*	JUNE	(-CITY) (-CITY) * * * * 475 *		17 475
CON UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	PV-N290 ALLANCE AS ABILITY: TURES:	FMS # OF: 02/	: 126 AI 28/17 FY 19 SEPT *	\$48 \$1,62 * * * * *	2,000.00 \$.00 2,649.00 Y 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC	COMMITE * 2017 JAN	FEB	FY 18 MARCH * * * * * * *	* * * APRII * * * *	FY 19	\$.(\$.(\$.(*	JUNE	(-CITY) (-CITY) * * * * 475 *		17 475
CON UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	PV-N290 ALLANCE AS ABILITY: TURES:	FMS # OF: 02/	: 126 AI 28/17 FY 19 SEPT *	\$48 \$1,62 * * * * * * * * * * * * *	2,000.00 \$.00 2,649.00 Y 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC	COMMITE * 2017 JAN	FEB	FY 18 MARCH * * * *	* * * APRII * * * * * * * * * * *	FY 19	\$.(\$.(\$.(*	JUNE	(-CITY) (-CITY) * * * * 475 *		17 47!
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	PV-N290 ALLANCE AS ABILITY: TURES:	FMS # OF: 02/	: 126 AI 28/17 FY 19 SEPT *	\$48 \$1,62 * * * * * * * * * * * * *	2,000.00 \$.00 2,649.00 Y 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC	COMMITE * 2017 JAN	FEB	FY 18 MARCH * * * * * * *	* * * * APRII * * * * *	* * * * * * *	\$.(\$.(\$.() * * * MAY	JUNE * * * * * * * * * * * * *	(-CITY) (-CITY) * * * 475 * 482 * * *	FY	17 47! 482
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* CTUAL(N)*	PV-N290 ALANCE AS ABILITY: TURES:	FMS # OF: 02/ 18 * * AUG * * * * * * *	: 126 AI 28/17 FY 19 SEPT *	\$48 \$1,62 * * * * * * * * * * * * *	2,000.00 \$.00 2,649.00 Y 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC	COMMITE * 2017 JAN	FEB	FY 18 MARCH * * * * * * * * * * * * *	* * * * APRII * * * * * * * * * * * * * * * * * *	* * * * * *	\$.(\$.(\$.() * * * MAY	JUNE * * * * * * * * * * * * *	(-CITY) (-CITY) * * 475 * 482 * * * * * * * * * * * * *	FY :	17 475 482 E
CONTRACT LINE: AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (PPROPRIATIO (CLAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)* CORCST(N)* CTUAL(N)*	PV-N290 ALLANCE AS ABILITY: TURES:	FMS # OF: 02/ 18 * * AUG * * * * * * *	: 126 AI 28/17 FY 19 SEPT *	\$48 \$1,62 * * * * * * * * * * * * *	2,000.00 \$.00 2,649.00 Y 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC	COMMITE * 2017 JAN	FEB	FY 18 MARCH * * * * * * *	* * * * APRII * * * * *	* * * * * *	\$.(\$.(\$.() * * * MAY	JUNE * * * * * * * * * * * * *	(-CITY) (-CITY) * * 475 * 482 * * * * * * * * * * * * *	FY :	17 475 482 E
CONCENTRACT LINE: AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (PPROPRIATION CONCEST(C)* COTUAL(C)* * PLAN (N)* ORCST(N)* COTUAL(N)* GON PROJECT GOY ID NO	PV-N290 ALANCE AS ABILITY: TURES:	FMS # OF: 02/ 18 * * AUG * * * * PTION	: 126 AI 28/17 FY 19 SEPT * * * * * * * * * *	\$48 \$1,62 * * * OCT * * * * * * * * * * * * *	2,000.00 \$.00 2,649.00 Y 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 * * * * * * * * * * * * *	COMMITI * 2017 JAN	FEB	FY 18 MARCH * * * * * * * * * * * * *	* * * * APRII * * * * * * * * * * * * * * * * * *	* * * * * *	\$.(\$.(\$.() * * * MAY	JUNE * * * * * * * * * * * * *	(-CITY) (-CITY) * * 475 * 482 * * * * * * * * * * * * *	FY :	17 47: 48: E
CONCURRENCE OF CONTRACT LI CONTRACT LI CONTRACT LI CONTRACT LI CONTRACT LI CONTRACT LI CONTRACT CONTRA	PV-N290 ALANCE AS ABILITY: TURES:	FMS # OF: 02/ 18 * * AUG * * * PTION New Vict	: 126 AI 28/17 FY 19 SEPT * * * * * * * * * * * * * * * * * *	\$48 \$1,62 * * * OCT * * * * * * * * * * * * *	2,000.00 \$.00 2,649.00 Y 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 * * * * * * * * * * * * *	COMMITI * 2017 JAN	FEB	FY 18 MARCH * * * * * CITY COST	* * * * APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$.(\$.(\$.(\$. * * * MAY	JUNE * * * * * * * * * * * * *	(-CITY) (-CITY) * * 475 * 482 * * * * * * * * * * * * *	FY :	17 47! 48:
CON SUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO CONTRACT CONTRACT CONTRACT ACTUAL (C) * CONTRACT ACTUAL (N) * AC	PV-N290 PALANCE AS ABILITY: TURES:	CONSTRUC FMS # OF: 02/ 18 * * AUG * * * PTION New Vict CONSTRUC	: 126 AI 28/17 FY 19 SEPT * * * * * * * * * * * * * * * * * *	\$48 \$1,62 * * * OCT * * * * * * * * * * * * *	2,000.00 \$.00 2,649.00 Y 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 * * * * * * * * * * * * *	COMMITI * 2017 JAN	FEB	FY 18 MARCH * * * * * CITY COST	* * * * APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	\$.(\$.(\$.(\$.)** * ** MAY PLAN 1 DATE	JUNE * * * * * * * * * * * * *	(-CITY) (-CITY) * * 475 * 482 * * * * * * * * * * * * *	FY :	17 475 482
CONCEPTION	PV-N290 AALANCE AS ABILITY: TURES:	FMS # OF: 02/ 18 * * AUG * * * PTION New Vict	: 126 AI 28/17 FY 19 SEPT * * * * * * * * * * * * * * * * * *	\$48 \$1,62 * * * OCT * * * * * * * * * * * * *	2,000.00 \$.00 2,649.00 Y 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 * * * * * * * * * * * * *	COMMITI * 2017 JAN	FEB	FY 18 MARCH * * * * * CITY COST	* * * * APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	\$.(\$.(\$.(\$. * * * MAY	JUNE * * * * * * * * * * * * *	(-CITY) (-CITY) * * 475 * 482 * * * * * * * * * * * * *	FY :	17 475 482

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

				• •		•				•				
BUDGET LINE	E: PV-N291	FMS #:	126 AM	2 NEV	MUSEUM									
AVAILABLE	BALANCE AS OF	F: 02/2	28/17	\$330	,000.00	(CITY)						\$.00	(NON-CITY)
CONTRACT I	LIABILITY:				\$.00	(CITY)						\$.00	(NON-CITY)
ITD EXPEND	DITURES:				\$.00	(CITY)						\$.00	(NON-CITY)
	* FY 18	3 *	FY 19	* F	7 20 *	FY 21	*	*	FY 18	*	FY 19	*	FY 20 *	FY 21 *
EXECUTIVE	(C)*	*		*	*		*	(C)*		*		*	*	*
APPROPRIATI	IONS						COMMIT	MENT PLAN	1					
	(N)*	*		*	*		*	(N)*		*		*	*	*
							2017							
	JULY AUC	3	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	•	•	*	*	*	*	250 *	250
FORCST(C)*	*	*	*	*	*	*	1	•	*	*	*	*	250 *	250
ACTUAL(C)*	*	*	*	*	*	*	1	•	*	*	*	*	*	
*	*	*	*	*	*	*	1	•	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	,	r	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	,	•	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		<u> </u>	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	_	URRENT MI	
AGY ID NO	DESCRIPT	ION							COST	COST	COMM DA	TE MI	LESTONE ST	ART END
		_												
	M4 Incubator									_				
CC	ONS 002 COM	ISTRUCT	'ION						250	0	06/17			
050			. .									_	01	
850 PV467-N					of contem	porary ar	t museum			_			ROJSTRT 01	/05 01/05
IF	SP 002 IF	A CONST	RUCTION	SUPERVIS					80	0	06/17			
DIPGER 1 131	. DII 11204	тис #.	106 334			amon talt	COCTE							
BUDGET LINE			: 126 AM		-	STORICAL	SOCIETY					. 00	(MON GIRN	`
	BALANCE AS OF	1: 02/2	.8/I/		3,000.00							\$.00	(NON-CITY	
CONTRACT I					725.07	(CITY)						-	(NON-CITY	
ITD EXPEND	* FY 18	· *	FY 19		3,934.93 7 20 *	(CITY) FY 21	*	*	FY 18	*	FY 19		(NON-CITY FY 20 *	, FY 21 *
EVECTITETIE		*	FI_19_	*	*	FI ZI	*	(C)*	F1 10	*	F1 19	*	FI ZU ~	<u> </u>
EXECUTIVE APPROPRIATI								ENT PLAI	,	•		•	•	•
APPROPRIATI	(N)*	*		*	*		*	(N)*	٧.	*		*	*	*
	(N)"	······			`` _	EV	2017	(11)						
	JULY AUG	٠,	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 17
PLAN (C)*	*	*	PELI *	*	*	<u> </u>	UAIN	<u>FED</u>	*	*	*	*	2,400 *	2,400
FORCST(C)*	•		*	*	*	*					*	*	2,400 *	2,400
ACTUAL(C)*		*						•	*	*			2,400	2,100
*	*	*	*	*	*	*	,	•	*	*	*	*	*	
	 * *	* * *	*	*	*	*	;	; ;	* *	* *	*	*	*	
DT. AN (N) *	* * *	* * *	* *	* * *	*	* *	•	; ; ;	* * * * *	* * *	* * *	* * *	* *	
PLAN (N)*	* * *	* * * *	* * *	* * *	*	* * *	, ,	; ; ;	* * * * * * *	* * * *	* * *	* * *	* * *	
FORCST(N)*	* * * *	* * * *	* * * *	* * * *	* * *	* * * *	,	; ; ;	* * * * * * *	* * * * * *	* * * *	* * * *	* * *	
	* * * *	* * * * *	* * * *	* * * *	* * * *	* * * *	1	•	* * * * * * *	* * * * *	* * * *	* * * *	* * * *	
FORCST(N)* ACTUAL(N)*	* * * *	* * * * *	* * * *	* * * *	* * * *	* * * *	1	•	* * * * * * * *	* * * * * * *	* * * * *	* * * *		·FSTONE
FORCST(N)* ACTUAL(N)* MGN PROJECT		* * * * *	* * * *	* * * *	* * * *	* * * *	, , ,	•	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	_	URRENT MI	
FORCST(N)* ACTUAL(N)*	* * * * * * * * * DESCRIPT:	* * * * * * *	* * * *	* * * *	* * * *	* * * *	1	•	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *		_		
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	DESCRIPT:		* * * *	* * * * * * *	* * * *	* * * *	1	• • •				_	URRENT MI	
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PVN3048	DESCRIPT:	noke Pu			* * * *	* * * *	,	• • • • • • • • • • • • • • • • • • •	COST	COST	COMM DA	TE MI	URRENT MI	
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PVN3048	DESCRIPT:	noke Pu	* * * * * * * * * * * * * * * * * * *		* * * *	* * * *	1	; ; ;				TE MI	URRENT MI	
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PVN304s	DESCRIPT: SM NYHS - SI FSP 003 IF	noke Pu A CONST	TRUCTION	SUPERVIS	** ** *	* * * * *	Floor	·	COST	COST	COMM DA	TE MI	URRENT MI	
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PVN3048 150 850 PV304WE	DESCRIPT: SM NYHS - St FSP 003 IFA HIS NYHS - St	moke Pu A CONST weat Eq	RUCTION Quity/Wom	SUPERVIS	* * * * * * cory Cent	* * * * er - 4th	Floor	· · · · · · · · · · · · · · · · · · ·	COST 10	COST	06/17	TE MI	URRENT MI	
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PVN3048 IF 850 PV304WE	DESCRIPT: SM NYHS - SI FSP 003 IF	noke Pu A CONST weat Eq NSTRUCT	RUCTION Quity/Wom	SUPERVIS	* * * * * cory Cent	* * * *	Floor	· · · · · · · · · · · · · · · · · · ·	COST	COST 0	COMM DA	TE MI	URRENT MI	

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

MGN PROJECT AGY ID NO CONS CONS CONS IFSP	008 009 012	IPTION CONSTRUC CONSTRUC CONSTRUC IFA CONS	TION	SUPER	vis					(CITY COST ,000 250 500 48		NC COST 0 0 0		17 17 17	CURREN MILESTO				
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES:	-				000.00 \$.00 \$.00	EATER WOR (CITY) (CITY) (CITY) FY 21	RKSHOP		*	FY 1	L8	*	FY 19	\$.(00 (NON 00 (NON 00 (NON FY 20	-CITY) -CITY)	FY	21	*
EXECUTIVE (C	•	*		*		*		*		(C)*		25	*		*		*			*
APPROPRIATION	(S () *	*		*		*		COM	MITMEN	NT PLAN (N)*			*		*		*			
(N) *	<u>^</u>					74	2017		(N)^										
J	ULY	AUG	SEPT	OCT		NOV	DEC	JAN		FEB	MARCE	I	APRIL	M	IAY	JUNE		FY	17	
PLAN (C)*	*	*	*		*	*		k	*	•	*	*		*		*	132 *		1.	32
FORCST(C)*	*	*	*		*	*	. 1	k	*	,	*	*		*		*	132 *		1.	32
ACTUAL(C)*	*	*	*		*	*	. 1	k	*	•	*	*		*		*	*			
*	*	*	*		*	*	. 1	k	*	•	*	*		*		*	*			
PLAN (N)*	*	*	*		*	*	. 1	k	*	•	*	*		*		*	*			
FORCST(N)*	*	*	*		*	*	. 1	k	*	•	*	*		*		*	*			
ACTUAL(N)*	*	*	*		*	*		k	*		*	*		*		*	*			
MGN PROJECT AGY ID NO	DESCR1	IPTION									CITY		NC COST		AN DATE	CURREN MILESTO		ESTOI		
126 PVNYTWEQ EQFN			re Worksl IT AND FU			Shop Ini	tial Outi	Eitting	Ŧ.		25		0	06/	18					
126 PV307SEAT EQFN			k Theatre IT AND FU			Seating	g System 1	Install	Lation	n	60		0	06/	17					
850 PV467NYTW CONS		NY Theat		nop -	72 Ea	st Four	th St. S	Set Sho	p		72		0	06/	17	PROJST	RT 08/	06 0	3/06	

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

FMS #: 126 AC3 MAMA FOUNDATION FOR THE ARTS BUDGET LINE: PV-N314 AVAILABLE BALANCE AS OF: 02/28/17 \$37,755.01 (CITY)

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

\$137,305.99 (CITY) \$.00 (NON-CITY) FY 19 FY 20 * FY 20 * (C)* 37 *

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

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

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

126 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: 02/28/17 \$112,266.12 (CITY)

CONTRACT LIABILITY: ITD EXPENDITURES:

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

FY 20 * FY 20 74 * (C)* EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2017 MARCH AUG SEPT OCT NOV DEC APRIL MAY JUNE PLAN (C)* 38 * 38 FORCST(C)* 38 * 38 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 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.

CONS

012 CONSTRUCTION

AVAILABLE BALANCE AS OF: 02/28/17 \$57,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 20 FY 21 FY 20 EXECUTIVE (C)* (C)* 30 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)*

									F	Y 201	L 7								
	JULY		AUG	SEPT		CT	NOV		DEC	JZ	AN .	FEB	MARCH	APRIL		MAY	J	UNE	FY 17
PLAN (C)*		*	*		*	*		*		*	*		*	*	*		*	*	
FORCST(C)*		*	*		*	*		*		*	*		*	*	*		*	*	
ACTUAL(C)*		*	*		*	*		*		*	*		*	*	*		*	*	
*		*	*		*	*		*		*	*		*	*	*		*	*	
PLAN (N)*		*	*		*	*		*		*	*		*	*	*		*	*	
FORCST(N)*		*	*		*	*		*		*	*		*	*	*		*	*	
ACTUAL(N)*		*	*		*	*		*		*	*		*	*	*		*	*	

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

126 PV329PLAY Playwrights Horizons Inc - Theatrical Lighting System

EQFN 001 EQUIPMENT AND FURNITURE 30 0 06/18

850 PV467-PLA PH - Playwrights Horizons New Building Completion PROJSTRT 04/07 04/07 1FSP 007 IFA CONSTRUCTION SUPERVIS 27 0 06/17

BUDGET LINE: PV-N333	FMS #:	126 AP3	PREGONES TH	EATER					
AVAILABLE BALANCE AS	OF: 02/28	3/17	\$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)
	10 4	10	4 00 4	01	 4.	10	 10	a.	 00 4

									FY 2017						
	JULY		AUG	SEPT	00	'T	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*		*	*	*		*	*	*	*	*	*	*
FORCST(C)*		*	*		*	*	*		*	*	*	*	*	*	*
ACTUAL(C)*		*	*		*	*	*		*	*	*	*	*	*	*
*		*	*		*	*	*		*	*	*	*	*	*	*
PLAN (N)*		*	*		*	*	*		*	*	*	*	*	*	*
FORCST(N)*		*	*		*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*		*	*		*	*	*		*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PV333PRE3	Pregones Theater - Renovation of office/studio facility						
IFDS	003 IFA DESIGN	4	0	06/17			
CONS	005 CONSTRUCTION	179	0	06/18			
IFSP	007 IFA CONSTRUCTION SUPERVIS	24	0	06/17			
CONS	011 CONSTRUCTION	500	0	06/18			

750

06/18

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MGN PROJECT CITY CURRENT MILESTONE NC PLAN COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 325 0 06/18 CONS 016 CONSTRUCTION 500 0 06/18 CONS 017 CONSTRUCTION BUDGET LINE: PV-N345 FMS #: 126 AG6 SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL AVAILABLE BALANCE AS OF: 02/28/17 \$30,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$50,375.00 (CITY) \$.00 (NON-CITY) FY 18 FY 19 FY 20 * FY 21 FY 18 FY 19 FY 20 * (C)* 30 * EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL AUG OCT NOV DEC JAN FEB MARCH MAY JUNE FY 17 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* NC MGN PROJECT CITY PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV345-STT REP - Repertorio Espanol Theater - Sound System 001 EQUIPMENT AND FURNITURE 30 06/18 EOFN

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

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

AVAILABLE BA CONTRACT LIA ITD EXPENDIT	BILITY: URES:				\$1 \$1	,047,000. ,210,674. ,774,326.	00 00	(CITY) (CITY) (CITY)							\$		(NON-CI (NON-CI (NON-CI	TY) TY)		
		18		FY 19	*	FY 20	*	FY 21	*	*	FY 18			FY 1:	9 *		FY 20	*	FY	21 '
•	!)*]	L *		*		*		*	(C)*		1	*		*			*		•
APPROPRIATION	is [)*		*		*		*		*	ENT PLAI *(N)	N		*		*			*		4
(N	1)^							FV	2017	(N)*										
.T	ULY	AUG	9	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH		APRII		MAY		JUNE		FY	17
PLAN (C)*	*		*	*		*	*	*	7		*	*		*		*	1,000) *		1,000
FORCST(C)*	*		*	*		*	*	*	4	t .	*	*		*		*	1,000			1,000
ACTUAL(C)*	*		*	*		*	*	*	,	t	*	*		*		*	-	*		-
*	*		*	*		*	*	*	+	t	*	*		*		*		*		
PLAN (N)*	*		*	*		*	*	*	4	•	*	*		*		*		*		
FORCST(N)*	*		*	*		*	*	*	4	t	*	*		*		*		*		
ACTUAL(N)*	*		*	*		*	*	*	,	•	*	*		*		*		*		
MGN PROJECT AGY ID NO	DESCRI		т								CITY		NC COST	-	PLAN	_	URRENT LESTONE	MILE		E ND
AGI ID NO	DESCRI	PIIOI	'								COSI		COSI	COM	M DAII	5 MI	TESTONE	SIAK.		עעו
126 PV354FALS EQFN				t Theate AND FUI			54 1	Fire Alar	m Upgrad	le	500		0	0	6/17					
126 PV354HVAC CONS			labout		re Com	pany - AA	The	ater HVAC	Upgrade	è	500		0		6/17					
IFSP	009	IFA (CONSTI	RUCTION	SUPER	VIS					10		0	0	6/17					
850 PV354MARQ IFSP				Airlines RUCTION			al S	ignage Ma	rquee		14		0	0	6/17					
850 PV354RTC4 CO#: BL CONS	_		labout TRUCT		re Co.	Studio 5	4 Rei	novations	- Phase	e 4	1		0	0	6/18					
850 PV354RTC5 IFSP				Theatre			54 E	xterior H	VAC/Back	st	10		0	0	6/17					
850 PV467ROU2				t Theati			io 5	4 Equipme	nt		1.2		0		C /1 D	C	ONSCOMP	06/1	3 06	/13

IFSP 008 IFA CONSTRUCTION SUPERVIS

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0 06/17

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

FMS #: 126 AN7 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S BUDGET LINE: PV-N362 AVAILABLE BALANCE AS OF: 02/28/17 \$125,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$912,856.07 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,066,607.41 (CITY) \$.00 (NON-CITY) FY 18 * FY 20 * FY 21 FY 18 FY 20 * EXECUTIVE (C)* 50 * (C)* 50 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 17 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV362-SAW St. Ann's Warehouse Automated Lighting 002 EQUIPMENT AND FURNITURE EOFN 50 06/18 DEVSCOPE 07/13 09/13 850 PV362STAN St. Ann's Warehouse -- Renovation of New Space 013 IFA CONSTRUCTION SUPERVIS 125 06/17 ST. GEORGE THEATER BUDGET LINE: PV-N364 FMS #: 126 AN8 AVAILABLE BALANCE AS OF: 02/28/17 \$960,044.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$4,307.13 (CITY) \$.00 (NON-CITY) \$101,269.87 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY_20 * FY 18 FY 19 FY 20 * FY 21 (C)* EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 DEC JULY AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE FY 17 959 PLAN (C)* 959 * FORCST(C)* 959 * 959 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 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

459

06/17

CONS

013 CONSTRUCTION

PAGE: 1580

MGN PROJECT CITY PLAN CURRENT MILESTONE NC COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION BUDGET LINE: PV-N375 SECOND STAGE THEATER FMS #: 126 AN9 AVAILABLE BALANCE AS OF: 02/28/17 \$6,625,676.75 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$123,323.25 (CITY) \$.00 (NON-CITY) FY 18 FY 19 FY 20 FY 21 FY 18 FY 20 EXECUTIVE (C)* (C)* 1,500 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2017 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN 5,126 * PLAN (C)* 5,126 FORCST(C)* 5,126 * 5,126 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY CURRENT MILESTONE NC PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV467-EXL SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT 008 EQUIPMENT AND FURNITURE 7 06/17 EQFN 801 PV375-SST SST - SECOND STAGE THEATER - Renovation DEVSCOPE 07/10 09/10 CONS 004 CONSTRUCTION 1,000 0 06/18 006 CONSTRUCTION CONS 2,000 06/17 007 CONSTRUCTION 500 06/18 CONS CONS 012 CONSTRUCTION 119 06/17 CONS 014 CONSTRUCTION 1,750 0 06/17 CONS 017 CONSTRUCTION 1,250 06/17

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

BUDGET LINE: PV-N381 FMS #: 126 302 SEVENTH REGIMENT ARMORY CONSERVANCY AVAILABLE BALANCE AS OF: 02/28/17 \$893,000.00 (CITY) CONTRACT LIABILITY: \$177,531.07 (CITY)

\$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,776,403.36 (CITY) \$.00 (NON-CITY) FY 19 FY 20 * FY 21 FY 20 * EXECUTIVE (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 854 * 854 FORCST(C)* 854 * 854 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 002 CONSTRUCTION CONS 54 06/17

126 PV381-WPM SRAC - Seventh Regiment - Drill Hall Waterproofing/ Masonry 126 PV381SRA7 Seventh Regiment Armory - North Elevator 004 CONSTRUCTION 800 0 06/17 CONS IFSP 007 IFA CONSTRUCTION SUPERVIS 16 06/17 850 PV381SRA5 Seventh Regiment - MEP Plant and South Core 003 IFA CONSTRUCTION SUPERVIS 20 06/17 850 PV467SRA3 SRAC - Seventh Regiment - Historic Rooms & Infrastructure DEVSCOPE 10/10 12/10 003 IFA CONSTRUCTION SUPERVIS 06/17 IFSP

BUDGET LINE																		
				126				HEATRE CO	MPANY						÷ 00	O (NON C	T (737)	
AVAILABLE CONTRACT I			1: 02/	20/1/		\$40,232 744,499		(CITY) (CITY)							\$.00 \$.00	•	-	
ITD EXPENI						230,268		(CITY)							•	0 (NON-C	-	
IID EXPENI	* *	FY 18	2 *	FY 1		FY 20	*	FY 21	*		* FV	18	*	FY 19	*	FY 20	*	FY 21
EXECUTIVE	(C)*	PI I	*		*	F1 20	*	F1 21	*	(C)*	10	*	F1 17	*	F1 20	*	F1 21
APPROPRIATI									COMM	ITMENT	- ,							
	(N)*		*		*		*		*		N)*		*		*		*	
								FY	2017	•								
	JULY	AUG	3	SEPT	OCT	NOV		DEC	JAN	FE	B MAR	CH	APRIL	MZ	ΑY	JUNE		FY 17
PLAN (C)*		*	*		*	*	*	4		*	*	*		*			5 *	25
FORCST(C)*		*	*		*	*	*	,		*	*	*		*	*	* 2	5 *	25
ACTUAL(C)*		*	*		*	*	*	,		*	*	*		*	*	*	*	
*		*	*		*	*	*	,		*	*	*		*	1	*	*	
PLAN (N)*		*	*		*	*	*	,		*	*	*		*	7	*	*	
FORCST(N)*		*			*	*	*	,		*	*	*		*		*	*	
ACTUAL(N)*		*	*		*	*	*	-		*	*			*		*	*	
MGN PROJECT	Г										CITY		NC	PLA	AN.	CURRENT	MILE	STONE
AGY ID NO	DE	SCRIPT	ION								COST		COST	COMM I	DATE 1	MILESTONE	STAR'	T END
850 PV385RI	.D3 GT	c - ei	matur	e Theat	er Cente	r - Dha	ao 3											
CO#: B2 CO		002 COI			er center	Fila	SC 3				25		0	06/1	7			
					N SUPERV	rs					15		Ô	06/1				
				711100110									•	00, 2	- 1			
BUDGET LINE				: 126	-			r seapori	MUSEU	Μ								
AVAILABLE			F: 02/	28/17	\$1.0	004,090	67										TͲ℧\	
CONTRACT I				-				(CITY)							\$.00			
ITD EXPENI					\$:	339,329	.44	(CITY)						4005	\$.00	0 (NON-C	ITY)	
	-	:	n +		\$: \$7 , 2	339,329 251,763	.44 .92	(CITY) (CITY)			* T372	10		\$285,0	\$.00 00.00	0 (NON-C 0 (NON-C	ITY) ITY)	TTV 01
BYBOURTIE	*			FY 1	\$: \$7 , 2	339,329	.44	(CITY)	*					\$285,0 FY 19	\$.00	0 (NON-C	ITY)	FY 21
EXECUTIVE	* (C)*	:	8 * 93 *		\$: \$7 , 2	339,329 251,763	.44 .92	(CITY) (CITY)	* *	•	C)*	18 750			\$.00 00.00	0 (NON-C 0 (NON-C	ITY) ITY)	FY 21
EXECUTIVE APPROPRIATI	(C)*	FY 18	93 *		\$: \$7 , 2	339,329 251,763	.44 .92	(CITY) (CITY)	COMM	ITMENT È	C)* PLAN	750	*		\$.00 00.00	0 (NON-C 0 (NON-C	ITY) ITY)	FY 21
	* (C)*	FY 18			\$: \$7 , 2	339,329 251,763	.44 .92	(CITY) (CITY) FY 21	COMM *	ITMENT È	C)*	750			\$.00 00.00	0 (NON-C 0 (NON-C	ITY) ITY)	FY 21
	(C)*	FY 18	93 * 140 *		\$: \$7 , 2	339,329 251,763	.44 .92 *	(CITY) (CITY) FY 21	COMM	ITMENT È	C)* PLAN N)*	750	*	FY 19	\$.00 000.00 * *	0 (NON-C 0 (NON-C	ITY) ITY)	FY 21
	* (C)* EONS (N)*	FY 18	93 * 140 * 3	FY 1 SEPT 572	\$7,2 9 * * * OCT * 609	339,329 251,763 FY 20 NOV	.44 .92 *	(CITY) (CITY) FY 21 FY 21 DEC 609 **	COMM * 2017 JAN	ITMENT (C)* PLAN N)*	750 CH	* * APRIL	FY 19	\$.00 000.00 * * *	0 (NON-C 0 (NON-C FY 20 JUNE * 18	ITY) * * * *	FY 17 919
PLAN (C)* FORCST(C)*	* (C)* EONS (N)*	FY 18	93 * 140 * 3 * 95 *	FY 1 SEPT 572 572	\$ \$7,2 9 * * * * * * 609 * 609	339,329 251,763 FY 20 NOV -*	.44 .92 *	(CITY) (CITY) FY 21 FY 21 DEC 609 *	COMM * 2017 JAN	ITMENT (C)* PLAN N)*	750	* * APRIL	FY 19 MZ	\$.00 000.00 * * *	0 (NON-C 0 (NON-C FY 20 JUNE * 18	* * * * * 2 *	FY 17 919 919
PLAN (C)*	* (C)* EONS (N)*	FY 18	93 * 140 * 3	FY 1 SEPT 572 572 572	\$ \$7,2 9 * * * * * 609 * 609	339,329 251,763 FY 20 NOV -*	.44 .92 *	(CITY) (CITY) FY 21 FY 21 DEC 609 *	COMM * 2017 JAN	ITMENT (C)* PLAN N)*	750 CH	* * APRIL	FY 19 MZ	\$.00 000.00 * * *	0 (NON-C 0 (NON-C FY 20 JUNE * 18	ITY) * * * *	FY 17 919 919
PLAN (C)* FORCST(C)* ACTUAL(C)*	* (C)* EONS (N)*	FY 18	93 * 140 * 3 * 95 *	FY 1 SEPT 572 572 572	* * * * * * * * * * * * * * * * * * *	339,329 251,763 FY 20 NOV -*	.44 .92 *	(CITY) (CITY) FY 21 FY 21 DEC 609 *	COMM * 2017 JAN	ITMENT (C)* PLAN N)*	750 CH	* * APRIL	FY 19 MZ	\$.00 000.00 * * *	JUNE * 18 * 25 * *	* * * * * * * * * * * * *	FY 17 919 919 667
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	* (C)* EONS (N)*	FY 18	93 * 140 * 3 * 95 *	FY 1 SEPT 572 572 572 572	* \$7,2 9 * * * OCT * 609 * 609 * *	339,329 251,763 FY 20 NOV -*	.44 .92 *	(CITY) (CITY) FY 21 FY 21 DEC 609 * 609 *	COMM * 2017 JAN	ITMENT (C)* PLAN N)*	750 CH	* * APRIL	FY 19 MZ	\$.00 000.00 * * *	0 (NON-C 0 (NON-C FY 20 JUNE * 18	* * * * * * * * * * * * *	FY 17 919 919 667 300
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	* (C)* EONS (N)*	FY 18	93 * 140 * 3 * 95 *	FY 1 SEPT 572 572 572 160 160	9 * * OCT * 609 * 609 * 609 * *	NOV -* -* -* -* -* -*	.44 .92 *	(CITY) (CITY) FY 21 FY 21 DEC 609 *	COMM * 2017 JAN	ITMENT (C)* PLAN N)*	750 CH	* * APRIL	FY 19 MZ	\$.00 000.00 * * *	JUNE * 18 * 25 * *	* * * * * * * * * * * * *	FY 17 919 919 667 300 300
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	* (C)* EONS (N)*	FY 18	93 * 140 * 3 * 95 *	FY 1 SEPT 572 572 572 572	9 * * OCT * 609 * 609 * 609 * *	339,329 251,763 FY 20 NOV -*	.44 .92 *	(CITY) (CITY) FY 21 FY 21 DEC 609 * 609 *	COMM * 2017 JAN	ITMENT (C)* PLAN N)*	750 CH	* * APRIL	FY 19 MZ	\$.00 000.00 * * *	JUNE * 18 * 25 * *	* * * * * * * * * * * * *	FY 17 919 919 667 300
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	* (C)* IONS (N)*	FY 18	93 * 140 * 3 * 95 *	FY 1 SEPT 572 572 572 160 160	9 * * OCT * 609 * 609 * 609 * *	NOV -* -* -* -* -* -*	.44 .92 *	(CITY) (CITY) FY 21 FY 21 DEC 609 *	COMM * 2017 JAN	ITMENT (C)* PLAN N)*	750 CH	* * APRIL	FY 19 MZ	\$.00 000.00 * * * *	JUNE * 18 * 25 * *	ITY) ITY) * * * * * 0 * * *	FY 17 919 919 667 300 300
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	* (C)* IONS (N)* JULY	FY 18	93 * 140 * 95 * 95 * * * * * *	FY 1 SEPT 572 572 572 160 160	9 * * OCT * 609 * 609 * 609 * *	NOV -* -* -* -* -* -*	.44 .92 *	(CITY) (CITY) FY 21 FY 21 DEC 609 *	COMM * 2017 JAN	ITMENT (C)* PLAN N)* B MAR * * * * * * * *	750	* * APRIL 15	MZ 9 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * 18 * 25 * * 14 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * * * MILE:	FY 17 919 919 667 300 300 300
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECTAGY ID NO	* (C)* IONS (N)* JULY	AUC * * * * * * * * * * * * *	93 * 140 * 95 * 95 * * * * * * * * * * * * * * * * * * *	SEPT 572 572 572 160 160 160	* \$7,2 9 * * * * * * * * * * * * * * * * * * *	NOV -* -* -* -* -* -*	.44 .92 * * * * *	(CITY) (CITY) FY 21 FY 21 DEC 609 * 609 * 140 *	COMM * 2017 JAN	ITMENT (C)* PLAN N)* B MAR * * * * * * * * * * * * *	750	* * APRIL 15	MZ 9 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * 18 * 25 * 14 * CURRENT	ITY) ITY) * * * * * * * MILE:	FY 17 919 919 667 300 300 300
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV394W	* (C)* IONS (N)* JULY T DE	AUC * * * * * * * * * * * * *	93 * 140 * 3 95 * 95 * * * * * * * * * * * * * * * * * * *	SEPT 572 572 572 160 160 160	* \$7,2 9 * * * * * * * * * * * * * * * * * * *	NOV -* -* -* -* -* -*	.44 .92 * * * * *	(CITY) (CITY) FY 21 FY 21 DEC 609 * 609 * 140 *	COMM * 2017 JAN	ITMENT (C)* PLAN N)* B MAR * * * * * * * * * * * * *	750	* APRIL 15	MZ 9 * * * * * * * COMM I	\$.00 000.00 * * * * * * *	JUNE * 18 * 25 * 14 * CURRENT	ITY) ITY) * * * * * * * MILE:	FY 17 919 919 667 300 300 300
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV394W	* (C)* IONS (N)* JULY T DE TTR Re	AUC * * * * * * * * * * * * *	93 * 140 * 3 95 * 95 * * * * * * * * * * * * * * * * * * *	SEPT 572 572 572 160 160 160	* \$7,2 9 * * * * * * * * * * * * * * * * * * *	NOV -* -* -* -* -* -*	.44 .92 * * * * *	(CITY) (CITY) FY 21 FY 21 DEC 609 * 609 * 140 *	COMM * 2017 JAN	ITMENT (C)* PLAN N)* B MAR * * * * * * * * * * * * * * * * * *	750	* * APRIL 15 NC COST	MZ 9 *	\$.00 000.00 * * * * * * * * * * * * * * *	JUNE * 18 * 25 * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * * * MILE:	FY 17 919 919 667 300 300 300
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV394W	* (C)* IONS (N)* JULY T DE TTR Re	AUC * * * * * * * * * * * * *	93 * 140 * 3 95 * 95 * * * * * * * * * * * * * * * * * * *	SEPT 572 572 572 160 160 160	* \$7,2 9 * * * * * * * * * * * * * * * * * * *	NOV -* -* -* -* -* -*	.44 .92 * * * * *	(CITY) (CITY) FY 21 FY 21 DEC 609 * 609 * 140 *	COMM * 2017 JAN	ITMENT (C)* PLAN N)* B MAR * * * * * * * * * * * * *	750	* APRIL 15	MZ 9 * * * * * * * COMM I	\$.00 000.00 * * * * * * * * * * * * * * *	JUNE * 18 * 25 * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * * * MILE:	FY 17 919 919 667 300 300 300
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV394W CO DS 850 PV467VI	* (C)* IONS (N)* JULY T DE TTR Re DINS SGN ESS SS	* * * * * * * * * * * * *	93 * 140 * 95 * 95 * * * * * * * * * * * * * * * * * * *	SEPT 572 572 572 160 160 160 160 160 E Wavert TION	* \$7,2 9 * * * * * * * * * * * * * * * * * * *	NOV -* -* -* -* -* -* -*	.44 .92 * * * * * * * *	(CITY) (CITY) FY 21 FY 21 FY 21 FY 21 609 * 609 * 140 * 140 *	COMM * 2017 JAN	ITMENT (FE * * * * * *	C)* PLAN N)* B MAR * * * CITY COST 750 5	750	* * APRIL 15 NC COST 0	MZ 9 *	\$.00 000.00 * * * * * AN DATE 1	JUNE * 18 * 25 * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * * * * * * * * *	FY 17 919 919 667 300 300 300 STONE T END
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV394W CC DS 850 PV467VI CO#: B2 CC	* (C)* [ONS (N)* JULY T DE TTR Re DNS GGN ESS SS	* * * * * * * * * * * * *	93 * 140 * 95 * 95 * * * * * * * * * * * * * * * * * * *	SEPT 572 572 572 160 160 160 160 E Wavert TION	* \$7,2 9 * * * * * * * * * * * * * * * * * * *	NOV -* -* -* -* -* -* -*	.44 .92 * * * * * * * *	(CITY) (CITY) FY 21 FY 21 FY 21 FY 21 609 * 609 * 140 * 140 *	COMM * 2017 JAN	ITMENT (FE * * * * * *	C)* PLAN N)* B MAR * * * * * CITY COST 750 5	750	* * APRIL 15 NC COST 0 0	MZ 9 *	\$.00 000.00 * * * * AN DATE M	JUNE * 18 * 25 * 14 * CURRENT MILESTONE	ITY) ITY) * * * * * * * * * * * * *	FY 17 919 919 667 300 300 300 STONE T END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV394W CC DS 850 PV467VI CO#: B2 CC CO#: V4 CC	* (C)* [ONS] (N)* JULY F DE TR Re DNS EGN ESS SS DNS DNS	* * * * * * * * * * * * *	93 * 140 * 95 * 95 * * * * * * * * * * * * * * * * * * *	SEPT 572 572 572 160 160 160	* \$7,2 9 * * * * * * * * * * * * * * * * * * *	NOV -* -* -* -* -* -* -*	.44 .92 * * * * * * * *	(CITY) (CITY) FY 21 FY 21 FY 21 FY 21 609 * 609 * 140 * 140 *	COMM * 2017 JAN	ITMENT (FE * * * * * *	C)* PLAN N)* B MAR * * * * * * CITY COST 750 5	750	* * APRIL 15: NC COST 0 0 0	PLZ COMM I	\$.00 000.00 * * * * AN DATE 1	JUNE * 18 * 25 * 14 * CURRENT MILESTONE	ITY) ITY) * * * * * * * * * * * * *	FY 17 919 919 667 300 300 300 STONE T END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV394W CC DS 850 PV467VI CO#: B2 CC	* (C)* [ONS] (N)* JULY F DE TR Re DNS EGN ESS SS DNS DNS	* * * * * * * * * * * * *	93 * 140 * 95 * 95 * * * * * * * * * * * * * * * * * * *	SEPT 572 572 572 160 160 160	* \$7,2 9 * * * * * * * * * * * * * * * * * * *	NOV -* -* -* -* -* -* -*	.44 .92 * * * * * * * *	(CITY) (CITY) FY 21 FY 21 FY 21 FY 21 609 * 609 * 140 * 140 *	COMM * 2017 JAN	ITMENT (FE * * * * * *	C)* PLAN N)* B MAR * * * * * CITY COST 750 5	750	* * APRIL 15 NC COST 0 0	MZ 9 *	\$.00 000.00 * * * * AN DATE 1	JUNE * 18 * 25 * 14 * CURRENT MILESTONE	ITY) ITY) * * * * * * * * * * * * *	FY 17 919 919 667 300 300 300 STONE T END

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

MGN PROJECT AGY ID NO	DESCRIF	OTT ON										CITY COST	NC COST		LAN		ENT MII		NE END	
CO#: V8 CONS		CONSTRUCT	TTON									609-	0		/16	мтпро	TONE SIA	<u> </u>	עוונים	
CO#: BL CONS		CONSTRUCT										87	0	06						
CO#: CT CONS		ONSTRUC										159	Ö	04						
CO#: V5 CONS	023 0	CONSTRUCT	TION									265	0		/16					
CO#: T3 DSGN	024 I	DESIGN										95	0	06	/17					
CONS	027 (CONSTRUCT	TION									0	140	06	/17					
CO#: V6 CONS	027 (CONSTRUCT	TION									0	160	09	/16					
BUDGET LINE: E	 V-N406	FMS #	. 126 AT	 8	CAS	 A BELVE	DERE													
AVAILABLE BAI					_	,000.00		Z)							\$.0	00 (N	ON-CITY)			
CONTRACT LIAE	BILITY:	-	-			\$.00	(CITY	Z)							\$.(00 (N	ON-CITY)			
ITD EXPENDITU	RES:					\$.00	(CITY	Z)							\$.0	00 (N	ON-CITY)			
	* FY	18 *	FY 19	*	FY	20 *	FY	21	*		*	FY 18	*	FY 19	*	FY	20 *	FY	21	*
EXECUTIVE (C)		*		*		*			*		(C)*		*		*		*			*
APPROPRIATIONS										ITME	NT PLAN	Г								
(N)	*	*		*		*			*		(N)*		*		*		*			*
								FY	2017											
		AUG	SEPT	OCT		NOV	DEC		JAN		FEB	MARCH	APRII		MAY	JU.	••	FY	17	
PLAN (C)*	*	*	*		*		k	*		*		*	*	*		*	652 *			52
FORCST(C)*	*	*	*		*		*	*		*		*	*	*		*	652 *		6	52
ACTUAL(C)*	*	*	*		*		* *	*		*		*	*	*		*	*			
*	*	*	*		*		*	*		*		*	*	*		*	*			
PLAN (N)* FORCST(N)*			*		*		* *			*		*	*	*		*	*			
ACTUAL(N)*	*	*	*		*		*	*		*		*	*	*		*	*			
MGN PROJECT AGY ID NO	DESCRIF	PTION										CITY	NC COST		LAN DATE	CURR:	ENT MII	ESTO	NE END	
850 PV406-CAS CONS IFSP	Casa Be	elvedere CONSTRUC	- Facili	_		tion						652 89	0	06.						

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

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

PAGE: 1584

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAF	LANCE AS		126 AO5 /17	SYMPHONY \$867,000.5 \$.0	5 (CI	TY)				\$. \$.		•		
ITD EXPENDITU				\$103,597.4	•	•				š.		-		
	* FY	18 *	FY 19 *	FY 20		'Y 21 *		* FY 1	.8 *	FY 19 *	FY 20	•	FY 21	*
EXECUTIVE (C)	*	*	*	15	*	*	((2)*	77 *	*	775	*		*
APPROPRIATIONS	3					COM	MITMENT I	PLAN						
(N)	*	*	*		*	*	(1	4)*	*	*		*		*
						FY 2017								
	JLY A	UG S	EPT OCT	NOV	DE	C JAN	FEI	B MARCH	I APRII	_ MAY	JUNE	F	Y 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
MON DDO TECH								GT MY	NG	DI 331	CHEDDENIII	MTT EGE	IIONTE	
MGN PROJECT	DEGGDID	mT037						CITY	NC	PLAN	CURRENT	MILEST		
AGY ID NO	DESCRIP	TION						COST	COST	COMM DATE	MILESTONE	START	END	_
126 PV409SYM4	CCD _ C	ım Spage	- Lobby, Ca	ofe and Dat	rong I	ounge Peno	vation							
CONS		ONSTRUCTION		ire and rac	I CIIS I	lounge keno	vacion	275	0	06/20				
CONS		ONSTRUCTION						500	0	06/20				
CONS		ONSTRUCTION						77	0	06/18				
IFSP			ON UCTION SUPER	37T C				15	0	06/17				
IFSP	013 1	FA CONSIR	OCITON SOPER	CATO				15	U	00/1/				
850 PV467SYM2	GGD _ G	amphona G	pace Infrast	rugture Im	nrovem	ents Dhase	TTT				PROJSTRT	06/03	06/03	
IFSP			UCTION SUPER		Proven	enca Fliase	***	15	0	06/17	INCOSINI	00/03	00,03	

BUDGET LINE: PV-N411 FMS #: 126 AR6 TEATRO CIRCULO AVAILABLE BALANCE AS OF: 02/28/17 \$200,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 21 FY 20 * EXECUTIVE (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 50 * 50 FORCST(C)* 50 * 50 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV411ITC2 FAB - ITC 64 E. Fourth Street Buillding Renovation Phase 2 004 CONSTRUCTION CONS 50 06/17 **IFDS** 006 IFA DESIGN 4 0 06/17 IFSP 007 IFA CONSTRUCTION SUPERVIS 21 06/17 BUDGET LINE: PV-N412 FMS #: 126 A11 THALIA SPANISH THEATER AVAILABLE BALANCE AS OF: 02/28/17 \$425,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (NON-CITY) \$.00 (CITY) FY 20 425 * EXECUTIVE (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV412TST THAS - Thalia Spanish Theatre Renovation 001 CONSTRUCTION 425 06/19 CONS 0

FMS #: 126 B09 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY BUDGET LINE: PV-N413 AVAILABLE BALANCE AS OF: 02/28/17 \$1,301,730.68 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$26,269.32 (CITY) \$.00 (NON-CITY) FY 20 FY 20 EXECUTIVE (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 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: 02/28/17 \$206,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,776,399.71 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,291,054.44 (CITY) \$.00 (NON-CITY) FY 20 * FY 21 FY 20 (C)* EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JULY PLAN (C)* 3 FORCST(C)* 3 3 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 PV419-CAR Cooper Hewitt - Carnegie Mansion Renovation Phase 2a 004 IFA CONSTRUCTION SUPERVIS IFSP 40 06/17 850 PV419CAR2 Cooper Hewitt - Carnegie Mansion Renovation Phase 2b 005 IFA CONSTRUCTION SUPERVIS 06/17 63 850 PV467COOP COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION DESIGN 07/10 09/10 010 CONSTRUCTION CO#: BL CONS 06/17

		••	126 AO8	_		MUSEUM									
	LANCE AS OF	: 02/28	3/17	\$700,000								\$.00	•		
CONTRACT LIAE						(CITY)						•	(NON-C		
ITD EXPENDITU	TRES:			:	3.00	(CITY)						\$.00	(NON-C	ITY)	
	* FY 18	*	FY 19 '	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21
EXECUTIVE (C)	*	*	+	t .	*		*	(C)*		*		*		*	•
APPROPRIATIONS	3						COMMIT	MENT PLA	N						
(N)	*	*	1	t	*		*	(N)*		*		*		*	1
						FY	2017								
JU	JLY AUG	5	SEPT O	CT NOV	7	DEC	JAN	FEB	MARCH	APRIL	MAY	7	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	700	0 *	700
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	700	0 *	700
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*	
*	*	*	*	*	*	*		*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
ACTUAL (N)								···							
MGN PROJECT									CITY	NC	PLAN		CURRENT		
AGY ID NO	DESCRIPTION	ON							COST	COST	COMM DA	TE M	ILESTONE	START	END
126 PV423ROOF CONS CONS	JM - Chil 001 CON 004 CON	STRUCT		Lacement					200 500	0	06/17 06/17				
AWATT.ART.F RAT	ANCE AS OF	• 02/28	2/17				DIENCE					\$ 00	(NON-C	TTV)	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	BILITY: JRES:			\$1,163,000 \$	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)						\$.00 \$.00	(NON-C: (NON-C: (NON-C:	ITY) ITY)	
CONTRACT LIAE	BILITY: TRES: * FY 18		3/17 FY 19	\$1,163,000 \$	0.00 \$.00 \$.00 *	(CITY) (CITY)	*	*	FY 18	*		\$.00	(NON-C	ITY) ITY)	FY 21
CONTRACT LIAE ITD EXPENDITU	BILITY: JRES: * FY 18			\$1,163,000 \$	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)*		*		\$.00 \$.00	(NON-C	ITY) ITY)	FY 21
CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS	BILITY: JRES: * FY 18 *	*	FY 19 *	\$1,163,000 \$ \$ \$ FY 20	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	* * COMMIT	(C)* MENT PLA		*	FY 19	\$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 21
CONTRACT LIAE ITD EXPENDITU	BILITY: JRES: * FY 18 *		FY 19 *	\$1,163,000 \$	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT	(C)*		* * *	FY 19	\$.00 \$.00	(NON-C	ITY) ITY)	FY 21 :
CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N)	BILITY: JRES: * FY 18 * ;	* *	FY 19 *	\$1,163,000 \$ \$ \$ FY 20	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 21	* COMMIT	(C)* MENT PLAI (N)*	4	*	FY 19	\$.00 \$.00 *	(NON-C: (NON-C: FY 20	ITY) * * *	,
CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N)	BILITY: URES: * FY 18 * * * URES: * * * * * * * * * * * * * * * * * * *	* *	FY 19 *	\$1,163,000 \$ \$ \$ FY 20	0.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMMIT * 2017 JAN	(C)* MENT PLAI (N)*	N MARCH	* * APRIL	FY 19	\$.00 \$.00 * *	(NON-C: (NON-C: FY 20	ITY) * * *	FY 17
CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)*	BILITY: JRES: * FY 18 * ;	* *	FY 19 *	\$1,163,000 \$ \$ \$ FY 20	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 21	* COMMIT * 2017 JAN	(C)* MENT PLAI (N)*	N MARCH	*	FY 19	\$.00 \$.00 *	JUNE 1,163	ITY) ITY) * * * *	FY 17 1,163
CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	BILITY: URES: * FY 18 * * * URES: * * * * * * * * * * * * * * * * * * *	* *	FY 19 *	\$1,163,000 \$ \$ \$ FY 20	0.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMMIT * 2017 JAN	(C)* MENT PLAI (N)*	N MARCH	* * APRIL	FY 19	\$.00 \$.00 * *	(NON-C: (NON-C: FY 20	ITY) ITY) * * * *	FY 17
CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N)	BILITY: URES: * FY 18 * * * URES: * * * * * * * * * * * * * * * * * * *	* *	FY 19 *	\$1,163,000 \$ \$ \$ FY 20	0.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMMIT * 2017 JAN	(C)* MENT PLAI (N)*	N MARCH	* * APRIL	FY 19	\$.00 \$.00 * *	JUNE 1,163	ITY) ITY) * * * *	FY 17 1,163
CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	BILITY: URES: * FY 18 * * * URES: * * * * * * * * * * * * * * * * * * *	* *	FY 19 *	\$1,163,000 \$ \$ \$ FY 20	0.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMMIT * 2017 JAN	(C)* MENT PLAI (N)*	N MARCH	* * APRIL	FY 19	\$.00 \$.00 * *	JUNE 1,163	ITY) ITY) * * * *	FY 17 1,163
CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BILITY: URES: * FY 18 * * * * * * * * * * * * * * * * * * *	* *	FY 19 *	\$1,163,000 \$ \$ \$ FY 20	0.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMMIT * 2017 JAN	(C)* MENT PLAI (N)*	N MARCH	* * APRIL	FY 19	\$.00 \$.00 * *	JUNE 1,163	ITY) ITY) * * * *	FY 17 1,163
CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BILITY: URES: * FY 18 * * * URES: * * * * * * * * * * * * * * * * * * *	* *	FY 19 *	\$1,163,000 \$ \$ \$ FY 20	0.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMMIT * 2017 JAN	(C)* MENT PLAI (N)*	N MARCH	* * APRIL	FY 19	\$.00 \$.00 * *	JUNE 1,163	ITY) ITY) * * * *	FY 17 1,163
CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BILITY: URES: * FY 18 * * * * * * * * * * * * * * * * * * *	* *	FY 19 *	\$1,163,000 \$ \$ \$ FY 20	0.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMMIT * 2017 JAN	(C)* MENT PLAI (N)*	N MARCH	* * APRIL	FY 19	\$.00 \$.00 * *	JUNE 1,163	ITY) ITY) * * * *	FY 17 1,163
CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BILITY: URES: * FY 18 * * * * * * * * * * * * * * * * * * *	* *	FY 19 *	\$1,163,000 \$ \$ \$ FY 20	0.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMMIT * 2017 JAN	(C)* MENT PLAI (N)*	N MARCH	* * APRIL	FY 19	\$.00 \$.00 * * * * * * *	JUNE 1,163	ITY) * * * * * * * * * * * * *	FY 17 1,163 1,163
CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BILITY: URES: * FY 18 * * * * * * * * * * * * * * * * * * *	* * * * * * * * *	FY 19 *	\$1,163,000 \$ \$ \$ FY 20	0.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMMIT * 2017 JAN	(C)* MENT PLAI (N)*	MARCH * * * * * *	*	FY 19 MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * *	JUNE 1,16:	ITY) iTY) * * * * * * MILES	FY 17 1,163 1,163
CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	BILITY: URES: * FY 18 * * * ULY AUG * * * * * * * * * * * * * * * * * * *	* * * * * * * * *	FY 19 *	\$1,163,000 \$ \$ \$ FY 20	0.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMMIT * 2017 JAN	(C)* MENT PLAI (N)*	MARCH * * * * * * * * * *	* * APRIL * * * * * * * * * *	FY 19 MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * *	JUNE 1,16: 1,16:	ITY) iTY) * * * * * * MILES	FY 17 1,163 1,163
CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 BAMTFANA	BILITY: JRES: * FY 18 * * JLY AUG * * * * * DESCRIPTION FA - Theat	* * * * * * * * * * * * *	FY 19 * SEPT OC * * * * * * * * * * * * *	\$1,163,000 * FY 20 * * * * * * * * * * * * *	0.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMMIT * 2017 JAN	(C)* MENT PLAI (N)*	MARCH * * * * * * * * * * * * *	* APRIL * * * * * * * * * * * * *	FY 19 * * * * * * * * * PLAN	\$.00 \$.00 * * * * * * * * * *	JUNE 1,16: 1,16:	ITY) ITY) * * * * * MILES START	FY 17 1,163 1,163
CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 BAMTFANA CONS	BILITY: URES: * FY 18 * * ULY AUG * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 19 * SEPT OC * * * * * * * * * * * * *	\$1,163,000).00 ;.00 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 * * * * * * * * * * * * *	* COMMIT * 2017 JAN	(C)* MENT PLAI (N)* FEB * * * * * * *	MARCH * * * * * * * * * * *	* * APRIL * * * * * * * * * *	FY 19 MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * *	JUNE 1,16: 1,16: CURRENT ILESTONE	ITY) ITY) * * * * * MILES START	FY 17 1,163 1,163 TONE END
CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 BAMTFANA CONS 801 PVTFNA-OF	BILITY: URES: * FY 18 * ULY AUG * * * * DESCRIPTION FA - Thead 010 CON:	* * * * * * * * * * * * *	FY 19 * SEPT OC * * * * * * * * * * * * *	\$1,163,000).00 ;.00 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * * * *	* COMMIT * 2017 JAN	(C)* MENT PLAI (N)* FEB * * * * * * *	MARCH * * * * * * * * * * * * * * * * * *	* APRIL * * * * * * * * * * * * * * * * * *	FY 19 * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * *	JUNE 1,16: 1,16: CURRENT ILESTONE	ITY) ITY) * * * * * MILES START	FY 17 1,163 1,163 TONE END
CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 BAMTFANA CONS 801 PVTFNA-OF CONS	BILITY: URES: * FY 18 * * * ULY AUG * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 19 * SEPT OC * * * * * * * * * * * * *	\$1,163,000).00 ;.00 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * * * *	* COMMIT * 2017 JAN	(C)* MENT PLAI (N)* FEB * * * * * * *	MARCH * * * * * * * * * * * * *	* APRIL * * * * * * * * * * * * * * * * * *	FY 19 * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	JUNE 1,16: 1,16: CURRENT ILESTONE	ITY) ITY) * * * * * MILES START	FY 17 1,163 1,163 TONE END
CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 BAMTFANA CONS 801 PVTFNA-OF	BILITY: URES: * FY 18 * ULY AUG * * * * DESCRIPTION FA - Thead 010 CON:	* * * * * * * * * * * * *	FY 19 * SEPT OC * * * * * * * * * * * * *	\$1,163,000).00 ;.00 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * * * *	* COMMIT * 2017 JAN	(C)* MENT PLAI (N)* FEB * * * * * * *	MARCH * * * * * * * * * * * * * * * * * *	* APRIL * * * * * * * * * * * * * * * * * *	FY 19 * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	JUNE 1,16: 1,16: CURRENT ILESTONE	ITY) ITY) * * * * * MILES START	FY 17 1,163 1,163 TONE END

BUDGET LINE: PV-N430 FMS #: 126 AU5 WNET.ORG AVAILABLE BALANCE AS OF: 02/28/17 \$412,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) FY 20 FY 21 FY 20 * EXECUTIVE (C)* (C)* 312 * APPROPRIATIONS COMMITMENT PLAN

(N)*

(N)*

								FY 2017							
	JULY	ΑŢ	IG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	* 10	0 *	100
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	* 10	0 *	100
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*	
*		*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*	

(N)*

(N)*

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
126 PV430-THR EQFN	Thirteen WNET Copier 003 EQUIPMENT AND FURNITURE	100	0	06/17
	WNET/Thirteen - Audio Visual Equipment	100		25.42
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/19
EQFN	004 EQUIPMENT AND FURNITURE	212	0	06/19

BUDGET LINE: PV-N448 FMS #: 126 312 BRONXNET AVAILABLE BALANCE AS OF: 02/28/17 \$400,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) * EXECUTIVE (C)* (C)* APPROPRIATIONS COMMITMENT PLAN

								FY 2017							
	JULY	AUG	S	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	į	JUNE	FY 17
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	400 *	400
ORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	400 *	400
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 PV488-BN Bronx Net - Renovation of Carman Hall
CONS 012 CONSTRUCTION 400 0 06/17

\$.00 (NON-CITY)

\$.00 (NON-CITY)

PROJSTRT 10/02 10/02

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

BUDGET LINE: PV-N454 FMS #: 126 AP1 WNYC NEW YORK PUBLIC RADIO AVAILABLE BALANCE AS OF: 02/28/17 \$12,000.09 (CITY)

CONTRACT LIABILITY: \$82,197.05 (CITY) ITD EXPENDITURES: \$6,756,825.86 (CITY)

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

(N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 12 * 12 FORCST(C)* 12 * 12 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

801 PV467WNYC WNYC - Emergency Back-Up and Broadcast Equipment 004 EQUIPMENT AND FURNITURE

12 06/17 EOFN

BUDGET LINE: PV-N462 FMS #: 126 AB9 YOUNG DANCERS IN REPERTORY AVAILABLE BALANCE AS OF: 02/28/17 \$210,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

FY 21 FY 20 (C)* EXECUTIVE (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 DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END

126 PV467-YD1 YDR - Young Dancers Repertory - Building Renovation IFDS 007 IFA DESIGN

30 0 06/17 IFSP 008 IFA CONSTRUCTION SUPERVIS 180 06/17

BUDGET LINE: PV AVAILABLE BALA			126 297 18/17		BC NO RIO 75,000.00	(CITY)						ġ.	1 . 3 .	in . nn	0.00	(NON-C	ידידע)		
CONTRACT LIABI		. 02/2	10/1/	43,3	\$.00	(CITY							Ψ-	_,			(NON-C	-		
ITD EXPENDITUR					\$.00	(CITY										-	(NON-C	-		
IID EXPENDITOR		*	FY 19	*	FY 20 *	FY	-	*		*	FY 18	,	* 1	FY 1		*	FY 20	*	FY :	21
EXECUTIVE (C)	F1 10	*	F1 13	*	FI ZU **	FI.	<u> </u>	*		(C)*	FI I)	*	. 1 .	.9	*	FI 20	*	FI.	<u></u>
APPROPRIATIONS									тмем	T PLAN										
(N)	ŧ	*		*	*			*	1111111	(N)*		275	*			*		*		
							FY	2017		(14)		.,,								
JUI	LY AUG		SEPT	CT	NOV	DEC		JAN		FEB	MARCH		APRIL		MAY		JUNE		FY :	17
PLAN (C)*	*	*	*		* *		*		*	1	*	*		*		*	3,57	5 *		3,575
FORCST(C)*	*	*	*		* *	•	*		*	1	*	*		*		*		*		
ACTUAL(C)*	*	*	*		* *	•	*		*	1	*	*		*		*		*		
*	*	*	*		* *		*		*	1	*	*		*		*		*		
PLAN (N)*	*	*	*		* *		*		*	1	*	*		*		*	80	0 *		800
FORCST(N)*	*	*	*		* *		*		*	1	*	*		*		*		*		
ACTUAL(N)*	*	*	*		* *	•	*		*		*	*		*		*	!	*		
MGN PROJECT										(CITY		NC		PLAN	г	CURRENT	MILE	STON	E
	DESCRIPTION	ON									COST		COST	COI			ILESTONE			ND
CONS CONS CONS CONS CONS CONS	007 CON: 008 CON: 010 CON: 012 CON: 013 CON: 015 CON:	STRUCT STRUCT STRUCT STRUCT	CION CION CION							1,	0 575 750 ,500 750		800 0 0 0 0 275	0	06/17 06/17 06/17 06/17 06/17	, ,				
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF LLITY: RES:	: 02/2		\$ \$	OULETTE IN 25,000.00 \$.00 16,961.00	(CITY (CITY (CITY)))									\$.00 \$.00 \$.00	(NON-C	ITY)		
*	F1 10	*	FY 19	*	FY 20 *	FY :	21	*		*	FY 1			FY 1	.9	*	FY 20	*	FY :	<u> 21 </u>
EXECUTIVE (C)*	•	*		*	*			*		(C)*		8	*			*		*		
APPROPRIATIONS		*		*	*			*	TMEN	T PLAN			*			*				
(N)*	•						T337	2017		(N)*			*							
JUI	LY AUG		SEPT	OCT	NOV	DEC	FY.	JAN		FEB	MARCH		APRIL		MAY		JUNE		FY :	17
PLAN (C)*	* *	*	SELT .	<i>J</i> C1	* *	שע	*	UAIN	*	rud ,	*	*	VLKTP	*	I AIT	*		*	FI.	<u> </u>
FORCST(C)*	*	*	*		* *	,	*		*	•	*	*		*		*		*		
ACTUAL(C)*	*	*	*		* *	,	*		*	•	*	*		*		*		*		
*	*	*	*		* *		*		*		k	*		*		*		*		
PLAN (N)*	*	*	*		* *		*		*		k	*		*		*		*		
FORCST(N)*	*	*	*		* *		*		*	,	*	*		*		*		*		
ACTUAL(N)*	*	*	*		* *	•	*		*		*	*		*		*		*		
MGN PROJECT											CITY		NC	-	PLAN		CURRENT		STON	
AGY ID NO	DESCRIPTION	ON								(COST		COST	COI	IM DA	TE M	ILESTONE	STAR	T E	ND
126 PV464ROU2 EQFN			o Visual :		ent						8		0	c	6/18	}				

BUDGET LINE: P AVAILABLE BAL			126 30 8/17		NTERNA:			& CURA	TORIAL PRO	GRAM (ISC	?)		\$.00	(NON-	CITY)	
CONTRACT LIAE	BILITY:			-	\$.	.00	(CITY)						\$.00	(NON-	CITY)	
ITD EXPENDITU	TRES:				\$.	.00	(CITY)						\$.00	(NON-	CITY)	
	* FY	18 *	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21
EXECUTIVE (C)	*	*		*		*		*	(C)*		*		*		*	
APPROPRIATIONS									TMENT PLAN							
(N)	*	*		*		*		*	(N)*		*		*		*	
								2017								
		UG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRI	L <u>M</u> Z		JUNE		FY 17
PLAN (C)*	*	*	*		*	*	•	•	*	* :	t	*	*		20 *	20
FORCST(C)*	*	*	*		*	*	1	•	*	* :	•	*	*		20 *	20
ACTUAL(C)*	*	*	*		*	*	•	•	*	* :		*	*		*	
*	*	*	*		*	*	•	•	*	* :		*	*		*	
PLAN (N)*	**	*	*		*	*	1	•	*	* :	•	*	*		*	
FORCST(N)*	*	*	*		*	*	•	•	*	* :		*	*		*	
ACTUAL(N)*	*	*	*		*	*		•	*	*	•	*	*		*	
MGN PROJECT										CITY	NC	PL	AN (CURRENT	MILE	STONE
AGY ID NO	DESCRIP	TION								COST	COST	COMM I	DATE M	ILESTON	E STAR	T END
EQFN		QUIPMENT								20		06/:				
			126 AN		RTS COM	NNEC										
	 PV-N569	FMS #:	126 AN	 2 A	85,000	. 45	(CITY)						\$.00	(NON-0	 CITY)	
BUDGET LINE: F AVAILABLE BAL CONTRACT LIAE	PV-N569 LANCE AS BILITY:	FMS #:	126 AN	2 A \$	85,000. \$.45 .00	(CITY) (CITY)						\$.00 \$.00	(NON-	CITY)	
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	PV-N569 LANCE AS BILITY: JRES:	FMS #: OF: 02/2	126 AN	 2 A \$	85,000 \$ 61,101	.45 .00 .55	(CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	(NON-C	CITY)	
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	PV-N569 LANCE AS BILITY: JRES: * FY	FMS #:	126 AN	 2 A \$	85,000. \$.45 .00 .55 *	(CITY) (CITY)	*	*	FY 18	*	FY 19	\$.00 \$.00	(NON-	CITY)	FY 21
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	PV-N569 ANCE AS BILITY: JRES: * FY	FMS #: OF: 02/2	126 AN	 2 A \$	85,000 \$ 61,101	.45 .00 .55	(CITY) (CITY) (CITY)	*	(C)*	FY 18			\$.00 \$.00 \$.00	(NON-C	CITY)	FY 21
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS	PV-N569 LANCE AS BILITY: JRES: * FY *	FMS #: OF: 02/2	126 AN	2 A \$ \$ *	85,000 \$ 61,101	.45 .00 .55 *	(CITY) (CITY) (CITY)	*	(C)* TMENT PLAN	FY 18	*		\$.00 \$.00 \$.00 *	(NON-C	CITY)	FY 21
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	PV-N569 LANCE AS BILITY: JRES: * FY *	FMS #: OF: 02/2	126 AN	 2 A \$	85,000 \$ 61,101	.45 .00 .55 *	(CITY) (CITY) (CITY) FY 21	* COMMI *	(C)*	FY 18	*		\$.00 \$.00 \$.00	(NON-C	CITY)	FY 21
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N)	PV-N569 ANCE AS BILITY: JRES: * FY *	FMS #: OF: 02/2 18 * *	126 AN: 8/17 FY 19	2 A \$ * *	85,000. \$. 61,101. FY 20	.45 .00 .55 *	(CITY) (CITY) (CITY) FY 21	* COMMI * 2017	(C)* TMENT PLAN (N)*	FY 18	* 1 *	FY 19	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 20	CITY)	
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N)	PV-N569 ANCE AS BILITY: JRES: * FY *	FMS #: OF: 02/2	126 AN	2 A \$ \$ *	85,000 \$ 61,101	.45 .00 .55 *	(CITY) (CITY) (CITY) FY 21	* COMMI *	(C)* TMENT PLAN	FY 18	*	FY 19	\$.00 \$.00 \$.00 * *	(NON-C	CITY)	FY 21
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)*	PV-N569 ANCE AS BILITY: JRES: * FY *	FMS #: OF: 02/2 18 * *	126 AN: 8/17 FY 19	2 A \$ * *	85,000. \$. 61,101. FY 20	.45 .00 .55 *	(CITY) (CITY) (CITY) FY 21	* COMMI * 2017	(C)* TMENT PLAN (N)* FEB	FY 18	* 1 *	FY 19	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 20	CITY)	
BUDGET LINE: FAVAILABLE BAICONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JUPLAN (C)* FORCST(C)*	PV-N569 ANCE AS BILITY: JRES: * FY *	FMS #: OF: 02/2 18 * *	126 AN: 8/17 FY 19	2 A \$ * *	85,000. \$. 61,101. FY 20	.45 .00 .55 *	(CITY) (CITY) (CITY) FY 21	* COMMI * 2017	(C)* TMENT PLAN (N)* FEB	FY 18	* 1 *	FY 19	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 20	CITY)	
BUDGET LINE: FAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-N569 ANCE AS BILITY: JRES: * FY *	FMS #: OF: 02/2 18 * *	126 AN: 8/17 FY 19	2 A \$ * *	85,000. \$. 61,101. FY 20	.45 .00 .55 *	(CITY) (CITY) (CITY) FY 21	* COMMI * 2017	(C)* TMENT PLAN (N)* FEB	FY 18	* 1 *	FY 19	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 20	CITY)	
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-N569 ANCE AS BILITY: JRES: * FY *	FMS #: OF: 02/2 18 * *	126 AN: 8/17 FY 19	2 A \$ * *	85,000. \$. 61,101. FY 20	.45 .00 .55 *	(CITY) (CITY) (CITY) FY 21	* COMMI * 2017	(C)* TMENT PLAN (N)* FEB	FY 18	* 1 *	FY 19	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 20	CITY)	
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	PV-N569 ANCE AS BILITY: JRES: * FY *	FMS #: OF: 02/2 18 * *	126 AN: 8/17 FY 19	2 A \$ * *	85,000. \$. 61,101. FY 20	.45 .00 .55 *	(CITY) (CITY) (CITY) FY 21	* COMMI * 2017	(C)* TMENT PLAN (N)* FEB	FY 18	* 1 *	FY 19	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 20	CITY)	
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	PV-N569 ANCE AS BILITY: JRES: * FY *	FMS #: OF: 02/2 18 * *	126 AN: 8/17 FY 19	2 A \$ * *	85,000. \$. 61,101. FY 20	.45 .00 .55 *	(CITY) (CITY) (CITY) FY 21	* COMMI * 2017	(C)* TMENT PLAN (N)* FEB	FY 18	* 1 *	FY 19	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 20	CITY)	
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	PV-N569 ANCE AS BILITY: JRES: * FY *	FMS #: OF: 02/2 18 * *	126 AN: 8/17 FY 19	2 A \$ * *	85,000. \$. 61,101. FY 20	.45 .00 .55 *	(CITY) (CITY) (CITY) FY 21	* COMMI * 2017	(C)* TMENT PLAN (N)* FEB	FY 18	* 1 *	FY 19	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 20	CITY)	
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	PV-N569 ANCE AS BILITY: IRES: * FY * * * * * * * * * * * * *	FMS #: OF: 02/2 18 * * * * * * * * * * * * * * * *	126 AN: 8/17 FY 19	2 A \$ * *	85,000. \$. 61,101. FY 20	.45 .00 .55 *	(CITY) (CITY) (CITY) FY 21	* COMMI * 2017	(C)* TMENT PLAN (N)* FEB * * * * * * * *	FY 18 24 MARCH * * * * * * * * * * * * * *	* 1 * * APRI:	FY 19 L M2 * * * * * * *	\$.00 \$.00 \$.00 * * * *	(NON-CONTROL (NON-	CITY) CITY) * * * MILE	FY 17
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	PV-N569 ANCE AS BILITY: JRES: * FY *	FMS #: OF: 02/2 18 * * * * * * * * * * * * * * * *	126 AN: 8/17 FY 19	2 A \$ * *	85,000. \$. 61,101. FY 20	.45 .00 .55 *	(CITY) (CITY) (CITY) FY 21	* COMMI * 2017	(C)* TMENT PLAN (N)* FEB * * * * * * * *	FY 18 24 MARCH * * * * * * * * * * * * * * * * * * *	* * * APRI:	FY 19 L M2 * * * * * * *	\$.00 \$.00 \$.00 * * * *	(NON-C (NON-C FY 20	CITY) CITY) * * * MILE	FY 17
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-N569 LANCE AS BILITY: JRES: * FY * * * * * * * * * * * * * * * * * *	FMS #: OF: 02/2 18 * * * * * * * * * * * * * * * * * * *	126 AN: 28/17 FY 19 SEPT * * * * * * *	2 A \$ * * * * * OCT	85,000 \$1,101 FY 20 NOV * * * * * *	. 45 . 00 . 55 * * *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMMI * 2017	(C)* TMENT PLAN (N)* FEB * * * * * * * *	FY 18 24 MARCH * * * * * * * * * * * * * *	* 1 * * APRI:	FY 19 L M2 * * * * * * *	\$.00 \$.00 \$.00 * * * *	(NON-CONTROL (NON-	CITY) CITY) * * * MILE	FY 17

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

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

PAGE: 1592

BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND EXECUTIVE APPROPRIATI	BALANCE LIABILITY DITURES: * (C)*	AS O	F: 02/	: 126 28/17 FY 1	9 * *	ROD ROD \$352,999 \$974 \$45,526 FY 20	.58 .38	DANCE CO (CITY) (CITY) (CITY) FY 21	* * COMM		* FY (C)* NT PLAN	<u>7 18</u>	*	FY 19	\$.00 \$.00 \$.00 *	(NON-C	[TY) [TY) * <u> </u>	FY 21	*
	(N)*		*		*		*	-	*		(N)*		*		*		*		*
	JULY	AU	C C	SEPT	OCT	NOV		DEC	2017 JAN		FEB MAR	CI	APRIL	MA	v	JUNE		Y 17	
PLAN (C)*		*	*		*	*	*	DEC *		*	red MAr	*		*	*) *		309
FORCST(C)*	,	*	*		*	*	*	*	•	*	*	*		*	*		, ,		309
ACTUAL(C)*	,	*	*		*	*	*	*	•	*	*	*		*	*		*		
*		*	*		*	*	*	*		*	*	*		*	*		*		
PLAN (N)*	•	*	*		*	*	*	*	ı	*	*	*		*	*		*		
FORCST(N)*	•	*	*		*	*	*	*	•	*	*	*		*	*		*		
ACTUAL(N)*		*	*		*	*	*	*		*	*	*		*	*		*		
MGN PROJECT AGY ID NO		CRIPT	ION								CITY COST		NC COST	PLA COMM D		CURRENT ILESTONE	MILEST START	ONE END	
850 PV574RC	D2 FAB	- RR	DC/DUO	62 E.	Fourt.	h Buildin	a Rei	novation	Phase	2									
			NSTRUC'				J			_	21		0	06/1	7				
CO#: NN CC	NS 0	02 CO	NSTRUC	TION							60		0	06/1	7				
CC	ONS 0	04 CO	NSTRUC'	TION							2		0	06/1	7				
			NSTRUC								11		0	06/1					
			A DESI								31		0	06/1					
			A DESI								2		0	06/1					
				TRUCTIO	N SUPE	RVIS					11		0	06/1					
			NSTRUC								31		0	06/1					
			NSTRUC' NSTRUC'								150 1		0	06/1 06/1					
CO#: V1 CC			NSTRUC' NSTRUC'								33		0	06/1					
		. 50.											-	/-					

BUDGET LINE: PV-N575 FMS #: 126 AM7 RUBIN MUSEUM AVAILABLE BALANCE AS OF: 02/28/17 \$59,999.92 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$174,463.08 (CITY) \$.00 (NON-CITY) FY 19 FY 20 * FY 20 * EXECUTIVE (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

							I	Y 2017							
	JULY	Αī	JG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*		*	*	*	*	*	•	*	*	*	*	*	*	3 *	3
FORCST(C)*		*	*	*	*	*	t	*	*	*	*	*	*	3 *	3
ACTUAL(C)*		*	*	*	*	*	+	*	*	*	*	*	*	*	
*		*	*	*	*	*	ŧ	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	+	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	ŧ	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	r	*	*	*	*	*	*	*	

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

126 PV575-RUB Rubin Museum of Art - Storage System CO#: CD EOFN 002 EQUIPMENT AND FURNITURE

3 0 06/17

BUDGET LINE: PV-N578 FMS #: 126 B42 THE STUDIO MUSEUM IN HARLEM AVAILABLE BALANCE AS OF: 02/28/17 \$450,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 21 FY 20 (C)* 450 * EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

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

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

126 PV525STUD SMH - Studio Museum in Harlem New Building DSGN 002 DESIGN

450 0 06/18

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

ITD EXPENDIT	LANCE AS OF BILITY: URES:	: 02/2	126 AB2 8/17		00.00	REET PROJ (CITY) (CITY) (CITY)	EC1				\$.00 (NON-C .00 (NON-C	ITY)	
	* FY 18	*	FY 19	* FY	•	FY 21	*	*	FY 18	*	FY 19 *	FY 20	•	Y 21
EXECUTIVE (C)*	*		*	*		*	(C)*		*	*		*	
APPROPRIATION	S							MENT PLAN	1					
(N)*	*		*	*		*	(N)*		*	*		*	
							2017							
	ULY AUG		SEPT O	CT .	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 17
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		* 	* ·	* •	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*		*	*		*	*	*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE		
850 PV467-EL3 IFSP 850 PV467-EL4	006 IFA ESP - Eld	CONST	RUCTION SU	PERVIS ject Sea	_	_			8	0	06/17	PROJSTRT DEVSCOPE		
IFSP	004 IFA	CONSI	RUCTION SU	PERVIS					16	U	06/17			
DIDOGER T TYPE														
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY: URES:	: 02/2		\$28,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	PACIS -		RHOOD IMPRO		\$ \$ \$.00 (NON-C .00 (NON-C .00 (NON-C	ITY) ITY)	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 18	: 02/2			000.00 \$.00 \$.00 20 *	(CITY) (CITY)	*	*	RHOOD IMPRO		\$ \$.00 (NON-C	ITY) ITY)	'Y 21
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 18)*	: 02/2	8/17	\$28,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 18		\$ \$ \$.00 (NON-C .00 (NON-C .00 (NON-C	ITY) ITY)	ry 21
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION	LANCE AS OF BILITY: URES: * FY 18)* S	: 02/2	FY 19	\$28,	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY)	*	* (C)* MENT PLAN	FY 18		\$ \$ \$.00 (NON-C .00 (NON-C .00 (NON-C FY 20	ITY) ITY)	"Y 21
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 18)* S	* *	FY 19	\$28, * FY *	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT	* (C)*	FY 18	* ;	\$ \$ \$ FY 19 *	.00 (NON-C .00 (NON-C .00 (NON-C FY 20	ITY) ITY)	 'Y 21
AVAILABLE BA CONTRACT LIAI ITD EXPENDIT EXECUTIVE (C APPROPRIATION:	LANCE AS OF BILITY: URES: * FY 18)* S)*	* * *	FY 19	\$28, * FY *	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) (CITY) FY 21	* COMMIT: * 2017	* (C)* MENT PLAN (N)*	FY 18	* *	\$ \$ \$ FY 19 * *	.00 (NON-C .00 (NON-C .00 (NON-C FY 20	ITY) * F *	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT EXECUTIVE (C APPROPRIATION:	LANCE AS OF BILITY: URES: * FY 18)* S	* * *	FY 19	\$28, * FY *	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21	* COMMIT: * 2017 JAN	* (C)* MENT PLAN	FY 18	* ;	\$ \$ \$ FY 19 *	.00 (NON-C .00 (NON-C .00 (NON-C FY 20	ITY) ITY) * F *	'Y 17
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT EXECUTIVE (C APPROPRIATION: (N PLAN (C)*	LANCE AS OF BILITY: URES: * FY 18)* S)*	* * *	FY 19	\$28, * FY *	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) (CITY) FY 21	* COMMIT: * 2017 JAN	* (C)* MENT PLAN (N)*	FY 18	* *	\$ \$ \$ FY 19 * *	.00 (NON-C .00 (NON-C .00 (NON-C FY 20 JUNE * 2	ITY) * F * * F 8 *	r <u>y</u> 17 2
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT EXECUTIVE (C APPROPRIATION: (N PLAN (C)* FORCST(C)*	LANCE AS OF BILITY: URES: * FY 18)* S)*	* * *	FY 19	\$28, * FY *	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) (CITY) FY 21	* COMMIT: * 2017 JAN	* (C)* MENT PLAN (N)*	FY 18	* *	\$ \$ \$ FY 19 * *	.00 (NON-C .00 (NON-C .00 (NON-C FY 20 JUNE * 2	ITY) ITY) * F *	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT EXECUTIVE (C APPROPRIATION: (N PLAN (C)* FORCST(C)*	LANCE AS OF BILITY: URES: * FY 18)* S)*	* * *	FY 19	\$28, * FY *	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) (CITY) FY 21	* COMMIT: * 2017 JAN	* (C)* MENT PLAN (N)*	FY 18	* *	\$ \$ \$ FY 19 * *	.00 (NON-C .00 (NON-C .00 (NON-C FY 20 JUNE * 2	ITY) * F * * F 8 *	r <u>y</u> 17 2
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT EXECUTIVE (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: URES: * FY 18)* S)*	* * *	FY 19	\$28, * FY *	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) (CITY) FY 21	* COMMIT: * 2017 JAN	* (C)* MENT PLAN (N)*	FY 18	* *	\$ \$ \$ FY 19 * *	.00 (NON-C .00 (NON-C .00 (NON-C FY 20 JUNE * 2	ITY) * F * * F 8 *	r <u>y</u> 17 2
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT EXECUTIVE (C APPROPRIATION:	LANCE AS OF BILITY: URES: * FY 18)* S)*	* * *	FY 19	\$28, * FY *	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) (CITY) FY 21	* COMMIT: * 2017 JAN	* (C)* MENT PLAN (N)*	FY 18	* *	\$ \$ \$ FY 19 * *	.00 (NON-C .00 (NON-C .00 (NON-C FY 20 JUNE * 2	ITY) * F * * F 8 *	r <u>y 17</u> 2
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT EXECUTIVE (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS OF BILITY: URES: * FY 18)* S)*	* * *	FY 19	\$28, * FY *	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) (CITY) FY 21	* COMMIT: * 2017 JAN	* (C)* MENT PLAN (N)*	FY 18	* *	\$ \$ \$ FY 19 * *	.00 (NON-C .00 (NON-C .00 (NON-C FY 20 JUNE * 2	ITY) * F * * F 8 *	r <u>y 17</u> 2
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT EXECUTIVE (C APPROPRIATION: (N JI PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: URES: * FY 18)* S)*	* * * * * * * * * * * * * * * * * * *	FY 19	\$28, * FY *	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) (CITY) FY 21	* COMMIT: * 2017 JAN	* (C)* MENT PLAN (N)*	FY 18	* *	* * * * * * * * * * * * *	.00 (NON-C .00 (NON-C .00 (NON-C FY 20 JUNE * 2	ITY) ITY) * F * * * * * * * * * * * * MILEST	TY 17 2 2 2

PAGE: 1595

BUDGET LINE: PV-N612 FMS #: 126 AM4 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.) AVAILABLE BALANCE AS OF: 02/28/17 \$1,518,702.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$78,298.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 * FY 19 FY 20 * FY 21 FY 18 * FY 19 FY 20 * EXECUTIVE (C)* 869 * (C)* 1,500 * APPROPRIATIONS COMMITMENT PLAN

	(N)*		*	*		*	*	•	(N)*	*	*	*	*
-							FY 20	17					
	JULY	AUG	SEE	T OCT	NO	7	DEC J	AN E	EB MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	3 *	*	*	*	*	* 700 *	703
FORCST(C)*		*	*	*	*	*	3 *	*	*	*	*	* 700 *	703
ACTUAL(C)*		*	*	*	*	*	3 *	*	*	*	*	* *	3
*		*	*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	* *	

CITY

PLAN

CURRENT MILESTONE

MGN PROJECT

MGM FROOTSCI		CIII	110	E TIETA	COLUCIAL	миньо	CIVE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
050 244654						10/10	01/11
850 PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations				DEVSCOPE	T0/T0	0T/TT
CONS	010 CONSTRUCTION	30	0	06/17			
CO#: CP CONS	010 CONSTRUCTION	120	0	06/17			
CONS	016 CONSTRUCTION	549	0	06/17			
DSGN	017 DESIGN	1	0	06/17			
CO#: V1 DSGN	017 DESIGN	3	0	12/16			
850 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			
CONS	019 CONSTRUCTION	750	0	06/18			

BUDGET LINE: PV-N639 FMS #: 126 AQ2 AMERICAN DOCUMENTARY, INC.

AVAILABLE BALANCE AS OF: 02/28/17 \$29,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

 JULY
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 FY 17

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

126 PV639-POV AMERICAN DOCUMENTARY - Audio Visual and IT Systems

EOFN 003 EQUIPMENT AND FURNITURE 6 0 06/18

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

 BUDGET LINE: PV-N645
 FMS #: 126 AQ4
 BROOKLYN YOUTH CHORUS

 AVAILABLE BALANCE AS OF: 02/28/17
 \$45,026.66 (CITY)
 \$.00 (NON-CITY)

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

 ITD EXPENDITURES:
 \$17,003.34 (CITY)
 \$.00 (NON-CITY)

FY 2017 APRIL DEC JULY AUG SEPT OCT NOV JAN FEB MARCH MAY JUNE FY 17 PLAN (C)* 25 FORCST(C)* 25 * 25 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT
AGY ID NO DESCRIPTION
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

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

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

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BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE ABILITY	AS OF:		: 126 28/17	AQ0	\$968	NRY ST 3,125.3 \$.0 5,874.3	20 00	CSETTLE (CITY) (CITY) (CITY)	MENT							\$.00 \$.00 \$.00	0 (NON-C	TTY)			
	-	FY 18	*	FY	19 ,		20	*	FY 21	*		*	FY 18	*	1	FY 19	*	FY 20	*	FY	21	*
EXECUTIVE (C)*		*			t		*		*		(C)*		*			*		*			*
APPROPRIATIO	NS									CO	MMITME	ENT PLAN	•									
(N)*		*		4	t		*		*		(N)*		*			*		*			*
									I	Y 201	7											
	JULY	AUG		SEPT	00	CT	NOV		DEC	JA	N	FEB	MARCH	A	PRIL	MA	Y	JUNE		FY	17	
PLAN (C)*	*		*		*	*		*		*	3 *		*	*		*	•	* 96	5 *		96	8
FORCST(C)*	*		*		*	*		*		*	3 *		*	*		*	,	* 96	5 *		96	8
ACTUAL(C)*	*		*		*	*		*		*	*		*	*		*	,	*	*			
*	*		*		*	*		*		*	*		*	*		*	,	*	*			
PLAN (N)*	*		*		*	*		*		*	*		*	*		*	•	*	*			
FORCST(N)*	*		*		*	*		*		*	*		*	*		*	,	*	*			
ACTUAL(N)*	*		*		*	*		*		*	*		*	*		*	•	*	*			
MGN PROJECT													CITY		NC	PLA	N	CURRENT	MILES	STON	E	
AGY ID NO	DESC	RIPTIO	N										COST	C	OST	COMM D	DATE I	MILESTONE	STAR	ΓΕ	ND	
126 PV653-HS CO#: CD EQF				ettlem T AND			Riser	s					3		0	01/1	.7					
126 PV653GAL CON CON	s 00	- Henr 6 CONS 7 CONS	TRUC'	TION	ettlen	ment Ga	allery	Exp	ansion				325 300		0	06/1 06/1						
801 PV653-AA CON CON	s 00	- Ext 1 CONS 5 CONS	TRUC	TION	vation	n of Al	oron A	rts	Center				250 90		0	06/1 06/1						

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS 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: 02/28/17 \$2,415,000.00 (CITY)

MGN PROJECT

\$.00 (NON-CITY) CONTRACT LIABILITY: \$1,518.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$338,482.00 (CITY) \$.00 (NON-CITY) FY 20 * FY 21 FY 18 * FY 20 * FY 19 EXECUTIVE (C)* (C)* 1,083 * **APPROPRIATIONS** COMMITMENT PLAN

(N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* 130 * 1,050 * 1,180 FORCST(C)* 130 * 1,050 * 1,180 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

CITY

NC

PLAN

CURRENT MILESTONE

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START	END
126 PV467BHT2 CONS	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office 001 CONSTRUCTION	250	0	06/17		
126 PV467YARF CONS	BSRC - Bed Stuy, Youth Arts Academy, Roof Replacement 001 CONSTRUCTION	800	0	06/17		
850 PV467FRSE	BSRC - Bed-Stuy, Fire Safety Upgrade & Smoke Evacuation					
CONS	002 CONSTRUCTION	491	0	06/18		
DSGN	004 DESIGN	130	0	04/17		
IFSP	006 IFA CONSTRUCTION SUPERVIS	59	0	06/17		
IFDS	008 IFA DESIGN	10	0	06/17		
IFSP	011 IFA CONSTRUCTION SUPERVIS	71	0	06/17		
IFDS	013 IFA DESIGN	12	0	06/17		
CONS	030 CONSTRUCTION	92	0	06/18		
CONS	035 CONSTRUCTION	500	0	06/18		

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

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

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BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	ANCE AS C		: 126 AQ5 28/17	\$1,49 \$34	1,338.00 7,082.72	(CITY) (CITY)	ESTORATI	ON SOCIET	Y OF BELLI	EROSE,	\$. \$.	00 (NON-C	ITY)	
ITD EXPENDITU				•	5,579.28	(CITY)			10		•	00 (NON-C		
	* FY 1	.8 *	FY 19	* F	Y 20 *	FY 21	*	- *	FY 18		FY 19 *	FY 20	*	FY 21 *
EXECUTIVE (C)		*		*	*			(C)*) *	*		*	*
APPROPRIATIONS								MENT PLAN						
(N)	*	*		*	*		*	(N)*		*	*		*	*
							2017							
JU			SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*		**	*	k	*		1 *	691
FORCST(C)*	*	*	*	*	*	*		*	*	t .	*	* 69	1 *	691
ACTUAL(C)*	*	*	*	*	*	*		*	*	k	*	*	*	
*	*	*	*	*	*	*		*	*	ł .	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	ł .	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	t .	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	k .	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	'ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
126 PV655-VIS CONS	-	ueens C NSTRUCI	-	m Museu	m Visitor	Center			500	0	06/17			
126 PV655ORCH CONS		ueens C NSTRUCT	County Far	m Museu	m Orchard	Kitchen			75	0	06/17			
850 P-413QCF1 CONS	~ -	TY FARM		PHASE 2	FARMLAND	RESTORATIO	ON		800	0	06/18	PROJSTRT	04/16	05/16
850 PV655QCFM CONS CO#: GY CONS CO#: 01 CONS	002 CC	Queen's ONSTRUCT ONSTRUCT ONSTRUCT	TION TION	arm Muse	um Greenh	ouse Rest	oration		2 103 11	0 0 0	06/17 06/17 06/17			

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

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

AVAILABLE :	IABILITY:		Z/Z8/I	7			.00	(CITY)							0 (NON-0	CITY)	
ITD EXPEND	-	Y 18	* г	v 10		\$123,709 FY 20	.40	(CITY) FY 21	*	*	FY 18	*	FY 19	\$.00 *	0 (NON-0 FY 20	(TTY)	FY 21
XECUTIVE		1 10	<u>" г</u>	Y 19	*	F1 20	*	FI ZI	*	(C)*	F1 10	*	FI 13	*	F1 20	*	FI ZI
PPROPRIATI									COMMTTM	ENT PLAN	т						
	(N)*		*		*		*		*	(N)*	•	*		*		*	
	(,							FY	2017	(-1)							
	JULY	AUG	SEP	T	OCT	NOV	•	DEC	JAN	FEB	MARCH	APRII	_ M	ΆΥ	JUNE		FY 17
LAN (C)*	*		*	*		*	*	*	*		*	*	*		* 1:	27 *	1
ORCST(C)*	*		*	*		*	*	*	*		*	*	*		* 1	27 *	1
CTUAL(C)*	*		*	*		*	*	*	*		*	*	*	•	*	*	
*	*		*	*		*	*	*	*		*	*	*	•	*	*	
LAN (N)*	*		*	*		*	*	*	*		*	*	*		*	*	
ORCST(N)*	*		*	*		*	*	*	*		*	*	*		*	*	
CTUAL(N)*	*		*	*		*	*	*	*		*	*	*		*	*	
GN PROJECT											CITY	NC	PL	AN	CURRENT	MILE	STONE
GY ID NO	DESCR	IPTION									COST	COST	COMM	DATE 1	MILESTON	E STAR	RT END
CO: CO#: 05 CO:		CONSTR									5	0	06/	17 			
CO#: 05 CO UDGET LINE AVAILABLE	NS 002 : PV-N657 BALANCE A	CONSTR	UCTION #: 1	 26 AQ	 8	\$17,328	.00	NCE INSTI	TUTE, INC	 ·	5	0	06/	\$.00	0 (NON-0	-	
CO#: 05 CO UDGET LINE AVAILABLE CONTRACT L	NS 002 : PV-N657 BALANCE A IABILITY:	CONSTR	UCTION #: 1	 26 AQ	 8	\$17,328 \$.00	(CITY) (CITY)	UTE, INC		5	0	06/	\$.00 \$.00	0 (NON-0	CITY)	
CO#: 05 CO JDGET LINE AVAILABLE CONTRACT L	NS 002: : PV-N657 BALANCE A IABILITY: ITURES:	FMS	UCTION #: 1 2/28/1	 26 AQ 7	 8 *	\$17,328	.00	(CITY)	TUTE, INC				06/ FY 19	\$.00 \$.00		CITY)	FY 21
CO#: 05 CO	NS 002 : PV-N657 BALANCE A IABILITY: ITURES: * F (C)*	FMS	UCTION #: 1 2/28/1	 26 AQ		\$17,328 \$ \$173,681	.00 .00	(CITY) (CITY) (CITY)	*	* (C)*	FY 18			\$.00 \$.00 \$.00	0 (NON-0	CITY)	FY 21
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND KECUTIVE PPROPRIATI	NS 002 : PV-N657 BALANCE A IABILITY: ITURES: * F (C)*	FMS	UCTION #: 1 2/28/1	 26 AQ 7		\$17,328 \$ \$173,681	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	*	FY 18	*		\$.00 \$.00 \$.00	0 (NON-0	CITY)	FY 21
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND ECUTIVE PPROPRIATI	NS 002 : PV-N657 BALANCE A IABILITY: ITURES: * F (C)* ONS	FMS	#: 1 2/28/1 * F	 26 AQ 7	*	\$17,328 \$ \$173,681	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM	* (C)* ENT PLAN	FY 18	* 1 *		\$.00 \$.00 \$.00 *	0 (NON-0	CITY)	FY 21
DO#: 05 CO	NS 002 : PV-N657 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY	FMS	#: 1 2/28/1 * F *	 26 AQ 7 Y 19	*	\$17,328 \$ \$173,681	.00	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 18	* 1 * *	FY 19	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 20	CITY)	FY 21
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND KECUTIVE PPROPRIATION LAN (C)*	NS 002 : PV-N657 BALANCE A IABILITY: ITURES:	CONSTR	#: 1 2/28/1 * F	 26 AQ 7 Y 19	*	\$17,328 \$ \$173,681 FY 20	.00	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 18	* 1 * *	FY 19	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 20	CITY)	
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND KECUTIVE PPROPRIATION LAN (C)* DRCST(C)*	NS 002 : PV-N657 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY	CONSTR	#: 1 2/28/1 * F *	 26 AQ 7 Y 19	*	\$17,328 \$ \$173,681 FY 20	.00	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 18	* 1 * *	FY 19	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 20	CITY)	
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND KECUTIVE PPROPRIATION LAN (C)* DRCST(C)* CTUAL(C)*	NS 002 : PV-N657 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * *	CONSTR	#: 1 2/28/1 * F * *	 26 AQ 7 Y 19 T	*	\$17,328 \$ \$173,681 FY 20	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY EX * * * * * *	* COMMITM * 2017 JAN * *	* (C)* ENT PLAN (N)*	FY 18	* 1 * *	FY 19	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 20	CITY)	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND XECUTIVE PPROPRIATION LAN (C)* DRCST(C)* CTUAL(C)*	NS 002 : PV-N657 BALANCE A IABILITY: ITURES:	CONSTR	#: 1 2/28/1 * F * *	26 AQ 7 Y 19 T	*	\$17,328 \$ \$173,681 FY 20	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * *	* COMMITM * 2017 JAN * * * * *	* (C)* ENT PLAN (N)*	FY 18	* 1 * *	FY 19	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 20	CITY)	
CO#: 05 CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND XECUTIVE PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	NS 002 : PV-N657 BALANCE A IABILITY: ITURES:	CONSTR	#: 1 2/28/1 * F * *	 26 AQ 7 Y 19 T	*	\$17,328 \$ \$173,681 FY 20	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY EX * * * * * *	* COMMITM * 2017 JAN * * * * *	* (C)* ENT PLAN (N)*	FY 18	* 1 * *	FY 19	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 20	CITY)	
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND ECUTIVE PPROPRIATION CONTRACT L CO	NS 002 : PV-N657 BALANCE A IABILITY: ITURES:	CONSTR	#: 1 2/28/1 * F * *	26 AQ 7 Y 19 T * *	*	\$17,328 \$ \$173,681 FY 20	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * *	* COMMITM * 2017 JAN * * * * * * * * * * *	* (C)* ENT PLAN (N)*	FY 18	* 1 * *	FY 19	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 20	CITY)	
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND ECUTIVE PROPRIATION DRCST(C)* CTUAL(C)*	NS 002 : PV-N657 BALANCE A IABILITY: ITURES:	CONSTR	#: 1 2/28/1 * F * *	 26 AQ 7 Y 19 T	*	\$17,328 \$ \$173,681 FY 20	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * *	* COMMITM * 2017 JAN * * * * *	* (C)* ENT PLAN (N)*	FY 18	* 1 * *	FY 19	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 20	CITY)	
DGET LINE LVAILABLE CONTRACT L TO EXPEND ECUTIVE PROPRIATION LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N	NS 002	FMS S OF: 0	#: 1 2/28/1 * F * *	26 AQ 7 Y 19 T * *	*	\$17,328 \$ \$173,681 FY 20	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * *	* COMMITM * 2017 JAN * * * * * * * * * * *	* (C)* ENT PLAN (N)*	FY 18 MARCH * * * * * * * * * * * * *	* 1 * * APRII * * * * * * * * * * * * * * * * * *	FY 19 * * * * * * * *	\$.00 \$.00 * * * *	0 (NON-0 0 (NON-0 FY 20 JUNE * * * * *	CITY) * * * * * MILE	FY 17
DGET LINE AVAILABLE CONTRACT L TO EXPEND ECUTIVE PROPRIATION PROPRIATION TUAL(C)* * LAN (N)* PROST(N)*	NS 002	CONSTR	#: 1 2/28/1 * F * *	26 AQ 7 Y 19 T * *	*	\$17,328 \$ \$173,681 FY 20	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * *	* COMMITM * 2017 JAN * * * * * * * * * * *	* (C)* ENT PLAN (N)*	FY 18 MARCH * * * * * * * *	* 1 * * APRII * * * * * * *	FY 19 * * * * * * * * *	\$.00 \$.00 * * * *	JUNE * * * * * * * * * * * * *	CITY) * * * * * MILE	FY 17

DEVSCOPE 10/10 12/10

06/18

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

FMS #: 126 AR2 BUDGET LINE: PV-N666 OPERA AMERICA, INC. AVAILABLE BALANCE AS OF: 02/28/17 \$136,846.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$135,249.00 (CITY) \$.00 (NON-CITY) FY 20 FY 21 FY 20 EXECUTIVE (C)* (C)* 100 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 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 PV666OPAM Opera America - Pianos and Equipment 001 EQUIPMENT AND FURNITURE 20 CO#: AB EOFN 06/19 126 PV6660PA2 Opera America - Purchase of Audio Visual and Audio Systems 001 EQUIPMENT AND FURNITURE 35 0 06/19 EOFN EOFN 003 EOUIPMENT AND FURNITURE 45 06/19 BUDGET LINE: PV-N669 FMS #: 126 300 NUYORICAN POETS CAFE AVAILABLE BALANCE AS OF: 02/28/17 \$1,555,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) EXECUTIVE (C)* (C)* 1,078 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 FY 17 AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE PLAN (C)* 350 * 350 FORCST(C)* 350 * 350 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV669NPC2 NPC - Nuyorican Poets Cafe Renovation Prt2 001 CONSTRUCTION 350 06/17 CONS

178

850 PV669-NPC NPC - Nuyorican Poets Cafe Renovation

003 CONSTRUCTION

CONS

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

MGN PROJECT													CITY	N	C	PLAN	Г	CURRENT	MILES	TONE	
AGY ID NO	DESCR:	IPTION	V										COST	CO	ST CC	MM DA	TE M	ILESTONE	START	END	
IFDS		IFA I											3		0	06/17	,				
IFSF	P 008	IFA (CONSI	TRUCTI	ON :	SUPERVI	S						19		0	06/17	,				
CO#: BD IFSE	P 008	IFA (CONSI	TRUCTI	ON :	SUPERVI	S						105		0	06/17	,				
CONS	3 010	CONST	TRUCT	CION									50		0	06/18	}				
CONS	3 014	CONST	TRUCT	CION									750		0	06/18	}				
CONS	5 015	CONST	ruci	CION									100		0	06/18	3				
BUDGET LINE:				126	30				R, INC.												
AVAILABLE BA		of:	02/2	28/17			30,000		(CITY)									(NON-C	-		
CONTRACT LIA						\$1,5	00,000		(CITY)								\$.00		•		
ITD EXPENDIT		- 10						3.00	(CITY)				10				\$.00		•	01	
		7 18	*	FY	19	*	FY 20	*	FY 21	*		*	FY 18	*	FY	19	*	FY 20	*	FY 21	
EXECUTIVE (C	•		*			*		*				(C)*		*			*		*		*
APPROPRIATION			*			*		*		*	IT.I.WEI	NT PLAN		*			*		*		
	* (1/2											(N)*							•		
	JULY	AUG		SEPT		OCT	NOV	7	DEC	2017 JAN		FEB	MARCH	Z D 1	RIL	MAY		JUNE		FY 17	
PLAN (C)*	*	AUG	*	DEFI	*		*	*			*		*	*	*		*		*	L I I /	
FORCST(C)*	*		*		*		*	*	*		*		*	*	*		*		*		
ACTUAL(C)*	*		*		*		*	*	*		*		*	*	*		*		*		
*	*		*		*		*	*	*		*		*	*	*		*		*		
PLAN (N)*	*		*		*		*	*	*		*		*	*	*		*		*		
FORCST(N)*	*		*		*		*	*	*		*		*	*	*		*		*		
ACTUAL(N)*	*		*		*		*	*	*		*		*	*	4	•	*		*		
MGN PROJECT													CITY	N	2	PLAN	г	CURRENT	MILES	TONE	
AGY ID NO	DESCR:	[PTIO	N										COST	CO	_			ILESTONE			
850 PV467FLEA	A FLEA	- Flea	a The	eater	Ren	ovation												DESIGN	03/07	06/0	7

BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF		126 AT4 3/17	\$704 \$44	ONX RIVER 4,036.92 7,167.08 1,832.24	ART CE (CITY) (CITY) (CITY)	NTE	IR						\$.00	(NON-CI (NON-CI (NON-CI	TY)	
	* FY 18	* *	FY 19	•	Y 20 *	FY 2	1	*		* FY 18	*	F	Y 1	•		FY 20	-	FY 21 *
EXECUTIVE (C)		*		*	*			*	(C):		*			*		11 20	*	*
APPROPRIATIONS								COMMITT	MENT PLA									
AFFROFRIATION:				*	*			*	(N)		*			*			*	
(N	•						1737	2017	(N)	•							-	
-	T 37 3 3 110		I I I I I I I I I I I I I I I I I I I	ОСШ	NOTE		ГI		HHD	MADOTT	3.00	.		36337		777777		T37 17
	LY AUG	i 5	EPT	OCT	NOV	DEC	*	JAN	FEB	MARCH		RIL	*	MAY		JUNE		FY 17
PLAN (C)*	*	*	*	*	*					*	*		*		*	600		600
FORCST(C)*	*	*	*	*	*		*	36		*			*		*	536) *	600
ACTUAL(C)*	*	*	*	*	*	28		50	*	*	*		*		*		*	64
*	*	*	*	*	*		*		*	*	*		*		*		*	
PLAN (N)*	*	*	*	*	*		*		*	*	*		*		*		*	
FORCST(N)*	*	*	*	*	*		*		*	*	*		*		*		*	
ACTUAL(N)*	*	*	*	*	*		*		*	*	*		*		*		*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON								CITY COST	No CO:	_		PLAN M DAT	_	URRENT LESTONE		
850 PV467BRAC CONS CONS CO#: 11 CONS CO#: 12 CONS	037 CON 037 CON	conx Riv ISTRUCTI ISTRUCTI ISTRUCTI ISTRUCTI	ON ON ON	Center Re	econstruct	tion				1 531 33 35		0 0 0	0	6/17 6/17 6/17 6/17	C	CONSCOMP	02/11	07/12
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	ANCE AS OF	': 02/28	126 ARS 3/17 FY 19	\$1,07' \$998 \$50:	ONX COUNC: 7,225.73 3,273.22 3,726.00 Y 20 *	IL ON T (CITY) (CITY) (CITY) FY 2		ARTS	,	* FY 18	* *	Ŧ	ry 1	\$		(NON-CI (NON-CI (NON-CI FY 20	TY)	FY 21 *
EXECUTIVE (C)		*		*	*			*	(C):		*			*		·	*	*
APPROPRIATIONS								COMMITT	MENT PLA									
(N)		*		*	*			*	(N)		*			*			*	*
							υv	2017	(11)									
	LY AUG		EPT	OCT	NOV	DEC	ьт	JAN	FEB	MARCH	7 17	RIL		MAY		JUNE		FY 17
PLAN (C)*	* *	*) <u>C</u> F1	*	*	DEC	*		<u> </u>	*	*	КТП	*	MAI	*	942		942
• •											*				*	942		942
FORCST(C)*			<u>.</u>							<u>.</u>	 					942	4 "	942
ACTUAL(C)*	*						_		~ ±		*				_		<u>.</u>	
	*			*														
PLAN (N)*	*	*	*	*	*		*		*	*			*		*			
FORCST(N)*	*	*	*	*	*		*		*	*	*		*		*		*	
ACTUAL(N)*	*		*	*	*				*	*	*		*		*		*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON								CITY COST	No CO:			PLAN M DAT		URRENT LESTONE	MILES START	
850 PV678-BCA CO#: R1 CONS IFDS IFSP CONS	003 CON 006 IFA 008 IFA	STRUCTI DESIGN	ON I RUCTION S		ovation of	f Facil	ity	•		542 19 116 237		0 0 0	0	6/17 6/17 6/17 6/17	D	DEVSCOPE	07/11	09/11

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

MGN PROJECT	DEGGETER	1701							CITY	NC	PLAN	-		MILEST	
AGY ID NO	DESCRIPT		ONT						COST	COST		LE WI	ILESTONE	START	END
CONS		NSTRUCTI							17	0	06/17				
CONS	020 CC	NSTRUCTI	ON						135	0	06/17				
					. – – – .										
BUDGET LINE:	PV-N680	FMS #:	126 A12	MUSEUM (F C	ONTEMPORARY	AFRICAN	DIASPO	RAN ARTS	(MOCADA))				
AVAILABLE BA	ALANCE AS C	F: 02/28	/17	\$4,400,000.	00	(CITY)					\$	00.5	(NON-CI	TY)	
CONTRACT LIA	ABILITY:			\$.	.00	(CITY)					\$	00.5	(NON-CI	TY)	
ITD EXPENDIT	TURES:			\$.	.00	(CITY)					5	00.8	(NON-CI	TY)	
	* FY 1	.8 *	FY 19	* FY 20	*	FY 21	*	*	FY 18	* 1	FY 19	k	FY 20	* F	'Y 21 *
EXECUTIVE (C	2)*	*		*	*		*	(C)*		*	1	k		*	*
APPROPRIATION	1S						COMMITME	NT PLAN							
(1	1)*	*		*	*		*	(N)*		*	1	t		*	*
						FY 2	017								
	JULY AU	rg s	EPT O	CT NOV		DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	F	Y 17
PLAN (C)*	*	*	*	*	*	*	*	1	*	*	*	*	4,400	*	4,400
FORCST(C)*	*	*	*	*	*	*	*	1	*	*	*	*	4,400	*	4,400
ACTUAL(C)*	*	*	*	*	*	*	*	1	*	*	*	*		*	
*	*	*	*	*	*	*	*	1	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	1	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	•	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	•	*	*	*	*		*	
MGN PROJECT									CITY	NC	PLAN			MILEST	
AGY ID NO	DESCRIPT	'ION						(COST	COST	COMM DAT	CE MI	ILESTONE	START	END
801 PVMOCADA	MOCADA -	MoCADA	Museum Ne	w Facility								т	DEVSCOPE	07/11	09/11
CONS		NSTRUCTI		w Facility					957	0	06/17	-	DEVSCOPE	07/11	09/11
CONS		NSTRUCTI						2	,000	0	06/17				
CONS		NSTRUCTI						3	443	0	06/17				
CONS	5 009 CC	MOIKUCII	OIN						113	U	00/1/				

FMS #: 126 301 ANTHOLOGY FILM ARCHIVES, INC. BUDGET LINE: PV-N686 AVAILABLE BALANCE AS OF: 02/28/17 \$40,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 21 FY 20 * EXECUTIVE (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 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: 02/28/17 \$96,058.18 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$45,674.82 (CITY) \$.00 (NON-CITY) FY 20 FY 20 254 * 208 * (C)* EXECUTIVE (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 NOV JULY AUG SEPT OCT 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

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06/17

126 PV694SEAL SEA - Society for the Educational Arts Lighting System

002 EQUIPMENT AND FURNITURE

EOFN

THE CONTRACT OF MICH. 100 MICH.

BUDGET LINE AVAILABLE 1		OF: 02/	28/17	\$.	500,000.	00 (ETY OF AMER: CITY)					\$.00	(NON-C	ITY)		
CONTRACT L	IABILITY:			\$	451,309.	00 (CITY)					\$.00	(NON-C	ITY)		
ITD EXPEND	ITURES:				\$.	00 (CITY)					\$.00	(NON-C	ITY)		
	* FY	18 *	FY 19	*	FY 20	*	FY 21 *		* FY 18	*	FY 19	*	FY 20	*	FY 21	L
KECUTIVE	(C)*	*		*		*	*	(C)*	*		*		*		
PPROPRIATIO	ONS						COI	MMITMENT P	LAN							
	(N)*	*		*		*	*	(N)*	*		*		*		
							FY 201	7								
	JULY	AUG	SEPT	OCT	NOV		DEC JAI	N FEB	MARCH	APRI	L M	ΙΑΥ	JUNE		FY 17	1
LAN (C)*	*	*	*		*	*	*	*	*	*	*	*		*		
ORCST(C)*	*	*	*		*	*	*	*	*	*	*	*		*		
CTUAL(C)*	*	*	*		*	*	*	*	*	*	*	*		*		
*	*	*	*		*	*	*	*	*	*	*	*		*		
LAN (N)*	*	*	*		*	*	*	*	*	*	*	*		*		
ORCST(N)*	*	*	*		*	*	*	*	*	*	*	*		*		
CTUAL(N)*	*	*	*		*	*	*	*	*	*	*	*		*		
GN PROJECT									CITY	NC					STONE	
TY ID NO	DESCRI	PTION							COST	COST	COMM	DATE M	ILESTONE	STAR	T ENI	ر
IF	A1 HISP - SP 004		TRUCTION						48 	0	06/	17				
	SP 004 : PV-N717	IFA CONS	TRUCTION	SUPERV:					48	0	06/			 ITY)		
IF: UDGET LINE	SP 004 : PV-N717 BALANCE AS	IFA CONS	TRUCTION	SUPERV:	IS EYEBEAM,	00 (CITY)		48	0	06/	 \$.00	(NON-C	-		. – –
IF: UDGET LINE AVAILABLE I	SP 004 : : PV-N717 BALANCE AS IABILITY:	IFA CONS	TRUCTION	SUPERV:	IS EYEBEAM, \$29,000.	00 (00 (CITY)		48	0	06/	 \$.00	(NON-C	ITY)		. – –
IF: UDGET LINE AVAILABLE 1 CONTRACT L:	SP 004 : PV-N717 BALANCE AS IABILITY: ITURES:	IFA CONS	TRUCTION	SUPERV:	IS EYEBEAM, \$29,000. \$.	00 (00 (CITY) CITY)		48 * FY 18	*	06/ FY 19	 \$.00 \$.00	(NON-C	ITY)	 FY 21	
IF: UDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND	SP 004 : PV-N717 BALANCE AS IABILITY: ITURES: * FY	IFA CONS FMS # OF: 02/	TRUCTION : 126 B5 28/17	SUPERV	IS EYEBEAM, \$29,000. \$.	00 (00 (00 (CITY) CITY) CITY)	(C	* FY 18			\$.00 \$.00 \$.00	(NON-CI	ITY) ITY)		<u> </u>
IF: UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: KECUTIVE	SP 004 : PV-N717 BALANCE AS IABILITY: ITURES: * FY (C)*	IFA CONS FMS # OF: 02/	TRUCTION : 126 B5 28/17	SUPERV	IS EYEBEAM, \$29,000. \$.	00 (00 (00 (*	CITY) CITY) CITY) FY 21 *	(C	* FY 18			\$.00 \$.00 \$.00	(NON-CI	ITY) ITY) *	 _FY 21	<u> </u>
JDGET LINE AVAILABLE 1 CONTRACT LITH EXPENDING KECUTIVE PPROPRIATIO	SP 004 : PV-N717 BALANCE AS IABILITY: ITURES: * FY (C)*	IFA CONS FMS # OF: 02/	TRUCTION : 126 B5 28/17	SUPERV	IS EYEBEAM, \$29,000. \$.	00 (00 (00 (*	CITY) CITY) CITY) FY 21 *	•	* FY 18)* LAN			\$.00 \$.00 \$.00	(NON-CI	ITY) ITY) *	 _FY 21	<u> </u>
JDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: CECUTIVE PPROPRIATIO	SP 004 : PV-N717 BALANCE AS IABILITY: ITURES: * FY (C)* ONS	FMS # OF: 02/	TRUCTION : 126 B5 28/17	* *	IS EYEBEAM, \$29,000. \$.	00 (00 (00 (*	CITY) CITY) CITY) FY 21 * COI	MMITMENT P (N	* FY 18)* LAN	*		\$.00 \$.00 \$.00	(NON-CI	ITY) ITY) * *	FY 21	
JDGET LINE AVAILABLE 1 CONTRACT LITH EXPENDING KECUTIVE PPROPRIATIO	SP 004 : PV-N717 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 02/	TRUCTION: 126 B5 28/17	* *	IS EYEBEAM, \$29,000. \$.	00 (00 (00 (* *	CITY) CITY) CITY) FY 21 * COI *	MMITMENT P (N 7 N FEB	* FY 18)* LAN)*	*	FY 19	\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 20	ITY) * * *	FY 23	
IFS UDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: XECUTIVE PPROPRIATIO	SP 004 : PV-N717 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 02/	TRUCTION : 126 B5 28/17 FY 19 SEPT *	* * *	EYEBEAM, \$29,000. \$. \$. FY 20	00 (00 (00 (* *	CITY) CITY) CITY) FY 21 * CO * CO * FY 201' DEC JAN	MMITMENT P. (N 7 N FEB	* FY 18)* LAN)* MARCH	* * * *	FY 19	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 20	ITY) ITY) * *		7
JDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND: KECUTIVE PPROPRIATIO	SP 004 : PV-N717 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 02/	TRUCTION : 126 B5 28/17 FY 19 SEPT	* * *	EYEBEAM, \$29,000. \$. FY 20	00 (00 (00 (* *	CITY) CITY) CITY) FY 21 * COI * FY 201 DEC JAI	MMITMENT P (N 7 N FEB	* FY 18)* LAN)*	* * * APRI	FY 19	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 20	ITY) * * *		7 2
UDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND: XECUTIVE PPROPRIATIO	SP 004 : PV-N717 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 02/	TRUCTION : 126 B5 28/17 FY 19 SEPT * * *	* * *	EYEBEAM, \$29,000. \$. \$. \$. FY 20	00 (000 (000 (000 (000 (000 (000 (000	CITY) CITY) CITY) FY 21 * CON FY 201' DEC JAN * *	MMITMENT P: (N 7 N FEB * *	* FY 18)* LAN)* MARCH *	* * * * * * APRI * *	FY 19 L M * *	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 20	ITY) * * *		7 2
UDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND: EXECUTIVE PPROPRIATIO LAN (C)* DRCST(C)*	SP 004 : PV-N717 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 02/	TRUCTION : 126 B5 28/17 FY 19 SEPT * *	* * *	EYEBEAM, \$29,000. \$. \$. FY 20	00 (00 (00 (* * *	CITY) CITY) CITY) FY 21 * CO FY 201' DEC JAI *	MMITMENT P. (N 7 N FEB *	* FY 18)* LAN)* MARCH *	* * * * * * * *	FY 19 L M *	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 20	ITY) * * *		7 2
UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: XECUTIVE PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)*	SP 004 : PV-N717 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 02/	TRUCTION : 126 B5 28/17 FY 19 SEPT * * *	* * *	EYEBEAM, \$29,000. \$. \$. \$. FY 20	00 (000 (000 (000 (000 (000 (000 (000	CITY) CITY) CITY) FY 21 * CON FY 201' DEC JAN * *	MMITMENT P: (N 7 N FEB * *	* FY 18)* LAN)* MARCH *	* * * * * * APRI * *	FY 19 L M * *	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 20	ITY) * * *		7 2
JDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND: KECUTIVE PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)*	SP 004 : PV-N717 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 02/	TRUCTION 126 B5 28/17 FY 19 SEPT * * * *	* * *	EYEBEAM, \$29,000. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	00 (000 (000 (000 (000 (000 (000 (000	CITY) CITY) CITY) FY 21 * CO FY 201' DEC	MMITMENT P: (N 7 N FEB * * *	* FY 18)* LAN)* MARCH * *	* * * * * * * * * * * *	FY 19 L M * * *	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * *		7 2
JDGET LINE AVAILABLE 1 CONTRACT L. CITD EXPEND ECUTIVE PPROPRIATIO LAN (C)* DRCST(C)* * LAN (N)* DRCST(N)*	SP 004 : PV-N717 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 02/	TRUCTION : 126 B5 28/17 FY 19 SEPT * * * * *	* * *	EYEBEAM, \$29,000. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	CITY) CITY) CITY) FY 21 * COI * FY 201' DEC JAI * * * * * * * *	MMITMENT P. (N 7	* FY 18)* LAN)* MARCH * * * *	* * * * * * * * * * * *	FY 19 L M * * *	\$.00 \$.00 \$.00 * * * * *	JUNE	ITY) * * * 9 * 9 * * * *		7 2
UDGET LINE AVAILABLE I CONTRACT L ITD EXPEND: ECUTIVE PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)*	SP 004 : PV-N717 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 02/	TRUCTION : 126 B5 28/17 FY 19 SEPT * * * * * *	* * *	EYEBEAM, \$29,000. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	CITY) CITY) CITY) FY 21 * COI * FY 201 DEC JAI * * * * * * * * * * * * *	MMITMENT P. (N 7 N FEB * * * * * * * * *	* FY 18)* LAN)* MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * *	FY 19 L M * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE	ITY) * * * 9 * * * * * * * * *	FY 17	
UDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND: EXECUTIVE PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	: PV-N717 BALANCE AS IABILITY: ITURES:	FMS # OF: 02/ 18 * * AUG * * * * * *	TRUCTION : 126 B5 28/17 FY 19 SEPT * * * * * *	* * *	EYEBEAM, \$29,000. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	CITY) CITY) CITY) FY 21 * COI * FY 201 DEC JAI * * * * * * * * * * * * *	MMITMENT P. (N 7 N FEB * * * * * * * * *	* FY 18)* LAN)* MARCH * * * * * * * * * * * * *	* *	FY 19 L M * * * * * *	\$.00 \$.00 * * * * * * * *	JUNE 29 CURRENT	TTY) TTY) * * * 9 * * * MILE	FY 17	7 2 2
IF: UDGET LINE AVAILABLE CONTRACT L: ITD EXPEND: XECUTIVE PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)*	SP 004 : PV-N717 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 02/ 18 * * AUG * * * * * *	TRUCTION : 126 B5 28/17 FY 19 SEPT * * * * * *	* * *	EYEBEAM, \$29,000. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	CITY) CITY) CITY) FY 21 * COI * FY 201 DEC JAI * * * * * * * * * * * * *	MMITMENT P. (N 7 N FEB * * * * * * * * *	* FY 18)* LAN)* MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * *	FY 19 L M * * * * * *	\$.00 \$.00 * * * * * * * *	JUNE	TTY) TTY) * * * 9 * * * MILE	FY 17	7 2 2

BUDGET LINE: PV-N719 FMS #: 126 B17 WOODLAWN CONSERVANCY, INC. AVAILABLE BALANCE AS OF: 02/28/17 \$41,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 FY 21 FY 20 * EXECUTIVE (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 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: 02/28/17 \$450,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 FY 20 450 * (C)* EXECUTIVE (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)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN DESCRIPTION AGY ID NO COST COST COMM DATE MILESTONE START END 126 PV729SHCM SUGCM - Sugar Hill Children's Museum Fit Out

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

AVAILABLE BA		OF: 02/	28/17		\$30,000.0	00	E COMPANY, (CITY)						\$.00	•			
CONTRACT LIA					\$.(\$.((CITY) (CITY)						\$.00 \$.00	•			
IID EVLENDI		18 *	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	ֆ.ՍՀ *	FY 20		FY 2	1
XECUTIVE (C	C)*	*	F1 19	*	F1 20	*	FI ZI	*	(C)*	FI 10	*	FI 13	*		*	FI Z	
PPROPRIATION	•							СОМИТТИ	ENT PLAN	r				50	•		
	N)*	*		*		*		*	(N)*	•	*		*		*		
							FY 2	2017	(21)								
ن	JULY 2	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII	_ M	ΙΑΥ	JUNE		FY 1	.7
LAN (C)*	*	*	*		*	*	*	*		*	*	*	4	k	*		
ORCST(C)*	*	*	*		*	*	*	*		*	*	*	*	k	*		
CTUAL(C)*	*	*	*		*	*	*	*		*	*	*	*	k	*		
*	*	*	*		*	*	*	*		*	*	*	*	k	*		
LAN (N)*	*	*	*		*	*	*	*		*	*	*	*	k .	*		
ORCST(N)*	*	*	*		*	*	*	*		*	*	*	*	k .	*		
CTUAL(N)*	*	*	*		*	*	*	*		*	*	*	4	k	*		
N PROJECT Y ID NO	DESCRI	PTION								CITY COST	NC COST		AN DATE M	CURRENT MILESTONE		STONE	-
EQFI		EQUIPMEN'	AND FOR							30	0		20				
UDGET LINE: AVAILABLE BA	PV-N737		 : 126 A3	 6 1	 MANHATTAN		HOOL OF M	usic					 \$.00) (NON-C	 !ITY)		
UDGET LINE:	PV-N737 ALANCE AS		 : 126 A3	 6 1		00		JSIC							-		
UDGET LINE: AVAILABLE BA	PV-N737 ALANCE AS ABILITY:		 : 126 A3	 6 1	000,000.0 \$.(\$.(00 00 00	(CITY)	JSIC					\$.00	(NON-C	TTY)		
JDGET LINE: AVAILABLE BA	PV-N737 ALANCE AS ABILITY: TURES:		 : 126 A3	 6 1	000,000.0 \$.(\$.(00 00 00 *	(CITY) (CITY)	 USIC	*	FY 18	*	FY 19	\$.00 \$.00 \$.00	(NON-C	ITY)	FY 2	
UDGET LINE: AVAILABLE BA CONTRACT LIA	PV-N737 ALANCE AS ABILITY: FURES: * FY	FMS # OF: 02/	 : 126 A3 28/17	 6 1	000,000.0 \$.0 \$.0	00 00 00	(CITY) (CITY) (CITY)		* (C)*				\$.00 \$.00 \$.00	O (NON-C	TTY)	FY 2	:1
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-N737 ALANCE AS ABILITY: TURES: * FY C)*	FMS # OF: 02/	 : 126 A3 28/17	6 1 \$1,0 *	000,000.0 \$.0 \$.0	00 00 00 * *	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN	FY 18	*		\$.00 \$.00 \$.00 *	O (NON-C	UTY) UTY) * *	FY 2	:1
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-N737 ALANCE AS ABILITY: IURES:	FMS # OF: 02/	 : 126 A3 28/17	 6 1	000,000.0 \$.0 \$.0	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM	(C)*	FY 18	*		\$.00 \$.00 \$.00	O (NON-C	ITY)	FY 2	
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT KECUTIVE (C	PV-N737 ALANCE AS ABILITY: TURES: * FY C)* NS	FMS # OF: 02/	: 126 A3 28/17 FY 19	6 1 \$1,0 * *	000,000.(\$.(\$.(FY 20	00 00 00 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2017	(C)* ENT PLAN (N)*	FY 18	* *	FY 19	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 20	UTY) UTY) * *		
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT KECUTIVE ((C) PPROPRIATION	PV-N737 ALANCE AS ABILITY: TURES: * FY C)* NS N)*	FMS # OF: 02/	: 126 A3 28/17 FY 19	6 1 \$1,0 *	000,000.(\$.(\$.(FY 20	00 00 00 * *	(CITY) (CITY) (CITY) FY 21 FY 2 DEC	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)* FEB	FY 18	* * * APRII	FY 19	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 20	* * * *	FY 1	.7
UDGET LINE: AVAILABLE BA CONTRACT LIX ITD EXPENDIT EXECUTIVE (COPPROPRIATION (1) LAN (C)*	PV-N737 ALANCE AS ABILITY: TURES: * FY C)* NS	FMS # OF: 02/	: 126 A3 28/17 FY 19 SEPT	6 1 \$1,0 * *	000,000.(\$.(\$.(FY 20	00 00 00 * * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC *	* * COMMITM * 2017 JAN *	(C)* ENT PLAN (N)* FEB	FY 18 MARCH	* * * * APRII	FY 19	\$.00 \$.00 \$.00 * * *	JUNE 1,000	* * * * * *	FY 1	.7
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT KECUTIVE (C PPROPRIATION (1) LAN (C)* DRCST(C)*	PV-N737 ALANCE AS ABILITY: TURES: * FY C)* NS N)*	FMS # OF: 02/	: 126 A3 28/17 FY 19 SEPT * *	6 1 \$1,0 * *	000,000.(\$.(\$.(FY 20 NOV	00 00 00 * * *	(CITY) (CITY) (CITY) FY 21 FY 2 DEC *	* * COMMITM * 2017 JAN * *	(C)* ENT PLAN (N)* FEB	FY 18 MARCH *	* * * * APRII	FY 19	\$.00 \$.00 \$.00 * *	JUNE * 1,00	* * * * * * * * * * * * * * * * * * *	FY 1	.7
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT KECUTIVE (C PPROPRIATION (I) LAN (C)* DRCST(C)* CTUAL(C)*	PV-N737 ALANCE AS ABILITY: TURES: * FY C)* NS N)*	FMS # OF: 02/	: 126 A3 28/17 FY 19 SEPT *	6 1 \$1,0 * *	000,000.(\$.(FY 20 NOV *	000000000000000000000000000000000000000	(CITY) (CITY) (CITY) FY 21 FY 2 DEC * * *	* * COMMITM 2017 JAN * * *	(C)* ENT PLAN (N)* FEB	FY 18 MARCH * *	* * * * * APRII	FY 19	\$.00 \$.00 \$.00 * * *	JUNE * 1,00	* * * * * *	FY 1	.7
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT XECUTIVE ((PPROPRIATION (1) LAN (C)* DRCST(C)* CTUAL(C)*	PV-N737 ALANCE AS ABILITY: TURES: * FY C)* NS N)*	FMS # OF: 02/	: 126 A3 28/17 FY 19 SEPT * * * * *	6 1 \$1,0 * *	000,000.(\$.(FY 20 NOV * *	00 00 00 * * *	(CITY) (CITY) (CITY) FY 21 FY 2 DEC * * * *	* COMMITM * 2017 JAN * * * * *	(C)* ENT PLAN (N)* FEB	FY 18 MARCH * * *	* * * * * * * * * * * *	FY 19 * * * *	\$.00 \$.00 \$.00 * *	JUNE * 1,00	* * * * * * * * * * * * * * * * * * *	FY 1	.7
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT XECUTIVE ((PPROPRIATION (1) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	PV-N737 ALANCE AS ABILITY: TURES: * FY C)* NS N)*	FMS # OF: 02/	: 126 A3 28/17 FY 19 SEPT * * * * *	6 1 \$1,0 * *	000,000.0 \$.0 \$.0 FY 20 NOV * *	00 00 00 * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * *	* COMMITM * 2017 JAN * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 18 MARCH * * * * *	* * * * * * * * * * * * *	FY 19 * * * * *	\$.00 \$.00 \$.00 * * *	JUNE * 1,00	* * * * * * * * * * * * * * * * * * *	FY 1	.7
DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT CECUTIVE (C PPROPRIATION (I) LAN (C)* CTUAL(C)* LAN (N)* CRCST(N)*	PV-N737 ALANCE AS ABILITY: TURES: * FY C)* NS N)*	FMS # OF: 02/	: 126 A3 28/17 FY 19 SEPT * * * * *	6 1 \$1,0 * *	000,000.(\$.(FY 20 NOV * *	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 PEC * * * * * *	* * COMMITM * 2017 JAN * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 18 MARCH * * * * * *	* * * APRII * * * *	FY 19 * * * * * *	\$.00 \$.00 \$.00 * *	JUNE * 1,00	**************************************	FY 1	.7
DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT CECUTIVE (C PPROPRIATION (I) LAN (C)* CTUAL(C)* LAN (N)* CRCST(N)*	PV-N737 ALANCE AS ABILITY: TURES: * FY C)* NS N)*	FMS # OF: 02/	: 126 A3 28/17 FY 19 SEPT * * * * * * *	6 1 \$1,0 * *	000,000.(\$.(\$.(FY 20 NOV * * *	00 00 00 * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * *	* COMMITM * 2017 JAN * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 18 MARCH * * * * *	* * * * * * * * * * * * *	FY 19 * * * * *	\$.00 \$.00 \$.00 * * *	JUNE * 1,00	* * * * * * * * * * * * * * * * * * *	FY 1	. 7
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT XECUTIVE (C PPROPRIATION (I) LAN (C)* DRCST(C)* CTUAL(C)*	PV-N737 ALANCE AS ABILITY: TURES: * FY C)* NS N)*	FMS # OF: 02/2	: 126 A3 28/17 FY 19 SEPT * * * * * * *	6 1 \$1,0 * *	000,000.(\$.(\$.(FY 20 NOV * * *	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 PEC * * * * * *	* * COMMITM * 2017 JAN * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 18 MARCH * * * * * *	* * * APRII * * * *	FY 19 * * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE * 1,00	* * * * * * * * * * * * *	FY 1 1 1	.7

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

		• 02,2	3/17	P	516,054		(CITY)							0 (NON-		
CONTRACT LIA							(CITY)						•	O (NON-		
ITD EXPENDIT	-					.00	(CITY)						\$.0	0 (NON-		
	* FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	11 10	*	FY 19	*	FY 20	*	FY 21
KECUTIVE (C)*	*		*		*		*	(C)*		*		*		*	
PPROPRIATION									IMENT PLA							
(N	*)*	*		*		*		*	(N)*	·	*		*		*	
								2017								
	<u>ULY AUG</u>		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII		/AY	JUNE		FY 17
LAN (C)*	*	*	*		*	*	*		*	*	*	*			516 *	51
ORCST(C)*	*	*	*		*	*	*		*	*	*	*			516 *	51
CTUAL(C)*	*	*	*		*	*	*		*	*	*	*		*	*	
*	*	*	*		*	*	*		*	*	*	*		*	*	
LAN (N)*	*	*	*		*	*	*		*	*	*	*		*	*	
ORCST(N)*	*	*	*		*	*	*		*	*	*	*		*	*	
CTUAL(N)*	*	*	*		*	*	*		*	*	*	*		*	*	
EN PROJECT										CITY	NC	ימד	LAN	CURREN'	г мтт	ESTONE
GY ID NO	DESCRIPTI	ON								COST	COST					RT END
JI ID NO	DEBCRIFTI	011								CODI	CODI	COM	DAIB	MILLEDIO	NE DIA	
6 PV741CI40 CONS	-			novati	on of 4	0 Re	ctor Stre			500	0	06,	/17			
CONS DGET LINE: VAILABLE BA	002 CON PV-N743 LANCE AS OF	STRUCT:	126 AT	 9	PALEY C	ENTE	R FOR MED			500	0	06,	\$.0	O (NON-		
CONS DGET LINE: VAILABLE BA CONTRACT LIA	002 CON PV-N743 LANCE AS OF BILITY:	STRUCT:	126 AT	 9	PALEY C	ENTE	R FOR MED (CITY) (CITY)			500	0	06,	\$.0° \$.0°	O (NON	-CITY)	
CONS DGET LINE: VAILABLE BA CONTRACT LIA	002 CON PV-N743 LANCE AS OF BILITY: URES:	STRUCT: FMS #: : 02/28	126 AT:	 9	PALEY C	ENTE	R FOR MED: (CITY) (CITY) (CITY)		*		0		\$.0° \$.0°	0 (NON-	-CITY) -CITY)	 FV 21
CONS DGET LINE: AVAILABLE BA CONTRACT LIA	002 CONPV-N743 LANCE AS OF BILITY: URES: * FY 18	STRUCT: FMS #: : 02/28	126 AT	9 \$	PALEY C	ENTE	R FOR MED (CITY) (CITY)	 [A		FY 18	*	FY 19	\$.00 \$.00 \$.00	O (NON	-CITY) -CITY)	FY 21
CONS DGET LINE: AVAILABLE BA CONTRACT LIA TTD EXPENDIT	002 CON PV-N743 LANCE AS OF BILITY: URES: * FY 18)*	STRUCT: FMS #: : 02/28	126 AT:	9 \$	PALEY C	ENTE	R FOR MED: (CITY) (CITY) (CITY)	* *	(C)*	FY 18	* *	FY 19	\$.00 \$.00 \$.00	0 (NON-	-CITY) -CITY)	FY 21
CONS DGET LINE: AVAILABLE BA CONTRACT LIA TO EXPENDIT ECUTIVE (C	002 CON PV-N743 LANCE AS OF BILITY: URES: * FY 18)*	STRUCT: FMS #: : 02/28	126 AT:	9 \$	PALEY C	ENTE	R FOR MED: (CITY) (CITY) (CITY)	* *	(C)*	FY 18	* *	FY 19	\$.00 \$.00 \$.00	0 (NON-	-CITY) -CITY)	FY 21
CONS DGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	002 CON PV-N743 LANCE AS OF BILITY: URES: * FY 18)*	FMS #: : 02/28	126 AT:	9 \$ * *	PALEY C	ENTE: .00 .00 .00 *	R FOR MED (CITY) (CITY) (CITY) FY 21	* * COMMI	(C)*	FY 18	*	FY 19	\$.00 \$.00 \$.00 *	0 (NON-	-CITY) -CITY) * *	FY 21
CONS DGET LINE: VAILABLE BA CONTRACT LIA TO EXPENDIT ECUTIVE (C PROPRIATION (N	002 CON	FMS #:: 02/28	126 AT: 3/17 FY 19	* * *	PALEY C 700,000 \$ FY 20	**************************************	R FOR MED (CITY) (CITY) (CITY) FY 21	* * COMMI*	(C)* FMENT PLA (N)*	FY 18	* *	FY 19	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 20	-CITY) -CITY) * *	
CONS DGET LINE: VAILABLE BA CONTRACT LIA TO EXPENDIT ECUTIVE (C PROPRIATION (N	002 CON PV-N743 LANCE AS OF BILITY: URES: * FY 18)*	FMS #:: 02/28	126 AT:	9 \$ * *	PALEY C	**************************************	R FOR MED (CITY) (CITY) (CITY) FY 21	* * COMMI	(C)*	FY 18	*	FY 19	\$.00 \$.00 \$.00 *	0 (NON-	-CITY) -CITY) * *	FY 21
CONS JUGET LINE: LVAILABLE BA CONTRACT LIA TO EXPENDIT ECUTIVE (C PROPRIATION (N J AN (C)*	002 CON	FMS #:: 02/28	126 AT: 3/17 FY 19	* * *	PALEY C 700,000 \$ FY 20	**************************************	R FOR MED (CITY) (CITY) (CITY) FY 21	* * COMMI*	(C)* FMENT PLA (N)*	FY 18 N MARCH	* * * APRII	FY 19	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 20	-CITY) -CITY) * *	
CONS DGET LINE: AVAILABLE BA CONTRACT LIA LID EXPENDIT ECUTIVE (C PROPRIATION (N LAN (C)* DRCST(C)*	002 CON	FMS #:: 02/28	126 AT: 3/17 FY 19	* * *	PALEY C 700,000 \$ FY 20	**************************************	R FOR MED (CITY) (CITY) (CITY) FY 21	* * COMMI*	(C)* FMENT PLA (N)*	FY 18 N MARCH	* * * APRII	FY 19	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 20	-CITY) -CITY) * *	
CONS JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C PPROPRIATION (N LAN (C)* DRCST(C)*	002 CON	FMS #:: 02/28	126 AT: 3/17 FY 19	* * *	PALEY C 700,000 \$ FY 20	**************************************	R FOR MED (CITY) (CITY) (CITY) FY 21	* * COMMI*	(C)* FMENT PLA (N)*	FY 18 N MARCH	* * * APRII	FY 19	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 20	-CITY) -CITY) * *	
CONS JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT KECUTIVE (C PPROPRIATION (N JAN (C)* DRCST(C)* CTUAL(C)*	002 CON	FMS #:: 02/28	126 AT: 3/17 FY 19	* * *	PALEY C 700,000 \$ FY 20	**************************************	R FOR MED (CITY) (CITY) (CITY) FY 21	* * COMMI*	(C)* FMENT PLA (N)*	FY 18 N MARCH	* * * APRII	FY 19	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 20	-CITY) -CITY) * *	
CONS DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ECUTIVE (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)*	002 CON	FMS #:: 02/28	126 AT: 3/17 FY 19	* * *	PALEY C 700,000 \$ FY 20	**************************************	R FOR MED (CITY) (CITY) (CITY) FY 21	* * COMMI*	(C)* FMENT PLA (N)*	FY 18 N MARCH	* * * APRII	FY 19	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 20	-CITY) -CITY) * *	
CONS DGET LINE: AVAILABLE BA CONTRACT LIA CONTRACT CONTRA	002 CON	FMS #:: 02/28	126 AT: 3/17 FY 19	* * *	PALEY C 700,000 \$ FY 20	**************************************	R FOR MED (CITY) (CITY) (CITY) FY 21	* * COMMI*	(C)* FMENT PLA (N)*	FY 18 N MARCH	* * * APRII	FY 19	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 20	-CITY) -CITY) * *	
CONS DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT KECUTIVE (C PPROPRIATION (N LAN (C)* CTUAL(C)* CTUAL(C)* CAN (N)* CRCST(N)*	002 CON	FMS #:: 02/28	126 AT: 3/17 FY 19	* * *	PALEY C 700,000 \$ FY 20	**************************************	R FOR MED (CITY) (CITY) (CITY) FY 21	* * COMMI*	(C)* FMENT PLA (N)*	FY 18 N MARCH	* * * APRII	FY 19	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 20	-CITY) -CITY) * *	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT XECUTIVE (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	002 CON	FMS #:: 02/28	126 AT: 3/17 FY 19	* * *	PALEY C 700,000 \$ FY 20	**************************************	R FOR MED (CITY) (CITY) (CITY) FY 21	* * COMMI*	(C)* FMENT PLA (N)*	FY 18 N MARCH * * * * * *	* * APRII * * * * * * * * * * * *	FY 19 70	\$.00 \$.00 \$.00 *	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * * * * * *	FY 17
CONS DGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ECUTIVE (C PROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)* AN (N)* DRCST(N)* CTUAL(N)*	002 CON	FMS #:: 02/28 * * * * * * * * * *	126 AT: 3/17 FY 19	* * *	PALEY C 700,000 \$ FY 20	**************************************	R FOR MED (CITY) (CITY) (CITY) FY 21	* * COMMI*	(C)* FMENT PLA (N)*	FY 18 N MARCH	* * * APRII	FY 19 70 * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * MAY	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY 17
CONS JUGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ECUTIVE (C PROPRIATION (N JAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	002 CON	FMS #:: 02/28 * * * * * * * * * *	126 AT: 3/17 FY 19	* * *	PALEY C 700,000 \$ FY 20	**************************************	R FOR MED (CITY) (CITY) (CITY) FY 21	* * COMMI*	(C)* FMENT PLA (N)*	FY 18 N MARCH * * * * * * * CITY	* * * * APRII * * * * * * * * * * * *	FY 19 70 * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * MAY	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY 17

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE (

CONTRACT LT	ALANCE AS OF		126 AU4 /17	NEW DRAMAT \$30,000.00	(CITY)						\$.00				
	ABILITY:			\$.00								O (NON-C	-		
ITD EXPENDI	-	*	T37 10 +	\$.00 ** 20 *			*	T37 10		mar 10	\$.00 *	O (NON-C	* T.I.A.)	TEXT 0.1	
EXECUTIVE (*	FY 19 *	FY 20 *	FY 21	*	(C)*	FY 18 30		FY 19	*	FY 20	*	FY 21	
APPROPRIATIO							ENT PLAN				••		••		
	N)*	*	*	*		*	(N)*	1	*		*		*		*
	N)					2017	(14)								
	JULY AUG	: SI	EPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 17	
PLAN (C)*	*	*	*	*	* *	*		* *		*	4		*		
FORCST(C)*	*	*	*	*	* *	*	•	* *		*	*	k	*		
ACTUAL(C)*	*	*	*	*	* *	*	•	* *		*	*	k	*		
*	*	*	*	*	* *	*	•	* *		*	*	k	*		
PLAN (N)*	*	*	*	*	* *	*	•	* *		*	*	k	*		
FORCST(N)*	*	*	*	*	* *	*	•	* *		*	*	k	*		
ACTUAL(N)*	*	*	*	*	* *	*	•	* *		*	*	k	*		
MGN PROJECT AGY ID NO	DESCRIPTI	ION						CITY COST	NC COST	PL		CURRENT MILESTONE		STONE T END	
126 PV747-ND EQF			IGHTING SYST					30	0	06/:	18 				
AVAILABLE B	ALANCE AS OF	•••	126 A38 /17	ST. NICKS \$50,000.00	(CITY)	ORP.						O (NON-C			
AVAILABLE B CONTRACT LI	ALANCE AS OF ABILITY:	•••		\$50,000.00 \$.00	(CITY) (CITY)	ORP.					\$.00	O (NON-C	ITY)		
AVAILABLE B	ALANCE AS OF ABILITY: TURES:	r: 02/28/	/17	\$50,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	ORP.					\$.00 \$.00	O (NON-C	ITY) ITY)		
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS OF ABILITY: TURES: * FY 18	r: 02/28/		\$50,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY)	*	*	FY 18		FY 19	\$.00	O (NON-C	ITY) ITY) *	FY 21	1
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS OF ABILITY: TURES: * FY 18 C)*	r: 02/28/	/17	\$50,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)*		* I	FY 19	\$.00 \$.00	O (NON-C	ITY) ITY)	FY 21	t .
AVAILABLE B CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO	ALANCE AS OF ABILITY: TURES: * FY 18 C)*	7: 02/28/ 3 * *	/17 FY 19 *	\$50,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM	(C)* MENT PLAN		*	FY 19	\$.00 \$.00 *	O (NON-C	ITY) ITY) * *	FY 21	- 4
AVAILABLE B CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO	ALANCE AS OF ABILITY: TURES: * FY 18 C)*	r: 02/28/	/17	\$50,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM *	(C)*			FY 19	\$.00 \$.00	O (NON-C	ITY) ITY) *	FY 21	*
AVAILABLE B CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO	ALANCE AS OF ABILITY: TURES: * FY 18 C)*	7: 02/28/ 3 * *	/17 FY 19 *	\$50,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM	(C)* MENT PLAN		*		\$.00 \$.00 *	O (NON-C	ITY) ITY) * *	FY 21	*
AVAILABLE B CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO	ALANCE AS OF ABILITY: TURES: * FY 18 C)* NS N)*	7: 02/28/ 3 * *	/17 FY 19 * * * EPT OCT *	\$50,000.00 \$.00 \$.00 FY 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * *	* COMMITM * 2017 JAN *	(C)* MENT PLAN (N)* FEB	MARCH	*	<u>M</u>	\$.00 \$.00 * * * AY	JUNE	ITY) * * *		**
AVAILABLE B CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO ()	ALANCE AS OF ABILITY: TURES: * FY 18 C)* NS N)*	7: 02/28/ 3 * *	/17 FY 19 * *	\$50,000.00 \$.00 \$.00 FY 20 * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017 JAN *	(C)* MENT PLAN (N)* FEB	I MARCH	*	M	\$.00 \$.00 * * *	JUNE	ITY) * * *		* * * 50 50
AVAILABLE B CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS OF ABILITY: TURES: * FY 18 C)* NS N)*	7: 02/28/ 3 * *	/17 FY 19 * * * EPT OCT *	\$50,000.00 \$.00 \$.00 FY 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * *	* COMMITM * 2017 JAN * *	(C)* MENT PLAN (N)* FEB	MARCH * * * * * *	*	<u>M</u>	\$.00 \$.00 * * * AY	JUNE	ITY) * * *		
AVAILABLE B CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO () PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS OF ABILITY: TURES: * FY 18 C)* NS N)*	7: 02/28/ 3 * *	/17 FY 19 * * * EPT OCT *	\$50,000.00 \$.00 \$.00 FY 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * *	* COMMITM * 2017 JAN *	(C)* MENT PLAN (N)* FEB	MARCH	*	<u>M</u>	\$.00 \$.00 * * * AY	JUNE	ITY) * * *		
CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO () PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS OF ABILITY: TURES: * FY 18 C)* NS N)*	7: 02/28/ 3 * *	/17 FY 19 * * * EPT OCT *	\$50,000.00 \$.00 \$.00 FY 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * *	* COMMITM * 2017 JAN * *	(C)* MENT PLAN (N)* FEB	MARCH * * * * * *	*	<u>M</u>	\$.00 \$.00 * * * AY	JUNE	ITY) * * *		
AVAILABLE B CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO () PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS OF ABILITY: TURES: * FY 18 C)* NS N)*	7: 02/28/ 3 * *	/17 FY 19 * * * EPT OCT *	\$50,000.00 \$.00 \$.00 FY 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * *	* COMMITM * 2017 JAN * * * * * * * * * * * * * * *	(C)* MENT PLAN (N)* FEB	MARCH * * * * * * * * * * * *	*	<u>M</u> 2	\$.00 \$.00 * * * AY	JUNE	ITY) * * * * * * * * * * * * *		
AVAILABLE B CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO () PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ALANCE AS OF ABILITY: TURES: * FY 18 C)* NS N)*	7: 02/28/ 3 * *	/17 FY 19 * * EPT OCT * * * * *	\$50,000.00 \$.00 \$.00 FY 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * *	* COMMITM * 2017 JAN * * * * * * *	(C)* MENT PLAN (N)* FEB	MARCH * * * * * *	*	<u>M</u> 2	\$.00 \$.00 * * * AY	JUNE	ITY) * * *		
AVAILABLE B CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO () PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	ALANCE AS OF ABILITY: TURES: * FY 18 C)* NS N)*	7: 02/28/ 3 * *	/17 FY 19 * * EPT OCT * * * * *	\$50,000.00 \$.00 \$.00 FY 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * *	* COMMITM * 2017 JAN * * * * * * * * * * * * * * *	(C)* MENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * *	* * APRIL	* * * * * * *	\$.00 \$.00 * * * * *	JUNE * 5 * 4 * 4	ITY) * * * * 0 * 0 * 0 * * * *	FY 17	
AVAILABLE B CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS OF ABILITY: TURES: * FY 18 C)* NS N)* JULY AUG * * * * * * * * * * * * *	7: 02/28/ 3 * * * * * * * * *	/17 FY 19 * * EPT OCT * * * * *	\$50,000.00 \$.00 \$.00 FY 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * *	* COMMITM * 2017 JAN * * * * * * * * * * * * * * *	(C)* MENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * *	* APRIL	* * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 5 * 5 * CURRENT	ITY) * * * 0 * 0 * 0 * * * MILE	FY 17	
AVAILABLE B CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO () PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS OF ABILITY: TURES: * FY 18 C)* NS N)*	7: 02/28/ 3 * * * * * * * * *	/17 FY 19 * * EPT OCT * * * * *	\$50,000.00 \$.00 \$.00 FY 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * *	* COMMITM * 2017 JAN * * * * * * * * * * * * * * *	(C)* MENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * *	* * APRIL	* * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 5 * 4 * 4	ITY) * * * 0 * 0 * 0 * * * MILE	FY 17	

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE

BUDGET LINE: 3			126 B58	HOSPITAL \$18,000.							\$.00	(NON-CITY)	
CONTRACT LIA	BILITY:	. 02/2	0/1/	\$.	00 (CIT	Y)						(NON-CITY)	
ITD EXPENDIT				\$.								(NON-CITY)	
	* FY 18	*	FY 19 *	FY 20	* FY	21 *		* FY 18	*	FY 19	*]	FY 20 *	FY 21
EXECUTIVE (C	•	*	*		*	*	(C)		*		*	18 *	•
APPROPRIATION							ITMENT PI						
(N) *	*	*		*	*	(N)	*	*		*	*	
						FY 2017							
J	ULY AUG		SEPT OCT		DEC		FEB	MARCH	APRI	L MA	Y.	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON						CITY COST	NC COST	PLA COMM D		URRENT MILI LESTONE STA	ESTONE RT END
126 PV773-HAI EQFN			Audiences, AND FURNITU		sible Cu	lture Buse	5	18	0	06/2	0		
BUDGET LINE: AVAILABLE BA CONTRACT LIA	LANCE AS OF BILITY: URES:	: 02/2		GREENWOO \$75,625. \$924,375. \$.	00 (CIT 00 (CIT 00 (CIT	Y) Y)						(NON-CITY) (NON-CITY) (NON-CITY)	
	* FY 18		FY 19 *	FY 20		21 *		* FY 18	*	FY 19		FY 20 *	FY 21
EXECUTIVE (C)*	*	*		*	*	(C)		*		*	*	•
APPROPRIATION							ITMENT PI						
(N) *	*	*		*	*	(N)	*	*		*	*	
						FY 2017							
	ULY AUG		SEPT OCT		DEC		FEB	MARCH	APRI			JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	76 *	76
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	76 *	76
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON						CITY COST	NC COST	PLA COMM D		URRENT MIL	ESTONE RT END
801 GWHFWEIR CONS	GREENWOOD 004 CON	_						76	0	06/1		SGN 06/	15 07/15

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) FMS #: 126 B63 TOWN HALL FOUNDATION, INC. BUDGET LINE: PV-N789 AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (NON-CITY) \$35,000.41 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$12,299.59 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 * FY 20 * EXECUTIVE (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 35 * 35 FORCST(C)* 35 * 35 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 PV789-TOW Town Hall Lighting System 003 EQUIPMENT AND FURNITURE 35 06/17 EOFN BUDGET LINE: PV-N791 FMS #: 126 B62 THEATER FOR THE NEW CITY FOUNDATION, INC. AVAILABLE BALANCE AS OF: 02/28/17 \$425,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 21 FY 18 FY 20 (C)* 179 * EXECUTIVE (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

								FY 2017							
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JU	NE	FY 17
PLAN (C)*		*	*	*	*	1	*	*	*	*	*	*	*	221 *	221
FORCST(C)*		*	*	*	*	•	*	*	*	*	*	*	*	221 *	221
ACTUAL(C)*		*	*	*	*	•	*	*	*	*	*	*	*	*	
*		*	*	*	*	•	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	•	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	•	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	•	*	*	*	*	*	*	*	*	

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILESIC	NE	
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				
					•				

MONT DOOTED

BUDGET LINE: PV-N794 FMS #: 126 B55 AMERICAS SOCIETY, INC.

AVAILABLE BALANCE AS OF: 02/28/17 \$255,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$.00 (CITY)

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

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

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

APPROPRIATIONS

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

FY 2017

								FY 2017							
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	J	UNE	FY 17
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	250 *	250
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	250 *	250
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

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

126 PV794AMER AMER - Americas Society - Roof, Facade, Window Restoration
CONS 002 CONSTRUCTION
IFSP 008 IFA CONSTRUCTION SUPERVIS

250 0 06/17 5 0 06/17

.....

BUDGET LINE: PV-N811 FMS #: 126 B61 SCHOOL OF AMERICAN BALLET, INC.
AVAILABLE BALANCE AS OF: 02/28/17 \$249,869.44 (CITY)

CONTRACT LIABILITY: \$1,240.00 (CITY)
ITD EXPENDITURES: \$236,390.56 (CITY)

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

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

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

801 PV811LOCK SAB - School of American Ballet Locker Room Renovation CONS 002 CONSTRUCTION

12 0 06/18

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

CONTRACT L	BALANCE A		,	-, =,	7-	,750,000	.00	(CITY)							00 (NON- 00 (NON-	·CITY) ·CITY)		
ITD EXPEND							.00	(CITY)							00 (NON-			
	-	Y 18	*	FY 19	*	FY 20	*	FY 2	1 *		* FY 1	8 *	FY 19) *°`	FY 20	*	FY 21	
XECUTIVE			*		*		*		*		(C)*	*		750 *		*		
PPROPRIATI									COMM	ITMENT	/		_,					
11101111111	(N)*		*		*		*		*		(N)*	*		*		*		
	(11)							1	TY 2017		(11)							
	JULY	AUG		SEPT	OCT	юи	7	DEC	JAN	E.	EB MARCH	APR	TT.	MAY	JUNE		FY 17	,
LAN (C)*	*	AUG	*	*	001	*	*	DEC	*	*	*	*	*	IIII	*	*	<u> </u>	
ORCST(C)*	*		*	*		*	*		*	*	*	*	*		*	*		
CTUAL(C)*	*		*	*		*	*		*	*	*	*	*		*	*		
*	*		*	*		*	*		*	*	*	*	*		*	*		
LAN (N)*	*		*	*		*	*		*	*	*	*	*		*	*		
											•							
ORCST(N)*			<u>.</u>							-		·						
CTUAL(N)*	*		*	*		*	*		*				*		*			
													_		~			
IGN PROJECT											CITY	NC		PLAN	CURRENT		STONE	
GY ID NO	DESCI	RIPTION					-				COST	COS	r com	1 DATE	MILESTON	E STAR	r end)
		CONST	RUCTI	ION							1,000			5/19				
		CONST									188			5/19 5/19				
CO UDGET LINE	NS 004	CONST	RUCT] s #:	ION 126 B6					rions in		•			5/19		·		
CO UDGET LINE AVAILABLE	NS 004 : PV-N818 BALANCE A	CONST	RUCT] s #:	ION 126 B6		\$36,000	.00	(CITY)	rions in	 c.	•			\$.(00 (NON-	-		
CO UDGET LINE AVAILABLE CONTRACT L	NS 004 : PV-N818 BALANCE A IABILITY:	CONST	RUCT] s #:	ION 126 B6		\$36,000 \$.00	(CITY) (CITY)	rions in	·	•			\$.0 \$.0	00 (NON-	CITY)		
CO UDGET LINE AVAILABLE CONTRACT L	NS 004 : PV-N818 BALANCE A IABILITY: ITURES:	CONST	RUCTI S #: 02/28	ION 126 B6 3/17		\$36,000 \$	0.00 5.00 5.00	(CITY) (CITY) (CITY)			188		0 06	\$.(\$.(\$.(\$.	00 (NON- 00 (NON-	·CITY) ·CITY)	FY 21	. — — -
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	NS 004 : PV-N818 BALANCE A IABILITY: ITURES: * I	CONST	RUCT] s #:	ION 126 B6	*	\$36,000 \$.00	(CITY) (CITY)	L *		188 * FY 1			\$.(\$.(\$.(\$.	00 (NON-	CITY)	FY 21	· -
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND XECUTIVE	NS 004 : PV-N818 BALANCE A IABILITY: ITURES:	CONST	RUCTI S #: 02/28	ION 126 B6 3/17		\$36,000 \$	0.00 5.00 5.00	(CITY) (CITY) (CITY)	L * *		* FY 1(C)*		0 06	\$.(\$.(\$.(\$.	00 (NON- 00 (NON-	·CITY) ·CITY)	FY 21	
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND XECUTIVE PPROPRIATI	NS 004 E: PV-N81E BALANCE A IABILITY: ITURES: * (C)* ONS	CONST	RUCT] S #: 02/28	ION 126 B6 3/17	*	\$36,000 \$	3.00 3.00 * *	(CITY) (CITY) (CITY)	L * * COMM	ITMENT	* FY 1 (C)* PLAN	8 * *	0 06	\$.0 \$.0 \$.0 \$.0 *	00 (NON- 00 (NON-	·CITY) ·CITY) * *	FY 21	. .
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND XECUTIVE PPROPRIATI	NS 004 : PV-N818 BALANCE A IABILITY: ITURES:	CONST	RUCTI S #: 02/28	ION 126 B6 3/17		\$36,000 \$	0.00 5.00 5.00	(CITY) (CITY) (CITY) FY 2	L * COMM:	ITMENT	* FY 1(C)*		0 06	\$.(\$.(\$.(\$.	00 (NON- 00 (NON-	·CITY) ·CITY)	FY 21	
CO JDGET LINE AVAILABLE CONTRACT L ITD EXPEND KECUTIVE PPROPRIATI	NS 004 : PV-N818 BALANCE A IABILITY: ITURES:	4 CONST	* *	126 B6 3/17 FY 19	* *	\$36,000 \$ FY 20).00 5.00 5.00 * *	(CITY) (CITY) (CITY) FY 2	L *	ITMENT	* FY 1 (C)* PLAN (N)*	8 * *	FY 19	\$.(\$.(\$.(\$.(9 *	00 (NON- 00 (NON- FY 20	·CITY) ·CITY) * *		
CO JDGET LINE AVAILABLE CONTRACT L ITD EXPEND KECUTIVE PPROPRIATI	NS 004 E: PV-N81E BALANCE A IABILITY: ITURES: * (C)* ONS	CONST	* *	126 B6 3/17 FY 19	*	\$36,000 \$ FY 20 NOV).00 5.00 5.00 * *	(CITY) (CITY) (CITY) FY 2	L * COMM:	ITMENT	* FY 1 (C) * PLAN (N) *	8 * * *	FY 19	\$.0 \$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 20	CITY) CITY) * * *	FY 21	,
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND KECUTIVE PPROPRIATI	NS 004 : PV-N818 BALANCE A IABILITY: ITURES:	4 CONST	* *	126 B6 3/17 FY 19	* *	\$36,000 \$ FY 20).00 5.00 5.00 * *	(CITY) (CITY) (CITY) FY 2	L *	ITMENT	* FY 1 (C)* PLAN (N)*	8 * *	FY 19	\$.(\$.(\$.(\$.(9 *	00 (NON- 00 (NON- FY 20	* * * * * 36 *		7 3
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND KECUTIVE PPROPRIATI LAN (C)* DRCST(C)*	NS 004 : PV-N818 BALANCE A IABILITY: ITURES:	4 CONST	* *	126 B6 3/17 FY 19	* *	\$36,000 \$ FY 20 NOV).00 5.00 5.00 * *	(CITY) (CITY) (CITY) FY 2	L *	ITMENT	* FY 1 (C)* PLAN (N)* EB MARCH	8 * * * * APR	FY 19	\$.(\$.(\$.(\$.(9 *	00 (NON- 00 (NON- FY 20	CITY) CITY) * * *		7 3
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND KECUTIVE PPROPRIATI LAN (C)* DRCST(C)*	NS 004 : PV-N818 BALANCE A IABILITY: ITURES:	4 CONST	* *	126 B6 3/17 FY 19	* *	\$36,000 \$ FY 20 NOV).00 5.00 5.00 * *	(CITY) (CITY) (CITY) FY 2	L *	ITMENT	* FY 1 (C)* PLAN (N)* EB MARCH	8 * * *	FY 19	\$.(\$.(\$.(\$.(9 *	00 (NON- 00 (NON- FY 20	* * * * * 36 *		7 3
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND XECUTIVE PPROPRIATI LAN (C)* DRCST(C)*	NS 004 : PV-N818 BALANCE A IABILITY: ITURES:	4 CONST	* *	126 B6 3/17 FY 19	* *	\$36,000 \$ FY 20 NOV).00 5.00 5.00 * * * *	(CITY) (CITY) (CITY) FY 2	L *	ITMENT	* FY 1 (C)* PLAN (N)* EB MARCH	8 * * * APR * * *	FY 19	\$.(\$.(\$.(\$.(9 *	00 (NON- 00 (NON- FY 20	* * * * * 36 *		7 3
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND XECUTIVE PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	NS 004 : PV-N818 BALANCE A IABILITY: ITURES:	4 CONST	* *	126 B6 3/17 FY 19	* *	\$36,000 \$ FY 20 NOV).00 5.00 5.00 * *	(CITY) (CITY) (CITY) FY 2	L *	ITMENT	* FY 1 (C)* PLAN (N)* EB MARCH	8 * * APR * * * *	FY 19	\$.(\$.(\$.(\$.(9 *	00 (NON- 00 (NON- FY 20	* * * * * 36 *		7 3
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND XECUTIVE PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	NS 004 : PV-N818 BALANCE A IABILITY: ITURES:	4 CONST	* *	126 B6 3/17 FY 19	* *	\$36,000 \$ FY 20 NOV).00 5.00 5.00 * * * *	(CITY) (CITY) (CITY) FY 2	L *	ITMENT	* FY 1 (C)* PLAN (N)* EB MARCH	8 * * APR * * * * * *	FY 19	\$.(\$.(\$.(\$.(9 *	00 (NON- 00 (NON- FY 20	* * * * * 36 *		7
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND XECUTIVE PPROPRIATI LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*	NS 004 : PV-N818 BALANCE A IABILITY: ITURES:	4 CONST	* *	126 B6 3/17 FY 19	* *	\$36,000 \$ FY 20 NOV).00 5.00 5.00 * * * *	(CITY) (CITY) (CITY) FY 2	L *	ITMENT	* FY 1 (C)* PLAN (N)* EB MARCH	8 * * APR * * * *	FY 19	\$.(\$.(\$.(\$.(9 *	00 (NON- 00 (NON- FY 20	* * * * * 36 *		, 3
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND XECUTIVE PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	NS 004	4 CONST	* *	126 B6 3/17 FY 19	* *	\$36,000 \$ FY 20 NOV).00 5.00 5.00 * * * *	(CITY) (CITY) (CITY) FY 2	L *	ITMENT	* FY 1 (C)* PLAN (N)* EB MARCH * * * * * * *	8 * * APR * * * * * * * * * * * * *	FY 19	\$.(\$.(\$.(\$.(9 * * MAY	JUNE * * * * * * * * * * * * *	* * 36 * 36 * * * * * * * * * * * * * *	FY 17	, 3
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND XECUTIVE PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	NS 004	4 CONST	* *	126 B6 3/17 FY 19	* *	\$36,000 \$ FY 20 NOV).00 5.00 5.00 * * * *	(CITY) (CITY) (CITY) FY 2	L *	ITMENT	* FY 1 (C)* PLAN (N)* EB MARCH * * * * * * * CITY	8 * * APR * * * * * * * * * * * * *	FY 19	\$.(\$.(\$.(\$.(\$) * MAY	JUNE * * * * * * * * * * * * *	* 36 * 36 * * * * * * * * * * * * *	FY 17	7 3(
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND KECUTIVE PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*	NS 004	4 CONST	* *	126 B6 3/17 FY 19	* *	\$36,000 \$ FY 20 NOV).00 5.00 5.00 * * * *	(CITY) (CITY) (CITY) FY 2	L *	ITMENT	* FY 1 (C)* PLAN (N)* EB MARCH * * * * * * *	8 * * APR * * * * * * * * * * * * *	FY 19	\$.(\$.(\$.(\$.(\$) * MAY	JUNE * * * * * * * * * * * * *	* 36 * 36 * * * * * * * * * * * * *	FY 17	3 3

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

BUDGET LINE: I AVAILABLE BAI		00.00	: 126 B6		VIVIAN BEA \$38,750.00		-	NC.				¢ 00	(NON-C	TTV)	
		OF: 02/	20/1/		•	•	•								
CONTRACT LIAM				Þ	653,162.70) (NON-C	-	
ITD EXPENDITU					\$.00		•			_		-) (NON-C		
		18 *	FY 19	*	FY 20 *				* FY 18	*	FY 19	*	FY 20		FY 21
XECUTIVE (C)	•	*		*	*		*	(C)		*		*		*	
PPROPRIATIONS	S						COMM	ITMENT PL	AN						
(N))*	*		*	*		*	(N)	*	*		*		*	
							FY 2017								
л	ULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	. м	ΙΑΥ	JUNE		FY 17
PLAN (C)*	*	661 *	*		*	*	*	*	*	*	*	*		9 *	700
ORCST(C)*	*	661 *	*		*	*	*	*	*	*	*	*		9 *	700
	-	661 *			<u>.</u>		4							· ·	
CTUAL(C)*		00T .							*	*					661
*	*	*	*		*	*	*	*	*	*	*	*		*	
LAN (N)*	*	*	*		*	*	*	*	*	*	*	*	r	*	
FORCST(N)*	*	*	*		*	*	*	*	*	*	*	*	t .	*	
CTUAL(N)*	*	*	*		*	*	*	*	*	*	*	*	t .	*	
IGN PROJECT									CITY	NC	PΙ	AN	CURRENT	MILES	STONE
GY ID NO	DESCRI	PTTON							COST	COST			ILESTONE		
GI ID NO	DESCRI	1101							CODI	CODI	COM	DAIB E	TILEDIONE	DIAKI	
01 PV820-ADA	3D3 Do														
									500	•	00/				
CO#: A1 CONS		CONSTRUC							500	0	08/				
									39	0	06/	17			
CONS		CONSTRUC													
CONS CO#: A1 CONS		CONSTRUC							161	0	08/	16			
CO#: A1 CONS CUDGET LINE: I AVAILABLE BAI	005 (PV-N829 LANCE AS	CONSTRUC	TION : 126 31		AARON DAVI	(CITY)		161	0	08/	 \$.00) (NON-C		
CO#: A1 CONS CUDGET LINE: I AVAILABLE BAI CONTRACT LIAE	005 (PV-N829 LANCE AS BILITY:	CONSTRUC	TION : 126 31		\$27,000.00	(CITY))		161	0	08/	\$.00 \$.00	NON-C	TTY)	
CO#: A1 CONS CUDGET LINE: I AVAILABLE BAI CONTRACT LIAE	005 (PV-N829 LANCE AS BILITY: URES:	FMS F	TION : 126 31 /28/17		\$27,000.00 \$.00 \$.00	(CITY (CITY (CITY)))					\$.00 \$.00 \$.00	NON-C	ITY)	
CO#: A1 CONS CUDGET LINE: I AVAILABLE BAI CONTRACT LIAR ITD EXPENDIT	005 (PV-N829 LANCE AS BILITY: URES: * FY	CONSTRUC	TION : 126 31		\$27,000.00	(CITY (CITY (CITY))) 21 *		* FY 18		08/ FY 19	\$.00 \$.00	NON-C	TTY)	FY 21
CO#: A1 CONS BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE EXECUTIVE (C)	005 (PV-N829 LANCE AS BILITY: URES: * FY)*	FMS F	TION : 126 31 /28/17		\$27,000.00 \$.00 \$.00	(CITY (CITY (CITY))) 21 * *	(c)	* FY 18			\$.00 \$.00 \$.00	NON-C	ITY)	FY 21
CO#: A1 CONS CUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDIT	005 (PV-N829 LANCE AS BILITY: URES: * FY)*	FMS F	TION : 126 31 /28/17		\$27,000.00 \$.00 \$.00	(CITY (CITY (CITY))) 21 * *	(C)	* FY 18			\$.00 \$.00 \$.00	NON-C	ITY)	FY 21
CO#: A1 CONS CUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDIT	005 (PV-N829 LANCE AS BILITY: URES: * FY)*	FMS F	TION : 126 31 /28/17		\$27,000.00 \$.00 \$.00	(CITY (CITY (CITY FY))) 21 * *		* FY 18 * AN			\$.00 \$.00 \$.00	NON-C	ITY)	FY 21
CO#: A1 CONS SUDGET LINE: I AVAILABLE BAI CONTRACT LIAB ITD EXPENDITE EXECUTIVE (C) APPROPRIATIONS	005 (PV-N829 LANCE AS BILITY: URES: * FY)*	FMS # 0F: 02/	TION : 126 31 /28/17	*	\$27,000.00 \$.00 \$.00 FY 20 *	(CITY (CITY (CITY FY))) 21 * * COMM	ITMENT PL	* FY 18 * AN	*		\$.00 \$.00 \$.00	NON-C	ITY) ITY) * *	FY 21
CO#: A1 CONS SUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE EXECUTIVE (C) APPROPRIATIONS	005 (FMS # OF: 02/	TION 1 126 31 28/17 FY 19	* *	\$27,000.00 \$.00 \$.00 FY 20 *	(CITY (CITY (CITY FY))) 21 * COMM * FY 2017	ITMENT PL	* FY 18 * AN	*	FY 19	\$.00 \$.00 \$.00) (NON-C) (NON-C FY 20	ITY) ITY) * *	
CO#: A1 CONS CUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE EXECUTIVE (C) PPROPRIATIONS (N)	005 (FMS # 0F: 02/	TION : 126 31 /28/17	*	\$27,000.00 \$.00 \$.00 FY 20 *	(CITY (CITY (CITY FY))) 21 * COMM *	ITMENT PL	* FY 18 * AN	* *	FY 19	\$.00 \$.00 \$.00 *) (NON-C) (NON-C FY 20 JUNE	* * * *	FY 17
CO#: A1 CONS UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE EXECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)*	005 (FMS # OF: 02/	TION : 126 31 28/17 FY 19 SEPT	* *	\$27,000.00 \$.00 \$.00 FY 20 *	(CITY (CITY (CITY FY))) 21 *	ITMENT PL (N) FEB	* FY 18 * AN *	* * * APRII	FY 19	\$.00 \$.00 \$.00 * *	JUNE	* * * * * * * *	FY 17
CO#: A1 CONS CUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE EXECUTIVE (C) PPROPRIATIONS (N) ULAN (C)* CORCST(C)*	005 (FMS # OF: 02/	TION : 126 31 28/17 FY 19 SEPT	* *	\$27,000.00 \$.00 \$.00 FY 20 *	(CITY (CITY (CITY FY))) 21 *	ITMENT PL (N) FEB	* FY 18 * AN * MARCH	* * * APRII	FY 19	\$.00 \$.00 \$.00 * *	JUNE	* * * *	FY 17
CO#: A1 CONS CUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE EXECUTIVE (C) PPROPRIATIONS (N) CLAN (C)* CORCST(C)* CTUAL(C)*	005 (FMS # OF: 02/	TION : 126 31 28/17 FY 19 SEPT	* *	\$27,000.00 \$.00 \$.00 FY 20 *	(CITY (CITY (CITY FY)))) 21 *	ITMENT PL (N) FEB	* FY 18 * AN * MARCH	* * * * * APRII * *	FY 19	\$.00 \$.00 \$.00 * *	JUNE	* * * * * * * *	FY 17
CO#: A1 CONS BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	005 (FMS # OF: 02/	TION : 126 31 28/17 FY 19 SEPT	* *	\$27,000.00 \$.00 \$.00 FY 20 * * NOV * *	(CITY (CITY (CITY FY)))) 21 * COMM * FY 2017 JAN * *	ITMENT PL (N) FEB * * * *	* FY 18 * AN * MARCH * *	* * * * * * * * * * * * * *	FY 19 * * * *	\$.00 \$.00 \$.00 * *	JUNE	* * * * * * * *	FY 17
CO#: A1 CONS BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* CORCST(C)* ACTUAL(C)*	005 (FMS # OF: 02/	ETION 1: 126 31 228/17 FY 19 SEPT * * * * *	* *	\$27,000.00 \$.00 \$.00 FY 20 * * NOV * *	(CITY (CITY (CITY FY)) DEC * * * * *))) 21 *	ITMENT PL (N) FEB * * * * *	* FY 18 * AN * MARCH * *	* * * * APRII * * *	FY 19 * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE 2 2 3 4 4 5 6 6 7 7 7 8 8 8 8 7 8 8 8 8 7 8 8 8 8 8	* * * * * * * * * * * * * * * * * * *	FY 17
CO#: A1 CONS CUDGET LINE: I AVAILABLE BAI CONTRACT LIAB ITD EXPENDITE EXECUTIVE (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* CORCST(N)*	005 (FMS # OF: 02/	TION : 126 31 28/17 FY 19 SEPT * * * * * *	* *	\$27,000.00 \$.00 \$.00 FY 20 * * NOV * * *	(CITY (CITY (CITY FY)) DEC * * * * * * *))) 21 * COMM * FY 2017 JAN * * *	ITMENT PL (N) FEB * * * * * *	* FY 18 * AN * MARCH * *	* * * APRII * * * * *	FY 19 * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE 2 2 3 4 4 5 6 6 7 7 7 8 8 8 8 8 9 7 8 9 7 8 9 8 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	* * * * * * * * * * * * *	
CO#: A1 CONS UDGET LINE: I AVAILABLE BAI CONTRACT LIAB ITD EXPENDITE XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)*	005 (FMS # OF: 02/	ETION 1: 126 31 228/17 FY 19 SEPT * * * * *	* *	\$27,000.00 \$.00 \$.00 FY 20 * * NOV * *	(CITY (CITY (CITY FY)) DEC * * * * *))) 21 *	ITMENT PL (N) FEB * * * * *	* FY 18 * AN * MARCH * *	* * * * APRII * * *	FY 19 * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE 2 2 3 4 4 5 6 6 7 7 7 8 8 8 8 8 9 7 8 9 7 8 9 8 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	* * * * * * * * * * * * * * * * * * *	FY 17
CO#: A1 CONS CUDGET LINE: I AVAILABLE BAI CONTRACT LIAB ITD EXPENDITE EXECUTIVE (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* CORCST(N)*	005 (FMS # OF: 02/	TION : 126 31 28/17 FY 19 SEPT * * * * * *	* *	\$27,000.00 \$.00 \$.00 FY 20 * * NOV * * *	(CITY (CITY (CITY FY)) DEC * * * * * * *))) 21 * COMM * FY 2017 JAN * * *	ITMENT PL (N) FEB * * * * * *	* FY 18 * AN * MARCH * *	* * * APRII * * * * *	FY 19 * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE 2 2 3 4 4 5 6 6 7 7 7 8 8 8 8 8 9 7 8 9 7 8 9 8 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	* * * * * * * * * * * * *	FY 17
CO#: A1 CONS CUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDIT EXECUTIVE (C) PPROPRIATIONS (N) CLAN (C)* ORCST(C)* CTUAL(C)*	005 (FMS # OF: 02/	TION : 126 31 28/17 FY 19 SEPT * * * * * *	* *	\$27,000.00 \$.00 \$.00 FY 20 * * NOV * * *	(CITY (CITY (CITY FY)) DEC * * * * * * *))) 21 * COMM * FY 2017 JAN * * *	ITMENT PL (N) FEB * * * * * *	* FY 18 * AN * MARCH * *	* * * APRII * * * * *	FY 19 * * * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE 2 2 3 4 4 5 6 6 7 7 7 8 8 8 8 8 9 7 8 9 7 8 9 8 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	* * * * * * * * * * * * *	FY 17 27
CO#: A1 CONS UDGET LINE: HAVAILABLE BAICONTRACT LIAN ITD EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* CTUAL(N)*	PV-N829 LANCE AS BILITY: URES: * FY)* S)* ULY * * * * * * * * *	FMS # OF: 02, 18 * * AUG * * * * * * * * * * * * * * * * * *	TION : 126 31 28/17 FY 19 SEPT * * * * * *	* *	\$27,000.00 \$.00 \$.00 FY 20 * * NOV * * *	(CITY (CITY (CITY FY)) DEC * * * * * * *))) 21 * COMM * FY 2017 JAN * * *	ITMENT PL (N) FEB * * * * * *	* FY 18 * AN * MARCH * * * *	* * * * APRII * * * * * NC	FY 19 * * * * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE 2 2 4 2 CURRENT	* * 7 * 7 * * * MILES	FY 17 27 27 27 27 27 27 27 27 27 27 27 27 27
CO#: A1 CONS UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	005 (FMS # OF: 02, 18 * * AUG * * * * * * * * * * * * * * * * * *	TION : 126 31 28/17 FY 19 SEPT * * * * * *	* *	\$27,000.00 \$.00 \$.00 FY 20 * * NOV * * *	(CITY (CITY (CITY FY)) DEC * * * * * * *))) 21 * COMM * FY 2017 JAN * * *	ITMENT PL (N) FEB * * * * * *	* FY 18 * AN * MARCH * * * * * * * * * * * * *	* * * APRII * * * * * * *	FY 19 * * * * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE 2 2 4 4 6 6 6 6 7 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8	* * 7 * 7 * * * MILES	FY 17 2' 2'

BUDGET LINE: PV-N831 FMS #: 126 A43 GINA GIBNEY DANCE, INC. AVAILABLE BALANCE AS OF: 02/28/17 \$1,605,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 21 FY 20 * EXECUTIVE (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 1,605 * 1,605 FORCST(C)* 1,605 * 1,605 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV831-LGT Gina Gibney Dance Lighting Lab System 002 EQUIPMENT AND FURNITURE EOFN 145 06/17 126 PV831-SMT GGD - Gina Gibney Dance Smart Studios GGD - Gina Gibney Danc CONS 002 CONSTRUCTION 06/17 1,460 BUDGET LINE: PV-N836 FMS #: 126 A56 UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION AVAILABLE BALANCE AS OF: 02/28/17 \$7,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 FY 18 FY 20 * (C)* 7,000 * EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL DEC AUG SEPT OCT NOV JAN FEB MARCH MAY JUNE FY 17 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV467M125 Mart 125 Development DEVSCOPE 09/11 11/11 008 CONSTRUCTION 06/18 CONS 2,000 CONS 009 CONSTRUCTION 5,000 06/18

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

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

AVAILABLE BAI CONTRACT LIAI		: 02/2	8/17		\$23,000 \$		(CITY) (CITY)						\$.00 \$.00		•	
TD EXPENDIT	JRES:					.00	(CITY)						\$.00	(NON-C	ITY)	
	* FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	* I	FY 19	*	FY 20	*	FY 21
ECUTIVE (C)*	*		*		*		*	(C)*	23	*		*		*	
PROPRIATIONS	3							COMMITME	INT PLAN							
(N))*	*		*		*		*	(N)*		*		*		*	
							FY	2017								
	JLY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M2		JUNE		FY 17
AN (C)*	*	*	*		*	*	*	*		* *		*	*		*	
RCST(C)*	*	*	*		*	*	*	*	•	* *		*	*	ŧ	*	
TUAL(C)*	*	*	*		*	*	*	*	•	* *		*	*	t	*	
*	*	*	*		*	*	*	*	1	* *		*	*	t	*	
AN (N)*	*	*	*		*	*	*	*	,	* *		*	*	r	*	
RCST(N)*	*	*	*		*	*	*	*	•	* *		*	*	t	*	
TUAL(N)*	*	*	*		*	*	*	*		* *		*	*	.	*	
N PROJECT										CITY	NC	PLA	AN.	CURRENT	MILE	STONE
Y ID NO	DESCRIPTION	ON							(COST	COST	COMM I	DATE M	IILESTONE	STAR'	T END
EQFN	Young Peo		AND FURI	NITURE						23	0	06/1	L8 			
EQFN	002 EQU	IPMENT	126 30	 7	JACQUES		CHAIS MUSE	UM OF TIE	BETAN AR		0 	06/1			·	
EQFN DGET LINE: 1 VAILABLE BAI	002 EQU	IPMENT	126 30	 7	JACQUES	.00	(CITY)	UM OF TIE	BETAN AR		0	06/1	 \$.00		-	
EQFN DGET LINE: 1 VAILABLE BAI ONTRACT LIAI	002 EQUI	IPMENT	126 30	 7	JACQUES \$250,000 \$.00	(CITY) (CITY)	UM OF TIE	BETAN AR		0	06/1	\$.00 \$.00	(NON-C	TTY)	
EQFN DGET LINE: 1 VAILABLE BAI DNTRACT LIAI	002 EQUI	PMENT FMS #: : 02/2	' AND FURI 126 30' 8/17	 7 \$	JACQUES \$250,000 \$.00	(CITY) (CITY) (CITY)	UM OF TIE		r			\$.00 \$.00 \$.00	(NON-C	TTY)	
EQFN DGET LINE: 1 VAILABLE BAI ONTRACT LIAI TD EXPENDIT	PV-N860 : LANCE AS OF BILITY: JRES: * FY 18	PMENT FMS #: : 02/2	126 30	 7	JACQUES \$250,000 \$.00 .00 .00 *	(CITY) (CITY)	*	*		* 1	FY 19	\$.00 \$.00 \$.00	(NON-C	ITY)	FY 21
EQFN DGET LINE: 1 VAILABLE BAI ONTRACT LIAI ID EXPENDIT	002 EQUI	PMENT FMS #: : 02/2	' AND FURI 126 30' 8/17	 7 \$	JACQUES \$250,000 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	r			\$.00 \$.00 \$.00	(NON-C	TTY)	FY 21
EQFN DGET LINE: 1 VAILABLE BAI DNTRACT LIAI ID EXPENDITE ECUTIVE (C PROPRIATIONS	002 EQUI	PMENT FMS #: : 02/2	' AND FURI 126 30' 8/17	7 * *	JACQUES \$250,000 \$.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMITME	* (C)* ENT PLAN	r	*]	FY 19	\$.00 \$.00 \$.00	(NON-C	ITY)	 _FY_21
EQFN OGET LINE: 1 VAILABLE BAI ONTRACT LIAI TO EXPENDITE ECUTIVE (C	002 EQUI	FMS #: : 02/2	' AND FURI 126 30' 8/17	 7 \$	JACQUES \$250,000 \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITME	* (C)*	r	* 1	FY 19	\$.00 \$.00 \$.00 *	(NON-C	LITY) LITY) * *	FY 21
EQFN DGET LINE: 1 VAILABLE BAI DNTRACT LIAI TD EXPENDITE ECUTIVE (C. PROPRIATIONS	PV-N860 : LANCE AS OF BILITY: JRES: * FY 18)*	FMS #: : 02/2	126 30' 8/17 FY 19	7 * * *	JACQUES \$250,000 \$ \$ FY 20	.00	(CITY) (CITY) (CITY) FY 21	* * COMMITME * 2017	* (C)* ENT PLAN (N)*	г FY 18	*]	FY 19 250	\$.00 \$.00 \$.00 *) (NON-C) (NON-C FY 20	LITY) LITY) * *	
EQFN OGET LINE: 1 VAILABLE BAI ONTRACT LIAI FD EXPENDITE ECUTIVE (C PROPRIATIONS (N	002 EQUI	FMS #: : 02/2	' AND FURI 126 30' 8/17	7 * *	JACQUES \$250,000 \$.00	(CITY) (CITY) (CITY) FY 21	* * COMMITME	* (C)* ENT PLAN (N)*	r	* I * *	FY 19	\$.00 \$.00 \$.00 *	O (NON-CO) (NON-CO) FY 20	LITY) LITY) * *	FY 21
EQFN DGET LINE: 1 VAILABLE BAI DNTRACT LIAI ID EXPENDITE ECUTIVE (C PROPRIATIONS (N) JT AN (C)*	PV-N860 : LANCE AS OF BILITY: JRES: * FY 18)*	FMS #: : 02/2	126 30' 8/17 FY 19 SEPT	7 * * *	JACQUES \$250,000 \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMITME * 2017 JAN	(C)* ENT PLAN (N)*	FY 18	* I * *	FY 19 250	\$.00 \$.00 \$.00 *	JUNE	* * * *	
EQFN DGET LINE: 1 VAILABLE BAI ONTRACT LIAI TD EXPENDITO ECUTIVE (C PROPRIATIONS (N JU AN (C)* RCST(C)*	PV-N860 : LANCE AS OF BILITY: JRES: * FY 18)*	FMS #: : 02/2	126 30' 8/17 FY 19 SEPT	7 * * *	JACQUES \$250,000 \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC *	* * COMMITME * 2017 JAN *	(C)* ENT PLAN (N)*	FY 18 MARCH *	* I * *	FY 19 250 M2	\$.00 \$.00 \$.00 * * *	JUNE	* * * *	
EQFN DGET LINE: 1 VAILABLE BAI DNTRACT LIAI ID EXPENDITU ECUTIVE (C. PROPRIATIONS (N. AN (C)* RCST(C)*	PV-N860 : LANCE AS OF BILITY: JRES: * FY 18)*	FMS #: : 02/2	126 30' 8/17 FY 19 SEPT	7 * * *	JACQUES \$250,000 \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC *	* * COMMITME * 2017 JAN *	(C)* ENT PLAN (N)*	FY 18 MARCH * * *	* I * *	FY 19 250 M2	\$.00 \$.00 \$.00 * * *	JUNE	* * * *	
EQFN DGET LINE: 1 VAILABLE BAI ONTRACT LIAI ITD EXPENDIT ECUTIVE (C) PROPRIATIONS (N AN (C)* RCST(C)* TUAL(C)*	PV-N860 : LANCE AS OF BILITY: JRES: * FY 18)*	FMS #: : 02/2	126 30° 8/17 FY 19 SEPT * * *	7 * * *	JACQUES \$250,000 \$ FY 20 NOV	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * *	* * COMMITME * 2017 JAN * *	(C)* ENT PLAN (N)* FEB	FY 18 MARCH * * * * *	* I * *	FY 19 250 MZ * *	\$.00 \$.00 \$.00 * * *	JUNE	* * * *	
EQFN DGET LINE: 1 VAILABLE BAI ONTRACT LIAI TD EXPENDIT ECUTIVE (C PROPRIATIONS (N AN (C)* RCST(C)* TUAL(C)* * AN (N)*	PV-N860 : LANCE AS OF BILITY: JRES: * FY 18)*	FMS #: : 02/2	126 30° 8/17 FY 19 SEPT * * * *	7 * * *	JACQUES \$250,000 \$ FY 20 NOV *	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * *	* * COMMITME * 2017 JAN * * * *	(C)* ENT PLAN (N)*	FY 18 MARCH * * * * * *	* I * *	FY 19 250 * * * *	\$.00 \$.00 \$.00 * * *	JUNE	* * * *	
EQFN DGET LINE: 1 VAILABLE BAI DNTRACT LIAI ID EXPENDITE ECUTIVE (C PROPRIATIONS (N AN (C)* RCST(C)* IUAL(C)* AN (N)* RCST(N)*	PV-N860 : LANCE AS OF BILITY: JRES: * FY 18)*	FMS #: : 02/2	126 30° 127 19 SEPT * * * * *	7 * * *	JACQUES \$250,000 \$ FY 20 NOV *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 * * * * * *	* COMMITME * 2017 JAN * * * * *	* (C)* ENT PLAN (N)* FEB	FY 18 MARCH * * * * * * * *	* I * *	FY 19 250 * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE	* * * * * * * * * * *	
EQFN DGET LINE: 1 VAILABLE BAI DNTRACT LIAI ID EXPENDITE ECUTIVE (C PROPRIATIONS (N AN (C)* RCST(C)* IUAL(C)* AN (N)* RCST(N)*	PV-N860 : LANCE AS OF BILITY: JRES: * FY 18)*	FMS #: : 02/2	126 30' 8/17 FY 19 SEPT * * * * * *	7 * * *	JACQUES \$250,000 \$ FY 20 NOV * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 * * * * * * *	* * COMMITME * 2017 JAN * * * * * * *	* (C)* ENT PLAN (N)* FEB	FY 18 MARCH * * * * * * * * *	* I * *	FY 19 250 * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE	* * * * * * * * * * * * * * * * * * *	
EQFN DGET LINE: 1 VAILABLE BAI ONTRACT LIAI TD EXPENDITE ECUTIVE (C PROPRIATIONS (N AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	PV-N860 : LANCE AS OF BILITY: JRES: * FY 18)*	FMS #: : 02/2	126 30' 8/17 FY 19 SEPT * * * * * *	7 * * *	JACQUES \$250,000 \$ FY 20 NOV * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 * * * * * * *	* * COMMITME * 2017 JAN * * * * * * *	* (C)* ENT PLAN (N)* FEB	FY 18 MARCH * * * * * * * * * * *	* I * * APRIL	FY 19 250	\$.00 \$.00 \$.00 * * *	JUNE	* * * * * * * * * * * * *	FY 17
EQFN DGET LINE: 1 VAILABLE BAI ONTRACT LIAI TD EXPENDITE ECUTIVE (C PROPRIATIONS (N AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	PV-N860 : LANCE AS OF BILITY: JRES: * FY 18)*	** ** ** ** ** ** ** ** ** **	126 30' 8/17 FY 19 SEPT * * * * * *	7 * * *	JACQUES \$250,000 \$ FY 20 NOV * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 * * * * * * *	* * COMMITME * 2017 JAN * * * * * * *	* (C)* ENT PLAN (N)* FEB	FY 18 MARCH * * * * * * * * *	* I * *	FY 19 250 * * * * * * * *	\$.00 \$.00 \$.00 * * * * * *	JUNE	* * * * * * * * * * * * *	FY 17

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCHOSE

AVAILABLE BA		F: 02/28	3/17	\$2,600,00		(CITY)						\$.00	•	-		
CONTRACT LIA					\$.00	(CITY)							O (NON-C			
ITD EXPENDI:	-				\$.00	(CITY)						\$.00) (NON-C	ITY)		
	* FY 1	.8 *	FY 19 *	FY 20) *	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 2	21
KECUTIVE (C)*	*	*		*		*	(C)*		*		*		*		
PPROPRIATION	NS						COMMITME	NT PLAN								
(1	N)*	*	*		*		*	(N)*		*		*		*		
						FY 2	2017									
į.	JULY AU	IG S	SEPT OC	T NO	ov	DEC	JAN	FEB	MARCH	APRII	. 1	IAY	JUNE		FY 3	17
LAN (C)*	*	*	*	*	*	*	*	*		t	*		* 2,60	0 *		2,60
ORCST(C)*	*	*	*	*	*	*	*	*		t .	*	4	* 2,60			2,60
CTUAL(C)*	*	*	*	*	*	*	*	*		ŧ	*	4	k 2,00	*	•	_, .
*	•									F				4		
		<u>.</u>		<u>.</u>						,	<u>.</u>			<u>.</u>		
LAN (N)*			•							, L	<u>.</u>	•				
ORCST(N)*	*	*	*	*	*	*	*	*	•		*	7	.	*		
CTUAL(N)*	*	*	*	*	*	*	*	*		t	*		*	*		
CNI DDO TECH								a	T. 113.7	MG	DI	337	CI IDDENIII	MTT E	ашолт	-
GN PROJECT								_	ITY	NC		AN	CURRENT			
TY ID NO	DESCRIPT	CION						C	OST	COST	COMM	DATE I	MILESTONE	STAR	T EI	MD_
EQFI			AND FURNIT		THE HU	B DANCING			600			'17 				
UDGET LINE: AVAILABLE BA	PV-N921 ALANCE AS C	FMS #:	126 309		00.00 \$.00	B DANCING	INC					\$.00 \$.00	O (NON-C	ITY)		
EQFI UDGET LINE: AVAILABLE BA CONTRACT LIA	PV-N921 ALANCE AS CABILITY:	FMS #: OF: 02/28	126 309 3/17	SPOKE \$50,00	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	INC					\$.00 \$.00 \$.00	O (NON-C	ITY)		
EQFI UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDI	PV-N921 ALANCE AS C ABILITY: TURES: * FY 1	FMS #: OF: 02/28	126 309	SPOKE	0.00 \$.00 \$.00 \$.00	(CITY)	*	*	FY 18	*	FY 19	\$.00 \$.00) (NON-C	ITY) ITY) *	FY :	21
EQFI UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT XECUTIVE ((PV-N921 ALANCE AS CABILITY: TURES: * FY 1	FMS #: OF: 02/28	126 309 3/17	SPOKE \$50,00	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*		*		\$.00 \$.00 \$.00	O (NON-C	ITY)	FY 2	21
EQFI UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT KECUTIVE ((PPROPRIATION	PV-N921 ALANCE AS CABILITY: TURES: * FY 1 C)*	FMS #: DF: 02/28	126 309 3/17 FY 19 *	SPOKE \$50,00	00.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	* * COMMITME	* (C)* NT PLAN		*		\$.00 \$.00 \$.00 *	O (NON-C	EITY) EITY) * *	FY :	21
EQFI UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT KECUTIVE ((PPROPRIATION	PV-N921 ALANCE AS CABILITY: TURES: * FY 1	FMS #: OF: 02/28	126 309 3/17	SPOKE \$50,00	0.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 21	* * COMMITME	* (C)*		* *		\$.00 \$.00 \$.00	O (NON-C	ITY) ITY) *	FY :	21
EQFI JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-N921 ALANCE AS CABILITY: TURES:	FMS #: DF: 02/28	126 309 3/17 FY 19 *	SPOKE \$50,00	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITME * 2017	* (C)* NT PLAN (N)*	FY 18	* *	FY 19	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20	EITY) EITY) * *		
EQFI JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ECUTIVE (CPPROPRIATION	PV-N921 ALANCE AS CABILITY: TURES: * FY 1 C)*	FMS #: DF: 02/28	126 309 3/17 FY 19 *	SPOKE \$50,00	00.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITME	* (C)* NT PLAN	FY 18	* * * APRII	FY 19	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 20	ITY) ITY) * *	FY :	17
EQFI	PV-N921 ALANCE AS CABILITY: TURES:	FMS #: DF: 02/28	126 309 3/17 FY 19 *	SPOKE \$50,00	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITME * 2017	* (C)* NT PLAN (N)* FEB	FY 18	* * * *	FY 19	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 20 JUNE * 5	* * * * *		17
EQFI	PV-N921 ALANCE AS CABILITY: TURES:	FMS #: DF: 02/28	126 309 3/17 FY 19 *	SPOKE \$50,00	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITME * 2017	* (C)* NT PLAN (N)*	FY 18	* * * * APRII	FY 19	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 20 JUNE * 5	ITY) ITY) * *		17
EQFI	PV-N921 ALANCE AS CABILITY: TURES:	FMS #: DF: 02/28	126 309 3/17 FY 19 * * * * * * * * * * * * * * * * * * *	SPOKE \$50,00	00.00 \$.00 \$.00) * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC * * *	* COMMITME * 2017 JAN * *	(C)* NT PLAN (N)* FEB * *	FY 18 MARCH	* * * * APRII	FY 19 * * *	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 20 JUNE * 5	* * * * *		17 !
EQFI	PV-N921 ALANCE AS CABILITY: TURES:	FMS #: DF: 02/28	126 309 3/17 FY 19 *	SPOKE \$50,00	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITME * 2017	* (C)* NT PLAN (N)* FEB	FY 18 MARCH	* * * * APRII	FY 19	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 20 JUNE * 5	* * * * *		17 !
EQFI	PV-N921 ALANCE AS CABILITY: TURES:	FMS #: DF: 02/28	126 309 3/17 FY 19 * * * * * * * * * * * * * * * * * * *	SPOKE \$50,00	00.00 \$.00 \$.00) * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC * * *	* COMMITME * 2017 JAN * *	(C)* NT PLAN (N)* FEB * *	FY 18 MARCH	* * * APRII	FY 19 * * *	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 20 JUNE * 5	* * * * *		17 !
EQFI UDGET LINE: AVAILABLE BA CONTRACT LIX ITD EXPENDIT KECUTIVE ((C) PPROPRIATION (I) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	PV-N921 ALANCE AS CABILITY: TURES:	FMS #: DF: 02/28	126 309 3/17 FY 19 * * * * * * * * * * * * * * * * * * *	SPOKE \$50,00	00.00 \$.00 \$.00) * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC * * *	* COMMITME * 2017 JAN * *	(C)* NT PLAN (N)* FEB * *	FY 18 MARCH	* * * APRII	FY 19 * * *	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 20 JUNE * 5	* * * * *		17
EQFI	PV-N921 ALANCE AS CABILITY: TURES:	FMS #: DF: 02/28	126 309 3/17 FY 19 * * * * * * * * * * * * * *	SPOKE \$50,00	00.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * *	* * COMMITME * 2017 JAN * * * * *	(C)* NT PLAN (N)* FEB * * * * * *	FY 18 MARCH	* * APRII	FY 19 * * *	\$.00 \$.00 \$.00 * *	JUNE 5 5 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	* * * * *		17
EQFI	PV-N921 ALANCE AS CABILITY: TURES:	FMS #: DF: 02/28	126 309 3/17 FY 19 * * * * * * * * * * * * * *	SPOKE \$50,00	00.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * *	* * COMMITME * 2017 JAN * * * * *	* (C)* NT PLAN (N)* FEB * * * * *	FY 18 MARCH	* * * APRII	FY 19 * * * * *	\$.00 \$.00 \$.00 * *	JUNE * 5 * 6	* * * * *		17
EQFI UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (COMPROPRIATION (INTERPORTATION (INTERPORT	PV-N921 ALANCE AS CABILITY: TURES:	FMS #: DF: 02/28	126 309 3/17 FY 19 * * * * * * * * * * * * * *	SPOKE \$50,00	00.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * *	* * COMMITME * 2017 JAN * * * * *	* (C)* NT PLAN (N)* FEB * * * * * * *	FY 18 MARCH	* * APRII	FY 19 * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE JUNE 5 6 6 6 6 6 7 7 7 8 8 8 8 8	* * * * * * * * * * * * *	FY :	17
EQFI	PV-N921 ALANCE AS CABILITY: TURES: * FY 1 C)* NS N)* JULY AU * * * * * * * * * * * * *	FMS #: DF: 02/28 * * * * * * * * * * * *	126 309 3/17 FY 19 * * * * * * * * * * * * * *	SPOKE \$50,00	00.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * *	* * COMMITME * 2017 JAN * * * * *	(C)* NT PLAN (N)* FEB * * * * * *	FY 18 MARCH	* * APRII * NC	FY 19 * * * * * * PI	\$.00 \$.00 \$.00 * * *	JUNE JUNE 5 6 CURRENT	TITY) * * * 0 * 0 * * * MILE	FY :	17 !
EQFI	PV-N921 ALANCE AS CABILITY: TURES:	FMS #: DF: 02/28 * * * * * * * * * * * *	126 309 3/17 FY 19 * * * * * * * * * * * * * *	SPOKE \$50,00	00.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * *	* * COMMITME * 2017 JAN * * * * *	(C)* NT PLAN (N)* FEB * * * * * *	FY 18 MARCH	* * APRII	FY 19 * * * * * * PI	\$.00 \$.00 \$.00 * * *	JUNE JUNE 5 6 6 6 6 6 7 7 7 8 8 8 8 8	TITY) * * * 0 * 0 * * * MILE	FY :	17 !

06/17

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

FMS #: 126 308 ARS NOVA THEATER BUDGET LINE: PV-N949 \$100,000.00 (CITY) AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 FY 2. FY 20 * EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN

	(N)*		*	*		*	*	(N)	*	*	*	+	*
							FY 2017						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	* 100	* 100
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	* 100	* 100
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*
*	*		*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT	r								CITY	NC	PLAN	CURRENT I	MILESTONE

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

COST COMM DATE MILESTONE START END

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

100

BUDGET LINE: PV-N954 FMS #: 126 310 NOBLE MARITIME COLLECTION AVAILABLE BALANCE AS OF: 02/28/17 \$750,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 FY 20 (C)* 750 * EXECUTIVE (C)*

APPROPRIATIONS COMMITMENT PLAN

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

FY 2017

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

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

126 PV490JNFC SHCC - Building D John Noble Facade/Exterior Wall Renovation
CONS 002 CONSTRUCTION 750 0 06/18

.....

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE AVAILABLE CONTRACT L	BALANCE	AS OF:		: 126 3 28/17		L,000,000		HERITAGE (CITY) (CITY)	CENTER	R-HUNTI	ERFLY 1	HISTORIC H	OUSES		\$.0 \$.0	00 (NON-C			
ITD EXPEND	ITURES:						.00	(CITY)								00 (NON-C			
		FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18		FY 19	*	FY 20	*	FY 2	21 *
EXECUTIVE APPROPRIATI			*		*		*		* COMM	IITMEN:	(C)* T PLAN	1,000	*		*		*		*
	(N)*		*		*		*		*		(N)*		*		*		*		*
								FY	2017										
	JULY	AUG		SEPT	OCT	ЮИ		DEC	JAN		FEB	MARCH	APRIL	M	AY	JUNE		FY 1	_7
PLAN (C)*	*	•	*	*		*	*	*		*	•	* *		*		*	*		
FORCST(C)*	*	•	*	*		*	*	*		*	,	* *		*		*	*		
ACTUAL(C)*	*		*	*		*	*	*		*		* *		*		*	*		
*	*		*	*		*	*	*		*		* *		*		*	*		
PLAN (N)*	*		*	*		*	*	*		*		* *		×		*	*		
FORCST(N)*										·						*	·		
ACTUAL(N)*									·							*			
MGN PROJECT												CITY	NC	PL		CURRENT	MILE		
AGY ID NO	DESC	RIPTIC	N									COST	COST	COMM	DATE	MILESTONE	STAR	T EN	ID
850 PV520HI CC		- Week .2 CONS			ration	of Hunt	cerfl	y Houses			1	,000	0	06/	18				
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILITY ITURES:	AS OF:				\$484,000 \$10,227 \$4,567	0.00 7.43 7.96	RONG HOUS (CITY) (CITY) (CITY)	E		*	TV 10	* 1	TT 10	\$.0	00 (NON-C	ITY)		
EXECUTIVE		FY 18	<u> </u>	FY 19	<u> </u>	FY 20	<u></u>	FY 21	<u> </u>		(C)*	FY 18 362		FY 19	<u> </u>	FY 20	<u> </u>	FY 2	<u>*</u>
APPROPRIATI			•		•		•		COM	6 T 1778 6 T 28 T 7	T PLAN	302	• •		•		•		•
APPROPRIATI	ONS (N)*		*		*		*		*	II I MEN.	(N)*		*		*		*		*
	(11)							FV	2017		(14)								
	JULY	AUG		SEPT	OCT	NOV	7	DEC	JAN	1	FEB	MARCH	APRIL	м	ΆΥ	JUNE		FY 1	7
PLAN (C)*	*		*	*		*	*	*		*		* *		*			8 *		68
FORCST(C)*	*	•	*	*		*	*	*		*	,	* *		*		* 6	8 *		68
ACTUAL(C)*	*	•	*	*		*	*	*		*	,	* *		*		*	*		
*	*	•	*	*		*	*	*		*		* *		*		*	*		
PLAN (N)*	*	•	*	*		*	*	*		*		* *		*		*	*		
FORCST(N)*	*	•	*	*		*	*	*		*		* *		*		*	*		
ACTUAL(N)*	*	•	*	*		*	*	*	•	*		* *	•	*		*	*		
MGN PROJECT AGY ID NO		RIPTIC)N									CITY	NC COST	PL COMM		CURRENT MILESTONE	MILE		
850 PV001SE		- Loui			House	- Admini	istra	tion Faci	lity			362	0	06/	18	PROJSTRT	06/1	5 06/	15
		4 DESI										46	0	06/					
CO#: 01 DS		7 DESI										22	Ö	06/					
		O IFA		GN								8	Ö	06/					
				TRUCTION	SUPER	RVIS						46	ő	06/					

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

BUDGET LINE: PV-22 FMS #: 126 201 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS AVAILABLE BALANCE AS OF: 02/28/17 \$10,333,000.23 (CITY)

IFSP

002 IFA CONSTRUCTION SUPERVIS

AVAILABLE BALANCE AS OF: 02/28/17 \$10,333,000.23 (CITY) \$.86 (NON-CITY)
CONTRACT LIABILITY: \$514,078.17 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$124,266,388.11 (CITY) \$1,581,632.36 (NON-CITY)

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

EXECUTIVE (C)* * * * * * (C)* 5,000 * * * * *

APPROPRIATIONS

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

FY 2017

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	,	ł .	*	*	*	*	*	*	*	*	* 3,00		3,003
FORCST(C)*	*	•	k .	*	*	*	*	*	*	*	*	* 3,00		3,003
ACTUAL(C)*	*	,	t .	*	*	*	*	*	*	*	*	*	*	
*	*	,	t .	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	•	k .	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	•	k .	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	•	+	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCI	RIPTION							COST	COST	COMM DATE	MILESTONE	START	END
126 PV0022NE		- Met Mus		ng W Chil	lled Water	Plant			2 000	0	06/17	DESIGN	08/16	11/16

				<u> </u>			
126 PV0022NEW	MMA - Met Museum Wing W Chilled Water Plant				DESIGN 0	8/16 11/16	
CONS		2,000	0	06/17		0, 00 00, 00	
CONS		1,000	ŏ	06/17			
		1,000		·			
CONS		1	0	06/17			
CONS		1	0	06/17			
CONS	008 CONSTRUCTION	1	0	06/17			
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 MIII.TTHVAC	MMA - METROPOLITAN MUSEUM OF ART Facility-wide HVAC Replacem						
IFSE		80	0	06/17			
IFSE	UUU IFA CONSTRUCTION SUPERVIS	00	U	00/1/			
050 577000 577	NO. Web Means William R. C. W. Toffer about the control of				DETIGORE 0	1/12 02/12	
850 PV022-EH	MMA - Met Museum Wings E & H Infrastructure Improvements	00	•	06/18	DEVSCOPE 0	1/13 03/13	
IFSE	005 IFA CONSTRUCTION SUPERVIS	90	0	06/17			
850 PV022FDII	MMA - Met Museum Fire Alarm & Detection Phase II						
IFSE	005 IFA CONSTRUCTION SUPERVIS	134	0	06/17			
850 PV022IFS5	MMA - Met Museum Infrastructure Upgrade PH 5 Sprinklers				DEVSCOPE 1	0/10 12/10	

28

06/17

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

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

BUDGET LINE			#: 126 20					AL HIST	ORY, IMP	ROVEMENT	S AND		65	(NO) G			
AVAILABLE CONTRACT I			/28/1/		0,940.96 7,704.42	(CITY	•						.67 .00	(NON-CI	•		
ITD EXPEND		•		•	5,359.62	•	•					\$154,351		(NON-CI	-		
IID EAFEIND	-	FY 18 *	FY 19		Y 20 *	FY	•		*	FY 18	*	FY 19 *		•	•	FY :	21 *
EXECUTIVE	(C)*	*	11 17	*	*		*		(C)*	22,000		* *	'	FI 20	*	<u></u>	*
APPROPRIATI							CON	MMITMEN	IT PLAN	,							
	(N)*	*		*	*		*		(N)*		*	*			*		*
	\/						FY 2017	7									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAI	N .	FEB	MARCH	APRIL	MAY		JUNE		FY :	17
PLAN (C)*	*	*	*	*		*	*	*	*	*		*	*	8,000) *		8,000
FORCST(C)*	*	*	*	*	,	*	*	*	*	*		*	*	8,000) *	1	8,000
ACTUAL(C)*	*	*	*	*	;	*	*	*	*	*		*	*		*		
*	*	*	*	*	;	*	*	*	*	*		*	*		*		
PLAN (N)*	*	*	*	*	•	*	*	*	*	*		*	*		*		
FORCST(N)*	*	*	*	*	•	*	*	*	*	*		*	*		*		
ACTUAL(N)*	*	*	*	*	•	*	*	*	*	*		*	*		*		
MGN PROJECT	•								CI	TY	NC	PLAN	Cī	URRENT	MILES	TON	E
AGY ID NO	DESC	RIPTION							CO	ST	COST	COMM DAT	E MII	LESTONE	START	E	ND
801 PV034SC			ce & Educa	tion Inn	ovation (Center	Bldg. 17	7									
		4 CONSTRU							2,0		0	06/18					
		8 CONSTRU							2,5		0	06/18					
		9 CONSTRU							5,5		0	06/18					
		3 CONSTRU							12,0		0	06/18					
CC	NS 01	6 CONSTRU	CTION						8,0	000	0	06/17					
850 PV034-I	T2 AMNH	: America:	n Museum c	of Natura	l History	y - IT	Upgrade	PH2					PI	ROJSTRT	08/10	02	/11
IF	SP 00	5 IFA CON	STRUCTION	SUPERVIS		-				12	0	06/17			·		

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

BUDGET LINE: PV-40 FMS #: 126 291 FLUSHING TOWN HALL AVAILABLE BALANCE AS OF: 02/28/17 \$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 20 * FY 18 FY 19 FY 21 FY 20 * EXECUTIVE (C)* (C)* 408 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 127 * 127 FORCST(C)* 127 * 127 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 126 PV040ELEV FTH - Flushing Town Hall Elevator Replacement CONS 002 CONSTRUCTION 140 0 06/18 CONS 004 CONSTRUCTION 06/17 40 850 PV040BATH FTH - Flushing Town Hall - Bathroom Renovations DEVSCOPE 07/15 10/15 CONS 001 CONSTRUCTION 125 06/18 005 CONSTRUCTION 143 CONS 06/18 DSGN 006 DESIGN 32 06/17 **IFSP** 007 IFA CONSTRUCTION SUPERVIS 32 0 06/17 **IFDS** 008 IFA DESIGN 6 06/17 850 PV467-FTT FTH - Linden Place Parking Lot DEVSCOPE 10/09 12/09 006 CONSTRUCTION CONS 1 0 06/17 850 PV467LIN FTH - Linden Place Parking Lot PROJSTRT 09/09 09/09 CONS 013 CONSTRUCTION 53 0 06/17 850 PV467THEA FTH - Flushing Town Hall Interior and Exterior Renovation DEVSCOPE 10/09 10/09 CO#: ** CONS 007 CONSTRUCTION 1 0 06/17

FMS #: 126 292 MUSEUM OF THE MOVING IMAGE, THE AMERICAN BUDGET LINE: PV-50 AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (NON-CITY) \$546,152.35 (CITY) CONTRACT LIABILITY: \$263,117.96 (CITY) \$.00 (NON-CITY) \$1,359,770.69 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 * FY 21 FY 20 * EXECUTIVE (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 16 9 527 552 16 * FORCST(C)* 9 * 25 9 25 ACTUAL(C)* 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 227 CONS 06/17 CO#: A9 CONS 001 CONSTRUCTION 16 0 07/16 CO#: B1 CONS 001 CONSTRUCTION 9 0 12/16 CONS 004 CONSTRUCTION 06/17 300 RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERITAGE BUDGET LINE: PV-101 FMS #: 126 284 AVAILABLE BALANCE AS OF: 02/28/17 \$28,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$22,000,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 21 FY 20 * FY 20 * FY 18 28 * (C)* EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL DEC AUG SEPT OCT NOV JAN FEB MARCH MAY JUNE FY 17 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV101EXTL MJH - LED Exterior Lighting 002 EQUIPMENT AND FURNITURE 28 EOFN 06/18

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

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

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BUDGET LINE: AVAILABLE B CONTRACT LI	ALANCE A ABILITY:	S OF: 0	#: 126 2/28/17	5 200	\$1,76 \$2	3,999. 2,053.	.85 .90	BARRIO, (CITY) (CITY)	MANHA	TTAN						\$.0 \$.0	0 (NON-C	ITY)			
ITD EXPENDI		Y 18	* FY	10		7,898. Y 20	.90	(CITY) FY 21	*		*	TPV	18	*	FY 19	\$.0	0 (NON-C	tty)	FY	21	
EXECUTIVE (<u></u> C)*	1 10	* <u> </u>	19	*	1 20	*	FI ZI	*		(C)*	FI	208		FI 19	*	F1 20	*	FI	<u> </u>	.
APPROPRIATIO	•								COMM	ттмп	NT PLAN	·	200								
	N)*	,	*		*		*		*		(N)*			*		*		*			*
	-17							FY	2017		(11)										_
	JULY	AUG	SEPT		OCT	NOV		DEC	JAN		FEB	MARC	H	APRIL	M	AY	JUNE		FY	17	
PLAN (C)*	*	•	*	*	*		*	4	•	*		*	*		*		* 1,49	3 *		1,493	3
FORCST(C)*	*	,	*	*	*		*	,	r	*		*	*		*		* 1,49	3 *		1,493	3
ACTUAL(C)*	*	,	*	*	*		*	+	•	*		*	*		*		*	*			
*	*	•	*	*	*		*	,	r	*		*	*		*		*	*			
PLAN (N)*	*	,	*	*	*		*	,	•	*		*	*		*		*	*			
FORCST(N)*	*	,	*	*	*		*	,	•	*		*	*		*		*	*			
ACTUAL(N)*	*		*	*	*		*	,		*		*	*		*		*	*			
MONT DDO TEICH												CITY		NG	PL	227	CITED DENIE	MITTE	л п оъ		
MGN PROJECT AGY ID NO	DECCE	IPTION										COST		NC COST			CURRENT MILESTONE	MILES		IND END	
AGI ID NO	DESCR	IPIION										COSI		COSI	COMM	DAIE	MILESIONE	SIAK.	т г	מאה	_
126 PV467CTY	1 гт.м 🗕	El Muse	I leb oe	Rarri	o Fauin	ment 9	tve+e	ame													
EQF		EQUIPM				merre c	,,,,,,,,	J				110		0	06/	18					
801 PV467ELM	B ELM-	El Museo	o - Gall	lery	Environ	mental	. Sta	abilzatio	n Proj	ect							DSGN	05/1	5 06	5/15	
CON	s 001	CONSTR	JCTION	-					-			355		0	06/	17					
DSG	N 003	DESIGN										145		0	06/	17					
IFD	s 005	IFA DE	SIGN									9		0	06/	17					
IFS	P 007	IFA COL	NSTRUCT	ION S	UPERVIS							54		0	06/	17					
CON	s 011	CONSTR	JCTION									250		0	06/	17					
CON	s 013	CONSTR	JCTION									743		0	06/	17					
CON	s 021	CONSTR	JCTION									98		0	06/	18					

BUDGET LINE: PV-175 FMS #: 126 203 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS

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

EXECUTIVE (C)* 683 * 17 * * * (C)* 4,475 * * * *

APPROPRIATIONS

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

FY 2017

								PI ZUI	,						
	JULY	AUG	S	EPT	OCT	NOV	DEC	JAI	V FEE	MARCH	2	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*		*	*	*	*	694 *	5 7	443	* 1,142
FORCST(C)*		*	*	*	*	*		*	*	*	*	86 *	613 *	443	
ACTUAL(C)*		*	*	*	*	*		*	*	*	*	*	1	+	*
*		*	*	*	*	*		*	*	*	*	*	*	+	*
PLAN (N)*		*	*	*	*	*		*	*	*	*	*	1	44	* 44
FORCST(N)*		*	*	*	*	*		*	*	*	*	*	1	44	* 44
ACTUAL(N)*		*	*	*	*	*		*	*	*	*	*	1	+	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PV175-REP CO#: XR IFSP	SIZ - Staten Island Zoo - Reptile Wing Reconstruction 027 IFA CONSTRUCTION SUPERVIS	17	0	06/19	PROJSTRT	02/01	01/02
850 PV17540IIA	SIZ - Staten Island Zoo - Aquarium Reconstruction				DEVSCOPE	09/10	12/10
CO#: BC CONS	070 CONSTRUCTION	608	0	04/17	DEVECTE	05/10	12/10
CO#: 01 CONS	070 CONSTRUCTION	25	0	04/17			
CO#: 03 CONS	070 CONSTRUCTION	23	Ŏ	04/17			
CO#: 04 CONS	070 CONSTRUCTION	21	0	04/17			
CO#: 08 CONS	070 CONSTRUCTION	17	Ō	04/17			
CONS	111 CONSTRUCTION	31	0	06/17			
IFSP	116 IFA CONSTRUCTION SUPERVIS	220	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			
850 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			

(C)*

5,578 *

BUDGET LINE: PV-176 FMS #: 126 204 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS AVAILABLE BALANCE AS OF: 02/28/17 \$8,539,238.38 (CITY)

51 *

EXECUTIVE (C)*

AVAILABLE BALANCE AS OF: 02/28/17 \$8,539,238.38 (CITY) \$.74 (NON-CITY) CONTRACT LIABILITY: \$3,779,592.19 (CITY) \$940,558.15 (NON-CITY) ITD EXPENDITURES: \$75,783,922.22 (CITY) \$1,986,845.11 (NON-CITY) \$1,986,845.11 (NON-CITY) \$1,986,845.11 (NON-CITY)

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)* 2 * 2,515 * 2,517 FORCST(C)* 2 2,515 * 2,517 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 PV176-BLR CONS	WCS BRONX ZOO - Boiler Replacement Various Bldgs. 003 CONSTRUCTION	1,200	0	06/18			
126 PV176-ITF DSGN	WCS - Bronx Zoo Parking Lot Improvements Design 016 DESIGN	28	0	06/17	DEVSCOPE	07/10	09/10
850 PV176-LIO CO#: CR IFDS CONS	WCS BRONX ZOO - Lion House Reconstruction 007 IFA DESIGN 030 CONSTRUCTION	17 278	0	06/17 06/18			
850 PV176-WHC IFSP	WCS BRONX ZOO - Wildlife Health Center ISOQ & TAB 016 IFA CONSTRUCTION SUPERVIS	55	0	06/17	DEVSCOPE	06/08	06/08
850 PV176-W3 IFSP	WCS - Bronx Zoo IMPROVEMENTS 008 IFA CONSTRUCTION SUPERVIS	25	0	06/17			
850 PV176CESU	WCS - Bronx Zoo - Con Ed Switchgear Upgrade				PROJSTRT	02/14	02/14
DSGN	002 DESIGN	32	0	06/17	1110001111	02, 11	02,11
IFSP	004 IFA CONSTRUCTION SUPERVIS	295	ŏ	06/17			
CONS	005 CONSTRUCTION	32	0	06/17			
CO#: KP CONS	005 CONSTRUCTION	138	0	06/17			
CO#: 01 CONS	005 CONSTRUCTION	1,817	0	06/17			
CONS	010 CONSTRUCTION	4,100	0	06/18			
CO#: MV DSGN	011 DESIGN	468	0	06/17			
IFDS	012 IFA DESIGN	65	0	06/17			
850 PV176ITF1 CONS	WCS - Bronx Zoo Parking Lot Improvements 016 CONSTRUCTION	2	0	12/16	DESIGN	07/11	09/11
850 PV176ROOF IFSP	WCS - Bronx Zoo Roof Replacement 004 IFA CONSTRUCTION SUPERVIS	40	0	06/17	DEVSCOPE	10/10	01/11

\$1.25 (NON-CITY)

\$129,442.99 (NON-CITY)

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS 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: 02/28/17 \$6,607,999.96 (CITY) CONTRACT LIABILITY:

\$3,889,733.06 (CITY) \$74,813,606.28 (CITY)

ITD EXPENDITURES: \$3,126,531.96 (NON-CITY) FY 20 * FY 19 * FY 19 FY 21 FY 18 FY 20 * EXECUTIVE (C)* (C)* 320 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN

PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 3,00	0 *	3,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 3,00	0 *	3,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	ON						COST	COST	COMM DATE	MILESTONE	START	END
126 ENRG205LT			Garden	Interior L	ighting P	lus					DEVSCOPE	12/12	03/13
CONS	001 CON	STRUCTION						320	0	06/18			
126 PV205CONS	NYBG - NY	Botanical	Garden	- Conservat	cory Dome						DESIGN	06/16	09/16

005 CONSTRUCTION 3,000 06/17 CONS 850 PV205-BRN NYBG - NY Botanical Garden - Tram Barn CONSCOMP 12/05 10/06 **IFDS** 012 IFA DESIGN 1 0 06/17

850 PV205-CHD NYBG - NY Botanical Garden Childrens Entr/Master Utilities 2 CONSCOMP 06/06 07/08 004 IFA CONSTRUCTION SUPERVIS IFSP 10 06/17

850 PV205-INF NYBG - NY Botanical Garden - Site Irrig, Night Illum CONSCOMP 02/06 02/08 007 IFA CONSTRUCTION SUPERVIS 10 06/17

850 PV205PERI NYBG - NY Botanical Garden - Perimeter Fence CO#: IA IFSP 006 IFA CONSTRUCTION SUPERVIS 69 0 06/17

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

FMS #: 126 199 BUDGET LINE: PV-206 NEW YORK CITY POLICE MUSEUM AVAILABLE BALANCE AS OF: 02/28/17 \$108,999.88 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$176,039.67 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 FY 20 FY 21 FY 20 * EXECUTIVE (C)* (C)* **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2017 NOV JULY AUG SEPT OCT DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* 101 * 101 FORCST(C)* 101 * 101 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO DE	ESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV206-REC Bo	oiler replacement superceded by FEMA replacement						
IFDS	005 IFA DESIGN	1	0	06/17			
IFSP	007 IFA CONSTRUCTION SUPERVIS	7	0	06/17			
850 PV467POL2 PO	OLICE MUSEUM - ELEVATOR RENOVATION				PROJSTRT	11/06 1	L1/06
CONS	010 CONSTRUCTION	37	0	06/17			
CONS	012 CONSTRUCTION	23	0	06/17			
DSGN	014 DESIGN	41	0	06/17			

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

BUDGET LINE: PV-230 FMS #: 126 208 NEW YORK AOUARIUM, IMPROVEMENTS AVAILABLE BALANCE AS OF: 02/28/17 \$12,773,902.25 (CITY) \$90,090,000.74 (NON-CITY) CONTRACT LIABILITY: \$31,855,710.86 (CITY) \$53,910,000.00 (NON-CITY) \$1,904,349.26 (NON-CITY) ITD EXPENDITURES: \$123,397,565.12 (CITY) FY 19 * FY 19 FY 20 * FY 21 FY 20 * EXECUTIVE (C)* (C)* 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 8,655 * 2,095 * 10,750 FORCST(C)* * 8,655 * 2,095 * 10,750 ACTUAL(C)* 8,655 * 8,655 * 54,000 * PLAN (N)* 54,000 FORCST(N)* * 54,000 * 54,000 * 53,910 * ACTUAL(N)* 53,910 MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 126 PV230-BWE WCS NEW YORK AQUARIUM - Boardwalk Entry DEVSCOPE 12/16 03/17 CONS 002 CONSTRUCTION 500 06/19 126 PV230-SEA WCS - New York Aquarium Sea Cliffs Exhibit DEVSCOPE 08/15 11/15 CONS 004 CONSTRUCTION 750 0 06/17 126 SANDYAQM2 WCS - New York Aquarium (Sandy) 100 CONTINGENCY CTGY 10,000 0 06/17 CTGY 101 CONTINGENCY 90,000 06/17 801 SANDYNYA WCS - New York Aquarium Sandy Renovation CO#: A1 CONS 001 CONSTRUCTION 6,000 54,000 12/16 CONS 002 CONSTRUCTION 1,345 06/17

2,655

0

12/16

CO#: A1 CONS

002 CONSTRUCTION

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY:	': 02/28	126 296 /17 FY 19 *	\$2,165,000 \$.00	O VELEZ ((CITY) (CITY) (CITY) FY 21	CULTURAL	L AND EDU	CATIONAL C	•	\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C FY 20	ITY)	FY 2	1 *
EXECUTIVE (C)		*	750 *	F1 20	*	F1 21	*	(C)*		*	750 *	F1 20	*	FI Z	*
APPROPRIATIONS								CMENT PLA							
(N)	*	*	*		*		*	(N)	•	*	*		*		*
JU			EPT OC	T NOV		DEC	2017	FEB	MA DOTT	APRIL	343.77	JUNE		FY 1	_
PLAN (C)*	LY AUG	<u>, s</u>	EPT OC	* NOV	*	DEC *	JAN	*	MARCH *	*	MAY	* 1,92	5 *		,925
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 1,92			,925
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	_	, , , ,
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILE:		
850 PV234CSV1 CONS CONS CONS CONS IFSP	001 CON 006 CON 007 CON 009 CON	ISTRUCTI ISTRUCTI ISTRUCTI ISTRUCTI	ON ON ON		Code	e Compliar	nce		750 275 150 1,500 240	0 0 0 0	06/19 06/17 06/17 06/17 06/17	DEVSCOPE	10/10	5 01/	17
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY:	': 02/28		\$6,061,138 \$92,709 89,533,688	.14	EUM, IMPH (CITY) (CITY) (CITY) FY 21	ROVEMENT	rs ,	FY 18			84 (NON-C 02- (NON-C 27 (NON-C FY 20	ITY)	FY 2	1 *
EXECUTIVE (C)		*	*		*		*	(C)*		*	*		*		*
APPROPRIATIONS							COMMIT	CMENT PLA							
(N)	*	12 *	*		*		*	(N)*	•	*	*		*		*
						FY	2017								
	LY AUG	: S	EPT OC			DEC	JAN	FEB	MARCH	APRIL	<u>MAY</u>	JUNE		FY 1	
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	* 3,62			,623
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 3,62	3 *	3	,623
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
* * * * * * * * * * * * * * * * * * *	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		~ -	*	*	*	* *	*		
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE			
126 PV235BDEV CONS		oklyn M ISTRUCTI		ilding Env	relope	Rehab			1,100	0	06/17				
126 PV235EDUC CONS		cation STRUCTI							1,520	0	06/17	DEVSCOPE	11/1	4 02/	15

MGN PROJECT AGY ID NO	DESCRI	PTTON								CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CONS		CONSTRUCT	TION							1,000	0	06/17	HILLDIONE	DIZIKI	11110
850 PV235F4A1 IFSP		Brooklyn IFA CONST				ontrol	Stage	1 & 2		60	0	06/17	PROJSTRT	02/02	05/02
850 PV235HACC IFSP		Brooklyn IFA CONST				as Ph1	Clima	te Cont	rol	40	0	06/17	PROJSTRT	11/09	12/09
850 PV235HAL3 IFSP		Brooklyn IFA CONST				as Reno	ovatio	n Phase	3	45	0	06/17	DEVSCOPE	05/13	07/13
850 PV235HA3B CONS CO#: B2 DSGN	003	Brooklyn M CONSTRUCT DESIGN		alleries/	/Hall 3-	B Clima	ate Co	ntrol		2 1	0	06/17 06/17	DESIGN	07/13	09/13
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS BILITY: TRES:		: 126 2: 28/17 FY 19	\$8,76 \$11 \$34,11	54,000.3 L8,687.0 L2,199.6	8 (CI: 6 (CI: 3 (CI:	TY) TY)	EN, IMP	ROVEME	NTS * FY 18	3 *		38 (NON-C: 00 (NON-C: 62 (NON-C: FY 20	ITY) ITY)	· ·······························
EXECUTIVE (C)		*		*		*		*	(C)*	*	439 *		*	*
APPROPRIATIONS		*		*		*		COMMIT:			*	*		*	
(N)	*	*		*		*	EV	2017	(N)*	*	*		*	*
σ	ILY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRII	L MAY	JUNE	1	TY 17
PLAN (C)*	*	*	*	,		*	*		*	*	*	*	* 3,549		3,549
FORCST(C)*	*	*	*	4	+	*	*		*	*	*	*	* 3,54		3,549
ACTUAL(C)*	*	*	*	,	t	*	*		*	*	*	*	*	*	
*	*	*	*	4	+	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	4	+	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	,	t	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	,	+	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
126 PV236AUDI CONS		Auditoriu CONSTRUCT		ations						439	0	06/19	DEVSCOPE	11/16	02/17
126 PV236SGD3 CONS CONS	002	Brooklyn CONSTRUCT CONSTRUCT	TION	Garden -	- South	Garden	Dev.	Phase 3		2,500 1,000	0	06/17 06/17	DEVSCOPE	11/14	02/15
850 PV236-VIS IFSP		Visitor (ıde				211	0	06/17	DSGN	06/12	12/12
850 PV236SGD1 IFSP		Brooklyn IFA CONST				Garden	Redev	relopmen	t	53	0	06/17	DEVSCOPE	05/13	07/13
850 PV236SGD2 CO#: XC CONS		Brooklyn CONSTRUCT		Garden -	- South	Garden	Dev.	Phase 2		49	0	06/17	PROJSTRT	06/06	06/06

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

PAGE: 1633

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

BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS	FMS #: OF: 02/2		\$1,0 \$5	USEUM OF 04,286.25 53,426.80 53,590.83	(CITY) (CITY)	N. Y. IM	IPROVEME	NTS		\$1	\$143,016. \$344,127. 0,312,402.	89 (NON-C	ITY)		
	* FY	18 *	FY 19		FY 20	FY 2	1 *		* F	Y 18		FY 19 *	FY 20	* ´	FY 21	*
EXECUTIVE (C)		*		*			*	(C)*		*	*		*		*
APPROPRIATIONS	Š						COM	ITMENT								
(N)) *	*		*	1	r	*	(N)*		*	*		*		*
							FY 2017									
JT	ULY A	AUG	SEPT	OCT	NOV	DEC	JAN	FE	B MA	RCH	APRIL	MAY	JUNE		FY 17	
PLAN (C)*	*	*	6 *		*	*	*	*	*	*		*	* 12	1 *	1	L27
FORCST(C)*	*	*	30 *		*	*	*	*	*	*		*	* 9	7 *	1	L27
ACTUAL(C)*	*	*	30 *		*	*	*	*	*	*		*	*	*		30
*	*	*	*		*	*	*	*	*	*		*	*	*		
PLAN (N)*	*	*	*		*	*	*	*	*	*		*	* 4	0 *		40
FORCST(N)*	*	*	*		*	*	*	*	*	*		*	* 4	0 *		40
ACTUAL(N)*	*	*	*		*	*	*	*	*	*		*	*	*		
MGN PROJECT AGY ID NO	DESCRIF	PTTON							CITY		NC COST	PLAN	CURRENT MILESTONE	MILES		
1101 110 110	DEBCREE	11011					· · · · · · · · · · · · · · · · · · ·		CODI	<u> </u>	CODI	COINT DITTE	MILLEDIONE	D1111(.	. 1111	
850 PV241MOD2 CO#: =- CONS		Phase II		g Renov	ation/Exp	ansion			0)	23	06/17	PROJSTRI	09/0	7 09/07	1
850 PV241MOD3	MCNY -	Moderniz	zation ar	d Prese	rvation,	Phase 3							DEVSCOPE	07/13	L 07/11	Ĺ
CO#: BL CONS		CONSTRUCT							24	Ŀ	0	06/17				
CONS		CONSTRUCT							8		Ö	06/17				
CO#: VT CONS	-	CONSTRUCT							6	;	Ö	09/16				
CONS	016 C	CONSTRUCT	TION						0)	17	06/17				
CO#: 84 CONS	019 C	CONSTRUCT	TION						89)	0	06/17				

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

AVAILABLE BALANCE AS OF: 02/28/17 \$2,456,290.58 (CITY) \$.74 (NON-CITY) 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 21 * * FY 18 * FY 19 * FY 20 * FY 21

EXECUTIVE (C)* 5,511 * * * * * (C)* 5,200 * * * * *

APPROPRIATIONS

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

FY 2017

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L	MAY	JUNE	FY 17
PLAN (C)*	*	t	*	*	*	*	*	*	*	*	11 *	2 *	2,442 *	2,455
FORCST(C)*	*	ŧ	*	*	*	*	*	*	*	*	11 *	2 *	2,442 *	2,455
ACTUAL(C)*	*	t	*	*	*	*	*	*	*	*	*	*	*	
*	*	ŧ	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	t	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	t	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	•	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC		PLAN (CURRENT MII	ESTONE
AGY ID NO	DESC	MOTTETA							COST	COST	COM	א אדער אי	TLESTONE ST	ALL END

MCM	PROJECI		CIII	INC	PLAN	CORRENT	MITTEDI	LONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126	PV262PRNG	BCM - FHWA Parking Lot - 906 Prospect Place				DEVSCOPE	06/16	09/16
	CONS	006 CONSTRUCTION	5,200	0	06/18			
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	0	06/17			
	CONS	009 CONSTRUCTION	160	0	06/17			
	IFDS	018 IFA DESIGN	120	0	06/17			
850	PV262-N	BCM - BROOKLYN CHILDREN'S MUSEUM MASTERPLAN				CONSCOMP	05/11	06/13
	IFSP	180 IFA CONSTRUCTION SUPERVIS	1	0	06/17			
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	0	06/17			
	DSGN	270 DESIGN	11	0	04/17			
850	PV262-RTW	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			
					•			

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

BUDGET LINE: PV-264 FMS #: 126 213 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS AVAILABLE BALANCE AS OF: 02/28/17 \$13,115,000.44 (CITY)

CONTRACT LIABILITY: \$.02 (CITY)

MONT DOOTEON

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

CUIDDENIE MITTECHONIE

	(N)*		*		*		*		*		(N)*		*		*	*	*
									FY 201	L7							
	JULY	AUG		SEPT	OCT	1	NOV	DEC	JZ	AN	FEB	MARCH	APRIL	MAY	•	JUNE	FY 17
PLAN (C)*		*	*	,	ŧ	*	*		*	*		*	*	*	*	12,750 *	12,750
FORCST(C)*		*	*	4	t	*	*		*	*		*	*	*	*	4,000 *	4,000
ACTUAL(C)*		*	*	,	t	*	*		*	*		*	*	*	*	*	
*		*	*	,	t	*	*		*	*		*	*	*	*	*	
PLAN (N)*		*	*	,	t	*	*		*	*		*	*	*	*	*	
FORCST(N)*		*	*	,	t	*	*		*	*		*	*	*	*	*	
ACTUAL(N)*		*	*	4	t	*	*		*	*		*	*	*	*	*	

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801	BAMFISHER CONS	FA - BAM Salvation Army Site 001 CONSTRUCTION	100	0	06/18	DEVSCOPE	07/10	09/10
801	BAMSOSITE CONS	BAM South Site - Cultural Condo Acquisition 001 CONSTRUCTION	4,000	0	06/17	DSGN	01/10	01/12
801	PV264CINE CONS CONS CONS	BAM - BAM South Site Theaters SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 005 CONSTRUCTION 007 CONSTRUCTION	2,000 2,000 3,000	0 0 0	06/17 06/17 06/17	DSGN	12/14	09/16
801	PV264HART CONS	Brooklyn Academy of Music (BAM) 004 CONSTRUCTION	1,750	0	06/17	DSGN	01/16	01/16
801	PV264REC2 CONS	BAM - Infrastructure improvements at Opera House and Harvey 006 CONSTRUCTION	152	0	06/18	DSGN	06/10	12/10
801	PV264SEAT CONS	BAM- Harvey Theater Seat Replacement 010 CONSTRUCTION	32	0	06/18	DEVSCOPE	10/10	12/10
850	PV264-ALT IFSP	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey 017 IFA CONSTRUCTION SUPERVIS	81	0	06/17	DSGN	06/03	12/03

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

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

BUDGET LINE:	PV-272	FMS #	: 126 2	16 (UEENS BO	rantc	ימז. במפח	EN SOC	T ድጥ\	7. TMPR	OVEMENTS							
AVAILABLE BA					25,740.2		ITY)	11 DOC		.,	OVERENTED			\$.0	0 (NON-0	CITY)		
CONTRACT LIA	ABILITY:			\$1	15,365.6	1 (C	TTY)						\$16,8	300.0	0 (NON-0	CITY)		
ITD EXPENDIT				\$11,8	35,957.1		TTY)						\$320,9	26.2		CITY)		
		Y 18 *	FY 19	*	<u> </u>		FY 21	*		*	FY 18		FY 19	*	FY 20	*	FY	21
	C)*	200 *		*	•	*		*		(C)*	3,005	5 *		*		*		
APPROPRIATION									TMEN	T PLAN						*		
(1	* (<i>V</i>	*		*		*	TPAY 1	* 2017		(N)*		*		*		*		
	JULY	AUG	SEPT	OCT	NOV	г	EC F1.	JAN		FEB	MARCH	APRIL	M.Z	v	JUNE		FY	17
PLAN (C)*	*	*	<u> </u>		*	*	*	UAN	*			, WLVII	*		* 3,00	58 *		3,068
FORCST(C)*	*	*	*		*	*	*		*	,	* :	t .	*			58 *		3,068
ACTUAL(C)*	*	*	*		*	*	*		*	,	* :	t .	*		*	*		5,000
*	*	*	*		*	*	*		*	,	* :	t	*		*	*		
PLAN (N)*	*	*	*		*	*	*		*		* :	t	*		*	*		
FORCST(N)*	*	*	*		*	*	*		*	,	* :	r	*		*	*		
ACTUAL(N)*	*	*	*		*	*	*		*		* 1	t	*		*	*		
MGN PROJECT										,	CITY	NC	PLA	NT.	CURRENT	MILE	remon	TE
AGY ID NO	חדיכרים	IPTION									COST	COST			MILESTON			END
AGI ID NO	DESCR	IFIION								· · · · · · · · · · · · · · · · · · ·	COSI	COSI	COM	AIE	MILESTON	SIAL	<u> </u>	עואני
126 PV272EDUC	C OBG -	Queens E	otanical	Garden	Educ Bld	7 Ren	ovation											
CONS	s ~ 002	CONSTRUC	TION		•	-				2	,000	0	06/1	. 7				
CONS	s 00 4	CONSTRUC	TION							3	,000	0	06/1	. 8				
				_														
850 PV272-L		Queens E		Garden	-Admin B	ldg d	lesign fi	unds			_	_		_	CONSCOM	9 08/0	04 06	5/12
CO#: C2 CONS	5 032	CONSTRUC	TION								5	0	06/1	-8				
OEO DVOZODNO	ond	D., 1141			/D: EE		T-7-11									T 00/1	1 00	/11
850 PV272BMS CONS		Building		ent syst	.em/DILLu	STOIL	METT				351	0	06/1	7	PROJSTR'	1 00/1	. 1 00) / <u>T</u> T
IFS		IFA CONS		CIIDEDI/	· c						90	0	06/1					
IFBI	100	IFA CONS	IROCITOR	BOPERV.	.6						30	U	00/1	- /				
850 PV272PATE	H OBG -	QUEENS E	OTANTCAL	GARDEN	- Pathwar	vs												
CONS		CONSTRUC		01110111	1 4011114	, 0					292	0	06/1	. 7				
331		00112 1110										•						
850 PV272SIDE	E OBG -	Queens E	otanical	Garden	- Sidewa	lk Re	novatio	n										
IFDS	s ~ 013	IFA DESI	GN								40	0	06/1	. 7				
850 PV272SITE	E QBG -	Site-wid	le Exteri	or Impro	vements										DEVSCOPI	€ 04/1	.6 07	7/16
CONS		CONSTRUC	TION								380	0	06/1					
DSGN		DESIGN									45	0	06/1	. 7				
IFSI		IFA CONS		SUPERV	S						46	0	06/1					
IFDS		IFA DESI									7	0	06/1					
IFDS	5 009	IFA DESI	:GN								70	0	06/1	L7				

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

AVAILABLE BALANC	E AS OF:	02/28	8/17	\$3	3,772,283.	40	(CITY)						\$.00	(NON-	CITY)	
CONTRACT LIABILIT	ry:				\$517,881.	05	(CITY)						\$.00	(NON-	CITY)	
ITD EXPENDITURES	:			\$31	,670,716.	75	(CITY)					\$692,	00.00	(NON-	CITY)	
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21
EXECUTIVE (C)*		*		*		*		*	(C)*	94	7 *		*		*	
APPROPRIATIONS								COM	MITMENT PLAN							

	(N)*		*			*		*			*		(N)*			*		*		*	*
•										FY	2017										
	JULY	AUG		SEPT		OCT	NOV		DEC		JAN		FEB		MARCH	APRIL		MAY	Ċ	JUNE	FY 17
PLAN (C)*		*	*	156	*	820 *	6	*		*	31	*	41	*		*	*	•	*	1,980 *	3,034
FORCST(C)*		*	10 *	211	*	11 *	6	*		*	31	*	41	*		*	*	,	*	2,726 *	3,036
ACTUAL(C)*		*	10 *	212	*	11 *	6	*		*	31	*	41	*		*	*	•	*	*	312
*		*	*		*	*		*		*		*		*		*	*	•	*	*	
PLAN (N)*		*	*		*	*		*		*		*		*		*	*	•	*	*	
FORCST(N)*		*	*		*	*		*		*		*		*		*	*	•	*	*	
ACTUAL(N)*		*	*		*	*		*		*		*		*		*	*	•	*	*	

MGN PROJECT AGY ID NO DESCRIPTION	_	NC OST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
126 PV274-BMS NYHOS - New York Hall of Science BMS Installation CONS 002 CONSTRUCTION DSGN 006 DESIGN IFDS 009 IFA DESIGN IFSP 012 IFA CONSTRUCTION SUPERVIS	509 61 10 61	0 0 0	06/18 06/18 06/18 06/18			
126 PV274DRNG NYHOS - Hall of Science Rehab of Entrance Rotunda CONS 004 CONSTRUCTION CONS 006 CONSTRUCTION IFDS 008 IFA DESIGN IFSP 010 IFA CONSTRUCTION SUPERVIS	(Drainage) 616 134 13 80	0 0 0	06/17 06/18 06/17 06/17	DEVSCOPE	07/13	09/13
850 PV274-AHU NYHOS - NY Hall of Science Replace 3 Air Handling CONS 009 CONSTRUCTION IFSP 012 IFA CONSTRUCTION SUPERVIS	Units 50 120	0	06/17 06/17	PROJSTRT	11/07	11/07
850 PV274-EXT NYHOS - NY Hall of Science - Extreme Life Exhibit IFSP 002 IFA CONSTRUCTION SUPERVIS	8	0	06/17			
850 PV274-SP1 NYHOS - NY Hall of Science Spalling Fix CONS 022 CONSTRUCTION	41	0	06/18	CONSCOMP	12/08	06/18
850 PV274CHLL NYHOS - New York Hall of Science - Chiller Replace CONS 003 CONSTRUCTION DSGN 004 DESIGN IFDS 009 IFA DESIGN IFSP 012 IFA CONSTRUCTION SUPERVIS	ment 202 24 4 24	0 0 0	06/18 06/17 06/17 06/17	DEVSCOPE	06/16	09/16
850 PV274EXLT NYHOS - NY Hall of Science Lighting for Outdoor Ex CONS 008 CONSTRUCTION IFDS 012 IFA DESIGN	hibits 350 60	0	06/17 06/17	PROJSTRT	07/07	03/09
850 PV274GHIN NYHOS - NY HALL OF SCIENCE - Great Hall Int. System CONS 028 CONSTRUCTION CONS 035 CONSTRUCTION	ns Recon. 13 23	0	06/17 06/17	PROJSTRT	10/07	10/07

MGN PROJECT								CITY	N	C	PLAN	CURRENT	MILES'	TONE
AGY ID NO	DESCRIPT							COST		ST		MILESTONE	START	END
CO#: R1 CONS		NSTRUCTI						31		0	01/17			
CO#: R2 CONS		NSTRUCTI						6		0	11/16			
CO#: V1 CONS		NSTRUCTI NSTRUCTI						41 11		0	02/17 10/16			
CO#: 03 CONS CO#: 07 CONS		NSTRUCTI						156		0	09/16			
CO#: 07 CONS		NSTRUCTI						809		0	10/16			
CONS		NSTRUCTI						737		0	06/17			
CO#: V1 CONS		NSTRUCTI						2		Ô	06/17			
CO#: 07 CONS		NSTRUCTI						10		Ô	06/17			
CO#: 08 CONS		NSTRUCTI						9		Õ	06/17			
CO#: 09 CONS		NSTRUCTI						46		Ō	06/17			
IFSP			RUCTION ST	UPERVIS				380		Ō	06/17			
850 PV274KITR	NYHOS -	NY Hall	of Science	ce.Great H	all. Kitcher	n & Rest	room					DEVSCOPE	06/16	09/16
DSGN	007 DE		01 001011	,02040 11	u,	. u 1.000	00	100		0	06/17	22120012	00, 10	03720
IFDS		A DESIGN	ī					40		Ö	06/17			
BUDGET LINE: F			126 219		CENTER, 55TH		DANCE	THEATER, I	MPROVEMEN	TS				
AVAILABLE BAI		F: 02/28	3/17		93.01 (CITY							00 (NON-C		
CONTRACT LIAE					96.81 (CITY	-						00 (NON-C		
ITD EXPENDITU	* FY 1	0 +	FY 19	\$37,711,7 * FY 2		•		ਸ *	Y 18 *		ې * 19 Y	00 (NON-C: FY 20		FY 21 *
EXECUTIVE (C)		*	FI 19	* F1 Z	*	*		(C)*	*		*	F1 20	*	*
APPROPRIATIONS						CC	MMITMEN	/						
(N)	*	*		*	*	*		(N)*	*		*		*	*
_						FY 201								
	TLY AU	G S	SEPT (OCT N	OV DEC	FY 201 JA	N	FEB MA	RCH AP	RIL	MAY	JUNE		FY 17
PLAN (C)*	JLY AU * *	'G S	SEPT (OCT N	OV DEC			FEB MA * *	RCH AP	RIL	MAY * *	JUNE * 1,81		FY 17 1,817
PLAN (C)* FORCST(C)*)LY AU * * *	'G S * * *	SEPT (* * *	OCT N * * *	OV DEC * * * *		N	FEB MA * * *	RCH AP * * *	RIL	MAY * *			
PLAN (C)*	TLY AU * * * *	G s * * *	SEPT (* * * *	OCT N * * * *	OV DEC * * * * * * *		N	FEB MA * * * * *	RCH AP * * *	RIL	MAY * * *			
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * * * * * *	* *	SEPT (* * * * *	OCT N * * * * * *	OV DEC * * * * * * *		N	FEB MA * * * * * *	* * * * * * * * * * * * * * * * * * *	RIL	MAY * * * * *			
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * * * * * * * *	* *	EEPT (* * * * * *	OCT N * * * * * * * * *	OV DEC * * * * * * * *		N	FEB MA * * * * * * * * * *	* * * * * * * * * *	RIL	* * * * * * * * * * * * * * * * * * *			
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * * * * * * * * *	* *	* * * * * * * * * * * *	OCT N * * * * * * * * * *	OV DEC * * * * * * * * * *		N	FEB MA * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	RIL	MAY * * * * * * * *			
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * * * * * * * *	* *	* * * * * * * * * *	OCT N * * * * * * * * *	OV DEC * * * * * * * * *		N	* * * * * * *	* * * * * *		* * * * * * * * *	* 1,81' * * * * *	7 * * * * * *	1,817
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	X	* * * * * * *	* * * * * * * * * *	OCT N * * * * * * * * *	OV DEC * * * * * * * * *		N	FEB MA * * * * * * * * * * * CITY COST	* * * * *	c	* * * * * * * * *		7 *	1,817
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	* * * * * * * * DESCRIPT	* * * * * * * * * *	* * * * *	* * * * *	* * * * * * *	* * * * * * * * *	N	* * * * * *	* * * * *	c	* * * * * * * * *	* 1,81' * * * * * * * * * * * * * * * * * * *	7 *	1,817 TONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	* * * * * * * * DESCRIPT	* * * * * * * * * * * * * * * * * * *	* * * * * * * * *	* * * * *	* * * * * * *	* * * * * * * * *	N	* * * * * * * CITY	* * * * * * * * * * * * *	c	* * * * * * * * *	* 1,81' * * * * * * * * * * * * * *	7 *	1,817 TONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PV279-STU	* * * * * * * * * DESCRIPT NYCC - N 001 CO	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * *	* * * * * * ter Studio	* * * * * * *	* * * * * * * * *	N	* * * * * *	* * * * * * * *	C ST	* * * * * * * * * COMM DATE	* 1,81' * * * * * * * * * * * * * * * * * * *	7 *	1,817 TONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PV279-STU CONS	* * * * * * * * DESCRIPT NYCC - N 001 CC 004 IF	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * ter Studio	* * * * * * *	* * * * * * * * *	N	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * CO	C ST	* * * * * * * * * * * * * * * * * * *	* 1,81' * * * * * * * * * * * * * * * * * * *	7 *	1,817 TONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PV279-STU CONS IFSP CONS	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * ter Studio	* * * * * * * * s Renovation	* * * * * * * * *	N	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * CO	C ST 0	* * * * * * * * * COMM DATE 06/17 06/18	* 1,81' * * * * * * * * * * * * * * * * * * *	7 * * * * * * * * * MILES START	1,817 TONE END 09/15
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PV279-STU CONS IFSP	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * ter Studio	* * * * * * * * s Renovation	* * * * * * * * *	N	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * *	C ST 0	* * * * * * * * * COMM DATE 06/17 06/18	* 1,81' * * * * * * * * * * * * * * * * * * *	7 * * * * * * * * * MILES START	1,817 TONE END 09/15
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PV279-STU CONS IFSP CONS 850 PV279-DOM IFDS	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * s Renovation	* * * * * * * *	* * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * *	C ST 0 0	* * * * * * * * * * * * *	* 1,81' * * * * * * * * * * * * * * * * * * *	7 * * * * * * * * * * * MILES START 06/15	1,817 TONE END 09/15
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PV279-STU CONS IFSP CONS 850 PV279-DOM IFDS	* * * * * * * * * * * DESCRIPT NYCC - N 001 CC 004 IF 006 CC NYCC - N 010 IF NYCC - N	* * * * * * * * * * * * *	* * * * * * * * * * * * City Cent CON CUCTION SUCTION SUCTION CENTER DOI CENTER DOI CENTER Ext	* * * * * * * * * * * * *	* * * * * * * s Renovation	* * * * * * * *	* * * * * * * *	* * * * * * * * * CITY COST 1,217 24 600	* * * * * * * * * * * *	C ST 0 0 0 0	* * * * * * * * * * * * *	* 1,81' * * * * * * * * * * * * * * * * * * *	7 * * * * * * * * * * * MILES START 06/15	1,817 TONE END 09/15
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PV279-STU CONS IFSP CONS 850 PV279-DOM IFDS 850 PV279-FLO IFDS	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * ter Studio UPERVIS me Reconst	* * * * * * * s Renovation	* * * * * * * *	* * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	C ST 0 0 0 0 0 0	* * * * * * * * * * * * *	* 1,81' * * * * * * * * * * * * * * * * * * *	7 * * * * * * * * * * * MILES START 06/15	1,817 TONE END 09/15
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PV279-STU CONS IFSP CONS 850 PV279-DOM IFDS	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * City Cent CON CUCTION SUCTION SUCTION CENTER DOI CENTER DOI CENTER Ext	* * * * * * * * * * * * ter Studio UPERVIS me Reconst	* * * * * * * s Renovation	* * * * * * * *	* * * * * * * *	* * * * * * * * * CITY COST 1,217 24 600	* * * * * * * * * * * * * * * * * * *	C ST 0 0 0 0	* * * * * * * * * * * * *	* 1,81' * * * * * * * * * * * * * * * * * * *	7 * * * * * * * * * * * MILES START 06/15	1,817 TONE END 09/15
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PV279-STU CONS IFSP CONS 850 PV279-DOM IFDS 850 PV279-FLO IFDS IFSP	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * ter Studio UPERVIS me Reconst terior Wat UPERVIS	* * * * * * * * s Renovation ruction erproofing 8	X * * * * * * * * * * * * *	* * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	C ST 0 0 0 0 0 0	* * * * * * * * * * * * *	* 1,81' * * * * * * * * * * * * * * * * * * *	7 * * * * * * * * * MILES START 06/15 06/02	1,817 TONE END 09/15 06/02 05/01
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PV279-STU CONS IFSP CONS 850 PV279-DOM IFDS 850 PV279-FLO IFDS	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * s Renovation ruction erproofing 8	X * * * * * * * * * * * * *	* * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	C ST 0 0 0 0 0 0	* * * * * * * * * * * * *	* 1,81' * * * * * * * * * * * * * * * * * * *	7 * * * * * * * * * MILES START 06/15 06/02	1,817 TONE END 09/15 06/02 05/01
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PV279-STU CONS IFSP CONS 850 PV279-DOM IFDS 850 PV279-FLO IFDS IFSP 850 PV279NYCC	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * s Renovation ruction erproofing 8	X * * * * * * * * * * * * *	* * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	C ST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	* * * * * * * * * * * * *	* 1,81' * * * * * * * * * * * * * * * * * * *	7 * * * * * * * * * MILES START 06/15 06/02	1,817 TONE END 09/15 06/02 05/01

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

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

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_	GET LINE				#: 12					AKESPEARI	E FESTI	VAL/I	PUBLIC	THEATER,	IMPROVE						
	AILABLE			OF: 0	2/28/17	'			000.47	(CITY)								N-CI:			
CC	NTRACT I	IABILI	TY:				:	\$283,'	795.01	(CITY)						\$.	.00 (NC	N-CI	CY)		
II	D EXPEND	ITURES	:				\$21	,996,	626.62	(CITY)						\$538,979	44 (NC	N-CI:	CY)		
		*	FY	18	* F)	19	*	FY 2	20 *	FY 21	*		*	FY 18	*	FY 19 *	FY 2	20 :	* F	'Y 21	*
EXE	CUTIVE	(C)*			*		*		*		*		(C)*		*	*		•	k		*
API	ROPRIATI	ONS									COMM	IITME	NT PLAN	Г							
		(N)*		,	*		*		*		*		(N)*		*	*		•	k		*
										F	2017										
		JULY	7	AUG	SEPI	•	OCT	1	NOV	DEC	JAN		FEB	MARCH	APRII	MAY	JUN	ΙE	F	Y 17	
PLA	N (C)*		*		*	*		*	*	1	ŀ	*		*	*	*	*	370	*		370
	CST(C)*		*		*	*		*	*	1	t .	*		*	*	*	*	370	*		370
	UAL(C)*		*		*	*		*	*	1	r	*		*	*	*	*		*		
	*		*		*	*		*	*	1	r	*		*	*	*	*		*		
PLA	N (N)*		*		*	*		*	*	•	r	*		*	*	*	*		*		
	CST(N)*		*		*	*		*	*	1	r	*		*	*	*	*		*		
	UAL(N)*		*		*	*		*	*		t	*		*	*	*	*		*		
	01111 (11)																				
MCN	PROJECT	•												CITY	NC	PLAN	CURRE	י ידאי	MILEST	ONE:	
	ID NO		יברידדו	PTION										COST	COST	COMM DATE				END	
AGI	ID NO		DCKI	11011										CODI	CODI	COM DAIL	MILLIBOI	CIVE	JIMI	שאנים	
126	PV289EL	.FN NV	'CF _	Dubli	c Theat	or F	1 essa + 6	or Pei	novatio	n											
120				CONSTR		er n	revac	or Ker	novacio	••				370	0	06/17					
	CC	MP	002	COMPTK	OCITON									370	U	00/1/					
050	PV289-E	יאורי אדע	CT _	Dubli.	a Thoat	~~ E	maraa	0.03 T. TaT-	11 Bog	onstructi	on										
650					NSTRUCI				all Rec	Olisti ucti	LOII			15	0	06/17					
	TF	SP .	003 .	IFA CO	NOIKUCI	TON	SUPER	νтр						13	U	00/1/					
0 = 0	PV289-M		CTP	Dubli.	a Thomas	/NT	ים קסע		-f-t/a	ode Work							DDO TO	ייים ייים	01/00	01/0	^
650					NSTRUCI				arecy/C	ode work				10	0	06/17	PROUS	OIRI (JI/00	01/0	U
	TF	5P	005 .	IFA CO	NOIRUCI	TON	DUPER	νтр						TO	U	06/1/					
050	PV289AD	NAC 1877	CTP	Dubl-	a mhaat	·	d	TT73/CT 4	· Fance	a Ilmano-l	_						DEST	י שתטו	11/12	04/1	2
030									« rgres	s Upgrade	3			4	0	06/17	DEVSC	JPE (01/13	04/I	3
	TF	'SP	000 .	TLA CO	NSTRUCI	TON	DOPER,	AT2						4	0	06/17					

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

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

BUDGET LINE: AVAILABLE BA	_	-	‡: 126 22 /28/17	~	UEENS MUS 14,275.68		RT, IMP	ROVEM	ENTS			\$5,267,941.	32 (NON-C	TTV)		
CONTRACT LIA			20/1/		33,884.86						1	\$825,662.		,		
ITD EXPENDIT					72,219.67						Ś	10,752,717.		-		
	-	Y 18 *	FY 19		FY 20 *		1 *		*	FY 18		FY 19 *	FY 20	*	FY :	21
EXECUTIVE (C	!)*	202 *		*	*		*		(C)*	4,15		*		*		
APPROPRIATION	IS						COM	MITME	NT PLAN							
(N	r) *	*		*	*		*		(N)*		*	*		*		
						1	FY 2017									
J	ULY	AUG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRI:	L MAY	JUNE		FY :	17
PLAN (C)*	*	*	320-*		*	*	*	*		*	*	*	* 50	8 *		188
FORCST(C)*	*	*	320-*		*	*	*	*		*	*	*	* 50	8 *		188
ACTUAL(C)*	*	*	320-*		*	*	*	*		*	*	*	*	*		320
*	*	*	*		*	*	*	*		*	*	*	*	*		
PLAN (N)*	*	*	113-*		*	*	*	*		*	*	*	* 3,23			3,126
FORCST(N)*	*	*	113-*		*	*	*	*		*	*	*	* 3,23			3,126
ACTUAL(N)*	*	*	113-*		*	*	*	*		*	*	*	*	*		113
																_
MGN PROJECT										CITY	NC	PLAN	CURRENT		ESTON	
AGY ID NO	DESCR	IPTION								COST	COST	COMM DATE	MILESTONE	STAF	RT E	ND
126 PV291-QM2	OMA -	Oueen's	Museum of	Art Ex	pansion P	hase II							DESIGN	07/1	L3 09	/13
CONS		CONSTRUC			•					449	0	06/18				
CONS	008	CONSTRUC	CTION							30	0	06/17				
DSGN	r 010	DESIGN								44	0	06/17				
CONS	011	CONSTRUC	CTION							0	798	06/17				
CO#: CD CONS	011	CONSTRUC	CTION							0	2,047	06/17				
CONS	013	CONSTRUC	CTION							0	281	06/17				
CONS	014	CONSTRUC	CTION							114	0	06/17				
CONS	015	CONSTRUC	CTION						3	3,650	0	06/18				
IFSP	019	IFA CONS	TRUCTION	SUPERVI	S					391	0	06/17				
IFDS	020	IFA DESI	IGN							65	0	06/17				
IFSP	025	IFA CONS	STRUCTION	SUPERVI	S					173	0	06/17				
IFDS	026	IFA DESI	IGN							29	0	06/17				
DSGN	r 031	DESIGN								51	0	06/18				
850 PV291-QMX	. UM2 -	Oueens 1	fuggum of	Art Evn	angion											
CONS		CONSTRUC		атс вар	a1151011					320	0	06/17				
CONS		CONSTRUC								320-	0	09/16				
CO#: 03 CONS		CONSTRUC								320- 0	113					
CO#: 04 CONS		CONSTRUC								0	113					
COM: NO CONS	0/3	COMPTER	-TTOM							U		UU/ I/				

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

CO#: BC CONS

CO#: BL CONS

IFSP

001 CONSTRUCTION

001 CONSTRUCTION

005 IFA CONSTRUCTION SUPERVIS

AVAILABLE BALANCE AS OF: 02/28/17 \$5,051,703.29 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$818,772.24 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$18,228,511.33 (CITY) \$.00 (NON-CITY) FY 21 FY 18 * FY 20 * FY 18 FY 20 * FY 19 EXECUTIVE (C)* 369 * (C)* 3,554 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2017 MARCH JULY AUG SEPT OCT NOV DEC JAN APRIL MAY JUNE PLAN (C)* 45 17 * 30 * 3 * 456 * 401 * 952 FORCST(C)* 17 * 30 * 3 * 501 * 401 * 952 17 * 50 * 67 ACTUAL(C)*

PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	חדיכרים	IPTION						COST	COST		MILESTONE		END
AGI ID NO	DESCR	1111011						CODI	CODI	COMM DATE	MILEDIONE	DIAKI	EIND
126 PV302STUY	SIIAS	- Staten Is	land Museu	m 75 Stu	yvesant Bl	dg Renov	ation						
CONS	002	CONSTRUCTION	N		_			250	0	06/18			
850 PV302-AB	CTTAC	- Reconstru	ation of I	auildings	+c B 2 K :	פערר					PROJSTRT	04/05	01/06
CO#: BL CONS		CONSTRUCTION		dirarings	павас	biicc		67	0	05/17	PRODUKT	04/03	01/00
CO#: 95 CONS					ELECTRICAL	_		45	0	09/16			
DSGN		DESIGN	N		ELECTRICAL	•		2	ő	06/17			
CONS		CONSTRUCTION	N					57	Ö	05/17			
EQFN		EQUIPMENT A		IRE				40	Ö	05/17			
EQFN		EQUIPMENT A						3	Ö	06/17			
				_									
850 PV302-H2		- Building		Control					_		DEVSCOPE	11/07	02/08
CO#: A1 CONS		CONSTRUCTION						12	0	02/17			
CO#: BL CONS		CONSTRUCTION						49	0	05/17			
CO#: 02 CONS		CONSTRUCTION						17	0	01/17			
CO#: 03 CONS		CONSTRUCTION						18	0	02/17			
CO#: 04 CONS		CONSTRUCTION		a				3	0	03/17			
IFSP	051	IFA CONSTRU	CTION SUPE	GRVIS				170	0	06/17			
850 PV302BPH1	SIIAS	- Building	B at SHCC	Phasel G	eo-Thermal	& Groun	nd Floor				DEVSCOPE	06/15	08/15
CONS	003	CONSTRUCTION	N					354	0	06/18			
CONS	004	CONSTRUCTION	N					2,700	0	06/18			
CONS	006	CONSTRUCTION	N					250	0	06/18			
DSGN	017	DESIGN						396	0	06/17			
IFDS		IFA DESIGN						67	0	06/17			
IFSP	019	IFA CONSTRU	CTION SUPE	RVIS				396	0	06/17			
IFDS	021	IFA DESIGN						320	0	06/17			
850 PV302RFDR	SIIAS	- 75 Stuvv	esant - Ro	of and D	ormers Rec	onstruct	ion				DEVSCOPE	12/08	03/09
									_			,	,

89

54

154

05/17

05/17

06/17

817

141 *

06/20

06/17

05/17

492 *

PROJSTRT 08/10 02/12

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

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

PLAN

(C)*

CONS

CONS

CO#: BL CONS

850 PV341BRIT SIHS - Britton Cottage Restoration

001 CONSTRUCTION

110 CONSTRUCTION

020 CONSTRUCTION

AVAILABLE BALANCE AS OF: 02/28/17 \$1,700,415.68 (CITY) \$.91 (NON-CITY)

CONTRACT LIABILITY: \$614,587.79 (CITY) \$.01- (NON-CITY)

ITD EXPENDITURES: \$7,660,891.04 (CITY) \$2,501.10 (NON-CITY)

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

17 *

EXECUTIVE (C)* (C)* 375 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2017 MARCH JULY SEPT NOV DEC FEB APRIL MAY JUNE JAN

115 *

375

100

1

FORCST(C)*	*	*	*	*	*	17	*	52	*	115	*	*		*	141	* 49	2 *	817
ACTUAL(C)*	*	*	*	*	*	17	*	52	*	25	*	*		*		*	*	94
*	*	*	*	*	*		*		*		*	*		*		*	*	
PLAN (N)*	*	*	*	*	*		*		*		*	*		*		*	*	
FORCST(N)*	*	*	*	*	*		*		*		*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*		*		*		*	*		*		*	*	
MGN PROJECT											CITY		NC	PI	AN	CURRENT	MILEST	ONE
AGY ID NO	DESCRI	PTION									COST		COST	COMM	DATE	MILESTONE	START	END
126 PV341SIPA	Histor	ic Richmondt	own - Se	ecurity Sy	stem and	Secu	ırity	⁷ Gate	s									
CONS		CONSTRUCTION									223		0	06/				
DSGN	012	DESIGN									27		0	06/	17			
IFSP	013	IFA CONSTRUC	TION SU	PERVIS							27		0	06/	17			
IFDS	014	IFA DESIGN									5		0	06/	/17			
850 PVC341-M	SIHS -			RECONSTRUC	TION													
CO#: BC CONS		CONSTRUCTION									7		0	05/				
CO#: 06 CONS	GE 101	CONSTRUCTION			GENERAL						17		0	12/				
CO#: BC CONS	110	CONSTRUCTION									120		0	05/	/17			
CO#: 07 CONS	110	CONSTRUCTION									12		0	02/	17			
CO#: 08 CONS	110	CONSTRUCTION									54		0	02/	/17			
CO#: 09 CONS	110	CONSTRUCTION									13		0	02/	/17			
CO#: 15 CONS	110	CONSTRUCTION									52		0	01/	/17			
CO#: 16 CONS	110	CONSTRUCTION									36		0	02/	/17			
CONS	130	CONSTRUCTION									141		0	06/	/17			

850 PV341PS28 SIHS - Roof Renovation at PS28 Located at SIHS

CONS 002 CONSTRUCTION 1 0 06/17

CO#: BL CONS 010 CONSTRUCTION 13 0 05/17

323

323

323 *

284 *

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

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

39 *

PLAN (C)*

FORCST(C)*

AVAILABLE BALANCE AS OF: 02/28/17 \$5,555,450.31 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$94,649.46 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,784,438.11 (CITY) \$2,434,323.68 (NON-CITY)

FY 20 * FY 18 FY 19 * FY 20 * FY 19 FY 21 EXECUTIVE (C)* (C)* 1,556 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE

ACTUAL(C)*	*	*	39 *	*	*	*	*	*	*	*	*	*	39
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN		MILEST	
AGY ID NO	DESCRIPT	ION						COST	COST	COMM DATE	MILESTONE	START	END
106 2016 467 127		' 7 7	<i>~</i>]]		/a 11							05/16	00/16
126 PV464GLYN				se. Boller	Gallery	Lighting		270	•	06/10	DEVSCOPE	05/16	08/16
CONS		NSTRUCTIO	N					379 46	0	06/18			
DSGN	007 DE		CONTON CITE	EDITT C				46 45	0	06/17			
IFSP			CTION SUP	ERVIS				45 8	0	06/17 06/17			
IFDS	013 IF	A DESIGN						•	U	06/1/			
126 PV464SITE	WH - Ware	o #111 _	Citomido i	Dathwar Bo	n] agomon	_					DEVSCOPE	06/16	09/16
CONS		e niii - NSTRUCTIO		raciiway ke	pracemen	.L		500	0	06/18	DEVSCOPE	00/10	09/10
CONS	002 CO	NSIRUCIIO	14					300	U	00/10			
850 PV464-ADA	WH - Way	a Hill AD	A Complia	nce Renova	tion								
IFDS		A DESIGN	ii compila	ice nemova	101011			2	0	06/17			
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850 PV464-WW	WH - Wave	e Hill Ga	rden Well	Water Sys	stem						DEVSCOPE	06/08	08/08
IFDS		A DESIGN						10	0	06/17		,	,
850 PV464AGSS	WH - Wave	e Hill	Aquatic G	arden Shad	le Struct	ures Reno	vation						
IFDS	003 IF	A DESIGN	_					1	0	06/17			
IFSP	006 IF	A CONSTRU	CTION SUP	ERVIS				5	0	06/17			
850 PV464PRKG	WH - Wave	e Hill -	Parking L	ot Improve	ments						DEVSCOPE	07/13	10/13
CONS	002 CO	NSTRUCTIO	N					351	0	06/18			
CONS		NSTRUCTIO						326	0	06/18			
IFSP	007 IF	A CONSTRU	CTION SUP	ERVIS				39	0	06/17			
IFDS		A DESIGN						6	0	06/17			
DSGN	011 DE:							39	0	06/17			
CONS		NSTRUCTIO						195	0	06/17			
CONS		NSTRUCTIO						32	0	06/17			
CONS	017 CO	NSTRUCTIO	N					11	0	06/17			

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

FMS #: 126 226 OUEENS THEATER IN THE PARK, IMPROVEMENTS BUDGET LINE: PV-466 AVAILABLE BALANCE AS OF: 02/28/17 \$5,458,521.66 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$86,345.81 (CITY) \$.00 (NON-CITY) \$9,082,356.18 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 * FY 19 FY 21 FY 18 FY 20 EXECUTIVE (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 921 * 921 FORCST(C)* 921 * 921 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 PV466-QTP Queens Theatre in the Park IT System 001 EQUIPMENT AND FURNITURE 25 EOFN 06/17 850 PVQ466-F QTIP - Queens Theater in the Park, Addition 051 CONSTRUCTION 3 0 06/18 CONS 850 PV466CRLB QTIP - Queens Theater in the Park, Circular Lobby Renovation PROJSTRT 07/09 07/09 007 DESIGN 1 06/17 DSGN CONS 010 CONSTRUCTION 162 06/17 012 CONSTRUCTION CONS 232 06/17

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BUDGET LINE: P	V-467	FMS #	: 126 228	g co	NSTRUCT:	101	N, IMPRO	OVE	MENTS,	AC	QUISIT:	ION, A	LL CU	LTURAI	INS	STITUTI	ONS			
AVAILABLE BAL	ANCE AS	S OF: 02/2	28/17		5,126.9											43,985.		NON-CI	TY)	
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FORCST(C)*	*	7-*	*	46 *			2,298			*					*	922		33,410		37,181
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PLAN (N)*	*	*					26,462											25,686		52,148
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126 PV209-SEC					ecurity	Ca	ameras					200		•		06/18				
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106 DV467 AND	am 33	DILG MADE	HOUGE BOUT	DMENIII D	TID CITY CE															
126 PV467-ANN			HOUSE EQUI		URCHASE							10		•		06/10				
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126 DV//67 EMD	DCIA	EMEDGENG	ע מאחדתאד	EINID EO	D DCIA												DSG	AT.	04/15	10/15
126 PV467-EMR DSGN		DESIGN	I CAPITAL	FUND FO	R DCA							1,100		0		06/18	DSG	N	04/13	5 10/15
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DSGN		DESIGN									•	726		0		06/19				
DSGN		DESIGN										256		0		06/19				
DSGN		DESIGN										2,274		0		06/19				
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126 PV467-EM2	דים א	EMED CENT	Y CAPITAL	ביואום #י	EUD DU															
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126 PV467-EM4	המא –	EMEDGENO.	ע ראַסדײַאַד	FIND #4	EOD DO	_														
DSGN		DESIGN	CALLIAN	1011D #1	ron DC	•						455		0		06/17				
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
126 PV467-IT CO#: 05 EQFN CO#: 01 EQFN EQFN	DCA - IT Upgrade 015 EQUIPMENT AND FURNITURE 022 EQUIPMENT AND FURNITURE 024 EQUIPMENT AND FURNITURE	1 249 500	0 0 0	06/17 06/17 06/17			
126 PV467-IT3 EQFN	MFTA - IT Upgrade 002 EQUIPMENT AND FURNITURE	5	0	06/17			
126 PV467-PCT DSGN CONS DSGN	DCA PFA - Percent for Art Conservation of Public Art 001 DESIGN 002 CONSTRUCTION 003 DESIGN	992 920 80	0 0 0	06/18 06/17 06/17	DEVSCOPE	02/16	05/16
126 PV467-VEH EQFN	MFTA - Purchase of Truck 001 EQUIPMENT AND FURNITURE	140	0	06/17			
126 PV467AREA CONS	DCA AREA - Affordable Real Estate for Artists Initiative 001 CONSTRUCTION	7,500	0	06/17			
126 PV467SPAC CONS	Spaceworks Master Fund 003 CONSTRUCTION	1,703	0	06/17	DEVSCOPE	12/16	02/17
126 PV467STAN EQFN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	159	0	06/18			
126 PV467SWBB CONS	Spaceworks Brooklyn Bridge Park 001 CONSTRUCTION	6,200	0	06/18			
126 PV467651A EQFN CO#: AB EQFN	651 Arts - Freedom Gates Project 006 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	78 5	0	06/17 06/17	DEVSCOPE	07/10	09/10
126 PV525STUD CONS	SMH - Studio Museum in Harlem New Building 013 CONSTRUCTION	44	0	06/18			
126 QFCSTUDIO CONS	DCA - Queens Family Courthouse Artist Studio Renovation 001 CONSTRUCTION	2,500	0	06/17	DEVSCOPE	03/16	06/16
126 SANDYDCA CONS	Sandy - DCA 001 CONSTRUCTION	1,200	10,800	06/17	DEVSCOPE	01/13	03/13
801 BAMSTRTS CONS	BAM Cultural District Streetscapes 011 CONSTRUCTION	500	0	06/17	DSGN	12/07	06/20
801 GOVISSPWK CONS CONS CONS CONS CONS	GOVERNORS ISLAND BLDG 301- SPACEWORKS 007 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION	4,023 2,295 705 2,097 475	0 0 0 0	06/17 06/17 06/17 06/17 06/17	DSGN	03/17	04/17
801 PV-UGLOUV CONS	UG - Urban Glass HVAC Upgrade 001 CONSTRUCTION	100	0	06/17	DEVSCOPE	06/16	09/16

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
801	PV375-SST CONS	SST - SECOND STAGE THEATER - Renovation 015 CONSTRUCTION	21	0	06/17	DEVSCOPE	07/10	09/10
801	PV463ABC2 CONS	ABC NoRio - Construction of a New Facility 014 CONSTRUCTION	2,115	0	06/17			
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	PV467ELMB CONS	ELM- El Museo - Gallery Environmental Stabilzation Project 020 CONSTRUCTION	64	0	06/18	DSGN	05/15	06/15
801	PV467NMAI CNSP	FA - Nat'l Museum of the Amer. Indian - Rotunda Renovations 006 CONSTRUCTION SUPERVISION	2	0	06/18	DEVSCOPE	01/08	04/08
801	PV467SOST CONS CONS	DBCD South Site Cultural Condo Fitout 003 CONSTRUCTION 005 CONSTRUCTION	1,000 4,171	0 0	06/17 06/17			
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
CO	SANDYNYA CONS : A1 CONS CONS : A1 CONS	WCS - New York Aquarium Sandy Renovation 003 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION	90 2,265 0	0 0 12,811 26,462	06/17 12/16 06/17 12/16	DSGN	01/16	01/16
CO:	PVCIHVAC CONS : 01 DSGN : AB SVCS : 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			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 PV022-CHL IFSP	MMA - Met Museum - Chiller Relocation & Replacement 003 IFA CONSTRUCTION SUPERVIS	34	0	06/17	PROJSTRT	08/06	08/06
850 PV028-ISS IFSP	Issue Project Room - interior fitout 052 IFA CONSTRUCTION SUPERVIS	60	0	06/17	DEVSCOPE	10/10	12/10
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 PV124-DW IFDS	DWV - Renovation at 182 Fourth Avenue 017 IFA DESIGN	100	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 PV181HSA2 IFSP IFDS	HSA - Harlem School of the Arts - Phase 2 Building Upgrades 020 IFA CONSTRUCTION SUPERVIS 021 IFA DESIGN	90 80	0	06/17 06/17	DEVSCOPE	11/10	01/11
850 PV234CSV1 CONS CONS	CSV - Clemente Soto Velez - Interior Code Compliance 016 CONSTRUCTION 017 CONSTRUCTION	20 38	0	06/17 06/17	DEVSCOPE	10/16	01/17
850 PV235-SOF IFSP	BMA - Brooklyn Museum - Emergency Reconstruction of Soffit 005 IFA CONSTRUCTION SUPERVIS	4	0	06/17	PROJSTRT	12/98	12/98
850 PV241MOD3 CO#: BL CONS	MCNY - Modernization and Preservation, Phase 3 010 CONSTRUCTION	1	0	06/17	DEVSCOPE	07/11	07/11
850 PV256-FRI CONS	MTC - Renovation of Friedman Theater 012 CONSTRUCTION	5	0	06/17	DEVSCOPE	08/10	10/10
850 PV262-AUD IFSP IFDS	Brooklyn Children's Museum Auditorium 010 IFA CONSTRUCTION SUPERVIS 011 IFA DESIGN	160 28	0	06/17 06/17	DEVSCOPE	07/12	09/12
850 PV262-RT CO#: BL CONS	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy 110 CONSTRUCTION	1	0	05/17	DEVSCOPE	10/08	12/08
850 PV262-RTW CONS	BCM - Brooklyn Children's Museum Retaining Wall 003 CONSTRUCTION	1,341	0	06/17			
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 PV329-PLY IFDS	PH - 440 Studios - 3rd and 4th Floor Renov./Seating 012 IFA DESIGN	120	0	06/17			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 PV341-CAR CO#: BL CONS	SIHS - Historic Richmondtown Carriage Barn 090 CONSTRUCTION	8	0	05/17	PROJSTRT	04/07	04/07
850 PV467-ANY CONS	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 014 CONSTRUCTION	4	0	06/17			
850 PV467-AR2 CO#: NU IFSP	JM - Jewish Museum - Exhibit Expansion Phase II 002 IFA CONSTRUCTION SUPERVIS	18	0	06/17	PROJSTRT	12/97	12/97
850 PV467-BCW IFSP CONS CO#: BL CONS	BCP - BROOKLYN CENTER FOR PERFORMING ARTS RIGGING SYSTEM 002 IFA CONSTRUCTION SUPERVIS 003 CONSTRUCTION 006 CONSTRUCTION	26 7 13	0 0 0	06/17 06/20 05/17	PROJSTRT	11/09	11/09
850 PV467-BHT IFSP	BHT - Billie Holiday Theater Renovations 006 IFA CONSTRUCTION SUPERVIS	190	0	06/17	PROJSTRT	05/06	05/06
850 PV467-BH4 IFSP	BHS - Brooklyn Historical Society Phase 4 Renovations 012 IFA CONSTRUCTION SUPERVIS	40	0	06/17	PROJSTRT	08/05	08/05
850 PV467-CJH IFSP CO#: RE IFSP	CJH - Center for Jewish History - New Facility 003 IFA CONSTRUCTION SUPERVIS 003 IFA CONSTRUCTION SUPERVIS	38 30	0	06/17 06/17			
850 PV467-CRG CO#: CP CONS CO#: VT CONS CO#: TO DSGN	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting 014 CONSTRUCTION 014 CONSTRUCTION 021 DESIGN	89 15 146	0 0 0	06/17 06/17 06/17	DEVSCOPE	10/09	01/10
850 PV467-CSV CO#: R2 CONS	CSV - Clemente Soto Velez - Rehabilitation/Water Damage 025 CONSTRUCTION	1	0	04/17	PROJSTRT	09/05	09/05
850 PV467-CTY CO#: A3 IFDS	ELM - El Museo del Barrio - Courtyard/Master Plan 021 IFA DESIGN	52	0	06/17	PROJSTRT	03/01	05/01
850 PV467-HTC IFDS IFSP CONS	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation 004 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS 009 CONSTRUCTION	5 19 7	0 0 0	06/17 06/17 06/20	PROJSTRT	07/08	07/08
850 PV467-IS2 IFDS	INTREPID SEA AIR SPACE MUSEUM - VISITOR SERVICES 002 IFA DESIGN	30	0	06/17	PROJSTRT	01/08	01/08
850 PV467-KIO CO#: BL DSGN	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit 012 DESIGN	3	0	06/18	DEVSCOPE	06/07	09/07
850 PV467-POP IFSP IFDS	POP - Poppenhusen Institute Building Improvements 019 IFA CONSTRUCTION SUPERVIS 020 IFA DESIGN	190 60	0	06/17 06/17	CONSCOMP	06/11	02/12
850 PV467-RAE IFSP IFDS	PRTT - Puerto Rican Traveling Theater Renovation/Eqpt. 005 IFA CONSTRUCTION SUPERVIS 006 IFA DESIGN	20 4	0	06/17 06/17	PROJSTRT	05/06	05/06

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 PV467-WPT IFDS IFSP	Women's Project Theatre HVAC & Renovation 002 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	25 149	0	06/17 06/17	PROJSTRT	09/08 09/08
850 PV467-X2 CONS	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage 001 CONSTRUCTION	195	0	06/17	DEVSCOPE	11/05 11/05
CO#: JO CONS CO#: R1 CONS CONS CO#: BL CONS	001 CONSTRUCTION 001 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION	96 5 2 68	0 0 0	06/17 06/17 06/17 06/17		
	122C - 122 Community Center Bldg Reconstruction 006 IFA CONSTRUCTION SUPERVIS	450	0	06/17	PROJSTRT	05/05 05/05
CO#: N1 CONS CO#: N3 CONS CO#: XS CONS CONS	025 CONSTRUCTION 025 CONSTRUCTION 025 CONSTRUCTION 032 CONSTRUCTION	20 18 22 180	0 0 0 0	11/16 12/16 06/17 06/17		
CONS CO#: V3 CONS	038 CONSTRUCTION 038 CONSTRUCTION	54 46	0	06/17 10/16		
850 PV467BRAC IFDS CONS DSGN CONS	BRAC - Bronx River Art Center Reconstruction 009 IFA DESIGN 040 CONSTRUCTION 050 DESIGN 060 CONSTRUCTION	4 102 277 621	0 0 0 0	06/17 06/17 05/17 05/17	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 PV467DOWN IFSP IFDS	DOWN - Downtown Art/Alpha Omega Youth Center Project 021 IFA CONSTRUCTION SUPERVIS 022 IFA DESIGN	60 50	0	06/17 06/17	PROJSTRT	08/06 08/06
850 PV467HECK IFSP	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations 021 IFA CONSTRUCTION SUPERVIS	150	0	06/17	DEVSCOPE	10/10 01/11
850 PV467IRT1 CONS IFSP	<pre>IRT - Irish Repertory Theatre - Phase 1 Renovations 034 CONSTRUCTION 041 IFA CONSTRUCTION SUPERVIS</pre>	155 100	0	06/17 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 PV467LEED IFSP	NEW42 - New 42nd St - LEED Studios/HVAC/Seating 007 IFA CONSTRUCTION SUPERVIS	50	0	06/17	DEVSCOPE	11/10 01/11
850 PV467NYTW CONS CO#: R1 CONS CO#: V1 CONS CONS CO#: O2 CONS CO#: RR CONS	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 008 CONSTRUCTION 008 CONSTRUCTION 008 CONSTRUCTION 008 CONSTRUCTION 008 CONSTRUCTION	7 3 3- 2 4 1	0 0 0 0 0	06/17 08/16 08/16 06/17 08/16 06/17	PROJSTRT	08/06 08/06

MGN PROJECT AGY ID NO	DESCRIPTION	CITY	NC COST	PLAN	CURRENT MIL	
CO#: V2 CONS	008 CONSTRUCTION	4-	0	08/16	111111111111111111111111111111111111111	2112
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 IFDS	POLICE MUSEUM - ELEVATOR RENOVATION 018 CONSTRUCTION 019 IFA DESIGN	33 40	0	06/17 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 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 PV467THEA IFSP	FTH - Flushing Town Hall Interior and Exterior Renovation 106 IFA CONSTRUCTION SUPERVIS	30	0	06/17	DEVSCOPE 10/	09 10/09
850 PV467WFAC IFDS	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation 018 IFA DESIGN	40	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 PV574ROD2 CONS	FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2 015 CONSTRUCTION	4	0	06/17		
850 PV655QCFM IFSP	QCFM - Queen's County Farm Museum Greenhouse Restoration 005 IFA CONSTRUCTION SUPERVIS	62	0	06/17		
850 P1YANK15A CONS CONS CONS CONS	Kids' Powerhouse Discovery Center - Bronx Children's 009 CONSTRUCTION 901 CONSTRUCTION 904 CONSTRUCTION 906 CONSTRUCTION	25 300 0 250	0 0 2,000 0	06/17 06/17 06/17 06/17	PROJSTRT 07/	12 07/12

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

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

BUDGET LINE:			126 237		K MUSEUM C		S, IMPRO	VEMENTS			_				
AVAILABLE BA		OF: 02/2	8/17	\$2,076,5		ITY)					\$1.2				
CONTRACT LIA				\$410,2		ITY)					\$30,620.	•			
ITD EXPENDIT	-			10,490,9		ITY)					1,429,999.	•	CITY)		
	* FY 3	18 *	FY 19 *	FY 2	20 *	FY 21 *			FI TO		FY 19 *	FY 20	*	FY 21	*
EXECUTIVE (C	•	*	*		*			(C)*	178	*	*		*		*
APPROPRIATION							COMMITMEN								
(N)*	*	*		*	*		(N)*		*	*		*		
-		TC.	derom od		1017	FY 20		EED 1	(ADCII	3 DD TT	34337	TIDIE		T37 17	
	ULY AU	UG :	SEPT OC	* *	* NOV D	EC J	JAN *	FEB M	MARCH *	APRIL	MAY	<u>JUNE</u>	07 *	FY 17	~~
PLAN (C)* FORCST(C)*	*	*	*	*	*	*	*	*	*		*		07 *	1,70 1,70	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	··	*	Δ,/(,
*	*	*	*	*	*	*	*	*	*		*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*		
MGN PROJECT								CII	'Y	NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO	DESCRIPT	TION						COS	ST	COST	COMM DATE	MILESTON	E START	END	
850 PV471-SWA			the Arts -	South V	Wing Atriu	m Fenestr	ration					DEVSCOP	E 07/11	09/11	
CONS		ONSTRUCT						23		0	06/17				
IFSP			RUCTION SUP	ERVIS				10		0	06/17				
CONS		ONSTRUCT						56		0	06/17				
CONS		ONSTRUCT							14	0	06/18				
CONS		ONSTRUCT						35		0	06/17				
IFDS		FA DESIG							6	0	06/17				
IFSP			RUCTION SUP	ERVIS					38	0	06/17				
CONS		ONSTRUCT						13		0	06/18				
IFSP			RUCTION SUP	ERVIS				1	L 6	0	06/17				
IFDS		FA DESIG	N					_	2	0	06/17				
CO#: 01 DSGN	033 DI								56	0	06/17				
IFDS	037 II	FA DESIG	N					_2	24	0	06/17				

500

06/17

CONS

044 CONSTRUCTION

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

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

PAGE: 1653

BUDGET LINE: AVAILABLE B CONTRACT LI	ALANCE ABILITY	AS OF:		: 126 28/17	:	\$1,349 \$1,138	V YORK STA 9,000.96 3,000.00	(CITY) (CITY)				1111101			\$.00 \$.00	(NON-C	TY)		
ITD EXPENDI	-	10					1,819.22	(CITY)	*			10		TT 10	\$.00		(TY)		01 4
EXECUTIVE (C)*	FY 18	*	FY :	<u>*</u>	F.	7 20 * *	FY 21	*		(C)*	FY 18	*	FY 19	*	FY 20	*	PΥ	21 ,
APPROPRIATIO	- ,									ттмпл	T PLAN								
	N)*		*		*		*		*	17 1 141714	(N)*		*		*		*		
\.	11 /							FY	2017		(11)								
,	JULY	AUG		SEPT	OC'	Г	NOV	DEC	JAN		FEB	MARCH	APRII	L MA	Y	JUNE		FY	17
PLAN (C)*	*		*		* 1,	138 *	*	*		*	*		*	*	*	1,312	2 *		2,450
FORCST(C)*	*		*			138 *	*	*		*	*		*	*	*	1,312	2 *		2,450
ACTUAL(C)*	*		*		* 1,	138 *	*	*		*	*		*	*	*		*		1,138
*	*		*		*	*	*	*		*	*		*	*	*		*		
PLAN (N)*	*		*		*	*	*	*		*	*		*	*	*		*		
FORCST(N)*	*		*		*	*	*	*		*	*		*	*	*		*		
ACTUAL(N)*	*		*		*	*	*	*		*	*		*	*	*		*		
MON DECITION											_		N.C.	DT 11		CITED FINE		amos	
MGN PROJECT	554	DIDETON										ITY	NC	PLAI			MILE		
AGY ID NO	DESC	RIPTION	.									OST	COST	COMM D	ATE M	ILESTONE	STAR	I 1	END
126 PV475-EN	F NVCT	- Davi	дш	Koch	Theat	ar IInd	radec												
CON		2 CONSI			ineac	SI OPS	JIAGES				1,	250	0	06/1	7				
801 PV475CON		- Conc			el Ren	ovatio	on												
CO#: A1 CON		1 CONSI									1,	000	0						
CON		3 CONSI										62	0	06/1					
CO#: A1 CON	s 00	3 CONSI	'RUC'	rion								138	0	10/1	6				
850 PV475-IN	F NYST	- NY 9	tat4	- Theat	ter - 1	Facade	e Renovati	on								PROJSTRT	01/0	1 01	1 / 01
TEC		E TEN C										10	^	06/1			32,0	_	-,

IFSP 015 IFA CONSTRUCTION SUPERVIS

12 0 06/17

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

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

ATTATE ADEED DATABLE			126	246				EN'S MUS	EUM, IMPI	COVEMENT	S			00	(MONT G	T (137)		
AVAILABLE BALANC		02/2	28/I/				(CITY)							.00	(NON-C			
CONTRACT LIABILI						97.71	(CITY)								(NON-C			
ITD EXPENDITURES				•	7,410,3		(CITY)						•		(NON-C	-		
*		*	FY 1	9 *	FY 2		FY 21	*	*	FY 1	8 *	FY :	19 *		FY 20		FY	21
EXECUTIVE (C)*	3	0 *		*		*		*	(C)*		*		*			*		
APPROPRIATIONS								COMMIT	MENT PLAI	ı								
(N)*		*		*		*		*	(N)*		*		*			*		
(21)							FV	2017	(-1)									
JULY	AUG		SEPT	OCT		10V	DEC	JAN	FEB	MARCH		RIL	MAY		JUNE		FY :	17
	*	*		*	<u>r</u>	*	<u> </u>		<u> </u>	*	. AP.	<u>т</u>	MAI	*			FI.	
PLAN (C)*					*	*				*	*	*				7 *		277
FORCST(C)*	*	*		*	*	*	*		*	*	*	*		*	27	7 *		277
ACTUAL(C)*	*	*		*	*	*	*		*	*	*	*		*		*		
*	*	*		*	*	*	*		*	*	*	*		*		*		
PLAN (N)*	*	*		*	*	*	*		*	*	*	*		*		*		
FORCST(N)*	*	*		*	*	*	*		*	*	*	*		*		*		
		-			-					_	-			_		-		
ACTUAL(N)*	_	*		*	*	*			*	*		*		*		*		
MGN PROJECT										CITY	N	٦	PLAN	_	URRENT	MILES	TIONT	.
	344D T D III T O									_		_		_				
AGY ID NO DE	ESCRIPTIO	N								COST	CO	51 COI	MM DAT	7 MI	LESTONE	START	E.	עע
IFSP	011 IFA	CONS	רפווכידר	N SIIPEI	D17TC					27		^	06/17					
IFDS DSGN CONS	012 IFA : 013 DESI 014 CONS	DESIO	GN							4 48 27		0 0	06/17 06/17 06/17 06/17					
IFDS DSGN CONS	012 IFA : 013 DESIG 014 CONS'	DESIGN TRUC' 	GN FION : : 126 28/17	 236 \$(LINCO 6,649,0 \$624,0	073.00 077.66 744.32	TER, IMPR (CITY) (CITY) (CITY) FY 21	 OVEMENT	AND RENOV	4 48 27 		0 (06/17 06/17 06/17 \$ \$.00	(NON-C	ITY) ITY)	·	
IFDS DSGN CONS BUDGET LINE: PV-4 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES	012 IFA : 013 DESIGN 014 CONS'	DESIGN TRUCT	GN FION : 126	 236 \$(LINCO 6,649,0 \$624,0	073.00 077.66 744.32	(CITY)		*	4 48 27 VATION O	8 *	0 0	06/17 06/17 06/17 \$ \$.00	(NON-C: (NON-C: FY 20	ITY) ITY) *	 FY	21
IFDS DSGN CONS BUDGET LINE: PV-4 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * EXECUTIVE (C)*	012 IFA : 013 DESIG 014 CONS'	DESIGN TRUCT	GN FION : : 126 28/17	 236 \$(LINCO 6,649,0 \$624,0	073.00 077.66 744.32 20 *	(CITY) (CITY) (CITY)	*	* (C)*	4 48 27 VATION O FY 1		0 (06/17 06/17 06/17 \$ \$ \$ \$.00	(NON-C	ITY) ITY) *	 FY	 21
IFDS DSGN CONS BUDGET LINE: PV-4 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES ** EXECUTIVE (C)* APPROPRIATIONS	012 IFA : 013 DESIG 014 CONS'	DESIGN TRUCT MS # 02/2	GN FION : : 126 28/17	236 \$1 \$24 9 *	LINCO 6,649,0 \$624,0	073.00 077.66 744.32 20 *	(CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLAI	4 48 27 VATION O FY 1	8 * 480 *	0 (06/17 06/17 06/17 \$ \$ \$ \$ 19 *	.00	(NON-C: (NON-C: FY 20	ITY) ITY) * *	 FY	21
IFDS DSGN CONS BUDGET LINE: PV-4 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * EXECUTIVE (C)*	012 IFA : 013 DESIG 014 CONS'	DESIGN TRUCT	GN FION : : 126 28/17	 236 \$(LINCO 6,649,0 \$624,0	073.00 077.66 744.32 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT *	* (C)*	4 48 27 VATION O FY 1	8 *	0 (06/17 06/17 06/17 \$ \$ \$ \$.00	(NON-C: (NON-C: FY 20	ITY) ITY) *	FY	21
IFDS DSGN CONS BUDGET LINE: PV-4 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * EXECUTIVE (C)* APPROPRIATIONS (N)*	012 IFA : 013 DESIGN 014 CONS' 1489 FICE AS OF: 1TY: 5: FY 18	DESIGN TRUCT MS # 02/2	FY 1	236 \$(\$24. 9 * *	LINCO 6,649,0 \$624,0 4,047,7 FY 2	073.00 077.66 744.32 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT *	* (C)* MENT PLAI (N)*	4 48 27 7ATION O FY 1 5,	8 * 480 * *	FY:	06/17 06/17 06/17 \$ \$ \$ 19 * *	.00	(NON-C: (NON-C: FY 20	ITY) * * *		
IFDS DSGN CONS BUDGET LINE: PV-4 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * EXECUTIVE (C)* APPROPRIATIONS (N)* JULY	012 IFA : 013 DESIG 014 CONS'	DESIGN TRUCT MS # 02/2	FY 1 SEPT	236 \$1 \$24. 9 * *	LINCO 6,649,0 \$624,0 4,047,7 FY 2	073.00 077.66 744.32 20 * *	(CITY) (CITY) (CITY) FY 21	* COMMIT * 2017 JAN	* (C)* MENT PLAI (N)*	4 48 27 /ATION O FY 1 5,	8 * 480 * *	0 (06/17 06/17 06/17 \$ \$ \$ \$ 19 *	.00	(NON-C: (NON-C: FY 20 29	ITY) * * *	FY	17
IFDS DSGN CONS BUDGET LINE: PV-4 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES EXECUTIVE (C)* APPROPRIATIONS (N)* JULY PLAN (C)*	012 IFA : 013 DESIGN 014 CONS' 1489 FICE AS OF: 1TY: 5: FY 18	DESIGN TRUCT MS # 02/2	FY 1 SEPT	236 \$(\$24. 9 * *	LINCO 6,649,0 \$624,0 4,047,7 FY 2	073.00 077.66 744.32 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC *	* COMMIT * 2017 JAN	* (C)* MENT PLAI (N)*	4 48 27 7ATION O FY 1 5,	8 * 480 * *	FY:	06/17 06/17 06/17 \$ \$ \$ 19 * *	*	(NON-C: (NON-C: FY 20 29 JUNE 1,140	ITY) ITY) * * *	FY	17 1,140
IFDS DSGN CONS BUDGET LINE: PV-4 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES EXECUTIVE (C)* APPROPRIATIONS (N)* JULY PLAN (C)*	012 IFA : 013 DESIGN 014 CONS' 1489 FICE AS OF: 1TY: 5: FY 18	DESIGN TRUCT MS # 02/2	FY 1 SEPT	236 \$1 \$24. 9 * *	LINCO 6,649,0 \$624,0 4,047,7 FY 2	073.00 077.66 744.32 20 * *	(CITY) (CITY) (CITY) FY 21	* COMMIT * 2017 JAN	* (C)* MENT PLAI (N)*	4 48 27 /ATION O FY 1 5,	8 * 480 * *	FY:	06/17 06/17 06/17 \$ \$ \$ 19 * *	.00	(NON-C: (NON-C: FY 20 29	ITY) ITY) * * *	FY	17 1,140
IFDS DSGN CONS BUDGET LINE: PV-4 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES EXECUTIVE (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)*	012 IFA : 013 DESIGN 014 CONS' 1489 FICE AS OF: 1TY: 5: FY 18	DESIGN TRUCT MS # 02/2	FY 1 SEPT	236 \$1 \$24. 9 * *	LINCO 6,649,0 \$624,0 4,047,7 FY 2	073.00 077.66 744.32 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC *	* COMMIT * 2017 JAN	* (C)* MENT PLAI (N)*	4 48 27 /ATION O FY 1 5,	8 * 480 * *	FY:	06/17 06/17 06/17 \$ \$ \$ 19 * *	*	(NON-C: (NON-C: FY 20 29 JUNE 1,140	ITY) ITY) * * *	FY	17 1,140
IFDS DSGN CONS BUDGET LINE: PV-4 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES EXECUTIVE (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)*	012 IFA : 013 DESIGN 014 CONS' 1489 FICE AS OF: 1TY: 5: FY 18	DESIGN TRUCT MS # 02/2	FY 1 SEPT	236 \$1 \$24. 9 * *	LINCO 6,649,0 \$624,0 4,047,7 FY 2	073.00 077.66 744.32 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC *	* COMMIT * 2017 JAN	* (C)* MENT PLAI (N)*	4 48 27 /ATION O FY 1 5,	8 * 480 * *	FY:	06/17 06/17 06/17 \$ \$ \$ 19 * *	*	(NON-C: (NON-C: FY 20 29 JUNE 1,140	ITY) ITY) * * *	FY	17 1,140
IFDS DSGN CONS BUDGET LINE: PV-4 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES EXECUTIVE (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	012 IFA : 013 DESIGN 014 CONS' 1489 FICE AS OF: 1TY: 5: FY 18	DESIGN TRUCT MS # 02/2	FY 1 SEPT	236 \$1 \$24. 9 * *	LINCO 6,649,0 \$624,0 4,047,7 FY 2	073.00 077.66 744.32 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC *	* COMMIT * 2017 JAN	* (C)* MENT PLAI (N)*	4 48 27 /ATION O FY 1 5,	8 * 480 * *	FY:	06/17 06/17 06/17 \$ \$ \$ 19 * *	*	(NON-C: (NON-C: FY 20 29 JUNE 1,140	ITY) ITY) * * *	FY	17 1,140
IFDS DSGN CONS BUDGET LINE: PV-4 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * EXECUTIVE (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	012 IFA : 013 DESIG 014 CONS' 489 F: CE AS OF: ITY: 5: FY 18	DESIGN TRUCT MS # 02/2	FY 1	236 \$1 \$24. 9 * *	LINCO 6,649,0 \$624,0 4,047,7 FY 2	073.00 077.66 744.32 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC *	* * COMMIT * 2017 JAN	* (C)* MENT PLAI (N)*	4 48 27 /ATION O FY 1 5,	8 * 480 * *	FY:	06/17 06/17 06/17 \$ \$ \$ 19 * *	*	(NON-C: (NON-C: FY 20 29 JUNE 1,140	ITY) ITY) * * *	FY	17 1,140
IFDS DSGN CONS BUDGET LINE: PV-4 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * EXECUTIVE (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	012 IFA : 013 DESIG 014 CONS' 489 F: CE AS OF: ITY: 5: FY 18	DESICGN TRUCT MS # 02/2	FY 1 SEPT	236 \$24. 9 * * OCT	LINCO 6,649,0 \$624,0 4,047,7 FY 2	073.00 077.66 744.32 20 * * * ** **	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 * * * * * * *	* COMMIT * 2017 JAN	* (C)* (C)* MENT PLAI (N)* FEB * * * * * *	4 48 27 7ATION O FY 1 5, 1 MARCH	8 * 480 * * * * * * * * * * * * *	FY:	06/17 06/17 06/17 \$ \$ \$ 19 * *	*	(NON-C: (NON-C: FY 20 29 JUNE 1,140	ITY) ITY) * * *	FY	17 1,14(
IFDS DSGN CONS BUDGET LINE: PV-4 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * EXECUTIVE (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	012 IFA : 013 DESIG 014 CONS' 489 F: CE AS OF: ITY: 5: FY 18	DESIGN TRUCT MS # 02/2	FY 1 SEPT	236 \$1 \$24.9 * * * * * * * * * * * * * *	LINCO 6,649,0 \$624,0 4,047,7 FY 2	073.00 077.66 744.32 20 * * ** **	(CITY) (CITY) (CITY) FY 21 FY 21 ** ** ** **	* COMMIT * 2017 JAN	* (C)* (C)* MENT PLAI (N)* FEB * * * *	4 48 27 /ATION O FY 1 5,	8 * 480 * * * * * * * * * * *	FY:	06/17 06/17 06/17 \$ \$ \$ 19 * *	*	(NON-C: (NON-C: FY 20 29 JUNE 1,140	ITY) ITY) * * *	FY	17 1,140
IFDS DSGN CONS BUDGET LINE: PV-4 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES EXECUTIVE (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* PLAN (N)*	012 IFA : 013 DESIG 014 CONS' 489 F: CE AS OF: ITY: 5: FY 18	DESICGN TRUCT MS # 02/2	FY 1 SEPT	236 \$24. 9 * * OCT	LINCO 6,649,0 \$624,0 4,047,7 FY 2	073.00 077.66 744.32 20 * * * ** **	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 * * * * * * *	* COMMIT * 2017 JAN	* (C)* (C)* MENT PLAI (N)* FEB * * * * * *	4 48 27 VATION O FY 1 5, MARCH * * * * * * * * * * * * *	8 * 480 * * AP: * * * * * * * *	FY:	06/17 06/17 06/17 06/17 \$ \$ \$ \$ \$ MAY	* * * * *	(NON-C: (NON-C: FY 20 29 JUNE 1,14(1,14(ITY) ITY) * * * 0 * 0 * 0 * * * * *	FY	17 1,140 1,140
IFDS DSGN CONS BUDGET LINE: PV-4 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES EXECUTIVE (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	012 IFA : 013 DESIG 014 CONS' 489 F: CE AS OF: ITY: 5: FY 18	DESIC GN TRUC' MS # 02/2 * *	FY 1 SEPT	236 \$24. 9 * * OCT	LINCO 6,649,0 \$624,0 4,047,7 FY 2	073.00 077.66 744.32 20 * * * ** **	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 * * * * * * *	* COMMIT * 2017 JAN	* (C)* (C)* MENT PLAI (N)* FEB * * * * * *	4 48 27 7ATION O FY 1 5, 1 MARCH	8 * 480 * * * * * * * * * * * * *	FY:	06/17 06/17 06/17 	* * * * *	(NON-C: (NON-C: FY 20 29 JUNE 1,14(1,14(ITY) ITY) * * 0 * 0 * 0 * * * MILES	FY	17 1,140 1,140

126 PV489-MP2 LCPA - Master Plan CONS 001 CONSTRUCTION

MGN PROJECT AGY ID NO	DESCRIE	PTT∩N							CITY		NC COST		AN DATE	CURRENT MILESTONE	MILES'	
									CODI		CODI	COM	DAIL	MIDEDIONE	DIMI	шир
126 PV489BREQ EQFN		HD Broadcas EQUIPMENT AN			nent				500		0	06/	17			
EQFN		EQUIPMENT AN							615		Ō	06/	17			
801 LCBRIDGE	FA - Li	incoln Cente	r Bridges	!										DSGN	12/06	12/06
CONS	002 (CONSTRUCTION							29		0	06/	20			
801 LCPROGMAN	LCPA -	FA - Lincol	n Center	Program N	lanage:	r								DSGN	09/08	10/08
CONS	SJ 001 0	CONSTRUCTION		S	SITE DE	EV. AND C	FFSITE I	NF	285		0	06/	18			
801 PV489-ATH					all									DSGN	05/08	06/08
CNSP	004 (CONSTRUCTION	SUPERVIS	ION					56		0	06/	18			
801 PV489-PLZ					nd Equi	ipment								DSGN	06/15	07/15
EQFN	002 I	EQUIPMENT AN	D FURNITU	RE					25		0	06/	17			
801 PV489MP1		FA - Lincol		Master Pl	lan 1				_		_			DSGN	05/01	06/01
CONS	005 (CONSTRUCTION							5		0	06/	18			
BUDGET LINE: P	V-490	FMS #: 1	26 238	SNUG HA	ARBOR,	IMPROVEM	ENTS									
AVAILABLE BAI CONTRACT LIAE		OF: 02/28/1	7 \$1	7,126,000										0 (NON-C		
('(')N'''!' D' A('"'' 1.1 A H	3TTTT.X:			\$344,399	0.62	(CTTY)								0 (NON-C		
	TRES:		\$1	4.880.652	2.25								\$.0	0 (NON-C	CTY)	
ITD EXPENDITU		18 * F	\$1 Y 19 *	4,880,652 FY 20			*	1	* FY	18	* F	Y 19	\$.0 *	00 (NON-C) FY 20	-	FY 21 *
ITD EXPENDITU	* FY	18 * F				(CITY)	* *	(C)	· 9	18 ,000		Y 19			-	FY 21 *
ITD EXPENDITU	* FY)* 5		Y 19 *			(CITY) FY 21	COMMITM	(C)	+ 9			Y 19			-	FY 21 *
ITD EXPENDITUE EXECUTIVE (C) APPROPRIATIONS (N)	* FY)* 5)*	37 * *	Y 19 * * *	FY 20	* *	FY 21	COMMITM * 2017	(C); ENT PLA (N);	k 9 AN k	,000	*		*	FÝ 20	*]	*
ITD EXPENDITUE EXECUTIVE (C) APPROPRIATIONS (N)	* FY)* 5)*	37 *	Y 19 * * *	FY 20	* *	(CITY) FY 21	COMMITM	(C)* ENT PL	+ 9	,000	* * APRIL	М	* * *	FY 20	*]	* * FY 17
ITD EXPENDITUE EXECUTIVE (C) APPROPRIATIONS (N)	* FY)* 5)*	37 * * AUG SEP	Y 19 * * * T OCT	FY 20	* *	FY 21 FY DEC	COMMITM * 2017 JAN	(C); ENT PLA (N);	MARC	,000 H	*	<u>M</u>	*	FY 20 JUNE * 3,18	*] * *	*
EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	* FY)* 3)* JLY 2 * * *	37 * * AUG SEP * *	Y 19 * * T OCT * *	FY 20	* *	FY 21 FY DEC	COMMITM * 2017 JAN * *	(C); ENT PLA (N);	MARC	,000 H	* * APRIL 2,998	<u>M</u>	* * * * * * * * * * 789	JUNE * 3,18' * 1,514	*] * *	* * FY 17 6,974
ITD EXPENDITUE EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	* FY)* 3)* JLY 2 * * * * *	37 * * AUG SEP * * * * *	Y 19 * * T OCT * * * * * * * * * * * * *	FY 20 NOV * * * *	* *	FY 21 FY DEC	COMMITM * 2017 JAN * * * * * *	(C); ENT PLA (N);	MARC	,000 H	* * APRIL 2,998	<u>M</u>	* * * * * * * * * * 789	FY 20 JUNE * 3,18	*] * *	* * FY 17 6,974
ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* FY)* 3)* * * * * * * * * *	37 * * AUG SEP * * * * * * * * * * * *	Y 19 * * T OCT * * * * * * * * * * * * *	FY 20	* *	FY 21 FY DEC	COMMITM * 2017 JAN * *	(C); ENT PLA (N);	MARC	,000 H	* * APRIL 2,998	<u>M</u>	* * * * * * * * * * 789	JUNE * 3,18' * 1,514	*] * *	* * FY 17 6,974
ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) FUAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	* FY)* 3)* JLY 2 * * * * *	37 * * AUG SEP * * * * *	Y 19 * * T OCT * * * * * * * * * * * * *	FY 20 NOV * * * *	* *	FY 21 FY DEC	COMMITM * 2017 JAN * * * * * *	(C); ENT PLA (N);	MARC	,000 H	* * APRIL 2,998	<u>M</u>	* * * * * * * * * * 789	JUNE * 3,18' * 1,514	*] * *	* * FY 17 6,974
ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* FY)* 3)* * * * * * * * * * * *	37 * * AUG SEP * * * * * * * * * * * *	Y 19 * * T OCT * * * * * * * * * * * * *	FY 20 NOV * * * *	* *	FY 21 FY DEC	COMMITM * 2017 JAN * * * * * *	(C); ENT PLA (N);	MARC * MARC * * * * * * * * * * * * *	,000 H * * *	* * APRIL 2,998	M * * * * *	* * * * * * * * * * 789	JUNE * 3,187 * 1,514 * *	*] * * * * * * * * * * * * *	* * FY 17 6,974
EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	* FY)* 3)* JLY 2 * * * * * * * *	37 * * AUG SEP * * * * * * * * * *	Y 19 * * T OCT * * * * * * * * * * * * *	FY 20 NOV * * * *	* *	FY 21 FY DEC	COMMITM * 2017 JAN * * * * * *	(C); ENT PLA (N);	MARC * * * * * * * * * * * * *	,000 H * * *	* APRIL 2,998 4,312	M * * * * * * *	* * * * 789 789	JUNE * 3,187 * 1,514 * * * * * * * * * * * *	*] * * * * * * * * * * * * *	* FY 17 6,974 6,615 FONE
EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	* FY)* 3)* * * * * * * * * * * *	37 * * AUG SEP * * * * * * * * * *	Y 19 * * T OCT * * * * * * * * * * * * *	FY 20 NOV * * * *	* *	FY 21 FY DEC	COMMITM * 2017 JAN * * * * * *	(C); ENT PLA (N);	MARC * * * * * * * * * * * * * *	,000 H * * *	* APRIL 2,998 4,312	M * * * * * * *	* * * * 789 789	JUNE * 3,18 * 1,514 * *	*] * * * * * * * * * * * * *	* FY 17 6,974 6,615 FONE
EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV490-C	* FY * * * * * * * * * * * DESCRIP	37 * * AUG SEP * * * * * * * * * * * * * * * * * *	Y 19 * * T OCT * * * * * all Bldg	* NOV * * * * * * * *	* * * * * * * * * * * * * *	FY 21 FY 21 * * * * * * * *	COMMITM * 2017 JAN * * * * * *	(C); ENT PLA (N);	MARCO * * * * * * * * * * * * *	,000 H * * *	* APRIL 2,998 4,312 NC COST	* * * * * * * * * * * * * * * * * * *	* * AY 789 789 AN DATE	JUNE * 3,187 * 1,514 * * * * * * * * * * * *	*] * * * 7 * 1 * * * * * * * * * * * * *	* FY 17 6,974 6,615 FONE END
ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV490-C CONS	* FY * * * * * * * * * * DESCRIF	37 * * AUG SEP * * * * * * * * * * * * * * * * * *	Y 19 * * T OCT * * * * * all Bldg	* NOV * * * * * * * *	* * * * * * * * * * * * * *	FY 21 FY 21 * * * * * * * *	COMMITM * 2017 JAN * * * * * *	(C); ENT PLA (N);	MARCO * * * * * * * * * * * * *	,000 H * * *	* APRIL 2,998 4,312 NC COST	M * * * * * * * * * * * * * * * * * * *	* * * AY 789 789 AN DATE	JUNE * 3,18 * 1,514 * * * * * * * * * * * * * * * * * * *	*] * * * 7 * 1 * * * * * * * * * * * * *	* FY 17 6,974 6,615 FONE END
EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV490-C CONS IFDS	* FY * * * * * * * * * * * * *	37 * * AUG SEP * * * * * * * * * * * * * * * * * *	Y 19 * * T OCT * * * * * * * * * * * * *	Y 20 NOV * * * * * * * C Roof Re	* * * * * * * * * * * * * *	FY 21 FY 21 * * * * * * * *	COMMITM * 2017 JAN * * * * * *	(C); ENT PLA (N);	MARCO * * * * * * * * * * * * *	,000 H * * *	* APRIL 2,998 4,312 NC COST 0 0	M * * * * * * * * * * * * * * * * * * *	* * * 789 789 AN DATE	JUNE * 3,18 * 1,514 * * * * * * * * * * * * * * * * * * *	*] * * * 7 * 1 * * * * * * * * * * * * *	* FY 17 6,974 6,615 FONE END
ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV490-C CONS	* FY)* 3 X X X X X X X X X X X X	37 * * AUG SEP * * * * * * * * * * * * * * * * * *	Y 19 * * T OCT * * * * * * * * * * * * *	Y 20 NOV * * * * * * * C Roof Re	* * * * * * * * * * * * * *	FY 21 FY 21 * * * * * * * *	COMMITM * 2017 JAN * * * * * *	(C); ENT PLA (N);	MARCO * * * * * * * * * * * * *	,000 H * * *	* APRIL 2,998 4,312 NC COST	* * * * * * * * * * * * * * * * * * *	* * * 789 789 789 AN DATE 17 17 18	JUNE * 3,18 * 1,514 * * * * * * * * * * * * * * * * * * *	*] * * * 7 * 1 * * * * * * * * * * * * *	* FY 17 6,974 6,615 FONE END
EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV490-C CONS IFDS IFSP DSGN	* FY)* 3)* JLY * * * * DESCRIB SHCC - 002 0 004 1 007 1 009 1	37 * * AUG SEP * * * * * * * * * * * * * * * * * *	Y 19 * * T OCT * * * * * * all Bldg	Y 20 NOV * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * *	FY 21 FY 21 * * * * * * * * * * * * * * * * * *	COMMITM * 2017 JAN * * * * * * * * *	(C); ENT PLA (N);	MARCO * * * * * * * * * * * * * * * * * *	,000 H * * *	* APRIL 2,998 4,312 NC COST 0 0	M * * * * * * * * * * * * * * * * * * *	* * * 789 789 789 AN DATE 17 17 18	JUNE * 3,18 * 1,514 * * * * * * * * * * * * * * * * * * *	*] * * * 7 * 1 * * * * * * * * * * * * *	* FY 17 6,974 6,615 FONE END
EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV490-C CONS IFDS IFSP	* FY * * * * * * * * * * * * *	37 * * AUG SEP * * * * * * * * * * * * * * * * * *	Y 19 * * * T OCT * * * * * all Bldg TION SUPE	Y 20 NOV * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * *	FY 21 FY 21 * * * * * * * * * * * * * * * * * *	COMMITM * 2017 JAN * * * * * * * * *	(C); ENT PLA (N);	MARCO * * * * * * * * * * * * * * * * * *	,000 H * * *	* APRIL 2,998 4,312 NC COST 0 0	* * * * * * * * * * * * * * * * * * *	* * 789 789 789 AN DATE 17 17 17	JUNE * 3,18 * 1,514 * * * * * * * * * * * * * * * * * * *	*] * * * 7 * 1 * * * * * * * * * * * * *	* FY 17 6,974 6,615 FONE END
EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV490-C CONS IFDS IFSP DSGN 126 PV490INFR CONS	* FY * * * * * * * * * * * * *	* AUG SEP * * * * * * * * * * * * *	Y 19 * * T OCT * * * * * all Bldg TION SUPE	Y 20 NOV * * * * * * * * * * C Roof Rec	* * * * * * * * * * * * *	FY 21 FY 21 FY DEC * * * * * ruction	COMMITM * 2017 JAN * * * * * * * *	(C)*	MARC * * * * * * * * * * * * *	,000 H * * *	* * APRIL 2,998 4,312 NC COST 0 0 0 0	M * * * * * * * * * * * * * * * * * * *	* * 789 789 789 AN DATE 17 17 17	JUNE * 3,187 * 1,514 * * * * * * * * * * * * * * * * * * *	*] * * 7 * 1 * * * * MILES' START 06/15	* FY 17 6,974 6,615 FONE END 09/15
EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV490-C CONS IFDS IFSP DSGN 126 PV490INFR	* FY * * * * * * * * * * * * *	37 * * AUG SEP * * * * * * * * * * * * *	Y 19 * * T OCT * * * * * all Bldg TION SUPE	Y 20 NOV * * * * * * * * * * C Roof Rec	* * * * * * * * * * * * *	FY 21 FY 21 FY DEC * * * * * ruction	COMMITM * 2017 JAN * * * * * * * *	(C)*	MARC * * * * * * * * * * * * *	,000 H * * *	* * APRIL 2,998 4,312 NC COST 0 0 0 0	M * * * * * * * * * * * * * * * * * * *	* * * 789 789 789 AN DATE 17 17 18 17	JUNE * 3,18 * 1,514 * * * * * * * * * * * * * * * * * * *	*] * * 7 * 1 * * * * MILES' START 06/15	* FY 17 6,974 6,615 FONE END 09/15

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MGN PROJECT		CITY	NC	PLAN		MILEST	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CONS	101 CONSTRUCTION	27	0	06/17			
CONS	112 CONSTRUCTION	11	0	06/17			
850 PV490-INF	SHCC - Site-wide Infrastructure Upgrade				DEVSCOPE	06/16	09/16
CONS	002 CONSTRUCTION	571	0	06/17	DEVSCOPE	00/10	09/10
COM: 01 CONS	002 CONSTRUCTION	3,000	0	06/17			
DSGN	002 CONSTRUCTION 004 DESIGN	195	0	04/17			
CO#: BC DSGN	004 DESIGN	91	0	06/17			
			-	- · ·			
CO#: 01 SVCS	004 SERVICES	91	0	04/17			
IFDS	006 IFA DESIGN	71	0	06/17			
IFSP	008 IFA CONSTRUCTION SUPERVIS	429	0	06/17			
DSGN	020 DESIGN	52	0	06/17			
850 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms				DESIGN	01/13	04/13
CONS	001 CONSTRUCTION	2,635	0	04/17		,	
CO#: BC CONS	001 CONSTRUCTION	789	Ö	05/17			
CO#: 01 DSGN	004 DESIGN	1,314	Ö	06/17			
CO#: 02 SVCS	004 SERVICES	77	Ö	04/17			
IFSP	010 IFA CONSTRUCTION SUPERVIS	202	ŏ	06/17			
CONS	030 CONSTRUCTION	574	ő	06/17			
CONS	060 CONSTRUCTION	1	0	06/17			
CONS	070 CONSTRUCTION	188	0	06/17			
DSGN	090 DESIGN	9	0	06/17			
Dagn	USU DESIGN	9	U	06/1/			
850 PV490ELEC	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade				DEVSCOPE	06/15	09/15
CONS	002 CONSTRUCTION	1,800	0	06/18			
CONS	003 CONSTRUCTION	879	0	06/18			
CONS	004 CONSTRUCTION	321	0	06/18			
IFDS	006 IFA DESIGN	54	0	06/17			
IFSP	008 IFA CONSTRUCTION SUPERVIS	321	0	06/17			
CONS	020 CONSTRUCTION	3,000	Ō	06/18			
		-					
850 PV490SITE	SHCC - Sitewide Circulation Plan Pedestrian Walkways & Roads				PROJSTRT	12/95	12/95
CO#: BL IFSP	004 IFA CONSTRUCTION SUPERVIS	75	0	06/17			

3,326

3,326

JUNE

3,326 *

3,326 *

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

BUDGET LINE: PV-501 FMS #: 126 261 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS

NOV

AUG

PLAN (C)*

FORCST(C)*

SEPT

AVAILABLE	E BALANC	CE AS OF:	02/2	28/17	Ş	4,977,594	.12	(CITY)					\$5,000,0	000.00	0 (NON-0	CITY)			
CONTRACT	LIABILI	TY:				\$4,530	.00	(CITY)						\$.00	0 (NON-0	CITY)			
ITD EXPEN	NDITURES	3 :			\$1.	5,002,109	.10	(CITY)					\$3,150,0	00.00	0 (NON-0	CITY)			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY	21	*
EXECUTIVE	(C)*	188	3 *		*		*		*	(C)*	1,693	*		*		*			*
APPROPRIAT	CIONS								COM	MITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*			*
								FY	2017										

JAN

FEB

MARCH

APRIL

DEC

FURCSI(C)"	••			•		•	•	-	•	•	" 3,32	0 "	3,320
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	CONE
AGY ID NO	DESCR:	IPTION						COST	COST	COMM DATE	MILESTONE	START	END
126 PV501-PS1	PS1 -	Acquisition	for stud	io and ga	allery sp	ace					DEVSCOPE	06/16	09/16
CONS	002	CONSTRUCTION	1					1,500	0	06/17			
126 PV501ATTC	PS1 -	Attic Renova	ation for	Studios							DEVSCOPE	06/16	09/16
CONS	002	CONSTRUCTION	1					500	0	06/17			
CONS	005	CONSTRUCTION	1					170	0	06/17			
DSGN	013	DESIGN						80	0	06/17			
IFSP	014	IFA CONSTRUC	CTION SUP	ERVIS				80	0	06/17			
IFDS	015	IFA DESIGN						13	0	06/17			
CONS	016	CONSTRUCTION	1					50	0	06/18			
850 PV501-BFS	PS1 -	Backflow Pre	eventer S	ystem							PROJSTRT	10/12	10/12
CONS	001	CONSTRUCTION	1					150	0	06/17			
850 PV501-EMR	PS 1	- Exterior Re	econstruc	tion							CONSCOMP	10/02	06/07
IFDS	601	IFA DESIGN						10	0	06/17			
850 PV501BOIL	PS1 -	PS1 Boiler B	Replaceme	nt							DEVSCOPE	12/15	03/16
CONS	002	CONSTRUCTION	1					312	0	06/17			
DSGN	010	DESIGN						38	0	06/17			
IFSP	011	IFA CONSTRUC	CTION SUP	ERVIS				38	0	06/17			
IFDS	012	IFA DESIGN						6	0	06/17			
CONS	016	CONSTRUCTION	1					643	0	06/18			
CONS	017	CONSTRUCTION	1					1,000	0	06/18			
CO#: 01 CONS	018	CONSTRUCTION	1					575	0	06/17			
CO#: 01 CONS	019	CONSTRUCTION	1					1	0	06/17			

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

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

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

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF:	MS #: 1 02/28/1		\$34 \$4	AMAICA A 12,171.5 16,686.9	55 99	CENTER, (CITY) (CITY) (CITY)	RECONST	RUCTION A	ND IMP	ROVE	MENTS		\$.(\$.(\$.(00 (NON-C	ITY)		
	* FY 18	* E	FY 19	* I	TY 20	*	FY 21	*	*	FY	18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)	*	*		*		*		*	(C)*		342	*		*		*		*
APPROPRIATIONS								COMMIT	MENT PLAN	1								
(N)	*	*		*		*		*	(N)*			*		*		*		*
							FY	2017										
		SEI	PT	OCT	NOV		DEC	JAN	FEB	MARC	H	APRIL	M	AY	JUNE		FY 17	
PLAN (C)*	*	*	*	1	+	*	*		*	*	*		*		*	*		
FORCST(C)*	*	*	*	*	+	*	*		*	*	*		*		*	*		
ACTUAL(C)*	*	*	*	*	+	*	*		*	*	*		*		*	*		
*	*	*	*	*		*	*		*	*	*		*		*	*		
PLAN (N)*	*	*	*	7		*	*		*	*	*		*		*	*		
FORCST(N)*	*	*	*	7	•	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*	*	*		•	*	*		*	*	*		*		*	*		
MGN PROJECT AGY ID NO	DESCRIPTION	1								CITY COST		NC COST	PL		CURRENT MILESTONE	MILES START		
126 PV502-N2E EQFN	JCAL - Jam 001 EQUI				Reconst	ruc	tion; I	r Equipm	ent	60		0	06/:	18				
126 PV502JCAL EQFN	JAMAICA CE 001 EQUI	-			ARNING P	PIAN	Ю			18		0	06/	18				
	TCAT - TAM	AICA CEN	OT STTV	R ARTS	& LEARN	IING	;								PROJSTRT	06/99	06/99	
850 PV502-L CONS	043 CONS		-		u					18		0	06/	18				

DEVSCOPE 07/08 09/08

06/18

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

AVAILABLE BAI CONTRACT LIAE	BILITY:	F: 02/2	28/17	\$51	0,999.55 1,707.47	(CITY) (CITY)				ŞI			ON-CITY)		
ITD EXPENDIT					0,871.15	(CITY)						\$.00 (N			
	* FY 1		FY 19	* F	Y 20 *	FY 21	*	*	FY 18	* I	Y 19	* FY	20 *	FY	21
ECUTIVE (C)		140 *		*	*		*	(C)*		*		*	*		
PROPRIATIONS	3						COMMITME	NT PLAN							
(N)) *	*		*	*		*	(N)*		*		*	*		
						FY	2017								
JT	JLY AU	G	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUI	NE	FY	17
AN (C)*	*	*	*	*	*	*	*	*	*		*	*	*		
RCST(C)*	*	*	*	*	*	*	*	*	*		*	*	*		
TUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	*		
*	*	*	*	*	*	*	*	*	*		*	*	*		
AN (N)*	*	*	*	*	*	*	*	*	*		*	*	*		
RCST(N)*	*	*	*	*	*	*	*	*	*		*	*	*		
TUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*		
IUALI(N)"	''	-	``	`	``	`	``	`	······································				``		
N PROJECT									TTY	NC	PLAN				
Y ID NO	DESCRIPT	TON							OST	COST	COMM DA	TE MILES	CONE STAR	г. в	ND
IFSP															
			Hall Mast		& Studio	Towers, Ph	ase 3		530	0	06/17	DESI	⊡N 06/1	3 09	/1
0 PV503MST3 IFSP DGET LINE: F VAILABLE BAI	005 IF PV-510 LANCE AS C	A CONST	FRUCTION : 126 27	SUPERVIS 1 ST \$4	ATEN ISLA 4,999.86	ND BOTANIC						 \$.00 (No	ON-CITY)	3 09	/1:
0 PV503MST3 IFSP DGET LINE: I VAILABLE BAI ONTRACT LIAE	005 IF PV-510 LANCE AS C	A CONST	FRUCTION : 126 27	SUPERVIS 1 ST \$4 \$19	ATEN ISLA 4,999.86 8,551.50	ND BOTANIC (CITY) (CITY)						\$.00 (NO \$.00 (NO	ON-CITY)	3 09	/1:
0 PV503MST3 IFSP DGET LINE: F VAILABLE BAI	005 IF 	A CONS: FMS # F: 02/2	TRUCTION : 126 27 28/17	SUPERVIS 1 1 ST \$4 \$19 \$1,20	ATEN ISLA 4,999.86 8,551.50 2,573.64	ND BOTANIC (CITY) (CITY) (CITY)	AL GARDEN	S, PHASE	: I IMPROV	EMENTS		\$.00 (NO \$.00 (NO \$.00 (NO \$.00 (NO	ON-CITY) ON-CITY)		
O PV503MST3 IFSP OGET LINE: I VAILABLE BAI ONTRACT LIAE ID EXPENDITU	005 IF PV-510 LANCE AS C BILITY: JRES: * FY 1	A CONS: FMS # F: 02/2	FRUCTION : 126 27	SUPERVIS 1 1 ST \$4 \$19 \$1,20	ATEN ISLA 4,999.86 8,551.50	ND BOTANIC (CITY) (CITY)	AL GARDEN	 S, PHASE *	I IMPROV	EMENTS		\$.00 (NO \$.00 (NO	ON-CITY) ON-CITY)	3 09	
O PV503MST3 IFSP DGET LINE: I VAILABLE BAI ONTRACT LIAB ID EXPENDITE ECUTIVE (C)	005 IF PV-510 LANCE AS C BILITY: JRES: * FY 1	A CONS: FMS # F: 02/2	TRUCTION : 126 27 28/17	SUPERVIS 1 1 ST \$4 \$19 \$1,20	ATEN ISLA 4,999.86 8,551.50 2,573.64	ND BOTANIC (CITY) (CITY) (CITY)	AL GARDEN * *	* (C)*	I IMPROV	EMENTS		\$.00 (NO \$.00 (NO \$.00 (NO \$.00 (NO	ON-CITY) ON-CITY)		
O PV503MST3 IFSP OGET LINE: I VAILABLE BAI DNTRACT LIAB TD EXPENDITO ECUTIVE (C) PROPRIATIONS	005 IF PV-510 LANCE AS C SILITY: JRES: * FY 1)*	FMS # F: 02/2	TRUCTION : 126 27 28/17	SUPERVIS 1 ST	ATEN ISLA 4,999.86 8,551.50 2,573.64 Y 20 *	ND BOTANIC (CITY) (CITY) (CITY)	AL GARDEN * * COMMITME	* (C)* NT PLAN	I IMPROV	EMENTS * F	ry 19	\$.00 (NO \$.00 (NO \$.00 (NO * FY :	ON-CITY) ON-CITY)		
PV503MST3 IFSP GET LINE: IF GAILABLE BAI WHATACT LIAN COUTIVE (C)	005 IF PV-510 LANCE AS C SILITY: JRES: * FY 1)*	A CONS: FMS # F: 02/2	TRUCTION : 126 27 28/17	SUPERVIS 1 1 ST \$4 \$19 \$1,20	ATEN ISLA 4,999.86 8,551.50 2,573.64	ND BOTANIC (CITY) (CITY) (CITY) FY 21	AL GARDEN * * COMMITME	* (C)*	I IMPROV	EMENTS	ry 19	\$.00 (NO \$.00 (NO \$.00 (NO \$.00 (NO	ON-CITY) ON-CITY)		
PROPRIATIONS	005 IF PV-510 LANCE AS C SILITY: JRES: * FY 1)*	FMS # F: 02/2	FY 19	SUPERVIS 1 ST \$4 \$19 \$1,20 * F	ATEN ISLA 4,999.86 8,551.50 2,573.64 Y 20 *	ND BOTANIC (CITY) (CITY) (CITY) FY 21	* * COMMITME * 2017	* (C)* NT PLAN (N)*	FY 18	EMENTS * F	FY 19	\$.00 (NO \$.00 (NO * FY : *	ON-CITY) ON-CITY) ON-CITY) 20 * *	FY	21
O PV503MST3 IFSP OGET LINE: I VAILABLE BAI DNTRACT LIAB TO EXPENDITE ECUTIVE (C) PROPRIATIONS (N)	005 IF PV-510 LANCE AS C SILITY: JRES: * FY 1)*	FMS # F: 02/2	TRUCTION : 126 27 28/17	SUPERVIS 1 ST	ATEN ISLA 4,999.86 8,551.50 2,573.64 Y 20 *	ND BOTANIC (CITY) (CITY) (CITY) FY 21	AL GARDEN * * COMMITME	* (C)* NT PLAN	I IMPROV	EMENTS * F	ry 19	\$.00 (NO \$.00 (NO * FY : *	ON-CITY) ON-CITY) ON-CITY) 20 * *		21
O PV503MST3 IFSP DGET LINE: I VAILABLE BAI ONTRACT LIAB ID EXPENDITE ECUTIVE (C) PROPRIATIONS (N)	005 IF	FMS # F: 02/2	FY 19	SUPERVIS 1 ST \$4 \$19 \$1,20 * F	ATEN ISLA 4,999.86 8,551.50 2,573.64 Y 20 *	ND BOTANIC (CITY) (CITY) (CITY) FY 21	* * COMMITME * 2017	* (C)* NT PLAN (N)*	FY 18	EMENTS * F	FY 19	\$.00 (NO \$.00 (NO * FY : *	ON-CITY) ON-CITY) ON-CITY) 20 * *	FY	21
O PV503MST3 IFSP OGET LINE: I VAILABLE BAI ONTRACT LIAB TO EXPENDITE ECUTIVE (C) PROPRIATIONS (N) JU AN (C)*	005 IF	FMS # F: 02/2	FY 19	SUPERVIS 1 ST \$4 \$19 \$1,20 * F	ATEN ISLA 4,999.86 8,551.50 2,573.64 Y 20 *	ND BOTANIC (CITY) (CITY) (CITY) FY 21	* * COMMITME * 2017	* (C)* NT PLAN (N)*	FY 18	EMENTS * F	FY 19	\$.00 (NO \$.00 (NO * FY : *	ON-CITY) ON-CITY) ON-CITY) 20 * *	FY	21
OPV503MST3 IFSP OGET LINE: FAILABLE BAI ONTRACT LIAB COUTIVE (C) PROPRIATIONS (N) JU ON (C)* CCST(C)*	005 IF	FMS # F: 02/2	FY 19	SUPERVIS 1 ST \$4 \$19 \$1,20 * F	ATEN ISLA 4,999.86 8,551.50 2,573.64 Y 20 *	ND BOTANIC (CITY) (CITY) (CITY) FY 21	* * COMMITME * 2017	* (C)* NT PLAN (N)*	FY 18	EMENTS * F	FY 19	\$.00 (NO \$.00 (NO * FY : *	ON-CITY) ON-CITY) ON-CITY) 20 * *	FY	21
OPV503MST3 IFSP OGET LINE: FAILABLE BAI ONTRACT LIAB COUTIVE (C) PROPRIATIONS (N) JU ON (C)* CCST(C)*	005 IF	FMS # F: 02/2	FY 19	SUPERVIS 1 ST \$4 \$19 \$1,20 * F	ATEN ISLA 4,999.86 8,551.50 2,573.64 Y 20 *	ND BOTANIC (CITY) (CITY) (CITY) FY 21	* * COMMITME * 2017	* (C)* NT PLAN (N)*	FY 18	EMENTS * F	FY 19	\$.00 (NO \$.00 (NO * FY : *	ON-CITY) ON-CITY) ON-CITY) 20 * *	FY	21
O PV503MST3 IFSP OGET LINE: IF VAILABLE BAI ONTRACT LIAN ECUTIVE (C) PROPRIATIONS (N) AN (C)* RCST(C)* FUAL(C)*	005 IF	FMS # F: 02/2	FY 19	SUPERVIS 1 ST \$4 \$19 \$1,20 * F	ATEN ISLA 4,999.86 8,551.50 2,573.64 Y 20 *	ND BOTANIC (CITY) (CITY) (CITY) FY 21	* * COMMITME * 2017	* (C)* NT PLAN (N)*	FY 18	EMENTS * F	FY 19	\$.00 (NO \$.00 (NO * FY : *	ON-CITY) ON-CITY) ON-CITY) 20 * *	FY	21
O PV503MST3 IFSP OGET LINE: I VAILABLE BAI DITRACT LIANTED EXPENDITE ECUTIVE (C) PROPRIATIONS (N) AN (C)* RCST(C)* FUAL(C)* TUAL(C)* AN (N)*	005 IF	FMS # F: 02/2	FY 19	SUPERVIS 1 ST \$4 \$19 \$1,20 * F	ATEN ISLA 4,999.86 8,551.50 2,573.64 Y 20 *	ND BOTANIC (CITY) (CITY) (CITY) FY 21	* * COMMITME * 2017	* (C)* NT PLAN (N)*	FY 18	EMENTS * F	FY 19	\$.00 (NO \$.00 (NO * FY : *	ON-CITY) ON-CITY) ON-CITY) 20 * *	FY	21
O PV503MST3 IFSP OGET LINE: I VAILABLE BAI DITRACT LIAB ID EXPENDITE ECUTIVE (C) PROPRIATIONS (N) AN (C)* FUAL(C)* FUAL(C)* AN (N)* RCST(N)*	005 IF	FMS # F: 02/2	FY 19	SUPERVIS 1 ST \$4 \$19 \$1,20 * F	ATEN ISLA 4,999.86 8,551.50 2,573.64 Y 20 *	ND BOTANIC (CITY) (CITY) (CITY) FY 21	* * COMMITME * 2017	* (C)* NT PLAN (N)*	FY 18	EMENTS * F	FY 19	\$.00 (NO \$.00 (NO * FY : *	ON-CITY) ON-CITY) ON-CITY) 20 * *	FY	21
O PV503MST3 IFSP DGET LINE: I VAILABLE BAI ONTRACT LIAE TD EXPENDITE ECUTIVE (C) PROPRIATIONS (N) AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	005 IF	FMS # F: 02/2	FY 19	SUPERVIS 1 ST \$4 \$19 \$1,20 * F	ATEN ISLA 4,999.86 8,551.50 2,573.64 Y 20 *	ND BOTANIC (CITY) (CITY) (CITY) FY 21	* * COMMITME * 2017	(C)* (C)* (N)* FEB * * * * * * * * * * * *	FY 18 45 MARCH * * * * * * * * * *	* F	MAY * * * * * * *	\$.00 (NO \$.00 (NO \$.00 (NO * FY : * * * * * * *	DN-CITY) DN-CITY) DN-CITY) 20 * * * * * * * * * * * * *	FY	21
O PV503MST3 IFSP DGET LINE: I VAILABLE BAI ONTRACT LIAN ID EXPENDITE ECUTIVE (C) PROPRIATIONS (N) AN (C)* FCST(C)* FUAL(C)* AN (N)* RCST(N)*	005 IF	FMS # F: 02/2 8 * * * * * * * * * * * * * * * * * * *	FY 19	SUPERVIS 1 ST \$4 \$19 \$1,20 * F	ATEN ISLA 4,999.86 8,551.50 2,573.64 Y 20 *	ND BOTANIC (CITY) (CITY) (CITY) FY 21	* * COMMITME * 2017	(C)* (C)* (N)* FEB * * * * * * * * * *	FY 18	EMENTS * F	* * * * * * * * * * * * *	\$.00 (NO \$.00 (NO \$.00 (NO * FY / * * * * * * *	DN-CITY) DN-CITY) DN-CITY) 20 * * * * * * * * * * * * *	FY	21 17

846 PV510-IRR SIBG -SI BOTANICAL GARDEN Site Irrigation

015 CONSTRUCTION

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

BUDGET LINE: PV-520 FMS #: 126 276 WEEKSVILLE, IMPROVEMENTS AVAILABLE BALANCE AS OF: 02/28/17 \$511,194.51 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$119,519.94 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$13,711,626.14 (CITY) \$.00 (NON-CITY) FY 20 * FY 21 FY 20 EXECUTIVE (C)* (C)*

APPROPRIATIONS

	(N)*		*	*		*	*	(N)*	+	*		*	*	*
							FY 2017							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	M	IAY	JUNE	FY 17
PLAN (C)*	1	k	*	*	*	*	*	*	*	*	*	117 *	394 *	511
FORCST(C)*	1	k	*	*	*	*	*	*	*	*	*	142 *	369 *	511
ACTUAL(C)*	•	k	*	*	*	*	*	*	*	*	*	*	*	
*	1	k	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	1	k	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	1	k	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	•	k	*	*	*	*	*	*	*	*	*	*	*	

COMMITMENT PLAN

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PV520-WKS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses				PROJSTRT	11/04	11/04
DSGN	130 DESIGN	1	0	06/17			
CO#: G5 CONS	140 CONSTRUCTION	2	0	05/17			
CO#: G6 CONS	140 CONSTRUCTION	1	0	05/17			
CO#: 14 CONS	140 CONSTRUCTION	25	0	06/17			
CO#: BL CONS	180 CONSTRUCTION	21	0	05/17			
CONS	230 CONSTRUCTION	233	0	06/17			
CO#: 01 DSGN	251 DESIGN	38	0	06/17			
850 PV520WKEQ	WKSVL-Weeksville Heritage Ctr-MasterPlan/EQFN						
CO#: BL EQFN	001 EQUIPMENT AND FURNITURE	10	0	05/17			
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	9	0	05/17			
CO#: BL EQFN	020 EQUIPMENT AND FURNITURE	74	0	05/17			
EQFN	030 EQUIPMENT AND FURNITURE	97	0	06/17			

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS 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: 02/28/17 \$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) FY 19 FY 20 * FY 21 FY 18 FY 20 * FY 19 EXECUTIVE (C)* (C)* 26,193 * **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 AGY ID NO	DESCRI	PTION						CITY COST	NC COS		AN DATE	CURRENT MILESTONE	MILEST START	ONE END
126 PV525STUD DSGN CONS CONS CONS CONS CONS CONS CONS CON	001 006 007 009 010 012 017	Studio Museum DESIGN CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	in Harler	n New Buil	ding			519 1,654 2,000 20 2,000 11,000 4,000 5,000		0 06/ 0 06/ 0 06/ 0 06/ 0 06/ 0 06/ 0 06/	18 18 18 18 18 18			
850 PV525-FAC IFSP		Studio Museum IFA CONSTRUCTI		_	e Phase :	3 and Fac	ade	1		0 06/	17	CONSCOMP	08/08	04/13
850 PV525HVAC IFDS IFSP	006	Studio Museum IFA DESIGN IFA CONSTRUCTI		•	Replacer	ment		12 7		0 06/ 0 06/				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IE

BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES:	AS OF:	02/		\$65	\$285,0 5,246,2	00.44 \$.00 33.56	(CITY) (CITY) (CITY)		OVEMENTS	AND ADDIT		<u> </u>	\$.00 (NON-C \$.00 (NON-C \$.00 (NON-C	CITY)	
	*	FY 18	*	FY 19	*	FY 2	0 *	FY 21			* FY 1	L8 *	FY 19 '	FY 20	*	FY 21
EXECUTIVE			*		*		*		*	()	•	*	,	•	*	
APPROPRIATI									COMM]	TMENT P						
	(N)*		*		*		*		······································	(N)*	*			*	
		3.170		ann.	0.00				Y 2017		1/2 D.CT					
DI 337 (G) 4	JULY	AUG		SEPT	OCT	N	ov	DEC	JAN	FEB	MARCI	I APR	IL MAY	JUNE		FY 17
PLAN (C)*		* +				· ·						*		*	·	
FORCST(C)*		<u>.</u>	·			·			<u>.</u>	<u>.</u>	<u>.</u>	<u>.</u>	<u>.</u>	<u>.</u>	·	
ACTUAL(C)*		_				_			_	_	<u>.</u>	_	_	<u>.</u>		
PLAN (N)*		* +				· ·						*		*	·	
(,		<u>.</u>	_			<u>.</u>					<u>.</u>	*				
FORCST(N)*		*								*						
ACTUAL(N)*		*	*			*	*		*	*	*	*	*	*	*	
MGN PROJECT		CRIPTIO	ON								CITY COST	NC COS		CURRENT TE MILESTONE		
850 PV540-N				of Moder			tructi	on/Expar	nsion		285		0 06/17			
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES:	AS OF:	02/	: 126 2 28/17 FY 19		\$33,9	42.00 \$.00	TER, FEI (CITY) (CITY) (CITY) FY 21	DERAL IME		rs * <u>FY 1</u>	<u> </u>	\$24,504,71	2.00 (NON-C 5.00 (NON-C L.00 (NON-C	CTTY)	FY 21
EXECUTIVE		11 10	*		*		*	11 23	*	(C)*	*	11 12	+	*	
APPROPRIATI									COMMI	TMENT P						
AFFROFRIATI	(N)*		*		*		*		*	(N		*	1	+	*	
	(24)							F	Y 2017	(21	1					
	JULY	AUG		SEPT	OCT	N	ov	DEC	JAN	FEB	MARCI	I APR	IL MAY	JUNE		FY 17
PLAN (C)*	0021	*	*	*		*	*	220	*	*	*	*	*	*	*	
FORCST(C)*		*	*	*		*	*		*	*	*	*	*	*	*	
ACTUAL(C)*		*	*	*		*	*		*	*	*	*	*	*	*	
*		*	*	*		*	*		*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*		*	*	*	*	*	* 5,87	4 *	5,87
FORCST(N)*		*	*	*		*	*		*	*	*	*	*	* 5,75		5,75
ACTUAL(N)*		*	*	*	,	*	*		*	*	*	*	*	*	*	3,73
MGN PROJECT AGY ID NO		CRIPTIO)N								CITY COST	NC COS'		CURRENT TE MILESTONE		
1101 110	080	<u> </u>	741								CODI	COD	- COIMI DAI	- HILLSIONE		
126 PV489ME	_	A - LCC 22 DESI		ew Maste	r Plar	n FTA					0	2,54	3 06/17	DSGN	06/0	3 12/03
DS	GN 0	23 DES1	GN								0	2,66	1 06/17			
		32 DESI									Ö	55				
801 LCENTRE				ncoln Ce	nter E	FTA					ŭ	33.	_ 30,11	DSGN	03/0	6 03/06
	NS SJ 0						SITE	DEV. ANI	OFFSITE	INF	0	10	0 06/17			•
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			SIRU	TION					, осеот г	S TIME.	O					
	NS SJ 0								OFFSITE		0 0	1.	6 06/17			

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FORCST(C)*			.5 F1	MD #	: 126 2	48 <i>/</i>	MIT	DUTE C	OIA D	EKVATIO	N SOCIE	ΤΥ	 BRONX 	ZOO, FE	DERA	уг тин	ROVEMENT	S			
TITE DEPENDITURES: **FY 19 **FY 19 **FY 20 **FY 21 ***********************************	AVAILABLE	BALANCE	AS OF:	02/	28/17			\$.00	(CITY)						\$3	3,100,809	.54	(NON-C	[TY)	
## FY 18 * FY 19 * FY 20 * FY 21 * FY 21 * FY 18 * FY 19 * FY 20 * FY 21 * FY 21 * FY 18 * FY 19 * FY 20 * FY 21 * FY 20 * FY 20 * FY 21 * FY 20 * FY	CONTRACT I	LIABILIT	Y:					\$.00	(CITY)						\$6	,125,178	.74	(NON-C	[TY)	
EXECUTIVE (C)* APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	ITD EXPEND	DITURES:						\$.00	(CITY)							\$619,140	.72	(NON-C	[TY)	
APPROPRIATIONS		*	FY 18	*	FY 19	*	FY			FY 21	*			FY 18	1	·	Y 19 *		FY 20	*	FY 21
Control Cont	EXECUTIVE	(C)*		*		*		*			*		(C)*		1	r	*			*	
SULY AUG SEPT OCT NOV DEC JAN SEPT MARCH APRIL MAY JUNE FY 17	APPROPRIATI	CONS									COMMI	TME	NT PLAN								
JULY AUG SEPT CCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17		(N)*		*		*		*			*		(N)*		1	r	*			*	
PLAN (C)										FY	2017										
FORCIST (C)*		JULY	AUG		SEPT	OCI		NOV		DEC	JAN		FEB	MARCH	2	PRIL	MAY		JUNE		FY 17
## PLAN (N)*	PLAN (C)*		*	*	4	ŧ	*	,	*	*		*		*	*		*	*		*	
ACTUAL(C)*	FORCST(C)*		*	*	4	ŧ	*	,	*	*		*		*	*		*	*		*	
PLAN (N)			*	*	,	ŧ .	*	•	*	*		*		*	*		*	*		*	
FORCISI(N)* * * * * * * * * * * * * * * * * * *			*	*	,	ŧ .	*	•	*	*		*		*	*		*	*		*	
FORCISI(N)* * * * * * * * * * * * * * * * * * *	DTAM (N)*		*	*	,	ŧ	*		*	*	243	*		*	*		*	*	2 33	1 *	2 577
MCN PROJECT NC CITY NC COST CO			+	4			-								<u>.</u>						•
Note			 								243						<u>.</u>		4,33		2,5//
AGY TO NO DESCRIPTION COST	ACTUAL(N)*		^		'	•				^				^	•						
126 PV176-REC	MGN PROJECT	C C											(CITY		NC	PLAN	(CURRENT	MILES	STONE
DSGN 007 DESIGN O08 DESIGN 008 DESIGN 0 1,179 06/17 850 PV176ITF1 WCS - Bronx Zoo Parking Lot Improvements 0 243 01/17 BUDGET LINE: PV-546 FMS #: 126 288 BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS AVAILABLE BALANCE AS OF: 02/28/17 \$659,000.00 (CITY) TO EXPENDITURES: \$.00 (CITY) \$.00 (CITY) TO EXPENDITURES: \$.00 (CITY) \$.00 (CITY) THE EXPENDITURES: \$.00 (CITY) \$.00 (CITY) EXECUTIVE (C)* * * * * * * * * * * * * * * * * * *	AGY ID NO	DES	CRIPTION	1										COST		COST	COMM DAT	E M	ILESTONE	STARI	END
DSGN 007 DESIGN O08 DESIGN 008 DESIGN 0 1,179 06/17 850 PV176ITF1 WCS - Bronx Zoo Parking Lot Improvements 0 243 01/17 BUDGET LINE: PV-546 FMS #: 126 288 BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS AVAILABLE BALANCE AS OF: 02/28/17 \$659,000.00 (CITY) TO EXPENDITURES: \$.00 (CITY) \$.00 (CITY) TO EXPENDITURES: \$.00 (CITY) \$.00 (CITY) THE EXPENDITURES: \$.00 (CITY) \$.00 (CITY) EXECUTIVE (C)* * * * * * * * * * * * * * * * * * *	126 DV176-E	סודר עורים	BRONY 7	ZOO .	- Pecons	struct	ion											,	DEVISIONE	01/15	5 03/15
DSGN OO8 DESIGN O					Recons	oci acc	.1011							0	1	170	06/17	•	DEVECTE	01/12	03/13
## S50 PV176ITF1 WCS - Bronx Zoo Parking Lot Improvements Design Desi														-			•				
CONS 008 CONSTRUCTION 0 243 01/17 BUDGET LINE: PV-546 FMS #: 126 288 BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS AVAILABLE BALANCE AS OF: 02/28/17 \$659,000.00 (CITY) \$9,675,403.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$0.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$0.00 (NON-CITY) EXECUTIVE (C)* * * * * * * * * * * * * * * * * * *	שמ	ogiv o	OO DESIG	21/										U	Τ,	,133	00/1/				
CONS 008 CONSTRUCTION 0 243 01/17 BUDGET LINE: PV-546 FMS #: 126 288 BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS AVAILABLE BALANCE AS OF: 02/28/17 \$659,000.00 (CITY) \$9,675,403.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$0.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$0.00 (NON-CITY) EXECUTIVE (C)* * * * * * * * * * * * * * * * * * *	050 500 500		_	_			_													00/11	00/11
BUDGET LINE: PV-546 FMS #: 126 288 BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS AVAILABLE BALANCE AS OF: 02/28/17 \$659,000.00 (CITY) \$9,675,403.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) EXECUTIVE (C)* * * * * * * * * * * * * * * * * * *						ng Lot	: Impr	ovement	5									1	DESIGN	07/11	09/11
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CONTRACT LIABILITY: ITD EXPENDITURES: *** FY 18 ** FY 19 ** FY 20 ** FY 21 ** ** FY 18 ** FY 19 ** FY 20 ** FY 21 EXECUTIVE (C)* APPROPRIATIONS (N)* *** ** ** ** ** ** ** ** ** ** ** **	BIDGET LINE					288	BRC	OKI.YN C	 HTT.			 'яч	DERAL T		 NTS	243	01/17				
S		 E: PV-54	6 FI	 MS#	: 126 2	 288					 MUSEUM,	FE	DERAL I		 NTS				(NON-C	·	
* FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21 * * * FY 18 * FY 19 * FY 20 * FY 21 * * * FY 2	AVAILABLE	E: PV-54	6 F1	 MS#	: 126 2	 288		,000.00	(CITY)	 MUSEUM,	 FE	DERAL II		 NTS		0,675,403		•	-	
EXECUTIVE (C)*	AVAILABLE CONTRACT I	E: PV-54 BALANCE	6 FI AS OF:	 MS#	: 126 2	 288		,000.00 \$.00	(CITY) CITY)	 MUSEUM,	FE	DERAL I		 NTS		,675,403 \$.00	(NON-C	[TY)	
APPROPRIATIONS (N)* *** *** *** *** *** *** ***	AVAILABLE CONTRACT I	E: PV-54 BALANCE LIABILIT DITURES:	6 FI AS OF:	 MS#	: 126 2 28/17		\$659	,000.00 \$.00 \$.00	(CITY) CITY) CITY)	 MUSEUM,	FE		MPROVEME		\$9	,675,403 \$ \$.00	(NON-C	ITY) ITY)	
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The second color The second	AVAILABLE CONTRACT I ITD EXPEND	E: PV-54 BALANCE LIABILIT DITURES:	6 FI AS OF:	 MS#	: 126 2 28/17		\$659	,000.00 \$.00 \$.00	(CITY) CITY) CITY)	*		* (C)*	MPROVEME		\$9	,675,403 \$ \$.00	(NON-C	ITY) ITY)	FY 21
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17	AVAILABLE CONTRACT I ITD EXPEND	E: PV-54 BALANCE LIABILIT DITURES: * (C)*	6 FI AS OF:	MS # 02/	: 126 2 28/17) * *	\$659	,000.00 \$.00 \$.00 *	(CITY) CITY) CITY)	* * COMMI		* (C)* NT PLAN	MPROVEME FY 18	1	\$9 • I),675,403 \$ \$ FY 19 *	.00	(NON-C	ITY) ITY) * *	FY 21
PLAN (C)*	AVAILABLE CONTRACT I ITD EXPEND	E: PV-54 BALANCE LIABILIT DITURES: * (C)*	6 FI AS OF:	MS # 02/	: 126 2 28/17) * *	\$659	,000.00 \$.00 \$.00 *	(CITY) CITY) CITY) FY 21	* COMMI		* (C)* NT PLAN	MPROVEME FY 18	1	\$9 • I),675,403 \$ \$ FY 19 *	.00	(NON-C	ITY) ITY) * *	FY 21
PLAN (C)" FORCST(C)* * * * * * * * * * * * * * * * * * *	AVAILABLE CONTRACT I ITD EXPEND	E: PV-54 BALANCE LIABILIT DITURES: (C)* (C)* (N)*	6 F1 : AS OF: Y: FY 18	MS # 02/	: 126 2 28/17 FY 19) * * *	\$659 FY	\$.00 \$.00 \$.00 \$.00 *	(CITY) CITY) CITY) FY 21	* * COMMI * 2017		* (C)* NT PLAN (N)*	MPROVEME FY 18	28 3	\$9 * I	0,675,403 \$ \$ FY 19 * *	.00	(NON-C: (NON-C: FY 20	ITY) ITY) * *	
ACTUAL(C)*	AVAILABLE CONTRACT I ITD EXPENI EXECUTIVE APPROPRIATI	E: PV-54 BALANCE LIABILIT DITURES: (C)* (C)* (N)*	6 F1 : AS OF: Y: FY 18	MS # 02/	: 126 2 28/17 FY 19) * * *	\$659 FY	* NOV	(CITY) CITY) CITY) FY 21 FY DEC	* * COMMI * 2017	TME	* (C)* NT PLAN (N)*	MPROVEME FY 18 3 MARCH	, 28 [,]	\$9 * I	0,675,403 \$ \$ FY 19 * * MAY	.00	(NON-C: (NON-C: FY 20	ITY) ITY) * * *	
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PLAN (N)*	AVAILABLE CONTRACT I ITD EXPENI EXECUTIVE APPROPRIATI	E: PV-54 BALANCE LIABILIT DITURES: (C)* (C)* (N)*	6 F1 : AS OF: Y: FY 18	MS # 02/	: 126 2 28/17 FY 19) * * *	\$659 FY	* NOV	(CITY) CITY) CITY) FY 21 FY DEC	* * COMMI * 2017	TME	* (C)* NT PLAN (N)*	MPROVEME FY 18 3 MARCH	, 28 [,]	\$9 * I	0,675,403 \$ \$ FY 19 * * MAY	.00	(NON-C: (NON-C: FY 20	ITY) ITY) * * *	
FORCST(N)*	AVAILABLE CONTRACT I ITD EXPENI EXECUTIVE APPROPRIATI PLAN (C)*	E: PV-54 BALANCE LIABILIT DITURES: (C)* (C)* (N)*	6 F1 : AS OF: Y: FY 18	MS # 02/	: 126 2 28/17 FY 19) * * *	\$659 FY	* NOV	(CITY) CITY) CITY) FY 21 FY DEC	* * COMMI * 2017	TME	* (C)* NT PLAN (N)*	MPROVEME FY 18 3 MARCH	, 28 [,]	\$9 * I	0,675,403 \$ \$ FY 19 * * MAY	.00	(NON-C: (NON-C: FY 20	ITY) ITY) * * *	
FORCST(N)*	AVAILABLE CONTRACT I ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: PV-54 BALANCE LIABILIT DITURES: (C)* (C)* (N)*	6 F1 : AS OF: Y: FY 18	MS # 02/	: 126 2 28/17 FY 19) * * *	\$659 FY	* NOV	(CITY) CITY) CITY) FY 21 FY DEC	* * COMMI * 2017	TME	* (C)* NT PLAN (N)*	MPROVEME FY 18 3 MARCH	, 28 [,]	\$9 * I	0,675,403 \$ \$ FY 19 * * *	.00	(NON-C: (NON-C: FY 20	ITY) ITY) * * *	
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	AVAILABLE CONTRACT I ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: PV-54 BALANCE LIABILIT DITURES: (C)* (C)* (N)*	6 F1 : AS OF: Y: FY 18	MS # 02/	: 126 2 28/17 FY 19) * * *	\$659 FY	* NOV	(CITY) CITY) CITY) FY 21 FY DEC	* * COMMI * 2017	TME	* (C)* NT PLAN (N)*	MPROVEME FY 18 3 MARCH	, 28 [,]	\$9 * I	0,675,403 \$ \$ FY 19 * * *	.00	(NON-C: (NON-C: FY 20	* * * * * * * *	FY 17
MGN PROJECT AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV262-FTA BCM - FTA Transportation/Streetscape Enhancements CONS 003 CONSTRUCTION CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END DEVSCOPE 08/10 07/11	AVAILABLE CONTRACT I ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	E: PV-54 BALANCE LIABILIT DITURES: (C)* (C)* (N)*	6 F1 : AS OF: Y: FY 18	MS # 02/	: 126 2 28/17 FY 19) * * *	\$659 FY	* NOV	(CITY) CITY) CITY) FY 21 FY DEC	* * COMMI * 2017	TME	* (C)* NT PLAN (N)*	MPROVEME FY 18 3 MARCH	, 28 [,]	\$9 * I	0,675,403 \$ \$ FY 19 * * *	.00	JUNE	* * * * * * * * * * * * *	FY 17
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV262-FTA BCM - FTA Transportation/Streetscape Enhancements CONS 003 CONSTRUCTION 0 108 06/17	AVAILABLE CONTRACT I ITD EXPENI EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	E: PV-54 BALANCE LIABILIT DITURES: (C)* (C)* (N)*	6 F1 : AS OF: Y: FY 18	MS # 02/	: 126 2 28/17 FY 19) * * *	\$659 FY	* NOV	(CITY) CITY) CITY) FY 21 FY DEC	* * COMMI * 2017	TME	* (C)* NT PLAN (N)*	MPROVEME FY 18 3 MARCH	, 28 [,]	\$9 * I	0,675,403 \$ \$ FY 19 * * *	.00	JUNE	* * * * * * * * * * * * *	FY 17
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV262-FTA BCM - FTA Transportation/Streetscape Enhancements CONS 003 CONSTRUCTION 0 108 06/17	AVAILABLE CONTRACT I ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	E: PV-54 BALANCE LIABILIT DITURES: (C)* (C)* (N)*	6 F1 : AS OF: Y: FY 18	MS # 02/	: 126 2 28/17 FY 19) * * *	\$659 FY	* NOV	(CITY) CITY) CITY) FY 21 FY DEC	* * COMMI * 2017	TME	* (C)* NT PLAN (N)*	MPROVEME FY 18 3 MARCH	, 28 [,]	\$9 * I	0,675,403 \$ \$ FY 19 * * *	.00	JUNE	* * * * * * * * * * * * *	FY 17
CONS 003 CONSTRUCTION 0 108 06/17	AVAILABLE CONTRACT I ITD EXPENI EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	E: PV-54 BALANCE LIABILIT DITURES: * (C)* CONS (N)*	6 F1 : AS OF: Y: FY 18	MS # 02/	: 126 2 28/17 FY 19) * * *	\$659 FY	* NOV	(CITY) CITY) CITY) FY 21 FY DEC	* * COMMI * 2017	TME	* (C)* NT PLAN (N)*	FY 18 SHAPE STATE	, 28 [,]	\$9	0,675,403 \$ \$ \$ \$ \$ \$ * * * * * * * * * *	* * * * *	JUNE 2,74	* * * * * * * * * * * * *	FY 17 2,747 2,747
CONS 003 CONSTRUCTION 0 108 06/17	AVAILABLE CONTRACT I ITD EXPENI EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	E: PV-54 BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	AUG AUG AUG * * * * * * * * * * *	** * * * * * * * *	: 126 2 28/17 FY 19) * * *	\$659 FY	* NOV	(CITY) CITY) CITY) FY 21 FY DEC	* * COMMI * 2017	TME	* (C)* NT PLAN (N)*	MPROVEME FY 18 3 MARCH * * * * * * * * * * * * *	28 ****	\$9	0,675,403 \$ \$ \$ \$ \$ \$ \$ \$ \$ * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 2,74 2,74 CURRENT	* * * * * * * * * * * * *	FY 17 2,747 2,747 STONE
	AVAILABLE CONTRACT I ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	E: PV-54 BALANCE LIABILIT DITURES: * (C)* LONS (N)* JULY	AUG AUG CRIPTION	** * * * * * * * * * * * *	: 126 2 28/17 FY 19	CCI	\$659 FY	,000.00 \$.00 \$.00 * * * * NOV	(((((((((((((((((((CITY) CITY) CITY) FY 21 FY 21 * * * * * * * *	* COMMI * 2017 JAN	TME	* (C)* NT PLAN (N)*	MPROVEME FY 18 3 MARCH * * * * * * * * * * * * *	28 ****	\$9	0,675,403 \$ \$ \$ \$ \$ \$ \$ \$ \$ * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 2,74 2,74 CURRENT	* * * * * * * * * * * * *	FY 17 2,747 2,747 STONE C END
CONS 004 CONSTRUCTION 0 867 06/17	AVAILABLE CONTRACT I ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV262-F	E: PV-54 BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY T DES	AUG AUG * * * * * * * * * * * * *	** * * * * * * * * * * * *	: 126 228/17 FY 19 SEPT	CCI	\$659 FY	,000.00 \$.00 \$.00 * * * * NOV	(((((((((((((((((((CITY) CITY) CITY) FY 21 FY DEC * * * * * * *	* COMMI * 2017 JAN	TME	* (C)* NT PLAN (N)*	MPROVEME FY 18 3 MARCH * * * * * * * * * * * * *	28 ****	\$9	MAY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 2,74 2,74 CURRENT	* * * * * * * * * * * * *	FY 17 2,747 2,747 STONE C END
	AVAILABLE CONTRACT I ITD EXPENI EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV262-F	E: PV-54 BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY T DES FTA BCM DNS 0	AUG AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	: 126 228/17 FY 19 SEPT ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	CCI	\$659 FY	,000.00 \$.00 \$.00 * * * * NOV	(((((((((((((((((((CITY) CITY) CITY) FY 21 FY DEC * * * * * * *	* COMMI * 2017 JAN	TME	* (C)* NT PLAN (N)*	MPROVEME FY 18 3 MARCH * * * * * CITY COST	28 ****	\$9 APRIL NC COST	0,675,403 \$ \$ \$Y 19 * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 2,74 2,74 CURRENT	* * * * * * * * * * * * *	FY 17 2,747 2,747 STONE T END

MGN PROJECT AGY ID NO	DESCR	[PTION									CITY COST	NC COST	PLAN COMM DA		CURRENT MILESTONE		
126 PV262-REC DSGN DSGN	005	Brooklyn (DESIGN DESIGN	Children'	's Museu	m Reconst	tructio	n				0	843 929	06/17 06/17		DEVSCOPE	01/1	3 03/13
841 PV262FTA1 CONS		FTA Street		nhanceme	ents - DOI	ßtree	tlig	ghting			0	328	06/18	3	DEVSCOPE	06/1	5 09/15
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS		126 294 8/17	\$40 \$1,04	E 122 COM 0,966.75 8,894.37 9,722.59	(CITY	·)	TER INC	•					\$.0	00 (NON-0 00 (NON-0 00 (NON-0	TTY)	
	* F	7 18 *	FY 19	* F	Y 20 *	FY		*		*	FY 18	*	FY 19	*	FY 20	*	FY 21 *
EXECUTIVE (C)		555 *		*	*			*		(C)*		*		*		*	*
APPROPRIATIONS (N)		*		*	*			COMMIT:	MENT	(N)*		*		*		*	*
(N)	•	"					FY	2017		(N)"							-
JU	LY	AUG S	SEPT	OCT	NOV	DEC		JAN	F	EB	MARCH	APRII	L MAY	Z	JUNE		FY 17
PLAN (C)*	*	*	*	*	,		*	315			*	*	*	5	_	27 *	1,254
FORCST(C)*	*	*	*	500 *			*	335			*	*	*		* 41	.2 *	1,254
ACTUAL(C)* *	*	*	*	500 *	-	*	*	335	*	12	*	*	*		*	*	854
PLAN (N)*	*	*	*	*		 *	*		*		*	 *	*		*	*	
FORCST(N)*	*	*	*	*		*	*		*		*	*	*		*	*	
ACTUAL(N)*	*	*	*	*		*	*		*		*	*	*		*	*	
MGN PROJECT											CITY	NC	PLAN		CURRENT		
AGY ID NO	DESCR	LPTION									COST	COST	COMM DA	ATE	MILESTONE	STAR	T END
126 PV788-REN	122C -	- 122 Comm	mity Cer	nter Bui	lding Rer	novatio	n/Ad	dition									
CONS		CONSTRUCTI					,				100	0	06/17	7			
IFSP		IFA CONSTR		SUPERVIS	}						12	0	06/17				
126 PV788MLWK				nter Bui	lding Mil	llwork						_	0.5 / 1.5	_			
CONS IFSP		CONSTRUCTI		יייים מיייי							100	0	06/17 06/17				
IFSP	002	IFA CONSIR	RUCIION 8	OUPERVIS	•						12	U	06/1/	,			
850 PV467-122	122C -	- 122 Commu	unity Cer	nter Bld	la Reconst	tructio	n								PROJSTRI	05/0	5 05/05
CO#: K1 CONS		CONSTRUCTI			•						10	0	01/17	7			
CO#: K2 CONS	022	CONSTRUCT	ION								13	0	01/17	7			
CO#: K3 CONS		CONSTRUCTI									15	0	01/17				
CO#: K4 CONS		CONSTRUCTI									173	0	01/17				
CO#: XC CONS		CONSTRUCT									9	0	06/17				
CO#: 0 CONS		CONSTRUCTI									7	0	06/17				
CONS		CONSTRUCTI									11	0	06/17				
CO#: CO CONS		CONSTRUCTI									104	0	01/17				
CO#: CP CONS		CONSTRUCTI									5	0	05/17				
CO#: N2 CONS		CONSTRUCTI									7	0	11/16				
CONS		CONSTRUCTI									300	0	06/17				
CONS DSGN		CONSTRUCTI DESIGN	LON								200 200	0	06/17 06/17				
Dagn	044	DESTON									200	U	06/1/	,			

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

BUDGET LINE: PV-999 FMS #: 126 999

EXECUTIVE (C)*

ACTUAL(N)*

CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

(C)*

AVAILABLE BALANCE AS OF: 02/28/17 \$757,446.16 (CITY) \$10,100,000.00 (NON-CITY) CONTRACT LIABILITY: \$303,232.80 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$40,043,356.93 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

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

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

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS PAGE: 1666 WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 02/28/17 \$863,298,385.61 (CITY)

\$309,377,322.07 (NON-CITY) CONTRACT LIABILITY: \$226,539,346.34 (CITY) \$90,444,549.19 (NON-CITY)

		EXECUTIVE APPRO	PRIATIONS			COMMITMENT	PLAN	
_	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	54,997 *	4,952 *	2,363 *	3,500	370,851 *	20,823 *	14,672 *	3,500
NON-CITY(N)	160 *	*	*		603 *	*	*	

				FY 2017		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	72 *	237 *	269	0 *	0 *	0
AUG	3,453 *	3,574 *	3,567	0 *	0 *	0
SEPT	1,750 *	3,141 *	3,142	47 *	47 *	48
OCT	3,215 *	3,321 *	4,132	0 *	0 *	0
NOV	810 *	1,699 *	1,699	0 *	0 *	0
DEC	15,206 *	15,475 *	14,280	80,462 *	80,602 *	80,512
JAN	3,148 *	1,448 *	1,475	243 *	243 *	0
FEB	262 *	262 *	422	0 *	0 *	0
MARCH	712 *	712 *	0	0 *	0 *	0
APRIL	12,031 *	12,655 *	0	0 *	0 *	0
MAY	5,026 *	4,797 *	0	0 *	0 *	0
JUNE	374,571 *	324,678 *	0	41,004 *	39,945 *	0
FY 17	420,256 *	371,999 *	28,987	121,756 *	120,837 *	80,560

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-C077 FMS #: 856 C77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE \$11,150.57 (CITY) \$139,391.96 (CITY)

ITD EXPENDITURES: \$7,299,802.47 (CITY) \$.00 (NON-CITY)

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

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

APPROPRIATIONS

COMMITMENT PLAN

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

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

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: 02/28/17
 \$1,272,000.00
 (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)* 513 * 513 FORCST(C)* 513 * 513 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

801 PWDYM&WHF Young Men's & Young Women's Hebrew Association -- Fire Alarm

CONS 001 CONSTRUCTION 85 0 06/18

CONS 002 CONSTRUCTION 674 0 06/18

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

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

AVAILABLE BAI		02/2	8/17		\$250,	000.00	(CITY)						\$.0			
CONTRACT LIA						\$.00	(CITY)							0 (NON-C	-	
ITD EXPENDIT	-					\$.00	(CITY)						\$.0	0 (NON-C	-	
	* FY 18	*	FY 19	*	FY	20 *	FY 21		*	FY 18		FY 19	*	FY 20	*	FY 21
KECUTIVE (C))*	*		*		*		*	(C)*	250	*		*		*	
PPROPRIATIONS	3								TMENT PLAI	N						
(N)) *	*		*		*		*	(N)*		*		*		*	
								Y 2017								
	ULY AUG		SEPT	OCT		NOV	DEC	JAN	FEB	MARCH	APRIL			JUNE		FY 17
AN (C)*	*	*	*		*	4		*	*	* *		*		*	*	
RCST(C)*	*	*	*		*	,		*	*	* *		*		*	*	
TUAL(C)*	*	*	*		*	,	•	*	*	* *		*		*	*	
*	*	*	*		*	4	r	*	*	* *		*		*	*	
LAN (N)*	*	*	*		*	4	r	*	*	* *		*		*	*	
ORCST(N)*	*	*	*		*	,	•	*	*	* *		*		*	*	
TUAL(N)*	*	*	*		*	+	•	*	*	* *		*		*	*	
			-													
N PROJECT										CITY	NC	PLA		CURRENT	MILES	
Y ID NO	DESCRIPTION	ON								COST	COST	COMM I	DATE	MILESTONE	START	END
	Brooklyn E SJ 002 CONS			шинсу	DELV		DEV. ANI	OFFSITE	INF	100	0	06/1	.8			
CONS CONS	SJ 002 CONS 	TRUCT	TON		BORG	SITE OUGH PAF ,000.00 \$.00			E INF	100	0	06/1	\$.0	0 (NON-C:	-	
CONS CONS	SJ 002 CONS PW-DN055 I LANCE AS OF: BILITY: URES:	TRUCT FMS #: : 02/2	*ION 856 AC 8/17		BORC \$100,	SITE OUGH PAF O00.00 \$.00 \$.00	RK JEWISH (CITY) (CITY) (CITY)		TY CENTER			06/1	\$.0 \$.0	-	ITY)	
CONS DGET LINE: I VAILABLE BAI ONTRACT LIAI TD EXPENDIT	SJ 002 CONS PW-DN055 I LANCE AS OF: BILITY: URES: * FY 18	TRUCT FMS #: : 02/2	TON		BORG	SITE OUGH PAF O00.00 \$.00 \$.00	RK JEWISE (CITY) (CITY)	H COMMUNI	TY CENTER	FY 18	*	06/1 FY 19	\$.0 \$.0	0 (NON-C	ITY) ITY) *	 FY 21
CONS DGET LINE: I VAILABLE BAI ONTRACT LIAN TD EXPENDITE ECUTIVE (C)	SJ 002 CONS PW-DN055 I LANCE AS OF: BILITY: JRES: * FY 18)*	TRUCT FMS #: : 02/2	*ION 856 AC 8/17)6	BORC \$100,	SITE OUGH PAF O00.00 \$.00 \$.00	RK JEWISH (CITY) (CITY) (CITY)	H COMMUNI	* (C)*	FY 18	*		\$.0 \$.0	0 (NON-C:	ITY) ITY)	FY 21
CONS DGET LINE: I VAILABLE BAI ONTRACT LIAN TD EXPENDITE ECUTIVE (C) PROPRIATIONS	SJ 002 CONS PW-DN055 I LANCE AS OF: BILITY: URES: * FY 18)* S	FMS #: 02/2	*ION 856 AC 8/17)6 * *	BORC \$100,	SITE OUGH PAF 000.00 \$.00 \$.00 \$.00	RK JEWISH (CITY) (CITY) (CITY)	H COMMUNI * COMMI	TY CENTER	FY 18	*		\$.0 \$.0 \$.0	0 (NON-C:	ITY) ITY) * *	FY 21
CONS DGET LINE: I VAILABLE BAI ONTRACT LIAN TD EXPENDITE ECUTIVE (C)	SJ 002 CONS PW-DN055 I LANCE AS OF: BILITY: URES: * FY 18)* S	TRUCT FMS #: : 02/2	*ION 856 AC 8/17)6	BORC \$100,	SITE OUGH PAF O00.00 \$.00 \$.00	RK JEWISH (CITY) (CITY) (CITY) FY 21	H COMMUNI * COMMI	* (C)*	FY 18	*		\$.0 \$.0	0 (NON-C:	ITY) ITY) *	 FY 21
CONS DGET LINE: I VAILABLE BAI ONTRACT LIAN TO EXPENDITE ECUTIVE (C) PROPRIATIONS (N)	SJ 002 CONS PW-DN055 I LANCE AS OF: BILITY: URES: * FY 18)* S)*	**************************************	**************************************	* * *	BORC \$100,	SITE OUGH PAF 0000.00 \$.00 \$.00 20 *	RK JEWISH (CITY) (CITY) (CITY) FY 21	COMMUNI * COMMI * TY 2017	* (C)* TMENT PLAI	FY 18 100	* * *	FY 19	\$.0 \$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 20	ITY) * * *	
CONS DGET LINE: I VAILABLE BAI ONTRACT LIAN TO EXPENDITE ECUTIVE (C) PROPRIATIONS (N)	SJ 002 CONS PW-DN055 I LANCE AS OF: BILITY: URES: * FY 18)* S	**************************************	*ION 856 AC 8/17)6 * *	BORC \$100,	SITE OUGH PAF 000.00 \$.00 \$.00 \$.00	RK JEWISH (CITY) (CITY) (CITY) FY 21	H COMMUNI * COMMI	TY CENTER	FY 18	*		\$.0 \$.0 \$.0 *	0 (NON-C:	ITY) * * *	FY 21
CONS DGET LINE: I VAILABLE BAI ONTRACT LIAI TD EXPENDITE ECUTIVE (C) PROPRIATIONS (N) JU AN (C)*	SJ 002 CONS PW-DN055 I LANCE AS OF: BILITY: URES: * FY 18)* S)*	**************************************	**************************************	* * *	BORC \$100,	SITE OUGH PAF 0000.00 \$.00 \$.00 20 *	RK JEWISH (CITY) (CITY) (CITY) FY 21	COMMUNI * COMMI * TY 2017	* (C)* TMENT PLAI	FY 18 100	* * *	FY 19	\$.0 \$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 20	ITY) * * *	
CONS DGET LINE: I VAILABLE BAI ONTRACT LIAN TO EXPENDITE ECUTIVE (C) PROPRIATIONS (N) JU AN (C)* RCST(C)*	SJ 002 CONS PW-DN055 I LANCE AS OF: BILITY: URES: * FY 18)* S)*	**************************************	**************************************	* * *	BORC \$100,	SITE OUGH PAF 0000.00 \$.00 \$.00 20 *	RK JEWISH (CITY) (CITY) (CITY) FY 21	COMMUNI * COMMI * TY 2017	* (C)* TMENT PLAI	FY 18 100	* * *	FY 19	\$.0 \$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 20	ITY) * * *	
CONS DGET LINE: I VAILABLE BAI ONTRACT LIAN TD EXPENDITE ECUTIVE (C) PROPRIATIONS (N) AN (C)* RCST(C)*	SJ 002 CONS PW-DN055 I LANCE AS OF: BILITY: URES: * FY 18)* S)*	**************************************	**************************************	* * *	BORC \$100,	SITE OUGH PAF 0000.00 \$.00 \$.00 20 *	RK JEWISH (CITY) (CITY) (CITY) FY 21	COMMUNI * COMMI * TY 2017	* (C)* TMENT PLAI	FY 18 100	* * *	FY 19	\$.0 \$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 20	ITY) * * *	
CONS DGET LINE: I VAILABLE BAI ONTRACT LIAN TD EXPENDITE ECUTIVE (C) PROPRIATIONS (N) AN (C)* RCST(C)* TUAL(C)*	SJ 002 CONS PW-DN055 I LANCE AS OF: BILITY: URES: * FY 18)* S)*	**************************************	**************************************	* * *	BORC \$100,	SITE OUGH PAF 0000.00 \$.00 \$.00 20 *	RK JEWISH (CITY) (CITY) (CITY) FY 21	COMMUNI * COMMI * TY 2017	* (C)* TMENT PLAI	FY 18 100	* * *	FY 19	\$.0 \$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 20	ITY) * * *	
CONS DGET LINE: I VAILABLE BAI CONTRACT LIAN TO EXPENDITE ECUTIVE (C) PROPRIATIONS	SJ 002 CONS PW-DN055 I LANCE AS OF: BILITY: URES: * FY 18)* S)*	**************************************	**************************************	* * *	BORC \$100,	SITE OUGH PAF 0000.00 \$.00 \$.00 20 *	RK JEWISH (CITY) (CITY) (CITY) FY 21	COMMUNI * COMMI * TY 2017	* (C)* TMENT PLAI	FY 18 100N MARCH * * * * * * * * * * * * * * * * * * *	* * *	FY 19	\$.0 \$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 20	ITY) * * *	
CONS DGET LINE: I VAILABLE BAI ONTRACT LIAI TD EXPENDITE ECUTIVE (C) PROPRIATIONS (N) AN (C)* RCST(C)* TUAL(C)* AN (N)*	SJ 002 CONS PW-DN055 I LANCE AS OF: BILITY: URES: * FY 18)* S)*	**************************************	**************************************	* * *	BORC \$100,	SITE OUGH PAF 0000.00 \$.00 \$.00 20 *	RK JEWISH (CITY) (CITY) (CITY) FY 21	COMMUNI * COMMI * TY 2017	* (C)* TMENT PLAI	FY 18 100N MARCH * * * * * * * * * * * * * * * * * * *	* * *	FY 19	\$.0 \$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 20	ITY) * * *	
CONS DGET LINE: I VAILABLE BAI ONTRACT LIAI TD EXPENDITE ECUTIVE (C) PROPRIATIONS (N) AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	SJ 002 CONS PW-DN055 I LANCE AS OF: BILITY: URES: * FY 18)* S)*	**************************************	**************************************	* * *	BORC \$100,	SITE OUGH PAF 0000.00 \$.00 \$.00 20 *	RK JEWISH (CITY) (CITY) (CITY) FY 21	COMMUNI * COMMI * TY 2017	* (C)* TMENT PLAI	FY 18 100N MARCH * * * * * * * * * * * * * * * * * * *	* * *	FY 19	\$.0 \$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 20	ITY) * * *	
CONS DGET LINE: I VAILABLE BAI CONTRACT LIAI TO EXPENDITE ECUTIVE (C) PROPRIATIONS (N) AN (C)* PROST(C)* TUAL(C)* TUAL(C)* TUAL(C)* TUAL(C)* TUAL(C)*	SJ 002 CONS PW-DN055 I LANCE AS OF: BILITY: URES: * FY 18)* S)*	**************************************	**************************************	* * *	BORC \$100,	SITE OUGH PAF 0000.00 \$.00 \$.00 20 *	RK JEWISH (CITY) (CITY) (CITY) FY 21	COMMUNI * COMMI * TY 2017	* (C)* TMENT PLAI	FY 18 1000 N	* * * APRIL	FY 19 * * * * * * *	\$.0 \$.0 \$.0 * *	0 (NON-C: 0 (NON-C: FY 20 JUNE * * * * * *	ITY) ITY) * * * * * * * * * * * * *	FY 17
CONS CONS	PW-DN055 ILANCE AS OF: BILITY: URES: * FY 18) * * * * * * * * * * * * * * * * * *	** ** ** ** ** ** ** ** ** **	**************************************	* * *	BORC \$100,	SITE OUGH PAF 0000.00 \$.00 \$.00 20 *	RK JEWISH (CITY) (CITY) (CITY) FY 21	COMMUNI * COMMI * TY 2017	* (C)* TMENT PLAI	FY 18 1000N MARCH * * * * * * * * * * *	* * * APRIL	FY 19 M2 * * * * * * *	\$.0 \$.0 \$.0 * * *	0 (NON-C: 0 (NON-C: FY 20 JUNE * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * * * * * * * * * * * * * * *	FY 17
CONS DGET LINE: I VAILABLE BAI ONTRACT LIAI TD EXPENDITE ECUTIVE (C) PROPRIATIONS (N) AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	SJ 002 CONS PW-DN055 I LANCE AS OF: BILITY: URES: * FY 18)* S)*	** ** ** ** ** ** ** ** ** **	**************************************	* * *	BORC \$100,	SITE OUGH PAF 0000.00 \$.00 \$.00 20 *	RK JEWISH (CITY) (CITY) (CITY) FY 21	COMMUNI * COMMI * TY 2017	* (C)* TMENT PLAI	FY 18 1000 N	* * * APRIL	FY 19 M2 * * * * * * *	\$.0 \$.0 \$.0 * * *	0 (NON-C: 0 (NON-C: FY 20 JUNE * * * * * *	ITY) ITY) * * * * * * * * * * * * * * * * * * *	FY 17

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

	ANCE AS OF:		856 B0: 8/17	\$3	1,854.00	GAL ASSIST (CITY)			-,			\$.0				
CONTRACT LIAB					4,172.00	(CITY)						\$.0	•			
ITD EXPENDITU		*	TT 10		5,974.00	(CITY)	*	*	TT 10	_	10	\$.0	0 (NON-0	CITY)		01
	F1 10	*	FY 19	* F	Y 20 *	FY 21	*	(C)*	FY 18	*	FY 19	*	FY 20	*	FY 2	21
EXECUTIVE (C) APPROPRIATIONS								ENT PLAN	•	•						
APPROPRIATIONS (N)				*	*		*	(N)*		+		*				
(N)						EV	2017	(11) "								
JU	LY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 3	17
PLAN (C)*	*	*	*	*			VAN *			*	*		*	7 *	FI.	'
FORCST(C)*	*	*	*	*	*	*	*		*	*	*		*	, 7 *		
CTUAL(C)*	*	*	*	*	*	*	*		*	*	*		*	, *		
* (CIUALICE)	*	*	*	*	*	*	*		*	*	*		*	*		
LAN (N)*	*	*	*	*	*	*	*		*	*	*		*	*		
ORCST(N)*	*	*	*	*	*	*	*		*	*	*		*	*		
, ,													*			
CTUAL(N)*					-	<u>.</u>	<u>.</u>		•	•			<u></u>			
GN PROJECT									CITY	NC	PL		CURRENT		ESTONI	
GY ID NO	DESCRIPTION)N							COST	COST	COMM	DATE 1	MILESTON	E STAI	RT E	ND
IFSP	100 IFA	EGAL CONST	RUCTION	SUPERVIS					25	0	06/	17				
 UDGET LINE: P AVAILABLE BAL	w-DN070 E	CONST	RUCTION S	 8 BR	OOKLYN CH 2,000.00	INESE-AMER (CITY) (CITY)		 OCIATION		0	06/:	\$.0	0 (NON-0			
IFSP UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-DN070 F ANCE AS OF: ILITY:	CONST	RUCTION S	 8 BR	OOKLYN CH			OCIATION		0	06/:	\$.0 \$.0	0 (NON-0 0 (NON-0 0 (NON-0	CITY)		
UDGET LINE: PAVAILABLE BALCONTRACT LIAB	W-DN070 F ANCE AS OF: ILITY:	CONST: MS #: 02/2	RUCTION S	B BR	OOKLYN CH 2,000.00 \$.00	(CITY) (CITY)	arican ass	 OCIATION *			06/: FY 19	\$.0 \$.0	0 (NON-0	CITY)	FY 2	21
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-DN070 F ANCE AS OF: ILITY: RES: * FY 18	CONST: MS #: 02/2	856 A08	B BR	OOKLYN CH 2,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	0 (NON-0	CITY)	FY :	 21
UDGET LINE: PAVAILABLE BALCONTRACT LIABITO EXPENDITU	W-DN070 E ANCE AS OF: ILITY: RES: * FY 18	CONST: MS #: 02/2	856 A08	B BR	OOKLYN CH 2,000.00 \$.00 \$.00 Y 20 *	(CITY) (CITY) (CITY)	*	*	FY 18			\$.00 \$.00 \$.00	0 (NON-0	CITY) CITY) *	FY :	 21
UDGET LINE: PAVAILABLE BALCONTRACT LIABITO EXPENDITU	W-DN070 E ANCE AS OF: ILITY: RES: * FY 18	CONST: MS #: 02/2	856 A08	B BR	OOKLYN CH 2,000.00 \$.00 \$.00 Y 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM	* (C)*	FY 18			\$.00 \$.00 \$.00	0 (NON-0	CITY) CITY) *	FY 2	21
UDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) PPROPRIATIONS	W-DN070 E ANCE AS OF: ILITY: RES: * FY 18	CONST: MS #: 02/2	856 A08	8 BR \$2,36 * F	OOKLYN CH 2,000.00 \$.00 \$.00 Y 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM	* (C)* ENT PLAN	FY 18			\$.00 \$.00 *	0 (NON-0	CITY) CITY) *		
UDGET LINE: PAVAILABLE BALCONTRACT LIABITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N)	W-DN070 E ANCE AS OF: ILITY: RES: * FY 18	CONST: 'MS #: 02/2 * *	RUCTION :	B BR \$2,36 * F *	OOKLYN CH 2,000.00 \$.00 \$.00 Y 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2017 JAN	* (C)* ENT PLAN	FY 18		FY 19	\$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 20	CITY) * * *	FY :	17
UDGET LINE: PAVAILABLE BALCONTRACT LIABITD EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N)	W-DN070 E ANCE AS OF: ILITY: RES: * FY 18 *	CONST	856 A08 8/17 FY 19	8 BR \$2,36	OOKLYN CH 2,000.00 \$.00 \$.00 Y 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 18	* *	FY 19	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 20	CITY) CITY) *	FY :	17
UDGET LINE: PAVAILABLE BALCONTRACT LIABITD EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)*	W-DN070 E ANCE AS OF: ILITY: RES: * FY 18 *	CONST: 'MS #: 02/2 * *	RUCTION :	B BR \$2,36 * F *	OOKLYN CH 2,000.00 \$.00 \$.00 Y 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 18	* *	FY 19	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 20 JUNE * 2,30	CITY) * * *	FY :	17 2,36
UDGET LINE: PAVAILABLE BALCONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	W-DN070 E ANCE AS OF: ILITY: RES: * FY 18 *	CONST: 'MS #: 02/2 * *	RUCTION :	B BR \$2,36 * F *	OOKLYN CH 2,000.00 \$.00 \$.00 Y 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 18	* *	FY 19	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 20 JUNE * 2,30	CITY) * * * * * * * * * * * * *	FY :	17 2,36
UDGET LINE: PAVAILABLE BALCONTRACT LIABITO EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	W-DN070 E ANCE AS OF: ILITY: RES: * FY 18 *	CONST: 'MS #: 02/2 * *	RUCTION :	B BR \$2,36 * F *	OOKLYN CH 2,000.00 \$.00 \$.00 Y 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 18	* *	FY 19	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 20 JUNE * 2,30	CITY) * * * * * * * * * * * * *	FY :	17 2,36
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* CTUAL(C)*	W-DN070 E ANCE AS OF: ILITY: RES: * FY 18	CONST: 'MS #: 02/2 * *	RUCTION :	B BR \$2,36 * F *	OOKLYN CH 2,000.00 \$.00 \$.00 Y 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 18	* *	FY 19	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 20 JUNE * 2,30	CITY) * * * * * * * * * * * * *	FY :	17 2,36
UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	W-DN070 E ANCE AS OF: ILITY: RES: * FY 18	CONST: 'MS #: 02/2 * *	RUCTION :	B BR \$2,36 * F *	OOKLYN CH 2,000.00 \$.00 \$.00 Y 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 18	* *	FY 19	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 20 JUNE * 2,30	CITY) * * * * * * * * * * * * *	FY :	
UDGET LINE: PAVAILABLE BALCONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	W-DN070 E ANCE AS OF: ILITY: RES: * FY 18	CONST: 'MS #: 02/2 * *	RUCTION :	B BR \$2,36 * F *	OOKLYN CH 2,000.00 \$.00 \$.00 Y 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 18	* *	FY 19	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 20 JUNE * 2,30	CITY) * * * * * * * * * * * * *	FY :	17 2,36
UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	W-DN070 E ANCE AS OF: ILITY: RES: * FY 18	CONST: 'MS #: 02/2 * *	RUCTION :	B BR \$2,36 * F *	OOKLYN CH 2,000.00 \$.00 \$.00 Y 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	FY 18	* *	FY 19	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 20 JUNE * 2,30	CITY) * * * * 52 * 52 * * * * * * * * * * * * *	FY :	17 2,36 2,36
UDGET LINE: PAVAILABLE BALCONTRACT LIABITO EXPENDITURE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	W-DN070 E ANCE AS OF: ILITY: RES: * FY 18	* * * * * * * * * * * * * * * * * * *	RUCTION :	B BR \$2,36 * F *	OOKLYN CH 2,000.00 \$.00 \$.00 Y 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	FY 18 MARCH * * * * * * * * * *	* * * APRII * * * * * * * *	FY 19 * * * * * * * *	\$.0 \$.0 \$.0 * * *	JUNE * 2,30 * 2,30 * * * * * *	CITY) * * * * * * * * * * * * *	FY :	17 2,36 2,36

BUDGET LINE: PW-DN077 FMS #: 856 A09 BROTHERHOOD/SISTER SOL AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (NON-CITY) \$6,152,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 * FY 20 FY 21 FY 20 * EXECUTIVE (C)* (C)* 6,152 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB 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 001 CONSTRUCTION CONS 2,295 0 06/18 CONS 002 CONSTRUCTION 3,857 06/18 850 PWD9TECH BROTHERHOOD SISTER SOL TECH SITE 002 SITE 1,000 06/17 BUDGET LINE: PW-DN094 FMS #: 856 A13 CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA) AVAILABLE BALANCE AS OF: 02/28/17 \$182,290.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$757,710.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) * EXECUTIVE (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 PLAN (C)* 668 * 182 * 850 FORCST(C)* 668 * 182 * 850 668 * ACTUAL(C)* 668 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 PWD9OYWHA CENTRAL OUEENS YM-YWHA CONS 002 CONSTRUCTION 182 0 06/17 CONS 003 CONSTRUCTION 0 668 11/16

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS OF LITY: RES:	: 02/28	856 AO9 3/17 FY 19	\$1,255	YMEALS O ,000.00 \$.00 \$.00 20 *	N WHEELS (CITY) (CITY) (CITY) FY 21	*	*	FY 18	*]	FY 19		0 (NON-C 0 (NON-C 0 (NON-C FY 20	ITY) ITY)	FY 21	*
EXECUTIVE (C)*		*		*	*		*	(C)*	205			3 *		*		*
APPROPRIATIONS								TMENT PLAN	Г							
(N)*	•	*		*	*		*	(N)*		*		*		*		*
JUL	Y AUG		SEPT (OCT	NOV	DEC	7 2017 JAN	FEB	MARCH	APRIL	M	ΑY	JUNE		Y 17	
PLAN (C)*	11 AUG	*	*	*	NOV *	DEC	UAIN	*	* * *	APRIL	*	AI.		2 *		942
FORCST(C)*	*	*	*	*	*	,	•	*	* *		*			2 *		942
ACTUAL(C)*	*	*	*	*	*	+	r	*	* *		*		*	*		
*	*	*	*	*	*	,	•	*	* *		*		*	*		
PLAN (N)*	*	*	*	*	*	+	r	*	* *		*		*	*		
FORCST(N)*	*	*	*	*	*	+	•	*	* *		*		*	*		
ACTUAL(N)*	*	*	*	*	*	1	t	*	* *		*		*	*		
MGN PROJECT AGY ID NO 801 PWDMEALSI	DESCRIPTI		of States	n Teland	Inc	Facility	Pehah		CITY COST	NC COST	PLZ COMM I		CURRENT MILESTONE	MILEST START		
CONS	001 CON			i island	, 1110	racificy	Kenab.		630	0	06/3	L7				
801 PWDMEALS2 CONS CO#: A1 CONS CO#: A2 CONS	001 CON 001 CON 001 CON	STRUCT:	ION ION	i island	, inc	New Facil	.ILY		312 205 108	0 0 0	06/1 06/1 06/1	18				
BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS OF	: 02/28	856 A17 3/17 FY 19	\$41 \$2,051	PER UNIO ,150.00 \$.00 ,850.00	N FOR THE (CITY) (CITY) (CITY) FY 21	E ADVANC	EMENT OF S	CIENCE AND		FY 19	\$.0	0 (NON-C 0 (NON-C 0 (NON-C FY 20	ITY) ITY)	FY 21	
EXECUTIVE (C)*	•	*		*	*		*	(C)*		*		*		*		4
APPROPRIATIONS							COMMI	TMENT PLAN	ſ							
(N)*	•	*		*	*		*	(N)*		*		*		*		
JUI	Y AUG	;	SEPT (OCT	NOV	DEC FY	7 2017 JAN	FEB	MARCH	APRIL	MZ	AY	JUNE	I	Y 17	
PLAN (C)*	*	*	*	*	*	4	•	*	* *		*			1 *		41
FORCST(C)*	*	*	*	*	*	4	r	*	* *		*		* 4	1 *		41
ACTUAL(C)*	*	*	*	*	*	4	r	*	* *		*		*	*		
*	*	*	*	*	*	+	•	*	* *		*		*	*		
PLAN (N)*	*	*	*	*	*	+	ŧ	*	* *		*		*	*		
FORCST(N)*	*	*	*	*	*	+	ŧ	*	* *		*		*	*		
ACTUAL(N)*	*	*	*	*	*	,	•	*	* *		*		*	*		
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLZ COMM I		CURRENT MILESTONE			
850 PWDNCOOPE																

BUDGET LINE: PW-DN128 FMS #: 856 A19 DOE FUND INC. AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (NON-CITY) \$297,557.56 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$754,782.44 (CITY) \$.00 (NON-CITY) FY 19 FY 20 * FY 20 * EXECUTIVE (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 55 * 55 FORCST(C)* 55 * 55 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 PWDNDFUND The Doe Fund, Inc. - Vehicle Purchase 001 EQUIPMENT - VEHICLES 55 06/17 EQVH BUDGET LINE: PW-DN142 FMS #: 856 A22 EDUCATIONAL ALLIANCE AVAILABLE BALANCE AS OF: 02/28/17 \$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 20 * FY 21 FY 20 87 * (C)* EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2017															
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUI	NE	FY 17
PLAN (C)*		*	*	*	*	•	*	*	*	*	*	*	*	126 *	126
FORCST(C)*		*	*	*	*	•	*	*	*	*	*	*	*	126 *	126
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	PWM999EDA CONS	THE EDUCATIONAL ALLIANCE 13-556221-06019 003 CONSTRUCTION	87	0	06/18	PROJSTRT	03/10	03/10
850	PWDNALIAN EQFN	EDUCATIONAL ALLIANCE/14TH ST. Y - GREEN ROOF 001 EQUIPMENT AND FURNITURE	126	0	06/17			
850	PWDN142EA IFSP	Educational Alliance - 14th Street Y Theater Equipment 100 IFA CONSTRUCTION SUPERVIS	6	0	06/17			

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

BUDGET LINE: PW-DN165 FMS #: 856 A25 GAY, LESBIAN AND STRAIGHT EDUCATION NETWORK

BUDGET LINE AVAILABLE	BALANC	E AS OF:		856 A2 8/17	25		,058.94		RAIGHT	EDUC	ATION N	ETWORK				0 (NON-			
CONTRACT L						+	•	(CITY)								0 (NON-0			
ITD EXPEND								(CITY)				10			-	0 (NON-0			
	*	FY 18	*	FY 19	*	FY	20 *	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 2	21 *
EXECUTIVE			*		*		*				(C)*		*		*		*		*
APPROPRIATI							*			ALTMEI	NT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		
	JULY	AUG		SEPT	OCT		NOV	DEC	7 2017 JAN		FEB	MARCH	APRII	м	AY	JUNE		FY 1	17
PLAN (C)*	OOLI	* AUG	*	PELI *	OCI	*	NOV *	DEC ,	t OAM	*		*	*	, M		*	*	FI J	1/
FORCST(C)*		*	*	*		*	*	,	·	*		*	*	*	,	*	*		
ACTUAL(C)*		*	*	*		*	*	,	k	*		*	*	*	,	*	*		
*		*	*	*		*	*	,	k	*		*	*	*	,	*	*		
PLAN (N)*		*	*	*		*	*		k	*		*	*	*		*	*		
FORCST(N)*		*	*	*		*	*		ŀ	*		*	*	*		*	*		
ACTUAL(N)*									·				•			<u> </u>			
MGN PROJECT												CITY	NC	PL	AN	CURRENT	MILE	STONI	E
AGY ID NO		SCRIPTION	1									COST	COST	COMM	DATE I	MILESTON			
850 PWD9GAY IF		Y LESBIAN 002 IFA (ETWORK					36	0	06/	17				
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANC IABILI ITURES	E AS OF: TY:	02/2	8/17		\$165 \$441	,052.00 ,948.00 \$.00	(CITY) (CITY)	·	EMHC)		TV 10		TRY 10	\$.00 \$.00	0 (NON-0 0 (NON-0	CITY) CITY)	TRY (21 *
AVAILABLE CONTRACT L ITD EXPEND	BALANC IABILI ITURES *	E AS OF: TY:	02/2			\$165 \$441	,052.00 ,948.00	(CITY) (CITY)	*	EMHC)	*	FY 18	*	FY 19	\$.00	0 (NON-	CITY)	FY 2	<u>21 *</u>
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE	BALANC IABILI ITURES * (C)*	E AS OF: TY:	02/2	8/17		\$165 \$441	,052.00 ,948.00 \$.00	(CITY) (CITY) (CITY)	*		(C)*		*	FY 19	\$.00 \$.00	0 (NON-0	CITY) CITY)	_FY_2	<u>21 *</u>
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI	BALANC IABILI ITURES * (C)*	E AS OF: TY:	02/2 * *	8/17	*	\$165 \$441	,052.00 ,948.00 \$.00 20 *	(CITY) (CITY) (CITY)	* * COMM		(C)* NT PLAN		*	FY 19	\$.00 \$.00 *	0 (NON-0	CITY) CITY)	_FY 2	21 * *
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE	BALANC IABILI ITURES * (C)*	E AS OF: TY:	02/2	8/17		\$165 \$441	,052.00 ,948.00 \$.00	(CITY) (CITY) (CITY) FY 21	* COMM *		(C)*		* *	FY 19	\$.00 \$.00	0 (NON-0	CITY) CITY)	FY 2	<u>21 *</u> *
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI	BALANC LIABILI LITURES * (C)* ONS (N)*	E AS OF: TY: : FY 18	02/2 * * *	FY 19	* *	\$165 \$441	,052.00 ,948.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21	* COMM* 2017		(C)* NT PLAN (N)*		*		\$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 20	CITY) CITY)		*
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI	BALANC IABILI ITURES * (C)*	E AS OF: TY:	02/2 * * *	8/17	*	\$165 \$441	,052.00 ,948.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 21	* COMM *		(C)* NT PLAN (N)* FEB	MARCH	*		\$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 20	CITY) CITY) * * *	FY 2	* * 17
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI	BALANC LIABILI LITURES * (C)* ONS (N)*	E AS OF: TY: : FY 18	02/2 * * *	FY 19	* *	\$165 \$441	,052.00 ,948.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMM * C 2017 JAN		(C)* NT PLAN (N)* FEB 442	MARCH	*		\$.00 \$.00 * *	JUNE (NON-0 FY 20	CITY) CITY) * * * 52 *		* * 17 594
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)*	BALANC LIABILI LITURES * (C)* ONS (N)*	E AS OF: TY: : FY 18	02/2 * * *	FY 19	* *	\$165 \$441	,052.00 ,948.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMM* 2017		(C)* NT PLAN (N)* FEB 442 442	MARCH *	*		\$.00 \$.00 * *	JUNE (NON-0 FY 20	CITY) CITY) * * *		* 17 594 594
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC LIABILI LITURES * (C)* ONS (N)*	E AS OF: TY: : FY 18	02/2 * * *	FY 19	* *	\$165 \$441	,052.00 ,948.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMM * C 2017 JAN		(C)* NT PLAN (N)* FEB 442 442 442	MARCH * *	*		\$.00 \$.00 * *	JUNE (NON-0 FY 20	CITY) CITY) * * * 52 *		* * 17 594
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC LIABILI LITURES * (C)* ONS (N)*	E AS OF: TY: : FY 18 AUG * *	* * * * * * * * * * * * * * * * * * *	FY 19	* *	\$165 \$441	,052.00 ,948.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMM * C 2017 JAN	* * * * *	(C)* NT PLAN (N)* FEB 442 442 442	MARCH * * * *	*		\$.00 \$.00 * *	JUNE (NON-0 FY 20	CITY) CITY) * * * 52 *		* 17 594 594
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANC LIABILI LITURES * (C)* ONS (N)*	E AS OF: TY: : FY 18 AUG * * *	02/2 * * *	FY 19 SEPT * * * * * *	* *	\$165 \$441	,052.00 ,948.00 \$.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21	* COMM 2017 JAN	* * * * * *	(C)* NT PLAN (N)* FEB 442 442 442	MARCH * * * * *	*		\$.00 \$.00 * *	JUNE (NON-0 FY 20	CITY) CITY) * * * 52 *		* 17 594 594
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANC LIABILI LITURES * (C)* ONS (N)*	E AS OF: TY: : FY 18 AUG * *	* * * * * * * * * * * * * * * * * * *	FY 19	* *	\$165 \$441	,052.00 ,948.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMM 2017 JAN	* * * * *	(C)* NT PLAN (N)* FEB 442 442 442	MARCH * * * *	*		\$.00 \$.00 * *	JUNE (NON-0 FY 20	CITY) CITY) * * * 52 *		* 17 594 594
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANC LIABILI LITURES * (C)* ONS (N)*	E AS OF: TY: : FY 18 AUG * * *	* * * * * * * * * * * * * * * * * * *	FY 19 SEPT * * * * * *	* *	\$165 \$441	,052.00 ,948.00 \$.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21	* COMM 2017 JAN	* * * * * *	(C)* NT PLAN (N)* FEB 442 442 442	MARCH * * * * *	*		\$.00 \$.00 * *	JUNE (NON-0 FY 20	CITY) CITY) * * * 52 *		* 17 594 594
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANC IABILI ITURES * (C)* ONS (N)*	E AS OF: TY: : FY 18 AUG * * *	* * * * * * * * * * * * * * * * * * *	FY 19 SEPT * * * * * *	* *	\$165 \$441	,052.00 ,948.00 \$.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21	* COMM 2017 JAN	* * * * * *	(C)* NT PLAN (N)* FEB 442 442 442	MARCH * * * * * * *	* * APRII * * * * * * * *	. <u>M</u> * * * * * * *	\$.00 \$.00 * * * *	JUNE * 1: * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * 52 * 52 * * * * * * * * * * * * *	FY 1	* 17 594 594 442
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANC IABILI ITURES * (C)* ONS (N)*	AUG AUG * * * * * * * * * * * * *	****	FY 19 SEPT * * * * * *	* *	\$165 \$441	,052.00 ,948.00 \$.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21	* COMM 2017 JAN	* * * * * *	(C)* NT PLAN (N)* FEB 442 442 442	MARCH * * * * * * * * * * * * *	* * APRII * * * * * * * * * *	. <u>M</u> * * * * * * *	\$.00 \$.00 * * * * AY	JUNE * 1. * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * 52 * 52 * * * MILE:	FY 1	* 17 594 594 442
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PWDGMEN	BALANC IABILI ITURES * (C)* ONS (N)* JULY	E AS OF: TY: : FY 18 AUG * * * * * * * * * * * * * * * * * *	02/2 * * * * * * * * * * * * *	## 19 SEPT	* * * OCT	\$165 \$441 FY	,052.00 ,948.00 \$.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21	* COMM 2017 JAN	* * * * * *	(C)* NT PLAN (N)* FEB 442 442 442	MARCH * * * * * * * * * COST	* APRII * * * * * * * * * * * *	. M * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * AY	JUNE * 1: * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * 52 * 52 * * * MILE:	FY 1	* 17 594 594 442
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PWDGMEN EQ	BALANC IABILI ITURES (C)* ONS (N)* JULY DE	E AS OF: TY: : FY 18 AUG * * * * * * * SCRIPTION Y MEN' S 001 EQUID	02/2 * * * * * * * * * * * * * * * * * *	FY 19 SEPT * * * * * * * * * * * * * * * * * *	* * OCT	\$165 \$441 FY * * * * * * * * * * *	,052.00 ,948.00 \$.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21	* COMM 2017 JAN	* * * * * *	(C)* NT PLAN (N)* FEB 442 442 442	MARCH * * * * * * * * * * * * *	* APRII * * * * * * * * * * * * * * * * * *	. M * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * AAY	JUNE * 1. * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * 52 * 52 * * * MILE:	FY 1	* 17 594 594 442
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PWDGMEN EQ CO#: 01 EQ	BALANC IABILI ITURES * (C)* ONS (N)* JULY DE GA	AUG AUG * * * * * * * * * * * * *	02/2 * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* * * OCT IS RNITUI RNITUI	\$165 \$441 FY * * * * * * * * * * * * * * * * * *	,052.00 ,948.00 \$.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21	* COMM 2017 JAN	* * * * * *	(C)* NT PLAN (N)* FEB 442 442 442	MARCH * * * * * * * * * * * * *	* APRII * * * * * * * * * * * *		\$.00 \$.00 * * * * AAY	JUNE * 1. * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * 52 * 52 * * * MILE:	FY 1	* 17 594 594 442
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PWDGMEN EQ CO#: 01 EQ	BALANC IABILI ITURES * (C)* ONS (N)* JULY DE GA FN FN	AUG AUG AUG * * * * SCRIPTION Y MEN' S 001 EQUII 001 EQUII 002 IFA (02/2 * * * * * * * * * * * * *	FY 19 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT IS RNITUI RNITUI SUPEI	\$165 \$441 FY * * * * * * * * * * * * * * * * * *	,052.00 ,948.00 \$.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21	* COMM 2017 JAN	* * * * * *	(C)* NT PLAN (N)* FEB 442 442 442	MARCH * * * * * * * * * * * * *	* APRII * * * * * * * * * * * * * * * * * *	. M * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * AAY	JUNE * 1. * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * 52 * 52 * * * MILE:	FY 1	* 17 594 594 442
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PWDGMEN EQ CO#: 01 EQ	BALANC IABILI ITURES * (C)* ONS (N)* JULY DE GA FN FN	AUG AUG * * * * * * * * * * * * *	02/2 * * * * * * * * * * * * *	FY 19 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT IS RNITUI RNITUI SUPEI	\$165 \$441 FY * * * * * * * * * * * * * * * * * *	,052.00 ,948.00 \$.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21	* COMM 2017 JAN	* * * * * *	(C)* NT PLAN (N)* FEB 442 442 442	MARCH * * * * * * * * * * * * *	* APRII * * * * * * * * * * * * * * * * * *		\$.00 \$.00 * * * * AAY	JUNE * 1. * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * 52 * 52 * * * MILE:	FY 1	* 17 594 594 442

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: PW-DN206 FMS #: 856 A30 JEWISH BRAILLE INSTITUTE AVAILABLE BALANCE AS OF: 02/28/17 \$40,808.36 (CITY)

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

 ITD EXPENDITURES:
 \$1,565,273.51 (CITY)
 \$.00 (NON-CITY)

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

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

APPROPRIATIONS COMMITMENT PLAN

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

FY 2017

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

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START 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

IFSP 002 IFA CONSTRUCTION SUPERVIS 5 0 06/17

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22

0

06/17

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

AVAILABLE BALANCE AS OF: 02/28/17 \$102,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

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

MGN PROJECT

AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

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

001 EQUIPMENT AND FURNITURE 102 0 06/17

BUDGET LINE: PW-DN220 FMS #: 856 AM9 FUND FOR THE CITY OF NEW YORK AVAILABLE BALANCE AS OF: 02/28/17 \$5,000.00 (CITY) CONTRACT LIABILITY:

\$180,000.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 21 FY 20 * EXECUTIVE (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE

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

DESCRIPTION

AGY ID NO

MONT DOOTEON

5 06/17

COST

BUDGET LINE: PW-DN234 FMS #: 856 A41 LEGAL SERVICES FOR NEW YORK CITY AVAILABLE BALANCE AS OF: 02/28/17 \$427,425.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: (CITY)

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

CITED THE MITTERS AND ADDRESS OF THE PROPERTY OF THE PROPERTY

COST COMM DATE MILESTONE START END

\$2,519,575.00 \$.00 (NON-CITY) FY 20 FY 21 FY 20 (C)* EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

							FY 2017						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 427 *	427
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 427 *	427
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	* *	
*		*	*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	* *	

MGL	PROJECT		CITY	NC	PLAN	CURRENT I	TTESIC	ME	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE S	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				

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS 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: 02/28/17 \$1,377,305.06 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$502,097.63 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$975,597.31 (CITY) \$.00 (NON-CITY) FY 18 FY 20 * FY 21 FY 20 * FY 19 EXECUTIVE (C)* (C)* 550 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2017 FY 17 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)* 177 646 * 823 FORCST(C)* 823 * 823 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	
<u>AGY</u>	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-A1193 SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	10	0	06/17			
801		Jewish Board of Family and Children's Services SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	600	0	06/17			
801	PWDKAPLAN CONS	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES-Kaplan House 001 CONSTRUCTION	550	0	06/18			
	PWDNBOARD EQVH : 01 EQVH IFSP	Jewish Board of Family and Children's Serv- Vehicle Purchase 001 EQUIPMENT - VEHICLES 001 EQUIPMENT - VEHICLES 002 IFA CONSTRUCTION SUPERVIS	11 177 4	0 0 0	06/17 03/17 06/17			

BUDGET LINE:				856 B06			LUNTEERS	OF HATZ	OLOH IN	C				/		
AVAILABLE B			: 02/2	8/17	\$5	,625.00	(CITY)							(NON-C		
CONTRACT LI					+	\$.00	(CITY)							(NON-C		
ITD EXPENDI	-			10		,375.00	(CITY)			1		10	\$.00	(NON-C	-	01 4
	*	FY 18	*	FY 19	* FY	20 *	FY 21	*		* FY 1	8 *	FY 19	*	FY 20	*	FY 21 *
EXECUTIVE (-		*		*	*			•)*	*		*		*	*
APPROPRIATIO									TMENT P							
(N)*		*		*	*		*	(N) *	*		*		*	*
								2017								
	JULY	AUG			OCT	NOV	DEC	JAN	FEB		APRII	MA	Υ .	JUNE		FY 17
PLAN (C)*		*	*	*	*	*	*	·	*	*	*	*	*		*	
FORCST(C)*		*	*		*	*	*		*	*	*	*	*		*	
ACTUAL(C)*		*	*	*	*	*	*	•	*	*	*	*	*		*	
*		*	*	*	*	*	*	•	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	•	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	•	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*		*	*	*	*	*		*	
MGN PROJECT										CITY	NC	PLA	AT.	CURRENT	MTTE	CTONE
	סשת	CRIPTI	ONT							COST	COST			ILESTONE		
AGY ID NO	DES	CKIPII	OIN							COSI	CUST	COMM D	WIE W	TTESIONE	DIAR	T EMD
850 PWDFLAT				ER'S OF		I				6	0	06/1	-			
IFS	Р (JUZ IFA	CONST	RUCTION S	UPERVIS					ь	U	06/1	/			
BUDGET LINE:	PW-DN	1246	FMS #:	856 B07	ARM	ORY FOUN	DATION									
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE ABILIT	E AS OF	: 02/2	856 B07 8/17 FY 19	\$3,885	ORY FOUN ,000.00 \$.00 \$.00		*		* FY 1	8 *	FY 19	\$.00 \$.00 *	(NON-C (NON-C (NON-C FY 20	CITY)	FY 21 *
AVAILABLE B. CONTRACT LI	ALANCE ABILIT TURES:	AS OF	: 02/2	8/17	\$3,885	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C		8 * *	FY 19	\$.00 \$.00	(NON-C	CITY)	FY 21 *
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE ABILIT TURES: * C)*	AS OF	: 02/2	8/17	\$3,885	\$,000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY)	* * COMMI	TMENT P)* LAN	8 * *	FY 19	\$.00 \$.00 *	(NON-C	CITY)	FY 21 *
AVAILABLE B CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATION	ALANCE ABILIT TURES: * C)*	AS OF	: 02/2	8/17	\$3,885	\$,000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY)	* * COMMI *	• -)* LAN	8 * * *	FY 19	\$.00 \$.00 *	(NON-C	CITY)	FY 21 *
AVAILABLE B CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATION	ALANCE ABILIT TURES: * C)*	AS OF	* *	8/17	\$3,885 * FY *	,000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21		TMENT P)* LAN	*	FY 19	\$.00 \$.00 *	(NON-C	CITY)	*
AVAILABLE B. CONTRACT LI. ITD EXPENDI EXECUTIVE (APPROPRIATIO	ALANCE ABILIT TURES: * C)*	AS OF	* 02/2 * * *	8/17 FY 19	* FY * OCT	,000.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* 2017 JAN	TMENT P (N FEB)* LAN)* MARCH	*		\$.00 \$.00 *	(NON-C	CITY)	* * FY 17
AVAILABLE B. CONTRACT LI ITD EXPENDI (APPROPRIATIO)	ALANCE ABILIT TURES: * C)* NS N)*	E AS OF TY: FY 18	* 02/2 * * *	8/17 FY 19 SEPT	* FY * OCT *	,000.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* 2017 JAN	TMENT P)* LAN)*	*		\$.00 \$.00 *	(NON-C (NON-C FY 20	CITY)	*
AVAILABLE B. CONTRACT LI. ITD EXPENDI EXECUTIVE (APPROPRIATIO	ALANCE ABILIT TURES: * C)* NS N)*	E AS OF TY: FY 18	* 02/2 * * *	8/17 FY 19 SEPT	* FY * OCT	,000.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* 2017 JAN	TMENT P (N FEB)* LAN)* MARCH	* * APRII		\$.00 \$.00 *	(NON-C (NON-C FY 20	CITY) * * * * *	* * FY 17
AVAILABLE B CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE ABILIT TURES: * C)* NS N)*	E AS OF TY: FY 18	* 02/2 * * *	8/17 FY 19 SEPT * * *	* FY * OCT *	,000.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* 2017 JAN	TMENT P)* LAN)* MARCH	* * APRII		\$.00 \$.00 *	(NON-C (NON-C FY 20 JUNE 3,88	CITY) * * * * *	* * FY 17 3,885
AVAILABLE B CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO (PLAN (C)* FORCST(C)*	ALANCE ABILIT TURES: * C)* NS N)*	E AS OF TY: FY 18	* 02/2 * * *	8/17 FY 19 SEPT	* FY * OCT *	,000.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* 2017 JAN	TMENT P)* LAN)* MARCH	* * APRII		\$.00 \$.00 *	(NON-C (NON-C FY 20 JUNE 3,88	CITY) * * * * *	* * FY 17 3,885
AVAILABLE B CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE ABILIT TURES: * C)* NS N)*	E AS OF TY: FY 18	* 02/2 * * *	8/17 FY 19 SEPT * * *	* FY * OCT *	,000.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* 2017 JAN	TMENT P)* LAN)* MARCH	* * APRII		\$.00 \$.00 *	(NON-C (NON-C FY 20 JUNE 3,88	CITY) * * * * *	* * FY 17 3,885
AVAILABLE B CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE ABILIT TURES: * C)* NS N)*	E AS OF TY: FY 18 AUG * * *	: 02/2 * * * * *	8/17 FY 19 SEPT * * * * * * *	* FY * OCT *	,000.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* 2017 JAN	TMENT P. (N FEB * * * * * * * *)* LAN)* MARCH	* * APRII		\$.00 \$.00 *	(NON-C (NON-C FY 20 JUNE 3,88	CITY) * * * * *	* * FY 17 3,885
AVAILABLE B. CONTRACT LI. ITD EXPENDI EXECUTIVE (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE ABILIT TURES: * C)* NS N)*	E AS OF TY: FY 18 AUG * * * * *	: 02/2 * * * * *	8/17 FY 19 SEPT * * * *	* FY * OCT *	,000.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* 2017 JAN	TMENT P: (N FEB * * * *)* LAN)* MARCH	* * APRII		\$.00 \$.00 *	(NON-C (NON-C FY 20 JUNE 3,88	CITY) * * * * *	* * FY 17 3,885
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE ABILIT TURES: * C)* NS N)* JULY	AUG * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	8/17 FY 19 SEPT * * * * * * *	* FY * OCT *	,000.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* 2017 JAN	TMENT P. (N FEB * * * * * *)* LAN)* MARCH * * * * * * * CITY	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 3,88 3,88	* * * * * * * * * * * * *	* FY 17 3,885 3,885 3,885
PLAN (C)* FORCST(C)* ACTUAL(N)*	ALANCE ABILIT TURES: * C)* NS N)* JULY	E AS OF TY: FY 18 AUG * * * * *	* * * * * * * * * * * * * * * * * * *	8/17 FY 19 SEPT * * * * * * *	* FY * OCT *	,000.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* 2017 JAN	TMENT P. (N FEB * * * * * *)* LAN)* MARCH * * * * * *	*	* * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 3,88	* * * * * * * * * * * * *	* FY 17 3,885 3,885 3,885
AVAILABLE B CONTRACT LI ITD EXPENDI EXECUTIVE ((APPROPRIATIO) () PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PWDARMOR	ALANCE ABILIT TURES: * C)* NS N)* JULY DES	AUG AUG * * * * * * * * * * * * *	: 02/2 * * * * * * * * * * * undati	8/17 FY 19 SEPT * * * * * * * * * * *	* FY * * OCT * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY DEC	* 2017 JAN center	TMENT P. (N FEB * * * * * * *)* LAN)* MARCH * * * * * * * CITY	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 3,88 3,88	* * * * * * * * * * * * *	* FY 17 3,885 3,885 3,885
AVAILABLE B CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PWDARMOR CON	ALANCE ABILIT TURES: * C)* NS N)* JULY DES Y Arm S SJ C	AUG AUG * * * * * * * * * * * * *	* * * * * * * * * * * * *	8/17 FY 19 SEPT * * * * * * * * * * * * * * * * * *	* FY * OCT * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * * * * * * * * * * * * *	* 2017 JAN center	TMENT P. (N FEB * * * * * * *)* LAN)* MARCH * * * * * * * * * * * * *	* APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 3,88 3,88	* * * * * * * * * * * * *	* FY 17 3,885 3,885 3,885
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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS PAGE: 1678

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

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BUDGET LINE: PW-DN249 FMS #: 856 A43 LOWER EASTSIDE GIRLS CLUB \$400,001.00 (CITY) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 02/28/17 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$4,071,242.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 * FY 18 * FY 20 * EXECUTIVE (C)* (C)* 400 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 26 * 26 FORCST(C)* 26 * 26 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 PWM249LEE LOWER EAST SIDE GIRLS CLUB: EXPANSION ON AVENUE D CONS 002 CONSTRUCTION 400 06/18 850 PWMNLOWER THE LOWER EASTSIDE GIRLS CLUB OF NY - INITIAL OUTFITTING EQFN 003 EQUIPMENT AND FURNITURE 26 06/17 BUDGET LINE: PW-DN257 FMS #: 856 B10 MANHATTAN YOUTH AVAILABLE BALANCE AS OF: 02/28/17 \$2,658.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$34,967.50 (CITY) \$.00 (NON-CITY) \$37,374.50 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: __FY 21 FY 18 FY 19 FY 20 * FY 18 FY 20 * (C)* EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 17 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

850 PWDMYRE MANHATTAN YOUTH RECREATION AND RESOURCES IFSP 002 IFA CONSTRUCTION SUPERVIS

DESCRIPTION

MGN PROJECT

AGY ID NO

CITY

COST

NC

COST

PLAN

06/17

CURRENT MILESTONE

COMM DATE MILESTONE START END

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

BUDGET LINE: PW-DN284 FMS #: 856 AK3 NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP) AVAILABLE BALANCE AS OF: 02/28/17 \$499,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 21 FY 20 * EXECUTIVE (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 499 * 499 FORCST(C)* 499 * 499 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 PWDNABUSE NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS - S.A.N. 20 EOFN 001 EQUIPMENT AND FURNITURE 0 06/17 CO#: A EOFN 001 EQUIPMENT AND FURNITURE 26 06/17 850 PWDNDRUGG National Association on Drug Abuse Problems NYS, INC.

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

850 PWDNDRUGS NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS 001 EQUIPMENT AND FURNITURE

TITE EXCENDITURES: * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21 * * FY 20 * FY	AVAILABLE			7: 02/2	28/17		\$250,	000.00	(CITY)							0 (NON			
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TY ID NO DESCRIPTION COST COMM DATE MILESTONE START END TO PWD99COUN QUEENS JEWISH COMMUNITY COUNCIL	AVAILABLE CONTRACT L ITD EXPEND ECUTIVE PPROPRIATI LAN (C)* PRCST(C)* TUAL(C)* LAN (N)* PRCST(N)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	AS OF Y:	F: 02/2 3 * * *	28/17 FY 19 SEPT	* *	\$500, FY	000.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 21 FO DEC	* COMMI * Y 2017 JAN	* (C)* FMENT PLAY (N)* FEB	FY 18 N MARCH * * * * * *	* * * APRI: * * * * * * * * * * * * *	L 1	\$.0 \$.0 * *	0 (NON 0 (NON FY 20 JUNE	-CITY) -CITY) * * * 500 *	FY	17 50
TY ID NO DESCRIPTION COST COMM DATE MILESTONE START END TO PWD99COUN QUEENS JEWISH COMMUNITY COUNCIL	AVAILABLE CONTRACT L ITD EXPEND ECUTIVE PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	AS OF Y:	F: 02/2 3 * * *	28/17 FY 19 SEPT	* *	\$500, FY	000.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 21 FO DEC	* COMMI * Y 2017 JAN	* (C)* FMENT PLAY (N)* FEB	FY 18 N MARCH * * * * * *	* * * APRI: * * * * * * * * * * * * *	L 1	\$.0 \$.0 * *	0 (NON 0 (NON FY 20 JUNE	-CITY) -CITY) * * * 500 *	FY	17 50
50 PWD99COUN QUEENS JEWISH COMMUNITY COUNCIL	AVAILABLE CONTRACT L ITD EXPEND KECUTIVE PPROPRIATI LAN (C)* DRCST(C)* * LAN (N)* DRCST(N)* CTUAL(N)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	AS OF Y:	F: 02/2 3 * * *	28/17 FY 19 SEPT	* *	\$500, FY	000.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 21 FO DEC	* COMMI * Y 2017 JAN	* (C)* FMENT PLAY (N)* FEB	FY 18 N MARCH * * * * * * * * * *	* * APRI: * * * * * * * * * * * * *	L 1	\$.0 \$.0 * * * MAY	0 (NON 0 (NON FY 20)	-CITY) * * 500 * 500 * * * * *	FY	17 50 50
	AVAILABLE CONTRACT L ITD EXPEND KECUTIVE PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF Y: FY 18 AUC * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	28/17 FY 19 SEPT	* *	\$500, FY	000.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 21 FO DEC	* COMMI * Y 2017 JAN	* (C)* FMENT PLAY (N)* FEB	FY 18 N MARCH * * * * * * * * * * * *	* * APRI: * * * * * * * * * * * * *	L 1	\$.0 \$.0 * * * MAY	0 (NON 0 (NON FY 20)	-CITY) * * 500 * 500 * * T MII	FY FY	17 50 50
	AVAILABLE CONTRACT L ITD EXPEND RECUTIVE PROPRIATI LAN (C)* DRCST(C)* LAN (N)* DRCST(N)* CTUAL(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF Y: FY 18 AUC * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	28/17 FY 19 SEPT	* *	\$500, FY	000.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 21 FO DEC	* COMMI * Y 2017 JAN	* (C)* FMENT PLAY (N)* FEB	FY 18 N MARCH * * * * * * * * * * * *	* * APRI: * * * * * * * * * * * * *	L 1	\$.0 \$.0 * * * MAY	0 (NON 0 (NON FY 20)	-CITY) * * 500 * 500 * * T MII	FY FY	17 50 50
	AVAILABLE CONTRACT L ITD EXPEND XECUTIVE PPROPRIATI LAN (C)* CTUAL(C)* * CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF Y: FY 18 AUC * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 19 SEPT * * * * * * * *	* * * OCT	* * * * * * *	000.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 21 FO DEC	* COMMI * Y 2017 JAN	* (C)* FMENT PLAY (N)* FEB	FY 18 N MARCH * * * * * * * * * * * *	* * APRI: * * * * * * * * * * * * *	L 1	\$.0 \$.0 * * * MAY	0 (NON 0 (NON FY 20)	-CITY) * * 500 * 500 * * T MII	FY FY	17 50 50

\$.00 (NON-CITY)

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

BUDGET LINE: PW-DN317 FMS #: 856 A52 OHEL CHILDREN'S HOME & FAMILY SERVICES AVAILABLE BALANCE AS OF: 02/28/17 \$2,628,903.43 (CITY)

CONTRACT LIABILITY: \$1,576.56 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,747,520.01 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG		SEPT		OCT	NOV		DEC		JAN	E	FEB	MARCH	APRI	С	MAY	JT	JNE]	FY 17
PLAN (C)*		*	*	1,951	*		*	*		*		*		*	*	*		*	1,555	5 *	3,506
FORCST(C)*		*	*	1,951	*		*	*		*		*		*	*	*		*	1,555	5 *	3,506
ACTUAL(C)*		*	*	1,951	*		*	*		*		*		*	*	*		*	-	*	1,951
*		*	*	-	*		*	*		*		*		*	*	*		*		*	•
PLAN (N)*		*	*		*		*	*		*		*		*	*	*		*		*	
FORCST(N)*		*	*		*		*	*		*		*		*	*	*		*		*	
ACTUAL(N)*		*	*		*		*	*		*		*		*	*	*		*		*	
MGN PROJECT														CITY	NC		PLAN	CURI	RENT	MILES:	IONE
AGY ID NO	DE	CRIPTIO	N											COST	COST	CON	MM DATE	MILES	STONE	START	END
901 OUELEAM	Eλ	Oholla	Ch:1	dronla	ч	ma and	Eomile.	Com	.i a.a												

801 OHELFAM	FA Ohel's Children's Home and Family Services			
SITE	001 SITE	65	0	06/17

801 OHELFAM2 Ohel Children's Home and Family Services - 116078704-B1443

CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 49 0 06/17

CONS 002 CONSTRUCTION 1,951 0 09/16

801 PWDOHELIO Ohel Children's Home and Family Services, Inc. -- Initial Ou EQFN 001 EQUIPMENT AND FURNITURE 1,054 0 06/19

850 PWDNCHILD Ohel Children's Home and Family Services - E/P
EQFN 001 EQUIPMENT AND FURNITURE 272 0 06/17

850 PWDNOHELL Ohel Children's Home and Family Services - I/O EQFN 001 EQUIPMENT AND FURNITURE 539 0 06/17

850 PWDN43OPC Ohel Children's Home & Family Services - OUTPATIENT CLINIC
EQFN 001 EQUIPMENT AND FURNITURE 630 0 06/17

BUDGET LINE: PW-DN318 FMS #: 856 A53 ON YOUR MARK, INC. AVAILABLE BALANCE AS OF: 02/28/17 \$423.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 21 FY 20 * EXECUTIVE (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE 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 PWD3OYMK1 FA - On Your Mark 002 CONSTRUCTION 1 06/17 CONS BUDGET LINE: PW-DN325 FMS #: 856 A54 PER SCHOLAS AVAILABLE BALANCE AS OF: 02/28/17 \$198,517.22 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$395,482.78 (CITY) \$.00 (NON-CITY) FY 20 * FY 20 (C)* EXECUTIVE (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 APRIL AUG SEPT OCT NOV DEC MARCH MAY JUNE PLAN (C)* 103 * 103 FORCST(C)* 103 * 103 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE

CITY

COST

103

NC

COST

PLAN

06/17

COMM DATE MILESTONE START END

MGN PROJECT

850 PWDCARG

EQFN

AGY ID NO

DESCRIPTION

PER SCHOLAS - CARGO TRUCK

001 EQUIPMENT AND FURNITURE

BUDGET LINE: PW-DN331 FMS #: 856 A55 POLICE ATHLETIC LEAGUE (PAL) AVAILABLE BALANCE AS OF: 02/28/17 \$628,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 21 * FY 20 * EXECUTIVE (C)* (C)* 628 * 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 PWC005WEB Webster-Giannone Ctr PAL PROJSTRT 07/03 07/03 012 CONSTRUCTION 600 CONS 06/19 CONS 014 CONSTRUCTION 28 06/19 BUDGET LINE: PW-DN347 FMS #: 856 A60 RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) AVAILABLE BALANCE AS OF: 02/28/17 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 * (C)* EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* 500 * 500 FORCST(C)* 500 * 500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE

COST

500

COMM DATE MILESTONE START END

09/08 10/10

DSGN

06/17

AGY ID NO

CONS

DESCRIPTION

004 CONSTRUCTION

801 PWQ9YMCA FA - 69-02 64th St. Ridgewood YMCA Reconstruction

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

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

PAGE: 1685

BUDGET LINE: F	W-DN361	FMS #:	856 A62	SAF	E HORIZO	v.											
AVAILABLE BAI	ANCE AS OF				,606.30	(CITY)							.00	(NON-CI	TY)		
CONTRACT LIAE	BILITY:				\$.00	(CITY)						Ş	.00	(NON-CI	TY)		
ITD EXPENDITU	RES:			\$700	,393.70	(CITY)						Ş	.00	(NON-CI	TY)		
	* FY 18	*	FY 19 *	* FY	20 *	FY 21	*		*	FY 18		FY 19 '	+	FY 20	*]	FY 21	*
EXECUTIVE (C)	*	*	*	t .	*		*		(C)*	375	5 *	1	r		*		*
APPROPRIATIONS								ITMEN	T PLAN								
(N)	*	*	*	k .	*		*		(N)*		*		t		*		*
							2017										
	ILY AUG		SEPT OC	CT	NOV	DEC	JAN		FEB	MARCH	APRIL			JUNE		FY 17	
PLAN (C)*	*	*	*	*	*	*		*	*	t 1	ł .	*	*	564			564
FORCST(C)*	*	*	*	*	*	*		*	*	,	k .	*	*	564	: *		564
ACTUAL(C)*	*	*	*	*	*	*		*	*	t 1	k .	*	*		*		
*	*	*	*	*	*	*		*	*	t 1	k .	*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	*	t 1	k .	*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	*		t .	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	:	ł .	*	*		*		
MGN PROJECT										CITY	NC	PLAN	_		MILES'		
AGY ID NO	DESCRIPTI	ON								COST	COST	COMM DAT	E MI	LESTONE	START	END)
				_													
850 PWDNSAFEH			Telephony N														
EQFN			AND FURNIT							291	0	06/17					
IFSP	002 IFA	CONST	RUCTION SUP	PERVIS						7	0	06/17					
850 PWDNSAFFE	SAFE HORI																
EQFN	001 EQU	IPMENT	AND FURNIT	TURE						273	0	06/17					
856 PWD05SFHZ			PL SAFE H	ORIZON	s cac								Γ	EVSCOPE	07/06	09/0	6
CONS	009 CON	STRUCT:	ION							375	0	06/18					

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

CONTRACT LIA	LANCE AS OF BILITY:	1: 02/28	/17	\$1,710,	000.00 \$.00	(CITY) (CITY)						\$.00 \$.00	(NON-CITY)	
ITD EXPENDIT	URES:				\$.00	(CITY)					:	00.	(NON-CITY)
	* FY 18	*	FY 19	* FY	20 *	FY 21	*	,	FY 18	* F	Y 19	k	FY 20 *	FY 21
EXECUTIVE (C	•	*		*	*		*	(C)*		*	•	k	*	•
APPROPRIATIONS								CMENT PLA						
(N) *	*		*	*		*	(N)	•	*		k	*	
							2017							
	ULY AUG	. S	EPT O	CT 1	NOV *	DEC *	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*		*	* *	1,409	*	*	301 *	1,710
FORCST(C)*	*	*	*	*	*			*	* *		*	*	1,710 *	1,710
ACTUAL(C)*	*	*	*	*	*	,		*	* ,		*	×	*	
	*	*	*	*	*	*		*	* '		*	*	*	
PLAN (N)*		_		*				_		•	_			
FORCST(N)*	*	*	*	*	*			*	* *		*	*	*	
ACTUAL(N)*	•					"	•			•			_	
MONT DDO TECH									CT TO Y	NG	DT 331	~	TIDDENIII MI	натом
MGN PROJECT	DEGCETEM	· ONT							CITY COST	NC	PLAN	_		LESTONE
AGY ID NO	DESCRIPTI	.ON							COST	COST	COMM DA	LE MI	LESTONE ST	ART END
301 PWSAMFIEH	EN - Com	ol Eiol	da vw c v	WILL DIST	dina							ъ	SGN 01	/06 01/06
CONS		STRUCTION		WIA BUIL	iiig				151	0	06/17	ע	SGN UI,	700 01/00
CO#: A CONS		STRUCTION							59	0	04/17			
CONS		STRUCTION							1,350	0	04/17			
DSGN	004 CON		OIN						150	0	04/17			
Dagn	009 DES	TGIN							130	U	00/1/			
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY: URES:	': 02/28		\$671, \$10,050,	915.61 \$.00 084.39	OMMUNITY (CITY) (CITY) (CITY)	CENTER				:	.00	(NON-CITY (NON-CITY (NON-CITY))
	* FY 18	*	FY 19	* FY		FY 21	*	,	11 10		<u> </u>		FY 20 *	FY 21 '
EXECUTIVE (C		*		*	*		*	(C)*	500) *	•	t .	*	•
APPROPRIATION:	S						COMMIT	CMENT PLA	AN					
												+	*	
(N)*	*		*	*		*	(N)	•	*		•		
(N		*					* 2017	(N)*				<u> </u>		<u> </u>
<u>и)</u> п)* ULY AUG	* } S	EPT O		* NOV	DEC	* 7 2017 JAN	(N)*	MARCH	APRIL	MAY		JUNE	FY 17
(N 		* ; s:	EPT O		NOV *		* 7 2017 JAN	(N)* FEB	MARCH *	APRIL		*	171 *	171
(N JT PLAN (C)* FORCST(C)*		* ; s: *	EPT 0			DEC	* 7 2017 JAN	(N)*	MARCH	APRIL	MAY			
(N PLAN (C)* FORCST(C)* ACTUAL(C)*		* * * * * * *	EPT O		NOV *	DEC	* 7 2017 JAN	(N)* FEB	MARCH *	APRIL	MAY	*	171 *	171
(N DLAN (C)* FORCST(C)* ACTUAL(C)*		* * * * * *	EPT O		NOV *	DEC	* 7 2017 JAN	(N)* FEB	MARCH *	APRIL	MAY	*	171 *	171
(N DLAN (C)* FORCST(C)* ACTUAL(C)*		* * * * * * * *	EPT O		NOV *	DEC	* 7 2017 JAN	(N)* FEB	MARCH *	APRIL	MAY	*	171 *	171
(N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*		* * * * * * * * * *	EPT O		NOV *	DEC	* 7 2017 JAN	(N)* FEB	MARCH *	APRIL	MAY	*	171 *	171
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*		* * * * * * * * * * *	EPT O		NOV *	DEC	* 7 2017 JAN	(N)* FEB	* * * * * * * * * * * * * * * * * * *	APRIL	MAY	*	171 *	171
(N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	*	* * * * * * *	EPT O		NOV *	DEC	* 7 2017 JAN	(N)* FEB	MARCH * * * * * * * * * * * * * * * * * *	APRIL	MAY * * * * * * * * * * * * * * * *	* * * * *	171 * 171 * * * * * * * * * * * * *	171 171 LESTONE
		* * * * * * *	EPT O		NOV *	DEC	* 7 2017 JAN	(N)* FEB	* * * * * * * * * * * * * * * * * * *	APRIL	MAY * * * * * * * * * * * * * * * *	* * * * *	171 * 171 * * * * *	171 171 LESTONE
(N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PWDSEPHYC EQFN	ULY AUG * * * * * * * * DESCRIPTI Sephardic 001 EQU	* * * * * * * * * * * * * * * * * * *	* * * * * * * * AND FURNI	CT * * * * * * * * * * * * *	**************************************	DEC ** ** ** ** **	* 7 2017 JAN	(N)* FEB * * * * * * * * *	MARCH * * * * * * * * * * * * * * * * * *	APRIL	* * * * * * * * * * * * * * * * * * *	* * * * *	171 * 171 * * * * * * * * * * * * *	171 171 LESTONE
// JI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PWDSEPHYC	ULY AUG * * * * * * * DESCRIPTI Sephardic 001 EQU 002 EQU	* * * * * * * * * * * * * * * * * * *	* * * * * * * * ity Youth	CT * * * * * * * * * * * * *	**************************************	DEC ** ** ** ** **	* 7 2017 JAN	(N)* FEB * * * * * * * * *	MARCH * * * * * * * * * * * * *	APRIL	MAY * * * * * * * * * PLAN COMM DA:	* * * * *	171 * 171 * * * * * * * * * * * * *	171 171 LESTONE

250

06/18

EQFN

003 EQUIPMENT AND FURNITURE

PAGE: 1687

MGN PROJECT CITY PLAN CURRENT MILESTONE NC COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 801 SEPHACC FA - Sephardic Community Center DSGN 01/05 01/06 009 CONSTRUCTION SUPERVISION 49 06/17 CNSP 850 PWDN49REC Sephardic Community Youth Center - Recording Studio Equip. EQFN 001 EQUIPMENT AND FURNITURE 122 06/17 BUDGET LINE: PW-DN381 FMS #: 856 A68 SEVENTH REGIMENT ARMORY CONSERVANCY AVAILABLE BALANCE AS OF: 02/28/17 \$128,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$38,762.90 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,051,625.24 (CITY) \$.00 (NON-CITY) FY 19 FY 20 * FY 21 FY 18 FY 19 FY 20 FY 21 (C)* EXECUTIVE (C)* **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2017 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 AUG JAN PLAN (C)* 138 * 138 FORCST(C)* 138 * 138 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 PV467SRA1 SRAC - Seventh Regiment Armory Conservancy Heating Plant PROJSTRT 04/09 04/09 CONS 002 CONSTRUCTION 138 06/17 005 IFA CONSTRUCTION SUPERVIS **IFSP** 49 0 06/17 **IFSP** 006 IFA CONSTRUCTION SUPERVIS 15 06/17

BUDGET LINE: PW-DN382 FMS #: 856 A69 SHEMA KOLAINU: HEAR OUR VOICES AVAILABLE BALANCE AS OF: 02/28/17 \$1,100,000.00 (CITY)

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

\$.00 (NON-CITY) \$.00 (NON-CITY) * FY 19 * FY 20 * FY 2

\$.00 (NON-CITY)

	FY 17
AN (C)*	*
RCST(C)*	*
TUAL(C)*	*
*	*
AN (N)*	*
RCST(N)*	*
TUAL(N)*	*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

COST COMM DATE MILESTONE START END

850 PWD9SHEMA SHEMA KOLAINU
CONS 001 CONSTRUCTION

CONS

600 0 06/21 500 0 06/21

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

AVAILABLE BALANCE AS OF: 02/28/17 \$2,182,342 CONTRACT LIABILITY: \$460,120 ITD EXPENDITURES: \$1,381,536

004 CONSTRUCTION

\$2,182,342.86 (CITY) \$.00 (NON-CITY) \$460,120.42 (CITY) \$.00 (NON-CITY) \$1,381,536.72 (CITY) \$.00 (NON-CITY)

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

EXECUTIVE (C)* * * * * * * (C)* 97 * 625 * 1,458 *

APPROPRIATIONS

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

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

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

801 B&GCMETRO Boys and Girls Club of Metro Queens

CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 97 0 06/18

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

CONS 001 CONSTRUCTION 625 0 06/19

CONS 002 CONSTRUCTION 1,458 0 06/20

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

MGN PROJECT AGY ID NO	DESCRIPTIO	N						CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE	MILES:	
801 PWQCLUB CONS CO#: C CONS	FA - South 004 CONS 004 CONS	TRUCT		irls Club				4 2-	0	06/17 06/17	DSGN	03/05	02/07
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: BILITY: RES:	02/2		STATEN ISLA \$61,444.61 \$.00 \$38,555.39	(CITY) (CITY) (CITY)					\$ \$.00 (NON-C	TTY)	
	* FY 18	*	FY 19 *	FY 20 *	FY 21	*	*	FY 18		FY 19 *	FY 20	*]	FY 21 *
EXECUTIVE (C)		*	*	*			(C)*	57	*	*		*	*
APPROPRIATIONS (N)		*	*	*		COMMITM:	NT PLAI *(N)	N	*	*		*	
(N)			<u>"</u>		FV	2017	(N)"						<u>"</u>
л	LY AUG		SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		Y 17
PLAN (C)*	*	*	*	* *	*	*		* *		*	*	*	
FORCST(C)*	*	*	*	* *	*	*		* *		*	*	*	
ACTUAL(C)*	*	*	*	* *	*	*		* *		*	*	*	
*	*	*	*	* *	*	*		* *		*	*	*	
PLAN (N)*	*	*	*	* *	*	*		* *		*	*	*	
FORCST(N)*	*	*	*	* *	*	*		* *		*	*	*	
ACTUAL(N)*	*	*	*	* *	*	*		* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N						CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE	MILES'	
801 PWDJCC CONS CONS	JCC OF STA 001 CONS 002 CONS	TRUCT	ION					7 50	0 0	06/18 06/18			

BUDGET LINE: PW-DN420 FMS #: 856 AP2 GREENWICH HOUSE, INC. AVAILABLE BALANCE AS OF: 02/28/17 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 21 FY 20 * EXECUTIVE (C)* (C)*

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

COMMITMENT PLAN

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

801 PWDGREENW GREENWICH HOUSE, INC. - Community Center Renovation CONS 001 CONSTRUCTION

APPROPRIATIONS

500 0 06/17

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 BUDGET LINE: PW-DN422
 FMS #: 856 A76
 HETRICK-MARTIN INSTITUTE

 AVAILABLE BALANCE AS OF: 02/28/17
 \$29,075.39 (CITY)
 \$.00 (NON-CITY)

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

 ITD EXPENDITURES:
 \$444,924.61 (CITY)
 \$.00 (NON-CITY)

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

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

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 PWD9MART HETRICK-MARTIN INSTITUTE IT UPGRADE IFSP 003 IFA CONSTRUCTION SUPERVIS

29 0 06/17

BUDGET LINE: P AVAILABLE BAL	ANCE AS	OF: 02/	28/17		00,000.0	00	(CITY)		F WILLIA	LIDDONG			\$.0	0 (NON-	CITY)		
CONTRACT LIAB				•	\$.0		(CITY)						•	0 (NON-			
ITD EXPENDITU	RES:				\$.0		(CITY)							0 (NON-			
		18 *	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY	21
XECUTIVE (C)	*	*		*		*		*	(C)*		*		*		*		
PPROPRIATIONS	1							COMMITM	ENT PLAN	ſ							
(N)	*	*		*		*		*	(N)*		*		*		*		
							FY	2017									
JU	LY Z	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRI	L 1	YAY	JUNE		FY	17
LAN (C)*	*	*	*		*	*	*	*		*	*	*		* 2,0	00 *		2,00
ORCST(C)*	*	*	*		*	*	*	*		*	*	*		* 2,0	00 *		2,00
CTUAL(C)*	*	*	*		*	*	*	*		*	*	*		*	*		
*	*	*	*		*	*	*	*		*	*	*		*	*		
LAN (N)*	*	*	*		*	*	*	*		*	*	*		*	*		
ORCST(N)*	*	*	*		*	*	*	*		*	*	*		*	*		
CTUAL(N)*	*	*	*		*	*	*	*		*	*	*		*	*		
GN PROJECT										CITY	NC		LAN	CURRENT		ESTON	
GY ID NO	DESCRI	PTION								COST	COST	COMM	DATE	MILESTON	E STAJ	RT E	ND
CONS		CONSTRUC								.,000 	0		/17				
CONS CUDGET LINE: P AVAILABLE BAL	 W-DN428	 FMS #	 : 856 A7		20,000.0	00	PRODUCTI	ON COMPA					\$.0	 0 (NON-	· CITY)		
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB	W-DN428 ANCE AS	 FMS #	 : 856 A7		20,000.0 \$.0	00 00	(CITY) (CITY)	ON COMPA					\$.0 \$.0	0 (NON-	CITY)		
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-DN428 ANCE AS SILITY: RES:	FMS # OF: 02/	 : 856 A7 28/17	\$1	20,000.0 \$.0 \$.0	00 00 00	(CITY) (CITY) (CITY)		NY SCHOO				\$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY)		
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-DN428 ANCE AS ILITY: RES: * FY	 FMS #	 : 856 A7	\$1	20,000.0 \$.0 \$.0	00 00 00 *	(CITY) (CITY)	*	 NY SCHOO)L FY 18	*	FY 19	\$.0 \$.0 \$.0	0 (NON-	CITY) CITY) *	FY	21
UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-DN428 ANCE AS SILITY: RES: * FY	FMS # OF: 02/	 : 856 A7 28/17	\$1	20,000.0 \$.0 \$.0	00 00 00	(CITY) (CITY) (CITY)	*		FY 18			\$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY)	FY	 21
UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS	W-DN428 ANCE AS ILITY: RES: * FY	FMS # OF: 02/	 : 856 A7 28/17	* *	20,000.0 \$.0 \$.0	00 00 00 *	(CITY) (CITY) (CITY)	* * COMMITM	NY SCHOO	FY 18	* 0 *		\$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY) *	FY	 21
UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-DN428 ANCE AS ILITY: RES: * FY	FMS # OF: 02/	 : 856 A7 28/17	\$1	20,000.0 \$.0 \$.0	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM		FY 18	*		\$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY) *	FY_	 21
UDGET LINE: PAVAILABLE BALCONTRACT LIABITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N)	W-DN428 ANCE AS ILLITY: RES: * FY *	FMS # OF: 02/	 : 856 A7 28/17 FY 19	* * *	20,000.0 \$.0 \$.0 FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2017	X (C)* ENT PLAN	FY 18	* 0 * *	FY 19	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 20	CITY) CITY) *		
UDGET LINE: PAVAILABLE BALCONTRACT LIABITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N)	W-DN428 ANCE AS ILLITY: RES: * FY *	FMS # OF: 02/	. 856 A7 28/17 FY 19 SEPT	* *	20,000.0 \$.0 \$.0	00 00 00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2017 JAN	Y SCHOO (C)* ENT PLAN (N)*	FY 18 12 MARCH	* 0 * * APRI	FY 19	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 20	CITY) * * *	FY	
UDGET LINE: PAVAILABLE BALCONTRACT LIABITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)*	W-DN428 ANCE AS ILLITY: RES: * FY *	FMS # OF: 02/	 : 856 A7 28/17 FY 19	* * *	20,000.0 \$.0 \$.0 FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2017 JAN *	Y SCHOO (C)* ENT PLAN (N)*	FY 18 12 MARCH	* 0 * * APRI:	FY 19	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 20 JUNE	CITY) CITY) *		
UDGET LINE: PAVAILABLE BALCONTRACT LIABITO EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	W-DN428 ANCE AS ILLITY: RES: * FY *	FMS # OF: 02/	. 856 A7 28/17 FY 19 SEPT	* * *	20,000.0 \$.0 \$.0 FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2017 JAN	Y SCHOO (C)* ENT PLAN (N)*	FY 18 12 MARCH *	* 0 * * * APRI:	FY 19 L 1	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 20	CITY) * * *		
UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* CTUAL(C)*	W-DN428 ANCE AS ILLITY: RES: * FY *	FMS # OF: 02/	. 856 A7 28/17 FY 19 SEPT	* * *	20,000.0 \$.0 \$.0 FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMITM * 2017 JAN *	Y SCHOO (C)* ENT PLAN (N)*	FY 18 12 MARCH	* 0 * * * APRI:	FY 19	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 20 JUNE	CITY) * * *		
UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* CTUAL(C)*	W-DN428 ANCE AS ILLITY: RES: * FY *	FMS # OF: 02/	. 856 A7 28/17 FY 19 SEPT	* * *	20,000.0 \$.0 \$.0 FY 20)0)0)0 * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * *	* COMMITM * 2017 JAN * *	Y SCHOO (C)* ENT PLAN (N)*	FY 18 12 12 MARCH *	* 0 * * * APRI:	FY 19 L 1 * *	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 20 JUNE	CITY) * * *		
SUDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N) JU PLAN (C)* CORCST(C)* CTUAL(C)*	W-DN428 ANCE AS ILLITY: RES: * FY *	FMS # OF: 02/	. 856 A7 28/17 FY 19 SEPT	* * * OCT	20,000.0 \$.0 \$.0 FY 20	00 00 00 * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * *	* COMMITM * 2017 JAN * * * *	Y SCHOO (C)* ENT PLAN (N)*	FY 18 12 12 14 14 14 14 14 14 14 14 14 14 14 14 14	* 0 * * * APRI: * *	FY 19 L	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 20 JUNE	CITY) * * *		
UDGET LINE: PAVAILABLE BALCONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	W-DN428 ANCE AS ILLITY: RES: * FY *	FMS # OF: 02/	: 856 A7 28/17 FY 19 SEPT * * * * * *	* * OCT	20,000.0 \$.0 \$.0 FY 20 NOV * * *	00 00 00 * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * *	* COMMITM * 2017 JAN * * * *	Y SCHOO (C)* ENT PLAN (N)*	FY 18 12 12 14 14 14 14 14 14 14 14 14 14 14 14 14	* 0 * * APRI:	FY 19 L 1 * * * *	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 20 JUNE * * *	CITY) * * * * * * * * * *		
UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* CTUAL(C)*	W-DN428 ANCE AS ILLITY: RES: * FY *	FMS # OF: 02/	: 856 A7 28/17 FY 19 SEPT * * * * * *	* * OCT	20,000.0 \$.0 \$.0 FY 20 NOV * * * * *	00 00 00 00 * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * *	* COMMITM * 2017 JAN * * * * * * * * * * *	Y SCHOO (C)* ENT PLAN (N)*	FY 18 12 12 14 14 14 14 14 14 14 14 14 14 14 14 14	* 0 * * APRI: * * *	FY 19 L * * * * *	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 20 JUNE * * * *	CITY) * * * * * * * * * * * * *		
UDGET LINE: PAVAILABLE BALCONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	W-DN428 ANCE AS ILLITY: RES: * FY *	FMS # OF: 02/	: 856 A7 28/17 FY 19 SEPT * * * * * *	* * OCT	20,000.0 \$.0 \$.0 FY 20 NOV * * * * *	00 00 00 00 * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * *	* COMMITM * 2017 JAN * * * * * * * * * * *	Y SCHOO (C)* ENT PLAN (N)*	FY 18 12 MARCH * * * * * * * * * * * *	* 0 * * APRI: * * * * * *	FY 19 L 1 * * * * * * *	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 20 JUNE * * * * *	* * * * * * * * * * * * *	FY	17
JDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU KECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* CTUAL(C)* * CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	W-DN428 ANCE AS ILLITY: RES: * FY * * * * * * * * * * * * * * * * * * *	FMS # OF: 02/ 18 * * * AUG * * * * * * * * * * * * *	: 856 A7 28/17 FY 19 SEPT * * * * * *	* * OCT	20,000.0 \$.0 \$.0 FY 20 NOV * * * * *	00 00 00 00 * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * *	* COMMITM * 2017 JAN * * * * * * * * * * *	Y SCHOO (C)* ENT PLAN (N)*	FY 18 12 MARCH * * * * * * * * * * * * *	* 0 * * * APRI: * * * * * * * * * * * *	FY 19 L	\$.0 \$.0 * * * * MAY	0 (NON- 0 (NON- FY 20 JUNE * * * * * CURRENT	* * * * * * * * * * * * *	FY	17 IE
UDGET LINE: PAVAILABLE BALCONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* ORCST(N)*	W-DN428 ANCE AS ILLITY: RES: * FY *	FMS # OF: 02/ 18 * * * AUG * * * * * * * * * * * * *	: 856 A7 28/17 FY 19 SEPT * * * * * *	* * OCT	20,000.0 \$.0 \$.0 FY 20 NOV * * * * *	00 00 00 00 * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * *	* COMMITM * 2017 JAN * * * * * * * * * * *	Y SCHOO (C)* ENT PLAN (N)*	FY 18 12 MARCH * * * * * * * * * * * *	* 0 * * APRI: * * * * * *	FY 19 L	\$.0 \$.0 * * * * MAY	0 (NON- 0 (NON- FY 20 JUNE * * * * *	* * * * * * * * * * * * *	FY	17 IE
UDGET LINE: PAVAILABLE BALCONTRACT LIABITO EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	W-DN428 ANCE AS ANCE AS ILITY: RES: * FY * * * * * * * * * * * * * * * * * * *	FMS # OF: 02/ 18 * * AUG * * * * * * * * * * * * * * * * * *	: 856 A7 28/17 FY 19 SEPT * * * * * *	* * * OCT	20,000.0 \$.0 \$.0 FY 20 NOV * * * * * *	00 00 00 00 * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * *	* COMMITM * 2017 JAN * * * * * * * * * * *	Y SCHOO (C)* ENT PLAN (N)*	FY 18 12 MARCH * * * * * * * * * * * * *	* 0 * * * APRI: * * * * * * * * * * * *	FY 19 L	\$.0 \$.0 * * * * MAY	0 (NON- 0 (NON- FY 20 JUNE * * * * * CURRENT	* * * * * * * * * * * * *	FY	17 IE

AVAILABLE BAL CONTRACT LIAE		F: 02/2	8/17	\$1,70	7,000.00	(CITY) (CITY)						\$.00	0 (NON-C 0 (NON-C	-		
ITD EXPENDITU					\$.00	(CITY)							0 (NON-C	-		
IID EXPENDITO	* FY 1	ρ *	FY 19	* 0	Y 20 *	FY 21	*	*	FY 18	*	FY 19	۶.U\ *	FY 20	-	FY 2	1
XECUTIVE (C)		*	F1 12	*	*	F1 21	*	(C)*	F1 10	*	F1 17	*	F1 20	*	F1 2.	
PPROPRIATIONS							COMMITM	ENT PLAN								
(N)		*		*	*		*	(N)*		*		*		*		
1=1/						FY	2017	(=-/								
JU	JLY AU	r G	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 1	7
LAN (C)*	*	*	*	*	*	*	*	*	•	*	*		* 1,70	7 *	1	,70
ORCST(C)*	*	*	*	*	*	*	*	*	•	*	*	•	* 1,70	7 *	1	,70
CTUAL(C)*	*	*	*	*	*	*	*	*	•	*	*	•	*	*		
*	*	*	*	*	*	*	*	*	t ·	*	*	,	*	*		
LAN (N)*	*	*	*	*	*	*	*	*	t ·	*	*	,	*	*		
ORCST(N)*	*	*	*	*	*	*	*	*	t ·	*	*	,	*	*		
CTUAL(N)*	*	*	*	*	*	*	*	*	t	*	*	•	*	*		
IN PROJECT									CITY	NC	PLi		CURRENT	MILES		
Y ID NO	DESCRIPT	'ION						C	COST	COST	COMM 1	DATE I	MILESTONE	START	EN	D
CONS				 7 WO	 MEN'S HOU	SING AND	CONOMIC I		.707 	0 RATION	06/:					
UDGET LINE: F AVAILABLE BAI CONTRACT LIAE	PW-DN454 LANCE AS C	 FMS #:	 856 A8'	\$1	0,000.60 \$.00	SING AND 1 (CITY)	CONOMIC I					\$.00 \$.00	0 (NON-C	ITY)		
JDGET LINE: F AVAILABLE BAL CONTRACT LIAE	PW-DN454 LANCE AS C BILITY: JRES:	 FMS #: F: 02/2	 856 A8' 8/17	\$1 \$11	0,000.60 \$.00 4,999.40	(CITY) (CITY) (CITY)		DEVELOPME	ENT CORPO	RATION		\$.00 \$.00 \$.00	0 (NON-C	ITY) ITY)		
JDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	PW-DN454 LANCE AS C BILITY: JRES: * FY 1	 FMS #: F: 02/2	 856 A8'	\$1 \$11	0,000.60 \$.00	(CITY) (CITY)	* *	DEVELOPME		RATION	FY 19	\$.00 \$.00	0 (NON-C	ITY) ITY)	FY 2	1
DOGET LINE: FAVAILABLE BAI CONTRACT LIAS TO EXPENDITU	PW-DN454 LANCE AS C SILITY: JRES: * FY 1	 FMS #: F: 02/2	 856 A8' 8/17	\$1 \$11	0,000.60 \$.00 4,999.40 Y 20 *	(CITY) (CITY) (CITY)	*	* (C)*	ENT CORPO	RATION		\$.00 \$.00 \$.00	0 (NON-C	ITY) ITY) *	FY 2	1
DOGET LINE: FAVAILABLE BALE CONTRACT LIASE TO EXPENDITURE (C)	PW-DN454 LANCE AS C SILITY: JRES: * FY 1)*	 FMS #: F: 02/2	 856 A8' 8/17	\$1 \$11	0,000.60 \$.00 4,999.40 Y 20 *	(CITY) (CITY) (CITY)	*	DEVELOPME * (C)* ENT PLAN	ENT CORPO	RATION		\$.00 \$.00 \$.00	0 (NON-C	ITY) ITY) *	FY 2	1
DOGET LINE: FAVAILABLE BAI CONTRACT LIAS TO EXPENDITU	PW-DN454 LANCE AS C SILITY: JRES: * FY 1)*	FMS #: F: 02/2 8 *	 856 A8' 8/17	\$1 \$11 * F	0,000.60 \$.00 4,999.40 Y 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITMI	* (C)*	ENT CORPO	RATION * *		\$.00 \$.00 \$.00	0 (NON-C	ITY) ITY) * *	FY 2	1
JDGET LINE: FAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITURECUTIVE (C) PPROPRIATIONS (N)	PW-DN454 LANCE AS C SILITY: JRES: * FY 1)*	FMS #: F: 02/2 8 * *	 856 A8' 8/17	\$1 \$11 * F	0,000.60 \$.00 4,999.40 Y 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM	DEVELOPME * (C)* ENT PLAN	ENT CORPO	RATION * *	FY 19	\$.00 \$.00 \$.00	0 (NON-C	ITY) * * *	FY 2	
JDGET LINE: FAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITURECUTIVE (C) PPROPRIATIONS (N)	PW-DN454 LANCE AS C SILITY: JRES: * FY 1)* S)*	FMS #: F: 02/2 8 * *	856 A8 8/17 FY 19	\$1 \$11 * F *	0,000.60 \$.00 4,999.40 Y 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITMI * 2017	ENT PLAN	FY 18	RATION * * *	FY 19	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20	ITY) * * *		
DOGET LINE: FAVAILABLE BAIL CONTRACT LIAST TO EXPENDITURE (C) PPROPRIATIONS (N) LAN (C)*	PW-DN454 LANCE AS C SILITY: JRES: * FY 1)* S)*	FMS #: F: 02/2 8 * *	856 A8 8/17 FY 19	\$1 \$11 * F *	0,000.60 \$.00 4,999.40 Y 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITMI * 2017	ENT PLAN	FY 18	RATION * * *	FY 19	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20	ITY) * * *		
JDGET LINE: FAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU KECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)*	PW-DN454 LANCE AS C SILITY: JRES: * FY 1)* S)*	FMS #: F: 02/2 8 * *	856 A8 8/17 FY 19	\$1 \$11 * F *	0,000.60 \$.00 4,999.40 Y 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITMI * 2017	ENT PLAN	FY 18	RATION * * *	FY 19	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20	ITY) * * *		
JDGET LINE: FAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU KECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)*	PW-DN454 LANCE AS C SILITY: JRES: * FY 1)* S)*	FMS #: F: 02/2 8 * *	856 A8 8/17 FY 19	\$1 \$11 * F *	0,000.60 \$.00 4,999.40 Y 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITMI * 2017	ENT PLAN	FY 18	RATION * * *	FY 19	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20	ITY) * * *		
UDGET LINE: FAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ECUTIVE (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)*	PW-DN454 LANCE AS C SILITY: JRES: * FY 1)* S)*	FMS #: F: 02/2 8 * *	856 A8 8/17 FY 19	\$1 \$11 * F *	0,000.60 \$.00 4,999.40 Y 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITMI * 2017	ENT PLAN	FY 18	RATION * * *	FY 19	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20	ITY) * * *		
JDGET LINE: FAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITU ECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)* TUAL(C)*	PW-DN454 LANCE AS C SILITY: JRES: * FY 1)* S)*	FMS #: F: 02/2 8 * *	856 A8 8/17 FY 19	\$1 \$11 * F *	0,000.60 \$.00 4,999.40 Y 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITMI * 2017	ENT PLAN	FY 18	RATION * * *	FY 19	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20	ITY) * * *		
DOGET LINE: FAVAILABLE BALE CONTRACT LIABLE TO EXPENDITURE CECUTIVE (C) PPROPRIATIONS (N) JULIAN (C)* CHARLES CONTRACT	PW-DN454 LANCE AS C SILITY: JRES: * FY 1)* S)*	FMS #: F: 02/2 8 * *	856 A8 8/17 FY 19	\$1 \$11 * F *	0,000.60 \$.00 4,999.40 Y 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITMI * 2017	ENT PLAN	FY 18	RATION * * *	FY 19	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20	ITY) * * *		
DDGET LINE: FAVAILABLE BALCONTRACT LIABLE EXPENDITURE (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	PW-DN454 LANCE AS C SILITY: JRES: * FY 1)* S)*	FMS #: F: 02/2 8 * *	856 A8 8/17 FY 19	\$1 \$11 * F *	0,000.60 \$.00 4,999.40 Y 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITMI * 2017	ENT PLAN	FY 18	RATION * * *	FY 19	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20	ITY) * * *		
JDGET LINE: FAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITU ECUTIVE (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	PW-DN454 LANCE AS C SILITY: JRES: * FY 1)* S)*	FMS #: F: 02/2 8 * *	856 A8 8/17 FY 19	\$1 \$11 * F *	0,000.60 \$.00 4,999.40 Y 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITMI * 2017	(C)* ENT PLAN (N)* FEB * * * * * *	FY 18	RATION * * *	FY 19	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 20	ITY) * * *	FY 1'	7
DGET LINE: FAVAILABLE BAILEONTRACT LIABLE TO EXPENDITURE (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* DRCST(N)* CTUAL(N)*	PW-DN454 LANCE AS C SILITY: JRES: * FY 1)* S)*	FMS #: F: 02/2 8 * * G * * * * * * * * * * *	856 A8 8/17 FY 19	\$1 \$11 * F *	0,000.60 \$.00 4,999.40 Y 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITMI * 2017	COPERTY OF THE PROPERTY OF THE PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 18 MARCH	APRIL APRIL * * * * * * * * * * * * *	FY 19 * * * * * * * *	\$.00 \$.00 * * * *	JUNE * * * * * * * * * * * * *	ITY) ITY) * * * * MILES	FY 1	7

CONTRACT LIZ	ALANCE AS OF ABILITY: TURES:	: 02/2		\$	71,000.00 \$.00 \$.00	(CITY)	R HUMAN DI	EVELOPME:			TTV 10		(NON-C	TTY)	Tave O	
EVECTORINE (<u> </u>	FY 19	<u>.</u>	FY 20 *	FY 21	*	(C)*	FY 18	<u>.</u>	FY 19	-	FY 20	-	FY 2	<u>.</u>
EXECUTIVE ((•	•		•	•					•		•		•		
APPROPRIATION		*		*	*		*	ENT PLAN		*		*		*		
(N)*					T37	2017	(N)*								
	JULY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	ма		JUNE		FY 1	7
PLAN (C)*	TOLI AUG	+	PELI +	OCI	* NOV	DEC +	UAIN +			*	MA	*		1 *	FI 1	71
FORCST(C)*	*	*	*		*	 * *	*			k	*	*		11 *		71
										k			,	т.		/1
ACTUAL(C)*	· ·	_			_				<u>.</u>		_					
DT 331 (31) +	·	·	· •		^ ±				+	k	<u>.</u>			·		
PLAN (N)*	*					· ·				k	*					
FORCST(N)*	*		*		*		*		**	* k	*	*		*		
ACTUAL(N)*	*	*	*		*	* *	*		*	*	*	*		*		
MGN PROJECT									CITY	NC	PLA		CURRENT		STONE	
AGY ID NO	DESCRIPTION	ON							COST	COST	COMM D	ATE M	ILESTONE	STAR	RT EN	ID
CONTRACT LIZ	ALANCE AS OF ABILITY:		856 A89 8/17	\$ \$6	94,183.35 05,000.00	(CITY)	I ASSOCIA	TION (YM	CA) OF GR	EATER N	EW YORK	\$.00 \$.00	(NON-C	TTY)		
AVAILABLE BA	ALANCE AS OF ABILITY: TURES:	: 02/2	28/17	\$ \$6 \$2,8	94,183.35 05,000.00 15,816.65	(CITY) (CITY) (CITY)		-				\$.00 \$.00 \$.00	(NON-C	TTY)	EV 2) 1
AVAILABLE BA CONTRACT LIA ITD EXPENDI	ALANCE AS OF ABILITY: TURES: * FY 18	: 02/2		\$ \$6 \$2,8	94,183.35 05,000.00	(CITY) (CITY)	*	*	CA) OF GR		EW YORK	\$.00 \$.00	(NON-C	TTY)	FY 2	21
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS OF ABILITY: TURES:	: 02/2	28/17	\$ \$6 \$2,8	94,183.35 05,000.00 15,816.65	(CITY) (CITY) (CITY)	*	* (C)*	FY 18			\$.00 \$.00 \$.00	(NON-C	TTY)	FY 2	21
AVAILABLE BA CONTRACT LIA ITD EXPENDITE EXECUTIVE ((APPROPRIATION	ALANCE AS OF ABILITY: TURES: * FY 18 C)* NS	* *	28/17	\$ \$6 \$2,8 *	94,183.35 05,000.00 15,816.65 FY 20 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 18	*		\$.00 \$.00 \$.00 *	(NON-C	UTY) UTY) * *	FY 2	21
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE ((APPROPRIATION	ALANCE AS OF ABILITY: TURES:	: 02/2	28/17	\$ \$6 \$2,8	94,183.35 05,000.00 15,816.65	(CITY) (CITY) (CITY) FY 21	* COMMITMI	* (C)*	FY 18			\$.00 \$.00 \$.00	(NON-C	TTY)	FY 2	21
AVAILABLE BA CONTRACT LIA ITD EXPENDITE EXECUTIVE ((APPROPRIATION (1)	ALANCE AS OF ABILITY: TURES: * FY 18 C)* NS N)*	* *	FY 19	\$ \$6 \$2,8 * *	94,183.35 05,000.00 15,816.65 FY 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017	(C)* ENT PLAN (N)*	FY 18	* *	FY 19	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 20	UTY) UTY) * *		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE ((APPROPRIATION	ALANCE AS OF ABILITY: TURES: * FY 18 C)* NS	* *	FY 19 SEPT	\$ \$6 \$2,8 * *	94,183.35 05,000.00 15,816.65 FY 20 * *	(CITY) (CITY) (CITY) FY 21	* COMMITMI	(C)* ENT PLAN (N)*	FY 18	* * * APRIL	FY 19	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 20	* * * *	FY 2	.7
AVAILABLE BACONTRACT LIA ITD EXPENDIT EXECUTIVE (CAPPROPRIATION (I) PLAN (C)*	ALANCE AS OF ABILITY: TURES: * FY 18 C)* NS N)*	* *	FY 19	\$ \$6 \$2,8 * * * OCT 605	94,183.35 05,000.00 15,816.65 FY 20 * * NOV	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017	(C)* ENT PLAN (N)*	FY 18	* *	FY 19	\$.00 \$.00 \$.00 *	(NON-CO (NON-CO FY 20	* * * * * *		.7 699
AVAILABLE BA CONTRACT LIA ITD EXPENDITE EXECUTIVE (CAPPROPRIATION (I) PLAN (C)* FORCST(C)*	ALANCE AS OF ABILITY: TURES: * FY 18 C)* NS N)*	* *	FY 19 SEPT	\$ \$6 \$2,8 * * * * OCT 605 605	94,183.35 05,000.00 15,816.65 FY 20 * * NOV *	(CITY) (CITY) (CITY) FY 21 FY DEC *	* COMMITM * 2017	(C)* ENT PLAN (N)*	FY 18 MARCH *	* * * * APRIL *	FY 19	\$.00 \$.00 \$.00 *	(NON-CO (NON-CO FY 20	* * * * * * * * * * * * * * * * * * *		.7 699 699
AVAILABLE BA CONTRACT LIA ITD EXPENDITE EXECUTIVE (CAPPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS OF ABILITY: TURES: * FY 18 C)* NS N)*	* *	FY 19 SEPT	\$6 \$2,8 * * * * OCT 605 605 605	94,183.35 05,000.00 15,816.65 FY 20 * * NOV *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017	(C)* ENT PLAN (N)*	FY 18 MARCH * *	* * * APRIL	FY 19	\$.00 \$.00 \$.00 *	(NON-CO (NON-CO FY 20	* * * * * *		.7 699 699
AVAILABLE BACONTRACT LIA ITD EXPENDIT EXECUTIVE (CAPPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS OF ABILITY: TURES: * FY 18 C)* NS N)*	* *	FY 19 SEPT	\$6 \$2,8 * * * * OCT 605 605 605	94,183.35 05,000.00 15,816.65 FY 20 * * NOV * *	(CITY) (CITY) (CITY) FY 21 FY DEC *	* COMMITM * 2017	(C)* ENT PLAN (N)*	FY 18 MARCH * *	* * * * APRIL *	FY 19	\$.00 \$.00 \$.00 *	(NON-CO (NON-CO FY 20	* * * * * * * * * * * * * * * * * * *		.7 699 699
AVAILABLE BACONTRACT LIA ITD EXPENDIT EXECUTIVE (CAPPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ALANCE AS OF ABILITY: TURES: * FY 18 C)* NS N)*	* *	FY 19 SEPT	\$6 \$2,8 * * * * OCT 605 605 605	94,183.35 05,000.00 15,816.65 FY 20 * * NOV * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC *	* COMMITM * 2017	(C)* ENT PLAN (N)*	FY 18 MARCH * * * * *	* * * APRIL * * *	FY 19	\$.00 \$.00 \$.00 *	(NON-CO (NON-CO FY 20	* * * * * * * * * * * * * * * * * * *		.7 699 699
AVAILABLE BACONTRACT LIA ITD EXPENDIT EXECUTIVE ((APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS OF ABILITY: TURES: * FY 18 C)* NS N)*	* *	FY 19 SEPT	\$6 \$2,8 * * * * OCT 605 605 605	94,183.35 05,000.00 15,816.65 FY 20 * * NOV * * *	(CITY) (CITY) (CITY) FY 21 FY DEC *	* COMMITM * 2017	(C)* ENT PLAN (N)*	FY 18 MARCH * * * * *	* * * * APRIL *	FY 19	\$.00 \$.00 \$.00 *	(NON-CO (NON-CO FY 20	* * * * * * * * * * * * * * * * * * *		
AVAILABLE BACONTRACT LIA ITD EXPENDIT EXECUTIVE ((APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS OF ABILITY: TURES: * FY 18 C)* NS N)*	* *	FY 19 SEPT	\$6 \$2,8 * * * * OCT 605 605 605	94,183.35 05,000.00 15,816.65 FY 20 * * NOV * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC *	* COMMITM * 2017	(C)* ENT PLAN (N)*	FY 18 MARCH * * * * *	* * * APRIL * * *	FY 19	\$.00 \$.00 \$.00 *	(NON-CO (NON-CO FY 20	* * * * * * * * * * * * * * * * * * *		.7 699 699
AVAILABLE BACONTRACT LIA ITD EXPENDIT EXECUTIVE ((APPROPRIATION (INCOMPRESE (ALANCE AS OF ABILITY: TURES: * FY 18 C)* NS N)*	* *	FY 19 SEPT	\$6 \$2,8 * * * * OCT 605 605 605	94,183.35 05,000.00 15,816.65 FY 20 * * NOV * * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC *	* COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 18 MARCH * * * * * * *	*	MA * * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE 9	* * * * * * * * * * * * * * * * * * *	FY 1	.7 699 699 605
AVAILABLE BACONTRACT LIA ITD EXPENDIT EXECUTIVE (CAPPROPRIATION (IAPPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS OF ABILITY: TURES:	* * * * * * * * * * * * * * * * * * *	FY 19 SEPT	\$6 \$2,8 * * * * OCT 605 605 605	94,183.35 05,000.00 15,816.65 FY 20 * * NOV * * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC *	* COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 18 MARCH * * * * * * * * * * * * *	* * APRIL * * * NC	MA * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * *	JUNE 9 9 CURRENT	* * * * * MILE	FY 1	.7 699 699 605
AVAILABLE BACONTRACT LIA ITD EXPENDIT EXECUTIVE ((APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS OF ABILITY: TURES: * FY 18 C)* NS N)*	* * * * * * * * * * * * * * * * * * *	FY 19 SEPT	\$6 \$2,8 * * * * OCT 605 605 605	94,183.35 05,000.00 15,816.65 FY 20 * * NOV * * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC *	* COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 18 MARCH * * * * * * *	*	MA * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * *	JUNE 9	* * * * * MILE	FY 1	.7 699 699 605
AVAILABLE BACONTRACT LIA ITD EXPENDIT EXECUTIVE (CAPPROPRIATION (IAPPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS OF ABILITY: TURES:	* * * * * * * * * * * * * * * * * * *	FY 19 SEPT * * * * * * * * * * * * * * * * * *	\$6 \$2,8 * * * * * * * * * * * * * * * * * * *	94,183.35 05,000.00 15,816.65 FY 20 * * NOV * * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC *	* COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 18 MARCH * * * * * * * * * * * * *	* * APRIL * * * NC	MA * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 9 9 CURRENT	* * * * * * * * * * * * *	FY 1	.7 699 699 605

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

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

\$300,000.00 (CITY) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 02/28/17 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 21 FY 20 * EXECUTIVE (C)* (C)* 300 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* FORCST(C)* ACTUAL(C)*

MGN PROJECT
AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST 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: 02/28/17 \$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 20 * FY 21 FY 20 (C)* EXECUTIVE (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

FY 2017 NOV APRII. JULY AUG SEPT OCT DEC MARCH MAY JUNE PLAN (C)* 376 * 376 FORCST(C)* 376 * 376 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

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

SITE DEV. AND OFFSITE INF 18 0 06/17

801 PWDFHOUSE Fountain House HVAC Expansion and Electrical Upgrade
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 358 0 06/17

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

BUDGET LINE:	PW-DN496	FMS #	: 856 AN	3 1	RIDGEWOOD	BUSHWICK	SENIOR	CITIZ	ENS COU	NCIL, I	īC.						
AVAILABLE BA	LANCE AS	OF: 02/	28/17	\$4	45,000.00	(CITY)							\$.00	0 (NON-	CITY)		
CONTRACT LIA					\$.00									0 (NON-			
ITD EXPENDIT					\$.00								\$.00	0 (NON-			
	* FY	18 *	FY 19	* I	FY 20 *	FY 21			*	FY 18	*	FY 19	*	FY 20	*	FY 2	<u>21 * </u>
EXECUTIVE (C	•	*		*	*		*		(C)*		*		*		*		*
APPROPRIATION	S							ITMENT									
(N)*	*		*	*		*		(N)*		*		*		*		*
-	TTT 37 3	110	GED.	OCITI	MOL		Y 2017		ED	MADOU	ADDII	3/3	37	TTTNTE		T37 1	-
PLAN (C)*	ULY A	.UG *	SEPT *	OCT ,	NOV *	DEC *	<u>JAN</u>		EB *	MARCH ,	APRIL	<u>M.A</u>		JUNE *	45 *	FY 1	45
FORCST(C)*	*	*	*		*	*	*	*	*		t	*		*	45 *		45
ACTUAL(C)*	*	*	*		*	*	*	*	*		t	*		*	*		
*	*	*	*		*	*	*	*	*		t	*		*	*		
PLAN (N)*	*	*	*	1	*	*	*	*	*	•	t	*	,	*	*		
FORCST(N)*	*	*	*	1	*	*	*	*	*	•	t	*	,	*	*		
ACTUAL(N)*	*	*	*		*	*	*	*	*		t	*		*	*		
MGN PROJECT									CI	TY	NC	PLA	N	CURRENT	мтт.	ESTONE	?
AGY ID NO	DESCRIP	TION								ST	COST			MILESTON			
850 PWDNRIDGE EQVH			wick Seni T - VEHIC		zens Coun	cil- Vehi	cle Pur	chase		45	0	06/1	.7				
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY:	OF: 02/	: 856 B1 28/17 FY 19	\$2,61	16,000.00 \$.00 \$.00 FY 20 *	(CITY)			*	FY 18	*	FY 19	\$.00	0 (NON- 0 (NON- 0 (NON- FY 20	CITY)	FY 2	21 *
EXECUTIVE (C		*	F1 15	*	*	F1 21	*		(C)*	PT 10	*	<u> </u>	*	F1 20	*		*
APPROPRIATION	•						COMM	ITMENT	,								
	·)*	*		*	*		*		(N)*		*		*		*		*
						F	Y 2017		1-17								
J	ULY A	UG	SEPT	OCT	NOV	DEC	JAN	F	EB	MARCH	APRIL	MA	Y	JUNE		FY 1	L 7
PLAN (C)*	*	*	*	1	*	*	*	*	*	•	r	*		* 2,5	96 *	2	2,596
FORCST(C)*	*	*	*	•	*	*	*	*	*		r	*	,	* 2,5	96 *	2	2,596
ACTUAL(C)*	*	*	*	1	*	*	*	*	*	•	t .	*	•	*	*		-
*	*	*	*	1	*	*	*	*	*	1	t	*	,	*	*		
PLAN (N)*	*	*	*	1	*	*	*	*	*	1	t .	*	,	*	*		
FORCST(N)*	*	*	*	1	*	*	*	*	*	1	t	*	•	*	*		
ACTUAL(N)*	*	*	*		*	*	*	*	*		t	*		*	*		
MGN PROJECT AGY ID NO	DESCRIP	TTON								TY	NC COST	PLA		CURRENT MILESTON		ESTONE	
	2220111																
850 PWDNFRANC EQFN			OLLEGE - V IT AND FUR		NFERENCIN	G SYSTEM				90	0	06/1	.7				
850 PWDNFRANK EQFN			ollege - E IT AND FUR		t Purchas	es			2	275	0	06/1	.7				
850 PWDNFRANN EQFN			LEGE - SC IT AND FUR		QUIPMENT				4	187	0	06/1	.7				

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

AGY ID NO DESCRIPTION 850 PWDNFRANS St. Francis College - New Nursing Lab	816 20 150 778	0 0 0	06/17 06/17 06/17 06/17	OO (NON-COO (NON-COO)	ITY)	END
EQFN 001 EQUIPMENT AND FURNITURE IFSP 002 IFA CONSTRUCTION SUPERVIS 850 PWDN24LAB ST. FRANCIS COLLEGE - MICROBIO LAB I/O EQFN 001 EQUIPMENT AND FURNITURE 850 PWKNFRANC ST. FRANCIS COLLEGE - TV STUDIO & HI-DEF CAMERAS EQFN 002 EQUIPMENT AND FURNITURE 850 BUDGET LINE: PW-DN499 FMS #: 856 A85 SCHOOL SETTLEMENT ASSOCIATION AVAILABLE BALANCE AS OF: 02/28/17 \$1,939,000.00 (CITY)	20 150	0	06/17 06/17 06/17 	00 (NON-C	ITY)	
EQFN 001 EQUIPMENT AND FURNITURE 850 PWKNFRANC ST. FRANCIS COLLEGE - TV STUDIO & HI-DEF CAMERAS EQFN 002 EQUIPMENT AND FURNITURE BUDGET LINE: PW-DN499 FMS #: 856 A85 SCHOOL SETTLEMENT ASSOCIATION AVAILABLE BALANCE AS OF: 02/28/17 \$1,939,000.00 (CITY)		•	06/17 \$. \$.	00 (NON-C	ITY)	
EQFN 002 EQUIPMENT AND FURNITURE BUDGET LINE: PW-DN499 FMS #: 856 A85 SCHOOL SETTLEMENT ASSOCIATION AVAILABLE BALANCE AS OF: 02/28/17 \$1,939,000.00 (CITY)	778	0	\$. \$.	00 (NON-C	ITY)	
AVAILABLE BALANCE AS OF: 02/28/17 \$1,939,000.00 (CITY)			\$.	00 (NON-C	ITY)	
ITD EXPENDITURES: \$.00 (CITY) * FY 18 * FY 19 * FY 20 * FY 21 *	* FY 18	*	FY 19 *	FY 20	•	FY 21 *
	" F1 10 C)*	*	*	F1 20	*	1 21 -
APPROPRIATIONS COMMITMENT P	•					
	1) *	*	*		*	4
FY 2017						
JULY AUG SEPT OCT NOV DEC JAN FEB		APRIL		JUNE		FY 17
PLAN (C)* * * * * * * *	* *		*	* 1,93		1,939
FORCST(C)* * * * * * * * * *	* *	,	*	* 1,93	9 *	1,939
ACTUAL(C)* * * * * * * * * * * * * * * * * * *	* *		*	*	*	
PLAN (N)* * * * * * * *					·	
FORCST(N)* * * * * * * *	* *	k	*	*	*	
ACTUAL(N)* * * * * * * *	* *	• •	*	*	*	
MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801 SCHOOLSET SCHOOL SETTLEMENT ASSOCIATION CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,939	0	06/17			

BUDGET LINE:			856 AJ2		RTUNE SOC										
AVAILABLE BA		: 02/2	8/17	\$20	3,563.00	(CITY)							\$.00		
CONTRACT LIA					\$.00	(CITY)							-	(NON-CITY	
ITD EXPENDIT			10		0,437.00	(CITY)								(NON-CITY	
	* FY 18	*	FY 19	* F	Y 20 *	FY 2	21	*		* FY 18	*	FY 19	*	FY 20 *	FY 21 *
EXECUTIVE (C		•		•	•				(C)		•		•	•	•
APPROPRIATION:		*		*	*			*	IMENT PL		*		*	*	
(N) "						EV	2017	(N)	-			<u> </u>	<u>.</u>	
.тт	ULY AUG		SEPT (OCT	NOV	DEC	FI	JAN	FEB	MARCH	APRII	L MAY		JUNE	FY 17
PLAN (C)*	*	*	*	*	*		*	UAIN	*	*	*	*	*	183 *	183
FORCST(C)*	*	*	*	*	*		*		*	*	*	*	*	183 *	183
ACTUAL(C)*	*	*	*	*	*		*		*	*	*	*	*	*	103
*	*	*	*	*	*		*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*		*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*		*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*		*		*	*	*	*	*	*	
MGN PROJECT										CITY	NC	PLAN	C	CURRENT MI	LESTONE
AGY ID NO	DESCRIPTION	ON								COST	COST	COMM DAT	re Mi	LESTONE ST	ART END
850 PWDNFORTN EQFN IFSP	001 EQU	IPMENT	AND FURN RUCTION S							183 5	0	06/17 06/17			
850 PWDNFORTU IFSP			IETY, INC RUCTION S		CLES					3	0	06/17			
BUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY:	: 02/2	856 AM4 8/17 FY 19	\$33 \$48	IAN AMERI 0,453.00 \$.00 6,547.00 Y 20 *	(CITY))))	QUALIT		(AAFE) * FY 18	*	\$	\$.00 \$.00	(NON-CITY (NON-CITY (NON-CITY FY 20 *)
EXECUTIVE (C)*	*		*	*			*	(C)	*	*	1	k	*	*
APPROPRIATION	5							COMMI	IMENT PL	AN					
(N)*	*		*	*			*	(N)	*	*		*	*	*
							FΥ	2017							
	JLY AUG		SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRII	L MAY		JUNE	FY 17
PLAN (C)*	*	*	*	*	*		*		*	*	*	*	*	330 *	330
FORCST(C)*	*	*	*	*	*		*		*	*	*	*	*	330 *	330
ACTUAL(C)*	*	*	*	*	*		*		*	*	*	*	*	* .	
*	*	*	*	*	*		*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*		*		*	*	*	*	*	*	
FORCST(N)*	*									+		÷			
ACTUAL(N)* MGN PROJECT AGY ID NO	DESCRIPTION	ON	•	•	•		•		•	CITY COST	NC COST	PLAN COMM DAT		CURRENT MII	
CONS	Asian Ame SJ 001 CON SJ 002 CON	STRUCT	ION		One Flush SITE SITE	DEV. AN	D O	FFSITE	INF	30 300	0 0	06/17 06/17			

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

AVAILABLE BAL CONTRACT LIAE		02/2	28/17		\$5,618 \$843		(CITY) (CITY)						•	0 (NON-C 0 (NON-C		
ITD EXPENDITU	JRES:				\$108,538	3.19	(CITY)						\$.00	0 (NON-C	TTY)	
	* FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21
XECUTIVE (C)	*	*		*		*		*	(C)*		*		*		*	
PPROPRIATIONS	3							COMMIT	MENT PLAN	ſ						
(N)	*	*		*		*		*	(N)*		*		*		*	
							FY	2017								
JU	JLY AUG		SEPT	OCT	NOV	7	DEC	JAN	FEB	MARCH	APRII		IAY	JUNE		FY 17
LAN (C)*	*	*	*		*	*	*	+	*	*	*	*	•	*	*	
ORCST(C)*	*	*	*		*	*	*	7	k	*	*	*	,	*	*	
CTUAL(C)*	*	*	*		*	*	*	+	k .	*	*	*	•	*	*	
*	*	*	*		*	*	*	+	k	*	*	*	•	*	*	
LAN (N)*	*	*	*		*	*	*	7	k	*	*	*	•	*	*	
FORCST(N)*	*	*	*		*	*	*	1	k	*	*	*	,	*	*	
CTUAL(N)*	*	*	*		*	*	*		k	*	*	*		*	*	
GN PROJECT										CITY	NC	DI	AN	CURRENT	MTTE	CTIONTE
GN PROJECT	DESCRIPTIO									COST	COST			MILESTONE		
IFSP	RICHMOND C		TRUCTION	SUPEF	RVIS					5	0	06/	′17 ·			
IFSP UDGET LINE: PAVAILABLE BALCONTRACT LIAB	600 IFA PW-DN581 F LANCE AS OF: BILITY:	CONST	TRUCTION :		GLEN OF \$3,750	0.00	OLUNTEER (CITY) (CITY)	AMBULANCE	 ₹ CORPS	5	0	06,	\$.00 \$.00	0 (NON-C	TTY)	
IFSP UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	600 IFA PW-DN581 F LANCE AS OF: BILITY: JRES:	CONST	FRUCTION : : 856 AA- 28/17		GLEN OF \$3,750 \$ \$146,250	0.00 5.00 0.00	(CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	0 (NON-C	CITY)	
IFSP UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	600 IFA PW-DN581 F LANCE AS OF: BILITY: RES: * FY 18	CONST	TRUCTION :		GLEN OF \$3,750	0.00 5.00 0.00 *	(CITY) (CITY)	*	*	5 FY 18		06,	\$.00 \$.00	0 (NON-C	TTY)	FY 21
IFSP JDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU KECUTIVE (C)	600 IFA PW-DN581 F LANCE AS OF: BILITY: JRES: * FY 18	CONST	FRUCTION : : 856 AA- 28/17		GLEN OF \$3,750 \$ \$146,250	0.00 5.00 0.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 18			\$.00 \$.00 \$.00	0 (NON-C	CITY)	FY 21
IFSP UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS	600 IFA PW-DN581 F LANCE AS OF: SILITY: JRES: * FY 18	CONST MS #: 02/2	FRUCTION : : 856 AA- 28/17	 4 * *	GLEN OF \$3,750 \$ \$146,250	0.00 5.00 0.00 *	(CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLAN	FY 18	*		\$.00 \$.00 \$.00 *	0 (NON-C	CITY) CITY) * *	FY 21
IFSP JDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU KECUTIVE (C)	600 IFA PW-DN581 F LANCE AS OF: SILITY: JRES: * FY 18	CONST	FRUCTION : : 856 AA- 28/17		GLEN OF \$3,750 \$ \$146,250	0.00 5.00 0.00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM	* (C)*	FY 18			\$.00 \$.00 \$.00	0 (NON-C	CITY)	FY 21
IFSP UDGET LINE: PAVAILABLE BALCONTRACT LIABITO EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N)	600 IFA PW-DN581 F LANCE AS OF: BILITY: JRES: * FY 18	CONST MS #: 02/2	FY 19	* * *	GLEN OF \$3,750 \$3,750 \$146,250 FY 20).00 5.00).00 * *	(CITY) (CITY) (CITY) (CITY) FY 21	* * COMMITM *	* (C)* MENT PLAN (N)*	FY 18	* *	FY 19	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20	CITY) CITY) * *	
IFSP UDGET LINE: PAVAILABLE BAICONTRACT LIABITO EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N)	600 IFA PW-DN581 F LANCE AS OF: SILITY: JRES: * FY 18	CONST MS #: 02/2	FRUCTION : : 856 AA- 28/17	 4 * *	GLEN OF \$3,750 \$ \$146,250).00 5.00).00 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITM	* (C)* MENT PLAN	FY 18	*	FY 19	\$.00 \$.00 \$.00 *	0 (NON-C	CITY) CITY) * *	FY 21
IFSP UDGET LINE: PAVAILABLE BALCONTRACT LIABITE EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)*	600 IFA PW-DN581 F LANCE AS OF: BILITY: JRES: * FY 18	CONST MS #: 02/2	FY 19	* * *	GLEN OF \$3,750 \$3,750 \$146,250 FY 20).00 5.00).00 * *	(CITY) (CITY) (CITY) (CITY) FY 21	* * COMMITM *	* (C)* MENT PLAN (N)*	FY 18	* *	FY 19	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20	CITY) CITY) * *	
IFSP UDGET LINE: P AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	600 IFA PW-DN581 F LANCE AS OF: BILITY: JRES: * FY 18	CONST MS #: 02/2	FY 19	* * *	GLEN OF \$3,750 \$3,750 \$146,250 FY 20).00 5.00).00 * *	(CITY) (CITY) (CITY) (CITY) FY 21	* * COMMITM *	* (C)* MENT PLAN (N)*	FY 18	* *	FY 19	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20	CITY) CITY) * *	
IFSP UDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* CTUAL(C)*	600 IFA PW-DN581 F LANCE AS OF: BILITY: JRES: * FY 18	CONST MS #: 02/2	FY 19	* * *	GLEN OF \$3,750 \$3,750 \$146,250 FY 20).00 5.00).00 * *	(CITY) (CITY) (CITY) (CITY) FY 21	* * COMMITM *	* (C)* MENT PLAN (N)*	FY 18	* *	FY 19	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20	CITY) CITY) * *	
IFSP UDGET LINE: P AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	600 IFA PW-DN581 F LANCE AS OF: BILITY: JRES: * FY 18	CONST MS #: 02/2	FY 19	* * *	GLEN OF \$3,750 \$3,750 \$146,250 FY 20).00 5.00).00 * *	(CITY) (CITY) (CITY) (CITY) FY 21	* * COMMITM *	* (C)* MENT PLAN (N)*	FY 18	* *	FY 19	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20	CITY) CITY) * *	
IFSP UDGET LINE: PAVAILABLE BALITO EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	600 IFA PW-DN581 F LANCE AS OF: BILITY: JRES: * FY 18	CONST MS #: 02/2	FY 19	* * *	GLEN OF \$3,750 \$3,750 \$146,250 FY 20).00 5.00).00 * *	(CITY) (CITY) (CITY) (CITY) FY 21	* * COMMITM *	* (C)* MENT PLAN (N)*	FY 18	* *	FY 19	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20	CITY) CITY) * *	
JESP JDGET LINE: PAVAILABLE BALL CONTRACT LIABLE LITD EXPENDITU ECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	600 IFA EW-DN581 F LANCE AS OF: SILITY: JRES: * FY 18 * * * * * * * * * * * * * * * * * *	CONST MS #: 02/2	FY 19	* * *	GLEN OF \$3,750 \$3,750 \$146,250 FY 20).00 5.00).00 * *	(CITY) (CITY) (CITY) (CITY) FY 21	* * COMMITM *	* (C)* MENT PLAN (N)*	FY 18	* *	FY 19	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20	CITY) CITY) * *	
IFSP UDGET LINE: PAVAILABLE BAL CONTRACT LIABLITO EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	600 IFA PW-DN581 F LANCE AS OF: BILITY: JRES: * FY 18	CONST MS #: 02/2	FY 19	* * *	GLEN OF \$3,750 \$3,750 \$146,250 FY 20).00 5.00).00 * *	(CITY) (CITY) (CITY) (CITY) FY 21	* * COMMITM *	* (C)* MENT PLAN (N)*	FY 18	* *	FY 19	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20	CITY) CITY) * *	
UDGET LINE: PAVAILABLE BALE CONTRACT LIABLE ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	600 IFA PW-DN581 F LANCE AS OF: BILITY: RES: * FY 18 * * * * * * * * * * * * *	CONST MS #: 02/2 * * * * * * * * *	FY 19	* * *	GLEN OF \$3,750 \$3,750 \$146,250 FY 20).00 5.00).00 * *	(CITY) (CITY) (CITY) (CITY) FY 21	* * COMMITM *	(C)* (C)* MENT PLAN (N)* FEB * * * * * *	FY 18 MARCH * * * * * * * * * * * * *	* * * * APRII * * * * * * * * * * * * *	FY 19 * * * * * * *	\$.00 \$.00 * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 17
SUDGET LINE: PAVAILABLE BALCONTRACT LIABLE ITD EXPENDITURE (C). PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	600 IFA EW-DN581 F LANCE AS OF: SILITY: JRES: * FY 18 * * * * * * * * * * * * * * * * * *	CONST MS #: 02/2 * * * * * * * * *	FY 19	* * *	GLEN OF \$3,750 \$3,750 \$146,250 FY 20).00 5.00).00 * *	(CITY) (CITY) (CITY) (CITY) FY 21	* * COMMITM *	(C)* (C)* MENT PLAN (N)* FEB * * * * * *	FY 18 MARCH * * * * * * *	* * * APRII * * * * *	FY 19 * * * * * * *	\$.00 \$.00 * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 17

3173 TT 3 DT 13 D3			: 856 AA6		NNTOWN AL							. 00	(NON GT	maz \	
AVAILABLE BA		02/	28/I/	\$10	360.85								(NON-CI		
CONTRACT LIA				41.0	\$.00	•							(NON-CI		
ITD EXPENDIT			10		2,639.15						10		(NON-CI		0.1
	* FY 18	*	FY 19	* F	<u> 20 *</u>	FY 21	*		FY 18	*	FY 19	*	FY 20	* I	FY 21
EXECUTIVE (C	•	*		*	*		*	(C)*		*		*		*	
APPROPRIATION								MENT PLA							
(N)*	*		*	*		*	(N)*		*		*		*	
							2017								
	ULY AUG			OCT	NOV	DEC	JAN	FEB	MARCH	APRII	. MA		JUNE		TY 17
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*		*	
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*		*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*	
*	*	*	*	*	*	*		*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
110101111(11)															
MGN PROJECT									CITY	NC	PLA	N C	CURRENT	MTT.FC1	CONE
AGY ID NO	DESCRIPTIO	NT.							COST				LESTONE		
AGI ID NO	DESCRIPTIO	714							COSI	COSI	COMM D	AIE MI	LIESTONE	DIAKI	END
IFSP 850 PWDTOWN			TRUCTION S		CUTDOI E	DIIDCUACE			2	0	06/1	7			
IFSP			TRUCTION S		IGHTPOLE	PURCHASE			8	0	06/1	7			
BUDGET LINE:			. 856 337		ZEDDALE N	 EIGHBORHO		, ,							
AVAILABLE BA					7,098.75		OD HOUSE	•				¢ 00	(NON-CI	TV)	
CONTRACT LIA		02/	20/1/	ĻJ		(CITY)						•	(NON-CI	-	
ITD EXPENDIT				ė1 04.	۶.00 4,901.25								(NON-CI		
	* FY 18		FY 19		Y 20 *	FY 21	*	*	FY 18	*	FY 19	•	FY 20	-	TY 21
EXECUTIVE (C		<u>.</u>	FI 19		1 20 "	FI ZI	*	(C)*		<u>.</u>	FI 19	<u>.</u>	F1 20	<u>" </u>	· 1
	•			-				,				•		•	
APPROPRIATION				*	*		*	MENT PLA		*		_		_	
(N) *						2017	(N)*						*	
_			4555											_	15
	ULY AUG		SEPT	OCT	NOV *	DEC	JAN	FEB	MARCH	APRII	<u>. MA</u>	. <u>Y</u>	JUNE		FY 17
PLAN (C)*	*		*	*	*	*		*	⊼	* 	*			*	38
FORCST(C)*	* .	*	*	*	*	*		*	*	*	*	*	38	*	38
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*	
*	*	*	*	*	*	*		*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
LOKCDI(N),	+		•	*	*	*		*	*	*	*	*		*	
ACTUAL(N)*		*													
(,	DESCRIPTIO	NI	<u> </u>						CITY COST	NC COST	PLA		CURRENT LLESTONE		

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PW-DN584 FMS #: 856 AA8 HEBREW EDUCATIONAL SOCIETY AVAILABLE BALANCE AS OF: 02/28/17 \$48,125.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$455,267.10 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$59,607.90 (CITY) \$.00 (NON-CITY) FY 19 FY 20 * FY 21 FY 20 * EXECUTIVE (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 48 * 48 FORCST(C)* 48 * 48 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 PWC77HES2 Hebrew Educational Society PROJSTRT 04/08 04/08 CONS 005 CONSTRUCTION 48 06/17

BUDGET LINE: PW-DN585 FMS #: 856 AA9 JASA BRONX FRIENDSHIP HOUSE AVAILABLE BALANCE AS OF: 02/28/17 \$3,110.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$47,890.00 (CITY) \$.00 (NON-CITY) FY 20 * FY 21 FY 20 (C)* EXECUTIVE (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

									E	FY 20)17									
	JULY		AUG	SEPT	С	CT	NOV		DEC	J	JAN	FEB	1	MARCH	APRIL	MAY	<u> </u>	JUNE		FY 17
PLAN (C)*		*	*		*	*		*		*		*	*		*	*	*		*	
FORCST(C)*		*	*		*	*		*		*		*	*		*	*	*		*	
ACTUAL(C)*		*	*		*	*		*		*		*	*		*	*	*		*	
*		*	*		*	*		*		*		*	*		*	*	*		*	
PLAN (N)*		*	*		*	*		*		*		*	*		*	*	*		*	
FORCST(N)*		*	*		*	*		*		*		*	*		*	*	*		*	
ACTUAL(N)*		*	*		*	*		*		*		*	*		*	*	*		*	

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

850 PWDJASA JASA BRONX FRIENSHIP HOUSE
IFSP 002 IFA CONSTRUCTION SUPERVIS

3 0 06/17

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

AVAILABLE BAL	BILITY:	F: 02/28	3/17	\$566	,787.00	(CITY)						\$.	00 (NO	N-CITY)	
ITD EXPENDITU		0 *	FY 19	\$1,596 * FY	-	(CITY) FY 2			* FY 1	8 *	EV 1	ኑ. 9 *	00 (NO			7 21
EXECUTIVE (C)		*	F1 19	*	*	FI Z	*	(C)		*		864 *	FI Z	*		. 21
PPROPRIATIONS							COMM	ITMENT PL	AN							
(N)	*	*		*	*		*	(N)	*	*		*		*		
							FY 2017							_		
	ILY AU	G S	EPT (OCT *	NOV	DEC	JAN *	FEB	MARCH *	APR	IL *	MAY	<u>JUN</u>		FY	7 17
PLAN (C)* FORCST(C)*	*	*	*	*	,		*	*	*	*	*			,392 * ,392 *		1,39
CTUAL(C)*	*	*	*	*	,		*	*	*	*	*		· ·	,394 *		1,39
* (CIUALICE)	*	*	*	*		• •	*	*	*	*	*		*	*		
LAN (N)*	*	*	*	*	,	·	*	*	*	*	*		*	*		
ORCST(N)*	*	*	*	*	,	ŧ	*	*	*	*	*		*	*		
CTUAL(N)*	*	*	*	*	,	+	*	*	*	*	*		*	*		
IGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COS		PLAN M DATE	CURRE MILEST	NT MII		
301 KIPDOME2		BOYS &	GITIS CIL	10 Kei	ouila ai	r-suppo		10								
CONS 301 PWDKBB&GC CONS		NSTRUCTI	ON GIRLS CLU		SITE	DEV. AN	D OFFSIT	E INF	40 864			6/17 6/19				
01 PWDKBB&GC	KIPS BAY 001 CO	NSTRUCTI BOYS & NSTRUCTI	ON GIRLS CLU ON GIRLS CLU	JB - Inst	SITE truction	DEV. AN	D OFFSIT	E INF			0 0					
801 PWDKBB&GC CONS 801 PWDKIPS CONS 801 PWDKIPS2	KIPS BAY 001 CO KIPS BAY 001 CO	NSTRUCTI BOYS & NSTRUCTI BOYS & NSTRUCTI BOYS an	GIRLS CLU CON GIRLS CLU CON dd Girls (JB - Inst	SITE truction RINK gship Cl	DEV. AN	D OFFSIT hen & Cu Facilit	E INF llinar lies E	864		0 0	6/19				
801 PWDKBB&GC CONS 801 PWDKIPS CONS 801 PWDKIPS2	KIPS BAY 001 CO KIPS BAY 001 CO Kips Bay SJ 001 CO	NSTRUCTI BOYS & NSTRUCTI BOYS & NSTRUCTI BOYS an NSTRUCTI BOYS AN	GIRLS CLUCON GIRLS CLUCON GIRLS CLUCON dd Girls C	JB - Inst JB - ICE Club Flag	SITE truction RINK gship Cl SITE	DEV. AN	D OFFSIT hen & Cu Facilit	E INF llinar lies E	864 146		0 0 0 0	6/19 6/17				
O1 PWDKBB&GC CONS O1 PWDKIPS CONS O1 PWDKIPS2 CONS O50 PWDKBGC05 EQVH	KIPS BAY 001 CO KIPS BAY 001 CO KIPS BAY SJ 001 CO KIPS BAY 001 EQ	NSTRUCTI BOYS & NSTRUCTI BOYS & NSTRUCTI BOYS an NSTRUCTI BOYS AN UIPMENT BOYS AN	GIRLS CLUCON GIRLS CLUCON dd Girls (CON DD GIRLS (CON TD GIRLS (CON - VEHICLE	JB - Inst JB - ICE Club Flag CLUB - TI ES	SITE truction RINK gship Cl SITE RANSPORT	DEV. AN	D OFFSIT hen & Cu Facilit	E INF llinar lies E	864 146 1,088		0 0 0 0 0 0	6/19 6/17 6/17				
PWDKBB&GC CONS O1 PWDKIPS CONS O1 PWDKIPS2 CONS O50 PWDKBGC05 EQVH O50 PWDKBGC45	KIPS BAY 001 CO KIPS BAY 001 CO KIPS BAY 001 CO KIPS BAY 001 EQ KIPS BAY 001 EQ KIPS BAY	NSTRUCTI BOYS & NSTRUCTI BOYS & NSTRUCTI BOYS AN NSTRUCTI BOYS AN UIPMENT BOYS AN UIPMENT BOYS &	GIRLS CLUCON GIRLS CLUCON d Girls CON ID GIRLS CON TO	JB - Inst JB - ICE Club Flag CLUB - TI SS CLUB - VI	SITE truction RINK JShip Cl SITE RANSPORT	DEV. AN	D OFFSIT hen & Cu Facilit D OFFSIT	E INF llinar lies E	864 146 1,088 78			6/19 6/17 6/17				
PWDKBB&GC CONS OI PWDKIPS CONS OI PWDKIPS2 CONS OF PWDKBGC05 EQVH OF PWDKBGC45 EQVH OF PWDKBGC45 EQVH	KIPS BAY 001 CO KIPS BAY 5J 001 CO KIPS BAY 001 EQ KIPS BAY 001 EQ KIPS BAY 001 EQ KIPS BAY	BOYS & NSTRUCTI BOYS & NSTRUCTI BOYS AN NSTRUCTI BOYS AN UIPMENT BOYS AN UIPMENT BOYS & A CONSTR	GIRLS CLUCTION SUCCION	JB - Inst JB - ICE Club Flag CLUB - Ti ES CLUB - Vi ES JB - FOI JPERVIS CLUB - I	SITE truction RINK JShip Cl SITE RANSPORT	DEV. AN	D OFFSIT hen & Cu Facilit D OFFSIT	E INF llinar lies E	864 146 1,088 78 40			6/19 6/17 6/17 6/17				

BUDGET LINE: PW-DN588 FMS #: 856 AB3 YWCA OF THE CITY OF NEW YORK AVAILABLE BALANCE AS OF: 02/28/17 \$200,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 21 FY 20 * EXECUTIVE (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 200 * 200 FORCST(C)* 200 * 200 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 YWCAWIDE FA - YWCA of the City of New York DSGN 07/09 07/10 001 CONSTRUCTION CONS 200 06/17 BUDGET LINE: PW-DN589 FMS #: 856 AB4 SANCTUARY FOR FAMILIES AVAILABLE BALANCE AS OF: 02/28/17 \$525.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$8,006.78 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$692,468.22 (CITY) \$.00 (NON-CITY) FY 20 * FY 20 (C)* EXECUTIVE (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 APRIL AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 17 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 850 PWDSANT SANCTUARY FOR FAMILIES - RENOVATIONS CO#: A IFSP 001 IFA CONSTRUCTION SUPERVIS 1 06/17

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

BUDGET LINE: AVAILABLE E	BALANCE AS (F: 02/2	8/17	\$	1,450.00	(CITY)		EN AND FA				\$.0	0 (NON-C	TTY)	
CONTRACT LI		•	- •		6,550.00	(CITY)							0 (NON-C		
ITD EXPENDI				• -	\$.00	(CITY)							0 (NON-C		
		L8 *	FY 19	म *	Y 20 *	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21
KECUTIVE (C)*	*		*	*		*	(C)*		*		*		*	
PPROPRIATIO							COMMITTM	ENT PLAN							
-	N)*	*		*	*		*	(N)*		*		*		*	
· · · · · · · · · · · · · · · · · · ·	14)					EV	2017	(11)							
	JULY AT	JG :	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	1.	ſΑΥ	JUNE		FY 17
LAN (C)*	*	*	*	*			VAN *			k PEVII	* *		*	*	FI I/
ORCST(C)*			*	*			*			k			*	*	
ORCSI(C)"										k					
CTUAL(C)*			*							, k			*		
	*	*	*	*			*						*		
LAN (N)*	*	*	*	*	7	*	*	7	* :		*		*	*	
ORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*	*	
CTUAL(N)*	*	*	*	*	*	*	*		*	t .	*		*	*	
ar ppo mam									~~~~	370			CITED FINE	MTT T	атолт
GN PROJECT									CITY	NC		AN	CURRENT		STONE
TY ID NO	DESCRIP	CION							COST	COST	COMM	DATE	MILESTONE	STAR	T END
IFS		FA CONST							1	0		′17 ·			
UDGET LINE: AVAILABLE E CONTRACT LI	PW-DN591 BALANCE AS (FMS #:	856 AB6		E POINT 06,000.00	COMMUNITY :	DEVELOPMEI	NT CORPOR				\$.0 \$.0	0 (NON-C	TTY)	
IFS JDGET LINE: AVAILABLE B CONTRACT LI	PW-DN591 BALANCE AS (ABILITY:	FMS #: DF: 02/2	856 AB6 8/17	5 тн \$20	E POINT 06,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	DEVELOPME		RATION			\$.0 \$.0 \$.0	0 (NON-C	TTY)	
IFS JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	PW-DN591 BALANCE AS (ABILITY: TURES: * FY	FMS #: DF: 02/2	856 AB6	5 тн \$20	E POINT C 6,000.00 \$.00 \$.00	(CITY) (CITY)	DEVELOPMEI	*			FY 19	\$.0 \$.0	0 (NON-C	ITY)	FY 21
IFS UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI XECUTIVE (PW-DN591 BALANCE AS (ABILITY: TURES:	FMS #: DF: 02/2	856 AB6 8/17	5 тн \$20	E POINT 06,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	RATION			\$.0 \$.0 \$.0	0 (NON-C	TTY)	FY 21
IFS UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI KECUTIVE (PPROPRIATIO	PW-DN591 BALANCE AS (CABILITY: TURES:	FMS #: DF: 02/2	856 AB6 8/17	* F	E POINT (6,000.00 \$.00 \$.00 Y 20 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	RATION	*		\$.0 \$.0 \$.0	0 (NON-C	LITY)	FY 21
IFS JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI KECUTIVE (PPROPRIATIO	PW-DN591 BALANCE AS (ABILITY: TURES:	FMS #: DF: 02/2	856 AB6 8/17	5 тн \$20	E POINT C 6,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 21	* * COMMITMI	* (C)*	RATION			\$.0 \$.0 \$.0	0 (NON-C	ITY)	FY 21
IFS JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ECUTIVE (PPROPRIATIO	PW-DN591 BALANCE AS (CABILITY: TURES:	FMS #: DF: 02/2:	856 AB6 8/17 FY 19	* F	E POINT (6,000.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	RATION FY 18	* *	FY 19	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 20	LITY)	
IFS DGET LINE: VAILABLE E CONTRACT LI TO EXPENDI CECUTIVE (PPROPRIATIO	PW-DN591 BALANCE AS (CABILITY: TURES: * FY CO C)* NS N)*	FMS #: DF: 02/2:	856 AB6 8/17 FY 19 SEPT	* F	E POINT (6,000.00 \$.00 \$.00 Y 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITMI	* (C)* ENT PLAN (N)*	FY 18	* * * APRII	FY 19	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 20	* * * *	FY 17
JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ECUTIVE (PPROPRIATIO (LAN (C)*	PW-DN591 BALANCE AS (CABILITY: TURES: * FY CO C)* NS N)*	FMS #: DF: 02/2:	856 AB6 8/17 FY 19	* F	E POINT (6,000.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2017	(C)* ENT PLAN (N)* FEB	FY 18 MARCH	* * * *	FY 19	\$.0 \$.0 \$.0 * *	0 (NON-CO	:ITY) :ITY) * * *	FY 17
IFS UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (PPROPRIATIO (LAN (C)*	PW-DN591 BALANCE AS (CABILITY: TURES: * FY CO C)* NS N)*	FMS #: DF: 02/2:	856 AB6 8/17 FY 19 SEPT	* F	E POINT (6,000.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2017	* (C)* ENT PLAN (N)* FEB	FY 18 MARCH	* * * * APRII	FY 19	\$.0 \$.0 \$.0 * *	0 (NON-CO	* * * *	FY 17
IFS UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI KECUTIVE (PPROPRIATIO (LAN (C)* DRCST(C)*	PW-DN591 BALANCE AS (CABILITY: TURES: * FY CO C)* NS N)*	FMS #: DF: 02/2:	856 AB6 8/17 FY 19 SEPT	* F	E POINT (6,000.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2017	* (C)* ENT PLAN (N)* FEB	FY 18 MARCH	* * * *	FY 19	\$.0 \$.0 \$.0 * *	0 (NON-CO	:ITY) :ITY) * * *	FY 17
JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI KECUTIVE (PPROPRIATIO (LAN (C)* DRCST(C)*	PW-DN591 BALANCE AS (CABILITY: TURES: * FY CO C)* NS N)*	FMS #: DF: 02/2:	856 AB6 8/17 FY 19 SEPT	* F	E POINT (6,000.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 21 FY 21 FY EX *	* * COMMITM * 2017	(C)* ENT PLAN (N)* FEB	RATION FY 18 MARCH	* * * * APRII	FY 19	\$.0 \$.0 \$.0 * *	0 (NON-CO	:ITY) :ITY) * * *	FY 17
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)*	PW-DN591 BALANCE AS (CABILITY: TURES: * FY CO C)* NS N)*	FMS #: DF: 02/2:	856 AB6 8/17 FY 19 SEPT	* F	E POINT C 6,000.00 \$.00 \$.00 * Y 20 * NOV	(CITY) (CITY) (CITY) FY 21 FY 21 FY EX *	* COMMITM * 2017 JAN * *	(C)* ENT PLAN (N)* FEB	MARCH	*	FY 19 * * *	\$.0 \$.0 \$.0 * *	0 (NON-CO	:ITY) :ITY) * * *	FY 17
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	PW-DN591 BALANCE AS (CABILITY: TURES: * FY CO C)* NS N)*	FMS #: DF: 02/2:	856 AB6 8/17 FY 19 SEPT	* F	E POINT C 6,000.00 \$.00 \$.00 * Y 20 * NOV	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 * * * * * * *	* COMMITM * 2017 JAN * *	* (C)* ENT PLAN (N)* FEB	MARCH	* * * APRII	FY 19 * * *	\$.0 \$.0 \$.0 * *	0 (NON-CO	:ITY) :ITY) * * *	FY 17
IFS UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (PPROPRIATIO (LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	PW-DN591 BALANCE AS (CABILITY: TURES: * FY CO C)* NS N)*	FMS #: DF: 02/2:	856 AB6 8/17 FY 19 SEPT * * *	* F	E POINT (6,000.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 * * * * * * * * * *	* COMMITM * 2017 JAN * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 18 MARCH * * * *	* * * APRII * *	FY 19 * * * * *	\$.0 \$.0 \$.0 * *	0 (NON-CO (NON-CO FY 20) JUNE * 20 * 20 * * * *	:ITY) :ITY) * * *	FY 17
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	PW-DN591 BALANCE AS (CABILITY: TURES: * FY CO C)* NS N)*	FMS #: DF: 02/2:	856 AB6 8/17 FY 19 SEPT * * *	* F	E POINT (6,000.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 * * * * * * * * *	* COMMITM * 2017 JAN * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * *	* * APRII	FY 19 * * * * * *	\$.00 \$.00 * * *	0 (NON-CO (NON-CO FY 20) JUNE * 20 * 20 * * * * * * * * *	* * * * * * * * * * * * *	FY 17 2 2
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)*	PW-DN591 BALANCE AS (CABILITY: TURES: * FY CO C)* NS N)*	FMS #: DF: 02/2:	856 AB6 8/17 FY 19 SEPT * * *	* F	E POINT (6,000.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 * * * * * * * * *	* COMMITM * 2017 JAN * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 18 MARCH * * * *	* * * APRII	FY 19 * * * * * *	\$.0 \$.0 \$.0 * *	0 (NON-CO (NON-CO FY 20) JUNE * 20 * 20 * * * * * *	* * * * * * * * * * * * *	FY 17
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (PPROPRIATIO (LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	PW-DN591 BALANCE AS (CABILITY: TURES: * FY CO C)* NS N)*	FMS #: 0F: 02/2	856 AB6 8/17 FY 19 SEPT * * *	* F	E POINT (6,000.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 * * * * * * * * *	* COMMITM * 2017 JAN * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * *	* * APRII	FY 19 * * * * * * PI	\$.00 \$.00 * * * *	0 (NON-CO (NON-CO FY 20) JUNE * 20 * 20 * * * * * * * * *	* * * * * * MILE:	FY 17 2 2 2 STONE

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB		: 02/2	8/17		\$.0 \$.0		(CITY) (CITY)							(NON-C	-		
ITD EXPENDITU	RES:				\$.0	0 ((CITY)						\$.00	NON-C	TTY)		
	* FY 18	*	FY 19	* F	-	*	FY 21 *		* FY :	L8 *	F	7 19	*	FY 20	*	FY 2	21
XECUTIVE (C)	*	*		*		*	*	(0	!)*	*			*		*		
PPROPRIATIONS	}						COI	MMITMENT P	LAN								
(N)	*	*		*		*	*	(N	* (*			*		*		
							FY 201	7									
JU	LY AUG		SEPT	OCT	NOV		DEC JA				PRIL	M	AY	JUNE		FY :	
LAN (C)*	*	*	*	*		*	*	*	*	*		*	*	20)5 *		20
ORCST(C)*	*	*	*	*	•	*	*	*	*	*		*	*	t 20)5 *		20
CTUAL(C)*	*	*	*	*	•	*	*	*	*	*		*	*	t .	*		
*	*	*	*	*	•	*	*	*	*	*		*	*	t .	*		
LAN (N)*	*	*	*	*	ŧ	*	*	*	*	*		*	*	t	*		
ORCST(N)*	*	*	*	*		*	*	*	*	*		*	*		*		
CTUAL(N)*	*	*	*	*	<u> </u>	*	*	*	*	*		*	*	:	*		
a									~					~~~			_
GN PROJECT									CITY		NC	PL		CURRENT			
GY ID NO	DESCRIPTION	ON							COST	C	OST C	COMM .	DATE M	ILLESTONE	STAR	T EI	שא
EQFN		_	AND FURI	NITURE					205		0 	06/:	17 				
50 PWDNLEGAL EQFN UDGET LINE: PAVAILABLE BAI	001 EQU	IPMENT	856 AJ	L NO	ORTHERN 1		HATTAN IMPRO	VEMENT COR			0	06/:			 !ITY)		
EQFN UDGET LINE: P	001 EQU	IPMENT	856 AJ	L NO		0 (VEMENT COR			0	06/: 	 \$.00) (NON-C	-		
EQFN UDGET LINE: PAVAILABLE BALCONTRACT LIAB	001 EQUIDED TO THE PROPERTY OF STREET	IPMENT	856 AJ	L NO	3,000.0	0 ((CITY)	VEMENT COR			0	06/:	\$.00 \$.00	•	TTY)		
EQFN UDGET LINE: PAVAILABLE BALCONTRACT LIAB	001 EQUIDED TO THE PROPERTY OF STREET	IPMENT FMS #: : 02/2	856 AJ	L NC \$50	3,000.0 \$.0 \$.0	0 ((CITY) (CITY)	VEMENT COR		 L8 *		06/: 	\$.00 \$.00	(NON-C	TTY)	 FY 2	21
EQFN UDGET LINE: PAVAILABLE BAL	W-DN625 MANCE AS OF SILITY: RES: * FY 18	IPMENT FMS #: : 02/2	856 AJI 8/17	L NC \$50	3,000.0 \$.0 \$.0 Y 20	0 (0 (0 ((CITY) (CITY) (CITY)		PORATION	L8 *			\$.00 \$.00 \$.00	(NON-C	CITY)	FY :	21
EQFN UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C)	001 EQUIDED TO THE PROPERTY OF	IPMENT FMS #: : 02/2	856 AJI 8/17	L NC \$50	3,000.0 \$.0 \$.0 Y 20	0 (0 (0 (*	(CITY) (CITY) (CITY) FY 21 *		PORATION * FY:	L8 *			\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 2	 21
EQFN UDGET LINE: PAVAILABLE BALE CONTRACT LIAB ITD EXPENDITU KECUTIVE (C)	W-DN625 ANCE AS OF SILITY: RES: * FY 18	IPMENT FMS #: : 02/2	856 AJI 8/17	L NC \$50	3,000.0 \$.0 \$.0 Y 20	0 (0 (0 (*	(CITY) (CITY) (CITY) (CITY) FY 21 * COI	(C MMITMENT P	PORATION * FY:	L8 * *	F		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	 FY 2	21
EQFN JDGET LINE: PAVAILABLE BALCONTRACT LIAB LITD EXPENDITU RECUTIVE (C) PPROPRIATIONS (N)	W-DN625 DANCE AS OF SILITY: TRES: * FY 18	IPMENT FMS #: : 02/2 * *	856 AJI 8/17 FY 19	L NC \$50 * F	3,000.0 \$.0 \$.0 \$.0 Y 20	0 (0 (0 (*	(CITY) (CITY) (CITY) (CITY) FY 21 * COI *	(C MMITMENT P (N	* FY:	*	F	7 19	\$.00 \$.00 \$.00 *) (NON-C) (NON-C FY 20	CITY) CITY) * *		
EQFN UDGET LINE: PAVAILABLE BAICONTRACT LIABITO EXPENDITU XECUTIVE (C) PPROPRIATIONS (N)	W-DN625 ANCE AS OF SILITY: RES: * FY 18	IPMENT FMS #: : 02/2 * *	856 AJI 8/17 FY 19 SEPT	L NC \$50	3,000.0 \$.0 \$.0 Y 20	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	(CITY) (CITY) (CITY) (CITY) * COI * FY 201 * FY 201 DEC JAI	(C MMITMENT P (N 7	* FY:)* LAN)* MARCI	* *	F	7 19 M	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * *	FY :	17
EQFN UDGET LINE: PAVAILABLE BALE CONTRACT LIABLE ITD EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N) UU LAN (C)*	W-DN625 DANCE AS OF SILITY: TRES: * FY 18	IPMENT FMS #: : 02/2 * *	856 AJI 8/17 FY 19 SEPT	* F * * OCT **	3,000.0 \$.0 \$.0 *Y 20	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	(CITY) (CITY) (CITY) (CITY) * COITY * * COITY * DEC JAI *	(C MMITMENT P (N 7 N FEE	* FY:)* LAN))* MARCI	* * H A	F	7 19 M	\$.00 \$.00 \$.00 * * *	JUNE	CITY) * * * *		17 50
EQFN JUGET LINE: PAVAILABLE BALE CONTRACT LIAB ITD EXPENDITU KECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)*	W-DN625 DANCE AS OF SILITY: TRES: * FY 18	IPMENT FMS #: : 02/2 * *	856 AJI 8/17 FY 19 SEPT	* F * * * * * * * * *	33,000.0 \$.0 \$.0 \$.0 YY 20	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	(CITY) (CITY) (CITY) (CITY) * COITY * * COITY DEC JAI *	(C MMITMENT P (N 7 N FEE	* FY: * FY: LAN) * MARCI	* H A *	F	7 19 M *	\$.00 \$.00 \$.00 * *	JUNE	* * * * * * * * * * * * * * * * * * *		17 50
EQFN UDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)* CTUAL(C)*	W-DN625 DANCE AS OF SILITY: TRES: * FY 18	IPMENT FMS #: : 02/2 * *	856 AJI 8/17 FY 19 SEPT	* F * * * * * * * * * * * * * * * * * *	33,000.0 \$.0 \$.0 \$.0 Y 20	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	(CITY) (CITY) (CITY) (CITY) FY 21 * COI * FY 201' DEC JAI * *	(C MMITMENT P (N 7 N FEE	* FY: () * LAN () * MARCI * *	* I A * * *	F	7 19 M	\$.00 \$.00 \$.00 * * *	JUNE	CITY) * * * *		17 50
EQFN UDGET LINE: P AVAILABLE BAI CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	W-DN625 DANCE AS OF SILITY: TRES: * FY 18	IPMENT FMS #: : 02/2 * *	856 AJI 8/17 FY 19 SEPT	* F * * * * * * * * *	33,000.0 \$.0 \$.0 \$.0 Y 20	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	(CITY) (CITY) (CITY) (CITY) * COITY * * COITY DEC JAI *	(C MMITMENT P (N 7 N FEE	* FY: * FY: LAN) * MARCI	* H A *	F	7 19 M *	\$.00 \$.00 \$.00 * * *	JUNE	* * * * * * * * * * * * * * * * * * *		17 50
EQFN UDGET LINE: PAVAILABLE BAIL CONTRACT LIABITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	W-DN625 DANCE AS OF SILITY: TRES: * FY 18	IPMENT FMS #: : 02/2 * *	856 AJI 8/17 FY 19 SEPT	* F * * * * * * * * * * * * * * * * * *	33,000.0 \$.0 \$.0 \$.0 Y 20	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	(CITY) (CITY) (CITY) (CITY) FY 21 * COI * FY 201' DEC JAI * *	(C MMITMENT P (N 7 N FEE	* FY: () * LAN () * MARCI * *	* H A * * * * * * * *	F	7 19 M *	\$.00 \$.00 \$.00 * * *	JUNE	* * * * * * * * * * * * * * * * * * *		17 50
EQFN DDGET LINE: PAVAILABLE BALL CONTRACT LIABLE ETD EXPENDITU ECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	W-DN625 DANCE AS OF SILITY: TRES: * FY 18	IPMENT FMS #: : 02/2 * *	856 AJI 8/17 FY 19 SEPT	* F * * * * * * * * * * * * * * * * * *	33,000.0 \$.0 \$.0 \$.0 Y 20	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	(CITY) (CITY) (CITY) (CITY) FY 21 * COI * FY 201' DEC JAI * *	(C MMITMENT P (N 7 N FEE	* FY: () * LAN () * MARCI * *	* * * * * * * * * * *	F	7 19 M *	\$.00 \$.00 \$.00 * * *	JUNE	* * * * * * * * * * * * *		17 50
EQFN UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	W-DN625 DANCE AS OF SILITY: TRES: * FY 18	IPMENT FMS #: : 02/2 * *	856 AJI 8/17 FY 19 SEPT	* F * * * * * * * * * * * * * * * * * *	33,000.0 \$.0 \$.0 \$.0 Y 20	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	(CITY) (CITY) (CITY) (CITY) FY 21 * COI * FY 201' DEC JAI * *	(C MMITMENT P (N 7 N FEE	* FY: () * LAN () * MARCI * *	* H A * * * * * * * *	F	7 19 M *	\$.00 \$.00 \$.00 * * *	JUNE	* * * * * * * * * * * * * * * * * * *		17 50
EQFN UDGET LINE: PAVAILABLE BALE CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	W-DN625 DANCE AS OF SILITY: TRES: * FY 18	IPMENT FMS #: : 02/2 * *	856 AJI 8/17 FY 19 SEPT	* F * * * * * * * * * * * * * * * * * *	33,000.0 \$.0 \$.0 \$.0 Y 20	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	(CITY) (CITY) (CITY) (CITY) FY 21 * COI * FY 201' DEC JAI * *	(C MMITMENT P (N 7 N FEE	PORATION * FY * LAN * * * * * * * * * * *	* * * * * * * * * * * * *	F)	7 19 * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE 50 50 50 50 50 50 50 50 50 50 50 60 60 60 60 60 60 60 60 60 60 60 60 60	* * * * * * * * * * * * *	FY :	17 50 50
EQFN UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU KECUTIVE (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT	W-DN625 ANCE AS OF SILITY: RES: * FY 18 * * * * * * * * * * * * * * * * * * *	#:: 02/2 * * * * * * * * * * *	856 AJI 8/17 FY 19 SEPT	* F * * * * * * * * * * * * * * * * * *	33,000.0 \$.0 \$.0 \$.0 Y 20	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	(CITY) (CITY) (CITY) (CITY) FY 21 * COI * FY 201' DEC JAI * *	(C MMITMENT P (N 7 N FEE	PORATION * FY: * LAN)* * MARCI * * * * * CITY	* * * * * * * * * * * *	F) PRIL	7 19 * * * * *	\$.00 \$.00 * * * * * *	JUNE 50 50 50 50 50 50 50 50 50 50 60 60 60 60 60 60 60 60 60 60 60 60 60	* * * * * MILE	FY :	17 50 50
EQFN JDGET LINE: PAVAILABLE BALE CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	W-DN625 DANCE AS OF SILITY: TRES: * FY 18	#:: 02/2 * * * * * * * * * * *	856 AJI 8/17 FY 19 SEPT	* F * * * * * * * * * * * * * * * * * *	33,000.0 \$.0 \$.0 \$.0 Y 20	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	(CITY) (CITY) (CITY) (CITY) FY 21 * COI * FY 201' DEC JAI * *	(C MMITMENT P (N 7 N FEE	PORATION * FY * LAN * * * * * * * * * * *	* * * * * * * * * * * *	F) PRIL	7 19 * * * * *	\$.00 \$.00 * * * * * *	JUNE 50 50 50 50 50 50 50 50 50 50 50 60 60 60 60 60 60 60 60 60 60 60 60 60	* * * * * MILE	FY :	17 50 50

(\$ 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: 02/28/17 \$334,976.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$556,576.20 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 FY 20 * FY 20 * EXECUTIVE (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 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: 02/28/17 \$699,780.28 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$219.72 (CITY) \$.00 (NON-CITY) FY 20 FY 20 (C)* EXECUTIVE (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

BUDGET LINE AVAILABLE		AS OF:	02/2	28/17		\$350,000		(CITY)			TURAL CENT	,			O (NON-			
CONTRACT L	IABILITY	Y:					.00	(CITY)						\$.00	O (NON-	CITY)		
ITD EXPEND						\$.00	(CITY)						\$.00	O (NON-C	CITY)		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18		FY 19	*	FY 20	*	FY 2	1
XECUTIVE	(C)*		*		*		*		*	(C)*	350	*		*		*		
PPROPRIATI	ONS								COMMITM	ENT PLAN	1							
	(N)*		*		*		*		*	(N)*		*		*		*		
									2017									
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII	. 1	//AY	JUNE		FY 1	.7
LAN (C)*	*	*	*	*		*	*	*	*		*		*	+	*	*		
ORCST(C)*	1	*	*	*		*	*	*	*		* *		*	,	*	*		
CTUAL(C)*	1	*	*	*		*	*	*	*		* *		*	4	*	*		
*	1	*	*	*		*	*	*	*		* *		*	4	*	*		
LAN (N)*	1	*	*	*		*	*	*	*		* *		*	4	*	*		
ORCST(N)*	1	*	*	*		*	*	*	*		* *		*	4	*	*		
CTUAL(N)*	4	*	*	*		*	*	*	*		* *	!	*	*	*	*		
GN PROJECT											CITY	NC		LAN	CURRENT		ESTONE	
Y ID NO	DESC	CRIPTIO	N								COST	COST	COMM	DATE 1	MILESTON	E STAI	RT EN	D
	ns 00	01 CONS	TRUCT	ION							350	0	06,	/18				
CO UDGET LINE AVAILABLE CONTRACT L	: PW-DN6 BALANCE IABILITY	671 E	 MS #:	 : 856 AI	 K1	\$9,154 \$1,389	.01	READ AND (CITY) (CITY)	LIFE PROG		350		06,	\$.00 \$.00	O (NON-0	CITY)		
CO JDGET LINE AVAILABLE CONTRACT L	: PW-DNG BALANCE IABILITY ITURES:	671 I AS OF:	 MS #:	 : 856 AI 28/17	 K1	\$9,154 \$1,389 \$501,456	.01 .87 .12	(CITY) (CITY) (CITY)	LIFE PROG			0		\$.00 \$.00	0 (NON-0	CITY)		
CO JDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PW-DN6 BALANCE IABILITY ITURES:	671 E	 MS #:	 : 856 AI	*	\$9,154 \$1,389	.01 .87 .12 *	(CITY) (CITY)	*	*	350 FY 18	*	06,	\$.00 \$.00	O (NON-	CITY) CITY) *	FY 2	
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND KECUTIVE	: PW-DN6 BALANCE IABILITY ITURES: * (C)*	671 I AS OF:	 MS #:	 : 856 AI 28/17	* *	\$9,154 \$1,389 \$501,456	.01 .87 .12	(CITY) (CITY) (CITY)	*	* (C)*	FY 18	*		\$.00 \$.00	0 (NON-0	CITY)	FY 2	:1
CO JDGET LINE AVAILABLE CONTRACT L ITD EXPEND KECUTIVE PPROPRIATI	: PW-DN6 BALANCE IABILITY ITURES: * (C)*	671 I AS OF:	FMS #: : 02/2 * *	 : 856 AI 28/17	*	\$9,154 \$1,389 \$501,456	.01 .87 .12 *	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN	FY 18	*		\$.00 \$.00 \$.00 *	0 (NON-0	CITY) CITY) * *	FY 2	:1
CO JDGET LINE AVAILABLE CONTRACT L ITD EXPEND KECUTIVE PPROPRIATI	: PW-DN6 BALANCE IABILITY ITURES: * (C)*	671 I AS OF:	 MS #:	 : 856 AI 28/17	* * * *	\$9,154 \$1,389 \$501,456	.01 .87 .12 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM	* (C)*	FY 18	* *		\$.00 \$.00	0 (NON-0	CITY) CITY) *	FY 2	:1
CO JDGET LINE AVAILABLE CONTRACT L ITD EXPEND KECUTIVE PPROPRIATI	: PW-DN(BALANCE IABILITY ITURES: (C)* ONS (N)*	671 F AS OF: Y: FY 18	FMS #: : 02/2 * *	: 856 AJ 28/17 FY 19	*	\$9,154 \$1,389 \$501,456 FY 20	.01).87 j.12 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 18	* *	FY 19	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 20	CITY) CITY) * *		
CO JDGET LINE AVAILABLE CONTRACT L LTD EXPEND KECUTIVE PPROPRIATI	: PW-DN6 BALANCE IABILITY ITURES: * (C)*	671 I AS OF:	FMS #: : 02/2 * *	 : 856 AI 28/17	*	\$9,154 \$1,389 \$501,456	.01).87 j.12 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM	(C)* ENT PLAN	FY 18	* * * APRII	FY 19	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 20 JUNE	CITY) CITY) * * *	FY 2	.7
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND KECUTIVE PPROPRIATI	: PW-DN(BALANCE IABILITY ITURES: (C)* ONS (N)*	671 F AS OF: Y: FY 18	FMS #: : 02/2 * *	: 856 AJ 28/17 FY 19	*	\$9,154 \$1,389 \$501,456 FY 20	.01).87 j.12 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 18	* * * APRII	FY 19	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * * 10 *		.7
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND KECUTIVE PPROPRIATI LAN (C)* DRCST(C)*	: PW-DN(BALANCE IABILITY ITURES: (C)* ONS (N)*	671 F AS OF: Y: FY 18	FMS #: : 02/2 * *	: 856 AJ 28/17 FY 19	*	\$9,154 \$1,389 \$501,456 FY 20	.01).87 j.12 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 18 MARCH	* * * APRII	FY 19	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * *		.7
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND XECUTIVE PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	: PW-DN(BALANCE IABILITY ITURES: (C)* ONS (N)*	671 F AS OF: Y: FY 18	FMS #: : 02/2 * *	: 856 AJ 28/17 FY 19	*	\$9,154 \$1,389 \$501,456 FY 20	.01).87 j.12 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 18 MARCH	* * * APRII	FY 19	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * * 10 *		.7
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND XECUTIVE PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	: PW-DN(BALANCE IABILITY ITURES: (C)* ONS (N)*	671 F AS OF: Y: FY 18	FMS #: : 02/2 * *	: 856 AJ 28/17 FY 19	*	\$9,154 \$1,389 \$501,456 FY 20	.01).87 j.12 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 18 MARCH	* * * APRII	FY 19	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * * 10 *		.7
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND XECUTIVE PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: PW-DN(BALANCE IABILITY ITURES: (C)* ONS (N)*	671 F AS OF: Y: FY 18	FMS #: : 02/2 * *	: 856 AJ 28/17 FY 19	*	\$9,154 \$1,389 \$501,456 FY 20	.01).87 j.12 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 18 MARCH	* * * *	FY 19	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * * 10 *		
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND ECUTIVE PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	: PW-DN(BALANCE IABILITY ITURES: (C)* ONS (N)*	671 F AS OF: Y: FY 18	FMS #: : 02/2 * *	: 856 AJ 28/17 FY 19	*	\$9,154 \$1,389 \$501,456 FY 20	.01).87 j.12 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 18 MARCH * * * * * * * * * * * * *	* * * APRII	FY 19	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * 10 * 10 * * * * *		.7
DDGET LINE AVAILABLE CONTRACT L ITD EXPEND KECUTIVE PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	: PW-DN(BALANCE IABILITY ITURES: (C)* ONS (N)*	671 F AS OF: Y: FY 18	FMS #: : 02/2 * *	: 856 AJ 28/17 FY 19	*	\$9,154 \$1,389 \$501,456 FY 20	.01).87 j.12 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 18 MARCH * * * * * * * * * * * * * * * * * * *	* * * APRII	FY 19	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * * 10 * 10 * * * * * * * * * * * * *		.7
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND XECUTIVE PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*	: PW-DN6 BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY	671 F AS OF: Y: FY 18	FMS #: : 02/2 * *	: 856 AJ 28/17 FY 19	*	\$9,154 \$1,389 \$501,456 FY 20	.01).87 j.12 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2017	(C)* ENT PLAN (N)*	FY 18 MARCH * * * * * * * * *	* * * APRII	FY 19 * * * * * *	\$.00 \$.00 \$.00 * *	JUNE * * * * * * * * * * * * *	CITY) * * * 10 * 10 * * * * * * * * * * * * *	FY 1	.7 1
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND XECUTIVE PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT	: PW-DN6 BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY	AS OF: Y: FY 18 AUG * * * * * * *	* * * * * * * * * * *	: 856 AJ 28/17 FY 19	*	\$9,154 \$1,389 \$501,456 FY 20	.01).87 j.12 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2017	(C)* ENT PLAN (N)*	FY 18 MARCH *	* * * APRII	FY 19 * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE * * * * * * * * * * * * *	CITY) * * * 10 * 10 * * * MILI	FY 1	. 7
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND XECUTIVE PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: PW-DN6 BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY	671 F AS OF: Y: FY 18	* * * * * * * * * * *	: 856 AJ 28/17 FY 19	*	\$9,154 \$1,389 \$501,456 FY 20	.01).87 j.12 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2017	(C)* ENT PLAN (N)*	FY 18 MARCH * * * * * * * * *	* * * APRII	FY 19 * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE * * * * * * * * * * * * *	CITY) * * * 10 * 10 * * * MILI	FY 1	. 7

BUDGET LINE: PW-DN672 FMS #: 856 AK2 SERVICES AND ADVOCAY FOR GLBT ELDERS, INC. AVAILABLE BALANCE AS OF: 02/28/17 \$73,047.79 (CITY)

AVAILABLE BALANCE AS OF: 02/28/17 \$73,047.79 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$1,179,952.21 (CITY) \$.00 (NON-CITY)

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

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

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

APPROPRIATIONS

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

FY 2017

SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 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

801 PWDGLBT Services and Advocacy for GLBT Elders
CONS 002 CONSTRUCTION

CONS 002 CONSTRUCTION 27 0 06/17

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BUDGET LINE: PW-DN673 FMS #: 856 AK7
AVAILABLE BALANCE AS OF: 02/28/17
CONTRACT LIABILITY: \$428,644.70 (CITY)
ITD EXPENDITURES: \$380,026.50 (CITY)
\$.00 (NON-CITY)
\$.00 (NON-CITY)
\$.00 (NON-CITY)

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

MGN PROJECT
AGY 1D 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

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

BUDGET LINE:	PW-DN700 F	MS #:	856 B13	NEIG	HBORHOO	D HOUSING	SERVICES	OF EAST	FLATBUSE	, INC.						
AVAILABLE BA	LANCE AS OF:	02/28	3/17	\$719,	,000.00	(CITY)						\$.0	00 (NOI	N-CITY)	
CONTRACT LIA	ABILITY:				\$.00	(CITY)						\$.0	00 (NOI	N-CITY)	
ITD EXPENDIT	TURES:			\$35,	000.00	(CITY)						\$.0	00 (NOI	N-CITY)	
	* FY 18	*	FY 19	* FY	20 *	FY 21	*	*	FY 18	*	FY 19	*	FY 20			21 *
EXECUTIVE (C		*		*	*		*	(C)*		*		*		*		*
APPROPRIATION	, IS						COMMITME	NT PLAN								
(N	1)*	*		*	*		*	(N)*		*		*		*		*
	•					FY	2017									
J	JULY AUG	9	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	. 1	IAY	JUNI	E	FY	17
PLAN (C)*	*	*	*	*	*	*	*		*	*	*		*	718 *		718
FORCST(C)*	*	*	*	*	*	*	*		*	*	*		*	718 *		718
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*		*	*		
*	*	*	*	*	*	*	*		*	*	*		*	*		
PLAN (N)*	*	*	*	*	*	*	*		*	*	*		*	*		
FORCST(N)*	*	*	*	*	*	*	*		*	*	*		*	*		
• •	*	*	*	*	*	*	*		*	*	*		*	*		
ACTUAL(N)*		·····	······································		····				**							
MGN PROJECT									CITY	NC		AN	CURREI		LESTO	NE
AGY ID NO	DESCRIPTIO	N							COST	COST	COMM	DATE	MILEST	ONE ST	ART	END
801 EFLATBUSH CONS	H FA Neighbo S SJ 002 CONS			Services		Flatbush DEV. AND C		F	718	0	06/	17				
850 NHSCOMP IFSP	Neighborho				Computer	s - Brookl	.yn		1	0	06/	17				
BUDGET LINE:			856 AL4			AVID, INC.	(DBA "TH	E SHIEL	D INSTITU	 TE")					·	
AVAILABLE BA	ALANCE AS OF:			\$247,	262.92	(CITY)	(DBA "TH	E SHIEL	D INSTITU	 TE")			00 (NO		-	
AVAILABLE BA CONTRACT LIA	ALANCE AS OF: ABILITY:			, \$247 , \$1,200	262.92 252.74	(CITY) (CITY)	(DBA "TH	E SHIEL	D INSTITU	 TE")		\$.0	ON)	N-CITY	·)	
AVAILABLE BA	ALANCE AS OF: ABILITY: TURES:	02/28	3/17	, \$247 , \$1,200 \$	262.92 252.74 3484.34	(CITY) (CITY) (CITY)	(DBA "TH			-		\$.0	00 (NOI	N-CITY	·)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS OF: ABILITY: TURES:	02/28		, \$247 , \$1,200 \$	262.92 252.74	(CITY) (CITY)	*	*	D INSTITU	-	FY 19	\$.0	ON)	N-CITY	·)	21 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C	ALANCE AS OF: ABILITY: FURES:	02/28	3/17	, \$247 , \$1,200 \$	262.92 252.74 3484.34	(CITY) (CITY) (CITY)	*	* (C)*	FY 18	-	FY 19	\$.0	00 (NOI	N-CITY	·)	21 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (CAPPROPRIATION	ALANCE AS OF: ABILITY: TURES: * FY 18 C)* IS	02/28	3/17	\$247, \$1,200, \$ * FY	,262.92 ,252.74 ;484.34 20 *	(CITY) (CITY) (CITY)	* * COMMITME	* (C)* :NT PLAN	FY 18	*	FY 19	\$.0 \$.0 *	00 (NOI	N-CITY	·)	21 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (CAPPROPRIATION	ALANCE AS OF: ABILITY: FURES:	02/28	3/17	, \$247 , \$1,200 \$	262.92 252.74 3484.34	(CITY) (CITY) (CITY) FY 21	* COMMITME	* (C)*	FY 18	-	FY 19	\$.0	00 (NOI	N-CITY	·)	21 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N	ALANCE AS OF: ABILITY: TURES: * FY 18 C)* IS N)*	* * *	3/17 FY 19	\$247, \$1,200, \$ * FY *	,262.92 ,252.74 ;484.34 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITME * 2017	* (C)* NT PLAN (N)*	FY 18	* *		\$.0 \$.0 *	00 (NOI 00 (NOI FY 20	N-CITY N-CITY 0 * *	FY	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (CAPPROPRIATION (N	ALANCE AS OF: ABILITY: TURES: * FY 18 C)* IS	* * *	3/17	\$247, \$1,200, \$ * FY *	,262.92 ,252.74 ;484.34 20 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMITME * 2017 JAN	* (C)* :NT PLAN	FY 18	*		\$.0 \$.0 *	00 (NOI	N-CITY N-CITY 0 * *	FY	* 17
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N) PLAN (C)*	ALANCE AS OF: ABILITY: TURES: * FY 18 C)* IS N)*	* * * *	8/17 FY 19 SEPT	\$247, \$1,200, \$ * FY * *	262.92 252.74 3484.34 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY DEC *	* COMMITME * 2017 JAN *	* (C)* NT PLAN (N)*	FY 18	* *		\$.0 \$.0 *	00 (NOI 00 (NOI FY 20	N-CITY N-CITY 0 * * * E 248 *	FY	* * 17 248
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N) PLAN (C)* FORCST(C)*	ALANCE AS OF: ABILITY: TURES: * FY 18 C)* IS N)*	* * *	3/17 FY 19	\$247, \$1,200, \$ * FY *	,262.92 ,252.74 ;484.34 20 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMITME * 2017 JAN	* (C)* NT PLAN (N)*	FY 18	* *		\$.0 \$.0 *	00 (NOI 00 (NOI FY 20	N-CITY N-CITY 0 * *	FY	* 17
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N) PLAN (C)*	ALANCE AS OF: ABILITY: TURES: * FY 18 C)* IS N)*	* * * * * * * * * *	8/17 FY 19 SEPT	\$247, \$1,200, \$ * FY * *	262.92 252.74 3484.34 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY DEC *	* COMMITME * 2017 JAN *	* (C)* NT PLAN (N)*	FY 18	* *		\$.0 \$.0 *	00 (NOI 00 (NOI FY 20	N-CITY N-CITY 0 * * * E 248 *	FY	* * 17 248
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS OF: ABILITY: FURES: * FY 18 C)* NS N)* TULY AUG * * * * * * *	* * * *	8/17 FY 19 SEPT	\$247, \$1,200, \$ * FY * *	262.92 252.74 3484.34 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY DEC *	* COMMITME * 2017 JAN *	* (C)* NT PLAN (N)*	FY 18	* *		\$.0 \$.0 *	00 (NOI 00 (NOI FY 20	N-CITY N-CITY 0 * * * E 248 *	FY	* * 17 248
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N	ALANCE AS OF: ABILITY: FURES: * FY 18 C)* NS NS NJ TULY AUG * * * * * * * * *	* * * * * * * * * *	8/17 FY 19 SEPT	\$247, \$1,200, \$ * FY * *	262.92 252.74 3484.34 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY DEC *	* COMMITME * 2017 JAN *	* (C)* NT PLAN (N)*	FY 18	* *		\$.0 \$.0 *	00 (NOI 00 (NOI FY 20	N-CITY N-CITY 0 * * * E 248 *	FY	* * 17 248
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C) APPROPRIATION (N) PLAN (C)* FORCST(C)* PLAN (N)* FORCST(N)*	ALANCE AS OF: ABILITY: FURES: * FY 18 C)* IS I)* IULY AUG * * * * * * * * * * *	* * * * * * * * * *	8/17 FY 19 SEPT	\$247, \$1,200, \$ * FY * *	262.92 252.74 3484.34 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY DEC *	* * COMMITME * 2017 JAN * * * * *	* (C)* NT PLAN (N)*	FY 18	* *		\$.0 \$.0 *	00 (NOI 00 (NOI FY 20	N-CITY N-CITY 0 * * * E 248 *	FY	* * 17 248
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N	ALANCE AS OF: ABILITY: FURES: * FY 18 C)* NS NS NJ TULY AUG * * * * * * * * *	* * * * * * * * * *	8/17 FY 19 SEPT	\$247, \$1,200, \$ * FY * *	262.92 252.74 3484.34 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY DEC *	* COMMITME * 2017 JAN *	* (C)* NT PLAN (N)*	FY 18	* *		\$.0 \$.0 *	00 (NOI 00 (NOI FY 20	N-CITY N-CITY 0 * * * E 248 *	FY	* * 17 248
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C) APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS OF: ABILITY: FURES: * FY 18 C)* IS I)* FULY AUG * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	8/17 FY 19 SEPT	\$247, \$1,200, \$ * FY * *	262.92 252.74 3484.34 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY DEC *	* * COMMITME * 2017 JAN * * * * *	* (C)* NT PLAN (N)*	FY 18 MARCH * * * * * * * * * * * * *	* * * * APRII * * * * * NC		\$.0 \$.0 * * * IAY	JUNI * * * * * * * * * * * * *	N-CITY N-CITY D * * 248 * 248 * * * * *	FY FY	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS OF: ABILITY: FURES: * FY 18 C)* IS I)* IULY AUG * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	8/17 FY 19 SEPT	\$247, \$1,200, \$ * FY * *	262.92 252.74 3484.34 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY DEC *	* * COMMITME * 2017 JAN * * * * *	* (C)* NT PLAN (N)*	FY 18 MARCH * * * * * * *	* * * * * * * * * * * * * * * * *		\$.0 \$.0 * * * IAY	JUN1 * * * * * * * * * * * * *	N-CITY N-CITY D * * 248 * 248 * * * * *	FY FY	* 17 248 248
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C) APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS OF: ABILITY: TURES: * FY 18 C)* IS I)* IS IULY AUG * *	* * * * * * * * * * * * *	FY 19 SEPT * * * * * * * *	\$247, \$1,200, \$ * FY * *	262.92 252.74 3484.34 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY DEC *	* * COMMITME * 2017 JAN * * * * *	* (C)* NT PLAN (N)*	FY 18 MARCH * * * * * * * * * * * * *	* * * * APRII * * * * * NC		\$.0 \$.0 * * * IAY	JUNI * * * * * * * * * * * * *	N-CITY N-CITY D * * 248 * 248 * * * * *	FY FY	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C) APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PWDDAVI	ALANCE AS OF: ABILITY: TURES: * FY 18 C)* IS I)* IS IULY AUG * *	* * * * * * * * * * * * *	FY 19 SEPT * * * * * * * * David	\$247, \$1,200, * FY * * OCT	262.92 ,252.74 ;484.34 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY DEC *	* * COMMITME * 2017 JAN * * * * *	* (C)* NT PLAN (N)*	MARCH * * * * * * * * * * * * * * * * * *	* * APRII * * * * * * * * * * * *	* * * * * * * * * * * * *	\$.0 \$.0 * * * IAY	JUNI * * * * * * * * * * * * *	N-CITY N-CITY D * * 248 * 248 * * * * *	FY FY	*

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

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS PAGE: 1709

MGN PROJECT AGY ID NO		SCRIP	TION												CITY COST		NC COST	C	PL.		CURRENT MILESTON			
801 SHIELDD	AV SH NS SJ		-			C EN	TRAN	ICE +	-		NOV EV. AND C	FFSIT	E INF		13		0		06/	17				
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCI	E AS			: 856 28/17	AL5		\$17,	BROTHE ,160.00 \$.20		BIG SIST (CITY) (CITY) (CITY)	ERS O	F NEW	YORK	CITY					\$.0	00 (NON-0	CITY)		
	*	FY	18	*	FY 3	L9	*	FY	20 *		FY 21	*		*	F	Y 18	*	FY	19	*	FY 20		FY 21	
EXECUTIVE APPROPRIATI	ONS			*			*		*				ITMEN	(C)* T PLAN			*			*		*		,
	(N)*			*			*		*			*		(N)*			*			*		*		
	JULY	2	UG		SEPT		OCT		NOV		DEC	2017 JAN		FEB	MΔ	RCH	APRI	т.	M	AY	JUNE		FY 17	
PLAN (C)*	0011	*		*	<u> </u>	*	001	*	1101	*	*	0111	*		*	,			*		*	*		
FORCST(C)*		*		*		*		*		*	*		*		*	•	r	,	*		*	*		
ACTUAL(C)*		*		*		*		*		*	*		*		*	1	r	,	*		*	*		
*		*		*		*		*		*	*		*		*	,	r	,	*		*	*		
PLAN (N)*		*		*		*		*		*	*		*		*	,	r	,	*		*	*		
FORCST(N)*		*		*		*		*		*	*		*		*	1	r	,	*		*	*		
ACTUAL(N)*		*		*		*		*		*	*		*		*	•	•	,	*		*	*		
MGN PROJECT AGY ID NO		SCD TE	TION												CITY COST		NC COST	C	PL		CURRENT MILESTON			
850 PWDNBIG	BR BI	3 BRC	THER	S &	BIG SI				C - TEC	HN	OLOGY ENH	IANCEM	ENT		17		0		06/:		22220 2 0141	<u> </u>	<u> </u>	

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

BUDGET LINE:			856 AL6	URBAN JUST		2					4 00	(NOV. CTE)	-\	
CONTRACT L	BALANCE AS C)F: UZ/Z8	/1/	\$94,798.72 \$1,261.43							•	(NON-CITY	•	
ITD EXPEND				\$5,053,939.85							•	(NON-CIT	-	
IID EXPEND	* FY 1	8 *	FY 19	* FY 20 *	FY 21	*	*	FY 18	*	FY 19	*	FY 20 *	-	21 *
EXECUTIVE		*	FI IJ	* * *	F1 Z1	*	(C)*	F1 10	*	F1 13	*	*	FI	*
APPROPRIATIO						COMMITTM	ENT PLAN							
	(N)*	*	,	* *		*	(N)*		*		*	*		*
	(1)				74	2017	(21)							
	JULY AU	ig s	EPT O	CT NOV	DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE	FY	17
PLAN (C)*	*	*	*	*	* *			*	*	*	*			95
FORCST(C)*	*	*	*	*	* *			*	*	*	*	95		95
ACTUAL(C)*	*	*	*	*	* *		•	*	*	*	*	,	k	
*	*	*	*	*	* *	. *	•	*	*	*	*	•	k	
PLAN (N)*	*	*	*	*	* *		•	*	*	*	*	•	k	
FORCST(N)*	*	*	*	*	* *	. *	•	*	*	*	*	•	k	
ACTUAL(N)*	*	*	*	*	* *		•	*	*	*	*	•	k	
MGN PROJECT								CITY	NC	PL			[LESTO	NE
AGY ID NO	DESCRIPT	CION						COST	COST	COMM	DATE M	ILESTONE ST	TART :	END
801 PWDJUST CO#: C COM		stice Ct NSTRUCTI		rty Acquisitic	n 			95	0	06/:	17			
BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI	BALANCE AS CIABILITY:		856 AL7 /17	GOD'S LOVE \$312,879.18 \$555,399.91 \$7,131,720.91	(CITY) (CITY)	ER, INC.					•	(NON-CITY (NON-CITY (NON-CITY	Z)	
AVAILABLE I	BALANCE AS CIABILITY:	OF: 02/28		\$312,879.18 \$555,399.91 \$7,131,720.91 * FY 20 *	(CITY) (CITY)	*	*	FY 18	*	FY 19	\$.00 \$.00 *	(NON-CIT	Z) Z)	21 *
AVAILABLE I	BALANCE AS CIABILITY: ITURES: * FY 1	OF: 02/28	/17	\$312,879.18 \$555,399.91 \$7,131,720.91	(CITY) (CITY) (CITY)	·	* (C)*	FY 18	*	FY 19	\$.00 \$.00	(NON-CITY	Z) Z)	21 * *
AVAILABLE I CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO	BALANCE AS C IABILITY: ITURES: * FY 1 (C)* ONS	02/28 .8 * *	/17 <u>FY 19</u>	\$312,879.18 \$555,399.91 \$7,131,720.91 * FY 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM	(C)* ENT PLAN		*	FY 19	\$.00 \$.00 *	(NON-CITY	Z) Z)	21 * *
AVAILABLE I CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO	BALANCE AS CIABILITY: ITURES: * FY 1 (C)*	OF: 02/28	/17 <u>FY 19</u>	\$312,879.18 \$555,399.91 \$7,131,720.91 * FY 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM	(C)*		* *	FY 19	\$.00 \$.00 *	(NON-CITY	Z) Z)	21 * *
AVAILABLE I CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO	BALANCE AS C IABILITY: ITURES: * FY 1 (C)* ONS (N)*	DF: 02/28	/17 FY 19	\$312,879.18 \$555,399.91 \$7,131,720.91 * FY 20 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2017	(C)* MENT PLAN (N)*		*		\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 20 *	() () FY	*
AVAILABLE I CONTRACT LI ITD EXPENDI EXECUTIVE APPROPRIATIO	BALANCE AS CIABILITY: ITURES: * FY 1 (C)* ONS (N)*	DF: 02/28	/17 FY 19	\$312,879.18 \$555,399.91 \$7,131,720.91 * FY 20 *	(CITY) (CITY) (CITY) FY 21 FY DEC	*	(C)* IENT PLAN (N)* FEB	MARCH	* * APRIL		\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 20 * * *	r) r) FY	* *
AVAILABLE I CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO	BALANCE AS C IABILITY: ITURES: * FY 1 (C)* ONS (N)*	02/28 .8 * * * JG S	/17 FY 19 THE ST OCT *	\$312,879.18 \$555,399.91 \$7,131,720.91 * FY 20 * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMMITM * COMMITM * ZO117 JAN *	(C)* IENT PLAN (N)*	MARCH	*		\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 20 * * * * * * * * * * * * * * * * * *	r) r) FY FY	* * 17 313
AVAILABLE I CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO	BALANCE AS CIABILITY: ITURES: * FY 1 (C)* ONS (N)*	DF: 02/28	/17 FY 19	\$312,879.18 \$555,399.91 \$7,131,720.91 * FY 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * COMMITM * ZO117 JAN *	(C)* IENT PLAN (N)*	MARCH	* * APRIL		\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 20 * * *	r) r) FY FY	* *
AVAILABLE I CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS CIABILITY: ITURES: * FY 1 (C)* ONS (N)*	02/28 .8 * * * JG S	/17 FY 19 THE ST OCT *	\$312,879.18 \$555,399.91 \$7,131,720.91 * FY 20 * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMMITM * COMMITM * ZO117 JAN *	(C)* IENT PLAN (N)*	MARCH	* * APRIL		\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 20 * * * * * * * * * * * * * * * * * *	r) r) FY FY	* * 17 313
AVAILABLE I CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS CIABILITY: ITURES: * FY 1 (C)* ONS (N)*	02/28 .8 * * * JG S	/17 FY 19 THE ST OCT *	\$312,879.18 \$555,399.91 \$7,131,720.91 * FY 20 * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMMITM * COMMITM * ZO117 JAN *	(C)* IENT PLAN (N)*	MARCH	* * APRIL		\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 20 * * * * * * * * * * * * * * * * * *	r) r) FY FY	* * 17 313
AVAILABLE I CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE AS CIABILITY: ITURES: * FY 1 (C)* ONS (N)*	02/28 .8 * * * JG S	/17 FY 19 THE ST OCT *	\$312,879.18 \$555,399.91 \$7,131,720.91 * FY 20 * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMMITM * COMMITM * ZO117 JAN *	(C)* IENT PLAN (N)*	MARCH	* * APRIL		\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 20 * * * * * * * * * * * * * * * * * *	r) r) FY FY	* * 17 313
AVAILABLE I CONTRACT LI ITD EXPENDI EXECUTIVE APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS CIABILITY: ITURES: * FY 1 (C)* ONS (N)*	02/28 .8 * * * JG S	/17 FY 19 THE ST OCT *	\$312,879.18 \$555,399.91 \$7,131,720.91 * FY 20 * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMMITM * COMMITM * ZO117 JAN *	(C)* IENT PLAN (N)*	MARCH	* * APRIL		\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 20 * * * * * * * * * * * * * * * * * *	r) r) FY FY	* * 17 313
AVAILABLE I CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE AS CIABILITY: ITURES: * FY 1 (C)* ONS (N)*	02/28 .8 * * * JG S	/17 FY 19 THE ST OCT *	\$312,879.18 \$555,399.91 \$7,131,720.91 * FY 20 * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMMITM * COMMITM * ZO117 JAN *	(C)* IENT PLAN (N)*	MARCH	* * APRIL		\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 20 * * * * * * * * * * * * * * * * * *	r) r) FY FY	* * 17 313
AVAILABLE I CONTRACT LI ITD EXPENDI EXECUTIVE APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS CIABILITY: ITURES: * FY 1 (C)* ONS (N)*	02/28 .8 * * * JG S	/17 FY 19 THE ST OCT *	\$312,879.18 \$555,399.91 \$7,131,720.91 * FY 20 * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMMITM * COMMITM * ZO117 JAN *	(C)* IENT PLAN (N)* FEB	MARCH	* * APRIL		\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CIT: (NON-CIT: FY 20 * * JUNE 313: 313:	r) r) FY FY	* 17 313 313
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS CIABILITY: ITURES: * FY 1 (C)* ONS (N)*	DF: 02/28 8 * * JG S * * * * * * * * * * * * *	/17 FY 19 THE ST OCT *	\$312,879.18 \$555,399.91 \$7,131,720.91 * FY 20 * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMMITM * COMMITM * ZO117 JAN *	(C)* IENT PLAN (N)* FEB	MARCH * * * * * * * *	* * APRIL * * * * * * * *	* * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CIT: (NON-CIT: FY 20 * * JUNE 313: 313:	FY FY FY FY * * * * * * * * * * * * *	* 17 313 313
AVAILABLE I CONTRACT LI ITD EXPENDI EXECUTIVE APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS CIABILITY: ITURES:	DF: 02/28 8 * * JG S * * * * * * * * * * * * *	FY 19 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$312,879.18 \$555,399.91 \$7,131,720.91 * FY 20 * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * * * * * * * * * * * * *	* COMMITM * ZO17 JAN * * * * * * * * * * * * * * * * * * *	(C)* IENT PLAN (N)* FEB	MARCH * * * * * * * * * * *	* * APRIL * * * * * * * * * * * *	* * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CITY (NON-CITY FY 20 * * JUNE 313 313 313 CURRENT ME	FY FY FY FY FY	* 17 313 313

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

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

BUDGET LINE: 1	PW-DN709	FMS #:	856 AK	.5	TULERNA	TITON	AL CENTI	ER FOR I	HE DIS	ABLED	(ICD)							
AVAILABLE BA	LANCE AS OF	: 02/2	8/17		\$6,235	.00	(CITY)							\$.00	O (NON-	CITY)		
CONTRACT LIA	BILITY:					.00	(CITY)							\$.00	0 (NON-	CITY)		
ITD EXPENDIT					\$35,765		(CITY)								0 (NON-	-		
TID DAILDROIT	* FY 18	*	FY 19	*	FY 20	*	FY 2	1 *		*	FY 18	*	FY 19	*	FY 20	*	FY	21
XECUTIVE (C		*	F1 19	*	F1 20	*	F1 2.	*		(C)*	F1 10	*	F1 13	*	F1 20	*	FI	<u> </u>
PPROPRIATION:	•							COMM	ITMENT									
(N)		*		*		*		*		(N)*		*		*		*		
(1))"							Y 2017		(N)"								
-	ULY AUG		SEPT	OCT	NOV	,	DEC	JAN	177	'EB	MARCH	APRI		IAY	JUNE		FY	17
LAN (C)*	* *	*	PELI *	OCI	*	*	DEC	*	*		MARCH *	*	<u> </u>		*	5 *	FI	<u> </u>
ORCST(C)*	*	*	*		*	*		*	*		 k	*	*	,	*	5 *		
											 L				 •	J		
CTUAL(C)*									<u>.</u>	•		<u>.</u>						
*	*		*		*	*		*	*			* 	*		*	*		
LAN (N)*	*	*	*		*	*		*	*	,	*	ж	*	7	*	*		
ORCST(N)*	*	*	*		*	*		*	*	,	*	*	*	•	*	*		
CTUAL(N)*	*	*	*		*	*		*	*		*	*	*		*	*		
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IGN PROJECT											CITY	NC		_AN	CURRENT		ESTON	
GY ID NO	DESCRIPTI	ON									COST	COST	COMM	DATE 1	MILESTON	IE STAI	RT E	ND
50 PWDNINTER						D												
	001 EOU	IPMENT	AND FUR								5	0	06/					
EQFN											1	0	06/	/17				
IFSP	002 IFA PW-DN718	CONST	RUCTION		UNITED			LSY OF Q	UEENS	INC								
IFSP BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIA	002 IFA PW-DN718 LANCE AS OF BILITY:	CONST	 856 AJ	7	UNITED \$64,660 \$47,866	.73 5.09	(CITY)	LSY OF Q	UEENS	INC				\$.00	0 (NON- 0 (NON-			
IFSP UDGET LINE: 1 AVAILABLE BAI CONTRACT LIA	002 IFA PW-DN718 LANCE AS OF BILITY: URES:	CONST FMS #: : 02/2	 856 AJ	7	UNITED \$64,660	.73 5.09 3.18	(CITY)		UEENS					\$.00 \$.00	0 (NON- 0 (NON-	CITY)		
IFSP UDGET LINE: 1 AVAILABLE BAI CONTRACT LIA	002 IFA PW-DN718 LANCE AS OF BILITY:	CONST FMS #: : 02/2	 856 AJ	7	UNITED \$64,660 \$47,866	0.73 5.09 8.18 *	(CITY)	L *		*	FY 18	*	FY 19	\$.00 \$.00	O (NON-	CITY)	FY	
IFSP CUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	002 IFA PW-DN718 LANCE AS OF BILITY: URES: * FY 18)*	CONST FMS #: : 02/2	856 AJ 8/17	 7 \$	UNITED \$64,660 \$47,866	.73 5.09 3.18	(CITY) (CITY) (CITY)	L *		* (C)*		*		\$.00 \$.00 \$.00	0 (NON- 0 (NON-	CITY)	FY	 21
IFSP CUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	002 IFA PW-DN718 LANCE AS OF BILITY: URES: * FY 18)*	CONST FMS #: : 02/2	856 AJ 8/17	7 * *	UNITED \$64,660 \$47,866	0.73 5.09 8.18 *	(CITY) (CITY) (CITY)	L * COMM	ITMENT	* (C)* ' PLAN		*		\$.00 \$.00 \$.00 *	0 (NON- 0 (NON-	·CITY) ·CITY) *	FY	 21
IFSP UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	002 IFA PW-DN718 LANCE AS OF BILITY: URES:	CONST FMS #: : 02/2	856 AJ 8/17	 7 \$	UNITED \$64,660 \$47,866	0.73 5.09 8.18 *	(CITY) (CITY) (CITY) FY 2	L * COMM	ITMENT	* (C)*		* *		\$.00 \$.00 \$.00	0 (NON- 0 (NON-	CITY)	FY	 21
IFSP UDGET LINE: 1 AVAILABLE BA CONTRACT LIA ITD EXPENDIT XECUTIVE (C PPROPRIATION:	002 IFA PW-DN718 LANCE AS OF BILITY: URES:	CONST FMS #: : 02/2 *	856 AJ 8/17	7 * *	UNITED \$64,660 \$47,866	0.73 5.09 8.18 *	(CITY) (CITY) (CITY) FY 2	L * COMM	ITMENT	* (C)* ' PLAN		*		\$.00 \$.00 \$.00 *	0 (NON- 0 (NON-	·CITY) ·CITY) *	FY	21
IFSP UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT XECUTIVE (C PPROPRIATION: (N	002 IFA PW-DN718 LANCE AS OF BILITY: URES:	CONST FMS #:: 02/2 * *	856 AJ 8/17	7 * *	UNITED \$64,660 \$47,866	3.09 3.18 * *	(CITY) (CITY) (CITY) FY 2	L * COMM	ITMENT	* (C)* ' PLAN (N)*	FY 18	* * * APRI	FY 19	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON-	·CITY) * * *	FY FY	
IFSP UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT XECUTIVE (C PPROPRIATION) (N	002 IFA PW-DN718 LANCE AS OF BILITY: URES:	CONST FMS #:: 02/2 * *	 856 AJ 8/17 FY 19	7 * * *	UNITED \$64,660 \$47,866 \$608,473 FY 20).73 5.09 3.18 * *	(CITY) (CITY) (CITY) FY 2	L *	ITMENT	* (C)* ' PLAN (N)*	FY 18	* *	FY 19	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 20	·CITY) ·CITY) *		17
UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT XECUTIVE (C PPROPRIATION: (N JI LAN (C)*	002 IFA PW-DN718 LANCE AS OF BILITY: URES:	CONST FMS #:: 02/2 * *	856 AJ 8/17 FY 19 SEPT	7 * * *	UNITED \$64,660 \$47,866 \$608,473 FY 20	3.09 3.18 * *	(CITY) (CITY) (CITY) FY 2	L *	ITMENT	* (C)* PLAN (N)*	FY 18	* * * APRI	FY 19	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 20	·CITY) * * *		17 6
IFSP UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI EXECUTIVE (C PPROPRIATION: (N JI LAN (C)* CORCST(C)*	002 IFA PW-DN718 LANCE AS OF BILITY: URES:	CONST FMS #:: 02/2 * *	856 AJ 8/17 FY 19 SEPT	7 * * *	UNITED \$64,660 \$47,866 6608,473 FY 20	3.73 5.09 3.18 * *	(CITY) (CITY) (CITY) FY 2	L * COMM * FY 2017 JAN	ITMENT	* (C)* PLAN (N)*	FY 18	* * * * *	FY 19	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 20	* * * 65 *		17 6:
IFSP CUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI EXECUTIVE (C.PPROPRIATION: (N.D.P.C.) ULAN (C)* CORCST(C)*	002 IFA PW-DN718 LANCE AS OF BILITY: URES:	CONST FMS #:: 02/2 * *	856 AJ 8/17 FY 19 SEPT	7 * * *	UNITED \$64,660 \$47,866 6608,473 FY 20	3.73 5.09 3.18 * *	(CITY) (CITY) (CITY) FY 2	L * COMM * FY 2017 JAN	ITMENT	* (C)* PLAN (N)*	FY 18	* * * * * * APRI:	FY 19	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 20	* * * 65 *		17 6!
UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT EXECUTIVE (C. PPROPRIATION: (N. U. C.	002 IFA PW-DN718 LANCE AS OF BILITY: URES:	CONST FMS #:: 02/2 * *	856 AJ 8/17 FY 19 SEPT	7 * * *	UNITED \$64,660 \$47,866 6608,473 FY 20	3.73 5.09 3.18 * *	(CITY) (CITY) (CITY) FY 2	L * COMM * FY 2017 JAN	ITMENT	* (C)* PLAN (N)*	FY 18 MARCH	* * * * * APRI: *	FY 19	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 20	* * * 65 *		17 6!
IFSP SUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT EXECUTIVE (C APPROPRIATION: (N DLAN (C)* CORCST(C)* ACTUAL(C)* CLAN (N)*	002 IFA PW-DN718 LANCE AS OF BILITY: URES:	CONST FMS #:: 02/2 * *	856 AJ 8/17 FY 19 SEPT	7 * * *	UNITED \$64,660 \$47,866 6608,473 FY 20	3.73 5.09 3.18 * *	(CITY) (CITY) (CITY) FY 2	L * COMM * FY 2017 JAN	ITMENT	* (C)* PLAN (N)*	FY 18 MARCH	* * * * * * * * * * * * *	FY 19	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 20	* * * 65 *		17 6!
UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT XECUTIVE (C PPROPRIATION:	002 IFA PW-DN718 LANCE AS OF BILITY: URES:	CONST FMS #:: 02/2 * *	856 AJ 8/17 FY 19 SEPT	7 * * *	UNITED \$64,660 \$47,866 6608,473 FY 20	3.73 5.09 3.18 * *	(CITY) (CITY) (CITY) FY 2	L * COMM * FY 2017 JAN	ITMENT	* (C)* PLAN (N)*	FY 18 MARCH	* * * * APRI	FY 19	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 20	* * * 65 *		17 6:
IFSP UDGET LINE: AVAILABLE BA CONTRACT LIAI ITD EXPENDIT EXECUTIVE (C PPROPRIATION: (N LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	002 IFA PW-DN718 LANCE AS OF BILITY: URES:	CONST FMS #:: 02/2 * *	856 AJ 8/17 FY 19 SEPT	7 * * *	UNITED \$64,660 \$47,866 6608,473 FY 20	3.73 5.09 3.18 * *	(CITY) (CITY) (CITY) FY 2	L * COMM * FY 2017 JAN	ITMENT	* (C)* PLAN (N)*	FY 18 MARCH * * * *	* * * APRI: * * * *	FY 19	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 20	* * * 65 *		17 6:
IFSP SUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT EXECUTIVE (C APPROPRIATIONS (N PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* CORCST(N)* CORCST(N)*	002 IFA PW-DN718 LANCE AS OF BILITY: URES:	CONST FMS #:: 02/2 * *	856 AJ 8/17 FY 19 SEPT	7 * * *	UNITED \$64,660 \$47,866 6608,473 FY 20	3.73 5.09 3.18 * *	(CITY) (CITY) (CITY) FY 2	L * COMM * FY 2017 JAN	ITMENT	* (C)* PLAN (N)*	FY 18 MARCH * * * *	* * * APRI: * * * *	FY 19 L 1 * * * * *	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 20	**************************************		17 6! 6!
UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI XECUTIVE (C PPROPRIATION: (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	002 IFA PW-DN718 LANCE AS OF BILITY: URES:	CONST FMS #: : 02/2 * * * * * * * * * * * *	856 AJ 8/17 FY 19 SEPT	7 * * *	UNITED \$64,660 \$47,866 6608,473 FY 20	3.73 5.09 3.18 * *	(CITY) (CITY) (CITY) FY 2	L * COMM * FY 2017 JAN	ITMENT	* (C)* PLAN (N)*	FY 18 MARCH * * * * *	* * * * * * * * * * * * * * * * *	FY 19 L	\$.00 \$.00 \$.00 * * *	JUNE * * * * * * * * * * * * *	* * 65 * 65 * * * * * * * * * * * * *	FY ESTON	17 6: 6:
IFSP SUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT EXECUTIVE (C. PPROPRIATION: (N. C.	PW-DN718 LANCE AS OF BILITY: URES: * FY 18)* S)* ULY AUG * * * * * * * DESCRIPTI	CONST FMS #:: 02/2 * * * * * * * * * * * * * * * * * *	856 AJ 8/17 FY 19 SEPT * * * * *	7	UNITED \$64,660 \$47,866 \$47,866 \$608,473 FY 20 NOV * * * * *	3.73 5.09 3.18 * *	(CITY) (CITY) (CITY) FY 2	L * COMM * FY 2017 JAN	ITMENT	* (C)* PLAN (N)*	FY 18 MARCH * * * * * * *	* * * * * * * * * * * * * * * * * *	FY 19 L	\$.00 \$.00 \$.00 * * *	JUNE * * * * * * * * * * * * *	* * 65 * 65 * * * * * * * * * * * * *	FY ESTON	17 6: 6:
UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT EXECUTIVE (C APPROPRIATION: (N PLAN (C)* PORCST(C)* COTUAL(C)* * PLAN (N)* PORCST(N)* COTUAL(N)* IGN PROJECT IGY ID NO	O02 IFA PW-DN718 LANCE AS OF BILITY: URES: * FY 18)* S)* ULY AUG * * * * * * DESCRIPTI United Ce	* * * * * * * * * * * * *	856 AJ 8/17 FY 19 SEPT * * * * *	7	UNITED \$64,660 \$47,866 \$608,473 FY 20 NOV).73 5.09 5.18 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 2:	COMM * FY 2017 JAN * * * * * * * * * * * * *	F * * * * * * *	* (C)* PLAN (N)*	MARCH * * * * * * * * * * * * *	* * APRI * * * * * * * * * * * * *	FY 19 L * * * * COMM	\$.00 \$.00 * * * IAY	JUNE * * * * * * * * * * * * *	* * 65 * 65 * * * * * * * * * * * * *	FY ESTON	17 6! 6!
IFSP BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* GON PROJECT AGY ID NO BOL UCPQUEENS CONS	PW-DN718 LANCE AS OF BILITY: URES: * FY 18)* S)* ULY AUG * * * * * * * DESCRIPTI	CONST FMS #: : 02/2 * * * * * * * * * * * * *	856 AJ 8/17 FY 19 SEPT * * * * * * * * * * * * * * * * * *	7	UNITED \$64,660 \$47,866 6608,473 FY 20 NOV * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 2	L * COMM * FY 2017 JAN	ITMENT * * * * * * * *	* (C)* PLAN (N)*	FY 18 MARCH * * * * * * *	* * * * * * * * * * * * * * * * * *	FY 19 L	\$.00 \$.00 * * * IAY	JUNE * * * * * * * * * * * * *	* * 65 * 65 * * * * * * * * * * * * *	FY ESTON	17 65 65

BUDGET LINE: PW-DN723 FMS #: 856 A86 QUEENS LEGAL SERVICES CORPORATION AVAILABLE BALANCE AS OF: 02/28/17 \$205,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 21 FY 20 * FY 20 * EXECUTIVE (C)* (C)* **APPROPRIATIONS** COMMITMENT PLAN

	(N)*		*	*		*	*	(N) ³	*	*	*		* *
							FY 2017						
	JULY	AUG	SEPI	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	,	*	*	*	*	*	*	*	*	*	*	* 205	* 205
FORCST(C)*	•	*	*	*	*	*	*	*	*	*	*	* 205	* 205
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*
MONT DDO TROT	r								CITURE	MO	DT AN	CITIODENIT	MIT DOUGNID

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

850 PWQNLEGAL QUEENS LEGAL SERVICES CORP.
EQFN 003 EQUIPMENT AND FURNITURE 205 0 06/17

BUDGET LINE: PW-DN725 FMS #: 856 A90	BRONXWORKS	, INC.					
AVAILABLE BALANCE AS OF: 02/28/17	\$202,750.00	(CITY)			\$.00 (N	ON-CITY)	
CONTRACT LIABILITY:	\$731,250.00	(CITY)			\$.00 (N	ON-CITY)	
ITD EXPENDITURES:	\$.00	(CITY)			\$.00 (N	ON-CITY)	
* FY 18 * FY 19	* FY 20 *	FY 21 *	* FY 18	* FY 19	* FY :	20 * FY 21	*
EXECUTIVE (C)* *	* *	*	(C)* 122	*	*	*	*
APPROPRIATIONS		CO	MMITMENT PLAN				
(N)* *	* *	*	(N)*	*	*	*	*

								FY 2017							
	JULY	7	AUG	SEPT	OCT	NOV	DEC	. Jan	FEB	MARCH	APRIL	MAY		JUNE	FY 17
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	81 *	81
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	81 *	81
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	 MILESTO START	
801	BXWORKS2 CONS	FA - BronxWorks 133254484-R7352 SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	19	0	06/17		
801	-	BronxWorks Inc Submission ID# 13 SJ 001 CONSTRUCTION	3-325448-05939 SITE DEV. AND OFFSITE INF	122	0	06/18		
850	PWDNWORKS	BronxWorks, Inc Equipment Purchas	ses	62	0	06/17		

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

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

BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI	LANCE AS OF: BILITY:	02/2	856 AJ8 8/17		\$225,70	0.00 \$.00	SOLUTION (CITY) (CITY)							0 (NON-C	TTY)	
ITD EXPENDIT	VRES: * FY 18	*	FY 19	*	\$109,30		(CITY) FY 21		*	FY 18	*	EV 10	\$.0 *	0 (NON-C FY 20	* :T.I.A.)	EV 21
XECUTIVE (C	11 10	*	F1 19	*	FY 20	*	FI ZI	*	(C)*	FI 10	*	FY 19	*	F1 20	*	FY 21
PPROPRIATION:	•							COMMITME								
PPROPRIATION. (N		*		*		*		*	(N)*		*		*		*	
(1)	1						EV	2017	(14)							
.тт	ULY AUG		SEPT	OCT	NO	37	DEC	JAN	FEB	MARCH	APRII	. 1	YAY	JUNE		FY 17
LAN (C)*	*	*	*	001	*	*	*	*	_===		*	*			6 *	22
ORCST(C)*	*	*	*		*	*	*	*			*	*		22	6 *	22
CTUAL(C)*	*	*	*		*	*	*	*	,	*	*	*		*	*	22
*	*	*	*		*	*	*	*		*	*	*		*	*	
LAN (N)*	*	*	*		*	*	*	*		*	*	*		*	*	
• •	*	*	*		*	*		*		••	 *	*		*	*	
ORCST(N)*	*				*	*		*			^ *	*		*	*	
CTUAL(N)*		•			•				·	**				**	•	
GN PROJECT									,	CITY	NC	ът	LAN	CURRENT	мтт.го	STONE
GY ID NO	DESCRIPTIO	NT.								COST	COST					
SY ID NO	DESCRIPTIO	N								COST	COST	СОММ	DATE	MILESTONE	STAR.	I END
EQFN	001 EQUI	PMENT	AND FURI	NITUF	RE 					226	0		/17 			
UDGET LINE:	 PW-DN728 F	 MS #:	856 AK		TIMES	~	E DISTRICT	MANAGEME	 NT ASSO							
UDGET LINE: 1	PW-DN728 F	 MS #:	856 AK		TIMES \$8,33	9.00	(CITY)	MANAGEME	NT ASSO				\$.0	0 (NON-C	-	
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI	PW-DN728 F LANCE AS OF: BILITY:	 MS #:	856 AK		TIMES \$8,33	9.00 \$.00	(CITY) (CITY)	MANAGEME	NT ASSO				\$.0 \$.0	0 (NON-C	TTY)	
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI	PW-DN728 F LANCE AS OF: BILITY: URES:	 MS #: 02/2	856 AK8	3	TIMES \$8,33	9.00 \$.00 1.00	(CITY) (CITY) (CITY)			CIATION			\$.0 \$.0 \$.0	0 (NON-C	TTY)	
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	PW-DN728 F LANCE AS OF: BILITY: URES: * FY 18	 MS #:	856 AK	3 *	TIMES \$8,33	9.00 \$.00 1.00	(CITY) (CITY)	*	*			06,	\$.0 \$.0 \$.0	0 (NON-C	ITY)	FY 21
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	PW-DN728 F LANCE AS OF: BILITY: URES: * FY 18	 MS #: 02/2	856 AK8	3	TIMES \$8,33	9.00 \$.00 1.00	(CITY) (CITY) (CITY)	*	* (C)*	CIATION FY 18			\$.0 \$.0 \$.0	0 (NON-C	TTY)	FY 21
UDGET LINE: 1 AVAILABLE BA1 CONTRACT LIAI ITD EXPENDIT	PW-DN728 F LANCE AS OF: BILITY: URES: * FY 18)*	 MS #: 02/2 * *	856 AK8	*	TIMES \$8,33	9.00 \$.00 1.00 *	(CITY) (CITY) (CITY)	* * COMMITME	* (C)* NT PLAN	CIATION FY 18	*		\$.0 \$.0 \$.0	0 (NON-C	EITY) EITY) * *	FY 21
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	PW-DN728 F LANCE AS OF: BILITY: URES: * FY 18)*	 MS #: 02/2	856 AK8	3 *	TIMES \$8,33	9.00 \$.00 1.00	(CITY) (CITY) (CITY) FY 21	* COMMITME	* (C)*	CIATION FY 18			\$.0 \$.0 \$.0	0 (NON-C	ITY)	FY 21
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT EXECUTIVE (C PPROPRIATION)	PW-DN728 F LANCE AS OF: BILITY: URES: * FY 18)* S	 MS #: 02/2 * *	856 AK8 8/17 FY 19	* * *	TIMES \$8,33 \$48,66 FY 20	9.00 \$.00 1.00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITME * 2017	* (C)* NT PLAN (N)*	CIATION FY 18	* *	FY 19	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 20	EITY) EITY) * *	
UDGET LINE: NAVAILABLE BANCONTRACT LIANITO EXPENDITIONS KECUTIVE (CPPROPRIATIONS)	PW-DN728 F LANCE AS OF: BILITY: URES: * FY 18)*	 MS #: 02/2 * *	856 AK8 8/17 FY 19 SEPT	*	TIMES \$8,33 \$48,66 FY 20	9.00 \$.00 1.00 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMITME * 2017 JAN	* (C)* NT PLAN (N)*	CIATION FY 18 MARCH	* * * APRII	FY 19	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 20 JUNE	HTY) HTY) * * *	FY 21
UDGET LINE: DAVAILABLE BAICONTRACT LIAITED EXPENDITE (C PPROPRIATIONS (N LAN (C)*	PW-DN728 F LANCE AS OF: BILITY: URES: * FY 18)* S	 MS #: 02/2 * *	856 AK8 8/17 FY 19	* * *	TIMES \$8,33 \$48,66 FY 20	9.00 \$.00 1.00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITME * 2017 JAN *	* (C)* NT PLAN (N)*	CIATION FY 18 MARCH	* * * * APRII	FY 19	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 20 JUNE	EITY) EITY) * *	
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT KECUTIVE (C PPROPRIATION: (N JI LAN (C)* DRCST(C)*	PW-DN728 F LANCE AS OF: BILITY: URES: * FY 18)* S	 MS #: 02/2 * *	856 AK8 8/17 FY 19 SEPT	* * *	TIMES \$8,33 \$48,66 FY 20	9.00 \$.00 1.00 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMITME * 2017 JAN	(C)* NT PLAN (N)*	CIATION FY 18 MARCH *	* * * * * APRII	FY 19	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 20 JUNE	HTY) HTY) * * *	
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT XECUTIVE (C PPROPRIATION: (N LAN (C)* ORCST(C)* CTUAL(C)*	PW-DN728 F LANCE AS OF: BILITY: URES: * FY 18)* S	 MS #: 02/2 * *	856 AK8 8/17 FY 19 SEPT	* * *	TIMES \$8,33 \$48,66 FY 20	9.00 \$.00 1.00 * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * *	* * COMMITME 2017 JAN * *	* (C)* NT PLAN (N)* FEB	CIATION FY 18 MARCH *	* * * * APRII *	FY 19	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 20 JUNE	HTY) HTY) * * *	
UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT XECUTIVE (C PPROPRIATION: (N LAN (C)* ORCST(C)* CTUAL(C)*	PW-DN728 F LANCE AS OF: BILITY: URES: * FY 18)* S	 MS #: 02/2 * *	856 AK8 8/17 FY 19 SEPT * * * *	* * *	TIMES \$8,33 \$48,66 FY 20	9.00 \$.00 1.00 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITME * 2017 JAN * * *	* (C)* NT PLAN (N)* FEB	TY 18 MARCH * * *	* * * * APRII * *	FY 19 * * * *	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 20 JUNE	HTY) HTY) * * *	
UDGET LINE: 1 AVAILABLE BAJ CONTRACT LIAI ITD EXPENDIT XECUTIVE (C PPROPRIATION:	PW-DN728 F LANCE AS OF: BILITY: URES: * FY 18)* S	 MS #: 02/2 * *	856 AK8 8/17 FY 19 SEPT * * * * *	* * *	TIMES \$8,33 \$48,66 FY 20 NO * * * * *	9.00 \$.00 1.00 * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 PEC * * *	* * COMMITME * 2017 JAN * * * *	* (C)* NT PLAN (N)* FEB	TY 18 MARCH * * * * *	* * * * APRII * *	FY 19 * * * * *	\$.0 \$.0 \$.0 * *	0 (NON-CO (NON-CO FY 20)	* * * * * * * * * * * * *	
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT KECUTIVE (C PPROPRIATION: (N LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	PW-DN728 F LANCE AS OF: BILITY: URES: * FY 18)* S	 MS #: 02/2 * *	856 AK8 8/17 FY 19 SEPT * * * * * * *	* * *	TIMES \$8,33 \$48,66 FY 20	9.00 \$.00 1.00 * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMITME * 2017 JAN * * * * *	* (C)* NT PLAN (N)* FEB	FY 18 MARCH * * * * *	* * * APRII * * * *	FY 19 * * * * * *	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 20 JUNE * * * * *	HTY) HTY) * * *	
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT EXECUTIVE (C PPROPRIATIONS (N LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* CRCST(N)*	PW-DN728 F LANCE AS OF: BILITY: URES: * FY 18)* S	 MS #: 02/2 * *	856 AK8 8/17 FY 19 SEPT * * * * *	* * *	TIMES \$8,33 \$48,66 FY 20 NO * * * * *	9.00 \$.00 1.00 * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 PEC * * *	* * COMMITME * 2017 JAN * * * *	* (C)* NT PLAN (N)* FEB	FY 18 MARCH * * * * *	* * * * APRII * *	FY 19 * * * * *	\$.0 \$.0 \$.0 * *	0 (NON-CO (NON-CO FY 20)	* * * * * * * * * * * * *	
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT KECUTIVE (C PPROPRIATION: (N LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	PW-DN728 F LANCE AS OF: BILITY: URES:	MS #: 02/2 * * * * * * * * *	856 AK8 8/17 FY 19 SEPT * * * * * * *	* * *	TIMES \$8,33 \$48,66 FY 20 NO * * * * *	9.00 \$.00 1.00 * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 PEC * * *	* * COMMITME * 2017 JAN * * * * *	* (C)* NT PLAN (N)* FEB	TY 18 MARCH * * * * * * * * * * * * * * * * * *	* * * APRII * * * * * * * * * * * * *	FY 19 * * * * * * *	\$.0 \$.0 * * * *	0 (NON-CO (NON-CO FY 20) JUNE * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 17
UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT XECUTIVE (C PPROPRIATION: (N LAN (C)* ORCST(C)* CTUAL(C)*	PW-DN728 F LANCE AS OF: BILITY: URES: * FY 18)* S	MS #: 02/2 * * * * * * * * *	856 AK8 8/17 FY 19 SEPT * * * * * * *	* * *	TIMES \$8,33 \$48,66 FY 20 NO * * * * *	9.00 \$.00 1.00 * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 PEC * * *	* * COMMITME * 2017 JAN * * * * *	* (C)* NT PLAN (N)* FEB	FY 18 MARCH * * * * * *	* * APRII * * * * * * * * * * * *	FY 19 * * * * * * *	\$.0 \$.0 * * * *	0 (NON-CO (NON-CO FY 20) JUNE * * * * * * *	* * * * * * * * * * * * *	FY 17

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

BUDGET LINE: P AVAILABLE BAL			856 AC6		G APPLE G 5,180.95	REETER (CITY)						\$ 00	(NON-C	TTV)	
CONTRACT LIAB		02/20	/ _ /	ų.	\$.00	(CITY)						•	(NON-C	-	
ITD EXPENDITU				Ċ4	9,819.05	(CITY)							(NON-C		
	* FY 18	*	FY 19			FY 21		*	FY 18	*	FY 19	ې.UU *	FY 20	*	FY 21
EXECUTIVE (C)	11 10	*	F1 19	<u>" г</u>	Y 20 *	FI ZI	*	(C)*	FI 10	*	FI 19	*	F1 20	*	FI ZI
APPROPRIATIONS							COMMITTIN	ENT PLAI	NT.						
		*		*	*		*	*(N)	N	*		*		*	
(N)	· · · · · · · · · · · · · · · · · · ·					EV	2017	(N) "							
ய	ILY AUG	S	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	. 10	IAY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	*		*	
FORCST(C)*	*	*	*	*	*	*	*	•	*	*	*	*		*	
ACTUAL(C)*	*	*	*	*	*	*	*	•	*	*	*	*		*	
*	*	*	*	*	*	*	*	•	*	*	*	*		*	
LAN (N)*	*	*	*	*	*	*	*	•	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	•	*	*	*	*		*	
CTUAL(N)*	*	*	*	*	*	*	*	•	*	*	*	*		*	
IGN PROJECT									CITY	NC	PL	AN	CURRENT	MILE	STONE
GY ID NO	DESCRIPTIO	N							COST	COST	COMM	DATE M	ILESTONE	STAR	T END
IFSP	002 IFA	CONSTR	UCTION S	UPERVIS					5 	0	06/				
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	W-DN764 F ANCE AS OF:	 "MS #:	 856 AM6	 5 TH:	E LEGAL A 6,000.00 \$.00	(CITY) (CITY)	Y					\$.00 \$.00	(NON-C	ITY)	
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-DN764 F ANCE AS OF: BILITY: IRES:	"MS #: 02/28	 856 AM6 /17	5 TH: \$38	6,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	Y					\$.00 \$.00	(NON-C	ITY) ITY)	
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-DN764 F LANCE AS OF: BILITY: RES: * FY 18	MS #: 02/28	 856 AM6	5 TH: \$38	6,000.00 \$.00 \$.00 Y 20 *	(CITY) (CITY)	*	*	FY 18	*	FY 19	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 21
UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C)	PW-DN764 F LANCE AS OF: BILITY: RRES: * FY 18	"MS #: 02/28	 856 AM6 /17	5 TH: \$38	6,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)*	FY 18	*		\$.00 \$.00	(NON-C	ITY) ITY)	FY 21
UDGET LINE: PAVAILABLE BALCONTRACT LIABITO EXPENDITU XECUTIVE (C) PPROPRIATIONS	PW-DN764 F LANCE AS OF: SILLITY: URES: * FY 18	**************************************	 856 AM6 /17	* F	6,000.00 \$.00 \$.00 Y 20 *	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAI	FY 18	*		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) * *	FY 21
UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C)	PW-DN764 F LANCE AS OF: SILLITY: URES: * FY 18	MS #: 02/28	 856 AM6 /17	5 TH: \$38	6,000.00 \$.00 \$.00 Y 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM *	(C)*	FY 18	* *		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 21
UDGET LINE: PAVAILABLE BALCONTRACT LIABITO EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N)	PW-DN764 F ANCE AS OF: BILITY: URES: * FY 18 *	MS #: 02/28 * *	856 AM6 /17 FY 19	* F	6,000.00 \$.00 \$.00 Y 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017	(C)* ENT PLAI (N)*	FY 18	* *	FY 19	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 20	ITY) ITY) * *	
UDGET LINE: PAVAILABLE BALCONTRACT LIABITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N)	PW-DN764 F LANCE AS OF: SILLITY: URES: * FY 18	MS #: 02/28 * *	856 AM6 /17 FY 19	* F	6,000.00 \$.00 \$.00 Y 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017 JAN	(C)* IENT PLAI (N)*	FY 18	*	FY 19	\$.00 \$.00 \$.00	(NON-C (NON-C FY 20	ITY) * * *	FY 17
SUDGET LINE: PAVAILABLE BALCONTRACT LIAB ITD EXPENDITU EXECUTIVE (C). PPROPRIATIONS (N).	PW-DN764 F ANCE AS OF: BILITY: URES: * FY 18 *	MS #: 02/28 * *	856 AM6 /17 FY 19	* F	6,000.00 \$.00 \$.00 Y 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017	(C)* IENT PLAI (N)*	FY 18	* *	FY 19	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 20 JUNE 38	ITY) * * * *	FY 17
SUDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N) JU PLAN (C)* CORCST(C)*	PW-DN764 F ANCE AS OF: BILITY: URES: * FY 18 *	MS #: 02/28 * *	856 AM6 /17 FY 19	* F	6,000.00 \$.00 \$.00 Y 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017 JAN	(C)* IENT PLAI (N)*	FY 18	* *	FY 19	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 20 JUNE 38	ITY) * * *	FY 17
SUDGET LINE: PAVAILABLE BALCONTRACT LIABITO EXPENDITU EXECUTIVE (C) EXPROPRIATIONS (N) JU PLAN (C)* ORCST(C)*	PW-DN764 F ANCE AS OF: BILITY: URES: * FY 18 *	MS #: 02/28 * *	856 AM6 /17 FY 19	* F	6,000.00 \$.00 \$.00 Y 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017 JAN	(C)* IENT PLAI (N)*	FY 18	* *	FY 19	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 20 JUNE 38	ITY) * * * *	FY 17
SUDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* PORCST(C)* ACTUAL(C)*	PW-DN764 F ANCE AS OF: BILITY: URES: * FY 18 *	MS #: 02/28 * *	856 AM6 /17 FY 19	* F	6,000.00 \$.00 \$.00 Y 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017 JAN	(C)* IENT PLAI (N)*	FY 18	* *	FY 19	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 20 JUNE 38	ITY) * * * *	FY 17
UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	PW-DN764 F ANCE AS OF: BILITY: URES: * FY 18 *	MS #: 02/28 * *	856 AM6 /17 FY 19	* F	6,000.00 \$.00 \$.00 Y 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017 JAN	(C)* IENT PLAI (N)* FEB	FY 18	* *	FY 19	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 20 JUNE 38	ITY) * * * *	FY 17
UDGET LINE: PAVAILABLE BALCONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	PW-DN764 F LANCE AS OF: SILITY: FEES: FY 18 * S * HLY AUG * * * * * * * * * * * * * * * * * *	MS #: 02/28 * *	856 AM6 /17 FY 19	* F	6,000.00 \$.00 \$.00 Y 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017 JAN * * * *	(C)* IENT PLAI (N)* FEB	FY 18	* *	FY 19	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 20 JUNE 38	ITY) * * * *	FY 17
UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	PW-DN764 F LANCE AS OF: SILITY: FEES: FY 18 * S * HLY AUG * * * * * * * * * * * * * * * * * *	MS #: 02/28 * *	856 AM6 /17 FY 19	* F	6,000.00 \$.00 \$.00 Y 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017 JAN * * * *	(C)* IENT PLAI (N)* FEB	FY 18	* *	FY 19	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 20 JUNE 38	ITY) * * * *	FY 17
SUDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N) ULAN (C)* CORCST(C)* CTUAL(C)* ELAN (N)* CORCST(N)* CTUAL(N)*	PW-DN764 F LANCE AS OF: SILITY: FEES: FY 18 * S * HLY AUG * * * * * * * * * * * * * * * * * *	MS #: 02/28 * *	856 AM6 /17 FY 19	* F	6,000.00 \$.00 \$.00 Y 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017 JAN * * * *	(C)* IENT PLAI (N)* FEB	FY 18 N MARCH * * * * * * *	*	FY 19 * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE 38	ITY) * * * * 6 * 6 * * * *	FY 17 386 386
UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	PW-DN764 F LANCE AS OF: BILITY: RES: * FY 18 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	856 AM6 /17 FY 19	* F	6,000.00 \$.00 \$.00 Y 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017 JAN * * * *	(C)* IENT PLAI (N)* FEB	FY 18 N MARCH * * * * * * * * * CITY	* * * APRII * * * * * * * * * * * * * * * * * *	FY 19 * * * * * * * *	\$.00 \$.00 \$.00 * * * * * **	JUNE 38 38 CURRENT	ITY) * * 6 * 6 * * * MILE	FY 17 386 386 386
SUDGET LINE: PAVAILABLE BALCONTRACT LIABITO EXPENDITU EXECUTIVE (C) EXPROPRIATIONS (N) JU PLAN (C)* ORCST(C)*	PW-DN764 F LANCE AS OF: SILITY: FEES: FY 18 * S * HLY AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	856 AM6 /17 FY 19	* F	6,000.00 \$.00 \$.00 Y 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017 JAN * * * *	(C)* IENT PLAI (N)* FEB	FY 18 N MARCH * * * * * * *	*	FY 19 * * * * * * * *	\$.00 \$.00 \$.00 * * * * * **	JUNE 38	ITY) * * 6 * 6 * * * MILE	FY 17 386 386 386

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN765 FMS #: 856 AM7 YOU GOTTA BELIEVE! THE OLDER CHILD ADOPTION & PERMANENCY MOVEMENT INC. AVAILABLE BALANCE AS OF: 02/28/17 \$21,218.85 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,332.28 (CITY) \$.00 (NON-CITY) \$900,448.87 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 19 FY 20 * FY 21 FY 20 * EXECUTIVE (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 21 * 21 FORCST(C)* 21 * 21 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 YOUGOTTA FA You Gotta Believe! The Older Child Adoption 001 SITE 21 CO#: A2 SITE 06/17 BUDGET LINE: PW-DN768 FMS #: 856 AM1 SHOREFRONT JEWISH COMMUNITY COUNCIL AVAILABLE BALANCE AS OF: 02/28/17 \$10,520.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$60,480.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 FY 20 (C)* EXECUTIVE (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 NOV AUG SEPT OCT DEC MARCH APRIL MAY JUNE FY 17 PLAN (C)* 8 FORCST(C)* 8 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 PWKNFRONT SHOREFRONT JEWISH COMMUNITY COUNCIL - INITIAL OUTFITTING EQFN 002 EQUIPMENT AND FURNITURE 8 0 06/17 IFSP 003 IFA CONSTRUCTION SUPERVIS 06/17

HARLEM RRT. TNC

UDGET LINE: I	W-DN774 I	MS #:	856 AM2	HARLEM RI	BI,]	INC.									
AVAILABLE BAI	LANCE AS OF	02/28	/17	\$14,825.0	00 ((CITY)						\$.00	(NON-	CITY)	
CONTRACT LIA	BILITY:			\$.0	00 ((CITY)						\$.00	(NON-	CITY)	
ITD EXPENDIT	JRES:			\$500,175.0	00 ((CITY)						\$.00	(NON-	CITY)	
	* FY 18	*	FY 19 *	FY 20	*	`FY 21 *		* F	Y 18	*	FY 19	*	FY 20	* '	FY 21
XECUTIVE (C)		*	*		*	*		(C)*	15			*		*	
PPROPRIATIONS						COM	MITMENT	,							
(N)		*	*		*	*		(N)*		*		*		*	
(1)	<u> </u>					FY 2017		(14)							
-	JLY AUG	C1	EPT OCT	NOV		DEC JAN		- MA	RCH	APRIL	3.6	AY	JUNE		FY 17
	JLI AUG	*	* *	*	*	DEC JAN	*	* *	<u>ксп</u> *	APRIL	*	<u>*</u>		*	FI I
LAN (C)*			*	*	*	*	*	*	*		*	*		*	
ORCST(C)*	*	*	*	*	*		*		*		*	*		*	
CTUAL(C)*	*	*	**	*	••	*	••	*			**	*		*	
*	*	*	*	*	*	*	*	*	*		*	*	•	*	
AN (N)*	*	*	*	*	*	*	*	*	*		*	*	•	*	
ORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	•	*	
TUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	•	*	
IN PROJECT								CITY		NC	PL	AN	CURRENT	MILI	ESTONE
Y ID NO	DESCRIPTION	NC NC						COST		COST			ILESTON		
VAILABLE BAI	LANCE AS OF:		856 AM3 /17	\$3,000.0 \$25,156.0	00 (MENT ASSOCIAT (CITY) (CITY) (CITY)	CION, INC	 C.				\$.00	(NON- (NON-	CITY)	
VAILABLE BAI CONTRACT LIAM	LANCE AS OF: BILITY: JRES:	02/28	/17	\$3,000.0 \$25,156.0 \$74,844.0	00 ((CITY)	CION, INC		 Y 18	*	 FY 19	\$.00	(NON-	CITY)	FY 21
VAILABLE BAI CONTRACT LIAN TO EXPENDIT	LANCE AS OF: BILITY: JRES: * FY 18	02/28		\$3,000.0 \$25,156.0	00 (00 ((CITY) (CITY) (CITY)		* F	Y 18	*	FY 19	\$.00 \$.00	(NON-	CITY)	FY 21
AVAILABLE BAI CONTRACT LIAN TO EXPENDITU	LANCE AS OF: BILITY: JRES: * FY 18	02/28	/17	\$3,000.0 \$25,156.0 \$74,844.0	00 (00 ((CITY) (CITY) (CITY) FY 21 *	(* F	Y 18	*	FY 19	\$.00 \$.00	(NON-	CITY) CITY)	FY 21
VAILABLE BAI CONTRACT LIAN TO EXPENDITU ECUTIVE (C) PROPRIATIONS	LANCE AS OF: BILITY: JRES: * FY 18 *	02/28	/17	\$3,000.0 \$25,156.0 \$74,844.0	00 (00 ((CITY) (CITY) (CITY) FY 21 *	MITMENT	* F (C)* PLAN	Y 18	* *	FY 19	\$.00 \$.00	(NON-	CITY) CITY)	FY 21
VAILABLE BAI CONTRACT LIAN TO EXPENDITU	LANCE AS OF: BILITY: JRES: * FY 18 *	* *	/17 FY 19 *	\$3,000.0 \$25,156.0 \$74,844.0	00 (00 (* *	(CITY) (CITY) (CITY) FY 21 * COM	(IMITMENT	* F	Y 18	*	FY 19	\$.00 \$.00 *	(NON-	CITY) CITY) * *	FY 21
VAILABLE BAI CONTRACT LIAN TO EXPENDIT ECUTIVE (C) PROPRIATIONS	ANCE AS OF: BILITY: JRES: * FY 18 0*	* * * *	/17 FY 19 * *	\$3,000.0 \$25,156.0 \$74,844.0 FY 20	00 (00 (* *	(CITY) (CITY) (CITY) FY 21 * COM FY 2017	IMITMENT	* F (C)* PLAN (N)*		*		\$.00 \$.00 * *	(NON- (NON- FY 20	CITY) CITY) * *	
VAILABLE BAI CONTRACT LIAN TO EXPENDITE ECUTIVE (C PROPRIATIONS (N)	LANCE AS OF: BILITY: JRES: * FY 18 *	* * * *	/17 FY 19 *	\$3,000.0 \$25,156.0 \$74,844.0 FY 20	00 (00 (* *	(CITY) (CITY) (CITY) FY 21 * COM	IMITMENT	* F (C)* PLAN (N)*	Y 18	*		\$.00 \$.00 *	(NON- (NON- FY 20	CITY) CITY) *	FY 21
VAILABLE BAI CONTRACT LIAN TO EXPENDITE ECUTIVE (C. PROPRIATIONS (N. JU AN (C)*	ANCE AS OF: BILITY: JRES: * FY 18 0*	* * * *	/17 FY 19 * *	\$3,000.0 \$25,156.0 \$74,844.0 FY 20	00 (00 (* *	(CITY) (CITY) (CITY) FY 21 * COM FY 2017	IMITMENT () () () () ()	* F (C)* PLAN (N)*	RCH	*		\$.00 \$.00 * *	JUNE	CITY) CITY) *	
VAILABLE BAI CONTRACT LIAN TO EXPENDITE ECUTIVE (C) PROPRIATIONS (N) JU AN (C)* PROST(C)*	ANCE AS OF: BILITY: JRES: * FY 18 0*	* * * *	/17 FY 19 * *	\$3,000.0 \$25,156.0 \$74,844.0 FY 20	00 (00 (* *	(CITY) (CITY) (CITY) (CITY) FY 21 * COM * FY 2017 DEC JAN	IMITMENT () I FE	* F (C)* PLAN (N)*	RCH *	*		\$.00 \$.00 * * *	JUNE	CITY) * * *	
AVAILABLE BAI CONTRACT LIAN CECUTIVE (C. PROPRIATIONS (N. LAN (C)* DRCST(C)* CTUAL(C)*	ANCE AS OF: BILITY: JRES: * FY 18 0*	* * * *	/17 FY 19 * *	\$3,000.0 \$25,156.0 \$74,844.0 FY 20	00 (00 (* *	(CITY) (CITY) (CITY) (CITY) FY 21 * COM * FY 2017 DEC JAN	MITMENT	* F (C)* PLAN (N)*	RCH *	*		\$.00 \$.00 * * *	JUNE	CITY) * * *	
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE ECUTIVE (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)*	ANCE AS OF: BILITY: JRES: * FY 18 0*	* * * *	/17 FY 19 * *	\$3,000.0 \$25,156.0 \$74,844.0 FY 20	00 (00 (* *	(CITY) (CITY) (CITY) (CITY) FY 21 * COM * FY 2017 DEC JAN	IMITMENT () I FE	* F (C)* PLAN (N)*	RCH *	*		\$.00 \$.00 * * *	JUNE	CITY) * * *	
AVAILABLE BAI CONTRACT LIAN ITD EXPENDIT ECUTIVE (C) PROPRIATIONS (N) LAN (C)* DRCST(C)* TUAL(C)* * LAN (N)*	ANCE AS OF: BILITY: JRES: * FY 18 0*	* * * *	/17 FY 19 * *	\$3,000.0 \$25,156.0 \$74,844.0 FY 20	00 (00 (* *	(CITY) (CITY) (CITY) (CITY) FY 21 * COM * FY 2017 DEC JAN	MITMENT	* F (C)* PLAN (N)*	RCH *	*		\$.00 \$.00 * * *	JUNE	CITY) * * *	
VAILABLE BAI CONTRACT LIAN TO EXPENDITE ECUTIVE (C) PROPRIATIONS (N) JULY AN (C)* TUAL(C)* TUAL(C)* AN (N)* PROST(N)*	ANCE AS OF: BILITY: JRES: * FY 18 0*	* * * *	/17 FY 19 * *	\$3,000.0 \$25,156.0 \$74,844.0 FY 20	00 (00 (* *	(CITY) (CITY) (CITY) (CITY) FY 21 * COM * FY 2017 DEC JAN	MITMENT	* F (C)* PLAN (N)* EB MA * * * *	RCH * * * * * * * *	*		\$.00 \$.00 * * *	JUNE	CITY) * * * * * * * * * * * * *	
VAILABLE BAI ONTRACT LIAN TO EXPENDITE ECUTIVE (C) PROPRIATIONS (N) AN (C)* TCST(C)* TUAL(C)* AN (N)* RCST(N)*	ANCE AS OF: BILITY: JRES: * FY 18 0*	* * * *	/17 FY 19 * *	\$3,000.0 \$25,156.0 \$74,844.0 FY 20	00 (00 (* *	(CITY) (CITY) (CITY) (CITY) FY 21 * COM * FY 2017 DEC JAN	MITMENT	* F (C)* PLAN (N)*	RCH *	*		\$.00 \$.00 * * *	JUNE	CITY) * * *	
VAILABLE BAI CONTRACT LIAN TO EXPENDITE ECUTIVE (C) PROPRIATIONS (N) AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	ANCE AS OF: BILITY: JRES: * FY 18 0*	* * * *	/17 FY 19 * *	\$3,000.0 \$25,156.0 \$74,844.0 FY 20	00 (00 (* *	(CITY) (CITY) (CITY) (CITY) FY 21 * COM * FY 2017 DEC JAN	MITMENT	* F (C)* PLAN (N)* EB MA * * * *	**************************************	* * APRIL	* * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE	CITY) * * * * * * * * * * * * *	FY 17
AVAILABLE BAI CONTRACT LIAN CONTRACT LIAN CECUTIVE (C PPROPRIATIONS (N) LAN (C)* PROST(C)* TUAL(C)* LAN (N)* PROST(N)* TUAL(N)* TUAL(N)* TUAL(N)*	ANCE AS OF: BILITY: JRES: * FY 18)* S:	* * * * * * * * * * * * * * * * * * *	/17 FY 19 * *	\$3,000.0 \$25,156.0 \$74,844.0 FY 20	00 (00 (* *	(CITY) (CITY) (CITY) (CITY) FY 21 * COM * FY 2017 DEC JAN	MITMENT	* F (C)* PLAN (N)* EB MA * * * * * CITY	**************************************	* APRIL	* * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE CURRENT	* * * * * * * * * * * * *	FY 17
JT LAN (C)* DRCST(C)* CTUAL(C)*	ANCE AS OF: BILITY: JRES: * FY 18 0*	* * * * * * * * * * * * * * * * * * *	/17 FY 19 * *	\$3,000.0 \$25,156.0 \$74,844.0 FY 20	00 (00 (* *	(CITY) (CITY) (CITY) (CITY) FY 21 * COM * FY 2017 DEC JAN	MITMENT	* F (C)* PLAN (N)* EB MA * * * * * * *	**************************************	* * APRIL	* * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE	* * * * * * * * * * * * *	FY 17

BUDGET LINE	E: PW-DN	1792	FM:	S #:	856	B10	5	KING	SBRIDGI	E HEIGHTS	COMMUNIT	Y CENTER,	INC.						
AVAILABLE	BALANCE	AS	OF:	02/2	28/17		\$1	,435,	000.00	(CITY)					\$.	.00 (NON-C	ITY)		
CONTRACT I							•		\$.00	(CITY)					Ė.	00 (NON-C	ITY)		
ITD EXPENI									\$.00	(CITY)						00 (NON-C	•		
	*	FY	1 2	*	FY	10	*	FY		FY 21	*	*	FY 18	*	FY 19 *	FY 20	•	Y 21	*
EXECUTIVE	(C)*	FI	10	*	FI	19	*	FI	*	F1 21	+	(C)*	1,435		*	F1 20	+	1 21	
													-) "	•		•		•
APPROPRIAT:											COMMIT								
	(N)*			*			*		*		*	(N)*		*	*		*		*
										F	Y 2017								
	JULY	2	AUG		SEPT		OCT		NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 17	
PLAN (C)*		*		*		*		*	•	*	*	*	* *	t .	*	*	*		
FORCST(C)*		*		*		*		*	,	*	*	*	* *	t .	*	*	*		
ACTUAL(C)*		*		*		*		*	,	*	*	*	* *	t	*	*	*		
*		*		*		*		*	•	*	*	*	* *	t	*	*	*		
PLAN (N)*		*		*		*		*	,	*	*	*	* *	t	*	*	*		
FORCST(N)*		*		*		*		*	•	*	*	*	* *	t	*	*	*		
ACTUAL(N)*		*		*		*		*	1	*	*	*	* *	t	*	*	*		
MGN PROJECT	Г												CITY	NC	PLAN	CURRENT	MILEST	ONE	
AGY ID NO	DES	CRI	PTION										COST	COST	COMM DATE	MILESTONE	START	END	

801 KBRIDGEHE KINGSBRIDGE HEIGHTS COMMUNITY CENTER

CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,435 06/18

BUDGET LINE: PW-DN	1807 F	MS #:	856 A	ь9	PHIPPS COMM	UNITY DEVE	ELOPME	NT CORPORATIO	N							
AVAILABLE BALANCE	AS OF:	02/2	28/17		\$93,000.00	(CITY)						\$.00	(NON-C	ITY)		
CONTRACT LIABILIT	Y:				\$.00	(CITY)						\$.00	(NON-C	ITY)		
ITD EXPENDITURES:					\$.00	(CITY)						\$.00	(NON-C	ITY)		
*	FY 18	*	FY 19	*	FY 20 *	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	<u> </u>
EXECUTIVE (C)*		*		*	*		*	(C)*		*		*		*		*
APPROPRIATIONS							COMM	ITMENT PLAN								
(N)*		*		*	*		*	(N)*		*		*		*		*
						T232	2017									

							FI ZUI/						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	1	*	*	*	*	*	*	*	*	*	*	* 93	* 93
FORCST(C)*	1	*	*	*	*	*	*	*	*	*	*	* 93	* 93
ACTUAL(C)*	1	*	*	*	*	*	*	*	*	*	*	*	*
*	1	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	•	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	•	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	1	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY NC 1	PLAN CURREN'		ONE
AGY ID NO	DESCRIPTION	COST COM	M DATE MILESTO	NE START	END

850 PWDNPHPPS Phipps Community Development Corporation 001 EQUIPMENT AND FURNITURE

93 06/17

BUDGET LINE: PW-DN815 FMS #: 856 AF2 HUDSON GUILD, INC. \$303,000.00 (CITY) AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (CITY) CONTRACT LIABILITY:

\$.00 (CITY)

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

ITD EXPENDITURES: FY 20 FY 21 FY 20 * EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017

AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 303 * 303 FORCST(C)* 303 * 303 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 PV815HSG Hudson Guild -- 13-556298-V8743 CONS SJ 001 CONSTRUCTION

002 CONSTRUCTION

CONTRACT LIABILITY:

CONS

SITE DEV. AND OFFSITE INF

303

06/17

BUDGET LINE: PW-DN816 FMS #: 856 AP4 LESBIAN AND GAY COMMUNITY SERVICES CENTER INC. AVAILABLE BALANCE AS OF: 02/28/17 \$1,062,000.00 (CITY)

\$.00 (CITY)

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

ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 FY 18 FY 20 (C)* 1,062 * EXECUTIVE (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

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

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

801 PWDL&GCCW Lesbian & Gay Community Services Center, Inc -- Windows, Fac CONS 001 CONSTRUCTION

262 800 0 06/18 06/18

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: PW-DN824 FMS #: 856 B18 URBAN YOUTH ALLIANCE INTERNATIONAL, INC. AVAILABLE BALANCE AS OF: 02/28/17 \$24,810.00 (CITY)

CONTRACT LIABILITY: \$36,190.00 (CITY) ITD EXPENDITURES: \$.00 (CITY)

]	FY 2	017											
	Ċ	JULY		AUG		SEPT		OCT	NOV		DEC		JAN		FEB	N	IARCH	APRIL		MAY		JUNE		FY 17
PLAN (C)	*		*	36	*		*	1	t	*		*		*		*		*	*		*	25	*	61
FORCST(C)	*		*	36	*		*	4	t	*		*		*		*		*	*		*	25	*	61
ACTUAL(C)	*		*	36	*		*	4	t	*		*		*		*		*	*		*		*	36
	*		*		*		*	+	+	*		*		*		*		*	*		*		*	
PLAN (N)	*		*		*		*	+	۲	*		*		*		*		*	*		*		*	
FORCST(N)	*		*		*		*	+	۲	*		*		*		*		*	*		*		*	
ACTUAL(N)			*		*		*	4	t .	*		*		*		*		*	*		*		*	
•																								

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

850 PWDNURBAN Urban Youth Alliance International, Inc.

EQFN 001 EQUIPMENT AND FURNITURE 25 0 06/17
CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE 36 0 08/16
IFSP 002 IFA CONSTRUCTION SUPERVIS 1 0 08/16

BUDGET LINE: PW-DN825 FMS #: 856 B19 PROMESA INC.

AVAILABLE BALANCE AS OF: 02/28/17 \$500,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES:

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

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

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

APPROPRIATIONS

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

										FY 201	7									
	JULY		AUG	SEPT		OCT	NO	V	DEC	JA	N	FEB	MAR	CH	APRIL		MAY		JUNE	FY 17
PLAN (C)*		*	*		*		*	*		*	*		*	,	•	*		*	500 *	500
FORCST(C)*		*	*	•	*		*	*		*	*		*	•	•	*		*	500 *	500
ACTUAL(C)*		*	*	•	*		*	*		*	*		*	•	·	*		*	,	t
*		*	*	•	*		*	*		*	*		*	,	•	*		*	,	t
PLAN (N)*		*	*	•	*		*	*		*	*		*	,	•	*		*	,	t
FORCST(N)*		*	*	•	*		*	*		*	*		*	,	•	*		*	,	t
ACTUAL(N)*		*	*	•	*		*	*		*	*		*		•	*		*	4	f

MGN PROJECT

AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

850 PWDNPROME PROMESA INC. - LOISIDA COMMUNITY CENTER EQFN 001 EQUIPMENT AND FURNITURE

500 0 06/17

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

BUDGET LINE: PW-DN855 FMS #: 856 AF4 UNITED COMMUNITY CENTERS AVAILABLE BALANCE AS OF: 02/28/17 \$927.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$37,073.00 (CITY) \$.00 (NON-CITY) FY 20 * FY 20 * EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 SEPT OCT NOV MARCH APRIL MAY JUNE JAN PLAN (C)* 37 * 38 FORCST(C)* 37 * 1 * 38 37 * ACTUAL(C)* 37 PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWDNUNITT UNITED COMMUNITY CENTERS - VEHICLE PURCHASE EQVH 001 EQUIPMENT - VEHICLES 37 12/16 001 EOUIPMENT - VEHICLES CO#: A EOVH 1 06/17 BUDGET LINE: PW-DN862 FMS #: 856 AN4 BUSHWICK ASCEND CHARTER SCHOOL AVAILABLE BALANCE AS OF: 02/28/17 \$50,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 * (C)* EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 NOV SEPT OCT DEC FEB 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 850 PWDNBUSHW Bushwick Ascend Charter School - I/O EOFN 001 EOUIPMENT AND FURNITURE 50 06/17

BUDGET LINE:			856 AQ4		NEW YORK											
AVAILABLE BA		: 02/28	3/17		\$150,000.		•						\$.0			
CONTRACT LIA					\$.	00	(CITY)						\$.0	0 (NON-	CITY)	
ITD EXPENDIT	URES:				\$.	00	(CITY)						\$.0	0 (NON-	CITY)	
	* FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21
EXECUTIVE (C)*	*		*		*		*	(C)*		*		*		*	•
APPROPRIATION	S							COMMITM	ENT PLAN	1						
(N)*	*		*		*		*	(N)*		*		*		*	1
							FY	2017								
J	ULY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRI	<u>. m</u>	ΆΥ	JUNE		FY 17
PLAN (C)*	*	*	*		*	*	*	*		*	*	*		* 1	50 *	150
FORCST(C)*	*	*	*		*	*	*	*		*	*	*		* 1	50 *	150
ACTUAL(C)*	*	*	*		*	*	*	*		*	*	*		*	*	
*	*	*	*		*	*	*	*		*	*	*		*	*	
PLAN (N)*	*	*	*		*	*	*	*		*	*	*		*	*	
FORCST(N)*	*	*	*		*	*	*	*		*	*	*		*	*	
ACTUAL(N)*	*	*	*		*	*	*	*		*	*	*		*	*	
ACTUAL (N)											-					
MGN PROJECT										CITY	NC	PT.	AN	CURRENT	мтт.	ESTONE
AGY ID NO	DESCRIPTI	ONT								COST	COST			MILESTON		
AGI ID NO	DESCRIPTI	014								COSI	COSI	COMM	DAIE	MILESION	E SIM	XI END
850 PWDNYU027											_					
EQFN	001 EQU	IPMENT	AND FURI	NITUR:	E					150	0	06/	17			
BUDGET LINE:			856 AP				r HOUSING	NETWORK,	INC.							
AVAILABLE BA	LANCE AS OF				\$300,000.	00	(CITY)	NETWORK,	INC.					0 (NON-	-	
AVAILABLE BA	LANCE AS OF BILITY:				\$300,000. \$.	00	(CITY) (CITY)	NETWORK,	INC.				\$.0	0 (NON-	CITY)	
AVAILABLE BA	LANCE AS OF BILITY: URES:	: 02/28	3/17		\$300,000. \$. \$.	00	(CITY) (CITY) (CITY)	NETWORK,					\$.0	00 (NON- 00 (NON-	CITY)	
AVAILABLE BA	LANCE AS OF BILITY:	: 02/28			\$300,000. \$.	00	(CITY) (CITY)	*	*	FY 18	*	FY 19	\$.0	0 (NON-	CITY)	FY 21
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 18	: 02/28	3/17		\$300,000. \$. \$.	00	(CITY) (CITY) (CITY)	NETWORK,		FY 18	*	FY 19	\$.0 \$.0	00 (NON- 00 (NON-	CITY)	FY 21
AVAILABLE BA	LANCE AS OF BILITY: URES: * FY 18)*	: 02/28	3/17		\$300,000. \$. \$.	00	(CITY) (CITY) (CITY)	*	*	11 10	*	FY 19	\$.0 \$.0	00 (NON- 00 (NON-	CITY)	FY 21
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 18)* S	: 02/28	3/17		\$300,000. \$. \$.	00	(CITY) (CITY) (CITY)	*	* (C)*	11 10	* *	FY 19	\$.0 \$.0	00 (NON- 00 (NON-	CITY)	FY 21
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION	LANCE AS OF BILITY: URES: * FY 18)* S	: 02/28	3/17	*	\$300,000. \$. \$.	00	(CITY) (CITY) (CITY) FY 21	* * COMMITM	* (C)* ENT PLAN	11 10	*	FY 19	\$.0 \$.0	00 (NON- 00 (NON-	CITY)	FY 21
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION) (N	LANCE AS OF BILITY: URES: * FY 18)* S	* * * *	3/17	*	\$300,000. \$. \$.	00	(CITY) (CITY) (CITY) FY 21	* * COMMITM	* (C)* ENT PLAN	11 10	* * *		\$.0 \$.0	00 (NON- 00 (NON-	CITY)	FY 21
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION) (N	LANCE AS OF BILITY: URES: * FY 18)* S)*	* * * *	8/17 FY 19	* * *	\$300,000. \$. \$. FY 20	00	(CITY) (CITY) (CITY) FY 21	* COMMITM *	* (C)* ENT PLAN (N)*	1			\$.0 \$.0 * *	00 (NON- 00 (NON- FY 20	CITY)	FY 17
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N) PLAN (C)*	LANCE AS OF BILITY: URES: * FY 18)* S)*	* * * *	8/17 FY 19	* * *	\$300,000. \$. \$. FY 20	00	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	1			\$.0 \$.0 * *	00 (NON- 00 (NON- FY 20 JUNE * 3	CITY) * * * 00 *	FY 17
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N	LANCE AS OF BILITY: URES: * FY 18)* S)*	* * * *	8/17 FY 19	* * *	\$300,000. \$. \$. FY 20	00	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	1			\$.0 \$.0 * *	00 (NON- 00 (NON- FY 20 JUNE * 3	CITY) * * *	FY 17 300
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N) PLAN (C)*	LANCE AS OF BILITY: URES: * FY 18)* S)*	* * * *	8/17 FY 19	* * *	\$300,000. \$. \$. FY 20	00	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	1			\$.0 \$.0 * *	00 (NON- 00 (NON- FY 20 JUNE * 3	CITY) * * * 00 *	FY 17
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N	LANCE AS OF BILITY: URES: * FY 18)* S)*	* * * *	8/17 FY 19	* * *	\$300,000. \$. \$. FY 20	00	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	1			\$.0 \$.0 * *	00 (NON- 00 (NON- FY 20 JUNE * 3	CITY) * * * 00 *	FY 17
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF BILITY: URES: * FY 18)* S)* ULY AUG * * * * * * *	* * * *	8/17 FY 19	* * *	\$300,000. \$. \$. FY 20	00	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	1			\$.0 \$.0 * *	00 (NON- 00 (NON- FY 20 JUNE * 3	CITY) * * * 00 *	FY 17
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS OF BILITY: URES: * FY 18)* S)*	* * * *	8/17 FY 19	* * *	\$300,000. \$. \$. FY 20	00	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	1			\$.0 \$.0 * *	00 (NON- 00 (NON- FY 20 JUNE * 3	CITY) CITY) * * * 00 * 00 * * * * *	FY 17
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N	LANCE AS OF BILITY: URES: * FY 18)* S)* ULY AUG * * * * * * *	* * * *	8/17 FY 19	* * *	\$300,000. \$. \$. FY 20	00	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	1			\$.0 \$.0 * *	00 (NON- 00 (NON- FY 20 JUNE * 3	CITY) * * * 00 *	FY 17 300
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	LANCE AS OF BILITY: URES: * FY 18)* S)* ULY AUG * * * * * * *	* * * *	8/17 FY 19	* * *	\$300,000. \$. \$. FY 20	00	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	MARCH * * * * * * *	* * * * * * * * * * * * * * * * * * *	. M * * * * *	\$.0 \$.0 * * * AY	JUNE * 3 * 4 * * * * *	CITY) * * * * * * * * * * * * *	FY 17 300 300
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF BILITY: URES:	* * * * * * * * * * * * * * * * *	8/17 FY 19	* * *	\$300,000. \$. \$. FY 20	00	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	MARCH * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	. M * * * * * * * *	\$.0 \$.0 * * * * AY	JUNE * 3 * 3 * * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	FY 17 300 300 300
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS OF BILITY: URES: * FY 18)* S)* ULY AUG * * * * * * *	* * * * * * * * * * * * * * * * *	8/17 FY 19	* * *	\$300,000. \$. \$. FY 20	00	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	MARCH * * * * * * *	* * * * * * * * * * * * * * * * * * *	. M * * * * * * * *	\$.0 \$.0 * * * * AY	JUNE * 3 * 4 * * * * *	CITY) * * * * * * * * * * * * *	FY 17 300 300 300
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N	LANCE AS OF BILITY: URES:	* * * * * * * * * * * * * * * * * * *	FY 19 SEPT * * * * * * *	* * * OCT	\$300,000. \$. \$. FY 20 NOV * * *	00 00 00 * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	MARCH * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	. M * * * * * * * *	\$.0 \$.0 * * * * AY	JUNE * 3 * 3 * * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	FY 17 300 300 300
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PWDBXPARE	LANCE AS OF BILITY: URES:	* * * * * * * * * * * * * * * * * * *	FY 19 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	\$300,000. \$. \$. FY 20 NOV * * * *	00 00 00 * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	MARCH * * * * * * CITY COST	APRI	* * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 3 * 3 * * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	FY 17 300 300 300 ESTONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N	LANCE AS OF BILITY: URES: * FY 18)* S)* ULY AUG * * * * * * * DESCRIPTION Bronx PAR 001 EQU	* * * * * * * * * * * * *	FY 19 SEPT * * * * * * * * * USING NETAND FURI	* * OCT TWORK	\$300,000. \$. \$. FY 20 NOV * * * * *	00 00 00 * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	MARCH * * * * * * * CITY COST	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 3 * 3 * * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	FY 17 300 300 300 ESTONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PWDBXPARE	LANCE AS OF BILITY: URES: * FY 18)* S)* ULY AUG * * * * * * * DESCRIPTION Bronx PAR 001 EQU	* * * * * * * * * * * * *	FY 19 SEPT * * * * * * * * * * * * * * * * * *	* * OCT TWORK	\$300,000. \$. \$. FY 20 NOV * * * * *	00 00 00 * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	MARCH * * * * * * CITY COST	APRI	* * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 3 * 3 * * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	FY 17 300 300 300
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PWDBXPARE EQFN	LANCE AS OF BILITY: URES: * FY 18)* S)* ULY AUG * * * * * * * DESCRIPTION Bronx PAR 001 EQU	* * * * * * * * * * * * *	FY 19 SEPT * * * * * * * * * USING NETAND FURI	* * OCT TWORK	\$300,000. \$. \$. FY 20 NOV * * * * *	00 00 00 * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	MARCH * * * * * * * CITY COST	APRII	* * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 3 * 3 * * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	FY 17 300 300 300

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

BUDGET LINE: AVAILABLE B				: 856 AI 28/17			000.00	ARTER SCI (CITY)	IOOL						ġ.	00	(NON-CI	TY)		
CONTRACT LI			, -			4 ,		(CITY)									(NON-CI			
ITD EXPENDI								(CITY)									(NON-CI			
	*	FY 18	*	FY 19	*	FY	•	FY 21	*		*	FY 18	*	FY 19			•	-	FY 21	
XECUTIVE (*		*		*		*		(C)*		*		*			*		
PPROPRIATIO									COMM	ITMENT	PLAN									
	N)*		*		*		*		*		(N)*		*		*			*		
								F	2017											
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN	F	EB	MARCH	APRI	L	MAY	Ċ	JUNE		FY 17	,
LAN (C)*	*		*	*		*	*	1	+	*	*		*	*		*	446	*		44
ORCST(C)*	*		*	*		*	*	•	r	*	*		*	*		*	446	*		44
CTUAL(C)*	*		*	*		*	*	1	•	*	*		*	*		*		*		
*	*		*	*		*	*	1	r	*	*		*	*		*		*		
LAN (N)*	*		*	*		*	*	1	•	*	*		*	*		*		*		
ORCST(N)*	*		*	*		*	*	1	r	*	*		*	*		*		*		
CTUAL(N)*	*		*	*		*	*		t	*	*		*	*		*		*		
GN PROJECT											C	ITY	NC	ъ	LAN	CIΠ	RRENT	MILES	TONE	
GY ID NO	DECC	RIPTIO	AT.								_	OST	COST				ESTONE			
EQF	n 00																			
SUDGET LINE: AVAILABLE E	PW-DN9	12 F1		. 856 AI 28/17	16		000.00		 īC.								(NON-CI			
SUDGET LINE: AVAILABLE E CONTRACT LI	PW-DN9 ALANCE ABILITY	12 F1			16		000.00 \$.00	(CITY) (CITY)							\$.	00	(NON-CI	TY)		
UDGET LINE: AVAILABLE E	PW-DN9 ALANCE ABILITY TURES:	12 FI AS OF:	02/2	28/17	* 16	\$86,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	 IC. *		*	FY 18	*	 FY 19	\$. \$.	00 00	(NON-CI (NON-CI	TY) TY)	 FY 21	
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	PW-DN9 ALANCE ABILITY TURES: *	12 F1	02/2			\$86,	000.00 \$.00	(CITY) (CITY)			* (C)*	FY 18	*	FY 19	\$. \$.	00 00	(NON-CI (NON-CI 2 20	TY) TY)	 FY 21	
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI XECUTIVE (PW-DN9 ALANCE ABILITY TURES: * C)*	12 FI AS OF:	02/2	28/17	*	\$86,	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY)	*		(C)*	FY 18		FY 19	\$. \$.	00 00	(NON-CI (NON-CI 2 20	TY) TY) *	 FY 21	
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO	PW-DN9 ALANCE ABILITY TURES: * C)*	12 FI AS OF:	02/2	28/17	*	\$86,	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY)	*	ITMENT	(C)*	FY 18		FY 19	\$. \$.	00 00	(NON-CI (NON-CI Y 20	TY) TY) *	 FY 21	
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI KECUTIVE (PPROPRIATIO	PW-DN9 ALANCE . ABILITY TURES: * C)*	12 FI AS OF:	02/2	28/17	* *	\$86,	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21	* * COMM * * 2017	ITMENT	(C)* PLAN (N)*		*		\$.(* *	00 00	(NON-CI (NON-CI Y 20	TY) TY) * *	FY 21	
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO	PW-DN9 ALANCE . ABILITY TURES: * C)*	12 FI AS OF:	02/2	E8/17 FY 19 SEPT	*	\$86,	000.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMM * 2017 JAN	ITMENT F	(C)* PLAN (N)*	MARCH	* * APRI	<u> </u>	\$.(* *	00 (00 F	(NON-CI (NON-CI Y 20	TY) * * *	FY 21	
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO (LAN (C)*	PW-DN9 ALANCE ABILITY TURES: * C)* NS N)*	12 FI AS OF: :	02/2	FY 19	* *	\$86,	000.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMM * 2017 JAN	ITMENT F)	(C)* PLAN (N)* EB	MARCH	* * APRI	-	\$.(\$.(* *	00 00 F	(NON-CI (NON-CI Z 20	TY) * * * *		. 8
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO (LAN (C)* DRCST(C)*	PW-DN9 ALANCE ABILITY TURES: * C)* NS N)*	12 FI AS OF: :	02/2	E8/17 FY 19 SEPT	* *	\$86,	000.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMM * 2017 JAN	ITMENT F	(C)* PLAN (N)* EB *	MARCH	* * APRI: *	<u> </u>	\$.(\$.(* *	00 (00 F	(NON-CI (NON-CI 7 20	TY) * * * *		. 8
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)*	PW-DN9 ALANCE ABILITY TURES: * C)* NS N)*	12 FI AS OF: :	02/2	E8/17 FY 19 SEPT	* *	\$86,	000.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMM * 2017 JAN	ITMENT F)	(C)* PLAN (N)* EB	MARCH	* * APRI	<u> </u>	\$.(\$.(* *	00 (00 F	(NON-CI (NON-CI Z 20	TY) * * * *		. 8
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO (LAN (C)* ORCST(C)*	PW-DN9 ALANCE ABILITY TURES: * C)* NS N)*	12 FI AS OF: :	02/2	E8/17 FY 19 SEPT	* *	\$86,	000.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMM * 2017 JAN	ITMENT F)	(C)* PLAN (N)* EB *	MARCH	* * APRI: *	<u> </u>	\$.(\$.(* *	00 (00 F	(NON-CI (NON-CI Z 20	TY) * * * *		. 8
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)*	PW-DN9 ALANCE ABILITY TURES: * C)* NS N)*	12 FI AS OF: :	02/2	E8/17 FY 19 SEPT	* *	\$86,	000.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMM * 2017 JAN	ITMENT F)	(C)* PLAN (N)* EB *	MARCH	* * APRI: *	<u> </u>	\$.(\$.(* *	00 (00 F	(NON-CI (NON-CI Z 20	TY) * * * *		. 8
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)*	PW-DN9 ALANCE ABILITY TURES: * C)* NS N)*	12 FI AS OF: :	02/2	E8/17 FY 19 SEPT	* *	\$86,	000.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMM * 2017 JAN	ITMENT F)	(C)* PLAN (N)* EB *	MARCH	* * APRI: *	<u> </u>	\$.(\$.(* *	00 (00 F	(NON-CI (NON-CI Z 20	TY) * * * *		. 8
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	PW-DN9 ALANCE ABILITY TURES: * C)* NS N)*	12 FI AS OF: :	02/2	E8/17 FY 19 SEPT	* *	\$86,	000.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMM * 2017 JAN	ITMENT F)	(C)* PLAN (N)* EB * * * *	MARCH	* * APRI * * * * * *	<u> </u>	\$.(\$.(* *	00 (00 F	(NON-CI (NON-CI Z 20	TY) * * * *		. 8
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	PW-DN9 ALANCE ABILITY TURES: * C)* NS N)*	12 FI AS OF: :	02/2	E8/17 FY 19 SEPT	* *	\$86,	000.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMM * 2017 JAN	ITMENT F)	(C)* PLAN (N)* EB * * * * *	MARCH	*	E 84 * * * * *	\$. \$. * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(NON-CI (NON-CI 7 20 JUNE 84	TY) * * * * * * * * * * * * *	FY 17	. 8
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	PW-DN9 ALANCE ABILITY TURES: * C)* NS N)* JULY * * * * * * * * * * * * * * * * * *	12 FI AS OF: : FY 18	02/2 * * * * * * * * * *	E8/17 FY 19 SEPT	* *	\$86,	000.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMM * 2017 JAN	ITMENT F)	(C)* PLAN (N)* EB * * * * * * * *	MARCH	* * APRI: * * * * * * * * * * * * *	L 84 * * * * *	\$. \$. * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(NON-CI (NON-CI Z 20 JUNE 84	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 17	8 8
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)*	PW-DN9 ALANCE ABILITY TURES: * C)* NS N)* JULY * * * * * * * * * * * * * * * * * *	12 FI AS OF: :	02/2 * * * * * * * * * *	E8/17 FY 19 SEPT	* *	\$86,	000.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMM * 2017 JAN	ITMENT F)	(C)* PLAN (N)* EB * * * * * * * *	MARCH	*	L 84 * * * * *	\$. \$. * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(NON-CI (NON-CI 7 20 JUNE 84	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 17	88
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 50 PWDNROCK	PW-DN9 ALANCE ABILITY TURES: * C)* NS N)* JULY * * * DESC	12 FI AS OF: : FY 18 AUG	02/2 * * * * * * * * * * * * * * * * * *	FY 19 SEPT * * * * * * * * *	* * * OCT	* * * * * * *	000.00 \$.00 \$.00 20 * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMM * 2017 JAN	ITMENT F)	(C)* PLAN (N)* EB * * * * * * * *	MARCH ITY OST	* APRI * * * * * * * * * * * * *	L 84 * * * * * * P COMM	* * * MAY PLAN I DATE	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(NON-CI (NON-CI Z 20 JUNE 84	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 17	8 8
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	PW-DN9 ALANCE ABILITY TURES: * C)* NS N)* JULY * * DESC K Rock H 00	AUG RIPTIOI ing the EQUIT	02/2 * * * * * * * * * * * * *	FY 19 SEPT * * * * * * * *	* * OCT - Veh	* * * * * * * * * * * * *	000.00 \$.00 \$.00 20 * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMM * 2017 JAN	ITMENT F)	(C)* PLAN (N)* EB * * * * * * * *	MARCH	* * APRI: * * * * * * * * * * * * *	L * * * * * * * * * * * * * * * * * * *	\$. \$. * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(NON-CI (NON-CI Z 20 JUNE 84	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 17	88

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

BUDGET LINE: PW-DN913 FMS #: 856 AN7 SCO FAMILY OF SERVICES AVAILABLE BALANCE AS OF: 02/28/17 \$333,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 21 FY 20 EXECUTIVE (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 333 * 333 FORCST(C)* 333 * 333 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 850 PWDNSVCES SCO Family of Services - Equipment Purchases 001 EQUIPMENT AND FURNITURE EOFN 333 06/17 BUDGET LINE: PW-DN914 FMS #: 856 AN8 EAST HARLEM SCHOLARS ACADEMY AVAILABLE BALANCE AS OF: 02/28/17 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 21 FY 20 (C)* EXECUTIVE (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 PLAN (C)* 250 * 250 FORCST(C)* 250 * 250 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

250

06/17

850 PWDNHARLM East harlem Scholars Academy - Equipment Purchases

001 EQUIPMENT AND FURNITURE

EQFN

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

BUDGET LINE: F AVAILABLE BAI			856 AQ1	NEW Y \$155,0		BAN LEAGUE (CITY)	1					\$ 00	0 (NON-0	ידידע)	
CONTRACT LIAE		. 02/20	3/1/	\$133,0		(CITY)							0 (NON-0)		
ITD EXPENDITU						(CITY)							0 (NON-0)		
	* FY 18	*	FY 19	* FY 2		FY 21	*	*	FY 18	*	EV 10		FY 20		FY 21
EXECUTIVE (C)	11 10	*	F1 19	*	*	F1 21	*	(C)*	F1 10	*	F1 13	*	F1 20	*	FI ZI
APPROPRIATIONS								ENT PLAN							
APPROPRIATIONS (N)				*	*		*	(N)*		*		*		*	
(11))."					EV	2017	(N)"							
TT	JLY AUG		SEPT (OCT N	ov	DEC	JAN	FEB	MARCH	APRII	. ,	MAY	JUNE		FY 17
PLAN (C)*	* *	*	* *	*	*	<u>⊅</u> EC *	VAN *	<u> </u>		HPKII	* .			55 *	155
FORCST(C)*	*	*	*	*	*	*	*	*			*			55 *	155
ACTUAL(C)*													I:	*	13.
* *	•														
	<u>.</u>	<u>.</u>				·	<u>.</u>			,	·		^ ±	·	
PLAN (N)*		•	•								<u>.</u>		^ _		
FORCST(N)*	*	*	*	*	*	*	*	*		•	*		.		
ACTUAL(N)*	*	*	*	*	*	*	*	*	•	•	*	•	*	*	
MGN PROJECT								c	!ITY	NC	P	LAN	CURRENT	MILE	STONE
AGY ID NO	DESCRIPTION	ON							OST	COST	COMM	DATE I	MILESTONE		
CONS	001 CONS														
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE	PW-DN941 FLANCE AS OF:	 7MS #:	856 AQ2 8/17		00.00 \$.00	(CITY)	CIL OF MA	ARINE PAR	EK (JCCMP))		\$.00	0 (NON-0	CITY)	
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	PW-DN941 i LANCE AS OF: BILITY: JRES:	 FMS #: : 02/28	3/17	\$16,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)			•			\$.00 \$.00	0 (NON-0	CITY)	
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	PW-DN941 FLANCE AS OF: BILITY: JRES: * FY 18	 FMS #: : 02/28		\$16,0	00.00 \$.00 \$.00 0 *	(CITY) (CITY)	*	*	FY 18		FY 19	\$.00	0 (NON-0	CITY)	FY 21
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C)	PW-DN941 FLANCE AS OF: SILITY: JRES: * FY 18	 FMS #: : 02/28	3/17	\$16,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	•		FY 19	\$.00 \$.00	0 (NON-0	CITY)	FY 21
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS	PW-DN941 FLANCE AS OF: SILITY: JRES: * FY 18)*	 FMS #: : 02/28	3/17	\$16,0 * FY 2	00.00 \$.00 \$.00 0 *	(CITY) (CITY) (CITY)	* COMMITME	* (C)* ENT PLAN	•	*	FY 19	\$.00 \$.00 *	0 (NON-0	CITY)	FY 21
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	PW-DN941 FLANCE AS OF: SILITY: JRES: * FY 18)*	 FMS #: : 02/28	3/17	\$16,0	00.00 \$.00 \$.00 0 *	(CITY) (CITY) (CITY) FY 21	* COMMITME	* (C)*	•		FY 19	\$.00 \$.00	0 (NON-0	CITY)	FY 21
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N)	PW-DN941 FLANCE AS OF: SILITY: JRES: * FY 18)* 3)*	* * * *	8/17 ~ FY 19	* FY 2	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITME * 2017	* (C)* ENT PLAN (N)*	FY 18	* *		\$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 20	CITY)	
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N)	PW-DN941 FLANCE AS OF: SILITY: JRES: * FY 18)*	* * * *	8/17 ~ FY 19	* FY 2 * * * * * *	00.00 \$.00 \$.00 0 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMITME * 2017 JAN	* (C)* ENT PLAN (N)*	FY 18	* * * *	<u> </u>	\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20 JUNE	CITY) * * *	FY 17
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)*	PW-DN941 FLANCE AS OF: SILITY: JRES: * FY 18)* 3)*	* * * *	FY 19 SEPT (* FY 2 * * * * * * * * * * * * * * * * * * *	00.00 \$.00 \$.00 0 * *	(CITY) (CITY) (CITY) FY 21 FY DEC *	* * COMMITME * 2017 JAN *	* (C)* ENT PLAN (N)* FEB	FY 18	*	<u> </u>	\$.00 \$.00 * * * *	0 (NON-0 0 (NON-0 FY 20 JUNE	CITY) CITY) * * * 32 *	FY 17
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	PW-DN941 FLANCE AS OF: SILITY: JRES: * FY 18)* 3)*	* * * *	FY 19 SEPT (* FY 2 * * * * * * * * * * * * * * * * * *	00.00 \$.00 \$.00 0 * *	(CITY) (CITY) (CITY) FY 21 FY DEC * *	* * COMMITME * 2017 JAN * *	* (C)* ENT PLAN (N)* FEB *	FY 18	* * * APRII		\$.00 \$.00 * * * *	0 (NON-0 0 (NON-0 FY 20 JUNE *	CITY) * * *	FY 17
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	PW-DN941 FLANCE AS OF: SILITY: JRES: * FY 18)* 3)*	* * * *	8/17 FY 19 SEPT (* FY 2 * * * * * * * * * * * * * * * * * * *	00.00 \$.00 \$.00 0 * * *	(CITY) (CITY) (CITY) FY 21 FY DEC *	* * COMMITME * 2017 JAN *	* (C)* ENT PLAN (N)* FEB	FY 18 MARCH	* * * APRII	:] * *	\$.00 \$.00 * * * *	0 (NON-0 0 (NON-0 FY 20 JUNE	CITY) CITY) * * * 32 *	FY 17
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	PW-DN941 FLANCE AS OF: SILITY: JRES: * FY 18)* 3)*	* * * *	FY 19 SEPT (* FY 2 * * * * * * * * * * * * * * * * * *	00.00 \$.00 \$.00 0 * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * *	* * COMMITME * 2017 JAN * *	* (C)* ENT PLAN (N)* FEB *	FY 18 MARCH	* * * APRII		\$.00 \$.00 * * * *	0 (NON-0 0 (NON-0 FY 20 JUNE *	CITY) CITY) * * * 32 *	FY 17
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)* ACTUAL(C)* * PLAN (N)*	PW-DN941 FLANCE AS OF: SILITY: JRES: * FY 18)* 3)*	* * * *	FY 19 SEPT (* FY 2 * * * * * * * * * * * * * * * * * *	00.00 \$.00 \$.00 0 * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * *	* * COMMITME * 2017 JAN * *	* (C)* ENT PLAN (N)* FEB *	FY 18 MARCH	* * * APRII	:] * *	\$.00 \$.00 * * * *	0 (NON-0 0 (NON-0 FY 20 JUNE *	CITY) CITY) * * * 32 *	FY 17
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	PW-DN941 FLANCE AS OF: SILITY: JRES: * FY 18)* 3)*	* * * *	FY 19 SEPT (* FY 2 * * * * * * * * * * * * *	00.00 \$.00 \$.00 * * * OV	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * *	* * COMMITME * 2017 JAN * *	* (C)* ENT PLAN (N)* FEB *	FY 18 MARCH	* * APRII * *	* * * * *	\$.00 \$.00 * * * *	0 (NON-0 0 (NON-0 FY 20 JUNE *	CITY) CITY) * * * 32 *	FY 17
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	PW-DN941 FLANCE AS OF: BILITY: JRES: * FY 18)* 3	* * * *	FY 19 SEPT (* FY 2 * * * * * * * * * * * * * * * * * *	00.00 \$.00 \$.00 0 * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * *	* * COMMITME * 2017 JAN * *	* (C)* ENT PLAN (N)* FEB *	FY 18 MARCH	* * APRII * *	:] * *	\$.00 \$.00 * * * *	0 (NON-0 0 (NON-0 FY 20 JUNE *	CITY) CITY) * * * 32 *	FY 17
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* FORCST(N)*	PW-DN941 FLANCE AS OF: BILITY: JRES: * FY 18)* 3	* * * *	FY 19 SEPT (* FY 2 * * * * * * * * * * * * *	00.00 \$.00 \$.00 * * * OV	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * *	* * COMMITME * 2017 JAN * *	* (C)* ENT PLAN (N)* FEB * * * * * * *	FY 18 MARCH	* * APRII	* * * * *	\$.00 \$.00 * * * * * *	JUNE * * * * * * * * * * * * *	CITY) * * * 32 * * * * * * * * * * * * *	FY 17 32 32
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	PW-DN941 FLANCE AS OF: BILITY: JRES: * FY 18)* 3	* * * * * * * * * * * * *	FY 19 SEPT (* FY 2 * * * * * * * * * * * * *	00.00 \$.00 \$.00 * * * OV	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * *	* * COMMITME * 2017 JAN * *	* (C)* ENT PLAN (N)* FEB * * * * * *	FY 18 MARCH	* * APRII * *	.] * * * * *	\$.00 \$.00 * * * * * * *	0 (NON-0 0 (NON-0 FY 20 JUNE *	CITY) * * * 32 * 32 * 32 * MILE:	FY 17 32 32 STONE
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	PW-DN941 FLANCE AS OF: BILITY: JRES: * FY 18)* S)* JLY AUG * * * * * * DESCRIPTION	* * * * * * * * * * * * *	FY 19 SEPT (* * * * * * Jewish As	* FY 2 * * * * * * * * * * * * *	00.00 \$.00 \$.00 0 * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * *	* * COMMITME * 2017 JAN * *	* (C)* ENT PLAN (N)* FEB * * * * * *	FY 18 MARCH	* * APRII * COST	* * * * * * * * * * * * *	* .00 * .00 * * * * * MAY LAN DATE 1	JUNE * * * * * * * * * * * * *	CITY) * * * 32 * 32 * 32 * MILE:	FY 17 32 32 STONE
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	PW-DN941 FLANCE AS OF: BILITY: JRES: * FY 18)* S)* JLY AUG * * * * * * DESCRIPTION	* * * * * * * * * * * * *	SEPT (* FY 2 * * * * * * * * * * * * *	00.00 \$.00 \$.00 0 * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * *	* * COMMITME * 2017 JAN * *	* (C)* ENT PLAN (N)* FEB * * * * * *	FY 18 MARCH	* * APRII * * NC	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * *	JUNE * * * * * * * * * * * * *	CITY) * * * 32 * 32 * 32 * MILE:	FY 17 32 32 STONE

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

BUDGET LINE: PW-DN943 FMS #: 856 AQ3 THE BRIDGE, INC. \$144,000.00 (CITY) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 02/28/17 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 21 FY 20 EXECUTIVE (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 144 * 144 FORCST(C)* 144 * 144 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWDBRIDGE The Bridge -- IT Infrastructure Enhancement project 001 EQUIPMENT AND FURNITURE EOFN 06/17 144 BUDGET LINE: PW-DN945 FMS #: 856 D04 GRAND STREET SETTLEMENT AVAILABLE BALANCE AS OF: 02/28/17 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 21 FY 20 (C)* EXECUTIVE (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 PLAN (C)* 250 * 250 FORCST(C)* 250 * 250 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN DESCRIPTION AGY ID NO COST COST COMM DATE MILESTONE START END 850 PWDN63LGB Grand Street Settlement Inc. - Essex Crossing I/O EQFN 001 EQUIPMENT AND FURNITURE 250 06/17

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

SUDGET LINE: PW			_					OR PROTECTION						
AVAILABLE BALA		: 02/28	3/17	\$512,00		(CITY)						(NON-CI		
CONTRACT LIABI					•	(CITY)						(NON-CI	•	
ITD EXPENDITUR						(CITY)					\$.00	(NON-CI	TY)	
*	* FY 18	*	FY 19	* FY 20) *	FY 21	*		18 *	FY 19	*	FY 20	* FY	21
XECUTIVE (C)*	k	*	•	*	*		*	(C)*	512 *		*	•	*	
PPROPRIATIONS							COMMITMEN	IT PLAN						
(N)*	k	*		*	*		*	(N)*	*		*		*	
						FY 2	2017							
JUI	LY AUG	5	SEPT O	CT NO	ov	DEC	JAN	FEB MARC	CH APRI	L 1	MAY	JUNE	FY	17
LAN (C)*	*	*	*	*	*	*	*	*	*	*	*		*	
ORCST(C)*	*	*	*	*	*	*	*	*	*	*	*		*	
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		*	
*	*	*	*	*	*	*	*	*	*	*	*		*	
LAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*	
ORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
CTUAL(N)*	*		*					*	*				*	
CIUAL(N)"	.		······································				·	<u>_</u>						
CN DDO TECH								CITY	NC	ъ.	LAN (CITED THE I	WII HOMO	ATT:
IGN PROJECT	DEGGETER							_				CURRENT I		
GY ID NO	DESCRIPTION	N						COST	COSI	COMM	DATE M.	ILESTONE :	START	END
CONS	001 CONS													
BUDGET LINE: PW		 7MS #:	856 AQ7			K LEADERSI	HIP CENTER	 R						
SUDGET LINE: PW AVAILABLE BALA	V-DN952 I	 7MS #:	856 AQ7	CORO 1	00.00	(CITY)	HIP CENTER					(NON-CI		
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI	W-DN952 I ANCE AS OF	 7MS #:	856 AQ7		00.00 \$.00	(CITY) (CITY)	HIP CENTER	 t			\$.00	(NON-CI	TY)	
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	V-DN952 I ANCE AS OF: ILITY: RES:	 FMS #: : 02/28	856 AQ7 3/17	\$164,00	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)					\$.00 \$.00	(NON-CI	TY) TY)	
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	N-DN952 I ANCE AS OF: ILITY: RES: * FY 18	 FMS #: : 02/28	856 AQ7 3/17		00.00 \$.00 \$.00	(CITY) (CITY)	*	* FY	18 *	FY 19	\$.00 \$.00	(NON-CI	TY) TY)	21
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * XECUTIVE (C)*	N-DN952 I ANCE AS OF: ILITY: RES: * FY 18	 FMS #: : 02/28	856 AQ7 3/17	\$164,00	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* FY	18 * *	FY 19	\$.00 \$.00	(NON-CI	TY) TY)	21
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * XECUTIVE (C)* PPROPRIATIONS	N-DN952 I ANCE AS OF ILLITY: RES: * FY 18	**************************************	856 AQ7 3/17 FY 19	\$164,00 * FY 20 *	00.00 \$.00 \$.00 0 *	(CITY) (CITY) (CITY)	* * COMMITMEN	* FY (C)* IT PLAN	*	FY 19	\$.00 \$.00 *	(NON-CI	TY) TY)	21
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * XECUTIVE (C)*	N-DN952 I ANCE AS OF ILLITY: RES: * FY 18	 FMS #: : 02/28	856 AQ7 3/17 FY 19	\$164,00	00.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 21	* * COMMITMEN	* FY	18 * *	FY 19	\$.00 \$.00	(NON-CI	TY) TY)	21
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * XECUTIVE (C)* PPROPRIATIONS	W-DN952 I ANCE AS OF: ILITY: RES: * FY 18	******************************	856 AQ7 3/17 FY 19	\$164,00 * FY 20 *	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITMEN	* FY (C)* IT PLAN	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 20	TY) TY) * FY *	
UDGET LINE: PWAVAILABLE BALACONTRACT LIABIITD EXPENDITUR XECUTIVE (C)* PPROPRIATIONS (N)*	W-DN952 I ANCE AS OF: ILITY: RES: * FY 18	* * * * *	856 AQ7 3/17 FY 19	\$164,00 * FY 20 * *	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	* COMMITMEN * 2017 JAN	* FY (C)* IT PLAN (N)*	* * CH APRI	L I	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 20	TY) TY) * FY * *	17
UDGET LINE: PWAVAILABLE BALACONTRACT LIABIITD EXPENDITUR XECUTIVE (C)* PPROPRIATIONS (N)*	W-DN952 I ANCE AS OF: ILITY: RES: * FY 18	******************************	856 AQ7 3/17 FY 19	\$164,00 * FY 20 *	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITMEN * 2017	* FY (C)* FT PLAN (N)*	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 20	TY) TY) * FY * *	17
UDGET LINE: PWAVAILABLE BALACONTRACT LIABIITD EXPENDITUR XECUTIVE (C)* PPROPRIATIONS (N)* JUI LAN (C)*	W-DN952 I ANCE AS OF: ILITY: RES: * FY 18	* * * * *	856 AQ7 3/17 FY 19	\$164,00 * FY 20 * *	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	* COMMITMEN * 2017 JAN	* FY (C)* IT PLAN (N)*	* * CH APRI	L I	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 20	TY) TY) * FY * * FY	17 164
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * XECUTIVE (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)*	W-DN952 I ANCE AS OF: ILITY: RES: * FY 18	* * * * *	856 AQ7 3/17 FY 19	\$164,00 * FY 20 * *	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	* COMMITMEN * 2017 JAN	* FY (C)* IT PLAN (N)*	* * CH APRI	L I	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 20	TY) TY) * FY * * FY	17 164
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * XECUTIVE (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)*	W-DN952 I ANCE AS OF: ILITY: RES: * FY 18	* * * * *	856 AQ7 3/17 FY 19	\$164,00 * FY 20 * *	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	* COMMITMEN * 2017 JAN	* FY (C)* IT PLAN (N)*	* * CH APRI	L I	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 20	TY) TY) * FY * * FY	17 164
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR XECUTIVE (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)* CTUAL(C)*	W-DN952 I ANCE AS OF: ILITY: RES: * FY 18	* * * * *	856 AQ7 3/17 FY 19	\$164,00 * FY 20 * *	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	* COMMITMEN * 2017 JAN	* FY (C)* IT PLAN (N)*	* * CH APRI	L I	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 20	TY) TY) * FY * * FY	17 164
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR XXECUTIVE (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	W-DN952 I ANCE AS OF: ILITY: RES: * FY 18	* * * * *	856 AQ7 8/17 FY 19 SEPT O	\$164,00 * FY 20 * *	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	* COMMITMEN * 2017 JAN	* FY (C)* IT PLAN (N)*	* * CH APRI	L I	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 20	TY) TY) * FY * * FY	17 164
UDGET LINE: PWAVAILABLE BALACONTRACT LIABI ITD EXPENDITUR XECUTIVE (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)*	W-DN952 I ANCE AS OF ILLITY: RES: * FY 18 * * LY AUG * *	* * * * * * * * * * * * *	856 AQ7 8/17 FY 19 SEPT O	\$164,00 * FY 20 * *	00.00 \$.00 \$.00 * * * * * * *	(CITY) (CITY) (CITY) FY 21	* COMMITMEN * 2017 JAN * * * *	* FY (C)* IT PLAN (N)*	* * CH APRI * * * * * * *	L I	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 20	TY) TY) * FY * * FY * * * * * * * * * * * * *	17 164
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR XECUTIVE (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	W-DN952 I ANCE AS OF ILLITY: RES: * FY 18 * * LY AUG * *	* * * * * * * * * * * * *	856 AQ7 3/17 FY 19 SEPT O	\$164,00 * FY 20 * *	00.00 \$.00 \$.00 * * * * * * *	(CITY) (CITY) (CITY) FY 21	* COMMITMEN * 2017 JAN * * * * * *	* FY (C)* IT PLAN (N)*	* * CH APRI * * * * * * *	L I	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 20	FY) FY) * FY * * FY * * * * * * * * * * * * *	17 164
UDGET LINE: PWAVAILABLE BALACONTRACT LIABI ITD EXPENDITUR XXECUTIVE (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	W-DN952 I ANCE AS OF ILLITY: RES: * FY 18 * * LY AUG * *	* * * * * * * * * * * * *	856 AQ7 3/17 FY 19 SEPT O	\$164,00 * FY 20 * *	00.00 \$.00 \$.00 * * * * * * *	(CITY) (CITY) (CITY) FY 21	* COMMITMEN * 2017 JAN * * * * * *	* FY (C)* IT PLAN (N)*	* * CH APRI * * * * * * *	* * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 164	FY) FY) * FY * * FY * * * * * * * * * * * * *	17 164 164
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * XECUTIVE (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	W-DN952 I ANCE AS OF: ILITY: RES: * FY 18 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	856 AQ7 3/17 FY 19 SEPT O	\$164,00 * FY 20 * *	00.00 \$.00 \$.00 * * * * * * *	(CITY) (CITY) (CITY) FY 21	* COMMITMEN * 2017 JAN * * * * * *	* FY (C)* IT PLAN (N)* FEB MARC * * * * * * *	* * CH APRI * * * * * * * * *	* * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * *	UNDN-CII (NON-CII FY 20 JUNE 164 164	TY) FY) * FY * * * * * * * * * * * * *	17 164 164 NE
SUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)* PPROPRIATIONS (N)* CORCST(C)* CORCST(C)* PLAN (N)* CORCST(N)* CORCST(N)* COTUAL(N)* COTUAL(N)* COTUAL(N)* COTUAL(N)* CONTRACTOR OF THE PROPRIATION OF THE PROPRIAT	W-DN952 I ANCE AS OF ILLITY: RES: * FY 18 * * LY AUG * *	* * * * * * * * * * * * *	856 AQ7 3/17 FY 19 SEPT O	\$164,00 * FY 20 * *	00.00 \$.00 \$.00 * * * * * * *	(CITY) (CITY) (CITY) FY 21	* COMMITMEN * 2017 JAN * * * * * *	* FY (C)* IT PLAN (N)* FEB MARC * * * * * * * * * * * * *	* * CH APRI * * * * * * * * * * * * *	* * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * *	JUNE 164	TY) FY) * FY * * * * * * * * * * * * *	17 164 164 NE
BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE EXECUTIVE (C)* APPROPRIATIONS (N)* PLAN (C)* ACTUAL(C)* * PLAN (N)* PORCST(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)	N-DN952 II ANCE AS OF: ILITY: RES: * FY 18 * * LY AUG * * * * DESCRIPTION	* * * * * * * * * * * * *	856 AQ7 8/17 FY 19 SEPT O	\$164,00 * FY 20 * * * * * * * * * * * * *	00.00 \$.00 \$.00 * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC * * * * * * *	* COMMITMEN * 2017 JAN * * * * * *	* FY (C)* IT PLAN (N)* FEB MARC * * * * * * * * * * * * *	* * CH APRI * * * * * * * * * * * * *	* * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * *	UNDN-CII (NON-CII FY 20 JUNE 164 164	TY) FY) * FY * * FY * * * * * * * * * * * * *	17 164 164 NE
SUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR EXECUTIVE (C)* PPROPRIATIONS (N)* CALAN (C)* CORCST(C)* COTUAL(C)* PLAN (N)* CORCST(N)* COTUAL(N)* COTUAL(N)* CONTRACT CO	N-DN952 II ANCE AS OF: ILITY: RES: * FY 18 * * LY AUG * * * * DESCRIPTION	* * * * * * * * * * * * *	856 AQ7 3/17 FY 19 SEPT O * * * * * * * * * * * * * * * * * *	\$164,00 * FY 20 * * * * * * * * * * * * *	00.00 \$.00 \$.00 * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC * * * * * * *	* COMMITMEN * 2017 JAN * * * * * *	* FY (C)* IT PLAN (N)* FEB MARC * * * * * * CITY COST	* * CH APRI * * * * * * * * * * * * *	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	UNDN-CII (NON-CII FY 20 JUNE 164 164	TY) FY) * FY * * FY * * * * * * * * * * * * *	17 164 164 NE
SUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR EXECUTIVE (C)* PPROPRIATIONS (N)* CLAN (C)* CTUAL(C)* * CLAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	N-DN952 II ANCE AS OF: ILITY: RES: * FY 18 * * LY AUG * * * * DESCRIPTION	* * * * * * * * * * * * *	856 AQ7 3/17 FY 19 SEPT O * * * * * * * * * * * * *	\$164,00 * FY 20 * * * * * * * * * * * * *	00.00 \$.00 \$.00 * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC * * * * * * *	* COMMITMEN * 2017 JAN * * * * * *	* FY (C)* IT PLAN (N)* FEB MARC * * * * * * * * * * * * *	* * CH APRI * * * * * * * * * * * * *	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * *	UNDN-CII (NON-CII FY 20 JUNE 164 164	TY) FY) * FY * * FY * * * * * * * * * * * * *	17 164 164 NE

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:			\$6,3 \$5,3 \$70,3	860,235.8 849,283.0 889,586.9	39)3 96	(CITY) (CITY) (CITY)		TY E		s, CITYWII		\$. \$.	00 (NON-C: 00 (NON-C:	ITY) ITY)	
	* FY 18	*	FY 19	*	FY 20	*	FY 21	*		(C)*	FY 18		FY 19 *	FY 20	*]	FY 21 * 500 *
EXECUTIVE (C) APPROPRIATIONS		•		•		•			TTWEN	T PLAN	6,183	, ₁	4,087 *		•	500 *
(N)		*		*		*		*	LI I MISI	(N)*		*	*		*	*
							F	Y 2017								
JU	LY AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	*	127 *		*	*		*	*		* *		*		2 *	869
FORCST(C)*	*	*	127 *		*	*		*	*		* 1		*	* 74		869
ACTUAL(C)*	*	*	127 *		*	*		*	*		* ;		*	*	*	127
* PLAN (N)*	*	*	*		*	*		*	*		* 7		*	*	*	
FORCST(N)*	*	*	*		*	*		*	*		* *	, •	*	*	*	
ACTUAL(N)*	*	*	*		*	*		*	*		* *	· •	*	*	*	
MGN PROJECT											CITY	NC	PLAN	CURRENT	MILES'	TONE
AGY ID NO	DESCRIPTIO	N									COST	COST	COMM DATE	MILESTONE	START	END
801 GREATKILL CONS	Great Kill 017 CONS			provemer	nt						1	0	06/17	DSGN	07/01	07/04
801 PWD5CFTH CONS	FA - Coali 002 CONS			Homeles	ss						11	0	06/17	DSGN	06/06	07/06
801 SEAVIEW CO#: A1 CONS	FA - Seavi 007 CONS			using -	Met Cour	ncil				3	,387	0	06/19	DSGN	09/08	10/10
801 TOTTENCED CONS	Tottenvill GE 006 CONS			siness I		IERA:	L				100	0	06/17	DSGN	06/00	08/00
816 PWD5FORH CO#: NN EQFN	FORDHAM UN 001 EQUI			RNITURE							2	0	06/17			
850 PWD005FS	FORTUNE SO	CIETY												DEVSCOPE	07/15	07/16
CONS	001 CONS	TRUCT:	ION								500	0	06/21			
850 PWD005NEW CONS	NONTRADITI			ENT FOR	WOMEN						115	0	06/18	PROJSTRT	02/09	02/09
CO#: RE DSGN	001 DESI		-011								15	0	06/18			
CO#: BL CONS	006 CONS		ION								114	Ö	06/18			
CO#: RE DSGN	010 DESI	GN									14	0	06/18			
CONS	021 CONS	TRUCT:	ION								500	0	06/18			
850 PWD05MASP CO#: BA CONS	MASPETH TO										1	0	06/18			
0E0 DUDOE343.60	WA CDERT TO			773 MT 037C	ADDITOTO:	TAT .								DDO TORRE	06/11	06/16
850 PWD05MAS2 DSGN	MASPETH TO 011 DESI		LL KENO	VATIONS	ADDITION	NAL .	F OND TNG				100	0	06/18	PROJSTRT	06/16	00/10
CONS	011 DESI		TON								700	0	06/18			
850 PWD5BSSP2	BORO PARK			ROOKLYN	SOUTH SA	FET	Y PATRO	L				3	00/19			
IFSP	002 IFA	CONST	RUCTION	SUPERVI	S						3	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
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 IFSP	THROGS NECK LITTLE LEAGUE LIGHTS 100 IFA CONSTRUCTION SUPERVIS	17	0	06/17		
850 PWD999LPC IFSP	LOCUST POINT CIVIC ASSOCIATION PLAYGROUND RENOVATION 500 IFA CONSTRUCTION SUPERVIS	9	0	06/17		
850 PWXTNLLRE CONS CONS IFDS IFSP	Throgs Neck Little League- Infrastructure Rehabilitation 002 CONSTRUCTION 003 CONSTRUCTION 300 IFA DESIGN 305 IFA CONSTRUCTION SUPERVIS	350 5 10 40	0 0 0 0	06/18 06/18 06/17 06/17	PROJSTRT	06/16 06/16
856 DAVIDCC CONS	DAVIDSON COMMUNITY CENTER GYM 004 CONSTRUCTION	750	0	06/18		
856 PWCN900 EQFN	city council telephone system 001 EQUIPMENT AND FURNITURE	300	0	06/18		
856 PWD05CYBR CO#: N CONS CO#: NN CONS CO#: 0 CONS CO#: R CONS CO#: RF EQFN CO#: B CONS DSGN	80 CENTRE ST NY COUNTY DA CYBERCRIME AND IDENTITY THEFT 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 EQUIPMENT AND FURNITURE 002 CONSTRUCTION 002 DESIGN	3,098 139 3,110- 31 12 111 91	0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/17 06/18	DEVSCOPE	02/12 05/12
856 PWD5BAG CONS	1 CENTRE ST BIG APPLE GREETER 004 CONSTRUCTION	200	0	06/18	DEVSCOPE	07/05 09/05
856 PWD5BA1 CONS	2556 Bainbridge Ave. Community Ctr. 001 CONSTRUCTION	2,500	0	06/18		
856 PWD5BA2 CONS	2556 Bainbridge Ave - Fordham Library renovation 001 CONSTRUCTION	1,128	0	06/18		

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

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

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY:	•• •	856 D77 3/17	\$420 \$264	LIC BUILI ,173.64 ,683.81 ,792.55	CITY) (CITY) (CITY)	OTHER (CITY PURPO	SES, CITY	WIDE	\$.(\$.(\$.	00 (NON-C	ITY)		
	* FY 18	*	FY 19		20 *	FY 21	*	*	FY 18	*	FY 19 *	FY 20	*	FY 21	*
EXECUTIVE (C)	*	*		*	*		*	(C)*	41	9 *	*		*		*
APPROPRIATIONS							COMMIT	MENT PLAN	Г						
(N)	*	*		*	*		*	(N)*		*	*		*		*
						FY	2017								
JU	LY AUG	5	SEPT C	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17	
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	3 *		3
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	3 *		3
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES		
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM DATE	MILESTONE	START	END	
850 PW77SIFJC EQFN	130 Stuyv 004 EQU		Pl Stat AND FURNI		nd Family	Justice	Center		3	0	06/17	PROJSTRT	11/13	11/13	
856 PWCN001 CONS	Sixth Str 001 CON			ect					68	0	06/18	DEVSCOPE	07/15	09/15	
856 PWM77FJC CO#: F CONS	80 CENTRE 003 CON			FAMILY	JUSTICE	CENTER			1	0	06/18	DEVSCOPE	06/12	09/12	
856 WD77STAR CONS	STAR ENGI								350	0	06/18	DEVSCOPE	07/16	09/16	

DSGN

06/18

06/17

06/15 07/15

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

	PW-D078 ALANCE AS OF	FMS #: F: 02/28/		COURT FAC:) (C	ITY)	MIDE						.00	(NON-CI	-		
CONTRACT LIA				\$.00	•	ITY)							.00	•	-		
ITD EXPENDIT		3 *	EX 10 +	\$.00 EV 20	•	ITY)		*	FY 18		T372 1			(NON-CI		TTV 01	
EXECUTIVE (C		*	FY 19 *	11 20	·	FY 21	*	(C)*	310		FY I	<u> </u>		FY 20	*	FY 21	
APPROPRIATION	•						COMMITME	,									
	1)*	*	*	,	r		*	(N)*		*		*			*		
	N) "		-			FY 2		(11)							-		
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FORCST(C)*	*	*	*	*	*	*	*		* *		*		*		*		
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*		*		*		
*	*	*	*	*	*	*	*		* *		*		*		*		
PLAN (N)*	*	*	*	*	*	*	*		* *		*		*		*		
FORCST(N)*	*	*	*	*	*	*	*		* *		*		*		*		
ACTUAL(N)*	*	*	*	*	*	*	*	,	* *		*		*		*		
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST		PLAN M DAT	_	URRENT LESTONE	MILES START		
CONS 856 PWD78415 <i>I</i> CONS	A 88-11 SU	NSTRUCTION BLV NSTRUCTION	D FACAI	DE RESTORATIO	O N				110	0		6/18	D	EVSCOPE	06/11	08/11	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDII	ALANCE AS OF ABILITY:			PURCHASE (\$1,101,960.8) \$1,101,960.8 \$473,833.1 FY 20	3 (C) (C 7 (C		FOR CITY	PURPOSI	ES FY 18	*	 FY 1	\$ \$.00	(NON-CI (NON-CI (NON-CI FY 20	TY) TY)	FY 21	
EXECUTIVE (C		*	*			FI ZI	*	(C)*		*	FI I	*		9		F1 21	
APPROPRIATION	•						COMMITME	,						,			
	1)*	*	*	,	r		*	(N)*		*		*			*		,
	.,					FY 2	2017	(21)									
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PLAN (C)*	*	*	*	*	*	*	*		* *		*		*	2,350		2,3	50
FORCST(C)*	*	*	*	*	*	*	*		* *		*		*	2,350		2,3	
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*		*	_,	*	_,-	
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PLAN (N)*		*	*	*	*	*	*	,	* *				*		*		
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PLAN (N)* FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*	*		* *		*		*		*		

COMPUTERS AND PERIPHERAL

1,000

801 CODETVHCL District Attorney - Richmond County -- Local Area Network

001 EQUIPMENT AND FURNITURE

EQFN ED 001 EQUIPMENT AND FURNITURE

EQFN

801 PWDCOMPUP Council Computer Upgrade

MGN PROJECT AGY ID NO	DESCRIPTION	N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	FONE END
801 PWDSIBPCT CONS	Van for the					c's Clear 7. AND OF			50	0	06/17	DSGN	06/15	07/15
850 PWDUWSOEM EQFN	UWS OEM CE		cle for ND FURNITU		chase v	vehicle f	for CERT		40	0	06/17			
850 PWD308JCI CONS	JCC OF GREATED			1					1,060	0	06/17			
850 PWD308NBR EQFN			edevelopme ND FURNITU						100	0	06/17			
850 PWD308TRE EQFN	TREATMENT 2		TIVES TO S ND FURNITU		MUNITIES	5			100	0	06/17			
856 PWD308CB3 EQFN	-		Computer ND FURNITU						50	0	06/18			
856 PWRDACE CO#: E EQFN	Staten Isla 001 EQUI		s Computer ND FURNITU						9	0	06/20			
856 PW77SIDA EQFN	130 STUYVE: 004 EQUI		ACE- STATE ND FURNITU		DA				9	0	06/18	DEVSCOPE	09/05	10/05
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: ILITY: RES:	02/28/	\$1	\$208,648 \$14,149 8,829,972	3.71 (0 9.38 (0 2.91 (0	CITY) CITY) CITY)	SITION O	F A NON			\$. \$100,000.	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	
EXECUTIVE (C)	F1 10	*	FY 19 *	FY 20	*	FY 21	*	(C)*		8 * 110 *	FY 19 *	FY 20	*	FY 21 *
APPROPRIATIONS		*	*		*		COMMITM *			*	*		*	
(N)	*		*		*	FY 2	<u>*</u> 2017	(N)*		*	*		*	*
	LY AUG	SE	PT OCT			DEC	JAN	FEB	MARCH	APRI		JUNE		FY 17
PLAN (C)* FORCST(C)*	*	*	*	*	*	*	*		*	*	*		0 * 0 *	10 10
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	10
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*						<u></u>								
MGN PROJECT AGY ID NO	DESCRIPTION	N							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 PWD998NPW EQFN			quipment ND FURNITU	RE					10	0	06/17	DSGN	01/05	01/05
856 PWD998WWC EQFN			OOPERATIVE ND FURNITU						35	0	04/18			

MGN PROJECT AGY ID NO	DESCRIPTI	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
856 PWD99813 EQFN		~	JIPMENT AND FURNITUE	RE				75	0	03/18			
BUDGET LINE: P	ANCE AS OF			\$942,584	1.17 (C	•	XPENSES FO	OR CAPITAL	PROJECT	\$.	00 (NON-C		
CONTRACT LIAE	RES:	3 *		3,006,798 1,109,851 FY 20	59 (C	ITY) ITY) FY 21 *		FY 18	*		00 (NON-C 00 (NON-C FY 20	ITY)	
EXECUTIVE (C)	* 5,0	000 *	*	FY 20	*	*	(C)*	,	*	<u> </u>	F1 20	*	<u>'Y 21</u>
APPROPRIATIONS (N)		*	*		*	*	ITMENT PLA (N)*		*	*		*	,
.тт	LY AUG	2 51	EPT OCT	NOV	7 D	FY 2017 EC JAN	FEB	MARCH	APRIL	MAY	JUNE	Ŧ	Y 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)* *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 CSCN500NS CO#: N2 IFSP			R CHILD DEVI JCTION SUPER		HEAD ST	ART		250	0	06/19			
850 HH112BATV IFDS		ATLANTIC A DESIGN	CCTV					65	0	06/19	PROJSTRT	10/15	10/15
850 HL82MAIMC CO#: N2 IFSP			AL CENTER JCTION SUPER	RVIS				200	0	06/19			
850 LBC10NUHC CO#: F1 IFDS CO#: F2 IFDS	005 IF	CHT INTER A DESIGN A DESIGN	RIOR AND EXT	ERIOR RE	CHABILIT	ATION		50 50	0	03/17 03/17			
CO#: N1 IFDS	005 IF	A DESIGN						90	0	06/19			
850 LBC11BBHC CO#: A IFSP			HVAC Replac					7	0	04/17			
850 LBC11UPRF CO#: N1 IFDS CO#: N1 IFSP	005 IF	A DESIGN	E Replacemen					50 60	0	12/16 12/16	CON50%	07/12	11/12
850 LBC12ARRF CO#: N1 IFDS		N - Roof A DESIGN	Replacement	:				60	0	06/19			
850 LBC12P2FS CO#: N1 IFDS		PARKWAY I A DESIGN	FIRE SAFETY					40	0	12/16	CONSCOMP	11/14	08/18

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 LBC12WIRF CO#: N1 IFDS	WASHINGTON IRVING ROOF REPLACEMENT 005 IFA DESIGN	35	0	12/16	CONSCOMP	07/16 10/17
850 LBC13NLBR CO#: N1 IFDS	NEW LOTS BRANCH RENOVATION 005 IFA DESIGN	30	0	12/16	CONSSTRT	02/16 08/17
850 LBC14BVHC CO#: N1 IFDS	BROWNSVILLE HVAC REPLACEMENT 005 IFA DESIGN	45	0	12/16	CONSCOMP	09/16 09/16
850 LBC14CNHC CO#: N1 IFDS	CENTRAL HVAC REPLACEMENT 006 IFA DESIGN	135	0	12/16	PROJSTRT	09/14 09/14
850 LBC14CYHC CO#: N1 IFDS	CYPRESS HILLS HVAC REPLACEMENT 007 IFA DESIGN	115	0	12/16	CONSCOMP	02/17 02/17
850 LBC14MDBR CO#: F2 IFSP	MIDWOOD OUTDOOR PLAZA 008 IFA CONSTRUCTION SUPERVIS	1	0	06/17	CONSSTRT	08/15 12/15
850 LBC14NLHC CO#: N1 IFDS	NEW LOTS HVAC REPLACEMENT 005 IFA DESIGN	28	0	12/16	CONSSTRT	06/16 04/17
850 LBC15BWHC CO#: N1 IFDS	Bushwick Heating & Cooling 006 IFA DESIGN	35	0	12/16	PROJSTRT	10/14 10/14
850 LBC15CHHC CO#: N3 IFDS	CLINTON HILL CONTROLS 005 IFA DESIGN	55	0	12/16	PROJSTRT	03/15 03/15
850 LBC15FBHC CO#: N1 IFDS	Flatbush Heating & Cooling 006 IFA DESIGN	60	0	01/17	CONSSTRT	04/17 09/17
850 LBC15FLRF CO#: N1 IFDS	Flatlands Envelope Rehabilitation 006 IFA DESIGN	40	0	01/17	PROJSTRT	12/14 12/14
850 LBC15GSRF CO#: A IFSP	Gravesend Roof Replacement 006 IFA CONSTRUCTION SUPERVIS	10	0	06/17	CONSCOMP	12/16 12/16
850 LBC16MPHC CO#: N1 IFDS IFDS	MAPLETON HVAC REPLACEMENT 005 IFA DESIGN 006 IFA DESIGN	4 0 5	0 0	06/19 06/19	PROJSTRT	08/15 08/15
850 LBC16PSGD CO#: N1 IFDS	PARK SLOPE STORY GARDEN 005 IFA DESIGN	35	0	01/17	PROJSTRT	08/15 08/15
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	12/16	PROJSTRT	07/13 08/14
850 LBK14DRRF CO#: F2 IFSP	DYKER ROOF REPLACEMENT 009 IFA CONSTRUCTION SUPERVIS	74	0	04/17		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END	
850 LBK15BRRF CO#: M4 IFSP	BAY RIDGE ENVELOPE REHAB 010 IFA CONSTRUCTION SUPERVIS	10	0	06/17	CONSCOMP	12/16 12/16	6
850 LBK15WTHC CO#: N1 IFSP	WINDSOR TERRACE HEATING & COOLING REPLACEMENT 005 IFA CONSTRUCTION SUPERVIS	11	0	01/17	PROJSTRT	11/14 11/14	4
850 LBK16CIBR CO#: N1 IFDS	Coney Island - 2nd Floor Renovation 009 IFA DESIGN	60	0	06/19	PROJSTRT	10/15 10/15	5
850 LBM08WBRF CO#: 02 IFSP	WILLIAMSBURG - Roof Replacment 005 IFA CONSTRUCTION SUPERVIS	5	0	04/17	CONSCOMP	04/12 04/15	5
850 LBM13DKBR CO#: N1 IFDS	DEKALB BRANCH RENOVATION 005 IFA DESIGN	110	0	12/16	CONSSTRT	01/17 01/19	9
850 LBM13DRFS CO#: N1 IFDS	DYKER FIRE SAFETY 005 IFA DESIGN	30	0	12/16	CONSSTRT	12/15 04/17	7
850 LBM13FLHC CO#: N1 IFDS	FLATLANDS BOILER , HVAC, BMS, FIRE SAFETY REPLACEMENT 005 IFA DESIGN	25	0	01/17	PROJSTRT	07/13 07/13	3
850 LBM13LDHC IFSP	LEONARD HVAC REPLACEMENT 008 IFA CONSTRUCTION SUPERVIS	10	0	06/19	PROJSTRT	07/13 07/13	3
850 LBM13SAFS CO#: N1 IFDS CO#: N1 IFSP	STONE AVENUE FIRE SAFETY 005 IFA DESIGN 010 IFA CONSTRUCTION SUPERVIS	30 45	0 0	03/17 03/17	CONSCOMP	08/16 08/16	6
850 LBM14BWRF CO#: N1 IFDS	BUSHWICK ROOF REPLACEMENT 005 IFA DESIGN	30	0	01/17	CONSSTRT	05/16 07/17	7
850 LBM14CDRF CO#: N1 IFDS CO#: F2 IFSP CO#: N1 IFSP	CLARENDON ROOF REPLACEMENT 005 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS 006 IFA CONSTRUCTION SUPERVIS	30 45 45	0 0 0	06/19 06/17 06/19	CONSCOMP	11/16 11/18	8
850 LBM14MRHC CO#: N1 IFDS	MARCY HVAC REPLACEMENT 005 IFA DESIGN	200	0	06/19	CONSCOMP	06/16 06/18	8
850 LBM14WTRF CO#: N1 IFSP	WINDSOR TERRACE ROOF REPLACEMENT 008 IFA CONSTRUCTION SUPERVIS	204	0	06/19			
850 LBM15GBRF CO#: N1 IFDS	GERRITSEN BEACH ENVELOPE REHAB 005 IFA DESIGN	24	0	01/17	PROJSTRT	12/14 12/14	4
850 LBM15MPRF CO#: N1 IFSP	Mapleton Envelope Rehabilitation 006 IFA CONSTRUCTION SUPERVIS	40	0	12/16			
850 LBM16GSFC CO#: N1 IFDS	GRAVESEND FACADE REHAB 005 IFA DESIGN	25	0	02/17	PROJSTRT	01/08 01/08	8
850 LNCAL15CC CO#: N2 IFDS	Countee Cullen:Exterior Renovation 005 IFA DESIGN	35	0	06/19	PROJSTRT	03/16 03/16	6

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 LNCA10EPH CO#: NN IFDS CO#: N1 IFSP	EPIPHANY - Elevator Replacement 006 IFA DESIGN 012 IFA CONSTRUCTION SUPERVIS	15 30	0	03/17 01/17	PROJSTRT	08/09	02/10
850 LNCA10JMB CO#: N1 IFDS	JEFFERSON MARKET - ADA Accessibility 006 IFA DESIGN	200	0	12/16	PROJSTRT	08/09	02/10
850 LNCA10RIS CO#: N2 IFDS	ROOSEVELT ISLAND - NEW BRANCH LIBRARY 007 IFA DESIGN	50	0	12/16	PROJSTRT	07/13	07/13
850 LNCA11CCL CO#: N1 IFDS	COUNTEE CULLEN - Elevator Replacement 006 IFA DESIGN	50	0	01/17	DSGN	09/12	03/13
850 LNCA12EPH CO#: N2 IFDS	EPIPHANY - FACADE RESTORATION 006 IFA DESIGN	25	0	01/17	DEVSCOPE	09/12	12/12
850 LNCA13CCL CO#: N1 IFDS	COUNTEE CULLEN: Boiler 006 IFA DESIGN	70	0	01/17	PROJSTRT	04/13	11/14
850 LNCA13HAM CO#: N1 IFDS	HAMILTON FISH: REHABILITATION 008 IFA DESIGN	35	0	01/17	PROJSTRT	03/13	03/13
850 LNCA13HUD CO#: N1 IFDS	HUDSON PARK: Renovation 008 IFA DESIGN	170	0	12/16	PROJSTRT	04/13	11/14
850 LNCA13MOR CO#: N1 IFDS	MORRISANIA: HVAC and Roof 006 IFA DESIGN	30	0	01/17	CONSCOMP	07/16	07/16
850 LNCA14MBG CO#: N1 IFDS	HVAC and Related Work 006 IFA DESIGN	40	0	01/17	PROJSTRT	09/14	09/14
850 LNCA14SPD CO#: N1 IFDS	New Roof 006 IFA DESIGN	55	0	12/16	CONSSTRT	03/16	03/16
850 LNCA15BLD CO#: N1 IFDS	Electrical Systems 007 IFA DESIGN	40	0	06/19	PROJSTRT	12/14	12/14
850 LNCA15MOT CO#: N2 IFDS	Window Replacement 006 IFA DESIGN	50	0	01/17	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
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	12/16	PROJSTRT	12/14	12/14
850 LNCM10WCH CO#: N1 IFDS	WESTCHESTER SQUARE - Replacement Branch Construction 016 IFA DESIGN	300	0	12/16	DEVSCOPE	12/11	02/12

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
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#: F2 IFDS CO#: N1 IFDS CO#: N1 IFOT CO#: N1 IFSP	WOODLAWN - Branch Expansion 231 IFA DESIGN 231 IFA DESIGN 234 IFA OTHER TECHNICAL SERVI 235 IFA CONSTRUCTION SUPERVIS	120 85 25 10	0 0 0 0	03/17 06/19 06/19 06/19	DSGNCOMP	07/16 07/16
850 LNEA08MHV CO#: N2 IFSP	MANHATTAN (Northern) - HVAC @ Four Branch Libraries 402 IFA CONSTRUCTION SUPERVIS	50	0	06/19		
850 LNEA13MHU CO#: N1 IFDS	Mosholu: New Roof and Exterior Work 006 IFA DESIGN	110	0	12/16	CONSSTRT	12/15 12/15
850 LNEA13TNK CO#: N2 IFDS	THROGS NECK: New Roof, HVAC 006 IFA DESIGN	50	0	01/17	CONSSTRT	01/17 01/17
850 LNEA14RTW CO#: N1 IFDS	RICHMONDTOWN BRANCH New Elevator 006 IFA DESIGN	15	0	03/17	PROJSTRT	09/14 09/14
850 LNEM13ALL CO#: N1 IFDS	ALLERTON: Fire Safety 006 IFA DESIGN	30	0	12/16	CONSSTRT	08/16 08/16
850 LNEM13EDW CO#: N1 IFDS	EDENWALD: Fire Safety 006 IFA DESIGN	15	0	12/16	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	12/16 12/16	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	VAN NEST: Fire Safety 007 IFA DESIGN	30	0	12/16	CONSSTRT	09/16 09/16
850 LNEM14JPK CO#: N1 IFDS CO#: N1 IFSP	New Roof and Drains 009 IFA DESIGN 010 IFA CONSTRUCTION SUPERVIS	40 25	0	12/16 12/16	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	12/16	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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 LNMA12TOT CO#: N2 IFSP	Fire Alarm System @ Tottenville 009 IFA CONSTRUCTION SUPERVIS	40	0	06/19	DSGN	01/12 01/12
IFSP	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 001 IFA CONSTRUCTION SUPERVIS	19 72	0	06/19	PROJSTRT	01/08 01/08
IFDS 850 LNSIM12LS CO#: N1 IFDS	003 IFA DESIGN Fire Alarm Installation @ West New Brighton 006 IFA DESIGN	72 45	0	06/19 12/16	DEVSCOPE	09/12 12/12
CO#: N1 IFSP	008 IFA CONSTRUCTION SUPERVIS WEST FARMS - New Front Entry	70	Ö	12/16		
CO#: N1 IFDS	011 IFA DESIGN	40	0	06/19		
CO#: N1 IFDS	GRAND CONCOURSE - ADA Compliance and Related Work 006 IFA DESIGN	45	0	12/16	PROJSTRT	01/12 01/12
850 LNXEA08BX CO#: N2 IFDS	BRONX - HVAC @ 6 Branch Libraries 009 IFA DESIGN	30	0	12/16		
850 LQASADA CO#: O4 IFDS CO#: 1 IFDS	ASTORIA - ADA RENOVATIONS 006 IFA DESIGN 006 IFA DESIGN	230 175	0	06/19 06/17	PROJSTRT	02/16 02/16
850 LQDOUGMTG IFDS	DOUGLASTON/LITTLE NECK MEETING ROOM 006 IFA DESIGN	25	0	06/19	PROJSTRT	12/16 12/16
850 LQD122-BW CO#: N1 IFDS	Briarwood - Roof Replacement 008 IFA DESIGN	40	0	12/16	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	12/16	CONSCOMP	04/13 12/18
850 LQD122-MG CO#: N1 IFDS	McGoldrick - HVAC & Controls 005 IFA DESIGN	40	0	12/16	CONSCOMP	07/16 07/16
850 LQD122-QW CO#: O4 IFSP	QUEENS WEST BRANCH 024 IFA CONSTRUCTION SUPERVIS	750	0	06/19	CONSCOMP	02/17 12/18
850 LQD122-RO CO#: N1 IFSP	ROCHDALE VILLAGE - ALC Renovation 008 IFA CONSTRUCTION SUPERVIS	70	0	12/16		
850 LQD122-S2 CO#: N1 IFDS	STEINWAY - Phase II Renovation 006 IFA DESIGN	115	0	12/16	CONSCOMP	01/16 12/18
850 LQD122BR2 CO#: N1 IFDS	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR) 006 IFA DESIGN	50	0	12/16	CONSSTRT	07/16 12/17
850 LQD122GL2 CO#: N1 IFDS	GLENDALE LIBRARY RENOVATION 007 IFA DESIGN	250	0	04/17	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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 LQD122NF4 CO#: N1 IFDS	NORTH FOREST PARK - Renovation 005 IFA DESIGN	40	0	12/16	CONSCOMP	04/16	12/18
850 LQD122RF3 CO#: N1 IFSP	MULTIBRANCH (BP, HB, SJ) - Roof Replacement 008 IFA CONSTRUCTION SUPERVIS	7	0	06/17			
850 LQD122RO2 CO#: N2 IFDS	ROCHDALE VILLAGE - HVAC & Controls 005 IFA DESIGN	25	0	12/16	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 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 LQQ122-BL CO#: N1 IFDS	Masonry Repairs - Bellerose 008 IFA DESIGN	50	0	12/16			
850 LQQ122-EE CO#: N2 IFSP	EAST ELMHURST - Renovation 011 IFA CONSTRUCTION SUPERVIS	35	0	12/16			
850 LQQ122-FA CO#: N1 IFDS	FAR ROCKAWAY - Replacement Facility 006 IFA DESIGN	300	0	12/16	CONSCOMP	02/16	12/18
850 LQQ122-KE CO#: O5 IFSP	KEW GARDENS HILLS - Renovation and Expansion 010 IFA CONSTRUCTION SUPERVIS	450	0	12/16	CONSCOMP	07/15	07/15
850 LQQ122EE2 CO#: F2 IFDS CO#: N2 IFDS CO#: F2 IFSP	EAST ELMHURST - Expansion 005 IFA DESIGN 005 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS	16 35 225	0 0 0	03/17 06/19 04/17	CONSCOMP	07/16	07/16
850 LQRDMASON IFSP IFDS	RIDGEWOOD - MASONRY 007 IFA CONSTRUCTION SUPERVIS 008 IFA DESIGN	3 100	0	06/19 06/19	PROJSTRT	12/16	12/16
850 LQSARENOV IFDS	ST. ALBANS RENOVATION 006 IFA DESIGN	95	0	06/19	PROJSTRT	12/16	12/16
850 LQSAROOF CO#: N1 IFDS	ST. ALBANS ROOF REPLACEMENT 006 IFA DESIGN	70	0	06/19	CONSSTRT	11/16	08/17

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
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 LRCA13LPA CO#: N1 IFDS	LPA: Electrical upgrade and Lighting 006 IFA DESIGN	65	0	06/17	DSGN	07/13	07/13
850 PVC341-M CO#: 04 IFSP CO#: N5 IFDS	SIHS - SIHS TYSEN COURT RECONSTRUCTION 020 IFA CONSTRUCTION SUPERVIS 024 IFA DESIGN	180 30	0	02/17 03/17	PROJSTRT	08/08	08/08
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 PV234CSV1 CO#: 02 IFSP	CSV - Clemente Soto Velez - Interior Code Compliance 014 IFA CONSTRUCTION SUPERVIS	80	0	12/16	DEVSCOPE	10/16	01/17
850 PV341-CAR CO#: 09 IFDS	SIHS - Historic Richmondtown Carriage Barn 041 IFA DESIGN	20	0	03/17	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	12/16			
850 PV467-ANY CO#: 03 IFSP	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 021 IFA CONSTRUCTION SUPERVIS	250	0	12/16			
850 PV467-MIN CO#: A7 IFSP	MBCA - Mind Builders Creative Arts - Cellar, AC and Elevator 015 IFA CONSTRUCTION SUPERVIS	220	0	12/16	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
850 PV467LIN CO#: A1 IFSP	FTH - Linden Place Parking Lot 105 IFA CONSTRUCTION SUPERVIS	400	0	06/19	PROJSTRT	09/09	09/09
850 PV467122F CO#: A4 IFSP	122C - 122 Community Center Facade Restoration 006 IFA CONSTRUCTION SUPERVIS	50	0	12/16	PROJSTRT	09/05	09/05
850 PV488-BN CO#: 04 IFDS	Bronx Net - Renovation of Carman Hall 005 IFA DESIGN	100	0	12/16			
850 PV490-Q3 CO#: A1 IFDS	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms 013 IFA DESIGN	420	0	12/16	DESIGN	01/13	04/13
850 PV501-BFS CO#: A2 IFSP	PS1 - Backflow Preventer System 011 IFA CONSTRUCTION SUPERVIS	250	0	12/16	PROJSTRT	10/12	10/12
850 PV669-NPC CO#: 03 IFDS	NPC - Nuyorican Poets Cafe Renovation 012 IFA DESIGN	285	0	12/16	DEVSCOPE	10/10	12/10

MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COS	_	CURRENT	MILES	
850 PWD05MASP CO#: 10 IFSP			LL RUCTION SU	PERVIS					100		0 06/17		MP 06/16	5 06/16
850 PWD5SHOR CO#: A1 IFSP	SOUTH SHOR		E RUTH LEA RUCTION SU						100		0 06/17		IP 12/12	2 12/17
850 PWD5SOUTH CO#: 06 IFDS CO#: 01 IFSP	502 IFA	DESIG							100 200		0 06/17 0 06/17	7	IP 05/15	5 05/15
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: BILITY:		856 K27 8/17		,000.00 \$.00		COMMUNIT	Y SERVIO	CE			\$.00 (NON- \$.00 (NON- \$.00 (NON-		
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APPROPRIATIONS		*		*	*		COMMI *	TMENT PI		*		*		
(N)	*			*	*		*Y 2017	(N)) *	*		*	*	
.тт.	ILY AUG		SEPT O	CT	NOV	DEC	JAN	FEB	MARCH	APR	IL MAY	Z JUNE		FY 17
PLAN (C)*	*	*	*	*	*	DEC	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*		*	*	*	*	*	*	*	
*	*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
MGN PROJECT	DEGCETEMIC	A.T							CITY	NC COS	_			
AGY ID NO	DESCRIPTIO	N							COST	COS	T COMM DA	ATE MILESTON	E STAR	I. END
801 BKBUREAU2	Brooklyn B	ureau	of Commun	ity Serv	zi ce									
	SJ 001 CONS					DEV. AND	OFFSITE	TNF	1,100		0 06/18	}		
	SJ 003 CONS						OFFSITE		300		0 06/18			
850 BKBUREAU3 EQVH			of Commun - VEHICLE		vice: Pu	rchase c	of Passen	ger	41		0 06/18	3		

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE AVAILABLE	BALANCE .		02/2	8/17		\$150,000		(CITY)						\$.00				
CONTRACT I		:					.00	(CITY)						•	O (NON-C			
ITD EXPEND				10			.00	(CITY)			10			•	O (NON-C			_
uncum ti m		FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 2	<u> </u>
	(C)*		•		•		•		COMMITTEM	(C)*		•		•		•		
PPROPRIATI			*		*		*		COMMITME *	NT PLAN (N)*		*		*		*		
	(N)*							EV	2017	(N) *								
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII	1.4	ΆΥ	JUNE		FY 1	7
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CTUAL(C)*	*		*	*		*	*	*	*	,	*	*	*	*	*	*		
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LAN (N)*	*		*	*		*	*	*	*	•	*	*	*	*	*	*		
ORCST(N)*	*		*	*		*	*	*	*	•	*	*	*	*	*	*		
CTUAL(N)*	*		*	*		*	*	*	*	•	*	*	*	*	k	*		
GN PROJECT	•									(CITY	NC	PL	AN	CURRENT	MILE	STONE	
GY ID NO	DESC	RIPTION								(COST	COST	COMM	DATE M	MILESTONE	E STAF	T EN	D
	AR Broo	1 CONST	RUCT:	ION		s 	ITE	DEV. AND O		F 	150	0	06/	17 				
CC UDGET LINE AVAILABLE	ONS SJ 00 E: PW-KN0 BALANCE	1 CONST	RUCT: s #:	ION 856 K1		BROOKLY \$4,407	ITE	DEV. AND O FENDER SER (CITY)		F 	150	0	06/	\$.00	 O-non) (
CC UDGET LINE AVAILABLE CONTRACT I	ONS SJ 00 : PW-KN0 BALANCE LIABILITY	1 CONST	RUCT: s #:	ION 856 K1		S BROOKLY \$4,407 \$	N DE	DEV. AND O FENDER SER (CITY) (CITY)		F 	150	0	06/	\$.00 \$.00	O (NON-C	CITY)		
CC UDGET LINE AVAILABLE	ONS SJ 00 : PW-KN0 BALANCE .IABILITY DITURES:	1 CONST 71 FM AS OF:	RUCT: S #: 02/2	ION 856 K1 8/17	 0	BROOKLY \$4,407 \$45,593	N DEI .00	DEV. AND O FENDER SER (CITY) (CITY) (CITY)	VICES					\$.00 \$.00 \$.00	O (NON-C	CITY)		
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CC UDGET LINE AVAILABLE CONTRACT I ITD EXPEND XECUTIVE	E: PW-KNO BALANCE LIABILITY SITURES: (C)*	1 CONST 71 FM AS OF:	RUCT: S #: 02/2	ION 856 K1 8/17	 0	BROOKLY \$4,407 \$45,593	N DEI .00	DEV. AND O FENDER SER (CITY) (CITY) (CITY)	vices	* (C)*				\$.00 \$.00 \$.00	O (NON-C	CITY)		 L
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPEND KECUTIVE	E: PW-KNO BALANCE LIABILITY DITURES: (C)*	1 CONST 71 FM AS OF:	RUCT: S #: 02/2	ION 856 K1 8/17	0 *	BROOKLY \$4,407 \$45,593	N DE: .00 .00 .00 .00	DEV. AND O FENDER SER (CITY) (CITY) (CITY)	vices * * COMMITME	* (C)* NT PLAN		*		\$.00 \$.00 \$.00	O (NON-C	CITY) CITY) * *	FY_2	
DGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: PW-KNO BALANCE LIABILITY SITURES: (C)*	1 CONST 71 FM AS OF:	RUCT: S #: 02/2	ION 856 K1 8/17	 0	BROOKLY \$4,407 \$45,593	N DE	FENDER SER (CITY) (CITY) (CITY) FY 21	× * COMMITME	* (C)*				\$.00 \$.00 \$.00	O (NON-C	CITY) CITY) *	FY_2	1
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPEND KECUTIVE	E: PW-KNO BALANCE LIABILITY DITURES: (C)* CONS (N)*	1 CONST	RUCT: S #: 02/29 * *	ION 856 K1 8/17 FY 19	0 * *	BROOKLY. \$4,407 \$ \$45,593 FY 20	N DE: .00 .00 .00 .* *	FENDER SER (CITY) (CITY) (CITY) FY 21	* * COMMITME * 2017	* (C)* NT PLAN (N)*	FY 18	* *	FY 19	\$.00 \$.00 \$.00 *) (NON-0) (NON-0 FY 20	CITY) CITY) * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND XECUTIVE PPROPRIATI	E: PW-KNO BALANCE LIABILITY DITURES: (C)*	1 CONST 71 FM AS OF:	RUCT: S #: 02/2	ION 856 K1 8/17	0 *	BROOKLY \$4,407 \$45,593	N DE: .00 .00 .00 .* *	FENDER SER (CITY) (CITY) (CITY) FY 21	× * COMMITME	* (C)* NT PLAN (N)*	FY 18	* * * APRII	FY 19	\$.00 \$.00 \$.00 * *	O (NON-C	CITY) CITY) * *	FY 2	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND XECUTIVE PPROPRIATI	E: PW-KNO BALANCE LIABILITY DITURES: * (C)* CONS (N)*	1 CONST	RUCT: S #: 02/2	856 K1 8/17 FY 19	0 * *	BROOKLY \$4,407 \$4,593 FY 20	N DE	FENDER SER (CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMITME * 2017 JAN	* (C)* NT PLAN (N)*	FY 18	* *	FY 19	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND XECUTIVE PPROPRIATI LAN (C)* ORCST(C)*	E: PW-KNO BALANCE LIABILITY DITURES: * (C)* CONS (N)*	1 CONST	RUCT: S #: 02/2	856 K1 8/17 FY 19 SEPT	0 * *	BROOKLY \$4,407 \$4,593 FY 20	N DE .00 .00 .00	FENDER SER (CITY) (CITY) (CITY) FY 21 FY DEC	VICES * * COMMITME * 2017 JAN *	* (C)* NT PLAN (N)* FEB	FY 18 MARCH	* * * * APRII	FY 19	\$.00 \$.00 \$.00 * * *	JUNE	CITY) CITY) * * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND XECUTIVE PPROPRIATI LAN (C)* ORCST(C)*	E: PW-KNO BALANCE LIABILITY DITURES: * (C)* CONS (N)*	1 CONST	RUCT: S #: 02/2	856 K1 8/17 FY 19 SEPT	0 * *	BROOKLY \$4,407 \$45,593 FY 20 NOV	N DE .00 .00 .00	FENDER SER (CITY) (CITY) (CITY) FY 21 FY DEC *	* * COMMITME * 2017 JAN *	* (C)* NT PLAN (N)*	FY 18 MARCH	* * * * APRII	FY 19 	\$.00 \$.00 \$.00 * * *	JUNE	CITY) CITY) * * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND XECUTIVE PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: PW-KNO BALANCE LIABILITY DITURES: * (C)* CONS (N)*	1 CONST	RUCT: S #: 02/2	SEPT * * * *	0 * *	BROOKLY. \$4,407 \$ \$45,593 FY 20 NOV	N DE .00 .00 .00 . * * * * * * * * * * * * *	FENDER SER (CITY) (CITY) (CITY) FY 21 FY DEC * *	* * COMMITME * 2017 JAN *	* (C)* NT PLAN (N)*	FY 18 MARCH	* * * * APRII *	FY 19 . M * *	\$.00 \$.00 \$.00 * * *	JUNE	CITY) CITY) * * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND XECUTIVE PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: PW-KNO BALANCE LIABILITY DITURES: * (C)* CONS (N)*	1 CONST	RUCT: S #: 02/2	SEPT * *	0 * *	BROOKLY. \$4,407 \$45,593 FY 20 NOV	N DE .00 .00 .00	FENDER SER (CITY) (CITY) (CITY) FY 21 FY DEC * *	* * COMMITME * 2017 JAN * *	* (C)* NT PLAN (N)*	FY 18 MARCH * * *	* * * * APRII * *	FY 19 . M * *	\$.00 \$.00 \$.00 * * *	JUNE	CITY) CITY) * * *		
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND KECUTIVE PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: PW-KNO BALANCE LIABILITY DITURES: * (C)* CONS (N)*	1 CONST	RUCT: S #: 02/2	SEPT * * * * * * * * * * * * * * * * * * *	0 * *	BROOKLY \$4,407 \$45,593 FY 20 NOV	N DE .00 .00	FENDER SER (CITY) (CITY) (CITY) FY 21 FY DEC * * * *	* * COMMITME * 2017 JAN * *	* (C)* NT PLAN (N)* FEB	FY 18 MARCH * * * *	* * * * APRII * *	FY 19 * * * * *	\$.00 \$.00 \$.00 * * *	JUNE	CITY) CITY) * * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND XECUTIVE PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	E: PW-KNO BALANCE LIABILITY DITURES: * (C)* CONS (N)*	1 CONST	RUCT: S #: 02/2	SEPT * * * * * * * * * * * * * * * * * * *	0 * *	BROOKLY \$4,407 \$ \$45,593 FY 20 NOV * * *	ITE	FENDER SER (CITY) (CITY) (CITY) FY 21 FY DEC * * * * *	* * COMMITME * 2017 JAN * * *	* (C)* NT PLAN (N)* FEB	FY 18 MARCH * * * *	* * * APRII * * * *	FY 19 * * * * * *	\$.00 \$.00 \$.00 * *	JUNE	* * * * * * * * * * * * * * * * * * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND XECUTIVE PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: PW-KNO BALANCE LIABILITY DITURES: (C)* CONS (N)* JULY * * * * * * * * * * * * *	1 CONST	RUCT: S #: 02/2	SEPT * * * * * * * * * * * * * * * * * * *	0 * *	BROOKLY \$4,407 \$ \$45,593 FY 20 NOV * * *	ITE	FENDER SER (CITY) (CITY) (CITY) FY 21 FY DEC * * * * *	* * COMMITME * 2017 JAN * * *	* (C)* NT PLAN (N)* FEB	FY 18 MARCH * * * *	* * * APRII * * * *	FY 19 * * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE	* * * * * * * * * * * * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND XECUTIVE PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(N)*	E: PW-KNO BALANCE LIABILITY DITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	1 CONST	* * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	0 * *	BROOKLY \$4,407 \$ \$45,593 FY 20 NOV * * *	ITE	FENDER SER (CITY) (CITY) (CITY) FY 21 FY DEC * * * * *	* * COMMITME * 2017 JAN * * *	* (C)* NT PLAN (N)* FEB	FY 18 MARCH * * * * * *	* * * APRII * * * *	FY 19 * * * * * * * *	\$.00 \$.00 * * * * *	JUNE	* * * * * * * * * * * * *	FY 1	7

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

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

EXECUTIVE (C)	AVAILABLE BA		OF: 02/	28/17		\$.0							\$.00	•	-		
## FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 *						•	•	•					•	•	-		
CECUTIVE (C)	TID EXPENDIT	-	10 4	TT 10				•		+ TT 10		TT 10	•	•	-		01
COMMITMENT PLAN	TECHNITY (FY 19	<u>* </u>					11 10		FY 19	*	FY 20	*	FY	21
N *	•	•	800 ^		•		•				0 ^		•		•		
TULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FEB	-																
AN (C)*	1)	N) *							(N)	•							
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TUAL(C)*		*	*	*		t	*	*		*	*	*	*		*		
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AN (N)*		*	*	*		I	*	*	*	*	*	*	*		*		
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PROJECT PURISH		*	*	*		L	*	*	*	*	*	*	*		*		
Y ID NO DESCRIPTION	IOALI(N)				<u></u>	·											
Y ID NO	N PROJECT									CTTV	NC	PT.Z	N (TIRRENT	MTT.E	STON	TE:
6 PWKNJBFAM THE JEWISH BOARD OF FAMILIES AND CHILDREN'S SERVICES, INC.: CONS 001 CONSTRUCTION 800 0 06/18 DGET LINE: PW-KN243 FMS #: 856 AC9 FLATBUSH VOLUNTEERS OF HATZOLOH INC VAILABLE BALANCE AS OF: 02/28/17 \$22,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) TO EXPENDITURES: \$703,000.00 (CITY) \$.00 (NON-CITY) ECUTIVE (C)* * * * Y 18 * FY 19 * FY 20 * FY 21 * * Y 18 * FY 19 * FY 20 * F		הביכים די	DTTON							-							
CONS 001 CONSTRUCTION 800 0 06/18 DEGET LINE: PW-KN243 FMS #: 856 AC9 FLATBUSH VOLUNTEERS OF HATZOLOH INC VAILABLE BALANCE AS OF: 02/28/17 \$22,000.00 (CITY) \$.00 (NON-CITY) S.00 (NON-CITY)	I ID NO	DESCRI	FIION							COSI	COSI	COMM	MIE M.	THESTONE	DIAK	1 15	עווו
VAILABLE BALANCE AS OF: 02/28/17																	
SOUTHACT LIABILITY: SOUTH	DOET LINE.							FDC OF HAT									
## FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY		PW-KN243	 FMS #	: : 856 AC		-		-	ZOLOH INC					(NON-C	·		
* FY 18 * FY 19 * FY 20 * FY 21 *	VAILABLE BA	PW-KN243 ALANCE AS	 FMS #	: : 856 AC		22,000.0	0 (CIT	Y)	ZOLOH INC				\$.00	•	-		
## COUNTINE (C)*	VAILABLE BA	PW-KN243 ALANCE AS ABILITY:	 FMS #	: : 856 AC	\$2	22,000.0 \$.0	0 (CIT	Y) Y)	ZOLOH INC				\$.00 \$.00	(NON-C	ITY)		
COMMITMENT PLAN	VAILABLE BA	PW-KN243 ALANCE AS ABILITY: FURES:	FMS # OF: 02/	: 856 AC:	\$2 \$70	22,000.0 \$.0 03,000.0	0 (CIT) 0 (CIT) 0 (CIT)	Y) Y) Y)					\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	 FY	21
FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE F AN (C)* * * * * * * * * * * * * * * * * * *	VAILABLE BA CONTRACT LIA TD EXPENDIT	PW-KN243 ALANCE AS ABILITY: FURES: * FY	FMS # OF: 02/	: 856 AC	\$2 \$70 * <u>E</u>	22,000.0 \$.0 03,000.0 FY 20	0 (CIT 0 (CIT 0 (CIT * FY	Y) Y) Y) 21 *		* FY 18	*		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY	21
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FAN (C)* *	VAILABLE BAONTRACT LIA TO EXPENDIT	PW-KN243 ALANCE AS ABILITY: FURES: * FY C)*	FMS # OF: 02/	: 856 AC	\$2 \$70 * <u>E</u>	22,000.0 \$.0 03,000.0 FY 20	0 (CIT 0 (CIT 0 (CIT * FY	Y) Y) Y) 21 *	(C)	* FY 18	*		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY	21
AN (C)*	VAILABLE BA ONTRACT LIA TD EXPENDIT ECUTIVE (O PROPRIATION	PW-KN243 ALANCE AS ABILITY: FURES: * FY C)*	FMS # OF: 02/	: 856 AC	\$70 * F	22,000.0 \$.0 03,000.0 FY 20	0 (CIT) 0 (CIT) 0 (CIT) * FY	Y) Y) Y) 21 * COMM	(C)	* FY 18 *	*		\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) *	FY	
AN (C)	VAILABLE BAONTRACT LIA TO EXPENDIT ECUTIVE (OPROPRIATION	PW-KN243 ALANCE AS ABILITY: FURES: * FY C)*	FMS # OF: 02/	: 856 AC	\$70 * F	22,000.0 \$.0 03,000.0 FY 20	0 (CIT) 0 (CIT) 0 (CIT) * FY	Y) Y) Y) 21 * COMM	(C)	* FY 18 *	*		\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) *	FY	21
TUAL(C)*	VAILABLE BA ONTRACT LIA TD EXPENDIT ECUTIVE ((PROPRIATION	PW-KN243 ALANCE AS ABILITY: FY TO SEE THE SEE	FMS # OF: 02/	: 856 AC 28/17 FY 19	\$2 \$70 * *	22,000.0 \$.0 03,000.0 FY 20	0 (CIT) 0 (CIT) * FY *	Y) Y) Y) 21 * COMM * FY 2017	(C) IITMENT PL (N)	* FY 18 * AN	* *	FY 19	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 20	ITY) ITY) *	FY FY	
* * * * * * * * * * * * * * * * * * *	VAILABLE BA ONTRACT LIA TD EXPENDIT ECUTIVE ((PROPRIATION	PW-KN243 ALANCE AS ABILITY: FURES: * FY C)* NS	FMS # OF: 02/	: 856 AC: 28/17 FY 19	\$2 \$70 * *	22,000.0 \$.0 03,000.0 FY 20	0 (CIT) 0 (CIT) * FY *	Y) Y) Y) 21 * COMM * FY 2017	(C) HITMENT PL (N) FEB	* FY 18 * AN	* * * APRIL	FY 19	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY) ITY) *		
X	VAILABLE BA ONTRACT LIA ID EXPENDITE ECUTIVE (C PROPRIATION (I	PW-KN243 ALANCE AS ABILITY: FURES: * FY C)* NS	FMS # OF: 02/	: 856 AC: 28/17 FY 19	\$2 \$70 * *	22,000.0 \$.0 03,000.0 FY 20	0 (CIT) 0 (CIT) * FY *	Y) Y) Y) 21 * COMM * FY 2017	(C) HITMENT PL (N) FEB	* FY 18 * AN	* * * APRIL	FY 19	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY) ITY) *		
RCST(N)* *<	VAILABLE BAONTRACT LIA TO EXPENDIT ECUTIVE (C PROPRIATION (1) AN (C)* RCST(C)*	PW-KN243 ALANCE AS ABILITY: FURES: * FY C)* NS	FMS # OF: 02/	: 856 AC: 28/17 FY 19	\$2 \$70 * *	22,000.0 \$.0 03,000.0 FY 20	0 (CIT) 0 (CIT) * FY *	Y) Y) Y) 21 * COMM * FY 2017	(C) HITMENT PL (N) FEB	* FY 18 * AN	* * * APRIL	FY 19	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY) ITY) *		
TUAL(N)* * * * * * * * * * * * * * * * * * *	CONTRACT LIA CONTRACT LIA CONTRACT LIA CONTRACT LIA CONTRACT LIA CONTRACT C	PW-KN243 ALANCE AS ABILITY: FURES: * FY C)* NS	FMS # OF: 02/	: 856 AC: 28/17 FY 19	\$2 \$70 * *	22,000.0 \$.0 03,000.0 FY 20	0 (CIT) 0 (CIT) * FY *	Y) Y) Y) 21 * COMM * FY 2017	(C) HITMENT PL (N) FEB	* FY 18 * AN	* * * APRIL	FY 19	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY) ITY) *		
CITY NC PLAN CURRENT MILEST COST COMM DATE MILESTONE START	AVAILABLE BA CONTRACT LIA CONTRACT LIA CECUTIVE (COPROPRIATION (1) AN (C)* CRCST(C)*	PW-KN243 ALANCE AS ABILITY: FURES: * FY C)* NS	FMS # OF: 02/	: 856 AC: 28/17 FY 19	\$2 \$70 * *	22,000.0 \$.0 03,000.0 FY 20	0 (CIT) 0 (CIT) * FY *	Y) Y) Y) 21 * COMM * FY 2017	(C) HITMENT PL (N) FEB	* FY 18 * AN	* * * APRIL	FY 19	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY) ITY) *		
Y ID NO DESCRIPTION COST COMM DATE MILESTONE START	CONTRACT LIA CONTRACT LIA CONTRACT LIA CONTRACT LIA CONTRACT LIA CONTRACT C	PW-KN243 ALANCE AS ABILITY: FURES: * FY C)* NS	FMS # OF: 02/	: 856 AC: 28/17 FY 19	\$2 \$70 * *	22,000.0 \$.0 03,000.0 FY 20	0 (CIT) 0 (CIT) * FY *	Y) Y) Y) 21 * COMM * FY 2017	(C) HITMENT PL (N) FEB	* FY 18 * AN	* * * APRIL	FY 19	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY) ITY) *		
Y ID NO DESCRIPTION COST COMM DATE MILESTONE START	VAILABLE BAONTRACT LIA TO EXPENDIT ECUTIVE ((PROPRIATION AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	PW-KN243 ALANCE AS ABILITY: FURES: * FY C)* NS	FMS # OF: 02/	: 856 AC: 28/17 FY 19	\$2 \$70 * *	22,000.0 \$.0 03,000.0 FY 20	0 (CIT) 0 (CIT) * FY *	Y) Y) Y) 21 * COMM * FY 2017	(C) HITMENT PL (N) FEB	* FY 18 * AN	* * * APRIL	FY 19	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY) ITY) *		
	VAILABLE BAONTRACT LIA TO EXPENDIT ECUTIVE ((PROPRIATION AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	PW-KN243 ALANCE AS ABILITY: FURES: * FY C)* NS	FMS # OF: 02/	: 856 AC: 28/17 FY 19	\$2 \$70 * *	22,000.0 \$.0 03,000.0 FY 20	0 (CIT) 0 (CIT) * FY *	Y) Y) Y) 21 * COMM * FY 2017	(C) HITMENT PL (N) FEB	* FY 18 * AN	* * * APRIL	FY 19	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY) ITY) *		
	VAILABLE BAONTRACT LIA TO EXPENDIT ECUTIVE ((PROPRIATION AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	PW-KN243 ALANCE AS ABILITY: FURES: * FY C)* NS	FMS # OF: 02/	: 856 AC: 28/17 FY 19	\$2 \$70 * *	22,000.0 \$.0 03,000.0 FY 20	0 (CIT) 0 (CIT) * FY *	Y) Y) Y) 21 * COMM * FY 2017	(C) HITMENT PL (N) FEB	* FY 18 * AN * MARCH * * * * * * * * * * * * * * * * * * *	* * * APRIL * * * * * * * * * * * *	FY 19 * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * *	(NON-C (NON-C FY 20 JUNE	ITY) ITY) * * * * * MILE	FY STON	17 IE
	VAILABLE BAONTRACT LIA TO EXPENDIT ECUTIVE (C PROPRIATION AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	PW-KN243 ALANCE AS ABILITY: FURES: * FY C)* NS N)* JULY * * * * * * * * * * *	FMS # OF: 02/ 18 * * * AUG * * * * * * * * * * * * *	: 856 AC: 28/17 FY 19	\$2 \$70 * *	22,000.0 \$.0 03,000.0 FY 20	0 (CIT) 0 (CIT) * FY *	Y) Y) Y) 21 * COMM * FY 2017	(C) HITMENT PL (N) FEB	* FY 18 * AN * MARCH * * * * * * * * * * * * * * * * * * *	* * * * APRIL * * * * * * * * * * * * *	FY 19 * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * *	(NON-C (NON-C FY 20 JUNE	ITY) ITY) * * * * * MILE	FY STON	17 IE
0 PWKNEW1 Hatzoloh Inc Ambulance Acquisition	VAILABLE BAONTRACT LIA TO EXPENDIT ECUTIVE (COMPRIATION AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT	PW-KN243 ALANCE AS ABILITY: FURES: * FY C)* NS N)* JULY * * * * * * * * * * *	FMS # OF: 02/ 18 * * * AUG * * * * * * * * * * * * *	: 856 AC: 28/17 FY 19	\$2 \$70 * *	22,000.0 \$.0 03,000.0 FY 20	0 (CIT) 0 (CIT) * FY *	Y) Y) Y) 21 * COMM * FY 2017	(C) HITMENT PL (N) FEB	* FY 18 * AN * MARCH * * * * * * * * * * * * * * * * * * *	* * * * APRIL * * * * * * * * * * * * *	FY 19 * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * *	(NON-C (NON-C FY 20 JUNE	ITY) ITY) * * * * * MILE	FY STON	17 IE

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: PW-KN317 FMS #: 856 K17 OHEL CHILDREN'S HOME & FAMILY SERVICES

AVAILABLE BALANCE AS OF: 02/28/17 \$289,800.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$5,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,058,200.00 (CITY) \$.00 (NON-CITY) FY 20 * FY 20 * EXECUTIVE (C)* (C)* APPROPRIATIONS COMMITMENT PLAN

(N)*

	FY 2017														
	JULY		AUG	SEPT	OCT	NOV	DE	C JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 17
PLAN (C)	t	*	*		*	*	*	*	*	*	*	*	*	290 *	290
FORCST(C)	t	*	*		*	*	*	*	*	*	*	*	*	290 *	290
ACTUAL(C)	t	*	*		*	*	*	*	*	*	*	*	*	*	
•	t	*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)	t	*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)	ŧ	*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)	t	*	*		*	*	*	*	*	*	*	*	*	*	

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

850 PWDNOHELL Ohel Children's Home and Family Services - I/O 002 EQUIPMENT AND FURNITURE 250 EOFN 06/17

850 PWKNOHELO OHEL CHILDREN'S HOME AND FAMILY SERVICES - NITIAL OUTFITTIN 003 EQUIPMENT - VEHICLES 06/17 40

BUDGET LINE: PW-KN325 FMS #: 856 AO8 PER SCHOLAS AVAILABLE BALANCE AS OF: 02/28/17 \$50,000.00 (CITY)

(N)*

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

FY 21 FY 20 (C)*

FY 20 * EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* EV 2017

							FY 201/							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	, i	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	50 *	50
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	50 *	50
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

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

850 PWKNSCHOL PER SCHOLAS- EQUIPMENT FOR TWO TRAINING LABS.

001 EQUIPMENT AND FURNITURE 50 EOFN 06/17

BUDGET LINE: PW-KN379 FMS #: 856 K20 SEPHARDIC COMMUNITY CENTER AVAILABLE BALANCE AS OF: 02/28/17 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$4,000,000.00 (CITY) \$.00 (NON-CITY) FY 20 * FY 21 FY 20 * EXECUTIVE (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 250 * 250 FORCST(C)* 250 * 250 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWKNSEPHA SEPHARDIC COMMUNITY CENTER--SECURITY UPGRADE 250 06/17 EOFN 001 EQUIPMENT AND FURNITURE BUDGET LINE: PW-KN382 FMS #: 856 K21 SHEMA KOLAINU: HEAR OUR VOICES AVAILABLE BALANCE AS OF: 02/28/17 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 21 FY 20 FY 21 1,000 * (C)* EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

	(14)									M)				
								FY 201	7					
	JULY	AU	3	SEPT	OCT	NOV	DE	C JA	N FE	B MARC	H APRIL	MAY	JUNE	FY 17
AN (C)*		*	*		*	*	*	*	*	*	*	*	*	*
RCST(C)*		*	*		*	*	*	*	*	*	*	*	*	*
TUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*
*		*	*		*	*	*	*	*	*	*	*	*	*
AN (N)*		*	*		*	*	*	*	*	*	*	*	*	*
RCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*
CTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*

MOM .	PRODECI		CIII	INC	PLIAN	COKKENI	MITTEDIA	ONE	
AGY :	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
850	PWD9SHEMA	SHEMA KOLAINU							
	CONS	002 CONSTRUCTION	208	0	06/21				
	CONS	003 CONSTRUCTION	792	ŏ	06/21				
	CONS	003 CONSTRUCTION	134	U	00/21				

BUDGET LINE: PW-1 AVAILABLE BALAN			856 K24	UNITED \$320,00		SH ORGANIZ (CITY)	ATIONS OF	WILLIA	MSBURG			ė 00	O (NON-C	ושידיי	
CONTRACT LIABIL		02/20/	1.7		\$.00								•		
					•	(CITY)							O (NON-C		
ITD EXPENDITURE			10 +		\$.00	(CITY)	*	*	10	*	10	•	O (NON-C		01
	FY 18	*	FY 19 *	FY 20	*	FY 21	*		FY 18	*	FY 19	*	FY 20	*	FY 21
EXECUTIVE (C)*		*	*		*			(C)*		*		*		*	
APPROPRIATIONS							COMMITM								
(N)*		*	*		*		*	(N)*		*		*		*	
							2017								
JULY		SI	EPT OCT			DEC	JAN	FEB	MARCH	APRII		IAY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	,	* 32	20 *	32
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	,	* 32	20 *	32
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	4	*	*	
*	*	*	*	*	*	*	*		*	*	*	1	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	4	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	+	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	,	*	*	
CIUALIN															
MGN PROJECT									CITY	NC	DT	AN	CURRENT	MILES	TONE
	ESCRIPTIO	a.							COST	COST			MILESTONE		
GI ID NO D.	ESCRIPTIO	/IN							COSI	COSI	COM	DAIL	MITTESIONE	DIAK.	L EMD
CONS SJ	009 CONS						FFSITE II		320			′17 			
CONS SJ BUDGET LINE: PW-: AVAILABLE BALAN	 KN459 F CE AS OF:	 'MS #:	856 AK6	RED HO	OK IN	ITIATIVE (CITY)						\$.00	O (NON-C		
CONS SJ BUDGET LINE: PW- AVAILABLE BALAN CONTRACT LIABIL	KN459 F CE AS OF: ITY:	 'MS #:	856 AK6	RED HO \$61,00	OK IN	ITIATIVE (CITY) (CITY)						\$.00 \$.00	O (NON-C	CITY)	
CONS SJ BUDGET LINE: PW- AVAILABLE BALAN	KN459 F CE AS OF: ITY: S:	 'MS #:	856 AK6 /17	RED HO \$61,00	OK IN 0.00 \$.00	ITIATIVE (CITY) (CITY) (CITY)	*	*		*		\$.00 \$.00	O (NON-C	CITY)	FY 21
CONS SJ BUDGET LINE: PW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE *	KN459 F CE AS OF: ITY:	 MS #: 02/28/	856 AK6	RED HO \$61,00	OK IN 0.00 \$.00	ITIATIVE (CITY) (CITY)	*		FY 18	*	FY 19	\$.00 \$.00 \$.00	O (NON-C	CITY) CITY)	FY 21
CONS SJ BUDGET LINE: PW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * EXECUTIVE (C)*	KN459 F CE AS OF: ITY: S:	 MS #: 02/28/	856 AK6 /17	RED HO \$61,00	OK IN 0.00 \$.00 \$.00	ITIATIVE (CITY) (CITY) (CITY)	*	(C)*	FY 18	*		\$.00 \$.00 \$.00	O (NON-C	CITY) CITY)	FY 21
CONS SJ BUDGET LINE: PW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * EXECUTIVE (C)* APPROPRIATIONS	KN459 F CE AS OF: ITY: S:	* *	856 AK6 /17 FY 19 *	RED HO \$61,00	OK IN 0.00 \$.00 \$.00	ITIATIVE (CITY) (CITY) (CITY)	* *	(C)* ENT PLAN	FY 18	*		\$.00 \$.00 \$.00 *	O (NON-C	CITY) CITY) * *	FY 21
CONS SJ BUDGET LINE: PW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * EXECUTIVE (C)*	KN459 F CE AS OF: ITY: S:	 MS #: 02/28/	856 AK6 /17	RED HO \$61,00	OK IN 0.00 \$.00 \$.00	ITIATIVE (CITY) (CITY) (CITY) FY 21	* * COMMITMI	(C)*	FY 18	* *		\$.00 \$.00 \$.00	O (NON-C	CITY) CITY)	FY 21
CONS SJ BUDGET LINE: PW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * EXECUTIVE (C)* APPROPRIATIONS (N)*	KN459 F CE AS OF: ITY: S: FY 18	* * *	856 AK6 /17 FY 19 *	RED HO \$61,00	OOK IN 0.00 \$.00 \$.00 *	ITIATIVE (CITY) (CITY) (CITY) FY 21	* * COMMITMI * 2017	(C)* ENT PLAN (N)*	FY 18	*	FY 19	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 20	CITY) CITY) * *	
CONS SJ BUDGET LINE: PW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * EXECUTIVE (C)* APPROPRIATIONS (N)* JULY	KN459 F CE AS OF: ITY: S: FY 18	* * *	856 AK6 /17 FY 19 * *	RED HO \$61,00	OOK IN 0.00 \$.00 \$.00 *	ITIATIVE (CITY) (CITY) (CITY) FY 21	* * COMMITMI * 2017 JAN	(C)* ENT PLAN (N)* FEB	FY 18	* * APRII	FY 19	\$.00 \$.00 \$.00 *	O (NON-CO) (NON-CO) FY 20	CITY) CITY) * * *	FY 17
CONS SJ BUDGET LINE: PW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE EXECUTIVE (C)* APPROPRIATIONS (N)* JULY PLAN (C)*	KN459 F CE AS OF: ITY: S: FY 18	* * *	856 AK6 /17 FY 19 * * *	RED HO \$61,00 FY 20	OOK IN 0.00 \$.00 \$.00 *	ITIATIVE (CITY) (CITY) (CITY) FY 21	* COMMITMI * 2017 JAN *	(C)* ENT PLAN (N)* FEB	FY 18 MARCH	* * APRII *	FY 19	\$.00 \$.00 \$.00 *	JUNE	CITY) CITY) * * * 51 *	FY 17 6
CONS SJ BUDGET LINE: PW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE EXECUTIVE (C)* APPROPRIATIONS (N)* JULY FORCST(C)*	KN459 F CE AS OF: ITY: S: FY 18	* * *	856 AK6 /17 FY 19 *	RED HO \$61,00	OOK IN 0.00 \$.00 \$.00 *	ITIATIVE (CITY) (CITY) (CITY) FY 21	* * COMMITMI * 2017 JAN	(C)* ENT PLAN (N)* FEB	FY 18	* * APRII	FY 19	\$.00 \$.00 \$.00 *	JUNE	CITY) CITY) * * *	FY 17
CONS SJ BUDGET LINE: PW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE EXECUTIVE (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)*	KN459 F CE AS OF: ITY: S: FY 18	* * * * * * * * * * *	856 AK6 /17 FY 19 * * * EPT OCT	RED HO \$61,00 FY 20 NO *	OK IN 0.00 \$.00 \$.00 * *	ITIATIVE (CITY) (CITY) (CITY) FY 21	* * COMMITMI * 2017 JAN * *	(C)* ENT PLAN (N)* FEB	FY 18	* * APRII *	FY 19	\$.00 \$.00 \$.00 *	JUNE	CITY) CITY) * * * 51 *	FY 17 6
BUDGET LINE: PW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * EXECUTIVE (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	KN459 F CE AS OF: ITY: S: FY 18 AUG * * *	* * *	856 AK6 /17 FY 19 * * EPT OCT * * *	RED HO \$61,00 FY 20	OOK IN 0.00 \$.00 \$.00 *	ITIATIVE (CITY) (CITY) (CITY) FY 21	* COMMITMI * 2017 JAN *	(C)* ENT PLAN (N)* FEB	FY 18 MARCH	* * APRII *	FY 19	\$.00 \$.00 \$.00 *	JUNE	CITY) CITY) * * * 51 *	FY 17 6
CONS SJ BUDGET LINE: PW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE EXECUTIVE (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	KN459 F CE AS OF: ITY: S: FY 18 AUG * * * * *	* * * * * * * * * * * * * * * * * * *	856 AK6 /17 FY 19 * * * * * * * * * * * * * * * * * *	RED HO \$61,00 FY 20 NO *	OK IN 0.00 \$.00 \$.00 *	ITIATIVE (CITY) (CITY) (CITY) FY 21	* COMMITMI * 2017 JAN * * * * *	(C)* ENT PLAN (N)*	FY 18 MARCH * * * * *	* * APRII * * * * * *	FY 19	\$.00 \$.00 \$.00 *	JUNE	CITY) CITY) * * * 51 *	FY 17 6
CONS SJ BUDGET LINE: PW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE EXECUTIVE (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	KN459 F CE AS OF: ITY: S: FY 18 AUG * * *	* * * * * * * * * * *	856 AK6 /17 FY 19 * * EPT OCT * * * * * * * * * * * * *	RED HO \$61,00 FY 20 NO *	OK IN 0.00 \$.00 \$.00 * *	ITIATIVE (CITY) (CITY) (CITY) FY 21	* COMMITMI * 2017 JAN * * * * * *	(C)* ENT PLAN (N)*	FY 18 MARCH * * * * * *	* * APRII * * * * * * *	FY 19	\$.00 \$.00 \$.00 *	JUNE	* * * * * * * * * * * * * * * * * * *	FY 17 6
CONS SJ BUDGET LINE: PW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE EXECUTIVE (C)* APPROPRIATIONS (N)* PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	KN459 F CE AS OF: ITY: S: FY 18 AUG * * * * *	* * * * * * * * * * * * * * * * * * *	856 AK6 /17 FY 19 * * * * * * * * * * * * * * * * * *	RED HO \$61,00 FY 20 NO *	OK IN 0.00 \$.00 \$.00 *	ITIATIVE (CITY) (CITY) (CITY) FY 21	* COMMITMI * 2017 JAN * * * * *	(C)* ENT PLAN (N)*	FY 18 MARCH * * * * *	* * APRII * * * * * *	FY 19	\$.00 \$.00 \$.00 *	JUNE	CITY) CITY) * * * 51 *	FY 17 6
CONS SJ BUDGET LINE: PW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE EXECUTIVE (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	KN459 F CE AS OF: ITY: S: FY 18 AUG * * * * *	* * * * * * * * * * * * * * * * * * *	856 AK6 /17 FY 19 * * EPT OCT * * * * * * * * * * * * *	RED HO \$61,00 FY 20 NO *	OK IN 0.00 \$.00 \$.00 *	ITIATIVE (CITY) (CITY) (CITY) FY 21	* COMMITMI * 2017 JAN * * * * * *	(C)* ENT PLAN (N)*	FY 18 MARCH * * * * * *	* * APRII * * * * * * *	FY 19	\$.00 \$.00 \$.00 *	JUNE	* * * * * * * * * * * * * * * * * * *	FY 17 6
CONS SJ BUDGET LINE: PW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE EXECUTIVE (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	KN459 F CE AS OF: ITY: S: FY 18 AUG * * * * *	* * * * * * * * * * * * * * * * * * *	856 AK6 /17 FY 19 * * EPT OCT * * * * * * * * * * * * *	RED HO \$61,00 FY 20 NO *	OK IN 0.00 \$.00 \$.00 *	ITIATIVE (CITY) (CITY) (CITY) FY 21	* COMMITMI * 2017 JAN * * * * * *	(C)* ENT PLAN (N)*	FY 18 MARCH * * * * * *	* * APRII * * * * * * *	FY 19 * * * * * *	\$.00 \$.00 \$.00 *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 17 6 6
CONS SJ BUDGET LINE: PW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE EXECUTIVE (C)* APPROPRIATIONS (N)* PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* CORCST(N)* ACTUAL(N)* IGN PROJECT	KN459 F CE AS OF: ITY: S: FY 18 AUG * * * * * * *	* * * * * * * * * * * * * * * * * * *	856 AK6 /17 FY 19 * * EPT OCT * * * * * * * * * * * * *	RED HO \$61,00 FY 20 NO *	OK IN 0.00 \$.00 \$.00 *	ITIATIVE (CITY) (CITY) (CITY) FY 21	* COMMITMI * 2017 JAN * * * * * *	(C)* ENT PLAN (N)*	FY 18 MARCH * * * * * * * *	* * APRII * * * * * * * *	FY 19 * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE * * * * * * * * * * * * *	EITY) * * * * * * * * * * * * *	FY 17 6 6 6
CONS SJ BUDGET LINE: PW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE EXECUTIVE (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* EVACUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	KN459 F CE AS OF: ITY: S: FY 18 AUG * * * * * * ESCRIPTIO	* * * * * * * * * * * * * * * * * * *	856 AK6 /17 FY 19 * * EPT OCT * * * * * * * * * * * * *	RED HO \$61,00 FY 20 NO * * * * * *	OK IN 0.00 \$.00 * * *	ITIATIVE (CITY) (CITY) (CITY) FY 21	* COMMITMI * 2017 JAN * * * * * *	(C)* ENT PLAN (N)*	FY 18 MARCH * * * * * * * * * * * * *	* APRII * * * * * * * * * * * * * * * * * *	FY 19 * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE * * * * * * * * * * * * *	EITY) * * * * * * * * * * * * *	FY 17 6 6 6

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

				(\$ IN THO	USANDS	/ COMMITM	MENT TOTA	ALS EXCLU	JSIVE OF II	FA)					
BUDGET LINE: AVAILABLE B	ALANCE AS		: 856 AE6 28/17		N GROUI							\$.00	(NON-CIT	Y)	
CONTRACT LI				+000	•	(CITY)						-	(NON-CIT	-	
ITD EXPENDI		18 *	FY 19	\$999,3 * FY 2		(CITY) FY 21	+	*	FY 18	*			(NON-CIT		Y 21 *
EXECUTIVE (C)*	*	F1 19	* FI 2	*	F1 Z1	*	(C)*		*	E1 19	*	FI 20 *	<u> </u>	<u>1 </u>
APPROPRIATIO		*		*	*		COMMITI	MENT PLAN	1	*		*			
	N)*					FV	2017	(N)*				•	^	•	
	JULY	AUG	SEPT (OCT N	ov	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	म	Y 17
PLAN (C)*	*	*	*	*	*	*		t		+	*	*	539		539
FORCST(C)*	*	*	*	*	*	*	+	+	*	t	*	*	539		539
ACTUAL(C)*	*	*	*	*	*	*	•	t	* *	t	*	*		*	
*	*	*	*	*	*	*	1	+	*	t .	*	*		*	
PLAN (N)*	*	*	*	*	*	*	•	t .	* *	t	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		•	* *	+	*	*		*	
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DA		CURRENT M	ILEST TART	ONE END
801 COMMSOLU CO#: 01 CON 850 PWK471GJ	s sj 001	CONSTRUCT			SITE I	DEV. AND C		INF	26	0	06/17				
CON		CONSTRUCT					·		513	0	06/17				
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	ALANCE AS ABILITY: TURES:		: 856 AC0 28/17 FY 19	SAINT \$1,795,0 \$199,9 * FY 2	00.45 \$.00 23.55	IS COLLEGE (CITY) (CITY) (CITY) FY 21	*	*	FY 18	*		\$.00	(NON-CIT (NON-CIT (NON-CIT FY 20 *	Y) Y)	Y 21 *
EXECUTIVE (180 *		*	*		*	(C)*	385			*	*		*
APPROPRIATIO							COMMITM	MENT PLAN							
(N)*	*		*	*		*	(N)*		*		*	*	•	*
						FY	2017								
	JULY	AUG	SEPT (OCT N	OV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		Y 17
PLAN (C)*	*	*	*	*	*	*	•	•	* *		*	*	1,584		1,584
FORCST(C)*	*	*	*	*	*	*	•	•	* *		*	*	1,584	*	1,584
ACTUAL(C)* *	*	*	*	*	*	*	3	t	* 1	,	*	*		*	
	*	*	*	*	*	*	7		* '	,	*	*		*	
PLAN (N)*	*	*	*	*	*	*		•	* *		*	*		×	
FORCST(N)*	*	*	*	*	*	*			* '		*	*		*	
ACTUAL(N)*			*	*			-	•		•					
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY	NC COST	PLAN	_	CURRENT M		
801 STFRANCI CON	S Saint	Francis (350	0	06/17				

350

06/17

850 PWDNFRANC ST. FRANCIS COLLEGE - VIDEO CONFERENCING SYSTEM

002 EQUIPMENT AND FURNITURE

EQFN

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

MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY COST	NC COST	PLA COMM D		CURRENT MILESTONE		
350 PWKNFRANL	ST FRANCI	IS COLLEGE	! - Comput	er Lah IIn	arade										
EQFN		IPMENT AND			grade				410	0	06/1	7			
350 PWKNFRANS	ST. FRANCI	IS COLLEGE	- CLASS	ROOM UPGR	ADES										
EQFN	001 EQUI	IPMENT AND	FURNITUE	RE					200	0	06/1	7			
350 PWK497STF					RADES	TO THEA	TER SPAC	E							
EQFN		IPMENT AND							14	0	06/1	7			
CO#: F2 EQFN	001 EQUI	IPMENT AND	FURNITUE	RE .					260	0	06/1	7			
IFSP	200 IFA	CONSTRUCT	ION SUPER	RVIS					6	0	06/1	7			
56 PWKNSFCIO	St. Franci	is College	: Initial	L Outfitti	ng -Ne	ew Micro	biology/	Bi							
EQFN	001 EQUI	IPMENT AND	FURNITUE	RE					205	0	06/1	8			
56 PWKNSTFEQ					TOMAGI	E TABLE,	NAVIGAT	OR							
EQFN	001 EQUI	IPMENT AND	FURNITUE	RΕ					180	0	06/1	8			
UDGET LINE: I		FMS #: 85	6 A80	SCHOOL S	ETTLE	MENT ASS	OCIATION								
AVAILABLE BAI	ANCE AS OF:	02/28/17	\$2	2.076.000.	00 (CITY)						\$.0	0 (NON-C	TY)	
CONTRACT LIAM			τ-		00 (0 (NON-C		
ITD EXPENDIT					00 (0 (NON-C		
IID BAFBIOLIC	* FY 18	* 50	10 *				*	*	₽V 10	*	EV 10		FY 20	-	'Y 21
XECUTIVE (C		*	*	F1 20	*	F1 Z1	*	(C)*		*	F1 19	*	F1 20	*	1 21
								,							
PPROPRIATIONS		*	*		*		*	ENT PLAN		*		*			
(N	*	*	*		*	TOV	2017	(N)*		*		*		*	
JT	JLY AUG	SEPI	OCT	NOV]	DEC	JAN	FEB	MARCH	APRI	L MA	Y	JUNE	F	Y 17
LAN (C)*	*	*	*	*	*	*	*		*	*	*		* 2,076	*	2,07
ORCST(C)*	*	*	*	*	*	*	*		*	*	*		* 2,076	*	2,07
CTUAL(C)*	*	*	*	*	*	*	*		*	*	*		*	*	-
*	*	*	*	*	*	*	*		*	*	*		*	*	
LAN (N)*	*	*	*	*	*	*	*		*	*	*		*	*	
ORCST(N)*	*	*	*	*	*	*	*		*	*	*		*	*	
CTUAL(N)*	*	*	*	*	*	*	*		*	*	*		*	*	
IGN PROJECT									CITY	NC	PLA	N	CURRENT	MILEST	ONE
GY ID NO	DESCRIPTION	ON							COST	COST	COMM D	ATE	MILESTONE	START	END
01 SCHOOLSA	FA School		t Associa	ation - Ne	w Com	munity C	enter								

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PW-KN584 FMS #: 856 AC3 HEBREW EDUCATIONAL SOCIETY \$2,000.00 (CITY) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$819,000.00 (CITY) \$.00 (NON-CITY) FY 19 FY 20 * FY 20 * EXECUTIVE (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 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 PWKNHBREW HEBREW EDUCATIONAL SOCIETY - VEHICLE PURCHASE 003 IFA CONSTRUCTION SUPERVIS 2 **IFSP** 06/17 BUDGET LINE: PW-KN644 FMS #: 856 AD0 PAUL J. COOPER CENTER FOR HUMAN SERVICES, INC. AVAILABLE BALANCE AS OF: 02/28/17 \$44,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$188,000.00 (CITY) \$.00 (NON-CITY) FY 20 * FY 20 (C)* EXECUTIVE (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)* 44 FORCST(C)* 44 * 44 ACTUAL(C)* PLAN (N)*

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

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

EQFN 001 EQUIPMENT AND FURNITURE

FORCST(N)*
ACTUAL(N)*

4 0 06/17

	LANCE AS OF:	02/2	28/17		\$742,000		(CITY)						•	0 (NON-C		
CONTRACT LIAE						.00	(CITY)							0 (NON-C	-	
ITD EXPENDITU			10		•	.00	(CITY)			10			•	0 (NON-C	-	
regree (G)	* FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18		Y 19	*	FY 20	*	FY 21
XECUTIVE (C)		•		•		•		COMMET TOTAL	(C)*	742	•		•		*	
PPROPRIATIONS		*		*		*		COMMITME *	(N)*		*		*		*	
(N)	' "						FY 2		(N)"							
.π.	JLY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	10	ΙΑΥ	JUNE		FY 17
LAN (C)*	*	*	*	001	*	*	*	*		* *		*		*	*	F1 1/
ORCST(C)*	*	*	*		*	*	*	*		* *		*		*	*	
CTUAL(C)*	*	*	*		*	*	*	*		* *		*		*	*	
*	*	*	*		*	*	*	*		* *		*		*	*	
LAN (N)*	*	*	*		*	*	*	*		* *		*		*	*	
ORCST(N)*	*	*	*		*	*	*	*		* *		*		*	*	
CTUAL(N)*	*	*	*		*	*	*	*		* *		*		*	*	
510111(11)																
GN PROJECT									(CITY	NC	PL	.AN	CURRENT	MILES	STONE
GY ID NO	DESCRIPTIO	N								COST	COST			MILESTONE		
1 PWKNTH	Northside									742	0	06/	'1Ω			
CONS	002 CONS	TRUCT	CION							, 12	Ū	00,	10			
	002 CONS															
					CATUOL TO		ADTECT CON									
UDGET LINE: F	PW-KN673 F	'MS #:	856 AP	3			ARITIES CON	MUNITY S	ERVICES				ORK			
UDGET LINE: I	PW-KN673 E	'MS #:	856 AP	 3	\$.00	(CITY)		ERVICES				 ORK \$.0	0 (NON-C	-	
UDGET LINE: FAVAILABLE BAI	PW-KN673 F LANCE AS OF:	'MS #:	856 AP	3	\$ \$.00 .00	(CITY) (CITY)	MUNITY S	ERVICES				 ORK \$.0 \$.0	0 (NON-C	CITY)	
JDGET LINE: FAVAILABLE BAI	PW-KN673 F LANCE AS OF: BILITY: JRES:	"MS #: 02/2	856 AP	3	\$ \$ \$.00 .00	(CITY) (CITY) (CITY)			, ARCHDIOC	ESE OF	NEW Y	 ORK \$.0	0 (NON-C	CITY)	
UDGET LINE: FAVAILABLE BAICONTRACT LIAF	PW-KN673 F LANCE AS OF: BILITY: JRES: * FY 18	"MS #: 02/2	856 AP		\$ \$.00 .00	(CITY) (CITY)	MUNITY S	*	, ARCHDIOC	ESE OF		CORK \$.0 \$.0 \$.0	0 (NON-C	CITY)	FY 21
UDGET LINE: AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	PW-KN673 E LANCE AS OF: BILITY: TRES: * FY 18	"MS #: 02/2	856 AP		\$ \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY)	*	* (C)*	, ARCHDIOC	ESE OF	NEW Y	CORK \$.0 \$.0 \$.0	0 (NON-C	CITY)	FY 21
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU KECUTIVE (C) PPROPRIATIONS	PW-KN673 E LANCE AS OF: SILLITY: JRES: * FY 18 * 20	"MS #: 02/2	856 AP		\$ \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY)	*	* (C)* :NT PLAN	, ARCHDIOC	ESE OF	NEW Y	CORK \$.0 \$.0 \$.0	0 (NON-C	CITY)	FY 21
UDGET LINE: AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	PW-KN673 E LANCE AS OF: SILLITY: JRES: * FY 18 * 20	* * *	856 AP	*	\$ \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITME *	* (C)*	, ARCHDIOC	* 1	NEW Y	**************************************	0 (NON-C	CITY)	FY 21
UDGET LINE: EAVAILABLE BAICONTRACT LIABITO EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N)	PW-KN673 F ANCE AS OF: BILITY: JRES: * FY 18 * 20	* * *	856 AP 88/17 FY 19	* *	\$ \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITME *	* (C)* NT PLAN (N)*	FY 18 208	* I	NEW Y	CORK \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 20	CITY)	
UDGET LINE: FAVAILABLE BAICONTRACT LIAFITO EXPENDITU XECUTIVE (C) PPROPRIATIONS (N)	PW-KN673 E LANCE AS OF: SILLITY: JRES: * FY 18 * 20	* * *	856 AP	*	\$ \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITME *	* (C)* :NT PLAN	, ARCHDIOC	* 1	NEW Y	**************************************	0 (NON-C	CITY)	FY 21
UDGET LINE: FAVAILABLE BAICONTRACT LIANTED EXPENDITURE (C) PPROPRIATIONS (N) LAN (C)*	PW-KN673 F ANCE AS OF: BILITY: JRES: * FY 18 * 20	* * *	856 AP 88/17 FY 19	* *	\$ \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2017 JAN	* (C)* NT PLAN (N)*	FY 18 208	* I	NEW Y	CORK \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 20	CITY)	
UDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	PW-KN673 F ANCE AS OF: BILITY: JRES: * FY 18 * 20	* * *	856 AP 88/17 FY 19	* *	\$ \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2017 JAN	* (C)* NT PLAN (N)*	FY 18 208	* I	NEW Y	CORK \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 20	CITY)	
UDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	PW-KN673 F ANCE AS OF: BILITY: JRES: * FY 18 * 20	* * *	856 AP 88/17 FY 19	* *	\$ \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2017 JAN	* (C)* NT PLAN (N)*	FY 18 208	* I	NEW Y	CORK \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 20	CITY)	
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDIT XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	PW-KN673 F ANCE AS OF: BILITY: JRES: * FY 18 * 20	* * *	856 AP 88/17 FY 19	* *	\$ \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2017 JAN	* (C)* NT PLAN (N)*	FY 18 208	* I	NEW Y	CORK \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 20	CITY)	
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	PW-KN673 F ANCE AS OF: BILITY: JRES: * FY 18 * 20	* * *	856 AP 88/17 FY 19	* *	\$ \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2017 JAN	* (C)* NT PLAN (N)*	FY 18 208	* I	NEW Y	CORK \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 20	CITY)	
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	PW-KN673 F ANCE AS OF: BILITY: JRES: * FY 18 * 20	* * *	856 AP 88/17 FY 19	* *	\$ \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2017 JAN	* (C)* NT PLAN (N)*	FY 18 208	* I	NEW Y	CORK \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 20	CITY)	
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDIT EXECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	PW-KN673 E LANCE AS OF: SILITY: JRES: * FY 18 * 20 3 * JLY AUG * * * * * * * * * * * * * * * * * * *	* * *	856 AP 88/17 FY 19	* *	\$ \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2017 JAN	* (C)* NT PLAN (N)*	FY 18 208	* I	NEW Y	CORK \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 20	CITY)	
UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	PW-KN673 E LANCE AS OF: SILITY: JRES: * FY 18 * 20 3 * JLY AUG * * * * * * * * * * * * * * * * * * *	* * *	856 AP 88/17 FY 19	* *	\$ \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2017 JAN	* (C)* INT PLAN (N)*	FY 18 208	* I	NEW Y Y 19 * * * * * * * *	CORK \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 20	* * * * * * * * * * * * *	FY 17
UDGET LINE: BEAVAILABLE BAI CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	PW-KN673 E LANCE AS OF: SILITY: JRES: * FY 18 * 20 3 * JLY AUG * * * * * * * * * * * * * * * * * * *	**************************************	856 AP 88/17 FY 19	* *	\$ \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2017 JAN	* (C)* INT PLAN (N)*	FY 18 208 MARCH * * * * * * * * * * * * * * * * * * *	* I * * APRIL	NEW Y PY 19 * * * * * * * * * * * * *	 CORK \$.0 \$.0 * * *	0 (NON-CO (NON-CO FY 20)	* * * * * * * * * * * * *	FY 17
UDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	PW-KN673 E LANCE AS OF: BILITY: RES: * FY 18 * 20 3 * * * * * * * * * * * * * * * * * *	**************************************	856 AP 88/17 FY 19	* *	\$ \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2017 JAN	* (C)* INT PLAN (N)*	FY 18 208 MARCH * * * * * * * * * * * * * * * * * * *	* I * * APRIL	NEW Y PY 19 * * * * * * * * * * * * *	 CORK \$.0 \$.0 * * *	0 (NON-CO (NON-CO FY 20) JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 17
UDGET LINE: AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	PW-KN673 F LANCE AS OF: BILITY: FRES: * FY 18 * 20 * * * * * * * * * * * * * * * * * * *	**************************************	856 AP 28/17 FY 19 SEPT * * * * * *	* * * OCT	* FY 20 NOV * * * * * * *	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 21 FY 22 DEC * * * * * * * * * *	* COMMITME * CO17 JAN * * * * * * * * * * *	* (C)* INT PLAN (N)* FEB	FY 18 208 MARCH * * * * * * * * * * * * * * * * * * *	* I * * APRIL	NEW Y PY 19 * * * * * * * * * * * * *	 CORK \$.0 \$.0 * * *	0 (NON-CO (NON-CO FY 20) JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 17

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

BUDGET LINE: PW-KN681 FMS #: 856 AE2 BERGEN BASIN COMMUNITY DEVELOPMENT CORP DBA MILLENNIUM DEVELOPMENT AVAILABLE BALANCE AS OF: 02/28/17 \$38,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 FY 21 FY 20 * EXECUTIVE (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 38 * 38 FORCST(C)* 38 * 38 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWKNBERGE BERGEN BASIN COMMUNITY DEVELOPMENT CORP. - VAN PURCHASE EQVH 001 EQUIPMENT - VEHICLES 06/17 38 BUDGET LINE: PW-KN700 FMS #: 856 AJ4 NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC. AVAILABLE BALANCE AS OF: 02/28/17 \$308,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 FY 20 (C)* EXECUTIVE (C)* COMMITMENT PLAN APPROPRIATIONS ____(N)* (N)* FY 2017 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)* 308 * 308 FORCST(C)* 308 * 308 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 EFLATBUSH FA Neighborhood Housing Services of East Flatbush Rehab. CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 06/17

308

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

AVAILABLE	BALANCE A	o OF: U	2/20/1/		52	07,000		(CITY)						7.0	0 (NON	-CITY)		
CONTRACT L					\$1,0	25,000	0.00	(CITY)						\$.0	0 (NON	-CITY)		
ITD EXPEND	ITURES:						\$.00	(CITY)						\$.0	0 (NON	-CITY)		
		7 18	* FY	19	*	FY 20		FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY	21
XECUTIVE	(C)*		*		*		*		*	(C)*		*		*		*		
PPROPRIATI										TMENT PLAN	1							
	(N)*		*		*		*		*	(N)*		*		*		*		
								F?	7 2017									
	JULY	AUG	SEPT		OCT	NO	V	DEC	JAN	FEB	MARCH	APRI	<u> </u>	MAY	JUNE		FY	17
AN (C)*	*		*	*		*	*	1	•	*	*	*	*			407 *		4(
RCST(C)*	*		*	*		*	*	1	•	*	*	*	*		*	407 *		4(
TUAL(C)*	*		*	*		*	*	1	•	*	*	*	*		*	*		
*	*		*	*		*	*	•	•	*	*	*	*		*	*		
AN (N)*	*		*	*		*	*	•	•	*	*	*	*		*	*		
RCST(N)*	*		*	*		*	*	,	r	*	*	*	*		*	*		
TUAL(N)*	*		*	*		*	*		+	*	*	*	*		*	*		
N PROJECT											CITY	NC		LAN	CURREN		ESTON	E
Y ID NO	DESCR:	IPTION									COST	COST	COMM	DATE	MILESTO	NE STA	RT E	ND
		-Wood H EQUIPM				ial O	utfit	ting of V	Weir Gre	enho	277	0	06	/17				
DGET LINE	FN 001 : PW-KN86: BALANCE A: IABILITY: ITURES:	EQUIPM 2 FMS 5 OF: 0	ENT AND #: 85 2/28/17	FURN	ITURE E \$1	 SUSHWIC 50,000	CK ASO	CEND CHAI (CITY) (CITY) (CITY)	RTER SCH	00L				\$.0 \$.0 \$.0	0 (NON 0 (NON 0 (NON	-CITY)		
EQ DGET LINE VAILABLE ONTRACT L TD EXPEND	FN 001 : PW-KN86: BALANCE A: IABILITY: ITURES: * F	EQUIPM 2 FMS 5 OF: 0	ENT AND #: 85 2/28/17	FURN 66 AN1	ITURE E \$1	SUSHWIC	CK AS 0.00 \$.00 \$.00	CEND CHAI	TER SCH	00L *	277 	*	06	\$.0 \$.0 \$.0	0 (NON	-CITY)		21
EQ DGET LINE VAILABLE ONTRACT L TD EXPEND ECUTIVE	FN 001 : PW-KN86: BALANCE A: IABILITY: ITURES:	EQUIPM 2 FMS 5 OF: 0	ENT AND #: 85 2/28/17	FURN	ITURE E \$1	 SUSHWIC 50,000	CK ASO	CEND CHAI (CITY) (CITY) (CITY)	* *	* (C)*	FY 18			\$.0 \$.0 \$.0	0 (NON 0 (NON	-CITY)		 21
EQUITIVE PROPRIATI	FN 001 : PW-KN86: BALANCE A: IABILITY: ITURES:	EQUIPM2 FMS 5 OF: 0	#: 85 2/28/17 * FY	FURN	::TURE : E \$1 *	 SUSHWIC 50,000	CK AS 0.00 \$.00 \$.00 *	CEND CHAI (CITY) (CITY) (CITY)	* * COMMI	OOL * (C)* TMENT PLAN	FY 18	*		\$.0 \$.0 \$.0	0 (NON 0 (NON	-CITY) -CITY) *		 21
EQ DGET LINE VAILABLE ONTRACT L TD EXPEND ECUTIVE PROPRIATI	FN 001 : PW-KN86: BALANCE A: IABILITY: ITURES:	EQUIPM2 FMS 5 OF: 0	ENT AND #: 85 2/28/17	FURN	ITURE E \$1	 SUSHWIC 50,000	CK AS 0.00 \$.00 \$.00	CEND CHAI (CITY) (CITY) (CITY) FY 21	* * COMMI	* (C)*	FY 18			\$.0 \$.0 \$.0	0 (NON 0 (NON	-CITY)		21
EQ DGET LINE VAILABLE ONTRACT L TD EXPEND ECUTIVE PROPRIATI	FN 001 : PW-KN86: BALANCE A: IABILITY: ITURES: * F' (C)* ONS (N)*	EQUIPM2 FMS OF: 0	#: 85 2/28/17 * FY *	FURN 66 AN1	* * *	SUSHWIC 50,000 5 5 FY 20	CK AS(0.00 \$.00 * * *	CEND CHAI (CITY) (CITY) (CITY) FY 21	* * COMMI' * 2017	OOL * (C)* TMENT PLAN (N)*	FY 18	* *	FY 19	\$.0 \$.0 \$.0 *	0 (NON 0 (NON FY 20	-CITY) * * *	FY	
EQ DGET LINE VAILABLE ONTRACT L TD EXPEND ECUTIVE PROPRIATI	FN 001 : PW-KN86: BALANCE A: IABILITY: ITURES:	EQUIPM2 FMS 5 OF: 0	#: 85 2/28/17 * FY	FURN 66 AN1	::TURE : E \$1 *	 SUSHWIC 50,000	CK AS(0.00 \$.00 * * * *	CEND CHAI (CITY) (CITY) (CITY) FY 21	* * COMMI	OOL * (C)* TMENT PLAN	FY 18	*	FY 19	\$.0 \$.0 \$.0	0 (NON 0 (NON FY 20	-CITY) -CITY) * *		17
EQ DGET LINE VAILABLE ONTRACT L TD EXPEND ECUTIVE PROPRIATI AN (C)*	FN 001 : PW-KN86: BALANCE A: IABILITY: ITURES: * F' (C)* ONS (N)*	EQUIPM2 FMS OF: 0	#: 85 2/28/17 * FY *	FURN 66 AN1	* * *	SUSHWIC 50,000 5 5 FY 20	CK ASC 0.00 \$.00 \$.00 * *	CEND CHAI (CITY) (CITY) (CITY) FY 21	* * COMMI' * 2017	OOL * (C)* TMENT PLAN (N)*	FY 18 MARCH	* * * * APRII	FY 19	\$.0 \$.0 \$.0 * *	0 (NON 0 (NON FY 20 JUNE	-CITY) -CITY) * * * * 150 *	FY	17 1:
EQUITIVE PROPRIATI AN (C)* RCST(C)*	FN 001 : PW-KN86: BALANCE A: IABILITY: ITURES: * F' (C)* ONS (N)*	EQUIPM2 FMS OF: 0	#: 85 2/28/17 * FY *	FURN 66 AN1	* * *	SUSHWIC 50,000 5 5 FY 20	CK ASC 0.00 \$.00 \$.00 * *	CEND CHAI (CITY) (CITY) (CITY) FY 21	* * COMMI' * 2017 JAN	OOL * (C)* TMENT PLAN (N)*	FY 18 MARCH *	* * * * * APRI)	FY 19	\$.0 \$.0 \$.0 * *	0 (NON 0 (NON FY 20 JUNE	-CITY) -CITY) * *	FY	
EQ DGET LINE VAILABLE ONTRACT L TD EXPEND ECUTIVE PROPRIATI AN (C)* RCST(C)* TUAL(C)*	FN 001 : PW-KN86: BALANCE A: IABILITY: ITURES: * F' (C)* ONS (N)*	EQUIPM2 FMS OF: 0	#: 85 2/28/17 * FY *	FURN 66 AN1	* * *	SUSHWIC 50,000 5 5 FY 20	CK ASC 0.00 \$.00 \$.00 * *	CEND CHAI (CITY) (CITY) (CITY) FY 21	* * COMMI' * 2017 JAN	OOL * (C)* TMENT PLAN (N)*	FY 18 MARCH	* * * * APRII	FY 19	\$.0 \$.0 \$.0 * *	0 (NON 0 (NON FY 20 JUNE	-CITY) -CITY) * * * * 150 *	FY	17 1:
EQUIDET LINE VAILABLE ONTRACT L TD EXPEND ECUTIVE PROPRIATI AN (C)* RCST(C)*	FN 001 : PW-KN86: BALANCE A: IABILITY: ITURES: * F' (C)* ONS (N)*	EQUIPM2 FMS OF: 0	#: 85 2/28/17 * FY *	FURN 66 AN1	* * *	SUSHWIC 50,000 5 5 FY 20	CK ASC 0.00 \$.00 \$.00 * *	CEND CHAI (CITY) (CITY) (CITY) FY 21	* * COMMI' * 2017 JAN	OOL * (C)* TMENT PLAN (N)*	FY 18 MARCH *	* * * * * * * * * * * *	FY 19	\$.0 \$.0 \$.0 * *	0 (NON 0 (NON FY 20 JUNE	-CITY) -CITY) * * * * 150 *	FY	17 1!
EQUIVE PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)*	FN 001 : PW-KN86: BALANCE A: IABILITY: ITURES: * F' (C)* ONS (N)*	EQUIPM2 FMS OF: 0	#: 85 2/28/17 * FY *	FURN 66 AN1 19 * * * * *	* * *	SUSHWIC 50,000 5 5 FY 20	CK AS(0.00 \$.00 * * * * * * * * * * * * * * * * * *	CEND CHAI (CITY) (CITY) (CITY) FY 21	* * COMMI' * 2017 JAN	OOL * (C)* TMENT PLAN (N)*	FY 18 MARCH *	* * * * * * * * * * * * * * *	FY 19	\$.0 \$.0 \$.0 * *	0 (NON 0 (NON FY 20 JUNE	-CITY) -CITY) * * * 150 * 150 * * * *	FY	17 1!
EQ DGET LINE VAILABLE ONTRACT L TD EXPEND ECUTIVE PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	FN 001 : PW-KN86: BALANCE A: IABILITY: ITURES: * F' (C)* ONS (N)*	EQUIPM2 FMS OF: 0	#: 85 2/28/17 * FY *	FURN 66 AN1	* * *	NOT * * * * * * * * * * * * * * * * * * *	CK AS(0.00 \$.00 * * * * * * * * * * * * * * * * * *	CEND CHAI (CITY) (CITY) (CITY) FY 21 FY 21	* * COMMI* * ZO17 JAN	(C)* TMENT PLAN (N)* FEB * * * *	FY 18 MARCH * * * * * *	* * * * * * * * * * * * *	FY 19 L * * * *	\$.0 \$.0 \$.0 * *	0 (NON 0 (NON FY 20 JUNE * * *	-CITY) -CITY) * * * * 150 * 150 * * * * *	FY	17 1!
EQ DGET LINE VAILABLE ONTRACT L TD EXPEND ECUTIVE PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	FN 001 : PW-KN86: BALANCE A: IABILITY: ITURES: * F' (C)* ONS (N)*	EQUIPM2 FMS OF: 0	#: 85 2/28/17 * FY *	FURN 66 AN1 19 * * * * *	* * *	SUSHWIC 50,000 5 5 FY 20	CK AS(0.00 \$.00 * * * * * * * * * * * * * * * * * *	CEND CHAI (CITY) (CITY) (CITY) FY 21	* * COMMI* * ZO17 JAN	OOL * (C)* TMENT PLAN (N)*	FY 18 MARCH *	* * * * * * * * * * * * * * *	FY 19	\$.0 \$.0 \$.0 * *	0 (NON 0 (NON FY 20 JUNE	-CITY) -CITY) * * * 150 * 150 * * * *	FY	17 1!
EQUIDET LINE VAILABLE CONTRACT L TO EXPEND ECUTIVE PROPRIATI AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)*	FN 001 : PW-KN86: BALANCE A: IABILITY: ITURES:	EQUIPM2 FMS OF: 0	#: 85 2/28/17 * FY *	FURN 66 AN1 19 * * * * *	* * *	NOT * * * * * * * * * * * * * * * * * * *	CK AS(0.00 \$.00 * * * * * * * * * * * * * * * * * *	CEND CHAI (CITY) (CITY) (CITY) FY 21 FY 21	* * COMMI* * ZO17 JAN	(C)* TMENT PLAN (N)* FEB * * * *	FY 18 MARCH * * * * * * * *	* * * * * * * * * * * * * * * *	FY 19 * * * * * * *	\$.00 \$.00 * * * *	0 (NON 0 (NON FY 20)	-CITY) -CITY) * * * 150 * 150 * * * * * * * * * * * * * * * * * * *	FY	17 1! 1!
EQUILINE VAILABLE ONTRACT L TD EXPEND ECUTIVE PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	FN 001	EQUIPM 2 FMS 5 OF: 0	#: 85 2/28/17 * FY *	FURN 66 AN1 19 * * * * *	* * *	NOT * * * * * * * * * * * * * * * * * * *	CK AS(0.00 \$.00 * * * * * * * * * * * * * * * * * *	CEND CHAI (CITY) (CITY) (CITY) FY 21 FY 21	* * COMMI* * ZO17 JAN	(C)* TMENT PLAN (N)* FEB * * * *	FY 18 MARCH * * * * * * * * * * * * *	* * * * APRI) * * * * * * * * * * * * * * * * * * *	FY 19 * * * * * *	\$.0 \$.0 \$.0 * * * MAY	0 (NON 0 (NON FY 20 JUNE * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * * 150 * 150 * * * * * * * * * * * * *	FY FY ESTON	17 1! 1!
EQUIVE PROPRIATI AN (C)* PROST(C)* TUAL(C)* AN (N)*	FN 001	EQUIPM2 FMS OF: 0	#: 85 2/28/17 * FY *	FURN 66 AN1 19 * * * * *	* * *	NOT * * * * * * * * * * * * * * * * * * *	CK AS(0.00 \$.00 * * * * * * * * * * * * * * * * * *	CEND CHAI (CITY) (CITY) (CITY) FY 21 FY 21	* * COMMI* * ZO17 JAN	(C)* TMENT PLAN (N)* FEB * * * *	FY 18 MARCH * * * * * * * *	* * * * * * * * * * * * * * * *	FY 19 * * * * * *	\$.0 \$.0 \$.0 * * * MAY	0 (NON 0 (NON FY 20)	-CITY) -CITY) * * 150 * 150 * * * * * * * * * * * * *	FY FY ESTON	17 1! 1!

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

BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI	BALANCE LABILIT LTURES:	AS OF:	02/			\$25,00 \$1,000,00	0.00 0.00 \$.00	IVERSITY (CITY) (CITY) (CITY) FY 21	*		*	FY 18	*	FY 19	\$.(\$.(00 (NON-C 00 (NON-C 00 (NON-C FY 20	TTY)	FY	21 *
EXECUTIVE		F1 10	*	FII	. 	F1 20	*	F1 Z1	*		(C)*	F1 10	*	F1 19	*	F1 20	*	FI	<u> </u>
										e= mxe=					•		•		•
APPROPRIATIO					*		*		*	итлив	NT PLAN				*		*		
	(N)*		*		*				2017		(N)*		*		*				
																			4.5
	JULY	AUG		SEPT	OCI			DEC	JAN	*	FEB	MARCH	APRII		MAY	JUNE		FY	
PLAN (C)*		*	*		*	*	*	-,000		*		*	*	*		*	*		1,000
FORCST(C)*		*	*		*	*	*	1,000 *		*		*	*	*		*	*		1,000
ACTUAL(C)*		*	*		*	*	*	1,000 *		*		*	*	*		*	*		1,000
*		*	*		*	*	*	*		*		*	*	*		*	*		
PLAN (N)*		*	*		*	*	*	*	•	*		*	*	*		*	*		
FORCST(N)*		*	*		*	*	*	*		*		*	*	*		*	*		
ACTUAL(N)*		*	*		*	*	*	*		*		*	*	*		*	*		
MGN PROJECT AGY ID NO	DES	CRIPTION	1									CITY	NC COST	_	LAN DATE	CURRENT MILESTONE	MILE:		E ND
BUDGET LINE: AVAILABLE I CONTRACT LI	: PW-KN	AS OF:	 113 #	 : 856		BROOKL	0.00 \$.00	(CITY)	CE COF	 RP A		25 	0	06	\$.0	00 (NON-C	TTY)		
ITD EXPEND	TURES:	10		1			•	(CITY)	*		*	10		10		00 (NON-C	-		01 4
		FY 18	*	FY 1	.9 *	FY 20	*	FY 21				FY 18		FY 19	*	FY 20	*	FY	21 *
EXECUTIVE			*		*		*		*		(C)*	_	.2 *		*		*		*
APPROPRIATIO										ALTME	NT PLAN		_		_				
	(N)*		*		*		*		*		(N)*		*		*		*		*
							_		2017										
	JULY	AUG		SEPT	OCI	NO'	v .	DEC	JAN		FEB	MARCH	APRII	·	MAY	JUNE		FY	17
PLAN (C)*		.	*		*	*	*	*	•	*		*	*	*		*	*		
FORCST(C)*	,	*	*		*	*	*	*		*		*	*	*		*	*		
ACTUAL(C)*		*	*		*	*	*	*		*		*	*	*		*	*		
*		*	*		*	*	*	*	•	*		*	*	*		*	*		
PLAN (N)*		*	*		*	*	*	*		*		*	*	*		*	*		
FORCST(N)*		*	*		*	*	*	*	•	*		*	*	*		*	*		
ACTUAL(N)*		*	*		*	*	*	*		*		*	*	*		*	*		
MGN PROJECT AGY ID NO	DES	CRIPTION	1									CITY	NC COST		LAN DATE	CURRENT MILESTONE			
801 PWKNBKLI CON		oklyn Le 01 CONSI			es Cor	T p						512	0	06	/18				

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

AVAILABLE BALANCE AS OF: 02/28/17 \$36,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 FY 21 FY 20 * (C)* EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017

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

850 PWKNJCCMP JCC OF MARINE PARK- REFRIDGERATOR VEHICLE

EQFN 001 EQUIPMENT AND FURNITURE 36 0 06/17

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

AVAILABLE BALANCE AS OF: 02/28/17 \$598,523.89 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$128,137.50 (CITY) \$.00 (NON-CITY)

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

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

EXECUTIVE (C)* * * * * * (C)* 503 * * * *

APPROPRIATIONS

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

FY 2017 NOV MARCH AUG SEPT OCT DEC FEB APRIL MAY JUNE FY 17 PLAN (C)* 95-* 95 * FORCST(C)* 95-* 95 * 95-* ACTUAL(C)* 95-PLAN (N)* FORCST(N)* ACTUAL(N)*

CURRENT MILESTONE MGN PROJECT CITY NC PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 856 PWK2LEED Brooklyn Borough Hall - LEED- Funding for LEED CONS 001 CONSTRUCTION 200 06/18 856 PWK2MEDIA 209 JORALEMON ST.- BKLYN BORO HALL MEDIA ROOM DEVSCOPE 01/09 03/09 001 CONSTRUCTION 95-02/17 CO#: L CONS CO#: MM CONS 001 CONSTRUCTION 06/18 303 0 CO#: N CONS 001 CONSTRUCTION 95 Λ 06/17

AVAILABLE BALA CONTRACT LIABI		: 02/28/	17		,000.00	(CITY) (CITY)		PURPOSES, 1				\$.0 \$.0	0 (NON-0			
ITD EXPENDITUR	RES:			•	\$.00	(CITY)							0 (NON-C			
*	FY 18	*	FY 19	* FY	20 *	FY 21	*	*	FY 18	* I	Y 19		FY 20	*	FY	21
XECUTIVE (C)*	t	*		*	*		*	(C)*		*	1,97	5 *		*		
PPROPRIATIONS							COMMITME									
(N)*	!	*		*	*		*	(N)*		*		*		*		
							2017									
JUI	LY AUG	SE *	PT C	OCT *	NOV	DEC	JAN *	FEB M	ARCH *	APRIL	M2	AY	JUNE		FY	17
PLAN (C)*	*	*	*	*	*	*	*	*	*		*		*	*		
ORCST(C)* CTUAL(C)*	*	*	*	*	*	*	*	*	*		*		*	*		
*	*	*	*	*	*	*	*	*	*		*		*	*		
LAN (N)*	*	*	*	*	*	*	*	*	*		*		*	*		
ORCST(N)*	*	*	*	*	*	*	*	*	*		*		*	*		
CTUAL(N)*	*	*	*	*	*	*	*	*	*		*		*	*		
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GN PROJECT GY ID NO	DESCRIPTI	ON						COS'		NC COST	COMM I		CURRENT MILESTONE	MILE STAR		e ND
EQ DIWINEEDDD	DEDECED A	mr	ADMODY	NUMBER	MIONG DE		ADMO	ь					COMMONDE	. 07/1	F 07	/1 =
50 PWKBEFORD CONS		STRUCTIO	-	- NENOVA	TIONS BE	DFORD ATLA	NTIC ARMO	к 97.	5	0	06/3	10	CONSSTRI	1 0//1	5 07	/15
CONS		STRUCTIO						1,00		0	06/1	_				
IFDS		DESIGN	-14					2,00		0	06/	_				
									-	•						
UDGET LINE: PW	 v-mn004	 FMS #:					'S AND YO	UNG WOMEN'	S HEBRE	······································	CIATIO	•				
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	V-MN004 ANCE AS OF LLITY: RES:	 FMS #: : 02/28/	17	\$371	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)						\$.0 \$.0 \$.0	00 (NON-0 00 (NON-0 00 (NON-0	CITY) CITY)		
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	V-MN004 ANCE AS OF ILITY: RES:	 FMS #: : 02/28/		\$371	,000.00 \$.00 \$.00 20 *	(CITY) (CITY)	*	*]	FY 18	* <u>I</u>	CIATION	\$.0 \$.0 \$.0	00 (NON-0	CITY) CITY) *	FY	 21
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * XECUTIVE (C)*	V-MN004 ANCE AS OF ILITY: RES:	 FMS #: : 02/28/	17	\$371	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*		* <u>I</u>		\$.0 \$.0 \$.0	00 (NON-0 00 (NON-0 00 (NON-0	CITY) CITY)	FY	 21
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * XECUTIVE (C)* PPROPRIATIONS	V-MN004 ANCE AS OF ILITY: RES: FY 18	FMS #: : 02/28/ * *	17	\$371 * FY *	,000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY)	* * COMMITME	* : (C)* NT PLAN	FY 18	* <u>F</u>		\$.0 \$.0 \$.0	00 (NON-0 00 (NON-0 00 (NON-0	CITY) CITY) * *	FY	 21
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * XECUTIVE (C)*	V-MN004 ANCE AS OF ILITY: RES: FY 18	 FMS #: : 02/28/	17	\$371	,000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) (CITY) FY 21	* COMMITME	* (C)*	FY 18	* <u>I</u>		\$.0 \$.0 \$.0	00 (NON-0 00 (NON-0 00 (NON-0	CITY) CITY) *	FY	21
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR X XECUTIVE (C)* PPROPRIATIONS (N)*	V-MN004 NNCE AS OF ILITY: RES: FY 18	FMS #: : 02/28/ * *	17 FY 19	* FY *	,000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) (CITY) FY 21	* COMMITME * 2017	* ; (C)* NT PLAN (N)*	FY 18 150	* F	?Y 19	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 00 (NON-0 FY 20	CITY) CITY) * *		
UDGET LINE: PWAVAILABLE BALACONTRACT LIABIITD EXPENDITUR X XECUTIVE (C)* PPROPRIATIONS (N)*	V-MN004 NNCE AS OF ILITY: RES: FY 18	FMS #: : 02/28/ * *	17 FY 19	\$371 * FY *	,000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) (CITY) FY 21	* COMMITME	* ; (C)* NT PLAN (N)*	FY 18	* <u>F</u>	?Y 19	\$.0 \$.0 \$.0	00 (NON-0 00 (NON-0 00 (NON-0 FY 20	CITY) CITY) * * *	FY	17
UDGET LINE: PWAVAILABLE BALACONTRACT LIABIITD EXPENDITUR EXECUTIVE (C)* PPROPRIATIONS (N)* JUI LAN (C)*	V-MN004 NNCE AS OF ILITY: RES: FY 18	FMS #: : 02/28/ * *	17 FY 19	* FY *	,000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2017	* ; (C)* NT PLAN (N)*	FY 18 150	* F	?Y 19	\$.0 \$.0 \$.0 *	(NON-0 0 (NON-0 0 (NON-0 FY 20 JUNE * 15	CITY) CITY) * *		17 15
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * XECUTIVE (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)*	V-MN004 NNCE AS OF ILITY: RES: FY 18	FMS #:: 02/28/ * * * * * *	17 FY 19 PT C	* FY * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2017	* ; (C)* NT PLAN (N)*	FY 18 150	* F	?Y 19	\$.0 \$.0 \$.0 *	(NON-0 0 (NON-0 0 (NON-0 FY 20 JUNE * 15	CITY) * * * * * 50 *		17 15
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * XECUTIVE (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)*	V-MN004 NNCE AS OF ILITY: RES: FY 18	* * * * * * * * * * * * *	17 FY 19 EPT (* FY * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2017	* ; (C)* NT PLAN (N)*	FY 18 150	* F	?Y 19	\$.0 \$.0 \$.0 *	(NON-0 0 (NON-0 0 (NON-0 FY 20 JUNE * 15	CITY) * * * * * 50 *		17 15
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * XECUTIVE (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)* CTUAL(C)*	V-MN004 ANCE AS OF ILITY: RES: FY 18 CY AUG * * * * * *	FMS #: : 02/28/ * * * * * * * * * * * * * * * * * *	17 FY 19 EPT (* * * * * *	* FY * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 20 * * * NOV	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2017	* ; (C)* NT PLAN (N)*	FY 18 150	* F	?Y 19	\$.0 \$.0 \$.0 *	(NON-0 0 (NON-0 0 (NON-0 FY 20 JUNE * 15	CITY) * * * * * 50 *		17 15
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * XECUTIVE (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	V-MN004 NNCE AS OF ILITY: RES: FY 18 X X X X X X X X X X X X	FMS #: : 02/28/ * * * * * * * * * * * * * * * * * *	17 FY 19 PT (* FY * * * * * * * * * * * * *	,000.00 \$.00 \$.00 20 * * * NOV	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2017	* : (C)* NT PLAN (N)* FEB M * * * * *	FY 18 150	* F	?Y 19	\$.0 \$.0 \$.0 *	(NON-0 0 (NON-0 0 (NON-0 FY 20 JUNE * 15	CITY) * * * * * 50 *		
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR XECUTIVE (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	V-MN004 ANCE AS OF ILITY: RES: FY 18 CY AUG * * * * * *	FMS #: : 02/28/ * * * * * * * * * * * * * * * * * *	17 FY 19 EPT (* * * * * *	* FY * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 20 * * * NOV	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2017	* ; (C)* NT PLAN (N)*	FY 18 150	* F	?Y 19	\$.0 \$.0 \$.0 *	(NON-0 0 (NON-0 0 (NON-0 FY 20 JUNE * 15	CITY) * * * * * 50 *		17 15
UDGET LINE: PWAVAILABLE BALACONTRACT LIABI ITD EXPENDITUR XECUTIVE (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	V-MN004 NNCE AS OF ILITY: RES: FY 18 X X X X X X X X X X X X	FMS #: : 02/28/ * * * * * * * * * * * * * * * * * *	17 FY 19 PT (* FY * * * * * * * * * * * * *	,000.00 \$.00 \$.00 20 * * * NOV	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2017	* : (C)* NT PLAN (N)* FEB M * * * * *	FY 18 150 ARCH * * * *	* F	M2 * * * * * * * *	\$.00 \$.00 * * * *	JUNE * 15 * * * *	CITY) * * * 50 * * * * * * * * * * * * *	FY	17 15 15
JDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * KECUTIVE (C)* PPROPRIATIONS (N)* JUI LAN (C)* CRCST(C)* CTUAL(C)* * CAN (N)* DRCST(N)* CTUAL(N)* JUI CONTRACTOR (N)* CTUAL(N)* JUI CONTRACTOR (N)* CTUAL(N)* JUI CONTRACTOR (N)* JUI CONTRACTOR (V-MN004 ANCE AS OF ILLITY: RES: FY 18 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	17 FY 19 PT (* FY * * * * * * * * * * * * *	,000.00 \$.00 \$.00 20 * * * NOV	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2017	* : (C)* NT PLAN (N)* FEB M * * * * * * CIT	FY 18 150 ARCH * * * * *	* I * * APRIL	M2 * * * * * * * * *	\$.00 \$.00 * * * *	JUNE * 15 * * * * * * * * * * * * *	CITY) * * * 50 * * * MILE	FY	17 15 15
JDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * KECUTIVE (C)* PPROPRIATIONS (N)* JUI LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* SN PROJECT	V-MN004 NNCE AS OF ILITY: RES: FY 18 X X X X X X X X X X X X	* * * * * * * * * * * * *	17 FY 19 PT (* FY * * * * * * * * * * * * *	,000.00 \$.00 \$.00 20 * * * NOV	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2017	* : (C)* NT PLAN (N)* FEB M * * * * *	FY 18 150 ARCH * * * * *	* F	M2 * * * * * * * * *	\$.00 \$.00 * * * *	JUNE * 15 * * * *	CITY) * * * 50 * * * MILE	FY	17 15 15
DOGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ECUTIVE (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* TUAL(C)* * LAN (N)* DRCST(N)* TUAL(N)* EN PROJECT EY ID NO	V-MN004 ANCE AS OF ILLITY: RES: * FY 18 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	17 FY 19 * * * * * * * * * * * * * * * * * *	* FY * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21	* * COMMITME * 2017 JAN * * * * * *	* (C)* NT PLAN (N)* FEB M * * * * * * * CIT	FY 18 150 ARCH * * * * *	* I * * APRIL	M2 * * * * * * * * *	\$.0 \$.0 \$.0 * * * AY	JUNE * 15 * * * * * * * * * * * * *	CITY) * * * 50 * * * MILE	FY	17 15 15

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PW-MN116 FMS #: 856 AI0 COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART AVAILABLE BALANCE AS OF: 02/28/17 \$350,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 21 FY 20 EXECUTIVE (C)* (C)* COMMITMENT PLAN **APPROPRIATIONS** (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* 350 * 350 FORCST(C)* 350 * 350 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWDNCOOPE Cooper Union 002 EQUIPMENT AND FURNITURE 280 EOFN 06/17 EQFN 003 EQUIPMENT AND FURNITURE 70 06/17

BUDGET LIN	E: PW-MN	142	FΜ	S #:	85	6 MU:	•	EDUCA'	TIONA	T ALLIA	ANCE												
AVAILABLE	BALANCE	AS	OF:	02/2	8/17			\$100,0	00.00	(CIT	Y)							\$.00	(NON-	CITY)			
CONTRACT 1	LIABILIT	Y:							\$.00	(CIT	Y)							\$.00	(NON-	CITY)			
ITD EXPEN	DITURES:							\$500,0	00.00	(CIT	Y)							\$.00	(NON-	CITY)			
	*	FY	18	*	FY	19	*	FY 2	0 *	FY	21	*	*	FY 18	*	F	Y 19	*	FY 20	*	FY	21	*
EXECUTIVE	(C)*		100	*			*		*			*	(C)*	20	00 *			*		*			*
APPROPRIAT:	IONS											COMM	ITMENT PLAN										
	(N)*			*			*		*			*	(N)*		*			*		*			*
											FY	2017											
	V.TITT.		ATTC!		SEPT		OCT	N	OV	DEC		TAN	REB	MARCH	ΔΤ	RTT.	M/2	V	TIME		FV	17	

									FY 20)17						
	JULY		AUG	SEPT		OCT	NOV	DEC	į	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*		*		*	*	*	*		*	*	*	*	*
FORCST(C)*		*	*		*		*	*	*	*		*	*	*	*	*
ACTUAL(C)*		*	*		*		*	*	*	*		*	*	*	*	*
*		*	*		*		*	*	*	*		*	*	*	*	*
PLAN (N)*		*	*		*		*	*	*	*		*	*	*	*	*
FORCST(N)*		*	*		*		*	*	*	*		*	*	*	*	*
ACTUAL(N)*		*	*		*		*	*	*	*		*	*	*	*	*
•																

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
856	PWMNEAIT EQFN	Educational Alliance, Inc. : IT Upgrade 001 EQUIPMENT AND FURNITURE	100	0	06/18			
856	PWMNEDALL EQFN	EDUCATIONAL ALLIANCE, INC IT UPGRADE STAGE 2: UPGRADE C 001 EQUIPMENT AND FURNITURE	DF 100	0	06/18			

SUDGET LINE	BALANCE AS	OF: 02/2	8/17	\$22	5,000.00	(CITY)						\$.00	O (NON-	-CITY)		
CONTRACT L		OF. 02/2	.U/ I/	722	\$.00	(CITY	,						\$.00		-CITY)		
ITD EXPEND					\$.00	(CITY								0 (NON-			
IID EAFEND	* FY	10 *	FY 19	* F	Y 20 *	FY	•		/म *	7 18	* 1	FY 19	*	FY 20	-C111 <i>)</i> *	FY	21
XECUTIVE		TO .	F1 19	<u> </u>	1 20 "	FI.	<u> </u>	10	<u>" "</u>	1 10	<u>" </u>	11 19	"	F1 20	*	FI	<u> </u>
					••			AITMENT F	•		••		••		••		
PPROPRIATI				*	*		*				*		*		*		
	(N)*							(1)	1)*		•						
							FY 2017										
	JULY A	UG .		OCT	NOV	DEC	JAN	FEE			APRIL		AY	JUNE		FY	
LAN (C)*	*	*	*	*	,		*	*	*	*		*			225 *		22
ORCST(C)*	*	*	*	*	,		*	*	*	*		*			225 *		22
CTUAL(C)*	*	*	*	*	,	f	*	*	*	*		*	•	*	*		
*	*	*	*	*	,	•	*	*	*	*		*	•	*	*		
LAN (N)*	*	*	*	*	4	r	*	*	*	*		*	•	*	*		
ORCST(N)*	*	*	*	*	,	•	*	*	*	*		*		*	*		
CTUAL(N)*	*	*	*	*	4	•	*	*	*	*		*	,	*	*		
GN PROJECT									CITY		NC	PL	AN	CURREN	r MIL	ESTON	ΙE
Y ID NO	DESCRIP	TION							COST		COST	COMM	DATE I	MILESTO	NE STA	RT E	IND
AVAILABLE I			856 M09	\$35	SBIAN, GA 0,000.00 \$.00	(CITY))	TRANSGE	ENDER COM	MUNITY	CENT	ER (LG	\$.00 \$.00	0 (NON-	-CITY)		
AVAILABLE	BALANCE AS IABILITY: ITURES:	OF: 02/2	8/17	\$35 \$90	0,000.00 \$.00 0,000.00	(CITY (CITY (CITY)))	TRANSGE					\$.00 \$.00	0 (NON-	-CITY) -CITY)		21
AVAILABLE I CONTRACT L ITD EXPEND	BALANCE AS IABILITY: ITURES:	OF: 02/2		\$35 \$90	0,000.00 \$.00	(CITY)))		* F)	7 18	*]	ER (LG	\$.00 \$.00	O (NON-	-CITY)		21
AVAILABLE I CONTRACT L ITD EXPEND	BALANCE AS IABILITY: ITURES:	OF: 02/2	8/17	\$35 \$90	0,000.00 \$.00 0,000.00	(CITY (CITY (CITY))) 21 * *	(0	* F\		*]		\$.00 \$.00	0 (NON-	-CITY) -CITY)		21
AVAILABLE : CONTRACT L ITD EXPEND KECUTIVE PPROPRIATIO	BALANCE AS IABILITY: ITURES:	OF: 02/2	8/17	\$35 \$90 * F	0,000.00 \$.00 0,000.00 Y 20 *	(CITY (CITY (CITY))) 21 * * COMI	(C MITMENT F	* FY !)* PLAN	7 18	*]		\$.00 \$.00	0 (NON-	-CITY) -CITY)		21
AVAILABLE : CONTRACT L ITD EXPEND KECUTIVE PPROPRIATIO	BALANCE AS IABILITY: ITURES:	OF: 02/2	8/17	\$35 \$90	0,000.00 \$.00 0,000.00	(CITY (CITY (CITY))) 21 * COMI *	(C MITMENT F	* F\	7 18	*]		\$.00 \$.00 \$.00	0 (NON-	-CITY) -CITY) * *		21
AVAILABLE : CONTRACT L ITD EXPEND KECUTIVE PPROPRIATIO	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 02/2	FY 19	\$35 \$90 * F *	0,000.00 \$.00 0,000.00 Y 20 *	(CITY (CITY (CITY FY))) 21 * COMI * FY 2017	(C MITMENT F M)	* FY !)* PLAN !)*	<u>/ 18</u> 250	*] *	FY 19	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 20	-CITY) -CITY) * *	FY	
AVAILABLE : CONTRACT L ITD EXPEND XECUTIVE PPROPRIATIO	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 02/2	FY 19	\$35 \$90 * F	0,000.00 \$.00 0,000.00 Y 20 *	(CITY (CITY (CITY))) 21 * COMI *	(C MITMENT F	* FY !)* PLAN !)*	<u>/ 18</u> 250	*]	FY 19	\$.00 \$.00 * * *	0 (NON- 0 (NON- FY 20	-CITY) -CITY) * *		17
AVAILABLE : CONTRACT L ITD EXPEND KECUTIVE PPROPRIATIO	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 02/2	FY 19 SEPT *	\$35 \$90 * F * * OCT	0,000.00 \$.00 0,000.00 Y 20 * * NOV	(CITY (CITY (CITY FY))) 21 * COMI * FY 2017 JAN	(C MITMENT F (N FEE	* FY C)* PLAN I)* B MAF	7 18 250 RCH	*] *	FY 19 M	\$.00 \$.00 * * *	JUNE	-CITY) -CITY) * * * *	FY	17 10
AVAILABLE : CONTRACT L ITD EXPEND CECUTIVE PPROPRIATIO LAN (C)* DRCST(C)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 02/2	FY 19	\$35 \$90 * F *	0,000.00 \$.00 0,000.00 Y 20 * * NOV	(CITY (CITY (CITY FY:))) 21 * COMI * FY 2017	(C MITMENT F M)	* FY C)* PLAN I)*	7 18 250 RCH *	*] *	FY 19	\$.00 \$.00 * * *	JUNE	-CITY) -CITY) * *	FY	17 10
AVAILABLE : CONTRACT L ITD EXPEND KECUTIVE PPROPRIATIO LAN (C)* DRCST(C)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 02/2	FY 19 SEPT *	\$35 \$90 * F * * OCT	0,000.00 \$.00 0,000.00 Y 20 * * NOV	(CITY (CITY (CITY FY:))) 21 * COMI * FY 2017 JAN	(C MITMENT F (N FEE	* FY C)* PLAN I)* B MAF	Z 18 250 RCH *	*] *	FY 19 M	\$.00 \$.00 * * *	JUNE	-CITY) -CITY) * * * *	FY	17 10
AVAILABLE : CONTRACT L ITD EXPEND CECUTIVE PPROPRIATIO LAN (C)* DRCST(C)* TUAL(C)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 02/2	FY 19 SEPT *	\$35 \$90 * F * * OCT	0,000.00 \$.00 0,000.00 Y 20 * * NOV	(CITY (CITY (CITY FY:))) 21 * COMI * FY 2017 JAN	(C MITMENT F (N FEE	* FY LAN 1) * B MAF * * *	7 18 250 RCH * *	*] *	FY 19 M	\$.00 \$.00 * * *	JUNE	-CITY) -CITY) * * * *	FY	17 10
AVAILABLE : CONTRACT L ITD EXPEND: EXECUTIVE PPROPRIATION LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 02/2	FY 19 SEPT * * * * *	\$35 \$90 * * * * * * * * * * * * *	0,000.00 \$.00 0,000.00 Y 20 * * NOV	CITY (CITY (CITY FY)))) 21 * COMI * FY 2017 JAN * * *	(CMITMENT FEE	* FY LAN 1)* 3 MAF * * * * *	7 18 250 RCH * *	*] *	* * * * * *	\$.00 \$.00 \$.00 * * *	JUNE * * * * * * * * *	-CITY) -CITY) * * * 100 * 100 * * * *	FY	17 10
AVAILABLE : CONTRACT L ITD EXPEND: EXECUTIVE PPROPRIATION LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 02/2	FY 19 SEPT * * * * * * * * *	\$35 \$90 * F * * OCT	0,000.00 \$.00 0,000.00 Y 20 * * NOV	CITY (CITY (CITY FY)))) 21 * COMI * FY 2017 JAN * * *	(CMITMENT FEE	* FY C) * CLAN () * B MAR * * * * * * *	7 18 250	*] *	* * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE * * * * * *	-CITY) -CITY) * * * 1000 * 1000 * * * * * * * * * * * * *	FY	
AVAILABLE : CONTRACT L ITD EXPEND CECUTIVE PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 02/2	FY 19 SEPT * * * * *	\$35 \$90 * * * * * * * * * * * * *	0,000.00 \$.00 0,000.00 Y 20 * * NOV	CITY (CITY (CITY FY)))) 21 * COMI * FY 2017 JAN * * *	(CMITMENT FEE	* FY LAN 1)* 3 MAF * * * * *	7 18 250 RCH * *	*] *	* * * * * *	\$.00 \$.00 \$.00 * * *	JUNE * * * * * * * * *	-CITY) -CITY) * * * 100 * 100 * * * *	FY	17 10
AVAILABLE : CONTRACT L ITD EXPEND XECUTIVE PPROPRIATIO LAN (C)* DRCST(C)* * LAN (N)* DRCST(N)* CTUAL(N)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY A * * * * * * * * * * * * *	OF: 02/2	FY 19 SEPT * * * * * * * * *	\$35 \$90 * * * * * * * * * * * * *	0,000.00 \$.00 0,000.00 Y 20 * * NOV	CITY (CITY (CITY FY)))) 21 * COMI * FY 2017 JAN * * *	(CMITMENT FEE	* FY	7 18 250	*] * * APRIL	M * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY	17 10 10
AVAILABLE : CONTRACT L ITD EXPEND ECUTIVE PPROPRIATIO LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY A * * * * * * * * * * * * *	OF: 02/2	FY 19 SEPT * * * * * * * *	\$35 \$90 * * * * * * * * * * * * *	0,000.00 \$.00 0,000.00 Y 20 * * NOV	CITY (CITY (CITY FY)))) 21 * COMI * FY 2017 JAN * * *	(CMITMENT FEE	* F) C)* PLAN 1)* * * * * * * * * * * * * * * * * *	7 18 250	*] *	* * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE * * * * * *	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY	17 10 10
AVAILABLE : CONTRACT L AN (C)* CONTRACT CONTR	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY A * * * * * * * * * * * * *	OF: 02/2 18 * * UG * * * * * * * * * * * * *	FY 19 SEPT * * * * * * * *	\$35 \$90 * * * * * * * * * * * * *	0,000.00 \$.00 0,000.00 Y 20 * * NOV	CITY (CITY (CITY FY)))) 21 * COMI * FY 2017 JAN * * *	(CMITMENT FEE	* FY	7 18 250	*] * * APRIL	M * * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY FY ESTON	17 10 10
AVAILABLE : CONTRACT L ITD EXPEND RECUTIVE PPROPRIATIO LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* STUAL(N)* STUAL(N)*	BALANCE AS IABILITY: ITURES:	OF: 02/2 18 * * UG * * * * * * * * * * * * *	FY 19 SEPT * * * * * * * * * * * * * * * * * *	\$35 \$90 * * * * * * * * * * * * * * * * * * *	0,000.00 \$.00 0,000.00 Y 20 * * NOV	CITY (CITY (CITY FY)))) 21 * COMI * FY 2017 JAN * * *	(CMITMENT FEE	* F) C)* PLAN 1)* * * * * * * * * * * * * * * * * *	7 18 250	* 1 * * APRIL	M * * * * * * * *	\$.00 \$.00 * * * * * AY	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY FY ESTON	17 10 10

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

CONTRACT L	BALANCI IABILI			1: 856 1 128/17			\$.00			D CHILDRE					\$.(\$.(1-CITY	-		
ITD EXPEND	ITURES	:					\$.00)						\$.(10и) ос	1-CIT	Y)		
	*	FY 1	.8 *	FY 19	9 *	FY	20 *	FY 2				18		FY 19	*	FY 20) *	F	Y 21	
EXECUTIVE (36 *		*		*		*	•	!) *	36	*		*		*			
APPROPRIATIO										MITMENT F										
	(N)*		*		*		*		*	(N	1)*		*		*		*			
									FY 2017											
	JULY	AU		SEPT	OCT		NOV	DEC	JAN		B MAR		APRII		YAN	JUNI			Y 17	
PLAN (C)*		*	*	,	*	*		*	*	*	*	*		*		*		*		
FORCST(C)*		*	*	,	*	*		*	*	*	*	*		*		*	,	*		
ACTUAL(C)*		*	*	,	*	*		*	*	*	*	*		*		*	,	*		
*		*	*	,	*	*		*	*	*	*	*		*		*	,	k		
PLAN (N)*		*	*	•	*	*		*	*	*	*	*		*		*	4	*		
FORCST(N)*		*	*	,	*	*		*	*	*	*	*		*		*	,	*		
ACTUAL(N)*		*	*		*	*		*	*	*	*	*		*		*	,	k		
MGN PROJECT											CITY		NC	PI	LAN	CURREI	T M	ILEST	ONE	
GY ID NO	DES	CRIPI	'ION								COST		COST	COMM	DATE	MILESTO				
			-	: 856 I	 M18			NDATION							·					
AVAILABLE I	BALANCI	E AS C	-		 M18		,000.00	(CITY)							\$.(N-CITY	-		
AVAILABLE E	BALANCI IABILI	E AS C	-		 M18		,000.00 \$.00	(CITY))						\$.(10И) 00	1-CITY	Y)		
AVAILABLE I	BALANCI IABILI ITURES:	E AS C TY:	F: 02/	28/17		\$50	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)))		* 173			TRY 10	\$.(00 (NOI	1-CITY	Y) Y)	nz 01	
AVAILABLE F CONTRACT LI ITD EXPEND	BALANCI IABILIT ITURES:	E AS C	F: 02/		9 *	\$50	,000.00 \$.00 \$.00 20 *	(CITY))) 21 *			· 18	*	FY 19	\$.(10И) 00	N-CITY N-CITY) *	Y) Y)	 'Y 21	
AVAILABLE I CONTRACT LI ITD EXPENDI	BALANCI IABILIT ITURES: * (C)*	E AS C TY:	F: 02/	28/17		\$50	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY))) 21 * *	•	:)*	18	*	FY 19	\$.(00 (NOI	1-CITY	Y) Y)	· 'Y 21	
AVAILABLE I CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO	BALANCI IABILIT ITURES: * (C)* ONS	E AS C TY:	0F: 02/	28/17	9 * *	\$50	,000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY))) 21 * * COM	MITMENT F	!)* PLAN		*	FY 19	\$.(\$.(*	00 (NOI	1-CITY 1-CITY *	Y) Y)	 'Y 21	
AVAILABLE I CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO	BALANCI IABILIT ITURES: * (C)*	E AS C TY:	F: 02/	28/17	9 *	\$50	,000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY))) 21 * * COM *	MITMENT E	:)*	18	* *	FY 19	\$.(00 (NOI	N-CITY N-CITY) *	Y) Y)	Y 21	
AVAILABLE I CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO	BALANCI IABILIT ITURES: * (C)* ONS (N)*	E AS C TY: : FY 1	02/ .8 * *	728/17 FY 19	9 * * *	\$50	,000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 2)) 21 * * COM *	MITMENT F	:)* PLAN I)*		*		\$.(\$.(* *	00 (NOI 00 (NOI FY 20	N-CITY N-CITY) * *	Y) Y) F		
AVAILABLE I CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO	BALANCI IABILIT ITURES: * (C)* ONS	E AS C TY:	02/ .8 * *	28/17	9 * *	\$50	,000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY))) 21 * * COM *	MITMENT F	:)* PLAN 1)*		*		\$.(\$.(*	JUNI	N-CITY N-CITY * *	Y) Y) F	Y 21	_
AVAILABLE I CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATION PLAN (C)*	BALANCI IABILIT ITURES: * (C)* ONS (N)*	E AS C TY: : FY 1	02/ .8 * *	728/17 FY 19	9 * * *	\$50	,000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 2)) 21 * * COM *	MITMENT F (N FEE	:)* PLAN I)*		*		\$.(\$.(* *	00 (NOI 00 (NOI FY 20	N-CITY N-CITY) * * *	Y) Y) F		5
AVAILABLE I CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATION PLAN (C)* FORCST(C)*	BALANCI IABILIT ITURES: * (C)* ONS (N)*	E AS C TY: : FY 1	02/ .8 * *	728/17 FY 19	9 * * *	\$50	,000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 2)) 21 * * COM *	MITMENT F (N FEE	:)* PLAN I)*		*		\$.(\$.(* *	JUNI	N-CITY N-CITY * *	Y) Y) F		5
AVAILABLE I CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATION PLAN (C)* PORCST(C)* ACTUAL(C)*	BALANCI IABILIT ITURES: * (C)* ONS (N)*	E AS C TY: : FY 1	02/ .8 * *	728/17 FY 19	9 * * *	\$50	,000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 2)) 21 * * COM *	MITMENT F (N FEE	:)* PLAN I)*		*		\$.(\$.(* *	JUNI	N-CITY N-CITY) * * *	Y) Y) F		5
AVAILABLE I CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCI IABILIT ITURES: * (C)* ONS (N)*	E AS C TY: : FY 1	02/ .8 * *	728/17 FY 19	9 * * *	\$50	,000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 2)) 21 * * COM *	MITMENT F (N FEE	:)* PLAN I)*		*		\$.(\$.(* *	JUNI	N-CITY N-CITY) * * *	Y) Y) F		5
AVAILABLE I CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATION PLAN (C)* PCRCST(C)* ACTUAL(C)* PLAN (N)*	BALANCI IABILIT ITURES: * (C)* ONS (N)*	E AS C TY: : FY 1	02/ .8 * *	728/17 FY 19	9 * * *	\$50	,000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 2)) 21 * * COM *	MITMENT F (N FEE	:)* PLAN I)*		*		\$.(\$.(* *	JUNI	N-CITY N-CITY) * * *	Y) Y) F		5
AVAILABLE I CONTRACT LI ITD EXPENDI EXECUTIVE APPROPRIATION CLAN (C)* CORCST(C)* ACTUAL(C)* CLAN (N)* CORCST(N)*	BALANCI IABILIT ITURES: * (C)* ONS (N)*	E AS C TY: : FY 1	02/ .8 * *	728/17 FY 19	9 * * *	\$50	,000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 2)) 21 * * COM *	MITMENT F (N FEE	:)* PLAN I)*		*		\$.(\$.(* *	JUNI	N-CITY N-CITY) * * *	Y) Y) F		5
AVAILABLE I CONTRACT LI ITD EXPENDI EXECUTIVE APPROPRIATION CLAN (C)* CORCST(C)* ACTUAL(C)* CLAN (N)* CORCST(N)*	BALANCI IABILIT ITURES: * (C)* ONS (N)*	E AS C TY: : FY 1	02/ .8 * *	728/17 FY 19	9 * * *	\$50	,000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 2)) 21 * * COM *	MITMENT F (N FEE	:)* PLAN I)*		*		\$.(\$.(* *	JUNI	N-CITY N-CITY) * * *	Y) Y) F		5
AVAILABLE I CONTRACT LI ITD EXPENDI EXECUTIVE APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCI IABILIT ITURES: * (C)* ONS (N)* JULY	AU * * * * * * * * * * * * * * * * * * *	8 * * * * * * * * * * * * *	728/17 FY 19	9 * * *	\$50	,000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 2)) 21 * * COM *	MITMENT F (N FEE	CITY		* APRII	* * * * * * * * *	\$.(\$.(\$. * * * MAY	JUNI TY 20 JUNI * * * * * * * * * * * * *	N-CITY N-CITY N-CITY N-CITY N	Y) Y) F F * * * * * * * *	Y 17	50
CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATION (C)* PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCI IABILIT ITURES: * (C)* ONS (N)* JULY	E AS C TY: : FY 1	8 * * * * * * * * * * * * *	728/17 FY 19	9 * * *	\$50	,000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 2)) 21 * * COM *	MITMENT F (N FEE	C) * PLAN I) * B MAR * * * * * * *		* APRII	* * * * * * * * *	\$.(\$.(\$. * * * MAY	JUNI * * * * * * *	N-CITY N-CITY N-CITY N-CITY N	Y) Y) F F * * * * * * * *	Y 17	5

BUDGET LINE: PW-MN249 FMS #: 856 M10 LOWER EASTSIDE GIRLS CLUB \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 02/28/17 \$86,335.00 (CITY) CONTRACT LIABILITY: \$37,539.44 (CITY) \$.00 (NON-CITY) \$1,022,125.56 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 * FY 21 FY 18 * FY 20 * FY 21 EXECUTIVE (C)* (C)* 60 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 PWM249LEE LOWER EAST SIDE GIRLS CLUB: EXPANSION ON AVENUE D 001 CONSTRUCTION CONS 60 06/18 850 PWMNLOWER THE LOWER EASTSIDE GIRLS CLUB OF NY - INITIAL OUTFITTING 004 IFA CONSTRUCTION SUPERVIS 26 06/17 NEW YORK CITY MISSION SOCIETY BUDGET LINE: PW-MN425 FMS #: 856 B11 AVAILABLE BALANCE AS OF: 02/28/17 \$101,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 21 FY 18 FY 20 FY 18 FY 20 * (C)* EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 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)*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

COST COMM DATE MILESTONE START END

101

06/17

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

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

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

BUDGET LINE: PW-MN453 FMS #: 856 M16 NEW YORK ACADEMY OF SCIENCES \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 02/28/17 \$16,691.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$248,309.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 FY 20 * FY 21 FY 20 * EXECUTIVE (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 10 * 10 FORCST(C)* 10 * 10 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 NYASCI New York Academy of Sciences CONS HC 001 CONSTRUCTION ACCESS FOR THE HANDICAPPE 10 06/17 BUDGET LINE: PW-MN467 FMS #: 856 M17 FOUNTAIN HOUSE, INC. AVAILABLE BALANCE AS OF: 02/28/17 \$457,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 FY 20 (C)* EXECUTIVE (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 NOV AUG SEPT OCT DEC MARCH APRIL MAY JUNE FY 17 PLAN (C)* 457 * 457 FORCST(C)* 457 * 457 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

457

06/17

FOUNTAIN HOUSE: HVAC EXPANSION AND ELECTRICAL UPGRADE

801 PWM467FH

CONS

001 CONSTRUCTION

BUDGET LINE:			: 856 A	E1	NORTHERN			ROVEMEN'	CORPOR	ATION							
AVAILABLE B		OF: 02/	28/17		\$194,471.0		,							0 (NON-0			
CONTRACT LI					\$305,529.0		•						•	0 (NON-0	-		
ITD EXPENDI	-				\$.0	0 (CI	ITY)						\$.0	0 (NON-0	-		
	* FY	18 *	FY 19	*	FY 20	* F		*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*	*		*		*		*	(C)*		*		*		*		*
APPROPRIATION	1 S						(COMMITM	ENT PLAN	•							
()	4) *	*		*		*		*	(N)*		*		*		*		*
							FY 2	017									
	JULY 2	AUG	SEPT	OCT	NOV	DE	EC .	JAN	FEB	MARCH	APRII	. 1	IAY	JUNE		FY 17	
PLAN (C)*	*	306 *	*	•	*	*	*	*		*	*	*		* 18	86 *		492
FORCST(C)*	*	306 *	*	r	*	*	*	*		*	*	*		* 18	86 *		492
ACTUAL(C)*	*	306 *	*	•	*	*	*	*		*	*	*		*	*		306
*	*	*	*	•	*	*	*	*		*	*	*		*	*		
PLAN (N)*	*	*	*	•	*	*	*	*		*	*	*		*	*		
FORCST(N)*	*	*	*		*	*	*	*		*	*	*		*	*		
ACTUAL(N)*	*	*	*		*	*	*	*		*	*	*		*	*		
ACTUAL(N)"	······································	······························	······································	·			-							··			
MON DOO THOM										CT TO Y	NG	DI	7.37	CHIDDENI	MTT DO	ттолт	
MGN PROJECT	PEGGET									CITY	NC		AN	CURRENT			
AGY ID NO	DESCRI	PTION								COST	COST	COMM	DATE	MILESTON	E STAR	r END	
EQF IFS EQF	002	IFA CONS	T AND FU TRUCTION T AND FU	SUPE	RVIS					306 8 186	0 0 0	08/ 06/ 06/	17				
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS ABILITY: TURES:	OF: 02/	28/17		CATHOLIC \$6,750.0 \$1,340.5 \$243,909.4	0 (CI 6 (CI 4 (CI	ITY) ITY) ITY)						\$.0 \$.0	0 (NON-0 0 (NON-0	CITY) CITY)		
	* FY	18 *	FY 19	*	FY 20	* E		*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (*		*		*		*	(C)*		*		*		*		*
APPROPRIATIO									ENT PLAN								
(4)*	*		*		*		*	(N)*		*		*		*		*
							FY 2										
	JULY 2	AUG	SEPT	OCT	NOV	DE	EC (JAN	FEB	MARCH	APRII	. 1	IAY	JUNE		FY 17	
PLAN (C)*	*	*	*	r	*	*	*	*		*	*	*		*	*		
FORCST(C)*	*	*	*	r	*	*	*	*		*	*	*		*	*		
ACTUAL(C)*	*	*	*	•	*	*	*	*		*	*	*		*	*		
*	*	*	*	•	*	*	*	*		*	*	*		*	*		
PLAN (N)*	*	*	*	•	*	*	*	*		*	*	*		*	*		
FORCST(N)*	*	*	*	r	*	*	*	*		*	*	*		*	*		
ACTUAL(N)*	*	*	*	•	*	*	*	*		*	*	*		*	*		
MGN PROJECT										CITY	NC	DI	AN	CURRENT	MTT E	TTONE	
AGY ID NO	DESCRI	TACTED								COST	COST			MILESTON			
850 HOPERENN			Domesi							COST	COST	COMM	DATE	MILLESTON	E SIAR	L END	
CO#: RG IFS		IFA CONS			RVTS					7	0	06/	/10				

AVAILABLE BAL CONTRACT LIAB		02/28	8/17	\$36	55,000. S.		(CITY) (CITY)							O (NON-C	•		
ITD EXPENDITU						.00	(CITY)						\$.00		-		
	* FY 18	*	FY 19	* I	Y 20	*	FY 21	*	*	FY 18	* F	Y 19	*	FY 20	*	FY :	21
XECUTIVE (C)	*	*		*		*		*	(C)*		*		*		*		
PPROPRIATIONS								COMMITM	ENT PLAN	ī							
(N)	*	*		*		*		*	(N)*		*		*		*		
							FY	2017									
JU			SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY :	
LAN (C)*	*	*	*	1	t	*	*	*		* *		*	*		55 *		36
ORCST(C)*	*	*	*	•	+	*	*	*		* *		*	*	* 36	55 *		36
CTUAL(C)*	*	*	*	•	*	*	*	*		* *		*	*	k	*		
*	*	*	*	•	t	*	*	*		* *		*	*	*	*		
LAN (N)*	*	*	*	1		*	*	*		* *		*	*		*		
ORCST(N)*	*	*	*	•		*	*	*		* *		*	*	.	*		
CTUAL(N)*	*	*	*		*	*	*	*		* *		*	*	*	*		
GN PROJECT										CITY	NC	PL	ΔNI	CURRENT	MILE	STON	R
GY ID NO	DESCRIPTIO	NI.								COST	COST			MILESTONE			
CONS	Catholic C 001 CONS	TRUCT	ION							365 	0	06/:	17 				
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB	001 CONS W-MN936 F ANCE AS OF:	TRUCT:	ION 856 AO3	3 E2	AST HAR 51,000. \$.	RLEM .00	TUTORIAL (CITY) (CITY)	PROGRAM,	INC.	365	0	06/:	\$.00 \$.00) (NON-C	TTY)		
CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	001 CONS W-MN936 F ANCE AS OF: ILITY: RES:	TRUCT: : MS #: 02/28	ION 856 AO3 8/17	3 EZ \$16	AST HAR 51,000. \$. \$.	RLEM .00 .00	TUTORIAL (CITY) (CITY) (CITY)						\$.00 \$.00	(NON-C	CITY)		
CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	001 CONS W-MN936 F ANCE AS OF: ILITY: RES: * FY 18	TRUCT: : MS #: 02/28	ION 856 AO3	3 EZ \$16	AST HAR 51,000. \$.	RLEM .00 .00 .00	TUTORIAL (CITY) (CITY)	*	*	FY 18	* <u>I</u>	06/: 	\$.00 \$.00 \$.00	O (NON-C	CITY)	FY 2	21
CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	001 CONS	TRUCT: : MS #: 02/28	ION 856 AO3 8/17	3 EZ \$16	AST HAR 51,000. \$. \$.	RLEM .00 .00	TUTORIAL (CITY) (CITY) (CITY)	*	* (C)*	FY 18	* <u>I</u>		\$.00 \$.00	(NON-C	CITY)	FY :	21
CONS JDGET LINE: P AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	001 CONS	**************************************	ION 856 AO3 8/17	3 E2 \$16 * I	AST HAR 51,000. \$. \$.	RLEM .00 .00 .00 *	TUTORIAL (CITY) (CITY) (CITY)	* COMMITM	* (C)* ENT PLAN	FY 18	* F		\$.00 \$.00 \$.00 *	(NON-C	CITY)	FY :	 21
CONS JDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	001 CONS	TRUCT: : MS #: 02/28	ION 856 AO3 8/17	3 EZ \$16	AST HAR 51,000. \$. \$.	RLEM .00 .00 .00	TUTORIAL (CITY) (CITY) (CITY) FY 21	* COMMITM	* (C)*	FY 18	* <u>I</u>		\$.00 \$.00 \$.00	(NON-C	CITY)	FY:	21
CONS JDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ECUTIVE (C) PPROPRIATIONS (N)	001 CONS 	**************************************	ION 856 AO3 8/17 FY 19	3 E2 \$16 * I	AST HAR 51,000 \$. \$. FY 20	RLEM .00 .00 .00 *	TUTORIAL (CITY) (CITY) (CITY) FY 21	* * COMMITM *	* (C)* ENT PLAN (N)*	FY 18 161	* 1	Y 19	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20	CITY)		
CONS JUGET LINE: PAVAILABLE BALCONTRACT LIAB ITD EXPENDITURE EXECUTIVE (C) PPROPRIATIONS (N) JU	001 CONS 	**************************************	ION 856 AO3 8/17	3 E2 \$16 * I	AST HAR 51,000. \$. \$.	RLEM .00 .00 .00 *	TUTORIAL (CITY) (CITY) (CITY) FY 21	* COMMITM	* (C)* ENT PLAN	FY 18	* F * *	Y 19	\$.00 \$.00 \$.00 *	O (NON-CO) (NON-CO) FY 20	CITY)	FY :	
CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)*	001 CONS 	**************************************	856 AO3 8/17 FY 19	3 E2 \$16 * I	AST HAR 51,000 \$. \$. FY 20	RLEM .00 .00 .00 *	TUTORIAL (CITY) (CITY) (CITY) FY 21	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 18 161	* F * *	Y 19	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 20	CITY)		
CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	001 CONS 	**************************************	856 AO3 8/17 FY 19	3 E2 \$16 * I	AST HAR 51,000 \$. \$. FY 20	RLEM .00 .00 .00 *	TUTORIAL (CITY) (CITY) (CITY) FY 21	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 18 161	* F * *	Y 19	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 20	CITY)		
CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	001 CONS 	**************************************	856 AO3 8/17 FY 19	3 E2 \$16 * I	AST HAR 51,000 \$. \$. FY 20	RLEM .00 .00 .00 *	TUTORIAL (CITY) (CITY) (CITY) FY 21	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 18 161	* F * *	Y 19	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 20	CITY)		
CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	001 CONS 	**************************************	856 AO3 8/17 FY 19	3 E2 \$16 * I	AST HAR 51,000 \$. \$. FY 20	RLEM .00 .00 .00 *	TUTORIAL (CITY) (CITY) (CITY) FY 21	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 18 161	* F * *	Y 19	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 20	CITY)		
CONS UDGET LINE: P' AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* CTUAL(C)*	001 CONS 	**************************************	856 AO3 8/17 FY 19	3 E2 \$16 * I	AST HAR 51,000 \$. \$. FY 20	RLEM .00 .00 .00 *	TUTORIAL (CITY) (CITY) (CITY) FY 21	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 18 161	* F * *	Y 19	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 20	CITY)		
CONS DOGET LINE: P AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ECUTIVE (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	001 CONS	**************************************	856 AO3 8/17 FY 19	3 E2 \$16 * I	AST HAR 51,000. \$. \$. FY 20 NOV	RLEM .00 .00 .00 *	TUTORIAL (CITY) (CITY) (CITY) FY 21	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	FY 18 161	* F * *	Y 19	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 20	CITY)		
CONS JUGET LINE: P AVAILABLE BAL CONTRACT LIAB ETD EXPENDITU ECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* PRCST(C)* CTUAL(C)* AN PROST(N)* CTUAL(N)* EN PROJECT	001 CONS	** ** ** ** ** ** ** ** ** **	856 AO3 8/17 FY 19 SEPT * * * * * *	3 E/ \$16 * I * *	AST HAR 51,000. \$. \$. FY 20 NOV	* * * * * * *	TUTORIAL (CITY) (CITY) (CITY) FY 21 FY 21 FY bec * * * * * * * * *	* COMMITM * 2017 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 18 161 MARCH * * * * * * * * * * * * * * * * *	* F * APRIL	* * * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE JUNE CURRENT	* * * * * * * * * * MILE	FY :	17 E
CONS JUGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	001 CONS	** ** ** ** ** ** ** ** ** **	856 AO3 8/17 FY 19 SEPT * * * * * *	3 E/ \$16 * I * *	AST HAR 51,000. \$. \$. FY 20 NOV	* * * * * * *	TUTORIAL (CITY) (CITY) (CITY) FY 21 FY 21 FY bec * * * * * * * * *	* COMMITM * 2017 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 18 161 MARCH * * * * * * * * * * *	* I * * APRIL	* * * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE	* * * * * * * * * * MILE	FY :	17 E

	BALANCE AS OF	: 02/2	28/17	:	\$380,000		BAN LEAGUE (CITY)						\$.00		-		
CONTRACT LI							(CITY)						•) (NON-0	-		
ITD EXPEND			10			.00	(CITY)			10		10		(NON-0	-	0	
unaum tim	* FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 2	1
XECUTIVE (• •	•		•		•		~ ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	(C)*	-	•		•		•		
PPROPRIATIO		*		*		*		*	ENT PLAN	1	*		*		*		
	(N)*						TEV	2017	(N)*								
	JULY AUG	1	SEPT	OCT	31017		DEC	JAN	FEB	MARCH	APRII		IAY	JUNE		T337 1	-
7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	JULY AUG	*	SEPI *	OCT	* NOV	*	DEC *	JAN *	FEB		*	_ *	<u>*</u>		80 *	FY 1	38
LAN (C)* ORCST(C)*	*	*	*		*	*	*	*			 *	*	*	5.	80 *		38
CTUAL(C)*	*	*	*		*	*	*	*			*	*	*	50	*		36
* (C) CIUALIC	*	*	*		*	*	*	*			*	*	*	•	*		
	*	*	*		*	*	*	*		**	 *	*	*	•	*		
LAN (N)* ORCST(N)*	*	*	*		*	*	*	*		**	 *	*	*		*		
CTUAL(N)*	*	*	*		*	*		*			^ *	*	*	•	*		
CIUAL(N)"								<u>.</u>		-	-			•			
N PROJECT										CITY	NC	DT	.AN	CURRENT	мтта	CTONE	
GY ID NO	DESCRIPTI	ON								COST	COST			CURRENT MILESTONE			
TD NO	DESCRIPTI	OIN								COSI	COSI	COMM	DAIL	TTESTON	C SIA	KI EM	
CON	NS 001 CON	STRUCT	LEAGUE -							380	0	06/	'17 				
CON				 4	URBAN R	 ESOUI	RCE INSTIT	·		380	0	06/	17 				
UDGET LINE:		 FMS #:	**************************************	 4	URBAN R		RCE INSTIT			380	0	06/	;.00		 CITY)		
CON UDGET LINE: AVAILABLE F	: PW-MN944 BALANCE AS OF	 FMS #:	**************************************	 4	\$40,000	.00		TUTE		380	0	06/	 \$.00) (NON-(-		
CON UDGET LINE: AVAILABLE F	: PW-MN944 BALANCE AS OF IABILITY: ITURES:	 FMS #:	**************************************	 4	\$40,000 \$.00	(CITY)	UTE		380	0	06/	\$.00 \$.00	•	CITY)		
CON UDGET LINE: AVAILABLE F	: PW-MN944 BALANCE AS OF IABILITY:	 FMS #:	**************************************	*	\$40,000 \$.00 .00 .00 *	(CITY) (CITY)	······································	*	380 FY 18	*	06/ FY 19	\$.00 \$.00 \$.00	(NON-C	CITY) CITY)	FY 2	1
CON UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	: PW-MN944 BALANCE AS OF IABILITY: ITURES: * FY 18	 FMS #:	**************************************		\$40,000 \$ \$.00 .00	(CITY) (CITY) (CITY)		* (C)*				\$.00 \$.00 \$.00	(NON-0	CITY)	FY 2	1
CON JDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI	: PW-MN944 BALANCE AS OF IABILITY: ITURES: * FY 18 (C)*	 FMS #:	**************************************	*	\$40,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY)	*	(C)* ENT PLAN	FY 18	*		\$.00 \$.00 \$.00	(NON-0	CITY) CITY)	FY 2	1
CON UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO	: PW-MN944 BALANCE AS OF IABILITY: ITURES: * FY 18 (C)*	 FMS #:	**************************************	*	\$40,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM	(C)*	FY 18	*		\$.00 \$.00 \$.00	(NON-0	CITY) CITY)	FY 2	1
JDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI	: PW-MN944 BALANCE AS OF LABILITY: LTURES: * FY 18 (C)*	 FMS #:	**************************************	*	\$40,000 \$ \$.00	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017	(C)* ENT PLAN	FY 18	*		\$.00 \$.00 \$.00	(NON-0	CITY) CITY) * *	FY 2	1
CON	: PW-MN944 BALANCE AS OF LABILITY: LTURES: * FY 18 (C)*	FMS #: : 02/2 * *	FY 19 SEPT	*	\$40,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2017 JAN	(C)* ENT PLAN	FY 18	* * * APRI	FY 19	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * *	FY 2	7
CONTRACT LINE: AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (PPROPRIATIO	: PW-MN944 BALANCE AS OF LABILITY: LITURES: * FY 18 (C)* ONS (N)*	FMS #: : 02/2 * *	856 AO4 88/17 FY 19	* *	\$40,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017	(C)* ENT PLAN (N)*	FY 18 MARCH	* * * * *	FY 19	\$.00 \$.00 \$.00 *	JUNE	CITY) CITY) * * * 40 *		7 4
CON JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI KECUTIVE (PPROPRIATIO (LAN (C)* DRCST(C)*	: PW-MN944 BALANCE AS OF LABILITY: LITURES: * FY 18 (C)* ONS (N)*	FMS #: : 02/2 * *	FY 19 SEPT	* *	\$40,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	FY 18 MARCH *	* * * * APRII	FY 19	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * *		7 4
CON JDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI KECUTIVE (PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)*	: PW-MN944 BALANCE AS OF LABILITY: LITURES: * FY 18 (C)* ONS (N)*	FMS #: : 02/2 * *	FY 19 SEPT	* *	\$40,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	FY 18 MARCH * *	* * * * APRI) *	FY 19	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * * 40 *		7 4
CON UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO (LAN (C)* DRCST(C)* CTUAL(C)*	: PW-MN944 BALANCE AS OF LABILITY: LITURES: * FY 18 (C)* ONS (N)*	FMS #: : 02/2 * *	FY 19 SEPT	* *	\$40,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	FY 18 MARCH * *	* * * * APRII	FY 19	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * * 40 *		7 4
CON UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	: PW-MN944 BALANCE AS OF LABILITY: LITURES: * FY 18 (C)* ONS (N)*	FMS #: : 02/2 * *	FY 19 SEPT	* *	\$40,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2017 JAN * * * * * * * *	(C)* ENT PLAN (N)*	FY 18 MARCH * * * * *	* * * * * * * * * * * * *	FY 19	\$.00 \$.00 \$.00 * * * * * *	JUNE	CITY) * * * 40 * 40 * * * * * * * * * * * * *		7 4
DDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI ECUTIVE (PPROPRIATIO CAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	: PW-MN944 BALANCE AS OF LABILITY: LITURES: * FY 18 (C)* ONS (N)*	FMS #: : 02/2 * *	### SEPT ### ### ############################	* *	\$40,000 \$ \$ FY 20	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2017 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 18 MARCH * * * * * * *	* * * * * * * * * *	FY 19 . M * * * * *	\$.00 \$.00 * * * * * * *	JUNE	CITY) * * * 40 * 40 * * * * * * * * * * * * *		7 4
DDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI ECUTIVE (PPROPRIATIO CAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	: PW-MN944 BALANCE AS OF LABILITY: LITURES: * FY 18 (C)* ONS (N)*	FMS #: : 02/2 * *	FY 19 SEPT	* *	\$40,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2017 JAN * * * * * * * *	(C)* ENT PLAN (N)*	FY 18 MARCH * * * * * * *	* * * * * * * * * * * * *	FY 19	\$.00 \$.00 \$.00 * * * * * *	JUNE	CITY) * * * 40 * 40 * * * * * * * * * * * * *		7 4
CONTROL LINE: AVAILABLE E CONTRACT LI ITD EXPENDI KECUTIVE (PPROPRIATIO (LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	: PW-MN944 BALANCE AS OF IABILITY: ITURES: * FY 18 (C)* DNS (N)* JULY AUG * * * * * * * * * * * * *	** * * * * * * * * * * * *	### SEPT ### ### #### #######################	* *	\$40,000 \$ \$ FY 20	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2017 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 18 MARCH * * * * * * * * * * * * *	* * * * APRII	FY 19 * * * * * * * *	\$.00 \$.00 * * * * * * *	JUNE CURRENT	CITY) * * 40 * 40 * * * MILE	FY 1	7 4 4
CON UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO (LAN (C)* DRCST(C)* CTUAL(C)*	: PW-MN944 BALANCE AS OF LABILITY: LITURES: * FY 18 (C)* ONS (N)*	** * * * * * * * * * * * *	### SEPT ### ### #### #######################	* *	\$40,000 \$ \$ FY 20	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2017 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 18 MARCH * * * * * * * *	* * * APRII * * * * * * *	FY 19 * * * * * * * *	\$.00 \$.00 * * * * * * *	JUNE	CITY) * * 40 * 40 * * * MILE	FY 1	7

AVAILABLE BA	LANCE AS		: 856 AG 28/17		\$250,00		T SETTLEM (CITY)	71 / 1					\$.0	0 (NON-C	ITY)		
CONTRACT LIA			•			\$.00	(CITY)						\$.0	0 (NON-C			
ITD EXPENDIT	URES:					\$.00	(CITY)							0 (NON-C			
		18 *	FY 19	*	FY 20		FY 21	*	*	FY 18	*	FY 19	*	FY 20	* ´	FY	21
XECUTIVE (C	•	263 *		*		*		*	(C)* ENT PLAN	263	*		*		*		
		*		*		*		*	(N)*		*		*				
(N)						EV	2017	(N)"		-						
т.	ULY 2	AUG	SEPT	OCT	NT/	v	DEC	JAN	FEB	MARCH	APRIL	M	ΑY	JUNE		FY	17
-AN (C)*	*	*	SEFI *	OCI	* 14(*	<u> </u>	UAN *		* *		*			0 *	FI	2
DRCST(C)*	*	*	*		*	*	*	*		* *		*		20	0 *		2
TUAL(C)*	*	*	*		*	*	*	*		* *		*		23 *	*		۷.
* *												<u>.</u>					
AN (N)*														•	·		
		<u>.</u>			·							<u>.</u>		• •	·		
RCST(N)*			*							* *				* -			
TUAL(N)*	*	*	*		*	*				* *		_		*	*		
N PROJECT										CITY	NC	PL		CURRENT	MILE		
Y ID NO	DESCRI	PTION								COST	COST	COMM 1	DATE	MILESTONE	STAR	T E	ND
66 PWMN80PIT CONS		Street S CONSTRUC		., IIIC		Pitt S				263	0	06/:	18				
	002 (PW-MN966 LANCE AS BILITY: URES:	FMS #	TION : 856 AI 28/17		MFY LI	\$.00 \$.00 \$.00 \$.00	ERVICES, (CITY) (CITY) (CITY)	 INC. / MC		ON FOR JUS	TICE,	INC.	\$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY)		
CONS DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT	002 (PW-MN966 LANCE AS BILITY: URES: * FY	FMS # OF: 02/	TION : 856 AI 28/17			EGAL S: \$.00 \$.00 \$.00	ERVICES, (CITY)		*	ON FOR JUS	TICE,		\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) *	FY	 21
CONS DGET LINE: 1 VAILABLE BAI ONTRACT LIAI TD EXPENDIT	002 (PW-MN966 LANCE AS BILITY: URES: * FY)*	FMS #	TION : 856 AI 28/17		MFY LI	\$.00 \$.00 \$.00 \$.00	ERVICES, (CITY) (CITY) (CITY)	* *	* (C)*	ON FOR JUS FY 18 100	TICE,	INC.	\$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY)	FY	 21
CONS DGET LINE: VAILABLE BAI ONTRACT LIAI TD EXPENDIT ECUTIVE (C PROPRIATION:	002 (FMS # OF: 02/	TION : 856 AI 28/17	* *	MFY LI	EGAL S: \$.00 \$.00 \$.00 \$.00	ERVICES, (CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	ON FOR JUS FY 18 100	*	INC.	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C	ITY) ITY) *	FY	 21
CONS DGET LINE: VAILABLE BAI ONTRACT LIAI TD EXPENDIT	002 (FMS # OF: 02/	TION : 856 AI 28/17		MFY LI	EGAL S: \$.00 \$.00 \$.00	ERVICES,: (CITY) (CITY) (CITY) FY 21	inc. / MC * * COMMITM	* (C)*	ON FOR JUS FY 18 100	TICE,	INC.	\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY) *	FY	21
CONS DGET LINE: VAILABLE BAI ONTRACT LIAI TD EXPENDIT ECUTIVE (C PROPRIATION: (N	002 (PW-MN966 LANCE AS BILITY: URES:	FMS # OF: 02/	TION : 856 AI 28/17 FY 19	* * *	MFY LI	EGAL S: \$.00 \$.00 \$.00) *	ERVICES,: (CITY) (CITY) (CITY) FY 21	* * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)*	ON FOR JUS FY 18 100	* * *	INC.	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 20	ITY) ITY) *		
CONS DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT ECUTIVE (C PROPRIATION (N	002 (PW-MN966 LANCE AS BILITY: URES:	FMS # OF: 02/	TION : 856 AI 28/17	* *	MFY LI	EGAL S: \$.00 \$.00 \$.00 *	ERVICES, (CITY) (CITY) (CITY) FY 21	* * COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	ON FOR JUS FY 18 100	*	INC.	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 20	ITY) ITY) *	FY	
CONS DGET LINE: VAILABLE BAI ONTRACT LIAI TD EXPENDIT ECUTIVE (C PROPRIATIONS (N JI AN (C)*	002 (PW-MN966 LANCE AS BILITY: URES:	FMS # OF: 02/	TION : 856 AI 28/17 FY 19 SEPT	* * *	MFY LI	EGAL S: \$.00 \$.00 \$.00) *	ERVICES,: (CITY) (CITY) (CITY) FY 21	* * * * * * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)*	ON FOR JUS FY 18 100	* * *	INC.	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 20	ITY) ITY) *		
CONS CONS	002 (PW-MN966 LANCE AS BILITY: URES:	FMS # OF: 02/	TION : 856 AI 28/17 FY 19 SEPT	* * *	MFY LI	EGAL S: \$.00 \$.00 \$.00 *	ERVICES, (CITY) (CITY) (CITY) FY 21	* * COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	ON FOR JUS FY 18 100	* * *	INC.	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 20	ITY) ITY) *		
CONS CONS	002 (PW-MN966 LANCE AS BILITY: URES:	FMS # OF: 02/	TION : 856 AI 28/17 FY 19 SEPT	* * *	MFY LI	EGAL S: \$.00 \$.00 \$.00 *	ERVICES, (CITY) (CITY) (CITY) FY 21	* * COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	ON FOR JUS FY 18 100	* * *	INC.	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 20	ITY) ITY) *		
CONS DGET LINE: VAILABLE BAY ONTRACT LIAY TO EXPENDIT ECUTIVE (C PROPRIATION: (N JI AN (C)* PROST(C)* TUAL(C)*	PW-MN966 LANCE AS BILITY: URES: * FY)* S)* ULY * * * *	FMS # OF: 02/	TION : 856 AI 28/17 FY 19 SEPT	* * *	MFY LI	EGAL S: \$.00 \$.00 \$.00 *	ERVICES, (CITY) (CITY) (CITY) FY 21	* * COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	ON FOR JUS FY 18 100	* * *	INC.	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 20	ITY) ITY) *		
CONS DGET LINE: VAILABLE BAN CONTRACT LIAN CTD EXPENDIT ECUTIVE (C PROPRIATION: (N LAN (C)* PROST(C)* TUAL(C)* LAN (N)*	002 (PW-MN966 LANCE AS BILITY: URES:	FMS # OF: 02/	TION : 856 AI 28/17 FY 19 SEPT	* * *	MFY LI	EGAL S: \$.00 \$.00 \$.00 *	ERVICES, (CITY) (CITY) (CITY) FY 21	* * COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	ON FOR JUS FY 18 100	* * *	INC.	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 20	ITY) ITY) *		
CONS CONS	PW-MN966 LANCE AS BILITY: URES: * FY)* S)* ULY * * * *	FMS # OF: 02/	TION : 856 AI 28/17 FY 19 SEPT	* * *	MFY LI	EGAL S: \$.00 \$.00 \$.00 *	ERVICES, (CITY) (CITY) (CITY) FY 21	* * COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	ON FOR JUS FY 18 100	* * *	INC.	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 20	ITY) ITY) *		
CONS CONS	PW-MN966 LANCE AS BILITY: URES: * FY)* S)* ULY * * * *	FMS # OF: 02/	TION : 856 AI 28/17 FY 19 SEPT	* * *	MFY LI	EGAL S: \$.00 \$.00 \$.00 *	ERVICES, (CITY) (CITY) (CITY) FY 21	* * COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	ON FOR JUS FY 18 100	* * *	INC.	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 20	ITY) ITY) *		
CONS DGET LINE: VAILABLE BAI ONTRACT LIA TO EXPENDIT ECUTIVE (C PROPRIATION: (N AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)* TUAL(N)*	PW-MN966 LANCE AS BILITY: URES: * FY)* S)* ULY * * * * * * * * *	FMS # OF: 02/ 18 * 100 * * * * * * * * * * * * * * * * *	TION : 856 AI 28/17 FY 19 SEPT	* * *	MFY LI	EGAL S: \$.00 \$.00 \$.00 *	ERVICES, (CITY) (CITY) (CITY) FY 21	* * COMMITM * 2017 JAN	* (C)* ENT PLAN (N)* FEB	TY 18 1000 MARCH * * * * * * * * * * * * * * * * * * *	* * * APRIL	INC. FY 19 * * * * * * * *	\$.0 \$.0 * * *	O (NON-CO (NON-CO FY 20) JUNE * * * * * * * * * * * * *	ITY) ITY) * * * * * MILE	FY	17 E
CONS DGET LINE: VAILABLE BAY CONTRACT LIAY TO EXPENDIT ECUTIVE (C PROPRIATION: (N JULY AN (C)* PROST(C)* TUAL(C)*	PW-MN966 LANCE AS BILITY: URES: * FY)* S)* ULY * * * *	FMS # OF: 02/ 18 * 100 * * * * * * * * * * * * * * * * *	TION : 856 AI 28/17 FY 19 SEPT	* * *	MFY LI	EGAL S: \$.00 \$.00 \$.00 *	ERVICES, (CITY) (CITY) (CITY) FY 21	* * COMMITM * 2017 JAN	* (C)* ENT PLAN (N)* FEB	ON FOR JUS FY 18 100 MARCH * * * * * * * * * * *	* * * APRIL	INC. FY 19 * * * * * * * *	\$.0 \$.0 * * *	0 (NON-C 0 (NON-C FY 20 JUNE * * * * *	ITY) ITY) * * * * * MILE	FY	17 E

DEVSCOPE 06/12 09/12

06/18

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

FMS #: 856 M77 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN BUDGET LINE: PW-M077 AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (NON-CITY) \$307,855.81 (CITY) CONTRACT LIABILITY: \$532,362.23 (CITY) \$.00 (NON-CITY) \$4,837,765.84 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 * FY 19 FY 21 FY 18 FY 20 * EXECUTIVE (C)* (C)* 274 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 CMPRENO Chinatown Manpower Project - 4th Floor Renovation DSGN 06/15 07/17 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 273 06/18 850 PV467-HTC HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation PROJSTRT 07/08 07/08 CO#: BL SVCS 013 SERVICES 3 06/17 850 PWD005NEW NONTRADITIONAL EMPLOYMENT FOR WOMEN PROJSTRT 02/09 02/09 CO#: R1 DSGN 003 DESIGN 0 06/17

1

856 PWM77FJC

CO#: E CONS

80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER

001 CONSTRUCTION

BUDGET LINE: P					-		TOH COMMI	NITY COU	NCIL					
AVAILABLE BAL		: 02/28	3/17	\$500	,000.00	(CITY)						\$.00	(NON-CITY)
CONTRACT LIAB	ILITY:				\$.00	(CITY)						\$.00	(NON-CITY)
ITD EXPENDITU	RES:				\$.00	(CITY)						\$.00	(NON-CITY)
	* FY 18	*	FY 19	* F	7 20 *	FY 21	*	*	FY 18	*	FY 19	*	FY 20 *	FY 21
EXECUTIVE (C)	*	*		*	*		*	(C)*		*		*	*	
APPROPRIATIONS							COMMITM	MENT PLAN	Ī					
(N)	*	*		*	*		*	(N)*		*		*	*	
						FY	2017							
JU	LY AUG	S	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	. м	AY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*		•	*	*	*	*	500 *	50
FORCST(C)*	*	*	*	*	*	*	. 4	r	*	*	*	*	500 *	50
ACTUAL(C)*	*	*	*	*	*	*		•	*	*	*	*	*	
*	*	*	*	*	*	*		r	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		r	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*			*	*	*	*	*	
									+		•			
ACTUAL(N)*			_				.	•		•			<u>^</u>	
MGN PROJECT									CITY	NC	PL	AN (CURRENT MI	FCTONE
AGY ID NO	DESCRIPTION	NAT.							COST	COST			LESTONE ST	
OI ID NO	DEDCRITTE	211							CODI	CODI	COILI	D11111 111	ILLEDICINE DIZ	ша ша
CONS	002 CONS	JINOCII												
CONS				ОНІ	 EL CHILDR	EN'S HOME		SERVICE						
CONS	 W-QN317 F	 ?MS #:	856 Q15			EN'S HOME		SERVICE				\$.00	(NON-CITY)
CONS BUDGET LINE: P	w-QN317 i	 ?MS #:	856 Q15					SERVICE					(NON-CITY	
CONS BUDGET LINE: P AVAILABLE BAL	 W-QN317 F ANCE AS OF: ILITY:	 ?MS #:	856 Q15	\$18	789.00	(CITY)	:	SERVICE	: :s			\$.00	-)
CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	 W-QN317 F ANCE AS OF: ILITY:	 FMS #: : 02/28	856 Q15	\$18 \$70	3,789.00 \$.00	(CITY) (CITY)	: : & FAMILY	* SERVICE	:s FY 18	*	FY 19	\$.00 \$.00	(NON-CITY)
CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-QN317 F MANCE AS OF: ILITY: RES: * FY 18	 FMS #: : 02/28	856 Q15 8717	\$18 \$70	\$,789.00 \$.00 \$,211.00	(CITY) (CITY) (CITY)		* (C)*		*	FY 19	\$.00 \$.00	(NON-CITY (NON-CITY))
CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C)	W-QN317 F ANCE AS OF: ILITY: RES: * FY 18	 FMS #: : 02/28	856 Q15 8717	\$18 \$70	3,789.00 \$.00 0,211.00 7.20 *	(CITY) (CITY) (CITY)	*	*	FY 18	*	FY 19	\$.00 \$.00	(NON-CITY (NON-CITY))
CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS	W-QN317 F ANCE AS OF: ILITY: RES: * FY 18	 FMS #: : 02/28	856 Q15 8717	\$18 \$70	3,789.00 \$.00 0,211.00 7.20 *	(CITY) (CITY) (CITY)	*	* (C)* MENT PLAN	FY 18	* *	FY 19	\$.00 \$.00	(NON-CITY (NON-CITY))
CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C)	W-QN317 F ANCE AS OF: ILITY: RES: * FY 18	**************************************	856 Q15 8717	\$18 \$70 * FY	3,789.00 \$.00 0,211.00 7.20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM	* (C)*	FY 18	* *	FY 19	\$.00 \$.00 *	(NON-CITY (NON-CITY))
CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N)	W-QN317 F ANCE AS OF: ILITY: RES: * FY 18	* * * * *	856 Q15 3/17 FY 19	\$18 \$70 * FY	3,789.00 \$.00 0,211.00 7.20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM *	* (C)* MENT PLAN	FY 18	* * * APRII		\$.00 \$.00 *	(NON-CITY (NON-CITY))
CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N)	W-QN317 FANCE AS OF: ILITY: RES: * FY 18	* * * * *	856 Q15 3/17 FY 19	\$18 \$70 * FY *	3,789.00 \$.00 0,211.00 7.20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM *	(C)* MENT PLAN (N)*	FY 18			\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 20 *)) FY 21
CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)*	W-QN317 FANCE AS OF: ILITY: RES: * FY 18	* * * * *	856 Q15 3/17 FY 19	\$18 \$70 * FY * *	3,789.00 \$.00 0,211.00 7.20 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017 JAN	(C)* MENT PLAN (N)* FEB	FY 18	APRII		\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 20 * *)) FY 21 FY 17
CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	W-QN317 FANCE AS OF: ILITY: RES: * FY 18	* * * * * * * * * *	856 Q15 3/17 FY 19 SEPT	\$18 \$70 * FY * *	3,789.00 \$.00 0,211.00 7.20 *	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC	* COMMITM * 2017 JAN	(C)* MENT PLAN (N)* FEB	FY 18 MARCH	APRII		\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 20 * * * * JUNE	FY 17
CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	W-QN317 FANCE AS OF: ILITY: RES: * FY 18	* * * * * * * * * *	856 Q15 3/17 FY 19 SEPT	\$18 \$70 * FY * *	3,789.00 \$.00 0,211.00 7.20 *	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC	* COMMITM * COMMITM * 2017 JAN	(C)* MENT PLAN (N)* FEB	FY 18 MARCH	APRII		\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 20 * * * * JUNE	FY 17
CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	W-QN317 FANCE AS OF: ILITY: RES: * FY 18	* * * * * * * * * *	856 Q15 3/17 FY 19 SEPT	\$18 \$70 * FY * *	3,789.00 \$.00 0,211.00 7.20 *	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC	* COMMITM * COMMITM * 2017 JAN	(C)* MENT PLAN (N)* FEB	FY 18 MARCH	APRII		\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 20 * * * * JUNE	FY 17
CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	W-QN317 FANCE AS OF: ILITY: RES: * FY 18	* * * * * * * * * *	856 Q15 3/17 FY 19 SEPT	\$18 \$70 * FY * *	3,789.00 \$.00 0,211.00 7.20 *	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC	* COMMITM * COMMITM * 2017 JAN	(C)* MENT PLAN (N)* FEB	FY 18 MARCH	APRII		\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 20 * * * * JUNE	FY 17
CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	W-QN317 FANCE AS OF: ILITY: RES: * FY 18	* * * * * * * * * *	856 Q15 3/17 FY 19 SEPT	\$18 \$70 * FY * *	3,789.00 \$.00 0,211.00 7.20 *	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC	* COMMITM * COMMITM * 2017 JAN	(C)* MENT PLAN (N)* FEB	FY 18 MARCH	APRII		\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 20 * * * * JUNE	FY 17
CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	W-QN317 FANCE AS OF: ILITY: RES: * FY 18	* * * * * * * * * *	856 Q15 3/17 FY 19 SEPT	\$18 \$70 * FY * *	3,789.00 \$.00 0,211.00 7.20 *	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC	* COMMITM * COMMITM * 2017 JAN	(C)* MENT PLAN (N)* FEB	FY 18 MARCH * * * * * * *	APRII		\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 20 * * * * JUNE	FY 17
CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	W-QN317 FANCE AS OF: ILITY: RES: * FY 18	* * * * * * * * * *	856 Q15 3/17 FY 19 SEPT	\$18 \$70 * FY * *	3,789.00 \$.00 0,211.00 7.20 *	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC	* COMMITM * COMMITM * 2017 JAN	(C)* (C)* MENT PLAN (N)* FEB	FY 18 MARCH * * * * * * * * *	* * * * * * * * * * * * *	. M * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	NON-CITY	FY 21 FY 21 FY 17
CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	W-QN317	* * * * * * * * * * * * *	856 Q15 3/17 FY 19 SEPT	\$18 \$70 * FY * *	3,789.00 \$.00 0,211.00 7.20 *	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC	* COMMITM * COMMITM * 2017 JAN	(C)* (ENT PLAN (N)* FEB	FY 18 MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * *	. M * * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	(NON-CITY (NON-CITY FY 20 * * * * * * * * * * * * * * * * * *	FY 21 FY 17 1 1 1
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	W-QN317 FANCE AS OF: ILITY: RES: * FY 18	* * * * * * * * * * * * *	856 Q15 3/17 FY 19 SEPT	\$18 \$70 * FY * *	3,789.00 \$.00 0,211.00 7.20 *	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC	* COMMITM * COMMITM * 2017 JAN	(C)* (ENT PLAN (N)* FEB	FY 18 MARCH * * * * * * * * *	* * * * * * * * * * * * *	. M * * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	NON-CITY	FY 21 FY 17 1 1 1
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	W-QN317 FANCE AS OF: ILITY: RES: * FY 18 * * LY AUG * * * * DESCRIPTION	* * * * * * * * * * * * *	856 Q15 3/17 FY 19 SEPT * * * * * *	\$18 \$70 * * * * * * * * * * * * * * * * * *	8,789.00 \$.00 0,211.00 7.20 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * * *	* COMMITM * 2017 JAN * * * * * * * * * * * * * * * * * * *	(C)* (C)* MENT PLAN (N)* FEB	FY 18 MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * *	. M * * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	(NON-CITY (NON-CITY FY 20 * * * * * * * * * * * * * * * * * *	FY 21 FY 17 1 1 1
CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	W-QN317 FANCE AS OF: ILITY: RES: * FY 18 * LY AUG * * DESCRIPTION	* * * * * * * * * * * * *	856 Q15 3/17 FY 19 SEPT * * * * * *	\$18 \$7(* FY * * * * * * * * * *	8,789.00 \$.00 0,211.00 7.20 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * * *	* COMMITM * 2017 JAN * * * * * * * * * * * * * * * * * * *	(C)* (C)* MENT PLAN (N)* FEB	FY 18 MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * *	. M * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CITY (NON-CITY FY 20 * * * * * * * * * * * * * * * * * *	FY 21 FY 17 1 1 1
CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* PCRCST(C)* ACTUAL(C)* * PCRCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO BOUNDED TO THE POWER T	W-QN317 FANCE AS OF: ILITY: RES: * FY 18 * * LY AUG * * * DESCRIPTION OHEL CHILLE 001 EQUI	* * * * * * * * * * * * *	856 Q15 8/17 FY 19 SEPT * * * * * HOME AND	\$18	8,789.00 \$.00 0,211.00 7.20 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * * *	* COMMITM * 2017 JAN * * * * * * * * * * * * * * * * * * *	(C)* (C)* MENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	APRII * * * * * * * * * * * *	* * * * * * * * * * * * *	\$.00 \$.00 * * * AY AY AN CDATE MI	(NON-CITY (NON-CITY FY 20 * * * * * * * * * * * * * * * * * *	FY 21 FY 17 1 1 1
CONS DOGET LINE: P AVAILABLE BAL CONTRACT LIAB ETD EXPENDITU ECUTIVE (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* EN PROJECT EY ID NO 50 PWQNOHELH EQFN	W-QN317 FANCE AS OF: ILITY: RES: * FY 18 * * LY AUG * * * DESCRIPTION OHEL CHILLE 001 EQUI	* * * * * * * * * * * * *	856 Q15 8/17 FY 19 SEPT * * * * * HOME AND AND FURN	\$18	8,789.00 \$.00 0,211.00 7.20 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * * *	* COMMITM * 2017 JAN * * * * * * * * * * * * * * * * * * *	(C)* (C)* MENT PLAN (N)* FEB	FY 18 MARCH * * * * * * CITY COST	APRII * * * * * * * * * * * *	. M * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * AY AY AN CDATE MI	(NON-CITY (NON-CITY FY 20 * * * * * * * * * * * * * * * * * *	FY 21 FY 17 1 1 1

BUDGET LINE: PV	~		856 AAC)	~			LOPMENT	CORPORAT	ION			. .	0 (27027 0	Tm37.		
AVAILABLE BALA		02/28	/1/		\$36,000		(CITY)							0 (NON-C			
CONTRACT LIABI						.00	(CITY)							0 (NON-C	-		
ITD EXPENDITUR				*		.00	(CITY)	*			*		•	0 (NON-C			
	F1 10	*	FY 19	ж.	FY 20	*	FY 21		*	FY 18	*	FY 19	*	FY 20	*	FY 2	21
EXECUTIVE (C)		*		*		*		*	(C)*	_	*		*		*		
APPROPRIATIONS									IMENT PLA	N							
(N)*	*	*		*		*		*	(N)*		*		*		*		
								2017									
			EPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII	_ M2		JUNE		FY 1	L7
PLAN (C)*	*	*	*		*	*	*		*	*	*	*		*	*		
FORCST(C)*	*	*	*		*	*	*		*	*	*	*		*	*		
ACTUAL(C)*	*	*	*		*	*	*		*	*	*	*		*	*		
*	*	*	*		*	*	*		*	*	*	*		*	*		
PLAN (N)*	*	*	*		*	*	*		*	*	*	*		*	*		
FORCST(N)*	*	*	*		*	*	*		*	*	*	*		*	*		
ACTUAL(N)*	*	*	*		*	*	*		*	*	*	*		*	*		
ACTUAL(N)														"			
MON DECTECH										GT MY	170	DT :		CITED THE	3477 77	amos#	_
MGN PROJECT		_								CITY	NC	PLA		CURRENT	MILES		
AGY ID NO	DESCRIPTION	1								COST	COST	COMM I	DATE	MILESTONE	STAR	r en	MD
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI	ANCE AS OF: ILITY:				506,322 \$.00 .00	(CITY) (CITY)	en's Ani	O YOUNG W	OMEN'S HE	BREW ASS	EN (YM 8	\$.0 \$.0	0 (NON-C	TTY)		
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF: ILITY: RES:	02/28	/17	Ş	\$506,322 \$ \$53,678	.00 .00 .00	(CITY) (CITY) (CITY)					·	\$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	!ITY) !ITY)	ъv :	21
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF: ILITY: RES: * FY 18	*			506,322 \$.00 .00 .00 *	(CITY) (CITY)	*	*	FY 18		EN (YM 8	\$.0 \$.0 \$.0	0 (NON-C	!ITY) !ITY) *	FY 2	21
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** EXECUTIVE (C)*	ANCE AS OF: ILITY: RES: * FY 18	02/28	/17	Ş	\$506,322 \$ \$53,678	.00 .00 .00	(CITY) (CITY) (CITY)	*	* (C)*	FY 18		·	\$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	!ITY) !ITY)	_FY_2	21
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ** EXECUTIVE (C)* APPROPRIATIONS	ANCE AS OF: ILITY: RES: * FY 18	*	/17	*	\$506,322 \$ \$53,678	.00 .00 .00 *	(CITY) (CITY) (CITY)	* COMMI:	* (C)* FMENT PLA	FY 18	*	·	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C	EITY) EITY) * *	_FY 2	21
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** EXECUTIVE (C)*	ANCE AS OF: ILITY: RES: * FY 18	*	/17	Ş	\$506,322 \$ \$53,678	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMI:	* (C)*	FY 18		·	\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	!ITY) !ITY) *	FY 2	21
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** EXECUTIVE (C)* APPROPRIATIONS (N)*	ANCE AS OF: ILITY: RES: * FY 18 *	* * *	/17 FY 19	* *	\$506,322 \$ \$53,678 FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMMI: * 2017	* (C)* FMENT PLA (N)*	FY 18	* *	FY 19	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C FY 20	EITY) EITY) * *		
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** EXECUTIVE (C)** APPROPRIATIONS (N)** JUI	ANCE AS OF: ILITY: RES: * FY 18 *	* * *	/17	*	\$506,322 \$ \$53,678	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMI:	* (C)* FMENT PLA	FY 18	* * * APRII	FY 19	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C	EITY) EITY) * *	FY 2	L 7
AVAILABLE BALZ CONTRACT LIABS ITD EXPENDITUR * EXECUTIVE (C)* APPROPRIATIONS (N)* JUI PLAN (C)*	ANCE AS OF: ILITY: RES: * FY 18 *	* * *	/17 FY 19 EPT *	* *	\$506,322 \$ \$53,678 FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC *	* * COMMI: * 2017	* (C)* FMENT PLA (N)*	FY 18	* * * * APRII * 50	FY 19 . M2	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C FY 20	EITY) EITY) * *		17 500
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** EXECUTIVE (C)** APPROPRIATIONS (N)** JUI	ANCE AS OF: ILITY: RES: * FY 18 *	* * *	/17 FY 19	* *	\$506,322 \$ \$53,678 FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMMI: * 2017	* (C)* FMENT PLA (N)*	FY 18	* * * * APRII * 50	FY 19	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C FY 20	EITY) EITY) * *		17 500
AVAILABLE BALZ CONTRACT LIABS ITD EXPENDITUR EXECUTIVE (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 18 *	* * *	/17 FY 19 EPT *	* *	\$506,322 \$ \$53,678 FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC *	* * COMMI: * 2017	* (C)* FMENT PLA (N)*	FY 18	* * * * APRII * 50	FY 19 . M2	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C FY 20	EITY) EITY) * *		L 7
AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR EXECUTIVE (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)*	ANCE AS OF: ILITY: RES: * FY 18 *	* * *	/17 FY 19 EPT *	* *	\$506,322 \$ \$53,678 FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC *	* * COMMI: * 2017	* (C)* FMENT PLA (N)*	FY 18	* * * * APRII * 50	FY 19 . M2	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C FY 20	EITY) EITY) * *		17 500
AVAILABLE BALZ CONTRACT LIABS ITD EXPENDITUR EXECUTIVE (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 18 *	* * *	/17 FY 19 EPT *	* *	\$506,322 \$ \$53,678 FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC *	* * COMMI: * 2017	* (C)* FMENT PLA (N)*	FY 18	* * * * APRII * 50	FY 19 . M2	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C FY 20	EITY) EITY) * *		17 500
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR EXECUTIVE (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF: ILITY: RES: * FY 18 *	* * *	/17 FY 19 EPT *	* *	\$506,322 \$ \$53,678 FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC *	* * COMMI: * 2017	* (C)* FMENT PLA (N)*	FY 18	* * * * APRII * 50	FY 19 . M2	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C FY 20	EITY) EITY) * *		17 500
AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR ** EXECUTIVE (C)* APPROPRIATIONS (N)* ** PLAN (C)* FORCST(C)* ACTUAL(C)* ** PLAN (N)* FORCST(N)*	ANCE AS OF: ILITY: RES: * FY 18 *	* * *	/17 FY 19 EPT *	* *	\$506,322 \$ \$53,678 FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC *	* * COMMI: * 2017	* (C)* FMENT PLA (N)*	FY 18	* * * * APRII * 50	FY 19 . M2	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C FY 20	EITY) EITY) * *		17 500
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR EXECUTIVE (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF: ILITY: RES: * FY 18 *	* * *	/17 FY 19 EPT *	* *	\$506,322 \$ \$53,678 FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC *	* * COMMI: * 2017	* (C)* FMENT PLA (N)*	FY 18	* * * * APRII * 50	FY 19 . M2	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C FY 20	EITY) EITY) * *		17 500
AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR EXECUTIVE (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: ILITY: RES: * FY 18 *	* * *	/17 FY 19 EPT *	* *	\$506,322 \$ \$53,678 FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC *	* * COMMI: * 2017	* (C)* FMENT PLA (N)*	FY 18 N MARCH * * * * * * * *	* * APRII * 50 * * * * * * * * * * * * *	FY 19 . M2 00 * . * . * . *	\$.0 \$.0 \$.0 * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 1	17 500 500
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** EXECUTIVE (C)* APPROPRIATIONS (N)* ** ** ** ** ** ** ** ** **	ANCE AS OF: ILITY: RES: * FY 18 * * LY AUG * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	/17 FY 19 EPT *	* *	\$506,322 \$ \$53,678 FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC *	* * COMMI: * 2017	* (C)* FMENT PLA (N)*	FY 18 N MARCH * * * * * * * * * * * * * *	* * * APRII * 50 * 50 * NC	FY 19 . M2 00 * . * . * . * . *	\$.0 \$.0 \$.0 \$.0 \$.0	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 1	17 500 500
AVAILABLE BALZ CONTRACT LIABS ITD EXPENDITUR EXECUTIVE (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: ILITY: RES: * FY 18 *	* * * * * * * * * * * * * * * * * * *	/17 FY 19 EPT *	* *	\$506,322 \$ \$53,678 FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC *	* * COMMI: * 2017	* (C)* FMENT PLA (N)*	FY 18 N MARCH * * * * * * * *	* * APRII * 50 * * * * * * * * * * * * *	FY 19 . M2 00 * . * . * . * . *	\$.0 \$.0 \$.0 \$.0 \$.0	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 1	17 500 500
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** EXECUTIVE (C)* APPROPRIATIONS (N)* ** ** ** ** ** ** ** ** **	ANCE AS OF: ILITY: RES: * FY 18 * * LY AUG * * * * * DESCRIPTION	* * * * * * * * * * * * *	FY 19 EPT * * * * * * ds YM &	* * * OCT	\$506,322 \$ \$53,678 FY 20 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC *	* * COMMI: * 2017	* (C)* FMENT PLA (N)*	FY 18 N MARCH * * * * * * * * * * * * * *	* * * APRII * 50 * 50 * NC	FY 19 . M2 00 * . * . * . * . *	\$.0 \$.0 * * * * * AY	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 1	17 500 500
AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR EXECUTIVE (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PWSAMFIEH	ANCE AS OF: ILITY: RES: * FY 18 * * LY AUG * * * * * DESCRIPTION FA - Samuel 010 CONST	* * * * * * * * * * * * *	FY 19 EPT * * * * * * * * * * * * * * * * * *	* * * OCT	\$506,322 \$ \$53,678 FY 20 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC *	* * COMMI: * 2017	* (C)* FMENT PLA (N)*	FY 18 N MARCH * * * * CITY COST	* * APRII * 50 * 50 * * NC COST	FY 19 M2 00 *	\$.0 \$.0 * * * * * AY	JUNE * * * * * * * * * * * * *	HITY) * * * * * * * * * * * * *	FY 1	17 500 500

DIDGET I THE DW ON202 FMG #. 956 012 POVE AND CIDE OF METERS OF METERS

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF:	02/28/	17	\$1,455,000	0.00 \$.00 0.00	RLS CLUB O (CITY) (CITY) (CITY) FY 21	F METRO Ω *	QUEENS *	FY 18	*	\$.00 (NON-C .00 (NON-C .00 (NON-C	ITY) ITY)	FY 21	*
EXECUTIVE (C)		*	1	*	*		*	(C)*		*	*		*		*
APPROPRIATIONS (N)		*	,	*	*		COMMITME *	INT PLAN (N)*		*	*		*		*
(1/)				····		FY	2017	(14)							
<u>J</u> T	LY AUG	SE	EPT O	CT NO	J	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	I	FY 17	
PLAN (C)*	*	*	*	*	*	*	*		* *		*	*	*		
FORCST(C)*	*	*	*	*	*	*	*		* *		*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*		
*	*	*	*	*	*	*	*		* *		*	*	*		
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*		
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		* *	· 	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTIO	. .							CITY	NC COST	PLAN	CURRENT MILESTONE			
801 B&GCMETRO CONS 801 PWDB&GCMQ CONS	SJ 002 CONS	TRUCTIO	ON .ub of Met	S	SITE 1			10	205	0	06/18 06/18				
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF:			MASPETI \$111,33' \$17,40! \$119,772	7.50 5.87	(CITY) (CITY)					\$.00 (NON-C	ITY)		
IID EVERNDIIO	* FY 18	*	FV 19	* FY 20		FY 21	*	*	FY 18	*	FY 19 *	FY 20		FY 21	*
EXECUTIVE (C)		*	, ,	*	*		*	(C)*	112		*	11 20	*		4
APPROPRIATIONS							COMMITME								
(N)		*	1	*	*		*	(N)*		*	*		*		1
						FY	2017								
	LY AUG	SE	EPT O	CT NOV	J	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	I	FY 17	
PLAN (C)*	*	*	*	*	*	*	*		* *		*	*	*		
FORCST(C)*	*	*	*	*	*	*	*		* *		*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*		
*	*	*	*	*	*	*	*		* *		*	*	*		
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*		
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTION	N							CITY COST	NC COST	PLAN COMM DATI	CURRENT MILESTONE			
850 PWD05MASP CONS	MASPETH TO								99	0	06/18	CONSCOMP	06/16	06/16	;

BUDGET LINE: PW-QN643 FMS #: 856 A56 NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.

	W-QN643 1		856 A56					0_ 0_	AMAICA, INC	-•						
AVAILABLE BAL	ANCE AS OF	: 02/28	/17	\$1,025,0	00.00	(CITY)						\$.00) (NON-CI	[TY)		
CONTRACT LIAB	ILITY:				\$.00	(CITY)						\$.00) (NON-CI	[TY)		
ITD EXPENDITU	RES:				\$.00	(CITY)						\$.00	(NON-CI	ITY)		
	* FY 18	*	FY 19 *	FY 2	· *	FY 21	*		* FY 18	*	FY 19	*	FY 20	*	FY 2	21
EXECUTIVE (C)	*	*	*	t	*		*	(C))*	*		*		*		
APPROPRIATIONS							COMMI	TMENT PI	LAN							
(N)	*	*	*	t .	*		*	(N)) *	*		*		*		
						FY	2017									
JU	LY AUG	S	EPT OC	CT NO	OV	DEC	JAN	FEB	MARCH	APRI	L M2	ΑY	JUNE		FY 1	17
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	1	1,025	5 *	1	1,025
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	+	1,025			1,025
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	+	+	*		-,
*	*	*	*	*	*	*		*	*	*	*	+	+	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	+	+	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	,	+	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	4	t	*		
ACTUALI(II)																
MGN PROJECT									CITY	NC	PLA	ΔNI	CURRENT	MTT.F	STON	F.
AGY ID NO	DESCRIPTION	ONT							COST	COST			MILESTONE			
AGI ID NO	DESCRIPTION	JIN .							COSI	COSI	COMM	JAIE I	THESTONE	DIAK	1 151	עוי
801 PWQJAM	Neighborh	ood Hea	Syce of	Tamaica												
CONS	001 CON			amarca					900	0	06/1	17				
DSGN	001 CON		JIN						125	0						
Degn	003 DES.	LGN							125	U	06/1	L /				
DIRECTE LINE D	T. 01700 1	тия 4.	056 355	OTTENT.												
BUDGET LINE: P				~		NITY HOUS	SE					+				
AVAILABLE BAL	ANCE AS OF			\$37 , 0	50.00	(CITY)	SE.) (NON-CI			
AVAILABLE BAL CONTRACT LIAB	ANCE AS OF			\$37,0 \$158,9	50.00 40.00	(CITY) (CITY)	SE.					\$.00	(NON-CI	[TY)		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF SILITY: RES:	: 02/28	/17	\$37,00 \$158,9 \$38,00	50.00 40.00 00.00	(CITY) (CITY) (CITY)	SE					\$.00 \$.00) (NON-CI) (NON-CI	ITY) ITY)		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF SILITY: TRES: * FY 18	: 02/28		\$37,0 \$158,9	50.00 40.00 00.00) *	(CITY) (CITY)	* *		* FY 18	3 *	FY 19	\$.00	(NON-CI	[TY)	FY 2	21
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C)	ANCE AS OF SILITY: RES: * FY 18	: 02/28	/17	\$37,00 \$158,9 \$38,00	50.00 40.00 00.00	(CITY) (CITY) (CITY)	*	(C))*	} * *	FY 19	\$.00 \$.00) (NON-CI) (NON-CI	ITY) ITY)	FY 2	21
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS	ANCE AS OF SILITY: RES: * FY 18	* *	/17 FY 19 *	\$37,00 \$158,9 \$38,00 \$ FY 20	50.00 40.00 00.00 0 *	(CITY) (CITY) (CITY)	* COMMI	TMENT PI)* LAN	*	FY 19	\$.00 \$.00 *) (NON-CI) (NON-CI	(TY) (TY) * *	FY 2	21
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C)	ANCE AS OF SILITY: RES: * FY 18	: 02/28	/17	\$37,00 \$158,9 \$38,00 \$ FY 20	50.00 40.00 00.00) *	(CITY) (CITY) (CITY) FY 21	* COMMI)* LAN	3 * * *	FY 19	\$.00 \$.00) (NON-CI) (NON-CI	ITY) ITY)	FY 2	21
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N)	ANCE AS OF SILITY: RES: * FY 18 *	* * *	/17 FY 19 *	\$37,00 \$158,90 \$38,00 \$ FY 20	60.00 40.00 00.00 * *	(CITY) (CITY) (CITY) FY 21	* * COMMI *	TMENT PI) * LAN) *	*		\$.00 \$.00 * *) (NON-CI) (NON-CI FY 20	(TY) (TY) * *		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N)	ANCE AS OF SILITY: RES: * FY 18	* * *	/17 FY 19 * * EPT OC	\$37,00 \$158,90 \$38,00 \$ FY 20	50.00 40.00 00.00 * *	(CITY) (CITY) (CITY) FY 21	* COMMI	TMENT PI (N) FEB)* LAN	*		\$.00 \$.00 *) (NON-CI) (NON-CI FY 20 JUNE	(TY) (TY) * * *	FY 2	17
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N)	ANCE AS OF SILITY: RES: * FY 18 *	* * *	/17 FY 19 * * EPT OC *	\$37,00 \$158,90 \$38,00 \$ FY 20	50.00 40.00 00.00 * *	(CITY) (CITY) (CITY) FY 21 FY DEC *	* * COMMI *	TMENT PI) * LAN) *	*		\$.00 \$.00 * *	JUNE	ETY) ETY) * * * *		17 32
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N)	ANCE AS OF SILITY: RES: * FY 18 *	* * *	/17 FY 19 * * EPT OC	\$37,00 \$158,90 \$38,00 \$ FY 20	50.00 40.00 00.00 * *	(CITY) (CITY) (CITY) FY 21	* * COMMI *	TMENT PI (N) FEB) * LAN) *	*		\$.00 \$.00 * *	JUNE	(TY) (TY) * * *		17
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)*	ANCE AS OF SILITY: RES: * FY 18 *	* * *	/17 FY 19 * * EPT OC *	\$37,00 \$158,90 \$38,00 \$ FY 20	50.00 40.00 00.00 * *	(CITY) (CITY) (CITY) FY 21 FY DEC *	* * COMMI *	TMENT PI) * LAN) *	*		\$.00 \$.00 * *	JUNE	ETY) ETY) * * * *		17 32
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N)	ANCE AS OF SILITY: RES: * FY 18 *	* * *	/17 FY 19 * * EPT OC *	\$37,00 \$158,90 \$38,00 \$ FY 20	50.00 40.00 00.00 * *	(CITY) (CITY) (CITY) FY 21 FY DEC *	* * COMMI *	TMENT PI) * LAN) *	*		\$.00 \$.00 * *	JUNE	ETY) ETY) * * * *		17 32
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF SILITY: RES: * FY 18 *	* * *	/17 FY 19 * * EPT OC *	\$37,00 \$158,90 \$38,00 \$ FY 20	50.00 40.00 00.00 * *	(CITY) (CITY) (CITY) FY 21 FY DEC *	* * COMMI *	TMENT PI) * LAN) *	*		\$.00 \$.00 * *	JUNE	ETY) ETY) * * * *		17 32
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF SILITY: RES: * FY 18 *	* * *	/17 FY 19 * * EPT OC *	\$37,00 \$158,90 \$38,00 \$ FY 20	50.00 40.00 00.00 * *	(CITY) (CITY) (CITY) FY 21 FY DEC *	* * COMMI *	TMENT PI) * LAN) *	*		\$.00 \$.00 * *	JUNE	ETY) ETY) * * * *		17 32
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF SILITY: RES: * FY 18 * * LY AUG * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	/17 FY 19 * * * EPT OC * * * * * * * * * * * * *	\$37,00 \$158,90 \$38,00 \$ FY 20	50.00 40.00 00.00 * *	(CITY) (CITY) (CITY) FY 21 FY DEC *	* * COMMI *	TMENT PI) * LAN) *	*		\$.00 \$.00 * *	JUNE	ETY) ETY) * * * *		17 32
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ANCE AS OF SILITY: RES: * FY 18 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	/17 FY 19 * * EPT OC * * * * * * * * * * * * *	\$37,00 \$158,90 \$38,00 * FY 20 * * * * * * * * * * * * * * * * * * *	50.00 40.00 00.00 * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * *	* * COMMI *	TMENT PI) * LAN) * MARCH * * * * *	* * * * * * * * * * * * * * *	L M2 * * * * *	\$.00 \$.00 * *	JUNE	ETY) ETY) * * * *		17 32
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF SILITY: RES: * FY 18 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	/17 FY 19 * * EPT OC * * * * * * * * * * * * *	\$37,00 \$158,90 \$38,00 * FY 20 * * * * * * * * * * * * * * * * * * *	50.00 40.00 00.00 * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * *	* * COMMI *	TMENT PI) * LAN) * MARCH * * * * * * *	* * * * * * * * * * *	L <u>M2</u> * * * * * * * * *	\$.00 \$.00 * * *	JUNE 32	ETY) ETY) * * * * * * * * * * * * * * * * * * *	FY 1	17 32 32
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF SILITY: RES: * FY 18 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	/17 FY 19 * * EPT OC * * * * * * * * * * * * *	\$37,00 \$158,90 \$38,00 * FY 20 * * * * * * * * * * * * * * * * * * *	50.00 40.00 00.00 * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * *	* * COMMI *	TMENT PI)* LAN)* MARCH * * * * * * * * * * CITY	* * APRI * * * * * * NC	L M2 * * * * * * * * * * * * *	\$.00 \$.00 * * * *	JUNE 32 32 4 4 CURRENT	ETY) ETY) * * * * MILE:	FY 1	17 32 32
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF SILITY: RES: * FY 18 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	/17 FY 19 * * EPT OC * * * * * * * * * * * * *	\$37,00 \$158,90 \$38,00 * FY 20 * * * * * * * * * * * * * * * * * * *	50.00 40.00 00.00 * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * *	* * COMMI *	TMENT PI) * LAN) * MARCH * * * * * * *	* * * * * * * * * * *	L M2 * * * * * * * * * * * * *	\$.00 \$.00 * * * *	JUNE 32	ETY) ETY) * * * * MILE:	FY 1	17 32 32
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ANCE AS OF SILITY: RES: * FY 18 * * LY AUG * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	/17 FY 19 * * EPT OC * * * * * * * * * * * * *	\$37,00 \$158,90 \$38,00 * FY 20 * * * * * * * * * * * * * * * * * * *	50.00 40.00 00.00) * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * *	* * COMMI *	TMENT PI)* LAN)* MARCH * * * * * * * * * * CITY	* * APRI * * * * * * NC	L M2 * * * * * * * * * * * * *	\$.00 \$.00 * * * *	JUNE 32 32 4 4 CURRENT	ETY) ETY) * * * * MILE:	FY 1	17 32 32
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PWQNHOUSE	ANCE AS OF SILITY: RES: * FY 18 * * LY AUG * * * * DESCRIPTION QUEENS COI	* * * * * * * * * * * * * * * * * * *	/17 FY 19 * * EPT OC * * * HOUSE - V	\$37,00 \$158,90 \$38,00 * FY 20 * * * * * * * * * * * * * * * * * * *	50.00 40.00 00.00) * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * *	* * COMMI *	TMENT PI	MARCH * * * * * * * * * * * * *	* APRI * * * * * * * * * * * * * * * * * *	L M2 * * * * * * * * * * COMM I	\$.00 \$.00 * * * * AY	JUNE 32 32 4 4 CURRENT	ETY) ETY) * * * * MILE:	FY 1	17 32 32
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ANCE AS OF SILITY: RES: * FY 18 * * LY AUG * * * * DESCRIPTION QUEENS COI	* * * * * * * * * * * * * * * * * * *	/17 FY 19 * * EPT OC * * * * * * * * * * * * *	\$37,00 \$158,90 \$38,00 * FY 20 * * * * * * * * * * * * * * * * * * *	50.00 40.00 00.00) * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * *	* * COMMI *	TMENT PI)* LAN)* MARCH * * * * * * * * * * CITY	* * APRI * * * * * * NC	L M2 * * * * * * * * * COMM I	\$.00 \$.00 * * * * AY	JUNE 32 32 4 4 CURRENT	ETY) ETY) * * * * MILE:	FY 1	17 32 32
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PWQNHOUSE IFSP	ANCE AS OF SILITY: RES: * FY 18 * * LY AUG * * * * DESCRIPTION 002 IFA	* * * * * * * * * * * * *	/17 FY 19 * * EPT OC * * * * HOUSE - VUCTION SUE	\$37,00 \$158,90 \$38,00 * FY 20 * * * * * * * * * * * * * * * * * * *	50.00 40.00 00.00 0 * * * DV * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * *	* * COMMI *	TMENT PI	MARCH * * * * * * * * * * * * *	* APRI * * * * * * * * * * * * * * * * * *	L M2 * * * * * * * * * * COMM I	\$.00 \$.00 * * * * AY	JUNE 32 32 4 4 CURRENT	ETY) ETY) * * * * MILE:	FY 1	17 32 32
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PWQNHOUSE IFSP	ANCE AS OF SILITY: RES: * FY 18 * * LY AUG * * DESCRIPTION OUZ IFA QUEENS COINTING QUEENS COINTING QUEENS COINTING	* * * * * * * * * * * * *	/17 FY 19 * * EPT OC * * * * HOUSE - V UCTION SUE	\$37,00 \$158,90 \$38,00 * FY 20 * * * * * * * * * * * * * * * * * * *	50.00 40.00 00.00 0 * * * DV * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * *	* * COMMI *	TMENT PI	MARCH * * * * * * * * * * * * *	* * APRI * * * * * * * * * * * * *	L M2 * * * * * * * * * * * * *	\$.00 \$.00 * * * * * AY	JUNE 32 32 4 4 CURRENT	ETY) ETY) * * * * MILE:	FY 1	17 32 32
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PWQNHOUSE IFSP 850 PWQNHOUSS EQFN	ANCE AS OF SILITY: RES: * FY 18 * * LY AUG * * DESCRIPTION QUEENS CON 002 IFA QUEENS CON 001 EQUI	* * * * * * * * * * * * *	FY 19 * * EPT OC * * * HOUSE - VUCTION SUF HOUSE - EAND FURNIT	\$37,00 \$158,9 \$38,00 * FY 20 * * * * * * * * * * * * * * * * * * *	50.00 40.00 00.00 0 * * * DV * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * *	* * COMMI *	TMENT PI	MARCH * * * * * * * * * * * * *	* * APRI * * * * * * * * * * * * *	L M2 * * * * * * * * * * * * *	\$.00 \$.00 * * * * * AN DATE 1	JUNE 32 32 4 4 CURRENT	ETY) ETY) * * * * MILE:	FY 1	17 32 32
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PWQNHOUSE IFSP	ANCE AS OF SILITY: RES: * FY 18 * * LY AUG * * DESCRIPTION QUEENS CON 002 IFA QUEENS CON 001 EQUI	* * * * * * * * * * * * *	/17 FY 19 * * EPT OC * * * * HOUSE - V UCTION SUE	\$37,00 \$158,9 \$38,00 * FY 20 * * * * * * * * * * * * * * * * * * *	50.00 40.00 00.00 0 * * * DV * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * *	* * COMMI *	TMENT PI	MARCH * * * * * * * * * * * * *	* * APRI * * * * * * * * * * * * *	L M2 * * * * * * * * * * * * *	\$.00 \$.00 * * * * * AN DATE 1	JUNE 32 32 4 4 CURRENT	ETY) ETY) * * * * MILE:	FY 1	17 32 32

06/19

06/18

400

100

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

BUDGET LINE: PW-ON723 FMS #: 856 AD6 OUEENS LEGAL SERVICES CORPORATION AVAILABLE BALANCE AS OF: 02/28/17 \$618,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 FY 21 FY 20 * (C)* EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 618 * 618 FORCST(C)* 618 * 618 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. EOFN 001 EQUIPMENT AND FURNITURE 413 06/17 002 EOUIPMENT AND FURNITURE 205 EOFN 06/17 BUDGET LINE: PW-Q002 FMS #: 856 Q02 MASPETH TOWN HALL, QUEENS AVAILABLE BALANCE AS OF: 02/28/17 \$1,273,248.55 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$56,281.72 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,050,650.45 (CITY) \$.00 (NON-CITY) FY 20 * FY 20 FY 18 (C)* 400 * 400 * EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 SEPT OCT NOV DEC FEB MARCH APRIL MAY FY 17 JUNE PLAN (C)* 10 * 391 * 401 FORCST(C)* 10 * 391 * 401 ACTUAL(C)* 10 10 PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 850 PWD05MASP MASPETH TOWN HALL CONSCOMP 06/16 06/16 CONS 011 CONSTRUCTION 377 06/17 CO#: A1 CONS 011 CONSTRUCTION 0 11/16 10 CONS 013 CONSTRUCTION 14 0 06/17 CONS 014 CONSTRUCTION 300 06/18 850 PWD05MAS2 MASPETH TOWN HALL RENOVATIONS ADDITIONAL FUNDING PROJSTRT 06/16 06/16

001 CONSTRUCTION

002 DESIGN

CONS

DSGN

17

17

161-

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

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

OCT

NOV

62-*

62-*

62-*

SEPT

78-*

78-*

78-*

006 CONSTRUCTION

JULY

PLAN (C)*

FORCST(C)*

ACTUAL(C)*

CO#: C CONS

AVAILABLE BALANCE AS OF: 02/28/17 \$1,384,072.94 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$964,976.97 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$20,748,120.86 (CITY) \$.00 (NON-CITY)

DEC

20-*

20-*

20-*

FY 19 FY 18 * FY 20 * FY 21 FY 18 * FY 20 * FY 19 EXECUTIVE (C)* 350 * (C)* 1,526 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2017 AUG

JAN

FEB

MARCH

25

APRIL

MAY

06/17

JUNE

177 *

177 *

*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIP'	rion						COST	COST	COMM DATE	MILESTONE	START	END
850 PWQ077AT2	120_EE (OTTERNO DI MO-	OTTERNO DO	ספווכש שאד	т лию.	TTM					PROJSTRT	06/12	06/12
CO#: S3 CONS		ONSTRUCTION	QUEENS DO	JKOUGH HAL	IL AIR.	LOM		15-	0	12/16	PROUBIRI	00/12	00/12
CO#: S4 CONS		ONSTRUCTION						15-	0	06/17			
		ONSTRUCTION						5-	-	12/16			
CO#: S5 CONS								_	0				
CO#: S6 CONS	003 G	ONSTRUCTION						5	0	06/17			
850 PW77417F	120-55	QUEENS BLVD.	- RESTORA	TION OF PI	AZA F	OUNTAIN							
SITE	002 S							17	0	06/17			
856 PWQ077QBH			- RENOVAT	ION AND UP	GRADE						DEVSCOPE	06/04	01/07
CO#: AF CONS		ONSTRUCTION						78-	0	08/16			
CO#: AG CONS	011 C	ONSTRUCTION						78	0	06/17			
0E6 DW0773.0EG	OHEENIGD	00011011 11311	GEGTE TEN	. CAMEDAG.	ana.	TDIMY CAME	DAG HOD						
856 PWQ77ASEC EQFN	~	OROUGH HALL QUIPMENT AND			SEC	URITY CAME	RAS FOR	250	0	06/18			
EQFN	OOT E	SOILWEWI WAD	FURNITURI	•				250	· ·	00/18			
856 PWQ77ATRM	QUEENSBO	OROUGH HALL	- ATRIUM:	OUTFITTI	NG FO	R ATRIUM							
EQFN	001 E	QUIPMENT AND	FURNITURI	Ξ				100	0	06/18			
856 PWQ77COMP				_					_				
EQFN		QUIPMENT AND						125	0	06/18			
CO#: H EQFN		QUIPMENT AND						16	0	06/18			
EQFN	004 E	QUIPMENT AND	FURNITURI	3				25	0	06/18			
856 PWQ77COM2	OHEENS	BP COMPUTERS											
EQFN		QUIPMENT AND	FURNITURI	2				35	0	06/18			
-2	-	20		_					•	00, 20			
856 PWQ77R213			QUEENS BO	ORO HALL R	ENOVA:	TIONS					DEVSCOPE	09/14	11/14
CONS	001 C	ONSTRUCTION						118	0	06/18			
CONS	002 C	ONSTRUCTION						225	0	06/18			
CONS	004 C	ONSTRUCTION						632	0	06/18			
0F6 DW0778000	100 55	OHEENG DITE	OTHERMS D	DDO 11311 -	T-N10173	TOMA MORO	OD A DITT				DEMAGOS	10/00	10/00
856 PWQ77TOPO		~	QUEENS BO	ORO HALL R	ENOVA:	TIONS-TOPO	<i>3</i> KAPHY	25	^	11/16	DEVSCOPE	T0/09	12/09
CO#: B CONS		ONSTRUCTION						25-	0	11/16			

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

MGN PROJECT											CITY	NC	PLAN			
AGY ID NO	DE	SCRIP'	TION								COST	COST	COMM DA	ATE MILESTON	E START	' END
856 PW326DO CO#: A2 CO CO#: A3 CO	NS	008 C	ONSTR	BLVD JCTION JCTION	- QUEE	ins fami	ILY JUST	ICE CENTE	ER - NEW	FACI	37- 37	0	,		PE 06/06	07/06
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANC IABILI ITURES	E AS (TY:	OF: 02			\$2,000	0,000.00 \$.00 \$.00	(CITY)						\$.00 (NON- \$.00 (NON-	•	
	(C)*	FY	18	t FY	19	* F	Y 20 *	FY 21	_ *	(C)	* FY 18		FY 19	* FY 20	*	FY 21 *
EXECUTIVE APPROPRIATION	,			•		•	•			(C) ITMENT PL	•	00 *		•	•	•
-	(N)*		,	k		*	*		*	(N)		*		*	*	*
	(21)							F	Y 2017	(24)						
	JULY	A	UG	SEPT	C	CT	NOV	DEC	JAN	FEB	MARCH	APRI	L MAY	Z JUNE		FY 17
PLAN (C)*		*	•	t	*	*		*	*	*	*	*	*	*	*	
FORCST(C)*		*	1	ŧ .	*	*		*	*	*	*	*	*	*	*	
ACTUAL(C)*		*	•	k .	*	*		*	*	*	*	*	*	*	*	
*		*	•	t .	*	*		*	*	*	*	*	*	*	*	
PLAN (N)*		*	•	k .	*	*		*	*	*	*	*	*	*	*	
FORCST(N)*		*	,	t .	*	*		*	*	*	*	*	*	*	*	
ACTUAL(N)*		*		ł	*	*		*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO		SCRIP	TION								CITY COST	NC COST	PLAN COMM DA	OURRENT		
856 PWRNCME CO: CO: CO#: A CO:	ns Ns	001 C	ONSTRI ONSTRI	Wheels JCTION JCTION JCTION	in Se	eaview I	Hospital	Campus:	Constru	ct Sp	200 800 1,000	0 0 0	06/18	3		

BUDGET LINE	: PW-R	N402	MS #	: 856 R0	6 8	STATEN	ISLAN	D JEWISE	COMMUN	IITY CENTI	⊈R						
AVAILABLE			: 02/2	28/17		887,482		(CITY)							0 (NON-C		
CONTRACT L						123,408		(CITY)						\$.0			
ITD EXPEND	_				. \$6	642,109		(CITY)				_		-	0 (NON-C	-	
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		* FY 18		FY 19	*	FY 20	*	FY 21
EXECUTIVE	,		*		*		*			(C);		52 *		*		*	
APPROPRIATI					*		*		*	TMENT PLA (N)		*		*		*	
	(N)*							E.	7 2017	(11)	<u> </u>						
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII	г. ма	AY	JUNE		FY 17
PLAN (C)*		*	*	*		*	*	,		*	*	*	*		*	*	
FORCST(C)*		*	*	*		*	*	1	;	*	*	*	*		*	*	
ACTUAL(C)*		*	*	*		*	*		•	*	*	*	*		*	*	
*		*	*	*		*	*	1	•	*	*	*	*		*	*	
PLAN (N)*		*	*	*		*	*	1	•	*	*	*	*		*	*	
FORCST(N)*		*	*	*		*	*	1	•	*	*	*	*		*	*	
ACTUAL(N)*		*	*	*		*	*		•	*	*	*	*		*	*	
MGN PROJECT											CITY	NC	PL		CURRENT		
AGY ID NO	DE	SCRIPTION	ON								COST	COST	COMM	DATE	MILESTONE	STAR	T END
001 PM TGG2		G 5		7	/ ah		TD 13	FECONE	D1 C01 \								
801 PWDJCC2		002 CON		Generator				3-556225- DEV. AND		TATE	652	0	06/	10			
CO	חפ פעו	UUZ CON	SIRUC.	IION		5	TIE L	EV. AND	OFFSIIE	TNE	032	U	06/.	то			
BUDGET LINE		.077	TMS #	: 856 R7'	7 1	PUBLIC	BUILE	OINGS & C	THER CI	TY PURPOS	SES, STATEN	I ISLANI) .				
BUDGET LINE				: 856 R7' 28/17					THER CI	TY PURPOS	SES, STATEN	1 ISLANI	o.	\$.0	0 (NON-0	CITY)	
BUDGET LINE AVAILABLE CONTRACT L	BALANC	E AS OF			\$2,5	PUBLIC : 508,835	.39		THER CI	TY PURPOS	SES, STATE	1 ISLANI	o .	\$.0 \$.0	0 (NON-0	-	
AVAILABLE	BALANC IABILI	E AS OF TY:			\$2,5 \$6	508,835	.39 .30	(CITY)	THER CI	TY PURPOS	•		o .	\$.0	•	CITY)	
AVAILABLE CONTRACT L	BALANC IABILI	E AS OF TY:			\$2,5 \$6	508,835 651,077	.39 .30	(CITY) (CITY)	*	1	* FY 18	*	FY 19	\$.0	0 (NON-0	CITY)	FY 21
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE	BALANC IABILI ITURES * (C)*	E AS OF TY:	: 02/2	28/17	\$2,5 \$6	508,835 651,077 822,730	.39 .30	(CITY) (CITY) (CITY)	*	(C) ¹	* FY 18			\$.0	0 (NON-0	CITY) CITY)	FY 21
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI	BALANC IABILI ITURES * (C)*	E AS OF TY:	* *	28/17	\$2,5 \$6 \$5,8 *	508,835 651,077 822,730	.39 .30 .04 *	(CITY) (CITY) (CITY)	* COMMI	(C)	* FY 18 * 2,21	<u>*</u> 17 *		\$.0 \$.0 *	0 (NON-0	CITY) CITY) * *	FY 21
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI	BALANC IABILI ITURES * (C)*	E AS OF TY:	: 02/2	28/17	\$2,5 \$6	508,835 651,077 822,730	.39 .30	(CITY) (CITY) (CITY) FY 21	* COMMI *	(C) ¹	* FY 18 * 2,21	*		\$.0	0 (NON-0	CITY) CITY)	FY 21
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI	BALANC IABILI ITURES * (C)* ONS (N)*	E AS OF TY: : FY 18	* *	28/17 FY 19	\$2,5 \$6 \$5,8 * *	508,835 651,077 822,730 FY 20	.39 .30 .04 *	(CITY) (CITY) (CITY) FY 21	* * COMMI * 2017	(C); TMENT PLA (N);	* FY 18 * 2,21 AN *	* 17 * *	FY 19	\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 20	CITY) CITY) * *	
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI	BALANC IABILI ITURES * (C)*	E AS OF TY:	* *	FY 19 SEPT	\$2,5 \$6 \$5,8 *	508,835 651,077 822,730	.39 .30 .04 *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMMI * 2017 JAN	(C); TMENT PLA (N); FEB	* FY 18 * 2,21 AN * MARCH	* 17 * * APRII	FY 19	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 20	CITY) CITY) * * *	FY 17
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)*	BALANC IABILI ITURES * (C)* ONS (N)*	E AS OF TY: : FY 18	* *	28/17 FY 19	\$2,5 \$6 \$5,8 * *	508,835 651,077 822,730 FY 20	.39 .30 .04 *	(CITY) (CITY) (CITY) FY 21	* COMMI * 2017 JAN	(C); TMENT PLA (N);	* FY 18 * 2,21 AN *	* 17 * *	FY 19	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 20 JUNE * 22	CITY) * * * * 23 *	FY 17
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)*	BALANC IABILI ITURES * (C)* ONS (N)*	E AS OF TY: : FY 18	* *	FY 19 SEPT	\$2,5 \$6 \$5,8 * *	508,835 651,077 822,730 FY 20	.39 .30 .04 *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMMI * 2017 JAN	(C); TMENT PLA (N); FEB	* FY 18 * 2,21 AN * MARCH	* 17 * * APRII	FY 19	\$.0 \$.0 * * *	0 (NON-0 0 (NON-0 FY 20	CITY) CITY) * * *	FY 17
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC IABILI ITURES * (C)* ONS (N)*	E AS OF TY: : FY 18	* *	FY 19 SEPT	\$2,5 \$6 \$5,8 * *	508,835 651,077 822,730 FY 20	.39 .30 .04 *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMMI * 2017 JAN	(C); TMENT PLA (N); FEB	* FY 18 * 2,21 AN * MARCH	* 17 * * APRII	FY 19	\$.0 \$.0 * * *	0 (NON-C 0 (NON-C FY 20 JUNE * 22	CITY) * * * * 23 *	FY 17
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC IABILI ITURES * (C)* ONS (N)*	E AS OF TY: : FY 18	* *	FY 19 SEPT	\$2,5 \$6 \$5,8 * *	508,835 651,077 822,730 FY 20	.39 .30 .04 *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMMI * 2017 JAN	(C); TMENT PLA (N); FEB	* FY 18 * 2,21 AN * MARCH	* 17 * * APRII	FY 19	\$.0 \$.0 * * *	0 (NON-0 0 (NON-0 FY 20	CITY) * * * * 23 *	FY 17
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANC IABILI ITURES * (C)* ONS (N)*	E AS OF TY: : FY 18	* *	FY 19 SEPT	\$2,5 \$6 \$5,8 * *	508,835 651,077 822,730 FY 20	.39 .30 .04 *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMMI * 2017 JAN	(C); TMENT PLA (N); FEB	* FY 18 * 2,21 AN * MARCH	* 17 * * APRII	FY 19	\$.0 \$.0 * * *	0 (NON-0 0 (NON-0 FY 20	CITY) * * * * 23 *	FY 17
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANC IABILI ITURES * (C)* ONS (N)*	E AS OF TY: : FY 18	* *	FY 19 SEPT	\$2,5 \$6 \$5,8 * *	508,835 651,077 822,730 FY 20	.39 .30 .04 *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMMI * 2017 JAN	(C); TMENT PLA (N); FEB	* FY 18 * 2,21 AN * MARCH	* 17 * * APRII	FY 19	\$.0 \$.0 * * *	0 (NON-0 0 (NON-0 FY 20	CITY) * * * * 23 *	FY 17
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANC IABILI ITURES * (C)* ONS (N)*	E AS OF TY: : FY 18	* *	FY 19 SEPT	\$2,5 \$6 \$5,8 * *	508,835 651,077 822,730 FY 20	.39 .30 .04 *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMMI * 2017 JAN	(C); TMENT PLA (N); FEB	* FY 18 * 2,21 AN * MARCH	* 17 * * APRII	FY 19	\$.0 \$.0 * * *	0 (NON-0 0 (NON-0 FY 20	CITY) * * * * 23 *	FY 17
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANC IABILI ITURES * (C)* ONS (N)*	E AS OF TY: : FY 18	* *	FY 19 SEPT	\$2,5 \$6 \$5,8 * *	508,835 651,077 822,730 FY 20	.39 .30 .04 *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMMI * 2017 JAN	(C); TMENT PLA (N); FEB	* FY 18 * 2,21 AN * MARCH * * * * * * * * * * * * *	* 17 * * APRII * * * * * * * * * * * *	EY 19 L M * * * * * * * *	\$.0 \$.0 * * * AY	0 (NON-0 0 (NON-0 FY 20	CITY) * * * 23 * 23 * * * * *	FY 17 223 223
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANC IABILI ITURES * (C)* ONS (N)* JULY	E AS OF TY: : FY 18 AUG * * *	* * * * * * * * * * * * * * * * * * *	FY 19 SEPT	\$2,5 \$6 \$5,8 * *	508,835 651,077 822,730 FY 20	.39 .30 .04 *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMMI * 2017 JAN	(C); TMENT PLA (N); FEB	* FY 18 * 2,21 AN * MARCH * * * * * * * * * * * * * * * * * * *	* 17 * * APRII * * * * * * * * * * * * * * * * *	FY 19 L M * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NON-CO NON-CO FY 20 JUNE * 22 * 22 * * * * * * * * * * * * *	CITY) * * * 23 * 23 * * * * MILE:	FY 17 223 223 STONE
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANC IABILI ITURES * (C)* ONS (N)* JULY	E AS OF TY: : FY 18	* * * * * * * * * * * * * * * * * * *	FY 19 SEPT	\$2,5 \$6 \$5,8 * *	508,835 651,077 822,730 FY 20	.39 .30 .04 *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMMI * 2017 JAN	(C); TMENT PLA (N); FEB	* FY 18 * 2,21 AN * MARCH * * * * * * * * * * * * *	* 17 * * APRII * * * * * * * * * * * *	FY 19 L M * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NON-0 0 (NON-0 FY 20	CITY) * * * 23 * 23 * * * * MILE:	FY 17 223 223 STONE
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANC IABILI ITURES * (C)* ONS (N)*	E AS OF TY: FY 18 AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$2,5 \$6 \$5,8 * * * OCT	508,835 651,077 822,730 FY 20	.39 .30 .04 *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMMI * 2017 JAN	(C); TMENT PLA (N); FEB	* FY 18 * 2,21 AN * MARCH * * * * * * * * * * * * * * * * * * *	* 17 * * APRII * * * * * * * * * * * * * * * * *	FY 19 L M * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NON-CO NON-CO FY 20 JUNE * 22 * 22 * * * * * * * * * * * * *	CITY) * * * 23 * 23 * * * * MILE:	FY 17 223 223 STONE
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PWD5SOU	BALANC IABILI ITURES * (C)* ONS (N)* JULY DE	E AS OF TY: : FY 18 AUG * * * * * * * UTH SHOIL	* * * * * * * * * * * * *	FY 19 SEPT * * * * * * * * * * *	\$2,5 \$6 \$5,8 * * * OCT	508,835 651,077 822,730 FY 20	.39 .30 .04 *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMMI * 2017 JAN	(C); TMENT PLA (N); FEB	* FY 18 * 2,21 AN * MARCH * * * * * * * * * * * * *	* 17 * * APRII * * * * * * * * * * * * * * * * *	FY 19 L Mi * * * * * * * * * COMM 1	\$.0 \$.0 * * * AY	0 (NON-CO NON-CO FY 20 JUNE * 22 * 22 * * * * * * * * * * * * *	CITY) * * * 23 * 23 * * * * MILE:	FY 17 223 223 STONE
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PWD5SOU	BALANC IABILI ITURES * (C)* ONS (N)*	E AS OF TY: FY 18 AUG * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 19 SEPT * * * * * * * * * * *	\$2,5 \$6 \$5,8 * * * OCT	508,835 651,077 822,730 FY 20	.39 .30 .04 *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMMI * 2017 JAN	(C); TMENT PLA (N); FEB	* FY 18 * 2,21 AN * MARCH * * * * * * * * * * * * * * * * * * *	* 17 * * APRII * * * * * * * * * * * * * * * * * *	FY 19 L M * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NON-CO NON-CO FY 20 JUNE * 22 * 22 * * * * * * * * * * * * *	CITY) * * * 23 * 23 * * * * MILE:	FY 17 223 223 STONE
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PWD5SOU	BALANC IABILI ITURES * (C)* ONS (N)* JULY DE TH SC	E AS OF TY: : : : : : : : : : : : : : : : : : :	* * * * * * * * * * * * *	FY 19 SEPT * * * * * * * * * * * * * * * * * *	\$2,5 \$6 \$5,8 * * OCT	508,835 651,077 822,730 FY 20 NOV * * * * * * *	.39 .30 .04 * * *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMMI * COMMI T 2017 JAN T 300	(C); TMENT PLA (N); FEB	* FY 18 * 2,21 AN * MARCH * * * * * * * * * * * * *	* 17 * * APRII * * * * * * * * * * * * * * * * * *	FY 19 L Mi * * * * * * * * * COMM 1	\$.0 \$.0 * * * AY	0 (NON-CO NON-CO FY 20 JUNE * 22 * 22 * * * * * * * * * * * * *	ZITY) * * * 23 * * * * MILE: STAR	FY 17 223 223 STONE T END
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PWD5SOU CO	BALANC IABILI ITURES * (C)* ONS (N)* JULY DE TH SC	E AS OF TY: : : : : : : : : : : : : : : : : : :	* * * * * * * * * * * * *	FY 19 SEPT * * * * * * * * * * * * * * * * * *	\$2,5 \$6 \$5,8 * * OCT	508,835 651,077 822,730 FY 20 NOV * * * * * * *	.39 .30 .04 * * *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMMI * COMMI T 2017 JAN T 300	(C); TMENT PLA (N); FEB	* FY 18 * 2,21 AN * MARCH * * * * * * * * * * * * *	* 17 * * APRII * * * * * * * * * * * * * * * * * *	FY 19 L Mi * * * * * * * * * COMM 1	\$.0 \$.0 * * * AY	JUNE * 22 * 22 * * * * * * * * * * * * *	ZITY) * * * 23 * * * * MILE: STAR	FY 17 223 223 STONE T END
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PWD5SOU CO	BALANC IABILI ITURES * (C)* ONS (N)* JULY DE TH SC NS UR 18	E AS OF TY: : : : : : : : : : : : : : : : : : :	* * * * * * * * * * * * *	FY 19 SEPT * * * * * * * * * * * * * * * * * *	\$2,5 \$6 \$5,8 * * OCT	508,835 651,077 822,730 FY 20 NOV * * * * * * *	.39 .30 .04 * * *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMMI * COMMI T 2017 JAN T 300	(C); TMENT PLA (N); FEB	* FY 18 * 2,21 AN * MARCH * * * * CITY COST	* 17 * * APRII * * * * * * * * * * * * * * * * *	E M2 * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 22 * 22 * * * * * * * * * * * * *	ZITY) * * * 23 * * * * MILE: STAR	FY 17 223 223 STONE T END
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PWD5SOU CO	BALANC IABILI ITURES * (C)* ONS (N)* JULY DE TH SC INS IUR 18	E AS OF TY: : : : : : : : : : : : : : : : : : :	* * * * * * * * * * * * *	FY 19 SEPT * * * * * * * * * * * * * * * * * *	\$2,5 \$5,8 * * * OCT	508,835 651,077 822,730 FY 20 NOV * * * * * * *	.39 .30 .04 * * *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMMI * COMMI T 2017 JAN T 300	(C); TMENT PLA (N); FEB	* FY 18 * 2,21 AN * MARCH * * * * CITY COST	* 17 * * APRII * * * * * * * * * * * * * * * * *	E M2 * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 22 * 22 * * * * * * * * * * * * *	CITY) * * * 23 * 23 * 23 * * * * * * * * * * * * *	FY 17 223 223 STONE T END 2 10/12
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PWD5SOU CO	BALANC IABILI ITURES * (C)* ONS (N)* JULY DE TH SC NS UR 18 NS 24 10	E AS OF TY: : FY 18 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 19 SEPT * * * * * * * * * * * * * * * * * *	\$2,5 \$5,8 * * * OCT	508,835 651,077 822,730 FY 20 NOV * * * * * * *	.39 .30 .04 * * *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMMI * COMMI T 2017 JAN T 300	(C); TMENT PLA (N); FEB	* FY 18 * 2,21 AN * MARCH * * * * * CITY COST 150 50	* 17 * * APRII * * * * * * * * * * * * * * * * *	FY 19 L M * * * * * * * * * * * * *	\$.0 \$.0 * * * AY AN DATE	JUNE * 22 * 22 * * CURRENT MILESTONE	CITY) * * * 23 * 23 * 23 * * * * * * * * * * * * *	FY 17 223 223 STONE T END 2 10/12
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PWD5SOU CO 856 PWR077M CO 856 PWR077T CO#: F CO	BALANC IABILI ITURES * (C)* ONS (N)* JULY DE TH SC NS UR 18 NS 24 10	E AS OF TY: : : : : : : : : : : : : : : : : : :	* * * * * * * * * * * * *	FY 19 SEPT * * * * * * * * * * * * * * * * * *	\$2,5 \$5,8 * * * OCT	508,835 651,077 822,730 FY 20 NOV * * * * * * *	.39 .30 .04 * * *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMMI * COMMI T 2017 JAN T 300	(C); TMENT PLA (N); FEB	* FY 18 * 2,21 AN * MARCH * * * CITY COST 150	* 17 * * APRII * * * * * * * * * * * * * * * * * *	FY 19 * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY AN DATE	JUNE * 22 * 22 * * CURRENT MILESTONE	CITY) * * * 23 * 23 * 23 * * * * * * * * * * * * *	FY 17 223 223 STONE T END 2 10/12

COST 13 22 2 60 73 81 140 41 11	3 2 2 2 2 3 1 1 1 1	COST 0 0 0 0 0 0 0 0	06/ 06/ 06/ 06/ 06/ 06/ 06/	/18 /18 /18 /17 /18 /18 /17 /18	MILESTONE	E START	r end
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800)	0	03/	/18		_	_ 00,0.
REAL PE	PROPERT	 ry		•	00 (NON-0		
			EV 10	\$.0 \$.0	00 (NON-0	CITY) CITY)	
* FY	PROPERT		FY 19	\$.0 \$.0	00 (NON-0	CITY) CITY)	FY 21
* FY		*	FY 19	\$.0 \$.0 *	00 (NON-0	CITY) CITY)	FY 21
* FY * AN		*	FY 19	\$.0 \$.0 *	00 (NON-0	CITY) CITY)	FY 21
* FY		*	FY 19	\$.0 \$.0 *	00 (NON-0	CITY) CITY)	FY 21
* FY * AN *	Y 18	* * * *	L M	\$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 20 JUNE	CITY) CITY) * * *	FY 17
* FY * AN * MAF	FY 18	* * * * APRII	L <u>M</u>	\$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 20 JUNE * 10	CITY) CITY) * * * 00 *	FY 17
* FY * AN * MAF *	Y 18	* * * * APRII	L M	\$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 20 JUNE * 10	CITY) CITY) * * *	FY 17
* FY * AN * MAF *	7Y 18 ARCH **	* * * * APRII *	L <u>M</u>	\$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 20 JUNE * 10	CITY) CITY) * * * 00 *	FY 17
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* FY * AN * MAF * *	FY 18 ARCH * * * * * *	* * * APRII * * * * * *	L <u>M</u>	\$.0 \$.0 *	JUNE * 10 * 10	CITY) CITY) * * * 00 *	FY 17
* FY * AN * MAF * * * * * * *	Y 18 ARCH * * * * * * *	* * * APRII * * * * * *	L M * * * * * * * *	\$.0 \$.0 *	JUNE * 10 * 10	CITY) * * * * * * * * * * * * *	FY 17 1 1
7	780	780	780 0	780 0 06,	780 0 06/18	DEVSCOP. 0 06/18 DEVSCOP.	DEVSCOPE 04/1: 0 06/18 DEVSCOPE 06/0

AVAILABLE		5 OF: 02,	28/17			.00	(CITY)						\$.0	•	CITY)		
CONTRACT L						.00	(CITY)						•	0 (NON-			
ITD EXPEND			10			.00	(CITY)			10			-	0 (NON-			
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	(C)*	35 *		•		•		~ ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	(C)*		•		•		•		
PPROPRIATI		*		*		*		* COMMITM	ENT PLAN		*		*		*		
	(N)*	*	,				T337	<u>*</u> 2017	(N)*		*		*				
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LAN (C)* ORCST(C)*	*	*	*		*	*	*	*		* *		*		 *	*		
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Y ID NO	DESCR	IPTION								COST	COST	COMM	DATE	MILESTON	E SIAL	CT E.	עע
EQ:	HC THE J FN 001	EQUIPME	T AND FUR	NITURE	·					35 	0	06/	′18 ·				
UDGET LINE	FN 001 : PW-XN45	 1 FMS {	 :: 856 X1	 3	MERCY CO					35		06/					
UDGET LINE	FN 001 : PW-XN45 BALANCE A	 1 FMS {	 :: 856 X1	3	MERCY CC	.00	(CITY)			35		06/	\$.00	•	-		
UDGET LINE AVAILABLE I	FN 001 : PW-XN45 BALANCE A IABILITY:	 1 FMS {	 :: 856 X1	3	MERCY CC \$225,007.	.00	(CITY) (CITY)			35	0	06/	\$.00 \$.00	O (NON-	CITY)		
UDGET LINE AVAILABLE I	FN 001 : PW-XN45 BALANCE A IABILITY: ITURES:	1 FMS 5 OF: 02,	856 X1 28/17	3 \$	MERCY CC \$225,007. \$307,993. \$12,000.	.00 .00 .00	(CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	0 (NON- 0 (NON-	CITY)		
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	FN 001 : PW-XN45 BALANCE A IABILITY: ITURES:	 1 FMS {	 :: 856 X1	3 \$	MERCY CC \$225,007. \$307,993. \$12,000.	.00 .00 .00 *	(CITY) (CITY)	*	*	35 FY 18	* <u>F</u>	06/ 	\$.00 \$.00 \$.00	O (NON-	CITY) CITY)	FY:	 21
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND XECUTIVE	FN 001 : PW-XN45 BALANCE A IABILITY: ITURES:	1 FMS 5 OF: 02,	856 X1 28/17	3 \$	MERCY CC \$225,007. \$307,993. \$12,000.	.00 .00 .00	(CITY) (CITY) (CITY)	*	(C)*	FY 18			\$.00 \$.00 \$.00	0 (NON- 0 (NON-	CITY)	FY :	21
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND: XECUTIVE PPROPRIATIO	FN 001 : PW-XN45 BALANCE A BALLITY: ITURES: * F (C)* ONS	1 FMS = 5 OF: 02,	856 X1 28/17	3 * *	MERCY CC \$225,007. \$307,993. \$12,000.	.00 .00 .00 *	(CITY) (CITY) (CITY)	* COMMITM	(C)* ENT PLAN	FY 18	* F		\$.00 \$.00 \$.00 *	0 (NON- 0 (NON-	CITY) CITY) *	FY :	 21
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND: KECUTIVE PPROPRIATIO	FN 001 : PW-XN45 BALANCE A IABILITY: ITURES:	1 FMS 5 OF: 02,	856 X1 28/17	3 \$	MERCY CC \$225,007. \$307,993. \$12,000.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMITM *	(C)*	FY 18	* <u>F</u>		\$.00 \$.00 \$.00	0 (NON- 0 (NON-	CITY) CITY)	FY :	 21
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND: KECUTIVE PPROPRIATIO	FN 001 : PW-XN45 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	1 FMS : S OF: 02,	: 856 X1 28/17 FY 19	3 * * *	MERCY CC \$225,007. \$307,993. \$12,000. FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017	(C)* ENT PLAN (N)*	FY 18	* F	 ry 19	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 20	CITY) CITY) *		
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND: XECUTIVE PPROPRIATIO	FN 001 : PW-XN45 BALANCE A IABILITY: ITURES:	1 FMS = 5 OF: 02,	FY 19	3 * *	MERCY CC \$225,007. \$307,993. \$12,000. FY 20	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)* FEB	FY 18	* F * *	 TY 19	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 20	CITY) * * *	FY	17
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND XECUTIVE PPROPRIATIO	FN 001 : PW-XN45 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	1 FMS : S OF: 02,	E: 856 X1 28/17 FY 19 SEPT *	3 * * *	MERCY CC \$225,007. \$307,993. \$12,000. FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC *	* COMMITM * 2017 JAN *	(C)* ENT PLAN (N)* FEB	FY 18 MARCH * * *	* F * *	Y 19 **	\$.00 \$.00 \$.00 * *	0 (NON- 0 (NON- FY 20 JUNE * 2	CITY) CITY) * * * 25 *		17 22
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND XECUTIVE PPROPRIATIO LAN (C)* ORCST(C)*	FN 001 : PW-XN45 BALANCE A IABILITY: ITURES:	1 FMS : S OF: 02,	E: 856 X1 28/17 FY 19 SEPT *	3 * * *	MERCY CC \$225,007. \$307,993. \$12,000. FY 20	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 21 FY DEC * *	* COMMITM * 2017 JAN * *	(C)* ENT PLAN (N)* FEB	FY 18 MARCH * * *	* F * *	Y 19 * *	\$.00 \$.00 \$.00 * *	JUNE * 22	CITY) * * * * * 25 * 25 *		17 22
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND XECUTIVE PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)*	FN 001 : PW-XN45 BALANCE A IABILITY: ITURES:	1 FMS : S OF: 02,	FY 19 SEPT * * * * * * * * * * * * * * *	3 * * *	MERCY CC \$225,007. \$307,993. \$12,000. FY 20	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 21 FY DEC *	* COMMITM * 2017 JAN *	(C)* ENT PLAN (N)* FEB	FY 18 MARCH * * * * * *	* F * *	Y 19 **	\$.00 \$.00 \$.00 * *	0 (NON- 0 (NON- FY 20 JUNE * 2	CITY) CITY) * * * 25 *		17 22
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND XECUTIVE PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	FN 001 : PW-XN45 BALANCE A IABILITY: ITURES:	1 FMS : S OF: 02,	E: 856 X1 28/17 FY 19 SEPT * * * * *	3 * * *	MERCY CC \$225,007. \$307,993. \$12,000. FY 20 NOV	* * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * *	* COMMITM * 2017 JAN * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 18 MARCH * * * * * * * *	* F * *	Y 19 * * * *	\$.00 \$.00 \$.00 * *	JUNE * 22	CITY) * * * * * 25 * 25 *		17 22
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND: XECUTIVE PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	FN 001 : PW-XN45 BALANCE A IABILITY: ITURES:	1 FMS : S OF: 02,	E: 856 X1 28/17 FY 19 SEPT * * * * *	3 * * *	MERCY CC \$225,007. \$307,993. \$12,000. FY 20 NOV	* * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * *	* COMMITM * 2017 JAN * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 18 MARCH * * * * * * * * *	* F * *	** ** ** **	\$.00 \$.00 * *	JUNE * 2 * 2 * * 2	CITY) CITY) * * * 25 * 25 * * * *		
JDGET LINE AVAILABLE : CONTRACT L ITD EXPEND: ECUTIVE PPROPRIATION CONTRACT	FN 001 : PW-XN45 BALANCE A IABILITY: ITURES:	1 FMS : S OF: 02,	E: 856 X1 28/17 FY 19 SEPT * * * * *	3 * * *	MERCY CC \$225,007. \$307,993. \$12,000. FY 20 NOV * * *	* * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * *	* COMMITM * 2017 JAN * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 18 MARCH * * * * * * * * * * * *	* F * *	** ** ** **	\$.00 \$.00 * *	JUNE * 2 * 2 * * * * * * * *	CITY) CITY) * * * 25 * * * * * * * * * * * * *		17 22
JDGET LINE AVAILABLE : CONTRACT L ITD EXPEND: ECUTIVE PPROPRIATION CONTRACT	FN 001 : PW-XN45 BALANCE A IABILITY: ITURES:	1 FMS : S OF: 02,	E: 856 X1 28/17 FY 19 SEPT * * * * *	3 * * *	MERCY CC \$225,007. \$307,993. \$12,000. FY 20 NOV	* * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * *	* COMMITM * 2017 JAN * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 18 MARCH * * * * * * * * *	* F * *	** ** ** **	\$.00 \$.00 * *	JUNE * 2 * 2 * * 2	CITY) CITY) * * * 25 * 25 * * * *		17 22
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND KECUTIVE PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)*	FN 001 : PW-XN45 BALANCE A IABILITY: ITURES:	1 FMS : S OF: 02,	E: 856 X1 28/17 FY 19 SEPT * * * * *	3 * * *	MERCY CC \$225,007. \$307,993. \$12,000. FY 20 NOV * * *	* * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * *	* COMMITM * 2017 JAN * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 18 MARCH * * * * * * * * * * * *	* F * *	** * * * * * *	\$.00 \$.00 * *	JUNE * 2 * 2 * * * * * * * *	CITY) CITY) * * * 25 * 25 * * * * *		17 22 22
DGET LINE AVAILABLE : CONTRACT L TTD EXPEND ECUTIVE PROPRIATIO LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)*	FN 001 : PW-XN45 BALANCE A IABILITY: ITURES:	1 FMS : S OF: 02,	FY 19 SEPT * * * * * * * * * *	3 * * *	MERCY CC \$225,007. \$307,993. \$12,000. FY 20 NOV * * *	* * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * *	* COMMITM * 2017 JAN * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 18 MARCH * * * * * * * * * * * *	* F * * APRIL	* * * * * * * *	\$.00 \$.00 * * * *	JUNE * 2 * 2 * * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY :	17 22 22

	ALANCE AS (JF . UZ/.	20/1/		50,000.0		(CITY)						\$.00		-		
CONTRACT LIZ				•	20,000.0		(CITY)						\$.00	•	-		
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XECUTIVE (•	/50 ^		•		•			(C)*		•		•		•		
PPROPRIATIO		*		*		*		COMMITME			*		*		*		
(1	N)*			*		*	FY 20		(N)*		*		*		*		
		T.C.	SEPT	OCITI	11011				FEB	MARCH	APRIL	-				TTT 1	_
	JULY AI	JG *	SEPT *	OCT	* NOV	*	DEC 1	JAN *		* *	APRIL	*	IAY *	JUNE	*	FY 1	
LAN (C)*	<u>.</u>		*		*	*	*	*		* *		*	*		*		
ORCST(C)*	<u>.</u>		*		*	*	*	*		* *		*					
CTUAL(C)*	*	*	*		*	*	*	*		* *		*			*		
*	*	*	*		*	*	*	*		* *		*	×		*		
LAN (N)*	*	*						••				**	*		*		
ORCST(N)*	*	*	*		*	*	*	*		* *		*	*		*		
TUAL(N)*	*	*	*		*	*	*	*	·	* *		*	*	!	*		
N PROJECT										CITY	NC		AN	CURRENT		ESTONE	
Y ID NO	DESCRIP'	rion								COST	COST	COMM	DATE M	ILESTON	E STAF	RT EN	D
6 PWXKBSWII		ONSTRUC'			ENOVATIO					750 	0	06/	18				
CON: JDGET LINE:	S 001 C0	ONSTRUC' FMS #	rion : : 856 A1	4		~	RE BOYS AND	GIRLS		750 	0	06/					
JDGET LINE:	S 001 CC PW-XN630 ALANCE AS (ONSTRUC' FMS #	rion : : 856 A1	4	 ADISON S	Õ ((CITY)	GIRLS	CLUB	750 	0	06/	\$.00	•	-		
CONS JDGET LINE: AVAILABLE BACONTRACT LIA	S 001 CC PW-XN630 ALANCE AS (ABILITY:	ONSTRUC' FMS #	rion : : 856 A1	4 \$	 MADISON S 35,699.0 \$.0	Õ (O ((CITY)	GIRLS	CLUB	750 	0	06/	\$.00 \$.00	(NON-C	CITY)		
CON: DGET LINE: VAILABLE BA CONTRACT LIA	S 001 CC PW-XN630 ALANCE AS (ABILITY: TURES:	FMS #	FION : : 856 Al [.] 28/17	4 4 M \$	 ADISON S 35,699.0 \$.0 76,301.0	0 (0 (0 ((CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	(NON-C	CITY)		
CONSUME TO THE CONTRACT LIZED TO EXPENDITE	S 001 CC PW-XN630 ALANCE AS CABILITY: TURES: * FY 1	FMS #	rion : : 856 A1	4 M \$ \$7	 ADISON S 35,699.0 \$.0 76,301.0 FY 20	0 (0 (0 (*	(CITY) (CITY) (CITY) FY 21 *	•	*	750 FY 18	* F	06/ 	\$.00 \$.00 \$.00	(NON-C	CITY) CITY) *	FY 2	1
CONSUME TO THE CONTRACT LIZED TO EXPENDING	PW-XN630 ALANCE AS (ABILITY: TURES: * FY : C)*	FMS #	FION : : 856 Al [.] 28/17	4 4 M \$	 ADISON S 35,699.0 \$.0 76,301.0 FY 20	0 (0 (0 (CITY) CITY) CITY) FY 21 *	:	* (C)*	FY 18			\$.00 \$.00 \$.00	(NON-C	CITY)	FY 2	1
CONSTITUTE: AVAILABLE BACONTRACT LIA TO EXPENDIT ECUTIVE (OPPROPRIATION	PW-XN630 ALANCE AS (ABILITY: TURES:	FMS #	FION : : 856 Al [.] 28/17	4 M \$ \$7 *	 MADISON S 335,699.0 \$.0 76,301.0 FY 20	0 (0 (0 (*	CITY) CITY) CITY) FY 21 *	COMMITME	* (C)* NT PLAN	FY 18	* F		\$.00 \$.00 \$.00	(NON-C	CITY) CITY) * *	FY 2	1
CONSTITUTE: AVAILABLE BA CONTRACT LIA TO EXPENDITE CECUTIVE (COPPROPRIATION	PW-XN630 ALANCE AS (ABILITY: TURES: * FY : C)*	FMS #	FION : : 856 Al [.] 28/17	4 M \$ \$7	 MADISON S 335,699.0 \$.0 776,301.0 FY 20	0 (0 (0 (*	CITY) CITY) FY 21 *	commitme	* (C)*	FY 18	* F		\$.00 \$.00 \$.00	(NON-C	CITY) CITY) *	FY 2	1
CONSTITUTE: AVAILABLE BE CONTRACT LIZE TO EXPENDITE CECUTIVE (COPPROPRIATION)	PW-XN630 ALANCE AS (ABILITY: TURES: * FY: C)* NS N)*	FMS # DF: 02/	FY 19	4 M \$ \$7 * *	 IADISON S 335,699.0 \$.0 76,301.0 FY 20	0 (0 (0 (*	CITY) (CITY) (CITY) FY 21 * C * FY 22	COMMITME	* (C)* NT PLAN (N)*	FY 18	* F	 ry 19	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 20	CITY) CITY) * *		
CONSTITUTE: TOGET LINE: VAILABLE BE CONTRACT LIE TO EXPENDIT CECUTIVE (CONTRACT CONTRACT) PROPRIATION (1)	PW-XN630 ALANCE AS (ABILITY: TURES: * FY: C)* NS N)*	FMS #	FY 19 SEPT	4 M \$ \$7 *	 MADISON S 335,699.0 \$.0 776,301.0 FY 20	0 (0 (0 (*	CITY) CITY) FY 21 * FY 21 * FY 20 DEC J	COMMITME	* (C)* NT PLAN (N)*	FY 18	* F	 TY 19	\$.00 \$.00 \$.00 * *	(NON-CONTROL OF Y 20	CITY) CITY) * * *	FY 2	7
CONSTITUTE : LINE: LIVAILABLE BE CONTRACT LIZED EXPENDITE CONTRACT LIZED EXPENDITE CONTRACT C	PW-XN630 ALANCE AS (ABILITY: TURES: * FY: C)* NS N)*	FMS # DF: 02/	FY 19	4 M \$ \$7 * *	 IADISON S 335,699.0 \$.0 76,301.0 FY 20	0 (0 (0 (*	CITY) (CITY) (CITY) FY 21 * C * FY 22	COMMITME	* (C)* NT PLAN (N)*	FY 18 MARCH * *	* F	 ry 19	\$.00 \$.00 \$.00 *	JUNE	CITY) * * * * *		7
CONS DGET LINE: VAILABLE BA ONTRACT LIA TO EXPENDIT ECUTIVE (O PROPRIATION (1) AN (C)* RCST(C)*	PW-XN630 ALANCE AS (ABILITY: TURES: * FY: C)* NS N)*	FMS # DF: 02/	FY 19 SEPT	4 M \$ \$7 * *	 IADISON S 335,699.0 \$.0 76,301.0 FY 20	0 (0 (0 (*	CITY) CITY) FY 21 * FY 21 * FY 20 DEC J	COMMITME	(C)* NT PLAN (N)*	FY 18 MARCH * * *	* F	 TY 19	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * *		7
CONSTITUTE TO THE TOTAL CONTRACT LINE: CONTRA	PW-XN630 ALANCE AS (ABILITY: TURES: * FY: C)* NS N)*	FMS # DF: 02/	FY 19 SEPT	4 M \$ \$7 * *	 IADISON S 335,699.0 \$.0 76,301.0 FY 20	0 (0 (0 (*	CITY) CITY) FY 21 * FY 21 * FY 20 DEC J	COMMITME	(C)* NT PLAN (N)*	FY 18 MARCH * * * * *	* F	 TY 19	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * *		7
CONSTITUTE: DOGET LINE: VAILABLE BA CONTRACT LIA TO EXPENDIT ECUTIVE (() PROPRIATION (I) AN (C)* PROST(C)* TUAL(C)*	PW-XN630 ALANCE AS (ABILITY: TURES: * FY: C)* NS N)*	FMS # DF: 02/	FY 19 SEPT	4 M \$ \$7 * *	 IADISON S 335,699.0 \$.0 76,301.0 FY 20	0 (0 (0 (*	CITY) CITY) FY 21 * FY 21 * FY 20 DEC J	COMMITME	(C)* NT PLAN (N)*	FY 18 MARCH * * *	* F	 TY 19	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * *		7
CONSTITUTE: AVAILABLE BA CONTRACT LIA CONTRACT CONTRAC	PW-XN630 ALANCE AS (ABILITY: TURES: * FY: C)* NS N)*	FMS # DF: 02/	FY 19 SEPT	4 M \$ \$7 * *	 IADISON S 335,699.0 \$.0 76,301.0 FY 20	0 (0 (0 (*	CITY) CITY) FY 21 * FY 21 * FY 20 DEC J	COMMITME O17 JAN * * * * * * * * * * *	(C)* NT PLAN (N)*	FY 18 MARCH * * * * * * * * *	* F	 TY 19	\$.00 \$.00 \$.00 * * * * * *	JUNE	CITY) * * * * 36 * 36 * * * *		7
CONSIDER LINE: VAILABLE BE CONTRACT LIE CONTRACT CON	PW-XN630 ALANCE AS (ABILITY: TURES: * FY: C)* NS N)*	FMS # DF: 02/	FY 19 SEPT * * * * * * * * * * * * *	4 M \$ \$7 * *	 IADISON S 335,699.0 \$.0 76,301.0 FY 20	0 ((0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (CITY) CITY) FY 21 * FY 21 * FY 20 DEC J	COMMITME O17 JAN * * * * * * * * * * * * *	* (C)* NT PLAN (N)*	FY 18 MARCH * * * * * * * * * *	* F	** ** ** **	\$.00 \$.00 \$.00 * * *	JUNE	CITY) * * * * 36 * * * * * * * * * * * * *		
CONSIDER LINE: VAILABLE BE ONTRACT LIE TO EXPENDIT ECUTIVE ((C) PROPRIATION (I) AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	PW-XN630 ALANCE AS (ABILITY: TURES: * FY: C)* NS N)*	FMS # DF: 02/	FY 19 SEPT	4 M \$ \$7 * *	 IADISON S 335,699.0 \$.0 76,301.0 FY 20	0 (0 (0 (*	CITY) CITY) FY 21 * FY 21 * FY 20 DEC J	COMMITME O17 JAN * * * * * * * * * * *	* (C)* NT PLAN (N)*	FY 18 MARCH * * * * * * * * *	* F	 TY 19	\$.00 \$.00 \$.00 * * * * * *	JUNE	CITY) * * * * 36 * 36 * * * *		7
CONSTITUTE: DGET LINE: VAILABLE BE CONTRACT LIE TO EXPENDIT ECUTIVE ((C) PROPRIATION (I) AN (C)* RCST(C)* TUAL(C)* AN (N)*	PW-XN630 ALANCE AS (ABILITY: TURES: * FY: C)* NS N)*	FMS # DF: 02/	FY 19 SEPT * * * * * * * * * * * * *	4 M \$ \$7 * *	 IADISON S 335,699.0 \$.0 76,301.0 FY 20	0 ((0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (CITY) CITY) FY 21 * FY 21 * FY 20 DEC J	COMMITME O17 JAN * * * * * * * * * * * * *	* (C)* NT PLAN (N)*	FY 18 MARCH * * * * * * * * * *	* F	* * * * * *	\$.00 \$.00 \$.00 * * *	JUNE	CITY) * * * * 36 * * * * * * * * * * * * *		7
CONS DGET LINE: VAILABLE BE ONTRACT LIZ TD EXPENDIT ECUTIVE (COMPRIATION (INTERPORTATION AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	PW-XN630 ALANCE AS (ABILITY: TURES:	FMS # DF: 02/	FY 19 SEPT * * * * * * * * * * * * *	4 M \$ \$7 * *	 IADISON S 335,699.0 \$.0 76,301.0 FY 20	0 ((0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (CITY) CITY) FY 21 * FY 21 * FY 20 DEC J	COMMITME O17 JAN * * * * * * * * * * * * *	* (C)* NT PLAN (N)*	FY 18 MARCH * * * * * * * * * * * * *	* F * * APRIL	* * * * * * * * * *	\$.00 \$.00 * * * * * * * *	JUNE	CITY) * * * * * * * * * * * * *	FY 1	7

BUDGET LINE:	PW-XN705 F	MS #:	856 AE8	3	SHIELD OF	DAVID, INC	. (DBA	"THE S	SHIELI	D INSTITU	TE")						
AVAILABLE BA	LANCE AS OF:	02/2	8/17	5	\$500,000.00	(CITY)	-				-		\$.0	0 (NON-C	ITY)		
CONTRACT LIA	BILITY:	•			\$.00	(CITY)							\$.0	0 (NON-C	ITY)		
ITD EXPENDIT	URES:				\$.00									0 (NON-C	-		
	* FY 18	*	FY 19	*	FY 20 *	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 2	:1 *
EXECUTIVE (C	!)*	*		*	*		*		(C)*		*		*		*		*
APPROPRIATION	S						COMMI	TMENT	PLAN								
(N	*()	*		*	*		*		(N)*		*		*		*		*
						FY	2017										
J	ULY AUG		SEPT	OCT	NOV	DEC	JAN	FI	EB	MARCH	APRII	. M2	ΑY	JUNE		FY 1	.7
PLAN (C)*	*	*	*			* *		*	:		*	*			0 *		500
FORCST(C)*	*	*	*		*	* *		*	•	*	*	*		* 50	0 *		500
ACTUAL(C)*	*	*	*		*	* *		*	:	*	*	*		*	*		
*	*	*	*		*	* *		*	:	*	*	*		*	*		
PLAN (N)*	*	*	*		*	* *		*	:	*	*	*		*	*		
FORCST(N)*	*	*	*		*	* *		*	•	*	*	*		*	*		
ACTUAL(N)*	*	*	*		*	* *		*	•	*	*	*		*	*		
MGN PROJECT										CITY	NC	PLA					
AGY ID NO	DESCRIPTIO	N								COST	COST	COMM I	DATE	MILESTONE	STAR!	T EN	D
801 PWDDAVI2 CONS	FA - Shiel 002 CONS			-17400	04-J4318					500	0	06/1	L7				
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF: BILITY: URES:	02/2		\$	THE BRONX 1 119,725.00 \$280,275.00 \$.00	(CITY)			*	FY 18	*	FY 19	\$.0	0 (NON-C: 0 (NON-C: 0 (NON-C:	ITY)	T372 0	.1 4
EVECUTETYE (C		*	FY 19	*	FY 20 *	FY ZI	*		(C)*	F1 18	<u> </u>	FY 19	<u> </u>	FY 20	*	FY 2	· ·
EXECUTIVE (C APPROPRIATION		•		•	Î			TMENT			•		•		•		•
	[)*	*		*	*		*		(N)*		*		*		*		*
(1)	J."					FV	2017		(14)								
.a	ULY AUG		SEPT	OCT	NOV	DEC	JAN	ग्न	EB	MARCH	APRII	. ма	ΑY	JUNE		FY 1	7
PLAN (C)*	*	*	*		*	* *	·	*	;	*	*	*			0 *		110
FORCST(C)*	*	*	*		*	* *		*		*	*	*			0 *		110
ACTUAL(C)*	*	*	*		*	* *		*		*	*	*		*	*		
*	*	*	*		*	* *		*		*	*	*		*	*		
PLAN (N)*	*	*	*		*	* *		*		*	*	*		*	*		
FORCST(N)*	*	*	*		*	* *		*		*	*	*		*	*		
ACTUAL(N)*	*	*	*		*	* *		*	,	*	*	*		*	*		
MGN PROJECT AGY ID NO	DESCRIPTIO)N								CITY COST	NC COST	PL2		CURRENT MILESTONE			
050 250		DDD	DED4	.am.													
850 PWXNDEFEN										110	_	00.	. 7				
EQFN	~		AND FURN							110	0	06/1					
IFSP	UU3 IFA	CONST	RUCTION S	OPERV	VIS					10	0	06/1	L7				

BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT	AS OF	: 02/	•			\$509,6 \$490,3	\$.00 51.25	(CITY) (CITY) (CITY)	*		*	16			10	\$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY)			_
	* · · · ·	FY 18		FY	19	*	FY 2		FY 21				FY 18			FY 19	*	FY 20		FY 2	<u> </u>	-
	(C)*	2.	50 *			*		*		*		(C)*	7	750	*		*		*		*	,
APPROPRIAT:	IONS									COMM	ITMENT	C PLAN										
	(N)*		*			*		*		*		(N)*			*		*		*		*	î
									F	Y 2017												
	JULY	AUG		SEPT		OCT	N	IOV	DEC	JAN	E	FEB	MARCH		APRIL	M	AY	JUNE		FY 1	7	
PLAN (C)*		*	*		*		*	*		*	*		*	*		*		*	10 *		10	
FORCST(C)*		*	*		*		*	*		*	*		*	*		*		*	*			
ACTUAL(C)*		*	*		*		*	*		*	*		*	*		*		*	*			
*		*	*		*		*	*		*	*	,	*	*		*		*	*			
PLAN (N)*		*	*		*		*	*		*	*	,	*	*		*		*	*			
FORCST(N)*		*	*		*		*	*		*	*		*	*		*		*	*			
ACTUAL(N)*		*	*		*		*	*		*	*		*	*		*		*	*			
ACTUAL(N)"											<u>``</u>		··					**				
MGN PROJECT	r												CITY		NC	PL	ΔΝΤ	CURRENT	MTT.F	STONE		
AGY ID NO		CRIPTI	ONT										COST		COST			MILESTON			_	
AGI ID NO	פשע	CRIPII	OIN										2051		COSI	COMM	DAIE	MITTEDION	E SIAK	I EM	<u> </u>	
801 BRONXWO								SITE 1	DEV. AND	OFFSIT	E INF		10		0	06/	17					
801 PWDBXWC	ORK Bro ONS SJ 0				ubmi	ssic			448-0593 DEV. AND		E INF		500		0	06/	18					
856 PWXBWSV CC	-	NX WOR			TE F	VONE	/ATION	TO SWII	MMING PO	OL AREA	•		250		0	06/	18					

CONTRACT LIA		OF: 02/	28/17		\$. \$.		(CITY) (CITY)						\$.00) (NON-C	-		
TD EXPENDIT					ş. \$.		(CITY)							•	-		
ID EVERNOII	-	18 *	FY 19	*		*	FY 21	*	*	FY 18	म *	Y 19	ې٠٠٠ *) (NON-C FY 20	.TII)	FY 21	1
ECUTIVE (C		500 *	FI 13	*	F1 20	*	FI ZI	*	(C)*	500		1 19	*	FI 20	*	F1 4.	
PROPRIATION	•	300						COMMITME									
)*	*		*		*		*	(N)*		*		*		*		
(1)	1	`` _					FY		(14)								
т.	ULY A	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	7.	ſΑΥ	JUNE		FY 17	7
LAN (C)*	*	*	*	001	*	*	*	*		* *	AFKIL	*		+ OOME	*	FI I	_
RCST(C)*	*	*	*		*	*	*	*		* *		*	*		*		
CTUAL(C)*	*	*	*		*	*	*	*		* *		*	*	ŧ.	*		
*	*	*	*		*	*	*	*		* *		*	*	k	*		
LAN (N)*	*	*	*		*	*	*	*		* *		*	*	k	*		
DRCST(N)*	*	*	*		*	*	*	*		 * *		*		+	*		
CTUAL(N)*	*		*		*	*		*		* *		*			*		
IUAL(N)"			<u>.</u>		-								<u>.</u>	•			
N PROJECT										CITY	NC	DT	LAN	CURRENT	MTT.E	ESTONE	
Y ID NO	DESCRI	OTT ON								COST				CURRENT MILESTONE			
T ID NO	DESCRIE	PIION								COSI	COSI	COMM	DAIL	TTESIONE	DIAR	KI EMI	
CONS	001 (CONSTRUC								500	0		′18 ·				
				 9 F	ROCKING		BOAT INC										
UDGET LINE:	 PW-XN912	 FMS #	: : 856 AQ	 9 I	ROCKING		BOAT, INC						\$.00) (NON-C	 !ITY)		
CONS CONS	PW-XN912 LANCE AS	 FMS #	: : 856 AQ	 9 i	\$.	00	(CITY)						\$.00	•	-		
DGET LINE: VAILABLE BA	PW-XN912 LANCE AS BILITY:	 FMS #	: : 856 AQ	 9 I	\$. \$.	00 00	(CITY) (CITY)						\$.00 \$.00	NON-C	TTY)		
DGET LINE: VAILABLE BA	PW-XN912 LANCE AS BILITY: URES:	 FMS #	: : 856 AQ	9 I	\$.	00 00	(CITY)	*	*	FY 18		 Y 19	\$.00	NON-C	TTY)	FY 2	- - 1
DGET LINE: AVAILABLE BA CONTRACT LIA	PW-XN912 LANCE AS BILITY: URES: * FY	FMS # OF: 02/	: : 856 AQ 28/17		\$. \$. \$.	00 00 00	(CITY) (CITY) (CITY)				* F		\$.00 \$.00 \$.00	NON-C	CITY)	FY 23	1
DOGET LINE: AVAILABLE BA CONTRACT LIA TO EXPENDIT	PW-XN912 LANCE AS BILITY: URES: * FY)*	FMS # OF: 02/	: : 856 AQ 28/17	*	\$. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	*	(C)*	FY 18 500	* F		\$.00 \$.00 \$.00	NON-C	CITY)	FY 23	1
DGET LINE: VAILABLE BA CONTRACT LIA TD EXPENDIT	PW-XN912 LANCE AS BILITY: URES: * FY)*	FMS # OF: 02/	: : 856 AQ 28/17	*	\$. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	*	(C)*	FY 18 500	* F		\$.00 \$.00 \$.00	NON-C	CITY)	FY 21	 1_
DGET LINE: VAILABLE BA ONTRACT LIA TO EXPENDIT	PW-XN912 LANCE AS BILITY: URES: * FY)*	FMS # OF: 02/	: : 856 AQ 28/17	*	\$. \$. \$.	00 00 00 * *	(CITY) (CITY) (CITY)	* * COMMITME	(C)* INT PLAN	FY 18 500	* F		\$.00 \$.00 \$.00 *	NON-C	CITY) CITY) * *	FY 21	1
DGET LINE: VAILABLE BA ONTRACT LIA TO EXPENDIT ECUTIVE (C	PW-XN912 LANCE AS BILITY: URES: * FY)* S	FMS # OF: 02/	: : 856 AQ 28/17	*	\$. \$. \$.	00 00 00 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITME	(C)* INT PLAN	FY 18 500	* F	Y 19	\$.00 \$.00 \$.00 *	NON-C	CITY) CITY) * *	FY 2	
DGET LINE: VAILABLE BA CONTRACT LIA TO EXPENDIT CECUTIVE (COPROPRIATION) (N	PW-XN912 LANCE AS BILITY: URES: * FY)* S	FMS # OF: 02/	: 856 AQ 28/17 FY 19	* *	\$. \$. FY 20	00 00 00 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITME *	(C)* ENT PLAN (N)*	FY 18 500	* F	Y 19	\$.00 \$.00 \$.00 *	O (NON-CO) (NON-CO) FY 20	CITY) CITY) * *		
DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT ECUTIVE (C PROPRIATION (N J AN (C)*	PW-XN912 LANCE AS BILITY: URES: * FY)* S	FMS # OF: 02/	: 856 AQ 28/17 FY 19 SEPT	* *	\$. \$. FY 20	00 00 00 * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMMITME * 2017 JAN	(C)* ENT PLAN (N)*	FY 18 500	* F	Y 19	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 20	* * *		
DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT ECUTIVE (C PROPRIATION (N JAN (C)* RCST(C)*	PW-XN912 LANCE AS BILITY: URES: * FY)* S	FMS # OF: 02/	: 856 AQ 28/17 FY 19 SEPT	* *	\$. \$. FY 20	00 00 00 * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMMITME * 2017 JAN	(C)* INT PLAN (N)*	FY 18 500 MARCH	* F	Y 19	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 20	* * *		
DGET LINE: AVAILABLE BA CONTRACT LIA TO EXPENDIT ECUTIVE (C PROPRIATION (N JAN (C)* DRCST(C)*	PW-XN912 LANCE AS BILITY: URES: * FY)* S	FMS # OF: 02/	: 856 AQ 28/17 FY 19 SEPT	* *	\$. \$. FY 20	00 00 00 * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMMITME * 2017 JAN	(C)* INT PLAN (N)*	FY 18 500 MARCH * *	* F	Y 19	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 20	* * *		
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT KECUTIVE (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)*	PW-XN912 LANCE AS BILITY: URES: * FY)* S	FMS # OF: 02/	: 856 AQ 28/17 FY 19 SEPT	* *	\$. \$. FY 20	00 00 00 * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMMITME * 2017 JAN	(C)* INT PLAN (N)*	FY 18 500 MARCH *	* F	Y 19	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 20	* * *		
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ECUTIVE (C) PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)*	PW-XN912 LANCE AS BILITY: URES: * FY)* S	FMS # OF: 02/	: 856 AQ 28/17 FY 19 SEPT	* *	\$. \$. FY 20	00 00 00 * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMMITME * 2017 JAN	(C)* INT PLAN (N)*	FY 18 500 MARCH *	* F	Y 19	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 20	* * *		
DGET LINE: AVAILABLE BA CONTRACT LIA TO EXPENDIT ECUTIVE (CO PROPRIATION (N AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	PW-XN912 LANCE AS BILITY: URES: * FY)* S	FMS # OF: 02/ 18 * 500 *	: 856 AQ 28/17 FY 19 SEPT	* *	\$. \$. FY 20	00 00 00 * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* * COMMITME * 2017 JAN * * * * *	(C)* INT PLAN (N)*	FY 18 500 MARCH * * * * * * * * * * *	* F	Y 19	\$.00 \$.00 \$.00 * *	JUNE	* * *		
DOGET LINE: AVAILABLE BA CONTRACT LIA TO EXPENDIT CECUTIVE (C) PPROPRIATION (N LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)*	PW-XN912 LANCE AS BILITY: URES: * FY)* S	FMS # OF: 02/ 18 * 500 *	: 856 AQ 28/17 FY 19 SEPT * * * * * * * * * * * * * * * * * *	* *	\$. \$. FY 20	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* * COMMITME * 2017 JAN * * * * * * * *	(C)* INT PLAN (N)*	FY 18 500 MARCH * * * * * * * * * * * * * * * * * * *	* F	Y 19 * * * * *	\$.00 \$.00 \$.00 * *	JUNE	* * * * * * * * * * * * * * * * * * *		
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT KECUTIVE (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)*	PW-XN912 LANCE AS BILITY: URES: * FY)* S	FMS # OF: 02/ 18 * 500 *	: 856 AQ 28/17 FY 19 SEPT * * * * * * * * * * * * * * * * * *	* *	\$. \$. FY 20	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* * COMMITME * 2017 JAN * * * * * * * *	(C)* ENT PLAN (N)*	FY 18 500 MARCH * * * * * * * * * * * * * * * * * * *	* F	Y 19 * * * * * *	\$.00 \$.00 \$.00 * *	JUNE	* * * * * * * * * * * * * * * * * * *		
DGET LINE: AVAILABLE BA CONTRACT LIA TO EXPENDIT ECUTIVE (C PROPRIATION (N JAN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)*	PW-XN912 LANCE AS BILITY: URES: * FY)* S)* ULY * * * * * * * * * *	FMS # OF: 02/ 18 * 500 * * AUG * * * * * * * *	: 856 AQ 28/17 FY 19 SEPT * * * * * * * * * * * * * * * * * *	* *	\$. \$. FY 20	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* * COMMITME * 2017 JAN * * * * * * * *	(C)* ENT PLAN (N)*	FY 18 500 MARCH * * * * * * * * * * *	* F * * APRIL	Y 19 * * * * * PI	\$.00 \$.00 \$.00 * * * *	JUNE JUNE CURRENT	* * * * * * * * * * MILE	FY 1	7
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ECUTIVE (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	PW-XN912 LANCE AS BILITY: URES: * FY)* S	FMS # OF: 02/ 18 * 500 * * AUG * * * * * * * *	: 856 AQ 28/17 FY 19 SEPT * * * * * * * * * * * * * * * * * *	* *	\$. \$. FY 20	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* * COMMITME * 2017 JAN * * * * * * * *	(C)* ENT PLAN (N)*	FY 18 500 MARCH * * * * * * * * * * * * *	* F * * APRIL	Y 19 * * * * * PI	\$.00 \$.00 \$.00 * * * *	JUNE	* * * * * * * * * * MILE	FY 1	7
DGET LINE: VAILABLE BA CONTRACT LIA TO EXPENDIT ECUTIVE (C PROPRIATION (N JAN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)*	PW-XN912 LANCE AS BILITY: URES: * FY)* S)* ULY * * * * * * DESCRIE	FMS # OF: 02/ 18 * 500 * * AUG * * * * * * * *	: 856 AQ 28/17 FY 19 SEPT * * * * * * * * * * * * * * * * * * *	* * OCT	\$. \$. \$. FY 20 NOV * * * * * *	00 00 00 * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMMITME * CO17 JAN * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 18 500 MARCH * * * * * * * * * * * * *	* F * * APRIL	Y 19 * * * * * PI	\$.00 \$.00 \$.00 * * * *	JUNE TURENT	* * * * * * * * * * MILE	FY 1	7

AVAILABLE BA	LANCE AS	OF: 02/2	8/17		\$.00	(CITY)						\$.0	0 (NON-	CITY)	
CONTRACT LIA			-, -:		\$.00	(CITY)							0 (NON-		
TD EXPENDIT					\$.00	(CITY)							0 (NON-	-	
.10 11111111111111	-	18 *	FY 19	* 1	FY 20 *	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21
ECUTIVE (C		150 *		*	*	11 21	*	(C)*	150			*	11 20	*	
PROPRIATION	,	130					COMMITTM	ENT PLAN							
(N		*		*	*		*	(N)*		*		*		*	
(1)	1					EV	2017	(11)							
-	III.Y A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	1.	IAY	JUNE		FY 17
AN (C)*	, ДПТ У	*	*	· ,	* *	<u> </u>	A		* *	AFKIL	*		*	*	FI I/
RCST(C)*	*	*	*		 * *	*	*		* *		*		*	*	
					 * *				* *		*				
TUAL(C)*															
*	*	*	*	1	* *	*	*		* *		*		*	*	
AN (N)*	*	*	*	,	* *	*	*		* *		*		*	*	
RCST(N)*	*	*	*	,	* *	*	*		* *		*		*	*	
TUAL(N)*	*	*	*	1	* *	*	*		* *		*		*	*	
N PROJECT									CITY	NC		AN	CURRENT		STONE
Y ID NO	DESCRIP	TION							COST	COST	COMM	DATE	MILESTON	E STAR	T END
			856 X0'		.A.L. CENT	•	BRONX								
DGET LINE:	LANCE AS			\$2,3	13,000.00	ERS, THE 1 (CITY) (CITY)	BRONX					•	0 (NON-0		
VAILABLE BA	LANCE AS BILITY:			\$2,31 \$6	13,000.00 56,024.96	(CITY)	BRONX					\$.0	•	CITY)	
VAILABLE BA ONTRACT LIA	LANCE AS BILITY:	OF: 02/2		\$2,31 \$6 \$4	13,000.00	(CITY) (CITY)	BRONX	*	FY 18	*	 FY 19	\$.0	0 (NON-	CITY)	FY 21
VAILABLE BA ONTRACT LIA TD EXPENDIT	LANCE AS BILITY: URES: * FY	OF: 02/2	8/17	\$2,31 \$6 \$4	13,000.00 56,024.96 45,183.04	(CITY) (CITY) (CITY)			FY 18	*		\$.0 \$.0 *	0 (NON-0	CITY) CITY)	FY 21
VAILABLE BA ONTRACT LIA TD EXPENDIT ECUTIVE (C	LANCE AS BILITY: URES: * FY)*	OF: 02/2	8/17	\$2,33 \$6 \$4 * I	13,000.00 66,024.96 45,183.04 FY 20 *	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN			FY 19 2,31	\$.0 \$.0 *	0 (NON-0	CITY) CITY)	FY 21
VAILABLE BA ONTRACT LIA ID EXPENDIT	LANCE AS BILITY: URES:	OF: 02/2	8/17	\$2,33 \$6 \$4 * I	13,000.00 66,024.96 45,183.04 FY 20 *	(CITY) (CITY) (CITY)	*	(C)*				\$.0 \$.0 *	0 (NON-0	CITY) CITY)	FY 21
AILABLE BA NTRACT LIA D EXPENDIT CUTIVE (C PROPRIATION	LANCE AS BILITY: URES:	OF: 02/2	8/17	\$2,33 \$6 \$4 * I	13,000.00 56,024.96 45,183.04 FY 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITM	(C)* ENT PLAN		*		\$.0 \$.0 *	0 (NON-0	CITY) CITY) * *	FY 21
VAILABLE BA ONTRACT LIA TO EXPENDIT ECUTIVE (C PROPRIATION (N	LANCE AS BILITY: URES: * FY)* S	OF: 02/2 18 * *	8/17	\$2,33 \$6 \$4 * I *	13,000.00 66,024.96 45,183.04 FY 20 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMITM * 2017 JAN	(C)* ENT PLAN (N)* FEB	MARCH	*	2,31	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 20	CITY) CITY) * *	
VAILABLE BA ONTRACT LIA TO EXPENDIT ECUTIVE (C PROPRIATION (N	LANCE AS BILITY: URES: * FY)* S	OF: 02/2 18 * *	8/17 FY 19	\$2,33 \$6 \$4 * I *	13,000.00 56,024.96 45,183.04 FY 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2017 JAN *	(C)* ENT PLAN (N)* FEB	MARCH *	*	2,31 *	\$.0 \$.0 * .3 * *	0 (NON-0 0 (NON-0 FY 20 JUNE	CITY) CITY) * *	
VAILABLE BA ONTRACT LIA TO EXPENDIT ECUTIVE (C PROPRIATION (N J AN (C)*	LANCE AS BILITY: URES: * FY)* S	OF: 02/2 18 * *	8/17 FY 19	\$2,33 \$6 \$4 * II * OCT	13,000.00 66,024.96 45,183.04 FY 20 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMITM * 2017 JAN	(C)* ENT PLAN (N)* FEB	MARCH	*	2,31	\$.0 \$.0 * .3 * *	0 (NON-0 0 (NON-0 FY 20	CITY) CITY) * *	
VAILABLE BA ONTRACT LIA FD EXPENDIT ECUTIVE (C PROPRIATION (N JAN (C)* RCST(C)*	LANCE AS BILITY: URES: * FY)* S	OF: 02/2 18 * *	8/17 FY 19 SEPT	\$2,33 \$6 \$4 * II * OCT	13,000.00 66,024.96 45,183.04 FY 20 * * NOV * *	(CITY) (CITY) (CITY) FY 21 FY DEC *	* * COMMITM * 2017 JAN *	(C)* ENT PLAN (N)*	MARCH *	*	2,31 *	\$.0 \$.0 * .3 * *	0 (NON-0 0 (NON-0 FY 20 JUNE	CITY) CITY) * *	
VAILABLE BA CONTRACT LIA FO EXPENDIT ECUTIVE (C PROPRIATION (N AN (C)* RCST(C)*	LANCE AS BILITY: URES: * FY)* S	OF: 02/2 18 * *	8/17 FY 19 SEPT	\$2,33 \$6 \$4 * II * OCT	13,000.00 56,024.96 45,183.04 FY 20 * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY EX EX FY FY FY FY FY FY FY FY FY F	* * COMMITM * 2017 JAN *	(C)* ENT PLAN (N)* FEB	MARCH * *	*	2,31 * *	\$.0 \$.0 * .3 * *	0 (NON-0 0 (NON-0 FY 20 JUNE	CITY) CITY) * *	
VAILABLE BA ONTRACT LIA ID EXPENDIT ECUTIVE (C PROPRIATION (N AN (C)* RCST(C)* IUAL(C)*	LANCE AS BILITY: URES: * FY)* S	OF: 02/2 18 * *	8/17 FY 19 SEPT * * *	\$2,33 \$6 \$4 * * * * OCT	13,000.00 56,024.96 45,183.04 FY 20 * NOV * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY EX * *	* COMMITM * 2017 JAN * *	(C)* ENT PLAN (N)* FEB	MARCH * * * * *	*	2,31 * * *	\$.0 \$.0 * .3 * *	0 (NON-0 0 (NON-0 FY 20 JUNE	CITY) CITY) * *	
VAILABLE BA ONTRACT LIA FD EXPENDIT ECUTIVE (C PROPRIATION (N AN (C)* RCST(C)* FUAL(C)* * AN (N)*	LANCE AS BILITY: URES: * FY)* S	OF: 02/2 18 * *	8/17 FY 19 SEPT * * * *	\$2,33 \$6 \$4 * * * * OCT	13,000.00 56,024.96 45,183.04 FY 20 * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * *	* COMMITM * 2017 JAN * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * *	*	2,31 * * * *	\$.0 \$.0 * .3 * *	0 (NON-0 0 (NON-0 FY 20 JUNE	CITY) CITY) * *	
VAILABLE BA CONTRACT LIA FID EXPENDIT ECUTIVE (C PROPRIATION (N AN (C)* FCCST(C)* FUAL(C)* FVAL(C)* RCST(N)*	LANCE AS BILITY: URES: * FY)* S	OF: 02/2 18 * *	8/17 FY 19 SEPT * * * * *	\$2,33 \$6 \$4 * * * OCT	13,000.00 66,024.96 45,183.04 FY 20 * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * *	* COMMITM * 2017 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)*	MARCH * * * * * * * * *	*	2,31 * * * *	\$.0 \$.0 * .3 * *	0 (NON-0 0 (NON-0 FY 20 JUNE	CITY) CITY) * *	
VAILABLE BA CONTRACT LIA ID EXPENDIT ECUTIVE (C PROPRIATION (N AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)*	LANCE AS BILITY: URES: * FY)* S	OF: 02/2 18 * *	FY 19 SEPT * * * * * * *	\$2,33 \$6 \$4 * * * OCT	13,000.00 66,024.96 45,183.04 FY 20 * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * * *	* COMMITM * 2017 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)*	MARCH * * * * * * * * * * * * * *	*	2,31 * * * * *	\$.0 \$.0 * .3 * *	0 (NON-0 0 (NON-0 FY 20 JUNE * * *	* * * * * * * * * * * * * * * * * * *	
VAILABLE BA ONTRACT LIA TD EXPENDIT ECUTIVE (C PROPRIATION (N AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	LANCE AS BILITY: URES: * FY)* S	OF: 02/2 18 * *	FY 19 SEPT * * * * * * *	\$2,33 \$6 \$4 * * * OCT	13,000.00 66,024.96 45,183.04 FY 20 * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * * *	* COMMITM * 2017 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)*	MARCH * * * * * * * * * * * * * *	* * APRIL	2,31 * * * * * * * *	\$.0 \$.0 * * *	0 (NON-0 0 (NON-0 FY 20 JUNE * * * * *	* * * * * * * * * * * * *	FY 17
VAILABLE BA ONTRACT LIA ID EXPENDIT ECUTIVE (C PROPRIATION (N AN (C)* RCST(C)* IUAL(C)* AN (N)* RCST(N)* IUAL(N)*	LANCE AS BILITY: URES:	OF: 02/2 18 * * UG * * * * * * * * * * * * *	FY 19 SEPT * * * * * * *	\$2,33 \$6 \$4 * * * OCT	13,000.00 66,024.96 45,183.04 FY 20 * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * * *	* COMMITM * 2017 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)*	MARCH *	* APRIL	2,31	\$.0 \$.0 * * * * * * * * *	0 (NON-0 0 (NON-0 FY 20 JUNE * * * * *	CITY) CITY) * * * MILE	FY 17
VAILABLE BA ONTRACT LIA TD EXPENDIT ECUTIVE (C PROPRIATION (N AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	LANCE AS BILITY: URES: * FY)* S	OF: 02/2 18 * * UG * * * * * * * * * * * * *	FY 19 SEPT * * * * * * *	\$2,33 \$6 \$4 * * * OCT	13,000.00 66,024.96 45,183.04 FY 20 * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * * *	* COMMITM * 2017 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)*	MARCH * * * * * * * * * * * * * *	* * APRIL	2,31	\$.0 \$.0 * * * * * * * * *	0 (NON-0 0 (NON-0 FY 20 JUNE * * * * *	CITY) CITY) * * * MILE	FY 17
VAILABLE BA ONTRACT LIA TD EXPENDIT ECUTIVE (C PROPRIATION (N AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO	LANCE AS BILITY: URES: * FY)* S)* ULY A * * * * * * DESCRIP	OF: 02/2 18 * * UG * * * * TION	8/17 FY 19 SEPT * * * * * * *	\$2,33 \$6 \$4 * * * * OCT	13,000.00 66,024.96 45,183.04 FY 20 * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * * *	* COMMITM * 2017 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)*	MARCH *	* APRIL	2,31	\$.0 \$.0 * * * * * * * * *	O (NON-0 O (NON-0 FY 20 JUNE * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 17 STONE T END
VAILABLE BA ONTRACT LIA TD EXPENDIT ECUTIVE (C PROPRIATION (N AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO 0 PWC005WEB	LANCE AS BILITY: URES: * FY)* S)* ULY A * * * * * DESCRIP	OF: 02/2 18 * * UG * * * TION -Giannon	8/17 FY 19 SEPT * * * * * * * * *	\$2,33 \$6 \$4 * * * * OCT	13,000.00 66,024.96 45,183.04 FY 20 * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * * *	* COMMITM * 2017 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH *	* APRIL NC COST	2,31 * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * IAY	0 (NON-0 0 (NON-0 FY 20 JUNE * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 17 STONE T END
VAILABLE BA ONTRACT LIA TD EXPENDIT ECUTIVE (C PROPRIATION (N JAN (C)* RCST(C)* TUAL(C)*	LANCE AS BILITY: URES: * FY)* S)* ULY A * * * * * DESCRIP Webster 005 C	OF: 02/2 18 * * UG * * * * TION	FY 19 SEPT * * * * * * * * * * * * * * * * * *	\$2,33 \$6 \$4 * * * * OCT	13,000.00 66,024.96 45,183.04 FY 20 * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * * *	* COMMITM * 2017 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH *	* APRIL	2,31	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	O (NON-0 O (NON-0 FY 20 JUNE * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 17 STONE T END

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\) THOUSANDS / COMMITMENT TOTALS FYCHISTIF OF TEA

BUDGET LINE: BAYAILABLE BAYAILABLE LIAB CONTRACT LIAB ITD EXPENDITO	ANCE AS OBILITY: URES: * FY 1	F: 02/28	856 X78 /17 FY 19	\$1,868,29 \$3,259,11 * FY 20	1.99 \$.00 .8.01	OINGS & OT (CITY) (CITY) (CITY) FY 21	*	*	S, THE BRO	*	Ş		(NON-CI (NON-CI (NON-CI FY 20	TY) TY) *	FY 21	*
EXECUTIVE (C)	* 1,	000 *		*	*		*	(C)*	2,500	*	,	k .		*		*
APPROPRIATIONS	3						COMMITM	ENT PLAN	•							
(N)	*	*		*	*		*	(N)*		*	,	k		*		*
							2017									
	JLY AU			OCT NO		DEC	JAN	FEB	MARCH	APRIL			JUNE		FY 17	
PLAN (C)*	*	*	*	*	*	*	*		* *		*	*		*		75
FORCST(C)*	*	*	*	*	*	*	*		* *		*	*	75	5 * *		75
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*		*		
*	*	*	*	*	*	*	*		* *		*	*		*		
PLAN (N)*			*	*			*		* *					·		
FORCST(N)*	*	·	<u>.</u>	<u>.</u>					* *		·	· -		*		
ACTUAL(N)*			<u>.</u>			-			<u> </u>							
MGN PROJECT									CITY	NC	PLAN	C	URRENT	MILES	TONE	
AGY ID NO	DESCRIPT	TON							COST	COST	COMM DAT	_				
HOT ID NO	DEBCRIFT	1011							CODI	CODI	COIMI DIII		<u> LLDIONL</u>	DIIIKI	1111	
850 PWXTNLLRE	Throas N	eck Litt	le League	e- Infrastr	ucture	Rehabil:	itation					Pl	ROJSTRT	06/16	06/16	5
CONS	_	NSTRUCTI	_						350	0	06/18			,		
IFDS	200 IF	A DESIGN	•						10	0	06/17					
IFSP	205 IF	A CONSTR	UCTION SU	JPERVIS					40	0	06/17					
IFDS	400 IF	'A DESIGN	•						50	0	06/17					
850 PWX78BXP CONS		ROUGH PR		OFFICE IN	ITIAL	OUT-FITT	ING		75	0	06/17	P	ROJSTRT	06/16	06/16	5
856 PWXBPTROL EQFN			esident's AND FURNI	S Office- 1 ITURE	rolley	y Purchase	e		150	0	06/18					
856 PWX229CC CONS		reet Com	-	enter- Deve	lop &	Rehab Car	mpus Grou		,000	0	06/18	D	EVSCOPE	01/17	03/17	7
856 PWX229CTR CONS		H STREET		TY CENTER	DEVEI	LOP & REH	AB CAMPUS		,000	0	06/18					

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE CONTRACT I			02/2	8/17		\$401,000	.00	(CITY) (CITY)						\$.0 \$.0			
ITD EXPEND		• •					.00	(CITY)						\$.0	•		
110 111111111	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	* 1	Y 19	*	FY 20		FY 21
XECUTIVE	(C)*		*		*		*		*	(C)*	400			*		*	
PPROPRIATI									COMMITM	ENT PLAN							
	(N)*		*		*		*		*	(N)*		*		*		*	
	()							FY	2017								
	JULY	AUG		SEPT	OCT	NOV	7	DEC	JAN	FEB	MARCH	APRIL	M	ΙΑΥ	JUNE		FY 17
LAN (C)*		k	*	*		*	*	*	*		* *		*		*	*	
ORCST(C)*	4	*	*	*		*	*	*	*		* *		*		*	*	
CTUAL(C)*	4	*	*	*		*	*	*	*		* *		*		*	*	
*	,	k	*	*		*	*	*	*		* *		*		*	*	
LAN (N)*	,	*	*	*		*	*	*	*		* *		*		*	*	
ORCST(N)*	+	k	*	*		*	*	*	*		* *		*		*	*	
CTUAL(N)*	+	*	*	*		*	*	*	*		* *		*		*	*	
J_ J (11,																	
GN PROJECT	•										CITY	NC	PI	AN	CURRENT	MILES	TONE
GY ID NO	DESC	CRIPTIO	N								COST	COST	COMM	DATE	MILESTONE	E START	FND
	-	12 CONTO	ייי אוז מייי	TON													
	ons 00	O3 CONS				CADIDDE	:		JAMBED OF	COMMEDC	400	0 errov tr	06/ 				
CC UDGET LINE AVAILABLE CONTRACT I	NS 00 : PW-N08 BALANCE LIABILITY	35 F. AS OF:	 MS #:	856 A1	.2	\$81,000 \$.00	(CITY) (CITY)	HAMBER OF	COMMERC	E AND INDU			 ACCI) \$.0 \$.0	0 (NON-0	CITY)	
CC UDGET LINE AVAILABLE CONTRACT I	NS 00 : PW-N08 BALANCE IABILITY DITURES:	 35 F: AS OF: Y:	 MS #:	856 A1 8/17	2	\$81,000 \$.00 .00 .00	(CITY) (CITY) (CITY)	HAMBER OF		E AND INDU	STRY IN	 IC. (C	 ACCI) \$.0	0 (NON-0 0 (NON-0 0 (NON-0	CITY) CITY)	FV 21
CC UDGET LINE AVAILABLE CONTRACT I	NS 00 : PW-N08 BALANCE IABILITY DITURES:	35 F.	 MS #: 02/2	856 A1	.2	\$81,000 \$.00	(CITY) (CITY)		*		STRY IN		ACCI) \$.0 \$.0 \$.0	0 (NON-0	CITY) CITY)	FY 21
CC UDGET LINE AVAILABLE CONTRACT I ITD EXPEND XECUTIVE	: PW-NOE BALANCE HABILITY DITURES: * (C)*	 35 F: AS OF: Y:	 MS #: 02/2	856 A1 8/17	.2 * *	\$81,000 \$	0.00 3.00 3.00 *	(CITY) (CITY) (CITY)	*	* (C)*	E AND INDU	STRY IN	 IC. (C	 ACCI) \$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 0 (NON-0	CITY) CITY) *	FY 21
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPEND KECUTIVE	DNS 00	 35 F: AS OF: Y:	 MS #: 02/2	856 A1 8/17	.2 * *	\$81,000 \$	0.00 3.00 3.00 *	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	E AND INDU	STRY IN	 IC. (C	 ACCI) \$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 0 (NON-0	CITY) CITY) *	FY 21
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPEND KECUTIVE	: PW-NOE BALANCE HABILITY DITURES: * (C)*	 35 F: AS OF: Y:	MS #: 02/2 *	856 A1 8/17	*	\$81,000 \$	3.00 3.00 * *	(CITY) (CITY) (CITY) FY 21	* COMMITM	* (C)*	E AND INDU	STRY IN	 IC. (C	 \$.0 \$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 0 (NON-0	CITY) CITY) * *	FY 21
CC JDGET LINE AVAILABLE CONTRACT I ITD EXPEND KECUTIVE	DNS 00 .: PW-N08 BALANCE .IABILITY DITURES: * (C)* CONS (N)*	35 F AS OF: Y: FY 18	MS #: 02/2 * *	856 A1 8/17 FY 19	* *	\$81,000 \$ \$ FY 20	3.00 3.00 3.00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	E AND INDU	* F	(C	 \$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 20	CITY) CITY) * * *	
COULT LINE AVAILABLE CONTRACT I ITD EXPENDE EXPENDE EXPENDE EXPENDE EXECUTIVE PPROPRIATI	DNS 00	 35 F: AS OF: Y:	MS #: 02/2 * *	856 A1 8/17	*	\$81,000 \$	3.00 3.00 3.00 *	(CITY) (CITY) (CITY) FY 21	* COMMITM	* (C)* ENT PLAN (N)*	E AND INDU FY 18 MARCH	STRY IN	IC. (C	**************************************	0 (NON-0 0 (NON-0 0 (NON-0 FY 20	CITY) CITY) * * *	FY 17
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND KECUTIVE PPROPRIATI	DNS 00 .: PW-N08 BALANCE .IABILITY DITURES: * (C)* CONS (N)*	35 F AS OF: Y: FY 18	MS #: 02/2 * *	856 A1 8/17 FY 19	* *	\$81,000 \$ FY 20 NOV).00 5.00 5.00 * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	E AND INDU FY 18 MARCH	* F	(C	**************************************	0 (NON-0 0 (NON-0 0 (NON-0 FY 20 JUNE * {	CITY) * * * 80 *	FY 17
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND XECUTIVE PPROPRIATI LAN (C)* ORCST(C)*	DNS 00 .: PW-N08 BALANCE .IABILITY DITURES: * (C)* CONS (N)*	35 F AS OF: Y: FY 18	MS #: 02/2 * *	856 A1 8/17 FY 19 SEPT	* *	\$81,000 \$ \$ FY 20 NOV	3.00 3.00 3.00 * * *	(CITY) (CITY) (CITY) FY 21 FY DEC *	* * COMMITM * 2017 JAN *	* (C)* ENT PLAN (N)* FEB	E AND INDU FY 18 MARCH * * *	* F	TY 19	**************************************	0 (NON-0 0 (NON-0 0 (NON-0 FY 20 JUNE * {	CITY) CITY) * * *	FY 17
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND XECUTIVE PPROPRIATI LAN (C)* ORCST(C)*	DNS 00 .: PW-N08 BALANCE .IABILITY DITURES: * (C)* CONS (N)*	35 F AS OF: Y: FY 18	MS #: 02/2 * *	856 A1 8/17 FY 19 SEPT *	* *	\$81,000 \$ FY 20 NOV *	3.00 3.00 3.00 * * *	(CITY) (CITY) (CITY) FY 21 FY DEC *	* COMMITM * 2017 JAN *	(C)* ENT PLAN (N)*	E AND INDU FY 18 MARCH * * *	* F	TY 19	**************************************	0 (NON-0 0 (NON-0 0 (NON-0 FY 20 JUNE * {	CITY) * * * 80 * 80 *	FY 17
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND XECUTIVE PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	DNS 00 .: PW-N08 BALANCE .IABILITY DITURES: * (C)* CONS (N)*	35 F AS OF: Y: FY 18	MS #: 02/2 * *	856 A1 8/17 FY 19 SEPT	* *	\$81,000 \$ FY 20 NOV * *	3.00 3.00 3.00 * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * *	* COMMITM * 2017 JAN *	(C)* ENT PLAN (N)*	E AND INDU FY 18 MARCH * * * * *	* F	TC. (C	**************************************	0 (NON-0 0 (NON-0 0 (NON-0 FY 20 JUNE * {	CITY) * * * 80 * 80 *	FY 17
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND XECUTIVE PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	DNS 00 .: PW-N08 BALANCE .IABILITY DITURES: * (C)* CONS (N)*	35 F AS OF: Y: FY 18	MS #: 02/2 * *	856 A1 8/17 FY 19 SEPT * *	* *	\$81,000 \$ FY 20 NOV * * * *).00 5.00 5.00 * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * *	* COMMITM * 2017 JAN * * * * * * * * *	* (C)* ENT PLAN (N)* FEB	E AND INDU FY 18 MARCH * * * * * * * * *	* F	FY 19 * * * *	**************************************	0 (NON-0 0 (NON-0 0 (NON-0 FY 20 JUNE * {	CITY) CITY) * * * 80 * 80 * * * *	FY 17
DDGET LINE AVAILABLE CONTRACT I ITD EXPEND KECUTIVE PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	DNS 00 .: PW-N08 BALANCE .IABILITY DITURES: * (C)* CONS (N)*	35 F AS OF: Y: FY 18	MS #: 02/2 * *	856 A1 8/17 FY 19 SEPT	* *	\$81,000 \$ FY 20 NOV * *	* * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * *	* COMMITM * 2017 JAN * * * * * * *	(C)* ENT PLAN (N)* FEB	E AND INDU FY 18 MARCH * * * * * * * * *	* F	TC. (C	**************************************	0 (NON-0 0 (NON-0 0 (NON-0 FY 20 JUNE * {	CITY) * * * 80 * 80 *	FY 17
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND KECUTIVE PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	DNS 00 .: PW-N08 BALANCE .IABILITY DITURES: * (C)* CONS (N)*	35 F AS OF: Y: FY 18	MS #: 02/2 * *	856 A1 8/17 FY 19 SEPT * *	* *	\$81,000 \$ FY 20 NOV * * * * *).00 5.00 5.00 * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * *	* COMMITM * 2017 JAN * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 18 MARCH * * * * * * * * *	* F	TY 19	**************************************	0 (NON-0 0 (NON-0 0 (NON-0 FY 20 JUNE *	CITY) CITY) * * * 80 * 80 * * * * * * * * * * * * *	FY 17
DDGET LINE AVAILABLE CONTRACT I ITD EXPEND KECUTIVE PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: PW-NOS BALANCE LIABILITY DITURES: (C)* ONS (N)* JULY	35 F AS OF: Y: FY 18	MS #: 02/2 * *	856 A1 8/17 FY 19 SEPT * *	* *	\$81,000 \$ FY 20 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * *	* COMMITM * 2017 JAN * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 18 MARCH * * * * * * * * *	* F	TY 19 * * * * * * *	**************************************	0 (NON-0 0 (NON-0 0 (NON-0 FY 20 JUNE *	CITY) CITY) * * * 80 * 80 * * * * * * * * * * * * *	FY 17
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND KECUTIVE PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	E: PW-NOS BALANCE ITABILITY DITURES: * (C)* ONS (N)* JULY	35 F AS OF: Y: FY 18	* * * * * * * * * * *	856 A1 8/17 FY 19 SEPT * *	* *	\$81,000 \$ FY 20 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * *	* COMMITM * 2017 JAN * * * * * * * * * * * * *	(C)* ENT PLAN (N)*	E AND INDU FY 18 MARCH * * * * * * * * * * * * *	* F * * APRIL	TY 19 * * * * * * *	 (ACCI) \$.0 \$.0 * * * * *AN	0 (NON-0 0 (NON-0 FY 20 JUNE * * * * * *	CITY) CITY) * * 80 * 80 * * * MILES	FY 17

BUDGET LINE: PW-N236 FMS #: 856 A96 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT) \$2,000.00 (CITY) AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$2,600,460.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 19 * FY 20 * FY 21 FY 20 * (C)* EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 1 * 1 1 * FORCST(C)* 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 801 PWD05GLC2 FA - LGBT Center (Repurposed Funds) 1 CONS 003 CONSTRUCTION 06/17 BUDGET LINE: PW-77 FMS #: 856 742 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE AVAILABLE BALANCE AS OF: 02/28/17 \$130,274,255.09 (CITY) \$1,915,621.80 (NON-CITY) \$81,424,430.26 (CITY) CONTRACT LIABILITY: \$3,447.57 (NON-CITY) ITD EXPENDITURES: \$1,085,216,499.98 (CITY) \$688,703.48 (NON-CITY) FY 19 * FY 20 * FY 21 FY 18 FY 19 * FY 20 * FY 21 202,325 * 33,779 * 47,525 * 70,388 * 193,962 * 32,277 * 47,525 * (C)* EXECUTIVE (C)* COMMITMENT PLAN APPROPRIATIONS 1,056 * * (N)* (N)* FY 2017 JULY SEPT OCT AUG NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 43-* 4,401 * PLAN (C)* 246 * 70-* 322 * 302 * 71 * 152-* 682-* 311-* 34,285 * 38,369 246 * 322 * 152-* FORCST(C)* 70-* 302 * 71 * 55-* 4,393 * 833-* 34,145 * 38,369 245 * 70-* 323 * 301 * 70 * 154-* 43-* 4,399 * ACTUAL(C)* 5,072 PLAN (N)* 2,429 * 2,429 2,429 * FORCST(N)* 2,429 ACTUAL(N)*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	ONE END
111 DCP8LANU CONS CO#: 1 CONS	Dept of City Planning - LAN and Network Upgrade 002 CONSTRUCTION 002 CONSTRUCTION	16 2	0	06/17 06/17			
111 FISACTIME CO#: A CONS CONS	FISA - CityTime Datacenter Infrastructure Upgrade 001 CONSTRUCTION 003 CONSTRUCTION	152 128	0	06/17 06/17			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
111 LAW1WCU Law Department Local Area Network (LAN) Upgrade						
CONS 001 CONSTRUCTION	1	0	06/17			
111 MOCS9E2E MOCS- End to End Procurement (Staging & Prod.) EQFN 002 EQUIPMENT AND FURNITURE	191	0	06/17			
	191	U	06/17			
111 OMB8LANU OMB - LAN Upgrade EQFN 002 EQUIPMENT AND FURNITURE	533	0	06/17			
111 OPA8LANU OPA Local Area Network Upgrade						
CONS 004 CONSTRUCTION	500	0	06/17			
111 PW-ITSEC PW FUNDING FOR VARIOUS IT AND SECURITY PROJECTS CONS 003 CONSTRUCTION	4	0	06/17			
		0				
CONS 005 CONSTRUCTION	10	-	06/17			
CONS 007 CONSTRUCTION	746	0	06/17			
CONS 008 CONSTRUCTION	1,492	0	06/18			
CONS 009 CONSTRUCTION	597	0	06/19			
CONS 010 CONSTRUCTION	597	0	06/20			
CONS 011 CONSTRUCTION	597	0	06/21			
CONS 012 CONSTRUCTION	597	0	06/22			
CONS 013 CONSTRUCTION	597	0	06/23			
CONS 014 CONSTRUCTION	597	Ō	06/24			
CONS 015 CONSTRUCTION	597	Ö	06/25			
CONS 016 CONSTRUCTION	615	0	06/26			
	634	0				
CONS 017 CONSTRUCTION	034	U	06/27			
111 QDAXLANU QDA: LAN Upgrade						
EQFN 002 EQUIPMENT AND FURNITURE	150	0	06/17			
111 TLC3RDUP TLC Radio Upgrade						
CONS 003 CONSTRUCTION	200	0	06/17			
EQFN 004 EQUIPMENT AND FURNITURE	9	0	06/17			
111 TLC6UPGR TLC Data Network & Telecomm Upgrade						
CO#: 5 CONS 002 CONSTRUCTION	2	0	06/17			
111 XDA9VOIP Bronx DA Network Infrastructure and VoIP Project						
CONS 003 CONSTRUCTION	65	0	06/17			
CO#: AB CONS 003 CONSTRUCTION	11	0	06/17			
EQFN 005 EQUIPMENT AND FURNITURE	238	0	06/17			
CONS 006 CONSTRUCTION	96	0	06/17			
801 SOLAR2 CEC Stuyvesant Cove IncConstruction of Solar 2				DSGN	06/15	07/15
CONS 005 CONSTRUCTION	1,000	0	06/17	2201	00, 20	0., _0
850 CC1C13 1 CENTRE ST., 13TH FL 21C3						
IFSP 101 IFA CONSTRUCTION SUPERVIS	102	0	06/17			
850 CC1C3 1 CENTRE ST OFFICES FROM 49-51 CHAMBERS ST 21C3				PROJSTRT	07/12	07/12
CO#: LO EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1	0	06/19	INCODINI	J,, 12	J., <u>L</u>
	183	0				
CONS 006 CONSTRUCTION		-	06/17			
CO#: A1 CONS 006 CONSTRUCTION	41	0	08/16			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MTT.EST	ONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE		END
CO#: K1 CONS	006 CONSTRUCTION	122	0	06/17			
CO#: LO CONS	006 CONSTRUCTION	1	0	06/17			
EQFN	007 EQUIPMENT AND FURNITURE	107	0	06/17			
CONS	008 CONSTRUCTION	137	Ö	06/17			
CONS	010 CONSTRUCTION	36	0	06/17			
DSGN	011 DESIGN	75	0	06/17			
CO#: N1 IFSP	101 IFA CONSTRUCTION SUPERVIS	220	0	06/17			
850 CC253B	100 GOLD- 21C3				PROJSTRT	05/12	05/12
DSGN	001 DESIGN	26	0	06/17			
CO#: 15 CONS	002 CONSTRUCTION	253	0	06/17			
CO#: 18 CONS	002 CONSTRUCTION	166	0	07/16			
SVCS	005 SERVICES	71	0	06/17			
CONS	006 CONSTRUCTION	200	0	06/17			
CONS	013 CONSTRUCTION	55	0	06/17			
850 CHSOLAR	CITY HALL-SOLAR PANEL INSTALLATION						
DSGN	002 DESIGN	139	0	06/17			
	CITY HALL RENOVATIONS				PROJSTRT	03/08	03/08
CO#: 14 IFSP	006 IFA CONSTRUCTION SUPERVIS	535	0	06/17			
CO#: R1 CONS	013 CONSTRUCTION	74	0	06/17			
	DASNY - BRONX CRIMINAL CT COMPLEX						
CO#: M7 SVCS	051 SERVICES	90	0	06/17			
CO#: A1 SVCS	052 SERVICES	225	0	06/17			
SVCS	053 SERVICES	284	0	06/17			
SVCS	054 SERVICES	1,933	0	06/17			
CO#: RL SVCS	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			
	DCLA - 10-012; Snug Harbor, 1000 Richmond Terrace	250	•	06/18	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	06/12
CO#: B1 IFSP	104 IFA CONSTRUCTION SUPERVIS	600	0	06/17			
850 E12-0024	DPR: Roy Wilkins Rec, BRC, Chels Ctrs, - EE Upgrade				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	06/12
IFSP	100 IFA CONSTRUCTION SUPERVIS	233	0	06/17			
IFDS	101 IFA DESIGN	117	0	06/17			
850 OEM9CONEY			_		PROJSTRT	03/11	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			
EQFN	010 EQUIPMENT AND FURNITURE	1,200	0	06/18			
CO#: A1 EQFN	011 EQUIPMENT AND FURNITURE	191	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV234CSV1 CONS	CSV - Clemente Soto Velez - Interior Code Compliance 018 CONSTRUCTION	1,139	0	06/17	DEVSCOPE	10/16 01/17
850 PWQ077AT2	120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM 002 CONSTRUCTION 002 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 007 CONSTRUCTION 010 IFA CONSTRUCTION SUPERVIS	13 24 26 98 1,225	0 0 0 0 0	03/17 02/17 12/16 06/17 06/18 06/17	PROJSTRT	06/12 06/12
850 PW193MEZ2 IFDS IFSP	1 CENTRE ST MEZZANINE ELEVATOR 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	12 147	0	06/17 06/17	PROJSTRT	05/14 05/14
850 PW292HV4B IFSP CO#: A IFSP	52 CHAMBERS ST 4TH FLOOR HVAC 200 IFA CONSTRUCTION SUPERVIS 200 IFA CONSTRUCTION SUPERVIS	225 150	0	06/17 06/17	PROJSTRT	06/13 06/13
850 PW316BWY2 CO#: M CNSP SVCS	280 BROADWAY - EXTERIOR 004 CONSTRUCTION SUPERVISION 005 SERVICES	1,781 207	0	06/17 02/17		
850 PW357ELEV CO#: 02 IFDS IFSP	253 BROADWAY- ELEVATOR MODERNIZATION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	70 220	0	06/17 06/17	PROJSTRT	12/13 12/13
850 PW357FIRE IFDS CO#: A IFDS IFSP	253 BROADWAY- FIRE ALARM REPLACEMENT 102 IFA DESIGN 102 IFA DESIGN 103 IFA CONSTRUCTION SUPERVIS	3,300 3,300 1,650	0 0 0	06/17 06/17 06/17	DEVSCOPE	06/11 08/11
850 PW77CHROT CONS IFSP	City Hall Rotunda 001 CONSTRUCTION 011 IFA CONSTRUCTION SUPERVIS	442 1,940	0	06/17 06/17	CONSCOMP	06/15 06/17
850 PW77CTCX2 DSGN CONS EQFN EQFN IFSP IFDS	2556 BAINBRIDGE AVE- CIVIL SERVICE EXAM TESTING CENTER 001 DESIGN 002 CONSTRUCTION 003 EQUIPMENT AND FURNITURE CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 100 IFA CONSTRUCTION SUPERVIS 102 IFA DESIGN	2,000 12,250 500 250 1,225 2,450	0 0 0 0 0	06/18 06/19 06/19 06/19 06/17 06/17	PROJSTRT	06/16 06/16
850 PW77DCA CO#: R3 CONS CO#: R4 CONS CO#: R7 CONS CO#: 03 CONS CO#: 26 CONS CO#: 27 CONS CO#: A1 IFSP	245 MESEROLE ST DCA TEST STATION REHABILITATION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 101 IFA CONSTRUCTION SUPERVIS	185 132 38 13 769 618 320	0 0 0 0 0	06/17 06/17 06/17 03/17 06/17 06/17	DEVSCOPE	06/12 09/12

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 PW77DCA2 CO#: 03 CONS	245 MESEROLE ST DCA STORM SEW 002 CONSTRUCTION	ER REHAB	440	0	06/18	DEVSCOPE	06/16	08/16
850 PW77GLDA2	100 GOLD ST MIS HVAC UPGRADES					DEVSCOPE	10/16	10/16
CO#: K CONS	001 CONSTRUCTION		85	0	06/17		,	_0, _0
CO#: K3 CONS	001 CONSTRUCTION		31	0	08/16			
CO#: P CONS	001 CONSTRUCTION		18	0	06/17			
CO#: F2 CONS	002 CONSTRUCTION		31	0	01/17			
CO#: KK DSGN	002 DESIGN		31	0	06/17			
CONS	004 CONSTRUCTION		394	0	06/17			
CO#: F1 CONS	004 CONSTRUCTION		136 46	0	06/17			
CONS CO#: 03 CONS	006 CONSTRUCTION 006 CONSTRUCTION		154	0	06/17 02/17			
CO#: 03 CONS	100 IFA CONSTRUCTION SUPERVIS		285	0	06/17			
COW. AI IIDI	100 IFA CONDINUCTION DUFFERVID		203	J	00/1/			
850 PW77GLDLL IFDS	100 GOLD ST LOCAL LAW 11 200 IFA DESIGN		356	0	06/19			
IFSP	200 IFA DESIGN 205 IFA CONSTRUCTION SUPERVIS		178	0	06/19			
1131	205 IFA CONSTRUCTION SUPERVIS		178	U	00/19			
850 PW77GLDWN	100 GOLD ST WINDOW REPLACEMENT	AND EXTERIOR REHABILITATION		_		DEVSCOPE	06/14	08/14
DSGN	001 DESIGN		216	0	06/18			
CONS	002 CONSTRUCTION		1,439	0	06/19			
DSGN	003 DESIGN		393	0	06/18			
CONS IFDS	004 CONSTRUCTION 100 IFA DESIGN		1,780 60	0	06/19 06/17			
IFSP	100 IFA DESIGN 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			
	TD 002 DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	TOTAL DESIGN IN-HOUSE SUPERVISION OF C	1 400	0	06/17 06/17			
1131	50 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	U	00/1/			
850 PW77LYA	253 BROADWAY- LPC MOVE TO 2nd, 11	th, 12th, 13th FLS			0.5 / 1.0	PROJSTRT	06/14	06/14
CO#: CT CONS	002 CONSTRUCTION		654	0	06/18			
CO#: C2 CONS CO#: C3 CONS	002 CONSTRUCTION 002 CONSTRUCTION		1,190 10	0	06/17 03/17			
CONS	002 CONSTRUCTION 008 CONSTRUCTION		360	0	06/17			
CO#: 03 CONS	008 CONSTRUCTION		140	Ö	04/17			
CO#: 02 IFDS	100 IFA DESIGN		80	Ö	06/17			
IFSP	101 IFA CONSTRUCTION SUPERVIS		100	Ō	06/17			
850 PW770EMS2	165 CADMAN PLAZA - CATWALK 3RD FL	OOR				PROJSTRT	01/16	01/16
CONS	001 CONSTRUCTION		178	0	06/17	FKOODIKI	01/10	01/10
IFSP	100 IFA CONSTRUCTION SUPERVIS		18	ő	06/17			
050 000	OTM Gammand and Gamband G							
850 PW770EM2 CO#: ZZ EQFN	OEM Command and Control Center 002 EQUIPMENT AND FURNITURE		1,970-	1,970	06/17			
-	_		_,_,	_,,,,	,			
	130 Stuyvesant Pl Staten Islan	d Family Justice Center	202	^	06/18	PROJSTRT	11/13	11/13
COMS CONS	001 CONSTRUCTION		323 8	0	06/17 09/16			
CO#: R3 CONS CO#: R1 CONS	001 CONSTRUCTION 006 CONSTRUCTION		500	0	09/16 06/17			
CO#: RI CONS	008 CONSTRUCTION		10	0	08/17			
COII. AT COMB	222 COMPTROCITOR		10	3	00/ ±0			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MTT.EST	ONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE		
CO#: 03 CONS	008 CONSTRUCTION	17	0	03/17			
CO#: B EQFN		1	0	06/17			
CO#: R1 CONS	010 CONSTRUCTION	35	0	07/16			
CO#: R2 CONS	010 CONSTRUCTION	49	0	08/16			
CO#: R3 CONS	010 CONSTRUCTION	45	0	11/16			
CO#: R4 CONS	010 CONSTRUCTION	47	0	09/16			
CO#: 02 IFDS	100 IFA DESIGN	340	0	06/17			
CO#: A1 IFSP	101 IFA CONSTRUCTION SUPERVIS	320	0	06/17			
850 PW77TLCF	TLC - WOODSIDE INSPECTION FACILITY PERIMETER FENCE						
IFSP	200 IFA CONSTRUCTION SUPERVIS	30	0	06/17			
IFSF	200 IFA CONSTRUCTION SUPERVIS	30	U	00/1/			
850 PW77117D2	137 CENTRE ST DCTV						
IFSP	100 IFA CONSTRUCTION SUPERVIS	90	0	06/17			
	1932 ARTHUR AVE. RELOCATION OF CB # 6 WITHIN BLDG						
CONS	006 CONSTRUCTION	10	0	06/17			
CONS	007 CONSTRUCTION	20	0	06/17			
050 5455005	00 DELDE GEDERE SUEEDTOD						
850 PW7722R	22 READE STREET EXTERIOR	12 406	•	05/10			
CO#: A CONS	001 CONSTRUCTION	13,426	0	06/19			
DSGN	002 DESIGN	1,221	0	06/18			
DSGN	003 DESIGN	500	-	06/18			
CONS	004 CONSTRUCTION	2,000	0	06/19			
IFDS IFSP	200 IFA DESIGN 205 IFA CONSTRUCTION SUPERVIS	2,685 1,343	0	06/19 06/19			
ILDL	205 IFA COMBIROCITON SUPERVIS	1,343	U	00/19			
850 PW77417DA	120-55 QUEENS BLVD QUEENS DA TRAINING ROOM				PROJSTRT	04/13	04/13
DSGN	001 DESIGN	1	0	06/18			
CO#: A1 DSGN	001 DESIGN	137	0	09/16			
CONS	002 CONSTRUCTION	1,160	0	06/18			
EQFN	CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	52	0	06/19			
CONS	005 CONSTRUCTION	1,279	0	06/18			
CO#: 01 IFDS	100 IFA DESIGN	300	0	06/17			
IFSP	200 IFA CONSTRUCTION SUPERVIS	126	0	06/17			
IFOT	201 IFA OTHER TECHNICAL SERVI	30	0	06/17			
050 27774177	100 FF OVERTILE DEGENERATION OF DIAGO FORWARD						
850 PW77417F CO#: CP SITE		8	0	06/17			
CO#: CP SITE	001 SITE 001 SITE	2	0	11/16			
CO#: MM SITE	001 SITE	48	0	12/16			
SITE	003 SITE	17	0	06/17			
CO#: 03 SITE	003 SITE	71	0	03/17			
COm. 05 DIII	003 5115	, -	J	03/17			
850 PW77417P2	120-55 QUEENS BLVD - PLAZA, STEPS AND ENTRANCE				PROJSTRT	05/16	05/16
DSGN	001 DESIGN	300	0	06/18			
CONS	005 CONSTRUCTION	2,800	0	06/19			
IFDS	200 IFA DESIGN	560	0	06/19			
IFSP	205 IFA CONSTRUCTION SUPERVIS	280	0	06/19			
	•						
	2 LAFAYETTE STREET- DYCD RELOCATION	4.50	_	0.5.45			
CONS	006 CONSTRUCTION	170	0	06/17			
CO#: AA CONS	006 CONSTRUCTION	7	0	03/17			
CO#: A1 CONS	006 CONSTRUCTION	24	0	09/16			

TOTAL NO	MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
COB: A2 CONS 006 CONSTRUCTION 18 0 10/16 COB: A2 CONS 006 CONSTRUCTION 355 0 12/16 COB: COB: COB 006 CONSTRUCTION 245 0 06/17 COB: COB: COB 006 CONSTRUCTION 245 0 06/17 COB: COB COB 015 CONSTRUCTION SUPERVIS B50 TLCMOOD 102 EFA CONSTRUCTION SUPERVIS B50 TLCMOOD COB: AA DEGN 01 DESIGN 10 06/18 COB: AA DEGN 01 DESIGN 12 0 06/18 COB: AA DEGN 01 01 DESIGN 12 0 06/18 COB: AA DEGN 01 01 DESIGN 12 0 06/18 COB: AA DEGN 02 05/19 COB: AA DEGN 03 BQUITMENT AND FURNITURE 34,000 0 06/19 COB: AI FEFE 00 05 EFA DESIGN 12 0 06/19 COB: AI FEFE 00 05 EFA DESIGN 12 0 06/19 COB: AI FEFE 00 05 EFA DESIGN 12 0 06/19 COB: AI FEFE 00 05 EFA CONSTRUCTION SUPERVISION 14 0 06/19 COB: AI FEFE 00 05 EFA CONSTRUCTION SUPERVISION 15 0 06/19 COB: AI FEFE 00 05 EFA CONSTRUCTION SUPERVISION 15 0 06/19 COB: AI FEFE 00 05 EFA CONSTRUCTION SUPERVISION 15 0 06/19 COB: AI FEFE 00 05 EFA CONSTRUCTION SUPERVISION 15 0 06/19 COB: AI FEFE 00 05 EFA CONSTRUCTION SUPERVISION 15 0 06/19 COB: AI FEFE 00 05 EFA CONSTRUCTION SUPERVISION 15 0 06/19 COB: AI FEFE 00 05 EFA CONSTRUCTION SUPERVISION 15 0 06/19 COB: AI FEFE 00 05 EFA CONSTRUCTION SUPERVISION 15 0 06/18 COB: AI DEGN 00 06 EFA CONSTRUCTION SUPERVISION 15 0 06/18 COB: AI DEGN 00 06 EFA CONSTRUCTION SUPERVISION 15 0 06/17 COB: AI DEGN 00 06 EFA CONSTRUCTION SUPERVISION 16 0 06/17 COB: AI DEGN 00 06 EFA CONSTRUCTION SUPERVISION 16 0 06/17 COB: AI DEGN 00 06 EFA CONSTRUCTION SUPERVISION 16 0 06/17 COB: AI DEGN 00 06 EFA CONSTRUCTION SUPERVISION 16 0 06/17 COB: AI DEGN 00 06 EFA CONSTRUCTION SUPERVISION 16 0 06/17 COB: AI DEGN 00 06 EFA CONSTRUCTION SUPERVISION 16 0 06/17 COB: AI DEGN 00 06 DEGN 0		DESCRIPTION						
COB: A3 CONS O.06 CONSTRUCTION 0.5								
Col. G CONS 0.06 CONSTRUCTION 245 0 0 66/17								
CONS CONSTRUCTION SUPERVIS 245								
Code Cal IFSP 102 IFA CONSTRUCTION SUPERVIS 550 0 06/17					-			
Decoration Dec				_				
Cod: AA DSGN	com: cz irbi	102 IFA CONDINCCTION DOLLARVID		330	J	00/1/		
COH: AA DSGN 001 DESIGN 10 06/18 COH: A2 DSGN 001 DESIGN 629 0 06/18 COH: A2 DSGN 001 DESIGN 1629 0 06/18 COH: A2 DSGN 001 DESIGN 1629 0 06/18 COH: A2 DSGN 001 DESIGN 162 0 06/13 COH: A2 DSGN 001 DSGN 006/19 COH: A2 DSGN 001 DSGN 006/19 COH: A2 DSGN 006/19 COH: A2 DSGN 001 CONSTRUCTION SUPERVISION 1 0 06/17 COH: A2 DSGN 001 CONSTRUCTION SUPERVISION 2,800 0 06/18 CONS 001 CONSTRUCTION SUPERVISION 2,800 0 06/17 856 COLCOLA 1 CENTRE ST 16TH FLOOR COA RELOCATION 30 006/17 COH: A EQEN FF 003 EQUIPMENT AND FURNITURE 0FFICE FURNITURE 1,102 0 06/17 COH: A EQEN FF 003 EQUIPMENT AND FURNITURE 0FFICE FURNITURE 1,102 0 06/17 COH: A EQEN FF 003 EQUIPMENT AND FURNITURE 0FFICE FURNITURE 1,102 0 06/17 COH: A EQEN FF 003 EQUIPMENT AND FURNITURE 0FFICE FURNITURE 1,102 0 06/17 COH: A EQEN FF 003 EQUIPMENT AND FURNITURE 0FFICE FURNITURE 1,102 0 06/17 COH: A EQEN FF 003 EQUIPMENT AND FURNITURE 0FFICE FURNITURE 1,102 0 06/17 COH: A EQEN FF 003 EQUIPMENT AND FURNITURE 0FFICE FURNITURE 1,102 0 06/17 COH: A EQEN FF 003 EQUIPMENT AND FURNITURE 0FFICE FURNITURE 1,102 0 06/17 COH: A EQEN FF 003 EQUIPMENT AND FURNITURE 0FFICE FURNITURE 1,102 0 06/17 COH: A EQEN FF 003 EQUIPMENT AND FURNITURE 0FFICE FURNITURE 1,102 0 06/17 COH: A EQEN FF 003 EQUIPM	850 TLCWOOD	TLC - NEW OFFICE FACILITY - 24-55	BOE WEST				DEVSCOPE	05/15 07/15
COH: R2 DSGN 001 DESIGN 629 0 06/18 COH: R3 DSGN 001 DESIGN 162 0 10/16 COH: R4 DSGN 001 DESIGN 7 00 06/18 COH: R5 DSGN 001 DESIGN 27 0 06/18 COH: R5 DSGN 001 DESIGN 27 0 06/18 COH: R5 DSGN 001 DESIGN 34,698 0 06/19 COH: COH: COH: COH: COH: COH: COH: COH:	CO#: AA DSGN		~	1	0	06/18		
COH: R3 DSCN						·		
COH: R4 DSGN					-			
CONS CONSTRUCTION 34,698 0 06/19					0			
BQFN CO#: OF 1FDS DIFA DESIGN 3500 0 06/19								
COR: O7 IFDS								
TFSP	~				-			
COH: A CNSP O07 CONSTRUCTION SUPERVISION 1								
COMPANY COMP								
### S50 TLCWOODA TLC - NEW OFFICE FACILITY - 24-55 BQE WEST CONS						•		
CONS	CO#: NI IFOI	UIU IFA OINER IECHNICAL SERVI		40	U	00/19		
CONS	850 TT.CWOODA	TIC - NEW OFFICE FACTLITY - 24-55	BOE WEST					
TFSP			DQL WEDI	25 200	0	06/18		
CNSP 003 CONSTRUCTION SUPERVISION 2,800 0 06/18				•		·		
## S50 TLC10SEC IFSP TLC - Security and Fire Systems 110 0 06/17 ## S56 PW77DOIS Dept of Investigation Security Upgrades 39 0 06/17 ## S56 CC1COCA1 1 CENTRE ST 16TH FLOOR OCA RELOCATION					•			
TISSP 002 IFA CONSTRUCTION SUPERVIS 110 0 06/17	CNSF	005 CONSTRUCTION SUPERVISION		2,000	U	00/10		
TISSP 002 IFA CONSTRUCTION SUPERVIS 110 0 06/17	850 TLC10SEC	TLC - Security and Fire Systems						
856 PW77DOIS				110	0	06/17		
## EQFN 001 EQUIPMENT AND FURNITURE 39 0 06/17 ## 856 CC1COCA1 1 CENTRE ST 16TH FLOOR OCA RELOCATION FROJETT 12/14 12/14	11.51	002 IIII CONDINCCTION DOLLANID		110	Ū	00/1/		
## EQFN 001 EQUIPMENT AND FURNITURE 39 0 06/17 ## 856 CC1COCA1 1 CENTRE ST 16TH FLOOR OCA RELOCATION FROJETT 12/14 12/14	856 PW77DOIS	Dept of Investigation Security Upo	grades					
DSGN				39	0	06/17		
DSGN	_	-						
EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE 1,102 0 06/17			CATION				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 82 0 07/16 CO#: 03 CONS 008 CONSTRUCTION 461 0 06/17 CO#: 33 CONS 008 CONSTRUCTION 347 0 06/17 CO#: 38 CONS 008 CONSTRUCTION 1,780 0 02/17 CO#: 38 CONS 08 CONSTRUCTION 1,414 0 02/17 CO#: 30 CONS 08 CONSTRUCTION 606 0 02/17 CO#: 30 CONS 08 CONSTRUCTION 606 0 02/17 CO#: 31 CONS 08 CONSTRUCTION 222 0 02/17 CO#: 32 CONS 08 CONSTRUCTION 222 0 02/17 CO#: 33 CONS 08 CONSTRUCTION 229- 0 04/17 CO#: 31 CONS 09 CONSTRUCTION 35 0 06/17 CO#: A SVCS 010 SERVICES 24 0 12/16 CO#: A SVCS 010 SERVICES 24 0 12/16 CO#: A IFSP 100 IFA CONSTRUCTION SUPERVIS 450 0 06/17 CO#: A IFSP 100 IFA CONSTRUCTION SUPERVIS 450 0 06/17 CO#: A IFSP 100 IFA CONSTRUCTION SUPERVIS 450 0 06/17 CO#: A IFSP 100 IFA CONSTRUCTION SUPERVIS 450 0 06/17 IFDS 200 IFA DESIGN DEVSCOPE 06/13 08/13								
CO#: AA EOFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE 5 0 08/16			OFFICE FURNITURE	•	0	•		
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#: A CONS 008 CONSTRUCTION 82 0 07/16 CO#: 02 CONS 008 CONSTRUCTION 461 0 06/17 CO#: 03 CONS 008 CONSTRUCTION 347 0 06/17 CO#: 3A CONS 008 CONSTRUCTION 1,780 0 02/17 CO#: 3C CONS 008 CONSTRUCTION 1,414 0 02/17 CO#: 3C CONS 008 CONSTRUCTION 606 0 02/17 CO#: 3C CONS 008 CONSTRUCTION 50 0 02/17 CO#: 3C CONS 008 CONSTRUCTION 50 0 02/17 CO#: 3C CONS 008 CONSTRUCTION 50 0 02/17 CO#: 3B CONS 008 CONSTRUCTION 50 0 02/17 CO#: 3B CONS 008 CONSTRUCTION 50 0 02/17 CO#: 3C CONS 008 CONSTRUCTION 50 0 02/17 CO#: 3B CONS 008 CONSTRUCTION 50 0 02/17 CO#: 16 CONS 009 CONSTRUCTION 35 0 06/17 CO#: 16 CONS 009 CONSTRUCTION 35 0 06/17 CO#: A SVCS 010 SERVICES 58 0 06/17 CO#: A I SVCS 010 SERVICES 24 0 12/16 IFSP 100 IFA CONSTRUCTION SUPERVIS 450 0 06/17 CO#: A IFSP 100 IFA CONSTRUCTION SUPERVIS 450 0 06/17 CO#: A IFSP 100 IFA CONSTRUCTION SUPERVIS 450 0 06/17 EO#: A IFSP 100 IFA CONSTRUCTION SUPERVIS 450 0 06/17 EO#: A IFSP 100 IFA CONSTRUCTION SUPERVIS 450 0 06/17 EO#: A IFSP 100 IFA CONSTRUCTION SUPERVIS 450 0 06/17 EO#: A IFSP 200 IFA DESIGN DEVSCOPE 06/13 08/13					•			
CO#: A CONS			COMMUNICATIONS EQUIPMENT	332	0	06/17		
CO#: 02 CONS			COMMUNICATIONS EQUIPMENT	11	0	07/16		
CO#: 02 CONS	CO#: A CONS	008 CONSTRUCTION		82	0	07/16		
CO#: 3A CONS	CO#: 02 CONS			461	0	06/17		
CO#: 3B CONS		008 CONSTRUCTION		347	0	06/17		
CO#: 3C CONS	CO#: 3A CONS	008 CONSTRUCTION		1,780	0	02/17		
CO#: 3D CONS	CO#: 3B CONS	008 CONSTRUCTION		1,414	0	02/17		
CO#: 3E CONS	CO#: 3C CONS	008 CONSTRUCTION		606	0	02/17		
CO#: 33 CONS	CO#: 3D CONS	008 CONSTRUCTION		50	0	02/17		
CO#: 33 CONS	CO#: 3E CONS	008 CONSTRUCTION		222	0	02/17		
CO#: 16 CONS	CO#: 33 CONS			229-	0	04/17		
CO#: A SVCS 010 SERVICES 58 0 06/17 CO#: A1 SVCS 010 SERVICES 24 0 12/16	CO#: 16 CONS			35	0	06/17		
CO#: A1 SVCS 010 SERVICES 24 0 12/16					0			
IFSP 100 IFA CONSTRUCTION SUPERVIS 400 0 06/17					Ō			
CO#: A IFSP 100 IFA CONSTRUCTION SUPERVIS 450 0 06/17 IFDS 200 IFA DESIGN 100 0 06/17 856 CC2LAF 2 LAFAYETTE- 21C3 DEVSCOPE 06/13 08/13								
IFDS 200 IFA DESIGN 100 0 06/17 856 CC2LAF 2 LAFAYETTE- 21C3 DEVSCOPE 06/13 08/13								
856 CC2LAF 2 LAFAYETTE- 21C3 DEVSCOPE 06/13 08/13					-			
					J	/		
DSGN 001 DESIGN 210 0 06/19	856 CC2LAF	2 LAFAYETTE- 21C3					DEVSCOPE	06/13 08/13
	DSGN	001 DESIGN		210	0	06/19		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
856 CITYHALL CO#: 12 DSGN CO#: 13 DSGN CO#: 14 DSGN CO#: 33 DSGN	CITY HALL RENOVATIONS 001 DESIGN 001 DESIGN 001 DESIGN 001 DESIGN	307- 144- 384- 2	0 0 0 0	03/17 03/17 03/17 06/17			
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 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 PWM77FJC DSGN CONS	80 CENTRE ST MANHATTAN FAMILY JUSTICE CENTER 010 DESIGN 011 CONSTRUCTION	81 145	0 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
856 PW0308OMB EQFN	OMB Printers 002 EQUIPMENT AND FURNITURE	143	0	06/17			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW077CHR	CITY HALL RENOVATIONS				DEVSCOPE	06/03 09/03
CO#: 03 CONS	012 CONSTRUCTION	93-	0	03/17	22120012	00,00 03,00
CO#: 33 CONS	012 CONSTRUCTION	93	0	06/17		
856 PW193ALM	1 CENTRE ST FIRE ALARM				DEVSCOPE	06/05 12/05
CO#: S1 IFSP	008 IFA CONSTRUCTION SUPERVIS	130	0	06/17		
856 PW193BSA	1 CENTRE ST BSA RELOCATION TO 9TH FLOOR				DEVSCOPE	06/12 09/12
CO#: A1 DSGN	001 DESIGN	118-	0	08/16		
	1 CENTRE ST CONSOLIDATION AND RESTACKI				DEVSCOPE	06/11 08/11
CONS	009 CONSTRUCTION	100	0	06/17		
856 PW193FANS	1 CENTRE ST REPLACEMENT OF LOBBY FANS				DEVSCOPE	05/08 07/08
CONS	002 CONSTRUCTION	1,291	0	06/20		
856 PW193LB	1 CENTRE ST HUMAN CAPITAL LONG BEACH				DEVSCOPE	06/12 08/12
CO#: C DSGN	009 DESIGN	1	0	06/17		
DSGN	010 DESIGN	24	0	06/17		
CO#: F2 DSGN CO#: B IFSP	010 DESIGN 100 IFA CONSTRUCTION SUPERVIS	1 30	0	06/17 06/17		
CO#: B IFSP	100 IFA CONSTRUCTION SUPERVIS	30	U	06/1/		
856 PW266GEN	125 WORTH ST EMER GEN - PRINTSHOP				DEVSCOPE	06/04 08/04
CO#: H CONS	010 CONSTRUCTION	37	0	06/17		
CO#: HA CONS	010 CONSTRUCTION	11	0	12/16		
	EL 010 CONSTRUCTION ELECTRI		0	06/17		
	EL 015 CONSTRUCTION ELECTRI		0	06/17		
CO#: M5 CONS CO#: N3 IFSP	EL 015 CONSTRUCTION ELECTRI 100 IFA CONSTRUCTION SUPERVIS	CAL 300 90	0	06/18 06/17		
CO#: N3 IFSP	100 IFA CONSTRUCTION SUPERVIS	90	U	06/1/		
	125 WORTH ST CODE COMPLIANT TOILET UPGRA		_		DEVSCOPE	01/16 04/16
DSGN	001 DESIGN	250	0	06/18		
CONS	002 CONSTRUCTION	2,200	0	06/19		
	Citywide Enterprise Fleet Management Syste			01 /15		
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	80	0	01/17		
856 PW316BWAY	280 BROADWAY LL 11/98 REHABILITATION				DEVSCOPE	10/07 03/08
DSGN	008 DESIGN	50	459	06/17		
CO#: I IFSP	101 IFA CONSTRUCTION SUPERVIS	120	0	06/17		
856 PW316GARG	280 BROADWAY- GARAGE STRUCTURAL RENOVATION				DEVSCOPE	05/15 07/15
DSGN	001 DESIGN	446	0	06/17		
CONS	002 CONSTRUCTION	1,377	0	06/17		
CO#: A CONS	002 CONSTRUCTION	1,595	0	06/19		
856 PW322102	345 ADAMS ST SIDEWALK VAULT				DEVSCOPE	06/03 09/03
CO#: 03 CONS	003 CONSTRUCTION	90-	0	04/17		
CO#: 33 CONS	003 CONSTRUCTION	90	0	06/17		
856 PW326RE40	100 GOLD ST TENANT RELOCATION FROM 40 RE	CTOR			DEVSCOPE	09/10 12/10
CONS	001 CONSTRUCTION	275	0	06/17		
CO#: A1 CONS	001 CONSTRUCTION	63	0	09/16		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: G CONS	001 CONSTRUCTION	2,735	0	06/19			
CO#: J CONS	001 CONSTRUCTION	5,000	0	06/19			
EQFN	FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	533	0	06/19			
	FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	19	0	08/18			
EQFN	CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	614	0	06/19			
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF				DEVSCOPE	06/03	08/03
CONS	018 CONSTRUCTION	6	0	06/18			
CO#: P1 IFSP	100 IFA CONSTRUCTION SUPERVIS	190	Ö	06/17			
CONS	200 CONSTRUCTION	12	Ō	06/18			
856 PW77AARI	After Action Resilience Equipment						
CO#: A3 EQFN	001 EQUIPMENT AND FURNITURE	60	0	12/16			
CO#: MN EQFN	001 EQUIPMENT AND FURNITURE	22	Ö	07/16			
	001 EQUIPMENT AND FURNITURE	33	0	10/16			
CO#: M5 EQFN	OOI EQUIPMENT AND FURNITURE	33	U	10/16			
856 PW77BXDA	198 E. 161 ST BRONX DA SERVER ROOM AIR CONDITIONING				DEVSCOPE	11/06	01/07
CO#: AA CONS	001 CONSTRUCTION	9-	0	11/16			
856 PW77CARP	AFTER ACTION RESLIENCE EQP - SOLAR CAR PORTS						
EQFN	001 EQUIPMENT AND FURNITURE	2,325	0	06/17			
בעבווי	OUT DEOLITHMAT THE FORMATIONE	2,525	Ū	00/1/			
856 PW77CJC	Community Justice Center				DEVSCOPE	01/17	03/17
CONS	001 CONSTRUCTION	5,000	0	06/21			
	Network Operations Center & Network Protector for 11 MTC	200		0.5 / 0.5			
EQFN	003 EQUIPMENT AND FURNITURE	329	0	06/21			
856 PW77CPHV	14 - 22 READE ST MIS ROOM				DEVSCOPE	06/09	08/09
CO#: B CONS	002 CONSTRUCTION	12-	0	02/17		,	,
856 PW77CTCK	210 JORALEMON ST BROOKLYN TESTING CENTER				DEVSCOPE	12/07	03/08
CO#: X1 CONS	007 CONSTRUCTION	375-	0	12/16			
CO#: D CONS	009 CONSTRUCTION	375-	0	12/16			
CO#: L1 CONS	009 CONSTRUCTION	375	0	12/16			
856 PW77CTCX	CTAC COMPUTER EQUIPMENT						
EQFN	006 EQUIPMENT AND FURNITURE	371	0	06/18			
_	-						
	NY COUNTY DA'S OFFICE FIRE UPGRADES				DEVSCOPE	09/12	11/12
CONS	001 CONSTRUCTION	117	0	06/17			
856 PW77ELEV	120-55 QUEENS BLVD. ELEVATOR MODERNIZATION				DEVSCOPE	01/17	03/17
CONS	001 CONSTRUCTION	100	0	06/18	DEVACOPE	01/1/	U J / I I
CONS CO#: F CONS	001 CONSTRUCTION	1,200	0	06/18			
COM. E COMS	OUT COURTINGETTOM	1,200	U	00/19			
856 PW77FL25	1 CENTRE ST NYC MEDIA FACILITY						
CONS	002 CONSTRUCTION	3,000	0	06/18			
IFSP	101 IFA CONSTRUCTION SUPERVIS	1,502	0	06/20			
856 DW77CIDDD	100 GOLD ST ROOFTOP DAMPER REPLACEMENT						
CONS	001 CONSTRUCTION	438	0	06/18			
IFDS	100 IFA DESIGN	43	0	06/18			
IFDS	100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	43	0	06/18			
TESP	TOT THY CONDITOCITON POLETYALD	43	U	00/10			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
856 PW77GLDEX 100 GOLD ST EXTERIOR RECONSTRUCTION				DEVSCOPE	06/04 08/04
CO#: A CONS 010 CONSTRUCTION CONS 011 CONSTRUCTION	235- 13	0 0	06/17 06/17		
856 PW77GLDHA 100 GOLD ST HVAC	10	•	06/10	DEVSCOPE	06/01 11/01
CO#: E CONS 002 CONSTRUCTION CO#: E2 CONS 002 CONSTRUCTION	12 68	0	06/18 08/16		
CO#: EZ CONS 002 CONSTRUCTION CO#: FT CONS 002 CONSTRUCTION	115-	0	01/17		
CO#: PT CONS 002 CONSTRUCTION	115-	ő	01/17		
CO#: E1 DSGN 002 DESIGN	68-	Ö	07/16		
CO#: AT EQFN 002 EQUIPMENT AND FURNITURE	115	Ö	03/17		
CONS 003 CONSTRUCTION	50	0	06/18		
CO#: X2 CONS 009 CONSTRUCTION	115	0	01/17		
856 PW77GLDRF 100 GOLD ST ROOF RECONSTRUCTION	25	0	06/10	DEVSCOPE	06/06 08/06
CONS 002 CONSTRUCTION CO#: A1 CONS 004 CONSTRUCTION	25 106	0	06/18 06/18		
CONS 004 CONSTRUCTION CONS 006 CONSTRUCTION	206	0	06/18		
COMB OUT CONSTRUCTION	200	· ·	00/10		
856 PW77GLDRS 100 GOLD ST CONSOLIDATION/RESTACK		_		DEVSCOPE	06/12 08/12
CONS 001 CONSTRUCTION	572	0	06/19		
CO#: I CONS 001 CONSTRUCTION	282	0	06/19		
CO#: Z2 CONS 001 CONSTRUCTION	981	0	06/19		
CO#: Z5 CONS 001 CONSTRUCTION	5 68-	0	06/17		
CO#: Z7 CONS 001 CONSTRUCTION	79	0	06/17		
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE CO#: A EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	69	0	06/19 06/19		
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,269	0	06/19		
CO#: B DSGN 004 DESIGN	120	ő	06/19		
CO#: A CONS 005 CONSTRUCTION	40	Ö	06/19		
CO#: A EQFN CQ 006 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	98	Ö	06/19		
DSGN 007 DESIGN	438	0	06/17		
CO#: A CONS 010 CONSTRUCTION	30	0	08/16		
CO#: EE IFDS 100 IFA DESIGN	60	0	06/17		
856 PW77GLDSA 100 GOLD ST SAFE ACCESS/CATWALK	45	_	06/30	DEVSCOPE	06/12 09/12
CO#: MM CONS 001 CONSTRUCTION	45	0	06/18		
856 PW77LYAFE 253 BROADWAY - LPC MOVE TO 2nd, 11th , 12th, and 13th Fls EQFN 001 EQUIPMENT AND FURNITURE	2,009	0	06/17		
- <u>-</u>	_,		,		
856 PW77MFJCT OCDV Training Room at the Manhattan Family Justice Center CONS 001 CONSTRUCTION	550	0	06/18		
COMP OUT CONDITION	330	Ū	007 10		
856 PW77MU2 1 CENTRE ST 2ND FL. RENOVATIONS/SWING SPACE				DEVSCOPE	06/11 08/11
CO#: D1 CONS 001 CONSTRUCTION	47-	0	02/17		
CO#: X1 CONS 001 CONSTRUCTION	63-	0	02/17		
856 PW77MU8EL 1 CENTRE ST 8TH FL. COMPTROLLERS OFFICE RENOVATIONS				DEVSCOPE	06/11 08/11
CO#: A DSGN 001 DESIGN	30	0	06/17		· - ·
CO#: 03 DSGN 001 DESIGN	20	0	02/17		
CO#: AE CONS 002 CONSTRUCTION	72	0	06/17		
CO#: O1 CNSP 003 CONSTRUCTION SUPERVISION	99	0	06/17		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
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 PW77OEM1 OEM CADMAN PLAZA UPGRADES						
EQFN 001 EQUIPMENT AND FURNITURE	3,250	0	06/17			
2						
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	467	0	06/17			
CONS 008 CONSTRUCTION	4,752	0	01/18			
CONS 010 CONSTRUCTION	2,367	0	01/19			
CONS 011 CONSTRUCTION	6,115	Ö	01/20			
CONS 012 CONSTRUCTION	18,965	Ö	01/21			
CONS 013 CONSTRUCTION	1,600	Ö	01/22			
CONS 014 CONSTRUCTION	1,600	Ö	01/23			
CONS 015 CONSTRUCTION	1,600	Ö	01/24			
CONS 016 CONSTRUCTION	1,600	Ö	01/25			
CONS 017 CONSTRUCTION	1,650	ő	01/26			
CONS 018 CONSTRUCTION	1,701	ŏ	01/27			
COMP DID COMPINED TON	1,701	Ū	01/2/			
856 PW77SECAM SECURITY CAMERAS - DCAS PUBLIC BUILDINGS				DEVSCOPE	04/11	06/11
CO#: A CONS 001 CONSTRUCTION	920	0	06/18	22120012	0 -,	00, 11
CO#: B CONS 001 CONSTRUCTION	5,090	Ö	04/19			
	5,050	•	V = / = D			
856 PW77SEC3 130 STUYVESANT PLACE- SECURITY BARRIER SI DA				DEVSCOPE	06/11	08/11
CONS 001 CONSTRUCTION	182	0	06/18			
		_				
856 PW77SIDA 130 STUYVESANT PLACE- STATEN ISLAND DA				DEVSCOPE	09/05	10/05
CO#: A CONS 003 CONSTRUCTION	39-	0	01/17			-,
551.0 5531 555 5551		_	·-,			
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						
EOFN 001 EQUIPMENT AND FURNITURE	239	0	06/17			
~ ~ ~ ~						
856 PW77X215 215 E161 ST OFFICE RENOVATIONS				DEVSCOPE	06/12	09/12
CONS 001 CONSTRUCTION	232	0	06/18			
EQFN 002 EQUIPMENT AND FURNITURE	226	0	06/18			
eofn ca 003 eouipment and furniture cables and conduits	48	0	06/18			
CONS 004 CONSTRUCTION	1,988	0	06/18			
856 PW77ZK07 BROOKLYN COMMUNITY BOARD 7- 4201 4TH AVENUE				DEVSCOPE	05/16	08/16
CONS 001 CONSTRUCTION	473	0	06/17			
856 PW771C09 1 CENTRE ST 9th Floor Renovation						
CONS 001 CONSTRUCTION	1,600	0	06/18			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
CONS	002 CONSTRUCTION	16,800	0	06/19 06/20			
CONS	003 CONSTRUCTION	1,600	U	06/20			
856 PW771C21	1 CENTRE ST 21st Floor Renovation						
CONS	001 CONSTRUCTION	1,600	0	06/20			
CONS	002 CONSTRUCTION	16,800	0	06/21			
CONS	003 CONSTRUCTION	1,600	ő	06/22			
331.2		_,	•	00,			
856 PW77100SP	100 GOLD STREET- SPRINKLER UPGRADE				DEVSCOPE	01/17 0	3/17
CO#: F1 CNSP	001 CONSTRUCTION SUPERVISION	1,880	0	06/20			-
CONS	001 CONSTRUCTION	940	0	06/19			
CO#: F CONS	001 CONSTRUCTION	9,400	0	06/20			
856 PW77115CH	115 CHRYSTIE ST INTERIOR RENOVATIONS				DEVSCOPE	06/12 0	8/12
CONS	001 CONSTRUCTION	2,689	0	06/19			
DSGN	002 DESIGN	673	0	06/18			
856 PW77117F	137 CENTRE ST ELECTRICAL & HVAC UPGRADE		_		DEVSCOPE	06/04 0	9/04
CO#: 03 CONS	010 CONSTRUCTION	35-	0	04/17			
CO#: 33 CONS	010 CONSTRUCTION	35	0	06/17			
056 0000011003	127 GTVTDT GT GATE AGGEGG				PERIODE	06/14 0	0 /1 4
	137 CENTRE ST SAFE ACCESS	40	•	06/10	DEVSCOPE	06/14 0	8/14
DSGN	001 DESIGN	40	0	06/18			
CONS	002 CONSTRUCTION	308	0	06/18			
856 PW77137C	137 CENTRE ST. Renovation						
CONS	001 CONSTRUCTION	4,000	0	06/18			
CONS	002 CONSTRUCTION	37,000	0	06/18			
CONS	003 CONSTRUCTION	4,000	0	06/22			
CONB	005 COMBIRECTION	4,000	J	00/22			
856 PW77198CT	198 E161 ST COOLING TOWER REPLACEMENT						
DSGN	001 DESIGN	77	0	06/17			
CONS	002 CONSTRUCTION	711	Ö	06/18			
IFDS	100 IFA DESIGN	10	0	06/17			
IFSP	101 IFA CONSTRUCTION SUPERVIS	80	0	06/18			
856 PW77207EL	1932 ARTHUR AVE ELECTRICAL UPGRADES						
DSGN	001 DESIGN	270	0	06/18			
CONS	002 CONSTRUCTION	2,700	0	06/18			
CNSP	003 CONSTRUCTION SUPERVISION	540	0	06/18			
	1932 ARTHUR AVE ELEVATORS		_		DEVSCOPE	05/01 0	8/01
CO#: 03 CONS	007 CONSTRUCTION	97-	0	04/17			
CO#: 33 CONS	007 CONSTRUCTION	97	0	06/17			
0E6 DWEED00ED	1022 ADMITTED AVE. DOOR						
	1932 ARTHUR AVE ROOF 001 DESIGN	123	0	06/18			
DSGN CONS	001 DESIGN 002 CONSTRUCTION	1,225	0	06/18 06/19			
IFDS	100 IFA DESIGN	1,225	0	06/19			
IFDS	100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	122	0	06/18			
11.21	TOT TEN COMPTROCITON DOLENATO	122	J	00/10			
856 PW77207TTT	1932 ARTHUR AVENUE- CODE COMPLIANT TOILET UPGRADES						
DSGN	001 DESIGN	150	0	06/19			
CONS	002 CONSTRUCTION	1,400	Ö	06/19			
		• • •		• -			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
856 PW77207W	1932 ARTHUR AVE WINDOWS AND FACADE						
DSGN	001 DESIGN	661	0	06/18			
CONS	002 CONSTRUCTION	6,607	0	06/19			
856 PW772076	1932 ARTHUR AVE 6th FLOOR BUILDOUT						
DSGN	001 DESIGN	764	0	06/18			
CONS	002 CONSTRUCTION	7,600	0	06/19			
IFDS	100 IFA DESIGN	76	0	06/18			
IFSP	101 IFA CONSTRUCTION SUPERVIS	760	0	06/19			
856 PW77208B	4101 WHITE PLAINS RD - HVAC UPGRADE						
CONS	001 CONSTRUCTION	363	0	06/17			
IFSP	002 IFA CONSTRUCTION SUPERVIS	36	0	06/17			
856 PW7722REV	22 READE ST ELEVATOR MODERNIZATION						
CONS	001 CONSTRUCTION	150	0	06/17			
CO#: A CONS	001 CONSTRUCTION	1,500	0	06/19			
856 PW7722R5	22 READE ST 5th AND 6th FLOOR BUILDOUT						
DSGN	001 DESIGN	820	0	06/18			
CONS	002 CONSTRUCTION	8,208	0	06/19			
IFDS	100 IFA DESIGN	82	0	06/18			
IFSP	101 IFA CONSTRUCTION SUPERVIS	820	0	06/19			
856 PW77326EX	390 KENT AVE EXTERIOR & ROOF						
CO#: M3 DSGN	001 DESIGN	42-	0	08/16			
CO#: M4 DSGN	001 DESIGN	4-	0	08/16			
CO#: M5 DSGN	001 DESIGN	1-	0	08/16			
CO#: F2 CONS	007 CONSTRUCTION	34-	0	08/16			
CO#: F3 CONS	007 CONSTRUCTION	2-	0	08/16 08/16			
CO#: AA CONS CO#: A1 CONS	008 CONSTRUCTION 008 CONSTRUCTION	54- 1-	0	08/16			
CONS	009 CONSTRUCTION	3	0	06/17			
056 2055415	100 55 000000 0000 000000					05/00/	20.400
856 PW77417EV CO#: B CONS	120-55 QUEENS BLVD ELEVATORS 006 CONSTRUCTION	56-	0	08/16	DEVSCOPE	06/00 (08/00
COH. D COMB	OUC CONDINCCTION	30-	Ū	00/10			
	120-55 QUEENS BLVD MARRIAGE BUREAU				DEVSCOPE	06/12 (08/12
CO#: B CONS	001 CONSTRUCTION	4	0	06/17			
CO#: BB CONS	001 CONSTRUCTION	27	0	02/17			
CO#: B1 DSGN	001 DESIGN	87- 4	0	07/16			
CO#: A EQFN	CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 101 IFA CONSTRUCTION SUPERVIS	240	0	06/17 06/17			
COW. II IIDI	IOI IFA COMBINGCION BUFERVID	240	Ū	00/1/			
	120-55 QUEENS BLVD SITE WORK	4 250		0.5 (0.5			
CONS	005 CONSTRUCTION	4,370	0	06/21			
856 PW77417TU	120-55 QUEENS BOULEVARD- CODE COMPLIANT TOILET UPGRADES				DEVSCOPE	06/16 (08/16
DSGN	001 DESIGN	400	0	06/18			
CONS	002 CONSTRUCTION	4,000	0	06/20			
856 PW77417X	120-55 QUEENS BLVD BACKFILL PHASES II &III				DEVSCOPE	06/01 (08/01
CO#: AA CONS	014 CONSTRUCTION	11-	0	08/16	- 		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
056 20000000	10 DIGINOUD HIDD DOLLED DEDLAGRAM						
DSGN	10 RICHMOND TERR BOILER REPLACEMENT 001 DESIGN	66	0	06/18			
CONS	002 CONSTRUCTION	1,119	0	06/18			
IFDS	100 IFA DESIGN	10	0	06/18			
IFSP	100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	112	0	06/18			
1131	IVI IFA CONSTRUCTION SUPERVIS	112	U	00/19			
856 PW77501DT	10 RICHMOND TERR 4TH FL DOT SPACE - A/C AND VENT				DEVSCOPE	07/08	09/08
CONS	002 CONSTRUCTION	250	0	06/17			
856 PW77501EL	10 RICHMOND TERRACE- ELECTRICAL UPGRADE	- 4	•	06/00	DEVSCOPE	05/10	08/10
CONS	002 CONSTRUCTION	14	0	06/20			
CO#: B CONS	002 CONSTRUCTION	1,000	0	06/20			
CO#: F CONS	002 CONSTRUCTION	6	0	08/16			
CO#: F1 CONS	002 CONSTRUCTION	6	0	08/16			
CO#: F2 CONS	002 CONSTRUCTION	6	0	08/16			
CO#: F3 CONS	002 CONSTRUCTION	1	0	08/16			
CO#: G1 CONS	002 CONSTRUCTION	20	0	06/17			
856 PW7780ELC	80 CENTRE ST ELECTRICAL				DEVSCOPE	09/08	11/08
CO#: C3 IFSP	002 IFA CONSTRUCTION SUPERVIS	130	0	06/17		,	,
CONS	005 CONSTRUCTION	312	Ö	06/17			
CO#: A CONS	005 CONSTRUCTION	1,723	0	06/19			
CO#: AA CONS	005 CONSTRUCTION	20	0	11/16			
CO#: A3 CONS	005 CONSTRUCTION	42	0	09/16			
CO#: K1 CONS	005 CONSTRUCTION	24	0	10/16			
CO#: X2 CONS	005 CONSTRUCTION	13	0	11/16			
CO#: X3 CONS	005 CONSTRUCTION	19-	0	06/17			
CO#: X4 CONS	005 CONSTRUCTION	19	0	02/17			
CO#: X5 CONS	005 CONSTRUCTION	19	0	12/16			
CO#: X6 CONS	005 CONSTRUCTION	19	0	06/17			
856 PW7780EX7	80 CENTRE STREET - 11/98 CYCLE 7 EXAMINATION	450	•	06/10	DEVSCOPE	06/15	08/15
CONS	002 CONSTRUCTION	450	0	06/19			
CONS	003 CONSTRUCTION	1,800	0	06/19			
IFSP	101 IFA CONSTRUCTION SUPERVIS	25	0	06/17			
856 TYP-INT	VARIOUS PUBLIC BUILDINGS - INTERIOR REHAB						
CONS	007 CONSTRUCTION	6,885	0	06/19			
CONS	009 CONSTRUCTION	2,671	Ö	06/20			
CONS	010 CONSTRUCTION	598	Ö	06/21			
CONS	011 CONSTRUCTION	3,192	Ö	06/22			
CONS	012 CONSTRUCTION	5,520	Ö	06/23			
CONS	013 CONSTRUCTION	2,480	Ö	06/24			
CONS	014 CONSTRUCTION	4,590	Ö	06/25			
CONS	015 CONSTRUCTION	5,186	0	06/26			
CONS	016 CONSTRUCTION	5,346	Ŏ	06/27			
856 TYP-ROOF	VARIOUS PUBLIC BUILDINGS - ROOF REPLACEMENT		_				
CONS	001 CONSTRUCTION	1,666	0	06/20			
CONS	002 CONSTRUCTION	866	0	06/21			
CONS	003 CONSTRUCTION	2,466	0	06/22			
CONS	004 CONSTRUCTION	1,666	0	06/23			
CONS	005 CONSTRUCTION	1,666	0	06/24			

MGN PROJECT	DECODIDE	ION.							CITY	NC COST	PLAN		CURRENT		
AGY ID NO CONS	DESCRIPT:	NSTRUCTIO	NT .						1,666	0	COMM DAT 06/25	LE M	TESIONE	SIARI	END
CONS		NSTRUCTIO							1,718	0	06/25				
									•	-					
CONS	008 CO	NSTRUCTIO	N						1,771	0	06/27				
858 DVSMIGRAT EQFN			DOITT Envir ND FURNITUR						186	0	06/17				
858 OERDATA CO#: 12 EQFN			MENTAL REME ND FURNITUR		DATABAS	SE			22	0	06/17				
858 PWITBXFCT CO#: H EQFN			inal Court ND FURNITUE	RE					51	0	06/17				
858 PW77BAT CO#: L CONS		CWIN Brook	klyn Army 1 N	Terminal	Renovat	cions			1	0	06/17				
858 PW77QBP	QUEENS BO	OROUGH PR	ESIDENT CAE	BLING FOR	VOIP E	PHONES									
EQFN	001 EO	JIPMENT A	ND FURNITUE	RE					59	0	06/17				
CO#: A EQFN			ND FURNITUE						17	Ō	07/16				
CO#: A2 EQFN			ND FURNITUE						1	0	09/16				
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO	LANCE AS OF BILITY: JRES:	F: 02/28/	17 \$196	\$230,021 \$ 5,036,610	22 (0 3.00 (0).62 (0	CITY) CITY) CITY)					: :	\$.00 \$.66	(NON-CI	ITY) ITY)	
		3 * :	FY 19 *	FY 20	*	FY 21	*	(C);		*	FY 19	*	FY 20	*	FY 21 *
EXECUTIVE (C) APPROPRIATIONS			•					C). IMENT PL		•	·	•		•	•
		705 4	*		*		*			*		k		_	
(N))* 5,	797 *	*					(N)	·	*		*		*	
					_		2017								
	JLY AUG			NOV	/ L	DEC	JAN	FEB	MARCH *	APRII			JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	5,799		5,799-
FORCST(C)*	*	*	*	*	*				*	*	*	*	5,799		5,799-
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*	
*	*	*	*	*	*	*		*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	5,15.		5,799
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	5,799		5,799
ACTUAL(N)* MGN PROJECT	*	*	*	*	*	*		*	* CITY	* NC	* PLAN	*	CURRENT	* MTT.ES	TONE
AGY ID NO	DESCRIPT	LON							COST	COST			ILESTONE		
1101 110 110	DED CITETI	2011							0021	0051	COLLI DII			D111111	
856 PW78143H CO#: ZZ CONS CO#: X4 CONS CO#: ZZ DSGN CO#: ZZ CONS CO#: BB CONS	EL 004 COI 005 COI 008 DES 012 COI	NSTRUCTION NSTRUCTION	N N		RESTORA LECTRIC				346- 136- 9- 90- 7-	346 136 9 90 7	06/17 06/17 06/17 06/17 06/17				
856 PW78143J CO#: ZZ CONS CO#: BB DSGN	856 PW78143J 27 MADISON AVE EXTERIOR CO#: ZZ CONS 004 CONSTRUCTION								2,434- 37-	2,434 37	06/17 06/17	1	DEVSCOPE	05/01	07/01

PAGE: 1798

MGN PROJECT AGY ID NO DESCRIPTION							COS		NC COST	PL:		CURRENT MILESTONE	MILES'	
CO#: CC CONS 008 CONSTRUCT	TION						4	5-	45	06/				
CO#: DD CONS 008 CONSTRUCT	TION						7	9-	79	06/	L7			
CO#: ZZ CONS 012 CONSTRUC	CION						1,67	5-	1,675	06/	L7			
CO#: ZZ CONS 013 CONSTRUC	CION						58	7-	587	06/	L7			
CO#: ZZ CONS 014 CONSTRUCT	CION						7	4-	74	06/	L7			
CO#: ZZ CONS 015 CONSTRUC	rion						28	0-	280	06/	L7			
BUDGET LINE: PW-79 FMS #	 : 856 818	246 PDO		. MANHATT										
AVAILABLE BALANCE AS OF: 02/		\$150,209.		(CITY)	AIN						\$.0	0 (NON-C	רידיע /	
CONTRACT LIABILITY:	20/1/	\$377,604.		(CITY)							\$.0		•	
ITD EXPENDITURES:		\$12,284,003.		(CITY)							\$.0		,	
* FY 18 *	FY 19	* FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	,	FY 21 *
EXECUTIVE (C)* *		*	*		*		(C)*		*		*		*	*
APPROPRIATIONS					COMMI	TMENT								
(N)* *		*	*		*		(N)*		*		*		*	*
				FY	2017									
JULY AUG	SEPT C	OCT NOV		DEC	JAN	F	EB 1	ARCH	APRIL	M	AY	JUNE]	FY 17
PLAN (C)* * *	*	*	*	*		*	*	,	*	*		* 300)-*	300-
FORCST(C)* * *	*	*	*	*		*	*		*	*		* 300)-*	300-
ACTUAL(C)* * *	*	*	*	*		*	*		*	*		*	*	
* * *	*	*	*	*		*	*		*	*		*	*	
PLAN (N)* * *	*	*	*	*		*	*	•	*	*		*	*	
FORCST(N)* * *	*	*	*	*		*	*		*	*		*	*	
ACTUAL(N)* * *	*	*	*	*		*	*	•	*	*		*	*	
MGN PROJECT							CIT		NC	PL		CURRENT	MILES	
AGY ID NO DESCRIPTION							COS	T	COST	COMM	DATE :	MILESTONE	START	END
856 PW79EXTRC 346 BROADWAY- CO#: M1 CONS 202 CONSTRUCT							30	0-	0	06/	L7	DEVSCOPE	06/00	09/00

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

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

BUDGET LINE: P	w-80 F	MS #: 8	56 819	2 LAF	AYETTE	STREET, 1	MANHATTAN	•						
AVAILABLE BAL				\$192,0		(CITY)					\$.	00 (NON-C	ITY)	
CONTRACT LIAB	ILITY:			\$95,9		(CITY)					\$.			
ITD EXPENDITU	RES:		\$	36,243,1	12.23	(CITY)					\$.	00 (NON-C	ITY)	
	* FY 18	* F	Y 19 *			FY 21	*	*	FY 18	*	FY 19 *	FY 20	*	FY 21 *
EXECUTIVE (C)	* 57	2 *	*	1,	000 *	12,00	0 *	(C)*	595	*	*	1,000	*	12,000 *
APPROPRIATIONS							COMMITM	ENT PLAN						
(N)	*	*	*		*		*	(N)*		*	*		*	*
							2017							
		SEP'			OV	DEC	JAN	FEB	MARCH	APRIL		JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*	*		* *		*		8 *	128
FORCST(C)*	*	*	*	*	*	*	*	•	* *		*	* 12	8 *	128
ACTUAL(C)*	*	*	*	*	*	*	*	•	* *		*	*	*	
*	*	*	*	*	*	*	*	•	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	•	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	,	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*	
MGN PROJECT								,	CITY	NC	PLAN	CURRENT	MILES	TONE:
AGY ID NO	DESCRIPTIO	N							COST	COST		MILESTONE		
AGI ID NO	DEBCRIFTIO	11							CODI	CODI	COM DAIL	MILLEDIONE	DIMI	BIND
850 PW80SA	2 LAFAYETT	E ST S	AFE ACCE	SS CATWA	.ĸ							DEVSCOPE	07/16	09/16
CONS	001 CONS			55 0111111					95	0	06/18	22120012	0,, 20	03, 20
	001									•	00, _0			
856 PW80CT1	2 LAFAYETT	E ST C	OOLING T	OWER										
DSGN	001 DESI	GN							58	0	06/17			
CONS	002 CONS	TRUCTION							500	0	06/18			
IFDS	100 IFA	DESIGN							5	0	06/18			
IFSP	101 IFA	CONSTRUC'	TION SUP	ERVIS					36	0	06/18			
856 PW80ELEC	2 LAFAYETT	E STREET	ELECTRI	CAL UPGR	ADE							DEVSCOPE	01/17	03/17
CONS	001 CONS	TRUCTION						1,	,000	0	06/20			
CO#: D CONS	001 CONS	TRUCTION						12	,000	0	06/21			
856 PW80FAN	2 LAFAYETT		XHAUST F	AN INSTA	LLATION	1				_		DEVSCOPE	02/15	05/15
CONS	001 CONS	TRUCTION							70	0	06/17			

\$.00 (NON-CITY)

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

BUDGET LINE: PW-193 FMS #: 856 745 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS AVAILABLE BALANCE AS OF: 02/28/17 \$6,004,085.48 (CITY)

CO#: 11 CONS

009 CONSTRUCTION

CONTRACT LIABILITY: \$1,170,884.17 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$131,321,007.94 (CITY) \$.00 (NON-CITY)

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

EXECUTIVE (C)* (C)* 42 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY SEPT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 84-* 967 * 883

FORCST(C)*	*	*	*	*	*	84-*	*	*	*	*	* 96'	7 *	883
ACTUAL(C)*	*	*	*	*	*	84-*	*	*	*	*	*	*	84-
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPT	TON						COST	COST		MILESTONE		END
AGI ID NO	DESCRIPT.	ION						COSI	COSI	COMM DATE	MILESIONE	SIAKI	END
856 PW193ALM	1 CENTRE	ST FIRE	ALARM								DEVSCOPE	06/05	12/05
CO#: BB CONS	002 COI	NSTRUCTION						39	0	06/17			•
CO#: 13 CONS	002 COI	NSTRUCTION						39	0	06/17			
CO#: 14 CONS	002 COI	NSTRUCTION						16	0	06/17			
CONS	003 COI	NSTRUCTION						272	0	06/17			
CONS	006 COI	NSTRUCTION						12	0	06/17			
856 PW193CHL2	1 CENTRE	ST REHAB	AND FRI	CTIONLESS	CHILLE	ER MODERNIZA	ATION				DEVSCOPE	07/12	09/12
CONS	001 CO	NSTRUCTION						60	0	06/17			
856 PW193DCPS	1 CENTRE	ST CON	GOT.TD&TT	ים רוא ב ואר	ではななない	īC					DEVSCOPE	06/11	NR /11
CO#: A CONS		NSTRUCTION	DOLLIDALL	ON AND KI	BIACKII	10		1	0	06/17	DEVECTE	00/11	00/11
		UIPMENT AND	דוידואסווים	DE (OMMINITO	CATIONS EQUI	DMENT	1	0	06/17			
COM. D EQFN	CZ 003 EQ	OTEMPNI WIND	FURNITU	KE (COMMONAC	WITOMS EÖÜT	TEMPM I		U	00/1/			

856 PW193MOME MOME - A/C AND ANCILLARY WORK DEVSCOPE 03/16 05/16 001 CONSTRUCTION 500 06/17 CONS **IFDS** 100 IFA DESIGN 50 06/17 **IFSP** 101 IFA CONSTRUCTION SUPERVIS 50 06/17 856 PW1930PA 1 CENTRE ST. - FLR 2N FOR OPA CO#: L CONS 009 CONSTRUCTION 2 n 06/17

856 PW193SA 1 CENTRE ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS
CONS 001 CONSTRUCTION 42 0 06/18

DEVSCOPE 06/14 08/14

84-

n

12/16

856 PW19315A 1 CENTRE ST.- 15 FL CITYSTORE AND CITY GRAPHICS DEVSCOPE 01/12 03/12 CONS 005 CONSTRUCTION 25 0 06/17

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\$.00 (NON-CITY)

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

BUDGET LINE: PW-195 FMS #: 856 195 RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN AVAILABLE BALANCE AS OF: 02/28/17 \$4,308,000.00 (CITY) \$649,856.33 (CITY)

CONTRACT LIABILITY: \$649,856.33 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$10,136,977.27 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

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	COMM DATE	MILESTONE	START	END
850 PW195SA CONS DSGN	80 CENTRE ST SAFE ACCESS, REPLACEMENT OF CATWALKS 001 CONSTRUCTION 002 DESIGN	145 50	0	06/18 06/18	DEVSCOPE	06/14	08/14
850 PW195SW2	80 CENTRE ST SIDEWALK REHABILITATION				PROJSTRT	03/14	03/14
CONS	001 CONSTRUCTION	1,654	0	06/18			
DSGN	002 DESIGN	1	0	06/18			
CONS	003 CONSTRUCTION	275	0	06/18			
SVCS	004 SERVICES	50	0	06/18			
CO#: 02 IFDS	101 IFA DESIGN	70	0	06/17			
CO#: A1 IFOT	102 IFA OTHER TECHNICAL SERVI	20	0	06/17			
856 PW195RF DSGN CONS IFDS IFSP	80 CENTRE ST ROOF REPLACEMENT 001 DESIGN 002 CONSTRUCTION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	232 2,200 23 220	0 0 0 0	06/18 06/19 06/18 06/19			

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

BUDGET LINE: PW-266 FMS #: 856 750 125 WORTH STREET, MANHATTAN AVAILABLE BALANCE AS OF: 02/28/17 \$1,838,001.28 (CITY)

AVAILABLE BALANCE AS OF: 02/28/17 \$1,838,001.28 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$240,239.98 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$13,990,989.29 (CITY) \$.00 (NON-CITY)

	JULY	AU	G	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*		*	*	*	*	*	* 34-	k	* 459 *	425
FORCST(C)*		*	*	*		*	*	*	*	*	*	k	* 425 *	425
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	k	* *	
*		*	*	*		*	*	*	*	*	*	k	* *	
PLAN (N)*		*	*	*		*	*	*	*	*	*	k	* *	
FORCST(N)*		*	*	*		*	*	*	*	*	*	k .	* *	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	k	* *	

M	GN PROJECT		CITY	NC	PLAN	CURRENT I	MILESTO	ONE	
A	GY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE S	START	END	
8	50 PW266SW	125 WORTH STREET - SIDEWALK							
	DSGN	001 DESIGN	225	0	06/17				
	CONS	002 CONSTRUCTION	1,603	0	06/19				
	DSGN	003 DESIGN	200	0	06/17				
	IFDS	200 IFA DESIGN	361	0	06/19				
	IFSP	205 IFA CONSTRUCTION SUPERVIS	180	0	06/19				
8	56 PW266ELEV	125 WORTH ST ELEVATORS							
	CO#: 03 CONS	010 CONSTRUCTION	34-	0	04/17				
	CO#: 33 CONS	010 CONSTRUCTION	34	0	06/17				

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

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

BUDGET LINE: E	PW-282	FMS #:	856 753	ADA COM	IPI.TANO	CE, CITYWI	DE							
AVAILABLE BAI				\$149,999		(CITY)					\$.0	00 (NON-C	ITY)	
CONTRACT LIAE	BILITY:			\$9,618	3.73- ((CITY)					\$.0	00 (NON-C	ITY)	
ITD EXPENDITU				10,216,784	.49 ((CITY)					\$.		-	
	* FY 18	*	FY 19 *	FY 20	*		*	*	FY 18		FY 19 *	FY 20		FY 21 *
EXECUTIVE (C)		*	*		*	5,500		(C)*	50	*	*		*	5,600 *
APPROPRIATIONS							COMMITME				_			_
(N)	*	*	*		*		*	(N)*		*	*		*	*
_					_	FY 2								
	JLY AUG	SI	EPT OC'	/ON 1	*	DEC *	JAN *	FEB *	MARCH *	APRIL	MAY *	JUNE *	*	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	*	*	
FORCST(C)* ACTUAL(C)*			*	+							+	+		
ACIUAL(C)"	*	*	*	*	*	*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
MGN PROJECT								C	ITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTI	ON						C	OST	COST	COMM DATE	MILESTONE	START	END
856 PW282125D	125 WORTH	ST AI	DA DOOR AC	CESS								DEVSCOPE	01/15	03/15
CONS	001 CON	STRUCTIO	NC						50	0	05/18			
856 TYP-ADA			UILDINGS -	ADA WORK				_		_				
CONS	010 CON								600	0	06/21			
CONS	011 CON								750	0	06/22			
CONS	012 CON								725	0	06/24			
CONS		STRUCTIO							700	0	06/25			
CONS CONS	014 CON 015 CON	STRUCTIO							215	0	06/23 06/26			
CONS	015 CON 016 CON							1,8	753 807	0	06/27			
CONS	OTO CON	DIKOCIIC	O14					1,0	507	U	00/2/			

BUDGET LIN	E: PW-29	93	FM	S #	: 856	765		LOCAL LA	W 5	IMPRO	OVEME:	NTS,	CITYWIDE								
AVAILABLE	BALANCI	E AS	OF:	02/	28/17		\$13	,161,955.	52	(CITY	7)						\$.0	0 (NON-	CITY)		
CONTRACT	LIABILI	TY:					\$8	,186,723.	44	(CITY	7)						\$.0	0 (NON-	CITY)		
ITD EXPEN	DITURES:	:					\$66	,163,860.	66	(CITY	7)						\$.0	0 (NON-	CITY)		
	*	FY	18	*	FY 1	L9	*	FY 20	*	FY	21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 2	21 *
EXECUTIVE	(C)*		1,563	*	91,	,633	*	68,524	*		545	*	(C)*	10,808	*	90,05	5 *	68,52	4 *		545 *
APPROPRIAT	IONS											COM	MITMENT PLAN								
	(N)*			*			*		*			*	(N)*		*		*		*		*
											FY :	2017									
	JULY		AUG		SEPT		OCT	NOV		DEC		JAN	FEB	MARCH	APRII	ı M	ΙΑΥ	JUNE		FY 1	.7
PLAN (C)*		*		*	125	*		*	*		*		*	* *	21	4 *		* 2,1	21 *	2	2,460
FORCST(C)*		*		*	125	*		*	*		*		*	* *		*		* 2,3	35 *	2	2,460
ACTUAL(C)*		*		*	125	*		*	*		*		*	* *		*		*	*		125
*		*		*		*		*	*		*		*	* *		*		*	*		

*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONTE
	DECODIDET	ONT						COST	COST		MILESTONE		END
AGY ID NO	DESCRIPTION	ON						COST	COST	COMM DATE	MILESTONE	START	END
850 PW293QBLV	120-55 QU	EENS BLV	D - FIRE A	LARM							PROJSTRT	06/16	06/16
DSGN	001 DES	IGN						16	0	06/17			
CO#: 03 DSGN	001 DES	IGN						214	0	04/17			
CONS		STRUCTIO						1,034	0	06/19			
CONS	003 CON	STRUCTIO	N					1,034	0	06/19			
DSGN	004 DES	IGN						200	0	06/17			
IFDS	200 IFA	DESIGN						414	0	06/17			
IFSP	205 IFA	CONSTRU	CTION SUPE	RVIS				207	0	06/19			
850 PW293137B	137 CENTR	E ST 1	FIRE ALARM	SYSTEM									
IFDS	100 IFA							60	0	06/17			
IFSP			CTION SUPE	RVIS				162	Ō	06/17			
850 PW29370M	70 MIII.BERI	RY STREE	T - FIRE A	LARM DE	STGN						PROJSTRT	06/16	06/16
DSGN	001 DES				52011			44	0	06/17	11100011111	00, 20	00, 20
CONS		STRUCTIO	N					400	Ö	06/18			
DSGN	003 DES		••					294	Ö	06/17			
CONS		STRUCTIO	N					1,000	Ö	06/19			
IFDS	200 IFA		••					80	Ö	06/17			
IFSP			CTION SUPE	RVIS				40	Ŏ	06/18			
850 PW357FIRE	253 BROADI	WAY- FTR	E ALARM RE	DT.ACEME	NТ						DEVSCOPE	06/11	08/11
DSGN	001 DES				.,_			342	0	06/18	22120012	00, 11	00, 11
DSGN	002 DES							1,308	Ö	06/18			
CONS		STRUCTIO	N					8,250	ő	06/19			
CO#: B CONS		STRUCTIO						8,250	Ö	06/19			
DSGN	004 DES		••					777	Ö	06/18			
CONS		STRUCTIO	N					7,777	0	06/19			
DSGN	006 DES		••					443	Ö	06/18			
CONS		STRUCTIO	N					5,595	0	06/19			
850 PW77LYAFA	253 BROADI	WAY- FTD	E ALARM UP	GRADE									
IFDS	100 IFA		L MINNE UP	تصمين				112	0	06/17			
IFDS			CTION SUPE	DITTC				671	0	06/17			
TESE	ZUU IFA	CONSTRU	CITON POPE	TAT2				0/1	U	00/19			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE		END
	2 LAFAYETTE STREET- DYCD RELOCATION						
CO#: RL CONS	009 CONSTRUCTION	1,000	0	06/18			
CO#: F1 DSGN	009 DESIGN	125	0	09/16			
CO#: LO CONS	010 CONSTRUCTION	1	0	06/17			
CONS	012 CONSTRUCTION	2	0	06/17			
DSGN	013 DESIGN	309	0	06/17			
CONS	016 CONSTRUCTION	500	0	06/17			
CNSP	017 CONSTRUCTION SUPERVISION	600	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			
			0	- · ·			
IFDS	100 IFA DESIGN	400	U	06/19			
856 PW29310R	10 RICHMOND TERRACE - FIRE ALARM						
CONS	001 CONSTRUCTION	530	0	06/18			
CONS	002 CONSTRUCTION	6,360	0	06/19			
IFSP	100 IFA CONSTRUCTION SUPERVIS	20	0	06/17			
IFDS	101 IFA DESIGN	20	0	06/17			
856 PW293125D	125 WORTH STREET - FIRE ALARM -SPRINKLERS						
CONS	001 CONSTRUCTION	2,742	0	06/18			
CONS	002 CONSTRUCTION	2,742	0	06/19			
		-	0	06/19			
CONS	003 CONSTRUCTION	24,458	0	- · · ·			
CNSP	004 CONSTRUCTION SUPERVISION	5,485	U	06/19			
	198 E 161ST STREET - FIRE ALARM UPGRADE						
CONS	001 CONSTRUCTION	350	0	06/18			
CONS	002 CONSTRUCTION	4,200	0	06/19			
856 PW29380FC	80 CENTRE ST FIRE ALARMS/SPRINKLERS						
CONS	001 CONSTRUCTION	2,916	0	06/18			
CO#: A CONS	001 CONSTRUCTION	3,820	Ö	06/19			
CO#: B CONS	001 CONSTRUCTION	30,000	ő	06/19			
IFSP	002 IFA CONSTRUCTION SUPERVIS	382	Ö	06/18			
CO#: A IFSP	002 IFA CONSTRUCTION SUPERVIS	292	ő	06/17			
CO#: B IFSP	002 IFA CONSTRUCTION SUPERVIS	300	ő	06/19			
COm. D IIDI	002 IFA CONDINCCION DOLLARVID	500	Ū	00/13			
	NY COUNTY DA'S OFFICE FIRE UPGRADES		_		DEVSCOPE	09/12	11/12
CONS	002 CONSTRUCTION	155	0	06/17			
856 TYP-LL5	LOCAL LAW 5 FIRE SUPPRESSION						
CONS	011 CONSTRUCTION	9,372	0	06/22			
CONS	012 CONSTRUCTION	11,159	Ō	06/23			
CONS	013 CONSTRUCTION	16,895	Ö	06/24			
CONS	014 CONSTRUCTION	21,996	ŏ	06/25			
CONS	015 CONSTRUCTION	22,678	ŏ	06/26			
CONS	016 CONSTRUCTION	23,381	0	06/27			
CONS	OIO COMBINOCIION	23,301	U	00/2/			
	LL5 - FIRE DETECTION	1 000	_	06/00			
CONS	001 CONSTRUCTION	1,280	0	06/20			
CONS	002 CONSTRUCTION	545	0	06/21			
CONS	003 CONSTRUCTION	3,200	0	06/22			

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CONS
CONS 005 CONSTRUCTION 5,855 0 06/24 BUDGET LINE: PW-300 FMS #: 856 774 PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT AVAILABLE BALANCE AS OF: 02/28/17 \$771,639.57 (CITY) \$.12 (NON-CITY) CONTRACT LIABILITY: \$486,853.14 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$53,421,748.29 (CITY) \$1,377,860.88 (NON-CITY) EXECUTIVE (C)* * * * * * * * * * * * * * * * * * *
BUDGET LINE: PW-300
AVAILABLE BALANCE AS OF: 02/28/17
AVAILABLE BALANCE AS OF: 02/28/17
CONTRACT LIABILITY: \$486,853.14 (CITY) \$1,377,860.88 (NON-CITY) \$1 EXPENDITURES: \$53,421,748.29 (CITY) \$1,377,860.88 (NON-CITY) \$1,377,860.88 (NON
ITD EXPENDITURES: * FY 18 * FY 19 * FY 20 * FY 21 *
* FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21 * * * * * * * * * * * * * * * * * *
EXECUTIVE (C)*
COMMITMENT PLAN (N)* *** *** *** *** *** *** **
(N)* * * * * * (N)* * * * * * * * * * * * * * * * * * *
FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* *
PLAN (C)*
FIGN (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
COLUMN TO SEE STATE OF STATE O
856 PW300VOIP DCAS VOICE OVER INTERNET PROTOCOL (VOIP) PHONES CITYWIDE
EQFN 006 EQUIPMENT AND FURNITURE 321 0 06/18
EQFN 007 EQUIPMENT AND FURNITURE 161 0 06/18
CO#: A EQFN 008 EQUIPMENT AND FURNITURE 161 0 06/19

BUDGET LINE: PW-308 FMS #: 856 785

856 PW308FSPR FISA - Printers

856 PW308TURN TURNSTILES AT 1 CENTRE

EQFN

EQVH

EQFN EOFN

EQVH

EQVH

856 PW308TLC

001 EQUIPMENT AND FURNITURE

001 EQUIPMENT AND FURNITURE

002 EQUIPMENT AND FURNITURE

008 EQUIPMENT - VEHICLES

009 EQUIPMENT - VEHICLES

TAXI AND LIMO - SPRINTER VAN 001 EQUIPMENT - VEHICLES

856 PW308VEH3 DCAS CAPITAL VEHICLE REPLACEMENT - OFA

PURCHASE OF EQUIPMENT FOR CITY PURPOSES AVAILABLE BALANCE AS OF: 02/28/17 \$1,757,285.62 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$92,416.39 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$20,896,460.99 (CITY) \$40,329.00 (NON-CITY) FY 18 * * FY 20 * FY 21 FY 18 FY 19 * FY 20 * EXECUTIVE (C)* 88 * 242 * 250 * 258 * (C)* 847 * 242 * 250 * 258 * APPROPRIATIONS COMMITMENT PLAN

	(N)*		*		*		*		4	t		(N)*		*	*		*	*
									FY 20	17								
	JULY	AUG		EPT	OCT	NOV		DEC	Ţ	JAN		FEB	MARCH	APRIL	MAY	JUNE		Y 17
PLAN (C)*		*	*	*		*	*		*	79			*	*	*		3 *	1,077
FORCST(C)*		*	*	*		*	*		*	79			*	*	*	* 998	3 *	1,077
ACTUAL(C)*		*	*	*		*	*		*	79	*		*	*	*	*	*	79
*		*	*	*		*	*		*		*		*	*	*	*	*	
PLAN (N)*		*	*	*		*	*		*		*		*	*	*	*	*	
FORCST(N)*		*	*	*		*	*		*		*		*	*	*	*	*	
$\underline{ACTUAL(N)*}$		*	*	*		*	*		*		*		*	*	*	*	*	
MGN PROJEC' AGY ID NO		CRIPTIO	NT										CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	
AGI ID NO	DES	CRIPIIO	IN										COSI	COSI	COMM DATE	MILESIONE	SIARI	END
850 PW308D		NTERS, 05 EQUI				for Ca	apita	l Bid :	Proce	ess			368	0	06/17			
850 PW308D		AR POWE			-	RGING S	STATI	ON					150	0	06/17			
850 PW308T		NNERS,				ATED SY	STEM	s for	SITE	ENG			155	•	06/18			
	~	03 EQUI											155 95	0	06/17			
CO#: G E	QFN C	03 EQUI	PMENT A	AND FUR	NITURE								95	U	06/17			
856 PWCWSE		ywide B 01 EQUI		_	-								57	0	06/17			
856 PW308D E	-	VEHICL 01 EQUI											37	0	06/17			
856 PW308D	_	MAILRO 002 EQUI	-										29	0	06/17			
856 PW308F		SA MAIL 001 EQUI			NITURE								15	0	06/17			

26

65

1

79

554

242

06/17

06/17

06/17

01/17

05/18

05/19

0

0

MGN PROJECT									CITY		NC	PLAN	•	CURRENT			
AGY ID NO	DESCRIPTIO								COST		COST			ILESTONE	START	ENI	
EQVH			- VEHIC						250		0	05/20					
EQVH			- VEHIC						258		0	05/21					
EQVH			- VEHIC						266		0	05/22					
EQVH			- VEHIC						275		0	05/23					
EQVH			- VEHIC						285		0	05/24					
EQVH			- VEHIC						294		0	05/25					
EQVH	016 EQUI	PMENT	- VEHIC	LES					293		0	05/18	3				
EQVH	017 EQUI	PMENT	- VEHIC	LES					303		0	05/26					
EQVH	018 EQUI	PMENT	- VEHIC	LES					313		0	05/27	,				
BUDGET LINE: P			856 78			STREET,	MANHATTAI	1									
AVAILABLE BAL		02/2	8/17		9,749.74									(NON-C			
CONTRACT LIAB					2,931.00									(NON-C			
ITD EXPENDITU					1,507.82									(NON-C			
<u></u>	* FY 18	*	FY 19		Y 20 *	FY 21	*		FY 1			<u> </u>		FY 20	*	FY 21	*
EXECUTIVE (C)	*	*		*	*		*	(C)	•		*	1,487	*		*		*
APPROPRIATIONS								MENT PLA									
(N)	*	*		*	*		*	(N)	•		*		*		*		*
						F	<i>t</i> 2017										
JU			SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	I .	APRIL	MAY	7	JUNE		FY 17	7
PLAN (C)*	*	*	74-*	*	119-*			t .	*	*		*	*		9 *		726
FORCST(C)*	*	*	74-*	*	119-*		t ;	t .	*	*		*	*	91	9 *		726
ACTUAL(C)*	*	*	74-*	*	119-*	. ,	k 1	t	*	*		*	*		*		193-
*	*	*	*	*	*	. ,	k 1	t	*	*		*	*		*		
PLAN (N)*	*	*	*	*	*	. ,	k 1	t	*	*		*	*		*		
FORCST(N)*	*	*	*	*	*	. ,	k :	t	*	*		*	*		*		
ACTUAL(N)*	*	*	*	*	*	. 1	k 1	t .	*	*		*	*		*		
MGN PROJECT									CITY		NC	PLAN	ī	CURRENT	MILES	TONE	
AGY ID NO	DESCRIPTIO	N							COST		COST	COMM DA	TE M	ILESTONE	START	ENI)
850 PW310DHV2			- HVAC F	OR DORIS	ARCHIVES	3					_			PROJSTRT	06/16	06/1	-6
DSGN	001 DESI								103		0	06/17					
CONS	002 CONS	TRUCT	ION						816		0	06/17	'				
																	_
856 PW310COOL				TORAGE S	YSTEM FOR	DORIS					_			DEVSCOPE	06/16	08/1	-6
CONS	001 CONS	TRUCT	ION						365		0	06/19)				
054040																	
856 PW310DCA	31 CHAMBER		- DEPAR	TMENT OF	CULTURAL	AFFAIRS					_			DEVSCOPE	01/06	03/0)6
CO#: A DSGN	001 DESI								42-		0	09/16					
CO#: D1 DSGN	001 DESI								26-		0	09/16					
CO#: C1 CONS	002 CONS								3-		0	09/16					
CO#: A1 CONS	009 CONS								3-		0	09/16					
CO#: 02 CONS	200 CONS	TRUCT	ION						119-		0	11/16	5				
																	_
856 PW310FAN	31 CHAMBER			CEMENT O	F FAN COI	L UNITS C	ON FIRST I	L.						DEVSCOPE	01/07	03/0)7
CONS	002 CONS	TRUCT	ION						1,122		0	06/19)				

06/17

06/17

154

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

BUDGET LINE: PW-311 FMS #: 856 786 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE

CO#: B SVCS

CO#: MN SVCS

003 SERVICES

003 SERVICES

AVAILABLE BALANCE AS OF: 02/28/17 \$13,760,029.54 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$4,764,479.52 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$71,938,686.05 (CITY) \$.00 (NON-CITY)

FY 18 * FY 19 * FY 20 * FY 21 FY 18 * * FY 20 * 9.075 *

	C)*	9,075 *			*		*			*		(C)*		10,00	0 *		*			*		*
APPROPRIATION											LTME	NT PLAN										
(1	* (1/2	*			*		*		T337	*		(N)*			*		*			*		***************************************
	JULY	AUG	SEPT		OCT	NOV		DEC	PY	2017 JAN		FEB	м	ARCH	APRI		MAY	.тт	JNE		FY	17
PLAN (C)*	136-*	3-*	DEFI	*	196-*	1404	*	DEC	*	UAN	*		*	555		*	PEAL		L2,280) *		2,500
FORCST(C)*	136-*	3-*		*	196-*		*		*		*		*	555	*	*			12,83			2,500
ACTUAL(C)*	136-*	3-*		*	196-*		*		*		*	,	*		*	*		*	,	*	_	334-
*	*	*		*	*		*		*		*		*		*	*		*		*		
PLAN (N)*	*	*		*	*		*		*		*	•	*		*	*		*		*		
FORCST(N)*	*	*		*	*		*		*		*	•	*		*	*		*		*		
ACTUAL(N)*	*	*		*	*		*		*		*		*		*	*		*		*		
MGN PROJECT												,	CIT	v	NC		PLAN	CURF	ייואים	MILE	g Tr∕NT	.
AGY ID NO	חדיפרים	IPTION											COS'		COST		M DATE					ND
AGI ID NO	DESCR	IFIION										<u>`</u>	COB	_	COST	COM	M DAIE	MILLES	TOME	DIAK	<u></u>	ND
850 PROCONTRI	L Proje	ct Contro	ols Mana	agen	ent Serv	vices																
SVC		SERVICES		_								4	,00	0	0	0	7/17					
SVC	3 002	SERVICES	3										,00		0		7/17					
850 PW311-900	ı eoden	SIC BUILD	TNC FN	TET C	DE TMTE	ייי ארב. דיי אביי ביייב	ONG															
CO#: B SVC		SERVICES		۷ اندار	EP THAF	JIIGAII	CIVID						54	4	0	0	6/17					
SVC		SERVICES											27		0		6/17					
CO#: I SVC		SERVICES											9	_	ő		6/17					
850 PW311BLS	Subsu	rface, De	ep, and	d Ma	rine Boı	rings L	amu	Sum										PROJ	STRT	04/0	9 04	/09
CO#: A3 CONS		CONSTRUC				J	_						5.	5-	0	0	7/16					
CO#: A4 CONS	3 003	CONSTRUC	CTION										5	5	0	0	6/17					
CO#: A1 DSGN		DESIGN											8:	1-	0	0	7/16					
CO#: A2 DSG1	003	DESIGN											8	1	0	0	6/17					
SVC	s 003	SERVICES	3										34	9	0	0	6/17					
CO#: AA SVC	3 003	SERVICES	3										53	1	0	0	6/17					
SVC	3 009	SERVICES	3									3	,22	6	0	0	6/17					
CO#: B SVC	3 009	SERVICES	3										18	9-	0		0/16					
CO#: C SVC	5 009	SERVICES	5										18	9	0	0	6/17					
850 PW311GELS	S Geote	chnical &	Enviro	onme	ntal Inv	vestiga	tio	ns Lu	mp S	Sum												
SVCS	3 002	SERVICES	3						_				4	5	0	0	6/17					
CO#: A SVC		SERVICES											4		0	0	6/17					
CO#: C SVC	3 002	SERVICES	3										17	7	0	0	6/17					
CO#: 03 SVC		SERVICES											55	5	0		3/17					
CO#: A SVC		SERVICES											12	5	0	0	6/17					
CO#: B SVC		SERVICES											30		0		6/17					
SVCS		SERVICES											17		0		6/17					
CO#: A SVC		SERVICES											7		0		6/17					
SVC	3 008	SERVICES	3										35	4	0	0	6/17					
850 PW311STLS		tures, To		hica	l Lump s	Sum																
CO#: B1 SVC		SERVICES			_								3:	1	0	0	6/17					
			_											_	_	_						

MGN PROJECT									CITY	NC	PLAN		CURRENT	MILES	TONE
AGY ID NO	DESCRIPT	CION							COST	COST			ILESTONE		
CO#: A SVC		ERVICES							3,441	0	06/17				
CO#: C SVC		ERVICES							500	0	06/17				
CO#: H SVC	CS 007 SI	ERVICES							880	0	06/17				
CO#: A SVC		ERVICES							24	0	06/17				
SVO	CS 012 SI	ERVICES							25	0	06/17				
850 PW311s07			Citywide												
CO#: A SVC	CS 001 SI	ERVICES							381	0	06/17				
850 PW311S11									_	_					
CO#: A COM	1S 001 C	NSTRUCT:	ION						3-	0	08/16				
0E0 DW311d11	IG Door Doo														
850 PW311S11			cywide						7-	0	10/16				
CO#: B SVC	2S 001 SI	ERVICES							/-	U	10/16				
850 PW311T04	יים מיים ווכייות	FC TODO	BBOOKT V	NT.											
CO#: B SVC		ERVICES	BROOKLI	14					202	0	06/17				
COm. D SVC	.5 002 51	EKATCES							202	U	00/1/				
BUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDE	: PW-316	FMS #:	856 79	4 28	0 BROADWA	Y, MANHAT	TAN								
AVAILABLE I	BALANCE AS (F: 02/28	8/17	\$27	6,913.09	(CITY)					\$459,00	0.00	(NON-C	ITY)	
CONTRACT L	IABILITY:			\$20,19	6,148.35	(CITY)						\$.00	(NON-C	ITY)	
ITD EXPEND	ITURES:			\$24,02	1,787.36	(CITY)						\$.00	(NON-C	ITY)	
	* FY 1	L8 *	FY 19	* F	Y 20 *	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21 *
EXECUTIVE	(C)*	726 +	F 70	- 4	*			(-1			2 1 5 0			*	-
		/20 "	5,/9	7 ×	*		*	(C)*		*	3,172	*		*	•
APPROPRIATIO								*(C) TMENT PLANT		*	3,172	*		*	*
APPROPRIATIO				*			COMMI *	TMENT PLAN (N)*	1					*	*
APPROPRIATIO	ONS (N)*	*		*	*	FY	COMM1 * 2017	TMENT PLAN (N)*		*		*	459	*	*
APPROPRIATIO	ONS (N)* JULY AU	* JG \$	SEPT	* OCT	* NOV	FY DEC	COMMI * 2017 JAN	TMENT PLAN (N)*	N MARCH	* APRII	_ MAY	*	459 JUNE	*	* FY 17
APPROPRIATIO	ONS (N)* JULY AU	*	SEPT 90 *	* OCT *	* NOV 623 *	FY DEC *	COMMI * 2017 JAN	FEB * 19,661	MARCH * 92	* APRII	. <u>MAY</u> *	*	459 JUNE 73	*	21,199
PLAN (C)* FORCST(C)*	ONS (N)* JULY AU * *	* JG \$ * *	SEPT 90 * 90 *	* OCT *	* NOV 623 * 623 *	FY DEC *	COMMI * 2017 JAN	FEB * 19,661 * 1,851	MARCH * 92 * 17,810	* APRII * *	. <u>MAY</u> * *	*	JUNE 73:	* 3 * 5 *	21,199 21,199
PLAN (C)* FORCST(C)* ACTUAL(C)*	ONS (N)* JULY AU * *	* JG \$ * * *	SEPT 90 * 90 * 90 *	* OCT * *	NOV 623 * 623 * 623 *	FY DEC * *	COMMI * 2017 JAN	FEB * 19,661 * 1,851 * 19,661	MARCH * 92 * 17,810	* APRII * * *	. MAY * *	*	JUNE 73: 82:	* 3 * 5 * *	21,199
PLAN (C)* FORCST(C)* ACTUAL(C)*	ONS (N)* JULY AT * * * * *	* JG \$ * * * *	SEPT 90 * 90 * 90 *	* OCT * * * *	NOV 623 * 623 * 623 *	DEC * * * * * *	COMMI * 2017 JAN	FEB * 19,661 * 1,851 * 19,661	MARCH * 92 * 17,810 *	* APRII * * * * *	. MAY * * * *	* * *	459 JUNE 73. 82.	* 3 * 5 * *	21,199 21,199
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	DNS (N)* JULY AU * * * *	* JG \$ * * * * * *	SEPT 90 * 90 * 90 *	* OCT * * * * * *	NOV 623 * 623 * 623 *	FY DEC * * * * * * *	COMMI * 2017 JAN	TMENT PLAN (N)* FEB * 19,661 * 1,851 * 19,661 *	MARCH * 92 * 17,810 *	* APRII * * * * *	. MAY * * * * *	* * * * *	459 JUNE 73. 82.	* 3 * 5 * * *	21,199 21,199
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ONS (N)* JULY AT * * * * *	* JG \$ * * * *	SEPT 90 * 90 * 90 * * * *	* OCT * * * * * * * *	NOV 623 * 623 * 623 * * *	FY DEC * * * * * * * * * *	COMMI * 2017 JAN	* TMENT PLAN (N)* FEB * 19,661 * 1,851 * 19,661 * *	MARCH * 92 * 17,810 * *	* APRII * * * * * * *	. MAY * * * * * *	* * * * * * * * * * * * * * * * * * * *	459 JUNE 73. 82.	* 3 * 5 * * *	21,199 21,199
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	DNS (N)* JULY AU * * * *	* JG \$ * * * * * *	SEPT 90 * 90 * 90 *	* OCT * * * * * *	NOV 623 * 623 * 623 * * *	FY DEC * * * * * * * * * *	COMMI * 2017 JAN	TMENT PLAN (N)* FEB * 19,661 * 1,851 * 19,661 *	MARCH * 92 * 17,810 * *	* APRII * * * * *	. MAY * * * * *	* * * * *	459 JUNE 73. 82.	* 3 * 5 * * *	21,199 21,199
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	DNS (N)* JULY AC * * * * * * * * * * *	* JG \$ * * * * * *	SEPT 90 * 90 * 90 * * * *	* OCT * * * * * * * *	NOV 623 * 623 * 623 * * *	FY DEC * * * * * * * * * *	COMMI * 2017 JAN	* TMENT PLAN (N)* FEB * 19,661 * 1,851 * 19,661 * *	MARCH * 92 * 17,810 * *	* APRII * * * * * * * * *	. MAY * * * * * * * * *	* * * * * * * * * *	459 JUNE 73. 82.	* 3 * 5 * * * *	21,199 21,199 20,374
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ONS (N)* JULY AT * * * * * * * * * * * * *	* * * * * * * * * *	SEPT 90 * 90 * 90 * * * *	* OCT * * * * * * * *	NOV 623 * 623 * 623 * * *	FY DEC * * * * * * * * * *	COMMI * 2017 JAN	* TMENT PLAN (N)* FEB * 19,661 * 1,851 * 19,661 * *	MARCH * 92 * 17,810 * *	* APRII * * * * * * * * * * *	. MAY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	459 JUNE 73. 82.	* 3 * 5 * * * * * * * * * * MILES	21,199 21,199 20,374 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ONS (N)* JULY AT * * * * * * * * * * * * *	* * * * * * * * * *	SEPT 90 * 90 * 90 * * * *	* OCT * * * * * * * *	NOV 623 * 623 * 623 * * *	FY DEC * * * * * * * * * *	COMMI * 2017 JAN	* TMENT PLAN (N)* FEB * 19,661 * 1,851 * 19,661 * *	MARCH * 92 * 17,810 * * * *	* APRII * * * * * * * * * * *	. MAY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	459 JUNE 73. 82.	* 3 * 5 * * * * * * * * * * * * * * * * * *	21,199 21,199 20,374 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	DNS (N)* JULY AT * * * * * * DESCRIPT	* JG \$ * * * * * * * * * * * * *	90 * 90 * 90 * * * * *	* OCT * * * * * * * * *	NOV 623 * 623 * 623 * * *	FY DEC * * * * * * * * * *	COMMI * 2017 JAN	* TMENT PLAN (N)* FEB * 19,661 * 1,851 * 19,661 * *	MARCH * 92 * 17,810 * * * *	* APRII * * * * * * * * * * *	. MAY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	459 JUNE 73. 82.	* 3 * 5 * * * * * * * * * * * * * * * * * *	21,199 21,199 20,374 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PW316BW3	DNS (N) * JULY AT * * * * DESCRIPT	* IG	SEPT 90 * 90 * 90 * * * * * *	* OCT * * * * * * * * *	NOV 623 * 623 * 623 * * *	FY DEC * * * * * * * * * *	COMMI * 2017 JAN	FEB * 19,661 * 1,851 * 19,661 * 1,851 * 1,851 * 1,851	MARCH * 92 * 17,810 * * * * CITY COST	* APRII * * * * * * * * * * *	. MAY * * * * * * * * * * * * *	* * * * * * * * * * * * *	459 JUNE 73. 82.	* 3 * 5 * * * * * * * * * * * * * * * * * *	21,199 21,199 20,374 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PW316BW3 CO#: M CON	DNS (N) * JULY AT * * * * * * * * * * * * *	* * * * * * * * * * * * *	SEPT 90 * 90 * 90 * * * * * *	* OCT * * * * * * * * *	NOV 623 * 623 * 623 * * *	FY DEC * * * * * * * * * *	COMMI * 2017 JAN	FEB * 19,661 * 1,851 * 19,661 * 1,851 * 1,851 * 1,851	MARCH * 92 * 17,810 * * * * CITY COST	* APRII * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * PLAN COMM DA	* * * * * * * * * * * * *	459 JUNE 73. 82.	* 3 * 5 * * * * * * * * * * * * * * * * * *	21,199 21,199 20,374 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PW316BW3 CO#: M CON CO#: M SVO	DNS (N) * JULY AT * * * * * * * * * * DESCRIPT 72 280 BROWN NS 002 CC CS 003 SI	* * * * * * * * * * * * *	SEPT 90 * 90 * 90 * * * * * *	* OCT * * * * * * * * *	NOV 623 * 623 * 623 * * *	FY DEC * * * * * * * * * *	COMMI * 2017 JAN	FEB * 19,661 * 1,851 * 19,661 * 1,851 * 1,851 * 1,851	MARCH * 92 * 17,810 * * * * * * * * * * * * *	* APRII * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * PLAN COMM DA 02/17 06/17	* * * * * * * * * * * * *	459 JUNE 73. 82.	* 3 * 5 * * * * * * * * * * * * * * * * * *	21,199 21,199 20,374 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PW316BW3 CO#: M CON	DNS (N) * JULY AT * * * * * * * * * * DESCRIPT 72 280 BROWNS 002 CC CS 003 SI CS 003 SI CS 003 SI	* * * * * * * * * * * * *	SEPT 90 * 90 * 90 * * * * * *	* OCT * * * * * * * * *	NOV 623 * 623 * 623 * * *	FY DEC * * * * * * * * * *	COMMI * 2017 JAN	FEB * 19,661 * 1,851 * 19,661 * 1,851 * 1,851 * 1,851	MARCH * 92 * 17,810 * * * * CITY COST	* APRII * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * PLAN COMM DA	* * * * * * * * * * * * *	459 JUNE 73. 82.	* 3 * 5 * * * * * * * * * * * * * * * * * *	21,199 21,199 20,374 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PW316BW3 CO#: M CON CO#: M SVC CO#: 03 SVC	DIS (N) * JULY AT * * * * DESCRIPT * 22 280 BROA * * 002 CC CS 003 SI CS 003 SI CS 003 SI CS 003 SI	X X X X X X Y Y Y Y Y Y Y Y Y Y Y Y Y Y	SEPT 90 * 90 * * * * * * * EXTERIOR	* OCT * * * * * * * * *	NOV 623 * 623 * 623 * * *	FY DEC * * * * * * * * * *	COMMI * 2017 JAN	FEB * 19,661 * 1,851 * 19,661 * 1,851 * 1,851 * 1,851	MARCH * 92 * 17,810 * * * * CITY COST 9,592 32 69	* APRII * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * PLAN COMM DA 02/17 06/17 02/17	* * * * * * * * * * * * *	459 JUNE 73. 82.	* 3 * 5 * * * * * * * * * * * * * * * * * *	21,199 21,199 20,374 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PW316BW3 CO#: M COM CO#: M SVC CO#: 03 SVC CO#: 04 SVC IFI	DIS (N) * JULY AT * * * * DESCRIPT * DESCRIPT	* JG S * * * * * * * * * * * * *	SEPT 90 * 90 * * * * * * * EXTERIOR	* OCT * * * * * * * *	NOV 623 * 623 * * * *	FY DEC * * * * * * * * * *	COMMI * 2017 JAN	FEB * 19,661 * 1,851 * 19,661 * 1,851 * 1,851 * 1,851	MARCH * 92 * 17,810 * * * * * CITY COST 9,592 32 69 92 13	* APRII * * * * * * * * * * * * * * * * * *	MAY * * * * * * * PLAN COMM DA 02/17 06/17 02/17 03/17 06/19	* * * * * * * * * * * * *	459 JUNE 73. 82.	* 3 * 5 * * * * * * * * * * * * * * * * * *	21,199 21,199 20,374 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PW316BW3 CO#: M COM CO#: M SVC CO#: 03 SVC CO#: 04 SVC IFI IFS	DNS (N) * JULY AT * * * * DESCRIPT * 22 280 BROA S 002 CC CS 003 SI	* IG S * * * * * * * * * * * * *	SEPT 90 * 90 * * * * * * * EXTERIOR ION	* OCT * * * * * * * * * * * * * * * * * * *	* NOV 623 * 623 * * * * * * *	FY DEC * * * * * * * * * *	COMMI * 2017 JAN	FEB * 19,661 * 1,851 * 19,661 * 1,851 * 1,851 * 1,851	MARCH * 92 * 17,810 * * * * * * * * * * * * *	* APRII * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * PLAN COMM DA 02/17 06/17 02/17 03/17 06/19 06/19	* ** ** ** ** ** ** ** ** **	459 JUNE 73. 82.	* 3 * 5 * * * * * * * * * * * * * * * * * *	21,199 21,199 20,374 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PW316BW3 CO#: M COM CO#: M SVC CO#: 03 SVC CO#: 04 SVC CO#: 05 SVC CO#: 155 IFS	DNS (N) * JULY AT * * * * DESCRIPT 22 280 BRO2 NS 002 CC CS 003 SH	# JG S * * * * * * * * * * * * *	SEPT 90 * 90 * * * * * * EXTERIOR ION N RUCTION RUCTION	* OCT * * * * * * * * * * * * SUPERVIS SUPERVIS	* NOV 623 * 623 * 623 * * * * *	FY DEC * * * * * * * * * *	COMMI * 2017 JAN	FEB * 19,661 * 1,851 * 19,661 * 1,851 * 1,851 * 1,851	MARCH * 92 * 17,810 * * * * CITY COST 9,592 32 69 92 13 653 653	* APRII * * * * * * * * * * * * * * * * * *	MAY * * * * * * PLAN COMM DA 02/17 06/17 02/17 03/17 06/19 06/19 06/19	* ** ** ** ** ** ** ** ** **	459 JUNE 73. 82.	* 3 * 5 * * * * * * * * * * * * * * * * * *	21,199 21,199 20,374 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PW316BW3 CO#: M COM CO#: M SVC CO#: 03 SVC CO#: 04 SVC IFI IFS	DNS (N) * JULY AT * * * * * DESCRIPT * 2 280 BROWNS 002 CC CS 003 SI	* IG S * * * * * * * * * * * * *	SEPT 90 * 90 * 90 * * * * * * EXTERIOR ION RUCTION RUCTION RUCTION	* OCT * * * * * * * * * * * * * * * * * *	* NOV 623 * 623 * 623 * * * * *	FY DEC * * * * * * * * * *	COMMI * 2017 JAN	FEB * 19,661 * 1,851 * 19,661 * 1,851 * 1,851 * 1,851	MARCH * 92 * 17,810 * * * * * * * * * * * * *	* APRII * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * PLAN COMM DA 02/17 06/17 02/17 06/19 06/19 06/19 06/19 06/19	* ** ** ** ** ** ** ** ** **	459 JUNE 73. 82.	* 3 * 5 * * * * * * * * * * * * * * * * * *	21,199 21,199 20,374 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PW316BW3 CO#: M COM CO#: M SVC CO#: 03 SVC CO#: 04 SVC CO#: 05 SVC CO#: 1FF	DNS (N) * JULY AT * * * * * DESCRIPT * 2 280 BROWNS 002 CC CS 003 SI	# JG S * * * * * * * * * * * * * * * * * *	SEPT 90 * 90 * 90 * * * * * * EXTERIOR ION RUCTION RUCTION RUCTION	* OCT * * * * * * * * * * * * * * * * * *	* NOV 623 * 623 * 623 * * * * *	FY DEC * * * * * * * * * *	COMMI * 2017 JAN	FEB * 19,661 * 1,851 * 19,661 * 1,851 * 1,851 * 1,851	MARCH * 92 * 17,810 * * * * CITY COST 9,592 32 69 92 13 653 653 653 653	* APRII * * * * * * * * * * * * * * * * * *	MAY * * * * * * PLAN COMM DA 02/17 06/17 02/17 03/17 06/19 06/19 06/19	* ** ** ** ** ** ** ** ** **	459 JUNE 73. 82.	* 3 * 5 * * * * * * * * * * * * * * * * * *	21,199 21,199 20,374 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PW316BW3 CO#: M COM CO#: M SVC CO#: 03 SVC CO#: 04 SVC CO#: 05 SVC CO#: 1FF	DNS (N) * JULY AT * * * * * * * * * * * * *	* * * * * * * * * * * * *	SEPT 90 * 90 * * * * * * * EXTERIOR ION N RUCTION RUCTION RUCTION RUCTION	* OCT * * * * * * * * * * * * * * * * * *	NOV 623 * 623 * 623 * * *	FY DEC * * * * * * * * * *	COMMI * 2017 JAN	FEB * 19,661 * 1,851 * 19,661 * 1,851 * 1,851 * 1,851	MARCH * 92 * 17,810 * * * * CITY COST 9,592 32 69 92 13 653 653 653 653	* APRII * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * PLAN COMM DA 02/17 06/17 02/17 06/19 06/19 06/19 06/19 06/19	* ** ** ** ** ** ** ** ** **	459 JUNE 73. 82.	* 3 * 5 * * * * * * * * * * * * * * * * * *	21,199 21,199 20,374 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PW316BW3 CO#: M COM CO#: M SVC CO#: 03 SVC CO#: 04 SVC IFI IFS IFS IFS	DESCRIPT 2 280 BROA 3 002 CC 3 003 SI 3 003 SI 3 003 SI 5 003 SI 6 003 SI 7 003 SI 8 125 WORT R 125 WORT	* * * * * * * * * * * * *	SEPT 90 * 90 * 90 * * * * * * EXTERIOR ION RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION T - FACA	* OCT * * * * * * * * * * * * * * * * * *	NOV 623 * 623 * 623 * * *	FY DEC * * * * * * * * * *	COMMI * 2017 JAN	FEB * 19,661 * 1,851 * 19,661 * 1,851 * 1,851 * 1,851	MARCH * 92 * 17,810 * * * * CITY COST 9,592 32 69 92 13 653 653 653 653	* APRII * * * * * * * * * * * * * * * * * *	MAY * * * * * * * PLAN COMM DA 02/17 06/17 02/17 06/19 06/19 06/19 06/19 06/19 06/19	* ** ** ** ** ** ** ** ** **	459 JUNE 73. 82.	* 3 * 5 * * * * * * * * * * * * * * * * * *	21,199 21,199 20,374 TONE

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES'	TONE	
	CRIPTION							COST	COST		E MILESTONI	START	ENI	
	002 CONSTRUC	CTION						2,908	0	07/18				
	003 DESIGN							700	0	06/17				
IFSP	LO1 IFA CON	STRUCTION SU	JPERVIS					178	0	07/17				
856 PW316BWAY 280) DDOXDWXV I	LL 11/98 REF		ONT							DEVSCOPI	. 10/07	03/0	10
	005 DESIGN	DD 11/90 KER	INDILLIALI	OIN				533	0	11/16	DEVSCOPI	5 10/0/	03/0	,6
· · ·	005 DESIGN							1	ő	06/17				
	005 DESIGN							90	Ô	11/16				
	005 DESIGN							90	Ō	09/16				
CONS	006 CONSTRUC	CTION						0	459	06/20				
BUDGET LINE: PW-31	7 FMS	#: 856 795	T.OCAT.	T.AW 1	l IMPROVEM	ENTS.	CTTYWTDE							
AVAILABLE BALANCE			\$10,5		(CITY)	,	01111112			Ś	.00 (NON-0	CITY)		
CONTRACT LIABILIT		,	\$139,0		(CITY)						.00 (NON-C			
ITD EXPENDITURES:	:		\$94,922,5		(CITY)					\$.00 (NON-0	CITY)		
*	FY 18 *		* FY 2		FY 21	*		* FY 18		FY 19 *	FY 20		FY 21	<u> </u>
EXECUTIVE (C)*	1,305 *	6,034	* 5,	834 *		*	(C)		*	3,295 *	5,834	! *		*
APPROPRIATIONS							ITMENT PL							
(N)*	*		*	*		*	(N)	*	*	*		*		*
JULY	AUG	SEPT (OCT N	ov	DEC FY	2017 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17	,
PLAN (C)*	* *	3EF1 (*	*	<u> </u>	UAN	*	* * *		* MAI		00 *	F1 1/	200
FORCST(C)*	* *	*	*	*	*		*	* *		*	2	00 *		200
ACTUAL(C)*	* *	*	*	*	*		*	* *		*	*	*		
*	* *	*	*	*	*		*	* *	•	*	*	*		
PLAN (N)*	* *	*	*	*	*		*	* *	•	*	*	*		
FORCST(N)*	* *	*	*	*	*		*	* *	•	*	*	*		
ACTUAL(N)*	* *	*	*	*	*		*	* *		*	*	*		
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES'	TONE	
	SCRIPTION							COST	COST		E MILESTONE			,
AGI ID NO DEL	CKIPIION							COSI	COSI	COMM DAI	E MILESIONI	SIAKI	TOTAL	
850 PW3171C 1 (CENTRE STRE	ET- FACADE F	REHAB								PROJSTR	06/16	06/1	L6
DSGN (001 DESIGN							550	0	06/18				
	002 CONSTRUC	CTION						5,834	0	06/20				
	003 DESIGN							200	0	06/17				
	200 IFA DES							1,167	0	06/19				
IFSP 2	205 IFA CON	STRUCTION SU	JPERVIS					583	0	06/19				
850 PW3172L 2 I	AFAYETTE S'	FREET - FAC	DE REPATE	S							PROJSTR	r 06/16	06/1	16
	001 DESIGN	INDDI IIICI	DD KDITHK	_				366	0	06/18	INOUBIR	00/10	00/ -	-0
	002 CONSTRUC	CTION						3,295	ŏ	06/19				
	003 DESIGN							200	Ö	06/18				
	200 IFA DES	IGN						659	Ö	06/19				
		STRUCTION SU	JPERVIS					330	0	06/19				

FMS #: 856 796 ACOUISITION OF BUILDINGS AND OTHER REAL PROPERTY BUDGET LINE: PW-319 \$3.96 (CITY) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 02/28/17 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$147,272,842.04 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 * FY 18 * FY 19 * FY 20 * FY 21 * FY 20 * EXECUTIVE (C)* 32,000 * (C)* 32,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 846 P-5PKLAND S.I. -SI Levee and impacted parkland 32,000 SITE 100 SITE 0 06/18 BUDGET LINE: PW-322 FMS #: 856 799 345 ADAMS STREET, BROOKLYN \$37,118,884.43 (CITY) AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,282,450.59 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$50,682,367.13 (CITY) \$.00 (NON-CITY) FY 18 * FY 19 FY 20 * FY 18 * FY 20 * 58,579 * 4,818 * 91,994 * 4,518 * (C)* EXECUTIVE (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 JULY APRIL SEPT OCT NOV DEC MARCH MAY JUNE FY 17 PLAN (C)* 2,171 * 3,580 * 5,751 3,580 * FORCST(C)* 2,171 * 5,751 ACTUAL(C)* 2,171 * 2,171 PLAN (N)*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
850 PW322X7	345 ADAMS ST LL 11 CYCLE 7 FACADE REPAIRS				DEVSCOPE	01/15	03/15
CONS	001 CONSTRUCTION	998	0	06/19			
CO#: A DSGN	002 DESIGN	91	0	06/18			
DSGN	003 DESIGN	100	0	06/18			
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	3.580	0	06/17			

FORCST(N)*
ACTUAL(N)*

MSN PROJECT ASY ID NO COE: A DSGN COE: A
COH: B GONS OOL COUNTMENT AND FUNNITURE 3,520 0 06/19
COH: B CONS
CNSP 005 CONSTRUCTION SUBERVISION 11,552 0 06/18
TFSP
COMPLIANCE 1988 100 1PA CONSTRUCTION SUPERVIS 22 0 0 06/17 22 0 0 0 06/17 22 0 0 0 06/17 22 0 0 0 06/17 22 0 0 0 06/17 22 0 0 0 06/17 22 0 0 0 06/17 22 0 0 0 06/17 22 0 0 0 06/17 22 0 0 0 06/17 22 0 0 0 0 06/17 22 0 0 0 0 06/17 22 0 0 0 0 06/17 22 0 0 0 0 06/17 22 0 0 0 0 06/17 22 0 0 0 0 06/17 22 0 0 0 0 06/17 22 0 0 0 0 06/17 22 0 0 0 0 0 06/17 22 0 0 0 0 0 06/17 22 0 0 0 0 0 06/17 22 0 0 0 0 0 06/17 22 0 0 0 0 0 06/17 22 0 0 0 0 0 06/17 22 0 0 0 0 0 06/17 22 0 0 0 0 0 06/17 22 0 0 0 0 0 0 0 06/17 22 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
COM: A IFDS 200 IFA DESIGN 22
COH; A IFDS 200 IFA DESIGN 88
See No. See
IFSP 100 IFA CONSTRUCTION SUPERVIS 40 0 06/17 17 17 17 18 19 19 19 19 19 19 19
STORESTED ## ST
BUGGET LINE: PW-324 FMS #: 856 752 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS AVAILABLE BALANCE AS OF: 02/28/17 \$7,217,599.05 (CITY) CONTRACT LIABILITY: \$1,582,702.36 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$74,928,131.10 (CITY) \$.00 (NON-CITY) EXECUTIVE (C)* 15,122 * 17,584 * 2,400 * 2,400 * (C1*) \$.00 (NON-CITY) EXECUTIVE (C)* 15,122 * 17,584 * 2,400 * 2,400 * (C1*) \$.00 (NON-CITY) EXECUTIVE (C)* 15,122 * 17,584 * 2,400 * 2,400 * (C1*) \$.00 (NON-CITY) EXECUTIVE (C)* 15,122 * 17,584 * 2,400 * 2,400 * (C1*) \$.00 (NON-CITY) EXECUTIVE (C)* 15,122 * 17,584 * 2,400 * 2,400 * (C1*) \$.00 (NON-CITY) EXECUTIVE (C)* 15,122 * 17,584 * 2,400 * 2,400 * (C1*) \$.00 (NON-CITY) EXECUTIVE (C)* 15,122 * 17,584 * 2,400 * 2,400 * (C1*) \$.00 (NON-CITY) EXECUTIVE (C)* 15,122 * 17,584 * 2,400 * 2,400 * (C1*) \$.00 (NON-CITY) EXECUTIVE (C)* 15,122 * 17,584 * 2,400 * 2,400 * (C1*) \$.00 (NON-CITY) EXECUTIVE (C)* 15,122 * 17,584 * 2,400 * 2,400 * (C1*) \$.00 (NON-CITY) EXECUTIVE (C)* 15,122 * 17,584 * 2,400 * 2,400 * (C1*) \$.00 (NON-CITY) EXECUTIVE (C)* 15,122 * 17,584 * 2,400 * 2,400 * (C1*) \$.00 (NON-CITY) EXECUTIVE (C)* 15,122 * 17,584 * 2,400 * 2,400 * (C1*) \$.00 (NON-CITY) EXECUTIVE (C)* 18,700 * 17,584 * 2,400 * 2,400 * (C1*) \$.00 (NON-CITY) EXECUTIVE (C)* 18,700 * 17,584 * 2,400 * 2,400 * (C1*) \$.00 (NON-CITY) EXECUTIVE (C)* 18,700 * 17,584 * FY 19 * FY 20 * FY 21 EXECUTIVE (C)* 18,700 * 17,584 * FY 19 * FY 20 * FY 21 EXECUTIVE (C)* 18,700 * 17,584 * FY 19 * FY 20 * FY 21 EXECUTIVE (C)* 18,700 * 17,584 * FY 19 * FY 20 * FY 21 EXECUTIVE (C)* 18,700 * 17,584 * FY 19 * FY 20 * FY 21 EXECUTIVE (C)* 18,700 * 17,584 * FY 19 * FY 20 * FY 21 EXECUTIVE (C)* 18,700 * 17,584 * FY 19 * FY 20 * FY 21 EXECUTIVE (C)* 18,700 * 17,584 * FY 19 * FY 20 * FY 21 EXECUTIVE (C)* 18,700 * 17,584 * FY 19 * FY 20 * FY 21 EXECUTIVE (C)* 18,700 * 17,584 * FY 19 * FY 20 * FY 21 EXECUTIVE (C)* 18,700 * 17,584 * FY 19 * FY 20 * FY 21 EXECUTIVE (C)* 18,700 * 17,584 * FY 19 * FY 20 * FY 21 EXECUTIVE (C)* 18,700 * 17,584 *
AVAILABLE BALANCE AS OF: 02/28/17 \$7,217,599.05 (CITY) CONTRACT LIABILITY: \$1,582,702.36 (CITY) ITD EXPENDITURES: \$74,928,131.10 (CITY) * FY 18 * FY 19 * FY 20 * FY 21 * FY 18 * FY 19 * FY 20 * FY 2. EXECUTIVE (C)* 15,122 * 17,584 * 2,400 * 2,400 * (C)* 18,700 * 17,584 * 2,400 * 2,400 * APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *
MGN PROJECT AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 856 PW300FUE2 Citywide Fuel Management System2 CO#: M1 EQFN 001 EQUIPMENT AND FURNITURE 1,717 0 06/18
856 PW300FUE2 Citywide Fuel Management System2 CO#: M1 EQFN 001 EQUIPMENT AND FURNITURE 1,717 0 06/18
CO#: M1 EQFN 001 EQUIPMENT AND FURNITURE 1,717 0 06/18
856 PW324BQA DCAS OCP: BUREAU OF QUALITY ASSURANCE INSPECTION APPLICATION
EQFN 001 EQUIPMENT AND FURNITURE 712 0 06/18
856 PW324CMMS COMPUTERIZED MAINTENANCE MANAGEMENT SYSTEM - CMMS
CO#: A EQFN 001 EQUIPMENT AND FURNITURE 107 0 06/17
EQFN 003 EQUIPMENT AND FURNITURE 187 0 06/17
TOTAL 004 TOUTDAYS AND TUDATENTED 215 0 06/15
EQFN 004 EQUIPMENT AND FURNITURE 315 0 06/17 EOFN 005 EQUIPMENT AND FURNITURE 200 0 06/17
EQFN 005 EQUIPMENT AND FURNITURE 200 0 06/17
EQFN 005 EQUIPMENT AND FURNITURE 200 0 06/17 856 PW324CSES DCAS CIVIL SERVICE EXAM STRATEGY
EQFN 005 EQUIPMENT AND FURNITURE 200 0 06/17 856 PW324CSES DCAS CIVIL SERVICE EXAM STRATEGY CO#: 0 EQFN 001 EQUIPMENT AND FURNITURE 2,474 0 06/17
EQFN 005 EQUIPMENT AND FURNITURE 200 0 06/17 856 PW324CSES DCAS CIVIL SERVICE EXAM STRATEGY

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
856 PW324DCPC EQFN CO#: A EQFN	DCAS - DCAS IT UPGRADE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	336 459	0	06/17 08/16		
856 PW324DRA EQFN	DCAS - DEED RESTRICTIONS DATABASE 001 EQUIPMENT AND FURNITURE	324	0	06/18		
856 PW324ERS EQFN	DCAS - EM HEATING OIL EMISSIONS REPORT SYSTEM 001 EQUIPMENT AND FURNITURE	700	0	06/18		
856 PW324HR EQFN	DCAS - HUMAN RESOURCES AUTOMATION 001 EQUIPMENT AND FURNITURE	200	0	06/18		
856 PW324IMS EQFN	INVENTORY MANAGEMENT SYSTEM 001 EQUIPMENT AND FURNITURE	13,809	0	06/19		
856 PW324IPIS EQFN	DCAS - SPACE MANAGMENT PROGRAM 001 EQUIPMENT AND FURNITURE	9,314	0	06/18		
856 PW324IS18 EQFN	DCAS - SERVER UPGRADE 001 EQUIPMENT AND FURNITURE	1,976	0	06/18		
856 PW324IVR2 EQFN CO#: A1 EQFN	INTERACTIVE VOICE RESPONSE SYSTEM 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	13 192	0	06/17 10/16		
856 PW3240MIS CONS CONS CONS CONS CONS CONS CONS CON	DCAS IT LUMP SUM 017 CONSTRUCTION 018 CONSTRUCTION 019 CONSTRUCTION 020 CONSTRUCTION 021 CONSTRUCTION 022 CONSTRUCTION 023 CONSTRUCTION 024 CONSTRUCTION 025 CONSTRUCTION 026 CONSTRUCTION	2,819 3,775 2,400 2,400 4,342 4,429 4,575 4,726 4,872 5,023	0 0 0 0 0 0 0	06/18 06/19 05/20 05/21 05/22 05/23 05/24 05/25 05/26 05/27		

BUDGET LINE: PW-325 FMS #: 856 757 210 JORALEMON STREET, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/17	\$40,322,547.59 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,457,920.83 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$17,328,132.83 (CITY) \$	\$.00 (NON-CITY)
* FY 18 * FY 19	* FY 20 * FY 21 *	* FY 20 *

	*	FY 18	*	FY 19	9	*	FY	20	*	FY	21	*		*	FY 18	3	*	FY 19	9 *	F	'Y 20	*	E	'Y 2	21	*
EXECUTIVE	(C)*	21,914	*	2,3	389	*			*			*		(C)*	55,5	556	*	1,	389 *			*				*
APPROPRIAT:	IONS											COMM	ITME	NT PLAN												
	(N)*		*			*			*			*		(N)*			*		*			*				*
											FY	2017														
	JULY	. AUG		SEPT		OCT		NOV		DEC		JAN		FEB	MARCH		APRIL		MAY		JUNE		E	'Y 1	L7	
PLAN (C)*		*	*	+	*		*		*		*		*	20-	*	*		*		*	4,4	83	*	4	1,463	,_
FORCST(C)*		*	*	+	*		*		*		*		*		* 20)-*		*	2,374	*	2,1	09	*		4,463	
ACTUAL(C)*		*	*	+	*		*		*		*		*	20-	*	*		*	-	*	-		*		20	<i>j</i> –
*		*	*	4	*		*		*		*		*		*	*		*		*			*			
PLAN (N)*		*	*	4	*		*		*		*		*		*	*		*		*			*			
FORCST(N)*		*	*	4	*		*		*		*		*		*	*		*		*			*			
ACTUAL(N)*		*	*	4	*		*		*		*		*		*	*		*		*			*			
																										_
MGN PROJEC'	Т														CITY		NC]	PLAN	CU	RRENT	M	ILEST	ONE	C	
AGY ID NO	Ι	ESCRIPTION	Г												COST		COST	COM	M DATE	MIL	ESTON	E S'	TART	EN	1D	
																										_
850 PW325E	LC2 2	10 JORALEM	ON	ST. ELEC	CTR	ICAL	UPG	RADE	AND	EMERO	GENC'	GENE	RATO	R						PR	OJSTR'	г 0	6/13	06/	/13	
I	FSP	100 IFA C	ONS	TRUCTION	N S	UPERV	7IS							1	,193		0	0!	5/17							
CO#: A I	FSP	100 IFA C	ONS	TRUCTION	N S	UPERV	7IS							1	,000		0	0.0	6/19							
															-											
850 PW325S	TA2 2	10 JORALEM	ON	STREET S	STA	BILIZ	ATI	ON												PR	OJSTR'	r 0	1/13	01/	/13	
I	FSP	011 IFA C	ONS	TRUCTION	N S	UPERV	7IS								160		0	0.0	6/17							
																	•									
856 CO264BI	KC1 2	10 JORALEM	ON	ST CON	NVE	RSION	то	CIVI	L/HC	USIN	3															
											-															

CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19	
850 PW325STA2 IFSP	210 JORALEMON STREET STABILIZATION 011 IFA CONSTRUCTION SUPERVIS	160	0	06/17	PROJSTRT 01/13 01/13
856 CO264BKC1 CO#: FA CONS CO#: FA CONS	210 JORALEMON ST CONVERSION TO CIVIL/HOUSING 202 CONSTRUCTION 203 CONSTRUCTION	236 2,853	0 0	06/17 06/18	
856 PW325ACPT CO#: A CONS	210 JORALEMON ST AC PLANT 001 CONSTRUCTION	6-	0	06/17	
856 PW325BC CO#: M1 DSGN	210 JORALEMON STR - BKLYN MUNI. BOILER CONTROL REPLACEMENT 001 DESIGN	20-	0	02/17	
856 PW325BL1 CONS IFSP	210 JORALEMON ST BOILER RETUBING 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	150 15	0 0	06/18 06/17	DEVSCOPE 01/17 03/17
856 PW325ELC3 CONS DSGN CNSP IFDS IFSP	210 JORALEMON ST. ELECTRICAL UPGRADE AND EMERGENCY GENERATOR 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION SUPERVISION 010 IFA DESIGN 011 IFA CONSTRUCTION SUPERVIS	27,965 600 4,195 70 260	0 0 0 0	06/18 06/17 06/18 06/17 06/18	
856 PW325FC3 DSGN CO#: B CONS CNSP	210 JORALEMON ST BROOKYLN FAN COIL REPLACEMENT 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	1,279 13,460 2,019	0 0 0	06/17 06/18 06/18	
856 PW325PIPE DSGN	210 JORALEMON ST REPLACEMENT OF CHILLED WATER SUPPLY 001 DESIGN	55	0	06/18	DEVSCOPE 10/14 12/14

MGN PROJECT										CITY	NC	PLAN	CURRENT	MTT.ES'	TONE
AGY ID NO	DESCR	IPTION								COST	COST		MILESTONE		
CONS		CONSTRUC	TION							579	0	06/18			
CNSP				JPERVISION	r					87	Ö	06/18			
IFDS		IFA DESI								10	Ö	06/17			
IFSP				N SUPERVI	s					10	Ŏ	06/17			
856 PW325SA				- SAFE AC	CESS				_		_		DEVSCOPE	12/09	02/10
CONS	001	CONSTRUC	TION						1	.,389	0	06/19			
856 PW325STA3	210	TORAT.EMON	STREET	STARTI.TZ	ATTON										
CONS		CONSTRUC							2	,374	0	06/17			
IFDS		IFA DESI							_	40	Ö	06/17			
IFSP				N SUPERVI	s					160	Ö	06/18			
856 PW325TU				DE COMPLI	ANT TOILET	UPGRADES	3					0.7.17.0			
CONS		CONSTRUC			_				4	,193	0	06/18			
IFSP				N SUPERVI	S					250	0	06/18			
IFDS	101	IFA DESI	GN							30	0	06/18			
BUDGET LINE: F	W-326	FMS #	: 856	758 I	MPROVEMENTS	TO LONG	TERM L	EAS	ED FACI	LITIES, C	ITYWIDE	•			
AVAILABLE BAI	ANCE A	S OF: 02/	28/17	\$153,4	01,704.84	(CITY)						\$3.	81 (NON-C	ITY)	
CONTRACT LIAE	BILITY:			\$34,8	82,191.52	(CITY)						\$.	00 (NON-C	ITY)	
CONTRACT LIAE	RES:			\$424,2	95,174.59	(CITY)					\$	1,163,932.	19 (NON-C	ITY)	
	* F	v 18 *	FY 1	9 *	FY 20 *		*		*	FY 18		FY 19 *			FY 21 *
EXECUTIVE (C)	*	*	84,	498 *	2,226 *		*		(C)*	115,15	0 *	89,963 *	2,226	*	*
APPROPRIATIONS	;				•		COMMI'	TME	NT PLAN			-	-		
(N)		30 *		*	*		*				*	*		*	*
									/11/						
_							2017		11						
	ILY	AUG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY			FY 17
PLAN (C)*	4 *	AUG 3,712-*	SEPT 3,534	OCT * 399	NOV * 553 *	DEC 229 *	<u>JAN</u> 10,720	*	FEB 1,443	MARCH * 1,065	APRIL * 3,06	<u>MAY</u> 4 * 650	* 27,31	0 *	45,259
PLAN (C)* FORCST(C)*	4 * 4 *	AUG 3,712-* 3,712-*	SEPT 3,534 3,534	OCT * 399 * 399	NOV * 553 * * 553 *	DEC 229 * 229 *	JAN 10,720 10,720	*	FEB 1,443 1,443	MARCH * 1,065 *	* 3,06	MAY 4 * 650 * 651	* 27,31 * 31,43	0 * 8 *	45,259 45,259
PLAN (C)* FORCST(C)* ACTUAL(C)*	4 * 4 * 4 *	AUG 3,712-* 3,712-* 3,712-*	SEPT 3,534 3,534 3,534	OCT * 399 * 399 * 399	NOV * 553 * * 553 * * 553 *	DEC 229 * 229 *	JAN * 10,720 * 10,720 * 10,721	* * *	FEB 1,443 1,443 1,443	MARCH * 1,065 *	<u>APRIL</u> * 3,06 *	MAY 4 * 650 * 651	* 27,31 * 31,43 *	0 * 8 * *	45,259
PLAN (C)* FORCST(C)* ACTUAL(C)*	4 * 4 *	AUG 3,712-* 3,712-* 3,712-* *	SEPT 3,534 3,534 3,534	* 399 * 399 * 399 * 399	NOV * 553 * * 553 * * 553 *	DEC 229 * 229 *	JAN 10,720 10,720	* * * *	FEB 1,443 1,443 1,443	MARCH * 1,065 * *	APRIL * 3,06 * *	MAY 4 * 650 * 651 *	* 27,31 * 31,43 *	0 * 8 * *	45,259 45,259 13,171
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	4 * 4 * 4 * * *	AUG 3,712-* 3,712-* 3,712-* *	SEPT 3,534 3,534 3,534	OCT * 399 * 399 * 399 *	NOV * 553 * * 553 * * 553 * * *	DEC 229 * 229 * 229 *	JAN * 10,720 * 10,720 * 10,721	* * * * *	FEB 1,443 1,443 1,443	MARCH * 1,065 * * *	* 3,06 * * * *	MAY 4 * 650 * 651 * *	* 27,31 * 31,43 * *	0 * 8 * * *	45,259 45,259 13,171
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	4 * 4 * 4 * * *	AUG 3,712-* 3,712-* 3,712-* * * *	SEPT 3,534 3,534 3,534	OCT * 399 * 399 * 399 * *	NOV * 553 * 553 * 553 * * 553 * * * *	DEC 229 * 229 * 229 *	JAN * 10,720 * 10,720 * 10,721 *	* * * * * * *	FEB 1,443 1,443 1,443	MARCH * 1,065 * * * *	* 3,06 * * * * * *	MAY 4 * 650 * 651 * *	* 27,31 * 31,43 * * * * 3	0 * 8 * * 0 *	45,259 45,259 13,171
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	4 * 4 * 4 * * *	AUG 3,712-* 3,712-* 3,712-* *	SEPT 3,534 3,534 3,534	OCT * 399 * 399 * 399 * *	NOV * 553 * * 553 * * 553 * * *	DEC 229 * 229 * 229 *	JAN * 10,720 * 10,720 * 10,721 *	* * * * *	FEB 1,443 1,443 1,443	MARCH * 1,065 * * * *	* 3,06 * * * *	MAY 4 * 650 * 651 * *	* 27,31 * 31,43 * *	0 * 8 * * *	45,259 45,259 13,171
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	4 * 4 * 4 * * *	AUG 3,712-* 3,712-* 3,712-* * * *	SEPT 3,534 3,534 3,534	OCT * 399 * 399 * 399 * *	NOV * 553 * 553 * 553 * * 553 * * * *	DEC 229 * 229 * 229 *	JAN * 10,720 * 10,720 * 10,721 *	* * * * * * *	FEB 1,443 1,443 1,443	MARCH * 1,065 * * * * *	APRIL * 3,06 * * * * * *	MAY 4 * 650 * 651 * * *	* 27,31 * 31,43 * * * 3 * 3	0 * 8 * * 0 * 0 *	45,259 45,259 13,171 30 30
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	4 * 4 * 4 * * *	AUG 3,712-* 3,712-* * * * * * *	SEPT 3,534 3,534 3,534	OCT * 399 * 399 * 399 * *	NOV * 553 * 553 * 553 * * * * * * * * * *	DEC 229 * 229 * 229 *	JAN * 10,720 * 10,720 * 10,721 *	* * * * * * *	FEB 1,443 1,443 1,443	MARCH * 1,065 * * * *	APRIL * 3,06 * * * * * * * *	MAY 4 * 650 * 651 * *	* 27,31 * 31,43 * * * * 3 * 3	0 * 8 *	45,259 45,259 13,171 30 30
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	4 * 4 * 4 * * * * * * * * DESCR	AUG 3,712-* 3,712-* 3,712-* * * * * * * * IPTION	SEPT 3,534 3,534 3,534	OCT * 399 * 399 * 399 * * *	NOV * 553 * 553 * 553 * * * * * * * * * *	DEC 229 * 229 * 229 *	JAN * 10,720 * 10,720 * 10,721 *	* * * * * * *	FEB 1,443 1,443 1,443	MARCH * 1,065 * * * * * CITY	APRIL * 3,06 * * * * * * * *	MAY 4 * 650 * 651 * * * * *	* 27,31 * 31,43 * * * * 3 * 3	0 * 8 *	45,259 45,259 13,171 30 30
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 111 FISA4ADC	4 * 4 * 4 * * * * * DESCR	AUG 3,712-* 3,712-* * * * * * * * * IPTION Alternati	SEPT 3,534 3,534 3,534 ve Data	OCT * 399 * 399 * 399 * * *	NOV * 553 * 553 * 553 * * * * * * * * * *	DEC 229 * 229 * 229 *	JAN * 10,720 * 10,720 * 10,721 *	* * * * * * *	FEB 1,443 1,443 1,443	MARCH * 1,065 * * * * * * * * * * * * * * * *	APRIL * 3,06 * * * * * * * * * * * * * * * * * * *	MAY 4 * 650 * 651 * * * * * * PLAN COMM DATE	* 27,31 * 31,43 * * * * 3 * 3	0 * 8 *	45,259 45,259 13,171 30 30
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 111 FISA4ADC CO#: X CONS	4 * 4 * 4 * * * * * * * * * * * * * * *	AUG 3,712-* 3,712-* * * * * * * * IPTION Alternati CONSTRUC	SEPT 3,534 3,534 3,534 ve Data	OCT * 399 * 399 * 399 * * *	NOV * 553 * 553 * 553 * * * * * * * * * *	DEC 229 * 229 * 229 *	JAN * 10,720 * 10,720 * 10,721 *	* * * * * * *	FEB 1,443 1,443 1,443	MARCH * 1,065 * * * * * * * * * * * * * * * * * * *	* 3,06 * * * * * * * * * * * * *	MAY 4 * 650 * 651 * * * * * * PLAN COMM DATE	* 27,31 * 31,43 * * * * 3 * 3	0 * 8 *	45,259 45,259 13,171 30 30
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 111 FISA4ADC CO#: X CONS CO#: X3 CONS	4 * 4 * 4 * * * * * * * * * * * * * * *	AUG 3,712-* 3,712-* * * * * * * IPTION Alternati CONSTRUC	SEPT 3,534 3,534 3,534 ve Data	OCT * 399 * 399 * 399 * * *	NOV * 553 * 553 * 553 * * * * * * * * * *	DEC 229 * 229 * 229 *	JAN * 10,720 * 10,720 * 10,721 *	* * * * * * *	FEB 1,443 1,443 1,443	MARCH * 1,065 * * * * * * * * * * * * * * * * * * *	* 3,06 * * * * * * * * * * * * *	MAY 4 * 650 * 651 * * * * * * * * * * * * *	* 27,31 * 31,43 * * * * 3 * 3	0 * 8 *	45,259 45,259 13,171 30 30
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 111 FISA4ADC CO#: X CONS CO#: X3 CONS CO#: X6 CONS	4 * 4 * 4 * * * * * * * * * * * * * * *	AUG 3,712-* 3,712-* * * * * * IPTION Alternati CONSTRUC CONSTRUC CONSTRUC	SEPT 3,534 3,534 3,534 ve Data TION TION	OCT * 399 * 399 * 399 * * *	NOV * 553 * 553 * 553 * * * * * * * * * *	DEC 229 * 229 * 229 *	JAN * 10,720 * 10,720 * 10,721 *	* * * * * * *	FEB 1,443 1,443 1,443	MARCH * 1,065 * * * * * * * * * * * * * * * * * * *	APRIL * 3,06 * * * * * * * * * * * * * * * * * * *	MAY 4 * 650 * 651 * * * * * * * * * * * * *	* 27,31 * 31,43 * * * * 3 * 3	0 * 8 *	45,259 45,259 13,171 30 30
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 111 FISA4ADC CO#: X CONS CO#: X3 CONS CO#: X6 CONS CO#: Y CONS	4 * 4 * 4 * * * * * * * * * * * * * * *	AUG 3,712-* 3,712-* * * * * * IPTION Alternati CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC	SEPT 3,534 3,534 3,534 ve Data TION TION TION	OCT * 399 * 399 * 399 * * *	NOV * 553 * 553 * 553 * * * * * * * * * *	DEC 229 * 229 * 229 *	JAN * 10,720 * 10,720 * 10,721 *	* * * * * * *	FEB 1,443 1,443 1,443	MARCH * 1,065 * * * * * * * * * * * * * * * * * * *	APRIL * 3,06 * * * * * * * * * * * * * * * * * * *	MAY 4 * 650 * 651 * * * * PLAN COMM DATE 06/17 12/16 06/17 02/17	* 27,31 * 31,43 * * * * 3 * 3	0 * 8 *	45,259 45,259 13,171 30 30
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 111 FISA4ADC CO#: X CONS CO#: X3 CONS CO#: X3 CONS CO#: Y CONS CO#: Z1 CONS	4 * 4 * 4 * * * * * * * * * * * * * * *	AUG 3,712-* 3,712-* * * * * * * * * * * * * * * * * * *	SEPT 3,534 3,534 3,534 ve Data TION TION TION TION	OCT * 399 * 399 * 399 * * *	NOV * 553 * 553 * 553 * * * * * * * * * *	DEC 229 * 229 * 229 *	JAN * 10,720 * 10,720 * 10,721 *	* * * * * * *	FEB 1,443 1,443 1,443	MARCH * 1,065 * * * * * * * * * * * * * * * * * * *	APRIL * 3,06 * * * * * * * * * * * * * * * * * * *	MAY 4 * 650 * 651 * * * * * PLAN COMM DATE 06/17 12/16 06/17 02/17 01/17	* 27,31 * 31,43 * * * * 3 * 3	0 * 8 *	45,259 45,259 13,171 30 30
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 111 FISA4ADC CO#: X CONS CO#: X3 CONS CO#: X6 CONS CO#: Y CONS CO#: Z1 CONS CO#: Z2 CONS	4 * 4 * 4 * * * * * * * * * * * * * * *	AUG 3,712-* 3,712-* * * * * * IPTION Alternati CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC	SEPT 3,534 3,534 3,534 ve Data TION TION TION TION	OCT * 399 * 399 * 399 * * *	NOV * 553 * 553 * 553 * * * * * * * * * *	DEC 229 * 229 * 229 *	JAN * 10,720 * 10,720 * 10,721 *	* * * * * * *	FEB 1,443 1,443 1,443	MARCH * 1,065 * * * * * * * * * * * * * * * * * * *	APRIL * 3,06 * * * * * * * * * * * * * * * * * * *	MAY 4 * 650 * 651 * * * * PLAN COMM DATE 06/17 12/16 06/17 02/17	* 27,31 * 31,43 * * * * 3 * 3	0 * 8 *	45,259 45,259 13,171 30 30
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 111 FISA4ADC CO#: X CONS CO#: X3 CONS CO#: X3 CONS CO#: Y CONS CO#: Z1 CONS	4 * 4 * 4 * * * * * * * * * * * * * * *	AUG 3,712-* 3,712-* * * * * * * IPTION Alternati CONSTRUC	SEPT 3,534 3,534 3,534 ve Data TION TION TION TION TION TION TION TION	OCT * 399 * 399 * 399 * * *	NOV * 553 * 553 * 553 * * * * * * * * * *	DEC 229 * 229 * 229 *	JAN * 10,720 * 10,720 * 10,721 *	* * * * * * *	FEB 1,443 1,443 1,443	MARCH * 1,065 * * * * * * * * * * * * * * * * * * *	APRIL * 3,06 * * * * * * * * * * * * * * * * * * *	MAY 4 * 650 * 651 * * * * * PLAN COMM DATE 06/17 12/16 06/17 02/17 01/17	* 27,31 * 31,43 * * * * 3 * 3	0 * 8 *	45,259 45,259 13,171 30 30
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 111 FISA4ADC CO#: X CONS CO#: X3 CONS CO#: X6 CONS CO#: Y CONS CO#: Z1 CONS CO#: Z2 CONS	4 * 4 * 4 * * * * * * * * * * * * * * *	AUG 3,712-* 3,712-* * * * * * * * * * * * * * * * * * *	SEPT 3,534 3,534 3,534 ve Data TION TION TION TION TION TION TION TION	OCT * 399 * 399 * 399 * * *	NOV * 553 * 553 * 553 * * * * * * * * * *	DEC 229 * 229 * 229 *	JAN * 10,720 * 10,720 * 10,721 *	* * * * * * *	FEB 1,443 1,443 1,443	MARCH * 1,065 * * * * * * * * * * * * * * * * * * *	APRIL * 3,06 * * * * * * * * * * * * * * * * * * *	MAY 4 * 650 * 651 * * * * * PLAN COMM DATE 06/17 12/16 06/17 02/17 01/17 06/17	* 27,31 * 31,43 * * * * 3 * 3	0 * 8 *	45,259 45,259 13,171 30 30
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 111 FISA4ADC CO#: X CONS CO#: X3 CONS CO#: X6 CONS CO#: Y CONS CO#: Z1 CONS CO#: Z2 CONS CO#: Z8 CONS CO#: Z8 CONS	4 * 4 * 4 * * * * * * * * * * * * * * *	AUG 3,712-* 3,712-* * * * * * * IPTION Alternati CONSTRUC	SEPT 3,534 3,534 3,534 ve Data TION TION TION TION TION TION TION TION	* 399 * 399 * 399 * * *	NOV * 553 * 553 * 553 * * * * * * * * * *	DEC 229 * 229 * 229 *	JAN * 10,720 * 10,720 * 10,721 *	* * * * * * *	FEB 1,443 1,443 1,443	MARCH * 1,065 * * * * * * * * * * * * * * * * * * *	APRIL * 3,06 * * * * * * * * * * * * * * * * * * *	MAY 4 * 650 * 651 * * * * PLAN COMM DATE 06/17 12/16 06/17 02/17 01/17 06/17 11/16	* 27,31 * 31,43 * * * * 3 * 3	0 * 8 *	45,259 45,259 13,171 30 30
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 111 FISA4ADC CO#: X CONS CO#: X3 CONS CO#: X6 CONS CO#: Y CONS CO#: Y CONS CO#: Z1 CONS CO#: Z2 CONS CO#: Z8 CONS CO#: Z8 CONS CO#: Z9 CONS	4 * 4 * 4 * * * * * * * * * * * * * * *	AUG 3,712-* 3,712-* * * * * * * IPTION Alternati CONSTRUC	SEPT 3,534 3,534 3,534 ve Data TION TION TION TION TION TION TION TION	* 399 * 399 * 399 * * * * * * * * * * * * * * * * * *	NOV * 553 * 553 * 553 * * * * * * * * * *	DEC 229 * 229 * 229 *	JAN * 10,720 * 10,720 * 10,721 *	* * * * * * *	FEB 1,443 1,443 1,443	MARCH * 1,065 * * * * * * * * * * * * * * * * * * *	* 3,06 * * * * * * * * * * * * *	MAY 4 * 650 * 651 * * * * * * PLAN COMM DATE 06/17 12/16 06/17 02/17 01/17 06/17 11/16 06/17	* 27,31 * 31,43 * * * * 3 * 3	0 * 8 *	45,259 45,259 13,171 30 30
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 111 FISA4ADC CO#: X CONS CO#: X3 CONS CO#: X6 CONS CO#: Y CONS CO#: Y CONS CO#: Z1 CONS CO#: Z2 CONS CO#: Z8 CONS CO#: Z8 CONS CO#: Z9 CONS CO#: Z9 CONS CO#: AA EQFN CO#: AA EQFN	4 * 4 * 4 * * * * * * * * * * * * * * *	AUG 3,712-* 3,712-* * * * * * * * * * * * * * * * * * *	SEPT 3,534 3,534 3,534 ve Data TION TION TION TION TION TION TION TION	* 399 * 399 * 399 * * * * * * * * * * * * * * * * * *	NOV * 553 * 553 * 553 * * * * * * * * * *	DEC 229 * 229 * 229 *	JAN * 10,720 * 10,720 * 10,721 *	* * * * * * *	FEB 1,443 1,443 1,443	MARCH * 1,065 * * * * * * * * * * * * * * * * * * *	* 3,06 * * * * * * * * * * * * *	MAY 4 * 650 * 651 * * * * * * PLAN COMM DATE 06/17 12/16 06/17 02/17 01/17 06/17 11/16 06/17 11/16 06/17 06/22	* 27,31 * 31,43 * * * * 3 * 3	0 * 8 *	45,259 45,259 13,171 30 30
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 111 FISA4ADC CO#: X CONS CO#: X3 CONS CO#: X6 CONS CO#: Y CONS CO#: Z1 CONS CO#: Z2 CONS CO#: Z8 CONS CO#: Z9 CONS CO#: Z9 CONS EQFN	4 * 4 * 4 * * * * * * * * * * * * * * *	AUG 3,712-* 3,712-* * * * * * * * IPTION Alternati CONSTRUC CONST	SEPT 3,534 3,534 3,534 Ve Data TION TION TION TION TION TION TION TION	* 399 * 399 * 399 * * * * * * * * * * * * * * * * * *	NOV * 553 * 553 * 553 * * * * * * * * * *	DEC 229 * 229 * 229 *	JAN * 10,720 * 10,720 * 10,721 *	* * * * * * *	FEB 1,443 1,443 1,443	MARCH * 1,065 * * * * * * * * * * * * * * * * * * *	* 3,06 * 3,06 * * * * * * * * * * * * * * *	MAY 4 * 650 * 651 * * * * * * PLAN COMM DATE 06/17 12/16 06/17 02/17 01/17 06/17 11/16 06/17 11/16 06/17 06/17 06/17	* 27,31 * 31,43 * * * * 3 * 3	0 * 8 *	45,259 45,259 13,171 30 30

MGN PROJECT	DEGENERAL		CITY COST	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION			COST 0	COMM DATE 11/16	MILESTONE	START	FND
CO#: GG EQFN			275	-	,			
CO#: HH EQFN	001 EQUIPMENT AND FURNITURE		275-	0	06/17			
050 543065553	PPG 20 20 THOUSEOU 11TH THE THOUSE							
	DDC - 30-30 THOMPSON AVE EXPANSION AV	ON		_	06/45			
IFSP	100 IFA CONSTRUCTION SUPERVIS		288	0	06/17			
054 455							0= /00	
	RELOCATION OF DOC HEADQUARTERS			_		DEVSCOPE	07/09	10/09
CO#: K IFSP	101 IFA CONSTRUCTION SUPERVIS		60	0	06/17			
	DOITT - DATACENTER BUILDOUT			_		DEVSCOPE	09/10	11/10
CO#: A1 CONS	001 CONSTRUCTION		61-	0	08/16			
	DOITT - DATACENTER BUILDOUT					DEVSCOPE	06/12	08/12
CO#: A CONS	001 CONSTRUCTION		3,848-	0	08/16			
	FDNY - 59 PAIDGE AVE STORAGE OF	APPARTUS EQP				DEVSCOPE	06/13	08/13
CO#: B IFSP	002 IFA CONSTRUCTION SUPERVIS		50	0	06/17			
856 PO79W34	NYPD - 330 WEST 34TH ST NYPD RELO	OCATION						
CO#: GD IFSP	101 IFA CONSTRUCTION SUPERVIS		10	0	06/17			
CO#: GE IFSP	101 IFA CONSTRUCTION SUPERVIS		90	0	06/18			
856 PW-RLS	RENOVATION OF LEASED SPACE							
CONS	022 CONSTRUCTION		13,504	0	06/22			
CONS	023 CONSTRUCTION		12,704	0	06/23			
CONS	024 CONSTRUCTION		11,904	0	06/24			
CONS	025 CONSTRUCTION		11,593	0	06/25			
CONS	026 CONSTRUCTION		11,952	0	06/26			
CONS	027 CONSTRUCTION		12,322	0	06/27			
			•					
856 PW326APL1	61 BROADWAY- FLRS. 2 & 5 Judge's Cl	hambers						
	LS 008 CONSTRUCTION	CONST/RECONST OF LEASED S	0	30	06/17			
		•						
856 PW326ATH2	OATH MOVE FROM 250 LIVINGSTON					DEVSCOPE	12/08	03/09
CO#: D CONS	001 CONSTRUCTION		13	0	06/17		,	,
	FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	8	Ō	06/17			
CO#: B CONS	004 CONSTRUCTION	011101110111	1	Ô	06/17			
CO#: CO CONS	005 CONSTRUCTION		272	Ö	06/17			
_	FF 006 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	200	0	06/17			
CONS	007 CONSTRUCTION	011101110111	328	Ô	06/17			
30112	007 00110012011		320	ŭ	00, 2,			
856 PW326ATH3	OATH - 31-00 47 AVE. RELOCATION #4	717						
CONS	001 CONSTRUCTION		5,584	0	06/18			
CO#: 03 CONS	001 CONSTRUCTION		5,584	Ö	04/17			
CO#: 33 CONS	001 CONSTRUCTION		5,584-	Ö	06/17			
	FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	481	Ö	06/18			
	CO 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	289	0	06/18			
7×11/	or to excernment into contractions	COLLINITORIO DE DE COLLINITALI	205	J	00/10			
856 PW326BTC	BIC - 100 CHURCH ST, MANH							
	FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1	0	06/17			
	CC 003 CONSTRUCTION	CONSTRUCTION COMMUNICATIO	30	0	06/17			
COND	55 555 COMPTROCITOR	CONSTRUCTION CONTONICATIO	30	J	00/1/			
856 PW326BD60	LEASED SPACE - TLC RELOCATION					DEVSCOPE	02/11	05/11
CONS	002 CONSTRUCTION		500-	0	06/17	DEVICOPE	02/II	03/11
CONS	OOF COMPINACTION		300-	U	00/1/			

MGN PROJECT	CITY COST	NC COST	PLAN	CURRENT		
AGY ID NO DESCRIPTION CONG. CG. 0.0.5. CONGEDUCATION CONGEDUCATION (COMMUNICATIO 2	0	06/17	MILESTONE	START	END
CONS CC 005 CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	COMMUNICATIO 2	0				
CO#: C CONS CC 005 CONSTRUCTION CONSTRUCTION (COMMUNICATIO 1	U	06/17			
856 PW326CTCQ DCAS- QUEENS CTAC				DEVSCOPE	04/14	07/14
CO#: AA CONS 001 CONSTRUCTION	1	0	06/17	DEVSCOPE	01/11	0//14
CO#: AA CONS 001 CONSTRUCTION CO#: A EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE		0	08/17			
CO#: A EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE CO#: A1 EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE		0	09/16			
	JRE 545 4-	0				
	4-	0	12/16			
CO#: A2 CONS 003 CONSTRUCTION	263	0	06/17			
EQFN 004 EQUIPMENT AND FURNITURE	385	0	06/17			
CO#: A2 EQFN 004 EQUIPMENT AND FURNITURE	365	U	10/16			
856 PW326CTCR DCAS- STATEN ISLAND CTAC						
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	URE 339	0	06/17			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATION:	S EQUIPMENT 291 650	0	06/17			
EQFN 004 EQUIPMENT AND FURNITURE	650	U	05/17			
856 PW326DCA DCA - 42 BROADWAY LEASE RENEWAL				DEVSCOPE	04/12	07/12
	29	0	01/17	DEVSCOPE	04/13	07/13
CO#: A1 EQFN 002 EQUIPMENT AND FURNITURE	731	-	06/18			
CO#: N EQFN 002 EQUIPMENT AND FURNITURE		0	•			
CO#: N1 EQFN 002 EQUIPMENT AND FURNITURE	8	0	08/16			
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE		0	06/18			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATION:	S EQUIPMENT 664	0	06/18			
OFC DWGCDGDD DGD DDWGWG AT 1 DODDWGW DYARA						
856 PW326DCPF DCP - RENEWAL AT 1 FORDHAM PLAZA	1 057	0	02/17			
CONS 001 CONSTRUCTION	1,057		03/17			
CO#: 03 CONS 001 CONSTRUCTION	1	0	06/17			
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE		0	06/17			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATION:	S EQUIPMENT 78	0	06/17			
SEC DW22CDCDW DCD Delegation from 22 Deads dwarf						
856 PW326DCPM DCP - Relocation from 22 Reade Street	466	0	06/17			
EQFN 001 EQUIPMENT AND FURNITURE						
CO#: D EQFN 001 EQUIPMENT AND FURNITURE	21	0	06/17			
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS CO#: 30 EQFN FF 004 EQUIPMENT AND FURNITURE OFFICE FURNITURE	JRE 300	0	06/17			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATION:	S EQUIPMENT 150	0	06/17			
CO#: 30 EQFN FF 004 EQUIPMENT AND FURNITURE OFFICE FURNITURE	JRE 748	0	06/17			
CO#: BT CONS 005 CONSTRUCTION	1,630-		06/17			
CO#: 30 CONS 005 CONSTRUCTION	1,919	0	06/17			
CONS 006 CONSTRUCTION	2,000	0	06/17			
OFC DW22CDDGC DDG 20 20 BUONGON AVE EVDANGTON						
856 PW326DDC6 DDC 30-30 THOMSON AVE - EXPANSION	1 044	^	06/17			
CONS 001 CONSTRUCTION	1,044	0	06/17			
EQFN 002 EQUIPMENT AND FURNITURE	178	0	06/17			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATION:	S EQUIPMENT 119	0	06/17			
OFC DW22CDDC7 DDC 101 EVDELLAN AVENUE CT						
856 PW326DDC7 DDC -101 TYRELLAN AVENUE ,SI CONS 001 CONSTRUCTION	1,287	0	06/18			
	•	0				
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE			06/18			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATION:	S EQUIPMENT 148	0	06/18			
856 PW326DDC8 DDC - 30-30 47 AVE EXPANSION						
	1,721	0	06/18			
CONS 001 CONSTRUCTION						
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE		0	06/18			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATION:	S EQUIPMENT 231	U	06/18			

MGN PROJECT AGY ID NO DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
856 PW326DOB3 DOB - RENOVATIONS	AT EE CHAMPERC	CTDEET						
		STREET	4,424	0	06/17			
CONS 001 CONSTRUCTIO		OPET CE PUDNITHUDE	4,424	0				
EQFN FF 002 EQUIPMENT A		OFFICE FURNITURE			06/17			
EQFN CQ 003 EQUIPMENT A	ND FURNITURE	COMMUNICATIONS EQUIPMENT	219	0	06/17			
856 PW326DOFR DOF - 350 ST. MAR	K'S PLACE - LEAS	SED SPACE				DEVSCOPE	06/14	08/14
CONS 001 CONSTRUCTION)N		1,363	0	06/18			
EQFN FF 002 EQUIPMENT A	ND FURNITURE	OFFICE FURNITURE	159	0	06/18			
EQFN CQ 003 EQUIPMENT A	ND FURNITURE	COMMUNICATIONS EQUIPMENT	69	0	06/18			
856 PW326DOF2 DOF - WAREHOUSE -	- 148-19 39 ST							
EQFN FF 001 EQUIPMENT A		OFFICE FURNITURE	354	0	06/18			
EQFN CO 003 EQUIPMENT A		COMMUNICATIONS EQUIPMENT	118	0	06/18			
ngin eg oos ngeiinmii i	ND TORNITORE	COMMITTEE DAY	110	·	00/10			
856 PW326DOF4 DOF - LEASE RENEW		4TH AVENUE		_		DEVSCOPE	06/13	08/13
CONS 001 CONSTRUCTION			3,978	0	06/18			
EQFN FF 002 EQUIPMENT A	ND FURNITURE	OFFICE FURNITURE	636	0	06/18			
EQFN FF 002 EQUIPMENT A EQFN CC 003 EQUIPMENT A	ND FURNITURE	COMPUTER DISK CONTROLLER	381	0	06/18			
856 PW326DOF5 DOF - RELOCATION	FROM 210 JORALEI	MON AND 345 ADAMS						
CONS 001 CONSTRUCTIO			10,613	0	01/17			
CO#: A1 CONS 001 CONSTRUCTIO			1	0	06/17			
CO#: FF EQFN 002 EQUIPMENT A			5,227	0	06/17			
CO#: CO EOFN 003 EQUIPMENT A			2,614	Ö	06/17			
CONS 004 CONSTRUCTIO			5,068	Ö	06/18			
856 PW326DOF6 DOF - 144-06 94 A	VALUE DELOCATION							
CONS 001 CONSTRUCTION			5,812	0	06/18			
EQFN 002 EQUIPMENT A			1,525	0	06/18			
EQFN CO 003 EQUIPMENT A		COMMUNICATIONS EQUIPMENT	763	0	06/18			
EQFN CQ 003 EQUIPMENT A	ND FURNITURE	COMMUNICATIONS EQUIPMENT	763	U	00/10			
856 PW326DOI6 DOI - CONSOLIDATI		ACE						
CONS 004 CONSTRUCTIO)N		18,500	0	06/18			
856 PW326DYWH DYCD - DOI BROOKL	YN WAREHOUSE RET	NEWAL				DEVSCOPE	04/13	06/13
CONS 001 CONSTRUCTIO			2,358	0	06/18			
EQFN FF 002 EQUIPMENT A		OFFICE FURNITURE	65	0	06/18			
CO#: SH EQFN 003 EQUIPMENT A			226	0	06/18			
EQFN CQ 004 EQUIPMENT A		COMMUNICATIONS EQUIPMENT	156	0	06/18			
856 PW326ITWH DOITT - BROOKLYN	MydenUlice coyce					DEVSCOPE	06/12	NR /12
CONS 001 CONSTRUCTION			800	0	06/18	DEVOCUPE	00/1Z	00/12
		COMPLIMED DIGIT COMPOSITED		0	06/18			
EQFN CC 002 EQUIPMENT A	ND FURNITURE	COMPUTER DISK CONTROLLER	40	U	06/18			
856 PW326LAW6 LAW - RELOCATE FR								
CONS 001 CONSTRUCTION			4,256	0	06/18			
EQFN FF 002 EQUIPMENT A		OFFICE FURNITURE	1,419	0	06/18			
EQFN CQ 003 EQUIPMENT A	ND FURNITURE	COMMUNICATIONS EQUIPMENT	426	0	06/18			
CONS 004 CONSTRUCTION	N		142	0	06/18			
856 PW326MHLS OCA RELOCATION OF	MHLS ADMININGTI	RATORS 1 METROTECH, 3RD FI.				DEVSCOPE	03/09	06/09
CONS 001 CONSTRUCTIO			429	0	06/19	3 2.20312	,	,
EQFN CQ 003 EQUIPMENT A		COMMUNICATIONS EQUIPMENT	75	ŏ	06/19			
				•	/			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END	
856 PW326MT02 ECTP EQUIPMENT FOR DOITT EQFN 001 EQUIPMENT AND FURNITURE		1,996	0	06/17		
OFF DW2260EM2 OFM Europaion of Longod Chago 020	Elughing Assence	-				
856 PW326OEM3 OEM Expansion of Leased Space 930 CONS 001 CONSTRUCTION	Flushing Avenue	71,250	0	06/19		
CO#: A CONS 001 CONSTRUCTION		7,500	ŏ	06/19		
DSGN 002 DESIGN		5,400	Ō	06/19		
EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	850	0	06/19		
856 PW326OMBE OMB- Expansion Space at 255 Green	wich					
CONS 001 CONSTRUCTION		1,063	0	06/17		
EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	207	0	06/17		
EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	104	0	06/17		
856 PW326OPA1 OPA - 450 WEST 33RD ST SPACE CO	NSOLIDATION				DEVSCOPE 06/13 08/13	
CO#: Z CONS 002 CONSTRUCTION		8	0	03/17		
CO#: Z1 CONS 002 CONSTRUCTION		8-	0	12/16		
EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	108	0	06/17		
CO#: A1 EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	4	0	07/16		
CO#: A2 EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	40	0	08/16		
CO#: A3 EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	14 3	0	10/16		
CO#: 03 EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	3	U	01/17		
856 PW326PDCC MAYOR'S OFFICE- COMMISSION TO COM	BAT NYPD CORRUPTION				DEVSCOPE 06/14 08/14	
CONS 001 CONSTRUCTION		424	0	06/19		
EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	85	0	06/19		
EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	34	0	06/19		
856 PW326QCB6 CBQN - QUEENS CB6 OFFICES					DEVSCOPE 11/08 02/09	
CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	55	0	06/18		
856 PW326RDA Staten Island DA Renovation at 1	Teleport Drive				DEVSCOPE 06/14 08/14	
CONS 001 CONSTRUCTION	_	80	0	06/18		
CO#: L EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	135	0	06/18		
CO#: L EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	39	0	06/18		
856 PW326RE4L 40 RECTOR ST RELOCATION OF OATH	, CCRB AND CFB				DEVSCOPE 06/13 08/13	
CO#: A EQFN 002 EQUIPMENT AND FURNITURE		600	0	06/18		
CO#: AC EQFN 002 EQUIPMENT AND FURNITURE		56	0	06/18		
EQFN 003 EQUIPMENT AND FURNITURE		6	0	06/18		
856 PW326TLCQ TLC - 31-00 47 AVE. QUEENS					DEVSCOPE 06/12 09/12	
CO#: 03 EQFN 002 EQUIPMENT AND FURNITURE		3,997-	0	04/17		
CO#: 33 EQFN 002 EQUIPMENT AND FURNITURE		3,997	0	06/17		
856 PW326TLCR TLC- RELOCATION FROM 1893 RICHMON	D TERRACE				DEVSCOPE 06/14 08/14	
CONS 001 CONSTRUCTION		119	0	06/18		
856 PW326TLQ2 TLC EXPANSION - 31-00 47 AVE. LIC	#4654					
CONS 001 CONSTRUCTION		1,477	0	04/17		
EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	142	Ö	06/17		
EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	170	0	06/17		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
856 PW326TLQ3 TLC -31-0047 AVE QUEENS	024	•	06/10	
CONS 001 CONSTRUCTION	834	0	06/18	
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	167	0	06/18	
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	84	0	06/18	
856 PW326TLQ4 TLC - RELOCATION				
CONS 001 CONSTRUCTION	6,450	0	06/18	
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	450	Ö	06/18	
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	600	0	06/18	
856 PW326TOR1 LAW DEPT TORTS	2 (42	0	06/18	
CONS 001 CONSTRUCTION	3,643	0	06/18	
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	729	0	•	
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	364	U	06/18	
856 PW326TOR2 LAW DEPT TORTS - 260 EAST 161ST BRONX				
CONS 001 CONSTRUCTION	4,708	0	06/18	
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	942	0	06/18	
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	471	0	06/18	
856 PW326TOR3 LAW DEPT- 1 PIERREPOINT PLAZA		_		
CONS 001 CONSTRUCTION	4,646	0	06/18	
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	929	0	06/18	
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	466	0	06/18	
856 PW326ZM03 CBMN - RELOCATE COMM BD 3 FROM 59 E. 4TH STREET				DEVSCOPE 09/14 11/14
CONS 001 CONSTRUCTION	203	0	06/18	
EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	23	Ō	06/18	
05606606				
856 PW326ZM09 CBMN - MANHATTAN COMMUNITY BOARD 9	000	•	06/10	DEVSCOPE 09/14 11/14
CONS 001 CONSTRUCTION	203	0	06/18	
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	45	0	06/18	
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	23	0	06/18	
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	
OFC DESCRIPTION OF THE OF DESCRIPTION AND SELECTION OF THE OWNER OWNE				DTT1660DT 01/15 02/15
856 PW32671T OCA LEASE RENEWAL AT 151 WEST BROADWAY/71 THOMAS ST CONS 001 CONSTRUCTION	1,518	0	06/18	DEVSCOPE 01/15 03/15
CONS 001 CONSTRUCTION IFSP 100 IFA CONSTRUCTION SUPERVIS	1,518	0	06/18	
IFDS 101 IFA CONSTRUCTION SUPERVIS	100	0	06/17	
IPDS 101 IFA DESIGN	100	U	06/1/	
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 EQUIPMENT	486	0	06/18	
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	1,585	0	06/18	
EQFN FF 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	951	0	06/18	
EXEM CA 002 EXOTEMENT WAS FOUNTIONE COMMONICATIONS EXOTEMENT	331	U	00/10	

MGN PROJECT AGY ID NO	DESCRIPTION	.							CITY	NC COST	PLAN		CURRENT ILESTONE		
AGI ID NO	DESCRIPTION	.							.051	COSI	COMM DA	IE M	TLESTONE	SIAKI	END
858 DATACENTR EQFN	FISA Alterr 004 EQUIE							13,	,207	0	06/22				
858 PW326MT01					3										
EQFN	001 EQUIE								,581	0	06/17				
CO#: A EQFN CO#: AA EQFN	001 EQUIE							10,	,526 873	0	06/18 02/17				
CO#: B EQFN	001 EQUIE							3,	,916	Ö	06/19				
CO#: C EQFN	001 EQUIE							2	,226	0	06/20				
BUDGET LINE: P		1S #: 8					CONDITIONS	ON CITY	PROPERT	Y, CITY					
AVAILABLE BAL CONTRACT LIAB		02/28/1	L 7			(CITY) (CITY)							(NON-C		
ITD EXPENDITU					1,643.26 9,824.22	(CITY)							(NON-C		
	* FY 18	* E	Y 19		20 *	FY 21	*	*	FY 18	*	FY 19	*	FY 20		Y 21 *
EXECUTIVE (C)				*	*		*	(C)*	68.	5 *		*		*	*
APPROPRIATIONS							COMMITME								
(N)	*	*		*	*	T372	* 2017	(N)*		*		*		*	*
.π.	LY AUG	SEI	ЭΤ	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY		JUNE	ī	Y 17
PLAN (C)*	*		350 *	100 *	100 *					*	*	*			10,363
FORCST(C)*	*		350 *	100 *	100 *	359-*	22-*	,		*	*	*	10,19		10,363
ACTUAL(C)*	*	* 3	350 *	100 *	100 *	359-*	22-*	1		*	*	*		*	169
*	*	*	*	*	*	*	*	;		* *	*	*		*	
PLAN (N)* FORCST(N)*	*	*	*	*	*	*	*	,		*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	1	k .	*	*	*		*	
									~				~		
MGN PROJECT AGY ID NO	DESCRIPTION	т							CITY	NC COST	PLAN		CURRENT ILESTONE		
101 10 10	DESCRIPTION	•							2001	CODI	COIMI DII		111010111	DIIII	111111111111111111111111111111111111111
850 PW335ALLS				ment Lump	Sum								PROJSTRT	04/09	04/09
CONS	002 CONST								973	0	06/17				
CO#: A1 CONS CO#: A CONS	002 CONST								411 277	0	06/17 06/17				
CO#: X CONS	003 CONSI								359-	0	12/16				
CO#: Y CONS	004 CONST								359	0	06/17				
IFSP	006 IFA (SUPERVIS					310	Ō	06/17				
850 PW335ASLS	Aim Complia	or Tump	C												
SVCS	010 SERVI		Suiii						187	0	06/17				
850 PW335A27	ASBESTOS AE			RACT				•	000	•	06/10		PROJSTRT	04/16	04/16
CONS	001 CONST	RUCTION	1					2,	,000	0	06/17				
850 PW335A28	ASBESTOS A	BATEMENT	CONT	RACT									PROJSTRT	04/16	04/16
CONS	001 CONST							2,	,000	0	06/17				,
850 PW335BSLS	Dulle Cample	na Tum	Cum												
CO#: B SVCS	001 SERVI		, auu						48	0	06/17				
CO#: X CONS	002 CONST		1						22	ő	06/17				

MGN PROJECT									CITY		NC	PLAN		CURRENT		
AGY ID NO	DESCRIPT								COST		COST		<u>'E' M.</u>	ILESTONE	START	END
CO#: Y CONS		NSTRUCTIO	N						22-		0	01/17				
CO#: A SVCS									211		0	06/17				
SVCS									350		0	09/16				
svcs	004 SE	RVICES							100		0	06/17				
850 PW335ENV1		ental Pro	fession	nal Serv	ices						_	0- /1-				
SVCS	001 SE	RVICES							685		0	07/17				
850 PW335ERLS			fession	nal Serv	ices						_					
CO#: D SVCS									71		0	11/16				
SVCS									213		0	06/17				
CO#: C SVCS		RVICES							271		0	06/17				
CO#: D SVCS	002 SE	RVICES							29		0	11/16				
CO#: M3 SVCS	003 SE	RVICES							10		0	06/17				
CO#: M4 SVCS	003 SE	RVICES							100		0	10/16				
CO#: M6 SVCS									110		Ö	06/17				
2011 110 2102	000 52										ŭ	00, 1,				
850 PW335NEED SVCS			Plan						2,000		0	06/17				
SVCS	003 SE	KATCED						•	2,000		U	06/1/				
850 PW335SSLS			Sum													
SVCS	002 SE	RVICES						-	L,002		0	06/17				
CONTRACT LIAM ITD EXPENDIT	URES:	8 * 1	FY 19	\$79,76	0,484.46 4,359.19 7 20 *	(CITY) (CITY) FY 21								(NON-C		
EXECUTIVE (C)		*					*	*	FV	18	*			(NON-CI	-	FV 21
APPROPRIATIONS	•			*	*	FI ZI	*			18		FY 19 *	•	FY 20	*	FY 21
				*		FI ZI	*	(C)*		18 195			•		-	FY 21 707
(N					*	FY ZI	COMMITM	(C)* ENT PLAI			*	FY 19 *	r r		*	
	1	*		*			COMMITM:	(C)*				FY 19 *	r r		*	
	ULY AU	* G SEI	PT		*		COMMITM	(C)* ENT PLAI		195	*	FY 19 *	r r		* *	
	ULY AU	* G SE 5 *		*	*	FY	COMMITM * 2017	(C)* ENT PLAI (N)* FEB	I MARC	195	* * APRIL	FY 19 *	r r	FY 20	* * *	707 FY 17
PLAN (C)*	ULY AU	5 *	78 *	*	*	FY DEC	COMMITM * 2017 JAN 809-*	(C)* ENT PLAI (N)* FEB 278	MARC	195 CH	* * APRIL	FY 19 * * * MAY	r r	JUNE 2,364	* * * * * * * * * * * * * * * * * * * *	707 FY 17 2,003
PLAN (C)* FORCST(C)*	ULY AU 80 * 80 *	5 * 5 *	78 * 78 *	* OCT *	* * NOV	FY DEC : *	COMMITM * 2017 JAN 809-*	(C)* ENT PLAI (N)* FEB 278 278	MARC	195 CH 4 * *	* * APRIL	FY 19 * * * MAY 3 * *	*	FY 20	* * * * * * * * * * * * * * * * * * * *	707 : FY 17 2,003 2,003
PLAN (C)* FORCST(C)* ACTUAL(C)*	ULY AU 80 * 80 * 81 *	5 * 5 * 5 *	78 * 78 * 78 *	* OCT *	* NOV	FY DEC * * * * * *	COMMITM * 2017 JAN 809-* 809-* 809-*	(C)* ENT PLAI (N)* FEB 278	MARC	195 H 4 * *	* * APRIL	FY 19 * * * MAY 3 * *	* *	JUNE 2,364	* * * * * * * * * * * * * * * * * * * *	707 : FY 17 2,003 2,003
PLAN (C)* FORCST(C)* ACTUAL(C)*	ULY AU 80 * 80 *	5 * 5 *	78 * 78 *	* OCT *	NOV	FY DEC * * * * * *	COMMITM * 2017 JAN 809-* 809-* 809-*	(C)* ENT PLAI (N)* FEB 278 278	MARC * * *	195 CH 4 * * *	* * APRIL	FY 19 * * * MAY 3 * * * *	* * *	JUNE 2,364	* * * * * * * * * * * * * * * * * * * *	707 FY 17 2,003 2,003
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ULY AU 80 * 80 * 81 *	5 * 5 * 5 *	78 * 78 * 78 *	* OCT *	NOV	FY DEC * * * * * *	COMMITM * 2017 JAN 809-* 809-* 809-*	(C)* ENT PLAI (N)* FEB 278 278	MARC * *	195 H 4 * *	* * APRIL	FY 19 * * * MAY 3 * *	* * *	JUNE 2,364	* * * * * * * * * * * * * * * * * * * *	707
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ULY AU 80 * 80 * 81 *	5 * 5 * 5 *	78 * 78 * 78 *	* OCT *	NOV	FY DEC * * * * * *	COMMITM * 2017 JAN 809-* 809-* 809-*	(C)* ENT PLAI (N)* FEB 278 278	MARC * * *	195 CH 4 * * *	* * APRIL	FY 19 * * * MAY 3 * * * *	* * *	JUNE 2,364	* * * * * * * * * * * * * * * * * * * *	707 : FY 17 2,003 2,003
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ULY AU 80 * 80 * 81 * * *	5 * 5 * 5 * * *	78 * 78 * 78 *	* OCT *	NOV	FY DEC * * * * * * * * * * *	COMMITM * 2017 JAN 809-* 809-* * * * * *	(C)* ENT PLAI (N)* FEB 278 278	MARC * * * * * *	195 2H 4 * * * *	* * APRIL	FY 19 * * * * * * * * * * * * *	* * * * * * *	JUNE 2,364 2,371	* * * * * * * * * * * * * * * * * * *	707 FY 17 2,003 2,003 367
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ULY AU 80 * 80 * 81 * * *	5 * 5 * 5 * * *	78 * 78 * 78 *	* OCT *	NOV	FY DEC * * * * * * * * * * *	COMMITM * 2017 JAN 809-* 809-* * * * * *	(C)* ENT PLAI (N)* FEB 278 278	MARC * * * * * * * CITY	195 2H 4 * * * *	* * APRIL	FY 19 * * * * * * * * * * * * *	* * * * * * *	JUNE 2,364	* * * * * * * * * * * * * * * * * * *	707 FY 17 2,003 2,003 367
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ULY AU 80 * 80 * 81 * * *	5 * 5 * 5 * * *	78 * 78 * 78 *	* OCT *	NOV	FY DEC * * * * * * * * * * *	COMMITM * 2017 JAN 809-* 809-* * * * * *	(C)* ENT PLAI (N)* FEB 278 278	MARC * * * * * *	195 2H 4 * * * *	* * APRIL	FY 19 * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 2,364 2,371	* * * 4 * L * * * MILES	707 FY 17 2,003 2,003 367
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 856 PW326BOE	ULY AU 80 * 80 * 81 * * * * DESCRIPT BOE - 42	5 * 5 * 5 * * * * * * * * * * * * * * *	78 * 78 * 78 * * * *	* OCT *	NOV	FY DEC * * * * * * * * * * *	COMMITM * 2017 JAN 809-* 809-* * * * * *	(C)* ENT PLAI (N)* FEB 278 278	MARC * * * * * CITY COST	195 2H 4 * * * *	* APRIL NC COST	FY 19 * * MAY 3 * * * * PLAN COMM DAT	* * * * * * * * * *	JUNE 2,364 2,371	* * 4 * 1 * * * * MILES START	707 FY 17 2,003 2,003 367 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ULY AU 80 * 80 * 81 * * * * DESCRIPT BOE - 42	5 * 5 * 5 * * * * * * * * * * * * * * *	78 * 78 * 78 * * * *	* OCT *	NOV	FY DEC * * * * * * * * * * *	COMMITM * 2017 JAN 809-* 809-* * * * * *	(C)* ENT PLAI (N)* FEB 278 278	MARC * * * * * * * CITY	195 2H 4 * * * *	* APRIL NC	FY 19 * * * * * * * * * * * * *	* * * * * * * * * *	JUNE 2,364 2,371 CURRENT ILESTONE	* * 4 * 1 * * * * MILES START	707 FY 17 2,003 2,003 367 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 856 PW326BOE CONS	ULY AU 80 * 80 * 81 * * * * DESCRIPT BOE - 42 001 CO	5 * 5 * 5 * * * * * * * * * * * * * * *	78 * 78 * 78 * * * * * * * * * * * * * *	* OCT * * * * * * * *	NOV	FY DEC * * * * * * * * * * *	COMMITM * 2017 JAN 809-* 809-* * * * * *	(C)* ENT PLAI (N)* FEB 278 278	MARC * * * * * CITY COST	195 2H 4 * * * *	* APRIL NC COST	FY 19 * * MAY 3 * * * * PLAN COMM DAT	* * * * * * * * * *	JUNE 2,364 2,371 CURRENT ILESTONE	* * 4 * 1 * * * * MILES START	707 FY 17 2,003 2,003 367 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 856 PW326BOE	ULY AU 80 * 80 * 81 * * * * * DESCRIPT BOE - 42 001 CO	5 * 5 * 5 * * * * * * * * * * * * * * *	78 * 78 * 78 * * * * * * * * * * * * * *	* OCT * * * * * * * * * *	NOV	FY DEC * * * * * * * * * * *	COMMITM * 2017 JAN 809-* 809-* * * * * *	(C)* ENT PLAI (N)* FEB 278 278	MARC * * * * * CITY COST	195 2H 4 * * * *	* APRIL NC COST	FY 19 * * MAY 3 * * * * PLAN COMM DAT	* * * * * * * * * *	JUNE 2,364 2,371 CURRENT ILESTONE	* * 4 * 1 * * * * MILES START	707 FY 17 2,003 2,003 367 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 856 PW326BOE CONS 856 PW340BACK	ULY AU 80 * 80 * 81 * * * * * DESCRIPT BOE - 42 001 CO BOE BACK 001 EQ	5 * 5 * 5 * * * * * * * * * * * * * * *	78 * 78 * 78 * * * * * * * * * * * * * * * * * * *	* OCT * * * * * * * * * * * * * * * * * *	NOV	FY DEC * * * * * * * * * * * *	COMMITM * 2017 JAN 809-* 809-* * * * * *	(C)* ENT PLAI (N)* FEB 278 278	MARCO * * * * * * * CITY COST	195 2H 4 * * * *	* APRIL NC COST	FY 19 * * * * * * * * * * * * *	* * * * * * * * * *	JUNE 2,364 2,371 CURRENT ILESTONE	* * 4 * 1 * * * * MILES START	707 FY 17 2,003 2,003 367 TONE

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	77	0	07/16			
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE	78	0	09/16			
	BOE CALL CENTER UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	549	0	06/25			
	BOARD OF ELECTIONS		_				
EQFN	001 EQUIPMENT AND FURNITURE	707	0	06/21			
EQFN	200 EQUIPMENT AND FURNITURE	1,955	0	06/22			
OFC DW240EW2C	DOADD OF ELECTRONS						
	BOARD OF ELECTIONS	278	•	00/17			
CO#: A1 CONS CO#: A2 CONS	001 CONSTRUCTION	278-	0	02/17			
	001 CONSTRUCTION	278- 809-	0	06/17			
CO#: A5 CONS CO#: A6 CONS	001 CONSTRUCTION	804	0	01/17			
CO#: A6 CONS	001 CONSTRUCTION 001 CONSTRUCTION	3	0	06/17 04/17			
CO#: 03 CONS	001 CONSTRUCTION	2	0	03/17			
CO#: 33 CONS	001 CONSTRUCTION 001 EQUIPMENT AND FURNITURE	2-	0	06/17			
CO#: NI EQFN	001 EQUIPMENT AND FURNITURE	2- 3-	0	06/17			
CO#: N3 EQFN	001 EQUIPMENT AND FURNITURE	3	0	07/16			
CO#: N4 EQFN	001 EQUIPMENT AND FURNITURE	5	0	08/16			
CO#: N3 EQFN	001 EQUIPMENT AND FURNITURE	6,030	0	06/23			
COm. MI EQIN	003 EQUIFMENT AND FORNITORE	0,030	U	00/23			
856 PW340EQP	SERVER AND STORAGE EQUIPMENT UPGRADE						
EOFN	001 EQUIPMENT AND FURNITURE	2	0	03/17			
-2		_	-				
856 PW340GEN	BOARD OF ELECTIONS GENERATOR CONNECTION						
EOFN	001 EQUIPMENT AND FURNITURE	296	0	06/17			
-	-						
856 PW340MODS	BOE FMS Synchronization and Election Budget Modules						
EQFN	001 EQUIPMENT AND FURNITURE	195	0	06/18			
856 PW340PHON	BOE PHONE BANK UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/17			
	BOARD OF ELECTIONS PM/QA SERVICES						
SVCS	005 SERVICES	1,163	0	06/24			
CO#: D SVCS	005 SERVICES	1	0	06/24			
0FC Pt/24001/01	DOE: 100 00 OVERNO DIED OFFICER				PERIODE	10/11	00/10
856 PW340QNSI	BOE - 126-06 QUEENS BLVD - OFFICES	1 010	•	06/17	DEVSCOPE	12/11	02/12
EQFN	CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,212	0	06/17			
856 DW340GEDV	BOE: DISASTER RECOVERY SERVCERS						
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/17			
COM. A EQFN	OOT BÄOTINEMI WAD LOUMITIONE	_	U	00/1/			
856 PW340SOFT	Board of elections software enhancements						
CO#: H CONS	002 CONSTRUCTION	8	0	06/17			
2011. 11 20110		U	Ū	00, 1.			

BUDGET LINE: PW-348 FMS #: 856 820 VAPOR CONTROL IMPROVEMENTS

CONS

CONS

002 CONSTRUCTION

003 CONSTRUCTION

AVAILABLE	BALANCE	AS O	F:	02/28	/17	\$19	9,685,000.	03	(CITY)							\$.00	(NON-C	ITY)	
CONTRACT I	LIABILIT	Y:				\$10	0,468,364.	45	(CITY)							\$.00	(NON-C	ITY)	
ITD EXPENI	DITURES:					\$400	0,720,348.	86	(CITY)							\$.00	(NON-C	ITY)	
	*	FY 1	8	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY
EXECUTIVE	(C)*	71,	790) *	71,700) *	47,592	*		*	(C)	*	66,000	*	70,000	*	44,392	*	

	*	FY 18	*	FY 1	L9 *	FY	20	*	FY 2	1	*		*	FY			FY 19		FY 20			FY 21	*
EXECUTIVE (C)	*	71,790	* (71,	700 *	47	,592	*			*		(C)*	66	,000	*	70,0	000 *	44,3	392	*		*
APPROPRIATIONS												TME	NT PLAN	1									
(N)	*		*		*			*			*		(N)*			*		*			*		*
									1	FY 2	017												
	JLY	AUG		SEPT	OCI		NOV		DEC		JAN		FEB	MARC		APRIL		MAY	JUNI			FY 17	
PLAN (C)*		*	*		*	*		*		*		*		*	*		*			,885	*	19,88	5
FORCST(C)*		*	*		*	*		*		*		*		*	*		*		* 19	,885		19,88	5
ACTUAL(C)*		*	*		*	*		*		*		*		*	*		*		*		*		
*		*	*		*	*		*		*		*		*	*		*		*		*		
PLAN (N)*		*	*		*	*		*		*		*		*	*		*		*		*		
FORCST(N)*		*	*		*	*		*		*		*		*	*		*		*		*		
ACTUAL(N)*		*	*		*	*		*		*		*		*	*		*		*		*		
MON DECTECE														GT MIT		wa	_		CI IDDIII		na		
MGN PROJECT	DEC	CDIDUITON												CITY		NC		PLAN	CURREN				
AGY ID NO	DES	CRIPTION												COST		COST	COMM	1 DATE	MILESTO	ONE	START	END	
850 PW348-61	סמע	rade/rep	olac	ement/r	nstall	ation	of H	eatin	a Oil	Tan	ks								CONSC	OMP	11/13	11/16	
CO#: A1 IFSP		06 IFA C					<u></u>		.5 0					190		0	06	5/17	COLIDO		,	,_	
00					2011											•		-, = -					
850 PW348-62	Upc	rade/rep	lac	cement/r	nstall	ation	of H	eatin	g Oil	Tan	ks								PROJST	TRT	09/12	09/12	
CO#: 02 IFSP		04 IFA C							-					400		0	06	5/17			•	•	
																		•					
850 PW348-71	FUE	L TANK F	REPI	ACEMENT																			
CONS	C	01 CONST	RUC	CTION									4	1,885		0	06	5/17					
CONS		02 CONST												750		0	06	5/18					
CONS	C	03 CONSI	RUC	CTION										750		0	06	5/19					
850 PW348-71A		L TANK F																					
CONS		01 CONST												,000		0		5/18					
CONS		02 CONSI												5,000		0		5/19					
CONS	C	03 CONSI	RUC	CTION									3	3,642		0	06	5/20					
					_																		
850 PW348-72		L TANK F											_			_							
CONS		01 CONSI												,000		0		5/17					
CONS		02 CONST												750		0		5/19					
CONS	C	03 CONSI	RUC	CTION									3	750		0	06	5/18					
850 PW348-72A	गान	T. TANK E	EDT	.аститит	,																		
CONS		01 CONSI			•								4	1,000		0	06	5/18					
CONS		02 CONSI												1,000		0		5/19					
CONS		03 CONSI												L,576		0		5/20					
COMB	•	05 001151											-	.,5,0		·	0.0	,, 20					
850 PW348-73	FUE	L TANK F	REPI	LACEMENT																			
CONS		01 CONST											5	5,000		0	06	5/17					
CONS		02 CONST												750		0		5/19					
CONS		03 CONST												750		Ö		5/18					
																•	, ,						
850 PW348-73A	FUE	L TANK F	REPI	LACEMENT	•																		
CONS	C	01 CONST	RUC	CTION									3	3,000		0	06	5/18					
CONC		02 CONTER												000		0		710					

3,000

1,431

06/19

06/20

PAGE: 1826

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 PW348-74	FUEL TANK REPLACEMENT				
CONS	001 CONSTRUCTION	5,000	0	06/17	
CONS	002 CONSTRUCTION	3,750	Ö	06/19	
CONS	003 CONSTRUCTION	3,750	Ö	06/18	
850 PW348-74A	FUEL TANK REPLACEMENT				
CONS	001 CONSTRUCTION	6,000	0	06/18	
CONS	002 CONSTRUCTION	6,000	0	06/19	
CONS	003 CONSTRUCTION	5,743	0	06/20	
850 PW348-81	FUEL TANK REPLACEMENT				
CONS	001 CONSTRUCTION	8,000	0	06/18	
IFSP	002 IFA CONSTRUCTION SUPERVIS	800	0	06/18	
CONS	003 CONSTRUCTION	9,000	0	06/19	
IFSP	004 IFA CONSTRUCTION SUPERVIS	900	0	06/18	
CONS	005 CONSTRUCTION	8,000	0	06/20	
IFSP	006 IFA CONSTRUCTION SUPERVIS	800	0	06/20	
850 PW348-82	FUEL TANK REPLACEMENT				
CONS	001 CONSTRUCTION	8,000	0	06/18	
IFSP	002 IFA CONSTRUCTION SUPERVIS	800	0	06/18	
CONS	003 CONSTRUCTION	9,000	0	06/19	
IFSP	004 IFA CONSTRUCTION SUPERVIS	900	0	06/18	
CONS	005 CONSTRUCTION	8,000	0	06/20	
IFSP	006 IFA CONSTRUCTION SUPERVIS	800	0	06/20	
850 PW348-83	FUEL TANK REPLACEMENT		•	0.5 / 1.0	
CONS	001 CONSTRUCTION	8,000	0	06/18	
IFSP	002 IFA CONSTRUCTION SUPERVIS	800	0	06/18	
CONS	003 CONSTRUCTION	9,000	0	06/19	
IFSP	004 IFA CONSTRUCTION SUPERVIS	800	0	06/19	
CONS	005 CONSTRUCTION	8,000	0	06/20	
IFSP	006 IFA CONSTRUCTION SUPERVIS	800	0	06/20	
850 PW348-84	FUEL TANK REPLACEMENT	0.000		06/10	
CONS	001 CONSTRUCTION	8,000	0	06/18	
IFSP	002 IFA CONSTRUCTION SUPERVIS	800	0	06/18	
CONS	003 CONSTRUCTION	9,000	0	06/19	
IFSP	004 IFA CONSTRUCTION SUPERVIS	900	0	06/19	
CONS	005 CONSTRUCTION	8,000	0	06/20	
IFSP	006 IFA CONSTRUCTION SUPERVIS	800	0	06/20	

				(7	1110021112	, согити			0202172 01					
BUDGET LINE: P			856 82		3 BROADWAY		TAN							
AVAILABLE BAL		OF: 02/	28/17		0,537.22							00 (NON-C		
CONTRACT LIAE					6,936.97 8,020.81	(CITY)						00 (NON-C		
	* FY	18 *	FY 19		Y 20 *	FY 21	*		* FV 1	8 *	FY 19 *		*	FY 21 *
EXECUTIVE (C)		*	3,16		455 *	6,00	6 *	((857 *	4,800 *	455	*	6,006 *
APPROPRIATIONS			•			•		IITMENT E			•			
(N)	*	*		*	*		*	(1)	1)*	*	*		*	*
							2017							
		UG	SEPT	OCT	NOV *	DEC	JAN	FEE	MARCH	APRII	_ <u>MAY</u> *	JUNE		FY 17
PLAN (C)*	*	*	135 * 135 *	72 * 72 *		33 * 33 *		*	*	*	*		9 *	719 719
FORCST(C)* ACTUAL(C)*	*	*	135 *	72 *	*	33 *		*	*	*	*	^ 4/	y ^ *	240
*	*	*	135 "	/2 "	*			*	*	*	*	*	*	240
PLAN (N)*	*	*	*	*	*	*	•	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	•	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT		ESTONE
AGY ID NO	DESCRIP	rion							COST	COST	COMM DATE	MILESTONE	STAR	RT END
850 PW357ELEV	253 BPO	7 Z Z Z Z Z	ELEVATOR :	MODERNIZ	ΔTTΩN							PROJSTRI	12/1	3 12/13
CO#: L1 DSGN	001 DI		ELEVAIOR .	MODERCHIZ	ALLON				145	0	06/17	INCODINI	12/1	.5 12/15
CONS		ONSTRUC	TION						3,281	ŏ	06/18			
CO#: F2 CONS		ONSTRUC							100	0	06/18			
			_											
850 PW357MOCS				REHABIL	ITATION O	F MOCS SE	PACE		_	•	06/18	PROJSTRI	07/1	.3 07/13
CONS		ONSTRUC							7	0	06/17			
CONS		ONSTRUC							25 25	0	06/17			
IFDS	010 11	FA DESI	GN						25	U	06/17			
856 PW357BSA	253 BRO	ADWAY B	SA - GUT	REHABILI	TATION									
CONS		ONSTRUC							455	0	06/20			
CONS		ONSTRUC							6,006	Ō	06/21			
856 PW357ELC2				L UPGRAD	ES PHASE	2				_				
CONS		ONSTRUC							400	0	06/18			
CNSP	003 C	ONSTRUC	TION SUPE	RVISION					4,800	0	06/19			
856 PW357EXTR	253 BPO	7 Z Z Z Z Z	EXTERIOR .	AND POOF								DEVSCOPE	06/0	3 08/03
CO#: O1 CONS		ONSTRUC		LUD ROOF					1	0	06/18	DEVECOPE	. 55/6	.5 00,05
CONS		ONSTRUC							22	0	06/18			
CO#: CC CONS		ONSTRUC							55	0	06/18			
CO#: 1 CONS		ONSTRUC							135	Ö	09/16			
CO#: 2 CONS		ONSTRUC							67	0	10/16			
CO#: 4 CONS		ONSTRUC							5	ő	10/16			
CONS		ONSTRUC							467	Ö	06/18			
CO#: A CONS		ONSTRUC							33	Ö	12/16			
										ŭ	, _ •			

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88

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06/17

06/17

06/18

06/18

DEVSCOPE 06/14 08/14

856 PW357MOC1 253 BROADWAY - 9TH FL FURN EQ FOR MOCS SPACE

001 DESIGN

002 CONSTRUCTION

856 PW357SA

DSGN

CONS

EQFN FF 001 EQUIPMENT AND FURNITURE OFFICE FURNITURE

253 AND 256 BROADWAY- SAFE ACCESS CATWALK

EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT

PAGE: 1828

MGN PROJECT		CITY	NC	PLAN		MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
856 PW357STM2	253 BROADWAY - RECONSTRUCT STEAM STATION				DEVSCOPE	01/17	03/17
CONS	002 CONSTRUCTION	2,364	0	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS PAGE: 1829

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

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 02/28/17 \$629,346,090.34 (CITY)

\$72,376,664.48 (NON-CITY) CONTRACT LIABILITY: \$213,733,757.04 (CITY) \$3,447.58 (NON-CITY)

		EXECUTIVE APPR	OPRIATIONS		COMMITMENT PLAN						
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20	*	FY 21		
CITY(C)	223,195 *	491,544 *	162,060 *	74,234	525,348 *	496,485 *	159,12	25 *	77,641		
NON-CITY(N)	6,883 *	*	*		*	*	45	9 *			
				FY 2017							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORC	ST (N)	ACTU	AL (N)		
JULY	2,365 *	2,365 *	2,364		0	*	0 *		0		
AUG	-3,057 *	-3,057 *	-3,057		0	*	0 *		0		
SEPT	6,638 *	6,638 *	6,638		0	*	0 *		0		
OCT	1,474 *	1,474 *	1,474		0	*	0 *		0		
NOV	1,844 *	1,844 *	1,842		0	*	0 *		0		
DEC	684 *	684 *	682		0	*	0 *		0		
JAN	9,925 *	9,913 *	9,926		0	*	0 *		0		
FEB	26,110 *	8,312 *	26,108		0	*	0 *		0		
MARCH	1,211 *	16,957 *	0		0	*	0 *		0		
APRIL	4,937 *	500 *	0		0	*	0 *		0		
MAY	650 *	3,025 *	0		0	*	0 *		0		
JUNE	169,530 *	173,645 *	0		8,258	*	8,258 *		0		
FY 17	222,311 *	222,300 *	45,978		8,258	*	8,258 *		0		

06/18

06/17

06/17

06/18

0

3,000

600

125

650

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

DCAS BUILDINGS, CITYWIDE BUDGET LINE: RE-19 FMS #: 856 850 \$251,000.91 (CITY) AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (NON-CITY) CONTRACT LIABILITY: \$154,581.21 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$18,823,654.88 (CITY) FY 18 * FY 19 FY 20 * FY 21 FY 20 * FY 21 (C)* 250 * EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT 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 CONS 250 06/18 BUDGET LINE: RE-25 FMS #: 856 857 DEVELOPMENT OF CITY OWNED PROPERTY \$9,955.60 (NON-CITY) AVAILABLE BALANCE AS OF: 02/28/17 \$37,113,330.40 (CITY) CONTRACT LIABILITY: \$4,038,356.92 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$78,492,447.01 (CITY) \$.00 (NON-CITY) FY 18 * FY 19 FY 20 * FY 21 FY 18 * * FY 20 * FY 21 4,071 * 30,799 * 27,695 * 26,185 * 30,799 * 27,695 * (C)* 29,989 * 26,185 * EXECUTIVE (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 NOV APRIL AUG SEPT OCT DEC JAN MARCH MAY JUNE FY 17 PLAN (C)* 359 * 83-* 10,753 * 11,029 FORCST(C)* 359 * 10,670 * 11,029 359 * ACTUAL(C)* 359 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 CANTONBLK Canton Court Bulkhead Replacement DSGN 07/16 07/16 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,000 0 06/17 002 IFA CONSTRUCTION SUPERVIS 400 06/17

SITE DEV. AND OFFSITE INF

SITE DEV. AND OFFSITE INF

SITE DEV. AND OFFSITE INF

CONS SJ 003 CONSTRUCTION

CONS SJ 003 CONSTRUCTION

801 COLUMBST Columbia Street Platform Rehabilitation CONS SJ 001 CONSTRUCTION SITE

002 IFA CONSTRUCTION SUPERVIS

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
801 E34THPIER CONS DSGN CNSP	EAST 34TH STREET PIER- NYU PARKING LOT REHAB 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION SUPERVISION	11 33 84	0 0 0	06/18 06/18 06/18	DSGN	06/12	06/12
801 HWQ1191 CONS DSGN	Vernon Boulevard Bulkhead Replacement 002 CONSTRUCTION 004 DESIGN	2,836 575	0	06/17 06/17	DSGN	01/02	01/02
801 P-301BATW CONS CO#: A1 CONS	Battery Park - Wharf 200 CONSTRUCTION 200 CONSTRUCTION	3,941 359	0	06/17 12/16	DSGN	07/15	07/15
801 RE25-004 CO#: A1 CONS	FA - Courts & Sports at Pier 36 003 CONSTRUCTION	24	0	06/17	DSGN	12/06	01/09
801 RE25HC DSGN CO#: M CONS	RECONSTRUCT BULKHEAD 1ST AVE AND 52ND ST, BKLYN 001 DESIGN 002 CONSTRUCTION	380 463	0	06/17 06/17	DSGN	06/15	07/15
	RC 44TH DRIVE PIER QG-47250-108MA SU 050 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 102 CONSTRUCTION 103 CONSTRUCTION	5 273 81	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/08	09/08
856 HAMBEACH CO#: A CONS CO#: B CONS CO#: A CONS CO#: B CONS	HAMILTON BEACH BOARDWALK RECONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION	36- 36 47- 47	0 0 0	03/17 06/17 03/17 06/17			
856 PT195-VAR CONS CONS CONS CONS CONS CONS CONS CONS	VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION 022 CONSTRUCTION 023 CONSTRUCTION 024 CONSTRUCTION 025 CONSTRUCTION 026 CONSTRUCTION 027 CONSTRUCTION 028 CONSTRUCTION 029 CONSTRUCTION 030 CONSTRUCTION 031 CONSTRUCTION	2,286 6,874 3,770 2,260 3,835 3,921 4,050 4,184 4,314 4,447	0 0 0 0 0 0	01/18 01/19 03/20 02/21 02/22 02/23 02/24 02/25 02/26 02/27			
856 RE25VERN CONS	PLATFORM / BULKHEAD REPLACEMENT 001 CONSTRUCTION	492	0	06/17			
856 RE25WATR CONS CONS CONS CONS	WATERFRONT RESILIENCY MEASURES 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	23,925 23,925 23,925 23,925 23,925	0 0 0 0	06/18 06/19 06/20 06/21			

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

PAGE: 1832

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

TOTALS FOR: RE REAL PROPERTY

\$37,437,177.12 (CITY) AVAILABLE BALANCE AS OF: 02/28/17

\$9,955.60 (NON-CITY) CONTRACT LIABILITY: \$4,194,938.13 (CITY) \$.00 (NON-CITY)

]	EXECUTIVE APPROI	PRIATIONS		COMMITMENT PLAN						
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21			
CITY(C)	4,071 *	30,799 *	27,695 *	26,185	30,239 *	30,799 *	27,695 *	26,185			
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
VOV	0	*	0	*	0		0 *	0 *	0
DEC	359	*	359	*	359		0 *	0 *	0
JAN	0	*	0	*	0		0 *	0 *	0
FEB	0	*	0	*	0		0 *	0 *	0
MARCH	-83	*	0	*	0		0 *	0 *	0
APRIL	0	*	0	*	0		0 *	0 *	0
YAN	0	*	0	*	0		0 *	0 *	0
JUNE	10,753	*	10,670	*	0		0 *	0 *	0
FY 17	11,029		11,029		359		0 *	0 *	0

BUDGET LINE: S-D129 FMS #: 827 D29 COLLECTION TRUCKS AND EQUIPMENT

		OF: 02/	28/17		\$160,425	5.98	TRUCKS A							\$.00		-		
CONTRACT LIAB					\$512,355		(CITY)							\$.00	•	-		
ITD EXPENDITU				, \$1	,349,218		(CITY)							\$.00	(NON-	-		
	* FY	18 *	FY 19	*	FY 20	*	FY 21	*			18	*	FY 19	*	FY 20	*	FY 21	<u> </u>
XECUTIVE (C)		*		*		*			• -	!)*		*		*		*		
PPROPRIATIONS		*		*		*		COMM.	ITMENT F			*		*				
(N)	•						17'	Y 2017	(1)	()*		•						
тт.	ILY A	AUG	SEPT	OCT	NOV	7	DEC	y 2017 JAN	FEE	MAR	ч	APRIL	. тм	ΙΑΥ	JUNE		FY 17	,
AN (C)*	*	911 *	6 *	001	*	*		*	*	*	*	******	*	*		30 *		04
DRCST(C)*	*	911 *	6 *		*	*		*	*	*	*		*	*		24 *		04
CTUAL(C)*	*	910 *	6 *		*	*		*	*	*	*		*	*		*		91
*	*	*	*		*	*		*	*	*	*		*	*		*		_
LAN (N)*	*	*	*		*	*		*	*	*	*		*	*		*		
ORCST(N)*	*	*	*		*	*		*	*	*	*		*	*		*		
CTUAL(N)*	*	*	*		*	*		*	*	*	*		*	*		*		
N PROJECT										CITY		NC			CURRENT		ESTONE	
Y ID NO	DESCRIE	PTION								COST		COST	COMM	DATE M	ILESTON	E STAI	RT END)
7 S129212	VEHTCT	व्यास = २५	CTED OFF	TCTAT.C														
EQFN			T AND FU							130		0	06/	17				
EQVH		~	T - VEHI		ت.					296		0	08/					
EQVH			T - VEHI							450		0	08/					
		ZOTEMEN								430		•	•					
		דגיידם גי	DITOCUL	דוורים ר	DMC							n	na/	16				
CO#: 18 2200 EQVH	014 (015 f	EQUIPMEN	PURCHASE T - VEHI	CLES				 acti.t#ti		165		0 0	09/ 08/ 					
CO#: 18 2200 EQVH COMPANY CO	014 0 015 E G-D136 LANCE AS BILITY:	EQUIPMEN FMS #	T - VEHI	CLES 84	GARAGES \$105,000 \$105,000	0.00	(CITY) (CITY)	ACILITII	ES, IMPR			•		\$.00 \$.00	(NON-	CITY)		
CO#: 18 2200 EQVH JUGET LINE: S AVAILABLE BAL CONTRACT LIAB	014 0 015 E G-D136 LANCE AS BILITY: TRES:	EQUIPMEN FMS #	T - VEHI	CLES 84	GARAGES \$105,000 \$105,000	0.00	(CITY)	*	ES, IMPR	165	18	0		\$.00 \$.00		CITY)	FY 21	.
CO#: 18 2200 EQVH DOGET LINE: S AVAILABLE BAL CONTRACT LIAB	014 (015 F	FMS #	T - VEHI : 827 9 28/17	CLES 84	GARAGES \$105,000 \$105,000	0.00	(CITY) (CITY) (CITY)			165	18	0	08/	\$.00 \$.00 \$.00	(NON-	CITY)	FY 21	
CO#: 18 2200 EQVH DOGET LINE: S AVAILABLE BAL CONTRACT LIAB TO EXPENDITU	014 (015 F	FMS # OF: 02/	T - VEHI : 827 9 28/17	*****	GARAGES \$105,000 \$105,000	0.00 0.00 \$.00 *	(CITY) (CITY) (CITY)	* *	(C ITMENT F	165 COVEMENTS * FY ** ** ** ** ** ** ** ** ** ** ** ** **	18	* *	08/	\$.00 \$.00 \$.00 *	(NON-	CITY) CITY)	FY 21	
CO#: 18 2200 EQVH DOGET LINE: S AVAILABLE BAL CONTRACT LIAB TTD EXPENDITU	014 (015 F	FMS # OF: 02/	T - VEHI : 827 9 28/17	CLES 84	GARAGES \$105,000 \$105,000	0.00 0.00 \$.00 *	(CITY) (CITY) (CITY) FY 21	* COMM: *	(C ITMENT F	165 COVEMENTS * FY	18	0	08/	\$.00 \$.00 \$.00	(NON-	CITY) CITY)	FY 21	
O#: 18 2200 EQVH DGET LINE: S VAILABLE BAL ONTRACT LIAB TD EXPENDITU ECUTIVE (C) PROPRIATIONS (N)	014 (015 F	FMS # OF: 02/	T - VEHIO	* * *	GARAGES \$105,000 \$105,000 \$ FY 20	0.00 0.00 \$.00 *	(CITY) (CITY) (CITY) FY 21	* * COMM: * Y 2017	(C ITMENT F (N	165 COVEMENTS * FY :) * :LAN :) *		* * *	08/ FY 19	\$.00 \$.00 \$.00 *	(NON-((NON-(FY 20	CITY) CITY)		
O#: 18 2200 EQVH DGET LINE: S VAILABLE BAL ONTRACT LIAB TO EXPENDITU ECUTIVE (C) PROPRIATIONS (N)	014 (015 F	FMS # OF: 02/	T - VEHI : 827 9 28/17	*****	GARAGES \$105,000 \$105,000	0.00 0.00 \$.00 *	(CITY) (CITY) (CITY) FY 21	* COMM: *	(C ITMENT F	165 COVEMENTS * FY :) * :LAN :) *		* *	08/ FY 19	\$.00 \$.00 \$.00 * *	(NON-(NON-)	CITY) CITY)	FY 17	,
CO#: 18 2200 EQVH COME TO THE SECONTRACT LIABLE BALE CONTRACT LIABLE ECUTIVE (C) PROPRIATIONS (N) JU AN (C)*	014 (015 F	FMS # OF: 02/	T - VEHIO	* * *	GARAGES \$105,000 \$105,000 \$ FY 20 NOV	0.00 0.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	* * COMM: * Y 2017	(C ITMENT F (N	165 COVEMENTS * FY T) * CLAN () * MARC		* * *	08/ FY 19	\$.00 \$.00 \$.00 * * *	(NON-(NON-)	CITY) CITY)	FY 17	,
CO#: 18 2200 EQVH DOGET LINE: S EVAILABLE BALL CONTRACT LIAB ETD EXPENDITU ECUTIVE (C) PROPRIATIONS (N) JU LAN (C)* DRCST(C)*	014 (015 F	FMS # OF: 02/	T - VEHIO	* * *	GARAGES \$105,000 \$105,000 \$ FY 20	0.00 0.00 \$.00 *	(CITY) (CITY) (CITY) FY 21	* * COMM: * Y 2017	(C ITMENT F (N	165 COVEMENTS * FY T) * CLAN () * MARC		* * *	08/ FY 19	\$.00 \$.00 \$.00 * *	(NON-(NON-)	CITY) CITY)	FY 17	,
CO#: 18 2200 EQVH DOGET LINE: S AVAILABLE BAL CONTRACT LIAB ETD EXPENDITU ECUTIVE (C) PROPRIATIONS (N) JU AN (C)* DRCST(C)*	014 (015 F	FMS # OF: 02/	T - VEHIO	* * *	GARAGES \$105,000 \$105,000 \$ FY 20 NOV	0.00 0.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	* * COMM: * Y 2017	(C ITMENT F (N	165 COVEMENTS * FY T) * CLAN () * MARC		* * *	08/ FY 19	\$.00 \$.00 \$.00 * * *	(NON-(NON-)	CITY) CITY)	FY 17	,
DO#: 18 2200 EQVH DOGET LINE: S AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)* TUAL(C)*	014 (015 F	FMS # OF: 02/	T - VEHIO	* * *	GARAGES \$105,000 \$105,000 \$ FY 20 NOV	0.00 0.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	* * COMM: * Y 2017	(C ITMENT F (N	165 COVEMENTS * FY T) * CLAN () * MARC		* * *	08/ FY 19	\$.00 \$.00 \$.00 * * *	(NON-(NON-)	CITY) CITY)	FY 17	,
CO#: 18 2200 EQVH JUGET LINE: S AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ECUTIVE (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	014 (015 F	FMS # OF: 02/	T - VEHIO	* * *	GARAGES \$105,000 \$105,000 \$ FY 20	0.00 0.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	* * COMM: * Y 2017	(C ITMENT F (N	165 COVEMENTS * FY T) * CLAN () * MARC		* * *	08/ FY 19	\$.00 \$.00 \$.00 * * *	(NON-(NON-)	CITY) CITY)	FY 17	,
CO#: 18 2200 EQVH COMERCY CO	014 (015 F	FMS # OF: 02/	T - VEHIO	* * *	GARAGES \$105,000 \$105,000 \$ FY 20).00).00 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21	* * COMM: * Y 2017	(C ITMENT F (N	165 COVEMENTS * FY T) * CLAN () * MARC		* * *	08/ FY 19	\$.00 \$.00 \$.00 * * *	(NON-(NON-)	CITY) CITY)	FY 17	,
UDGET LINE: S AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ECUTIVE (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	014 (015 F	FMS # OF: 02/	T - VEHIO	* * *	GARAGES \$105,000 \$105,000 \$ FY 20).00).00 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21	* * COMM: * Y 2017	(C ITMENT F (N	* FY OVEMENTS * FY OVEMENTS * FY OVEMENTS * * * * * * * * * * * * * * * * * * *		* * * APRIL	08/ FY 19 * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-(NON-(NON-C))	* * * * * * * * * * * * * * * * * * *	FY 17	10
CO#: 18 2200 EQVH JUGET LINE: S AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* CTUAL(C)* * CTUAL(C)* CTUAL(C)* CTUAL(N)* EN PROJECT	014 (015 F	FMS # OF: 02/ 18 * * AUG * * * * *	T - VEHIO	* * *	GARAGES \$105,000 \$105,000 \$ FY 20).00).00 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21	* * COMM: * Y 2017	(C ITMENT F (N	165 COVEMENTS * FY CIAN) * * * * * * * * * * * * *		* * * APRIL	08/ FY 19 * * * * * *	\$.00 \$.00 \$.00 * * * * 105 * * *	JUNE CURRENT	* * * * * * * * * * * * *	FY 17	7 10 10
CO#: 18 2200 EQVH DOGET LINE: S AVAILABLE BAL CONTRACT LIAB ETD EXPENDITU ECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* TUAL(N)*	014 (015 F	FMS # OF: 02/ 18 * * AUG * * * * *	T - VEHIO	* * *	GARAGES \$105,000 \$105,000 \$ FY 20).00).00 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21	* * COMM: * Y 2017	(C ITMENT F (N	* FY OVEMENTS * FY OVEMENTS * FY OVEMENTS * * * * * * * * * * * * * * * * * * *		* * * APRIL	08/ FY 19 * * * * * *	\$.00 \$.00 \$.00 * * * * 105 * * *	(NON-(NON-(NON-C))	* * * * * * * * * * * * *	FY 17	7 10 10

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

RUDGET LINE: S-111 FMS #: 827 901 MARINE UNLOADING PLANTS AND TRUCK FILLS. ETC.

BUDGET LINE				827		MARINE U			ANTS AND	TRI	JCK FILLS	F, ETC.			.) (NOV. C	TM37\	
AVAILABLE			: 02/	28/1/		\$117,950.										2 (NON-C		
CONTRACT L						,549,033.		(CITY)					4	064 81	•	O (NON-C	-	
ITD EXPEND					\$534,	,847,815.			_							3 (NON-C		
	*	FY 18		FY 1		FY 20	*	FY 21			*	FY 18	* I	FY 19	*	FY 20	*	FY 21
EXECUTIVE	(C)*	1	48 *		*		*		*		(C)*		*		*		*	
APPROPRIATI	ONS								COMMI	TME	NT PLAN							
	(N)*		*		*		*		*		(N)*		*		*		*	
								F	Y 2017									
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MAY	7	JUNE		FY 17
PLAN (C)*			*		*	*	*		*	*	*	*		*	1	k	*	2,890
FORCST(C)*			*		*	*	*		*	*	*	*		*	,	k	*	2,890
CTUAL(C)*	-		*		*	*	*		*	*	*	*		*	4	k	*	2,89
*	2,090																	2,09
															•			
PLAN (N)*		*	*		*	*	*		*	*	*			*	•		*	
FORCST(N)*		*	*		*	*	*		*	*	*	*		*	,	*	*	
ACTUAL(N)*		*	*		*	*	*		*	*	*	*		*	- 1	k	*	
IGN PROJECT											ריי	TY	NC	PLAN	J	CURRENT	мтт.г	STONE
AGY ID NO		CRIPTI	ON									ST				MILESTONE		
27 S111-39 EQ					ER STATIC FURNITURE		TOR/	CONVEYO	R SYSTEM		2,8	390	0	07/16	5			
AVAILABLE CONTRACT L ITD EXPEND	IABILIT	Y:			\$193, \$2,817,	,131,189. ,269,728.	39 88							\$5,27 311,82,3	72.35 20.60	5 (NON-C 5 (NON-C 0 (NON-C	ITY) ITY)	
	*	FY 18	*	FY 1	L9 *	FY 20	*	FY 21			*					FY 20		FY 21
EXECUTIVE	(C)*	173,4	62 *	152,	,762 *	156,219	*	156,0	23 *			168,411	* 1	L52,762	*	156,219	*	156,023
PPROPRIATI	ONS								COMMI	TME	NT PLAN							
	(N)*		*		*		*		*		(N)*		*		*		*	
								F	Y 2017									
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MAY	7	JUNE		FY 17
LAN (C)*	3,360	*	*		*	*	*		*147,334	*	706-*	5 *	7,124	1 *	4	* 27,98	9 *	185,10
ORCST(C)*	-		*		*	*	*		*118,721		709-*		35,736		4	* 28,29		185,40
CTUAL(C)*			*	6 428	* 19 624	4 * 21,94	1 *		-		260-*	*		*	,	k	*	155,52
*	30,011	*	*		*	· *	*		*	*	*	*		*	4	k	*	133,32
LAN (N)*		*	*		*	*	*		*	*	*	*		*	4	k	*	
ORCST(N)*		*	*		*	*	*		*	*	*	*		*		k	*	
ACTUAL(N)*		*	*		*	*	*		*	*	*	*		*	4	*	*	
GN PROJECT											_	TY	NC	PLAN		CURRENT		
GY ID NO	DES	CRIPTI	ON								CC	OST	COST	COMM DA	ATE 1	MILESTONE	STAR	T END
27 S129-36	6F COM	POSTIN	G FAC	ILTY EC	UIPMENT													
					URNITURE	2					7	381	0	04/18	3			
					URNITURE						1,9		0	04/19				
-		-											-					
ΕQ					ים מודידי אסודי	F.					2 2	758	<i>(</i> 1)	04/20)			
	,,	O3 EQU	TPMEN	T AND E	FURNITURE	E					2,2	258	0	04/20)			
327 S129201 CO#: AA EQ	.0 FY1	.0 EQUI	PMENT			E					2,2	258 3 -	0	04/20				

MGN PROJECT		CITY	NC	PLAN CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
005 41000011	DOWN TO 1 1 D 1 1 0011			
827 S1292011	DSNY Equipment Replacement in 2011	1-	0	02/17
CO#: AA EQVH	013 EQUIPMENT - VEHICLES	1-	U	02/1/
827 S1292012	DSNY Equipment Replacement in 2012			
CO#: AD EQVH	008 EQUIPMENT - VEHICLES	174-	0	02/17
CO#: AA EQVH	010 EQUIPMENT - VEHICLES	94-	Ö	02/17
CO#: AA EQVH	011 EQUIPMENT - VEHICLES	7-	0	02/17
CO#: AA EQVH	012 EQUIPMENT - VEHICLES	122-	0	02/17
CO#: AB EQVH	014 EQUIPMENT - VEHICLES	3-	0	02/17
CO#: AA EQVH	021 EQUIPMENT - VEHICLES	23-	0	02/17
827 S1292013	Equipment Replacement in FY 2013		_	
CO#: AD EQVH	005 EQUIPMENT - VEHICLES	46-	0	02/17
CO#: AA EQVH	021 EQUIPMENT - VEHICLES	8-	0	02/17
CO#: AA EQVH	023 EQUIPMENT - VEHICLES	2-	0	02/17
CO#: AA EQVH	047 EQUIPMENT - VEHICLES	160-	0	02/17
827 S1292014	Equipment Replacement in FY 2014			
CO#: AA EQVH	023 EQUIPMENT - VEHICLES	59-	0	02/17
EQVH	024 EQUIPMENT - VEHICLES	500	0	06/17
EQVH	025 EQUIPMENT - VEHICLES	267	0	06/17
CO#: AB EQVH	027 EQUIPMENT - VEHICLES	4-	Ö	02/17
00 III	·	-	•	V=1 = 1
827 S1292015	Equipment Replacement in FY 2015			
EQVH	012 EQUIPMENT - VEHICLES	1,647	0	06/17
EQVH	020 EQUIPMENT - VEHICLES	83	0	06/17
EQVH	024 EQUIPMENT - VEHICLES	311	0	06/17
EQVH	025 EQUIPMENT - VEHICLES	330	0	06/17
EQVH	026 EQUIPMENT - VEHICLES	118	0	06/17
EQFN	029 EQUIPMENT AND FURNITURE	850	0	06/17
EQVH	031 EQUIPMENT - VEHICLES	130	0	06/17
EQFN	034 EQUIPMENT AND FURNITURE	173	0	06/17
CO#: AA EQVH	036 EQUIPMENT - VEHICLES	7	0	06/17
827 S1292016	Equipment Replacement in FY 2016			
EQVH	003 EQUIPMENT - VEHICLES	1,794	0	01/17
EQVH	004 EQUIPMENT - VEHICLES	218	0	06/17
CO#: AK EQVH	006 EQUIPMENT - VEHICLES	1	0	01/17
EQVH	011 EQUIPMENT - VEHICLES	3,360	0	07/16
EQVH	012 EQUIPMENT - VEHICLES	1,874	0	06/17
EQVH	018 EQUIPMENT - VEHICLES	2,119	0	01/17
EQVH	023 EQUIPMENT - VEHICLES	295	0	06/17
EQVH	024 EQUIPMENT - VEHICLES	295	0	06/17
EQVH	027 EQUIPMENT - VEHICLES	2,000	0	01/17
EQVH	029 EQUIPMENT - VEHICLES	352	0	06/17
CO#: AA EQVH	029 EQUIPMENT - VEHICLES	591	0	06/17
EQFN	030 EQUIPMENT AND FURNITURE	633	0	01/17
EQVH	033 EQUIPMENT - VEHICLES	811	0	06/17
007 01000017	Equipment Deplegement in EV 2017			
827 S1292017	Equipment Replacement in FY 2017	66 151	^	01 /17
EQVH	001 EQUIPMENT - VEHICLES	66,151	0	01/17
CO#: AA EQVH	001 EQUIPMENT - VEHICLES	3,193	0 0	01/17
EQVH	002 EQUIPMENT - VEHICLES	28,612	U	01/17

MON DECITION		CTTT	wa	DT 337	GIIDDENIII	VTT 77.07	0.11
MGN PROJECT	DECONTRACT	CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
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	337	0	06/17			
EQVH	005 EQUIPMENT - VEHICLES	9,509	0	01/17			
EQVH	006 EQUIPMENT - VEHICLES	203	0	01/17			
EQVH	007 EQUIPMENT - VEHICLES	142	0	01/17			
CO#: AA EQVH	007 EQUIPMENT - VEHICLES	5	0	03/17			
EQVH	008 EQUIPMENT - VEHICLES	299	0	01/17			
EQVH	009 EQUIPMENT - VEHICLES	800	0	06/17			
EQVH	010 EQUIPMENT - VEHICLES	2,076	0	06/17			
EQVH	011 EQUIPMENT - VEHICLES	627	0	06/17			
EQVH	012 EQUIPMENT - VEHICLES	19,772	0	01/17			
CO#: AA EQVH	012 EQUIPMENT - VEHICLES	798	0	06/17			
EQVH	013 EQUIPMENT - VEHICLES	1,360	0	01/17			
EQVH	014 EQUIPMENT - VEHICLES	97	0	01/17			
EQVH	015 EQUIPMENT - VEHICLES	3,087	0	04/17			
EQVH	016 EQUIPMENT - VEHICLES	3,709	0	06/17			
EQVH	017 EQUIPMENT - VEHICLES	3,123	0	06/17			
EQVH	018 EQUIPMENT - VEHICLES	1,560	0	06/17			
EQVH	019 EQUIPMENT - VEHICLES	1,267	0	04/17			
EQVH	020 EQUIPMENT - VEHICLES	412	0	04/17			
EQVH	021 EQUIPMENT - VEHICLES	1,542	0	04/17			
EQVH	022 EQUIPMENT - VEHICLES	825	0	06/17			
EQVH	023 EQUIPMENT - VEHICLES	309	0	06/17			
EQVH	024 EQUIPMENT - VEHICLES	1,199	0	06/17			
EQVH	025 EQUIPMENT - VEHICLES	816	0	04/17			
EQVH	027 EQUIPMENT - VEHICLES	305	0	06/17			
EQVH	028 EQUIPMENT - VEHICLES	181	Ö	06/17			
EQVH	029 EQUIPMENT - VEHICLES	400	Ö	06/17			
EQVH	030 EQUIPMENT - VEHICLES	484	Ö	06/17			
EQVH	031 EQUIPMENT - VEHICLES	458	Ŏ	06/17			
EQVH	032 EQUIPMENT - VEHICLES	510	Ö	06/17			
EQVH	033 EQUIPMENT - VEHICLES	661	Ŏ	06/17			
EQVH	034 EQUIPMENT - VEHICLES	654	Ö	06/17			
EQVH	035 EQUIPMENT - VEHICLES	121	0	06/17			
2211	VIII VIII VIII VIII VIII VIII VIII VII	121	·	00/1/			
827 S1292018	Equipment replacement in FY 2018						
EQVH	001 EQUIPMENT - VEHICLES	60,167	0	01/18			
EQVH	002 EQUIPMENT - VEHICLES	700	0	01/18			
EQVH	003 EQUIPMENT - VEHICLES	40,855	0	01/18			
EQVH		15,854	0	01/18			
	004 EQUIPMENT - VEHICLES		0				
EQVH EQVH	005 EQUIPMENT - VEHICLES	46,559 3,895	0	01/18 01/18			
FOAH	006 EQUIPMENT - VEHICLES	3,695	U	01/10			
007 01000010	Equipment Deplement in EV 2010						
827 S1292019	Equipment Replacement in FY 2019	01 100	^	01/10			
EQVH	001 EQUIPMENT - VEHICLES	81,102	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	5,105	0	01/19			
EQVH	100 EQUIPMENT - VEHICLES	1,261	0	01/19			

	PROJECT		CITY	NC	PLAN		MILESTONE
·GΥ	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
27	S1292020	EQUIPMENT REPLACEMENT IN FY 2020					
_ ′	EOVH	001 EQUIPMENT - VEHICLES	95,434	0	01/20		
	EQVH	002 EQUIPMENT - VEHICLES	1,000	0	01/20		
	EQVH	003 EQUIPMENT - VEHICLES	39,266	0	01/20		
	EQVH	004 EQUIPMENT - VEHICLES	15,515	0	01/20		
	EQVH	005 EQUIPMENT - VEHICLES	251	0	01/20		
	EQVH	100 EQUIPMENT - VEHICLES	2,495	0	01/20		
27	s1292021	EQUIPMENT REPLACEMENT IN FY 2021					
	EQVH	001 EQUIPMENT - VEHICLES	98,118	0	01/21		
	EQVH	002 EQUIPMENT - VEHICLES	56,216	Ö	01/21		
	EOVH	100 EQUIPMENT - VEHICLES	1,689	ő	04/21		
	EQVII	100 EÖGLEMEMI - AFRICHER	1,009	U	04/21		
27	S1292022	EQUIPMENT REPLACEMENT FY 2022		_			
	EQVH	001 EQUIPMENT - VEHICLES	96,845	0	01/22		
	EQVH	002 EQUIPMENT - VEHICLES	61,598	0	01/22		
	EQVH	003 EQUIPMENT - VEHICLES	1,922	0	01/22		
27	s1292023	EQUIPMENT REPLACEMENT FY 2023					
	EOVH	001 EQUIPMENT - VEHICLES	82,253	0	01/23		
	EQVII	002 EQUIPMENT - VEHICLES	78,921	ő	01/23		
	EQVH	003 EQUIPMENT - VEHICLES	1,701	0	01/23		
	_						
	EQVH	100 EQUIPMENT - VEHICLES	2,238	0	04/23		
27	S1292024	Equipment Replacement in FY 2024					
	EQVH	001 EQUIPMENT - VEHICLES	100,657	0	01/24		
	EQVH	002 EQUIPMENT - VEHICLES	63,830	0	01/24		
27	s1292025	EQUIPMENT REPLACEMENT FY2025					
_,	EOVH	001 EQUIPMENT - VEHICLES	96,068	0	01/25		
	EQVH	002 EQUIPMENT - VEHICLES	72,169	0	01/25		
	~		-				
	EQVH	003 EQUIPMENT - VEHICLES	234	0	01/25		
	EQVH	100 EQUIPMENT - VEHICLES	2,460	0	04/25		
27	S1292026	EQUIPMENT REPLACEMENT IN FY 2026					
	EQVH	001 EQUIPMENT - VEHICLES	115,476	0	01/26		
	EQVH	002 EQUIPMENT - VEHICLES	54,661	0	01/26		
27	S1292027	EQUIPMENT REPLACEMENT IN FY 2027					
٠,	EQVH	001 EQUIPMENT - VEHICLES	111,769	0	01/27		
	EQVH	002 EQUIPMENT - VEHICLES	61,677	0	01/27		
	EQVH	100 EQUIPMENT - VEHICLES	2,400	0	04/27		

CONTRACT LIAB	ANCE AS OF: 02		\$110,13 \$32,70 \$427,82	RAGES AND 4,852.75 0,098.41 0,785.70 Y 20 *	OTHER FA (CITY) (CITY) (CITY) FY 21	CILITIES	, IMPRO	VEMEN	ITS FY 18	\$15 \$2	,424 2,013	,251.1 ,748.9 ,241.7	93 (NON-C	ITY) ITY)	FY 21 *
EXECUTIVE (C)				50,187 *	172,28	1 *	(C) *	77,671			40 *	50,187		172,281 *
APPROPRIATIONS		-	*	*		COMMIT	MENT P		10 420			*		*	
(N)	* 7	<u>-</u>	*	*	FV	2017	(N) *	12,430	*		*		*	
JU	LY AUG	SEPT	OCT	NOV	DEC	JAN	FEB	M	IARCH	APRIL		MAY	JUNE	1	FY 17
PLAN (C)*	72 * 5,044 *			808 *	2,038 *		* 11,9		46 *	1,519		2,399			59,566
(- ,	234-* 5 *			609 *	295 *			56 *	*	4,704	! * *	1,916			57,736
ACTUAL(C)*	275 * 511-*	2,863 *	4,381 *	1,847 *	296 *	3,478	* 78	35 * *	*		*		*	*	13,414
PLAN (N)*	* *	· *	*	*	*	2,823	*	*	*	89) *	70	**	 1 *	3,973
FORCST(N)*	* 1	*	*	*	*	2,823		*	*		,) *	70		1 *	3,973
	273 * *	*	*	*	*			*	*		*		*	*	2,210
MGN PROJECT AGY ID NO	DESCRIPTION							COS		NC COST		LAN DATE	CURRENT MILESTONE	MILES'	
801 PIER35-36 CONS	Pier 35 and 007 CONSTRU		litation					5	54	0	06	/17	DSGN	01/08	01/09
801 216STFAC CONS	W. 216th St E		mprovemen	ts				7	70	0	06	/20	DSGN	10/11	10/13
827 ACEDOS502 CONS	DSNY - UNIT F		ARAGE DOO	RS				2	24	0	04	/18	CON50%	12/16	12/17
827 SANDBK4FA CONS	Brooklyn 1/4 001 CONSTRU		m Replace	ment due	o Hurric	ane Sand	ly	-	56	613	01	./17	DEVSCOPE	08/15	02/16
IFDS	001 CONSTRU							-	50	013		/17			
IFSP	003 IFA CON		SUPERVIS						50	Ö		/17			
827 SANDBX12G		age Repl &	Haz Miti	gation du	e to Hurr	icane Sa	ındy	-	•	0.0	0.4	/18	DEVSCOPE	08/15	12/15
DSGN IFDS	001 DESIGN 002 IFA DES	T CN							LO BO	89 0		:/17 :/17			
CO#: A1 IFDS	002 IFA DES							_	30	0		/18			
IFSP	003 IFA CON		SUPERVIS					_	30	Ö		/17			
CO#: A1 IFSP	003 IFA CON		SUPERVIS						30	0		/18			
CONS	004 CONSTRU	JCTION						9	0	808	06	/18			
827 SANDGPTWH	Grnpt Warehou		Haz Miti	gation due	e to Hurr	icane Sa	ındy		8	70	0.5	/17	DEVSCOPE	08/15	12/15
CONS IFDS	001 CONSTRU								20	70 0		/17 /17			
IFSP	003 IFA CON		SUPERVIS						20	0		/17			
CONS	004 CONSTRU								70	637		/18			
827 SANDMAN3G	Manh 3 Garage		az Mitiga	tion due	to Hurric	ane Sand	ly	20		2 002	00	/17	DEVSCOPE	08/15	02/16
CONS IFDS	001 CONSTRU							32	20 32	2,883 0		/17 /17			
IFDS IFSP	002 IFA DES		SUPERVIS						32	0		/17			
827 SANDMAN3P CONS	Manh 3 Garage		uctural R	ehab - Al	Sandy P	roject		39	96	3,556	08	/17	DEVSCOPE	07/16	08/16

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
827 SANDQ14EL CONS CO#: A1 CONS CO#: A1 IFDS CO#: A1 IFSP	Queens 14 Electrical Replacement due to Hurricane Sandy 001 CONSTRUCTION 001 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	246 54 50 125	2,210 487 0 0	01/17 06/17 06/17 06/17	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	06/17 06/17 06/17 06/18	DEVSCOPE	08/15 02/16
827 SAND44BVR DSGN IFDS IFSP CONS	44 Beaver St System Replacement due to Hurricane Sandy 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	6 30 30 56	55 0 0 504	06/17 06/17 05/17 06/18	DEVSCOPE	08/15 02/16
827 S136-251A DSGN CONS IFDS CO#: A1 IFDS IFSP	Steam Pipe Replacement from CRS to NYPD 001 DESIGN 004 CONSTRUCTION 005 IFA DESIGN 005 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS	401 1,785 20 20 100	0 0 0 0	06/17 06/18 06/17 06/18 06/18		
827 S136-251D CONS DSGN IFDS CO#: A1 IFDS IFSP	INSTALLATION OF CATWALK AT DYNOMOMETER CRS - QUEENS 001 CONSTRUCTION 002 DESIGN 003 IFA DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	346 35 35 10 35	0 0 0 0	04/17 01/17 05/17 05/18 05/18		
827 S136-251E CONS	CRS AIR COMPRESSORS REPLACEMENT 001 CONSTRUCTION	130	0	08/17	PD	01/17 06/17
827 S136-251F CONS CNSP IFDS CO#: A1 IFDS IFSP CO#: A1 IFSP	CRS FIFTH FLOOR SLAB SECTIONS REPLACEMENT 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 003 IFA DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 004 IFA CONSTRUCTION SUPERVIS	2,870 287 100 100 150 500	0 0 0 0 0	06/17 04/17 11/16 04/18 05/17 05/18	CON25%	04/17 04/18
827 S136-251G CONS	CRS Dynamometer Test Cell HVAC Replacement 001 CONSTRUCTION	558	0	06/17	BIDAWARD	03/17 11/17
827 S136-251V CONS CNSP IFDS CO#: 01 IFDS CONS IFSP	CRS Elevator Reconstruction 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 003 IFA DESIGN 003 IFA DESIGN 004 CONSTRUCTION 005 IFA CONSTRUCTION	92 227 100 100 2,269 227	0 0 0 0 0	11/16 09/17 04/17 04/18 09/17 08/17	CLOSE	02/16 11/18

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	NEW ROOFING AT GARAGE FACILITIES		•	0.7 / 0.7		
CONS	014 CONSTRUCTION	525	0	01/21		
CONS	021 CONSTRUCTION	2,000	0	01/22		
CONS	022 CONSTRUCTION	2,000	0	01/23		
CONS	023 CONSTRUCTION	2,000	0	01/24		
CONS	024 CONSTRUCTION	2,000	0	01/25		
CONS	028 CONSTRUCTION	2,060	0	01/26		
CONS	029 CONSTRUCTION	2,126	0	01/27		
827 S136-264G	Queens 8/10/12 Roof Replacement				SUBCOMP	12/14 12/14
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS	300	0	04/17		,,
CO#: A2 IFSP	003 IFA CONSTRUCTION SUPERVIS	300	Ö	06/18		
CO#: A1 IFDS	006 IFA DESIGN	300	Ö	06/17		
CO#: A2 IFDS	006 IFA DESIGN	300	Ö	06/18		
CONS	007 CONSTRUCTION	6,259	Ö	07/17		
DSGN	010 DESIGN	442	0	06/17		
CNSP	011 CONSTRUCTION SUPERVISION	626	0	09/17		
CNSP	OII CONSTRUCTION SUPERVISION	020	U	09/17		
827 S136-264H	Staten Island 1 Garage Roof Replacement				CLOSE	06/16 06/17
CONS	011 CONSTRUCTION	11	0	06/17		
927 C136_264¥	Staten Island 2 Roof Replacement				CLOSE	03/16 07/17
CO#: A5 IFDS	004 IFA DESIGN	150	0	11/16	CHOSE	03/10 07/17
		100	0	09/16		
CO#: A4 IFSP CONS	006 IFA CONSTRUCTION SUPERVIS 008 CONSTRUCTION	33	0	06/17		
CONS	006 CONSTRUCTION	33	U	06/1/		
827 S136-264L	Bronx 5 Garage Roof Replacement				DEVSCOPE	08/15 02/16
CONS	001 CONSTRUCTION	500	0	04/17		
IFDS	002 IFA DESIGN	50	0	06/17		
IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	05/17		
007 d136 364W	26th St Manhattan Barranch Shan Boof Banlagament				DELIGODE	07/16 00/16
827 S136-264M		200	0	06/17	DEVSCOPE	07/16 09/16
CNSP	001 CONSTRUCTION SUPERVISION	200	0	06/17		
CONS	002 CONSTRUCTION	4,800	-	06/19		
IFDS	003 IFA DESIGN	100	0	06/17		
CO#: A1 IFDS	003 IFA DESIGN	300	0	06/18		
IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	04/18		
827 S136-2640	North Moore St Roof Replacement				SUBCOMP	03/17 10/17
CO#: AA CONS	001 CONSTRUCTION	13	0	07/16		
IFDS	002 IFA DESIGN	15	0	06/17		
IFSP	003 IFA CONSTRUCTION SUPERVIS	15	0	04/17		
007 0126 2640	Pohts Ave Oueens & Comess Peef Perlagement				CONTES	01/17 00/17
827 S136-264Q		906	0	06/17	CON75%	01/17 08/17
CO#: AA CONS	001 CONSTRUCTION	896 150	0	06/17 06/17		
IFDS	002 IFA DESIGN		-	06/17		
CO#: A1 IFDS	002 IFA DESIGN	50	0	06/18		
IFSP	003 IFA CONSTRUCTION SUPERVIS	150	0	06/17		
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	06/18		
827 S136-264R	Bronx Lot Cleaning Garage Roof & Truss Replacement				DEVSCOPE	07/16 09/16
DSGN	001 DESIGN	101	0	06/17		
CONS	002 CONSTRUCTION	1,003	Ö	01/18		
		•		•		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST			START END
IFDS	003 IFA DESIGN	100	0	06/17		
CO#: A1 IFDS	003 IFA DESIGN	50	0	06/18		
IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/17		
CO#: A1 IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/18		
CNSP	005 CONSTRUCTION SUPERVISION	100	0	01/18		
827 S136-264T	Staten Island Lot Cleaning Garage Bldg C Roof Replacement				CON75%	01/17 08/17
IFSP	002 IFA CONSTRUCTION SUPERVIS	90	0	06/17		
CO#: A1 IFSP	002 IFA CONSTRUCTION SUPERVIS	50	0	06/18		
CO#: AA CONS	003 CONSTRUCTION	46	0	03/17		
CO#: A1 IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	07/17		
	Brooklyn 12 Garage Roof Replacement		_		DEVSCOPE	07/16 09/16
CONS	001 CONSTRUCTION	1,449	0	06/17		
DSGN	002 DESIGN	76	0	01/17		
CNSP	003 CONSTRUCTION SUPERVISION	144	0	06/17		
IFDS	004 IFA DESIGN	100	0	11/16		
CO#: A1 IFDS	004 IFA DESIGN	100	0	06/18		
IFSP	005 IFA CONSTRUCTION SUPERVIS	100	0	06/17		
CO#: A1 IFSP	005 IFA CONSTRUCTION SUPERVIS	150	0	06/18		
007 0136 36411	Procedure 11 Garage Roof Porlagement				DEMICOODE	07/16 00/16
	Brooklyn 11 Garage Roof Replacement	2 400	0	01/10	DEVSCOPE	07/16 09/16
CONS IFDS	001 CONSTRUCTION 002 IFA DESIGN	2,400	0	01/19 06/17		
IFDS IFSP		200 200	0	•		
IFSP	003 IFA CONSTRUCTION SUPERVIS	200	U	06/17		
827 S136-264W	Bronx Enforcement Garage Roof Replacement				CON75%	04/17 11/17
CO#: AA CONS	001 CONSTRUCTION	17	0	07/16	001.70	V-/-//-/
IFDS	002 IFA DESIGN	50	Ö	06/17		
IFSP	003 IFA CONSTRUCTION SUPERVIS	50	Ö	06/17		
				•		
827 S136-264Y	Brooklyn Cioffe Borough Shop Roof Replacement				DEVSCOPE	07/16 09/16
DSGN	001 DESIGN	100	0	06/18		
CNSP	002 CONSTRUCTION SUPERVISION	200	0	01/19		
CONS	003 CONSTRUCTION	2,000	0	01/19		
IFDS	004 IFA DESIGN	200	0	06/17		
CO#: A1 IFDS	004 IFA DESIGN	200	0	06/18		
IFSP	005 IFA CONSTRUCTION SUPERVIS	200	0	06/18		
	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		
CO#: A4 IFSP	005 IFA CONSTRUCTION SUPERVIS	100	0	06/18		
007 0126 2010	Fomale Locker Booms Manh 9 and Diller 16				רביונים אינים אינים אינים אינים אינ	00/15 00/15
CO#: AB CONS	Female Locker Rooms Manh 8 and Bklyn 16 001 CONSTRUCTION	65	0	04/17	DEVECOPE	08/15 09/15
CO#: AB CONS CO#: A1 IFSP	001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	100	0	11/16		
CO#: A1 IFDS	002 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	100	0	06/17		
COM. AT IFDS	AAI ILU DEDIGM	100	J	00/I/		
827 S136-281D	Female Locker Rooms in the Bronx, Brooklyn, and Queens				DEVSCOPE	07/15 09/15
CONS	001 CONSTRUCTION	1,350	0	01/18		0., 20 0,, 20
CONS	002 CONSTRUCTION	1,743	Ö	12/16		
CO#: AA CONS	002 CONSTRUCTION	765	ŏ	01/17		
				•		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MTLEST	ONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE		END
CO#: AB CONS	002 CONSTRUCTION	572	0	06/17			
IFDS	003 IFA DESIGN	200	Ö	06/17			
CO#: A1 IFDS	003 IFA DESIGN	75	Ö	06/18			
CNSP	004 CONSTRUCTION SUPERVISION	175	Ŏ	06/17			
CNSP	005 CONSTRUCTION SUPERVISION	77	Ö	06/17			
IFSP	006 IFA CONSTRUCTION SUPERVIS	200	Ö	06/17			
CO#: A1 IFSP	006 IFA CONSTRUCTION SUPERVIS	200	ŏ	06/18			
CNSP	007 CONSTRUCTION SUPERVISION	58	Ö	06/17			
CNSP	008 CONSTRUCTION SUPERVISION	74	Ŏ	06/18			
827 S136-332	MISC REHAB GAR & FACILITIES	4.50	_	00/11			
CO#: A1 CONS	004 CONSTRUCTION	460-	0	09/16			
CO#: A1 CONS	014 CONSTRUCTION	69-	0	09/16			
CO#: A1 CONS	575 CONSTRUCTION	4-	0	09/16			
827 S136-332I	Brooklyn 12 Sound Attenuation Wall				CLOSE	05/11	07/19
CO#: A2 IFSP	006 IFA CONSTRUCTION SUPERVIS	100	0	06/17			
CO#: 01 CONS	007 CONSTRUCTION	24	0	10/16			
	Knapp St Facility Improvements				CLOSE	07/16	11/17
CO#: A2 IFDS	003 IFA DESIGN	100	0	06/17			
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				DEVSCOPE	07/16	06/17
CONS	001 CONSTRUCTION	17,539	0	01/21		,	
SVCS	002 SERVICES	1,754	Ö	01/20			
DSGN	003 DESIGN	772	Ŏ	06/18			
IFDS	004 IFA DESIGN	175	Ō	06/18			
827 S136-332N	QUEENS 8/10/12 REHAB				DEVSCOPE	07/16	07/17
CONS	001 CONSTRUCTION	18,861	0	01/21			
CNSP	002 CONSTRUCTION SUPERVISION	1,886	0	01/20			
DSGN	003 DESIGN	754	0	06/18			
SVCS	004 SERVICES	2,000	0	01/21			
IFDS	005 IFA DESIGN	189	0	06/18			
827 S136-366C	COMPOSTING				CLOSE	12/15	06/18
CONS	001 CONSTRUCTION	11,448	0	02/17	CLODE	12/13	00,10
827 S136-366D	Construct/Reconstruct composting sites Citywide		_	01/10	CON25%	01/17	01/18
CONS	003 CONSTRUCTION	794	0	01/18			
827 S136-374	BOILER & BURNER REPLACEMENT CITYWIDE						
CONS	006 CONSTRUCTION	1,500	0	01/21			
CONS	022 CONSTRUCTION	1,500	ŏ	01/22			
CONS	023 CONSTRUCTION	1,500	Ö	01/23			
CONS	024 CONSTRUCTION	1,500	Ö	01/24			
CONS	025 CONSTRUCTION	1,500	Ö	01/25			
CONS	026 CONSTRUCTION	1,547	ŏ	01/26			
CONS	027 CONSTRUCTION	1,594	Ö	01/27			
20115		2,002	ŭ	/-·			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S136-374G CO#: A2 IFDS IFSP	Boiler Replacements in Brooklyn, Manhattan and Queens 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	40 100	0	11/16 02/17	CLOSE	09/12 01/13
IFDS CO#: A4 IFSP	005 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS	135 75	0	06/17 06/17		
827 S136-374K CO#: A1 IFDS	Betts Ave Boiler Condensation Tank & Deareator Tank 003 IFA DESIGN	50	0	06/17	CLOSE	02/16 11/16
827 S136-374N CONS IFDS IFSP	HEATERS GAS LINES REPLACEMENT AT BROOKLYN 1 & 4 001 CONSTRUCTION 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	257 25 25	0 0 0	06/17 06/17 06/17	BIDAWARD	04/17 08/17
827 S136-383A CONS CONS CONS CONS CONS CONS CONS CONS	GARAGE UTILITY REPLACEMENT 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 020 CONSTRUCTION 021 CONSTRUCTION	1,500 2,500 2,500 2,500 2,500 2,578 2,657	0 0 0 0 0	01/21 01/22 01/23 01/24 01/25 01/26 01/27		
827 S136-383G CONS CO#: AA CONS IFDS CO#: A1 IFDS CO#: A2 IFDS IFSP CO#: A1 IFSP CO#: A2 IFSP CNSP	CIOFFE SHOP HVAC REPLACEMENT 001 CONSTRUCTION 001 CONSTRUCTION 002 IFA DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 003 IFA CONSTRUCTION SUPERVIS 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION SUPERVIS	4,297 68 20 30 30 50 100 100 450	0 0 0 0 0 0	08/16 04/17 02/17 06/18 06/19 06/17 06/18 06/19 09/16	CLOSE	10/16 09/18
827 S136-383H CO#: A3 IFSP CO#: A7 IFDS CO#: A5 IFSP CO#: AA CONS CO#: AB CONS	44 BEAVER ST, MANHATTAN HVAC 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS 010 CONSTRUCTION 010 CONSTRUCTION	100 20 40 14 36	0 0 0 0	06/17 11/16 11/16 09/16 10/16	CLOSE	02/16 06/17
827 S136-383P DSGN CNSP CONS IFDS CO#: A1 IFDS IFSP	Manhattan 4 4A 7 HVAC Sound Attenuation 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION 004 IFA DESIGN 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS	113 268 2,681 200 25 200	0 0 0 0	06/17 07/18 07/18 06/17 06/18 06/18	PD	08/16 08/17
827 S136-383T CONS CO#: AA CONS CO#: AB CONS	REPLACEMENT OF HVAC ROOF TOP UNITS CITYWIDE 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION	519 742 348	0 0 0	06/17 08/16 09/16	BIDAWARD	04/17 11/17

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: AD CONS	001 CONSTRUCTION	156	0	09/16		
SVCS	002 SERVICES	60	0	06/17		
IFDS	003 IFA DESIGN	100	0	06/17		
CO#: A1 IFDS	003 IFA DESIGN	75	0	06/18		
IFSP	004 IFA CONSTRUCTION SUPERVIS	150	0	06/17		
CO#: A1 IFSP	004 IFA CONSTRUCTION SUPERVIS	150	0	06/18		
827 s136-385	DOC MINIDOM DEDI ACEMENIE CIENTATDE					
CONS	DOS WINDOW REPLACEMENT, CITYWIDE 024 CONSTRUCTION	575	0	01/22		
CONS	025 CONSTRUCTION	575 575	0	01/22		
CONS	027 CONSTRUCTION	575	0	01/23		
CONS	028 CONSTRUCTION	575 575	0	01/21		
CONS	029 CONSTRUCTION	575	0	01/25		
CONS	030 CONSTRUCTION	593	0	01/26		
CONS	031 CONSTRUCTION	611	0	01/27		
COLLE	001 00101110011011	022	·	01, 1,		
827 S136-385E	W57th ST GARAGE GLASS FACADE REHABILITATION				PD	06/16 06/17
DSGN	001 DESIGN	80	0	06/17		
CNSP	002 CONSTRUCTION SUPERVISION	100	0	10/17		
CONS	003 CONSTRUCTION	1,000	0	10/17		
IFDS	004 IFA DESIGN	50	0	05/17		
CO#: A1 IFDS	004 IFA DESIGN	25	0	05/18		
IFSP	005 IFA CONSTRUCTION SUPERVIS	110	0	05/18		
000 4126 2003	CARACT ROOF REPLACEMENT					
82/ S136-388A CONS	GARAGE DOOR REPLACEMENT 012 CONSTRUCTION	375	0	01/22		
CONS	012 CONSTRUCTION 013 CONSTRUCTION	375 375	0	01/22		
CONS	015 CONSTRUCTION	375 375	0	01/23		
CONS	016 CONSTRUCTION	375 375	0	01/21		
CONS	017 CONSTRUCTION	375 375	0	01/25		
CONS	018 CONSTRUCTION	387	0	01/26		
CONS	019 CONSTRUCTION	399	0	01/27		
001.2	<u> </u>		•	0 =,=,		
	Capital Permit Acquisition & Consulting Citywide			00/15	CLOSE	08/15 08/16
CO#: D1 SVCS	007 SERVICES	4-	0	09/16		
927 c136_410c	Water Main Replacement at Queens 10 and Brooklyn 8					
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS	20	0	06/17		
00111 112 1121	THE COMPTION DOLLARIES	20	·	00, 1,		
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		
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS	15	0	06/17		
000 0126 404	Process 10 FE COD GLAD DEDLAGRAM					00/15 05/15
827 S136-424 CONS	Bronx 12 FLOOR SLAB REPLACEMENT 001 CONSTRUCTION	15,571	0	05/18	FD	09/15 05/17
DSGN	001 CONSTRUCTION 002 DESIGN	580	0	01/17		
CNSP	003 CONSTRUCTION SUPERVISION	1,557	0	01/17		
IFDS	005 CONSTRUCTION SUPERVISION 005 IFA DESIGN	250	0	09/16		
CO#: A1 IFDS	005 IFA DESIGN	500	0	04/18		
IFSP	009 IFA CONSTRUCTION SUPERVIS	500	0	04/18		
IFSF	305 III COMBINGCION BULENVID	300	U	04/10		
827 S136-431	QUEENS 1 GARAGE					
DSGN	004 DESIGN	9,671	0	01/19		
CNSP	005 CONSTRUCTION SUPERVISION	12,088	0	01/20		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CONS	006 CONSTRUCTION	120,881	0	01/21	11111111111111	<u> </u>	
IFDS	007 IFA DESIGN	300	0	01/18			
827 S136-432	HCF RECONSTRUCTION AT 44 BEAVER ST				DEVSCOPE	05/16	08/16
DSGN	001 DESIGN	125	0	01/18			
CNSP	002 CONSTRUCTION SUPERVISION	250	0	04/18			
CONS	003 CONSTRUCTION	2,500	0	04/19			
IFDS	004 IFA DESIGN	200	0	11/16			
IFSP	005 IFA CONSTRUCTION SUPERVIS	200	0	06/18			
827 S136-433	52nd St / Brooklyn 10 Pier Rehab				BIDAWARD	04/17	08/17
CONS	001 CONSTRUCTION	3,000	0	04/19			
DSGN	002 DESIGN	200	0	05/17			
CNSP	003 CONSTRUCTION SUPERVISION	300	0	05/17			
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				BIDAWARD	02/17	02/18
CONS	001 CONSTRUCTION	2,903	0	07/18			
IFDS	002 IFA DESIGN	250	0	06/17			
CO#: A1 IFDS	002 IFA DESIGN	50	0	06/18			
IFSP	003 IFA CONSTRUCTION SUPERVIS	250	0	06/18			
DSGN	004 DESIGN	206	0	06/17			
827 S136-439	DSNY FACILITY REHAB, CITYWIDE				DEVSCOPE	07/16	09/16
CONS	001 CONSTRUCTION	961	0	06/17			
CONS	002 CONSTRUCTION	6,968	0	04/18			
CONS	003 CONSTRUCTION	2,346	0	05/19			
CONS	004 CONSTRUCTION	3,778	0	04/20			
CONS	007 CONSTRUCTION	3,950	0	04/21 04/22			
CONS CONS	008 CONSTRUCTION 009 CONSTRUCTION	8,050 8,050	0	04/22			
CONS	010 CONSTRUCTION	8,050	0	04/23			
CONS	011 CONSTRUCTION	8,050	0	04/25			
CONS	024 CONSTRUCTION	8,300	Ö	01/26			
CONS	025 CONSTRUCTION	8,557	Ö	01/27			
827 S136-441	W57th Street Garage Fireproofing and Exterior Completion				DEVSCOPE	01/16	02/16
DSGN	001 DESIGN	107	0	11/16	22120012	01,10	02,20
CNSP	002 CONSTRUCTION SUPERVISION	132	Ö	06/17			
CONS	003 CONSTRUCTION	1,318	0	05/17			
IFDS	004 IFA DESIGN	100	0	06/17			
CO#: A1 IFDS	004 IFA DESIGN	75	0	06/18			
IFSP	005 IFA CONSTRUCTION SUPERVIS	100	0	06/17			
CO#: A1 IFSP	005 IFA CONSTRUCTION SUPERVIS	150	0	06/18			
827 S136-442	Fire Alarm System Replacement QueensNorthBorough Repair Shop				PD	12/16	05/17
DSGN	001 DESIGN	28	0	06/17			
CNSP	002 CONSTRUCTION SUPERVISION	27	0	06/17			
CONS	003 CONSTRUCTION	568	0	05/17			
IFDS	004 IFA DESIGN	50	0	05/17			
CO#: A1 IFDS	004 IFA DESIGN	25	0	05/18			
IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	05/17			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT		
CO#: A1 IFSP	005 IFA CONSTRUCTION SUPERVIS	60	0	05/18	MILLEDIONE	DIIIKI	ши
827 S136-443	Electric Upgrades at Garages & Electric Vehicle Chargers				PD	12/16	06/17
DSGN	001 DESIGN	32	0	07/17			
CONS	002 CONSTRUCTION	545	0	04/18			
CONS	003 CONSTRUCTION	731	0	04/19			
CONS	004 CONSTRUCTION	971	0	04/20			
IFDS	005 IFA DESIGN	100	0	04/17			
CO#: A1 IFDS	005 IFA DESIGN	25	0	04/18			
IFSP	006 IFA CONSTRUCTION SUPERVIS	100	0	04/18			
827 S136-447	ELEVATORS AT 44 BEAVER ST						
DSGN	001 DESIGN	193	0	01/19			
CNSP	002 CONSTRUCTION SUPERVISION	310	0	01/20			
CONS	003 CONSTRUCTION	3,100	0	01/21			
IFDS	004 IFA DESIGN	300	Ö	01/18			
827 S136-450B	BRICK FACADE REHABILITATION CITYWIDE				PD	01/17	07/17
DSGN	001 DESIGN	103	0	04/17		- , - ,	~ . ,
CONS	006 CONSTRUCTION	1,815	Ö	04/19			
827 S136-464	Madison St Garage Roof Replacement				PD	08/16	05/17
CONS	001 CONSTRUCTION	882	0	06/17	ГD	00/10	03/1/
IFDS	002 IFA DESIGN	50	0	06/17			
CO#: A1 IFDS	002 IFA DESIGN	50	0	06/17			
IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/18			
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/17			
007 6126 4643	Durana R/O Garana Dark Darila namant				PERIODE	07/16	00/16
	Bronx 7/8 Garage Roof Replacement	100	•	01 /10	DEVSCOPE	0//16	09/16
DSGN	001 DESIGN	100	0	01/18			
CNSP	002 CONSTRUCTION SUPERVISION	200	0	01/19			
CONS	003 CONSTRUCTION	2,000	0	01/19			
IFDS	004 IFA DESIGN	150	0	06/17			
CO#: A1 IFDS	004 IFA DESIGN	100	0	06/18			
IFSP	005 IFA CONSTRUCTION SUPERVIS	150	0	06/17			
CO#: A1 IFSP	005 IFA CONSTRUCTION SUPERVIS	200	0	06/18			
827 S136-464B	Brooklyn 8 Garage Roof Replacement				DEVSCOPE	07/16	09/16
DSGN	001 DESIGN	100	0	06/18			
CNSP	002 CONSTRUCTION SUPERVISION	200	0	06/18			
CONS	003 CONSTRUCTION	2,000	0	06/19			
IFDS	004 IFA DESIGN	150	0	06/17			
CO#: A1 IFDS	004 IFA DESIGN	150	0	06/18			
IFSP	005 IFA CONSTRUCTION SUPERVIS	150	0	06/18			
827 S136-464D	Henry St Roof Replacement				DEVSCOPE	12/16	08/17
DSGN	001 DESIGN	75	0	06/18			•
CNSP	002 CONSTRUCTION SUPERVISION	100	Ö	08/18			
CONS	003 CONSTRUCTION	1,000	Ö	01/19			
IFDS	004 IFA DESIGN	75	ő	01/18			
IFSP	005 IFA CONSTRUCTION SUPERVIS	75	ŏ	01/18			
827 S136-464E	Roof and Masonry Replacement at 215th St						
DSGN	001 DESIGN	230	0	06/17			
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MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST		COMM DATE	MILESTONE	START	END
CNSP	002 CONSTRUCTION SUPERVISION	430	0	01/18			
CONS	003 CONSTRUCTION	4,300	0	01/19			
IFDS	004 IFA DESIGN	100	0	04/18			
IFSP	005 IFA CONSTRUCTION SUPERVIS	100	0	04/18			
827 S136-464F	922 Georgia Ave Brooklyn 16 Roof Replacement				PD	08/16	08/17
DSGN	001 DESIGN	177	0	06/17			
CNSP	002 CONSTRUCTION SUPERVISION	327	0	01/19			
CONS	003 CONSTRUCTION	3,226	0	01/19			
IFDS	004 IFA DESIGN	150	Ö	06/17			
CO#: A1 IFDS	004 IFA DESIGN	75	Ö	06/18			
IFSP	005 IFA CONSTRUCTION SUPERVIS	300	0	06/18			
1121	005 IFA CONSIRUCTION SUPERVIS	300	U	06/16			
	Queens Enforcement and Police Roof Replacement		•	04/10			
DSGN	001 DESIGN	75	0	04/19			
CNSP	002 CONSTRUCTION SUPERVISION	148	0	04/20			
CONS	003 CONSTRUCTION	1,475	0	04/21			
IFDS	004 IFA DESIGN	75	0	04/18			
IFSP	005 IFA CONSTRUCTION SUPERVIS	75	0	04/19			
827 S182-198J	REPLACEMENT OF FUEL TANK VENT QUEENS 2				PD	03/17	05/17
CONS	001 CONSTRUCTION	140	0	04/17			
IFDS	002 IFA DESIGN	14	Ō	04/17			
CO#: A1 IFDS	002 IFA DESIGN	7	ő	04/18			
		14	0				
IFSP	003 IFA CONSTRUCTION SUPERVIS	14	U	04/18			
	REHABILITATION OF CNG FUELING SYSTEM AT CRS		_		PD	03/17	08/17
CONS	001 CONSTRUCTION	125	0	01/18			
827 S216-401E	EIS AND PERMITS, E. 92 ST RAMP TO E. 91 ST MTS						
SVCS	001 SERVICES	1,620	0	06/17			
		•					
	PARKLAND ALIENATION SERVICES, E. 92 ST RAMP TO E. 91 ST MTS						
svcs	001 SERVICES	1,620	0	01/18			
850 ACEDOS501	DSNY - LIGHTING DEBUNDLING PROJECTS						
CO#: BN CONS	002 CONSTRUCTION	25	0	08/16			
CO#: R2 CONS	002 CONSTRUCTION	13-	0	02/17			
CO#: R3 CONS	002 CONSTRUCTION	13	0	06/17			
850 ACEDOS503	Betts Boilers Replacement				PROJSTRT	07/15	07/15
CONS	002 CONSTRUCTION	479	0	02/17		==	· · · - -
CO#: R1 CONS	002 CONSTRUCTION	499	ő	06/17			
IFSP		125	0	06/17			
1151	004 IFA CONSTRUCTION SUPERVIS	125	U	06/1/			
850 PW348-61	Upgrade/replacement/rnstallation of Heating Oil Tanks	•	_	0.5 (5.5	CONSCOMP	11/13	11/16
CONS	007 CONSTRUCTION	24	0	06/18			
CO#: 01 CONS	007 CONSTRUCTION	1,596	0	06/18			
850 SANDDSNY1	Schematic Design for Facilities Damaged by Hurricane Sandy				PROJSTRT	10/13	10/13
IFDS	003 IFA DESIGN	12	0	06/17			
0=0 -101 0=:-							
	West 17th St NY Boiler Stack		_	0.5/5.	CLOSE	12/16	10/17
CONS	001 CONSTRUCTION	144	0	06/17			

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT		
AGY ID NO	DESCRIPTION				MILESTONE	START	FND
IFDS	002 IFA DESIGN	25	0	06/17			
IFSP	003 IFA CONSTRUCTION SUPERVIS	25	0	06/17			
850 S136-383J	ASBESTOS REMOVAL & AIR MONITORING FOR CIOFFE HVAC REPLACEMNT				PROJSTRT	12/16	12/16
CONS	001 CONSTRUCTION	1	0	06/17			
CO#: 01 CONS	001 CONSTRUCTION	114	Ö	10/16			
CO#: N3 IFSP	002 IFA CONSTRUCTION SUPERVIS	15	ŏ	07/17			
COm. NO IFSF	002 IFA CONSTRUCTION SUPERVIS	13	U	07/17			
850 S136-383K	QUEENS 5/5A HVAC				PROJSTRT	07/15	07/15
CONS	004 CONSTRUCTION	109	0	06/17			
CO#: N1 IFSP	005 IFA CONSTRUCTION SUPERVIS	145	0	06/19			
IFSP	006 IFA CONSTRUCTION SUPERVIS	40	0	06/17			
CONS	007 CONSTRUCTION	150	ŏ	06/18			
CONS		714					
CONS	008 CONSTRUCTION	/14	0	06/17			
850 S136-383N	Brooklyn 17/18 HVAC and Roof Replacement						
CO#: N3 IFDS	002 IFA DESIGN	120	0	06/19			
CONS	004 CONSTRUCTION	10,699	Ö	06/19			
DSGN	005 DESIGN	858	Ö	06/17			
		104	0				
CO#: A SVCS	005 SERVICES		-	06/17			
CNSP	006 CONSTRUCTION SUPERVISION	1,422	0	06/17			
850 s136-383Q	QUEENS 7 HVAC				CLOSE	01/13	10/16
CO#: AA IFDS	002 IFA DESIGN	15	0	06/19		•	•
CO#: R4 CONS	007 CONSTRUCTION	80	Ö	12/16			
CO#: 02 CONS	007 CONSTRUCTION	22	ő	07/16			
CO#: 03 CONS	007 CONSTRUCTION	6	0	09/16			
CONS	008 CONSTRUCTION	6	0	06/18			
CO#: 01 CONS	008 CONSTRUCTION	66	0	12/16			
CO#: 02 CONS	008 CONSTRUCTION	14	0	06/17			
850 s136-383s	STATEN ISLAND 3 GARAGE HVAC						
CO#: N3 IFDS	003 IFA DESIGN	80	0	06/19			
DSGN	005 DESIGN	615	0	06/17			
CONS	007 CONSTRUCTION	7,127	0	06/19			
SVCS	008 SERVICES	99	0	06/17			
850 s136-385C	CRS WINDOWS						
CO#: CR CONS	001 CONSTRUCTION	20	0	06/17			
CO#: DR CONS	001 CONSTRUCTION	20-	Ö	08/16			
COm. DR CONS	UUI CONSTRUCTION	20-	U	08/10			
850 S136-419L	OAU Offices Expansion at CRS				CON75%	04/17	10/17
DSGN	001 DESIGN	1	0	06/18			
CO#: 01 DSGN	001 DESIGN	149	0	12/16			
CONS	002 CONSTRUCTION	1,084	Ö	06/18			
			0	06/17			
IFDS	003 IFA DESIGN	50	_	•			
IFSP	004 IFA CONSTRUCTION SUPERVIS	14	0	06/17			
850 S136-419M	BBM Offices Expansion at CRS						
IFDS	003 IFA DESIGN	25	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	16	ŏ	06/17			
1131	VVI III COMBINGCION DUI ENVID	10	U	00/1/			
850 S136-419N	WPRR Offices Expansion at Beaver St						
IFSP	004 IFA CONSTRUCTION SUPERVIS	14	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	ONE END
1101 110 110	PED CREET LEGIT	5051	0051	COLLI DILLE	1111111111111	D 111111	
850 S136-423	Queens 11/13 FLOOR SLAB REPLACEMENT				BIDAWARD	04/16	09/17
DSGN	001 DESIGN	377	0	06/18		V = / = V	00, _,
CO#: 01 DSGN	001 DESIGN	2,455	Ö	06/17			
CO#: 01 CNSP	002 CONSTRUCTION SUPERVISION	2,446	0	01/17			
SVCS	002 SERVICES	1,091	0	06/20			
CONS	003 CONSTRUCTION	28,091	0	06/20			
SVCS	004 SERVICES	3,000	0	06/17			
CO#: N3 IFDS	006 IFA DESIGN	115	0	06/19			
850 S136-426	BETTS AVE REPLACEMENT OF FUEL TANKS						
IFDS	002 IFA DESIGN	250	0	05/17			
850 S136-436	Brooklyn 6 Garage Rehabilitation				DEVSCOPE	05/15	07/16
DSGN	001 DESIGN	1	0	06/18			
CO#: 01 DSGN	001 DESIGN	609	0	11/16			
CNSP	002 CONSTRUCTION SUPERVISION	1,085	0	06/17			
CONS	003 CONSTRUCTION	5,829	0	06/19			
IFDS	004 IFA DESIGN	225	0	06/17			
CO#: A IFDS	004 IFA DESIGN	50	0	06/19			
SVCS	005 SERVICES	97	0	06/17			
850 S136-438	QUEENS 7 GARAGE REHABILITATION				PROJSTRT	09/15	09/15
DSGN	001 DESIGN	1,524	0	06/17			
CNSP	004 CONSTRUCTION SUPERVISION	1,404	0	06/17			
IFSP	006 IFA CONSTRUCTION SUPERVIS	50	0	06/17			
CONS	007 CONSTRUCTION	13,249	0	06/19			
856 S136-434	720-780 East 132 St - Bronx 1 3 4 Garage Rehabilitation		_	0.7.4.	DEVSCOPE	03/17	05/17
CONS	001 CONSTRUCTION	3,214	0	06/17			

BUDGET LINE: S-174 FMS #: 827 920 SANITATION GARAGE, DISTRICT 7, QUEENS AVAILABLE BALANCE AS OF: 02/28/17 \$4,049,999.65 (CITY)

AVAILABLE BALANCE AS OF: 02/28/17 \$4,049,999.65 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$11,027,532.35 (CITY) \$.00 (NON-CITY)

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

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

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

850 S174-173A QUEENS 7 GARAGE REHABILITATION IFSP 005 IFA CONSTRUCTION SUPERVIS

IFSP 005 IFA CONSTRUCTION SUPERVIS 50 0 06/17

BUDGET LINE: S-182 FMS #: 827 919 AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS

AVAILABLE BALANCE AS OF: 02/28/17 \$275,000.46 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$183,068.05 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$7,962,675.11 (CITY) \$.00 (NON-CITY)

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

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

APPROPRIATIONS

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

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

MGN PROJECT CITY NC CURRENT MILESTONE PLAN DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 850 S182-1980 QUEENS 7 ANNEX FUEL TANKS DEVSCOPE 12/09 01/10 CO#: AD IFDS 002 IFA DESIGN 5 0 06/17 CO#: AC IFSP 003 IFA CONSTRUCTION SUPERVIS 5 06/17 CO#: AB IFSP 004 IFA CONSTRUCTION SUPERVIS 50 0 06/17 CO#: AA IFSP 005 IFA CONSTRUCTION SUPERVIS 50 0 06/17

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

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

BUDGET LINE: S- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)*	ANCE AS OF: ILITY: RES: 'FY 18	02/2 *	827 93 8/17 <u>FY 19</u> 131,15	\$3 \$6,4 \$1,4 *	19,057 05,784 81,730 FY 20	. 64 . 29	GARAGE FO (CITY) (CITY) (CITY) FY 21	R DISTR		·	OKLYN <u>FY 18</u> 13,392		\$.00 (NON-C .00 (NON-C .00 (NON-C FY 20	ITY) ITY)	FY 2:	1 * *
APPROPRIATIONS	10,23	· -	131,13	0 "	200	,		COMMI	TMENT	-	13,392		131,000				
(N)*	+	*		*		*		*		N)*		*	*		*		*
							FY	2017		•••							
JUI	LY AUG		SEPT	OCT	NOV		DEC	JAN	FE	В М	ARCH	APRIL	MAY	JUNE		FY 1'	7
PLAN (C)*	*	*	*		*	*	*		*	*	*	5,023		*	*	5	,021
FORCST(C)*	*	*	*		*	*	*		*	*	*	5,02	∟ *	*	*		,021
ACTUAL(C)*	*	*	*	5,021	*	*	*		*	*	*		*	*	*	5	,021
*	*	*	*		*	*	*		*	*	*		*	*	*		
PLAN (N)*	*	*	*		*	*	*		*	*	*		*	*	*		
FORCST(N)*	*	*	*		*	*	*		*	*	*		*	*	*		
ACTUAL(N)*	*				•												
MGN PROJECT AGY ID NO	DESCRIPTION)N								CIT		NC COST	PLAN COMM DAT	CURRENT E MILESTONE	MILES		
	BROOKLYN 3 001 IFA 002 IFA 002 IFA	GARA DESIG CONST CONST CONST GON GON CONST	EN TRUCTION TRUCTION TRUCTION	SUPERVI	S					15 5 15 20 29 5,02 13,10	0 0 0 0 2 1	0 0 0 0 0	06/17 06/18 06/19 06/20 04/18 04/17 06/18 01/19	SUBCOMP	12/11		

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

AVAILABLE BALANCE AS OF: 02/28/17 \$404,553.88 (CITY) \$1,509,000.00 (NON-CITY) CONTRACT LIABILITY: \$1,290,732.50 (CITY) \$39,301.10 (NON-CITY) ITD EXPENDITURES: \$84,055,845.18 (CITY) \$1,017,064.47 (NON-CITY)

FY 20 * FY 19 * FY 20 * FY 21 EXECUTIVE (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 428 *

]	FY 20	17									
		JULY		AUG	SEPT		OCT	NOV		DEC	J.	AN	FEB	MARCH	I APRIL		MAY	JUNE		FY 1	ـ7
PLAN	(C)*		*	*		*		*	*		*	*		*	*	*	1	•	5 *		5
FORCST	(C)*		*	*		*		*	*		*	*		*	*	*	1	•	5 *		5
ACTUAL	(C)*		*	*		*		*	*		*	*		*	*	*	+	·	*		
	*		*	*		*		*	*		*	*		*	*	*	1	r	*		
PLAN	(N)*		*	*		*		*	*		*	*		*	*	*	1	4	7 *		47
FORCST	(N)*		*	*		*		*	*		*	*		*	*	*	1	4	7 *		47
ACTUAL	(N)*		*	*		*		*	*		*	*		*	*	*	1	•	*		

MGN PROJECT COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 827 SANDBK4EL Brooklyn 1/4 Electrical Replacement due to Hurricane Sandy CON75% 12/16 12/17 001 CONSTRUCTION 47 CONS 428 06/18 CONS 002 CONSTRUCTION 47 5 06/17 CO#: A1 IFDS 003 IFA DESIGN 50 0 11/16 CO#: A1 IFSP 004 IFA CONSTRUCTION SUPERVIS 50 0 05/17

CITY

NC

PLAN

CURRENT MILESTONE

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FMS #: 827 930 CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE BUDGET LINE: S-195 AVAILABLE BALANCE AS OF: 02/28/17 \$8,950,760.23 (CITY)

\$760,674.48 (CITY) CONTRACT LIABILITY:

ITD EXPENDITURES: \$68,183,889.45 (CITY) \$.00 (NON-CITY) FY 20 * FY 21 FY 18 * FY 20 * 1,000 * 6,000 * 1,000 * 1,742 * (C)* 2,243 *

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

FY 2017																	
	JULY	AUG		SEPT		OCT	NOV	DEC	JZ	AN	FEB	MARCH	APRIL	MAY		JUNE	FY 17
PLAN (C)*		*	*	24	*	*	•	k	*	*		*	*	*	*	295 *	319
FORCST(C)*		*	*	24	*	*	1	*	*	*		*	*	*	*	1,195 *	1,219
ACTUAL(C)*		*	5-*	24	*	5-*	1	*	*	*		*	*	*	*	*	14
*		*	*		*	*	1	*	*	*		*	*	*	*	*	
PLAN (N)*		*	*		*	*	1	*	*	*		*	*	*	*	*	
FORCST(N)*		*	*		*	*	1	k	*	*		*	*	*	*	*	
ACTUAL(N)*		*	*		*	*		*	*	*		*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE		ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
827 S195-227U	BRONX 6 SALT STORAGE RECONSTRUCTION						
DSGN	001 DESIGN	125	0	06/18			
CO#: A1 DSGN	001 DESIGN	50	0	06/17			

250 CNSP 002 CONSTRUCTION SUPERVISION 06/18 CONS 003 CONSTRUCTION 2,500 02/19 IFDS 004 IFA DESIGN 200 06/17

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: A1 IFDS	004 IFA DESIGN	200	0	06/18			
IFSP	005 IFA CONSTRUCTION SUPERVIS	200	0	06/17			
CO#: A1 IFSP	005 IFA CONSTRUCTION SUPERVIS	200	0	06/18			
827 S195-227Y	SALT STORAGE CONVEYORS CITYWIDE						
DSGN	001 DESIGN	125	0	06/18			
CNSP	002 CONSTRUCTION SUPERVISION	250	0	06/18			
CONS	003 CONSTRUCTION	2,500	0	01/19			
IFDS	004 IFA DESIGN	200	0	06/17			
CO#: A1 IFDS	004 IFA DESIGN	200	0	06/18			
IFSP	005 IFA CONSTRUCTION SUPERVIS	200	0	06/17			
CO#: A1 IFSP	005 IFA CONSTRUCTION SUPERVIS	200	0	06/18			
827 S195-228E	West 55th Salt Shed gate and related work				PD	03/17	08/17
DSGN	001 DESIGN	89	0	06/17			
CNSP	002 CONSTRUCTION SUPERVISION	45	0	08/17			
CONS	003 CONSTRUCTION	448	0	08/17			
IFDS	004 IFA DESIGN	45	0	06/17			
CO#: A1 IFDS	004 IFA DESIGN	45	0	06/18			
IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	06/18			
827 S195-228F	Rehab of Salt Storage Facility @ Betts Avenue				DEVSCOPE	02/17	05/17
CONS	001 CONSTRUCTION	1,000	0	06/18			
CO#: A1 DSGN	001 DESIGN	50	0	06/17			
IFDS	002 IFA DESIGN	20	0	06/17			
CO#: A1 IFDS	002 IFA DESIGN	50	Ō	06/17			
IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/18			
827 s195-228G	BROOKLYN 11 SALT SHEDS				DEVSCOPE	03/17	08/17
CONS	001 CONSTRUCTION	1,000	0	06/20			
IFDS	002 IFA DESIGN	100	0	06/18			
827 S195-228H	2500 Richmond Avenue Salt Shed				DEVSCOPE	03/17	04/18
CONS	001 CONSTRUCTION	1,000	0	06/19			
IFDS	002 IFA DESIGN	20	0	06/17			
CO#: A1 IFDS	002 IFA DESIGN	50	0	06/18			
IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/18			
846 P-6TREESB	TREES - CITYWIDE						
CONS	102 CONSTRUCTION	35	0	06/17			
850 s195-227s	Spring St Salt Enclosure				PROJSTRT	06/13	06/13
CO#: R1 CONS	001 CONSTRUCTION	71	0	06/17			
CO#: 08 CONS	001 CONSTRUCTION	24	0	09/16			
CO#: F2 IFSP	003 IFA CONSTRUCTION SUPERVIS	75	0	06/17			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: S	-		827 932				ENVIRONM	ENTAL CO	NSERVATION	CODE 2					
AVAILABLE BAL		F: 02/2	8/17	\$800,00									(NON-CI		
CONTRACT LIAB				\$133,19									(NON-CI		
ITD EXPENDITU			\$	307,313,20									(NON-CI	ITY)	
	* FY 1		FY 19	* FY 20		FY 21	*	*			TY 19		FY 20	*	FY 21
EXECUTIVE (C) APPROPRIATIONS		500 *		*	*		* COMMITM	(C)* ENT PLAN	•	*		*		*	
(N)		*		*	*		*	(N)*		*		*		*	
(11)						FV	2017	(14)							
JU	LY AU	rG :	SEPT C	CT NO	V	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*	*	•	* *		*	*		*	
ORCST(C)*	*	*	*	*	*	*	*	,	* *		*	*		*	
CTUAL(C)*	*	*	*	*	*	*	*		* *		*	*		*	
*	*	*	*	*	*	*	*	,	* *		*	*		*	
LAN (N)*	*	*	*	*	*	*	*		* *		*	*		*	
ORCST(N)*	*	*	*	*	*	*	*		* *		*	*		*	
• •			*								•			4	
CTUAL(N)*									<u> </u>						
MGN PROJECT								(CITY	NC	PLA	N (CURRENT	MILES	TONE
GY ID NO	DESCRIPT	'ION						(COST	COST	COMM D	ATE M	ILESTONE	START	END
CONS	002 CC														
BUDGET LINE: S	-212	 FMS #:	827 953				ICATION	SYSTEM, (CITY WIDE			 \$.00	(NON-C		
BUDGET LINE: S AVAILABLE BAL	-212 ANCE AS C	 FMS #:	827 953	\$4,999,99	9.69	(CITY)	ICATION	SYSTEM, (CITY WIDE				(NON-CI		
SUDGET LINE: S AVAILABLE BAL CONTRACT LIAB	-212 ANCE AS C	 FMS #:	827 953	\$4,999,99 \$76,68	9.69 7.54	(CITY) (CITY)	VICATION	SYSTEM, (CITY WIDE			\$.00	(NON-CI	TY)	
UDGET LINE: S AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	 -212 ANCE AS C ILITY: RES:	FMS #: F: 02/2	 827 953 8/17	\$4,999,999 \$76,68° \$7,542,30°	9.69 7.54 0.77	(CITY) (CITY) (CITY)		•		* 1		\$.00 \$.00	(NON-CI	ITY) ITY)	
UDGET LINE: S AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	 -212 ANCE AS C ILITY: RES: * FY 1	FMS #: F: 02/2	 827 953 8/17	\$4,999,99 \$76,68	9.69 7.54 0.77	(CITY) (CITY)	*	*	FY 18		·	\$.00	(NON-CI	ITY) ITY)	FY 21
SUDGET LINE: S AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C)	-212 ANCE AS CILITY: RES: * FY 1 * 8,	FMS #: F: 02/2	 827 953 8/17	\$4,999,999 \$76,68° \$7,542,30°	9.69 7.54 0.77	(CITY) (CITY) (CITY)	*	* (C)*	FY 18 8,000		·	\$.00 \$.00	(NON-CI	ITY) ITY)	FY 21
UDGET LINE: S AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) PPROPRIATIONS	-212 ANCE AS CILITY: RES: * FY 1 * 8,	FMS #: F: 02/2	827 953 8/17 FY 19	\$4,999,999 \$76,68° \$7,542,300 * FY 20	9.69 7.54 0.77 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 18 8,000	*	FY 19	\$.00 \$.00 *	(NON-CI	ITY) ITY) * *	FY 21
UDGET LINE: S AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C)	-212 ANCE AS CILITY: RES: * FY 1 * 8,	FMS #: F: 02/2	827 953 8/17 FY 19	\$4,999,999 \$76,68° \$7,542,30°	9.69 7.54 0.77	(CITY) (CITY) (CITY) FY 21	* * COMMITM	* (C)*	FY 18 8,000		FY 19	\$.00 \$.00	(NON-CI	ITY) ITY)	FY 21
UDGET LINE: S AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N)	-212 ANCE AS COLLITY: RES: * FY 1 * 8,	FMS #: F: 02/2: 8 * 000 *	827 953 8/17 FY 19	\$4,999,99 \$76,68 \$7,542,30 * FY 20 *	9.69 7.54 0.77 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 18 8,000	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 20	(TY) (TY) * *	
UDGET LINE: S AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N)	-212 ANCE AS CILITY: RES: * FY 1 * 8,	FMS #: F: 02/2: 8 * 000 *	827 953 8/17 FY 19	\$4,999,999 \$76,68° \$7,542,300 * FY 20	9.69 7.54 0.77 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITM	* (C)* ENT PLAN (N)*	FY 18 8,000	*	FY 19 MA	\$.00 \$.00 * *	(NON-CI (NON-CI FY 20	(TY) (TY) * *	FY 17
UDGET LINE: S AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)*	-212 ANCE AS COLLITY: RES: * FY 1 * 8,	FMS #: F: 02/2: 8 * 000 *	827 953 8/17 FY 19	\$4,999,99 \$76,68 \$7,542,30 * FY 20 *	9.69 7.54 0.77 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2017	(C)* ENT PLAN (N)*	FY 18 8,000 MARCH	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 20 JUNE 5,000	(TY) (TY) * * *	FY 17 5,000
SUDGET LINE: S AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* CORCST(C)*	-212 ANCE AS COLLITY: RES: * FY 1 * 8,	FMS #: 007: 02/2	827 953 8/17 FY 19 SEPT C	\$4,999,99 \$76,68 \$7,542,30 * FY 20 * *	9.69 7.54 0.77 * * *	(CITY) (CITY) (CITY) FY 21 FY DEC *	* * COMMITM * 2017 JAN *	(C)* ENT PLAN (N)*	FY 18 8,000 MARCH	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 20	(TY) (TY) * * *	FY 17 5,000
SUDGET LINE: S AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N) JU PLAN (C)* ORCST(C)* CTUAL(C)*	-212 ANCE AS COLLITY: RES: * FY 1 * 8,	FMS #: 007: 02/2	827 953 8/17 FY 19 SEPT C	\$4,999,99 \$76,68 \$7,542,30 * FY 20 * *	9.69 7.54 0.77 * * *	(CITY) (CITY) (CITY) FY 21 FY DEC *	* * COMMITM * 2017 JAN *	(C)* ENT PLAN (N)*	FY 18 8,000 MARCH	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 20 JUNE 5,000	(TY) (TY) * * *	FY 17 5,000
SUDGET LINE: S AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* ORCST(C)* CTUAL(C)*	-212 ANCE AS CILITY: RES: * FY 1 * 8, * LY AU *	FMS #: 0F: 02/2	827 953 8/17 FY 19 SEPT C	\$4,999,99 \$76,68 \$7,542,30 * FY 20 * * * * *	9.69 7.54 0.77 * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * *	* COMMITM * 2017 JAN * *	(C)* ENT PLAN (N)*	FY 18 8,000 MARCH * * * * *	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 20 JUNE 5,000	(TY) (TY) * * *	FY 17 5,000
BUDGET LINE: S AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	-212 ANCE AS CILITY: RES: * FY 1 * 8, * LY AU * * *	FMS #: 0F: 02/2	827 953 8/17 FY 19 SEPT C	\$4,999,99 \$76,68 \$7,542,30 * FY 20 * * * * *	9.69 7.54 0.77 * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * *	* COMMITM * 2017 JAN * *	(C)* ENT PLAN (N)*	FY 18 8,000 MARCH * * * * *	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 20 JUNE 5,000	(TY) (TY) * *	FY 17 5,000
UDGET LINE: S AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	-212 ANCE AS CILITY: RES: * FY 1 * 8, * LY AU * * * * *	FMS #: 0F: 02/2	827 953 8/17 FY 19 SEPT C	\$4,999,99 \$76,68 \$7,542,30 * FY 20 * * * * * * * * * * * * * * * * * * *	9.69 7.54 0.77 * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * *	* COMMITM * 2017 JAN * *	(C)* ENT PLAN (N)*	FY 18 8,000 MARCH * * * * *	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 20 JUNE 5,000	(TY) (TY) * *	FY 17 5,000
UDGET LINE: S AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	-212 ANCE AS CILITY: RES: * FY 1 * 8, * LY AU * * *	FMS #: 0F: 02/2	827 953 8/17 FY 19 SEPT C	\$4,999,99 \$76,68 \$7,542,30 * FY 20 * * * * *	9.69 7.54 0.77 * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * *	* COMMITM * 2017 JAN * *	(C)* ENT PLAN (N)*	FY 18 8,000 MARCH * * * * *	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 20 JUNE 5,000	(TY) (TY) * *	FY 17 5,000
SUDGET LINE: S AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N) FLAN (C)* CORCST(C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	-212 ANCE AS CILITY: RES: * FY 1 * 8, * LY AU * * * * *	FMS #: 0F: 02/2	827 953 8/17 FY 19 SEPT C	\$4,999,99 \$76,68 \$7,542,30 * FY 20 * * * * * * * * * * * * * * * * * * *	9.69 7.54 0.77 * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * *	* COMMITM * 2017 JAN * *	(C)* ENT PLAN (N)* FEB	FY 18 8,000 MARCH * * * * *	*		\$.00 \$.00 * * * * * * * *	(NON-CI (NON-CI FY 20 JUNE 5,000	TTY) * * * * * * * * * * * * *	FY 17 5,000 5,000
UDGET LINE: S AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT		FMS #: 0F: 02/2	827 953 8/17 FY 19 SEPT C	\$4,999,99 \$76,68 \$7,542,30 * FY 20 * * * * * * * * * * * * * * * * * * *	9.69 7.54 0.77 * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * *	* COMMITM * 2017 JAN * *	(C)* ENT PLAN (N)* FEB	FY 18 8,000 * * * * * * * * * * * * *	* APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * * * * *	JUNE 5,000 5,000	TTY) TTY) * * * * MILES	FY 17 5,000 5,000
SUDGET LINE: S AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N) JU PLAN (C)* CTUAL(C)* CTU	-212 ANCE AS CILITY: RES: * FY 1 * 8, * LY AU * * DESCRIPT	FMS #: 02/2	827 953 8/17 FY 19 SEPT C	\$4,999,99 \$76,68 \$7,542,30 * FY 20 * * * * * * * * * * * * * * * * * * *	9.69 7.54 0.77 * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * *	* COMMITM * 2017 JAN * *	(C)* ENT PLAN (N)* FEB	FY 18 8,000 MARCH * * * * * * * * * * *	* APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * * * * *	JUNE 5,000	TTY) TTY) * * * * MILES	FY 17 5,000 5,000
BUDGET LINE: S AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	-212 ANCE AS CILITY: RES: * FY 1 * 8, * LY AU * * DESCRIPT	FMS #: 0F: 02/2	827 953 8/17 FY 19 SEPT C * * * * * * grades	\$4,999,99 \$76,68 \$7,542,30 * FY 20 * * * * * * * * * * * * * * * * * *	9.69 7.54 0.77 * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * *	* COMMITM * 2017 JAN * *	(C)* ENT PLAN (N)* FEB	FY 18 8,000 MARCH * * * * * * * * * * * *	* APRIL NC COST	MA * * * * * * * COMM D	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 5,000 5,000	TTY) TTY) * * * * MILES	FY 17 5,000 5,000
BUDGET LINE: S AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* IGN PROJECT AGY ID NO	-212 ANCE AS CILITY: RES: * FY 1 * 8, * LY AU * * * DESCRIPT Radio Sy 001 EQ	FMS #: 0F: 02/2	827 953 8/17 FY 19 SEPT C	\$4,999,99 \$76,68 \$7,542,30 * FY 20 * * * * * * * * * * * * * * * * * *	9.69 7.54 0.77 * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * *	* COMMITM * 2017 JAN * *	* (C)* ENT PLAN (N)* FEB	FY 18 8,000 MARCH * * * * * * * * * * *	* APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 5,000 5,000	TTY) TTY) * * * * MILES	FY 17 5,000 5,000

SVCS

001 SERVICES

AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	BILITY: JRES:			\$172,3 \$1,018,0		.27 .27	(CITY) (CITY) (CITY)				_	10	\$	1,188	\$,440. \$. 3,729.	00 (NON-0 99 (NON-0	CITY) CITY)	01
EXECUTIVE (C)	* FY 1	.8 *	FY 19	*	FY 20	*	FY 21	*		(C)*		FY 18 27,831		FY 19	9 * *	FY 20 50,46	*	FY 21
APPROPRIATIONS					44,01	Z "			ммттмт	"(C) INT PLA		27,031	. "		•	50,40	9 "	
APPROPRIATIONS (N)		*		*		*		*	11111111111	*(N)			*		*		*	
(2)	/						т т	Y 201	7	(11)								
л	JLY AU	JG	SEPT	OCT	NOV		DEC	JA		FEB	M	ARCH	APRIL		MAY	JUNE		FY 17
		261 *	502-*			13 *			995 *		*	*	2,97	1 *		* 32,6	18 *	50,772
FORCST(C)* 1	,014 *	785 *	4,251 *	2,806	* 3,2	45 *	1,771	* 2,	553 *	1,971	*	*	3,50	6 *	1,442	* 32,3	62 *	55,706
ACTUAL(C)* 1,	,116 *	808 *	4,245 *	2,850	* 3,2	45 *	1,770	*	140 *	4,504	*	*	•	*		*	*	18,677
*	*	*	*		*	*		*	*		*	*	•	*		*	*	
PLAN (N)*	*	*	*		*	*	•	*	*		*	*	•	*			53 *	53
FORCST(N)*	*	*	*		*	*	•	*	*		*	*	•	*		*	53 *	53
ACTUAL(N)*	*	*	*		*	*		*	*		*	*		*		*	*	
MGN PROJECT											CIT		NC		PLAN	CURRENT		STONE
AGY ID NO	DESCRIPT	CION									COS	Г	COST	COM	1 DATE	MILESTON	E STAR	T END
001 GIRIGERRAR	g	1 v.v	.	D - 4 1												Dami	07.40	0.06/07
801 SUNSETPAR CONS		NSTRUC'		Kedever	оршепс						120	n	0	0.4	5/17	DSGN	07/0	0 06/07
CONS		NSTRUC'									3		0		5/17			
CONS		NSTRUC'									34		0		5/17 5/17			
COI4D	034 66	MDIRUC	11014								5	-	U	0.	,, _,			
827 S216-235	PIER WOR	2K C	TTYWIDE															
CONS		NSTRUC'									3,750	0	0	01	L/23			
CONS		NSTRUC'									3,84		0		L/24			
CONS		NSTRUC'									3,94		0		L/25			
CONS		NSTRUC'									4,07		Ö		L/26			
CONS	129 CC	NSTRUC'	TION								4,19		0	01	L/27			
											-							
827 S216-402	MARINE I	RANSFE	R STATIO	N AT NOR	TH SHO	RE										SUBCOMP	09/1	4 06/17
CO#: A8 IFSP			TRUCTION	SUPERVI	S						300	-	0		9/16			
CONS		NSTRUC'									53!		0		L/16			
CONS	053 CC	NSTRUC'	TION								1,28	8	0	11	L/17			
						_												
827 S216-402B	Initial		ting of 1	North Sh	ore MT	S					_	_	•					
SVCS	OOL SE	ERVICES									7	•	0	1.	L/16			
827 S216-403	MARINE I	ים אוכביביו	ם פיייאיידר	N AT UAM	TT TON	7. T. T. E'N.T	me									CLOSE	10/1	3 04/25
CO#: A3 IFSP			TRUCTION			AAFIA	OE				500	n	0	0.0	9/16	CLUSE	10/1	3 04/25
CONS		NSTRUC'		BOPERVI	.0						1,44		0		L/17			
COMB	033 66	MULKUC	11014								-, - - ,	-	U	0.	-/ -/			
827 S216-403B	Initial	Outfit	ting of	Hamilton	Ave M	TS												
SVCS		RVICES	-			-					7:	5	0	11	L/16			
															•			
827 S216-412	Construc	tion M	anagemen	t for Ex	port F	acil	ities									CLOSE	01/1	6 03/18
CNSP	014 CC	NSTRUC'	TION SUP	ERVISION	Ī						2,13	9	0	04	1/17			
827 S216-415B			ting of 1	West 59t	h Stre	et M	TS											
SVCS	001 SE	ERVICES									7	5	0	11	L/16			
327 S216-416A	PROFESSI		ERVICES :	FOR SOLI	D WAST	E MA	NAGEMENT	PLAN			02	_	0	-	1/17			

832

04/17

MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRENT MILESTONE COST COST COMM DATE MILESTONE START END	
846 P-413COVE Sunset Cove Salt Marsh Restoration Q498-115M	DEVSCOPE 07/15 09/15	
CONS GE 400 CONSTRUCTION GENERAL	910 0 06/17	
CONS GE 410 CONSTRUCTION GENERAL	380 0 06/17	
846 P-6TREESB TREES - CITYWIDE		
CONS 101 CONSTRUCTION	144 0 06/17	
850 SANDW59ST WEST 59th STREET MTS - SANDY RELATED WORK CO#: R1 CONS 001 CONSTRUCTION	PROJSTRT 10/14 10/14 6 53 06/17	
CO#: R1 CONS 001 CONSTRUCTION IFSP 002 IFA CONSTRUCTION SUPERVIS	15 0 06/17	
1FSP 002 IFA COMSTRUCTION SUPERVIS	13 0 00/17	
850 S216-399A SW BROOKLYN MARINE TRANSFER STATION	PROJSTRT 01/12 01/12	
CO#: CM CNSP 001 CONSTRUCTION SUPERVISION	404 0 07/16	
CO#: CN CNSP 001 CONSTRUCTION SUPERVISION	1,538 0 06/17	
CO#: CR CONS 001 CONSTRUCTION	11 0 06/17	
CO#: DR CONS 001 CONSTRUCTION	11- 0 12/16	
CO#: R1 CONS 001 CONSTRUCTION	436 0 09/16	
CO#: 03 CONS 001 CONSTRUCTION	582 0 06/17	
CO#: 04 CONS 001 CONSTRUCTION	277 0 11/16	
CO#: 05 CONS 001 CONSTRUCTION	119 0 01/17	
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	620 0 06/17	
CO#: DT DSGN 001 DESIGN	1,312 0 12/16	
CO#: C1 SVCS 001 SERVICES	428 0 11/16	
CO#: R7 CONS 004 CONSTRUCTION	200 0 06/17	
CO#: O5 IFSP 008 IFA CONSTRUCTION SUPERVIS	750 0 06/19	
CONS 010 CONSTRUCTION	126 0 06/17	
CONS 013 CONSTRUCTION CONS 014 CONSTRUCTION	2,603 0 06/18 4,164 0 06/17	
COMB VII COMBINOCIION	1,101 0 00/1/	
850 S216-401A EAST 91st ST MARINE TRANSFER STATION	CONSCOMP 09/14 09/18	
CO#: CA CONS 001 CONSTRUCTION	1,624 0 06/17	
CO#: CB CONS 001 CONSTRUCTION	3,100 0 06/18	
CO#: CP CONS 001 CONSTRUCTION	12 0 06/17	
CO#: N1 CONS 001 CONSTRUCTION	792 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 CO#: 65 CONS 001 CONSTRUCTION	188 0 08/16 131 0 06/17	
CO#: 74 CONS 001 CONSTRUCTION CO#: 75 CONS 001 CONSTRUCTION	54 0 08/16 41 0 06/17	
CO#: 75 CONS 001 CONSTRUCTION CO#: 76 CONS 001 CONSTRUCTION	41 0 06/17 411 0 06/17	
CO#: 77 CONS 001 CONSTRUCTION CO#: 77 CONS 001 CONSTRUCTION	467 0 06/17	
CO#: 77 CONS 001 CONSTRUCTION CO#: 78 CONS 001 CONSTRUCTION	236 0 06/17	
CO#: 79 CONS 001 CONSTRUCTION	93 0 06/17	
CO#: 80 CONS 001 CONSTRUCTION	3 0 08/16	
CO#: 81 CONS 001 CONSTRUCTION	105 0 06/17	
CO#: 82 CONS 001 CONSTRUCTION	259 0 06/17	
CO#: 83 CONS 001 CONSTRUCTION	51 0 06/17	

MON DDO TEGE			CITY	Ma	DT 331	CI IDDENIII	MTT EGE	OME
MGN PROJECT	DECORTON		COST	NC COST	PLAN	CURRENT		
AGY ID NO CO#: 84 CONS	DESCRIPTION 001 CONSTRUCTION		201	0	06/17	MILESTONE	SIARI	END
CO#: 85 CONS	001 CONSTRUCTION		887	0	06/17			
CO#: 86 CONS	001 CONSTRUCTION		455	0	06/17			
CO#: 87 CONS	001 CONSTRUCTION		420	0	06/17			
CO#: 88 CONS	001 CONSTRUCTION		209	0	06/17			
CO#: 89 CONS	001 CONSTRUCTION 001 CONSTRUCTION		298	0	06/17			
CO#: C* DSGN	001 CONSTRUCTION 001 DESIGN		296 276	0	06/17			
			3,937	0	06/17			
CO#: R5 CNSP	003 CONSTRUCTION SUPERVISION			0				
CO#: R9 DSGN	004 DESIGN		999	-	06/17			
CO#: 25 DSGN	004 DESIGN		1,651	0	06/17			
CO#: 26 DSGN	004 DESIGN		515	0	06/17			
CO#: 28 DSGN	004 DESIGN		630	0	06/17			
CO#: O5 IFSP	007 IFA CONSTRUCTION SUPERVIS		1,500	0	06/17			
CONS	011 CONSTRUCTION		411	0	06/18			
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		4,476	0	08/16			•
CO#: A DSGN	001 DESIGN		793	0	01/17			
CNSP	002 CONSTRUCTION SUPERVISION		1,620	0	01/17			
CONS	003 CONSTRUCTION		16,200	Ō	01/18			
		FINAL DESIGN	1,000	Ō	06/17			
		FINAL DESIGN	620	Ō	06/19			
	SU 602 IFA CONSTRUCTION SUPERVIS		1,000	Ö	01/18			
		IN-HOUSE SUPERVISION OF C	620	Ö	06/19			
050 4016 4043						govig gove	00/14	00/00
	GANSEVOORT MARINE TRANSFER STATION			•	06/18	CONSCOMP	09/14	09/20
CO#: D4 DSGN	001 DESIGN		13	0	06/17			
CO#: R3 DSGN	001 DESIGN		46	0	06/17			
CO#: 01 DSGN	001 DESIGN		784	0	06/17			
CO#: F2 IFSP	007 IFA CONSTRUCTION SUPERVIS		225	0	06/17			
CO#: N1 IFSP	007 IFA CONSTRUCTION SUPERVIS		225	0	06/19			
CONS	009 CONSTRUCTION		316	0	06/17			
CO#: 01 CONS	009 CONSTRUCTION		275	0	10/16			
CONS	010 CONSTRUCTION		50,469	0	06/20			
CONS	012 CONSTRUCTION		78	0	06/17			
CONS	013 CONSTRUCTION		922	0	06/18			
850 S216-415A	WEST 59th STREET MTS							
CO#: B1 CONS	001 CONSTRUCTION		448	0	11/16			
CO#: B2 CONS	001 CONSTRUCTION		470	ŏ	12/16			
CO#: B3 CONS	001 CONSTRUCTION		21	0	01/17			
CO#: CO CONS	001 CONSTRUCTION		1,574	0	06/17			
CO#: DR CONS	001 CONSTRUCTION		938-	0	09/16			
CO#: DR CONS	001 CONSTRUCTION		701	0	10/16			
				0				
CO#: 49 SVCS	001 SERVICES		177 125	0	08/16			
CO#: 51 SVCS	001 SERVICES				06/17			
CO#: O5 IFSP	004 IFA CONSTRUCTION SUPERVIS		500	0	06/19			
CO#: R4 DSGN	005 DESIGN		869	0	06/17			
CO#: R7 DSGN	005 DESIGN		1,373	0	06/17			
CNSP	010 CONSTRUCTION SUPERVISION		546	0	06/17			
CNSP	011 CONSTRUCTION SUPERVISION		1,854	0	06/17			
CONS	012 CONSTRUCTION		3,307	0	06/18			

MGN PROJECT AGY ID NO	DESCR:	IPTION								CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 S216-421			s. BRONX	MTS									PROJSTRT	05/1	3 05/13
IFO:	r 008	IFA OTHE	R TECHNI	CAL SERV	7I					5	0	06/17			
BUDGET LINE:	_		: 827 9	59 (CONSTRUCTI	ON, SANIT	TATION O	BARAG	E, DIST	ICT 1/2/5,	MANHA				
AVAILABLE BA	ALANCE A	5 OF: 02/	28/17	\$7,9	009,263.48 073,781.41	(CITY)							00 (NON-C		
CONTRACT LIZ	HDILLII:			\$249.3	899,699.80	(CITY)							00 (NON-C		
IID DAIDHDI.					FY 20 *		L *		*	FY 18	*	FY 19 *	FY 20		FY 21 *
EXECUTIVE (*		*	*		*		(C)*		*	*		*	*
APPROPRIATION	NS						COM	/ITME	NT PLAN						
(1	N)*	*		*	*		*		(N)*		*	*		*	*
							Y 2017								15
	JULY 113 *	AUG 15 *	SEPT 160 *	OCT 364	* 896		JAN	11 *	FEB .	MARCH	APRIL	MAY *	<u>JUNE</u> * 2,62	7 +	FY 17 4,441
PLAN (C)* FORCST(C)*	31-*	15 *	160 *					11 *		* *	•	*	* 2,02		4,441
ACTUAL(C)*	1-*	15 *	160 *					11 *	62 3		•	*	*	* *	1,762
*	*	*	*			*		*		* +	•	*	*	*	1,,02
PLAN (N)*	342-*	*	*		*	*	*	*	•	* +	•	*	*	*	342-
FORCST(N)*	342-*	*	*		*	*	*	*	1	* +	•	*	*	*	342-
ACTUAL(N)*	342-*	*	*		*	*	*	*	1	* 1	•	*	*	*	342-
MGN PROJECT										CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCR:	IPTION							(COST	COST	COMM DATE	MILESTONE	STAR	T END
827 S219-2330	C TNTTT	AT. OHTETT	TTNG MAN	наттам 1	/2/5 GARA	GE							DEVSCOPE	12/1	3 01/14
CO#: 17 EQF1		EQUIPMEN			., ., ., .	.02				144	0	07/16	22120012		.5 01,11
850 SANDMNGAI	R SANDY	DAMAGES	MANHATTA	N 1/2/5	GARAGE										
CONS		CONSTRUC								34-	304-	07/16			
CO#: A1 DSG	N 010	DESIGN								4-	38-	07/16			
850 S219-2332	A CONST	RUCTION M	ANHATTAN	1/2/5	ARAGE										
CO#: N1 IFS		IFA CONS		SUPERVI	S					290	0	06/19			
CO#: R1 CONS		CONSTRUC							2,	,215	0	06/17			
CO#: R2 CONS		CONSTRUC								6	0	11/16			
CO#: 01 CONS		CONSTRUC								306 25	0	10/16 12/16			
CO#: 02 CONS		CONSTRUC								149	0	06/17			
CO#: 04 CONS		CONSTRUC								7	0	07/16			
CO#: 05 CONS		CONSTRUC								15	Ö	08/16			
CO#: 06 CONS		CONSTRUC								160	Ó	09/16			
CO#: 07 CONS		CONSTRUC								58	0	10/16			
CO#: 08 CONS		CONSTRUC								265	0	11/16			
CO#: 09 CONS		CONSTRUC			_					241	0	01/17			
CO#: A1 CNSI		CONSTRUC								123	0	06/17			
CNSI		CONSTRUC								76	0	06/17			
CNSI CO#: 01 CNSI		CONSTRUC								64 625	0	06/17 11/16			
COM. OI CIVE	. 020	COMPTRUC	11014 501	TICA IDIOI	•					023	0	11/10			

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

CONTRACT LIAB	ANCE AS OF: 02 ILITY: RES:		\$8,100 \$3,016 \$115,864	0,499.26 5,943.99 1,594.03						\$.5 \$.0 \$347,041.0	35 (NON-CI 00 (NON-CI 65 (NON-CI	TY) TY)	
EXECUTIVE (C)	* FY 18 * * 22,307 *			<u>7 20 *</u> 3,215 *	FY 21 3,500	*	(C)*	FY 18 7,132		<u>FY 19 *</u> 7,464 *	FY 20 3,215		*
APPROPRIATIONS	•	7,40	.	3,213	3,300		ENT PLAN	7,132	4 "	7,404 "	3,213	. 3,500	
(N)			*	*		*	(N)*		*	*		*	*
					FY	2017							
JU	LY AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	* *	0-	106-*	*		1,068 *				L * 16,362			
FORCST(C)*	* *		*	*		5,096-*			* 2,461	L * 22,214	* 3,658		
ACTUAL(C)* *	716 * 655 * * *		186-* *	303 *		1,918 *			ĸ k	*	*	* 4,82 *	.0
	* *		*	*		*				*	*	*	
PLAN (N)* FORCST(N)*	* *		*	*	*	*			*	*	*	*	
ACTUAL(N)*	* *		*	*		*			*	*	*	*	
ACTUAL(N)"	<u>''</u>			``	``	``	``			``			
MGN PROJECT							C	TTY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION						-	OST	COST		MILESTONE		
827 S222-396E	SOFTWARE & HA	RDWARE REP	LACEMENT										
EQFN	003 EQUIPME	NT AND FUR	NITURE				3,	500	0	01/22			
EQFN	004 EQUIPME	NT AND FUR	NITURE				3,	500	0	01/23			
EQFN	016 EQUIPME	NT AND FUR	NITURE				3,	500	0	01/21			
EQFN	023 EQUIPME						3,	500	0	01/24			
EQFN	024 EQUIPME							500	0	01/25			
EQFN	040 EQUIPME						-	609	0	01/26			
EQFN	041 EQUIPME	NT AND FUR	NITURE				3,	720	0	01/27			
827 S222-396G CO#: A7 IFDS	NTI/SMART SYS							500	0	04/17			
CO#: A8 IFDS	003 IFA DES							500	Ö	06/18			
CO#: 17 SVCS	007 SERVICE							106-	ő	10/16			
SVCS	008 SERVICE							023	Ö	04/17			
SVCS	009 SERVICE							658	Ö	04/17			
SVCS	011 SERVICE							495	Ö	05/17			
EQFN	013 EQUIPME	NT AND FUR	NITURE					762	0	05/17			
SVCS	014 SERVICE							578	0	05/17			
SVCS	015 SERVICE						1,	107	0	05/19			
SVCS	016 SERVICE	S					1,	107	0	05/24			
827 S222-396K EQFN	PM/QA for New 010 EQUIPME			cives & S	MART			430	0	06/18			
827 S222-396W	NTT Legagy Cv	gtem repla	gement.										
SVCS	011 SERVICE		Cement					97	0	01/17			
SVCS	011 SERVICE							671	0	01/17			
avca	OIT SERVICE	i.						U/1	U	01/1/			
827 S222-420C EQFN	ITCS Professi 003 EQUIPME			MART Imp	lementatio	n		198	0	01/17			
827 S222-420E	AVI./GPS Svete	m											
EQFN	001 EQUIPME		NTTIBE					102	0	01/17			
SVCS	001 EQUIFME		-1-10111					680	0	04/17			
CO#: A1 SVCS	003 SERVICE							889	Ö	04/18			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
SVCS	007 SERVICES	860	0	04/17			
SVCS	009 SERVICES	244	0	01/18			
827 S222-420F	Sanitation Department Windows XP Migration						
EOFN	001 EQUIPMENT AND FURNITURE	46	0	06/17			
-2	· · · · · · · · · · · · · · · · · · ·		_				
827 S222-420G	DSNY Website and Mobile Application						
CO#: 17 EQFN	001 EQUIPMENT AND FURNITURE	952	0	06/17			
~							
827 S222-420J	DSNY Storage Upgrade						
EQFN	002 EQUIPMENT AND FURNITURE	678	0	04/19			
EQFN	003 EQUIPMENT AND FURNITURE	1,033	0	04/20			
-2		_,,,,					
827 S222-420K	DSNY Cisco Devices Replacement						
CO#: 17 EQFN		83	0	06/17			
~							
827 S222-420Q	DSNY Desktop Technology Replacement & Expansion						
EOFN	003 EQUIPMENT AND FURNITURE	839	0	04/18			
EOFN	004 EQUIPMENT AND FURNITURE	1,481	0	04/19			
EOFN	005 EQUIPMENT AND FURNITURE	1,356	0	04/20			
_	~	•		•			
827 S222-420R	DSNY Network Technology Replacement & Expansion						
CO#: 17 EQFN	001 EQUIPMENT AND FURNITURE	81	0	09/16			
EOFN	003 EQUIPMENT AND FURNITURE	826	0	05/18			
EOFN	004 EQUIPMENT AND FURNITURE	826	0	05/19			
EOFN	005 EQUIPMENT AND FURNITURE	826	Ō	05/20			
_	~			•			
827 S222-420S	Development and Monitoring Software						
EQFN	001 EQUIPMENT AND FURNITURE	199	0	05/17			
827 S222-420T	MedSystem Patient Dashboard						
EQFN	001 EQUIPMENT AND FURNITURE	275	0	06/17			
827 S222-420V	NOVAS EXPANSION AND E-TICKET SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	2,636	0	04/18			
EQFN	002 EQUIPMENT AND FURNITURE	3,372	0	04/19			
827 S222-420X	VOIP and Voice Systems Replacement						
EQFN	001 EQUIPMENT AND FURNITURE	275	0	05/17			
SVCS	002 SERVICES	53	0	05/17			
EQFN	003 EQUIPMENT AND FURNITURE	268	0	10/17			
827 S222-420Y	DSNY network workstations replacement						
EQFN	001 EQUIPMENT AND FURNITURE	495	0	06/17			
	DSNY Network Devices Replacement						
EQFN	001 EQUIPMENT AND FURNITURE	841	0	06/17			

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

BUDGET LINE: S- AVAILABLE BALA			: 827 9 28/17		CONSTRUC 8,883,999.		(CITY)	KAGE F	OR SA	NITATION	V DIST.	NO.1, 5	,			ON-CIT	Y)	
CONTRACT LIABI		JF. UZ/	20/1/	Ų.			(CITY)							\$.	•	ON-CIT	-	
ITD EXPENDITUR					\$22,458.		(CITY)							\$.		ON-CIT	-	
* TID EXPENDITOR		L8 *	FY 19	9 *	FY 20	2 U	FY 21			*	FY 18		FY 19	۶۰, *	FY 2		-	v 21 +
		,970 *		250 *			FI ZI	*			11,67		FI 19	*			r.	Y 21 '
EXECUTIVE (C)*	1,	,970 "		250 "	115,229					(C)*	11,67	, "			113,	,229 *		•
APPROPRIATIONS									T.I.WEW.	T PLAN								
(N)*		*		*		*		*		(N)*		*		*		*		
								2017										
JUL		JG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL		YAN	JUI			Y 17
PLAN (C)*	*	*		*	*	*		+	*	*		k	*			9,927		9,927
FORCST(C)*	*	*	•	*	*	*	*	r	*	*		k	*		* 6	5 , 228	*	6,228
ACTUAL(C)*	*	*	1	*	*	*	*	t	*	*		*	*		*		*	
*	*	*	,	*	*	*	*	t	*	*		k	*		*		*	
PLAN (N)*	*	*		*	*	*	*	t .	*	*		k	*		*		*	
FORCST(N)*	*	*		*	*	*	*	t .	*	*		k	*		*		*	
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ACTUAL(N)*			<u>'</u>	<u> </u>				<u>`</u>				•						
MGN PROJECT											[TY	NC		LAN		ENT M		
AGY ID NO	DESCRIP'	rion									DST	COST	COMM	DATE	MILEST	CONE S'	TART	END
850 S234-367A	Staten :	Island	1 and 3	Garage	Construc	tion	ı								PROJS	STRT 1	2/16	12/16
IFDS	001 I	FA DESI	GN	_						2	250	0	05	/17				
DSGN	002 D									9,9		0	06					
CNSP			TION SUI	DED1/TGT	ON					11,6		Ö	06					
IFSP			TRUCTION							-	250	0	06					
TLOL	004 1	CONS		N SUPER	KVID							0	-					
CONTE	005 0	NTGENTIA	T															
CONS BUDGET LINE: S-		ONSTRUC FMS #	TION : 827 9	 972	CONSTRUC	TION	 I, MANHAI	TAN 6/8	 8/8A (115,2 GARAGE				/20				
BUDGET LINE: S- AVAILABLE BALA CONTRACT LIABI	·236 INCE AS (FMS #	: : 827 9	\$199 \$1	,487,472. ,695,661.	02 76	(CITY)	TAN 6/8	 8/8A (\$.(\$.	00 (NO	ON-CIT	Y)	
BUDGET LINE: S- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	236 NCE AS (LITY:	FMS # OF: 02/	. 827 9 28/17	\$199 \$1 \$28	0,487,472. 1,695,661. 8,162,689.	02 76 89	(CITY) (CITY) (CITY)		 8/8A (GARAGE				\$.(\$.(00 (NO	ON-CIT	Y) Y)	v 21
BUDGET LINE: S- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	236 NCE AS (LITY: ES:	FMS # OF: 02/	: : 827 9	\$199 \$1 \$28 9 *	7,487,472. 2,695,661. 3,162,689. FY 20	02 76 89 *	(CITY)	*	 8/8A (GARAGE	FY 18	*	FY 19	\$.(\$.(\$.	00 (NO 00 (NO FY 2	ON-CITY ON-CITY 20 *	Y) Y) F:	Y 21
BUDGET LINE: S- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)*	236 NCE AS (LITY: ES:	FMS # OF: 02/	. 827 9 28/17	\$199 \$1 \$28	0,487,472. 1,695,661. 8,162,689.	02 76 89 *	(CITY) (CITY) (CITY)	*		GARAGE * (C)*				\$.(\$.(00 (NO 00 (NO FY 2	ON-CIT	Y) Y) F:	Y 21
BUDGET LINE: S- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)* APPROPRIATIONS	236 NCE AS (LITY: ES: FY	FMS # DF: 02/ L8 *	. 827 9 28/17	\$199 \$1 \$28 9 * *	7,487,472. 2,695,661. 3,162,689. FY 20	02 76 89 *	(CITY) (CITY) (CITY)	* * COMM:		GARAGE * (C)* T PLAN		*		\$\frac{1}{2} \cdot \frac{1}{2}	00 (NO 00 (NO FY 2	ON-CIT ON-CIT 20 * ,988 *	Y) Y) F:	Y 21
BUDGET LINE: S- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)*	236 NCE AS (LITY: ES: FY	FMS # OF: 02/	. 827 9 28/17	\$199 \$1 \$28 9 *	7,487,472. 2,695,661. 3,162,689. FY 20	02 76 89 *	(CITY) (CITY) (CITY) FY 21	* COMM:		GARAGE * (C)*		*		\$.(\$.(\$.	00 (NO 00 (NO FY 2	ON-CITY ON-CITY 20 *	Y) Y) F:	Y 21
BUDGET LINE: S- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)* APPROPRIATIONS (N)*	236 NCE AS (LITY: LES: FY	FMS # OF: 02/	: 827 9 28/17 FY 19	\$199 \$1 \$28 9 * *	7,487,472. 2,695,661. 3,162,689. FY 20 1,375	02 76 89 *	(CITY) (CITY) (CITY) (CITY) FY 21	* COMM: * 7 2017	ITMEN	GARAGE * (C)* T PLAN (N)*	FY 18	* *	FY 19	\$7.50 \$7.50 * *	00 (NO 00 (NO FY 2 194	ON-CITY ON-CITY 20 * ,988 *	Y) Y) F	,
BUDGET LINE: S- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)* APPROPRIATIONS	236 NCE AS (LITY: ES: FY	FMS # OF: 02/	: 827 9 28/17 FY 19	\$199 \$1 \$28 9 * * *	0,487,472. ,695,661. 8,162,689. FY 20 1,375	02 76 89 * *	(CITY) (CITY) (CITY) (CITY) FY 21 FY DEC	* COMM: * 7 2017 JAN	ITMEN'	GARAGE (C)* T PLAN (N)*	FY 18	* * *	FY 19	\$\frac{1}{2} \cdot \frac{1}{2}	00 (NO 00 (NO FY 2 194	ON-CITY ON-CITY 20 * ,988 *	Y) Y) F	Y 21 ;
BUDGET LINE: S- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)* APPROPRIATIONS (N)*	236 NCE AS (LITY: LES: FY	FMS # OF: 02/	: 827 9 28/17 FY 19	\$199 \$1 \$28 9 * *	7,487,472. 2,695,661. 3,162,689. FY 20 1,375	02 76 89 *	(CITY) (CITY) (CITY) (CITY) FY 21	* COMM: * 7 2017 JAN	ITMEN	GARAGE * (C)* T PLAN (N)*	FY 18	* *	FY 19	\$7.50 \$7.50 * *	00 (NO 00 (NO FY 2 194	ON-CITY ON-CITY 20 * ,988 *	Y) Y) F	, Y 17
BUDGET LINE: S- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)* APPROPRIATIONS (N)* JUL PLAN (C)*	236 NCE AS (LITY: ES: FY	FMS # OF: 02/	: 827 9 28/17 FY 19	\$199 \$1 \$28 9 * * *	0,487,472. ,695,661. 8,162,689. FY 20 1,375	02 76 89 * *	(CITY) (CITY) (CITY) (CITY) FY 21 FY DEC	* COMM: * 2017 JAN	ITMEN'	GARAGE (C)* T PLAN (N)*	FY 18	* * *	FY 19	\$7.50 \$7.50 * *	00 (NO 00 (NO FY 2 194,	ON-CITY ON-CITY 20 * ,988 *	Y) Y) F:	, Y 17
BUDGET LINE: S- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)*	236 NCE AS (LITY: ES: FY	FMS # OF: 02/ L8 * * JG *	: 827 9 28/17 FY 19	\$199 \$1 \$28 9 * * *	0,487,472. 2,695,661. 3,162,689. FY 20 1,375 NOV	02 76 89 * *	(CITY) (CITY) (CITY) (CITY) FY 21 FY 21	* COMM: * 2017 JAN	ITMEN	GARAGE (C)* T PLAN (N)* FEB *	FY 18	* * * * APRIL	FY 19	\$7.50 \$7.50 * *	00 (NO 00 (NO FY 2 194,	ON-CIT ON-CIT 20 * ,988 * * NE 4,674	Y) Y) F:	Y 17 4,674
BUDGET LINE: S- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)*	236 NCE AS (LITY: ES: FY	FMS # DF: 02/ L8 * * * JG *	: 827 9 28/17 FY 19	\$199 \$1 \$28 9 * * *	0,487,472. 2,695,661. 3,162,689. FY 20 1,375 NOV	02 76 89 * *	(CITY) (CITY) (CITY) FY 21 FY 21	* * COMM: 7 2017 JAN	ITMEN	CARAGE (C)* T PLAN (N)* * *	FY 18	* * * * APRIL	FY 19	\$7.50 \$7.50 * *	00 (NO 00 (NO FY 2 194,	ON-CIT ON-CIT 20 * ,988 * * NE 4,674	Y) Y) F:	Y 17 4,674 5,751
BUDGET LINE: S- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)*	236 NCE AS (LITY: ES: FY	FMS # DF: 02/ 18 * * JG 474 *	: 827 9 28/17 FY 19	\$199 \$1 \$28 9 * * *	0,487,472. 2,695,661. 3,162,689. FY 20 1,375 NOV *	02 76 89 * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 **	* * COMM: 7 2017 JAN	ITMEN! * * *	GARAGE (C)* T PLAN (N)* FEB *	FY 18	* * * * APRIL*	FY 19	\$7.50 \$7.50 * *	00 (NO 00 (NO FY 2 194,	ON-CIT ON-CIT 20 * ,988 * * NE 4,674	Y) Y) F:	Y 17 4,674 5,751
BUDGET LINE: S- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR EXECUTIVE (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	236 NCE AS (LITY: ES: FY	FMS # DF: 02/ L8 * * JG 474 *	: 827 9 28/17 FY 19	\$199 \$1 \$28 9 * * *	0,487,472. 2,695,661. 3,162,689. FY 20 1,375 NOV *	02 76 89 * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 **	* * COMM: 7 2017 JAN	ITMEN! * * *	GARAGE (C)* T PLAN (N)* FEB *	FY 18	* * * * APRIL*	FY 19 . 1	\$7.50 \$7.50 * *	00 (NO 00 (NO FY 2 194,	ON-CIT ON-CIT 20 * ,988 * * NE 4,674	Y) Y) F:	Y 17 4,674 5,751
BUDGET LINE: S- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	236 NCE AS (LITY: ES: FY	FMS # OF: 02/ 18 * * JG 474 * * *	: 827 9 28/17 FY 19	\$199 \$1 \$28 9 * * OCT * * *	0,487,472. 2,695,661. 3,162,689. FY 20 1,375 NOV * * * * * *	02 76 89 * * *	CCITY) (CITY) (CITY) (CITY) FY 21 FY 21 FY 21 **	* COMM: * 2017 JAN * *	TMEN!	(C)* T PLAN (N)* FEB * * * * * *	FY 18	*	FY 19 * * * * *	\$7.50 \$7.50 * *	00 (NO 00 (NO FY 2 194,	ON-CIT ON-CIT 20 * ,988 * * NE 4,674 5,751	Y) Y) F? * * * * *	Y 17 4,674 5,751
BUDGET LINE: S- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)* APPROPRIATIONS (N)* PLAN (C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	236 NCE AS (LITY: ES: FY: * * * * * * *	FMS # DF: 02/ L8 * * JG 474 *	: 827 9 28/17 FY 19	\$199 \$1 \$28 9 * * OCT * *	0,487,472. 2,695,661. 3,162,689. FY 20 1,375 NOV *	02 76 89 * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 **	* COMM: * 2017 JAN * *	ITMEN! * * *	GARAGE (C)* T PLAN (N)* FEB *	FY 18	* * * * APRIL*	FY 19 . 1	\$7.50 \$7.50 * *	00 (NO 00 (NO FY 2 194,	ON-CIT ON-CIT 20 * ,988 * * NE 4,674 5,751	Y) Y) F:	Y 17 4,674 5,751
BUDGET LINE: S- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	236 NCE AS (LITY: ES: FY	FMS # OF: 02/ 18 * * JG 474 * * *	: 827 9 28/17 FY 19	\$199 \$1 \$28 9 * * OCT * * *	0,487,472. 2,695,661. 3,162,689. FY 20 1,375 NOV * * * * * *	02 76 89 * * *	CCITY) (CITY) (CITY) (CITY) FY 21 FY 21 FY 21 **	* COMM: * 2017 JAN * *	TMEN!	(C)* T PLAN (N)* FEB * * * * * *	FY 18	*	FY 19 * * * * * *	\$.(\$. \$. * *	00 (NO 00 (NO FY 2 194,	ON-CIT ON-CIT 20 *,988 * * ** ** ** ** ** ** ** ** ** ** ** **	Y) Y) F: * * * * * * *	Y 17 4,674 5,751 474
BUDGET LINE: S- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	236 NCE AS (LITY: ES: FY: * * * * * * * * * * * * * * *	FMS # DF: 02/ L8 * * * JG 474 * * *	: 827 9 28/17 FY 19	\$199 \$1 \$28 9 * * OCT * * *	0,487,472. 2,695,661. 3,162,689. FY 20 1,375 NOV * * * * * *	02 76 89 * * *	CCITY) (CITY) (CITY) (CITY) FY 21 FY 21 FY 21 **	* COMM: * 2017 JAN * *	TMEN!	(C)* T PLAN (N)* FEB * * * * * *	FY 18	* * * APRIL * * * * * * * * * * * * * * * * * * *	FY 19 * * * * * * *	\$.(\$.(\$.)	00 (NO 00 (NO FY 2 194,	ON-CIT	Y) Y) F: * * * * * * * * * * *	Y 17 4,674 5,751 474 ONE
BUDGET LINE: S- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	236 NCE AS (LITY: ES: FY	FMS # DF: 02/ L8 * * * JG 474 * * *	: 827 9 28/17 FY 19	\$199 \$1 \$28 9 * * OCT * * *	0,487,472. 2,695,661. 3,162,689. FY 20 1,375 NOV * * * * * *	02 76 89 * * *	CCITY) (CITY) (CITY) (CITY) FY 21 FY 21 FY 21 **	* COMM: * 2017 JAN * *	TMEN!	(C)* T PLAN (N)* FEB * * * * * * *	FY 18	* * * APRIL * * * * * * * * * * * * * * * * * * *	FY 19 * * * * * * *	\$.(\$.(\$.)	00 (NO 00 (NO FY 2 194,	ON-CIT	Y) Y) F: * * * * * * * * * * *	Y 17 4,674 5,751 474 ONE
BUDGET LINE: S- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 827 S236-335A	236 NCE AS (LITY: LES: FY	FMS # DF: 02/ L8 * * JG 474 * * * FION AN 6/6A	: 827 9 28/17 FY 19 SEPT	\$199 \$1 \$28 9 * * OCT * * * * * * *	NOV * * * * * * * * * * * * *	02 76 89 * * *	CCITY) (CITY) (CITY) (CITY) FY 21 FY 21 FY 21 **	* COMM: * 2017 JAN * *	TMEN!	(C)* T PLAN (N)* FEB * * * * CO	FY 18 MARCH	* * APRIL * * COST	FY 19 * * * * * * * * * * * * *	\$. \$. * * * MAY	00 (NO 00 (NO FY 2 194, JUN * * * * * * * * * * * * * * * * * *	ON-CIT	Y) Y) F: * * * * * * * * * * * * * * * * * *	Y 17 4,674 5,751 474 ONE END
BUDGET LINE: S- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	236 NCE AS (LITY: LES: FY	FMS # DF: 02/ L8 * * JG 474 * * * FION AN 6/6A	: 827 9 28/17 FY 19 SEPT	\$199 \$1 \$28 9 * * OCT * * * * * * *	NOV * * * * * * * * * * * * *	02 76 89 * * *	CCITY) (CITY) (CITY) (CITY) FY 21 FY 21 FY 21 **	* COMM: * 2017 JAN * *	TMEN!	(C)* T PLAN (N)* FEB * * * * CO	FY 18 MARCH	* * * APRIL * * * * * * * * * * * * * * * * * * *	FY 19 * * * * * * *	\$. \$. * * * MAY	00 (NO 00 (NO FY 2 194, JUN * * * * * * * * * * * * * * * * * *	ON-CIT	Y) Y) F: * * * * * * * * * * * * * * * * * *	Y 17 4,674 5,751 474 ONE END
BUDGET LINE: S- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 827 S236-335A	236 NCE AS (LITY: LES: FY	FMS # DF: 02/ L8 * * JG 474 * * * FION AN 6/6A	: 827 9 28/17 FY 19 SEPT /8 GARACTRUCTION	\$199 \$1 \$28 9 * * OCT * * * * * * *	NOV * * * * * * * * * * * * *	02 76 89 * * *	CCITY) (CITY) (CITY) (CITY) FY 21 FY 21 FY 21 **	* COMM: * 2017 JAN * *	TMEN!	(C)* T PLAN (N)* FEB * * * CO	FY 18 MARCH	* * APRIL * * COST	FY 19 * * * * * * * * * * * * *	\$.(\$.(\$.)(\$.)(\$.)(\$.)(\$.)(\$.)(\$.)(\$.(\$.)(\$.)	00 (NO 00 (NO FY 2 194, JUN * * * * * * * * * * * * * * * * * *	ON-CIT	Y) Y) F: * * * * * * * * * * * * * * * * * *	Y 17 4,674 5,751 474 ONE END
BUDGET LINE: S- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 827 S236-335A IFSP CO#: A1 IFDS	236 INCE AS (ILITY: IES: FY	FMS # OF: 02/ 18 * * JG 474 * * * * FION AN 6/6A FA CONS FA DESI	: 827 9 28/17 FY 19 SEPT /8 GARAC TRUCTION	\$199 \$1 \$28 9 * * OCT * * * * * * *	NOV * * * * * * * * * * * * *	02 76 89 * * *	CCITY) (CITY) (CITY) (CITY) FY 21 FY 21 FY 21 **	* COMM: * 2017 JAN * *	TMEN!	(C)* T PLAN (N)* FEB * * * * * * *	FY 18 MARCH TTY DST 200 500	* * * APRIL * * COST 0 0	FY 19 * * * * * COMM 06,	\$.(\$.(\$.)(\$.)(\$.)(\$.)(\$.)(\$.)(\$.)(\$.)(\$.	00 (NO 00 (NO FY 2 194, JUN * * * * * * * * * * * * * * * * * *	ON-CIT	Y) Y) F: * * * * * * * * * * * * * * * * * *	Y 17 4,674 5,751 474 ONE END
BUDGET LINE: S- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 827 S236-335A IFSP CO#: A1 IFDS CO#: A2 IFDS	236 NCE AS (LITY: ES: FY: * * * * * * * * * * * * *	FMS # DF: 02/ 18 * * 474 * * * * * * * * * * * * *	: 827 9 28/17 FY 19 SEPT /8 GARAC TRUCTION	\$199 \$1 \$28 9 * * OCT * * * * * * *	NOV * * * * * * * * * * * * *	02 76 89 * * *	CCITY) (CITY) (CITY) (CITY) FY 21 FY 21 FY 21 **	* COMM: * 2017 JAN * *	TMEN!	(C)* T PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 18 MARCH TTY ST 200 500	*	FY 19 * * * * * * * * * * * * *	\$.(\$.\\\$.* * * * * MAY LAN DATE /18 /17 /18	00 (NO 00 (NO FY 2 194, JUN * * * * * * * * * * * * * * * * * *	ON-CIT	Y) Y) F: * * * * * * * * * * * * * * * * * *	Y 17 4,674 5,751 474 ONE END
BUDGET LINE: S- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 827 S236-335A IFSP CO#: A1 IFDS	236 NCE AS (LITY: ES: FY: * * * * * * * * * * * * *	FMS # DF: 02/ 18 * * 474 * * * * * * * * * * * * *	: 827 9 28/17 FY 19 SEPT /8 GARACTION GN GN	\$199 \$1 \$28 9 * * OCT * * * * * * *	NOV * * * * * * * * * * * * *	02 76 89 * * *	CCITY) (CITY) (CITY) (CITY) FY 21 FY 21 FY 21 **	* COMM: * 2017 JAN * *	TMEN!	(C)* T PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 18 MARCH TTY DST 200 500 500 574	* * * APRIL * * COST 0 0	FY 19 * * * * * COMM 06,	\$.(\$.(\$.) \$.(\$.) * * * * * * * * * * * * * * * * * * *	00 (NO 00 (NO FY 2 194, JUN * * * * * * * * * * * * * * * * * *	ON-CIT	Y) Y) F: * * * * * * * * * * * * * * * * * *	Y 17 4,674 5,751 474 ONE END

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

AVAILABLE BA		OF: 02/	28/17		,353.40 ,740.67	(CITY) (CITY)					\$. \$.	•	-	
ITD EXPENDI	TURES:			\$198,492	,513.28	(CITY)					\$.	00 (NON-C	ITY)	
	* FY	18 *	FY 19	* FY	20 *	FY 21	*	*	FY 18	*	FY 19 *	FY 20	*	FY 21
EXECUTIVE (C)*	*		*	*		*	(C)*		*	*	3,361	*	
APPROPRIATION	NS						COMMITM	ENT PLAN	1					
(1	4) *	*		*	*		*	(N)*		*	*		*	
						F	Y 2017							
i i	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE		FY 17
PLAN (C)*	*	58 *	924-*	334 *	*	23	* 146-*		*	* 21	.5 *	* 39	6-*	83
FORCST(C)*	*	*	924-*	*	*	23	* 146-*		*	* 21	.5 *	*	4-*	83
ACTUAL(C)*	396-*	612-*	76 *	232-*	*	123	* *	95	*	*	*	*	*	94
*	*	*	*	*	*		* *		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*		* *		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*		* *		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*		* *		*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRI	PTION							COST	COST		MILESTONE		
327 S244-393	CONSTR	UCTION M	ANHATTAN	4/4A/7 GA	RAGE AT	57TH ST						SUBCOMP	02/07	02/18
CO#: 17 CONS		CONSTRUC'			_				1-	0	09/16			
CO#: CO CONS		CONSTRUC'							146-	Ō	01/17			
CO#: 03 CONS		CONSTRUC'							396-	Ö	06/17			
CO#: 03 CONS		CONSTRUC'							21-	0	09/16			
CO#: A1 CONS		CONSTRUC'							3-	0	09/16			
CO#: 04 CONS		CONSTRUC'							9-	0	09/16			
CO#: A1 CONS		CONSTRUC'							7-	0	09/16			
CO#: A1 CONS		CONSTRUC'							10-	0	09/16			
CO#: A1 CONS		CONSTRUC'							17-	0	09/16			
CO#: A1 CONS		CONSTRUC'							29-	0	09/16			
CO#: A1 CONS									16-	0	09/16			
		CONSTRUC'							64-	0				
CO#: A1 CONS		CONSTRUC'							51-	0	09/16			
CO#: A1 CONS		CONSTRUC'							-	0	09/16			
CO#: A1 CONS		CONSTRUC'							37-	0	09/16			
CO#: A1 CONS		CONSTRUC'							30-	•	09/16			
CO#: A1 CONS		CONSTRUC'							61-	0	09/16			
CO#: A1 CONS		CONSTRUC'							2-	0	09/16			
CO#: A1 IFSI			TRUCTION	SUPERVIS					50	0	06/17			
CO#: 17 CONS		CONSTRUC'							402-	0	09/16			
CO#: A LEGI		LEGAL SE							58	0	08/16			
CO#: AE LEGI		LEGAL SE							215	0	04/17			
CO#: AG LEGI		LEGAL SE						3	3,361	0	01/20			
CNSI			TION SUPE	RVISION					171	0	10/16			
CONS		CONSTRUC'							163	0	10/16			
CO#: A1 CONS	635	CONSTRUC'	TION						164-	0	09/16			
350 S244-3932				HVAC COM	PLETION							DEVSCOPE	08/13	09/13
CONS	3 001	CONSTRUC'	TION						23	0	12/16			

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

BUDGET LINE: S-246 FMS #: 827 979 RECYCLING FACILITY DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/17 \$3,909,014.80 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,174,014.10 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$64,168,469.10 (CITY) \$4,600,000.00 (NON-CITY)

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

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	ONE END
801	S246-405 CONS CONS	FA - SBMT Pier (SIMS Recycling) 012 CONSTRUCTION 014 CONSTRUCTION	730 1,397	0	06/18 06/18	DSGN	04/05	04/05
801	S246-405A CONS CONS	SBMT Recycling Plant - Medical Waste Disposal 001 CONSTRUCTION 002 CONSTRUCTION	8 140	0	06/18 06/18	DSGN	01/05	06/08
801	S246-405B CONS	SBMT Pier - Mitigation Costs 002 CONSTRUCTION	156	0	06/18	DSGN	07/09	07/10
801	S246-4050 CNSP	SBMT Pier - Owner's Rep 004 CONSTRUCTION SUPERVISION	15	0	06/18			

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

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

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BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDI	ALANCE AS ABILITY: TURES:	S OF: 02		\$34,19 \$14 \$10	8,000.00 6,304.21 3,695.79	(CITY) (CITY) (CITY)		TRICTS 9,	·		\$. \$. \$.	.00 (NON-	CITY) CITY) CITY)	
		Y 18 *	FY 19		Y 20 *	FY 21	*	*	FY 18		FY 19 *	FY 20		FY 21 *
•	C)*	*	18	7 * 2	13,484 *		*	(C)*	12,787	*	21,348 *	213,48	4 *	*
APPROPRIATION								ENT PLAN						
(]	N)*	*		*	*		*	(N)*		*	*		*	*
							2017							
	JULY *	AUG	SEPT +	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		JUNE		FY 17
PLAN (C)*	*	*	*	*	*		k +	*	*		*	* 10.5	*	10 505
FORCST(C)*	*						· .				*	* 12,1	87 *	12,787
ACTUAL(C)*	*	*	*	*				*	*		*	*	*	
* · · · · · · · · · · · · · · · · · · ·	*	*	*	*				*	*		*	*	*	
PLAN (N)*	*	*	*	*		. ,			*		*	*	*	
FORCST(N)*	*	*	*	*			` .	**	*		*		*	
ACTUAL(N)*	*		*				*	*	*		*	*	x	
MGN PROJECT AGY ID NO	DESCR	IPTION							ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTON		ESTONE RT END
827 S248-423 DSGI SVC: COM: CO#: A1 IFD: CO#: A2 IFD:	N 001 S 002 S 003 S 004	9/10/11 DESIGN SERVICES CONSTRUC IFA DESI	E CTION LGN						348	0 0 0 0	06/18 05/19 05/20 01/17 04/18	DEVSCOE	E 12/1	.5 01/17

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TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 02/28/17 \$579,212,491.83 (CITY)

\$36,151,653.38 (NON-CITY) CONTRACT LIABILITY: \$428,556,414.73 (CITY) \$15,469,322.03 (NON-CITY)

]	EXECUTIVE APPROPRIATIONS			COMMITMENT PLAN							
_	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21				
CITY(C)	258,896 *	379,925 *	584,920 *	331,804	332,937 *	404,214 *	788,152 *	331,804				
NON-CITY(N)	*	*	*		12,858 *	*	*					

				FY 2017			
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	7,449 *	6,999 *	103,241		-342 *	-342 *	1,931
AUG	11,289 *	1,716 *	1,734		0 *	0 *	0
SEPT	-718 *	3,067 *	14,113		0 *	0 *	0
OCT	2,497 *	3,284 *	31,818		0 *	0 *	0
NOV	3,617 *	4,750 *	28,230		0 *	0 *	0
DEC	3,857 *	2,114 *	8,090		0 *	0 *	0
JAN	156,773 *	119,066 *	9,782		2,823 *	2,823 *	-63
FEB	11,208 *	1,728 *	5,553		0 *	0 *	0
MARCH	51 *	5 *	0		0 *	0 *	0
APRIL	20,071 *	51,643 *	0		89 *	89 *	0
MAY	18,866 *	25,677 *	0		70 *	70 *	0
JUNE	116,395 *	145,769 *	0		1,091 *	1,091 *	0
FY 17	351,355 *	365,818 *	202,561		3,731 *	3,731 *	1,868

BUDGET LINE: SE-D002K FMS #: 826 D2K CONST. & RECONST. OF SANITARY & COMBINED SEWERS, BROOKLYN AVAILABLE BALANCE AS OF: 02/28/17 \$9,800,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 21 FY 20 * EXECUTIVE (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 9,800 * 9,800 FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 826 CONEY-ISL SEWERS IN CONEY ISLAND AREA 9,800 CONS 004 CONSTRUCTION 06/17 900 CONTINGENCY 9,800 CTGY 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: 02/28/17 \$100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,300,000.00 (CITY) \$.00 (NON-CITY) FY 20 * (C)* EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 SEPT OCT NOV DEC FEB MARCH APRIL MAY FY 17 JUNE PLAN (C)* 100 * 100 FORCST(C)* 100 * 100 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 826 SRICHBBEX SO RICHMOND BLUEBELT LAND ACQ. EXPANSION, PH 3 SITE AO 011 SITE ACOUISITION 100 06/17

CONS

003 CONSTRUCTION

BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE ABILITY	AS OF: 0		\$59	PROFESSIONA 0,283,467.24 \$20,000.00 5,566,528.89 FY 20 *	L SERVICE (CITY) (CITY) (CITY) FY 21	ES FOR	SANITARY	AND *	COMBINED FY 18	\$	1,800,000.0 \$.0	00 (NON-C 00 (NON-C 00 (NON-C	ITY)	EV 21 +
EXECUTIVE (FY 18		7,106 *	FY 20 * 265,420 *	217,38		(C)*	45,246		181,155 *	FY 20 259,420		FY 21 * 209,389 *
APPROPRIATIO	•			,,100	203,120	217,50		MITMENT P	-	13,210		101,133	233,120		2037303
	N)*		*	*	*		*		*) *	1,800	*	*		*	*
						F	2017								
	JULY	AUG	SEPT		NOV	DEC	JAN			MARCH	APRIL		JUNE		FY 17
PLAN (C)*	*		*	*	* *		k	*	*	*		*		3 *	173
FORCST(C)*	*		*	*	* *			*	*	*		*	* 17	3 *	173
ACTUAL(C)*	*		*	*	* *	. ,	•	*	*	*		*	*	*	
*	*		*	*	* *	. ,	t	*	*	*		*	*	*	
PLAN (N)*	*		*	*	* *			*	*	*		*	*	*	
FORCST(N)*			*	*	* *		· k	*	*	*		*	*	*	
ACTUAL(N)*			<u> </u>				·								
MGN PROJECT									СТ	TY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCI	RIPTION								ST	COST	COMM DATE			
1101 110 110	22201											COILL DILLE	1111111111111	<u> </u>	
801 BNYINFRA CON		C Infras 5 CONSTR		e for FY0	04 and Out Ye	ears			1	73	0	06/17	DSGN	01/05	5 01/05
826 BLUBLTNE CON CON CON	s 003	VIDE BLU L CONSTR B CONSTR L CONSTR	UCTION UCTION	NITIATIVE	s				10,0 10,0 16,0	00	0 0 0	06/18 06/26 06/22			
826 DOT-SE-S CON	S 00: S 00: S 00: S 00: S 00: S 00: S 01: S 01:	L CONSTR 3 CONSTR 4 CONSTR 5 CONSTR 6 CONSTR 9 CONSTR 1 CONSTR 1 CONSTR 2 CONSTR	EUCTION		JECTION WITH I		TTY PR	OJECTS	2,5	50 91 13 41 08 08 94 20 20 60 00 00 00 00		06/26 06/27 06/19 06/20 06/21 06/22 06/24 06/25 06/21 06/22 06/23 06/20 06/21 06/22 06/23 06/24 06/25			
826 DRNG-CW DSG		NIDE DRA 2 DESIGN		PLANS					1,6	00	0	06/18			
826 DSMNH DSG	N 002	Sewer M		1					3,0	00	0	06/19			

25,000

06/20

AGY ID NO DESCRIPTION COST COMM DATE MILE	EDIONE D	TART EN	D
			<u> </u>
826 IN-CITYAC Agency Proposed Accelerated Projects			
CONS 005 CONSTRUCTION 15,595 0 06/19			
CONS 006 CONSTRUCTION 19,000 0 06/19			
IFSP 602 IFA CONSTRUCTION SUPERVIS 500 0 06/18			
826 IN-CITYSE Agency Proposed Projects			
CONS 003 CONSTRUCTION 13,758 0 06/19			
CONS 004 CONSTRUCTION 16,737 0 06/20			
CONS 005 CONSTRUCTION 29,253 0 06/21			
CONS 006 CONSTRUCTION 20,000 0 06/22			
CONS 007 CONSTRUCTION 8,000 0 06/23			
CONS 008 CONSTRUCTION 20,760 0 06/24			
CONS 009 CONSTRUCTION 12,426 0 06/25			
CONS 010 CONSTRUCTION 90,000 0 06/26			
CONS 011 CONSTRUCTION 35,915 0 06/27			
CO#: G IFDS 600 IFA DESIGN 3,000 0 06/19			
CO#: H IFDS 600 IFA DESIGN 3,000 0 06/20			
CO#: I IFDS 600 IFA DESIGN 3,000 0 06/21			
·	VSCOPE 0	7/06 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 DEV	TOCODE O	7/14 09/	1 /
CONS 001 CONSTRUCTION CF SEWERS CITIVIDE DUE TO HURRICANE SANDI 200 0 06/18	VSCOPE U	17/14 09/	14
CONS 001 CONSTRUCTION 200 0 06/18 CONS 002 CONSTRUCTION 0 1,800 06/18			
CONS 002 CONSTRUCTION 0 1,800 00/18			
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 06/19			
CO#: M IFDS 600 IFA DESIGN 3,000 0 06/20			
CO#: N IFDS 600 IFA DESIGN 5,000 0 06/21			
CO#: O IFDS 600 IFA DESIGN 3,000 0 06/22			
CO#: P IFDS 600 IFA DESIGN 3,000 0 06/23			
5,000			
826 SE-EMRNGY EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE			
CONS 002 CONSTRUCTION 11,057 0 06/18			
CONS 003 CONSTRUCTION 41,700 0 06/19			
CONS 004 CONSTRUCTION 76,200 0 06/20			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END	
826 SE-LC-21 CONS	Emergency Lining Contract Citywide 001 CONSTRUCTION	9,000	0	06/19		
826 SECBRKR01 CONS	Reconstruction & installation of new catch basins, SI & E 001 CONSTRUCTION	3,000	0	06/18		
826 SECBRQX01 CONS	Reconst. & Installation of Catch Basins, BX & Qns 001 CONSTRUCTION	4,000	0	06/18		
850 SE-803 IFDS CO#: A1 IFOT	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT RO FD 621 IFA DESIGN FINAL DESIGN 651 IFA OTHER TECHNICAL SERVI	DAD 50 20	0	06/17 06/17	DEVSCOPE 06/11 03/12	
850 SE-818 IFDS	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AFFD 621 IFA DESIGN	AVES 50	0	06/17	DEVSCOPE 02/11 05/11	
	STRM, SAN SWERS & WM IN119 ave, qns FD 621 IFA DESIGN FINAL DESIGN	25	0	06/17	DEVSCOPE 02/14 05/14	
	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, FD 621 IFA DESIGN FINAL DESIGN	BKL 125	0	06/17	DEVSCOPE 10/16 01/17	
~	SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN &14 FD 621 IFA DESIGN	19 A 20	0	06/17	DEVSCOPE 02/10 05/14	
	Storm & San Sewers in College point b/t 9 av & US Bulkhea SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION C		0	06/17	DEVSCOPE 03/14 06/14	

BUDGET LINE: SE-2 FMS #: 826 301 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS AVAILABLE BALANCE AS OF: 02/28/17 \$34,990,181.10 (CITY) \$1.99 (NON-CITY) CONTRACT LIABILITY: \$1,316,931.15 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$33,381,362.85 (CITY) \$523,277.01 (NON-CITY)

FY 19 FY 20 * FY 21 FY 18 FY 19 * FY 20 * 6,694 * 6,694 * EXECUTIVE (C)* 15,179 * (C)* 10,594 * 19,554 * 17,476 *

EXECUTIVE (C		*	*	15,179	*	6,694		(C)*	10,594	· *	19,554 *	17,4	476 *	6,694 *
APPROPRIATIONS		_						ENT PLAN			_		_	_
(N) *	*	*		*		*	(N)*		*	*		*	*
							2017						_	10
	JLY AU	G SEPI	· OCT	NOV *	*	DEC *	JAN *	FEB *	MARCH *	APRIL	MAY	* JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	-,	,200 *	1,200
FORCST(C)*	<u>.</u>	·	·	<u>.</u>	*	*	*	<u>.</u>	*		<u>.</u>	^,	,200 *	1,200
ACTUAL(C)*					*	*	*		*					
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
ACTUALI(N)														
MGN PROJECT								CI	TY	NC	PLAN	CURREN	NT MILES	STONE
AGY ID NO	DESCRIPT	ION						CO	ST	COST	COMM DATE	MILESTO		
826 MED-634		in replacem			t & 3	3rd avenu	e, manh							
IFSP	622 IF	A CONSTRUCT	CION SUPE	RVIS				1	.00	0	06/17			
826 SE-TV-ALL			CONSTRUCT	ION OF SEW	ERS,	CITYWIDE				_				
CONS		NSTRUCTION						3,0		0	06/20			
CONS		NSTRUCTION						3,0		0	06/19			
CONS		NSTRUCTION						3,0		0	06/19			
CONS		NSTRUCTION						3,0		0	06/21			
CONS CONS		NSTRUCTION						3,0		0	06/22 06/23			
CONS		NSTRUCTION						3,0		0	06/23			
CONS		NSTRUCTION NSTRUCTION						3,0 3,0		0	06/24			
CONS	014 00	NSIRUCIION						3,0	00	U	06/25			
826 SE-TV-14	TV TNSPE	CTION & REC	ONSTRIICT	TON OF SEW	ERS.	CTTYWTDE								
CONS		NSTRUCTION	.0110 1110 011	2011 01 5211		01111112		1,2	0.0	0	06/17			
-	00_ 00							-,-		•				
826 SE-TV-18	TV INSPE	CTION & REC	CONSTRUCT	ION OF SEW	ERS,	CITYWIDE								
CONS	001 CO	NSTRUCTION			-				.50	0	06/18			
CONS	002 CO	NSTRUCTION						3,8	50	0	06/18			
IFSP	622 IF	A CONSTRUCT	CION SUPE	RVIS					00	0	06/18			
		_												
826 SE-862		d Sanitary	Sewer Rep	placement	and 1	Ext 80	1 HWQ6620							
CONS	002 CO	NSTRUCTION						5,4	28	0	06/19			
906 GET GDDG	T TNTNG G	ONTERD A CITE										DELLCC	DE 07/0/	06/06
826 SELCDDC CONS		ONTRACT - C NSTRUCTION	TIXMIDE					2 77	00	0	06/22	DEVSCC	OPE 07/06	00/00
CONS		NSTRUCTION						3,7 3,7		0	06/22 06/23			
CONS		NSTRUCTION						3,7		0	06/23			
CONS		NSTRUCTION						3,5		0	06/20			
CONS		NSTRUCTION						3,6		0	06/21			
CONS		NSTRUCTION						2,0		0	06/24			
CONS	011 (0	MOTEOCITON						2,0	70	U	00/10			

CONS

IFSP

012 CONSTRUCTION

622 IFA CONSTRUCTION SUPERVIS

3,694

200

06/19

06/18

AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
826 SETVDDC CONS	TV INSPECTION		OF SEWER	RS BY DDC	!			2,216	0	06/22	DEVSCOPE	06/14	05/14
CONS	002 CONSTRU							,516	0	06/22			
CONS	010 CONSTRU							,216	0	06/18			
CONS	010 CONSTRU							2,216	0	06/19			
					_			,,210	J	00/19			
826 SETVDDC15 CONS	001 CONSTRU		OF SEWE	ERS BY DD	C		3	,000	0	06/18			
850 MIBBNC005 CONS	BMP 13 and 14 002 CONSTRU		Sanitar	ry Sewer	constructi	on	10	,976	0	06/20			
850 SE-LC-15											DEVSCOPE	06/11	08/11
	SU 602 IFA CON							200	0	06/17			
IFSP S	SU 650 IFA CON	STRUCTION	SUPERVIS	IN-H	OUSE SUPER	VISION OF	С	20	0	06/17			
850 SEC20004T IFSP	Citywide emer 621 IFA CON							500	0	06/17	DEVSCOPE	06/14	03/15
850 SELCDDC06 CO#: B IFDS 1	LINING CONTRA FD 601 IFA DES		IDE FY10		L DESIGN			125	0	06/17	DEVSCOPE	02/09	05/09
CONTRACT LIAB:	ANCE AS OF: 02 ILITY: RES:	/28/17	\$75,97 \$78,00 \$494,82	71,669.51 97,988.30 20,448.63	(CITY) (CITY) (CITY)						00 (NON-C) 00 (NON-C)		
	* FV 18 *	T77 10									00 (NON-C		
		FI 19	* F	Y 20 *	FY 21	*	*		*	FY 19 *	FY 20	* E	7Y 21 *
EXECUTIVE (C): APPROPRIATIONS	* 83,240 *	7,51	* <u>F</u> 3 *	Y 20 * 13,810 *	FY 21 8,52	* 4 * COMMITME	(C)*	50,72	* 7 *		FY 20	* E	<u>FY 21 *</u> 8,524 *
	* 83,240 *	7,51	3 *	13,810 *	FY 21 8,52	4 *	(C)* ENT PLAN	50,72	* 7 * *	FY 19 *	FY 20	* E	
APPROPRIATIONS	* 83,240 *	7,51	3 *	13,810 *	8,52	4 * COMMITME	(C)* ENT PLAN	50,72	7 *	FY 19 * 7,133 *	FY 20	* <u>F</u>	
APPROPRIATIONS (N)	* 83,240 * * * LY AUG	SEPT	* OCT	13,810 * *	8,52 FY DEC	4 * COMMITME * 2017 JAN	(C)* ENT PLAN	50,72 MARCH	7 *	FY 19 * 7,133 * * * * * * * * * * * * * * * * * *	FY 20 13,810 JUNE	* <u>F</u>	8,524 * * FY 17
APPROPRIATIONS (N): JUI PLAN (C)* 1,0	* 83,240 * * * LY AUG 616 * 1,359 *	SEPT 12,749 *	* OCT 5,356 *	13,810 * * NOV	8,52 FY DEC * 48 *	4 * COMMITME * 2017 JAN 12,770 *	(C)* ENT PLAN (N)* FEB	50,72	7 * * APRII	FY 19 * 7,133 * * * * * * * * * * * * * * * * * *	FY 20 13,810 JUNE * 85,306	* <u>F</u> * *	8,524 * * FY 17 119,204
PLAN (C)* 1,0 FORCST(C)* 1,0	* 83,240 * * * LY AUG 616 * 1,359 * 055 * 168-*	SEPT 12,749 * 12,581 *	* OCT 5,356 * 2,253 *	NOV : 1,023	* 48 * 74 *	4 * COMMITME * 2017 JAN 12,770 * 9,087 *	(C)* ENT PLAN (N)* FEB	50,72 MARCH *	7 * * APRII	FY 19 * 7,133 * * * * * * * * * * * * * * * * * *	FY 20 13,810 JUNE	* F * * F 5 * 1 *	8,524 * * ** ** ** ** ** ** ** ** ** ** ** *
### APPROPRIATIONS (N):	* 83,240 * * * LY AUG 616 * 1,359 * 055 * 168-* 055 * 168-*	SEPT 12,749 * 12,581 * 12,577 *	* OCT 5,356 * 2,253 * 2,252 *	* NOV 1,023 1,191	* 48 * 74 *	4 * COMMITME * 2017 JAN 12,770 *	(C)* ENT PLAN (N)* FEB	50,72 MARCH *	7 * * APRII	FY 19 * 7,133 * * * * * * * * * * * * * * * * * *	FY 20 13,810 JUNE * 85,306	* <u>F</u> * *	8,524 * * FY 17 119,204
DID DID	* 83,240 * * * LY AUG 616 * 1,359 * 055 * 168-* 055 * 168-* *	SEPT 12,749 * 12,581 * 12,577 *	OCT 5,356 * 2,253 * 2,252 *	* NOV 1,023 1,191	* 48 * 74 * 112 * *	4 * COMMITME * 2017 JAN 12,770 * 9,087 * 1,027 *	(C)* ENT PLAN (N)* FEB	50,72 MARCH *	7 * * APRII	FY 19 * 7,133 * * * * * * * * * * * * * * * * * *	FY 20 13,810 JUNE * 85,306	* F * * F 5 * 1 *	8,524 * * ** ** ** ** ** ** ** ** ** ** ** *
# PLAN (N)*	* 83,240 * * * LY AUG 616 * 1,359 * 055 * 168-* 055 * 168-* * *	SEPT 12,749 * 12,581 * 12,577 *	* OCT 5,356 * 2,253 * 2,252 *	* NOV 1,023 1,191	* 48 * 74 *	4 * COMMITME * 2017 JAN 12,770 * 9,087 * 1,027 *	(C)* ENT PLAN (N)* FEB	50,72 MARCH *	7 * * APRII	FY 19 * 7,133 * * * * * * * * * * * * * * * * * *	FY 20 13,810 JUNE * 85,306	* F * * F 5 * 1 *	8,524 * * ** ** ** ** ** ** ** ** ** ** ** *
PLAN (N)* PLAN (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	* 83,240 * * * LY AUG 616 * 1,359 * 055 * 168-* 055 * 168-* *	SEPT 12,749 * 12,581 * 12,577 * *	OCT 5,356 * 2,253 * 2,252 *	**************************************	* 48 * 74 * 112 * *	4 * COMMITME * 2017 JAN 12,770 * 9,087 * 1,027 * * *	(C)* ENT PLAN (N)* FEB	50,72 MARCH *	7 * * APRII	FY 19 * 7,133 * * * * * * * * * * * * * * * * * *	FY 20 13,810 JUNE * 85,306	* F * * F 5 * 1 *	8,524 * * ** ** ** ** ** ** ** ** ** ** ** *
PLAN (C)* 1,0 FORCST(C)* 1,0 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	* 83,240 * * * LY AUG 616 * 1,359 * 055 * 168-* 055 * 168-* * * * *	SEPT 12,749 * 12,581 * 12,577 * *	* OCT 5,356 * 2,253 * 2,252 * * *	**************************************	* 48 * 74 * 112 * * * * * *	4 * COMMITME * 2017 JAN 12,770 * 9,087 * 1,027 * * *	(C)* ENT PLAN (N)* FEB	50,72 MARCH * * * * * * *	7 *	7,133 * 7,133 * * MAY * * * * * * * * * * * * *	JUNE * 85,306 * 90,794 * *	* E	**************************************
PLAN (N)* PLAN (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	* 83,240 * * * LY AUG 616 * 1,359 * 055 * 168-* 055 * 168-* * * * *	SEPT 12,749 * 12,581 * 12,577 * *	* OCT 5,356 * 2,253 * 2,252 * * *	**************************************	* 48 * 74 * 112 * * * * * *	4 * COMMITME * 2017 JAN 12,770 * 9,087 * 1,027 * * *	(C)* ENT PLAN (N)* FEB	50,72 MARCH * * * * * * *	7 * * APRII	7,133 * * * MAY * * * * * * * * * * * * *	FY 20 13,810 JUNE * 85,306	* F * * F 5 * 1 * * * MILESI	** FY 17 119,204 116,869 22,950
APPROPRIATIONS (N): PLAN (C)* 1, FORCST(C)* 1, ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	* 83,240 * * * LY AUG 616 * 1,359 * 055 * 168-* 055 * 168-*	SEPT 12,749 * 12,581 * 12,577 * * *	OCT 5,356 * 2,253 * 2,252 * * *	**************************************	* 48 * 74 * 112 * * * * * *	4 * COMMITME * 2017 JAN 12,770 * 9,087 * 1,027 * * *	(C)* ENT PLAN (N)* FEB	50,72 MARCH * * * * * * * * * * * * *	7 *	7,133 * * * MAY * * * * * * * * * * * * *	JUNE * 85,306 * 90,794 * * * * * * * * * * * * *	* F * * F 5 * 1 * * * MILESI	** FY 17 119,204 116,869 22,950
APPROPRIATIONS (N): PLAN (C)* 1, FORCST(C)* 1, ACTUAL(C)* 1, * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 CONEYTOPO DSGN 801 CONEYWEST	* 83,240 * * * * LY AUG 616 * 1,359 * 055 * 168-* 055 * 168-* * * * * DESCRIPTION Coney Island 001 DESIGN	SEPT 12,749 * 12,581 * 12,577 *	OCT 5,356 * 2,253 * 2,252 * * * *	**************************************	* 48 * 74 * 112 * * * * * *	4 * COMMITME * 2017 JAN 12,770 * 9,087 * 1,027 * * * *	(C)* ENT PLAN (N)* FEB 134 4,903	MARCH * * * * * * * * * * * * *	7 *	## 7,133 * ## 7,133 * ## ## ## ## ## ## ## ## ## ## ## ## ##	JUNE * 85,306 * 90,794 * * * * * * * * * * * * *	* F * * F 5 * 1 * * * MILESI	** ** ** ** ** ** ** ** ** ** ** ** **

MGN PROJECT AGY ID NO	DESCRIPTION		CITY		PLAN COMM DATE	CURRENT MILESTONE		
IFDS	621 IFA DESIGN		50	0	06/18			
826 BED-807 CONS	WM work in Brooklyn Waterfront Green 002 CONSTRUCTION	way.	607	0	06/18	DEVSCOPE	06/13	09/13
826 BED-810	Water Main work in Brooklyn Waterfrom	nt Gateway				DEVSCOPE	06/16	08/16
CONS	002 CONSTRUCTION		2,650	0	06/18		,	
IFSP	622 IFA CONSTRUCTION SUPERVIS		100	0	06/18			
826 CONISPH04 CONS	SAN & STRM SWR, WM1, IN CONEY ISL ARE 002 CONSTRUCTION	EA, PH 4	13,810	0	06/20			
826 IN-CITYSE IFSP	Agency Proposed Projects 625 IFA CONSTRUCTION SUPERVIS		1,000	0	06/18	DEVSCOPE	07/06	06/06
826 SE-857	HLSS, Strm, San & Comb Swrs, & WM Fre	esh Creek Basin ,Ph 3B				DEVSCOPE	05/13	02/14
CONS	003 CONSTRUCTION	-	4,490	0	06/19			
CONS	004 CONSTRUCTION		420	0	06/19			
926 GEG20004II	Cityride emengency govern regenstruct	ion						
CONS	Citywide emergency sewer reconstruct: 002 CONSTRUCTION	ion	9,500	0	06/18			
IFSP	622 IFA CONSTRUCTION SUPERVIS		475	0	06/18			
	Rehab of Comb swrs &w/m in Wycoff Av	bet Cooper &Flushing Av						
CONS	001 CONSTRUCTION		3,703	0	06/18			
IFDS IFSP	621 IFA DESIGN		50 150	0	06/18 06/18			
IFSP	622 IFA CONSTRUCTION SUPERVIS		150	U	06/18			
826 SEK002376	COMB SWR REPLCMNT & WM WORK IN PRESI	DENT ST						
CONS	001 CONSTRUCTION		2,670	0	06/21			
826 SEK002378 IFSP	Combined Sewer Work Brooklyn Waterfro	ont Greenway, Bklyn	150	0	06/17			
1121	022 IFA CONSTRUCTION SUPERVIS		150	U	06/1/			
826 SEK201BN7	Reconstruction of existing sewers, No	orth Brooklyn						
CONS	001 CONSTRUCTION	<u>-</u>	6,000	0	06/18			
IFDS	621 IFA DESIGN		50	0	06/18			
IFSP	622 IFA CONSTRUCTION SUPERVIS		200	0	06/18			
826 GET CDDC00	SEWER LINING CONTRACT, CITYWIDE							
CONS	002 CONSTRUCTION		1,000	0	06/18			
			_,	•	,			
	WNYC TRANSMITTER TOWERS EMERGENCY DE					DEVSCOPE	07/06	09/06
CO#: RR CONS	GE 101 CONSTRUCTION GI	ENERAL	18	0	06/18			
850 BED-776	WINDERS WITH EACH NEW YORK AME DOWN HOWAI	DD 311 C D3CTETC CT ETC				DEVECODE	02/11	06/11
	WM REPLMT EAST NEW YORK AVE B/T HOWAI SE 003 CONSTRUCTION SZ	ANITARY SEWERS	1,000	0	06/18	DEVSCOPE	03/II	00/ TT
		ONSULTANT SUPERVISION OF	100	0	06/18			
		INAL DESIGN	50	Ö	07/17			
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	50	0	07/17			
050 555 555	UN DEDIVE IN LEGUIDS (2002)	a				D#16665=	02/10	06/10
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS SU 006 CONSTRUCTION SUPERVISION CO	S AV AND MAUJER ST ONSULTANT SUPERVISION OF	1,023	0	08/16	DEVSCOPE	03/10	06/10
		ONSULTANT SUPERVISION OF ONSULTANT SUPERVISION OF	1,023	0	08/16 06/17			
CO 11 CIADE	TO THE CONTRACTION OF THE CO	CI. COLLECT SOLLARY IDION OF	-	J	00/±/			

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST			MILESTONE	START	END
CNSP SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	26	0	01/17			
850 BED-780 RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST						
CONS SE 001 CONSTRUCTION SANITARY SEWERS	1,600	0	06/22			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	160	0	06/22			
IFDS FD 601 IFA DESIGN FINAL DESIGN	80	Ö	07/17			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	80	Ö	07/17			
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	DEVSCOPE	11/00	02/07
IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70 70	0	06/17			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70	U	06/1/			
850 BED-785A RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE				DEVSCOPE	07/12	09/12
CONS SE 003 CONSTRUCTION SANITARY SEWERS	677	0	06/17			
IFDS FD 603 IFA DESIGN FINAL DESIGN	126	0	07/17			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	126	0	07/17			
850 BED-794 DUMBO/Vinegar Hill Area Reconstruction & Plaza.				DEVSCOPE	03/14	05/14
CONS SE 003 CONSTRUCTION SANITARY SEWERS	1,714	0	06/18			,
CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	122	Ö	06/18			
IFDS FD 603 IFA DESIGN FINAL DESIGN	61	Ö	06/17			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	61	ő	06/17			
IFDE DO 000 IFA CONDINUCTION DUFERVID IN HOUDE DUFERVIDION OF C	01	J	00/1/			
850 BED-796 Trunk & Distribution WM replcmnt in Empire Blvd				DEVSCOPE	03/15	05/15
CONS SE 003 CONSTRUCTION SANITARY SEWERS	2,703	0	06/18			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	271	0	06/17			
850 BED-797 wm & Comb swr replacment. Williamsbug bridge plaza, bklyn				DEVSCOPE	03/13	05/13
CO#: B CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	29	0	12/16		00, _0	,
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	57	Ö	06/17			
850 BED-803 WM Replac. Schenck Ave b/t flatlands & Jamaica Aves, Bklyn				DEVSCOPE	06/12	02/14
CONS 002 CONSTRUCTION	250	0	06/18	DEVSCOPE	06/13	02/14
CONS 002 CONSTRUCTION	250	U	06/18			
850 BED-805 New storm & sani swrs & wm in gateway estates, phase E, bkly						
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	626	0	06/17			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	69	0	06/17			
850 BEDA-001 Accelerated Distribution WM replamnt & sewer rehab- BKLYN		_		DEVSCOPE	04/14	07/14
CO#: C CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	25	0	06/17			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/17			
850 BEDA-002 Accelerated Distribution WM replcmnt & sewer rehab- BKLYN				DEVSCOPE	03/15	05/15
CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	15	0	06/17			
IFDS FD 602 IFA DESIGN FINAL DESIGN	50	0	06/17			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/17			
950 DEDA-002 Aggolorated Digtribution WM monlemet C govern mobal DWING				DEMOCRA	02/16	0E/16
850 BEDA-003 Accelerated Distribution WM replcmnt & sewer rehab- BKLYN	004	^	06/18	DEVSCOPE	02/10	03/10
CONS SE 002 CONSTRUCTION SANITARY SEWERS	824	0	06/18			
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	109	0	06/18			
850 BED798 72" Replacement in Flatbush Avenue between Sterling Pl & 8th				DEVSCOPE	03/15	05/15
CONS SE 002 CONSTRUCTION SANITARY SEWERS	10,065	0	06/17			
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,583	0	06/17			

MGN PROJECT AGY ID NO DESCRIPTION	CITY	NC	PLAN	CURRENT MILESTONE MILESTONE START END
	67	0		MILESIONE START END
		-	06/17	
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/17	
850 CONISPH01 SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1				DEVSCOPE 02/11 05/11
CO#: A CONS SE 002 CONSTRUCTION SANITARY SEWERS	1,055 327	0	07/16	
CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	327	0	09/16	
IFDS FD 602 IFA DESIGN FINAL DESIGN	215	0	06/17	
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	215	0	06/17	
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: A1 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	Ô	06/17	
COH. III IIDI DO CEZ IIII CONDINCCION DOI MATERIA	100	Ū	00/1/	
850 CONISPHO2 SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2				DEVSCOPE 02/13 05/13
CO#: AC IFDS FD 602 IFA DESIGN FINAL DESIGN	222	0	06/17	DEVSCOPE 02/13 03/13
	222 222	0		
CO#: AG IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	222	0	06/17	
850 CONISPH2A SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A		_		DEVSCOPE 07/12 09/12
CO#: A CONS SE 002 CONSTRUCTION SANITARY SEWERS	612	0	01/17	
CO#: A1 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/17	
850 CONISPH2B SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B				DEVSCOPE 07/13 09/13
COME OF ANY CONCERNICATION CANTERDY CENTED OF	7,456	0	09/16	
CO#+ VA CONS SE 002 CONSTDUCTION SANITARY SEWERS	1	Ö	06/17	
DOWN BY 007 DECIME CONTINUE OF THE CONTINUE OF	19	0	12/16	
COL. 13 DOM SI 007 DESIGN STODI (FRE-FREIMMARI DE	1	0		
CO#: VA DSGN SI 00/ DESIGN SIUDI (PRE-PRELIMINARI DE	1	_	06/17	
COM: VA CONS SE 002 CONSTRUCTION SANITARY SEWERS CO#: VA CONS SE 002 CONSTRUCTION SANITARY SEWERS DSGN SY 007 DESIGN STUDY (PRE-PRELIMINARY DE CO#: VA DSGN SY 007 DESIGN STUDY (PRE-PRELIMINARY DE CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	914	0	10/16	
CO#: A CNSP SU U16 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	TTT	0	01/17	
CO#: VA CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/17	
IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/17	
850 CONISPH3A Storm and Sanitary Sewer, Trunk and Distribution Water Main				DEVSCOPE 03/16 05/16
CONS 002 CONSTRUCTION	11,142 1,114 66	0	06/18	
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,114	0	06/18	
CONS 010 CONSTRUCTION	66	Ö	06/18	
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	557	Ö	06/17	
IFSP SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/17	
IFSF SU 022 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	U	00/1/	
OFO MEDITIONS To inhankankan Plant Townson to (Parameters this				DTIGGODE 07/11 00/11
850 HWPLZ006K Knickerbocker Plaza Improvement/Reconstruction	_	_	00/1	DEVSCOPE 07/11 09/11
CO#: A CONS SE 811 CONSTRUCTION SANITARY SEWERS	1	0	08/16	
850 HWPLZ011K ZION TRIANGLE PLAZA				DEVSCOPE 06/12 09/12
CONS SE 002 CONSTRUCTION SANITARY SEWERS	617	0	06/17	
850 HWPLZ016K Broadway Bedford Plaza				DEVSCOPE 02/15 05/15
CONS SE 002 CONSTRUCTION SANITARY SEWERS	78	0	06/17	
850 SANDHW04 Reconstruction of West 37th Street- Hurricane Sandy				DEVSCOPE 06/15 08/15
CONS SE 005 CONSTRUCTION SANITARY SEWERS	220	0	06/18	
5-1		•	00, _0	
850 SE-LC-13 EMERGENCY LINING CONTRACT, CITYWIDE				DEVSCOPE 02/09 05/09
CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN	37	0	06/17	DE VECOLE 02/05 05/09
CO#: A6 IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	37	0	06/17	
050 05 10 14 05 05 05 05 05 05 05 05 05 05 05 05 05				DETICORE 02/52 25/52
850 SE-LC-14 EMERGENCY SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE 03/10 06/10
CO#: A5 IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	06/17	

Section Property Control Property Control Property P	MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
FIRST FID 670 601 IFA DESIGN TH-NOWS SUPERVISION OF C 30 0 06/17 FIRST FID 670 650 IFA DESIGN TH-NOWS SUPERVISION OF C 30 0 06/17 FIRST FID 670 650 IFA DESIGN TH-NOWS SUPERVISION OF C 30 0 06/17 FIRST FID 670 1FA DESIGN TH-NOWS SUPERVISION OF C 38 0 0 06/17 FIRST	850 SE-IC-17 Emergency lining of sewers gitywic	lo.						
TFSI SU 606 TFA CONSTRUCTION SUPERVIS THAIL DISSIGN TO 0 0 0 0 0 0 0 0 0	TEDG ED CO1 TEX DEGTON	BINIAL DEGICAL	30	0	06/17			
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## Storm	TEDS ED 650 TEN DESIGN	ETNAL DEGICA	50	-	- · ·			
COM: A CONS SE 002 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38 0 06/17	IFDS FD 050 IFA DESIGN	FINAL DESIGN	39	U	00/1/			
Second Part Second Part Par	850 SE-LC-18 Emergency lining of sewers citywid	le				DEVSCOPE	09/13	12/13
Second Part Second Part Par	CO#: A CONS SE 002 CONSTRUCTION	SANITARY SEWERS	170	0	07/16			
Second Part Second Part Par	IFDS FD 601 IFA DESIGN	FINAL DESIGN	38	0	06/17			
IFPS	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/17			
IFPS	850 SE-IC-19 Emergency lining of sewers citywic	ie.						
TFSP SU 606 IPA CONSTRUCTION SUPERVISE TN-HOUSE SUPERVISION OF C 56 0 06/17			56	0	06/17			
Section Sect				-	- · ·			
SECONS SECONSTRUCTION SUPERVISION SANITARY SEMENS SANITA	IFSF SO GOO IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	56	U	00/1/			
Storm & San Sewer in Meeker Ave		le				DEVSCOPE	03/17	05/17
CONS SE 001 CONSTRUCTION SANITARY SEMENS 5,322 0 06/21	CONS 001 CONSTRUCTION		1,800	0	06/18			
CONS SE 001 CONSTRUCTION SANITARY SEMENS 5,322 0 06/21	850 SE-797 Storm & San Sewer in Meeker Ave					DEVSCOPE	08/09	11/09
COH: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN 532 0 06/17 COH: 4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 532 0 06/17 850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA CONS SE 002 CONSTRUCTION SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF C 932 0 06/12 COH: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN 932 0 06/17 COH: 6 IFSP SU 606 IFA CONSTRUCTION SUPERVISION OF C 932 0 06/17 850 SE-851 HLSS , STRM, SAN & COME SWERS & WM IN FRESH CREEK BASIN AREA COH: A CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 168 0 09/16 COH: B CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 168 0 09/16 DEGN SY 013 DESIGN CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 168 0 09/16 DEGN SY 014 DESIGN STUDY (PRE-PRELIMINARY DE 9 0 01/17 IFDS ST 068 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 230 0 06/17 BOSON SY 013 DESIGN STUDY (PRE-PRELIMINARY DE 9 0 01/17 BOSON SY 018 DESIGN STUDY (PRE-PRELIMINARY DE 9 0 01/17 BOSON SY 008 DESIGN STUDY (PRE-PRELIMINARY DE 7 0 01/17 850 SE-852 SANITARY SEWER AND STUDY (PRE-PRELIMINARY DE 7 0 01/17 BOSON SY 008 DESIGN STUDY (PRE-PRELIMINARY DE 7 0 01/17 BOSON SY 007 CONSTRUCTION SUPERVISION STUDY (PRE-PRELIMINARY DE 7 0 01/17 BOSON SY 001 CONSTRUCTION SUPERVISION SANITARY SEWERS 4,730 0 0 66/17 DECYSCOPE 04/13 01/14 COH: A1 IFDS FD 603 IFA DESIGN FINAL DESIGN 50 0 06/17 IFDS FD 621 IFA DESIGN FINAL DESIGN 50 0 06/17 IFDS FD 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/17 IFDS FD 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/17 IFDS FD 622 IFA DESIGN FINAL DESIGN 50 0 06/17 IFDS FD 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/17 IFDS FD 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/17 IFDS FD 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/17 IFDS FD 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/17 IFDS FD 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU		SANTTARY SEWERS	5 . 322	0	06/21	21 VOCOF II	50,00	
COH: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN 532 0 06/17 COH: 4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 532 0 06/17 850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA CONS SE 002 CONSTRUCTION SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF C 932 0 06/12 COH: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN 932 0 06/17 COH: 6 IFSP SU 606 IFA CONSTRUCTION SUPERVISION OF C 932 0 06/17 850 SE-851 HLSS , STRM, SAN & COME SWERS & WM IN FRESH CREEK BASIN AREA COH: A CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 168 0 09/16 COH: B CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 168 0 09/16 DEGN SY 013 DESIGN CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 168 0 09/16 DEGN SY 014 DESIGN STUDY (PRE-PRELIMINARY DE 9 0 01/17 IFDS ST 068 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 230 0 06/17 BOSON SY 013 DESIGN STUDY (PRE-PRELIMINARY DE 9 0 01/17 BOSON SY 018 DESIGN STUDY (PRE-PRELIMINARY DE 9 0 01/17 BOSON SY 008 DESIGN STUDY (PRE-PRELIMINARY DE 7 0 01/17 850 SE-852 SANITARY SEWER AND STUDY (PRE-PRELIMINARY DE 7 0 01/17 BOSON SY 008 DESIGN STUDY (PRE-PRELIMINARY DE 7 0 01/17 BOSON SY 007 CONSTRUCTION SUPERVISION STUDY (PRE-PRELIMINARY DE 7 0 01/17 BOSON SY 001 CONSTRUCTION SUPERVISION SANITARY SEWERS 4,730 0 0 66/17 DECYSCOPE 04/13 01/14 COH: A1 IFDS FD 603 IFA DESIGN FINAL DESIGN 50 0 06/17 IFDS FD 621 IFA DESIGN FINAL DESIGN 50 0 06/17 IFDS FD 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/17 IFDS FD 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/17 IFDS FD 622 IFA DESIGN FINAL DESIGN 50 0 06/17 IFDS FD 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/17 IFDS FD 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/17 IFDS FD 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/17 IFDS FD 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/17 IFDS FD 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU		CONCIL TANT CIDEDVICTON OF	5,522	0	- · ·			
CO#: 4 TFSP SU 604 IFA CONSTRUCTION SUPERVISE IN-HOUSE SUPERVISION OF C 532 0 06/17			532	0	- · ·			
STUDY PRE-PRELIMINARY DE STUDY STUDY PRE-PRELIMINARY DE STUDY STU				_				
CONS SE 002 CONSTRUCTION SUPERVISION SANTRARY SEWERS 9,320 0 06/22 CORSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 932 0 06/17 CORS SU 008 CONSTRUCTION SUPERVISION SUPERVISION OF C 932 0 06/17 CORS SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 932 0 06/17 CORS SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 168 0 08/16 CORSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 168 0 09/16 CORSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 168 0 09/16 CORSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 168 0 09/16 CORSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 168 0 09/16 CORSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 168 0 09/16 CORSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 168 0 09/16 CORSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 168 0 09/16 CORSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 168 0 00/17 CORSP SU 008 CORSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CORSULTANT SUPERVISION OF	CO#: 4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	552	U	06/1/			
CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN 932 0 06/17 CO#: 6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 932 0 06/17 850 SE-851 HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA COM: A CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 168 0 08/16 CO#: B CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 168 0 09/16 DSGN SY 013 DESIGN STUDY (PRE-PRELIMINARY DE 6 0 01/17 DSGN SY 013 DESIGN STUDY (PRE-PRELIMINARY DE 9 0 01/17 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 230 0 06/17 IFDS FD 621 IFA DESIGN STUDY (PRE-PRELIMINARY DE 7 0 01/17 850 SE-852 Sanitary Sewer and WM work in Fresh Creek Baisin Area DSGN SY 008 DESIGN STUDY (PRE-PRELIMINARY DE 7 0 01/17 850 SE-853 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A CONS SE 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 644 0 06/17 CO#: Al IFDS FD 63 IFA DESIGN STUDY (PRE-PRELIMINARY DE 18 0 01/17 CO#: Al IFDS FD 63 IFA DESIGN STUDY (PRE-PRELIMINARY DE 18 0 01/17 IFSP SU 607 IFA CONSTRUCTION SUPERVISION FINAL DESIGN FOR FINAL DESIGN FINAL D	850 SE-813 WATER MAIN WORK IN JEWEL STREETS	AREA				DEVSCOPE	06/07	09/07
CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN 932 0 06/17 CO#: 6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 932 0 06/17 850 SE-851 HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA COM: A CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 168 0 08/16 CO#: B CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 168 0 09/16 DSGN SY 013 DESIGN STUDY (PRE-PRELIMINARY DE 6 0 01/17 DSGN SY 013 DESIGN STUDY (PRE-PRELIMINARY DE 9 0 01/17 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 230 0 06/17 IFDS FD 621 IFA DESIGN STUDY (PRE-PRELIMINARY DE 7 0 01/17 850 SE-852 Sanitary Sewer and WM work in Fresh Creek Baisin Area DSGN SY 008 DESIGN STUDY (PRE-PRELIMINARY DE 7 0 01/17 850 SE-853 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A CONS SE 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 644 0 06/17 CO#: Al IFDS FD 63 IFA DESIGN STUDY (PRE-PRELIMINARY DE 18 0 01/17 CO#: Al IFDS FD 63 IFA DESIGN STUDY (PRE-PRELIMINARY DE 18 0 01/17 IFSP SU 607 IFA CONSTRUCTION SUPERVISION FINAL DESIGN FOR FINAL DESIGN FINAL D	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	9,320	0	06/22			
CO#: 6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 932 0 06/17 850 SE-851	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	932	0	06/22			
### Sto SE-851 HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA **CO#: A CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 168- 0 08/16 **CO#: B CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 168- 0 09/16 **DEGN SY 013 DESIGN STUDY (PRE-PRELIMINARY DE 6 0 01/17 **DEGN SY 014 DESIGN STUDY (PRE-PRELIMINARY DE 9 0 01/17 **IFSP SU 608 IFA CONSTRUCTION SUPERVISION STUDY (PRE-PRELIMINARY DE 9 0 06/17 **IFSP SU 608 IFA CONSTRUCTION SUPERVISION FOR C 230 0 06/17 **SEO SE-852 Sanitary Sewer and WM work in Fresh Creek Baisin Area **DEGN SY 008 DESIGN STUDY (PRE-PRELIMINARY DE 7 0 01/17 **STUDY (PRE-PRELIMINARY DE 7 0 01/17 **SEO SE-853 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin , Ph 2A **CONS SE 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 644 0 06/17 **CNSP SU 007 CONSTRUCTION SUPERVISION STUDY (PRE-PRELIMINARY DE 18 0 01/17 **CO#: A1 IFPS FD 603 IFA DESIGN FINAL DESIGN 700 0 06/17 **IFSP SU 621 IFA DESIGN FINAL DESIGN 700 0 06/17 **IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/17 **IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 100 0 06/17 **SE-855 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin , Ph 28 **CONS CM 003 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 100 0 06/17 **SE-855 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin , Ph 28 **CONS CM 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 734 0 06/17	CO#: 2 IFDS FD 602 IFA DESIGN	FINAL DESIGN	932	0	06/17			
CO#: A CNSF SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 168 0 08/16 CO#: B CNSF SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 168 0 09/16 DSGN SY 013 DESIGN STUDY (PRE-PRELIMINARY DE 6 0 01/17 DSGN SY 014 DESIGN STUDY (PRE-PRELIMINARY DE 9 0 01/17 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 230 0 06/17 E50 SE-852 Sanitary Sewer and WM work in Fresh Creek Baisin Area DSGN SY 008 DESIGN STUDY (PRE-PRELIMINARY DE 7 0 01/17 E50 SE-853 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A CONS SE 003 CONSTRUCTION SANITARY SEWERS 4,730 0 06/17 CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 60 0 06/17 CO#: A1 IFDS FD 603 IFA DESIGN FINAL DESIGN FINAL DESIGN 700 0 06/17 IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/17 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/17 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/17 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/17 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/17 E50 SE-855 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B CONS CONS CM 003 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 734 0 06/17	CO#: 6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	932	0	06/17			
CO#: A CNSF SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 168 0 08/16 CO#: B CNSF SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 168 0 09/16 DSGN SY 013 DESIGN STUDY (PRE-PRELIMINARY DE 6 0 01/17 DSGN SY 014 DESIGN STUDY (PRE-PRELIMINARY DE 9 0 01/17 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 230 0 06/17 E50 SE-852 Sanitary Sewer and WM work in Fresh Creek Baisin Area DSGN SY 008 DESIGN STUDY (PRE-PRELIMINARY DE 7 0 01/17 E50 SE-853 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A CONS SE 003 CONSTRUCTION SANITARY SEWERS 4,730 0 06/17 CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 60 0 06/17 CO#: A1 IFDS FD 603 IFA DESIGN FINAL DESIGN FINAL DESIGN 700 0 06/17 IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/17 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/17 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/17 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/17 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/17 E50 SE-855 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B CONS CONS CM 003 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 734 0 06/17	950 CF_951 UTCC CTDM CAN C COMP CWEDC C WA	THE FORCE COFFE BACTH ADEA				DEVICEODE	02/14	05/14
COM#: B CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 168 0 09/16 DSGN SY 013 DESIGN STUDY (PRE-PRELIMINARY DE 6 0 01/17 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 230 0 06/17 IFDS FD 621 IFA DESIGN IN-HOUSE SUPERVISION OF C 230 0 06/17 850 SE-852 Sanitary Sewer and WM work in Fresh Creek Baisin Area DSGN SY 008 DESIGN STUDY (PRE-PRELIMINARY DE 7 0 01/17 850 SE-853 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin , Ph 2A CONS SE 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 644 0 06/17 DSGN SY 011 DESIGN STUDY (PRE-PRELIMINARY DE 18 0 01/17 CC#: A1 IFDS FD 603 IFA DESIGN STUDY (PRE-PRELIMINARY DE 18 0 01/17 IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/17 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/17 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/17 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/17 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/17 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/17 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/17 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/17 IFSP SU 620 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/17 IFSP SU 620 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/17 IFSP SU 620 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/17 IFSP SU 620 IFA DESIGN COMBINED SWERS 4,888 0 0 06/17 CONS CM 003 CONSTRUCTION SUPERVISION COMBINED SWERS 4,888 0 0 06/17			168-	0	08/16	DEVSCOPE	UZ/ 14	03/14
DSGN SY 013 DESIGN STUDY (PRE-PRELIMINARY DE 6 0 01/17 05GN SY 014 DESIGN STUDY (PRE-PRELIMINARY DE 9 0 01/17 0 0 0 0 0 0 0 0 0			160	0	·			
IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 150 0 06/17 850 SE-852 Sanitary Sewer and WM work in Fresh Creek Baisin Area DSGN SY 008 DESIGN STUDY (PRE-PRELIMINARY DE 7 0 01/17 850 SE-853 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A CONS SE 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 644 0 06/17 DSGN SY 011 DESIGN STUDY (PRE-PRELIMINARY DE 18 0 01/17 CNSP SU 007 CONSTRUCTION SUPERVISION FINAL DESIGN 700 0 06/17 IFSP SU 607 IFA CONSTRUCTION SUPERVISION FINAL DESIGN 700 0 06/17 IFSP SU 607 IFA CONSTRUCTION SUPERVISION FINAL DESIGN 700 0 06/17 IFSP SU 607 IFA CONSTRUCTION SUPERVISION OF C 60 0 06/17 IFSP SU 607 IFA DESIGN FINAL DESIGN 50 0 06/17 IFSP SU 607 IFA CONSTRUCTION SUPERVISI IN-HOUSE SUPERVISION OF C 100 0 06/17 IFSP SU 622 IFA CONSTRUCTION SUPERVISI IN-HOUSE SUPERVISION OF C 100 0 06/17 IN-HOUSE SUPERVISION OF C 100 06/17 IN-HOUSE SUPERVISION OF C 100 06/17 IN-HOUSE SUPERVISION	COM: B CNSP SU UUO CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		-	·			
IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 150 0 06/17 850 SE-852 Sanitary Sewer and WM work in Fresh Creek Baisin Area DSGN SY 008 DESIGN STUDY (PRE-PRELIMINARY DE 7 0 01/17 850 SE-853 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A CONS SE 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 644 0 06/17 DSGN SY 011 DESIGN STUDY (PRE-PRELIMINARY DE 18 0 01/17 CNSP SU 007 CONSTRUCTION SUPERVISION FINAL DESIGN 700 0 06/17 IFSP SU 607 IFA CONSTRUCTION SUPERVISION FINAL DESIGN 700 0 06/17 IFSP SU 607 IFA CONSTRUCTION SUPERVISION FINAL DESIGN 700 0 06/17 IFSP SU 607 IFA CONSTRUCTION SUPERVISION OF C 60 0 06/17 IFSP SU 607 IFA DESIGN FINAL DESIGN 50 0 06/17 IFSP SU 607 IFA CONSTRUCTION SUPERVISI IN-HOUSE SUPERVISION OF C 100 0 06/17 IFSP SU 622 IFA CONSTRUCTION SUPERVISI IN-HOUSE SUPERVISION OF C 100 0 06/17 IN-HOUSE SUPERVISION OF C 100 06/17 IN-HOUSE SUPERVISION OF C 100 06/17 IN-HOUSE SUPERVISION	DOGN OF 014 DECTOR	STUDY (PRE-PRELIMINARY DE	-	•				
850 SE-852 Sanitary Sewer and WM work in Fresh Creek Baisin Area DSGN SY 008 DESIGN STUDY (PRE-PRELIMINARY DE 7 0 01/17 850 SE-853 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A CONS SE 003 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 644 0 06/17 DSGN SY 011 DESIGN STUDY (PRE-PRELIMINARY DE 18 0 01/17 CO#: A1 IFDS FD 603 IFA DESIGN FINAL DESIGN FOR SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/17 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 100 0 06/17 R50 SE-855 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B CONS CM 003 CONSTRUCTION COMBINED SEWERS 4,888 0 06/17 CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 734 0 06/17	DEGN SI UIT DESIGN	SIUDI (PRE-PRELIMINARI DE						
850 SE-852 Sanitary Sewer and WM work in Fresh Creek Baisin Area DSGN SY 008 DESIGN STUDY (PRE-PRELIMINARY DE 7 0 01/17 850 SE-853 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A CONS SE 003 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 644 0 06/17 DSGN SY 011 DESIGN STUDY (PRE-PRELIMINARY DE 18 0 01/17 CO#: A1 IFDS FD 603 IFA DESIGN FINAL DESIGN FOR SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/17 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 100 0 06/17 R50 SE-855 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B CONS CM 003 CONSTRUCTION COMBINED SEWERS 4,888 0 06/17 CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 734 0 06/17			230 50	0				
DSGN SY 008 DESIGN STUDY (PRE-PRELIMINARY DE 7 0 01/17 850 SE-853 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A CONS SE 003 CONSTRUCTION SANITARY SEWERS 4,730 0 06/17 CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 644 0 06/17 DSGN SY 011 DESIGN STUDY (PRE-PRELIMINARY DE 18 0 01/17 CO#: A1 IFDS FD 603 IFA DESIGN FINAL DESIGN 700 0 06/17 IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/17 IFSP SU 621 IFA DESIGN FINAL DESIGN 50 0 06/17 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 100 0 06/17 850 SE-855 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B CONS CM 003 CONSTRUCTION COMBINED SEWERS 4,888 0 06/17 CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 734 0 06/17				U	06/1/			
DSGN SY 008 DESIGN STUDY (PRE-PRELIMINARY DE 7 0 01/17 850 SE-853 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A CONS SE 003 CONSTRUCTION SANITARY SEWERS 4,730 0 06/17 CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 644 0 06/17 DSGN SY 011 DESIGN STUDY (PRE-PRELIMINARY DE 18 0 01/17 CO#: A1 IFDS FD 603 IFA DESIGN FINAL DESIGN 700 0 06/17 IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/17 IFSP SU 621 IFA DESIGN FINAL DESIGN 50 0 06/17 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 100 0 06/17 850 SE-855 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B CONS CM 003 CONSTRUCTION COMBINED SEWERS 4,888 0 06/17 CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 734 0 06/17	850 SE-852 Sanitary Sewer and WM work in Fres	sh Creek Baisin Area				DEVSCOPE	02/14	05/14
CONS SE 003 CONSTRUCTION SANITARY SEWERS 4,730 0 06/17 CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 644 0 06/17 DSGN SY 011 DESIGN STUDY (PRE-PRELIMINARY DE 18 0 01/17 CO#: A1 IFDS FD 603 IFA DESIGN FINAL DESIGN 700 0 06/17 IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/17 IFDS FD 621 IFA DESIGN FINAL DESIGN 50 0 06/17 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 100 0 06/17 850 SE-855 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B CONS CM 003 CONSTRUCTION SUPERVISION COMBINED SEWERS 4,888 0 06/17 CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 734 0 06/17	DSGN SY 008 DESIGN	STUDY (PRE-PRELIMINARY DE	7	0	01/17			
CONS SE 003 CONSTRUCTION SANITARY SEWERS 4,730 0 06/17 CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 644 0 06/17 DSGN SY 011 DESIGN STUDY (PRE-PRELIMINARY DE 18 0 01/17 CO#: A1 IFDS FD 603 IFA DESIGN FINAL DESIGN 700 0 06/17 IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/17 IFDS FD 621 IFA DESIGN FINAL DESIGN 50 0 06/17 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 100 0 06/17 850 SE-855 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B CONS CM 003 CONSTRUCTION SUPERVISION COMBINED SEWERS 4,888 0 06/17 CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 734 0 06/17	850 SE-853 HLSS, Strm, San & Comb Swrs, & WM	Fresh Creek Basin .Ph 2A				DEVSCOPE	04/13	01/14
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 644 0 06/17 DSGN SY 011 DESIGN STUDY (PRE-PRELIMINARY DE 18 0 01/17 CO#: A1 IFDS FD 603 IFA DESIGN FINAL DESIGN 700 0 06/17 IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/17 IFDS FD 621 IFA DESIGN FINAL DESIGN 50 0 06/17 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 100 0 06/17 850 SE-855 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B CONS CM 003 CONSTRUCTION SUPERVISION COMBINED SEWERS 4,888 0 06/17 CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 734 0 06/17	, , , , , , , , , , , , , , , , , , , ,		4.730	n	06/17	==:=:::	, -0	,
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CO#: Al IFDS FD 603 IFA DESIGN FINAL DESIGN 700 0 06/17 IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/17 IFDS FD 621 IFA DESIGN 50 0 06/17 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 100 0 06/17 850 SE-855 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B CONS CM 003 CONSTRUCTION COMBINED SEWERS 4,888 0 06/17 CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 734 0 06/17				_	- · ·			
IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/17				•				
IFDS FD 621 IFA DESIGN FINAL DESIGN 50 0 06/17				•	- · ·			
IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 100 0 06/17 850 SE-855 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B CONS CM 003 CONSTRUCTION COMBINED SEWERS 4,888 0 06/17 CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 734 0 06/17				-				
850 SE-855 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B CONS CM 003 CONSTRUCTION COMBINED SEWERS 4,888 0 06/17 CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 734 0 06/17				-	- · ·			
CONS CM 003 CONSTRUCTION COMBINED SEWERS 4,888 0 06/17 CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 734 0 06/17	TESE SO 022 TEM CONSTRUCTION SUPERVIS	TW-TOORE SOLEWAISTON OF C	100	U	00/1/			
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 734 0 06/17	, , , , , , , , , , , , , , , , , , , ,							
		COMBINED SEWERS		0	06/17			
IFDS 603 IFA DESIGN 100 0 06/17		CONSULTANT SUPERVISION OF		_				
	IFDS 603 IFA DESIGN		100	0	06/17			

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION IFSP 607 IFA CONSTRUCTION SUPERVIS	COST 100	COST0	06/18	MILESTONE	START	END
IFSP 607 IFA CONSTRUCTION SUPERVIS	100	U	00/10			
850 SE-856 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin	. Ph 3∆			DEVSCOPE	05/13	02/14
CONS 003 CONSTRUCTION	2,021	0	06/19	DEVECTE	03/ 13	02/11
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERV	•	ő	06/19			
IFDS FD 603 IFA DESIGN FINAL DESIGN	202 202	0	06/17			
		0	06/17			
IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	SION OF C 202	U	06/19			
850 SE-858 High level Storm Sewer installation, Combined Sewer	Bon]mnt			DEVSCOPE	02/14	05/14
CO#: A DSGN SY 008 DESIGN STUDY (PRE-PRELIM		0	09/16	DEVSCOPE	02/14	03/14
		0				
CO#: B DSGN SY 008 DESIGN STUDY (PRE-PRELIM	MINARY DE 4	U	09/16			
SEO GEGOLOGO AV GENERALDE DEGONGEDIGETON				DEMAGODE	01/06	04/06
850 SEC20004K CITYWIDE RECONSTRUCTION	252	•	01 /1 =	DEVSCOPE	01/06	04/06
CO#: A CONS SE 011 CONSTRUCTION SANITARY SEWERS	250	0	01/17			
050 0500000 050000000000000000000000000					06/00	02/00
850 SEC20004L CITYWIDE RECONSTRUCTION			0.0.4.	DEVSCOPE	06/08	03/09
CO#: B IFSP 621 IFA CONSTRUCTION SUPERVIS	10	0	06/17			
850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION		_		DEVSCOPE	02/09	05/09
CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN	129	0	06/17			
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11	08/11
CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN	142	0	06/17			
CO#: 8 IFSP SU 611 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	SION OF C 142	0	06/17			
850 SEC20004Q Citywide emergency sewer reconstruction				DEVSCOPE	03/12	05/12
CO#: C CONS SE 004 CONSTRUCTION SANITARY SEWERS	190	0	08/16			
CO#: 5 IFSP SU 611 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	SION OF C 175	0	06/17			
850 SEC20004R Citywide emergency sewer reconstruction				DEVSCOPE	04/13	07/13
CO#: B CONS SE 004 CONSTRUCTION SANITARY SEWERS	1,006	0	06/17			
IFDS FD 602 IFA DESIGN FINAL DESIGN	162	0	06/17			
IFSP SU 611 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	SION OF C 162	0	06/17			
850 SEC20004S Citywide emergency sewer reconstruction				DEVSCOPE	09/13	12/13
CO#: A CONS SE 004 CONSTRUCTION SANITARY SEWERS	4,600	0	01/17			
850 SEC20004T Citywide emergency sewer reconstruction				DEVSCOPE	06/14	03/15
CONS 003 CONSTRUCTION	9,605	0	06/17			
CONS 012 CONSTRUCTION	1,441	0	06/18			
	•					
850 SEK-SURV4 SURVEYS FOR SEWERS IN BROOKLYN						
CTGY 003 CONTINGENCY	666	0	06/17			
SVCS 007 SERVICES	333	Ö	06/17			
		•	- -			
850 SEK002302 COMBINED SEWERS AT SHAFT 23B				DEVSCOPE	07/04	09/04
CO#: R CONS CM 003 CONSTRUCTION COMBINED SEWERS	355	0	07/16		, 	
CO#: F CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERV		ő	07/16			
CONSTRUCTION DOLLARY DOLLARY DOLLARY		3	0.,10			
850 SEK002321 COMBINED SEWER AT SHAFT 23B IN COLUMBUS ST AREA PHZ	ASE TT			DEVSCOPE	03/00	05/09
CONS CM 003 CONSTRUCTION COMBINED SEWERS	5,970	0	06/22	PHVBCOPE	55/09	03/03
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERV		0	06/22			
CMSF SO OUT COMSIGNATION SUPERVISION COMSULTANT SUPERV	TOTOM OF 331	U	00/22			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
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
	NAL DESIGN -HOUSE SUPERVISION OF C	385 385	0	06/17 06/17	DEVSCOPE	03/09	06/09
850 SEK002349 BROOKLYN TRENCH RESTORATION #13	NAL DESIGN	300	0	06/17	DEVSCOPE	02/09	05/09
CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN	-HOUSE SUPERVISION OF C	100	0	06/17			
850 SEK002350 NOSTRAND AVENUE BETWEEN ATLANTIC AVE. CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION CO CO#: SP CNSP SU 005 CONSTRUCTION SUPERVISION CO	NSULTANT SUPERVISION OF	36 94	0	08/16 06/17	DEVSCOPE	02/08	05/08
	CORM SEWERS ENSULTANT SUPERVISION OF CORM SEWERS CORM SEWERS ENAL DESIGN	3,500 350 148 13 350 350	0 0 0 0	06/22 06/22 06/22 06/22 06/17	DEVSCOPE	06/10	09/10
850 SEK002354 SANITARY SEWERS IN GATEWAY ESTATES - CO#: A CONS SE 005 CONSTRUCTION SALCOW: E CONS SE 005 CONSTRUCTION SALCOW: F CONS SE 005 CONSTRUCTION SALCOW: G CONS SE 005 CONSTRUCTION SALCOW: H CONS SE 005 CONSTRUCTION SALCOW: I CONS SE 005 CONSTRUCTION SALCOW: I CONS SE 005 CONSTRUCTION SALCOW: J CONS SE 005 CONSTRUCTION SALCOW: J CONS SE 005 CONSTRUCTION SALCOW: J CONS SE 005 CONSTRUCTION SALCOW: A CNS SU 007 CONSTRUCTION SUPERVISION CO	DUAGE D		0 0 0 0 0	06/17 08/16 10/16 10/16 01/17 06/17	DEVSCOPE	02/09	05/09
CO#: A CNSP SU 007 CONSTRUCTION SUPERVISION CO CO#: B CNSP SU 007 CONSTRUCTION SUPERVISION CO	NSULTANT SUPERVISION OF NSULTANT SUPERVISION OF	20 566	0 0	06/17 06/17			
850 SEK002355 Combined Sewer in Water St Old Ful- CO#: G CONS SE 001 CONSTRUCTION SA	ton St. and Main St.	118	0	10/16	DEVSCOPE	03/06	06/06
850 SEK002367 SEWER WORK IN CHURHC AV B/T FLATBUSH CO#: C CNSP SU 004 CONSTRUCTION SUPERVISION CO	AV & ROGERS AV NSULTANT SUPERVISION OF	22	0	10/16	DEVSCOPE	06/08	03/09
850 SEK002373 Catch Basin Project #13, and Storm Se CO#: B1 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN	wer Ext. at Abbey Ct. H-HOUSE SUPERVISION OF C	465	0	06/17	DEVSCOPE	02/12	05/12
850 SEK002374 REPLACEMENT OF COMBINED SEWER IN WILL CO#: G CNSP SU 003 CONSTRUCTION SUPERVISION CO	OUGHBY STREET PLAZA NSULTANT SUPERVISION OF	9	0	08/16	DEVSCOPE	03/10	06/10
850 SEK002378 COMBINED SEWER IN BROOKLYN WATERFRONT CONS CM 001 CONSTRUCTION CO CNSP SU 002 CONSTRUCTION SUPERVISION CO IFDS 601 IFA DESIGN IFSP 602 IFA CONSTRUCTION SUPERVIS	MBINED SEWERS	1,828 357 150 100	0 0 0	06/17 06/17 06/17 06/18			

MGN PROJECT AGY ID NO DESCRIPTION		CITY NC	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEK002380 Combined relief sewer & WM replac. at 7ST	B/T 3 & 4 AV, BKL			DEVSCOPE	10/16 01/17
CONS 001 CONSTRUCTION		2,154	,		
DSGN FD 003 DESIGN FINAL DE		40 (,		
IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE	E SUPERVISION OF C	75 (06/17		
850 SEK20056 STORM SEWERS IN GATEWAY ESTATES - PHASE C				DEVSCOPE	03/06 06/06
CO#: B CONS SE 006 CONSTRUCTION SANITARY	/ SEWERS	43 (08/16	DEVECTE	03/00 00/00
CO#: C CONS SE 006 CONSTRUCTION SANITARY		43	,		
	ANT SUPERVISION OF	43	,		
	ANT SUPERVISION OF	106			
IFDS FD 603 IFA DESIGN FINAL DE		125			
	SUPERVISION OF C	250			
	E SUPERVISION OF C	125	06/17		
850 SEK20067 High level storm sewer Gowanus Canal Area.	Dhage 2			DEVECTORE	02/15 05/17
850 SEK20067 High level storm sewer Gowanus Canal Area. CONS SE 002 CONSTRUCTION SANITARY		550 (06/18	DEVOCUPE	02/13 03/1/
	ANT SUPERVISION OF	55 (,		
CO#: A1 IFDS FD 602 IFA DESIGN FINAL DE		28	00, 20		
	SUPERVISION OF C	28 (,		

850 SEK20068 New Storm and Combined Sewers and Water Mai				DEVSCOPE	02/15 05/15
CONS SE 002 CONSTRUCTION SANITARY		1,271	,		
CONS SE 008 CONSTRUCTION SANITARY		101 (,		
CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTA		191 (· · · · · · · · · · · · · · · · · · ·		
CO#: A1 IFDS FD 602 IFA DESIGN FINAL DE		600 (,		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE	E SUPERVISION OF C	127	06/17		
850 SEK201BN1 EMERGENCY Recon. Existing Collapsed Vit Cla	ay Pipe Sewers			DEVSCOPE	09/09 12/09
CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C	212	06/17		
850 SEK201BN2 EMERGENCY Recon. Existing Collapsed Vit Cla	ay Dine Sewers			DEVISIONE	06/11 08/11
	SUPERVISION OF C	225 (06/17	DEVECTE	00/11 00/11
	SUPERVISION OF C	400	•		
850 SEK201BN3 Reconstruction of existing sewers			06/15	DEVSCOPE	03/12 05/12
	E SUPERVISION OF C	300	· · · · · · · · · · · · · · · · · · ·		
IFSP 621 IFA CONSTRUCTION SUPERVIS		600	,		
	SUPERVISION OF C	50 (60 (,		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE	E SUPERVISION OF C	60 (06/17		
850 SEK201BN4 Reconstruction of Existing Sewers, Brooklyn	1				
	SUPERVISION OF C	275			
CO#: A1 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE	E SUPERVISION OF C	50 (06/17		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE	E SUPERVISION OF C	27	06/17		
850 SEK201BN5 Reconstruction of existing sewers, Brooklyn	NORTH			DEVSCOPE	09/13 12/13
CO#: A CONS 001 CONSTRUCTION		1,880	06/17		,,
IFDS FD 601 IFA DESIGN FINAL DE	ESTON	275	•		
	SUPERVISION OF C	275	00, =:		
	SUPERVISION OF C	75			
					0.5/5.4.00/5.
850 SEK201BN6 Reconstruction of existing sewers, Brooklyn CONS 001 CONSTRUCTION	n NORTH	4,777	09/16	DEVSCOPE	06/14 03/15
COMP OUT CONSTRUCTION		4, ///	03/10		

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CO#: A CONS SE 001 CONSTRUCTION SANITARY SEWER		0	01/17			
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SU		0	01/17			
			,			
850 SEK201BS1 EMERGENCY Recon. Existing Collapsed Vit Clay Pipe	e Sewers			DEVSCOPE	09/09	12/09
CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER		0	06/17		02,02	,
		•				
850 SEK201BS2 EMERGENCY Recon. Existing Collapsed Vit Clay Pipe	e Sewers			DEVSCOPE	05/11	07/11
IFSP 621 IFA CONSTRUCTION SUPERVIS	400	0	06/17			,
		•				
850 SEK201BS3 Reconstruction of Existing Sewers				DEVSCOPE	03/12	05/12
IFSP 621 IFA CONSTRUCTION SUPERVIS	600	0	06/17			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER		0	06/17			
		•				
850 SEK201BS5 Reconstruction of Existing Sewers, Brooklyn SOUTH	Ī			DEVSCOPE	09/13	12/13
IFDS FD 601 IFA DESIGN FINAL DESIGN	275	0	05/17		· · / _ ·	,
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	_	Õ	06/17			
		Ū	00, 2,			
850 SEK201BS6 Reconstruction of Existing Sewers, Brooklyn SOUTH	Ī			DEVSCOPE	06/14	03/15
CONS SE 001 CONSTRUCTION SANITARY SEWER		0	01/17	22120012	00, 11	00, 10
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SU	•	0	06/17			
CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN	300	0	06/17			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER		0	06/17			
II ST SO COL III CONDINCCIION SOLEMID IN NOCOL SOLE	(VIBION OI C 500	Ū	00/1/			
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 SUPER	_	Õ	06/17			
CO#: 1 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER		Ô	06/17			
		•				
850 SELCDDC07 LINING CONTRACT - CITYWIDE FY14						
CO#: A1 IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	RVISION OF C 30	0	06/17			
		•				
850 SELCDDC08 LINING CONTRACT, CITYWIDE				DEVSCOPE	03/14	06/14
IFDS FD 602 IFA DESIGN FINAL DESIGN	72	0	06/17		,	/
CO#: A IFDS FD 602 IFA DESIGN FINAL DESIGN	178	Ô	06/19			
	=76	•	,			
850 SEX002266 Repl & Rehab of Combined swrs 171 to 175 sts, bx				DEVSCOPE	03/16	05/16
CONS 001 CONSTRUCTION	153	0	06/17			
	_33	•	,			

BUDGET LINE: SE-2M FMS #: 826 303 CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/17 \$35,683,754.15 (CITY) \$1,880,729.92 (NON-CITY)

CONTRACT LIABILITY: \$67,907,766.89 (CITY) \$.00 (NON-CITY)

APPROPRIATIONS

MGN PROJECT

ITD EXPENDITURES: \$250,825,285.46 (CITY) \$118,667.08 (NON-CITY) FY 18 * FY 21 FY 19 * FY 20 * FY 18 * FY 19 * FY 20 * EXECUTIVE (C)* 17,153 * 20,052 * (C)* 15,618 * 19,127 *

257 * (N)* 257 * (N)* FY 2017 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE AUG JAN PLAN (C)* 581 * 1,855 * 90 * 81 * 3,503 * 50 * 21,599 * 27,759 FORCST(C)* 508 * 22 * 90 * 531 * 4,556 * 821 * 50 * 19,802 * 26,380 497 * 21 * 450 * 3,277 * 2,584 * ACTUAL(C)* 501 * 90 * 7,420 PLAN (N)* FORCST(N)* ACTUAL(N)*

COMMITMENT PLAN

CITY

NC

PLAN

CURRENT MILESTONE

MGM FROODCI			CIII	140	T TIETA	COLUMN	итпрот	CIVE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801 LOWMANHIID	East River Waterfront					DSGN	08/12	08/14
	CM 013 CONSTRUCTION	COMBINED SEWERS	461	0	06/17	DDGI	00/12	00/14
	FD 014 DESIGN	FINAL DESIGN	560	0	06/17			
			39	0	06/17			
CNSP	SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	39	U	06/1/			
826 DECL-SE	Citywide emergency sewer reconstruc	ction						
CO#: A CONS	002 CONSTRUCTION	001011	501	0	06/17			
com: II comb	UUZ CONDINUCTION		301	·	00/1/			
826 HUDSONYDS	Reconstruction of Water and Sewers	@ Hudson Yards						
CONS	015 CONSTRUCTION		18,538	0	06/19			
826 IN-CITYSE	Agency Proposed Projects					DEVSCOPE	07/06	06/06
IFSP	621 IFA CONSTRUCTION SUPERVIS		1,000	0	06/18		,	
			_,	_				
826 MED-619	Trunk Main replacement, b'way b/t	w 93 & 97 st. Manh				DEVSCOPE	06/13	03/14
CONS	003 CONSTRUCTION	55 & 57 567 1141111	1,000	0	06/18	22.20012	00, 20	00,11
IFDS	621 IFA DESIGN		50	Ö	06/18			
1125	OZI IIII DEBIGN		30	·	00/10			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CI	TYWIDE				DEVSCOPE	07/06	06/06
IFSP	622 IFA CONSTRUCTION SUPERVIS	11,122	500	0	06/18	22.20012	01,00	00,00
CO#: B CTGY	901 CONTINGENCY		5,000	Ö	06/17			
COm. B CIGI	JOI CONTINGENCI		3,000	U	00/1/			
826 GEC20004II	Citywide emergency sewer reconstruc	ation						
CONS	003 CONSTRUCTION	CCIOII	5,300	0	06/18			
CONS	003 CONSTRUCTION		5,300	U	00/10			
926 GET (IDD(10)	SEWER LINING CONTRACT, CITYWIDE							
CONS	005 CONSTRUCTION		800	0	06/18			
CONS	005 CONSTRUCTION		800	U	06/16			
046 D 301DIDI	BURLING SLIP - IMAGINATION PLGD MG-	41100 1071						
			289	•	06/17			
CONS	GE 325 CONSTRUCTION	GENERAL	289	0	06/1/			
0E0 CT 3E1	Branconer December of Water 1	Madaa				DEMAGOS	01/10	02/12
850 GE-351	Emergency Reconstruction of Water I		4	•	06/18	DEVSCOPE	01/12	U3/12
CO#: B CONS	CM 004 CONSTRUCTION	COMBINED SEWERS	4	0	06/17			

ACT INO DESCRIPTION DESCRIPTION DESCRIPTION DEVSCOPE SQUARE DEVSCOPE D	MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT		
CON: C CNS: SU 303 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 23 0 0 08/16	AGI ID NO DESCRIPTION	COSI	COSI	COMM DATE	MILESIONE	SIARI	END
COST					DEVSCOPE	05/03	08/03
850 HMPLZ003M Monteflore Park and Plaza Reconstruction/Improvement IFDS FD 605 IFA DESIGN OFF. A1 EPDS FD 605 IFA DESIGN IFDS FD 605 IFA DESIGN IFNAL DESIGN IFNAL DESIGN 10 0 06/17 850 MED-595 TRUNK WM IN LARAYETTE STREET THAL DESIGN 10 0 06/17 850 MED-595 TRUNK WM IN LARAYETTE STREET THAL DESIGN 10 0 06/17 850 MED-596 TRUNK WM IN LARAYETTE STREET INAL DESIGN 10 0 06/17 850 MED-596 TRUNK WM IN HUDSON ST FFM LAIGHT ST TO WORTH ST COW: 2 1FDS FD 603 IFA DESIGN IFNAL DESIGN 10 0 0 06/17 850 MED-596 TRUNK WM IN HUDSON ST FFM LAIGHT ST TO WORTH ST COW: 2 1FDS FD 603 IFA DESIGN CONS SE 003 CONSTRUCTION CONS SE 003 CONSTRUCTION SUPERVISION COW: 3 1FDS FD 603 IFA DESIGN IN-HOUSE SUPERVISION OF C 1211 COW: 4 1FDS FD 603 IFA DESIGN IN-HOUSE SUPERVISION OF C 1211 COW: 5 1FDS FD 603 IFA DESIGN IN-HOUSE SUPERVISION OF C 120 COWN SE 003 CONSTRUCTION SUPERVISION COW: 6 1FDS FD 603 IFA DESIGN IN-HOUSE SUPERVISION OF C 120 COWN SE 003 CONSTRUCTION SUPERVISION COW: 5 1FDS FD 603 IFA DESIGN IN-HOUSE SUPERVISION OF C 120 COWN SE 003 CONSTRUCTION SUPERVISION COW: 5 1FDS FD 603 IFA DESIGN IN-HOUSE SUPERVISION OF C 120 COWN SE 003 CONSTRUCTION SUPERVISION COW: 5 1FDS FD 603 IFA DESIGN IN-HOUSE SUPERVISION OF C 125 COWN SE 004 IFA CONSTRUCTION SUPERVISION OF C 1250 COW: 7 1FDS FD 603 IFA DESIGN IN-HOUSE SUPERVISION OF C 125 SO MED-602 RECON OF HEDALO/GREELEY SQ W/M, COME SWR EPEL & REHB IFDS FD 603 IFA DESIGN IFN FOR OUT SUPERVISION OF C 125 COMBINED SUPERVISION OF C 125 COWN SE 003 CONSTRUCTION SUPERVISION OF C 125 COWN S							
THEN FOR FOR ADSIGN FROM THE PROPERTY OF THINAL DESIGN 15 0 06/17 THEN FOR THE PROPERTY OF THE DESIGN 15 0 06/17 THEN FOR THE PROPERTY OF THE DESIGN 15 0 06/17 THEN FOR THE PROPERTY OF THE DESIGN 10 0 06/17 THEN FOR THE PROPERTY OF THE PROPERTY OF THE DESIGN 10 0 06/17 THEN FOR THE PROPERTY OF THE PROPERTY OF THE DESIGN 100 0 06/17 THE PROPERTY OF	CO#: D CNSP SU 036 CONSTRUCTION SUPERVISION CONSULTANT SU	PERVISION OF 9	0	01/17			
THEN FOR FOR ADSIGN FROM THE PROPERTY OF THINAL DESIGN 15 0 06/17 THEN FOR THE PROPERTY OF THE DESIGN 15 0 06/17 THEN FOR THE PROPERTY OF THE DESIGN 15 0 06/17 THEN FOR THE PROPERTY OF THE DESIGN 10 0 06/17 THEN FOR THE PROPERTY OF THE PROPERTY OF THE DESIGN 10 0 06/17 THEN FOR THE PROPERTY OF THE PROPERTY OF THE DESIGN 100 0 06/17 THE PROPERTY OF	850 HWPLZ003M Montefiore Park and Plaza Reconstruction/Improve	ment			DEVSCOPE	07/11	09/11
TRUE			0	06/17		* - , ==	,
TRUE	CO#: A1 IFDS FD 605 IFA DESIGN FINAL DESIGN	15	0	06/17			
COM: 12 IFDS FD 603 IFA DESIGN FINAL DESIGN 100 0 06/17	IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE	RVISION OF C 100	0	06/17			
COM: 12 IFDS FD 603 IFA DESIGN FINAL DESIGN 100 0 06/17	850 MED-595 TRUNK WM IN LAFAYETTE STREET				DEVSCOPE	03/07	06/07
COM: 2 IFDS FD 603 IFA DESIGN		100	0	06/17			
COM: 2 IFDS FD 603 IFA DESIGN	OFO MED FOC. MINING IN THE STREET, OR THE MODELL OF				D.W.G.GODE	02/00	06/00
### STATEMENT OF COMPANY NOT NOT COMPANY STATEMENT FOR STATEMENT OF COMPANY STATEMENT SERVERS ### STATEMENT SERVE		100	0	06/17	DEVSCOPE	03/09	06/09
CONS SE 003 CONSTRUCTION SUPERVISION OF CONSULTANT SUPERVISION OF CONS	CO#: 2 IFDS FD 603 IFA DESIGN FINAL DESIGN	100	U	06/1/			
COH: 3 FIPD FD 60 31 FA DESIGN FINAL DESIGN 91 0 06/17 COH: 6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 30 0 06/17 ESO MED-598 TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B 481 0 08/16 ESO MED-598B TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B 481 0 08/16 ESO MED-598B TRUNK WM IN W 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B 481 0 08/16 CONS CW 012 CONSTRUCTION CONSINCE SEMENS 10 0 08/16 CONS SE 022 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,287 0 06/17 ESO MED-599 Trunk WM in W4 St from 10th AV to BWAY FINAL DESIGN 220 0 06/17 COH: 5 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 250 0 06/17 COH: 7 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 250 0 06/17 ESO MED-602 RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB FINAL DESIGN 50 06/17 ESO MED-604 TRUNK & DIS WM IN EAST HOUSTON ST B/T WEST HOUSTON & CANAL STREET COMS 1FA DESIGN 50 06/17 ESO MED-605 WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET COMS 1FA DESIGN 50 0 06/17 ESO MED-607 TRUNK & DIS WM IN EAST HOUSTON SUPERVIS IN-HOUSE SUPERVISION OF C 10 06/17 ESO MED-607 TRUNK WM IN EAST HOUSTON SUPERVIS IN-HOUSE SUPERVISION OF C 10 06/17 ESO MED-607 TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B 10 0 0 06/19 ESO MED-607 TRUNK WAS AVERABLE SUPERVISION OF C 10 0 06/17 ESO MED-607 TRUNK WAS AVERABLE SUPERVISION OF C 10 0 06/17 ESO MED-607 TRUNK WAS AVERABLE SUPERVISION OF C 10 0 06/17 ESO MED-607 TRUNK WAS AVERABLE SUPERVISION OF C 10 0 06/17 ESO MED-608 SU 003 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 10 0 06/17 ESO MED-607 TRUNK WAS AVERABLE SUPERVISION OF C 10 0 06/17 ESO MED-607 TRUNK WAS AVERABLE SUPERVISION OF C 10 0 06/17 ESO MED-608 SU 003 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 10 0 06/17 ESO MED-607 TRUNK WAS AVERABLE SUPERVISION OF C 10 0 06/17 ESO MED-608 SUPERVISION OF C 10					DEVSCOPE	07/11	10/11
COH: 3 IFDS FD 603 IFA DESIGN FINAL DESIGN SUPERVISION OF C 30 0 66/17 850 MED-598 TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B 481 0 08/16 850 MED-598B TRUNK WM IN W. 30 ST. 9 AV TO 10 AV (SHAFT 26B) - PHASE B CONS CM 003 CONSTRUCTION SUPERVISION OF C 10 0 08/16 850 MED-598B TRUNK WM IN W. 30 ST. 9 AV TO 10 AV (SHAFT 26B) - PHASE B DEVSCOPE 03/12 05/12 COMS CM 012 CONSTRUCTION SHAFT 26B) - PHASE B DEVSCOPE 03/12 05/12 COMS CM 012 CONSTRUCTION SHAFT 26B) - PHASE B DEVSCOPE 03/12 05/12 COMS CM 012 CONSTRUCTION SUPERVIS SHAFT 26B) - PHASE B DEVSCOPE 03/12 05/12 COMS CM 012 CONSTRUCTION SUPERVIS SHAFT 26B) - PHASE B DEVSCOPE 03/12 05/12 COMS CM 012 CONSTRUCTION SUPERVIS SHAFT 26B) - PHASE B DEVSCOPE 03/12 05/12 COMS CM 012 CONSTRUCTION SUPERVIS SHAFT 26B) - PHASE B DEVSCOPE 03/12 05/12 COMS CM 01 COMS SHAFT 26B) - PHASE B DEVSCOPE 03/12 05/12 COMS CM 01 COMS SHAFT 26B) - PHASE B DEVSCOPE 03/12 05/12 COMS CM 01 COMS SHAFT 26B) - PHASE B DEVSCOPE 03/12 05/12 COMS SHE 02 COMSTRUCTION SUPERVIS SHAFT 26B) - PHASE B DEVSCOPE 03/12 05/12 COMS SHE 02 COMSTRUCTION SUPERVIS SHAFT 26B) - PHASE B DEVSCOPE 03/12 05/12 COMS SHE DEVSCOPE 03/12 05/12 COMS SHAFT 26B) - PHASE B DEVSCOPE 03/12 05/12 COMS SHAFT 26B) - PHASE B DEVSCOPE 03/15 06/15 COMS SHAFT 26B) - PHASE B DEVSCOPE 03/15 06/15 COMS SHAFT 26B DESIGN SHAFT 26B) - PHASE B DEVSCOPE 03/15 06/15 COMS SHAFT 26B DESIGN SHAF			-				
COH; 6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 30 0 06/17			-	- · ·			
### Sto 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 08/16 850 MED-598B TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B CONS CM 012 CONSTRUCTION COMBINED SEWERS 10 08/16 CONS CM 012 CONSTRUCTION COMBINED SEWERS 10 0 06/17 CO#: 5 IF5P SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,287 0 06/17 850 MED-599 Trunk WM in W48 St from 10th Av to Bway COW: A IF5P SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 250 0 06/17 COW: A IF5P SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 250 0 06/17 COW: 7 IF5P SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 250 0 06/17 850 MED-602 RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB IF5P SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 250 0 06/17 850 MED-604 TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR COW: 2 IF5P SU 603 IFA DESIGN FINAL DESIGN 50 0 06/17 850 MED-605 WM REPLENT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET COMS CM 003 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 10 0 06/17 850 MED-607 TRUNK & DIS WM TO SHAFT 32B IN 2ND AVE. INTER. OF E 35ST. CONS CM 03 IFA DESIGN TRUNCTION SUPERVIS IN IN-HOUSE SUPERVISION OF C 10 0 06/17 850 MED-607 TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E 35ST. CONS SE 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF A 50 0 06/17 850 MED-607 TRUNK & dist WM replacement e 34st b/t 1 & 3 ave, manh. IFDS FD 603 IFA DESIGN FINAL DESIGN TALL DESIGN 326 0 06/17	CO#: 6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE	RVISION OF C 30	U	06/1/			
## REPUBLIC NOT COME OF TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B CONS CM 012 CONSTRUCTION COMBINED SEWERS CONS CM 012 CONSTRUCTION COMBINED SEWERS CONS SE 022 CONSTRUCTION SEVERAL CONSTRUCTION COMBINED SEWERS COMBINED SE	850 MED-598 TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CO	NN SHAFT 26B			DEVSCOPE	07/11	10/11
CONS CM 012 CONSTRUCTION COMBINED SEWERS 205 0 08/16 CONSTRUCTION SANTARY SEWERS 205 0 06/17 CO#: 5 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,287 0 06/17 850 MED-599 Trunk WM in W48 St from 10th Av to Bway	CO#: E CONS CM 003 CONSTRUCTION COMBINED SEWE	RS 481	0	08/16			
CONS CM 012 CONSTRUCTION COMBINED SEWERS 205 0 08/16 CONSTRUCTION SANTARY SEWERS 205 0 06/17 CO#: 5 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,287 0 06/17 850 MED-599 Trunk WM in W48 St from 10th Av to Bway	850 MFD-598B TPINK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B)	- DHASE B			DEVISIONE	03/12	05/12
COMS SE 022 CONSTRUCTION SUPERVIS SANITARY SEWERS 205 0 06/17 CO#: 5 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,287 0 06/17 850 MED-599			0	08/16	DEVSCOPE	03/12	05/12
CO#: 5 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,287 0 06/17 850 MED-599 Trunk WM in W48 St from 10th Av to Bway	CONS SE 022 CONSTRUCTION SANITARY SEWE		•	·			
CO#: 3 IFDS FD 603 IFA DESIGN	CO#: 5 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE	RVISION OF C 1,287	0				
CO#: 3 IFDS FD 603 IFA DESIGN	950 MED_500 Trunk MM in M/9 Ct from 10th Arr to Prove				DEVECODE	06/00	00/00
CO#: A IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 250 0 06/17 CO#: 7 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 300 0 06/19 850 MED-602 RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB IFDS FD 602 IFA DESIGN FINAL DESIGN 22 0 06/17 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 22 0 06/17 850 MED-604 TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR CO#: 2 IFDS FD 603 IFA DESIGN FINAL DESIGN 50 0 06/17 850 MED-605 WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET DEVSCOPE 03/15 06/15 COMS CM 003 CONSTRUCTION COMBINED SEWERS 100 0 06/17 IFDS FD 603 IFA DESIGN FINAL DESIGN 10 0 06/17 IFDS SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 10 0 06/17 850 MED-607 TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. CONSTRUCTION SUPERVISION SANITARY SEWERS 2,614 0 01/17 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 450 0 06/17 850 MED-607B Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh. IFDS FD 603 IFA DESIGN FINAL DESIGN 326 0 06/17		220	0	06/17	DEVSCOPE	00/03	00/03
CO#: 7 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 300 0 06/19 850 MED-602 RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB IFDS FD 602 IFA DESIGN FINAL DESIGN 22 0 06/17 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 22 0 06/17 850 MED-604 TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR CO#: 2 IFDS FD 603 IFA DESIGN FINAL DESIGN 50 0 06/17 850 MED-605 WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET CONS CM 003 CONSTRUCTION COMBINED SEWERS 100 0 06/17 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 10 0 06/17 850 MED-607 TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. CONS SE 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 450 0 06/17 850 MED-607B Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh. IFDS FD 603 IFA DESIGN FINAL DESIGN 326 0 06/17	CO#: A IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE		-	- · ·			
IFDS FD 602 IFA DESIGN			0	06/19			
IFDS FD 602 IFA DESIGN	850 MED_602 DECON OF HEDAID/GDEETEV SO W/M COMP SWD DEDI S	DEUXD					
### 155 SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 22 0 06/17 ### 155 SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 22 0 06/17 ### 155 SU 604 IFA CONSTRUCTION ST B/T BOWERY & FDR DR		22	0	06/17			
CO#: 2 IFDS FD 603 IFA DESIGN FINAL DESIGN 50 0 06/17 850 MED-605 WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET DEVSCOPE 03/15 06/15 CONS CM 003 CONSTRUCTION COMBINED SEWERS 100 0 06/19 IFDS FD 603 IFA DESIGN FINAL DESIGN 10 0 06/17 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 10 0 06/17 850 MED-607 TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. CONS SE 003 CONSTRUCTION SANITARY SEWERS 2,614 0 01/17 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 450 0 06/17 850 MED-607B Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh. IFDS FD 603 IFA DESIGN FINAL DESIGN 326 0 06/17		RVISION OF C 22	Ö	- · ·			
CO#: 2 IFDS FD 603 IFA DESIGN FINAL DESIGN 50 0 06/17 850 MED-605 WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET CONS CM 003 CONSTRUCTION COMBINED SEWERS 100 0 06/19 IFDS FD 603 IFA DESIGN FINAL DESIGN 10 0 06/17 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 10 0 06/17 850 MED-607 TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. CONS SE 003 CONSTRUCTION SANITARY SEWERS 2,614 0 01/17 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 450 0 06/17 850 MED-607B Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh. IFDS FD 603 IFA DESIGN FINAL DESIGN 326 0 06/17	OFO MED COA INDIDUE C DIG UN IN FROM HOHOMONG OF DAM DOMEDLE C	HDD DD			DELIGODE	00/00	11 /00
850 MED-605 WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET CONS CM 003 CONSTRUCTION COMBINED SEWERS 100 0 06/19 1FDS FD 603 IFA DESIGN FINAL DESIGN 10 0 06/17 1FSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 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 01/17 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 450 0 06/17 850 MED-607B Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh. 1FDS FD 603 IFA DESIGN FINAL DESIGN 326 0 06/17			0	06/17	DEVSCOPE	08/09	11/09
CONS CM 003 CONSTRUCTION COMBINED SEWERS 100 0 06/19 IFDS FD 603 IFA DESIGN FINAL DESIGN 10 0 06/17 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 10 0 06/17 850 MED-607 TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. CONS SE 003 CONSTRUCTION SANITARY SEWERS 2,614 0 01/17 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 450 0 06/17 850 MED-607B Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh. IFDS FD 603 IFA DESIGN FINAL DESIGN 326 0 06/17		50	· ·	00, 2,			
IFDS FD 603 IFA DESIGN 10 0 06/17 1FSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 10 0 06/17 0 06/17 1550 MED-607 TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.	850 MED-605 WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL		_	0.5 (5.5	DEVSCOPE	03/15	06/15
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 10 0 06/17 850 MED-607 TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. CONS SE 003 CONSTRUCTION SANITARY SEWERS 2,614 0 01/17 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 450 0 06/17 850 MED-607B Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh. IFDS FD 603 IFA DESIGN FINAL DESIGN 326 0 06/17	CONS CM 003 CONSTRUCTION COMBINED SEWE		-	· -			
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 01/17 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 450 0 06/17 850 MED-607B Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh. IFDS FD 603 IFA DESIGN FINAL DESIGN 326 0 06/17							
CONS SE 003 CONSTRUCTION SANITARY SEWERS 2,614 0 01/17 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 450 0 06/17 850 MED-607B Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh. IFDS FD 603 IFA DESIGN FINAL DESIGN 326 0 06/17	TESE SO GOO TEN CONSTRUCTION SUPERVIS IN-HOUSE SUPE	RVIDION OF C 10	U	06/1/			
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 450 0 06/17 850 MED-607B Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh. IFDS FD 603 IFA DESIGN FINAL DESIGN 326 0 06/17		OF E. 35ST.			DEVSCOPE	03/10	05/10
850 MED-607B Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh. IFDS FD 603 IFA DESIGN FINAL DESIGN 326 0 06/17							
IFDS FD 603 IFA DESIGN FINAL DESIGN 326 0 06/17	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SU	PERVISION OF 450	0	06/17			
IFDS FD 603 IFA DESIGN FINAL DESIGN 326 0 06/17	850 MED-607B Trunk & dist WM replacement e 34st b/t 1 & 3 ave	, manh.					
	IFDS FD 603 IFA DESIGN FINAL DESIGN		0	06/17			
		RVISION OF C 326	0	06/17			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 MED-608 WASHINGTON SQUARE PARK				הבונקקטטבי	03/14 06/14
CO#: A CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	22	0	08/16	DEVSCOPE	03/14 00/14
CO#: B CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	50	ő	04/17		
			,		
850 MED-610 TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE	12/10 03/11
CO#: 3 IFDS FD 603 IFA DESIGN FINAL DESIGN	26	0	06/17		
					00/12 04/12
850 MED-610B TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE CO#: 3 IFDS FD 603 IFA DESIGN FINAL DESIGN	25	0	06/17	CON75%	02/17 06/17
CO#: 3 IFDS FD 603 IFA DESIGN FINAL DESIGN CO#: 6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25 25	0	06/17		
COM: 0 IFSF SU 000 IFA CONSTRUCTION SUPERVIS	23	U	00/1/		
850 MED-616 Trunk & dist WM replacement 124st b/t 7 & 2 ave, manh.				DEVSCOPE	02/17 05/17
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 CO#: 1 IFDS FD 603 IFA DESIGN FINAL DESIGN	450	0	06/19		
CO#: 1 IFDS FD 603 IFA DESIGN FINAL DESIGN	260	0	06/17		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	413	0	06/18		
					07/11 00/11
850 MED-622 Water main replacement Park Ave b/t e 40 & 42 streets, manh	23	0	00/16	DEVSCOPE	07/11 09/11
CO#: A CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	23	U	08/16		
850 MED-629 Montefiore Park and Plaza Reconstruciton				DEVSCOPE	02/14 05/14
IFDS FD 603 IFA DESIGN FINAL DESIGN	100	0	06/17	22120012	02/11 03/11
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	Ō	06/17		
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	50	0	06/17		
IFDS 602 IFA DESIGN	50	0	06/17		
IFSP 604 IFA CONSTRUCTION SUPERVIS	50	0	06/17		
850 MEDA-001 Accelerated Distribution WM replcmnt & sewer rebhab - MAN				DEVSCOPE	04/13 07/13
CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	82	0	06/17	DEVECTE	01/15 0//15
CO#: A2 IFDS FD 602 IFA DESIGN FINAL DESIGN	137	Ö	06/17		
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		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	90 10	0	11/16		
CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: B CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	10	0	06/17 06/17		
CO#: B CNSF SO 000 CONSTRUCTION SOPERVISION CONSULTANT SOPERVISION OF COMP. A1 IFDS FD 602 IFA DESIGN FINAL DESIGN	50	0	06/17		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	ő	06/17		
CO#: A1 IFOT 607 IFA OTHER TECHNICAL SERVI	60	Ö	06/17		
		-	•		
850 MEDA-003 Accelerated Distribution WM replcmnt & sewer rebhab - MAN				DEVSCOPE	10/16 01/17
CONS 002 CONSTRUCTION	1,000	0	06/18		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	150	0	06/18		
CONS 009 CONSTRUCTION	24	0	06/18		
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		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	U	00/I/		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 SANDHW06 Reconstruction of Vestry Street- Hurricane Sandy CONS SE 008 CONSTRUCTION SANITARY SEWERS	343	0	06/17	DEVSCOPE	09/14	11/14
850 SANDHW07 Reconstruction of E8th Street- Hurricane Sandy CONS SE 005 CONSTRUCTION SANITARY SEWERS	208	0	06/18	DEVSCOPE	02/16	05/16
850 SE-LC-13 EMERGENCY LINING CONTRACT, CITYWIDE CO#: A5 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	125	0	06/17	DEVSCOPE	02/09	05/09
850 SE-LC-18 Emergency lining of sewers citywide CO#: A CONS SE 003 CONSTRUCTION SANITARY SEWERS IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFDS FD 621 IFA DESIGN FINAL DESIGN CO#: A1 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	564 126 5 75	0 0 0	07/16 06/17 06/17 06/17	DEVSCOPE	09/13	12/13
850 SE-LC-19 Emergency lining of sewers citywide IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	188 188 100	0 0	03/17 06/17 06/17			
850 SE-LC-20 Emergency lining of sewers citywide CONS 002 CONSTRUCTION	1,800	0	06/18	DEVSCOPE	03/17	05/17
850 SEC20004K CITYWIDE RECONSTRUCTION CO#: D CONS SE 012 CONSTRUCTION SANITARY SEWERS	189	0	08/16	DEVSCOPE	01/06	04/06
850 SEC20004M CITYWIDE RECONSTRUCTION CO#: C CONS SE 001 CONSTRUCTION SANITARY SEWERS	45	0	08/16	DEVSCOPE	02/08	05/08
850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION CO#: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN	50	0	06/17	DEVSCOPE	02/09	05/09
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION CO#: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: 7 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	142 142	0	06/17 06/17	DEVSCOPE	06/11	08/11
850 SEC20004Q Citywide emergency sewer reconstruction CO#: B CONS SE 003 CONSTRUCTION SANITARY SEWERS CO#: 4 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	970 125	0	08/16 06/17	DEVSCOPE	03/12	05/12
850 SEC20004R Citywide emergency sewer reconstruction CO#: B CONS SE 003 CONSTRUCTION SANITARY SEWERS CO#: A1 IFOT 651 IFA OTHER TECHNICAL SERVI	619 15	0	06/17 06/17	DEVSCOPE	04/13	07/13
850 SEC20004S Citywide emergency sewer reconstruction CO#: A CONS SE 003 CONSTRUCTION SANITARY SEWERS IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,200 250	0	06/17 06/17	DEVSCOPE	09/13	12/13
850 SEC20004T Citywide emergency sewer reconstruction CONS 004 CONSTRUCTION CONS 013 CONSTRUCTION IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 611 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5,305 796 265 265	0 0 0 0	06/17 06/18 06/17 06/17	DEVSCOPE	06/14	03/15

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SELCACC16 LINING CONTRACT, CITYWIDE	10	•	06/18			
IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV	ISION OF C 19	0	06/17			
IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV	rision of C 19	U	06/17			
850 SELCDDC07 LINING CONTRACT - CITYWIDE FY14						
IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV	ISION 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	DEVSCOPE	03/14	00/14
		•	00,			
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 - WEST ST & BROADWA				DEVSCOPE	03/09	05/09
CO#: B CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPE	RVISION OF 32	0	08/16			
OFO GENIOOOLEC MAMERINATAL C GENERAL MODIZ TAL MADDEN, GM. MEGM. GM. C. DDG	ADMAY EMO			DEMICOODE	00/00	05/00
850 SEN002156 WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BRO CONS SE 009 CONSTRUCTION SANITARY SEWERS	ADWAY ETC	0	07/16	DEVSCOPE	02/09	05/09
IFDS FD 601 IFA DESIGN FINAL DESIGN	17 110	0	06/17			
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV	VISION OF C 110	0	06/17			
1151 50 000 1111 001511001101 50121115 111 110052 5012111	151011 01 0 110	·	00, 1,			
850 SEN002157 REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR				DEVSCOPE	02/09	05/09
CONS CM 001 CONSTRUCTION COMBINED SEWERS	6,222	0	06/17			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPE	RVISION OF 2,116	0	06/17			
CONS CM 009 CONSTRUCTION COMBINED SEWERS	16	0	06/17			
CONS CM 001 CONSTRUCTION COMBINED SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPE COMBINED SEWERS CONSULTANT SUPE COMBINED SEWERS COMBINED SEW	6,222 CRVISION OF 2,116 16 650 VISION OF C 68	0	06/17 06/17			
CO#: B IFSF SO GOT IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV	ISION OF C 66	U	00/1/			
850 SEN002159 W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CA	NAL ST			DEVSCOPE	02/07	05/07
CO#: B CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPE		0	08/16			
CO#: C CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPE	RVISION OF 39	0	08/16			
850 SEN002161 Water main & Sewer work in Broadway b/t Leonard &	Cortlandt			DEVSCOPE	02/09	05/09
CONS SE 001 CONSTRUCTION SANITARY SEWERS		0	06/19	22120012	02,03	05,05
850 SEN002162 Sewer work in John St betw B'way & William St				DEVSCOPE	07/07	03/08
CONS SE 001 CONSTRUCTION SANITARY SEWERS	81	0	12/16			
850 SEN002164 RECONSTRUCTION OF 7TH AVENUE				DEVSCOPE	02/08	05/08
CONS SE 001 CONSTRUCTION SANITARY SEWERS	78	0	06/22		,	,
CONS SE 001 CONSTRUCTION CF 71H AVENUE CONS SE 001 CONSTRUCTION SANITARY SEWERS CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPE	RVISION OF 8	0	06/22			
CONS SE 006 CONSTRUCTION SANITARY SEWERS		0	06/22			
850 SEN002167 CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR RE	DI. S. REHAR			DEVSCOPE	06/10	09/10
CO#: A1 IFDS FD 603 IFA DESIGN FINAL DESIGN	42	0	06/17	DEVECTE	30,10	JJ/ 10
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV		Ö	06/17			
850 SEN002169 RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STRE		•	06/15	DEVSCOPE	07/13	10/13
CO#: A CONS CM 001 CONSTRUCTION COMBINED SEWERS CONS CM 003 CONSTRUCTION COMBINED SEWERS	875 59	0	06/17 01/17			
CONS CM 003 CONSTRUCTION COMBINED SEWERS CO#: A CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPE		0	01/17 01/17			
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MGN PROJECT AGY ID NO	DESCRIPTI	ON										CITY	NC COST		LAN	CURRENT MILESTONE		
CO#: B IFDS			CINT				ETNIXI	DESIGN				100	0			WILESIONE	SIAKI	
				ONT (TIDEDI.						a	232		•				
CO#: A3 IFSP								USE SUP					257	•				
CO#: A4 IFSP	SU 602 IFA	CONS	TRUCTIO	ON S	UPERV.	LS	IN-HC	USE SUP	ERVISIO	N OF	C	175	257	06/	19			
850 SEN002170	COMB GMB	DEDT.M	ריואיי ב. ז	MTMT T	או ביוום	LTNC 9	CT.TD									DEVSCOPE	02/00	05/09
CO# A TEDC	ED 601 TEX	DECT	CINT				TETRIAT	DESIGN				200	0	06/	/17	DEVSCOPE	02/03	03/09
CO#: A IFDS	ED OUT IER	DEST	GN			T. C.	FINAL	DESIGN			a	200	0	,				
CO#: AZ IFSP	50 603 IFA	CONS	TRUCTIO	ON S	UPERV.	T2	IN-HC	USE SUP	ERVISIO	N OF	C	100	U	06/	11			
BUDGET LINE: S	E-2Q	FMS #	: 826	304	: (CONSTI	RUCTIO	N AND R	ECONSTR	UCTI	ON OF S	ANITARY AM	ND COMB	INED SE	EWERS	, QNS.		
AVAILABLE BAL	ANCE AS OF	: 02/	28/17		\$76,	906,30	03.03	(CITY)							\$.	50 (NON-C	ITY)	
CONTRACT LIAB	ILITY:				\$205,	240,0	14.96	(CITY)							\$.	00 (NON-C	ITY)	
ITD EXPENDITU	RES:				\$759,	580,44	41.84	(CITY)						\$20,	047.	50 (NON-C	ITY)	
CONTRACT LIAB	* FY 18	*	FY 3	19	*	FY 20	0 *	FY 2	1 *		*	FY 18	*	FY 19	*	FY 20	*	FY 21 *
EXECUTIVE (C)	* 249,9	60 *	37	,987	*	145,6	697 *	28,	084 *		(C)*	206,45	54 *	36,27	77 *	144,697	*	28,084 *
APPROPRIATIONS									COM *		ENT PLA		*		*			
(N)	*				*		*		* FY 2017		(N)*		*		*		*	*
777	LY AUG	;	CEDT		OCT.	NT/	277	DEC			FEB	MARCH	A DD T		17 V	JUNE		FY 17
PLAN (C)* 35,														*		* 52,97	0 *	134,716
FORCST(C)*			1,019									* 1,391		*		* 52,57		134,716
ACTUAL(C)*	*							19,231					*	*	100	*	*	81,806
ACTUALI(C)"	*	*	970	*	5,791	*		19,231	* ZI,0.	TO	3,020	*	*	*		*	*	01,000
		*					*											
FORCST(N)*	*	*		*		*	*		*	*		*	*	*		*	*	
ACTUAL(N)*	*	*		*		*	*		*	*		*	*	*		*	*	
1101 01111 (11)																		
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MGN PROJECT	DESCRIPTI	ON					.					CITY	NC COST		LAN	CURRENT MILESTONE		
	DESCRIPTI	ON										CITY	NC COST			CURRENT MILESTONE		
MGN PROJECT AGY ID NO			nter's	Poi	nt So	uth										MILESTONE	START	END
MGN PROJECT AGY ID NO 801 QWESTB	Queens We	st/Hu		Poi	nt So	uth			-			COST	COST	COMM	DATE		START	
MGN PROJECT AGY ID NO 801 QWESTB		st/Hu		Poi	nt So	uth								COMM	DATE	MILESTONE	START	END
MGN PROJECT AGY ID NO 801 QWESTB CONS	Queens We	st/Hu	TION			uth						COST	COST	COMM	DATE	MILESTONE DSGN	START 01/09	END 01/10
MGN PROJECT AGY ID NO 801 QWESTB	Queens We 009 CON Agency Pr	st/Hu ISTRUC opose	TION d Proje	ects	ı							COST 123	COST	<u>COMM</u> 06/	<u>DATE</u> /17	MILESTONE	START 01/09	END 01/10
MGN PROJECT AGY ID NO 801 QWESTB CONS 826 IN-CITYSE	Queens We	st/Hu ISTRUC opose	TION d Proje	ects	ı						:	COST	COST 0	<u>COMM</u> 06/	<u>DATE</u> /17	MILESTONE DSGN	START 01/09	END 01/10
MGN PROJECT AGY ID NO 801 QWESTB CONS 826 IN-CITYSE IFSP	Queens We 009 CON Agency Pr 622 IFA	st/Hu STRUC Opose CONS	TION d Proje TRUCTIO	ects ON S	UPERV	ıs				etc		COST 123	COST 0	<u>COMM</u> 06/	<u>DATE</u> /17	DSGN DEVSCOPE	01/09 07/06	END 01/10 06/06
MGN PROJECT AGY ID NO 801 QWESTB CONS 826 IN-CITYSE IFSP 826 QED1016	Queens We 009 CON Agency Pr 622 IFA	st/Hungstruct	TION d Proje TRUCTIO k in 71	ects ON S	UPERV	ıs				etc		COST 123	COST 0	06/ 06/	<u>DATE</u> /17 /18	MILESTONE DSGN	01/09 07/06	END 01/10 06/06
MGN PROJECT AGY ID NO 801 QWESTB CONS 826 IN-CITYSE IFSP 826 QED1016	Queens We 009 CON Agency Pr 622 IFA	st/Hungstruct	TION d Proje TRUCTIO k in 71	ects ON S	UPERV	ıs				etc		123 1,000	COST 0	06/ 06/	<u>DATE</u> /17 /18	DSGN DEVSCOPE	01/09 07/06	END 01/10 06/06
MGN PROJECT AGY ID NO 801 QWESTB CONS 826 IN-CITYSE IFSP 826 QED1016 CONS	Queens We 009 CON Agency Pr 622 IFA Water Mai 002 CON	est/Hum ISTRUC' COPOSE CONS' IN WORL	TION d Proje TRUCTIO k in 71 TION	ects ON S 1 Av	UPERV	IS tween	Myrtl	e Ave &		etc		123 1,000	COST 0	06/ 06/	<u>DATE</u> /17 /18	DSGN DEVSCOPE DEVSCOPE	01/09 07/06 06/15	0 01/10 0 06/06 0 02/16
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MGN PROJECT AGY ID NO 801 QWESTB CONS 826 IN-CITYSE IFSP 826 QED1016 CONS 826 SE-EMRNGY IFSP	Queens We 009 CON Agency Pr 622 IFA Water Mai 002 CON EMERGENCY 623 IFA	est/Hunderstands coposed Constant Const	TION d Proje TRUCTIO k in 7: TION RACTS I	ects ON S 1 Av FOR	UPERV	IS tween	Myrtl	e Ave &		etc		123 1,000 42 500	COST 0	06/ 06/ 06/	<u>DATE</u> /17 /18 /17	DSGN DEVSCOPE DEVSCOPE	01/09 07/06 06/15	0 01/10 0 06/06 0 02/16
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MGN PROJECT AGY ID NO 801 QWESTB CONS 826 IN-CITYSE IFSP 826 QED1016 CONS 826 SE-EMRNGY IFSP	Queens We 009 CON Agency Pr 622 IFF Water Mai 002 CON EMERGENCY 623 IFF 902 CON	est/Humistructions of the constant of the control o	TION d Proje TRUCTIO k in 7: TION RACTS I TRUCTIO NCY	ects ON S 1 Av FOR ON S	SEWERV	IS tween S, CIT	Myrtl TYWIDE	e Ave &	60 St.	etc		123 1,000 42 500	0 0 0	06/ 06/ 06/	<u>DATE</u> /17 /18 /17	DSGN DEVSCOPE DEVSCOPE	01/09 07/06 06/15	0 01/10 0 06/06 0 02/16
MGN PROJECT AGY ID NO 801 QWESTB CONS 826 IN-CITYSE IFSP 826 QED1016 CONS 826 SE-EMRNGY IFSP CO#: C CTGY 826 SE-824	Queens We 009 CON Agency Pr 622 IFA Water Mai 002 CON EMERGENCY 623 IFA 902 CON South-Eas	est/Humistruction of the constant of the const	TION d Proje TRUCTIO k in 7: TION RACTS I TRUCTIO NCY ens Lav	ects ON S 1 Av FOR ON S	SEWERV	IS tween S, CIT	Myrtl TYWIDE	e Ave &	60 St.	etc	3	123 1,000 42 500 0,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/ 06/ 06/	<u>DATE</u> /17 /18 /17 /18 /17	DSGN DEVSCOPE DEVSCOPE	01/09 07/06 06/15	0 01/10 0 06/06 0 02/16
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MGN PROJECT AGY ID NO 801 QWESTB CONS 826 IN-CITYSE IFSP 826 QED1016 CONS 826 SE-EMRNGY IFSP CO#: C CTGY 826 SE-824 CONS	Queens We 009 CON Agency Pr 622 IFA Water Mai 002 CON EMERGENCY 623 IFA 902 CON South-Eas	est/Huistruc's coposed Consideration works continued to the consideration of the consideratio	TION d Proje TRUCTION RACTS I TRUCTION NCY ens Lau TION	ects ON S 1 Av FOR ON S	SEWERV	IS tween S, CIT	Myrtl TYWIDE	e Ave &	60 St.	etc	3	123 1,000 42 500 0,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/ 06/ 06/ 06/	/17 /18 /17 /18 /17 /18 /17 /18	DSGN DEVSCOPE DEVSCOPE	01/09 07/06 06/15	0 01/10 0 06/06 0 02/16
MGN PROJECT AGY ID NO 801 QWESTB CONS 826 IN-CITYSE IFSP 826 QED1016 CONS 826 SE-EMRNGY IFSP CO#: C CTGY 826 SE-824 CONS	Queens We 009 CON Agency Pr 622 IFA Water Mai 002 CON EMERGENCY 623 IFA 902 CON South-Eas 002 CON 003 CON	st/Humistruction of the control of t	TION d Proje TRUCTION k in 7: TION RACTS I TRUCTION CY ens Law TION TION	ects ON S 1 Av FOR ON S urel	SEWER:	IS tween S, CIT IS rea Pa	Myrtl FYWIDE art 1	e Ave &	60 St.	etc	3	123 1,000 42 500 0,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/ 06/ 06/ 06/	/17 /18 /17 /18 /17 /18 /17 /18	DSGN DEVSCOPE DEVSCOPE	01/09 07/06 06/15	0 01/10 0 06/06 0 02/16
MGN PROJECT AGY ID NO 801 QWESTB CONS 826 IN-CITYSE IFSP 826 QED1016 CONS 826 SE-EMRNGY IFSP CO#: C CTGY 826 SE-824 CONS CONS 826 SE-825	Queens We 009 CON Agency Pr 622 IFA Water Mai 002 CON EMERGENCY 623 IFA 902 CON South-Eas 002 CON 003 CON	st/Humistruction of the constant of the consta	TION d Proje TRUCTION k in 73 TION RACTS I TRUCTION CONCY ens Lau TION TION TION TION TION TION TION TION CONCY CONCY TION TION	ects ON S 1 Av FOR ON S urel	SEWER:	IS tween S, CIT IS rea Pa	Myrtl FYWIDE art 1	e Ave &	60 St.	etc	3	123 1,000 42 500 0,000 1,231 0,174	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/ 06/ 06/ 06/ 06/	/17 /18 /17 /18 /17 /18 /17	DSGN DEVSCOPE DEVSCOPE	01/09 07/06 06/15	0 01/10 0 06/06 0 02/16
MGN PROJECT AGY ID NO 801 QWESTB CONS 826 IN-CITYSE IFSP 826 QED1016 CONS 826 SE-EMRNGY IFSP CO#: C CTGY 826 SE-824 CONS CONS	Queens We 009 CON Agency Pr 622 IFA Water Mai 002 CON EMERGENCY 623 IFA 902 CON South-Eas 002 CON 003 CON	st/Huistruc's coposed Consideration of C	TION d Proje TRUCTION k in 73 TION RACTS I TRUCTION CONCY ens Lau TION TION ens Lau TION	ects ON S 1 Av FOR ON S urel	SEWER:	IS tween S, CIT IS rea Pa	Myrtl FYWIDE art 1	e Ave &	60 St.	etc	31 5	123 1,000 42 500 0,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	COMM 06/ 06/ 06/ 06/ 06/	/17 /18 /17 /18 /17 /18 /17 /20 /20	DSGN DEVSCOPE DEVSCOPE	01/09 07/06 06/15	0 01/10 0 06/06 0 02/16
MGN PROJECT AGY ID NO 801 QWESTB CONS 826 IN-CITYSE IFSP 826 QED1016 CONS 826 SE-EMRNGY IFSP CO#: C CTGY 826 SE-824 CONS CONS 826 SE-825 CONS	Queens We 009 CON Agency Pr 622 IFA Water Mai 002 CON EMERGENCY 623 IFA 902 CON South-Eas 002 CON South-Eas 002 CON	st/Huistruc's coposed Consideration of C	TION d Proje TRUCTION k in 73 TION RACTS I TRUCTION CONCY ens Lau TION TION ens Lau TION	ects ON S 1 Av FOR ON S urel	SEWER:	IS tween S, CIT IS rea Pa	Myrtl FYWIDE art 1	e Ave &	60 St.	etc	31 5	COST 123 1,000 42 500 0,000 1,231 0,174 997	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	COMM 06/ 06/ 06/ 06/ 06/	/17 /18 /17 /18 /17 /18 /17 /20 /20	DSGN DEVSCOPE DEVSCOPE	01/09 07/06 06/15	0 01/10 0 06/06 0 02/16
MGN PROJECT AGY ID NO 801 QWESTB CONS 826 IN-CITYSE IFSP 826 QED1016 CONS 826 SE-EMRNGY IFSP CO#: C CTGY 826 SE-824 CONS CONS 826 SE-825 CONS	Queens We 009 CON Agency Pr 622 IFA Water Mai 002 CON EMERGENCY 623 IFA 902 CON South-Eas 002 CON South-Eas 002 CON	est/Huistruc' coposed Cons' n wor' istruc' continged t Quedistruc' est Quedistruc' est Quedistruc' est Quedistruc' est Quedistruc' est Quedistruc'	TION d Proje TRUCTION k in 7: TION RACTS I TRUCTION CONCY ens Lau TION TION ens Lau TION	ects ON S 1 Av FOR ON S urel	SEWERS:	IS tween S, CII IS rea Pa	Myrtl FYWIDE art 1	e Ave & Phase B	60 St.	etc	31 5	COST 123 1,000 42 500 0,000 1,231 0,174 997	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	COMM 06/ 06/ 06/ 06/ 06/	/17 /18 /17 /18 /17 /18 /17 /20 /20	DSGN DEVSCOPE DEVSCOPE	01/09 07/06 06/15 07/06	END 0 01/10 0 06/06 0 02/16 0 06/06
MGN PROJECT AGY ID NO 801 QWESTB CONS 826 IN-CITYSE IFSP 826 QED1016 CONS 826 SE-EMRNGY IFSP CO#: C CTGY 826 SE-824 CONS CONS 826 SE-825 CONS	Queens We 009 CON Agency Pr 622 IFA Water Mai 002 CON EMERGENCY 623 IFA 902 CON South-Eas 002 CON 003 CON South-Eas 002 CON 003 CON	est/Humistruction work constructions of the contraction of the construction of the construction of the contraction of the construction of the contraction of the cont	TION d Proje TRUCTION k in 7: TION RACTS I TRUCTION CONCY ens Lau TION TION TION TION TION TION TION TION TION TION TION TION TION TION TION TION	ects ON S 1 Av FOR ON S urel	SEWERS:	IS tween S, CII IS rea Pa	Myrtl FYWIDE art 1	e Ave & Phase B	60 St.	etc	3 5 4	COST 123 1,000 42 500 0,000 1,231 0,174 997	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	COMM 06/ 06/ 06/ 06/ 06/	/17 /18 /17 /18 /17 /18 /17 /20 /20 /22 /22	DSGN DEVSCOPE DEVSCOPE DEVSCOPE	01/09 07/06 06/15 07/06	END 0 01/10 0 06/06 0 02/16 0 06/06

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
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 IFSP	STRM, SAN SWRS, FORCE MAIN AND WM IN LIVERPOOL ST 001 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS	35,805 1,000	0	06/20 06/20	
826 SE-859 CONS IFSP	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns 001 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS	30,418 300	0	06/18 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 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	
826 SE-887 CONS	Storm & sanitary sewers in Cornaga Ave between Mott Ave & 002 CONSTRUCTION	3,369	0	06/20	
826 SEC20004U CONS	Citywide emergency sewer reconstruction 004 CONSTRUCTION	3,300	0	06/18	
826 SELCDDC09 CONS	SEWER LINING CONTRACT, CITYWIDE 001 CONSTRUCTION	1,000	0	06/18	
826 SEQNS003 CONS	SEWER WHEN & WHERE CONTRACT IN S.E. QNS 002 CONSTRUCTION	10,774	0	06/18	
826 SEQ002710 CONS	Combined sewer replcmnt & water main work in Selfridge St. 001 CONSTRUCTION	4,292	0	06/19	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
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			
826 SEQ201BN9 Reconstruction of existing sewers, North Queens CONS 001 CONSTRUCTION IFDS 621 IFA DESIGN IFSP 622 IFA CONSTRUCTION SUPERVIS	6,500 50 150	0 0 0	06/18 06/18 06/18			
826 SEQ201BS9 Reconstruction of existing sewers, South Queens CONS 001 CONSTRUCTION IFDS 621 IFA DESIGN IFSP 622 IFA CONSTRUCTION SUPERVIS	7,500 50 250	0 0 0	06/18 06/18 06/18			
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	01/17 03/17	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 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 COWS SE 012 CONSTRUCTION SANITARY SEWERS COWS 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 850 QED-976 TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV	1,523 93 248 137 737 468 7 12	0 0 0 0 0 0 0	02/17 01/17 06/17 06/17 06/17 06/17 06/17 10/16 06/17	DEVSCOPE		
CONS SE 012 CONSTRUCTION SANITARY SEWERS CNSP SU 022 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	8,103 1,241	0 0	06/17 06/17	22.20012	23,01	., .,

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		TONE END
850 QED-982 NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST				DEVSCOPE	07/13	09/13
CONS SE 007 CONSTRUCTION SANITARY SEWERS	83	0	06/17	22,20012	07, 20	03, 23
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	13	0	06/17			
					05 /00	00/00
850 QED-990 NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR CO#: B CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	18	0	08/16	DEVSCOPE	05/09	08/09
CO#: B CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: C CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	20	0	06/17			
CO#: 5 IFSP SU 606 IFA CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C	125	0	06/17			
CON. 3 TIBL BO GOO TIN COMBINGETON BOLLANDS IN HOUSE BOLLANDSON OF C	123		00/1/			
850 QED-991 New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns				DEVSCOPE	10/14	05/15
CONS SE 007 CONSTRUCTION SANITARY SEWERS	11,186	0	01/17			
CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,719	0	06/17			
850 QEDA-001 Accelerated Distribution WM replcmnt & sewer rebhab - QNS				DEVSCOPE	04/13	07/13
CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7	0	07/16	DEVSCOPE	04/13	07/13
CO#: B CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	53	0	06/17			
CONFIDENCE DE CONDINOCION DEL ENVIRON CONDUCTION DE CONDUC	33		00/1/			
850 QEDA-002 Accelerated Distribution WM replcmnt & sewer rebhab - QNS						
CONS 002 CONSTRUCTION	1,355	0	01/17			
CO#: A CNSP 006 CONSTRUCTION SUPERVISION	86	0	12/16			
IFDS FD 602 IFA DESIGN FINAL DESIGN	68	0	06/17			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	68	0	08/17			
850 QEDA-003 Accelerated Distribution WM replcmnt & sewer rebhab - QNS				DEVSCOPE	03/16	05/16
CONS 002 CONSTRUCTION WITH TESTIMATE & SEWEL TESTIMATE AND CONS TO THE CONSTRUCTION WITH TESTIMATE & SEWEL TESTIMATE AND CONSTRUCTION WITH TESTIMATE & SEWEL & SEWEL TESTIMATE & SEWEL & S	597	0	06/18	DEVECTE	03/10	05/10
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	100	Ö	06/18			
			•			
850 QED1002 WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05				DEVSCOPE	02/11	05/11
CONS SE 015 CONSTRUCTION SANITARY SEWERS	16	0	06/17			
850 QED1014 Rehabilitation of Astoria water trunk main by lining				DEVSCOPE	02/15	05/15
CONS SE 006 CONSTRUCTION SANITARY SEWERS	1,802	0	12/16	DEVSCOPE	02/13	03/13
CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	342	0	12/16			
CONS SE 013 CONSTRUCTION SANITARY SEWERS	12	ő	12/16			
			•			
850 RWQ008 RETAINING WALL - Cross Island Parkway S/b After 28th Ave				DEVSCOPE	07/13	05/14
CONS SE 006 CONSTRUCTION SANITARY SEWERS	130	0	06/17			
OF DESCRIPTION OF THE PROPERTY				DETIG CODE	06/12	00/12
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
COMB SE UVO CONSTRUCTION SANTIARI SEWERS	300	U	06/1/			
850 SANDHW11 Reconstruction of Beach Channel Drive - Hurricane Sandy				DEVSCOPE	02/16	05/16
CONS SE 005 CONSTRUCTION SANITARY SEWERS	387	0	06/17			
850 SE-LC-13 EMERGENCY LINING CONTRACT, CITYWIDE		_		DEVSCOPE	02/09	05/09
CO#: A2 IFDS FD 603 IFA DESIGN FINAL DESIGN	37	0	06/17			
CO#: A7 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	37	0	06/17			
850 SE-LC-14 EMERGENCY SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	03/10	06/10
CO#: A1 IFDS FD 603 IFA DESIGN FINAL DESIGN	38	0	06/17	DEVICOPE	03/10	00/10
CO#: A6 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	06/17			
		•				

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SE-LC-17 Emergency lining of sewers citywide	e						
IFDS FD 603 IFA DESIGN	FINAL DESIGN	30	0	06/17			
CO#: A1 IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/17			
850 SE-LC-18 Emergency lining of sewers citywide					DEVSCOPE	09/13	12/13
CO#: A CONS SE 004 CONSTRUCTION	SANITARY SEWERS	170	0	07/16			
IFDS FD 603 IFA DESIGN	FINAL DESIGN	38	0	06/17			
IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/17			
850 SE-LC-19 Emergency lining of sewers citywide			•	0.5 / 1.5			
IFDS FD 603 IFA DESIGN	FINAL DESIGN	56	0	06/17			
IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	56	0	06/17			
850 SE-LC-20 Emergency lining of sewers citywide	e	1 000	0	06/10	DEVSCOPE	03/17	05/17
CONS 003 CONSTRUCTION		1,800	U	06/18			
850 SE-795 STORM & SANITARY SEWER IN CHANDLER					DEVSCOPE	02/08	05/08
CO#: B CONS SE 003 CONSTRUCTION	SANITARY SEWERS	458	0	10/16			
CO#: A CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	202	0	06/17			
850 SE-807 STORM & SAN SEWERS IN 20TH AVE B/T	126 ST & US BULKHEAD LINE				DEVSCOPE	06/12	03/13
CONS SE 001 CONSTRUCTION	SANITARY SEWERS	35,363	0	07/16			
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,270	0	01/17			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	253	0	06/17			
IFDS FD 621 IFA DESIGN	FINAL DESIGN	50	0	06/17			
CO#: 01 IFDS FD 621 IFA DESIGN	FINAL DESIGN	20	0	06/17			
IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/17			
850 SE-809 STORM & SAN SEWERS IN N.B WHITESTO	NE EXPWY SERV RD PHASE 1				DEVSCOPE	06/08	03/09
CO#: D CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	35	0	08/16			
CO#: 1 IFDS FD 602 IFA DESIGN	FINAL DESIGN	192	0	06/17			
850 SE-810 STORM & SAN SWR, WILLET PT BLVD WH					DEVSCOPE	06/10	03/11
CONS SE 001 CONSTRUCTION	SANITARY SEWERS	27 , 266	0	06/18			
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,033	0	06/18			
CO#: 2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,033	0	06/17			
850 SE-811 STORM & SAN SWR, N.B. WHITESTONE E					DEVSCOPE	06/10	03/11
CONS SE 002 CONSTRUCTION	SANITARY SEWERS	13,500	0	06/20			
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,500	0	06/20			
850 SE-813 WATER MAIN WORK IN JEWEL STREETS 2	AREA				DEVSCOPE	06/07	09/07
IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,443	0	06/17			
850 SE-817 Storm & San swr in B 29 St b/t Pub					DEVSCOPE	02/09	05/09
CO#: C IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/17			
850 SE-823 STRM & COMB SWRS IN 229 ST					DEVSCOPE	03/14	06/14
CONS SE 002 CONSTRUCTION	SANITARY SEWERS	79,625	0	06/18			
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	778	0	06/18			
DSGN SY 008 DESIGN	STUDY (PRE-PRELIMINARY DE	86	0	06/18			
CO#: C IFDS FD 602 IFA DESIGN	FINAL DESIGN	1,000	0	07/17			
IFDS FD 621 IFA DESIGN	FINAL DESIGN	50	0	06/17			

MGN PROJE			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO			COST	COST	COMM DATE	MILESTONE	START END
CO#: AA	IFDS FD 621 IFA DESIGN	FINAL DESIGN	540	0	06/17		
850 SE-82		oke Avenue				DEVSCOPE	03/14 06/14
		SANITARY SEWERS	2,834	0	06/18		
(CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	283	0	06/18		
:	IFDS FD 621 IFA DESIGN	FINAL DESIGN	75	0	06/17		
:	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/18		
850 SE-84	2A STRM, SAN SWRS & WM IN 225 ST & 1	49 AV, QNS					
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	1,150	0	06/22		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	128	0	06/22		
CO#: A	IFDS 601 IFA DESIGN		50	0	06/17		
CO#: B	IFDS 601 IFA DESIGN		400	0	06/17		
850 SE-85	4 STRM, SAN SWERS & WM IN119 ave, q	ns				DEVSCOPE	02/14 05/14
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	2,813	0	01/17		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	401	Ö	01/17		
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	Ö	06/17		
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	ő	06/17		
CO#• 1	IFBI BO UZZ IFA CONDINUCTION BUFERVID	IN HOUSE BUIERVISION OF C	300	Ū	00/1/		
	004N CITYWIDE EMERGENCY RECONSTRUCTION					DEVSCOPE	02/09 05/09
CO#: 3	IFDS FD 603 IFA DESIGN	FINAL DESIGN	98	0	06/17		
CO#: 11	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	98	0	06/17		
850 SEC20	0040 CITYWIDE EMERGENCY SEWER RECONSTRU	UCTION				DEVSCOPE	09/09 12/09
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	103	0	06/17		
	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	103	0	06/17		
850 SEC20	004P CITYWIDE EMERGENCY SEWER RECONSTR	UCTION				DEVSCOPE	06/11 08/11
	CONS SE 005 CONSTRUCTION		366	0	08/16		
	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/17		
	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	Ö	06/17		
850 SEC20	004Q Citywide emergency sewer reconstru	action				DEVSCOPE	03/12 05/12
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	1,660	0	08/16	22120012	03/12 03/12
	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	Ö	06/17		
	IFSP 621 IFA CONSTRUCTION SUPERVIS	IN HOODE BUILDING OF C	5,000	ő	06/17		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	308	ő	06/17		
			300	·	00,1,		
	004R Citywide emergency sewer reconstru		1		00:		
	CONS SE 005 CONSTRUCTION		1,651	0	08/16		
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS SANITARY SEWERS FINAL DESIGN	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		
	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		
850 SEC20	004S Citywide emergency sewer reconstru	uction				DEVSCOPE	09/13 12/13
CO#: A (CONS SE 005 CONSTRUCTION	SANITARY SEWERS	1,700	0	06/17		
	IFSP SU 612 IFA CONSTRUCTION SUPERVIS		70	0	06/17		
850 SEC20	004T Citywide emergency sewer reconstru	uction				DEVSCOPE	06/14 03/15
	CONS 005 CONSTRUCTION		3,405	0	06/17		,,
	CONS 014 CONSTRUCTION		511	0	06/18		
'	COLID OLI COMPINICITOM		211	J	00/10		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
AGY ID NO DESCRIPTION IFDS FD 603 IFA DESIGN FI	NAL DESIGN	170	0	06/17			
850 SELCACC16 LINING CONTRACT, CITYWIDE							
CO#: A1 IFDS FD 603 IFA DESIGN FI	NAL DESIGN	24	0	06/17			
CO#: A1 IFDS FD 603 IFA DESIGN FI IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN	I-HOUSE SUPERVISION OF C	24	0	06/17			
850 SELCDDC08 LINING CONTRACT, CITYWIDE					DEVSCOPE	03/14	06/14
CO#: A CONS SE 002 CONSTRUCTION SA	NITARY SEWERS	7	0	10/16			
850 SEQ-SURV8 SURVEYS FOR SEWERS IN QUEENS							
SVCS 007 SERVICES		333	0	06/17			
850 SEQNS001 Sewer When & Where contract in SE Que	eens						
CONS SE 003 CONSTRUCTION SA	NITARY SEWERS	9,140	0	06/17			
COLOR OF ALL ALA CONCERNICATION CONTRACTOR CO	NIGHT MAXIM GUIDEDHIT GTON OF	E 4.C	0	08/16			
CO#: A CNSP SU 010 CONSTRUCTION SUPERVISION CO	NSULTANT SUPERVISION OF	177	Ö	08/16			
TEDS ED 602 TEA DESIGN ET	NAL DESTON	25	Ö	06/17			
CO#• A1 TEDS ED 603 TEA DESIGN ET	NAT. DESIGN	650	ő	06/17			
TECD CII 607 TEN CONCEDITOTION CIIDEDVIC IN	LUCITER CITERIVICATON OF C	25	0	06/17			
TECH OU 600 TEX CONSTRUCTION SUPERVISE IN	HOUSE SUPERVISION OF C	275	0	06/17			
TEGRAL COOL TER CONSTRUCTION SUPERVIS IN	I-HOUSE SUPERVISION OF C	3/5	0				
COMP SU 010 CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION FIRM SUPERVISION FIRM SUPERVISION SUPE	I-HOUSE SUPERVISION OF C	200	0	06/17			
					DEVSCOPE	03/17	05/17
CONS SE 002 CONSTRUCTION SA	NITARY SEWERS	500	0	06/18			
CONS SE 003 CONSTRUCTION SA	NITARY SEWERS	2,676	0	06/18			
CO#: A CONS SE 003 CONSTRUCTION SA	NITARY SEWERS	4,824	0	06/18			
CNSP SU 007 CONSTRUCTION SUPERVISION CO	NSULTANT SUPERVISION OF	1,200	0	06/18			
CO#: A IFDS 621 IFA DESIGN		637	0	06/17			
850 SEQNS002 SEWER WHEN & WHERE CONTRACT IN S.E. Q CONS SE 002 CONSTRUCTION SA CONS SE 003 CONSTRUCTION SA CO#: A CONS SE 003 CONSTRUCTION SA CNSP SU 007 CONSTRUCTION SUPERVISION CO CO#: A IFDS 621 IFA DESIGN CO#: B IFDS 623 IFA DESIGN		900	0	06/17			
					DEVSCOPE	03/13	06/13
TFDS FD 601 TFA DESIGN FT	NAL DESTON	55	0	06/17	22.20012	00, 10	00, 20
850 SEQ002392 SAN SEWER 115TH ST QUEENS IFDS FD 601 IFA DESIGN FI IFDS FD 602 IFA DESIGN FI	NAI DESIGN	14	Ö	06/17			
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN	I-HOUSE SUPERVISION OF C	55 14 55	Ö	06/17			
			•	00,			
850 SEQ002529 COMB SEWERS IN SANFORD AV - FRAME PL CO#: B IFDS FD 007 IFA DESIGN FI	& COLLEGE POINT BLVD	25	0	06/17			
COM: B IPDS PD 007 IPA DESIGN PI	NAL DESIGN	25	U	00/1/			
850 SEQ002539 Storm and sanitary sewers in 111th Av	<i>r</i> e				DEVSCOPE	03/17	05/17
CONS 001 CONSTRUCTION		12,601	0	06/18			
IFSP 622 IFA CONSTRUCTION SUPERVIS		200	0	06/17			
850 SEQ002562 SANITARY SEWERS IN EDGEMERE AREA (PHA	ASE III)				DEVSCOPE	07/02	09/02
CO#: D CNSP SU 010 CONSTRUCTION SUPERVISION CO	NSULTANT SUPERVISION OF	71	0	08/16	22,20012	0,,02	03,02
850 SEQ002576 SANITARY SEWER IN B. 46 ST - NORTON A	W AND ROCKAWAY R REW				DEVSCOPE	03/07	05/07
CO#: C CONS SE 007 CONSTRUCTION SA	NITARY SEWERS	17	0	06/17	DEVICOPE	55,07	03/01
CO#: B CNSP SU 010 CONSTRUCTION SUPERVISION CO		182	0	06/17			
CO D CASE DO COMPENSORION DOLLARY EDION CO	ALL DEL LANGE OF	102	Ū	00, 1,			
850 SEQ002583 SANITARY SEWERS IN B 54 ST - ALMEDA A	V & B CHANNEL DR				DEVSCOPE	03/09	05/09
CONS SE 005 CONSTRUCTION SA	NITARY SEWERS NAL DESIGN	270	0	06/22			
CONS SE 005 CONSTRUCTION SA CO#: A IFDS FD 601 IFA DESIGN FI	NAL DESIGN	27	0	06/17			
CO#: A IFDS FD 601 IFA DESIGN FI CO#: A2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN	I-HOUSE SUPERVISION OF C	27	0	06/17			
	-						

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 SEQ002587 COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE CO#: A1 IFDS FD 001 IFA DESIGN FINAL DESIGN	180	0	06/17	DEVSCOPE	02/09	05/09
850 SEQ002626 COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE CO#: B IFDS FD 001 IFA DESIGN FINAL DESIGN	58	0	06/17	DEVSCOPE	07/09	09/09
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
850 SEQ002649 COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. CO#: B1 IFDS FD 602 IFA DESIGN FINAL DESIGN	137	0	06/17	DEVSCOPE	07/08	09/08
850 SEQ002657 WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC IFDS FD 601 IFA DESIGN FINAL DESIGN	55	0	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 IFSP SU 622 IFA CONSTRUCTION SUPERVIS CO#: A IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	375 675	0	06/17 06/19	DEVSCOPE	02/10	05/14
850 SEQ002672 Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd, CO#: A CONS SE 001 CONSTRUCTION SANITARY SEWERS CO#: A1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: A2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	120 540 785	0 0 0	10/16 06/17 06/19	DEVSCOPE	02/14	05/14
850 SEQ002681 SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV CONS SE 001 CONSTRUCTION SANITARY SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: A4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,203 420 420 420	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#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	147	0	06/17	DEVSCOPE	07/11	09/11
850 SEQ002685 TRENCH RESTORATION #12 BOROUGHWIDE CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/17	DEVSCOPE	03/09	06/09
850 SEQ002689 Combined sewer ext. in Barnett Ave. between 48st/Woodside Av CONS SE 001 CONSTRUCTION SANITARY SEWERS	390	0	06/22	DEVSCOPE	10/13	01/14
850 SEQ002693 Combined sewer and watermain replacements at Penelope Ave., CO#: A CONS SE 001 CONSTRUCTION SANITARY SEWERS CO#: B CONS SE 001 CONSTRUCTION SANITARY SEWERS CO#: C CONS SE 001 CONSTRUCTION SANITARY SEWERS CO#: 2 IFDS FD 601 IFA DESIGN FINAL DESIGN	18 150 291 70	0 0 0 0	01/17 06/17 06/17 06/17	DEVSCOPE	02/14	05/14
850 SEQ002699 Catch Basin Project #34 at various locations of Queens CO#: A IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/17	DEVSCOPE	02/13	05/13
850 SEQ002700 REHABILITATION OF COMBINED SEWER AND WATER MAIN CONS CM 001 CONSTRUCTION COMBINED SEWERS CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,940 194	0	06/22 06/22	DEVSCOPE	08/13	11/13

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 SEQ002701 COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END CO#: A1 IFDS FD 621 IFA DESIGN FINAL DESIGN	75	0	06/17	DEVSCOPE	03/09 05/09
850 SEQ002708 Outfall at 81st Street and 19th Avenue IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	162	0	06/17	DEVSCOPE	02/14 05/14
850 SEQ002709 Combined Sewer Installation in 45th Avenue					
CONS 001 CONSTRUCTION	1,353	0	06/17		
IFOT 002 IFA OTHER TECHNICAL SERVI	10	0	06/17		
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	336	0	06/17		
IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	135 135	0	06/17 06/17		
1F5P SU 602 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	135	U	06/1/		
850 SEQ200332 STM SEWERS IN BEDELL ST, QNS				DEVSCOPE	07/11 09/11
CO#: A CONS SE 008 CONSTRUCTION SANITARY SEWERS	12	0	06/17	22,20012	0,,11 0,,11
			•		
850 SEQ200436 Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av				DEVSCOPE	02/09 05/09
CO#: A CONS SE 002 CONSTRUCTION SANITARY SEWERS	256	0	06/17		
					00/04 05/04
850 SEQ200446 STORM SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD	1 450	•	06/10	DEVSCOPE	02/04 05/04
CONS SE 005 CONSTRUCTION SANITARY SEWERS CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,470 261	0	06/19 06/19		
CNSP SU UU8 CONSTRUCTION SUPERVISION CONSULIANT SUPERVISION OF	201	U	06/19		
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 69	0	09/16	DEVECTE	03/11 00/11
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		
050 05000000					
850 SEQ200467 STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE	1 560	•	05/00		
CONS SE 002 CONSTRUCTION SANITARY SEWERS	1,568		06/22		
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	156 156	0	06/22 06/17		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	156	U	06/1/		
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	DEVECTE	03/03 03/03
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 SANITARY SEWERS	106	0	08/16		
CO#: C CONS SE 002 CONSTRUCTION SANITARY SEWERS	9	0	09/16		
CO#: D CONS SE 002 CONSTRUCTION SANITARY SEWERS	11	0	10/16		
CO#: E CONS SE 002 CONSTRUCTION SANITARY SEWERS	251	0	10/16		
CO#: B CONS SE 002 CONSTRUCTION SANITARY SEWERS 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	2	0	01/17		
CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	120	0	06/17		
SEC SECCOMAGO Shows several se				DEMAGOS	00/10 05/13
850 SEQ200492 Storm sewer extension and san. replacement @ 41st avenue, CONS SE 002 CONSTRUCTION SANITARY SEWERS	1,177	0	06/17	DEVSCOPE	08/12 05/13
CONS SE 002 CONSTRUCTION SANITARY SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,1// 564	0	06/17		
IFSP SU 604 IFA CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C	75	0	06/17		
CO#: A IFDS FD 621 IFA DESIGN FINAL DESIGN	162	0	06/17		
IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/17		
TESE SO 022 TEA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	U	00/10		

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 SEQ200493 STORM SEWER EXTENSION CO#: B IFSP SU 605 IFA CONSTRUCTIO			0	06/17	DEVSCOPE	06/10	09/10
850 SEQ200506 STORM, SANITARY SEWER CO#: B5 IFSP SU 605 IFA CONSTRUCTIO		ION OF C 700	0	06/17	DEVSCOPE	02/09	05/09
850 SEQ200508 Storm Sewer Extension CO#: A7 IFSP SU 604 IFA CONSTRUCTIO		ION OF C 50	0	06/17	DEVSCOPE	02/09	05/09
850 SEQ200519 BROOKVILLE- EDGEWOOD CONS SE 002 CONSTRUCTION	TRIANGLE, WEST (HWQ-724B PHASE SANITARY SEWERS	II) 1,317	0	06/19	DEVSCOPE	06/10	09/10
	_ ·		0				
CNSP SU 006 CONSTRUCTION SU			0	06/19			
CO#: A2 IFDS FD 602 IFA DESIGN	FINAL DESIGN	104	•	06/17			
CO#: A6 IFSP SU 606 IFA CONSTRUCTIO IFSP SU 622 IFA CONSTRUCTIO			0	06/17 06/17			
IFBF 50 022 IFA CONSTRUCTIO	M SOFERVIS IN-HOUSE SOFERVIS	10N OF C 100	U	00/1/			
850 SEQ200523 STRM & SAN SWR IN NEW	HAVEN B/T B22 ST & GRASSMERE T	ERRACE.			DEVSCOPE	02/09	05/09
CO#: C CONS SE 002 CONSTRUCTION	SANITARY SEWERS	30	0	08/16	22120012	02,03	03,03
850 SEQ200524 STRM & SAN SWR IN B.					DEVSCOPE	01/11	03/11
CO#: B CONS SE 002 CONSTRUCTION	SANITARY SEWERS	4	0	06/17			
CO#: A CNSP SU 005 CONSTRUCTION SU	PERVISION CONSULTANT SUPERV	ISION OF 50	0	06/17			
OFO GROOOFICE GERM & GOVER GUE THE PR	000777777 DIID D/F101 c 100 DD777				DEFIG CODE	02/00	06/00
850 SEQ200526 STRM & COMB SWR IN BR CO#: A CNSP SU 005 CONSTRUCTION SU			0	06/17	DEVSCOPE	03/09	06/09
850 SEQ200529 STORM & COMB SWRS IN	130TH RD B/T 244 ST & BROOKLVIL	LE BLVD			DEVSCOPE	03/16	05/16
CONS SE 002 CONSTRUCTION	SANITARY SEWERS	942	0	06/18			
CNSP SU 005 CONSTRUCTION SU			0	06/18			
DSGN FD 008 DESIGN	FINAL DESIGN	17	0	06/17			
CO#: A1 IFDS FD 602 IFA DESIGN	FINAL DESIGN	66	Ō	06/17			
IFSP SU 605 IFA CONSTRUCTIO			Ö	06/17			
850 SEQ200538 Storm swr 69 ave from				0= /4=	DEVSCOPE	02/14	05/14
CO#: A CNSP SU 009 CONSTRUCTION SU			0	05/17			
CO#: B CNSP SU 009 CONSTRUCTION SU			0	05/17			
IFSP SU 622 IFA CONSTRUCTIO	ON SUPERVIS IN-HOUSE SUPERVIS	ION OF C 50	0	06/17			
850 SEQ200546 RECON SEWER IN COLLEG	E POINT BLVD				DEVSCOPE	07/08	09/08
CO#: C CNSP SU 005 CONSTRUCTION SU		ISION OF 114	0	01/17	DEVECTE	5.,00	55,00
CO#: A IFDS FD 601 IFA DESIGN	FINAL DESIGN	135	0	06/17			
CO#: A2 IFSP SU 603 IFA CONSTRUCTIO			0	06/17			
Com. Hz IIbi bo oos III constructio	AV BOLLKVIB IN HOOSE BOLLKVIB	1011 01 0 133	·	00/1/			
850 SEQ200550 Storm & Sanit. Swr ex	t. 99st & Rockawy Bch blvd & de	ad 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			
CNSP SU 011 CONSTRUCTION SU	PERVISION CONSULTANT SUPERV	ISION OF 86	0	06/17			
							00/4-
850 SEQ200553 Comb.&High Level stor	m sewer & WM work in Lefferts		^	06/10	DEVSCOPE	06/14	03/15
CONS 001 CONSTRUCTION		1,503	0	06/18			
CNSP SU 005 CONSTRUCTION SU			0	06/18			
CO#: A1 IFDS FD 601 IFA DESIGN	FINAL DESIGN	150	0	03/17			
IFSP SU 605 IFA CONSTRUCTIO	ON SUPERVIS IN-HOUSE SUPERVIS	ION OF C 150	0	06/17			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 SEQ200569 Construction of Storm Sewers in 204th Street, Queens. CONS SE 003 CONSTRUCTION SANITARY SEWERS CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,329 344	0	03/17 06/17	DEVSCOPE	06/14 03/15
850 SEQ200574 STRM SWR & WM IN 158 AVE & 185 ST, QNS CO#: A CONS SE 005 CONSTRUCTION SANITARY SEWERS CO#: B CONS SE 005 CONSTRUCTION SANITARY SEWERS	48 1	0	10/16 09/16	DEVSCOPE	02/14 05/14
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
850 SEQ200581 Storm Sewer Installation & WM in 183rd. Street CO#: A CONS SE 003 CONSTRUCTION SANITARY SEWERS	36	0	01/17	DEVSCOPE	07/13 10/13
850 SEQ200582 STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD DSGN TD 010 DESIGN TOTAL DESIGN IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30 98 98	0 0 0	01/17 06/17 06/17	DEVSCOPE	03/16 05/16
850 SEQ200584 Storm and santitary sewers in 119th Road IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/17	DEVSCOPE	02/15 05/15
850 SEQ200586 Broad Channel: Storm and san sewers in W 11th Rd. CONS 002 CONSTRUCTION CNSP 005 CONSTRUCTION SUPERVISION	5,625 625	0	06/18 06/18	DEVSCOPE	03/17 05/17
850 SEQ201BN2 RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	225	0	06/17	DEVSCOPE	02/09 05/09
850 SEQ201BN4 EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFDS 621 IFA DESIGN	225 600	0	06/17 06/17	DEVSCOPE	06/11 08/11
850 SEQ201BN5 Reconstruction of Existing Sewers IFSP 621 IFA CONSTRUCTION SUPERVIS CO#: A1 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	700 50 165	0 0 0	06/17 06/17 06/17	DEVSCOPE	03/12 05/12
850 SEQ201BN6 Reconstruction of Existing Sewers IFSP SU 602 IFA CONSTRUCTION SUPERVIS CO#: A1 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300 100	0	06/17 06/17		
850 SEQ201BN7 Reconstruction of existing sewers, Queens CO#: A CONS 001 CONSTRUCTION IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: A1 IFSP SU 621 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,917 275 300 150	0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	02/14 05/14
850 SEQ201EN8 Reconstruction of existing sewers, Queens CONS 001 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8,000 1,200 325	0 0 0	12/16 06/17 06/17	DEVSCOPE	06/14 03/15

PAGE: 1896

CITY CURRENT MILESTONE MGN PROJECT NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 SEQ201BS2 RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS DEVSCOPE 07/09 09/09 CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN 225 0 06/17 CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 225 06/17 850 SEQ201BS3 EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS DEVSCOPE 08/09 11/09 621 IFA CONSTRUCTION SUPERVIS O 06/17 600 IFSP 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 06/17 621 IFA CONSTRUCTION SUPERVIS 600 06/17 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 250 06/19 850 SEQ201BS5 Reconstruction of existing sewers DEVSCOPE 03/12 05/12 621 IFA CONSTRUCTION SUPERVIS 700 06/17 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 248 06/17 850 SEQ201BS6 Reconstruction of existing sewers IFSP SU 602 IFA CONSTRUCTION SUPERVIS 300 06/17 IN-HOUSE SUPERVISION OF C CO#: A1 IFDS FD 621 IFA DESIGN FINAL DESIGN 100 06/17 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 250 06/17 IFDS FD 650 IFA DESIGN FINAL DESIGN 384 06/17 850 SEQ201BS7 Reconstruction of existing sewers, Queens SOUTH DEVSCOPE 09/13 12/13 CO#: A CONS 001 CONSTRUCTION 909 06/17 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 250 06/17 850 SEQ201BS8 Reconstructiion of existing sewers, Queens SOUTH DEVSCOPE 06/14 03/15 CONS 001 CONSTRUCTION 6,476 0 01/17 CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 975 06/17 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 375 06/17 850 SE848 Storm Extensions, Catch Basins, Sanitary Replacements and WM DEVSCOPE 02/15 05/15 10,395 CONS SE 002 CONSTRUCTION SANITARY SEWERS 06/17

FINAL DESIGN

1,344

200

642

0

0

06/17

06/17

06/17

CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF

IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C

CO#: A1 IFDS FD 602 IFA DESIGN

FY 21

1,343 *

2,799 *

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

BUDGET LINE: SE-2R FMS #: 826 305 CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND

2,799 *

EXECUTIVE (C)*

APPROPRIATIONS

ACTUAL(N)*

65,079 *

45,722 *

AVAILABLE BALANCE AS OF: 02/28/17 \$74,536,791.57 (CITY) \$90,000.00 (NON-CITY) CONTRACT LIABILITY: \$74,026,634.87 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$503,314,255.94 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

(N)* 407 * (N)* FY 2017 MARCH JULY AUG SEPT NOV DEC FEB APRIL MAY JUNE FY 17 JAN PLAN (C)* 138 * 570 * 622 * 96 * * 1,390 * 19,663 * 1,710 * 227 * 51,484 * 75,900 206 * 466 * 76,042 FORCST(C)* 22-* 590 * 156 * 813 * 19,778 * 1,710 * 171 * 52,174 * 81 * 22-* 589 * 156 * 466 * 2,774 * 12,145 * 595 * ACTUAL(C)* 16,784 PLAN (N)* 497 * 497 497 * FORCST(N)* 497

(C)*

COMMITMENT PLAN

47,028 *

45,272 *

1,498 *

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
826 IN-CITYSE IFSP	Agency Proposed Projects 623 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18	DEVSCOPE	07/06	06/06
826 MIBBNC04A CONS	BMP NC 6 and 15 storm & sanitary sewer installation 002 CONSTRUCTION	4,089	0	06/19			
826 MIBBNC04B CONS	Storm and sanitary sewer installation 002 CONSTRUCTION	5,270	0	06/22			
826 PS-280 CONS	DESIGN & CONST. MGNT.SVCS FOR THE UPGRADE OF MASON AVE P.S. 004 CONSTRUCTION	30,601	0	06/19	DEVSCOPE	10/14	07/15
826 RED-373 CONS	Replcmnt of WM & sanitary sewer spot repairs, Bradley Ave. 002 CONSTRUCTION	47	0	06/19			
826 SE-EMRNGY IFSP CO#: D CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 624 IFA CONSTRUCTION SUPERVIS 903 CONTINGENCY	500 20,000	0 0	06/18 06/17	DEVSCOPE	07/06	06/06
826 SE-846 CONS	New Storm & Saniary swrs snug harbor area, SI 002 CONSTRUCTION	3,521	0	06/19	DEVSCOPE	04/12	01/13
826 SEC20004U CONS	Citywide emergency sewer reconstruction 005 CONSTRUCTION	2,120	0	06/18			
826 SELCDDC09 CONS	SEWER LINING CONTRACT, CITYWIDE 003 CONSTRUCTION	400	0	06/18			
826 SER002237 CONS	Sanitary and Storm Sewer in Manee Avenue 001 CONSTRUCTION	2,825	0	06/19	DEVSCOPE	02/13	11/13
826 SER002268 CONS	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 001 CONSTRUCTION	928	0	06/20			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
826	SER002323 CONS IFDS	SAN & STRM SWRS: WALKER ST, ETC. 001 CONSTRUCTION 621 IFA DESIGN		1,113 25	0	06/18 06/18	DEVSCOPE	06/14	03/15
826	SER002324 CONS	New sanitary sewers in Camden ave. 001 CONSTRUCTION	Staten Island	1,150	0	06/19	DEVSCOPE	08/10	04/11
826	IFSP	622 IFA CONSTRUCTION SUPERVIS Reconstruction of existing sewers,	Staton Island	100	0	06/19			
620	CONS IFDS	001 CONSTRUCTION 621 IFA DESIGN	staten island.	5,000 50	0	06/18 06/18			
	IFSP	622 IFA CONSTRUCTION SUPERVIS		200	0	06/18			
826	SER200151 CONS IFDS	Stm & Sani swr ext. & WM replacemen 002 CONSTRUCTION 621 IFA DESIGN	nt Amboy Rd, SI	1,215 50	0	06/18 06/18			
850		VICTORY BLVD AND MANOR ROAD INTERSE SU 029 CONSTRUCTION SUPERVISION	ECTION IMPROVEMENT CONSULTANT SUPERVISION OF	227	0	03/17	DEVSCOPE	03/11	05/11
850	HWR1140B CONS	ARTHUR KILL ROAD (PHASE II) - RICHN CM 008 CONSTRUCTION	MOND AVE AND HUGUENOT AVE COMBINED SEWERS	3,039	0	06/19	DEVSCOPE	03/09	06/09
850 I	CONS	Last Chance Pond BMP NC 11/12, stor 002 CONSTRUCTION	<u>-</u>	12,288	452	06/17			
		TD 010 DESIGN SU 013 CONSTRUCTION SUPERVISION	TOTAL DESIGN CONSULTANT SUPERVISION OF	131 2,579	0 4 5	06/17 06/17			
850	MIBBNC003 CONS	Strm & Sani Swr const & WM replac 002 CONSTRUCTION	in Mason Ave, SI	2,705	0	06/18			
		FD 006 DESIGN	FINAL DESIGN	10	0	06/17			
			FINAL DESIGN	135	0	06/17			
		SU 606 IFA CONSTRUCTION SUPERVIS		135	0	06/18			
850	REDA-001	Accelerated Distribution WM replcmm SU 006 CONSTRUCTION SUPERVISION		114	0	01/17	DEVSCOPE	04/14	07/14
CO#		SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/17			
850	REDA-002 CONS	Accelerated Distribution WM replcmm 002 CONSTRUCTION	nt & sewer rehab: S.I.	1,090	0	06/18			
			FINAL DESIGN	47	Ö	06/17			
	IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	47	0	06/17			
850	REDA-003 CONS	Accelerated Distribution WM replcmm 002 CONSTRUCTION	nt & sewer rehab: S.I.	1,000	0	06/18	DEVSCOPE	03/16	05/16
	CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	0	06/18			
850	SANDHWSI CONS	Non When & Where - Staten Island - SE 014 CONSTRUCTION	Hurricane Sandy SANITARY SEWERS	935	0	06/18	DEVSCOPE	10/15	01/16
850	SANDHW14 CONS	Reconstruction of South Beach - Hur SE 006 CONSTRUCTION	rricane Sandy SANITARY SEWERS	6,000	0	06/18	DEVSCOPE	02/16	05/16

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SANDHW15 Reconstruction of Midland Beach - Hurricane Sandy CONS SE 005 CONSTRUCTION SANITARY SEWERS	940	0	06/17	DEVSCOPE	02/16	05/16
850 SE-LC-13 EMERGENCY LINING CONTRACT, CITYWIDE CO#: A3 IFDS FD 604 IFA DESIGN FINAL DESIGN	13	0	06/17	DEVSCOPE	02/09	05/09
850 SE-LC-14 EMERGENCY SEWER LINING CONTRACT, CITYWIDE CO#: A2 IFDS FD 604 IFA DESIGN FINAL DESIGN CO#: A7 IFSP SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13 13	0	06/17 06/17	DEVSCOPE	03/10	06/10
850 SE-LC-17 Emergency lining of sewers citywide IFDS FD 604 IFA DESIGN FINAL DESIGN IFSP SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10 10	0	06/17 06/17			
850 SE-LC-18 Emergency lining of sewers citywide CO#: A CONS SE 005 CONSTRUCTION SANITARY SEWERS IFDS FD 604 IFA DESIGN FINAL DESIGN IFSP SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	57 12 12	0 0 0	07/16 06/17 06/17	DEVSCOPE	09/13	12/13
850 SE-LC-19 Emergency lining of sewers citywide IFDS FD 604 IFA DESIGN FINAL DESIGN IFSP SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	19 19	0	06/17 06/17			
850 SE-LC-20 Emergency lining of sewers citywide CONS 004 CONSTRUCTION	1,800	0	06/18	DEVSCOPE	03/17	05/17
850 SE-793 STRM & SAN SEWER IN OLYMPIA BLVD- CNSP SU 004 CONSTRUCTION SUPERVISION CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION COMSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF STUDY (PRE-PRELIMINARY DE FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVISION OF C	1,710 1,051 28 463 538	0 0 0 0	02/17 06/17 01/17 06/17 06/17	DEVSCOPE	04/08	07/08
850 SE-796 SANITARY SEWER IN RICHMOND VALLEY ROAD CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	590	0	08/16	DEVSCOPE	07/10	09/10
850 SE-803 SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD CONS SE 001 CONSTRUCTION SANITARY SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION DSGN TD 015 DESIGN TOTAL DESIGN IFSP SU 622 IFA CONSTRUCTION SUPERVISION TOTAL DESIGN IFDS FD 650 IFA DESIGN FINAL DESIGN FINAL DESIGN	11,540 2,076 177 100 482	0 0 0 0	01/17 06/17 06/17 06/17 06/17	DEVSCOPE	06/11	03/12
850 SE-812 Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl CONS SE 001 CONSTRUCTION SANITARY SEWERS DSGN SY 019 DESIGN STUDY (PRE-PRELIMINARY DE CO#: A DSGN SY 019 DESIGN STUDY (PRE-PRELIMINARY DE CONS SE 025 CONSTRUCTION SANITARY SEWERS CONS SE 032 CONSTRUCTION SANITARY SEWERS CNSP SU 038 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: 6 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	17,503 38 102 233 301 3,055 610	0 0 0 0 0	06/17 01/17 06/17 06/17 06/17 06/17	DEVSCOPE	06/09	03/10

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION CO#: 4 IFDS FD 604 IFA DESIGN FINAL DESIGN CO#: 12 IFSP SU 613 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	98 98	0	06/17 06/17	DEVSCOPE	02/09	05/09
850 SEC200040 CITYWIDE EMERGENCY SEWER RECONSTRUCTION CO#: 8 IFSP SU 613 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	103	0	06/17	DEVSCOPE	09/09	12/09
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION CO#: A CONS SE 006 CONSTRUCTION SANITARY SEWERS CO#: 3 IFDS FD 604 IFA DESIGN FINAL DESIGN CO#: 10 IFSP SU 613 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,100- 106 106	0 0 0	08/16 06/17 06/17	DEVSCOPE	06/11	08/11
850 SEC20004Q Citywide emergency sewer reconstruction CO#: A CONS SE 006 CONSTRUCTION SANITARY SEWERS CO#: 7 IFSP SU 613 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,620- 135	0	08/16 06/17	DEVSCOPE	03/12	05/12
850 SEC20004R Citywide emergency sewer reconstruction CO#: A CONS SE 006 CONSTRUCTION SANITARY SEWERS IFDS FD 604 IFA DESIGN FINAL DESIGN IFSP SU 613 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	141 122 122	0 0 0	06/17 09/17 06/17	DEVSCOPE	04/13	07/13
850 SEC20004S Citywide emergency sewer reconstruction CO#: A CONS SE 006 CONSTRUCTION SANITARY SEWERS IFSP SU 613 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	600 50	0	06/17 06/17	DEVSCOPE	09/13	12/13
850 SEC20004T Citywide emergency sewer reconstruction CONS 006 CONSTRUCTION CONS 015 CONSTRUCTION IFDS FD 604 IFA DESIGN FINAL DESIGN IFSP SU 613 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,105 316 105 105	0 0 0 0	06/17 06/18 06/17 06/17	DEVSCOPE	06/14	03/15
850 SELCACC16 LINING CONTRACT, CITYWIDE IFDS FD 604 IFA DESIGN FINAL DESIGN IFSP SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10 10	0	06/17 06/17			
850 SELCDDC07 LINING CONTRACT - CITYWIDE FY14 IFDS FD 603 IFA DESIGN FINAL DESIGN	15	0	06/17			
850 SELCDDC08 LINING CONTRACT, CITYWIDE IFDS FD 603 IFA DESIGN FINAL DESIGN	36	0	06/17	DEVSCOPE	03/14	06/14
850 SER-SURV7 SURVEYS FOR SEWERS IN STATEN ISLAND SVCS 007 SERVICES	333	0	06/17			
850 SER00201T RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200 200	0	06/17 06/17	DEVSCOPE	02/09	05/09
850 SER00201U RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND CO#: A1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	188	0	06/17	DEVSCOPE	02/10	05/10
850 SER00201V RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/17	DEVSCOPE	06/11	08/11

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 SER00201W Reconstruction of existing sewers					DEVSCOPE	03/12	05/12
IFSP 621 IFA CONSTRUCTION SUPERVIS		500	0	06/17		,	
	-HOUSE SUPERVISION OF C	50	Õ	06/17			
	-HOUSE SUPERVISION OF C	50	0	06/17			
IFBF BU USU IFA CONSTRUCTION SUPERVIS IN	-HOUSE SUPERVISION OF C	50	U	00/1/			
850 SER00201X Reconstruction of existing sewers					DEVICAODE	10/12	10/10
		1.40	•	06/18	DEVSCOPE	10/13	12/13
	MBINED SEWERS	143	0	06/17			
	MBINED SEWERS	22-	0	08/16			
	MBINED SEWERS	22	0	01/17			
IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-	-HOUSE SUPERVISION OF C	100	0	06/17			
850 SER00201Z Reconstruction of existing sewers, Sta	aten Island.				DEVSCOPE	06/14	03/15
CONS 001 CONSTRUCTION		4,747	0	01/17			
	NSULTANT SUPERVISION OF	715	0	06/17			
	-HOUSE SUPERVISION OF C	225	Õ	06/17			
IFSP 621 IFA CONSTRUCTION SUPERVIS	HOODE BOILERVIDION OF C	200	0	06/17			
1FSP 021 1FA CONSTRUCTION SUPERVIS		200	U	06/1/			
OFO GEROOOLO DEGOVE OF GAVETARY GETTER VITTE ON ALL/HOLD	DUTING EDGETTIMED 111)				DELIG CODE	02/00	05/00
850 SER002162 RECON OF SANITARY SEWER, WILLOW AV(TOM			_		DEVSCOPE	03/09	05/09
	NITARY SEWERS	711	0	06/18			
CNSP SU 006 CONSTRUCTION SUPERVISION CO	NSULTANT SUPERVISION OF	71	0	06/18			
CO#: A1 IFDS FD 601 IFA DESIGN FI	NAL DESIGN	60	0	06/17			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-	-HOUSE SUPERVISION OF C	71	0	06/17			
850 SER002167 RECONST OF SAN SEWER IN RICHMOND TERR	. SI				DEVSCOPE	06/05	08/05
	QUISITION	953	0	08/16	22120012	00,00	00,05
bill ng oo, bill	201011101	555	J	00/10			
850 SER002210 SAN SEWER IN AMELIA CT , SI					DEVSCOPE	02/10	0E/10
	NAL DESIGN	40	0	06/17	DEVSCOPE	03/10	03/10
			•				
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-	-HOUSE SUPERVISION OF C	40	0	06/17			
050							
850 SER002212 SAN SEWER IN CLOVE LAKE PARK , SI			_				
CONS SE 001 CONSTRUCTION SAI	NITARY SEWERS	1,871	0	06/20			
850 SER002225 SANITARY SEWERS IN ANNADALOE RD - WOL	COTT AV AND ARDEN AV				DEVSCOPE	03/07	05/07
CO#: B IFDS FD 601 IFA DESIGN FI	NAL DESIGN	25	0	06/17			
CO#: C4 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-	-HOUSE SUPERVISION OF C	20	0	06/17			
850 SER002231 SANITARY SEWERS IN RICHMOND TERRACE-BI	ROADWAY & VAN ST				DEVSCOPE	02/02	05/02
	NAL DESIGN	10	0	06/17			
			•	• • • • • • • • • • • • • • • • • • • •			
850 SER002238 SANITARY SEWER IN FOREST HILL RD - TR	AVIS AV & ROCKLAND AV				DEVSCOPE	03/07	05/07
	NITARY SEWERS	971	0	06/22	DEVECTE	03,01	05/07
CONS SE 003 CONSTRUCTION SAI	MIIAKI SEMEKS	9/1	U	00/22			
950 CEROO2254 CANTERRY CEMER IN MERMON AN - TONTA A	II AND DETNICENOOD AII						
850 SER002254 SANITARY SEWER IN VERNON AV - IONIA AV		100	•	06/18			
CO#: 1 IFSP SU 004 IFA CONSTRUCTION SUPERVIS IN	-HOUSE SUPERVISION OF C	120	0	06/17			
050							
850 SER002274 SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, A					DEVSCOPE	02/14	05/14
IFDS FD 604 IFA DESIGN FI		63	0	06/17			
IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-	-HOUSE SUPERVISION OF C	450	0	06/17			
850 SER002275 SANITARY SEWERS IN LAMONT AV - NIPPON	AV AND DELMAR AV				DEVSCOPE	07/04	09/04
CO#: F SITE AQ 015 SITE AC	QUISITION	505	0	08/16			
	-	-					

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
THE TE NO DESCRIPTION	CODI	CODI	COIMI DIIII	HILLEDIONE	DIIII	ши
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		_		DEVSCOPE	03/10	06/10
SITE AQ 007 SITE ACQUISITION	672	0	01/17			
IFDS FD 601 IFA DESIGN FINAL DESIGN	370	0	06/17			
CO#: A1 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/17			
IFDS FD 650 IFA DESIGN FINAL DESIGN	67	0	06/17			
850 SER002310 FURMAN STREET BETWEEN ANNADALE AND AMBOY ROADS				DEVSCOPE	02/08	05/08
CO#: A2 IFDS DD 601 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/17	DEVSCOPE	02/00	03/08
CON. III 1100 00 COI 1111 DEDIGN	100	J	00/1/			
850 SER002311 SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC				DEVSCOPE	06/11	09/11
CO#: B CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	690	0	12/16		·	
SITE AQ 008 SITE ACQUISITION	1,264	0	08/16			
IFDS FD 601 IFA DESIGN FINAL DESIGN	700	0	06/17			
850 SER002317 SAN & STRM SEWER IN HALPIN AVE				DEVSCOPE	06/10	09/10
CONS SE 001 CONSTRUCTION SANITARY SEWERS	4,853	0	06/18			
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	485	0	06/18			
IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	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			
050 45000000 400 0 4550 4550 4550 4550					02/10	05 /10
850 SER002320 SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC	1.01	•	06/17	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			
IFDS FD 650 IFA DESIGN FINAL DESIGN	626	ő	06/17			
CO#: B2 IFDS FD 650 IFA DESIGN FINAL DESIGN	626	ő	06/17			
	VV	•	00, =:			
850 SER002326 Storm and Sanitary Sewers in Wardwell Ave. S.I.				DEVSCOPE	02/15	05/15
CONS SE 003 CONSTRUCTION SANITARY SEWERS	6,088	0	06/17			
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	700	0	12/16			
CONS SE 009 CONSTRUCTION SANITARY SEWERS	71	0	06/17			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	595	0	06/17			
850 SER002327 SAN SWR in victory blvd B/T manor rd & raymond ave			04 /4 =	DEVSCOPE	06/13	03/14
CONS 001 CONSTRUCTION	203	0	01/17			
DSGN TD 003 DESIGN TOTAL DESIGN	13	0	06/17			
850 SER002328 SAN SWR EXTENSION IN CHICAGO AVE				DEVSCOPE	03/17	05/17
CONS 001 CONSTRUCTION	690	0	06/18	DEVACOPE	03/I/	03/1/
COM: 1 IFDS FD 600 IFA DESIGN FINAL DESIGN	350	0	06/18			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	69	0	06/17			
TIST SO GOT THE COMPTROCITOR DOLERATE IN HOODE BUILDING OF C	0,5	0	00/10			
850 SER00294 CONSTRUCTION OF SANITARY SEWERS IN COLLEGE AVENUE						
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				DEVSCOPE	12/05	03/06
CO#: B1 IFDS FD 601 IFA DESIGN FINAL DESIGN	50	0	06/17			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 SER200202 New Stm. Swr. Ext. in Eagan Ave. S.I. CONS 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF DSGN 008 DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,098 40 22 40	0 0 0 0	06/18 06/18 06/18 06/17	DEVSCOPE	11/09	08/10
850 SER200208 SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SITE AQ 011 SITE ACQUISITION	22 75	0	06/17 01/17	DEVSCOPE	07/11	09/11
850 SER200220 New storm sewer and replacement and extension of Water Main CO#: B CONS SE 002 CONSTRUCTION SANITARY SEWERS CO#: E IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	156 1,000	0	09/16 06/17	DEVSCOPE	06/13	09/13
850 SER200226 STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA CONS SE 002 CONSTRUCTION SANITARY SEWERS CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	424 42	0	06/18 06/18	DEVSCOPE	06/12	09/12
850 SER200232 STORM, SANIT SEWERS & WATER MAIN IN XENIA ST DSGN 011 DESIGN CO#: A IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11 20	0	01/17 07/16	DEVSCOPE	02/14	05/14
850 SER200235 Strm swr ext. Richmond ave & amboy rd, SI CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS SE 006 CONSTRUCTION SANITARY SEWERS	67 3 4 5	0	06/17 06/17	DEVSCOPE	06/12	03/13
850 SER200239 STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV CO#: A CONS SE 002 CONSTRUCTION SANITARY SEWERS CO#: B IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	81 1,050	0	07/16 06/17	DEVSCOPE	02/14	05/14
850 SER200240 STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV CO#: A CONS SE 002 CONSTRUCTION SANITARY SEWERS CO#: B CONS SE 002 CONSTRUCTION SANITARY SEWERS CO#: A1 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38 57 350 75	0 0 0	01/17 01/17 06/17 06/17	DEVSCOPE	01/13	03/13
850 SER200241 STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE CO#: A CONS SE 002 CONSTRUCTION SANITARY SEWERS CO#: B CONS SE 002 CONSTRUCTION SANITARY SEWERS 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#: E CONS SE 002 CONSTRUCTION SANITARY SEWERS IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	466 96 37 134 40 92 75	0 0 0 0 0	09/16 10/16 01/17 01/17 06/17 06/17	DEVSCOPE	06/12	08/12
850 SER200245 NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC. 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 SUPERVISION OF C	6,701 1,395 20 27	0 0 0 0	06/18 06/18 06/18 06/17	DEVSCOPE	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

PAGE: 1904

MGN PROJECT CURRENT MILESTONE CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 06/17 295 850 SER200258 Sanitary and Storm Sewer in West Castor Place between Alvers DEVSCOPE 02/15 05/15 2,723 CONS 002 CONSTRUCTION 06/18 CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 409 06/18 CO#: A2 IFDS FD 602 IFA DESIGN FINAL DESIGN 170 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 05/15 009 CONSTRUCTION 60 0 06/17 CONS CO#: A1 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 35 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 06/17 850 SER200290 New Storm Sewer Ext & Water Main Replacement in Forest Ave 0 CONS 003 CONSTRUCTION 500 06/18 850 SER200292 SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST 001 CONSTRUCTION 3,844 06/22 CONS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 500 06/22 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 06/22 850 SER200552 STRM & SAN SWR AND WM WORK IN GRANITE AV 1,188 CONS 002 CONSTRUCTION 06/21 CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 155 06/21 CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN 155 06/17 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 155 06/21

BUDGET LINE: SE-2X FMS #: 826 306 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX
AVAILABLE BALANCE AS OF: 02/28/17 \$55,823,757.95 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$123,590,158.78 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$309,278,360.82 (CITY) \$.00 (NON-CITY)

FY 18 * FY 19 * FY 20 * FY 21 FY 18 * FY 20 EXECUTIVE (C)* 11,166 * 488 * 6,589 * (C)* 20,387 * 488 * 6,589 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* EV 2017

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CONSULTANT SUPERVISION OF

12,991

09/16

CNSP SU 003 CONSTRUCTION SUPERVISION

DSGN SY 012 DESIGN STOLE DESIGN STUTY (PRE-PRELIMINARY DE 27 0 06/17 SSO HED-569 Replacement of Trunk WM in Bainbrdige Ave COM: AL ITPS SU 602 IFA DESIGN FINAL	MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
## Replacement of Trunk WM in Bainbrdige Ave COM: A 1975 PD 60 60 174 DESIGN FINAL DESIGN 260 06/17 ## Replacement of Trunk WM in Bainbrdige Ave COM: A 1975 PD 60 21 FA DESIGN FINAL DESIGN 250 06/17 ## Replacement of Trunk WM in Bainbrdige Ave ## Replacement of Trunk WM in Bainbrdige Ave FINAL DESIGN 260 06/17 ## Replacement of Trunk WM in Bainbrdige Ave ## Replacement of Trunk WM in Pelacement Ave Sever rehab: ## Replacement of Trunk WM in Pelacement Ave Sever rehab: ## Replacement of Trunk WM in Pelacement Ave Sever rehab: ## Replacement Ave Sever rehab: ## Replacement Ave Sever rehab: ## Replacement of Trunk WM in Pelacement Ave Sever rehab: ## Replacement of Trunk WM in Pelacement Ave Sever rehab: ## Replacement Ave Sever rehab: ## Replacement Ave Sever rehab: ## Re	AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
COMPAND TABLE TA	DSGN SY 012 DESIGN STUDY (PRE-PRELIMIN	NARY DE 27	0	06/17			
## 175 SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 25 0 06/17 ## 175 SU 603 IFA MAN distribution water main work & combined sewer repl 0.03 CONSTRUCTION FINAL DESIGN 66 0 06/18 ## 175 SU 603 IFA DESIGN 503 IFA DESIGN 100 IFA DESIGN 100 IFA DESIGN 66 0 06/17 ## 175 SU 605 IFA CONSTRUCTION SUPERVISION OF C 66 0 06/17 ## 175 SU 605 IFA CONSTRUCTION SUPERVISION 1					DEVSCOPE	03/14	05/14
### 150 HED-573 CONS ONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 66 0 06/18 ### 150 HED-573 STEPS F0 603 IFA DESIGN FINAL DESIGN 66 0 06/17 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 66 0 06/18 ### 150 HEDA-002 Accelerated Distribution WM replcmnt & sewer rehab: EX CONS CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/17 ### 150 HEDA-003 Accelerated Distribution WM replcmnt & sewer rehab: EX CONS CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/17 ### 150 HEDA-003 Accelerated Distribution WM replcmnt & sewer rehab: EX CONS CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 60 0 06/17 ### 150 HEDA-003 Accelerated Distribution WM replcmnt & sewer rehab: EX CONS CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 60 0 06/17 ### 150 HEDA-003 Accelerated Distribution WM replcmnt & sewer rehab: EX CONS CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 60 0 06/18 ### 150 HEDA-003 Accelerated Distribution WM replcmnt & sewer rehab: EX CONS CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 60 0 06/18 ### 150 HEDA-003 Accelerated Distribution WM replcmnt & sewer rehab: EX CONS CONSULTANT SUPERVISION OF C 60 0 06/18 ### 150 HEDA-003 Accelerated Distribution WM replcmnt & sewer rehab: EX CONS C 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 60 0 06/18 ### 150 HEDA-003 Accelerated Distribution WM replcmnt & sewer rehab: EX CONS C 00 06/18 ### 150 HEDA-003 Accelerated Distribution WM replcmnt & sewer rehab: EX CONS C 00 06/17 ### 150 HEDA-003 Accelerated Distribution WM replcmnt & sewer rehab: EX CONS C 00 06/18 ### 150 HEDA-003 Accelerated Distribution WM replcmnt & sewer rehab: EX CONS C 00 06/17 ### 150 HEDA-003 CONSTRUCTION SUPERVISION COMBINED SEWERS S 0 0 06/17 ### 150 HEDA-003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF S 0 06/17 ### 150 HEDA-003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF S 0 06/17 ### 150 HEDA-003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 37 0 06/17 ### 150 HEDA-003 CONSTRUCTION SUPERVISION CONSULTANT SUPE	CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN	262	0				
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TFDS FD 603 IFA DESIGN	850 HED-573 Trunk and distribution water main work & combined sewe	er repl			DEVSCOPE	06/13	03/14
## 1	CONS 003 CONSTRUCTION	660	0	06/18			
### Accelerated Distribution WM replant & sewer rehab: EX CONS	IFDS FD 603 IFA DESIGN FINAL DESIGN	66	0	06/17			
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TPDS	850 HEDA-002 Accelerated Distribution WM replcmnt & sewer rehab: BX	2			DEVSCOPE	03/16	05/16
REAL - 103	CONS 002 CONSTRUCTION	1,201	0	01/17			
## Accelerated Distribution WM replament & sewer rehab: BX CONS DOZ CONSTRUCTION CONSULTANT SUPERVISION OF 150 0 06/18 ## Accelerated Distribution WM replament & sewer rehab: BX CONS DOZ CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 150 0 06/18 ## Accelerated Distribution WM replament & sewer rehab: BX CONS DOZ CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 150 0 06/17 ## Accelerated Distribution WM replament & sewer rehab: BX CONS DOZ CONSTRUCTION SUPERVISION COMBINED SEWERS ## Accelerated Distribution WM replament & sewer rehab: BX CONS CONS CONSTRUCTION SERVICE ROAD E.166 TO E171ST CONS CONS CONTROL CONSTRUCTION CONSTRUCTION DISTRICTION SUPERVISION TO 06/17 ## Accelerated Distribution WM replament & sewer rehab: BX CONS CON 017 CONSTRUCTION SERVICE ROAD E.166 TO E171ST CONS SE 006 CONSTRUCTION SUPERVISION TO COMBINED SEWERS CONS CONS CONSTRUCTION SUPERVISION COMBINED SEWERS ## Accelerated Distribution WM replament & sewer rehab: BX CONS CON 01/17 CONSTRUCTION CONSTRUCTION SUPERVISION COMBINED SEWERS ## Accelerated Distribution WM replament & sewer rehab: BX CONS CON 01/17 CONSTRUCTION SUPERVISION COMBINED SEWERS ## Accelerated Distribution WM replament & sewer rehab: BX CONS COMBINED SEWERS CON SE 006 CONSTRUCTION SUPERVISION COMBINED SEWERS ## Accelerated Distribution WM replament & sewer rehab: BX COMBINED SEWERS ## Accelerated Concourse Phase 3 COMBINED SEWERS ## Occelerated Concourse Phase 3 COMBINED SEWERS ## Accelerated Concourse Phase 3 COMBI	IFDS FD 602 IFA DESIGN FINAL DESIGN	60	0	06/17			
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COMPANDED COMP	850 HWXP136A GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST				DEVSCOPE	12/11	03/12
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CNSP 008 CONSTRUCTION SUPERVISION 59 0 06/17 CONS 017 CONSTRUCTION 517 0 06/17 850 HWX5511 West Tremont Ave Step Street CONS 52 006 CONSTRUCTION SANITARY SEWERS 387 0 06/18 850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS CONSTRUCTION SUPERVISION COMBINED SEWERS 5,750 0 06/17 CONS CM 022 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 373 0 06/17 CONS CM 022 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 373 0 06/17 850 RWX020 RETAINING WALL - JEROME AV NB AFTER E 196 ST CONS SE 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 11 0 08/16 850 RWX021 RETAINING WALL - CANNON PL WS BEFORE W 238 ST CONSULTANT SUPERVISION OF 11 0 08/16 850 SE-LC-13 EMERGENCY LINING CONTRACT, CITYWIDE CONSTRUCTION SUPERVISION FINAL DESIGN 37 0 06/17 COM: A3 IFDS FD 605 IFA DESIGN FINAL DESIGN 38 0 06/17 850 SE-LC-14 EMERGENCY SEWER LINING CONTRACT, CITYWIDE CONSTRUCTION SUPERVISION FINAL DESIGN 38 0 06/17 850 SE-LC-14 EMERGENCY SEWER LINING CONTRACT, CITYWIDE CONSTRUCTION SUPERVISION FINAL DESIGN 38 0 06/17 850 SE-LC-14 EMERGENCY SEWER LINING CONTRACT, CITYWIDE CONSTRUCTION SUPERVISION FINAL DESIGN 38 0 06/17 850 SE-LC-14 EMERGENCY SEWER LINING CONTRACT, CITYWIDE CONSTRUCTION SUPERVISION FINAL DESIGN 38 0 06/17 850 SE-LC-14 EMERGENCY SEWER LINING CONTRACT, CITYWIDE CONSTRUCTION SUPERVISION FINAL DESIGN 38 0 06/17 850 SE-LC-14 EMERGENCY SEWER LINING CONTRACT, CITYWIDE CONSTRUCTION SUPERVISION FINAL DESIGN 38 0 06/17 850 SE-LC-14 EMERGENCY SEWER LINING CONTRACT, CITYWIDE CONSTRUCTION SUPERVISION FINAL DESIGN 38 0 06/17 850 SE-LC-17 EMERGENCY SEWER LINING CONTRACT, CITYWIDE THOUSE SUPERVISION OF C 38 0 06/17		306	0	06/17	DEVECTE	07713	05/15
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CONS SE 006 CONSTRUCTION SANITARY SEWERS 387 0 06/18 850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS CM 022 CONSTRUCTION COMBINED SEWERS 5,750 0 06/17 CNSP SU 023 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 373 0 06/17 ROADWAYS 38 0 06/17 850 RWX020 RETAINING WALL - JEROME AV NB AFTER E 196 ST CO#: A CONS SE 014 CONSTRUCTION SANITARY SEWERS 413 0 06/17 850 RWX021 RETAINING WALL - CANNON PL WS BEFORE W 238 ST CO#: C CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 11 0 08/16 850 SE-LC-13 EMERGENCY LINING CONTRACT, CITYWIDE CO#: A4 IFDS FD 605 IFA DESIGN FINAL DESIGN 37 0 06/17 850 SE-LC-14 EMERGENCY SEWER LINING CONTRACT, CITYWIDE CO#: A3 IFDS FD 605 IFA DESIGN FINAL DESIGN 38 0 06/17 850 SE-LC-14 EMERGENCY SEWER LINING CONTRACT, CITYWIDE CO#: A3 IFDS FD 605 IFA DESIGN FINAL DESIGN 38 0 06/17 850 SE-LC-17 Emergency lining of sewers citywide IFDS FD 605 IFA DESIGN FINAL DESIGN 30 0 06/17	9E0 IMPGE11 Work Tropont Ave Shop Shope				DESTOCODE	06/15	00/15
850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS CM 022 CONSTRUCTION CNSP SU 023 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 373 0 06/17 CONS RD 029 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 373 0 06/17 850 RWX020 RETAINING WALL - JEROME AV NB AFTER E 196 ST CO#: A CONS SE 014 CONSTRUCTION SUPERVISION SANITARY SEWERS 413 0 06/17 850 RWX021 RETAINING WALL - CANNON PL WS BEFORE W 238 ST CO#: C CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 11 0 08/16 850 SE-LC-13 EMERGENCY LINING CONTRACT, CITYWIDE CO#: A4 1FDS FD 605 IFA DESIGN FINAL DESIGN 37 0 06/17 850 SE-LC-14 EMERGENCY SEWER LINING CONTRACT, CITYWIDE CO#: A3 1FDS FD 605 IFA DESIGN FINAL DESIGN 38 0 06/17 850 SE-LC-14 EMERGENCY SEWER LINING CONTRACT, CITYWIDE CO#: A3 1FDS FD 605 IFA DESIGN FINAL DESIGN 38 0 06/17 850 SE-LC-17 Emergency lining of sewers citywide IFDS FD 605 IFA DESIGN FINAL DESIGN 30 0 06/17		387	0	06/18	DEVSCOPE	06/15	08/13
CONS CM 022 CONSTRUCTION COMBINED SEWERS 5,750 0 06/17 CNSP SU 023 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 373 0 06/17 CONS RD 029 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 373 0 06/17 850 RWX020 RETAINING WALL - JEROME AV NB AFTER E 196 ST DEVSCOPE 02/12 05/12 CO#: A CONS SE 014 CONSTRUCTION SANITARY SEWERS 413 0 06/17 850 RWX021 RETAINING WALL - CANNON PL WS BEFORE W 238 ST DEVSCOPE 03/12 05/12 CO#: C CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 11 0 08/16 850 SE-LC-13 EMERGENCY LINING CONTRACT, CITYWIDE DEVSCOPE 02/09 05/09 CO#: A4 IFDS FD 605 IFA DESIGN FINAL DESIGN 37 0 06/17 850 SE-LC-14 EMERGENCY SEWER LINING CONTRACT, CITYWIDE DEVSCOPE 03/10 06/10 CO#: A3 IFDS FD 605 IFA DESIGN FINAL DESIGN 38 0 06/17 CO#: A8 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38 0 06/17 850 SE-LC-17 Emergency lining of sewers citywide IPDS FD 605 IFA DESIGN FINAL DESIGN 30 0 06/17 850 SE-LC-17 Emergency lining of sewers citywide IPDS FD 605 IFA DESIGN FINAL DESIGN 30 0 06/17					DEFIG CODE	07/06	06/05
CNSP SU 023 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSULT		-	_	0.5 / 1.5	DEVSCOPE	07/06	06/07
CONS RD 029 CONSTRUCTION ROADWAYS 38 0 06/17 850 RWX020 RETAINING WALL - JEROME AV NB AFTER E 196 ST CO#: A CONS SE 014 CONSTRUCTION SANITARY SEWERS 413 0 06/17 850 RWX021 RETAINING WALL - CANNON PL WS BEFORE W 238 ST CO#: C CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 11 0 08/16 850 SE-LC-13 EMERGENCY LINING CONTRACT, CITYWIDE CO#: A4 1FDS FD 605 IFA DESIGN FINAL DESIGN 37 0 06/17 CO#: A9 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 37 0 06/17 850 SE-LC-14 EMERGENCY SEWER LINING CONTRACT, CITYWIDE CO#: A3 IFDS FD 605 IFA DESIGN FINAL DESIGN 38 0 06/17 CO#: A8 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38 0 06/17 850 SE-LC-17 Emergency lining of sewers citywide IFDS FD 605 IFA DESIGN FINAL DESIGN 30 0 06/17				- · ·			
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850 SE-LC-13 EMERGENCY LINING CONTRACT, CITYWIDE CO#: A4 IFDS FD 605 IFA DESIGN CO#: A9 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 850 SE-LC-14 EMERGENCY SEWER LINING CONTRACT, CITYWIDE CO#: A3 IFDS FD 605 IFA DESIGN CO#: A8 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 850 SE-LC-17 Emergency lining of sewers citywide IFDS FD 605 IFA DESIGN FINAL DESIGN FINAL DESIGN S0 0 06/17 850 SE-LC-17 Emergency lining of sewers citywide IFDS FD 605 IFA DESIGN FINAL DESIGN FINAL DESIGN FINAL DESIGN S0 0 06/17					DEVSCOPE	03/12	05/12
CO#: A4 IFDS FD 605 IFA DESIGN FINAL DESIGN 37 0 06/17 CO#: A9 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 37 0 06/17 850 SE-LC-14 EMERGENCY SEWER LINING CONTRACT, CITYWIDE DEVSCOPE 03/10 06/10 CO#: A3 IFDS FD 605 IFA DESIGN FINAL DESIGN 38 0 06/17 CO#: A8 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38 0 06/17 850 SE-LC-17 Emergency lining of sewers citywide IFDS FD 605 IFA DESIGN FINAL DESIGN 30 0 06/17	CO#: C CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS	SION OF 11	0	08/16			
CO#: A9 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 37 0 06/17 850 SE-LC-14 EMERGENCY SEWER LINING CONTRACT, CITYWIDE DEVSCOPE 03/10 06/10 CO#: A3 IFDS FD 605 IFA DESIGN FINAL DESIGN 38 0 06/17 CO#: A8 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38 0 06/17 850 SE-LC-17 Emergency lining of sewers citywide IFDS FD 605 IFA DESIGN FINAL DESIGN 30 0 06/17					DEVSCOPE	02/09	05/09
850 SE-LC-14 EMERGENCY SEWER LINING CONTRACT, CITYWIDE DEVSCOPE 03/10 06/10 CO#: A3 IFDS FD 605 IFA DESIGN FINAL DESIGN 38 0 06/17 CO#: A8 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38 0 06/17 850 SE-LC-17 Emergency lining of sewers citywide IFDS FD 605 IFA DESIGN FINAL DESIGN 30 0 06/17							
CO#: A3 IFDS FD 605 IFA DESIGN FINAL DESIGN 38 0 06/17 CO#: A8 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38 0 06/17 850 SE-LC-17 Emergency lining of sewers citywide IFDS FD 605 IFA DESIGN FINAL DESIGN 30 0 06/17	CO#: A9 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	ON OF C 37	0	06/17			
CO#: A8 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 38 0 06/17 850 SE-LC-17 Emergency lining of sewers citywide					DEVSCOPE	03/10	06/10
850 SE-LC-17 Emergency lining of sewers citywide IFDS FD 605 IFA DESIGN FINAL DESIGN 30 0 06/17			0				
IFDS FD 605 IFA DESIGN FINAL DESIGN 30 0 06/17	CO#: A8 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	ON OF C 38	0	06/17			
	850 SE-LC-17 Emergency lining of sewers citywide						
IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 30 0 06/17	IFDS FD 605 IFA DESIGN FINAL DESIGN	30	0	06/17			
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	ON OF C 30	0	06/17			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 SE-LC-18 Emergency lining of sewers citywide CO#: A CONS SE 006 CONSTRUCTION SANITARY SEWERS	170	0	07/16	DEVSCOPE	09/13 12/13
IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 850 SE-LC-19 Emergency lining of sewers citywide	38	U	06/17		
IFDS FD 605 IFA DESIGN FINAL DESIGN IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	56 56	0 0	06/17 06/17		
850 SE-LC-20 Emergency lining of sewers citywide CONS 005 CONSTRUCTION	1,800	0	06/18	DEVSCOPE	03/17 05/17
850 SE-791A COMBINED SEWERS IN PAULDING AREA - PHASE II CO#: D CONS CM 012 CONSTRUCTION COMBINED SEWERS	469	0	08/16	DEVSCOPE	01/08 04/08
850 SEC200040 CITYWIDE EMERGENCY SEWER RECONSTRUCTION CO#: 9 IFSP SU 614 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	103	0	06/17	DEVSCOPE	09/09 12/09
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION CO#: 11 IFSP SU 614 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	106	0	06/17	DEVSCOPE	06/11 08/11
850 SEC20004Q Citywide emergency sewer reconstruction CO#: 3 IFDS FD 605 IFA DESIGN FINAL DESIGN	135	0	06/17	DEVSCOPE	03/12 05/12
CO#: 8 IFSP SU 614 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	135	Ö	06/17		
850 SEC20004R Citywide emergency sewer reconstruction CO#: A CONS SE 007 CONSTRUCTION SANITARY SEWERS CO#: B CONS SE 007 CONSTRUCTION SANITARY SEWERS CONS SE 014 CONSTRUCTION SANITARY SEWERS	1,740 1,740	0	07/16 06/17	DEVSCOPE	04/13 07/13
CONS SE 014 CONSTRUCTION SANITARY SEWERS IFDS FD 605 IFA DESIGN FINAL DESIGN	1,740- 52	0	06/17 06/17		
850 SEC20004T Citywide emergency sewer reconstruction CONS 007 CONSTRUCTION CONS 016 CONSTRUCTION	2,205	0	06/17 06/18	DEVSCOPE	06/14 03/15
CONS 016 CONSTRUCTION IFDS FD 605 IFA DESIGN FINAL DESIGN IFSP SU 614 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	331 110 110	0	06/18 06/17 06/17		
850 SELCACC16 LINING CONTRACT, CITYWIDE IFDS FD 605 IFA DESIGN FINAL DESIGN	19	0	06/17		
IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	19	0	06/17		
850 SELCDDC07 LINING CONTRACT - CITYWIDE FY14 IFDS FD 604 IFA DESIGN IFSP SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25 375	0	06/17 06/17		
850 SELCDDC08 LINING CONTRACT, CITYWIDE IFDS FD 604 IFA DESIGN FINAL DESIGN	60	0	06/17	DEVSCOPE	03/14 06/14
850 SEX-SURV4 SURVEYS FOR SEWERS IN BRONX CTGY 003 CONTINGENCY	666	0	06/17		
SVCS 007 SERVICES	333	ő	06/17		
850 SEX-20041 NEW STRM & SAN SWR IN VALHALLA DR B/T SIEGFRIED & LOHENGRIN CO#: B IFDS FD 601 IFA DESIGN FINAL DESIGN	450	0	06/17	DEVSCOPE	06/10 09/10

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	N-HOUSE SUPERVISION OF C	40	0	06/17			
850 SEX00201U VIT CLAY PIPE RECONSTRUCTION, BRONX					DEVSCOPE	02/09	05/09
	'INAL DESIGN	261	0	06/17			
	N-HOUSE SUPERVISION OF C	261 261	0	06/17			
CO#: B1 IFSP SU 621 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	250	0	06/17			
850 SEX00201X Reconstruction of existing sewers							
IFSP 621 IFA CONSTRUCTION SUPERVIS		500		06/17			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	50	0	06/17			
850 SEX00201Y VIT CLAY PIPE RECONSTRUCTION, BRONX							
IFDS FD 601 IFA DESIGN F		200	0	06/17			
	N-HOUSE SUPERVISION OF C	50 176	0	06/17			
IFDS FD 650 IFA DESIGN F	'INAL DESIGN	176	0	06/17			
850 SEX00201Z Reconstructing of existing sewers, B	ronx				DEVSCOPE	09/13	12/13
IFSP SU 602 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	150	0	06/17			
CO#: A1 IFSP SU 622 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	50	0	06/17			
850 SEX002237 COMBINED SEWER IN HOLLER AVENUE AND					DEVSCOPE	03/08	05/08
CONS CM 005 CONSTRUCTION C		926	0	06/22			
CNSP SU 007 CONSTRUCTION SUPERVISION C	CONSULTANT SUPERVISION OF	92	0	06/22			
850 SEX002245 W/M & SEWER WORK IN SOUTHERN BLV (H					DEVSCOPE	03/13	05/13
IFDS FD 601 IFA DESIGN F		148 148	0	06/17			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	148	0	06/17			
850 SEX002256 COMBINED SEWER IN THIERIOT AV - LAFA	YETTE AV AND SEWARD AV				DEVSCOPE	07/12	09/12
CO#: A CONS SE 001 CONSTRUCTION S	ANITARY SEWERS	87	0	01/17			
CO#: A3 IFSP SU 602 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	87 800	0	06/17			
850 SEX002257 SEYMORE AV B/T ALLERTON AVE & ASTOR	AVE, ETC				DEVSCOPE	02/14	05/14
CO#: A CONS 001 CONSTRUCTION		50	0	01/17			
CO#: B CONS 001 CONSTRUCTION		203	0	06/17			
CO#: C CONS 001 CONSTRUCTION		1,522	0	06/17			
CO#: D CONS 001 CONSTRUCTION		3	0	06/17			
CO#: E CONS 001 CONSTRUCTION		405	0	06/17			
850 SEX002259 GRAND CONCOURSE svs rd swr replacemn	et and rehab				CLOSE	10/15	11/15
CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION C	CONSULTANT SUPERVISION OF			05/17			
850 SEX002263 Replac. of combined sewers in Hollan		4,271 130 689	_				
CONS SE 001 CONSTRUCTION S	SANITARY SEWERS	4,271	0	06/17			
CO#: A1 IFDS 003 IFA DESIGN		130	0	06/17			
CNSP SU 005 CONSTRUCTION SUPERVISION C	ONSULTANT SUPERVISION OF	689	0	06/17			
850 SEX0201ZA Reconstructing of existing sewers, B	ronx		_		DEVSCOPE	06/16	08/16
IFSP SU 602 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	225	0	06/17			
850 SEX200400 STORM & SAN SEWERS REPL & EXT IN MIN	INIEFORD AVE AREA				DEVSCOPE	05/09	08/09
CONS SE 002 CONSTRUCTION S		488	0	06/19			

06/24

06/25

0

0

77,950

292,870

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

AVAILABLE BE CONTRACT LIZ ITD EXPENDI	ABILITY:	OF: 02/	28/17	\$127,	978,	164.56 792.01 998.12		()							\$.	-	-CITY -CITY -CITY)	
	* FY	18 *	FY 1	L9 *	FY	20 *			*		*	FY 18	*	FY 19	*	FY 20	*	F	Y 21
EXECUTIVE (- ,	3,295 *	48,	,523 *	10	,100 *	4	,868			(C)*	34,477	*	43,43	36 *	9,1	.00 *		4,868
APPROPRIATION										'ME	NT PLAN	'							
(]	N)*	*		*		*			*		(N)*		*		*		*		
	TTT 32 7	TTC	C ED E	OCITI		NOTE	DEC	F.X	2017		FEB	MARCH	APRIL		YAN	TIDIE	1		RF 17
PLAN (C)* 4		UG 772-*	SEPT 2,131	* 329		NOV	DEC_	*	<u>JAN</u> 7,870	*		* *		*	MAY	* 55	033 *		Y 17 113,11
FORCST(C)*	132 * 1	•		* 49,390			*		9,970			* *	•	*		55,	034 *		113,11
ACTUAL(C)*	132 * 1			* 49,390		1,780	* 68		5,954		210	* *	•	*		*	*		56,73
*	*	*	550	*	*	_,,00	*	*	5,751	*	220	* *	•	*		*	*		50,75
PLAN (N)*	*	*		*	*		*	*		*		* *	•	*		*	*		
FORCST(N)*	*	*		*	*		*	*		*		* *	•	*		*	*		
ACTUAL(N)*	*	*		*	*		*	*		*		* *	•	*		*	*		
MGN PROJECT AGY ID NO	DESCRIE	PTION										CITY COST	NC COST		LAN DATE	CURREN MILESTO			
826 SE-EMRNG CO#: O CTG	Y 914 (CONTINGE	NCY									,000	0	06,	/17	DEVSCO	PE 07	/06	06/06
826 SE-834 CON		el strm, CONSTRUC		ary & com	b sw	rs 135	ave, 1	aure.	lton ar	ea		,868	0	06,	/21				
826 SE-835 CON	-	eens, L		on Area,	Part	1, Ph	ase II,				6	,925	0	06,	/23				
826 SE-836 CON		ast Que		relton A	rea	Part 1	Phase	III			5	,978	0	06,	/25				
826 SE-855 IFS				nb Swrs, ON SUPERV		I Fresh	Creek	Basi	n ,Ph 2	2B		700	0	06,	/17				
826 SE-857	HLSS, S	Strm, San	n & Com	mb Swrs,	& WM	Fresh	Creek	Basi	n ,Ph 3	ВВ						DEVSCO	PE 05	/13	02/14
CON	s 001 0	CONSTRUC	TION								33	,099	0		/19				
IFS	P 622 1	FA CONS	TRUCTIO	ON SUPERV	IS						1	,000	0	06,	/19				
826 SE-861A	штее.	trm co	n £ dom	nb swers	C. TATA	. Bord	en Aug	Dha	ge 2 0	me									
CON:		CONSTRUC		D SWELD	OC AATA	., DOLG	en Ave,	LIIG	Z	TID		,100	0	06	/20				
IFD		FA DESI									9	500	0		/20 /17				
CO#: A IFD		FA DESI										500	0		/18				
IFS				N SUPERV	IS						1	,000	0	•	/20				
826 SE-861C	New HLS	SS, comb	ined se	ewers and									0						
CON	P 00T (CONSTRUC	TION								4	,800	0	06,	/24				
826 SEQCB121	3 SEWER B	BUILD-OU'	T FOR S	S.E. QUEE	NS														
CON		CONSTRUC		~							2	,360	0	06,	/22				
CON		CONSTRUC										,820	0	06	/23				
CONT												050	^	-	124				

CONS

CONS

008 CONSTRUCTION

009 CONSTRUCTION

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 BED-794 DUMBO/Vinegar Hill Area Reconstru	ation C Dlago				DEVECTORE	03/14 05/14
COME SE 004 CONSTRUCTION	CUTOIN & PIEZE.	5 490	0	06/18	DEVSCOPE	03/14 03/14
CONS SS 004 CONSTRUCTION CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	Ö	06/18		
850 SE-807 STORM & SAN SEWERS IN 20TH AVE B/T	126 ST & US BULKHEAD LINE		_		DEVSCOPE	06/12 03/13
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5,963	0	01/17		
CONS SS 013 CONSTRUCTION	STORM SEWERS	26,356	0	07/16		
850 SE-807 STORM & SAN SEWERS IN 20TH AVE B/T CNSP SU 005 CONSTRUCTION SUPERVISION CONS SS 013 CONSTRUCTION CNSP SU 014 CONSTRUCTION SUPERVISION CONS SS 015 CONSTRUCTION	STORM SEWERS	261 23.034	0	01/17 07/16		
				07, 20		
850 SE-851 HLSS , STRM, SAN & COMB SWERS & WM	IN FRESH CREEK BASIN AREA		_		DEVSCOPE	02/14 05/14
CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,772-	0	08/16		
CO#: B CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,772	0	09/16		
DSGN SY 011 DESIGN	STUDY (PRE-PRELIMINARY DE	207	0			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,038	0	•		
IFDS FD 650 IFA DESIGN	FINAL DESIGN	1,000	0	,		
850 SE-851 HLSS , STRM, SAN & COMB SWERS & WM 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	FINAL DESIGN	1,057	0	06/19		
DSGN SY 007 DESIGN	STUDY (PRE-PRELIMINARY DE	349	0	01/17		
IFDS FD 650 IFA DESIGN	FINAL DESIGN	1,163	0	06/17		
DSGN SY 007 DESIGN IFDS FD 650 IFA DESIGN CO#: A IFDS FD 650 IFA DESIGN	FINAL DESIGN	1,000	0	06/19		
850 SE-853 HLSS, Strm, San & Comb Swrs, & WM	Fresh Creek Basin .Ph 2A				DEVSCOPE	04/13 01/14
CONS SS 001 CONSTRUCTION	STORM SEWERS	23,653	0	06/17		
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,219	0	06/17		
DSGN SY 009 DESIGN	STUDY (PRE-PRELIMINARY DE	130	0	01/17		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	445	0	06/17		
CO#: A IFDS FD 650 IFA DESIGN 850 SE-853	FINAL DESIGN	891	0	06/19		
850 SE-855 HLSS, Strm, San & Comb Swrs, & WM	Fresh Creek Basin .Ph 2B	23,514 3,529 400				
CONS SS 001 CONSTRUCTION	STORM SEWERS	23.514	0	06/17		
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,529	0	06/17		
IFDS 601 IFA DESIGN	331,33221212 231211 232311 32	400	Ö	06/17		
IFSP 605 IFA CONSTRUCTION SUPERVIS		400	Ō	06/18		
850 SE-856 HLSS, Strm, San & Comb Swrs, & WM	Errork Grook Bosin Db 23				DELIGODE	05/12 02/14
850 SE-856 HLSS, Strm, San & Comb Swrs, & WM CONS 001 CONSTRUCTION	Fresh Creek Basin ,Ph 3A	9.398	0	06/19	DEVSCOPE	05/13 02/14
	CONSULTANT SUPERVISION OF	939	0	06/19		
CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN	FINAL DESIGN	939	ő	,		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	939	0	06/19		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	Ö	06/19		
IFDS FD 650 IFA DESIGN	FINAL DESIGN	9,398 939 939 939 200 939	Ö	06/19		
850 SE-858 High level Storm Sewer installatio	n Combined Sever Bonlant				רביונקליטיים דייונים	02/14 05/14
CO#• 7 COME de UUI Tener Profit Pemer INSTALLATIO	TOPM SEWEDS	211	0	01/17	DEVOCUPE	02/14 03/14
CO#• B CONS SS 001 CONSTRUCTION	STORM SEWERS	588	0	01/17		
CO#. A DSCN SV 007 DESTGN	STIDY (DRE-DREITMINADY DE	273	0	09/16		
850 SE-858 High level Storm Sewer installatio CO#: A CONS SS 001 CONSTRUCTION CO#: B CONS SS 001 CONSTRUCTION CO#: A DSGN SY 007 DESIGN CO#: B DSGN SY 007 DESIGN	STUDY (PRE-PRELIMINARY DE	69	Ö	01/17		
						02/10 05/10
850 SEK20065 High level storm sewer Gowanus Can	al Area	•	^	10/16	DEVSCOPE	03/12 05/12
CO#: A CONS SS 001 CONSTRUCTION CO#: B CONS SS 001 CONSTRUCTION	STORM SEWERS	8 321	0	10/16 10/16		
COM: B COMS SS OUT CONSTRUCTION	SIOKM SEMEKS	3 4 1	U	TO/T9		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
MGN PROJECT AGY ID NO DESCRIPTION CO#: C CONS SS 001 CONSTRUCTION STORM SEWERS CO#: A1 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	COST	COST	COMM DATE	MILESTONE	START	END
CO#: C CONS SS 001 CONSTRUCTION STORM SEWERS	636	0	06/17			
CO#: A1 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	280	0	06/17			
IFDS FD 650 IFA DESIGN FINAL DESIGN	2,065	0	06/17			
850 SEK20067 High level storm sewer Gowanus Canal Area. Phase 2. CONS SS 001 CONSTRUCTION STORM SEWERS				DEVSCOPE	02/15	05/17
CONS SS 001 CONSTRUCTION STORM SEWERS	7,900 790	0	06/18		-	
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	790	0	06/18			
IFDS FD 601 IFA DESIGN FINAL DESIGN	395	0	06/17			
CO#: A1 IFOT 651 IFA OTHER TECHNICAL SERVI	20	Ö	06/17			
850 SEO200463 Storm & San Sewers in College point b/t 9 av & US Bulkhead				DEVSCOPE	03/14	06/14
850 SEQ200463 Storm & San Sewers in College point b/t 9 av & US Bulkhead CO#: A CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	85	0	09/16	22120012	00, 11	00,11
CO#: B CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	ő	09/16			
CO#: A IFDS FD 650 IFA DESIGN FINAL DESIGN	100	0	01/17			
CO#: A IFDS FD 650 IFA DESIGN FINAL DESIGN CO#: B IFDS FD 650 IFA DESIGN FINAL DESIGN	202	0	06/17			
			•			
850 SEQ200467 STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE	4 = 2 2		0.5 / 0.0			
CONS SS 001 CONSTRUCTION STORM SEWERS	4,539 454	0	06/22			
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	298			DEVSCOPE	02/10	05/10
CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	06/17			
IFDS FD 650 IFA DESIGN FINAL DESIGN	647	0	06/17			
850 SEQ200526 STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ETC				DEVSCOPE	03/09	06/09
CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	128	0	06/17			
850 SEQ200529 STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKLVILLE BLVD				DEVSCOPE	03/16	05/16
CONS SS 001 CONSTRUCTION STORM SEWERS	3,252 2,883	0	06/18		-	
CONS SS 001 CONSTRUCTION STORM SEWERS CO#: A CONS SS 001 CONSTRUCTION STORM SEWERS	2,883	0	06/18			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	226	Ō	06/18			
DSGN FD 007 DESIGN FINAL DESIGN	226 56	Ö	06/17			
850 SEQ200531 STORM SEWER EXT @ 239 ST				DEVSCOPE	02/14	05/14
CONS SE 0.01 CONSTRUCTION STORM SEWERS	7 946	0	06/18	DEVECTE	02/14	05/14
COH+ & CONG GG 001 CONGREGATION GROWN GENERAL	3 106	Ö	06/18			
850 SEQ200531 STORM SEWER EXT @ 239 ST CONS SS 001 CONSTRUCTION STORM SEWERS CO#: A CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	552	0	06/18			
				DE144400-	06/34	02/15
850 SEQ200553 Comb.&High Level storm sewer & WM work in Lefferts Blvd	1 866	•	06/30	DEVSCOPE	06/14	03/15
CONS 002 CONSTRUCTION	1,766 177	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			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	177	0	06/17			
850 SEQ200580 CULVERT IN 147 AV - 235 ST AND 232 ST				DEVSCOPE	10/13	12/13
CONS SS 006 CONSTRUCTION STORM SEWERS	91	0	01/17			
				DEVSCOPE	02/11	05/11
850 SEX20045 NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN				DEVOCOPE	U2/ XX	03/11
850 SEX20045 NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN	132	0	07/16	DEVSCOPE	02/11	03/11
	132 1	0	07/16 01/17	DEVSCOPE	02/11	03/11

AVATLABLE	BALANCE	AS OF:	02/28/3	17	\$30,8	342,315.	65	(CITY)						\$8	8,700,000.	50 (NON-	-CIT	'Y)	
CONTRACT L	IABILIT	Y:			\$15,8	386,533.	67	(CITY)						\$8	8,793,379.	40 (NON	-CII	'Y)	
ITD EXPEND	ITURES:				\$37,3	323,938.	32	(CITY)						\$:	3,184,070.	15 (NON-	-CII	'Y)	
	*	FY 18		FY 19	*	FY 20	*	FY 21	L	*	*		FY 18		FY 19 *	FY 20			FY 21
XECUTIVE	(C)*	7,967	*	16,547	*		*			*	(C)*		18,743	*	16,547 *		*	•	
PPROPRIATI											ENT PLAN	Γ							
	(N)*	5,959	*		*		*			*	(N)*		7,490	*	*		*	•	
									FY 2	017									
	JULY	AUG	SE		OCT	NOV		DEC		JAN	FEB		MARCH	APRIL	MAY	JUNE			FY 17
LAN (C)*	180			*	58		*	2,039		5,570 *		*	44 *		7 *		965		18,35
ORCST(C)*	180		*	*	58		*			5,628 *		*	2,083 *	35'	7 *	•	965		18,35
CTUAL(C)*	180		*	*	58		*			5,570 *		*	*		*	*		*	5,89
*		*	*	*		*	*		*	*		*	*		*	*		*	
LAN (N)*		*	*	*		*	*	6,727		*		*	*		*	•	169		13,89
ORCST(N)*		*	*	*		*	*		*	*		*	6,727 *		*	* 7,	169		13,89
CTUAL(N)*		*	*	*		*	*		*	*		*	*		*	*		*	
GN PROJECT												CII	rv	NC	PLAN	CURREN'	т 1/	IILES'	TONE:
GN PRODECT		CRIPTION	,									COS		COST	COMM DATE				
31 ID NO	DED	CKILLION										COL		CODI	COMM DATE	MILLEDIO	, 111	IMI	шир
01 HWQ662D	1 Spr	ingfield	Garde	ns Resi	dentia	al Area.	Rec	construc	tic	n									
~		03 CONSI										1	LO	0	06/17				
CO#: A6 CO		03 CONST										18		Ō	07/16				
CO#: A7 CO		03 CONST											38	Ō	08/16				
CO#: A8 CO		03 CONST											58	Ō	10/16				
		19 CONST										16		Ö	06/17				
		30 CONST									2	78		Õ	06/17				
	110	50 001151		••							_	,,,			00, 1,				
									_	_									
26 MIBBNCO	4A BMP	NC 6 ar	d 15	storm &	sanit	arv sew	er i	installa	atic	111									
		NC 6 ar			sanit	ary sew	er i	ınstalla	atic)11	7	.11	L 1	0	06/19				
26 MIBBNCO CO		NC 6 ar 03 CONSI			sanit	cary sew	er i	ınstalla	atic	011	7	,11	L1	0	06/19				
CO	ons o	03 CONSI	RUCTIO	N		_						,11	L1	0	06/19				
CO 26 MIBBNCO	ONS 0	03 CONSI	RUCTION & 14:	N Storm	sewer	constru													
CO 26 MIBBNCO	ONS 0	03 CONSI	RUCTION & 14:	N Storm	sewer	constru						,11 10		0	06/19 06/17				
CO 26 MIBBNCO IF	ONS 0 05A BMP CSP 6	03 CONST S NC-13 22 IFA C	RUCTION & 14:	N Storm CTION S	sewer UPERVI	constru IS	ctic									DEVSCO	PE O	7/06	06/06
CO 26 MIBBNCO IF 26 SE-EMRN	ONS 00 OSA BMP OSP 6: OGY EME	03 CONSI	& 14: CONSTRUC	N Storm CTION S	sewer UPERVI	constru IS	ctic				pl	10	00			DEVSCO.	PE O	7/06	06/06
CO 26 MIBBNCO	ONS 00 OSA BMP OSP 6: OGY EME	03 CONST 28 NC-13 22 IFA C	& 14: CONSTRUC	N Storm CTION S	sewer UPERVI	constru IS	ctic				pl		00	0	06/17	DEVSCO.	PE O	7/06	06/06
CO 26 MIBBNCO IF 26 SE-EMRN CO#: P CT	ONS 00 OSA BMP: OSP 6: OSP 6: OSY EME: OSY 9:	03 CONST S NC-13 22 IFA C RGENCY C 15 CONTI	& 14: ONSTRUC ONTRACT	N Storm CTION S TS FOR	sewer UPERVI	constru IS	ctic	on & wat			pl	10	00	0	06/17				
CO 26 MIBBNCO IF 26 SE-EMRN CO#: P CT 26 SE-846	ONS 00 SA BMP: SP 6: GY EME: GY 9: New	03 CONST 28 NC-13 22 IFA C	& 14: ONSTRUCTION ONTRACT NGENCY Saniar	N Storm CTION S TS FOR ry swrs	sewer UPERVI	constru IS	ctic	on & wat			pl 5	10 5,00	00	0	06/17	DEVSCO			
CO 26 MIBBNCO IF 26 SE-EMRN CO#: P CT 26 SE-846	ONS 00 SA BMP: SP 6: GY EME: GY 9: New	onsing consing consing consing consing consing consing consing consing consing storm 8	& 14: ONSTRUCTION ONTRACT NGENCY Saniar	N Storm CTION S TS FOR ry swrs	sewer UPERVI	constru IS	ctic	on & wat			pl 5	10	00	0	06/17 06/17				•
CO 26 MIBBNCO IF 26 SE-EMRN CO#: P CT 26 SE-846	NS 0005A BMPA SP 6000000000000000000000000000000000000	03 CONST S NC-13 22 IFA C RGENCY C 15 CONTT Storm & 04 CONST	& 14: CONSTRUCTIONSTRUCTONTRACTORENCY Saniar	N Storm CTION S TS FOR ry swrs	sewer UPERVI SEWERS	constru [S 5, CITYW harbor	ctic IDE area	on & wat	er	main re	pl 5 2	10 5,00	00	0	06/17 06/17		PE O	4/12	01/13

CONSULTANT SUPERVISION OF

IN-HOUSE SUPERVISION OF C

FINAL DESIGN

FINAL DESIGN

2,039

0

420

42

2,120

1,061

13,495

48

675

6,115

612

0

5,890

691

588

0

12/16

12/16

06/17

06/17

06/17

06/17

06/17

06/18

06/17

06/17

001 CONSTRUCTION

CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION

005 CONSTRUCTION

006 CONSTRUCTION

003 CONSTRUCTION

IFDS FD 603 IFA DESIGN

DSGN FD 007 DESIGN

IFSP SU 605 IFA CONSTRUCTION SUPERVIS

IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C

CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF

850 MIBBNC002 Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr

850 MIBBNC003 Strm & Sani Swr const & WM replac in Mason Ave, SI

CO#: C CONS

CONS

CONS

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT		
IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE	E SUPERVISION OF C	675	0	06/18	HILLDIONE	DIIIKI	ши
850 MIBBNC05 BMPs NC-13 & 14: STORM SEWER CONSTRUCTION DSGN TD 002 DESIGN TOTAL DE CONS SS 005 CONSTRUCTION STORM SE IFDS 602 IFA DESIGN IFSP 604 IFA CONSTRUCTION SUPERVIS	& WM REPL				DEVSCOPE	03/17	05/17
DSGN TD 002 DESIGN TOTAL DE	ESIGN	357	0	04/17			
CONS SS 005 CONSTRUCTION STORM SE	EWERS	0	7,490	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/T ADRIENT	NE PL & DENT ROAD				DEVSCOPE	06/11	03/12
CONS SS 004 CONSTRUCTION STORM SE	EWERS	5,558	0	01/17			
850 SE-803 SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENT CONS SS 004 CONSTRUCTION STORM SI CONSULTA	ANT SUPERVISION OF	1,000	0	06/17			
850 SE-812 Sanitary & Storm swr in Page Av b/t Amboy F	Rd & Estella Pl				DEVSCOPE	06/09	03/10
CONS SS 004 CONSTRUCTION STORM SE	EWERS	2,626	0	06/17			
DSGN SY 022 DESIGN STUDY (I	PRE-PRELIMINARY DE	12	0	01/17			
CO#: A DSGN SY 022 DESIGN STUDY (I	PRE-PRELIMINARY DE	34	Ö	06/17			
CO#: B DSGN SY 022 DESTGN STUDY (F	PRE-PRELIMINARY DE	2	Ô	06/17			
CONS SS 033 CONSTRUCTION STORM SE	EWERS	4	ő	06/17			
850 SE-812 Sanitary & Storm swr in Page Av b/t Amboy I CONS SS 004 CONSTRUCTION STORM SE DSGN SY 022 DESIGN STUDY (I CO#: A DSGN SY 022 DESIGN STUDY (I CO#: B DSGN SY 022 DESIGN STUDY (I CONS SS 033 CONSTRUCTION STORM SE 850 SEQ200473 Storm Sewer & Water Main in 34 Ave betw. Br CO#: B CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTS	rookside & 255 St				DEVSCOPE	07/10	09/10
CO#: B CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTA	ANT SUPERVISION OF	58	0	08/16	22120012	07,10	037 20
850 SEQ200519 BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-72					DEVSCOPE	06/10	09/10
COVID OF ONE CONTEMPLICATION	THE C	7.186	0	06/19	22.20012	00, 20	03, 20
CONS SS 004 CONSTRUCTION SUPERVISION CONSULTA	ANT SUPERVISION OF	250	ŏ	06/19			
850 SER002317 SAN & STRM SEWER IN HALPIN AVE					DEVSCOPE	06/10	09/10
CONS SS 004 CONSTRUCTION STORM SE	EWERS	2,000	0	06/18		00, _0	., _,
850 SER200241 STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KII	LL RD & PITNEY AVE				DEVSCOPE	06/12	08/12
850 SER200241 STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KII CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTA	ANT SUPERVISION OF	44	0	03/17			
850 SER200245 NEW STRM SWR & WM REPLACEMT IN ACACIA AV, I	ETC.				DEVSCOPE	02/15	05/15
CONS SS 004 CONSTRUCTION STORM SE	EWERS	1,209	0	06/18			
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTA	ANT SUPERVISION OF	252	0	06/18			
IFDS FD 604 IFA DESIGN FINAL DE	ESIGN	200	0	06/17			
IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE	E SUPERVISION OF C	200	0	06/17			
850 SER200245 NEW STRM SWR & WM REPLACEMT IN ACACIA AV, I CONS SS 004 CONSTRUCTION STORM SI CNSP SU 008 CONSTRUCTION SUPERVISION CONSULT; IFDS FD 604 IFA DESIGN FINAL DE IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE IFDS FD 621 IFA DESIGN FINAL DE	ESIGN	25	0	06/17			
850 SER200285 NEW STM. SWR EXT. & WM REPL IN TODT HILL RI	D., SI						
CONS SS 003 CONSTRUCTION STORM SE	EWERS	1,000	0	06/18			
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTA	ANT SUPERVISION OF	100	0	06/18			
DSGN 009 DESIGN		114	0	06/17			
IFDS 603 IFA DESIGN		100	Ö	06/17			
850 SER200285 NEW STM. SWR EXT. & WM REPL IN TODT HILL RI CONS SS 003 CONSTRUCTION STORM SI CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTA DSGN 009 DESIGN IFDS 603 IFA DESIGN IFSP 606 IFA CONSTRUCTION SUPERVIS		100	Ŏ	06/18			
850 SER200294 STM. SWR EXT. & WM REPL., IN WOODROW RD CON CONS SS 001 CONSTRUCTION STORM SE	MIECEOD CT						
CONS SS 001 CONSTRUCTION STORM SE	EWERS	625	0	06/18			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTA	ANT SUPERVISION OF	625 62 62	Ō	- · ·			
IFDS 601 IFA DESIGN		62	0	06/17			
IFSP 604 IFA CONSTRUCTION SUPERVIS		62	ŏ	06/18			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE CONTRACT I			02/2	8/17	\$4,36	0,031.12 9,375.23	(CITY) (CITY)							0 (NON-C		
ITD EXPEND	ITURES:				\$234,93	8,796.30	(CITY)						\$.0	0 (NON-C	ITY)	
	*	FY 18	*	FY 19	* F	Y 20 *	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21
XECUTIVE			*		*	*		*	(C)*		*		*		*	
PPROPRIATI									ENT PLAN							
	(N)*		*		*	*		*	(N)*		*		*		*	
								2017				_				
	JULY	AUG		SEPT *	OCT	NOV *	DEC	JAN	FEB	MARCH *	APRIL	*	IAY	JUNE *		FY 17
LAN (C)*	7	× L	*	*	*	*	*	*			r k	*		*	*	
ORCST(C)*		L	_											* •		
*(CTUAL(C)		L	_							•	, k			* •		
	7	ж L	*	*	*	. *	*	*		*		×		*	*	
LAN (N)*		L	_											* •		
ORCST(N)*								*				*		*		
CTUAL(N)*		м		*	*	*	*	*		*	•	*		*	*	
N PROJECT									,	CITY	NC	DT	LAN	CURRENT	MILES	CTONE
N PRODECT		CRIPTIO	NT.							COST	COST			MILESTONE		
TD NO	עבאַע	CRIPTIO	IN						· · · · · · · · · · · · · · · · · · ·	COSI	COSI	COMM	DAIL	MITTEDIONE	SIAR.	T EMD
		02 IFA	CONST	RUCTION	SUPERVIS	IN-HO	USE SUPER	ISION OF		160	0	06/				
CO#: 2 IF JDGET LINE	'SP SU 60) F	 MS #:	826 35	5 CO	NS. AND R	ECONST. O						00,000			
CO#: 2 IF JDGET LINE AVAILABLE	SP SU 60	AS OF:	 MS #:	826 35	5 CO	 NS. AND R 9,999.67	ECONST. OF						00,000 \$2.1	2 (NON-C		
CO#: 1 IF CO#: 2 IF JDGET LINE AVAILABLE CONTRACT I	SP SU 60	AS OF:	 MS #:	826 35	5 CO \$1,99	NS. AND R 9,999.67 \$.00	ECONST. OF					 ED \$40	00,000 \$2.1: \$.0	2 (NON-C	TTY)	
CO#: 2 IF DGET LINE VAILABLE	SP SU 60	AS OF:	 MS #:	826 35 8/17	5 CO \$1,99	NS. AND R 9,999.67 \$.00 1,426.33	ECONST. OF			ERS, NOT	TO EXCE	ED \$40	00,000 \$2.1: \$.0	2 (NON-C 0 (NON-C 8 (NON-C	TTY)	FY 21
O#: 2 IF OGET LINE VAILABLE ONTRACT I TD EXPEND	SP SU 60 SE-200 SEALANCE SIABILITY SITURES: * (C)*	O F AS OF:	 MS #: 02/2	826 35	5 CO \$1,99	NS. AND R 9,999.67 \$.00 1,426.33	ECONST. OI (CITY) (CITY) (CITY)	*	* (C)*	ERS, NOT :	TO EXCE	 ED \$40	00,000 \$2.1 \$.0 \$.0	2 (NON-C	ITY)	FY 21
O#: 2 IF OGET LINE VAILABLE ONTRACT I TD EXPEND	SP SU 60 SE-200 BALANCE LIABILITY OITURES: * (C)*	O F AS OF:	 MS #: 02/2	826 35 8/17	5 CO \$1,99	NS. AND R 9,999.67 \$.00 1,426.33	ECONST. OI (CITY) (CITY) (CITY)	*	ATER SEWI	ERS, NOT :	TO EXCE	ED \$40	00,000 \$2.1 \$.0 \$.972.8	2 (NON-C 0 (NON-C 8 (NON-C	ITY) ITY) *	FY 21
O#: 2 IF DGET LINE VAILABLE ONTRACT I TD EXPEND ECUTIVE	SP SU 60 SE-200 SEALANCE SIABILITY SITURES: * (C)*	O F AS OF:	 MS #: 02/2 *	826 35 8/17	5 CO \$1,99 \$13,93 * F	NS. AND R 9,999.67 \$.00 1,426.33 Y 20 *	ECONST. OF CITY) (CITY) (CITY) FY 21	* * COMMITM	* (C)*	ERS, NOT :	* *	ED \$40	00,000 \$2.1 \$.0 ,972.8	2 (NON-C 0 (NON-C 8 (NON-C	ITY) ITY) * *	FY 21
O#: 2 IF DGET LINE VAILABLE ONTRACT I TD EXPEND ECUTIVE	SP SU 60 SE-200 BALANCE LIABILITY OITURES: * (C)*	O F AS OF:	MS #: 02/2 * *	826 35 8/17	5 CO \$1,99 \$13,93 * F	NS. AND R 9,999.67 \$.00 1,426.33 Y 20 *	ECONST. OF CITY) (CITY) (CITY) FY 21	* * COMMITM	ATER SEWI	ERS, NOT :	* *	ED \$40 \$26,	00,000 \$2.1 \$.0 ,972.8	2 (NON-C 0 (NON-C 8 (NON-C	ITY) ITY) * *	FY 21
O#: 2 IF OGET LINE VAILABLE ONTRACT I TD EXPEND ECUTIVE PROPRIATI	SP SU 60 S: SE-200 BALANCE LIABILITY OITURES: * (C)* ONS (N)*	D F AS OF: Y: FY 18	MS #: 02/2 * *	826 35 8/17 FY 19	5 CO \$1,99 \$13,93 * F *	NS. AND R 9,999.67 \$.00 1,426.33 Y 20 * NOV	ECONST. OF CITY (CITY) (CITY) (CITY) FY 21	* * COMMITM * 2017	ATER SEWI	FY 18	* * *	ED \$40 \$26,	00,000 \$2.1 \$.0 972.8 * *	2 (NON-C 0 (NON-C 8 (NON-C FY 20	* * * *	FY 17
O#: 2 IF DGET LINE VAILABLE ONTRACT I TD EXPEND ECUTIVE PROPRIATI AN (C)*	SP SU 60 S: SE-200 BALANCE LIABILITY OITURES: * (C)* ONS (N)*	D F AS OF: Y: FY 18	MS #: 02/2 * *	826 35 8/17 FY 19	5 CO \$1,99 \$13,93 * F *	NS. AND R 9,999.67 \$.00 1,426.33 Y 20 * NOV	ECONST. OF CITY CONST. OF CITY CONST. OF CITY CONST. OF CITY CITY CONST. FY 21	* * COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 18	* * * APRIL	\$26, \$26, FY 19	00,000 \$2.1 \$.0 972.8 * *	2 (NON-C 0 (NON-C 8 (NON-C FY 20 JUNE * 2,00	* * * * *	FY 17 2,0
DGET LINE VAILABLE ONTRACT I TD EXPEND ECUTIVE PROPRIATI AN (C)* RCST(C)*	SP SU 60 S: SE-200 BALANCE LIABILITY OITURES: * (C)* ONS (N)*	D F AS OF: Y: FY 18	MS #: 02/2 * *	826 35 8/17 FY 19	5 CO \$1,99 \$13,93 * F *	NS. AND R 9,999.67 \$.00 1,426.33 Y 20 * NOV	ECONST. OF CITY CONST. OF CITY CONST. OF CITY CONST. OF CITY CITY CONST. FY 21	* * COMMITM * 2017 JAN	* (C)* ENT PLAN (N)* FEB	FY 18 MARCH	* * * APRIL	\$26, \$26, FY 19	00,000 \$2.1 \$.0 972.8 * *	2 (NON-C 0 (NON-C 8 (NON-C FY 20	* * * * *	FY 17 2,0
DGET LINE VAILABLE ONTRACT I TO EXPEND ECUTIVE PROPRIATI	SP SU 60 S: SE-200 BALANCE LIABILITY OITURES: * (C)* ONS (N)*	D F AS OF: Y: FY 18	MS #: 02/2 * *	826 35 8/17 FY 19	5 CO \$1,99 \$13,93 * F *	NS. AND R 9,999.67 \$.00 1,426.33 Y 20 * NOV	ECONST. OF CITY CONST. OF CITY CONST. OF CITY CONST. OF CITY CITY CONST. FY 21	* * COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 18 MARCH *	* * * APRIL	\$26, \$26, FY 19	00,000 \$2.1 \$.0 972.8 * *	2 (NON-C 0 (NON-C 8 (NON-C FY 20 JUNE * 2,00	* * * * *	FY 17 2,0
DOW: 2 IF DOGET LINE AVAILABLE CONTRACT I TO EXPEND ECUTIVE PPROPRIATI LAN (C)* DRCST(C)* TUAL(C)*	SP SU 60 S: SE-200 BALANCE LIABILITY OITURES: * (C)* ONS (N)*	D F AS OF: Y: FY 18	MS #: 02/2 * *	826 35 8/17 FY 19	5 CO \$1,99 \$13,93 * F *	NS. AND R 9,999.67 \$.00 1,426.33 Y 20 * NOV	ECONST. OF CITY CONST. OF CITY CONST. OF CITY CONST. OF CITY CITY CONST. FY 21	* * COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 18 MARCH * *	* * * APRIL	\$26, \$26, FY 19	00,000 \$2.1 \$.0 972.8 * *	2 (NON-C 0 (NON-C 8 (NON-C FY 20 JUNE * 2,00	* * * * *	FY 17 2,0
DGET LINE VAILABLE CONTRACT I TO EXPEND ECUTIVE PROPRIATI AN (C)* CRCST(C)* TUAL(C)*	SP SU 60 S: SE-200 BALANCE LIABILITY OITURES: * (C)* ONS (N)*	D F AS OF: Y: FY 18	MS #: 02/2 * *	826 35 8/17 FY 19	5 CO \$1,99 \$13,93 * F *	NS. AND R 9,999.67 \$.00 1,426.33 Y 20 * NOV	ECONST. OF CITY CONST. OF CITY CONST. OF CITY CONST. OF CITY CITY CONST. FY 21	* * COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 18 MARCH * * * * * *	* * * APRIL	\$26, \$26, FY 19	00,000 \$2.1 \$.0 972.8 * *	2 (NON-C 0 (NON-C 8 (NON-C FY 20 JUNE * 2,00	* * * * *	FY 17 2,00
DGET LINE VAILABLE ONTRACT I TD EXPEND ECUTIVE PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	SP SU 60 S: SE-200 BALANCE LIABILITY OITURES: * (C)* ONS (N)*	D F AS OF: Y: FY 18	MS #: 02/2 * *	826 35 8/17 FY 19	5 CO \$1,99 \$13,93 * F *	NS. AND R 9,999.67 \$.00 1,426.33 Y 20 * NOV	ECONST. OF CITY CONST. OF CITY CONST. OF CITY CONST. OF CITY CITY CONST. FY 21	* * COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 18 MARCH * * * * * * *	* * * APRIL	\$26, \$26, FY 19	00,000 \$2.1 \$.0 972.8 * *	2 (NON-C 0 (NON-C 8 (NON-C FY 20 JUNE * 2,00	* * * * *	FY 17 2,0
DGET LINE VAILABLE CONTRACT I TTD EXPEND ECUTIVE PROPRIATI AN (C)* CTUAL(C)* TUAL(C)* AN (N)*	SP SU 60 S: SE-200 BALANCE LIABILITY OITURES: * (C)* ONS (N)*	D F AS OF: Y: FY 18	MS #: 02/2 * *	826 35 8/17 FY 19	5 CO \$1,99 \$13,93 * F *	NS. AND R 9,999.67 \$.00 1,426.33 Y 20 * NOV	ECONST. OI (CITY) (CITY) (CITY) FY 21 FY 21 FY 21 * * * * * *	* * COMMITM * 2017 JAN * * *	* (C)* ENT PLAN (N)*	FY 18 MARCH * * * * * * *	* * * APRIL	\$26, \$26, FY 19	00,000 \$2.1 \$.0 972.8 * *	2 (NON-C 0 (NON-C 8 (NON-C FY 20 JUNE * 2,00	ETTY) * * * * * * * * * * * * *	FY 17 2,00
DGET LINE VAILABLE CONTRACT I TO EXPEND ECUTIVE PROPRIATI AN (C)* RCST(C)*	SP SU 60 SE S	D F AS OF: Y: FY 18	MS #: 02/2 * *	826 35 8/17 FY 19	5 CO \$1,99 \$13,93 * F *	NS. AND R 9,999.67 \$.00 1,426.33 Y 20 * NOV	ECONST. OI (CITY) (CITY) (CITY) FY 21 FY 21 FY 21 * * * * * *	* * COMMITM * 2017 JAN * * *	* (C)* ENT PLAN (N)* FEB	FY 18 MARCH * * * * * * *	* * * APRIL	\$26, \$26, FY 19	00,000 \$2.1 \$.0 972.8 * *	2 (NON-C 0 (NON-C 8 (NON-C FY 20 JUNE * 2,00	ETTY) * * * * * * * * * * * * *	FY 17 2,00 2,00
DGET LINE VAILABLE CONTRACT I TO EXPEND ECUTIVE PROPRIATI AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	SP SU 60 SE 200 BALANCE ITABILITY ITURES: (C)* ONS (N)*	D F AS OF: Y: FY 18	** * * * * * * * * * * * *	826 35 8/17 FY 19	5 CO \$1,99 \$13,93 * F *	NS. AND R 9,999.67 \$.00 1,426.33 Y 20 * NOV	ECONST. OI (CITY) (CITY) (CITY) FY 21 FY 21 FY 21 * * * * * *	* * COMMITM * 2017 JAN * * *	(C)* ENT PLAN (N)* FEB	FY 18 MARCH * * * * * * * * *	* * * APRIL	\$26, FY 19	00,000 \$2.1 \$.0 ,972.8 * * *	2 (NON-CO (NON	TITY) * * * 0 * 0 * 0 * MILES	FY 17 2,00 2,00

\$.00 (NON-CITY)

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

BUDGET LINE: SE-200K FMS #: 826 356 CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN AVAILABLE BALANCE AS OF: 02/28/17 \$93,824,849.64 (CITY)

CONTRACT LIABILITY: \$41,205,562.86 (CITY) \$.00 (NON-CITY) \$81,264,824.62 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 * FY 19 FY 20 * FY 21 FY 18 * FY 19 * FY 20 * FY 21 11,596 * EXECUTIVE (C)* 38,514 * 13,160 * 20,016 * 3,589 * (C)* 45,167 * 20,016 * 3,589 *

APPROPRIATIONS (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 1,055-* 19,018 * 424 * 2,977 * 75 * 1,863 * 55,246 * 78,548 861 * 13 * FORCST(C)* 1,055-* 424-* 19,227 * 1,707 * 75 * 116 * 58,028 * 78,548 115 * 423-* 19,227 * 1,925 * 449 * 64 * ACTUAL(C)* 1,055-* 423 * 20,724 PLAN (N)* FORCST(N)* ACTUAL(N)*

COMMITMENT PLAN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	
		CODI	CODI	COLET DITTE			
	Coney Island West SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	32,499	0	06/17	DSGN	04/15	12/19
CONS	50 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	32,499	U	06/1/			
801 SBMTAUTO	SBMT - Axis	_	_		DSGN	01/16	07/17
CONS	023 CONSTRUCTION	2	0	06/20			
826 CONISPH04	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4						
CONS	001 CONSTRUCTION	20,014	0	06/20			
IFDS	FD 621 IFA DESIGN FINAL DESIGN	250	0	06/17			
826 CONISPH05	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 5						
CONS	001 CONSTRUCTION	3,000	0	06/22			
826 DECL-SE	Citywide emergency sewer reconstruction						
CONS	006 CONSTRUCTION	218	0	06/17			
0041							
826 HDWR17K CONS	Upgrade & replace BK manholes to meet rev. DEP standrad 001 CONSTRUCTION	2,000	0	06/18			
COND	VVI COMPINOCIZON	2,000	· ·	007 10			
	Agency Proposed Projects	1 000	•	06/10	DEVSCOPE	07/06	06/06
IFSP	635 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06	06/06
IFSP	626 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: G CTGY	906 CONTINGENCY	20,000	0	06/17			
IFSP	926 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
826 SE-857	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B				DEVSCOPE	05/13	02/14
CONS	002 CONSTRUCTION	2,642	0	06/19			
826 SEC20004U	Citywide emergency sewer reconstruction						
CONS	007 CONSTRUCTION	400	0	06/18			
026 dmx20060	Shown Cover installation C WW monlessment Countries Death				DEVECTORE	06/13	02/14
826 SEK20069 CONS	Storm Sewer installation, & WM replacement, Gerritsen Beach, 001 CONSTRUCTION	4,030	0	06/18	DEVSCOPE	06/13	U3/14
		•		•			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST		CURRENT MILESTONE		
IFSP 622 IFA CONSTRUCTION SUPERVIS	200	0	06/18			
850 BED-783 RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO IFDS FD 603 IFA DESIGN FINAL DESIGN	ST 61	0	06/17	DEVSCOPE	11/06	02/07
850 BED-784 RECON OF WM I& STORM SWR IN BERGEN AVE AREA				DEVSCOPE	02/14	05/23
CONS SS 002 CONSTRUCTION STORM SEWERS	16,240 12,676	0	06/18	DEVECTE	02/11	05/25
CO#: A CONS SS 002 CONSTRUCTION STORM SEWERS	12,676		06/24			
CONS SS 002 CONSTRUCTION STORM SEWERS CO#: A CONS SS 002 CONSTRUCTION STORM SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	SION OF 2,652 SION OF 1,000	0 0	06/18 06/24			
				DEVSCOPE	06/12	00/12
850 BED-805 New storm & sani swrs & wm in gateway estates, phase FIFDS FD 603 IFA DESIGN FINAL DESIGN	183	0	06/17	DEVSCOPE	06/13	09/13
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		ő	06/17			
					04/14	00.41.4
850 BEDA-001 Accelerated Distribution WM replcmnt & sewer rehab- BE CO#: C CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS	CLYN	0	06/17	DEVSCOPE	04/14	0//14
CO#: A1 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	06/17			
	01 0 100	J	00, 1,			
850 BEDA-002 Accelerated Distribution WM replcmnt & sewer rehab- BF	KLYN			DEVSCOPE	03/15	05/15
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS		0	06/17			
CO#: A1 IFDS FD 603 IFA DESIGN FINAL DESIGN	50 ON OF C 50	0	06/17 06/17			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	ON OF C 50	U	06/1/			
850 BEDA-003 Accelerated Distribution WM replcmnt & sewer rehab- BF	CLYN			DEVSCOPE	03/16	05/16
CONS SS 003 CONSTRUCTION STORM SEWERS	398 SION OF 53	0	06/18			
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS	SION OF 53	0	06/18			
850 BED798 72" Replacement in Flatbush Avenue between Sterling Pl	L & 8th			DEVSCOPE	03/15	05/15
CONS SS 001 CONSTRUCTION STORM SEWERS CONS SS 010 CONSTRUCTION STORM SEWERS	1,500	0	06/17			
CONS SS 010 CONSTRUCTION STORM SEWERS	18	0	06/17			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	ON OF C 150	0	06/17			
850 CONISPH01 SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1				DEVSCOPE	02/11	05/11
CO#: A CONS SS 001 CONSTRUCTION STORM SEWERS	1,055-	0	07/16		•	•
CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS			08/16			
IFDS FD 601 IFA DESIGN FINAL DESIGN	782	0	06/19			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	ON OF C 782	0	06/19			
850 CONISPH02 SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2				DEVSCOPE	02/13	05/13
CO#: AB IFDS FD 601 IFA DESIGN FINAL DESIGN	1,096 ON OF C 1,096	0	06/17			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	ON OF C 1,096	0	06/17			
850 CONISPH2A SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A				DEVSCOPE	07/12	09/12
CO#: B CONS SS 001 CONSTRUCTION STORM SEWERS	200	0	10/16		,	
CO#: C CONS SS 001 CONSTRUCTION STORM SEWERS	105	0	01/17			
850 CONISPH2B SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B				DEVSCOPE	07/13	09/13
CONS SS 001 CONSTRUCTION STORM SEWERS DSGN SY 006 DESIGN STUDY (PRE-PRELIMING STUDY) CO#: VA DSGN SY 006 DESIGN STUDY (PRE-PRELIMING STUDY)	18,042	0	08/16	DE VOCOI E	5,,15	05/15
DSGN SY 006 DESIGN STUDY (PRE-PRELIMIN	-	Ö	12/16			
CO#: VA DSGN SY 006 DESIGN STUDY (PRE-PRELIMIN		0	06/17			
CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS		0	10/16			
CO#: A CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CONSULTANT SUPERVISION CONSULTANT SUPERVISION		0	01/17 01/17			
COH. D CASE SO OIL CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS	201 OF 201	J	01/1/			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS PAGE: 1917 WITH FY 2017 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO DESCRIPTION	CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: VA CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	06/17		
850 CONISPH3A Storm and Sanitary Sewer, Trunk and Distribution Water Main		_		DEVSCOPE	03/16 05/16
CONS 001 CONSTRUCTION	13,923	0	06/18		
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O		0	06/18		
CONS 009 CONSTRUCTION	82	0	06/18		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (696	0	06/17		
850 CONISPH3B Storm and Sanitary Sewer, Trunk and Distribution Water Main		_			
CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN	243		06/17		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (1,043	0	06/17		
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 O	7 326	0	06/21		
CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN	100	0	06/17		
CO#: 5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (326	0	06/17		
850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE	06/07 09/07
CONS SS 003 CONSTRUCTION STORM SEWERS	1,000	0	06/22		
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	· 100	0	06/22		
CO#: 3 IFDS FD 603 IFA DESIGN FINAL DESIGN	100	0	06/17		
CO#: 7 IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (100	0	06/17		
850 SE-851 HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA	A			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 DI	58	0	01/17		
850 SE-853 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A				DEVSCOPE	04/13 01/14
CONS SS 002 CONSTRUCTION STORM SEWERS	10,322	0	06/17		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O	1,405	0	06/17		
DSGN SY 010 DESIGN STUDY (PRE-PRELIMINARY D	E 88	0	01/17		
IFDS FD 602 IFA DESIGN FINAL DESIGN	301	0	06/17		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (301	0	06/17		
850 SE-855 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B					
CONS SS 002 CONSTRUCTION STORM SEWERS	6,266	0	06/17		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	06/17		
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				DEVSCOPE	05/13 02/14
CONS 002 CONSTRUCTION	7,932	0	06/19		•
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	06/19		
IFDS FD 602 IFA DESIGN FINAL DESIGN	793	0	06/17		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (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		•
CO#: 12 IFSP SU 615 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (Ö	06/17		
	-	-	·		

MGN PROJE			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SEC20	0004Q Citywide emergency sewer reconstru	uction				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 SEC20	0004R Citywide emergency sewer reconstru	uction				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	0	06/17			
850 SEC20	0004S Citywide emergency sewer reconstru	uction				DEVSCOPE	09/13	12/13
	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 SEC20	0004T Citywide emergency sewer reconstru	uction				DEVSCOPE	06/14	03/15
000 0101	CONS 008 CONSTRUCTION	2002011	405	0	06/17	22120012	00, 11	03, 13
	CONS 017 CONSTRUCTION		61	Ŏ	06/18			
	IFDS FD 606 IFA DESIGN	FINAL DESIGN	20	Ö	06/17			
	IFSP SU 615 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	Ö	06/17			
850 SEKU	02350 NOSTRAND AVENUE BETWEEN ATLANTIC	AVE & FILISHING AVE				DEVSCOPE	02/08	05/08
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	13	0	08/16	DEVECOLE	02/00	03/00
0E0 GEVO	02272 Cotab Pagin Project #12 and Ctor	n Corror Est at Abbar Ct				DEMCCODE	02/12	0E /12
OOU SERUC	02373 Catch Basin Project #13, and Storn IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	28	0	06/17	DEVSCOPE	02/12	05/12
850 SEK20	0056 STORM SEWERS IN GATEWAY ESTATES -	PHASE C				DEVSCOPE	03/06	06/06
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	89	0	01/17		,	,
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	175	Ō	06/17			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	175	0	06/17			
850 SEK20	0057 STORM SEWERS IN GATEWAY ESTATES -	PHASE D				DEVSCOPE	03/07	06/07
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	20	0	06/17			
	CONS SS 003 CONSTRUCTION	STORM SEWERS	415	0	06/17			
	CONS SS 003 CONSTRUCTION	STORM SEWERS	139-	0	01/17			
	CONS SS 003 CONSTRUCTION	STORM SEWERS	574	0	10/16			
CO#: F	CONS SS 003 CONSTRUCTION	STORM SEWERS	1,270	0	10/16			
	CONS SS 003 CONSTRUCTION	STORM SEWERS	45	0	01/17			
CO#: H	CONS SS 003 CONSTRUCTION	STORM SEWERS	19	0	01/17			
CO#: I	CONS SS 003 CONSTRUCTION	STORM SEWERS	52	0	01/17			
CO#: J	CONS SS 003 CONSTRUCTION	STORM SEWERS	144	0	06/17			
CO#: K	CONS SS 003 CONSTRUCTION	STORM SEWERS	634	0	06/17			
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	13	0	06/17			
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	360	0	06/17			
850 SEK20	0068 New Storm and Combined Sewers and	Water Main work in 9th st.				DEVSCOPE	02/15	05/15
	CONS SS 001 CONSTRUCTION	STORM SEWERS	2,253	0	06/18			
	CONS SS 007 CONSTRUCTION	STORM SEWERS	179	0	06/18			
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	338	0	06/18			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	225	0	06/17			
850 SEK20	-	e 25th Ave outfall sewer				DEVSCOPE	10/13	06/14
	CONS 001 CONSTRUCTION		1,013	0	06/18			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	152	0	06/18			
	DSGN SY 003 DESIGN	STUDY (PRE-PRELIMINARY DE	229	0	08/18			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	101	0	06/17			

BUDGET LINE: SE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS OF LITY: ES:	F: 02/28	826 34H /17 FY 19	\$32,976 \$1,988 \$7,383	STRUCTIO ,698.60 ,364.41 ,275.99	(CITY (CITY (CITY	·) ·)	TRUCTIO	N OF S		ATER :		, MAN	\$. \$. \$.	00 (NON-C	ITY) ITY)	FY 2	21 *
EXECUTIVE (C)*		*		*	*		*		(C)*		1,338			*		*		*
APPROPRIATIONS (N)*		*		*	*		C(OMMITME	NT PLA *(N)			*		*		*		*
(11)							FY 20		(14)									
JUL			EPT (OCT	NOV	DEC	J	AN	FEB	MAR	CH	APRIL		MAY	JUNE		FY 1	L7
PLAN (C)*	*	*	*	*		*	*	103 *		*	*		*		* 1,26			1,369
FORCST(C)*	*	*	*	*	79		*	103 *		*	*		*		* 1,19	1 *	1	1,373
ACTUAL(C)*	*	*	*	*	79	* *	*	*		*	*		*		*	*		79
PLAN (N)*	*	*	*	*		*	*	*		*	*		*		*	*		
FORCST(N)*	*	*	*	*		*	*	*		*	*		*		*	*		
ACTUAL(N)*	*	*	*	*		*	*	*		*	*		*		*	*		
MGN PROJECT AGY ID NO	DESCRIPTI	CON								CITY		NC COST		PLAN	CURRENT MILESTONE	MILES		
	HYDC - MI		BLVD ANI	CROSS	STREETS	-HUDSON	YARD '	VICINIT	Y	9		0		5/17	DSGN	06/13		-
801 RISALTMAR CONS	Randall's		Salt Mar	rsh						8		0		5/18	DSGN	01/00	06,	/17
826 C260102B CONS		nt Cost NSTRUCTI	for WM re	eplaceme	nt, 2nd	Ave Sul	bway,	96th st	•	156		0	06	5/18	DEVSCOPE	06/12	03,	/13
826 IN-CITYSE . IFSP	Agency Pr 631 IF?		Projects UCTION SU	JPERVIS						1,000		0	06	5/18	DEVSCOPE	07/06	06,	/06
826 SE-EMRNGY CO#: H CTGY		Y CONTRA NTINGENC		SEWERS,	CITYWID	E			2	0,000		0	06	5/17	DEVSCOPE	07/06	06,	/06
850 MEDA-001 CO#: A CNSP S			ribution ON SUPERV			sewer ro ULTANT :			F	82		0	06	5/17	DEVSCOPE	04/13	07,	/13
850 MEDA-002			ribution	WM repl	cmnt &	sewer r	ebhab ·	- MAN							DEVSCOPE	10/14	01,	/15
CONS		NSTRUCTI								678		0		5/17				
			ON SUPERV			ULTANT	-			79		0		5/17				
CO#: A CNSP S				/ISION		ULTANT :		ISION O	F	9		0		5/17				
CO#: 01 IFDS F			UCTION SU	IPERVIS		L DESIG OUSE SU		TON OF	c	20 50		0		5/17 5/17				
1151 5	0 000 111	COMBIN	ociion be)	-11, 11	0001 00.	I LILVID.	1011 01	_	50		Ū		,, _,				
850 MEDA-003	Accelerat	ted Dist	ribution	WM repl	cmnt &	sewer r	ebhab	- MAN							DEVSCOPE	10/16	01,	/17
CONS		NSTRUCTI								1,000		0		5/18				
			ON SUPERV	/ISION	CONS	ULTANT :	SUPERV:	ISION O	F	150		0		5/18				
CONS		NSTRUCTI			TOTATA:	r Decro	NT.			24 50		0		5/18				
	D 603 IF2 U 606 IF2		UCTION SU	JPERVIS		L DESIG OUSE SU		ION OF	C	50 50		0		5/17 5/17				
									-			•						
850 SEC20004P CO#: A CONS S				RECONST		M SEWER	s			103		0	01	L/ 17	DEVSCOPE	06/11	08,	/11

PAGE: 1920

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
850 SEN002157 REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR CONS SS 010 CONSTRUCTION STORM SEWERS	409	0	06/17	DEVSCOPE	02/09	05/09
BUDGET LINE: SE-200Q FMS #: 826 357 CONSTRUCTION & RECONSTRUCTION OF AVAILABLE BALANCE AS OF: 02/28/17 \$218,367,703.30 (CITY) CONTRACT LIABILITY: \$111,307,418.95 (CITY) ITD EXPENDITURES: \$607,987,112.91 (CITY)	STORM SEWERS,	QUEENS	\$.(\$.(00 (NON-C	ITY)	
ITD EXPENDITURES: \$607,987,112.91 (CITY) * FY 18 * FY 19 * FY 20 * FY 21 *	* FY 18		\$.(FY 19 *	00 (NON-CI FY 20		FY 21 *
	(C)* 166,661		229,405 *			37,637 *
APPROPRIATIONS COMMITMENT	• •		225,405	134,000		37,037
(N)* * * * *	(N)*	*	*		*	*
FY 2017						
	EB MARCH	APRIL		JUNE	_	FY 17
PLAN (C)* 6 * 5,913 * 90 * 867 * 130 * 830 * 19,315 * FORCST(C)* * 735 * 62 * 71 * 1,282 * 17,819 * 7,845 *	546 * 1,556 * 905 * 1,852 *		* 503 * 503			81,555 81,681
ACTUAL(C)* * 4 * 793 * 70 * 1,589 * 17,112 * 2,407 * 1,			* 503	* 50,60	/	23,327
* * * * * * * *	* *		*	*	*	23/32/
PLAN (N)* * * * * * * * *	* *		*	*	*	
PLAN (N)* * * * * * * * * * * * * * * * * * *	* *		*	*	*	
ACTUAL(N)* * * * * * * * *	* *		*	*	*	
MGN PROJECT	CITY	NC	PLAN	CURRENT	MILES'	rone:
AGY ID NO DESCRIPTION	COST	COST		MILESTONE		
801 HWQ187 28th Avenue and Linden Place Area				DSGN	01/02	06/17
CONS 014 CONSTRUCTION	919	0	06/18	Dagn	01/02	00/1/
801 ROCKOUT Rockaway Park, Outfall Improvements				DSGN	03/14	03/14
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	198	0	06/17	DOGN	03/14	03/14
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A7 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A8 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	175-	Ö	09/16			
CO#: A8 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	13	0	10/16			
CO#: A9 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	130	0	11/16			
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,450	0	06/17			
CO#: A1 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	31	0	10/16			
CO#: A2 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	19	0	01/17			
801 WILLETINF Willets Point Redevelopment Infrastructure				DSGN	08/09	09/09
CONS 009 CONSTRUCTION	657	0	06/18			
CONS 011 CONSTRUCTION	1,679	0	06/18			
OCC TN CITINGE Agency Proposed Projects	-,					
	_,			PERIODE	07/06	06/06
826 IN-CITYSE Agency Proposed Projects TESP 632 TEA CONSTRUCTION SUPERVIS	•	0	06/18	DEVSCOPE	07/06	06/06
IFSP 632 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18	DEVSCOPE	07/06	06/06
	•	0	06/18	DEVSCOPE DEVSCOPE		·
IFSP 632 IFA CONSTRUCTION SUPERVIS	•	0	06/18 06/17			·
IFSP 632 IFA CONSTRUCTION SUPERVIS 826 SE-EMRNGY EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE CO#: I CTGY 908 CONTINGENCY	1,000		·			·
IFSP 632 IFA CONSTRUCTION SUPERVIS 826 SE-EMRNGY EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE CO#: I CTGY 908 CONTINGENCY 826 SE-824 South-East Queens Laurelton Area Part 1 Phase B	1,000	0	06/17			·
IFSP 632 IFA CONSTRUCTION SUPERVIS 826 SE-EMRNGY EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE CO#: I CTGY 908 CONTINGENCY	1,000		·			·
IFSP 632 IFA CONSTRUCTION SUPERVIS 826 SE-EMRNGY EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE CO#: I CTGY 908 CONTINGENCY 826 SE-824 South-East Queens Laurelton Area Part 1 Phase B	1,000	0	06/17			·

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826	SE-829 CONS	Storm and sanirtaty sewers in Brundwick Ave 001 CONSTRUCTION	11,134	0	06/19	DEVSCOPE	05/12	02/13
826	SE-830 CONS IFSP	Storm & sanitary sewers, WM work in Mott Ave, qns - HWQ1079 001 CONSTRUCTION 621 IFA CONSTRUCTION SUPERVIS	4,779 200	0	06/20 06/17			
826	SE-831 CONS	Storm and sanitary sewers in Beach Channel Drive 001 CONSTRUCTION	4,404	0	06/22			
826	SE-834 CONS	Hi level strm, sanitary & comb swrs 135 ave, laurelton area 002 CONSTRUCTION	3,522	0	06/21			
826	SE-835 CONS	S.E. Queens, Laurelton Area, Part 1, Phase II, 001 CONSTRUCTION	2,241	0	06/23			
826	SE-842B CONS	Storm & Sanitary & W/M work in 224th Street 001 CONSTRUCTION	34,115	0	06/21			
826	SE-842C CONS	STRM SWR ON SO CONDUIT AV,. BTW 224 ST & SPRINGFIELD BLVD 001 CONSTRUCTION	38,600	0	06/22			
826	SE-850 CONS IFDS	STRM, SAN SWRS, FORCE MAIN AND WM IN LIVERPOOL ST 002 CONSTRUCTION 621 IFA DESIGN	5,362 250	0	06/20 06/20			
826	SE-861A CONS	· · · · · · · · · · · · · · · · · · ·	2,400	0	06/20			
826	SE-862 CONS	Storm and Sanitary Sewer Replacement and Ext 801 HWQ662G 001 CONSTRUCTION	55,577	0	06/19			
826	SE-885 CONS	NEW STORM SEWER OUTLET AT BERGEN BASIN 001 CONSTRUCTION	31,000	0	06/20			
826	SE-886 CONS IFSP	Storm & sanitary sewers in Beach Channel Dr bet Regina Ave 001 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS	8,658 250	0	06/20 06/17			
826	SE-887 CONS IFSP	Storm & sanitary sewers in Cornaga Ave between Mott Ave & 001 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS	20,779 300	0	06/20 06/17			
826	SE-888Z CONS	Far Rockaway Improvements Business District w/HWQ1079 001 CONSTRUCTION	1,272	0	06/18			
826	SE-889 CONS	NEW STRM SWR N. CONDUIT AV -BAISLY BLVD S TO GUY BREWER BLVD 001 CONSTRUCTION	81,000	0	06/19			
826	SEC20004U CONS	Citywide emergency sewer reconstruction 008 CONSTRUCTION	800	0	06/18			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
826 SEQNS003 SEWER WHEN & WHERE CONTRACT IN S.E. QNS CONS 001 CONSTRUCTION	9,665	0	06/18			
826 SEQNS004 SEWER WHEN & WHERE CONTRACT IN S.E. QNS CONS 001 CONSTRUCTION	25,000	0	06/19			
826 SEQNS005 SEWER WHEN & WHERE CONTRACT IN S.E. QNS CONS 001 CONSTRUCTION	25,000	0	06/20			
826 SEQ200578 Storm & sanitary sewers & water main in Foch Blvd CONS 001 CONSTRUCTION IFSP 622 IFA CONSTRUCTION SUPERVIS	3,730 100	0	06/18 06/18			
826 SEQ200583 Storm and santitary sewers James ct b/t 104st & bu CONS 001 CONSTRUCTION IFSP 622 IFA CONSTRUCTION SUPERVIS	lkhead,Qns 1,631 50	0	06/18 06/17			
850 GI-UTOP-1 UTOPIA PKWY B/T 64 AV & 69 AV, ETC. IFDS FD 601 IFA DESIGN FINAL DESIGN	200	0	06/17	DEVSCOPE	03/14	05/14
850 HWQ985 SHORE ROAD RECONSTRUCTION CO#: A CONS SS 800 CONSTRUCTION STORM SEWERS	32	0	06/17	DEVSCOPE	07/11	09/11
850 QED-1007 New Trunk Water Main in Rockaway Beach Blvd. CONS SS 011 CONSTRUCTION STORM SEWERS CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	953 ERVISION OF 158	0	01/17 03/17	DEVSCOPE	03/14	06/14
850 QED-976 TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV CONS SS 011 CONSTRUCTION STORM SEWERS	1,967	0	06/17	DEVSCOPE	05/07	07/07
CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERCHARM CONSULT	ERVISION OF 546	0	06/17 02/17			
850 QED-991 New WM, trunk main ext, 33 ave & Francis lewis Blv CONS SS 009 CONSTRUCTION STORM SEWERS CNSP SU 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	1,103	0 0	06/17 06/17	DEVSCOPE	10/14 (05/15
850 QEDA-001 Accelerated Distribution WM replcmnt & sewer rebhacom: A CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERCH: B CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERCH: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN	ERVISION OF 6	0 0 0	07/16 06/17 06/17	DEVSCOPE	04/13	07/13
850 QEDA-002 Accelerated Distribution WM replcmnt & sewer rebhacons 003 CONSTRUCTION CO#: A CNSP 007 CONSTRUCTION SUPERVISION IFDS FD 603 IFA DESIGN FINAL DESIGN	584 37 29	0 0 0	01/17 12/16 06/17			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS 850 QEDA-003 Accelerated Distribution WM replcmnt & sewer rebha	ub - QNS	0	08/17	DEVSCOPE	03/16	05/16
CONS 003 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION		0	06/18 06/18			
850 QED1002 WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 CONS SS 014 CONSTRUCTION STORM SEWERS	5 17	0	06/17	DEVSCOPE	02/11 (05/11

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SANDHW11 Reconstruction of Beach Chann CONS WD 008 CONSTRUCTION	el Drive - Hurricane Sandy WATER DISTRIBUTION	50	0	06/17	DEVSCOPE	02/16	05/16
850 SE-795 STORM & SANITARY SEWER IN CHA	NDLER ST- NAMEOKE AV&BATTERY RD				DEVSCOPE	02/08	05/08
CO#: C CONS SS 001 CONSTRUCTION	STORM SEWERS	4 30	0	08/16		V=, VV	00,00
CO#: D CONS SS 001 CONSTRUCTION	STORM SEWERS	30	0	10/16			
CO#: E CONS SS 001 CONSTRUCTION	STORM SEWERS	270	0	10/16			
CO#: F CONS SS 001 CONSTRUCTION	STORM SEWERS	228	0	10/16			
CO#: G CONS SS 001 CONSTRUCTION	STORM SEWERS	296	0	01/17			
CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION	N CONSULTANT SUPERVISION OF	320	0	06/17			
SITE AQ 009 SITE	ACQUISITION	726	0	08/16			
CO#: C CONS SS 001 CONSTRUCTION CO#: D CONS SS 001 CONSTRUCTION CO#: E CONS SS 001 CONSTRUCTION CO#: F CONS SS 001 CONSTRUCTION CO#: G CONS SS 001 CONSTRUCTION CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION SITE AQ 009 SITE CO#: 1 IFSP SU 606 IFA CONSTRUCTION SUPERV	IS IN-HOUSE SUPERVISION OF C	228 296 320 726 50	0	06/17			
	E B/T126 ST & US BULKHEAD LINE		_				
CO#: D IFDS FD 602 IFA DESIGN		20	0	06/17			
IFSP SU 605 IFA CONSTRUCTION SUPERV		598	0	06/17			
850 SE-809 STORM & SAN SEWERS IN N.B WHI	TESTONE EXPWY SERV RD PHASE 1		_		DEVSCOPE	06/08	03/09
CO#: M CONS SS 001 CONSTRUCTION	STORM SEWERS	49	0	08/16			
CO#: P 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 UUI CONSTRUCTION	STORM SEWERS	171	0	01/17			
CO#: S CONS SS 001 CONSTRUCTION	STORM SEWERS	62	0	01/17			
CO#: T CONS SS 001 CONSTRUCTION	STORM SEWERS	549	0	06/17			
CO#: D CNSP SU 004 CONSTRUCTION SUPERVISIO	ON CONSULTANT SUPERVISION OF	794	0	08/16			
850 SE-809 STORM & SAN SEWERS IN N.B WHI 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#: T CONS SS 001 CONSTRUCTION CO#: D CNSP SU 004 CONSTRUCTION SUPERVISIC CO#: C2 IFSP SU 604 IFA CONSTRUCTION SUPERV	IS IN-HOUSE SUPERVISION OF C	75	0	06/17			
850 SE-810 STORM & SAN SWR, WILLET PT BL	VD WHITESTONE AREA PHASE 2	17,719 79 79			DEVSCOPE	06/10	03/11
CONS SS 002 CONSTRUCTION	STORM SEWERS	17,719	0	06/18			
CNSP SU 005 CONSTRUCTION SUPERVISION CO#: 3 IFSP SU 605 IFA CONSTRUCTION SUPERV	N CONSULTANT SUPERVISION OF	79	0	06/18			
CO#: 3 IFSP SU 605 IFA CONSTRUCTION SUPERV	IS IN-HOUSE SUPERVISION OF C	79	0	06/17			
850 SE-811 STORM & SAN SWR, N.B. WHITEST	ONE EXPWY SERV RD PHASE 3				DEVSCOPE	06/10	03/11
CONS SS 001 CONSTRUCTION	STORM SEWERS	27,540	0	06/20			
COM: A1 IFDS FD 601 IFA DESIGN CO#: A2 IFDS FD 601 IFA DESIGN	N CONSULTANT SUPERVISION OF	3,060	0	06/20			
CO#: A1 IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,056	0	06/17			
CO#: A2 IFDS FD 601 IFA DESIGN	FINAL DESIGN	400	0	06/17			
IFSP SU 604 IFA CONSTRUCTION SUPERV	IS IN-HOUSE SUPERVISION OF C	090	U	06/19			
850 SE-813 WATER MAIN WORK IN JEWEL STR	EETS AREA				DEVSCOPE	06/07	09/07
CONS SS 001 CONSTRUCTION	STORM SEWERS	14,433	0	06/22			
CNSP SU 005 CONSTRUCTION SUPERVISION	N CONSULTANT SUPERVISION OF	1,443	0	06/22			
IFDS FD 601 IFA DESIGN	FINAL DESIGN	14,433 1,443 1,443	0	06/17			
850 SE-823 STRM & COMB SWRS IN 229 ST					DEVSCOPE	03/14	06/14
CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION WATER DISTRIBUTION	35,092	0	06/18			
CO#: A CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	36,072	0	06/18			
CNSP SU 004 CONSTRUCTION SUPERVISION	N CONSULTANT SUPERVISION OF	1,110	0	06/18			
DSGN SY 007 DESIGN	STUDY (PRE-PRELIMINARY DE	35,092 36,072 1,110 122	0	06/18			
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			
CNSP SU 004 CONSTRUCTION SUPERVISION	N CONSULTANT SUPERVISION OF	562	0	06/18			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
	33,107 9,393	0	06/19 06/19	DEVSCOPE	03/17	05/17
DSGN PD 003 DESIGN PRELIMINARY DESIGN IFDS 621 IFA DESIGN IFSP 622 IFA CONSTRUCTION SUPERVIS	6,585 300 500	0 0 0	06/17 06/17 06/18			
850 SE-842A STRM, SAN SWRS & WM IN 225 ST & 149 AV, QNS CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	44,242 6,357	0	06/22 06/22			
850 SE-854 STRM, SAN SWERS & WM IN119 ave, qns CONS SS 001 CONSTRUCTION STORM SEWERS	14,511	0	01/17	DEVSCOPE	02/14	05/14
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: B3 IFDS FD 601 IFA DESIGN FINAL DESIGN	2,066 50	0	01/17 06/17			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 850 SECBRPQ06 Rebuild existing catch basins in Queens	931	0	06/19	DEVSCOPE	07/11	09/11
CO#: 1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION	50	0	06/17	DEVSCOPE	02/09	05/09
CO#: 6 IFDS FD 607 IFA DESIGN FINAL DESIGN CO#: 14 IFSP SU 616 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35 35	0	06/17 06/17			
850 SEC200040 CITYWIDE EMERGENCY SEWER RECONSTRUCTION CO#: 11 IFSP SU 616 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	37	0	06/17	DEVSCOPE	09/09	12/09
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION CO#: A CONS SS 009 CONSTRUCTION STORM SEWERS CO#: 4 IFDS FD 607 IFA DESIGN FINAL DESIGN	1,500 38	0	08/16 06/17	DEVSCOPE	06/11	08/11
850 SEC20004Q Citywide emergency sewer reconstruction	475-	0	08/16	DEVSCOPE	03/12	05/12
850 SEC20004S Citywide emergency sewer reconstruction		•	·			
850 SEC20004T Citywide emergency sewer reconstruction	50	0	06/17	DEVSCOPE	06/14	03/15
CONS 009 CONSTRUCTION CONS 018 CONSTRUCTION IFDS FD 607 IFA DESIGN FINAL DESIGN	805 121 40	0 0 0	06/17 06/18 06/17			
850 SEQNS001 Sewer When & Where contract in SE Queens CONS SS 001 CONSTRUCTION STORM SEWERS	11,381	0	06/17	DEVSCOPE	10/14	12/14
CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF COM: A CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF COM: B IFDS FD 601 IFA DESIGN FINAL DESIGN	731 237 550	0 0 0	08/16 08/16 06/19			
CO#: B IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: B2 IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	670 600	0	06/17 06/17			
850 SEQNS002 SEWER WHEN & WHERE CONTRACT IN S.E. QNS CONS SS 001 CONSTRUCTION STORM SEWERS CO#: A CONS SS 001 CONSTRUCTION STORM SEWERS	3,849 8,151	0	06/18 06/18	DEVSCOPE	03/17	05/17

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILESTON	
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,800	0	06/18	11111111111111	<u> </u>	
IFSP 622 IFA CONSTRUCTION SUPERVIS	400	0	06/17			
1FSP 622 1FA CONSTRUCTION SUPERVIS	400	U	06/1/			
850 SEQ002539 Storm and sanitary sewers in 111th Ave				DEVSCOPE	03/17 05	/17
CONS 002 CONSTRUCTION	8,872	0	06/18			
850 SEQ002633 SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS CO#: B IFDS FD 602 IFA DESIGN FINAL DESIGN				DEVSCOPE	07/08 03	/09
CO#+ B TEDS ED 602 TEA DESIGN FINAL DESIGN	20	0	06/17		,	,
CON. D IPDS ID 002 IFA DEBIGN	20	U	00/1/			
050 050000050 000 000 000 000 000 000 0				DELLGGODE	00/14 05	/1.4
850 SEQ002672 Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd,		_		DEVSCOPE	02/14 05	/14
CO#: A CONS SS 002 CONSTRUCTION STORM SEWERS	27		10/16			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	02/17			
850 SEQ002681 SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV				DEVSCOPE	08/05 11	/05
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	7.073	0	06/24			•
CNSD SII 005 CONSTDUCTION SUDERVISION CONSULTANT SUDERVISION OF	7,073 707	Ö	06/24			
CO#: A2 IFDS FD 602 IFA DESIGN FINAL DESIGN	707	0	06/19			
CO#: AZ IFDS FD 602 IFA DESIGN FINAL DESIGN		-	,			
CO#: A5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	707	0	06/19			
850 SEQ002682 SAN & STRM SEWER IN B39 ST				DEVSCOPE	07/11 09	/11
CO#: A4 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/17			
			·			
850 SEQ200328 STM SEWERS IN 110 AV, ONS				DEVSCOPE	02/02 05	/02
CO#: H CONS SS 003 CONSTRUCTION STORM SEWERS	143	0	10/16	DEVECTE	02/02 03	, 02
COM: A COMB SS 003 CONSTRUCTION STORM SEWERS	143	U	10/10			
						,
850 SEQ200332 STM SEWERS IN BEDELL ST, QNS				DEVSCOPE	07/11 09	/11
CO#: A CONS SS 006 CONSTRUCTION STORM SEWERS	278	0	06/17			
CO#: C IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,250	0	07/17			
850 SEQ200406 STORM SEWERS IN EDGEMERE AREA (PHASE III)				DEVSCOPE	07/02 09	/02
CO#: B CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	194	0	08/16		.,	,
CON. D CADI DO VOT CONDINCTION DOLLAVIDION CONDUITANT DOLLAVIDION OF	171	· ·	00/10			
OFO GROOMAIO GROUN GENER IN 221 GR. G. CONDUTE AV AND LANGING AV				DEVICEODE	02/02 05	/02
850 SEQ200419 STORM SEWER IN 231 ST - S CONDUIT AV AND LANSING AV		_		DEVSCOPE	02/02 05	/02
CO#: A1 IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/17			
850 SEQ200421 STORM SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD				DEVSCOPE	02/08 05	/08
CO#: B CONS SS 003 CONSTRUCTION STORM SEWERS	19	0	08/16			
CO#: C CONS SS 003 CONSTRUCTION STORM SEWERS	25	0	06/17			
CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	365	0	06/17			
		•				
850 SEQ200426 STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR				DEVICADE	02/09 05	/00
	101	•	06/00	DEVSCOPE	02/09 03	/ 0 9
CONS SS 003 CONSTRUCTION STORM SEWERS	101	0	06/22			
850 SEQ200434 STORM SEWERS IN 111 AV - 198 ST AND 196 ST				DEVSCOPE	01/04 04	/04
CO#: B5 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	06/17			
850 SEQ200446 STORM SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD				DEVSCOPE	02/04 05	/04
CONS SS 003 CONSTRUCTION STORM SEWERS	1,495	0	06/19	==. = 001 =	,	
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	06/19			
CMSF SO 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0,33/	U	00/13			
050 05000000					00/00 5=	,,,
850 SEQ200462 STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS				DEVSCOPE	02/08 05	/08
CO#: A CONS SS 001 CONSTRUCTION STORM SEWERS	49	0	08/16			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SEQ200464 Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, et CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O		0	01/17	DEVSCOPE	02/09	05/09
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, ET CONS SS 001 CONSTRUCTION STORM SEWERS CO#: D3 IFDS FD 601 IFA DESIGN FINAL DESIGN	'C 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 O CONS SS 010 CONSTRUCTION STORM SEWERS DSGN TD 011 DESIGN TOTAL DESIGN	3,272	0	06/17 06/17 06/17	DEVSCOPE	08/12	05/13
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	116 C 293	0	06/17 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 O)F 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 CO#: A3 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	183 77 C 100	0 0 0	09/16 06/17 06/17	DEVSCOPE	02/13	05/13
850 SEQ200512 STRM EXT IN 120 AVE, 141 ST, HIAWATHA AVE, 93-11 197 ST, ET CO#: B1 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/17	DEVSCOPE	01/11	03/11
850 SEQ200519 BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II) 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 CO#: A8 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF IFDS FD 650 IFA DESIGN FINAL DESIGN	250 C 587	0 0 0 0	06/19 06/17 06/17 06/17 06/17			
850 SEQ200520 STRM SWR EXT IN 263 STREET B/T EAST WILLISTON AV & 86 STREE CO#: B1 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/17	DEVSCOPE	02/09	05/09

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
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
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 SEQ200524 STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS CO#: B CONS SS 001 CONSTRUCTION STORM SEWERS CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN	5 118 44	0 0 0	06/17 06/17 06/17	DEVSCOPE	01/11 03/11
CO#: AI 1FDS FD 601 1FA DESIGN FINAL DESIGN CO#: B IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	105	0	06/17		
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 SEQ200531 STORM SEWER EXT @ 239 ST CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN	40	0	06/17	DEVSCOPE	02/14 05/14
850 SEQ200534 STRM SWR EXT/REPLACE AT SANTIAGO ST. CO#: B IFDS FD 601 IFA DESIGN FINAL 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	952 59	0	08/16	DEVSCOPE	02/10 05/10
CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN 850 SEQ200538 Storm swr 69 ave from 261-266 sts,glen oaks area, QNS			06/17	DEVSCOPE	02/14 05/14
CO#: A CONS SS 001 CONSTRUCTION STORM SEWERS CO#: B CONS SS 001 CONSTRUCTION SUPERVISION COM: A CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVISION IN-HOUSE SUPERVISION OF COME.	8 10 324 179 200	0 0 0 0	01/17 06/17 05/17 05/17 06/17		
IFDS FD 650 IFA DESIGN FINAL DESIGN 850 SEQ200540 Storm Sewer Ext @ 61 ave b/t 244st & 245 Pl, Qns	555	0	06/17	DEVECODE	02/13 05/13
IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: A1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	207 150	0	06/17 06/17	DEVSCOPE	02/13 03/13
850 SEQ200545 NEW STORM SEWER IN ELKMONT AVE. CO#: B IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/17	DEVSCOPE	06/10 09/10
850 SEQ200546 RECON SEWER IN COLLEGE POINT BLVD CO#: C CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	49	0	12/16	DEVSCOPE	07/08 09/08
850 SEQ200547 STORM SEWER IN COMMONWEATH BOULEVARD CONS 001 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A IFDS 603 IFA DESIGN	3,431 515 50	0 0 0	06/20 06/18 06/17		

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850	SEO200550	Storm & Sanit. Swr ext. 99st & Roc	kawv Bch blvd & dead end				DEVSCOPE	05/12	02/13
	~		STORM SEWERS	852	0	06/17		,	
		SS 005 CONSTRUCTION	STORM SEWERS	90	0	06/17			
	CNSP	SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	128	0	06/17			
850	SE0200553	Comb.&High Level storm sewer & WM	work in Lefferts Blvd				DEVSCOPE	06/14	03/15
050	CONS	003 CONSTRUCTION	WOLL IN LOLLOLOD DIVE	386	0	06/18	22120012	00, 11	00, 10
		SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	39	Ö	06/18			
		FD 603 IFA DESIGN	FINAL DESIGN	39	Ö	06/17			
		SU 607 IFA CONSTRUCTION SUPERVIS		39	Ö	06/17			
850	SE0200560	Storm sewer ext. in 208 St. betwee	n 90 Ave. and 93 Ave. i				DEVSCOPE	02/15	05/15
050		SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	06/17	DEVECTE	02/13	03/13
		FD 650 IFA DESIGN	FINAL DESIGN	123	0	06/17			
	IFDS	FD 030 IFA DESIGN	FINAL DESIGN	123	U	00/1/			
850		Storm Sewer Extension in 91st Road					DEVSCOPE	10/16	01/17
		SS 001 CONSTRUCTION	STORM SEWERS	619	0	06/18			
CO#		FD 601 IFA DESIGN		75	0	06/17			
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/17			
850	SEQ200562	Storm ext, replace & WM work, 158	st b/t 110 & 116 ave, Qns				DEVSCOPE	02/14	05/14
	CONS	SS 001 CONSTRUCTION	STORM SEWERS	5,250	0	06/19			
	CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	525	0	06/19			
		SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	525	0	06/17			
850	SEO200563	Storm Sewers, Hartland Ave b/t Uni	on Toke and 86 Ave, Ons				DEVSCOPE	02/14	05/14
		SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/17		•	
		SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/17			
	IFDS	FD 650 IFA DESIGN	FINAL DESIGN	157	0	06/17			
850	SE0200568	Storm Sewer and WM-1 work in Merri	11 St.				DEVSCOPE	02/15	05/15
		SU 603 IFA CONSTRUCTION SUPERVIS		247	0	06/17	DEVECTE	02/13	03/13
			IN-HOUSE SUPERVISION OF C	353	0	06/19			
				333	Ū	00/13			
850		Construction of Storm Sewers in 20					DEVSCOPE	06/14	03/15
		SS 001 CONSTRUCTION	STORM SEWERS	1,398	0	03/17			
			STORM SEWERS	87	0	06/17			
	CNSP	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	327	0	06/17			
850	SEQ200574	STRM SWR & WM IN 158 AVE & 185 ST,	QNS				DEVSCOPE	02/14	05/14
		SS 001 CONSTRUCTION	STORM SEWERS	125	0	10/16			
CO#	: A2 IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/17			
850	SEO200580	CULVERT IN 147 AV - 235 ST AND 232	ST				DEVSCOPE	10/13	12/13
			STORM SEWERS	395	0	08/16	22.2COF E	10/10	,
950	₽₽ ○200 E 91	Storm Sewer Installation & WM in 1	92rd Stroot				DEVSCOPE	07/12	10/12
	~	SS 001 CONSTRUCTION		10	0	01/17	DEVOCUPE	01/13	10/13
				66	0	01/17			
		SS 001 CONSTRUCTION SS 001 CONSTRUCTION	STORM SEWERS	18	0	01/17			
		SU 603 IFA CONSTRUCTION SUPERVIS	TN-HOUSE SUPERVISION OF C	100	0	06/17			
COm	. AZ IFSP	DO GOS TEM COMPINACITOM POPERATO	TM-MOODE BOLEKATOTOM OF C	100	U	00/1/			

MGN PROJECT AGY ID NO	DESCR:	IPTION								CO:		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
IFDS	TD 009 FD 601	DESIGN	i Sign			TOTAL	DESIGN DESIGN			2	38 95 95	0 0 0	01/17 06/17 06/17	DEVSCOPE	03/16	05/16
		IFA CC	NSTRUCTI			IN-HOU	JSE SUPE DESIGN	RVISION C	OF C		97 96	0	06/17 06/17	DEVSCOPE	02/15	05/15
850 SEQ200585 IFSP			IN ROAD					GH & WEST RVISION C			70	0	06/17	DEVSCOPE	07/13	10/13
850 SEQ200586 CONS CNSP	001	CONSTR	el: Storm EUCTION EUCTION S			wers in W	V 11th R	đ.		23,50 1,50		0	06/18 06/18	DEVSCOPE	03/17	05/17
CNSP	SS 001 SU 004	CONSTR	UCTION SUCTION S	UPER	VISION	Sanitary STORM CONSUI IN-HOU	SEWERS LTANT SU	PERVISION	1 OF	17,60 2,2	76	0 0 0	06/17 06/17 06/17	DEVSCOPE	02/15	05/15
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES:	5 OF: 0		;	\$128,41 \$111,69 \$367,26		(CITY) (CITY) (CITY)	 NSTRUCTIC *		F STORM :	SEWERS,		\$1,000. \$.	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 20	ITY) ITY)	FY 21 *
EXECUTIVE (C APPROPRIATION)* S	44,484		,258	*	36,079 *	12,2	71 *	'MEN'	(C)* T PLAN (N)*	88,685		41,945 *			11,059 *
(N)"	1,656	-					Y 2017		(N) "						
	ULY	AUG	SEPT		OCT	NOV	DEC	JAN			MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)* FORCST(C)* ACTUAL(C)*	185 * 245 * 185 *	195 91	*	* * *	494 * 40 * 40 *	447 *	4,645	* 11,381 * 11,623 * 7,729	*	3,068 * 3,141 * 105 *	* *	231 231		* 51,102 * 51,645		71,910 72,019 15,383
*	*		*	*	*	*		*	*	*	*		*	*	*	,
PLAN (N)* FORCST(N)* ACTUAL(N)*	*		*	*	*	*		*	*	*	*		*	* 1,656 * 1.656		
	*		*	*	*	*		*	*	*	*		*	* 1,656 *	> ^ *	1,656 1,656
MGN PROJECT AGY ID NO	*			*		*		*	*		* [Y	NC COST	* PLAN	CURRENT MILESTONE	* MILES	1,656 TONE
MGN PROJECT	DESCRI	IPTION y Propo	*	* ects	*			*	*	*	* TY ST		* PLAN	* CURRENT	* MILES START	1,656 TONE END
MGN PROJECT AGY ID NO 826 IN-CITYSE	Agency 633 Last (622	IPTION Y Propo IFA CO Chance IFA CO	* osed Proj ONSTRUCTI	ects ON S	* UPERVIS 11/12, UPERVIS	storm & sa			*	* CI: CO:	* TY ST	COST	* PLAN COMM DATE	* CURRENT MILESTONE	* MILES START	1,656 TONE END

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 MIBBNC04B CONS	Storm and sanitary sewer installation 001 CONSTRUCTION	19,085	0	06/22			
826 PS-280 CONS	DESIGN & CONST. MGNT.SVCS FOR THE UPGRADE OF MASON AVE P.S. 005 CONSTRUCTION	3,320	0	06/19	DEVSCOPE	10/14 07	//15
826 SE-EMRNGY CO#: J CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 909 CONTINGENCY	20,000	0	06/17	DEVSCOPE	07/06 06	5/06
826 SE-846 CONS IFSP	New Storm & Saniary swrs snug harbor area, SI 001 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS	14,875 250	0	06/19 06/17	DEVSCOPE	04/12 01	./13
826 SEC20004U CONS	Citywide emergency sewer reconstruction 009 CONSTRUCTION	400	0	06/18			
826 SER002237 CONS	Sanitary and Storm Sewer in Manee Avenue 002 CONSTRUCTION	1,288	0	06/19	DEVSCOPE	02/13 11	./13
826 SER002268 CONS	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 002 CONSTRUCTION	996	0	06/20			
826 SER002323 CONS	SAN & STRM SWRS: WALKER ST, ETC. 002 CONSTRUCTION	686	0	06/18	DEVSCOPE	06/14 03	3/15
826 SER002324 CONS IFDS	New sanitary sewers in Camden ave. Staten Island 003 CONSTRUCTION 621 IFA DESIGN	1,161 50	0	06/19 06/18	DEVSCOPE	08/10 04	1/11
826 SER200151 CONS IFSP	Stm & Sani swr ext. & WM replacement Amboy Rd, SI 001 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS	3,503 200	0	06/18 06/18			
826 SER200236 CONS	STRM SWR EXT & WM WORK IN NORTH AV, ETC. 001 CONSTRUCTION	1,670	0	06/20			
826 SER200247 CONS IFDS IFSP	New Storm Sewers in King St 001 CONSTRUCTION 621 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS	3,406 50 150	0 0 0	06/18 06/18 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 IFDS IFSP	Arbutus Lake, Riser box and outlet pipe 001 CONSTRUCTION 621 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS	3,060 50 150	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/12 04	1/13

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT		
	_	CODI	CODI	COMIT DITTE	TITLED TONE	DIIIKI	ши
826 SER200293 Storm sewer cons and water main re CONS 001 CONSTRUCTION	placement	8 - 727	0	06/21			
IFSP 622 IFA CONSTRUCTION SUPERVIS		8,727 1,000	Ö	06/21			
006 477000000 47714 477 714711117011 4 174 17071 71							
826 SER200298 STRM SWR INSTALLATION & WM WORK IN CONS 001 CONSTRUCTION	ORCHARD LANE	610	0	06/18			
IFDS 621 IFA DESIGN		50	ő	06/17			
IFSP 622 IFA CONSTRUCTION SUPERVIS		50	0	06/18			
841 HBRC037 REPLACEMENT OF CULVERT @ FOREST AV	E/CRISTAL AVE - R-00011				DEVSCOPE	06/11	06/12
CONS GE 009 CONSTRUCTION	GENERAL	59	0	06/18		,	
841 HBRC039 REPLACEMENT OF CULVERT @ MIDLAND A	THE /THAT AND ELLED D. COCCO				DEVECTORE	06/07	06/09
CONS GE 011 CONSTRUCTION	GENERAL	3	0	06/18	DEVSCOPE	06/07	06/06
			•	00, _0			
841 HBRC041 REPLACEMENT OF CULVERT @ FOSTER AV		27	0	06/10	DEVSCOPE	06/15	06/16
CONS GE 009 CONSTRUCTION	GENERAL	21	U	06/18			
841 HBRC042 REPLACEMENT OF CULVERT @ GREGG PL/					DEVSCOPE	06/07	06/08
CONS GE 008 CONSTRUCTION	GENERAL	29	0	06/18			
841 HBRC043 REPLACEMENT OF CULVERT @ ARTHUR KI	LL RD/MULDOON AVE - R00084				DEVSCOPE	06/06	06/07
CONS GE 009 CONSTRUCTION		48	0	06/18			
846 P-6TREESB TREES - CITYWIDE							
CONS 115 CONSTRUCTION		323	0	06/17			
0.00							. =
850 CONISPH3A Storm and Sanitary Sewer, Trunk an CO#: B IFDS FD 609 IFA DESIGN		600	0	06/17	DEVSCOPE	03/16	05/16
con. D IIDS ID oos IIII DESIGN	TIME DESIGN	000	·	00/1/			
850 HWR300-03 ROAD WIDENING AT SOUTH AVENUE AND	FOREST AVENUE	68	•	01 /18	DEVSCOPE	06/10	08/10
CNSP SU 025 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	67	0	01/17			
850 MIBBNC001 New Creek West Branch Bluebelt, BM					DEVSCOPE	08/13	11/13
IFDS FD 602 IFA DESIGN	FINAL DESIGN	70	0	06/17			
CO#: A1 IFSP SU 606 IFA CONSTRUCTION SUPERVIS CO#: 1 IFDS FD 621 IFA DESIGN	IN-HOUSE SUPERVISION OF C FINAL DESIGN	70 75	0	06/17 06/17			
con. I IIDS ID OZI IIII DZBIGN	TIME DESIGN	,3	·	00/1/			
850 MIBBNC002 Last Chance Pond BMP NC 11/12, sto	-	10 005	1 506	06/18			
CONS 001 CONSTRUCTION DSGN TD 009 DESIGN	TOTAL DESIGN	12,027 139	1,506 0	06/17 06/17			
CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,640		06/17			
IFDS 600 IFA DESIGN	COLLEGE DOLLEGATION OF	376	130	06/17			
IFSP 602 IFA CONSTRUCTION SUPERVIS				06/17			
IFSP 603 IFA CONSTRUCTION SUPERVIS		250	0 0	06/18			
850 MIBBNC003 Strm & Sani Swr const & WM replace	in Mason Ave. ST						
CONS 001 CONSTRUCTION		12,757 46 638 638	0	06/18			
DAGNI ED AAF DEGEGNI	FINAL DESIGN	46	Ö	06/17			
DSGN FD 005 DESIGN IFDS FD 601 IFA DESIGN	FINAL DESIGN FINAL DESIGN	638	Ö	06/19			
DSGN FD 005 DESIGN IFDS FD 601 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	638	0	06/18			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 MIBBNC005 BMP 13 and 14 Storm and Sanitary Sewer construction CONS 001 CONSTRUCTION	32,418	0	06/20			
850 MIBBNC05 BMPs NC-13 & 14: STORM SEWER CONSTRUCTION & WM REPL				DEVSCOPE	03/17 0	5/17
	231	0	04/17	22,20012	00, 1,	J, <u>I</u> ,
CONS SS 004 CONSTRUCTION STORM SEWERS	231 10,847	Ö	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 replcmnt & sewer rehab: S.I.				DEVSCOPE	04/14 0	7/14
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	102	0	01/17		,	-,
CO#: A1 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/17			
850 REDA-002 Accelerated Distribution WM replcmnt & sewer rehab: S.I.						
CONS 003 CONSTRUCTION	522	0	06/18			
IFDS FD 603 IFA DESIGN FINAL DESIGN	34	Ö	06/17			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	34 34	0	06/17			
OFO DED3 OOG - Appellant al Distribution to make a survey such to di				D=14460D=	02/16 0	F /1 C
850 REDA-003 Accelerated Distribution WM replcmnt & sewer rehab: S.I.	1 000	•	06/10	DEVSCOPE	03/16 0	5/16
CONS 003 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,000 150	0	06/18 06/18			
CONSULTANT SUPERVISION OF	150	U	00/10			
850 SE-734 SE-734 SAN SEWER IN RICHARD AVE, SI				DEVSCOPE	04/06 0	7/06
CO#: A CONS SS 008 CONSTRUCTION STORM SEWERS	92	0	08/16			•
CO#: B CONS SS 008 CONSTRUCTION STORM SEWERS	95	0	08/16			
CO#: A CONS SS 008 CONSTRUCTION STORM SEWERS CO#: B CONS SS 008 CONSTRUCTION STORM SEWERS CO#: C CONS SS 008 CONSTRUCTION STORM SEWERS	5	0	10/16			
850 SE-793 STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF				DEVSCOPE	04/09 0	7/09
OSU SE-755 SIRM & SAN SEWER IN ULIMPIA BLVD- QUINIARD SI & RICKURI AV	3 068	0	02/17	DEVSCOPE	04/08 0	7708
CO#: A CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1 550	0	06/17			
DSGN SY 015 DESIGN STUDY (PRE-PRELIMINARY DE	43	ő	01/17			
DSGN SY 015 DESIGN STUDY (PRE-PRELIMINARY DE IFDS FD 603 IFA DESIGN FINAL DESIGN	99	Ö	06/17			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	99	0	06/17			
					00/10 0	0 /1 0
850 SE-796 SANITARY SEWER IN RICHMOND VALLEY ROAD CO#: A CONS SS DC4 CONSTRUCTION STORM SEWERS	372-	0	06/17	DEVSCOPE	0//10 0	9/10
CO#: A CONS SS DC4 CONSTRUCTION STORM SEWERS CO#: B CONS SS 003 CONSTRUCTION STORM SEWERS CO#: D CONS SS 003 CONSTRUCTION STORM SEWERS	180	0	08/17			
CO#: D CONS SS 003 CONSTRUCTION STORM SEWERS	313	0	06/17			
CO#: A IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	Ö	06/17			
050 000						- /
850 SE-803 SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD CONS SS 002 CONSTRUCTION STORM SEWERS	7,598	0	01/17	DEVSCOPE	06/11 0	3/12
CONS SS 002 CONSTRUCTION STORM SEWERS CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7,598 1,367	0	01/17 06/17			
CO#: D IFDS FD 602 IFA DESIGN FINAL DESIGN	370	0	06/17			
5011. 2 1122 12 501 1111 22230.	3,0	Ū	00, 1,			
850 SE-812 Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl				DEVSCOPE	06/09 0	3/10
CONS SS 002 CONSTRUCTION STORM SEWERS	16,342	0	06/17			
DSGN SY 020 DESIGN STUDY (PRE-PRELIMINARY DE	37	0	01/17			
CO#: A DSGN SY 020 DESIGN STUDY (PRE-PRELIMINARY DE	97	0	06/17			
CONS SS U34 CONSTRUCTION STORM SEWERS	281	0	06/17			
CONS SS 002 CONSTRUCTION STORM SEWERS DSGN SY 020 DESIGN CO#: A DSGN SY 020 DESIGN CONS SS 034 CONSTRUCTION CONS SS 034 CONSTRUCTION CNSP SU 037 CONSTRUCTION SUPERVISION CO#: 5 IFDS FD 604 IFA DESIGN STORM SEWERS CONSULTANT SUPERVISION OF FINAL DESIGN	2,853 450	0	06/17 06/19			
CO#: 7 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	450 295	0	06/19			
Time to the second seco		Ū	00, 23			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CO#: 8 IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/17			
850 SE-818 SAN & STORM SEWER IN SHELDON AVE B	ET ELLSWORTH & DELMAR AVES				DEVSCOPE	02/11	05/11
CO#: B CONS SS 002 CONSTRUCTION	STORM SEWERS	185	0	07/16			
CO#: C CONS SS 002 CONSTRUCTION	STORM SEWERS	73	0	06/17			
CO#: 4A IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/17			
850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION					DEVSCOPE	02/09	05/09
CO#: 7 IFDS FD 608 IFA DESIGN	FINAL DESIGN	10	0	06/17			
850 SEC200040 CITYWIDE EMERGENCY SEWER RECONSTRU	CTION				DEVSCOPE	09/09	12/09
CO#: 12 IFSP SU 617 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/17			
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRU	CTION				DEVSCOPE	06/11	08/11
CO#: A CONS SS 010 CONSTRUCTION	STORM SEWERS	220-	0	08/16			
	FINAL DESIGN	11	0	06/17			
CO#: 14 IFSP SU 617 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/17			
850 SEC20004Q Citywide emergency sewer reconstru					DEVSCOPE	03/12	05/12
CO#: A CONS SS 010 CONSTRUCTION	STORM SEWERS	210-	0	08/16			
850 SEC20004R Citywide emergency sewer reconstru					DEVSCOPE	04/13	07/13
IFDS FD 608 IFA DESIGN		12	0	06/17			
IFSP SU 617 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/17			
850 SEC20004S Citywide emergency sewer reconstru					DEVSCOPE	09/13	12/13
CO#: A CONS SS 010 CONSTRUCTION TEDS ED 608 TEA DESIGN	STORM SEWERS	50	0	06/17			
IIDD ID 000 IIII DEDIGN	TIME DESIGN	10	0	06/17			
IFSP SU 617 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/17			
850 SEC20004T Citywide emergency sewer reconstru	ction				DEVSCOPE	06/14	03/15
CONS 010 CONSTRUCTION		255	0	06/17			
CONS 019 CONSTRUCTION		39	0	06/18			
IFDS FD 608 IFA DESIGN	FINAL DESIGN	13	0	06/17			
IFSP SU 617 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/17			
850 SER002274 SAN SWR IN TWOMBLEY, HOPKINS, CEBR	-	_			DEVSCOPE	02/14	05/14
CO#: A CONS SS 002 CONSTRUCTION	STORM SEWERS	42	0	10/16			
CO#: B CONS SS 002 CONSTRUCTION	STORM SEWERS	38	0	06/17			
CO#: A1 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	0	06/17			
850 SER002306 SAN & STRM SWR IN WOODROW RD B/T A			_		DEVSCOPE	03/10	06/10
SITE AQ 005 SITE	ACQUISITION	296	0	01/17			
IFDS FD 602 IFA DESIGN	FINAL DESIGN	256	0	06/17			
	FINAL DESIGN	100	0	06/17			
CO#: 2A IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/17			
850 SER002311 SAN & STRM SWR IN BERTRAM AV B/T Z		E.C.0	•	10/16	DEVSCOPE	06/11	09/11
CO#: B CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	569	0	12/16			
SITE AQ 009 SITE IFDS FD 602 IFA DESIGN	ACQUISITION EINAL DESIGN	1,041	0	01/17			
CO#: C1 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C	240 400	0	06/17 04/17			
COM: CI ILDE DO DOS ILW COMPINACITON PARENTS	TM-HOUSE SUPERATISTON OF C	400	U	U4/1/			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		TONE END
850 SER002316 SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD CO#: B IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	06/17	DEVSCOPE	07/09	10/09
850 SER002317 SAN & STRM SEWER IN HALPIN AVE CONS SS 002 CONSTRUCTION STORM SEWERS CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 606 IFA CONSTRUCTION SUPERVISION SUPERVISION OF CONSULTANT SUPERVISION SUPERVISION	200	0 0 0 0	06/18 06/18 06/18 06/19 06/17	DEVSCOPE	06/10	09/10
850 SER002320 SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	08/16 06/17	DEVSCOPE	03/10	05/10
850 SER002326 Storm and Sanitary Sewers in Wardwell Ave. S.I. CONS SS 002 CONSTRUCTION STORM SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONS	645	0 0 0	06/17 12/16 06/19	DEVSCOPE	02/15	05/15
850 SER200100 STORM SEWER EXT IN AMSTERDAM AVE CO#: A CONS SS 001 CONSTRUCTION STORM SEWERS	6	0	08/16	DEVSCOPE	02/12	05/12
850 SER200113 STM SEWER IN AMELIA CT , SI IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	271 271	0	06/19 06/19	DEVSCOPE	02/04	05/04
850 SER200127 STORM SEWER IN ROCKLAND AV - RICHMOND RD AND MEISNER AV CONS SS 003 CONSTRUCTION STORM SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,383 338	0	06/22 06/22	DEVSCOPE	02/05	05/05
850 SER200128 STORM SEWER (BMP) IN ROCKLAND AV - RICHMOND RD & MEISNER AV CONS SS 001 CONSTRUCTION STORM SEWERS	100	0	06/22	DEVSCOPE	03/09	05/09
850 SER200132 STORM SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV CO#: B1 IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: B2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	187 187	0	06/17 06/17	DEVSCOPE	02/04	05/04
850 SER200153 STORM SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV CONS SS 003 CONSTRUCTION STORM SEWERS	348	0	06/22	DEVSCOPE	03/07	05/07
850 SER200196 STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE CO#: A CONS SE 001 CONSTRUCTION SANITARY SEWERS CO#: A5 IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: B1 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	32 15	0 0 0	06/17 06/17 06/17	DEVSCOPE	06/11	08/11
850 SER200202 New Stm. Swr. Ext. in Eagan Ave. S.I. CONS CO#: A CONS CNSP SU 004 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION CNSP SU 007 DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVISION IFDS FD 621 IFA DESIGN FINAL DESIGN FINAL DESIGN	4,680 12,108 362 196 362 100	0 0 0 0 0	06/18 06/18 06/18 12/16 06/19 06/17	DEVSCOPE	11/09	08/10

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 & 1 CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SI SITE AQ 010 SITE ACQUISITION	JPERVISION OF 60	0	06/17 08/16	DEVSCOPE	07/11 09/11
SITE AQ 010 SITE ACQUISITION CO#: B IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS CO#: A4 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	ERVISION OF C 25 ERVISION OF C 175	0	06/17 06/17		
850 SER200220 New storm sewer and replacement and extension of CO#: C CONS SS 001 CONSTRUCTION STORM SEWERS	Water Main 40	0	12/16	DEVSCOPE	06/13 09/13
850 SER200226 STORM AND SANITARY SEWERS & WM WORK IN TRAVIS A	REA			DEVSCOPE	06/12 09/12
CONS SS 001 CONSTRUCTION STORM SEWERS	4,306	0	06/18		
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SI	JPERVISION OF 780	0	06/18		
CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SI IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	ERVISION OF C 780	0	06/19 06/19		
1FSP SU 650 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUP	ERVISION OF C 430	U	06/19		
850 SER200232 STORM, SANIT SEWERS & WATER MAIN IN XENIA ST				DEVISCODE	02/14 05/14
DSGN 010 DESIGN	32	0	01/17	DEVECTE	02/14 03/14
DDGN VIV DIDIGN	32	Ū	01/1/		
850 SER200235 Strm swr ext. Richmond ave & amboy rd, SI				DEVSCOPE	06/12 03/13
CONS 001 CONSTRUCTION	3,305	0	06/17		
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT ST	JPERVISION OF 644	0	06/17		
CONS 003 CONSTRUCTION	73	0	06/17		
CO#: B IFDS FD 601 IFA DESIGN FINAL DESIGN	3,305 JPERVISION OF 644 73 150	0	06/17		
850 SER200238 STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA &	ISERNIA AV 11 ERVISION OF C 500			DEVSCOPE	06/10 09/10
CO#: A2 IFDS FD 601 IFA DESIGN FINAL DESIGN	11	0	06/17		
CO#: B3 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUP	ERVISION OF C 500	0	06/19		
					00/14 05/14
850 SER200239 STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV	22	0	01/17	DEVSCOPE	02/14 05/14
CO#: A CONS SS 001 CONSTRUCTION STORM SEWERS CO#: B CONS SS 001 CONSTRUCTION STORM SEWERS	33	0	01/17		
IFDS FD 601 IFA DESIGN FINAL DESIGN	33 24 500	0	06/19		
IFDS FD 601 IFA DESIGN FINAL DESIGN	500	U	06/19		
850 SER200240 STRM & SAN SWR IN SPRACHE AV B/T HYLAN BLVD & SI	TRF AV			DEVSCOPE	01/13 03/13
850 SER200240 STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & ST CO#: A CONS SS 001 CONSTRUCTION STORM SEWERS	29	0	06/17		02/20 00/20
CO#: A1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUP		Ö	06/17		
850 SER200241 STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD	& PITNEY AVE			DEVSCOPE	06/12 08/12
CO#: A CONS SS 001 CONSTRUCTION STORM SEWERS	& PITNEY AVE 447 16	0	10/16		
CO#: A CONS SS 001 CONSTRUCTION STORM SEWERS CO#: B CONS SS 001 CONSTRUCTION STORM SEWERS CO#: C CONS SS 001 CONSTRUCTION STORM SEWERS	16	0	06/17		
CO#: C CONS SS 001 CONSTRUCTION STORM SEWERS	69	0	06/17		
CO#: A1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUP	16 69 ERVISION OF C 265	0	06/17		
850 SER200245 NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.	10.400	_	05/10	DEVSCOPE	02/15 05/15
CONS SS UUI CONSTRUCTION STORM SEWERS	10,430	0	06/18		
CONSULTANT SUPERVISION CONSULTANT STATE OF CON	PERVISION OF 2,1/1	0	06/18		
CO#: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN TEST SHEET CONSTRUCTION SHEET THE TOTAL DESIGN	200 2007 CT 200	0	06/17 06/17		
CO#: A IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS IN-	ERVIDION OF C 300	0	06/17 06/19		
850 SER200245 NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC. CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SI CO#: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	EKVIDION OF C /65	U	06/19		
850 SER200249 NEW STRM SWR & REPLACE WM IN MASON ST				DEVSCOPE	02/15 05/15
CONS SS 001 CONSTRUCTION STORM SEWERS	2,108	n	01/17	DEVOCOFE	02,13 03,13
COMP DD COT COMPTICOTION DIGITAL DEMEMBER	2,108 JPERVISION OF 320	0	06/17		
Charles of Constituent of Environ Consultant a	,	3	00/1/		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SER200255 Stm. Swr. Ext. W. Cedarview Ave b/t CONS 001 CONSTRUCTION		262	0	06/19			
IFDS FD 601 IFA DESIGN IFSP SU 603 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C	131 131	0 0	06/17 06/17			
850 SER200258 Sanitary and Storm Sewer in West Cas	stor Place between Alvers	2,864	0	06/18	DEVSCOPE	02/15	05/15
CONS 001 CONSTRUCTION		1,000	0	06/18			
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	430	ŏ	06/18			
IFDS FD 603 IFA DESIGN	FINAL DESIGN	50	0	06/17			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/17			
CO#: A1 IFDS FD 621 IFA DESIGN	FINAL DESIGN	25	0	06/17			
850 SER200269 Storm Swr install Park hill Ct b/t CONS SS 001 CONSTRUCTION	vanderbuilt & tomkins ave STORM SEWERS	995	0	06/20	DEVSCOPE	02/15	05/15
	IN-HOUSE SUPERVISION OF C	100	0	06/17			
		100	U	00/1/			
850 SER200272 Strm and san.sewer exts and replacer CO#: A1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS		120	0	06/17	DEVSCOPE	02/15	05/15
					DETTGGODE	06/16	00/16
850 SER200277 1. Storm Sewer Extension at Forresta CONS 001 CONSTRUCTION	al CC	1,475	0	06/17	DEVSCOPE	06/16	09/16
	CONSULTANT SUPERVISION OF	150	0	06/17			
IFSP SU 603 IFA CONSTRUCTION SUPERVIS		150	0	06/19			
	IN-HOUSE SUPERVISION OF C	150	Ö	06/19			
850 SER200281 Seguine Avenue Storm & San Sewers, 1					DEVSCOPE	07/07	04/08
CO#: B1 IFDS FD 601 IFA DESIGN	FINAL DESIGN	150	0	06/17			
850 SER200285 NEW STM. SWR EXT. & WM REPL IN TODT		2 207	•	06/10			
CONS SS 001 CONSTRUCTION		3,387	0	06/18			
CNSP SU 004 CONSTRUCTION SUPERVISION DSGN 007 DESIGN	CONSULTANT SUPERVISION OF	338 386	0	06/18 06/17			
IFDS 601 IFA DESIGN		338	0	06/17			
IFSP 604 IFA CONSTRUCTION SUPERVIS		338	0	06/18			
				00, 20			
850 SER200290 New Storm Sewer Ext & Water Main Rej CONS 001 CONSTRUCTION	placement in Forest Ave	2,481	0	06/18			
850 SER200292 SAN & STRM SWR REPLACMT & WM WORK II	N FLOYD ST						
CONS 002 CONSTRUCTION		6,590	0	06/22			
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	659	0	06/22			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	659	0	06/22			
850 SER200294 STM. SWR EXT. & WM REPL., IN WOODROW							
	STORM SEWERS	499	0	06/18			
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	49	0	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 Richmond	d Ave & Annadale Rd.				DEVSCOPE	06/16	08/16
CONS 001 CONSTRUCTION		3,804	0	12/16			
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	801	0	06/17			

MGN PROJEC	CT													CITY		NC]	PLAN	C	URRENT	MILES	TON	E
AGY ID NO			RIPTIO											COST		COST			E MI	LESTONE	START	E	ND
	CONS		CONS'											109		0	-	6/17					
3	IFSP S	U 602	2 IFA (CONS	TRUCTIO	N SUPER	VIS	IN-HC	USE S	UPERV	/ISION	OF C	2	689		0	0	6/17					
850 SER200	0552	STRM	& SAN	SWR	AND WM	WORK I	N GRAI	NITE AV	•														
	CONS		L CONS											2,120		0	0	6/21					
C	CNSP S	U 004	CONS:	rruc	TION SU	PERVISI	ON	CONSU	LTANT	SUPI	ERVISIO	N OF	?	212		0	0	6/21					
			L IFA 1					FINAL	DESI	GN				212		0	0	6/17					
3	IFSP S	U 604	IFA (CONS	TRUCTIO	N SUPER	VIS	IN-HC	USE S	UPERV	/ISION	OF C	2	212		0	0	6/21					
850 SER200					SEWER,								_						D	EVSCOPE	06/11	09	/11
					TION SU	PERVISI	ON				ERVISIO	N OF	ŗ	103		0		6/18					
			CONS						SEWE					1,034		0		6/18					
CO#: A]	IFDS F	D 601	L IFA 1	DESI	GN			FINAL	DESI	GN				103		0	0	6/17					
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	E BALA LIABI	NCE A	AS OF:		: 826 28/17	\$14 \$3	,163,6 ,631,9	643.27 940.25	(CIT	Y) Y)	STRUCTI	ON C	OF STO	ORM SET	VERS,	BRONX		\$.		(NON-C	ITY)		
IID EXPER	*		10		1	•		595.41	•	-	*			· ਜਾ	- 10		1	•		(NON-C	-		01
			Y 18	*	FY_1		FY 2	<u> </u>	FY	21	*				1 18		FY 1	-		FY 20		FY	<u> </u>
EXECUTIVE				*	5,	070 *		*					(C);		1,957	*	9,	364 *			*		
APPROPRIAT											COMMI	TMEN											
	(N)*			*		*		*			*		(N),	t .		*		*			*		
											2017												
(G) d	JUL		AUG	4 4	SEPT	OCT *	*	VOV	DEC	*	JAN		FEB	MAI	* *	APRIL	*	MAY		JUNE		FY	
PLAN (C)		22 *	1,40					*		*	566						*		*	1,03			3,028
FORCST(C)		22 *		*		*	*	*		*	1,969	*		*	*		*		*	1,09	2 *		3,083
ACTUAL(C)	*	22 *		*		*	*	*		*		*		*	*		*		*		*		22
,		*		*		*	*	*		*		*		*	*		*		*		*		
PLAN (N)	*	*		*		*	*	*		*		*		*	*		*		*		*		
FORCST(N)		*		*		*	*	*		*		*		*	*		*		*		*		
ACTUAL(N)	*	*		*		*	*	*		*		*		*	*		*		*		*		
MGN PROJEC	CT													CITY		NC]	PLAN	c	URRENT	MILES	TON	E
AGY ID NO		DESCE	RIPTIO	N I										COST		COST	COM	M DATE	E MI	LESTONE	START	Е	ND
826 DECL-S	se Cons		vide en OCONS'		ency se	wer rec	onstr	uction						218		0	0	6/17					
826 IN-CIT	TYSE IFSP				d Proje		VIS							1,000		0	0	6/18	D	EVSCOPE	07/06	06	/06
826 SE-EME CO#: K (ENCY (OR SEWE	RS, C	ITYWIDE	ł					5,000		0	0	6/17	D	EVSCOPE	07/06	06	/06
826 SEC200	004U CONS		vide en CONS			wer rec	onstr	uction						400		0	0	6/18					
826 SEX200	047 CONS		cement CONS		combin	ed sewe	r in 1	Burr Av	e					8,474		0	0	6/19					
850 HED-56			20" SUI 3 CONS		UEOUS W	ATER MA	IN TO		SLAND SEWE					603		0	0	6/18	D	EVSCOPE	02/11	05	/11

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O	F 91	0	06/18			
850 HEDA-001 Accelerated Distribution WM replcmnt & sewer rehab: BX				DEVSCOPE	04/14	07/14
CO#: A IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 300	0	06/19			
CO#: A1 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 200	0	06/17			
850 HEDA-002 Accelerated Distribution WM replcmnt & sewer rehab: BX				DEVSCOPE	03/16	05/16
CONS 003 CONSTRUCTION	565	0	01/17			
IFDS FD 603 IFA DESIGN FINAL DESIGN	28	0	06/17			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 28	0	06/17			
850 HEDA-003 Accelerated Distribution WM replcmnt & sewer rehab: BX				DEVSCOPE	03/16	05/16
CONS 003 CONSTRUCTION	652	0	06/18			
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O	F 150	0	06/18			
850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09	05/09
CO#: 8 IFDS FD 609 IFA DESIGN FINAL DESIGN	15	0	06/17			
CO#: 16 IFSP SU 618 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 15	0	06/17			
850 SEC200040 CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	09/09	12/09
CO#: 13 IFSP SU 618 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 16	0	06/17	DEVECTE	05/05	12/03
		•				
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11	08/11
CO#: A CONS SS 011 CONSTRUCTION STORM SEWERS	1,754	0	08/16			
CO#: 6 IFDS FD 609 IFA DESIGN FINAL DESIGN	16	0	06/17			
OFO GEGOOOAO Gibrarida amananan ara arang marangki an				DELIGODE	02/12	05/10
850 SEC20004Q Citywide emergency sewer reconstruction CO#: A CONS SS 011 CONSTRUCTION STORM SEWERS	350-	0	08/16	DEVSCOPE	03/12	05/12
CO#: A CONS SS UII CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/17			
CO#: II IFSF SO 616 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 20	U	00/1/			
850 SEC20004R Citywide emergency sewer reconstruction				DEVSCOPE	04/13	07/13
IFDS FD 609 IFA DESIGN FINAL DESIGN	38	0	06/17			
IFSP SU 618 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 18	0	06/17			
850 SEC20004S Citywide emergency sewer reconstruction				DEVSCOPE	09/13	12/13
IFSP SU 618 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 35	0	06/17			
850 SEC20004T Citywide emergency sewer reconstruction				DEVSCOPE	06/14	03/15
CONS 011 CONSTRUCTION	405	0	06/17	3 _	, 	
CONS 020 CONSTRUCTION	61	ő	06/18			
IFDS FD 609 IFA DESIGN FINAL DESIGN	20	ŏ	06/17			
IFSP SU 618 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		ő	06/17			
850 SEX002258 NEW COMB SWR IN PRATT AVE				DEVSCOPE	02/09	05/09
CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN	54	0	06/17			
CO#: A4 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 54	0	06/17			
850 SEX200400 STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA				DEVSCOPE	05/09	08/09
CONS SS 001 CONSTRUCTION STORM SEWERS	890	0	06/19		, -,	,
OFO GENOLOGIC GEOMETRICAN NEED / TO DETENDE GEOMETRICAN				DELICACE -	02/10	06/10
850 SEX20042 STRM SWR IN WILLIAM AVE B/T DITMARS ST AND TIER ST CONS SS 001 CONSTRUCTION STORM SEWERS	413	0	06/17	DEVSCOPE	03/10	00/10
COMB BB VVI COMBINACTION BIORN BEWERS	413	U	00/1/			

PAGE: 1939

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 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 07/16 CO#: C CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1 01/17 BUDGET LINE: SE-413 FMS #: 826 504 STORM SEWERS IN MILTON AVENUE, ETC. AVAILABLE BALANCE AS OF: 02/28/17 \$4,414,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) * FY 18 * FY 19 FY 20 * FY 21 FY 18 * FY 19 * FY 20 * FY 21 EXECUTIVE (C)* 4,000 * (C)* 8,414 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 AUG APRIL SEPT OCT NOV DEC JAN MARCH MAY FY 17 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 850 SE-413A STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE DEVSCOPE 02/04 05/04 CONS SS 007 CONSTRUCTION STORM SEWERS 8,000 06/18 CONSULTANT SUPERVISION OF 06/18 CNSP SU 010 CONSTRUCTION SUPERVISION 414

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

PAGE: 1940 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE CONTRACT I	LIABILIT	AS OF: Y:		17	_	604,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	ARINE W	AY FROM C	EDAR GROV				\$.(00 (NON-0 00 (NON-0 00 (NON-0	TTY)		
	*	FY 18		FY 19	*	FY 2	0 *	FY 21	*	*	FY 18			Y 19	*	FY 20	*	FY 21	*
EXECUTIVE	(C)*	4,425	*		*		*		*	(C)*	•	04	*		*		*		*
APPROPRIAT:										MENT PLA									
	(N)*		*		*		*		*	(N)*			*		*		*		*
								FY	2017										
	JULY	AUG	SE	PT	OCT	N	ov	DEC	JAN	FEB	MARCH		APRIL	M	AY	JUNE		FY 17	
PLAN (C)*		*	*	*		*	*	*		*	*	*		*		*	*		
FORCST(C)*		*	*	*		*	*	*		*	*	*		*		*	*		
ACTUAL(C)*		*	*	*		*	*	*		*	*	*		*		*	*		
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PLAN (N)*		*	*	*		*	*	*		*	*	*		*		*	*		
FORCST(N)*		*	*	*		*	*	*		*	*	*		*		*	*		
ACTUAL(N)*		*	*	*		*	*	*		*	*	*		*		*	*		
MGN PROJEC											CITY		NC	PL	AN	CURRENT	MILES	TONE:	
AGY ID NO	DES	CRIPTION									COST		COST	COMM		MILESTONE			
				CPOVE	AV - F	TRRT TTT	ዴ ጥይ ይ	NEW DDOD	T.ANE		COST		COST	COMM		MILESTONE	START	END	
850 SE-413	A STM	/SAN IN	CEDAR		AV - E	BBITT		NEW DROP					COST		DATE		START	END	
850 SE-4132	A STM	/SAN IN 08 CONST	CEDAR RUCTIO	N			SANIT	ARY SEWER	S		8,909		COST 0	06/	<u>DATE</u> 18	MILESTONE	START	END	
850 SE-4132 CC	A STM ONS SE 0 NSP SU 0	/SAN IN 08 CONST 11 CONST	CEDAR RUCTIO RUCTIO	N			SANIT	ARY SEWER LTANT SUP	S		8,909 508		0 0 0	06/ 06/	DATE 18 18	MILESTONE	START	END	
850 SE-4132 CC CI	A STM ONS SE 0 NSP SU 0 FDS FD 6	/SAN IN 08 CONST 11 CONST 21 IFA D	CEDAR RUCTIO RUCTIO ESIGN	N N SUPE	RVISIC)N	SANITA CONSU FINAL	ARY SEWER LTANT SUP DESIGN	S ERVISION	1 OF	8,909 508 100		0 0 0	06/ 06/ 06/	18 18 18	MILESTONE	START	END	
850 SE-4132 CC CI	A STM ONS SE 0 NSP SU 0 FDS FD 6	/SAN IN 08 CONST 11 CONST	CEDAR RUCTIO RUCTIO ESIGN	N N SUPE	RVISIC)N	SANITA CONSU FINAL	ARY SEWER LTANT SUP	S ERVISION	1 OF	8,909 508		0 0 0 0	06/ 06/	18 18 18	MILESTONE	START	END	
850 SE-4132 CC CI II II 850 SE-4142	A STM DNS SE 0 NSP SU 0 FDS FD 6 FSP SU 6	/SAN IN 08 CONST 11 CONST 21 IFA D 22 IFA C	CEDAR RUCTIO RUCTIO ESIGN ONSTRU	N N SUPE CTION CEDAR	RVISIC SUPERV	ON 7IS	SANITA CONSUL FINAL IN-HOT BBITS	ARY SEWER LTANT SUP DESIGN USE SUPER ST & DORP	S ERVISION VISION (LANE	1 OF	8,909 508 100 300		0 0 0 0	06/ 06/ 06/	18 18 18 18	MILESTONE	: START	END 05/04	
850 SE-4132 CC CI II II 850 SE-4142	A STM ONS SE 0 NSP SU 0 FDS FD 6 FSP SU 6 A SAN ONS SE 0	/SAN IN 08 CONST 11 CONST 21 IFA D 22 IFA C ITRY SEW 03 CONST	CEDAR RUCTIO RUCTIO ESIGN ONSTRU ER IN RUCTIO	N N SUPE CTION CEDAR N	RVISIC SUPERV GROVE	ON /IS AV- E	SANITA CONSUL FINAL IN-HOM BBITS SANITA	ARY SEWER LTANT SUP DESIGN USE SUPER ST & DORP ARY SEWER	S ERVISION VISION (LANE S	OF C	8,909 508 100 300		0 0 0 0	06/ 06/ 06/ 06/	18 18 18 18	MILESTONE	: START	END 05/04	
850 SE-4132 CC CI II II 850 SE-4142 CC	A STM DNS SE 0 NSP SU 0 FDS FD 6 FSP SU 6 A SAN DNS SE 0 NSP SU 0	/SAN IN 08 CONST 11 CONST 21 IFA D 22 IFA C ITRY SEW 03 CONST 04 CONST	CEDAR RUCTIO RUCTIO ESIGN ONSTRU ER IN RUCTIO	N N SUPE CTION CEDAR N	RVISIC SUPERV GROVE	ON /IS AV- E	SANITA CONSUMENTAL IN-HOMBERTS SANITA CONSUMENTAL	ARY SEWER LTANT SUP DESIGN USE SUPER ST & DORP ARY SEWER LTANT SUP	S ERVISION VISION (LANE S	OF C	8,909 508 100 300 5,170 517		0 0 0 0	06/ 06/ 06/ 06/	18 18 18 18 18 18	MILESTONE	: START	END 05/04	
850 SE-4132 CC CI II II 850 SE-4142 CC CI	A STM DNS SE 0 NSP SU 0 FDS FD 6 FSP SU 6 A SAN DNS SE 0 NSP SU 0 FDS FD 6	/SAN IN 08 CONST 11 CONST 21 IFA D 22 IFA C ITRY SEW 03 CONST 04 CONST 01 IFA D	CEDAR RUCTIO RUCTIO ESIGN ONSTRU ER IN RUCTIO RUCTIO	N SUPE CTION CEDAR N N SUPE	RVISIC SUPERV GROVE RVISIC	ON VIS AV- E ON	SANIT. CONSULTINAL IN-HOLE BBITS SANIT. CONSULTINAL	ARY SEWER LTANT SUP DESIGN USE SUPER ST & DORP ARY SEWER LTANT SUP DESIGN	S ERVISION VISION (LANE S ERVISION	OF C	8,909 508 100 300 5,170 517 250		0 0 0 0	06/ 06/ 06/ 06/ 06/	18 18 18 18 18 18	MILESTONE	: START	END 05/04	
850 SE-4132 CC CI II 850 SE-4142 CC CI II	A STM DNS SE 0 NSP SU 0 FDS FD 6 FSP SU 6 A SAN DNS SE 0 NSP SU 0 FDS FD 6	/SAN IN 08 CONST 11 CONST 21 IFA D 22 IFA C ITRY SEW 03 CONST 04 CONST 01 IFA D 02 IFA C	CEDAR RUCTIO RUCTIO ESIGN ONSTRU ER IN RUCTIO RUCTIO ESIGN ONSTRU	N SUPE CTION CEDAR N N SUPE	RVISIC SUPERV GROVE RVISIC	ON VIS AV- E ON	SANITA CONSUL FINAL IN-HOL BBITS SANITA CONSUL FINAL IN-HOL	ARY SEWER LTANT SUP DESIGN USE SUPER ST & DORP ARY SEWER LTANT SUP DESIGN USE SUPER	S ERVISION VISION (LANE S ERVISION	OF C	8,909 508 100 300 5,170 517 250 25		0 0 0 0 0	06/ 06/ 06/ 06/ 06/ 06/ 06/	18 18 18 18 18 18 17	MILESTONE	: START	END 05/04	
850 SE-4132 CC CI II 850 SE-4142 CC CI II II	A STM DNS SE 0 NSP SU 0 FDS FD 6 FSP SU 6 A SAN DNS SE 0 NSP SU 0 FDS FD 6 FSP SU 6 FSP SU 6	/SAN IN 08 CONST 11 CONST 21 IFA D 22 IFA C ITRY SEW 03 CONST 04 CONST 04 CONST 01 IFA D 02 IFA C 21 IFA D	CEDAR RUCTIO RUCTIO ESIGN ONSTRU ER IN RUCTIO RUCTIO ESIGN ONSTRU	N SUPECTION CEDAR N SUPECTION	RVISIC SUPERV GROVE RVISIC SUPERV	ON 7IS AV- E ON 7IS	SANIT. CONSU. FINAL IN-HO BBITS SANIT. CONSU. FINAL IN-HO FINAL	ARY SEWER LTANT SUP DESIGN USE SUPER ST & DORP ARY SEWER LTANT SUP DESIGN USE SUPER DESIGN	S ERVISION (LANE S ERVISION (VISION (VISION (OFC	8,909 508 100 300 5,170 517 250 25 100		0 0 0 0 0	06/ 06/ 06/ 06/ 06/ 06/ 06/ 06/	18 18 18 18 18 18 17 17	MILESTONE	: START	END 05/04	
850 SE-4132 CC CI II 850 SE-4142 CC CI II II	A STM DNS SE 0 NSP SU 0 FDS FD 6 FSP SU 6 A SAN DNS SE 0 NSP SU 0 FDS FD 6 FSP SU 6 FSP SU 6	/SAN IN 08 CONST 11 CONST 21 IFA D 22 IFA C ITRY SEW 03 CONST 04 CONST 01 IFA D 02 IFA C	CEDAR RUCTIO RUCTIO ESIGN ONSTRU ER IN RUCTIO RUCTIO ESIGN ONSTRU	N SUPECTION CEDAR N SUPECTION	RVISIC SUPERV GROVE RVISIC SUPERV	ON 7IS AV- E ON 7IS	SANIT. CONSU. FINAL IN-HO BBITS SANIT. CONSU. FINAL IN-HO FINAL	ARY SEWER LTANT SUP DESIGN USE SUPER ST & DORP ARY SEWER LTANT SUP DESIGN USE SUPER	S ERVISION (LANE S ERVISION (VISION (VISION (OFC	8,909 508 100 300 5,170 517 250 25		0 0 0 0 0 0	06/ 06/ 06/ 06/ 06/ 06/ 06/	18 18 18 18 18 18 17 17	MILESTONE	: START	END 05/04	

BUDGET LINE: SE-432 FMS #: 826 410 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.

AVAILABLE BALANCE AS OF: 02/28/17 \$68,718,575.17 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$16,902,716.57 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$185,290,739.99 (CITY) \$.00 (NON-CITY)

* FY 18 * FY 19 * FY 20 * FY 21 FY 18 * FY 19 * FY 20 * FY 21 EXECUTIVE (C)* 20,000 * 9,428 * 3,000 * 13,000 * (C)* 32,750 * 13,962 * 3,000 * 13,000 * APPROPRIATIONS COMMITMENT PLAN

(1	N)*	*		*	ł .		*		*		(N)*	•	*		*			*	*
								F	Y 2017										
	JULY	AUG	SEPT	OC	CT	NOV		DEC	JAN		FEB	MARCH	APRIL		MAY	JUI	VE.		FY 17
PLAN (C)*	458-*	188-*		*	500 *	500	*	980	* 2	27-*		*	*	*	3,500	* 18	3,817	*	23,624
FORCST(C)*	463-*	188-*		* 2,	,174 '	1,500	*	20-	* 2	27-*		*	*	*	3,500	* 19	9,409	*	25,885
ACTUAL(C)*	463-*	188-*		* 2,	,174 *	1,500	*	20-	* 2	27-*		*	*	*		*		*	2,976
*	*	*		*	4	t	*		*	*		*	*	*		*		*	
PLAN (N)*	*	*		*	4	+	*		*	*		*	*	*		*		*	
FORCST(N)*	*	*		*	,	+	*		*	*		*	*	*		*		*	
ACTUAL(N)*	*	*		*	,	+	*		*	*		*	*	*		*		*	
MGN PROJECT												CITY	NC	I	PLAN	CURRI	ENT 1	MILES'	TONE
AGY ID NO	DESCR	IPTION										COST				MILES			
006 model	ma crr	00000 and														DETICA	70DE /	01 /1 0	10/00
826 TOSC1		ORDER SER										7 200	•		- /10	DEVS	COPE (01/10	12/09
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CON		CONSTRUC										4,000	0		5/23 5/27				
CON	5 006	CONSTRUC	TION									4,000	U	06	0/4/				
850 BC-SE-WM	1 Stand	ard borin	g contr	ract s	sewer	and wat	erma	ain											
SVC	s 001	SERVICES	5									1,000	0	12	2/16				
350 BC-SE-WM	2 Porin	aa Citaasi	do Ctor	ndard	and I	ישבט													
SVC		SERVICES		lidard	and i	JEEF						1,000	0	0.6	5/19				
DVC.	5 001	BERVICED	,									1,000	· ·	•	3/13				
850 BC-SE-WM				ract s	sewer	and wat	erma	ain											
SVC	s 001	SERVICES	5									1,000	0	07	7/20				
EO DO OE UM	4 (1																		
850 BC-SE-WM SVC		ard borin SERVICES		ract s	sewer	and wat	erm	ain				1,000	0	0.	7/22				
5 V C.	S 001	SERVICES	•									1,000	U	0 /	1 / 22				
850 BC-SE-WM	5 Stand	ard borin	a contr	ract s	ewer.	and wat	erm	ain											
SVC		SERVICES		Lact B	CWCI	and wat	.CIIII	2111				1,000	0	06	5/25				
2.0		221112020										_,,,,,	ŭ	•	J, 23				
850 BC-SE-WM	6 Stand	ard borin	g contr	ract s	sewer	and wat	erma	ain											
SVC	s 001	SERVICES	;									1,000	0	06	5/27				
850 BC-10AAA		CE CONTRA		BORIN	1GS														
SVC	s 001	SERVICES	5									2,000	0	06	5/25				
		~ ~~	G = B 0 D																
850 BC-10TT		CE CONTRA		BORIN	NGS, I	Y08-9						000	•		c / 1 P				
CO#: AA SVC	s 001	SERVICES	5									222	0	06	5/17				
850 BC-10UU	CEDIA		OT FOR	DODIN	taa t	3700 00													
CO#: A SVC		CE CONTRA SERVICES		DOKIN	NGS, I	100-09						120-	0	0.0	3/16				
CO#: A SVC	5 UU/	SERVICES	•									120-	U	Uč	5/ TO				
350 BC-10WW	SERVI	CE CONTRA	CT FOR	BORIN	1GS														
CO#: 01 IFO		IFA OTHE				[200	0	0.6	5/17				
CO#+ 3 CVC		CEDVITORO				-						27	ŏ		5/17				

27

06/17

CO#: A SVCS

009 SERVICES

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT :	ONE END
850 BC-10XX	SERVICE CONTRACT FOR BORINGS					
CO#: A SVCS	001 SERVICES	1,074	0	06/17		
IFOT	002 IFA OTHER TECHNICAL SERVI	300	0	06/17		
svcs	004 SERVICES	600	0	06/17		
850 BC-10YY	SERVICE CONTRACT FOR BORINGS					
SVCS	001 SERVICES	2,012	0	06/19		
DVCD	VOI BERVICED	2,012	·	00/13		
850 BC-10ZZ	SERVICE CONTRACT FOR BORINGS					
SVCS	001 SERVICES	2,000	0	06/22		
850 HWEARC04	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT	2 500	^	05/15		
SVCS	001 SERVICES	3,500	0	05/17		
SVCS SVCS	004 SERVICES 007 SERVICES	3,500 3,000	0	07/17 07/18		
SVCS	010 SERVICES	1,000	0	07/18		
DVCD	OIO DERVICED	1,000	· ·	07/13		
850 HWEARC05	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT					
SVCS	001 SERVICES	3,500	0	06/22		
SVCS	004 SERVICES	3,500	0	06/23		
SVCS	007 SERVICES	3,000	0	06/24		
SVCS	010 SERVICES	1,000	0	06/25		
OFO ITHEADOOC	THE TRANSPORT ACCRECATION DESCRIPTION COMPACE					
850 HWEARC06 SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 001 SERVICES	4,000	0	06/27		
DVCD	OOI DERVICED	4,000	· ·	00/2/		
850 PW311BLS	Subsurface, Deep, and Marine Borings Lump Sum					
CO#: AA SVCS	005 SERVICES	99-	0	07/16		
	Geotechnical & Environmental Investigations Lump Sum	60	^	06/17		
CO#: B SVCS SVCS	006 SERVICES 009 SERVICES	69 311	0	06/17 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	Ö	06/17		
SVCS	018 SERVICES	1,500	0	06/17		
CO#: A SVCS	018 SERVICES	172	0	06/17		
850 PW311STLS	Structures, Topographical Lump Sum	200	^	06/15		
CO#: HT SVCS	006 SERVICES	200 337	0	06/17		
CO#: A2 SVCS CO#: DD SVCS	008 SERVICES 008 SERVICES	5	0	06/17 07/16		
CO#: DD SVCS	008 SERVICES	35	0	06/17		
CO#: MM SVCS	008 SERVICES	35	Ö	06/17		
CO#: AA SVCS	014 SERVICES	18-	Ö	01/17		
CO#: B SVCS	014 SERVICES	100	Ō	06/17		
CO#: BB SVCS	014 SERVICES	18	0	06/17		
CO#: E SVCS	014 SERVICES	500	0	06/17		
CO#: F SVCS	014 SERVICES	20-	0	12/16		
CO#: G SVCS	014 SERVICES	20	0	06/17		
SVCS	017 SERVICES	1,500	0	06/17		
SVCS	019 SERVICES	750	0	06/19		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 PW311S07B SVCS	Marine Borings Citywide 005 SERVICES	2,000	0	06/17	
850 PW311S11B CO#: 03 SVCS	Borings Citywide 006 SERVICES	68-	0	08/16	
850 PW311S24A SVCS	GEOTECHNICAL ENGINEERING SERVICES 003 SERVICES	352	0	06/25	
850 PW335ENV1 SVCS SVCS	Environmental Professional Services 003 SERVICES 005 SERVICES	1,000 1,250	0	07/17 06/18	
850 PW335ERLS CO#: B SVCS CO#: C SVCS SVCS CO#: A SVCS	Environmental Professional Services 006 SERVICES 006 SERVICES 010 SERVICES 010 SERVICES	287 53 500 500	0 0 0	06/17 06/17 11/16 10/16	
850 PW335ES17 SVCS SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17 002 SERVICES 005 SERVICES	1,000 500	0	07/19 07/22	
850 PW335ES18 SVCS SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18 002 SERVICES 005 SERVICES	1,000 500	0	07/19 07/22	
850 PW335ES19 SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #19 002 SERVICES	1,000	0	07/24	
850 PW335ES20 SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #20 002 SERVICES	1,000	0	07/24	
850 SEK-SURV4 SVCS	SURVEYS FOR SEWERS IN BROOKLYN 010 SERVICES	1,000	0	06/17	
850 SEKCWSRV1 SVCS	SURVEYS FOR SEWERS IN BROOKLYN 004 SERVICES	1,200	0	06/17	
850 SEKCWSRV2 SVCS SVCS	SURVEYS FOR SEWERS IN BROOKLYN AND C/W 001 SERVICES 004 SERVICES	2,700 1,200	0	06/18 07/20	
850 SEKCWSRV3 SVCS SVCS	SURVEYS FOR SEWERS IN BROOKLYN AND C/W 001 SERVICES 004 SERVICES	2,700 1,200	0	06/18 06/21	
850 SEN-SURV4 SVCS CO#: B SVCS	SURVEYS FOR SEWERS IN MANHATTAN 010 SERVICES 010 SERVICES	650 278	0	06/17 06/17	
850 SENCWSRV1 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND CITYWIDE 004 SERVICES	1,200	0	06/17	

MGN PROJECT AGY ID NO DE	ESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
SVCS	JRVEYS FOR SEWERS IN MANHATTAN AND C/W 001 SERVICES 004 SERVICES	2,700 1,200	0	06/18 07/20
svcs	JRVEYS FOR SEWERS IN MANHATTAN AND C/W 001 SERVICES 004 SERVICES	2,700 1,200	0	06/18 06/21
	JRVEYS FOR SEWERS CITYWIDE 001 SERVICES	1,000	0	06/24
	JRVEYS FOR SEWERS CITYWIDE 001 SERVICES	1,000	0	06/24
	JRVEYS FOR SEWERS CITYWIDE 001 SERVICES	1,000	0	06/24
	JRVEYS FOR SEWERS CITYWIDE 001 SERVICES	1,000	0	06/24
	JRVEYS FOR SEWERS CITYWIDE 001 SERVICES	1,000	0	06/24
	JRVEYS FOR SEWERS CITYWIDE 001 SERVICES	1,000	0	06/24
SVCS CO#: A SVCS	JRVEYS FOR SEWERS IN QUEENS 010 SERVICES 010 SERVICES 010 SERVICES	250 9 9-	0 0 0	06/17 06/17 01/17
	JRVEYS FOR SEWERS IN QUEENS AND CITYWIDE 004 SERVICES	1,200	0	06/17
svcs	JRVEYS FOR SEWERS IN QUEENS AND C/W 001 SERVICES 004 SERVICES	2,700 1,200	0	06/18 07/20
svcs	JRVEYS FOR SEWERS IN QUEENS AND C/W 001 SERVICES 004 SERVICES	2,700 1,200	0	06/18 06/21
	equirement Contract for Surveying Services in the SI/cw 002 SERVICES	1,200	0	06/17
svcs	JRVEYS FOR SEWERS IN STATEN ISLAND AND C/W 001 SERVICES 004 SERVICES	2,700 1,200	0	06/18 07/20
svcs	JRVEYS FOR SEWERS IN STATEN ISLAND AND C/W 001 SERVICES 004 SERVICES	2,700 1,200	0	06/18 06/21

MGN PROJECT AGY ID NO	DESCR	IPTION										CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
850 SEX-SURV4 CO#: A SVCS CO#: A1 SVCS CO#: A2 SVCS	010 010	YS FOR SERVIC SERVIC SERVIC	es Es	N BRO	XAC							584 364- 364	0 0 0	06/17 07/16 06/17			
850 SEXCWSRV1 CO#: A SVCS		rement SERVIC		for	Surve	ying se	rvic	es in t	he bro	nx/cw		,200	0	06/17			
850 SEXCWSRV2 SVCS CO#: HT SVCS	001	YS FOR SERVIC SERVIC		N BRO	ONX A	ND C/W						,700 ,200	0	06/18 07/20			
850 SEXCWSRV3 SVCS SVCS	001	YS FOR SERVIC		N BRO	ONX A	ND C/W						,700 ,200	0	06/18 07/20			
850 VAULTSURV CTGY		Survey		de							1	,000	0	06/17			
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO EXECUTIVE (C) APPROPRIATIONS	ANCE ABILITY: TRES: * F	S OF: 0	* FY	ś	\$31,6 \$1,8 \$127,5 * *	AND ACQ 52,626. 17,551. 12,035. FY 20 10,000	56 99 37 *	(CITY) (CITY) (CITY) FY 21	* 00 *		* (C)* NT PLAN	FY 18	•	7,900,000. \$. \$. FY 19 * 23,834 *	00 (NON-C	ITY) ITY) * E	<u>Y 21 *</u> 10,000 *
(N)			*		*		*		* Y 2017		(N)*		00 *	*		*	*
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * * *	AUG 675	* * * * * 135	*]	OCT 1,260 1,260 364	*	* * *	20	* * * * *	* * * *	FEB 561	MARCH * * * * *	* * * * * * *	* * * * *	* 1,95 * 1,95 *	1 *	3,211 3,211 3,211 1,755
PLAN (N)* FORCST(N)* ACTUAL(N)*	* * *		* * *	* * *		* * *	* *		* *	* * *		* * *	* * *	* * *	* * *	* * *	
MGN PROJECT AGY ID NO	DESCR	IPTION										CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
SITE SITE	NEW C AQ 011 AQ 012 AQ 014 AQ 015	SITE SITE SITE	nd Acq.	in 2r	nd S.I	AC AC AC	QUIS: QUIS: QUIS:	CBX-835 ITION ITION ITION ITION	2 & otl	her	1	0 0 455 ,260	15,595 2,305 0	06/18 06/18 06/17 10/16			
SITE SITE	LAND AQ 008 AQ 009 AQ 114 AQ 115	SITE SITE SITE	TION in	2nd s	S.I. B	AC AC AC	QUIS: QUIS: QUIS:	a ITION ITION ITION ITION			10 10	,586 ,917 ,917 ,000	0 0 0	06/18 06/19 06/19 06/20			

PAGE: 1946

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILES'	TONE
AGY ID NO DESCRIPTION					COST	COST		MILESTONE	START	END
SITE AQ 124 SITE		ACQUIS	ITION		10,000	0	06/21			
SITE AQ 125 SITE		ACQUIS	ITION		10,000	0	06/22			
SITE AQ 126 SITE		ACQUIS	ITION		10,000	0	06/23			
SITE AQ 127 SITE		ACQUIS	ITION		10,000	0	06/24			
SITE AQ 128 SITE		ACQUIS	ITION		10,000	0	06/25			
CTGY 129 CONTING	ENCY	-			25,000	0	06/17			
SITE AQ 130 SITE		ACQUIS	ITION		10,000	0	06/26			
826 SIBB2-OAK STATEN ISLAND	BLUEBELT - OA	KWOOD BEACH						DEVSCOPE	06/13	08/13
CONS 011 CONSTRUC					951	0	06/17			
826 SOUTH BCH SOUTH BEACH L	AND ACQUISITIO	N in 2nd S.I.	BB Area CBX 83	75						
SITE AQ 008 SITE	-	ACQUIS	ITION		2,000	0	06/19			
SITE AQ 013 SITE		ACQUIS			545	0	06/17			
BUDGET LINE: SE-727 FMS: AVAILABLE BALANCE AS OF: 02 CONTRACT LIABILITY: ITD EXPENDITURES: * FY 18 * EXECUTIVE (C)*	\$5	1,916,390.84	OF STORM SEWE (CITY) (CITY) (CITY) FY 21 *		* FY 18		\$.(\$.(00 (NON-C 00 (NON-C 00 (NON-C FY 20	ITY) ITY)	FY 21 *
APPROPRIATIONS			COMM	ITMENT PL	.AN					
(N)* *	*	*	*	(N)	*	*	*		*	*
			FY 2017							
JULY AUG	SEPT OCT	NOV	DEC JAN	FEB	MARCH	APRIL	MAY	JUNE]	FY 17
PLAN (C)* * *	*	* *	*	*	*	*	*	* 2,58	5 *	2,585
FORCST(C)* * *	*	* *	*	*	*	*	*	* 2,58	5 *	2,585
ACTUAL(C)* * *	*	* *	*	*	*	*	*	*	*	•
* * *	*	* *	*	*	*	*	*	*	*	
PLAN (N)* * *	*	* *	*	*	*	*	*	*	*	
FORCST(N)* * *	*	* *	*	*	*	*	*	*	*	
ACTUAL(N)* * *	*	* *	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
801 HWQ662D Springfield G CONS 603 CONSTRU DSGN 609 DESIGN		tial Area, Rec	onstruction		2,477 108	0	06/17 06/17	DSGN	03/11	03/11

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: SE- AVAILABLE BALAN	CE AS OF:		826 33 /17	\$1,16	5,428.03	(CITY)	TARY SEWE	RS IN F	RICHARD AV	ÆNUE, S		.00 (NON-		
CONTRACT LIABIL					1,790.80	(CITY)					•	.00 (NON-		
ITD EXPENDITURE						(CITY)				_	-	.00 (NON-	-	
*			FY 19	* F	Y 20 *	FY 21	*	*		3 *	FY 19 *	FY 20	*	FY 21
EXECUTIVE (C)*	1,23	85 *		*	*		*	(C)*		*	*		*	
APPROPRIATIONS							COMMITM							
(N)*		*		*	*		*	(N)*		*	*		*	
							2017							
JULY	AUG	SI	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L MAY	JUNE		FY 17
PLAN (C)*	*	*	*	35 *	*	*	*		*	*	*	*	*	35
FORCST(C)*	*	*	*	*	*	*	35 *		*	*	*	*	*	35
ACTUAL(C)*	*	*	*	*	35 *	*	*		*	*	*	*	*	35
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUALI(N)														
MON DOCTEOR									CITY	NC	DT AN	CHILDDENI	· MTTT	CTIONTE
MGN PROJECT											PLAN	CURRENT		
AGY ID NO D	ESCRIPTIO	N							COST	COST	COMM DAT	E MILESTON	NE STAR	T END
	E-734 SAN			HARD AVE								DEVSCO	PE 04/0	6 07/06
CO#: B CONS SE						ARY SEWER			35	0	,			
						USE SUPER			100	0	06/17			
CO#: A2 IFSP SU	623 IFA	CONSTRU	UCTION	SUPERVIS	IN-HO	USE SUPER	VISION OF	C	1,100	0	07/17			
CO#: A1 IFSP SU	650 IFA	CONSTRU	UCTION	SUPERVIS	IN-HO	USE SUPER	VISION OF	C	1,200	0	06/17			
RIDGET LINE. CE.	740 5		826 34	E CO	 NGTDIICTTO	N OF SANT	TADV CEWE	 DC TN E	OCKLAND 7		 	AND		
BUDGET LINE: SE- AVAILABLE BALAN CONTRACT LIABIL	CE AS OF: ITY:		826 34 /17	\$2,92 \$16	2,555.18 6,494.10	(CITY) (CITY)	TARY SEWE	RS IN F	ROCKLAND A	AVENUE,	\$.00 (NON-	CITY)	
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE	CE AS OF: ITY: S:	02/28	/17	\$2,92 \$16 \$5,57	2,555.18 6,494.10 6,977.72	(CITY) (CITY) (CITY)					\$ \$.00 (NON- .00 (NON-	CITY)	EV 21
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE *	CE AS OF: ITY: S: FY 18	*	/17	\$2,92 \$16 \$5,57	2,555.18 6,494.10 6,977.72 Y 20 *	(CITY) (CITY)	*	*	· FY 18	3 *	\$ \$.00 (NON- .00 (NON-	CITY)	FY 21
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * EXECUTIVE (C)*	CE AS OF: ITY: S: FY 18	*	/17	\$2,92 \$16 \$5,57	2,555.18 6,494.10 6,977.72	(CITY) (CITY) (CITY)	*	(C)*	FY 18		\$ \$.00 (NON- .00 (NON-	CITY)	FY 21
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * EXECUTIVE (C)* APPROPRIATIONS	CE AS OF: ITY: S: FY 18	*	/17	\$2,92 \$16 \$5,57 * F	2,555.18 6,494.10 6,977.72 Y 20 *	(CITY) (CITY) (CITY)	* * COMMITM	/ (C)* ENT PLA	FY 18	3 * 764 *	\$ \$ FY 19 *	.00 (NON- .00 (NON- .00 (NON- FY 20	CITY)	FY 21
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * EXECUTIVE (C)*	CE AS OF: ITY: S: FY 18	*	/17	\$2,92 \$16 \$5,57	2,555.18 6,494.10 6,977.72 Y 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM	(C)*	FY 18	3 *	\$ \$.00 (NON- .00 (NON- .00 (NON- FY 20	CITY)	FY 21
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * EXECUTIVE (C)* APPROPRIATIONS (N)*	CE AS OF: ITY: S: FY 18 5,21	* 	/17 FY 19	\$2,92 \$16 \$5,57 * *	2,555.18 6,494.10 6,977.72 Y 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017	* (C)* ENT PLA (N)*	FY 18 7,7	3 * 764 * *	\$ \$ \$ FY 19 * *	.00 (NON- .00 (NON- .00 (NON- FY 20	CITY)	
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * EXECUTIVE (C)* APPROPRIATIONS (N)* JULY	CE AS OF: ITY: S: FY 18 5,21	* 	/17	\$2,92 \$16 \$5,57 * F	2,555.18 6,494.10 6,977.72 Y 20 *	(CITY) (CITY) (CITY) FY 21 FY 21	* * COMMITM	/ (C)* ENT PLA	FY 18	3 * 764 *	\$ \$ \$ FY 19 * *	.00 (NON- .00 (NON- .00 (NON- FY 20	CITY)	FY 17
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * EXECUTIVE (C)* APPROPRIATIONS (N)* JULY PLAN (C)*	CE AS OF: ITY: S: FY 18 5,21	* 	/17 FY 19	\$2,92 \$16 \$5,57 * *	2,555.18 6,494.10 6,977.72 Y 20 * * NOV *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC 136 *	* COMMITM * 2017	* (C)* ENT PLA (N)*	FY 18 7,7	3 * 764 * *	\$ \$ \$ FY 19 * *	.00 (NON- .00 (NON- .00 (NON- FY 20	CITY)	FY 17 136
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * EXECUTIVE (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)*	CE AS OF: ITY: S: FY 18 5,21	* 	/17 FY 19	\$2,92 \$16 \$5,57 * *	2,555.18 6,494.10 6,977.72 Y 20 *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMMITM * 2017	* (C)* ENT PLA (N)*	FY 18 7,7	3 * 764 * *	\$ \$ \$ FY 19 * *	.00 (NON- .00 (NON- .00 (NON- FY 20	CITY)	FY 17
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE EXECUTIVE (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)*	CE AS OF: ITY: S: FY 18 5,21	* 	/17 FY 19	\$2,92 \$16 \$5,57 * *	2,555.18 6,494.10 6,977.72 Y 20 * * NOV *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC 136 *	* COMMITM * 2017	* (C)* ENT PLA (N)*	FY 18 7,7	3 * 764 * *	\$ \$ \$ FY 19 * *	.00 (NON- .00 (NON- .00 (NON- FY 20	CITY)	FY 17 136
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * EXECUTIVE (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)*	CE AS OF: ITY: S: FY 18 5,21	* 	/17 FY 19	\$2,92 \$16 \$5,57 * *	2,555.18 6,494.10 6,977.72 Y 20 * * NOV *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC 136 *	* COMMITM * 2017	* (C)* ENT PLA (N)*	FY 18 7,7	3 * 764 * *	\$ \$ \$ FY 19 * *	.00 (NON- .00 (NON- .00 (NON- FY 20	CITY)	FY 17 136
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE EXECUTIVE (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	CE AS OF: ITY: S: FY 18 5,21	* 	/17 FY 19	\$2,92 \$16 \$5,57 * *	2,555.18 6,494.10 6,977.72 Y 20 * * NOV *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC 136 *	* COMMITM * 2017	* (C)* ENT PLA (N)*	FY 18 7,7	3 * 764 * *	\$ \$ \$ FY 19 * *	.00 (NON- .00 (NON- .00 (NON- FY 20	CITY)	FY 17 136
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * EXECUTIVE (C)* APPROPRIATIONS (N)*	CE AS OF: ITY: S: FY 18 5,21	* 	/17 FY 19	\$2,92 \$16 \$5,57 * *	2,555.18 6,494.10 6,977.72 Y 20 * * NOV *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC 136 *	* COMMITM * 2017	* (C)* ENT PLA (N)*	FY 18 7,7	3 * 764 * *	\$ \$ \$ FY 19 * *	.00 (NON- .00 (NON- .00 (NON- FY 20	CITY)	FY 17 136
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * EXECUTIVE (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* PLAN (N)* FORCST(N)*	CE AS OF: ITY: S: FY 18 5,21	* 	/17 FY 19	\$2,92 \$16 \$5,57 * *	2,555.18 6,494.10 6,977.72 Y 20 * * NOV *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC 136 *	* COMMITM * 2017	* (C)* ENT PLA (N)*	FY 18 7,7	3 * 764 * *	\$ \$ \$ FY 19 * *	.00 (NON- .00 (NON- .00 (NON- FY 20	CITY)	FY 17 136
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE EXECUTIVE (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	CE AS OF: ITY: S: FY 18 5,21	* 	/17 FY 19	\$2,92 \$16 \$5,57 * *	2,555.18 6,494.10 6,977.72 Y 20 * * NOV *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC 136 *	* COMMITM * 2017	* (C)* ENT PLA (N)*	FY 18 7,7	3 * 764 * *	\$ \$ \$ FY 19 * *	.00 (NON- .00 (NON- .00 (NON- FY 20	CITY)	FY 17 136
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * EXECUTIVE (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	CE AS OF: ITY: S: FY 18 5,21	* 	/17 FY 19	\$2,92 \$16 \$5,57 * *	2,555.18 6,494.10 6,977.72 Y 20 * * NOV *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC 136 *	* COMMITM * 2017	* (C)* ENT PLA (N)*	MARCH * * * * * * * * * * * * *	APRI * * * * * * * * * * * * *	FY 19 * * * * * * * * * * * * * * * * * * *	.00 (NON- .00 (NON- FY 20	* * * * * * * * * * * * *	FY 17 136 136
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * EXECUTIVE (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	CE AS OF: ITY: S:	* 02/28/ * * * * * * * * * * * * * * * * * * *	/17 FY 19	\$2,92 \$16 \$5,57 * *	2,555.18 6,494.10 6,977.72 Y 20 * * NOV *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC 136 *	* COMMITM * 2017	* (C)* ENT PLA (N)*	MARCH * * * * * * * * * * * * *	APRI * * * * * * * * * * * * *	FY 19 * * * * * * * * * * * * *	.00 (NON00 (NON- FY 20 JUNE * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 17 136 136 STONE
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * EXECUTIVE (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	CE AS OF: ITY: S: FY 18 5,21	* 02/28/ * * * * * * * * * * * * * * * * * * *	/17 FY 19	\$2,92 \$16 \$5,57 * *	2,555.18 6,494.10 6,977.72 Y 20 * * NOV *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC 136 *	* COMMITM * 2017	* (C)* ENT PLA (N)*	MARCH * * * * * * * * * * * * *	APRI * * * * * * * * * * * * *	FY 19 * * * * * * * * * * * * *	.00 (NON- .00 (NON- FY 20	* * * * * * * * * * * * *	FY 17 136 136 STONE
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * EXECUTIVE (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO D	CE AS OF: ITY: S: FY 18 5,21 AUG * * * * * * ESCRIPTION	* 02/28/ *	/17 FY 19 EPT * * * * * * *	\$2,92 \$16 \$5,57 * * * OCT	2,555.18 6,494.10 6,977.72 Y 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21 DEC 136 *	* COMMITM * 2017	* (C)* ENT PLA (N)*	MARCH * * * * * * * * * * * * *	APRI * * * * * * * * * * * * *	FY 19 * * * * * * * * * * * * *	.00 (NON00 (NON- FY 20 JUNE * * * * * * CURRENT E MILESTON	CITY) -CITY) * * * * * * * * * * * * *	FY 17 136 136 STONE T END
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * EXECUTIVE (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO D 850 SE-740B S	CE AS OF: ITY: S: FY 18 5,21 AUG * * * * * * ESCRIPTION	* 02/28/ * .6 * * * * * * * * * * * * *	FY 19 EPT * * * * * * * * * * * * * * * * * *	\$2,92 \$16 \$5,57 * * * OCT	2,555.18 6,494.10 6,977.72 Y 20 * * NOV * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC 136 * 136 * *	* COMMITM * 2017 JAN * * * * * * * * * *	* (C)* ENT PLA (N)*	* FY 18 7,7 1N * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 19 * * L MAY * * * * * * * PLAN COMM DAT	.00 (NON00 (NON- FY 20 JUNE * * * * * * * * * * * * * * * * * *	CITY) -CITY) * * * * * * * * * * * * *	FY 17 136 136 STONE T END
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * EXECUTIVE (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO D 850 SE-740B S CONS SE	CE AS OF: ITY: S: FY 18 5,21 AUG * * * * * * * * ESCRIPTIONS ANITARY SOULT ON SO	* -6 *	FY 19 EPT * * * * * * * * * * * * * * * * * *	\$2,92 \$16 \$5,57 * * * OCT * * * * * * * * * * * * * * * * * * *	2,555.18 6,494.10 6,977.72 Y 20 * * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 ARY SEWER:	* COMMITM * 2017 JAN * * * * * * * *	* (C)* ENT PLA (N)* FEB	FY 18 7,7 NN * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 19 * * L MAY * * * * * * * * * * * * *	.00 (NON00 (NON- FY 20 JUNE * * * * * * CURRENT E MILESTON	CITY) -CITY) * * * * * * * * * * * * *	FY 17 136 136 STONE T END
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * EXECUTIVE (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO D 850 SE-740B S CONS SE CNSP SU	CE AS OF: ITY: S: FY 18 5,21 AUG * * * * * ANITARY S 001 CONS 003 CONS	* 02/28/ *	FY 19 EPT * * * * * * * * * * * * * * * * * *	\$2,92 \$16 \$5,57 * * * OCT * * * * * * * * * * * * * * * * * * *	2,555.18 6,494.10 6,977.72 Y 20 * * NOV * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 ARY SEWER:	* COMMITM * 2017 JAN * * * * * * * *	* (C)* ENT PLA (N)* FEB	MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 19 * * L MAY * * * * * * * * * * * * *	.00 (NON00 (NON- FY 20 JUNE * * * * * * CURRENT E MILESTON	CITY) -CITY) * * * * * * * * * * * * *	FY 17 136 136 STONE T END
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * EXECUTIVE (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO D 850 SE-740B S CONS SE CNSP SU	CE AS OF: ITY: S: FY 18 5,21 AUG * * * * * * * * ESCRIPTIONS ANITARY SOULT ON SO	* 02/28/ *	FY 19 EPT * * * * * * * * * * * * * * * * * *	\$2,92 \$16 \$5,57 * * * OCT * * * * * * * * * * * * * * * * * * *	2,555.18 6,494.10 6,977.72 Y 20 * * NOV * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 ARY SEWER:	* COMMITM * 2017 JAN * * * * * * * *	* (C)* ENT PLA (N)* FEB	MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 19 * * L MAY * * * * * * * * * * * * *	.00 (NON00 (NON- FY 20 JUNE * * * * * * CURRENT E MILESTON	CITY) -CITY) * * * * * * * * * * * * *	FY 17 136 136 STONE T END
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * EXECUTIVE (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO D 850 SE-740B S CONS SE CNSP SU SITE AQ	CE AS OF: ITY: S: FY 18 5,21 AUG * * * * * ANITARY S 001 CONS 003 CONS	* 02/28/ *	FY 19 EPT * * * * * * * * * * * * * * * * * *	\$2,92 \$16 \$5,57 * * * OCT * * * * * * * * * * * * * * * * * * *	2,555.18 6,494.10 6,977.72 Y 20 * * NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 ARY SEWER:	* COMMITM * 2017 JAN * * * * * * * *	# (C)* ENT PLA (N)* FEB	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 19 * * L MAY * * * * * * * * * * * * *	.00 (NON00 (NON- FY 20 JUNE * * * * * * CURRENT E MILESTON	CITY) -CITY) * * * * * * * * * * * * *	FY 17 136 136 STONE T END
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * EXECUTIVE (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO D 850 SE-740B S CONS SE CNSP SU SITE AQ IFDS FD	CE AS OF: ITY: S: FY 18 5,21 AUG * * * * * ANITARY S 001 CONS 003 CONS 015 SITE	* .6 * .* .* .* .* .* .* .* .* .* .* .* .* .*	FY 19 EPT * * * * * * * * * * * * * * * * * *	\$2,92 \$16 \$5,57 * * * OCT * * * * * * * * * * * * * * * * * *	2,555.18 6,494.10 6,977.72 Y 20 * * NOV * * * NOV * * * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 ARY SEWER: LTANT SUP!	* COMMITM * 2017 JAN * * * * * * * * * * * * * * * * * *	# (C)* ENT PLA (N)* FEB	MARCH * * * * * * * * * * * * *	APRI * APRI * * * * * * * * * * * * *	FY 19 * * L MAY * * * * * * * * * * * * *	.00 (NON00 (NON- FY 20 JUNE * * * * * * CURRENT E MILESTON	CITY) -CITY) * * * * * * * * * * * * *	FY 17 136 136 STONE T END

BUDGET LINE: S AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:	: 02/28/		\$13,731 \$13,643 \$88,846	1,519.78 3,428.04 5,023.62	(CITY) (CITY) (CITY)	ONSTRUCTI	ON OF	CATCH BASIN		\$. \$.	00 (NON-C: 00 (NON-C:	ITY) ITY)	₹V 21 ★
EXECUTIVE (C)	F1 10	*	FY 19	* F'	<u>7 20 *</u>	FY 21	*	(C)	* FY 18	*	FY 19 *	FY 20 1,322		<u>7Y 21 *</u> 3,000 *
APPROPRIATIONS					-		COMMITM	,		•	•	1,322		3,000 "
(N)		*		*	*		*	(N)		*	*		*	*
(14)						FY	2017	(11)						
JU.	LY AUG	SE	PT (OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	1	Y 17
PLAN (C)*	*	*	*	*	*	*	507 *		*	*	*	* 5,71		6,223
FORCST(C)*	*	*	*	*	*	*			*	*	*	* 5,71		6,223
ACTUAL(C)*	*	*	*	*	*	*	,	•	*	*	*	*	*	•
*	*	*	*	*	*	*	4	•	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	,		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	,		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	+	•	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 SECB-ALL CONS CONS	RECONSTRUC 002 CONS 006 CONS	STRUCTIO	N	BASINS,	CITYWIDE				3,000 1,322	0	06/21 06/20			
850 SECBMTAN2 CO#: 1 IFDS			SINS IN	VARIOUS		NS IN MAN DESIGN	HATTAN		35	0	06/17	DEVSCOPE	06/09	09/09
CONS	MTA- LIRR CM 002 CONS CM 011 CONS CM 012 CONS	STRUCTIO STRUCTIO	N N		COMBI	NED SEWER NED SEWER NED SEWER	S		68 237 202	0 0 0	01/17 01/17 01/17	DEVSCOPE	06/08	09/08
850 SECBMTAX1 CO#: B2 IFSP		-				USE SUPER	VISION OF	' C	50	0	06/17	DEVSCOPE	06/10	09/10
850 SECBRPQ02 CO#: 1 IFSP					IN-HO	USE SUPER	VISION OF	' C	100	0	06/17	DEVSCOPE	08/09	10/09
850 SECBRPQ03 CO#: B4 IFDS : CO#: 1 IFSP :	FD 601 IFA	DESIGN				DESIGN USE SUPER	VISION OF	' C	50 200	0	06/17 06/17	DEVSCOPE	06/11	08/11
850 SECBRPQ04 CO#: 2 IFSP	Rebuild ex 621 IFA				Queens				300	0	06/17	DEVSCOPE	07/10	09/10
850 SECBRPQ08 IFDS	Installati FD 601 IFA		ew Catch	n Basins		onstructi DESIGN	on		200	0	06/17	DEVSCOPE	04/13	07/13
	Installati 001 CONS SU 602 IFA SU 622 IFA	TRUCTIO CONSTRU	N CTION SU	JPERVIS	IN-HO	onstructi USE SUPER USE SUPER	VISION OF		404 200 75	0 0 0	06/17 06/17 06/17	DEVSCOPE	09/13	12/13
850 SECBRPQ10 CONS		ion of N	ew Catcl					C	4,747	0	06/17	DEVSCOPE	06/13	03/14

PAGE: 1949

COH: AL IPED FD 601 IPA DESIGN FINAL DESIGN FIN	MGN PROJ AGY ID N	_	ESCRIPTI	ON									CITY		NC COST		LAN DATI	CURRENT E MILESTONE		
TIPS SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 06/17		CNSP SU	005 CON	STRUCT	CION SUE	PERVISI	NC	CONSU	LTANT S	SUPERVIS	ION (OF	565		0	06	/17			
SECENTICATE CATCH BASIN RECONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 06/17	CO#: A1	IFDS FD	601 IFA	DESI	3N			FINAL	DESIGN	1			200		0	06	/17			
COMPANY COMP		IFSP SU	602 IFA	CONS	TRUCTION	SUPER	VIS	IN-HO	USE SUE	PERVISIO	N OF	C	200		0	06	/17			
COMPANY COMP																				
### SECONSTRUCTION OF CATCH BASINS - BROOKLYN (K2) ### BUDGET LINE: SE-751		_	_															DEVSCOPE	: 07/09	09/09
BUDGET LINE: SE-751	CO#: B2	IFSP SU	601 IFA	CONS	TRUCTION	SUPER	VIS	IN-HO	USE SUE	PERVISIO	N OF	C	200		0	06	/17			
BUDGET LINE: SE-751									.											
BUDGET LINE: SE-751 FMS #: 826 34S CONSTRUCT SANITARY SEWERS IN CHESTER AVE, STATEN ISLAND AVAILABLE BALANCE AS OF: 02/28/17 \$6,284,000.05 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$593,094.24 (CITY) \$.00 (NON-CITY) ITD EXPRIDITURES: \$1,321,134.71 (CITY) \$.00 (NON-CITY) EXECUTIVE (C)* \$79.18 * \$79.19 * \$79.20 * \$79.21 * \$1.321,134.71 (CITY) \$.00 (NON-CITY) EXECUTIVE (C)* \$2,458 * 1,200 * \$79.21 * \$1.20 * \$1	850 SECB							ROOKLY	N (K2)						_			DEVSCOPE	: 12/03	03/04
AVAILABLE BALANCE AS OF: 02/28/17 \$6,284,000.05 (CITY)		IFOT	602 IFA	OTHER	R TECHNI	CAL SE	RVI						200		0	06	/17			
AVAILABLE BALANCE AS OF: 02/28/17 \$6,284,000.05 CITY \$593,094.24																				
AVAILABLE BALANCE AS OF: 02/28/17 \$6,284,000.05 CITY \$593,094.24																				
AVAILABLE BALANCE AS OF: 02/28/17 \$6,284,000.05 CITY \$593,094.24	BIDGET I.	TNE· SE-	751	FMS #	826	145	CONST	RIICT S	ΔΝΤͲΔΡΥ	/ SEWERS	TN (тикстки	2 2 171E	STATEN	TST.A	ND				
CONTRACT LIABILITY: \$5593,094.24 (CITY) ITD EXPENDITURES: \$1,321,134.71 (CITY) * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21 * EXECUTIVE (C)* 2,458 * 1,200 * * Y 20 * FY 21 * * (C)* 6,892 * * * * * * * * * * * * * * * * * * *														D111111	, 10111	.12	Ġ.	.00 (NON-C	TTY)	
TID EXPENDITURES: \$1,321,134.71 (CITY) * FY 18 * FY 19 * FY 20 * FY 21 * FY 18 * FY 19 * FY 20 * FY 21 * EXECUTIVE (C)* 2,458 * 1,200 * FY 20 * FY 21 * FY 21 * APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *						•														
EXECUTIVE (C)			s:			\$1	,321,1	34.71	(CITY)	Ś									•	
APPROPRIATIONS (N)* * * * * * * * * * * * *		*	FY 18	*	FY 19) * [.]	FY 2	0 *	FY 2	21 *		1	* FY	18	*	FY 19		•		FY 21 *
APPROPRIATIONS	EXECUTIV							*		*		(C)	ŧ	6,892	*		*		*	*
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17	APPROPRI	ATIONS	-		-					COM	MITM	ENT PLA	AN	•						
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17		(N)*		*		*		*		*		(N)	ŧ		*		*		*	*
PLAN (C)*										FY 2017										
FORCST(C)*					_===										APRIL		MAY			FY 17
ACTUAL(C)* * * * * * * * * * * * * * * * * * *		,	*	*	4	•	*						*	*		*		*	*	
PLAN (N)*		,	*	*	*	•	*	*		*	*		*	*		*		*	*	
PLAN (N)*			*	*	*		*	*		*	*		*	*		*		*	*	
FORCST(N)*			*	*	7		*	*		*	*		*	*		*		*	*	
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	•	•	*	*	7	•	×	*		*	_		*	*		*		*	*	
MGN PROJECT AGY ID NO DESCRIPTION COST COMM DATE MILESTONE COST COST COST COMM DATE MILESTONE COST COST COST COST COST COST COST COST		•		*	7		*	*		*	*		*	*		*		*	*	
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 850 SE-751 CHESTER AV - IRVINGTON ST AND ARBUTUS AVE CONS SE 006 CONSTRUCTION SANITARY SEWERS 6,337 0 06/18 CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 555 0 06/18 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 150 0 06/17 CO#: A IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,200 0 06/19 CO#: B IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 350 0 06/18	ACTUAL (N	1) *				•														
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 850 SE-751 CHESTER AV - IRVINGTON ST AND ARBUTUS AVE CONS SE 006 CONSTRUCTION SANITARY SEWERS 6,337 0 06/18 CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 555 0 06/18 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 150 0 06/17 CO#: A IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,200 0 06/19 CO#: B IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 350 0 06/18	MCN DDOT	TECT											CTTV		NC	ъ	T. 7. T.	CITDDENT	MTTEC	TONE
850 SE-751 CHESTER AV - IRVINGTON ST AND ARBUTUS AVE CONS SE 006 CONSTRUCTION SANITARY SEWERS 6,337 0 06/18 CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 555 0 06/18 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 150 0 06/17 CO#: A IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,200 0 06/19 CO#: B IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 350 0 06/18			FSCRTPTT	ON									_							
CONS SE 006 CONSTRUCTION SANITARY SEWERS 6,337 0 06/18 CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 555 0 06/18 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 150 0 06/17 CO#: A IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,200 0 06/19 CO#: B IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 350 0 06/18	2101 1D IV		LDCKII II	011									CODI		CODI	COLI		L MILLEDIONE		
CONS SE 006 CONSTRUCTION SANITARY SEWERS 6,337 0 06/18 CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 555 0 06/18 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 150 0 06/17 CO#: A IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,200 0 06/19 CO#: B IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 350 0 06/18	850 SE-7	'51 C'I	HESTER A	v - 1	FRVTNGTO	N ST A	ND ARE	IITIIS A	VF:									DEVSCOPE	02/04	05/04
CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 555 0 06/18 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 150 0 06/17 CO#: A IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,200 0 06/19 CO#: B IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 350 0 06/18	000 52 7									VERS			6.337		0	06	/18	22.20012	. 02,01	03,01
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CO#: B IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 350 0 06/18										-					Ö		•			
CO#: B IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 350 0 06/18	CO#: A								-			_			Ō					
CO#: D IFDS FD 650 IFA DESIGN FINAL DESIGN 1,350 0 06/17															0					
	CO#: D	IFDS FD	650 IFA	DESIG	3N			FINAL	DESIGN	1			1,350		0	06	/17			

249

199 *

DEVSCOPE 06/14 03/15

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

BUDGET LINE: SE-758 FMS #: 826 35A GUNITING OF SEWERS, CITYWIDE AVAILABLE BALANCE AS OF: 02/28/17 \$654,371.76 (CITY)

50 *

001 CONSTRUCTION

002 CONSTRUCTION

IFSP SU 602 IFA CONSTRUCTION SUPERVIS

IFSP SU 622 IFA CONSTRUCTION SUPERVIS

850 SE-GUN-17 Guniting of sewers, citywide

FORCST(C)*

CO#: A CONS

CONS

AVAILABLE BALANCE AS OF: 02/28/17 \$654,371.76 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$10,617,482.37 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$69,541,440.90 (CITY) \$.00 (NON-CITY)

FY 18 * FY 19 FY 20 * FY 18 * FY 20 * FY 21 EXECUTIVE (C)* 11,650 * 800 * (C)* 9,000 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 3,258 * 50 * 199 * 3,507

ACTUAL(C)*	* 3	,258 *	49 *	*	*	*	198 *	*	*	*	*	*	3,506
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIP:	TION						COST	COST		MILESTONE		END
826 SE-GUN-18	Gunitin	of sewe	rs. citvwi	đe									
CONS		ONSTRUCTI						9,000	0	06/18			
IFSP			UCTION SUP	ERVIS				450	Ö	06/18			
850 SE-GUN-10 CO#: 1 IFSP					TN HOHEE	dinebit.	TON OF G	50	0	06/17	DEVSCOPE	02/08	05/08
CO#: 1 IFSP	SU 621 11	FA CONSTR	OCTION SUP	ERVIS	IN-HOUSE	SUPERVIS.	TON OF C	50	0	06/1/			
850 SE-GUN-12	GUNITING	G OF SEWE	RS, CITYWI	DE							DEVSCOPE	09/09	12/09
CO#: 1 IFSP					IN-HOUSE	SUPERVIS	ION OF C	150	0	06/17			
850 SE-GUN-13	GUNITING	G OF SEWE	RS. CITYWI	DE							DEVSCOPE	06/11	09/11
			UCTION SUP		IN-HOUSE	SUPERVIS	ION OF C	300	0	06/17		,	<i>55</i> ,
IFSP	621 II	FA CONSTR	UCTION SUP	ERVIS				500	0	06/17			
IFSP	SU 650 II	FA CONSTR	UCTION SUP	ERVIS	IN-HOUSE	SUPERVIS	ION OF C	50	0	06/17			
850 SE-GUN-14	Guniting	of sewe	rs citvwid	e							DEVSCOPE	03/12	05/12
CO#: A CONS		ONSTRUCTI						49	0	09/16		· · · · · · ·	· · · · · · · · · · · · · · · · · · ·
CO#: B CONS		ONSTRUCTI						1	0	09/16			
			UCTION SUP	ERVIS	IN-HOUSE	SUPERVIS	ION OF C	300	Ö	06/17			
IFSP			UCTION SUP					800	0	06/19			
9E0 CE CUN 1E	Cunitin	- of acus		_									
850 SE-GUN-15	FD 601 II			.e	FINAL DES	T C'N		300	0	06/17			
			UCTION SUP	PDITC	IN-HOUSE		TON OF C	300	0	06/17			
CO#: A1 IFSP					IN-HOUSE	-		200	0	06/17			
			UCTION SUP		IN-HOUSE	-		200 30	0	06/17			
1101	20 030 11	III CONDIN	OCTION DOF	TICATO	11, 110001	DOI LIKVID.	1011 01 0	30	Ū	33/17			
850 SE-GUN-16	Guniting	g of sewe	rs, citywi	de							DEVSCOPE	02/14	05/14

IN-HOUSE SUPERVISION OF C

IN-HOUSE SUPERVISION OF C

199

3,258

275

200

06/17

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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

CONTRACT L	IABILIT		02/2	28/17	Ş:	5,360,0		(CITY) (CITY)								(NON-C		
TD EXPENDI								(CITY)								(NON-C		
	*		*	FY 19	9 *	FY 2		FY 21	*	*	FY 18	*	FY 1			TY 20	-	FY 21
ECUTIVE ((C)*		*		*		*		*	(C)*				*	_		*	
PROPRIATIO									COMMIT	MENT PLA	N							
((N)*		*		*		*		*	(N)*		*		*			*	
								F	2017									
	JULY	AUG		SEPT	OCT	1	10V	DEC	JAN	FEB	MARCH	APRII		MAY		JUNE		FY 17
AN (C)*		*	*	,	*	*	*	4		*	* :	+	*		*		*	
RCST(C)*		*	*	•	*	*	*	,		*	* :	r	*		*		*	
TUAL(C)*		*	*	,	*	*	*	4		*	*	r	*		*		*	
*		*	*	,	*	*	*	4		*	*	r	*		*		*	
AN (N)*		*	*	•	*	*	*	,		*	* :	r	*		*		*	
RCST(N)*		*	*	,	*	*	*	,		*	* :	·	*		*		*	
TUAL(N)*		*	*	•	*	*	*	4		*	* 1	•	*		*		*	
N PROJECT											CITY	NC		PLAN	יי	JRRENT	MILES	TONE
Y ID NO	סיות	CRIPTIO	N								COST	COST				LESTONE		
CON C'NS		13 CONS		rion su	PERVIS:	ION 	CONSU	LTANT SUE	ERVISION	OF	420		0	6/18 				
	SP SU 0	13 CONS	TRUC'	FION SUI							420 DALE ROAD,							
CNS	SP SU 0 : SE-77	13 CONS	TRUCT	. 826 :	 35s \$:	CONST	TRUCT S.	ANITARY S						AND	00	(NON-C	 ITY)	
CNS	SP SU 0 : SE-77 BALANCE	13 CONS 5 F. AS OF:	TRUCT	. 826 :	 35s \$:	CONST	TRUCT S.	ANITARY S						 AND \$.		(NON-C:		
CNS OGET LINE: /AILABLE E ONTRACT LI	SP SU 0 : SE-77 BALANCE LABILIT	13 CONS 5 F AS OF: Y:	TRUCT	. 826 :	 35s \$:	CONST	FRUCT S.	ANITARY S			DALE ROAD,	STATEN	I ISL	AND \$. \$. \$.	00	•	ITY)	
CNS GET LINE: /AILABLE E ONTRACT LI	SP SU 0 : SE-77 BALANCE LABILIT	13 CONS 5 F AS OF: Y:	TRUCT	. 826 :	35s \$: \$1:	CONST 2,174,6 \$154,8	TRUCT S. 599.81 352.79 587.40 20 *	ANITARY S (CITY) (CITY)	EWER IN	BLOOMING	DALE ROAD,	STATEN		AND \$. \$. \$.	00 00	(NON-C	ITY) ITY)	 FY 21
CNS OGET LINE: /AILABLE E DNTRACT LI FD EXPENDI ECUTIVE (SP SU 0 : SE-77 BALANCE IABILIT ITURES: * (C)*	13 CONS 5 F AS OF: Y:	TRUCT	. 826 : 28/17	35s \$: \$1:	CONST 2,174,6 \$154,8 1,673,6	TRUCT S. 599.81 352.79 587.40	ANITARY S (CITY) (CITY) (CITY)	EWER IN	BLOOMING	DALE ROAD,	STATEN	I ISL	AND \$. \$. \$.	00 00	(NON-C	ITY) ITY)	 FY 21
CNS OGET LINE: VAILABLE E ONTRACT LI TO EXPENDI ECUTIVE (PROPRIATIO	SP SU 0 : SE-77 BALANCE IABILIT ITURES: * (C)*	13 CONS 5 F AS OF: Y:	TRUCT	. 826 : 28/17	35s \$: \$1: 9 *	CONST 2,174,6 \$154,8 1,673,6	FRUCT S. 599.81 352.79 587.40 20 *	ANITARY S (CITY) (CITY) (CITY)	EWER IN * * COMMIT	BLOOMING * (C)* MENT PLA	DALE ROAD, FY 18	STATEN * *	I ISL	AND \$. \$. \$. 9 *	00 00	(NON-C	ITY) ITY) * *	 FY 21
CNS GET LINE: VAILABLE E NOTRACT LI TO EXPENDI CUTIVE (PROPRIATIO	SP SU 0 : SE-77 BALANCE IABILIT ITURES: * (C)*	13 CONS 5 F AS OF: Y:	TRUCT	. 826 : 28/17	35s \$: \$1:	CONST 2,174,6 \$154,8 1,673,6	TRUCT S. 599.81 352.79 587.40 20 *	ANITARY S (CITY) (CITY) (CITY) FY 21	EWER IN * COMMIT	BLOOMING * (C)*	DALE ROAD, FY 18	STATEN	I ISL	AND \$. \$. \$.	00 00	(NON-C	ITY) ITY)	 FY 21
CNS GET LINE: GAILABLE E NTRACT LI D EXPENDI CUTIVE (ROPRIATIO	SP SU 0 SE-77 BALANCE LABILIT ITURES: * (C)* ONS (N)*	13 CONS 5 F AS OF: Y: FY 18	TRUCT	: 826 : 28/17 FY 19	35s \$: \$1: 9 * *	CONST 2,174,6 \$154,8 1,673,6 FY 2	FRUCT S. 599.81 352.79 687.40 *	ANITARY S (CITY) (CITY) (CITY) FY 21	EWER IN * * COMMIT * 2017	BLOOMING * (C)* MENT PLA (N)*	FY 18	STATEN * *	FY 1	AND \$. \$. \$. \$. \$.	00 00	(NON-C: (NON-C: FY 20	ITY) * * *	
CNS CONSTITUTE: CO	SP SU 0 : SE-77 BALANCE IABILIT ITURES: * (C)*	13 CONS 5 F AS OF: Y:	TRUCT	# 826 : 28/17 FY 19	35S \$1:9 * * OCT	CONST 2,174,6 \$154,8 1,673,6 FY 2	FRUCT S. 599.81 352.79 587.40 20 *	ANITARY S (CITY) (CITY) (CITY) FY 21	EWER IN * COMMIT	BLOOMING * (C)* MENT PLA	FY 18 MARCH	STATEN * * APRII	FY 1	AND \$. \$. \$. 9 *	00 00	(NON-C	ITY) * * *	FY 21
CNS OGET LINE: VAILABLE F ONTRACT LI CO EXPENDI COUTIVE (PROPRIATIO (ON (C)*	SP SU 0 SE-77 BALANCE LABILIT ITURES: * (C)* ONS (N)*	13 CONS 5 F AS OF: Y: FY 18	TRUCT	# 826 : 28/17 FY 19	35s \$: \$1: 9 * *	CONST 2,174,6 \$154,8 1,673,6 FY 2	FRUCT S. 599.81 352.79 687.40 *	ANITARY S (CITY) (CITY) (CITY) FY 21	EWER IN * * COMMIT * 2017	BLOOMING * (C)* MENT PLA (N)*	FY 18 MARCH	* * APRIL	FY 1	AND \$. \$. \$. \$. \$.	00 00	(NON-C: (NON-C: FY 20	ITY) * * *	
CNS COST LINE: CALLABLE E CONTRACT LI CO EXPENDI COUTIVE (CROPRIATIO (CONTRACT LI CONTRACT LI CONTRACT LI CONTRACT LI CONTRACT (C	SP SU 0 SE-77 BALANCE LABILIT ITURES: * (C)* ONS (N)*	13 CONS 5 F AS OF: Y: FY 18	TRUCT	# 826 : 28/17 FY 19	35S \$1:9 * * OCT	CONST 2,174,6 \$154,8 1,673,6 FY 2	FRUCT S. 599.81 352.79 687.40 *	ANITARY S (CITY) (CITY) (CITY) FY 21	EWER IN * * COMMIT * 2017	BLOOMING * (C)* MENT PLA (N)*	FY 18 MARCH	* * APRIL	FY 1	AND \$. \$. \$. \$. \$.	00 00	(NON-C: (NON-C: FY 20	ITY) * * *	
CNS OGET LINE: VAILABLE E ONTRACT LI CD EXPENDI CCUTIVE (PROPRIATIO (ON (C)* CCST(C)*	SP SU 0 SE-77 BALANCE LABILIT ITURES: * (C)* ONS (N)*	13 CONS 5 F AS OF: Y: FY 18	TRUCT	# 826 : 28/17 FY 19	35S \$1:9 * * OCT	CONST 2,174,6 \$154,8 1,673,6 FY 2	FRUCT S. 599.81 352.79 687.40 *	ANITARY S (CITY) (CITY) (CITY) FY 21	EWER IN * * COMMIT * 2017	BLOOMING * (C)* MENT PLA (N)*	FY 18 MARCH	* * APRIL	FY 1	AND \$. \$. \$. \$. \$.	00 00	(NON-C: (NON-C: FY 20	ITY) * * *	
CNS OGET LINE: VAILABLE E ONTRACT LI FD EXPENDI ECUTIVE (PROPRIATIO (AN (C)* RCST(C)* FUAL(C)*	SP SU 0 SE-77 BALANCE LABILIT ITURES: * (C)* ONS (N)*	13 CONS 5 F AS OF: Y: FY 18	TRUCT	# 826 : 28/17 FY 19	35S \$1:9 * * OCT	CONST 2,174,6 \$154,8 1,673,6 FY 2	FRUCT S. 599.81 352.79 687.40 *	ANITARY S (CITY) (CITY) (CITY) FY 21	EWER IN * * COMMIT * 2017	BLOOMING * (C)* MENT PLA (N)*	FY 18 MARCH	* * APRIL	FY 1	AND \$. \$. \$. \$. \$.	00 00	(NON-C: (NON-C: FY 20	ITY) * * *	
CNS DGET LINE: VAILABLE E DONTRACT LI ID EXPENDI ECUTIVE (PROPRIATIO AN (C)* RCST(C)* IUAL(C)* AN (N)*	SP SU 0 SE-77 BALANCE LABILIT ITURES: * (C)* ONS (N)*	13 CONS 5 F AS OF: Y: FY 18	TRUCT	# 826 : 28/17 FY 19	35S \$1:9 * * OCT	CONST 2,174,6 \$154,8 1,673,6 FY 2	FRUCT S. 599.81 352.79 687.40 *	ANITARY S (CITY) (CITY) (CITY) FY 21	EWER IN * * COMMIT * 2017	BLOOMING * (C)* MENT PLA (N)*	FY 18 MARCH	* * APRIL	FY 1	AND \$. \$. \$. \$. \$.	00 00	(NON-C: (NON-C: FY 20	ITY) * * *	
CNS COST LINE: VAILABLE E CONTRACT LI CO EXPENDI COUTIVE (PROPRIATIO (AN (C)* COST(C)* TUAL(C)* AN (N)* COST(N)*	SP SU 0 SE-77 BALANCE LABILIT ITURES: * (C)* ONS (N)*	13 CONS 5 F AS OF: Y: FY 18	TRUCT	# 826 : 28/17 FY 19	35S \$1:9 * * OCT	CONST 2,174,6 \$154,8 1,673,6 FY 2	FRUCT S. 599.81 352.79 687.40 *	ANITARY S (CITY) (CITY) (CITY) FY 21	EWER IN * * COMMIT * 2017	BLOOMING * (C)* MENT PLA (N)*	FY 18 N MARCH * * * * * * * * * * * * *	* * * APRII	FY 1	AND \$. \$. \$. \$. \$.	00 00	(NON-C: (NON-C: FY 20	ITY) * * *	
CNS OGET LINE: VAILABLE E ONTRACT LI COUTIVE (OROPRIATIO (C) CST(C)* VAL(C)* * VAL(C)* CST(N)*	SP SU 0 SE-77 BALANCE LABILIT ITURES: * (C)* ONS (N)*	13 CONS 5 F AS OF: Y: FY 18	TRUCT	# 826 : 28/17 FY 19	35S \$1:9 * * OCT	CONST 2,174,6 \$154,8 1,673,6 FY 2	FRUCT S. 599.81 352.79 687.40 *	ANITARY S (CITY) (CITY) (CITY) FY 21	EWER IN * * COMMIT * 2017	BLOOMING * (C)* MENT PLA (N)*	FY 18 MARCH	* * * APRII	FY 1	AND \$. \$. \$. \$. \$.	00 00	(NON-C: (NON-C: FY 20	ITY) * * *	
CNS OGET LINE: VAILABLE E ONTRACT LI FD EXPENDI ECUTIVE (PROPRIATIO (AN (C)* RCST(C)* FUAL(C)*	SP SU 0 SE-77 BALANCE LABILIT ITURES: * (C)* ONS (N)*	13 CONS 5 F AS OF: Y: FY 18	TRUCT	# 826 : 28/17 FY 19	35S \$1:9 * * OCT	CONST 2,174,6 \$154,8 1,673,6 FY 2	FRUCT S. 599.81 352.79 687.40 *	ANITARY S (CITY) (CITY) (CITY) FY 21	EWER IN * * COMMIT * 2017	BLOOMING * (C)* MENT PLA (N)*	FY 18 N MARCH * * * * * * * * * * * * *	* * * APRII	FY 1	AND \$. \$. \$. \$. \$.	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 20	ITY) * * *	FY 17
CNS CGET LINE: CAILABLE F INTRACT LI CO EXPENDI CUTIVE (CROPRIATIO (IN (C)* CCST(C)* UAL(C)* LN (N)* CCST(N)* UAL(N)*	SP SU 0 SE-77 BALANCE IABILIT ITURES: * (C)* DNS (N)* JULY	13 CONS 5 F. AS OF: Y: FY 18 AUG * * * * * * * *	* * * * * * * * * * * *	# 826 : 28/17 FY 19	35S \$1:9 * * OCT	CONST 2,174,6 \$154,8 1,673,6 FY 2	FRUCT S. 599.81 352.79 687.40 *	ANITARY S (CITY) (CITY) (CITY) FY 21	EWER IN * * COMMIT * 2017	BLOOMING * (C)* MENT PLA (N)*	FY 18 N MARCH * * * * * * * * * * * * *	* * * APRII *	FY 1	AND \$. \$. \$. 9 * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 20 JUNE	ITY) ITY) * * * * * * MILES	FY 17
CNS CHECK CONSTRUCTION CONTRACT LITER CONTRACT LITER CONTRACT LITER CONTRACT LITER CONTRACT LITER CONTRACT CON	SP SU 0 SE-77 BALANCE IABILIT ITURES: * (C)* DNS (N)* JULY	13 CONS 5 F AS OF: Y: FY 18	* * * * * * * * * * * *	# 826 : 28/17 FY 19	35S \$1:9 * * OCT	CONST 2,174,6 \$154,8 1,673,6 FY 2	FRUCT S. 599.81 352.79 687.40 *	ANITARY S (CITY) (CITY) (CITY) FY 21	EWER IN * * COMMIT * 2017	BLOOMING * (C)* MENT PLA (N)*	FY 18 N MARCH * * * * * * * * * * * * *	* * * APRIL	FY 1	AND \$. \$. \$. 9 * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 20	ITY) ITY) * * * * * * MILES	FY 17

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

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

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BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES:	E AS OF TY:	: 02/		\$ \$ \$1	1,473 1,134 1,764	RM SEWER ,488.84 ,484.04 ,123.67	(CITY) (CITY) (CITY)		REET,	QUEENS					\$.(\$.(\$.(00 (NON-C 00 (NON-C	ITY) ITY)			
	*	FY 18	*	FY :	19 *	FY	20 *	FY 21	*		*	FY 1	.8	*	FY 19	*	FY 20	*	FY 2	1	_*
EXECUTIVE	(C)*		*		*		*		*		(C)*			*		*		*			*
APPROPRIAT:										(ITME	NT PLAN			_							
	(N)*		*		*		*		*		(N)*			*		*		*			*
									Y 2017											_	
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN		FEB	MARCH		APRIL	. <u>N</u>	IAY	JUNE		FY 1		_
PLAN (C)*		*	*		*	*	*	43 '		*		*	*	•	*		*	*		43	
FORCST(C)*		*	*		*	*	*	43 :	k	*		*	*	•	*		*	*		43	3
ACTUAL(C)*		*	*		*	*	*	,	k	*		*	*	•	*		*	*			
*		*	*		*	*	*	,	k	*		*	*		*		*	*			
PLAN (N)*		*	*		*	*	*	•	k	*		*	*	•	*		*	*			
FORCST(N)*		*	*		*	*	*	,	*	*		*	*		*		*	*			
ACTUAL(N)*		*	*		*	*	*		*	*		*	*		*		*	*			
MGN PROJECT												CITY		NC		_AN	CURRENT	MILES			
AGY ID NO	DES	CRIPTI	ON									COST		COST	COMM	DATE	MILESTONE	STAR	r en	D	
850 SE-789E CO#: B CM							YFIELD A	V & ROCKA LTANT SUI			F	43		0	12/	16	DEVSCOPE	05/05	5 08/	05	
850 SE-789E	3-3 B 6				V & ROC	KAWAY	•	OMMERVILI SEWERS	LE III))	3	,695		0	06/	′22	DEVSCOPE	06/10	09/	10	
C1	ISP SU (07 CON	STRUC'	TION ST	JPERVIS	ION	CONSU	LTANT SUI	PERVISI	ON O	F	370		0	06/	22					
850 SE-789E CO#: 1 IE		53 ST - 001 IFA	BAYF:	IELD AV	V & ROC	KAWAY	FWAY (SO		LE IV)			370 295		0	06/ 06/	17	DEVSCOPE	05/09	9 08/	09	
COπ. 3 II	DE 50 (,UJ IFA	COND	11.0011	JN DUFE	T/ A T D	IN-HO	JOE SUPE	VATDIOI	· OF ·	_	2,,,		U	007	Τ,					

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

BUDGET LINE: SE-87HW FMS #: 826 686 SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK

		: SE-87			‡: 826	686					CON	JUNCTIO	N WITH	OOT WORK			\$. 0	0 (2702)	CTM3/		
		IABILI')F: UZ/	20/1/					(CITY)							\$.0		-CITY) -CITY)		
		ITURES:								(CITY)								0 (NON			
י דום	EVE FIND	*		L8 *	FY :			FY 20		FY 2		*	*	FY 18	*	FY 19	ֆ.∪ *	FY 20		FY	21 *
EVECTI	TIVE		FI 1	*	FI.	19	*	F1 20	*	FI Z		*	(C)*	5,09		FI 19	*	F1 20	*	FI	<u>~_ </u>
	PRIATI	,										COMMITM	,	•	4 "						
AI I RO		(N)*		*			*		*			*	(N)*	•	*		*		*		*
		(14)									FY 20		(11)								
		JULY	AU	īG	SEPT		OCT	NC	v	DEC		JAN	FEB	MARCH	APRII	. м	AY	JUNE		FY	17
PLAN	(C)*			929 *		*	10		414 *		*	7 *			*	*			129 *		2,489
	T(C)*		* -,		1,929	*	10		414 *		*	*		*	*	*			129 *		2,489
ACTUA			*	*	1,929		10		413 *		*	*		*	*	*		*	*		2,359
	(,		*	*	_,,	*		*			*	*		*	*	*		*	*		_,
PLAN	(N)*		*	*		*		*	*		*	*		*	*	*		*	*		
FORCS'			*	*		*		*	*		*	*		*	*	*		*	*		
ACTUA			*	*		*		*	*	•	*	*		*	*	*		*	*		
MGN P	ROJECT D NO	DES	CRIPT	TION										CITY COST	NC COST	PL		CURREN MILESTO			
	CN		004 CC	NSTRUC	CTION S		VISION	1	CONSU	JLTANT S	UPER	VISION (OF	7	0	01/	17		PE 06/1		
850 H		NS SE (HASE II	1			SANIT	TARY SEW	ERS		:	1,284	0	06/	22	DEVSCO	PE 03/1	T 06	/11
		1 WHI NS CM S NS CM (312 CC	NSTRUC		CANE	SANDY		COMBI	DE INED SEW INED SEW				10 129	0	10/: 06/:		DEVSCO	PE 06/1	4 09	/14
850 S	ANDHW2	4 WHI NS CM (HURRIC TION	CANE	SANDY			NED SEW	ERS		!	5,092	0	06/	18	DEVSCO	PE 08/1	3 11	/13
		10 CLI DS FD (TELEVIS: IGN	ING	OF SEW			C, FY10 L DESIGN				75	0	06/	17	DEVSCO	PE 02/0	9 05	/09
					Televis: STRUCTIO					USE SUP	ERVI	SION OF	С	550	0	06/	17				
	SV CN	CS (SP SU (001 SE	RVICES INSTRUC	TVing of S CTION ST CTION ST	UPER	VISION	1	CONSU	JLTANT S JLTANT S	-		OF	1,929 413 1	0 0 0	08/: 11/: 11/:	16				

2,329

170 *

06/17

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

BUDGET LINE: SE-944 FMS #: 826 34V PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE

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

PLAN (N)* 1,915 *

CONS

167 *

005 CONSTRUCTION

AVAILABLE BALANCE AS OF: 02/28/17 \$1,215,000.00 (CITY) \$7,259,678.25 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$5,989,451.99 (NON-CITY) ITD EXPENDITURES: \$70,000.00 (CITY) \$31,036,955.10 (NON-CITY)

FY 19 * FY 19 FY 20 FY 21 FY 20 EXECUTIVE (C)* (C)* **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17

42 *

31 *

FORCST(N)*	*	*	198	-	509 *		*			1,444		*	8 *	*	_	L60		2,329
ACTUAL(N)*	*	*	197	* !	508 *	23	*	9 *	•	15	*	*	*	*	*		*	752
MGN PROJECT AGY ID NO	DESCRIE	PTION										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTON			
	B SAN & S S SS 012 C S SS 013 C	CONSTRUCT	ION	WM6 II	N CONEY	STOR	M SE	PH 2B WERS WERS	3			0	101 66	08/16 08/16	DEVSCO	PE (07/13	09/13
850 MED-596 CO#: D CON		M IN HUD CONSTRUCT			LAIGHT	_	-		RS			0	1,406	07/16	DEVSCO	PE	03/09	06/09
850 MIBBNC00: CON:		nance Pon CONSTRUCT		NC 11,	/12, st	orm &	sani	tary s	ewe	er con	str	0	10	06/17				
850 SE-798 CON	STRM & S SS 012 C	SAN SWR CONSTRUCT		BINSON	AV B/T			D & US WERS	В	ULKHEA	D	0	4	01/17	DEVSCO	PE	06/11	03/12
	STORM & S SS 019 C S SS 020 C		ION		-	STOR	M SE	WERS	КHI	EAD LI	NE	0	234 275	07/16 07/16	DEVSCO	PE (06/12	03/13
850 SE-812 CON	Sanitar S SS 026 C			in Pag	ge Av b			Rd & Es WERS	te.	lla Pl		0	32	06/17	DEVSCO	PE	06/09	03/10
850 SE-818 CON	SAN & S S SE 013 C	STORM SEW		SHELDO	ON AVE			ORTH & SEWER		LMAR A	VES	0	31	12/16	DEVSCO	PE	02/11	05/11
850 SE-853 CON	HLSS, S S SS 016 C			nb Swr	s, & WM	Fresh			in	,Ph 2	A	0	7	06/17	DEVSCO	PE	04/13	01/14
850 SE-855 CON	HLSS, S S SS 010 C				s, & WM				in	,Ph 2	В	0	43	06/17				
850 SEN00215 CON	7 REPLMT S SS 011 C			IN E.	26 ST			7 & FDR	2			0	22	06/17	DEVSCO	PE	02/09	05/09
850 SEQ002709	9 Combine	ed Sewer	Instal	llation	n in 45	th Ave	nue											

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SEQ200492 Storm sewer extension and san. replacement @ 41st avenue, CONS SS 006 CONSTRUCTION STORM SEWERS	0	9	06/17	DEVSCOPE	08/12	05/13
850 SEQ200524 STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS CONS SS 008 CONSTRUCTION STORM SEWERS	0	6	06/17	DEVSCOPE	01/11	03/11
850 SEQ200538 Storm swr 69 ave from 261-266 sts,glen oaks area, QNS CONS SS 006 CONSTRUCTION STORM SEWERS	0	15	01/17	DEVSCOPE	02/14	05/14
850 SEQ200569 Construction of Storm Sewers in 204th Street, Queens. CONS SS 005 CONSTRUCTION STORM SEWERS	0	4	03/17	DEVSCOPE	06/14	03/15
850 SER200235 Strm swr ext. Richmond ave & amboy rd, SI CONS SS 008 CONSTRUCTION STORM SEWERS	0	13	06/17	DEVSCOPE	06/12	03/13
850 SER200239 STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV CONS SS 006 CONSTRUCTION STORM SEWERS	0	23	01/17	DEVSCOPE	02/14	05/14
850 SER200245 NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC. CONS SS 012 CONSTRUCTION STORM SEWERS	0	6	06/18	DEVSCOPE	02/15	05/15
850 SER200297 Strm sewer in Katan Ave bet Richmond Ave & Annadale Rd. CONS SS 007 CONSTRUCTION STORM SEWERS	0	10	06/17	DEVSCOPE	06/16	08/16
850 SEX002263 Replac. of combined sewers in Holland ave, & wm work, bx CONS SE 008 CONSTRUCTION SANITARY SEWERS	0	11	06/17			

2,379

2,379

440

\$.00 (NON-CITY)

\$.00 (NON-CITY)

1,948 *

1,854 *

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

BUDGET LINE: SE-1000 FMS #: 826 34R CONSTRUCTION OF SEWER PROJECTS, CITYWIDE AVAILABLE BALANCE AS OF: 02/28/17 \$1,986,401.90 (CITY)

189 *

CONTRACT LIABILITY: \$4,703,568.35 (CITY) ITD EXPENDITURES: \$11,658,430.61 (CITY)

8 *

36 *

36 *

117 *

PLAN (C)*

FORCST(C)*

ACTUAL(C)*

\$.00 (NON-CITY) FY 19 FY 20 * FY 21 FY 18 FY 18

85 *

113 *

FY 20 * EXECUTIVE (C)* 143 * (C)* 181 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT NOV DEC JAN MARCH APRIL MAY JUNE

95 *

159 *

22 *

245 *

292 *

*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRI	IPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 CONISPH2B CONS		STRM SWR, WM CONSTRUCTION			L AREA, I			36	0	08/16	DEVSCOPE	07/13	09/13
850 CS-ER-WCP CONS		LEL SEWER-REI CONSTRUCTION		-	FROM PUG	_	EK	25	0	01/17	DEVSCOPE	06/12	05/13
850 QED-1021 CONS		Main replace			rd. TORM SEW	ERS		295	0	06/17	DEVSCOPE	06/13	03/14
850 SE-795 CO#: A CONS		& SANITARY S			T- NAMEO		TERY RD	189	0	10/16	DEVSCOPE	02/08	05/08
850 SE-812 CONS		ary & Storm s CONSTRUCTION			Amboy Rd CORM SEW		la Pl	105	0	06/17	DEVSCOPE	06/09	03/10
850 SE-853 CONS		Strm, San & CONSTRUCTION			esh Creel CORM SEW	-	Ph 2A	653	0	06/17	DEVSCOPE	04/13	01/14
850 SECBRPQ04 CO#: A CONS				ns, Queens Sl		ERS		13	0	08/16	DEVSCOPE	07/10	09/10
850 SECBRPQ09 CO#: A CONS					Reconst			2	0	06/17	DEVSCOPE	09/13	12/13
850 SECBRPQ10 CONS		llation of Ne CONSTRUCTION			Reconst			20	0	06/17	DEVSCOPE	06/13	03/14
850 SEQNS001 CONS		When & Where		~	eens CORM SEW	ERS		153	0	06/17	DEVSCOPE	10/14	12/14
850 SEQNS002 CONS		WHEN & WHERE		-	ONS ORM SEW	ERS		181	0	06/18	DEVSCOPE	03/17	05/17
850 SEQ200332 CO#: A CONS					ORM SEW	ERS		40	0	06/17	DEVSCOPE	07/11	09/11

MGN PROJECT CITY CURRENT MILESTONE NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 SEQ200492 Storm sewer extension and san. replacement @ 41st avenue, DEVSCOPE 08/12 05/13 CONS SS 005 CONSTRUCTION 06/17 STORM SEWERS 18 850 SEQ200510 STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV DEVSCOPE 02/13 05/13 CO#: A CONS SS 007 CONSTRUCTION STORM SEWERS 09/16 850 SEO200521 STORM SEWER EXT IN METROPOLITAN AVE DEVSCOPE 02/10 05/10 CO#: A CONS SS 003 CONSTRUCTION STORM SEWERS 2 0 08/16 850 SEO200536 STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES DEVSCOPE 02/10 05/10 CO#: A CONS SS 006 CONSTRUCTION 53 0 08/16 STORM SEWERS 850 SEQ200550 Storm & Sanit. Swr ext. 99st & Rockawy Bch blvd & dead end DEVSCOPE 05/12 02/13 CONS SS 010 CONSTRUCTION STORM SEWERS 60 0 06/17 850 SER200100 STORM SEWER EXT IN AMSTERDAM AVE DEVSCOPE 02/12 05/12 CO#: A CONS SS 006 CONSTRUCTION 0 08/16 STORM SEWERS 13 850 SER200208 SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC DEVSCOPE 07/11 09/11 CO#: A CONS SS 018 CONSTRUCTION 12/16 STORM SEWERS 22 0 850 SER200235 Strm swr ext. Richmond ave & amboy rd, SI DEVSCOPE 06/12 03/13 CONS SS 007 CONSTRUCTION STORM SEWERS 43 0 06/17 850 SER200249 NEW STRM SWR & REPLACE WM IN MASON ST DEVSCOPE 02/15 05/15 CONS SS 006 CONSTRUCTION STORM SEWERS 70 0 01/17 850 SER200297 Strm sewer in Katan Ave bet Richmond Ave & Annadale Rd. DEVSCOPE 06/16 08/16 CONS SS 005 CONSTRUCTION STORM SEWERS 34 06/17 850 SEX002263 Replac. of combined sewers in Holland ave, & wm work, bx CONS SS 007 CONSTRUCTION 65 0 STORM SEWERS 06/17 DEVSCOPE 02/15 05/15 850 SE848 Storm Extensions, Catch Basins, Sanitary Replacements and WM CONS SS 010 CONSTRUCTION STORM SEWERS 460 06/17

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BUDGET LINE: SE-9336 FMS #: 826 404 COMBINED SEWER, 80TH STREET AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$828,191.00 (NON-CITY) FY 20 * FY 21 FY 19 * FY 20 * FY 19 FY 21 EXECUTIVE (C)* 12,200 * (C)* 12,200 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 826 SE-861A HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns 12,200 06/20 CONS 003 CONSTRUCTION

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

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

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 02/28/17 \$1,230,069,466.26 (CITY)

\$37,631,463.29 (NON-CITY) CONTRACT LIABILITY: \$1,044,031,605.70 (CITY) \$14,782,831.40 (NON-CITY)

		EXECUTIVE APPR	OPRIATIONS			COMM	ITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19	* FY	20	*	FY 21
CITY(C)	671,166 *	689,237 *	689,438 *	350,143	853,225 *	699,09	5 * 684	1,807	*	343,776
NON-CITY(N)	8,279 *	257 *	*	•	27,196 *	•	*	-	*	•
				FY 2017						
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	F	ORCST (N)		ACTUAL	(N)
JULY	88,187 *	329 *	138		1,9	15 *	0	*		0
AUG	39,046 *	-1,243 *	2,041			.67 *	0	*		0
SEPT	29,105 *	35,886 *	36,694			0 *	198	*		197
OCT	13,078 *	92,864 *	93,280			0 *	509	*		508
NOV	1,134 *	94,446 *	97,183			0 *	0	*		23
DEC	21,140 *	34,680 *	47,896		6,7	′58 *	10	*		9
JAN	187,315 *	107,097 *	61,788		•	42 *	1,444	*		15
FEB	6,847 *	8,443 *	14,221			0 *	. 0	*		0
MARCH	3,200 *	5,634 *	0			4 *	6,735	*		0
APRIL	638 *	687 *	0			0 *	. 0			0
MAY	4,423 *	4,423 *	0			0 *	0	*		0
JUNE	499,173 *	496,081 *	0		9,4	92 *	9,482	*		0
FY 17	893,286 *	879,327 *	353,241		-	378 *	18,378			752

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

FMS #: 998 D03 ACOUISITION, CONSTRUCTION AND RECONSTRUCTION OF SIRTOA FACILITIES BUDGET LINE: ST-D003 AVAILABLE BALANCE AS OF: 02/28/17 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$750,000.00 (CITY) \$.00 (NON-CITY) \$250,000.00 \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) FY 19 FY 20 * FY 21 FY 20 * EXECUTIVE (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE 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: 02/28/17 \$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 20 * FY 21 FY 20 (C)* EXECUTIVE (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17

PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 1,00	00 * 1	,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*			,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	!

MGN PROJECT		CITY	NC.	PLAN	CURRENT	MTLEST)NE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE :	START	END
998 SIMISC	STATEN ISLAND RAIL ROAD MISCELLANEOUS						

CONS 002 CONSTRUCTION 1,000 0 06/17

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

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

FMS #: 998 ST3 IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD BUDGET LINE: ST-3 AVAILABLE BALANCE AS OF: 02/28/17 \$2,550,000.26 (CITY) \$12.11 (NON-CITY) CONTRACT LIABILITY: \$800,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$18,626,255.84 (NON-CITY) \$69,013,542.41 (CITY) FY 18 * FY 19 * FY 20 * FY 18 * FY 19 * FY 20 * FY 21 FY 21 EXECUTIVE (C)* 1,275 * 1,275 * 1,275 * (C)* 1,275 * 1,275 * 1,275 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 AUG JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 2,550 * 2,550 FORCST(C)* 2,550 * 2,550 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 998 SITRACK SIRTOA TRACK REHAB CO#: A CONS 027 CONSTRUCTION 1,275 06/17 CO#: A CONS 028 CONSTRUCTION 1,275 06/17 CO#: A CONS 029 CONSTRUCTION 1,275 06/18 CO#: A CONS 1,275 0 06/19 030 CONSTRUCTION CO#: A CONS 031 CONSTRUCTION 1,275 06/20

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TOTALS FOR: ST SIRTOA

AVAILABLE BALANCE AS OF: 02/28/17

\$4,050,000.26 (CITY)

\$12.11 (NON-CITY) CONTRACT LIABILITY: \$1,810,526.00 (CITY) \$.00 (NON-CITY)

]	EXECUTIVE APPROP	RIATIONS			COMMITMENT	PLAN	
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	1,275 *	1,275 *	1,275 *		1,275 *	1,275 *	1,275 *	
NON-CITY(N)	*	*	*		*	*	*	

				FY 2017		
-	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N) ACTUAL	(N)
JULY	0 ;	0 +	0	0 *	0 *	0
AUG	0 3	. 0 *	• 0	0 *	0 *	0
SEPT	0 3	0 3	• 0	0 *	0 *	0
OCT	0 3	0 3	• 0	0 *	0 *	0
NOV	0 3	0 3	• 0	0 *	0 *	0
DEC	0 3	0 3	• 0	0 *	0 *	0
JAN	0 3	0 3	• 0	0 *	0 *	0
FEB	0 3	0 3	• 0	0 *	0 *	0
MARCH	0 3	0 3	• 0	0 *	0 *	0
APRIL	0 3	0 3	• 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

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

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

BUDGET LINE: 1		MS #:				-	IKOCITIO	N, ADDIII	ONS AND IN	PKOVEM					
AVAILABLE BAI		02/28	/17	\$4,090,		(CITY)						\$.00		-	
CONTRACT LIAE	BILITY:				\$.00	(CITY)						\$.00	(NON-C)	(YT)	
ITD EXPENDITU	JRES:			\$689,	,417.24	(CITY)						\$.00	(NON-C)	TY)	
	* FY 18	*	FY 19	* FY	20 *	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21
EXECUTIVE (C)		*		*	*		*	(C)*		*		*		*	
APPROPRIATIONS							COMMITT	MENT PLAN	J						
(N)		*		*	*		*	(N)*	•	*		*		*	
(14)	<u></u>					EV	2017	(14)							
-	TT 37 3.17G	-	EDM .	OCITI	NOT			THE D	MADOU	ADDTI	363		TIDITE		TEXT 1.77
	JLY AUG	*	EPT *	OCT	NOV *	DEC *	JAN	FEB *	MARCH	APRIL	MA	*	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*		*	* *		*	*	3,343		3,941
FORCST(C)*	*	*		*	*	*		*	* *		*	*	3,941	L *	3,941
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*		*	
*	*	*	*	*	*	*		*	* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*		*	
1010111(11)															
MGN PROJECT									CITY	NC	PLA	NT.	CURRENT	MILE	TONE
	DEGCETEMIC	. .							_						
AGY ID NO	DESCRIPTIO	N							COST	COST	COMM D	ATE M	ILESTONE	STAR	r end
998 TCMISC	MISC TRANS												DSGN	10/1	0 10/10
CONS	002 CONS	TRUCTI	ON					3	3,000	0	06/1	7			
CONS	008 CONS	TRUCTI	ON						400	0	06/1	7			
CONS	011 CONS	TRUCTI	ON						250	0	06/1	7			
			ONT						200	0	06/1	7			
CONS	012 CONS	T.KUC.T.T													
CONS CONS	012 CONS 013 CONS								91	0	06/1				
CONS	013 CONS	TRUCTI	ON 												
CONSBUDGET LINE: 1	013 CONS	TRUCTI MS #:	ON 998 05A			S RAPID T	 RANSIT S	YSTEM				7			
CONS BUDGET LINE: 1 AVAILABLE BAI	013 CONS 	TRUCTI MS #:	ON 998 05A	\$24,000,	,000.00	(CITY)	 RANSIT S	YSTEM				7 \$.00		-	
CONSBUDGET LINE: 1	013 CONS 	TRUCTI MS #:	ON 998 05A	\$24,000,			 RANSIT S	YSTEM				7		-	
CONS BUDGET LINE: 1 AVAILABLE BAI	013 CONS 	TRUCTI MS #:	ON 998 05A /17	\$24,000,	,000.00 ,680.00	(CITY)	 RANSIT S	YSTEM				7 \$.00	(NON-C	TY)	
CONSBUDGET LINE: TAVAILABLE BAICONTRACT LIAE	013 CONS 	TRUCTI MS #:	ON 998 05A /17	\$24,000, \$2,846,	,000.00 ,680.00 ,320.00	(CITY) (CITY)	 RANSIT S	YSTEM *		0		7 \$.00 \$.00	(NON-C	TY)	FY 21
CONS BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	013 CONS	TRUCTI MS #: 02/28	ON 998 05A /17	\$24,000, \$2,846, \$107,153,	,000.00 ,680.00 ,320.00	(CITY) (CITY) (CITY) FY 21	*	*	91 FY 18	*	06/1	\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 20	TY) TY) *	
CONS BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE EXECUTIVE (C)	013 CONS	TRUCTI MS #: 02/28	ON 998 05A /17	\$24,000, \$2,846, \$107,153, * FY	,000.00 ,680.00 ,320.00 20 *	(CITY) (CITY) (CITY)	* 0 *	* (C)*	91 FY 18 4,000	*	06/1	\$.00 \$.00 \$.00	(NON-CI	TY) TY) *	
CONS BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAB ITD EXPENDITE EXECUTIVE (C) APPROPRIATIONS	013 CONS	TRUCTI MS #: 02/28 *	ON 998 05A /17	\$24,000, \$2,846, \$107,153, * FY	,000.00 ,680.00 ,320.00 20 *	(CITY) (CITY) (CITY) FY 21	* 0 * COMMIT	* (C)* MENT PLAN	91 FY 18 4,000	*	06/1	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 20	TY) TY) *	4,000
CONS BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE EXECUTIVE (C)	013 CONS	TRUCTI MS #: 02/28	ON 998 05A /17	\$24,000, \$2,846, \$107,153, * FY	,000.00 ,680.00 ,320.00 20 *	(CITY) (CITY) (CITY) FY 21 4,00	* 0 * COMMIT *	* (C)*	91 FY 18 4,000	*	06/1	\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 20	TY) TY) * *	FY 21 4,000
CONS BUDGET LINE: T AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE EXECUTIVE (C) APPROPRIATIONS (N)	013 CONS	TRUCTI MS #: 02/28 * * *	ON 998 05A /17 FY 19	\$24,000, \$2,846, \$107,153, * FY *	,000.00 ,680.00 ,320.00 20 *	(CITY) (CITY) (CITY) FY 21 4,00	* 0 * COMMIT * 2017	* (C)* MENT PLAN (N)*	91 FY 18 4,000	* * *	06/1	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 20 4,000	TY) TY) * *	4,000
CONS BUDGET LINE: T AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE EXECUTIVE (C) APPROPRIATIONS (N)	013 CONS	TRUCTI MS #: 02/28 * *	ON 998 05A /17 FY 19	\$24,000, \$2,846, \$107,153, * FY *	,000.00 ,680.00 ,320.00 20 * *	(CITY) (CITY) (CITY) FY 21 4,00	* 0 * COMMIT * 2017 JAN	* (C)* MENT PLAN (N)*	91 FY 18 4,000	* * * APRIL	06/1 FY 19 4,000	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 20 4,000	(TY) (TY) * *	4,000 FY 17
CONS BUDGET LINE: TAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)*	013 CONS	TRUCTI MS #: 02/28 * * * * *	ON 998 05A /17 FY 19 EPT *	\$24,000, \$2,846, \$107,153, * FY *	,000.00 ,680.00 ,320.00 20 *	(CITY) (CITY) (CITY) FY 21 4,00	* 0 * COMMIT * 2017 JAN	(C)* MENT PLAN (N)* FEB	91 FY 18 4,000	* * * APRIL	06/1	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 20 4,000	(TY) (TY) * * *	4,000 FY 17 12,000
CONS BUDGET LINE: TAVAILABLE BAICONTRACT LIABLE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JUDIAN (C)* FORCST(C)*	013 CONS	TRUCTI MS #: 02/28 * * * * * *	ON 998 05A /17 FY 19 EPT * *	\$24,000, \$2,846, \$107,153, * FY *	,000.00 ,680.00 ,320.00 20 * *	(CITY) (CITY) (CITY) FY 21 4,00	* 0 * COMMIT * 2017 JAN	(C)* (C)* MENT PLAN (N)* FEB *	91 FY 18 4,000 MARCH	* * * APRIL	06/1 FY 19 4,000	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 20 4,000	(TY) (TY) * * *	4,000 FY 17
CONS BUDGET LINE: TAVAILABLE BAICONTRACT LIABLE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JUDIAN (C)* FORCST(C)*	013 CONS	TRUCTI MS #: 02/28 * * * * *	ON 998 05A /17 FY 19 EPT *	\$24,000, \$2,846, \$107,153, * FY *	,000.00 ,680.00 ,320.00 20 * *	(CITY) (CITY) (CITY) FY 21 4,00	* 0 * COMMIT * 2017 JAN	(C)* MENT PLAN (N)* FEB	91 FY 18 4,000	* * * APRIL	06/1 FY 19 4,000	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 20 4,000	(TY) (TY) * * *	4,000 FY 17 12,000
CONS BUDGET LINE: TAVAILABLE BAICONTRACT LIABLE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JUDIAN (C)* FORCST(C)*	013 CONS	TRUCTI MS #: 02/28 * * * * * *	ON 998 05A /17 FY 19 EPT * *	\$24,000, \$2,846, \$107,153, * FY *	,000.00 ,680.00 ,320.00 20 * *	(CITY) (CITY) (CITY) FY 21 4,00	* 0 * COMMIT * 2017 JAN	(C)* (C)* MENT PLAN (N)* FEB *	91 FY 18 4,000 MARCH	* * * APRIL	06/1 FY 19 4,000	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 20 4,000	(TY) (TY) * * *	4,000 FY 17 12,000
BUDGET LINE: TAVAILABLE BAI CONTRACT LIAB ITD EXPENDITUE EXECUTIVE (C) APPROPRIATIONS (N)	013 CONS	TRUCTI MS #: 02/28 * * * * * *	ON 998 05A /17 FY 19 EPT * *	\$24,000, \$2,846, \$107,153, * FY *	,000.00 ,680.00 ,320.00 20 * *	(CITY) (CITY) (CITY) FY 21 4,00	* 0 * COMMIT * 2017 JAN	(C)* (C)* MENT PLAN (N)* FEB *	91 FY 18 4,000 MARCH	* * * APRIL	06/1 FY 19 4,000	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 20 4,000	(TY) (TY) * * *	4,000 FY 17 12,000
CONS BUDGET LINE: T AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	013 CONS	TRUCTI MS #: 02/28 * * * * * * * *	ON 998 05A /17 FY 19 EPT * * * *	\$24,000, \$2,846, \$107,153, * FY *	,000.00 ,680.00 ,320.00 20 * *	(CITY) (CITY) (CITY) FY 21 4,00	* 0 * COMMIT * 2017 JAN	(C)* (C)* MENT PLAN (N)* FEB *	91 FY 18 4,000 MARCH	* * * APRIL	06/1 FY 19 4,000	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 20 4,000	(TY) (TY) * * *	4,000 FY 17 12,000
CONS BUDGET LINE: T AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	013 CONS F-5A F LANCE AS OF: 3ILITY: JRES: * FY 18)* 5)* JLY AUG * * * * * * * *	TRUCTI MS #: 02/28 * * * * * * * * * * *	ON 998 05A /17 FY 19 EPT * * * * *	\$24,000, \$2,846, \$107,153, * FY *	,000.00 ,680.00 ,320.00 20 * *	(CITY) (CITY) (CITY) FY 21 4,00	* 0 * COMMIT * 2017 JAN	(C)* (C)* MENT PLAN (N)* FEB *	91 FY 18 4,000 MARCH * * * * * *	* * * APRIL	06/1 FY 19 4,000	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 20 4,000	(TY) (TY) * * *	4,000 FY 17 12,000
CONS BUDGET LINE: T AVAILABLE BAI CONTRACT LIAB ITD EXPENDITE EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	013 CONS T-5A F LANCE AS OF: 3ILITY: JRES: * FY 18)* 3)* 3 ILY AUG * * * * * * * * * * *	TRUCTI MS #: 02/28 * * * * * * * * * * * * * * * * * *	ON 998 05A /17 FY 19 EPT * * * * *	\$24,000, \$2,846, \$107,153, * FY * * OCT	,000.00 ,680.00 ,320.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21 4,00 FY DEC * * * * * * *	* 0 * COMMIT * 2017 JAN	* (C)* MENT PLAN (N)* FEB * * * * *	91 FY 18 4,000 MARCH * * * * * * * * * * * * *	* * * APRIL	06/1 FY 19 4,000	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 20 4,000	(TY) (TY) * * *	4,000 FY 17 12,000
CONS BUDGET LINE: T AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	013 CONS T-5A F LANCE AS OF: 3ILITY: JRES: * FY 18)* 3)* 3 ILY AUG * * * * * * * * * * *	TRUCTI MS #: 02/28 * * * * * * * * * * * * * * * * *	ON 998 05A /17 FY 19 EPT * * * * *	\$24,000, \$2,846, \$107,153, * FY * * OCT	,000.00 ,680.00 ,320.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21 4,00 FY DEC * * * * * * *	* 0 * COMMIT * 2017 JAN	* (C)* MENT PLAN (N)* FEB * * * * *	91 FY 18 4,000 MARCH * * * * * * * * * * * * *	* * * APRIL	06/1 FY 19 4,000	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 20 4,000	(TY) (TY) * * * * * * * * * * * * * * * * * * *	4,000 FY 17 12,000
CONS BUDGET LINE: T AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	013 CONS F-5A F LANCE AS OF: BILITY: JRES: * FY 18 * * * * * * * * * * * * *	TRUCTI MS #: 02/28 * * * * * * * * * * * * * * * * *	ON 998 05A /17 FY 19 EPT * * * * *	\$24,000, \$2,846, \$107,153, * FY * * OCT	,000.00 ,680.00 ,320.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21 4,00 FY DEC * * * * * * *	* 0 * COMMIT * 2017 JAN	* (C)* MENT PLAN (N)* FEB * * * * *	FY 18 4,000 MARCH * * * * * * * *	* * * APRIL	06/1 FY 19 4,000 * * * * *	7 \$.00 \$.00 * * * *	(NON-CI (NON-CI FY 20 4,000 JUNE 12,000 12,000	TTY) TTY) * * * * MILE:	4,000 FY 17 12,000 12,000
CONS BUDGET LINE: T AVAILABLE BAI CONTRACT LIAB ITD EXPENDITE EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	013 CONS T-5A F LANCE AS OF: 3ILITY: JRES: * FY 18)* 3)* 3 ILY AUG * * * * * * * * * * *	TRUCTI MS #: 02/28 * * * * * * * * * * * * * * * * *	ON 998 05A /17 FY 19 EPT * * * * *	\$24,000, \$2,846, \$107,153, * FY * * OCT	,000.00 ,680.00 ,320.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21 4,00 FY DEC * * * * * * *	* 0 * COMMIT * 2017 JAN	* (C)* MENT PLAN (N)* FEB * * * * *	FY 18 4,000 MARCH * * * * * * * * * * * * * * * * * *	* * * APRIL	06/1 FY 19 4,000 * * * * *	7 \$.00 \$.00 * * * *	(NON-CI (NON-CI FY 20 4,000 JUNE 12,000	TTY) TTY) * * * * MILE:	4,000 FY 17 12,000 12,000
CONS BUDGET LINE: T AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	013 CONS F-5A F LANCE AS OF: BILITY: RRES: * FY 18)* 3)* * * * * * * * * * * DESCRIPTION	TRUCTI MS #: 02/28 * * * * * * * * * * * * * * * * * *	ON 998 05A /17 FY 19 EPT * * * * * *	\$24,000, \$2,846, \$107,153, * FY * * OCT	,000.00 ,680.00 ,320.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21 4,00 FY DEC * * * * * * *	* 0 * COMMIT * 2017 JAN	* (C)* MENT PLAN (N)* FEB * * * * *	FY 18 4,000 MARCH * * * * * * * * * * * * * * * * * *	* * * APRIL	06/1 FY 19 4,000 * * * * *	7 \$.00 \$.00 * * * *	(NON-CI (NON-CI FY 20 4,000 JUNE 12,000 12,000	TTY) TTY) * * * * MILE:	4,000 FY 17 12,000 12,000
CONS BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 998 REVRAPD95	013 CONS I-5A F LANCE AS OF: BILITY: JRES: * FY 18)* * * * * * * * * * * * *	TRUCTI MS #: 02/28 * * * * * * * * * * * * * * * * * *	ON 998 05A /17 FY 19 EPT * * * * * * * * * * * * * * * * * * *	\$24,000, \$2,846, \$107,153, * FY * * OCT	,000.00 ,680.00 ,320.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21 4,00 FY DEC * * * * * * *	* 0 * COMMIT * 2017 JAN	* (C)* MENT PLAN (N)* FEB * * * * * * *	FY 18 4,000 MARCH * * * * * * CITY COST	* * * APRIL NC COST	06/1 FY 19 4,000 MA** * * * * *	\$.00 \$.00 \$.00 * * * * * * *	(NON-CI (NON-CI FY 20 4,000 JUNE 12,000 12,000	TTY) TTY) * * * * MILE:	4,000 FY 17 12,000 12,000
CONS BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE EXECUTIVE (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 998 REVRAPD95 CONS	013 CONS I-5A F LANCE AS OF: BILITY: JRES: * FY 18)* * * * * * * * * * * * *	TRUCTI MS #: 02/28 * * * * * * * * * * * * * * * * * *	ON 998 05A/17 FY 19 EPT * * * * * * * * * * * * * * * * * * *	\$24,000, \$2,846, \$107,153, * FY * * OCT	,000.00 ,680.00 ,320.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21 4,00 FY DEC * * * * * * *	* 0 * COMMIT * 2017 JAN	(C)* MENT PLAN (N)* FEB * * * * * * *	FY 18 4,000 MARCH * * * * * * * * * * * * * * * * * *	* * * APRIL NC COST	06/1 FY 19 4,000 MA * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * *	(NON-CI (NON-CI FY 20 4,000 JUNE 12,000 12,000	TTY) TTY) * * * * MILE:	4,000 FY 17 12,000 12,000
CONS BUDGET LINE: TANAILABLE BAI CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 998 REVRAPD95 CONS CO#: A CONS	013 CONS I-5A F LANCE AS OF: BILITY: JRES: * FY 18 * * JLY AUG * * * * * DESCRIPTION RAPID TRAN 017 CONS 023 CONS	TRUCTI MS #: 02/28 * * * * * * * * * * * * * *	998 05A /17 FY 19 EPT * * * * * * * * * * * * * * * * * * *	\$24,000, \$2,846, \$107,153, * FY * * OCT	,000.00 ,680.00 ,320.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21 4,00 FY DEC * * * * * * *	* 0 * COMMIT * 2017 JAN	(C)* MENT PLAN (N)* FEB * * * * * * *	FY 18 4,000 MARCH * * * * * * * * * * * * * * * * * *	* * * APRIL	FY 19 4,000 * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 20 4,000 JUNE 12,000 12,000	TTY) TTY) * * * * MILE:	4,000 FY 17 12,000 12,000
CONS BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE EXECUTIVE (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 998 REVRAPD95 CONS	013 CONS I-5A F LANCE AS OF: BILITY: JRES: * FY 18)* * * * * * * * * * * * *	TRUCTI MS #: 02/28 * * * * * * * * * * * * * * * * * *	ON	\$24,000, \$2,846, \$107,153, * FY * * OCT	,000.00 ,680.00 ,320.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21 4,00 FY DEC * * * * * * *	* 0 * COMMIT * 2017 JAN	(C)* MENT PLAN (N)* FEB * * * * * * * 4 4	FY 18 4,000 MARCH * * * * * * * * * * * * * * * * * *	* * * APRIL NC COST	06/1 FY 19 4,000 MA * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 20 4,000 JUNE 12,000 12,000	TTY) TTY) * * * * MILE:	4,000 FY 17 12,000 12,000

MGN PRO	JECT									CITY	NC	PLAN	(CURRENT	MILEST	ONE
AGY ID 1	ON	DESCR	IPTION							COST	COST	COMM DAT	CE M	ILESTONE	START	END
CO#: A	CONS	026	CONSTRUC	TION						4,000	0	06/19				
CO#: A	CONS	027	CONSTRUC	TION						4,000	0	06/20				
CO#: A			CONSTRUC							4,000	Ö	06/21				
CO#: A			CONSTRUC							4,000	Ŏ	06/22				
CO#: A			CONSTRUC							4,000	0	06/23				
											0	06/23				
CO#: A			CONSTRUC							4,000						
CO#: A			CONSTRUC							4,000	0	06/25				
CO#: A			CONSTRUC							4,000	0	06/26				
CO#: A	CONS	034	CONSTRUC	TION						4,000	0	06/27				
BUDGET 1	 	 72	 # RMS	: 998 0	 72 NE	 EW_VEHTCT.E		TES FOR	SURFACE	AND MABST	 OA					
			5 OF: 02/			00,000.09	(CITY)	ILD ION	DOIG TICE	I IMID IMIDDI	011		\$.00	(NON-C	TTV)	
	CT LIAB		5 OF: UZ/	20/1/			• •						\$.00		-	
	-					00,000.00	(CITY)					ì	2.00	(NON-CI		
TID EXI	PENDITU					05,202.91	(CITY)			10			.00			
			Y 18 *	FY 19		Y 20 *	FY 21	*	*				k	FY 20		Y 21 *
EXECUTIV APPROPRI			*		*	*	1,000		(C)* MENT PLA	•	0 *	1,000	k .	1,000	*	1,000 *
	(N)	*	*		*	*		*	(N)*	•	*	•	k .		*	*
							FY	2017								
		LY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII			JUNE		Y 17
PLAN (•	*	*	*	*		*	1	r	*	*	*	*	3,000		3,000
FORCST(C)*	*	*	*	*	*	*	1	t	*	*	*	*	3,000) *	3,000
ACTUAL(C)*	*	*	*	*	*	*	•	t .	*	*	*	*		*	
	*	*	*	*	*	*	*	,	t .	*	*	*	*		*	
PLAN (1	4 (<i>V</i> :	*	*	*	*	*	*	•	t .	*	*	*	*		*	
FORCST(1		*	*	*	*	t *	*	,	t	*	*	*	*		*	
ACTUAL (1	•	*	*	*	*	*	*	1	+	*	*	*	*		*	
MGN PRO	-									CITY	NC	PLAN		CURRENT	MILEST	
AGY ID I	.1O	DESCR	IPTION							COST	COST	COMM DA	CE M	ILESTONE	START	END
998 REV				ING FUND							_					
	CONS		CONSTRUC							1,000	0	06/17				
CO#: A	CONS	023	CONSTRUC	TION						1,000	0	06/17				
CO#: A	CONS	024	CONSTRUC	TION						1,000	0	06/17				
CO#: A	CONS	025	CONSTRUC	TION						1,000	0	06/18				
CO#: A	CONS	026	CONSTRUC	TION						1,000	0	06/19				
CO#: A			CONSTRUC							1,000	0	06/20				
CO#: A			CONSTRUC							1,000	Ŏ	06/21				
CO#: A			CONSTRUC							1,000	ő	06/22				
CO#: A			CONSTRUC							1,000	ő	06/23				
CO#: A			CONSTRUC								0	06/23				
										1,000	-					
CO#: A			CONSTRUC							1,000	0	06/25				
CO#: A			CONSTRUC							1,000	0	06/26				
CO#: A	CONS	034	CONSTRUC	TION						1,000	0	06/27				

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

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

PAGE: 1965

BUDGET L. AVAILAB			# FMS /OF: 02	: 998 13 28/17		MISCELLAN		US RECONST	RUCT	ION TO) LINES	UNDER OPE	RATION	-	IDE \$.00	(NON-C	TY)	
CONTRAC'	T LIAB	BILITY:			\$14,	030,844.0	00	(CITY)							5.00	(NON-C	TY)	
ITD EXP	ENDITU	RES:		5	1,290,	968,144.0	00	(CITY)							.00	(NON-C	(YT	
		* F3	7 18 *	FY 19		-	*	FY 21	*		*	FY 18	*	FY 19	k	FY 20	-	FY 21 *
EXECUTIV	E (C)	* 3	35,000 *	35,00		35,000	*	35,000) *		(C)*	35,000	*	35,000 3	k	35,000		35,000 *
APPROPRI	ATIONS		•	-		-		•		MITME	NT PLAN	•		-		-		•
	(N)	*	*		*		*		*		(N)*		*	•	k		*	4
								FY	2017									
	JU	ILY	AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MAY		JUNE		FY 17
PLAN (C)*	*	*	*		*	*	*		*	•	* *		*	*	35,000) *	35,000
FORCST(C)*	*	*	*		*	*	*		*	•	* *		*	*	35,000		35,000
ACTUAL (C)*	*	*	*		* 35,000) *	*		*	•	* *		*	*		*	35,000
-	*	*	*	*		*	*	*		*	,	* *		*	*		*	-
PLAN (N)*	*	*	*		*	*	*		*	•	* *		*	*		*	
FORCST(N)*	*	*	*		*	*	*		*	•	* *		*	*		*	
ACTUAL (N) *	*	*	*		*	*	*		*	•	* *		*	*		*	
MGN PROJ	ECT										(CITY	NC	PLAN		CURRENT	MILES	STONE
AGY ID N	_	DESCRI	PTION									COST	COST			ILESTONE		
998 TRAC	к95	IFA TE	RACKWORK															
CO#: A	CONS		CONSTRUC	TION							35	,000	0	06/17				
CO#: A	CONS		CONSTRUC									,000	Ö	06/18				
CO#: A	CONS	029	CONSTRUC	TION								,000	0	06/19				
CO#: A	CONS	030	CONSTRUC	TION								,000	0	06/20				
CO#: A	CONS	031	CONSTRUC	TION								,000	0	06/21				
CO#: A	CONS		CONSTRUC									,000	Ö	06/22				
CO#: A	CONS		CONSTRUC									,000	Ö	06/23				
CO#: A	CONS	034	CONSTRUC	TION								,000	0	06/24				
CO#: A	CONS		CONSTRUC									,000	Ö	06/25				
CO#: A	CONS	036	CONSTRUC	TION								,000	0	06/26				
CO#: A	CONS	037	CONSTRUC	TION								,000	0	06/27				

BUDGET LINE: T-141 FMS #: 998 141 RAPID AND SURFACE TRANSIT IMPROVEMENTS AVAILABLE BALANCE AS OF: 02/28/17 \$12,626,000.33 (CITY)

CO#: A CONS GE 040 CONSTRUCTION

CO#: A CONS GE 041 CONSTRUCTION

CO#: A CONS GE 042 CONSTRUCTION

CO#: A CONS GE 043 CONSTRUCTION

\$.00 (NON-CITY) CONTRACT LIABILITY: \$123,314.51 (CITY) \$.00 (NON-CITY) \$32,170,129.00 (NON-CITY) ITD EXPENDITURES: \$415,673,972.16 (CITY) FY 19 * FY 20 * FY 21 FY 19 * FY 20 * EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 4,500 * 4,500 4,500 * FORCST(C)* 4,500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 998 7EXT **#7 SUBWAY LINE EXTENSION** CON 12/07 06/15 CONS 013 CONSTRUCTION 4,500 06/17 BUDGET LINE: T-169 FMS #: 998 169 VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES AVAILABLE BALANCE AS OF: 02/28/17 \$661,450,000.11 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,328,420,690.89 (CITY) \$.00 (NON-CITY) * FY 18 * FY 19 * FY 20 * FY 18 * * FY 20 * 83,725 * 83,725 * 83,725 * EXECUTIVE (C)* 247,000 * (C)* COMMITMENT PLAN APPROPRIATIONS ____(N)* (N)* FY 2017 NOV MARCH AUG OCT DEC APRIL MAY JUNE FY 17 PLAN (C)* 167,450 * 167,450 FORCST(C)* 167,450 * 167,450 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 998 CAPSOL91 VARIOUS TRANSIT PROJECTS CO#: A CONS GE 039 CONSTRUCTION GENERAL 83,725 06/17

83,725

83,725

83,725

83,725

06/17

06/18

06/19

06/20

GENERAL

GENERAL

GENERAL

GENERAL

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

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS PAGE: 1967

BUDGET LINE AVAILABLE	BALANCI	E AS OF:		: 998 28/17			,000.0	0	MTA CAPITAI (CITY)	FUND:	5					\$.0		-		
CONTRACT I							\$.0		(CITY)							\$.0	•	-		
ITD EXPENI	DITURES				10 4		\$.0	0	(CITY)			10			10	\$.0	•		0	
	*	FY 18	*	FY :	19 *	F.X	20	*	FY 21	*	*	FY 18		*	FY 19	*	FY 20	*	FY 2	<u> </u>
EXECUTIVE	(C)*		*		*			*		••	(C)*			*		*		*		*
APPROPRIAT:										COMMI	IMENT PLA									
	(N)*		*		*			*		*	(N)*			*		*		*		*
									FY 2	2017										
	JULY	AUG		SEPT	OC'	Г	NOV		DEC	JAN	FEB	MARCH		APRIL	M	ΆΥ	JUNE		FY 1	7
PLAN (C)*		*	*		*	*		*	*		*	*	*		*		* 32,47	8 *	32	,478
FORCST(C)*		*	*		*	*		*	*		*	*	*		*		* 32,47	8 *	32	,478
ACTUAL(C)*		*	*		*	*		*	*		*	*	*		*		*	*		
*		*	*		*	*		*	*		*	*	*		*		*	*		
PLAN (N)*		*	*		*	*		*	*		*	*	*		*		*	*		
FORCST(N)*		*	*		*	*		*	*		*	*	*		*		*	*		
ACTUAL(N)*		*	*		*	*		*	*		*	*	*		*		*	*		
MGN PROJECT	r											CITY		NC	PI.	AN	CURRENT	MILE	STONE	
AGY ID NO		SCRIPTIO	N									COST		COST			MILESTONE			
998 CAPSLS2	250 ADI	OL MTA C	APITA	AL FUNI	DS PURS	SUANT	TO 3/2	2/1	L2 AND SUBS	ONT MO	ous									
		001 CONS						_,_		2		445		0	06/	17				
		002 CONS										6,508		Õ	06/					
		003 CONS										5,525		Ö	06/					

TOTALS FOR: T TRANSIT AUTHORITY

DEC JAN

FEB

MAY

JUNE

FY 17

MARCH APRIL

AVAILABLE BALANCE AS OF: 02/28/17 \$943,636,793.54 (CITY)

0 *

0 *

258,369 *

258,369 *

CONTRACT LIABILITY: \$18,630,443.12 (CITY)

0 *

0 *

0 *

258,369 *

258,369 *

\$110.55 (NON-CITY) \$626,791.51- (NON-CITY)

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PAGE: 1968

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		EXECUTIVE APPRO	PRIATIONS			COMMITM	ENT PLAN	
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	282,000 *	35,000 *	35,000 *	40,000	123,725 *	123,725 *	123,725 *	40,000
NON-CITY(N)	763 *	*	*	.,	*	*	*	,,,,,,
				FY 2017				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORC	ST (N) AC'	TUAL (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 *	Ō

0

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0

0

35,000

BUDGET LINE: TD-18 FMS #: 841 805 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION

AVAILABLE BALANCE AS OF: 02/28/17 \$51,313,762.40 (CITY) \$4,901,774.81 (NON-CITY)

CONTRACT LIABILITY: \$20,203,374.06 (CITY) \$3,664,581.38 (NON-CITY)

ITD EXPENDITURES: \$179,083,322.99 (CITY) \$7,975,624.31 (NON-CITY)

FY 18 * FY 19 * FY 20 * FY 21 FY 18 FY 19 * FY 20 * EXECUTIVE (C)* 19,781 * 23,475 * 139 * 957 * (C)* 24,615 * 23,475 * 139 * 957 * APPROPRIATIONS COMMITMENT PLAN

APPROPRIATI	OND								COMMITIME	MI PLIM	I.A						
	(N)*	*	•	*		*			*	(N)*	1,3	339 *	*			*	
								FΥ	2017								
	JULY	AUG	SEPT	OCI	' NO	J	DEC		JAN	FEB	MARCH	APRII	L MAY		JUNE		FY 17
PLAN (C)*	*	*	•	*	*	*	11	*	*		*	*	*	*	42,981	L *	42,992
FORCST(C)*	*	*	•	*	*	*	11	*	*		*	*	*	*	42,897	7 *	42,908
ACTUAL(C)*	168 *	*	1,612	*	*	*	1,715	*	350 *	1,114	*	*	*	*	-	*	4,960
*	*	*		*	*	*	•	*	*	•	*	*	*	*		*	•
PLAN (N)*	*	*	•	*	*	*		*	*		*	*	*	*	1,186	5 *	1,186
FORCST(N)*	*	*	•	*	*	*		*	*		*	*	*	*	1,186		1,186
ACTUAL(N)*	*	*	1,096	*	*	*		*	*		*	*	*	*		*	1,096
MGN PROJECT	•										CITY	NC	PLAN	ď	URRENT	MTT	FCTONE
AGY ID NO		RIPTION									COST	COST	COMM DATE				
AGY ID NO	DESC	RIPTION									COST	COST	COMM DATE	5 MI.	LESTONE	SIA	KT END
111																	
111 FLEETER		T EQUIPME			MARKSTON						- 0-0	•	06/10				
		4 EQUIPME									5,850	0	06/18				
		6 EQUIPME									1,250	0	06/17				
EQ	OO HV	8 EQUIPME	INT - VE	HICLES							1,200	0	06/18				
111 FLEETRH	W2 REPL	ACEMENT V	EHICLE/	EOUIPME	INT FOR F	LEET I	DIVISIO	N									
EO		6 EQUIPME									1,247	0	06/18				
		3 EQUIPME									525	0	06/17				
111 SANDVEH	דטישעו מסי	CLE REPLA	СЕМЕХІТ	- GVMDA	,												
CO#: B EQ		5 EQUIPME			•						11	0	12/16				
		6 EQUIPME									2,669	1,201	06/18				
													06/18				
		8 EQUIPME									102	871					
		9 EQUIPME									15	138	06/18				
EQ	VH 02	6 EQUIPME	INT - VE	HICLES							35	315	06/17				
111 SIMEQUI	PR SIM	ZIM-MIXER	2														
EQ	VH 00	1 EQUIPME	NT - VE	HICLES							350	0	06/17				
EQ	OO HV	2 EQUIPME	INT - VE	HICLES							350	0	06/17				
111 TD18-20	00 T.IIMP	SUM VEH	AND EOU	ΤÞ													
		8 EQUIPME									139	0	06/20				
		9 EQUIPME									957	Ö	06/21				
		2 CONTING									3,499	0	06/18				
CI	G1 90	Z CONTING									J, 1JJ	U	00/10				
111 TD18COR		idor and			Redesign 2	2 (SI	M)										
EQ	OV HV	1 EQUIPME	NT - VE	HICLES							150	0	06/17				
111 TD18COR	RD Flee	t for Cor	ridor a	nd Inte	rsection	Redes	sign Cr	ew									
		4 EQUIPME					31	٠			591	0	06/17				
		2										•	,,				

820

06/18

111 TD18DMO

EQVH

Daytime Markings Operations (Capital Vehicles)

001 EQUIPMENT - VEHICLES

PAGE: 1970

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
111	TD18FR503 EQVH	Fleet Life Cycle Replacement 002 EQUIPMENT - VEHICLES	15,000	0	06/19		
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	TD18SIMP2 EQFN	VEHICLES FOR PEDESTRIAN RAMPS 001 EQUIPMENT AND FURNITURE	1,284	0	06/18		
111	TD18SIPEQ EQVH	SIP Equipment (SIM) 001 EQUIPMENT - VEHICLES	150	0	06/17		
111	TD18SPHVZ EQVH EQVH EQVH EQVH	Purchase Fleet for Speed Hump Crew V04 EQUIPMENT - VEHICLES V07 EQUIPMENT - VEHICLES V08 EQUIPMENT - VEHICLES V09 EQUIPMENT - VEHICLES	366 1 169 225	0 0 0	06/17 06/17 06/17 06/17		
111	TD18TOWRL EQVH EQVH	Towing Equipment Replacement 001 EQUIPMENT - VEHICLES 002 EQUIPMENT - VEHICLES	590 2,080	0	06/17 06/18		
111	TD18TTE EQVH	Purchase Truck Tractors 001 EQUIPMENT - VEHICLES	2,592	0	06/17		
111	TD18UIBN EQVH	• • • • • • • • • • • • • • • • • • • •	250	0	06/18		
111	TD18VERPL EQVH	Vehicle/Equipment Replacement 001 EQUIPMENT - VEHICLES	20,869	0	06/17		

BUDGET LINE: TD-19 AVAILABLE BALANCE AS (FMS #: 841 8		CHASE OF 6,689.78	COMPUTER	EQUIPME	ENT	FOR DOT		\$	2,982,490.1	.6 (NON-CI	ΓY)	
CONTRACT LIABILITY:		\$3,030	,088.09	(CITY)						\$375,039.8	0 (NON-CI	ry)	
ITD EXPENDITURES:			,293.13							3,045,471.0			
		9 * FY		FY 21	*		*			FY 19 *			
EXECUTIVE (C)* 13, APPROPRIATIONS			9,195 *	3,38	COMMIT	CMEN	(C)* T PLAN	24,494		-	9,195		,380 *
(N)*	*	*	*		*		(N)*	1,500	*	*		*	*
					2017								
JULY AU		OCT	NOV *	DEC	JAN		FEB	MARCH	APRIL		<u>JUNE</u>	FY	
PLAN (C)* * FORCST(C)* *		* 130-* * 130-*	*	*		*	*			*	TO/		3,977
I OICDI (C)		* 130-*		*						*	* 4,107	*	3,977
ACTUAL(C)* * *		· 129-·	101-* *	*		*	1,503 *	*		*	*	*	1,273
PLAN (N)* *		 * *	*	*		*	*		21	.0 *	*	*	210
FORCST(N)* *		* *	*	*		*	*		21	*	*	*	210
ACTUAL(N)* *		* 209-*	*	*		*	*			*	*	*	209-
ACTUAL(N)		209-								····	···		203-
MGN PROJECT							C:	ITY	NC	PLAN	CURRENT 1	MILESTON	Œ
AGY ID NO DESCRIPT	TON							OST	COST		MILESTONE		
841 TD19-9103 PREVENTA	TIVE MAINTENAM	NCE MGMT SY	STEM (PMMS) EAST R	IVER BRD	OGS							
	UIPMENT AND FU			ERS AND :			2,	192	0	06/18			
	UIPMENT AND FU	URNITURE	COMPUT	ERS AND	PERIPHER	RAL		308	0	06/19			
EQFN ED 004 EQ	UIPMENT AND FU	URNITURE	COMPUT	ERS AND	PERIPHER	RAL		508	1,500	06/18			
-									-				
841 TD19-9302 SIGN IN	FORMATION MANAG	GEMENT SYST	'EMS										
	UIPMENT AND FU						1,	175	0	06/17			
EQFN 028 EQ	UIPMENT AND FU	URNITURE					!	532	0	06/18			
EQFN 030 EQ	UIPMENT AND FU	URNITURE					1,0	685	0	06/19			
	QUIPMENT AND FU							40	0	06/19			
	QUIPMENT AND FU							382	0	06/17			
	UIPMENT AND FU	URNITURE					1,0	699	0	06/20			
	EGAL SERVICES							48	0	06/18			
	EGAL SERVICES							16	0	06/18			
	EGAL SERVICES							305	0	06/18			
CO#: 05 LEGL 101 LE	EGAL SERVICES							6	0	06/18			
841 mp10 0504 GOOD in-			-1										
841 TD19-9504 COOP in EQFN 001 EQ	UIPMENT AND FU		ar deskto	ps			1 (000	0	06/18			
	QUIPMENT AND FU						•	000	0	06/18			
EQFN 002 EQ	OTEMENT WID E	OKNIIOKE					Δ,	000	U	00/19			
841 TD19-9505 Construc	tion Contract	Management	System (CMS)									
	QUIPMENT AND FU		. Dybeem (CIID,			4 -	100	0	06/18			
	QUIPMENT AND FU						-	900	0	06/20			
1211 001 L	ZOIIIIIIII IIID I	0141110141					27.	300	Ū	00,20			
841 TD19-9507 NYC Auth	orized Parkino	g Permit (N	YCAPP)										
	UIPMENT AND FU						2.	380	0	06/18			
	·	-					-/	-	•				
841 TD19-9904 MOSAICS	RE-ENGINEERING	G NYCStreet	s										
CO#: 03 EQFN ED 005 EQ				ERS AND	PERIPHER	RAL		18-	0	10/16			
CO#: 01 EQFN ED 007 EQ	-		COMPUT	ERS AND	PERIPHER	RAL		27-	0	10/16			
	UIPMENT AND FU			ERS AND				130	0	06/18			
CO#: 02 EQFN ED 015 EQ	UIPMENT AND FU	URNITURE	COMPUT	ERS AND	PERIPHER	RAL		85-	0	10/16			
EQFN ED 016 EQ	UIPMENT AND FU	URNITURE	COMPUT	ERS AND	PERIPHER	RAL	1,	666	0	06/19			
EQFN ED 017 EQ	UIPMENT AND FU	URNITURE	COMPUT	ERS AND	PERIPHER	RAL	1,	000	0	06/17			

MGN PROJECT	CITY	NC	PLAN CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST	COST	
EQFN ED 018 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	190	0	06/17
EQFN ED 019 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	320	0	06/17
EQFN ED 020 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	14	0	06/17
EQFN ED 021 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,336	0	06/20
AGY ID NO DESCRIPTION EQFN ED 018 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 019 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 020 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 021 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 022 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 022 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	320 14 1,336 784	0	06/18
841 TD19-9911 Universal Legal Search			
EQFN 001 EQUIPMENT AND FURNITURE	3,000	0	06/19
841 TD19-9912 Commercial Bike Unit Inspection Application			
EQFN 002 EQUIPMENT AND FURNITURE	264	0	06/18
841 TD19-9917 Data & Web Accessibility Systems			
EQFN 001 EQUIPMENT AND FURNITURE	2,000	0	06/18
841 TD19-9920 DISASTER RECOVERY/HOTSITE			
EQFN 011 EQUIPMENT AND FURNITURE	73	0	06/17
EQFN 013 EQUIPMENT AND FURNITURE	278	0	06/18
841 TD19-9921 REFRESH OF NETWORK INFRASTRUCTURE			
EQFN 002 EQUIPMENT AND FURNITURE	627	0	06/17
841 TD19-9924 Big Data Analysis Infrastructure for Asset Management			
EQFN 004 EQUIPMENT AND FURNITURE	2,000	0	06/19
EQFN 005 EQUIPMENT AND FURNITURE	1,000	0	06/20
EQFN 006 EQUIPMENT AND FURNITURE	1,000	0	06/21
841 TD19-9926 Intercity Bus Stop Permitting System EQFN 001 EQUIPMENT AND FURNITURE EOFN 002 EOUIPMENT AND FURNITURE			
EQFN 001 EQUIPMENT AND FURNITURE	326	0	06/17
EQFN 002 EQUIPMENT AND FURNITURE	203	0	06/18
841 TD19-9929 FACILITY MANAGEMENT SOFTWARE		_	
EQFN 001 EQUIPMENT AND FURNITURE	125	0	06/18
EQFN 002 EQUIPMENT AND FURNITURE	125	0	06/19
841 TD19-9930 LOWER MANHATTAN PERMIT MANAGEMENT SYSTEM	_		
EQFN 005 EQUIPMENT AND FURNITURE	0	191	04/17
EQFN 006 EQUIPMENT AND FURNITURE	0	19	04/17
0.4			
841 TD19-9931 NYCStreet Enhancements	4 500	•	06/10
EQFN 001 EQUIPMENT AND FURNITURE	4,700		06/18
EQFN 003 EQUIPMENT AND FURNITURE	3,400	0	06/19
EQFN 004 EQUIPMENT AND FURNITURE	1,400	0	06/20
EQFN 014 EQUIPMENT AND FURNITURE	1,500	0	06/21
041 mp10 0020 may the Policy Granustantian Grant			
841 TD19-9932 Two Way Radio Communication System	4 400	^	06/19
EQVH 001 EQUIPMENT - VEHICLES	4,427	0	06/18
241 MD10DD0 Dr. Gustaman Balatian Managament Barraigs			
841 TD19PROJM Customer Relation Management Dynamics	252	•	06/10
EQFN 001 EQUIPMENT AND FURNITURE	353	0	06/18
941 MADIEDD TIME CIM FOR COMPUTERED			
841 TYPLEDP LUMP SUM FOR COMPUTERS	1 007	0	06/26
EQFN TM 006 EQUIPMENT AND FURNITURE COMPUTER TERMINALS EQFN TM 007 EQUIPMENT AND FURNITURE COMPUTER TERMINALS	1,007	0	06/26
EQFN IM 00/ EQUIPMENT AND FURNITURE COMPUTER TERMINALS	1,039	U	06/27

PAGE: 1973

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESC	RIPTION					COST	COST	COMM DATE	MILESTONE	START	END
EQFN TM 00	8 EQUIPMENT AND	FURNITURE	COMPUTER	TERMINALS		143	0	06/18			
EQFN TM 00	9 EQUIPMENT AND	FURNITURE	COMPUTER	TERMINALS		840	0	06/19			
EQFN TM 01	9 EQUIPMENT AND	FURNITURE	COMPUTER	TERMINALS		860	0	06/20			
EQFN TM 02	0 EQUIPMENT AND	FURNITURE	COMPUTER	TERMINALS		880	0	06/21			
EQFN TM 02	2 EQUIPMENT AND	FURNITURE	COMPUTER	TERMINALS		898	0	06/22			
EQFN TM 02	3 EQUIPMENT AND	FURNITURE	COMPUTER	TERMINALS		916	0	06/23			
CTGY 02	4 CONTINGENCY				5	657	0	06/18			
EQFN TM 02	5 EQUIPMENT AND	FURNITURE	COMPUTER	TERMINALS		977	0	06/25			
EQFN TM 02	6 EQUIPMENT AND	FURNITURE	COMPUTER	TERMINALS		946	0	06/24			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS PAGE: 1974 WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/17 \$72,188,761.97 (CITY)

\$7,884,279.38 (NON-CITY) CONTRACT LIABILITY: \$23,470,234.77 (CITY) \$4,039,621.20 (NON-CITY)

		EXECUTIVE APPROP	RIATIONS			COMMITMENT	PLAN	
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	33,165 *	38,539 *	9,334 *	4,337	49,109 *	38,539 *	9,334 *	4,337
NON-CITY(N)	*	*	*		2,839 *	*	*	

				FY 2017		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	168	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	1,612	0 *	0 *	1,096
OCT	-130 *	-130 *	-129	0 *	0 *	-209
VOV	0 *	0 *	-101	0 *	0 *	0
DEC	11 *	11 *	1,715	0 *	0 *	0
JAN	0 *	0 *	350	0 *	0 *	0
FEB	0 *	0 *	2,617	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	210 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	47,088 *	47,004 *	0	1,186 *	1,186 *	0
FY 17	46,969 *	46,885 *	6,233	1,396 *	1,186 *	886

BUDGET LINE: TF-D004 FMS #: 841 CC4 STREETSCAPE IMPROVEMENTS, CITYWIDE AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (NON-CITY) \$91,441.14 (CITY) CONTRACT LIABILITY: \$184,845.37 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$215,866.91 (CITY) \$.00 (NON-CITY) FY 20 * * FY 20 * FY 19 FY 21 EXECUTIVE (C)* (C)* 90 * APPROPRIATIONS COMMITMENT PLAN (NI)* (NT)*

								FY 20	017							
	JULY	AUG	S	EPT	OCT	NOV	DEC	į.	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*		*	*	*	*	*		*	63-*		*	*	*	*	*	63-
FORCST(C)*		*	*	*	*	*		*	63-*		*	*	*	*	*	63-
ACTUAL(C)*		*	*	*	*	*		*	*		*	*	*	*	*	
*		*	*	*	*	*		*	*		*	*	*	*	*	
PLAN (N)*		*	*	*	*	*		*	*		*	*	*	*	*	
FORCST(N)*		*	*	*	*	*		*	*		*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*		*	*		*	*	*	*	*	

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 GRANSTBID	FA - Grand Street BID Renewal Project				DEVSCOPE	03/13	05/13
CO#: A CONS	005 CONSTRUCTION	63-	0	01/17		00, _0	,

CITY

90

NC

PLAN

06/19

CURRENT MILESTONE

BUDGET LINE: TF-D005 FMS #: 841 D05 TRAFFIC IMPROVEMENTS, CITYWIDE AVAILABLE BALANCE AS OF: 02/28/17 \$2,714,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$5,080,608.00 (CITY) \$.00 (NON-CITY) \$51,392.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 *

CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF

MGN PROJECT

FY 18 * FY 20 * EXECUTIVE (C)* (C)* 2,499 * COMMITMENT PLAN APPROPRIATIONS * (N)* (N)* EV 2017

							F.X 70T/							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*		*	*	*	*	*	*	*	* 215	*	*	*	* 21	.5
FORCST(C)*		*	*	*	*	*	*	*	* 215	*	*	*	* 21	.5
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
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			

MGN PROJECT										CITY	NC		PLA	N	CURRENT	MILES	TON	Ε
AGY ID NO	DESCRIPTION	ON								COST	COST	CC	DMM D	ATE I	MILESTONE	START	E	ND.
CONS	009 CON:	STRUCT	ION							180	0		06/1	.8				
CONS	010 CON:	STRUCT	ION							100	0		06/1	.8				
CONS	011 CON:	STRUCT	ION							159	0		06/1	.8				
CONS	012 CON									100	Ö		06/1					
CONS	013 CON									40	0		06/1					
331.2	V_0 001										·			. •				
850 HWPEDSF3A	MULTI-SIT	E PEDE	STRIAN S	· VTHAS	7 T.O.C.	тто	NG								DEVSCOPE	02/15	05	/15
CONS	002 CON:			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, 1002					70	0		03/1	7	DEVECTE	02/13	0.5	, 13
CONS	002 CON									50	0		03/1					
CONS	004 CON									95	0		03/1					
CONS	OO4 CON	SIRUCI	ION							93	U		03/1	. /				
			041 5															
BUDGET LINE: T			841 D1				TING, CITY	MIDE						.	0 (37037 0	-m\		
AVAILABLE BAL		: 02/2	8/17				(CITY)							\$.00				
CONTRACT LIAB					47,264		(CITY)							•	0 (NON-C	-		
ITD EXPENDITU					99,161.		(CITY)							•	0 (NON-C	-		
	* FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	11 10		FY	19	*	FY 20	*	FY :	21 *
EXECUTIVE (C)		*		*		*		*	(C)*	•	7 *		7	*		*		*
APPROPRIATIONS									MENT PLA	N								
(N)	*	*		*		*		*	(N)*		*			*		*		*
								2017										
	LY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRI	L	MA	Y	JUNE		FY :	
PLAN (C)*	*	*	*		*	*	*		k	*	*	1	k		* 1,49	9 *	:	1,499
FORCST(C)*	*	*	*		*	*	*		*	*	*	4	k		* 1,39	3 *		1,393
ACTUAL(C)*	*	*	250 *		*	*	*		*	*	*	4	k		*	*		250
*	*	*	*		*	*	*		*	*	*	4	k		*	*		
PLAN (N)*	*	*	*		*	*	*		*	*	*	4	k		*	*		
FORCST(N)*	*	*	*		*	*	*		*	*	*	+	k		*	*		
ACTUAL(N)*	*	*	*		*	*	*		*	*	*	4	k	,	*	*		
(117																		
MGN PROJECT										CITY	NC		PLA	N	CURRENT	MILES	TON	Ε
AGY ID NO	DESCRIPTION	NC								COST	COST	CC			MILESTONE			
1101 110 110	DEDCKITTE	211								CODI	CODI		JIMI L	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	TILLD I OILL	DIIIKI		.10
841 HWD10323	Upgrades v	within	the Bas	rside BT	D													
CONS	001 CON			brac br	_					350	0		06/1	8				
CONS	001 CON:									100	0		06/1					
CONS	UUZ CON	SIKUCI	TOM							100	U		00/1	.0				
041 ##\$503 04	D0045555														DID1441DD	05/16	٥.	/1.
841 TFD503-04				LIGHTI					_					_	BIDAWARD	05/16	05	/ 16
CONS	LG 005 CON	STRUCT	ION		Si	PREE:	T LIGHTING	SYSTEM	5	106	0		06/1	.7				
841 TFD503-07				PARKING	LOT LIC	3HTI1	NG								BIDAWARD	05/15	05	/15
CONS	003 CON:	STRUCT	ION							60	0		06/1	.7				
841 TFD503-17	HISTORIC S	ST LIG	HT-WEST	BROADWA	Y FROM	HOU	STON TO BR	OOME							BIDAWARD	06/10	06	/10
CONS	003 CON:	STRUCT	ION							2	0		06/1	.8				
													•					
841 TFD503KCD	COUNTDOWN	CLOCK	S INSTAI	LATION	IN BENS	SONHI	URST. BKLY	N							BIDAWARD	06/14	06	/14
CONS	003 CON						J. 1.			7	0		06/1	9			•	
COND	UUJ CON	JINUCI	1014							•	U		50/1					
841 TFD503K23	BDOOM! VN	пртав	יים עדפיי	יסדמי דידמי	иттыс										BIDAWARD	06/15	06	/15
CONS	003 CON			WIC 1116	111 1110					43	0		06/1	7	DIDAMAKE	00/13	56	, 10
CONS										200	0							
CONS	004 CON	STRUCT	TON							200	U		06/1	. /				

PAGE: 1977

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
841	TFD503K26 CONS	FLATBUSH AVE. ST. PURCHASE AND INSTALLATION OF LAMP POST 003 CONSTRUCTION	125	0	06/18	BIDAWARD	06/16	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	06/17	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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

SUDGET LINE:	ALANCE AS OF		841 K06		OKLYN SI .,381.85							¢ 00	(NON-C	ידייע)		
CONTRACT LI		. 02/2	.O/ I/			(CITY)							(NON-C	-		
ITD EXPENDI					-	(CITY)							(NON-C	-		
TID EVERNDI	* FY 18	*	T37 10			FY 21		*	FY 18		TTV 10		•	. . *	TRY 01	ı
VICTIMITY /			FY 19	<u> </u>	20 *	FY ZI	<u> </u>	(C)*		1 *	FY 19		FY 20		FY 21	
XECUTIVE (•	•			-			,		т "		••		•		
PPROPRIATIO								ENT PLAN		_		_				
()	N)*	*		*	*		*	(N)*		*		*		*		
							2017									
	JULY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRI		IAY	JUNE		FY 17	
LAN (C)*	*	*	*	*	*	*	*	,	k	*	*	*		*		
ORCST(C)*	*	*	*	*	*	*	*	,	k	*	*	*		*		
CTUAL(C)*	*	*	*	*	*	*	*	4	k	*	*	*		*		
*	*	*	*	*	*	*	*	4	k	*	*	*		*		
LAN (N)*	*	*	*	*	*	*	*	,	k	*	*	*		*		
ORCST(N)*	*	*	*	*	*	*	*	,	k	*	*	*		*		
CTUAL(N)*	*	*	*	*	*	*	*	,	k	*	*	*		*		
JIOHH(N)																
GN PROJECT								C	CITY	NC	PL	AN	CURRENT	MILE	STONE	
GY ID NO	DESCRIPTION	ON							COST	COST	COMM	DATE M	ILESTONE	STAR	T ENI)
																-
AVAILABLE B	ALANCE AS OF		841 KO		,000.00	(CITY)	, BROOKLYN	1					(NON-C	-		
CONTRACT LI	ALANCE AS OF ABILITY:				,000.00 \$.00	(CITY) (CITY)	, BROOKLYN	1				\$.00	(NON-C	TTY)		
AVAILABLE B CONTRACT LI	ALANCE AS OF ABILITY: TURES:	: 02/2	28/17	\$1,000	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)						\$.00 \$.00	(NON-C	TTY)		
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS OF ABILITY: TURES: * FY 18	: 02/2	28/17 FY 19	\$1,000 * FY	\$.00 \$.00 \$.00 \$.00	(CITY) (CITY)	*	*	FY 18	*	FY 19	\$.00 \$.00 *	(NON-C	TTY)	FY 21	
AVAILABLE B CONTRACT LI ITD EXPENDI XECUTIVE (ALANCE AS OF ABILITY: TURES: * FY 18 C)*	: 02/2	28/17	\$1,000 * FY	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 18	*	FY 19 1,87	\$.00 \$.00 *	(NON-C	TTY)	FY 21	
AVAILABLE B CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO	ALANCE AS OF ABILITY: TURES: * FY 18 C)*	* *	28/17 FY 19	\$1,000 * FY 0 *	\$.00 \$.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	* * COMMITME	* (C)* ENT PLAN	FY 18	*		\$.00 \$.00 *	(NON-C	TTY)	FY 21	
AVAILABLE B CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO	ALANCE AS OF ABILITY: TURES: * FY 18 C)*	: 02/2	28/17 FY 19	\$1,000 * FY	\$.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 21	* COMMITME	* (C)*	FY 18	* *		\$.00 \$.00 *	(NON-C	TTY)	FY 21	-
AVAILABLE B CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO	ALANCE AS OF ABILITY: TURES: * FY 18 C)* NS N)*	* * *	FY 19 1,000	\$1,000 * FY 0 *	**************************************	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2017	* (C)* ENT PLAN (N)*			1,87	\$.00 \$.00 *	(NON-C (NON-C FY 20	TTY)		
AVAILABLE B CONTRACT LI ITD EXPENDI KECUTIVE (PPROPRIATIO	ALANCE AS OF ABILITY: TURES: * FY 18 C)*	* * *	FY 19 1,000 SEPT	* FY 0 * OCT	,000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2017 JAN	(C)* ENT PLAN (N)*	MARCH	APRI	1,87 L M	\$.00 \$.00 * '0 * *	(NON-C (NON-C FY 20	TTY)	FY 21	7
AVAILABLE B CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO	ALANCE AS OF ABILITY: TURES: * FY 18 C)* NS N)*	* * *	FY 19 1,000	\$1,000 * FY 0 *	**************************************	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2017	(C)* ENT PLAN (N)*			1,87	\$.00 \$.00 *	(NON-C (NON-C FY 20	TTY)		7
AVAILABLE B CONTRACT LI ITD EXPENDI KECUTIVE (PPROPRIATIO ()	ALANCE AS OF ABILITY: TURES: * FY 18 C)* NS N)*	* * *	FY 19 1,000 SEPT	* FY 0 * OCT	,000.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2017 JAN	(C)* ENT PLAN (N)*	MARCH	APRI	1,87 L M	\$.00 \$.00 * '0 * *	(NON-C (NON-C FY 20	* * * *		7
AVAILABLE B CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO () LAN (C)* DRCST(C)*	ALANCE AS OF ABILITY: TURES: * FY 18 C)* NS N)*	* * *	FY 19 1,000 SEPT	* FY 0 * * OCT	,000.00 \$.00 \$.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY DEC *	* COMMITME * 2017 JAN *	* (C)* ENT PLAN (N)* FEB	MARCH	APRI	1,87	\$.00 \$.00 * '0 * *	(NON-C (NON-C FY 20	* * * *		7
AVAILABLE B CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO () LAN (C)* DRCST(C)*	ALANCE AS OF ABILITY: TURES: * FY 18 C)* NS N)*	* * *	FY 19 1,000 SEPT	* FY 0 * * OCT	,000.00 \$.00 \$.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY DEC *	* COMMITME * 2017 JAN *	(C)* ENT PLAN (N)* FEB	MARCH	APRI] * *	1,87	\$.00 \$.00 * '0 * *	(NON-C (NON-C FY 20	* * * *		7
AVAILABLE B CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)*	ALANCE AS OF ABILITY: TURES: * FY 18 C)* NS N)*	* * *	FY 19 1,000 SEPT	* FY 0 * * OCT	,000.00 \$.00 \$.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY DEC *	* COMMITME * 2017 JAN *	(C)* ENT PLAN (N)* FEB	MARCH	APRI] * *	1,87	\$.00 \$.00 * '0 * *	(NON-C (NON-C FY 20	* * * *		7
AVAILABLE B CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	ALANCE AS OF ABILITY: TURES: * FY 18 C)* NS N)*	* * *	FY 19 1,000 SEPT	* FY 0 * * OCT	,000.00 \$.00 \$.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY DEC *	* COMMITME * 2017 JAN *	(C)* ENT PLAN (N)* FEB	MARCH	APRI] * *	1,87	\$.00 \$.00 * '0 * *	(NON-C (NON-C FY 20	* * * *		7
AVAILABLE B CONTRACT LI ITD EXPENDI KECUTIVE (PPROPRIATIO () LAN (C)* CRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	ALANCE AS OF ABILITY: TURES: * FY 18 C)* NS N)*	* * *	FY 19 1,000 SEPT	* FY 0 * * OCT	,000.00 \$.00 \$.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY DEC *	* COMMITME * 2017 JAN *	(C)* ENT PLAN (N)* FEB	MARCH	APRI] * *	1,87	\$.00 \$.00 * '0 * *	(NON-C (NON-C FY 20	* * * *		7
AVAILABLE B CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO () LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	ALANCE AS OF ABILITY: TURES: * FY 18 C)* NS N)*	* * *	FY 19 1,000 SEPT	* FY 0 * * OCT	,000.00 \$.00 \$.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY DEC *	* COMMITME * 2017 JAN *	(C)* ENT PLAN (N)* FEB	MARCH	* * * * * * * * * * * * * * * * * * *	1,87	\$.00 \$.00 * '0 * *	(NON-C (NON-C FY 20	* * * *		7
AVAILABLE B CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO () LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	ALANCE AS OF ABILITY: TURES: * FY 18 C)* NS N)*	* * *	FY 19 1,000 SEPT	* FY 0 * * OCT	,000.00 \$.00 \$.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY DEC *	* COMMITME * 2017 JAN *	* (C)* ENT PLAN (N)* FEB	MARCH	APRI] * *	1,87	\$.00 \$.00 * '0 * * * * * * * * * * *	(NON-C (NON-C FY 20	* * * * * * * * * * * * * * * * * * *		7
AVAILABLE B CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO () LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	ALANCE AS OF ABILITY: TURES: * FY 18 C)* NS N)*	* * * * * * * * * * * * * * * * * * *	FY 19 1,000 SEPT	* FY 0 * * OCT	,000.00 \$.00 \$.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY DEC *	* COMMITME * 2017 JAN *	* (C)* ENT PLAN (N)* FEB	MARCH	* * * * * * * * * * * * * * * * * * *	1,87 L M * * * * * * * PI	\$.00 \$.00 * '0 * * * * * * * * *	JUNE 13	* * * * * MILE	FY 17	1
AVAILABLE B CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	ALANCE AS OF ABILITY: TURES: * FY 18 C)* NS N)* JULY AUG * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	FY 19 1,000 SEPT * * * *	\$1,000 * FY 0 * * OCT * * * * * * * * * * * * *	0,000.00 \$.00 \$.00 \$.00 * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC *	* COMMITME * 2017 JAN *	* (C)* ENT PLAN (N)* FEB	MARCH * * * * * * *	* * * * * * * * * * * * * * * * * * *	1,87 L M * * * * * * * PI	\$.00 \$.00 * '0 * * * * * * * * * * * * * * * *	JUNE 13 CURRENT LLESTONE	* * * * * * * * * * * * *	FY 17	7
AVAILABLE B CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HWK00502	ALANCE AS OF ABILITY: TURES:	* * * * * * * * * * * * * * * * * * *	FY 19 1,000 SEPT * * * *	\$1,000 * FY 0 * * OCT * * * * * * * * * * * * *	0,000.00 \$.00 \$.00 \$.00 * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC *	* COMMITME * 2017 JAN *	* (C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * *	APRI	1,87 L M * * * * * COMM	\$.00 \$.00 * '0 * * * * * * * * * * * * * * * * *	JUNE 13	* * * * * * * * * * * * *	FY 17	7 1
AVAILABLE B CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	ALANCE AS OF ABILITY: TURES:	* * * * * * * * * * * * * * * * * * *	FY 19 1,000 SEPT * * * *	\$1,000 * FY 0 * * OCT * * * * * * * * * * * * *	0,000.00 \$.00 \$.00 \$.00 * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC *	* COMMITME * 2017 JAN *	* (C)* ENT PLAN (N)* FEB	MARCH * * * * * * *	* * * * * * * * * * * * * * * * * * *	1,87 L M * * * * * * * PI	\$.00 \$.00 * '0 * * * * * * * * * * * * * * * * *	JUNE 13 CURRENT LLESTONE	* * * * * * * * * * * * *	FY 17	7 1

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

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

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BUDGET LINE				: 841 28/17	K50		EET LIGH ,729.18	TING, BRO	OOKLYN							\$.0	00 (NON-	CITY)			
CONTRACT L	LIABILIT	Y:	- •	•			,304.35	(CITY)								\$.0					
ITD EXPEND	DITURES:				\$0	488	,266.06	(CITY)								\$.0	00 (NON-	CITY)			
	*	FY 18	*	FY 1	9 *	FY	20 *	FY 21	*		*	FY 1	8	*	FY 19	*	FY 20	*	FY	21	,
EXECUTIVE	(C)*		*		*		*		*		(C)*		2	*	29	0 *		*			
APPROPRIATI	ONS								COM	MITME	NT PLAN										
	(N)*		*		*		*		*		(N)*			*		*		*			
									Y 2017												
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN		FEB	MARCH		APRIL	. M	AY	JUNE		FY	17	
PLAN (C)*		*	*		*	*	*	•	*	*		*	*		*			75 *		_	75
FORCST(C)*		*	*		*	*	*		*	*		*	*		*		* 5'	75 *		5	75
ACTUAL(C)*		*	*		*	*	*		*	*		*	*		*		*	*			
*		*	*		*	*	*		*	*		*	*		*		*	*			
PLAN (N)*		*	*		*	*	*		*	*		*	*		*		*	*			
FORCST(N)*		*	*		*	*	*		*	*		*	*		*		*	*			
ACTUAL(N)*		*	*		*	*	*		*	*		*	*		*		*	*			
MGN PROJECT												CITY		NC		AN	CURRENT	MILE			
AGY ID NO	DES	CRIPTIC	<u>N</u>									COST		COST	COMM	DATE	MILESTON	E STAR	T :	END	
841 TFKVAND		DERBILT		_	NTS DI	STRIC	I/PHNDC:	ELEGAN	r stree	ET LIC	3	575		0	06/	17					
841 TFK5030 CO	08 HIS			-	LATBUSI	H AVE	-	ND ARMY I BORHOOD (•		A	1		0	06/	18	BIDAWAR	D 05/0	9 0	5/09	
841 TFK5031 CO		REET LIG	_		HIGHW	AY BE	r coney	ISLAND A	V &E.16	бтн s:	r	1		0	06/	18	BIDAWAR	D 06/1	.3 0	6/13	
841 TFK5031		toric I	_	-	Broadwa	ay bt	w Roebli	ng and B	edford			290		0	06/	19					

PAGE: 1980

BIDAWARD 06/16 06/16

06/18

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

BUDGET LINE: TF-M503 FMS #: 841 M03 STREET LIGHTING, MANHATTAN AVAILABLE BALANCE AS OF: 02/28/17 \$287,811.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,426,530.71 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$905,123.99 (CITY) \$.00 (NON-CITY) FY 19 FY 20 * FY 21 FY 18 FY 20 * EXECUTIVE (C)* (C)* 274 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2017 .ттт.у ОСТ NOV חדכ FFR MAV TITNE ATTC CEDT MADCH **ADDTT** EV 17 TANT

	JULY A	UG SEF	T OC	T NOV	DE	C JAN	I 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	DESCRIP	TION						COST	COST	COMM DATE	MILESTONE	START EN	D
841 TFD503-2	O DOWNTOW	N ALLIANCE-	HISTORIC	LIGHTPOLES							BIDAWARD	06/16 06/1	16
CON	rs 002 C	ONSTRUCTION	ſ					38	0	06/18			
841 TFD503M2	8 SoHo Sq	uare Decora	tive light	hting							BIDAWARD	06/15 06/1	15
CON	rs 003 C	ONSTRUCTION	Г					1	0	06/18			
841 TFM503-0	9 COOPER	SQUARE(61 E	AST 4TH	STREET)STRE	ETSCAPE	-LIGHTING					BIDAWARD	06/16 06/1	16
CON	rs 003 C	ONSTRUCTION	Г					42	0	06/18			
841 TFM50311	. INSTALL	S-POLE LIG	HTING- V	ARIOUS STRE	ETS WES	T OF BROAL	YAWC				BIDAWARD	06/16 06/1	16
CON	rs 001 C	ONSTRUCTION	Ī					151	0	06/18			
841 TFM50316	Frederi	ck Douglas	Blvd Str	eet Lamps							BIDAWARD	06/16 06/1	16
CON	rs 002 C	ONSTRUCTION	Г					41	0	06/18			

1

841 TFM50318

CONS

REPLACEMENT OF LAMPOST AT W.95TH ST

002 CONSTRUCTION

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

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

	LANCE AS	OF: 02		Q50		\$.00	TING, QUEI (CITY)	1110					\$.0	0 (NON-C	ITY)	
CONTRACT LIA	BILITY:					\$.00	(CITY)						\$.0	0 (NON-C	ITY)	
ITD EXPENDIT					\$234,49	2.00	(CITY)						\$.0	0 (NON-C	ITY)	
	* FY	18 1		19 *	FY 20		FY 21	*	*	FY 18		FY 19	*	FY 20		FY 21
XECUTIVE (C)*	820 1	•	*		*		*	(C)*	820	*		*		*	
PPROPRIATIONS	S							COMMITI	MENT PLAN	Ī						
(N) *	1		*		*		*	(N)*		*		*		*	
								2017								
		AUG	SEPT	OC'			DEC	JAN	FEB	MARCH	APRIL		AY	JUNE		FY 17
LAN (C)*	*	1	•	*	*	*	*	•	*	* *		*		*	*	
RCST(C)*	*	1	,	*	*	*	*	,	*	* *		*		*	*	
CTUAL(C)*	*	1	•	*	*	*	*	•	*	* *		*		*	*	
*	*	•	•	*	*	*	*	,	*	* *		*		*	*	
LAN (N)*	*	1		*	*	*	*	,	*	* *		*		*	*	
ORCST(N)*	*	1	,	*	*	*	*	,	*	* *		*		*	*	
CTUAL(N)*	*	1		*	*	*	*	,	*	* *		*		*	*	
SN PROJECT										CITY	NC	PL	A NT	CURRENT	MILES	TONE:
GY ID NO	DESCRI	ייים אר								COST	COST			MILESTONE		
TI ID NO	DESCRI	PIION								COSI	COSI	COMM .	DAIE .	MILESIONE	SIARI	END
1 TF072017	Extens	ion of	lightin	g proje	ect Woodh	aven										
CONS		CONSTRU								500	0	06/	18 			
	001 IF-R001	CONSTRU	#: 841	 R17	STATEN \$9	 I ISLA 6.08	ND SIGNAGI	 3		500	0	06/	\$.0	0 (NON-C:		
CONS UDGET LINE: 'AVAILABLE BAICONTRACT LIAI	001 IF-R001 LANCE AS BILITY:	CONSTRU	#: 841	R17	STATEN \$9 \$1,526,90	 I ISLA 6.08 5.98	(CITY) (CITY)	 3		500	0	06/	\$.0 \$.0	0 (NON-C	ITY)	
CONS UDGET LINE: AVAILABLE BAI	001 TF-R001 LANCE AS BILITY: URES:	FMS	#: 841 2/28/17	R17	STATEN \$9 \$1,526,90 \$1,173,09	 I ISLA 6.08 5.98 3.94	(CITY)	 3				06/	\$.0 \$.0	0 (NON-C: 0 (NON-C:	ITY)	
CONS DGET LINE: 'AVAILABLE BAJE CONTRACT LIAI TO EXPENDIT	001 IF-R001 LANCE AS BILITY: URES: * FY	CONSTRU	#: 841	R17	STATEN \$9 \$1,526,90	ISLA 6.08 5.98 3.94	(CITY) (CITY)	*	*	500 FY 18		06/. FY 19	\$.0 \$.0	0 (NON-C	ITY) ITY) *	 FY 21
CONS DGET LINE: 1 AVAILABLE BAI CONTRACT LIAI TO EXPENDIT	001 IF-R001 LANCE AS BILITY: URES: * FY)*	FMS	#: 841 2/28/17	R17	STATEN \$9 \$1,526,90 \$1,173,09	 I ISLA 6.08 5.98 3.94	(CITY) (CITY) (CITY)	*	(C)*	FY 18			\$.0 \$.0	0 (NON-C: 0 (NON-C:	ITY) ITY)	FY 21
CONS DGET LINE: 1 VAILABLE BAI ONTRACT LIAI TO EXPENDIT	001 TF-R001 LANCE AS BILITY: URES: * FY)*	FMS	#: 841 2/28/17	R17 : : 19 *	STATEN \$9 \$1,526,90 \$1,173,09	ISLA 6.08 5.98 3.94 *	(CITY) (CITY) (CITY)	* * COMMITI	(C)* MENT PLAN	FY 18	*		\$.0 \$.0	0 (NON-C: 0 (NON-C:	ITY) ITY) *	FY 21
CONS DGET LINE: 1 VAILABLE BAI ONTRACT LIAI TD EXPENDIT	001 TF-R001 LANCE AS BILITY: URES: * FY)*	FMS	#: 841 2/28/17	R17	STATEN \$9 \$1,526,90 \$1,173,09	ISLA 6.08 5.98 3.94	(CITY) (CITY) (CITY) (CITY) FY 21	* COMMITI	(C)*	FY 18			\$.0 \$.0	0 (NON-C: 0 (NON-C:	ITY) ITY) *	FY 21
CONS DGET LINE: VAILABLE BAI CONTRACT LIAI TO EXPENDITE ECUTIVE (C. PROPRIATIONS (N.	001 IF-R001 LANCE AS BILITY: URES: * FY)* S)*	FMS OF: 02	#: 841 2/28/17	R17 : 19 * *	STATEN \$9 \$1,526,90 \$1,173,09 FY 20	 I ISLA 6.08 5.98 3.94 *	(CITY) (CITY) (CITY) (CITY) FY 21	* * COMMITI * 2017	(C)* MENT PLAN (N)*	FY 18	* * *	FY 19	\$.0 \$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 20	ITY) * * *	
CONS DGET LINE: VAILABLE BAI CONTRACT LIAI TO EXPENDITE ECUTIVE (C PROPRIATIONS (N	001 IF-R001 LANCE AS BILITY: URES: * FY)* S)*	FMS	#: 841 28/17 FY	R17 19 * * OC.	STATEN \$9 \$1,526,90 \$1,173,09 FY 20	TSLA 6.08 5.98 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITI	(C)* MENT PLAN	FY 18	*	FY 19	\$.0 \$.0 \$.0 * *	0 (NON-C: 0 (NON-C: FY 20	ITY) * * *	FY 17
CONS DGET LINE: ' VAILABLE BAI CONTRACT LIAI CONTRACT (N LAN (C)*	001 IF-R001 LANCE AS BILITY: URES: * FY)* S)*	FMS OF: 02	#: 841 2/28/17 FY SEPT 150	R17 19 * * OC'.	STATEN \$9 \$1,526,90 \$1,173,09 FY 20	 I ISLA 6.08 5.98 3.94 *	(CITY) (CITY) (CITY) (CITY) FY 21	* * COMMITI * 2017	(C)* MENT PLAN (N)*	FY 18	* * *	FY 19	\$.0 \$.0 \$.0 * *	0 (NON-C: 0 (NON-C: FY 20	ITY) * * *	FY 17
CONS DGET LINE: ' LVAILABLE BAI CONTRACT LIAI TD EXPENDITE CECUTIVE (C PROPRIATIONS (N JU LAN (C)* DRCST(C)*	001 IF-R001 LANCE AS BILITY: URES: * FY)* S)*	FMS OF: 02	#: 841 2/28/17 FY SEPT 150	R17 19 * * OC*	STATEN \$9 \$1,526,90 \$1,173,09 FY 20	TSLA 6.08 5.98 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMITI * 2017	(C)* MENT PLAN (N)*	FY 18	* * *	FY 19	\$.0 \$.0 \$.0 * *	0 (NON-C: 0 (NON-C: FY 20	ITY) * * *	FY 17
CONS DOGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	001 IF-R001 LANCE AS BILITY: URES: * FY)* S)*	FMS OF: 02	#: 841 2/28/17 FY SEPT 150	R17 19 * * OC!	STATEN \$9 \$1,526,90 \$1,173,09 FY 20	ISLA 6.08 5.98 3.94 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMITI * 2017	(C)* MENT PLAN (N)*	FY 18 MARCH * * * * * *	* * *	FY 19	\$.0 \$.0 \$.0 * *	0 (NON-C: 0 (NON-C: FY 20	ITY) * * *	FY 17 1:
CONS DGET LINE: ' VAILABLE BAI CONTRACT LIAI TO EXPENDITE ECUTIVE (C PROPRIATIONS (N JU JAN (C)* PROST(C)*	001 IF-R001 LANCE AS BILITY: URES: * FY)* S)*	FMS OF: 02	#: 841 2/28/17 FY SEPT 150	R17 19 * * OC*	STATEN \$9 \$1,526,90 \$1,173,09 FY 20	TSLA 6.08 5.98 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMITI * 2017	(C)* MENT PLAN (N)*	FY 18	* * *	FY 19	\$.0 \$.0 \$.0 * *	0 (NON-C: 0 (NON-C: FY 20	ITY) * * *	FY 17 1:
CONS DGET LINE: ' LVAILABLE BAI CONTRACT LIAI TD EXPENDITE CECUTIVE (C PROPRIATIONS (N JU LAN (C)* DRCST(C)*	001 IF-R001 LANCE AS BILITY: URES: * FY)* S)*	FMS OF: 02	#: 841 2/28/17 FY SEPT 150	R17 19 * * OC!	STATEN \$9 \$1,526,90 \$1,173,09 FY 20	ISLA 6.08 5.98 3.94 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMITI * 2017	(C)* MENT PLAN (N)*	FY 18 MARCH * * * * * *	* * *	FY 19	\$.0 \$.0 \$.0 * *	0 (NON-C: 0 (NON-C: FY 20	ITY) * * *	FY 17 1! 1!
CONS DGET LINE: ' VAILABLE BAI ONTRACT LIAI TD EXPENDIT ECUTIVE (C PROPRIATIONS (N AN (C)* PROST(C)* TUAL(C)* AN (N)*	001 IF-R001 LANCE AS BILITY: URES: * FY)* S)*	FMS OF: 02	#: 841 2/28/17 FY SEPT 150	R17 19 * * OC!	STATEN \$9 \$1,526,90 \$1,173,09 FY 20	ISLA 6.08 5.98 3.94 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMITI * 2017	(C)* MENT PLAN (N)*	FY 18 MARCH * * * * * * *	* * *	FY 19	\$.0 \$.0 \$.0 * *	0 (NON-C: 0 (NON-C: FY 20	ITY) * * *	FY 17 1! 1!
CONS DGET LINE: ! VAILABLE BAI ONTRACT LIAI ITD EXPENDITE ECUTIVE (C PROPRIATIONS (N AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	001 IF-R001 LANCE AS BILITY: URES: * FY)* S)*	FMS OF: 02	#: 841 2/28/17 FY SEPT 150	R17 19 * * OC!	STATEN \$9 \$1,526,90 \$1,173,09 FY 20	ISLA 6.08 5.98 3.94 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMITI * 2017	(C)* MENT PLAN (N)*	FY 18 MARCH * * * * * * * *	* * *	FY 19	\$.0 \$.0 \$.0 * *	0 (NON-C: 0 (NON-C: FY 20	ITY) * * *	FY 17 1! 1!
CONS DGET LINE: ' LVAILABLE BAI CONTRACT LIAI CONTRACT (N LAN (C)* CONTRACT CONTRAC	O01 TF-R001 LANCE AS BILITY: URES: * FY)* S)* ULY * * * * * * * *	FMS OF: 02	#: 841 2/28/17 FY SEPT 150	R17 19 * * * OC!	STATEN \$9 \$1,526,90 \$1,173,09 FY 20	ISLA 6.08 5.98 3.94 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMITI * 2017	(C)* MENT PLAN (N)*	FY 18 MARCH * * * * * * * * * * CITY	* * * APRIL	FY 19 M * * * * * * *	\$.0 \$.0 * * * AY	JUNE * * * * * * * * * * * * *	ITY) ITY) * * * * * * * * * * * * *	FY 17 19 19 19
CONS DGET LINE: 1 VAILABLE BAI CONTRACT LIAI TO EXPENDIT ECUTIVE (C PROPRIATIONS (N JU AN (C)* PRCST(C)* TUAL(C)*	001 IF-R001 LANCE AS BILITY: URES: * FY)* S)*	FMS OF: 02	#: 841 2/28/17 FY SEPT 150	R17 19 * * * * * * * * * * * * *	STATEN \$9 \$1,526,90 \$1,173,09 FY 20	ISLA 6.08 5.98 3.94 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMITI * 2017	(C)* MENT PLAN (N)*	FY 18 MARCH * * * * * * * * * * *	* * * APRIL	FY 19 M * * * * * * *	\$.0 \$.0 * * * AY	JUNE * * * * * * * * * * * * *	ITY) ITY) * * * * * * * * * * * * *	FY 17 19 19 19

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

 BUDGET LINE: TF-X503
 FMS #: 841 X50
 STREET LIGHTING, THE BRONX

 AVAILABLE BALANCE AS OF: 02/28/17
 \$243,413.97 (CITY)

 CONTRACT LIABILITY:
 \$256,210.00 (CITY)

 ITD EXPENDITURES:
 \$2,314,406.83 (CITY)

ITD EXPENDITURES: \$2,314,406.83 (CITY) \$.00 (NON-CITY)

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

EXECUTIVE (C)* * * * * * * (C)* 177 * * *

APPROPRIATIONS COMMITMENT PLAN

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

FY 2017

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

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

841 TFX50301 GRAND CONCOURSE DECORATIVE STREET LIGHTING BIDAWARD 06/16 06/16 CONS 003 CONSTRUCTION 177 0 06/18

 BUDGET LINE: TF-1
 FMS #: 841 900
 INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS, ALL BOROS

 AVAILABLE BALANCE AS OF: 02/28/17
 \$56,037,842.77 (CITY)
 \$93,010,288.99 (NON-CITY)

 CONTRACT LIABILITY:
 \$64,823,467.22 (CITY)
 \$13,411,712.14 (NON-CITY)

 ITD EXPENDITURES:
 \$635,257,546.62 (CITY)
 \$391,820,231.52 (NON-CITY)

FY 18 * FY 19 * FY 20 * FY 21 FY 18 FY 19 * FY 20 * FY 21 76,803 * 35,643 * 27,373 * 8,094 * 93,659 * 35,643 * 27,373 * (C)* 8,094 * EXECUTIVE (C)* COMMITMENT PLAN APPROPRIATIONS 17,473 * (N)* (N)* 18,455 * 22,038 * 500 * 20,500 *

FY 2017 MARCH APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MAY JUNE FY 17 PLAN (C)* * 6,091 * 15,590 * 21,681 * 6,091 * FORCST(C)* 15,590 * 21,681 39 2-* 12,356 * ACTUAL(C)* 12,393 PLAN (N)* * 19,653 * 104 * 19,757 FORCST(N)* * 19,653 * 104 * 19,757 7-* ACTUAL(N)*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
841 ASTC-INST CO#: 8 IFSP CONS	FURNISHED AND INSTALLATION OF ASTC CONTROLLERS 601 IFA CONSTRUCTION SUPERVIS 800 CONSTRUCTION	450 327	0	06/17 06/18	BIDAWARD	06/16	06/16
841 BIKE2030 IFDS CONS CONS CONS	BIKE NETWORK DEVELOPMENT 2030 020 IFA DESIGN 808 CONSTRUCTION 814 CONSTRUCTION 815 CONSTRUCTION	20 160 176 182	20 0 0 0	06/17 06/23 06/26 06/27	BIDAWARD	06/11	06/11

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CONS	818 CONSTRUCTION	165	0	06/24			
CONS	819 CONSTRUCTION	171	0	06/25			
841 BKBRDGCAM	Brooklyn Bridge Surveillance Cameras						
CONS	002 CONSTRUCTION	4,788	0	06/19			
		-7	-				
841 BKBRDGITS	Brooklyn Bridge Approaches-DOT ITS				BIDAWARD	07/16	07/16
CONS	001 CONSTRUCTION	800	0	06/17		,	,
CONS	002 CONSTRUCTION	1,476	Ö	06/18			
331.2	002 00112-1100-201	_, _, ,	•	00, _0			
841 BUSLANSY2	PURCHASE & INSTALLATION BUS LANE PHOTO ENFORCEMENT SYSTEM				BIDAWARD	06/16	06/16
CONS	802 CONSTRUCTION	11,442	0	06/17		00, =0	
CONS	803 CONSTRUCTION	1	ő	06/18			
331.2	000 00112-110001	_	•	00, _0			
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	ŏ	06/20			
CONS	811 CONSTRUCTION	1,000	ő	06/21			
CONS	814 CONSTRUCTION	1,020	0	06/22			
CONS	815 CONSTRUCTION	1,040	0	06/22			
CONS		188	5 4 5	06/19			
	817 CONSTRUCTION		5 4 5				
CONS	818 CONSTRUCTION	373	-	06/19			
CONS	819 CONSTRUCTION	229	0	06/19			
CONS	821 CONSTRUCTION	84	0	06/19			
CONS	823 CONSTRUCTION	2,838	0	06/18			
CONS	824 CONSTRUCTION	3,850	0	06/18			
CONS	835 CONSTRUCTION	1,074	0	06/24			
CONS	836 CONSTRUCTION	1,110	0	06/25			
	NYCWIN DOT CLASS 4B TRAFFIC CONTROLLER DEVICES(MODEMS)		_		DEVSCOPE	06/12	09/12
CONS	002 CONSTRUCTION	360	0	06/17			
CONS	004 CONSTRUCTION	527	0	06/17			
CONS	006 CONSTRUCTION	28	0	06/17			
841 PEDFLUMP	PEDESTRIAN SEPARATOR/FENCES, CITYWIDE				DEVSCOPE	06/15	08/15
CONS	004 CONSTRUCTION	0	500	06/18			
CONS	005 CONSTRUCTION	0	500	06/20			
841 PLANTRANS	TRANSIT SIGNAL PRIORITY-2030						
CONS	801 CONSTRUCTION	1,248	0	06/18			
841 SANDTFITS	Various ITS Replacements - Sandy						
CONS	001 CONSTRUCTION	50	305	06/19			
841 SIGNALSFY	TRAFFIC SIGNALS SAFETY, CITYWIDE				BIDAWARD	06/16	06/16
CONS	V01 CONSTRUCTION	47	0	06/18			
CONS	V02 CONSTRUCTION	0	741	06/18			
CONS	V03 CONSTRUCTION	0	189	06/18			
CO#: 8 IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/17			
CO#: 9 IFSP	601 IFA CONSTRUCTION SUPERVIS	250	Ö	06/17			
				*			

### SIGNAL PROPERTY CONTRIBUTION ***STRATE*** CONSTRUCTION *** CONSTRUCTI	MGN PROJECT	DEGGETERION	CITY	NC	PLAN	CURRENT		
CONS	AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
COMS V06 CONSTRUCTION 7,197 0 06/18 06/20	841 SIGNALSF2	TRAFFIC SIGNAL SAFETY, CITYWIDE				BIDAWARD	06/16	06/16
CONS	CONS	V01 CONSTRUCTION	20,000	0				
### REPRETATION NOT COMPANY OF COASTAL STORM EVACUATION CAMERAS Company	CONS	V06 CONSTRUCTION	7,197	0	06/18			
TFDS	CONS	V07 CONSTRUCTION	1,599	0	06/20			
TFDS	841 STGNALS2	Traffic Signals Safety, Citywide FV16				BTDAWARD	06/16	06/16
COH: 1 FPDS			450	0	06/17	DIDIMILO	00/10	00/10
CONS 2				-				
TFSP								
COH: 2 IFSP 601 IFA CONSTRUCTION SUPERVIS 475 0 06/18	IFSP		175	0	06/17			
### RICESTORM CONSTRUCTION ### PURCH AND INSTALLATION OF COASTAL STORM EVACUATION CAMERAS ### PURCH AND INSTALLATION SYSTEM(ITS) ON HIGHWAYS ### PURCH AND INSTALLATION SYSTEM (ITS) ON HIGHWAYS ### PURCH AND INSTALLATION SYS	CO#: 1 IFSP	601 IFA CONSTRUCTION SUPERVIS	225	0	06/17			
COM: 1 IFDS	CO#: 2 IFSP	601 IFA CONSTRUCTION SUPERVIS	475	0	06/18			
COM: 1 IFDS	041 TEADEDOVO	Aggoggible Dedogtrien Cygtom				DIDAWADD	06/16	06/16
COM: 2 IFDS 600 IFA DESIGN 125 0 06/17 COM: 3 IFDS 600 IFA DESIGN 225 0 06/17 COM: 4 IFDS 600 IFA DESIGN 225 0 06/18 COM: 1 IFSP 600 IFA DESIGN 100 0 06/18 COM: 1 IFSP 601 IFA CONSTRUCTION SUPERVIS 100 0 06/17 COM: 2 IFSP 601 IFA CONSTRUCTION SUPERVIS 125 0 06/17 COM: 3 IFSP 601 IFA CONSTRUCTION SUPERVIS 125 0 06/17 COM: 4 IFSP 601 IFA CONSTRUCTION SUPERVIS 125 0 06/17 COM: 4 IFSP 601 IFA CONSTRUCTION SUPERVIS 125 0 06/18 COM: 4 IFSP 601 IFA CONSTRUCTION SUPERVIS 170 0 06/18 COM: 4 IFSP 601 IFA CONSTRUCTION SUPERVIS 170 0 06/18 COM: 4 IFSP 601 IFA CONSTRUCTION SUPERVIS 170 0 0 0 0 0 0 0 0 0			50	0	06/17	DIDAWARD	00/10	00/10
CO#: 3 IFDS 600 IFA DESIGN 475 0 0 66/18 CO#: 4 IFDS 600 IFA DESIGN 475 0 0 66/18 CO#: 1 IFSP 601 IFA CONSTRUCTION SUPERVIS 125 0 0 66/17 CO#: 2 IFSP 601 IFA CONSTRUCTION SUPERVIS 125 0 0 66/17 CO#: 2 IFSP 601 IFA CONSTRUCTION SUPERVIS 125 0 0 66/17 CO#: 3 IFSP 601 IFA CONSTRUCTION SUPERVIS 250 0 0 66/18 COMS 250								
CO#: 4 TFDS				-	•			
CO#: 1 TFSP				-	•			
Comparison				•				
Company Comp				•				
COH#: 4 IFSP 601 IFA CONSTRUCTION SUPERVIS 475 0 06/18	 -			•	•			
CONS				0				
CONS	0.41 ==== ====						05/115	06/16
CONS			c 402	•	06/10	BIDAWARD	06/16	06/16
Section			-					
EQFN 005 EQUIPMENT AND FURNITURE 0 2 06/18	CONS	VUZ CONSTRUCTION	3,095	U	06/18			
S41 TFD00504 Purchase and install Bus Countdown Clocks 247 0 06/17 BIDAWARD 06/16 06/16	841 TFCSTORM	PURCH AND INSTALLATION OF COASTAL STORM EVACUATION CAMERAS						
CONS 800 CONSTRUCTION 247 0 06/17	EQFN	005 EQUIPMENT AND FURNITURE	0	2	06/18			
CONS 800 CONSTRUCTION 247 0 06/17	941 mm000E04	Dunghage and ingtall Bug Countdown Clocks				DIDAWADD	06/16	06/16
S41 TFITSAMS			247	0	06/17	BIDAWARD	06/16	06/16
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 06/17 841 TFLUMP Traffic projects BIDAWARD 06/16 06/16 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 2,349 0 06/18 CTGY 005 CONTINGENCY 10,647 1,779 06/18 841 TFMARKLMP THERMOPLASTIC MARKINGS-TEN YEARS CONS 004 CONSTRUCTION 15,600 0 06/27 CONS 004 CONSTRUCTION 15,600 0 06/27 CONS 004 CONSTRUCTION 15,600 0 06/20	COND	CONDINCTION	21,	Ū	00/1/			
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 06/17 841 TFLUMP Traffic projects		· · ·				BIDAWARD	06/16	06/16
DSGN			•	•				
CONS 809 CONSTRUCTION 865 3,204 06/18 DSGN 811 DESIGN 48 104 06/17 841 TFLUMP Traffic projects								
DSGN 811 DESIGN 48 104 06/17								
Remark Limbar Thermoplastic Markings-ten years Cons 002 construction 15,600 006/27 006/20 006/2				•				
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 CTGY 005 CONTINGENCY 10,647 1,779 06/18 841 TFMARKLMP THERMOPLASTIC MARKINGS-TEN YEARS CONS 002 CONSTRUCTION 15,600 0 06/27 CONS 004 CONSTRUCTION 14,676 0 06/20	DSGN	811 DESIGN	48	104	06/17			
DSGN 002 DESIGN 92 0 06/17 CONS 003 CONSTRUCTION 2,349 0 06/18 CONS 004 CONSTRUCTION 9,480 0 06/18 CTGY 005 CONTINGENCY 10,647 1,779 06/18 841 TFMARKLMP THERMOPLASTIC MARKINGS-TEN YEARS CONS 002 CONSTRUCTION 15,600 0 06/27 CONS 004 CONSTRUCTION 14,676 0 06/20	841 TFLUMP	Traffic projects				BIDAWARD	06/16	06/16
CONS 003 CONSTRUCTION 2,349 0 06/18 CONS 004 CONSTRUCTION 9,480 0 06/18 CTGY 005 CONTINGENCY 10,647 1,779 06/18 841 TFMARKLMP THERMOPLASTIC MARKINGS-TEN YEARS CONS 002 CONSTRUCTION 15,600 0 06/27 CONS 004 CONSTRUCTION 14,676 0 06/20			2,800	0	06/18			
CONS 004 CONSTRUCTION 9,480 0 06/18 CTGY 005 CONTINGENCY 10,647 1,779 06/18 841 TFMARKLMP THERMOPLASTIC MARKINGS-TEN YEARS CONS 002 CONSTRUCTION 15,600 0 06/27 CONS 004 CONSTRUCTION 14,676 0 06/20	DSGN	002 DESIGN	92	0	06/17			
CTGY 005 CONTINGENCY 10,647 1,779 06/18 841 TFMARKLMP THERMOPLASTIC MARKINGS-TEN YEARS CONS 002 CONSTRUCTION 15,600 0 06/27 CONS 004 CONSTRUCTION 14,676 0 06/20				•				
841 TFMARKLMP THERMOPLASTIC MARKINGS-TEN YEARS CONS 002 CONSTRUCTION 15,600 0 06/27 CONS 004 CONSTRUCTION 14,676 0 06/20				_				
CONS 002 CONSTRUCTION 15,600 0 06/27 CONS 004 CONSTRUCTION 14,676 0 06/20	CTGY	005 CONTINGENCY	10,647	1,779	06/18			
CONS 002 CONSTRUCTION 15,600 0 06/27 CONS 004 CONSTRUCTION 14,676 0 06/20	841 TFMARKIMP	THERMOPLASTIC MARKINGS-TEN YEARS						
CONS 004 CONSTRUCTION 14,676 0 06/20			15,600	0	06/27			
·				Ō	•			
	CONS	011 CONSTRUCTION	-	0	06/22			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
1101 110 110	PEDCATI 110A	CODI	CODI	COINT DITTE	HILLEDIONE	DIIIKI	
	PURCHASE AND INSTALLATION OF EV CHARGING INFRASTRUCTURE						
EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/18			
EQFN	002 EQUIPMENT AND FURNITURE	8,000	0	06/19			
841 TFR0103	Smart Lights-various locations Staten Island				BIDAWARD	06/16	06/16
CONS	005 CONSTRUCTION	39	0	06/17		·	
CONS	006 CONSTRUCTION	372	0	06/18			
841 TFR0104	Real Time Passenger Information				BIDAWARD	06/16	06/16
IFSP	600 IFA CONSTRUCTION SUPERVIS	100	0	06/17	BIDAWAKD	00/10	00/10
CO#: 1 IFSP	600 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/18			
		•					
841 TFSPDCAM	Purchase and Install Speed Cameras in School Zones Areas			0.7.47.0	BIDAWARD	06/16	06/16
CONS	V01 CONSTRUCTION	2,214	0	06/18			
841 TFSURVCAM	TRAFFIC SURVEILLANCE CAMERAS-EVACUATION ROUTES, MANHATTAN						
EQFN	008 EQUIPMENT AND FURNITURE	47	0	06/19			
841 TFWHSBSRT CONS	SBS - Real Time Totem Signs 001 CONSTRUCTION	1 706	0	06/17	BIDAWARD	06/15	06/15
CONS	UUI CONSTRUCTION	1,706	U	06/1/			
841 TF01-9909	ADVANCE TRAVELLER INFORMATION DISSEMINATION SERVICE						
DSGN	007 DESIGN	19	0	06/18			
CONS	009 CONSTRUCTION	162	0	06/18			
841 ጥሮለ1_001ለ	LOCAL STREET NETWORK MGMT AND INCIDENT MGMT X500.94				BIDAWARD	06/16	06/16
CONS	803 CONSTRUCTION	2,232	0	06/18	BIDAWAKD	00/10	00/10
DSGN	805 DESIGN	-,	Ö	06/18			
CONS	806 CONSTRUCTION	300	0	06/17			
841 TF01APS	Accordible Dedoctories Gustow(AM 75 LOGAMIONG DED VEAD)						
CONS	Accessible Pedestrian System(AT 75 LOCATIONS PER YEAR) V02 CONSTRUCTION	6,403	0	06/20			
CONS	V02 CONSTRUCTION	6,403	Ö	06/22			
CONS	V04 CONSTRUCTION	6,403	Ö	06/24			
CONS	V05 CONSTRUCTION	6,403	0	06/27			
CONS	V07 CONSTRUCTION	3,695	0	06/20			
CONS	V08 CONSTRUCTION	3,695	0	06/22			
CONS	V09 CONSTRUCTION	3,695	0	06/24			
CONS	V10 CONSTRUCTION	3,695	0	06/27			
841 TF01APS2	Accessible Pedestrian Systems Additional locations						
CONS	V02 CONSTRUCTION	8,952	0	06/19			
	Thermoplastic Markings	4 500	^	06/18	BIDAWARD	06/16	06/16
CONS CO#: 1 IFSP	002 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS	4,520 550	0	06/18 06/17			
CO#: 1 IFSP	600 IFA CONSTRUCTION SUPERVIS	250	0	06/17			
CO#: 2 IFSP	600 IFA CONSTRUCTION SUPERVIS	750	0	06/17			
CO#: 4 IFSP	600 IFA CONSTRUCTION SUPERVIS	1,000	ő	06/18			
		-					
841 TF01TPM18	Thermoplastic Markings -FY18	15 640	•	06/30	BIDAWARD	06/16	06/16
CONS	001 CONSTRUCTION	15,649	0	06/18			

### 1 TP012013 NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT FY13 002 CONSTRUCTION 0 1,499 06/18 BIDAWARD 06/16 06/16 06/16 CONS CONSTRUCTION 0 0 1,499 06/18 BIDAWARD 06/16 06/16 CONSTRUCTION 0 0 289 06/18 BIDAWARD 06/16 06/16 CONSTRUCTION 0 0 0 06/17 CONSTRUCTION 0 0 0 06/17 CONSTRUCTION 0 0 0 06/17 CONSTRUCTION 0 0 06/17 CONSTRUCTION 0 0 0 06/17 CONSTRUCTION 0 0 0 06/17 CONSTRUCTION SUPERVIS 150 0 0 06/17 CONSTRUCTION 150 CONSTRUCT	MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
New Signals Installation Requirement 1	AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
Second Construction Constructi									
841 TF012014 NEW SIGNALS INSTALLATION REQUIREMENT 0 0 289 06/18 COM: 5 IFDS 600 1FA DESIGN 750 0 06/17 COM: 5 IFDS 600 1FA DESIGN 750 0 06/17 COM: 6 IFDS 600 1FA DESIGN 750 0 06/17 COM: 7 IFDS 600 1FA DESIGN 1,000 0 06/18 COM: 8 IFDS 600 1FA DESIGN 1,000 0 06/17 COM: 7 IFDS 600 1FA DESIGN 275 0 06/17 COM: 7 IFSP 601 1FA CONSTRUCTION SUPERVIS 150 0 06/17 COM: 8 IFDS 601 IFA CONSTRUCTION SUPERVIS 150 0 06/17 COM: 9 IFSP 601 IFA CONSTRUCTION SUPERVIS 150 0 06/17 COM: 9 IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 0 06/18 COM: 9 IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/17 COM: 9 IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/17 COM: 9 IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/17 COM: 9 IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/17 COM: 9 IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/17 COM: 9 IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/17 COM: 9 IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/17 EACH TIPLISM TO THE SUPERVISM SUPERVISM O 0 06/17 COM: 9 IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/17 EACH TIPLISM TO THE SUPERVISM SUPERVISM O 0 06/19 COM: 5 TO 9 IFSP 601 IFA CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 1 0 0 06/19 COM: 5 TO 9 IFSP 601 IFA CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 0 20,500 06/21 COM: 5 TO 9 IFSP 601 IFA CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 0 20,500 06/25 COM: 5 TO 9 IFSP 601 IFA CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 0 20,500 06/25 COM: 5 TO 9 IFSP 601 IFA CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 0 20,500 06/25 COM: 5 TO 9 IFSP 601 IFA CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 7,094 0 06/25 COM: 5 TO 9 IFSP 601 IFA CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 7,094 0 06/27 COM: 5 TO 9 IFSP 601 IFA CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 7,094 0 06/27 COM: 5 TO 9 IFSP 601 IFA CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 7,094 0 06/27 COM: 5 TO 9 IFSP 601 IFA CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 7,094 0 06/27 COM: 5 TO 9 IFSP 601 IFA CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 7,094 0 06/27 COM: 5 TO 9 IFSP 601 IFA CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 7,094 0 06/27 COM: 5 TO 9 IFSP 601 IFA CONSTRUCTION TRAFFIC SIGNAL SYST	841 TF012013		T CONTRACT FY13				BIDAWARD	06/16	06/16
## SIGNALS INSTALLATION REQUIREMENT FY17 CONS VO1 CONSTRUCTION 2,535 0 02/17	CONS			0	1,499	06/18			
## SIGNALS INSTALLATION REQUIREMENT FY17 CONS VO1 CONSTRUCTION 2,535 0 02/17									
### SIGNALS INSTALLATION REQUIREMENT FY17 CONS VO1 CONSTRUCTION 3,556 0 02/17 CONS VO2 CONSTRUCTION 0 19,653 02/17 CONS VO3 CONSTRUCTION 0 19,653 02/17 CONS VO3 CONSTRUCTION 0 19,653 02/17 CONS VO4 CONSTRUCTION 0 688 06/19 #### SIGNALS INSTALLATION 0 19,653 02/17 CONS VO4 CONSTRUCTION 0 688 06/19 ###################################		NEW SIGNALS INSTALLATION REQUIREME	NT				BIDAWARD	06/16	06/16
### SIGNALS INSTALLATION REQUIREMENT FY17 CONS VO1 CONSTRUCTION 3,556 0 02/17 CONS VO2 CONSTRUCTION 0 19,653 02/17 CONS VO3 CONSTRUCTION 0 19,653 02/17 CONS VO3 CONSTRUCTION 0 19,653 02/17 CONS VO4 CONSTRUCTION 0 688 06/19 #### SIGNALS INSTALLATION 0 19,653 02/17 CONS VO4 CONSTRUCTION 0 688 06/19 ###################################		004 CONSTRUCTION							
### SIGNALS INSTALLATION REQUIREMENT FY17 CONS VO1 CONSTRUCTION 3,556 0 02/17 CONS VO2 CONSTRUCTION 0 19,653 02/17 CONS VO3 CONSTRUCTION 0 19,653 02/17 CONS VO3 CONSTRUCTION 0 19,653 02/17 CONS VO4 CONSTRUCTION 0 688 06/19 #### SIGNALS INSTALLATION 0 19,653 02/17 CONS VO4 CONSTRUCTION 0 688 06/19 ###################################		600 IFA DESIGN			-				
### SIGNALS INSTALLATION REQUIREMENT FY17 CONS		600 IFA DESIGN			-				
### SIGNALS INSTALLATION REQUIREMENT FY17 CONS		600 IFA DESIGN							
### SIGNALS INSTALLATION REQUIREMENT FY17 CONS VO1 CONSTRUCTION 3,556 0 02/17 CONS VO2 CONSTRUCTION 0 19,653 02/17 CONS VO3 CONSTRUCTION 0 19,653 02/17 CONS VO3 CONSTRUCTION 0 19,653 02/17 CONS VO4 CONSTRUCTION 0 688 06/19 #### SIGNALS INSTALLATION 0 19,653 02/17 CONS VO4 CONSTRUCTION 0 688 06/19 ###################################		600 IFA DESIGN							
### STORMALS INSTALLATION REQUIREMENT FY17 CONS		601 IFA CONSTRUCTION SUPERVIS			-				
### STORMALS INSTALLATION REQUIREMENT FY17 CONS		601 IFA CONSTRUCTION SUPERVIS							
### STORMALS INSTALLATION REQUIREMENT FY17 CONS		601 IFA CONSTRUCTION SUPERVIS							
## SIGNALS INSTALLATION REQUIREMENT FY17 CONS VO1 CONSTRUCTION 2,535 0 02/17	CO#: 9 IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/17			
## SIGNALS INSTALLATION REQUIREMENT FY17 CONS VO1 CONSTRUCTION 2,535 0 02/17									
CONS		NEW SIGNALS INSTALLATION REQUIREME	NT FY17						
CONS									
CONS	CONS	V02 CONSTRUCTION		3,556	-				
### TSPESA Transit Signal Priority-Engineering Service Agreement DSGN 001 DESIGN 1 0 06/17 #### TYPLSGM TRAFFIC SIGNALS (TEN YEAR PLAN) CONS TS V01 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 0 20,500 06/21 CONS TS V04 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 0 20,500 06/23 CONS TS V05 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 0 20,500 06/23 CONS TS V06 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 2 20,500 06/25 CONS TS V06 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 0 20,500 06/25 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 0 06/21 CONS TS V09 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 7,094 0 06/25 CONS TS V10 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 7,094 0 06/25 CONS TS V11 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 7,094 0 06/25 CONS TS V11 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 7,094 0 06/27 CONS TS V12 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 7,094 0 06/27 CONS TS V12 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 7,094 0 06/27 CONS TS V12 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 7,094 0 06/27 CONS TS V12 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 7,094 0 06/27 CONS TS V12 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 7,094 0 06/27 CONS TS V12 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 7,094 0 06/27 CONS TS V12 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 7,094 0 06/27 CONS TS V12 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 7,094 0 06/27 CONS TS V12 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 7,094 0 06/27 CONS TS V12 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 7,094 0 06/27 CONS TS V12 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 7,094 0 06/27 CONS TS V12 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 7,094 0 06/27 CONS TS V12 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 7,094 0 06/27 CONS TS V12 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 7,094 0 06/27 CONS TS V12				0					
DSGN O01 DESIGN 1 0 06/17	CONS	V04 CONSTRUCTION		0	688	06/19			
DSGN O01 DESIGN 1 0 06/17			_						
841 TYPLSGM TRAFFIC SIGNALS (TEN YEAR PLAN) CONS TS V01 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 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 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 0 06/23 CONS TS V10 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 7,094 0 06/23 CONS TS V11 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 7,094 0 06/27 CONS TS V12 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 7,094 0 06/27 CONS TS V12 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 7,094 0 06/27 CONS TS V12 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 7,094 0 06/27 CONS TS V12 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 7,094 0 06/27 CONS TS V12 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 7,094 0 06/27 CONS TS V12 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 7,094 0 06/27 CONS TS V12 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 7,094 0 06/27 CONS TS V12 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 7,094 0 06/27 CONS TS V12 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 7,094 0 06/27 CONS TS V12 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 7,094 0 06/27 CONS TS V12 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 7,094 0 06/27 CONS TS V12 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 7,094 0 06/27 CONS TS V13 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 7,094 0 06/27 CONS TS V13 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 7,094 0 06/27 CONS TS V13 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 7,094 0 06/27 CONS TS V13 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 7,094 0 06/27 CONS TS V12 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 7,094 0 06/27 CONS TS V12 CONSTRUCTION TRAFFIC SIGNAL SY			g Service Agreement		_				
841 W125STLG W 125TH ST LG & SIGNAL-5TH AVE TO MORNINGSIDE AVE, MA2288.3 CONS 003 CONSTRUCTION 503 0 06/19	DSGN	001 DESIGN		1	0	06/17			
841 W125STLG W 125TH ST LG & SIGNAL-5TH AVE TO MORNINGSIDE AVE, MA2288.3 CONS 003 CONSTRUCTION 503 0 06/19	044								
841 W125STLG W 125TH ST LG & SIGNAL-5TH AVE TO MORNINGSIDE AVE, MA2288.3 CONS 003 CONSTRUCTION 503 0 06/19	841 TYPLSGM	TRAFFIC SIGNALS (TEN YEAR PLAN)		4 020	•	06/10			
841 W125STLG W 125TH ST LG & SIGNAL-5TH AVE TO MORNINGSIDE AVE, MA2288.3 CONS 003 CONSTRUCTION 503 0 06/19	CONS	TS V01 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	4,832					
841 W125STLG W 125TH ST LG & SIGNAL-5TH AVE TO MORNINGSIDE AVE, MA2288.3 CONS 003 CONSTRUCTION 503 0 06/19	CONS	TS V02 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0					
841 W125STLG W 125TH ST LG & SIGNAL-5TH AVE TO MORNINGSIDE AVE, MA2288.3 CONS 003 CONSTRUCTION 503 0 06/19	CONS	TS V03 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0					
841 W125STLG W 125TH ST LG & SIGNAL-5TH AVE TO MORNINGSIDE AVE, MA2288.3 CONS 003 CONSTRUCTION 503 0 06/19	CONS	TS V04 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0					
841 W125STLG W 125TH ST LG & SIGNAL-5TH AVE TO MORNINGSIDE AVE, MA2288.3 CONS 003 CONSTRUCTION 503 0 06/19	CONS	TS V05 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	2					
841 W125STLG W 125TH ST LG & SIGNAL-5TH AVE TO MORNINGSIDE AVE, MA2288.3 CONS 003 CONSTRUCTION 503 0 06/19	CONS	TS V06 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0					
841 W125STLG W 125TH ST LG & SIGNAL-5TH AVE TO MORNINGSIDE AVE, MA2288.3 CONS 003 CONSTRUCTION 503 0 06/19	CONS	TS V07 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	7,094	0				
841 W125STLG W 125TH ST LG & SIGNAL-5TH AVE TO MORNINGSIDE AVE, MA2288.3 CONS 003 CONSTRUCTION 503 0 06/19	CONS	TS V08 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	7,094	0				
841 W125STLG W 125TH ST LG & SIGNAL-5TH AVE TO MORNINGSIDE AVE, MA2288.3 CONS 003 CONSTRUCTION 503 0 06/19	CONS	TS V09 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	7,094	0	06/23			
841 W125STLG W 125TH ST LG & SIGNAL-5TH AVE TO MORNINGSIDE AVE, MA2288.3 CONS 003 CONSTRUCTION 503 0 06/19	CONS	TS V10 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	7,094		06/25			
841 W125STLG W 125TH ST LG & SIGNAL-5TH AVE TO MORNINGSIDE AVE, MA2288.3 CONS 003 CONSTRUCTION 503 0 06/19	CONS	TS V11 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	7,094	0	06/27			
841 W125STLG W 125TH ST LG & SIGNAL-5TH AVE TO MORNINGSIDE AVE, MA2288.3 CONS 003 CONSTRUCTION 503 0 06/19	CONS	TS V12 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	4	0	06/27			
841 W125STLG W 125TH ST LG & SIGNAL-5TH AVE TO MORNINGSIDE AVE, MA2288.3 CONS 003 CONSTRUCTION 503 0 06/19	CTGY	026 CONTINGENCY		8,000	0	02/17			
CONS 003 CONSTRUCTION 503 0 06/19									
	841 W125STLG	W 125TH ST LG & SIGNAL-5TH AVE TO	MORNINGSIDE AVE, MA2288.3						
CO#: 6 IFSP 601 IFA CONSTRUCTION SUPERVIS 75 0 06/17	CONS	003 CONSTRUCTION		503	0	06/19			
	CO#: 6 IFSP	601 IFA CONSTRUCTION SUPERVIS		75	0	06/17			

FMS #: 841 926 TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWIDE BUDGET LINE: TF-2 AVAILABLE BALANCE AS OF: 02/28/17 \$11,146,305.22 (CITY) \$18,147,953.30 (NON-CITY) CONTRACT LIABILITY: \$29,315,573.86 (CITY) \$8,279,738.39 (NON-CITY) \$114,920,251.21 (CITY) ITD EXPENDITURES: \$11,065,975.56 (NON-CITY) FY 18 * FY 20 * FY 18 FY 19 * FY 19 FY 21 FY 20 * FY 21 EXECUTIVE (C)* 16,300 * 687 * 1,285 * (C)* 1,511 * 687 * 1,285 * APPROPRIATIONS COMMITMENT PLAN (N)* 5,577 * 397 * 294 * (N)* 397 * 294 * FY 2017 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 AUG JAN PLAN (C)* 543 * 333 * 842 * 113 * 363 * 1,325 * 414 * 9,384 * 13,317 98 * 254 * 151 * FORCST(C)* 257 * 639 * 113 * 251 * 3,746 * 414 * 7,401 * 13,324 257 * 98 * 598 * 621 * 300 * 253 * ACTUAL(C)* 3,033 * 5,160 PLAN (N)* 247 * 20 * 666 * 596 * 5,970 * 238 115 * 7,852 FORCST(N)* 247 * 255 * 833 * 429 * 118 5,970 * 7,852 ACTUAL(N)* 247 * 256 * 833 * 227 * 1,563 MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 HWQ662D1 Springfield Gardens Residential Area, Reconstruction 026 CONSTRUCTION 53 06/20 CONS 0 801 HWO662G Springfield Gardens Phase V DSGN 06/14 06/14 005 CONSTRUCTION 228 0 06/18 CONS East River Waterfront 801 LOWMANHUD DSGN 08/12 08/14 022 CONSTRUCTION 200 0 06/20 CONS CONS 024 CONSTRUCTION 63 n 06/20 CONS 800 CONSTRUCTION 200 n 06/20 n CONS 801 CONSTRUCTION 100 06/17 841 HBK1072 BELT SHORE PKWY FRESH CREEK 2-231509 CTGY 098 CONTINGENCY 10,000 7,000 06/18 841 HBM1056 FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0 DEVSCOPE 06/16 06/17 IFSP 605 IFA CONSTRUCTION SUPERVIS 30 0 06/17 841 HBM1212 REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET DEVSCOPE 07/01 06/02 CONS 015 CONSTRUCTION 147 n 06/19 028 DESIGN CO#: 1 DSGN 40 O 06/19 841 HBM551 PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420 DEVSCOPE 06/11 06/14 CONS 027 CONSTRUCTION 121 0 06/18 841 HBO1203 RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY OUEENS 2-240507 DEVSCOPE 07/11 06/12 CONS GE 030 CONSTRUCTION GENERAL 11 O 06/18 841 HBX1086 WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837 DEVSCOPE 07/11 06/12 CO#: 1 CONS 048 CONSTRUCTION 202-0 06/17

0

0

1,035

182

46

06/17

06/17

06/17

DEVSCOPE 06/04 06/11

052 CONSTRUCTION

056 CONSTRUCTION

CONS GE 042 CONSTRUCTION

BRUCKNER EXP / WESTCHESTER CREEK 1-066510

GENERAL

CONS

CONS

841 HBX1131

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	FINAL DESIGN	20	0	06/17	1111111111111	<u> </u>	21,12
CO#: 4 IFDS FD 602 IFA DESIGN	FINAL DESIGN	100	0	06/18			
841 HBX1152 BRYANT AVE BRIDGE/ AMTRAK & CONRA					DEVSCOPE	06/11	05/12
CONS HB 027 CONSTRUCTION	HIGHWAY BRIDGES	113	0	06/18			
841 HBX1190 GRAND CONCOURSE / METRO NORTH RR	IIID2 24140 0				DEVICAODE	06/07	06/09
841 HBX1190 GRAND CONCOURSE / METRO NORTH RR CO#: 2 IFDS 601 IFA DESIGN	HUD2-24140-9	25	0	06/17	DEVSCOPE	06/07	06/08
CO#: Z IFDS OUI IFA DESIGN		25	U	06/1/			
841 HWK1048C KENT AVE					DEVSCOPE	06/15	09/15
CO#: 2 IFDS 600 IFA DESIGN		10	0	06/17			
CO#: 3 IFDS 600 IFA DESIGN		60	0	06/17			
CO#: 4 IFDS 600 IFA DESIGN		60	0	06/17			
CO#: 5 IFDS 600 IFA DESIGN		100	0	06/18			
841 HWK1670 Industry City Safety and Streetsc	ape Improvements						
IFDS 600 IFA DESIGN		50	0	06/17			
841 HWMWTC A8 WORLD TRADE CENTER AREA 8		•	006	06/00			
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			
CTGY 010 CONTINGENCY	TRAFFIC SIGNAL SISTEMS	0	540	06/20			
CIGI OIO CONTINGENCI		U	540	06/16			
841 HWMWTC11 WORLD TRADE CENTER AREA 11							
	TRAFFIC SIGNAL SYSTEMS	0	2	06/20			
		•	_	007 = 0			
841 HWPLZ010M Flatiron Plaza Reconstruction					DEVSCOPE	06/15	09/15
IFDS 600 IFA DESIGN		15	0	06/17			
841 HWQ788 LIC/Hunters Point Area-wide Recon					DEVSCOPE	05/08	05/09
CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	582	0	06/20			
050 555 000 5 1 2 4 5 5 5 4 7 7 7	_					06/10	00/14
850 BED-809 Replacement of Water Mains in Ave		50	0	06/18	DEVSCOPE	06/13	03/14
IFDS FD 600 IFA DESIGN	FINAL DESIGN	50	U	06/17			
850 BED798 72" Replacement in Flatbush Avenu	e between Sterling Pl & Sth				DEVSCOPE	03/15	05/15
CONS TS 019 CONSTRUCTION		171	0	06/17	DEVECTE	03/13	03/13
IFDS 600 IFA DESIGN	IMPLIC DIGNAL DIDIEND	65	0	06/17			
1125 000 1111 212101		03	·	00/1/			
850 CS-ER-WCP PARALLEL SEWER-REDUCE CSO DISCHAR	GE FROM PUGSLEY CREEK				DEVSCOPE	06/12	05/13
	TRAFFIC SIGNAL SYSTEMS	113	0	11/16			,
CO#: A CONS TS 010 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1	0	06/18			
850 HBPED400M PED BRIDGES - MORRIS ST, E111 ST,	E128 ST,129 ST,W181 ST(M)				DEVSCOPE	03/06	05/06
CO#: AB IFDS 600 IFA DESIGN		35	0	06/17			
050 tm 153g0						00/00	05 (00
850 HD-153C2 EDGEMERE (PHASE C2)		4.0	•		DEVSCOPE	03/08	05/08
CO#: A CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	43	0	10/16			
850 HD-161C GATEWAY ESTATE - PHASE C					DEVSCOPE	03/07	05/07
CO#: 1 IFDS 600 IFA DESIGN		39	0	06/17	DEVACOPE	03/07	05/07
	FINAL DESIGN	18	0	06/17			
CON. D TEDD ED OUT TEN DEDIGN	TIME DESTAN	10	0	00/1/			

MGN PROJECT AGY ID NO D	ESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HD-161D G. CO#: C IFDS FD	ATEWAY ESTATE - PHASE D 601 IFA DESIGN	FINAL DESIGN	36	0	06/17	DEVSCOPE	04/07	06/07
850 HED-553 W. IFSP	ATER MAIN IN SOUTHERN BLVD - WESTO 606 IFA CONSTRUCTION SUPERVIS	HESTER AV & BOSTON RD	15	0	06/17	DEVSCOPE	04/09	06/09
850 HED-562 No IFDS	ew 46" Trunk Water Main in E.233rd 600 IFA DESIGN	l St. Bronx	25	0	06/17	DEVSCOPE	05/15	08/15
850 HWBARUCH B	aruch College - 25th Street Plaza 007 CONSTRUCTION	(MED-634)	188	0	06/18	DEVSCOPE	03/15	05/15
850 HWBUSPAD6 C. CONS	itywide Bus Pad Contract (SIM) 009 CONSTRUCTION		50	0	06/17	DEVSCOPE	06/16	09/16
850 HWCSCH1 Se CO#: 3 IFSP	CHOOL SAFETY IMPROVEMENT - CITYWID 606 IFA CONSTRUCTION SUPERVIS	DE .	36	0	06/17	DEVSCOPE	05/06	08/06
850 HWCSCH3B S. CO#: 2 IFDS	AFE ROUTES TO SCHOOLS-94 SCHOOLS 603 IFA DESIGN		85	0	06/17	DEVSCOPE	06/09	09/09
850 HWCSCH3E S. CO#: 4 IFDS CO#: 1 IFSP	AFE ROUTES TO SCHOOLS-94 SCHOOLS 603 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS		28 28	0	06/17 06/17	DEVSCOPE	07/11	09/11
	AFE ROUTES TO SCHOOLS-94 SCHOOLS 012 CONSTRUCTION 600 IFA DESIGN	TRAFFIC SIGNAL SYSTEMS	0 60	393 0	06/19 06/17	DEVSCOPE	02/11	05/11
	AFE ROUTES TO SCHOOLS-94 SCHOOLS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	2	0	01/17	DEVSCOPE	02/14	05/14
	AFE ROUTES TO SCHOOLS-94 SCHOOLS 010 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	38	06/17	DEVSCOPE	02/14	05/14
CONS TS		TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS	0 0	666 167	12/16 01/17	DEVSCOPE	02/14	05/14
850 HWCSCH3H S. CO#: 2 IFDS	AFE ROUTES TO SCHOOLS-94 SCHOOLS 603 IFA DESIGN		70	0	06/17	DEVSCOPE	02/10	05/10
CONS TS	V03 CONSTRUCTION 015 CONSTRUCTION 016 CONSTRUCTION 017 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	DEVSCOPE	02/14	05/14

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWCSCH4B3 Safe Routes to Schools - Phase 4B3 IFDS 600 IFA DESIGN		100	0	06/17	DEVSCOPE	03/17 05/17
850 HWCSCH4C1 Safe Routes to Schools - Phase 4C1 CONS TS 004 CONSTRUCTION IFDS 600 IFA DESIGN	TRAFFIC SIGNAL SYSTEMS	495 10	0 0	06/17 06/17	DEVSCOPE	03/16 05/16
850 HWCSCH4C2 Safe Routes to Schools - Phase 4C2 CONS TS 016 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	340	1,357	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	e	1,070	0	06/17	DEVSCOPE	06/12 09/12
850 HWD10211 185th ST. Streetscape Improvements CO#: A CONS TS 013 CONSTRUCTION CO#: B CONS TS 013 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS	5 4	0	06/17 06/17	DEVSCOPE	06/12 09/13
850 HWD10501A HUGH GRANT CIRCLE - METROPOLITAN A CO#: A CONS TS 009 CONSTRUCTION CO#: B CONS TS 009 CONSTRUCTION CO#: C CONS TS 009 CONSTRUCTION	V AND WESTCHESTER AV TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS 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 CO#: 3 IFDS 008 IFA DESIGN CO#: 2 IFSP 009 IFA CONSTRUCTION SUPERVIS	o Grand Army Plaza)	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 CO#: 5 IFDS 600 IFA DESIGN CO#: 6 IFDS 600 IFA DESIGN CO#: 7 IFDS 600 IFA DESIGN	TRAFFIC SIGNAL SYSTEMS	100 12 20 20	0 0 0 0	06/18 06/17 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 HWKP2029 Reconstruction of Putnam Plaza Tri-	angle	45	0	06/17	DEVSCOPE	06/12 09/12
850 HWK100BUS Utica Ave Bus Priority CONS 027 CONSTRUCTION CONS 028 CONSTRUCTION CO#: 2 IFDS 600 IFA DESIGN		0 0 50	1,756 464 0	06/17 06/17 06/17	DEVSCOPE	06/13 09/13
850 HWK1048A WEST STREET - BROOKLYN GREENWAY CO#: 1 IFDS 600 IFA DESIGN		30	0	06/17	DEVSCOPE	07/11 09/11
850 HWK1048G OWL'S HEAD - BROOKLYN GREENWAY CONS TS 012 CONSTRUCTION CO#: 1 IFDS 600 IFA DESIGN	TRAFFIC SIGNAL SYSTEMS	371 25	0	06/17 06/17	DEVSCOPE	06/16 09/16

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		NE END
OEO IEEE/1100 MODERNA ALTE					DELIGODE	05/04 0	0 / 0 /
850 HWK1129 NOSTRAND AVE	MDAERIC CICNAL CYCMENG	127	0	08/16	DEVSCOPE	05/04 0	8/04
CO#: A CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	137	•	,			
CO#: D CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	59	0	01/17			
CO#: B IFDS FD 601 IFA DESIGN	FINAL DESIGN	30	0	06/17			
CO#: 5 IFDS 605 IFA DESIGN		17	0	06/17			
850 HWK1130A BRT NOSTRAND AVE PHASE 2 NORTH OF CO#: 1 IFSP 600 IFA CONSTRUCTION SUPERVIS	FLUSHING/SOUTH OF ATLANTIC	40	0	06/17	DEVSCOPE	02/10 0	5/10
							- /- 0
850 HWK1130B Williamsburg Bridge Plaza				05/50	DEVSCOPE	03/13 0	5/13
CO#: A CONS TS 019 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	11-	0	06/19			
CO#: A CONS TS 030 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	91-	06/19			
	TRAFFIC SIGNAL SYSTEMS	0	11-	06/19			
CONS TS 037 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	115	04/17			
850 HWK1148 JEWEL STREET AREA					DEVSCOPE	05/03 0	8/03
CONS TS 020 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1,000	0	06/24	DEVSCOPE	03/03 0	0/03
00H2 12 020 00H21H00110H	IIIII I O DIGILLE DIDILLE	2,000	Ū	00,21			
850 HWK1310 Broadway Junction					DEVSCOPE	06/12 0	9/12
CO#: A CONS TS 016 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	3	0	08/16			
CO#: A CONS TS 017 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	20	10/16			
CO#: A CONS TS 018 CONSTRUCTION	TRAFFIC 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			
CO#: 4 IFSP 604 IFA CONSTRUCTION SUPERVIS		100	Ö	06/18			
0.00							
850 HWK1669 4th Ave Safety Improvements		100	•	06/18	DEVSCOPE	07/15 0	9/15
CO#: 6 IFDS 603 IFA DESIGN		100	0	06/17			
CO#: 7 IFDS 603 IFA DESIGN		75	0	06/17			
850 HWK614D RECONSTRUCTION OF BERGEN AVENUE A	REA, BKLYN				DEVSCOPE	05/05 0	8/05
CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	500	0	06/18			
850 HWK639W RECON: TILLARY STREET		1-	_	06/18	DEVSCOPE	03/12 0	5/12
CO#: 1 IFSP 603 IFA CONSTRUCTION SUPERVIS		15	0	06/17			
CO#: 2 IFSP 603 IFA CONSTRUCTION SUPERVIS		20	0	06/17			
CO#: 3 IFSP 603 IFA CONSTRUCTION SUPERVIS		100	0	06/18			
850 HWK779W EMPIRE BOULEVARD							
CO#: 6 IFDS 600 IFA DESIGN		114	0	06/17			
0011 0 1122 000 1111 2121 01 .			•	00, _,			
850 HWMM008 EAST 86TH ST STREETSCAPE-225 EAST	T 79TH ,MADISON TO YORK AVE				DEVSCOPE	06/09 0	8/09
CO#: 3 IFDS 600 IFA DESIGN		10	0	06/17			
OEO IMMD116 DECOM OF ACTION DIAGE AND COOPER OF	OTTA DE				DEMOCODE	05/03 0	0 / 0 2
850 HWMP116 RECON OF ASTOR PLACE AND COOPER SO CO#: 3 IFSP 602 IFA CONSTRUCTION SUPERVIS	MAKE	35	0	06/17	DEVSCOPE	05/03 0	0/03
			-	- · ·			
CO#: 4 IFSP 602 IFA CONSTRUCTION SUPERVIS		100	0	06/18			
850 HWMP2012 TIMES SQUARE					DEVSCOPE	05/05 0	8/05
CONS TS 038 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	33	0	06/17		23,05 0	-,
			•	•			
850 HWMP2019 RECONSTRUCTION OF EAST HOUSTON ST	REET				DEVSCOPE	07/08 0	9/08
CO#: 11 IFDS 604 IFA DESIGN		85	0	06/17			

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST			MILESTONE START END
CO#: 12 IFDS 604 IFA DESIGN	100	0	06/17	
CO#: 1 IFSP 606 IFA CONSTRUCTION SUPERVIS	17	0	06/17	
CO#: 2 IFSP 606 IFA CONSTRUCTION SUPERVIS	50	0	06/17	
CO#: 3 IFSP 606 IFA CONSTRUCTION SUPERVIS	100	0	06/18	
CO#: 4 IFSP 606 IFA CONSTRUCTION SUPERVIS	25	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	22126012 01, 07 00, 07
850 HWMWTCA7B RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST				DEVSCOPE 03/09 05/09
CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	87	06/19	
OF A WARRING TO DESCRIPTION OF VODES OF A WARRING OF THE PROPERTY.				DEFICEODE 03/00 06/00
850 HWMWTCA7E RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY IFSP 603 IFA CONSTRUCTION SUPERVIS	10	0	06/17	DEVSCOPE 03/09 06/09
	100	0	- · ·	
CO#: 1 IFSP 603 IFA CONSTRUCTION SUPERVIS	100	U	06/18	
850 HWMWTCA7G RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY				DEVSCOPE 09/04 12/04
CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	19	06/19	
850 HWM1165 RECONSTRUCTION OF FULTON STREET - PHASE III				DEVSCOPE 02/08 05/08
CO#: 3 IFDS 603 IFA DESIGN	39	0	06/17	
850 HWPEDSF1 Multi-Site Pedestrian Safety			0.5 / 1.5	DEVSCOPE 06/11 09/11
CO#: A CONS TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	17	0	06/17	
850 HWPEDSF3A MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS				DEVSCOPE 02/15 05/15
	402	0	03/17	DEVSCOPE 02/13 03/13
CONS TS 805 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CO#: A CONS TS 805 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	215	0	06/17	
COT. A CONS IS OUS CONSTRUCTION TRAFFIC SIGNAL SISTEMS	213	U	00/1/	
850 HWPEDSF4 Multi-Site Pedestrian Safety				DEVSCOPE 07/11 09/11
CO#: 5 IFDS 600 IFA DESIGN	25	0	06/17	
CO#: 6 IFDS 600 IFA DESIGN	100	0	06/18	
CO#: 7 IFDS 600 IFA DESIGN	40	0	06/17	
850 HWPLZ006K Knickerbocker Plaza Improvement/Reconstruction	4		0.5.45	DEVSCOPE 07/11 09/11
CO#: DD IFDS 603 IFA DESIGN	155	0	06/17	
CO#: D1 IFSP 604 IFA CONSTRUCTION SUPERVIS	50	0	06/17	
850 HWPLZ008Q MYRTLE AVE-COOPER PLAZA				DEVSCOPE 06/11 09/11
CONS TS 810 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	161	0	01/17	DEVSCOPE 00/11 09/11
COMP ID 010 COMPINED IN INTITIO BIGHT DISTERS	101	·	01/1/	
850 HWPLZ009M Plaza De Las Americas Reconstruction				DEVSCOPE 07/11 09/11
CO#: 1 IFDS 600 IFA DESIGN	20	0	06/17	
850 HWPLZ010Q Corona Plaza				DEVSCOPE 06/13 09/13
CONS TS 807 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	49	0	08/16	
050 mm 7011v 770v mpravore praga				DERIGGODE: 06 /10 00 /10
850 HWPLZ011K ZION TRIANGLE PLAZA CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	10	0	06/17	DEVSCOPE 06/12 09/12
CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	18	U	06/17	
850 HWPLZ012M Bogardus Plaza Clock Tower				DEVSCOPE 06/13 09/13
CONS 008 CONSTRUCTION	109	0	06/17	
CONS 805 CONSTRUCTION	109	Ö	06/17	
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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 HWPLZ014Q 37TH RD PLAZA, PLANYC CO#: 5 IFDS 600 IFA DESIGN CO#: 6 IFDS 600 IFA DESIGN CONS 806 CONSTRUCTION	10 100 254	0 0 0	06/17 06/18 06/17	DEVSCOPE	06/13 10/13
850 HWPLZ016K Broadway Bedford Plaza CONS TS 805 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	87	0	06/17	DEVSCOPE	02/15 05/15
850 HWPS199 Reconstruction of PS199 CONS 009 CONSTRUCTION	232	0	06/17	DEVSCOPE	06/16 09/16
850 HWP14QC CITYWIDE COMPLEX PED RAMPS - QUEENS CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1,030	0	06/17	DEVSCOPE	02/15 05/15
850 HWP15KCL Simple, Complex, & Landmark Ped Ramps - Brooklyn CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	846	0	01/17	DEVSCOPE	02/16 05/16
850 HWP15KTA Complex Ped Ramps - Transit Authority - Brooklyn CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	205	0	06/17	DEVSCOPE	02/15 05/15
850 HWP15QTA Complex Ped Ramps - Transit Authority - Queens CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	234	0	10/16	DEVSCOPE	02/15 05/15
850 HWP15RSC Simple & Complex Ped Ramps - Staten Island CONS 005 CONSTRUCTION IFDS 603 IFA DESIGN	157 15	0	06/17 06/17	DEVSCOPE	02/15 05/15
850 HWP15XMCL Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS IFDS 600 IFA DESIGN	208 10	0	12/16 06/17	DEVSCOPE	02/15 05/15
850 HWP15XMTA Complex Ped Ramps - Transit Authority - Manhattan CO#: 2 IFDS 600 IFA DESIGN	10	0	06/17	DEVSCOPE	02/15 05/15
850 HWP16KC Citywide Complex Pedestrian Ramps - Brooklyn IFDS 600 IFA DESIGN	25	0	06/17	DEVSCOPE	03/16 05/16
850 HWP16MTAL Complex Ped Ramps - Transit Authority & Landmark - Manhattan CONS 006 CONSTRUCTION	503	0	06/17	DEVSCOPE	03/16 05/16
850 HWP16XTA Citywide Complex Pedestrian Ramps (TA Locations) - Bronx IFDS 600 IFA DESIGN	65	0	06/17	DEVSCOPE	03/16 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 09/12
850 HWQ1182B Broad Channel Bulkheads - Phase II IFDS 602 IFA DESIGN	45	0	06/17	DEVSCOPE	06/15 10/15
850 HWQ121B3 RECONSTRUCTION OF SOUTH JAMAICA AREA CO#: 2 IFDS 600 IFA DESIGN CO#: 3 IFDS 600 IFA DESIGN CO#: 4 IFDS 600 IFA DESIGN	10 15 100	0 0 0	06/17 06/17 06/18		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWQ213C Main Street Sidewalk Widening CO#: 5 IFDS 600 IFA DESIGN	50	0	06/17	DEVSCOPE	03/13	05/13
850 HWQ232H RECONSTRUCTION OF DONGAN AVE AT 88TH STREET CO#: 1 IFDS 602 IFA DESIGN	19	0	06/17	DEVSCOPE	06/11	09/11
850 HWQ411B 94TH STREET, ETC , QUEENS CO#: 5 IFDS 601 IFA DESIGN	55	0	06/17	DEVSCOPE	03/08	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 CO#: 5 IFDS 602 IFA DESIGN	86 10 15	0 0 0	06/18 06/17 06/17	DEVSCOPE	08/03	11/03
850 HWQ724B1 RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE CO#: 2 IFDS 600 IFA DESIGN CO#: 3 IFDS 600 IFA DESIGN	10 20	3	06/17 06/17	DEVSCOPE	05/04	08/04
850 HWQ787B3 SUTTER AVE, ETC - PHASE V (B3) CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	7	0	06/17	DEVSCOPE	02/12	05/12
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	26 0 0	0 209 26	10/16 08/16 08/16	DEVSCOPE	02/15	05/15
850 HWR1132B SOUTH BEACH AREA PHASE II CO#: 1 IFDS 600 IFA DESIGN	45	0	06/17	DEVSCOPE	07/00	10/00
850 HWR200-01 BLOOMINGDALE PARKS SIDEWALKS CO#: 2 IFDS 600 IFA DESIGN	50	0	06/17	DEVSCOPE	06/11	09/11
850 HWR300-03 ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE CO#: 1 IFDS 600 IFA DESIGN	10	0	06/17	DEVSCOPE	06/10	08/10
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

MGN PROJECT AGY ID NO DESCRIPTION	CITY	NC COST	PLAN		MILESTONE START END
CONS 819 CONSTRUCTION	12	0	03/17	MILESIONE	SIARI END
850 HWSRT200C SAFE ROUTES TO TRANSIT FTA-NF	F0	•	06/18	DEVSCOPE	09/13 12/13
CO#: 1 IFDS 600 IFA DESIGN CO#: A CONS TS 807 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	58 31	0	06/17 06/17		
COH: A CONS IS 607 CONSTRUCTION TRAFFIC SIGNAL SISTEMS	31	U	06/1/		
850 HWXKINGBR KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58				DEVSCOPE	07/06 10/06
CO#: 1 IFDS 603 IFA DESIGN	21	0	06/17		
850 HWXP134 BRONX QUAD (EAST FORDHAM RD)	•	•	10/16	DEVSCOPE	06/07 09/07
CO#: A CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	2-	0	10/16		
850 HWXP136A GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST				DEVSCOPE	12/11 03/12
CO#: A CONS TS 018 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	89	06/17	DEVECTE	12/11 03/12
CO#: 1 IFDS 605 IFA DESIGN	50	0	06/17		
CO#: 2 IFSP 606 IFA CONSTRUCTION SUPERVIS	10	0	06/17		
850 HWXP136B Grand Concourse Phase 3	_			DEVSCOPE	07/15 09/15
CONS 013 CONSTRUCTION	0	1,227	06/17		
CO#: 1 IFDS 603 IFA DESIGN CO#: 2 IFDS 603 IFA DESIGN	275 100	0	06/17 06/18		
CU#: 2 IFDS 603 IFA DESIGN	100	U	06/18		
850 HWXP2007 E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT				DEVSCOPE	05/02 08/02
CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	125	0	06/18		00,02 00,02
850 HWXRCPLZ ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION				DEVSCOPE	02/12 05/12
CO#: A CONS TS 013 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	2	0	07/16		
CO#: B CONS TS 013 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CO#: C CONS TS 013 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	7	0	10/16		
CO#: C CONS TS 013 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	18	0	01/17		
850 HWXS411 West 229th St Step Street				DEVSCOPE	02/15 05/15
CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	20	0	06/17	DEVECTE	02/13 03/13
850 HWX100SBS Webster Ave SBS				DEVSCOPE	01/15 04/15
CO#: 6 IFDS 603 IFA DESIGN	75	0	06/17		
CO#: 7 IFDS 603 IFA DESIGN	75	0	06/17		
IFSP 606 IFA CONSTRUCTION SUPERVIS	25	0	06/17		
850 HWX647A RECONSTRUCTION OF PAULDING AVENUE - PHASE I				DEVISIONE	03/04 05/04
CO#: 2 IFDS FD 601 IFA DESIGN FINAL DESIGN	37	0	06/17	DEVECTE	03/04 03/04
	•	•	00, =.		
850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)				DEVSCOPE	07/06 06/07
CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1,598	0	06/17		
CO#: 5 IFDS 600 IFA DESIGN	20	0	06/17		
CO#: 6 IFDS 600 IFA DESIGN	100	0	06/17		
850 HW2CR14B CITYWIDE MILLING - BRONX AND MANHATTAN				DEVISION	03/14 05/14
CO#: A CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1	0	08/16	DEVSCOPE	03/14 03/14
Control of the contro	-	3	00/10		
850 HW2CR15A CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND				DEVSCOPE	03/14 05/14
CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	33	0	01/17		
850 HW2CR15CW CITYWIDE MILLING	-	_	01/15	DEVSCOPE	03/14 05/14
CONS TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1	0	01/17		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 HW2CR17A Citywide Milling - Brooklyn and Staten Island CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	110	0	06/17	DEVSCOPE	06/15	09/15
850 HW349FED Citywide Resurfacing IFDS 607 IFA DESIGN	100	0	06/17	DEVSCOPE	07/11	09/11
850 MED-598B TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B CO#: 1 IFDS 607 IFA DESIGN	30	0	06/17	DEVSCOPE	03/12	05/12
850 MED-607 TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. CONS TS 014 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	120	0	06/17	DEVSCOPE	03/10	05/10
850 MED-608 WASHINGTON SQUARE PARK CO#: 2 IFDS 600 IFA DESIGN	45	0	06/17	DEVSCOPE	03/14	06/14
850 PDWTC2013 WTC CAMPUS SECURITY PLAN CO#: B CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CO#: C CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CO#: D CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CO#: 4 IFDS 600 IFA DESIGN	349 155 30 100	0 0 0	10/16 10/16 10/16 06/17	DEVSCOPE	07/12	10/12
850 QED-1009 Water main works in various locations in Jewel Ave. area. CO#: 1 IFDS 603 IFA DESIGN	20	0	06/17	DEVSCOPE	02/14	05/14
850 QED-1021 Water Main replacement in Farmers Blvd. IFDS 600 IFA DESIGN CO#: 1 IFDS 600 IFA DESIGN	20 200	0	06/17 06/18	DEVSCOPE	06/13	03/14
850 QED-1022 Replcmnt of Water Mains in former Jamaica Water Supply area CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS IFDS 601 IFA DESIGN CO#: 1 IFDS 601 IFA DESIGN	93 35 15	0 0 0	06/17 06/17 06/17	DEVSCOPE	06/13	03/14
850 QED-1036 Water main replacement in Queens Blvd CONS TS 010 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS IFDS 600 IFA DESIGN	73 15	0	06/17 06/17			
850 QED-976 TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV CONS TS 019 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	168	0	06/17	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
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

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

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS PAGE: 1997

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 SANDHW06 Reconstruction of Vestry Street- Hurricane Sandy CONS 012 CONSTRUCTION CO#: A CONS 012 CONSTRUCTION	11 74	96 0	06/17 06/17	DEVSCOPE 09/14 11/14
850 SANDHW11 Reconstruction of Beach Channel Drive - Hurricane Sandy CONS WD 009 CONSTRUCTION WATER DISTRIBUTION	42	168	06/17	DEVSCOPE 02/16 05/16
850 SANDHW13 Reconstruction of Rockaway Beach - Hurricane Sandy CONS TS 807 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CONS TS 808 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CONS 007 CONSTRUCTION	0 108 108	429 0 429	01/17 01/17 06/17	DEVSCOPE 02/16 05/16
850 SANDHW15 Reconstruction of Midland Beach - Hurricane Sandy CONS 007 CONSTRUCTION	30	118	06/17	DEVSCOPE 02/16 05/16
850 SANDRO2 FAR ROCKAWAY IMPROVEMENTS BUSINESS DISTRICT IFDS 603 IFA DESIGN CO#: 1 IFDS 603 IFA DESIGN	4 5 600	0	06/17 06/18	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	150	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-853 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A IFDS 600 IFA DESIGN	15	0	06/17	DEVSCOPE 04/13 01/14
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 SEN002157 REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR CONS TS 014 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	40	0	06/17	DEVSCOPE 02/09 05/09
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

PAGE: 1998

BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS OF ABILITY:		841 901 8/17	PARKI \$17,565,5 \$453,2 \$52,742,7	65.60	ERS (CITY) (CITY) (CITY)				\$5	\$151. \$.0 57,638,293.0	00 (NON-CI	TY)	
	* FY 18	3 *	FY 19	* FY 2		FY 21	*	*	FY 18		FY 19 *	FY 20		Y 21 *
EXECUTIVE (C)*	*		*	*		*	(C)*	2,090	*	480 *	480		480 *
APPROPRIATIO	NS						COMMITI	MENT PLAN						
	N)*	*		*	*		*	(N)*	•	*	*		*	*
	,					FY	2017	\-\/						
	JULY AUG	3 9	SEPT C	OCT N	ov	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE	ਲ	Y 17
PLAN (C)*	*	*	*	*	*			*	* *		*	* 484		484
FORCST(C)*	*	*	*	*	*	*		*	* *		*	* 484		484
ACTUAL(C)*	*	*	*	*	*	453 *	. ,	k	* *		*	*	*	453
*	*	*	*	*	*	*		k	* *		*	*	*	100
PLAN (N)*	*	*	*	*	*	*		k	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		k .	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		k	* *		*	*	*	
110101111(11)														
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTI	ron							COST	COST		MILESTONE		END
1101 110 110	DEBCRITTI	1011							CODI	CODI	COIMI DIIID	MILLEDIONE	DIIIKI	11111
841 PRKMETER	3 Parking N	Meters 7	Ingtallati	on										
EQF.			AND FURN					1	,610	0	06/18			
EQF.	N OUZ EQU	TEMENT	AND FURNI	LIOKE				_	,010	U	00/10			
841 PRKMETER	A Darking N	Motor B	eplacement	_										
	-		-						484	0	06/17			
EQF	N OOT FÖ	TEMENT	AND FURNI	LTURE					464	U	06/17			
0.41 DDIGGING	D1-1 1			.										
841 PRKMLUMP	-		eplacement						400	•	06/10			
EQF	~		AND FURNI						480	0	06/18			
EQF			AND FURNI						480	0	06/19			
EQF			AND FURNI						480	0	06/20			
EQF.			AND FURNI						480	0	06/21			
EQF.			AND FURNI						480	0	06/22			
EQF.	~		AND FURNI						480	0	06/23			
EQF.			AND FURNI						493	0	06/24			
EQF			AND FURNI						507	0	06/25			
EQF	N 013 EQU	JIPMENT	AND FURNI	TURE					523	0	06/26			
EQF:	N 014 EQU	JIPMENT	AND FURNI	TURE					539	0	06/27			

549 *

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS 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

APPROPRIATIONS

AVAILABLE BALANCE AS OF: 02/28/17 \$8,648,809.10 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$11,314,440.68 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$61,964,460.38 (CITY) \$10,500.00 (NON-CITY) FY 18 * FY 19 FY 20 * FY 21 FY 18 * FY 19 * FY 20 * EXECUTIVE (C)* 5,624 * 3,207 * 549 * (C)* 2,427 * 3,207 *

(N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 17 PLAN (C)* 63 * 2 * 43-* 197 * 10,309 * 10,528 63 * 8,556 * 66 * FORCST(C)* 201 * 199 * 176 * 1,267 * 10,528 63 * 8,556 * 202 * 199 * 66 * 176 * ACTUAL(C)* 9,263 PLAN (N)* FORCST(N)* ACTUAL(N)*

COMMITMENT PLAN

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 1	TF18-LUMP DSGN CTGY	LUMP SUM FOR PARKING RECONSTRUCTION 004 DESIGN 008 CONTINGENCY	319 732	0	06/18 06/18			
841 T	TF18-2015 CONS	ROSEDALE MUNICIPAL PARKING FIELD 001 CONSTRUCTION	665	0	06/18	BIDAWARD	06/16	06/16
841 I	FF18-2017 CONS	AVENUE M MUNICIPAL PARKING FIELD 001 CONSTRUCTION	218	0	06/21			
841 I	TF18-2019 DSGN	COURT SQUARE MUNICIPAL PARKING GARAGE 001 DESIGN	427	0	06/18			
841 1	rf18-2020 CONS CONS	STEINWAY #1&2 MUNICIPAL PARKING FIELDS 001 CONSTRUCTION 002 CONSTRUCTION	331 182	0	06/21 06/22			
841 I	FF18-2022 CONS	BELMONT MUNICIPAL PARKING FIELD 001 CONSTRUCTION	272	0	06/19			
CO#: CO#: CO#: CO#: CO#: CO#: CO#: CO#:	F18-2007 FOR OF	DELANCEY AND ESSEX MUNICIPAL PARKING GARAGE, MANHATTAN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION 006 DESIGN 006 DESIGN 600 IFA DESIGN	350 720 165 134 50 11 75 259 26 3 66 50	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

MGN PROJECT AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
0E0 mm10 2012	OHERMADODO HALI	MATTERNA	DADET	NG GADAGE	OTTERNIC						COMCCOMP	00/10 01/17
850 TF18-2012 CO#: R3 DSGN	QUEENSBORO HALL 001 DESIGN	MUNICIPAL	_ PARKI	NG GARAGE,	QUEENS			221	0	06/18	CONSCOMP	02/12 01/17
CO#: 15 DSGN	001 DESIGN							244	Ö	06/13		
CONS	005 CONSTRUCT	ION						91	0	06/18		
CO#: 01 CONS	005 CONSTRUCT							2	Ö	09/16		
CO#: AB CONS	006 CONSTRUCT							43	Ō	06/18		
CO#: DR CONS	006 CONSTRUCT	ION						43-	0	10/16		
CO#: 01 CONS	006 CONSTRUCT	ION						49	0	07/16		
CO#: 02 CONS	006 CONSTRUCT	ION						2	0	07/16		
CO#: 03 CONS	006 CONSTRUCT							6	0	07/16		
CO#: 05 CONS	006 CONSTRUCT							6	0	07/16		
CONS	011 CONSTRUCT:						_	660	0	06/18		
CO#: R1 CONS	011 CONSTRUCT						8	,556	0	06/17		
CO#: 32 CONS	011 CONSTRUCT							197	0	11/16		
CONS	015 CONSTRUCT							1	0	06/18		
CO#: JJ IFDS	600 IFA DESIG	N						265	0	06/17		
850 TF18JGH2	Jerome Gun Hill	Municipal	l Parki	ng Garage.	Bronx						PROJSTRT	01/16 01/16
CO#: 13 DSGN	001 DESIGN			-5				369	0	06/19		
CO#: 14 DSGN	001 DESIGN							108	0	06/19		
CONS	002 CONSTRUCT	ION					2	,458	0	06/19		
IFDS	003 IFA DESIG	N						50	0	06/17		
IFOT	004 IFA OTHER	TECHNICAL	L SERVI					90	0	06/17		
CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: 02/28 SILITY: RES: * FY 18 *		\$18,70 \$23,42 \$108,08 * F	9,486.34 4,987.07		W DOWN, CIT	(C)*	FY 18 3,18	\$: *	\$6,443,530. \$5,510,586. 28,020,189. FY 19 * 415 *	27 (NON-C)	TTY) TTY) * FY 21
APPROPRIATIONS	•			-		COMMITME	NT PLAN	•			•	
(N)	* 13,965 *	141	*	1,258 *		*	(N)*		*	141 *	1,258	*
тт:	LY AUG	SEPT (OCT	NOV	DEC F	Y 2017 JAN	FEB	MARCH	APRII	L MAY	JUNE	FY 17
	122 * 83 *	25 *	114 *		116			* 201		* WYI	* 6,230	
FORCST(C)*	74 * *	*	160 *	25 *	116			* 201		80 *	* 6,059	
ACTUAL(C)*	75 * *	*	160 *	25 *	141		209		*	*	*	* 367
*	* *	*	*	*		* *			*	*	*	*
PLAN (N)*	31 * 65 *	*	*	*	8	* 397 *		* 78-	*	23 *	* 3,211	L * 3,657
FORCST(N)*	31 * *	*	*	*	193	* 277 *		* 78-	*	23 *	* 3,211	L * 3,657
ACTUAL(N)*	32 * *	*	*	*	192	* 756 *		*	*	*	*	* 980
MGN PROJECT AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
801 HWQ662G CONS	Springfield Gard		∍ V					64	0	06/18	DSGN	06/14 06/14
841 BRCR076 CTGY CONS	RECON WILLIS AV 037 CONTINGENO LG 142 CONSTRUCT	CY	RV 2-24		LIGHTI	NG SYSTEMS	10	,000 20	17,000 0	06/18 06/18	DEVSCOPE	07/11 06/12

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 BRC231F	QUEENSBORO BRIDGE #10 OVER EAST RIVER	8				DEVSCOPE	06/15	06/16
IFDS	600 IFA DESIGN	•	10	0	06/17	22120012	00, 25	00, 20
CO#: 1 IFDS	600 IFA DESIGN		100	Ö	06/18			
CO#: 2 IFDS	600 IFA DESIGN		20	0	06/17			
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUC	CTION				DEVSCOPE	07/11	06/12
CO#: 3 IFSP	603 IFA CONSTRUCTION SUPERVIS		5	0	06/17			
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUC	CTION						
IFDS	601 IFA DESIGN		30	0	06/17			
CO#: 1 IFDS	601 IFA DESIGN		100	0	06/18			
841 HBM1147	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-2	24013-7)				DEVSCOPE	06/13	06/16
CO#: 1 IFDS	601 IFA DESIGN		30	0	06/17			
841 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-2467	72-0				DEVSCOPE	07/11	06/12
IFDS	602 IFA DESIGN		15	0	06/17			
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE	OF EAST 42ND STREET				DEVSCOPE	07/01	06/02
CO#: A CONS	033 CONSTRUCTION		1	0	06/17			
841 HBM551	PARK AVE TUNNEL FROM E34TH TO E39TH S	ST'S #2-24654-0/TN61420				DEVSCOPE	06/11	06/14
CONS	026 CONSTRUCTION		1,567	0	06/18			
841 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756					DEVSCOPE	07/11	06/12
IFDS	606 IFA DESIGN		5	0	06/17			
CO#: 1 IFDS	606 IFA DESIGN		100	0	06/18			
IFSP	607 IFA CONSTRUCTION SUPERVIS		20	0	06/17			
CO#: 1 IFSP	607 IFA CONSTRUCTION SUPERVIS		100	0	06/18			
CO#: 2 IFSP	607 IFA CONSTRUCTION SUPERVIS		15	0	06/17			
841 HBQ1206	HIGHLAND PK PED BR/PED 2-24828-0		10	•	06/18	DEVSCOPE	07/11	06/12
IFSP	603 IFA CONSTRUCTION SUPERVIS		10	0	06/17			
841 HBX1086	WESTCHESTER AVE BR OVER HUTCH RIVER P	PKWY 2-075837		_		DEVSCOPE	07/11	06/12
CO#: 1 CONS	049 CONSTRUCTION		917-	0	06/17			
CONS CONS	053 CONSTRUCTION 054 CONSTRUCTION		0	600 150	06/17 06/17			
CONS	054 CONSTRUCTION		U	150	06/1/			
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-06		1 000	•	06/17	DEVSCOPE	06/04	06/11
		ENERAL	1,020	0	06/17			
		INAL DESIGN INAL DESIGN	10 25	0 0	06/17 06/17			
041 11091150	DDVANT AVE DDIDGE/ AMEDAN C COMPATY	2.4121 0				DEMOCOPE	06/11	0E /12
841 HBX1152 CONS	BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2 HB 035 CONSTRUCTION HI	2-24121-0 IGHWAY BRIDGES	13	0	06/18	DEVSCOPE	06/11	05/12
841 HBX1190	CDAND CONCOURSE / MEMBO MODMIL DO 1970	2-24140-9				ביינים מיינים	06/07	06/09
CO#: 1 IFDS	GRAND CONCOURSE / METRO NORTH RR HUD2 603 IFA DESIGN	4-4414U-7	25	0	06/17	DEVSCOPE	00/0/	00/08
Q <i>4</i> 1 11 11/1/11/17 3.0	WORLD TRADE CENTER AREA 8							
		TREET LIGHTING SYSTEMS	0	247	06/20			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HWMWTC A9 WORLD TRADE CENTER AREA 9.						
CONS LG 009 CONSTRUCTION STREET LIGHTING SYSTEMS	0	1,003	06/20			
841 HWMWTCA10 WORLD TRADE CENTER AREA 10						
CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS CTGY 009 CONTINGENCY	0 0	6 253	06/20 06/18			
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 (5/09
	770	U	00/20			
846 P-5AREQ2 PAVEMENTS, HANDBALL CTS., LAWNS, SITEWORK RG-201MR CO#: RR CONS GE 400 CONSTRUCTION GENERAL	1	0	06/20			
850 BED798 72" Replacement in Flatbush Avenue between Sterling Pl & 8th				DEVSCOPE	03/15 ()5/15
CONS LG 018 CONSTRUCTION STREET LIGHTING SYSTEMS	46	0	06/17			
850 GRANSTBID FA - Grand Street BID Renewal Project CO#: 2 IFDS FD 603 IFA DESIGN FINAL DESIGN	65	0	06/17	DEVSCOPE	03/13 ()5/13
IFSP 606 IFA CONSTRUCTION SUPERVIS	10	Ö	06/17			
850 HBPED100Q PED BRIDGE - 51 AVE (Q)			0.6.4.	DEVSCOPE	07/04 (9/04
CO#: 1 IFSP 605 IFA CONSTRUCTION SUPERVIS	18	0	06/17			
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 1	L1/04
850 HBPED600R Armajani Structure				DEVSCOPE	01/12 (3/12
CO#: 2 IFDS 600 IFA DESIGN	60	0	06/17		,	,
850 HD-161D GATEWAY ESTATE - PHASE D	10	0	06/17	DEVSCOPE	04/07 (06/07
IFSP 600 IFA CONSTRUCTION SUPERVIS	10	U	06/17			
850 HWBARUCH Baruch College - 25th Street Plaza (MED-634) CONS 008 CONSTRUCTION	320	0	06/18	DEVSCOPE	03/15 (05/15
850 HWCSCH3B2 SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	03/14 ()5/14
CO#: A CONS LG 012 CONSTRUCTION STREET LIGHTING SYSTEMS	0	7	01/17			
850 HWCSCH3B3 SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: 1 IFDS 600 IFA DESIGN	36	0	06/17	DEVSCOPE	12/12 (3/13
	30	· ·	00/1/	DEFICACIONE	00/14 (NE /1 4
850 HWCSCH3G2 SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS LG 011 CONSTRUCTION STREET LIGHTING SYSTEMS	0	96	01/17	DEVSCOPE	02/14 ()5/1 4
CONS LG 012 CONSTRUCTION STREET LIGHTING SYSTEMS	0	24	01/17			
850 HWCSCH3H SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: 2 IFDS 605 IFA DESIGN	18	0	06/17	DEVSCOPE	02/10 ()5/10
850 HWCSCH3H2 SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	08/14 1	1/14
CO#: 3 IFSP 600 IFA CONSTRUCTION SUPERVIS	8	0	06/17			,

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
050				
850 HWCSCH3MM SAFE ROUTES TO SCHOOLS-94 SCHOOLS	52	•	06/18	DEVSCOPE 02/14 05/14
CONS LG V02 CONSTRUCTION STREET LIGHTING SYSTEMS CONS LG 018 CONSTRUCTION STREET LIGHTING SYSTEMS	5 <u>4</u> 0	0 11	06/17 07/16	
CONS LG 010 CONSTRUCTION STREET LIGHTING SISTEMS CONS LG 019 CONSTRUCTION STREET LIGHTING SYSTEMS	18	0	07/16	
CONS LG 019 CONSTRUCTION STREET LIGHTING SISTEMS CONS LG 020 CONSTRUCTION STREET LIGHTING SYSTEMS	0	20	07/16	
CONS LG 034 CONSTRUCTION STREET LIGHTING SYSTEMS	33	0	07/16	
CO#: A CONS LG 0.34 CONSTRUCTION STREET LIGHTING SYSTEMS	1	ő	01/17	
	_	•	V=/ = /	
850 HWCSCH4Cl Safe Routes to Schools - Phase 4Cl				DEVSCOPE 03/16 05/16
CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	61	0	06/17	
850 HWCSCH4C2 Safe Routes to Schools - Phase 4C2				
CONS LG 017 CONSTRUCTION STREET LIGHTING SYSTEMS	34	136	06/17	
IFDS 602 IFA DESIGN	15	0	06/17	
CO#: 1 IFDS 602 IFA DESIGN	100	0	06/18	
850 HWC988M1 AMBOY RD & ANNADALE RD				DEVSCOPE 03/08 05/08
CO#: 1 IFSP 603 IFA CONSTRUCTION SUPERVIS	25	0	06/17	DEVSCOPE 03/00 03/00
	23	Ū	00, 2,	
850 HWD10105 Ped Safety Upgrades on Atlantic Ave				DEVSCOPE 06/12 09/12
CONS 015 CONSTRUCTION	1,103	0	06/17	
IFDS 604 IFA DESIGN	25	0	06/17	
CO#: 1 IFDS 604 IFA DESIGN	100	0	06/18	
850 HWKKP005 DUMBO D.M.A VINEGAR HILL AREA				DEVSCOPE 06/11 09/11
CONS LG 018 CONSTRUCTION STREET LIGHTING SYSTEMS	180	0	06/18	
OFO METEROOOD Description of Dubran Plans Majorale				DET/GGODE 06/12 00/12
850 HWKP2029 Reconstruction of Putnam Plaza Triangle CONS 807 CONSTRUCTION	59	0	06/17	DEVSCOPE 06/12 09/12
CONS 607 CONSTRUCTION	39	U	06/1/	
850 HWK100BUS Utica Ave Bus Priority				DEVSCOPE 06/13 09/13
CONS 029 CONSTRUCTION	0	152	06/17	22126012 00,13 03,13
CONS 0.30 CONSTRUCTION	Ö	51	06/17	
850 HWK1048A WEST STREET - BROOKLYN GREENWAY				DEVSCOPE 07/11 09/11
CO#: A CONS LG 013 CONSTRUCTION STREET LIGHTING SYSTEMS	79	0	10/16	
CO#: B CONS LG 013 CONSTRUCTION STREET LIGHTING SYSTEMS	20	0	01/17	
CO#: 2 IFDS 603 IFA DESIGN	30	0	06/17	
OF A VEHICLA OF A CANADA AND A DOCUMENT OF THE CANADA AND A CANADA AND				DEFICEOUR 06/16 00/16
850 HWK1048G OWL'S HEAD - BROOKLYN GREENWAY CONS LG 013 CONSTRUCTION STREET LIGHTING SYSTEMS	143	0	06/17	DEVSCOPE 06/16 09/16
CONS LG 013 CONSTRUCTION STREET LIGHTING SYSTEMS IFDS 601 IFA DESIGN	143 15	0	06/17 06/17	
CO#: 1 IFDS 601 IFA DESIGN	100	0	06/17	
COR. I IPDS OUT IFA DESIGN	100	U	00/10	
850 HWK1129 NOSTRAND AVE				DEVSCOPE 05/04 08/04
CO#: A CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	8	0	01/17	
CO#: 2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	Ö	06/17	
CO#: 2 IFDS 606 IFA DESIGN	20	0	06/17	
850 HWK1130A BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC				DEVSCOPE 02/10 05/10
CO#: 1 IFDS 603 IFA DESIGN	40	0	06/17	

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HWK1130B Williamsburg Bridge Plaza					DEVSCOPE	03/13	05/13
CO#: B CONS LG 020 CONSTRUCTION	STREET LIGHTING SYSTEMS	8	0	12/16			
CO#: B CONS LG 032 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	65	08/16			
CO#: B CONS LG 033 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	8	12/16			
	STREET LIGHTING SYSTEMS	0	23	04/17			
850 HWK1148 JEWEL STREET AREA					DEMOCODE	05/03	08/03
	STREET LIGHTING SYSTEMS	1,000	0	06/24	DEVSCOPE	05/03	08/03
CONS LG UZI CONSTRUCTION	BIREEI DIGHIING BIBIEMB	1,000	U	00/24			
850 HWK1669 4th Ave Safety Improvements					DEVSCOPE	07/15	09/15
CO#: 4 IFDS 600 IFA DESIGN		25	0	06/17			
CO#: 5 IFDS 600 IFA DESIGN		50	0	06/17			
850 HWK614D RECONSTRUCTION OF BERGEN AVENUE ARE	A. BKI.YN				DEVSCOPE	05/05	08/05
	STREET LIGHTING SYSTEMS	500	0	06/18	22120012	05,05	00,05
850 HWK639W RECON: TILLARY STREET	GENTLE I TOURTN'S SUSTEELS	^-	_	00/35	DEVSCOPE	03/12	05/12
	STREET LIGHTING SYSTEMS	25	0	09/16			
CO#: 2 IFDS 602 IFA DESIGN		20	0	06/17			
CO#: 3 IFDS 602 IFA DESIGN		10	0	06/17			
IFSP 604 IFA CONSTRUCTION SUPERVIS		20	0	06/17			
850 HWK876 RECONSTRUCTION OF WYCKOFF AVENUE, B	ROOKLYN						
•	FINAL DESIGN	30	0	06/17			
050 17700750 2411 4770777 474						06/10	00/10
850 HWMBRT5A 34th STREET SBS			_	0.5.45	DEVSCOPE	06/12	09/12
CO#: 1 IFDS 603 IFA DESIGN		10	0	06/17			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/17			
850 HWMP116 RECON OF ASTOR PLACE AND COOPER SQU	ARE				DEVSCOPE	05/03	08/03
CO#: 1 IFDS 601 IFA DESIGN		30	0	06/17			
850 HWMP2012 TIMES SQUARE					DEVECTORE	05/05	08/05
en a de la companya del companya de la companya del companya de la	STREET LIGHTING SYSTEMS	16	0	06/20	DEVSCOPE	05/05	06/03
	TRAFFIC SIGNAL SYSTEMS	28	0	06/17			
CO#: 1 IFDS 600 IFA DESIGN	IRAFFIC SIGNAL SISIEMS	30	0	06/17			
	IN-HOUSE SUPERVISION OF C	30	0	06/17			
CON. 5 IIDI DO OUZ IIII COMBINOCIION BOILMVID	IN HOODE BUILDING OF C	30	·	00/1/			
850 HWMP2019 RECONSTRUCTION OF EAST HOUSTON STRE	ET				DEVSCOPE	07/08	09/08
CO#: 1 IFDS 605 IFA DESIGN		186	0	06/17			
850 HWMP2020 RECONSTRUCTION OF GANSEVOORT AREA					DEVSCOPE	06/09	09/09
CO#: 1 IFDS 603 IFA DESIGN		50	0	06/17	DEVECTE	00,03	03,03
850 HWMWTCA7B RECONSTRUCTION OF BROADWAY - LEONAR		•	116	06/10	DEVSCOPE	03/09	05/09
CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	116	06/19			
850 HWMWTCA7E RECONSTRUCTION OF WORTH ST - HUDSON	ST TO EAST BROADWAY				DEVSCOPE	03/09	06/09
CO#: 2 IFDS 602 IFA DESIGN	-	19	0	06/17			
850 HWMWTCA7G RECONSTRUCTION JOHN STREET - NASSAU		•	0-	06/10	DEVSCOPE	09/04	12/04
	STREET LIGHTING SYSTEMS	0	25	06/19			
CO#: 2 IFDS FD 600 IFA DESIGN	FINAL DESIGN	49	0	06/17			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWPEDSF3 MULTI-SITE PEDESTRIAN SAFETY CO#: 2 IFDS 603 IFA DESIGN	67	0	06/17	DEVSCOPE	06/11 09/11
850 HWPEDSF3A MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS CONS TS 806 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	207	0	03/17	DEVSCOPE	02/15 05/15
850 HWPEDSF4 Multi-Site Pedestrian Safety CO#: 1 IFDS 601 IFA DESIGN	25	0	06/17	DEVSCOPE	07/11 09/11
850 HWPLZ006K Knickerbocker Plaza Improvement/Reconstruction CO#: 1 IFSP 605 IFA CONSTRUCTION SUPERVIS CO#: A CONS 801 CONSTRUCTION	25 6	0	06/17 08/16	DEVSCOPE	07/11 09/11
850 HWPLZ008M Forsyth Streetscape and Plaza Reconstruction CO#: A CONS LG 802 CONSTRUCTION STREET 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 CONS 804 CONSTRUCTION	90 90	0	06/17 06/17	DEVSCOPE	06/13 09/13
850 HWPLZ014Q 37TH RD PLAZA, PLANYC CONS 807 CONSTRUCTION	206	0	06/17	DEVSCOPE	06/13 10/13
850 HWPLZ016K Broadway Bedford Plaza CONS LG 806 CONSTRUCTION STREET LIGHTING SYSTEMS	335	0	06/17	DEVSCOPE	02/15 05/15
850 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 HWP14RLM CITYWIDE COMPLEX PED RAMPS (LANDMARK) - SI IFSP 603 IFA CONSTRUCTION SUPERVIS	10	0	06/17	DEVSCOPE	05/14 08/14
850 HWP14RTA CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - SI IFDS 600 IFA DESIGN	10	0	06/17	DEVSCOPE	05/14 08/14

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWP15KCL Simple, Complex, & Landmark Ped Ramps - Brooklyn CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	110	0	01/17	DEVSCOPE	02/16 05/16
850 HWP15KTA Complex Ped Ramps - Transit Authority - Brooklyn CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	27	0	01/17	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 CO#: 1 IFDS 600 IFA DESIGN	11 10 100	0 0 0	06/17 06/17 06/18	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	61 10	0	12/16 06/17	DEVSCOPE	02/15 05/15
850 HWP15XMTA Complex Ped Ramps - Transit Authority - Manhattan IFDS 603 IFA DESIGN	10	0	06/17	DEVSCOPE	02/15 05/15
850 HWP16MTAL Complex Ped Ramps - Transit Authority & Landmark - Manhattan CONS 007 CONSTRUCTION	18	0	06/17	DEVSCOPE	03/16 05/16
850 HWP2009K CITYWIDE PED RAMPS - BROOKLYN(SIM) CO#: 1 IFDS 600 IFA DESIGN	42	0	06/17	DEVSCOPE	02/08 05/08
850 HWP2012QC CITYWIDE COMPLEX PED RAMPS - QUEENS CO#: 1 IFDS 600 IFA DESIGN	20	0	06/17	DEVSCOPE	07/11 09/11
850 HWP2013LM CITYWIDE COMPLEX PED RAMPS (LANDMARK) - BK & MAN CO#: 1 IFDS 604 IFA DESIGN	10	0	06/17	DEVSCOPE	02/15 05/15
850 HWP2013TA CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN CO#: 3 IFDS 603 IFA DESIGN	150	0	06/17	DEVSCOPE	02/14 05/14
850 HWQ1182A Broad Channel Bulkheads on West 11 to West 13 Road CO#: 1 IFDS 603 IFA DESIGN IFSP 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
850 HWQ411B 94TH STREET, ETC , QUEENS CO#: 1 IFDS 602 IFA DESIGN	55	0	06/17	DEVSCOPE	03/08 06/08
850 HWQ724B RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	172	0	06/18	DEVSCOPE	08/03 11/03
850 HWQ787B3 SUTTER AVE, ETC - PHASE V (B3) CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	17	0	06/17	DEVSCOPE	02/12 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 LG 007 CONSTRUCTION STREET LIGHTING SYSTE	MS 15	0	06/19	DEVSCOPE	07/12	09/12
850 HWR00505 VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT CO#: 1 IFDS 600 IFA DESIGN	25	0	06/17	DEVSCOPE	03/11	05/11
850 HWR00507 WILLOWBROOK RD AND BRADLEY AVE CO#: 1 IFDS 600 IFA DESIGN	49	0	06/17	DEVSCOPE	06/11	09/11
850 HWR200-01 BLOOMINGDALE PARKS SIDEWALKS CO#: 2 IFDS 603 IFA DESIGN	50	0	06/17	DEVSCOPE	06/11	09/11
850 HWR890 WOODROW RD CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTE	MS 400	0	06/19	DEVSCOPE	05/05	08/05
850 HWR919 BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTE	MS 250	0	06/20	DEVSCOPE	05/04	08/04
850 HWSRT200A SAFE ROUTES TO TRANSIT FTA-NF CO#: 1 IFDS 603 IFA DESIGN IFSP 605 IFA CONSTRUCTION SUPERVIS	20 5	0	06/17 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 SIGNAL SYSTEM	58 S 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	80	0	06/17	DEVSCOPE	05/09	08/09
850 HWXFPLZ FORDHAM PLAZA CO#: 1 IFDS 605 IFA DESIGN	30	0	06/17	DEVSCOPE	07/10	09/10
850 HWXKINGBR KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58 CO#: 1 IFDS 604 IFA DESIGN	21	0	06/17	DEVSCOPE	07/06	10/06
850 HWXP093B RECON OF BOLLER AVE CO#: A CONS LG 003 CONSTRUCTION STREET LIGHTING SYSTE CO#: B CONS LG 003 CONSTRUCTION STREET LIGHTING SYSTE CO#: C CONS LG 003 CONSTRUCTION STREET LIGHTING SYSTE	MS 7	0 0 0	01/17 03/17 06/17	DEVSCOPE	02/10	05/10
850 HWXP136A GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CO#: 1 IFSP 600 IFA CONSTRUCTION SUPERVIS CO#: 2 IFDS 604 IFA DESIGN CO#: 3 IFDS 604 IFA DESIGN CO#: 4 IFDS 604 IFA DESIGN	50 30 60 50	0 0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	12/11	03/12
850 HWXP136B Grand Concourse Phase 3 CONS 014 CONSTRUCTION	0	1,463	06/17	DEVSCOPE	07/15	09/15
850 HWXP2007 E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TRE CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEM CO#: 5 IFDS 601 IFA DESIGN		0	06/18 06/17	DEVSCOPE	05/02	08/02

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 HWXRCPLZ ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION CO#: A CONS LG 014 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: B CONS LG 014 CONSTRUCTION STREET LIGHTING SYSTEMS	3 7	0	07/16 06/17	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 HWXS511 West Tremont Ave Step Street IFDS 603 IFA DESIGN CO#: 1 IFDS 603 IFA DESIGN	30 200	0	06/17 06/18	DEVSCOPE	06/15 08/15
850 HWX100SBS Webster Ave SBS IFSP 604 IFA CONSTRUCTION SUPERVIS CO#: 1 IFSP 604 IFA CONSTRUCTION SUPERVIS	15 100	0	06/17 06/18	DEVSCOPE	01/15 04/15
850 HWX710 PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS CO#: 7 IFDS FD 600 IFA DESIGN FINAL DESIGN	170	0	06/17	DEVSCOPE	07/00 09/00
850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS IFDS 604 IFA DESIGN CO#: 1 IFDS 604 IFA DESIGN CO#: 2 IFDS 604 IFA DESIGN	2,385 30 200 45	0 0 0 0	06/17 06/17 06/18 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	06/18	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-609 TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV CO#: 5 IFSP 605 IFA CONSTRUCTION SUPERVIS	10	0	06/17	DEVSCOPE	01/11 03/11
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	230	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

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 PDWTC2013 WTC CAMPUS SECURITY PLAN CO#: 2 IFDS 603 IFA DESIGN	70	0	06/17	DEVSCOPE 07/12 10/12
850 QED-1008 3WT-TRUNK MAIN CONNECTION IN 54 ST CO#: A CONS 018 CONSTRUCTION	18	0	06/17	DEVSCOPE 01/10 04/10
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
850 QED-976 TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV CONS TS 020 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	83	0	06/17	DEVSCOPE 05/07 07/07
850 QED-982 NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST CO#: 2 IFDS 605 IFA DESIGN	10	0	06/17	DEVSCOPE 07/13 09/13
850 QED-991 New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns CONS LG 010 CONSTRUCTION STREET LIGHTING SYSTEMS CONS LG 015 CONSTRUCTION STREET LIGHTING SYSTEMS	30 1	0 0	01/17 06/17	DEVSCOPE 10/14 05/15
850 RWK013 RETAINING WALL - Highland Blvd E/B before Jackie Robinson CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	47	0	12/16	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 OF C	18 18	0	06/17 06/17	DEVSCOPE 12/10 03/11
850 RWX018 RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV IFDS FD 604 IFA DESIGN FINAL DESIGN	15	0	06/17	DEVSCOPE 02/12 05/12
850 SANDHW06 Reconstruction of Vestry Street- Hurricane Sandy CONS 013 CONSTRUCTION CO#: A CONS 013 CONSTRUCTION	5 30	44 0	06/17 06/17	DEVSCOPE 09/14 11/14
850 SANDHW11 Reconstruction of Beach Channel Drive - Hurricane Sandy CONS WD 010 CONSTRUCTION WATER DISTRIBUTION	23	168	06/17	DEVSCOPE 02/16 05/16
850 SANDHW13 Reconstruction of Rockaway Beach - Hurricane Sandy CONS LG S09 CONSTRUCTION STREET LIGHTING SYSTEMS CONS LG S10 CONSTRUCTION STREET LIGHTING SYSTEMS CONS 008 CONSTRUCTION	0 68 68	270 0 270	01/17 01/17 06/17	DEVSCOPE 02/16 05/16
850 SANDHW15 Reconstruction of Midland Beach - Hurricane Sandy CONS 008 CONSTRUCTION	45	177	06/17	DEVSCOPE 02/16 05/16
850 SANDHW21 WHEN AND WHERE HURRICANE SANDY - CITYWIDE CO#: A CONS LG S05 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: A CONS LG S06 CONSTRUCTION STREET LIGHTING SYSTEMS	0 1-	2- 0	03/17 03/17	DEVSCOPE 06/14 09/14

MGN PROJECT AGY ID NO DESCRIPTION CO#: A CONS LG S10 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: A CONS LG S11 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: A CONS LG S15 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: A CONS LG S16 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: A CONS LG S20 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: A CONS LG S21 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: A CONS LG S27 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: A CONS LG S28 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: A CONS LG S28 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: A CONS LG S35 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: A CONS LG S36 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: A CONS LG S36 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: A CONS LG S39 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: A CONS LG S39 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: A CONS LG S39 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: A CONS LG S39 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: A CONS LG S39 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: A CONS LG S39 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: A CONS LG S39 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: A CONS LG S39 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: A CONS LG S39 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: A CONS LG S39 CONSTRUCTION STREET LIGHTING SYSTEMS	CITY	NC	PLAN	CURRENT	MILESTONE	Ε
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE		
CO#: A CONS LG S10 CONSTRUCTION STREET LIGHTING SYSTEMS	0	2-	03/17			
CO#: A CONS LG S11 CONSTRUCTION STREET LIGHTING SYSTEMS	1-	0	03/17			
CO# A CONS LG S15 CONSTRUCTION STREET LIGHTING SYSTEMS	_	8-	03/17			
CO#+ A CONSIG SIS CONSTRUCTION STREET LIGHTING SYSTEMS	1_	0	03/17			
CO#+ A CONG IG 620 CONSTRUCTION STREET LIGHTING SUSTEMS	0	3-	03/17			
COM: A CONS LG 520 CONSTRUCTION STREET LIGHTING SISTEMS	1	3-	03/17			
CO#: A CONS LG 521 CONSTRUCTION SIREE LIGHTING SISTEMS	1-	-0	03/1/			
CO#: A CONS LG S2/ CONSTRUCTION STREET LIGHTING SYSTEMS	0	5/-	03/1/			
CO#: A CONS LG S28 CONSTRUCTION STREET LIGHTING SYSTEMS	7-	0	03/17			
CO#: A CONS LG S35 CONSTRUCTION STREET LIGHTING SYSTEMS	0	3-	03/17			
CO#: A CONS LG S36 CONSTRUCTION STREET LIGHTING SYSTEMS	1-	0	03/17			
CO#: A CONS LG S39 CONSTRUCTION STREET LIGHTING SYSTEMS	0	3-	03/17			
CO#: A CONS LG S40 CONSTRUCTION STREET LIGHTING SYSTEMS	1-	0	03/17			
850 SE-807 STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE	48 15			DEVSCOPE	06/12 03/	/13
CONS LG 017 CONSTRUCTION STREET LIGHTING SYSTEMS	48	0	07/16		,,	
IFDS 607 IFA DESIGN	15	ő	06/19			
IPDS 007 IFA DESIGN	13	U	00/19			
850 SE-809 STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1				DEVSCOPE	06/08 03/	/09
CO#: 2A IFSP 607 IFA CONSTRUCTION SUPERVIS	10	0	06/17			
850 SE-812 Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl				DEVSCOPE	06/09 03	/10
CONS LG 031 CONSTRUCTION STREET LIGHTING SYSTEMS	17	0	06/17	DEVECTE	00,03 03,	, 10
			•			
850 SE-823 STRM & COMB SWRS IN 229 ST				DEVSCOPE	03/14 06/	/14
IFDS 600 IFA DESIGN	10	0	06/17			
CO#: 1 IFDS 600 IFA DESIGN	200	0	06/18			
OFO GROUP GAN GREEK GAN THEOGRAPH THE				DELIGODE	00/14 05	/1 /
850 SE-854 STRM, SAN SWERS & WM IN119 ave, qns CONS LG 010 CONSTRUCTION STREET LIGHTING SYSTEMS	24	0	01/18	DEVSCOPE	02/14 05/	/ 14
CONS LG 010 CONSTRUCTION STREET LIGHTING SYSTEMS	24	U	01/17			
850 SE-855 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B						
CONS LG 012 CONSTRUCTION STREET LIGHTING SYSTEMS	26	0	06/17			
COMP IN VIZ COMPINENTIAL PROMITING PROPERTY	20	·	00/1/			
850 SECBMTAQ1 MTA- LIRR CATCH BASINS				DEVSCOPE	06/09 09	/00
CO#: 2 IFDS 600 IFA DESIGN	25	0	06/17	DEVSCOPE	00/00 03/	700
CO#: 2 IFDS 000 IFA DESIGN	25	U	06/1/			
850 SEK20068 New Storm and Combined Sewers and Water Main work in 9th st.				DEVSCOPE	02/15 05	/15
	15	0	06/17	DEVSCOPE	02/13 03/	/13
			- · ·			
CO#: 1 IFDS 600 IFA DESIGN	200	0	06/18			
850 SEN002157 REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR				DEVSCOPE	02/09 05	/00
	C1	0	06/17	DEVACOPE	02/09 05/	, 03
			06/17			
IFDS 600 IFA DESIGN	15	0	06/17			
CO#: 1 IFDS 600 IFA DESIGN	100	0	06/18			
850 SEQ002701 COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END				DEVSCOPE	03/09 05	/09
CO#: 1 IFDS 600 IFA DESIGN	38	0	06/17	==	,,	-
850 SEQ002709 Combined Sewer Installation in 45th Avenue						
CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	27	0	06/17			
850 SEQ200254 STORM SEWERS OUTFALL AT BEACH CHANNEL DRIVE						
IFDS 600 IFA DESIGN	10	0	06/17			
		J	00/1/			

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MGN PROJECT AGY ID NO	DESCRIPTI	ION												TY ST	NC COST	PLAN COMM DATE		URRENT LESTONE		
850 S216-401A IFDS CO#: 1 IFDS	EAST 91st 600 IF 600 IF	A DESI	GN	'RAN	SFER	STATION								15 100	0	06/17 06/18	C	ONSCOMP	09/14	09/18
BUDGET LINE: T AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF	F: 02/			\$56, \$18, \$245,	STREET I 024,921. 901,420. 760,588. FY 20	77 39 34	(CITY) (CITY)))			,	•	FY 18	\$4 \$19	76,142,184. 14,580,720. 95,639,264. FY 19 *	04 49	(NON-C	ITY) ITY)	FY 21 *
EXECUTIVE (C)	*	*				6,072			15	*		(C)*				14,876 *				15 *
APPROPRIATIONS (N)		*	8,	827	*	22,000	*	12	,500	*	TME	NT PLA (N)		32,184	*	15,505 *		22,000	*	12,500 *
ות	ILY AUG	3	SEPT	,	OCT	NOV		DEC	FY 2	2017 JAN		FEB		MARCH	APRIL	MAY		JUNE		FY 17
PLAN (C)*	*	*		*		*	*		*		*	15	*	*		*	*	21,048	3 *	21,063
FORCST(C)*	*	*		*		*	*		*		*		*	*		*	*	21,048		21,063
ACTUAL(C)*	*	*		*		*	*		*		*	7,048	} * *	*		*	*		*	7,048
PLAN (N)*	*	*	4,861	*		*	*		*		*	6,388		*		*	*	1,33		12,584
FORCST(N)*	*		4,861			*	*		*		*	6,388		*		*	*	1,33		12,584
ACTUAL(N)*	* 6		193		459	* 2,69	5 *		*		*	316		*		*	*		*	4,275
MGN PROJECT AGY ID NO	DESCRIPTI	ION											_	TY ST	NC COST	PLAN COMM DATE		URRENT LESTONE		
841 ACEDOT401 CO#: 3 IFSP	REPLACEME 600 IF						LE	D,BROOM	KLYN					50	0	06/17				
841 ACEDOT501	DOT - CIT	TYWIDE	STREET	LI	GHTIN	G UPGRAI	E T	O LED												
CO#: 2 IFDS	600 IF												1	.00	0	06/17				
CO#: 3 IFDS	600 IF													:00	0	06/17				
CO#: 4 IFDS	600 IF													00	0	06/18				
CO#: 2 IFSP	601 IF													00	0	06/17				
CO#: 3 IFSP CO#: 4 IFSP	601 IFA 601 IFA													00 100	0 0	06/17 06/18				
841 ACEDOT502	DOT - OUR	CENS S'	TREETLI	GHT	ING R	EPLACEME	:NT													
CONS	003 CON												5	555	0	06/19				
CO#: 3 IFSP	600 IF	A CONS	TRUCTIO	ON S	UPERV	IS							2	75	0	06/17				
CO#: 4 IFSP CO#: 5 IFSP	600 IFA													50 50	0	06/17 06/18				
													J	.50	U	00/10				
841 ACEDOT503				ree	tligh	t Fixtur	es	to LED	, Manh	ı,BX,S	I				_		D	EVSCOPE	07/16	09/16
CONS	002 CON													27	0	06/19				
CONS IFSP	003 CON 600 IF			on s	UPERV	ıs							7,0 1	.00	0 0	06/17 06/17				
841 ACEDOT504 CONS	Replaceme 002 COM			Hig	hway	and Floo	d L	ights v	with	LEDs			6,5	98	0	06/18				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
841 GEAN-2013 CONS CONS CO#: 10 IFDS	STREET LIGHTING ANNUAL CONSTRUCTION-FY14 V01 CONSTRUCTION V02 CONSTRUCTION 600 IFA DESIGN	0 0 400	357 460 0	06/18 06/17 06/17	BIDAWARD	06/16	06/16
CO#: 8 IFDS CO#: 9 IFDS	600 IFA DESIGN 600 IFA DESIGN	100 325	0	06/17 06/17			
CO#: 10 IFSP CO#: 8 IFSP	601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	400 275	0	06/17 06/17			
CO#: 9 IFSP	601 IFA CONSTRUCTION SUPERVIS	200	ő	06/17			
841 GEAN2017	STREET LIGHTING ANNUAL CONSTRUCTION -FY17	_					
CONS CONS	V01 CONSTRUCTION V02 CONSTRUCTION	0 15	6,388 0	02/17 02/17			
CONS	V02 CONSTRUCTION V03 CONSTRUCTION	0	512	06/19			
841 GEHD-2013	HIGHWAY & PARK DISTRIBUTION FY14				BIDAWARD	06/16	06/16
CONS	002 CONSTRUCTION	0	520	06/18			
CO#: 7 IFDS	600 IFA DESIGN	500	0	06/17			
CO#: 7 IFDS CO#: 8 IFDS	601 IFA DESIGN 601 IFA DESIGN	500 500	0	06/17 06/18			
CON. 0 1125	OUT IIII DEDIGN	300		00,10			
841 GEHD2017	HIGHWAYS & PARKS DISTRIBUTION -FY17				BIDAWARD	06/16	06/16
CONS	001 CONSTRUCTION	0	4,861	09/16			
CONS	002 CONSTRUCTION	0	139	06/19			
IFDS	600 IFA DESIGN	200	0	06/17			
CO#: 1 IFDS	600 IFA DESIGN	125	0	06/17			
IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/17			
CO#: 1 IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/17			
841 GEMN-13	CAPITAL COMPONENT-STREET LIGHT MAINTENANCE-FY14		_				
CONS	006 CONSTRUCTION	12	0	06/18			
CONS	007 CONSTRUCTION	0	182	06/17			
CONS	008 CONSTRUCTION	0	126	06/17			
CO#: 01 CONS	008 CONSTRUCTION	0	32-	•			
CO#: 02 CONS	008 CONSTRUCTION 009 CONSTRUCTION	0	32 305	06/17 06/17			
CONS CONS	010 CONSTRUCTION	0	193	06/17			
CONS	011 CONSTRUCTION	0	69	06/17			
044							
841 GEMN16	CAPITAL COMPONENT- STREET LG MAINTENANCE-FY16	70	0 400	06/10	BIDAWARD	06/16	06/16
CONS	002 CONSTRUCTION	72	2,428	06/18			
IFSP CO#: 1 IFSP	600 IFA CONSTRUCTION SUPERVIS	800	0	06/17			
CO#: 1 1FSP CO#: 2 IFSP	600 IFA CONSTRUCTION SUPERVIS	650	-	06/17 06/18			
CO#: 2 IFSP	600 IFA CONSTRUCTION SUPERVIS 600 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
CO#: 3 IFSP	600 IFA CONSTRUCTION SUPERVIS	1,000	U	06/1/			
841 GEMN18 CONS	CAPITAL COMPONENT STREETLIGHT MAINTENANCE-FY18 001 CONSTRUCTION	72	20,000	06/18	BIDAWARD	06/16	06/16
841 SANDCONDU CONS	SANDY CONDUIT ADDITIONAL CITY-WIDE WORK 001 CONSTRUCTION	589	5,295	06/18	BIDAWARD	06/16	06/16

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
841 SANDGEHPD CO#: 1 IFDS	Street Lights Highways- Sandy 600 IFA DESIGN	450	0	06/17			
841 SANDHB001 CO#: 2 IFSP	Battery Park 2-23200 & West St 2-26738 Underpasses- Sandy 603 IFA CONSTRUCTION SUPERVIS	25	0	06/17	DEVSCOPE	06/13	06/14
841 SANDROCKY CO#: 1 IFSP	Reconstruction Signal & St. Lights in Rockaway Area-Sandy 603 IFA CONSTRUCTION SUPERVIS	125	0	06/17	BIDAWARD	06/13	06/13
841 SANDSTPK2 CO#: 3 IFSP	Reconstruction of Lights in Parks PHASE II - Hurricane Sandy 600 IFA CONSTRUCTION SUPERVIS	100	0	06/17			
841 SLMNTLUMP CONS CONS CONS CONS	CAPITAL COMPONENT STREETLIGHT MAINTENANCE (TEN YR PLAN) 002 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	72 72 72 0	22,000 22,000 22,000 22,000	06/22 06/20 06/24 06/26			
841 TFCPARKLG CONS CONS CONS CONS CO#: 3 IFSP CO#: 4 IFSP	Central Park Light Infrastructure 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS 600 IFA CONSTRUCTION SUPERVIS	0 14,000 13,759 120 225 175	1,136 0 0 0 0	06/18 06/17 06/19 06/19 06/17	BIDAWARD	06/16	06/16
841 TFD503-20 CO#: 1 IFSP CO#: 2 IFSP CO#: 3 IFSP	DOWNTOWN ALLIANCE-HISTORIC LIGHTPOLES 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	25 50 56	0 0 0	06/17 06/17 06/17	BIDAWARD	06/16	06/16
841 TFD503M24 IFSP	FLATIRON DISTINCTIVE LIGHTING ALONG 23rd ST. 3rd to 6th AV. 600 IFA CONSTRUCTION SUPERVIS	50	0	06/17	BIDAWARD	06/14	06/14
841 TFLGLMANH CONS	Decorative Street light in Lower Manhattan , X759.24 003 CONSTRUCTION	0	2,354	06/19			
841 TFLGUDECK CONS CONS	Lighting at underdeck Structure, citywide 001 CONSTRUCTION 002 CONSTRUCTION	2,000 2,000	0	06/18 06/20			
841 TFLGUSBWY CONS CONS	Furnish and Install Lighting under elevated structures 001 CONSTRUCTION 002 CONSTRUCTION	2,976 4,000	759 0	06/18 06/20			
841 TFM50310 IFSP CO#: 1 IFSP	INSTALLATION OF S-POLE LIGHTING-261 BROOME STREET, MANH 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	25 200	0	06/17 06/18	BIDAWARD	06/14	06/14
841 TFM50316 IFSP CO#: 1 IFSP	Frederick Douglas Blvd Street Lamps 600 IFA CONSTRUCTION SUPERVIS 600 IFA CONSTRUCTION SUPERVIS	10 200	0	06/17 06/18	BIDAWARD	06/16	06/16

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END	
841 TFM50318 REPLACEMENT OF LAMPOST AT W.95TH ST					DIDAWADD	06/16 06/16	,
IFSP 600 IFA CONSTRUCTION SUPERVIS		10	0	06/17	BIDAWARD	06/16 06/16	
CO#: 1 IFSP 600 IFA CONSTRUCTION SUPERVIS		200	0	06/17			
CONTRACTOR OF THE COMMISSION SCIENCES		200	ŭ	00, 20			
841 TFVISIONZ Traffic Vision Zero projects-St Light En	nhancement				BIDAWARD	06/16 06/16	,
CONS 001 CONSTRUCTION		3,949	0	06/18			
041 ====0.004						06/16 06/16	
841 TF503MM MULTI-MODAL DECORATIVE LIGHTING 1,2 and CONS 001 CONSTRUCTION	14	0	660	06/18	BIDAWARD	06/16 06/16	
CONS 001 CONSTRUCTION CONS 005 CONSTRUCTION		0	185	06/18			
CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION		0	36	06/18			
CONS 000 CONSTRUCTION CONS 014 CONSTRUCTION		0	25	06/18			
CONS 014 CONSTRUCTION CONS 015 CONSTRUCTION		0	254	06/18			
CONS UIS CONSTRUCTION		U	254	06/16			
841 TF503MM1 MULTI-MODAL DECORATIVE LIGHTING PEN					BIDAWARD	06/16 06/16	j
CONS 005 CONSTRUCTION		0	500	06/18			
CONS 006 CONSTRUCTION		0	29	06/18			
841 TYPLILL STREET LIGHTING <ten plan)<="" td="" year=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></ten>							
	T LIGHTING SYSTEMS	0	7,500	06/25			
CONS I.G VO.2 CONSTRUCTION STREE	T T.TCHTTNC SVSTEMS	15	0	06/25			
CONS LG V02 CONSTRUCTION STREE CONS LG V04 CONSTRUCTION STREE CONS LG V05 CONSTRUCTION STREE CONS LG V06 CONSTRUCTION STREE CONS LG V07 CONSTRUCTION STREE CONS LG V07 CONSTRUCTION STREE	T LIGHTING SYSTEMS	15	7,500	06/19			
CONS LG V04 CONSTRUCTION STREE	T LIGHTING SYSTEMS	15	7,500	06/21			
CONS LG V05 CONSTRUCTION STREE	T LIGHTING SYSTEMS	15	7,500	06/23			
CONS LG V06 CONSTRUCTION STREE	T LIGHTING SYSTEMS	0	7,500	06/27			
CONS LG V07 CONSTRUCTION STREE	T LIGHTING SYSTEMS	31	0	06/27			
CTGY LG V08 CONTINGENCY STREE	T LIGHTING SYSTEMS	3,554	1,429	06/18			
• • • • • • • • • • • • • • • • • • • •							
841 TYPLREP TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN		_					
	T LIGHTING SYSTEMS	0	5,000	06/25			
	T LIGHTING SYSTEMS	0	5,000	06/19			
	T LIGHTING SYSTEMS	0	5,000	06/27			
CONS 012 CONSTRUCTION		0	5,000	06/21			
CONS LG 020 CONSTRUCTION STREE	ET LIGHTING SYSTEMS	0	5,000	06/23			
850 CITYLIGHT CITY LIGHTS - STREET LIGHTING PROJECTS							
CO#: 02 IFDS 600 IFA DESIGN		26	0	06/17			
				,			

BUS RAPID TRANSIT, CITYWIDE BUDGET LINE: TF-777 FMS #: 841 928 AVAILABLE BALANCE AS OF: 02/28/17 \$14,026,668.81 (CITY)

\$49,736,390.15 (NON-CITY) CONTRACT LIABILITY: \$6,179,122.56 (CITY) \$15,315,926.80 (NON-CITY) \$32,900,653.05 (NON-CITY) ITD EXPENDITURES: \$9,630,992.47 (CITY) FY 20 * FY 21 FY 19 * FY 20 * FY 19

EXECUTIVE (C)* 493 * 1,455 * (C)* 5,032 * 7,352 * 1,455 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* 19 * 845 * FY 2017

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	•	* 5 *	•	•	*	*	*	*	*	*	*	* 1,70	6 * 1,711
FORCST(C)*	1	* *	1	•	*	*	*	*	*	*	5 *	* 1,70	6 * 1,711
ACTUAL(C)*	1	* *	1	•	*	*	*	*	*	*	*	*	*
*	1	* *	1	•	*	*	*	*	*	*	*	*	*
PLAN (N)*	1	* *	1	•	*	*	*	*	*	*	*	*	*
FORCST(N)*	1	* *	1	•	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		* *		•	*	*	*	*	*	*	*	*	*
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESC	CRIPTION							COST	COST	COMM DATE	MILESTONE	START END
9/1 DITC2020	DIIC	TNITTT X TT 17	FC.										

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841	BUS2030	BUS INITIATIVES								
	CONS	808 CONSTRUCTION			790	0	06/20			
841	CONG2030	CONGESTED CORRIDORS	/ GROWTH AREAS					BIDAWARD	06/09	06/09
	CONS	806 CONSTRUCTION			91	0	06/20			
	CONS	809 CONSTRUCTION			108	0	06/20			
	CONS	810 CONSTRUCTION			90	0	06/20			
	CONS	811 CONSTRUCTION			3,000	0	06/20			
	CONS	813 CONSTRUCTION			1,455	0	06/21			
	CONS	814 CONSTRUCTION			3,000	Ö	06/20			
	CONS	815 CONSTRUCTION			1,458	0	06/22			
	CONS	816 CONSTRUCTION			1,576	0	06/23			
	CONS	817 CONSTRUCTION			1,623	Ô	06/24			
	CONS	818 CONSTRUCTION			1,785	Ö	06/25			
	CONS	819 CONSTRUCTION			1,840	0	06/26			
	CONS	820 CONSTRUCTION			1,897	Ö	06/27			
	COLID	020 001,011,001201			2,037	ŭ	00,2,			
841	HWMBRT5	34th STREET						BIDAWARD	06/15	06/15
	DSGN	802 DESIGN			279	0	06/19		,	
	CONS	805 CONSTRUCTION			1,582	Ō	06/19			
					_,					
841	HWMBRT6	1st & 2nd Avenue								
	DSGN	006 DESIGN			1	0	06/19			
	DSGN	812 DESIGN			5	0	06/19			
		FD 816 DESIGN		FINAL DESIGN	351	Ö	06/19			
		FD 817 DESIGN		FINAL DESIGN	50	Ô	06/19			
		RD 818 CONSTRUCTION		ROADWAYS	412	Ô	06/19			
		SU 835 CONSTRUCTION	SUPERVISION	CONSULTANT SUPERVISION OF	2,352	ŏ	06/19			
	CITI	20 000 COMPIROCITOR	2012111221011	COLLEGE IN DOLLMAN DION OF	_,552	·	00/13			

850 HWK100BUS Utica Ave Bus Priority CNSP 003 CONSTRUCTION SUPERVISION 617 06/17 604 IFA OTHER TECHNICAL SERVI 100 06/17

850 HWK1130A BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC DEVSCOPE 02/10 05/10 CO#: I CONS RD 002 CONSTRUCTION ROADWAYS 08/16

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: C CNSP SU 025 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	17	06/19			
CO#: C CNSP SU 026 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	2	06/19			
850 HWMBRT5A 34th STREET SBS					DEVSCOPE	06/12	09/12
CONS 800 CONSTRUCTION		0	632	06/20			
CNSP SU 817 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	213	06/20			
850 HWX100SBS Webster Ave SBS					DEVSCOPE	01/15	04/15
CO#: A CONS RD 008 CONSTRUCTION	ROADWAYS	27	0	06/17			
CO#: B CONS RD 008 CONSTRUCTION	ROADWAYS	12	0	06/17			
CONS RD 013 CONSTRUCTION	ROADWAYS	378	0	06/17			
CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	180	0	06/17			
CO#: 17 IFSP 605 IFA CONSTRUCTION SUPERVIS		150	0	06/17			
CO#: A CNSP SU 805 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	273	0	06/20			
850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH	& SOUTH BOUNDS (PHASE A)				DEVSCOPE	07/06	06/07
CONS RD 800 CONSTRUCTION	ROADWAYS	672	0	06/17			-

PAGE: 2016

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

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

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 02/28/17 \$197,567,965.69 (CITY)

\$243,480,504.04 (NON-CITY) CONTRACT LIABILITY: \$166,100,009.36 (CITY) \$87,098,683.64 (NON-CITY)

			EXECUTIVE A	PPRO	OPRIATIONS				COMMI	TMENT PLAN			
	FY 18	*	FY 19 *	t	FY 20 *	FY 21	FY 18	*	FY 19	* FY	20	*	FY 21
CITY(C)	105,690) *	54,150	t	36,371 *	10,113	124,789	*	62,597	* 4.	3,710) *	10,593
NON-CITY(N)	19,543	3 *	9,365	t	23,552 *	29,973	50,639	*	38,100	* 2	4,897	7 *	33,000
						FY 2017							
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAI	N (N)	FO	RCST (N)		ACTUAL	ı (N)
JULY	728	*	394	*	395			278	*	278	*		279
AUG	421	*	0	*	0			303	*	0	*		612
SEPT	177	*	8,804	*	9,093			4,861	*	4,861	*		193
OCT	913	*	1,000	*	959			20	*	255	*		715
NOV	310	*	337	*	844			0	*	0	*		2,695
DEC	479	*	367	*	893			674	*	1,026	*		1,025
JAN	1,625	*	4,290	*	2,856			993	*	706	*		976
FEB	6,106	*	6,536	*	20,043			26,041	*	26,041	*		316
MARCH	830	*	830	*	0			-78	*	-78	*		0
APRIL	0	*	236	*	0			138	*	141	*		0
MAY	0	*	0	*	0			0	*	0	*		0
JUNE	66,955	*	55,523	*	0			10,620	*	10,620	*		0
FY 17	78,544	*	78,317	*	35,083			43,850	*	43,850	*		6,811

BUDGET LINE: W AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS BILITY: DRES:		: 085 20 28/17 \$ FY 19	\$1,255,928 \$761,914 \$504,606		WATER SUP (CITY) (CITY) (CITY) FY 21	PLY EMER	GENCY ANI	PERMANENT FY 18		\$. \$. \$. FY 19 *	•	TTY)	FY 21 *
EXECUTIVE (C)	*	*		*	*		*	(C)*	160,000		4,425 *		*	17,048 *
APPROPRIATIONS		*		*	*		COMMIT *	MENT PLAN (N)*	1	*	*		*	
(N)	•				"	FY	2017	(N) "			"			-
JU	JLY .	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	*	*	1,049-*	*	*		*	* *		*	* 11,91	.9 *	10,870
FORCST(C)*	*	*	*	1,049-*	*	*		*	* *		*	* 16,11		15,068
ACTUAL(C)*	3-*	926-*	45 *	255-*	1,421 *	*	147	* 1	* *		*	*	*	429
*	*	*	*	*	*	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		STONE T END
126 PV236SGD3 CONS		Brooklyn CONSTRUC		Garden -	South Ga	rden Dev.	Phase 3	1	210	0	06/17	DEVSCOPE	11/1	4 02/15
826 CAT-OPTIM CONS CONS CONS CO#: C IFDS CO#: D IFDS CO#: E IFDS CO#: F IFDS CO#: E IFSP CO#: E IFSP CO#: F IFSP CO#: F IFSP CO#: F IFSP CO#: G IFSP	007 008 021 025 600 600 600 601 601 601	CONSTRUC CONSTRUC CONSTRUC CONSTRUC IFA DESI IFA DESI IFA DESI IFA CONS IFA CONS IFA CONS IFA CONS	TION TION TION TION GN GN GN TRUCTION TRUCTION TRUCTION	SUPERVIS SUPERVIS SUPERVIS SUPERVIS	er Catski	ll Aquedu	ct	144 144 1	1,079 5,000 1,697 1,224 1,000 1,000 3,000 5,000 5,000 5,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/18 06/18 06/18 06/17 06/18 06/19 06/20 06/20 06/21 06/22 06/23			
CO#: H IFSP CO#: I IFSP			TRUCTION						5,000 5,000	0	06/24 06/25			
CO#: J IFSP			TRUCTION						5,000	0	06/25			
CO#: K IFSP			TRUCTION						5,000	ő	06/27			
826 CRO-286 CO#: D CONS CO#: E CONS CO#: G CONS CO#: C CONS	CROSS : 003 003 003		D CROTON TION TION TION		MPING STA	TIONS		•	7 18 7 4-	0 0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/0	6 07/07
CO#: D CONS		CONSTRUC							127-	0	06/17			
CO#: E CONS	030	CONSTRUC	TION						41-	0	06/17			
826 DEL-SHFT4				on from I	Del Aqued	uct to Ca	t Aquedu	ct						
CO#: V CONS		CONSTRUC							10	0	06/17			
CO#: Z CONS		CONSTRUC							131	0	06/17			
CO#: A CNSP			TION SUPE	KVISION					550	0	06/17			
CO#: A CONS CO#: B CONS		CONSTRUC CONSTRUC							100- 42-	0	06/17 06/17			

MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
006 555 551							- \							
826 DEP-DRA			AQUEDUCT (PARALLEL	TUNNE	L TO RWB1	.)		7 027	0	06/17			
CO#: D DSGN CO#: A1 SVCS	004 DE 005 SE								7,937 1,749	0	,			
CO#: AI SVCS			N SUPERVIS	TON					1,762	0	,			
CO#: C4 CONS		NSTRUCTIO		PLOIN					35	0	•			
CO#: C4 CONS		NSTRUCTIO							104	0	,			
CO#: C6 CONS		NSTRUCTIO							1,004	0				
CNSP			N SUPERVIS	!TON					4,425	0				
CO#: 1I CONS		NSTRUCTIO		PLOIN					15	0	· · · · · · · ·			
CONS		NSTRUCTIO							17,048	0				
CO#: C SITE	019 CO		11						44	0	•			
CO#: A1 CONS		NSTRUCTIO	NT.						1,350-	0	00, =,			
DSGN	037 DE		44						296-	0				
DSGN	037 DE								753 -	0	- •			
CO#: E IFSP			CTION SUPE	יסעדכ					5,000	0				
CO#: F IFSP			CTION SUPE						5,000	0	,			
CO#: G IFSP			CTION SUPE						5,000	0	00, =2			
CO#: H IFSP			CTION SUPE						5,000	0				
CO#: I IFSP			CTION SUPE						5,000	0	,			
CO#: J IFSP			CTION SUPE						5,000	0	,			
CO#: U IFSP									•	0				
CO#: L IFSP			CTION SUPE						5,000	0				
CO#: L IFSP	901 IF	A CONSIRC	CIION SUPE	TKATP					5,000	U	06/25			
826 USGS CONS	USGS Agr 003 CO	eements NSTRUCTIC	N						5,000	0	06/18	DEVSCOPE	06/07	09/07
BUDGET LINE: W AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OBILITY: URES: * FY 1	8 *	17 \$11 \$ \$1,31 FY 19 *	CITY TO 7,564,97 37,333,74 4,521,21 FY 20	7.94 4.72 8.01 *	NO. 3 STA (CITY) (CITY) (CITY) FY 21	*		* FY 18	*	\$. \$. FY 19 *	00 (NON-C 00 (NON-C 00 (NON-C FY 20	ITY) ITY) *	FY 21 *
EXECUTIVE (C)		38 *	*		*		*	(C)		*	18,500 *		*	*
APPROPRIATIONS							COMMITM							
(N)	*	*	*		*		*	(N)	*	*	*		*	*
-			DE 000				2017		MA DOW	3 DD T				TY 10
	JLY AU	G 5E	PT OCT	, no.	v	DEC	JAN ,	FEB	MARCH *	APRI	L MAY	JUNE		FY 17
PLAN (C)*				<u>.</u>					*	_		* 44,05		44,050
FORCST(C)*		*	*	*	*	*	,		*	*	*	* 44,05	U ~	44,050
ACTUAL(C)*	*		*	*	*	*	,		*	*	*	*	*	
*	*	*	*	*	*	*	7		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		.	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	,		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*			*	*	*	*	- *	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	
AGY ID NO	DESCRIPT	ION							COST	COST	COMM DATE	MILESTONE	START	END
006 0510	W0D	mTON 0= -										D#1444	05 (0)	. 00 /00
826 C519			HAMBERS AT	HITTA	N				00 000	_	06/05	DEVSCOPE	05/96	09/98
CONS		NSTRUCTIO	IN .						20,000	0	,			
DSGN	047 DE		AI (III)	ITOM					44,050	0	,			
CNSP	048 CO	NSTRUCTIC	N SUPERVIS	STON					18,500	0	06/19			

											CITY		NC	PLA	N	CURRENT	MTT.EST	ONE
MGN PROJECT AGY ID NO	DESCRIPTIO	N									COST		COST			MILESTONE		END
CONS		TRUCTION	ī								30,000		0	06/2		111111111111111111111111111111111111111	<u> </u>	21(2
CONS		TRUCTION									45,000		0	06/2	2			
CONS	070 CONS	TRUCTION	1							1	43,000		0	06/2	4			
CONS	073 CONS	TRUCTION	1								83,000		0	06/2	2			
CO#: G IFDS	600 IFA	DESIGN									1,000		0	06/1	8			
CO#: H IFDS	600 IFA	DESIGN									1,000		0	06/1	9			
CO#: H IFSP	601 IFA	CONSTRUC	TION SU	JPERVIS	3						2,000		0	06/1	9			
CO#: I IFSP	601 IFA	CONSTRUC	TION SU	JPERVIS	3						2,000		0	06/2	0			
CO#: J IFSP	601 IFA	CONSTRUC	TION SU	JPERVIS	3						2,000		0	06/2	1			
CO#: K IFSP	601 IFA	CONSTRUC	TION SU	JPERVIS	3						2,000		0	06/2	2			
CO#: L IFSP	601 IFA	CONSTRUC	TION SU	JPERVIS	3						2,000		0	06/2	3			
CO#: M IFSP	601 IFA	CONSTRUC	TION SU	JPERVIS	3						2,000		0	06/2	4			
CO#: N IFSP	601 IFA	CONSTRUC	TION SU	JPERVIS	3						2,000		0	06/2	5			
826 C529	HILLVIEW C				_								_		_			
CO#: G IFSP		CONSTRUC									600		0	06/1				
CO#: H IFSP	601 IFA	CONSTRUC	TION SU	JPERVIS	3						600		0	06/1	8			
BUDGET LINE: W	_12 =	MS #: 0	185 208	CI	יייע ייידואווא	ET.	MIMDED	2 0	ייא פיי	2								
AVAILABLE BAL								3, 5	TAGE	4					ėΛ	0 (NON-C	TTV)	
CONTRACT LIAB		02/20/1			17,674.8										•	0 (NON-C	-	
ITD EXPENDITU					33,617.2											0 (NON-C	-	
IID EXPENDITO		* F	구스, ''V' 10	, <u>110, 30</u>	Y 20	*	(CIII)	1 *	ŀ		* 57	10	*	EV 10		FY 20		Y 21 *
EXECUTIVE (C)		*	12 22		1 20	<u></u>	FI 21	L	<u> </u>		" F1							
ENECOTIVE (C)				* :	77N 5NN		31 5	500 *	ŧ	((''	* 1	0 647	*	56 000	*	260 000	*	21 000 ×
ADDDODDTATTONG			12,826	* 2	270,500	*	31,5	* 500	ᡟ ᠯ∩MMT¶	(C) WENTEDI)* 1 .an	0,647	*	56,000	*	260,000	*	21,000 *
APPROPRIATIONS (N)		*	12,828	* 2		*	31,5	C	OMMIT	MENT PI	AN	0,647	*	56,000	*	260,000	*	21,000 *
APPROPRIATIONS (N)			12,826					C	COMMIT	(C) MENT PI (N)	AN	0,647		56,000		260,000	*	* * *
(N)		*						* *Y 20	COMMIT	MENT PI	AN *	0,647 			*	260,000 JUNE	*	* * * * * * * * * * * * * * * * * * *
(N)	*	* SEP		*	NOV		F	* *Y 20 J	COMMIT	MENT PI (N) FEB	AN *	СН	* APRIL		* Y		* F	*
	* LY AUG	* SEP	PT (* OCT	NOV	*	F	* *Y 20 J	COMMIT 017 JAN 1,019	MENT PI (N) FEB	AN * MAR	СН	* APRIL	MA	* Y	JUNE	* F8 *	* FY 17
	* LY AUG	* SEP	PT (* OCT	NOV	*	F	FY 20 	OMMIT: 017 JAN 1,019	MENT PI (N) FEB	AN * MAR * *	СН	* APRIL	MA	* Y	JUNE * 121,20	* F8 *	* FY 17 135,227
(N) PLAN (C)* FORCST(C)*	* LY AUG	* SEF * *	PT (* OCT	NOV	*	DEC	FY 20 	OMMIT: 017 JAN 1,019	MENT PI (N) FEB *	AN * MAR * *	СН	* APRIL	MA	* Y	JUNE * 121,20	* F8 *	* <u>*</u> 135,227 146,077
(N) PLAN (C)* FORCST(C)*	* LY AUG	* SEF * *	PT (* OCT	NOV	*	DEC	FY 20 	OMMIT: 017 JAN 1,019	MENT PI (N) FEB *	AN * MAR * *	СН	* APRIL	MA	* Y	JUNE * 121,20	* F8 *	* <u>*</u> 135,227 146,077
UN) PLAN (C)* FORCST(C)* ACTUAL(C)*	* LY AUG	* SEF * *	PT (* OCT	NOV	*	DEC	FY 20 	OMMIT: 017 JAN 1,019	MENT PI (N) FEB *	AN * MAR * *	СН	* APRIL	MA	* Y	JUNE * 121,20	* F8 *	* <u>*</u> 135,227 146,077
(N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* LY AUG	* SEF * *	PT (* OCT	NOV	*	DEC	FY 20 	OMMIT: 017 <u>JAN</u> 1,019	MENT PI (N) FEB *	AN * MAR * *	СН	* APRIL	MA	* Y	JUNE * 121,20	* F8 *	* <u>*</u> 135,227 146,077
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	* LY AUG	* SEF * *	PT (* OCT	NOV	*	DEC	FY 20 	OMMIT: 017 <u>JAN</u> 1,019	FEB * * * 27,83 * *	MAR * MAR * * * * * * * * * * * * *	СН	* APRIL	* * * * * * * * * * * * * * * * * * *	* Y	JUNE * 121,20 * 146,07 * * *	* 8 * 7 * * * * *	* 135,227 146,077 37,962
(N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* LY AUG	* SEF * *	PT (* OCT	NOV	*	DEC	FY 20 	OMMIT: 017 <u>JAN</u> 1,019	FEB * * * 27,83 * *	AN * MAR * * * * * * * * * * * * * * * * * * *	СН	* APRIL	* * * * * * * * * *	* Y	JUNE * 121,20 * 146,07 * * * * * * * * *	* 8 * 7 * * * * * * * * * * * * * * * * * *	* TY 17 135,227 146,077 37,962 CONE
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	* LY AUG	*	PT (* OCT	NOV	*	DEC	FY 20 	OMMIT: 017 <u>JAN</u> 1,019	FEB * * * 27,83 * *	MAR * MAR * * * * * * * * * * * * *	СН	* APRIL	* * * * * * * * * *	* Y	JUNE * 121,20 * 146,07 * * *	* 8 * 7 * * * * * * * * * * * * * * * * * *	* TY 17 135,227 146,077 37,962 CONE
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	* LY AUG	* * * * * * * * * * * * *	PT (* * * * * * *	* 200T 406 *	NOV	*	DEC	FY 20 	OMMIT: 017 <u>JAN</u> 1,019	FEB * * * 27,83 * *	AN * MAR * * * * * * * * * * * * * * * * * * *	СН	* APRIL	* * * * * * * * * *	* Y	JUNE * 121,20 * 146,07 * * * * * CURRENT MILESTONE	* 8 * 7 * * * * * * * * MILESI START	* FY 17 135,227 146,077 37,962 CONE END
JUPLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 CT3-13B	* LY AUG * * * * * * * DESCRIPTION	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* 200T 406 *	NOV	*	DEC	FY 20 	OMMIT: 017 <u>JAN</u> 1,019	FEB * * * 27,83 * *	AN * MAR * 86 * * * CITY COST	СН	* APRIL NC COST	MA * * * * * * * * * COMM D	* Y N ATE	JUNE * 121,20 * 146,07 * * * * * * * * *	* 8 * 7 * * * * * * * * MILESI START	* FY 17 135,227 146,077 37,962 CONE END
(N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 CT3-13B CONS	* LY AUG * * * * * * * * DESCRIPTIONS CITY TUNNE 002 CONS	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* 406 *	NOV	*	DEC	FY 20 	OMMIT: 017 <u>JAN</u> 1,019	FEB * * * 27,83 * *	AN * MAR * * * * * * * * * * * * * * * * * * *	СН	* APRIL NC COST	MA * * * * * * * * * * * * *	* Y N ATE	JUNE * 121,20 * 146,07 * * * * * CURRENT MILESTONE	* 8 * 7 * * * * * * * * MILESI START	* FY 17 135,227 146,077 37,962 CONE END
JUPLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 CT3-13B	* LY AUG * * * * * * * * DESCRIPTIONS CITY TUNNE 002 CONS	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* 406 *	NOV	*	DEC	FY 20 	OMMIT: 017 <u>JAN</u> 1,019	FEB * * * 27,83 * *	AN * MAR * 86 * * * CITY COST	СН	* APRIL NC COST	MA * * * * * * * * * COMM D	* Y N ATE	JUNE * 121,20 * 146,07 * * * * * CURRENT MILESTONE	* 8 * 7 * * * * * * * * MILESI START	* FY 17 135,227 146,077 37,962 CONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 CT3-13B CONS CO#: A IFSP	* LY AUG * * * * * * * * DESCRIPTION CITY TUNNE 002 CONS 601 IFA	* SEP * * * * * * * * * * * * *	PT (* * * * * * * * * * TION SU	* 406 * 406 * JPERVIS	NOV	* * * * * * * *	9,591	FY 20 	OMMIT: 017 <u>JAN</u> 1,019	FEB * * * 27,83 * *	AN * MAR * * * * * * * * * * * * * * * * * * *	СН	* APRIL NC COST	MA * * * * * * * * * * * * *	* Y N ATE	JUNE * 121,20 * 146,07 * * * * * * * * * * * * * * * * * * *	* 8 * 7 * * * * * * * * * * * * * * * * * *	* FY 17 135,227 146,077 37,962 CONE END 02/16
(N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 CT3-13B CONS CO#: A IFSP	* LY AUG * * * * * * * * DESCRIPTIONS 002 CONS 601 IFA Repairs &	* * * * * * * * * * * * *	PT (* * * * * * * * * * TION SU	* 406 * 406 * JPERVIS	NOV	* * * * * * * *	9,591	FY 20 	OMMIT: 017 <u>JAN</u> 1,019	FEB * * * 27,83 * *	AN * MAR * 86 * * CITY COST 1,000 100	СН	* APRIL NC COST 0	MA * * * * * * * * * * * * *	* Y N ATE	JUNE * 121,20 * 146,07 * * * * * CURRENT MILESTONE	* 8 * 7 * * * * * * * * * * * * * * * * * *	* FY 17 135,227 146,077 37,962 CONE END 02/16
(N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 CT3-13B CONS CO#: A IFSP 826 CT3CORR DSGN	* LY AUG * * * * * * DESCRIPTIONS 002 CONS 601 IFA Repairs & 003 DESI	* * * * * * * * * * * * *	PT (* * * * * * * * * * * * *	* 406 * 406 * JPERVIS	NOV	* * * * * * * *	9,591	FY 20 	OMMIT: 017 <u>JAN</u> 1,019	FEB * * * 27,83 * *	AN ** MAR * 86 * * * CITY COST 1,000 100 9,519	СН	NC COST	* * * * * * * * * * * * * * * * * * *	Y N ATE 88	JUNE * 121,20 * 146,07 * * * * * * * * * * * * * * * * * * *	* 8 * 7 * * * * * * * * * * * * * * * * * *	* FY 17 135,227 146,077 37,962 CONE END 02/16
JUPLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 CT3-13B CONS CO#: A IFSP 826 CT3CORR DSGN CONS	* LY AUG * * * * * DESCRIPTION CITY TUNNE 002 CONS 601 IFA Repairs & 003 DESI 004 CONS	* SEF * * * * * * * * * * * * *	PT (* * * * * * * * * * * * *	* 406 * 406 * JPERVIS	NOV	* * * * * * * *	9,591	FY 20 	OMMIT: 017 <u>JAN</u> 1,019	FEB * * * 27,83 * *	AN ** MAR * 86 * * * CITY COST 1,000 100 9,519 21,000	СН	NC COST	MA * * * * * * * * * PLA COMM D 06/1 06/1 01/1 06/2	* Y N ATE 8 8 7 1	JUNE * 121,20 * 146,07 * * * * * * * * * * * * * * * * * * *	* 8 * 7 * * * * * * * * * * * * * * * * * *	* FY 17 135,227 146,077 37,962 CONE END 02/16
JUPLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 CT3-13B CONS CO#: A IFSP 826 CT3CORR DSGN CONS IFDS	* LY AUG * * * * * * DESCRIPTION CITY TUNNE 002 CONS 601 IFA Repairs & 003 DESI 004 CONS 600 IFA	* SEP * * * * * * * * * * * * *	PT (* * * * * * * * * * * * *	* 406 * 406 * JPERVIS	NOV	* * * * * * * *	9,591	FY 20 	OMMIT: 017 <u>JAN</u> 1,019	FEB * * * 27,83 * *	AN ** MAR * * * * * * * * * * * * *	СН	NC COST	MA * * * * * * * * * PLA COMM D 06/1 06/1 01/1 06/2 06/1	* Y N ATE 8 8 7 1 7	JUNE * 121,20 * 146,07 * * * * * * * * * * * * * * * * * * *	* 8 * 7 * * * * * * * * * * * * * * * * * *	* FY 17 135,227 146,077 37,962 CONE END 02/16
(N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 CT3-13B CONS CO#: A IFSP 826 CT3CORR DSGN CONS IFDS CO#: A IFDS	* LY AUG * * * * * * * DESCRIPTION CITY TUNNE 002 CONS 601 IFA Repairs & 003 DESI 004 CONS 600 IFA 600 IFA	* SEP * * * * * * * * * * * * *	PT (* * * * * * * * * * * * *	406 ;	NOV	* * * * * * * *	9,591	FY 20 	OMMIT: 017 <u>JAN</u> 1,019	FEB * * * 27,83 * *	AN * MAR * * * * * * * * * * * * *	СН	NC COST	MA * * * * * * * * * * * * *	* Y N ATE 88 7 1 7 8	JUNE * 121,20 * 146,07 * * * * * * * * * * * * * * * * * * *	* 8 * 7 * * * * * * * * * * * * * * * * * *	* FY 17 135,227 146,077 37,962 CONE END 02/16
(N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 CT3-13B CONS CO#: A IFSP 826 CT3CORR DSGN CONS IFDS COH: A IFDS CO#: A IFDS CO#: A IFSP	* LY AUG * * * * * * * * DESCRIPTION CITY TUNNE 002 CONS 601 IFA Repairs & 003 DESI 004 CONS 600 IFA 600 IFA 600 IFA 601 IFA	* SEP * * * * * * * * * * * * *	PT (* * * * * * * * * * * * *	* 406 ; 406 ; JPERVIS	NOV	* * * * * * * *	9,591	FY 20 	OMMIT: 017 <u>JAN</u> 1,019	FEB * * * 27,83 * *	AN ** MAR * 86 * * * CITY COST 1,000 100 9,519 21,000 500 500 500	СН	NC COST 0 0 0 0 0 0 0 0	MA * * * * * * * * * * * * *	* Y N ATE 888 71 788 9	JUNE * 121,20 * 146,07 * * * * * * * * * * * * * * * * * * *	* 8 * 7 * * * * * * * * * * * * * * * * * *	* FY 17 135,227 146,077 37,962 CONE END 02/16
(N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 CT3-13B CONS CO#: A IFSP 826 CT3CORR DSGN CONS IFDS COM: A IFDS CO#: A IFDS CO#: A IFSP CO#: A IFSP CO#: A IFSP CO#: A IFSP	* * * * * * * * * * * * *	* SEF * * * * * * * * * * * * *	* * * * * * * * * * * * *	* 406 * 406 * JPERVIS DSION D	NOV	* * * * * * * *	9,591	FY 20 	OMMIT: 017 <u>JAN</u> 1,019	FEB * * * 27,83 * *	AN ** MAR * 86 * * * CITY COST 1,000 100 9,519 21,000 500 500 500 500 500 500	СН	* APRIL NC COST 0 0 0 0 0 0 0 0 0 0 0	MA * * * * * * * * * PLA COMM D 06/1 06/1 06/2 06/1 06/1 06/1 06/1 06/1 06/1 06/1 06/1	* Y N ATE 888 71 789 90	JUNE * 121,20 * 146,07 * * * * * * * * * * * * * * * * * * *	* 8 * 7 * * * * * * * * * MILEST START	* FY 17 135,227 146,077 37,962 CONE END 02/16
(N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 CT3-13B CONS CO#: A IFSP 826 CT3CORR DSGN CONS IFDS COH: A IFDS CO#: A IFDS CO#: A IFSP	* LY AUG * * * * * DESCRIPTION OUZ CONS 601 IFA Repairs & 003 DESI 004 CONS 600 IFA 600 IFA 601 IFA 601 IFA 601 IFA	* SEP * * * * * * * * * * * * *	* * * * * * * * * * * * *	* 406 * 406 * 30 * 406 *	NOV	* * * * * * * *	9,591	FY 20 	OMMIT: 017 <u>JAN</u> 1,019	FEB * * * 27,83 * *	AN * MAR * 86 * * * CITY COST 1,000 100 9,519 21,000 500 500 500	СН	NC COST 0 0 0 0 0 0 0 0	MA * * * * * * * * * * * * *	* Y NATE 888 71 788 90 01	JUNE * 121,20 * 146,07 * * * * * * * * * * * * * * * * * * *	* 8 * 7 * * * * * * * * * MILEST START	* FY 17 135,227 146,077 37,962 CONE END 02/16

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
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	0	06/26			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
	DESCRIPTION 601 IFA CONSTRUCTION SUPERVIS						
826 CT315B	CITY TUNNEL 3, REPAIR LEAK@ SHAFT 15B				DEVSCOPE	03/16	06/16
CONS	002 CONSTRUCTION	2,000	0	06/18			
CONS	003 CONSTRUCTION	1,000	0	06/18			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: A IFSP	CITY TUNNEL 3, REPAIR LEAK@ SHAFT 15B 002 CONSTRUCTION 003 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
006 95309	GUARRA DAR SOR GOVERNMENTON				DETIG GODE	01 /02	00/04
826 C538C	SHAFTS 24B-30B COMPLETION	4.4	0	06/17	DEVSCOPE	01/03	02/04
CO#: D SITE	SHAFTS 24B-30B COMPLETION 032 SITE	44	U	06/17			
826 C538D	MANHATTAN TUNNEL EAST, SHAFTS 24B-33B, EQUIPMENT WS 003 CONSTRUCTION WATER SUPPLY 601 IFA CONSTRUCTION SUPERVIS						
CO#: 3W CONS	WS 003 CONSTRUCTION WATER SUPPLY	105	0	06/17			
CO#: K IEGD	601 TEA CONSTRUCTION SUDERVIS	3 000	Ŏ	06/18			
CO#: M TEGD	601 TEA CONSTRUCTION SUDERVIE	3,000	0	06/20			
CO# N TECH	601 TEA CONSTRUCTION SUBERVIS	3,000	0	06/21			
CO#: N IFSP	601 TFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: P IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: Q IFSP	601 IFA CONSTRUCTION SUPERVIS	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			
	Completion of CT3 Stage 2 B/Q Leg & Bklyn Downtake Intercon. 005 CONSTRUCTION SUPERVISION 006 CONSTRUCTION 008 SITE 009 DESIGN 009 DESIGN 010 CONSTRUCTION WS 020 CONSTRUCTION WS 029 CONSTRUCTION WS 029 CONSTRUCTION WS 029 CONSTRUCTION WS 030 CONSTRUCTION WATER SUPPLY WS 031 CONSTRUCTION WATER SUPPLY WATER SU						
826 C540	Completion of CT3 Stage 2 B/Q Leg & Bklyn Downtake Intercon.						
CNSP	005 CONSTRUCTION SUPERVISION	50,000	0	06/19			
CONS	006 CONSTRUCTION	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	21,836	0	06/17			
CO#: A CONS	WS 029 CONSTRUCTION WATER SUPPLY	1,698	0	06/17			
CONS	WS 030 CONSTRUCTION WATER SUPPLY	7,678	0	06/17			
CONS	WS 031 CONSTRUCTION WATER SUPPLY	22,150	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	Ō	06/18			
CO#: E TEDS	600 TFA DESIGN	1.000	Ô	06/19			
CO#: E IEDS	600 TFA DESIGN	1,000	0	06/20			
כסייי די די די די	600 TFA DESIGN	1,000	0	06/21			
COH. E IEGD	601 TEA CONSTRUCTION SUPERVIS	5,000	0	06/21			
COM. E IESP	601 TEN CONSTRUCTION SUPERVIS	5,000	0	06/20			
CO#: G IFSP	COL TEN CONCEDUCATON GIDDENIE	5,000	0	06/21			
CO#: H IFSP	OUT TEN CONCENTION STREETING	5,000	0	06/22			
CO#: I IFSP	OUL IFA CONGENICATION GUDEDIUG	5,000	0	06/23			
CO#: J IFSP	OUL IFA CONSTRUCTION SUPERVIS	5,000	0	06/24			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/25			
CO#: L IFSP	601 1FA CONSTRUCTION SUPERVIS	5,000	0	06/26			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	3
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE		
CO#: M IFSP		5,000	0	06/27			
826 C545J	SECURITY AND MAINTENANCE OF VARIOUS SHAFT SITES, BKLYN/QNS				DEVSCOPE	01/10 10/	/10
CO#: Q CONS	002 CONSTRUCTION	54	0	06/17			
CO#: S CONS	002 CONSTRUCTION	62	0	06/17			
CO#: T CONS	002 CONSTRUCTION	1,500	Ö	06/17			
CO#: U CONS	002 CONSTRUCTION	72	ŏ	06/17			
CO#: V CONS	002 CONSTRUCTION	130	ő	06/17			
CO#: B CONS	004 CONSTRUCTION	1,386-	0	06/17			
		2,500	Ū	00, 1,			
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	Ö	06/23			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/24			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
COm. II IFSF	OUI IFA CONSTRUCTION SUPERVIS	1,000	U	00/23			
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION				DEVSCOPE	03/05 02/	/05
CNSP	043 CONSTRUCTION SUPERVISION	1,500	0	06/17			
CO#: A CNSP	043 CONSTRUCTION SUPERVISION	4,500	0	01/17			
IFDS	604 IFA DESIGN	2,000	Ö	06/18			
CO#: A IFSP	604 IFA CONSTRUCTION SUPERVIS	2,000	Ö	06/18			
		_,					
826 EE-EPC	Engineering Project Controls						
DSGN	004 DESIGN	3,512	0	06/18			
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES						
CO#: B DSGN	013 DESIGN	1,000	0	06/17			
DSGN	020 DESIGN	2,273	0	06/17			
IFDS	602 IFA DESIGN	2,000	0	06/18			
CO#: A IFSP	602 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
		_,					
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES						
SVCS	001 SERVICES	190	0	06/17			
SVCS	008 SERVICES	135	0	06/18			
826 EE-SCHED							
SVCS	002 SERVICES	3,000	0	06/17			
826 NCA24	REHABILITATION OF NEW CROTON AQUEDUCT SHAFTS 24 & 25						
DSGN	001 DESIGN	2,000	0	06/20			
826 OEA-EAA3	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3						
DSGN	004 DESIGN	3,000	0	06/20			
DSGN	008 DESIGN	5,000	0	06/22			
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES				DEVSCOPE	03/02 02/	/02
SVCS	016 SERVICES	6,000	0	06/19			

MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST		NC COST	PLAI COMM D		CURRENT MILESTONE		
826 17A-CON DSGN CONS	001 DE		'AKE INTERC	ONNECTION				2,000 5,000		0	06/1 06/2				
BUDGET LINE: W AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS O		.7 \$59 \$10	KENSICO - 0,000,000.22 \$.00 ,355,186.78 FY 20 *	CITY TUNN (CITY) (CITY) (CITY) FY 21			י ם *	Y 18	*	FY 19	\$.0	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 20	ITY) ITY)	FY 21 *
EXECUTIVE (C)			2,000 *	2,000 *	102,0	00 *		C)*	27,000		11 17	*	11 20	*	97,000
APPROPRIATIONS (N)	*	*	*	*		COMI *	MITMENT	PLAN N)*		*		*		*	,
					F	Y 2017	•	11 /							
	LY AU	G SEP	T OCT	NOV	DEC	JAN	FE		RCH .	APRIL	MA:	Y	JUNE		FY 17
PLAN (C)* FORCST(C)*	*	*	*	* *	:	*	*	*	*		*		* 35,000 * 35,000		35,000 35,000
ACTUAL(C)*	*	*	*	* *		*	*	*	*		*		*	*	33,000
*	*	*	*	* *	•	*	*	*	*		*		*	*	
PLAN (N)*	*	*	*	* *		*	*	*	*		*	•	*	*	
FORCST(N)*	*	*	*	* *		*	*	*	*		*		*	*	
ACTUAL(N)*					<u> </u>	•		*							
MGN PROJECT AGY ID NO	DESCRIPT	TON						CITY COST		NC COST	PLAI		CURRENT MILESTONE	MILES	
AGI ID NO	DEBCRIFT	1011						CODI		CODI	COIM D	7112	MILLEDIONE	DIM	BILD
826 KENS-EAST			CONNECTION	TUNNEL									DEVSCOPE	07/16	03/17
SITE	001 SI							2,000		0	06/18				
DSGN CNSP	002 DE		CIIDEDVICT	ONT				35,000		0	06/1' 06/2				
CONS		NSTRUCTION NSTRUCTION	SUPERVISI	ON				97,000 676,000		0	06/2				
DSGN	008 DE		•					25,000		0	06/18				
CONS		NSTRUCTION	ī					52,000		ŏ	06/2				
CONS		NSTRUCTION						265,000		Ö	06/2				
CONS	013 CO	NSTRUCTION	ī					90,000		0	06/2	5			
CO#: A IFDS		A DESIGN						2,000		0	06/1	7			
CO#: B IFDS		A DESIGN						2,000		0	06/1				
CO#: C IFDS		A DESIGN						2,000		0	06/1				
CO#: D IFDS		A DESIGN						2,000		0	06/20				
CO#: E IFDS		A DESIGN						2,000		0	06/2				
CO#: F IFDS CO#: B IFSP		A DESIGN	TION SUPER	VTS				2,000 3,000		0	06/2: 06/2:				
CO#: C IFSP			TION SUPER					3,000		0	06/2				
CO#: D IFSP			TION SUPER					3,000		ő	06/2				
CO#: E IFSP			TION SUPER					3,000		Õ	06/2				
CO#: F IFSP	601 IF	A CONSTRUC	TION SUPER	VIS				3,000		0	06/2	5			
CO#: G IFSP	601 IF	A CONSTRUC	TION SUPER	VIS				3,000		0	06/2	6			
CO#: H IFSP			TION SUPER					3,000		0	06/2				
CO#: I IFSP	601 IF	A CONSTRUC	TION SUPER	VIS				3,000		0	06/2	7			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS PAGE: 2024 WITH FY 2017 PLAN AND FORECAST AND ACTUALS

COMMITMENT PLAN

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

TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 02/28/17 \$1,628,713,858.09 (CITY)

EXECUTIVE APPROPRIATIONS

\$.00 (NON-CITY) CONTRACT LIABILITY: \$848,219,942.78 (CITY) \$.00 (NON-CITY)

				EVECOLIAE VLLVOLVIVILIONS				COMMITMENT FLAN					
	FY 18	*	FY 19 '	k	FY 20 *	FY 21	FY 18	*	FY 19	* FY	20	*	FY 21
CITY(C)	7,038	3 *	14,826	k	272,500 *	133,500	197,647	*	78,92	* 26	0,000) *	135,048
NON-CITY(N)	-	*	· ·	t	*	·	-	*		*	-	*	-
						FY 2017							
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAI	(N)	F(RCST (N)		ACTUA	_ (N)
JULY	0	*	0	*	-3				0 *	0	*		0
AUG	0	*	0	*	-926				0 *	0	*		0
SEPT	0	*	0	*	45				0 *	0	*		0
OCT	-1,049	*	-1,049	*	151				0 *	0	*		0
NOV	. 0		. 0	*	1,421				0 *	0	*		0
DEC	0	*	0	*	9,591				0 *	0	*		0
JAN	14,019	*	0	*	277				0 *	0	*		0
FEB	0	*	0	*	27,837				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	212,177	*	241,244	*	Ö				0 *	0	*		Ŏ
FY 17	225,147		240,195		38,391				0 *	Ö	*		Ö

BUDGET LINE: WM-1 FMS #: 826 700 WATER MAIN EXTENSIONS, CITYWIDE AVAILABLE BALANCE AS OF: 02/28/17 \$459,097,396.17 (CITY)

AVAILABLE BA	ALANCE	AS OF:	02/28/	/17	\$459	,097,396.1	17	(CITY)					\$43,771,74	9.41	(NON-CITY)	
CONTRACT LIZ	ABILITY	:			\$524	,760,700.0	04	(CITY)						\$.05	- (NON-CITY)	
ITD EXPENDI	TURES:			\$2	2,484	,086,672.4	44	(CITY)					\$2,754,29	9.53	(NON-CITY)	
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20 *	FY 21
EXECUTIVE (C)*	404,764	*	252,970) *	146,215	*	54,809	*	(C)*	496,447	*	242,178	*	146,215 *	54,24
APPROPRIATION	NS								COMMITME	NT PLAN						
			_		_		_		_			_		_		

(N)*		*	*	*	(N)* 3,	000 *	*	*	*
				FY 2017					
JULY	AUG	SEPT OCT	NOV DEC	JAN	FEB MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)* 25,710) * 9,467 *	8,382 * 3,048	* 7,616 * 20,27	75 *143,955 *	2,351 * 2,44	7 * 1,070 *	3,660 *	262,639 *	490,620
FORCST(C)* 4,359) * 1,023 [*]	9,985 * 25,922	* 10,511 * 23,13	86 *137,875 *	4,297 * 1,72	7 * 1,391 *	3,660 *	271,190 *	495,076
ACTUAL(C)* 2,488	3 * 1,005 *	9,855 * 25,355	* 12,281 * 23,72	26 * 93,213 *	3,711 *	* *	*	*	171,634
*	* *	* *	* *	* *	*	* *	*	*	
PLAN (N)*	* *	*	* *	* 23 *	*	* *	*	309 *	332
FORCST(N)*	* *	* *	* *	* 23 *	*	* *	*	309 *	332
ACTUAL(N)*	* 1	*	* *	* *	*	* 1	*	*	

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
<u>AGY</u>	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801	BNYINFRA CONS	BNYDC Infrastructure GE 046 CONSTRUCTION GENERAL	312	0	06/17	DSGN	07/00	06/07
801		Coney Island West SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF	7,775	0	06/17	DSGN	04/15	12/19
801	HWQ187 CONS	28th Avenue and Linden Place Area 013 CONSTRUCTION	5	0	06/18	DSGN	01/02	06/17
801	HWQ662D CONS CONS	Springfield Gardens Residential Area, Reconstruction 025 CONSTRUCTION 616 CONSTRUCTION	158 422	0	06/17 06/17	DSGN	03/11	03/11
	HWQ662D1 CONS #: A5 CONS	Springfield Gardens Residential Area, Reconstruction 002 CONSTRUCTION 002 CONSTRUCTION	1 168	0	06/17 10/16			
801	LOWMANHUD CONS CONS	East River Waterfront 010 CONSTRUCTION 020 CONSTRUCTION	58 58	0	06/17 06/17	DSGN	08/12	08/14
801	PIER35-36 CONS	Pier 35 and 36 Rehabilitation 011 CONSTRUCTION	1,422	0	06/17	DSGN	01/08	01/09
801	SBMTAUTO CONS	SBMT - Axis 025 CONSTRUCTION	23	0	06/18	DSGN	01/16	07/17
826	BED-782A CONS IFDS IFSP	Reconstuction of water main & combined sewer, Tillary st. PH2 001 CONSTRUCTION 621 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS	9,000 100 500	0 0 0	06/18 06/18 06/18			
826	BED-785B CONS IFSP	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE, PH 2 001 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS	3,754 200	0	06/18 06/18			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
826 BED-785Z CONS	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE 001 CONSTRUCTION	1,024	0	06/23		
826 BED-806	Water Main work in Brooklyn Waterfront Greenway				DEVICEODE	06/13 08/13
CONS	001 CONSTRUCTION	1,594	0	06/18	DEVSCOPE	06/13 06/13
IFDS	621 IFA DESIGN	25	0	06/18		
IFSP	622 IFA CONSTRUCTION SUPERVIS	75	0	06/18		
826 BED-807	WM work in Brooklyn Waterfront Greenway.				הבינים <i>ב</i> יח חבי	06/13 09/13
CONS	001 CONSTRUCTION	569	0	06/18	DEVECTE	00/13 03/13
826 BED-810	Water Main work in Brooklyn Waterfront Gateway				DEVSCOPE	06/16 08/16
CONS	001 CONSTRUCTION	244	0	06/18		
IFDS	621 IFA DESIGN	25	0	06/18		
826 CONTSPH04	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4					
CONS	003 CONSTRUCTION	4,616	0	06/20		
	••••	-,		,		
826 CONISPH05	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 5					
CONS	003 CONSTRUCTION	3,625	0	06/22		
826 C260102B	Betterment Cost for WM replacement, 2nd Ave Subway, 96th st.				DEVSCOPE	06/12 03/13
CONS	001 CONSTRUCTION	382	0	06/18		
IFDS	621 IFA DESIGN	25	0	06/18		
	MAIN REPLACEMENTS IN CONNECTION WITH DOT PRIORITY PROJECTS		_			
CONS	001 CONSTRUCTION	7,867	0	06/26		
CONS	003 CONSTRUCTION	39,115	0	06/27		
CONS	005 CONSTRUCTION	21,867	0	06/19		
CONS	007 CONSTRUCTION	1,373	0	06/22		
CONS	009 CONSTRUCTION	1,152	0	06/25		
826 D260357	ALEXANDER HAMILTON BRIDGE: NYS DOT Project				DEVSCOPE	12/10 03/11
CONS	002 CONSTRUCTION	461	0	06/19		
826 GE-359	Area-wide Contract for Water Mains					
CONS	001 CONSTRUCTION	12,000	0	06/18		
IFSP	622 IFA CONSTRUCTION SUPERVIS	600	Ö	06/18		
	distribution Water Main Extensions/Replacement; New Bldgs KR		_			
CONS	001 CONSTRUCTION	5,000	0	06/18		
IFDS	621 IFA DESIGN	50	0	06/18		
IFSP	622 IFA CONSTRUCTION SUPERVIS	100	0	06/18		
826 HED-570	Trunk & Dist WM & Comb. Sewer Replacement, bx					
CONS	002 CONSTRUCTION	3,000	0	06/21		
826 HED-572	Rep WM in Westchester Ave btwn Morrison & Harrod Pl					
CONS	001 CONSTRUCTION	202	0	06/18		
IFSP	622 IFA CONSTRUCTION SUPERVIS	25	0	06/18		
826 ніпеомуре	Reconstruction of Water and Sewers @ Hudson Yards					
CONS	016 CONSTRUCTION	12,090	0	06/19		
20112		,	•			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		NE END
	Reconstruction of Library Lane (Coles Lane)	100	•	0.5 / 1.5			
CONS	001 CONSTRUCTION	128	0	06/17			
826 TN-CTTVAC	Agency Proposed Accelerated Projects						
CONS	002 CONSTRUCTION	19,410	0	06/19			
CONS	003 CONSTRUCTION	59,513	ŏ	06/19			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/18			
	** *****************************			***			
826 IN-CITYWM	Agency-Proposed Projects						
CONS	002 CONSTRUCTION	14,767	0	06/18			
CONS	003 CONSTRUCTION	17,338	0	06/19			
CONS	004 CONSTRUCTION	36,319	0	06/20			
CONS	005 CONSTRUCTION	21,635	0	06/21			
CONS	006 CONSTRUCTION	20,000	0	06/22			
CONS	007 CONSTRUCTION	20,500	0	06/23			
CONS	008 CONSTRUCTION	18,500	0	06/24			
CONS	009 CONSTRUCTION	21,500	0	06/25			
CONS	010 CONSTRUCTION	60,018	0	06/26			
CONS	011 CONSTRUCTION	40,585	0	06/27			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
926 MED MEN	CODE LIM ADEA COMPDACE MANUATERNI				DESTCOODE	06/12 01	= /10
826 MED-NEW CONS	CORE WM AREA CONTRACT, MANHATTAN 001 CONSTRUCTION	3,000	0	06/20	DEVSCOPE	06/12 0:	5/ 1 Z
CONS	001 CONSTRUCTION	6,000	0	06/22			
CONS	006 CONSTRUCTION	3,000	0	06/24			
CONS	008 CONSTRUCTION	3,000	0	06/19			
CONS	009 CONSTRUCTION	3,000	0	06/23			
CONS	010 CONSTRUCTION	2,000	0	06/21			
COLLE	010 C0101110C11C11	2,000	Ū	00,22			
826 MED-611	TRUNK WM REPLACMT IN TRANSVERSE RD 3						
CONS	002 CONSTRUCTION	466	0	06/23			
826 MED-619	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh				DEVSCOPE	06/13 03	3/14
CONS	002 CONSTRUCTION	141	0	06/18			
826 MED-635	Replcmnt of WMs in E.25th Street - HWCSCH4A				DEVSCOPE	06/13 03	3/14
CONS	001 CONSTRUCTION	210	0	06/17			
826 MED-645	Distribution water main Installation, Manhattan	2 000	•	06/10			
CONS	001 CONSTRUCTION	3,000	0	06/18			
IFDS	621 IFA DESIGN	25	0	06/18			
IFSP	622 IFA CONSTRUCTION SUPERVIS	100	0	06/18			
826 MTPPNC04X	BMP NC 6 and 15 storm & sanitary sewer installation						
CONS	004 CONSTRUCTION	966	0	06/19			
COND	001 GG16110G110H	500	v	00/13			
826 MIBBNC04B	Storm and sanitary sewer installation						
CONS	003 CONSTRUCTION	5,866	0	06/22			
			-	•			
826 PINX10336	REPLMT OF WATER MAIN WEST 158 STREET				DEVSCOPE	06/09 09	9/09
CONS	001 CONSTRUCTION	338	0	06/17			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
826	QED-1020 CONS	WM replacement 37 rd b/t 73 & 74 St, Qns 001 CONSTRUCTION	160	0	06/17	DEVSCOPE 06/13 03/14
826	QED-1027 CONS	Replacement of Dist WM in 222nd St 001 CONSTRUCTION	32,261	0	06/20	
826	QED-1037 CONS IFDS IFSP	WM replacement in South Conduit Ave 001 CONSTRUCTION 621 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS	5,395 50 200	0 0 0	06/18 06/18 06/18	
826	QED-1040 CONS IFDS IFSP	Select Bus Services Woodhaven Blvd w/HWQ100SBS 001 CONSTRUCTION 621 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS	50,000 500 1,000	0 0 0	06/18 06/18 06/18	
826	QED-1042 CONS IFDS IFSP	Reconstruction of Queens Blvd Phase 1 w/HWQ1190 001 CONSTRUCTION 621 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS	25,000 500 500	0 0 0	06/18 06/18 06/18	
826	QED-1045 CONS	Schl Safety Prog 4 - Replmt of WM 16th Ave bwtn Bell & 212st 001 CONSTRUCTION	122	0	06/17	
826	QED-1047 CONS	Area contract for watermain replacement 001 CONSTRUCTION	3,000	0	06/18	
826	QED1013 CONS	Water Main Replacement Cooper & Myrtle ave b/t 70 & 71st, qn 001 CONSTRUCTION	235	0	06/17	
826	QED1016 CONS	Water Main work in 71 Ave. between Myrtle Ave & 60 St. etc 001 CONSTRUCTION	266	0	06/17	DEVSCOPE 06/15 02/16
826	RED-373 CONS	Replcmnt of WM & sanitary sewer spot repairs, Bradley Ave. 001 CONSTRUCTION	2,241	0	06/19	
826	RED-384 CONS IFDS	TRUNK AND DISTRIBUTION WATER MAIN IN FRONT ST, SI 002 CONSTRUCTION 621 IFA DESIGN	2,494 100	0	06/18 06/18	
826	RED-385 CONS IFDS IFSP	Area contract for water main replacement 001 CONSTRUCTION 621 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS	4,000 25 150	0 0 0	06/18 06/18 06/18	
826	SANDWM CONS	RECONS OF WATER MAINS CITYWIDE DUE TO HURRICANE SANDY 001 CONSTRUCTION	300	3,000	06/18	
826	SE-824 CONS	South-East Queens Laurelton Area Part 1 Phase B 004 CONSTRUCTION	1,724	0	06/20	
826	SE-825 CONS	South-East Queens Laurelton Area Part 1 Phase C 004 CONSTRUCTION	4,538	0	06/22	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
826 SE-829 CONS	Storm and sanirtaty sewers in Brundwick Ave 003 CONSTRUCTION	1,869	0	06/19	DEVSCOPE 05/12 02/13
826 SE-830 CONS	Storm & sanitary sewers, WM work in Mott Ave, qns - HWQ1079 003 CONSTRUCTION	595	0	06/20	
826 SE-831 CONS	Storm and sanitary sewers in Beach Channel Drive 003 CONSTRUCTION	636	0	06/22	
826 SE-834 CONS	Hi level strm, sanitary & comb swrs 135 ave, laurelton area 005 CONSTRUCTION	4,037	0	06/21	
826 SE-835 CONS	S.E. Queens, Laurelton Area, Part 1, Phase II, 004 CONSTRUCTION	5,526	0	06/23	
826 SE-836 CONS	South-East Queens Laurelton Area Part 1 Phase III 004 CONSTRUCTION	3,104	0	06/25	
826 SE-842B CONS IFDS IFSP	Storm & Sanitary & W/M work in 224th Street 003 CONSTRUCTION 621 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS	600 50 500	0 0 0	06/21 06/17 06/21	
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	06/20	
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 IFDS	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns 002 CONSTRUCTION 621 IFA DESIGN	2,436 100	0 0	06/18 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	15,660	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	

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826	SEK002376 CONS	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST 002 CONSTRUCTION	807	0	06/21			
826	SEK20069 CONS IFDS	Storm Sewer installation, & WM replacement, Gerritsen Beach, 002 CONSTRUCTION 621 IFA DESIGN	165 50	0	06/18 06/18	DEVSCOPE	06/13	03/14
826	SEQNS003 CONS	SEWER WHEN & WHERE CONTRACT IN S.E. QNS 004 CONSTRUCTION	1,918	0	06/18			
826	SEQ002710 CONS	Combined sewer replcmnt & water main work in Selfridge St. 002 CONSTRUCTION	1,519	0	06/19			
826	SEQ002714 CONS IFDS	Sanitary Sewer & Watr Main wik 126st & 150 ave, Qns 002 CONSTRUCTION 621 IFA DESIGN	2,185 150	0 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 IFSP	SAN & STRM SWRS: WALKER ST, ETC. 003 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS	912 75	0	06/18 06/18	DEVSCOPE	06/14	03/15
826	SER002324 CONS	New sanitary sewers in Camden ave. Staten Island 002 CONSTRUCTION	47	0	06/19	DEVSCOPE	08/10	04/11
826	SER200151 CONS	Stm & Sani swr ext. & WM replacement Amboy Rd, SI 003 CONSTRUCTION	936	0	06/18			
826	SER200236 CONS	STRM SWR EXT & WM WORK IN NORTH AV, ETC. 002 CONSTRUCTION	328	0	06/20			
826	SER200251 CONS	EXT OF STRM SWR AND WM WORK IN 3RD ST 002 CONSTRUCTION	1,075	0	06/22			
826	SER200261 CONS	Storm sewer in Roma Ave bet Tysens Lane & Ebbits Street 002 CONSTRUCTION	300	0	06/19			
826	SER200293 CONS IFDS	Storm sewer cons and water main replacement 002 CONSTRUCTION 621 IFA DESIGN	874 10	0	06/21 06/17			
826	SER200294 IFSP	Storm Swr Ext. & WM work Woodrow Road Connector, SI 622 IFA CONSTRUCTION SUPERVIS	100	0	06/17			
826	SER200298 CONS	STRM SWR INSTALLATION & WM WORK IN ORCHARD LANE 002 CONSTRUCTION	94	0	06/18			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGI ID NO DESCRIPTION	COSI	COSI	COMM DATE	MILESTONE	SIAKI	בוועט
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				DEVSCOPE	07/06	06/06
CONS 001 CONSTRUCTION	24,500	0	06/19			
CONS 003 CONSTRUCTION	19,500	0	06/20			
CONS 005 CONSTRUCTION	12,039	0	06/21			
CONS 007 CONSTRUCTION	15,681	0	06/22			
CONS 009 CONSTRUCTION	20,242	0	06/23			
CONS 011 CONSTRUCTION	16,166	0	06/24			
CONS 013 CONSTRUCTION	21,806	0	06/25			
CONS 015 CONSTRUCTION	20,000	0	06/26			
CONS 017 CONSTRUCTION	20,000	0	06/27			
CO#: A CTGY 999 CONTINGENCY	30,000	0	06/17			
841 HBRC037 REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011				DEVSCOPE	06/11	06/12
CONS GE 008 CONSTRUCTION GENERAL	197	0	06/18	DEVECTE	00,11	00/12
0.44					0.5 / 0.5	0.5.400
841 HBRC039 REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023		•	06/10	DEVSCOPE	06/07	06/08
CONS GE 010 CONSTRUCTION GENERAL	75	0	06/18			
841 HBRC041 REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068				DEVSCOPE	06/15	06/16
CONS GE 008 CONSTRUCTION GENERAL	191	0	06/18			
841 HWK715A VANDERBILT AVE/ATLANTIC INTERS	146	•	06/10	DEVSCOPE	08/14	12/14
CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	146	0	06/18			
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			05/10	CLOSE	04/01	04/02
CO#: RR CONS GE 500 CONSTRUCTION GENERAL	11	0	06/18			
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	1 000	•	07.400			
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			
DVCD 002 DERVICED	1,000	Ū	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		-	04:5-			
SVCS 002 SERVICES	1,000	0	06/25			

MGN PROJECT AGY ID NO DESCRIPTION	_	TTY NC	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 BC-10XX SERVICE CONTRACT FOR BORINGS CO#: A SVCS 005 SERVICES	_	L00 0	06/17			
SVCS 007 SERVICES	4	100 0	06/17			
850 BC-10YY SERVICE CONTRACT FOR BORINGS SVCS 002 SERVICES	1,0	000 0	06/19			
850 BC-10ZZ SERVICE CONTRACT FOR BORINGS SVCS 002 SERVICES	1,0	000 0	06/22			
850 BED-768A WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE				DEVSCOPE	12/01	02/04
	TRIBUTION T SUPERVISION OF	66 0 28 0	12/16 12/16			
850 BED-768B WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE	тт			DEVSCOPE	08/09	05/24
		L60 0	06/24		,	
	STRIBUTION 1,6		06/24			
CO#: E IFDS FD 601 IFA DESIGN FINAL DES	SIGN	58 0	06/17			
850 BED-776 WM REPLMT EAST NEW YORK AVE B/T HOWARD AV &	PACTETC ST. ETC			DEVSCOPE	03/11	06/11
	-	372 0	06/18	DEVECTE	03/11	00,11
	-	287 0	06/18			
IFDS FD 602 IFA DESIGN FINAL DES	SIGN 1	L 44 0	07/17			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C	L 44 0	07/17			
850 BED-777 WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND	MALLTED CT			DEVECTORE	02/10	06/10
	T SUPERVISION OF 1,2	241 0	08/16	DEVSCOPE	03/10	06/10
	IT SUPERVISION OF	32 0	01/17			
850 BED-778 TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CA		50 0	07/16	CLOSE	03/15	05/15
CO#: C CONS WD 003 CONSTRUCTION WATER DIS	TRIBUTION	50 0	07/16			
850 BED-778A TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T Ca	arlton & portland			DEVSCOPE	02/13	05/13
CONS WD 002 CONSTRUCTION WATER DIS	STRIBUTION 5	500 0	06/18			
	IT SUPERVISION OF	50 0	06/18			
CO#: C IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C	50 0	06/17			
850 BED-779 SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA	& WASHINGTON			DEVSCOPE	03/08	06/08
IFDS FD 650 IFA DESIGN FINAL DES		22 0	06/17	DEVECTE	03,00	00,00
			•			
850 BED-780 RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST			0.5 (0.0			
	STRIBUTION 18,2		06/22			
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTAN IFDS FD 602 IFA DESIGN FINAL DES	IT SUPERVISION OF 1,8	320 0 910 0	06/22 07/17			
IFDS FD 602 IFA DESIGN FINAL DES IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE		910 0	07/17 07/17			
TEST SO SOS TEN CONSTRUCTION SUPERVIS IN-HOUSE	DOLERATETON OF C	,10	07/17			
850 BED-782 Reconstuction of water main and combined sew	er, Tillary st.			DEVSCOPE	03/15	05/15
	STRIBUTION	59 0	02/17			
CO#: B CONS WD 001 CONSTRUCTION WATER DIS CO#: C CONS WD 001 CONSTRUCTION WATER DIS	STRIBUTION	27 0	10/16			
CO#: C CONS WD 001 CONSTRUCTION WATER DIS	TRIBUTION	2 0	06/17			
CO#: D CONS WD 001 CONSTRUCTION WATER DIS		25 0	06/17			
IFDS FD 601 IFA DESIGN FINAL DES	SIGN	L90 0	06/17			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILESTONE START END
AGI ID NO	DESCRIPTION		CODI	CODI	COMI DAIL	MILLEDIONE	DIAKI EKD
850 BED-783	RECON WM & COMB SWR IN NASSAU AV B	T LORIMER & APOLLO ST				DEVSCOPE	11/06 02/07
IFDS F	D 601 IFA DESIGN	FINAL DESIGN	82	0	06/17		
IFSP S	U 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	82	0	06/17		
850 BED-784	RECON OF WM I& STORM SWR IN BERGEN	AME ADEA				DEMCCODE	02/14 05/23
	D 001 CONSTRUCTION	WATER DISTRIBUTION	14,336	0	06/18	DEVECTE	02/14 03/23
	D 001 CONSTRUCTION	WATER DISTRIBUTION	2,628	ő	06/24		
		CONSULTANT SUPERVISION OF	2,150	Ö	06/18		
CO#: D DSGN F		FINAL DESIGN	7	0	04/17		
	U 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	700	ő	06/24		
050 555 5055							
	RECON WM & COMB AND SAN SEWERS IN A		225	•	06/18		
	U 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	906	0	06/17		
		WATER DISTRIBUTION	6,662	0	06/17		
		FINAL DESIGN	126	0	07/17		
IFSP S	U 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	126	0	07/17		
850 BED-787	RECON OF WM IN KINGSTON AVE BTW EAS	STERN PKWY & EMPIRE BLVD				DEVSCOPE	02/09 05/09
CO#: D IFDS F	D 601 IFA DESIGN	FINAL DESIGN	350	0	06/17		
850 BED-792	Recon wm & Comb swr Myrtle Ave b/t	hall st & emerson Pl. Bk					
		FINAL DESIGN	100	0	06/17		
	U 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	ő	06/17		
IFSF 5	0 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	U	00/1/		
	DUMBO/Vinegar Hill Area Reconstruc					DEVSCOPE	03/14 05/14
CONS W	D 002 CONSTRUCTION	WATER DISTRIBUTION	4,075	0	06/18		
	U 008 CONSTRUCTION SUPERVISION		208	0	06/18		
		FINAL DESIGN	101	0	06/17		
IFSP S	U 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	101	0	06/17		
850 BED-796	Trunk & Distribution WM replcmnt in	n Empire Blvd				DEVSCOPE	03/15 05/15
		WATER DISTRIBUTION	645	0	06/18		
	U 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	65	Ō	06/18		
	U 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	Ō	06/17		
850 BED-797	wm & Comb swr replacment. Williams	shug beidge place below				DEVECTORE	03/13 05/13
	U 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	112	0	08/16	DEVSCOPE	03/13 03/13
	D 601 IFA DESIGN	FINAL DESIGN	100	0	06/17		
IFDS F	D OUT IFA DESIGN	FINAL DESIGN	100	U	00/1/		
	WM replacement Hamilton ave gowanus					DEVSCOPE	03/16 05/16
		WATER DISTRIBUTION	1,600	0	06/18		
IFSP S	U 602 IFA CONSTRUCTION SUPERVIS		160	0	06/17		
		FINAL DESIGN	50	0	06/17		
IFSP S	U 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/17		
850 BED-803	WM Replac. Schenck Ave b/t flatland	ds & Jamaica Aves, Bklyn				DEVSCOPE	06/13 02/14
CONS	001 CONSTRUCTION	· •	3,015	0	06/18		
CO#: A IFDS	621 IFA DESIGN		50	Ö	06/17		
IFSP	622 IFA CONSTRUCTION SUPERVIS		100	Ö	06/17		
850 BED-805	New storm & sani swrs & wm in gate	way estates thase F hbly				DEVISIONE	06/13 09/13
		FINAL DESIGN	145	0	06/17	DEVECOPE	00/13 09/13
		IN-HOUSE SUPERVISION OF C	145	0	06/17		
TLDL D	O DOT ILW COMPINOCITON POLEWATE	TW-HOUSE SUPERVISION OF C	143	U	00/I/		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 BED-809 Replacement of Water Mains in Ave	nuo e				DEVICAODE	06/13 03/14
CONS 001 CONSTRUCTION	nue s	14,445	0	06/18	DEVSCOPE	00/13 03/14
	FINAL DESIGN	723	0	06/17		
	IN-HOUSE SUPERVISION OF C	723	0	06/18		
IIDI DO VOZ IIII COMBINOCIION DOILMVID	IN HOUSE BUILDING OF C	723	Ū	00/10		
850 BED-819 WM replacement in Oriental Blvd						
CONS 001 CONSTRUCTION		17,200	0	06/19		
850 BEDA-001 Accelerated Distribution WM repla					DEVSCOPE	04/14 07/14
CO#: A CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	124	0	08/16		
CO#: C CNSP SU 004 CONSTRUCTION SUPERVISION		626	0	06/17		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,300	0	06/17		
OFO PERS OOO seed and right in the contract of					DELIG GODE	02/15 05/15
850 BEDA-002 Accelerated Distribution WM replo CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION		126	0	06/17	DEVSCOPE	03/15 05/15
			0	06/17		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	625	U	06/1/		
850 BEDA-003 Accelerated Distribution WM replo	mnt & sewer rehab- BKI.VN				DEVISIONE	03/16 05/16
CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	17,909	0	06/18	DEVECTE	03/10 03/10
CNSP SU 005 CONSTRUCTION SUPERVISION		2,366	0	06/18		
CHOI DO 003 COMBINGGION BOILENTEDION	COMBOLITATI BOLLACVIBION OF	2,500	Ū	00/10		
850 BED798 72" Replacement in Flatbush Avenu	e between Sterling Pl & 8th				DEVSCOPE	03/15 05/15
CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	4,839	0	06/17		
CNSP SU 008 CONSTRUCTION SUPERVISION		761	0	06/17		
CONS WD 013 CONSTRUCTION	WATER DISTRIBUTION	33	0	06/17		
IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	105	0	06/17		
850 CONISPH01 SAN & STRM SWR, WM1, WM6 IN CONEY					DEVSCOPE	02/11 05/11
CO#: A CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	43	0	09/16		
IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	28	0	06/17		
OFO CONTEDUOS CAN C CERTA CHE LINE THE CONTE	T.C. 1071 DV 0				DELIG GODE	00/12 05/12
850 CONISPHO2 SAN & STRM SWR, WM1, WM6 IN CONEY		60	0	06/18	DEVSCOPE	02/13 05/13
CO#: VA IFDS FD 009 IFA DESIGN CO#: AE IFDS FD 604 IFA DESIGN	FINAL DESIGN	62 62	0	06/17 06/17		
CO#: AE IFDS FD 604 IFA DESIGN CO#: AI IFSP SU 608 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C	62 62	0	06/17		
CO#: AI IFSF SO GOO IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	02	U	00/1/		
850 CONISPH2A SAN & STRM SWR, WM1, WM6 IN CONEY	TST. AREA PH 2A				DEVSCOPE	07/12 09/12
IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/17	DEVECTE	07/12 03/12
			_			
850 CONISPH2B SAN & STRM SWR, WM1, WM6 IN CONEY	ISL AREA, PH 2B				DEVSCOPE	07/13 09/13
CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	6,844	0	09/16		
CO#: VA CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	1	0	06/17		
DSGN SY 009 DESIGN	STUDY (PRE-PRELIMINARY DE	8	0	12/16		
CO#: VA DSGN SY 009 DESIGN	STUDY (PRE-PRELIMINARY DE	1	0	06/17		
CNSP SU 018 CONSTRUCTION SUPERVISION		839	0	10/16		
CO#: A CNSP SU 018 CONSTRUCTION SUPERVISION		102	0	01/17		
CO#: VA CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/17		
050 900790000 41 15 15 5 5						02/16 6= /56
850 CONISPH3A Storm and Sanitary Sewer, Trunk a	nd Distribution Water Main	2 562	^	06 (10	DEVSCOPE	03/16 05/16
CONS 004 CONSTRUCTION	CONGULTANTE GUIDEDUTGEOU	2,769	0	06/18		
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	277	0	06/18		
CONS 012 CONSTRUCTION IFDS FD 604 IFA DESIGN	FINAL DESIGN	17 138	0	06/18 06/17		
TLDS LD 004 TLW DESTGN	FINAL DESIGN	130	U	06/1/		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		
	-HOUSE SUPERVISION OF C	138	0	06/17	MILESIONE	SIARI	END
			•				
850 CONISPH3B Storm and Sanitary Sewer, Trunk and D			_				
	NAL DESIGN	281	0	06/17			
IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN	-HOUSE SUPERVISION OF C	281	0	06/17			
850 CS-ER-WCP PARALLEL SEWER-REDUCE CSO DISCHARGE F	POM DUGGLEV CDEEK				DEVSCOPE	06/12	05/13
CONS 002 CONSTRUCTION	ROM FUGSHET CREEK	4,760	0	11/16	DEVECOPE	00/12	03/13
CO#: A CONS 002 CONSTRUCTION		1	ő	06/18			
	NSULTANT SUPERVISION OF	819	Ö	11/16			
	NSULTANT SUPERVISION OF	1	0	06/18			
DSGN SY 013 DESIGN ST	UDY (PRE-PRELIMINARY DE	2	0	06/17			
0.00							
850 ENGINSP5 ENGINEERING INSPECTION REQ CONTRACT	#5	451	0	06/17			
CO#: AA SVCS 001 SERVICES IFDS TD 002 IFA DESIGN TO	TAL DESIGN	200	0	06/17 06/17			
	ECIAL TECHNICAL INVESTI	200	0	06/17			
	ECIAL TECHNICAL INVESTI	500	0	06/17			
SVCS NV UU4 SERVICES SP.	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			
050							
850 ENGINSP7 ENGINEERING INSPECTION REQ CONTRACT	#7	1 500	•	05/04			
SVCS 001 SERVICES SVCS 002 SERVICES		1,500 500	0	06/24 06/27			
SVCS UUZ SERVICES		500	U	00/2/			
850 GE-348 EMERGENCY RECONSTRUCTION OF WATER MAI	NS				DEVSCOPE	02/09	05/09
CO#: B CONS WD 001 CONSTRUCTION WA	TER DISTRIBUTION	202	0	12/16		•	
CO#: H IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN	-HOUSE SUPERVISION OF C	250	0	06/17			
IFDS FD 650 IFA DESIGN FI	NAL DESIGN	23	0	06/17			
OFO CE 351 Emanger Description of Mater Mai					DEMAGODE	01/10	02/12
850 GE-351 Emergency Reconstruction of Water Mai: CO#: B CONS WD 001 CONSTRUCTION WA		40	0	12/16	DEVSCOPE	01/12	03/12
	TER DISTRIBUTION TER DISTRIBUTION	33	0	06/17			
	-HOUSE SUPERVISION OF C	275	0	06/17			
COM: C IFSF SO 003 IFA CONSTRUCTION SOFERVIS IN	-HOUSE SUPERVISION OF C	2/3	U	00/1/			
850 GE-352 DIST. WM EXTENSION/REPLACEMNTS; NEW B	LDGS, ETC				DEVSCOPE	03/16	05/16
CO#: D CONS WD 001 CONSTRUCTION WA	TER DISTRIBUTION	3	0	06/17			
	-HOUSE SUPERVISION OF C	200	0	07/17			
	-HOUSE SUPERVISION OF C	300	0	06/17			
OEO CE 3E3 DICE LM EVE/DEDI - NEW DIDOC CES 3E3	TO T A TACTITUTES				DEMOCRAT	02/14	0E /1 4
850 GE-353 DIST. WM EXT/REPL; NEW BLDGS, ETC ADJ CO#: A CONS WD 001 CONSTRUCTION WA	. TO T.A. FACILITIES TER DISTRIBUTION	90	0	08/16	DEVSCOPE	03/14	U5/14
		202	0	06/17			
	TER DISTRIBUTION -HOUSE SUPERVISION OF C	202 75	0	06/17			
	NAL DESIGN	40	0	09/17			
IIDD ID 000 IFA DEDIGN	NAL DESIGN	40	Ū	03/17			
850 GE-354 Emergency Reconstruction of Water Main	ns				DEVSCOPE	05/13	07/13
CO#: B CONS 001 CONSTRUCTION		2,402	0	07/16			
CO#: C CONS 001 CONSTRUCTION		3,955	0	12/16			
OFO CE OF The Property Pages through in the Walter Walter					DETACO	10/12	10/10
850 GE-355 Emergency Reconstruction of Water Mai: CO#: A CONS 002 CONSTRUCTION	ns	1,100	0	06/17	DEVSCOPE	TO/T3	12/13
COM. Y COMP AND COMPTRACTION		1,100	J	00/1/			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT		ONE END
	HOUSE SUPERVISION OF C	250	0	06/17	MILESIONE	SIAKI	END
850 GE-357 Emergency Reconstruction of Water Mains	5				DEVSCOPE	06/13	03/14
CONS 002 CONSTRUCTION		5,500	0	06/17			
CNSP SU 004 CONSTRUCTION SUPERVISION CONS	SULTANT SUPERVISION OF	825	0	06/17			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-H	HOUSE SUPERVISION OF C	275	0	06/17			
850 GE-358 Area-wide Contract for Water Mains					DEVSCOPE	06/13	03/14
	ER DISTRIBUTION	11,356	0	12/16			
CO#: A1 IFDS FD 601 IFA DESIGN FINA	AL DESIGN	575	0	06/17			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-H	HOUSE SUPERVISION OF C	575	0	06/17			
850 HED-562 New 46" Trunk Water Main in E.233rd St.	. Bronx				DEVSCOPE	05/15	08/15
CONS 002 CONSTRUCTION		1,755	0	06/18			
CNSP SU 004 CONSTRUCTION SUPERVISION CONS	SULTANT SUPERVISION OF	176	0	06/18			
IFDS FD 602 IFA DESIGN FINA	AL DESIGN	176	0	06/17			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-H	HOUSE SUPERVISION OF C	176	0	06/17			
850 HED-563 Water Main Work in various locations, F	Project X2009-04				DEVSCOPE	03/15	05/15
CO#: A CONS WD 001 CONSTRUCTION WATE	ER DISTRIBUTION	24	0	10/16			
CO#: B CONS WD 001 CONSTRUCTION WATE	ER DISTRIBUTION	11	0	01/17			
CO#: C CONS WD 001 CONSTRUCTION WATE	ER DISTRIBUTION	97	0	06/17			
CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-H	HOUSE SUPERVISION OF C	377	0	06/17			
850 HED-564 NEW 20" SUB-AQUEOUS WATER MAIN TO CITY	ISLAND				DEVSCOPE	02/11	05/11
	ER DISTRIBUTION	20,385	0	06/18		•	
	SULTANT SUPERVISION OF	3,067	0	06/18			
	JISITION	4,500	Ō	06/18			
~ : :	HOUSE SUPERVISION OF C	667	Ö	06/17			
850 HED-568 New 20" sub-aqueous water main extension	on to Randall's Island				DEVSCOPE	07/11	09/11
	ER DISTRIBUTION	4,638	0	01/17		· · · ·	· · · · · · ·
		1,543	Ö	06/17			
CO#: C CONS WD 001 CONSTRUCTION WATE	ER DISTRIBUTION ER DISTRIBUTION	148	Ô	06/17			
CONS WD 007 CONSTRUCTION WATE	ER DISTRIBUTION	500	ŏ	06/17			
	AL DESIGN	350	Ö	06/17			
	AL DESIGN	427	Ö	06/17			
	HOUSE SUPERVISION OF C	250	Ö	06/17			
850 HED-573 Trunk and distribution water main work	& combined sewer repl				DEVSCOPE	06/13	03/14
CONS 001 CONSTRUCTION	- James Schot Topi	2,619	0	06/18	JJC01 B	30, 13	,
	HOUSE SUPERVISION OF C	262	Ö	06/18			
850 HED-574 Replacement and/or lining of water main	ns at Boston Rd						
	SULTANT SUPERVISION OF	95	0	06/18			
850 HEDA-002 Accelerated Distribution WM replcmnt &	sewer rehah. BY				DEVSCOPE	03/16	05/16
CONS 001 CONSTRUCTION	Dough Lengt. DV	15,540	0	01/17	DEVICOPE	JJ/ IU	55/ ±0
	AL DESIGN	15,540 777	0	06/19			
	HOUSE SUPERVISION OF C	777	0	06/19			
TEST SO GOT TEN CONSTRUCTION SUPERVIS IN-E	HOUSE SUPERVISION OF C	///	U	00/19			
850 HEDA-003 Accelerated Distribution WM replcmnt &	sewer rehab: BX	1.4.000	-	0.5 (5.0	DEVSCOPE	03/16	05/16
CONS 001 CONSTRUCTION		14,803	0	06/18			
CNSP SU 005 CONSTRUCTION SUPERVISION CONS	SULTANT SUPERVISION OF	2,790	0	06/18			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END	
850 HWBARUCH Baruch College - 25th Street Plaza (MED-634) CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CONS 011 CONSTRUCTION	OF 80 233	0	06/18 06/18	DEVSCOPE	03/15 05/15	
850 HWCSCH3C SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS WD 018 CONSTRUCTION WATER DISTRIBUTION	9,787	0	06/19	DEVSCOPE	02/10 05/10	
850 HWCSCH3F SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: B CONS 022 CONSTRUCTION CO#: A CONS WD 022 CONSTRUCTION WATER DISTRIBUTION	1 4	0	01/17 09/16	DEVSCOPE	02/10 05/10	
850 HWCSCH4B1 Safe Routes to Schools - Phase 4B1 CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CO#: A CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION		0	09/16 01/17	DEVSCOPE	02/15 05/15	
CONS WD 013 CONSTRUCTION WATER DISTRIBUTION	44	0	08/16			
850 HWCSCH4C1 Safe Routes to Schools - Phase 4C1 CONS 010 CONSTRUCTION CONS 011 CONSTRUCTION CNSP 012 CONSTRUCTION SUPERVISION	147 8 44	0 0 0	06/17 06/17 06/17	DEVSCOPE	03/16 05/16	
850 HWCSCH4C2 Safe Routes to Schools - Phase 4C2 CONS WD 019 CONSTRUCTION WATER DISTRIBUTION CO#: A CONS WD 019 CONSTRUCTION WATER DISTRIBUTION CNSP SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION		0 0 0	06/17 06/17 06/17			
850 HWD005K01 FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV CNSP SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CO#: A CNSP SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION		0	01/17 06/17	DEVSCOPE	06/11 09/11	
850 HWD10211 185th ST. Streetscape Improvements CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CO#: B CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CO#: C CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CO#: A CONS WD 008 CONSTRUCTION WATER DISTRIBUTION	OF 1	0 0 0 0	11/16 10/16 06/17 06/17	DEVSCOPE	06/12 09/13	
850 HWD105-03 LIBRARY LANE PROJECT CONS WD 019 CONSTRUCTION WATER DISTRIBUTION	372	0	06/18	DEVSCOPE	06/05 09/05	
850 HWD10501A HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV CO#: A CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CONSULTANT SUPERVISION		0	06/17 06/17	DEVSCOPE	02/08 05/08	
850 HWEARCO4 ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT SVCS 002 SERVICES SVCS 005 SERVICES SVCS 008 SERVICES SVCS 011 SERVICES	3,500 3,500 3,000 1,000	0 0 0	05/17 07/17 07/18 07/19			
850 HWEARCO5 ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT SVCS 002 SERVICES SVCS 005 SERVICES SVCS 008 SERVICES	3,500 3,500 3,000	0 0 0	06/22 06/23 06/24			

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST		MILESTONE	START	END
SVCS 011 SERVICES	1,000	0	06/25			
850 HWEARC06 ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
SVCS 002 SERVICES	4,000	0	06/27			
SVCS UUZ SERVICES	4,000	U	00/2/			
850 HWKP2027 Church Ave Sidewalk & Neckdowns				DEVSCOPE	06/11	09/11
CONS WD 011 CONSTRUCTION WATER DISTRIBUTION	17	0	04/17		,	· · · · · · · · · · · · · · · · · · ·
850 HWK100BUS Utica Ave Bus Priority				DEVSCOPE	06/13	09/13
CONS WD 019 CONSTRUCTION WATER DISTRIBUTION	409	0	06/17			
CONS WD 020 CONSTRUCTION WATER DISTRIBUTION	386	0	06/17			
CO#: A CONS WD 020 CONSTRUCTION WATER DISTRIBUTION	92	0	06/17			
CNSP 032 CONSTRUCTION SUPERVISION	31	0	06/17			
CONS 034 CONSTRUCTION	15	0	06/17			
OFO MINT1140 THEFT CHINESE AND ADDRESS				DEMOCODE	05/03	00/03
850 HWK1148 JEWEL STREET AREA	1 140	0	06/24	DEVSCOPE	05/03	08/03
CONS WD 005 CONSTRUCTION WATER DISTRIBUTION CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS	1,140 ON OF 102	0	06/24			
CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	ION OF 102	U	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	DEVECTE	00, 10	00/10
	201	ŭ	00, 20			
850 HWMM008 EAST 86TH ST STREETSCAPE-225 EAST 79TH ,MADISON TO YOR	RK AVE			DEVSCOPE	06/09	08/09
CONS WD 023 CONSTRUCTION WATER DISTRIBUTION	144	0	04/17			
850 HWMP116 RECON OF ASTOR PLACE AND COOPER SQUARE				DEVSCOPE	05/03	08/03
CO#: C CNSP SU 037 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION		0	08/16			
CO#: D CNSP SU 037 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	ION OF 9	0	01/17			
OF A TRANSPORTER AND				DELIG CODE	00/10	06/10
850 HWMP2017 WADSWORTH TERRACE CO#: A CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	ION OF 33	0	04/17	DEVSCOPE	02/12	06/12
CO#: A CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CO#: A CNSP SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION		0	04/17			
CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	ION OF 7	U	00/1/			
850 HWPLZ003M Montefiore Park and Plaza Reconstruction/Improvement				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	N 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	CON OF 3	0	09/16			
050 1575 50000 1575 1575 500000 1575				DELIG CODE	06/11	00/11
850 HWPLZ008Q MYRTLE AVE-COOPER PLAZA	072	•	01 /15	DEVSCOPE	06/11	09/11
CO#: A CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	273 ION OF 33	0	01/17 08/16			
CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS	ION OF 33	U	08/10			
850 HWPLZ009Q 71st Ave Plaza				DEVSCOPE	06/13	09/13
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS	ON OF 163	0	08/16	22120012	00, 20	05, 25
· · · · · · · · · · · · · · · · · · ·		-				
850 HWPLZ014Q 37TH RD PLAZA, PLANYC				DEVSCOPE	06/13	10/13
CONS 808 CONSTRUCTION	659	0	02/17			
CO#: A CONS 808 CONSTRUCTION	289	0	06/17			
CONS 812 CONSTRUCTION	32	0	06/17			
CNSP 813 CONSTRUCTION SUPERVISION	180	0	06/17			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWPLZ016K Broadway Bedford Plaza CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	613	0	06/17	DEVSCOPE	02/15	05/15
850 HWPS199 Reconstruction of PS199 CONS 012 CONSTRUCTION CNSP 014 CONSTRUCTION SUPERVISION	2,896 516	0	06/17 06/17	DEVSCOPE	06/16	09/16
850 HWP14MTA CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - MANHATT CONS WD 013 CONSTRUCTION WATER DISTRIBUTION	'AN 6	0	08/16	DEVSCOPE	05/14	08/14
850 HWQ708 RECONSTRUCTION OF 73RD PLACE CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	3,262	0	06/24	DEVSCOPE	05/04	08/04
850 HWQ787B3 SUTTER AVE, ETC - PHASE V (B3) CONS WD 008 CONSTRUCTION WATER DISTRIBUTION	61	0	06/17	DEVSCOPE	02/12	05/12
850 HWQ985 SHORE ROAD RECONSTRUCTION CO#: A CONS WD 700 CONSTRUCTION WATER DISTRIBUTION	27	0	06/17	DEVSCOPE	07/11	09/11
850 HWR005B1 TODT HILL ROAD - CIRCLE RD CONS WD 007 CONSTRUCTION WATER DISTRIBUTION	1,024	0	06/18	DEVSCOPE	02/08	05/08
850 HWR00504 VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPR CNSP SU 026 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	-	0	01/17	DEVSCOPE	02/12	05/12
850 HWR00505 VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT CONS WD 024 CONSTRUCTION WATER DISTRIBUTION CNSP SU 030 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISIO	1,420 N OF 758	0	03/17 03/17	DEVSCOPE	03/11	05/11
850 HWR1140B ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT CONS WD 007 CONSTRUCTION WATER DISTRIBUTION	AVE 4,559	0	06/19	DEVSCOPE	03/09	06/09
850 HWR300-03 ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE CONS WD 022 CONSTRUCTION WATER DISTRIBUTION CNSP SU 026 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	388 N OF 87	0	01/17 01/17	DEVSCOPE	06/10	08/10
850 HWR986C CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	1,104	0	06/24	DEVSCOPE	05/03	08/03
850 HWXRCPLZ ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION CO#: B CONS WD 016 CONSTRUCTION WATER DISTRIBUTION CO#: C CONS WD 016 CONSTRUCTION WATER DISTRIBUTION CO#: D CONS WD 016 CONSTRUCTION WATER DISTRIBUTION CO#: B CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	35 69 82	0 0 0 0	07/16 09/16 01/17 06/17	DEVSCOPE	02/12	05/12
850 HWXS511 West Tremont Ave Step Street CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	249	0	06/18	DEVSCOPE	06/15	08/15
850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHAS CONS WD 009 CONSTRUCTION WATER DISTRIBUTION CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CONS WD 016 CONSTRUCTION WATER DISTRIBUTION	13,066	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/06	06/07

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HYDREST04 Sidewalk restoration around fire hydrants & catch basins CONS 001 CONSTRUCTION	1,891	0	07/16	DEVSCOPE	02/14	05/14
850 HYDREST05 Sidewalk restoration around fire hydrants & catch basins CONS 001 CONSTRUCTION	1,000	0	06/18	DEVSCOPE	04/09	07/09
850 MED-594 WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CONS WD 002 CONSTRUCTION WATER DISTRIBUTION DSGN FD 004 DESIGN FINAL DESIGN CNSP SU 006 CONSTRUCTION SUPERVISION CO#: B4 IFDS FD 601 IFA DESIGN FINAL DESIGN FINAL DESIGN FINAL DESIGN	23,791 245 40 3,570 300	0 0 0 0	06/18 06/18 06/17 06/18 06/17	DEVSCOPE	07/11	05/12
850 MED-596 TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST CO#: 1 IFDS FD 602 IFA DESIGN FINAL DESIGN	20	0	06/17	DEVSCOPE	03/09	06/09
850 MED-597 TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN CO#: 5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	260 26 12 12	0 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#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN	100	0	06/17	DEVSCOPE	07/11	10/11
850 MED-598B TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B CONS WD 011 CONSTRUCTION WATER DISTRIBUTION CONS WD 023 CONSTRUCTION WATER DISTRIBUTION	7 78	0	06/17 06/17	DEVSCOPE	03/12	05/12
850 MED-602 RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	97 97	0	06/17 06/17			
850 MED-604 TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR CO#: A CONS WD 005 CONSTRUCTION WATER DISTRIBUTION CO#: 1 IFDS FD 602 IFA DESIGN FINAL DESIGN CO#: 4 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	81 164 164	0 0 0	07/16 06/17 07/17	DEVSCOPE	08/09	11/09
850 MED-605 WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	866	0	06/19	DEVSCOPE	03/15	06/15
850 MED-606 TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX CO#: B CNSP SU 029 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7-	0	10/16	DEVSCOPE	02/10	05/10
850 MED-607 TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7,468 1,285	0	01/17 06/17	DEVSCOPE	03/10	05/10
850 MED-607B Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh. IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFDS FD 650 IFA DESIGN FINAL DESIGN	790 790 79	0 0 0	06/19 06/19 06/17			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 MED-608 WASHINGTON SQUARE PARK					DEVSCOPE	03/14	06/14
	TER DISTRIBUTION	41	0	01/17	DEVECTE	03/11	00/11
	NSULTANT SUPERVISION OF	136	Ö	08/16			
CO#: B CNSP SU 017 CONSTRUCTION SUPERVISION COM	NSULTANT SUPERVISION OF	317	0	04/17			
850 MED-609 TRUNK MAIN IN W60 ST, W.E. AVE TO COLU	JIMBUS AV				DEVSCOPE	01/11	03/11
	TER DISTRIBUTION	20	0	06/17	22120012	01, II	00, 11
	NAL DESIGN	750	Ō	06/17			
850 MED-610 TRUNK MAIN CONNECTION TO SHAFT 27B					DEVSCOPE	12/10	03/11
	NAL DESIGN	92	0	06/17	DEVECTE	12/10	03/11
	-HOUSE SUPERVISION OF C	50	Ö	06/17			
850 MED-610B TRUNK WM IN W 13th ST, BTW W4th ST & 9	9+h AVE				CON75%	02/17	06/17
	NAL DESIGN	68	0	06/19	CO1175 0	02,1,	00/1/
	-HOUSE SUPERVISION OF C	68	Ō	06/17			
850 MED-616 Trunk & dist WM replacement 124st b/t	7 & 2 ave. manh.				DEVSCOPE	02/17	05/17
• • • • • • • • • • • • • • • • • • • •	TER DISTRIBUTION	1,324	0	06/18	22120012	02, 2,	03, 1,
	NSULTANT SUPERVISION OF	133	0	06/18			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-	-HOUSE SUPERVISION OF C	133	0	06/18			
850 MED-617 CORE PGM: DIST WM EXTEN & REPLACMTS, 1	NEW BLGS				DEVSCOPE	03/11	06/11
	NSULTANT SUPERVISION OF	31	0	10/16			
CO#: B CONS WD 003 CONSTRUCTION WAY	TER DISTRIBUTION	44	0	09/16			
CO#: 5 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-	-HOUSE SUPERVISION OF C	750	0	06/17			
850 MED-620 Water main replacement in Clarkson St	. between West and Gree				DEVSCOPE	02/13	05/13
	NAL DESIGN	20	0	06/17			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-	-HOUSE SUPERVISION OF C	20	0	06/17			
850 MED-621 Water main replacement in West 175th s	Street between Broadway				DEVSCOPE	02/13	05/13
	TER DISTRIBUTION	52	0	01/18			
	NSULTANT SUPERVISION OF	128	0	08/16			
	NSULTANT SUPERVISION OF NAL DESIGN	97 122	0	08/16 06/17			
	-HOUSE SUPERVISION OF C	122	0	06/17			
	nood bordivibion of c		ŭ	00, 1,			
850 MED-622 Water main replacement Park Ave b/t e			_	04.45	DEVSCOPE	07/11	09/11
	TER DISTRIBUTION	12 40	0	01/17 01/17			
	TER DISTRIBUTION NSULTANT SUPERVISION OF	103	0	01/1/			
	-HOUSE SUPERVISION OF C	50	Ö	06/17			
850 MED-625 WEST 14TH STREET					DEVSCOPE	02/12	05/12
	TER DISTRIBUTION	560	0	10/16	PEASCOLE	UZ/1Z	UJ/ 12
	TER DISTRIBUTION	6,795	ő	01/17			
	TER DISTRIBUTION	1,170	Ō	01/17			
	NSULTANT SUPERVISION OF	552	0	04/17			
CO#: B1 IFDS FD 601 IFA DESIGN FIN	NAL DESIGN	300	0	06/17			
850 MED-629 Montefiore Park and Plaza Reconstruct					DEVSCOPE	02/14	05/14
IFDS FD 602 IFA DESIGN FIN	NAL DESIGN	113	0	06/17			

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST 113	0		MILESTONE START END
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	113	U	06/17	
850 MED-630 WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN				DEVSCOPE 02/15 05/15
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	12,399	0	06/17	DEVSCOPE 02/15 05/15
	•	-		
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	58	0	06/17	
CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	06/17	
CO#: A CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	865	0	06/17	
050 100 604				
850 MED-634 WATER MAIN REPLACEMENT IN E 25TH STREET, MN	022	•	06/18	
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	233	0	06/17	
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	06/17	
IFDS 601 IFA DESIGN	25	0	06/17	
IFSP 603 IFA CONSTRUCTION SUPERVIS	25	0	06/17	
050 255 610 25 25 25 25 25 25 25 25 25 25 25 25 25				D=1440D= 02/16 05/16
850 MED-642 Distribution water main extensions/replacements	2 600	•	06/18	DEVSCOPE 03/16 05/16
CONS 001 CONSTRUCTION	3,688	0	06/17	
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	06/17	
CO#: 01 IFDS FD 601 IFA DESIGN FINAL DESIGN	972	0	06/17	
850 MEDA-001 Accelerated Distribution WM replcmnt & sewer rebhab - MAN		_	00/14	DEVSCOPE 04/13 07/13
CO#: C CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	231	0	08/16	
CO#: D CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CO#: E CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CO#: F CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CO#: F CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	500	0	08/16	
CO#: E CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	62	0	10/16	
CO#: F CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	20	0	01/17	
CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	677	0	06/17	
CO#: E CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CO#: F CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CO#: B IFSP SU 604 IFA CONSTRUCTION SUPERVIS CO#: B1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF COMBINE S	500	0	06/19	
CO#: B1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	258	0	06/17	
850 MEDA-002 Accelerated Distribution WM replcmnt & sewer rebhab - MAN		_		DEVSCOPE 10/14 01/15
CONS 001 CONSTRUCTION	13,799	0	06/17	
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	11/16	
CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	06/17	
CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN	625	0	06/17	
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	625	0	06/17	
850 MEDA-003 Accelerated Distribution WM replcmnt & sewer rebhab - MAN		_		DEVSCOPE 10/16 01/17
CONS 001 CONSTRUCTION	15,045	0	06/18	
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	•	0	06/18	
CONS 008 CONSTRUCTION	473	0	06/18	
CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN	35	0	06/17	
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	625	0	06/17	
850 MIBBNC001 New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow		_		DEVSCOPE 08/13 11/13
CO#: A CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	12/16	
CO#: A1 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/17	
IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/17	
850 MIBBNC002 Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr				
CONS 004 CONSTRUCTION	3,212	281	06/17	
DSGN TD 011 DESIGN TOTAL DESIGN	36	0	06/17	
CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		28	06/17	
IFDS 601 IFA DESIGN	26	0	06/17	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONI MILESTONE START EN	
850 MIBBNC003 Strm & Sani Swr const & WM replac in Mason Ave, SI					
CONS 004 CONSTRUCTION	495	0	06/18		
DSGN FD 008 DESIGN FINAL DESIGN	2	0	06/17		
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 SUPERVISION OF C		0	06/18		
850 MIBBNC005 BMP 13 and 14 Storm and Sanitary Sewer construction					
CONS 004 CONSTRUCTION	4,296	0	06/20		
IFOT 604 IFA OTHER TECHNICAL SERVI	50	0	06/17		
850 MIBBNC05 BMPs NC-13 & 14: STORM SEWER CONSTRUCTION & WM REPL				DEVSCOPE 03/17 05	/17
DSGN TD 003 DESIGN TOTAL DESIGN	22	0	06/17		
CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	422	0	06/18		
850 PW311GELS Geotechnical & Environmental Investigations Lump Sum					
CO#: B SVCS 010 SERVICES	15	0	06/17		
CO#: G SVCS 010 SERVICES	21	0	06/17		
CO#: AA SVCS 012 SERVICES	9	0	06/17		
CO#: B SVCS 012 SERVICES	9-	0	09/16		
CO#: A SVCS 017 SERVICES	478	Ō	06/17		
850 PW311GEN1 Environmental Investigations, Citywide					
CO#: B SVCS 009 SERVICES	4-	0	09/16		
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#: D SVCS 015 SERVICES	27-	0	01/17		
CO#: E SVCS 015 SERVICES	27	0	06/17		
CO#: F SVCS 015 SERVICES	33-	0	12/16		
CO#: G SVCS 015 SERVICES	33	0	06/17		
CO#: A SVCS 016 SERVICES	1-	Ö	08/16		
CO#: B SVCS 016 SERVICES	1	0	06/17		
850 PW311S11B Borings Citywide					
CO#: 01 SVCS 009 SERVICES	124-	0	08/16		
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	Ō	06/23		
850 PW311s24A GEOTECHNICAL ENGINEERING SERVICES					
SVCS 002 SERVICES	1,200	0	06/25		
850 PW335ENV1 Environmental Professional Services					
SVCS 004 SERVICES	1,000	0	07/17		
SVCS 004 SERVICES SVCS 006 SERVICES	291	0	06/18		
DACO OOO DEKATCED	231	U	00/10		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 PW335ERLS Environmental Professional	l Services	254		0.5 / 1.5		
CO#: B SVCS 007 SERVICES		354	0	06/17		
CO#: BB SVCS 007 SERVICES		21 50	0	06/17		
CO#: C SVCS 007 SERVICES SVCS 009 SERVICES		500	0	06/17 10/16		
CO#: A SVCS 009 SERVICES		500	0	11/16		
COM: A SVCS OUP SERVICES		300	· ·	11/10		
850 PW335ES17 ENVIRONMENTAL PROFESSIONAL	L SERVICE CONTRACT #17					
SVCS 003 SERVICES		1,000	0	07/19		
SVCS 006 SERVICES		500	0	07/22		
850 PW335ES18 ENVIRONMENTAL PROFESSIONAL	L SERVICE CONTRACT #18					
SVCS 003 SERVICES		1,000	0	07/19		
SVCS 006 SERVICES		500	0	07/22		
850 PW335ES19 ENVIRONMENTAL PROFESSIONAL	L SERVICE CONTRACT #19		_			
SVCS 003 SERVICES		1,000	0	07/24		
OEO DECRETA DO TRATEDOMENTAL DOCUMENTAL	GERVICE COMBRACE #20					
850 PW335ES20 ENVIRONMENTAL PROFESSIONAL SVCS 003 SERVICES	L SERVICE CONTRACT #20	1,000	0	07/24		
SVCS UUS SERVICES		1,000	U	07/24		
850 QED-1001 WATERMAIN WORK IN VARIOUS	LOCATIONS PROJECT 02007-02				DEVSCOPE	03/13 06/13
	WATER DISTRIBUTION	37	0	08/16	22120012	00,10 00,10
CO#: D CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	138	Ö	08/16		
CO#: C CONS WD 001 CONSTRUCTION CO#: D CONS WD 001 CONSTRUCTION CO#: E CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	188	Ö	06/17		
CO#: A CNSP SU 002 CONSTRUCTION SUPERV	ISION CONSULTANT SUPERVISION OF	411	Ō	06/17		
850 QED-1003 WATERMAIN WORK IN VARIOUS					DEVSCOPE	03/13 06/13
CO#: A CNSP SU 002 CONSTRUCTION SUPERV. CO#: C1 IFSP SU 602 IFA CONSTRUCTION SU	ISION CONSULTANT SUPERVISION OF	326	0	08/16		
CO#: C1 IFSP SU 602 IFA CONSTRUCTION SU	PERVIS IN-HOUSE SUPERVISION OF C	500	0	06/17		
050 050 1000 150 1						06/11 - 05/11
850 QED-1003B WM replacement in Jamaica	Ave b/t 111 St & 129 St.	12 000	•	05/10	DEVSCOPE	06/15 05/16
CONS 001 CONSTRUCTION	TOTAL CONGULTANT GUDEDUTGTON OF	13,875	0	06/18 06/18		
CONST WD 002 CONSTRUCTION SUPERV.	ISION CONSULTANT SUPERVISION OF	2,081	0	06/18		
CONG WD 003 CONSTRUCTION	WATER DISTRIBUTION WATER DISTRIBUTION FINAL DESIGN	209 383 120	0	06/18		
COM: B IFDS FD 601 IFA DESIGN	WAIER DISTRIBUTION FINAL DESIGN	383 120	0	06/17		
CO#: C IFDS FD 601 IFA DESIGN	FINAL DESIGN	200	ő	06/19		
CON. C IIDD ID OUI IIII DEDIGN	TIME DESIGN	200	Ū	00/13		
850 QED-1007 New Trunk Water Main in Ro	ockaway Beach Blvd.				DEVSCOPE	03/14 06/14
CO#: A CONS WD 002 CONSTRUCTION		1,313	0	01/17		
		269	0	03/17		
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		
CO#: A CONS WD 003 CONSTRUCTION CO#: B CONS WD 003 CONSTRUCTION CONS WD 013 CONSTRUCTION	WATER DISTRIBUTION	1	0	06/17		
CONS WD 013 CONSTRUCTION CO#: A CNSP SU 016 CONSTRUCTION SUPERV CO#: 5 IFDS FD 603 IFA DESIGN	WATER DISTRIBUTION	4	0	06/17		
CO#: A CNSP SU 016 CONSTRUCTION SUPERV	ISION CONSULTANT SUPERVISION OF	102	0	10/16		
				06/17		
CO#: 6 IFDS FD 603 IFA DESIGN	FINAL DESIGN	270	0	06/19		
850 OFD-1017 Penlaging 98 WMg in 224th	-227th Sta (WFF)				בינוס מיט מיט מיט	02/14 05/14
850 QED-1017 Replacing 8" WMs in 234th CO#: A CNSP SU 002 CONSTRUCTION SUPERV		1,092	0	01/17	DEVACOPE	02/14 03/14
CON. 11 CHOI DO VOZ COMDINOCITOM BUFERV.	TOTOM COMPOSITION OF	1,002	U	01/1/		

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	CONGIL MANTE GUIDEDUITGEOU OF	COST		COMM DATE	MILESTONE	START	END
	CONSULTANT SUPERVISION OF	8	0	06/17			
IFDS FD 601 IFA DESIGN	FINAL DESIGN	300	0	06/17			
850 QED-1018 Replcing 12" & 8" WM in 217th-235th	STs (WFF)				DEVSCOPE	02/13	05/13
	CONSULTANT SUPERVISION OF	51	0	08/16		<i>-, -</i>	,
	FINAL DESIGN	295	Ö	06/17			
	IN-HOUSE SUPERVISION OF C	825	0	06/17			
CO#: BI IFSF SO 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	625	U	00/1/			
850 QED-1021 Water Main replacement in Farmers B	lvd.				DEVSCOPE	06/13	03/14
CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	1,511	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			
	FINAL DESIGN	419	0	06/17			
	IN-HOUSE SUPERVISION OF C	419	Ö	06/17			
IIDI DO OUL IIII COMBINOCIION DOILMAID	111 110001 0011111111111111111111111111			00, 2,			
850 QED-1022 Replcmnt of Water Mains in former J					DEVSCOPE	06/13	03/14
	WATER DISTRIBUTION	25,033	0	06/17			
CO#: A CONS WD 001 CONSTRUCTION CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	726	0	06/17			
CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	68	0	06/17			
	CONSULTANT SUPERVISION OF	3,834	0	06/17			
CO#: 2 IFDS 600 IFA DESIGN		750	0	06/17			
			_				
850 QED-1023A Distribution WM replacement, Onderd	onk Ave, Qns				DEVSCOPE	12/13	09/14
CONS 001 CONSTRUCTION		14,610	0	06/17			
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,303	0	06/17			
CONS 005 CONSTRUCTION		327	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			
	SUPERVISION OF CONSULTANT	350	Ö	06/17			
			_				
850 QED-1023B Distribution & trunk WM Replac. Cy	press Ave, Qns				DEVSCOPE	12/13	09/14
CONS 002 CONSTRUCTION		3,675	0	06/18			
950 OFD-1025 Poplagement of Water Maing in Argad	o Arronno				DEVICEODE	06/12	02/14
850 QED-1025 Replacement of Water Mains in Arcad CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	14,042	0	01/17	DEVSCOPE	00/I3	03/II
CONS WD OUT CONSTRUCTION	WAIER DISTRIBUTION		-				
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 av	e & rockaway blyd, ons				DEVSCOPE	06/16	02/17
	WATER DISTRIBUTION	34,605	0	01/17		20, 20	/
	CONSULTANT SUPERVISION OF	6,273	ő	01/17			
		2	0	06/17			
	CONSULTANT SUPERVISION OF		•				
	IN-HOUSE SUPERVISION OF C	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 Bl	vd						
	WATER DISTRIBUTION	10,323	0	06/17			
	WATER DISTRIBUTION	460	ő	06/17			
	CONSULTANT SUPERVISION OF	2,791	0	06/17			
	FINAL DESIGN	689	0	06/17			
			-				
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	689	0	06/17			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 QED-1038 Greenpoint Ave b/t 40 & 43 Sts, with 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
CO#: A CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	2,872	0	06/17	
CO#: B CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	2,875	0	06/17	
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	Ö	06/19	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	Ö	06/17	
CO#: A1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/17	
COT. AT 1155 30 002 IFA CONSTRUCTION SUPERVIS	200	U	00/1/	
850 QED-974 HOPE- VI PROJECT ARVERNE URBAN RENEWAL				
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	12,132	0	06/17	
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,857	0	06/17	
CO#: 1 IFDS FD 621 IFA DESIGN FINAL DESIGN	500	0	06/17	
			•	
850 QED-982 NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST				DEVSCOPE 07/13 09/13
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	315	0	06/18	
850 QED-983 WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST				DEVSCOPE 07/04 09/04
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/17	
850 QED-990 NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR				DEVSCOPE 05/09 08/09
CO#: A CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	183	0	08/16	
CO#: B CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: C CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	295	0	08/16	
CO#: C CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	302	0	06/17	
CO#: H CONS WD 010 CONSTRUCTION WATER DISTRIBUTION	48	Ö	07/16	
CO#: I CONS WD 010 CONSTRUCTION WATER DISTRIBUTION	183	Ö	08/16	
		•	00, _0	
850 QED-991 New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns				DEVSCOPE 10/14 05/15
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	14,269	0	01/17	,,
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,193	Ö	06/17	
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	Ö	06/17	
CO#: A1 IFDS FD 621 IFA DESIGN FINAL DESIGN	300	Ö	06/17	
Con. III 1125 12 Out 1111 2251GN	500	·	00/1/	
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 OF C	350	0	06/17	22.20012 07,00 02,00
		•	,	
850 QED-998 WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS CITYWIDE				DEVSCOPE 06/08 09/08
CO#: A CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	3	0	01/17	
······································	-	•	,	
850 QED-999 WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-03				DEVSCOPE 06/10 08/10
IFDS FD 601 IFA DESIGN FINAL DESIGN	480	0	06/17	,,
CO#: B1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	275	Ö	06/17	
Con. Dr Tibl bo to Till Completellon bollerib	2,5	U	00, 1	

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 QEDA-001 Accelerated Distribution WM replcmnt	& sewer rebbab - ONS				DEVSCOPE	04/13	07/13
CO#+ A CONG WD 001 CONGEDUCTION WHITEPICHIE	ATED DISTRIBUTION	105	0	08/16	DEVECTE	04/13	07713
CO#• B CONS WD 001 CONSTRUCTION W	ATER DISTRIBUTION	61	0	08/16			
CO#• C CONS WD 001 CONSTRUCTION W	ATEN DISTRIBUTION	6	Ö	10/16			
CO#• D CONG WD 001 CONGEDUCATION W	ATER DISTRIBUTION	13	0	01/17			
CO#: A CONS WD 001 CONSTRUCTION WZ CO#: B CONS WD 001 CONSTRUCTION WZ CO#: C CONS WD 001 CONSTRUCTION WZ CO#: D CONS WD 001 CONSTRUCTION WZ CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CO	ONGILLAYNA GILDEDALGLON OF	57	0	07/16			
CO#: B CNSP SU 004 CONSTRUCTION SUPERVISION CO	ONSULTANT SUPERVISION OF	418	0	06/17			
IFSP SU 604 IFA CONSTRUCTION SUPERVISOR II	N-HOUSE SUPERVISION OF C	800	0	06/17			
	N-HOUSE SUPERVISION OF C	500	0	06/17			
850 QEDA-002 Accelerated Distribution WM replcmnt	& sewer rebhab - QNS						
CONS 001 CONSTRUCTION		15,375	0	01/17			
CO#: A CNSP 005 CONSTRUCTION SUPERVISION		975	0	12/16			
	INAL DESIGN	769	0	06/19			
	N-HOUSE SUPERVISION OF C	769	0	08/17			
850 QEDA-003 Accelerated Distribution WM replcmnt	& sewer rebhab - QNS				DEVSCOPE	03/16	05/16
CONS 001 CONSTRUCTION		18,192	0	06/18			
CNSP SU 005 CONSTRUCTION SUPERVISION CO	ONSULTANT SUPERVISION OF	3,022	0	06/18			
850 QED1002 WATER MAIN WORK IN VARIOUS LOCATIONS	PROJ Q2007-05				DEVSCOPE	02/11	05/11
	ATER DISTRIBUTION	116	0	06/17			
IFDS FD 602 IFA DESIGN F:	INAL DESIGN	230	0	06/17			
850 QED1004 DISTRIBUTION WATER MAIN EXTENSION					DEVSCOPE	02/08	05/08
CONS WD 005 CONSTRUCTION W	ATER DISTRIBUTION	31	0	06/17			
850 QED1005 DIST WATER MAIN REPLACEMENT LONG ISL	AND CITY				DEVSCOPE	10/15	12/15
	ATER DISTRIBUTION	65	0	06/17	DEVECTE	10/13	12/13
CONS ND 007 CONSTRUCTION	THE DISTRIBUTION	03	·	00/1/			
850 QED1014 Rehabilitation of Astoria water trunk	k main by lining				DEVSCOPE	02/15	05/15
	ATER DISTRIBUTION	616	0	12/16	DEVECTE	02,13	03/ 13
	ONSULTANT SUPERVISION OF	117	0	12/16			
	ATER DISTRIBUTION	4	0	12/16			
COMB ND 011 COMBINGCITON NA	AIER DISTRIBUTION	-	Ū	12/10			
850 QED989 WATER MAIN REPLACEMENT IN VARIOUS LO					DEVSCOPE	06/11	09/11
	ONSULTANT SUPERVISION OF	1,021	0	08/16			
CO#: B CNSP SU 002 CONSTRUCTION SUPERVISION CO	ONSULTANT SUPERVISION OF	1	0	01/17			
CO#: 4 IFSP SU 602 IFA CONSTRUCTION SUPERVIS II	N-HOUSE SUPERVISION OF C	260	0	06/17			
850 RED-366 WM WORK IN ARTHUR KILL RD BETW RICHMO	OND & ABINGTON AVES				DEVSCOPE	07/11	09/12
	ATER DISTRIBUTION	491	0	06/22	22.20012	0,,	05, 11
CONS WD 003 CONSTRUCTION W	ATER DISTRIBUTION	7,902	ŏ	06/19			
IFDS FD 601 IFA DESIGN F:	ATER DISTRIBUTION INAL DESIGN	49	0	06/17			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	49	Õ	06/17			
		2.5	J	00/1/			
850 RED-371 Dist. wm extension & replac. wm, hyd			_				
CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CO	ONSULTANT SUPERVISION OF	113	0	08/16			
850 RED-372 WM, PART OF RECON TRAVIS AVE FORM PA	RK DR N TO DRAPER PL				DEVSCOPE	03/17	05/17
CONS 001 CONSTRUCTION		886	0	06/18	·		
IFSP 622 IFA CONSTRUCTION SUPERVIS		15	Ö	06/17			
			•	,			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 RED-376 Water main replcmnt and/or lining in Clove Rd CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 003 CONSTRUCTION SUPERVISION LIFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7,047 297 1,095 482	0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	06/16	02/17
850 RED-377 Distribution water main extensions/replacements; CO#: B CONS SE 001 CONSTRUCTION SANITARY SEWERS IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	230 250 250	0 0 0	06/17 06/17 06/17	DEVSCOPE	10/14	01/15
850 REDA-001 Accelerated Distribution WM replcmnt & sewer rehab: S.I. CO#: A CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CO#: B CONS WD 001 CONSTRUCTION WATER DISTRIBUTION IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	126 53 800 500 1,300	0 0 0 0	07/16 10/16 06/17 06/17 06/17	DEVSCOPE	04/14	07/14
850 REDA-002 Accelerated Distribution WM replcmnt & sewer rehab: S.I. CONS 001 CONSTRUCTION CO#: A CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15,912 6 796 796	0 0 0	06/18 01/17 06/19 06/19			
850 REDA-003 Accelerated Distribution WM replcmnt & sewer rehab: S.I. CONS 001 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	15,464 2,864	0	06/18 06/18	DEVSCOPE	03/16	05/16
850 RED367 DIST. WATER MAIN EXTENSIONS/ REPLACEMENT; NEW BLDGS CO#: 1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	218	0	06/17	DEVSCOPE	02/09	05/09
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
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
850 RWX020 RETAINING WALL - JEROME AV NB AFTER E 196 ST CO#: A CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	77	0	06/17	DEVSCOPE	02/12	05/12
850 RWX021 RETAINING WALL - CANNON PL WS BEFORE W 238 ST CO#: C CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	8	0	09/16	DEVSCOPE	03/12	05/12
850 SAND-817 HURRICANE SANDY RECOVERY - STM & SAN SWRS IN B 29 ST CO#: A CONS SS S01 CONSTRUCTION STORM SEWERS	3	23	01/17			
850 SANDHWSI Non When & Where - Staten Island - Hurricane Sandy CONS WD 013 CONSTRUCTION WATER DISTRIBUTION	935	0	06/18	DEVSCOPE	10/15	01/16
850 SANDHW04 Reconstruction of West 37th Street-Hurricane Sandy CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	220	0	06/18	DEVSCOPE	06/15	08/15

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 SANDHW06 Reconstruction of Vestry Street- Hurr CONS WD 007 CONSTRUCTION WA	icane Sandy TER DISTRIBUTION	229	0	06/17	DEVSCOPE	09/14	11/14
850 SANDHW07 Reconstruction of E8th Street- Hurric CONS WD 004 CONSTRUCTION WA	ane Sandy TER DISTRIBUTION	208	0	06/18	DEVSCOPE	02/16	05/16
850 SANDHW11 Reconstruction of Beach Channel Drive CONS WD 004 CONSTRUCTION WA CNSP 007 CONSTRUCTION SUPERVISION		4,669 1,369	0 0	06/17 06/17	DEVSCOPE	02/16	05/16
850 SANDHW14 Reconstruction of South Beach - Hurri CONS WD 005 CONSTRUCTION WA	cane Sandy TER DISTRIBUTION	3,128	0	06/18	DEVSCOPE	02/16	05/16
850 SANDHW15 Reconstruction of Midland Beach - Hur CONS WD 004 CONSTRUCTION WA	ricane Sandy TER DISTRIBUTION	939	0	06/17	DEVSCOPE	02/16	05/16
	TER DISTRIBUTION TER DISTRIBUTION TNAL DESIGN	10- 148 33 33	0 0 0	10/16 06/17 06/17 06/17	DEVSCOPE	06/14	09/14
850 SANDHW24	INS ITER DISTRIBUTION ITER DISTRIBUTION ITER DISTRIBUTION ITER DISTRIBUTION	2,035 4 382 7,513	0 0 0	08/16 10/16 10/16 06/18	DEVSCOPE	08/13	11/13
	T & NEW DROP LANE TER DISTRIBUTION DISULTANT SUPERVISION OF	5,326 186	0 0	06/18 06/18	DEVSCOPE	02/04	05/04
CNSP SU 004 CONSTRUCTION SUPERVISION CO	TER DISTRIBUTION NOSULTANT SUPERVISION OF QUISITION	1,849 185 36	0 0 0	06/18 06/18 12/16	DEVSCOPE	06/04	09/04
	S AVE TER DISTRIBUTION ONSULTANT SUPERVISION OF	2,264 2,082	0 0	06/18 06/18	DEVSCOPE	02/04	05/04
	(SOMMERVILLE III) TER DISTRIBUTION ONSULTANT SUPERVISION OF	4 85 50	0 0	06/22 06/22	DEVSCOPE	06/10	09/10
850 SE-789B-4 B 63 ST - BAYFIELD AV & ROCKAWAY FWAY CO#: 2 IFDS FD 002 IFA DESIGN FI		50	0	06/17	DEVSCOPE	05/09	08/09
CNSP SU 009 CONSTRUCTION SUPERVISION CO CO#: A CNSP SU 009 CONSTRUCTION SUPERVISION CO	INTARD ST & HICKORY AV TAL DESIGN INSULTANT SUPERVISION OF INSULTANT SUPERVISION OF IUDY (PRE-PRELIMINARY DE	50 1,633 825 18	0 0 0 0	08/16 02/17 06/17 01/17	DEVSCOPE	04/08	07/08

MGN PROJECT	CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION	COST	COST		MILESTONE	START END
IFDS FD 602 IFA DESIGN FINAL DESIGN	256	0	06/17		
850 SE-795 STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY R	T.			הפונכייטה	02/08 05/08
		0	06/17	DEVSCOPE	02/08 05/08
CO#: A CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O			- · ·		
CO#: B3 IFDS FD 603 IFA DESIGN FINAL DESIGN CO#: C2 IFDS FD 603 IFA DESIGN FINAL DESIGN	20	0	06/17		
	50	0	06/19		
CO#: C3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 162	0	06/17		
850 SE-796 SANITARY SEWER IN RICHMOND VALLEY ROAD				DEVECTORE	07/10 09/10
	60	0	06/17	DEVSCOPE	07/10 09/10
		-	- · ·		
CO#: B CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	59	0	06/17		
850 SE-797 Storm & San Sewer in Meeker Ave				DEVSCOPE	08/09 11/09
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1,468	0	06/21	DEVECTE	00,03 11,03
COAS WD 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O	•	0	06/21		
CO#: 3 IFDS FD 603 IFA DESIGN FINAL DESIGN	148	0	06/21		
		-	- · ·		
CO#: 6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 148	0	06/17		
850 SE-798 STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD				DEVSCOPE	06/11 03/12
CO#: A IFDS FD 603 IFA DESIGN FINAL DESIGN	75 C 507	0	06/17	DEVECTE	00/11 03/12
	C 507	0	06/17		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 507	U	06/1/		
850 SE-803 SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD	ı			DEVSCOPE	06/11 03/12
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	9,644	0	01/17	22,20012	00,11 00,11
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O		0	06/17		
CISE SO 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O	F 1,733	U	00/1/		
850 SE-807 STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE				DEVSCOPE	06/12 03/13
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	20,968	0	07/16		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O		Ö	01/17		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	•	ő	06/17		
II BU DU UU III COMBINOCIICN DOI MAVID IN MODEL DOI MAVIDION OI	. ,,	Ū	00/1/		
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 O		Ö	08/16		
CO#: A1 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		Ö	06/17		
		•			
850 SE-810 STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2				DEVSCOPE	06/10 03/11
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	19,094	0	06/18		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O	•	0	06/18		
CO#: 1A IFDS FD 603 IFA DESIGN FINAL DESIGN	540	Ö	06/17		
CO#: 4 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		ő	06/17		
		Ū	00, 1,		
850 SE-811 STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3				DEVSCOPE	06/10 03/11
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	9,000	0	06/20		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O		0	06/20		
CO#: A1 IFDS FD 603 IFA DESIGN FINAL DESIGN	60	0	06/17		
CO#: A1 IFDS FD 603 IFA DESIGN FINAL DESIGN CO#: A2 IFDS FD 603 IFA DESIGN FINAL DESIGN	400	0	06/17		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/17		
The second secon		3	00/1/		
850 SE-812 Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl				DEVSCOPE	06/09 03/10
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	6,822	0	06/17		
DSGN SY 021 DESIGN STUDY (PRE-PRET.TMINARY D	E 10	Ö	01/17		
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION DSGN SY 021 DESIGN STUDY (PRE-PRELIMINARY D COM: A DSGN SY 021 DESIGN STUDY (PRE-PRELIMINARY D CONS SS 035 CONSTRUCTION STORM SEWERS	E 26	0	06/17		
CONS SS 035 CONSTRUCTION STORM SEWERS	117	0	06/17		
COME DE VOS CONSTRUCTION DIONA DEMEND	±±,	9	00/1/		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CNSP SU 039 CONSTRUCTION SUPERVISION CO	ONSULTANT SUPERVISION OF	1,191	0	06/17	MILLEDIONE	DIIICI	ши
	INAL DESIGN	73	0	06/17			
	N-HOUSE SUPERVISION OF C	73	Ö	06/17			
850 SE-813 WATER MAIN WORK IN JEWEL STREETS ARE	EΑ				DEVSCOPE	06/07	09/07
CONS WD 004 CONSTRUCTION WA	ATER DISTRIBUTION	1,157	0	06/22			
	ONSULTANT SUPERVISION OF	116	0	06/22			
	INAL DESIGN	116	0	06/17			
CO#: 8 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN	N-HOUSE SUPERVISION OF C	116	0	06/17			
OFO GE 010 GAN & GEODY GENER TH GUELDON AND DEED					DELIGOODE	00/11	05/11
850 SE-818 SAN & STORM SEWER IN SHELDON AVE BET CO#: B CONS WD 004 CONSTRUCTION WA	ELLSWORTH & DELMAR AVES ATER DISTRIBUTION	10	0	07/16	DEVSCOPE	02/11	05/11
	NAL DESIGN	600	0	06/17			
CO#: 6A IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN		440	0	06/17			
CO#: 7 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN		400	0	06/17			
	INAL DESIGN	66	Ö	06/17			
1100 10 000 1111 000101	IIIII DIBION	00	·	00/1/			
850 SE-823 STRM & COMB SWRS IN 229 ST					DEVSCOPE	03/14	06/14
CONS WD 003 CONSTRUCTION WA	ATER DISTRIBUTION	5,553	0	06/18			
CNSP SU 006 CONSTRUCTION SUPERVISION CO	ONSULTANT SUPERVISION OF	89	0	06/18			
DSGN SY 009 DESIGN ST	TUDY (PRE-PRELIMINARY DE	10	0	06/18			
CO#: 1 IFOT 607 IFA OTHER TECHNICAL SERVI		200	0	06/19			
850 SE-828 Storm and sanitary sewers in Nemeoke					DEVSCOPE	03/14	06/14
	ATER DISTRIBUTION	779	0	06/18			
CNSP SU 006 CONSTRUCTION SUPERVISION CO	ONSULTANT SUPERVISION OF	78	0	06/18			
850 SE-842A STRM, SAN SWRS & WM IN 225 ST & 149 A	NY ONG						
CONS WD 003 CONSTRUCTION WA		920	0	06/22			
CNSP 006 CONSTRUCTION SUPERVISION	AIER DISTRIBUTION	132	0	06/22			
CO#: A1 IFOT 603 IFA OTHER TECHNICAL SERVI		70	0	06/17			
CO#: A1 IFDS 604 IFA DESIGN		360	0	06/17			
30 1 1 1 1 1 1 1 1 1		500	•	00, 2,			
850 SE-851 HLSS , STRM, SAN & COMB SWERS & WM IN	N FRESH CREEK BASIN AREA				DEVSCOPE	02/14	05/14
CO#: A CONS WD 005 CONSTRUCTION WA	ATER DISTRIBUTION	5	0	06/17			
CO#: A CNSP SU 009 CONSTRUCTION SUPERVISION CO#: B CNSP SU 009 CONSTRUCTION SUPERVISION COSP SU 010 CONSTRUCTION SUPERVISION COSP SU 010 CONSTRUCTION SUPERVISION CO	ONSULTANT SUPERVISION OF	1,003-	0	08/16			
CO#: B CNSP SU 009 CONSTRUCTION SUPERVISION CO	ONSULTANT SUPERVISION OF	1,003	0	09/16			
CNSP SU 010 CONSTRUCTION SUPERVISION CO	ONSULTANT SUPERVISION OF	18	0	08/16			
DSGN SY 015 DESIGN ST	TUDY (PRE-PRELIMINARY DE	2	0	01/17			
OFO GR OFO Gardeness Green and Mr. could be Break of	Secreta Badada Barra						
850 SE-852 Sanitary Sewer and WM work in Fresh C DSGN SY 009 DESIGN ST	reek Baisin Area FUDY (PRE-PRELIMINARY DE	2	0	01/17			
	N-HOUSE SUPERVISION OF C	50	0	01/17			
CO#: AI IFSP SO 606 IFA CONSTRUCTION SUPERVIS IN	N-HOUSE SUPERVISION OF C	50	U	06/1/			
850 SE-853 HLSS, Strm, San & Comb Swrs, & WM Fre	esh Creek Basin .Ph 2A				DEVSCOPE	04/13	01/14
	ATER DISTRIBUTION	6,110	0	06/17		V -/ -V	,
CNSP SU 008 CONSTRUCTION SUPERVISION CO		832	Ŏ	06/17			
		4	0	01/17			
IFDS FD 604 IFA DESIGN FI	TUDY (PRE-PRELIMINARY DE INAL DESIGN	12	0	06/17			
	N-HOUSE SUPERVISION OF C	12	0	06/17			
850 SE-854 STRM, SAN SWERS & WM IN119 ave, qns			_		DEVSCOPE	02/14	05/14
	ATER DISTRIBUTION	1,877	0	01/17			
CNSP SU 006 CONSTRUCTION SUPERVISION CO	ONSULTANT SUPERVISION OF	268	0	01/17			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILES MILESTONE START	
	3051	0051		111111111111111111111111111111111111111	21,2
850 SE-855 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	5,852	0	06/17		
CONS WD 004 CONSTRUCTION WATER DISTRIBUTION CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	06/17		
		•			
	100	0	06/17		
IFSP 608 IFA CONSTRUCTION SUPERVIS	100	0	06/18		
850 SE-856 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A				DEVSCOPE 05/13	02/14
CONS 004 CONSTRUCTION	292	0	06/19		
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	' 29	0	06/19		
IFDS FD 604 IFA DESIGN FINAL DESIGN	29	0	06/17		
IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		Ö	06/17		
850 SE-858 High level Storm Sewer installation, Combined Sewer Replant		_		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#: A CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 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	06/17		
SVCS UUS SERVICES	600	U	06/1/		
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		
OFO GENCERORY) GUIDVENG FOR GENERA TH RECOVERY AND GAR					
850 SEKCWSRV3 SURVEYS FOR SEWERS IN BROOKLYN AND C/W	1 250	•	06/10		
SVCS 002 SERVICES	1,350	0	06/18		
SVCS 005 SERVICES	600	0	06/21		
850 SEK002350 NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.				DEVSCOPE 02/08	05/08
CO#: A CNSP SU 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	82	0	08/16		
850 SEK002351 Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av				DEVSCOPE 06/10	09/10
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	2,520	0	06/22	DEVECTE 00/10	03/10
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	06/22		
CONS WD 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS WD 008 CONSTRUCTION WATER DISTRIBUTION	107	0	,		
		•	06/22		
CONS WD 010 CONSTRUCTION WATER DISTRIBUTION	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 SEK002354 SANITARY SEWERS IN GATEWAY ESTATES - PHASE D				DEVSCOPE 02/09	05/09
CO#: A CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7	0	06/17		-
OFO GTWOOODER Combined Groups in Waters Ch. Old Tables Ch. and Wais Ch.				DETIGORE 03/06	06/06
850 SEK002355 Combined Sewer in Water St Old Fulton St. and Main St.	22	_	00/16	DEVSCOPE 03/06	06/06
CO#: I CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	33	0	08/16		
CO#: B CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	191	0	06/17		
850 SEK002380 Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL				DEVSCOPE 10/16	01/17
CONS 002 CONSTRUCTION	525	0	06/18		
0.00					0.7.10.7
850 SEK20056 STORM SEWERS IN GATEWAY ESTATES - PHASE C		_	01 /1 =	DEVSCOPE 03/06	06/06
CO#: B CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	14	0	01/17		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
OFO CHITCOOCE Wigh lovel storm source Covering Cover Avec				DEMOCODE	03/10 05/10
850 SEK20065 High level storm sewer Gowanus Canal Area CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN	265	0	06/17	DEVSCOPE	03/12 05/12
CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN FINAL DESIGN	265 SION OF C 35	0	06/17		
TESP SU 604 TEA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 35	0			
CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI IFSP SU 623 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 100	U	06/17		
850 SEK20067 High level storm sewer Gowanus Canal Area. Phase 2.				DEVSCOPE	02/15 05/17
CONS WD 003 CONSTRUCTION WATER DISTRIBUTE		0	06/18		,,
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPER	-	Ō	06/18		
CO#: A1 IFDS FD 603 IFA DESIGN FINAL DESIGN	58	Ö	06/17		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 58	0	06/17		
850 SEK20068 New Storm and Combined Sewers and Water Main work	n 9th st			DEMCCODE	02/15 05/15
		0	06/18	DEVSCOPE	02/13 03/13
CONS WD 003 CONSTRUCTION WATER DISTRIBUTE CONS WD 009 CONSTRUCTION WATER DISTRIBUTE	ON 21	0	06/18		
CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPER	VISION OF 40	0	06/18		
CO#: A1 IFDS FD 603 IFA DESIGN FINAL DESIGN	25	0	06/13		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI		0	06/17		
IFSF 50 000 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 20	U	00/1/		
850 SENCWSRV1 SURVEYS FOR SEWERS IN MANHATTAN AND CITYWIDE					
SVCS 005 SERVICES	600	0	06/17		
850 SENCWSRV2 SURVEYS FOR SEWERS IN MANHATTAN AND C/W					
SVCS 002 SERVICES	1,350	0	06/18		
SVCS 005 SERVICES	600	Ō	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 & BROZ	ADWAY ETC			DEVSCOPE	02/09 05/09
CONS WD 008 CONSTRUCTION WATER DISTRIBUTE	ON 48	0	08/16		
CONS WD 008 CONSTRUCTION WATER DISTRIBUTED IFDS FD 602 IFA DESIGN FINAL DESIGN	364	0	06/17		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 364	0	06/17		
850 SEN002157 REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR				DEVECODE	02/09 05/09
CONS WD 003 CONSTRUCTION WATER DISTRIBUTE	ON 2,219	0	06/17	DEVSCOPE	02/09 03/09
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPER		0	06/17		
		U	00/1/		
850 SEN002164 RECONSTRUCTION OF 7TH AVENUE CONS WD 002 CONSTRUCTION WATER DISTRIBUTE				DEVSCOPE	02/08 05/08
CONS WD 002 CONSTRUCTION WATER DISTRIBUTE	ON 830	0	06/22		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPER	RVISION OF 83	0	06/22		
CONS WD 005 CONSTRUCTION WATER DISTRIBUTE	ON 168	0	06/22		
850 SEN002165 COMBINED SEWERS AT W 33 ST - 10 AV AND 11 AV				DEVSCOPE	03/14 06/14
CONS WD 003 CONSTRUCTION WATER DISTRIBUTE	ON 554	0	01/17	DEVOCOPE	03/14 00/14
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPER		0	01/17		
CARDI DO VOY COMBINOCITON DOI LINVIDION COMBOLITANI DOI LA	2	·	01/1/		
850 SEN002167 CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REF	L & 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 SUPERVI	SION OF C 42	0	06/17		
SEU CENTUUSIEU DECON OF COMP CHE C LEH IN VORY NU D'E 61 C CS CERRE	prp.			DEMOCODE	07/12 10/12
850 SEN002169 RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREE CONS WD 004 CONSTRUCTION WATER DISTRIBUTE		0	01/17	DEVSCOPE	07/13 10/13
COMB WD 001 CONSTRUCTION WATER DISTRIBUTI	.011 23	U	01/1/		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE MILESTONE START END
CO#: A CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	199	0	01/17	MIDDETOND STIRT DAY
850 SEN002170 COMB SWR REPLACMT & WM IN BURLING SLIP		_		DEVSCOPE 02/09 05/09
CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN CO#: A2 IFGD GU 604 IFA CONGREGATION GUDEDNIC IN MONGREGUED FUNCTION OF G	55 55	0	06/17	
CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	55	U	06/17	
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	06/17	
850 SEQCWSRV2 SURVEYS FOR SEWERS IN QUEENS AND C/W				
SVCS 002 SERVICES	1,350	0	06/18	
SVCS 005 SERVICES	600	0	07/20	
850 SEQCWSRV3 SURVEYS FOR SEWERS IN QUEENS AND C/W				
SVCS 002 SERVICES	1,350	0	06/18	
SVCS 005 SERVICES	600	0	06/21	
850 SEQNS001 Sewer When & Where contract in SE Queens				DEVSCOPE 10/14 12/14
CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	8,025	0	06/17	
CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	297	0	08/16	
CO#: A CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 604 IFA DESIGN FINAL DESIGN	97	0	08/16	
IFDS FD 604 IFA DESIGN FINAL DESIGN IFSP SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200 200	0	06/17 06/17	
0-0				
850 SEQNS002 SEWER WHEN & WHERE CONTRACT IN S.E. QNS	1,759	0	06/18	DEVSCOPE 03/17 05/17
CONS WD 004 CONSTRUCTION WATER DISTRIBUTION CO#: A CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	2,241	0	06/18	
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		Ö	06/18	
850 SEQ002392 SAN SEWER 115TH ST QUEENS				DEVSCOPE 03/13 06/13
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	14	0	06/17	DEVSCOPE 03/13 00/13
850 SEQ002539 Storm and sanitary sewers in 111th Ave				DEVSCOPE 03/17 05/17
CONS 003 CONSTRUCTION	3,991	0	06/18	DEVECOPE 03/11 03/11
IFDS 621 IFA DESIGN	25	Ö	06/17	
CO#: 01 IFDS 621 IFA DESIGN	200	Ö	06/17	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
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 0	9/02
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 0	9/13
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 0	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 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 0	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 0	05/09
850 SEQ002626 COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE CO#: B1 IFDS FD 002 IFA DESIGN CO#: B3 IFSP SU 004 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15 675	0	06/17 06/17	DEVSCOPE	07/09 0	9/09
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 0	3/09
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 0	9/08
850 SEQ002657 WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50 50	0	06/17 06/17	DEVSCOPE	06/12 0	9/12
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 0)5/14
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 0	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 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 1	1/05
850 SEQ002682 SAN & STRM SEWER IN B39 ST CO#: A2 IFDS FD 603 IFA DESIGN FINAL DESIGN CO#: A5 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	67 67	0	06/17 06/17	DEVSCOPE	07/11 0	9/11
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 0)1/14
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 0)5/14

MGN PROJ			CITY	NC	PLAN		MILESTONE
AGY ID N			COST			MILESTONE	START END
CO#: C2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/17		
850 SEQ0	02700 REHABILITATION OF COMBINED SEWER A					DEVSCOPE	08/13 11/13
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	2,953	0	06/22		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	295	0	06/22		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	295	0	06/17		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	295	0	06/17		
850 SEQ2	00434 STORM SEWERS IN 111 AV - 198 ST AN	ND 196 ST				DEVSCOPE	01/04 04/04
CO#: A	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/17		
850 SEQ2	00446 STORM SEWERS IN HOOK CREEK BLVD -					DEVSCOPE	02/04 05/04
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	2,628	0	06/19		
	00463 Storm & San Sewers in College poir					DEVSCOPE	03/14 06/14
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	40	0	09/16		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		36	0	06/17		
850 SEQ2	00464 Strm & San swrs in 9 Av bet 118 St	& U.S. Bulkhead Line, etc				DEVSCOPE	02/09 05/09
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	86	0	01/17		
850 SEQ2	00467 STRM & SAN SWRS IN 14 AV B/T 115 S	ST & US BULKHEAD LINE					
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,310	0	06/22		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	131	0	06/22		
		FINAL DESIGN	131	0	06/17		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		131	ő	06/17		
850 SEO2	00473 Storm Sewer & Water Main in 34 Ave	betw. Brookside & 255 St				DEVSCOPE	07/10 09/10
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		40	0	06/17		
850 SEQ2	00483 STORM AND COMB SWR IN HOOK CREEK B	BLVD B/T 128 ST & MERRICK				DEVSCOPE	02/10 05/10
CO#: G	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	19	0	08/16		
CO#: H	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	156	0	10/16		
CO#: T	CONS WD 003 CONSTRUCTION CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1	0	01/17		
CO# • A	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSILTANT SUPERVISION OF	116	ŏ	06/17		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		650	0	06/17		
850 SEO2	00486 STRM & SAN SEWER EXT & REPL AT 33	RD B/T 210 ST & 212 ST ETC				DEVSCOPE	06/11 09/11
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/17		
850 SEO2	00490 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 SEQ2	00491 STRM EXT IN FERN PLACE B/T POLHEM	JS AV & 108 RD, ETC				DEVSCOPE	02/08 05/08
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	57	0	06/17		
850 SEQ2	00492 Storm sewer extension and san. rep	placement @ 41st avenue,				DEVSCOPE	08/12 05/13
	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	2,039	0	06/17		
	00493 STORM SEWER EXTENSIONS 117 RD B/T	132 ST & 133 ST, ETC				DEVSCOPE	06/10 09/10
CO#: A		WATER DISTRIBUTION	4	0	08/16		
CO#: B	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	10	0	08/16		
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION		6	0	08/16		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 SEQ200510 STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	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) CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1.072	0	06/19	DEVSCOPE	06/10	09/10
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A3 IFDS FD 603 IFA DESIGN FINAL DESIGN	107	0	06/19 06/17			
CO#: A7 IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFDS FD 621 IFA DESIGN FINAL DESIGN	107 50	0	06/17 06/17			
850 SEQ200520 STRM SWR EXT IN 263 STREET B/T EAST WILLISTON AV & 86 STREET CO#: B IFDS FD 602 IFA DESIGN FINAL DESIGN	100		06/17	DEVSCOPE	02/09	05/09
CO#: B2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 850 SEQ200524 STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS	30	0	06/17	DEVSCOPE	01/11	03/11
CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: B1 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27 98	0	06/17 06/17			
850 SEQ200526 STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ETC CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	50	0	06/17	DEVSCOPE	03/09	06/09
850 SEQ200527 STRM SWR EXT @ 128 ST CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	43 40	0	01/17	DEVSCOPE	06/10	09/10
CO#: 1 IFDS FD 602 IFA DESIGN FINAL DESIGN CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40 750	0	06/17 06/17			
850 SEQ200529 STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKLVILLE BLVD CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1,614	0	06/18	DEVSCOPE	03/16	05/16
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF DSGN FD 009 DESIGN FINAL DESIGN FINAL DESIGN FINAL DESIGN CO#: A IFDS FD 603 IFA DESIGN FINAL DESIGN	112 28 112	0 0 0	06/18 06/17 06/17			
CO#: A IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	450 112	0	06/17 06/17			
850 SEQ200531 STORM SEWER EXT @ 239 ST CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	969 67	0	06/18	DEVSCOPE	02/14	05/14
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN CO#: A2 IFDS FD 602 IFA DESIGN FINAL DESIGN	67 350 270	0 0 0	06/18 06/19 06/17			
OEO CEOCOOESE COMO CIAD C IAM THE 192 CO DEPEN UTILIZADE C OCOU ALVEC		0	08/16	DEVSCOPE	02/10	05/10
CO#: A CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CO#: A2 IFDS FD 602 IFA DESIGN FINAL DESIGN CO#: A5 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	26 500	0	06/16 06/17 06/17			
850 SEQ200538 Storm swr 69 ave from 261-266 sts,glen oaks area, QNS CO#: A CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	70	0	05/17	DEVSCOPE	02/14	05/14
CO#: B CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	78	Ö	05/17			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGI ID NO DESCRIPTION	CODI	CODI	COMM DATE	MILLEDIONE	DIMI	шир
850 SEQ200546 RECON SEWER IN COLLEGE POINT BLVD		_		DEVSCOPE	07/08	09/08
CO#: C CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN	OF 213 220	0	12/16 06/17			
CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION C		0	06/17			
CO#: AS IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION C	JF C 100	U	06/1/			
850 SEQ200547 STORM SEWER IN COMMONWEATH BOULEVARD						
CONS 002 CONSTRUCTION	1,469	0	06/20			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 221	0	06/18			
	•				05/10	00/10
850 SEQ200550 Storm & Sanit. Swr ext. 99st & Rockawy Bch blvd & dead er CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	339	0	06/17	DEVSCOPE	05/12	02/13
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	36	0	06/17			
CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION		0	06/17			
		•	00, =:			
850 SEQ200553 Comb. & High Level storm sewer & WM work in Lefferts Blvd				DEVSCOPE	06/14	03/15
CONS 004 CONSTRUCTION	450	0	06/18			
CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION		0	06/18			
IFDS FD 604 IFA DESIGN FINAL DESIGN	45	0	06/17			
IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION C	OF C 45	0	06/17			
850 SEQ200560 Storm sewer ext. in 208 St. between 90 Ave. and 93 Ave, i				DEVSCOPE	02/15	05/15
CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN	50	0	06/17		v=, =0	00, _0
CO#: A IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION C	OF C 200	0	06/17			
850 SEQ200563 Storm Sewers, Hartland Ave b/t Union Tpke and 86 Ave, Qns		_		DEVSCOPE	02/14	05/14
CO#: A CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	13	0	06/17			
850 SEQ200568 Storm Sewer and WM-1 work in Merrill St.				DEVSCOPE	02/15	05/15
CO#: B1 IFDS FD 602 IFA DESIGN FINAL DESIGN	200	0	06/17	DEVECTE	02/13	03/13
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION C		Ö	06/17			
850 SEQ200574 STRM SWR & WM IN 158 AVE & 185 ST, QNS				DEVSCOPE	02/14	05/14
CO#: A CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	58	0	09/16			
CO#: B CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	1	0	01/17			
CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION C	F C 350	U	06/17			
850 SEQ200581 Storm Sewer Installation & WM in 183rd. Street						
CO#: B1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION C	OF C 200	0	06/17			
850 SEQ200582 STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RI				DEVSCOPE	03/16	05/16
CO#: B CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	1,010	0	08/16			
IFDS FD 604 IFA DESIGN FINAL DESIGN	13	0	06/17			
IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION C	F C 13	0	06/17			
850 SEQ200585 SE & WM WORK IN ROAD IMPRVMNT, SHORE RD BT ARLEIGH & WEST	' DR			DEVSCOPE	07/13	10/13
CO#: A CONS 002 CONSTRUCTION	26	0	10/16	JE VICOI E	3,,13	-0/-0
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION C		Ö	06/17			
850 SERCWSRV1 Requirement Contract for Surveying Services in the SI/cw						
SVCS 004 SERVICES	600	0	06/17			
9EO CEDCUCDVO CUDVEVO DOD CEMEDO TA CEDARION TOTANO AND COM						
850 SERCWSRV2 SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W SVCS 002 SERVICES	1,350	0	06/18			
51CD 002 DERVICED	1,330	0	00/10			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN		MILESTONE START END
SVCS 005 SERVICES	600	0	07/20	MILLEDIONE	DIAKI END
850 SERCWSRV3 SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W	1 250	•	06/10		
SVCS 002 SERVICES SVCS 005 SERVICES	1,350 600	0 0	06/18 06/21		
850 SER002238 SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND A				DEVSCOPE	03/07 05/07
CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	49	0	06/22		
850 SER002274 SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE				DEVSCOPE	02/14 05/14
IFDS FD 603 IFA DESIGN FINAL DESIGN	415	0	06/17		
IFOT 607 IFA OTHER TECHNICAL SERVI	10	0	06/17		
850 SER002284 San swr & w/m repl in Recon Av, Lamport Blvd, etc				DEVSCOPE	02/08 05/08
CO#: C IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION C	OF C 1,100	0	06/17		
850 SER002306 SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KII		_		DEVSCOPE	03/10 06/10
SITE AQ 006 SITE ACQUISITION	121	0	01/17		
IFDS FD 603 IFA DESIGN FINAL DESIGN	66	0	06/17		
850 SER002311 SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD.	ETC			DEVSCOPE	06/11 09/11
CO#: B CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION		0	12/16		
SITE AQ 010 SITE ACQUISITION	165	0	01/17		
850 SER002316 SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLV	7D			DEVSCOPE	07/09 10/09
CO#: A IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (OF C 50	0	06/17		
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.				DEVSCOPE	02/15 05/15
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	1,955	0	06/17		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION		0	12/16		
CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CO#: B IFDS FD 601 IFA DESIGN FINAL DESIGN	1 OF 36 25	0	06/17 06/17		
CO#: B IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/17		
IFDI DO OOF IFA COMBINOCITON DOFENVID IN MOODE DOFENVIDION (7 C 140	J	00/1/		
850 SER002327 SAN SWR in victory blvd B/T manor rd & raymond ave	- 4-		04.45	DEVSCOPE	06/13 03/14
CONS 002 CONSTRUCTION	747 43	0	01/17 06/17		
DSGN TD 004 DESIGN TOTAL DESIGN	43	U	06/1/		
850 SER200196 STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOO			0.5 / 1.5	DEVSCOPE	06/11 08/11
CO#: B1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (DF C 150	0	06/17		
850 SER200202 New Stm. Swr. Ext. in Eagan Ave. S.I.				DEVSCOPE	11/09 08/10
CONS 003 CONSTRUCTION	6,930	0	06/18		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION		0	06/18		
DSGN 009 DESIGN	13	0	12/16		
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		

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 CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SITE AQ 012 SITE ACQUISITION	34 59	0	06/17 01/17	DEVSCOPE	07/11 09/11
850 SER200226 STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,095 184 184	0 0 0	06/18 06/18 06/17	DEVSCOPE	06/12 09/12
850 SER200232 STORM, SANIT SEWERS & WATER MAIN IN XENIA ST DSGN 012 DESIGN	23	0	01/17	DEVSCOPE	02/14 05/14
850 SER200235 Strm swr ext. Richmond ave & amboy rd, SI CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS WD 010 CONSTRUCTION WATER DISTRIBUTION	209 1,071	0	06/17 06/17	DEVSCOPE	06/12 03/13
850 SER200239 STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV CO#: A CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CO#: B CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	56 175	0	09/16 01/17	DEVSCOPE	02/14 05/14
850 SER200240 STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV IFDS FD 603 IFA DESIGN FINAL DESIGN	33	0	06/17	DEVSCOPE	01/13 03/13
850 SER200241 STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE CO#: A CONS WD 003 CONSTRUCTION WATER DISTRIBUTION IFDS FD 603 IFA DESIGN FINAL DESIGN CO#: A1 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6 108 100	0 0 0	06/17 06/17 06/17	DEVSCOPE	06/12 08/12
850 SER200245 NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC. CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5,426 1,130 239	0 0 0	06/18 06/18 06/17	DEVSCOPE	02/15 05/15
850 SER200249 NEW STRM SWR & REPLACE WM IN MASON ST CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,490 226 11	0 0 0	01/17 06/17 06/17	DEVSCOPE	02/15 05/15
850 SER200252 STORM SEWER INSTALL IN SCARBORO AVE IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	165 16	0 0	06/17 06/17	DEVSCOPE	02/11 05/11
850 SER200255 Stm. Swr. Ext. W. Cedarview Ave b/t Wolverine&Gilbert st, SI CONS 002 CONSTRUCTION IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	788 79 79	0 0 0	06/19 06/17 06/19		
850 SER200269 Storm Swr install Park hill Ct b/t vanderbuilt & tomkins ave CONS WD 002 CONSTRUCTION WATER DISTRIBUTION IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	224 23	0	06/20 06/17	DEVSCOPE	02/15 05/15
850 SER200272 Strm and san.sewer exts and replacements, Dixon Ave. S.I CONS 010 CONSTRUCTION	4	0	06/17	DEVSCOPE	02/15 05/15

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC	PLAN COMM DATE	CURRENT		
AGY ID NO DESCRIPTION IFDS FD 603 IFA DESIGN	PTNAT DECTON	250	0	06/17	WILESIONE	SIARI	END
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	INAL DESIGN IN-HOUSE SUPERVISION OF C	41	0	06/17			
850 SER200277 1. Storm Sewer Extension at Forresta	al Ct				DEVSCOPE	06/16	09/16
CONS 002 CONSTRUCTION		339	0	06/17		,	
CNSP SU 004 CONSTRUCTION SUPERVISION (CONSULTANT SUPERVISION OF	8	Ö	06/17			
	IN-HOUSE SUPERVISION OF C	8	Ö	06/17			
850 SER200281 Seguine Avenue Storm & San Sewers, I CO#: B2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	Lemon Creek Watershed IN-HOUSE SUPERVISION OF C	650	0	06/17	DEVSCOPE	07/07	04/08
850 SER200285 NEW STM. SWR EXT. & WM REPL IN TODT	HILL RD SI						
CONS WD 002 CONSTRUCTION		693	0	06/18			
CNSP SU 005 CONSTRUCTION SUPERVISION C		69	0	06/18			
DSGN 008 DESIGN	CONDUCTANT BUTERVISION OF	79	0	06/17			
IFDS 602 IFA DESIGN		69	0	06/17			
IFSP 605 IFA CONSTRUCTION SUPERVIS		69	Ö	06/18			
850 SER200289 Storm sewer & WM work, Forest ave, S	SI				DEVSCOPE	10/14	12/14
CONS 001 CONSTRUCTION	-	356	0	01/17		,	,
	TOTAL DESIGN	553	Ö	01/17			
850 SER200290 New Storm Sewer Ext & Water Main Rep	placement in Forest Ave						
CONS 002 CONSTRUCTION		694	0	06/18			
CO#: A IFDS 004 IFA DESIGN		100	Ö	06/17			
850 SER200292 SAN & STRM SWR REPLACMT & WM WORK IN	N FLOYD ST						
CONS 003 CONSTRUCTION		2,097	0	06/22			
CNSP SU 006 CONSTRUCTION SUPERVISION (CONSULTANT SUPERVISION OF	233	0	06/22			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	233	0	06/22			
850 SER200294 STM. SWR EXT. & WM REPL., IN WOODROW							
CONS WD 003 CONSTRUCTION V	WATER DISTRIBUTION	113	0	06/18			
CNSP SU 006 CONSTRUCTION SUPERVISION C	CONSULTANT SUPERVISION OF	11	0	06/18			
IFDS 603 IFA DESIGN		11	0	06/17			
IFSP 606 IFA CONSTRUCTION SUPERVIS		11 11 11	0	06/18			
850 SER200297 Strm sewer in Katan Ave bet Richmond CONS WD 004 CONSTRUCTION	d Ave & Annadale Rd.				DEVSCOPE	06/16	08/16
CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	312	0	06/17			
850 SER200552 STRM & SAN SWR AND WM WORK IN GRANIT	TE AV		_				
CONS 003 CONSTRUCTION		575		06/21			
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	63	0	06/21			
IFDS FD 603 IFA DESIGN		63	0	06/17			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	06/21			
850 SEXCWSRV1 Requirement Contract for Surveying s	services in the bronx/cw		_				
CO#: A SVCS 002 SERVICES		600	0	06/17			
850 SEXCWSRV2 SURVEYS FOR SEWERS IN BRONX AND C/V	W.						
SVCS 002 SERVICES		1,350	0	06/18			
SVCS 005 SERVICES		600	0	07/20			

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MGN PROJECT CITY CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 SEXCWSRV3 SURVEYS FOR SEWERS IN BRONX AND C/W 1,350 SVCS 002 SERVICES 06/18 SVCS 005 SERVICES 07/20 600 850 SEX002237 COMBINED SEWER IN HOLLER AVENUE AND VICINITY DEVSCOPE 03/08 05/08 219 O 06/22 CONS WD 006 CONSTRUCTION WATER DISTRIBUTION CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 22 06/22 850 SEX002256 COMBINED SEWER IN THIERIOT AV - LAFAYETTE AV AND SEWARD AV DEVSCOPE 07/12 09/12 50 CO#: A CONS WD 006 CONSTRUCTION WATER DISTRIBUTION 12/16 850 SEX002258 NEW COMB SWR IN PRATT AVE DEVSCOPE 02/09 05/09 CO#: A2 IFDS FD 603 IFA DESIGN FINAL DESIGN 78 05/17 CO#: A5 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 78 06/17 850 SEX002259 GRAND CONCOURSE svs rd swr replacemnet and rehab CLOSE 10/15 11/15 CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 12 0 05/17 850 SEX002263 Replac. of combined sewers in Holland ave, & wm work, bx CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 1,534 06/17 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 248 06/17 850 SEX20045 NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN DEVSCOPE 02/11 05/11 42 1 CO#: B CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 07/16 CO#: C CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 01/17 850 SE848 Storm Extensions, Catch Basins, Sanitary Replacements and WM DEVSCOPE 02/15 05/15 8,190 1.059 CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 0 06/17 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,059 06/17 CO#: A1 IFDS FD 603 IFA DESIGN FINAL DESIGN 437 06/17 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 437 0 06/17

CONTRACT LIAE	ANCE AS OF: 02		\$214,2 \$392,8 \$1,544,2	277,067. 367,265. 286,866.	51 64	EXTENSION (CITY) (CITY) (CITY) FY 21		*	MPRO	OVEMENT				\$123 \$6	,443,50	0.5 \$.0	55 (NON-C) 00 (NON-C)	ITY) ITY)	FY 21 *
EXECUTIVE (C)	* 149,378 *	28,	807 *	50,141	*	102,2	282	*		(C)*		144,97			21,395		47,141	*	99,282 *
APPROPRIATIONS									[ME]	NT PLAN	1								
(N)	* *		*		*		737	* 2017		(N)*			*	:		*		*	*
.тт.	JLY AUG	SEPT	OCT	NOV		DEC	·I	JAN		FEB	10	IARCH	Δ	PRIL	MAY		JUNE		FY 17
PLAN (C)*	307 * 16,954 *				*	· 28,398	*		*	58		1,069		1,421		36			263,290
,		13,027				4,855				94		1,069		1,421		36	,		267,061
		13,026	•					83,485		29		,	*	•	*		*	*	106,942
*	* *	,	*	*	*	+	*		*		*		*		*		*	*	
PLAN (N)*	* *	•	*	*	*	+	*		*		*		*		*		*	*	
FORCST(N)*	* *	•	*	*	*	ŧ	*		*		*		*		*		*	*	
ACTUAL(N)*	* *	•	*	*	*	+	*		*		*		*		*		*	*	
MGN PROJECT	DEGENERAL										CII			NC	PLAN			MILES:	
AGY ID NO	DESCRIPTION										COS	5T		OST	COMM DA	TE	MILESTONE	START	END
	Coney Island SJ 006 CONSTRU			SI	TE	DEV. ANI	o c	FFSITE	IN	F 8	3,19)5		0	06/17		DSGN	04/15	12/19
801 GE-343	Replacement c	f Sinhon	e h/t Bro	oklan s	СI	г											DSGN	01/05	03/07
CONS	008 CONSTRU		is D/C DIC	OKIYII &	51	_						1		0	06/17		DBGN	01/03	03/07
CONS	009 CONSTRU											51		Ö	06/17				
CONS	010 CONSTRU											1		Ŏ	06/17				
CONS	602 CONSTRU									3	71	.6		Ö	06/17				
CO#: A4 CONS	602 CONSTRU	CTION									15	57		0	07/16				
CO#: A5 CONS	602 CONSTRU	CTION										3		0	01/17				
801 HWQ662D CONS	Springfield G 023 CONSTRU		esidentia	al Area,	Re	econstruc	cti	on			8	32		0	06/17		DSGN	03/11	03/11
	SAN & STRM SW		IN CONEY	ISL ARE	A,	PH 5				_		. =		0	06/22				
CONS IFSP	002 CONSTRU 622 IFA CON		N SUPERVI	rs.						0	20 20			0	06/22 06/22				
826 C260102B CONS IFSP	Betterment Co 002 CONSTRU 622 IFA CON	CTION	_	-	nd	Ave Subv	way	, 96th	st.		.,67 25			0	06/18 06/18		DEVSCOPE	06/12	03/13
826 DOT-WM-SP CONS	MAIN REPLACEM	CTION	CONNECTIO	ON WITH	DOI	PRIORI	ΓY	PROJEC'	rs		26			0	06/23				
CONS	006 CONSTRU										,50			0	06/21				
CONS	008 CONSTRU										59			0	06/24				
CONS CONS	010 CONSTRU 011 CONSTRU										,64 ,78			0	06/20 06/21				
CONS	011 CONSTRU										.,/c			0	06/21				
CONS	013 CONSTRU										2,44			0	06/23				
826 HED-570 CONS	Trunk & Dist 001 CONSTRU		ıb. Sewer	Replace	men	nt, bx				2	2,00	00		0	06/21				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 IN-CITYWM CONS CONS CONS IFSP	Agency-Proposed Projects 012 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION 603 IFA CONSTRUCTION SUPERVIS	11,630 4,000 4,843 500	0 0 0	06/18 06/23 06/21 06/18	DEVSCOPE	07/06 06/06
826 MED-611 CONS	TRUNK WM REPLACMT IN TRANSVERSE RD 3 001 CONSTRUCTION	3,692	0	06/23		
826 MED-619 CONS IFSP	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh 001 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS	6,610 300	0	06/18 06/18	DEVSCOPE	06/13 03/14
826 QED-NEW CONS CONS CONS CONS CONS CONS CONS CONS	CORE WM AREA CONTRACT, QUEENS 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION 014 CONSTRUCTION	4,000 3,000 4,000 4,000 1,000 4,000 3,000	0 0 0 0 0	06/20 06/22 06/23 06/24 06/18 06/19 06/21	DEVSCOPE	07/06 06/06
826 RED-NEW CONS CONS CONS CONS CONS CONS CONS	CORE WM AREA CONTRACT, S.I. 010 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION 015 CONSTRUCTION 016 CONSTRUCTION	3,000 2,000 3,000 3,000 3,000 3,000	0 0 0 0 0	06/24 06/19 06/20 06/21 06/22 06/23	DEVSCOPE	07/06 06/06
826 RED-384 CONS IFSP	TRUNK AND DISTRIBUTION WATER MAIN IN FRONT ST, SI 001 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS	13,903 500	0 0	06/18 06/18		
826 SE-834 CONS	Hi level strm, sanitary & comb swrs 135 ave, laurelton area 006 CONSTRUCTION	3,413	0	06/21		
826 SE-835 CONS	S.E. Queens, Laurelton Area, Part 1, Phase II, 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		
826 WM-EMRNGY CONS CONS CONS CONS CONS CONS CONS CONS	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE 002 CONSTRUCTION 004 CONSTRUCTION 006 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION 014 CONSTRUCTION 015 CONSTRUCTION 016 CONSTRUCTION 017 CONSTRUCTION 018 CONSTRUCTION	8,500 4,500 2,746 3,442 4,820 3,205 5,006 6,866 7,763	0 0 0 0 0 0	06/19 06/20 06/21 06/22 06/23 06/24 06/25 06/26 06/27	DEVSCOPE	07/06 06/06

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILESTONE
CO#: B CTGY 901 CONTINGENCY	30,000	0	06/17	MILLESTONE	SIAKI END
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		
846 P-305UNIO UNION SQUARE RECONSTRUCTION M089-198					
CO#: RR CONS GE 475 CONSTRUCTION GENERAL	97	0	06/18		
CO#: RR CONS GE 475 CONSTRUCTION MU89-198 CO#: RR CONS GE 480 CONSTRUCTION GENERAL 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 DISTRIBUTION	790	0	12/16		
CO#: N CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CO#: F CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	72	0	12/16		
850 BED-768B WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II				DEVSCOPE	08/09 05/24
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,131	0	06/24		,
	11,306	0	06/24		
COM- F TEDS ED 602 TEA DESTIN FINAL DESTINA	600	Ö	06/17		
CONS WD 006 CONSTRUCTION WATER DISTRIBUTION CO#: F IFDS FD 602 IFA DESIGN FINAL DESIGN CO#: H IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	600	Ő	06/19		
850 BED-776 WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC				DEVSCOPE	03/11 06/11
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	15,000	0	06/18	22120012	00/11 00/11
CNICD CII AAA CONCEDIICETON CIIDEDVICTON CONCIII TANE CIIDEDVICTON OE	1,500	ŏ	06/18		
IFDS FD 621 IFA DESIGN IFDS FD 621 IFA DESIGN IFDS FD 621 IFA DESIGN FINAL DESIGN FINAL DESIGN	750	0	07/17		
IFDS FD 601 IFA DESIGN FINAL DESIGN	262	0	06/17		
IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/17		
850 BED-777 WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST				DEVICEODE	03/10 06/10
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,829	0	08/16	DEVSCOPE	03/10 00/10
CNSP SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,681	0	09/16		
CNSP SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 022 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	89	0	01/17		
		0			
CO#: A CNSP SU 022 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	-	06/17		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/17		
IFDS FD 621 IFA DESIGN FINAL DESIGN	50	0	06/17		
IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/17		
850 BED-778 TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON				CLOSE	03/15 05/15
CO#: B CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	26	0	07/16		
850 BED-778A TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T Carlton & portland CONS WD 001 CONSTRUCTION WATER DISTRIBUTION				DEVSCOPE	02/13 05/13
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	1,798	0	06/18		
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	320	0	06/18		
850 BED-780 RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST					
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	2,000	0	06/22		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	100	0	06/22		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 603 IFA DESIGN FINAL DESIGN	100	Ō	07/17		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	07/17		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 BED-784 RECON OF WM I& STORM SWR IN BERGEN AVE AREA CO#: D DSGN FD 006 DESIGN FINAL DESIGN	29	0	04/17	DEVSCOPE 02/14 05/23
OFO DED 70FA DEGON BY C COMP AND GAN GENERAL TH ARE AND AND				
850 BED-785A RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE CONS WD 009 CONSTRUCTION WATER DISTRIBUTION	4 550	0	06/17	
CONS WD 009 CONSTRUCTION WATER DISTRIBUTION IFDS FD 601 IFA DESIGN FINAL DESIGN	4,559 458	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 Reconstruction & Plaza.				DEVSCOPE 03/14 05/14
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	6.514	0	06/18	DEVECTE 03/14 03/14
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	314	ő	06/18	
IFDS FD 601 IFA DESIGN FINAL DESIGN	157	ő	06/17	
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	157	0	06/17	
IFDS FD 621 IFA DESIGN FINAL DESIGN	6,514 314 157 157 50	Ö	06/17	
850 BED-796 Trunk & Distribution WM replcmnt in Empire Blvd				DEVSCOPE 03/15 05/15
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	1,820 182	0	06/18	DEVECORE 03/13 03/13
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	182	Ö	06/17	
850 BED-803 WM Replac. Schenck Ave b/t flatlands & Jamaica Aves, Bklyn				DEVSCOPE 06/13 02/14
CONS 003 CONSTRUCTION	1,235	0	06/18	DEVSCOPE 00/13 02/14
850 BED798 72" Replacement in Flatbush Avenue between Sterling Pl & 8th		_		DEVSCOPE 03/15 05/15
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	20,239	0	06/17	
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CO#: A CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,506	0	06/17	
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,182	0	06/17	
CONS WD 012 CONSTRUCTION WATER DISTRIBUTION	135	0	06/17	
	135 809 100 250 1,709	0	06/17	
	100	0	06/17 06/17	
IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFDS FD 650 IFA DESIGN FINAL DESIGN	25U 1 700	0	06/17	
CO#: A1 IFOT 651 IFA OTHER TECHNICAL SERVI	10	0	06/17	
850 CONISPHO1 SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1	83	_	00/35	DEVSCOPE 02/11 05/11
CO#: A CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			09/16	
IFDS FD 603 IFA DESIGN FINAL DESIGN	54		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 FINAL DESIGN	178	0	06/17	
CO#: AH IFSP SU 607 IFA CONSTRUCTION SUPERVIS 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
	11,248	0	08/16	1
DSGN SY 008 DESIGN STUDY (PRE-PRELIMINARY DE	•	Ö	08/16	
CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,379	Ö	10/16	
CO#: A CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	167	Ō	01/17	
CO#: VA CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/17	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 CONISPH3A Storm and Sanitary Sewer, Trunk and Distribution Water Main CONS 003 CONSTRUCTION	4 125	0	06/18	DEVSCOPE	03/16	05/16
CNSP SU 007 CONSTRUCTION CONSULTANT SUPERVISION OF	4,125 412	0	06/18			
CONS 011 CONSTRUCTION	25	ő	06/18			
IFDS FD 603 IFA DESIGN FINAL DESIGN	256	Ö	06/17			
CO#: A IFDS FD 603 IFA DESIGN FINAL DESIGN	344	0	06/19			
IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	206	0	06/17			
850 CONISPH3B Storm and Sanitary Sewer, Trunk and Distribution Water Main	0.55		0.5 (4.7)			
IFDS FD 603 IFA DESIGN FINAL DESIGN	265 265	0	06/17			
IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	265	Ü	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 OF C	15	0	06/17	TROODINI	03/11	03/11
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	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 OF C	235	0	06/17			
					01 /10	02/10
850 GE-351 Emergency Reconstruction of Water Mains CO#: A CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	32	0	06/17	DEVSCOPE	01/12	03/12
CO#: A CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CO#: B IFDS FD 602 IFA DESIGN FINAL DESIGN	285	0	06/17			
CO#: D IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	285	0	06/17			
COW. D ITEL DO GOT ITA CONDINCETION DELENTED IN HOUSE DELENTED OF C	203	Ū	00/1/			
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 OF C	262	0	06/17			
CO#: A1 IFSP SU 621 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	700	0	06/17			
IFDS FD 650 IFA DESIGN FINAL DESIGN	918	0	06/19			
850 GE-355 Emergency Reconstruction of Water Mains				DEVSCOPE	10/12	12/12
CO#: A CONS 001 CONSTRUCTION	1,200	0	06/17	DEVSCOPE	10/13	12/13
IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	ő	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 OF	900	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 RD				DEVSCOPE	04/09	06/09
CO#: B4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/19	DEVSCOPE	04/03	00/03
CO#: B5 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	325	Ö	06/17			
		•	00, =.			
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 OF	150	0	06/19			
OFO MED FECD MOCDADE MARIN MATING ARE INCREMED AND AND AND AND AND AND AND AND AND AN				DE112225	02/00	05 (00
850 HED-556B UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)	4 600	•	06/10	DEVSCOPE	03/08	05/08
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4,600 460	0	06/19 06/19			
CUDE DO OUT COMPTROCITOM POLEKATRIOM COMPOUTAMI POLEKATRIOM OF	400	U	00/13			
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			
	-		•			

MGN PROJECT	CITY	NC	PLAN	CURRENT M	
AGY ID NO DESCRIPTION	COST			MILESTONE ST	TART END
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	648	0	06/18		
DSGN SY 005 DESIGN STUDY (PRE-PRELIMINARY DE	36	0	01/17		
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	648	0	06/17		
850 HED-569 Replacement of Trunk WM in Bainbrdige Ave				DEVSCOPE 0:	3/14 05/14
CO#: A DSGN SY 004 DESIGN STUDY (PRE-PRELIMINARY DE	6	0	10/16		
CO#: A1 IFOT 606 IFA OTHER TECHNICAL SERVI	145	0	06/17		
850 HED-573 Trunk and distribution water main work & combined sewer repl				DEVSCOPE 0	6/13 03/14
CONS 002 CONSTRUCTION	1,050	0	06/18		
IFDS FD 602 IFA DESIGN FINAL DESIGN	850	0	06/17		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	105	0	06/18		
850 HWK472W FLUSHING AVENUE (X755 69)				DEVSCOPE 0	6/02 09/02
CO#: I CONS WD 014 CONSTRUCTION WATER DISTRIBUTION	86	0	06/17		
850 HWPLZ003M Montefiore Park and Plaza Reconstruction/Improvement				DEVSCOPE 0'	7/11 09/11
IFDS FD 604 IFA DESIGN FINAL DESIGN	184	0	06/17		
IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	184	0	06/17		
850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)				DEVSCOPE 0'	7/06 06/07
CONS WD 010 CONSTRUCTION WATER DISTRIBUTION	49,825	0	06/17		
CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,232	0	06/17		
CONS WD 017 CONSTRUCTION WATER DISTRIBUTION	328	0	06/17		
DSGN TD 033 DESIGN TOTAL DESIGN	49	0	06/17		
850 MED-590 TRUNK MAINS IN W 85 ST & W 100 ST - E & W OF COLUMBUS AV				DEVSCOPE 0:	3/09 05/09
CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN	126 126	0	06/17		
CO#: B IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	126	0	06/17		
850 MED-595 TRUNK WM IN LAFAYETTE STREET				DEVSCOPE 0:	3/07 06/07
CO#: R CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	33	0	08/16		
850 MED-597 TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV				DEVSCOPE 0'	7/11 10/11
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	11,220	0	06/22		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,122	0	06/22		
CO#: 4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	533	0	06/17		
850 MED-598B TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B				DEVSCOPE 03	3/12 05/12
CONS WD 010 CONSTRUCTION WATER DISTRIBUTION	24	0	06/17		
CONS WD 010 CONSTRUCTION WATER DISTRIBUTION CONS WD 024 CONSTRUCTION WATER DISTRIBUTION	219	0	06/17		
CO#: 3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,839	0	06/17		
850 MED-599 Trunk WM in W48 St from 10th Av to Bway				DEVSCOPE 0	6/09 08/09
CO#: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN	1,278	0	06/17		
850 MED-600B TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)				DEVSCOPE 02	2/11 05/11
CO#: 1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	325	0	06/17		
850 MED-601 RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE				DEVSCOPE 02	2/06 05/06
CO#: G CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	08/16		
CO#: A CONS WD 008 CONSTRUCTION WATER DISTRIBUTION	6	0	08/16		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 MED-603 WATER MAIN CONNECTION TO SHAFT 28B					DEVSCOPE	06/08	08/08
CO#: 1 IFDS FD 601 IFA DESIGN F CO#: 2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS I	FINAL DESIGN IN-HOUSE SUPERVISION OF C	200 458	0 0	06/17 06/17			
850 MED-604 TRUNK & DIS WM IN EAST HOUSTONS ST E	B/T BOWERY & FDR DR	322 126	0	10/16	DEVSCOPE	08/09	11/09
CO#: D CONS WD 001 CONSTRUCTION W CO#: A CONS WD 004 CONSTRUCTION W CO#: B CONS WD 004 CONSTRUCTION W	NATER DISTRIBUTION	344 126	0	07/16			
CO#. A CONS WD 004 CONSTRUCTION W	VALEA DISTRIBUTION	2-	0	07/16			
CO#: A CONS WD 004 CONSTRUCTION W CO#: B CONS WD 004 CONSTRUCTION W CO#: 3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS I	IN-HOUSE SUPERVISION OF C	126 2- 732	Ö	06/17			
850 MED-605 WM REPLMT IN WOOSTER ST B/T WEST HOU				06/10	DEVSCOPE	03/15	06/15
CONS WD 002 CONSTRUCTION W IFDS FD 602 IFA DESIGN F	NATER DISTRIBUTION	1/4	0	06/19			
IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS I	INAL DESIGN	18 18	0	06/17 06/17			
				06/1/			
850 MED-606 TRUNK MAIN CONN TO SHAFT 30B IN GRAN CO#: AB IFSP SU 606 IFA CONSTRUCTION SUPERVIS I	ND ST B/T B'WAY & ESSEX IN-HOUSE SUPERVISION OF C	70	0	06/17	DEVSCOPE	02/10	05/10
850 MED-607 TRUNK MAIN CONN TO SHAFT 32B IN 2ND	AVE. INTER. OF E. 35ST.				DEVSCOPE	03/10	05/10
CONS WD 001 CONSTRUCTION W CO#: A CONS WD 001 CONSTRUCTION W CNSP SU 004 CONSTRUCTION SUPERVISION C	ANTED DISTRIBUTION	23,826	0	01/17		,	,
CO#: A CONS WD 001 CONSTRUCTION W	WATER DISTRIBUTION	3,677	0	06/18			
CNSP SU 004 CONSTRUCTION SUPERVISION C	CONSULTANT SUPERVISION OF	4,100	0	12/16			
IFDS FD 621 IFA DESIGN F	FINAL DESIGN	100	0	06/17			
IFSP SU 622 IFA CONSTRUCTION SUPERVIS I	IN-HOUSE SUPERVISION OF C	3,626 3,677 4,100 100 500	0	06/17			
850 MED-607B Trunk & dist WM replacement e 34st b IFDS FD 601 IFA DESIGN F	o/t 1 & 3 ave, manh.	5.68	0	06/17			
IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS I	INAL DESIGN IN-HOUSE SUPERVISION OF C	567 317	0	06/17			
850 MED-608 WASHINGTON SQUARE PARK					DEVSCOPE	03/14	06/14
	NATER DISTRIBUTION	11	0	01/17			
CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION C	CONSULTANT SUPERVISION OF	174	0	09/16			
	CONSULTANT SUPERVISION OF	420 1,392	0	10/16			
			0	04/17			
		250	0	06/17			
CO#: 2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS I	IN-HOUSE SUPERVISION OF C	550	0	06/19			
850 MED-609 TRUNK MAIN IN W60 ST, W.E. AVE TO CO	DLUMBUS AV				DEVSCOPE	01/11	03/11
CO#: K CONS WD 001 CONSTRUCTION W	NATER DISTRIBUTION	11	0	06/17			
CO#: K CONS WD 001 CONSTRUCTION W CO#: L CONS WD 001 CONSTRUCTION W	NATER DISTRIBUTION	11	0	06/17			
850 MED-610 TRUNK MAIN CONNECTION TO SHAFT 27B					DEVSCOPE	12/10	03/11
CO#: 1 IFDS FD 601 IFA DESIGN F	FINAL DESIGN	175	0	06/17			
850 MED-610B TRUNK WM IN W 13th ST, BTW W4th ST &	2 9th AVE	707	0	06/19	CON75%	02/17	06/17
Trus ru out tra Design F	TINAL DESIGN	/0/	0	06/18			
IFDS FD 601 IFA DESIGN CO#: 1 IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS CO#: 4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IFSP SU 604 IFA CONSTRUCTION SUPERVIS	TINAL DESIGN	500 707	0	06/19			
TEST SU DU4 TEA CONSTRUCTION SUPERVIS I	IN-HOUSE SUPERVISION OF C	/0/	-	06/17			
		500	0	06/19			
850 MED-616 Trunk & dist WM replacement 124st b/	t 7 & 2 ave, manh.				DEVSCOPE	02/17	05/17
CONS WD 001 CONSTRUCTION W		25,439 1.816	0	06/18			
CNSP SU 004 CONSTRUCTION SUPERVISION C	CONSULTANT SUPERVISION OF	1,816	0	06/18			

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
DSGN FD 007 DESIGN FINAL DESIGN	46	0	06/17		
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, manh				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 OF	450	0	08/16		
850 MED-622 Water main replacement Park Ave b/t e 40 & 42 streets, manh CO#: A CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	140	0	06/17		
850 MED-629 Montefiore Park and Plaza Reconstruciton				DEVSCOPE	02/14 05/14
IFDS FD 601 IFA DESIGN FINAL DESIGN	184	0	06/17		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	184	0	06/17		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18	0	06/17		
850 QED-1007 New Trunk Water Main in Rockaway Beach Blvd.				DEVSCOPE	03/14 06/14
CO#: A CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	2.937	0	01/17		
CO#: A DSGN SY 003 DESIGN STUDY (PRE-PRELIMINARY DE	11	Ö	08/18		
CNSP SII 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1.069	Ö	03/17		
CO#+ R1 IFDS FD 601 TFA DESIGN FINAL DESIGN	350	Ö	06/17		
TEDG PD 621 TEA DECIGN FINAL DECIGN	10	ő	06/17		
TECD FO VET TEA DESIGN CUDEDVICE THEOLOGY CONCEDUTETON OF C	252	0	06/17		
CO#: A CONS WD 001 CONSTRUCTION CO#: A DSGN SY 003 DESIGN CNSP SU 015 CONSTRUCTION SUPERVISION CO#: B1 IFDS FD 601 IFA DESIGN IFDS FD 621 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS COMSULTANT SUPERVISION OF FINAL DESIGN FINAL DESIGN			06/1/		
850 QED-1008 3WT-TRUNK MAIN CONNECTION IN 54 ST				DEVSCOPE	01/10 04/10
CO#: C CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	7	0	08/16		
CO#: D CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	58	0	02/17		
CO#: E CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	85	0	06/17		
CO#: F CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	144	0	06/17		
CONS WD 011 CONSTRUCTION WATER DISTRIBUTION	13	0	06/17		
CO#: A CNSP SU 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	297	0	10/16		
850 QED-1008 3WT-TRUNK MAIN CONNECTION IN 54 ST CO#: C CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CO#: D CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CO#: E CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CO#: F CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CONS WD 011 CONSTRUCTION WATER DISTRIBUTION CO#: A CNSP SU 014 CONSTRUCTION SUPERVISION DSGN SY 017 DESIGN STUDY (PRE-PRELIMINARY DE	5	0	10/16		
850 QED-1023B Distribution & trunk WM Replac. Cypress Ave, Qns				DEVSCOPE	12/13 09/14
CONS 001 CONSTRUCTION	22,475	0	06/18		
DSGN TD 003 DESIGN TOTAL DESIGN	44	0	06/17		
850 QED-1036 Water main replacement in Queens Blvd					
CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	766	0	06/17		
850 QED-968 SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST				DEVSCOPE	08/00 10/00
CO#: 1 IFDS SU 601 IFA DESIGN SUPERVISION OF CONSULTANT	50	0	06/17		,,
850 QED-974 HOPE- VI PROJECT ARVERNE URBAN RENEWAL					
IFDS FD 602 IFA DESIGN FINAL DESIGN	83	0	06/17		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	383	Ö	06/17		
850 QED-976 TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV				DEVSCOPE	05/07 07/07
CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	24.928	0	06/17	22.DC01B	23, 0. 3., 0.
CNSP SII 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3.816	0	06/17		
DSGN FD 014 DESIGN	65	0	06/17		
850 QED-976 TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV CONS WD 006 CONSTRUCTION WATER DISTRIBUTION CNSP SU 008 CONSTRUCTION SUPERVISION DSGN FD 014 DESIGN CONS WD 021 CONSTRUCTION FINAL DESIGN WATER DISTRIBUTION FINAL DESIGN WATER DISTRIBUTION IFSP SU 622 IFA CONSTRUCTION SUPERVISION OF C	348	0	06/17		
TECH CIL 523 TEN CONSTRUCTION CUREDUIG TN HOUSE CUREDUIGTON OF C	250	0	06/17		
1F5F 50 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	U	06/1/		
850 QED-982 NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST				DEVSCOPE	07/13 09/13
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	10,158 1,893	0	06/18		
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,893	0	06/18		

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
850 OED-990 NEW TRINK & DISTR WMS IN VERMONT PL B/T CYPRESS & TR				DEVSCOPE 05/09 08/09
CO#: B CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	1.397	0	08/16	DEVECTE 03/03 00/03
CO#: C CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	19	ŏ	10/16	
CO#: D CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	10	Ô	10/16	
CO#+ E CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	107	0	06/17	
COM: B CNSP SI 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	465	ő	08/16	
COM: C CASP SH 004 CONSTRUCTION SUPERVISION CONSHITANT SUPERVISION OF	476	0	06/17	
850 QED-990 NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR 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#: B CNSP SU 004 CONSTRUCTION SUPERVISION CO#: C CNSP SU 004 CONSTRUCTION SUPERVISION CO#: D CONS WD 011 CONSTRUCTION WATER DISTRIBUTION CO#: D CONS WD 011 CONSTRUCTION SUPERVISION CO#: D CONS WD 011 CONSTRUCTION WATER DISTRIBUTION	1,396	0	08/16	
850 OED-991 New WM. trunk main ext. 33 ave & Francis lewis Blvd. Ons				DEVSCOPE 10/14 05/15
850 QED-991 New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS WD 012 CONSTRUCTION WATER DISTRIBUTION	33 426	0	01/17	DEVECTE 10/11 03/13
CNSD 81 003 CONSTRUCTION SUBFRIGION CONSULTANT SUBFRIGION OF	5 135	0	06/17	
CONG WD 012 CONSTDUCTION WATER DISTRICTION OF	1 282	0	06/17	
850 QED1002 WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 CO#: A CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CONS WD 005 CONSTRUCTION WATER DISTRIBUTION IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: A1 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C				DEVSCOPE 02/11 05/11
CO#: A CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	71	0	08/16	
CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	227	0	06/17	
IFDS FD 601 IFA DESIGN FINAL DESIGN	320	0	06/17	
CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN	500	0	06/19	
CO#: A1 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/17	
			•	
850 QED1014 Rehabilitation of Astoria water trunk main by lining				DEVSCOPE 02/15 05/15
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	19,460	0	12/16	
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,698	0	12/16	
CONS WD 015 CONSTRUCTION WATER DISTRIBUTION	126	0	12/16	
850 QED1014 Rehabilitation of Astoria water trunk main by lining CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CNSP SU 002 CONSTRUCTION SUPERVISION CONS WD 015 CONSTRUCTION WATER DISTRIBUTION CONS WD 016 CONSTRUCTION WATER DISTRIBUTION	5	0	06/17	
850 RED-365 60" TRUNK WM IN FRONT ST FROM BAY ST & VANDERBILT AV IFDS FD 650 IFA DESIGN FINAL DESIGN				
IFDS FD 650 IFA DESIGN FINAL DESIGN	28	0	06/17	
1120 12 000 1111 222101	20	ŭ	00, 1,	
850 SE-851 HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA				DEVSCOPE 02/14 05/14
CONS 022 CONSTRUCTION	2,076	0	06/17	
850 SE-853 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A CONS WD 013 CONSTRUCTION WATER DISTRIBUTION				DEVSCOPE 04/13 01/14
CONS WD 013 CONSTRUCTION WATER DISTRIBUTION	2,060	0	06/17	
850 SEK002355 Combined Sewer in Water St Old Fulton St. and Main St.				DEVSCOPE 03/06 06/06
CO#: M CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	2	0	08/16	
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	152	0	12/16	
850 CENOO2152 COMPINE CEMEDS IN MODIU CT				DEVSCOPE 02/09 05/09
850 SEN002152 COMBINE SEWERS IN WORTH ST IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	600	0	06/17	DEVSCOPE 02/09 03/09
TEGD OF THE OBSIGN OF C	690	0	06/17	
IFSF 50 002 IFA CONSTRUCTION SUPERVIS	030	U	00/1/	
850 SEN002157 REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR				DEVSCOPE 02/09 05/09
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4,047	O	06/17	
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,376	Ô	06/17	
CONTROLLED OF THE CONTROL OF THE CON	_,5.0	J	,	
850 SEN002167 CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB				DEVSCOPE 06/10 09/10
IFDS FD 601 IFA DESIGN FINAL DESIGN	120	0	06/17	
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	120	0	06/17	
			•	

MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRENT MILESTONE COST COST COMM DATE MILESTONE START END
850 SEQNS001 Sewer When & Where contract in SE Queens IFDS FD 605 IFA DESIGN FINAL DESIGN IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE IFOT 623 IFA OTHER TECHNICAL SERVI	50 0 06/17 EVISION OF C 50 0 06/17 10 0 06/17
850 SEQNS002 SEWER WHEN & WHERE CONTRACT IN S.E. QNS CONS WD 005 CONSTRUCTION WATER DISTRIB CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SU	,
850 SEQ002576 SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKA CO#: B CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SU	
850 SEQ200582 STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & DSGN TD 011 DESIGN TOTAL DESIGN IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE	40 0 01/17 135 0 06/17
850 SEX002259 GRAND CONCOURSE svs rd swr replacemnet and rehab CO#: A CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SU	CLOSE 10/15 11/15 PERVISION OF 36 0 05/17
BUDGET LINE: WM-11 FMS #: 826 711 THE CONSTRUCTION OF AVAILABLE BALANCE AS OF: 02/28/17 \$263,816,612.65 (CITY) CONTRACT LIABILITY: \$137,368,884.07 (CITY) ITD EXPENDITURES: \$3,449,310,625.59 (CITY) * FY 18 * FY 19 * FY 20 * FY 21 EXECUTIVE (C)* * * * * * * * * * * * * * * * * * *	\$1,507.57 (NON-CITY) \$.00 (NON-CITY) \$53,544.58 (NON-CITY)
	2017
JULY AUG SEPT OCT NOV DEC PLAN (C)* * 36 * 779-* 1,149 * 96 * 14,871 FORCST(C)* * 36 * 704-* 3,124 * 478 * 80 ACTUAL(C)* 122 * 62 * 9,794 * 766 * 15,505 * 209	* * * * * * 41,367 * 44,38
PLAN (N)* * * * * *	* * * * * * * * * * * * * * * * * * *
MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END
826 CRO-M&A MITIGATION AND AMENITIES FOR WTP CONS 001 CONSTRUCTION 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	DEVSCOPE 07/03 06/03 23,386 0 06/20 1,000 0 06/17 1,000 0 06/18 1,000 0 06/19
	1,000 0 06/20

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST		COMM DATE			
826 HED-CROOS CROTON FILTRATION PLANT - OFF-SITE	FACILITIES	0.50	_	0.5.45	DEVSCOPE	11/08	08/09
CO#: 4Y CONS U01 CONSTRUCTION		260	0	06/17			
CO#: 5A CONS UUI CONSTRUCTION		315	0	06/17			
CO#: 5B CONS UUI CONSTRUCTION		14	0	06/17			
CO#: 5D CONS OUI CONSTRUCTION	CHANGED A T	193	0	06/17			
CO#: 5W CONS GE UUI CONSTRUCTION	GENERAL	145	0	06/17			
CO#: 5% CONS GE UUI CONSTRUCTION	GENERAL	36 176	0	06/17			
CO#: 5E CONS WS OUT CONSTRUCTION	WATER SUPPLY	1/6	0	06/17			
CO#: 5H CONS WS OUT CONSTRUCTION	WATER SUPPLY	40	0	06/17			
CO#: IW CONS EL 004 CONSTRUCTION	ELECTRICAL	40 770	0	06/1/			
CO#: K CONS 008 CONSTRUCTION		//9-	0	09/16			
CO#: L CONS UUB CONSTRUCTION		30-	0	06/17			
826 HED-CROOS CROTON FILTRATION PLANT - OFF-SITE: CO#: 4Y CONS		359-	U	06/1/			
826 HED-TREE2 CROTON/MOSHOLU GOLF-TREES REMOVAL/R	FSTTTITTON						
CONS 001 CONSTRUCTION	ESTITUTION	385	0	06/17			
COND OUT COMPTROCTION		303	·	00/1/			
826 HED-545 CROTON FILTRATION PLANT					DEVSCOPE	07/07	04/08
CO#: K CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	14.791	0	12/16		,	,
CO#: L CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	180	0	06/17			
CO#: AA CONS WS 011 CONSTRUCTION	WATER SUPPLY	47	Ö	01/17			
CO#: AB CONS WS 011 CONSTRUCTION	WATER SUPPLY	1.273	0	01/17			
CO#: AC CONS WS 011 CONSTRUCTION	WATER SUPPLY	48	Ō	01/17			
CO#: AD CONS WS 011 CONSTRUCTION	WATER SUPPLY	10	Ō	01/17			
CO#: AE CONS WS 011 CONSTRUCTION	WATER SUPPLY	264	Ö	01/17			
CO#: AF CONS WS 011 CONSTRUCTION	WATER SUPPLY	110	0	01/17			
CO#: AG CONS WS 011 CONSTRUCTION	WATER SUPPLY	10	Ô	01/17			
CO#: AH CONS WS 011 CONSTRUCTION	WATER SUPPLY	73	Ö	01/17			
CO#: AI CONS WS 011 CONSTRUCTION	WATER SUPPLY	22	0	01/17			
CO#: AJ CONS WS 011 CONSTRUCTION	WATER SUPPLY	111	Ô	01/17			
CO#: AK CONS WS 011 CONSTRUCTION	WATER SUPPLY	3	Ö	01/17			
CO#: AL CONS WS 011 CONSTRUCTION	WATER SUPPLY	1.724	0	01/17			
CO#: AM CONS WS 011 CONSTRUCTION	WATER SUPPLY	63	0	01/17			
CO#: AN CONS WS 011 CONSTRUCTION	WATER SUPPLY	46	Ö	01/17			
CO#: AO CONS WS 011 CONSTRUCTION	WATER SUPPLY	106	0	01/17			
CO#: AP CONS WS 011 CONSTRUCTION	WATER SUPPLY	50	0	01/17			
CO#: K9 CONS WS 011 CONSTRUCTION	WATER SUPPLY	74	Ö	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#: O2 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			
CONS 001 CONSTRUCTION 826 HED-545	WATER SUPPLY	309	0	06/17			
CO#: U7 CONS WS 011 CONSTRUCTION	WATER SUPPLY	13	Ö	06/17			
CO#: V1 CONS WS 011 CONSTRUCTION	WATER SUPPLY	11	0	06/17			
CO#: V6 CONS WS 011 CONSTRUCTION	WATER SUPPLY	4,200	0	01/17			
CO#: X1 CONS WS 011 CONSTRUCTION	WATER SUPPLY	64	0	06/17			
CO#: X2 CONS WS 011 CONSTRUCTION	WATER SUPPLY	138	Ö	06/17			
CO#: X3 CONS WS 011 CONSTRUCTION	WATER SUPPLY	15	0	06/17			
CO#: X4 CONS WS 011 CONSTRUCTION	WATER SUPPLY	2,148	0	01/17			
CO#: X5 CONS WS 011 CONSTRUCTION	WATER SUPPLY	259	Ō	06/17			
	-		_	•			

MGN PROJECT AGY ID NO DESCRIPTION CO#: X7 CONS WS 011 CONSTRUCTION CO#: X8 CONS WS 011 CONSTRUCTION CO#: X8 CONS WS 011 CONSTRUCTION CO#: Y1 CONS WS 011 CONSTRUCTION CO#: Y1 CONS WS 011 CONSTRUCTION CO#: Y2 CONS WS 011 CONSTRUCTION CO#: Y3 CONS WS 011 CONSTRUCTION CO#: Y4 CONS WS 011 CONSTRUCTION CO#: Y4 CONS WS 011 CONSTRUCTION CO#: Y5 CONS WS 011 CONSTRUCTION CO#: Z5 CONS WS 011 CONSTRUCTION CO#: Z5 CONS WS 011 CONSTRUCTION CO#: Z6 CONS WS 011 CONSTRUCTION CO#: Z7 CONS WS 012 CONSTRUCTION CO#: Z7 CONS WS 042 CONSTRUCTION CO#: Z7 CONS WS 044 CONSTRUCTION CO#	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: X7 CONS WS 011 CONSTRUCTION WATER SUPPLY	13	0	01/17			
CO#: X8 CONS WS 011 CONSTRUCTION WATER SUPPLY	12	0	01/17			
CO#: X9 CONS WS 011 CONSTRUCTION WATER SUPPLY	22	0	01/17			
CO#: Y1 CONS WS 011 CONSTRUCTION WATER SUPPLY	 5	Ö	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	Ö	06/17			
CO#: Y8 CONS WS 011 CONSTRUCTION WATER SUPPLY	61	Ô	06/17			
CO#: Y9 CONS WS 011 CONSTRUCTION WATER SUPPLY	105	Ô	06/17			
CO#: Z2 CONS WS 011 CONSTRUCTION WATER SUPPLY	126	ő	06/17			
CO#+ 73 CONS WS 011 CONSTRUCTION WATER SUPPLY	99	Õ	06/17			
CO#+ 74 CONS WG 011 CONSTRUCTION WATER SUIDILY	23	ŏ	01/17			
CO#. Z5 CONS WS 011 CONSTRUCTION WATER SUPPLY	44	ŏ	06/17			
COH. 76 CONE WE 011 CONSTRUCTION WATER SUIDILY	4	Ŏ	06/17			
CO#. 77 CONG MG OIL CONSTRUCTION WATER SUPPLIE	2	0	06/17			
COH: 2/ CONS WS OIL CONSIDERTION WATER SUPPLI	5 686	0	06/17			
COM: 10 CONG 041 CONSTRUCTION WAIER SUPPLI	929	0	06/17			
COM: U CONS US 042 CONSTRUCTION WATER CIRRLY	2 026	0	06/17			
COM: 40 CONS WS 042 CONSTRUCTION WATER SUPPLI	2,036	0	06/17			
COM: 40 CONS WS 042 CONSTRUCTION WATER SUPPLY		0	06/17			
CO#: 45 CONS WS 042 CONSTRUCTION WATER SUPPLY	, / / 500	0	06/17			
CO#: 4X CONS WS 042 CONSTRUCTION WATER SUPPLY	592	0	06/17			
CO#: 42 CONS WS 042 CONSTRUCTION WATER SUPPLY	122	0	06/1/			
CO#: 5F CONS WS 042 CONSTRUCTION WATER SUPPLY	80	0	06/17			
CO#: 6Q CONS WS 042 CONSTRUCTION WATER SUPPLY	169	0	06/17			
CO#: 6R CONS WS 042 CONSTRUCTION WATER SUPPLY	6	0	06/17			
CO#: 6S CONS WS 042 CONSTRUCTION WATER SUPPLY	5	0	06/17			
CO#: 6T CONS WS 042 CONSTRUCTION WATER SUPPLY	93	0	06/17			
CO#: 6W CONS WS 042 CONSTRUCTION WATER SUPPLY	40	0	06/17			
CO#: 6X CONS WS 042 CONSTRUCTION WATER SUPPLY	8	0	06/17			
CO#: 7A CONS WS 042 CONSTRUCTION WATER SUPPLY	3	0	06/17			
CO#: 7B CONS WS 042 CONSTRUCTION WATER SUPPLY	65	0	06/17			
CO#: 7C CONS WS 042 CONSTRUCTION WATER SUPPLY	63	0	06/17			
CO#: 7D CONS WS 042 CONSTRUCTION WATER SUPPLY	23	0	06/17			
CO#: 1E CONS 043 CONSTRUCTION	434	0	06/17			
CO#: 7M CONS 044 CONSTRUCTION	238	0	06/17			
CO#: 7N CONS 044 CONSTRUCTION	100	0	06/17			
CO#: 70 CONS 044 CONSTRUCTION	10	0	06/17			
CO#: 7P CONS 044 CONSTRUCTION	39	0	06/17			
CO#: 6E CONS WS 044 CONSTRUCTION WATER SUPPLY	15	0	06/17			
CO#: 6G CONS WS 044 CONSTRUCTION WATER SUPPLY	23	0	06/17			
CO#: 7A CONS WS 044 CONSTRUCTION WATER SUPPLY	16	0	06/17			
CO#: 7J CONS WS 044 CONSTRUCTION WATER SUPPLY	101	0	06/17			
CO#: 7K CONS WS 044 CONSTRUCTION WATER SUPPLY	30	0	06/17			
CO#: 7L CONS WS 044 CONSTRUCTION WATER SUPPLY	141	Ö	06/17			
CO#: 3T CONS 045 CONSTRUCTION	<u>-</u> 7	ñ	06/17			
CO#: 3II CONS 045 CONSTRUCTION	15	n	06/17			
CO#: 3V CONS 045 CONSTRUCTION	26	n	06/17			
CO#: 3X CONS 045 CONSTRUCTION	196	0	06/17			
CO#+ 37 CONS 045 CONSTRUCTION	134	Ô	06/17			
CO#+ B CONG WG 116 CONSTRUCTION WATER SIDELY	434 687_	0	06/17			
COH. C CONS WE 116 CONSTRUCTION WATER SUFFLI	407_	0	06/17			
COH. C COME 114 CONSTRUCTION WATER SUFFLI	30_	0	06/17			
COM- D COME 144 CONSTRUCTION	49- 117	0	06/17			
COM: D COMD 144 CONDIRUCTION	1 FOO	0	00/1/ 06/10			
DOGN ZUU DESTGN	1,500	U	00/10			

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CONS 201 CONSTRUCTION	209	0	06/19		
CNSP 203 CONSTRUCTION SUPERVISION	1,500	0	06/18		
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18		
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18		
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20		
CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21		
CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	Ô	06/22		
CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	Ö	06/23		
CO#: O IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	Ö	06/24		
CO#: P IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	ő	06/25		
CON. 1 1151 OUT 1111 COMBINGETION BUT MAYER	3,000	Ū	00/23		
846 P-1AQWALK MLK Triangle/Aqueduct Walk X001-114M				DEVISIONE	07/10 09/10
CONS GE 306 CONSTRUCTION GENERAL	200	0	06/18	DEVECORE	07/10 05/10
CONS 410 CONSTRUCTION	800	0	06/18		
CONS 410 CONSTRUCTION	800	U	00/10		
846 P-1BCSHV1 BRONX - ELEC OFFICIALS BLDG REQ - HVAC XG-408M				DEVICEODE	07/08 09/08
CO#: RR CONS GE 105 CONSTRUCTION GENERAL	15	0	06/18	DEVSCOPE	07/00 09/00
CO#: RR CONS GE 105 CONSTRUCTION GENERAL	15	U	00/10		
846 P-1BCSPL1 BRONX - ELEC OFFICIALS BLDG REQ - PLMB XG-308M				DEMOCODE	07/00 00/00
	90	0	06/10	DEVSCOPE	07/08 09/08
CO#: RR CONS GE 105 CONSTRUCTION GENERAL	90	U	06/18		
046 - 140000 - 0000 - 0000 - 00					00.406.00.406
846 P-1CROT02 BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION X002-107M		_	0.5 / 1.0	DEVSCOPE	07/06 09/06
CO#: RR CONS GE 300 CONSTRUCTION GENERAL	70	0	06/18		
CONS GE 323 CONSTRUCTION GENERAL	5	0	06/18		
846 P-1CROT03 SOUNDVIEW TO FERRY POINT GREENWAY XG-1105M				DEVSCOPE	07/06 09/06
CO#: RR CONS GE 300 CONSTRUCTION GENERAL	509	0	06/18		
846 P-1CROT05 Putnam Trail - Acquisition of Right-of-Way				DEVSCOPE	07/07 09/07
CONS GE 300 CONSTRUCTION GENERAL	716	0	06/18		
846 P-1CROT06 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-213M				DEVSCOPE	07/06 09/06
CONS GE 300 CONSTRUCTION GENERAL	1,616	0	06/17		
CONS 400 CONSTRUCTION	353	0	06/17		
CONS 410 CONSTRUCTION	6	0	06/17		
CONS 450 CONSTRUCTION	141	0	10/16		
CONS 455 CONSTRUCTION	109	0	06/17		
CONS 460 CONSTRUCTION	110	0	06/17		
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	Ö	06/18		
CO#: R1 CONS GE 315 CONSTRUCTION GENERAL	82	Ö	06/18		
CO#: R1 CONS GE 317 CONSTRUCTION GENERAL	54	Ö	06/18		
CON. RI COMB CE 517 COMBINECTION	31	Ū	00/10		
846 P-1CROT11 REGATTA PARK: WATERFRONT ACCESS (XG-31900-115M)				DEVSCOPE	07/06 09/06
DSGN CD 120 DESIGN COMPLETE DESIGN	28	0	06/18	DEVECTE	0.,00 05,00
CONS GE 501 CONSTRUCTION GENERAL	18	0	06/18		
COMS GE 501 CONSTRUCTION GENERAL CO#: RR CONS GE 502 CONSTRUCTION GENERAL	253	0	06/18		
CONS GE 502 CONSTRUCTION GENERAL CONS GE 510 CONSTRUCTION GENERAL	1,290	0	06/18		
COMB GE 310 COMBINGEITON GENERAL	1,290	U	00/10		
846 P-1CROT12 PUGSLEY CREEK SALT MARSH & BUFFER RESTOR X088-506M&106M OF	MDD			DEGGOODE	07/06 09/06
	MBP 59	0	06/10	DEVSCOPE	07/00 09/06
CO#: RR CONS GE 300 CONSTRUCTION GENERAL	23	U	06/18		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST		PLAN COMM DATE	CURRENT MILESTONE		
CONS GE 413 CONSTRUCTION	GENERAL	83	0	06/18			
846 P-1CROT13 VC PK- Recon Headhouse & Demolish CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	Greenhouse X092-207M GENERAL	1,451 456	0	06/18 06/18	DEVSCOPE	07/06	09/06
846 P-1CROT14 AQUEDUCT WALK - COMF. STATION X00: CONS 405 CONSTRUCTION	1-207M/507M	5 18	0	06/17 06/17			
CONS 410 CONSTRUCTION CONS 415 CONSTRUCTION		409	0	06/17			
846 P-1CROT17 WILLIAMSBRIDGE OVAL PK-SYNTHETIC TO CO#: D1 IFSP SU 200 IFA CONSTRUCTION SUPERVIS		1-	0	01/17	DEVSCOPE	07/06	09/06
846 P-1CROT19 HARRIS PARK ATHLETIC FIELDS X136-10 CONS 435 CONSTRUCTION	06м	125	0	06/17	DEVSCOPE	07/06	09/06
846 P-1CROT23 VAN CORTLANDT PK: DISTRICT HQS & CO	OMF STAT X092-106M						
CO#: RR CONS GE 310 CONSTRUCTION	GENERAL	5	0	06/18			
CONS GE 420 CONSTRUCTION	GENERAL	22	0	06/17			
846 P-1CROT28 JEROME PARK RESERVOIR-RECREATIONAL	PATHWAY XG-20000-107M				DEVSCOPE	07/06	09/06
CONS GE 303 CONSTRUCTION	GENERAL	400	0	06/18			
CONS GE 304 CONSTRUCTION	GENERAL	92	0	06/17			
846 P-1CROT30 SOUNDVIEW PARK: NATURAL AMPHITHEAT CO#: RR DSGN CD 150 DESIGN	ER X118-510M COMPLETE DESIGN	50	0	06/17	DEVSCOPE	07/06	09/06
846 P-1CROT31 AQUEDUCT LANDS: BASKETBALL CTS & P	LGD X001-105M				DEVSCOPE	07/06	09/06
CO#: RR CONS 310 CONSTRUCTION		14	0	06/18		.,	,
846 P-1CROT32 RECON PATH & MISC WORK @ AQUEDUCT N	WALK X001-107M				DEVSCOPE	07/06	09/06
CONS 400 CONSTRUCTION		30	0	06/18			
CONS 420 CONSTRUCTION		79	0	06/18			
846 P-1CROT36 PELHAM PARKWAY MALLS X003-107M					DEVSCOPE	07/06	09/06
DSGN CD 151 DESIGN	COMPLETE DESIGN	1	0	06/17			
DSGN CD 160 DESIGN	COMPLETE DESIGN	35	0	06/17			
CONS GE 291 CONSTRUCTION CONS GE 295 CONSTRUCTION	GENERAL GENERAL	1 7	0	06/17 06/17			
CONS GE 296 CONSTRUCTION	GENERAL	, 51	0	06/17			
044 - 4						07/06	00/05
846 P-1CROT37 CROTONA PARK: NATURAL AMPHITHEATER CO#: R1 CONS 411 CONSTRUCTION	X010-107M	3	0	06/18	DEVSCOPE	07/06	09/06
846 P-1CROT42 STORY PLAYGROUND RC OF P. S. 100 CO#: RR CONS GE 400 CONSTRUCTION	X204-106M GENERAL	273	0	06/18	DEVSCOPE	07/06	09/06
846 P-1CROT44 PUGSLEY CREEK - FIELD OF DREAMS BF CO#: RR CONS GE 300 CONSTRUCTION	LDS & SITEWORK X088-207M GENERAL	149	0	06/18	DEVSCOPE	07/06	09/06
846 P-1CROT45 PUGSLEY CREEK PK - Construct baske	tball 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	0	06/17			

ACT DO DESCRIPTION GENERAL 100 06/17 07/10 07/	MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
COS 1 CONS GE 500 CONSTRUCTION GENERAL 100 0 06/17	AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
COB; RR CONS GE 400 CONSTRUCTION GENERAL 121 0 0 66/18		GENERAL		0			
COB; RR CONS GE 400 CONSTRUCTION GENERAL 121 0 0 6/18							
Code RR CONS GR 420 CONSTRUCTION GENERAL 106 0 06/18	846 P-1CROT51 SEDGWICK PLAYGROUND X158-106M					DEVSCOPE	07/06 09/06
846 P-1CROT60 HAFFEN PARK RC OF ATHLETIC FIELD X196-105M CONFIRENCITION GENERAL 35 0 06/18 8466 P-1CROT68 MULLANY PARK - SEATE BUILDING X034-207M CONS OR 312 CONFERENCITION GENERAL 32 0 06/17 CONS OR 312 CONFERENCITION GENERAL 46 0 06/17 CONS OR 312 CONFERENCITION GENERAL 46 0 06/17 CONS OR 312 CONFERENCITION GENERAL 46 0 06/17 CONS OR 340 CONFERENCITION GENERAL 459 0 06/17 CONS OR 340 CONFERENCITION GENERAL 459 0 06/17 CONS OR 340 CONFERENCITION GENERAL 459 0 06/17 CONS OR 340 CONFERENCITION GENERAL 19 0 06/18 DEVSCOPE 07/09 09/09 CONFERENCITION GENERAL 19 0 06/18 DEVSCOPE 07/09 09/09 CONFERENCITION GENERAL 2 0 06/18 DEVSCOPE 07/06 09/06 CONFERENCITION GENERAL 2 0 06/18 CONFERENCITION GENERAL 3 0 06/18 DEVSCOPE 07/06 09/06 CONFERENCITION GENERAL 3 0 06/18 DEVSCOPE 07/06 09/06 CONFERENCITION GENERAL 12 0 06/18 DEVSCOPE 07/06 09/06 CONFERENCITION GENERAL 11 0 06/18 DEVSCOPE 07/07 09/07 CONFERENCITION GENERAL 12 0 06/17 CONFERENCITION GENERAL 11 0 06/1	CO#: RR CONS GE 400 CONSTRUCTION	GENERAL	121	0	06/18		
COMPURE CONS GE 410 CONSTRUCTION GENERAL 35 0 06/18	CO#: RR CONS GE 420 CONSTRUCTION	GENERAL	106	0	06/18		
COMPURE RECONS GE 410 CONSTRUCTION GENERAL 35 0 06/18							
846 P-1CROT68 MULLALY PARK - SKATE BUILDING X034-207M CONS GE 312 CONSTRUCTION GENERAL 32 0 06/17 CONS GE 313 CONSTRUCTION GENERAL 46 0 06/17 CONS GE 314 CONSTRUCTION GENERAL 459 0 06/17 846 P-1CROT72 SYNTHEHEIG TUTE Field at Crotona Park X010-109M COH: RR CONS GE 100 CONSTRUCTION GENERAL 19 0 06/18 846 P-1CROUT1 VAN CORT PLOD & COMP. STAT(SACHEERAH WOODS) X092-400MA/T00MA COH: RR CONS GE 100 CONSTRUCTION GENERAL 2 0 06/18 COH: RR CONS GE 310 CONSTRUCTION GENERAL 3 0 06/18 COH: RR CONS GE 310 CONSTRUCTION GENERAL 3 0 06/18 COH: RR CONS GE 310 CONSTRUCTION GENERAL 3 0 06/18 COH: RR CONS GE 310 CONSTRUCTION GENERAL 3 0 06/18 COH: RR CONS GE 310 CONSTRUCTION GENERAL 3 0 06/18 COH: RR CONS GE 310 CONSTRUCTION GENERAL 12 0 06/18 COH: RR CONS GE 300 CONSTRUCTION GENERAL 12 0 06/18 COH: RR CONS GE 300 CONSTRUCTION GENERAL 12 0 06/18 COH: RR CONS GE 300 CONSTRUCTION GENERAL 11 0 06/18 COH: RR CONS GE 310 CONSTRUCTION GENERAL 11 0 06/18 CONS GE 313 CONSTRUCTION GENERAL 11 0 06/18 CONS GE 313 CONSTRUCTION GENERAL 12 0 06/18 CONS GE 313 CONSTRUCTION GENERAL 12 0 06/18 CONS GE 313 CONSTRUCTION GENERAL 12 0 06/18 CONS GE 313 CONSTRUCTION GENERAL 10 0 06/18 CONS GE 310 CONSTRUCTION GENERAL 10 0 06/17 COH: RR CONS GE 200 CONSTRUCTION GENERAL 10 0 06/17 COH: RR CONS GE 300 CONSTRUCTION GENERAL 10 0 06/17 COH: RR CONS GE 300 CONSTRUCTION GENERAL 10 0 06/17 COH: RR CONS GE 300 CONSTRUCTION GENERAL 10 0 06/17 COH: RR CONS GE 300 CONSTRUCTION GENERAL 10 0 06/17 COH: RR CONS GE 300 CONSTRUCTION GENERAL 10 0 06/17 COH: RR CONS GE 300 CONSTRUCTION GENERAL 10 0 06/17 COH: RR CONS GE 300 CONSTRUCTION GENERAL 10 0 06/17 COH: RR CONS GE 300 CONSTRUCTION GENERAL 10 0 06/17 COH: RR CONS GE 300 CONSTRUCTION GENERAL 10 0 06/17 COH: RR CONS GE 300 CONSTRUCTION GENERAL 10 0 06/17 COH: RR CONS GE 300 CONSTRUCTION GENERAL 10 0 06/17 COH: RR CONS GE 300 CONSTRUCTION GENER	846 P-1CROT60 HAFFEN PARK RC OF ATHLETIC FIELD X	196-105M				DEVSCOPE	07/06 09/06
CONS GE 312 CONSTRUCTION GENERAL 46 0 06/17 CONS GE 340 CONSTRUCTION GENERAL 46 0 06/17 CONS GE 340 CONSTRUCTION GENERAL 46 0 06/17 CONS GE 340 CONSTRUCTION GENERAL 46 0 0 06/17 CONS GE 340 CONSTRUCTION GENERAL 19 0 06/18 DEVSCOPE 07/09 09/09 CONSTRUCTION GENERAL 19 0 06/18 DEVSCOPE 07/09 09/09 CONSTRUCTION GENERAL 2 0 06/18 DEVSCOPE 07/06 09/06 CONSTRUCTION GENERAL 2 0 06/18 CONSTRUCTION GENERAL 1 0 06/18 CONS GE 310 CONSTRUCTION GENERAL 1 0 06/18 CONS GE 300 CONSTRUCTION GENERAL 1 0 06/18 CONS GE 300 CONSTRUCTION GENERAL 1 0 06/18 CONS GE 300 CONSTRUCTION GENERAL 1 0 06/17 CONS GE 300 CONSTRUCTION GENERAL 3 0 06/17 CONS GE 510 CONSTRUCTION GENERAL 5 0 06/18 CONS GE 510 CONSTRUCTION GENERAL 5 0 06/18 CONS GE	CO#: RR CONS GE 410 CONSTRUCTION	GENERAL	35	0	06/18		
CONS GE 312 CONSTRUCTION GENERAL 46 0 06/17 CONS GE 340 CONSTRUCTION GENERAL 46 0 06/17 CONS GE 340 CONSTRUCTION GENERAL 46 0 06/17 CONS GE 340 CONSTRUCTION GENERAL 46 0 0 06/17 CONS GE 340 CONSTRUCTION GENERAL 19 0 06/18 DEVSCOPE 07/09 09/09 CONSTRUCTION GENERAL 19 0 06/18 DEVSCOPE 07/09 09/09 CONSTRUCTION GENERAL 2 0 06/18 DEVSCOPE 07/06 09/06 CONSTRUCTION GENERAL 2 0 06/18 CONSTRUCTION GENERAL 1 0 06/18 CONS GE 310 CONSTRUCTION GENERAL 1 0 06/18 CONS GE 300 CONSTRUCTION GENERAL 1 0 06/18 CONS GE 300 CONSTRUCTION GENERAL 1 0 06/18 CONS GE 300 CONSTRUCTION GENERAL 1 0 06/17 CONS GE 300 CONSTRUCTION GENERAL 3 0 06/17 CONS GE 510 CONSTRUCTION GENERAL 5 0 06/18 CONS GE 510 CONSTRUCTION GENERAL 5 0 06/18 CONS GE							
CONS GE 313 CONSTRUCTION GENERAL 46 0 06/17 846 P-1CROT72 Synthetic Turf Field at Crotona Park X010-109M		-207M					
CONS GE 340 CONSTRUCTION GENERAL 459 0 06/17 846 P-ICROTT2 Synthetic Turf Field at Crotona Park X010-109M CO#: RR COMS GE 100 CONSTRUCTION GENERAL 19 0 06/18 846 P-ICROUL1 VAN CORT PLGD & COMP. STAT(SACHKERAH WOODS) X092-400MA/700MA CO#: RR COMS GE 310 CONSTRUCTION GENERAL 2 0 06/18 CO#: RR COMS GE 310 CONSTRUCTION GENERAL 2 0 06/18 CO#: RR COMS GE 430 CONSTRUCTION GENERAL 2 0 06/18 CO#: RR COMS GE 430 CONSTRUCTION GENERAL 3 0 06/18 846 P-ICROUL5 CROTON - BRONK TREE PLANTING XG-1005M CO#: RR COMS GE 430 CONSTRUCTION GENERAL 12 0 06/18 846 P-ICROUL5 CROTON - BRONK TREE PLANTING XG-1005M CO#: RR COMS GE 311 CONSTRUCTION GENERAL 11 0 06/18 846 P-ICROUL5 CROTON - BRONK TREE PLANTING XG-1005M CO#: RR COMS GE 311 CONSTRUCTION GENERAL 11 0 06/18 846 P-ICROUL5 VAN COCTLANDT PARK NURSERY X092/607M COMS GE 313 CONSTRUCTION GENERAL 12 0 06/18 846 P-ICROUL5 CROTON GENERAL 1 0 0 06/17 CO#: RR COMS GE 30 CONSTRUCTION GENERAL 1 0 0 06/17 CO#: RR COMS GE 30 CONSTRUCTION GENERAL 1 0 0 06/17 COM: RR COMS GE 30 CONSTRUCTION GENERAL 1 0 0 06/17 COMS GE 363 CONSTRUCTION GENERAL 1 0 0 06/17 COMS GE 363 CONSTRUCTION GENERAL 1 0 0 06/17 COMS GE 363 CONSTRUCTION GENERAL 1 0 0 06/17 COMS GE 100 CONSTRUCTION GENERAL 1 0 0 06/17 COMS GE 100 CONSTRUCTION GENERAL 1 0 0 06/17 COMS GE 100 CONSTRUCTION GENERAL 1 0 0 06/17 COMS GE 100 CONSTRUCTION GENERAL 1 0 0 06/17 COMS GE 100 CONSTRUCTION GENERAL 1 0 0 06/17 COMS GE 100 CONSTRUCTION GENERAL 1 0 0 06/17 846 P-ICROULS GE 100 CONSTRUCTION GENERAL 1 0 0 06/17 COMS GE 100 CONSTRUCTION GENERAL 1 0 0 06/17 COMS GE 100 CONSTRUCTION GEN	CONS GE 312 CONSTRUCTION	GENERAL	32	0	06/17		
246 P-1CROIT2 Synthetic Turf Field at Crotona Park X010-109M GENERAL 19 0 06/18 DEVSCOPE 07/09 09/09				•			
COH: RR CONS GE 100 CONSTRUCTION GENERAL 19 0 06/18 846 P-1CROULL VAN CORT PLED & COMF. STAT(SACHKERAH WOODS) X092-400MA/700MA COH: RR CONS GE 310 CONSTRUCTION GENERAL 2 0 06/18 COH: RR CONS GE 430 CONSTRUCTION GENERAL 2 0 06/18 COH: RR CONS GE 430 CONSTRUCTION GENERAL 2 0 06/18 COH: RR CONS GE 450 CONSTRUCTION GENERAL 3 0 06/18 846 P-1CROULS CROTON - BRONX TREE PLANTING XG-1005M COH: RR CONS GE 460 CONSTRUCTION GENERAL 12 0 06/18 846 P-1CROULS CROTON - BRONX TREE PLANTING XG-1005M COH: RR CONS GE 200 CONSTRUCTION GENERAL 12 0 06/18 846 P-1CROULS CROTON - BRONX TREE PLANTING XG-1005M COH: RC CONS GE 311 CONSTRUCTION GENERAL 12 0 06/18 846 P-1CROULS CROTON - BRONX TREE PLANTING XG-1005M COH: RC CONS GE 311 CONSTRUCTION GENERAL 11 0 06/18 846 P-1CROULS CROTON - BRONX TREE PLANTING XG-1005M CONS GE 311 CONSTRUCTION GENERAL 11 0 06/18 846 P-1CROULS CROTON - BRONX TRUCTION GENERAL 12 0 06/18 846 P-1CROIJA VAN CONTIANNT PARK NURSERY X092/607M CONS GE 314 CONSTRUCTION GENERAL 188 0 06/18 846 P-1CROIJA VAN CONTIANNT PARK NURSERY X092/607M COH: RR CONS GE 200 CONSTRUCTION GENERAL 188 0 06/18 846 P-1CROIJA VAN CONTIANNT PARK NURSERY X092/607M COH: RR CONS GE 300 CONSTRUCTION GENERAL 1 0 06/17 COH: SR CONS GE 300 CONSTRUCTION GENERAL 1 0 06/17 COH: SR CONS GE 320 CONSTRUCTION GENERAL 1 0 06/17 COH: SR CONS GE 320 CONSTRUCTION GENERAL 1 0 06/17 CONS GE 363 CONSTRUCTION GENERAL 1 0 06/17 CONS GE 363 CONSTRUCTION GENERAL 1 0 06/17 CONS GE 364 CONSTRUCTION GENERAL 1 0 06/17 CONS GE 365 CONSTRUCTION GENERAL 1 0 06/17 CONS GE 510 CONSTRUCTION GENERAL 1 0 0 06/17 CONS GE 510 CONSTRUCTION GENERAL 1 0 0 06/18 846 P-1CROIJS HARTINGSREIDS CONSTRUCTION GENERAL 1 0 0 06/17 CONS GE 510 CONSTRUCTION GENERAL 1 0 0 06/17 CONS GE 510 CONSTRUCTION GENERAL 1 0 0 06/17 CONS GE 5	CONS GE 340 CONSTRUCTION	GENERAL	459	0	06/17		
COH: RR CONS GE 100 CONSTRUCTION GENERAL 19 0 06/18 846 P-1CROULL VAN CORT PLED & COMF. STAT(SACHKERAH WOODS) X092-400MA/700MA COH: RR CONS GE 310 CONSTRUCTION GENERAL 2 0 06/18 COH: RR CONS GE 430 CONSTRUCTION GENERAL 2 0 06/18 COH: RR CONS GE 430 CONSTRUCTION GENERAL 2 0 06/18 COH: RR CONS GE 450 CONSTRUCTION GENERAL 3 0 06/18 846 P-1CROULS CROTON - BRONX TREE PLANTING XG-1005M COH: RR CONS GE 460 CONSTRUCTION GENERAL 12 0 06/18 846 P-1CROULS CROTON - BRONX TREE PLANTING XG-1005M COH: RR CONS GE 200 CONSTRUCTION GENERAL 12 0 06/18 846 P-1CROULS CROTON - BRONX TREE PLANTING XG-1005M COH: RC CONS GE 311 CONSTRUCTION GENERAL 12 0 06/18 846 P-1CROULS CROTON - BRONX TREE PLANTING XG-1005M COH: RC CONS GE 311 CONSTRUCTION GENERAL 11 0 06/18 846 P-1CROULS CROTON - BRONX TREE PLANTING XG-1005M CONS GE 311 CONSTRUCTION GENERAL 11 0 06/18 846 P-1CROULS CROTON - BRONX TRUCTION GENERAL 12 0 06/18 846 P-1CROIJA VAN CONTIANNT PARK NURSERY X092/607M CONS GE 314 CONSTRUCTION GENERAL 188 0 06/18 846 P-1CROIJA VAN CONTIANNT PARK NURSERY X092/607M COH: RR CONS GE 200 CONSTRUCTION GENERAL 188 0 06/18 846 P-1CROIJA VAN CONTIANNT PARK NURSERY X092/607M COH: RR CONS GE 300 CONSTRUCTION GENERAL 1 0 06/17 COH: SR CONS GE 300 CONSTRUCTION GENERAL 1 0 06/17 COH: SR CONS GE 320 CONSTRUCTION GENERAL 1 0 06/17 COH: SR CONS GE 320 CONSTRUCTION GENERAL 1 0 06/17 CONS GE 363 CONSTRUCTION GENERAL 1 0 06/17 CONS GE 363 CONSTRUCTION GENERAL 1 0 06/17 CONS GE 364 CONSTRUCTION GENERAL 1 0 06/17 CONS GE 365 CONSTRUCTION GENERAL 1 0 06/17 CONS GE 510 CONSTRUCTION GENERAL 1 0 0 06/17 CONS GE 510 CONSTRUCTION GENERAL 1 0 0 06/18 846 P-1CROIJS HARTINGSREIDS CONSTRUCTION GENERAL 1 0 0 06/17 CONS GE 510 CONSTRUCTION GENERAL 1 0 0 06/17 CONS GE 510 CONSTRUCTION GENERAL 1 0 0 06/17 CONS GE 5							
846 P-1CROULL VAN CORT PLOD & COMF. STAT(SACHKERAH WOODS) X092-400MA/700MA COMF. RR CONS GE 310 CONSTRUCTION GENERAL 66 0 0 66/18 COMF. RR CONS GE 430 CONSTRUCTION GENERAL 66 0 0 66/18 COMF. RR CONS GE 430 CONSTRUCTION GENERAL 2 0 0 66/18 COMF. RR CONS GE 430 CONSTRUCTION GENERAL 3 0 0 66/18 COMF. RR CONS GE 430 CONSTRUCTION GENERAL 3 0 0 66/18 846 P-1CROULS CROTON - BRONX TREE PLANTING XG-1005M COMF. RE CONS GE 200 CONSTRUCTION GENERAL 12 0 0 66/18 846 P-1CROULS CROTON - BRONX TREE PLANTING XG-1005M COMF. RE CONS GE 311 CONSTRUCTION GENERAL 11 0 0 66/18 846 P-1CROULS CROTON - BRONX TREE PLANTING XG-1005M COMS GE 311 CONSTRUCTION GENERAL 11 0 0 66/18 COMS GE 311 CONSTRUCTION GENERAL 11 0 0 66/18 846 P-1CROULS VAN CORTLANDT PARK NURSERY X092/607M COMS GE 313 CONSTRUCTION GENERAL 188 0 06/18 846 P-1CRO13A VAN CORTLANDT PARK NURSERY X092/607M COMF. RR CONS GE 200 CONSTRUCTION GENERAL 188 0 06/18 846 P-1CRO17A Williamsbridge Oval Park - Recr Bldg X104-207M/507M COMF. RR CONS GE 320 CONSTRUCTION GENERAL 1 0 0 06/17 COMF. RR CONS GE 320 CONSTRUCTION GENERAL 1 0 0 06/17 COMF. RR CONS GE 320 CONSTRUCTION GENERAL 1 0 0 06/17 COMF. RR CONS GE 320 CONSTRUCTION GENERAL 1 0 0 06/17 COMF. RR CONS GE 320 CONSTRUCTION GENERAL 1 0 0 06/17 COMF. GE 320 CONSTRUCTION GENERAL 1 0 0 06/17 COMF. GE 320 CONSTRUCTION GENERAL 1 0 0 06/17 COMF. GE 320 CONSTRUCTION GENERAL 1 0 0 06/17 COMF. GE 320 CONSTRUCTION GENERAL 1 0 0 06/17 COMF. GE 510 CONSTRUCTION GENERAL 1 0 0 06/17 COMF. GE 510 CONSTRUCTION GENERAL 1 0 0 06/17 COMF. GE 510 CONSTRUCTION GENERAL 1 10 0 06/18 846 P-1CRO19 WILLIAMSBRIDGE OVAL PLGD 1 & 3 AND SPRAY PLAZA X104-107MA COMF. RR CONS GE 100 CONSTRUCTION GENERAL 3 0 0 06/18 846 P-1CRO19 HARTIS PARK - RECONSTRUCTION GENERAL 3 0 0 06/18 846 P-1CRO19 HARTIS PARK - RECONSTRUCTION GENERAL 3 0 0 06/18 846 P-1CRO19 HARTIS PARK - RECONSTRUCTION GENERAL 3 3 0 0 06/18 846 P-1CRO19 HARTIS PARK - RECONSTRUCTION GENERAL 3 3 0 0 06/18 846 P-1CRO19 HARTIS PARK - RECONSTRUCTION GENERAL 3 3 0 0 06/18 846						DEVSCOPE	07/09 09/09
COM: RR CONS GE 310 CONSTRUCTION GENERAL 2 0 06/18 COM: RC CONS GE 430 CONSTRUCTION GENERAL 2 0 06/18 COM: RC CONS GE 430 CONSTRUCTION GENERAL 2 0 06/18 COM: RC CONS GE 430 CONSTRUCTION GENERAL 2 0 06/18 COM: RC CONS GE 430 CONSTRUCTION GENERAL 2 0 06/18 COM: RC CONS GE 430 CONSTRUCTION GENERAL 12 0 06/18 COM: RC	CO#: RR CONS GE 100 CONSTRUCTION	GENERAL	19	0	06/18		
COM: RR CONS GE 310 CONSTRUCTION GENERAL 66 0 06/18 COM: RC CONS GE 430 CONSTRUCTION GENERAL 2 0 06/18 COM: RC CONS GE 430 CONSTRUCTION GENERAL 2 0 06/18 COM: RC CONS GE 430 CONSTRUCTION GENERAL 2 0 06/18 COM: RC CONS GE 430 CONSTRUCTION GENERAL 2 0 06/18 COM: RC CONS GE 200 CONSTRUCTION GENERAL 12 0 06/18 COM: RC							
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CO#: R1 CONS GE 430 CONSTRUCTION GENERAL 2 0 0 66/18 CO#: RR CONS GE 460 CONSTRUCTION GENERAL 3 0 0 06/18 CO#: RR CONS GE 460 CONSTRUCTION GENERAL 12 0 0 06/18 CO#: RE CONS GE 200 CONSTRUCTION GENERAL 12 0 0 06/18 CO#: RE CONS GE 200 CONSTRUCTION GENERAL 12 0 0 06/18 CO#: RE CONS GE 311 CONSTRUCTION GENERAL 11 0 0 06/18 COM: RE CONS GE 312 CONSTRUCTION GENERAL 12 0 0 06/18 COM: RE CONS GE 313 CONSTRUCTION GENERAL 12 0 0 06/18 COM: RE CONS GE 314 CONSTRUCTION GENERAL 12 0 0 06/18 COM: RE COM: RE CONS GE 314 CONSTRUCTION GENERAL 18 0 0 06/18 COM: RE COM: RE CONS GE 200 CONSTRUCTION GENERAL 188 0 0 06/18 COM: RE			_	-			
CO#: RR CONS GE 460 CONSTRUCTION GENERAL 3 0 06/18 846 P-1CROUL5 CROTON - BRONX TREE PLANTING XG-1005M CO#: RE CONS GE 200 CONSTRUCTION GENERAL 12 0 06/18 846 P-1CROUL6 Van Cortlandt Park - Old Croton Aqueduct Trail Phase 2 CO#: 01 CONS GE 311 CONSTRUCTION GENERAL 11 0 06/18 CONS GE 313 CONSTRUCTION GENERAL 12 0 06/18 CONS GE 313 CONSTRUCTION GENERAL 12 0 06/18 846 P-1CRO13 VAN CORTLANDT PARK NURSERY X092/607M CO#: RR CONS GE 200 CONSTRUCTION GENERAL 188 0 06/18 846 P-1CRO17A Williamsbridge Oval Park - Recr Bldg X104-207M/507M CO#: RR CONS GE 300 CONSTRUCTION GENERAL 1 0 06/17 CO#: RR CONS GE 300 CONSTRUCTION GENERAL 1 0 06/17 CO#: SC CONS GE 320 CONSTRUCTION GENERAL 1 0 06/17 CO#: RR CONS GE 300 CONSTRUCTION GENERAL 1 0 06/17 CO#: SC CONS GE 320 CONSTRUCTION GENERAL 1 0 06/17 COM: SC 303 CONSTRUCTION GENERAL 1 0 06/17 CON: GE 363 CONSTRUCTION GENERAL 211 0 06/17 CON: GE 363 CONSTRUCTION GENERAL 211 0 06/17 CONS GE 363 CONSTRUCTION GENERAL 211 0 10/16 CONS GE 370 CONSTRUCTION GENERAL 104 0 06/17 CONS GE 370 CONSTRUCTION GENERAL 104 0 06/17 CONS GE 400 CONSTRUCTION GENERAL 104 0 06/17 CONS GE 500 CONSTRUCTION GENERAL 104 0 06/17 CONS GE 510 CONSTRUCTION GENERAL 104 0 06/17 CONS GE 100 CONSTRUCTION GENERAL 104 0 06/17 CONS GE 100 CONSTRUCTION GENERAL 104 0 06/18 846 P-1CRO19 WILLIAMSBRIDGE OVAL PLGD 1 & 3 AND SPRAY PLAZA X104-107MA CO#: RR CONS GE 113 CONSTRUCTION GENERAL 104 0 06/18 846 P-1CRO19 Harris Park - Reconstruct perimeter, construct new fence CONS GE 110 CONSTRUCTION GENERAL 344 0 006/17 SOURCE CONS GE 110 CONSTRUCTION GENERAL 344 0 006/17 SOURCE CONS GE 110 CONSTRUCTION GENERAL 344 0 006/17 SOURCE CONS GE 110 CONSTRUCTION GENERAL 344 0 006/17	CO#: RR CONS GE 430 CONSTRUCTION	GENERAL	66	0	06/18		
846 P-1CROUL5 CROTON - BRONX TREE PLANTING XG-1005M	CO#: R1 CONS GE 430 CONSTRUCTION	GENERAL		0	06/18		
CO#: RE CONS GE 200 CONSTRUCTION GENERAL 12 0 06/18	CO#: RR CONS GE 460 CONSTRUCTION	GENERAL	3	0	06/18		
CO#: RE CONS GE 200 CONSTRUCTION GENERAL 12 0 06/18							
846 P-1CROUL6 Van Cortlandt Park - Old Croton Aqueduct Trail Phase 2 CO#: 01 CONS GE 311 CONSTRUCTION GENERAL 11 0 06/18 CONS GE 313 CONSTRUCTION GENERAL 12 0 06/18 CONS GE 313 CONSTRUCTION GENERAL 12 0 06/18 846 P-1CRO13A VAN CORTLANDT PARK NURSERY X092/607M CO#: RR CONS GE 200 CONSTRUCTION GENERAL 188 0 06/18 846 P-1CRO17A Williamsbridge Oval Park - Recr Bldg X104-207M/507M CO#: RR CONS GE 300 CONSTRUCTION GENERAL 5 0 06/17 CO#: RR CONS GE 300 CONSTRUCTION GENERAL 5 0 06/17 CO#: RR CONS GE 320 CONSTRUCTION GENERAL 9 0 06/17 CO#: S CONS GE 320 CONSTRUCTION GENERAL 9 0 06/17 CONS GE 370 CONSTRUCTION GENERAL 211 0 10/16 CONS GE 370 CONSTRUCTION GENERAL 42 0 06/17 CONS GE 370 CONSTRUCTION GENERAL 104 0 06/17 CONS GE 370 CONSTRUCTION GENERAL 104 0 06/17 CONS GE 500 CONSTRUCTION GENERAL 104 0 06/17 CONS GE 500 CONSTRUCTION GENERAL 104 0 06/17 CONS GE 500 CONSTRUCTION GENERAL 163 0 06/17 CONS GE 500 CONSTRUCTION GENERAL 5 0 06/17 CONS GE 510 CONSTRUCTION GENERAL 5 0 06/17 CONS GE 510 CONSTRUCTION GENERAL 5 0 06/17 CONS GE 510 CONSTRUCTION GENERAL 5 0 06/17 COM: RR CONS GE 100 CONSTRUCTION GENERAL 5 0 06/17 CO#: RR CONS GE 100 CONSTRUCTION GENERAL 5 0 06/17 S466 P-1CRO17B WILLIAMSBRIDGE OVAL PLGD 1 & 3 AND SPRAY PLAZA X104-107MA CO#: RR CONS GE 100 CONSTRUCTION GENERAL 320 0 06/18 CO#: RR CONS GE 100 CONSTRUCTION GENERAL 320 0 06/18 S466 P-1CRO19B HARTIS PARK - RECONSTRUCT PERIMETER, CONSTRUCT NOW GENERAL 64 0 06/17 CONS GE 110 CONSTRUCTION GENERAL 788 0 10/16 CONS GE 100 CONSTRUCTION GENERAL	846 P-1CROUL5 CROTON - BRONX TREE PLANTING XG-1	005M				DEVSCOPE	07/06 09/06
CO#: 01 CONS GE 311 CONSTRUCTION GENERAL 11 0 06/18 CONS GE 313 CONSTRUCTION GENERAL 12 0 06/18 846 P-1CRO13A VAN CORTLANDT PARK NURSERY X092/607M CO#: RR CONS GE 200 CONSTRUCTION GENERAL 188 0 06/18 846 P-1CRO17A Williamsbridge Oval Park - Recr Bldg X104-207M/507M CO#: RR CONS GE 300 CONSTRUCTION GENERAL 5 0 06/17 CO#: RR CONS GE 300 CONSTRUCTION GENERAL 5 0 06/17 CO#: RR CONS GE 300 CONSTRUCTION GENERAL 5 0 06/17 CO#: RR CONS GE 320 CONSTRUCTION GENERAL 9 0 06/17 CO#: S CONS GE 320 CONSTRUCTION GENERAL 211 0 10/16 CONS GE 370 CONSTRUCTION GENERAL 211 0 10/16 CONS GE 370 CONSTRUCTION GENERAL 42 0 06/17 CONS GE 370 CONSTRUCTION GENERAL 42 0 06/17 CONS GE 400 CONSTRUCTION GENERAL 104 0 06/17 CONS GE 500 CONSTRUCTION GENERAL 163 0 06/17 CONS GE 500 CONSTRUCTION GENERAL 163 0 06/17 CONS GE 510 CONSTRUCTION GENERAL 163 0 06/17 CONS GE 100 CONSTRUCTION GENERAL 163 0 06/17 CONS GE 113 CONSTRUCTION GENERAL 163 0 06/17 846 P-1CRO17B WILLIAMSERIDGE OVAL PLGD 1 & 3 AND SPRAY PLAZA X104-107MA CO#: RR CONS GE 103 CONSTRUCTION GENERAL 320 0 06/18 846 P-1CRO17B HARTIS PARK - RECONSTRUCT PERIMETER, CONSTRUCT NOW GENERAL 64 0 06/17 CONS GE 100 CONSTRUCTION GENERAL 320 0 06/18 846 P-1CRO19 HARTIS PARK - RECONSTRUCT PERIMETER, CONSTRUCT NOW GENERAL 64 0 06/17 CONS GE 110 CONSTRUCTION GENERAL 788 0 10/16 CONS GE 110 CONSTRUCTION GENERAL 344 0 06/17 846 P-1CRPOHS CROTON PARK - pool towers (X010-210M) DEVSCOPE 07/09 11/10	CO#: RE CONS GE 200 CONSTRUCTION	GENERAL	12	0	06/18		
CO#: 01 CONS GE 311 CONSTRUCTION GENERAL 11 0 06/18 CONS GE 313 CONSTRUCTION GENERAL 12 0 06/18 846 P-1CRO13A VAN CORTLANDT PARK NURSERY X092/607M CO#: RR CONS GE 200 CONSTRUCTION GENERAL 188 0 06/18 846 P-1CRO17A Williamsbridge Oval Park - Recr Bldg X104-207M/507M CO#: RR CONS GE 300 CONSTRUCTION GENERAL 5 0 06/17 CO#: RR CONS GE 300 CONSTRUCTION GENERAL 5 0 06/17 CO#: RR CONS GE 300 CONSTRUCTION GENERAL 5 0 06/17 CO#: RR CONS GE 320 CONSTRUCTION GENERAL 9 0 06/17 CO#: S CONS GE 320 CONSTRUCTION GENERAL 211 0 10/16 CONS GE 363 CONSTRUCTION GENERAL 211 0 10/16 CONS GE 370 CONSTRUCTION GENERAL 42 0 06/17 CONS GE 370 CONSTRUCTION GENERAL 42 0 06/17 CONS GE 400 CONSTRUCTION GENERAL 104 0 06/17 CONS GE 500 CONSTRUCTION GENERAL 163 0 06/17 CONS GE 500 CONSTRUCTION GENERAL 163 0 06/17 CONS GE 510 CONSTRUCTION GENERAL 163 0 06/17 CONS GE 100 CONSTRUCTION GENERAL 163 0 06/17 CONS GE 113 CONSTRUCTION GENERAL 163 0 06/17 846 P-1CRO17B WILLIAMSERIDGE OVAL PLGD 1 & 3 AND SPRAY PLAZA X104-107MA CO#: RR CONS GE 103 CONSTRUCTION GENERAL 320 0 06/18 846 P-1CRO17B HARTIS PARK - RECONSTRUCT PERIMETER, CONSTRUCT NOW GENERAL 64 0 06/17 CONS GE 100 CONSTRUCTION GENERAL 788 0 10/16 CONS GE 110 CONSTRUCTION GENERAL 788 0 10/16 CONS GE 110 CONSTRUCTION GENERAL 344 0 06/17 846 P-1CRO19S Crotona Park - pool towers (X010-210M) DEVSCOPE 07/09 11/10							
CONS GE 313 CONSTRUCTION GENERAL 12 0 06/18 846 P-1CRO13A VAN CORTLANDT PARK NURSERY X092/607M CO#: RR CONS GE 200 CONSTRUCTION GENERAL 188 0 06/18 846 P-1CRO17A Williamsbridge Oval Park - Recr Bldg X104-207M/507M CO#: RR CONS GE 300 CONSTRUCTION GENERAL 5 0 06/17 CO#: RR CONS GE 300 CONSTRUCTION GENERAL 1 0 06/17 CO#: RR CONS GE 300 CONSTRUCTION GENERAL 1 0 06/17 CO#: SOWN GE 320 CONSTRUCTION GENERAL 1 0 06/17 COM: SOWN GE 320 CONSTRUCTION GENERAL 211 0 10/16 CONS GE 363 CONSTRUCTION GENERAL 211 0 10/16 CONS GE 370 CONSTRUCTION GENERAL 211 0 10/16 CONS GE 370 CONSTRUCTION GENERAL 104 0 06/17 CONS GE 400 CONSTRUCTION GENERAL 104 0 06/17 CONS GE 500 CONSTRUCTION GENERAL 163 0 06/17 CONS GE 510 CONSTRUCTION GENERAL 320 0 06/17 EXAMPLE OF THE CONSTRUCTION GENERAL 163 0 06/17 EXAMPLE OF THE CONSTRUCTION GENERAL 164 0 06/18 EXAMPLE OF THE CONSTRUCTION GENERAL 164 0 06/17 EXAMPLE OF THE CONSTRUCTION GEN						DEVSCOPE	04/11 07/11
## CONS GE 314 CONSTRUCTION GENERAL 6 0 06/18 ### A46 P-1CRO13A VAN CORTLANDT PARK NURSERY X092/607M CO#: RR CONS GE 200 CONSTRUCTION GENERAL 188 0 06/18 ### A46 P-1CRO17A Williamsbridge Oval Park - Recr Bldg X104-207M/507M CO#: RR CONS GE 300 CONSTRUCTION GENERAL 5 0 06/17 CO#: RR CONS GE 300 CONSTRUCTION GENERAL 1 0 06/17 CO#: RR CONS GE 320 CONSTRUCTION GENERAL 9 0 06/17 CO#: S CONS GE 320 CONSTRUCTION GENERAL 211 0 06/17 CONS GE 330 CONSTRUCTION GENERAL 211 0 10/16 CONS GE 370 CONSTRUCTION GENERAL 42 0 06/17 CONS GE 400 CONSTRUCTION GENERAL 104 0 06/17 CONS GE 400 CONSTRUCTION GENERAL 163 0 06/17 CONS GE 500 CONSTRUCTION GENERAL 163 0 06/17 CONS GE 500 CONSTRUCTION GENERAL 163 0 06/17 CONS GE 500 CONSTRUCTION GENERAL 54 0 06/17 CONS GE 500 CONSTRUCTION GENERAL 163 0 06/17 CONS GE 500 CONSTRUCTION GENERAL 320 0 06/17 **CONS GE 500 CONSTRUCTION GENERAL 320 0 06/17 **CONS GE 500 CONSTRUCTION GENERAL 320 0 06/18 **CO#: RR CONS GE 100 CONSTRUCTION GENERAL 320 0 06/18 **CO#: RR CONS GE 100 CONSTRUCTION GENERAL 320 0 06/18 **CO#: RR CONS GE 100 CONSTRUCTION GENERAL 320 0 06/18 **CO#: RR CONS GE 100 CONSTRUCTION GENERAL 320 0 06/18 **CO#: RR CONS GE 100 CONSTRUCTION GENERAL 320 0 06/18 **COMS GE 110 CONSTRUCTION GENERAL 788 0 10/16 CONS GE 110 CONSTRUCTION GENERAL 344 0 06/17 **CONS GE 320 CONSTRUCTION GENERAL 344 0 06/17 **CONS GE 320 CONSTRUCTION GENERAL 344 0 06/17 **CONS GE 320 CONSTRUCTION GENERAL 344 0 06/17 **CONS		~		-	,		
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CO#: RR CONS GE 200 CONSTRUCTION GENERAL 188 0 06/18 846 P-1CRO17A Williamsbridge Oval Park - Recr Bldg X104-207M/507M DEVSCOPE 07/06 09/06 CO#: RR CONS GE 300 CONSTRUCTION GENERAL 5 0 06/17 CO#: RR CONS GE 320 CONSTRUCTION GENERAL 1 0 06/17 CO#: S CONS GE 320 CONSTRUCTION GENERAL 9 0 06/17 CONS GE 363 CONSTRUCTION GENERAL 211 0 10/16 CONS GE 363 CONSTRUCTION GENERAL 42 0 06/17 CONS GE 370 CONSTRUCTION GENERAL 42 0 06/17 CONS GE 400 CONSTRUCTION GENERAL 104 0 06/17 CONS GE 500 CONSTRUCTION GENERAL 163 0 06/17 CONS GE 500 CONSTRUCTION GENERAL 163 0 06/17 CONS GE 510 CONSTRUCTION GENERAL 54 0 06/17 846 P-1CRO17B WILLIAMSBRIDGE OVAL PLGD 1 & 3 AND SPRAY PLAZA X104-107MA CO#: RR CONS GE 100 CONSTRUCTION GENERAL 320 0 06/18 846 P-1CRO19 Harris Park - Reconstruct perimeter, construct new fence CONS GE 110 CONSTRUCTION GENERAL 788 0 10/16 CONS GE 110 CONSTRUCTION GENERAL 788 0 10/16 CONS GE 110 CONSTRUCTION GENERAL 344 0 06/17 846 P-1CRO19 CONSTRUCTION GENERAL 344 0 06/17 846 P-1CRO19 CONSTRUCTION GENERAL 344 0 06/17	CONS GE 314 CONSTRUCTION	GENERAL	6	0	06/18		
CO#: RR CONS GE 200 CONSTRUCTION GENERAL 188 0 06/18 846 P-1CRO17A Williamsbridge Oval Park - Recr Bldg X104-207M/507M DEVSCOPE 07/06 09/06 CO#: RR CONS GE 300 CONSTRUCTION GENERAL 5 0 06/17 CO#: RR CONS GE 320 CONSTRUCTION GENERAL 1 0 06/17 CO#: S CONS GE 320 CONSTRUCTION GENERAL 9 0 06/17 CONS GE 363 CONSTRUCTION GENERAL 211 0 10/16 CONS GE 363 CONSTRUCTION GENERAL 42 0 06/17 CONS GE 370 CONSTRUCTION GENERAL 42 0 06/17 CONS GE 400 CONSTRUCTION GENERAL 104 0 06/17 CONS GE 500 CONSTRUCTION GENERAL 163 0 06/17 CONS GE 500 CONSTRUCTION GENERAL 163 0 06/17 CONS GE 510 CONSTRUCTION GENERAL 54 0 06/17 846 P-1CRO17B WILLIAMSBRIDGE OVAL PLGD 1 & 3 AND SPRAY PLAZA X104-107MA CO#: RR CONS GE 100 CONSTRUCTION GENERAL 320 0 06/18 846 P-1CRO19 Harris Park - Reconstruct perimeter, construct new fence CONS GE 110 CONSTRUCTION GENERAL 788 0 10/16 CONS GE 110 CONSTRUCTION GENERAL 788 0 10/16 CONS GE 110 CONSTRUCTION GENERAL 344 0 06/17 846 P-1CRO19 CONSTRUCTION GENERAL 344 0 06/17 846 P-1CRO19 CONSTRUCTION GENERAL 344 0 06/17							
846 P-1CRO17A Williamsbridge Oval Park - Recr Bldg X104-207M/507M CO#: RR CONS GE 300 CONSTRUCTION GENERAL 5 0 06/17 CO#: RR CONS GE 320 CONSTRUCTION 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 CONS GE 364 CONSTRUCTION GENERAL 42 0 06/17 CONS GE 370 CONSTRUCTION GENERAL 104 0 06/17 CONS GE 400 CONSTRUCTION GENERAL 104 0 06/17 CONS GE 500 CONSTRUCTION GENERAL 163 0 06/17 CONS GE 500 CONSTRUCTION GENERAL 163 0 06/17 CONS GE 510 CONSTRUCTION GENERAL 54 0 06/17 CONS GE 510 CONSTRUCTION GENERAL 54 0 06/17 CONS GE 510 CONSTRUCTION GENERAL 54 0 06/17 COM: RR CONS GE 100 CONSTRUCTION GENERAL 320 0 06/18 CO#: RR CONS GE 100 CONSTRUCTION GENERAL 64 0 06/18 846 P-1CRO19 Harris Park - Reconstruct perimeter, construct new fence CONS GE 100 CONSTRUCTION GENERAL 788 0 10/16 CONS GE 110 CONSTRUCTION GENERAL 344 0 06/17 846 P-1CROPHS Crotona Park - pool towers (X010-210M) DEVSCOPE 07/09 11/10						DEVSCOPE	07/07 09/07
CO#: RR CONS GE 300 CONSTRUCTION GENERAL 5 0 06/17 CO#: RR CONS GE 320 CONSTRUCTION GENERAL 1 0 06/17 CO#: S CONS GE 320 CONSTRUCTION GENERAL 9 0 06/17 CONS GE 363 CONSTRUCTION GENERAL 211 0 10/16 CONS GE 363 CONSTRUCTION GENERAL 211 0 10/16 CONS GE 370 CONSTRUCTION GENERAL 42 0 06/17 CONS GE 400 CONSTRUCTION GENERAL 104 0 06/17 CONS GE 500 CONSTRUCTION GENERAL 163 0 06/17 CONS GE 500 CONSTRUCTION GENERAL 54 0 06/17 CONS GE 510 CONSTRUCTION GENERAL 54 0 06/17 CONS GE 510 CONSTRUCTION GENERAL 54 0 06/17 846 P-1CRO17B WILLIAMSBRIDGE OVAL PLGD 1 & 3 AND SPRAY PLAZA X104-107MA CO#: RR CONS GE 100 CONSTRUCTION GENERAL 320 0 06/18 CO#: RR CONS GE 113 CONSTRUCTION GENERAL 64 0 06/18 846 P-1CRO19 Harris Park - Reconstruct perimeter, construct new fence CONS GE 100 CONSTRUCTION GENERAL 788 0 10/16 CONS GE 110 CONSTRUCTION GENERAL 788 0 10/16 CONS GE 110 CONSTRUCTION GENERAL 344 0 06/17 846 P-1CRO19 CONSTRUCTION GENERAL 788 0 10/16 CONS GE 110 CONSTRUCTION GENERAL 344 0 06/17 846 P-1CRO19 CONSTRUCTION GENERAL 344 0 06/17	CO#: RR CONS GE 200 CONSTRUCTION	GENERAL	188	0	06/18		
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CO#: 5 CONS GE 320 CONSTRUCTION GENERAL 9 0 06/17					- · ·		
CONS GE 363 CONSTRUCTION GENERAL 211 0 10/16 CONS GE 370 CONSTRUCTION GENERAL 42 0 06/17 CONS GE 400 CONSTRUCTION GENERAL 104 0 06/17 CONS GE 500 CONSTRUCTION GENERAL 163 0 06/17 CONS GE 500 CONSTRUCTION GENERAL 163 0 06/17 CONS GE 510 CONSTRUCTION GENERAL 54 0 06/17 846 P-1CR017B WILLIAMSBRIDGE OVAL PLGD 1 & 3 AND SPRAY PLAZA X104-107MA CO#: RR CONS GE 100 CONSTRUCTION GENERAL 320 0 06/18 CO#: RR CONS GE 113 CONSTRUCTION GENERAL 64 0 06/18 846 P-1CR019 Harris Park - Reconstruct perimeter, construct new fence CONS GE 100 CONSTRUCTION GENERAL 788 0 10/16 CONS GE 100 CONSTRUCTION GENERAL 788 0 10/16 CONS GE 110 CONSTRUCTION GENERAL 344 0 06/17 846 P-1CRPOHS Crotona Park - pool towers (X010-210M) DEVSCOPE 07/09 11/10		~	_	•			
CONS GE 370 CONSTRUCTION GENERAL 42 0 06/17 CONS GE 400 CONSTRUCTION GENERAL 104 0 06/17 CONS GE 400 CONSTRUCTION GENERAL 163 0 06/17 CONS GE 500 CONSTRUCTION GENERAL 54 0 06/17 CONS GE 510 CONSTRUCTION GENERAL 54 0 06/17 846 P-1CRO17B WILLIAMSBRIDGE OVAL PLGD 1 & 3 AND SPRAY PLAZA X104-107MA CO#: RR CONS GE 100 CONSTRUCTION GENERAL 320 0 06/18 CO#: RR CONS GE 113 CONSTRUCTION GENERAL 64 0 06/18 846 P-1CRO19 Harris Park - Reconstruct perimeter, construct new fence CONS GE 100 CONSTRUCTION GENERAL 788 0 10/16 CONS GE 100 CONSTRUCTION GENERAL 344 0 06/17 846 P-1CROPS Crotona Park - pool towers (X010-210M) DEVSCOPE 07/09 11/10				-			
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846 P-1CRO17B WILLIAMSBRIDGE OVAL PLGD 1 & 3 AND SPRAY PLAZA X104-107MA CO#: RR CONS GE 100 CONSTRUCTION GENERAL 320 0 06/18 CO#: RR CONS GE 113 CONSTRUCTION GENERAL 64 0 06/18 846 P-1CRO19 Harris Park - Reconstruct perimeter, construct new fence CONS GE 100 CONSTRUCTION GENERAL 788 0 10/16 CONS GE 110 CONSTRUCTION GENERAL 344 0 06/17 846 P-1CRPOHS Crotona Park - pool towers (X010-210M) DEVSCOPE 07/08 09/08 0 10/18 DEVSCOPE 07/08 09/08 0 06/18 DEVSCOPE 07/08 09/08 DEVSCOPE 07/08 09/08 DEVSCOPE 07/08 09/08 DEVSCOPE 07/08 09/08	CONS GE 500 CONSTRUCTION	GENERAL	163	0	06/17		
CO#: RR CONS GE 100 CONSTRUCTION GENERAL 320 0 06/18 CO#: RR CONS GE 113 CONSTRUCTION GENERAL 64 0 06/18 846 P-1CRO19 Harris Park - Reconstruct perimeter, construct new fence CONS GE 100 CONSTRUCTION GENERAL 788 0 10/16 CONS GE 110 CONSTRUCTION GENERAL 344 0 06/17 846 P-1CRPOHS Crotona Park - pool towers (X010-210M) DEVSCOPE 07/09 11/10	CONS GE 510 CONSTRUCTION	GENERAL	54	0	06/17		
CO#: RR CONS GE 100 CONSTRUCTION GENERAL 320 0 06/18 CO#: RR CONS GE 113 CONSTRUCTION GENERAL 64 0 06/18 846 P-1CRO19 Harris Park - Reconstruct perimeter, construct new fence CONS GE 100 CONSTRUCTION GENERAL 788 0 10/16 CONS GE 110 CONSTRUCTION GENERAL 344 0 06/17 846 P-1CRPOHS Crotona Park - pool towers (X010-210M) DEVSCOPE 07/09 11/10							
CO#: RR CONS GE 113 CONSTRUCTION GENERAL 64 0 06/18 846 P-1CRO19 Harris Park - Reconstruct perimeter, construct new fence						DEVSCOPE	07/08 09/08
846 P-1CRO19 Harris Park - Reconstruct perimeter, construct new fence CONS GE 100 CONSTRUCTION GENERAL 788 0 10/16 CONS GE 110 CONSTRUCTION GENERAL 344 0 06/17 846 P-1CRPOHS Crotona Park - pool towers (X010-210M) DEVSCOPE 04/14 06/14 0 06/17							
CONS GE 100 CONSTRUCTION GENERAL 788 0 10/16 CONS GE 110 CONSTRUCTION GENERAL 344 0 06/17 846 P-1CRPOHS Crotona Park - pool towers (X010-210M) DEVSCOPE 07/09 11/10	CO#: RR CONS GE 113 CONSTRUCTION	GENERAL	64	0	06/18		
CONS GE 100 CONSTRUCTION GENERAL 788 0 10/16 CONS GE 110 CONSTRUCTION GENERAL 344 0 06/17 846 P-1CRPOHS Crotona Park - pool towers (X010-210M) DEVSCOPE 07/09 11/10							
CONS GE 110 CONSTRUCTION GENERAL 344 0 06/17 846 P-1CRPOHS Crotona Park - pool towers (X010-210M) DEVSCOPE 07/09 11/10						DEVSCOPE	04/14 06/14
846 P-1CRPOHS Crotona Park - pool towers (X010-210M) DEVSCOPE 07/09 11/10				-			
	CONS GE 110 CONSTRUCTION	GENERAL	344	0	06/17		
CONS 410 CONSTRUCTION 965 0 06/17		10M)				DEVSCOPE	07/09 11/10
	CONS 410 CONSTRUCTION		965	0	06/17		

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
846 P-11RRIG Golf Course Irrigation - XG-200M CO#: RR CONS GE 100 CONSTRUCTION GENERAL	122	0	06/18	CLOSE	03/01	03/02
846 P-1PELSHO Pelham Bay Park- Shoreline Recons. (X039- CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION	2,049 54	0	06/18 06/18	DEVSCOPE	07/16	12/16
846 P-1TRE17A FY 17 Street Trees Bronx CB's 1-8, XG- CONS 300 CONSTRUCTION	563	0	06/17	DEVSCOPE	07/16	12/16
846 P-102CEME Bronx River - Concrete Plant Park - XG-31700-201M, 205M CO#: RR CONS GE 510 CONSTRUCTION GENERAL	45	0	06/18	DEVSCOPE	07/02	11/04
850 HED-CLUB CROTON FILTRATION PLANT - DPR CLUBHOUSE TEEBOXES PARKING LO COM: A1 IFDS 005 IFA DESIGN CO#: A2 IFDS 005 IFA DESIGN DSGN 007 DESIGN	57,526 250 150 377	0 0 0 0	06/18 06/17 06/19 06/17	DEVSCOPE	06/11	09/12
SVCS VE 008 SERVICES VALUE ENGINEERING 850 P-1VCPDBR Vancortlandt Park pedestrian bridge CONS 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	500 4,000 400	0 0	06/17 06/19 06/19	DEVSCOPE	07/15	09/15
850 P1CROT16A BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M CO#: 01 CONS	668 9 96 80 36	0 0 0 0	06/17 10/16 11/16 12/16 08/16	PROJSTRT	01/11	01/11
			•			

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

BUDGET LINE: WM-30 EMS # 826 702 IMPROVEMENTS TO STRUCTURES INCL. ROUTE ON WATER SHEDS OUTSIDE CITY

BODGEL LINE	7: MW-20	r Ma	#: 826	/02	TWEKOVEWEN:	IS TO STRUC	TURES .	INCL. EQUIP	. ON WATE	к зны	DS OUTSIDE	CITY.	
AVAILABLE	BALANCE .	AS OF: (2/28/17	\$595	,750,950.96	(CITY)				\$2	29,305,625.	46 (NON-CITY)	
CONTRACT I	LIABILITY	:		\$468	,107,192.09	(CITY)					\$.	02 (NON-CITY)	
ITD EXPEND	DITURES:			\$5,610	,532,920.44	(CITY)				\$:	31,213,997.	52 (NON-CITY)	
	*	FY 18	* FY	19 *	FY 20 *	FY 21	*	*	FY 18	*	FY 19 *	FY 20 *	FY 21 *
EXECUTIVE	(C)*		* 98	,848 *	315,375 *	153,784	*	(C)*	325,604	*	160,358 *	302,775 *	141,325 *
APPROPRIATI	IONS						COMMI'	IMENT PLAN					
	/ BT \ +		+	*			*	(N)*		*	*	•	•
	(N)*							(14)					~
	(N)^		-			FY	2017	(N) ··			-	·	<u>-</u>
	JULY	AUG	SEPT	OCT	NOV	FY DEC	2017 JAN	FEB	MARCH	APRII	L MAY	JUNE	FY 17
PLAN (C)*		AUG 244-			NOV * 27-	DEC	JAN	\	MARCH *	APRII	L MAY	JUNE * 141,621 *	FY 17 160,253
PLAN (C)* FORCST(C)*		244-	* 47	_*		DEC * 250 *	JAN	FEB	*	APRII	L MAY * *		

ACTUAL(C)	J22 .	2,000- 1,0	20 2,545		. 130	040 . 27		,005	_	_	_		23,320
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	мттест	ONE
AGY ID NO	DESCRI	PTION						COST	COST		MILESTONE		
826 AGRI-13											DEVSCOPE	01/13	12/22
CONS	004	CONSTRUCTION						7,600	0	06/17			
826 CAN-HYDRO	Develo	pment of Hyd	roelectric	Cannor	nsville Da	m. incl H	wrhse						
CONS		CONSTRUCTION						8,000	0	06/20			
826 CAT-DAMS	CATSKII FD 017	LL/DELAWARE	DAM RECONSI			TON		1 506	0	06/17			
	FD 017				FINAL DES			1,586	0	06/17 06/18			
DSGN	FD 028	DESIGN			FINAL DES	IGN		3,000	0	06/18			
826 CAT-177	RECONS'	TRUCTION OF	(9) ASHOKAN	RESER	ON BRID	GES					DEVSCOPE	09/95	03/97
CO#: D IFDS		IFA DESIGN						200	0	06/17			
CO#: F IFSP	601	IFA CONSTRUC	TION SUPERV	7IS				300	0	06/17			
826 CAT-178	REPLAC	EMENT OF DIV	IDING WEIR	BRIDGE	3								
CONS	006	CONSTRUCTION	•					265,000	0	06/27			
CO#: A IFDS	600	IFA DESIGN						500	0	06/23			
CO#: B IFDS	600	IFA DESIGN						500	0	06/24			
CO#: C IFDS	600	IFA DESIGN						500	0	06/25			
CO#: D IFDS	600	IFA DESIGN						500	0	06/26			
CO#: E IFDS	600	IFA DESIGN						500	0	06/27			
IFSP	601	IFA CONSTRUC	TION SUPERV	7IS				1,000	0	06/27			
826 CAT-186	RESURE	ACING SCHOHA	RIE ROADS V	JEST AN	ID BEARKII	I BRIDGE					DEVSCOPE	11/04	06/06
CO#: A CONS					GENERAL			1	0	06/17		,	
CO#: A IFSP		IFA CONSTRUC		TS				500	0	06/17			
CO#: B IFSP		IFA CONSTRUC						500	Ö	06/18			
00 <i>C</i>	C3 III / D III		DESMINER T		T T C						DETAGOS	07/00	02/10
826 CAT-210 CO#: J IFSP		L UV LIGHT T IFA CONSTRUC			LED			5,000	0	06/18	DEVSCOPE	0//09	03/10
CO#: 4R CONS					GENERAL			110	0	06/17			
CO#: 4R CONS		CONSTRUCTION DESIGN			GUMUKALI			3,660	0	06/17			
CO#: 1G CONS			•		ELECTRICA	т.		930	0	06/17			
		CONSTRUCTION			ELECTRICA			2,215-	0	06/17			
		CONSTRUCTION			ELECTRICA				0	06/17			
CONS	ET 0/0	CONSTRUCTION			ELECTRICA	Li Circ		15,000	U	00/19			

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST				START END
CO#: H IFDS 600 IFA DESIGN	500	0	06/17		
CO#. I TEDG - COO TEX DECICAL	500	0	06/18		
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/18		
	•				
826 CAT-212 SCHOHARIE RESERVOIR/GILBOA DAM AND INTAKE/OUTLET CHAMBER					
CONS WS 024 CONSTRUCTION WATER SUPPLY	31,000	0	06/21		
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		
CONS WS 041 CONSTRUCTION WATER SUPPLY	44,278	0	06/17		
CONS WS 042 CONSTRUCTION WATER SUPPLY	3,690	0	06/17		
CONS WS 043 CONSTRUCTION WATER SUPPLY	954	0	06/17		
CONS WS 044 CONSTRUCTION WATER SUPPLY	131	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	O	06/25		
226 CAM 212 AGUSTAN DEGENTATO OF THE DETECT DAY 6 VIDER OF THE OWN FROM					
826 CAT-213 ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& SCR	0 730	•	06/18		
CO#: D DSGN 004 DESIGN	2,/39	0	06/17		
CNSP UID CONSTRUCTION SUPERVISION	87,000	0	06/18		
DSGN U17 DESIGN	7,500	0	06/19		
CONS WS 019 CONSTRUCTION WATER SUPPLY	00,000	0	06/22		
CONE WE 022 CONSTRUCTION WATER SUPPLIE	90,000	0	06/23 06/21		
CONE WE 0.22 CONSTRUCTION WATER SUPPLY	10 000	0	06/25		
CONG WE 025 CONSTRUCTION WATER SUPPLI	68 000	0	06/25		
CONE WE 024 CONSTRUCTION WATER SUPPLIE	129 000	0	06/27		
CO#+ D TEDS 600 TEA DESIGN	500	0	06/17		
COM: E IFDS 600 IFA DESIGN	500	Ö	06/18		
COM: F IFDS 600 IFA DESIGN	500	ő	06/19		
CO#+ G IFDS 600 IFA DESIGN	1 - 000	ő	06/20		
CO#: H IFDS 600 IFA DESIGN	1,000	ő	06/21		
CO#: I IFDS 600 IFA DESIGN	1,000	Ö	06/22		
CO#: J IFDS 600 IFA DESIGN	1,000	Ö	06/23		
CO#: K IFDS 600 IFA DESIGN	2,000	Ö	06/24		
CO#: L IFDS 600 IFA DESIGN	2,000	0	06/25		
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18		
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20		
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21		
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22		
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23		
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24		
CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25		
826 CAT-234 RECONSTRUCT CONCRETE BEAMS AND FLOORS, ASHOKAN GARAGE				DEVSCOPE	02/10 05/10
CONS 001 CONSTRUCTION	1,430	0	06/17		
CO#: C IFDS 600 IFA DESIGN	25	0	06/17		
CO#: 1 IFSP 601 IFA CONSTRUCTION SUPERVIS 826 CAT-212 SCHOHARIE RESERVOIR/GILBOA DAM AND INTAKE/OUTLET CHAMBER CONS WS 024 CONSTRUCTION WATER SUPPLY WATER SUPPL	75	0	06/17		

Record R	MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
COH: 1 CONS 001 CONSTRUCTION 57 0 06/17	926 CMT_225	Aghokan Dividing Woir Hagrado				DEVECTORE 07/15 09/15
COH: I CONS 001 CONSTRUCTION 268- 0 06/17 COH: SONS 003 CONSTRUCTION 288- 0 06/17 COH: CONS 003 CONSTRUCTION SUPERVIS 500 0 06/18 COH: FIFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/18 COH: FIFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/18 COH: I IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/18 COH: J IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/22 COH: J IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/22 COH: K IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/22 COH: K IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/23 COH: L IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/23 COH: L IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/24 COH: M IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/25 Z26 CAT-244 RECONSTRUCTION OF APPRION 100 0 06/17 COH: H IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/19 COH: H IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/19 COH: H IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/19 COH: H IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/19 COH: H IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/19 COH: H IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/18 COH: A IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/18 COH: A IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/18 COH: A IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/18 COH: A IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/18 COH: A IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/18 COH: A IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/19 COH: A IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/17 COH: B IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/17 COH: A IFSP 601 IFA DESIGN 700 0 06/17 COH: A IFSP 601 IFA DESIGN 500 0 06/17 COH: A IFSP 601 IFA DESIGN 500 0 06/17 COH: A IFSP 601 IFA DESIGN 500 0 06/17 COH: A IFSP 601 IFA DESIGN 500 0 06/17 COH: A IFSP 601 IFA DESIGN 500 0 06/17 COH: A IFSP 601 IFA DESIGN 500 0 06/17 COH: A IFSP 601 IFA DESIGN 500 0 06/12 COH: A IFSP 601 IFA DESIGN 500 0 06/12 COH: A IFSP 601 IFA DESIGN 500 0 06/12 COH: A IFSP 601 IFA DESIGN 500 0 06/12 COH: A IFSP 601 IFA DESIGN 500 0 06/12 COH: A IFSP 601 IFA DESIGN 500 0 06/12 COH: A IFSP 601 IFA DESIGN 500 0 06/12 COH: A IFSP 601 IFA DESI			947	0	06/17	DEVSCOPE 07/15 09/15
COH: C (CNS DOS CONSTRUCTION 28B- 0 06/17 COH: C (CNS DOS CONSTRUCTION SUPERVIS 500 0 06/18 COH: H 1FSP 601 1FA CONSTRUCTION SUPERVIS 500 0 06/18 COH: H 1FSP 601 1FA CONSTRUCTION SUPERVIS 500 0 06/22 COH: J 1FSP 601 1FA CONSTRUCTION SUPERVIS 500 0 06/22 COH: J 1FSP 601 1FA CONSTRUCTION SUPERVIS 500 0 06/23 COH: J 1FSP 601 1FA CONSTRUCTION SUPERVIS 500 0 06/23 COH: L 1FSP 601 1FA CONSTRUCTION SUPERVIS 500 0 06/23 COH: L 1FSP 601 1FA CONSTRUCTION SUPERVIS 500 0 06/23 COH: L 1FSP 601 1FA CONSTRUCTION SUPERVIS 500 0 06/23 COH: L 1FSP 601 1FA CONSTRUCTION SUPERVIS 500 0 06/24 COH: M 1FSP 601 1FA CONSTRUCTION SUPERVIS 500 0 06/25 COH: M 1FSP 601 1FA CONSTRUCTION SUPERVIS 500 0 06/25 COH: G 1FSP 601 1FA CONSTRUCTION SUPERVIS 500 0 06/18 COH: G 1FSP 601 1FA CONSTRUCTION SUPERVIS 500 0 06/18 COH: G 1FSP 601 1FA CONSTRUCTION SUPERVIS 500 0 06/18 COH: H 1FSP 601 1FA CONSTRUCTION SUPERVIS 500 0 06/18 COH: H 1FSP 601 1FA CONSTRUCTION SUPERVIS 500 0 06/18 COH: H 1FSP 601 1FA CONSTRUCTION SUPERVIS 500 0 06/18 COH: H 1FSP 601 1FA CONSTRUCTION SUPERVIS 500 0 06/18 COH: H 1FSP 601 1FA CONSTRUCTION SUPERVIS 500 0 06/18 COH: H 1FSP 601 1FA CONSTRUCTION SUPERVIS 500 0 06/17 COH: H 1FSP 601 1FA CONSTRUCTION SUPERVIS 500 0 06/17 COH: H 1FSP 601 1FA CONSTRUCTION SUPERVIS 500 0 06/17 COH: H 1FSP 601 1FA CONSTRUCTION SUPERVIS 500 0 06/17 COH: H 1FSP 601 1FA CONSTRUCTION SUPERVIS 500 0 06/17 COH: H 1FSP 601 1FA DESIGN 60 0 06/17 COH: H 1FSP 601 1FA DESIGN VALUE ENGINEERING 500 0 06/17 COH: H 1FSP 601 1FA DESIGN 500 0 06/12 COH: H 1FSP 601 1FA DESIGN 500 0 06/12 COH: H 1FSP 601 1FA DESIGN 500 0 06/12 COH: H 1FSP 601 1FA DESIGN 500 0 06/12 COH: H 1FSP 601 1FA DESIGN 500 0 06/12 COH: H 1FSP 601 1FA DESIGN 500 0 06/12 COH: H 1FSP 601 1FA DESIGN 500 0 06/12 COH: H 1FSP 601 1FA DESIGN 500 0 06/12 COH: H 1FSP 601 1FA DESIGN 500 0 06/12 COH: H 1FSP 601 1FA CONSTRUCTION SUPERVIS 1 1,000 0 06/22 COH: H 1FSP 601 1FA CONSTRUCTION SUPERVIS 1 1,000 0 06/12 COH: H 1FSP 601 1FA CONSTRUCTION SUPERVIS 1 1,000 0 06/18 COH: H 1FSP 601 1FA CONSTRUCTION SUPER			_	-		
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COH: L IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 66/24 COH: M IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 66/25 COH: G IFDS 600 IFA DESIGN 100 0 66/17 COH: H IFDS 600 IFA DESIGN 100 0 66/18 COH: I IFDS 600 IFA DESIGN 100 0 66/18 COH: I IFDS 600 IFA DESIGN 100 0 66/18 COH: I IFDS 600 IFA DESIGN 100 0 66/19 COH: I IFDS 600 IFA DESIGN 100 0 66/19 COH: I IFDS 600 IFA DESIGN 100 0 66/19 COH: I IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 66/18 COH: I IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 66/18 COH: I IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 66/19 COH: I IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 66/19 COH: I IFSP 601 DESIGN 625 0 66/17 COH: I IFSP 601 OFF				0		
COH: M IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 66/25	CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23	
RECONSTRUCTION OF A PORTION OF ROUTE 28A DEVSCOPE 07/08 03/09	CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24	
COMPUTED	CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25	
COM: H IFDS 600 IFA DESIGN 1.00 0 06/18 COM: G IFDP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/17 COM: H IFDP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/18 COM: I IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/18 COM: I IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/18 COM: I IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/19 826 CAT-252 REPLACEMENT OF ESOPUS AND ROUTE 28A RAILROAD BRIDGES COM: A DSON 001 DESIGN 377 0 06/17 COM: B DSON 001 DESIGN 377 0 06/17 COM: C DSON 001 DESIGN 27 0 06/17 COM: C DSON 001 DESIGN 27 0 06/17 COM: C DSON 001 DESIGN 27 0 06/17 COM: COMS 003 CONSTRUCTION SUPERVISION 82,000 0 06/12 COM: D IFDS 600 IFA DESIGN 52,000 0 06/12 COM: D IFDS 600 IFA DESIGN 500 0 06/12 COM: F IFDS 600 IFA DESIGN 500 0 06/12 COM: F IFDS 600 IFA DESIGN 500 0 06/12 COM: I IFDS 600 IFA DESIGN 500 0 06/12 COM: I IFDS 600 IFA DESIGN 500 0 06/12 COM: I IFDS 600 IFA DESIGN 500 0 06/12 COM: I IFDS 600 IFA DESIGN 500 0 06/12 COM: I IFDS 600 IFA DESIGN 500 0 06/12 COM: I IFDS 600 IFA DESIGN 500 0 06/12 COM: I IFDS 600 IFA DESIGN 500 0 06/12 COM: I IFDS 600 IFA DESIGN 500 0 06/12 COM: I IFDS 600 IFA DESIGN 500 0 06/12 COM: I IFDS 600 IFA DESIGN 500 0 06/12 COM: I IFDS 600 IFA DESIGN 500 0 06/12 COM: I IFDS 600 IFA DESIGN 500 0 06/12 COM: I IFDS 600 IFA DESIGN 500 0 06/12 COM: I IFDS 600 IFA DESIGN 500 0 06/12 COM: I IFDS 600 IFA DESIGN 500 0 06/12 COM: I IFDS 600 IFA DESIGN 500 0 06/12 COM: I IFDS 600 IFA DESIGN 500 0 06/12 COM: I IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/12 COM: I IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/12 COM: I IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/12 COM: I IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/12 COM: I IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/12 COM: I IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/12 COM: I IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/17 COM: C IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/17 COM: C IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/17 COM: C IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/17 COM: D IFSP 601 IFA						DEVSCOPE 07/08 03/09
Comparison Line L						
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/17 CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/18 CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/18 826 CAT-252 REPLACEMENT OF ESOPUS AND ROUTE 28A RAILROAD BRIDGES CO#: A DSCNN 001 DESIGN 377 0 06/17 CO#: B DSCNN 001 DESIGN 625 0 06/17 CO#: B DSCNN 001 DESIGN 27 0 06/17 CO#: C DSCNN 001 DESIGN 27 0 06/17 CO#: D IFDS 600 IFA DESIGN 82,000 0 06/20 SVCS VE 005 SERVICES VALUE ENGINEERING 250 0 12/16 CO#: D IFDS 600 IFA DESIGN 500 0 06/17 CO#: E IFDS 600 IFA DESIGN 500 0 06/17 CO#: E IFDS 600 IFA DESIGN 500 0 06/19 CO#: F IFDS 600 IFA DESIGN 500 0 06/12 CO#: I IFDS 600 IFA DESIGN 500 0 06/22 CO#: I IFDS 600 IFA DESIGN 500 0 06/22 CO#: I IFDS 600 IFA DESIGN 500 0 06/22 CO#: I IFDS 600 IFA DESIGN 500 0 06/22 CO#: I IFDS 600 IFA DESIGN 500 0 06/22 CO#: I IFDS 600 IFA DESIGN 500 0 06/22 CO#: I IFDS 600 IFA DESIGN 500 0 06/22 CO#: I IFDS 600 IFA DESIGN 500 0 06/22 CO#: I IFDS 600 IFA DESIGN 500 0 06/22 CO#: I IFDS 600 IFA DESIGN 500 0 06/22 CO#: I IFDS 600 IFA DESIGN 500 0 06/22 CO#: I IFDS 600 IFA DESIGN 500 0 06/24 CO#: I IFDS 600 IFA DESIGN 500 0 06/24 CO#: I IFDS 600 IFA DESIGN 500 0 06/24 CO#: I IFDS 600 IFA CONSTRUCTION SUPERVIS 1,000 0 06/24 CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/24 CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/24 CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/24 CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/25 826 CAT-258 CAESAIL AQU. SUPERVIS 1,000 0 06/17 CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/25 826 CAT-258 CAESAIL AQU. SUPERVIS 1,000 0 06/17 CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/25 826 CAT-258 CAESAIL AQU. SUPERVIS 1,000 0 06/17 CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/17 CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/18						
CO#: H FFSP 601 FA CONSTRUCTION SUPERVIS 500 0 06/18				•		
## CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/19 ## 826 CAT-252 REPLACEMENT OF ESOPUS AND ROUTE 28A RAILROAD BRIDGES **CO#: A DSGN 001 DESIGN 377 0 06/17 **CO#: C DSGN 001 DESIGN 27 0 06/17 **CORS 002 CONSTRUCTION SUPERVISION 8,145 0 06/17 **CONS 003 CONSTRUCTION SUPERVISION 82,000 0 06/20 **SVC VE 005 SERVICES VALUE ENGINEERING 250 0 12/16 **CO#: D IFDS 600 IFA DESIGN 500 0 06/18 **CO#: F IFDS 600 IFA DESIGN 500 0 06/19 **CO#: F IFDS 600 IFA DESIGN 500 0 06/19 **CO#: F IFDS 600 IFA DESIGN 500 0 06/20 **CO#: I IFDS 600 IFA DESIGN 500 0 06/20 **CO#: I IFDS 600 IFA DESIGN 500 0 06/20 **CO#: I IFDS 600 IFA DESIGN 500 0 06/20 **CO#: I IFDS 600 IFA DESIGN 500 0 06/20 **CO#: I IFDS 600 IFA DESIGN 500 0 06/20 **CO#: I IFDS 600 IFA DESIGN 500 0 06/20 **CO#: I IFDS 600 IFA DESIGN 500 0 06/20 **CO#: I IFDS 600 IFA DESIGN 500 0 06/20 **CO#: I IFDS 600 IFA DESIGN 500 0 06/20 **CO#: I IFDS 600 IFA DESIGN 500 0 06/20 **CO#: I IFDS 600 IFA DESIGN 500 0 06/20 **CO#: I IFDS 600 IFA DESIGN 500 0 06/20 **CO#: I IFDS 600 IFA DESIGN 500 0 06/20 **CO#: I IFDS 600 IFA DESIGN 500 0 06/20 **CO#: I IFDS 600 IFA DESIGN 500 0 06/20 **CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/20 **CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/20 **CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/20 **CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/20 **CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/21 **CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/21 **CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/21 **CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/21 **CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/18 **CO#: I IFSP				-		
Replacement of Esopus and Route 28a Railroad Bridges						
COH: A DESIN O01 DESIGN COH: A DESIGN COH: COH: B DSGN O01 DESIGN COH: COH: COH: COH: COH: COH: COH: COH:	CO#: 1 IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ü	06/19	
CO#: B DSGN O01 DESIGN DESIGN CO#: C DSGN O01 DESIGN DESIGN COMP C	826 CAT-252	REPLACEMENT OF ESOPUS AND ROUTE 28A RAILROAD BRIDGES				
CO#: C		001 DESIGN		0		
CNSP 002 CONSTRUCTION SUPERVISION 8,145 0 06/17 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						
CONS	CO#: C DSGN	001 DESIGN		0		
SVCS VE 005 SERVICES			-			
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 06/20 CO#: H IFDS 600 IFA DESIGN 500 0 06/21 CO#: I IFDS 600 IFA DESIGN 500 0 06/21 CO#: I IFDS 600 IFA DESIGN 500 0 06/23 CO#: K 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 06/24 CO#: L IFDS 600 IFA DESIGN 500 0 06/25 CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/25 CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/20 CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/22 CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/22 CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/22 CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/22 CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/23 CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/23 CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/25 826 CAT-258 Catskill Aqu. Stop Logs CONS 003 CONSTRUCTION SUPERVIS 1,000 0 06/25 826 CAT-258 Catskill Aqu. Stop Logs CONS 003 CONSTRUCTION SUPERVIS 1,000 0 06/17 CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/17 CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/18 CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/18 CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/19				-		
CO#: F IFDS 600 IFA DESIGN 500 0 06/19 CO#: G IFDS 600 IFA DESIGN 500 0 06/20 CO#: H IFDS 600 IFA DESIGN 500 0 06/21 CO#: I IFDS 600 IFA DESIGN 500 0 06/21 CO#: I IFDS 600 IFA DESIGN 500 0 06/22 CO#: J IFDS 600 IFA DESIGN 500 0 06/22 CO#: K 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 06/24 CO#: L IFDS 600 IFA DESIGN 500 0 06/25 CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/25 CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/20 CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/21 CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/22 CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/23 CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/23 CO#: L 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 CONS 003 CONSTRUCTION SUPERVIS 75 0 06/17 CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS 75 0 06/17 CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS 75 0 06/17 CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS 100 0 06/28 CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS 100 0 06/18 CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS 100 0 06/18 CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS 100 0 06/18 CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS 100 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 06/25 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 06/21 CO#: J 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 CONS 003 CONSTRUCTION SUPERVIS 1,000 0 06/25 826 CAT-258 Catskill Aqu. Stop Logs CONS 003 CONSTRUCTION SUPERVIS 75 0 06/17 CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS 100 0 06/28 CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS 100 0 06/18 CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS 100 0 06/19				-		
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 CONS 003 CONSTRUCTION SUPERVIS 1,000 0 06/17 CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS 75 0 06/17 CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS 100 0 06/18 CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS 100 0 06/19				-		
CO#: E 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#: 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#: L IFSP 601 IFA CONSTRUCTION SUPERVIS COW: L IFSP 601 IFA CONSTRUCTION SUPERVIS CONS 003 CONSTRUCTION SUPERVIS CONS 003 CONSTRUCTION CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS TO 06/17 CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS TO 06/17 CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS 100 0 06/18 CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS 100 0 06/19				-		
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/20 CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/21 CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/22 CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/23 CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/24 CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/25 826 CAT-258 Catskill Aqu. Stop Logs						
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS 826 CAT-258 Catskill Aqu. Stop Logs CONS 003 CONSTRUCTION COM: C IFSP 601 IFA CONSTRUCTION SUPERVIS 309 0 06/17 CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS 75 0 06/17 CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS 100 0 06/18 CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS 100 0 06/19						
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 826 CAT-258 Catskill Aqu. Stop Logs CONS 003 CONSTRUCTION COM: C IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS C IFSP 601 IFA CONSTR				-		
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS 826 CAT-258						
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS 826 CAT-258						
CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS 826 CAT-258						
CONS 003 CONSTRUCTION 309 0 06/17 CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS 75 0 06/17 CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS 100 0 06/18 CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS 100 0 06/19				-		
CONS 003 CONSTRUCTION 309 0 06/17 CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS 75 0 06/17 CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS 100 0 06/18 CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS 100 0 06/19	826 CAT-258	Catskill Agu. Stop Logs				DEVSCOPE 07/14 09/14
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS 75 0 06/17 CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS 100 0 06/18 CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS 100 0 06/19			309	0	06/17	
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS 100 0 06/18 CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS 100 0 06/19						
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS 100 0 06/19						
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CAT-259	BEN NESIN FACILITY/ASHOKAN RECONSTRUCTION				DEVSCOPE	01/09 03/09
CONS	004 CONSTRUCTION	187	0	06/17		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500 500	0	06/18		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	U	06/19		
826 CAT-334	Install Security Gate at Ashokan				DEVSCOPE	09/10 11/10
CO#: A CONS	001 CONSTRUCTION	33	0	06/17		
CO#: B IFDS	600 IFA DESIGN	500	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		
826 CAT-379	KINGSTON FACILITY UPGRADES & REPAIRS					
CONS	001 CONSTRUCTION	5,000	0	06/18		
826 CAT-390	Schoharie Reservoir road improvement- NYS Rt. 990V	4 205	•	06/01		
CONS	004 CONSTRUCTION	4,325	0	06/21		
826 CAT-392	Energy Conservation Measures Improvement at Four WWTPs					
CONS	005 CONSTRUCTION	2,500	0	06/18		
CONS	006 CONSTRUCTION	12,000	Ŏ	06/19		
IFDS	600 IFA DESIGN	500	0	06/17		
CO#: A IFDS	600 IFA DESIGN	200	0	06/18		
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
826 CAT-399	CA Hudson River Drainage Chamber				DEVSCOPE	03/11 11/11
DSGN	001 DESIGN	4,684	0	06/17		
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	27,301	0	02/17	22120012	00/15 05/15
CNSP	004 CONSTRUCTION SUPERVISION	11,000	Ö	06/18		
CONS	007 CONSTRUCTION	115,000	Ö	06/20		
CO#: B IFDS	600 IFA DESIGN	500	0	06/17		
CO#: C IFDS	600 IFA DESIGN	500	0	06/18		
CO#: D IFDS	600 IFA DESIGN	500	0	06/19		
CO#: E IFDS	600 IFA DESIGN	500	0	06/20		
CO#: F IFDS	600 IFA DESIGN	500	0	06/21		
CO#: G IFDS	600 IFA DESIGN	500	0	06/22		
CO#: H IFDS	600 IFA DESIGN	500	0	06/23		
CO#: I IFDS	600 IFA DESIGN	500 500	0	06/24		
CO#: J IFDS IFSP	600 IFA DESIGN	500 500	0	06/25 06/17		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	500 500	0	06/17 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#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	ő	06/22		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	ő	06/23		
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MGN PROJECT AGY ID NO CO#: G IFSP CO#: H IFSP	DESCRIPTION 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	CITY COST 500 500	NC COST 0 0	PLAN COMM DATE 06/24 06/25	CURRENT MILESTONE	
826 CAT-452 DSGN CONS CONS	WOH Catskill Acqueduct Chambers Rehab & Restoration 001 DESIGN 003 CONSTRUCTION 004 CONSTRUCTION	800 800 8,000	0 0 0	06/19 06/20 06/22		
826 CAT-454 CONS	RECONSTRUCTION GRAND GORGE WWTP 001 CONSTRUCTION	1,700	0	06/19		
826 CAT-455 CONS		1,700	0	06/19		
826 CAT-456 DSGN	Pine Hill Municipal Water Line Extension 001 DESIGN	326	0	06/18		
826 CAT-475 DSGN CONS	GILBOA HLO 001 DESIGN 002 CONSTRUCTION	2,000 12,500	0	06/19 06/21		
826 CAT-478 SITE		5,000	0	06/22		
826 CM-BWS CNSP CNSP CNSP	CONSTRUCTION MGMT SERVICES FOR BWS 001 CONSTRUCTION SUPERVISION 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION SUPERVISION	4,000 4,000 4,000	0 0 0	06/20 06/23 06/26		
826 CRO-206 CO#: H IFDS CO#: I IFSP CO#: J IFSP CO#: K IFSP CO#: L IFSP	600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	500 500 500 500 500 500	0 0 0 0 0	06/17 06/18 06/17 06/18 06/19 06/20		
826 CRO-208 IFSP CO#: A IFSP	RECONSTRUCTION OF NEW CROTON DAM, EOH 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	1,600 1,000	0	06/17 06/18		
826 CRO-208B CONS DSGN DSGN CONS COM: B IFDS COM: C IFDS COM: D IFDS COM: E IFDS COM: F IFDS COM: F IFDS	NEW CROTON DAM RECONSTRUCTION 003 CONSTRUCTION 004 DESIGN 005 DESIGN 006 DESIGN 007 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 601 IFA DESIGN 601 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	100,000 2,000 8,000 15,000 20,000 2,000 2,000 2,000 2,000 1,000 2,000	0 0 0 0 0 0	06/22 06/18 06/18 06/20 06/22 06/18 06/19 06/20 06/21 06/22 06/19		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22		

MON DOOTEOU		CITY	NC	PLAN	CHIDDENI	MTT ECT	ONTE
MGN PROJECT AGY ID NO	DESCRIPTION	COST	COST		CURRENT MILESTONE		
CO#: F IFSP		2,000	0	06/23	MILESIONE	DIAKI	END
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	ŏ	06/26			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/27			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
COW. K IPDI	OUI ITA COMBINACTION BUTERVID	1,000	· ·	00/2/			
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	500	0	06/17			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: P IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: Q IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
006 db0 301	INDER IT WATERING						
826 CRO-321	WRAP-UP, MAHOPAC	200	•	06/18			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/17			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/18			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	300	U	06/19			
826 CRO-366	REPLACE DOORS, EAST-OF-HUDSON DISTRICT						
CO#: A6 CONS	001 CONSTRUCTION	44	0	06/17			
CO#: A7 CONS	001 CONSTRUCTION	53	0	06/17			
CO#: A8 CONS	001 CONSTRUCTION	12	0	06/17			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/17			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/18			
COW. E IPDI	OUI ITA COMBINACTION BUTERVID	000	· ·	00/10			
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		V=, = V	,
826 CRO-391	CRANE & HOIST REPLACEMENT, EOH DISTRICT				DEVSCOPE	05/15	07/15
CO#: A CONS	001 CONSTRUCTION	43	0	06/17			
826 CRO-410	NEW CROTON LAKE GATE HOUSE HVAC REHABILITATION				DEVSCOPE	12/07	03/08
CONS	001 CONSTRUCTION	2,000	0	06/21			
004 450						00/00	/
826 CRO-452	WWTP - CYCLICAL EQUIPMENT REPLACEMENT	2 222	^	06/35	DEVSCOPE	08/09	TT/09
CONS	002 CONSTRUCTION	3,089	0	06/17			
CONS	004 CONSTRUCTION	1,416	0	06/18			
CONS	005 CONSTRUCTION	1,266	0	06/19			
CONS	006 CONSTRUCTION	685	0	06/20			
CONS	012 CONSTRUCTION	750 750	0	06/21			
CONS	013 CONSTRUCTION	750 750	0	06/22			
CONS	014 CONSTRUCTION	750 750	0	06/23			
CONS	015 CONSTRUCTION	750 750	0	06/24			
CONS	016 CONSTRUCTION	750	0	06/25			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END	
826 CRO-481 CO#: B IFSP	Pleasantville Alum Plant Upgrade 601 IFA CONSTRUCTION SUPERVIS	50	0	06/17	DEVSCOPE	09/10 06/11	
826 CRO-497 CONS	Aqueduct Erosion Restoration at EOH 001 CONSTRUCTION	3,200	0	06/18	DEVSCOPE	08/09 10/09	
826 CRO-502 CONS CONS CONS	Road Improvement due to Kensico Dam Road Closure 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	4,631 758 1,111	0 0 0	06/18 06/18 06/18			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/18			
826 CRO-509 CONS CONS	Arcady Road Reconstruction 001 CONSTRUCTION 002 CONSTRUCTION	2,000 6,000	0	06/18 06/22	DEVSCOPE	07/16 03/17	
826 CRO-518 CONS CO#: A IFDS	Wetland Mitigation at KAP Site 001 CONSTRUCTION 600 IFA DESIGN	10,000 150	0 0	06/21 06/17			
826 CRO-530	REPLACEMENT OF THE BAPTIST CHURCH ROAD BRIDGE 002 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	20,000 500 500 500 500	0 0 0 0	06/22 06/19 06/20 06/21 06/22	DEVSCOPE	07/15 09/15	
826 CRO-534 CONS IFDS IFSP	WEST BRANCH AUXILIARY DAM-CREEP REMEDIATION 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	4,000 500 500	0 0 0	06/20 06/17 06/19	DEVSCOPE	07/16 09/16	
826 CRO-536 CONS CONS CO#: C IFDS IFSP CO#: A IFSP	EOH Dam Facing 001 CONSTRUCTION 002 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	3,000 15,000 500 500 500	0 0 0 0	06/18 06/22 06/18 06/18 06/19	DEVSCOPE	07/16 09/16	
826 CRO-543 CONS	Shoreline Stabilization for Stormwater Mgmt at Shaft 18 002 CONSTRUCTION	24,000	0	06/18			
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-553 CONS	KENSICO SPILLWAY CRACK RECONSTRUCTION 001 CONSTRUCTION	250	0	06/21			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CRO-554 CONS	east branch dam engineering for remediation 001 CONSTRUCTION	250	0	06/21		
826 CRO-556 DSGN	EOH Small Dams Engineering Services for Remediation 001 DESIGN	250	0	06/21		
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 CO#: C SVCS CONS	Del Repair: HYDRAULIC INV - RONDOUT-WEST BRANCH TUNNEL 005 SERVICES 010 CONSTRUCTION	244- 2,000	0	08/16 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#: B CONS CO#: E CONS CO#: I CONS CONS CO#: B IFSP CO#: C IFSP CO#: D IFSP	Reconstruction of 2 Bridges & 9 Culverts (Dell. Watershed) 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	171 225 76 24 15- 500 500	0 0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/17 06/18 06/18		
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	Merriman Dam Spillway 001 DESIGN 003 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	2,500 20,000 500 500 500 500 1,000 500	0 0 0 0 0	06/17 06/19 06/17 06/18 06/19 06/20 06/21 06/21 06/22 06/23	DEVSCOPE	06/15 03/16
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/24		

MGN PROJECT AGY ID NO	DECORTORION	CITY COST	NC	PLAN COMM DATE	CURRENT		
CO#: D IFSP	DESCRIPTION 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25	MITESIONE	SIARI	END
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	U	06/2/			
826 DEL-220	REHABILITATE CONE VALVES, DELAWARE DISTRICT				DEVSCOPE	07/06	10/06
CO#: E IFDS	600 IFA DESIGN	200	0	06/17	DEVECTE	07700	10/00
CO#: F IFDS	600 IFA DESIGN	200	0	06/18			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/13			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/17			
CO#: U IFSP	OUT IFA CONSTRUCTION SUPERVIS	300	U	00/10			
826 DEL-231	CANNONSVILLE EMERGENCY GATE TOWER				DEVSCOPE	03/11	05/11
DSGN	001 DESIGN	300	0	06/18	22120012	00, 11	05, 11
CNSP	002 CONSTRUCTION SUPERVISION	200	0	06/19			
CONS	003 CONSTRUCTION	1,100	0	06/20			
CONB	UUS CONSTRUCTION	1,100	U	00/20			
826 DEL-233	WOH WWTPs Sewer Line Stream Crossings						
CONS	002 CONSTRUCTION	7,000	0	06/18			
COMB	002 CONDINGCTION	7,000	Ū	00710			
826 DEL-260	DEL Shaft 18 Kensico Electrical Upgrade				DEVSCOPE	02/11	10/11
CONS	001 CONSTRUCTION	7,200	0	06/18		V = / = =	,
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	0	06/19			
com. c IIbi	OUT THE CONDINGCTION DOTAINED	500	Ū	00/15			
826 DEL-355	Margaretville MIcrofiltration				DEVSCOPE	07/09	10/09
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/17	22120012	07,03	20,03
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	300	Ö	06/18			
COm. G IPDI	OUT IFA COMBINECTION BUILDING ID	300	Ū	00/10			
826 DEL-360	SCADA SYSTEM UPGRADE				DEVSCOPE	10/15	06/16
CONS	002 CONSTRUCTION	800	0	06/18	22120012	_0, _0	00, 20
CONS	003 CONSTRUCTION	1,400	ő	06/18			
CONS	004 CONSTRUCTION	1,400	ő	06/18			
CONS	005 CONSTRUCTION	1,000	ő	06/18			
IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/17			
IFSF	OUT THE CONSTRUCTION SUPERVIS	130	U	00/1/			
826 DEL-373	West of Hudson Boat Launches						
CONS	001 CONSTRUCTION	1,700	0	06/18			
COND	TOT COMPINE TION	1,700	·	007 10			
826 DEL-377	Delaware County Roads				DEVSCOPE	03/11	11/11
CONS	003 CONSTRUCTION	2,000	0	06/22	DEVECTE	03/11	
CONS	091 CONSTRUCTION	2,000	0	06/21			
COLLD	USI CONDINUCTION	2,000	·	00/21			
826 DEL-395	DELAWARE CHAMBERS HVAC IMPROVEMENT				DEVSCOPE	06/16	02/17
CONS	001 CONSTRUCTION	500	0	06/18	DEVECTE	00,10	02/1/
COND	TOT COMPINE TION	500	·	007 10			
826 DEL-413	Security Gate Construction at Six Locations in Delaware Dist						
CONS	001 CONSTRUCTION	1,500	0	06/19			
COMP		_,500	J	00/13			
826 DEL-414	INSPECTION OF WOH WATER SUPPLY AND INTAKE CHAMBERS						
DSGN	003 DESIGN	1,000	0	06/20			
DOGN	000 DEDECT	1,000	3	00/20			
826 DEL-415	EAST DELAWARE RELEASE CHAMBER VALVE REPLACEMENTS						
DSGN	001 DESIGN	720	0	06/18			
CNSP	002 CONSTRUCTION SUPERVISION	470	0	06/18			
CNSP	CON CONDINUCTION DOLENATION	1/0	J	00/10			

CONS	MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
CONS CONSTRUCTION 4,800 0 66/19		DESCRIPTION					
CONSTRUCTION SOUR PROPERTY CONSTRUCTION SUPERVIS SOUR							
COH 1 A IFDS 600 IFA DESIGN 500 0 66/18	826 DEL-424	Replacement/Rehabilitation of Honk Falls Dam				PRECONS	07/16 06/17
COH: A IPDS COM: COM: COM: COM: COM: COM: COM: COM:	CONS	001 CONSTRUCTION	8,221	0	06/19		
THE	IFDS	600 IFA DESIGN	500	0	06/18		
TIPSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/19	CO#: A IFDS		500	0			
Code : A IPSP Col IPA CONSTRUCTION SUPERVIS 500 0 06/20							
CONS				0			
CONS			800	0	06/18		
CONS	006 555 400						
BETO & NTO TURBINE REPLACEMENT 10,000 0 06/21			=0.4		0.7.17.0		
CONS DAM STABILITY ASSESSMENTS DAM STABILITY MASSESSMENTS DAM STABILITY MASSESSMENTS DAM STABILITY IMPROVEMENTS DAM STAB	CONS	001 CONSTRUCTION	796	0	06/18		
B26 DEL - 432 DAM STABILITY ASSESSMENTS 1 0 06/19		EDTO & NTO TURBINE REPLACEMENT					
Deck	CONS	001 CONSTRUCTION	10,000	0	06/21		
B26 DEL-434 DAM STABILITY IMPROVEMENTS 2,000 0 06/18	826 DEL-432	DAM STABILITY ASSESSMENTS					
DSGN 001 DESIGN 000 006/18 000	DSGN	001 DESIGN	1	0	06/19		
DSGN 001 DESIGN 000 006/18 000	826 DEL-434	DAM STABILITY IMPROVEMENTS					
CONS 002 CONSTRUCTION 15,000 0 06/21 TFDS 600 TFA DESIGN 500 0 06/21 TFDS 600 TFA DESIGN 500 0 06/20 TFDS 600 TFA DESIGN 500 0 06/20 TFSP 601 TFA CONSTRUCTION SUPERVIS 500 0 06/20 TFSP 601 TFA CONSTRUCTION SUPERVIS 500 0 06/23 TFSP 601 TFA CONSTRUCTION SUPERVIS 500 0 06/25 TFSP 601 TFA CONSTRUCTION SUPERVISION 5,000 0 06/25 TFSP 601 TFA CONSTRUCTION SUPERVISION 1,065 0 06/17 TFSP 601 TFSP FORTS STRUCTION SUPERVISES 5,000 0 06/17 TFSP 601 TFSP FORTS STRUCTION SUPERVISES 5,000 0 06/18 TFSP 601 TFSP FORTS STRUCTION SUPERVISES 7,000 0 06/18 TFSP 601 TFSP 601 TFSP FORTS STRUCTION SUPERVISES 7,000 0 06/18 TFSP 601 TFSP 601 TFSP FORTS STRUCTION SUPERVISES 7,000 0 06/18 TFSP 601 TFSP FORTS STRUCTION SUPERVISES 7,000 0 06/18 TFSP 601 TFSP FORTS STRUCTION SUPERVISES 7,000 0 06/18 TFSP 601 TFSP FORTS STRUCTION SUPERVISES 7,000 0 06/18 TFSP 601 TFSP FORTS STRUCTION SUPERVISES 7,000 0 06/18 TFSP 601 TFSP FORTS STRUCTION SUPERVISES 7,000 0 06/18 TFSP 601 TFSP FORTS STRUCTION SUPERVISES 7,000 0 06/18 TFSP 601 TFSP FORTS STRUCTION SUPERVISES 7,000 0 06/18 TFSP 601 TFSP FORTS STRUCTION SUPERVISES 7,000 0 06/18 TFSP 601 TFSP FORTS STRUCTION SUPERVISES 7,000 0 06/18 TFSP 601 TFSP FORTS STRUCTION SUPERVISES 7,000 0 06/18 TFSP 601 TFSP FORTS STRUCTION SUPERVISES 7,000 0 06/18 TFSP FORTS STRUCTION SUPERVISES 7,000 0 06/17 TFSP FORTS STRUCTION SUPERVISES	DSGN		2,000	0	06/18		
TFDS	CONS		15,000	0	06/21		
CO#: A IFDS 600 IFA DESIGN 500 0 06/20 IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/21 CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/23 CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/23 CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/25 826 EE-DSGN DESIGN & DESIGN & DESIGN SERVICES DURING CONSTRUCTION			-	-			
IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/21							
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/23 CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/23 826 EE-DSGN DESIGN SERVICES DURING CONSTRUCTION				-			
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/25 826 EE-DSGN DESIGN & DESIGN SERVICES DURING CONSTRUCTION DSGN 011 DESIGN 011 DESIGN 1,065 0 06/17 CO#: A CNSP 037 CONSTRUCTION SUPERVISION 1,065 0 06/17 CO#: B CNSP 037 CONSTRUCTION SUPERVISION 435 0 06/17 CO#: B CNSP 037 CONSTRUCTION SUPERVISION 435 0 06/17 826 EE-BPC Engineering Project Controls 005 DESIGN 005 DESIGN 005 DESIGN 005 DESIGN 016 DESIGN 250 0 06/17 826 EE-HSM HEALTH AND SAFETY MANAGEMENT SERVICES DESIGN 02 CONSTRUCTION SUPERVISION 1- 0 06/17 826 EE-PEDS PROFESSIONAL ENGINEERING AND DESIGN SERVICES 5,000 0 06/25 SVCS 011 SERVICES 5,000 0 06/25 DSGN 016 DESIGN 3,273 0 06/17 CMSP 020 DESIGN 3,273 0 06/17 CMSP 050 DESIGN 3,273 0 06/17 CMSP 060 1 FA CONSTRUCTION SUPERVIS 3,000 0 06/18 826 EE-PERM SVCS 01 FA CONSTRUCTION SUPERVIS 3,000 0 06/18 CO#: A IFSP 601 IFA DESIGN SUPPORT SERVICES SVCS 003 SERVICES 3,000 0 06/18 826 EE-PERM ENGINEERING PERMIT SUPPORT SERVICES SVCS 003 SERVICES 40 0 06/17 827 SVCS 004 SERVICES 40 0 0 06/17				-			
DSGN							
DSGN Oll DESIGN 5,000 0 6/23	826 FF-DSCN	DESTAN & DESTAN SERVICES DIDENA CONSTRUCTION					
CNSP			5 000	0	06/23		
CO#: A CNSP 037 CONSTRUCTION SUPERVISION 4,500 0 06/17 CO#: B CNSP 037 CONSTRUCTION SUPERVISION 4,500 0 01/17 826 EE-EPC							
CO#: B CNSP 037 CONSTRUCTION SUPERVISION 4,500 0 01/17 826 EE-EPC DSGN 005 DESIGN 3,512 0 06/18 826 EE-HSM HEALTH AND SAFETY MANAGEMENT SERVICES DSGN 016 DESIGN 250 0 06/17 022 CONSTRUCTION SUPERVISION 1- 0 06/17 826 EE-PEDS PROFESSIONAL ENGINEERING AND DESIGN SERVICES 5,000 0 06/25 SVCS 011 SERVICES 5,000 0 06/22 DSGN 019 DESIGN 3,273 0 06/17 IFDS 601 IFA DESIGN 3,273 0 06/17 IFDS 601 IFA DESIGN 3,000 0 06/18 826 EE-PERM ENGINEERING PERMIT SUPPORT SERVICES 3,000 0 06/18 826 EE-PERM SVCS 013 SERVICES 3,000 0 06/18 826 EE-PERM ENGINEERING PERMIT SUPPORT SERVICES 40 0 0 06/17 SVCS 003 SERVICES 40 0 0 06/17 SVCS 004 SERVICES 150 0 0 06/17							
Reference	•• · · · · · · · · · · · · · · · · ·			-			
DSGN 005 DESIGN 3,512 0 06/18	CO#: B CNSP	037 CONSTRUCTION SUPERVISION	4,500	U	01/1/		
R26 EE - HSM					0.5 (5.0		
DSGN 016 DESIGN 250 0 06/17	DSGN	005 DESIGN	3,512	0	06/18		
CNSP 022 CONSTRUCTION SUPERVISION 1- 0 06/17				_	.	DEVSCOPE	03/05 02/05
826 EE-PEDS PROFESSIONAL ENGINEERING AND DESIGN SERVICES SVCS 011 SERVICES 5,000 0 06/25 SVCS 012 SERVICES 5,000 0 06/22 DSGN 019 DESIGN 3,273 0 06/17 IFDS 601 IFA DESIGN 3,000 0 06/18 CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS 3,000 0 06/18 826 EE-PERM ENGINEERING PERMIT SUPPORT SERVICES SVCS 003 SERVICES 40 0 06/17 SVCS 004 SERVICES 40 0 06/17							
SVCS 011 SERVICES 5,000 0 06/25 SVCS 012 SERVICES 5,000 0 06/22 DSGN 019 DESIGN 3,273 0 06/17 IFDS 601 IFA DESIGN 3,000 0 06/18 CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS 3,000 0 06/18 826 EE-PERM ENGINEERING PERMIT SUPPORT SERVICES 40 0 06/17 SVCS 003 SERVICES 40 0 06/17 SVCS 004 SERVICES 150 0 06/17	CNSP	022 CONSTRUCTION SUPERVISION	1-	0	06/17		
SVCS 012 SERVICES 5,000 0 06/22 DSGN 019 DESIGN 3,273 0 06/17 IFDS 601 IFA DESIGN 3,000 0 06/18 CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS 3,000 0 06/18 826 EE-PERM ENGINEERING PERMIT SUPPORT SERVICES SVCS 003 SERVICES 40 0 06/17 SVCS 004 SERVICES 150 0 06/17	826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES					
DSGN 019 DESIGN 3,273 0 06/17 IFDS 601 IFA DESIGN 3,000 0 06/18 CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS 3,000 0 06/18 826 EE-PERM ENGINEERING PERMIT SUPPORT SERVICES SVCS 003 SERVICES 40 0 06/17 SVCS 004 SERVICES 150 0 06/17	SVCS	011 SERVICES	5,000	0	06/25		
DSGN 019 DESIGN 3,273 0 06/17 IFDS 601 IFA DESIGN 3,000 0 06/18 CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS 3,000 0 06/18 826 EE-PERM ENGINEERING PERMIT SUPPORT SERVICES SVCS 003 SERVICES 40 0 06/17 SVCS 004 SERVICES 150 0 06/17	SVCS	012 SERVICES	5,000	0	06/22		
IFDS	DSGN			0	06/17		
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS 3,000 0 06/18 826 EE-PERM ENGINEERING PERMIT SUPPORT SERVICES SVCS 003 SERVICES 40 0 06/17 SVCS 004 SERVICES 150 0 06/17	IFDS	601 IFA DESIGN	3,000	0	06/18		
SVCS 003 SERVICES 40 0 06/17 SVCS 004 SERVICES 150 0 06/17			=				
SVCS 003 SERVICES 40 0 06/17 SVCS 004 SERVICES 150 0 06/17	826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES					
SVCS 004 SERVICES 150 0 06/17			40	0	06/17		
·							

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		E ND
1101 12 110	22001121 2 2011		5051	- COD1	- COLET DILLE	1111111111111		
826 EE-SCHED	Engineering Project Controls - Sche	eduling and Estimating						
SVCS	003 SERVICES		3,000	0	06/17			
006 END 13MD	TAD Holding and for Lond Associat	ition in the Work of While						
	FAD - Holding code for Land Acquis: AQ 002 SITE	ACQUISITION	54,190	0	06/20			
	AQ 002 SITE	ACQUISITION	20,000	0	06/21			
	AQ 004 SITE	ACQUISITION	20,000	Ö	06/24			
	AQ 005 SITE	ACQUISITION	1,500	Ö	06/18			
		-	-					
	Upstate Land Acquisition Hard Costs	5						
SITE	001 SITE		13,000	0	06/17			
SITE	002 SITE		500	0	06/18			
826 GIS-08	FAD 08-12 - Computer Hardware to ex	roand CTC Cretom						
EQFN	015 EQUIPMENT AND FURNITURE	kpand GIS System	400	0	06/18			
EQFN	016 EQUIPMENT AND FURNITURE		929	0	06/18			
-2-1			,_,	·	00,10			
826 JOC-BWS	BWS JOC Contracts (E-O-H & W-O-H)					DEVSCOPE	03/12 11	/12
CONS	002 CONSTRUCTION		20,000	0	06/25			
CONS	003 CONSTRUCTION		6,500	0	06/19			
CONS	004 CONSTRUCTION		15,000	0	06/18			
CONS	005 CONSTRUCTION		8,500	0	06/21			
006 TOO GGO T	CONGIL MANUE GERVITCES FOR TOR ORDER	CONTROL CHILD A CHARGE LITTLE						
DSGN	CONSULTANT SERVICES FOR JOB ORDER (015 DESIGN	CONTRACTING AGENCY-WIDE	97	0	06/17			
DDGN	OIS DEBIGN		<i>3 1</i>	Ū	00/1/			
826 JOC-15BWS	Facilities Improvement Program					DEVSCOPE	01/15 03	/15
CONS	002 CONSTRUCTION		960	0	06/17		-	
CONS	008 CONSTRUCTION		6,000	0	06/19			
CONS	009 CONSTRUCTION		23,500	0	06/19			
CONS	010 CONSTRUCTION		10,000	0	06/19			
CONS	011 CONSTRUCTION		5,000	0	06/19			
CONS	012 CONSTRUCTION		3,980	0	01/17			
CONS CONS	015 CONSTRUCTION		180 340	0	06/19 06/19			
CONS	016 CONSTRUCTION		340	U	06/19			
826 LAND-SC08	FAD - Soft costs for 2008-2012 FAD	Land Acquisition						
CO#: A SITE A		ACQUISITION	70	0	06/17			
	Q 034 SITE	ACQUISITION	1,400	0	06/17			
CO#: A SITE A		ACQUISITION	294	0	06/17			
SITE A	AQ 041 SITE	ACQUISITION	1,200	0	06/17			
CO#: A SITE A		ACQUISITION	1,000	0	06/17			
	AQ 044 SITE	ACQUISITION	520	0	06/17			
	AQ 052 SITE	ACQUISITION	310	0	06/17			
SITE A	AQ 053 SITE	ACQUISITION	765	0	06/18			
826 T.ANDMG-08	FAD 08-12 - Land Management					DEVSCOPE	10/08 12	/08
CONS	009 CONSTRUCTION		278	0	06/18	DEVECTE	_0,00 12	, 00
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			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
							_
826 LEGACY COURT ORDERED REMEDIATION - LEGACY SVCS 007 SERVICES	ASSESSMENT	575	0	06/18	DEVSCOPE	11/07	02/08
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					DEVSCOPE	01/13	12/22
CONS 002 CONSTRUCTION		150	0	06/18			
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 NEW-STPS FAD - NEW STP'S (WOH), UPSTATE					DEVSCOPE	07/06	06/16
CO#: B CONS WS 001 CONSTRUCTION	WATER SUPPLY	11,743-	0	02/17			
826 NEW-STPS FAD - NEW STP'S (WOH), UPSTATE CO#: B CONS WS 001 CONSTRUCTION CO#: A CONS WS 013 CONSTRUCTION	WATER SUPPLY	4,279-	0	02/17			
826 NEWSTP-08 FAD 08-12 - NEW STP'S (WOH), UPSTA					DEVSCOPE	02/08	01/18
CO#: A CONS 001 CONSTRUCTION		1,059-	0	02/17			,
826 OEA-EAA3 ENGINEERING AND ACCOUNTING AUDITOR	CONCIL TANT CUCC OFA-FAA3						
		2 000	0	06/20			
DOWN 000 DESIGN		2,000 5,000	0	06/22			
DSGN 009 DESIGN		3,000	U	00/22			
826 PJ-PLNT RECONSTRUCTION OF PORT JERVIS WPCF	, DEL		_				
CONS WS 005 CONSTRUCTION	WATER SUPPLY	30,000	0	06/19			
CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	104	0	06/17			
CO#: A2 DSGN FD 008 DESIGN	FINAL DESIGN	212	0	06/17			
CO#: A SVCS VE 010 SERVICES	VALUE ENGINEERING	40	0	06/19			
CONS WS ULL CONSTRUCTION	WATER SUPPLY	2,960	0	06/19			
CO#: C IFDS 600 IFA DESIGN		500	0	06/17			
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/19 06/20			
CO#: B IFSP OUI IFA CONSTRUCTION SUPERVIS		500	0	06/21			
CO#: C IFSP OUI IFA CONSTRUCTION SUPERVIS		500	0	06/21			
CO#: D IFSP OUI IFA CONSTRUCTION SUPERVIS		500	0	06/23			
COM. E IFSP 001 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
CO#. H TESP 601 TFA CONSTRUCTION SUPERVIS		500	0				
CO#: I IFSI 601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS		500	ő	06/27			
DSGN 005 DESIGN DSGN 009 DESIGN 826 PJ-PLNT RECONSTRUCTION OF PORT JERVIS WPCF CONS WS 005 CONSTRUCTION CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION CO#: A2 DSGN FD 008 DESIGN CO#: A SVCS VE 010 SERVICES CONS WS 011 CONSTRUCTION CO#: C IFDS 600 IFA DESIGN CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS	CMON NEW HED GIVE						
826 PN-HYDRO REPLACEMENT OF RELEASE VALVES PEPA DSGN 001 DESIGN	CTON, NEVERSINK	2,000	0	06/20			
		2,000	J	00/20			
826 RESV-BRDG RECONST RESERVOIR BRIDGES, UPSTATE	•				DEVSCOPE	09/95	05/96
CO#: G DSGN PD 006 DESIGN	PRELIMINARY DESIGN PRELIMINARY DESIGN	32	0	06/17			
CO#: F DSGN PD 077 DESIGN	PRELIMINARY DESIGN	_ 1	0	06/17			
CO#: I IFDS 600 IFA DESIGN		500	0	06/17			
826 SEWER-08 FAD 08-12 - SEWER SYSTEM EXTENSION	S (WOH), UPSTATE				DEVSCOPE	02/08	01/18
CONS 001 CONSTRUCTION		268	0	06/18			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST	COST		MILESTONE	START	END
CONS 003 CONSTRUCTION		355	0	06/18			
CONS 004 CONSTRUCTION		1,000	0	06/18			
006 4555 13 555 13 15 4						01 /1 2	10/00
826 SEWER-13 FAD 13-17 Sewer Exte	ension	4-	_	00/11	DEVSCOPE	01/13	12/22
CO#: B CONS 001 CONSTRUCTION		47-	0	09/16			
CO#: C CONS 001 CONSTRUCTION		27-	0	11/16			
006 6777 777 777 777 67777 677777	TUMPNICTONIC (NOIL) TIDORNER				PHIAGODE	07/06	06/16
826 SEWR-EXT FAD - SEWER SYSTEM I	EXTENSIONS (WOH), UPSTATE	100	•	06/17	DEVSCOPE	07/06	06/16
CO#: B CONS WS 009 CONSTRUCTION CO#: E CONS WS 009 CONSTRUCTION	WATER SUPPLY	108 163	0	06/17			
COM: E CONS WS 009 CONSTRUCTION	WATER SUPPLY		0	06/17			
CONS WS 018 CONSTRUCTION	WATER SUPPLY	196	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	06/17			
CO#: F CONS WS 024 CONSTRUCTION	WATER SUPPLY	43	0	06/17			
CO#: G CONS WS 024 CONSTRUCTION	WATER SUPPLY	61	0	06/17			
CO#: H CONS WS 024 CONSTRUCTION	WATER SUPPLY	21	0	06/17			
CO#: J CONS WS 024 CONSTRUCTION	WATER SUPPLY	45	0	06/17			
CO#: K CONS WS 024 CONSTRUCTION	WATER SUPPLY	350	0	06/17			
CONS WS 025 CONSTRUCTION	WATER SUPPLY	356	0	06/18			
CO#: A CONS WS 026 CONSTRUCTION	WATER SUPPLY	28-	0	06/17			
CO#: B CONS WS 026 CONSTRUCTION	WATER SUPPLY	148-	0	06/17			
CONS WS 028 CONSTRUCTION	WATER SUPPLY	918	0	06/18			
CONS WS 029 CONSTRUCTION	WATER SUPPLY	47-	0	06/17			
CONS WS 030 CONSTRUCTION	WATER SUPPLY	16-	0	06/17			
CO#: A CONS WS 030 CONSTRUCTION	WATER SUPPLY	6-	0	06/17			
CO#: B CONS WS 030 CONSTRUCTION	WATER SUPPLY	11-	0	06/17			
CONS WS 031 CONSTRUCTION	WATER SUPPLY	638	0	06/18			
CO#: I IFDS 600 IFA DESIGN	WATER SUPPLY	1,000	0	06/17			
826 STM-RETRO FAD - STORMWATER MAN	NAGEMENT, UPSTATE		_		DEVSCOPE	07/06	06/16
CONS WS 006 CONSTRUCTION	WATER SUPPLY	1,287	0	06/18			
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			
CO#: A1 CONS WS 045 CONSTRUCTION	WATER SUPPLY	109	0	06/17			
CONS WS 055 CONSTRUCTION	WATER SUPPLY	280	0	06/18			
						00/00	
826 STMEOH-08 FAD 08-12 - Stormwat	ter 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	0	06/18			
CO#: B CONS 003 CONSTRUCTION		32	0	06/18			
CONS 004 CONSTRUCTION		4,500	0	06/18			
006 10 10 15 5:	()						10/00
826 STMEOH-13 FAD 13-17 Stormwater	r Mgmt. (EOH)		_		DEVSCOPE	01/13	12/22
CONS 001 CONSTRUCTION		5,400	0	06/18			
CONS 003 CONSTRUCTION		4,721	0	06/18			
006 6776777 00 737 00 10 7					D=1446	00/00	01/10
826 STMKEN-08 FAD 08-12 - Stormwat	ter management-Kensico	10	_	06/30	DEVSCOPE	02/08	01/18
CO#: I CONS 003 CONSTRUCTION		18	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILESTONE START END
CONS	007 CONSTRUCTION	288	0	06/18	HILLEDIONE	DIAKI END
826 STMKEN-13 CONS	FAD 13-17 Stormwater Mgmt. (Kensico) 001 CONSTRUCTION	1,500	0	06/18	DEVSCOPE	01/13 12/22
826 STMWOH-13 CONS	FAD 13-17 Stormwater Mgmt. (WOH) 002 CONSTRUCTION	875	0	06/18	DEVSCOPE	01/13 12/22
	FAD 13-17 WWTP Upgrade Program			0.5 /4.7	DEVSCOPE	01/13 12/22
CONS	001 CONSTRUCTION	5,000	0	06/17		
CONS	002 CONSTRUCTION	10,000	0	06/17		
CONS	003 CONSTRUCTION	1,736	0	06/17		
826 STREAM-08	FAD 08-12 - Stream Management (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	0	06/18		
CO#: A IFDS	600 IFA DESIGN	1,000	0	06/17		
826 TOC-BWS	TOC Design Services Contracts					
DSGN	004 DESIGN	6,000	0	06/18		
DSGN	005 DESIGN	6,000	0	06/21		
DSGN	006 DESIGN	6,000	0	06/24		
CO#: B IFDS	600 IFA DESIGN	200	0	06/18		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/18		
826 TURBTOOL	FAD - Catskill Turbidity Tool				DEVSCOPE	08/08 08/18
CO#: B DSGN	001 DESIGN	150	0	06/19		
826 WFF-IGAS	WFF-INTER-GOV'T AGREEMENT				DEVSCOPE	03/15 11/15
CONS	001 CONSTRUCTION	12,000	0	06/17		
CONS	002 CONSTRUCTION	7,637	0	06/17		
CO#: A SITE	002 SITE	1,800	0	06/17		
DSGN	004 DESIGN	63	0	06/17		
CONS	011 CONSTRUCTION	363	0	06/17		
CONS	012 CONSTRUCTION	8,500	0	06/18		
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES					
SVCS	014 SERVICES	6,000	0	06/19		
CNSP	SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,715-	0	06/17		
826 WWMGT-13	FAD 13-17 Community Wastewater Mgmt.				DEVSCOPE	01/13 12/22
CONS	003 CONSTRUCTION	30,000	0	06/18		

AVAILABLE CONTRACT I		AS OF: 02/	/28/17	\$18,21	3,426.0 0,656.4	1 (CIT					\$.	3,218,000. \$.	00 (NON-C:	-	
ITD EXPEND	DITURES:			\$85,59	6,410.4	8 (CIT	Y)					\$.	00 (NON-C	ITY)	
		Y 18 *			Y 20			*	*	FY 18		FY 19 *	FY 20		FY 21 *
EXECUTIVE		26,530 *	88,220) *	34,500	* 5	0,980		(C)*	25 , 350	*	83,220 *	31,000	*	47,480 *
APPROPRIATI									ENT PLAN	Г					
	(N)*	*		*		*		*	(N)*		*	*		*	*
							FY 2								
(G) t	JULY	AUG	SEPT *	OCT *	NOV	DEC *	*	JAN	FEB	* **	APRIL	MAY *	JUNE		FY 17
PLAN (C)*	2,880 *	263 *	*	*				7 *		* *		*	* 39,873 * 38,87		43,023
FORCST(C)*		*	*	*	263		7 *			* *		*	* 38,873	3 ×	39,143
ACTUAL(C)*	2,880 *	*	*	*	281	*	7 * *	*		* *		*	*	*	3,168
	*					·						*	*	·	
PLAN (N)*	*	*				*	*	*				<u>.</u>	<u>.</u>	*	
FORCST(N)*	*	·				·						<u>.</u>	<u>.</u>	*	
ACTUAL(N)*													-		
MGN PROJECT	•									CITY	NC	PLAN	CURRENT	MTT.ES	TONE
AGY ID NO		RIPTION								COST	COST		MILESTONE		
1101 ID 110	<u> </u>	11111011								CODI	CODI	COINT DITTE	MILLEDIONE	DIIIKI	
826 BED-816	Shafi	23 Chamb	oer Roof Sl	ab Repl	acement	& Supp	ort C	'olumn					DEVSCOPE	06/14	08/14
		CONSTRUC		.a. nopi		u bupp	0_0	0_0_	1	,750	0	06/18	22120012	00, 11	. 00, 11
-									_	.,,,,,		00, 20			
826 CATHPRO	T CATHO	DIC PROTE	ECTION FOR	ANY WAT	ER MAIN	. CITYW	IDE						DEVSCOPE	08/14	11/14
	_	L CONSTRUC				,			5	,000	0	06/18		,	,
										,					
826 CT12VEN	T CITY	TUNNELS1	& 2, REPLA	CE VENT	URI LIN	ES @ SH	AFTS						DEVSCOPE	06/13	03/14
CC		L CONSTRUC	-						2	,000	0	06/19		-	•
CC	NS 002	2 CONSTRUC	CTION						20	,000	0	06/20			
										•		•			
826 CT29A	CITY	TUNNEL 2	, SHAFT 9A	REHAB											
DS	GN 003	L DESIGN							2	,000	0	06/22			
CC	NS 002	2 CONSTRUC	CTION						20	,000	0	06/24			
826 DMCCSG	REPLA	ACE SWITCH	HEARS & MCC	S AT DO	UGLASTO	N PS									
		2 CONSTRUC	CTION						4	,600	0	06/18			
CO#: A IF) IFA DESI								500	0	06/17			
CO#: B IF	DS 600) IFA DESI	IGN							500	0	06/18			
CO#: C IF) IFA DESI								500	0	06/19			
CO#: A IF	SP 603	L IFA CONS	STRUCTION S	SUPERVIS	}					500	0	06/17			
CO#: B IF	SP 603	L IFA CONS	STRUCTION S	SUPERVIS	;					500	0	06/18			
CO#: C IF	FSP 603	L IFA CONS	STRUCTION S	SUPERVIS	}					500	0	06/19			
CO#: D IF	FSP 603	L IFA CONS	STRUCTION S	UPERVIS	}					500	0	06/20			
826 EE-PEDS	_		ENGINEERING	AND DE	SIGN SE	RVICES									
	DS 604	IFA DESI	IGN							,000	0	06/18			
CO#: A IF	FSP 604	IFA CONS	STRUCTION S	UPERVIS	}				2	,000	0	06/18			
CO#: A IF									2	,000	0	06/18			
CO#: A IF	S DEMO		- 2 ELEVAT			PES				,000	0	06/18	DEVSCOPE	06/14	08/14

5,600

500

06/17

06/18

DEVSCOPE 07/06 06/06

CONS

IFSP

001 CONSTRUCTION

602 IFA CONSTRUCTION SUPERVIS

826 IN-CITYWM Agency-Proposed Projects

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END	
	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	018 CONSTRUCTION	9,920	0	06/25		
CONS	020 CONSTRUCTION	2,980	Ö	06/27		
IFSP	651 IFA CONSTRUCTION SUPERVIS	250	Ö	06/17		
926 TOG GG2 T	CONCULTURANTE CERRITATES FOR TOR ORDER COMMISSION ACTIVITY LITTLE					
	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE	10	0	06/17		
DSGN	016 DESIGN	19	U	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			0	06/19		
	004 CONSTRUCTION	14,081	-			
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		
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/19		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/20		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	ő	06/21		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
			0			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	-	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	0	06/25		
826 MATL-ALL	Replacement of WATER & SEWER Sub-Systems, Including Material				DEVSCOPE 07/06 06/06	б
EQFN	003 EQUIPMENT AND FURNITURE	4,500	0	06/20	- ,	
EOFN	004 EQUIPMENT AND FURNITURE	4,500	Ö	06/21		
EQFN	005 EQUIPMENT AND FURNITURE	4,500	Ö	06/22		
EQFN	007 EQUIPMENT AND FURNITURE	4,500	0	06/23		
EQFN	016 EQUIPMENT AND FURNITURE	4,500	0	06/19		
EQFN	OIG EQUIPMENT AND FORNITORE	4,500	U	06/19		
826 OCA	OLD CROTON AQUEDUCT, DESIGN FOR FUTURE USE				DEVSCOPE 07/16 09/16	6
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		
IFDS	600 IFA DESIGN	500	0	06/18		
CO#: A IFDS	600 IFA DESIGN	500	Ŏ	06/19		
			•	, =-		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC	PLAN COMM DATE		MILESTONE	
	500	0	06/19	MILESIONE	DIAKI EN	
IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
826 PSDPS DOUGLASTON DRINKING WATER PS: FULL EQUIP & STRUCTURAL REHAB		_				
CONS 001 CONSTRUCTION	800	0	06/19			
826 PSNCPS STRUCTURAL REHABILITATION OF NEW CLOVE PS						
CONS 001 CONSTRUCTION	8,600	0	06/24			
CONS 002 CONSTRUCTION	8,000	0	06/23			
826 PS179 REHAB 179 ST PS/CONST MULTIPLE PS IN TOWER AREA						
CONS 001 CONSTRUCTION	2,000	0	06/20			
CONS 002 CONSTRUCTION	10,000	Ö	06/23			
OOC DEGAMANE. DEGICAL CON BOD DAY GARROW CONGEDUCATION				DETAGODE	06/12 02/	1 1
826 RESAMSAF DESIGN & CM FOR DAM SAFETY CONSTRUCTION	0 101	•	06/18	DEVSCOPE	06/13 03/	14
DSGN 001 DESIGN	9,191	0	06/17			
CONS 002 CONSTRUCTION	40,000	0	02/21			
CNSP 003 CONSTRUCTION SUPERVISION	4,000	0	06/19			
DSGN 004 DESIGN	674	0	06/17			
CO#: A IFDS 600 IFA DESIGN	500	0	06/18			
CO#: B IFDS 600 IFA DESIGN	500	Ö	06/19			
CO#: C IFDS 600 IFA DESIGN	500	ŏ	06/20			
	500	0	06/21			
		-	•			
IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
826 RESHVDAM HILLVIEW DAM SEEPAGE CONTROL & SLOPE STABILITY				CLOSE	08/15 09/	18
CONS 001 CONSTRUCTION	3,000	0	06/18	02002	00, 10 00,	
	500	0	06/13			
		-				
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			
826 SI1MCCSG REPLACE SWITCHGEARS & MCCS AT SIPHON 1 PS						
CNSP 002 CONSTRUCTION SUPERVISION	1,000	0	06/20			
826 179MCCSG REPLACE SWITCHEARS & MCCS AT 179 ST PUMP STATION						
CONS 001 CONSTRUCTION	2,500	0	06/20			
•••						
850 BED-777 WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST CO#: A CONS WD 010 CONSTRUCTION WATER DISTRIBUTION	544	0	06/17	DEVSCOPE	03/10 06/	10
CNSP SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	263	0	08/16			
CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 023 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	263 7	0	01/17			
050 cm0 tympp ctmy myppyy #0 pppyycr cyrpp 0 161				DE16.555-	02/15 05/	1-
850 CT2-INTER CITY TUNNEL #2, REPLACE GUARD VALVES @ 16A		_		DEVSCOPE	03/15 05/	т2
DSGN 001 DESIGN	1,000	0	06/18			
CONS 002 CONSTRUCTION	6,000	0	06/19			
CONS 003 CONSTRUCTION	1,000	0	06/18			
IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			

PAGE: 2096

MGN PROJECT AGY ID NO	DESCRIP:	TION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
850 WM-LC-17 CONS CNSP	001 C	E Lining Cont DNSTRUCTION DNSTRUCTION			ains				,	4,142 622	0	06/17 06/17	DEVSCOPE	03/16	05/16
BUDGET LINE: W AVAILABLE BAI CONTRACT LIAE	LANCE AS (FMS #: 820 DF: 02/28/17	6 708	\$ \$.00	(CITY)	R CC	ONSTRUCTIO	N OR :	RECONSTR	\$26 \$1	F WATER MAI 52,561,267. 10,190,658.	87 (NON-C 13 (NON-C	•	
ITD EXPENDITU		18 * EV	10 4		.00	(CITY)			*	1		55,388,749.			01 4
EXECUTIVE (C)		18 * FY	19 * *	FY 20	*	FY 21	L	*	(C)*	FY 1	.8 * *	FY 19 *	FY 20	*	FY 21 *
APPROPRIATIONS								COMMITMEN	,	N					
(N)		*	*		*			*	(N)*		16 *	*		*	*
							FY 2	2017							
	JLY AU	JG SEPT	OCT	NOV		DEC			FEB	MARCH			JUNE		FY 17
PLAN (C)* FORCST(C)*	*	*	*	*	*		*	*		*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*		*	*		*	*	*	*	*	
*	*	*	*	*	*		*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	15		37 *		*	*	*	* 14,76		14,821
FORCST(N)*	*	*	*	*	*		*	887 *		*	*	*	* 13,93	4 *	14,821
ACTUAL(N)*	*	*	*	*	*		*	869 *	517	*	*	*	*	*	1,386
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIP	TION								COST	COST	COMM DATE	MILESTONE	START	END
850 BED798 CONS		lacement in N	Flatbush A			en Sterl DISTRIE				0	25	06/17	DEVSCOPE	03/15	05/15
850 HED-553 CONS		AIN IN SOUTH	ERN BLVD -			R AV & I DISTRIE				0	517	06/17	DEVSCOPE	04/09	06/09
850 HED-564	NEW 20"	SUB-AQUEOUS	WATER MAT	N TO CI	TY IS	SLAND							DEVSCOPE	02/11	05/11
		ONSTRUCTION				DISTRIE	BUTI	ON		0	5	06/18		,	
CONS	WD 007 C	ONSTRUCTION		W	ATER	DISTRIE	BUTI	ON		0	11	06/18			
850 MED-607 CONS		AIN CONN TO S	SHAFT 32B			INTER. NED SEWE		E. 35ST.		0	19	06/17	DEVSCOPE	03/10	05/10
850 MED-608	WACUTNO	ON SQUARE P	NDV										DEVSCOPE	03/14	06/14
		ONSTRUCTION	AKK	W	ATER	DISTRIE	зттт	ON		0	9	01/17	DEVSCOPE	03/14	00/14
		ONSTRUCTION				DISTRIE				Ŏ	28	01/17			
	WD 004 C	acement at 1' ONSTRUCTION ONSTRUCTION	70 st, ams	W	ATER	b'way, DISTRIE DISTRIE	BUTI	ON		0	8,874 2,027	06/17 06/17	DEVSCOPE	02/15	05/15
		ONSTRUCTION				DISTRIE				0	2,027 68	06/17 06/17			
		ONSTRUCTION :	SUPERVISIO					VISION OF		0	1,499	06/17			
		ONSTRUCTION :						VISION OF		ŏ	343	06/17			
CNSP	SU 012 C	ONSTRUCTION :		N C	ONSUI	LTANT SU	JPER	RVISION OF		0	12	06/17			
		ONSTRUCTION ONSTRUCTION				DISTRIE DISTRIE				0 0	39 9	06/17 06/17			
												•			

	F	Y 2018 EXECUTIVE	E APPROPRIATIONS A	ND COMMITMENTS	}			PAGE:	2097
		WITH FY 2017	PLAN AND FORECAST	AND ACTUALS					
	(\$	IN THOUSANDS /	COMMITMENT TOTALS	EXCLUSIVE OF	IFA)				
Mary Pro Trans				CTTV					_
MCN PROJECT				(.1.1.)	NC	₽T.ZNT	CIIRRENT	MTLESTON	IH:

MGN PROJECT AGY ID NO DESCRIPTION	CITY	NC COST	PLAN	CURRENT MILESTONE		
CONS WD 015 CONSTRUCTION WATER DISTRIBUTION	0	1	06/17	MILESIONE	SIAKI	END
COMP NO VIS CONDINCTION WATER DISTRIBUTION	· ·	_	00/1/			
850 QED-1017 Replacing 8" WMs in 234th-237th Sts (WFF)				DEVSCOPE	02/14	05/14
CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	0	1	06/17			
850 QED-1018 Replcing 12" & 8" WM in 217th-235th STs (WFF)	•		0.5.45	DEVSCOPE	02/13	05/13
CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	0	18	06/17			
850 QED-1022 Replcmnt of Water Mains in former Jamaica Water Supply area				DEVSCOPE	06/13	03/14
CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	0	262	06/17	DEVSCOPE	00/13	03/14
CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	Ö	28	06/17			
CONS WD 009 CONSTRUCTION WATER DISTRIBUTION	0	1	06/17			
850 QED-1025 Replacement of Water Mains in Arcade Avenue				DEVSCOPE	06/13	03/14
CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	0	139	06/17			
CONS WD 007 CONSTRUCTION WATER DISTRIBUTION	0	3	06/17			
850 QED-1035 WM replacement 135st b/t liberty ave & rockaway blvd, qns				DEVSCOPE	06/16	02/17
CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	0	58	06/17	DEVSCOPE	00/10	02/1/
	•		00, =:			
850 QED-1036 Water main replacement in Queens Blvd						
CONS WD 007 CONSTRUCTION WATER DISTRIBUTION	0	21	06/17			
850 QED-976 TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV	•	6.5	06/15	DEVSCOPE	05/07	07/07
CONS WD 016 CONSTRUCTION WATER DISTRIBUTION CONS WD 017 CONSTRUCTION WATER DISTRIBUTION	0	67 103	06/17 06/17			
CONS WD 017 CONSTRUCTION WATER DISTRIBUTION	U	103	06/1/			
850 QED-991 New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns				DEVSCOPE	10/14	05/15
CONS WD 008 CONSTRUCTION WATER DISTRIBUTION	0	635	06/17		,	00, _0
			•			
850 QED1014 Rehabilitation of Astoria water trunk main by lining				DEVSCOPE	02/15	05/15
CONS WD 009 CONSTRUCTION WATER DISTRIBUTION	0	15	12/16			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS PAGE: 2098

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: 02/28/17 \$1,582,385,522.85 (CITY)
CONTRACT LIABILITY: \$1,541,334,279.89 (CITY)

\$462,301,650.86 (NON-CITY) \$10,190,658.10 (NON-CITY)

		EXECUTIVE APPRO	PRIATIONS			COMMITMENT	PLAN	
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	589,671 *	468,845 *	546,231 *	361,855	1,063,619 *	511,760 *	550,517 *	342,333
NON-CITY(N)	*	*	*		3,016 *	*	*	

				FY 2017			
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)		FORCST (N)	ACTUAL (N)
JULY	28,897 *	4,516 *	5,125		0 *	0 *	0
AUG	26,476 *	822 *	-926		0 *	0 *	0
SEPT	9,494 *	22,261 *	34,501		0 *	0 *	0
OCT	6,655 *	31,189 *	30,288		0 *	0 *	0
NOV	7,685 *	14,735 *	36,733		0 *	0 *	0
DEC	63,794 *	28,328 *	29,487		15 *	0 *	0
JAN	222,774 *	221,536 *	179,811		60 *	910 *	869
FEB	12,629 *	-12,690 *	19,942		0 *	0 *	517
MARCH	3,516 *	2,796 *	0		0 *	0 *	0
APRIL	2,491 *	2,812 *	0		0 *	0 *	0
MAY	3,696 *	3,696 *	0		0 *	0 *	0
JUNE	613,460 *	681,760 *	0	15,	078 *	14,243 *	0
FY 17	1,001,567 *	1,001,761 *	334,961	15,	153 *	15,153 *	1,386

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: WP AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS OF: LITY: ES:			\$30,00	0.00 \$.00 0.58	ER OVERFI (CITY) (CITY) (CITY) FY 21	OW ABA	TEMENT	* FX 1		Ş	00 (N 00 (N	ON-CITY) ON-CITY) ON-CITY)	FY 2	21 *
EXECUTIVE (C)*	F1 10	*	*	F1 20	*	F1 Z1	*	(C)*	*	FI 19		*	FI	*
APPROPRIATIONS							COMMI	TMENT							
(N)*		*	*		*		*	(N)*	*	+	!	*		*
							2017								
JUL		SEF				DEC	JAN	FE		APRI			NE	FY :	
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	30 *		30
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	30 *		30
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
TT 731 (31)+	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	·	<u>.</u>	<u>.</u>			·		<u>.</u>	·	<u>.</u>	<u>.</u>	·			
FORCST(N)*	·	·	·							·	·				
ACTUAL(N)*		•							<u> </u>						
MGN PROJECT AGY ID NO	DESCRIPTION	ī							CITY COST	NC COST	PLAN COMM DAT	CURR E MILES	ENT MIL	ESTONI RT EI	
826 CSO-GC-SP CONS	CONSTRUCTIO 006 CONST			AL PILOT	SPONG	E PARK			30	0	06/17	DEVS	COPE 10/	14 12,	/14
BUDGET LINE: WP AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS OF: LITY: ES:		.7 \$4 \$	HUNTS : 0,137,86 8,290,01 7,517,50 FY 20	6.52 6.43 0.81	WATER POI (CITY) (CITY) (CITY) FY 21	LUTION *	CONTR	OL PROJECT * FY 1	\$1	28,775,146 \$234,816 32,487,738 FY 19	5.29 (N 3.72 (N	ON-CITY)	FY 2	21 *
EXECUTIVE (C)*		*	*		*		*	(C)*	*	50 *	. 2	,300 *	13	,450 *
APPROPRIATIONS								TMENT							
(N)*		*	*		*		*	(N)*	*	,	f 	*		*
							2017								
JUL	Y AUG	SEF		NO.		DEC	JAN	FE	B MARCH	APRI	L MAY	JU	NE	FY :	
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	86 *		86
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	86 *		86
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
	·	·	·							·	·				
PLAN (N)* FORCST(N)*															
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT	DESCRIPTION	·							CITY	NC COST	PLAN	CURR	ENT MIL	ESTONI	
21G1 1D 110	DESCRIE LION								CODI	COBI	COMI DAI	وظبيد	TOME DIA	151	12
801 STHBRXGRN CONS	South Bronx 017 CONST								101	0	06/17	DSGN	06/	04 06,	/04
CONS	STABILIZATI 095 CONST	RUCTION	1	POINT WP	CP				40-	0	06/17	DEVS	COPE 02/	05 11,	/05
CONS	109 CONST		1						2-	0	06/17				
CO#: I IFDS	600 IFA D								1,000	0	06/18				
CO#: J IFDS CO#: K IFDS	600 IFA D 600 IFA D								1,000 1,000	0	06/19 06/20				

MGN PROJECT									CITY	N	1C	PLAN	CURRENT	MILES'	TONE
AGY ID NO	DESCRIPT	CION							COST	CC	OST	COMM DATE	MILESTONE		
CO#: L IFDS	600 IE	A DESIGN						:	L,000		0	06/21			
CO#: M IFDS	600 IE	A DESIGN						:	L,000		0	06/22			
CO#: N IFDS	600 IE	A DESIGN							L,000		0	06/23			
CO#: O IFDS	600 IE	A DESIGN						:	2,000		0	06/24			
CO#: P IFDS	600 IE	A DESIGN						:	2,000		0	06/25			
CO#: J IFSP	601 IE	A CONSTRU	JCTION SU	JPERVIS					500		0	06/17			
CO#: K IFSP	601 IE	A CONSTRU	JCTION SU	JPERVIS					500		0	06/18			
CO#: L IFSP	601 IE	A CONSTRU	JCTION SU	JPERVIS					500		0	06/19			
CO#: M IFSP	601 IE	A CONSTRU	JCTION SU	JPERVIS				:	2,000		0	06/20			
CO#: N IFSP	601 IE	A CONSTRU	JCTION SU	JPERVIS				:	2,000		0	06/21			
CO#: O IFSP	601 IE	A CONSTRU	JCTION SU	JPERVIS				:	2,000		0	06/22			
CO#: P IFSP	601 IE	A CONSTRU	JCTION SU	JPERVIS				:	2,000		0	06/23			
CO#: Q IFSP	601 IE	A CONSTRU	JCTION SU	JPERVIS					3,000		0	06/24			
CO#: R IFSP	601 IE	A CONSTRU	JCTION SU	JPERVIS				:	3,000		0	06/25			
826 HP-ULURP	HUNTS PO	OINT ULURI	P APPLICA	ATION COM	MITMENT	S							DEVSCOPE	11/08	08/09
CONS		NSTRUCTIO						:	2,300		0	06/20		•	
CONS		NSTRUCTIO							3,450		Ö	06/21			
DSGN	005 DE								50		Ö	06/19			
				IG DIGEST	ERS AT	HUNTS POI	NT WPCP		27		•	06/17	DEVSCOPE	06/08	03/09
CO#: G4 CONS	001 CC	ONSTRUCTIO)N						21		0	06/17			
AVAILABLE BALA		FMS #:				ND WATER									
CONTRACT LIABI	LITY: ES:		ş	\$72,173,3 \$10,302,2 \$677,290,1	243.07 L42.66	(CITY) (CITY)			TO 2	0 +	\$163	\$28,833. ,139,007.0	38 (NON-C 70 (NON-C 00 (NON-C	ITY) ITY)	TTV 01 +
CONTRACT LIABI ITD EXPENDITUR *	LITY: ES: FY 1		\$	\$10,302,2 \$677,290,1 * FY 2	243.07 L42.66 20 *	(CITY)	*	* (C)*	FY 1		\$163	\$28,833.7 3,139,007.0 Y 19 *	70 (NON-C	ITY) ITY) *	FY 21 *
CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)*	LITY: ES: FY 1		ş	\$10,302,2 \$677,290,1	243.07 L42.66	(CITY) (CITY)	*	(C)*		.8 *	\$163	\$28,833. ,139,007.0	70 (NON-C	ITY) ITY)	FY 21 *
CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)* APPROPRIATIONS	LITY: ES: FY 1		ş	\$10,302,2 \$677,290,1 * FY 2	243.07 L42.66 20 *	(CITY) (CITY)	*	(C)* MENT PLAM			\$163	\$28,833.7 3,139,007.0 Y 19 *	70 (NON-C	ITY) ITY) *	FY 21 *
CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)*	LITY: ES: FY 1		ş	\$10,302,2 \$677,290,1 * FY 2	243.07 L42.66 20 *	(CITY) (CITY) FY 21	* COMMITI *	(C)*		*	\$163	\$28,833.7 3,139,007.0 Y 19 *	70 (NON-C	ITY) ITY) *	FY 21 *
CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)* APPROPRIATIONS (N)*	LITY: ES: FY 1	L8 * *	FY 19	\$10,302,2 \$677,290,1 * FY 2 *	243.07 142.66 20 * *	(CITY) (CITY) FY 21	* COMMITM * 2017	(C)* MENT PLAI (N)*	1	*	\$163 F	\$28,833.7 3,139,007.0 Y 19 * *	70 (NON-C 00 (NON-C FY 20	ITY) * * *	*
CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)* APPROPRIATIONS (N)*	LITY: ES: FY 1	L8 * *	FY 19	\$10,302,2 \$677,290,1 * FY 2 *	243.07 L42.66 20 *	(CITY) (CITY) FY 21	* COMMITM * 2017 JAN	(C)* MENT PLAI (N)* FEB	N MARCH	* * [AF	\$163	\$28,833.7 3,139,007.0 Y 19 *	70 (NON-C 00 (NON-C FY 20 JUNE	ITY) * * *	* * FY 17
CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)* APPROPRIATIONS (N)* JUL PLAN (C)*	LITY: ES: FY 1	L8 * *	FY 19	\$10,302,2 \$677,290,1 * FY 2 *	243.07 142.66 20 * *	(CITY) (CITY) FY 21 FY DEC	* COMMITM * 2017 JAN	(C)* MENT PLAI (N)* FEB	N MARCH	* ! ! !9-*	\$163 F	\$28,833.7 3,139,007.0 Y 19 * *	70 (NON-C 00 (NON-C FY 20 JUNE * 5,69	TTY) ITY) * * * 7 *	* * FY 17 4,798
CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)*	LITY: ES: FY 1	L8 * *	FY 19	\$10,302,2 \$677,290,1 * FY 2 *	243.07 142.66 20 * *	(CITY) (CITY) FY 21 FY DEC	COMMITM * 2017 JAN	(C)* MENT PLAI (N)* FEB	N MARCH	* * [AF	\$163 F	\$28,833.7 3,139,007.0 Y 19 * *	70 (NON-C 00 (NON-C FY 20 JUNE	TTY) ITY) * * * 7 *	* * FY 17
CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)* APPROPRIATIONS (N)* JUL PLAN (C)*	LITY: ES: FY 1	L8 * *	FY 19	\$10,302,2 \$677,290,1 * FY 2 *	243.07 142.66 20 * *	(CITY) (CITY) FY 21 FY DEC *	COMMITM * 2017 JAN	(C)* MENT PLAI (N)* FEB	N MARCH	* I AF 9-*	\$163 F	\$28,833.7 3,139,007.0 Y 19 * *	70 (NON-C 00 (NON-C FY 20 JUNE * 5,69	TTY) * * * * 7 * 7 *	* * FY 17 4,798
CONTRACT LIABI ITD EXPENDITUR EXECUTIVE (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)*	LITY: ES: FY 1	L8 * *	FY 19	\$10,302,2 \$677,290,1 * FY 2 *	243.07 142.66 20 * *	(CITY) (CITY) FY 21 FY DEC *	COMMITM * 2017 JAN	(C)* MENT PLAI (N)* FEB	N MARCH	* I AF 19-* 19-*	\$163 F	\$28,833.7 3,139,007.0 Y 19 * *	70 (NON-C 00 (NON-C FY 20 JUNE * 5,69	ITY) ITY) * * * * 7 * 7 *	* * FY 17 4,798
CONTRACT LIABI ITD EXPENDITUR EXECUTIVE (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)*	LITY: ES: FY 1	L8 * *	FY 19	\$10,302,2 \$677,290,1 * FY 2 *	243.07 142.66 20 * *	(CITY) (CITY) FY 21 FY DEC *	COMMITM * 2017 JAN	(C)* MENT PLAI (N)* FEB	N MARCH	* I AF 19-* 19-*	\$163 F	\$28,833.7 3,139,007.0 Y 19 * *	70 (NON-C 00 (NON-C FY 20 JUNE * 5,69	ITY) ITY) * * * * 7 * 7 *	* * FY 17 4,798
CONTRACT LIABI ITD EXPENDITUR ** EXECUTIVE (C)* APPROPRIATIONS (N)* ** PLAN (C)* FORCST(C)* ACTUAL(C)* ** PLAN (N)*	LITY: ES: FY 1	L8 * *	FY 19	\$10,302,2 \$677,290,1 * FY 2 *	243.07 142.66 20 * *	(CITY) (CITY) FY 21 FY DEC *	* COMMITM * 2017 JAN	(C)* MENT PLAI (N)* FEB	N MARCH	* I AF 19-* 19-*	\$163 F	\$28,833.7 3,139,007.0 Y 19 * *	70 (NON-C 00 (NON-C FY 20 JUNE * 5,69	TTY) TTY) * * * * * * * * * * * * *	* * FY 17 4,798
CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LITY: ES: FY 1	L8 * *	FY 19	\$10,302,2 \$677,290,1 * FY 2 *	243.07 142.66 20 * *	(CITY) (CITY) FY 21 FY 21 FY 21 * * * * * * * *	* COMMITM * 2017 JAN	(C)* MENT PLAI (N)* FEB	MARCH * 89 * 89 * *	* I AF 9-* 9-* * * * *	\$163 F	\$28,833.7 \$,139,007.0 Y 19 * * * * * * * * * * * * *	JUNE * 5,69 * * * * *	ITY) ITY) * * * * * * * * * * * * *	* FY 17 4,798 4,798
CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	LITY: ES: FY 1	# * * * * * * * * * * * * * * * * * * *	FY 19	\$10,302,2 \$677,290,1 * FY 2 *	243.07 142.66 20 * *	(CITY) (CITY) FY 21 FY 21 FY 21 * * * * * * * *	* COMMITM * 2017 JAN	(C)* MENT PLAI (N)* FEB	MARCH * 89 * 89 * *	* I AF 9-* 19-* * * * * *	\$163 F PRIL	\$28,833.7 \$,139,007.0 YY 19 * * ** ** ** ** ** ** ** **	70 (NON-C 00 (NON-C FY 20 JUNE * 5,69	TTY) TTY) * * * * * * * MILES	* FY 17 4,798 4,798 TONE
CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)* APPROPRIATIONS (N)*	ELITY: EES: FY 1 * * * * * * * * * * * * DESCRIPT	# * * * * * * * * * * * * * * * * * * *	EPT (\$10,302,2 \$677,290,1 * FY 2 * * * * * * * * * * * * * * * * * * *	243.07 L42.66 20 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 21 FY 21 DEC	* COMMITM * 2017 JAN	(C)* MENT PLAI (N)* FEB	MARCH * 89 * 89 * * * *	* I AF 9-* 19-* * * * * *	\$163 F PRIL	\$28,833.7 \$,139,007.0 YY 19 * * ** ** ** ** ** ** ** **	JUNE * 5,69 * * * * * * * * * * * * * * *	TTY) ITY) * * * * * * MILES' START	* FY 17 4,798 4,798 TONE END
CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)* APPROPRIATIONS (N)*	ELITY: EES: FY 1 * * * * * * * DESCRIPT	# * * * * * * * * * * * * * * * * * * *	FY 19 EPT (* * * * * * * * * * * * *	\$10,302,2 \$677,290,1 * FY 2 *	243.07 L42.66 20 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 21 FY 21 DEC	* COMMITM * 2017 JAN	(C)* MENT PLAI (N)* FEB	MARCH * 89 * 89 * * * CITY	* I AF 9-* 19-* * * * * *	\$163 F PRIL	\$28,833.3 \$,139,007.0 YY 19 * * ** ** ** ** ** ** * * *	JUNE * 5,69 * * * * * * * * * * * * * * * * * *	TTY) ITY) * * * * * * MILES' START	* FY 17 4,798 4,798 TONE END
CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)* APPROPRIATIONS (N)*	LITY: ES: FY 1	L8 * * JG SI * * * * * * * * * * * * *	FY 19 EPT (* * * * * * * * * * * * *	\$10,302,2 \$677,290,1 * FY 2 * * * * * * * * * * * * * * * * * * *	243.07 L42.66 20 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 21 FY 21 DEC	* COMMITM * 2017 JAN	(C)* MENT PLAI (N)* FEB	MARCH * 89 * 89 * * * * * * * * * * * * * * * * * * *	* I AF 9-* 19-* * * * * *	\$163 F PRIL	\$28,833.7 \$,139,007.0 Y 19 * * ** ** ** ** ** ** ** **	JUNE * 5,69 * * * * * * * * * * * * * * *	TTY) ITY) * * * * * * MILES' START	* FY 17 4,798 4,798 TONE END
CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 WI-EXP CONS DSGN	LITY: ES: FY 1 * * * * * * DESCRIPT INTERIM 128 CC 134 DE	L8 * * JG SI * * * * * * * * * * * * *	FY 19 EPT (* * * * * * * * * * * * *	\$10,302,2 \$677,290,1 * FY 2 * * * * * * * * * * * * * * * * * * *	243.07 L42.66 20 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 21 FY 21 DEC	* COMMITM * 2017 JAN	(C)* MENT PLAI (N)* FEB	MARCH * 89 * 89 * * * * * * * * * * * * * * * * * * *	* I AF 9-* 19-* * * * * *	\$163 FRIL NC OST 0 0	\$28,833.7 \$,139,007.0 Y 19 * * ** ** ** ** ** ** ** **	JUNE * 5,69 * * * * * * * * * * * * * * *	TTY) ITY) * * * * * * MILES' START	* FY 17 4,798 4,798 TONE END
CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 WI-EXP CONS DSGN CO#: A1 CONS	* * * * * * * * * * * * *	* JG SI * * * * * * * * * * * * *	FY 19 EPT C * * * * * * * GRADING F DN	\$10,302,2 \$677,290,1 * FY 2 * * * * * * * * * * * * * * * * * * *	243.07 L42.66 20 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 21 FY 21 DEC	* COMMITM * 2017 JAN	(C)* MENT PLAI (N)* FEB	* 89 * 89 * * * * * * * * * * * * * * * * * * *	* I AF 9-* 19-* * * * * *	\$163 FRIL NC OST 0 0	\$28,833.7 \$,139,007.0 Y 19 * * ** ** ** ** ** ** ** **	JUNE * 5,69 * * * * * * * * * * * * * * *	TTY) ITY) * * * * * * MILES' START	* FY 17 4,798 4,798 TONE END
CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 WI-EXP CONS DSGN CO#: A1 CONS CO#: A CONS	* * * * * * * * * * * * *	L8 * * LS * * LS SI * * * * * * * * * * * * *	FY 19 SPT C * * * * * * * * * * * * *	\$10,302,2 \$677,290,1 * FY 2 * * * * * * * * * * * * * * * * * * *	243.07 L42.66 20 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 21 FY 21 DEC	* COMMITM * 2017 JAN	(C)* MENT PLAI (N)* FEB	* 89 * 89 * * CITY COST 1- 1,628 142- 899-	* I AF 9-* 19-* * * * * *	\$163 FRIL OC OST 0 0 0	\$28,833.7 \$,139,007.0 Y 19 * * ** ** ** ** ** ** ** **	JUNE * 5,69 * * * * * * * * * * * * * * *	TTY) ITY) * * * * * * MILES' START	* FY 17 4,798 4,798 TONE END
CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 WI-EXP CONS DSGN CO#: A1 CONS CONS	* * * * * * * * * * * * *	L8 * * JG SI * * * * * * * * * * * * *	FY 19 EPT C * * * * * * * * * * * * *	\$10,302,2 \$677,290,1 * FY 2 * * * * * * * * * * * * * * * * * * *	243.07 L42.66 20 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 21 FY 21 DEC	* COMMITM * 2017 JAN	(C)* MENT PLAI (N)* FEB	* 89 * 89 * * * * * CITY COST 1- 1,628 142- 899- 27-	* I AF 9-* 19-* * * * * *	\$163 F PRIL 0 0 0 0 0	\$28,833.7 \$,139,007.0 Y 19 * * ** ** ** ** ** ** ** **	JUNE * 5,69 * * * * * * * * * * * * * * *	TTY) ITY) * * * * * * MILES' START	* FY 17 4,798 4,798 TONE END
CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 WI-EXP CONS DSGN CO#: A1 CONS CO#: A CONS	* * * * * * * * * * * * *	L8 * * LS * * LS SI * * * * * * * * * * * * *	EPT C * * * * * * * * * * * * * * * * * *	\$10,302,2 \$677,290,1 * FY 2 * * * * * * * * * * * * * * * * * * *	243.07 L42.66 20 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 21 FY 21 DEC	* COMMITM * 2017 JAN	(C)* MENT PLAI (N)* FEB * * * * *	* 89 * 89 * * CITY COST 1- 1,628 142- 899-	* I AF 9-* 19-* * * * * *	\$163 FRIL OC OST 0 0 0	\$28,833.7 \$,139,007.0 Y 19 * * ** ** ** ** ** ** ** **	JUNE * 5,69 * * * * * * * * * * * * *	TTY) ITY) * * * * * * MILES' START	* FY 17 4,798 4,798 TONE END

MGN PROJECT			(CITY	NC	PLAN	CURRENT	MTT.FCT	ONE
AGY ID NO DESCRIPTION				COST	COST	COMM DATE			END
CO#: A1 LEGL 599 LEGAL SERVICES				750	0	06/17	MILLEDIONE	DIAKI	END
CO#: K IFDS 600 IFA DESIGN				000	Ö	06/18			
CO#: L IFDS 600 IFA DESIGN			-	000	Ö	06/19			
CO#: M IFDS 600 IFA DESIGN				000	Ŏ	06/20			
CO#: N IFDS 600 IFA DESIGN				000	Ö	06/21			
CO#: O IFDS 600 IFA DESIGN			-	000	Ö	06/22			
CO#: P IFDS 600 IFA DESIGN				000	Ŏ	06/23			
CO#: Q IFDS 600 IFA DESIGN				000	Ö	06/24			
CO#: R IFDS 600 IFA DESIGN				000	Ö	06/25			
CO#: J IFSP 601 IFA CONSTRUCTION	SUPERVIS			000	Ŏ	06/17			
CO#: K IFSP 601 IFA CONSTRUCTION				000	0	06/18			
CO#: L IFSP 601 IFA CONSTRUCTION				000	Ö	06/19			
CO#: M IFSP 601 IFA CONSTRUCTION				000	Ö	06/20			
CO#: N IFSP 601 IFA CONSTRUCTION			_	000	0	06/21			
CO#: O IFSP 601 IFA CONSTRUCTION				000	Ö	06/22			
CO#: P IFSP 601 IFA CONSTRUCTION				000	Ö	06/23			
CO#: Q IFSP 601 IFA CONSTRUCTION			_	000	0	06/24			
CO#: R IFSP 601 IFA CONSTRUCTION			_	000	Ö	06/25			
	_		- •						
BUDGET LINE: WP-112 FMS #: 826 80	04 RECONSTRUCT	ON OF WATER POL	LUTION CONT	ROL PROJEC	CTS				
AVAILABLE BALANCE AS OF: 02/28/17	\$894,052,334.51	(CITY)			\$7	9,204,438.0	6 (NON-C	ITY)	
		(CITY)			•	\$474,545.3			
ITD EXPENDITURES:	1 000 720 024 01	(CTTV)			\$3	5,939,412.7			
* FY 18 * FY 19	* FY 20 *	FY 21 *	*	FY 18		FY 19 *			Y 21 *
		FI ZI							
							745,966		
EXECUTIVE (C)* 117,877 * 635,13 APPROPRIATIONS		138,800 *	(C)*	361,673		606,280 *			13,200 *
EXECUTIVE (C)* 117,877 * 635,13 APPROPRIATIONS	30 * 785,266 *	138,800 * COMMI	(C)* TMENT PLAN	361,673	*	606,280 *	745,966		
EXECUTIVE (C)* 117,877 * 635,13 APPROPRIATIONS	30 * 785,266 *	138,800 * COMMI	(C)* TMENT PLAN	361,673	*		745,966	* 1	
EXECUTIVE (C)* 117,877 * 635,13 APPROPRIATIONS	30 * 785,266 *	138,800 * COMMI *	(C)* TMENT PLAN	361,673 162,835	*	606,280 * 5,400 *	745,966	* 1	
EXECUTIVE (C)* 117,877 * 635,13 APPROPRIATIONS (N)* 132,180 * 5,40	30 * 785,266 * 00 * * OCT NOV	138,800 *	(C)* TMENT PLAN (N)* FEB	361,673 162,835 MARCH 63-*	*	606,280 * 5,400 *	745,966	* 1 *	*
EXECUTIVE (C)* 117,877 * 635,13 APPROPRIATIONS (N)* 132,180 * 5,40 JULY AUG SEPT PLAN (C)* 411 * 1,088 * 20,789 *	30 * 785,266 * 00 * * OCT NOV	138,800 *	(C)* TMENT PLAN (N)* FEB	361,673 162,835 MARCH 63-*	*	5,400 * MAY	745,966 JUNE	* 1 * F	* * * * * * * * * * * * * * * * * * *
EXECUTIVE (C)* 117,877 * 635,13 APPROPRIATIONS (N)* 132,180 * 5,40 JULY AUG SEPT PLAN (C)* 411 * 1,088 * 20,789 *	785,266 * 785,266 * 785,266 * 785,266 * 785,266 * 785,266 * 785,266 * 785,266 *	138,800 *	(C)* TMENT PLAN (N)* FEB * * 395	361,673 162,835 MARCH 63-* 63-*	*	5,400 * MAY	745,966 JUNE * 378,734	* 1 * F	* ** ** ** ** ** ** ** ** ** ** ** ** *
EXECUTIVE (C)* 117,877 * 635,13 APPROPRIATIONS (N)* 132,180 * 5,40 JULY AUG SEPT PLAN (C)* 411 * 1,088 * 20,789 * FORCST(C)* 411 * 2,197 * 2,389 *	785,266 * 785,266 * 785,266 * 785,266 * 785,266 * 785,266 * 785,266 * 785,266 *	138,800 *	(C)* TMENT PLAN (N)* FEB * * 395	361,673 162,835 MARCH 63-* 63-*	*	5,400 * MAY	745,966 JUNE * 378,734	* 1 * F 1 * 3 *	* * * * * * * * * * * * *
EXECUTIVE (C)* 117,877 * 635,13 APPROPRIATIONS (N)* 132,180 * 5,40 JULY AUG SEPT PLAN (C)* 411 * 1,088 * 20,789 * FORCST(C)* 411 * 2,197 * 2,389 * ACTUAL(C)* 411 * 3,394 * 30,430 * * * * *	30 * 785,266 * 00 * * OCT NOV 5,000 * 4,443 * 1,075 * 4,443 * 6,289 * 5,143 *	138,800 * COMMI * FY 2017 DEC JAN * 33,821 38 * 15,470 5,228 * 12,053	(C)* TMENT PLAN (N)* FEB * 395 * * 9,559 *	361,673 162,835 MARCH 63-* 63-* *	*	5,400 * MAY * * * * * * * * * * * * *	JUNE * 378,734 * 417,868 *	* 1 * F 1 * 3 * *	* * * * * * * * * * * * *
EXECUTIVE (C)* 117,877 * 635,13 APPROPRIATIONS (N)* 132,180 * 5,40 JULY AUG SEPT PLAN (C)* 411 * 1,088 * 20,789 * FORCST(C)* 411 * 2,197 * 2,389 * ACTUAL(C)* 411 * 3,394 * 30,430 * * * * *	30 * 785,266 * 00 * * OCT NOV 5,000 * 4,443 * 1,075 * 4,443 * 6,289 * 5,143 * *	138,800 * COMMI * * * * * * * * * * * * * * * * * *	(C)* TMENT PLAN (N)* FEB * 395 * * 9,559 *	361,673 162,835 MARCH 63-* 63-* * * *	*	5,400 * MAY * * * * * * * * * * * * *	JUNE * 378,734 * 417,868 * * 47,268	* 1 * F 4 * 8 * * 8 * 8 *	* * * * * * * * * * * * * * * * * * *
EXECUTIVE (C)* 117,877 * 635,13 APPROPRIATIONS (N)* 132,180 * 5,40 JULY AUG SEPT PLAN (C)* 411 * 1,088 * 20,789 * FORCST(C)* 411 * 2,197 * 2,389 * ACTUAL(C)* 411 * 3,394 * 30,430 * * * * * PLAN (N)* * *	30 * 785,266 * 00 * * OCT NOV 5,000 * 4,443 * 1,075 * 4,443 * 6,289 * 5,143 * *	138,800 * COMMI * * * * * * * * * * * * * * * * * *	(C)* TMENT PLAN (N)* FEB * 395 * * 9,559 * * *	361,673 162,835 MARCH 63-* 63-* * * * * * * *	*	5,400 * MAY * * * * * * * * * * * * *	JUNE * 378,734 * 417,868 * *	* 1 * F 4 * 8 * * 8 * 8 *	* * * * * * * * * * * * * * * * * * *
EXECUTIVE (C)* 117,877 * 635,13 APPROPRIATIONS (N)* 132,180 * 5,40 JULY AUG SEPT PLAN (C)* 411 * 1,088 * 20,789 * FORCST(C)* 411 * 2,197 * 2,389 * ACTUAL(C)* 411 * 3,394 * 30,430 * * PLAN (N)* * * FORCST(N)* *	OCT NOV 5,000 * 4,443 * 1,075 * 4,443 * 6,289 * 5,143 * * * * * * * * * * * * *	FY 2017 DEC JAN * 33,821 38 * 15,470 5,228 * 12,053 * *	(C)* TMENT PLAN (N)* FEB * 395 * * 9,559 * * * * *	361,673 162,835 MARCH 63-* 63-* * * * * * * *	*	606,280 * 5,400 * MAY * * * * * *	JUNE * 378,734 * 417,868 * * 47,268	* 1 * F 4 * 3 * * 3 * 3 *	* * * * * * * * * * * * * * * * * * *
EXECUTIVE (C)* 117,877 * 635,13 APPROPRIATIONS (N)* 132,180 * 5,40 JULY AUG SEPT PLAN (C)* 411 * 1,088 * 20,789 * FORCST(C)* 411 * 2,197 * 2,389 * ACTUAL(C)* 411 * 3,394 * 30,430 * * PLAN (N)* * * FORCST(N)* *	OCT NOV 5,000 * 4,443 * 1,075 * 4,443 * 6,289 * 5,143 * * * * * * * * * * * * *	FY 2017 DEC JAN * 33,821 38 * 15,470 5,228 * 12,053 * *	(C)* TMENT PLAN (N)* FEB * 395 * * 9,559 * * * * *	361,673 162,835 MARCH 63-* 63-* * * * * * * *	*	606,280 * 5,400 * MAY * * * * * *	JUNE * 378,734 * 417,868 * * 47,268	* 1 * F 4 * 8 * 8 * 8 * 8 * 8 * 8 *	* Y 17 444,223 444,223 72,507 47,268 47,268
EXECUTIVE (C)* 117,877 * 635,13 APPROPRIATIONS (N)* 132,180 * 5,40 JULY AUG SEPT PLAN (C)* 411 * 1,088 * 20,789 * FORCST(C)* 411 * 2,197 * 2,389 * ACTUAL(C)* 411 * 3,394 * 30,430 * * PLAN (N)* * * * FORCST(N)* * * ACTUAL(N)* * *	OCT NOV 5,000 * 4,443 * 1,075 * 4,443 * 6,289 * 5,143 * * * * * * * * * * * * *	FY 2017 DEC JAN * 33,821 38 * 15,470 5,228 * 12,053 * *	(C)* TMENT PLAN (N)* FEB * 395 * * 9,559 * * * * *	361,673 162,835 MARCH 63-* 63-* * * * * * * * * *	* * APRIL	5,400 * MAY * * * * * * * * * * * * *	745,966 JUNE * 378,734 * 417,868 * * 47,268 * * CURRENT	* 1 * F 1 * 3 * * 3 * * 3 * MILEST	* Y 17 444,223 444,223 72,507 47,268 47,268
EXECUTIVE (C)* 117,877 * 635,13 APPROPRIATIONS (N)* 132,180 * 5,40 JULY AUG SEPT PLAN (C)* 411 * 1,088 * 20,789 * FORCST(C)* 411 * 2,197 * 2,389 * ACTUAL(C)* 411 * 3,394 * 30,430 * * PLAN (N)* * * * FORCST(N)* * * ACTUAL(N)* * * MGN PROJECT	OCT NOV 5,000 * 4,443 * 1,075 * 4,443 * 6,289 * 5,143 * * * * * * * * * * * * *	FY 2017 DEC JAN * 33,821 38 * 15,470 5,228 * 12,053 * *	(C)* TMENT PLAN (N)* FEB * 395 * * 9,559 * * * * *	361,673 162,835 MARCH 63-* 63-* * * * * * * * * * * * * * * * * * *	* * APRIL	5,400 * MAY * * * * * * * * * * * * *	745,966 JUNE * 378,734 * 417,868 * * 47,268 * * CURRENT	* 1 * F 1 * 3 * * 3 * * 3 * MILEST	* Y 17 444,223 444,223 72,507 47,268 47,268
EXECUTIVE (C)* 117,877 * 635,13 APPROPRIATIONS (N)* 132,180 * 5,40 JULY AUG SEPT PLAN (C)* 411 * 1,088 * 20,789 * FORCST(C)* 411 * 2,197 * 2,389 * ACTUAL(C)* 411 * 3,394 * 30,430 * * * * * * PLAN (N)* * * * FORCST(N)* * * * ACTUAL(N)* * * * MGN PROJECT AGY ID NO DESCRIPTION	30 * 785,266 * 00 * * OCT NOV 5,000 * 4,443 * 1,075 * 4,443 * 6,289 * 5,143 * * * * * * * * * * * * *	138,800 * COMMI * * * * * * * * * * * * * * * * * *	(C)* TMENT PLAN (N)* FEB * 395 * * 9,559 * * * * *	361,673 162,835 MARCH 63-* 63-* * * * * * * * * * * * * * * * * * *	* * APRIL	5,400 * MAY * * * * * * * * * * * * *	745,966 JUNE * 378,734 * 417,868 * * 47,268 * * CURRENT	* 1 * F 1 * 3 * * 3 * * 3 * MILEST	* Y 17 444,223 444,223 72,507 47,268 47,268
EXECUTIVE (C)* 117,877 * 635,13 APPROPRIATIONS (N)* 132,180 * 5,40 JULY AUG SEPT PLAN (C)* 411 * 1,088 * 20,789 * FORCST(C)* 411 * 2,197 * 2,389 * ACTUAL(C)* 411 * 3,394 * 30,430 * * PLAN (N)* * * * FORCST(N)* * * ACTUAL(N)* * * MGN PROJECT AGY ID NO DESCRIPTION	OCT NOV 5,000 * 4,443 * 1,075 * 4,443 * 6,289 * 5,143 * * * * * * * * * * * * *	138,800 * COMMI * * * * * * * * * * * * * * * * * *	(C)* TMENT PLAN (N)* FEB * 395 * * 9,559 * * * * *	361,673 162,835 MARCH 63-* 63-* * * * * * * * * * * * * * * * * * *	* * APRIL	5,400 * MAY * * * * * * * * * * * * *	745,966 JUNE * 378,734 * 417,868 * * 47,268 * * CURRENT	* 1 * F 1 * 3 * * 3 * * 3 * MILEST	* Y 17 444,223 444,223 72,507 47,268 47,268
### EXECUTIVE (C)* 117,877 * 635,13 APPROPRIATIONS N)* 132,180 * 5,40 JULY AUG SEPT	OCT NOV 5,000 * 4,443 * 1,075 * 4,443 * 6,289 * 5,143 * * * * * * * * * * * * *	138,800 * COMMI * * * * * * * * * * * * * * * * * *	(C)* TMENT PLAN (N)* FEB * 395 * * 9,559 * * * * *	361,673 162,835 MARCH 63-* 63-* * * * * * * * * * * * * * * * * * *	* APRIL NC COST	5,400 * 5,400 * MAY * * * * * * * * * * * * *	745,966 JUNE * 378,734 * 417,868 * * 47,268 * * CURRENT	* 1 * F 1 * 3 * * 3 * * 3 * MILEST	* Y 17 444,223 444,223 72,507 47,268 47,268
EXECUTIVE (C)* 117,877 * 635,13 APPROPRIATIONS (N)* 132,180 * 5,40 JULY AUG SEPT PLAN (C)* 411 * 1,088 * 20,789 * FORCST(C)* 411 * 2,197 * 2,389 * ACTUAL(C)* 411 * 3,394 * 30,430 * * * * * PLAN (N)* * * * FORCST(N)* * * * ACTUAL(N)* * * * MGN PROJECT AGY ID NO DESCRIPTION 111 PO-IDI INSTALL OEM REPLACEMENT EQFN 001 EQUIPMENT AND FUR EQFN 002 EQUIPMENT AND FUR	OCT NOV 5,000 * 4,443 * 1,075 * 4,443 * 6,289 * 5,143 * * * * * * * * * * * * *	138,800 * COMMI * * * * * * * * * * * * * * * * * *	(C)* TMENT PLAN (N)* FEB * 395 * * 9,559 * * * * *	361,673 162,835 MARCH 63-* 63-* * * * * * * * * * * * * * * * * * *	* APRIL NC COST	5,400 * 5,400 * MAY * * * * * * PLAN COMM DATE 06/17 06/17	745,966 JUNE * 378,734 * 417,868 * * 47,268 * * CURRENT	* 1 * F 1 * 3 * * 3 * * 3 * MILEST	* Y 17 444,223 444,223 72,507 47,268 47,268
EXECUTIVE (C)* 117,877 * 635,13 APPROPRIATIONS (N)* 132,180 * 5,40 JULY AUG SEPT PLAN (C)* 411 * 1,088 * 20,789 * FORCST(C)* 411 * 2,197 * 2,389 * ACTUAL(C)* 411 * 3,394 * 30,430 * * * * * PLAN (N)* * * * FORCST(N)* * * * ACTUAL(N)* * * * MGN PROJECT AGY ID NO DESCRIPTION 111 PO-IDI INSTALL OEM REPLACEMENT EQFN 001 EQUIPMENT AND FUR EQFN 002 EQUIPMENT AND FUR EQFN 003 EQUIPMENT AND FUR EQFN 003 EQUIPMENT AND FUR	30 * 785,266 * 00 * * OCT NOV 5,000 * 4,443 * 1,075 * 4,443 * 6,289 * 5,143 * * * * * * * * * * * * * * *	138,800 * COMMI * * * * * * * * * * * * * * * * * *	(C)* TMENT PLAN (N)* FEB * 395 * * 9,559 * * * * *	361,673 162,835 MARCH 63-* 63-* * * * * * * * * * * * * * * * * * *	* APRIL NC COST 0 0	5,400 * 5,400 * MAY * * * * * * PLAN COMM DATE 06/17 06/17 06/18	745,966 JUNE * 378,734 * 417,868 * * 47,268 * * CURRENT	* 1 * F 1 * 3 * * 3 * * 3 * MILEST	* Y 17 444,223 444,223 72,507 47,268 47,268
EXECUTIVE (C)* 117,877 * 635,13 APPROPRIATIONS	30 * 785,266 * 00 * * OCT NOV 5,000 * 4,443 * 1,075 * 4,443 * 6,289 * 5,143 * * * * * * * * * * * * * * *	138,800 * COMMI * * * * * * * * * * * * * * * * * *	(C)* TMENT PLAN (N)* FEB * 395 * * 9,559 * * * * *	361,673 162,835 MARCH 6 63-* 6 63-* 7 * 7 * 7 * 7 * 7 * 7 * 7 * 7 * 7 * 7	* * APRIL NC COST 0 0 0 0	5,400 * 5,400 * * * * * * * * * * * * *	745,966 JUNE * 378,734 * 417,868 * * 47,268 * * CURRENT	* 1 * F 1 * 3 * * 3 * * 3 * MILEST	* Y 17 444,223 444,223 72,507 47,268 47,268
EXECUTIVE (C)* 117,877 * 635,13 APPROPRIATIONS (N)* 132,180 * 5,40 JULY AUG SEPT PLAN (C)* 411 * 1,088 * 20,789 * FORCST(C)* 411 * 2,197 * 2,389 * ACTUAL(C)* 411 * 3,394 * 30,430 * * * * * PLAN (N)* * * * FORCST(N)* * * * ACTUAL(N)* * * * MGN PROJECT AGY ID NO DESCRIPTION 111 PO-IDI INSTALL OEM REPLACEMENT EQFN 001 EQUIPMENT AND FUR EQFN 002 EQUIPMENT AND FUR EQFN 003 EQUIPMENT AND FUR EQFN 003 EQUIPMENT AND FUR	30 * 785,266 * 00 * * OCT NOV 5,000 * 4,443 * 1,075 * 4,443 * 6,289 * 5,143 * * * * * * * * * * * * * * *	138,800 * COMMI * * * * * * * * * * * * * * * * * *	(C)* TMENT PLAN (N)* FEB * 395 * * 9,559 * * * * *	361,673 162,835 MARCH 63-* 63-* * * * * * * * * * * * * * * * * * *	* * APRIL NC COST 0 0 0	5,400 * 5,400 * MAY * * * * * * PLAN COMM DATE 06/17 06/17 06/18	745,966 JUNE * 378,734 * 417,868 * * 47,268 * * CURRENT	* 1 * F 1 * 3 * * 3 * * 3 * MILEST	* Y 17 444,223 444,223 72,507 47,268 47,268
DESCRIPTION DESCRIPTION	30 * 785,266 * 00 * * OCT NOV 5,000 * 4,443 * 1,075 * 4,443 * 6,289 * 5,143 * * * * * * * * * * * * * * *	138,800 * COMMI * * 2017 DEC JAN * 33,821 38 * 15,470 5,228 * 12,053 * * * * * * * * * * * *	(C)* TMENT PLAN (N)* FEB * 395 * * 9,559 * * * * * * * * * * * * * * * * * * *	361,673 162,835 MARCH 6 63-* 6 63-* 7 * 7 * 7 * 7 * 7 * 7 * 7 * 7 * 7 * 7	* * APRIL NC COST 0 0 0 0	5,400 * 5,400 * * * * * * * * * * * * *	745,966 JUNE * 378,734 * 417,868 * * 47,268 * * CURRENT	* 1 * F 1 * 3 * * 3 * * 3 * MILEST	* Y 17 444,223 444,223 72,507 47,268 47,268
DESCRIPTION DESCRIPTION	30 * 785,266 * 00 * * OCT NOV 5,000 * 4,443 * 1,075 * 4,443 * 6,289 * 5,143 * * * * * * * * * * * * * * *	138,800 * COMMI * * 2017 DEC JAN * 33,821 38 * 15,470 5,228 * 12,053 * * * * * * * * * * * *	(C)* TMENT PLAN (N)* FEB * 395 * * 9,559 * * * * * * * * * * * * * * * * * * *	361,673 162,835 MARCH 63-* 63-* * * * * * * * * * * * *	* APRIL NC COST 0 0 0 0 0	5,400 * 5,400 * * * * * * * * * * * * *	745,966 JUNE * 378,734 * 417,868 * * 47,268 * * CURRENT	* 1 * F 1 * 3 * * 3 * * 3 * MILEST	* Y 17 444,223 444,223 72,507 47,268 47,268
EXECUTIVE (C)* 117,877 * 635,13 APPROPRIATIONS	30 * 785,266 * 00 * * OCT NOV 5,000 * 4,443 * 1,075 * 4,443 * 6,289 * 5,143 * * * * * * * * * * * * * * *	138,800 * COMMI * * 2017 DEC JAN * 33,821 38 * 15,470 5,228 * 12,053 * * * * * * * * * * * *	(C)* TMENT PLAN (N)* FEB * 395 * * 9,559 * * * * * * WIDE	361,673 162,835 MARCH 63-* 63-* * * * * * * * * * * * * * * * * * *	* APRIL NC COST 0 0 0 0 0 0	5,400 * 5,400 * * ** * * * * * * * * * * * * * *	745,966 JUNE * 378,734 * 417,868 * * 47,268 * * CURRENT	* 1 * F 1 * 3 * * 3 * * 3 * MILEST	* Y 17 444,223 444,223 72,507 47,268 47,268
EXECUTIVE (C)* 117,877 * 635,13 APPROPRIATIONS	30 * 785,266 * 00 * * OCT NOV 5,000 * 4,443 * 1,075 * 4,443 * 6,289 * 5,143 * * * * * * * * * * * * * * *	138,800 * COMMI * * 2017 DEC JAN * 33,821 38 * 15,470 5,228 * 12,053 * * * * * * * * * * * *	(C)* TMENT PLAN (N)* FEB * 395 * * 9,559 * * * * * * WIDE	361,673 162,835 MARCH 63-* 63-* * * * * * * * * * * * * * * * * * *	* * APRIL NC COST 0 0 0 0 0 0 0 0 0	5,400 * 5,400 * * ** * * * * * * * * * * * * * *	745,966 JUNE * 378,734 * 417,868 * * 47,268 * * CURRENT	* 1 * F 1 * 3 * * 3 * * 3 * MILEST	* Y 17 444,223 444,223 72,507 47,268 47,268
EXECUTIVE (C)* 117,877 * 635,13 APPROPRIATIONS	30 * 785,266 * 00 * * OCT NOV 5,000 * 4,443 * 1,075 * 4,443 * 6,289 * 5,143 * * * * * * * * * * * * * * *	138,800 * COMMI * * 2017 DEC JAN * 33,821 38 * 15,470 5,228 * 12,053 * * * * * * * * * * * *	(C)* TMENT PLAN (N)* FEB * 395 * * 9,559 * * * * * * * * * WIDE	361,673 162,835 MARCH 63-* 63-* * * * * * * * * * * * * * * * * * *	* APRIL NC COST 0 0 0 0 0 0	5,400 * 5,400 * * ** * * * * * * * * * * * * * *	745,966 JUNE * 378,734 * 417,868 * * 47,268 * * CURRENT	* 1 * F 1 * 3 * * 3 * * 3 * MILEST	* Y 17 444,223 444,223 72,507 47,268 47,268

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MGN PROJECT AGY ID NO	DESCRIPTION	COST	NC COST	PLAN	CURRENT MILESTONE		
CONS	010 CONSTRUCTION	5,000	0	06/21	MILESIONE	SIAKI	END
CONS	012 CONSTRUCTION	5,000	Ö	06/22			
CONS	013 CONSTRUCTION	5,000	ő	06/23			
CONS	014 CONSTRUCTION	5,000	ő	06/24			
CONS	015 CONSTRUCTION	5,000	ő	06/25			
CONS	016 CONSTRUCTION	5,000	ő	06/26			
CONS	017 CONSTRUCTION	5,000	ŏ	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	007 EQUIPMENT AND FURNITURE	766	0	06/17			
EQFN	014 EQUIPMENT AND FURNITURE	286	0	06/17			
EQFN	029 EQUIPMENT AND FURNITURE	480	0	06/17			
EQFN	030 EQUIPMENT AND FURNITURE	775-	0	06/17			
111 PO-114-L	CAP PURCHASE OF GRP & MSP'S ETC., FOR VAR. WPCPS						
EQFN	002 EQUIPMENT AND FURNITURE	212	0	06/17			
EQFN	007 EQUIPMENT AND FURNITURE	14	Ö	06/17			
CO#: A EQFN	007 EQUIPMENT AND FURNITURE	353	ő	06/17			
EQFN	010 EQUIPMENT AND FURNITURE	366	Ö	06/17			
EQFN	012 EQUIPMENT AND FURNITURE	204	Ö	06/17			
EQFN	014 EQUIPMENT AND FURNITURE	403	Ö	06/17			
EQFN	016 EQUIPMENT AND FURNITURE	140	Ö	06/17			
EQFN	020 EQUIPMENT AND FURNITURE	200	Ö	06/17			
EQFN	022 EQUIPMENT AND FURNITURE	186	Ö	08/16			
~	~			•			
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			
EQFN	008 EQUIPMENT AND FURNITURE	200	0	06/17			
EQFN	009 EQUIPMENT AND FURNITURE	38	0	06/17			
EQFN	010 EQUIPMENT AND FURNITURE	300	0	06/17			
EQFN	011 EQUIPMENT AND FURNITURE	292	0	06/17			
EQFN	013 EQUIPMENT AND FURNITURE	524	0	06/17			
EQFN	014 EQUIPMENT AND FURNITURE	1,140	U	06/18			
111 PO-118-L	FY'18 CAPITAL PURCHASE OF GRP'S & MSP'S ETC., FOR VAR WPCPS						
EQFN	001 EQUIPMENT AND FURNITURE	376	0	06/17			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	699	Ö	06/17			
EQFN	002 EQUIPMENT AND FURNITURE	650	Ö	06/18			
EQFN	003 EQUIPMENT AND FURNITURE	895	Ō	06/19			
_	-			•			
801 DEO-OWLS	Owls Head Pier Emergency Dredging				DSGN	07/16	07/16
CONS	001 CONSTRUCTION	275	0	06/17			
CONS	002 CONSTRUCTION	1,925	0	06/18			
926 ACEDEDE02	DED _ WADDO TOTAND CUAPT MIVEDO				בייר פייר פייר	06/1F	00/15
	DEP - WARDS ISLAND SHAFT MIXERS	221	0	06/17	DEVSCOPE	00/13	00/13
CONS CO#: A CONS	003 CONSTRUCTION	231 41	0	06/17 06/17			
CO#: A CONS	003 CONSTRUCTION	41	U	06/17			

MGN PROJECT	CITY	NC	PLAN	CURRENT			
AGY ID NO DESCRIPTION	<u>COST</u> 240	0	06/17	MILESTONE	START END		
CO#: B CONS 003 CONSTRUCTION CO#: C CONS 003 CONSTRUCTION	103	0	06/17				
			06/1/				
826 BB-205-L RECONS. CBS/PBS SYSTEM AT BOWERY BAY WPCP (TOC JOB) CO#: C8 CONS GE 001 CONSTRUCTION GENERAL				DEVISCODE	12/10 09/11		
CO#- C8 CONS GE 001 CONSTRUCTION GENERAL.	163	0	06/17	DEVOCOFE	12/10 05/11		
CON. CO COND GE UUI CONDINCTION GENERAL	103	Ū					
826 BB-209-L Reconstruct High Level Influent Gates @ Bowery Bay WPCP CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF				DEVSCOPE	07/11 03/12		
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 100	0	06/17	22120012	07,11 00,11		
		ŭ	00, 1,				
826 BB-210-L DEP: Digester Gas Piping at Bowery Bay WPCP - ADG 2 (NYPA) CO#: A1 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCT CO#: B2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF							
CO#: A1 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCT:	10 30	0	07/17				
CO#: B2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 30	0	07/16				
			•				
826 BB-215-L POWER DISTRIBUTION AT BOWERY BAY WPCP CONS 001 CONSTRUCTION CO#: A DSGN 002 DESIGN CO#: A1 DSGN 002 DESIGN CO#: A2 DSGN 002 DESIGN CO#: A3 DSGN 002 DESIGN CO#: B IFDS DD 600 IFA DESIGN CO#: B 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#: 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#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF				DEVSCOPE	06/15 09/15		
CONS 001 CONSTRUCTION	35,000	0	06/18				
CO#: A DSGN 002 DESIGN	98	0	06/17				
CO#: A1 DSGN 002 DESIGN	172	0	06/17				
CO#: A2 DSGN 002 DESIGN	395	0	06/17				
CO#: A3 DSGN 002 DESIGN	55	0	06/17				
CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCT	10 500	0	06/17				
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 500	0	06/18				
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 500	0	06/19				
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 500	0	06/20				
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 500	0	06/21				
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 500	0	06/22				
826 BB-216-L RECONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP							
CONS 001 CONSTRUCTION	20,000	0	06/20				
DSGN 002 DESIGN	7,200	0	06/18				
CNSP 003 CONSTRUCTION SUPERVISION	2,000	0	06/19				
CO#: Al IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCT	10 300	0	06/17				
CO#: B 1FDS DD 600 1FA DESIGN DESIGN DURING CONSTRUCT.	10 500	0	06/18				
CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCT.	10 500	0	06/19				
CO#: D 1FDS DD 600 1FA DESIGN DESIGN DESIGN DURING CONSTRUCT.	10 500	0	06/20				
COM: E 1FDS DD 600 1FA DESIGN DESIGN DURING CONSTRUCT.	10 500	0	06/21				
COM: F 1FDS DD 600 1FA DESIGN DESIGN DESIGN DURING CONSTRUCT.	10 500	0	06/22				
COT: G 1FDS DD 600 1FA DESIGN DESIGN DESIGN DURING CONSTRUCT.	10 500	0	06/23				
COM: H 1FDS DD 600 1FA DESIGN DESIGN DURING CONSTRUCT.	10 500	0	06/24 06/25				
CO#: 1 1FDS DD 600 1FA DESIGN CUNERTON CUDEDUIG DESIGN DURING CONSTRUCT.	IO 500	0	06/25				
155P SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 1,000	0	06/20				
COH. D. TECD CU 501 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	G 500	0	06/21				
COM: D 1505 SU OUI 1FA CONSTRUCTION SUFERVIS IN-HOUSE SUFERVISION OF	G 500	0	06/23				
CO#+ D TESP SU 601 TFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 500	0	06/24				
COH. D 1151 50 001 114 CONDINCETION BUT EAVID IN HOUSE BUT EAVIDION OF	C 500	Ū	00/24				
826 BB-217-I. RECONSTRUCTION OF HEADWORKS SCREENINGS AT ROWEDV RAV WOCD				DEVSCOPE	06/14 08/14		
CO#: A CONS 001 CONSTRUCTION	206	0	06/17	DE VOCOE E	JU/14		
CO#: B CONS 001 CONSTRUCTION	930	Ô	06/17				
CO#: A IFDS DD 600 IFA DESIGN DESIGN DIRING CONSTRUCT	10 30	Ô	06/17				
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 100	Ô	06/17				
20.00 00 200 200 200 200 000 000 000 000		ŭ	,				
Reconstruction of Primary Tanks at Bowery Bay WPCP COMS							
CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCT	IO 500	0	06/20				
826 BB-218-L RECONSTRUCT SLUDGE HANDELING IMPROVEMENTS @ BOWERY BAY CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCT: CO#: F IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCT:	10 500	Ō	06/21				
			•				

CORT CORT COMP DATE MILESTONE START END	MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTO	ONE
COH: S IPPS D0 600 IPA DESIGN DESIGN DUBLING CONSTRUCTIO 500 0 66/23	AGY ID NO DESCRIPTION						
### SECTION OF LIGHTING @ THE BOWERY BAY WHITE IPES DE 601 IFA DESIGN DURING CONSTRUCTIO	CO#: G IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO						
### SECTION OF LIGHTING @ THE BOWERY BAY WHITE IPES DE 601 IFA DESIGN DURING CONSTRUCTIO	CO#: H IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO		0				
### SECTION OF LIGHTING @ THE BOWERY BAY WHITE IPES DE 601 IFA DESIGN DURING CONSTRUCTIO	CO#: I IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO		-				
### SECTION OF LIGHTING @ THE BOWERY BAY WHITE IPES DE 601 IFA DESIGN DURING CONSTRUCTIO	CO#: J IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO		-				
TEFS DI			•	00, 20			
RESID 500 1FA DESIGN DESIGN DURING CONSTRUCTION 250 0 06/28	826 BB-221-L INSTALLATION OF LIGHTING @ THE BOWERY BAY WWTP						
Section Legislation Legi		250	0	06/18			
BASE BB-227-L	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0				
CONS 001 CONSTRUCTION 1F3P SD 060 1FA DESIGN DURING CONSTRUCTIO 150 0 08/16 1F9P SD 060 1FA DESIGN SUPERVIS IN-HOUSE SUBERVISION OF C 350 0 01/17 826 BB-64 MSP Discharge Piping/Controls at Bowery Bay WPCP CON: A CONS 01 CONSTRUCTION 112 0 06/17 CON: AC CONS 01 CONSTRUCTION 112 0 06/17 CON: AC CONS 01 CONSTRUCTION 112 0 06/17 CON: AC DOS 01 CONSTRUCTION 112 0 06/17 CON: AC DOS 01 CONSTRUCTION 112 0 06/17 CON: AC DOS 01 CONSTRUCTION 1 112 0 06/17 CON: AC DOS 01 CONSTRUCTION 1 112 0 06/17 CON: AC DOS 01 CONSTRUCTION 1 112 0 06/17 CON: AC DOS 01 CONSTRUCTION 1 112 0 06/17 CON: AC CONS 01 CONSTRUCTION SUPERVISION 1 112 0 06/17 CON: AC CONS 01 CONSTRUCTION SUPERVISION 1 112 0 06/17 CON: AC CONS 01 CONSTRUCTION SUPERVISION 1 112 0 06/17 CON: AC CONS 01 CONSTRUCTION SUPERVISION 1 112 0 06/17 CON: AC CONS 01 CONSTRUCTION SUPERVISION 1 112 0 06/17 CON: AC CONS 01 CONSTRUCTION SUPERVISION 1 112 0 06/17 CON: AC CONSTRUCTION SUPERVISION 1 112 0 06/17 CON: AC CONSTRUCTION SUPERVISION 1 112 0 06/17 CON: AC TIPPS 01 IFA CONSTRUCTION SUPERVISION 1 112 0 06/17 CON: AC TIPPS 01 IFA CONSTRUCTION SUPERVISION 1 112 0 06/17 CON: AC TIPPS 01 IFA CONSTRUCTION SUPERVISION 1 112 0 06/17 CON: AC TIPPS 01 IFA CONSTRUCTION SUPERVISION 1 112 0 0 06/17 CON: AC TIPPS 01 IFA CONSTRUCTION SUPERVISION 1 112 0 0 0 06/19 CON: AC TIPPS 01 IFA CONSTRUCTION SUPERVISION 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			•	00, 20			
FIRE DE 06 00 IFA DESIGN DESIGN DURING CONSTRUCTIO 150 0 0 06/15	826 BB-227-L EMERGENCY RECONSTRUCTION OF SLUDGE PIPING AT BOWERY BAY						
### 15PS SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 350 0 0.1/17 ### 266 BB-64 MSP Discharge Piping/Controls at Bowery Bay WPCP ### COH: A CONS	CONS 001 CONSTRUCTION	8,369	0	01/17			
### 15PS SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 350 0 0.1/17 ### 266 BB-64 MSP Discharge Piping/Controls at Bowery Bay WPCP ### COH: A CONS	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	08/16			
COM: A CONS 001 CONSTRUCTION 1112 0 06/17 COM: A1 CONS 001 CONSTRUCTION 1112 0 06/17 COM: A2 CONS 001 CONSTRUCTION 677 0 06/17 COM: A4 DSGN 002 DESIGN 47 0 06/17 COM: A5 DSGN 002 DESIGN 770 0 06/17 COM: A5 DSGN 003 CONSTRUCTION SUPERVISION 615 0 06/17 COM: A5 DSGN 003 CONSTRUCTION SUPERVISION 615 0 06/17 COM: A5 DSGN 003 CONSTRUCTION SUPERVISION 615 0 06/17 COM: A5 DSGN 003 CONSTRUCTION SUPERVISION 615 0 06/18 COM: D IFSP 601 IFA CONSTRUCTION SUPERVISION 500 0 06/18 COM: F IFSP 601 IFA CONSTRUCTION SUPERVISION 500 0 06/19 COM: F IFSP 601 IFA CONSTRUCTION SUPERVISION 500 0 06/20 COM: F IFSP 601 IFA CONSTRUCTION SUPERVISION 500 0 06/21 COM: G IFSP 601 IFA CONSTRUCTION SUPERVISION 500 0 06/22 COM: H IFSP 601 IFA CONSTRUCTION SUPERVISION 500 0 06/22 COM: H IFSP 601 IFA CONSTRUCTION SUPERVISION 500 0 06/23 COM: I IFSP 601 IFA CONSTRUCTION SUPERVISION 500 0 06/23 COM: I IFSP 601 IFA CONSTRUCTION SUPERVISION 500 0 06/23 COM: A IFSP 500 IFA DESIGN 200 0 06/25 826 CII-101-L RECONST. CHEMICAL STORAGE TANKS ® THE CONEY ISLAND WPCP COM: A6 IFSP SU 601 IFA CONSTRUCTION SUPERVISION FC 300 0 06/19 COM: A6 IFSP SU 601 IFA CONSTRUCTION SUPERVISION FC 300 0 06/19 COM: A6 IFSP SU 601 IFA CONSTRUCTION SUPERVISION FC 300 0 06/19 826 CII-113-L RECONSTRUCTION SUPERVISION DESIGN DURING CONSTRUCTION 300 0 06/19 826 CII-124 RECONSTRUCTION SUPERVISION DESIGN DURING CONSTRUCTIO 200 0 06/23 826 CII-125-L RECONS THE DISINFECTANT SYSTEM © COMEY ISLAND WPCP CONS 001 CONSTRUCTION OF HEATING SYSTEM AT CONEY ISLAND WPCP CONS 001 CONSTRUCTION OF HEATING SYSTEM AT CONEY ISLAND WPCP CONS 001 CONSTRUCTION OF HEATING SYSTEM AT CONEY ISLAND WPCP CONS 001 CONSTRUCTION OF HEATING SYSTEM AT CONEY ISLAND WPCP CONS 001 CONSTRUCTION OF HEATING SYSTEM AT CONEY ISLAND WPCP CONS 001 CONSTRUCTION OF HEATING SYSTEM AT CONEY ISLAND WPCP CONS 001 CONSTRUCTION OF HEATING SYSTEM AT CONEY ISLAND WPCP CONS 001 CONSTRUCTION		350	0	01/17			
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CO#: A4 DSGN 002 DESIGN	CO#: A1 CONS 001 CONSTRUCTION	112	0	06/17			
CO#: A5 DSCN 002 DESIGN	CO#: A2 CONS 001 CONSTRUCTION	677	0	06/17			
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CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/25 826 CI-101-L RECONST. CHEMICAL STORAGE TANKS @ THE CONEY ISLAND WPCP CO#: F IFDS 600 IFA DESIGN 200 0 06/17 CO#: G IFDS 600 IFA DESIGN 200 0 06/17 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 DEVICED OF C 300 0 06/20 CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 300 0 06/20 CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 300 0 06/19 826 CI-120-L TRC - RECONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 300 0 06/23 826 CI-124 RECONSTRUCTION DESIGN DESIGN DURING CONSTRUCTIO 200 0 06/23 826 CI-124 RECONSTRUCTION OF HEATING SYSTEM © CONEY ISLAND WPCP CONS 001 CONSTRUCTION DESIGN DURING CONSTRUCTIO 10,000 0 06/22 826 CI-125-L RECONSTRUCTION OF HEATING SYSTEM AT CONEY ISLAND WPCP CONS 001 CONSTRUCTION 10,000 0 06/22 826 CI-125-L RECONS FINAL SETTLING TANKS & RAS/WAS SYSTEM AT CONEY ISLAND PQCD 001 CONSTRUCTION 0 001 CONSTRUCTION 9,000 0 06/26			•				
826 CI-101-L RECONST. CHEMICAL STORAGE TANKS @ THE CONEY ISLAND WPCP CO#: F IFDS			-	•			
CO#: F IFDS 600 IFA DESIGN 200 0 06/17 CO#: G 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 001 CONSTRUCTION 01 001 CONSTRUCTION 001 FA DESIGN DURING CONSTRUCTIO 300 0 06/20 CO#: A IFSP SU 601 IFA CONSTRUCTION DESIGN DURING CONSTRUCTIO 300 0 07/17 CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 300 0 06/19 826 CI-120-L TRC - RECONS THE DISINFECTANT SYSTEM © CONEY ISLAND WWTP	Con. 5 1151 CON 1111 CONDITION DOLLARS	300	·	00/25			
CO#: F IFDS 600 IFA DESIGN 200 0 06/17 CO#: G 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 001 CONSTRUCTION 01 001 CONSTRUCTION 001 FA DESIGN DURING CONSTRUCTIO 300 0 06/20 CO#: A IFSP SU 601 IFA CONSTRUCTION DESIGN DURING CONSTRUCTIO 300 0 07/17 CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 300 0 06/19 826 CI-120-L TRC - RECONS THE DISINFECTANT SYSTEM © CONEY ISLAND WWTP	826 CI-101-L RECONST. CHEMICAL STORAGE TANKS @ THE CONEY ISLAND WPCP				DEVSCOPE	07/08 0	3/09
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 CONS 001 CONSTRUCTION 70,000 0 06/20 CO#: A IFSP SU 601 IFA CONSTRUCTION DESIGN DURING CONSTRUCTIO 300 0 07/17 CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 300 0 06/19 826 CI-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 SYSTEM AT CONEY ISLAND WPCP CONS 001 CONSTRUCTION FINAL SETTLING TANKS & RAS/WAS SYSTEM AT CONEY ISLAND P9,000 0 06/26		200	0	06/17			
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 DEVICTION 01 0 06/20 CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 300 0 07/17 CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 300 0 06/19 826 CI-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 SYSTEM AT CONEY ISLAND WPCP CONS 001 CONSTRUCTION OF HEATING SYSTEM AT CONEY ISLAND WPCP CONS 001 CONSTRUCTION 0 9,000 0 06/26				•			
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 06/20 CO#: A IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 300 0 07/17 CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 300 0 06/19 826 CI-120-L TRC - RECONS THE DISINFECTANT SYSTEM © CONEY ISLAND WWTP IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 200 0 06/23 826 CI-124 RECONSTRUCTION OF HEATING SYSTEM AT CONEY ISLAND WPCP CONS 001 CONSTRUCTION 10,000 0 06/22 826 CI-125-L RECONS FINAL SETTLING TANKS & RAS/WAS SYSTEM AT CONEY ISLAND CO#: F CONS 001 CONSTRUCTION 9,000 0 06/26			-				
CO#: 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 06/20 CO#: A IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 300 0 07/17 CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 300 0 06/19 826 CI-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 10,000 0 06/22 826 CI-125-L RECONS FINAL SETTLING TANKS & RAS/WAS SYSTEM AT CONEY ISLAND CO#: F CONS 001 CONSTRUCTION 9,000 0 06/26	CO#: A7 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0				
826 CI-113-L RECONSTRUCT (4) ENGINE GENERATOR CONTROL SYSTEM CONS	CO#: A8 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		-	•			
CONS 001 CONSTRUCTION 70,000 0 06/20 CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 300 0 07/17 CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 300 0 06/19 826 CI-120-L TRC - RECONS THE DISINFECTANT SYSTEM @ CONEY ISLAND WWTP IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 200 0 06/23 826 CI-124 RECONSTRUCTION OF HEATING SYSTEM AT CONEY ISLAND WPCP CONS 001 CONSTRUCTION 10,000 0 06/22 826 CI-125-L RECONS FINAL SETTLING TANKS & RAS/WAS SYSTEM AT CONEY ISLAND CO#: F CONS 001 CONSTRUCTION 9,000 0 06/26			•	00, 25			
CONS 001 CONSTRUCTION 70,000 0 06/20 CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 300 0 07/17 CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 300 0 06/19 826 CI-120-L TRC - RECONS THE DISINFECTANT SYSTEM @ CONEY ISLAND WWTP IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 200 0 06/23 826 CI-124 RECONSTRUCTION OF HEATING SYSTEM AT CONEY ISLAND WPCP CONS 001 CONSTRUCTION 10,000 0 06/22 826 CI-125-L RECONS FINAL SETTLING TANKS & RAS/WAS SYSTEM AT CONEY ISLAND CO#: F CONS 001 CONSTRUCTION 9,000 0 06/26	826 CI-113-L RECONSTRUCT (4) ENGINE GENERATOR CONTROL SYSTEM				DEVSCOPE	06/16 0	2/17
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 300 0 07/17 CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 300 0 06/19 826 CI-120-L TRC - RECONS THE DISINFECTANT SYSTEM @ CONEY ISLAND WWTP		70,000	0	06/20			
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 300 0 06/19 826 CI-120-L TRC - RECONS THE DISINFECTANT SYSTEM @ CONEY ISLAND WWTP	CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	07/17			
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 10,000 0 06/22 826 CI-125-L RECONS FINAL SETTLING TANKS & RAS/WAS SYSTEM AT CONEY ISLAND CO#: F CONS 001 CONSTRUCTION 9,000 0 06/26	CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/19			
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 10,000 0 06/22 826 CI-125-L RECONS FINAL SETTLING TANKS & RAS/WAS SYSTEM AT CONEY ISLAND CO#: F CONS 001 CONSTRUCTION 9,000 0 06/26				•			
826 CI-124 RECONSTRUCTION OF HEATING SYSTEM AT CONEY ISLAND WPCP CONS 001 CONSTRUCTION 10,000 0 06/22 826 CI-125-L RECONS FINAL SETTLING TANKS & RAS/WAS SYSTEM AT CONEY ISLAND CO#: F CONS 001 CONSTRUCTION 9,000 0 06/26	826 CI-120-L TRC - RECONS THE DISINFECTANT SYSTEM @ CONEY ISLAND WWTP						
CONS 001 CONSTRUCTION 10,000 0 06/22 826 CI-125-L RECONS FINAL SETTLING TANKS & RAS/WAS SYSTEM AT CONEY ISLAND CO#: F CONS 001 CONSTRUCTION 9,000 0 06/26	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/23			
CONS 001 CONSTRUCTION 10,000 0 06/22 826 CI-125-L RECONS FINAL SETTLING TANKS & RAS/WAS SYSTEM AT CONEY ISLAND CO#: F CONS 001 CONSTRUCTION 9,000 0 06/26							
826 CI-125-L RECONS FINAL SETTLING TANKS & RAS/WAS SYSTEM AT CONEY ISLAND CO#: F CONS 001 CONSTRUCTION 9,000 0 06/26	826 CI-124 RECONSTRUCTION OF HEATING SYSTEM AT CONEY ISLAND WPCP						
CO#: F CONS 001 CONSTRUCTION 9,000 0 06/26	CONS 001 CONSTRUCTION	10,000	0	06/22			
CO#: F CONS 001 CONSTRUCTION 9,000 0 06/26							
· · · · · · · · · · · · · · · · · · ·							
CO#: F DSGN 002 DESIGN 1,800 0 06/20		•		- · · ·			
	CO#: F DSGN 002 DESIGN	1,800	0	06/20			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 EASTSIDRS EAST SIDE COASTAL RESILIENCY PROJECT A	T FAST RIVER PARK						
CONS 001 CONSTRUCTION	II MISI KIVIK IIIKK	153,000	0	06/19			
		17,000	Ö	06/18			
IFDS 600 IFA DESIGN		1,000	Ö	06/18			
CO#: A IFDS 600 IFA DESIGN		1,000	Ö	06/19			
IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	Ŏ	06/19			
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	Ö	06/20			
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	Ö	06/22			
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	Ŏ	06/23			
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	Ö	06/24			
DSGN 002 DESIGN IFDS 600 IFA DESIGN CO#: A IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0 0 0 0 0 0 0	06/25			
		2,000					
826 EE-DSGN DESIGN & DESIGN SERVICES DURING CONSTR	RUCTION			05/50	DEVSCOPE	03/05	02/05
IFDS 605 IFA DESIGN		2,000	0	06/18			
CO#: A IFSP 605 IFA CONSTRUCTION SUPERVIS		2,000	0	06/18			
826 EE-PEDS PROFESSIONAL ENGINEERING AND DESIGN SE	ERVICES						
IFDS 603 IFA DESIGN		2,000	0	06/18			
CO#: A IFSP 603 IFA CONSTRUCTION SUPERVIS		2,000	0	06/18			
826 FB-001-L UPGRADE OF FLUSHING BAY CSO FACILITY E	BAR SCREEN SYSTEM		_		DEVSCOPE	06/15	09/15
CO#: A IFDS DD 600 IFA DESIGN DES	SIGN DURING CONSTRUCTIO	100	0	07/17			
826 FB-001-L UPGRADE OF FLUSHING BAY CSO FACILITY E CO#: A IFDS DD 600 IFA DESIGN DES IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-	HOUSE SUPERVISION OF C	500	0	06/17			
826 HP-237-L INSTALLATION OF CENTRIFUGES AT HUNTS F	POINT WPCP	48,025 5,873 500			DEVSCOPE	06/15	02/16
		48.025	0	06/17	22120012	00, 25	02, 20
DSGN 002 DESIGN		5.873	Ö	06/17			
CO#• A TEDS DD 600 TEA DESTGN DES	TON DIRING CONSTRUCTIO	500	Õ	06/17			
CO# · B TEDS DD 600 TEA DESIGN DES	TON DURING CONSTRUCTION	500	Ö	06/18			
CO#. A TEST SI 601 TEA CONSTRUCTION SUDERVIS TN-	HOUSE SUPERVISION OF C	500	0	06/17			
CO#: B TEST SU 601 TEA CONSTRUCTION SUDERVIS TN-	HOUSE SUPERVISION OF C	500	Ö	06/18			
CO#. C TESP SU 601 TEA CONSTRUCTION SUPERVIS IN-	HOUSE SUPERVISION OF C	500	0	06/19			
COM. C IFSE SO OUT IFA CONSTRUCTION SUPERVIS IN-	HOUSE SUPERVISION OF C	500	0	06/19			
CO#. F TESP SU 601 TEA CONSTRUCTION SUPERVIS IN-	HOUSE SUPERVISION OF C	500	0	06/20			
CONS 001 CONSTRUCTION DSGN 002 DESIGN CO#: A IFDS DD 600 IFA DESIGN CO#: B IFDS DD 600 IFA DESIGN CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN- CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN- CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN- CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN- CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN- CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-	noodi borinvibion or c	500	Ū	-			
826 HP-238-L REPLACEMENT OF THE DIGESTER @ THE HUNT	S POINT WWTP				DEVSCOPE	06/15	03/16
CONS 002 CONSTRUCTION		200,000	0	06/20			
CNSP 003 CONSTRUCTION SUPERVISION		20,000	0	06/18			
COM: 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#: D IFDS DD 600 IFA DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-	SIGN DURING CONSTRUCTIO	1,000	0	06/17			
CO#: B IFDS DD 600 IFA DESIGN DES	SIGN DURING CONSTRUCTIO	500	0	06/18			
CO#: C IFDS DD 600 IFA DESIGN DES	GIGN DURING CONSTRUCTIO	500	0	06/19			
CO#: D IFDS DD 600 IFA DESIGN DES	GIGN DURING CONSTRUCTIO	500 2,000	0	06/20			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-	HOUSE SUPERVISION OF C	2,000	0	06/20			
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-	HOUSE SUPERVISION OF C	2,000	0	06/21			
	HOUSE SUPERVISION OF C	2,000	0	06/22			
	HOUSE SUPERVISION OF C	2,000	0	06/23			
	HOUSE SUPERVISION OF C	2,000	0	06/24			
	HOUSE SUPERVISION OF C	2,000	Ō	06/25			
	HOUSE SUPERVISION OF C	2,000	0	06/26			
	HOUSE SUPERVISION OF C	2,000	0	06/27			
		200,000 20,000 1,000 500 500 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000	Ū	,,			
826 HP-239-L RECONSTRUCT SLUDGE HANDLING EQUIPMENT	@ HUNTS POINT WWTP						
CONS 001 CONSTRUCTION		20,000	0	06/21			

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
DSGN			9,500	0	06/19			
IFDS	COO TEX DEGICAL		F00	0	06/19			
CO#: A IFDS	600 IFA DESIGN		500	0	06/20			
CO#: B IFDS	600 IFA DESIGN		500	Õ	06/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	Ô	06/19			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		500	Ŏ	06/20			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
CO#: C IFSP	601 TEA CONSTRUCTION SUPERVIS		500	0	06/21			
	601 IFA CONSTRUCTION SUPERVIS		500	0	06/22			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
826 HP-241-L	RECONSTRUCTION OF THE FINAL SETTLE	ING STYSTEM @ HUNTS POINT						
DSGN	002 DESIGN		9,300	0	06/26			
IFDS	RECONSTRUCTION OF THE FINAL SETTLE 002 DESIGN DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	400	0	06/23			
326 HP-244-L	RECONST. DEWATERING BLDG. HVAC & 0 001 CONSTRUCTION DD 600 IFA DESIGN DD 600 IFA DESIGN DD 600 IFA DESIGN SU 601 IFA CONSTRUCTION SUPERVIS SU 601 IFA CONSTRUCTION SUPERVIS SU 601 IFA CONSTRUCTION SUPERVIS	ODOR CONTROL SYS @ HUNTS PT						
CO#: 0 CONS	001 CONSTRUCTION		35,000	0	06/20			
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1.000	0	06/18			
CO#: A TEDS	DD 600 TFA DESIGN	DESTGN DURING CONSTRUCTIO	1.000	Õ	06/19			
CO# · B TEDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1.000	Ô	06/20			
TECD	CII 601 TEN CONCEDITOTION CUREDITE	TN_UOUGE GUDERVICTION OF C	1 000	Ŏ	06/20			
CO# * TECD	CU 601 TEX CONCEDUCATION CUDEDITE	IN-HOUSE SUPERVISION OF C	1,000	0	06/21			
CO#: A IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/21			
926 IID 24E	DEDI AGE MATNI GENAGE DIMD GOMEDOI G	AT HIRITIC DOTAIN MOOD						
CONS	001 CONSTRUCTION	AI HUNIS POINI WPCP	15,000	0	06/22			
006 73 150 7	THE THE PARTY OF THE PARTY OF THE PARTY.							
BZ6 JA-1/9-L DSGN	1NSTALLATION OF EMERGENCY GENERATO 002 DESIGN	DRS AT JAMAICA WPCP	880	0	06/18			
CNSP	003 CONSTRUCTION SUPERVISION		3.500	Ô	06/18			
CONS	004 CONSTRUCTION		35,000	Ô	06/19			
COND	600 TEN DEGICA		50,000	0	06/17			
CO#. B IFDS	600 IFA DESIGN		500	0	06/17			
CO#: D IFDS	600 TEA DEGICAN		500	0	06/10			
CO#: C IFDS	600 IFA DESIGN		500	0	06/19			
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/19			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/22			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
826 JA-181-L	REPLACE MAIN SEWAGE PUMP CONTROLS 001 CONSTRUCTION INSTALLATION OF EMERGENCY GENERATO 002 DESIGN 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	OVERFLOW @ JAMAICA WWTP						
CONG	001 CONSTRUCTION		5.000	0	06/20			
ביים ביים <i>ביים</i> ביים ביים ביים ביים ביים ביים ביים	002 DESTGN		1.000	0	06/19			
IFDS	INSTALL SLUDGE HANDLING DIGESTER (001 CONSTRUCTION 002 DESIGN DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/20			
	CONSULTANT SERVICES FOR JOB ORDER							
DSGN		CONTRACTING AGENCI-WIDE	515	0	06/17			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CO#: A DSGN 011 DESIGN	21	0	06/17	MILESIONE	SIAKI	END
Com. In Span off Suprair		Ū	00/1/			
826 JOC-DEP Facilities Improvement Program						
CONS 065 CONSTRUCTION	657-	0	06/17			
CONS 066 CONSTRUCTION	170-	0	06/17			
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17			
826 JOC-OUTYR JOB ORDER CONTRACTING PROGRAM CITYWIDE AT VAR. WPCPS	150 000	•	06/18			
CTGY 011 CONTINGENCY	150,000	0	06/17			
826 JOC-08-L JOB ORDER CONTRACTING IN VARIOUS REGIONS AT VARIOUS WPCPS				DEVSCOPE	06/08	03/09
CONS GE 016 CONSTRUCTION GENERAL	1,790-	0	06/17	DEVECTE	00,00	03/03
CO#: A5 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	ŏ	06/17			
CO#: A6 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	Ō	06/17			
826 JOC-10-L JOB ORDER CONTRACTING WORK IN VARIOUS REGIONS AT VAR. WPCPS				DEVSCOPE	08/10	10/10
CONS 014 CONSTRUCTION	411	0	07/16			
CO#: B7 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	07/16			
CO#: B8 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/17			
CO#: B9 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/18			
826 JOC-11-L JOB ORDER CONTRACTING WORK CITYWIDE AT VAR. WPCPS						
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/17			
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	ő	06/18			
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	Ö	06/20			
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	Ö	06/21			
	-					
826 JOC-12-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH, & EAST						
CONS 011 CONSTRUCTION	945-	0	06/17			
CONS 012 CONSTRUCTION	945	0	06/17			
CONS 013 CONSTRUCTION	944-	0	08/16			
CO#: A6 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,500 3,000	0	06/17 06/18			
CO#: C 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: D 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	0	06/18			
COT. D IFST SO OUT IFA CONSTRUCTION SUPERVIS	3,000	O	00/19			
826 JOC-13-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST				DEVSCOPE	07/13	10/13
CO#: A8 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,000	0	07/16			
CO#: B1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	07/16			
CO#: B2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	07/16			
CO#: B3 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	07/16			
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	07/16			
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,500	0	07/17			
CO#: 10 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				FD	06/14	12/15
CONS 007 CONSTRUCTION	7,200	0	09/16		33/ II	_2, _3
CO#: A5 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	Ö	06/17			
CO#: A6 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	Ō	06/17			
CO#: A7 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8,000	0	06/17			
CO#: A8 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	0	06/17			
CO#: A9 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/18			
CO#: C1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/18			
CO#: C2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/18			

MAIN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATI	CURRENT E MILESTONE		
826 TOC-15-I. TOR OPDER CONTRACTING WORK IN RECTONS MORTH SOUTH S. EX	2m			DEVSCOPE	06/15	09/15
020 UCC 15-11 UCD ONDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EA	7 200	^	06/17	DEVACOPE	00/13	09/13
CONS 000 CONSTRUCTION	1,200	0	06/17			
CONS 019 CONSTRUCTION	1,440	0	06/17			
CONS 010 CONSTRUCTION	1,440	Ü	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#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 6,000	0	06/18			
CO#: B1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 4,000	0	06/19			
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 6,000	0	06/20			
826 JOC-16-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EA	ST					
CONS EL 005 CONSTRUCTION ELECTRICAL	1,920	0	06/17			
CONS EL 007 CONSTRUCTION ELECTRICAL	1,920	0	08/16			
CONS DI. 009 CONSTRUCTION DIJIMBING	14 400	ñ	01/17			
TECD CII 601 TEX CONCERDIONTON CIDEDVIC TN_UOIGE CIDEDVICTON	OF C 300	0	06/17			
165 SU OUI TEA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 300	0	06/17			
CO#: A 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 150	Ü	06/17			
CO#: Al ifsp su 601 if a 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#: A3 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 300	0	06/18			
CO#: A4 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 400	0	06/18			
CO#: A5 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 400	0	06/18			
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 300	0	06/17			
CO# . B1 TESD SUI 601 TES CONSTRUCTION SUIDEDVIS TN_HOUSE SUIDEDVISION	OF C 400	ñ	06/17			
COM. DI IEGO GU COL TEA CONCEDICATION GUDEDATE. IN HOUSE GUDEDATEON	OF G 500	0	06/17			
COM: DZ 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 300	0	06/1/			
CO#: B4 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 300	Ū	06/18			
CO#: B5 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 400	0	06/18			
CO#: B6 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 400	0	06/18			
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 300	0	06/17			
CO#: C1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 200	0	06/17			
CO#: C2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 350	0	06/18			
CO#: C3 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 300	0	06/18			
CO#: D TESP SU 601 TEA CONSTRUCTION SUPERVIS TN-HOUSE SUPERVISION	OF C 200	0	06/17			
CO#+ D1 TESP SII 601 TEA CONSTRUCTION SUPERVISE TN_HOUSE SUPERVISION	OF C 400	ň	06/17			
CON. D2 TECH CHI 601 TEA CONCEDITION CIDEDVICE TN. HOUSE CHIEFDUTCTON	OE G 300	0	06/18			
COL. D2 1F0F 50 001 1FA CONSTRUCTION SUPERVISE IN-HOUSE SUPERVISION	OF C 300	0	00/10			
CO#: 1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CO#: 1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 400	0	06/18 06/18			
OOC TOO 15 to TOD ODDED COMEDICATIVE WORK TV DEGTOVE WORK COMEY COME						
020 UCC-17-1 UCD ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EA	27	_	06/35			
CONS GE UUI CONSTRUCTION GENERAL	20,160	0	06/17			
CONS GE 002 CONSTRUCTION GENERAL	20,160	0	06/17			
CONS GE 003 CONSTRUCTION GENERAL	20,160	0	06/17			
CONS EL 004 CONSTRUCTION ELECTRICAL	20,160	0	06/17			
CONS PL 005 CONSTRUCTION PLUMBING	20,160	0	06/17			
CONS HV 006 CONSTRUCTION HVAC	5.760	0	06/17			
CONS HY 007 CONSTRUCTION HYAC	5 760	ň	06/17			
CONG BY ONE CONSTRUCTION HYAC	960	0	06/17			
COND DV 000 CONSTRUCTION DVAC	900	0	00/17			
CONS FL 005 CONSTRUCTION FLOMBING	960	0	06/17			
CONS HV UIU CONSTRUCTION HVAC	960	Ū	06/17			
1FSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 1,000	0	06/17			
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 1,000	0	06/17			
CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 500	0	06/17			
CO#: A2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 500	0	06/17			
CO#: A3 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 500	0	06/17			

MGN PROJECT AGY ID NO CO#: A4 IFSP	DESCRIPTION SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	CITY COST 1,000	NC COST 0	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END 06/17
CO#: A5 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	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	500	0	06/17
	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST	70,080		06/18
826 JOC-19-L CONS	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST 001 CONSTRUCTION	37,400	0	06/19
826 JOC-20-L CONS	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST 001 CONSTRUCTION	44,594	0	06/20
826 JOC-21-L CONS	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST 001 CONSTRUCTION	43,200	0	06/21
826 JOC-22-L CONS	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST 001 CONSTRUCTION	45,280	0	06/22
826 JOC-23-L CONS	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST 001 CONSTRUCTION	30,200	0	06/23
826 JOC-24-L CONS	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST 001 CONSTRUCTION	30,080	0	06/24
826 JOC-25-L CONS	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST 001 CONSTRUCTION	45,000	0	06/25
826 JOC-26-L CONS	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST 001 CONSTRUCTION	115,000	0	06/26
826 JOC-27-L CONS	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST 001 CONSTRUCTION	65,000	0	06/27
826 NC-162	RECONS HEATING SYSTEM AT OLD ADMIN BLDG @ NEWTOWN CREEK WPCP			
CONS	001 CONSTRUCTION	1,000 200	0	06/25
DSGN	002 DESIGN	200	0	06/20
006 20 163	CONCEDED OF DEDICATED PRICE AT A TOTAL CONTROL OF THE CONTROL OF T			
826 NC-163 CONS	CONSTRUCTION OF PERIMETER FENCE AT NEWTOWN CREEK WPCP	4,700	0	06/18
CNSP	001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION	600	0	06/18
CO#: A IFDS		500	0	06/17
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/19
826 NC-174 SVCS	UPGRADE OPERATING SYSTEM AT NEWTOWN CREEK WPCP 001 SERVICES	1,000	0	06/18
826 NR-EM-MCC CO#: A DSGN	EMERGENCY MCC ASSESSMENT & RECOVERY PLANNING & ENGINEERING 001 DESIGN	355-	0	06/17
826 NR-ER CONS		74-	0	08/16

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION CO# A TECH CONCERNION CURRENTS	COST 500	0	06/17	MILESTONE START END
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	500	U	06/1/	
826 NR-ER-003 NORTH RIVER W.P.C.P. EMERGENCY FIRE SUPPRESSION SYSTEM				DEVSCOPE 06/16 08/16
CONS 001 CONSTRUCTION	4,443	0	11/16	DEVSCOPE 00/10 00/10
IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17	
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17	
CO#: A 1FSP OUT IFA CONSTRUCTION SUPERVIS	500	U	06/16	
826 NR-ER-008 NORTH RIVER W.P.C.P. EMERGENCY MECHANICAL RECONS IN AREA 5A				DEVSCOPE 07/13 09/13
CO#: A6 CONS 001 CONSTRUCTION	53	0	06/17	22120012 07723 03723
CO#: A8 CONS 001 CONSTRUCTION	53 46	Ö	06/17	
00.00.00.00.00.00.00.00.00.00.00.00.00.		•		
826 NR-104-L INSTALLATION OF AN ELECTRIC METER SEPERATION @ NORTH RIVER				
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	07/16	
826 NR-111-L RECONSTRUCTION OF PRIMARY TANKS AT NORTH RIVER WPCP				DEVSCOPE 07/16 09/16
CONS 001 CONSTRUCTION	37,304	0	06/20	
CNSP 003 CONSTRUCTION SUPERVISION CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: C IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,700	0	06/19	
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/18	
CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/19	
CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/20	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/20	
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	Ö		
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0		
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	Ô		
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	450	0	,	
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	Ö	06/26	
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	Ö	06/27	
	37,304 3,700 1,000 1,000 500 1,000 500 500 450 500	•		
826 NR-115-L RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ NORTH RIVER WWTP	3,000			
DSGN 002 DESIGN	3,000	0	06/20	
CNSP 003 CONSTRUCTION SUPERVISION	15,000 150	0	06/22	
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	06/20	
826 NR-117-L RECONST OF FIRE PROTECTION SYSTEM @ THE NORTH RIVER WWTP				
CONS 001 CONSTRUCTION	1,500	0	06/22	
DSGN 002 DESIGN	300	0	06/19	
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/22	
826 NR-118-L RECONSTRUCT FACILITIES LIGHTING @ THE NORTH RIVER WWTP				
CONS 001 CONSTRUCTION	15,389	0	06/17	
DSGN 002 DESIGN	3,628	0	06/17	
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/22	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15,389 3,628 200 250	0	06/22	
826 NR-120-L RECONSTRUCT WEST ODOR CONTROL @ NORTH RIVER WWTP	9,000	_		DEVSCOPE 07/16 09/16
CONS 001 CONSTRUCTION	9,000	0		
DSGN 002 DESIGN	2,000	0	,	
CNSP 003 CONSTRUCTION SUPERVISION	2,000	U	06/24	
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	06/22	
926 ND 124 DECONOMEDICAL DISCOURS OF STATE STATE STATE STATE				
826 NR-124 RECONSTRUCT DIGESTER GAS SYSTEM AT NORTH RIVER WPCP	15 000	0	06/22	
CONS 001 CONSTRUCTION	15,000	U	00/22	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 NR-33 PROCESS CONTROL CO#: Al CONS EL 053 CONSTRUCTION ELECTRICAL	17-	0	06/17	DEVSCOPE	06/01	02/02
826 NR-61-L INSTALL NEW SCREENING PUMPS AND PRIMARY SCREENS CO#: A1 CONS GE 001 CONSTRUCTION GENERAL	24-	0	06/17	DEVSCOPE	03/06	05/06
826 NR-96-L INSTALL ATION OF A MOBILE CENTRIFUGE AT NORTH RIVER WPCP CO#: F CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	8 689-	^	06/17 06/17	DEVSCOPE	03/09	05/09
826 NR-97-L INSTALL VENTILLATION SYSTEM IN ENGINE ROOM AT NORTH RIVER CO#: B4 CONS GE 001 CONSTRUCTION GENERAL CO#: B5 CONS GE 001 CONSTRUCTION GENERAL	9 12	0	06/17 06/17	DEVSCOPE	06/11	08/11
826 NR-99-L RECONSTRUCTION OF SCREEN CHANNEL INFLUENT GATES AT NORTH RIV CONS 001 CONSTRUCTION DSGN 002 DESIGN			06/21 06/18			
826 OB-125-L RECONSTRUCTION OF SUBSTATION AT THE OAKWOOD BEACH WPCP CO#: A5 CONS GE 004 CONSTRUCTION GENERAL	45		06/17	DEVSCOPE	01/13	03/13
826 OB-133-L SLUDGE THICKENING IMPROVEMENT @ OAKWOOD BEACH WPCP CONS CO#: A DSGN CO#: B DSGN CO#: C DSGN 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 CONSTRUCTION CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 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#: 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 CO#: G 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	36,000 18 398 417 500 500 500 500 500 500 500 500		06/19 06/17 06/17 06/17 06/18 06/18 06/20 06/20 06/21 06/22 06/23 06/24	DEVSCOPE	06/15	02/16
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500 500 500	0 0 0	06/25 06/26 06/27			
826 OB-134-L CONS OO1 CONSTRUCTION AT OAKWOOD BEACH WPCP CONS OO1 CONSTRUCTION DSGN OO2 DESIGN CNSP OO3 CONSTRUCTION SUPERVISION CO#: B IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO CO#: C IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO CO#: J IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	23,500 3,500 2,350 500 500 500 500	0 0 0 0 0	06/20 06/18 06/18 06/18 06/18 06/25 06/20 06/21 06/22	DEVSCOPE	07/16	09/16
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500 500 500 500	0 0 0 0				

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	F C 500	0	06/27	111111111111111	D 1111(1	
826 OB-135-L HEADWORKS AT OAKWOOD BEACH WPCP CONS 001 CONSTRUCTION	37,530 4,700 FIO 500 F C 500	0	06/19	DEVSCOPE	07/16	09/16
CNSP 002 CONSTRUCTION SUPERVISION	4.700	ő	06/18			
	rio 500	0	06/17			
CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCT CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCT	rio 500	Ö	06/18			
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	F C 500	0	06/19			
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O	F C 500	0	06/20			
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	F C 500	0	06/21			
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	FC 500	0	06/22			
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	FC 500	0	06/23			
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	FC 500	0	06/24			
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O	FC 500	0	06/25			
CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O	FC 500	0	06/26			
CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	F C 500	0	06/27			
826 OB-136-L INSTALLATION OF (2) MAIN TRANSFORMERS @ OAKWOOD BEACH WPC	F C 500 P 103 10,600 550 FIO 500 F C 500	_		DEVSCOPE	06/13	03/14
CO#: A1 DSGN 001 DESIGN	103	0	06/17			
CONS 003 CONSTRUCTION	10,600	0	06/18			
CONS 004 CONSTRUCTION	550	0	06/17			
CONS 004 CONSTRUCTION CO#: B IFDS DD 600 IFA DESIGN DESIGN DESIGN DURING CONSTRUCT CO#: C IFDS DD 600 IFA DESIGN DURING CONSTRUCT IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF THE CONSTRUCTION SUPERVISION SUPERVISION SUPERVISION SUPERVISION SUPERVISION SUPERVISION SUPERVISION SUPERVISION SUPERVISIO	rio 500	0	06/17			
CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCT	110 500	0	06/18			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O	F C 500	0	06/18			
CO#: A 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O	F C 500	0	06/19			
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	F C 500	0	06/20			
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	F C 500	0	06/21			
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	F C 500	0	06/22 06/23			
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF COMPANY SUPERVISION SUPERVISI	F C 500	0	06/23			
CO#: F 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: G 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF COMMERCE SUPERVISION OF COMPERVISION OF COMMERCE SUPERVISION	F C 500	0	06/24			
CO#: G 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	F C 500	0	06/25			
CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	F C 500	0	06/27			
	F C 500	U	00/2/			
826 OB-137-L RECONSTRUCT PRIMARY TREATMENT EQUIPMENT @ OAKWOOD BEACH W CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUC	WTP					
CONS 001 CONSTRUCTION	2,500	0	06/23			
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUC	rio 90	0	06/23			
826 OB-146 REPLACE MAIN INFLUENT GATES & ACTUATORS AT OAKWOOD BEACH	15 000	_	06/00			
CONS 001 CONSTRUCTION	15,000	0	06/22			
826 OH-77-L INSTALL VIBRATION MONITORING DEVICE IN BLOWER MOTORS	127-	^	06/15	DEVSCOPE	03/06	05/06
CO#: A2 CONS GE 003 CONSTRUCTION GENERAL	127-	0	06/17			
826 OH-84-L ENGINE CONTROLS AT OWLS HEAD WPCP - AECOM (NYPA) CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF COMMERCE SUPERVISION O	a 100	^	07/17			
CO#: A 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O	F C 100	0	07/17			
CO#: AI 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O	F C 100	U	06/18			
826 OH-85-L REPLACE GAS PIPING AND BOOSTERS AT OWLS HEAD WPCP **(NYPA)**	^	07/16			
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	F C 150	0	07/16			
826 OH-88-L RECONSTRUCTION OF FINAL TANKS AT OWLS HEAD WPCP						
CONS 001 CONSTRUCTION	31,571 FIO 500	0	06/20			
CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCT	rio 500	0	06/18			

MGN PROJECT AGY ID NO DESCRIPTION		CITY	NC	PLAN	CURRENT MILESTONE		
CO#• C TEDS DD 600 TEN DESTON	DECTON DIDING CONCEDIGETO	500	COSI	06/19	MILESIONE	SIARI	FND
COH. C IPDS DD 600 IPA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20			
TECH CII 601 TEN CONCEDITOTION CIIDEDVIC	TN_HOUSE SUBERVICTON OF C	500	0	06/20			
COH. A TECH OIL 601 TEX CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21			
CO#: A IFSE SU GOI IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21			
COM: B IFSP SU GUI IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22			
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	Ü	06/24			
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26			
MGN PROJECT AGY ID NO DESCRIPTION CO#: C IFDS DD 600 IFA DESIGN CO#: D IFDS DD 600 IFA DESIGN 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#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS B26 OH-90-L REPLACEMENT OF CCT GATE CONTROLS @ IFDS DD 600 IFA DESIGN	IN-HOUSE SUPERVISION OF C	500	O	06/27			
826 OH-90-L REPLACEMENT OF CCT GATE CONTROLS @	THE OWLS HEAD WWTP			0.5 / 0.5			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	06/23			
826 OH-91-L RECONSTRUCTION OF SEA WALL AND DOC	K @ OWLS HEAD WWTP	6.050	•				
DSGN 002 DESIGN		6,052	0	01/17			
CONS 003 CONSTRUCTION		2,000	0	06/18			
CONS 004 CONSTRUCTION		25,748	0	06/20			
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			
826 OH-91-L RECONSTRUCTION OF SEA WALL AND DOC DSGN 002 DESIGN CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION IFDS DD 600 IFA DESIGN CO#: A IFDS DD 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/19			
826 OH-95-L REPLACE #3 ENGINE GENERATOR/SUPPOR CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS	T SYS. @ OWLS HEAD WPCP						
CONS 001 CONSTRUCTION		20,000	0	06/20			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/17			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	07/20			
826 PO-ENG-L PURCHASE OF GENUINE ENGINE PARTS/C EQFN 002 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE	DEM FOR COOPER/ENTERPRISE						
EQFN 002 EQUIPMENT AND FURNITURE		600	0	06/18			
EQFN 003 EQUIPMENT AND FURNITURE		605	0	06/19			
826 PO-113-L CAPITAL PURCHASE OF OEM REPLACEMEN EQFN 001 EQUIPMENT AND FURNITURE CO#: A EQFN 001 EQUIPMENT AND FURNITURE CO#: B EQFN 001 EQUIPMENT AND FURNITURE CO#: C EQFN 001 EQUIPMENT AND FURNITURE CO#: D EQFN 001 EQUIPMENT AND FURNITURE CO#: E EQFN 001 EQUIPMENT AND FURNITURE EQFN DD 002 EQUIPMENT AND FURNITURE EQFN DD 003 EQUIPMENT AND FURNITURE EQFN DD 004 EQUIPMENT AND FURNITURE EQFN 004 EQUIPMENT AND FURNITURE	IT 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			
CO#: C EOFN 001 EOUIPMENT AND FURNITURE		564	0	06/18			
CO#: D EOFN 001 EOUIPMENT AND FURNITURE		218	0	06/18			
CO#: E EOFN 001 EQUIPMENT AND FURNITURE		741	Ö	06/18			
EOFN DD 002 EQUIPMENT AND FURNITURE	DESIGN	1.000	0	06/19			
EOFN DD 003 EOUTPMENT AND FURNITURE	DESTGN	920	Ö	06/18			
EQFN 004 EQUIPMENT AND FURNITURE	222101	1,458-	ő	06/17			
004 445							
EQFN 001 EQUIPMENT AND FURNITURE		1.137	0	06/17			
CO#: A EQFN 001 EQUIPMENT AND FURNITURE		143	Ö	06/17			
EQFN 003 EQUIPMENT AND FURNITURE		500	0	06/18			
EQFN 003 EQUIPMENT AND FURNITURE EQFN 004 EQUIPMENT AND FURNITURE		500	0	06/18			
EQIN 004 EQUIFMENT AND FORNITORE	IT DIFFUSER SYSTEMS & PARTS	300	U	00/19			
826 PO-116-L CAPITAL PURCHASE OF OEM DEZURIK VA EQFN 001 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE EQFN 004 EQUIPMENT AND FURNITURE EQFN 005 EQUIPMENT AND FURNITURE EQFN 007 EQUIPMENT AND FURNITURE	LVES & PARTS CITY-WIDE	168 1,000 1,000 168 500	^	06/17			
EOEM OUS EOUTEMENT VAN EINSTEINE		1 000	0	06/17			
EGEN 004 EGITEMENT AND FUNNTTURE		1,000	0	06/18			
EQFN 004 EQUIPMENT AND FURNITURE		1,000	0	06/19			
EQFN UU5 EQUIPMENT AND FURNITURE		T98	Ü	06/17			
EQFN 007 EQUIPMENT AND FURNITURE		500	0	06/20			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	DESIGN DURING CONSTRUCTIO	COST		COMM DATE	MILESTONE	START	END
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	07/16			
826 PO-117-L PURCHASE OF OEM REPLA POLYCHEM CHA	INS & SLDG COLLECT EQUIPT						
EQFN 003 EQUIPMENT AND FURNITURE	ind a bibd collici igoiii	500	0	06/18			
EQFN 004 EQUIPMENT AND FURNITURE		1,000	ő	06/20			
			-				
EQFN 005 EQUIPMENT AND FURNITURE		500	0	06/19			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/17			
826 PO-120-L PURCHASE OF LAB EQUIPT. FOR VARIOU	S LOCATIONS CITY-WIDE						
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/17			
	! ! ! ()						
826 PR-113-L DEP: Reconstruction of Boiler Syst CO#: D CONS GE 001 CONSTRUCTION CO#: D1 CONS GE 001 CONSTRUCTION CO#: D2 CONS GE 001 CONSTRUCTION CONS GE 005 CONSTRUCTION	em at Port Richmond (TOC)	8	0	06/17	DEVSCOPE	07/06	10/06
CO#. D1 CONG CE 001 CONSTRUCTION	CENEDAL	56	0	06/17			
CO#: DI CONS GE UUI CONSTRUCTION	GENERAL						
CO#: DZ CONS GE UUI CONSTRUCTION	GENERAL	78	0	06/17			
CONS GE 005 CONSTRUCTION	GENERAL	9-	0	06/17			
CO#: A CONS GE 005 CONSTRUCTION	GENERAL	657-	0	06/17			
826 PR-127-L INSTALL GATES & ACTUATORS IN INFL	HENT & EFFLUENT TANKS						
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS		500	0	06/19			
006 100							00/1=
826 PR-132-L RECONSTRUCTION OF SEA WALL/SLUDGE	DOCK IMPROVEMENTS				DEVSCOPE	07/15	09/15
CONS 001 CONSTRUCTION		1,000	0	06/21			
DSGN 002 DESIGN		1,000 548	0	06/18			
826 PR-134-L RECONSTRUCT FINAL SETTLING SYSTEM	EOLIT DMENT @ DODT DICUMOND				DEVSCOPE	07/16	02/17
	EQUIPMENT @ PORT RICHMOND	5,300	•	06/20	DEVSCOPE	07/10	03/1/
CONS 001 CONSTRUCTION		5,300	0	06/20			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100		06/21			
826 PR-135-L RECONSTRUCT POWER DISTRIBUTION EQU	IPMENT @ PORT RICHMOND	45,000 3,000			DEVSCOPE	07/16	09/16
CONS 001 CONSTRUCTION		45,000	0	06/22		•	
Dagge AAA DEGEGGE		3.000	Ö	06/18			
CNCD 002 DESIGN GUDERVICTON		3,000	0	06/19			
CNSP 003 CONSTRUCTION SUPERVISION IFDS DD 600 IFA DESIGN CO#: A IFDS DD 600 IFA DESIGN CO#: B IFDS DD 600 IFA DESIGN CO#: C IFDS DD 600 IFA DESIGN CO#: C IFDS DD 600 IFA DESIGN CO#: D IFDS DD 600 IFA DESIGN	DECTON DUDTNO CONCEDUCETO	5,000	0	06/18			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/10			
CO#: A IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19			
CO#: B IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20			
CO#: C IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21			
CO#: D IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22			
IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22			
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS		500	Ő	06/24			
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000 3,000 500 500 500 500 1,000 500 500	ŏ	06/25			
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: E IFSP OUI IFA CONSTRUCTION SUPERVIS		500	U	06/2/			
826 PR-138-L RECONSTRUCT MAIN SEWAGE PUMP CONTR	OLS @ PORT RICHMOND WWTP				DEVSCOPE	07/16	03/17
CONS 001 CONSTRUCTION		30,000 4,433	0	06/20			
DSGN 002 DESIGN		4,433	0	06/17			
CNSP 003 CONSTRUCTION SUPERVISION		3.000	n	06/19			
	DESTAN DIDING CONSTRUCTO	500	0	06/18			
TENS ON THE DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	500	0				
IFDS DD 600 IFA DESIGN CO#: A IFDS DD 600 IFA DESIGN CO#: B IFDS DD 600 IFA DESIGN	DESIGN DUKING CONSTRUCTIO	300	Û	06/19			
COW. B II DB DB CCC IIII DEBIGN	DESIGN DURING CONSTRUCTIO	T00	0	06/20			
IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS		4,433 3,000 500 500 100 500	0	06/21			

MGN PROJECT	CITY COST	NC COST	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22	MILESTONE START END
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22	
	500	0	06/23	
		-	06/24 06/25	
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	,	
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26	
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27	
826 PW-CBS REPLACEMENT OF CHEMICAL BULK STORAGE TANKS PLANT- WIDE CONS 001 CONSTRUCTION	7,650	0	06/18	
826 PW-OPS1 UPGRADE OPERATING SYSTEM AT NR, OH, AND JAMAICA WPCPS SVCS 001 SERVICES	1,000	0	06/18	
826 PW-OPS2 UPGRADE OPERATING SYSTEM AT BB, HP, AND PAERDEGAT FACILITIES SVCS 001 SERVICES	2,000	0	06/18	
826 PW-101-L CONSULTANT CONST MGNT SVCS FOR ALL BWT JOC & CAPITAL PROJECT				
CNSP 001 CONSTRUCTION SUPERVISION	7,411	0	06/17	
CO#: A CNSP 001 CONSTRUCTION SUPERVISION	13,589	0	09/16	
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/17	
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/18	
826 PW-102-L CONSULTANT DESIGN SVCES FOR ALL BWT JOC & CAPITAL PROJECTS DSGN 001 DESIGN	5,000	0	10/16	
DSGN 003 DESIGN	5,000	0	01/17	
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/17	
826 PW-103-L RECONS. PIPING SYSTEMS @ VAR WPCPS - **REPLACING PW-78-L** CONS 001 CONSTRUCTION	8,740	0	06/18	DEVSCOPE 08/16 11/16
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	07/16	
826 PW-22-L TANK TESTING & SOIL REMEDIATION CO#: E CONS GE 003 CONSTRUCTION GENERAL	28-	0	06/17	
826 PW-51-L RECON. 4160 V MSP & BLOWER MOTORS AT SIX WPCP'S & ONE P.S. CO#: A CONS GE 003 CONSTRUCTION GENERAL	1,680-	0	06/17	
826 PW-61-L DEP: Reconstruct Digester Gas Piping/Equip at Various WPCPs CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/17	DEVSCOPE 03/08 05/08
826 PW-63-L RECONSTRUCTION OF PIPING SYSTEMS CITY-WIDE CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	07/17	
826 PW-72-L MONITOR BWWT'S JOC CM REQUIREMENTS				
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	63-	0	03/17	
CO#: A2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		Ö	07/16	
		•	,	
826 PW-75-L RECONSTRUCT MAIN SEWAGE PUMP/BLOWER MOTORS-N PLANT- WIDE CONS 003 CONSTRUCTION	4,000	0	06/20	DEVSCOPE 02/13 05/13
826 PW-76-L RECONSTRUCT MAIN SEWAGE PUMP/BLOWER MOTORS-S CONS 002 CONSTRUCTION	636	0	06/17	DEVSCOPE 11/13 02/14

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 PW-78-L RECONSTRUCTION OF PIPES PLANT WIDE							
CO#: A IFDS DD 600 IFA DESIGN D	ESIGN DURING CONSTRUCTIO	100	0	07/16			
				•			
826 PW-81-L INSTALLATION OF GAS HOLDERS @ VARIOU	S W.P.C.P.S						
IFSP SU 601 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	450	0	06/21			
							/
826 PW-82-L RECONSTRUCTION OF DEWATERING BELTS A	T VARIOUS W.P.C.P.S	250	•	07/17	DEVSCOPE	08/16	11/16
826 PW-82-L RECONSTRUCTION OF DEWATERING BELTS A CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	N-HOUSE SUPERVISION OF C	250	0	07/17			
826 PW-88-L CONSULTANT DESIGN SERVICES FOR BWT P.	POTECTS PLANT-WIDE						
DSGN 004 DESIGN	NOCECIS TEMAT WIDE	465	0	06/17			
			_				
826 PW-94-L CONST. MGMT SVCES FOR MISCELLANEOUS CO#: D CNSP	PROJECTS @ VAR WPCPS						
CO#: D CNSP 001 CONSTRUCTION SUPERVISION		1,032	0	06/17			
CO#: E CNSP 001 CONSTRUCTION SUPERVISION		270	0	06/17			
CO#: A CNSP 003 CONSTRUCTION SUPERVISION		551	0	06/17			
CO#: B CNSP 003 CONSTRUCTION SUPERVISION		200	0	06/17			
CO#: A CNSP 004 CONSTRUCTION SUPERVISION		1	0	06/17			
CNSP 007 CONSTRUCTION SUPERVISION		820-	0	06/17			
CNSP 008 CONSTRUCTION SUPERVISION		200	0	06/17			
CO#: F IFDS DD 600 IFA DESIGN D	ESIGN DURING CONSTRUCTIO	25	0	06/17			
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	500	0	07/16			
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	500	0	06/17			
••• - ••• - · · · · · · · · · · · · · ·							
826 R-151-L REPLACE FENDERS & BULKHEAD AT THE RO	CKAWAY WPCP (TOC)			0.5.15.0			
CO#: C IFDS DD 600 IFA DESIGN D	ESIGN DURING CONSTRUCTIO	1,000	0	06/18			
CO#: D IFDS DD 600 IFA DESIGN D	ESIGN DURING CONSTRUCTIO	1,000	0	06/19			
826 R-151-L REPLACE FENDERS & BULKHEAD AT THE RO CO#: C IFDS DD 600 IFA DESIGN D CO#: D IFDS DD 600 IFA DESIGN D CO#: E IFDS DD 600 IFA DESIGN D	ESIGN DURING CONSTRUCTIO	1,000	U	06/20			
826 R-153-I. RECONSTRUCT FINAL SETTLING SYSTEM @	ROCKAWAY WWTP						
CONS 001 CONSTRUCTION		10,000	0	06/20			
TEDS DD 600 TEA DESTGN D	ESTGN DURING CONSTRUCTIO	500	Ô	06/18			
CO#: A IFDS DD 600 IFA DESIGN D	ESIGN DURING CONSTRUCTIO	500	Ô	06/19			
CO#: B IFDS DD 600 IFA DESIGN D	ESIGN DURING CONSTRUCTIO	500	Õ	06/20			
TESP 601 TEA CONSTRUCTION SUPERVIS		500	Ô	06/20			
CO#: A TESP 601 TEA CONSTRUCTION SUPERVIS		500	Ô	06/21			
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS		500	ő	06/22			
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS		500	Ô	06/23			
CO#: D TESP 601 TEA CONSTRUCTION SUPERVIS		500	Ô	06/24			
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS		500	ő	06/25			
CO#: F TESP 601 TEA CONSTRUCTION SUPERVIS		500	Ô	06/26			
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS		500	ő	06/27			
826 R-153-L RECONSTRUCT FINAL SETTLING SYSTEM @ CONS							
826 R-154-L RECONSTRUCT SLUDGE HANDLING EQUIPMEN	T @ ROCKAWAY WWTP						
IFDS DD 600 IFA DESIGN D	ESIGN DURING CONSTRUCTIO	200	0	06/20			
826 R-155-L RECONSTRUCT THE AERATION BLOWER CONT	ROLS @ ROCKAWAY WWTP	150	_	06/03			
826 R-155-L RECONSTRUCT THE AERATION BLOWER CONT. IFDS DD 600 IFA DESIGN D	ESIGN DURING CONSTRUCTIO	150	0	06/23			
826 P_156_I. PECONSTRUCT DOWED DISTRICTION FOLLO	MENT @ POCKAWAY WWTD						
CONS 001 CONSTRUCT FOREX DISTRIBUTION EQUIP.	THE TOCKMAL WITE	1.753	0	06/24			
DSCN 002 DESTCM		351	0	06/20			
CONS 001 CONSTRUCTION DSGN 002 DESIGN IFDS DD 600 IFA DESIGN D	ESIGN DURING CONSTRUCTIO	150	0	06/23			
		_50	•	00/20			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	CITY WIDE REGULATOR TELEMETRY GE 003 CONSTRUCTION	GENERAL	4-	0	06/17			
	CONSTRUCT REGULATOR UTILITY POWER F GE 005 CONSTRUCTION	OR COLLCTION FAC. SOUTH	83-	0	06/17			
	RECONSTRUCTION OF 4 MSP CONE VALVE GE 002 CONSTRUCTION	ACTUATORS AT RED HOOK GENERAL	1-	0	06/17			
826 RH-74-L IFDS	RECONSTRUCT SLUDGE THICKENING EQUIP DD 600 IFA DESIGN	MENT @ RED HOOK WWTP DESIGN DURING CONSTRUCTIO	200	0	06/21			
826 RH-75-L	RECONSTRUCT DEWATERING PROJECT EQUI	PMENT @ RED HOOK WWTP				DEVSCOPE	07/16	03/17
CONS	001 CONSTRUCTION		5,500 250	0	06/19			
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/20			
826 RH-79-L	FUEL TANK UPGRADES AT RED HOOK WPCP)						
IFDS	DD 600 IFA DESIGN SU 601 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO	250	0	06/25			
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/26			
02 <i>6</i> DII 02	REPLACE MAIN SEWAGE PUMPS AT RED HO	ON WIDOD						
826 RH-83 CONS	001 CONSTRUCTION		25,000	0	06/22			
COLID	TOT GONDINGCION		-	-	00, 22			
826 RLCY-WWT	FLOODWATER RESILIENCY AT BWT FACILI 004 DESIGN 005 CONSTRUCTION SUPERVISION 105 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	TES	5,717- 7,921- 161,000 2,000 2,000 2,000 2,000 2,000					
DSGN	004 DESIGN		5,717-	0	06/17			
CNSP	005 CONSTRUCTION SUPERVISION		7,921-	0	06/17			
CONS	105 CONSTRUCTION		161,000	0	06/19			
CO#: B IFDS	600 IFA DESIGN		2,000	0	,			
CO#: D IFDS	600 IFA DESIGN		2,000	0				
CO#: F IFDS	600 IFA DESIGN		2,000	0	•			
CO#: G IFDS	600 IFA DESIGN		2,000	Ö	06/23			
CO#: H IFDS	600 IFA DESIGN		2,000	0	06/24			
CO#: I IFDS	600 IFA DESIGN		2,000	0				
CO#: J IFDS	600 IFA DESIGN		2,000	0	06/26			
IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/18			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/20 06/21			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000 2,000	0	06/21			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	•			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	Ö				
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/25			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/26			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/27			
826 RO-2 CONS	REPLACE MAIN SEWAGE PUMPS AT ROCKAW 001 CONSTRUCTION	MAY WPCP	25,000	0	06/22			
			•		-			
826 RO-3 CONS	REPLACE MAIN INFLUENT GATES & ACTUA 001 CONSTRUCTION	TORS AT ROCKAWAY WPCP	15,000	0	06/22			
	JOC RECONS OF VARIOUS PUMP STATIONS 003 CONSTRUCTION	DUE TO HURRICANE SANDY	0	9,735	06/17	DEVSCOPE	06/13 (02/14

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST				START END
CONS	004 CONSTRUCTION		173	1,561	06/17		
CONS	005 CONSTRUCTION		20	175	06/17		
CONS	008 CONSTRUCTION		12,814	0	06/18		
826 SANDWPCPS	RECONS OF WPCPS AND PUMPING STATIONS	S DUE TO HURRICANE SANDY				DEVSCOPE	12/15 08/16
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		4,002	36,014	06/18		
DSGN	011 DESIGN		592	5,322	06/18		
CNSP	012 CONSTRUCTION SUPERVISION		640	5,757	06/18		
CONS	013 CONSTRUCTION		300	2,700	06/19		
CONS	014 CONSTRUCTION		300	2,700	06/19		
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/18		
CO#: A IFSP CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/19 06/20		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000 1,000	0	06/21		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24		
COm. F IFSF	OUI IFA CONSTRUCTION SUPERVIS		1,000	U	00/24		
826 TANK-DES	RECONS OF SETTLING TANKS, BLDGS, & 1	ROOFS AT RH. OH. NR & PR					
DSGN	001 DESIGN		13,200	0	06/18		
IFDS	600 IFA DESIGN		1,000	0	06/18		
826 TI-162-L	SECONDARY BYPASS MODIFICATIONS AT TA					DEVSCOPE	03/07 05/07
CO#: B IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	07/17		
006 MT 165 T	DEGONGEDUCATION OF GENERAL (DOCT & MAI	TIME TO UP TO THE				DETIG GODE	00/15 00/16
	RECONSTRUCTION OF SEAWALL/DOCK @ TAI	LLMAN ISLAND WPCP	22 650	•	06/00	DEVSCOPE	07/15 03/16
CONS	001 CONSTRUCTION		33,650	0	06/20		
DSGN	002 DESIGN		6,004 2,671	0	06/17 06/18		
CO#• B TEDS	002 CONSTRUCTION SUPERVISION DD 600 IFA DESIGN DD 600 IFA DESIGN SU 601 IFA CONSTRUCTION SUPERVIS	DESTON DIDING CONSTRUCTO	500	0	06/18		
CO#: D IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18		
TEGD	GII 601 TEN CONSTRUCTION SUDERVIS	TN_HOUSE SUDEPVISION OF C	500	0	06/20		
CO# · A TESP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	ő	06/21		
		IN-HOUSE SUPERVISION OF C	500	0	06/21		
		IN-HOUSE SUPERVISION OF C	500	ő	06/23		
		IN-HOUSE SUPERVISION OF C	500	Ö	06/24		
		IN-HOUSE SUPERVISION OF C	500	Ö	06/25		
		IN-HOUSE SUPERVISION OF C	500	Ö	06/26		
		IN-HOUSE SUPERVISION OF C	500	0	06/27		
			2,671 500 500 500 500 500 500 500 500 500				
826 TI-168-L	HEADWORKS IMPROVEMENTS AT THE TALLM					DEVSCOPE	07/15 03/16
CONS	001 CONSTRUCTION		20,000	0	06/20		
DSGN	002 DESIGN		4,500	0	06/17		
CNSP	003 CONSTRUCTION SUPERVISION		2,500	0	06/18		
	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/17		
	002 DESIGN 003 CONSTRUCTION SUPERVISION DD 600 IFA DESIGN DD 600 IFA DESIGN 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	06/20		

MGN PROJECT AGY ID NO DESCRIPTION CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVICO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVICO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVICO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVICO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVICO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVICO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVICO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVICOMS COMS COM	CITY	NC	PLAN		MILESTONE START END
AGI ID NO DESCRIPTION GUDEDUTG IN HOUSE SUPERIOR	COSI	COSI	06/21	MILESIONE	SIAKI END
COM: C 1F5F SU OUI 1FA CONSTRUCTION SUPERVISE IN HOUSE SUPERVI	GION OF C 500	0	06/21		
CO#: D 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 400	U	06/22		
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 400	0	06/23		
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 500	0	06/24		
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 500	0	06/25		
CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 500	0	06/26		
826 TI-169-L RECONSTRUCT OF THE POWER DISTRIBUTION AT TALLMAN IS	SLAND WPCP			DEVSCOPE	07/15 03/16
CONS 001 CONSTRUCTION	20,000	0	06/20		
DSGN 002 DESIGN	6 , 975	0	06/17		
CNSP 003 CONSTRUCTION SUPERVISION	9,700	0	06/18		
CO#: A 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		
CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CO	NSTRUCTIO 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	Ō	06/21		
CO#: C TESP SU 601 TEA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	STON OF C 500	Ô	06/22		
CO#+ D TESD SII 601 TEA CONSTRUCTION SUBPRIVES IN HOUSE SUBPRIVE	STON OF C 500	Ô	06/23		
COH. B TEST SU SOI IFA CONSTRUCTION SUBERVIS TN_HOUSE SUBERVI	STON OF C 500	ŏ	06/24		
COM. E IESE SU GOI TEA CONSTRUCTION SUPERVISE. IN HOUSE SUPERVIS	GION OF C 500	0	06/25		
COM: F 1FSP SU 601 TFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	SION OF C 500	0	06/25		
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 500	0	06/26		
CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 500	U	06/27		
826 TT-170-I. RECONSTRUCT SLUDGE HANDLING SYSTEM @ TALLMAN ISLAN) WWTP				
CONS 0.01 CONSTRUCTION	7 000	0	06/26		
TENS DD 600 TEA DESTGN DESTGN DIDTING CO	NSTRICTIO 250	Ŏ	06/23		
IPDS DD 000 IFA DEDIGN DEDIGN DORING CO	MBIROCIIO 250	Ū	00/23		
826 TI-172 HVAC UPGRADE FOR PUMP & BLOWER BLDG AT TALLMAN ISLA CONS 001 CONSTRUCTION	ND WPCP				
CONS 001 CONSTRUCTION	5,000	0	06/22		
826 TI-173 RECONS OF SLUDGE HANDLING SYSTEM AT TALLMAN ISLAND CONS 001 CONSTRUCTION	WPCP				
CONS 001 CONSTRUCTION	14,000	0	06/22		
CONS 001 CONSTRUCTION 826 WFINSP-SP CITYWIDE WATERFRONT INSPECTIONS AT VARIOUS WPCPS CONS 001 CONSTRUCTION CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION					
826 WFINSP-SP CITYWIDE WATERFRONT INSPECTIONS AT VARIOUS WPCPS					
CONS 001 CONSTRUCTION	1,500	0	06/18		
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 WI-263-L RECONSTRUCT COLLECTION FACILITY NORTH/MOBILIZATION	FACILITY				
CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 500	0	06/19		
826 WI-263-L RECONSTRUCT COLLECTION FACILITY NORTH/MOBILIZATION CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI					
826 WI-279-L INSTALLATION OF EMERGENCY GENERATORS AT WARDS ISANI	WPCP			DEVSCOPE	06/16 02/17
DSGN 001 DESIGN	7,000	0	06/25		
CNSP 002 CONSTRUCTION SUPERVISION	7,000	0	06/25		
CONS 003 CONSTRUCTION	60,000	0	06/25		
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CO	NSTRUCTIO 1,000	0	06/17		
CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CO	NSTRUCTIO 1.000	0	06/18		
CO#: C IFDS DD 600 IFA DESIGN DESIGN DIRING CO	NSTRUCTIO 1,000	Ô	06/19		
CO#: D IFDS DD 600 IFA DESIGN	NSTRUCTIO 1.000	n	06/20		
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 500	ñ	06/20		
CO#+ B TESD SII 601 TEA CONSTRUCTION SUDERVIS IN-HOUSE SUDERVI	STON OF C 500	n	06/21		
CO#+ C TEST SU SUI FA CONSTRUCTION SUIDEDUTS IN-HOUSE SUPERVI	STON OF C 500	0	06/22		
826 WI-279-L INSTALLATION OF EMERGENCY GENERATORS AT WARDS ISAND DSGN 001 DESIGN CNSP 002 CONSTRUCTION SUPERVISION COMS 003 CONSTRUCTION CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING COMPLETED COMP	STOM OF C 500	0	06/23		
COH. D IEDE DO OUI IEN COMBINOCIION BUFERVID IN-NOUSE SUPERVI	.DIOM OF C 300	U	00/23		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	Ö	06/25			
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	Ö	06/26			
CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	ŏ	06/27			
COW. IN 1151 DO OOT 114 CONDINCETION DOTENTED IN HOUSE BUTENVISION OF C	500 500 500	U	00/2/			
826 WI-280-L RECONSTRUCTION OF MAN/BR GRIT SCREENS AT WARDS ISLAND WPCP	59 28			DEVSCOPE	07/12 0	4/13
CO#: A3 CONS 001 CONSTRUCTION	59	0	06/17		,	-,
COM- 3.4 COMO 001 CONCERNICENTON	28	0	06/17			
CO#: A5 CONS 001 CONSTRUCTION	1,589	Ö	06/17			
CO#: A7 CONS 001 CONSTRUCTION	65	Ŏ	06/17			
CO#: A8 CONS 001 CONSTRUCTION	32	Ö	06/17			
70 U 10 7017 001 7017 011	4.0	_	06/17			
CO#: A DSGN 002 DESIGN	266	ŏ	06/17			
CO#. A1 DSGN 002 DESIGN	187	Õ	06/17			
CO#+ D TENS DD 600 TEN DESTON DESTON DESTON DESTON DESTON CONSTRUCTED	500	0	06/17			
CO#+ C TESD SH 601 TEA DESIGN CONSTRUCTION SIDERVITS THE HOLD STREET CONSTRUCTION OF C	500	0	06/17			
COM. D. TERR CH. COL. TEX CONSTRUCTION SUPERVIS. IN-HOUSE SUPERVISION OF C	1 000	0	06/17			
COM: D IFFS SU GOI IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0				
CO#: A9 CONS 001 CONSTRUCTION CO#: A DSGN 002 DESIGN CO#: A1 DSGN 002 DESIGN CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 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	500	U	06/19			
826 WI-281-L RECONSTRUCTION OF (39) FINAL TANKS AT WARDS ISLAND				DEVSCOPE	12/14 0	Ω/15
COVIC 001 CONCERDIGATION	130,000	0	06/17	DEVSCOPE	12/14 0	0/13
CO#: A DSGN 002 DESIGN	601	0	06/17			
CO#: A1 DSGN 002 DESIGN	145	0	06/17			
IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0				
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	500	-	06/19			
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
COM: A DSGN 002 DESIGN CO#: A1 DSGN 002 DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
926 NT_292_T DECONCEDIUM CTITIVE HANDITING IMPROVEMENTE @ MADDE TOTAND						
826 WI-282-L RECONSTRUCT SLUDGE HANDLING IMPROVEMENTS @ WARDS ISLAND CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: C IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO CO#: D IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 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#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/17			
CON- C TEDS DD 600 TEX DESIGN DESIGN DIDTING CONSTRUCTION	500	0	06/17			
CO#+ D TEDS DD 600 TEA DESIGN DESIGN DURING CONSTRUCTION	500	0	06/18			
COM. A TECH ON LEA CONCINCION OF CONTROL OF	500	0	06/20			
COM: A 1F5F SU OUI 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/20			
COM: B 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	- · ·			
COM: C IFFF SU GOI IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/22			
COM: D IFFS SU GOI IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/23 06/24			
COM: E 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	,			
CO#: F 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26			
826 WI-284-L RECONSTRUCTION OF PRIMARY TANKS AT WARDS ISLAND WPCP	35,000 4,000 500 500 500 500 500			DEVSCOPE	07/15 0	3/16
CONS 001 CONSTRUCTION	35,000	0	06/20	22.20011	27, 23 0	-, -0
	4-000	0	06/18			
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/18			
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/17			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/18			
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,000 500 500 500 500 500	0	· · · · · · · · · · · · · · · · · · ·			
COM: A 1137 DU DUI 11A CONDITUCITION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/21			
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	U	06/22			

MGN PROJECT AGY ID NO DESCRIPTION	CITY	NC COST	PLAN	CURRENT MILESTONE MILESTONE START END
AGY ID NO DESCRIPTION CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/23	MILEDIONE DIAKI END
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	Ö	06/24	
CO#: E IFSP SII 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	Ö	06/25	
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	Ö	06/26	
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	Ö	06/27	
		•		
826 WI-285-L RECONSTRUCT BOILER AT WARDS ISLAND WPCP				
CONS 003 CONSTRUCTION	95,000 800	0	06/19	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	800	Ö	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	
826 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	Ö	07/16	
			• • • • •	
826 WI-288-L RECONSTRUCT MAIN SEWAGE PUMPS AT WARDS ISLAND WPCP				
CO#: A3 CONS 001 CONSTRUCTION	128	0	06/17	
CO#: A4 CONS 001 CONSTRUCTION	387	0	06/17	
CO#: A5 CONS 001 CONSTRUCTION	128 387 86	Ö	06/17	
826 WI-292-L CONS CONS CONS CONS CONS CONS CONS CONS		_		
826 WI-292-L RECONSTRUCTION OF POWER DISTRIBUTION @ THE WARDS ISLAND WWTP	40,048 7,000 4,750 500			DEVSCOPE 07/15 09/15
CONS 001 CONSTRUCTION	40,048	0	06/20	
DSGN 002 DESIGN	7,000	Ö	06/18	
CNSP 003 CONSTRUCTION SUPERVISION	4.750	Ö	06/19	
IFDS 600 IFA DESIGN	500	0	06/18	
CO#: A IFDS 600 IFA DESIGN	500	0	06/19	
CO#: B IFDS 600 IFA DESIGN	500	0	06/20	
IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20	
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21	
CO#: B 1FSP 601 1FA CONSTRUCTION SUPERVIS CO#: C 1FSP 601 1FA CONSTRUCTION SUPERVIS	500	0	06/21	
COM: C IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	•	
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23	
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24	
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25	
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26	
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	500 500 500 500 500 500 500 500	Ü	06/27	
826 WI-293-L INSTALLATION OF NEW EXTERIOR LIGHTING @THE WARDS ISLAND WWTP IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO				
826 WI-293-L INSTALLATION OF NEW EXTERIOR LIGHTING @THE WARDS ISLAND WWTP	150	•	06/00	
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	06/22	
826 WI-294-L REPLACEMENT OF PUMPS @ THE WARDS ISLAND WWTP	100	•	06/03	
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/23	
COC ME COS I DEPLACE DEVINE DODG COMEDO FONTONE O MADO TALO				
826 WI-295-L REPLACE DEWATERING ODOR CONTROL EQUIPMENT @ WARDS ISLD. WWTP CONS 002 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	10 000	•	06/10	
CONS 002 CONSTRUCTION	10,000	0	06/19	
TFDS DD 600 TFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	06/21	
826 1464-MTR RECONSTRUCTION OF 4160/480 VOLT MSP AND BLOWER MOTORS VAR. CONS 001 CONSTRUCTION				
826 1464-MTR RECONSTRUCTION OF 4160/480 VOLT MSP AND BLOWER MOTORS VAR.	0 000	•	06/10	
CONS UUI CONSTRUCTION	2,222	0	06/18	
926 146E MED DECONGEDUCE NATA CENACE DISEASE DISEASE NOMED AS THE PROPERTY OF				
826 1465-MTR RECONSTRUCT MAIN SEWAGE PUMPS & BLOWER MOTORS VAR WPCPS	1,495	•	06/10	
CONS 001 CONSTRUCTION	1,495	0	06/18	
826 26W-138-L RECONSTRUCT DIGESTER ROOFS AT 26TH WARD WPCP (NYPA) CO#: A IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS				
826 26W-138-L RECONSTRUCT DIGESTER ROOFS AT 26TH WARD WPCP (NYPA)	100	^	02/15	
CONT. A 1FDS DD 600 1FA DESIGN DESIGN DURING CONSTRUCTIO	T00	0	03/17	
CO#: A 1FSP 601 1FA CONSTRUCTION SUPERVIS	T00-	0	03/17	

PAGE: 2122

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/17	
826 26W-144-L INSTALLATION OF (13) NEW CENTRIFUGES @ 26TH WARD WPCP				
CONS 003 CONSTRUCTION	71,000	0	06/18	
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	07/16	
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	07/16	
826 26W-146-L INSTALLATION OF A PERMANENT CAUSTIC SYSTEM @ 26TH WARD WWTP				
CONS 001 CONSTRUCTION	1,500	0	06/20	
CO#: A CONS 001 CONSTRUCTION	1,500	0	06/23	
DSGN 002 DESIGN	600	0	06/20	
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/19	
IFSP 601 IFA CONSTRUCTION SUPERVIS	200	Ö	06/20	
826 26W-147-L LIGHTING UPGRADE AT THE 26TH WARD WPCP				DEVSCOPE 11/14 02/15
CONS 002 CONSTRUCTION	8,000	0	06/20	
	•			
826 26W-154-L RECONS ODOR CONTROL & HVAC SYS IN DEWATERING BLDG. 26TH WARD				
CONS 001 CONSTRUCTION	35,000	0	06/21	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/19	
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	
826 26W-156-L REPLACE WASTE ACTIVATED SLUDGE PIPING AT 26TH WARD WPCP				
CONS 002 CONSTRUCTION	6,000	0	06/21	
841 HBM1027 HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-9/TN,,,				DEVSCOPE 07/11 06/12
SVCS 047 SERVICES	90	0	06/17	
CNSP 048 CONSTRUCTION SUPERVISION	73	0	06/17	
CONS 049 CONSTRUCTION	726	0	06/17	
846 P-311HEL3 Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island				DEVSCOPE 07/16 12/16
CONS 420 CONSTRUCTION	1,000	0	06/17	

AVAILABI CONTRAC' ITD EXPI	T LIAE		: 02/	28/17	\$398,91 \$49,30 \$604,49	6,885.5	4 (CI	TY)				ś		19,845. \$. 10,816.	66 (1	NON-C: NON-C: NON-C:	ITY)	
		* FY 18	*	FY 19	* F	Y 20		Y 21 *		*	FY 18	*	FY 1	L9 *		20	*	FY 21
EXECUTIV	E (C)	*	*		*	,	k	*		(C)*	62,7	00 *		*	4.	5,000	*	
APPROPRI									OMMITME	NT PLAN	Г							
	(N)	*	*		*		k	*		(N)*		*		*			*	
								FY 20:							_			
DI 111 / G		LY AUG	*	SEPT *	OCT *	NOV	* DE	:C J	AN *	FEB	* MARCH	* API	* <u> </u>	MAY		UNE	· ·	FY 17
PLAN (C FORCST(C	•				*		*		*		*	·			_	70,13: 70,13:		170,13
ACTUAL(C	-	*	*	*	170 *		*	*	*		*	*	*		, T	/U,13	y " *	170,13 17
ACIUAL(C	<i>)</i>	*	*	*	1/0 "		*	*	*		*	*	*		*		*	Ι,
PLAN (N		*	*	*	*		*	*	*		*	*	*		*	8,83		8,83
FORCST(N	-	*	*	*	*		*	*	*		*	*	*		*	8,83		8,83
ACTUAL (N	-	*	*	*	*		*	*	*		*	*	*		*	0,00	*	0,03
MGN PROJ	ECT										CITY	NO	2	PLAN	CUR	RENT	MILE	STONE
AGY ID NO	0	DESCRIPTI	ON								COST	COS	T COM	MM DATE	MILE	STONE	STAR	T END
326 NR-C		NORTH RIV		TP COGENE	RATION A	ND ELEC	TRIFIC	ATION							DEV	SCOPE	06/1	3 03/14
CO#: A2		001 DES									364			06/17				
CO#: A				TION SUPE	RVISION						187			06/17				
	CONS	003 CON									3,369			06/17				
	CONS	006 CON									,000			06/18				
GO# . 3	CONS	010 CON								10	,937			06/17				
CO#: A		011 CON								1.7	42			06/17				
	CONS	012 CON									700		-	06/18 06/17				
CO#: C	IFSP	014 CON		TRUCTION	CIIDEDVIC					4	500 500		-	06/17				
CO#: D	IFSP			TRUCTION						3	300		-	06/18				
CO#: E	IFSP			TRUCTION							3,000		-	06/19				
CO#: F	IFSP			TRUCTION							3,000		-	06/20				
CO#: G	IFSP			TRUCTION							,000		-	06/21				
CO#: H	IFSP			TRUCTION							,000		-	06/22				
CO#: I				TRUCTION							,000		-	06/23				
CO#: J	IFSP			TRUCTION							,000			06/24				
CO#: K	IFSP			TRUCTION							,000		0 (06/25				
826 NR-S'	TRUCT	STRUCTURA	L IMP	ROVEMENTS	AT NORT	H RIVER	WPCP											
	DSGN	001 DES									,000			06/18				
	CNSP			TION SUPE	RVISION						,000			06/20				
	CONS	003 CON									,000			06/23				
	IFDS	600 IFA									.,000			06/18				
CO#: A	IFDS	600 IFA									.,000			06/19				
CO#: B	IFDS	600 IFA									.,000			06/20				
CO#: C	IFDS	600 IFA									.,000			06/21				
CO#: D	IFDS	600 IFA									.,000			06/22				
CO#: E	IFDS	600 IFA			amperis a						,000			06/23				
	IFSP	OUT TEA	CONS	TRUCTION	POPERATS					2	2,000		0 (06/23				

2,000

2,000

2,000

2,000

06/24

06/25

06/26

06/27

0

0

CO#: A IFSP

CO#: B IFSP

CO#: C IFSP

CO#: D IFSP

601 IFA CONSTRUCTION SUPERVIS

601 IFA CONSTRUCTION SUPERVIS

601 IFA CONSTRUCTION SUPERVIS

601 IFA CONSTRUCTION SUPERVIS

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILE MILESTONE STA	
826 NR-33 CO#: E9 CONS CONS	PROCESS CONTROL EL 013 CONSTRUCTION ELECTRICAL 063 CONSTRUCTION	343 85-	0	06/17 06/17	DEVSCOPE 06/	01 02/02
826 NR-36 CO#: D IFSP	DIGESTER REPAIRS 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17	DEVSCOPE 03/	04 05/04
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ō	06/17		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: J IFSP CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	500 500	0	06/22 06/23		
CO#: K IFSP	OUI IFA CONSTRUCTION SUPERVIS	500	U	06/23		
826 SANDNR	STORM MITIGATION WORK ATTHE NORTH RIVER WPCP				DEVSCOPE 06/	14 02/15
CONS	001 CONSTRUCTION	982	0	06/17	DEVECTE CO,	-1 02, 15
CONS	002 CONSTRUCTION		8,832	06/17		
BUDGET LINE: V	IP-169 FMS #: 826 822 COMBINED SEWER OVERFLOW ABAT	יביאביאיי בארידודידיים ר	ידייעעידר	n r		
	ANCE AS OF: 02/28/17 \$671,438,480.11 (CITY)	EMENT FACILITIES, C			9 (NON-CITY)	
			4-		2 (NON-CITY)	
ITD EXPENDIT	DEC. \$1 916 272 955 18 (CTTV)		\$5		2 (NON-CITY)	
	* FY 18 * FY 19 * FY 20 * FY 21 *	* FY 18			FY 20 *	FY 21 *
EXECUTIVE (C)	*	(C)* 332,174	*	494,227 *	245,011 *	461,485 *
APPROPRIATIONS		MENT PLAN				
(N)		(N)*	*	*	*	*
	FY 2017					15
	<u>ILY AUG SEPT OCT NOV DEC JAN</u> .799 * 19,424 * 8,424 * 2,203 * 1,649 * 886 * 2,257	* 1,789 * 568 *			<u>JUNE</u> * 97,511 *	FY 17 161,614
	799 * 19,424 * 8,424 * 2,203 * 1,649 * 886 * 2,257 447 * 9,903 * 4,688 * 2,168 * 786 * 802 * 2,414		-	7 * 27		161,614
	891 * 29,313 * 12,356 * 6,172 * 1,604 * 925 * 3,913				* 114,/50 *	70,450
*	* * * * * * * * *	* * * *			* *	70,450
PLAN (N)*	* * * * * *	* * *			* 485 *	485
FORCST(N)*	* * * * * *	* * *		*	* 485 *	485
ACTUAL(N)*	* * * * * * 235	* * *		*	* *	235
MGN PROJECT		CITY	NC	PLAN	CURRENT MIL	ESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE STA	RT END
	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-004 PH		•	0.5 /1.0		
DSGN	001 DESIGN	4,835	0	06/19		
CONS	002 CONSTRUCTION	6,942	0	06/21		
801 GKCI04-02 DSGN	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-004 PH	1 2 5,792	0	06/19		
CONS	002 CONSTRUCTION	8,316	0	06/19		
COND	002 COMBINGGION	0,310	J	00/21		
801 GKCI04-03	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-004 PH	1.3				
CONS	001 CONSTRUCTION	7,311	0	06/21		
DSGN	002 DESIGN	5,093	0	06/19		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGI ID NO	DESCRIPTION	COSI	COSI	COMM DATE	MILLESTONE	SIAKI	ЕИО
	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-004 PH 4		_				
DSGN CONS	001 DESIGN 002 CONSTRUCTION	5,567 7,993	0	06/19 06/21			
COMS	002 CONSTRUCTION	1,993	U	06/21			
801 GKCI04-05	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-004 PH 5						
DSGN	001 DESIGN	5,664	0	06/19			
CONS	002 CONSTRUCTION	8,131	0	06/21			
801 GKCT04-06	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-004 PH 6						
DSGN	001 DESIGN	5,149	0	06/19			
CONS	002 CONSTRUCTION	7,392	0	06/21			
001 GEGTOF 01	CT DOON C COME OF DOW ODERN THERMORPHOMETER THE CT OF DU 1						
DSGN	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PH 1 001 DESIGN	4,610	0	06/19			
CONS	002 CONSTRUCTION	6,618	ő	06/21			
				•			
801 GKCI05-02	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PH 2						
DSGN	001 DESIGN	5,543	0	06/19			
CONS	002 CONSTRUCTION	7,958	0	06/21			
801 GKCI05-03	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PH 3						
DSGN	001 DESIGN	4,682	0	06/19			
CONS	002 CONSTRUCTION	6,722	0	06/21			
801 CKNC15-02	GI - Green Infrastructure in Newtown Creek Drainage Area				DSGN	04/13	04/13
DSGN	009 DESIGN	792	0	06/18	DDGI	04/13	04/13
CO#: A3 DSGN	009 DESIGN	711	Ō	10/16			
CO#: A4 DSGN	009 DESIGN	921	0	08/16			
901 CV26WE_04	DSGN & CONS OF ROW GI IN 26W-005				DSGN	02/15	06/17
CONS	002 CONSTRUCTION	16,839	0	06/19	DDGI	02/13	00/1/
		-					
	DSGN & CONS OF ROW GI IN 26W-005	1 110	•	00/16	DSGN	02/15	06/17
DSGN CO#: A1 DSGN	001 DESIGN 001 DESIGN	1,110 6,701	0	08/16 07/16			
CO#: A2 DSGN	001 DESIGN	14,634	0	08/17			
CONS	002 CONSTRUCTION	14,812	Ŏ	06/19			
DSGN	003 DESIGN	8,000	0	06/18			
DSGN	004 DESIGN	14	0	06/18			
801 GK26W5-06	DSGN & CONS OF ROW GI IN 26W-005				DSGN	02/15	06/17
CONS	002 CONSTRUCTION	15,332	0	06/19	22011	02/13	00/1/
801 GREEN	Green Infrastructure 26W	111	•	06/10	DSGN	04/13	05/13
DSGN CONS	001 DESIGN 002 CONSTRUCTION	111 431	0	06/18 06/17			
CONS CO#: A2 CONS	002 CONSTRUCTION 002 CONSTRUCTION	758	0	08/17			
SVCS	003 SERVICES	746	Ö	06/18			
CONS	004 CONSTRUCTION	69	0	06/17			
CONS	007 CONSTRUCTION	69	0	06/18			
801 GXHP04-04	GI-DSGN & CONS OF ROW BIOSWALES & GREENSTREETS IN HP-002 &04				DSGN	02/15	06/17
CONS	002 CONSTRUCTION	11,622	0	06/19	22011	32, 13	,

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
801 GXHP07-02 DSGN CO#: A1 DSGN CO#: A2 DSGN CO#: A3 DSGN CONS DSGN	GI - DSGN & CONS OF ROW BIOSWALES & GREENSTREETS IN HP-007 001 DESIGN 001 DESIGN 001 DESIGN 002 CONSTRUCTION 003 DESIGN	781 3,750 3,571 3,706 11,901 3,346	0 0 0 0 0	06/17 08/16 08/16 08/16 06/19 06/18	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	06/18 06/18 06/19	DSGN	06/14	06/14
801 GXHP16-01 DSGN CONS CONS CONS CONS	GI - Green infrastructure in Westchester Creek HP-12/HP-16 001 DESIGN 002 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	63 4,550 137 1,920 2,363	0 0 0 0	06/17 06/18 06/17 06/18 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	06/18 06/18 06/18	DSGN	02/14	03/14
806 GI-GWNSHO CONS	GI - CONS OF GREEN INFRASTRUCTURE AT GOWANUS HOUSES 001 CONSTRUCTION	820	0	06/17			
826 AMS-GREEN CO#: A DSGN DSGN DSGN DSGN CO#: C IFDS	OGI - DSGN AREA WIDE CONTRACTS IN GOWANUS, NEWTOWN & FLUSHIN 002 DESIGN 004 DESIGN 013 DESIGN 014 DESIGN 600 IFA DESIGN	1,509 1,509- 45- 24- 1,000	0 0 0 0	06/17 06/17 01/17 12/16 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			
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			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 BB05-05-B CONS	GI - Cons of ROW Bioswales & Stormwwater GS in BB-005, Ph 5 001 CONSTRUCTION	4,785	0	06/19			
826 BB06-01-A CONS CONS	GI - ON SITE CONSTRUCTION FOR GREEN INFRASTRUCTURE IN BB-006 001 CONSTRUCTION 002 CONSTRUCTION	2,000 3,000	0	06/18 06/20			
826 BB08-01-B CONS	GI - Cons of ROW Green Infrastructure in BB-008 Package 001 CONSTRUCTION	6,138	0	06/19	DEVSCOPE	02/17 0	5/17
826 CS-AC-EBP CONS	RESTORATION OF 1.5 ACRE WETLAND IN ALLEY CREEK 001 CONSTRUCTION	1,500	0	06/18			
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 0	06/17 06/18 06/19 06/20 06/21 06/22 06/23	DEVSCOPE	07/08 0	4/09
826 CS-BX-LTP DSGN CNSP CONS	CITY-WIDE LONG TERM CONTROL PLAN FOR CSO ABATEMENT 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION	17,600 17,600 111,000	0 0 0	06/18 06/21 06/24			
826 CS-ER-WCM CO#: A CONS	WESTCHESTER CSO MODIFICATIONS 002 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	3,144 500 500 500 500 500 500 500 500 500	0 0 0 0 0 0 0	06/17 10/16 06/18 06/19 06/20 06/21 06/20 06/21 06/22 06/23 06/24 06/25	DEVSCOPE	06/11 0	2/12
826 CS-FB-BWR IFSP CO#: B IFSP CO#: C IFSP CO#: D IFSP CO#: E IFSP CO#: F IFSP CO#: G IFSP CO#: H IFSP CO#: I IFSP CO#: J IFSP	FLUSHING BAY BENDING WEIRS AT REGULATORS 601 IFA CONSTRUCTION SUPERVIS	1,000 1,000 500 500 500 500 500 500 500	0 0 0 0 0 0 0	06/17 06/19 06/19 06/20 06/20 06/21 06/22 06/23 06/24 06/25			

MGN PROJECT AGY ID NO DESCRIPTION	ī .		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
926 GG ED MED ELIGITAG DA	V GGO ELOW MEMBERING					DELIGODE	02/15 06/15
826 CS-FB-MTR FLUSHING BA CONS 001 CONST			1,134	0	06/18	DEVSCOPE	03/15 06/15
	ONSTRUCTION SUPERVIS		500	0	06/18		
	31,211,321,31			•	00, 20		
	AND WET WEATHER MAXIMIZA	TION				DEVSCOPE	05/07 02/08
IFSP 601 IFA C	ONSTRUCTION SUPERVIS		1,000	0	06/17		
826 CS-GC-SFS CONSTRUCTION	N OF GOWANUS CSO RETENTI	ON EAC SIDEDEIND STEE				DEMCCOPE	07/15 03/16
SITE 002 SITE	N OF GOWANDS CSO RETENTI	ON FAC SUPERFUND SITE	80,000	0	06/18	DEVSCOPE	07/13 03/10
	RUCTION SUPERVISION		40,000	Ö	06/20		
CONS 004 CONST			40,000	0	06/19		
CONS 005 CONST			140,000	0	06/21		
SITE 006 SITE			20,000	0	06/21		
SVCS VE 007 SERVI	CES	VALUE ENGINEERING	300	0	06/17		
DSGN 008 DESIG	N		40,000	0	06/18		
CNSP 010 CONST	RUCTION SUPERVISION		10,000	0	06/18		
CNSP 011 CONST	RUCTION SUPERVISION		30,000	0	06/20		
SITE 012 SITE			10,000	0	06/19		
CONS 013 CONST	RUCTION		110,000	0	06/23		
CONS 014 CONST	RUCTION		10,000	0	06/19		
CONS 015 CONST	RUCTION		25,000	0	06/21		
CONS 016 CONST	RUCTION		90,000	0	06/22		
CONS 017 CONST	RUCTION		90,000	0	06/24		
CO#: C IFDS 600 IFA D			1,000	0	06/18		
CO#: D IFDS 600 IFA D	ESIGN		2,000	0	06/19		
CO#: E IFDS 600 IFA D			2,000	0	06/20		
CO#: F IFDS 600 IFA D			2,000	0	06/21		
CO#: G IFDS 600 IFA D			2,000	0	06/22		
CO#: H IFDS 600 IFA D			2,000	0	06/23		
CO#: I IFDS 600 IFA D			2,000	0	06/24		
CO#: J IFDS 600 IFA D			2,000	0	06/25		
	ONSTRUCTION SUPERVIS		3,000	0	06/18		
	ONSTRUCTION SUPERVIS		3,000	0	06/20		
	ONSTRUCTION SUPERVIS		3,000	0	06/21 06/22		
· · ·	ONSTRUCTION SUPERVIS		3,000	0	06/22		
	ONSTRUCTION SUPERVIS		3,000 3,000	0	06/23		
	ONSTRUCTION SUPERVIS		3,000	0	06/24		
CO#: H IFSP OUI IFA C	ONSTRUCTION SUPERVIS		3,000	U	00/25		
826 CS-JA-BBS BERGEN BASI	N SEWER SYSTEM RECONSTRU	CTION				DEVSCOPE	06/13 03/14
CO#: A1 CONS 002 CONST	RUCTION		188	0	06/17		
CO#: A IFSP 601 IFA C	ONSTRUCTION SUPERVIS		500	0	06/17		
CO#: B IFSP 601 IFA C	ONSTRUCTION SUPERVIS		500	0	06/18		
CO#: C IFSP 601 IFA C	ONSTRUCTION SUPERVIS		500	0	06/19		
CO#: E IFSP 601 IFA C	ONSTRUCTION SUPERVIS		500	0	06/20		
CO#: F IFSP 601 IFA C	ONSTRUCTION SUPERVIS		500	0	06/21		
826 CS-JA-BWR JAMAICA BAY	BENDING WEIRS AT REGULA	TORS				DEVSCOPE	09/15 12/15
CO#: A CNSP SU 001 CONST		CONSULTANT SUPERVISION OF	234	0	06/17		,
CO#: A CONS 002 CONST			166	Ö	06/17		
CO#: A1 CONS 002 CONST			244	Ö	06/17		
CO#: A2 CONS 002 CONST			155	Ö	06/17		
CO#: A3 CONS 002 CONST			207	Ö	06/17		

ACC 1D NO DESCRIPTION	IGN PROJECT	T	CITY	NC	PLAN	CURRENT	MILEST	ONE
COH: A4 CONS CONSTRUCTION 121 0 06/17								
COH: A5 CONS 002 CONSTRUCTION SUPERVIS 800 0 0,317 COH: B IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 0,618 COH: C IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 0,618 COH: D IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 0,619 COH: E IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 0,620 826 CS-NC-RKE ENGLISH KILLS AERATION, ENHANCED ZONE II CONS 002 CONSTRUCTION SUPERVIS 500 0 0,617 CONS 002 CONSTRUCTION SUPERVIS 500 0 0,617 COH: A CONS 004 CONSTRUCTION SUPERVIS 733 0 0,617 COH: A1 CONS 004 CONSTRUCTION 733 0 0,617 COH: A2 CONS 004 CONSTRUCTION 733 0 0,617 COH: A2 CONS 004 CONSTRUCTION 79 0 0,617 COH: A3 CONS 004 CONSTRUCTION 79 0 0,617 COH: A4 CONS 004 CONSTRUCTION 79 0 0,617 COH: A5 CONS 006 CONSTRUCTION 79 0 0,617 COH: A IFDS 600 IFA DESIGN 79 0 0,617 COH: A IFDS 600 IFA DESIGN 79 0 0,617 COH: A IFDS 600 IFA DESIGN 79 0 0,617 COH: A IFSP 601 IFA CONSTRUCTION SUPERVIS 79 0 0,619 COH: B IFSP 601 IFA CONSTRUCTION SUPERVIS 79 0 0,619 COH: C IFSP 601 IFA CONSTRUCTION SUPERVIS 79 0 0,619 COH: E IFSP 601 IFA CONSTRUCTION SUPERVIS 79 0 0,619 COH: E IFSP 601 IFA CONSTRUCTION SUPERVIS 79 0 0,619 COH: E IFSP 601 IFA CONSTRUCTION SUPERVIS 79 0 0,612 COH: I IFSP 601 IFA CONSTRUCTION SUPERVIS 79 0 0,612 COH: I IFSP 601 IFA CONSTRUCTION SUPERVIS 79 0 0,612 COH: I IFSP 601 IFA CONSTRUCTION SUPERVIS 79 0 0,612 COH: I IFSP 601 IFA CONSTRUCTION SUPERVIS 79 0 0,612 COH: I IFSP 601 IFA CONSTRUCTION SUPERVIS 79 0 0,612 COH: I IFSP 601 IFA CONSTRUCTION SUPERVIS 79 0 0,612 COH: I IFSP 601 IFA CONSTRUCTION SUPERVIS 79 0 0,612 COH: I IFSP 601 IFA CONSTRUCTION SUPERVIS 79 0 0,612 COH: A CONS 002 CONSTRUCTION SUPERVIS 79 0 0,617 B26 CS-NC-REG NEWTOWN CREEK FEGULATOR MODIFICATIONS 79 0 0,617								
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/18 CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/19 CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/20 826 CS-NC-EKE RNGLISH KILLS ARRATION, ENHANCED ZONE II COMS 002 CONSTRUCTION	CO#: A5 CONS		121	0	06/17			
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/19 826 CS-NC-EKE ENGLISH KILLS AERATION, ENHANCED ZONE II CONS 002 CONSTRUCTION 31,376 0 06/17 CO#: A CONS 002 CONSTRUCTION 460 0 06/17 CO#: A1 CONS 004 CONSTRUCTION 7733 0 06/17 CO#: A2 CONS 004 CONSTRUCTION 779 0 06/17 CO#: A2 CONS 004 CONSTRUCTION 1 1 0 06/17 CO#: A2 CONS 006 CONSTRUCTION 1 1 0 06/17 CO#: A2 CONS 006 CONSTRUCTION 1 1 0 06/17 CO#: A IFSD 600 IFA DESIGN 500 0 06/17 CO#: A IFSD 600 IFA DESIGN 500 0 06/18 CO#: B IFSD 600 IFA DESIGN 500 0 06/18 CO#: B IFSD 600 IFA DESIGN 500 0 06/18 CO#: B IFSD 601 IFA CONSTRUCTION SUPERVIS 500 0 06/18 CO#: B IFSD 601 IFA CONSTRUCTION SUPERVIS 500 0 06/18 CO#: D IFSD 601 IFA CONSTRUCTION SUPERVIS 500 0 06/18 CO#: D IFSD 601 IFA CONSTRUCTION SUPERVIS 500 0 06/19 CO#: F IFSD 601 IFA CONSTRUCTION SUPERVIS 500 0 06/19 CO#: F IFSD 601 IFA CONSTRUCTION SUPERVIS 500 0 06/19 CO#: I IFSD 601 IFA CONSTRUCTION SUPERVIS 500 0 06/22 CO#: I IFSD 601 IFA CONSTRUCTION SUPERVIS 500 0 06/22 CO#: I IFSD 601 IFA CONSTRUCTION SUPERVIS 500 0 06/23 CO#: I IFSD 601 IFA CONSTRUCTION SUPERVIS 500 0 06/23 E826 CS-NC-FLO NEWTOWN CREEK FLOATABLES CONTOL DSCN FD 005 DESIGN FINAL DESIGN 7,130- 06/17 DEVSCOPE 06/13 03 CO#: A CONS 002 CONSTRUCTION SUPERVIS 500 0 06/17 CO#: A CONS 002 CONSTRUCTION SUPERVIS 500 0 06/17 DEVSCOPE 06/13 03 CO#: A CONS 002 CONSTRUCTION SUPERVIS 500 0 06/17 CO#: A CONS 002 CONSTRUCTION SUPERVIS 500 0 06/17	CO#: B IFSP	IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	03/17			
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/20	CO#: C IFSP	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
### 266 CS-NC-EKE ENGLISH KILLS AERATION, ENHANCED ZONE II COMS CONSTRUCTION 31,376 0 06/18	CO#: D IFSP	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
COMS OO2 CONSTRUCTION 31,376 O 06/18	CO#: E IFSP	FSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
COMS OO2 CONSTRUCTION 31,376 O 06/18	26 CS-NC-EKE	EKE ENGLISH KILLS AERATION, ENHANCED ZONE II				DEVSCOPE	06/90	02/91
Comparison		· · · · · · · · · · · · · · · · · · ·	31,376	0	06/18		00,00	V-, V-
CO#: A2 CONS	CO#: A CONS	CONS 004 CONSTRUCTION		0	06/17			
CO#: A3 CONS	CO#: A1 CONS	CONS 004 CONSTRUCTION	733	0	06/17			
CO#: A4 CONS	CO#: A2 CONS	CONS 004 CONSTRUCTION	420	0	06/17			
CO#: A5 CONS	CO#: A3 CONS	CONS 004 CONSTRUCTION	79	0	06/17			
CO#: A CONS	CO#: A4 CONS	CONS 004 CONSTRUCTION	26	0	06/17			
CONS	CO#: A5 CONS	CONS 004 CONSTRUCTION	516	0	06/17			
IFDS	CO#: A CONS	CONS 006 CONSTRUCTION	38	0	06/17			
CO#: A IFDS 600 IFA DESIGN 500 0 06/18 CO#: B IFDS 600 IFA DESIGN 500 0 06/19 CO#: B IFDS 601 IFA CONSTRUCTION SUPERVIS 500 0 06/18 CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/19 CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/19 CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/19 CO#: E 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 06/21 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 06/23 CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/24 CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/25 826 CS-NC-FLO NEWTOWN CREEK FLOATABLES CONTROL DSGN FD 005 DESIGN FINAL DESIGN 7,130- 0 06/17 826 CS-NC-REG NEWTOWN CREEK REGULATOR MODIFICATIONS CO#: A CONS 002 CONSTRUCTION 500 0 06/17 CO#: A2 CONS 002 CONSTRUCTION 500 0 06/17				0	06/17			
CO#: B IFDS		IFDS 600 IFA DESIGN		-	06/17			
CO#: A IFSP				0	06/18			
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 6/19								
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/18				-				
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/19								
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/20 CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/21 CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/22 CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/22 CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/23 CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/24 CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/25 826 CS-NC-FLO NEWTOWN CREEK FLOATABLES CONTROL DSGN FD 005 DESIGN FINAL DESIGN 7,130- 0 06/17 826 CS-NC-REG NEWTOWN CREEK REGULATOR MODIFICATIONS 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#: 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 06/23 CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/24 CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/25 826 CS-NC-FLO NEWTOWN CREEK FLOATABLES CONTROL DSGN FD 005 DESIGN FINAL DESIGN 7,130- 0 06/17 826 CS-NC-REG NEWTOWN CREEK REGULATOR MODIFICATIONS 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								
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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	DSGN	DSGN FD 005 DESIGN FINAL DESIGN	7,130-	0	06/17			
CO#: A1 CONS 002 CONSTRUCTION 38 0 06/17 CO#: A2 CONS 002 CONSTRUCTION 93 0 06/17	26 CS-NC-REG	REG NEWTOWN CREEK REGULATOR MODIFICATIONS				DEVSCOPE	06/13	03/14
CO#: A2 CONS 002 CONSTRUCTION 93 0 06/17								
CO#: A3 CONS 002 CONSTRUCTION 319 0 06/17								
CO#: A4 CONS 002 CONSTRUCTION 487 0 06/17								
CO#: A5 CONS 002 CONSTRUCTION 408 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								
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CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/24 CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/25								
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/25	CO#: U IFSP	TESE OUT ILW CONSTRUCTION SOLFWAIS	1,000	U	00/25			
826 CS-PA-ECR ECOLOGICAL RESTORATION DEVSCOPE 01/09 09	26 CS-PA-ECR	-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#: A5 CONS	CONS 005 CONSTRUCTION	51-	0	06/17			

AGY ID NO DESCRIPTION DE	E
CO#: A7 CONS	עו
S26 CSO-AC-DF CSO ALLEY CREEK DISINFECTION 1,874 0 06/17 00 06/18 001 DESTGN 001 DESTGN 002 CONSTRUCTION SUPERVISION 1,000 0 06/18 005	
DSGN 001 DESIGN 1,874 0 06/17 1,000 0 06/18 1,000 0 06/18 1,000 0 06/18 1,000 0 06/18 1,000 0 06/20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
DSGN 001 DESIGN 1,874 0 06/17 1,000 0 06/18 1,000 0 06/18 1,000 0 06/18 1,000 0 06/18 1,000 0 06/20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	′16
CNSP 002 CONSTRUCTION SUPERVISION 1,000 0 06/18 1,000 0 06/20	
CONS 003 CONSTRUCTION 10,000 0 06/20	
CONS 082 CONSTRUCTION 251- 0 06/17 CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/18 CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/19 826 CSO-FC-DF CSO FLUSHING CREEK & TI-011 DISINFECTION DSGN 001 DESIGN 7,500 0 06/17 CNSP 002 CONSTRUCTION SUPERVISION 7,500 0 06/20 CONS 003 CONSTRUCTION SUPERVISION 30,800 0 06/21 826 CSO-GC FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN DEVSCOPE 03/01 12 CO#: A3 CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 778 0 06/17 CO#: 19 CONS GE 019 CONSTRUCTION GENERAL 23 0 06/17 CO#: K4 CONS GE 019 CONSTRUCTION GENERAL 40 0 06/17 CO#: K4 CONS GE 019 CONSTRUCTION GENERAL 20 0 06/17 CO#: K6 CONS GE 019 CONSTRUCTION GENERAL 1,440 0 06/17 CO#: K7 CONS GE 019 CONSTRUCTION GENERAL 1,440 0 06/17 CO#: K8 CONS GE 019 CONSTRUCTION GENERAL 1,440 0 06/17 CO#: K8 CONS GE 019 CONSTRUCTION GENERAL 1,440 0 06/17 CO#: K8 CONS GE 019 CONSTRUCTION GENERAL 1,440 0 06/17 CO#: K8 CONS GE 019 CONSTRUCTION GENERAL 1,440 0 06/17 CO#: K8 CONS GE 019 CONSTRUCTION GENERAL 1,440 0 06/17 CO#: K8 CONS GE 019 CONSTRUCTION GENERAL 289 0 06/17	
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CO#: K9 CONS GE 019 CONSTRUCTION GENERAL 289 0 06/17	
CO#: W CONS EL 020 CONSTRUCTION ELECTRICAL 89 0 06/17	
CO#: X CONS EL 020 CONSTRUCTION ELECTRICAL 149 0 06/17	
CO#: A8 CONS HV 021 CONSTRUCTION HVAC 14 0 06/17	
CTGY 046 CONTINGENCY 120,000 0 06/17 CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/17 CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/18 CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/19 CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/20 CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/21	
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/17	
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/18	
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/19	
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/20	
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/22	
CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/23	
CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/24	
CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/25	
ONG COLOR OF CONTROLOR OF CONTROL	/1.4
826 CSO-GC-SP CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK DSGN 001 DESIGN 0 235 06/17	14
DSGN 001 DESIGN 0 235 06/17 CONS 003 CONSTRUCTION 30- 0 06/17	
COMB 003 CONSTRUCTION 50- 0 00/17	
826 CSO-HR-DF CSO HUTCHINSON RIVER OUTFALL & DISINFECTION DEVSCOPE 07/15 03	16
DSGN 001 DESIGN 13,000 0 06/18	
CNSP 002 CONSTRUCTION SUPERVISION 9,000 0 06/20	
CONS 003 CONSTRUCTION 90,000 0 06/21	
IFDS 600 IFA DESIGN 1,000 0 06/18	
CO#: A IFDS 600 IFA DESIGN 1,000 0 06/19	
CO#: B IFDS 600 IFA DESIGN 500 0 06/20	
CO#: C IFDS 600 IFA DESIGN 500 0 06/21	
IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/21	
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/22	

MGN PROJECT AGY ID NO DESCRIPTION		CITY NO		PLAN	CURRENT MILESTONE		
AGY ID NO DESCRIPTION CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS		500		6/23	MILESIONE	SIAKI	END
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS		500		6/24			
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS		500		6/25			
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS		500		6/26			
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0 0	6/27			
826 CSO-IH INNER HARBOR CSO					DEVSCOPE	07/07	03/08
DSGN FD 036 DESIGN FINAL DESI	CGN	18-		6/17			
CONS 042 CONSTRUCTION		51-	0 0	6/17			
826 CSO-JA JAMAICA WATER QUALITY COMBINED SEWER OVERLOW					DEVSCOPE	07/97	13/08
CONS 029 CONSTRUCTION		500	0 0	6/17	DEVSCOPE	01/31	03/90
CO#: A8 DSGN 053 DESIGN		13		6/17			
CO#: B DSGN 053 DESIGN		784		6/17			
826 CSO-LTCP2 CITY-WIDE LONG TERM CONTROL PLAN FOR CSO ABAT					DEVSCOPE	07/12	04/13
CO#: C DSGN 001 DESIGN		1,617		8/16			
CO#: D DSGN 001 DESIGN	1	L , 977		6/17			
CONS 003 CONSTRUCTION	TNG GONGERDIGETO 1	3,000		6/18			
CO#: A IFDS DD 600 IFA DESIGN DESIGN DUR CO#: B IFDS DD 600 IFA DESIGN DESIGN DUR	TING CONSTRUCTIO 1	L,000 L,000		3/17 6/17			
CO#: B 1FDS DD 600 1FA DESIGN DESIGN DESIGN DUR CO#: C 1FDS DD 600 1FA DESIGN DUR	TING CONSTRUCTIO 1	L,000		6/18			
CO#: D IFDS DD 600 IFA DESIGN DESIGN DESIGN DUR	TING CONSTRUCTIO 1	L,000	-	6/19			
CO#: E IFDS DD 600 IFA DESIGN DESIGN DUR	ING CONSTRUCTIO 1	1,000		6/20			
CO#: F IFDS DD 600 IFA DESIGN DESIGN DUR	RING CONSTRUCTIO 1	L,000		6/21			
CO#: G IFDS DD 600 IFA DESIGN DESIGN DUR	EING CONSTRUCTIO 1	L , 000	0 0	6/22			
CO#: H IFDS DD 600 IFA DESIGN DESIGN DUR	RING CONSTRUCTIO 1	L,000	0 0	6/23			
CO#: I IFDS DD 600 IFA DESIGN DESIGN DUR	RING CONSTRUCTIO 1	L,000		6/24			
CO#: D DSGN	RING CONSTRUCTIO 1	L , 000	0 0	6/25			
826 CSO-LTP LONG TERM PLANNING FOR CSO REDUCTION							
CO#: A DSGN 002 DESIGN		20	0 0	6/17			
CO#: G DSGN 002 DESIGN	2	2,929		7/16			
DSGN 003 DESIGN	_			6/17			
DSGN 004 DESIGN		168	0 0	6/17			
DSGN 005 DESIGN		375	0 0	6/17			
DSGN 006 DESIGN		350		6/17			
DSGN 008 DESIGN		642		6/18			
CO#: G IFDS 600 IFA DESIGN		100	0 0	6/17			
826 CSO-PAER PAERDEGAT BASIN WATER QUALITY					DEVSCOPE	02/95	13/97
CO#: B2 CONS GE 009 CONSTRUCTION GENERAL		97	0 0	6/17	DEVSCOPE	02/95	03/91
	2	2,846-		6/17			
CONS 053 CONSTRUCTION	_	5-		6/17			
CONS 055 CONSTRUCTION		3-		6/17			
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0 0	6/17			
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS		500		6/17			
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS		500		6/18			
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS	1	L,000		6/19			
CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS		500		6/20			
CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS		500 500	-	6/21 6/22			
CO#: N 1FSP 601 1FA CONSTRUCTION SUPERVIS		500		6/23			
CO#: Q IFSP 601 IFA CONSTRUCTION SUPERVIS	1	500	•	6/24			
				-			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CO#: R IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25	MILESTONE	SIAKI	END
00,,, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	VV		•	00, 20			
826 CSO-USAP	USE AND STANDARD ATTAINMENT PROJECT				DEVSCOPE	06/98	02/99
CO#: A8 DSGN	PD 006 DESIGN PRELIMINARY DESIGN	339	0	06/17			
826 CSO-WCTO	WATER QUALITY TASK ORDER III		_				
CO#: A DSGN	001 DESIGN	601	0	06/17			
OOC DE DEDG	PROFESSIONAL ENGINEERING AND RESIGN SERVICES						
826 EE-PEDS DSGN	PROFESSIONAL ENGINEERING AND DESIGN SERVICES 016 DESIGN	1,552	0	06/17			
Dagn	OIO DESIGN	1,332	· ·	00/1/			
826 GI-DDCBP	GI - FUNDING FOR DDC PUBLIC BUILDINGS PROJECTS						
CONS	001 CONSTRUCTION	200	0	06/18			
CONS	002 CONSTRUCTION	300	0	06/18			
CONS	003 CONSTRUCTION	400	0	06/19			
CONS	004 CONSTRUCTION	500	0	06/20			
CONS	005 CONSTRUCTION	500	0	06/21			
CONS	006 CONSTRUCTION	500	0	06/22			
CONS	007 CONSTRUCTION	500	0	06/23			
CONS	008 CONSTRUCTION	500	0	06/25			
826 GI-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			
CONT II DOCK	011 Dan 1011	200	ŭ	00, 1,			
826 GI-DOESCA	GI - DOE/SCA GREEN INFRASTRUCTURE				DEVSCOPE	10/11	09/11
CONS	005 CONSTRUCTION	6,503	0	06/17			
CO#: A CONS	005 CONSTRUCTION	6,000-	0	06/17			
CO#: B CONS	005 CONSTRUCTION	503-	0	06/17			
CONS	006 CONSTRUCTION	750	0	06/18			
CONS	007 CONSTRUCTION	750	0	06/20			
CONS	008 CONSTRUCTION	6,750	0	06/19			
CONS CONS	009 CONSTRUCTION 010 CONSTRUCTION	750 750	0	06/21 06/22			
CONS	011 CONSTRUCTION	750 750	0	06/23			
CONS	012 CONSTRUCTION	750 750	0	06/24			
CONS	013 CONSTRUCTION	750 750	ő	06/25			
CONS	014 CONSTRUCTION	750	Ö	06/26			
CONS	015 CONSTRUCTION	750	0	06/27			
	GI - FUNDING FOR DOT GREEN INFRASTRUCTURE CAPITAL PROJECTS						
CONS	001 CONSTRUCTION	100	0	06/18			
CONS	002 CONSTRUCTION	200	0	06/18			
CONS	003 CONSTRUCTION	300	0	06/19			
CONS CONS	004 CONSTRUCTION	400 500	0	06/20			
CONS	005 CONSTRUCTION	500	U	06/21			
826 GI-DPR	GI - PARKS PROJECTS - GREEN INFRASTRUCTURE						
SVCS	005 SERVICES	100	0	06/18			
CONS	012 CONSTRUCTION	787	Ö	06/18			
			•				
826 GI-DPRCAP	GI - FUNDING FOR DPR GREEN INFRASTRUCTURE CAPITAL PROJECTS						
CONS	001 CONSTRUCTION	200	0	06/18			
CONS	002 CONSTRUCTION	300	0	06/18			

MGN PROJECT		CITY	NC	PLAN	CIIDDENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	
CONS	003 CONSTRUCTION	400	0	06/19	111111111111111111111111111111111111111	
CONS	004 CONSTRUCTION	14,500	Ö	06/20		
CONS	005 CONSTRUCTION	500	Ō	06/21		
CONS	006 CONSTRUCTION	500	Ö	06/22		
CONS	007 CONSTRUCTION	500	0	06/23		
CONS	008 CONSTRUCTION	500	0	06/25		
826 GI-EDC	GI -EDC PROJECTS & FINANCING PROGRAMS - GREEN INFRASTRUCTURE		_			
DSGN	011 DESIGN	1,300	0	06/18		
CONS	017 CONSTRUCTION	31,836	0	06/20		
926 CT_CCEO_1	GI - GEOTECHNICAL SERVICES FOR GREEN INFRASTRUCTURE				DEMCCODE.	02/15 05/15
CONS	001 CONSTRUCTION	2,637	0	06/18	DEVSCOPE	02/13 03/13
CONS	OUI COMBIROCIION	2,037	· ·	00/10		
826 GI-GRANT	GI - GREEN INFRASTRUCTURE GRANT PROGRAM					
CONS	004 CONSTRUCTION	864	0	06/19		
CONS	106 CONSTRUCTION	329	0	06/19		
CONS	111 CONSTRUCTION	267	0	06/17		
CONS	300 CONSTRUCTION	1,451	0	06/17		
CONS	301 CONSTRUCTION	493	0	06/17		
CONS	302 CONSTRUCTION	745	0	06/19		
CONS	304 CONSTRUCTION	152	0	06/19		
CONS	307 CONSTRUCTION	994	0	06/17		
CONS	308 CONSTRUCTION	673	0	06/19		
CONS	309 CONSTRUCTION	100	0	06/19		
CONS	310 CONSTRUCTION	437	0	06/19		
CONS	311 CONSTRUCTION	277	0	06/19		
CONS	312 CONSTRUCTION	477	0	06/19		
826 GI-H-DSGN	TASK ORDER CONTRACT FOR DESIGN SERVCES FOR GI - NYCHA					
DSGN DSGN	001 DESIGN	25,000	0	06/19		
DDGIN	OUI DEDIGN	25,000	Ū	00/13		
826 GI-HPD	GI - FUNDING FOR HPD GREEN INFRASTRUCTURE PROJECTS				DEVSCOPE	11/11 01/12
CONS	001 CONSTRUCTION	1,000	0	06/18		
CONS	002 CONSTRUCTION	1,000	0	06/19		
CONS	003 CONSTRUCTION	1,000	0	06/20		
CONS	004 CONSTRUCTION	1,000	0	06/21		
CONS	005 CONSTRUCTION	1,000	0	06/22		
CONS	006 CONSTRUCTION	1,000	0	06/23		
CONS	007 CONSTRUCTION	500	0	06/25		
006 85 156						10/11 10/11
826 GI-NYCHA	GI - NYCHA GREEN INFRASTRUCTURE AT EDENWALD HOUSES - NO & SO	2 826	•	00/16	DEVSCOPE	10/11 12/11
CONS CONS	001 CONSTRUCTION	3,736	0	09/16		
IFDS	005 CONSTRUCTION	3,581	0	06/17		
	600 IFA DESIGN	500	-	06/17		
IFSP CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	500 500	0	06/17 06/18		
COM: A IFSP	OUT TEW CONSTRUCTION SOLEWATS	300	U	00/10		
826 GI-OTHER	GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE					
CONS	016 CONSTRUCTION	20,000	0	06/22		
CONS	017 CONSTRUCTION	20,000	Ö	06/23		
CONS	018 CONSTRUCTION	20,000	0	06/24		
DSGN	020 DESIGN	10,000	0	06/19		
CNSP	021 CONSTRUCTION SUPERVISION	20,000	0	06/20		

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST		COMM DATE	MILESTONE	START	END
CONS	023 CONSTRUCTION	65,292	0	06/26			
CONS	024 CONSTRUCTION	15,000	0	06/27			
CONS	025 CONSTRUCTION	2,440	0	06/26			
CONS	026 CONSTRUCTION	15,557	0	06/20			
826 GI-P-DSGN	TASK ORDER CONTRACT FOR DESIGN SERVCES FOR GI - DPR						
DSGN	001 DESIGN	15,000	0	06/19			
22021	001 22210.	25,000	·	00, 23			
826 GI-QNWY	Phase II Assessment for Queensway Project						
SVCS	002 SERVICES	1-	0	09/16			
SVCS	UUZ SERVICES	T -	U	09/10			
926 GT G DGGN	MACK OPPER COMMINACE FOR REGION GERVICES FOR CT. DOE						
	TASK ORDER CONTRACT FOR DESIGN SERVCES FOR GI - DOE	15 000	•	06/10			
CONS	001 CONSTRUCTION	15,000	0	06/19			
826 GISPCENY	GI Space for East NY Trailer						
CONS	001 CONSTRUCTION	800	0	06/17			
CONS	002 CONSTRUCTION	2,000	0	06/18			
826 GKOH07-03	On-Site Construction of GI Practices in OH-007				DEVSCOPE	02/16 0	04/16
CONS	001 CONSTRUCTION	4,000	0	06/19		-	-
552.5	002 00002-0002-000	-, -, -	•	00, _2			
826 CKBH34-02	GI - CONS OF ROW BIOSWALES & STORMWATER GREENSTREETS RH-034						
CO#: A CONS	001 CONSTRUCTION	60	0	06/17			
CO#: A CONS	UUI CONSTRUCTION	00	U	00/1/			
006 97777734 03	0.01.00.01.01.00.00.00.00.00.00.00.00.00					00/15	00/15
	On-Site Construction of GI Practices in RH-034			0.5 / 5.0	DEVSCOPE	07/15	J9/15
CONS	001 CONSTRUCTION	1,000	0	06/19			
	GI - CONS OF ROW BIOSWALES & STORMWATER GREENSTREETS BB-006				DEVSCOPE	02/06 1	L1/06
CONS	005 CONSTRUCTION	9,707	0	07/16			
826 GQBB08-02	On-Site Construction of GI Practices in BB-008 Stage 1 & 2				DEVSCOPE	11/15 (01/16
CONS	001 CONSTRUCTION	2,000	0	06/19			
CONS	002 CONSTRUCTION	1,750	0	06/19			
		•					
826 GONC83-03	On-Site Construction of GI Practices in NCB-083 Stage 1 & 2				DEVSCOPE	11/15 (1/16
CONS	001 CONSTRUCTION	1,500	0	06/19		,	
CONS	002 CONSTRUCTION	1,500	Ö	06/19			
COND	UL CONDINCTION	1,500	·	00, 13			
826 COPOWR_01	GI - CONS OF ROW BIOSWALES & STORMWATER GREENSTREETS QUEENS				DEVSCOPE	02/06 1	11/06
CONS	003 CONSTRUCTION	4,504	0	06/17	DEVECTE	02/00 1	11/00
CONS	003 CONSTRUCTION	4,304	U	00/1/			
006 1 8 8 9 9 9 9 1	CITEL WITH LONG THEN COMPANY DAILY FOR GGO ADMITTANT						
826 LTCP2015	CITY-WIDE LONG TERM CONTROL PLAN FOR CSO ABATEMENT	44 534	•	06/01			
CONS	005 CONSTRUCTION	44,734	0	06/21			
CONS	006 CONSTRUCTION	41,650	0	06/22			
CONS	007 CONSTRUCTION	54,416	0	06/23			
CONS	008 CONSTRUCTION	52,250	0	06/24			
CONS	009 CONSTRUCTION	178,750	0	06/25			
CONS	010 CONSTRUCTION	255,000	0	06/26			
CONS	011 CONSTRUCTION	103,000	0	06/27			
IFOT	666 IFA OTHER TECHNICAL SERVI	10,000	0	06/19			
-		=		•			
826 MS4-STORM	MS4 CITYWIDE STORMWATER MANAGEMENT PROGRAM						
CONS	001 CONSTRUCTION	10,000	0	06/20			
CONS	002 CONSTRUCTION	10,000	ŏ	06/19			
COMB		_0,000	J	00/13			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST			MILESTONE	START	END
DSGN 006 DESIGN		398	0	06/17			
CO#: A DSGN 006 DESIGN		9,000	0	06/17			
826 NYR-GI NEW YORK RISING - GREEN INFRA	ASTRUCTURE ON VIS VIS						
CNSP 002 CONSTRUCTION SUPERVISION	ON	9	0	06/18			
CONS 003 CONSTRUCTION		9,200	0	06/19			
CONS 004 CONSTRUCTION		16,919	0	06/18			
IFDS 600 IFA DESIGN		500	0	06/18			
CO#: A IFDS 600 IFA DESIGN		500	Ö	06/19			
IFSP 601 IFA CONSTRUCTION SUPERV	7T C	500	ŏ	06/19			
CO#: A IFSP 601 IFA CONSTRUCTION SUPERV	7TC	500	0	06/20			
CO#: A IFSF OUI IFA CONSTRUCTION SUPER	715	500	U	00/20			
826 PO-BOAT1 CONSTRUCTION & DELIVERY OF A	NEW HADDOD CHIDNEY MECCET.						
		3,627	0	06/18			
EQFN 001 EQUIPMENT AND FURNITURE	5	3,02/	U	06/18			
826 PO-SKIM CAPITAL PURCHASE FOR A NEW SI	ZIMMED MEGGET						
		0.000	•	06/10			
EQFN 001 EQUIPMENT AND FURNITURE	S .	2,000	0	06/19			
004							
826 PO-SSV13 CAPITAL PURCHASE REQUEST FOR							
EQFN 001 EQUIPMENT AND FURNITURE	3	715	0	06/18			
826 PW-90-CSO SEWER SYSTEM MONITORING NETWO	ORK TO MEASURE CSO OVERFLOW						
IFSP SU 601 IFA CONSTRUCTION SUPERV	/IS IN-HOUSE SUPERVISION OF C	350	826	07/16			
826 ROWGI-A GI - CITYWIDE CONSTRUCTION OF	F ROW GREEN INFRASTRUCTURE						
CONS 001 CONSTRUCTION		20,000	0	06/21			
CONS 002 CONSTRUCTION		20,000	0	06/22			
		_0,000	•				
826 ROWGI-CM1 GI - CITYWIDE CM SVCS FOR ROW	A CREEN INFRASTRUCTURE						
CNSP 001 CONSTRUCTION SUPERVISION		2,718	0	06/21			
		•	0	•			
CNSP 002 CONSTRUCTION SUPERVISION	JIN .	2,718	U	06/22			
0.00 DOMAT MOST ST. ST. ST. DOM FOR DOM ST	DEEM THEN A CONDUCTION						
826 ROWGI-TOC GI - CITYWIDE DSGN FOR ROW GI	REEN INFRASTRUCTURE	10.000	•	06/00			
DSGN 001 DESIGN		10,268	0	06/20			
826 SEQGI-01 SEQ - CONSTRUCTION OF GREEN I	INFRASTRUCTURE SOUTHEAST QUEENS						
CONS 001 CONSTRUCTION		7,957	0	06/18			
826 SEQNS003 SEWER WHEN & WHERE CONTRACT	IN S.E. QNS						
CONS 003 CONSTRUCTION		2,600	0	06/18			
826 26W-149 RECONSTRUCT TIDE GATES/EFFLUE	ENT CHAMBERS @ SPRING CREEK						
CONS 001 CONSTRUCTION		6,500	0	06/18			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/17			
IFSP SU 601 IFA CONSTRUCTION SUPERV	TS TN-HOUSE SUPERVISION OF C	350	Ō	06/18			
IIDI DO OUI IIII GOMBINGGIIGN DOILLA	110000 0010111101011 01 0	550	·	00, 20			
846 GKBKGI-01 GI - DSGN & CONS OF PARKLAND	RETROFITS IN BROOKLYN						
CONS 001 CONSTRUCTION		1,995	0	06/18			
CONS 300 CONSTRUCTION		180	0	06/13			
CONS 300 CONSIRUCTION		100	U	00/1/			
946 COPPOS_02 EV12 CT - Flughing Post CCC PC	OTATO				DEVICEORE	07/12 0	0/12
846 GQBB06-02 FY13 GI - Flushing Bay SGS RG	JWD CENTED A I	C 41	^	10/16	DEVSCOPE	01/12 0	3/ 1 2
CO#: DI CONS GE 300 CONSTRUCTION	GENERAL	641-		12/16			
CO#: D1 CONS GE 300 CONSTRUCTION CO#: R1 CONS GE 300 CONSTRUCTION CO#: 01 CONS GE 300 CONSTRUCTION	GENERAL	603	0	06/17			
CO#: 01 CONS GE 300 CONSTRUCTION	GENERAL	38	0	01/17			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 GQBB06-06	GI-FLUSHING BAY STORMWATER GREENST	REETS & ROWB				DEVSCOPE	07/16 12	/16
CONS	001 CONSTRUCTION		300	0	06/17			
CONS	002 CONSTRUCTION		1,848	0	06/17			
CONS	003 CONSTRUCTION		379	0	06/17			
CONS	004 CONSTRUCTION		1,352	0	06/17			
CONS	005 CONSTRUCTION		961	0	06/17			
	GI - DSGN & CONS OF PARKLAND RETRO	FITS IN QUEENS		_				
CONS	001 CONSTRUCTION		1,197	0	06/18			
CONS	300 CONSTRUCTION		115	0	06/17			
846 GXBXGI-01 CONS	Bronx Parkland Green Infrastructur 300 CONSTRUCTION	e Retrofits	130	0	06/17			
			130	U	06/17			
	HP-04 Parkland GI							
CONS	320 CONSTRUCTION		2,258	0	06/18			
	HP07 PARKLAND GI				0.5 / 1.0			
CONS	310 CONSTRUCTION		1,000	0	06/18			
846 GXHP09-02	FY13 GI - Bronx River HP09 SGS ROW	ЛВ (XG-32250-313MA)				DEVSCOPE	07/12 09	/12
CO#: R2 CONS	GE 301 CONSTRUCTION	GENERAL	1,476	0	06/17			
CNSP	450 CONSTRUCTION SUPERVISION		375	0	06/17			
CONS	451 CONSTRUCTION		625	0	06/17			
	CPI PH2 - Blackrock Plgd. Recon. (
CONS	GE 360 CONSTRUCTION	GENERAL	16	0	06/18			
	CPI PH 1- Hunts Point Playground (DEVSCOPE	07/14 09	/14
	GE 500 CONSTRUCTION	GENERAL	350	0	06/17			
	GE 600 CONSTRUCTION	GENERAL	102	0	06/17			
CONS	GE 605 CONSTRUCTION	GENERAL	231	0	06/17			
846 P-1CPILCM	CPI Phase 1- Little Claremont Pk X	299-116M				DEVSCOPE	07/16 12	/16
	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			
	CPI Phase 1- Longfellow Garden X29	00-116M				DEVSCOPE	07/16 12	/16
CONS	310 CONSTRUCTION		763	0	06/17			
CONS	315 CONSTRUCTION		304	0	06/17			
CONS	317 CONSTRUCTION		169	0	06/17			
	CPI Phase 1- Lyons Square X029-116	M		-	10/10	DEVSCOPE	07/16 12	/16
CNSP	301 CONSTRUCTION SUPERVISION		39	0	10/16			
CNSP	302 CONSTRUCTION SUPERVISION		119	0	10/16			
CNSP	303 CONSTRUCTION SUPERVISION		47	0	10/16			
CNSP	304 CONSTRUCTION SUPERVISION		1	0	06/17			
846 P-1CPIP52	CPI - Plgd 52 (LII) Reconstruction	on				DEVSCOPE	07/14 12	/14
	GE 700 CONSTRUCTION	GENERAL	314	0	01/17			
CONS	GE 710 CONSTRUCTION	GENERAL	305	0	01/17			
CONS	GE 712 CONSTRUCTION	GENERAL	23	0	06/17			

MGN PROJECT	CITY		PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST			MILESTONE	START	END
CONS GE 715 CONSTRUCTION GENERA	L 91	0	06/18			
846 P-1CPIRNQ CPI PH 1- Ranaqua Park (X272-115M)		_		DEVSCOPE	07/14	09/14
CONS GE 500 CONSTRUCTION GENERA			09/16			
CNSP GE 510 CONSTRUCTION SUPERVISION GENERA			09/16			
CONS GE 511 CONSTRUCTION GENERA			06/17			
CONS GE 515 CONSTRUCTION GENERA	L 63	0	06/17			
846 P-1CPISEA CPI PH 1- Seabury Park	-		00/11	DEVSCOPE	07/14	09/14
CONS GE 500 CONSTRUCTION GENERA			09/16			
CONS GE 510 CONSTRUCTION GENERA			09/16			
CONS GE 515 CONSTRUCTION GENERA		-	09/16			
CONS GE 516 CONSTRUCTION GENERA			06/17			
CONS GE 520 CONSTRUCTION GENERA	L 23	0	06/17			
846 P-1CPIWPK CPI PH2 - Walton Park Rcons. (X291-						
CONS GE 360 CONSTRUCTION GENERA	ь 72	0	06/18			
COMP OF SOA COMPLICATION CENTERS	,,,	Ū	00/10			
846 P-2CPIBN7 CPI - PH 1 J. Owens, Saratoga, Stockton &	Ten Eyck RC			DEVSCOPE	07/14	09/14
CNSP SU 135 CONSTRUCTION SUPERVISION CONSUL	TANT SUPERVISION OF 137	0	11/16			
	TANT SUPERVISION OF 94	0	12/16			
CONS 400 CONSTRUCTION	52	Ō	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. B269-116		_		DEVSCOPE	07/16	12/16
CONS GE 320 CONSTRUCTION GENERA			06/17			
CONS GE 325 CONSTRUCTION GENERA			06/17			
CONS 425 CONSTRUCTION	82	0	06/18			
OAC D CODILID ODI DUC DO IL Toronh Delmorine Dowl (D000)			DELIGODE	07/15	00/15
846 P-2CPILJP CPI PH2 - RC- Lt. Joseph Petrosino Park (^	06/10	DEVSCOPE	0//15	09/15
CONS GE 350 CONSTRUCTION GENERA			06/18			
CONS GE 360 CONSTRUCTION GENERA	L 963	0	06/18			
846 P-2CPINWP CPI PH2 - Newport Playground Reconstructi	on (B339-) DSGN			DEVSCOPE	07/16	12/16
CONS GE 350 CONSTRUCTION GENERA		0	06/18	DEVECTE	07/10	12/10
		· ·	00,10			
846 P-2CPISBF CPI Ph1- RC Saratoga Ballfields (B387-116	M)			DEVSCOPE	07/16	12/16
CONS GE 330 CONSTRUCTION GENERA		0	06/18			
846 P-2CPISTK CPI Ph.1- RC Stockton Play. (B298-116M)				DEVSCOPE	07/16	12/16
CONS GE 420 CONSTRUCTION GENERA			02/17			
CONS GE 500 CONSTRUCTION GENERA	L 50	0	06/17			
						00/4
846 P-2CPITBP CPI Ph1 - Thomas Boyland Park		^	06/15	DEVSCOPE	07/14	09/14
CONS 335 CONSTRUCTION	60	0	06/17			
846 P-2CPITEN CPI Ph1 Ten Eyck Play. (B311-116M)				DEVSCOPE	07/16	12/16
CONS GE 350 CONSTRUCTION GENERA	ь 733	0	02/17	DEVACOPE	37/IO	12/10
CONS GE 350 CONSTRUCTION GENERA CONS GE 360 CONSTRUCTION GENERA			06/18			
CONS GE 450 CONSTRUCTION GENERA			02/17			
			- •			
CONS GE 460 CONSTRUCTION GENERA	r T	U	06/17			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3CPIBN9 CPI PH1 Plg 103 and St Nicholas North Plg Recons (MG-216M)	454	•	10/16	DEVSCOPE	07/16 12/16
CONS 400 CONSTRUCTION CONS 401 CONSTRUCTION	474 638	0	10/16 10/16		
	60	0	06/18		
CONS 405 CONSTRUCTION	173	0	06/18 06/17		
CONS 430 CONSTRUCTION	1/3	U	06/1/		
846 P-3CPIJAK CPI PH 1- Henry M. Jackson Plgr				DEVSCOPE	07/14 09/14
CONS GE 321 CONSTRUCTION GENERAL	97	0	06/18		****
CONS GE 325 CONSTRUCTION GENERAL	1	0	06/17		
046 p 2007 717 (077 7 7 7 11 7 1 7 7 1 7 1 7 1 7 1 7 1 7					05/14 00/14
846 P-3CPIJWJ CPI - James Weldon Johnson Play (M111-115M)	1,575	0	09/16	DEVSCOPE	07/14 09/14
CONS GE 420 CONSTRUCTION GENERAL CONS 430 CONSTRUCTION	1,5/5 82	0	09/16 06/17		
CONS 430 CONSTRUCTION CONS 435 CONSTRUCTION	155	0	06/17		
CONS 435 CONSTRUCTION CONSP 440 CONSTRUCTION SUPERVISION	26	0	06/17		
CNSP 440 CONSTRUCTION SUPERVISION	20	U	06/16		
846 P-3CPIMLK CPI - Phase 1-Martin L.King Plgr				DEVSCOPE	07/16 12/16
CONS 300 CONSTRUCTION	90	0	06/17		
CONS 305 CONSTRUCTION	3	0	06/17		
CONS 310 CONSTRUCTION	721	0	08/16		
CONS 400 CONSTRUCTION	57	0	06/18		
046 p 2007007 007 074 4 4 1 7 2 91					05/14 00/14
846 P-3CPISOL CPI PH 1- Sol Lain Playground	01	•	06/18	DEVSCOPE	07/14 09/14
CONS 415 CONSTRUCTION	21 132	0	06/17 06/18		
CONS 420 CONSTRUCTION	132	U	06/18		
846 P-309CARM CPI - Carmansville Playground M018-114M				DEVSCOPE	07/13 09/13
CONS 421 CONSTRUCTION	196	0	08/16		
CONS 425 CONSTRUCTION	49	0	06/17		
CAC D ACREAGE COT DUC. Ashania Wasleh Dlaumaund D/G 0102 116W				DEMOCODE	07/15 00/15
846 P-4CPIAHP CPI PH2 - Astoria Health Playground R/C Q123-116M DSGN 450 DESIGN	7	0	06/18	DEVSCOPE	07/15 09/15
CONS 460 CONSTRUCTION	238	0	06/18		
CONS 400 CONSTRUCTION	230	U	00/10		
846 P-4CPIAST CPI PH1- Astoria Heights Playground R/C Q014-115M				DEVSCOPE	07/14 09/14
CONS GE 400 CONSTRUCTION GENERAL	1,367	0	09/16		
CONS GE 420 CONSTRUCTION GENERAL	134	0	06/18		
046 p 46ptpour 6pt pui p pl 1 p/6 0200 115v					05/14 10/14
846 P-4CPIBOW CPI PH1- Bowne Playground R/C Q308-115M		•	04/15	DEVSCOPE	07/14 12/14
DSGN 120 DESIGN	77	0	04/17		
DSGN 121 DESIGN	1 001	0	06/17 06/17		
CONS GE 400 CONSTRUCTION GENERAL CNSP 410 CONSTRUCTION SUPERVISION	1,901 72	0	06/17		
CNSP GE 420 CONSTRUCTION SUPERVISION GENERAL	119	0	03/17		
CNSF GE 420 CONSTRUCTION SUPERVISION GENERAL	119	U	03/17		
846 P-4CPIGRS CPI PH1- Grassmere Playground R/C Q353-115M				DEVSCOPE	07/14 09/14
CNSP 401 CONSTRUCTION SUPERVISION	30	0	08/16		
CNSP 402 CONSTRUCTION SUPERVISION	12	0	06/17		
CONS 410 CONSTRUCTION	2	0	06/17		
CONS 415 CONSTRUCTION	50	0	06/17		
946 D-ACDIVAL CDI DU 1- Van Alge Dlaversound D/C 0221 115W				DEMICIONE	07/14 00/14
846 P-4CPIVAL CPI PH 1- Van Alst Playground R/C Q321-115M CONS GE 410 CONSTRUCTION GENERAL	27	0	05/17	DEVSCOPE	07/14 09/14
COMB GE 410 COMBINECTION GENERAL	41	U	03/1/		

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	FLUSHING BAY DREDGING & CONSTR OF DIGET 100 CONSTRUCTION	BOAT RAMP Q099-300M GENERAL	98	0	06/18			
	P.O. NICHOLAS DEMUTIS PLGD RC Q118- GE 450 CONSTRUCTION	-114M GENERAL	47	0	10/16	DEVSCOPE	07/13	09/13
	ALLEY POND ENVIRONMENTAL CENTER & GE 650 CONSTRUCTION	CONS. OF ANNEX Q001-110M GENERAL	1,000	0	06/18	BID/REG	01/14	05/17
846 P-5CPIDMT	CPI PH1 - DeMatti Plgd					DEVSCOPE	07/14	09/14
CONS	522 CONSTRUCTION		264	0	06/18			
CONS	523 CONSTRUCTION		83	0	10/16			
CONS	524 CONSTRUCTION		93	0	06/17			
846 D-5CDTCVD	CPI PH1- Grandview Playground-recor	netruation				DEVSCOPE	07/14	09/14
	GE 143 CONSTRUCTION	GENERAL	64	0	06/17	DEVSCOPE	0//14	09/14
	GE 144 CONSTRUCTION	GENERAL	280	ő	01/17			
	GE 145 CONSTRUCTION	GENERAL	797	ŏ	01/17			
	GE 146 CONSTRUCTION	GENERAL	114	0	06/17			
CONS	GE 150 CONSTRUCTION	GENERAL	57	0	06/18			
046 - 560	gp= pv=1 = p1 1 g == v '	7033					00/14	00/14
846 P-SCPILEV CONS	CPI PH 1 - Levy Plgrd Construction 315 CONSTRUCTION	R033	416	0	11/16	DEVSCOPE	07/14	09/14
CONS	320 CONSTRUCTION		124	0	11/16			
CONS	322 CONSTRUCTION		65	0	11/16			
CONS	325 CONSTRUCTION		71	ő	06/18			
CONS	330 CONSTRUCTION		1	Ö	06/17			
044 - 5								
	CPI PH1- McDonald Playground recons		47	0	06/17	DEVSCOPE	07/14	09/14
	GE 410 CONSTRUCTION	COMPLETE DESIGN GENERAL	47 660	0	09/16			
	GE 410 CONSTRUCTION GE 430 CONSTRUCTION	GENERAL	75	0	09/16			
	GE 431 CONSTRUCTION	GENERAL	111	0	06/18			
	GE 432 CONSTRUCTION	GENERAL	50	Ö	12/16			
	GE 433 CONSTRUCTION	GENERAL	26	0	06/17			
846 P-5CPISTP CONS	CPI PH2 - Stapleton Playground-reco	onstruction R	33	0	06/17			
CONS	350 CONSTRUCTION		1,203	0	06/17			
COMB	330 CONDINGCTION		1,203	U	00/10			
846 P-500ARPG	CPI PH1- Arrochar Upper Plgrd Reco	nstruction				DEVSCOPE	07/14	09/14
DSGN	CD 391 DESIGN	COMPLETE DESIGN	10	0	06/17			
CNSP	410 CONSTRUCTION SUPERVISION		75	0	09/16			
	GE 411 CONSTRUCTION	GENERAL	67	0	06/17			
	GE 412 CONSTRUCTION	GENERAL	33	0	06/17			
CONS	GE 413 CONSTRUCTION	GENERAL	75	0	06/18			
846 P-6CPIBN3	CPI PH1- Construction of CW C/S CN	YG-3215M				DEVSCOPE	07/14	09/14
	SU 160 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	75	0	12/16			•
	GE 350 CONSTRUCTION	GENERAL	746	0	12/16			
	GE 355 CONSTRUCTION	GENERAL	75	0	12/16			
	GE 356 CONSTRUCTION	GENERAL	377	0	12/16			
CONS	GE 357 CONSTRUCTION	GENERAL	34	0	12/16			

CNSF GE 358 CONSTRUCTION GENERAL 15 0 06/17 CONS GE 375 CONSTRUCTION GENERAL 15 0 06/17 CONS GE 375 CONSTRUCTION GENERAL 15 0 06/17 CONS GE 375 CONSTRUCTION GENERAL 15 0 06/17 846 P-6CPIENS CPI PHI- BX & M PLAYSTOUNDS-BUNDLE 8 (CNYG-3115) 7 0 06/17 846 P-6CPIENS CPI PHI- SX EM PLAYSTOUNDS-BUNDLE 8 (CNYG-3115) 7 0 06/17 846 P-6CPIENS CPI PHI- SX EM PLAYSTOUNDS-BUNDLE 8 (CNYG-3115) 7 0 06/17 846 P-6CPIENS CPI PHI- SX EM PLAYSTOUNDS-BUNDLE 8 (CNYG-3115) 7 0 06/17 846 P-6CPIENS CPI PHI- SX EM SANCHING, QUEENS, SI 10 0 06/17 846 P-6CPIENS CPI PHI- SX EM SANCHING, QUEENS, SI 10 0 06/17 846 P-6CPIENS CPI PHI- SX EM SANCHING, QUEENS, SI 10 0 06/17 846 P-6CPIENS CPI PHI- SX EM SANCHING, QUEENS, SI 10 0 06/17 846 P-6CPIENS CPI PHI- SX EM SANCHING, QUEENS, SI 10 0 06/17 846 P-6CPIENS CPI PHI- SX EXCENSION DESIGN DURING CONSTRUCTIO 16 0 06/17 846 P-6CPIENS CPI PHI- SX EXCENSION DURING CONSTRUCTIO 16 0 06/17 846 P-6CPIENS CPI PHI- SX EXCENSION CREEK (CNYG-512M) 10 0 06/17 846 P-6CRETOL SCOTEMACT CAPTURE GREENITECTS (CNYG-512M) 10 0 06/17 846 P-6CRETOL SCOTEMACT CAPTURE GREENITECTS (CNYG-512M) 10 0 06/18 846 P-6CRETOL SCOTEMACT CAPTURE GREENITECTS (CNYG-512M) 10 0 06/18 846 P-6CRETOL SCOTEMACT CAPTURE GREENITECTS (CNYG-512M) 10 0 06/18 846 P-6CRETOL SCOTEMACT CAPTURE GREENITECTS (CNYG-512M) 10 0 06/18 846 P-6CRETOL SCOTEMACT CAPTURE GREENITECTS (CNYG-512M) 10 0 06/18 846 P-6CRETOL SCOTEMACT CAPTURE GREENITECTS (CNYG-512M) 10 0 06/18 846 P-6CRETOL SCOTEMACT CAPTURE GREENITECTS (CNYG-512M) 10 0 06/17 850 CS-CR-EMP PARABLLAL SEMPLY REPORT SEMPLY S	MGN PROJECT	CITY COST	NC	PLAN		MILESTONE
CONS GE 375 COMSTRUCTION GENERAL 155 0 06/12 A66 P-6CURSTRUCTION GENERAL 755 0 06/12 B46 P-6CURSTRUCTION GENERAL 755 0 06/12 B46 P-6CURSTRUCTION GENERAL 755 0 06/17 B46 P-6CURSTRUCTION GENERAL 75 0 0 06/17 B46 P-6CURSTRUCTION DESIGN DURING CONSTRUCTIO 170 0 0 01/17 B46 P-6CURSTRUCTION DESIGN DURING CONSTRUCTIO 170 0 0 01/17 B46 P-6CURSTRUCTION DESIGN DURING CONSTRUCTIO 16 0 06/17 B46 P-6CURSTRUCTION GENERAL 69 0 06/18 B46 P-6CURSTRUCTION GENERAL 69 0 0 06/18 B46 P-6CURSTRUCTION GENERAL 75 0 0 06/18 B46 P-6CURSTRUCTION GURRENUS 10 0 0 06/17 B50 CS-FR-LLD Flushing Bay Low Lying Sewer Diversion 25 0 0 06/17 B50 GCHP24-01 01 - GENERAL FECHNICAL SERVI 10 0 0 06/17 B50 GCHP24-01 01 - GENERAL FECHNICAL SERVI 10 0 0 06/17 B50 GCHP24-02 01 - GENERAL FECHNICAL SERVI 10 0 0 06/17 B50 GCHP24-02 01 - GENERAL FECHNICAL SERVI 10 0 0 06/17 B50 GCHP24-02 01 - GENERAL FECHNICAL SERVI 10 0 0 06/17 B50 GCHP24-01 01 - GENERAL FECHNICAL SERVI 10 0 0 06/17 B50 GCHP24-01 01 - GENERAL FECHNICAL SERVI 10 0 0 06/17 B50 GCHP24-01 01 - GENERAL FECHNICAL SERVI 10 0 0 06/17 B50 GCHP24-01 01 0 0 0 0 06/17 B50 GCHP24-01 01 0 0 0 0 06/17 B50 GCHP24-01 01 0 0 0 0 0 0	AGI ID NO DESCRIPTION GUDENVICTON GUDENVICTON GUDENVICTON				MILESIONE	SIARI END
CONS GE 375 CONSTRUCTION GENERAL 475 0 66/17 846 P-6CPINNS CDI PUIL- BX & MP PLAYSTOURDS-BUNDLE & (CONG-3115) 7 0 06/17 846 P-6CPINNS CDI PUIL- BX & MP PLAYSTOURDS-BUNDLE & (CONG-3115) 7 0 06/17 846 P-6CPINNS CDI PUIL- BX & MP PLAYSTOURDS-BUNDLE & (CONG-3115) 7 0 06/17 846 P-6CPINNS CDI PUIL- BX & MP PLAYSTOURDS & GENERAL 70 0 06/17 846 P-6CPINNS CDI PUIL- BX & MP PLAYSTOURD PURPOR TO BESSON DURING CONSTRUCTIO 170 0 06/17 846 P-6CPINNS CDI PUIL- SITES IN MANHATIAN AND BRONK DESIGN DURING CONSTRUCTIO 170 0 06/17 846 P-6CPIORE CDI PUIL- SITES IN BROOKLYN, QUEENS, SI DURING CONSTRUCTIO 16 0 06/17 846 P-6CPIORE CDI PUIL- SITES IN BROOKLYN, QUEENS, SI DURING CONSTRUCTIO 16 0 06/17 846 P-6CRST01 SCOTIMAGE CAPTURE GREENSTREES (CNYC-512M) 0851GN DURING CONSTRUCTIO 16 0 06/17 846 P-6CRST02 SCOTIMAGE CAPTURE GREENSTREES (CNYC-512M) 0851GN DURING CONSTRUCTIO 16 0 06/18 846 P-6CRST03 SCOTIMAGE CAPTURE GREENSTREES (XG-212M) 0 06/18 846 P-6CRST03 GREENSTRUCTION SUBPRIVISION CONSTRUCTION 148 0 06/17 846 P-6CRST03 GREENSTRUCTION SUBPRIVISION 0 0 06/18 846 P-6CRST03 GREENSTRUCTION SUBPRIVISION 0 0 06/17 846 P-6CRST03 GREENSTRUCTION SUBPRIVISION 0 0 06/17 850 CS-BE-NCC PARABLEL SEMER-BEDUCE CSO DISCHARGE FROM PUGSLEY CREEK 1 0 0 06/17 850 CS-BE-NCC PARABLEL SEMER-BEDUCE CSO DISCHARGE FROM PUGSLEY CREEK 1 0 0 06/17 850 CS-PE-LLD Fluaning BAY LOW LYING SEWEY DIVERSION 0 0 06/17 850 GCNP24-01 GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1 CONE 50 0 06/17 850 GCNP24-02 GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1 1 0 0 06/17 850 GCNP24-02 GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1 1 0 0 06/17 850 GCNP24-01 GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1 1 0 0 06/17 850 GCNP24-01 GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1 1 0 0 06/17 850 GCNP24-01 GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1 1 0 0 06/17 850 GCNP24-01 GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1 1 0 0 06/17 850 GCNP24-01 GI - GREEN INFRASTR			_			
846 P-6CPIENS CPI PHI- BX & Mn. Playgrounds-Bundle 8 (CNYG-3115) 846 P-6CPIENS CPI PHI- BX & Mn. Playgrounds-Bundle 8 (CNYG-3115) 846 P-6CPIENS CPI PHI- SITES IN MANHATTAN AND BRONX DESCRIPTION CPI PHI- SITES IN MANHATTAN AND BRONX DESCRIPTION CPI PHI- SITES IN MANHATTAN AND BRONX DESCRIPTION CPI PHI- SITES IN MANHATTAN DESCRIPTION CONSTRUCTIO 170 846 P-6CPIENS CPI PHI- SITES IN BROOKLYN, QUEENS, SI GOURING CONSTRUCTIO 16 0 06/17 846 P-6CPIENS CPI PHI- SITES IN BROOKLYN, QUEENS, SI GOURING CONSTRUCTIO 16 0 06/17 846 P-6CPIENS DESCRIPTION DESCRIPTION DESCRIPTION CONSTRUCTIO 16 0 06/17 846 P-6CRETO2 STOTEMACHER CAPTURE Greenstreets (CNYG-512M) 69 0 06/18 846 P-6CRETO2 STOTEMACHER CAPTURE GREENSTREETS (XG-212M) 69 0 06/18 846 P-6CRETO2 STOTEMACHER CAPTURE GREENSTREETS (XG-212M) 7 06/18 846 P-6CRETO2 GREENSTRUCTION SUPERVISION 7 0 06/17 850 CS-ES-HCD PARABLEL SEMES-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK 7 0 06/17 850 CS-ES-HCD PARABLEL SEMES-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK 7 0 06/17 850 CS-ES-HCD PARABLEL SEMES-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK 7 0 06/17 850 CS-ES-HCD PARABLEL SEMES-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK 7 0 06/17 850 CS-ES-HCD PARABLEL SEMES-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK 7 0 06/17 850 CCS-ES-HCD PARABLEL SEMES-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK 8 0 06/17 850 CCS-ES-HCD PARABLEL SEMES-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK 8 0 06/17 850 CCS-ES-HCD PARABLEL SEMES REDUCE CSO DISCHARGE FROM PUGSLEY CREEK 8 0 06/17 850 CCS-ES-HCD PUGSLEY CREEK 1 0 06/17 850 CCCS-ES-HCD PUGSLEY CREEK	CONS GE 370 CONSTRUCTION GENERAL		-			
846 P-6CPIENS CPI PHI- BX & Mn. Playgrounds-Bundle 8 (CNYG-3115) 846 P-6CPIENS CPI PHI- BX & Mn. Playgrounds-Bundle 8 (CNYG-3115) 846 P-6CPIENS CPI PHI- SITES IN MANHATTAN AND BRONX DESCRIPTION CPI PHI- SITES IN BROOKLYN, QUEENS, SI STORMART CPI PHI- SITES IN GOOD CONTRUCTION SUPERVISION CON 110 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSULTANT	CONS GE 375 CONSTRUCTION GENERAL		_			
CONS GE 222 CONSTRUCTION GENERAL 7 0 06/17	CONS GE 380 CONSTRUCTION GENERAL	43	0	06/17		
### STATES OF THE STES IN MANHATTAN AND BRONX DESIGN DURING CONSTRUCTIO	846 P-6CPIBN8 CPI PH1- Bx & Mn Playgrounds-Bundle 8 (CNYG-3115)				DEVSCOPE	07/14 09/14
DSGN DD 110 DESIGN DESIGN DURING CONSTRUCTIO 170 0 01/17 B46 P-6CPIQER CPI PHI- SITES IN BROOKLYN, QUEENS, SI DSGN DD 110 DESIGN DURING CONSTRUCTIO 211 0 01/17 B46 P-6CPIQER CPI PHI- SITES IN BROOKLYN, QUEENS, SI DSGN DD 110 DESIGN DURING CONSTRUCTIO 211 0 01/17 B46 P-6GRST01 Stormwater Capture Greenstreets (CNYO-512M) 69 0 06/17 B46 P-6GRST02 Stormwater Capture Greenstreets (CNYO-512M) 69 0 06/18 B46 P-6GRST02 Stormwater Capture Greenstreets (CNYO-512M) 7 0 06/18 B46 P-6GRST03 STORMWATER CAPTURE GREENSTRUCTION GENERAL 2 0 06/18 B46 P-6GRST03 Greenstreets Construction Supervision 7 0 0 06/18 B46 P-6GRST03 Greenstreets Construction Supervision 80 0 06/18 B46 P-6TREESB TREES - CITYMIDE 7 0 0 06/18 B46 P-6TREESB TREES - CITYMIDE 7 0 0 06/17 B50 GS-R-WCP PARALLIS EMPER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK 60 0 06/17 COH; Al IFOT 651 IFA OTHER TECHNICAL SERVI 1 N-HOUSE SUPERVISION OF C 250 0 06/17 B50 GS-FB-LLD Flushing Bay Low Lying Sewer Diversion 651 IFA OTHER TECHNICAL SERVI 2 0 06/17 B50 GCHP24-01 GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASEI 1PS SI 065 OCNSTRUCTION SUPERVISION OF C 000 000 000/17 B50 GCHP24-02 GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASEI 1PS SI 065 OCNSTRUCTION SUPERVISION OF C 000 000 000/17 B50 GCHP24-01 GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASEI 1PS SI 065 OCNSTRUCTION SUPERVISION OF C 000 000 000/17 B50 GCUAM-01 GI-CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 000 000/17 B50 GCUAM-01 GI-CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 000 000/17 B50 GCUAM-01 GI-CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 000 000/17 B50 GCUAM-01 GI-CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 000 000/17 B50 GCUAM-01 GI-CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 000 000/17 B50 GCUAM-01 GI-CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 000 000/17 B50 GCUAM-01 GI-CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 000/17 B50 GCUAM-01 GI-CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 000/17 B	CONS GE 222 CONSTRUCTION GENERAL	7	0	06/17		
DESIGN DD 120 DESIGN DESIGN DESIGN DURING CONSTRUCTIO 46 0 06/17 846 P-6CPIQER CPI PHI- SITES IN BROOKLYN, QUEENS, SI DOSON DD 110 DESIGN DESIGN DESIGN DESIGN DESIGN DURING CONSTRUCTIO 16 0 06/17 846 P-6GRST01 Stormwater Capture Greenstreets (CNYG-512M) 846 P-6GRST02 Stormwater Capture Greenstreets (XG-212M) 846 P-6GRST03 Greenstreets Construction GENERAL 2 0 06/18 846 P-6GRST03 Greenstreets Construction Supervision 50 0 06/17 850 CS-ER-WCP PARALLEL SEWER-REDUCE CSO DISCHARGE FROM FUGSLEY CREEK 60 0 06/17 850 CS-ER-WCP PARALLEL SEWER-REDUCE CSO DISCHARGE FROM FUGSLEY CREEK 60 0 0 06/17 850 CS-FB-LLD Flushing Bay Low Lying Sewer Diversion 651 IFA OTHER TECHNICAL SERVI 50 0 06/17 850 CS-FB-LLD Flushing Bay Low Lying Sewer Diversion 651 IFA OTHER TECHNICAL SERVI 50 0 06/17 850 GCH24-01 GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1 IFDS FD 601 IFA DESIGN FINAL DESIGN FINAL DESIGN 6 84 0 06/17 850 GCH24-02 GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1 IFDS FD 601 IFA DESIGN FINAL DESIGN FINAL DESIGN 6 84 0 06/17 850 GCH24-02 GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1 IFDS FD 601 IFA DESIGN FINAL DESIGN FINAL DESIGN 5 84 0 06/17 850 GCH24-02 GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1 IFDS FD 601 IFA DESIGN FINAL DESIGN FINAL DESIGN 5 40 0 06/17 850 GCH24-02 GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1 IFDS FD 601 IFA DESIGN FINAL DESIGN 5 40 0 06/17 850 GCH24-02 GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1 IFDS FD 601 IFA DESIGN FINAL DESIGN 5 40 0 06/17 850 GCH24-02 GI - GREEN INFRASTRUCTURE IN HUTCHINSON FIVER AREA PHASE1 5 0 0 06/17 850 GCH24-02 GI - GREEN INFRASTRUCTURE IN HUTCHINSON FIVER AR	846 P-6CPIMNX CPI PH1- SITES IN MANHATTAN AND BRONX					
### 846 P-6CPIORS CPI PHI- SITES IN BROOKLYN, QUEENS, SI DESIGN DURING CONSTRUCTIO DESIGN D110 DESIGN DESIGN DESIGN DESIGN DURING CONSTRUCTION DESIGN DURING CONSTRUCTION DESIGN DURING CONSTRUCTION DESIGN DURING CONSTRUCTION SHOW DESIGN DURING CONSTRUCTION SECOND GENERAL SHOW DESIGN DESIGN DESIGN DURING CONSTRUCTION SECOND GENERAL SHOW DESIGN OF CONSTRUCTION SECOND GENERAL SHOW DESIGN DEVSCOPE 07/11 09/11	DSGN DD 110 DESIGN DESIGN DURING CONSTRUCTIO	170	0	01/17		
DSGN DD 110 DESIGN DESIGN DESIGN DESIGN DESIGN DURING CONSTRUCTIO 16 0 06/17 846 P-6GRST01 Stormwater Capture Greenstreets (CNYG-512M) COM: GE 306 CONSTRUCTION GENERAL 69 0 06/18 846 P-6GRST02 Stormwater Capture Greenstreets (XG-212M) COM: RC COMS GE 316 CONSTRUCTION GENERAL 2 0 06/18 846 P-6GRST03 Greenstreets Construction Supervision 50 0 06/18 846 P-6GRST03 Greenstreets Construction Supervision 50 0 06/18 846 P-6GRST03 Greenstreets Construction Supervision 110 CONSTRUCTION 1114 CONSTRUCTION 1114 CONSTRUCTION 1114 CONSTRUCTION 1115 CONSTRUCTION 1114 CONSTRUCTION 1115 CONSTRUCTION	DSGN DD 120 DESIGN DESIGN DURING CONSTRUCTIO	46	0	06/17		
### 146 P-6GRST01 Stormwater Capture Greenstreets (CNYG-512M)	846 P-6CPIQBR CPI PH1- SITES IN BROOKLYN, QUEENS, SI					
### 146 P-6GRST01 Stormwater Capture Greenstreets (CNYG-512M) GENERAL 69 0 06/18 DEVSCOPE 07/11 09/11 COH: Ref CONS GE 306 CONSTRUCTION GENERAL 2 0 06/18 DEVSCOPE 07/11 09/11 COH: Ref CONS GE 316 CONSTRUCTION GENERAL 2 0 06/18 DEVSCOPE 07/11 09/11 COH: Ref CONS GE 316 CONSTRUCTION GENERAL 2 0 06/18 DEVSCOPE 07/11 09/11 COH: Ref CONS GE 316 CONSTRUCTION SUPERVISION 50 0 06/18 DEVSCOPE 07/11 09/11 CONSTRUCTION 110 CONSTRUCTION SUPERVISION 50 0 06/18 DEVSCOPE 07/11 09/11 0	DSGN DD 110 DESIGN DESIGN DURING CONSTRUCTIO	211	0	01/17		
CONS GE 306 CONSTRUCTION GENERAL 69 0 06/18 846 P-6GRST02 Stortwater Capture Greenstreets (XG-212M) 2 0 06/18 846 P-6GRST03 Greenstreets Construction Supervision 50 0 06/18 846 P-6GRST03 Greenstreets Construction Supervision 110 CONSTRUCTION 50 0 06/18 846 P-6GRST03 IT CONSTRUCTION 50 0 06/18 846 P-6GRST03 IT CONSTRUCTION SUPERVISION 50 0 06/18 846 P-6TREESB TREES - CITYWIDE 6 0 06/17 850 CS-ER-WCP PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK 6,000 0 06/17 850 CS-ER-WCP PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK 6,000 0 06/17 850 CS-FP-LLD Flushing Bay Low Lying Sewer Diversion 50 0 06/17 850 CS-FP-LLD Flushing Bay Low Lying Sewer Diversion 50 0 06/17 850 CS-FP-LLD Flushing Bay Low Lying Sewer Diversion 50 0 06/17 850 GCHP24-01 GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1 CON: B CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 88 0 06/17 850 GCHP24-02 GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1 FIRS FO 601 FPA CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 688 0 06/17 850 GCHP24-02 GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1 FIRS FO 601 FPA DESIGN FINAL DESIGN 688 0 06/17 850 GCHP24-02 GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1 FIRS FO 601 FPA DESIGN FINAL DESIGN 688 0 06/17 850 GCHP24-02 GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1 OF 601 FPA CONSTRUCTION SUPERVISION OF C 688 0 06/17 850 GCHP24-02 GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1 OF 601 FPA DESIGN 688 0 06/17 850 GCHP25-00 FPA CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 688 0 06/17 850 GCHP25-00 FPA CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 688 0 06/17 850 GCHP25-00 FPA CONSTRUCTION SUPERVISION FINAL DESIGN 540 0 06/17 850 GCHP25-00 FPA CONSTRUCTION SUPERVISION FINAL DESIGN 540 0 06/17 850 GCHP25-00 FPA CONSTRUCTION SUPERVISION FINAL DESIGN 540 0 06/17 850 GCHP25-00 FPA CONSTRUCTION SUPERVISION FINAL DESIGN 540 0 06/17 850 GCHP25-00 FPA CONSTRUCTION SUPERVISION FINAL DE	DSGN DD 120 DESIGN DESIGN DURING CONSTRUCTIO	16	0	06/17		
CONS GE 306 CONSTRUCTION GENERAL 69 0 06/18 846 P-6GRST02 Stortwater Capture Greenstreets (XG-212M) 2 0 06/18 846 P-6GRST03 Greenstreets Construction Supervision 50 0 06/18 846 P-6GRST03 Greenstreets Construction Supervision 110 CONSTRUCTION 50 0 06/18 846 P-6GRST03 IT CONSTRUCTION 50 0 06/18 846 P-6GRST03 IT CONSTRUCTION SUPERVISION 50 0 06/18 846 P-6TREESB TREES - CITYWIDE 6 0 06/17 850 CS-ER-WCP PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK 6,000 0 06/17 850 CS-ER-WCP PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK 6,000 0 06/17 850 CS-FP-LLD Flushing Bay Low Lying Sewer Diversion 50 0 06/17 850 CS-FP-LLD Flushing Bay Low Lying Sewer Diversion 50 0 06/17 850 CS-FP-LLD Flushing Bay Low Lying Sewer Diversion 50 0 06/17 850 GCHP24-01 GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1 CON: B CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 88 0 06/17 850 GCHP24-02 GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1 FIRS FO 601 FPA CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 688 0 06/17 850 GCHP24-02 GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1 FIRS FO 601 FPA DESIGN FINAL DESIGN 688 0 06/17 850 GCHP24-02 GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1 FIRS FO 601 FPA DESIGN FINAL DESIGN 688 0 06/17 850 GCHP24-02 GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1 OF 601 FPA CONSTRUCTION SUPERVISION OF C 688 0 06/17 850 GCHP24-02 GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1 OF 601 FPA DESIGN 688 0 06/17 850 GCHP25-00 FPA CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 688 0 06/17 850 GCHP25-00 FPA CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 688 0 06/17 850 GCHP25-00 FPA CONSTRUCTION SUPERVISION FINAL DESIGN 540 0 06/17 850 GCHP25-00 FPA CONSTRUCTION SUPERVISION FINAL DESIGN 540 0 06/17 850 GCHP25-00 FPA CONSTRUCTION SUPERVISION FINAL DESIGN 540 0 06/17 850 GCHP25-00 FPA CONSTRUCTION SUPERVISION FINAL DESIGN 540 0 06/17 850 GCHP25-00 FPA CONSTRUCTION SUPERVISION FINAL DE	846 P-6GRST01 Stormwater Capture Greenstreets (CNYG-512M)				DEVSCOPE	07/11 09/11
CO#: R6 CONS GE 316 CONSTRUCTION GENERAL 2 0 06/18		69	0	06/18		,,
CO#: R6 CONS GE 316 CONSTRUCTION GENERAL 2 0 06/18	846 P-6GRST02 Stormwater Capture Greenstreets (XG-212M)				DEVSCOPE	07/11 09/11
CONS		2	0	06/18		07, == 00, ==
CONS	846 D-6CDST03 Greenstreets Construction Supervision				ひをひらて のひを	07/11 09/11
CONS 114 CONSTRUCTION 148 0 06/17	<u>-</u>	50	0	06/18	DEVECTE	07/11 03/11
CONS 114 CONSTRUCTION 148 0 06/17	046 - 6					
### 850 CS-ER-WCP PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK		148	0	06/17		
IFSP						
TFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 250 0 06/17			_		DEVSCOPE	06/12 05/13
CO#: Al IFOT 651 IFA OTHER TECHNICAL SERVI 20 0 06/17 850 CS-FB-LLD IFOT 651 IFA OTHER TECHNICAL SERVI 25 0 06/17 850 GCHP24-01 GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1 CO#: B CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 84 0 12/16 850 GCHP24-02 GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1 IFDS FD 601 IFA DESIGN FINAL DESIGN FINAL DESIGN FINAL DESIGN 688 0 06/17 850 GCJAM-01 GI-CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 688 0 06/17 850 GCJAM-01 GI-CONSTRUCTION OF GREEN INFRASTRUCTURE JAM003/006 PHASE 1 CO#: A CONS 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 198 0 06/17 CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 198 0 06/17 IFDS FD 601 IFA DESIGN FINAL DESIGN 540 0 06/17 SOURCE CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 981 0 06/17 IFDS FD 601 IFA DESIGN FINAL DESIGN 540 0 06/17 850 GCNC77-01 GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA CO#: A CONS 010 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,080 0 06/17 850 GCNC77-01 GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA CO#: A CONS 010 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 300 0 06/17				,		
850 CS-FB-LLD Flushing Bay Low Lying Sewer Diversion 25 0 06/17 850 GCHP24-01 GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1 CO#: B CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 84 0 12/16 850 GCHP24-02 GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1 IFDS FD 601 IFA DESIGN FINAL DESIGN 688 0 06/17 850 GCHP24-02 GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1 IFDS FD 601 IFA DESIGN FINAL DESIGN 688 0 06/17 850 GCJAM-01 GI-CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 688 0 06/17 850 GCJAM-01 GI-CONSTRUCTION OF GREEN INFRASTRUCTURE JAM003/006 PHASE 1 24 0 06/17 850 GCNF SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 198 0 06/17 850 GCNF A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 981 0 06/17 850 GCNC77-01 GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA DEVSCOPE 03/14 05/14 850 GCNC77-01 GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA DEVSCOPE 03/14 05/14 850 GCNC77-01 GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA DEVSCOPE 03/14 05/14 850 GCNC77-01 GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA DEVSCOPE 03/14 05/14 850 GCNC77-01 GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA DEVSCOPE 03/14 05/14 850 GCNC77-01 GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA DEVSCOPE 03/14 05/14 850 GCNC77-01 GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA DEVSCOPE 03/14 05/14 850 GCNC77-01 GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA DEVSCOPE 03/14 05/14 850 GCNC77-01 GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA DEVSCOPE 03/14 05/14 850 GCNC77-01 GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA DEVSCOPE 03/14 05/14 850 GCNC77-01 GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA DEVSCOPE 03/14 05/14 850 GCNC77-01 GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA DEVSCOPE 03/14 05/14 850 GCNC77-01 GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA DEVSCOPE 03/14 05/14 850 GCNC77-01 GI - GREEN INFRAST			0			
1FOT 651 IFA OTHER TECHNICAL SERVI 25	CO#: A1 IFOT 651 IFA OTHER TECHNICAL SERVI	20	0	06/17		
850 GCHP24-01 GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1 CO#: B CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 84 0 12/16 850 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 CO#: A CONS 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 198 0 06/17 CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 198 0 06/17 CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 981 0 06/17 IFDS FD 601 IFA DESIGN FINAL DESIGN 540 0 06/17 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,080 0 06/17 850 GCNC77-01 GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA DEVSCOPE 03/14 05/14 CO#: A CONS 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 300 0 06/17					PROJSTRT	09/14 09/14
CO#: B CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 84 0 12/16 850 GCHP24-02 GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1	IFOT 651 IFA OTHER TECHNICAL SERVI	25	0	06/17		
850 GCHP24-02 GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1	850 GCHP24-01 GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1				DEVSCOPE	03/14 05/14
IFDS FD 601 IFA DESIGN	CO#: B CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	84	0	12/16		
### 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 ### CO#: A CONS 001 CONSTRUCTION	850 GCHP24-02 GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1					
850 GCJAM-01 GI-CONSTRUCTION OF GREEN INFRASTRUCTURE JAM003/006 PHASE 1 CO#: A CONS	IFDS FD 601 IFA DESIGN FINAL DESIGN	688	0	06/17		
CO#: A CONS 001 CONSTRUCTION 24 0 06/17	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	688	0	06/17		
850 GCNC77-01 GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA CO#: A CONS 001 CONSTRUCTION CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 300 0 06/17	850 GCJAM-01 GI-CONSTRUCTION OF GREEN INFRASTRUCTURE JAM003/006 PHASE 1					
850 GCNC77-01 GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA CO#: A CONS 001 CONSTRUCTION CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 300 0 06/17	CO#: A CONS 001 CONSTRUCTION	24	0	06/17		
850 GCNC77-01 GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA CO#: A CONS 001 CONSTRUCTION CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 300 0 06/17	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	198	0	06/17		
850 GCNC77-01 GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA CO#: A CONS 001 CONSTRUCTION CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 300 0 06/17	CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	981	Ő			
850 GCNC77-01 GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA CO#: A CONS 001 CONSTRUCTION CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 300 0 06/17	IFDS FD 601 IFA DESIGN FINAL DESIGN	540	Ô	•		
850 GCNC77-01 GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA CO#: A CONS 001 CONSTRUCTION 45 0 10/16 CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 300 0 06/17	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,080	Ö			
CO#: A CONS 001 CONSTRUCTION 45 0 10/16 CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 300 0 06/17	850 GCNC77-01 GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA				DEVSCOPE	03/14 05/14
CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 300 0 06/17		45	0	10/16	JE VICOF E	05,11 05,11
			•			
	CO#: 1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	600	-	06/17		

MGN PROJECT	CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION IFDS FD 650 IFA DESIGN FINAL DESIGN	<u>COST</u> 77	COST 0	06/17	MILESTONE	START END
IFDS FD 650 IFA DESIGN FINAL DESIGN	7.7	U	06/1/		
850 GCNC77-02 GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA				DEVSCOPE	03/14 05/14
CO#: B CONS 001 CONSTRUCTION	50	0	06/17	22120012	00/11 00/11
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	383	Ō	06/18		
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	287	Ö	06/18		
CO#: A1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	911	Ö	06/17		
850 GCTI11-01 GI - GREEN INFRASTRUCTURE IN FLUSHING CREEK				DEVSCOPE	03/16 05/16
CONS 003 CONSTRUCTION	3,058	0	06/17		
CO#: 1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	248	0	06/17		
850 GI-NTWN-A GI - GREEN INFRASTRUCTURE IN THE NEWTOWN CREEK CLUSTER					
CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN	100	0	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		
					00/15 05/15
850 GKNC14-05 GI - AREA WIDE DSGN BIOSWALES & STORMWATER GS NCB-14 PH 1	0 541	•	07/16	DEVSCOPE	03/15 05/15
CO#: B DSGN 001 DESIGN	2,741	0	07/16		
850 GKNC14-06 GI - AREA WIDE DSGN BIOSWALES & STORMWATER GS NCB-14 PH 2				DEVECTORE	03/15 05/15
CO#: B DSGN 001 DESIGN	3,419	0	07/16	DEVSCOPE	03/13 03/13
CO#: B DSGN 001 DESIGN CO#: C DSGN 001 DESIGN	907	0	11/16		
CO#: C DSGN UUI DESIGN 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	06/17		
COT. B IFF SU UUZ IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	U	00/19		
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	DEVECTE	03/13 03/13
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,200	Ö	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	0	06/19		
IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17		
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
850 GKOH15-01 GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 1				DEVSCOPE	03/16 05/16
DSGN 001 DESIGN	8,117	0	06/17		
CONS 002 CONSTRUCTION	10,700	0	06/20		
					00/14 05/14
850 GKOH15-02 GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 2	E 024	•	06/18	DEVSCOPE	03/16 05/16
DSGN 001 DESIGN	7,234	0	06/17 06/20		
CONS 002 CONSTRUCTION	10,000	U	06/20		
850 GKOH15-03 GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 3					
DSGN 001 DESIGN	7,982	0	06/17		
CONS 002 CONSTRUCTION	10,000	0	06/17		
COAD 002 COMPIRECTION	10,000	U	00/20		
850 GNCB14-1A GI-CONSTRUCTION OF GI NIN NCB-014, PHASE 1				DEVSCOPE	03/17 05/17
CONS 001 CONSTRUCTION	8,000	0	06/18	22.20011	33, 2, 33, 2,
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	810	Ö	06/18		
		-	•		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS PAGE: 2142

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 GNCB14-2A GI-CONSTRUCTION OF GI NIN NCB-014, PHASE II				DEVSCOPE	03/17 05/17
CONS 001 CONSTRUCTION	7,209	0	06/19	DEVECTE	03/1/ 03/1/
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	800	Ö	06/18		
850 GNCB14-3A GI-CONSTRUCTION OF GI NIN NCB-014, PHASE III				DEVSCOPE	03/17 05/17
CONS 001 CONSTRUCTION	7,200	0	06/19	DEVECTE	03/1/ 03/1/
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	800	0	06/19		
850 GQ-CM-01 REI SERVICES FOR GQBB06-03/GQBB08-01/GQROWB-01					
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	652	0	06/18		
850 GQBB09-01 GI - CONSTRUCTION OF GREEN INFRASTRUCTURE IN NEWTOWN CLUSTER					
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	449	0	03/17		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	406	0	06/18		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	540	0	06/17		
850 GQJA03-01 GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a,06					
CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN	200	0	06/17		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	653	0	06/18		
850 GQJA03-02 GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a,06				DEVSCOPE	09/15 11/15
CONS 001 CONSTRUCTION	13,161	0	06/19		
CO#: A DSGN 002 DESIGN	215	0	07/16		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	658	0	06/18		
850 GQJA03-03 GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a,				DEVSCOPE	03/16 05/16
CO#: A DSGN 001 DESIGN	1,535	0	06/17		
CONS 002 CONSTRUCTION	11,035	0	06/19		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	552	0	06/18		
850 GQNC77-01 GI - Green infrastructure in Newtown Creek Area					
CO#: B DSGN PD 003 DESIGN PRELIMINARY DESIGN	678	0	06/17		
CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN	300	0	06/17		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	915	0	06/19		
850 GQTI03-23 GI - GREEN INFRASTRUCTURE IN TI-003 & TI-023 EAST RIVER CSO					
DSGN 001 DESIGN	8,714	0	06/17		
CONS 002 CONSTRUCTION	10,000	0	06/20		
850 GQTI10-01 GI - DSGN & CONST OF BIOSWALES & GREENSTREETS				DEVSCOPE	09/15 12/15
CONS 002 CONSTRUCTION	21,500	0	06/19		
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,150	0	06/19		
850 GQTI10-02 GI - DSGN & CONST OF BIOSWALES & GREENSTREETS				DEVSCOPE	09/15 12/15
CONS 002 CONSTRUCTION	21,000	0	06/19		
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,100	0	06/19		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,050	0	06/18		
850 GQTI10-03 GI - DSGN & CONST OF BIOSWALES & GREENSTREETS				DEVSCOPE	09/15 12/15
CONS 002 CONSTRUCTION	21,225		06/19		
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,123	0	06/19		
CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN	200	0	06/17		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,062	0	06/18		

	SCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 GQTI10-04 GI CONS	- DSGN & 002 CONSTI		F BIOSWALE	S & GREE	NSTF	REETS			21	,000	0	06/19			
850 GXBXGI-01 GI CONS	- DSGN & 001 CONSTI		PARKLAND	RETROFIT	s IN	N THE BRO	NX		1	, 397	0	06/18			
850 LBM14WTRF WI CONS	NDSOR TERM 009 CONSTR		F REPLACEM	ENT						65	0	06/17	CONSCOMP	01/16	01/18
850 MED-621 Wa CO#: B CNSP SU CO#: C CNSP SU		RUCTION S	SUPERVISIO	N CO	NSUI	eet betwee TANT SUP TANT SUP	ERVISIO	N O	F	25 19	0	08/16 08/16	DEVSCOPE	02/13	05/13
850 PW311S08A Ge CO#: B SVCS	011 SERVI	CES	gations,	Citywide						168	0	06/17			
CO#: B SVCS	012 SERVI	CES								15	0	06/17			
~	WER WHEN 8		CONTRACT I	~		DISTRIBU	TION			556	0	06/18	DEVSCOPE	03/17	05/17
850 SE848 St CONS	orm Extens		atch Basin	s, Sanit	ary	Replaceme	ents an	d WI	М	213	0	06/17	DEVSCOPE	02/15	05/15
BUDGET LINE: WP-2 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES	E AS OF: (TY:	S #: 826 02/28/17	\$129, \$147,	TWENTY S 420,327. 185,673. 004,729.	95 43	H WARD WA' (CITY) (CITY)	TER POL	LUT:	ION CON	TROL PROJ		8,595,243.; \$485,242.			
*			POTO,	004,149.	20						Ċ7				
		* FY	19 *	FY 20		FY 21	*		*	FY 18		2,342,399.3 FY 19 *	20 (NON-C	ITY)	FY 21 *
EXECUTIVE (C)*		* F.X	19 *	FY 20	*		*	יישאיי	(C)*	1,31	*	2,342,399.	20 (NON-C	ITY)	FY 21 *
EXECUTIVE (C)* APPROPRIATIONS (N)*		* FY		FY 20			*	TMEI		1,31	* .0 *	2,342,399.	20 (NON-C	ITY)	FY 21 * *
APPROPRIATIONS (N)*		*	*		*	FY 21	* COMMI' *	TMEI	(C)* NT PLAN (N)*	1,31 11,79	* .0 *	2,342,399. FY 19 *	20 (NON-C: FY 20	X * * *	*
APPROPRIATIONS (N)* JULY	AUG *	*	*	FY 20	*	FY 21	* COMMI' * 2017 JAN	I'MEI	(C)* NT PLAN (N)* FEB	1,31	* .0 *	2,342,399. FY 19 *	20 (NON-C: FY 20 JUNE	* * * *	* * FY 17
APPROPRIATIONS (N)*	* * 358	* * * SEPT * *	* * OCT	NOV	*	FY 21 FY DEC	* COMMI' * 2017 JAN	*	(C)* NT PLAN (N)* FEB	1,31 11,79 MARCH *	* .0 * .0 * .0 * .0 *	2,342,399.: FY 19 * * * * MAY	20 (NON-C: FY 20 JUNE	ITY) * * * * *	*
APPROPRIATIONS (N)* JULY PLAN (C)*	*	* * * * * * * * * * * * *	* * OCT	NOV *	*	FY 21 FY DEC *	* COMMI' * 2017 JAN	*	(C)* NT PLAN (N)* FEB	1,31 11,79 MARCH * *	* .0 * .0 * .0 * .0 APRIL	2,342,399.: FY 19 * * * *	JUNE * 7,38	ITY) * * * * *	* * FY 17 7,387
APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	* * 358	* * * * * * * * * *	* * OCT * *	NOV * * * * * *	* * *	FY 21 FY DEC * 1,107-* *	* COMMI' * 2017 JAN	* * * *	(C)* NT PLAN (N)* FEB	1,31 11,79 MARCH * * *	* .0 * .0 * .0 * APRIL * *	2,342,399.: FY 19 * * * * MAY	JUNE * 7,38	ITY) * * * * *	* FY 17 7,387 6,922
APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	* * 358	* * * * * * * * * * * * *	* * OCT * *	NOV *	* * *	FY 21 FY DEC *	* COMMI' * 2017 JAN	*	(C)* NT PLAN (N)* FEB	1,31 11,79 MARCH * *	* .0 * .0 * .0 * .0 *	2,342,399.: FY 19 * * * * MAY	JUNE * 7,38	ITY) * * * * *	* FY 17 7,387 6,922
APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	* 358 * 717 *	*	* * * * * * * * * * 1,010 * *	NOV * * * * *	* * * * * * *	FY 21 FY DEC * * * * * * * * * * * * * * * * * * *	* COMMI' * 2017 JAN	* * * *	(C)* NT PLAN (N)* FEB	1,31 11,79 MARCH * * *	* .0 * .0 * .0 * APRIL * *	2,342,399.: FY 19 * * * * MAY	JUNE * 7,38	ITY) * * * * *	* FY 17 7,387 6,922
APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* 358 * 717 *	*	* * * * * * * * * * 1,010 * *	NOV * * * * *	* * * * * * *	FY 21 FY DEC * 1,107-* * *	* COMMI' * 2017 JAN	* * * * * * *	(C)* NT PLAN (N)* FEB	1,31 11,79 MARCH * * * * *	* .0 * .00 *	2,342,399.: FY 19 * * * * MAY * * * * * * * * * * * * *	JUNE * 7,38 * 6,56	7 * 4 * * * * * * * * * * * * * * * * *	* FY 17 7,387 6,922 1,626
APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	* 358 * 717 * *	*	* * * * * * * * * * 1,010 * *	NOV * * * * *	* * * * * * *	FY 21 FY DEC * 1,107-* * *	* COMMI' * 2017 JAN	* * * * * * *	(C)* NT PLAN (N)* FEB	1,31 11,79 MARCH * * * * * * *	* .0 * .00 *	2,342,399.: FY 19 * * * * * * * * * * * * *	JUNE * 7,38 * 6,56 * * * * * * * * * * * * * * * * * * *	TTY) * * 7 * 4 * * MILES	* FY 17 7,387 6,922 1,626 888- TONE
APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO DE	* 358 * 717 * * * * *	*	* * OCT * * * 1,010 * * *	* * * * * * *	* * * * * * * *	FY 21 FY DEC * 1,107-* * 888-*	* COMMI' * 2017 JAN	* * * * * * *	(C)* NT PLAN (N)* FEB	1,31 11,79 MARCH * * * * *	* .0 * .00 *	2,342,399.: FY 19 * * * * * * * * * * * * *	JUNE * 7,38 * 6,56	TTY) * * 7 * 4 * * MILES	* FY 17 7,387 6,922 1,626 888- TONE
APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO DE 826 SAND26W ST	* 358 * 717 * * * * * * * * * * *	* SEPT * * * * * * * * ATION WOR	* * OCT * * * 1,010 * * *	* * * * * * *	* * * * * * * *	FY 21 FY DEC * 1,107-* * 888-*	* COMMI' * 2017 JAN	* * * * * * *	(C)* NT PLAN (N)* FEB	1,31 11,79 MARCH * * * * * * * * * * * * *	* .0 * .00 *	2,342,399.: FY 19 * * * * * * * * * * * * *	JUNE * 7,38 * 6,56 * * * * * * * * * * * * * * * * * * *	TTY) * * 7 * 4 * * MILES	* FY 17 7,387 6,922 1,626 888- TONE
APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO DE 826 SAND26W ST CONS	* 358 * 717 * * * * * * * * * * * * * * * * * *	* SEPT * * * * * * * ATION WOR	* * OCT * * * 1,010 * * *	* * * * * * *	* * * * * * * *	FY 21 FY DEC * 1,107-* * 888-*	* COMMI' * 2017 JAN	* * * * * * *	(C)* NT PLAN (N)* FEB	1,31 11,79 MARCH * * * * * * * * * * * * *	* .0 * .00 *	2,342,399.2 FY 19 * * * * MAY * * * * PLAN COMM DATE 06/18	JUNE * 7,38 * 6,56 * * * * * * * * * * * * * * * * * * *	TTY) * * 7 * 4 * * MILES	* FY 17 7,387 6,922 1,626 888- TONE
APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO DE 826 SAND26W ST	* 358 * 717 * * * * * * * * * * *	* SEPT * * * * * * * * ATION WOR	* * OCT * * 1,010 * * * * * * * * * * * * *	NOV * * * * * * * * * * * * *	* * * * * * * *	FY 21 FY DEC * 1,107-* * 888-*	* COMMI' * 2017 JAN	* * * * * * *	(C)* NT PLAN (N)* FEB 1,005	1,31 11,79 MARCH * * * * * * * * * * * * *	* .0 * .00 *	2,342,399.: FY 19 * * * * * * * * * * * * *	JUNE * 7,38 * 6,56 * * * * * * * * * * * * * * * * * * *	TTY) * * 7 * 4 * * MILES	* FY 17 7,387 6,922 1,626 888- TONE

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CONS	096 CONSTRUCTION	415-	0	06/17			
CONS	097 CONSTRUCTION	59-	0	06/17			
CONS	099 CONSTRUCTION	215-	0	06/17			
LEGL	109 LEGAL SERVICES	360	0	06/17			
CO#: A LEGL	109 LEGAL SERVICES	465	0	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			
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: P IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: Q IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: R IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
826 26-STAB13	26th Ward - Emergency Generators				DEVSCOPE	06/10 (02/11
CO#: A2 CNSP	002 CONSTRUCTION SUPERVISION	1,874	0	06/17			
CO#: B3 CONS	003 CONSTRUCTION	356	0	06/17			
CO#: B4 CONS	003 CONSTRUCTION	200	0	06/17			
CO#: B5 CONS	003 CONSTRUCTION	3,105	0	06/17			
CO#: B6 CONS	003 CONSTRUCTION	234	0	06/17			
CO#: B2 CONS	005 CONSTRUCTION	641	0	06/17			
CO#: B3 CONS	005 CONSTRUCTION	305	0	06/17			
CO#: A CONS	008 CONSTRUCTION	1,193-	0	06/17			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
826 26-STAB20	26th Ward Primary Settling Tank & Solid Handling				DEVSCOPE	06/00 (03/02
CO#: A CONS	001 CONSTRUCTION	30	0	06/17	22,20012	00,00	, , , <u>, , , , , , , , , , , , , , , , </u>
CO#: A1 CONS	001 CONSTRUCTION	26	ő	06/17			
CO#: A2 CONS	001 CONSTRUCTION	89	Ŏ	06/17			
CO#: A3 CONS	001 CONSTRUCTION	84	Ö	06/17			
CO#: A4 CONS	001 CONSTRUCTION	149	Ö	06/17			
CO#: A5 CONS	001 CONSTRUCTION	230	Ŏ	06/17			
CO#: A6 CONS	001 CONSTRUCTION	15	Ö	06/17			
CO#: A7 CONS	001 CONSTRUCTION	44	Ö	06/17			
CO#: A8 CONS	001 CONSTRUCTION	162	Ö	06/17			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/18			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/17			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ŏ	06/18			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/20			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/21			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/23			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ŏ	06/24			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ō	06/25			
826 26W-21	HIGH LEVEL MAIN SEWAGE PUMP IMPROVEMENTS AT 26TH	WARD WPCP			DEVSCOPE	06/15 (09/15
	GE 001 CONSTRUCTION GENERAL	358	0	06/17	DEVECTE	30,13	/
	GE 001 CONSTRUCTION GENERAL	507	0	06/17			
	GE 001 CONSTRUCTION GENERAL	949	0	06/17			
	GE 002 CONSTRUCTION GENERAL GENERAL	803-	0	06/17			
	GE 002 CONSTRUCTION GENERAL	66-	0	06/17			
	GE 002 CONSTRUCTION GENERAL	38-	0	06/17			
2011 - 111 COM	SET USE CONTROLLOR	30-	3	00, 1,			

AVAILAB CONTRAC			OF: 02	/28/17	:		8,631 26,394		(CITY)	-						\$1	1,934, \$111,				
ITD EXP					Ś		34,045		(CITY	-						\$7	5,771,		-	-	
			7 18 *	FY 1			Y 20	*	FY		*		*	FY 18	3		FY 19	*	FY 20	*	FY 21 *
EXECUTIV	E (C)		*			k		*			*		(C)*		-	*		*		*	*
APPROPRI	ATIONS	}									COMM	ITMEN	T PLA	N							
	(N)	*	*			t .		*			*		(N)*			*		*		*	*
					_					FY 2							-				15
PLAN (C		<u>LY</u> *	AUG *	SEPT	*	CT ,	NOV	*	DEC	*	JAN	*	FEB	MARCH *	*	APRIL	M	AY	<u>JUNE</u> * 17,5	77_*	FY 17 17,577-
FORCST(C	•	*	*		*	,	•	*		*		*		*	*		*		* 17,5		17,577-
ACTUAL(C		*	2,135-*		*	54 *		*		*		*		*	*		*		*	*	2,080-
110101111(0	*	*	*		*	٠,	•	*		*		*		*	*		*		*	*	2,000
PLAN (N	·) *	*	*		*	4	•	*		*		*		*	*		*		*	*	
FORCST(N	-	*	*		*	,	•	*		*		*		*	*		*		*	*	
ACTUAL (N	-	*	*		*	4	•	*		*		*		*	*		*		*	*	
MGN PROJ														CITY		NC	PL		CURRENT		ESTONE
AGY ID N	0	DESCRI	PTION											COST		COST	COMM	DATE	MILESTON	E STA	RT END
826 BB-S	TAB	BOWERY	BAY.ST	ABILIZAT	TON	PROGRA	M												DEVSCOP	E 02/	01 11/01
	CONS		CONSTRU											26-		0	06/	17		,	,
	CONS		CONSTRU											9,907-		Ö	06/				
CO#: A	CONS		CONSTRU											2,552-		0	06/				
CO#: B	CONS		CONSTRU											15-		0	06/				
CO#: C	CONS	171	CONSTRU	CTION										186-		0	06/	17			
CO#: D	CONS	171	CONSTRU	CTION										75-		0	06/	17			
CO#: E	CONS	171	CONSTRU	CTION										156-		0	06/	17			
CO#: F	CONS	171	CONSTRU	CTION										287-		0	06/	17			
CO#: G	CONS		CONSTRU											1-		0	06/				
СО#: Н	CONS		CONSTRU											420-		0	06/				
CO#: I	CONS		CONSTRU											75-		0	06/				
CO#: J	CONS		CONSTRU											264-		0	06/				
CO#: K	CONS		CONSTRU											3-		0	06/				
CO#: L	CONS		CONSTRU											97-		0	06/				
CO#: M	CONS		CONSTRU											34-		0	06/				
CO#: N	CONS		CONSTRU											131-		0	06/				
CO#: O	CONS		CONSTRU		NT (111	TIDITE C								316-		0	06/				
CO#: L	IFSP			STRUCTIO										1,586		0	02/				
CO#: M CO#: N	IFSP IFSP			STRUCTIC STRUCTIC										1,000 1,000		0	06/ 06/				
CO#: N	IFSP			STRUCTIO										1,000		0	06/				
CO#: P	IFSP			STRUCTIO										1,000		0	06/				
CO#: Q	IFSP			STRUCTIO										1,000		0	06/				
CO#: R	IFSP			STRUCTIO										1,000		Ô	06/				
CO#: S	IFSP			STRUCTIO										1,000		Ö	06/				
CO#: T	IFSP			STRUCTIO										1,000		ŏ	06/				
																	·				
826 BB-5				CP UPGRA	DE P	HASE]	II									_	.		DEVSCOP	E 07/	05 03/06
	CONS		CONSTRU											70-		0	06/				
CO#: A1			CONSTRU											196-		0	06/				
CO#: A2			CONSTRU											686-		0	06/				
	CONS	030	CONSTRU	CTION										2,135-		0	06/	Τ./			

PAGE: 2146

MGN PRO		DES	CRIPTIO	N							_	TTY OST	NC COST		LAN DATE	CURRENT MILESTONE	MILES START		
326 BB- CO#: E			n Sewag 01 CONS			les at E	Bowery Bay	WPCP				55	0	06,	/17	DEVSCOPE	06/14	08/1	4
AVAILA CONTRA	ABLE I	: WP-23 BALANCE IABILIT ITURES:	AS OF:			\$22,4 \$1,5	COCKAWAY P 11,535.35 85,755.61 43,055.04	(CITY) (CITY)	ADING A	ND LAND	acqu	ISITION		\$253	613.0	02 (NON-C 08 (NON-C 00 (NON-C	ITY)		
בים ענד	VEEND.	*	FY 18	*	FY 19		FY 20 *	FY 21	*		*	FY 18	*	FY 19		FY 20	-	FY 21	
EXECUTI	IVE	(C)*	11 10	*	11 17	*	*	11 21	*	(0	!)*	11 10	*		*	11 20	*		
APPROPE		,							COMM	ITMENT P	•								
		(N)*		*		*	*		*	(N	*(*		*		*		
									Y 2017										
		JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB		MARCH	APRI		/AY	JUNE		FY 17	
PLAN (*	*	*		*	*	*	*	*	110		*		*	*		116
FORCST (*	*	*		*	*	*	*	*	116		*		*	*		116
ACTUAL (*	*	*		*	*	*	*	*		*	*		*	*		
	*		*	*	*		*	*	*	*	*		*	*		*	*		
PLAN (,		*	*	*		*	*	*	*	*		*	*		*	*		
FORCST (*	*	*		*	* -	*	*	*		*	*		*	*		
ACTUAL ((N)*		*	*	*		*	*	*	*	*		*	*		*	*		
MGN PRO		DES	CRIPTIO	N							_	TTY OST	NC COST		LAN	CURRENT MILESTONE	MILES		,
101 10	110		<u> </u>	• •								.051				11111111111111	<u> </u>		
326 RO-					TABILIZA'	TION PRO		r c t m t ON				44-	0	0.2	/17				
		TE AQ 0 CS VE 0						ISITION E ENGINEE	DINC			44- 72-	0	03, 03,					
CO#: /	4 PA	CD AR O	AT DEKA	TCES			VALU.	- TNGTNEE	KTNG			14-	U	03/	' 1 /				

PAGE: 2147

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS 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
AVAILABLE BALANCE AS OF: 02/28/17
CONTRACT LIABILITY: \$60,574,552.07 (CITY)
\$15,713,147.02 (CITY)

\$19,911.46 (NON-CITY)

\$16,380,708.38 (NON-CITY)

ITD EXPENDITURES:	:			\$605	9,743,070.0)'/	(CITY)					\$27,421,0	06.T	(NON-C	TTY)		
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	* F	Y 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS								COL	MMITMENT PLAN								
(N)*		*		*		*		*	(N)*		*		*		*		*
							TPSZ	201	7								

						Ŀ	Y 2017								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*		*	*		*	*	*	* 2,59	9 *	2,599
FORCST(C)*	*	*	*	*	*		*	*		*	*	*	* 2,59	9 *	2,599
ACTUAL(C)*	236 *	14 *	*	505 *	*		*	*	257	*	*	*	*	*	1,012
*	*	*	*	*	*		*	*		*	*	*	*	*	-
PLAN (N)*	*	*	*	*	*		*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*		*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*		*	*	*	*	*	
															_
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILE	STONE
AGY ID NO	DESCI	RIPTION								COST	COST	COMM DATE	MILESTONE	STAR	T END

AGI ID NO	DEBCRIFICH		CODI	CODI	COMM DAIL	MIDEOTONE START	שאנים
006 TA 6MAD	CHART TRANSPORT PROCESS AND TANALES A	man.				DEFECCIONE 11 /00	00/00
826 JA-STAB	STABILIZATION PROGRAM AT JAMAICA W	NPCP				DEVSCOPE 11/98	08/99
CO#: Z CONS	EL 021 CONSTRUCTION	ELECTRICAL	15	0	06/17		
CO#: A3 CNSP	SU 048 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,460	0	06/17		
CO#: M2 CONS	EL 065 CONSTRUCTION	ELECTRICAL	148	0	06/17		
CO#: M3 CONS	EL 065 CONSTRUCTION	ELECTRICAL	13	0	06/17		
CO#: M4 CONS	EL 065 CONSTRUCTION	ELECTRICAL	296	0	06/17		
CO#: M5 CONS	EL 065 CONSTRUCTION	ELECTRICAL	225	0	06/17		
CO#: M6 CONS	EL 065 CONSTRUCTION	ELECTRICAL	23	0	06/17		
CO#: M7 CONS	EL 065 CONSTRUCTION	ELECTRICAL	235	0	06/17		
CO#: M8 CONS	EL 065 CONSTRUCTION	ELECTRICAL	83	0	06/17		
CO#: M9 CONS	EL 065 CONSTRUCTION	ELECTRICAL	63	0	06/17		
CO#: D6 CONS	HV 066 CONSTRUCTION	HVAC	65	0	06/17		
CONS	109 CONSTRUCTION		6-	0	06/17		
CONS	129 CONSTRUCTION		6-	0	06/17		
CONS	133 CONSTRUCTION		6-	0	06/17		
CONS	153 CONSTRUCTION		5-	0	06/17		
CO#: A2 CONS	153 CONSTRUCTION		4-	0	06/17		

		IABILI'		OF: 02/	20/1/				,424.99 ,462.96	(CI									\$9,388, \$68,	629.9		ION-C: ION-C:	-		
ITD F	XPEND	ITURES	:				\$483,	908	,883.24	(CI	TY)							5	39,964,	496.8	87 (N	ION-C	ITY)		
		*	FY	18 *	FY	19	*	FY	20 *	F	Y 21		*		*		18	*	FY 19	*	FY	20	*	FY 21	<u>L</u>
EXECUI	'IVE	(C)*		*			*		*				*		(C)*		5,000	*		*			*		
APPROP	RIATI												COMMIT	MEN	IT PLAN	•									
		(N)*		*			*		*				*		(N)*			*		*			*		
												Y 2	2017												
		JULY		AUG	SEPT		OCT		NOV	DE	C		JAN		FEB	MAR		APR:	CL M	IAY		INE		FY 17	
	(C)*		*	*		*		*	•	*	•	*	5,652	*		*	*		*			26,970			,622
FORCSI			*	*		*		*		*	'	*		*		*	*		*		* 3	32,622	2 *	32,	
ACTUAL	(C)*		*	424-*	2,798	*	2,319	*	36		217	*	2,263	*	44	*	*		*		*		*	7,	, 25
	*		*	*		*		*		K L		*		*		*	*		*		*		*		
	(N)*		ж ж	*		*		*		* L		*		*		*	*		*		*		*		
ORCSI			ж ж	*		*		*		× L		*		*		×	*		*		*		*		
ACTUAL	(N)*										······	•		•		*									
IGN PR	О.ТЕСТ	i														CITY		NC	DT	.AN	CURR	FNT	MILES	TONE	
GY ID			C'RT	PTION												COST		COST			MILES				2
				111011												<u> </u>						710111	D 111111		
		CTT.	ABIL	IZATION	OF THE	TA	LLMANS	' I	SLAND W	PCP															
326 TI	-STAB) DI							FTNA	LDES	IGN				4	,245		(06/	17					
		GN FD		DESIGN									OTT C TON		r 6	,999		-							
CO#:	B3 DS	GN FD	002	DESIGN CONSTRUC	TION S	UPE	RVISIO	1		JLTAN	T SUI	\mathbf{PEF}	KATSTON	OF		, , , , ,		,	06/	17					
CO#:	B3 DS F CN	GN FD SP SU	002 : 012			UPE	RVISIO	1	CONST	JLTAN TRICA	_	PEF	KVISION	OF		240		Ò) 06/) 06/						
CO#: CO#: CO#:	B3 DS F CN R5 CC	GN FD SP SU NS EL	002 : 012 042	CONSTRUC	TION	UPE	RVISIO	1	CONSI		L	PEI	KVISION	OF		-		(17					
CO#: CO#: CO#: CO#:	B3 DS F CN R5 CC S1 CC	GN FD SP SU NS EL NS EL	002 : 012 042 042	CONSTRUC	TION TION	UPE	RVISIO	1	CONST ELEC' ELEC'	TRICA	L L	PEF	RVISION	OF.		240		(06/	17 17					
CO#: CO#: CO#:	B3 DS F CN R5 CC S1 CC S6 CC	GN FD ISP SU INS EL INS EL	002 : 012 042 042 042	CONSTRUC CONSTRUC	TION TION TION	UPE	RVISIO	1	CONST ELEC ELEC	TRICA TRICA	L L L	PEF	RVISION	OF.		240 269		(06/	17 17 17					

CO#: S9 CONS EL 042 CONSTRUCTION ELECTRICAL 394 01/17 CO#: T CONS EL 042 CONSTRUCTION ELECTRICAL 284 0 06/17 65 CO#: T1 CONS EL 042 CONSTRUCTION ELECTRICAL 01/17 CO#: T2 CONS EL 042 CONSTRUCTION ELECTRICAL 361 06/17 CO#: T3 CONS EL 042 CONSTRUCTION ELECTRICAL 1,333 06/17 CO#: T5 CONS EL 042 CONSTRUCTION ELECTRICAL 100 06/17 CO#: T6 CONS EL 042 CONSTRUCTION ELECTRICAL 55 01/17 CO#: T7 CONS EL 042 CONSTRUCTION ELECTRICAL 40 0 06/17 CO#: T8 CONS EL 042 CONSTRUCTION ELECTRICAL 55 06/17 ELECTRICAL 1,397 06/17 CO#: T9 CONS EL 042 CONSTRUCTION CO#: E7 CONS HV 043 CONSTRUCTION HVAC 781 0 06/17 CO#: F CONS HV 043 CONSTRUCTION HVAC 16 0 06/17 CO#: F1 CONS HV 043 CONSTRUCTION HVAC 77 n 06/17 CO#: F2 CONS HV 043 CONSTRUCTION HVAC 17 0 06/17 CO#: F3 CONS HV 043 CONSTRUCTION HVAC 246 06/17 CO#: F4 CONS HV 043 CONSTRUCTION HVAC 17 06/17 CO#: F5 CONS HV 043 CONSTRUCTION HVAC 499 06/17 CO#: F6 CONS HV 043 CONSTRUCTION HVAC 100 06/17 CO#: F7 CONS HV 043 CONSTRUCTION HVAC 425 n 06/17 CO#: F8 CONS HV 043 CONSTRUCTION HVAC 27 06/17 CO#: C3 CONS PL 044 CONSTRUCTION PLUMBING 187 06/17 CO#: C4 CONS PL 044 CONSTRUCTION PLUMBING 59 0 06/17 CO#: C6 CONS PL 044 CONSTRUCTION 127 0 PLUMBING 06/17 CONS 053 CONSTRUCTION 3,296 0 06/17 CONS 428-0 066 CONSTRUCTION 06/17 1,402 CO#: U5 CONS EL 073 CONSTRUCTION ELECTRICAL 01/17 CO#: U7 CONS EL 073 CONSTRUCTION 126 01/17 ELECTRICAL

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: U9 CONS	EL 073 CONSTRUCTION ELI	ECTRICAL	61	0	01/17			
CO#: X7 CONS	EL 073 CONSTRUCTION EL	ECTRICAL	770	0	01/17			
		ECTRICAL	125	0	06/17			
		ECTRICAL	221	Ö	06/17			
		ECTRICAL	150	Ö	06/17			
		ECTRICAL	19	0	01/17			
		ECTRICAL	332	Ö	06/17			
		ECTRICAL	498	0	06/17			
		ECTRICAL	244	0	06/17			
		ECTRICAL	635	Ö	06/17			
		ECTRICAL	2,876	0	06/17			
			•	-				
		ECTRICAL	42	0	01/17			
		ECTRICAL	201	0	06/17			
		ECTRICAL	456	0	06/17			
		ECTRICAL	550	0	06/17			
		ECTRICAL	171	0	06/17			
		ECTRICAL	36	0	06/17			
		ECTRICAL	69	0	06/17			
	EL 073 CONSTRUCTION ELI	ECTRICAL	295	0	06/17			
	EL 073 CONSTRUCTION ELI	ECTRICAL ECTRICAL	62	0	06/17			
CO#: 1A CONS	EL 073 CONSTRUCTION ELI	ECTRICAL	61	0	06/17			
CO#: A6 CONS	080 CONSTRUCTION		426-	0	06/17			
CO#: A9 CONS	080 CONSTRUCTION		368-	0	06/17			
CO#: A CONS	083 CONSTRUCTION		13-	0	06/17			
CONS	085 CONSTRUCTION		41-	0	06/17			
CO#: H IFDS	600 IFA DESIGN		500	0	06/17			
CO#: K IFDS	600 IFA DESIGN		1,000	0	06/20			
CO#: L IFDS	600 IFA DESIGN		1,000	0	06/21			
CO#: M IFDS	600 IFA DESIGN		1,000	Ö	06/22			
CO#: N IFDS	600 IFA DESIGN		1,000	Ö	06/23			
CO#: O IFDS	600 IFA DESIGN		1,000	0	06/24			
CO#: P IFDS	600 IFA DESIGN		1,000	Ö	06/25			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	Ö	02/17			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	Ö	06/18			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	Ö	06/19			
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/20			
			•	0				
CO#: N IFSP CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21 06/22			
	601 IFA CONSTRUCTION SUPERVIS		1,000	-				
CO#: P IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			
CO#: Q IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
CO#: R IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25			
CO#: S IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26			
826 TI-5	TALLMAN ISLAND LANDSCAPING UPGRADE & I	MISC. SITE IMPROVEMENTS				DEVSCOPE	07/15	03/16
CONS	001 CONSTRUCTION		5,000	0	06/18		, \	
IFDS	600 IFA DESIGN		500	0	06/17			
CO#: A IFDS	600 IFA DESIGN		500	Ö	06/17			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
COM. D IFSP	OUT ITA COMBINGCIION BUPERVIB		200	U	00/20			

FMS #: 826 823 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE BUDGET LINE: WP-269 AVAILABLE BALANCE AS OF: 02/28/17 \$194,849,921.84 (CITY) \$53,308,800.00 (NON-CITY) CONTRACT LIABILITY: \$108,039,465.47 (CITY) \$96,930.20 (NON-CITY) ITD EXPENDITURES: \$564,416,879.29 (CITY) \$799,069.80 (NON-CITY) FY 18 * FY 19 FY 20 * FY 21 FY 19 * FY 20 * FY 21 EXECUTIVE (C)* 59,324 * 60,528 * 142,031 * (C)* 115,566 * 56,000 * 39,728 * 125,331 *

COMMITMENT PLAN

CITY

NC:

PLAN

CURRENT MILESTONE

APPROPRIATIONS

MGN PROJECT

(N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 1,720 * 10 * 163 * 13,558 * 15,451 FORCST(C)* 1,720 * 10 * 163 * 13,558 * 15,451 1,720 * 80 * 81 * ACTUAL(C)* 1,881 PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT	CIII	IAC	PLIMIN	COKKENI	MITTEDI	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
826 PS-TOC TASK ORDER CONTRACT FOR DES AND CM OF CITYWIDE PUMP STATIONS						
DSGN 002 DESIGN	30,000	0	06/19			
IFDS 600 IFA DESIGN	3,000	0	06/18			
IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
826 PS-125 PUMPING STATION AT CO-OP CITY NORTH AND SOUTH				DEVSCOPE	01/14	03/14
CO#: C5 CONS GE 004 CONSTRUCTION GENERAL	20	0	06/17			
826 PS-173 RECONST OF NEW DOUGLASTON PUMPING STATION						
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/17			
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/18			
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	Ö	06/19			
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	Ö	06/20			
826 PS-216 CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS)				DEVSCOPE	07/05	03/06
CONS GE 014 CONSTRUCTION GENERAL	81-	0	06/17			
CONS GE 015 CONSTRUCTION GENERAL	105-	0	06/17			
CONS GE 016 CONSTRUCTION GENERAL	1-	0	06/17			
826 PS-217 RECONSTRUCTION OF 19TH ST. PUMPING STATION				DEVSCOPE	03/09	05/09
CONS 010 CONSTRUCTION	187-	0	06/17			
826 PS-236 RECONSTRUCTION OF THROGS NECK PUMP STATION						
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	Ö	06/18			
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	Ö	06/19			
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	Ö	06/20			
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	Ŏ	06/21			
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	Ö	06/22			
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	Ö	06/23			
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	Ö	06/24			
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	Ö	06/25			
55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55	_,	ŭ	22/23			
826 PS-256 RECONSTRUCTION OF POWELLS COVE P.S. @ TALLMAN ISLAND				DEVSCOPE	03/06	05/06
CO#: A5 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/17			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE MILESTONE START END
CO#: A6 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/18	TILLED TOTAL STEET MISS
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	8,916	0	06/17	
	3,000	Ō	06/17	
CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	3,000	Ô	06/18	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	0	06/18	
	1 000	0	06/10	
	1,000	0	06/19	
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	U	06/20	
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/21	
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/22	
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/23	
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/24	
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/25	
CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/26	
CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/27	
826 PS-277 RECONSTRUCTION AT 108 STREET PUMPING STATION	500 8,916 3,000 3,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000			
	1 - 000	0	06/20	
DSGN 002 DESIGN	1,100	Ö	06/18	
IFDS 600 IFA DESIGN	500	-	06/17	
IFDS 600 IFA DESIGN	500	0		
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	06/19	
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	Ö	06/23	
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	500	ő	06/24	
CONS 001 CONSTRUCTION DSGN 002 DESIGN IFDS 600 IFA DESIGN CO#: A IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/25	
826 PS-278 PARK DRIVE EAST				DESIGNODE 07/16 03/17
	E 000	^	06/21	DEVSCOPE 07/16 03/17
CONS 002 CONSTRUCTION	5,000	0	06/21	
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
	15 000	^	06/18	DEVECOPE 10/14 07/15
CONS 001 CONSTRUCTION	15,000	0		
CO#: A2 DSGN 002 DESIGN	81	0	06/17	
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/18	
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/19	
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/20	
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/21	
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/22	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE MILESTONE START END
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0051	06/23	MIDESTONE START END
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24	
COM. U TECH CHI LON CONCENTION OF COME. U TECH CHI LANGUAGE COME. U TECH CHI LANGUAGE CONCENTION OF C	500	0	06/25	
CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25	
CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500 500 500 500	U	06/26	
826 PS-281 PROSPECT EXPRESSWAY CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: G IFSP S				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	500	Ō	06/18	
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	Ö	06/19	
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	Ö	06/20	
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	Ö	06/21	
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	Ö	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#: H IFSP SU GOT IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	U	06/25	
826 PS-282 NEVINS STREET PUMPING STATION CONS O01 CONSTRUCTION DSGN O02 DESIGN CO#: A IFDS DD 600 IFA DESIGN CO#: B IFDS DD 600 IFA DESIGN CO#: C IFDS DD 600 IFA DESIGN CO#: D IFDS DD 600 IFA DESIGN CO#: E IFDS DD 600 IFA DESIGN CO#: E IFDS DD 600 IFA DESIGN CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C				DEVSCOPE 07/16 03/17
CONS 001 CONSTRUCTION	9,000	0	06/21	
DSGN 002 DESIGN	1,000	0	06/21	
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	Ō	06/18	
CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	Ö	06/19	
CO#+ D TFDS DD 600 TFA DESIGN DESIGN DIRTING CONSTRUCTIO	500	Õ	06/20	
CO#+ F TEDS DD 600 TEA DESIGN DESIGN DURING CONSTRUCTION	500	0	06/21	
TECH CII 601 TEA CONCENTION CIDEDVIC TN_HOLDER CIDEDVICTON OF C	500	0	06/21	
COH. A TECH CHI LON CONCENSION SUPERVISC IN-HOUSE SUPERVISCON OF C	500	0	06/21	
COM. D TECH ON LEA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/21	
COM. G TEST SU 601 TEX CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/22	
COM: C IFSE SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/23	
COM: D IFSE SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24	
COM: E 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/22 06/23	
CO#: F 1FSP SU 601 1FA 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	U	06/24	
826 PS-284 CLEARVIEW PUMPING STATION				DEVSCOPE 12/15 09/16
CONS 001 CONSTRUCTION	11,200	0	06/18	
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING 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	Ö	06/19	
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	Ō	06/20	
826 PS-284 CLEARVIEW PUMPING STATION COMS 001 CONSTRUCTION CO#: A IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 826 PS-285 RIKERS ISLAND NORTH AND SOUTH PUMPING STATION CONS 001 CONSTRUCTION CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	5,000 1,000 1,000 500 500 500 500 500 500			DEVSCOPE 07/16 03/17
CONS 0.01 CONSTRUCTION	5.000	0	06/19	DEVECOPE 07/10 03/17
CONS 001 CONSTRUCTION CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1 000	0	06/17	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1 000	0	06/17	
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/19	
CO#: A 1FSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/20	
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/21	
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/22	
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/23	
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	Ū	06/23	
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	Õ	06/24	
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25	

MGN PROJECT	CITY	NC	PLAN	CURRENT		ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	IOF C 500	0	06/25			
826 PS-286 ST ALBANS PUMPING STATION				DEVSCOPE	07/16	03/17
CONS 001 CONSTRUCTION	5,000 2,000	0	06/21			
CNSP 003 CONSTRUCTION SUPERVISION	2,000	0	06/20			
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTR	EUCTIO 500	0	06/17			
CO#: A TESP SII 601 TEA CONSTRUCTION SUPERVIS TN-HOUSE SUPERVISION	OF C 500	Ô	06/17			
CO#+ B TESP SII 601 TFA CONSTRUCTION SUPERVISE TN-HOUSE SUPERVISTON	OF C 500	Ŏ	06/18			
COH+ C TECH CII 601 TEX CONCEDITION CIDEDVIC TN_HOUSE CIDEDVICTOR	1 OF C 500	0	06/19			
CON. C IFSE SU OUI IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 500	0	06/20			
COT. E TECH OU COLUMN CONSTRUCTION CIDENICS IN HOUSE CIDENICS OF	OF C 500	0	06/21			
COM: E 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	1 OF C 500	0				
CO#: F 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	1 OF C 500	0	06/22			
CO#: G 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	1 OF C 500	0	06/23			
CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 500	0	06/24			
CO#: A IFDS DD 600 IFA DESIGN CO#: A IFDS DD 600 IFA DESIGN CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION IN-HOUSE SUPERVISION CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION IN-HOUSE SUPERVISI	IOFC 500	0	06/25			
CONS 001 CONSTRUCTION	7,500	0	06/20			
CNSP 002 CONSTRUCTION SUPERVISION	2,500	0	06/19			
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONST	RUCTIO 500	0	06/17			
CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTR	RUCTIO 500	0	06/18			
CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONST	EUCTIO 500	0	06/19			
CO#: D IFDS DD 600 TFA DESIGN DESIGN DURING CONST	EUCTIO 500	0	06/20			
TESP SII 601 TEA CONSTRUCTION SUPERVIS TN-HOUSE SUPERVISION	OF C 1.000	Ŏ	06/20			
COH+ A TEST OF OUT THE CONSTRUCTION SUPERVISE THE HOUSE SUBREVISTION	OF C 500	0	06/21			
COH. B TECH GI 601 TEX CONSTRUCTION SUPERVISE THE HOUSE SUPERVISION	OF C 500	0	06/21			
COM: D IFSP SU 001 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 500	0				
826 PS-287 ELTINGVILLE PUMPING STATION CONS CONS CONS CONS CONS CONS CONS CONS CONSTRUCTION CONSTRUCTION CONSTRUCTION COUNTY COUN	OF C 500	0	06/23 06/25			
826 PS-288 233RD STREET PUMPING STATION		_				
CNSP 002 CONSTRUCTION SUPERVISION	2,000	0	06/21			
IFDS 600 IFA DESIGN	300	0	06/17			
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			
233RD STREET PUMPING STATION CNSP CONSTRUCTION SUPERVISION IFDS 600 IFA DESIGN CO#: A IFDS 600 IFA DESIGN CO#: C IFDS 600 IFA DESIGN CO#: C IFDS 600 IFA DESIGN CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS C IFSP 601 IFA CONSTRUCTION SUPERVIS C IFSP C IFSP 601 IFA CONSTRUCTION SUPERVIS C IFSP C I	300	0	06/23			
826 PS-289 19TH STREET PUMPING STATION						
CNSP 002 CONSTRUCTION SUPERVISION	2,000	0	06/21			
IFDS SU 600 IFA DESIGN SUPERVISION OF CONST	LTANT 300	Ó	06/17			
IFDS SU 600 IFA DESIGN CO#: A IFDS SU 600 IFA DESIGN CO#: B IFDS SU 600 IFA DESIGN CO#: C IFDS SU 600 IFA DESIGN CO#: C IFDS SU 600 IFA DESIGN 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#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: C IFCD SU 601 IFA CONSTRUCTION SUPERVIS TIN-HOUSE SUPERVISION CO#: C IFCD SU 601 IFA CONSTRUCTION SUPERVIS TIN-HOUSE SUPERVISION CO#: C IFCD SU 601 IFA CONSTRUCTION SUPERVIS TIN-HOUSE SUPERVISION CO#: C IFCD SU 601 IFA CONSTRUCTION SUPERVIS TIN-HOUSE SUPERVISION CO#: C IFCD SU 601 IFA CONSTRUCTION SUPERVIS TIN-HOUSE SUPERVISION TIN-HOUSE SUPERVISION CO#: C IFCD SU 601 IFA CONSTRUCTION SUPERVISION C IFCD SUPERVISION OF CONSTRUCTION SUPERVI	LTANT 300	Õ	06/18			
CO#: B IFDS SU 600 IFA DESIGN SUPERVISION OF CONSU	ILTANT 300	Ô	06/19			
CO#+ C TEDS SU 600 TEA DESIGN SUPERVISION OF CONSU	T.TANT 300	Ô	06/20			
TESD SII 601 TED CONSTRUCTION SUDERVIS TN-HOUSE SUDERVISION	T OF C 300	0	06/20			
CO#. A TEGO GII 601 TEA CONSTRUCTION CHIDEDVIC TH LIGHTER CHIDEDVICTOR	1 OF C 300	0	06/21			
COM. B IESE SO OUT IEA CONSTRUCTION SUFERVIS IN-HOUSE SUFERVISION	1 OF C 300	0	06/21			
COM: D 1F3P SU 501 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	1 OF C 300	0	- · ·			
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	2,000 ILTANT 300 ILTANT 300 ILTANT 300 ILTANT 300 I OF C 300 I OF C 300 I OF C 300 I OF C 300	U	06/23			
826 PS-290 CONNER STREET PUMPING STATION				DEVSCOPE	07/16 (03/17
CONS 001 CONSTRUCTION	7,848 2,000	0	06/21			
DSGN 002 DESIGN	2,000	0	06/20			
	•	_				

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO)NE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE		END
IFDS	600 IFA DESIGN	500	0	06/17			
CO#: A IFDS	600 IFA DESIGN	500	0	06/18			
CO#: B IFDS	600 IFA DESIGN	500	0	06/19			
CO#: C IFDS	600 IFA DESIGN	500	Ō	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/21			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ŏ	06/22			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/23			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ô	06/24			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/25			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/26			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/27			
COm. G IPDI	OUT IFA CONDINGCTION DOLLARVID	300	U	00/2/			
826 PS-291	154TH STREET PUMPING STATION						
CONS	001 CONSTRUCTION	2,000	0	06/21			
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	Ö	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	300	Ö	06/20			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	300	Ö	06/21			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	300	Ö	06/22			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/23			
0011 0 11111	THE CONDITIONAL POLICY IN	300	•	00, 25			
826 PS-292	RECONSTRUCTIONOF LINDEN PLACE PUMPING STATION				DEVSCOPE	07/16 0	3/17
CONS	001 CONSTRUCTION	10,000	0	06/21			
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			
IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/19			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/20			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/21			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/22			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/23			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/24			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/25			
826 PS-293	RECONSTRUCTION AT HOWARD BEACH PUMPING STATION						
CONS	001 CONSTRUCTION	4,000	0	06/22			
DSGN	002 DESIGN	1,773	0	06/21			
IFDS	600 IFA DESIGN	500	0	06/19			
CO#: A IFDS	600 IFA DESIGN	300	0	06/20			
CO#: B IFDS	600 IFA DESIGN	300	0	06/21			
CO#: C IFDS	600 IFA DESIGN	300	0	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/23			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/24			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/25			
826 PS-295	RECONSTRUCTION AT MERSEREAU PUMPING STATION	4 000	_	0.5 (0.0			
CONS	001 CONSTRUCTION	4,000	0	06/22			
DSGN	002 DESIGN	1,710	0	06/21			
IFDS	600 IFA DESIGN	500	0	06/19			
CO#: A IFDS	600 IFA DESIGN	300	0	06/20			

MGN PROJECT		CITY	NC	PLAN	CHERENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST			START END	
CO#: B IFDS		300	0	06/21			
CO#: C IFDS	600 IFA DESIGN	300	0	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/23			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/24			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/25			
							_
826 PS-296	RECONSTRUCTION AT MELVIN PUMPING STATION	10.000	•	0.5 / 0.1	DEVSCOPE	07/16 03/17	7
CONS	002 CONSTRUCTION	10,000	0	06/21			
IFDS CO#: A IFDS	600 IFA DESIGN	500 300	0	06/17 06/18			
CO#: A IFDS	600 IFA DESIGN 600 IFA DESIGN	300	0	06/18			
IFSP	600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: A IFSP		300	0	06/19			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/20			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/21			
CO#: C IFSF	OUI IFA CONSTRUCTION SUPERVIS	300	U	00/22			
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			
826 PS-298	RECONSTRUCTION AT CITY ISLAND PUMPING STATION						
CONS	001 CONSTRUCTION	3,000	0	06/23			
DSGN	002 DESIGN	628	Ö	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	Ö	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	06/20			
25011	001 5251011	200	•	00, 20			
826 PS-304	RECONSTRUCTION AT GLENDALE PUMPING STATION				DEVSCOPE	07/16 03/17	7
CONS	002 CONSTRUCTION	10,000	0	06/21			
IFDS	600 IFA DESIGN	500	0	06/17			
CO#: A IFDS	600 IFA DESIGN	500	0	06/18			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END)
826 PS-310 RECONSTRUCTION AT 2ND AVENUE PUMPING STATION				DEVSCOPE 07/16 03/1	.7
CONG. 002 CONGERNICETON	10,000	0	06/21		-
IFDS 600 IFA DESIGN	500	Ö	06/17		
CO#: A IFDS 600 IFA DESIGN	500	Ö	06/18		
IFSP 601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/18		
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/19		
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
826 PS-313 RECONSTRUCTION OF 235TH STREET PUMPING STATION CONS 001 CONSTRUCTION CO#: D IFDS DD 600 IFA DESIGN DURING CONST CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING CONST IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISIO CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISIO CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISIO CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISIO				DEVSCOPE 07/16 03/1	.7
CONS 001 CONSTRUCTION	3,500	0	06/19		
CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONST	RUCTIO 500	0	06/17		
CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING CONST	RUCTIO 500	0	06/18		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISIO	NOFC 500	0	06/19		
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISIO	NOFC 500	0	06/20		
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISIO	NOFC 500	0	06/21		
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISIO	N OF C 500	0	06/22		
826 PS-316 RECONSTRUCTION OF AVENUE U PUMPING STATION BROOKLYN					
CONS 002 CONSTRUCTION	5,000	0	06/21		
IFDS DD 600 IFA DESIGN DESIGN DURING CONST	RUCTIO 500	0	06/17		
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONST	RUCTIO 500	0	06/18		
CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONST	RUCTIO 500	0	06/19		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISIO	NOFC 500	0	06/19		
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISIO	N OF C 500	0	06/20		
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISIO	NOFC 500	0	06/21		
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISIO	N OF C 500	0	06/22		
826 PS-317 RECONSTRUCT VICTORY BOULEVARD PUMPING STATION STATEN I	SLAND			DEVSCOPE 07/16 03/1	.7
CONS 002 CONSTRUCTION	10,000	0	06/20		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISIO	N OF C 500	0	06/17		
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISIO	NOFC 500	0	06/18		
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISIO	N OF C 500	0	06/19		
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISIO	N OF C 500	0	06/20		
826 PS-321 RECONSTRUCTION OF LITTLE NECK PUMPING STATION, QUEENS,	N.Y.			DEVSCOPE 07/16 03/1	.7
CONS 001 CONSTRUCTION	3,000	0	06/21		
DSGN 002 DESIGN	2,000	0	06/20		
IFDS DD 600 IFA DESIGN DESIGN DURING CONST	RUCTIO 500	0	06/18		
CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONST	RUCTIO 500	0	06/19		
CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONST	RUCTIO 500	0	06/20		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISIO	NOFC 500	0	06/20		
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISIO	NOFC 500	0	06/21		
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISIO	NOFC 500	0	06/22		
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISIO	N OF C 500	0	06/23		
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISIO	N OF C 500	0	06/24		
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISIO	N OF C 500	0	06/25		
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISIO	N OF C 500	0	06/26		
826 PS-316 RECONSTRUCTION OF AVENUE U PUMPING STATION BROOKLYN CONS 1FDS DD 600 IFA DESIGN CO#: A 1FDS DD 600 IFA DESIGN CO#: B 1FDS DD 600 IFA DESIGN CO#: A 1FSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: A 1FSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: B 1FSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: C 1FSP SU 601 IFA CONSTRUCTION SUPERVIS RECONSTRUCT VICTORY BOULEVARD PUMPING STATION STATEN I CO#: A 1FSP SU 601 IFA CONSTRUCTION SUPERVIS RECONSTRUCT VICTORY BOULEVARD PUMPING STATION STATEN I CO#: A 1FSP SU 601 IFA CONSTRUCTION SUPERVIS RECONSTRUCTION SUPERVIS CO#: A 1FSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: A 1FSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: A 1FSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: C 1FSP SU 601 IFA CONSTRUCTION SUPERVIS RECONSTRUCTION SUPERVIS RECONSTRUCTION OF LITTLE NECK PUMPING STATION, QUEENS, COM: C 1FDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION CO#: B 1FSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: C 1FDS DD 600 IFA DESIGN CO#: C 1FDS DD 600 IFA DESIGN CO#: C 1FSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: D 1FSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: F 1FSP SU 601 IFA CONSTRUCT	N OF C 500	Ö	06/27		
826 PS-322 RECONSTRUCT MAYFLOWER AVENUE PUMPING STATION, STATEN I	SLAND				
CONS 001 CONSTRUCTION	2,000 1,000	0	06/22		
DSGN 002 DESIGN	1,000	0	06/19		
	•		•		

MGN PROJECT AGY ID NO	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/19	
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/20	
CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/21	
CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/22	
IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22	
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23	
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	500	Ō	06/24	
CO#- C TESP 601 TFA CONSTRUCTION SUPERVIS	500	Ŏ	06/25	
Con. C 11b1 Oct 11th Combination Bulletin	300	·	00, 23	
826 PS-323 RECONSTRUCT RICHMOND AVENUE PUMPING STATION, STATEN ISLAND				
CONS 001 CONSTRUCTION	10,000	0	06/22	
TFDS DD 600 TFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/19	
CO#: A TEDS DD 600 TEA DESIGN DESIGN DURING CONSTRUCTIO	500	Ô	06/20	
CON- B TEDS DD 600 TEN DESIGN DESIGN DESIGN DIDTING CONSTRUCTION	500	0	06/20	
CON. G IPDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/21	
CO#: C 1FDS DD 600 1FA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/22	
1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/22	
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/23	
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24	
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25	
826 PS-324 RECONSTRUCTION OF CANAL STREET PUMPING STATION, MANHATTAN				
CONG 001 CONSTRUCTION	10 000	0	06/22	
DOM 002 DESIGN	1 000	0	06/12	
THE DO COLUMN THE PROPERTY PROPERTY CONCERNS CON	1,000	0	06/13	
1FDS DD 600 1FA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/1/	
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/18	
CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/19	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/19	
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/20	
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/21	
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/22	
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/23	
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24	
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25	
006 206 - 1145-111501 05 65 1145-163 215-146				
826 PS-326 INSTALLATION OF SE JAMAICA PUMPING STATION		_	0.5 / 5.0	
SITE 001 SITE	7,500	0	06/18	
CONS 002 CONSTRUCTION	13,000	0	06/19	
CONS 003 CONSTRUCTION	40,000	0	06/21	
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/18	
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/19	
CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/20	
CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/21	
IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21	
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22	
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23	
CO#+ C TESP 601 TEA CONSTRUCTION SUDEPLIES	500	0	06/24	
COH. D. TECH 601 TEX CONSTRUCTION SUPERVIS	500	0	06/25	
COM. P IESE OUI IEA CONSTRUCTION SUPERVIS	500	0	06/25	
COM: E 155F OUI 1FA CONSTRUCTION SUPERVIS	500	0	06/26	
826 PS-326 INSTALLATION OF SE JAMAICA PUMPING STATION SITE 001 SITE CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION IFDS DD 600 IFA DESIGN CO#: A IFDS DD 600 IFA DESIGN CO#: B IFDS DD 600 IFA DESIGN CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: A3 CNSP SU 003 CONSTRUCTION SUPERVIS CO#: A3 CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	500	U	06/27	
826 PS-79 RECONSTRUCT AVE "V" PUMPING STATION	392 2,000 313-			DEVSCOPE 07/12 03/13
CO#: A3 CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	392	0	06/17	
CONS 018 CONSTRUCTION	2,000	Ô	06/17	
CONS 031 CONSTRUCTION	313-	Õ	06/17	
		•	/ - ·	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17		
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
AGY ID NO DESCRIPTION CO#: I 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	1,000 1,000 1,000	0	06/21		
826 PS-93 RECONSTRUCT MASON AVENUE PUMPING STATION	35-	0	06/17		
CONS 015 CONSTRUCTION	5-	0	·		
CONS 022 CONSTRUCTION	5-	0	06/17		
826 REG-28 IMPROVEMENTS TO INTERCEPTOR FLOW AND CAPACITY MAXIMIZATION					
826 REG-28 IMPROVEMENTS TO INTERCEPTOR FLOW AND CAPACITY MAXIMIZATION CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/17		
850 PS-312 CITY-WIDE REPAIRS & REHABILITATION OF INTERCEPTING SEWERS					
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,500	0	06/19		
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,100	0	06/19		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,500	0	06/17		
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C					
850 PS-312CW CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - CITYWIDE	425			DEVSCOPE	02/12 05/12
IFDS FD 601 IFA DESIGN FINAL DESIGN	425	0	02/17		
850 PS-312CW1 CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - CITYWIDE				DEVSCOPE	02/14 05/14
850 PS-312CW1 CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - CITYWIDE CO#: A CONS GE 001 CONSTRUCTION GENERAL	81	0	01/17		,,
					0= /10 00 /10
850 PS-312KR CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - BK & SI	00	•	01 /1 0	DEVSCOPE	05/13 08/13
CO#: A CONS GE UUI CONSTRUCTION GENERAL	82	0	01/17		
CO#: B CONS GE 001 CONSTRUCTION GENERAL	1,112	0	06/17		
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		
850 PS-312KR CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - BK & SI CO#: A CONS GE 001 CONSTRUCTION GENERAL CO#: B CONS GE 001 CONSTRUCTION GENERAL CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			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					
IFDS FD 601 IFA DESIGN FINAL DESIGN	100	0	06/17		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	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				DEVSCOPE	02/14 05/14
CONS GE 001 CONSTRUCTION GENERAL ACTIONS GENERAL MAIN & DA	17 403	0	06/18	DEVECTE	02/14 03/14
CNSD SII 002 CONSTRUCTION SUDEPUTSTON CONSULTANT SUDEPUTSTON OF	1 741	ŏ	06/18		
CMDI DO 002 COMBINOCITON DOLENVIDION COMBODIANI DOLENVIDION OF	1,711	Ū	00/10		
850 PS-312MX1 CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - MAN & BX				DEVSCOPE	02/14 05/14
CONS GE 001 CONSTRUCTION GENERAL	1,000	0	06/18		
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	100	0	06/18		
850 PS-312MX1 CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - MAN & BX CONS GE 001 CONSTRUCTION GENERAL CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/17		
850 PS-3120 CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - OHEENS				DEVSCOPE	02/14 05/14
CO#: A CONS GE 001 CONSTRUCTION GENERAL.	1.720	0	10/16	3 2.20312	,,
CO#: B CONS GE 001 CONSTRUCTION GENERAL	164	Ö	06/17		
850 PS-312Q CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - QUEENS CO#: A CONS GE 001 CONSTRUCTION GENERAL CO#: B CONS GE 001 CONSTRUCTION GENERAL					00/14 05/14
850 PS-312Q1 CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - QUEENS CONS GE 001 CONSTRUCTION GENERAL CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1 000	^	06/15	DEVSCOPE	02/14 05/14
CONS GE UUI CONSTRUCTION GENERAL	1,000	0	06/17		
CNSP SU UUZ CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	100	0	06/17		

BUDGET LINE: WP-282 FMS #: 826 816 ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES

AVAILABLE BALANCE AS OF: 02/28/17 \$158,172,652.09 (CITY) \$576,018.70 (NON-CITY)

CONTRACT LIABILITY: \$76,785,888.74 (CITY) \$6,420.45 (NON-CITY)

ITD EXPENDITURES: \$312,051,414.35 (CITY) \$48,035,549.85 (NON-CITY)

FY 20 * FY 21 FY 18 FY 19 * FY 20 * FY 21 EXECUTIVE (C)* 27,406 * 28,000 * (C)* 18,196 * 86,126 * 33,000 * 24,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017

π	JLY	AUG	SEPT	OCT	NOV	DEC	!	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	17-*	*	•	*	*	* 1	2,000	* 2,00	0 *	*	*	* 28,728	3 *	42,711
FORCST(C)*	*	17-*	*	•	*	*	*		*	*	*	*	* 42,728	3 *	42,711
ACTUAL(C)*	67 *	14 *	*	1,794	*	*	*	749	* 14,00	0 *	*	*	*	*	16,623
*	*	*	*	•	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	•	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	•	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	•	*	*	*		*	*	*	*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES	FONE
AGY ID NO	DESCR:	IPTION								COST	COST	COMM DATE	MILESTONE	START	END
826 CI-120-L	TRC -	RECONS T	HE DISTN	FECTANT	SYSTEM (a CONEY	TST.ANT	O WWTP							
CONS		CONSTRUC		II DCIIIII	DIDILLI (S CONLI	1011111	, ,,,,,,,,		4,820	0	06/22			
CONS		CONSTRUC								964	ő	06/19			
COMB	002	COMPTROC	11011							301	·	00/13			
826 EE-DSGN	DESIG	N & DESIG	N SERVIC	ES DURIN	G CONSTI	RUCTION							DEVSCOPE	03/05	02/05
DSGN		DESIGN								24,000	0	06/21			
DSGN		DESIGN								10,000	Ö	06/24			
CO#: B DSGN		DESIGN								10-	0	06/17			
DSGN		DESIGN								24,000	Ö	06/19			
CNSP		CONSTRUC	TION SUP	ERVISION	1					1,500	Ö	06/17			
CO#: A CNSP		CONSTRUC								4,500	Ō	01/17			
CNSP		CONSTRUC								1,500	Ō	06/17			
CO#: A CNSP		CONSTRUC								4,500	Ō	01/17			
826 EE-EPC	Engine	eering Pro	oject Co	ntrols											
DSGN	006	DESIGN								1,756	0	06/18			
826 EE-GEO		ECHNICAL :		RING SERV	/ICES										
SVCS	019	SERVICES								17-	0	08/16			
826 EE-HSM		H AND SAF	ETY MANA	GEMENT S	SERVICES						_		DEVSCOPE	03/05	02/05
DSGN	011	DESIGN								250	0	06/17			
826 EE-PEDS		SSIONAL E	NGINEERI	NG AND I	DESIGN SI	ERVICES					_	0.5 / 5.0			
SVCS		SERVICES								12,000	0	06/19			
SVCS		SERVICES								8,000	0	06/19			
SVCS		SERVICES								15,000	0	06/22			
DSGN		DESIGN								13,454	0	06/17			
DSGN		DESIGN								15,000	0	06/25			
DSGN		DESIGN								5,000	0	06/22			
IFDS		IFA DESIG								2,000	0	06/18			
CO#: A IFSP	600	IFA CONS	TRUCTION	SUPERVI	rs.					2,000	0	06/18			

570

06/17

826 EE-PERM

SVCS

ENGINEERING PERMIT SUPPORT SERVICES

006 SERVICES

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST	COST		MILESTONE	START	END
SVCS 007 SERVICES		430	0	06/18			
826 EE-RRC TRC - RESIDUAL CHLORINE RED			_		DEVSCOPE	03/07	07/08
CONS GE 002 CONSTRUCTION	GENERAL	77,000	0	06/23			
CO#: A2 DSGN FD 003 DESIGN	FINAL DESIGN	231	0	06/17			
CO#: A CONS GE 005 CONSTRUCTION	GENERAL	431	0	06/17			
CO#: A7 CONS GE 005 CONSTRUCTION	GENERAL	183	0	06/17			
CO#: A8 CONS GE 005 CONSTRUCTION	GENERAL	122	0	06/17			
CO#: A9 CONS GE 005 CONSTRUCTION	GENERAL	8	0	06/17			
CO#: B CONS GE 005 CONSTRUCTION	GENERAL	61	0	06/17			
CO#: B1 CONS GE 005 CONSTRUCTION	GENERAL	278	0	06/17			
CO#: B2 CONS GE 005 CONSTRUCTION	GENERAL	24	0	06/17			
CO#: B3 CONS GE 005 CONSTRUCTION	GENERAL	125	0	06/17			
CO#: B4 CONS GE 005 CONSTRUCTION	GENERAL	327	0	06/17			
CO#: B5 CONS GE 005 CONSTRUCTION	GENERAL	69	0	06/17			
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#: C2 CONS GE 005 CONSTRUCTION	GENERAL	20	Ö	06/17			
CO#: C3 CONS GE 005 CONSTRUCTION	GENERAL.	245	Ö	06/17			
CO#: C4 CONS GE 005 CONSTRUCTION	GENERAL.	32	Ö	06/17			
CO#: C5 CONS GE 005 CONSTRUCTION	GENERAL.	137	0	06/17			
CO#: C6 CONS GE 005 CONSTRUCTION	CENEDAI.	45	ŏ	06/17			
CO#: C7 CONS GE 005 CONSTRUCTION	CENEDAL	31	0	06/17			
CO#: B6 CONS 006 CONSTRUCTION	GENERALI	14	0	06/17			
CO#: B6 CONS 006 CONSTRUCTION CO#: B7 CONS 006 CONSTRUCTION		18	0	06/17			
		88	0	06/17			
	SION SION	120	0				
CO#: A1 CNSP 018 CONSTRUCTION SUPERVIS	O LON	130	-	06/17			
CO#: A2 CNSP 018 CONSTRUCTION SUPERVIS	TON	331	0	06/17			
CO#: A3 CNSP 018 CONSTRUCTION SUPERVIS	SION	400	0	06/17			
CO#: A4 CNSP 018 CONSTRUCTION SUPERVIS	SION	629	0	06/17			
DSGN 024 DESIGN		4,500	0	06/17			
CNSP 025 CONSTRUCTION SUPERVIS	SION	3,010	0	06/18			
DSGN 028 DESIGN		8,000	0	06/18			
CNSP 029 CONSTRUCTION SUPERVIS	SION	8,000	0	06/22			
DSGN 030 DESIGN		3,000	0	01/17			
SVCS VE 031 SERVICES	VALUE ENGINEERING	243	0	06/17			
CONS 034 CONSTRUCTION		25,162	0	06/19			
CO#: F IFSP 601 IFA CONSTRUCTION SUPE		1,000	0	06/17			
CO#: G IFSP 601 IFA CONSTRUCTION SUPE		2,000	0	06/18			
CO#: H IFSP 601 IFA CONSTRUCTION SUPE	RVIS	2,000	0	06/19			
CO#: I IFSP 601 IFA CONSTRUCTION SUPE	RVIS	1,000	0	06/20			
CO#: J IFSP 601 IFA CONSTRUCTION SUPE	RVIS	1,000	0	06/21			
CO#: K IFSP 601 IFA CONSTRUCTION SUPE	RVIS	1,000	0	06/22			
CO#: L IFSP 601 IFA CONSTRUCTION SUPE	RVIS	1,000	0	06/23			
CO#: M IFSP 601 IFA CONSTRUCTION SUPE		1,000	0	06/24			
CO#: N IFSP 601 IFA CONSTRUCTION SUPE		1,000	0	06/25			
		,	,	,			
826 EE-SCHED Engineering Project Control	s - Scheduling and Estimating						
SVCS 001 SERVICES		2,000	0	02/17			
CO#: A SVCS 001 SERVICES		2,000	ŏ	06/17			
		2,000	3	00/±/			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
826 NC-159 TRC - NEWTOWN CREEK DECLORINATION FACILITY				DEVSCOPE 07/15 03/16
CO#: A CONS 001 CONSTRUCTION	1,378	0	06/17	DEVSCOPE 07/15 03/10
CO#: A1 CONS 001 CONSTRUCTION	30	0	06/17	
CO#: A2 CONS 001 CONSTRUCTION	316	0	06/17	
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	06/17	
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/18	
	500	0	•	
	500	0	06/20	
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	U	06/21	
826 OB-144-L TRC - CONS OF DISINFECTION FACILITIES AT OAKWOOD BEACH	1 000	•	05/10	
CNSP 002 CONSTRUCTION SUPERVISION	1,000	0	06/18	
CONS 003 CONSTRUCTION	10,000	0	06/20	
IFDS 600 IFA DESIGN	500	0	06/18	
CO#: A IFDS 600 IFA DESIGN	500	0	06/19	
IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20	
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21	
826 OEA-EAA3 ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3				
DSGN 006 DESIGN	10,000	0	06/20	
DSGN 007 DESIGN	10,000	0	06/22	
DSGN 010 DESIGN	10,000	0	06/26	
826 OH-92-L TRC - CONS OF DISINFECTION FACILITIES AT OWLS HEAD WPCP				
CNSP 002 CONSTRUCTION SUPERVISION	1,000	0	06/18	
CONS 003 CONSTRUCTION	10,000	0	06/20	
IFDS 600 IFA DESIGN	500	0	06/18	
CO#: A IFDS 600 IFA DESIGN	500	0	06/19	
IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20	
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21	
826 RH-80-L TRC - DISINFECTION SYSTEM REHABILITATION AT RED HOOK WPCP				
CONS 001 CONSTRUCTION	1,076	0	06/25	
IFDS 600 IFA DESIGN	500	0	06/22	
IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25	
826 WW-INSP WORLDWIDE TECHNICAL INSPECTION SERVICES				DEVSCOPE 03/02 02/02
SVCS 005 SERVICES	16,000	0	06/19	
SVCS 018 SERVICES	16,000	Ō	06/23	
	1,461-	Ö	06/17	
CO#: F TEDS SU 600 TFA DESIGN SUPERVISION OF CONSULTANT	1,000	Ö	06/17	
COM: H TEDS SUI 600 TEA DESIGN SUPERVISION OF CONSULTANT	1,000	Ö	06/19	
COM: I IFD SU 600 IFA DESIGN SUPERVISION OF CONSULTANT	1,000	Ö	06/20	
COM. I TEDS SU GOO TEA DESIGN SUPERVISION OF CONSULTANT	1,000	0	06/21	
COH. U IEDG SU SUU IER DESIGN SUPERVISION OF CONSULIANT	1,000	0		
COM: A LEDS SU GUU LEA DESIGN SUPERVISION OF CONSULTANT		0	06/22	
COM: L IFDS SU GOU IFA DESIGN SUPERVISION OF CONSULTANT	1,000	-	06/23	
CO#: M IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT	2,000	0	06/24	
CNSP SU 020 CONSTRUCTION SUPERVISION CO#: F IFDS SU 600 IFA DESIGN CO#: H IFDS SU 600 IFA DESIGN CO#: I IFDS SU 600 IFA DESIGN CO#: J IFDS SU 600 IFA DESIGN CO#: K IFDS SU 600 IFA DESIGN CO#: L IFDS SU 600 IFA DESIGN CO#: L IFDS SU 600 IFA DESIGN CO#: L IFDS SU 600 IFA DESIGN CO#: M IFDS SU 600 IFA DESIGN CO#: N IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT	2,000	0	06/25	
826 26W-148-L TRC - CONS OF DISINFECTION FACILITIES AT 26TH WARD WPCP	2.622	-	06/00	FD 06/16 11/17
CNSP 001 CONSTRUCTION SUPERVISION	3,000	0	06/20	
CONS 002 CONSTRUCTION	30,000	0	06/22	
DSGN 003 DESIGN	3,000	0	06/18	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST		MILESTONE		END
IFDS 600 IFA DESIGN	500	0	06/18	MILLEDIONE	DIAKI	BIND
CO#: A IFDS 600 IFA DESIGN	500	Ö	06/19			
CO#: B IFDS 600 IFA DESIGN	500	0	06/20			
CO#: C IFDS 600 IFA DESIGN	500	0	06/21			
CO#: D IFDS 600 IFA DESIGN	500	0	06/22			
IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
BUDGET LINE: WP-283 FMS #: 826 821 UPGRADE NEWTOWN CREEK WATER	POLLUTION CONTROL 1	PROJECT				
AVAILABLE BALANCE AS OF: 02/28/17 \$413,594,283.01 (CITY)		\$4	3,078,254.	-	-	
CONTRACT LIABILITY: \$104,874,112.50 (CITY)		_		52 (NON-C		
ITD EXPENDITURES: \$4,345,845,629.45 (CITY)	* FY 18		5,143,454.			
* FY 18 * FY 19 * FY 20 * FY 21 * EXECUTIVE (C)* * * * *			FY 19 *	FY 20	* E	r <u>y 21 *</u>
EXECUTIVE (C)	(C)* 7,698	3 ×	*		*	*
APPROPRIATIONS COMMIT	MENT PLAN (N)*	*	*		*	*
FY 2017	(11) "		``			``
JULY AUG SEPT OCT NOV DEC JAN	FEB MARCH	APRIL	MAY	JUNE	F	Y 17
		+	*	* 10,41		371-
FORCST(C)* 1,604 * 177 * * 5,400 * 390 * * 127	* 2,347 *	t	*	* 10,41		371-
ACTUAL(C)* 1,604 * 10-* * 5,802 * 391 * 574 * 307	* 11,488-*	r	*	*	*	2,820-
* * * * * * *	* *	t	*	*	*	
PLAN (N)* * * * * * *	* *	t	*	*	*	
PORCEI (N)	* *		*	*	*	
ACTUAL(N)* * * * * * *	* *	+	*	*	*	
MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST		MILESTONE		
801 P-2GPWB07 GPWB - Box Street and Newtown Barge Parks				CLOSE	07/09	06/19
DSGN 301 DESIGN	201	0	06/17			
CO#: A2 DSGN 301 DESIGN	429-	0	08/16			
CO#: A3 DSGN 301 DESIGN	291	0	11/16			
001 P OGRAPH GRAP Western Press				Dami	07/16	00/16
801 P-2GPWNB GPWB - Newtown Barge Park CONS 301 CONSTRUCTION	711	0	06/17	DSGN	07/16	07/16
	606		•			
CO#: A1 CONS 301 CONSTRUCTION CONS 302 CONSTRUCTION	3,194	0	08/16 06/17			
COM: A1 CONS 302 CONSTRUCTION CO#: A1 CONS 302 CONSTRUCTION	5,400	0	10/16			
CO#: A1 CONS 302 CONSTRUCTION CO#: A2 CONS 302 CONSTRUCTION	99	0	11/16			
COW. AZ CONS SUZ CONSTRUCTION	33	U	11/10			
826 NC-UPGRD UPGRADING THE NEWTOWN CREEK WPCP				DEVSCOPE	09/14	12/14
CONS GE 222 CONSTRUCTION GENERAL	3,381-	0	06/17	3 = .2 33.2		,
CONS 259 CONSTRUCTION	639	Ö	06/17			
CONS 317 CONSTRUCTION	256-	Ö	06/17			
CO#: A SITE AQ 332 SITE ACQUISITION	6,204	Ö	06/17			
SITE AQ 333 SITE ACQUISITION	5,300-	Ö	06/17			
CO#: A CONS 341 CONSTRUCTION	7-	Ō	06/17			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION		COST	COST		MILESTONE	
CONS 407 CONSTRUCTION		151-	0	06/17		
CONS 415 CONSTRUCTION		112-	Ö	06/17		
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	Ö	06/18		
CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	Ŏ	06/19		
CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	Ö	06/20		
CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/21		
CO#: O IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	Ö	06/22		
CO#: P IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/23		
CO#: Q IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/24		
CO#: R IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/25		
CNSP 706 CONSTRUCTION SUPERVISION		852-	0	06/17		
			0	•		
CNSP 707 CONSTRUCTION SUPERVISION		852	U	06/17		
826 NC-36 MAIN BUILDING NORTH NEWTOWN CREEK	WPCP UPGRADING				DEVSCOPE	11/06 05/07
CO#: F CONS EL 002 CONSTRUCTION	ELECTRICAL	182	0	06/17		
CO#: A5 CONS 021 CONSTRUCTION		197-	0	06/17		
CO#: A7 CONS 021 CONSTRUCTION		14-	0	06/17		
CO#: A8 CONS 021 CONSTRUCTION		53-	0	06/17		
CO#: B1 CONS 021 CONSTRUCTION		65-	Ö	06/17		
CO#: B2 CONS 021 CONSTRUCTION		37-	Ö	06/17		
CO#: B6 CONS 021 CONSTRUCTION		4-	0	06/17		
CONS 022 CONSTRUCTION		18-	0	06/17		
CO#: A1 CONS 022 CONSTRUCTION		86-	Ö	06/17		
COW. AI COMB VZZ COMBINOCITON		30 -	Ū	00/1/		
826 NC-40 RECONSTRUCTION OF MANHATTAN PUMP S	STATION				DEVSCOPE	03/96 12/96
CO#: R6 CONS GE 001 CONSTRUCTION	GENERAL	45	0	06/17		
CO#: R7 CONS GE 001 CONSTRUCTION	GENERAL	7	0	06/17		
CO#: R9 CONS GE 001 CONSTRUCTION	GENERAL	18	0	06/17		
CO#: S CONS GE 001 CONSTRUCTION	GENERAL	290	0	06/17		
CO#: S2 CONS GE 001 CONSTRUCTION	GENERAL	2	0	06/17		
CO#: S3 CONS GE 001 CONSTRUCTION	GENERAL	70	0	06/17		
CO#: F1 CONS EL 002 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL ELECTRICAL ELECTRICAL	1,040	Ō	06/17		
CO#: F2 CONS EL 002 CONSTRUCTION	ELECTRICAL	481	Ö	06/17		
CONS 011 CONSTRUCTION		54-	Ö	06/17		
CONS 013 CONSTRUCTION		209-	Ŏ	06/17		
CONS 014 CONSTRUCTION		45-	0	06/17		
CONS 018 CONSTRUCTION		57-	0	06/17		
CONS 010 CONSTRUCTION		392-	0	06/17		
CONS 019 CONSTRUCTION CONS 027 CONSTRUCTION		481-	0	06/17		
CONS 027 CONSTRUCTION		401-	U	00/1/		
826 NC-41 CENTRAL RESIDUALS BUILDING NEWTOWN	CREEK WPCP UPGRADING				DEVSCOPE	04/07 10/07
CO#: A7 CONS EL 003 CONSTRUCTION	ELECTRICAL	15	0	06/17		
CO#: A CONS EL 011 CONSTRUCTION	ELECTRICAL	564	0	06/17		
CO#: A9 CONS HV 012 CONSTRUCTION	ELECTRICAL HVAC	500	0	06/17		
CO#: A9 CONS 027 CONSTRUCTION		5,004-	0	06/17		
CO#: B CONS 027 CONSTRUCTION		11,554-	0	06/17		
CO#: A3 CONS 028 CONSTRUCTION		29-	Ō	06/17		
CO#: A5 CONS 028 CONSTRUCTION		3,646-	Ö	06/17		
CO#: A CONS 030 CONSTRUCTION		2,287-	0	06/17		
CO#: A CONS 036 CONSTRUCTION		1,936-	0	06/17		
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/17		
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/18		
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/19		
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/20		
COM: G IFSP OUI IFA CONSTRUCTION SUPERVIS		1,000	U	00/20		

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CITY CURRENT MILESTONE MGN PROJECT PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/21 CO#: H IFSP CO#: I IFSP 0 06/22 601 IFA CONSTRUCTION SUPERVIS 1,000 CO#: J IFSP 06/23 601 IFA CONSTRUCTION SUPERVIS 1,000 0 826 NC-47 SOUTH BATTERY NEWTOWN CREEK PLANT UPGRADING DEVSCOPE 05/04 01/05 CONS GE 001 CONSTRUCTION GENERAL 816 0 06/17 NEWTOWN CREEK WPCP SLUDGE LOADING DOCKS DEVSCOPE 11/11 08/12 CO#: B9 CONS HV 001 CONSTRUCTION HVAC 150 0 06/17 CO#: C CONS HV 001 CONSTRUCTION HVAC 125 0 06/17 CO#: C3 CONS HV 001 CONSTRUCTION HVAC 206 06/17 CO#: C7 CONS HV 001 CONSTRUCTION HVAC 635 0 06/17 CO#: A1 CONS GE 004 CONSTRUCTION GENERAL 26 06/17 CO#: A2 CONS 016 CONSTRUCTION 133-06/17 CONS 021 CONSTRUCTION 2,000 06/17 605 LEGAL SERVICES CO#: A LEGL 1,604 07/16 605 LEGAL SERVICES CO#: B LEGL 169 0 06/17 LEGL 606 LEGAL SERVICES 220 0 06/17 826 NC-60 UPGRADING THE NEWTOWN CREEK WPCP - PROCESS WRAP-UP DEVSCOPE 06/10 02/11 CO#: C CONS EL 004 CONSTRUCTION 113 0 06/17 ELECTRICAL 467-CO#: A1 CONS EL 006 CONSTRUCTION ELECTRICAL 0 06/17 CO#: A1 CONS GE 007 CONSTRUCTION 311-GENERAL 06/17 850 NC-61 NEWTOWN CREEK NATURE WALK PHASES 2 & 3 DEVSCOPE 02/10 05/10 6,985 06/17 CONS 002 CONSTRUCTION CO#: 04 IFDS 003 IFA DESIGN 1,200 0 06/17 CO#: 1 DSGN 005 DESIGN 60 11/16 CNSP 006 CONSTRUCTION SUPERVISION 1,199 0 12/16 262 SVCS 007 SERVICES 06/17 850 NC-61A NEWTON CREEK NATURE WALK - PHSE 2 & 3 CONSCOMP 07/15 12/16 7,613 CONS 002 CONSTRUCTION 0 06/18 IFDS 003 IFA DESIGN 83 06/17 0 CO#: A1 IFSP 004 IFA CONSTRUCTION SUPERVIS 900 06/19 CO#: RR CNSP 005 CONSTRUCTION SUPERVISION 1,148 02/17 CO#: RG DSGN 006 DESIGN 67 0 11/16 CO#: RR SVCS 007 SERVICES 85 06/18 0

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\$3.31 (NON-CITY)

\$1.19 (NON-CITY)

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

BUDGET LINE: WP-284 FMS #: 826 817 CITY-WIDE SLUDGE DISPOSAL FACILITIES AVAILABLE BALANCE AS OF: 02/28/17 \$32,017,936.04 (CITY) \$1.19- (CITY)

ACTUAL(C)*

*
PLAN (N)*
FORCST(N)*

\$1,082,042,255.35 (CITY) ITD EXPENDITURES: \$16,839,174.50 (NON-CITY) FY 19 FY 20 * FY 19 * FY 20 * EXECUTIVE (C)* (C)* **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)* 943-* 943-FORCST(C)* 943-* 943-

ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTO	
AGY ID NO	DESCRIPTION	ON						COST	COST	COMM DATE	MILESTONE	START	END
826 SM-104 CNSP	DOCKING FA	ACILITIES STRUCTION	-		SSING			40-	0	06/17			
826 SM-140 CONS	CONSTRUCT: GE 006 CONS			_	GENERAL			828-	0	06/17	DEVSCOPE	06/93 (03/94
826 SM-80 CONS	SLUDGE FAC	CILITITES STRUCTION		ITEMS AND	WRAP-UP			75-	0	06/17	DEVSCOPE	12/98	09/99

601 IFA CONSTRUCTION SUPERVIS

CO#: E IFSP

BUDGET LINE: W	VP-285	FMS ‡	#: 826 8	24 B	IONUTRIENT	REMOVAL F	ACILITI	ES	, CITYW	IDE						
AVAILABLE BAI					57,534.42	(CITY)			•			\$371,000.	00 (NON-C	ITY)		
CONTRACT LIAE					72,404.90	(CITY)						\$.	•	-		
ITD EXPENDITU					92,631.42	(CITY)							00 (NON-C	-		
		Y 18 *	FY 19		FY 20 *	FY 21	*		*	FY 18	* 1	FY 19 *	FY 20	-	FY 21	*
EXECUTIVE (C)		*	23,5		5,000 *	5,000			(C)*	45,000		42,969 *	11 20	*		*
APPROPRIATIONS					5,000	2,000		ME	NT PLAN	-5,000		,,,,,,				
(N)		*		*	*		*		(N)*		*	*		*		*
						FY	2017		(=-,							
JU	JLY	AUG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE	1	FY 17	
PLAN (C)*	*	*	287-*		* 74 *		446	*	6,390			*	* 32,05			680
FORCST(C)*	*	*	314-*		* 74 *		313		6,526			*	* 32,083		38,	
ACTUAL(C)*	*	1,001-*	791 *		* 420 *		259		7,070			*	*	*		579
*	*	*	*		* *	*		*	,,0,0	* *		*	*	*	.,	5,5
PLAN (N)*	*	*	*	,	* *	*		*	,	* *		*	*	*		
FORCST(N)*	*	*	*	,	* *	*		*	,	* *		*	*	*		
ACTUAL(N)*	*	*	*	,	* *	*		*	,	* *		*	*	*		
ACTUALI(II)																
MGN PROJECT									(CITY	NC	PLAN	CURRENT	MILES	TONE:	
AGY ID NO	חודפרים	IPTION								COST	COST		MILESTONE			
AGI ID NO	DEBCK	LITION								CODI	CODI	COMM DATE	MILLEDIONE	DIMI	שאנים	
826 AWT2-CARB	CONST	DIICTTON (OF CAPRON	וסדידממג	TACTITTY	AT VARIOU	וכ ששידים						DEVSCOPE	03/15	05/1	5
CO#: B4 CONS		CONSTRUC		ADDITION	N PACILITI	AI VARIOC	D WILL			350	0	06/17	DEVECTE	03/13	03/1	3
CO#: B6 CONS		CONSTRUC								372	Ö	06/17				
CO#: B8 CONS		CONSTRUC								48	0	06/17				
											0					
CO#: B9 CONS		CONSTRUC								48	-	09/16				
CO#: C CONS		CONSTRUC								4	0	06/17				
CO#: C1 CONS		CONSTRUC								321	0	06/17				
CO#: C2 CONS		CONSTRUC								74	0	11/16				
CO#: C3 CONS		CONSTRUC								181	0	01/17				
CO#: C4 CONS		CONSTRUC							_	27	0	01/17				
CO#: C5 CONS		CONSTRUC							6	,338	0	02/17				
CO#: C6 CONS		CONSTRUC								52	0	02/17				
CO#: C7 CONS		CONSTRUC							_	18	0	01/17				
CO#: C8 CONS	001	CONSTRUC	CTION						1,	, 127	0	06/17				
CO#: C9 CONS		CONSTRUC								188	0	06/17				
CO#: D CONS		CONSTRUC								35	0	01/17				
CO#: D1 CONS	001	CONSTRUC	CTION							185	0	01/17				
CO#: D2 CONS	001	CONSTRUC	CTION							772	0	09/16				
CO#: D3 CONS	001	CONSTRUC	CTION							67	0	06/17				
CO#: D4 CONS	001	CONSTRUC	CTION							70	0	06/17				
CO#: D5 CONS	001	CONSTRUC	CTION							250	0	06/17				
CO#: D6 CONS	001	CONSTRUC	CTION							25	0	06/17				
CO#: D7 CONS	001	CONSTRUC	CTION							250	0	06/17				
CO#: D8 CONS	001	CONSTRUC	CTION							700	0	06/17				
CO#: C IFDS	600	IFA DESI	IGN						1	,000	0	06/18				
CO#: D IFDS	600	IFA DESI	IGN						1	,000	0	06/19				
CO#: E IFDS	600	IFA DESI	IGN							,000	0	06/20				
CO#: F IFDS	600	IFA DESI	IGN							,000	0	06/21				
CO#: G IFDS		IFA DESI								,000	0	06/22				
CO#: H IFDS		IFA DESI								,000	0	06/23				
CO#: I IFDS		IFA DESI								,000	Ö	06/24				
CO#: J IFDS		IFA DESI								,000	Ŏ	06/25				
CO#: C IFSP			STRUCTION	SUPERVI	3					,000	Ö	06/18				
CO#: D IFSP			STRUCTION							,000	0	06/19				
CO#. E TECH			STRUCTION							,000	0	06/19				

2,000

06/20

MGN PROJECT	CITY	NC	PLAN		MILESTONE	
AGY ID NO DESCRIPTION CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	<u>COST</u> 2,000	COST 0	06/21	MILESTONE	START EN	ID
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	Ö	06/26			
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#: L IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	Ö	06/27			
826 EE-NITRO NITROGEN MANAGEMENT SERVICE				PRECONS	03/08 02/	'09
CO#: A3 DSGN 007 DESIGN	428	0	06/17			
CO#: A4 DSGN 007 DESIGN	383	0	06/17			
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			
CO#: A5 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	07/16			
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/17			
LEGL 602 LEGAL SERVICES	255	0	06/17			
826 PO-88-B ADVANCE BNR WASTEWATER RESEARCH STUDIES FOR VARIOUS WPCPS DSGN PD 009 DESIGN PRELIMINARY DESIGN	251-	0	06/17			
826 PO-89-B CONS. MGNT & DESIGN SVCES FOR SHARON "E" BATTERY BNR UPGRADE				PRECONS	03/07 02/	08
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	27-	0	06/17		,,	
CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	07/16			
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	07/17			
826 PO-94-B BIOLOGICAL CENTRATE TREATMENT - DEMO SERVICE AGREEMENT/ W.I.						
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/17			
826 PW-95-B CONST MGMT SVCS FOR VAR CARBON ADDITION FACILITIES						
CO#: A3 CNSP SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,942	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			
CONS 002 CONSTRUCTION	45,000	0	06/18			
CO#: D IFDS 600 IFA DESIGN	500	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	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	500 500	0	06/18			
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	500 500	0	06/19 06/19			
COIL C 11DE OUT TEN CONDINCCTION BUFERVED	500	0	00/19			

MGN PROJECT										CITY	NC	PLAN			LESTON	
AGY ID NO	DESCRIPTI									COST	COST		E MILESTO	ONE ST	'ART E	ND
CO#: D IFSP			UCTION							500	0	06/20				
CO#: E IFSP			UCTION							500	0	06/21				
CO#: F IFSP			UCTION							500	0	06/22				
CO#: G IFSP			UCTION							500	0	06/23				
CO#: H IFSP			UCTION							500	0	06/24				
CO#: I IFSP	601 IFA	CONSTR	UCTION	SUPERV	rs .					500	0	06/25				
826 SF-BNR-RK				AY									DEVSC	OPE 07	/13 01	/14
CONS	002 CON									16,131	0	06/17				
CONS	004 CON									7,969	0	06/19				
IFSP	601 IFA	CONSTR	UCTION	SUPERV	rs.					1,000	0	06/18				
CO#: A IFSP	601 IFA	CONSTR	UCTION	SUPERV	rs .					500	0	06/19				
CO#: B IFSP	601 IFA	CONSTR	UCTION	SUPERV	rs .					500	0	06/20				
CO#: C IFSP	601 IFA	CONSTR	UCTION	SUPERV	rs.					500	0	06/21				
CO#: D IFSP			UCTION							500	Ō	06/22				
CO#: E IFSP			UCTION							500	Ö	06/23				
CO#: F IFSP			UCTION							500	0	06/24				
CO#: G IFSP			UCTION							500	0	06/25				
											0					
CO#: H IFSP			UCTION							500	•	06/26				
CO#: I IFSP	601 IFA	CONSTR	UCTION	SUPERV.	LS					500	0	06/27				
826 WI-298-B		_		ONVERS	ON OF	SHARC	N DEMO @	WARDS I	SL				DEVSC	OPE 06	/15 03	/16
CONS	002 CON	STRUCTI	ON							35,000 100	0	06/19				
CO#: A IFDS	DD 600 IFA	DESIGN	Г		DI	ESIGN	DURING	CONSTRUC	TIO	100	0	06/17				
BUDGET LINE: W AVAILABLE BAI CONTRACT LIAI	LANCE AS OF	: 02/28	/17	\$28.6	666,239	.47	(CITY)	WATER P	OLLUTIO	ON CONTROL	PROJECT \$	\$5,112,443 \$	3.01 (NOI 3.96- (NOI	N-CITY	T) T)	
AVAILABLE BAI	LANCE AS OF	: 02/28	/17	\$28.6	666,239	.47	(CITY)				\$ \$41	\$5,112,443 \$.6,394,713	3.01 (NOI 3.96- (NOI 3.76 (NOI	N-CITY N-CITY	T) T) T)	
AVAILABLE BAI	LANCE AS OF	: 02/28	/17	\$28.6	666,239	.47	(CITY)			+ m 10	\$ \$41	55,112,443 \$.6,394,713 FY 19 *	3.01 (NOI 3.96- (NOI 3.76 (NOI	N-CITY N-CITY N-CITY	() () () ()	21 *
AVAILABLE BAI	LANCE AS OF	: 02/28	/17	\$28.6	666,239	.47	(CITY)			+ m 10	\$ \$41	55,112,443 \$.6,394,713 FY 19 *	3.01 (NOI 3.96- (NOI 3.76 (NOI 5 FY 20	* N-CITY N-CITY	() () () ()	21 * *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO	LANCE AS OF BILITY: URES: * FY 18)*	: 02/28	/17	\$28.6	666,239	.47	(CITY)	*		* FY 18)*	\$ \$41	55,112,443 \$.6,394,713 FY 19 *	3.01 (NOI 3.96- (NOI 3.76 (NOI 5 FY 20	N-CITY N-CITY N-CITY) *	() () () () ()	21 * *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO	LANCE AS OF BILITY: URES: * FY 18)* S	: 02/28	/17	\$28.6	666,239	.47	(CITY)	* * COMMIT	(C)	* FY 18)* LAN	\$ \$41	55,112,443 \$.6,394,713 FY 19 *	3.01 (NOI 3.96- (NOI 3.76 (NOI 5 FY 20	N-CITY N-CITY N-CITY) * *	() () () () FY	21 * *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO EXECUTIVE (C APPROPRIATIONS	LANCE AS OF BILITY: URES: * FY 18)* S	* *	/17	\$28,6 \$8 \$368,8 *	666,239	.47	(CITY) (CITY) (CITY) FY 21	* * COMMIT	(C)	* FY 18)* LAN	\$41 * *	55,112,443 \$.6,394,713 FY 19 *	3.01 (NOI 3.96- (NOI 3.76 (NOI F FY 20	N-CITY N-CITY N-CITY) * *	() () () () FY	21 * *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO EXECUTIVE (C APPROPRIATIONS	LANCE AS OF BILITY: URES: * FY 18)* S	* * *	/17	\$28,6 \$8 \$368,8 *	666,239	. 47 . 76 . 70 * *	(CITY) (CITY) (CITY) FY 21	* * COMMIT *	(C)	* FY 18)* LAN)*	\$41 * *	FY 19 *	3.01 (NOI 3.96- (NOI 3.76 (NOI 5 FY 20) * * *	FY	*
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO EXECUTIVE (C APPROPRIATIONS	LANCE AS OF BILITY: URES: * FY 18)* S)*	* * *	FY 19	\$28,6 \$8 \$368,8 * *	566,239 311,830 353,761 FY 20	. 47 . 76 . 70 * *	(CITY) (CITY) (CITY) FY 21	* COMMIT *	(C) MENT PI (N)	* FY 18)* LAN)*	\$41 * *	FY 19 *	FY 20) * * *	FY FY	*
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO EXECUTIVE (C APPROPRIATIONS (N) PLAN (C)*	LANCE AS OF BILITY: URES: * FY 18)* S)*	* * *	FY 19	\$28,6 \$8 \$368,8 * *	566,239 311,830 353,761 FY 20	. 47 . 76 . 70 * *	(CITY) (CITY) (CITY) FY 21	* COMMIT * 2017 JAN	(C) MENT PI (N)	* FY 18)* LAN)*	\$41 * *	FY 19 *	FY 20) * * *	FY FY	*
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO EXECUTIVE (C APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	LANCE AS OF BILITY: URES: * FY 18)* S)*	* * *	FY 19	\$28,6 \$8 \$368,8 * *	566,239 311,830 353,761 FY 20	. 47 . 76 . 70 * *	(CITY) (CITY) (CITY) FY 21	* COMMIT * 2017 JAN	(C) MENT PI (N) FEB	* FY 18)* LAN)*	\$41 * *	FY 19 *	FY 20	* * * E 29-*	FY FY	* * 17 29-
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE EXECUTIVE (C. APPROPRIATIONS (N. PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: URES: * FY 18)* S)*	* * *	FY 19	\$28,6 \$8 \$368,8 * *	566,239 311,830 353,761 FY 20	. 47 . 76 . 70 * *	(CITY) (CITY) (CITY) FY 21	* COMMIT * 2017 JAN	(C) MENT PI (N) FEB	* FY 18)* LAN)*	\$41 * *	FY 19 *	FY 20	* * * E 29-*	FY FY	* * 17 29-
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE EXECUTIVE (C. APPROPRIATIONS (N. PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: URES: * FY 18)* S)*	* * *	FY 19	\$28,6 \$8 \$368,8 * *	566,239 311,830 353,761 FY 20	. 47 . 76 . 70 * *	(CITY) (CITY) (CITY) FY 21	* COMMIT * 2017 JAN	(C) MENT PI (N) FEB	* FY 18)* LAN)*	\$41 * *	FY 19 *	FY 20	* * * E 29-*	FY FY	* * 17 29-
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE EXECUTIVE (C. APPROPRIATIONS (N. PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF BILITY: URES: * FY 18)* S)*	* * *	FY 19	\$28,6 \$8 \$368,8 * *	566,239 311,830 353,761 FY 20	. 47 . 76 . 70 * *	(CITY) (CITY) (CITY) FY 21	* COMMIT * 2017 JAN	(C) MENT PI (N) FEB	* FY 18)* LAN)*	\$41 * *	FY 19 *	FY 20	* * * E 29-*	FY FY	* * 17 29-
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO EXECUTIVE (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS OF BILITY: URES: * FY 18)* S)*	* * *	FY 19	\$28,6 \$8 \$368,8 * *	566,239 311,830 353,761 FY 20	. 47 . 76 . 70 * *	(CITY) (CITY) (CITY) FY 21	* COMMIT * 2017 JAN	(C) MENT PI (N) FEB	* FY 18)* LAN)*	\$41 * *	FY 19 *	FY 20	* * * E 29-*	FY FY	* * 17 29-
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE EXECUTIVE (C. APPROPRIATIONS (N. PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF BILITY: URES: * FY 18)* S)*	* * *	FY 19	\$28,6 \$8 \$368,8 * *	566,239 311,830 353,761 FY 20	. 47 . 76 . 70 * *	(CITY) (CITY) (CITY) FY 21	* COMMIT * 2017 JAN	(C) MENT PI (N) FEB	* FY 18)* LAN)*	\$41 * *	FY 19 *	FY 20	* * * E 29-*	FY FY	* * 17 29-
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO EXECUTIVE (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF BILITY: URES:	* * * * * * * * * * * * * * * * * * *	FY 19	\$28,6 \$8 \$368,8 * *	566,239 311,830 353,761 FY 20	. 47 . 76 . 70 * *	(CITY) (CITY) (CITY) FY 21	* COMMIT * 2017 JAN	(C) MENT PI (N) FEB	* FY 18)* LAN)* MARCH * * * * * * * * * * * * *	* \$41 * * * * * * * * * * * * * *	FY 19 * * * MAY * * * * PLAN	JUNI * * * * * * * * * * * * *	* * 29-* 29-* * * * * * * * * * * * * *	FY FY	* 17 29- 29-
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO EXECUTIVE (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF BILITY: URES: * FY 18)* S)*	* * * * * * * * * * * * * * * * * * *	FY 19	\$28,6 \$8 \$368,8 * *	566,239 311,830 353,761 FY 20	. 47 . 76 . 70 * *	(CITY) (CITY) (CITY) FY 21	* COMMIT * 2017 JAN	(C) MENT PI (N) FEB	* FY 18)* LAN)* MARCH * * * * * * * *	\$41 * * * * * * * * * * * * * * * * * * *	FY 19 * * * MAY * * * * PLAN	JUNI * * * * * * * * * *	* * 29-* 29-* * * * * * * * * * * * * *	FY FY	* 17 29- 29-
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO EXECUTIVE (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF BILITY: URES:	* * * * * * * * * * * * *	FY 19 EEPT * * * * * * * * * * * * * * * * * *	\$28,6 \$8 \$368,8 * * * OCT	566,239 311,830 353,761 FY 20 NOV * * * * * * * * * * * * * * * * * * *	. 47 . 76 . 70 * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * * * * * * * *	* COMMIT * 2017 JAN	(C) MENT PI (N) FEB	* FY 18)* LAN)* MARCH * * * * * * * * * * * * *	* \$41 * * * * * * * * * * * * * *	FY 19 * * * MAY * * * * PLAN	JUNI * * * * * * * * * * * * *	* * 29-* 29-* * * * * * * * * * * * * *	FY FY	* 17 29- 29-
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO EXECUTIVE (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 CI-PLANT CO#: D IFSP	LANCE AS OF BILITY: URES:	: 02/28 * * * * * * * * * * * * *	FY 19 EPT * * * * * * * * * * * * * * * * * *	\$28,6 \$8 \$368,8 * * OCT	NOV * * * * * * * * * * * * *	.47 .76 .70 * * * * * *	CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * * * * * * * * * * * * *	* COMMIT * 2017 JAN	(C) MENT PI (N) FEB * * * * * *	* FY 18)* LAN)* MARCH * * * * * CITY COST	\$41 * * APRII * * * * * * * * * * * *	FY 19 * * * * * * * * * * * * *	JUNI * * * * * * * * * * * * *	29-* 29-* 29-* * * * * * * * * * * * * * * * * * *	FY FY	* 17 29- 29-

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

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

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BUDGET LIN				: 826 28/17		UPGRADE 9,982,985		HEAD WA	TER PO	OLLUTION CO	NTROL PI	ROJEC		5,998,530.	02 (NON-C	TTV)		
CONTRACT			. 02/2	20/1/		L,179,607		(CITY)					۲		88- (NON-C			
ITD EXPEN						472,051		(CITY)					\$23	2,897,945.		-		
	*	FY 18	*	FY 1	-	FY 20	*	FY 21	*	*	FY :	L8		FY 19 *	FY 20	-	FY 21	*
EXECUTIVE	(C)*		*		*		*		*	(C)*			*	*		*		*
APPROPRIAT	IONS								COM	MITMENT PLA	N							
	(N)*		*		*		*		*	(N)*	•		*	*		*		*
									2017									
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCI		APRIL	MAY	JUNE		FY 17	
PLAN (C)*		*	*		*	*	*	*		*	*	*		*		1-*		71-
FORCST(C)*		*	*		*	*	*	*		*	*	*		*	* 7	1-*		71-
ACTUAL(C)*		*	*		*	*	*	*		*	*	*		*	*	*		
*		*	*		*	*	*	*		*	*	*		*	*	*		
PLAN (N)*		*	*		ж ж	*	*	*		*	*	*		*	*	*		
FORCST(N)*		*	*		ж ж	*	*	*		*	*	*		*	*	*		
ACTUAL(N)*		*	*		*	*	*	*		*	*	*		*	*	*		
MGN PROJEC	Т										CITY		NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO	DES	CRIPTI	ON								COST		COST	COMM DATE	MILESTONE	START	END	1
826 OH-11				ON & SE	CONDARY	SETTLING			aa		10		•	06/18				
CO#: A4 D	SGN DD (002 DES	IGN			DI	±S TGN	DURING	CONST	RUCTIO	12-		0	06/17				
826 OH-33	GRI	T AND	SCUM I	BUILDIN	G MODIE	FICATIONS									DEVSCOPE	06/07	02/0	8
		24 CON									59-		0	06/17		22,0,	52/ 6	-

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

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 02/28/17 \$3,410,800,090.96 (CITY)

\$363,832,451.23 (NON-CITY) CONTRACT LIABILITY: \$1,679,799,996.36 (CITY) \$2,257,956.15 (NON-CITY)

		EXECUTIVE APPR	OPRIATIONS		COMMITMENT PLAN							
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 1	9 *	FY	20	*	FY 21	
CITY(C)	117,877 *	1,165,527 *	1,137,211 *	787,816	949,317 *	L,285,	652 *	1,111	,005	*	737,466	
NON-CITY(N)	132,180 *	5,400 *	*		174,625 *	5,	400 *			*		
				FY 2017								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)		FORCSI	(N)		ACTUAL	(N)	
JULY	28,814 *	25,462 *	16,209			0 *		0	*		0	
AUG	20,672 *	12,618 *	29,883			0 *		0	*		0	
SEPT	28,926 *	6,763 *	46,374			0 *		0	*		0	
OCT	14,323 *	10,363 *	25,875			0 *		0	*		0	
NOV	6,683 *	5,693 *	7,594			0 *		0	*		0	
DEC	2,095 *	850 *	5,918			0 *		0	*		-888	
JAN	54,339 *	18,487 *	19,625			0 *		0	*		235	
FEB	11,327 *	11,057 *	22,723			0 *		0	*		0	
MARCH	-510 *	-323 *	0			0 *		0	*		0	
APRIL	77 *	77 *	0			0 *		0	*		0	
MAY	27 *	27 *	0			0 *		0	*		0	
JUNE	734,460 *	809,694 *	Ō		56,5	35 *		56,585	*		Ö	
FY 17	901,233 *	900,768 *	174,200		56,5			56,585			-653	

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

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

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 02/28/17 \$28,455,377,831.57 (CITY)
CONTRACT LIABILITY: \$13,369,859,872.35 (CITY)

\$9,003,926,503.24 (NON-CITY) \$2,323,793,186.69 (NON-CITY)

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		EXECUTIVE APPR	ROPRIATIONS			COMMITME	NT PLAN	
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 * I	Y 19 *	FY 20	* FY 21
CITY(C)	13,431,363 *	12,229,931 *	12,108,752 *	8,883,978	18,350,619 * 13,2	273,994 *	12,547,028	* 8,881,643
NON-CITY(N)	1,639,781 *	776,957 *	536,563 *	1,228,939	2,360,287 * 1,3	335,062 *	823,406	* 1,241,016
				FY 2017				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	T (N)	ACTUAL (N)
JULY	1,222,368 *	1,081,053 *	1,181,178		70,566	*	64,756 *	67,562
AUG	198,845 *	129,042 *	230,981		28,416	*	17,172 *	22,755
SEPT	184,520 *	238,893 *	339,584		3,688	*	-1,868 *	-4,671
OCT	194,830 *	304,917 *	453,383		4,468	*	13,469 *	21,397
NOV	471,679 *	598,212 *	729,037		7,110	*	10,435 *	30,470
DEC	306,459 *	310,862 *	695,844		95,931	*	98,689 *	115,960
JAN	820,004 *	678,331 *	510,748		23,361	*	26,439 *	24,358
FEB	617,692 *	652,329 *	970,068		38,634	*	55,611 *	171,466
MARCH	170,183 *	179,882 *	0		1,041	*	7,784 *	0
APRIL	783,027 *	815,701 *	0		8,728	*	15,234 *	0
MAY	254,509 *	272,938 *	0		-55,897	*	-55,897 *	0
JUNE	11,500,626 *	11,406,773 *	0		2,287,159	* 2,	174,401 *	0
FY 17	16,724,742 *	16,668,933 *	5,110,824		2,513,205	* 2,	426,225 *	449,297



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