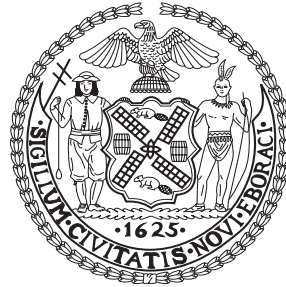


# The City of New York



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## Capital Commitment Plan Executive Budget Fiscal Year 2019

Volume 4  
April 2018

**Bill de Blasio, Mayor**

**Office of Management and Budget  
Melanie Hartzog, Director**

FY 2019 Executive Budget Capital Commitment Plan  
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2019-2022 Appropriations and Commitments with  
2018 Plan and Forecast, and Actuals through February,  
Including Detailed Project Status Information, by Budget Line

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N002 FMS #: 126 AC8 52ND STREET PROJECT  
 AVAILABLE BALANCE AS OF: 02/28/18 \$181,059.96 (CITY)  
 CONTRACT LIABILITY: \$83,146.11 (CITY)  
 ITD EXPENDITURES: \$7,159,236.93 (CITY)

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

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					181			
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV002-52P	CLG - 52nd Street Project - IT SYSTEM						
EQFN 001	EQUIPMENT AND FURNITURE	176	0	06/19			
CO#: CS EQFN 001	EQUIPMENT AND FURNITURE	5	0	06/19			

BUDGET LINE: PV-N010 FMS #: 126 AD1 AFRIKAN POETRY THEATRE  
 AVAILABLE BALANCE AS OF: 02/28/18 \$806,000.00 (CITY)  
 CONTRACT LIABILITY: \$.00 (CITY)  
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*								806
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467APTR	APT - Afrikan Poetry Theatre, Theatre Reconstruction, Return						
CONS 015	CONSTRUCTION	355	0	06/22			
CONS 016	CONSTRUCTION	375	0	06/22			
CONS 017	CONSTRUCTION	20	0	06/22			
CONS 019	CONSTRUCTION	56	0	06/22			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 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: 02/28/18 \$1,430,823.28 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$363,630.81 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$10,159,584.87 (CITY) \$ .00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		870	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2018												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
850 PV467ANYC	CLG - ART/NY Initial Outfit																			
	CONS 003 CONSTRUCTION		79	92									33			0	08/17			
CO#: BL	CONS 004 CONSTRUCTION		79	92									33			0	06/19			
	CONS 015 CONSTRUCTION		79	92												0	06/19			
	CONS 018 CONSTRUCTION															0	06/19			
	EQFN 019 EQUIPMENT AND FURNITURE															0	06/19			
	DSGN 020 DESIGN															0	06/18			
850 PV467ANY4	ART/NY - 138 South Oxford Exterior Renovations Phase 2																			
CO#: BC	CONS 002 CONSTRUCTION															1	05/19			
CO#: 07	CONS 002 CONSTRUCTION															92	09/17			
	CONS 007 CONSTRUCTION															33	04/18			
CO#: 99	CONS 007 CONSTRUCTION															4	06/19			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N028 FMS #: 126 AQ9 ISSUE PROJECT ROOM  
 AVAILABLE BALANCE AS OF: 02/28/18 \$1,450,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	1,450	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

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

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV028-ISS Issue Project Room - interior fitout				DEVSCOPE	10/10	12/10
CONS 006 CONSTRUCTION	942	0	06/19			
CO#: BC CONS 006 CONSTRUCTION	347	0	06/19			
CO#: TC CONS 006 CONSTRUCTION	45	0	06/19			
CONS 050 CONSTRUCTION	8	0	06/19			
DSGN 060 DESIGN	108	0	06/19			

BUDGET LINE: PV-N031 FMS #: 126 AE8 ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)  
 AVAILABLE BALANCE AS OF: 02/28/18 \$191,071.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$42,190.52 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$869,703.90 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	41	*	*	150
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

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

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV031-ADA FAB - ARC on 4th Street Green and ADA Compliance						
CONS 002 CONSTRUCTION	150	0	06/22			
850 PV031ARC3 FAB 59-61 - ARC on Forth Phase 3 facade, windows						
CONS 002 CONSTRUCTION	11	0	06/19			
CONS 008 CONSTRUCTION	30	0	06/19			



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N038		FMS #: 126 AE2		ATLANTIC THEATER COMPANY															
AVAILABLE BALANCE AS OF: 02/28/18				\$550,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$6,162.14		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$693,837.86		(CITY)				\$ .00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*				250	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2018														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	300	*	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	300	*	300
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 PVN038EXT	ATC - Exterior/Roof Replacement			300		0		06/18					
CONS	004 CONSTRUCTION												
126 PV038ATC2	ATC - Atlantic Theater Company Stage 2 Renovation			250		0		06/20					
CONS	002 CONSTRUCTION												

BUDGET LINE: PV-N042		FMS #: 126 AR8		BALLET HISPANICO															
AVAILABLE BALANCE AS OF: 02/28/18				\$253,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*				22	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
126 PVN042PH2	BH - Carriage House Renovation Phase 2			135		0		06/21					
CONS	002 CONSTRUCTION			46		0		06/21					
CO#: CD	CONS 002 CONSTRUCTION			22		0		06/20					
DSGN	013 DESIGN			21		0		06/18					
IFSP	014 IFA CONSTRUCTION SUPERVIS			4		0		06/18					
IFDS	015 IFA DESIGN												

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT															
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
CONS	019 CONSTRUCTION					25	0	06/21							

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

AVAILABLE BALANCE AS OF: 02/28/18 \$291,150.00 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$128,000.00 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$1,762,067.45 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	291	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	15-*	*	*	*	*	*	*	*	*	*	15-
FORCST(C)*	*	*	15-*	*	*	*	*	*	*	*	*	*	15-
ACTUAL(C)*	*	*	15-*	*	*	*	*	*	*	*	*	*	15-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
126 PV467BHT2	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office													
CONS	006 CONSTRUCTION					219	0	06/19						
DSGN	007 DESIGN					56	0	06/19						
850 PV467-BHT	BHT - Billie Holiday Theater Renovations											PROJSTRT 05/06	05/06	
CO#: BL	CONS 020 CONSTRUCTION					1	0	05/19						
CO#: DE	CONS 020 CONSTRUCTION					15-	0	08/17						
CO#: DR	CONS 020 CONSTRUCTION					15	0	08/17						
CO#: BL	CONS 030 CONSTRUCTION					15	0	05/19						
CO#: DE	SVCS 030 SERVICES					15-	0	09/17						

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N066 FMS #: 126 AE6 BROOKLYN ARTS COUNCIL INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$411.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$61,141.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	7	*	*	*	*	*	*	7
FORCST(C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	7	7
ACTUAL(C)*	*	*	*	*	*	*	JAN	7	*	*	*	*	*	*	7
PLAN (N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV066BCIT	BROOKLYN ARTS COUNCIL IT UPGRADE						
EQFN	002 EQUIPMENT AND FURNITURE	7	0	01/18			

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

AVAILABLE BALANCE AS OF: 02/28/18 \$677,340.50 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$49,417.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,920,902.37 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	66	*	*	(C)*	515	*	62
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	94	94
FORCST(C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	94	94
ACTUAL(C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV072HVAC	BHS - Brooklyn Historic Society HVAC Replacement						
DSGN	002 DESIGN	62	0	06/20			
IFDS	008 IFA DESIGN	10	0	06/18			
IFSP	011 IFA CONSTRUCTION SUPERVIS	62	0	06/20			
CONS	012 CONSTRUCTION	513	0	06/19			
850 PV467BHPE	BHS - Permanent Exhibition Space					PROJSTRT	01/07 01/07
CONS	040 CONSTRUCTION	94	0	06/18			
CO#: 01 CONS	040 CONSTRUCTION	2	0	06/19			



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N080	FMS #: 126 AB1	BARYSHNIKOV DANCE FOUNDATION																	
AVAILABLE BALANCE AS OF: 02/28/18		\$35,000.74	(CITY)																\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)																\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$1,995,242.26	(CITY)																\$ .00 (NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22					* FY 19	* FY 20	* FY 21	* FY 22							
EXECUTIVE (C)*									(C)*										9 *
APPROPRIATIONS									COMMITMENT PLAN										26 *
(N)*									(N)*										

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV080-BAR	Baryshnikov Dance Foundation - Lighting, Projection, Sound																		
EQFN	002 EQUIPMENT AND FURNITURE							9		0	06/21								
801 PV467-ARS	FA - Baryshnikov Dance Center Acquisition/Renovation, W37th																		
CONS	002 CONSTRUCTION							26		0	06/22			DSGN	03/09	03/11			

BUDGET LINE: PV-N088	FMS #: 126 AV9	BRIC ARTS MEDIA, BROOKLYN, INC.																	
AVAILABLE BALANCE AS OF: 02/28/18		\$1,933,000.00	(CITY)																\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)																\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$1,924,726.00	(CITY)																\$ .00 (NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22					* FY 19	* FY 20	* FY 21	* FY 22							
EXECUTIVE (C)*									(C)*		150 *								
APPROPRIATIONS									COMMITMENT PLAN										
(N)*									(N)*										

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,783 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,783 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV088-LGT	BRIC - Lighting System Upgrade																		
EQFN	002 EQUIPMENT AND FURNITURE							32		0	06/18								
126 PV088LGT2	BRIC - BRIC Lighting System																		
EQFN	003 EQUIPMENT AND FURNITURE							150		0	06/20								

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PVBRSTRND CONS	BAM -STRAND THEATER - BRIC Tenant Fit Out 004 CONSTRUCTION	1	0	06/18	DEVSCOPE	01/11 03/11
846 P-200BNDC CONS	PPA- RC Prospect Park Bandshell Building Construction 300 CONSTRUCTION	1,750	0	06/18		

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BUDGET LINE: PV-N099 FMS #: 126 AF1 CHILDREN'S MUSEUM OF MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/18 \$1,500,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22	* (N)*
EXECUTIVE (C)*										
APPROPRIATIONS (N)*					COMMITMENT PLAN					1,500

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV099-NMP CONS	CMOM-New Museum Project 003 CONSTRUCTION	1,500	0	06/22		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N112	FMS #: 126 AF4	CONEY ISLAND USA													
AVAILABLE BALANCE AS OF: 02/28/18		\$718,750.20	(CITY)											\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$300.00	(CITY)											\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$428,177.39	(CITY)											\$ .00	(NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*															324 *
APPROPRIATIONS															
(N)*															

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
126 PV112ADA	CIUSA - ADA Access												
CONS	001 CONSTRUCTION							250	0	06/22			
CONS	005 CONSTRUCTION							10	0	06/22			
CONS	007 CONSTRUCTION							64	0	06/22			

BUDGET LINE: PV-N120	FMS #: 126 AF5	CREATIVE TIME													
AVAILABLE BALANCE AS OF: 02/28/18		\$160,871.20	(CITY)											\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$39,109.15	(CITY)											\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$718,398.65	(CITY)											\$ .00	(NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*										96 *	*	*	*	*	6 *
APPROPRIATIONS															
(N)*															

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10 *
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 PV120CT7E	CT - Creative Time Renovation of Condo 7E (59-61 E. 4th St.)												
CONS	002 CONSTRUCTION							10	0	06/18			
CO#: K1 CONS	002 CONSTRUCTION							96	0	06/19			
850 PV467CT6W	FAB - Creative Time Buildout of Condo 6W @ 59-61 E. 4th												
CONS	010 CONSTRUCTION							6	0	06/22			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$3,230,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$148,511.95 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$133,488.05 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*			258		(C)*	2,214	474	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
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 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement									DEVSCOPE 07/11 09/11
CO#: 01	CONS 005 CONSTRUCTION					2,014	0	06/20		
	CONS 008 IFA DESIGN					500	0	06/18		
	CONS 014 CONSTRUCTION					200	0	06/20		
	CONS 021 CONSTRUCTION					374	0	06/21		
	DSGN 032 DESIGN					104	0	06/18		
CO#: A1	DSGN 032 DESIGN					196	0	06/18		
	CONS 035 CONSTRUCTION					100	0	06/21		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N124	FMS #: 126 AS0	DANCEWAVE, INC									
AVAILABLE BALANCE AS OF: 02/28/18		\$286,137.00	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$83,863.00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$245,257.68	(CITY)								\$ .00 (NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22				* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*							(C)*	122		150	
APPROPRIATIONS							COMMITMENT PLAN				
(N)*							(N)*				

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV124-DW	DWV - Renovation at 182 Fourth Avenue									
CO#: BC CONS	001 CONSTRUCTION					122	0	05/19		
CONS	100 CONSTRUCTION					50	0	06/21		
CONS	111 CONSTRUCTION					100	0	06/21		

BUDGET LINE: PV-N127	FMS #: 126 AG1	OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE									
AVAILABLE BALANCE AS OF: 02/28/18		\$11,000.00	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$522,000.00	(CITY)								\$ .00 (NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22				* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*							(C)*				
APPROPRIATIONS							COMMITMENT PLAN				
(N)*							(N)*				

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV467-RSE	DXPL - DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE									DEVSCOPE 07/07 10/07
IFSP	003 IFA CONSTRUCTION SUPERVIS					11	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 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: 02/28/18 \$587,840.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$22,508.58 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$2,215,246.97 (CITY) \$ .00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	508 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	508 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV131AOLT	FAB - Alpha Omega Lighting System																		
EQFN	001 EQUIPMENT AND FURNITURE							61			0	06/18							
850 PVDOWNALP	DOWN - Downtown Art / Alpha Omega Building Renovation																		
CONS	022 CONSTRUCTION							4			0	06/18							PROJSTRT 08/07 08/07
850 PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)																		
DSGN	001 DESIGN							43			0	06/18							
IFDS	005 IFA DESIGN							7			0	06/18							
CONS	009 CONSTRUCTION							357			0	06/18							
IFSP	011 IFA CONSTRUCTION SUPERVIS							43			0	06/18							
CONS	013 CONSTRUCTION							43			0	06/18							
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega Youth Center Project																		
IFDS	013 IFA DESIGN							3			0	06/18							PROJSTRT 08/06 08/06

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N132	FMS #: 126 AG5	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)										
AVAILABLE BALANCE AS OF: 02/28/18		\$841,000.00	(CITY)								\$600,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$14,000.00	(CITY)								\$ .00	(NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*									(C)*			
APPROPRIATIONS									COMMITMENT PLAN			
(N)*									(N)*			

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	825 *	825
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	825 *	825
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 PV132DCTV	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION									
CONS	004 CONSTRUCTION					602	0	06/18		
CONS	005 CONSTRUCTION					180	0	06/18		
CONS	009 CONSTRUCTION					43	0	06/18		

BUDGET LINE: PV-N134	FMS #: 126 AA0	LA MAMA EXPERIMENTAL THEATRE CLUB										
AVAILABLE BALANCE AS OF: 02/28/18		\$4,356,000.00	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)								\$ .00	(NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*									(C)*			
APPROPRIATIONS									COMMITMENT PLAN			
(N)*									(N)*			

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,356 *	4,356
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,356 *	4,356
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N142 FMS #: 126 318 EDUCATIONAL ALLIANCE, INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$200,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					200			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV142EAIT	EA	Purchase of an IT System						
	EQFN	003 EQUIPMENT AND FURNITURE	200	0	06/19			

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

AVAILABLE BALANCE AS OF: 02/28/18 \$245,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*								235
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV143INFR	EKC	Elaine Kaufman Center - Infrastructure Phase One						
	CONS	007 CONSTRUCTION	235	0	06/22			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N144		FMS #: 126 AG8		STREB/RINGSIDE															
AVAILABLE BALANCE AS OF: 02/28/18				\$2,404,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$250,000.00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*								2,175	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2018												MILESTONE							
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END	
126 PV144-FAC	STREB - Exterior Facade Reconstruction																				
CONS	003 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	4	0	06/22				
CONS	004 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	175	0	06/22				
CONS	007 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	200	0	06/22				
IFSP	009 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	196	0	06/18				
CONS	012 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	500	0	06/22				
IFDS	014 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	33	0	06/18				
DSGN	015 DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	196	0	06/22				
CONS	025 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	350	0	06/22				
CONS	030 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	750	0	06/22				

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N180 FMS #: 126 299 ART LAB AT THE SNUG HARBOR CULTURAL CENTER

AVAILABLE BALANCE AS OF: 02/28/18	\$60,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$ .00	(CITY)	\$ .00	(NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	60	*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*			*		*		*		*	(N)*		*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
126 PV180CLSS	AL - Art Lab at SHCC, Classroom Reconstr. Bldg H									60	0	06/22	DEVSCOPE	10/10	12/10	
CONS	001 CONSTRUCTION															

BUDGET LINE: PV-N181 FMS #: 126 AI4 HARLEM SCHOOL OF THE ARTS

AVAILABLE BALANCE AS OF: 02/28/18	\$579,905.26	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$236,828.69	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$901,953.35	(CITY)	\$ .00	(NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

						FY 2018														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	537	*	537	*				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	537	*	537	*				
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 PV181HSA2	HSA - Harlem School of the Arts - Phase 2 Building Upgrades												DEVSCOPE	11/10	01/11	
IFSP	007 IFA CONSTRUCTION SUPERVIS									33	0	02/18				
CO#: 01 CONS	014 CONSTRUCTION									237	0	06/18				
CONS	019 CONSTRUCTION									300	0	06/18				



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N185		FMS #: 126 AI5		HERE ARTS CENTER																
AVAILABLE BALANCE AS OF: 02/28/18				\$88,550.56 (CITY)								\$ .00 (NON-CITY)								
CONTRACT LIABILITY:				\$6.01 (CITY)								\$ .00 (NON-CITY)								
ITD EXPENDITURES:				\$374,467.43 (CITY)								\$ .00 (NON-CITY)								
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
EXECUTIVE (C)*										(C)*		12	*		*		*		25	*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*										(N)*										

		FY 2018												FY 18		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	40	*	40
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	40	*	40
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV772-AV1	HERE - AV System FY18							
EQFN	002 EQUIPMENT AND FURNITURE			12	0	06/19		
126 PV772-LGT	HERE - HERE Arts Center LED Lighting System Installation							
EQFN	002 EQUIPMENT AND FURNITURE			40	0	06/18		
801 HEREARTS	FA - HERE Art Center's Building Renovation						DSGN	12/07 12/07
CONS	014 CONSTRUCTION			25	0	06/22		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N187	FMS #: 126 AU2	STUDIO IN A SCHOOL											
AVAILABLE BALANCE AS OF: 02/28/18		\$19,000.00	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)									\$ .00	(NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	*
EXECUTIVE (C)*									(C)*	19	*	*	*
APPROPRIATIONS									COMMITMENT PLAN				
(N)*									(N)*				*

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
126 PV187-SI2	Studio in School - Audio Visual Equipment												
	EQFN 001 EQUIPMENT AND FURNITURE							1	0	06/19			
	EQFN 003 EQUIPMENT AND FURNITURE							18	0	06/19			

BUDGET LINE: PV-N194	FMS #: 126 AI6	INTREPID SEA, AIR & SPACE MUSEUM											
AVAILABLE BALANCE AS OF: 02/28/18		\$1,583,867.86	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$415,500.00	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$2,000,632.14	(CITY)									\$ .00	(NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	*
EXECUTIVE (C)*									(C)*	1,583	*	*	*
APPROPRIATIONS									COMMITMENT PLAN				
(N)*									(N)*				*

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
126 PV194PIER	INT - Intrepid Pier 86 Reconstruction												
	CONS 002 CONSTRUCTION							1,300	0	06/19			
	CONS 003 CONSTRUCTION							250	0	06/19			
	CONS 005 CONSTRUCTION							33	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$16,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 PV467-IRE	IAC - Irish Arts Ctr. Construction of New Cultural Center									DEVSCOPE 07/11 10/11
CONS 001	CONSTRUCTION					1,750	0	06/18		
CONS 008	CONSTRUCTION					250	0	06/18		
CONS 009	CONSTRUCTION					3,000	0	06/18		
CONS 014	CONSTRUCTION					3,000	0	06/18		
CONS 015	CONSTRUCTION					4,000	0	06/18		
CONS 019	CONSTRUCTION					4,000	0	06/18		

BUDGET LINE: PV-N196 FMS #: 126 AI8 IRISH REPERTORY THEATRE

AVAILABLE BALANCE AS OF: 02/28/18 \$366,700.78 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$56,873.45 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,373,182.94 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	310	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	99	*	*	*	*	*	99
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	99	99
ACTUAL(C)*	*	*	*	*	*	*	42	*	*	*	*	*	42
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 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations									DEVSCOPE 05/09 05/09
CONS 035	CONSTRUCTION					99	0	01/18		
CONS 040	CONSTRUCTION					310	0	06/19		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N197 FMS #: 126 AJ2 IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH  
 AVAILABLE BALANCE AS OF: 02/28/18 \$23,960.19 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$126,016.81 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					20			
APPROPRIATIONS (N)*								

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV197IRON	IOD - IRONDALE Purchase of a Copier					20	0	06/19					
	EQFN 002 EQUIPMENT AND FURNITURE												

BUDGET LINE: PV-N198 FMS #: 126 AJ3 NOGUCHI MUSEUM  
 AVAILABLE BALANCE AS OF: 02/28/18 \$607,802.42 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,197.58 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,050,000.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					223		250	
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	27	*	*	*	*	*	*	*	27
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	27	27
ACTUAL(C)*	*	*	*	*	4	*	*	*	*	*	*	*	4
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV198ARCH	NOG- Art and Archive Storage Facility					250	0	06/21					
	CONS 002 CONSTRUCTION												
850 PVNOGGEN	NOG - Noguchi Museum Back-up Generator					27	0	11/17					
	DSGN 003 DESIGN						0	06/19					
	CONS 005 CONSTRUCTION					223	0	06/18					
	IFDS 008 IFA DESIGN					4	0	06/18					
	IFSP 012 IFA CONSTRUCTION SUPERVIS					27	0	06/18					

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 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: 02/28/18	\$40,413.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$2,265,786.36	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$2,082,249.39	(CITY)	\$ .00	(NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		40	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END				
126 PV204-IT1	JALC-IT System FY18									40	0	06/19							
	EQFN 002 EQUIPMENT AND FURNITURE																		

BUDGET LINE: PV-N209 FMS #: 126 AJ7 JEWISH CHILDREN'S MUSEUM

AVAILABLE BALANCE AS OF: 02/28/18	\$675,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$ .00	(CITY)	\$ .00	(NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*	675	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END				
126 PV209-ARI	JCM - The Jewish Children's Museum Founder's Exhibit									175	0	06/20							
	CONS 002 CONSTRUCTION																		
126 PV467JCM6	JCM - Jewish Children's Museum - Phase 6													DEVSCOPE 11/10	01/11				
	CONS 004 CONSTRUCTION									500	0	06/20							

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N214 FMS #: 126 AB5 ENSEMBLE STUDIO THEATRE

AVAILABLE BALANCE AS OF: 02/28/18 \$2,250,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*	500	1,750	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV214-EST	EST - Ensemble Studio Theatre Construction of Brown Center										
CONS 001	CONSTRUCTION					1,750	0	06/21			
CONS 005	CONSTRUCTION					500	0	06/20			

BUDGET LINE: PV-N219 FMS #: 126 B06 MANHATTAN CLASS COMPANY INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$3,315,598.44 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,174,903.51 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,116,619.13 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	551				(C)*	3,456		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	27	*	*	224	*	*	*	411	662
FORCST(C)*	*	*	*	*	27	*	*	*	*	*	*	635	662
ACTUAL(C)*	*	*	*	*	27	*	23	5	*	*	*	*	55
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV219MCCE	MCC Theater Initial Outfitting										
CONS 001	CONSTRUCTION					1,000	0	06/19			
CONS 002	CONSTRUCTION					700	0	06/19			
850 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting									DEVSCOPE	10/09 01/10
CO#: XS DSGN	005 DESIGN					1	0	06/18			
CO#: AC CONS	016 CONSTRUCTION					83	0	06/19			
CO#: AD CONS	016 CONSTRUCTION					27	0	11/17			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: RK CONS	016 CONSTRUCTION				1,028	0	06/19		
CO#: S2 SVCS	016 SERVICES				1	0	06/18		
CO#: E3 CONS	017 CONSTRUCTION				1	0	06/18		
CO#: XC CONS	017 CONSTRUCTION				645	0	06/19		
EQFN	023 EQUIPMENT AND FURNITURE				408	0	06/18		
DSGN	024 DESIGN				224	0	02/18		

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BUDGET LINE: PV-N222	FMS #: 126 B16	JOYCE THEATER							
AVAILABLE BALANCE AS OF: 02/28/18		\$214,008.94	(CITY)				\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$4.00	(CITY)				\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$116,842.06	(CITY)				\$ .00	(NON-CITY)	
* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 22	* FY 22
EXECUTIVE (C)*							(C)*		81
APPROPRIATIONS							COMMITMENT PLAN		
(N)*							(N)*		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	81	*
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	81	*
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV222JIT2	JT - Joyce Theater IT System Phase 2								
EQFN	001 EQUIPMENT AND FURNITURE				81	0	06/18		
126 PV222JTDM	JT - Joyce Theater - Dimmer-Lighting/Sound/Computer								
CO#: CS EQFN	003 EQUIPMENT AND FURNITURE				64	0	06/22		
126 PV222JTIT	JT - Joyce Theater IT System								
CO#: CS EQFN	002 EQUIPMENT AND FURNITURE				13	0	06/22		
126 PV222JTPH	JT - JOYCE THEATER- PHONE & EQ SYSTEMS								
EQFN	002 EQUIPMENT AND FURNITURE				4	0	06/22		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N247 FMS #: 126 AJ9 LOWER EAST SIDE TENEMENT MUSEUM

AVAILABLE BALANCE AS OF: 02/28/18 \$1,459,000.17 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$400,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,613,227.83 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								
							1,300	6

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	153	153
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	153	153
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION													
126 PV247PC97	LESTM - 97 Orchard Street Preservation and Conservation													
CONS	001 CONSTRUCTION					500		0	06/21					
CONS	004 CONSTRUCTION					800		0	06/21					
801 PV467-103	FA - Lower East Side Tenement Museum -103 Orchard St											DSGN	04/08	04/09
CONS	005 CONSTRUCTION						6	0	06/22					
801 PV4673FLR	LESTM - Tenement Museum - 3rd Floor Exhibit 103 Orchard St.													
CONS	010 CONSTRUCTION					100		0	06/18					
CONS	012 CONSTRUCTION					53		0	06/18					

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N256		FMS #: 126 AK3		MANHATTAN THEATER CLUB																
AVAILABLE BALANCE AS OF: 02/28/18				\$447,689.62		(CITY)				\$ .00		(NON-CITY)								
CONTRACT LIABILITY:				\$5,578.12		(CITY)				\$ .00		(NON-CITY)								
ITD EXPENDITURES:				\$1,142,801.26		(CITY)				\$ .00		(NON-CITY)								
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
EXECUTIVE (C)*			*		*		*		*	(C)*		444	*		*		*		2	*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*			*		*		*		*	(N)*			*		*		*			*

MGN PROJECT		FY 2018												FY 18						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
126 PV256-LED	MTC - Manhattan Theater Club Digital LED Display (Exterior)																			
CONS	001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	330	0	06/19				
CONS	002 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	35	0	06/19				
CONS	004 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	70	0	06/19				
CONS	005 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	9	0	06/19				
801 PV256MTC1	Manhattan Theater Club - Renovation at NYCC																			
CONS	003 CONSTRUCTION													2	0	06/22				

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N258 FMS #: 126 AK4 MARK MORRIS DANCE GROUP (DISCALCED, INC.)

AVAILABLE BALANCE AS OF: 02/28/18 \$1,600,000.00 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$1,902,200.01 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					1,600			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVMDG6		MMDG - Mark Morris Phase 6 Stuido Expansion						
	CONS	003 CONSTRUCTION	250	0	06/19			
	CONS	004 CONSTRUCTION	100	0	06/19			
	CONS	007 CONSTRUCTION	500	0	06/19			
126 PV258-FAC		MMDG - Mark Morris Exterior Renovation (Facade)						
	CONS	001 CONSTRUCTION	750	0	06/19			

BUDGET LINE: PV-N263 FMS #: 126 AS1 METROPOLITAN OPERA ASSOCIATION

AVAILABLE BALANCE AS OF: 02/28/18 \$519,550.93 (CITY) \$ .00 (NON-CITY)

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

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

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*								500
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	500-	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	17	483-	
FORCST(C)*	*	500-	*	*	*	*							17	483-	
ACTUAL(C)*	*	500-	*	*	*	*							*	500-	
PLAN (N)*	*	*	*	*	*	*							*	*	
FORCST(N)*	*	*	*	*	*	*							*	*	
ACTUAL(N)*	*	*	*	*	*	*							*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV263MOH5		Metropolitan Opera Association Renovation of Fly System						
	CONS	002 CONSTRUCTION	500	0	06/22			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PV263MOH2	MOH - Metropolitan Opera - Stage Lighting					
EQFN	003 EQUIPMENT AND FURNITURE	17	0	06/18		
801 PV263MOH3	MOH - Metropolitan Opera - Renovation of Fly System Project					
CO#: A2 EQFN	003 EQUIPMENT AND FURNITURE	500-	0	08/17		

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

AVAILABLE BALANCE AS OF: 02/28/18	\$1,840,053.35 (CITY)					\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$327,723.87 (CITY)					\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$2,137,514.23 (CITY)					\$ .00 (NON-CITY)
* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21
EXECUTIVE (C)*				(C)*	799	
APPROPRIATIONS				COMMITMENT PLAN		
(N)*				(N)*		
						17

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	734	88	*	*	*	*	*	*	1	823
FORCST(C)*	*	*	*	*	88	*	*	*	*	*	734	1	823
ACTUAL(C)*	*	*	*	*	89	*	*	*	*	*	*	*	89
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV266-EXT	MIN - Mind-Builders Exterior Renovation					
CONS	001 CONSTRUCTION	719	0	10/17		
CO#: AB CONS	001 CONSTRUCTION	15	0	10/17		
CO#: BC CONS	001 CONSTRUCTION	160	0	05/19		
CO#: BL CONS	001 CONSTRUCTION	3	0	05/19		
CO#: SV CONS	001 CONSTRUCTION	38	0	11/17		
CONS	014 CONSTRUCTION	224	0	06/19		
CO#: BL DSGN	015 DESIGN	1	0	06/18		
CO#: 02 DSGN	015 DESIGN	50	0	11/17		
850 PV467-MIN	MBCA - Mind Builders Creative Arts - Cellar, AC and Elevator					PROJSTRT 01/06 01/06
CO#: BL CONS	018 CONSTRUCTION	1	0	06/22		
CONS	021 CONSTRUCTION	16	0	06/22		
CONS	027 CONSTRUCTION	201	0	06/19		
CONS	029 CONSTRUCTION	211	0	06/19		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-N268 FMS #: 126 AK8 MORGAN LIBRARY & MUSEUM

AVAILABLE BALANCE AS OF: 02/28/18 \$71,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-MRG	IFSP	ML - Morgan Library - Reconstruction 003 IFA CONSTRUCTION SUPERVIS	71	0	06/18			

BUDGET LINE: PV-N274 FMS #: 126 AK9 MOVING IMAGE, INC. / FILM FORUM

AVAILABLE BALANCE AS OF: 02/28/18 \$204,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$66,350.00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	204	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	204	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV274PROJ	EQFN	FILM - P ROJECTION SYSTEM 001 EQUIPMENT AND FURNITURE	200	0	06/18			
126 PV274SEAT	EQFN	FILM - Seating System Upgrade 002 EQUIPMENT AND FURNITURE	4	0	06/18			



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N279 FMS #: 126 AL2 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION

AVAILABLE BALANCE AS OF: 02/28/18 \$303,750.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,168,419.03 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*	275		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467MCAS	CONS	MCA - Museum of Chinese in America Basement Renovation 003 CONSTRUCTION	275	0	06/20			

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

AVAILABLE BALANCE AS OF: 02/28/18 \$5,061,999.52 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$326.48 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$937,500.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*	5,062		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV540WEP2	CONS	MOMA - Museum of Modern Art West End Project 005 CONSTRUCTION	5,000	0	06/19	DEVSCOPE	09/13	11/13
	CONS	007 CONSTRUCTION	62	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N285		FMS #: 126 321		NATIONAL BLACK THEATER															
AVAILABLE BALANCE AS OF: 02/28/18		\$1,500,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	1,500	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV285-NBT	NBT - National Black Theater New Multipurpose Facility									1,500	0	06/20		
CONS	002 CONSTRUCTION													

BUDGET LINE: PV-N288		FMS #: 126 AL6		NATIONAL MUSEUM OF THE AMERICAN INDIAN															
AVAILABLE BALANCE AS OF: 02/28/18		\$750,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 PVN288FVC	NMAI - Nat'l Museum of the Amer Indian Film and Video Center												DEVSCOPE	11/10 01/11
CONS	001 CONSTRUCTION									125	0	06/18		
CONS	006 CONSTRUCTION									125	0	06/18		
CONS	010 CONSTRUCTION									500	0	06/18		





FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N307 FMS #: 126 AM5 NEW YORK THEATER WORKSHOP																			
AVAILABLE BALANCE AS OF: 02/28/18 \$157,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*	72	*		*		*		25	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*		*		*		*			*

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	60
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	60
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
126 PVNYTWEQ	FAB - NY Theatre Workshop - Set Shop Initial Outfitting																			
EQFN	003 EQUIPMENT AND FURNITURE							25		0	06/22									
126 PV307-LGT	NYTW-Theatrical Lighting System																			
EQFN	003 EQUIPMENT AND FURNITURE							72		0	06/19									
126 PV307SEAT	NYTW - New York Theatre Workshop Seating System Installation																			
EQFN	002 EQUIPMENT AND FURNITURE							60		0	06/18									

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$37,755.01 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$137,305.99 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467MAEQ	01 EQFN	Mama Foundation for the Arts - Equipment Purchase	37	0	06/22			
		001 EQUIPMENT AND FURNITURE						

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

AVAILABLE BALANCE AS OF: 02/28/18 \$112,266.12 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,973,360.88 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	110	110
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	110	110
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV320EQMT	EQFN	OSL - Orchestra of St. Lukes Equipment	2	0	06/22			
		002 EQUIPMENT AND FURNITURE						
126 PV320SOUN	EQFN	OSL - Orchestra of St. Lukes - Sound System Equipment	22	0	06/18			
	EQFN	001 EQUIPMENT AND FURNITURE	16	0	06/18			
	EQFN	003 EQUIPMENT AND FURNITURE	72	0	06/18			
	EQFN	004 EQUIPMENT AND FURNITURE						

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N329 FMS #: 126 AM8 PLAYWRIGHTS HORIZONS, INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$57,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*
							30	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV329-PLY	PH - 440 Studios - 3rd and 4th Floor Renov./Seating							
	CONS	014 CONSTRUCTION	30	0	06/21			

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

AVAILABLE BALANCE AS OF: 02/28/18 \$2,575,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$33,971.25 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$658,924.75 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*
								2,504

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV333PRE3	Pregones Theater - Renovation of office/studio facility							
	CONS	005 CONSTRUCTION	179	0	06/22			
	CONS	011 CONSTRUCTION	500	0	06/22			
	CONS	012 CONSTRUCTION	750	0	06/22			
	CONS	016 CONSTRUCTION	325	0	06/22			
	CONS	017 CONSTRUCTION	500	0	06/22			
	CONS	021 CONSTRUCTION	250	0	06/22			



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV354RTC4 CO#: BL CONS	RTC - Roundabout Theatre Co. Studio 54 Renovations - Phase 4 005 CONSTRUCTION	1	0	06/18		

BUDGET LINE: PV-N362 FMS #: 126 AN7 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S  
 AVAILABLE BALANCE AS OF: 02/28/18 \$175,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$909,117.26 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,070,346.22 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*														50
APPROPRIATIONS														
(N)*														

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV362-SAW EQFN	St. Ann's Warehouse Automated Lighting 002 EQUIPMENT AND FURNITURE	50	0	06/22		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N364 FMS #: 126 AN8 ST. GEORGE THEATER  
 AVAILABLE BALANCE AS OF: 02/28/18 \$1,460,044.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,307.13 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$101,269.87 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV-STGINT		STG -St. George Theater Interior Renovations						
	CONS	004 CONSTRUCTION	257	0	06/18			
	CONS	005 CONSTRUCTION	143	0	06/18			
	CONS	011 CONSTRUCTION	100	0	06/18			
	CONS	013 CONSTRUCTION	459	0	06/18			
	CONS	017 CONSTRUCTION	500	0	06/18			

BUDGET LINE: PV-N375 FMS #: 126 AN9 SECOND STAGE THEATER  
 AVAILABLE BALANCE AS OF: 02/28/18 \$7,125,999.75 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$123,323.25 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	6,119	*
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	7,119	*
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-EXL		SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT						
	EQFN	008 EQUIPMENT AND FURNITURE	7	0	06/22			
801 PV375-SST		SST - SECOND STAGE THEATER - Renovation						
	CONS	004 CONSTRUCTION	1,000	0	03/18	DEVSCOPE	07/10	09/10

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS	006 CONSTRUCTION				2,000	0	06/18		
CONS	007 CONSTRUCTION				500	0	06/18		
CONS	012 CONSTRUCTION				119	0	06/18		
CONS	014 CONSTRUCTION				1,750	0	06/18		
CONS	017 CONSTRUCTION				1,250	0	06/18		
CONS	020 CONSTRUCTION				500	0	06/18		

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BUDGET LINE: PV-N381	FMS #: 126 302	SEVENTH REGIMENT ARMORY CONSERVANCY														
AVAILABLE BALANCE AS OF: 02/28/18		\$893,000.00	(CITY)												\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$834,687.98	(CITY)												\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$1,912,064.53	(CITY)												\$ .00	(NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	854	* (N)*	* (N)*	* (N)*	* (N)*	* (N)*	* (N)*
EXECUTIVE (C)*																
APPROPRIATIONS (N)*																

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	800	*	*	*	*	*	800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	800	800
ACTUAL(C)*	*	*	*	*	*	*	800	*	*	*	*	*	800
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 PV381-WPM	SRAC - Seventh Regiment - Drill Hall Waterproofing/ Masonry								
CONS	002 CONSTRUCTION				54	0	06/19		
CONS	007 CONSTRUCTION				800	0	06/19		
850 PV381SRA7	Seventh Regiment Armory - North Elevator								
CONS	004 CONSTRUCTION				800	0	01/18		
IFSP	007 IFA CONSTRUCTION SUPERVIS				16	0	06/18		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N385 FMS #: 126 AO2 SIGNATURE THEATRE COMPANY

AVAILABLE BALANCE AS OF: 02/28/18 \$40,232.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$364,514.44 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$21,590,687.98 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV385RLP3	SIG - Signature Theater Center - Phase 3					25	0	06/18			
CO#: B2 CONS	002 CONSTRUCTION										

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

AVAILABLE BALANCE AS OF: 02/28/18 \$2,791,978.94 (CITY) \$140,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$98,070.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,768,600.06 (CITY) \$300,000.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	38	*	(C)*	174	*	2,206
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	247

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	70-	*	*	*	*	70-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV394AMBR	SSS - Ambrose Restoration										
CONS	003 CONSTRUCTION					1,451	0	06/20			
DSGN	011 DESIGN					174	0	06/19			
IFSP	012 IFA CONSTRUCTION SUPERVIS					174	0	06/18			
IFDS	013 IFA DESIGN					29	0	06/18			
CONS	014 CONSTRUCTION					247	0	06/21			
126 PV394WVTR	Restoration of Wavertree historic ship Phase 2										
CONS	001 CONSTRUCTION					750	0	06/20			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
	DSGN 011 DESIGN					5	0	06/20		

BUDGET LINE: PV-N406 FMS #: 126 AT8 CASA BELVEDERE

AVAILABLE BALANCE AS OF: 02/28/18 \$741,000.00 (CITY) \$ .00 (NON-CITY)

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

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

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	652	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV406-CAS	Casa Belvedere - Facility Renovation									
	CONS 002 CONSTRUCTION					449	0	02/19		
	CO#: AB CONS 002 CONSTRUCTION					15	0	02/19		
	CO#: BC CONS 002 CONSTRUCTION					134	0	05/19		
	CO#: SV CONS 002 CONSTRUCTION					53	0	02/19		
	CO#: 99 CONS 002 CONSTRUCTION					1	0	06/19		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N409		FMS #: 126 AO5		SYMPHONY SPACE														
AVAILABLE BALANCE AS OF: 02/28/18		\$1,442,000.55		(CITY)				\$ .00				(NON-CITY)						
CONTRACT LIABILITY:		\$ .00		(CITY)				\$ .00				(NON-CITY)						
ITD EXPENDITURES:		\$103,597.45		(CITY)				\$ .00				(NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*			852				500	
APPROPRIATIONS										COMMITMENT PLAN								
(N)*										(N)*								

						FY 2018							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	75	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	75	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV409SYM4		SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation						
	CONS	002 CONSTRUCTION	275	0	06/20			
	CONS	004 CONSTRUCTION	500	0	06/22			
	CONS	010 CONSTRUCTION	77	0	06/20			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	15	0	06/18			
	CONS	017 CONSTRUCTION	500	0	06/20			
126 PV409SYM5		SSP - Symphony Space IT System						
	EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/18			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$201,730.68 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,126,269.32 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	200 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV413-CH1	CONS	Chocolate Factory - Acquisition and Renovation of facility	200	0	06/22			
		005 CONSTRUCTION						

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

AVAILABLE BALANCE AS OF: 02/28/18 \$121,900.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,526,162.39 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,479,436.76 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	3 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467COOP	CO#:	COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION	3	0	06/22	DESIGN	07/10	09/10
		010 CONSTRUCTION						

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N423		FMS #: 126 AO8		THE JEWISH MUSEUM											
AVAILABLE BALANCE AS OF: 02/28/18				\$700,000.00		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
* FY 19		* FY 20		* FY 21		* FY 22		* FY 19		* FY 20		* FY 21		* FY 22	
EXECUTIVE (C)*								(C)*	700	*	*	*	*	*	*
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*		*	*	*	*	*	*

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
126 PV423ROOF	JM - Chiller and Roof Replacement															
CONS	001 CONSTRUCTION											200	0	06/19		
CONS	004 CONSTRUCTION											500	0	06/19		

BUDGET LINE: PV-N429		FMS #: 126 AT3		THEATRE FOR A NEW AUDIENCE											
AVAILABLE BALANCE AS OF: 02/28/18				\$1,163,000.00		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
* FY 19		* FY 20		* FY 21		* FY 22		* FY 19		* FY 20		* FY 21		* FY 22	
EXECUTIVE (C)*								(C)*		*	*	*	*	50	*
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*		*	*	*	*		*

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
801 BAMTFANA	FA - Theatre for a New Audience														DSGN	03/09 03/11
CONS	010 CONSTRUCTION											50	0	06/22		
801 PVTFNA-OF	TFANA - Theater for a New Audience Office at Gotham Tower															
CONS	001 CONSTRUCTION											913	0	06/18		
CONS	003 CONSTRUCTION											200	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N430 FMS #: 126 AU5 WNET.ORG  
 AVAILABLE BALANCE AS OF: 02/28/18 \$412,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*							100	312
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV430WNET	WNET/Thirteen - Audio Visual Equipment										
EQFN	002 EQUIPMENT AND FURNITURE					100	0	06/22			
EQFN	004 EQUIPMENT AND FURNITURE					212	0	06/22			
EQFN	007 EQUIPMENT AND FURNITURE					100	0	06/21			

BUDGET LINE: PV-N448 FMS #: 126 312 BRONXNET  
 AVAILABLE BALANCE AS OF: 02/28/18 \$400,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					400			
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV488-BN	Bronx Net - Renovation of Carman Hall										
CONS	012 CONSTRUCTION					400	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 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: 02/28/18 \$12,000.09 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$42,944.05 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,796,078.86 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	12*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PV467WNYC	WNYC - Emergency Back-Up and Broadcast Equipment					12	0	06/22			
	EQFN 004 EQUIPMENT AND FURNITURE										

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

AVAILABLE BALANCE AS OF: 02/28/18 \$210,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467-YD1	YDR - Young Dancers Repertory - Building Renovation									PROJSTRT 10/02	10/02
	IFDS 007 IFA DESIGN					30	0	06/18			
	IFSP 008 IFA CONSTRUCTION SUPERVIS					180	0	06/18			





FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N476 FMS #: 126 306 INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)  
 AVAILABLE BALANCE AS OF: 02/28/18 \$20,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					20			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV476ISCP	EQFN	ISCP - International Studio & Curatorial - Audio System	20	0	06/19			
		001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-N569 FMS #: 126 AN2 ARTS CONNECTION  
 AVAILABLE BALANCE AS OF: 02/28/18 \$27,600.45 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$61,101.55 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					24			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CON	CO#:	ARTS CONNECTION - PURCHASE OF COMPUTER EQUIPMENT	24	0	06/19			
	AB EQFN	02 EQUIPMENT AND FURNITURE						

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N574		FMS #: 126 B08		ROD RODGERS DANCE CO & DUO THEATER															
AVAILABLE BALANCE AS OF: 02/28/18				\$220,999.58 (CITY)														\$ .00 (NON-CITY)	
CONTRACT LIABILITY:				\$99,974.38 (CITY)														\$ .00 (NON-CITY)	
ITD EXPENDITURES:				\$78,526.04 (CITY)														\$ .00 (NON-CITY)	
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

						FY 2018							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	99	*	*	*	*	*	*	210 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	309 *
ACTUAL(C)*	*	*	*	*	*	99	*	*	*	*	*	*	99
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PV574ROD2	FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2																		
CO#: NN	CONS 002 CONSTRUCTION							21		0		06/18							
	CONS 004 CONSTRUCTION							60		0		06/18							
	CONS 006 CONSTRUCTION							2		0		06/18							
	CONS 012 CONSTRUCTION							11		0		06/18							
	CONS 013 CONSTRUCTION							31		0		06/18							
CO#: 01	CONS 013 CONSTRUCTION							51		0		06/18							
	CONS 017 CONSTRUCTION							99		0		12/17							
CO#: V1	CONS 017 CONSTRUCTION							1		0		06/18							
								33		0		06/18							

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N575		FMS #: 126 AM7		RUBIN MUSEUM																
AVAILABLE BALANCE AS OF: 02/28/18				\$3,450.92 (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 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*		*	*		*	3	*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*			*		*		*		*	(N)*		*	*		*	*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
126 PV575RUB3	RUB - Rubin Museum of Art - Equipment System												
	EQFN 002 EQUIPMENT AND FURNITURE			3		0		06/22					

BUDGET LINE: PV-N578		FMS #: 126 B42		THE STUDIO MUSEUM IN HARLEM															
AVAILABLE BALANCE AS OF: 02/28/18				\$9,450,000.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		9,450	*	*	*	*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*		*	*		*	*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
126 PV525STUD	SMH - Studio Museum in Harlem New Building												
	DSGN 002 DESIGN			450		0		06/19					
	CONS 022 CONSTRUCTION			9,000		0		06/19					

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N612 FMS #: 126 AM4 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)																				
AVAILABLE BALANCE AS OF: 02/28/18 \$3,038,000.00 (CITY) \$ .00 (NON-CITY)																				
CONTRACT LIABILITY: \$78,298.00 (CITY) \$ .00 (NON-CITY)																				
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
EXECUTIVE (C)*										(C)*		1,349	*		*		*		1,500	*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*	*		*		*		*		*	(N)*	*		*		*		*			*

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

MGN PROJECT																					
AGY ID NO	DESCRIPTION																				
850 PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations																				DEVSCOPE 10/10 01/11
CONS	010 CONSTRUCTION							30				0	06/19								
CO#: CP	CONS 010 CONSTRUCTION							120				0	06/19								
	CONS 016 CONSTRUCTION							549				0	06/19								
	DSGN 017 DESIGN							1				0	06/18								
	CONS 023 CONSTRUCTION							150				0	06/19								
CO#: N1	CONS 023 CONSTRUCTION							500				0	06/19								
850 PV467WFAC	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation																				
IFSP	007 IFA CONSTRUCTION SUPERVIS							161				0	06/18								
IFDS	008 IFA DESIGN							27				0	06/18								
CONS	015 CONSTRUCTION							750				0	06/22								
CONS	019 CONSTRUCTION							750				0	06/22								

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N639 FMS #: 126 AQ2 AMERICAN DOCUMENTARY, INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$29,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*	29		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV639ADOC	AMERICAN DOCUMENTARY SEATING SYSTEM											
EQFN	001 EQUIPMENT AND FURNITURE						23	0	06/20			
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE						6	0	06/20			

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

AVAILABLE BALANCE AS OF: 02/28/18 \$32,200.66 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$17,003.34 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV645BYLT	BYC - Brooklyn Youth Chorus Lighting System											
EQFN	002 EQUIPMENT AND FURNITURE						25	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N653 FMS #: 126 AQ0 HENRY STREET SETTLEMENT

AVAILABLE BALANCE AS OF: 02/28/18 \$672,000.20 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$296,125.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$35,874.80 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					628			44
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV653GALL		HSS - Henry Street Settlement Gallery Expansion						
	CONS	006 CONSTRUCTION	325	0	06/19			
	CONS	007 CONSTRUCTION	300	0	06/19			
	CONS	009 CONSTRUCTION	3	0	06/19			
801 PV653-AAC		HSS - Exterior Renovation of Abron Arts Center						
	CONS	005 CONSTRUCTION	44	0	06/22			

BUDGET LINE: PV-N654 FMS #: 126 AQ3 BEDFORD STUYVESANT RESTORATION CORPORATION

AVAILABLE BALANCE AS OF: 02/28/18 \$2,415,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,518.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$338,482.00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					1,333		800	
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	130	*	130
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	130	*	130
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467BHT2		BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office						
	CONS	001 CONSTRUCTION	250	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467YARF	BSRC - Bed Stuy, Youth Arts Academy, Roof Replacement					
CONS	001 CONSTRUCTION	714	0	06/21		
DSGN	002 DESIGN	86	0	06/21		
IFDS	003 IFA DESIGN	14	0	06/18		
IFSP	004 IFA CONSTRUCTION SUPERVIS	86	0	06/18		
850 PV467FRSE	BSRC - Bed-Stuy, Fire Safety Upgrade & Smoke Evacuation					
CONS	002 CONSTRUCTION	491	0	06/19		
DSGN	004 DESIGN	130	0	05/18		
CONS	030 CONSTRUCTION	92	0	06/19		
CONS	035 CONSTRUCTION	500	0	06/19		

BUDGET LINE: PV-N655 FMS #: 126 AQ5 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.

AVAILABLE BALANCE AS OF: 02/28/18	\$1,387,943.10	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$435,696.25	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$51,360.65	(CITY)	\$ .00	(NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*						875		512	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				FY 18			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	54	*	*	*	*	*	*	*	*	*	*	*	54
FORCST(C)*	*	54	*	*	*	*	*	*	*	*	*	*	*	54
ACTUAL(C)*	20	34	*	*	*	*	*	*	*	*	*	*	*	54
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV655-VIS	QCFM - Queens County Farm Museum Visitor Center					
CONS	001 CONSTRUCTION	400	0	06/21		
CONS	002 CONSTRUCTION	46	0	06/21		
CONS	003 CONSTRUCTION	66	0	06/21		
126 PV655ORCH	QCFM - Queens County Farm Museum Orchard Kitchen					
CONS	002 CONSTRUCTION	75	0	06/19		
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION					PROJSTRT 04/16 05/16
CONS	200 CONSTRUCTION	800	0	06/19		
850 PV655QCFM	QCFM - Queen's County Farm Museum Greenhouse Restoration					
CO#: GY CONS	002 CONSTRUCTION	54	0	08/17		



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N656 FMS #: 126 AQ6 GREATER RIDGEWOOD HISTORICAL SOCIETY  
 AVAILABLE BALANCE AS OF: 02/28/18 \$126,999.60 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$123,709.40 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*
							127	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV656-EXT	GRHS - Onderdonk House Exterior Restoration							
CONS	002 CONSTRUCTION		127	0	06/21			

BUDGET LINE: PV-N657 FMS #: 126 AQ8 NATIONAL DANCE INSTITUTE, INC.  
 AVAILABLE BALANCE AS OF: 02/28/18 \$1,150.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$173,681.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*
								1

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV657-ND2	National Dance Institute - Audio Visual Equipment							
CO#: AB EQFN	002 EQUIPMENT AND FURNITURE		1	0	06/22			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N666 FMS #: 126 AR2 OPERA AMERICA, INC.  
 AVAILABLE BALANCE AS OF: 02/28/18 \$115,000.00 (CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY)  
 ITD EXPENDITURES: \$135,249.00 (CITY)

\$0.00 (NON-CITY)  
 \$0.00 (NON-CITY)  
 \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*		100	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
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 PV666OPA2	Opera America - Purchase of Audio Visual and Audio Systems									
EQFN	001 EQUIPMENT AND FURNITURE					35	0	06/21		
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE					20	0	06/21		
EQFN	003 EQUIPMENT AND FURNITURE					45	0	06/21		

BUDGET LINE: PV-N669 FMS #: 126 300 NUYORICAN POETS CAFE  
 AVAILABLE BALANCE AS OF: 02/28/18 \$1,955,000.00 (CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY)  
 ITD EXPENDITURES: \$0.00 (CITY)

\$0.00 (NON-CITY)  
 \$0.00 (NON-CITY)  
 \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*	350		1,478
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation									DEVSCOPE 10/10 12/10
CONS	003 CONSTRUCTION					178	0	06/21		
IFSP	008 IFA CONSTRUCTION SUPERVIS					19	0	06/18		
CO#: BD IFSP	008 IFA CONSTRUCTION SUPERVIS					105	0	06/18		
CONS	010 CONSTRUCTION					50	0	06/21		
CONS	014 CONSTRUCTION					750	0	06/21		
CONS	015 CONSTRUCTION					100	0	06/21		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	DSGN 024 DESIGN				350	0	06/19		
	CONS 028 CONSTRUCTION				400	0	06/21		

BUDGET LINE: PV-N674 FMS #: 126 304 FLEA THEATER, INC.  
 AVAILABLE BALANCE AS OF: 02/28/18 \$30,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,446,742.38 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PV467FLEA	FLEA - Flea Theater Renovation								
IFSP 016 IFA CONSTRUCTION SUPERVIS					30	0	06/18	DESIGN	03/07 06/07

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N677		FMS #: 126 AT4		BRONX RIVER ART CENTER															
AVAILABLE BALANCE AS OF: 02/28/18				\$374,074.89		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$518,993.68		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$568,828.69		(CITY)				\$ .00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

MGN PROJECT		FY 2018												FY 18					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVBRACIO	BRAC - Bronx River Art Center - Initial Outfitting																		
	EQFN 002 EQUIPMENT AND FURNITURE			9	*	270	*	38	*					56	0	06/18			
	EQFN 005 EQUIPMENT AND FURNITURE			9	*	270	*	38	*					38	0	06/18			
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction																CONSCOMP	02/11	07/12
	CONS 032 CONSTRUCTION													1	0	06/18			
	CONS 037 CONSTRUCTION													51	0	06/18			
CO#: BL	CONS 037 CONSTRUCTION													75	0	06/18			
CO#: 19	CONS 037 CONSTRUCTION													229	0	11/17			
CO#: 40	CONS 037 CONSTRUCTION													41	0	11/17			
CO#: 52	CONS 037 CONSTRUCTION													9	0	09/17			
CO#: 53	CONS 037 CONSTRUCTION													38	0	12/17			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N678 FMS #: 126 AR9 BRONX COUNCIL ON THE ARTS

AVAILABLE BALANCE AS OF: 02/28/18 \$1,050,403.73 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$202,135.27 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,286,273.81 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					553				
APPROPRIATIONS (N)*									

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	9	*	*	*	380
FORCST(C)*	*	*	*	*	*	*	*	*	9	*	*	*	389
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 PV678-BCA	Bronx Council on the Arts - Renovation of Facility								DEVSCOPE	07/11 09/11
CO#: BC	CONS 003 CONSTRUCTION					380	0	06/18		
CO#: R1	CONS 003 CONSTRUCTION					153	0	06/19		
CO#: 03	CONS 003 CONSTRUCTION					2	0	03/18		
CO#: 04	CONS 003 CONSTRUCTION					3	0	03/18		
CO#: 05	CONS 003 CONSTRUCTION					2	0	03/18		
CO#: 10	CONS 003 CONSTRUCTION					2	0	03/18		
	CONS 010 CONSTRUCTION					237	0	06/19		
	CONS 014 CONSTRUCTION					11	0	06/19		
	CONS 015 CONSTRUCTION					17	0	06/19		
	CONS 020 CONSTRUCTION					135	0	06/19		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N680 FMS #: 126 A12 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)  
 AVAILABLE BALANCE AS OF: 02/28/18 \$4,400,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					4,400			
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PVMOCADA	MOCADA - MocADA Museum New Facility									DEVSCOPE 07/11	09/11
CONS	006 CONSTRUCTION					957	0	06/19			
CONS	008 CONSTRUCTION					3,000	0	06/19			
CONS	009 CONSTRUCTION					443	0	06/19			

BUDGET LINE: PV-N686 FMS #: 126 301 ANTHOLOGY FILM ARCHIVES, INC.  
 AVAILABLE BALANCE AS OF: 02/28/18 \$23,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*							20	
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV686-ANT	Anthology Film Archives - Projection & Sound Systems										
EQFN	002 EQUIPMENT AND FURNITURE					20	0	06/21			



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N719 FMS #: 126 B17 WOODLAWN CONSERVANCY, INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$41,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	41 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV719TROL	EQFN	Friends of Woodlawn Cemetary - Trolley Purchase 003 EQUIPMENT AND FURNITURE	41	0	06/22			

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

AVAILABLE BALANCE AS OF: 02/28/18 \$450,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	200 *	250 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV729SHCM	CONS	SUGCM - Sugar Hill Children's Museum Fit Out 002 CONSTRUCTION	250	0	06/22			
	CONS	003 CONSTRUCTION	200	0	06/21			





FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$516,054.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$9,946.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*		516	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV741CI40	CI - China Institute Renovation of 40 Rector Street										
	CONS 002 CONSTRUCTION					500	0	06/21			
	CONS 004 CONSTRUCTION					16	0	06/21			

BUDGET LINE: PV-N747 FMS #: 126 AU4 NEW DRAMATISTS, INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$30,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	30
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	30
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV747-NDR	NEW DRAMATISTS LIGHTING SYSTEM										
	EQFN 001 EQUIPMENT AND FURNITURE					30	0	06/18			



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N784 FMS #: 126 A40 GREENWOOD HISTORIC FUND  
 AVAILABLE BALANCE AS OF: 02/28/18 \$76,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$924,375.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	76	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	76	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801	GWHFWEIR CONS	GREENWOOD HISTORIC FUND	004 CONSTRUCTION				76	0	06/18	DSGN	06/15	07/15

BUDGET LINE: PV-N789 FMS #: 126 B63 TOWN HALL FOUNDATION, INC.  
 AVAILABLE BALANCE AS OF: 02/28/18 \$23,626.41 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$23,673.59 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	20	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	15	*	*	*	*	*	*	*	*	*	15
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	15	*
ACTUAL(C)*	*	*	11	*	*	*	*	*	*	*	*	*	11
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126	PV789-TOW	Town Hall Lighting System					15	0	09/17			
	EQFN	003 EQUIPMENT AND FURNITURE										
	CO#: CS	EQFN 003 EQUIPMENT AND FURNITURE					20	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N791 FMS #: 126 B62 THEATER FOR THE NEW CITY FOUNDATION, INC.																			
AVAILABLE BALANCE AS OF: 02/28/18 \$690,885.22 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$84,114.78 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*						665	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2018												MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	PLAN COMM DATE	CURRENT MILESTONE	START	END
850 PV791-TNC	Roof and HVAC Replacement																
	CONS 002 CONSTRUCTION					85								06/21			
	DSGN 011 DESIGN													11/17			
	CONS 020 CONSTRUCTION				61	23								06/21			
	DSGN 024 DESIGN													11/17			
	CONS 026 CONSTRUCTION													06/21			

BUDGET LINE: PV-N794 FMS #: 126 B55 AMERICAS SOCIETY, INC.																			
AVAILABLE BALANCE AS OF: 02/28/18 \$255,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		250	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2018												MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	PLAN COMM DATE	CURRENT MILESTONE	START	END
126 PV794AMER	AMER - Americas Society - Roof, Facade, Window Restoration																
	CONS 002 CONSTRUCTION													06/19			
	IFSP 008 IFA CONSTRUCTION SUPERVIS													06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N811	FMS #: 126 B61	SCHOOL OF AMERICAN BALLET, INC.											
AVAILABLE BALANCE AS OF: 02/28/18		\$13,800.44	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$1,240.00	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$236,390.56	(CITY)									\$ .00	(NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*													12 *
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*				

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

MGN PROJECT									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION												
801 PV811LOCK	SAB - School of American Ballet Locker Room Renovation												
CONS	002 CONSTRUCTION							12	0	06/22			

BUDGET LINE: PV-N814	FMS #: 126 B57	DIA CENTER FOR THE ARTS, INC.											
AVAILABLE BALANCE AS OF: 02/28/18		\$1,750,000.00	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)									\$ .00	(NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*													1,750 *
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*				

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

MGN PROJECT									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION												
126 PVN814DIA	DIA - Expansion												
CONS	002 CONSTRUCTION							562	0	06/22			
CONS	003 CONSTRUCTION							1,000	0	06/22			
CONS	004 CONSTRUCTION							188	0	06/22			



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N829	FMS #: 126 313	AARON DAVIS HALL, INC.										
AVAILABLE BALANCE AS OF: 02/28/18		\$27,000.00	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)								\$ .00	(NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*									(C)*	27	*	*
APPROPRIATIONS									COMMITMENT PLAN			
(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV829ADCV	EQFN	Aaron Davis Hall - CCTV 001 EQUIPMENT AND FURNITURE	27	0	06/19			

BUDGET LINE: PV-N831	FMS #: 126 A43	GINA GIBNEY DANCE, INC.										
AVAILABLE BALANCE AS OF: 02/28/18		\$1,770,000.00	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)								\$ .00	(NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	35	*	*	*					(C)*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN			
(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,770	1,770
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,770	1,770
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV831-SMT	CONS	GGD - Gina Gibney Dance Smart Studios GGD - Gina Gibney Danc 002 CONSTRUCTION	1,770	0	06/18			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	35	0	06/18			



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N856 FMS #: 126 B85 YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.  
 AVAILABLE BALANCE AS OF: 02/28/18 \$23,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					23			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV856-YPC	EQFN	Young People's Chorus - Pianos for YPC 002 EQUIPMENT AND FURNITURE	23	0	06/19			

BUDGET LINE: PV-N860 FMS #: 126 307 JACQUES MARCHAIS MUSEUM OF TIBETAN ART  
 AVAILABLE BALANCE AS OF: 02/28/18 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*		63				500		
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV860-JMM		Jacques Marchais Museum of Tibetan Art - Restoration						
	CONS	002 CONSTRUCTION	250	0	06/20			
	CONS	005 CONSTRUCTION	250	0	06/20			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	54	0	06/18			
	IFDS	014 IFA DESIGN	9	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N894 FMS #: 126 B84 JACKIE ROBINSON FOUNDATION

AVAILABLE BALANCE AS OF: 02/28/18 \$2,600,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*	2,600		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV894-JRM	EQFN	JRM - Jackie Robinson Initial Outfitting Equipment	2,600	0	06/20			
		001 EQUIPMENT AND FURNITURE						

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

AVAILABLE BALANCE AS OF: 02/28/18 \$50,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*	50		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV921-SHD	EQFN	SHD - Spoke the Hub Dancing - Retractable Seating for Gowanu	50	0	06/19			
		002 EQUIPMENT AND FURNITURE						

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N949		FMS #: 126 308		ARS NOVA THEATER															
AVAILABLE BALANCE AS OF: 02/28/18				\$292,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		192	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2018												FY 18		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	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
126 PV949-ARS	ARS- Theatrical Lighting Design			100	0	06/18		
	EQFN 001 EQUIPMENT AND FURNITURE							
126 PV949AUD1	ARS- Theatrical Audio System			192	0	06/19		
	EQFN 001 EQUIPMENT AND FURNITURE							

BUDGET LINE: PV-N954		FMS #: 126 310		NOBLE MARITIME COLLECTION															
AVAILABLE BALANCE AS OF: 02/28/18				\$1,250,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*	156	*		*		*	(C)*			*	1,116	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2018												FY 18		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	134	*	134
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	134	*	134
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 PV490JNFC	SHCC - Building D John Noble Facade/Exterior Wall Renovation			750	0	06/20		
	CONS 002 CONSTRUCTION			366	0	06/20		
	CONS 004 CONSTRUCTION			134	0	06/18		
	DSGN 006 DESIGN			134	0	06/18		
	IFSP 008 IFA CONSTRUCTION SUPERVIS			22	0	06/18		
	IFDS 010 IFA DESIGN							

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N955		FMS #: 126 311		WEEKSVILLE HERITAGE CENTER-HUNTERFLY HISTORIC HOUSES															
AVAILABLE BALANCE AS OF: 02/28/18		\$1,000,000.00		(CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:		\$0.00		(CITY)										\$0.00 (NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	1,000	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
850 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses			1,000		0		06/20					
CONS	012 CONSTRUCTION												

BUDGET LINE: PV-N958		FMS #: 126 325		SOCIETY OF ILLUSTRATORS, INC.															
AVAILABLE BALANCE AS OF: 02/28/18		\$140,000.00		(CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:		\$0.00		(CITY)										\$0.00 (NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*		140	*		*		*	*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
126 PV958-IT1	SOI - Society of Illustrators - IT System FY18			140		0		06/19					
EQFN	002 EQUIPMENT AND FURNITURE												

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N959 FMS #: 126 322 NEW GROUP, INC.  
 AVAILABLE BALANCE AS OF: 02/28/18 \$2,250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*			2,250
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV959LRTL	CONS	THE NEW GROUP AT THE LUCILLE LORTEL THEATRE 006 CONSTRUCTION	2,250	0	06/22			

BUDGET LINE: PV-N960 FMS #: 126 320 THE JAPAN SOCIETY, INC.  
 AVAILABLE BALANCE AS OF: 02/28/18 \$750,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*	750		
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV960JSNY	CONS	Japan Society HVAC Upgrade 003 CONSTRUCTION	750	0	06/20			



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N985		FMS #: 126 314		AMERICAN OPERA PROJECTS															
AVAILABLE BALANCE AS OF: 02/28/18				\$47,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*	47	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
126 PV985-IT1	AOP - American Opera Project - IT System			47		0		06/19					
	EQFN 001 EQUIPMENT AND FURNITURE												

BUDGET LINE: PV-N986		FMS #: 126 319		EPISCOPAL ACTORS' GUILD OF AMERICA, INC.															
AVAILABLE BALANCE AS OF: 02/28/18				\$69,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	69 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	69 *
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 PV986PIAN	EPAG - Episcopal Actor's Guild of America Piano			69		0		06/18					
	EQFN 001 EQUIPMENT AND FURNITURE												

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N987 FMS #: 126 323 NEW STAGE THEATRE COMPANY

AVAILABLE BALANCE AS OF: 02/28/18 \$46,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					46			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV987LGT1	EQFN	NST - New Stage Theatre Company Lighting System 001 EQUIPMENT AND FURNITURE	46	0	06/19			

BUDGET LINE: PV-N988 FMS #: 126 324 RIOULT DANCE THEATER, INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$40,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					40			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV988-IT1	EQFN	Pascal Rioult Dance Theatre IT System Phase 1 001 EQUIPMENT AND FURNITURE	40	0	06/19			



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N989 FMS #: 126 326 VINEYARD THEATRE AND WORKSHOP CENTER, INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$113,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					113			
APPROPRIATIONS (N)*								

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV989LGT1	VINE - Vineyard Theatre Lighting System					113	0	06/19					
	EQFN 001 EQUIPMENT AND FURNITURE												

BUDGET LINE: PV-1 FMS #: 126 100 LOUIS ARMSTRONG HOUSE

AVAILABLE BALANCE AS OF: 02/28/18 \$425,811.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$68,416.43 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,567.96 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*		136				362		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	68	*	*	*	*	*	*	*	*	*	*	68
FORCST(C)*	*	68	*	*	*	*	*	*	*	*	*	*	68
ACTUAL(C)*	*	58	*	*	*	*	*	*	*	*	*	*	58
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 PV001SELM	LAH - Louis Armstrong House - Administration Facility											PROJSTRT 09/15	09/15
	CONS 001 CONSTRUCTION					362	0	06/20					
	DSGN 004 DESIGN					46	0	08/17					
CO#: 01	DSGN 007 DESIGN					22	0	08/17					
	IFDS 010 IFA DESIGN					125	0	03/18					
CO#: 01	IFDS 010 IFA DESIGN					75	0	06/18					

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 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: 02/28/18		\$11,505,250.23		(CITY)								\$1,581,632.36		(NON-CITY)					
CONTRACT LIABILITY:		\$278,260.56		(CITY)								\$1,581,632.36		(NON-CITY)					
ITD EXPENDITURES:		\$125,020,548.95		(CITY)								\$1,581,632.36		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		1,000	*		*	10,003	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2018												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 18			
126 PV022-SKY		MMA - Metropolitan Museum Skylight Replacement for A, B, C W																		
CONS	002	CONSTRUCTION																		
CONS	003	CONSTRUCTION																		
CONS	005	CONSTRUCTION																		
CONS	006	CONSTRUCTION																		
CONS	007	CONSTRUCTION																		
CONS	008	CONSTRUCTION																		
CONS	009	CONSTRUCTION																		
CONS	012	CONSTRUCTION																		
126 PV467HOLD		FUND BALANCE 467 EX																		
CONS	006	CONSTRUCTION																		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-34	FMS #: 126 202	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITION														
AVAILABLE BALANCE AS OF: 02/28/18		\$38,060,940.96	(CITY)												\$154,351.33	(NON-CITY)
CONTRACT LIABILITY:		\$393,564.11	(CITY)													
ITD EXPENDITURES:		\$132,820,499.93	(CITY)													
	* FY 19	* FY 20	* FY 21	* FY 22					* FY 19	* FY 20	* FY 21	* FY 22				
EXECUTIVE (C)*									(C)*							
APPROPRIATIONS									COMMITMENT PLAN							
(N)*									(N)*							

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	38,000 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	38,000 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																
AGY ID NO	DESCRIPTION															
801 PV034SCED	AMNH - Science & Education Innovation Center Bldg. 17															
CONS	004 CONSTRUCTION							2,000		0	06/18					
CONS	008 CONSTRUCTION							2,500		0	06/18					
CONS	009 CONSTRUCTION							5,500		0	06/18					
CONS	013 CONSTRUCTION							12,000		0	06/18					
CONS	016 CONSTRUCTION							8,000		0	06/18					
CONS	020 CONSTRUCTION							8,000		0	06/18					

BUDGET LINE: PV-40	FMS #: 126 291	FLUSHING TOWN HALL															
AVAILABLE BALANCE AS OF: 02/28/18		\$362,403.50	(CITY)													\$154,351.33	(NON-CITY)
CONTRACT LIABILITY:		\$40,757.51	(CITY)														
ITD EXPENDITURES:		\$515,801.40	(CITY)														
	* FY 19	* FY 20	* FY 21	* FY 22					* FY 19	* FY 20	* FY 21	* FY 22					
EXECUTIVE (C)*	190	129	*						(C)*	506	79	*					
APPROPRIATIONS									COMMITMENT PLAN								
(N)*									(N)*								

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

MGN PROJECT																
AGY ID NO	DESCRIPTION															
126 PV040BTH1	FTH - Flushing Town Hall - Bathroom Renovations HLD															
IFSP	003 IFA CONSTRUCTION SUPERVIS							32		0	06/18					
IFDS	004 IFA DESIGN							6		0	06/18					

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV040ELEV	FTH - Flushing Town Hall Elevator Replacement					
CONS	002 CONSTRUCTION	151	0	06/19		
CONS	004 CONSTRUCTION	36	0	06/19		
DSGN	008 DESIGN	19	0	06/19		
IFSP	009 IFA CONSTRUCTION SUPERVIS	50	0	06/20		
IFDS	010 IFA DESIGN	8	0	06/19		
CONS	014 CONSTRUCTION	232	0	06/19		
DSGN	015 DESIGN	68	0	06/19		
126 PV040HVAC	FTH - Flushing Town Hall HVAC System Replacement					
CONS	005 CONSTRUCTION	24	0	06/20		
CONS	007 CONSTRUCTION	55	0	06/20		

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BUDGET LINE: PV-50      FMS #: 126 292      MUSEUM OF THE MOVING IMAGE, THE AMERICAN

AVAILABLE BALANCE AS OF: 02/28/18      \$546,152.35 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$102,760.80 (CITY)      \$ .00 (NON-CITY)

ITD EXPENDITURES:      \$1,520,127.85 (CITY)      \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22	* (N)*
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	527 *	527
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	527 *	527
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PV050ELMO	MMI - New Gallery for Henson Collection				DSGN	10/14 11/14
CONS	001 CONSTRUCTION	227	0	06/18		
CONS	004 CONSTRUCTION	300	0	06/18		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-101		FMS #: 126 284		RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERITAGE															
AVAILABLE BALANCE AS OF: 02/28/18				\$28,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$22,000,000.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*						4				(C)*		3				25			
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV101-MJH	Museum of Jewish Heritage: Theater Renovation						DEVSCOPE	06/16 09/16
CONS	004 CONSTRUCTION			25	0	06/21		
DSGN	007 DESIGN			3	0	06/19		
IFSP	010 IFA CONSTRUCTION SUPERVIS			3	0	06/18		
IFDS	013 IFA DESIGN			1	0	06/18		

BUDGET LINE: PV-103		FMS #: 126 200		EL MUSEO DEL BARRIO, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/18				\$526,329.35 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,409,724.40 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$167,898.90 (CITY)								\$0.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*						1				(C)*						110			
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

																	FY 2018											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18														
PLAN (C)*		*	*	*	1,363	*	*	24	*	*	*	*	*	354	*	1,741												
FORCST(C)*		*	*	*	1,363	*	*	24	*	*	*	*	*	354	*	1,741												
ACTUAL(C)*		*	*	*	1,363	*	*	24	*	*	*	*	*	*	*	1,388												
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 PV467CTY1	ELM - El Museo del Barrio Equipment Systems							
EQFN	001 EQUIPMENT AND FURNITURE			110	0	06/21		
801 PV467ELMB	ELM- El Museo - Gallery Environmental Stabilization Project							
CO#: A1 CONS	001 CONSTRUCTION			355	0	10/17		
DSGN	003 DESIGN			121	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A1	DSGN	003	DESIGN		24	0	01/18		
	IFDS	005	IFA DESIGN		9	0	06/18		
	IFSP	007	IFA CONSTRUCTION SUPERVIS		54	0	06/18		
CO#: A1	CONS	011	CONSTRUCTION		250	0	10/17		
CO#: A1	CONS	013	CONSTRUCTION		743	0	10/17		
	CONS	021	CONSTRUCTION		83	0	06/18		
CO#: A1	CONS	021	CONSTRUCTION		15	0	10/17		
	CONS	023	CONSTRUCTION		150	0	06/18		

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

AVAILABLE BALANCE AS OF: 02/28/18 \$5,664,602.59 (CITY) \$44,001.10 (NON-CITY)

CONTRACT LIABILITY: \$918,343.44 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$21,411,612.74 (CITY) \$821,407.90 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*			166	5	4,251		1,042	5
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	226	*	*	*	*	*	*	*	226
FORCST(C)*	*	*	*	*	226	*	*	*	*	*	*	*	226
ACTUAL(C)*	*	*	*	*	226	*	*	*	*	*	*	*	226
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	44	44
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	44	44
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126	PV175CLOV	SIZ	- Staten Island Zoo Clove Road Restoration						
	CONS	004	CONSTRUCTION		1,042	0	06/21		
	CONS	005	CONSTRUCTION		0	44	06/18		
850	PV175-REP	SIZ	- Staten Island Zoo - Reptile Wing Reconstruction						PROJSTRT 02/01 01/02
CO#: XR	IFSP	027	IFA CONSTRUCTION SUPERVIS		17	0	06/19		
850	PV175AQUA	SIZ	- Staten Island Zoo - Aquarium Reconstruction						DEVSCOPE 09/10 12/10
CO#: 01	IFDS	023	IFA DESIGN		40	0	06/18		
CO#: BC	CONS	070	CONSTRUCTION		375	0	05/19		
CO#: 09	CONS	070	CONSTRUCTION		23	0	11/17		
CO#: 10	CONS	070	CONSTRUCTION		66	0	11/17		
CO#: 11	CONS	070	CONSTRUCTION		137	0	11/17		
	CONS	111	CONSTRUCTION		31	0	06/19		
	IFSP	116	IFA CONSTRUCTION SUPERVIS		220	0	01/18		
850	PV175CHLD	SIZ	- Staten Island Zoo Children's Farmstead						
CO#: BL	CONS	093	CONSTRUCTION		5	0	06/22		
850	PV175ROOF	SIZ	- Roof Replacement						
CO#: CD	IFSP	002	IFA CONSTRUCTION SUPERVIS		38	0	06/18		
	IFSP	005	IFA CONSTRUCTION SUPERVIS		220	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: CD	IFSP	005	IFA CONSTRUCTION SUPERVIS	154	0	06/18		
	CONS	008	CONSTRUCTION	3,433	0	06/19		
	IFDS	009	IFA DESIGN	69	0	06/18		
	DSGN	010	DESIGN	412	0	06/19		

BUDGET LINE: PV-176 FMS #: 126 204 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/18 \$10,471,849.38 (CITY) \$.74 (NON-CITY)

CONTRACT LIABILITY: \$3,356,491.94 (CITY) \$281,299.28 (NON-CITY)

ITD EXPENDITURES: \$76,829,496.51 (CITY) \$2,646,103.98 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*		215			(C)*	1,200			
APPROPRIATIONS					COMMITMENT PLAN		8,893		
(N)*					(N)*				

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	502	502
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	502	502
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 PV176-BLR	WCS BRONX ZOO - Boiler Replacement Various Bldgs.						DEVSCOPE	01/18 03/18
	CONS 003 CONSTRUCTION			1,200	0	06/19		
126 PV176-ITF	WCS - Bronx Zoo Parking Lot Improvements Design						DEVSCOPE	07/10 09/10
	DSGN 016 DESIGN			28	0	06/20		
850 PV176-LIO	WCS BRONX ZOO - Lion House Reconstruction							
CO#: CR	IFDS 007 IFA DESIGN			17	0	06/18		
850 PV176CESU	WCS - Bronx Zoo - Con Ed Switchgear Upgrade						PROJSTRT	10/13 10/13
	DSGN 002 DESIGN			32	0	06/18		
CO#: B	IFDS 003 IFA DESIGN			340	0	02/18		
CO#: C	IFDS 003 IFA DESIGN			10	0	06/18		
	CONS 005 CONSTRUCTION			32	0	06/20		
CO#: KP	CONS 005 CONSTRUCTION			138	0	06/20		
CO#: 01	CONS 005 CONSTRUCTION			1,817	0	06/20		
	CONS 010 CONSTRUCTION			4,100	0	06/20		
CO#: MV	DSGN 011 DESIGN			468	0	06/18		
	IFDS 012 IFA DESIGN			65	0	06/18		
	CONS 013 CONSTRUCTION			2,500	0	06/20		
	CONS 020 CONSTRUCTION			278	0	06/20		
850 PV176ITF1	WCS - Bronx Zoo Parking Lot Improvements							
	CONS 016 CONSTRUCTION			2	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-205 FMS #: 126 205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/18	\$4,435,431.39	(CITY)	\$1.24	(NON-CITY)
CONTRACT LIABILITY:	\$3,853,175.25	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$74,836,233.66	(CITY)	\$3,249,483.71	(NON-CITY)

* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*				(C)*			
APPROPRIATIONS				COMMITMENT PLAN			
(N)*	2,000	*	*	(N)*	2,000	*	*

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV205CONS	NYBG - NY Botanical Garden - Conservatory Dome										DESIGN 06/16 09/16
CONS	005 CONSTRUCTION						3,000	0	06/18		
CONS	006 CONSTRUCTION						0	2,000	06/19		
126 PV205WOC	NYBG - Worker's Operation Center Renovation										
CONS	002 CONSTRUCTION						500	0	06/21		
CONS	003 CONSTRUCTION						320	0	06/21		

BUDGET LINE: PV-206 FMS #: 126 199 NEW YORK CITY POLICE MUSEUM

AVAILABLE BALANCE AS OF: 02/28/18	\$108,999.88	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$184,757.12	(CITY)	\$ .00	(NON-CITY)

* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*				(C)*			
APPROPRIATIONS				COMMITMENT PLAN			
(N)*	*	*	*	(N)*	*	*	*

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 PV467POL2	POLICE MUSEUM - ELEVATOR RENOVATION										PROJSTRT 11/06 11/06
CONS	010 CONSTRUCTION						37	0	06/22		
CONS	012 CONSTRUCTION						23	0	06/22		
DSGN	014 DESIGN						41	0	06/22		



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$12,773,902.25 (CITY) \$90,090,000.74 (NON-CITY)  
 CONTRACT LIABILITY: \$27,670,931.11 (CITY) \$50,733,555.30 (NON-CITY)  
 ITD EXPENDITURES: \$127,582,344.87 (CITY) \$5,080,793.96 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*						1,250			
APPROPRIATIONS (N)*	1,000					1,000			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,345	1,345
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,345	1,345
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	90	90
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	90	90
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV230-SEA		WCS - New York Aquarium Sea Cliffs Exhibit				CLOSE	08/16	09/16
	CONS	004 CONSTRUCTION	750	0	06/19			
	CONS	006 CONSTRUCTION	0	1,000	06/19			
	CONS	012 CONSTRUCTION	500	0	06/19			
126 SANDYAQM2		WCS - New York Aquarium (Sandy)						
	CTGY	100 CONTINGENCY	10,000	0	06/18			
	CTGY	101 CONTINGENCY	0	90,000	06/18			
801 SANDYNYA		WCS - New York Aquarium Sandy Renovation				DSGN	01/16	01/16
	CONS	001 CONSTRUCTION	0	90	06/18			
	CONS	002 CONSTRUCTION	1,345	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-234 FMS #: 126 296 CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.  
 AVAILABLE BALANCE AS OF: 02/28/18 \$2,165,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	510					2,675			
APPROPRIATIONS (N)*									

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance									DEVSCOPE 10/16 01/17
CONS 001	CONSTRUCTION					750	0	06/19		
CONS 006	CONSTRUCTION					275	0	06/19		
CONS 007	CONSTRUCTION					150	0	06/19		
CONS 009	CONSTRUCTION					1,500	0	06/19		

BUDGET LINE: PV-235 FMS #: 126 209 BROOKLYN MUSEUM, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/18 \$6,344,812.16 (CITY) \$ .82 (NON-CITY)  
 CONTRACT LIABILITY: \$81,097.82 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$89,533,688.80 (CITY) \$4,666,000.27 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*							5,620		
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3 *
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 PV235BDEV	BMA - Brooklyn Museum - Building Envelope Rehab									
CONS 003	CONSTRUCTION					1,100	0	06/20		
CONS 006	CONSTRUCTION					2,000	0	06/20		
126 PV235EDUC	BMA - Education Space									
CONS 002	CONSTRUCTION					1,520	0	06/20		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 006 CONSTRUCTION		1,000	0	06/20			
850 PV235HA3B	BM - Brooklyn Musuem Galleries/Hall 3-B Climate Control					DESIGN	07/13	09/13
	CONS 003 CONSTRUCTION		2	0	06/18			
CO#: B2 DSGN	007 DESIGN		1	0	06/18			

BUDGET LINE: PV-236 FMS #: 126 210 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/18 \$1,389,800.38 (CITY) \$538,999.62 (NON-CITY)

CONTRACT LIABILITY: \$3,606,714.81 (CITY) \$538,999.62 (NON-CITY)

ITD EXPENDITURES: \$34,124,171.88 (CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	439	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	3,500	*	*	*	*	49	3,549
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,549	3,549
ACTUAL(C)*	*	*	*	*	*	*	3,500	*	*	*	*	*	3,500
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 PV236AUDI	BBG - Auditorium Renovations					DEVSCOPE	11/16	02/17
	CONS 002 CONSTRUCTION		439	0	06/21			
850 PV236SGD2	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 2					PROJSTRT	06/06	06/06
CO#: XC CONS	008 CONSTRUCTION		49	0	06/18			
850 PV236SGD3	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 3					DEVSCOPE	11/14	02/15
	CONS 002 CONSTRUCTION		2,500	0	01/18			
	CONS 008 CONSTRUCTION		1,000	0	01/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-241 FMS #: 126 211 MUSEUM OF CITY OF N. Y. IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/18 \$1,037,150.25 (CITY) \$143,016.43 (NON-CITY)																			
CONTRACT LIABILITY: \$490,719.51 (CITY) \$344,127.89 (NON-CITY)																			
ITD EXPENDITURES: \$42,325,440.98 (CITY) \$10,312,402.75 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*	898	*		*		*		97	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	23	*	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				MAY	JUNE	FY 18
							JAN	FEB	MARCH	APRIL			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	17	17
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	17	17
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV241BOIL	MCNY - Boiler Replacement										DEVSCOPE 01/11 03/11
CONS	002 CONSTRUCTION						838	0	06/19		
126 PV241TELE	Museum of the City of New York- Telephone system replacement										
EQFN	003 EQUIPMENT AND FURNITURE						60	0	06/19		
850 PV241MOD2	MCNY - Phase II Building Renovation/Expansion										PROJSTRT 09/07 09/07
CO#: -- CONS	028 CONSTRUCTION						0	23	06/19		
850 PV241MOD3	MCNY - Modernization and Preservation, Phase 3										DEVSCOPE 07/11 07/11
CONS	014 CONSTRUCTION						8	0	06/22		
CONS	016 CONSTRUCTION						0	17	06/18		
CO#: 84 CONS	019 CONSTRUCTION						89	0	06/22		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-262		FMS #: 126 212		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/18		\$10,461,999.58		(CITY)						\$0.74 (NON-CITY)									
CONTRACT LIABILITY:		\$170,745.93		(CITY)						\$87,500.00 (NON-CITY)									
ITD EXPENDITURES:		\$26,828,622.72		(CITY)						\$520,790.26 (NON-CITY)									
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*						725		7,700	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,072	420	238	1,730
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,072	420	238	1,730
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 PV262-LIB	Brooklyn Children's Museum - Brower Park Family Library										
CONS	003 CONSTRUCTION						2,500	0	06/22	DEVSCOPE	01/13 03/13
126 PV262PRNG	BCM - FHWA Parking Lot - 906 Prospect Place										
CONS	006 CONSTRUCTION						5,200	0	06/22	DEVSCOPE	06/16 09/16
850 PV262-AUD	Brooklyn Children's Museum Auditorium										
CONS	006 CONSTRUCTION						74	0	06/18		
CONS	009 CONSTRUCTION						983	0	04/18		
CO#: AB	CONS 009 CONSTRUCTION						15	0	04/18		
CO#: BC	CONS 009 CONSTRUCTION						354	0	05/18		
CO#: SV	CONS 009 CONSTRUCTION						43	0	04/18		
CO#: SV	DSGN 020 DESIGN						31	0	04/18		
850 PV262-N	BCM - BROOKLYN CHILDREN'S MUSEUM MASTERPLAN										
CO#: 02	IFSP 067 IFA CONSTRUCTION SUPERVIS						5	0	06/18	CONSCOMP	05/11 06/13
IFSP	180 IFA CONSTRUCTION SUPERVIS						1	0	06/18		
850 PV262-RTW	BCM - Brooklyn Children's Museum Retaining Wall										
DSGN	004 DESIGN						164	0	06/18		
CONS	007 CONSTRUCTION						28	0	06/21		
IFSP	012 IFA CONSTRUCTION SUPERVIS						164	0	06/18		
IFDS	013 IFA DESIGN						27	0	06/18		
CONS	015 CONSTRUCTION						697	0	06/21		
CO#: BC	DSGN 019 DESIGN						66	0	05/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-264 FMS #: 126 213 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/18 \$14,915,000.45 (CITY) \$1,000,000.53 (NON-CITY)																			
CONTRACT LIABILITY: \$.01 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$37,953,028.60 (CITY) \$2,897,939.07 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		8,800	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,034 *	2,034
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,034 *	6,034
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 BAMFISHER	FA - BAM Salvation Army Site																		
CONS	001 CONSTRUCTION							100			0	06/18					DEVSCOPE	07/10	09/10
801 PV264CINE	BAM - BAM South Site Theaters																		
CONS	SJ 003 CONSTRUCTION							2,000			0	06/19					DSGN	12/14	09/16
CONS	005 CONSTRUCTION							2,000			0	06/19							
CONS	007 CONSTRUCTION							3,000			0	06/19							
CONS	012 CONSTRUCTION							1,800			0	06/19							
801 PV264HART	Brooklyn Academy of Music (BAM)																		
CONS	004 CONSTRUCTION							1,750			0	06/18					DSGN	01/16	01/16
801 PV264REC2	BAM - Infrastructure improvements at Opera House and Harvey																		
CONS	006 CONSTRUCTION							152			0	06/18					DSGN	06/10	12/10
801 PV264SEAT	BAM- Harvey Theater Seat Replacement																		
CONS	010 CONSTRUCTION							32			0	06/18					DEVSCOPE	10/10	12/10

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-272 FMS #: 126 216 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/18 \$7,984,262.04 (CITY) \$16,800.00 (NON-CITY)  
 CONTRACT LIABILITY: \$267,087.51 (CITY) \$320,926.29 (NON-CITY)  
 ITD EXPENDITURES: \$12,032,570.15 (CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*		910	254		1,173	6,223	254	
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	43	*	*	*	*	22	*	*	*	*	*	*	358	423
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	423	423
ACTUAL(C)*	43	*	*	*	*	22	*	*	*	*	*	*	*	65
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 PV272EDUC	QBG - Queens Botanical Garden Educ Bldg Renovation								DEVSCOPE	06/14 09/14
CONS	002 CONSTRUCTION					1,746	0	06/20		
CONS	004 CONSTRUCTION					3,000	0	06/20		
CONS	007 CONSTRUCTION					1,477	0	06/20		
CONS	008 CONSTRUCTION					254	0	06/21		
DSGN	016 DESIGN					777	0	06/19		
IFSP	017 IFA CONSTRUCTION SUPERVIS					777	0	06/18		
IFDS	018 IFA DESIGN					317	0	06/18		
850 PV272BMS	QBG - Building Management System/Diffusion Well								PROJSTRT	08/11 08/11
CONS	009 CONSTRUCTION					351	0	06/19		
IFSP	106 IFA CONSTRUCTION SUPERVIS					90	0	02/18		
850 PV272PATH	QBG - QUEENS BOTANICAL GARDEN - Pathways								PROJSTRT	12/09 12/09
CONS	010 CONSTRUCTION					43	0	07/17		
850 PV272SITE	QBG - Site-wide Exterior Improvements								DEVSCOPE	04/16 07/16
CONS	002 CONSTRUCTION					358	0	06/18		
CO#: 01 CONS	002 CONSTRUCTION					22	0	12/17		
DSGN	004 DESIGN					45	0	06/19		
IFSP	006 IFA CONSTRUCTION SUPERVIS					46	0	06/18		
IFDS	008 IFA DESIGN					7	0	12/17		
IFDS	009 IFA DESIGN					70	0	12/17		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-274 FMS #: 126 217 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS																			
AVAILABLE BALANCE AS OF: 02/28/18 \$3,450,223.40 (CITY) \$692,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$520,151.88 (CITY) \$692,000.00 (NON-CITY)																			
ITD EXPENDITURES: \$32,300,930.17 (CITY) \$692,000.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*				211		800				(C)*		1,671		711		800			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2018												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
126 PV274DRNG	NYHOS - Hall of Science Rehab of Entrance Rotunda (Drainage)																			
CONS 004	CONSTRUCTION																			
CONS 006	CONSTRUCTION																			
IFDS 008	IFA DESIGN																			
IFSP 010	IFA CONSTRUCTION SUPERVIS																			
850 PV274-AHU	NYHOS - NY Hall of Science Replace 3 Air Handling Units																			
CONS 009	CONSTRUCTION																			
850 PV274CHLL	NYHOS - New York Hall of Science - Chiller Replacement																			
CONS 003	CONSTRUCTION																			
DSGN 004	DESIGN																			
IFDS 009	IFA DESIGN																			
IFSP 012	IFA CONSTRUCTION SUPERVIS																			
CONS 014	CONSTRUCTION																			
DSGN 018	DESIGN																			
IFDS 021	IFA DESIGN																			
IFSP 024	IFA CONSTRUCTION SUPERVIS																			
850 PV274EXLT	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits																			
CONS 008	CONSTRUCTION																			
850 PV274GHIN	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon.																			
CO#: A2 IFSP 003	IFA CONSTRUCTION SUPERVIS																			
CO#: A1 IFSP 014	IFA CONSTRUCTION SUPERVIS																			
CONS 028	CONSTRUCTION																			
CONS 035	CONSTRUCTION																			
CO#: 08 CONS 035	CONSTRUCTION																			
CONS 041	CONSTRUCTION																			
CO#: RL CONS 041	CONSTRUCTION																			
IFSP 044	IFA CONSTRUCTION SUPERVIS																			
850 PV274KITR	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom																			
DSGN 007	DESIGN																			
IFDS 008	IFA DESIGN																			
CONS 010	CONSTRUCTION																			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-279 FMS #: 126 219 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/18 \$2,225,993.01 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$474,596.81 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$37,711,799.27 (CITY) \$ .00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*						250	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

						FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,817	*				1,817
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,817	*				1,817
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV279-ROO CONS	NYCC - New York City Center Roof and Facade Renovation 003 CONSTRUCTION													250	0	06/21			
801 PV279-STU CONS CONS	NYCC - New York City Center Studios Renovation 001 CONSTRUCTION 006 CONSTRUCTION													1,217 600	0 0	06/18 06/18			DEVSCOPE 06/15 09/15
850 PV279-DOM IFDS	NYCC - NY CITY CENTER Dome Reconstruction 010 IFA DESIGN													36	0	06/18			CONSCOMP 06/02 06/02

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-289		FMS #: 126 221		NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/18				\$915,897.47		(CITY)				\$0.56		(NON-CITY)							
CONTRACT LIABILITY:				\$537,597.01		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:				\$22,035,320.62		(CITY)				\$538,979.44		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		811	*	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				FEB	MARCH	APRIL	MAY	JUNE		MILESTONE	START	END
								JAN												
126 PV289NWDA	NYSF - 440 Lafayette Systems	*	*	*	*	*	*	*	*	*	293	*	*	*	*	*	16	*		309
	EQFN 003 EQUIPMENT AND FURNITURE																			309
	CONS 004 CONSTRUCTION										293	*	*	*	*	*				293
850 PV289ADAC	NYSF - Public Theater Admin HVAC & Egress Upgrade	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
	IFSP 006 IFA CONSTRUCTION SUPERVIS																			DEVSCOPE 01/13 04/13
850 PV289ELEV	NYSF - Public Theater Elevator Renovation	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
	CONS 002 CONSTRUCTION										16									
CO#: 01	CONS 002 CONSTRUCTION										293									
	IFSP 004 IFA CONSTRUCTION SUPERVIS										7									

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-291		FMS #: 126 222		QUEENS MUSEUM OF ART, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/18				\$5,320,999.68 (CITY)				\$5,267,941.32 (NON-CITY)											
CONTRACT LIABILITY:				\$132,348.73 (CITY)				\$655,548.25 (NON-CITY)											
ITD EXPENDITURES:				\$32,540,455.80 (CITY)				\$11,032,775.60 (NON-CITY)											
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		564	*	4,099	*				*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		113	*		*				*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	3,126	3,126
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	3,126	3,126
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV291-QM2		QMA - Queen's Museum of Art Expansion Phase II				DESIGN	07/13	09/13
	CONS	005 CONSTRUCTION	449	0	06/20			
	CONS	008 CONSTRUCTION	30	0	06/19			
	DSGN	010 DESIGN	44	0	06/19			
	CONS	011 CONSTRUCTION	0	798	06/18			
CO#: CD	CONS	011 CONSTRUCTION	0	2,047	06/18			
	CONS	013 CONSTRUCTION	0	281	06/18			
	CONS	014 CONSTRUCTION	114	0	06/19			
	CONS	015 CONSTRUCTION	3,650	0	06/20			
	IFSP	019 IFA CONSTRUCTION SUPERVIS	391	0	06/18			
	IFDS	020 IFA DESIGN	65	0	06/18			
	IFSP	025 IFA CONSTRUCTION SUPERVIS	173	0	06/18			
	IFDS	026 IFA DESIGN	29	0	06/18			
	DSGN	031 DESIGN	51	0	06/19			
850 PV291-QMX		QMA - Queens Museum of Art Expansion						
	CONS	073 CONSTRUCTION	325	0	06/19			
CO#: 08	CONS	073 CONSTRUCTION	0	113	06/19			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-302	FMS #: 126 241	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 02/28/18		\$6,035,361.47	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$324,154.37	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$19,077,094.00	(CITY)								\$ .00	(NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*		413			95	5,137						
APPROPRIATIONS (N)*												

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	65 *	*	*	*	16 *	16 *	16 *	50 *	*	*	*	*	43 *	190
FORCST(C)*	*	65 *	*	*	*	16 *	16 *	16 *	50 *	*	*	*	*	43 *	190
ACTUAL(C)*	*	65 *	*	*	*	16 *	16 *	16 *	50 *	*	*	*	*	*	147
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV302-AB	IFSP	SIIAS - Reconstruction of Buildings A & B at SHCC 012 IFA CONSTRUCTION SUPERVIS	50	0	06/18		PROJSTRT 04/05	01/06
850 PV302-H2	IFSP	SIIAS - Building H Climate Control 051 IFA CONSTRUCTION SUPERVIS	170	0	06/18			
850 PV302BPB1		SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor					DEVSCOPE 06/15	08/15
	CONS	003 CONSTRUCTION	354	0	06/20			
	CONS	004 CONSTRUCTION	2,700	0	06/20			
	CONS	006 CONSTRUCTION	250	0	06/20			
	DSGN	017 DESIGN	142	0	03/20			
CO#: BC	DSGN	017 DESIGN	123	0	05/20			
CO#: SV	DSGN	017 DESIGN	103	0	03/20			
CO#: 99	DSGN	017 DESIGN	28	0	06/20			
	IFDS	018 IFA DESIGN	67	0	06/18			
	IFSP	019 IFA CONSTRUCTION SUPERVIS	396	0	06/18			
	IFDS	021 IFA DESIGN	320	0	06/18			
	CONS	024 CONSTRUCTION	351	0	06/20			
	DSGN	025 DESIGN	569	0	03/20			
	CONS	026 CONSTRUCTION	332	0	06/20			
	CONS	028 CONSTRUCTION	169	0	06/20			
	CONS	033 CONSTRUCTION	16	0	06/20			
	CONS	035 CONSTRUCTION	43	0	06/18			
850 PV302RFDR		SIIAS - 75 Stuyvesant - Roof and Dormers Reconstruction					DEVSCOPE 12/08	03/09
CO#: BC	CONS	001 CONSTRUCTION	89	0	05/19			
CO#: BL	CONS	001 CONSTRUCTION	6	0	05/19			
CO#: 04	CONS	001 CONSTRUCTION	65	0	08/17			
CO#: 05	CONS	001 CONSTRUCTION	50	0	02/18			
CO#: 06	CONS	001 CONSTRUCTION	12	0	12/17			
CO#: 07	CONS	001 CONSTRUCTION	4	0	12/17			
CO#: 08	CONS	001 CONSTRUCTION	16	0	01/18			
CO#: A1	IFDS	006 IFA DESIGN	30	0	06/18			
CO#: 01	IFSP	014 IFA CONSTRUCTION SUPERVIS	100	0	03/18			
CO#: 02	IFSP	014 IFA CONSTRUCTION SUPERVIS	40	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-341 FMS #: 126 224 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/18 \$913,649.93 (CITY) \$2,501.10 (NON-CITY)  
 CONTRACT LIABILITY: \$689,862.34 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,861,547.40 (CITY) \$2,501.10 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C)*	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	579			1		725			1
APPROPRIATIONS (N)*									
					COMMITMENT PLAN (N)*				

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	87 *	83 *	*	25 *	*	17 *	110 *	30 *	6 *	15 *	373
FORCST(C)*	*	*	87 *	54 *	*	*	*	67 *	114 *	30 *	6 *	14 *	372
ACTUAL(C)*	*	*	87 *	54 *	*	*	*	71 *	*	*	*	*	212
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 PV341SIPA	Historic Richmondtown - Security System and Security Gates									
	DSGN 012 DESIGN					27	0	06/19		
	IFSP 013 IFA CONSTRUCTION SUPERVIS					27	0	06/18		
	IFDS 014 IFA DESIGN					5	0	06/18		
850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION									
	CO#: BL CONS 101 CONSTRUCTION					3	0	05/18		
	CO#: 37 CONS 101 CONSTRUCTION					4	0	02/18		
	CO#: BC CONS 110 CONSTRUCTION					2	0	05/18		
	CO#: 08 CONS 110 CONSTRUCTION					54	0	10/17		
	CO#: 13 CONS 110 CONSTRUCTION					51	0	09/17		
	CO#: 16 CONS 110 CONSTRUCTION					36	0	09/17		
	CO#: 17 CONS 110 CONSTRUCTION					16	0	10/17		
	CO#: 18 CONS 110 CONSTRUCTION					4	0	10/17		
	CO#: 19 CONS 110 CONSTRUCTION					13	0	02/18		
	CO#: 24 CONS 110 CONSTRUCTION					25	0	12/17		
	CO#: 26 CONS 110 CONSTRUCTION					9	0	10/17		
	CO#: BL CONS 130 CONSTRUCTION					1	0	05/18		
	CO#: 22 CONS 130 CONSTRUCTION					20	0	04/18		
	CO#: 29 CONS 130 CONSTRUCTION					62	0	03/18		
	CO#: 31 CONS 130 CONSTRUCTION					10	0	04/18		
	CO#: 35 CONS 130 CONSTRUCTION					48	0	03/18		
	CONS 131 CONSTRUCTION					1	0	06/18		
	IFSP 151 IFA CONSTRUCTION SUPERVIS					325	0	06/18		
850 PV341-CAR	SIHS - Historic Richmondtown Carriage Barn									PROJSTRT 04/07 04/07
	CO#: 01 IFSP 021 IFA CONSTRUCTION SUPERVIS					210	0	06/18		
	CONS 110 CONSTRUCTION					14	0	06/18		
	IFDS 111 IFA DESIGN					40	0	06/18		
850 PV341BRIT	SIHS - Britton Cottage Restoration									PROJSTRT 08/10 02/12
	CONS 001 CONSTRUCTION					375	0	06/19		
	CONS 110 CONSTRUCTION					100	0	06/19		
	CONS 130 CONSTRUCTION					223	0	06/19		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV341PS28 CO#: BL CONS	SIHS - Roof Renovation at PS28 Located at SIHS 020 CONSTRUCTION	1	0	05/22		

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BUDGET LINE: PV-464 FMS #: 126 225 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/18		\$2,793,879.81 (CITY)						\$2,500,000.00 (NON-CITY)							
CONTRACT LIABILITY:		\$84,629.70 (CITY)						\$2,500,000.00 (NON-CITY)							
ITD EXPENDITURES:		\$8,088,442.99 (CITY)						\$2,500,000.00 (NON-CITY)							
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22							
EXECUTIVE (C)*		24			1,668	879									
APPROPRIATIONS (N)*															

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV464AHU	WH - Wave Hill House Replacement of Air Handling Unit					
IFDS	002 IFA DESIGN	2	0	06/18		
IFSP	006 IFA CONSTRUCTION SUPERVIS	12	0	06/18		
CONS	007 CONSTRUCTION	85	0	06/19		
DSGN	009 DESIGN	12	0	06/19		
126 PV464GLYN	WH - Wave Hill - Glyndor Hse. Boiler/Gallery Lighting					DEVSCOPE 05/16 08/16
CONS	002 CONSTRUCTION	379	0	06/20		
DSGN	007 DESIGN	46	0	06/19		
IFSP	010 IFA CONSTRUCTION SUPERVIS	45	0	06/18		
IFDS	013 IFA DESIGN	8	0	06/18		
126 PV464SITE	WH - Wave Hill - Sitewide Pathway Replacement					DEVSCOPE 06/16 09/16
CONS	002 CONSTRUCTION	500	0	06/20		
850 PV464-ADA	WH - Wave Hill ADA Compliance Renovation					
IFDS	005 IFA DESIGN	2	0	06/18		
CO#: 01 IFSP	033 IFA CONSTRUCTION SUPERVIS	1	0	06/18		
CO#: 01 IFDS	034 IFA DESIGN	1	0	06/18		
850 PV464PRKG	WH - Wave Hill - Parking Lot Improvements					DEVSCOPE 07/13 10/13
CONS	002 CONSTRUCTION	351	0	06/19		
CONS	004 CONSTRUCTION	326	0	06/19		
CO#: 02 IFDS	007 IFA DESIGN	200	0	06/18		
CONS	013 CONSTRUCTION	100	0	06/19		
CONS	015 CONSTRUCTION	32	0	06/19		
CONS	017 CONSTRUCTION	11	0	06/19		
CONS	020 CONSTRUCTION	705	0	06/19		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-466		FMS #: 126 226		QUEENS THEATER IN THE PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/18				\$1,079,750.66		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$117,573.95		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$9,133,978.04		(CITY)				\$ .00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		907	*		*	50	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2018												MILESTONE							
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END	
126 PV466-QTP	Queens Theatre in the Park IT System														25	0	06/18				
	EQFN 001 EQUIPMENT AND FURNITURE																				
850 PV466CRLB	QTIP - Queens Theater in the Park, Circular Lobby Renovation																		PROJSTRT	07/09	07/09
	DSGN 007 DESIGN									1					1	0	06/18				
	CONS 010 CONSTRUCTION									125					125	0	06/19				
	CONS 012 CONSTRUCTION									232					232	0	06/19				
	CONS 014 CONSTRUCTION									500					500	0	06/19				
	CONS 016 CONSTRUCTION									50					50	0	06/19				
	DSGN 018 DESIGN									37					37	0	06/18				
CO#: 05	DSGN 019 DESIGN									1					1	0	06/18				
CO#: 03	IFDS 054 IFA DESIGN									50					50	0	02/18				
	DSGN 055 DESIGN									3					3	0	06/18				
850 PV466QTIP	QTIP - Queen's Theater in the Park Auditorium Equipment														50	0	06/21		PROJSTRT	06/16	06/16
	CONS 009 CONSTRUCTION																				

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-467 FMS #: 126 228 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																	
AVAILABLE BALANCE AS OF: 02/28/18 \$77,562,075.56 (CITY) \$170,035,801.81 (NON-CITY)																	
CONTRACT LIABILITY: \$33,843,282.01 (CITY) \$29,533,629.99 (NON-CITY)																	
ITD EXPENDITURES: \$260,428,103.34 (CITY) \$2,687,362.92 (NON-CITY)																	
* EXECUTIVE (C)*	FY 19	* 264 *	FY 20	* 5,819 *	FY 21	* 11,547 *	FY 22	* 14,681 *	(C)*	FY 19	* 16,791 *	FY 20	* 5,819 *	FY 21	* 11,547 *	FY 22	* 14,681 *
APPROPRIATIONS									COMMITMENT PLAN								
(N)*		*	*	*	*	*	*	*	(N)*	10,800 *	*	*	*	*	*	*	*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	25 *	*	276 *	552 *	208 *	186 *	*	*	*	769 *	*	380 *	35,845 *	38,241
FORCST(C)*	*	*	301 *	552 *	20 *	186 *	*	*	*	*	*	380 *	24,814 *	26,253
ACTUAL(C)*	25 *	*	276 *	552 *	208 *	186 *	*	71-*	*	*	*	*	*	1,176
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	12,878 *	12,878
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	12,878 *	12,878
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVBRACIO	IFDS	BRAC - Bronx River Art Center - Initial Outfitting						
		001 IFA DESIGN	4	0	06/18			
126 PVDCLAEMR	CONS	DCLA Emergency FY18						
		001 CONSTRUCTION	3,736	0	06/22			
		002 CONSTRUCTION	20	0	06/20			
126 PV209-SEC	EQFN	JCM - Jewish Childrens Museum Security Cameras						
		001 EQUIPMENT AND FURNITURE	300	0	06/18			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	37	0	06/18			
126 PV307-LGT	EQFN	NYTW-Theatrical Lighting System						
		006 EQUIPMENT AND FURNITURE	17	0	06/19			
126 PV467-ANN	EQFN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE						
		007 EQUIPMENT AND FURNITURE	18	0	06/22			
126 PV467-EMR		DCA - EMERGENCY CAPITAL FUND FOR DCA				DSGN	04/15	10/15
	DSGN	017 DESIGN	1,100	0	06/18			
	DSGN	019 DESIGN	245	0	06/19			
	DSGN	020 DESIGN	1,750	0	06/19			
	DSGN	021 DESIGN	726	0	06/19			
	DSGN	023 DESIGN	256	0	06/19			
	DSGN	025 DESIGN	2,274	0	06/20			
	DSGN	026 DESIGN	60	0	06/20			
	DSGN	027 DESIGN	750	0	06/18			
	DSGN	029 DESIGN	86	0	06/18			
	DSGN	030 DESIGN	3,500	0	06/21			
	DSGN	031 DESIGN	3,500	0	06/22			
	DSGN	032 DESIGN	3,500	0	06/23			
	DSGN	033 DESIGN	3,500	0	06/24			
	DSGN	034 DESIGN	3,500	0	06/25			
	IFDS	037 IFA DESIGN	23	0	06/18			
	IFSP	038 IFA CONSTRUCTION SUPERVIS	153	0	06/18			
	CONS	039 CONSTRUCTION	3,609	0	06/26			



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 040 CONSTRUCTION		3,720	0	06/27			
	CONS 041 CONSTRUCTION		615	0	06/18			
126 PV467-EM2	DCA - EMERGENCY CAPITAL FUND #2 FOR DCA					DSGN	07/02	01/03
	IFDS 037 IFA DESIGN		18	0	06/18			
	IFSP 038 IFA CONSTRUCTION SUPERVIS		107	0	06/18			
126 PV467-EM4	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA							
	DSGN 001 DESIGN		155	0	06/18			
	DSGN 002 DESIGN		650	0	06/18			
126 PV467-IT	DCA - IT Upgrade							
	CO#: 05 EQFN 015 EQUIPMENT AND FURNITURE		1	0	06/19			
	CO#: 01 EQFN 022 EQUIPMENT AND FURNITURE		249	0	06/19			
	EQFN 024 EQUIPMENT AND FURNITURE		500	0	06/19			
126 PV467-IT3	MFTA - IT Upgrade							
	EQFN 002 EQUIPMENT AND FURNITURE		5	0	06/22			
126 PV467-PCT	DCA PFA - Percent for Art Conservation of Public Art					DEVSCOPE	02/16	05/16
	DSGN 001 DESIGN		992	0	06/22			
	CONS 002 CONSTRUCTION		920	0	06/22			
	DSGN 003 DESIGN		80	0	06/22			
126 PV467AREA	DCA AREA - Affordable Real Estate for Artists Initiative							
	CO#: CS CONS 001 CONSTRUCTION		3,200	0	06/18			
	CTGY 002 CONTINGENCY		20,000	0	06/19			
126 PV467HOLD	FUND BALANCE 467 EX							
	CONS 001 CONSTRUCTION		422	0	06/20			
	CONS 003 CONSTRUCTION		18	0	06/20			
	CONS 004 CONSTRUCTION		24	0	06/20			
	CONS 005 CONSTRUCTION		1,000	0	06/19			
	CONS 007 CONSTRUCTION		1	0	06/20			
	CONS 009 CONSTRUCTION		190	0	06/21			
	CONS 010 CONSTRUCTION		514	0	06/22			
126 PV467SPAC	Spaceworks Master Fund					DEVSCOPE	12/16	02/17
	CONS 003 CONSTRUCTION		1,703	0	06/22			
126 PV467STAN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE							
	EQFN 001 EQUIPMENT AND FURNITURE		159	0	06/22			
126 PV467SWAW	Spaceworks Artist Workspace at Arthur Avenue Bergen Bldg							
	CONS 001 CONSTRUCTION		2,857	0	06/21			
	DSGN 002 DESIGN		343	0	06/21			
	IFDS 003 IFA DESIGN		57	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		343	0	06/18			
126 PV467SWBB	Spaceworks Brooklyn Bridge Park					DEVSCOPE	12/17	03/18
	CONS 001 CONSTRUCTION		3,000	0	06/22			
126 PV467TELE	DCA - Telecommunications Upgrade							
	EQFN 001 EQUIPMENT AND FURNITURE		250	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467651A	651 Arts - Freedom Gates Project				DEVSCOPE	07/10	09/10
EQFN	006 EQUIPMENT AND FURNITURE	78	0	06/18			
CO#: AB EQFN	006 EQUIPMENT AND FURNITURE	5	0	06/22			
126 PV525STUD	SMH - Studio Museum in Harlem New Building						
CONS	013 CONSTRUCTION	44	0	06/19			
126 QFCSTUDIO	DCA - Queens Family Courthouse Artist Studio Renovation				DEVSCOPE	03/16	06/16
CONS	001 CONSTRUCTION	2,500	0	06/20			
126 SANDYDCA	Sandy - DCA				DEVSCOPE	01/13	03/13
CONS	001 CONSTRUCTION	0	10,800	06/19			
CO#: CS CONS	001 CONSTRUCTION	1,200	0	06/19			
801 BAMSOSITE	BAM South Site - Cultural Condo Acquisition				DSGN	01/09	01/11
CONS	001 CONSTRUCTION	4,580	0	06/18			
801 BAMSTRTS	BAM Cultural District Streetscapes				DSGN	12/07	06/20
CONS	011 CONSTRUCTION	500	0	06/18			
801 GOVISSPWK	GOVERNORS ISLAND BLDG 301- SPACEWORKS						
CONS	011 CONSTRUCTION	1,840	0	06/18			
CONS	012 CONSTRUCTION	3,214	0	06/19			
CO#: 01 CONS	012 CONSTRUCTION	188	0	11/17			
CO#: 02 CONS	012 CONSTRUCTION	758	0	03/18			
CONS	013 CONSTRUCTION	3,505	0	06/21			
801 PV-STGINT	STG -St. George Theater Interior Renovations						
CONS	018 CONSTRUCTION	100	0	06/18			
801 PV250LMCC	LMCC - Building 110 Governors Island						
CONS	006 CONSTRUCTION	500	0	06/18			
801 PV375-SST	SST - SECOND STAGE THEATER - Renovation				DEVSCOPE	07/10	09/10
CONS	015 CONSTRUCTION	21	0	06/18			
801 PV463ABC2	ABC NoRio - Construction of a New Facility						
CONS	014 CONSTRUCTION	2,115	0	06/18			
801 PV467-ACM	FA - Museum of Arts & Design/ACM New Facility				DSGN	01/04	01/06
CNSP	021 CONSTRUCTION SUPERVISION	1	0	06/18			
801 PV467-CCC	Caribbean Cultural Center - E. 125th Street Firehouse Renov.				DEVSCOPE	06/11	08/11
CONS	012 CONSTRUCTION	0	67	06/18			
801 PV467-SPW	Spaceworks				DEVSCOPE	12/11	03/12
CONS	001 CONSTRUCTION	6	0	06/22			
801 PV467ELMB	ELM- El Museo - Gallery Environmental Stabilization Project				DSGN	05/15	06/15
CONS	018 CONSTRUCTION	2	0	06/18			
CONS	020 CONSTRUCTION	64	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV467M125	Mart 125 Development				DEVSCOPE	09/11	11/11
	CONS 001 CONSTRUCTION	3,800	0	06/18			
	CONS 008 CONSTRUCTION	2,000	0	06/18			
	CONS 009 CONSTRUCTION	5,000	0	06/18			
801 PV467NMAI	FA - Nat'l Museum of the Amer. Indian - Rotunda Renovations				DEVSCOPE	01/08	04/08
	CNSP 006 CONSTRUCTION SUPERVISION	2	0	06/18			
801 PV467SOST	DBCD South Site Cultural Condo Fitout				DESIGN	07/13	09/13
	CONS 003 CONSTRUCTION	787	0	06/18			
CO#: A2	CONS 003 CONSTRUCTION	210	0	10/17			
	CONS 005 CONSTRUCTION	3,837	0	06/18			
	CONS 006 CONSTRUCTION	920	0	06/18			
801 PV467STFO	651 Arts South Site Studios Fitout				DSGN	06/15	07/15
	CONS 002 CONSTRUCTION	1,750	0	06/19			
	CONS 003 CONSTRUCTION	2,000	0	06/19			
	CONS 005 CONSTRUCTION	1,000	0	06/19			
	CONS 006 CONSTRUCTION	2,500	0	06/19			
801 SANDYNYA	WCS - New York Aquarium Sandy Renovation				DSGN	01/16	01/16
	CONS 003 CONSTRUCTION	90	0	06/18			
	CONS 004 CONSTRUCTION	0	12,811	06/18			
850 PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)						
	CONS 017 CONSTRUCTION	235	0	06/18			
850 PVQ001LAH	LAH - Louis Armstrong House, Garden Wall Reconstruction				DEVSCOPE	07/11	07/11
	CONS 010 CONSTRUCTION	1	0	06/19			
850 PV001SELM	LAH - Louis Armstrong House - Administration Facility				PROJSTRT	09/15	09/15
	CONS 016 CONSTRUCTION	34	0	06/19			
850 PV028-ISS	Issue Project Room - interior fitout				DEVSCOPE	10/10	12/10
CO#: 04	IFDS DS 061 IFA DESIGN DESIGN	200	0	02/18			
850 PV031ARC3	FAB 59-61 - ARC on Forth Phase 3 facade, windows						
CO#: A	IFDS 015 IFA DESIGN	30	0	06/18			
CO#: B	IFSP 016 IFA CONSTRUCTION SUPERVIS	120	0	06/18			
850 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement				DEVSCOPE	07/11	09/11
CO#: 01	IFDS 022 IFA DESIGN	450	0	06/18			
850 PV124-DW	DWV - Renovation at 182 Fourth Avenue						
	IFDS 017 IFA DESIGN	80	0	03/18			
CO#: 01	IFDS 017 IFA DESIGN	20	0	06/18			
850 PV176-W3	WCS - Bronx Zoo IMPROVEMENTS						
	IFDS 001 IFA DESIGN	20	0	06/18			
	IFDS 002 IFA DESIGN	40	0	06/18			
	IFDS 003 IFA DESIGN	20	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PV181HSA2	HSA - Harlem School of the Arts - Phase 2 Building Upgrades					DEVSCOPE	11/10	01/11
	IFSP 022 IFA CONSTRUCTION SUPERVIS		142	0	02/18			
CO#: 01	IFSP 022 IFA CONSTRUCTION SUPERVIS		60	0	06/18			
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance					DEVSCOPE	10/16	01/17
	CONS 016 CONSTRUCTION		20	0	06/19			
	CONS 017 CONSTRUCTION		38	0	06/19			
850 PV241MOD3	MCNY - Modernization and Preservation, Phase 3					DEVSCOPE	07/11	07/11
CO#: BL	CONS 010 CONSTRUCTION		1	0	06/22			
850 PV262-AUD	Brooklyn Children's Museum Auditorium					DEVSCOPE	07/12	09/12
	IFDS 011 IFA DESIGN		150	0	02/18			
850 PV262-RTW	BCM - Brooklyn Children's Museum Retaining Wall							
	CONS 003 CONSTRUCTION		1,151	0	06/21			
	DSGN 014 DESIGN		190	0	06/18			
	CONS 017 CONSTRUCTION		1	0	06/21			
850 PV274EXLT	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits					PROJSTRT	07/07	03/09
CO#: A	IFDS 013 IFA DESIGN		120	0	06/18			
850 PV329-PLY	PH - 440 Studios - 3rd and 4th Floor Renov./Seating							
	IFDS 012 IFA DESIGN		120	0	06/18			
850 PV341-CAR	SIHS - Historic Richmondtown Carriage Barn					PROJSTRT	04/07	04/07
CO#: BL	CONS 090 CONSTRUCTION		8	0	05/18			
850 PV467-BHT	BHT - Billie Holiday Theater Renovations					PROJSTRT	05/06	05/06
	IFSP 006 IFA CONSTRUCTION SUPERVIS		190	0	06/18			
CO#: 01	IFSP 044 IFA CONSTRUCTION SUPERVIS		190	0	03/18			
CO#: 02	IFSP 044 IFA CONSTRUCTION SUPERVIS		10	0	06/18			
850 PV467-CJH	CJH - Center for Jewish History - New Facility							
	IFSP 003 IFA CONSTRUCTION SUPERVIS		38	0	06/18			
850 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting					DEVSCOPE	10/09	01/10
	IFDS 002 IFA DESIGN		150	0	01/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		500	0	01/18			
CO#: CP	CONS 014 CONSTRUCTION		89	0	06/19			
CO#: VT	CONS 014 CONSTRUCTION		15	0	06/18			
CO#: TO	DSGN 021 DESIGN		146	0	06/18			
850 PV467-CSV	CSV - Clemente Soto Velez - Rehabilitation/Water Damage					PROJSTRT	09/05	09/05
CO#: 08	IFSP 006 IFA CONSTRUCTION SUPERVIS		10	0	06/18			
CO#: R2	CONS 025 CONSTRUCTION		1	0	06/22			
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan					PROJSTRT	03/01	05/01
CO#: A3	IFDS 021 IFA DESIGN		52	0	06/18			
850 PV467-HTC	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation					PROJSTRT	07/08	07/08
	IFDS 004 IFA DESIGN		5	0	06/18			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		19	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 009 CONSTRUCTION		7	0	06/22			
850 PV467-N42	NEW42 - New 42nd St - 2008 Renovation					DEVSCOPE	11/10	01/11
CO#: 01 IFSP	010 IFA CONSTRUCTION SUPERVIS		30	0	06/18			
850 PV467-POP	POP - Poppenhusen Institute Building Improvements					CONSCOMP	06/11	02/12
CO#: 01 IFSP	019 IFA CONSTRUCTION SUPERVIS		300	0	02/18			
IFDS	020 IFA DESIGN		60	0	06/18			
850 PV467-122	122C - 122 Community Center Bldg Reconstruction					PROJSTRT	05/05	05/05
CO#: 05 IFSP	006 IFA CONSTRUCTION SUPERVIS		450	0	01/18			
CO#: XS CONS	025 CONSTRUCTION		1	0	06/18			
	032 CONSTRUCTION		11	0	03/18			
CO#: V9 CONS	032 CONSTRUCTION		25	0	07/17			
CO#: 10 CONS	032 CONSTRUCTION		20	0	11/17			
	038 CONSTRUCTION		325	0	06/18			
	047 CONSTRUCTION		943	0	06/18			
DSGN	050 DESIGN		3	0	06/18			
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction					CONSCOMP	02/11	07/12
IFDS	009 IFA DESIGN		4	0	06/18			
CO#: 01 IFSP	041 IFA CONSTRUCTION SUPERVIS		400	0	06/18			
DSGN	050 DESIGN		276	0	09/17			
CO#: 01 DSGN	050 DESIGN		1	0	06/18			
CO#: BL CONS	060 CONSTRUCTION		372	0	05/18			
CO#: GD CONS	060 CONSTRUCTION		6	0	12/17			
CO#: W3 CONS	060 CONSTRUCTION		342	0	10/17			
CO#: 16 CONS	060 CONSTRUCTION		180	0	12/17			
	070 CONSTRUCTION		123	0	06/18			
CO#: 01 IFOT	202 IFA OTHER TECHNICAL SERVI		30	0	06/18			
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega Youth Center Project					PROJSTRT	08/06	08/06
IFSP	021 IFA CONSTRUCTION SUPERVIS		60	0	06/18			
IFDS	022 IFA DESIGN		50	0	06/18			
850 PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations					DEVSCOPE	10/10	01/11
CO#: 01 IFSP	021 IFA CONSTRUCTION SUPERVIS		190	0	02/18			
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations					DEVSCOPE	05/09	05/09
CONS	034 CONSTRUCTION		155	0	06/19			
CO#: 01 IFSP	041 IFA CONSTRUCTION SUPERVIS		45	0	06/18			
IFDS	042 IFA DESIGN		30	0	06/18			
850 PV467JCM5	JCM - Jewish Children's Museum Phase 5 4th Floor Exhibitory					PROJSTRT	04/06	04/06
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/18			
850 PV467PAFC	PUBLIC ART FUND - Columbus Circle Restoration					PROJSTRT	03/12	03/12
CO#: XC CONS	001 CONSTRUCTION		1	0	06/22			
850 PV467POL2	POLICE MUSEUM - ELEVATOR RENOVATION					PROJSTRT	11/06	11/06
CONS	018 CONSTRUCTION		33	0	06/22			
850 PV467RENO	Police Museum New HVAC System							
DSGN	015 DESIGN		24	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV467WFAC IFDS	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation 018 IFA DESIGN	40	0	06/18		
850 PV471-SWA CONS	Bronx Museum of the Arts - South Wing Atrium Fenestration 040 CONSTRUCTION	500	0	06/20	DEVSCOPE	07/11 09/11
850 PV490-Q3 CONS	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms 104 CONSTRUCTION	100	0	06/18	DESIGN	01/13 04/13
850 PV490ELEC CO#: 01 IFDS CONS	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade 022 IFA DESIGN 024 CONSTRUCTION	100 2	0 0	04/18 06/19	DEVSCOPE	06/15 09/15
850 PV501-EMR IFSP	PS 1 - Exterior Reconstruction 020 IFA CONSTRUCTION SUPERVIS	14	0	06/18	CONSCOMP	10/02 06/07
850 PV574ROD2 CONS	FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2 015 CONSTRUCTION	4	0	06/18		
850 PV655QCFM IFSP	QCFM - Queen's County Farm Museum Greenhouse Restoration 005 IFA CONSTRUCTION SUPERVIS	62	0	06/18		
850 PV678-BCA CO#: 01 IFDS IFSP	Bronx Council on the Arts - Renovation of Facility 021 IFA DESIGN 023 IFA CONSTRUCTION SUPERVIS	30 300	0 0	06/18 02/18	DEVSCOPE	07/11 09/11
850 P1YANK15A IFDS IFDS CONS CONS IFSP	Bronx Children's Museum 011 IFA DESIGN 012 IFA DESIGN 906 CONSTRUCTION 910 CONSTRUCTION 911 IFA CONSTRUCTION SUPERVIS	150 250 10 382 210	0 0 0 0 0	01/18 06/18 06/18 06/18 01/18		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-471		FMS #: 126 237		BRONX MUSEUM OF THE ARTS, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/18		\$3,976,999.86		(CITY)						\$1.24		(NON-CITY)							
CONTRACT LIABILITY:		\$410,244.59		(CITY)						\$30,620.76		(NON-CITY)							
ITD EXPENDITURES:		\$10,690,999.09		(CITY)						\$1,429,999.00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*				170	*		*		*	(C)*			*	3,633	*		*		*
APPROPRIATIONS (N)*					*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT		FY 2018												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
850 PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration																	DEVSCOPE	07/11	09/11
	CONS 002 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*		235	0	06/20		
	CONS 010 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*		560	0	06/20		
	CONS 014 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*		44	0	06/20		
	CONS 016 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*		356	0	06/20		
	IFDS 018 IFA DESIGN		*	*	*	*	*	*	*	*	*	*	*	*		6	0	06/18		
	CONS 026 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*		134	0	06/20		
	IFDS 032 IFA DESIGN		*	*	*	*	*	*	*	*	*	*	*	*		2	0	06/18		
CO#: 01	DSGN 033 DESIGN		*	*	*	*	*	*	*	*	*	*	*	*		56	0	06/18		
	IFDS 037 IFA DESIGN		*	*	*	*	*	*	*	*	*	*	*	*		24	0	06/18		
	CONS 044 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*		500	0	06/20		
CO#: 01	IFDS 047 IFA DESIGN		*	*	*	*	*	*	*	*	*	*	*	*		130	0	06/18		
	CONS 049 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*		1,804	0	06/20		
	DSGN 051 DESIGN		*	*	*	*	*	*	*	*	*	*	*	*		296	0	06/18		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-475 FMS #: 126 242 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.

AVAILABLE BALANCE AS OF: 02/28/18 \$2,949,000.96 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,138,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$29,111,819.22 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*								2,850	62
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18
							JAN	FEB	MARCH	APRIL	MAY		
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 PV475-ENE CONS	NYST - David H. Koch Theater Upgrades 002 CONSTRUCTION					1,250	0	06/21		
126 PV475ROOF CONS	NYST - David H. Koch Theater Roof Replacement 001 CONSTRUCTION					600	0	06/21		
CO#: CS CONS	001 CONSTRUCTION					1,000	0	06/21		
801 PV475CONC CONS	NYST - Concourse Level Renovation 003 CONSTRUCTION					62	0	06/22	DSGN	01/16 01/16
850 PV475-INF IFSP	NYST - NY State Theater - Facade Renovation 015 IFA CONSTRUCTION SUPERVIS					12	0	06/18	PROJSTRT	01/01 01/01

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-477		FMS #: 126 246		STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/18				\$307,999.95 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$12,097.71 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$7,410,386.14 (CITY)								\$ .00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		274	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	*

						FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18				
PLAN (C)*		*	*	*	*	*	*	*	*	3	*	*	*	*	3				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	COST	COMM DATE	MILESTONE	START	END	
126 PV477TEMP	SICM -Staten Island Children's Museum Temp Control System															
CONS	002 CONSTRUCTION									175	0	06/21				
DSGN	010 DESIGN									27	0	06/21				
IFSP	011 IFA CONSTRUCTION SUPERVIS									27	0	06/18				
IFDS	012 IFA DESIGN									4	0	06/18				
DSGN	013 DESIGN									48	0	06/21				
CONS	014 CONSTRUCTION									24	0	06/21				
850 PV477-TNT	SICM - Staten Island Children's Museum Expand West Terrace															
CO#: BL CONS	110 CONSTRUCTION									3	0	03/18		PROJSTRT	06/05	02/06

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-489 FMS #: 126 236 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE

AVAILABLE BALANCE AS OF: 02/28/18 \$6,649,073.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$624,008.10 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$244,047,813.88 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*	6,249		344
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	56	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	56	*
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 PV489-MP2	LCPA - Master Plan									DEVSCOPE	01/18	03/18
	CONS 001 CONSTRUCTION					5,134	0	06/20				
	CONS 003 CONSTRUCTION					1,115	0	06/20				
801 LCBRIDGE	FA - Lincoln Center Bridges									DSGN	12/06	12/06
	CONS 002 CONSTRUCTION					29	0	06/22				
801 LCPROGMAN	LCPA - FA - Lincoln Center Program Manager									DSGN	09/08	10/08
	CONS SJ 001 CONSTRUCTION					285	0	06/22				
801 PV489-ATH	FA - LCPA Lincoln Ctr Alice Tully Hall									DSGN	05/08	06/08
	CNSP 004 CONSTRUCTION SUPERVISION					56	0	06/18				
801 PV489-PLZ	LCPA - Plaza Public Area Lighting and Equipment									DSGN	06/15	07/15
	EQFN 002 EQUIPMENT AND FURNITURE					25	0	06/22				
801 PV489MP1	LCPA - FA - Lincoln Center Master Plan 1									DSGN	05/01	06/01
	CONS 005 CONSTRUCTION					5	0	06/22				

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$15,976,306.17 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,304,259.17 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$15,607,486.69 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					10,321			48
APPROPRIATIONS (N)*								

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	104	*	1,404	*	*	*	1,992	*	825	1,579	5,904
FORCST(C)*	*	*	*	104	*	1,310	*	*	*	1,992	*	982	1,540	5,928
ACTUAL(C)*	*	*	*	104	*	1,310	*	*	*	*	*	*	*	1,414
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 PV490INFR	SHCC - Snug Harbor Cult. Ctr. Infrastructure Upgrades								DEVSCOPE	06/17 09/17
CONS	001 CONSTRUCTION					48	0	06/22		
850 PV490-C	SHCC - SHCC Main Hall Bldg C Roof Reconstruction								DEVSCOPE	06/15 09/15
CONS	002 CONSTRUCTION					250	0	06/19		
IFDS	004 IFA DESIGN					5	0	06/18		
IFSP	007 IFA CONSTRUCTION SUPERVIS					32	0	06/18		
DSGN	009 DESIGN					28	0	10/17		
CO#: BC DSGN	009 DESIGN					22	0	05/18		
850 PV490-INF	SHCC - Site-wide Infrastructure Upgrade								DEVSCOPE	06/16 09/16
CONS	002 CONSTRUCTION					571	0	06/19		
CO#: 01 CONS	002 CONSTRUCTION					3,000	0	06/19		
CO#: BC DSGN	004 DESIGN					82	0	05/18		
CO#: 01 SVCS	004 SERVICES					94	0	12/17		
IFDS	006 IFA DESIGN					71	0	01/18		
DSGN	020 DESIGN					52	0	06/18		
850 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms								DESIGN	01/13 04/13
CONS	001 CONSTRUCTION					1,992	0	04/18		
CO#: BC CONS	001 CONSTRUCTION					720	0	05/18		
CO#: BL DSGN	004 DESIGN					1	0	05/18		
CO#: SV DSGN	004 DESIGN					76	0	10/17		
CO#: 01 DSGN	004 DESIGN					1,310	0	12/17		
CONS	030 CONSTRUCTION					1,223	0	06/18		
CONS	060 CONSTRUCTION					1	0	06/18		
CONS	070 CONSTRUCTION					188	0	06/18		
DSGN	090 DESIGN					13	0	06/18		
CONS	103 CONSTRUCTION					102	0	06/18		
850 PV490ELEC	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade								DEVSCOPE	06/15 09/15
CONS	002 CONSTRUCTION					1,800	0	06/19		
CONS	003 CONSTRUCTION					879	0	06/19		
CONS	004 CONSTRUCTION					321	0	06/19		
IFDS	006 IFA DESIGN					54	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CONS	020 CONSTRUCTION			3,000	0	06/19		
CONS	023 CONSTRUCTION			500	0	06/19		

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BUDGET LINE: PV-501 FMS #: 126 261 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/18 \$6,166,000.12 (CITY) \$5,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,530.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$15,002,109.10 (CITY) \$3,150,000.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*				116	(C)*	2,611	720	2,650
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV501-PS1	PS1 - Acquisition for studio and gallery space						DEVSCOPE	06/16 09/16
CONS	002 CONSTRUCTION			1,500	0	06/22		
CONS	006 CONSTRUCTION			1,000	0	06/22		
126 PV501ATTC	PS1 - Attic Renovation for Studios						DEVSCOPE	06/16 09/16
CONS	002 CONSTRUCTION			500	0	06/20		
CONS	005 CONSTRUCTION			170	0	06/20		
DSGN	013 DESIGN			80	0	06/19		
IFSP	014 IFA CONSTRUCTION SUPERVIS			80	0	06/18		
IFDS	015 IFA DESIGN			13	0	06/18		
CONS	016 CONSTRUCTION			50	0	06/20		
CONS	018 CONSTRUCTION			150	0	06/22		
850 PV501-EMR	PS 1 - Exterior Reconstruction						CONSCOMP	10/02 06/07
IFDS	601 IFA DESIGN			10	0	06/18		
850 PV501BOIL	PS1 - PS1 Boiler Replacement						DEVSCOPE	12/15 03/16
CONS	002 CONSTRUCTION			312	0	06/19		
DSGN	010 DESIGN			38	0	06/18		
IFDS	012 IFA DESIGN			100	0	06/18		
CONS	016 CONSTRUCTION			643	0	06/19		
CONS	017 CONSTRUCTION			1,000	0	06/19		
CO#: 01 CONS	018 CONSTRUCTION			575	0	06/19		
CO#: 01 CONS	019 CONSTRUCTION			1	0	06/19		
850 PV501HVAC	PS 1 - New HVAC System						DEVSCOPE	04/07 04/07
CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS			60	0	06/18		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-502																FMS #: 126 262		JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 02/28/18																		\$768,171.55 (CITY)																\$ .00 (NON-CITY)	
CONTRACT LIABILITY:																		\$46,686.99 (CITY)																\$ .00 (NON-CITY)	
ITD EXPENDITURES:																		\$7,800,325.23 (CITY)																\$ .00 (NON-CITY)	
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*																
EXECUTIVE (C)*				180	*		*		*	(C)*			*	851	*		*		*																
APPROPRIATIONS										COMMITMENT PLAN																									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*																

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
126 PV502ELEV	JCAL - Elevator Reconstruction/Modernization Section																			
CONS	002 CONSTRUCTION								347		0	06/20								
CONS	006 CONSTRUCTION								426		0	06/20								
IFDS	011 IFA DESIGN								14		0	06/18								
IFSP	012 IFA CONSTRUCTION SUPERVIS								83		0	06/18								
CONS	016 CONSTRUCTION								60		0	06/20								
126 PV502JCAL	JAMAICA CENTER FOR ARTS AND LEARNING PIANO																			
EQFN	001 EQUIPMENT AND FURNITURE								18		0	06/20								

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-510		FMS #: 126 271		STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/18				\$218,458.87 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$25,092.49 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$1,202,573.64 (CITY)								\$ .00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*								218	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2018												MILESTONE					
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18				
846 PV510-HLG		SIBG -SI BOTANICAL GARDEN Healing Garden R116-506M																		DEVSCOPE 07/08 09/08
CO#: DR CONS		050 CONSTRUCTION																		
CO#: RR CONS		050 CONSTRUCTION																		
CONS		055 CONSTRUCTION																		
846 PV510-IRR		SIBG -SI BOTANICAL GARDEN Site Irrigation																		DEVSCOPE 07/08 09/08
CO#: DR CONS	GE	001 CONSTRUCTION																		
CO#: RR CONS	GE	001 CONSTRUCTION																		
CONS		015 CONSTRUCTION																		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-520		FMS #: 126 276		WEEKSVILLE, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/18				\$511,194.51 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$119,519.94 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$13,711,626.14 (CITY)								\$0.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*				502	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2018												MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	PLAN COMM DATE	CURRENT MILESTONE	START	END
850 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses							9									
CONS	021 CONSTRUCTION													06/20			
CONS	022 CONSTRUCTION													06/20			
850 PV520WKEQ	WKSVL-Weeksville Heritage Ctr-MasterPlan/EQFN																
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE									9				12/17			

BUDGET LINE: PV-525		FMS #: 126 280		STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/18				\$27,187,630.65 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$185,308.91 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$6,055,004.75 (CITY)								\$0.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		26,244	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2018												MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	PLAN COMM DATE	CURRENT MILESTONE	START	END
126 PV525STUD	SMH - Studio Museum in Harlem New Building																
DSGN	001 DESIGN									519				06/19			
CONS	006 CONSTRUCTION									1,654				06/19			
CONS	007 CONSTRUCTION									2,000				06/19			
CONS	009 CONSTRUCTION									20				06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS	010 CONSTRUCTION				2,000	0	06/19		
CONS	012 CONSTRUCTION				11,000	0	06/19		
CONS	017 CONSTRUCTION				4,051	0	06/19		
CONS	020 CONSTRUCTION				5,000	0	06/19		

BUDGET LINE: PV-544 FMS #: 126 286 LINCOLN CENTER, FEDERAL IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/18 \$ .00 (CITY) \$5,874,292.00 (NON-CITY)

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

ITD EXPENDITURES: \$ .00 (CITY) \$24,504,711.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*									
APPROPRIATIONS					COMMITMENT PLAN				
(N)*					(N)*	119			

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	5,755	5,755
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	5,755	5,755
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV489-MP2	LCPA - Master Plan							DEVSCOPE	01/18 03/18
CONS	005 CONSTRUCTION				0	3,094	06/18		
CONS	006 CONSTRUCTION				0	2,661	06/18		
801 LCENTRFTA	LCPA - FA - Lincoln Center FTA							DSGN	03/09 03/09
CONS	SJ 007 CONSTRUCTION			SITE DEV. AND OFFSITE INF	0	100	06/19		
CONS	SJ 008 CONSTRUCTION			SITE DEV. AND OFFSITE INF	0	13	06/19		
CONS	SJ 014 CONSTRUCTION			SITE DEV. AND OFFSITE INF	0	6	06/19		



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-545		FMS #: 126 287		WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/18				\$ .00 (CITY)				\$ 3,100,809.54 (NON-CITY)											
CONTRACT LIABILITY:				\$ .00 (CITY)				\$ 1,009,925.38 (NON-CITY)											
ITD EXPENDITURES:				\$ .00 (CITY)				\$ 5,734,394.08 (NON-CITY)											
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*		*	*	*	*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*		*	*	*	*	*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
126	PV176-REC	WCS BRONX ZOO - Reconstruction															DEVSCOPE	01/15	03/15
	DSGN	007	DESIGN										0	1,179	06/18				
	DSGN	008	DESIGN										0	1,155	06/18				
850	PV176ITF1	WCS - Bronx Zoo Parking Lot Improvements																	
	CONS	008	CONSTRUCTION										0	243	06/18				

BUDGET LINE: PV-546		FMS #: 126 288		BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/18				\$ .00 (CITY)				\$ 9,675,403.00 (NON-CITY)											
CONTRACT LIABILITY:				\$ .00 (CITY)				\$ .00 (NON-CITY)											
ITD EXPENDITURES:				\$ .00 (CITY)				\$ .00 (NON-CITY)											
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*		*	*	*	*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*		*	*	*	*	*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
126	PV262-FTA	BCM - FTA Transportation/Streetscape Enhancements															DEVSCOPE	07/12	07/13
	CONS	003	CONSTRUCTION										0	108	06/18				
	CONS	004	CONSTRUCTION										0	867	06/18				

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV262-REC	BCM - Brooklyn Children's Museum Reconstruction				DEVSCOPE	01/13 03/13
DSGN	005 DESIGN	0	843	06/18		
DSGN	006 DESIGN	0	929	06/18		
841 PV262FTA1	BCM - FTA Streetscape Enhancements - DOT Streetlighting				DEVSCOPE	06/15 09/15
CONS	004 CONSTRUCTION	0	328	06/18		

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BUDGET LINE: PV-788	FMS #: 126 294	THE 122 COMMUNITY CENTER INC.														
AVAILABLE BALANCE AS OF: 02/28/18		\$869,661.15	(CITY)									\$ .00	(NON-CITY)			
CONTRACT LIABILITY:		\$107,393.60	(CITY)									\$ .00	(NON-CITY)			
ITD EXPENDITURES:		\$3,362,707.81	(CITY)									\$ .00	(NON-CITY)			
* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* (C)*	* (N)*	* (N)*	* (N)*	* (N)*	* (N)*	* (N)*	* (N)*
EXECUTIVE (C)*																
APPROPRIATIONS								COMMITMENT PLAN								
(N)*								(N)*								

	FY 2018														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*	*	*	*	*	*	*	86	*	*	*	*	*	800	*	886
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	886	*	886
ACTUAL(C)*	*	*	*	*	*	*	86	*	*	*	*	*	*	*	86
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV467-122	122C - 122 Community Center Bldg Reconstruction				PROJSTRT	05/05 05/05
DSGN	044 DESIGN	200	0	06/18		
CONS	048 CONSTRUCTION	417	0	06/18		
CO#: K1 CONS	048 CONSTRUCTION	41	0	06/18		
CONS	049 CONSTRUCTION	28	0	06/18		
850 PV788-REN	122C - 122 Community Center Building Renovation/Addition					
CONS	002 CONSTRUCTION	86	0	01/18		
CO#: 01 CONS	002 CONSTRUCTION	14	0	06/18		
IFSP	003 IFA CONSTRUCTION SUPERVIS	12	0	06/18		
850 PV788MLWK	122C - 122 Community Center Building Millwork					
CONS	001 CONSTRUCTION	100	0	06/18		
IFSP	002 IFA CONSTRUCTION SUPERVIS	12	0	06/18		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-999		FMS #: 126 999		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 02/28/18		\$432,857.25 (CITY)				\$10,100,000.00 (NON-CITY)													
CONTRACT LIABILITY:		\$285,220.59 (CITY)				\$0.00 (NON-CITY)													
ITD EXPENDITURES:		\$40,044,666.54 (CITY)				\$0.00 (NON-CITY)													
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2018												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
126 PV467-EXL	EQFN	SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT																		
		007 EQUIPMENT AND FURNITURE																26		26
126 PV467APTR	CONS	APT - Afrikan Poetry Theatre, Theatre Reconstruction, Return																		
		008 CONSTRUCTION																		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 02/28/18	\$922,044,676.82 (CITY)	\$307,533,131.34 (NON-CITY)
CONTRACT LIABILITY:	\$189,233,149.63 (CITY)	\$82,693,006.85 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	14,295 *	8,493 *	13,068 *	14,803	258,475 *	121,917 *	116,123 *	116,900
NON-CITY(N)	3,000 *	*	*		14,055 *	*	*	

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-50 *	-104 *	-31	0 *	0 *	0
AUG	-572 *	-597 *	-601	0 *	0 *	0
SEPT	2,649 *	2,523 *	2,650	0 *	0 *	0
OCT	5,278 *	4,144 *	4,537	0 *	0 *	0
NOV	2,506 *	1,010 *	2,407	0 *	0 *	0
DEC	3,713 *	1,825 *	3,566	0 *	0 *	0
JAN	20,799 *	5,478 *	20,928	0 *	0 *	0
FEB	934 *	466 *	630	0 *	0 *	0
MARCH	4,656 *	194 *	0	0 *	0 *	0
APRIL	10,569 *	14,110 *	0	0 *	0 *	0
MAY	3,715 *	4,813 *	0	0 *	0 *	0
JUNE	275,803 *	288,007 *	0	28,737 *	28,409 *	0
FY 18	330,000 *	321,869 *	34,087	28,737 *	28,409 *	0

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-C077 FMS #: 856 C77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/18 \$52,553.53 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$108,374.40 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,329,417.07 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					48			
APPROPRIATIONS (N)*								

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 FORTWASH	FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME										
CO#: 03 IFSP	012 IFA CONSTRUCTION SUPERVIS						1-	0	10/17		
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance										DEVSCOPE 10/16 01/17
CONS	019 CONSTRUCTION						47	0	06/19		
CONS	020 CONSTRUCTION						1	0	06/19		

BUDGET LINE: PW-DN004 FMS #: 856 AA5 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)  
 AVAILABLE BALANCE AS OF: 02/28/18 \$3,629,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,629	3,629
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,629	3,629
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	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		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 YWHA92	YM YWHA dba 92nd Street Y								
	CONS HC 001 CONSTRUCTION				513	0	06/18		
	CONS HC 003 CONSTRUCTION				2,237	0	06/18		
	CONS HC 004 CONSTRUCTION				120	0	06/18		

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BUDGET LINE: PW-DN015 FMS #: 856 AM8 BROOKLYN BUREAU OF COMMUNITY SERVICE  
 AVAILABLE BALANCE AS OF: 02/28/18 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*

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	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
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	COST	COMM DATE	MILESTONE	START END
801 BBCSSCHER	Brooklyn Bureau of Community Service								
	CONS SJ 002 CONSTRUCTION				150	0	06/18		
801 BKBUREAU2	Brooklyn Bureau of Community Service								
	CONS SJ 002 CONSTRUCTION				100	0	06/18		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN055 FMS #: 856 A06 BOROUGH PARK JEWISH COMMUNITY CENTER  
 AVAILABLE BALANCE AS OF: 02/28/18 \$100,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD9BORO	EQFN	BORO PARK JCC EQUIPMENT 001 EQUIPMENT AND FURNITURE	100	0	06/18	PROJSTRT	09/07	09/07

BUDGET LINE: PW-DN061 FMS #: 856 B02 NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)  
 AVAILABLE BALANCE AS OF: 02/28/18 \$31,854.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$274,172.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$875,974.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	7	7	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	7	7	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNLEGA	EQVH	NEW YORK LEGAL ASSISTANCE GROUP - MOBILE LEGAL HELP CENTER 001 EQUIPMENT - VEHICLES	7	0	06/18			





FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN094 FMS #: 856 A13 CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)  
 AVAILABLE BALANCE AS OF: 02/28/18 \$272,290.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$257,451.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$410,259.00 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	182	182
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	182	182
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 PWD9QYWHA	CENTRAL QUEENS YM-YWHA						182	0	06/18			
CONS	002 CONSTRUCTION											

BUDGET LINE: PW-DN104 FMS #: 856 AO9 CITYMEALS ON WHEELS  
 AVAILABLE BALANCE AS OF: 02/28/18 \$1,563,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	108	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,455	1,455
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,455	1,455
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 PWDMEALS1	Meals on Wheels of Staten Island, Inc.- Facility Rehab.						630	0	06/18			
CONS	001 CONSTRUCTION											
CONS	002 CONSTRUCTION						100	0	06/18			
801 PWDMEALS2	Meals on Wheels of Staten Island, Inc.- New Facility						517	0	06/18			
CONS	001 CONSTRUCTION											
CO#: A2 CONS	001 CONSTRUCTION						108	0	06/19			
CONS	003 CONSTRUCTION						208	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN116 FMS #: 856 A17 COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART  
 AVAILABLE BALANCE AS OF: 02/28/18 \$41,150.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,051,850.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* (N)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*										
APPROPRIATIONS (N)*										

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	41	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	41	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNCOOPE	EQFN	Cooper Union 001 EQUIPMENT AND FURNITURE	41	0	06/18			

BUDGET LINE: PW-DN128 FMS #: 856 A19 DOE FUND INC.  
 AVAILABLE BALANCE AS OF: 02/28/18 \$297,557.56 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$754,782.44 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* (N)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*										
APPROPRIATIONS (N)*										

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	54	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	54	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNDFUND	EQVH	The Doe Fund, Inc. - Vehicle Purchase 001 EQUIPMENT - VEHICLES	54	0	06/18			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	1	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN142		FMS #: 856 A22		EDUCATIONAL ALLIANCE															
AVAILABLE BALANCE AS OF: 02/28/18				\$218,915.95		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$32,671.61		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$9,874,412.44		(CITY)				\$ .00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		126	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	87	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	87	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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	06/21			
850 PWDN142EA	IFSP	Educational Alliance - 14th Street Y Theater Equipment 100 IFA CONSTRUCTION SUPERVIS	6	0	06/18			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN165 FMS #: 856 A25 GAY, LESBIAN AND STRAIGHT EDUCATION NETWORK  
 AVAILABLE BALANCE AS OF: 02/28/18 \$87,058.94 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$168,941.06 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PWD9GAY	GAY LESBIAN STRAIGHT EDUCATION NETWORK						36	0	06/18			
IFSP	002 IFA CONSTRUCTION SUPERVIS											

BUDGET LINE: PW-DN200 FMS #: 856 B01 GAY MEN'S HEALTH CRISIS (GMHC)  
 AVAILABLE BALANCE AS OF: 02/28/18 \$165,052.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$441,948.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	152 *	152
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	152 *	152
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$77,295.49 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$164,431.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,565,273.51 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	32	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	32	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PWDNJEWSH	JEWISH BRAILLE INSTITUTE											
EQFN	001 EQUIPMENT AND FURNITURE						10	0	06/18			
850 PWDNTHJBI	JBI INTERNATIONAL - LIBRARY CAPITAL EQUIPMENT REQUEST											
EQFN	001 EQUIPMENT AND FURNITURE						22	0	06/18			
IFSP	002 IFA CONSTRUCTION SUPERVIS						5	0	06/18			

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

AVAILABLE BALANCE AS OF: 02/28/18 \$102,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PWDHISP	HISPANIC FEDERATION - INFORMATION TECHNOLOGY EQUIPMENT											
EQFN	001 EQUIPMENT AND FURNITURE						102	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN220 FMS #: 856 AM9 FUND FOR THE CITY OF NEW YORK

AVAILABLE BALANCE AS OF: 02/28/18 \$5,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$180,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWDNMOBLE	SMART Mobile Cooking Classroom - 13-261252-V8857										
IFSP	002 IFA CONSTRUCTION SUPERVIS					5	0	06/18			

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

AVAILABLE BALANCE AS OF: 02/28/18 \$427,425.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,519,575.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	427	427
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	427	427
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 LEGALSERV	LEGAL SERVICES NYC - BRONX IN THE BUSHER BUILDING										
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF					77	0	06/18			
850 PWD998LEG	LEGAL SERVICES FOR NY CITY										
EQFN 001	EQUIPMENT AND FURNITURE					100	0	06/18			
EQFN 002	EQUIPMENT AND FURNITURE					250	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 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: 02/28/18 \$2,331,460.06 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$678,942.63 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$975,597.31 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					127			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,232
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,232
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT													
AGY ID NO	DESCRIPTION												
801 PWDJBOD	JEWISH BOARD OF FAMILY AND CHILDREN' S SERVICES												
CONS	002 CONSTRUCTION	25	0	06/18	DSGN	07/10	12/10						
801 PWDJBOD2	FA - Jewish Board of Family & Children 13-556493-A1193												
CONS	SJ 001 CONSTRUCTION	10	0	06/18	SITE DEV. AND OFFSITE INF								
801 PWDJBOD3	Jewish Board of Family and Children's Services												
CONS	SJ 001 CONSTRUCTION	600	0	06/18	SITE DEV. AND OFFSITE INF								
801 PWDKAPLAN	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES-Kaplan House												
CONS	001 CONSTRUCTION	550	0	06/18									
850 PWDNBOARD	Jewish Board of Family and Children's Serv- Vehicle Purchase												
EQVH	001 EQUIPMENT - VEHICLES	11	0	06/18									
IFSP	002 IFA CONSTRUCTION SUPERVIS	4	0	06/18									
850 PWDNMJBFC	Jewish Board of Family and Children's Serv- Vehicle Purchase												
EQVH	001 EQUIPMENT - VEHICLES	36	0	06/18									
850 PWDNMJEFC	Jewish Board of Family and Children's Serv- veh Pur												
EQVH	001 EQUIPMENT - VEHICLES	54	0	06/19									
850 PWDNRJBFC	Jewish Board of Family and Children's Serv- Vehicle Purchase												
EQVH	001 EQUIPMENT - VEHICLES	36	0	06/19									
850 PWDNXJBFC	Jewish Board of Family and Children's Serv- Vehicle Purchase												
EQVH	001 EQUIPMENT - VEHICLES	37	0	06/19									

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN246 FMS #: 856 B07 ARMORY FOUNDATION																			
AVAILABLE BALANCE AS OF: 02/28/18 \$3,885,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,885	3,885
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,885	3,885
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDARMORY		Armory Foundation -- Construction of Afterschool center						
	CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	800	0	06/18			
850 PWDFORT		ARMORY FOUNDATION EVENT STAGE EQUIPMENT						
	CONS 001	CONSTRUCTION	1,220	0	06/18			
	CONS 002	CONSTRUCTION	732	0	06/18			
	CONS 004	CONSTRUCTION	988	0	06/18			
	CONS 005	CONSTRUCTION	145	0	06/18			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN248 FMS #: 856 B08 LEAKE AND WATTS SERVICES, INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$981,712.42 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$99,264.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$852,023.58 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	977	*	977
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	977	*	977
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDLEAK	CONS	Leake and Watts Services 001 CONSTRUCTION	18	0	06/18			
801 PWDLEAK2	CONS SJ	Leake and Watts Services, Inc. -- 13-186045-E2542 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	669	0	06/18			
850 PWDLEAK	IFSP	LEAKE AND MATTS COMPUTER ROOM 010 IFA CONSTRUCTION SUPERVIS	2	0	06/18			
850 PWDLEAKEW	EQFN	LEAKE AND WATTS SERVICES, INC. EQUIPMENT AND IT 001 EQUIPMENT AND FURNITURE	290	0	06/18			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN249 FMS #: 856 A43 LOWER EASTSIDE GIRLS CLUB

AVAILABLE BALANCE AS OF: 02/28/18 \$400,001.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,071,242.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	426	426
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	426	426
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWM249LEE	CONS	LOWER EAST SIDE GIRLS CLUB: EXPANSION ON AVENUE D 002 CONSTRUCTION	400	0	06/18			
850 PWMNLOWER	EQFN	THE LOWER EASTSIDE GIRLS CLUB OF NY - INITIAL OUTFITTING 003 EQUIPMENT AND FURNITURE	26	0	06/18			

BUDGET LINE: PW-DN257 FMS #: 856 B10 MANHATTAN YOUTH

AVAILABLE BALANCE AS OF: 02/28/18 \$2,658.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$34,967.50 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$37,374.50 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDMYRE	IFSP	MANHATTAN YOUTH RECREATION AND RESOURCES 002 IFA CONSTRUCTION SUPERVIS	3	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN284		FMS #: 856 AK3		NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)															
AVAILABLE BALANCE AS OF: 02/28/18		\$391,673.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$107,327.00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*	*	*	*	*	*	*

						FY 2018										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*		*	*	*	*	*	*	107	*	*	*	*	*	389	*	496
FORCST(C)*		*	*	*	*	*	*	107	*	*	*	*	*	389	*	496
ACTUAL(C)*		*	*	*	*	*	*	107	*	*	*	*	*	*	*	107
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 PWDNABUSE	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS - S.A.N.																		
EQFN	001 EQUIPMENT AND FURNITURE	20	0	06/18															
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	26	0	06/18															
850 PWDNDRUGG	National Association on Drug Abuse Problems NYS, INC.																		
EQFN	001 EQUIPMENT AND FURNITURE	145	0	06/18															
850 PWDNDRUGS	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS																		
EQFN	001 EQUIPMENT AND FURNITURE	146	0	06/18															
850 PWDN13PHO	National Assoc. on Drug Abuse Problems NYS, INC. - PHONE SYS																		
EQFN	001 EQUIPMENT AND FURNITURE	51	0	06/18															
CO#: F1	EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/18															
CO#: F2	EQFN 001 EQUIPMENT AND FURNITURE	107	0	01/18															
IFSP	100 IFA CONSTRUCTION SUPERVIS	3	0	06/18															

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN317 FMS #: 856 A52 OHEL CHILDREN'S HOME & FAMILY SERVICES

AVAILABLE BALANCE AS OF: 02/28/18 \$2,628,903.43 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,576.56 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,747,520.01 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					1,684				
APPROPRIATIONS (N)*									

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	925 *	925
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	925 *	925
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION													
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END							
801 OHELFAM SITE	FA Ohel's Children's Home and Family Services 001 SITE	65	0	06/18										
801 OHELFAM2 CONS	Ohel Children's Home and Family Services - 116078704-B1443 SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	49	0	06/18										
850 PWDNCHILD EQFN	Ohel Children's Home and Family Services - E/P 001 EQUIPMENT AND FURNITURE	272	0	06/18										
850 PWDOHELIO EQFN	Ohel Children's Home and Family Services, Inc. -- Initial Ou 001 EQUIPMENT AND FURNITURE	1,054	0	06/19										
	002 EQUIPMENT AND FURNITURE	539	0	06/18										
	004 EQUIPMENT AND FURNITURE	630	0	06/19										

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN318 FMS #: 856 A53 ON YOUR MARK, INC.  
 AVAILABLE BALANCE AS OF: 02/28/18 \$423.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD3OYMK1	FA - On Your Mark	CONS 002 CONSTRUCTION	1	0	06/18			

BUDGET LINE: PW-DN325 FMS #: 856 A54 PER SCHOLAS  
 AVAILABLE BALANCE AS OF: 02/28/18 \$198,517.22 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$395,482.78 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	103	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDARG	PER SCHOLAS - CARGO TRUCK	EQFN 001 EQUIPMENT AND FURNITURE	103	0	06/21			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$628,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					628			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWC005WEB	Webster-Giannone Ctr PAL				PROJSTRT 07/03	07/03	
CONS	012 CONSTRUCTION	600	0	06/19			
CONS	014 CONSTRUCTION	28	0	06/19			

BUDGET LINE: PW-DN347 FMS #: 856 A60 RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)

AVAILABLE BALANCE AS OF: 02/28/18 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWQ9YMCA	FA - 69-02 64th St. Ridgewood YMCA Reconstruction				DSGN	09/08	10/10
CONS	004 CONSTRUCTION	500	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN361		FMS #: 856 A62		SAFE HORIZON															
AVAILABLE BALANCE AS OF: 02/28/18				\$745,551.30		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$45,907.52		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$914,541.18		(CITY)						\$ .00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		375	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2018												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
850 PWDNSAFEH	Safe Horizon - Telephony Network	*	*	*	*	*	*	*	*	*	*	*	*							
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE													304	*	31	0	06/18		
IFSP	002 IFA CONSTRUCTION SUPERVIS													304	*	7	0	06/18		
850 PWDNSAFFE	SAFE HORIZON - EQUIPMENT	*	*	*	*	*	*	*	*	*	*	*	*							
EQFN	001 EQUIPMENT AND FURNITURE															273	0	06/18		
856 PWD05SFHZ	130 STUYVESANT PL.- SAFE HORIZONS CAC	*	*	*	*	*	*	*	*	*	*	*	*							
CONS	009 CONSTRUCTION															375	0	06/19	DEVSCOPE	07/06 09/06

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN371 FMS #: 856 A64 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)  
 AVAILABLE BALANCE AS OF: 02/28/18 \$300,522.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,409,478.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	301 *	301
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	301 *	301
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWSAMFIEH	FA - Samuel Fields YM & YWHA Building					DSGN	01/06	01/06
	CONS 001 CONSTRUCTION		151	0	06/18			
	DSGN 009 DESIGN		150	0	06/18			

BUDGET LINE: PW-DN379 FMS #: 856 A67 SEPHARDIC COMMUNITY CENTER  
 AVAILABLE BALANCE AS OF: 02/28/18 \$671,915.61 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,050,084.39 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	671 *	671
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	671 *	671
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDSEPHYC	Sephardic Community Youth Center -- Community Center-Securit							
	EQFN 001 EQUIPMENT AND FURNITURE		125	0	06/18			
	EQFN 002 EQUIPMENT AND FURNITURE		125	0	06/18			
	EQFN 003 EQUIPMENT AND FURNITURE		250	0	06/18			
801 SEPHACC	FA - Sephardic Community Center					DSGN	01/05	01/06
	CNSP 009 CONSTRUCTION SUPERVISION		49	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWDN49REC EQFN	Sephardic Community Youth Center - Recording Studio Equip. 001 EQUIPMENT AND FURNITURE	122	0	06/18		

BUDGET LINE: PW-DN381 FMS #: 856 A68 SEVENTH REGIMENT ARMORY CONSERVANCY

AVAILABLE BALANCE AS OF: 02/28/18	\$128,000.00 (CITY)	\$ .00 (NON-CITY)							
CONTRACT LIABILITY:	\$ .00 (CITY)	\$ .00 (NON-CITY)							
ITD EXPENDITURES:	\$3,122,000.00 (CITY)	\$ .00 (NON-CITY)							
* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22	*
EXECUTIVE (C)*									*
APPROPRIATIONS									*
(N)*									*

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	138 *	138
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	138 *	138
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV467SRA1 CONS	SRAC - Seventh Regiment Armory Conservancy Heating Plant 002 CONSTRUCTION	138	0	06/18		PROJSTRT 04/09 04/09
IFSP	005 IFA CONSTRUCTION SUPERVIS	49	0	06/18		
IFSP	006 IFA CONSTRUCTION SUPERVIS	15	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$1,100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*		1,100	
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD9SHEMA		SHEMA KOLAINU						
	CONS	001 CONSTRUCTION	600	0	06/21			
	CONS	004 CONSTRUCTION	500	0	06/21			

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

AVAILABLE BALANCE AS OF: 02/28/18 \$2,182,342.86 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$460,120.42 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,381,536.72 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*	625	1,458	
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	99	99	
FORCST(C)*	*	*	*	*	*	*							99	99	
ACTUAL(C)*	*	*	*	*	*	*							*	*	
PLAN (N)*	*	*	*	*	*	*							*	*	
FORCST(N)*	*	*	*	*	*	*							*	*	
ACTUAL(N)*	*	*	*	*	*	*							*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 B&GCMETRO		Boys and Girls Club of Metro Queens						
	EQFN	001 EQUIPMENT AND FURNITURE	82	0	06/18			
	EQFN	003 EQUIPMENT AND FURNITURE	15	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 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 PWQCLUB CO#: C CONS	FA - South Queens Boys and Girls Club 004 CONSTRUCTION	2	0	06/18			

BUDGET LINE: PW-DN402 FMS #: 856 AL2 STATEN ISLAND JEWISH COMMUNITY CENTER  
 AVAILABLE BALANCE AS OF: 02/28/18 \$61,444.61 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$38,555.39 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* (N)*
EXECUTIVE (C)*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	57	57
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	57	57
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 PWDJCC CONS	JCC OF STATEN ISLAND 001 CONSTRUCTION	7	0	06/18			
CONS	002 CONSTRUCTION	50	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*		500	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV420GNCH	GWHS - Greenwich House - Interior Renovation	CONS 002 CONSTRUCTION	500	0	06/21			

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

AVAILABLE BALANCE AS OF: 02/28/18 \$100,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD9WILL	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	CONS 001 CONSTRUCTION	2,000	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN428 FMS #: 856 A78 THEATER ARTS PRODUCTION COMPANY SCHOOL  
 AVAILABLE BALANCE AS OF: 02/28/18 \$120,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					120			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWD998TPC	EQFN	TAPCO THEATER COMPANY EQUIPMENT 001 EQUIPMENT AND FURNITURE	120	0	06/19			

BUDGET LINE: PW-DN436 FMS #: 856 B69 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG  
 AVAILABLE BALANCE AS OF: 02/28/18 \$1,707,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,707	1,707
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,707	1,707
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 UJOWILL	CONS	FA United Jewish Organizations of Williamsburg 001 CONSTRUCTION	1,707	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN454 FMS #: 856 A87 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION																			
AVAILABLE BALANCE AS OF: 02/28/18 \$510,000.60 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$114,999.40 (CITY) \$ .00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNWHEDC	CONS	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORP 001 CONSTRUCTION	500	0	06/18			
850 PWD9WEDCO	IFSP	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION 002 IFA CONSTRUCTION SUPERVIS	10	0	06/18	PROJSTRT	09/07	09/07

BUDGET LINE: PW-DN455 FMS #: 856 AN2 WOODYCREST CENTER FOR HUMAN DEVELOPMENT, INC.																			
AVAILABLE BALANCE AS OF: 02/28/18 \$71,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*				71 *					
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNWOODY	EQFN	Woodycrest Center for Human Development, Inc. - E/P 001 EQUIPMENT AND FURNITURE	71	0	06/20			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN460		FMS #:	856 A89	YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK														
AVAILABLE BALANCE AS OF: 02/28/18			\$1,094,183.35	(CITY)										\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$605,000.00	(CITY)										\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$2,815,816.65	(CITY)										\$ .00	(NON-CITY)			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*	1,000							
APPROPRIATIONS										COMMITMENT PLAN								
(N)*										(N)*								

														FY 2018				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	94	*	94			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	94	*	94			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWK291	CO#:	FA - YMCA of Prospect Park B CONS 005 CONSTRUCTION	94	0	06/18	DSGN	01/08	01/09
850 PWDNYMCA	CONS	YMCA OF GREATER NY 001 CONSTRUCTION	1,000	0	06/19			

BUDGET LINE: PW-DN465		FMS #:	856 A91	YWCA ROBERTA BRIGHT EARLY LEARNING CENTER														
AVAILABLE BALANCE AS OF: 02/28/18			\$300,000.00	(CITY)										\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$ .00	(CITY)										\$ .00	(NON-CITY)			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*			300	*				
APPROPRIATIONS										COMMITMENT PLAN								
(N)*										(N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD9RBIT	CONS	FA - YMCA NYC Roberta Bright 001 CONSTRUCTION	300	0	06/20	DSGN	01/08	01/09



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN467 FMS #: 856 A74 FOUNTAIN HOUSE, INC.  
 AVAILABLE BALANCE AS OF: 02/28/18 \$375,622.13 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$22,259.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$710,118.87 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	376 *	376
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	376 *	376
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FOUNTAINH		FOUNTAIN HOUSE CAPITAL PROJECT CONS SJ 001 CONSTRUCTION						
				18	06/18			
801 PWFHOUSE		Fountain House HVAC Expansion and Electrical Upgrade CONS SJ 001 CONSTRUCTION						
				358	06/18			

BUDGET LINE: PW-DN496 FMS #: 856 AN3 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.  
 AVAILABLE BALANCE AS OF: 02/28/18 \$45,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	45 *	45
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	45 *	45
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNRIDGE		Ridgewood Bushwick Senior Citizens Council- Vehicle Purchase EQVH 001 EQUIPMENT - VEHICLES						
				45	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN497		FMS #: 856 B12		SAINT FRANCIS COLLEGE															
AVAILABLE BALANCE AS OF: 02/28/18		\$2,069,391.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$50,767.57		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$764,841.43		(CITY)								\$ .00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

						FY 2018								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,049	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,049	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END												
850 PWDNFRANC	ST. FRANCIS COLLEGE - VIDEO CONFERENCING SYSTEM																		
EQFN	001 EQUIPMENT AND FURNITURE	90	0	06/18															
850 PWDNFRANK	St. Francis College - Equipment Purchases																		
EQFN	001 EQUIPMENT AND FURNITURE	275	0	06/18															
850 PWDNFRANN	ST FRANCIS COLLEGE - SCIENCE EQUIPMENT																		
EQFN	001 EQUIPMENT AND FURNITURE	487	0	06/18															
850 PWDNFRANS	St. Francis College - New Nursing Lab																		
IFSP	002 IFA CONSTRUCTION SUPERVIS	20	0	06/18															
850 PWDNFRTEC	St. Francis College - Technology Purchases																		
EQFN	001 EQUIPMENT AND FURNITURE	269	0	06/18															
850 PWDN24LAB	ST. FRANCIS COLLEGE - MICROBIO LAB I/O																		
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/18															
850 PWKNFRANC	ST. FRANCIS COLLEGE - TV STUDIO & HI-DEF CAMERAS																		
EQFN	002 EQUIPMENT AND FURNITURE	778	0	06/18															

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN499 FMS #: 856 A85 SCHOOL SETTLEMENT ASSOCIATION

AVAILABLE BALANCE AS OF: 02/28/18 \$1,939,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SCHOOLSET		SCHOOL SETTLEMENT ASSOCIATION						
		CONS SJ 001 CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	1,939	0	06/18		

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

AVAILABLE BALANCE AS OF: 02/28/18 \$203,563.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$260,437.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	183	183
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	183	183
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNFORTN		FORTUNE SOCIETY						
	EQFN	001 EQUIPMENT AND FURNITURE	183	0	06/18			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/18			
850 PWDNFORTU		THE FORTUNE SOCIETY, INC - VEHICLES						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN512 FMS #: 856 AM4 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)  
 AVAILABLE BALANCE AS OF: 02/28/18 \$330,453.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$486,547.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	330	330
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801	AAEONEFL Asian Americans for Equality - One Flushing Small Business A											
	CONS SJ 001 CONSTRUCTION						30	0	06/18			
	CONS SJ 002 CONSTRUCTION						300	0	06/18			

BUDGET LINE: PW-DN582 FMS #: 856 AA6 DOWNTOWN ALLIANCE  
 AVAILABLE BALANCE AS OF: 02/28/18 \$10,360.85 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$172,639.15 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850	PWDTOWN DOWNTOWN ALLIANCE - TRUCK AND LIGHTPOLE PURCHASE											
	IFSP 002 IFA CONSTRUCTION SUPERVIS						8	0	06/18			



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN586 FMS #: 856 AB1 KIPS BAY BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 02/28/18 \$2,268,391.63 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$566,787.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,596,821.37 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					864			
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,392
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,392
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT													
AGY ID NO	DESCRIPTION												
801 KIPDOME2	Kips Bay Boys & Girls Club -- Rebuild air-supported dome												
CONS SJ 002	CONSTRUCTION												
	SITE DEV. AND OFFSITE INF	40						0		06/18			
801 PWDKBB&GC	KIPS BAY BOYS & GIRLS CLUB - Instructional Kitchen & Culinar												
CONS 001	CONSTRUCTION												
		864								0		06/19	
801 PWDKIPS	KIPS BAY BOYS & GIRLS CLUB - ICE RINK												
CONS 001	CONSTRUCTION												
		146								0		06/18	
801 PWDKIPS2	Kips Bay Boys and Girls Club Flagship Clubhouse Facilities E												
CONS SJ 001	CONSTRUCTION												
	SITE DEV. AND OFFSITE INF	1,088								0		06/18	
850 PWDKBGC05	KIPS BAY BOYS AND GIRLS CLUB - TRANSPORT VANS												
EQVH 001	EQUIPMENT - VEHICLES												
		78								0		06/18	
850 PWDKBGC45	KIPS BAY BOYS AND GIRLS CLUB - VANS												
EQVH 001	EQUIPMENT - VEHICLES												
		40								0		06/18	

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$200,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 YCAWIDE	CONS	FA - YWCA of the City of New York 001 CONSTRUCTION	200	0	06/18	DSGN	07/09	07/10

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

AVAILABLE BALANCE AS OF: 02/28/18 \$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 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWSANT	CO#: A IFSP	SANCTUARY FOR FAMILIES - RENOVATIONS 001 IFA CONSTRUCTION SUPERVIS	1	0	06/18			





FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN625 FMS #: 856 AJ1 NORTHERN MANHATTAN IMPROVEMENT CORPORATION

AVAILABLE BALANCE AS OF: 02/28/18 \$503,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	503	503
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	503	503
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWDNNORTN	NORTHERN MANHATTAN IMPROVEMENT CORP.					503	0	06/18			
	EQFN 001 EQUIPMENT AND FURNITURE										

BUDGET LINE: PW-DN630 FMS #: 856 AL8 MADISON SQUARE BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 02/28/18 \$1,730,447.80 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$168,830.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$722,722.20 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	513	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,185	2,185
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,185	2,185
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 B&GMSGNYR	MADISON SQUARE BOYS & GIRLS CLUB--NAVY YARD ROOF RENOVATION					555	0	06/18			
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF						
801 JFCSCONEY	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES, INC.-- Coney					968	0	06/18			
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF						
801 YTHPOOL	FA Youth Center Pool Renovation										
	CONS SJ 002 CONSTRUCTION				SITE DEV. AND OFFSITE INF	24	0	06/18			
	CONS SJ 003 CONSTRUCTION				SITE DEV. AND OFFSITE INF	638	0	06/18			



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN651 FMS #: 856 AD2 NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$350,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWKNTH	CONS	Northside Town Hall 001 CONSTRUCTION	350	0	06/18			

BUDGET LINE: PW-DN671 FMS #: 856 AK1 ST JOHN'S BREAD AND LIFE PROGRAM

AVAILABLE BALANCE AS OF: 02/28/18 \$9,154.01 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,389.87 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$501,456.12 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDSTJO	CONS	St. John's Bread and Life Program 001 CONSTRUCTION	10	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN672 FMS #: 856 AK2 SERVICES AND ADVOCAY FOR GLBT ELDERS, INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$73,047.79 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,179,952.21 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	27 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	27 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDGLBT	CONS	Services and Advocacy for GLBT Elders 002 CONSTRUCTION	27	0	06/18			

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

AVAILABLE BALANCE AS OF: 02/28/18 \$743,328.80 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$283,014.27 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$525,656.93 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	81 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	662 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	662 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDCCCS	CONS	Catholic Charities Community Services 001 CONSTRUCTION	16	0	06/18			
801 PWMNEW4	CONS	Catholic Charities Kennedy Center Renovation 002 CONSTRUCTION	646	0	06/18			
856 PWKNCCNSC	CONS	CATHOLIC CHARITIES NEIGHBORHOOD SERVICES, INC.: CHARLES F. 002 CONSTRUCTION	81	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN700 FMS #: 856 B13 NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.  
 AVAILABLE BALANCE AS OF: 02/28/18 \$719,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$35,000.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	718	718
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	718	718
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 EFLATBUSH	FA Neighborhood Housing Services of East Flatbush Rehab.					718	0	06/18			
	CONS SJ 002 CONSTRUCTION				SITE DEV. AND OFFSITE INF						

BUDGET LINE: PW-DN705 FMS #: 856 AL4 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")  
 AVAILABLE BALANCE AS OF: 02/28/18 \$735,737.92 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$711,777.74 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$484.34 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	248	248
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	248	248
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PWDDAVI	FA - Shield of David					17	0	06/18			
	CONS 001 CONSTRUCTION										
801 PWDDAVI2	FA - Shield of David 13-174004-J4318					218	0	06/18			
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF						
801 SHIELDDAV	SHIELD OF DAVID FRONT ENTRANCE + OTHER RENOV					13	0	06/18			
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF						

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$94,798.72 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,261.43 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,053,939.85 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	95 *	95
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	95 *	95
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWDJUST	Urban Justice Ctr - Property Acquisition	95	0	06/18			
CO#: C CONS	001 CONSTRUCTION						

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

AVAILABLE BALANCE AS OF: 02/28/18 \$312,879.18 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$555,399.91 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,131,720.91 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	313 *	313
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	313 *	313
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWDGOD	FA GOD'S LOVE WE DELIVER -Building Expansion 13-336684-E2455	312	0	06/18			
CO#: A2 CONS	002 CONSTRUCTION						
EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN709		FMS #: 856 AK5		INTERNATIONAL CENTER FOR THE DISABLED (ICD)															
AVAILABLE BALANCE AS OF: 02/28/18				\$6,235.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$35,765.00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

		FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5 *	5
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5 *	5
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 PWDNINTER	INTERNATIONAL CENTER FOR THE DISABLED			5		0		06/18					
EQFN	001 EQUIPMENT AND FURNITURE			1		0		06/18					
IFSP	002 IFA CONSTRUCTION SUPERVIS												

BUDGET LINE: PW-DN718		FMS #: 856 AJ7		UNITED CEREBRAL PALSY OF QUEENS INC															
AVAILABLE BALANCE AS OF: 02/28/18				\$64,660.73		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$47,866.09		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$608,473.18		(CITY)				\$ .00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

		FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	65 *	65
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	65 *	65
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
801 UCPQUEENS	United Cerebral Palsy of Queens Inc			16		0		06/18					
	CONS HC 001 CONSTRUCTION			49		0		06/18					
	CONS HC 002 CONSTRUCTION												

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN723 FMS #: 856 A86 QUEENS LEGAL SERVICES CORPORATION

AVAILABLE BALANCE AS OF: 02/28/18 \$205,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	205	*	205
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	205	*	205
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWQLEGAL	EQFN	QUEENS LEGAL SERVICES CORP. 003 EQUIPMENT AND FURNITURE	205	0	06/18			

BUDGET LINE: PW-DN725 FMS #: 856 A90 BRONXWORKS, INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$202,750.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$731,250.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	62	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	141	*	141
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	141	*	141
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BXWORKS2	CONS SJ 002	FA - BronxWorks 133254484-R7352 CONSTRUCTION	19	0	06/18			
801 PWDBXWORK	CONS SJ 001	BronxWorks Inc. -- Submission ID# 13-325448-05939 CONSTRUCTION	122	0	06/18			
850 PWDNWORKS	EQFN	BronxWorks, Inc. - Equipment Purchases 001 EQUIPMENT AND FURNITURE	62	0	06/20			



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN727 FMS #: 856 AJ8 PART OF THE SOLUTION

AVAILABLE BALANCE AS OF: 02/28/18 \$1,500,700.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$109,300.00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*		226	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 POTSDEMO	Demolition and Reconstruction of the Bulilding next to POT h											
	CONS SJ 002 CONSTRUCTION						200	0	06/18			
	CONS SJ 003 CONSTRUCTION						1,075	0	06/18			
850 PWDNSOLUT	PART OF THE SOLUTION											
	EQFN 001 EQUIPMENT AND FURNITURE						226	0	06/21			

BUDGET LINE: PW-DN734 FMS #: 856 AC6 BIG APPLE GREETER

AVAILABLE BALANCE AS OF: 02/28/18 \$5,180.95 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$49,819.05 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PWD5BIG	1 CENTRE ST.- BIG APPLE GREETER											
	IFSP 002 IFA CONSTRUCTION SUPERVIS						5	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN764		FMS #: 856 AM6		THE LEGAL AID SOCIETY															
AVAILABLE BALANCE AS OF: 02/28/18				\$386,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*	386	*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END			
850 PWDNLGAI	THE LEGAL AID SOCIETY - IT PROJECT						386	0	06/21						
	EQFN	001 EQUIPMENT AND FURNITURE													

BUDGET LINE: PW-DN765		FMS #: 856 AM7		YOU GOTTA BELIEVE! THE OLDER CHILD ADOPTION & PERMANENCY MOVEMENT INC.															
AVAILABLE BALANCE AS OF: 02/28/18				\$21,218.85		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$1,332.28		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$900,448.87		(CITY)						\$ .00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*	21	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END			
801 YGOTTA	FA You Gotta Believe! The Older Child Adoption						21	0	06/19						
	SITE	001 SITE													

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN768		FMS #: 856 AM1		SHOREFRONT JEWISH COMMUNITY COUNCIL															
AVAILABLE BALANCE AS OF: 02/28/18				\$10,520.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$60,480.00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

																		FY 2018													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*		*		*		*		*		*		*		*		*		*		8	*	8									
FORCST(C)*		*		*		*		*		*		*		*		*		*		8	*	8									
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 PWKNFRONT	SHOREFRONT JEWISH COMMUNITY COUNCIL - INITIAL OUTFITTING												
EQFN	002 EQUIPMENT AND FURNITURE	8	0	06/18									
IFSP	003 IFA CONSTRUCTION SUPERVIS	3	0	06/18									

BUDGET LINE: PW-DN774		FMS #: 856 AM2		HARLEM RBI, INC.															
AVAILABLE BALANCE AS OF: 02/28/18				\$14,825.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$500,175.00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

																		FY 2018													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*		*		*		*		*		*		*		*		*		*		15	*	15									
FORCST(C)*		*		*		*		*		*		*		*		*		*		15	*	15									
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 HARLEMRBI	FA - Harlem RBI Headquarters 13-4-2529-Y9850												
CONS	003 CONSTRUCTION	15	0	06/18									

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-DN780 FMS #: 856 AM3 UNION SETTLEMENT ASSOCIATION, INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$28,156.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$74,844.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWUNISRVN	IFSP	Union Settlement Association East Harlem Senior Vans						
		002 IFA CONSTRUCTION SUPERVIS	3	0	06/18			

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

AVAILABLE BALANCE AS OF: 02/28/18 \$1,435,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,435	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,435	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 KBRIDGEHE		KINGSBRIDGE HEIGHTS COMMUNITY CENTER						
		CONS SJ 002 CONSTRUCTION	1,435	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN807 FMS #: 856 AL9 Phipps Community Development Corporation  
 AVAILABLE BALANCE AS OF: 02/28/18 \$93,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	93	93	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	93	93	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNPHPPS	EQFN	Phipps Community Development Corporation 001 EQUIPMENT AND FURNITURE	93	0	06/18			

BUDGET LINE: PW-DN815 FMS #: 856 AF2 HUDSON GUILD, INC.  
 AVAILABLE BALANCE AS OF: 02/28/18 \$303,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	303	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV815HSG		Hudson Guild -- 13-556298-V8743 CONS SJ 001 CONSTRUCTION	303	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN816 FMS #: 856 AP4 LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$1,062,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,062	1,062
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,062	1,062
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDL&GCCW		Lesbian & Gay Community Services Center, Inc -- Windows, Fac						
	CONS	001 CONSTRUCTION	262	0	06/18			
	CONS	002 CONSTRUCTION	800	0	06/18			

BUDGET LINE: PW-DN824 FMS #: 856 B18 URBAN YOUTH ALLIANCE INTERNATIONAL, INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$24,810.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$36,190.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNURBAN		Urban Youth Alliance International, Inc.						
	EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/18			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN825 FMS #: 856 B19 PROMESA INC.  
 AVAILABLE BALANCE AS OF: 02/28/18 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	492 *	492
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	492 *	492
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PWDNPROME	PROMESA INC. - LOISIDA COMMUNITY CENTER											
EQFN	001 EQUIPMENT AND FURNITURE						492	0	06/18			
CO#: F3 IFSP	002 IFA CONSTRUCTION SUPERVIS						8	0	06/18			

BUDGET LINE: PW-DN855 FMS #: 856 AF4 UNITED COMMUNITY CENTERS  
 AVAILABLE BALANCE AS OF: 02/28/18 \$927.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$37,073.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PWDNUNIT	UNITED COMMUNITY CENTERS - VEHICLE PURCHASE											
CO#: A EQVH	001 EQUIPMENT - VEHICLES						1	0	06/18			





FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN900 FMS #: 856 AP6 BRONX PARENT HOUSING NETWORK, INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$300,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300 *	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300 *	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PWDBXPARE	Bronx PARENT HOUSING NETWORK, INC. - VAN											
EQFN	001 EQUIPMENT AND FURNITURE						200	0	06/18			
EQFN	002 EQUIPMENT AND FURNITURE						100	0	06/18			

BUDGET LINE: PW-DN911 FMS #: 856 AN5 EQUALITY CHARTER SCHOOL

AVAILABLE BALANCE AS OF: 02/28/18 \$446,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PWDNCHART	Equality Charter School - I/O											
EQFN	001 EQUIPMENT AND FURNITURE						446	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN912 FMS #: 856 AN6 ROCKING THE BOAT, INC.  
 AVAILABLE BALANCE AS OF: 02/28/18 \$607,098.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$83,902.00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	605 *	605
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	605 *	605
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: PW-DN913 FMS #: 856 AN7 SCO FAMILY OF SERVICES  
 AVAILABLE BALANCE AS OF: 02/28/18 \$333,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(N)*			

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PWDNSVCS	SCO Family of Services - Equipment Purchases									
	EQFN 001 EQUIPMENT AND FURNITURE					333	0	06/20		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN914 FMS #: 856 AN8 EAST HARLEM SCHOLARS ACADEMY

AVAILABLE BALANCE AS OF: 02/28/18 \$250,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNHARLM	EQFN	East harlem Scholars Academy - Equipment Purchases	250	0	06/18			
		001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PW-DN940 FMS #: 856 AQ1 NEW YORK URBAN LEAGUE

AVAILABLE BALANCE AS OF: 02/28/18 \$155,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	155	155
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	155	155
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDNYURBL	CONS	New York Urban League Inc -- Construction or Renovation	155	0	06/18			
		001 CONSTRUCTION						

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN941 FMS #: 856 AQ2 JEWISH COMMUNITY COUNCIL OF MARINE PARK (JCCMP)  
 AVAILABLE BALANCE AS OF: 02/28/18 \$16,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	32 *	32
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	32 *	32
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWDNYUNJA	NEW YORK United Jewish ASSOCIATION - vehicle										
EQFN	001 EQUIPMENT AND FURNITURE					16	0	06/18			
EQFN	002 EQUIPMENT AND FURNITURE					16	0	06/18			

BUDGET LINE: PW-DN943 FMS #: 856 AQ3 THE BRIDGE, INC.  
 AVAILABLE BALANCE AS OF: 02/28/18 \$144,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	144 *	144
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	144 *	144
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWDBRIDGE	The Bridge -- IT Infrastructure Enhancement project										
EQFN	001 EQUIPMENT AND FURNITURE					144	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN945 FMS #: 856 D04 GRAND STREET SETTLEMENT

AVAILABLE BALANCE AS OF: 02/28/18 \$609,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					359			
APPROPRIATIONS (N)*								

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

MGN PROJECT														
AGY ID NO	DESCRIPTION													
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END							
850 PWDNGSTSE	GRAND STREET SETTLEMENT, INC													
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/19										
850 PWDN63LGB	Grand Street Settlement Inc. - Essex Crossing I/O													
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/18										
850 PWKNGSSI	Grand Street Settlement, Inc.- Vehicle Purchase(s)													
EQVH	001 EQUIPMENT - VEHICLES	109	0	06/19										

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN946 FMS #: 856 AQ6 MISSION OF IMMACULATE VIRGIN FOR PROTECTION OF HOMELESS AND DESTITUTE  
 AVAILABLE BALANCE AS OF: 02/28/18 \$512,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	512	512
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	512	512
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 PWDMISSIV	Mission of Immaculate Virgin for Protection						512	0	06/18			
CONS	001 CONSTRUCTION											

BUDGET LINE: PW-DN952 FMS #: 856 AQ7 CORO NEW YORK LEADERSHIP CENTER  
 AVAILABLE BALANCE AS OF: 02/28/18 \$164,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	160	160
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	160	160
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PWDCORONY	CORO NEW YORK LEADERSHIP CENTER - Training Space											
EQFN	001 EQUIPMENT AND FURNITURE						5	0	06/18			
CO#: F2 EQFN	001 EQUIPMENT AND FURNITURE						155	0	06/18			
IFSP	002 IFA CONSTRUCTION SUPERVIS						4	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN953 FMS #: 856 AQ8 NEW YORK UNITED JEWISH ASSOCIATION

AVAILABLE BALANCE AS OF: 02/28/18 \$59,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					43			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWDNJBFC1	New York United Jewish Association, Inc.- Outfitting	43	0	06/19			
	EQFN 001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PW-DN966 FMS #: 856 A16 MFY LEGAL SERVICES, INC. / MOBILIZATION FOR JUSTICE, INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$291,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					291			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWDNMFYLS	MFY Legal Services, Inc.- Standalone Equipment	291	0	06/19			
	EQFN 001 EQUIPMENT AND FURNITURE						

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$77,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					77			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWDNTPBIB	TURNING POINT BROOKLYN INC. - MOBILE SHOWER BUS	77	0	06/19			
	EQVH 001 EQUIPMENT - VEHICLES						

BUDGET LINE: PW-DN979 FMS #: 856 A23 COMMUNITY HELP IN PARK SLOPE, INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$72,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					72			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWDNPKSLO	COMMUNITY HELP IN PARK SLOPE, INC	72	0	06/19			
	EQFN 001 EQUIPMENT AND FURNITURE						



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN980		FMS #: 856 A24	THE GREATER NEW YORK COUNCILS, BOY SCOUTS OF AMERICA																
AVAILABLE BALANCE AS OF: 02/28/18			\$82,000.00	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*	82	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PWDN63LBG	Greater New York Councils, Boy Scouts of America- veh. pur.														
	EQVH	001	EQUIPMENT - VEHICLES							82	0	06/19			

BUDGET LINE: PW-DN981		FMS #: 856 A39	IMEINU, INC. DBA RACHEL'S PLACE																
AVAILABLE BALANCE AS OF: 02/28/18			\$40,000.00	(CITY)											\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$ .00	(CITY)											\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$ .00	(CITY)											\$ .00	(NON-CITY)			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*	40	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PWDNIDBA	IMEINU INC DBA RACHEL'S PLACE--PASSENGER VAN														
	EQVH	001	EQUIPMENT - VEHICLES							40	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN982		FMS #: 856 A48		UNITED ACTIVITIES UNLIMITED, INC.															
AVAILABLE BALANCE AS OF: 02/28/18				\$49,000.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		49	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PWDNUAUI	UNITED ACTIVITIES UNLIMITED, INC.--VEHICLE PURCHASE									49	0	06/19			
EQVH	001 EQUIPMENT - VEHICLES														

BUDGET LINE: PW-DN983		FMS #: 856 A59		UNITED BRONX PARENT															
AVAILABLE BALANCE AS OF: 02/28/18				\$45,000.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		45	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PWDNUBP	UNITED BRONX PARENT--VEHICLE PURCHASE									45	0	06/19			
EQVH	001 EQUIPMENT - VEHICLES														

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN984		FMS #: 856 A63		ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, INC.															
AVAILABLE BALANCE AS OF: 02/28/18				\$79,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		79	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
850 PWDNACEPH	ACE Programs for the Homeless - Vehicle Purchase			79		0		06/19					
	EQVH 001 EQUIPMENT - VEHICLES												

BUDGET LINE: PW-D005		FMS #: 856 D12		PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/18				\$8,486,917.98 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,500,747.28 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$74,078,314.15 (CITY)								\$0.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*		9,937	*		*	500	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	280	*	*	*	326	*	14	*	41	*	*	3,116	*
FORCST(C)*	*	280	*	*	*	326	*	14	*	*	*	*	3,156	*
ACTUAL(C)*	*	280	*	*	*	326	*	14	*	*	*	*	*	60-
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 GREATKILL	Great Kills Village Improvement			1		0		06/18		DSGN		07/01 07/04	
	CONS 017 CONSTRUCTION												
801 MECAFIT	MECA FITNESS CENTER RENOVATION--FITNESS CENTER RENOVATION			150		0		06/18		DSGN		07/17 07/17	
	CONS SJ 001 CONSTRUCTION												
801 PWD5CFTH	FA - Coalition for the Homeless			11		0		06/18		DSGN		06/06 07/06	
	CONS 002 CONSTRUCTION												

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SEAVIEW CO#: A1 CONS	FA - Seaview Senior Housing - Met Council 007 CONSTRUCTION	3,387	0	06/19	DSGN	09/08 10/10
801 TOTTENCBD CONS	Tottenville Central Business District GE 006 CONSTRUCTION GENERAL	100	0	06/19	DSGN	06/00 08/00
801 URBANROOF CONS	URBAN UNION ASSEMBLY--CONSTRUCTION OF ROOF GARDEN. SJ 801 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/18	DSGN	07/17 07/17
816 PWD5FORH CO#: NN EQFN	FORDHAM UNIVERSITY 002 EQUIPMENT AND FURNITURE	2	0	06/18		
850 PWD005FS CONS	FORTUNE SOCIETY 001 CONSTRUCTION	500	0	06/21	DEVSCOPE	07/15 07/16
850 PWD005NEW CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 001 CONSTRUCTION	115	0	06/18	PROJSTRT	02/09 02/09
CO#: RE DSGN	001 DESIGN	15	0	06/18		
CO#: BL CONS	006 CONSTRUCTION	114	0	06/18		
CO#: RE DSGN	010 DESIGN	14	0	06/18		
CONS	021 CONSTRUCTION	500	0	06/18		
850 PWD05MASP CO#: BA CONS	MASPETH TOWN HALL 010 CONSTRUCTION	1	0	06/18	CONSCOMP	06/16 06/16
850 PWD05MAS2 DSGN	MASPETH TOWN HALL RENOVATIONS ADDITIONAL FUNDING 011 DESIGN	100	0	06/18	PROJSTRT	06/16 06/16
CONS	012 CONSTRUCTION	700	0	06/19		
850 PWD05TH1 CO#: 03 CONS	THROGS NECK LITTLE LEAGUE BALLFIELD RENOVATION LIGHTING 001 CONSTRUCTION	355	0	06/18	PROJSTRT	03/18 03/18
IFDS	003 IFA DESIGN	10	0	06/18		
IFSP	004 IFA CONSTRUCTION SUPERVIS	40	0	06/18		
850 PWD5BSSP2 IFSP	BORO PARK SHOMRIM - BROOKLYN SOUTH SAFETY PATROL 002 IFA CONSTRUCTION SUPERVIS	3	0	06/18		
850 PWD5SHOR CO#: R3 DSGN	SOUTH SHORE BABE RUTH LEAGUE 001 DESIGN	14-	0	01/18	CONSCOMP	12/12 12/17
CO#: R4 DSGN	001 DESIGN	14	0	03/18		
CONS	014 CONSTRUCTION	2	0	06/18		
CO#: 03 CONS	014 CONSTRUCTION	27	0	03/18		
850 PWD5SOUTH CONS	SOUTH SHORE LITTLE LEAGUE 507 CONSTRUCTION	165	0	06/18	CONSCOMP	05/15 05/18
CO#: A1 CONS	507 CONSTRUCTION	153	0	11/17		
850 PWD9NECK IFSP	THROGS NECK LITTLE LEAGUE LIGHTS 100 IFA CONSTRUCTION SUPERVIS	17	0	06/18	PROJSTRT	02/09 02/09
850 PWD999LPC IFSP	LOCUST POINT CIVIC ASSOCIATION PLAYGROUND RENOVATION 500 IFA CONSTRUCTION SUPERVIS	9	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 DAVIDCC CONS	DAVIDSON COMMUNITY CENTER GYM 004 CONSTRUCTION	750	0	06/19		
856 PWCN900 EQFN	city council telephone system 001 EQUIPMENT AND FURNITURE	300	0	06/19		
856 PWD05CYBR CO#: NN CONS CO#: R CONS CO#: T1 CONS CO#: T2 CONS CO#: T3 CONS DSGN	80 CENTRE ST. - NY COUNTY DA CYBERCRIME AND IDENTITY THEFT 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 002 DESIGN	139 31 110 1 479- 91	0 0 0 0 0 0	08/17 08/17 08/17 06/18 11/17 06/18		DEVSCOPE 02/12 05/12
856 PWD05DAHV CONS	80 CENTRE ST. - NY COUNTY DA HVAC UPGRADE SERVER ROOM 001 CONSTRUCTION	479	0	06/18		
856 PWD5BAG CONS	1 CENTRE ST.- BIG APPLE GREETER 004 CONSTRUCTION	200	0	06/19		DEVSCOPE 07/05 09/05
856 PWD5BA1 CONS	2556 Bainbridge Ave. Community Ctr. 001 CONSTRUCTION	2,500	0	06/19		
856 PWD5BA2 CONS CONS	2556 Bainbridge Ave - Fordham Library renovation 001 CONSTRUCTION 002 CONSTRUCTION	1,128 872	0 0	06/19 06/19		DEVSCOPE 06/17 09/17

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PW-D078 FMS #: 856 D78 COURT FACILITES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/18 \$610,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*	610	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				MAY	JUNE	FY 18
							JAN	FEB	MARCH	APRIL			
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
856 PWD78BLL	360 ADAMS STREET- BROOKLYN SUPREME COURT LAW LIBRARY										
CONS	001 CONSTRUCTION						100	0	06/19		
CONS	002 CONSTRUCTION						200	0	06/19		
856 PWD78SSCT	360 ADAMS ST.- HVAC STATE SUPREME COURT										DEVSCOPE 04/13 06/13
CONS	001 CONSTRUCTION						200	0	06/19		
856 PWD78415A	88-11 SUTPHIN BLVD.- FACADE RESTORATION										DEVSCOPE 06/11 08/11
CONS	001 CONSTRUCTION						110	0	06/19		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PW-D308 FMS #: 856 D30 PURCHASE OF EQUIPMENT FOR CITY PURPOSES																			
AVAILABLE BALANCE AS OF: 02/28/18 \$1,201,960.83 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$473,833.17 (CITY) \$ .00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*	(C)*	159	*		9	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	*

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,356 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,356 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
801 CODETVHCL	District Attorney - Richmond County -- Local Area Network																			
EQFN	001 EQUIPMENT AND FURNITURE	6								0		06/18		DSGN		06/15	07/15			
801 PWDCOMPUP	Council Computer Upgrade																			
EQFN ED	001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,000								0		06/18								
801 PWDSIBPCT	Van for the Staten Island Borough President's Clean Team --																			
CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF	50								0		06/18		DSGN		06/15	07/15			
850 PWDUWSOEM	UWS OEM CERT Vehicle for -- PB - Purchase vehicle for CERT																			
EQFN	001 EQUIPMENT AND FURNITURE	40								0		06/18								
850 PWD30BENC	BENJAMIN BANNEKER ACADEMY FOR COMMUNITY DEVELOPMENT																			
CONS	001 CONSTRUCTION	100								0		06/19		PROJSTRT		03/18	03/18			
850 PWD308JCI	JCC OF GREATER CONEY ISLAND																			
CONS	003 CONSTRUCTION	1,060								0		06/18		DEVSCOPE		07/17	07/17			
850 PWD308NBR	Northeast Bronx Redevelopment Corp																			
EQFN	001 EQUIPMENT AND FURNITURE	100								0		06/18								
850 PWD308TRE	TREATMENT ALTERNATIVES TO SAFER COMMUNITIES																			
EQFN	001 EQUIPMENT AND FURNITURE	100								0		06/18								
856 PWD308CB3	Community Board 3 Computer Network																			
EQFN	001 EQUIPMENT AND FURNITURE	50								0		06/19								
856 PWRDACE	Staten Island DA's Computer																			
CO#: E EQFN	001 EQUIPMENT AND FURNITURE	9								0		06/20								
856 PW77SIDA	130 STUYVESANT PLACE- STATEN ISLAND DA																			
EQFN	004 EQUIPMENT AND FURNITURE	9								0		06/19		DEVSCOPE		09/05	10/05			



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PW-D999		FMS #: 856 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 02/28/18		\$209,198.58 (CITY)						\$0.00 (NON-CITY)											
CONTRACT LIABILITY:		\$13,599.51 (CITY)						\$0.00 (NON-CITY)											
ITD EXPENDITURES:		\$18,829,972.91 (CITY)						\$100,000.00 (NON-CITY)											
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		110	*	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*				*		*		*	

MGN PROJECT		FY 2018												MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	PLAN COMM DATE	CURRENT MILESTONE	START	END
801 PWD998NPW	FA - N Power NY Equipment	*	*	*	*	*	*	*	*	*	*	*	*		DSGN	01/05	01/05
EQFN	001 EQUIPMENT AND FURNITURE									10				06/18			
856 PWD998WWC	WILLOUGHBY WALK COOPERATIVE	*	*	*	*	*	*	*	*	*	*	*	*				
EQFN	001 EQUIPMENT AND FURNITURE									35				04/19			
856 PWD99813	WNET THIRTEEN EQUIPMENT	*	*	*	*	*	*	*	*	*	*	*	*				
EQFN	002 EQUIPMENT AND FURNITURE									75				03/19			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PW-I001 FMS #: 856 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS																			
AVAILABLE BALANCE AS OF: 02/28/18 \$6,092,130.42 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$6,883,585.94 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$296,083,517.66 (CITY) \$ .00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		5,000	*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

MGN PROJECT		FY 2018												FY 18					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSCN500NS CO#: N2 IFSP	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START 602 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	250	0	06/19			
850 HH112BATV IFDS	BEDFORD ATLANTIC CCTV 008 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	65	0	06/19	PROJSTRT	10/15	10/15
850 HL82MAIMC CO#: N2 IFSP	MAIMONIDES MEDICAL CENTER 011 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	200	0	06/19			
850 LBC10NUHC CO#: N1 IFDS	NEW UTRECHT INTERIOR AND EXTERIOR REHABILITATION 005 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	90	0	06/19			
850 LBC12ARRF CO#: N1 IFDS	ARLINGTON - Roof Replacement 007 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	60	0	06/19			
850 LBC16MPHC CO#: N1 IFDS IFDS	MAPLETON HVAC REPLACEMENT 005 IFA DESIGN 006 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	40 5	0 0	06/19 06/19			
850 LBKA05RUG CO#: A3 IFDS CO#: N1 IFSP CO#: AA IFOT	RUGBY - Partial Interior Rehab/Public Service Enhancements 009 IFA DESIGN 010 IFA CONSTRUCTION SUPERVIS 020 IFA OTHER TECHNICAL SERVI	*	*	*	*	*	*	*	*	*	*	*	*	31- 210 7-	0 0 0	01/18 06/19 01/18			
850 LBK16CIBR CO#: N1 IFDS	Coney Island - 2nd Floor Renovation 009 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	60	0	06/19	PROJSTRT	10/15	10/15
850 LBM13LDHC IFSP	LEONARD HVAC REPLACEMENT 008 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	10	0	06/19	DSGNCOMP	09/17	01/20
850 LBM14CDRF CO#: N1 IFDS	CLARENDON ROOF REPLACEMENT 005 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	30	0	06/19	CONSCOMP	11/16	11/18
850 LBM14MRHC CO#: N1 IFDS	MARCY HVAC REPLACEMENT 005 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	200	0	06/19	CONSCOMP	06/16	06/18

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBM14WTRF CO#: N1 IFSP	WINDSOR TERRACE ROOF REPLACEMENT 008 IFA CONSTRUCTION SUPERVIS	204	0	06/19	CONSCOMP	01/16	01/18
850 LM001SCHO CO#: 03 IFOT	SCHOMBURG - Phase I - Reconstruction 045 IFA OTHER TECHNICAL SERVI	5-	0	01/18	DSGN	11/02	11/02
850 LNCAL15CC CO#: N2 IFDS	Countee Cullen:Exterior Renovation 005 IFA DESIGN	35	0	06/19	PROJSTRT	03/16	03/16
850 LNCA10RIS CO#: 03 IFOT	ROOSEVELT ISLAND - NEW BRANCH LIBRARY 012 IFA OTHER TECHNICAL SERVI	14-	0	01/18	PROJSTRT	07/13	07/13
850 LNCA10115 CO#: 03 IFOT	115TH STREET - Removal and Replacement of Floors 013 IFA OTHER TECHNICAL SERVI	6-	0	01/18	DSGN	07/08	12/08
850 LNCA12SWP CO#: 03 IFOT	SEWARD PARK - Replace sidealk over vault and waterproof 009 IFA OTHER TECHNICAL SERVI	4-	0	01/18	DEVSCOPE	09/12	12/12
850 LNCA13MOT CO#: 03 IFOT	MOTT HAVEN: HVAC 010 IFA OTHER TECHNICAL SERVI	5-	0	01/18	CONSCOMP	09/16	09/16
850 LNCEA08GC CO#: N3 IFOT CO#: 03 IFOT	EDENWALD/WEST NEW BRIGHTON - Improvements 601 IFA OTHER TECHNICAL SERVI 601 IFA OTHER TECHNICAL SERVI	75 7-	0 0	06/19 01/18	PROJSTRT	01/08	01/08
850 LNCM10WCH CO#: 03 IFOT	WESTCHESTER SQUARE - Replacement Branch Construction 020 IFA OTHER TECHNICAL SERVI	1-	0	01/18	DEVSCOPE	12/11	02/12
850 LNCM12CPT CO#: 03 IFOT	CLASON'S POINT - NEW ROOF AND DRAINS 012 IFA OTHER TECHNICAL SERVI	1-	0	01/18	CONSCOMP	12/16	12/16
850 LNCXA08CH CO#: 03 IFOT	CASTLE HILL - Partial Renovation 012 IFA OTHER TECHNICAL SERVI	15-	0	01/18	CONSCOMP	04/16	04/16
850 LNC3HARLM CO#: 03 IFSP	Harlem Branch: full renovation 018 IFA CONSTRUCTION SUPERVIS	10-	0	10/17	DSGN	02/03	02/03
850 LNC4WLEX CO#: N1 IFDS CO#: N1 IFOT CO#: 03 IFOT CO#: N1 IFSP	WOODLAWN - Branch Expansion 231 IFA DESIGN 234 IFA OTHER TECHNICAL SERVI 234 IFA OTHER TECHNICAL SERVI 235 IFA CONSTRUCTION SUPERVIS	85 25 3- 10	0 0 0 0	06/19 06/19 01/18 06/19	CONSSSTRT	12/17	12/17
850 LNEA08MHV CO#: N2 IFSP	MANHATTAN (Northern) - HVAC @ Four Branch Libraries 402 IFA CONSTRUCTION SUPERVIS	50	0	06/19	PROJSTRT	10/07	10/07
850 LNEM13MSH CO#: N2 IFSP	Mosholu: Fire Safety 009 IFA CONSTRUCTION SUPERVIS	40	0	06/19	PROJSTRT	05/13	05/13
850 LNEM13SPV CO#: N2 IFSP	Spuyten Duyvil Branch: Fire Safety 009 IFA CONSTRUCTION SUPERVIS	30	0	06/19	CONSCOMP	10/17	10/17

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850 LNEM14NDP IFSP	New Roof 007 IFA CONSTRUCTION SUPERVIS	3	0	06/19	CONSCOMP	09/17	09/17
850 LNEM15RVD CO#: N1 IFSP	RIVERDALE: Fire Alarm 008 IFA CONSTRUCTION SUPERVIS	40	0	06/19	PROJSTRT	06/15	06/15
850 LNMA12TOT CO#: N2 IFSP	Fire Alarm System @ Tottenville 009 IFA CONSTRUCTION SUPERVIS	40	0	06/19	DSGN	01/12	01/12
850 LNMNA08LS IFSP IFDS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 001 IFA CONSTRUCTION SUPERVIS 003 IFA DESIGN	19 72	0 0	06/19 06/19	PROJSTRT	01/08	01/08
850 LNXA11WFM CO#: N1 IFDS CO#: 03 IFOT	WEST FARMS - New Front Entry 011 IFA DESIGN 013 IFA OTHER TECHNICAL SERVI	40 10-	0 0	06/19 01/18			
850 LQDOUGMTG IFDS	DOUGLASTON/LITTLE NECK MEETING ROOM 006 IFA DESIGN	25	0	06/19	PROJSTRT	12/16	12/16
850 LQD122-QW CO#: 03 IFOT	QUEENS WEST BRANCH 028 IFA OTHER TECHNICAL SERVI	7-	0	01/18	CONSCOMP	02/17	12/18
850 LQD122-RO CO#: 03 IFOT	ROCHDALE VILLAGE - ALC Renovation 014 IFA OTHER TECHNICAL SERVI	8-	0	01/18			
850 LQD122HO1 CO#: N3 IFDS	Hollis Library - Building Infrastructure 006 IFA DESIGN	115	0	06/19	DSGNCOMP	04/15	04/19
850 LQFLELV CO#: 3N IFDS	FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR 005 IFA DESIGN	160	0	06/19	PROJSTRT	05/16	05/16
850 LQHIROOF CO#: A2 IFDS	HILLCREST ROOF 005 IFA DESIGN	250	0	04/18	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 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 0	06/19 06/19	PROJSTRT	12/16	12/16
850 LQQ122-KE CO#: 03 IFOT	KEW GARDENS HILLS - Renovation and Expansion 018 IFA OTHER TECHNICAL SERVI	6-	0	01/18	CONSCOMP	01/12	12/19
850 LQQ122CLD CO#: 03 IFOT	CENTRAL - Children's Library Discovery Center & Renovations 036 IFA OTHER TECHNICAL SERVI	10-	0	01/18	CONSCOMP	06/15	09/19

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850 LQQ122EE2 CO#: N2 IFDS	EAST ELMHURST - Expansion 005 IFA DESIGN	35	0	06/19	CONSCOMP	08/15	08/20
850 LQRDMASON IFSP IFDS	RIDGEWOOD - MASONRY 007 IFA CONSTRUCTION SUPERVIS 008 IFA DESIGN	3 100	0 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 LQSAROOFF CO#: N1 IFDS	ST. ALBANS ROOF REPLACEMENT 006 IFA DESIGN	70	0	06/19	CONSCOMP	08/17	12/19
850 PVC341-M CO#: 03 IFOT	SIHS - SIHS TYSEN COURT RECONSTRUCTION 112 IFA OTHER TECHNICAL SERVI	26-	0	01/18			
850 PVC464-K CO#: 03 IFSP	WH - WAVE HILL ADA COMPLIANCE 019 IFA CONSTRUCTION SUPERVIS	17-	0	10/17			
850 PV001SELM CO#: 03 IFOT	LAH - Louis Armstrong House - Administration Facility 013 IFA OTHER TECHNICAL SERVI	6-	0	01/18	PROJSTRT	09/15	09/15
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 PV262-RT CO#: 03 IFOT	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy 73 IFA OTHER TECHNICAL SERVI	21-	0	01/18	DEVSCOPE	10/08	12/08
850 PV266-EXT CO#: 03 IFOT	MIN - Mind-Builders Exterior Renovation 016 IFA OTHER TECHNICAL SERVI	2-	0	01/18			
850 PV467-ELD CO#: 03 IFSP	ESP - Eldridge Street Project - Electrical & HVAC systems 007 IFA CONSTRUCTION SUPERVIS	6-	0	10/17	CONSCOMP	03/05	03/05
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 PV490-Q3 CO#: 03 IFOT	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms 014 IFA OTHER TECHNICAL SERVI	2-	0	01/18	DESIGN	01/13	04/13
850 PV669-NPC CO#: 03 IFOT	NPC - Nuyorican Poets Cafe Renovation 018 IFA OTHER TECHNICAL SERVI	35-	0	01/18	DEVSCOPE	10/10	12/10
850 PWD05MASP CO#: 03 IFOT	MASPETH TOWN HALL 012 IFA OTHER TECHNICAL SERVI	32-	0	01/18	CONSCOMP	06/16	06/16
850 PWD5SOUTH CO#: 03 IFOT	SOUTH SHORE LITTLE LEAGUE 504 IFA OTHER TECHNICAL SERVI	22-	0	01/18	CONSCOMP	05/15	05/18

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN015 FMS #: 856 K27 BROOKLYN BUREAU OF COMMUNITY SERVICE																			
AVAILABLE BALANCE AS OF: 02/28/18 \$1,401,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$40,000.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		250	*		*		*		*	(C)*		250	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	40	*	*	*	*	*	*	*	1,400	*	1,440
FORCST(C)*	*	*	*	*	40	*	*	*	*	*	*	*	1,400	*	1,440
ACTUAL(C)*	*	*	*	*	40	*	*	*	*	*	*	*		*	40
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BKBUREAU2		Brooklyn Bureau of Community Service						
	CONS SJ 001	CONSTRUCTION						
					06/18			
	CONS SJ 003	CONSTRUCTION	1,100	0	06/18			
			300	0	06/18			
850 BKBUREAU3		Brooklyn Bureau of Community Service: Purchase of Passenger						
	EQVH 001	EQUIPMENT - VEHICLES	40	0	11/17			
	IFSP 100	IFA CONSTRUCTION SUPERVIS	1	0	06/18			
856 BKBUREAU4		Brooklyn Bureau of Community Service: Initial Outfitting						
	EQFN 001	EQUIPMENT AND FURNITURE	250	0	06/19			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN070 FMS #: 856 K09 BROOKLYN CHINESE-AMERICAN ASSOCIATION  
 AVAILABLE BALANCE AS OF: 02/28/18 \$150,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	150	*	150
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	150	*	150
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BCADAYCAR		Brooklyn Chinese-American Association Day Care Program Sites						
		CONS SJ 001 CONSTRUCTION	150	0	06/18			

BUDGET LINE: PW-KN237 FMS #: 856 AP1 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES  
 AVAILABLE BALANCE AS OF: 02/28/18 \$800,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	800	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWKNJBFAM		THE JEWISH BOARD OF FAMILIES AND CHILDREN'S SERVICES, INC.:						
		CONS 001 CONSTRUCTION	800	0	06/19			







FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN379 FMS #: 856 K20 SEPHARDIC COMMUNITY CENTER

AVAILABLE BALANCE AS OF: 02/28/18 \$250,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,000,000.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKNSEPHA	EQFN	SEPHARDIC COMMUNITY CENTER--SECURITY UPGRADE 001 EQUIPMENT AND FURNITURE	250	0	06/18			

BUDGET LINE: PW-KN382 FMS #: 856 K21 SHEMA KOLAINU: HEAR OUR VOICES

AVAILABLE BALANCE AS OF: 02/28/18 \$1,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	1,000	*	*	*	(C)*	1,000	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWKNSHEMC	CONS	SHEMA KOLAINU: SKHOV CONSTRUCTION AND EXPANSION 001 CONSTRUCTION	1,000	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$320,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	320 *	320
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	320 *	320
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BEDFRDAVE	FA - Bedford Avenue - United Jewish Organization	CONS SJ 009 CONSTRUCTION	320	0	06/18	DSGN	06/06	07/06

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

AVAILABLE BALANCE AS OF: 02/28/18 \$61,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	61 *	61
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	61 *	61
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKNREDTE	RED HOOK INITIATIVE--TECH LAB UPGRADE	EQFN 001 EQUIPMENT AND FURNITURE	61	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN471		FMS #: 856 AE6		COMMON GROUND															
AVAILABLE BALANCE AS OF: 02/28/18				\$539,000.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$999,375.00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		26	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2018												FY 18		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	513	*	513
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	513	*	513
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 COMMSOLU	Common Ground Communities DBA Community Solutions							
CO#: 01 CONS	SJ 001 CONSTRUCTION			26	0	06/19		
850 PWK471GJC	COMMUNITY SOLUTIONS GREG JACKSON CENTER FOR BROWNSVILLE							
CONS	001 CONSTRUCTION			513	0	06/18		

BUDGET LINE: PW-KN497		FMS #: 856 AC0		SAINT FRANCIS COLLEGE															
AVAILABLE BALANCE AS OF: 02/28/18				\$1,715,157.45 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$259,843.00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$199,923.55 (CITY)						\$ .00 (NON-CITY)									
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		385	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2018												FY 18		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,324	*	1,324
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,324	*	1,324
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 STFRANCIS	Saint Francis College							
CONS	001 CONSTRUCTION			350	0	06/18		
850 PWDNFRANC	ST. FRANCIS COLLEGE - VIDEO CONFERENCING SYSTEM							
EQFN	002 EQUIPMENT AND FURNITURE			350	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKNFRANL EQFN	ST. FRANCIS COLLEGE - Computer Lab Upgrade 001 EQUIPMENT AND FURNITURE	410	0	06/18			
850 PWKNFRANS EQFN	ST. FRANCIS COLLEGE - CLASS ROOM UPGRADES 001 EQUIPMENT AND FURNITURE	200	0	06/18			
850 PWKNSFCOL EQFN	St Francis College- Stand Alone Equipment 001 EQUIPMENT AND FURNITURE	180	0	06/19			
850 PWK497STF EQFN	ST. FRANCIS COLLEGE - AV/LIGHTING UPGRADES TO THEATER SPACE 001 EQUIPMENT AND FURNITURE	14	0	06/18			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	6	0	06/18			
856 PWKNSFCIO EQFN	St. Francis College: Initial Outfitting -New Microbiology/Bi 001 EQUIPMENT AND FURNITURE	205	0	06/19			

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

AVAILABLE BALANCE AS OF: 02/28/18 \$2,076,000.00 (CITY) \$ .00 (NON-CITY)

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

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

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	2,076	2,076
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	2,076	2,076
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SCHOOLS CONS SJ 001	FA School Settlement Association - New Community Center CONSTRUCTION	2,076	0	06/18			
	SITE DEV. AND OFFSITE INF						

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN584 FMS #: 856 AC3 HEBREW EDUCATIONAL SOCIETY

AVAILABLE BALANCE AS OF: 02/28/18 \$2,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$819,000.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKNHBREW	IFSP	HEBREW EDUCATIONAL SOCIETY - VEHICLE PURCHASE 003 IFA CONSTRUCTION SUPERVIS	2	0	06/18			

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

AVAILABLE BALANCE AS OF: 02/28/18 \$44,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$188,000.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	44	44	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	44	44	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKNPAULJ	EQFN	PAUL J. COOPER CTR FOR HUMAN SVCS-ELECTRONIC PAPERLESS SYS. 001 EQUIPMENT AND FURNITURE	44	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN651 FMS #: 856 AD1 NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$742,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	742	742
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	742	742
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWKNTH	CONS	Northside Town Hall 002 CONSTRUCTION	742	0	06/18			

BUDGET LINE: PW-KN673 FMS #: 856 AP3 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK

AVAILABLE BALANCE AS OF: 02/28/18 \$208,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	208	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWKNCCNSC	CONS	CATHOLIC CHARITIES NEIGHBORHOOD SERVICES, INC.: CHARLES F. 001 CONSTRUCTION	208	0	06/19			







FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$623,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,000,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	598	*	*	*
APPROPRIATIONS (N)*	*	*	*	*				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKNNYUN	EQVH	New York University- MEDIA COMMON EQUIPMENT 001 EQUIPMENT - VEHICLES	598	0	06/19			
850 PWKNYORKU	IFSP	New York University - Equipment Purchases 002 IFA CONSTRUCTION SUPERVIS	25	0	06/18			

BUDGET LINE: PW-KN941 FMS #: 856 A07 JEWISH COMMUNITY COUNCIL OF MARINE PARK (JCCMP)

AVAILABLE BALANCE AS OF: 02/28/18 \$36,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*				
APPROPRIATIONS (N)*	*	*	*	*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	36	36
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	36	36
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKNJCCMP	EQFN	JCC OF MARINE PARK- REFRIDGERATOR VEHICLE 001 EQUIPMENT AND FURNITURE	36	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN945		FMS #: 856 AE9		GRAND STREET SETTLEMENT															
AVAILABLE BALANCE AS OF: 02/28/18				\$65,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*	65	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
850 PWKNGSSI	Grand Street Settlement, Inc.- Vehicle Purchase(s)			65		0		06/19					
EQVH	002 EQUIPMENT - VEHICLES												

BUDGET LINE: PW-KN976		FMS #: 856 AF1		TURNING POINT BROOKLYN, INC.															
AVAILABLE BALANCE AS OF: 02/28/18				\$308,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*	308	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
850 PWDNTPBIB	TURNING POINT BROOKLYN INC. - MOBILE SHOWER BUS			308		0		06/19					
EQVH	002 EQUIPMENT - VEHICLES												

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$598,523.89 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$128,137.50 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,863,897.42 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					598			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWK2LEED	Brooklyn Borough Hall - LEED- Funding for LEED	200	0	06/19			
856 PWK2MEDIA	209 JORALEMON ST.- BKLYN BORO HALL MEDIA ROOM				DEVSCOPE	01/09	03/09
CO#: MM CONS	001 CONSTRUCTION	303	0	06/19			
CO#: N CONS	001 CONSTRUCTION	95	0	06/19			

BUDGET LINE: PW-K077 FMS #: 856 K77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/18 \$2,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$45,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					1,975			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKBEBEFORE	BEDFORD ATLANTIC ARMORY - NENOVATIONS BEDFORD ATLANTIC ARMOR				PROJSTRT	05/11	05/11
CONS	001 CONSTRUCTION	975	0	06/19			
CONS	002 CONSTRUCTION	1,000	0	06/19			
IFSP	200 IFA CONSTRUCTION SUPERVIS	25	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-MN004 FMS #: 856 M15 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)  
 AVAILABLE BALANCE AS OF: 02/28/18 \$371,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300 *	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300 *	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 PWDYM&WHF	Young Men's & Young Women's Hebrew Association -- Fire Alarm									
CONS	003 CONSTRUCTION					150	0	06/18		
801 YWHA92	YM YWHA dba 92nd Street Y									
CONS HC	002 CONSTRUCTION				ACCESS FOR THE HANDICAPPE	150	0	06/18		

BUDGET LINE: PW-MN116 FMS #: 856 A10 COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART  
 AVAILABLE BALANCE AS OF: 02/28/18 \$350,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	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	COST	COMM DATE	MILESTONE	START END
850 PWDNCOOPE	Cooper Union									
EQFN	002 EQUIPMENT AND FURNITURE					280	0	06/18		
EQFN	003 EQUIPMENT AND FURNITURE					70	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-MN142		FMS #: 856 M05		EDUCATIONAL ALLIANCE															
AVAILABLE BALANCE AS OF: 02/28/18				\$220,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$500,000.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		80	*		*		*		*	(C)*		280	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWMNEAIT	EQFN	Educational Alliance, Inc. : IT Upgrade	100	0	06/19			
		001 EQUIPMENT AND FURNITURE						
856 PWMNEDAIT	EQFN	EDUCATIONAL ALLIANCE, INC : IT UPGRADE PHASE III	80	0	06/19			
		001 EQUIPMENT AND FURNITURE						
856 PWMNEDALL	EQFN	EDUCATIONAL ALLIANCE, INC. - IT UPGRADE STAGE 2: UPGRADE OF	100	0	06/19			
		001 EQUIPMENT AND FURNITURE						

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-MN148 FMS #: 856 M14 EPISCOPAL SOCIAL SERVICES OF NEW YORK  
 AVAILABLE BALANCE AS OF: 02/28/18 \$225,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*							225	
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWMNCOPAL	EQFN	EPISCOPAL SOCIAL SERVICES OF NEW YORK 001 EQUIPMENT AND FURNITURE	225	0	06/21			

BUDGET LINE: PW-MN236 FMS #: 856 M09 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)  
 AVAILABLE BALANCE AS OF: 02/28/18 \$350,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$900,000.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					250			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD05GLC2	CONS	FA - LGBT Center (Repurposed Funds) 002 CONSTRUCTION	100	0	06/18			
856 PWMNLGBTF	CONS	LGBT Center: Windows, Facade, & Electronic Key Access 001 CONSTRUCTION	250	0	06/19			





FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-MN249 FMS #: 856 M10 LOWER EASTSIDE GIRLS CLUB

AVAILABLE BALANCE AS OF: 02/28/18 \$373,874.44 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,022,125.56 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					250				
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	60
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	60
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWM249LEE	CONS	LOWER EAST SIDE GIRLS CLUB: EXPANSION ON AVENUE D 001 CONSTRUCTION	60	0	06/18			
850 PWMNESGC	EQFN	THE LOWER EASTSIDE GIRLS CLUB OF NY - INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	250	0	06/19			

BUDGET LINE: PW-MN331 FMS #: 856 AF8 POLICE ATHLETIC LEAGUE (PAL)

AVAILABLE BALANCE AS OF: 02/28/18 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	46				46				
APPROPRIATIONS (N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWMNPALVN	EQFN	POLICE ATHLETIC LEAGUE, INC.: PURCHASE OF A PASSENGER VAN F 001 EQUIPMENT AND FURNITURE	46	0	06/19			



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$457,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	457	457
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	457	457
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PWM467FH	FOUNTAIN HOUSE: HVAC EXPANSION AND ELECTRICAL UPGRADE					457	0	06/18			
CONS	001 CONSTRUCTION										

BUDGET LINE: PW-MN625 FMS #: 856 AE1 NORTHERN MANHATTAN IMPROVEMENT CORPORATION

AVAILABLE BALANCE AS OF: 02/28/18 \$194,471.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$305,529.00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	186	186
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	186	186
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWMNORTH	NORTHERN MAN. IMPROVEMENT CORP - PROVIDE EQPT FOR NEW SPACE										
IFSP	002 IFA CONSTRUCTION SUPERVIS					8	0	06/18			
EQFN	003 EQUIPMENT AND FURNITURE					186	0	06/18			



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$380,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	380	*	380
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	380	*	380
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWMNNYURB CONS	NEW YORK URBAN LEAGUE - RENOVATION OF PROGRAM SPACE 001 CONSTRUCTION	380	0	06/18			

BUDGET LINE: PW-MN944 FMS #: 856 AO4 URBAN RESOURCE INSTITUTE

AVAILABLE BALANCE AS OF: 02/28/18 \$116,538.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$37,462.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	114	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	37	JAN	FEB	MARCH	APRIL	MAY	JUNE	2	*	39
FORCST(C)*	*	*	*	*	*	37	JAN	FEB	MARCH	APRIL	MAY	JUNE	2	*	39
ACTUAL(C)*	*	*	*	*	*	37	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	37
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWMNURISV	Urban Resource Institute: DV Shelter Vans						
EQVH	001 EQUIPMENT - VEHICLES	1	0	06/18			
CO#: A1 EQVH	001 EQUIPMENT - VEHICLES	37	0	12/17			
EQVH	002 EQUIPMENT - VEHICLES	1	0	06/18			
IFSP	100 IFA CONSTRUCTION SUPERVIS	1	0	06/18			
850 PWMNURIV	Urban Resource Institute: DV Shelter Vans						
EQVH	001 EQUIPMENT - VEHICLES	114	0	06/19			



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-MN977 FMS #: 856 AF7 THE EQUITY PROJECT CHARTER SCHOOL  
 AVAILABLE BALANCE AS OF: 02/28/18 \$375,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					375			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWMNEQPS	EQFN	THE EQUITY PROJECT CHARTER SCHOOL 001 EQUIPMENT AND FURNITURE	375	0	06/19			

BUDGET LINE: PW-M077 FMS #: 856 M77 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/18 \$307,855.81 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$510,872.23 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,859,255.84 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*		1	*	*	1			
APPROPRIATIONS (N)*		*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	277	277
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	277	277
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CMPRENO	CONS SJ 002	Chinatown Manpower Project - 4th Floor Renovation CONSTRUCTION	273	0	06/18	DSGN	06/15	07/17
850 PV467-HTC	CO#: BL SVCS	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation 013 SERVICES	3	0	06/18	PROJSTRT	07/08	07/08
850 PWD005NEW	CO#: R1 DSGN	NONTRADITIONAL EMPLOYMENT FOR WOMEN 003 DESIGN	1	0	06/18	PROJSTRT	02/09	02/09

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PWM77FJC CO#: E CONS	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER 001 CONSTRUCTION	1	0	06/19	DEVSCOPE	06/12 09/12

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BUDGET LINE: PW-QN311 FMS #: 856 Q10 NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL																			
AVAILABLE BALANCE AS OF: 02/28/18 \$500,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWD99COUN CONS	QUEENS JEWISH COMMUNITY COUNCIL 002 CONSTRUCTION	500	0	06/18		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-QN393		FMS #: 856 Q13		BOYS AND GIRLS CLUB OF METRO QUEENS															
AVAILABLE BALANCE AS OF: 02/28/18		\$1,455,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$4,000,000.00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

																	FY 2018													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,455	*	1,455										
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,455	*	1,455										
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END	
801 B&GCMETRO	Boys and Girls Club of Metro Queens																	
EQFN	002 EQUIPMENT AND FURNITURE											205	0	06/18				
801 PWDB&GCMQ	Boys and GIRLS Club of Metro Queens -- Construction and reno																	
CONS	003 CONSTRUCTION											1,250	0	06/18				

BUDGET LINE: PW-QN620		FMS #: 856 Q14		MASPETH TOWN HALL															
AVAILABLE BALANCE AS OF: 02/28/18		\$104,161.50		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$23,725.14		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$122,041.41		(CITY)								\$ .00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

																	FY 2018													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	7	*	*	*	*	*	*	*	*	*	*	*	*	*	*	105	*	112										
FORCST(C)*	*	*	7	*	*	*	*	*	*	*	*	*	*	*	*	*	*	105	*	112										
ACTUAL(C)*	*	*	7	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	7										
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 PWD05MASP	MASPETH TOWN HALL																
CONS	008 CONSTRUCTION											92	0	06/18	CONSCOMP	06/16	06/16
CO#: BA	CONS 008 CONSTRUCTION											13	0	06/18			
CO#: D	CONS 008 CONSTRUCTION											7	0	09/17			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-QN722 FMS #: 856 AD5 QUEENS COMMUNITY HOUSE  
 AVAILABLE BALANCE AS OF: 02/28/18 \$37,060.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$550.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$196,390.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	32 *	32
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	32 *	32
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWQNHOUSS	QUEENS COMMUNITY HOUSE - EQUIPMENT PURCHASE										
EQFN	001 EQUIPMENT AND FURNITURE					32	0	06/18			
IFSP	002 IFA CONSTRUCTION SUPERVIS					4	0	06/18			

BUDGET LINE: PW-QN723 FMS #: 856 AD6 QUEENS LEGAL SERVICES CORPORATION  
 AVAILABLE BALANCE AS OF: 02/28/18 \$618,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	618 *	618
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	618 *	618
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-Q002 FMS #: 856 Q02 MASPETH TOWN HALL, QUEENS

AVAILABLE BALANCE AS OF: 02/28/18 \$1,273,248.55 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,098,304.00 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	1,250				1,650			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	791 *	791
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	791 *	791
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 PWD05MASP	MASPETH TOWN HALL								CONSCOMP	06/16 06/16
	CONS 011 CONSTRUCTION					377	0	06/18		
	CONS 013 CONSTRUCTION					14	0	06/18		
	CONS 014 CONSTRUCTION					300	0	06/18		
850 PWD05MAS2	MASPETH TOWN HALL RENOVATIONS ADDITIONAL FUNDING								PROJSTRT	06/16 06/16
	CONS 001 CONSTRUCTION					400	0	06/19		
	DSGN 002 DESIGN					100	0	06/18		
856 PWQMASPWI	MASPETH TOWN HALL : WATER INFILTRATION									
	CONS 001 CONSTRUCTION					1,250	0	06/19		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWQ77TOPO CO#: C CONS	120-55 QUEENS BLVD- 006 CONSTRUCTION	QUEENS BORO HALL RENOVATIONS-TOPOGRAPHY	25	0 06/19	DEVSCOPE	10/09	12/09
856 PW326DOM CO#: A3 CONS	125-01 QUEENS BLVD.- 008 CONSTRUCTION	QUEENS FAMILY JUSTICE CENTER - NEW FACI	37	0 06/19	DEVSCOPE	06/06	07/06

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BUDGET LINE: PW-RN104		FMS #: 856 A71		CITYMEALS ON WHEELS			
AVAILABLE BALANCE AS OF: 02/28/18		\$3,442,000.00		(CITY)			
CONTRACT LIABILITY:		\$ .00		(CITY)			
ITD EXPENDITURES:		\$ .00		(CITY)			
* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	(C)*	2,000	*	*
APPROPRIATIONS				COMMITMENT PLAN			
(N)*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,442	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,442	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDMEALS2 CONS	Meals on Wheels of Staten Island, Inc.- 002 CONSTRUCTION	New Facility	1,442	0 06/18			
856 PWRNCMEAL CONS	Citymeals on Wheels in Seaview Hospital Campus: Construct Sp		200	0 06/19			
	002 CONSTRUCTION		800	0 06/19			
CO#: A CONS	002 CONSTRUCTION		1,000	0 06/19			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C) *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	43					43			
APPROPRIATIONS (N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWRNPALVN	EQFN	POLICE ATHLETIC LEAGUE, INC.: PURCHASE OF A PASSENGER VAN F 001 EQUIPMENT AND FURNITURE	43	0	06/19			

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

AVAILABLE BALANCE AS OF: 02/28/18 \$655,482.61 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$123,408.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$642,109.39 (CITY) \$ .00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C) *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*									
APPROPRIATIONS (N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDJCC2	CONS SJ 002	JCC Emergency Generator (Submission ID 13-556225-B1621) CONSTRUCTION	652	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$2,455,395.39 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$604,514.17 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,865,252.32 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					1,630				
APPROPRIATIONS (N)*									

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	53	*	*	*	*	*	97	150
FORCST(C)*	*	*	*	*	*	*	53	*	*	*	*	*	97	150
ACTUAL(C)*	*	*	*	*	*	*	53	*	*	*	*	*	*	53
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
850 PWD5SOUTH	SOUTH SHORE LITTLE LEAGUE								CONSCOMP	05/15	05/18			
CONS	506 CONSTRUCTION					97	0	06/18						
CO#: B1	CONS 506 CONSTRUCTION					53	0	01/18						
856 PWR077MUR	18 RICHMOND TERRACE- STATEN ISLAND COURTHOUSE MURALS								DEVSCOPE	09/12	10/12			
CONS	001 CONSTRUCTION					50	0	06/19						
856 PWR77GRGE	ST. GEORGE COURTHOUSE & HYATT STREET PLAZA								DEVSCOPE	04/15	06/15			
CONS	001 CONSTRUCTION					780	0	06/19						
856 STGESPLND	ST. GEORGE ESPLANADE								DEVSCOPE	06/04	08/04			
CONS	008 CONSTRUCTION					800	0	03/19						

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-R319 FMS #: 856 R07 ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY																			
AVAILABLE BALANCE AS OF: 02/28/18 \$100,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5FAIRVW		Fairview Park - Acquisition	100	0	06/18			
		SITE 100 SITE						

BUDGET LINE: PW-XN063 FMS #: 856 A11 BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION																			
AVAILABLE BALANCE AS OF: 02/28/18 \$ .00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		200	*		*		*		*		(C)*	200	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWXEDTROL		BRONX OVERALL ECONOMIC DEVELOPMENT CORP.: PURCHASE BRONX TO	200	0	06/19			
		EQFN 001 EQUIPMENT AND FURNITURE						

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-XN237		FMS #: 856 AP8		JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES															
AVAILABLE BALANCE AS OF: 02/28/18				\$35,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*	35	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
850 PWDNXJBFC	Jewish Board of Family and Children's Serv-	Vehicle Purchase		35		0		06/19					
EQVH	002 EQUIPMENT - VEHICLES												

BUDGET LINE: PW-XN451		FMS #: 856 X13		MERCY COLLEGE															
AVAILABLE BALANCE AS OF: 02/28/18				\$225,007.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$307,993.00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$12,000.00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	225	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
850 PWNMERC	MERCY COLLEGE - PARENT RESOURCE CENTER	EQFN		225		0		06/20					
	001 EQUIPMENT AND FURNITURE												



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/18 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 PWDDAVI2	FA - Shield of David 13-174004-J4318						500	0	06/18			
CONS	002 CONSTRUCTION											

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

AVAILABLE BALANCE AS OF: 02/28/18 \$119,725.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$280,275.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	110	110
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	110	110
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PWXNDEFEN	THE BRONX DEFENDERS - JUSTICE CAMPUS						110	0	06/18			
EQFN	001 EQUIPMENT AND FURNITURE											
IFSP	003 IFA CONSTRUCTION SUPERVIS						10	0	06/18			



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-XN792 FMS #: 856 X14 KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$410,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					410			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWXNKINGS	CONS	KINGSBRIDGE HEIGHTS COMMUNITY CENTER 001 CONSTRUCTION	410	0	06/19			

BUDGET LINE: PW-XN912 FMS #: 856 AQ9 ROCKING THE BOAT, INC.

AVAILABLE BALANCE AS OF: 02/28/18 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					500			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWXRKBOAT	EQFN	ROCKING THE BOAT ENERGY EFFICIENCY & SUSTAINABILITY UPGRAD 001 EQUIPMENT AND FURNITURE	500	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-XN944 FMS #: 856 AQ5 URBAN RESOURCE INSTITUTE

AVAILABLE BALANCE AS OF: 02/28/18 \$150,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					150			
APPROPRIATIONS (N)*								

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

MGN PROJECT													
AGY ID NO	DESCRIPTION												
850 PWXNURBRI	Urban Resource Institute-Vehicle Purchase(s)												
EQVH	001 EQUIPMENT - VEHICLES							150		0	06/19		

BUDGET LINE: PW-X001 FMS #: 856 X07 P.A.L. CENTERS, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/18 \$2,313,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$66,024.96 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$45,183.04 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					2,313			
APPROPRIATIONS (N)*								

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

MGN PROJECT													
AGY ID NO	DESCRIPTION												
850 PWC005WEB	Webster-Giannone Ctr PAL												PROJSTRT 07/03 07/03
CONS	005 CONSTRUCTION							1,063		0	06/19		
CONS	008 CONSTRUCTION							1,250		0	06/19		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-X078 FMS #: 856 X78 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.

AVAILABLE BALANCE AS OF: 02/28/18 \$3,868,291.99 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,259,118.01 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					2,045			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,380	1,380
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,380	1,380
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT														
AGY ID NO	DESCRIPTION													
801 EAST229ST CONS	East 229 St. Development and Rehab 001 CONSTRUCTION						1,000		0	06/18		DSGN	07/17	07/17
850 PWXTNLLRE CONS	Throgs Neck Little League- Infrastructure Rehabilitation 001 CONSTRUCTION						350		0	06/18		PROJSTRT	06/16	06/16
	IFDS 200 IFA DESIGN						10		0	06/18				
	IFSP 205 IFA CONSTRUCTION SUPERVIS						40		0	06/18				
	IFDS 400 IFA DESIGN						50		0	06/18				
850 PWX78BXP CONS	BRONX BOROUGH PRESIDENT'S OFFICE INITIAL OUT-FITTING 001 CONSTRUCTION						30		0	06/18		PROJSTRT	06/16	06/16
856 PWXBPTROL EQFN	Bronx Borough President's Office- Trolley Purchase 001 EQUIPMENT AND FURNITURE						45		0	06/19				
856 PWX229CC CONS	229th Street Community Center- Develop & Rehab Campus Ground 001 CONSTRUCTION						1,000		0	06/19		DEVSCOPE	01/17	03/17
856 PWX229CTR CONS	EDC/229TH STREET COMMUNITY CENTER DEVELOP & REHAB CAMPUS G 001 CONSTRUCTION						1,000		0	06/19				

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-N236 FMS #: 856 A96 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)  
 AVAILABLE BALANCE AS OF: 02/28/18 \$2,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,600,460.00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*									
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PWD05GLC2	FA - LGBT Center (Repurposed Funds)										
CONS	003 CONSTRUCTION					1	0	06/18			

BUDGET LINE: PW-77 FMS #: 856 742 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/18 \$118,616,559.98 (CITY) \$2,971,999.80 (NON-CITY)  
 CONTRACT LIABILITY: \$70,292,811.06 (CITY) \$3,447.57 (NON-CITY)  
 ITD EXPENDITURES: \$1,108,936,432.26 (CITY) \$688,703.48 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	68,962	89,808	108,047	38,771		140,078	89,508	108,047	38,771
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	1,970			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	60-*	539-*	314 *	302 *	219 *	503 *	1,378 *	425 *	101 *	4-*	*	29,527 *	32,166
FORCST(C)*	60-*	568-*	343 *	302 *	219 *	543 *	1,138 *	299 *	*	236 *	*	29,963 *	32,415
ACTUAL(C)*	60-*	538-*	313 *	302 *	219 *	504 *	1,378 *	425 *	*	*	*	*	2,543
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	459 *	459
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	459 *	459
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
111 DCP8LANU	Dept of City Planning - LAN and Network Upgrade										
CONS	002 CONSTRUCTION					16	0	06/18			
CO#: 1	CONS 002 CONSTRUCTION					2	0	06/18			
111 FISACTIME	FISA - CityTime Datacenter Infrastructure Upgrade										
CO#: A	CONS 001 CONSTRUCTION					152	0	06/18			
CONS	003 CONSTRUCTION					128	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 LAW1WCU CONS	Law Department Local Area Network (LAN) Upgrade 001 CONSTRUCTION	1	0	06/18			
111 MOCS9E2E EQFN	MOCS- End to End Procurement (Staging & Prod.) 002 EQUIPMENT AND FURNITURE	191	0	06/18			
111 OMB8LANU EQFN	OMB - LAN Upgrade 002 EQUIPMENT AND FURNITURE	533	0	06/18			
111 OPA8LANU CONS	OPA Local Area Network Upgrade 004 CONSTRUCTION	500	0	06/18			
111 PW-ITSEC CONS	PW FUNDING FOR VARIOUS IT AND SECURITY PROJECTS 011 CONSTRUCTION	332	0	06/21			
	012 CONSTRUCTION	597	0	06/22			
	013 CONSTRUCTION	597	0	06/23			
	014 CONSTRUCTION	597	0	06/24			
	015 CONSTRUCTION	597	0	06/25			
	016 CONSTRUCTION	615	0	06/26			
	017 CONSTRUCTION	634	0	06/27			
111 QDAXLANU EQFN	QDA: LAN Upgrade 002 EQUIPMENT AND FURNITURE	150	0	06/18			
111 TLC3RDUP CONS	TLC Radio Upgrade 003 CONSTRUCTION	200	0	06/18			
	004 EQUIPMENT AND FURNITURE	9	0	06/18			
111 TLC6UPGR CO#: 5 CONS	TLC Data Network & Telecomm Upgrade 002 CONSTRUCTION	2	0	06/18			
111 XDA9VOIP CONS	Bronx DA Network Infrastructure and VoIP Project 003 CONSTRUCTION	65	0	06/18			
CO#: AB CONS	003 CONSTRUCTION	11	0	06/18			
CO#: M2 CONS	003 CONSTRUCTION	59	0	06/18			
	005 EQUIPMENT AND FURNITURE	238	0	06/18			
	006 CONSTRUCTION	96	0	06/18			
801 SOLAR2 CONS	CEC Stuyvesant Cove Inc.-Construction of Solar 2 005 CONSTRUCTION	1,000	0	06/18	DSGN	06/15	07/15
850 CC1C13 IFSP	1 CENTRE ST., 13TH FL. - 21C3 101 IFA CONSTRUCTION SUPERVIS	102	0	06/18	PROJSTRT	04/13	04/13
850 CC1C3 CO#: LO EQFN	1 CENTRE ST.- OFFICES FROM 49-51 CHAMBERS ST. - 21C3 FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1	0	06/19	PROJSTRT	07/12	07/12
	006 CONSTRUCTION	200	0	06/18			
CO#: K1 CONS	006 CONSTRUCTION	115	0	06/19			
CO#: LO CONS	006 CONSTRUCTION	1	0	06/18			
	007 CONSTRUCTION	107	0	06/19			
	008 CONSTRUCTION	137	0	06/19			
	010 CONSTRUCTION	36	0	06/19			
	011 DESIGN	75	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 CC253B	100 GOLD- 21C3						PROJSTRT	04/14 04/14
	DSGN 001 DESIGN		26	0	06/18			
CO#: 15	CONS 002 CONSTRUCTION		228	0	06/19			
	SVCS 005 SERVICES		71	0	06/18			
	CONS 006 CONSTRUCTION		62	0	06/19			
	CONS 007 CONSTRUCTION		163	0	06/18			
CO#: 06	IFSP 011 IFA CONSTRUCTION SUPERVIS		60	0	06/18			
	CONS 013 CONSTRUCTION		55	0	06/18			
850 CHSOLAR	CITY HALL-SOLAR PANEL INSTALLATION							
	DSGN 002 DESIGN		139	0	06/18			
850 CITYHALL2	CITY HALL RENOVATIONS						PROJSTRT	03/08 03/08
CO#: R1	CONS 013 CONSTRUCTION		58	0	06/18			
CO#: A3	IFOT 014 IFA OTHER TECHNICAL SERVI		9-	0	01/18			
CO#: A1	SVCS 015 SERVICES		1	0	06/18			
CO#: 03	SVCS 015 SERVICES		15	0	12/17			
850 CO290XSB1	DASNY - BRONX CRIMINAL CT COMPLEX							
CO#: 03	SVCS 052 SERVICES		24	0	01/18			
	SVCS 054 SERVICES		152	0	10/17			
CO#: AA	SVCS 054 SERVICES		445-	0	06/18			
CO#: A3	SVCS 054 SERVICES		27	0	01/18			
CO#: 03	SVCS 054 SERVICES		152-	0	06/18			
CO#: 12	SVCS 054 SERVICES		394	0	12/17			
850 OEM9CONEY	OEM Coney Island LAN Upgrade						PROJSTRT	03/11 03/11
	CONS 002 CONSTRUCTION		1,066	0	06/19			
	CONS 004 CONSTRUCTION		661	0	06/19			
	CONS 007 CONSTRUCTION		134	0	06/19			
	EQFN 010 EQUIPMENT AND FURNITURE		1,200	0	06/19			
	EQFN 011 EQUIPMENT AND FURNITURE		103	0	06/19			
CO#: A1	EQFN 011 EQUIPMENT AND FURNITURE		191	0	06/19			
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance						DEVSCOPE	10/16 01/17
	CONS 018 CONSTRUCTION		1,139	0	06/19			
850 PWCOMPDAT	Comptroller's Office Data Center Replacement at 1 Centre St.							
	CONS 001 CONSTRUCTION		765	0	06/19			
	DSGN 002 DESIGN		362	0	06/18			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	128	0	06/19			
CO#: PW	EQFN 004 EQUIPMENT AND FURNITURE		146	0	06/19			
850 PWD5SOUTH	SOUTH SHORE LITTLE LEAGUE						CONSCOMP	05/15 05/18
	CONS 008 CONSTRUCTION		716	0	06/18			
CO#: NN	CONS 009 CONSTRUCTION		850	0	06/18			
	IFSP 508 IFA CONSTRUCTION SUPERVIS		380	0	06/18			
850 PWQ077AT2	120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM						PROJSTRT	02/12 02/12
CO#: 05	CONS 002 CONSTRUCTION		26	0	06/18			
	CONS 005 CONSTRUCTION		72	0	06/18			
	CONS 007 CONSTRUCTION		725	0	06/18			
CO#: 05	IFSP 010 IFA CONSTRUCTION SUPERVIS		30	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 012 CONSTRUCTION		500	0	06/19			
850 PW316BWW2	280 BROADWAY - EXTERIOR					PROJSTRT	07/17	07/17
	CNSP 004 CONSTRUCTION SUPERVISION		499	0	06/18			
CO#: A	CNSP 004 CONSTRUCTION SUPERVISION		1,282	0	06/19			
850 PW77CHROT	City Hall Rotunda					CONSCOMP	06/15	07/18
	CONS 001 CONSTRUCTION		442	0	06/18			
850 PW77CTCX2	2556 BAINBRIDGE AVE- CIVIL SERVICE EXAM TESTING CENTER					PROJSTRT	06/16	06/16
	DSGN 001 DESIGN		2,000	0	06/19			
	CONS 002 CONSTRUCTION		12,250	0	06/20			
	EQFN 003 EQUIPMENT AND FURNITURE		500	0	06/20			
	EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT		250	0	06/19			
	CONS 005 CONSTRUCTION		6,885	0	06/19			
	CONS 006 CONSTRUCTION		1,721	0	06/20			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		1,225	0	06/18			
	IFDS 102 IFA DESIGN		2,450	0	06/18			
850 PW77DCA	245 MESEROLE ST. - DCA TEST STATION REHABILITATION					DEVSCOPE	02/12	02/12
CO#: R1	DSGN 001 DESIGN		100	0	06/18			
CO#: AA	CONS 004 CONSTRUCTION		2	0	12/17			
CO#: A3	CONS 004 CONSTRUCTION		116	0	11/17			
CO#: R3	CONS 004 CONSTRUCTION		67	0	06/18			
CO#: R4	CONS 004 CONSTRUCTION		32	0	06/18			
CO#: R7	CONS 004 CONSTRUCTION		38	0	06/18			
CO#: 26	CONS 004 CONSTRUCTION		769	0	06/18			
CO#: 27	CONS 004 CONSTRUCTION		30	0	06/18			
CO#: A2	IFSP 101 IFA CONSTRUCTION SUPERVIS		610	0	12/17			
850 PW77DCARF	Department of Consumer Affairs roof							
CO#: 03	IFSP 002 IFA CONSTRUCTION SUPERVIS		7-	0	10/17			
850 PW77DCA2	245 MESEROLE ST. - DCA STORM SEWER REHAB					DEVSCOPE	06/16	08/16
CO#: AA	CONS 002 CONSTRUCTION		238-	0	06/18			
CO#: AB	CONS 002 CONSTRUCTION		876	0	01/18			
CO#: A3	CONS 002 CONSTRUCTION		31	0	12/17			
CO#: BB	CONS 002 CONSTRUCTION		15	0	06/18			
CO#: CC	CONS 002 CONSTRUCTION		15-	0	08/17			
CO#: 03	CONS 002 CONSTRUCTION		440	0	06/19			
CO#: 33	CONS 002 CONSTRUCTION		669-	0	08/17			
850 PW77GLDA2	100 GOLD ST.- MIS HVAC UPGRADES					DEVSCOPE	10/16	10/16
CO#: K	CONS 001 CONSTRUCTION		69	0	06/18			
CO#: K5	CONS 001 CONSTRUCTION		75	0	06/18			
CO#: P1	CONS 001 CONSTRUCTION		18-	0	08/17			
CO#: P2	CONS 001 CONSTRUCTION		18	0	06/19			
CO#: P3	CONS 001 CONSTRUCTION		15	0	11/17			
CO#: 03	CONS 001 CONSTRUCTION		1	0	03/18			
	CONS 004 CONSTRUCTION		319	0	06/19			
	DSGN 005 DESIGN		35	0	06/19			
	CONS 006 CONSTRUCTION		42	0	06/19			
CO#: 03	CONS 006 CONSTRUCTION		154	0	06/18			
CO#: 01	IFSP 100 IFA CONSTRUCTION SUPERVIS		300	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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 004 CONSTRUCTION	1,780	0	06/19		
850 PW77GOWAN	GOWANUS CANAL 1 ST TURNING BASIN				DEVSCOPE	12/16 02/17
	CONS 001 CONSTRUCTION	443	0	06/20		
CO#: A1 DSGN TD	002 DESIGN	1	0	06/18		
	TOTAL DESIGN					
850 PW77LYA	253 BROADWAY- LPC MOVE TO 2nd, 11th, 12th, 13th FLS				PROJSTRT	06/14 06/14
CO#: AA CONS	002 CONSTRUCTION	56	0	08/17		
CO#: CT CONS	002 CONSTRUCTION	500	0	06/19		
CO#: C2 CONS	002 CONSTRUCTION	863	0	06/18		
CO#: C5 CONS	002 CONSTRUCTION	28	0	12/17		
	CONS 008 CONSTRUCTION	280	0	06/18		
	DSGN 009 DESIGN	192	0	09/17		
CO#: A DSGN	010 DESIGN	150	0	06/18		
CO#: 05 IFDS	100 IFA DESIGN	100	0	06/18		
CO#: A1 IFSP	101 IFA CONSTRUCTION SUPERVIS	450	0	12/17		
850 PW77OEMS2	165 CADMAN PLAZA - CATWALK 3RD FLOOR				PROJSTRT	01/16 01/16
	CONS 001 CONSTRUCTION	178	0	06/19		
	CONS 002 CONSTRUCTION	300	0	06/19		
	IFSP 100 IFA CONSTRUCTION SUPERVIS	18	0	06/18		
850 PW77OEM2	OEM Command and Control Center					
CO#: ZZ EQFN	002 EQUIPMENT AND FURNITURE	1,970-	1,970	06/19		
850 PW77SIFJC	130 Stuyvesant Pl. - Staten Island Family Justice Center				PROJSTRT	11/13 11/13
	CONS 001 CONSTRUCTION	105	0	06/19		
CO#: M CONS	001 CONSTRUCTION	11	0	01/18		
CO#: 03 CONS	001 CONSTRUCTION	11	0	06/18		
CO#: 33 CONS	001 CONSTRUCTION	11-	0	06/18		
CO#: B EQFN	009 EQUIPMENT AND FURNITURE	1	0	06/21		
850 PW77207C6	1932 ARTHUR AVE. RELOCATION OF CB # 6 WITHIN BLDG				DEVSCOPE	06/12 08/12
	CONS 006 CONSTRUCTION	10	0	06/20		
CO#: A1 CONS	006 CONSTRUCTION	1	0	09/17		
CO#: A2 CONS	006 CONSTRUCTION	1-	0	06/18		
CO#: A1 CONS	007 CONSTRUCTION	20	0	09/17		
850 PW7722R	22 READE STREET EXTERIOR				PROJSTRT	06/16 06/16
CO#: A CONS	001 CONSTRUCTION	13,426	0	06/21		
	DSGN 002 DESIGN	1,221	0	06/19		
	DSGN 003 DESIGN	500	0	06/19		
	CONS 004 CONSTRUCTION	2,000	0	06/21		
	IFDS 200 IFA DESIGN	2,685	0	06/18		
	IFSP 205 IFA CONSTRUCTION SUPERVIS	1,343	0	06/18		
850 PW77417DA	120-55 QUEENS BLVD.- QUEENS DA TRAINING ROOM				PROJSTRT	04/13 04/13
	DSGN 001 DESIGN	1	0	06/18		
	CONS 002 CONSTRUCTION	1,160	0	06/19		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	52	0	06/19			
	CONS 005 CONSTRUCTION		1,279	0	06/19			
CO#: 03	IFDS 100 IFA DESIGN		100	0	06/18			
CO#: 03	IFOT 201 IFA OTHER TECHNICAL SERVI		2-	0	01/18			
850 PW77417F	120-55 QUEENS BLVD.- RESTORATION OF PLAZA FOUNTAIN							
CO#: CP	SITE 001 SITE		8	0	06/18			
	SITE 003 SITE		17	0	06/18			
	SITE 004 SITE		7	0	06/18			
CO#: 03	SITE 004 SITE		107	0	03/18			
850 PW77417P2	120-55 QUEENS BLVD - PLAZA, STEPS AND ENTRANCE						PROJSTRT 05/16	05/16
	CONS 001 CONSTRUCTION		300	0	06/19			
	CONS 005 CONSTRUCTION		2,800	0	06/19			
	IFDS 200 IFA DESIGN		560	0	06/18			
	IFSP 205 IFA CONSTRUCTION SUPERVIS		280	0	06/18			
850 PW80DYCD2	2 LAFAYETTE STREET- DYCD RELOCATION						PROJSTRT 10/11	10/11
	CONS 006 CONSTRUCTION		32	0	06/18			
CO#: AB	CONS 006 CONSTRUCTION		31-	0	02/18			
CO#: 05	CONS 006 CONSTRUCTION		73	0	06/18			
	DSGN 020 DESIGN		190	0	06/18			
	DSGN 021 DESIGN		50	0	06/19			
	CNSP 022 CONSTRUCTION SUPERVISION		356	0	06/18			
	CNSP 023 CONSTRUCTION SUPERVISION		364	0	06/19			
	SVCS 024 SERVICES		30	0	06/19			
CO#: 04	IFSP 102 IFA CONSTRUCTION SUPERVIS		350	0	06/18			
850 TLCWOOD	TLC - NEW OFFICE FACILITY - 24-55 BQE WEST						DEVSCOPE 05/15	07/15
CO#: R2	DSGN 001 DESIGN		107	0	06/18			
CO#: R4	DSGN 001 DESIGN		27	0	06/18			
	CONS 002 CONSTRUCTION		34,698	0	06/19			
CO#: AA	CONS 002 CONSTRUCTION		249	0	06/18			
	EQFN 003 EQUIPMENT AND FURNITURE		3,000	0	06/20			
CO#: 08	IFDS 005 IFA DESIGN		239	0	01/18			
CO#: 09	IFDS 005 IFA DESIGN		200	0	06/18			
CO#: 03	IFDS 005 IFA DESIGN		11	0	06/18			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		1,500	0	06/19			
CO#: A	CNSP 007 CONSTRUCTION SUPERVISION		1	0	06/18			
CO#: N1	IFOT 010 IFA OTHER TECHNICAL SERVI		45	0	06/19			
	CONS 011 CONSTRUCTION		25,727	0	06/19			
CO#: R1	DSGN 012 DESIGN		262	0	06/18			
CO#: 03	DSGN 012 DESIGN		521	0	09/17			
	EQFN 013 EQUIPMENT AND FURNITURE		456	0	06/20			
	IFSP 014 IFA CONSTRUCTION SUPERVIS		2,800	0	06/18			
CO#: 03	IFOT 015 IFA OTHER TECHNICAL SERVI		108-	0	12/17			
856 CC1COCAL	1 CENTRE ST. - 16TH FLOOR OCA RELOCATION						PROJSTRT 12/14	12/14
	DSGN 001 DESIGN		623	0	06/18			
CO#: AA	DSGN 001 DESIGN		45	0	11/17			
CO#: 03	CONS 003 CONSTRUCTION		36	0	11/17			
CO#: 04	CONS 003 CONSTRUCTION		7	0	11/17			
CO#: 05	CONS 003 CONSTRUCTION		40	0	06/18			
CO#: X2	EQFN 003 EQUIPMENT AND FURNITURE		27	0	06/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN FF 003 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	815	0	06/18		
CO#: A2	EQFN FF 003 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	213	0	12/17		
CO#: BB	EQFN FF 003 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	3	0	03/18		
CO#: CC	EQFN FF 003 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	4-	0	04/18		
	EQFN CQ 004 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	332	0	06/18		
CO#: 04	CONS 007 CONSTRUCTION			250	0	06/18		
CO#: 06	CONS 007 CONSTRUCTION			236	0	06/18		
CO#: 07	CONS 007 CONSTRUCTION			122-	0	01/18		
CO#: 03	CONS 008 CONSTRUCTION			134	0	06/18		
CO#: 06	CONS 008 CONSTRUCTION			60	0	12/17		
CO#: 33	CONS 008 CONSTRUCTION			141-	0	01/18		
CO#: 16	CONS 009 CONSTRUCTION			28	0	06/18		
CO#: 21	CONS 009 CONSTRUCTION			87-	0	01/18		
CO#: A	SVCS 010 SERVICES			58	0	06/18		
CO#: B	IFSP 100 IFA CONSTRUCTION SUPERVIS			150	0	11/17		
CO#: C	IFSP 100 IFA CONSTRUCTION SUPERVIS			50	0	12/17		
CO#: D	IFSP 100 IFA CONSTRUCTION SUPERVIS			150	0	01/18		
CO#: E	IFSP 100 IFA CONSTRUCTION SUPERVIS			80	0	06/18		
CO#: 03	IFSP 100 IFA CONSTRUCTION SUPERVIS			20	0	02/18		
CO#: A1	IFDS 200 IFA DESIGN			1	0	06/18		
856 CC2LAF	2 LAFAYETTE- 21C3						DEVSCOPE	06/13 08/13
	DSGN 001 DESIGN			210	0	06/19		
856 PWFISAOPA	Printer Replacement for FISA-OPA							
	EQFN 001 EQUIPMENT AND FURNITURE			985	0	06/18		
856 PWMOCSTI1	MOC'S IT NETWORK INFRASTRUCTURE 100 GOLD STREET 2ND FL							
	CONS 001 CONSTRUCTION			622	0	06/18		
856 PWM77FJC	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER						DEVSCOPE	06/12 09/12
	DSGN 010 DESIGN			81	0	06/18		
	CONS 011 CONSTRUCTION			58	0	06/18		
CO#: 03	CONS 011 CONSTRUCTION			87	0	08/17		
CO#: 02	IFSP 200 IFA CONSTRUCTION SUPERVIS			30	0	06/18		
856 PWQ77R213	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS						DEVSCOPE	09/14 11/14
	CONS 003 CONSTRUCTION			448	0	06/19		
CO#: J	IFSP 100 IFA CONSTRUCTION SUPERVIS			20	0	06/18		
CO#: K	IFDS 101 IFA DESIGN			20	0	06/18		
856 PW0308OMB	OMB Printers							
	EQFN 002 EQUIPMENT AND FURNITURE			143	0	06/18		
856 PW193FANS	1 CENTRE ST. - REPLACEMENT OF LOBBY FANS						DEVSCOPE	05/08 07/08
	CONS 002 CONSTRUCTION			1,291	0	06/22		
856 PW193LB	1 CENTRE ST. - HUMAN CAPITAL LONG BEACH						DEVSCOPE	06/12 08/12
CO#: B	IFSP 100 IFA CONSTRUCTION SUPERVIS			30	0	06/18		
856 PW266GEN	125 WORTH ST.- EMER GEN - PRINTSHOP						DEVSCOPE	06/04 08/04
CO#: H	CONS 010 CONSTRUCTION			37	0	06/19		
CO#: BB	CONS EL 010 CONSTRUCTION		ELECTRICAL	6	0	06/18		
CO#: M3	CONS EL 015 CONSTRUCTION		ELECTRICAL	307	0	06/19		



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: M5 CONS	EL 015 CONSTRUCTION	ELECTRICAL	300	0	06/19			
CO#: 02 IFSP	100 IFA CONSTRUCTION SUPERVIS		10	0	06/18			
856 PW266TOIL	125 WORTH ST.- CODE COMPLIANT TOILET UPGRADES					DEVSCOPE	01/16	04/16
	DSGN 001 DESIGN		250	0	06/19			
	CONS 002 CONSTRUCTION		2,200	0	06/21			
856 PW316BWAY	280 BROADWAY LL 11/98 REHABILITATION					DEVSCOPE	10/07	03/08
	DSGN 008 DESIGN		50	459	06/18			
CO#: J IFSP	101 IFA CONSTRUCTION SUPERVIS		20	0	06/18			
856 PW322102	345 ADAMS ST.- SIDEWALK VAULT					DEVSCOPE	06/03	09/03
CO#: 03 CONS	003 CONSTRUCTION		90-	0	06/18			
CO#: 33 CONS	003 CONSTRUCTION		90	0	06/18			
856 PW326RE40	100 GOLD ST.- TENANT RELOCATION FROM 40 RECTOR							
	DSGN 007 DESIGN		275	0	06/18			
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF					DEVSCOPE	06/03	08/03
	CONS 018 CONSTRUCTION		6	0	06/18			
CO#: 03 CONS	200 CONSTRUCTION		240-	0	12/17			
856 PW77AARI	After Action Resilience Equipment							
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE		60-	0	07/17			
CO#: 3A EQFN	001 EQUIPMENT AND FURNITURE		60	0	08/17			
856 PW77BHCAM	209 JORALEMON STREET - CCTV							
	EQFN 001 EQUIPMENT AND FURNITURE		70	0	06/19			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE		840	0	06/20			
856 PW77BXDAC	BRONX DA CABLING FOR NETWORK INFRASTRUCTURE							
	EQFN 001 EQUIPMENT AND FURNITURE		1,150	0	06/18			
856 PW77CARP	AFTER ACTION RESLIENCE EQP - SOLAR CAR PORTS							
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE		50	0	06/18			
856 PW77CJC	Community Justice Center					DEVSCOPE	01/17	03/17
	CONS 001 CONSTRUCTION		5,000	0	06/22			
856 PW77CONED	Network Operations Center & Network Protector for 11 MTC							
	EQFN 003 EQUIPMENT AND FURNITURE		329	0	06/21			
856 PW77CTCX	CTAC COMPUTER EQUIPMENT							
	EQFN 006 EQUIPMENT AND FURNITURE		371	0	06/20			
856 PW77DAK01	NY COUNTY DA'S OFFICE FIRE UPGRADES					DEVSCOPE	09/12	11/12
	CONS 001 CONSTRUCTION		117	0	06/18			
856 PW77DATU	DA MANHATTAN - ADA BATHROOM UPGRADE							
	CONS 001 CONSTRUCTION		2,283	0	06/18			
	IFDS 100 IFA DESIGN		228	0	06/18			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		228	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW77ELEV	120-55 QUEENS BLVD. ELEVATOR MODERNIZATION				DEVSCOPE	01/17 03/17
	CONS 001 CONSTRUCTION	98	0	06/18		
CO#: F	CONS 001 CONSTRUCTION	1,787	0	06/19		
	CNSP 002 CONSTRUCTION SUPERVISION	200	0	06/19		
	DSGN 003 DESIGN	232	0	06/19		
856 PW77FL25	1 CENTRE ST.- NYC MEDIA FACILITY				PROJSTRT	07/16 07/16
	CONS 002 CONSTRUCTION	1,885	0	06/18		
CO#: A3	CONS 002 CONSTRUCTION	330	0	02/18		
CO#: 03	CONS 002 CONSTRUCTION	785	0	01/18		
	IFSP 101 IFA CONSTRUCTION SUPERVIS	300	0	06/20		
856 PW77GLDDR	100 GOLD ST.- ROOFTOP DAMPER REPLACEMENT					
	CONS 001 CONSTRUCTION	438	0	06/19		
	IFDS 100 IFA DESIGN	43	0	06/18		
	IFSP 101 IFA CONSTRUCTION SUPERVIS	43	0	06/18		
856 PW77GLDEX	100 GOLD ST. - EXTERIOR RECONSTRUCTION					
	CONS 011 CONSTRUCTION	13	0	06/18		
856 PW77GLDFA	100 GOLD ST - FIRE ALARM					
	DSGN 001 DESIGN	1,200	0	06/19		
	CONS 002 CONSTRUCTION	14,400	0	06/20		
856 PW77GLDHA	100 GOLD ST. - HVAC				DEVSCOPE	06/01 11/01
CO#: E	CONS 002 CONSTRUCTION	12	0	06/18		
	CONS 003 CONSTRUCTION	50	0	06/18		
856 PW77GLDRF	100 GOLD ST. - ROOF RECONSTRUCTION				DEVSCOPE	06/06 08/06
	CONS 002 CONSTRUCTION	25	0	06/19		
CO#: A1	CONS 004 CONSTRUCTION	106	0	06/19		
	CONS 006 CONSTRUCTION	206	0	06/19		
CO#: 02	IFSP 100 IFA CONSTRUCTION SUPERVIS	50	0	06/18		
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	0	06/18		
CO#: Z7	CONS 001 CONSTRUCTION	68-	0	06/18		
	EQFN FF 002 EQUIPMENT AND FURNITURE	79	0	06/19		
CO#: A	EQFN FF 002 EQUIPMENT AND FURNITURE	69	0	06/19		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	1,269	0	06/19		
CO#: B	DSGN 004 DESIGN	120	0	06/19		
CO#: A	CONS 005 CONSTRUCTION	40	0	06/19		
CO#: A	EQFN CQ 006 EQUIPMENT AND FURNITURE	98	0	06/19		
	DSGN 007 DESIGN	438	0	06/19		
	CONS 011 CONSTRUCTION	3,000	0	06/19		
CO#: EE	IFDS 100 IFA DESIGN	150	0	06/18		
856 PW77GLDSA	100 GOLD ST. - SAFE ACCESS/CATWALK				DEVSCOPE	06/12 09/12
CO#: MM	CONS 001 CONSTRUCTION	45	0	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW77GLD2F	100 GOLD STREET 2 FLOOR - MOCs						
	CONS 001 CONSTRUCTION	23,000	0	06/19			
	CONS 002 CONSTRUCTION	500	0	06/20			
856 PW77LYAFE	253 BROADWAY - LPC MOVE TO 2nd, 11th, 12th, and 13th Fls						
	EQFN 001 EQUIPMENT AND FURNITURE	2,009	0	06/18			
856 PW77MU8EL	1 CENTRE ST.- 8TH FL. COMPTROLLERS OFFICE RENOVATIONS						DEVSCOPE 06/11 08/11
CO#: A	DSGN 001 DESIGN	30	0	06/18			
CO#: AE	CONS 002 CONSTRUCTION	72	0	06/18			
CO#: O1	CNSP 003 CONSTRUCTION SUPERVISION	99	0	06/18			
	EQFN CQ 009 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	235	0	06/18			
	EQFN 011 EQUIPMENT AND FURNITURE	16	0	06/18			
	CONS 012 CONSTRUCTION	168	0	06/18			
CO#: F1	CONS 012 CONSTRUCTION	6	0	06/18			
856 PW77OEM1	OEM CADMAN PLAZA UPGRADES						
	EQFN 001 EQUIPMENT AND FURNITURE	3,250	0	06/18			
856 PW77PA16	1 CENTRE ST.- PUBLIC ADVOCATE OFFICE						DEVSCOPE 06/17 09/17
	CONS 001 CONSTRUCTION	604	0	06/19			
856 PW77REHAB	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE						DEVSCOPE 06/11 08/11
	CONS 007 CONSTRUCTION	1,524	0	06/19			
CO#: A1	CONS 007 CONSTRUCTION	387	0	06/18			
	CONS 010 CONSTRUCTION	2,785	0	01/20			
	CONS 011 CONSTRUCTION	10,000	0	01/21			
	CONS 012 CONSTRUCTION	10,000	0	01/22			
	CONS 014 CONSTRUCTION	1,600	0	01/23			
	CONS 015 CONSTRUCTION	1,600	0	01/24			
	CONS 016 CONSTRUCTION	1,600	0	01/25			
	CONS 017 CONSTRUCTION	1,650	0	01/26			
	CONS 018 CONSTRUCTION	1,701	0	01/27			
856 PW77SECAM	SECURITY CAMERAS - DCAS PUBLIC BUILDINGS						
CO#: AA	CONS 001 CONSTRUCTION	2,545	0	04/22			
CO#: A3	CONS 001 CONSTRUCTION	2,555	0	04/21			
856 PW77SECL	VARIOUS PUBLIC BUILDINGS- SECURITY STATIONS						DEVSCOPE 09/97 11/97
CO#: A	CONS 001 CONSTRUCTION	14-	0	08/17			
CO#: B	CONS 001 CONSTRUCTION	26-	0	08/17			
856 PW77SEC3	130 STUYVESANT PLACE- SECURITY BARRIER SI DA						DEVSCOPE 06/11 08/11
	CONS 001 CONSTRUCTION	182	0	06/19			
856 PW77SIDA	130 STUYVESANT PLACE- STATEN ISLAND DA						DEVSCOPE 09/05 10/05
CO#: J	CONS 001 CONSTRUCTION	29-	0	09/17			
856 PW77XDA01	BRONX COUNTY DA'S OFFICE - SECURITY SYSTEM						
	EQFN 001 EQUIPMENT AND FURNITURE	13	0	06/18			
CO#: 03	EQFN 001 EQUIPMENT AND FURNITURE	226	0	02/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW77X215	215 E161 ST.- OFFICE RENOVATIONS				DEVSCOPE	06/12	09/12
	CONS 001 CONSTRUCTION	232	0	06/19			
	EQFN 002 EQUIPMENT AND FURNITURE	226	0	06/19			
	EQFN CA 003 EQUIPMENT AND FURNITURE CABLES AND CONDUITS	48	0	06/19			
	CONS 004 CONSTRUCTION	1,988	0	06/19			
856 PW77ZK07	BROOKLYN COMMUNITY BOARD 7- 4201 4TH AVENUE				DEVSCOPE	05/16	08/16
	CONS 001 CONSTRUCTION	473	0	06/18			
856 PW771C09	1 CENTRE ST. - 9th Floor Renovation						
	CONS 001 CONSTRUCTION	1,600	0	06/21			
	CONS 002 CONSTRUCTION	1,600	0	06/19			
	CONS 003 CONSTRUCTION	16,800	0	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	0	06/22			
856 PW77100SP	100 GOLD STREET- SPRINKLER UPGRADE				DEVSCOPE	01/17	03/17
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 PW77102R	CITY HALL- ELECTRICAL & HVAC UPGRADE				DEVSCOPE	06/01	09/01
CO#: B CONS	009 CONSTRUCTION	94-	0	09/17			
CO#: C CONS	009 CONSTRUCTION	94	0	06/18			
856 PW77102V	CITY HALL HVAC and Electrical Upgrade, Phase II				DEVSCOPE	06/05	09/05
CO#: C DSGN	001 DESIGN	86-	0	09/17			
CO#: D DSGN	001 DESIGN	86	0	06/18			
CO#: D DSGN	002 DESIGN	190-	0	09/17			
CO#: E DSGN	002 DESIGN	190	0	06/18			
856 PW77115CH	115 CHRYSTIE ST. - INTERIOR RENOVATIONS				DEVSCOPE	06/12	08/12
	CONS 001 CONSTRUCTION	2,689	0	06/21			
	DSGN 002 DESIGN	673	0	06/19			
856 PW77117SA	137 CENTRE ST. - SAFE ACCESS				DEVSCOPE	06/14	08/14
	DSGN 001 DESIGN	40	0	06/19			
	CONS 002 CONSTRUCTION	308	0	06/19			
856 PW77137C	137 CENTRE ST. Renovation						
	CONS 001 CONSTRUCTION	4,000	0	06/20			
	CONS 002 CONSTRUCTION	37,000	0	06/21			
	CONS 003 CONSTRUCTION	4,000	0	06/22			
856 PW77198CT	198 E161 ST.- COOLING TOWER REPLACEMENT						
	DSGN 001 DESIGN	77	0	06/19			
	CONS 002 CONSTRUCTION	711	0	06/19			
	IFDS 100 IFA DESIGN	10	0	06/18			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	80	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW77207B	1932 ARTHUR AVE.- BASEMENT & EXTERIOR				DEVSCOPE	06/01 08/01
CO#: B1 CONS	005 CONSTRUCTION	9	0	06/18		
CO#: 03 CONS	007 CONSTRUCTION	21-	0	09/17		
856 PW77207EL	1932 ARTHUR AVE.- ELECTRICAL UPGRADES					
CO#: B DSGN	001 DESIGN	688	0	06/19		
CO#: B1 CONS	002 CONSTRUCTION	6,884	0	06/21		
CNSP	003 CONSTRUCTION SUPERVISION	122	0	06/19		
CO#: B2 CNSP	003 CONSTRUCTION SUPERVISION	1,255	0	06/21		
856 PW77207RF	1932 ARTHUR AVE.- ROOF					
DSGN	001 DESIGN	123	0	06/19		
CO#: A CONS	002 CONSTRUCTION	1,225	0	06/20		
IFDS	100 IFA DESIGN	12	0	06/18		
IFSP	101 IFA CONSTRUCTION SUPERVIS	122	0	06/18		
856 PW77207TU	1932 ARTHUR AVENUE- CODE COMPLIANT TOILET UPGRADES				DEVSCOPE	07/17 09/17
DSGN	001 DESIGN	150	0	06/19		
CONS	002 CONSTRUCTION	1,400	0	06/19		
856 PW77207W	1932 ARTHUR AVE.- WINDOWS AND FACADE					
DSGN	001 DESIGN	662	0	06/19		
CONS	002 CONSTRUCTION	6,606	0	06/21		
856 PW772076	1932 ARTHUR AVE.- 7th FLOOR BUILDOUT					
DSGN	001 DESIGN	764	0	06/19		
CONS	002 CONSTRUCTION	7,600	0	06/20		
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	06/19		
IFSP	002 IFA CONSTRUCTION SUPERVIS	36	0	06/18		
856 PW7722REV	22 READE ST.- ELEVATOR MODERNIZATION					
CONS	001 CONSTRUCTION	150	0	10/17		
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	06/19		
CONS	002 CONSTRUCTION	8,208	0	06/20		
IFDS	100 IFA DESIGN	82	0	06/18		
IFSP	101 IFA CONSTRUCTION SUPERVIS	820	0	06/19		
856 PW77417MB	120-55 QUEENS BLVD. - MARRIAGE BUREAU				DEVSCOPE	06/12 08/12
CO#: B CONS	001 CONSTRUCTION	4	0	06/18		
CO#: A EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	4	0	06/18		
CO#: H IFSP	101 IFA CONSTRUCTION SUPERVIS	240	0	06/18		
856 PW77417SW	120-55 QUEENS BLVD.- SITE WORK					
CONS	005 CONSTRUCTION	4,370	0	06/21		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW77417TU	120-55 QUEENS BOULEVARD- CODE COMPLIANT TOILET UPGRADES				DEVSCOPE	06/16	08/16
	DSGN 001 DESIGN	400	0	06/20			
	CONS 002 CONSTRUCTION	4,000	0	06/22			
856 PW77501BL	10 RICHMOND TERR.- BOILER REPLACEMENT						
	DSGN 001 DESIGN	66	0	06/19			
	CONS 002 CONSTRUCTION	1,119	0	06/20			
	IFDS 100 IFA DESIGN	10	0	06/18			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	112	0	06/19			
856 PW77501EL	10 RICHMOND TERRACE- ELECTRICAL UPGRADE						
CO#: A3	CONS 002 CONSTRUCTION	10-	0	03/18			
CO#: G1	CONS 002 CONSTRUCTION	110	0	06/18			
CO#: 03	CONS 002 CONSTRUCTION	100-	0	02/18			
CO#: F	IFSP 101 IFA CONSTRUCTION SUPERVIS	100	0	12/17			
856 PW7780EX7	80 CENTRE STREET - 11/98 CYCLE 7 EXAMINATION						
	IFSP 101 IFA CONSTRUCTION SUPERVIS	25	0	06/18			
856 TYP-INT	VARIOUS PUBLIC BUILDINGS - INTERIOR REHAB						
	CONS 009 CONSTRUCTION	950	0	06/22			
	CONS 010 CONSTRUCTION	598	0	06/22			
	CONS 011 CONSTRUCTION	3,192	0	06/22			
	CONS 012 CONSTRUCTION	5,520	0	06/23			
	CONS 013 CONSTRUCTION	2,480	0	06/24			
	CONS 014 CONSTRUCTION	4,590	0	06/25			
	CONS 015 CONSTRUCTION	5,186	0	06/26			
	CONS 016 CONSTRUCTION	5,346	0	06/27			
856 TYP-ROOF	VARIOUS PUBLIC BUILDINGS - ROOF REPLACEMENT						
	CONS 001 CONSTRUCTION	1,666	0	06/22			
	CONS 002 CONSTRUCTION	866	0	06/22			
	CONS 003 CONSTRUCTION	2,466	0	06/22			
	CONS 004 CONSTRUCTION	1,666	0	06/23			
	CONS 005 CONSTRUCTION	1,666	0	06/24			
	CONS 006 CONSTRUCTION	1,666	0	06/25			
	CONS 007 CONSTRUCTION	1,718	0	06/26			
	CONS 008 CONSTRUCTION	1,771	0	06/27			
858 DVSMIGRAT	DVS Migration to DOITT Environment						
	EQFN 001 EQUIPMENT AND FURNITURE	150	0	06/18			
CO#: M3	EQFN 001 EQUIPMENT AND FURNITURE	5	0	01/18			
858 OERDATA	OFFICE OF ENVIRONMENTAL REMEDIATION DATABASE						
CO#: 12	EQFN 001 EQUIPMENT AND FURNITURE	22	0	06/18			
858 PWITBXFCT	Bronx Family Criminal Court						
CO#: H	EQFN 001 EQUIPMENT AND FURNITURE	51	0	06/18			
858 PW77BAT	DOITT NYCWIN Brooklyn Army Terminal Renovations						
CO#: L	CONS 002 CONSTRUCTION	1	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
858 PW77QBP EQFN	QUEENS BOROUGH PRESIDENT CABLING FOR VOIP PHONES 001 EQUIPMENT AND FURNITURE	59	0	06/18			

BUDGET LINE: PW-78 FMS #: 856 817 COURT FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/18 \$230,021.22 (CITY) \$5,799,000.34 (NON-CITY)

CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$196,036,610.62 (CITY) \$0.66 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* (N)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*		*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*		*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,799-*	5,799-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,799-*	5,799-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	5,725 *	5,725
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	5,725 *	5,725
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 PW78143H	27 MADISON AVE.- COURTROOM & ATRIUM RESTORATION						
CO#: ZZ CONS EL	004 CONSTRUCTION ELECTRICAL	346-	346	06/18			
CO#: X4 CONS	005 CONSTRUCTION	136-	136	06/18			
CO#: ZZ DSGN	008 DESIGN	9-	9	06/18			
CO#: ZZ CONS	012 CONSTRUCTION	90-	90	06/18			
CO#: BB CONS	013 CONSTRUCTION	7-	7	06/18			
856 PW78143J	27 MADISON AVE.- EXTERIOR						DEVSCOPE 05/01 07/01
CO#: ZZ CONS	004 CONSTRUCTION	2,434-	2,434	06/18			
CO#: BB DSGN	007 DESIGN	37-	37	06/18			
CO#: CC CONS	008 CONSTRUCTION	45-	45	06/18			
CO#: DD CONS	008 CONSTRUCTION	79-	79	06/18			
CO#: ZZ CONS	012 CONSTRUCTION	1,675-	1,675	06/18			
CO#: ZZ CONS	013 CONSTRUCTION	587-	587	06/18			
CO#: ZZ CONS	014 CONSTRUCTION	74-	0	06/18			
CO#: ZZ CONS	015 CONSTRUCTION	280-	280	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-79 FMS #: 856 818 346 BROADWAY, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/18 \$150,227.39 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$377,586.73 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$12,284,003.89 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300-	300-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300-	300-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
856 PW79EXTRC	346 BROADWAY- EXTERIOR								DEVSCOPE	06/00	09/00
CO#: M1 CONS	202 CONSTRUCTION					300-	0	06/18			

BUDGET LINE: PW-80 FMS #: 856 819 2 LAFAYETTE STREET, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/28/18 \$763,999.71 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$95,943.21 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$36,243,142.23 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*		930		12,000	(C)*	558	1,000	12,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	95	95
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	95	95
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PW80SA	2 LAFAYETTE ST.- SAFE ACCESS CATWALK								DEVSCOPE	07/16	09/16
CONS	001 CONSTRUCTION					95	0	06/18			
856 PW80CT1	2 LAFAYETTE ST.- COOLING TOWER										
DSGN	001 DESIGN					58	0	06/19			
CONS	002 CONSTRUCTION					500	0	06/19			
IFDS	100 IFA DESIGN					5	0	06/18			
IFSP	101 IFA CONSTRUCTION SUPERVIS					36	0	06/18			



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW80ELEC	2 LAFAYETTE STREET ELECTRICAL UPGRADE				DEVSCOPE	01/17	03/17
CONS	001 CONSTRUCTION	1,000	0	06/20			
CO#: D	CONS 001 CONSTRUCTION	12,000	0	06/22			

BUDGET LINE: PW-193 FMS #: 856 745 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS

AVAILABLE BALANCE AS OF: 02/28/18 \$907,313.39 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$1,396,611.35 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$131,546,088.83 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* (N)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*							46		500	
APPROPRIATIONS (N)*										

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	46	*	*	172	*	*	*	*	*	*	14	232
FORCST(C)*	*	*	46	*	*	172	*	*	*	*	*	*	14	232
ACTUAL(C)*	*	*	46	*	*	172	*	*	*	*	*	*	*	218
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW193ALM	1 CENTRE ST. - FIRE ALARM						
CO#: 4	CONS 003 CONSTRUCTION	172	0	12/17			
856 PW193CHL2	1 CENTRE ST.- REHAB AND FRICTIONLESS CHILLER MODERNIZATION				DEVSCOPE	07/12	09/12
CONS	001 CONSTRUCTION	60	0	06/18			
856 PW193DCPS	1 CENTRE ST. - CONSOLIDATION AND RESTACKING				DEVSCOPE	06/11	08/11
CO#: A	CONS 001 CONSTRUCTION	46	0	06/19			
	CONS 009 CONSTRUCTION	46	0	09/17			
CO#: A	CONS 009 CONSTRUCTION	46-	0	06/18			
856 PW193MOME	MOME - A/C AND ANCILLARY WORK				DEVSCOPE	03/16	05/16
CONS	001 CONSTRUCTION	500	0	06/21			
IFDS	100 IFA DESIGN	50	0	06/19			
IFSP	101 IFA CONSTRUCTION SUPERVIS	50	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PW-195 FMS #: 856 195 RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/18 \$4,515,140.32 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$325,634.77 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,254,058.51 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*			2,705		(C)* 2,517		4,200	
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	240	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	240	240
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 PW195SA	80 CENTRE ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS										DEVSCOPE	06/14 08/14
CONS	001 CONSTRUCTION						145	0	06/18			
DSGN	002 DESIGN						50	0	06/18			
850 PW195SW2	80 CENTRE ST. - SIDEWALK REHABILITATION										PROJSTRT	03/14 03/14
CONS	001 CONSTRUCTION						1,654	0	06/19			
DSGN	002 DESIGN						1	0	06/19			
CONS	003 CONSTRUCTION						275	0	06/19			
SVCS	004 SERVICES						45	0	06/18			
CONS	005 CONSTRUCTION						50	0	06/19			
DSGN	006 DESIGN						50	0	06/19			
SVCS	007 SERVICES						5	0	06/19			
CO#: 03 IFDS	101 IFA DESIGN						20	0	06/18			
856 PW195RF	80 CENTRE ST.- ROOF REPLACEMENT											
DSGN	001 DESIGN						482	0	06/19			
CONS	002 CONSTRUCTION						4,200	0	06/21			
IFDS	100 IFA DESIGN						23	0	06/18			
IFSP	101 IFA CONSTRUCTION SUPERVIS						220	0	06/19			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PW-266 FMS #: 856 750 125 WORTH STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/18 \$1,871,668.53 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$206,572.73 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$13,990,989.29 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*			697		163		1,865	
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW317WOR	125 WORTH STREET - FACADE REPAIRS					PROJSTRT 07/17	07/17
DSGN	004 DESIGN	425	0	06/21			
CONS	005 CONSTRUCTION	1,440	0	06/21			
CONS	006 CONSTRUCTION	163	0	06/19			
IFSP	102 IFA CONSTRUCTION SUPERVIS	180	0	06/21			
IFDS	103 IFA DESIGN	361	0	06/19			

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

AVAILABLE BALANCE AS OF: 02/28/18 \$140,380.79 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,216,784.49 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*				12,260				12,350
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW282125D	125 WORTH ST.- ADA DOOR ACCESS					DEVSCOPE 01/15	03/15
CONS	001 CONSTRUCTION	50	0	05/18			
856 TYP-ADA	VARIOUS PUBLIC BUILDINGS - ADA WORK						
CONS	010 CONSTRUCTION	5,600	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	011 CONSTRUCTION	6,750	0	06/22			
CONS	012 CONSTRUCTION	1,725	0	06/24			
CONS	013 CONSTRUCTION	1,700	0	06/25			
CONS	014 CONSTRUCTION	3,215	0	06/23			
CONS	015 CONSTRUCTION	1,753	0	06/26			
CONS	016 CONSTRUCTION	1,807	0	06/27			

BUDGET LINE: PW-293 FMS #: 856 765 LOCAL LAW 5 IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/18 \$11,688,702.63 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,490,830.09 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$69,741,994.70 (CITY) \$ .00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C)*	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	43,385	50,063	93,956	12,572	(C)*	43,667	50,063	93,956	12,572
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	49-*	*	*	517-*	*	1,277 *	65 *		65 *	*	*	67 *	*	3,679 *	4,522
FORCST(C)*	49-*	*	*	517-*	*	1,277 *	65 *		65 *	*	*	*	*	3,746 *	4,522
ACTUAL(C)*	49-*	*	*	517-*	*	1,277 *	65 *		65 *	*	*	*	*	*	775
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW293QBLV	120-55 QUEENS BLVD - FIRE ALARM				PROJSTRT	06/16	06/16
DSGN	001 DESIGN	108	0	06/18			
CONS	002 CONSTRUCTION	1,034	0	06/20			
CONS	003 CONSTRUCTION	1,034	0	06/20			
DSGN	004 DESIGN	108	0	06/19			
CO#: 01	IFDS 200 IFA DESIGN	314	0	01/18			
IFSP	205 IFA CONSTRUCTION SUPERVIS	207	0	06/19			
850 PW29370M	70 MULBERRY STREET - FIRE ALARM DESIGN				PROJSTRT	06/16	06/16
DSGN	001 DESIGN	44	0	06/18			
CONS	002 CONSTRUCTION	400	0	06/20			
DSGN	003 DESIGN	147	0	12/17			
CO#: F1	DSGN 003 DESIGN	147	0	06/18			
CONS	004 CONSTRUCTION	1,000	0	06/20			
IFDS	200 IFA DESIGN	9	0	01/18			
IFDS	202 IFA DESIGN	71	0	01/18			
IFSP	205 IFA CONSTRUCTION SUPERVIS	40	0	06/18			
850 PW357FIRE	253 BROADWAY- FIRE ALARM REPLACEMENT				DEVSCOPE	11/16	11/16
DSGN	001 DESIGN	342	0	06/18			
DSGN	002 DESIGN	1,308	0	06/18			
CONS	003 CONSTRUCTION	8,250	0	06/19			
CO#: B	CONS 003 CONSTRUCTION	8,250	0	06/19			
DSGN	004 DESIGN	777	0	12/17			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005 CONSTRUCTION		7,777	0	06/19			
	DSGN 006 DESIGN		22	0	06/18			
CO#: F2	DSGN 006 DESIGN		164	0	12/17			
CO#: 03	DSGN 006 DESIGN		67	0	04/18			
	CONS 007 CONSTRUCTION		5,595	0	06/19			
	SVCS 008 SERVICES		189	0	12/17			
CO#: A1	SVCS 008 SERVICES		1	0	06/18			
	IFDS 100 IFA DESIGN		600	0	02/18			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		6,000	0	06/19			
850 PW80DYCD2	2 LAFAYETTE STREET- DYCD RELOCATION						PROJSTRT 10/11	10/11
CO#: RL	CONS 009 CONSTRUCTION		935	0	06/18			
	CONS 010 CONSTRUCTION		517-	0	10/17			
CO#: LO	CONS 010 CONSTRUCTION		518	0	06/18			
CO#: 03	CONS 010 CONSTRUCTION		65	0	01/18			
	CONS 018 CONSTRUCTION		500	0	06/19			
	CONS 026 CONSTRUCTION		1,197	0	06/19			
856 PW293-37	VARIOUS PUBLIC BUILDINGS- FIRE SAFETY						DEVSCOPE 06/02	08/02
CO#: 03	CONS 019 CONSTRUCTION		16-	0	07/17			
CO#: 33	CONS 019 CONSTRUCTION		16	0	06/18			
856 PW293CHAL	CITY HALL - FIRE SAFETY SYSTEM						DEVSCOPE 06/03	09/03
CO#: 03	CONS 001 CONSTRUCTION		33-	0	07/17			
CO#: 33	CONS 001 CONSTRUCTION		33	0	06/18			
856 PW2931C	1 CENTRE STREET - FIRE SPRINKLERS							
	CONS 001 CONSTRUCTION		42,786	0	06/21			
	DSGN 002 DESIGN		4,279	0	06/19			
	IFDS 100 IFA DESIGN		400	0	06/19			
856 PW29310R	10 RICHMOND TERRACE - FIRE ALARM							
	CONS 001 CONSTRUCTION		530	0	06/19			
	CONS 002 CONSTRUCTION		5,300	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		1,060	0	06/20			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		20	0	06/18			
	IFDS 101 IFA DESIGN		20	0	06/18			
856 PW293125D	125 WORTH STREET - FIRE ALARM -SPRINKLERS							
	CONS 001 CONSTRUCTION		3,612	0	06/19			
	CONS 002 CONSTRUCTION		10,000	0	06/21			
	CONS 003 CONSTRUCTION		31,533	0	06/21			
	CNSP 004 CONSTRUCTION SUPERVISION		3,612	0	06/21			
856 PW293198X	198 E 161ST STREET - FIRE ALARM UPGRADE							
	CONS 001 CONSTRUCTION		350	0	06/19			
	CONS 002 CONSTRUCTION		3,500	0	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION		700	0	06/21			
856 PW29380FC	80 CENTRE ST.- FIRE ALARMS/SPRINKLERS							
	CONS 001 CONSTRUCTION		3,219	0	06/19			
CO#: A	CONS 001 CONSTRUCTION		3,219	0	06/20			
CO#: B	CONS 001 CONSTRUCTION		37,016	0	06/20			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		382	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: A	IFSP	002	IFA CONSTRUCTION SUPERVIS	292	0	06/18		
CO#: B	IFSP	002	IFA CONSTRUCTION SUPERVIS	300	0	06/19		
856 PW77DAK01	NY COUNTY DA'S OFFICE FIRE UPGRADES						DEVSCOPE	09/12 11/12
	CONS	002	CONSTRUCTION	205	0	06/18		
856 TYP-LL5	LOCAL LAW 5 FIRE SUPPRESSION							
	CONS	011	CONSTRUCTION	9,372	0	06/22		
	CONS	012	CONSTRUCTION	11,159	0	06/23		
	CONS	013	CONSTRUCTION	16,895	0	06/24		
	CONS	014	CONSTRUCTION	21,996	0	06/25		
	CONS	015	CONSTRUCTION	22,678	0	06/26		
	CONS	016	CONSTRUCTION	23,381	0	06/27		
856 TYP-LL5FA	LL5 - FIRE DETECTION							
	CONS	001	CONSTRUCTION	1,280	0	06/21		
	CONS	002	CONSTRUCTION	545	0	06/21		
	CONS	003	CONSTRUCTION	3,200	0	06/22		
	CONS	004	CONSTRUCTION	3,200	0	06/23		
	CONS	005	CONSTRUCTION	5,855	0	06/24		

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BUDGET LINE: PW-300 FMS #: 856 774 PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/18 \$739,450.57 (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)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	321	161	161	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				FY 18	
							JAN	FEB	MARCH	APRIL	MAY	JUNE
PLAN (C)*	*	*	*	*	*	*	*	*	458-	*	*	458
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
856 PW300MNDA	MANHATTAN DA TELECOMMUNICATIONS							
CO#: A3	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	458	0	06/18		
CO#: 03	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	458-	0	03/18		
856 PW300VOIP	DCAS VOICE OVER INTERNET PROTOCOL (VOIP) PHONES CITYWIDE							
	EQFN	006	EQUIPMENT AND FURNITURE	321	0	06/19		
	EQFN	007	EQUIPMENT AND FURNITURE	161	0	06/20		
CO#: A	EQFN	008	EQUIPMENT AND FURNITURE	161	0	06/21		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW308VEH3	DCAS CAPITAL VEHICLE REPLACEMENT - OFA						
EQVH	009 EQUIPMENT - VEHICLES	286	0	05/19			
EQVH	010 EQUIPMENT - VEHICLES	250	0	05/20			
EQVH	011 EQUIPMENT - VEHICLES	508	0	05/21			
EQVH	012 EQUIPMENT - VEHICLES	516	0	05/22			
EQVH	013 EQUIPMENT - VEHICLES	275	0	05/23			
EQVH	014 EQUIPMENT - VEHICLES	285	0	05/24			
EQVH	015 EQUIPMENT - VEHICLES	294	0	05/25			
EQVH	017 EQUIPMENT - VEHICLES	303	0	05/26			
EQVH	018 EQUIPMENT - VEHICLES	313	0	05/27			
856 PW308VEH5	OFA - Plow trucks and vans replacement						
EQVH	001 EQUIPMENT - VEHICLES	64	0	06/18			
CO#: 03 EQVH	001 EQUIPMENT - VEHICLES	239	0	02/18			

BUDGET LINE: PW-310 FMS #: 856 789 31 CHAMBERS STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/18	\$2,709,749.74	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$182,931.00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$10,861,507.82	(CITY)	\$ .00	(NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					816		365	1,122	
APPROPRIATIONS									
(N)*									

COMMITMENT PLAN (N)\*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	103	103
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	103	103
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW310DHV2	31 CHAMBERS ST.- HVAC FOR DORIS ARCHIVES						
DSGN	001 DESIGN	103	0	06/18	PROJSTRT	06/16	06/16
CONS	002 CONSTRUCTION	816	0	06/19			
856 PW310COOL	31 CHAMBERS ST.- COLD STORAGE SYSTEM FOR DORIS						
CONS	001 CONSTRUCTION	365	0	06/20	DEVSCOPE	06/16	08/16
856 PW310FAN	31 CHAMBERS ST. - REPLACEMENT OF FAN COIL UNITS ON FIRST FL.						
CONS	002 CONSTRUCTION	1,122	0	06/21	DEVSCOPE	01/07	03/07



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 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															
AVAILABLE BALANCE AS OF: 02/28/18		\$22,787,923.95		(CITY)								\$ .00				(NON-CITY)			
CONTRACT LIABILITY:		\$2,723,232.81		(CITY)								\$ .00				(NON-CITY)			
ITD EXPENDITURES:		\$74,082,920.71		(CITY)								\$ .00				(NON-CITY)			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		12,233	*	10,370	*				*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2018												MILESTONE START	MILESTONE END					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 18				
850 PROCONTRL	Project Controls Management Services																			
SVCS	001 SERVICES				144-	*	4-	*	800	*	*	*	*	*	*	181	*			833
SVCS	002 SERVICES				144-	*	4-	*	800	*	*	*	*	*	*	2,181	*			2,833
	ACTUAL(C)*	*	*	*	144-	*	4-	*	800	*	*	*	*	*	*	*	*	*	*	653
	PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
850 PW311BLS	Subsurface, Deep, and Marine Borings Lump Sum																			
SVCS	003 SERVICES								349						0	06/19				
CO#: AA	SVCS 003 SERVICES								531						0	06/19				
SVCS	009 SERVICES								3,226						0	06/20				
CO#: C	SVCS 009 SERVICES								189						0	06/20				
850 PW311STLS	Structures, Topographical Lump Sum																			
CO#: B	SVCS 002 SERVICES								31						0	06/19				
CO#: BB	SVCS 002 SERVICES								673						0	06/19				
CO#: D	SVCS 002 SERVICES								181						0	06/18				
CO#: B	SVCS 003 SERVICES								2						0	06/19				
CO#: MN	SVCS 003 SERVICES								154						0	06/19				
CO#: 03	SVCS 003 SERVICES								43-						0	10/17				
CO#: A	SVCS 007 SERVICES								3,441						0	06/20				
CO#: C	SVCS 007 SERVICES								500						0	06/20				
CO#: H	SVCS 007 SERVICES								880						0	06/20				
CO#: M2	SVCS 007 SERVICES								57						0	06/20				
CO#: M4	SVCS 007 SERVICES								249						0	06/20				
CO#: A	SVCS 011 SERVICES								168						0	06/20				
CO#: 03	SVCS 011 SERVICES								101-						0	10/17				
SVCS	012 SERVICES								25						0	06/20				
850 PW311S11B	Borings Citywide																			
CO#: 03	CONS 001 CONSTRUCTION								4-						0	12/17				
850 PW311S14B	GEOTECHNICAL ENGINEERING SERVICES																			
SVCS	001 SERVICES								493						0	06/19				
CO#: 03	SVCS 001 SERVICES								800						0	02/18				
850 PW311S20A	GEOTECHNICAL ENGINEERING SERVICES																			
SVCS	001 SERVICES								1,433						0	06/20				

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW311T04C CO#: B SVCS	STRUCTURES TOPO BROOKLYN 002 SERVICES	202	0	06/20			

BUDGET LINE: PW-316 FMS #: 856 794 280 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/18	\$1,064,927.10 (CITY)	\$459,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$17,662,846.89 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$26,928,645.28 (CITY)	\$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C)*	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	2,024	*	3,350	*	(C)*	732	*	3,172	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	3	*	*	*	*	2-*	1
FORCST(C)*	*	*	*	*	*	*	*	3-	*	*	*	*	4	1
ACTUAL(C)*	*	*	*	*	*	*	*	3	*	*	*	*	*	3
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	459	459
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	459	459
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW316BWY2 CO#: A3 CONS	280 BROADWAY - EXTERIOR 003 CONSTRUCTION	3-	0	06/18	PROJSTRT	07/17	07/17
CO#: 33 CONS	003 CONSTRUCTION	3	0	02/18			
CO#: M SVCS	003 SERVICES	32	0	06/19			
IFSP	200 IFA CONSTRUCTION SUPERVIS	400	0	06/18			
CO#: 03 IFSP	200 IFA CONSTRUCTION SUPERVIS	253	0	12/17			
IFSP	201 IFA CONSTRUCTION SUPERVIS	653	0	06/19			
IFSP	202 IFA CONSTRUCTION SUPERVIS	653	0	06/19			
IFSP	203 IFA CONSTRUCTION SUPERVIS	653	0	06/19			
850 PW317WOR CONS	125 WORTH STREET - FACADE REPAIRS 001 CONSTRUCTION	264	0	06/21	PROJSTRT	07/17	07/17
CONS	002 CONSTRUCTION	2,908	0	06/21			
DSGN	003 DESIGN	700	0	06/19			
IFSP	101 IFA CONSTRUCTION SUPERVIS	178	0	06/21			
856 PW316BWAY CO#: E DSGN	280 BROADWAY LL 11/98 REHABILITATION 005 DESIGN	1	0	06/18	DEVSCOPE	10/07	03/08
CONS	006 CONSTRUCTION	0	459	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-317 FMS #: 856 795 LOCAL LAW 11 IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/18 \$1,388,837.29 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$66,243.37 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$94,922,569.32 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C)*	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	6,003		5,837		(C)*	4,611		5,837	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	42 *	42
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	42 *	42
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW3171C	1	CENTRE STREET- FACADE REHAB				PROJSTRT	06/16	06/16
	DSGN	001 DESIGN	550	0	06/19			
	CONS	002 CONSTRUCTION	5,837	0	06/21			
	DSGN	003 DESIGN	200	0	06/19			
	DSGN	004 DESIGN	42	0	06/18			
	IFDS	200 IFA DESIGN	1,167	0	06/18			
	IFSP	205 IFA CONSTRUCTION SUPERVIS	583	0	06/19			
850 PW3172L	2	LAFAYETTE STREET - FACADE REPAIRS				PROJSTRT	06/16	06/16
	DSGN	001 DESIGN	366	0	06/19			
	CONS	002 CONSTRUCTION	3,295	0	06/19			
	DSGN	003 DESIGN	200	0	06/19			
	IFDS	200 IFA DESIGN	659	0	06/18			
	IFSP	205 IFA CONSTRUCTION SUPERVIS	330	0	06/19			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-319 FMS #: 856 796 ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY  
 AVAILABLE BALANCE AS OF: 02/28/18 \$31,999,999.96 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$147,272,842.04 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	32,000	32,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	32,000	32,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5PKLAND	S.I.	-SI Levee and impacted parkland	32,000	0	06/18			
	SITE	100 SITE						

BUDGET LINE: PW-322 FMS #: 856 799 345 ADAMS STREET, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/18 \$91,904,191.72 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,785,184.86 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$51,972,812.08 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	10,158				(C)*	101,438		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/19			
	DSGN	003 DESIGN	100	0	06/19			
	IFDS	200 IFA DESIGN	200	0	06/18			
	IFSP	205 IFA CONSTRUCTION SUPERVIS	100	0	06/19			
856 PW322PLAN		345 ADAMS RESTACKING PLAN						
CO#: B1	DSGN	001 DESIGN	51	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 002 EQUIPMENT AND FURNITURE		3,520	0	06/19		
CO#: B	CONS 004 CONSTRUCTION		91,803	0	06/19		
CO#: B	IFSP 100 IFA CONSTRUCTION SUPERVIS		234	0	06/18		
CO#: B	IFDS 200 IFA DESIGN		90	0	06/18		
856 PW322PLA4	345 ADAMS STREET RESTACK						
CONS	001 CONSTRUCTION		4,875	0	06/19		

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BUDGET LINE: PW-324	FMS #: 856 752	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS									
AVAILABLE BALANCE AS OF: 02/28/18		\$16,558,582.02	(CITY)					\$ .00	(NON-CITY)		
CONTRACT LIABILITY:		\$2,394,330.28	(CITY)					\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$78,610,547.50	(CITY)					\$ .00	(NON-CITY)		
	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *				* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	21,555 *	3,742 *	7,700 *	8,642 *	(C)*			35,043 *	3,742 *	7,700 *	8,642 *
APPROPRIATIONS					COMMITMENT PLAN						
(N)*	*	*	*	*	(N)*			*	*	*	*

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	137 *	36-*	2,520 *	142 *	490 *	235 *	560 *	*	383 *	*	2,688 *	7,119
FORCST(C)*	*	137 *	36-*	2,520 *	142 *	490 *	235 *	323 *	*	*	*	3,308 *	7,119
ACTUAL(C)*	*	137 *	36-*	2,520 *	142 *	490 *	235 *	560 *	*	*	*	*	4,048
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
856 PW300FUE2	Citywide Fuel Management System2						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		1,342	0	06/20		
856 PW324BQA	DCAS OCP: BUREAU OF QUALITY ASSURANCE INSPECTION APPLICATION						
EQFN	001 EQUIPMENT AND FURNITURE		837	0	06/18		
856 PW324CHAR	NYC Clean Fleet Plan: EV Charger Infrastructure						
EQFN	001 EQUIPMENT AND FURNITURE		14,328	0	06/19		
856 PW324CMMS	COMPUTERIZED MAINTENANCE MANAGEMENT SYSTEM - CMMS						
CO#: A EQFN	001 EQUIPMENT AND FURNITURE		107	0	06/18		
EQFN	003 EQUIPMENT AND FURNITURE		11	0	06/18		
EQFN	004 EQUIPMENT AND FURNITURE		1	0	06/18		
CO#: 03 EQFN	004 EQUIPMENT AND FURNITURE		490	0	12/17		
EQFN	005 EQUIPMENT AND FURNITURE		53	0	06/18		
CO#: A1 EQFN	005 EQUIPMENT AND FURNITURE		147	0	04/18		
856 PW324CSES	DCAS CIVIL SERVICE EXAM STRATEGY						
CO#: AA EQFN	001 EQUIPMENT AND FURNITURE		137	0	08/17		
CO#: AB EQFN	001 EQUIPMENT AND FURNITURE		142	0	11/17		
CO#: A3 EQFN	001 EQUIPMENT AND FURNITURE		408	0	10/17		
CO#: BB EQFN	001 EQUIPMENT AND FURNITURE		237	0	02/18		
CO#: CC EQFN	001 EQUIPMENT AND FURNITURE		30	0	04/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 0	EQFN 001	EQUIPMENT AND FURNITURE	359	0	06/18			
CO#: 35	EQFN 001	EQUIPMENT AND FURNITURE	36-	0	09/17			
CO#: 36	EQFN 001	EQUIPMENT AND FURNITURE	36	0	06/18			
	EQFN 002	EQUIPMENT AND FURNITURE	336	0	06/19			
CO#: 03	EQFN 002	EQUIPMENT AND FURNITURE	323	0	02/18			
	EQFN 004	EQUIPMENT AND FURNITURE	400	0	06/19			
	EQFN 005	EQUIPMENT AND FURNITURE	1,721	0	06/19			
856 PW324DCPC	DCAS - DCAS IT UPGRADE							
	EQFN 001	EQUIPMENT AND FURNITURE	51	0	06/18			
856 PW324DRA	DCAS - DEED RESTRICTIONS DATABASE							
	EQFN 001	EQUIPMENT AND FURNITURE	128	0	06/18			
CO#: 03	EQFN 001	EQUIPMENT AND FURNITURE	235	0	01/18			
856 PW324ERS	DCAS - EM HEATING OIL EMISSIONS REPORT SYSTEM							
	EQFN 001	EQUIPMENT AND FURNITURE	814	0	06/18			
856 PW324FP	DCAS - FINGERPRINT APPLICATIONS SYSTEM							
	EQFN 001	EQUIPMENT AND FURNITURE	960	0	06/19			
856 PW324HR	DCAS - HUMAN RESOURCES AUTOMATION							
	EQFN 001	EQUIPMENT AND FURNITURE	44	0	06/18			
CO#: 03	EQFN 001	EQUIPMENT AND FURNITURE	206	0	04/18			
856 PW324IMS	INVENTORY MANAGEMENT SYSTEM							
	EQFN 001	EQUIPMENT AND FURNITURE	3,614	0	06/19			
CO#: B1	EQFN 001	EQUIPMENT AND FURNITURE	4,300	0	06/21			
CO#: B2	EQFN 001	EQUIPMENT AND FURNITURE	4,300	0	06/22			
856 PW324IPIS	DCAS - SPACE MANAGMENT PROGRAM							
	EQFN 001	EQUIPMENT AND FURNITURE	9,314	0	06/19			
856 PW324IS18	DCAS - SERVER UPGRADE							
	EQFN 001	EQUIPMENT AND FURNITURE	180	0	06/18			
CO#: 03	EQFN 001	EQUIPMENT AND FURNITURE	2,112	0	10/17			
856 PW324IVR2	INTERACTIVE VOICE RESPONSE SYSTEM							
	EQFN 001	EQUIPMENT AND FURNITURE	13	0	06/18			
856 PW324OMIS	DCAS IT LUMP SUM							
	CONS 017	CONSTRUCTION	54	0	06/18			DEVSCOPE 06/04 08/04
	CONS 018	CONSTRUCTION	2,275	0	06/19			
	CONS 019	CONSTRUCTION	2,400	0	05/20			
	CONS 020	CONSTRUCTION	3,400	0	05/21			
	CONS 021	CONSTRUCTION	4,342	0	05/22			
	CONS 022	CONSTRUCTION	4,429	0	05/23			
	CONS 023	CONSTRUCTION	4,575	0	05/24			
	CONS 024	CONSTRUCTION	4,726	0	05/25			
	CONS 025	CONSTRUCTION	4,872	0	05/26			
	CONS 026	CONSTRUCTION	5,023	0	05/27			
856 PW324WMS	WAREHOUSE & INVENTORY SYSTEM							
	EQFN 001	EQUIPMENT AND FURNITURE	2,095	0	06/19			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-325 FMS #: 856 757 210 JORALEMON STREET, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/18 \$33,778,858.18 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$29,778,488.84 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$17,465,706.23 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	2,101				32,042			
APPROPRIATIONS (N)*								

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	35-	267-	*	*	28,460	*	*	*	2,278	30,436
FORCST(C)*	*	*	*	35-	78-	*	*	27,441	*	*	*	3,108	30,436
ACTUAL(C)*	*	*	*	35-	267-	*	*	28,460	*	*	*		28,158
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 PW325ELC2	210 JORALEMON ST. ELECTRICAL UPGRADE AND EMERGENCY GENERATOR					PROJSTRT 06/13 06/13
CO#: AA DSGN	002 DESIGN	189	0	06/18		
CO#: 04 DSGN	002 DESIGN	267-	0	11/17		
CO#: 05 DSGN	002 DESIGN	267	0	06/18		
CO#: A3 SVCS	002 SERVICES	78	0	06/18		
CO#: 03 SVCS	002 SERVICES	78-	0	06/18		
CO#: 06 SVCS	002 SERVICES	78-	0	06/18		
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
856 CO264BKCV	210 JORALEMON ST. OCA RELOCATION					
CO#: BL CONS	200 CONSTRUCTION	150	0	06/19		
CO#: FC CONS	201 CONSTRUCTION	16,758	0	06/19		
CO#: CW CONS	202 CONSTRUCTION	721	0	06/19		
CO#: SA CONS	203 CONSTRUCTION	1,389	0	06/19		
CO#: TU CONS	204 CONSTRUCTION	4,193	0	06/19		
CO#: FA CONS	205 CONSTRUCTION	3,089	0	06/19		
856 PW325ELC3	210 JORALEMON ST. ELECTRICAL UPGRADE AND EMERGENCY GENERATOR					
CONS	001 CONSTRUCTION	326	0	02/18		
CO#: A3 CONS	001 CONSTRUCTION	524	0	06/19		
CO#: 03 CONS	001 CONSTRUCTION	27,441	0	02/18		
CO#: 03 CONS	002 CONSTRUCTION	693	0	02/18		
DSGN	002 DESIGN	962	0	06/19		
CNSP	003 CONSTRUCTION SUPERVISION	3,833	0	06/19		
DSGN	004 DESIGN	941-	0	06/18		
IFDS	010 IFA DESIGN	70	0	10/17		
CO#: 01 IFDS	010 IFA DESIGN	10	0	02/18		
CO#: 02 IFDS	010 IFA DESIGN	20	0	06/18		
IFSP	011 IFA CONSTRUCTION SUPERVIS	260	0	06/18		
856 PW325EXTR	210 JORALEMON ST.- EXTERIOR					DEVSCOPE 01/01 03/01
CO#: A3 CONS	012 CONSTRUCTION	35	0	06/18		
CO#: 03 CONS	012 CONSTRUCTION	35-	0	10/17		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 PW325STA3	210 JORALEMON STREET STABILIZATION						
CO#: A	CONS 002 CONSTRUCTION	2,806	0	06/18			
	CONS 002 CONSTRUCTION	423	0	06/19			
856 PW325TU	210 JORALEMON ST.- CODE COMPLIANT TOILET UPGRADES						
	IFSP 100 IFA CONSTRUCTION SUPERVIS	250	0	06/18			
	IFDS 101 IFA DESIGN	30	0	06/18			

BUDGET LINE: PW-326 FMS #: 856 758 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.

AVAILABLE BALANCE AS OF: 02/28/18	\$143,191,927.74	(CITY)	\$29,999.81	(NON-CITY)
CONTRACT LIABILITY:	\$38,144,827.31	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$441,464,256.98	(CITY)	\$1,163,932.19	(NON-CITY)
* FY 19 *	* FY 20 *	* FY 21 *	* FY 20 *	* FY 21 *
EXECUTIVE (C)*	102,835 *	41,376 *	10,000 *	45,723 *
APPROPRIATIONS				
(N)*	*	*	*	*

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	10-*	1,528 *	866 *	348 *	182 *	1,331 *	6,602 *	154 *	404 *	1,093 *	216 *	91,470 *	104,184
FORCST(C)*	10-*	1,528 *	866 *	348 *	182 *	136 *	6,137 *	*	*	*	216 *	96,034 *	105,437
ACTUAL(C)*	11-*	1,527 *	866 *	348 *	182 *	1,330 *	6,601 *	154 *	*	*	*	*	10,997
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 FISA4ADC	FISA Alternative Data Center						
CO#: AB	CONS 001 CONSTRUCTION	1,195	0	12/17			
CO#: AC	CONS 001 CONSTRUCTION	465	0	01/18			
CO#: AD	CONS 001 CONSTRUCTION	150	0	02/18			
CO#: AE	CONS 001 CONSTRUCTION	1,810-	0	06/18			
CO#: X	CONS 001 CONSTRUCTION	570-	0	06/18			
CO#: X6	CONS 001 CONSTRUCTION	241-	0	06/18			
CO#: Z2	CONS 001 CONSTRUCTION	75-	0	06/18			
CO#: Z9	CONS 001 CONSTRUCTION	278-	0	06/18			
CO#: 33	CONS 001 CONSTRUCTION	551-	0	06/18			
CO#: AA	EQFN 001 EQUIPMENT AND FURNITURE	19,012	0	06/22			
CO#: A3	EQFN 001 EQUIPMENT AND FURNITURE	454	0	06/18			
CO#: B3	EQFN 001 EQUIPMENT AND FURNITURE	3,189-	0	06/18			
CO#: E3	EQFN 001 EQUIPMENT AND FURNITURE	1	0	10/17			
CO#: HH	EQFN 001 EQUIPMENT AND FURNITURE	376	0	03/18			
		275-	0	06/18			
856 PO79W34	NYPD - 330 WEST 34TH ST.- NYPD RELOCATION						
CO#: B	IFSP 101 IFA CONSTRUCTION SUPERVIS	10	0	06/18			
CO#: C	IFSP 101 IFA CONSTRUCTION SUPERVIS	90	0	06/18			



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START	END
DESCRIPTION						
856 PW-RLS						
CONS 018	CONSTRUCTION	429	0	06/19		
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 PW326ATH3	OATH - 31-00 47 AVE. RELOCATION #4717					DEVSCOPE 06/17 08/17
CONS 001	CONSTRUCTION	5,584	0	06/18		
CO#: 33	CONS 001	CONSTRUCTION	5,584-	0	06/18	
EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	185	0	06/18	
CO#: A1	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	175	0	09/17
CO#: 03	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	4	0	02/18
CO#: A3	CONS 003	CONSTRUCTION	180	0	10/17	
CO#: 33	CONS 003	CONSTRUCTION	117	0	01/18	
CO#: 03	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	109	0	08/17
856 PW326BR60	LEASED SPACE - TLC RELOCATION					DEVSCOPE 02/11 05/11
CO#: C	CONS 001	CONSTRUCTION	500-	0	08/17	
CONS 002	CONSTRUCTION	500-	0	06/18		
CONS CC 005	CONSTRUCTION	CONSTRUCTION COMMUNICATIO	2	0	06/18	
CO#: C	CONS CC 005	CONSTRUCTION	CONSTRUCTION COMMUNICATIO	1	0	06/18
856 PW326CTCQ	DCAS- QUEENS CTAC					DEVSCOPE 04/14 07/14
CO#: AA	CONS 001	CONSTRUCTION	1	0	08/17	
EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1	0	05/18	
CO#: A2	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	3	0	09/17
CO#: A2	CONS 003	CONSTRUCTION	4	0	06/18	
EQFN 004	EQUIPMENT AND FURNITURE	263	0	06/18		
856 PW326CTCR	DCAS- STATEN ISLAND CTAC					DEVSCOPE 03/14 05/14
EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	135	0	06/18	
CO#: A4	EQFN 003	EQUIPMENT AND FURNITURE	198-	0	06/18	
EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	189	0	06/18	
EQFN 004	EQUIPMENT AND FURNITURE	215	0	05/18		
CO#: A1	EQFN 004	EQUIPMENT AND FURNITURE	435	0	09/17	
856 PW326DAQ3	DA QUEENS - CYBER CRIME UNIT					
CONS 001	CONSTRUCTION	2,188	0	06/18		
CO#: A	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	488	0	06/18
856 PW326DAQ4	DA QUEENS - SUPREME COURT TRIAL BUREAU					
CONS 001	CONSTRUCTION	5,857	0	06/18		
EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1,261	0	06/18	
EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	630	0	06/18	
856 PW326DAQ5	DA QUEENS - ECONOMIC CRIMES UNIT					
CONS 001	CONSTRUCTION	1,782	0	06/18		
CONS 002	CONSTRUCTION	300	0	06/18		
CO#: A	EQFN 002	EQUIPMENT AND FURNITURE	449	0	06/18	
CONS 003	CONSTRUCTION	150	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
856 PW326DCPF	DCP - RELOCATION TO 1775 GRAND CONCOURSE				
CO#: 03 CONS	001 CONSTRUCTION	1	0	06/18	
CO#: A3 EQFN	002 EQUIPMENT AND FURNITURE	142	0	11/17	
CO#: 03 EQFN	002 EQUIPMENT AND FURNITURE	4	0	10/17	
CO#: 33 EQFN	002 EQUIPMENT AND FURNITURE	15	0	12/17	
CO#: 33 EQFN	003 EQUIPMENT AND FURNITURE	76	0	12/17	
EQFN CQ	003 EQUIPMENT AND FURNITURE	1	0	06/18	
	COMMUNICATIONS EQUIPMENT				
856 PW326DCPM	DCP - Relocation from 22 Reade Street				
EQFN	001 EQUIPMENT AND FURNITURE	388	0	06/18	
CO#: A3 EQFN	001 EQUIPMENT AND FURNITURE	37	0	11/17	
CO#: D EQFN	001 EQUIPMENT AND FURNITURE	20	0	06/18	
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	39	0	08/17	
EQFN FF	002 EQUIPMENT AND FURNITURE	300	0	06/18	
CO#: 03 EQFN	003 EQUIPMENT AND FURNITURE	45	0	12/17	
EQFN CQ	003 EQUIPMENT AND FURNITURE	105	0	06/18	
CO#: 30 EQFN FF	004 EQUIPMENT AND FURNITURE	748	0	06/18	
CO#: 31 CONS	005 CONSTRUCTION	289	0	06/18	
CONS	006 CONSTRUCTION	3	0	06/18	
CO#: A3 CONS	006 CONSTRUCTION	3	0	11/17	
CO#: 03 CONS	006 CONSTRUCTION	1,900	0	08/17	
CO#: 04 CONS	006 CONSTRUCTION	93	0	09/17	
CO#: 33 CONS	006 CONSTRUCTION	4	0	01/18	
856 PW326DDC6	DDC 30-30 THOMSON AVE - EXPANSION				
CONS	001 CONSTRUCTION	105	0	06/18	
CO#: 03 CONS	001 CONSTRUCTION	939	0	01/18	
EQFN	002 EQUIPMENT AND FURNITURE	178	0	06/18	
EQFN CQ	003 EQUIPMENT AND FURNITURE	119	0	06/18	
	COMMUNICATIONS EQUIPMENT				
856 PW326DDC7	DDC -101 TYRELLAN AVENUE ,SI				
CONS	001 CONSTRUCTION	1,999	0	06/18	
EQFN FF	002 EQUIPMENT AND FURNITURE	297	0	06/18	
EQFN CQ	003 EQUIPMENT AND FURNITURE	148	0	06/18	
	COMMUNICATIONS EQUIPMENT				
856 PW326DDC8	DDC - 30-30 47 AVE EXPANSION				
CONS	001 CONSTRUCTION	1,721	0	06/20	
EQFN FF	002 EQUIPMENT AND FURNITURE	539	0	06/20	
EQFN CQ	003 EQUIPMENT AND FURNITURE	231	0	06/20	
	COMMUNICATIONS EQUIPMENT				
856 PW326DOB3	DOB - RENOVATIONS AT 55 CHAMBERS STREET				DEVSCOPE 06/17 09/17
EQFN FF	002 EQUIPMENT AND FURNITURE	22	0	06/18	
CO#: 03 EQFN FF	002 EQUIPMENT AND FURNITURE	14-	0	07/17	
CO#: 33 EQFN FF	002 EQUIPMENT AND FURNITURE	14	0	06/18	
CO#: 03 CONS	003 CONSTRUCTION	160-	0	08/17	
CO#: 33 CONS	003 CONSTRUCTION	160	0	09/17	
EQFN CQ	003 EQUIPMENT AND FURNITURE	57	0	06/18	
	COMMUNICATIONS EQUIPMENT				
856 PW326DOFR	DOF - 350 ST. MARK'S PLACE - LEASED SPACE				DEVSCOPE 06/14 08/14
CONS	001 CONSTRUCTION	1,363	0	06/20	
EQFN FF	002 EQUIPMENT AND FURNITURE	159	0	06/20	
EQFN CQ	003 EQUIPMENT AND FURNITURE	69	0	06/20	
	COMMUNICATIONS EQUIPMENT				

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
856 PW326DOF2	DOF - WAREHOUSE - 148-19 39 ST								
	EQFN FF 001	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		354	0	06/19		
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		118	0	06/19		
856 PW326DOF4	DOF - LEASE RENEWAL FOR 144-06 94TH AVENUE								DEVSCOPE 06/13 08/13
	CONS 001	CONSTRUCTION			3,978	0	06/19		
CO#: A1	CONS 001	CONSTRUCTION			5,812	0	06/19		
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		636	0	06/19		
CO#: A1	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		1,525	0	06/19		
	EQFN CC 003	EQUIPMENT AND FURNITURE	COMPUTER DISK CONTROLLER		381	0	06/19		
CO#: A1	EQFN CC 003	EQUIPMENT AND FURNITURE	COMPUTER DISK CONTROLLER		763	0	06/19		
856 PW326DOF5	DOF - RELOCATION FROM 210 JORALEMON AND 345 ADAMS								
CO#: A1	CONS 001	CONSTRUCTION			1	0	06/18		
CO#: FF	EQFN 002	EQUIPMENT AND FURNITURE			1,275	0	06/19		
CO#: CC	EQFN 003	EQUIPMENT AND FURNITURE			3,952	0	06/18		
CO#: CQ	EQFN 003	EQUIPMENT AND FURNITURE			2,614	0	06/19		
	CONS 004	CONSTRUCTION			5,068	0	06/20		
856 PW326DOF9	DOF - Initial Outfitting at 375 Pearl								
	EQFN 001	EQUIPMENT AND FURNITURE			562	0	06/18		
856 PW326DOI6	DOI - CONSOLIDATION OF OFFICE SPACE								
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		6,741	0	06/19		
	CONS 004	CONSTRUCTION			35,077	0	06/18		
856 PW326DOR2	DORIS - WAREHOUSE RELOCATION - BROOKLYN								
	CONS 001	CONSTRUCTION			21,289	0	05/19		
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		217	0	05/19		
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		109	0	05/19		
	EQFN FF 004	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		6,676	0	05/19		
856 PW326DYWH	DYCD - DOI BROOKLYN WAREHOUSE RENEWAL								DEVSCOPE 04/13 06/13
	CONS 001	CONSTRUCTION			2,358	0	06/19		
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		65	0	06/19		
CO#: SH	EQFN 003	EQUIPMENT AND FURNITURE			226	0	06/19		
	EQFN CQ 004	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		156	0	06/19		
856 PW326EV	DOHMH - 2 GOTHAM CHARGING STATION INFRASTRUCTURE								
	CONS 001	CONSTRUCTION			375	0	06/19		
856 PW326ITWH	DOITT - BROOKLYN WAREHOUSE SPACE								DEVSCOPE 06/12 08/12
	CONS 001	CONSTRUCTION			800	0	06/19		
	EQFN CC 002	EQUIPMENT AND FURNITURE	COMPUTER DISK CONTROLLER		40	0	06/19		
856 PW326LAW6	LAW - RELOCATE FROM 100 CHURCH								
	CONS 001	CONSTRUCTION			4,256	0	06/19		
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		1,419	0	06/19		
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		426	0	06/19		
	CONS 004	CONSTRUCTION			142	0	06/19		
856 PW326MHL5	OCA RELOCATION OF MHL5 ADMININSTRATORS 1 METROTECH, 3RD FL								DEVSCOPE 03/09 06/09
	CONS 001	CONSTRUCTION			429	0	06/19		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 03 CONS	001 CONSTRUCTION			73-	0	01/18			
EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		75	0	06/19			
856 PW326MT02	ECTP EQUIPMENT FOR DOITT								
EQFN 001	EQUIPMENT AND FURNITURE			1,996	0	06/18			
856 PW326M311	311 EXPANSION @ 59 MAIDEN LANE								
CO#: 03 CONS	001 CONSTRUCTION			37-	0	01/18			
856 PW326OEM3	OEM Expansion of Leased Space 930 Flushing Avenue								
CONS 001	CONSTRUCTION			31,250	0	06/19			
CO#: A CONS	001 CONSTRUCTION			7,500	0	06/19			
CO#: B CONS	001 CONSTRUCTION			30,000	0	06/20			
CO#: C CONS	001 CONSTRUCTION			10,000	0	06/21			
DSGN 002	DESIGN			5,400	0	06/19			
EQFN FF 003	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		850	0	06/19			
856 PW326OMBE	OMB- Expansion Space at 255 Greenwich								
CONS 001	CONSTRUCTION			1,062	0	04/18			
CO#: A1 CONS	001 CONSTRUCTION			1	0	06/18			
EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		148	0	06/18			
CO#: A1 EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		28	0	03/18			
CO#: A2 EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		31	0	04/18			
EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		104	0	06/18			
856 PW326OPA1	OPA - 450 WEST 33RD ST.- SPACE CONSOLIDATION								DEVSCOPE 06/13 08/13
EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		108	0	06/18			
856 PW326PDCC	MAYOR'S OFFICE- COMMISSION TO COMBAT 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	06/19			
856 PW326TLCQ	TLC - 31-00 47 AVE. QUEENS								DEVSCOPE 06/12 09/12
CO#: 33 EQFN	002 EQUIPMENT AND FURNITURE			3,997	0	06/18			
856 PW326TLQ2	TLC EXPANSION - 31-00 47 AVE. LIC #4654								DEVSCOPE 06/17 09/17
EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		269	0	08/17			
CO#: 03 EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		4	0	07/17			
CO#: 03 CONS	003 CONSTRUCTION			163	0	10/17			
856 PW326TLQ3	TLC -31-00 47 AVE QUEENS								
CONS 001	CONSTRUCTION			890	0	06/19			
EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		167	0	06/19			
EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		84	0	06/19			
856 PW326TLQ4	TLC - 2500 HALSEY ST. BRONX								
CONS 001	CONSTRUCTION			4,438	0	06/19			
EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		447	0	06/19			
EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		447	0	06/19			
SVCS 004	SERVICES			149	0	06/19			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
856 PW326TOR1	LAW DEPT TORTS								
	CONS 001 CONSTRUCTION			4,753	0	06/18			
856 PW326TOR2	LAW DEPT TORTS - 260 EAST 161ST BRONX								
	CONS 001 CONSTRUCTION			5,364	0	06/18			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		942	0	06/18			
856 PW326TOR3	LAW DEPT- TORTS DIVISION -1 PIERREPOINT PLAZA								
	CONS 001 CONSTRUCTION			5,187	0	01/18			
	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 PW326XDA1	DA BRONX - RELOCATION TO 260 EAST 161 STREET								
	CONS 001 CONSTRUCTION			14,250	0	06/19			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		1,500	0	06/19			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		750	0	06/19			
856 PW326ZM03	CBMN - RELOCATE COMM BD 3 FROM 59 E. 4TH STREET							DEVSCOPE 09/14	11/14
	CONS 001 CONSTRUCTION			203	0	06/19			
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		23	0	06/19			
856 PW326ZM09	CBMN - MANHATTAN COMMUNITY BOARD 9							DEVSCOPE 09/14	11/14
	CONS 001 CONSTRUCTION			203	0	06/19			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		45	0	06/19			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		23	0	06/19			
856 PW326ZQ12	CBQN - QUEENS CB 12 LEASE RENEWAL AT 90-28 161 ST.							DEVSCOPE 09/14	11/14
	CONS 001 CONSTRUCTION			234	0	06/19			
856 PW3261454	93 WORTH ST.- DMHMRAS OFFICES								
CO#: 03	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		130-	0	08/17			
856 PW32671T	OCA LEASE RENEWAL AT 151 WEST BROADWAY/71 THOMAS St							DEVSCOPE 01/15	03/15
	CONS 001 CONSTRUCTION			1,518	0	06/18			
	IFSP 100 IFA CONSTRUCTION SUPERVIS			100	0	06/18			
	IFDS 101 IFA DESIGN			100	0	06/18			
856 PW77PDRL	NYPD - RELOCATE FROM 137 CENTRE ST.								
	CONS 002 CONSTRUCTION			4,704	0	06/19			
	EQFN FF 004 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		640	0	06/19			
	EQFN CQ 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		320	0	06/19			
856 PW77SANIT	DSNY - RELOCATE DSNY SPACE FROM 137 CENTRE ST.								
	CONS 003 CONSTRUCTION			7,293	0	06/19			
	EQFN FF 004 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		1,585	0	06/19			
	EQFN CQ 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		951	0	06/19			
858 DATACENTR	FISA Alternative Data Center							DEVSCOPE 07/11	09/11
	EQFN 004 EQUIPMENT AND FURNITURE			13,207	0	06/22			
858 PW326MT01	INFRASTRUCTURE EQUIPMENT UPGRADE								
	EQFN 001 EQUIPMENT AND FURNITURE			9,581	0	06/18			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE			10,526	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	3,916	0	06/19	
CO#: C EQFN	001 EQUIPMENT AND FURNITURE	2,226	0	06/20	

BUDGET LINE: PW-335 FMS #: 856 807 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/18 \$10,453,603.55 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$8,257,958.63 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$74,708,896.99 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*		1,101				4,375	6,299		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	500	500	*	2,664-	*	*	630-	*	*	1,511	783-
FORCST(C)*	*	*	500	500	*	2,664-	*	*	*	*	*	881	783-
ACTUAL(C)*	*	*	500	500	*	2,664-	*	*	*	*	*	*	1,664-
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 PW335ALLS	Asbestos and Lead Abatement Lump Sum				PROJSTRT 04/09 04/09
CO#: A1 CONS	002 CONSTRUCTION	384	0	06/19	
CO#: A CONS	003 CONSTRUCTION	277	0	06/19	
CO#: B CONS	003 CONSTRUCTION	630-	0	03/18	
CO#: C CONS	003 CONSTRUCTION	630	0	06/18	
CO#: B CONS	004 CONSTRUCTION	359	0	06/19	
CO#: M3 CONS	004 CONSTRUCTION	267-	0	12/17	
CO#: M4 CONS	004 CONSTRUCTION	267	0	06/19	
CO#: A CONS	005 CONSTRUCTION	2,397-	0	12/17	
CO#: B CONS	005 CONSTRUCTION	2,397	0	06/19	
850 PW335ASLS	Air Sampling Lump Sum				
SVCS	010 SERVICES	187	0	06/19	
850 PW335BSLS	Bulk Sampling Lump Sum				PROJSTRT 05/10 05/10
CO#: B SVCS	001 SERVICES	48	0	06/19	
CO#: X CONS	002 CONSTRUCTION	22	0	06/19	
CO#: A SVCS	002 SERVICES	211	0	06/19	
SVCS	004 SERVICES	100	0	06/19	
850 PW335ENV1	Environmental Professional Services				
CO#: A SVCS	001 SERVICES	383	0	10/17	
SVCS	002 SERVICES	13	0	06/19	
CO#: A1 SVCS	002 SERVICES	500	0	09/17	
CO#: 03 SVCS	002 SERVICES	117	0	10/17	
850 PW335ERLS	Environmental Professional Services				
CO#: M3 SVCS	003 SERVICES	110	0	06/19	

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PW335ES17 SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17 001 SERVICES	2,000	0	07/19		
850 PW335ES18 SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18 001 SERVICES	1,297	0	07/19		
850 PW335NEED SVCS	New Need 2011 Jan Plan 003 SERVICES	2,000	0	06/20		
850 PW335SSLs SVCS	Site Safety Lump Sum 002 SERVICES	1,002	0	06/20		
856 PW335ASB4 CO#: 33 CONS	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION 005 CONSTRUCTION	881	0	06/18	DEVSCOPE	10/05 12/05

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BUDGET LINE: PW-340		FMS #: 856 813		BOARD OF ELECTIONS										
AVAILABLE BALANCE AS OF: 02/28/18		\$58,881,138.65 (CITY)				\$70,000,000.00 (NON-CITY)								
CONTRACT LIABILITY:		\$530,748.95 (CITY)				\$0.00 (NON-CITY)								
ITD EXPENDITURES:		\$80,086,855.40 (CITY)				\$0.00 (NON-CITY)								
* EXECUTIVE (C)*	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22	* 707	* 1,955	* *	* *	* *
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*									

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	20	19	*	*	*	*	*	22	*	*	*	*	948	1,009
FORCST(C)*	20	19	*	*	*	*	*	*	*	*	*	*	970	1,009
ACTUAL(C)*	20	19	*	*	*	*	*	22	*	*	*	*	*	61
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW340BACK CO#: E EQFN	BOE BACK-UP SYSTEM SOFTWARE 001 EQUIPMENT AND FURNITURE	1	0	06/18		
856 PW340CABL EQFN	BOE 200 VARICK DATA AND PHONES 001 EQUIPMENT AND FURNITURE	80	0	06/18		
856 PW340CALL EQFN	BOE CALL CENTER UPGRADE 001 EQUIPMENT AND FURNITURE	549	0	06/25		
856 PW340ELEC EQFN	BOARD OF ELECTIONS 001 EQUIPMENT AND FURNITURE	707	0	06/21		
	EQFN 200 EQUIPMENT AND FURNITURE	1,955	0	06/22		
856 PW340EMAC CO#: A2 CONS	BOARD OF ELECTIONS 001 CONSTRUCTION	278-	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A6 CONS	001 CONSTRUCTION		669	0	06/18			
CO#: A3 EQFN	001 EQUIPMENT AND FURNITURE		22	0	02/18			
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE		2-	0	06/18			
CO#: N3 EQFN	001 EQUIPMENT AND FURNITURE		25-	0	06/18			
CO#: M4 EQFN	003 EQUIPMENT AND FURNITURE		6,030	0	06/23			
CO#: 03 EQFN	003 EQUIPMENT AND FURNITURE		20	0	07/17			
CO#: 33 EQFN	003 EQUIPMENT AND FURNITURE		19	0	08/17			
856 PW340EQP	SERVER AND STORAGE EQUIPMENT UPGRADE							
EQFN	001 EQUIPMENT AND FURNITURE		2	0	06/18			
856 PW340GEN	BOARD OF ELECTIONS GENERATOR CONNECTION							
EQFN	001 EQUIPMENT AND FURNITURE		296	0	06/18			
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	06/18			
856 PW340PMQA	BOARD OF ELECTIONS PM/QA SERVICES							
SVCS	005 SERVICES		1,163	0	06/24			
CO#: D SVCS	005 SERVICES		1	0	06/24			
856 PW340SERV	BOE: DISASTER RECOVERY SERVCERS							
CO#: A EQFN	001 EQUIPMENT AND FURNITURE		1	0	06/18			
856 PW340SOFT	Board of elections software enhancements							
CO#: H CONS	002 CONSTRUCTION		8	0	06/18			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PW-348 FMS #: 856 820 VAPOR CONTROL IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/18 \$84,283,301.19 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$13,246,047.41 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$404,984,933.44 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*		91,614	32,000		33,750	94,392	32,000	
APPROPRIATIONS (N)*								

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	5,000	*	*	*	*	*	14,750	*	20,385	40,135
FORCST(C)*	*	*	*	5,000	*	*	*	*	*	*	*	35,135	40,135
ACTUAL(C)*	*	*	*	5,000	*	*	*	*	*	*	*	*	5,000
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 PW348-61	Upgrade/replacement/rnstallation of Heating Oil Tanks								CONSCOMP	11/13 11/16
CO#: A2 IFSP	006 IFA CONSTRUCTION SUPERVIS					300	0	12/17		
850 PW348-62	Upgrade/replacement/rnstallation of Heating Oil Tanks								PROJSTRT	09/12 09/12
CO#: 04 IFSP	004 IFA CONSTRUCTION SUPERVIS					220	0	03/18		
850 PW348-71	FUEL TANK REPLACEMENT								PROJSTRT	07/17 07/17
CONS	001 CONSTRUCTION					4,885	0	06/18		
CONS	002 CONSTRUCTION					3,750	0	06/18		
CONS	003 CONSTRUCTION					9,500	0	06/19		
CO#: AA CONS	003 CONSTRUCTION					6,250	0	06/20		
IFSP	004 IFA CONSTRUCTION SUPERVIS					500	0	06/18		
CO#: 03 IFSP	004 IFA CONSTRUCTION SUPERVIS					738	0	02/18		
CONS	005 CONSTRUCTION					3,642	0	06/20		
850 PW348-72	FUEL TANK REPLACEMENT									
CONS	003 CONSTRUCTION					3,417	0	06/19		
CO#: AA CONS	003 CONSTRUCTION					6,250	0	06/20		
CONS	005 CONSTRUCTION					5,000	0	06/18		
CONS	006 CONSTRUCTION					2,917	0	06/19		
CONS	007 CONSTRUCTION					2,916	0	06/19		
CONS	008 CONSTRUCTION					1,576	0	06/20		
850 PW348-73	FUEL TANK REPLACEMENT								PROJSTRT	07/17 07/17
CONS	001 CONSTRUCTION					5,000	0	04/18		
CONS	002 CONSTRUCTION					3,750	0	06/18		
CONS	003 CONSTRUCTION					500	0	06/19		
CO#: AA CONS	003 CONSTRUCTION					6,250	0	06/20		
IFSP	004 IFA CONSTRUCTION SUPERVIS					1,000	0	06/18		
CO#: 03 IFSP	004 IFA CONSTRUCTION SUPERVIS					250	0	12/17		
CONS	005 CONSTRUCTION					3,000	0	06/18		
CONS	006 CONSTRUCTION					1,431	0	06/20		
850 PW348-74	FUEL TANK REPLACEMENT								PROJSTRT	07/17 07/17
CONS	001 CONSTRUCTION					5,000	0	10/17		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	002	CONSTRUCTION	3,750	0	04/18			
	CONS	003	CONSTRUCTION	3,500	0	06/19			
CO#: AA	CONS	003	CONSTRUCTION	6,250	0	06/20			
	IFSP	004	IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: 03	IFSP	004	IFA CONSTRUCTION SUPERVIS	250	0	12/17			
	CONS	005	CONSTRUCTION	6,000	0	04/18			
	CONS	006	CONSTRUCTION	5,743	0	06/20			
850 PW348-81	FUEL TANK REPLACEMENT								
	IFSP	002	IFA CONSTRUCTION SUPERVIS	800	0	06/18			
	CONS	003	CONSTRUCTION	2,750	0	06/19			
CO#: AA	CONS	003	CONSTRUCTION	6,250	0	06/20			
	IFSP	004	IFA CONSTRUCTION SUPERVIS	900	0	06/18			
	CONS	005	CONSTRUCTION	8,000	0	06/20			
	IFSP	006	IFA CONSTRUCTION SUPERVIS	800	0	06/20			
	CONS	007	CONSTRUCTION	5,333	0	06/21			
	CONS	008	CONSTRUCTION	2,667	0	06/21			
850 PW348-82	FUEL TANK REPLACEMENT								
	IFSP	002	IFA CONSTRUCTION SUPERVIS	800	0	06/18			
	CONS	003	CONSTRUCTION	2,750	0	06/19			
CO#: AA	CONS	003	CONSTRUCTION	6,250	0	06/20			
	IFSP	004	IFA CONSTRUCTION SUPERVIS	900	0	06/18			
	CONS	005	CONSTRUCTION	8,000	0	06/20			
	IFSP	006	IFA CONSTRUCTION SUPERVIS	800	0	06/20			
	CONS	007	CONSTRUCTION	5,333	0	06/21			
	CONS	008	CONSTRUCTION	2,667	0	06/21			
850 PW348-83	FUEL TANK REPLACEMENT								
	IFSP	002	IFA CONSTRUCTION SUPERVIS	800	0	06/18			
	CONS	003	CONSTRUCTION	2,750	0	06/19			
CO#: AA	CONS	003	CONSTRUCTION	6,250	0	06/20			
	IFSP	004	IFA CONSTRUCTION SUPERVIS	800	0	06/19			
	CONS	005	CONSTRUCTION	8,000	0	06/20			
	IFSP	006	IFA CONSTRUCTION SUPERVIS	800	0	06/20			
	CONS	007	CONSTRUCTION	5,333	0	06/21			
	CONS	008	CONSTRUCTION	2,667	0	06/21			
850 PW348-84	FUEL TANK REPLACEMENT								
	IFSP	002	IFA CONSTRUCTION SUPERVIS	800	0	06/18			
	CONS	003	CONSTRUCTION	2,750	0	06/19			
CO#: AA	CONS	003	CONSTRUCTION	6,250	0	06/20			
	IFSP	004	IFA CONSTRUCTION SUPERVIS	900	0	06/19			
	CONS	005	CONSTRUCTION	8,000	0	06/20			
	IFSP	006	IFA CONSTRUCTION SUPERVIS	800	0	06/20			
	CONS	007	CONSTRUCTION	5,333	0	06/21			
	CONS	008	CONSTRUCTION	2,667	0	06/21			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-357 FMS #: 856 823 253 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/18 \$8,981,409.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,537,793.17 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$34,233,587.71 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*		10,952	2,466		2,702	11,520	2,466	
APPROPRIATIONS (N)*								

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	233	*	*	46	16	*	*	5,695	5,990
FORCST(C)*	*	*	*	*	233	*	*	46	*	*	*	5,711	5,990
ACTUAL(C)*	*	*	*	*	233	*	*	46	*	*	*	*	279
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 PW357ELEV	253 BROADWAY- ELEVATOR MODERNIZATION					PROJSTRT 12/13 12/13
CO#: L1 DSGN	001 DESIGN	83	0	06/18		
CO#: 03 DSGN	001 DESIGN	46	0	02/18		
	CONS 002 CONSTRUCTION	3,281	0	06/18		
CO#: F2 CONS	002 CONSTRUCTION	100	0	06/18		
	CONS 003 CONSTRUCTION	387	0	06/18		
	CONS 004 CONSTRUCTION	1,500	0	06/18		
	SVCS 005 SERVICES	16	0	03/18		
	CONS 006 CONSTRUCTION	1,375	0	06/19		
850 PW357MOCs	253 BROADWAY- 9TH FLOOR REHABILITATION OF MOCs SPACE					PROJSTRT 07/13 07/13
	CONS 001 CONSTRUCTION	7	0	06/18		
	CONS 006 CONSTRUCTION	25	0	06/18		
856 PW357ELC2	253 BROADWAY- ELECTRICAL UPGRADES PHASE 2					DEVSCOPE 05/16 07/16
	DSGN 001 DESIGN	680	0	06/19		
CO#: A CONS	003 CONSTRUCTION	6,800	0	06/20		
CO#: B CNSP	004 CONSTRUCTION SUPERVISION	1,360	0	06/20		
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF					DEVSCOPE 06/03 08/03
CO#: O1 CONS	008 CONSTRUCTION	1	0	06/18		
	CONS 016 CONSTRUCTION	22	0	06/18		
CO#: CC CONS	016 CONSTRUCTION	55	0	06/18		
	CONS 017 CONSTRUCTION	234	0	06/18		
CO#: 03 CONS	017 CONSTRUCTION	233	0	11/17		
856 PW357GEN	253 BROADWAY - GENERATOR ELECTRICAL UPGRADE, Phase 2					
	CONS 001 CONSTRUCTION	280	0	06/19		
	CONS 002 CONSTRUCTION	3,360	0	06/20		
856 PW357MOC1	253 BROADWAY - 9TH FL FURN EQ FOR MOCs SPACE					
	EQFN FF 001 EQUIPMENT AND FURNITURE	65	0	06/21		
	EQFN CQ 002 EQUIPMENT AND FURNITURE	237	0	06/21		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 PW357SA	253 AND 256 BROADWAY- SAFE ACCESS CATWALK					DEVSCOPE	06/14	08/14
	DSGN 001 DESIGN		88	0	06/19			
	CONS 002 CONSTRUCTION		79	0	06/19			
856 PW357STM2	253 BROADWAY - RECONSTRUCT STEAM STATION					DEVSCOPE	01/17	03/17
	CONS 002 CONSTRUCTION		200	0	06/19			
CO#: A	CONS 002 CONSTRUCTION		2,164	0	06/21			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 02/28/18 \$791,957,220.13 (CITY) \$79,260,141.49 (NON-CITY)  
 CONTRACT LIABILITY: \$223,421,374.13 (CITY) \$3,447.57 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	265,201 *	289,837 *	267,266 *	130,484	611,561 *	312,781 *	275,612 *	132,529
NON-CITY(N)	*	*	*		1,970 *	*	*	

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-99 *	-99 *	-100	0 *	0 *	0
AUG	1,425 *	1,396 *	1,425	0 *	0 *	0
SEPT	1,697 *	1,726 *	1,696	0 *	0 *	0
OCT	7,974 *	7,974 *	7,974	0 *	0 *	0
NOV	223 *	412 *	223	0 *	0 *	0
DEC	1,142 *	-13 *	1,143	0 *	0 *	0
JAN	8,426 *	7,721 *	8,426	0 *	0 *	0
FEB	30,709 *	28,906 *	30,709	0 *	0 *	0
MARCH	-445 *	0 *	0	0 *	0 *	0
APRIL	16,404 *	236 *	0	0 *	0 *	0
MAY	266 *	266 *	0	0 *	0 *	0
JUNE	262,208 *	285,376 *	0	6,643 *	6,643 *	0
FY 18	329,930 *	333,901 *	51,495	6,643 *	6,643 *	0

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: RE-19 FMS #: 856 850 DCAS BUILDINGS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/18 \$251,000.91 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$154,581.21 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$18,823,654.88 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 YMCASOSH	YMCA South Shore - Staten Island					250	0	06/18	DSGN	01/10	01/11
CONS	001 CONSTRUCTION										

BUDGET LINE: RE-25 FMS #: 856 857 DEVELOPMENT OF CITY OWNED PROPERTY  
 AVAILABLE BALANCE AS OF: 02/28/18 \$37,143,155.70 (CITY) \$9,955.60 (NON-CITY)  
 CONTRACT LIABILITY: \$5,260,803.67 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$81,641,510.52 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	86,178	2,338	(C)*	7,087	1,407	101,185
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	231-	108	*	*	*	120	*	564-	*	*	13,681	13,114
FORCST(C)*	*	231-	108	*	*	*	120	*	*	*	*	13,117	13,114
ACTUAL(C)*	*	230-	108	*	*	*	120	*	*	*	*	*	2-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 CANTONBLK	Canton Court Bulkhead Replacement					1,440	0	06/18	DSGN	07/16	07/16
CONS SJ 001	CONSTRUCTION			SITE DEV. AND OFFSITE INF		120	0	01/18			
CO#: A1 CONS SJ 002	CONSTRUCTION SUPERVIS			SITE DEV. AND OFFSITE INF		400	0	06/18			
CONS SJ 003	CONSTRUCTION			SITE DEV. AND OFFSITE INF		2,000	0	06/18			
CONS 004	CONSTRUCTION			SITE DEV. AND OFFSITE INF		440	0	08/17			
801 COLUMBST	Columbia Street Platform Rehabilitation					600	0	06/18	DSGN	07/17	07/17
CONS SJ 001	CONSTRUCTION			SITE DEV. AND OFFSITE INF							

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 002 IFA CONSTRUCTION SUPERVIS		125	0	06/18			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	412	0	06/18			
	CONS 004 CONSTRUCTION		130	0	08/17			
	CONS 005 CONSTRUCTION		108	0	09/17			
801 E34THPIER	EAST 34TH STREET PIER- NYU PARKING LOT REHAB					DSGN	06/12	06/12
	CONS 001 CONSTRUCTION		11	0	06/18			
	DSGN 002 DESIGN		33	0	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION		84	0	06/18			
801 HWQ1191	Vernon Boulevard Bulkhead Replacement					DSGN	01/02	01/02
	CONS 002 CONSTRUCTION		2,836	0	06/18			
	DSGN 004 DESIGN		575	0	06/18			
801 P-301BATW	Battery Park - Wharf							
	CONS 200 CONSTRUCTION		4	0	06/18			
	CONS 300 CONSTRUCTION		357	0	06/18			
801 RE25-004	FA - Courts & Sports at Pier 36					DSGN	12/06	01/09
	CONS 003 CONSTRUCTION		24	0	06/18			
801 RE25HC	RECONSTRUCT BULKHEAD 1ST AVE AND 52ND ST, BKLYN					DSGN	06/15	07/15
CO#: B	CONS 001 CONSTRUCTION		123-	0	06/18			
	DSGN 001 DESIGN		380	0	06/18			
CO#: M	CONS 002 CONSTRUCTION		463	0	06/18			
CO#: M1	CONS 002 CONSTRUCTION		564-	0	03/18			
CO#: M2	CONS 002 CONSTRUCTION		564	0	06/18			
801 VINCEAVE	Vincent Avenue Seawall Rehabilitation					DSGN	07/17	07/17
	CONS 001 CONSTRUCTION		2,600	0	06/18			
846 RE2544DR2	RC 44TH DRIVE PIER QG-47250-108MA					DEVSCOPE	07/08	09/08
	CONS 103 CONSTRUCTION		82	0	06/18			
850 P-303ERP	East River park					PROJSTRT	03/18	03/18
	CONS 001 CONSTRUCTION		847	0	06/18			
	CONS 002 CONSTRUCTION		7,087	0	06/19			
	CONS 003 CONSTRUCTION		787	0	06/20			
856 PT195-VAR	VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION							
	CONS 024 CONSTRUCTION		620	0	03/20			
	CONS 025 CONSTRUCTION		1,185	0	02/21			
	CONS 026 CONSTRUCTION		2,338	0	02/22			
	CONS 027 CONSTRUCTION		3,921	0	02/23			
	CONS 028 CONSTRUCTION		4,050	0	02/24			
	CONS 029 CONSTRUCTION		4,184	0	02/25			
	CONS 030 CONSTRUCTION		4,314	0	02/26			
	CONS 031 CONSTRUCTION		4,447	0	02/27			
856 RE25VERN	PLATFORM / BULKHEAD REPLACEMENT							
	CONS 001 CONSTRUCTION		492	0	06/18			
856 RE25WATR	WATERFRONT RESILIENCY MEASURES							
	CONS 006 CONSTRUCTION		100,000	0	06/21			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 RE2544DR2 CO#: E CONS	44TH DRIVE PIER- RECONSTRUCTION 002 CONSTRUCTION	414-	0	08/17	DEVSCOPE	06/05 09/05
856 STGESPLND CO#: D CONS	ST. GEORGE ESPLANADE 007 CONSTRUCTION	387-	0	08/17		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: RE REAL PROPERTY				
AVAILABLE BALANCE AS OF: 02/28/18	\$37,463,860.42	(CITY)	\$9,955.60	(NON-CITY)
CONTRACT LIABILITY:	\$5,417,384.88	(CITY)	\$ .00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19	FY 20	FY 21	FY 22	FY 19	FY 20	FY 21	FY 22
CITY(C)	*	*	86,178 *	2,338	7,087 *	1,407 *	101,185 *	2,338
NON-CITY(N)	*	*	*		*	*	*	

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	-231 *	-231 *	-230	0 *	0 *	0
SEPT	108 *	108 *	108	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	120 *	120 *	120	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	-564 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	13,931 *	13,367 *	0	0 *	0 *	0
FY 18	13,364 *	13,364 *	-2	0 *	0 *	0

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-D129 FMS #: 827 D29 COLLECTION TRUCKS AND EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/18 \$197,836.98 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$327,712.70 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,886,450.32 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					30			
APPROPRIATIONS (N)*								

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	278 *	*	75 *	*	*	*	*	*	*	*	137 *	490
FORCST(C)*	*	*	285 *	*	*	*	*	*	*	*	*	*	205 *	490
ACTUAL(C)*	*	*	278 *	*	75 *	*	*	*	*	*	*	*	*	353
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
827 S129212	VEHICLES- ELECTED OFFICIALS									
EQFN	004 EQUIPMENT AND FURNITURE					130	0	06/18		
827 S129212BK	VEHICLES-TWO SKID STEERS AND ONE HAULSTER- ELECTED OFFICIALS									
EQVH	001 EQUIPMENT - VEHICLES					113	0	09/17		
EQVH	002 EQUIPMENT - VEHICLES					165	0	09/17		
CO#: AA EQVH	002 EQUIPMENT - VEHICLES					7	0	06/18		
827 S129212GR	Grinder for Hudson River Park - Elected Official Funds									
EQVH	001 EQUIPMENT - VEHICLES					75	0	11/17		
EQVH	002 EQUIPMENT - VEHICLES					30	0	06/19		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-K136		FMS #: 827 K01		GARAGES AND OTHER FACILITIES, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/18				\$ .00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$15,213.85 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$84,786.15 (CITY)								\$ .00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
827 S136-366D	Construct/Reconstruct composting sites Citywide															
CO#: 01 CONS	004 CONSTRUCTION											100	0	11/17		
CO#: 02 CONS	004 CONSTRUCTION											100-	0	10/17		

BUDGET LINE: S-129		FMS #: 827 902		COLLECTION TRUCKS AND EQUIPMENT															
AVAILABLE BALANCE AS OF: 02/28/18				\$22,412,761.65 (CITY)								\$987,983.05 (NON-CITY)							
CONTRACT LIABILITY:				\$202,739,891.58 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$2,986,320,709.28 (CITY)								\$9,317,092.95 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		98,729	*	201,127	*	156,023	*	160,365	*		(C)*	95,337	*	201,127	*	156,023	*	160,365	*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

																FY 2018											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18														
PLAN (C)*	*	3,888 *	881 *	34,362 *	82,687 *	48,304 *	2,301 *	2,703 *	16,512 *	690 *	*	8,603 *	*	200,931	*	*	*	*	*								
FORCST(C)*	*	300 *	316 *	39-*	9 *	48,306 *	89,573 *	2,704 *	1,060 *	55,298 *	*	3,404 *	*	200,931	*	*	*	*	*								
ACTUAL(C)*	*	3,888 *	881 *	34,362 *	82,678 *	48,314 *	2,301 *	2,703 *	*	*	*	*	*	175,126	*	*	*	*	*								
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
827 SANDEQPVH	Equipment Replacement Due to Hurricane Sandy															
EQVH	011 EQUIPMENT - VEHICLES											171	0	03/18		
827 S129-366F	COMPOSTING FACILITY EQUIPMENT															
EQFN	002 EQUIPMENT AND FURNITURE											1,661	0	04/19		
CO#: 18 EQFN	002 EQUIPMENT AND FURNITURE											690	0	04/18		
EQFN	003 EQUIPMENT AND FURNITURE											2,258	0	04/20		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S1292013	Equipment Replacement in FY 2013						
EQVH	048 EQUIPMENT - VEHICLES	3,027	0	06/18			
827 S1292014	Equipment Replacement in FY 2014						
EQVH	024 EQUIPMENT - VEHICLES	27	0	06/18			
CO#: AA EQVH	024 EQUIPMENT - VEHICLES	350	0	01/18			
827 S1292015	Equipment Replacement in FY 2015						
CO#: AA EQVH	021 EQUIPMENT - VEHICLES	39-	0	10/17			
EQVH	025 EQUIPMENT - VEHICLES	300	0	08/17			
EQFN	034 EQUIPMENT AND FURNITURE	316	0	09/17			
EQVH	041 EQUIPMENT - VEHICLES	1,272	0	05/19			
827 S1292016	Equipment Replacement in FY 2016						
CO#: AA EQVH	027 EQUIPMENT - VEHICLES	9	0	11/17			
EQVH	037 EQUIPMENT - VEHICLES	309	0	04/19			
827 S1292017	Equipment Replacement in FY 2017						
CO#: AA EQVH	005 EQUIPMENT - VEHICLES	170	0	03/18			
EQVH	010 EQUIPMENT - VEHICLES	2,421	0	11/17			
CO#: AA EQVH	014 EQUIPMENT - VEHICLES	97-	0	02/18			
CO#: AB EQVH	014 EQUIPMENT - VEHICLES	2	0	06/18			
EQVH	018 EQUIPMENT - VEHICLES	1,514	0	08/17			
EQVH	023 EQUIPMENT - VEHICLES	253	0	08/17			
EQVH	024 EQUIPMENT - VEHICLES	1,071	0	08/17			
EQVH	027 EQUIPMENT - VEHICLES	300	0	08/17			
EQVH	029 EQUIPMENT - VEHICLES	244	0	10/17			
EQVH	031 EQUIPMENT - VEHICLES	450	0	08/17			
EQVH	033 EQUIPMENT - VEHICLES	565	0	09/17			
EQVH	036 EQUIPMENT - VEHICLES	5,244	0	01/19			
CO#: AA EQVH	036 EQUIPMENT - VEHICLES	13	0	01/18			
CO#: AB EQVH	036 EQUIPMENT - VEHICLES	8	0	02/18			
827 S1292018	Equipment replacement in FY 2018						
EQVH	001 EQUIPMENT - VEHICLES	71,013	0	11/17			
CO#: AA EQVH	001 EQUIPMENT - VEHICLES	1,811	0	11/17			
EQVH	002 EQUIPMENT - VEHICLES	21,871	0	10/17			
CO#: AA EQVH	002 EQUIPMENT - VEHICLES	39,437	0	12/17			
EQVH	003 EQUIPMENT - VEHICLES	6,540	0	10/17			
EQVH	004 EQUIPMENT - VEHICLES	2,792	0	02/18			
EQVH	005 EQUIPMENT - VEHICLES	7,433	0	11/17			
CO#: AA EQVH	005 EQUIPMENT - VEHICLES	8,867	0	12/17			
CO#: AB EQVH	005 EQUIPMENT - VEHICLES	815	0	03/18			
EQVH	006 EQUIPMENT - VEHICLES	988	0	10/17			
EQVH	007 EQUIPMENT - VEHICLES	341	0	10/17			
EQVH	008 EQUIPMENT - VEHICLES	3,709	0	03/18			
EQVH	009 EQUIPMENT - VEHICLES	4,417	0	10/17			
CO#: AA EQVH	009 EQUIPMENT - VEHICLES	1,261	0	01/18			
CO#: AB EQVH	009 EQUIPMENT - VEHICLES	677	0	01/18			
EQVH	011 EQUIPMENT - VEHICLES	4,429	0	03/18			
EQVH	012 EQUIPMENT - VEHICLES	3,539	0	03/18			
EQVH	013 EQUIPMENT - VEHICLES	3,600	0	03/18			
EQVH	014 EQUIPMENT - VEHICLES	79	0	03/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQVH 016	EQUIPMENT - VEHICLES	3,259	0	06/18			
	EQVH 017	EQUIPMENT - VEHICLES	1,227	0	06/18			
	EQVH 018	EQUIPMENT - VEHICLES	1,061	0	06/18			
827 S1292019	Equipment Replacement in FY 2019							
	EQVH 001	EQUIPMENT - VEHICLES	17,158	0	05/19			
	EQVH 002	EQUIPMENT - VEHICLES	1,000	0	05/19			
	EQVH 003	EQUIPMENT - VEHICLES	45,853	0	04/19			
	EQVH 004	EQUIPMENT - VEHICLES	16,471	0	04/19			
	EQVH 005	EQUIPMENT - VEHICLES	5,105	0	04/19			
	EQVH 100	EQUIPMENT - VEHICLES	1,264	0	06/19			
827 S1292020	EQUIPMENT REPLACEMENT IN FY 2020							
	EQVH 001	EQUIPMENT - VEHICLES	95,434	0	01/20			
	EQVH 002	EQUIPMENT - VEHICLES	1,000	0	01/20			
	EQVH 003	EQUIPMENT - VEHICLES	39,266	0	01/20			
	EQVH 004	EQUIPMENT - VEHICLES	15,515	0	01/20			
	EQVH 005	EQUIPMENT - VEHICLES	251	0	01/20			
	EQVH 006	EQUIPMENT - VEHICLES	34,315	0	01/20			
	EQVH 007	EQUIPMENT - VEHICLES	10,593	0	06/20			
	EQVH 100	EQUIPMENT - VEHICLES	2,495	0	01/20			
827 S1292021	EQUIPMENT REPLACEMENT IN FY 2021							
	EQVH 001	EQUIPMENT - VEHICLES	98,118	0	01/21			
	EQVH 002	EQUIPMENT - VEHICLES	56,216	0	01/21			
	EQVH 100	EQUIPMENT - VEHICLES	1,689	0	04/21			
827 S1292022	EQUIPMENT REPLACEMENT FY 2022							
	EQVH 001	EQUIPMENT - VEHICLES	96,845	0	01/22			
	EQVH 002	EQUIPMENT - VEHICLES	61,598	0	01/22			
	EQVH 003	EQUIPMENT - VEHICLES	1,922	0	01/22			
827 S1292023	EQUIPMENT REPLACEMENT FY 2023							
	EQVH 001	EQUIPMENT - VEHICLES	82,253	0	01/23			
	EQVH 002	EQUIPMENT - VEHICLES	78,921	0	01/23			
	EQVH 003	EQUIPMENT - VEHICLES	1,701	0	01/23			
	EQVH 100	EQUIPMENT - VEHICLES	2,238	0	04/23			
827 S1292024	Equipment Replacement in FY 2024							
	EQVH 001	EQUIPMENT - VEHICLES	100,657	0	01/24			
	EQVH 002	EQUIPMENT - VEHICLES	63,830	0	01/24			
827 S1292025	EQUIPMENT REPLACEMENT FY2025							
	EQVH 001	EQUIPMENT - VEHICLES	96,068	0	01/25			
	EQVH 002	EQUIPMENT - VEHICLES	72,169	0	01/25			
	EQVH 003	EQUIPMENT - VEHICLES	234	0	01/25			
	EQVH 100	EQUIPMENT - VEHICLES	2,460	0	04/25			
827 S1292026	EQUIPMENT REPLACEMENT IN FY 2026							
	EQVH 001	EQUIPMENT - VEHICLES	115,476	0	01/26			
	EQVH 002	EQUIPMENT - VEHICLES	54,661	0	01/26			
827 S1292027	EQUIPMENT REPLACEMENT IN FY 2027							
	EQVH 001	EQUIPMENT - VEHICLES	111,769	0	01/27			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
EQVH	002 EQUIPMENT - VEHICLES			61,677	0	01/27		
EQVH	100 EQUIPMENT - VEHICLES			2,400	0	04/27		

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BUDGET LINE: S-136		FMS #: 827 905		GARAGES AND OTHER FACILITIES, IMPROVEMENTS					
AVAILABLE BALANCE AS OF: 02/28/18		\$79,665,455.19	(CITY)	\$29,008,483.39	(NON-CITY)				
CONTRACT LIABILITY:		\$54,470,235.02	(CITY)	\$14,856,249.74	(NON-CITY)				
ITD EXPENDITURES:		\$454,021,395.86	(CITY)	\$2,884,572.45	(NON-CITY)				
* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22		
EXECUTIVE (C)*	92,521 *	214,703 *	32,314 *	163,231 *	(C)*	114,469 *	213,803 *	32,314 *	163,231 *
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	872 *	*	*	*	(N)*	12,712 *	*	*	*

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	773-*	67-*	15,004 *	1,883-*	3,405 *	1,903 *	1,975 *	478 *	3,229 *	5,273 *	1,175 *	34,221 *	63,940
FORCST(C)*	773-*	67-*	15,004 *	1,666-*	3,036 *	1,106 *	218 *	477 *	3,234 *	7,810 *	1,685 *	43,087 *	73,151
ACTUAL(C)*	774-*	67-*	15,018 *	2,492-*	2,856 *	1,835 *	3,186 *	479 *	*	*	*	*	20,042
	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	103 *	*	*	88 *	547 *	936 *	1,674
FORCST(N)*	*	*	*	21 *	*	*	69 *	*	*	124 *	547 *	929 *	1,690
ACTUAL(N)*	*	*	*	13,215-*	13,215 *	*	103 *	*	*	*	*	*	103

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 PIER35-36	Pier 35 and 36 Rehabilitation							
CONS	012 CONSTRUCTION			54	0	06/19		
827 SANDBK11C	Hurricane Sandy Brooklyn 11 Conduit Replacement						FD	04/18 06/18
DSGN	001 DESIGN			5	5	06/18		
CNSP	002 CONSTRUCTION SUPERVISION			2	2	06/18		
CONS	003 CONSTRUCTION			26	56	06/18		
827 SANDBK11G	Hurricane Sandy Brooklyn 11 R/R & Haz Mitigation						FD	04/18 06/18
DSGN	001 DESIGN			20	40	06/18		
CNSP	002 CONSTRUCTION SUPERVISION			5	5	06/18		
CONS	003 CONSTRUCTION			20	40	06/18		
827 SANDBK4FA	Hurricane Sandy Brooklyn 1/4 Fire Alarm Replacement						DEVSCOPE	08/15 02/16
CONS	001 CONSTRUCTION			74	551	04/19		
IFDS	002 IFA DESIGN			50	0	06/18		
CO#: A1 IFDS	002 IFA DESIGN			50	0	06/19		
IFSP	003 IFA CONSTRUCTION SUPERVIS			50	0	06/18		
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS			50	0	06/19		
CO#: CM CNSP	004 CONSTRUCTION SUPERVISION			6	57	06/19		
DSGN	004 DESIGN			9	80	04/18		
827 SANDBX12C	Hurricane Sandy Bronx 12 Garage Conduit Work						DEVSCOPE	08/17 02/18
CONS	001 CONSTRUCTION			1	5	06/19		
827 SANDBX12G	Hurricane Sandy Bronx 12 Garage R/R & Haz Mitigation						DEVSCOPE	08/15 12/15
CO#: CN CONS	001 CONSTRUCTION			92	713	04/19		
DSGN	001 DESIGN			16	0	05/19		

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: 18 DSGN	001 DESIGN	68	0	01/18			
CO#: CM SVCS	001 SERVICES	8	73	04/19			
CO#: A1 IFDS	002 IFA DESIGN	30	0	06/18			
CO#: A2 IFDS	002 IFA DESIGN	30	0	06/19			
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS	30	0	06/18			
CO#: A2 IFSP	003 IFA CONSTRUCTION SUPERVIS	30	0	06/19			
827 SANDGPTWH	Hurricane Sandy GRNPT Warehouse R/R & Haz Mitigation					DEVSCOPE 08/15	12/15
CO#: CM CNSP	001 CONSTRUCTION SUPERVISION	5	29	06/18			
	DSGN 001 DESIGN	29	5	06/18			
	IFDS 002 IFA DESIGN	32	0	06/18			
CO#: A1 IFDS	002 IFA DESIGN	32	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	20	0	06/18			
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS	20	0	06/19			
	CONS 004 CONSTRUCTION	52	281	06/18			
827 SANDGPWHC	Hurricane Sandy GRNPT Warehouse Conduit Replacement					DEVSCOPE 08/17	05/18
CO#: CM CNSP	001 CONSTRUCTION SUPERVISION	5	39	01/19			
CO#: CN CONS	001 CONSTRUCTION	69	360	04/19			
	DSGN 001 DESIGN	3	19	06/18			
827 SANDMAN3C	Hurricane Sandy Manh 3 Garage Conduit Replacement					DEVSCOPE 08/17	02/18
	CONS 001 CONSTRUCTION	4	34	09/18			
CO#: 18 CONS	001 CONSTRUCTION	1	8	04/18			
827 SANDMAN3G	Hurricane Sandy Manh 3 Garage Repl & Haz Mitigation					DEVSCOPE 08/15	02/16
	CONS 001 CONSTRUCTION	130	921	04/19			
CO#: 18 CONS	001 CONSTRUCTION	236	2,365	04/19			
827 SANDMAN3P	Hurricane Sandy Manh 3 Garage Pier Structural Rehab					DEVSCOPE 07/16	08/16
	CONS 001 CONSTRUCTION	2,322	2,322	04/19			
CO#: 18 CONS	001 CONSTRUCTION	262	262	04/19			
827 SANDQ14EL	Hurricane Sandy Queens 14 Electrical Replacement					CON25%	10/17 10/18
CO#: A1 CONS	001 CONSTRUCTION	27	241	06/18			
CO#: C1 CONS	001 CONSTRUCTION	24	213	06/18			
CO#: C2 CONS	001 CONSTRUCTION	89	0	06/18			
CO#: DS DSGN	001 DESIGN	2	14	05/18			
CO#: A1 IFDS	003 IFA DESIGN	20	0	10/17			
CO#: A2 IFDS	003 IFA DESIGN	20	0	11/17			
CO#: A3 IFDS	003 IFA DESIGN	290	0	06/18			
CO#: A1 IFSP	004 IFA CONSTRUCTION SUPERVIS	30	0	11/17			
CO#: A2 IFSP	004 IFA CONSTRUCTION SUPERVIS	135	0	06/18			
CO#: A3 IFSP	004 IFA CONSTRUCTION SUPERVIS	135	0	06/19			
	CONS 005 CONSTRUCTION	59	533	05/18			
827 SAND26MBC	Hurricane Sandy 26 St Manh Boro Rpr Shop Conduit Work					DEVSCOPE 08/17	05/18
CO#: CM CNSP	001 CONSTRUCTION SUPERVISION	10	79	04/19			
CO#: CN CONS	001 CONSTRUCTION	53	473	05/19			
	DSGN 001 DESIGN	2	21	01/18			
827 SAND26MBS	Hurricane Sandy 26 St Manh Boro R/R & Haz Mitigation					DEVSCOPE 08/15	02/16
CO#: CM CNSP	001 CONSTRUCTION SUPERVISION	36	322	05/19			
	DSGN 001 DESIGN	215	0	01/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: DS DSGN	001 DESIGN		98	0	05/19			
	IFDS 002 IFA DESIGN		50	0	06/18			
CO#: A1 IFDS	002 IFA DESIGN		100	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	06/18			
	CONS 004 CONSTRUCTION		522	3,056	06/19			
827 SAND44BVC	Hurricane Sandy 44 Beaver Street Conduit Replacement					DEVSCOPE	08/17	05/18
CO#: CN CONS	001 CONSTRUCTION		6	41	06/19			
827 SAND44BVR	Hurricane Sandy 44 Beaver St System Replacement					DEVSCOPE	08/15	02/16
	DSGN 001 DESIGN		10	82	01/18			
	IFDS 002 IFA DESIGN		30	0	06/18			
CO#: A1 IFDS	002 IFA DESIGN		30	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		30	0	06/18			
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS		30	0	06/19			
	CONS 004 CONSTRUCTION		105	944	06/19			
CO#: CM CONS	004 CONSTRUCTION		11	95	06/19			
827 S136-251A	Queens CRS Steam Pipe Replacement from CRS to NYPD							
CO#: A1 CONS	004 CONSTRUCTION		370	0	11/17			
CO#: JC CONS	004 CONSTRUCTION		1,112	0	09/17			
CO#: 18 CONS	004 CONSTRUCTION		46	0	04/18			
CO#: A1 IFDS	005 IFA DESIGN		250	0	06/18			
CO#: 01 IFSP	006 IFA CONSTRUCTION SUPERVIS		100	0	06/18			
827 S136-251D	Queens CRS Installation of Catwalk at Dynamometer							
	DSGN 002 DESIGN		38	0	11/17			
CO#: A1 IFDS	003 IFA DESIGN		9	0	10/17			
CO#: A1 IFSP	004 IFA CONSTRUCTION SUPERVIS		120	0	06/18			
827 S136-251E	QUEENS CRS AIR COMPRESSORS REPLACEMENT					BIDAWARD	12/17	09/18
CONS	001 CONSTRUCTION		130	0	04/19			
827 S136-251F	QUEENS CRS FIFTH FLOOR SLAB SECTIONS REPLACEMENT					CON50%	04/18	04/19
	CONS 001 CONSTRUCTION		262	0	06/19			
CO#: SI CNSP	002 CONSTRUCTION SUPERVISION		20	0	08/17			
CO#: NN DSGN	002 DESIGN		267	0	04/19			
CO#: 18 DSGN	002 DESIGN		142	0	01/18			
CO#: A1 IFDS	003 IFA DESIGN		100	0	06/18			
CO#: A2 IFDS	003 IFA DESIGN		100	0	06/19			
CO#: A1 IFSP	004 IFA CONSTRUCTION SUPERVIS		25	0	12/17			
CO#: A2 IFSP	004 IFA CONSTRUCTION SUPERVIS		25	0	01/18			
CO#: A3 IFSP	004 IFA CONSTRUCTION SUPERVIS		450	0	06/18			
CO#: A4 IFSP	004 IFA CONSTRUCTION SUPERVIS		450	0	06/19			
827 S136-251G	QUEENS CRS Dynamometer Test Cell HVAC Replacement					CON25%	11/17	08/18
	CONS 001 CONSTRUCTION		336	0	04/18			
CO#: CT CONS	001 CONSTRUCTION		222	0	09/17			
CO#: A1 IFDS	003 IFA DESIGN		130	0	06/18			
CO#: A2 IFDS	003 IFA DESIGN		70	0	06/18			
CO#: A1 IFSP	004 IFA CONSTRUCTION SUPERVIS		100	0	06/19			
827 S136-251V	QUEENS CRS Elevator Reconstruction					CLOSE	02/16	11/18
CO#: CB CONS	001 CONSTRUCTION		12	0	04/18			



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 002 CONSTRUCTION SUPERVISION		338	0	05/18			
CO#: 01	IFDS 003 IFA DESIGN		20	0	12/17			
CO#: 03	IFDS 003 IFA DESIGN		20	0	06/18			
	CONS 004 CONSTRUCTION		3,229	0	03/18			
CO#: AA	CONS 004 CONSTRUCTION		160	0	04/18			
CO#: 01	IFSP 005 IFA CONSTRUCTION SUPERVIS		207	0	06/18			
827 S136-252	QUEENS 14 REHAB						BIDAWARD	01/18 06/18
	CONS 001 CONSTRUCTION		98	0	05/18			
CO#: CM	CONS 001 CONSTRUCTION		10	0	05/18			
827 S136-264B	NEW ROOFING AT GARAGE FACILITIES, CITYWIDE							
	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						CLOSE	12/17 09/20
CO#: DC	CONS 001 CONSTRUCTION		624-	0	07/17			
CO#: 04	IFSP 003 IFA CONSTRUCTION SUPERVIS		250	0	12/17			
CO#: 05	IFSP 003 IFA CONSTRUCTION SUPERVIS		145-	0	01/18			
CO#: 06	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	06/18			
CO#: 07	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	06/19			
CO#: A2	IFDS 006 IFA DESIGN		200	0	01/18			
CO#: A3	IFDS 006 IFA DESIGN		100	0	06/18			
CO#: A4	IFDS 006 IFA DESIGN		300	0	06/19			
	CONS 007 CONSTRUCTION		439	0	04/19			
CO#: AL	CONS 007 CONSTRUCTION		301	0	04/18			
CO#: DC	CONS 007 CONSTRUCTION		169-	0	07/17			
CO#: SB	CONS 007 CONSTRUCTION		10,475	0	09/17			
CO#: DC	CONS 008 CONSTRUCTION		348-	0	07/17			
	CNSP 011 CONSTRUCTION SUPERVISION		105	0	04/18			
CO#: RE	CNSP 011 CONSTRUCTION SUPERVISION		269	0	09/17			
CO#: SI	CNSP 011 CONSTRUCTION SUPERVISION		20	0	08/17			
827 S136-264L	Bronx 5 Garage Roof Replacement						DEVSCOPE	08/15 02/16
CO#: CM	CNSP 001 CONSTRUCTION SUPERVISION		85	0	04/18			
	CONS 001 CONSTRUCTION		883	0	04/18			
	IFDS 002 IFA DESIGN		50	0	06/18			
CO#: A1	IFDS 002 IFA DESIGN		50	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	06/18			
CO#: A1	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	06/19			
827 S136-264M	Manhattan 26th St Manhattan Borough Shop Roof Replacement						DEVSCOPE	07/16 09/16
	CNSP 001 CONSTRUCTION SUPERVISION		114	0	04/19			
	CONS 002 CONSTRUCTION		2,800	0	06/19			
	IFDS 003 IFA DESIGN		10	0	11/17			
CO#: A1	IFDS 003 IFA DESIGN		5	0	12/17			
CO#: A2	IFDS 003 IFA DESIGN		10	0	01/18			
CO#: A3	IFDS 003 IFA DESIGN		275	0	06/18			
CO#: A4	IFDS 003 IFA DESIGN		275	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		10	0	11/17			
CO#: A2	IFSP 004 IFA CONSTRUCTION SUPERVIS		150	0	06/19			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS	90	0	06/18			
CO#: 02 IFSP	004 IFA CONSTRUCTION SUPERVIS	150	0	06/19			
DSGN	005 DESIGN	76	0	01/18			
827 S136-264O	Manhattan, North Moore St Garage Roof Replacement					CLOSE	10/17 09/19
CO#: AA CONS	001 CONSTRUCTION	132-	0	12/17			
827 S136-264Q	Queens 6 Betts Ave Garage Roof Replacement					CLOSE	02/18 01/20
CO#: AA CONS	001 CONSTRUCTION	389	0	11/17			
CO#: AB CONS	001 CONSTRUCTION	741	0	12/17			
CO#: AC CONS	001 CONSTRUCTION	37	0	12/17			
CO#: AD CONS	001 CONSTRUCTION	40	0	12/17			
CO#: AE CONS	001 CONSTRUCTION	66	0	04/19			
CO#: A1 IFDS	002 IFA DESIGN	10	0	12/17			
CO#: A2 IFDS	002 IFA DESIGN	15	0	01/18			
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	06/18			
CONS	004 CONSTRUCTION	316	0	04/19			
827 S136-264R	Bronx Lot Cleaning Garage Roof & Truss Replacement						
CO#: A1 IFDS	003 IFA DESIGN	25	0	10/17			
CO#: A2 IFDS	003 IFA DESIGN	25	0	06/18			
CO#: A3 IFDS	003 IFA DESIGN	25	0	06/19			
CO#: A1 IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/18			
CO#: A2 IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/19			
CNSP	005 CONSTRUCTION SUPERVISION	100	0	04/19			
CONS	006 CONSTRUCTION	1,103	0	04/19			
827 S136-264T	Staten Island Lot Cleaning Garage Bldg C Roof Replacement					CLOSE	02/18 01/20
CO#: A2 IFSP	002 IFA CONSTRUCTION SUPERVIS	8	0	10/17			
CO#: A3 IFSP	002 IFA CONSTRUCTION SUPERVIS	15	0	12/17			
CO#: 18 CONS	003 CONSTRUCTION	257-	0	12/17			
CO#: A1 IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	06/18			
827 S136-264U	Brooklyn 12 Garage Roof Replacement					DEVSCOPE	07/16 09/16
CONS	001 CONSTRUCTION	78	0	06/19			
CO#: 18 CONS	001 CONSTRUCTION	869	0	09/17			
DSGN	002 DESIGN	4	0	11/17			
CNSP	003 CONSTRUCTION SUPERVISION	296	0	05/18			
CO#: A2 IFDS	004 IFA DESIGN	50	0	06/19			
CO#: A1 IFSP	005 IFA CONSTRUCTION SUPERVIS	150	0	06/18			
CO#: A2 IFSP	005 IFA CONSTRUCTION SUPERVIS	150	0	06/19			
827 S136-264V	Brooklyn 11 Garage Roof Replacement					DEVSCOPE	07/16 09/16
CONS	001 CONSTRUCTION	2,400	0	01/19			
IFDS	002 IFA DESIGN	200	0	06/18			
IFSP	003 IFA CONSTRUCTION SUPERVIS	200	0	01/19			
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	15	0	11/17			
CO#: A1 IFDS	004 IFA DESIGN	200	0	06/18			
IFSP	005 IFA CONSTRUCTION SUPERVIS	200	0	06/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
827 S136-281C	Manhattan 8 & Brooklyn 16 Female Locker Rooms					DEVSCOPE	08/15	09/15
CO#: 01	IFDS 004 IFA DESIGN		35	0	06/18			
	CONS 005 CONSTRUCTION		29	0	06/18			
827 S136-281D	Female Locker Rooms in the Bronx, Brooklyn, Queens, citywide					DEVSCOPE	07/15	09/15
	CONS 001 CONSTRUCTION		534	0	01/18			
CO#: A1	DSGN 001 DESIGN		49	0	01/18			
CO#: A1	IFDS 003 IFA DESIGN		125-	0	10/17			
CO#: A2	IFDS 003 IFA DESIGN		28	0	01/18			
CO#: A3	IFDS 003 IFA DESIGN		220	0	06/18			
	CNSP 004 CONSTRUCTION SUPERVISION		321	0	04/18			
	CNSP 005 CONSTRUCTION SUPERVISION		75	0	07/17			
CO#: A1	IFSP 006 IFA CONSTRUCTION SUPERVIS		125	0	10/17			
CO#: A2	IFSP 006 IFA CONSTRUCTION SUPERVIS		100	0	01/18			
CO#: A3	IFSP 006 IFA CONSTRUCTION SUPERVIS		300	0	03/18			
CO#: A4	IFSP 006 IFA CONSTRUCTION SUPERVIS		400	0	04/18			
	CNSP 007 CONSTRUCTION SUPERVISION		65	0	07/17			
	CNSP 008 CONSTRUCTION SUPERVISION		74	0	06/18			
	CONS 009 CONSTRUCTION		200	0	01/18			
827 S136-332	MISC REHAB GAR & FACILITIES, CITYWIDE							
CO#: CO	DSGN 322 DESIGN		252-	0	01/18			
CO#: CO	DSGN 323 DESIGN		1,000-	0	01/18			
827 S136-332M	BRONX 6/6A GARAGE REHAB					DEVSCOPE	07/16	06/17
	CONS 001 CONSTRUCTION		17,539	0	01/22			
	SVCS 002 SERVICES		1,754	0	01/20			
	DSGN 003 DESIGN		772	0	06/18			
CO#: 01	IFDS 004 IFA DESIGN		25	0	12/17			
CO#: 02	IFDS 004 IFA DESIGN		150	0	06/18			
827 S136-332N	QUEENS 8/10/12 GARAGE REHAB					DEVSCOPE	07/16	07/17
	CONS 001 CONSTRUCTION		18,861	0	01/22			
	CNSP 002 CONSTRUCTION SUPERVISION		1,886	0	01/20			
	DSGN 003 DESIGN		1,183	0	06/18			
	SVCS 004 SERVICES		2,000	0	01/22			
CO#: 02	IFDS 005 IFA DESIGN		5	0	12/17			
CO#: 03	IFDS 005 IFA DESIGN		185	0	06/18			
827 S136-366	COMPOSTING					CLOSE	04/13	08/13
CO#: A1	CONS 018 CONSTRUCTION		203-	0	10/17			
CO#: A2	CONS 018 CONSTRUCTION		203	0	06/19			
827 S136-366A	COMPOSTING FACILITIES IMPROVEMENT					CLOSE	06/11	10/12
CO#: A1	CONS 004 CONSTRUCTION		1,387-	0	10/17			
CO#: A2	CONS 004 CONSTRUCTION		1,387	0	06/19			
827 S136-366C	COMPOSTING					CON50%	08/09	05/18
	CONS 001 CONSTRUCTION		7,565	0	05/19			
827 S136-366D	Construct/Reconstruct composting sites Citywide							
CO#: AA	CONS 001 CONSTRUCTION		10,331	0	06/18			
CO#: AA	CONS 005 CONSTRUCTION		2,885	0	06/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
827 S136-374	BOILER & BURNER REPLACEMENT CITYWIDE							
	CONS 023 CONSTRUCTION		1,500	0	01/23			
	CONS 024 CONSTRUCTION		1,500	0	01/24			
	CONS 025 CONSTRUCTION		1,500	0	01/25			
	CONS 026 CONSTRUCTION		1,547	0	01/26			
	CONS 027 CONSTRUCTION		1,594	0	01/27			
827 S136-374N	BROOKLYN 1 & 4 HEATERS GAS LINES REPLACEMENT						CON25%	08/17 08/18
CO#: 01 IFDS	002 IFA DESIGN		2	0	06/18			
CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS		5	0	12/17			
CO#: 02 IFSP	003 IFA CONSTRUCTION SUPERVIS		25	0	06/18			
827 S136-380	Bronx 3A Garage Boiler Replacement						BIDAWARD	04/18 07/18
	CONS 001 CONSTRUCTION		400	0	06/18			
827 S136-380A	Queens Flushing Ave Enforcement Garage Boiler Replacement							
	CONS 001 CONSTRUCTION		225	0	06/18			
827 S136-383A	GARAGE UTILITY REPLACEMENT							
	CONS 006 CONSTRUCTION		2,500	0	01/23			
	CONS 007 CONSTRUCTION		2,500	0	01/24			
	CONS 008 CONSTRUCTION		2,500	0	01/25			
	CONS 020 CONSTRUCTION		2,578	0	01/26			
	CONS 021 CONSTRUCTION		2,657	0	01/27			
827 S136-383G	BROOKLYN CIOFFE SHOP HVAC REPLACEMENT						CLOSE	10/16 09/18
CO#: AA CONS	001 CONSTRUCTION		57	0	06/18			
CO#: AB CONS	001 CONSTRUCTION		12	0	12/17			
CO#: AC CONS	001 CONSTRUCTION		46	0	01/18			
CO#: A1 IFDS	002 IFA DESIGN		70	0	06/18			
CO#: A2 IFDS	002 IFA DESIGN		30	0	06/19			
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS		100	0	06/18			
CO#: A2 IFSP	003 IFA CONSTRUCTION SUPERVIS		100	0	06/19			
	CNSP 004 CONSTRUCTION SUPERVISION		172	0	04/18			
CO#: 18 CNSP	004 CONSTRUCTION SUPERVISION		34	0	07/17			
827 S136-383P	MANHATTAN 4/4A/7 GARAGE HVAC Sound Attenuation						FD	08/17 08/18
CO#: A1 DSGN	001 DESIGN		142	0	01/18			
	CNSP 002 CONSTRUCTION SUPERVISION		268	0	04/19			
	CONS 003 CONSTRUCTION		2,681	0	04/19			
CO#: A1 IFDS	004 IFA DESIGN		25	0	06/18			
827 S136-383T	REPLACEMENT OF HVAC ROOF TOP UNITS CITYWIDE						CON25%	11/17 09/18
CO#: AD CONS	001 CONSTRUCTION		157	0	01/18			
CO#: AE CONS	001 CONSTRUCTION		22	0	04/18			
CO#: AF CONS	001 CONSTRUCTION		87	0	06/18			
	SVCS 002 SERVICES		100	0	01/18			
CO#: 18 SVCS	002 SERVICES		117	0	07/17			
CO#: A2 IFDS	003 IFA DESIGN		40	0	12/17			
CO#: A3 IFDS	003 IFA DESIGN		30	0	01/18			
CO#: A4 IFDS	003 IFA DESIGN		50	0	06/18			
CO#: A2 IFSP	004 IFA CONSTRUCTION SUPERVIS		100	0	01/18			
CO#: A3 IFSP	004 IFA CONSTRUCTION SUPERVIS		50	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S136-385	DOS WINDOW REPLACEMENT, CITYWIDE					
	CONS 024 CONSTRUCTION	575	0	01/22		
	CONS 025 CONSTRUCTION	575	0	01/23		
	CONS 028 CONSTRUCTION	575	0	01/24		
	CONS 029 CONSTRUCTION	575	0	01/25		
	CONS 030 CONSTRUCTION	593	0	01/26		
	CONS 031 CONSTRUCTION	611	0	01/27		
827 S136-385E	MANHATTAN 4/4A/7 GARAGE GLASS FACADE REHABILITATION				FD	06/17 06/18
	DSGN 001 DESIGN	64	0	01/18		
	CNSP 002 CONSTRUCTION SUPERVISION	159	0	04/19		
	CONS 003 CONSTRUCTION	321	0	04/18		
CO#: A1	CONS 003 CONSTRUCTION	17	0	06/18		
CO#: A1	IFDS 004 IFA DESIGN	25	0	06/18		
CO#: A2	IFDS 004 IFA DESIGN	50	0	06/19		
CO#: A1	IFSP 005 IFA CONSTRUCTION SUPERVIS	60	0	06/18		
CO#: A2	IFSP 005 IFA CONSTRUCTION SUPERVIS	150	0	06/19		
	CONS 006 CONSTRUCTION	1,087	0	04/19		
827 S136-388A	GARAGE DOOR REPLACEMENT, CITYWIDE					
	CONS 012 CONSTRUCTION	375	0	01/22		
	CONS 013 CONSTRUCTION	375	0	01/23		
	CONS 016 CONSTRUCTION	375	0	01/24		
	CONS 017 CONSTRUCTION	375	0	01/25		
	CONS 018 CONSTRUCTION	387	0	01/26		
	CONS 019 CONSTRUCTION	399	0	01/27		
827 S136-389	PERMIT ACQUISITION, CITYWIDE				CLOSE	04/15 07/16
CO#: 18	SVCS 015 SERVICES	303-	0	10/17		
827 S136-424	Bronx 12 FLOOR SLAB REPLACEMENT				BIDAWARD	05/17 01/31
	CONS 001 CONSTRUCTION	15,571	0	05/21		
	DSGN 002 DESIGN	495	0	11/17		
	CNSP 003 CONSTRUCTION SUPERVISION	1,557	0	05/19		
CO#: A1	IFDS 005 IFA DESIGN	500	0	06/19		
	IFSP 009 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
827 S136-431	QUEENS 1 GARAGE					
	DSGN 004 DESIGN	9,671	0	01/20		
	CNSP 005 CONSTRUCTION SUPERVISION	12,088	0	01/21		
	CONS 006 CONSTRUCTION	120,881	0	01/22		
	IFDS 007 IFA DESIGN	300	0	06/20		
827 S136-432	MANHATTAN 44 BEAVER ST HCF RECONSTRUCTION				DEVSCOPE	05/16 08/16
	DSGN 001 DESIGN	62	0	04/18		
	CNSP 002 CONSTRUCTION SUPERVISION	70	0	04/19		
	CONS 003 CONSTRUCTION	732	0	05/20		
CO#: 03	IFDS 004 IFA DESIGN	50	0	06/19		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	100	0	06/18		
827 S136-435	Manhattan 11 2496 Second Ave Rehab & Building Addition				DEVSCOPE	05/15 04/16
	CONS 001 CONSTRUCTION	27,386	0	04/19		
	IFDS 002 IFA DESIGN	100	0	04/19		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 003 IFA CONSTRUCTION SUPERVIS		200	0	04/19			
827 S136-437	MANHATTAN 44 BEAVER ST SPRINKLER SYSTEM REPLACEMENT					CON25%	02/18	02/19
	CONS 001 CONSTRUCTION		2,903	0	05/20			
CO#: A1	IFDS 002 IFA DESIGN		50	0	06/18			
CO#: A2	IFDS 002 IFA DESIGN		50	0	06/19			
	DSGN 004 DESIGN		201	0	04/19			
CO#: 18	DSGN 004 DESIGN		5	0	04/18			
827 S136-439	DSNY FACILITY REHAB, CITYWIDE					DEVSCOPE	07/16	09/16
	CONS 002 CONSTRUCTION		397	0	04/18			
	CONS 003 CONSTRUCTION		1,606	0	05/19			
	CONS 004 CONSTRUCTION		1,200	0	04/20			
	CONS 007 CONSTRUCTION		2,500	0	04/21			
CO#: NN	CONS 007 CONSTRUCTION		2,155	0	04/21			
	CONS 008 CONSTRUCTION		3,000	0	04/22			
	CONS 009 CONSTRUCTION		8,050	0	04/23			
	CONS 010 CONSTRUCTION		8,050	0	04/24			
	CONS 011 CONSTRUCTION		8,050	0	04/25			
	CONS 024 CONSTRUCTION		8,300	0	01/26			
	CONS 025 CONSTRUCTION		8,557	0	01/27			
827 S136-439A	Reserve for Overruns on Existing Facility Rehab Projects							
	CONS 001 CONSTRUCTION		10,000	0	06/19			
	CONS 002 CONSTRUCTION		10,000	0	06/20			
827 S136-440	Sidewalks at DSNY Facilities, Citywide					BIDAWARD	02/18	05/18
	CONS 001 CONSTRUCTION		472	0	04/18			
827 S136-441	MANHATTAN 4/4A/7 GARAGE Fireproofing & Exterior Completion							
	CNSP 002 CONSTRUCTION SUPERVISION		209	0	01/18			
	CONS 003 CONSTRUCTION		1,213	0	01/18			
CO#: A1	IFDS 004 IFA DESIGN		75	0	06/18			
CO#: A2	IFDS 004 IFA DESIGN		30	0	06/19			
CO#: A1	IFSP 005 IFA CONSTRUCTION SUPERVIS		150	0	06/18			
CO#: A2	IFSP 005 IFA CONSTRUCTION SUPERVIS		150	0	06/19			
827 S136-441S	MANHATTAN 4/4A/7 GARAGE SPRINKLER SYSTEM UPGRADES					DEVSCOPE	01/16	09/17
	DSGN 001 DESIGN		132	0	12/17			
CO#: A	CONS 002 CONSTRUCTION		1,501	0	06/19			
827 S136-442	Queens Northborough Repair Shop Fire Alarm System Replacemen					CON25%	12/17	05/18
	CNSP 002 CONSTRUCTION SUPERVISION		55	0	06/18			
	CONS 003 CONSTRUCTION		506	0	06/18			
CO#: A1	IFDS 004 IFA DESIGN		25	0	06/18			
CO#: A2	IFDS 004 IFA DESIGN		25	0	06/19			
CO#: A1	IFSP 005 IFA CONSTRUCTION SUPERVIS		60	0	06/18			
CO#: A2	IFSP 005 IFA CONSTRUCTION SUPERVIS		60	0	06/19			
827 S136-443	Electric Upgrades & EV Chargers, Citywide							
	CONS 002 CONSTRUCTION		1,254	0	04/18			
CO#: CM	CONS 002 CONSTRUCTION		119	0	04/18			
	CONS 003 CONSTRUCTION		218	0	04/19			
	CONS 004 CONSTRUCTION		688	0	05/19			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A1	IFDS	005 IFA DESIGN	200	0	06/18			
CO#: A2	IFDS	005 IFA DESIGN	200	0	06/19			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	100	0	06/18			
CO#: A1	IFSP	006 IFA CONSTRUCTION SUPERVIS	200	0	06/19			
827 S136-447	MANHATTAN 44 BEAVER ST ELEVATORS					DEVSCOPE	07/17	12/17
	DSGN	001 DESIGN	193	0	04/19			
	CNSP	002 CONSTRUCTION SUPERVISION	310	0	04/19			
	CONS	003 CONSTRUCTION	3,100	0	01/20			
	IFDS	004 IFA DESIGN	300	0	06/19			
827 S136-449	BRONX 6/6A STORMWATER DETENTION SYSTEM					DEVSCOPE	07/17	03/18
	DSGN	001 DESIGN	113	0	05/19			
CO#: 18	DSGN	001 DESIGN	242	0	05/18			
	CNSP	002 CONSTRUCTION SUPERVISION	128	0	04/19			
	CONS	003 CONSTRUCTION	1,273	0	04/19			
827 S136-451	Brooklyn Greenpoint Warehouse Pump Replacement					PD	03/18	06/18
	CONS	001 CONSTRUCTION	45	0	04/18			
CO#: CM	CNSP	002 CONSTRUCTION SUPERVISION	5	0	04/18			
827 S136-464	Manhattan 132 Madison St Garage Roof Replacement					BIDAWARD	03/18	01/19
	CONS	001 CONSTRUCTION	673	0	12/17			
	IFDS	002 IFA DESIGN	15	0	11/17			
CO#: A1	IFDS	002 IFA DESIGN	50	0	06/18			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	11/17			
CO#: A1	IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/19			
827 S136-464A	Bronx 7/8 Garage Roof Replacement					DEVSCOPE	07/16	09/16
	DSGN	001 DESIGN	181	0	06/18			
	CNSP	002 CONSTRUCTION SUPERVISION	200	0	04/19			
	CONS	003 CONSTRUCTION	1,569	0	04/19			
CO#: A1	IFDS	004 IFA DESIGN	100	0	06/18			
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	160	0	06/18			
	CNSP	002 CONSTRUCTION SUPERVISION	200	0	06/19			
	CONS	003 CONSTRUCTION	2,000	0	06/19			
	IFDS	004 IFA DESIGN	50	0	11/17			
CO#: A1	IFDS	004 IFA DESIGN	150	0	06/18			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	5	0	11/17			
CO#: A1	IFSP	005 IFA CONSTRUCTION SUPERVIS	145	0	06/18			
827 S136-464D	Manhattan Henry St Roof Replacement							
	CNSP	002 CONSTRUCTION SUPERVISION	100	0	04/20			
	CONS	003 CONSTRUCTION	1,000	0	04/20			
	IFDS	004 IFA DESIGN	75	0	06/18			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	75	0	06/18			
827 S136-464E	Manhattan 8 215th St Garage Roof and Masonry Replacement							
	DSGN	001 DESIGN	230	0	04/19			
	CNSP	002 CONSTRUCTION SUPERVISION	430	0	04/19			
	CONS	003 CONSTRUCTION	4,300	0	04/20			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 004 IFA DESIGN		100	0	06/18			
CO#: A1	IFDS 004 IFA DESIGN		100	0	06/19			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		100	0	06/20			
827 S136-464F	Brooklyn 16 923 Georgia Ave Roof Replacement					FD	08/17	08/18
	DSGN 001 DESIGN		17	0	04/19			
CO#: 18	DSGN 001 DESIGN		160	0	11/17			
	CNSP 002 CONSTRUCTION SUPERVISION		327	0	01/19			
	CONS 003 CONSTRUCTION		3,226	0	01/19			
CO#: A1	IFDS 004 IFA DESIGN		75	0	06/18			
CO#: A2	IFDS 004 IFA DESIGN		75	0	06/19			
827 S136-464G	Bronx 3 Sec 31 Roof Replacement Washington Ave							
	CONS 003 CONSTRUCTION		144	0	04/19			
827 S136-464H	Queens Flushing Ave Enforcement Garage Roof Replacement					FD	02/18	02/19
	DSGN 001 DESIGN		125	0	06/18			
	CNSP 002 CONSTRUCTION SUPERVISION		148	0	04/19			
	CONS 003 CONSTRUCTION		1,425	0	04/20			
	IFDS 004 IFA DESIGN		75	0	06/18			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		75	0	04/19			
827 S136-464J	Bronx 3A Garage Roof Replacement 1661 W Farms Rd					FD	02/18	08/18
	DSGN 001 DESIGN		130	0	05/18			
	CNSP 002 CONSTRUCTION SUPERVISION		120	0	04/19			
	CONS 003 CONSTRUCTION		1,200	0	04/19			
	IFDS 004 IFA DESIGN		20	0	04/18			
CO#: A1	IFDS 004 IFA DESIGN		100	0	04/19			
827 S182-198J	QUEENS 2 REPLACEMENT OF FUEL TANK VENT					CON75%	03/18	07/18
	CONS 001 CONSTRUCTION		140	0	04/18			
CO#: A1	IFDS 002 IFA DESIGN		7	0	06/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		14	0	06/18			
827 S216-401P	PARKLAND ALIENATION SERVICES, E. 92 ST RAMP TO E. 91 ST MTS							
	SVCS 001 SERVICES		1,620	0	06/19			
846 P-6TREESB	TREES - CITYWIDE							
	CONS 119 CONSTRUCTION		10	0	06/19			
850 ACEDOS503	Betts Boilers Replacement					PROJSTRT	07/15	07/15
CO#: R1	CONS 002 CONSTRUCTION		1,822	0	09/17			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		125	0	06/18			
850 S136-367	Staten Island 1 and 3 Garage Construction							
CO#: A	IFDS 001 IFA DESIGN		300	0	01/18			
CO#: B	IFDS 001 IFA DESIGN		225	0	06/18			
	DSGN 002 DESIGN		104	0	02/18			
	CNSP 003 CONSTRUCTION SUPERVISION		15,997	0	06/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		250	0	06/19			
	CONS 005 CONSTRUCTION		115,229	0	06/20			
	SVCS 007 SERVICES		779	0	06/20			
CO#: *	SVCS 007 SERVICES		443	0	06/19			



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 S136-374L	West 17th St NY Boiler Stack					CLOSE	12/16	10/17
	CONS 001 CONSTRUCTION		137	0	09/17			
CO#: **	CONS 001 CONSTRUCTION		5	0	06/18			
CO#: *	SVCS 001 SERVICES		3	0	08/17			
850 S136-383J	ASBESTOS REMOVAL & AIR MONITORING FOR CIOFFE HVAC REPLACEMNT					PROJSTRT	12/16	12/16
CO#: 02	CONS 001 CONSTRUCTION		114-	0	08/17			
850 S136-383K	QUEENS 5/5A HVAC					PROJSTRT	07/15	07/15
	CONS 004 CONSTRUCTION		416	0	12/17			
CO#: 02	SVCS 004 SERVICES		77	0	07/17			
CO#: 03	SVCS 004 SERVICES		241	0	12/17			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		40	0	06/18			
	CONS 007 CONSTRUCTION		67	0	06/18			
CO#: 01	CONS 007 CONSTRUCTION		98	0	09/17			
	CONS 008 CONSTRUCTION		172	0	06/19			
850 S136-383N	Brooklyn 17/18 HVAC and Roof Replacement							
	CONS 004 CONSTRUCTION		10,699	0	06/19			
	DSGN 005 DESIGN		78	0	06/18			
CO#: B	SVCS 005 SERVICES		1	0	06/18			
	CNSP 006 CONSTRUCTION SUPERVISION		47	0	06/19			
850 S136-383Q	QUEENS 7 HVAC					CLOSE	01/13	10/16
CO#: AA	IFDS 002 IFA DESIGN		15	0	06/19			
CO#: 04	IFSP 003 IFA CONSTRUCTION SUPERVIS		20	0	06/18			
CO#: 06	CONS 007 CONSTRUCTION		1-	0	11/17			
CO#: 07	CONS 007 CONSTRUCTION		1	0	06/18			
850 S136-383S	STATEN ISLAND 3 GARAGE HVAC							
CO#: 01	IFDS 003 IFA DESIGN		15	0	01/18			
CO#: 02	IFDS 003 IFA DESIGN		125	0	04/18			
CO#: NN	DSGN 005 DESIGN		168	0	06/19			
CO#: 01	DSGN 005 DESIGN		181	0	06/19			
	CONS 007 CONSTRUCTION		12,654	0	06/20			
CO#: NN	SVCS 008 SERVICES		77	0	06/19			
850 S136-419L	OAU Offices Expansion at CRS					SUBCOMP	10/17	05/18
	DSGN 001 DESIGN		56	0	06/19			
	CONS 002 CONSTRUCTION		1,440	0	06/20			
CO#: 01	DSGN 002 DESIGN		4	0	08/17			
CO#: 01	IFDS 003 IFA DESIGN		50	0	11/17			
CO#: 02	IFDS 003 IFA DESIGN		150	0	01/18			
850 S136-423	Queens 11/13 FLOOR SLAB REPLACEMENT					CON25%	09/17	11/25
	DSGN 001 DESIGN		133	0	06/18			
CO#: 03	DSGN 001 DESIGN		45	0	11/17			
	SVCS 002 SERVICES		1,091	0	06/20			
	CONS 003 CONSTRUCTION		28,290	0	07/19			
	SVCS 004 SERVICES		3,000	0	06/20			
CO#: N3	IFDS 006 IFA DESIGN		115	0	06/19			
CO#: 3N	IFDS 006 IFA DESIGN		230	0	01/18			
	SVCS 008 SERVICES		43	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 S136-436	Brooklyn 6 Garage Rehabilitation				DEVSCOPE	05/15 07/16
	DSGN 001 DESIGN	253	0	06/18		
	CNSP 002 CONSTRUCTION SUPERVISION	350	0	06/19		
	CONS 003 CONSTRUCTION	9,829	0	06/19		
CO#: 01 IFDS	004 IFA DESIGN	50	0	01/18		
CO#: 02 IFDS	004 IFA DESIGN	75	0	06/18		
850 S136-438	QUEENS 7 GARAGE REHABILITATION				PROJSTRT	09/15 09/15
	DSGN 001 DESIGN	149	0	06/18		
CO#: 04 DSGN	001 DESIGN	374	0	02/18		
CO#: 03 SVCS	001 SERVICES	10	0	10/17		
	CNSP 004 CONSTRUCTION SUPERVISION	1,905	0	11/17		
	IFSP 006 IFA CONSTRUCTION SUPERVIS	50	0	06/18		
	CONS 007 CONSTRUCTION	13,249	0	06/20		
CO#: N1 IFDS	009 IFA DESIGN	450	0	01/18		
	SVCS 011 SERVICES	58	0	06/19		
856 S136-434	720-780 East 132 St - Bronx 1 3 4 Garage Rehabilitation				DEVSCOPE	03/17 05/17
	CONS 001 CONSTRUCTION	7,959	0	06/19		

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BUDGET LINE: S-182 FMS #: 827 919 AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS

AVAILABLE BALANCE AS OF: 02/28/18 \$126,500.46 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$183,068.05 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$7,962,675.11 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 S182-198Q	QUEENS 7 ANNEX FUEL TANKS				DEVSCOPE	12/09 01/10
CO#: AD IFDS	002 IFA DESIGN	5	0	06/18		
CO#: AC IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/18		
CO#: AB IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	06/18		
CO#: AA IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	06/18		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: S-186 FMS #: 827 937 SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/18 \$18,423,424.64 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,976,173.91 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,100,095.57 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C)*	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	168,475	200				177,048			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	130	*	*	*	*	*	*	*	162	*	9,348	9,640
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	9,640	*	*	9,640
ACTUAL(C)*	*	*	*	130	*	*	*	*	*	*	*	*	*	*	130
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S186-224		Brooklyn 3 Garage New Construction				SUBCOMP	12/11	10/12
CO#: 01	IFDS	001 IFA DESIGN	50	0	10/17			
CO#: 02	IFDS	001 IFA DESIGN	100	0	06/18			
CO#: 03	IFDS	001 IFA DESIGN	50	0	06/19			
CO#: 01	IFSP	002 IFA CONSTRUCTION SUPERVIS	10	0	10/17			
CO#: 02	IFSP	002 IFA CONSTRUCTION SUPERVIS	40	0	06/18			
CO#: 03	IFSP	002 IFA CONSTRUCTION SUPERVIS	150	0	06/19			
CO#: 04	IFSP	002 IFA CONSTRUCTION SUPERVIS	200	0	06/20			
	DSGN	031 DESIGN	162	0	04/18			
CO#: AB	DSGN	031 DESIGN	130	0	10/17			
	SVCS	032 SERVICES	9,348	0	06/18			
	CONS	033 CONSTRUCTION	175,874	0	04/19			
CO#: CB	CONS	033 CONSTRUCTION	1,174	0	04/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: S-195 FMS #: 827 930 CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE																			
AVAILABLE BALANCE AS OF: 02/28/18 \$8,274,539.01 (CITY) \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,156,500.25 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$68,573,492.60 (CITY) \$\$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		5,146	*	2,125	*		*		*	(C)*		9,688	*	2,125	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT		FY 2018												MILESTONE							
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END	
827 S195-227K	BROOKLYN 7/10 SALT SHED REPLACEMENT																	DEVSCOPE	08/17	02/18	
	DSGN 001 DESIGN	*	*	*	94	*	105	*	*	*	*	*	*	*	39	0	10/17				
	CNSP 002 CONSTRUCTION SUPERVISION	*	*	*	94	*	105	*	*	*	*	*	*	*	187	0	04/19				
	CONS 003 CONSTRUCTION	*	*	*	*	*	89	*	70	*	*	*	*	*	3,000	0	04/19				
	IFDS 004 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	50	0	11/17				
	IFSP 005 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	50	0	11/17				
827 S195-227U	BRONX 6 SALT STORAGE RECONSTRUCTION																	DEVSCOPE	05/17	06/17	
	DSGN 001 DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	400	0	06/18				
CO#: A1	DSGN 001 DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	39	0	10/17				
	CNSP 002 CONSTRUCTION SUPERVISION	*	*	*	*	*	*	*	*	*	*	*	*	*	451	0	01/19				
	CONS 003 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	4,511	0	02/19				
CO#: A1	IFDS 004 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	200	0	06/18				
CO#: A1	IFSP 005 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	200	0	06/18				
827 S195-227W	Manhattan 4 / West 55th Street Salt Enclosure																	CLOSE	12/14	09/17	
CO#: A8	IFSP 017 IFA CONSTRUCTION SUPERVIS														100	0	06/18				
827 S195-227Y	SALT STORAGE CONVEYORS CITYWIDE																	DEVSCOPE	08/17	09/17	
	CONS 001 CONSTRUCTION														500	0	04/19				
	CNSP 002 CONSTRUCTION SUPERVISION														200	0	01/19				
CO#: 18	CNSP 002 CONSTRUCTION SUPERVISION														50	0	04/19				
	CONS 003 CONSTRUCTION														2,125	0	01/20				
	IFDS 004 IFA DESIGN														200	0	06/18				
CO#: A1	IFDS 004 IFA DESIGN														200	0	06/19				
	IFSP 005 IFA CONSTRUCTION SUPERVIS														200	0	06/18				
CO#: A1	IFSP 005 IFA CONSTRUCTION SUPERVIS														200	0	06/19				
827 S195-228E	Manhattan West 55th Salt Shed gate and related work																	BIDAWARD	02/18	11/18	
	DSGN 001 DESIGN														9	0	05/19				
CO#: 18	DSGN 001 DESIGN														16	0	10/17				
	CNSP 002 CONSTRUCTION SUPERVISION														45	0	01/19				
	CONS 003 CONSTRUCTION														448	0	01/19				
CO#: A1	IFDS 004 IFA DESIGN														15	0	10/17				
CO#: A2	IFDS 004 IFA DESIGN														30	0	06/18				

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: A3	IFDS 004 IFA DESIGN	30	0	06/19			
CO#: A1	IFSP 005 IFA CONSTRUCTION SUPERVIS	50	0	06/18			
CO#: A2	IFSP 005 IFA CONSTRUCTION SUPERVIS	50	0	06/19			
827 S195-228F	Queens 6 Betts Ave Garage Rehab of Salt Storage Facility						
IFDS	002 IFA DESIGN	30	0	06/18			
CO#: A1	IFDS 002 IFA DESIGN	40	0	06/19			
IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/19			
CONS	004 CONSTRUCTION	84	0	06/19			
CO#: 18	CONS 004 CONSTRUCTION	424	0	06/18			
827 S195-228G	BROOKLYN 11 SALT SHEDS REHABILITATION					DEVSCOPE 03/17	08/17
CONS	001 CONSTRUCTION	84	0	06/19			
CO#: 18	CONS 001 CONSTRUCTION	424	0	06/18			
IFDS	002 IFA DESIGN	100	0	06/18			
CO#: A1	IFDS 002 IFA DESIGN	25	0	06/19			
IFSP	003 IFA CONSTRUCTION SUPERVIS	80	0	06/19			
827 S195-228H	Staten Island 2501 Richmond Avenue Salt Shed					DEVSCOPE 03/17	04/18
CONS	001 CONSTRUCTION	84	0	06/19			
CO#: 18	CONS 001 CONSTRUCTION	424	0	06/18			
CO#: A1	IFDS 002 IFA DESIGN	50	0	06/18			
IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/18			
846 P-3TRE18B	FY 18 Street Tree Mnht CB 1,3,5,6,8,11					DEVSCOPE 07/17	12/17
CONS	315 CONSTRUCTION	35	0	06/19			
850 S195-227S	Spring St Salt Enclosure					PROJSTRT 06/13	06/13
CO#: N1	CONS 001 CONSTRUCTION	105-	0	12/17			
CO#: N2	CONS 001 CONSTRUCTION	105	0	06/18			
CO#: R1	CONS 001 CONSTRUCTION	71	0	06/18			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: S-197 FMS #: 827 932 CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LANDFILL SITES  
 AVAILABLE BALANCE AS OF: 02/28/18 \$1,300,000.18 (CITY) \$1.01 (NON-CITY)  
 CONTRACT LIABILITY: \$133,191.97 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$307,313,205.85 (CITY) \$16,884,837.99 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					1,300				
APPROPRIATIONS (N)*									

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
827 S197-381A	Staten Island FRESH KILLS PERCENT FOR ART PROJECT				CON75%	06/17	06/18
CONS	002 CONSTRUCTION	1,300	0	09/18			

BUDGET LINE: S-212 FMS #: 827 953 NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE  
 AVAILABLE BALANCE AS OF: 02/28/18 \$13,076,687.23 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,542,300.77 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					6,423				
APPROPRIATIONS (N)*									

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,141	5,141
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5,141	5,141
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
827 S212-409B	Radio System Upgrades						
EQFN	001 EQUIPMENT AND FURNITURE	5,141	0	06/18			
EQFN	002 EQUIPMENT AND FURNITURE	3,897	0	08/18			
CO#: IM EQFN	002 EQUIPMENT AND FURNITURE	2,526	0	04/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-216	FMS #: 827 956	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS										
AVAILABLE BALANCE AS OF: 02/28/18		\$40,605,900.11	(CITY)						\$4,931,573.42	(NON-CITY)		
CONTRACT LIABILITY:		\$76,232,084.22	(CITY)							\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$1,153,177,868.74	(CITY)						\$1,188,729.99	(NON-CITY)		
	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C) *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *			
EXECUTIVE (C)*	19,694 *	144 *	50,970 *			30,618 *	144 *	50,970 *				
APPROPRIATIONS (N)*						615 *						

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	873 *	4,612 *	3,331 *	766 *	1,320 *	3,577 *	1,098 *	893 *	7 *	1,550 *	*	*	*	24,065 *	42,092
FORCST(C)*	873 *	4,612 *	3,268 *	1,708 *	398 *	627 *	1,052 *	3,368 *	7 *	1,550 *	*	*	*	25,239 *	42,702
ACTUAL(C)*	873 *	4,613 *	3,332 *	766 *	1,319 *	3,578 *	1,097 *	893 *	*	*	*	*	*	*	16,471
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,256 *	3,256
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	589 *	589
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SUNSETPAR		Sunset Park Waterfront Redevelopment				DSGN	07/00	06/07
	CONS	028 CONSTRUCTION	120	0	06/18			
	CONS	031 CONSTRUCTION	36	0	06/18			
	CONS	034 CONSTRUCTION	34	0	06/18			
827 SANDMTSAP		MTS HAZARD MITIGATION ALTERNATE PROJECT- SANDY RELATED WORK				DEVSCOPE	07/17	05/18
	CONS	001 CONSTRUCTION	47	467	04/19			
	CO#: 18 CONS	001 CONSTRUCTION	21	148	06/19			
827 S216-235		PIER WORK -- CITYWIDE						
	CONS	121 CONSTRUCTION	3,750	0	01/23			
	CONS	122 CONSTRUCTION	3,849	0	01/24			
	CONS	123 CONSTRUCTION	3,948	0	01/25			
	CONS	128 CONSTRUCTION	4,070	0	01/26			
	CONS	129 CONSTRUCTION	4,197	0	01/27			
827 S216-399B		Initial outfitting for Southwest Brooklyn MTS						
	SVCS	001 SERVICES	430	0	06/18			
827 S216-401B		Initial Outfitting of East 91st St MTS						
	SVCS	001 SERVICES	430	0	06/18			
827 S216-401E		EIS AND PERMITS, E. 92 ST RAMP TO E. 91 ST MTS						
	SVCS	001 SERVICES	942	0	11/17			
	CO#: 18 SVCS	001 SERVICES	678	0	06/19			
827 S216-402		MARINE TRANSFER STATION AT NORTH SHORE				CLOSE	06/17	02/24
	CO#: A9 IFSP	023 IFA CONSTRUCTION SUPERVIS	200	0	06/19			
	CO#: 18 CONS	041 CONSTRUCTION	7-	0	11/17			
	CONS	052 CONSTRUCTION	56	0	06/18			
	CO#: AA CONS	052 CONSTRUCTION	67	0	01/18			
	CO#: 18 CONS	052 CONSTRUCTION	4-	0	09/17			
	CONS	055 CONSTRUCTION	687	0	06/19			
	CONS	056 CONSTRUCTION	3,000	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S216-403	MARINE TRANSFER STATION AT HAMILTON AVENUE				CLOSE	10/13 04/25
CO#: A1 CONS	002 CONSTRUCTION	82-	0	12/17		
CO#: A1 CONS	003 CONSTRUCTION	140-	0	01/18		
CO#: A4 IFSP	030 IFA CONSTRUCTION SUPERVIS	300	0	05/19		
CO#: A1 CONS	053 CONSTRUCTION	6-	0	12/17		
CO#: A2 CONS	053 CONSTRUCTION	179-	0	11/17		
CO#: 18 CONS	055 CONSTRUCTION	172	0	06/18		
CO#: 19 CONS	055 CONSTRUCTION	63	0	09/17		
CO#: 20 CONS	055 CONSTRUCTION	85	0	11/17		
CO#: 21 CONS	055 CONSTRUCTION	117	0	12/17		
CO#: 22 CONS	055 CONSTRUCTION	182	0	01/18		
	CONS 058 CONSTRUCTION	326	0	06/19		
	CONS 059 CONSTRUCTION	3,000	0	06/19		
827 S216-416	SOLID WASTE MANAGEMENT PLAN PROFESSIONAL SERVICES					
SVC	008 SERVICES	525	0	06/19		
846 P-413COVE	Sunset Cove Salt Marsh Restoration Q498-115M				DEVSCOPE	07/15 09/15
CONS GE 400	CONSTRUCTION GENERAL	910	0	04/18		
CONS GE 410	CONSTRUCTION GENERAL	640	0	04/18		
846 P-6TREESB	TREES - CITYWIDE					
CONS 101	CONSTRUCTION	144	0	06/20		
CONS 120	CONSTRUCTION	87	0	06/19		
850 SANDW59CW	WEST 59th STREET MTS - SANDY RELATED CONDUIT WORK					
CONS 001	CONSTRUCTION	60	536	06/18		
850 SANDW59ST	WEST 59th STREET MTS - SANDY RELATED WORK				PROJSTRT	10/14 10/14
CO#: R1 CONS	001 CONSTRUCTION	6	53	06/18		
IFSP 002	IFA CONSTRUCTION SUPERVIS	15	0	06/18		
CONS 003	CONSTRUCTION	297	2,667	06/18		
850 S216-399A	SW BROOKLYN MARINE TRANSFER STATION				PROJSTRT	01/12 01/12
CO#: C+ CONS	001 CONSTRUCTION	91	0	06/18		
CO#: C- CONS	001 CONSTRUCTION	91-	0	08/17		
CO#: 18 CONS	001 CONSTRUCTION	3-	0	12/17		
CO#: DS DSGN	001 DESIGN	301	0	07/17		
CO#: N1 CNSP	005 CONSTRUCTION SUPERVISION	1,141	0	06/18		
CO#: N2 CNSP	005 CONSTRUCTION SUPERVISION	748	0	06/19		
CO#: 3J IFSP	008 IFA CONSTRUCTION SUPERVIS	500	0	11/17		
CO#: N1 CONS	010 CONSTRUCTION	600	0	06/18		
CO#: N2 CONS	010 CONSTRUCTION	1,494	0	06/19		
CO#: N1 DSGN	011 DESIGN	731	0	06/18		
CO#: N2 DSGN	011 DESIGN	450	0	06/19		
	CONS 013 CONSTRUCTION	267	0	06/18		
CO#: 01 CONS	013 CONSTRUCTION	292	0	12/17		
CO#: 02 CONS	013 CONSTRUCTION	99	0	01/18		
CO#: 03 CONS	013 CONSTRUCTION	322	0	02/18		
	CONS 014 CONSTRUCTION	284	0	06/18		
CO#: 04 CONS	014 CONSTRUCTION	559	0	07/17		
CO#: 05 CONS	014 CONSTRUCTION	51	0	08/17		
CO#: 06 CONS	014 CONSTRUCTION	841	0	09/17		



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
CO#: 07	CONS	014 CONSTRUCTION	593	0	10/17				
CO#: 08	CONS	014 CONSTRUCTION	185	0	12/17				
CO#: 09	CONS	014 CONSTRUCTION	49	0	11/17				
	CNSP	015 CONSTRUCTION SUPERVISION	2,474	0	12/17				
850 S216-401A	EAST 91st ST MARINE TRANSFER STATION							CONSCOMP	09/14 09/18
CO#: A1	CONS	001 CONSTRUCTION	25	0	11/17				
CO#: A2	CONS	001 CONSTRUCTION	264	0	12/17				
CO#: CB	CONS	001 CONSTRUCTION	309	0	06/18				
CO#: CP	CONS	001 CONSTRUCTION	11	0	07/17				
CO#: C1	CONS	001 CONSTRUCTION	51	0	02/18				
CO#: N1	CONS	001 CONSTRUCTION	674	0	09/17				
CO#: N2	CONS	001 CONSTRUCTION	118	0	10/17				
CO#: 34	CONS	001 CONSTRUCTION	20	0	06/18				
CO#: A*	DSGN	001 DESIGN	21	0	10/17				
CO#: C*	DSGN	001 DESIGN	200	0	01/18				
CO#: R5	CNSP	003 CONSTRUCTION SUPERVISION	8	0	06/18				
CO#: R6	CNSP	003 CONSTRUCTION SUPERVISION	3,929	0	08/17				
CO#: R9	DSGN	004 DESIGN	64	0	06/18				
CO#: 06	IFSP	007 IFA CONSTRUCTION SUPERVIS	1,500	0	06/18				
	CONS	011 CONSTRUCTION	4,378	0	06/18				
CO#: 01	CONS	011 CONSTRUCTION	137	0	12/17				
CO#: 02	CONS	011 CONSTRUCTION	155	0	01/18				
CO#: 03	CONS	011 CONSTRUCTION	78	0	02/18				
	DSGN	012 DESIGN	305	0	06/18				
CO#: 01	DSGN	012 DESIGN	510	0	01/18				
CO#: N1	CONS	013 CONSTRUCTION	5,501	0	06/18				
CO#: N2	CONS	013 CONSTRUCTION	2,677	0	06/19				
CO#: 76	CONS	55 CONSTRUCTION	411	0	06/18				
850 S216-401R	CONSTRUCTION, E. 92 ST RAMP TO E. 91 ST MTS							DEVSCOPE	07/15 12/15
CO#: A	DSGN	001 DESIGN	63	0	06/18				
CO#: B	DSGN	001 DESIGN	730	0	06/18				
	CNSP	002 CONSTRUCTION SUPERVISION	1,620	0	06/18				
	CONS	003 CONSTRUCTION	16,200	0	01/19				
CO#: A	IFDS	FD 601 IFA DESIGN	620	0	06/19				
CO#: A	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	620	0	06/19				
								FINAL DESIGN IN-HOUSE SUPERVISION OF C	
850 S216-404A	GANSEVOORT MARINE TRANSFER STATION								
CO#: 07	IFSP	007 IFA CONSTRUCTION SUPERVIS	300	0	11/17				
CO#: 08	IFSP	007 IFA CONSTRUCTION SUPERVIS	300	0	06/18				
	CONS	009 CONSTRUCTION	192	0	06/18				
CO#: 03	CONS	009 CONSTRUCTION	723	0	08/17				
CO#: 04	CONS	009 CONSTRUCTION	370	0	02/18				
	CONS	010 CONSTRUCTION	50,970	0	06/21				
CO#: 01	CONS	013 CONSTRUCTION	110	0	09/17				
CO#: 02	CONS	013 CONSTRUCTION	8	0	10/17				
CO#: 03	CONS	013 CONSTRUCTION	129	0	11/17				
850 S216-415A	WEST 59th STREET MTS							CONSCOMP	09/13 09/19
CO#: C0	CONS	001 CONSTRUCTION	27	0	06/18				
CO#: MN	IFSP	004 IFA CONSTRUCTION SUPERVIS	335	0	11/17				
CO#: O5	IFSP	004 IFA CONSTRUCTION SUPERVIS	500	0	06/19				
CO#: R4	CONS	005 CONSTRUCTION	442	0	06/18				

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: 03 CONS	005 CONSTRUCTION	2	0	07/17	
	CNSP 011 CONSTRUCTION SUPERVISION	184	0	06/18	
CO#: N1 CNSP	011 CONSTRUCTION SUPERVISION	815	0	06/18	
	CONS 012 CONSTRUCTION	3,068	0	06/18	
CO#: 01 CONS	012 CONSTRUCTION	451	0	09/17	
CO#: 02 CONS	012 CONSTRUCTION	26	0	10/17	
CO#: 03 CONS	012 CONSTRUCTION	33	0	11/17	
CO#: 04 CONS	012 CONSTRUCTION	1,196	0	09/17	
CO#: 05 CONS	012 CONSTRUCTION	72	0	02/18	
CO#: 06 CONS	012 CONSTRUCTION	7	0	03/18	
CO#: 07 CONS	012 CONSTRUCTION	25	0	01/18	
CO#: 08 CONS	012 CONSTRUCTION	243	0	11/17	
CO#: 09 CONS	012 CONSTRUCTION	199	0	12/17	
CO#: N1 CONS	013 CONSTRUCTION	451	0	06/18	
CO#: N2 CONS	013 CONSTRUCTION	678	0	06/19	
CO#: N1 DSGN	015 DESIGN	722	0	06/18	
850 S216-421	DEMOLITION OF S. BRONX MTS				PROJSTRT 05/13 05/13
IFOT	008 IFA OTHER TECHNICAL SERVI	5	0	06/18	

BUDGET LINE: S-219 FMS #: 827 959 CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/18	\$1,983,641.38 (CITY)	\$708,957.00 (NON-CITY)
CONTRACT LIABILITY:	\$3,214,037.03 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$251,901,124.18 (CITY)	\$0.00 (NON-CITY)

	FY 19	FY 20	FY 21	FY 22	FY 19	FY 20	FY 21	FY 22
EXECUTIVE (C)*	547	*	*	*	2,161	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	82	44	856	*	*	*	25	*	*	55	1,062
FORCST(C)*	*	935	*	*	44	3	*	*	*	25	*	*	55	1,062
ACTUAL(C)*	*	*	*	82	44	856	*	*	*	*	*	*	*	981
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
827 S219-233	MANHATTAN 1/2/5 GARAGE CONSTRUCTION			CLOSE	10/13 11/13
	LEGL 035 LEGAL SERVICES	853	0	12/17	
CO#: AA	LEGL 035 LEGAL SERVICES	82	0	10/17	
827 S219-233C	MANHATTAN 1/2/5 GARAGE INITIAL OUTFITTING			DEVSCOPE	12/13 01/14
CO#: 18	EQFN 001 EQUIPMENT AND FURNITURE	25	0	04/18	
850 S219-233A	CONSTRUCTION MANHATTAN 1/2/5 GARAGE				
CO#: N1	IFSP 008 IFA CONSTRUCTION SUPERVIS	290	0	06/19	
CO#: R1	CONS 010 CONSTRUCTION	1,898	0	06/19	
CO#: R9	CONS 010 CONSTRUCTION	40	0	11/17	

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: S1 CONS	010 CONSTRUCTION	4	0	11/17		
CO#: S2 CONS	010 CONSTRUCTION	3	0	12/17		
CO#: 02 CONS	015 CONSTRUCTION	55	0	06/18		
CO#: A1 CNSP	017 CONSTRUCTION SUPERVISION	123	0	06/19		
CNSP	019 CONSTRUCTION SUPERVISION	76	0	06/19		
CNSP	020 CONSTRUCTION SUPERVISION	64	0	06/19		

BUDGET LINE: S-222 FMS #: 827 961 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION  
 AVAILABLE BALANCE AS OF: 02/28/18 \$27,567,192.00 (CITY) \$.35 (NON-CITY)  
 CONTRACT LIABILITY: \$5,817,001.39 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$126,131,705.85 (CITY) \$347,041.65 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*			1,103	3,500	(C)*	9,157	6,587	3,500
APPROPRIATIONS								
(N)*					(N)*			

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	202	2,390	227	321	162	221	27-	33	197	7,290	826	663	12,505
FORCST(C)*		2,989		393	23-	147	227			5,768	2,881	123	12,505
ACTUAL(C)*	202	2,390	227	321	161	221	27-	32					3,527
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
827 S222-396E	SOFTWARE & HARDWARE REPLACEMENT					
EQFN	003 EQUIPMENT AND FURNITURE	3,500	0	01/22		
EQFN	004 EQUIPMENT AND FURNITURE	3,500	0	01/23		
EQFN	013 EQUIPMENT AND FURNITURE	123	0	06/18		
EQFN	016 EQUIPMENT AND FURNITURE	3,500	0	01/21		
EQFN	023 EQUIPMENT AND FURNITURE	3,500	0	01/24		
EQFN	024 EQUIPMENT AND FURNITURE	3,500	0	01/25		
EQFN	040 EQUIPMENT AND FURNITURE	3,609	0	01/26		
EQFN	041 EQUIPMENT AND FURNITURE	3,720	0	01/27		
827 S222-396G	NTI/SMART SYSTEM					
CO#: 01 IFDS	003 IFA DESIGN	50	0	11/17		
CO#: 02 IFDS	003 IFA DESIGN	150	0	01/18		
CO#: 04 IFDS	003 IFA DESIGN	300	0	06/18		
CO#: 05 IFDS	003 IFA DESIGN	150	0	06/19		
SVCS	008 SERVICES	31	0	04/18		
SVCS	009 SERVICES	65	0	04/18		
SVCS	011 SERVICES	185	0	11/17		
CO#: A1 SVCS	011 SERVICES	202	0	07/17		
CO#: A2 SVCS	011 SERVICES	221	0	12/17		
CO#: A3 SVCS	011 SERVICES	27-	0	01/18		
CO#: A4 SVCS	011 SERVICES	13-	0	02/18		
CO#: A5 SVCS	011 SERVICES	197	0	03/18		
CO#: 08 SVCS	011 SERVICES	1,851	0	08/17		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 013 EQUIPMENT AND FURNITURE		762	0	04/18		
	SVCS 014 SERVICES		3,365	0	04/18		
	SVCS 015 SERVICES		1,647	0	05/19		
	SVCS 016 SERVICES		1,107	0	05/24		
827 S222-420A	Equipment Replacement and Expansion FY 2013						
CO#: 18 EQFN	001 EQUIPMENT AND FURNITURE		23-	0	11/17		
827 S222-420E	AVL/GPS System						
	EQFN 001 EQUIPMENT AND FURNITURE		102	0	04/18		
	SVCS 003 SERVICES		376	0	04/18		
CO#: A1 SVCS	003 SERVICES		1,889	0	04/19		
CO#: 18 SVCS	003 SERVICES		321	0	10/17		
	SVCS 007 SERVICES		136	0	04/18		
CO#: 18 SVCS	007 SERVICES		539	0	08/17		
	SVCS 009 SERVICES		227	0	09/17		
827 S222-420F	Sanitation Department Windows XP Migration						
	EQFN 001 EQUIPMENT AND FURNITURE		46	0	02/18		
827 S222-420G	DSNY Website and Mobile Application						
CO#: 18 EQFN	001 EQUIPMENT AND FURNITURE		393	0	06/18		
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		
827 S222-420K	DSNY Cisco Devices Replacement						
CO#: 17 EQFN	001 EQUIPMENT AND FURNITURE		83	0	04/18		
827 S222-420Q	DSNY Desktop Technology Replacement & Expansion						
	EQFN 003 EQUIPMENT AND FURNITURE		839	0	04/18		
	EQFN 004 EQUIPMENT AND FURNITURE		1,481	0	04/19		
	EQFN 005 EQUIPMENT AND FURNITURE		1,356	0	04/20		
827 S222-420R	DSNY Network Technology Replacement & Expansion						
	EQFN 003 EQUIPMENT AND FURNITURE		826	0	05/18		
	EQFN 004 EQUIPMENT AND FURNITURE		826	0	05/19		
	EQFN 005 EQUIPMENT AND FURNITURE		826	0	05/20		
827 S222-420S	Development and Monitoring Software						
	EQFN 001 EQUIPMENT AND FURNITURE		147	0	06/18		
827 S222-420V	NOVAS EXPANSION AND E-TICKET SYSTEM						
	EQFN 001 EQUIPMENT AND FURNITURE		2,636	0	04/19		
	EQFN 002 EQUIPMENT AND FURNITURE		3,372	0	04/20		
827 S222-420X	VOIP and Voice Systems Replacement						
	EQFN 001 EQUIPMENT AND FURNITURE		275	0	04/18		
	SVCS 002 SERVICES		53	0	04/18		
	EQFN 003 EQUIPMENT AND FURNITURE		268	0	04/18		
827 S222-421A	DSNY Donate Food Website and Mobile Application						
	EQFN 001 EQUIPMENT AND FURNITURE		935	0	04/18		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: S-236 FMS #: 827 972 CONSTRUCTION, MANHATTAN 6/8/8A GARAGE																			
AVAILABLE BALANCE AS OF: 02/28/18 \$199,858,195.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,129,849.77 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$28,527,872.52 (CITY) \$ .00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*						893					(C)*	8,904				190,677			
APPROPRIATIONS (N)*											COMMITMENT PLAN (N)*								

MGN PROJECT		FY 2018												MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	PLAN COMM DATE	CURRENT MILESTONE	START	END
827 S236-335	MANHATTAN 6/8/8A GARAGE at EAST 73 STREET														SUBCOMP	05/11	12/11
CO#: 18	CONS 011 CONSTRUCTION								7					11/17			
827 S236-335A	MANHATTAN 6/6A/8 GARAGE at 545 EAST 73 STREET														DEVSCOPE	01/13	03/13
IFSP	001 IFA CONSTRUCTION SUPERVIS								200					06/18			
CO#: A2	IFDS 004 IFA DESIGN								15					10/17			
CO#: A3	IFDS 004 IFA DESIGN								485					06/18			
CO#: A4	IFDS 004 IFA DESIGN								485					06/19			
DSGN	005 DESIGN								2,736					04/19			
CO#: A1	DSGN 005 DESIGN								6,168					04/19			
CONS	009 CONSTRUCTION								190,677					06/21			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: S-244 FMS #: 827 977 CONSTRUCT MANHATTAN 4/4A/7 GARAGE

AVAILABLE BALANCE AS OF: 02/28/18 \$3,014,552.48 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,763,669.35 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$199,774,003.69 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*	2,206		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	25	*	*	*	*	*		JAN	873	*	35	*	*	495	*
FORCST(C)*	*	*	*	*	197	*			*	*	1,231	*	*	*	1,428
ACTUAL(C)*	25	*	*	*	*	*			873	*	*	*	*	*	898
PLAN (N)*	*	*	*	*	*	*			*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*			*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*			*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S244-393		MANHATTAN 4/4A/7 GARAGE CONSTRUCTION				CLOSE	02/18	10/20
CO#: AF LEGL	630	LEGAL SERVICES	873	0	01/18			
CO#: AG LEGL	630	LEGAL SERVICES	2,206	0	01/20			
CO#: AH LEGL	630	LEGAL SERVICES	35	0	03/18			
CO#: AI LEGL	630	LEGAL SERVICES	495	0	06/18			
CO#: 18 CNSP	632	CONSTRUCTION SUPERVISION	25	0	07/17			

BUDGET LINE: S-247 FMS #: 827 980 RECONSTRUCTION OF LEASED FACILITY AT 125 E. 149TH STREET

AVAILABLE BALANCE AS OF: 02/28/18 \$337,963.67 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,240,036.33 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*		JAN		338-	*	*	*	*	338-
FORCST(C)*	*	*	*	*	*	*			*	338-	*	*	*	*	338-
ACTUAL(C)*	*	*	*	*	*	*			*	338-	*	*	*	*	338-
PLAN (N)*	*	*	*	*	*	*			*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*			*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*			*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 S247-406		MANHATTAN 9 - 125 EAST 149TH STREET				DEVSCOPE	06/06	09/06
CO#: A CONS	001	CONSTRUCTION	338-	0	02/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-248														FMS #: 827 981		CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/18														\$22,469,575.00		(CITY)		\$ .00		(NON-CITY)															
CONTRACT LIABILITY:														\$11,720,425.00		(CITY)		\$ .00		(NON-CITY)															
ITD EXPENDITURES:														\$258,000.00		(CITY)		\$ .00		(NON-CITY)															
														* FY 19		* FY 20		* FY 21		* FY 22		* FY 19		* FY 20		* FY 21		* FY 22							
EXECUTIVE (C)*														4,187		209,484		*		* (C)*		26,415		209,484		*		*							
APPROPRIATIONS														COMMITMENT PLAN																					
(N)*														(N)*																					

														FY 2018														
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*														11,720	*	*	*	*	*	*	*	*	*	*	*	*	*	11,720
FORCST(C)*														11,720	*	*	*	*	*	*	*	*	*	*	*	*	*	11,720
ACTUAL(C)*														11,720	*	*	*	*	*	*	*	*	*	*	*	*	*	11,720
PLAN (N)*														*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*														*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*														*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO														COST	COST	COMM DATE	MILESTONE	START	END
827 S248-423 Bronx 9/10/11 Garage Replacement																		DEVSCOPE 12/15 01/17	
DSGN 001 DESIGN														11,720	0	07/17			
CO#: 19 DSGN 001 DESIGN														1,067	0	05/19			
SVCS 002 SERVICES														21,348	0	05/19			
CONS 003 CONSTRUCTION														213,484	0	05/20			
CO#: A2 IFDS 004 IFA DESIGN														8	0	10/17			
CO#: A3 IFDS 004 IFA DESIGN														242	0	06/18			
SVCS 006 SERVICES														4,000	0	04/19			
CONS 007 CONSTRUCTION														4,000-	0	04/20			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 02/28/18	\$469,790,033.64 (CITY)	\$39,139,018.26 (NON-CITY)
CONTRACT LIABILITY:	\$369,598,817.37 (CITY)	\$14,895,550.84 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	389,600 *	627,783 *	241,303 *	327,096	481,550 *	635,476 *	433,484 *	327,096
NON-CITY(N)	872 *	*	*		13,327 *	*	*	

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	12,047 *	11,820 *	12,048	0 *	0 *	0
AUG	10,823 *	8,769 *	10,824	0 *	0 *	0
SEPT	19,721 *	18,873 *	19,735	0 *	0 *	0
OCT	33,772 *	390 *	32,962	0 *	21 *	-13,215
NOV	87,800 *	3,768 *	87,346	0 *	0 *	13,215
DEC	54,756 *	50,084 *	54,715	0 *	0 *	0
JAN	6,220 *	91,070 *	7,500	103 *	69 *	103
FEB	3,769 *	6,211 *	3,768	0 *	0 *	0
MARCH	19,980 *	4,301 *	0	0 *	0 *	0
APRIL	14,990 *	81,322 *	0	88 *	124 *	0
MAY	2,001 *	4,566 *	0	547 *	547 *	0
JUNE	84,576 *	79,102 *	0	4,192 *	1,518 *	0
FY 18	350,455 *	360,276 *	228,897	4,930 *	2,279 *	103



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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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: 02/28/18 \$100,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,300,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*									
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
826	SRICBBEX SO RICHMOND BLUEBELT LAND ACQ. EXPANSION, PH 3 SITE AQ 011 SITE					100	0	06/18			

BUDGET LINE: SE-1 FMS #: 826 300 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP.  
 AVAILABLE BALANCE AS OF: 02/28/18 \$59,053,467.24 (CITY) \$1,800,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$33,746.17 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$36,782,782.72 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	11,288	107,907	139,406	220,129		64,546	104,907	136,406	220,129
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	1,800			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
826	BLUBLTNEW CITYWIDE BLUEBELT INITIATIVES										
	CONS 001 CONSTRUCTION					5,338	0	06/20			
	CONS 008 CONSTRUCTION					10,000	0	06/26			
	CONS 011 CONSTRUCTION					16,000	0	06/22			
826	DOT-SE-SP SEWER REPLACEMENTS IN CONJUNCTION WITH DOT PRIORITY PROJECTS										
	CONS 001 CONSTRUCTION					4,053	0	06/26			
	CONS 003 CONSTRUCTION					20,150	0	06/27			
	CONS 008 CONSTRUCTION					4,960	0	06/22			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 009 CONSTRUCTION		2,508	0	06/24			
	CONS 010 CONSTRUCTION		594	0	06/25			
	CONS 011 CONSTRUCTION		4,729	0	06/21			
	CONS 012 CONSTRUCTION		3,658	0	06/22			
	CONS 013 CONSTRUCTION		11,560	0	06/23			
826 DOT-SEQBO	DOT TASK FORCE PRIORITY PROJECTS, SE QUEENS							
	CONS 006 CONSTRUCTION		15,000	0	06/23			
	CONS 007 CONSTRUCTION		10,000	0	06/24			
	CONS 008 CONSTRUCTION		12,000	0	06/25			
826 DSMNH	Deep Sewer Manholes							
	DSGN 002 DESIGN		216	0	06/19			
	CONS 003 CONSTRUCTION		2,000	0	06/20			
826 IN-CITYAC	Agency Proposed Accelerated Projects						DEVSCOPE 06/15	03/16
	CONS 005 CONSTRUCTION		5,128	0	06/21			
	CONS 006 CONSTRUCTION		29,940	0	06/20			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	06/19			
826 IN-CITYSE	Agency Proposed Projects							
	CONS 002 CONSTRUCTION		10,759	0	06/20			
	CONS 003 CONSTRUCTION		10,000	0	06/19			
	CONS 004 CONSTRUCTION		10,000	0	06/20			
	CONS 005 CONSTRUCTION		27,138	0	06/21			
	CONS 006 CONSTRUCTION		40,000	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			
826 REZONING	EXPANSION FOR RE-ZONING, CITYWIDE						DEVSCOPE 07/06	06/06
	CONS 001 CONSTRUCTION		20,670	0	06/20			
	CONS 002 CONSTRUCTION		68,285	0	06/21			
	CONS 003 CONSTRUCTION		133,285	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 011 CONSTRUCTION		11,900	0	06/19			
826 SANDSEWER	RECONSTRUCTION OF SEWERS CITYWIDE DUE TO HURRICANE SANDY						DEVSCOPE 07/14	06/14
	CONS 001 CONSTRUCTION		200	0	06/19			
	CONS 002 CONSTRUCTION		0	1,800	06/19			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE							
	CONS 003 CONSTRUCTION		33,230	0	06/19			
	CONS 004 CONSTRUCTION		26,200	0	06/20			
	CONS 005 CONSTRUCTION		31,126	0	06/21			
	CONS 006 CONSTRUCTION		22,226	0	06/22			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 007 CONSTRUCTION	51,463	0	06/23		
CONS 008 CONSTRUCTION	56,392	0	06/24		
CONS 009 CONSTRUCTION	51,919	0	06/25		
CONS 010 CONSTRUCTION	50,000	0	06/26		
CONS 011 CONSTRUCTION	50,000	0	06/27		
826 SE-LC-21 Emergency Lining Contract Citywide					
CONS 001 CONSTRUCTION	9,000	0	06/19		
850 SE-818 SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES				DEVSCOPE	02/11 05/11
IFDS FD 621 IFA DESIGN FINAL DESIGN	50	0	06/18		
850 SECBRM01 Reconstruction & installation of Catch Basins, Manhattan				DEVSCOPE	03/17 05/17
CONS 001 CONSTRUCTION	2,000	0	06/18		
850 SEQ002664 SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN & 149 A				DEVSCOPE	02/10 05/14
IFDS FD 621 IFA DESIGN FINAL DESIGN	20	0	06/18		
850 SEQ200463 Storm & San Sewers in College point b/t 9 av & US Bulkhead				DEVSCOPE	03/14 06/14
IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/18		

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BUDGET LINE: SE-2 FMS #: 826 301 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS

AVAILABLE BALANCE AS OF: 02/28/18 \$33,823,396.01 (CITY) \$1.99 (NON-CITY)

CONTRACT LIABILITY: \$1,525,733.50 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$34,604,953.48 (CITY) \$523,277.01 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*				5,904	(C)*	9,448	16,476	3,571
APPROPRIATIONS								6,416
(N)*								

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	FY 2018												FY 18	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,971	2,971
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,971	2,971
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 DOTSEQ02 Southeast Queens - DOT Priority Grids Group 2					
CONS 003 CONSTRUCTION	71	0	06/21		
826 SE-TV-ALL TV INSPECTION & RECONSTRUCTION OF SEWERS, CITYWIDE					
CONS 006 CONSTRUCTION	500	0	06/20		
CONS 009 CONSTRUCTION	500	0	06/19		
CONS 010 CONSTRUCTION	500	0	06/21		
CONS 011 CONSTRUCTION	500	0	06/22		
CONS 012 CONSTRUCTION	3,000	0	06/23		
CONS 013 CONSTRUCTION	3,000	0	06/24		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 014 CONSTRUCTION		3,000	0	06/25			
826 SE-TV-18	TV INSPECTION & RECONSTRUCTION OF SEWERS, CITYWIDE							
	CONS 002 CONSTRUCTION		2,800	0	06/18			
	IFSP 622 IFA CONSTRUCTION SUPERVIS		200	0	06/18			
826 SELCDDC	LINING CONTRACT - CITYWIDE						DEVSCOPE 07/06	06/06
	CONS 001 CONSTRUCTION		3,700	0	06/22			
	CONS 002 CONSTRUCTION		3,700	0	06/23			
	CONS 005 CONSTRUCTION		3,000	0	06/20			
	CONS 006 CONSTRUCTION		3,000	0	06/21			
	CONS 009 CONSTRUCTION		3,694	0	06/24			
	CONS 011 CONSTRUCTION		2,000	0	06/20			
	CONS 012 CONSTRUCTION		3,000	0	06/19			
	IFSP 622 IFA CONSTRUCTION SUPERVIS		200	0	06/18			
826 SETVDDC	TV INSPECTION & RECON OF SEWERS BY DDC						DEVSCOPE 06/14	05/14
	CONS 002 CONSTRUCTION		2,216	0	06/22			
	CONS 008 CONSTRUCTION		1,516	0	06/19			
	CONS 010 CONSTRUCTION		2,216	0	06/19			
	CONS 011 CONSTRUCTION		2,216	0	06/19			
850 MIBBNC005	BMP 13 and 14 Storm and Sanitary Sewer construction							
	CONS 002 CONSTRUCTION		10,976	0	06/20			
850 SE-LC-15	EMERGENCY SEWER LINING CONTRACT, CITYWIDE						DEVSCOPE 06/11	08/11
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/18			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/18			
850 SELCDDC06	LINING CONTRACT - CITYWIDE FY10						DEVSCOPE 02/09	05/09
CO#: B	IFDS FD 601 IFA DESIGN	FINAL DESIGN	125	0	06/18			
850 SETVDDC15	CLEANING AND TELEVISIONING OF SEWERS BY DDC						DEVSCOPE 03/17	05/17
	CONS 001 CONSTRUCTION		171	0	06/18			
	IFDS DS 002 IFA DESIGN	DESIGN	100	0	06/18			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST						DEVSCOPE	07/17	09/17
	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	1,600	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	160	0	06/22			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	80	0	06/18			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	80	0	06/18			
850 BED-782	Reconstuction of water main and combined sewer, Tillary st.						DEVSCOPE	03/15	05/15
CO#: A	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	151	0	08/17			
CO#: B	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	358	0	06/18			
CO#: C	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	5	0	06/18			
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	52	0	01/18			
850 BED-782A	Reconstuction of water main & combined sewer, Tillary st. PH2						DEVSCOPE	03/17	05/17
	CONS 002 CONSTRUCTION			1,117	0	01/18			
	CONS 005 CONSTRUCTION			15	0	06/18			
	CNSP 007 CONSTRUCTION SUPERVISION			296	0	06/18			
CO#: A	CNSP 007 CONSTRUCTION SUPERVISION			48	0	06/18			
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	06/18			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	70	0	06/18			
850 BED-785A	WM & Sewer work in Atlantic Ave (HWD10105, NDF-ATLAV)								
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	126	0	06/18			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	126	0	06/18			
850 BED-785B	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE, PH 2						DEVSCOPE	03/17	05/17
	CONS 002 CONSTRUCTION			322	0	06/20			
	IFDS 621 IFA DESIGN			50	0	06/18			
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.						DEVSCOPE	03/14	05/14
	CONS SE 003 CONSTRUCTION		SANITARY SEWERS	1,714	0	06/19			
	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	122	0	06/19			
	CONS SE 012 CONSTRUCTION		SANITARY SEWERS	2,445	0	06/19			
	CNSP SU 014 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	658	0	06/19			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	61	0	06/18			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	61	0	06/18			
850 BED-796	Trunk & Distribution WM replcmnt in Empire Blvd						DEVSCOPE	03/15	05/15
	CONS SE 003 CONSTRUCTION		SANITARY SEWERS	4,475	0	06/20			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	271	0	06/18			
850 BED-797	wm & Comb swr replacment. Williamsbug bridge plaza, bklyn						DEVSCOPE	03/13	05/13
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	57	0	06/18			
850 BED-802	WM Replacement Hamilton Ave Gowanus Connector, Brooklyn						DEVSCOPE	03/16	05/16
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	2,405	0	06/20			
850 BED-803	WM Replacment in Schenck Ave b/t Flatlands & Jamaica Ave, Bk						DEVSCOPE	06/13	02/14
	CONS 002 CONSTRUCTION			477	0	06/19			
	DSGN 004 DESIGN			55	0	06/18			
	CNSP 005 CONSTRUCTION SUPERVISION			55	0	06/19			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 BED-805	New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E)						DEVSCOPE	06/13	09/13
CO#: A	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	2,919	0	09/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	626	0	06/18			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	69	0	06/18			
850 BED-807	WM work in Brooklyn Waterfront Greenway.			607	0	06/18	DEVSCOPE	06/13	09/13
	CONS 002 CONSTRUCTION								
850 BED-810	Water Main work in Brooklyn Waterfront Gateway						DEVSCOPE	06/16	08/16
	CONS 002 CONSTRUCTION			6,855	0	06/18			
	CNSP 005 CONSTRUCTION SUPERVISION			1,192	0	02/18			
	IFSP 622 IFA CONSTRUCTION SUPERVIS			100	0	06/18			
850 BEDA-001	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN						DEVSCOPE	04/14	07/14
CO#: D	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	35	0	06/18			
CO#: 01	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	02/18			
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	06/18			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	50	0	06/18			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/18			
850 BEDA-003	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN						DEVSCOPE	03/16	05/16
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	1,142	0	10/17			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	171	0	10/17			
	IFDS 601 IFA DESIGN			13	0	01/18			
CO#: A	IFDS 601 IFA DESIGN			86	0	06/18			
	IFSP 603 IFA CONSTRUCTION SUPERVIS			150	0	06/18			
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th						DEVSCOPE	03/15	05/15
	CONS SE 011 CONSTRUCTION		SANITARY SEWERS	67	0	09/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/18			
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1						DEVSCOPE	02/11	05/11
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	65	0	06/18			
CO#: C	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	175	0	06/18			
CO#: D	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	192	0	06/18			
CO#: E	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	80	0	06/18			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	215	0	06/18			
CO#: A2	IFSP SU 622 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	01/18			
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	06/18			
CO#: B	IFSP SU 622 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	01/18			
CO#: A2	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	02/18			
CO#: A3	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/18			
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B						DEVSCOPE	07/13	09/13
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	02/18			
CO#: A	IFSP SU 622 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/18			
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main						DEVSCOPE	03/16	05/16
	CONS 002 CONSTRUCTION			18,233	0	06/19			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			3,198	0	06/19		
	CONS 010 CONSTRUCTION				14	0	06/19		
	CONS 015 CONSTRUCTION				5	0	06/19		
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			200	0	06/18		
	CTGY 999 CONTINGENCY				14,000	0	06/19		
850 HDWR17K	Upgrade & replace BK manholes to meet rev. DEP standard							DEVSCOPE	03/17 05/17
	CONS 002 CONSTRUCTION				1,331	0	11/17		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			386	0	06/18		
850 HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction							DEVSCOPE	07/11 09/11
CO#: A	CONS SE 811 CONSTRUCTION	SANITARY SEWERS			1	0	06/18		
850 HWPLZ016K	Broadway Bedford Plaza							DEVSCOPE	02/15 05/15
	CNSP 004 CONSTRUCTION SUPERVISION				13	0	06/18		
850 HYDREST05	Sidewalk restoration around fire hydrants & catch basins							DEVSCOPE	03/16 05/16
	CONS 002 CONSTRUCTION				307	0	06/18		
850 SANDHW04	Reconstruction of West 37th Street- Hurricane Sandy							DEVSCOPE	06/15 08/15
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS			220	0	06/21		
850 SE-LC-17	Emergency lining of sewers citywide								
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			30	0	06/18		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			30	0	06/18		
	IFDS FD 650 IFA DESIGN	FINAL DESIGN			59	0	06/18		
850 SE-LC-18	Emergency lining of sewers citywide							DEVSCOPE	09/13 12/13
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			38	0	06/18		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			38	0	06/18		
850 SE-LC-19	Emergency lining of sewers citywide							DEVSCOPE	06/14 03/15
CO#: A	CONS SE 002 CONSTRUCTION	SANITARY SEWERS			566	0	06/18		
CO#: B	CONS SE 002 CONSTRUCTION	SANITARY SEWERS			262	0	06/18		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			56	0	06/18		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			56	0	06/18		
850 SE-LC-20	Emergency lining of sewers citywide							DEVSCOPE	03/17 05/17
	CONS 001 CONSTRUCTION				1,048	0	06/18		
	IFDS 601 IFA DESIGN				180	0	11/17		
	IFSP 602 IFA CONSTRUCTION SUPERVIS				180	0	06/18		
850 SE-797	Storm & San Sewer in Meeker Ave							DEVSCOPE	08/09 11/09
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS			5,322	0	06/21		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			532	0	06/21		
CO#: 1	IFDS FD 601 IFA DESIGN	FINAL DESIGN			532	0	06/18		
CO#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			332	0	06/18		
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA							DEVSCOPE	06/07 09/07
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS			9,320	0	06/22		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			932	0	06/22		
CO#: 2	IFDS FD 602 IFA DESIGN	FINAL DESIGN			506	0	06/18		
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			932	0	06/18		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA				DEVSCOPE	02/14 05/14
CO#: C	CNSP SU 008 CONSTRUCTION SUPERVISION	4	0	12/17		
CO#: B0	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	30	0	11/17		
CO#: B1	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	600	0	06/18		
	IFDS FD 621 IFA DESIGN	50	0	06/18		
850 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A				DEVSCOPE	04/13 01/14
	CONS SE 003 CONSTRUCTION	5,561	0	12/17		
	CNSP SU 007 CONSTRUCTION SUPERVISION	886	0	11/17		
	IFDS FD 621 IFA DESIGN	50	0	06/18		
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	100	0	06/18		
850 SE-855	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2B				DEVSCOPE	03/16 05/16
	CNSP SU 007 CONSTRUCTION SUPERVISION	739	0	12/17		
	IFSP 607 IFA CONSTRUCTION SUPERVIS	100	0	11/17		
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A				DEVSCOPE	05/13 02/14
	CONS 003 CONSTRUCTION	2,021	0	06/19		
	CNSP SU 007 CONSTRUCTION SUPERVISION	202	0	06/19		
	IFDS FD 603 IFA DESIGN	202	0	06/18		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	202	0	06/19		
CO#: A	IFDS FD 621 IFA DESIGN	300	0	11/17		
850 SE-857	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B				DEVSCOPE	03/18 05/18
	CONS 003 CONSTRUCTION	4,490	0	06/19		
	CONS 004 CONSTRUCTION	420	0	06/19		
	IFDS 602 IFA DESIGN	300	0	12/17		
CO#: A1	IFDS 602 IFA DESIGN	191	0	06/18		
	IFSP 603 IFA CONSTRUCTION SUPERVIS	491	0	06/19		
850 SE-858	HLSS Installation, Combined Sewer Replmnt (HWK1048A)				DEVSCOPE	02/14 05/14
CO#: A	CONS SE 002 CONSTRUCTION	2,119	0	06/18		
CO#: B	CONS SE 002 CONSTRUCTION	612	0	06/18		
CO#: B1	CONS SE 002 CONSTRUCTION	213	0	06/18		
CO#: C	CONS SE 002 CONSTRUCTION	254	0	06/18		
CO#: D	CONS SE 002 CONSTRUCTION	65	0	06/18		
CO#: E	CONS SE 002 CONSTRUCTION	180	0	06/18		
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	25	0	06/18		
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION	17	0	06/18		
	DSGN SY 013 DESIGN	4	0	08/17		
850 SEC20004K	CITYWIDE RECONSTRUCTION				DEVSCOPE	01/06 04/06
CO#: A	CONS SE 011 CONSTRUCTION	250	0	06/18		
850 SEC20004L	CITYWIDE RECONSTRUCTION				DEVSCOPE	06/08 03/09
CO#: C	IFSP 621 IFA CONSTRUCTION SUPERVIS	10	0	06/18		
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09 05/09
CO#: 2	IFDS FD 602 IFA DESIGN	129	0	06/18		
						FINAL DESIGN
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11 08/11
CO#: 2	IFDS FD 602 IFA DESIGN	142	0	06/18		
CO#: 8	IFSP SU 611 IFA CONSTRUCTION SUPERVIS	142	0	06/18		
						IN-HOUSE SUPERVISION OF C

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SEC20004Q	Citywide emergency sewer reconstruction					DEVSCOPE	03/12	05/12
CO#: C	CONS SE 004 CONSTRUCTION	SANITARY SEWERS	190	0	06/18			
CO#: 5	IFSP SU 611 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	175	0	06/18			
850 SEC20004R	Citywide Emergency Sewer Reconstruction					DEVSCOPE	04/13	07/13
CO#: C	CONS SE 004 CONSTRUCTION	SANITARY SEWERS	130	0	06/18			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	162	0	06/18			
	IFSP SU 611 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	162	0	06/18			
850 SEC20004T	Citywide emergency sewer reconstruction					DEVSCOPE	06/14	03/15
CO#: A	CONS 003 CONSTRUCTION		3,050	0	06/19			
	CONS 012 CONSTRUCTION		1,441	0	06/19			
	IFSP 621 IFA CONSTRUCTION SUPERVIS		500	0	02/18			
850 SEC20004U	Citywide Emergency Sewer Reconstruction					DEVSCOPE	03/17	05/17
	CONS 002 CONSTRUCTION		9,500	0	06/19			
	IFSP 622 IFA CONSTRUCTION SUPERVIS		475	0	06/18			
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN							
CO#: AA	SVCS 001 SERVICES		396	0	06/19			
	SVCS 007 SERVICES		333	0	06/19			
850 SEK002302	COMBINED SEWERS AT SHAFT 23B					DEVSCOPE	07/04	09/04
CO#: R	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	355	0	06/18			
CO#: F	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	36	0	06/18			
850 SEK002321	COMBINED SEWER AT SHAFT 23B IN COLUMBUS ST AREA PHASE II					DEVSCOPE	03/09	05/09
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	5,970	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	597	0	06/22			
850 SEK002337	CATCH BASIN #12					DEVSCOPE	06/05	08/05
CO#: 1	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/18			
850 SEK002350	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.					DEVSCOPE	02/08	05/08
CO#: SP	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	44	0	06/21			
850 SEK002351	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av					DEVSCOPE	06/10	09/10
	CONS SS 001 CONSTRUCTION	STORM SEWERS	3,500	0	06/20			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	350	0	06/20			
	CONS SS 007 CONSTRUCTION	STORM SEWERS	148	0	06/20			
	CONS SS 009 CONSTRUCTION	STORM SEWERS	13	0	06/20			
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	350	0	06/18			
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/18			
850 SEK002354	SAN SWRS-GATEWAY ESTATES - PHASE D (HD-161D/SEK20057)					DEVSCOPE	02/09	05/09
CO#: A	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	48	0	06/18			
CO#: A1	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	2,312	0	06/18			
CO#: B1	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	128-	0	11/17			
CO#: E	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	1,687	0	06/18			
CO#: I	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	1,446	0	06/18			
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	20	0	06/18			
CO#: C	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	551	0	06/18			
CO#: D	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	192	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEK002355 CO#: G	Combined Sewer in Water St. - Old Fulton St. and Main St. SE 001 CONSTRUCTION	118	0	06/18	DEVSCOPE	03/06	06/06
850 SEK002376 CONS	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST 001 CONSTRUCTION	2,670	0	06/21	DEVSCOPE	03/17	05/17
850 SEK002378	Combined Sewer in Brooklyn Waterfront Greenway (HWK1048G) CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS 601 IFA DESIGN IFSP 602 IFA CONSTRUCTION SUPERVIS	420 150 100	0 0 0	06/18 06/18 06/18			
850 SEK002380 CONS CO#: 01	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL 001 CONSTRUCTION DSGN FD 003 DESIGN FINAL DESIGN IFDS 600 IFA DESIGN IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,154 40 150 75	0 0 0 0	06/19 08/17 06/18 06/18	DEVSCOPE	10/16	01/17
850 SEK002386 CONS IFDS	Replace combined sewer & WM work, Park Pl & Underhill Ave, BK 001 CONSTRUCTION DS 003 IFA DESIGN DESIGN	7,482 250	0 0	06/19 12/17	DEVSCOPE	03/17	05/17
850 SEK20056 CO#: C CO#: B CO#: C CO#: D	STORM SEWERS-GATEWAY ESTATES - PHASE C (HD-161C) SE 006 CONSTRUCTION SANITARY SEWERS CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	61 43 105 63 125 250 125	0 0 0 0 0 0 0	06/18 06/18 06/18 06/18 06/18 06/18 06/18			
850 SEK20065 CO#: A CO#: A	High level storm sewer Gowanus Canal Area SE 008 CONSTRUCTION SANITARY SEWERS CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	221 29	0 0	10/17 01/18	DEVSCOPE	03/12	05/12
850 SEK20067 CONS CNSP CO#: 01 CO#: 02	High level storm sewer Gowanus Canal Area. Phase 2. SE 002 CONSTRUCTION SANITARY SEWERS SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 602 IFA DESIGN FINAL DESIGN IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	579 96 28 150 28	0 0 0 0 0	06/19 06/19 02/18 06/18 06/18	DEVSCOPE	02/15	05/17
850 SEK20068 CONS CO#: A CONS CNSP IFSP	New Storm and Combined Sewers and Water Main work in 9th st. SE 002 CONSTRUCTION SANITARY SEWERS DSGN FD 005 DESIGN FINAL DESIGN SE 008 CONSTRUCTION SANITARY SEWERS CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10,064 185 101 1,364 127	0 0 0 0 0	06/19 06/18 06/19 06/19 06/18	DEVSCOPE	02/15	05/15
850 SEK20069 CONS DSGN CNSP	Storm Sewer installation, & WM replacement, Gerritsen Beach, 005 CONSTRUCTION 007 DESIGN 008 CONSTRUCTION SUPERVISION	2,520 291 291	0 0 0	06/20 06/18 06/20	DEVSCOPE	06/13	03/14

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
850 SEK201BN2	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers							DEVSCOPE	06/11	08/11
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		225	0	06/18				
	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		400	0	06/18				
850 SEK201BN3	Reconstruction of existing sewers							DEVSCOPE	03/12	05/12
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/18				
	IFSP 621 IFA CONSTRUCTION SUPERVIS			600	0	06/18				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		60	0	06/18				
850 SEK201BN4	Reconstruction of Existing Sewers, Brooklyn									
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		275	0	06/18				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		27	0	06/18				
850 SEK201BN5	Reconstruction of existing sewers, Brooklyn NORTH							DEVSCOPE	09/13	12/13
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		275	0	06/18				
850 SEK201BN6	Reconstruction of Existing Sewers, Brooklyn NORTH									
CO#: B	CONSP SE 001 CONSTRUCTION	SANITARY SEWERS		1,363	0	06/18				
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		717	0	06/18				
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/18				
850 SEK201BN7	Reconstruction of existing sewers, North Brooklyn							DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION			6,627	0	01/18				
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		900	0	06/18				
CO#: A	IFDS 621 IFA DESIGN			100	0	12/17				
	IFSP 622 IFA CONSTRUCTION SUPERVIS			200	0	06/18				
850 SEK201BS1	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers							DEVSCOPE	09/09	12/09
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		212	0	06/18				
850 SEK201BS2	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers							DEVSCOPE	05/11	07/11
	IFSP 621 IFA CONSTRUCTION SUPERVIS			400	0	06/18				
850 SEK201BS3	Reconstruction of Existing Sewers							DEVSCOPE	03/12	05/12
	IFSP 621 IFA CONSTRUCTION SUPERVIS			600	0	06/18				
850 SEK201BS5	Reconstruction of Existing Sewers, Brooklyn SOUTH							DEVSCOPE	09/13	12/13
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		275	0	06/18				
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	02/18				
850 SEK201BS6	Reconstruction of Existing Sewers, Brooklyn SOUTH							DEVSCOPE	06/14	03/15
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		930	0	06/18				
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN		300	0	06/18				
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	02/18				
850 SELCACCI16	LINING CONTRACT, CITYWIDE									
CO#: A	CONSP SE 002 CONSTRUCTION	SANITARY SEWERS		489-	0	09/17				
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN		25	0	06/18				
850 SELCDDC07	LINING CONTRACT - CITYWIDE FY14									
CO#: A1	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/18				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SELCDDC08	LINING CONTRACT, CITYWIDE				DEVSCOPE	03/14 06/14
CO#: D1	CONS SE 003 CONSTRUCTION	29-	0	06/18		
CO#: D2	CONS SE 003 CONSTRUCTION	29	0	06/18		
	IFDS FD 602 IFA DESIGN	72	0	06/18		
CO#: A	IFDS FD 602 IFA DESIGN	178	0	06/19		
850 SELCDDC09	SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	03/17 05/17
	CONS 002 CONSTRUCTION	929	0	06/18		
	CNSP SU 006 CONSTRUCTION SUPERVISION	600	0	06/18		
850 SEX002266	Repl & Rehab of Combined swrs 171 to 175 sts, bx				DEVSCOPE	03/16 05/16
	CONS 001 CONSTRUCTION	153	0	06/18		

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BUDGET LINE: SE-2M FMS #: 826 303 CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/18 \$28,881,917.47 (CITY) \$2,137,729.92 (NON-CITY)

CONTRACT LIABILITY: \$58,093,271.32 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$284,587,530.31 (CITY) \$118,667.08 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C)*	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	16,953	18,538	208	6,969	(C)*	10,731	18,538	208	6,969
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	392*	1 *	3,368 *	1,308*	64 *	50 *	2,487 *	*	*	*	13,552 *	17,822
FORCST(C)*	*	392*	31 *	1,481 *	2,213*	939 *	2,664 *	127*	*	*	*	15,439 *	17,822
ACTUAL(C)*	*	691*	430 *	3,394 *	1,152*	777 *	50 *	2,486 *	*	*	*	*	5,293
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 LOWMANHUD	East River Waterfront				DSGN	08/12 08/14
	CONS 009 CONSTRUCTION	87	0	06/18		
CO#: A6	CONS 009 CONSTRUCTION	87-	0	02/18		
	CONS CM 013 CONSTRUCTION	501	0	06/18		
CO#: A8	CONS CM 013 CONSTRUCTION	40-	0	02/18		
	DSGN FD 014 DESIGN	560	0	06/18		
	CNSP SU 015 CONSTRUCTION SUPERVISION	39	0	06/18		
826 HUDSONYDS	Reconstruction of Water and Sewers @ Hudson Yards					
	CONS 015 CONSTRUCTION	18,538	0	06/20		
	CTGY 999 CONTINGENCY	14,000	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 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06 06/06
	IFSP 622 IFA CONSTRUCTION SUPERVIS	500	0	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-301BURL	BURLING SLIP - IMAGINATION PLGD MG-41100-107M						
	CONS GE 325 CONSTRUCTION	287	0	06/19			
	CONS GE 326 CONSTRUCTION	1	0	09/17			
	CONS GE 327 CONSTRUCTION	1	0	06/19			
850 GE-351	Emergency Reconstruction of Water Mains				DEVSCOPE	01/12	03/12
CO#: B	CONS CM 004 CONSTRUCTION	4	0	06/18			
850 HDWR17M	Upgrade & replace MN manholes to meet rev. DEP standrad				DEVSCOPE	03/17	05/17
	CONS 002 CONSTRUCTION	1,481	0	10/17			
	CNSP 004 CONSTRUCTION SUPERVISION	401	0	11/17			
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE				DEVSCOPE	05/03	08/03
CO#: C	CNSP SU 036 CONSTRUCTION SUPERVISION	23	0	06/18			
CO#: E	CNSP SU 036 CONSTRUCTION SUPERVISION	6	0	06/18			
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement				DEVSCOPE	07/11	09/11
	IFDS FD 605 IFA DESIGN	100	0	06/18			
CO#: A1	IFDS FD 605 IFA DESIGN	15	0	06/18			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	100	0	06/18			
850 HYDREST05	Sidewalk restoration around fire hydrants & catch basins				DEVSCOPE	03/16	05/16
	CONS 003 CONSTRUCTION	595	0	06/18			
850 MED-595	TRUNK WM IN LAFAYETTE STREET				DEVSCOPE	03/07	06/07
CO#: B2	IFDS FD 603 IFA DESIGN	100	0	06/18			
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST				DEVSCOPE	03/09	06/09
CO#: 2	IFDS FD 603 IFA DESIGN	100	0	06/18			
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV				DEVSCOPE	07/11	10/11
	CONS SE 003 CONSTRUCTION	2,105	0	06/22			
	CNSP SU 006 CONSTRUCTION SUPERVISION	211	0	06/22			
CO#: 3	IFDS FD 603 IFA DESIGN	91	0	06/18			
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	30	0	06/18			
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B				DEVSCOPE	07/11	10/11
CO#: F	CONS CM 003 CONSTRUCTION	145	0	06/18			
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B				DEVSCOPE	03/12	05/12
CO#: 5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	1,087	0	06/18			
850 MED-599	Trunk WM in W48 St from 10th Av to Bway				DEVSCOPE	06/09	08/09
CO#: 3	IFDS FD 603 IFA DESIGN	220	0	06/18			
CO#: 7	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	300	0	06/19			
850 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET				DEVSCOPE	03/15	06/15
	CONS CM 003 CONSTRUCTION	100	0	06/19			
	IFDS FD 603 IFA DESIGN	10	0	06/18			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	10	0	06/18			
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.				DEVSCOPE	03/10	05/10
CO#: A	CONS SE 003 CONSTRUCTION	2,614-	0	11/17			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: B	CONS SE 003 CONSTRUCTION		SANITARY SEWERS	2,614	0	02/18			
850 MED-607B	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.								
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	326	0	06/18			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	326	0	06/18			
850 MED-608	WASHINGTON SQUARE PARK						DEVSCOPE	03/14	06/14
CO#: B	CNSP SU 016 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	50	0	01/18			
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV						DEVSCOPE	01/11	03/11
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,752	0	06/18			
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	06/18			
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	06/22			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	413	0	06/22			
CO#: A	IFDS FD 603 IFA DESIGN		FINAL DESIGN	450	0	06/19			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	413	0	06/18			
850 MED-619	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh						DEVSCOPE	06/13	03/14
	CONS 003 CONSTRUCTION			1,000	0	06/19			
	CONS 006 CONSTRUCTION			31	0	06/19			
	IFDS 621 IFA DESIGN			450	0	11/17			
850 MED-622	Water main replacement Park Ave b/t e 40 & 42 streets, manh						DEVSCOPE	07/11	09/11
CO#: B	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	33	0	06/18			
CO#: C	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	43	0	06/19			
850 MEDA-001	Accelerated Distribution WM replcmnt & sewer rehab - MAN						DEVSCOPE	04/13	07/13
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	64	0	06/18			
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	19	0	06/18			
CO#: A3	IFDS FD 602 IFA DESIGN		FINAL DESIGN	100	0	06/18			
850 MEDA-002	Accelerated Distribution WM replcmnt & sewer rehab - MAN						DEVSCOPE	10/14	01/15
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	4	0	06/18			
	CONS 009 CONSTRUCTION			34	0	06/18			
CO#: A1	IFDS FD 602 IFA DESIGN		FINAL DESIGN	50	0	06/18			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	12/17			
CO#: A1	IFOT 607 IFA OTHER TECHNICAL SERVI			60	0	06/18			
850 MEDA-003	Accelerated Distribution WM replcmnt & sewer rehab - MAN						DEVSCOPE	10/16	01/17
	CONS 002 CONSTRUCTION			778	0	06/18			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	157	0	06/18			
	CONS 009 CONSTRUCTION			19	0	06/18			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	01/18			
850 RWM017	RETAINING WALL - W 155 ST - RIVERSIDE DR TO BROADWAY						DEVSCOPE	03/12	06/12
CO#: B	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	11	0	06/22			
850 SANDHW07	Reconstruction of E8th Street- Hurricane Sandy						DEVSCOPE	02/16	05/16
	CONS SE 005 CONSTRUCTION		SANITARY SEWERS	208	0	06/21			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
850 SE-LC-18	Emergency lining of sewers citywide							DEVSCOPE	09/13	12/13
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		126	0	06/18				
	IFDS FD 621 IFA DESIGN	FINAL DESIGN		5	0	06/18				
CO#: A1	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/18				
850 SE-LC-19	Emergency lining of sewers citywide							DEVSCOPE	06/14	03/15
CO#: A	CONS SE 003 CONSTRUCTION	SANITARY SEWERS		1,887	0	10/17				
CO#: B	CONS SE 003 CONSTRUCTION	SANITARY SEWERS		871	0	06/18				
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		188	0	06/18				
CO#: A1	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	01/18				
850 SE-LC-20	Emergency lining of sewers citywide							DEVSCOPE	03/17	05/17
	CONS 002 CONSTRUCTION			3,483	0	06/18				
	IFDS 603 IFA DESIGN			180	0	06/18				
	IFSP 604 IFA CONSTRUCTION SUPERVIS			180	0	06/18				
850 SEC20004K	CITYWIDE RECONSTRUCTION							DEVSCOPE	01/06	04/06
CO#: D	CONS SE 012 CONSTRUCTION	SANITARY SEWERS		189	0	06/18				
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION							DEVSCOPE	06/11	08/11
CO#: 1	IFDS FD 601 IFA DESIGN	FINAL DESIGN		142	0	06/18				
CO#: 7	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		142	0	06/18				
850 SEC20004Q	Citywide emergency sewer reconstruction							DEVSCOPE	03/12	05/12
CO#: B	CONS SE 003 CONSTRUCTION	SANITARY SEWERS		970	0	06/18				
CO#: 4	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		125	0	06/18				
850 SEC20004R	Citywide Emergency Sewer Reconstruction							DEVSCOPE	04/13	07/13
CO#: A1	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	02/18				
CO#: A1	IFOT 651 IFA OTHER TECHNICAL SERVI			15-	0	01/18				
850 SEC20004S	Citywide emergency sewer reconstruction							DEVSCOPE	09/13	12/13
CO#: B	CONS SE 003 CONSTRUCTION	SANITARY SEWERS		926	0	06/18				
CO#: B	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	02/18				
850 SEC20004T	Citywide emergency sewer reconstruction							DEVSCOPE	06/14	03/15
CO#: A	CONS 004 CONSTRUCTION			1,710	0	06/19				
	CONS 013 CONSTRUCTION			796	0	06/19				
	IFSP SU 611 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		265	0	06/18				
850 SEC20004U	Citywide Emergency Sewer Reconstruction							DEVSCOPE	03/17	05/17
	CONS 003 CONSTRUCTION			5,300	0	06/19				
850 SELCACCI16	LINING CONTRACT, CITYWIDE									
CO#: A	CONS SE 003 CONSTRUCTION	SANITARY SEWERS		392-	0	08/17				
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		19	0	06/18				
850 SELCDDC07	LINING CONTRACT - CITYWIDE FY14									
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/18				
850 SELCDDC08	LINING CONTRACT, CITYWIDE							DEVSCOPE	03/14	06/14
	IFDS FD 605 IFA DESIGN	FINAL DESIGN		60	0	06/18				
CO#: 1	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		299	0	03/18				



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SELCDDC09 CONS	SEWER LINING CONTRACT, CITYWIDE 005 CONSTRUCTION	743	0	06/18	DEVSCOPE	03/17	05/17
850 SEN-SURV4 CO#: AA SVCS SVCS	SURVEYS FOR SEWERS IN MANHATTAN 001 SERVICES 007 SERVICES	641 333	0 0	06/19 06/19			
850 SEN002148 CO#: B CNSP	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY SU 007 CONSTRUCTION SUPERVISION	32	0	06/18	DEVSCOPE	03/09	05/09
850 SEN002152 CO#: A CONS	COMBINE SEWERS IN WORTH ST CM 001 CONSTRUCTION	299	0	06/18	DEVSCOPE	02/09	05/09
850 SEN002153 CO#: B CNSP	Water Main in Water St. (w/HMMWTC7D) SU 005 CONSTRUCTION SUPERVISION	5	0	06/18	DEVSCOPE	01/04	04/04
850 SEN002156 CO#: A CONS IFDS IFSP	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC SE 001 CONSTRUCTION FD 601 IFA DESIGN SU 603 IFA CONSTRUCTION SUPERVIS	30 110 110	0 0 0	11/17 06/18 06/18	DEVSCOPE	02/09	05/09
850 SEN002157 CO#: B IFSP	Replacement of Combined Sewer in E. 26th Street, Manhattan SU 604 IFA CONSTRUCTION SUPERVIS	68	0	12/17	DEVSCOPE	02/09	05/09
850 SEN002159 CO#: B CNSP CO#: C CNSP	W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST SU 003 CONSTRUCTION SUPERVISION SU 003 CONSTRUCTION SUPERVISION	21 39	0 0	06/18 06/18	DEVSCOPE	02/07	05/07
850 SEN002161 CONS	Water main & Sewer work in Broadway b/t Leonard & Cortlandt SE 001 CONSTRUCTION	489	0	06/19	DEVSCOPE	02/09	05/09
850 SEN002162 CONS	Sewer work in John St betw B'way & William St SE 001 CONSTRUCTION	81	0	06/18	DEVSCOPE	07/07	03/08
850 SEN002164 CONS CNSP CONS	RECONSTRUCTION OF 7TH AVENUE SE 001 CONSTRUCTION SU 003 CONSTRUCTION SUPERVISION SE 006 CONSTRUCTION	78 8 16	0 0 0	06/22 06/22 06/22	DEVSCOPE	02/08	05/08
850 SEN002169 CO#: A CONS CO#: C CONS CO#: D CONS CO#: E CONS CONS CO#: B CNSP CO#: A4 IFSP CO#: A5 IFSP	RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET CM 001 CONSTRUCTION CM 001 CONSTRUCTION CM 001 CONSTRUCTION CM 001 CONSTRUCTION CM 003 CONSTRUCTION SU 011 CONSTRUCTION SUPERVISION SU 602 IFA CONSTRUCTION SUPERVIS SU 602 IFA CONSTRUCTION SUPERVIS	875 93 310 13 64 657 100 75	0 0 0 0 0 0 0 0	11/17 06/18 06/18 06/18 12/17 06/18 12/17 06/18	DEVSCOPE	07/13	10/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HDWR17Q	Upgrade & replace QN manholes to meet rev. DEP standrad				DEVSCOPE	03/17 05/17
	CONS 002 CONSTRUCTION	1,282	0	09/17		
	CNSP SU 004 CONSTRUCTION SUPERVISION	192	0	06/18		
	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	75	0	01/18		
CO#: A	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	25	0	06/18		
850 HWCSCH3C	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/10 05/10
	CONS SE 019 CONSTRUCTION	17,833	0	06/21		
850 HWPLZ009Q	71st Ave Plaza				DEVSCOPE	06/13 09/13
CO#: A	CNSP SU 017 CONSTRUCTION SUPERVISION	32	0	09/17		
CO#: B	CNSP SU 017 CONSTRUCTION SUPERVISION	10	0	01/18		
CO#: C	CNSP SU 017 CONSTRUCTION SUPERVISION	7	0	04/18		
850 HWQ213C	Main Street Sidewalk Widening				DEVSCOPE	03/13 05/13
CO#: C	CONS 020 CONSTRUCTION	146	0	06/18		
	CNSP 021 CONSTRUCTION SUPERVISION	38	0	06/18		
	CNSP 023 CONSTRUCTION SUPERVISION	72	0	06/18		
850 HYDREST05	Sidewalk restoration around fire hydrants & catch basins				DEVSCOPE	03/16 05/16
	CONS 004 CONSTRUCTION	298	0	06/18		
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd (SANDHW12)				DEVSCOPE	03/14 06/14
CO#: A	CONS SE 010 CONSTRUCTION	260-	0	09/17		
CO#: A	CNSP SU 012 CONSTRUCTION SUPERVISION	43-	0	12/17		
	CONS SE 018 CONSTRUCTION	260	0	06/18		
	CONS SE 022 CONSTRUCTION	2,900	0	06/18		
	CONS SE 023 CONSTRUCTION	4	0	06/18		
	CNSP 025 CONSTRUCTION SUPERVISION	921	0	06/18		
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST				DEVSCOPE	01/10 04/10
CO#: G	CONS 002 CONSTRUCTION	18	0	06/18		
CO#: D	CONS SE 002 CONSTRUCTION	137	0	02/18		
CO#: E	CONS SE 002 CONSTRUCTION	264	0	01/18		
CO#: B	CNSP SU 015 CONSTRUCTION SUPERVISION	22	0	12/17		
	CNSP 021 CONSTRUCTION SUPERVISION	121	0	06/18		
CO#: B2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	300	0	12/17		
CO#: B3	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	350	0	06/18		
850 QED-1023B	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid)				DEVSCOPE	12/13 09/14
	CONS SE 004 CONSTRUCTION	4,427	0	06/19		
	CNSP SU 013 CONSTRUCTION SUPERVISION	1,557	0	06/19		
850 QED-1030	WATERMAIN & SEWER WORK, BEACH CHANNEL DRIVE AREA (SANDHW11)				DEVSCOPE	03/17 05/17
	CONS 101 CONSTRUCTION	1,073	0	01/18		
850 QED-982	NEW TRUNK WM IN ROCKAWAY BEACH BLVD (SANDHW13)				DEVSCOPE	07/13 09/13
CO#: A	CONS SE 007 CONSTRUCTION	1	0	06/18		
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR				DEVSCOPE	05/09 08/09
CO#: C	CNSP SU 006 CONSTRUCTION SUPERVISION	19	0	11/17		
CO#: 03	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	120	0	03/18		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 QEDA-002	Accelerated Distribution WM Replacement & Sewer Rehab - QNS						DEVSCOPE	03/18	05/18
CO#: A	CNSP 006 CONSTRUCTION SUPERVISION			86	0	06/22			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		68	0	06/18			
850 QEDA-003	Accelerated Distribution WM Replacement & Sewer Rehab - QNS						DEVSCOPE	03/16	05/16
	CONS 002 CONSTRUCTION			925	0	12/17			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		167	0	11/17			
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05						DEVSCOPE	02/11	05/11
CO#: B	CONS SE 006 CONSTRUCTION	SANITARY SEWERS		100-	0	08/17			
CO#: C	CONS SE 006 CONSTRUCTION	SANITARY SEWERS		100	0	09/17			
CO#: A	CONS SE 015 CONSTRUCTION	SANITARY SEWERS		16-	0	07/17			
CO#: B	CONS SE 015 CONSTRUCTION	SANITARY SEWERS		16	0	08/17			
	CNSP 027 CONSTRUCTION SUPERVISION			74	0	06/18			
CO#: A	CNSP 027 CONSTRUCTION SUPERVISION			3	0	06/18			
850 QED1014	Rehabilitation of Astoria water trunk main by lining						DEVSCOPE	02/15	05/15
CO#: A	CONS 011 CONSTRUCTION			172	0	06/18			
850 QED1016	Water Main work in 71 Ave. between Myrtle Ave & 60 St. etc						DEVSCOPE	06/15	02/16
	CONS 002 CONSTRUCTION			42	0	06/18			
850 SE-LC-17	Emergency lining of sewers citywide								
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		30	0	06/18			
CO#: A1	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/18			
850 SE-LC-18	Emergency lining of sewers citywide						DEVSCOPE	09/13	12/13
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		38	0	06/18			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/18			
850 SE-LC-19	Emergency lining of sewers citywide						DEVSCOPE	06/14	03/15
CO#: A	CONS SE 004 CONSTRUCTION	SANITARY SEWERS		566	0	06/18			
CO#: B	CONS SE 004 CONSTRUCTION	SANITARY SEWERS		262	0	06/18			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		56	0	06/18			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		56	0	06/18			
850 SE-LC-20	Emergency lining of sewers citywide						DEVSCOPE	03/17	05/17
	CONS 003 CONSTRUCTION			1,048	0	06/18			
	IFDS 605 IFA DESIGN			180	0	06/18			
	IFSP 606 IFA CONSTRUCTION SUPERVIS			180	0	06/18			
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD						DEVSCOPE	02/08	05/08
CO#: A	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		219	0	09/17			
CO#: A	CONS SE 022 CONSTRUCTION	SANITARY SEWERS		38-	0	02/18			
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE						DEVSCOPE	06/12	03/13
CO#: A	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		244	0	06/18			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		253	0	11/17			
CO#: 03	IFDS FD 621 IFA DESIGN	FINAL DESIGN		50	0	12/17			
CO#: 02	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/18			
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1						DEVSCOPE	06/08	03/09
CO#: D	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		29	0	06/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 1	IFDS FD 602 IFA DESIGN		FINAL DESIGN	192	0	06/18		
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2						DEVSCOPE	06/10 03/11
	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	7,774	0	06/18		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,033	0	06/18		
	CONS SE 013 CONSTRUCTION		SANITARY SEWERS	30	0	06/18		
CO#: 2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,033	0	06/18		
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3						DEVSCOPE	06/10 03/11
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	13,500	0	06/22		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,500	0	06/22		
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA						DEVSCOPE	06/07 09/07
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,443	0	06/18		
850 SE-814	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC						DEVSCOPE	03/11 05/11
CO#: D	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	28	0	09/17		
CO#: A	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	774	0	06/18		
CO#: A1	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	30	0	12/17		
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/18		
850 SE-823	SEQ - Laurelton Area - Part 1, Phase A (HWQ823)						DEVSCOPE	03/14 06/14
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	44,465	0	06/18		
CO#: A	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	19,614	0	06/22		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	5,429	0	06/18		
	CTGY SE 999 CONTINGENCY		SANITARY SEWERS	14,000	0	06/19		
850 SE-824	SEQ - Laurelton Area - Part 1, Phase B							
	CONS SE 003 CONSTRUCTION		SANITARY SEWERS	51,405	0	06/21		
	IFDS 602 IFA DESIGN			250	0	06/18		
	IFSP 604 IFA CONSTRUCTION SUPERVIS			250	0	06/19		
850 SE-825	SEQ - Laurelton Area - Part 1, Phase C						DEVSCOPE	03/17 05/17
	CONS 002 CONSTRUCTION			997	0	06/22		
	CONS 003 CONSTRUCTION			44,610	0	06/22		
	IFDS 602 IFA DESIGN			50	0	12/17		
	IFDS 603 IFA DESIGN			200	0	06/18		
	IFSP 604 IFA CONSTRUCTION SUPERVIS			250	0	06/18		
850 SE-829	Storm and sanitaty sewers in Brundwick Ave						DEVSCOPE	05/12 02/13
	CONS 002 CONSTRUCTION			7,698	0	06/22		
CO#: A	CONS 002 CONSTRUCTION			3,117	0	06/22		
850 SE-830	Storm & Sanitary Sewers, WM work in Mott Ave, QNS (SANDR02)							
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	12,998	0	06/20		
	DSGN PD 005 DESIGN		PRELIMINARY DESIGN	1,950	0	06/20		
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,950	0	06/20		
	IFDS DS 010 IFA DESIGN		DESIGN	250	0	01/18		
850 SE-831	Storm and sanitary sewers in Beach Channel Drive							
	CONS 002 CONSTRUCTION			2,715	0	06/22		
850 SE-834	SEQ - Laurelton Area - Part 1, Phase I							
	CONS SE 003 CONSTRUCTION		SANITARY SEWERS	27,731	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-835 CONS	SEQ - Laurelton Area - Part 1, Phase II 002 CONSTRUCTION	9,455	0	06/23		
850 SE-836 CONS	SEQ - Laurelton Area - Part 1, Phase III 001 CONSTRUCTION	17,386	0	06/25		
850 SE-842A CONS CNSP	SEQ - Storm, Sanitary Sewers & WM in 225th Street SE 002 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION	1,150 128	0 0	06/21 06/21	DEVSCOPE	03/18 05/18
850 SE-842B CONS DSGN	SEQ - Storm & Sanitary Sewers & WM Work in 224th Street 002 CONSTRUCTION 004 DESIGN	353 2,500	0 0	06/21 06/18		
850 SE-842C CONS DSGN	SEQ - Storm Sewer in South Conduit Ave 003 CONSTRUCTION 006 DESIGN	1,777 2,500	0 0	06/22 06/18		
850 SE-850 CONS IFSP	SEQ - Storm & Sani Sewers, Force Main & WM in Liverpool St. 001 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS	35,805 1,000	0 0	06/21 06/20		
850 SE-854 CO#: A CONS	SEQ - Storm, Sanitary Sewers & WM in 119th Ave, Queens SE 002 CONSTRUCTION SANITARY SEWERS	77	0	06/18	DEVSCOPE	02/14 05/14
850 SE-859 CONS CONS CO#: A CONS IFSP	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns 001 CONSTRUCTION 007 CONSTRUCTION 007 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS	88,353 42 845 300	0 0 0 0	06/20 06/20 06/20 06/19		
850 SE-860 CONS	Combined Swr Replac & WM work 71st, QNS 001 CONSTRUCTION	35,646	0	06/22		
850 SE-862 CONS CO#: 01 IFDS CO#: 02 IFDS IFSP	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G) SE 005 CONSTRUCTION 603 IFA DESIGN 603 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS	9,892 100 550 250	0 0 0 0	06/20 03/18 06/18 06/19	DEVSCOPE	03/18 05/18
850 SE-886 CONS	Storm & Sanitary Sewers in Beach Channel Drive, Qns SE 002 CONSTRUCTION SANITARY SEWERS	2,575	0	06/20		
850 SE-887 CONS	Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns SE 002 CONSTRUCTION SANITARY SEWERS	3,369	0	06/20		
850 SEC20004N CO#: 3 IFDS	CITYWIDE EMERGENCY RECONSTRUCTION FD 603 IFA DESIGN FINAL DESIGN	98	0	06/18	DEVSCOPE	02/09 05/09
850 SEC20004O CO#: 2 IFDS CO#: 7 IFSP	CITYWIDE EMERGENCY SEWER RECONSTRUCTION FD 603 IFA DESIGN FINAL DESIGN SU 612 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	103 103	0 0	06/18 06/18	DEVSCOPE	09/09 12/09

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						DEVSCOPE	06/11	08/11
CO#: D	CONS SE 005 CONSTRUCTION		SANITARY SEWERS	366	0	06/18			
CO#: 9	IFSP SU 612 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	106	0	06/18			
850 SEC20004Q	Citywide emergency sewer reconstruction						DEVSCOPE	03/12	05/12
CO#: C	CONS SE 005 CONSTRUCTION		SANITARY SEWERS	1,660	0	06/18			
CO#: 6	IFSP SU 612 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	135	0	06/18			
	IFSP 621 IFA CONSTRUCTION SUPERVIS			5,000	0	06/18			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	01/18			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	118	0	06/18			
850 SEC20004R	Citywide Emergency Sewer Reconstruction						DEVSCOPE	04/13	07/13
CO#: D	CONS SE 005 CONSTRUCTION		SANITARY SEWERS	3,301	0	06/18			
	CONS SE 013 CONSTRUCTION		SANITARY SEWERS	1,650-	0	06/18			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	122	0	06/18			
	IFSP SU 612 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	122	0	06/18			
	IFSP SU 616 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	44	0	06/18			
850 SEC20004S	Citywide emergency sewer reconstruction						DEVSCOPE	09/13	12/13
	IFSP SU 612 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	70	0	06/18			
850 SEC20004T	Citywide emergency sewer reconstruction						DEVSCOPE	06/14	03/15
CO#: A	CONS 005 CONSTRUCTION			2,390	0	06/19			
CO#: B	CONS 005 CONSTRUCTION			1,090	0	06/19			
	CONS 014 CONSTRUCTION			511	0	06/19			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	170	0	06/18			
850 SEC20004U	Citywide Emergency Sewer Reconstruction						DEVSCOPE	03/17	05/17
	CONS 004 CONSTRUCTION			3,300	0	06/19			
850 SELCACCL6	LINING CONTRACT, CITYWIDE								
CO#: A	CONS SE 004 CONSTRUCTION		SANITARY SEWERS	881	0	09/17			
CO#: A1	IFDS FD 603 IFA DESIGN		FINAL DESIGN	24	0	06/18			
850 SELCDDC08	LINING CONTRACT, CITYWIDE						DEVSCOPE	03/14	06/14
CO#: B	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	29	0	06/18			
850 SELCDDC09	SEWER LINING CONTRACT, CITYWIDE						DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION			929	0	06/18			
850 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS								
	SVCS 007 SERVICES			333	0	06/19			
850 SEQNS001	SEQ - Sewer When & Where Contract in SE Queens						DEVSCOPE	10/14	12/14
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	25	0	01/18			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	375	0	06/18			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/18			
850 SEQNS002	SEQ - Sewer When & Where Contract in SE Queens						DEVSCOPE	03/17	05/17
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	500	0	06/18			
	CONS SE 003 CONSTRUCTION		SANITARY SEWERS	2,499	0	06/18			
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	714	0	06/18			
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	486	0	06/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 02 IFDS	621 IFA DESIGN		125	0	12/17			
CO#: 03 IFDS	621 IFA DESIGN		300	0	06/18			
CO#: D IFDS	623 IFA DESIGN		339-	0	01/18			
CO#: E IFDS	623 IFA DESIGN		100	0	03/18			
CO#: F IFDS	623 IFA DESIGN		100	0	06/18			
850 SEQNS003	SEQ - Sewer When & Where Contract in SE Queens							
CONS	002 CONSTRUCTION		8,893	0	06/19	DEVSCOPE	03/17	05/17
850 SEQ002539	SEQ - Storm & Sanitary Sewers in 111th Ave (HWQ002539)							
CONS	SE 001 CONSTRUCTION							
			7,981	0	06/18	DEVSCOPE	03/17	05/17
CO#: A	CONS SE 001 CONSTRUCTION		806	0	06/19			
	CNSP SU 008 CONSTRUCTION SUPERVISION		4,221	0	06/18			
	IFSP 622 IFA CONSTRUCTION SUPERVIS		200	0	06/18			
850 SEQ002562	SANITARY SWRS EDGEMERE-PHASE III (HD-153C1/SEQ200406)							
CO#: A	CONS SE 007 CONSTRUCTION		150-	0	07/17	DEVSCOPE	07/02	09/02
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD							
CO#: C	CONS SE 007 CONSTRUCTION		17	0	09/17	DEVSCOPE	03/07	05/07
CO#: B	CNSP SU 010 CONSTRUCTION SUPERVISION		182	0	09/17			
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR							
CONS	SE 005 CONSTRUCTION		270	0	06/22	DEVSCOPE	03/09	05/09
CO#: A	IFDS FD 601 IFA DESIGN		27	0	06/18			
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		27	0	06/18			
850 SEQ002587	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE							
CO#: A1	IFDS FD 001 IFA DESIGN		180	0	06/18	DEVSCOPE	02/09	05/09
850 SEQ002649	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD.							
CO#: B1	IFDS FD 602 IFA DESIGN		137	0	06/18	DEVSCOPE	07/08	09/08
850 SEQ002664	SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN & 149 A							
CO#: A	IFSP SU 622 IFA CONSTRUCTION SUPERVIS		675	0	06/19	DEVSCOPE	02/10	05/14
850 SEQ002672	SEQ - Storm & Sanitary Sewer in Springfield Blvd							
CO#: A2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		785	0	06/19	DEVSCOPE	02/14	05/14
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV							
CONS	SE 001 CONSTRUCTION		4,203	0	06/24	DEVSCOPE	08/05	11/05
	CNSP SU 004 CONSTRUCTION SUPERVISION		420	0	06/24			
850 SEQ002689	Combined sewer ext. in Barnett Ave. between 48st/Woodside Av							
CONS	SE 001 CONSTRUCTION		390	0	06/22	DEVSCOPE	10/13	01/14
850 SEQ002700	REHABILITATION OF COMBINED SEWER AND WATER MAIN							
CONS	CM 001 CONSTRUCTION		1,940	0	06/22	DEVSCOPE	08/13	11/13
	CNSP SU 003 CONSTRUCTION SUPERVISION		194	0	06/22			
850 SEQ002708	Outfall at 81st Street and 19th Avenue							
CO#: 01	IFDS FD 601 IFA DESIGN		25	0	06/18	DEVSCOPE	02/14	05/14
CO#: 01	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		162	0	06/18			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ002709	Combined Sewer Installation in 45th Avenue				DEVSCOPE	05/17 01/18
	IFOT 002 IFA OTHER TECHNICAL SERVI	10	0	06/18		
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	13	0	06/22		
CO#: 03	IFDS FD 601 IFA DESIGN	25	0	06/18		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	135	0	06/18		
850 SEQ002710	Combined sewer replcmnt & water main work in Selfridge St.				DEVSCOPE	03/17 05/17
	CONS 001 CONSTRUCTION	4,292	0	06/20		
850 SEQ002711	Combilned Sewer in Main Street betwten 40th Road and 41 St.				DEVSCOPE	06/13 03/14
	CONS 001 CONSTRUCTION	278	0	06/18		
850 SEQ002714	Sanitary Sewer & Watr Main wik 126st & 150 ave, Qns				DEVSCOPE	03/17 05/17
	CONS 001 CONSTRUCTION	3,302	0	06/19		
850 SEQ200436	SEQ - Storm & San Sewers in Lake View Blvd East (HWQ121B4)				DEVSCOPE	02/09 05/09
CO#: A	CONS SE 002 CONSTRUCTION	256	0	09/17		
850 SEQ200446	SEQ - Storm Sewers in Hook Creek Blvd (HWQ274F1)				DEVSCOPE	02/04 05/04
	CONS SE 005 CONSTRUCTION	1,470	0	06/18		
	CNSP SU 008 CONSTRUCTION SUPERVISION	261	0	06/19		
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead				DEVSCOPE	03/14 06/14
CO#: A6	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	69	0	06/18		
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE					
	CONS SE 002 CONSTRUCTION	1,568	0	06/22		
	CNSP SU 005 CONSTRUCTION SUPERVISION	156	0	06/22		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	156	0	06/18		
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	69	0	06/18		
850 SEQ200490	Storm Sewer in 95th Street, Queens				DEVSCOPE	02/11 05/11
	CONS SE 009 CONSTRUCTION	40	0	06/18		
850 SEQ200492	Storm sewer extension and san. replacement @ 41st avenue,				DEVSCOPE	08/12 05/13
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	68	0	09/17		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	75	0	02/18		
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	250	0	06/18		
850 SEQ200519	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B)				DEVSCOPE	06/10 09/10
	CONS SE 002 CONSTRUCTION	1,317	0	06/20		
	CNSP SU 006 CONSTRUCTION SUPERVISION	104	0	06/20		
CO#: A6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	104	0	06/18		
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	100	0	06/18		
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE,				DEVSCOPE	02/09 05/09
CO#: B1	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	75	0	02/18		
CO#: B2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	75	0	06/18		
850 SEQ200527	STORM SEWER EXT IN 128 ST				DEVSCOPE	06/10 09/10
CO#: A	CONS SE 007 CONSTRUCTION	18	0	11/17		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ200529	SEQ - Storm & Combined Sewers in 130th Road						DEVSCOPE	03/16	05/16
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	1,993	0	06/19			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	539	0	06/19			
	CONS SE 017 CONSTRUCTION		SANITARY SEWERS	13	0	06/19			
CO#: 01	IFDS FD 602 IFA DESIGN		FINAL DESIGN	66	0	11/17			
CO#: 02	IFDS FD 602 IFA DESIGN		FINAL DESIGN	366	0	04/18			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	66	0	06/18			
850 SEQ200531	SEQ - Storm Sewer Ext in 239th Street, Queens (Joint Bid)						DEVSCOPE	02/14	05/14
	CONS SE 005 CONSTRUCTION		SANITARY SEWERS	94	0	06/18			
850 SEQ200538	SEQ - Storm Sewer in 69th Ave, Glen Oaks Area, Queens						DEVSCOPE	02/14	05/14
CO#: A	CONS SE 003 CONSTRUCTION		SANITARY SEWERS	3	0	06/18			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/18			
850 SEQ200546	RECON SEWER IN COLLEGE POINT BLVD						DEVSCOPE	07/08	09/08
CO#: A	IFDS FD 601 IFA DESIGN		FINAL DESIGN	135	0	06/18			
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	135	0	06/18			
850 SEQ200550	Storm & San Sewer Ext in 99 St, Rockwy Beach Blvd & Dead End						DEVSCOPE	05/12	02/13
	CNSP SU 011 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	86	0	06/18			
CO#: 02	IFDS FD 601 IFA DESIGN		FINAL DESIGN	14	0	12/17			
CO#: 03	IFDS FD 601 IFA DESIGN		FINAL DESIGN	11	0	06/18			
CO#: A1	IFSP SU 622 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	400	0	11/17			
850 SEQ200553	Combined & HLSS & WM Work in Lefferts Blvd						DEVSCOPE	06/14	03/15
	CONS 001 CONSTRUCTION			1,503	0	06/19			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	150	0	06/19			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/18			
850 SEQ200574	STRM SWR & WM IN 158 AVE & 185 ST, QNS						DEVSCOPE	02/14	05/14
CO#: B	CONS SE 005 CONSTRUCTION		SANITARY SEWERS	1	0	06/18			
850 SEQ200578	SEQ - Storm & San Sewers, WM Work in Foch Blvd (HWQ200578)						DEVSCOPE	03/17	05/17
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	1,061	0	06/19			
	IFDS DS 005 IFA DESIGN		DESIGN	50	0	06/18			
850 SEQ200582	Storm & Combined Sewer in Cross Bay Blvd (HWQ1182A)						DEVSCOPE	03/16	05/16
CO#: B	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	92	0	06/18			
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	757	0	06/21			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	98	0	06/18			
850 SEQ200583	Storm & San Sewers in James Ct b/t 104 St & Bulkhead						DEVSCOPE	03/17	05/17
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	865	0	06/19			
	IFDS DS 004 IFA DESIGN		DESIGN	100	0	06/18			
850 SEQ200584	Storm and Sanitary Sewers in 119th Road						DEVSCOPE	02/15	05/15
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	257	0	03/18			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	02/18			
CO#: 01	IFSP SU 622 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/18			
850 SEQ200586	Broad Channel: Storm & San Sewers in W 11th Rd. (HWQ1182B)						DEVSCOPE	03/17	05/17
	CONS 002 CONSTRUCTION			15,279	0	06/20			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 005 CONSTRUCTION SUPERVISION			2,424	0	06/20			
850 SEQ200596	SEQ - Storm Sewer Installation & WM in 183rd Street						DEVSCOPE	03/17	05/17
	CONS SE 003 CONSTRUCTION			312	0	06/18			
	IFDS DS 602 IFA DESIGN			250	0	02/18			
850 SEQ201BN5	Reconstruction of Existing Sewers						DEVSCOPE	03/12	05/12
CO#: A1	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	01/18			
850 SEQ201BN6	Reconstruction of Existing Sewers, Queens								
CO#: A	CONS CM 001 CONSTRUCTION	COMBINED SEWERS		296-	0	03/18			
	CONS 003 CONSTRUCTION			296	0	06/18			
850 SEQ201BN7	Reconstruction of existing sewers, Queens						DEVSCOPE	02/14	05/14
CO#: B	CONS 001 CONSTRUCTION			586-	0	03/18			
	CONS 003 CONSTRUCTION			586	0	06/18			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		275	0	06/18			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/18			
850 SEQ201BN8	Reconstruction of Existing Sewers, Queens						DEVSCOPE	06/14	03/15
CO#: A	CONS 001 CONSTRUCTION			3,571	0	06/18			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,200	0	06/19			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	02/18			
850 SEQ201BN9	Reconstruction of Existing Sewers, North Queens						DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION			7,031	0	06/18			
	IFDS 621 IFA DESIGN			50	0	12/17			
	IFSP 622 IFA CONSTRUCTION SUPERVIS			150	0	06/18			
850 SEQ201BS4	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS						DEVSCOPE	06/11	08/11
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		225	0	06/18			
	IFSP 621 IFA CONSTRUCTION SUPERVIS			600	0	06/18			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/19			
850 SEQ201BS5	Reconstruction of Existing Sewers, South Queens						DEVSCOPE	03/12	05/12
	IFSP 621 IFA CONSTRUCTION SUPERVIS			700	0	06/18			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	01/18			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		248	0	06/18			
850 SEQ201BS6	Reconstruction of Existing Sewers, South Queens								
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/18			
	IFDS FD 650 IFA DESIGN	FINAL DESIGN		384	0	06/18			
850 SEQ201BS7	Reconstruction of Existing Sewers, South Queens						DEVSCOPE	09/13	12/13
CO#: A	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	01/18			
850 SEQ201BS8	Reconstructiion of Existing Sewers, South Queens						DEVSCOPE	06/14	03/15
CO#: A	CONS 001 CONSTRUCTION			2,281	0	06/18			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		975	0	06/18			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		350	0	02/18			
850 SEQ201BS9	Reconstruction of Existing Sewers, South Queens						DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION			8,101	0	06/18			
	IFDS 621 IFA DESIGN			50	0	12/17			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP 622 IFA CONSTRUCTION SUPERVIS				250	0	06/18		
850 SE848	SEQ - Sewer & WM Work in Baisley Blvd, Guy R Brewer Blvd							DEVSCOPE	02/15 05/15
	CNSP SU 005 CONSTRUCTION SUPERVISION				2,913	0	06/18		
CO#: D	IFSP SU 605 IFA CONSTRUCTION SUPERVIS				539	0	11/17		

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BUDGET LINE: SE-2R FMS #: 826 305 CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND											
AVAILABLE BALANCE AS OF: 02/28/18		\$71,591,254.16 (CITY)				\$565,460.11 (NON-CITY)					
CONTRACT LIABILITY:		\$113,047,507.00 (CITY)				\$451,660.89 (NON-CITY)					
ITD EXPENDITURES:		\$536,411,522.29 (CITY)				\$.00 (NON-CITY)					
	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *		* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *		
EXECUTIVE (C)*	2,303	22,191	40,150	17,624	(C)*	21,091	22,191	39,995	17,124		
APPROPRIATIONS					COMMITMENT PLAN						
(N)*	*	*	*	*	(N)*	*	*	*	*		

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	2,957	232	527	1,242	6,701	5,198	181	*	*	*	31,051	48,089
FORCST(C)*	*	2,565	624	527	1,477	*	*	*	*	*	*	41,820	47,013
ACTUAL(C)*	*	2,957	71	709	1,369	6,720	5,318	190	*	*	*	*	17,334
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	46	46
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	46	46
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 IN-CITYSE	Agency Proposed Projects							DEVSCOPE	07/06 06/06
IFSP 623	IFA CONSTRUCTION SUPERVIS				1,000	0	06/18		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE							DEVSCOPE	07/06 06/06
IFSP 624	IFA CONSTRUCTION SUPERVIS				500	0	06/18		
826 SER002268	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV								
CONS 001	CONSTRUCTION				928	0	06/21		
826 SER002329	SAN, STM & WM IN LANDMARK COLONY								
CONS 001	CONSTRUCTION				4,528	0	06/20		
850 HDWR17R	Upgrade & replace S.I. manholes to meet rev. DEP standrad							DEVSCOPE	03/17 05/17
CONS 002	CONSTRUCTION				1,375	0	11/17		
CNSP SU 004	CONSTRUCTION SUPERVISION				243	0	10/17		
IFSP SU 006	IFA CONSTRUCTION SUPERVIS				100	0	01/18		
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE							DEVSCOPE	03/09 06/09
CONS CM 008	CONSTRUCTION				3,039	0	06/21		
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC							DEVSCOPE	05/04 08/04
CONS 021	CONSTRUCTION				15,172	0	06/18		
CNSP 027	CONSTRUCTION SUPERVISION				1,980	0	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HYDREST05 CONS	Sidewalk restoration around fire hydrants & catch basins 005 CONSTRUCTION	298	0	06/18	DEVSCOPE	03/16	05/16
850 MIBBNC001 CO#: B CNSP	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow SU 007 CONSTRUCTION SUPERVISION	6	0	10/17	DEVSCOPE	08/13	11/13
850 MIBBNC002 CO#: A DSGN	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr TD 010 DESIGN	122	0	06/18			
	TD 010 DESIGN	5	0	06/18			
	CNSP SU 013 CONSTRUCTION SUPERVISION	2,579	46	06/18			
850 MIBBNC003 CONS	Strm & Sani Swr const & WM replac in Mason Ave, SI 002 CONSTRUCTION	2,433	0	06/20			
	DSGN FD 006 DESIGN	10	0	06/18			
	CNSP 019 CONSTRUCTION SUPERVISION	751	0	06/20			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	135	0	06/18			
	CTGY 999 CONTINGENCY	11,000	0	06/19			
850 MIBBNC04A CONS	BMP NC 6 and 15 storm & sanitary sewer installation 002 CONSTRUCTION	4,089	0	06/19	DEVSCOPE	03/18	05/18
	IFDS 601 IFA DESIGN	300	0	01/18			
850 MIBBNC04B CONS	Storm and sanitary sewer installation 002 CONSTRUCTION	5,270	0	06/22			
850 RED-371 CONS	Dist. wm extension & replac. wm, hydt, valves, citywide SE 005 CONSTRUCTION	27	0	06/18	DEVSCOPE	03/17	05/17
	CONS SE 006 CONSTRUCTION	26	0	06/18			
850 RED-373 CONS	Replcmnt of WM & sanitary sewer spot repairs, Bradley Ave. 002 CONSTRUCTION	47	0	06/19	DEVSCOPE	03/18	05/18
850 RED-375 CONS	NEW WATERMAIN DISTRIBUTION IN SOUTH BEACH WITH SANDHW14 001 CONSTRUCTION	58	0	06/18	DEVSCOPE	03/17	05/17
850 REDA-001 CNSP	Accelerated Distribution WM replcmnt & sewer rehab: S.I. SU 006 CONSTRUCTION SUPERVISION	114	0	06/18	DEVSCOPE	04/14	07/14
850 REDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 002 CONSTRUCTION	1,009	0	01/18	DEVSCOPE	03/16	05/16
	CO#: A CONS 002 CONSTRUCTION	17	0	06/18			
850 SANDHWSI CONS	Non When & Where - Staten Island - Hurricane Sandy SE 014 CONSTRUCTION	935	0	06/19	DEVSCOPE	10/15	01/16
850 SE-LC-17 IFDS	Emergency lining of sewers citywide FD 604 IFA DESIGN	10	0	06/18			
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	10	0	06/18			
850 SE-LC-18 IFDS	Emergency lining of sewers citywide FD 604 IFA DESIGN	12	0	06/18	DEVSCOPE	09/13	12/13
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	12	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-LC-19	Emergency lining of sewers citywide				DEVSCOPE	06/14	03/15
CO#: A	CONSP SE 005 CONSTRUCTION	SANITARY SEWERS	189	0	06/18		
CO#: B	CONSP SE 005 CONSTRUCTION	SANITARY SEWERS	88	0	06/18		
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	19	0	06/18		
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/18		
850 SE-LC-20	Emergency lining of sewers citywide				DEVSCOPE	03/17	05/17
	CONSP 004 CONSTRUCTION		349	0	06/18		
	IFDS 607 IFA DESIGN		180	0	06/18		
	IFSP 608 IFA CONSTRUCTION SUPERVIS		180	0	06/18		
850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV				DEVSCOPE	04/08	07/08
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,051	0	06/18		
	DSGN SY 013 DESIGN	STUDY (PRE-PRELIMINARY DE	28	0	06/18		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	463	0	06/18		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	388	0	06/18		
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD				DEVSCOPE	06/11	03/12
CO#: A	DSGN PD 008 DESIGN	PRELIMINARY DESIGN	7	0	06/18		
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD				DEVSCOPE	06/11	03/12
	DSGN TD 015 DESIGN	TOTAL DESIGN	177	0	09/17		
CO#: 01	IFDS 650 IFA DESIGN		200	0	06/18		
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl				DEVSCOPE	03/16	05/16
CO#: A	DSGN SY 005 DESIGN	STUDY (PRE-PRELIMINARY DE	38	0	06/18		
CO#: A	DSGN SY 019 DESIGN	STUDY (PRE-PRELIMINARY DE	102	0	06/18		
	CNSP SU 038 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,565	0	08/17		
CO#: A	CNSP SU 038 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	470	0	06/19		
CO#: 6	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	460	0	06/18		
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES				DEVSCOPE	02/11	05/11
	SITE 020 SITE		639	0	06/18		
850 SE-846	New Storm & Sanitary Sewers Snug Harbor area, SI				DEVSCOPE	03/18	05/18
	CONSP 002 CONSTRUCTION		3,521	0	06/22		
	IFSP 802 IFA CONSTRUCTION SUPERVIS		500	0	06/19		
	IFDS 803 IFA DESIGN		500	0	02/18		
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09	05/09
CO#: 4	IFDS FD 604 IFA DESIGN	FINAL DESIGN	98	0	06/18		
CO#: 12	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	98	0	06/18		
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	09/09	12/09
CO#: 8	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	103	0	06/18		
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11	08/11
CO#: A	CONSP SE 006 CONSTRUCTION	SANITARY SEWERS	1,100-	0	06/18		
CO#: 3	IFDS FD 604 IFA DESIGN	FINAL DESIGN	106	0	06/18		
CO#: 10	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/18		
850 SEC20004Q	Citywide emergency sewer reconstruction				DEVSCOPE	03/12	05/12
CO#: A	CONSP SE 006 CONSTRUCTION	SANITARY SEWERS	1,620-	0	06/18		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 7	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			135	0	06/18		
850 SEC20004R	Citywide Emergency Sewer Reconstruction							DEVSCOPE	04/13 07/13
	IFDS FD 604 IFA DESIGN	FINAL DESIGN			122	0	06/18		
	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			122	0	06/18		
850 SEC20004S	Citywide emergency sewer reconstruction							DEVSCOPE	09/13 12/13
CO#: B	CONS SE 006 CONSTRUCTION	SANITARY SEWERS			2,705	0	06/18		
CO#: C	CONS SE 006 CONSTRUCTION	SANITARY SEWERS			100	0	06/21		
	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	06/18		
850 SEC20004T	Citywide emergency sewer reconstruction							DEVSCOPE	06/14 03/15
CO#: A	CONS 006 CONSTRUCTION				680	0	06/19		
	CONS 015 CONSTRUCTION				316	0	06/19		
	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			105	0	06/18		
850 SEC20004U	Citywide Emergency Sewer Reconstruction							DEVSCOPE	03/17 05/17
	CONS 005 CONSTRUCTION				2,120	0	06/19		
850 SELCACCI16	LINING CONTRACT, CITYWIDE								
CO#: A	CONS SE 005 CONSTRUCTION	SANITARY SEWERS			392	0	08/17		
	IFDS FD 604 IFA DESIGN	FINAL DESIGN			10	0	06/18		
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			10	0	06/18		
850 SELCDDC07	LINING CONTRACT - CITYWIDE FY14								
	IFDS FD 603 IFA DESIGN	FINAL DESIGN			15	0	06/18		
850 SELCDDC08	LINING CONTRACT, CITYWIDE							DEVSCOPE	03/14 06/14
	IFDS FD 603 IFA DESIGN	FINAL DESIGN			36	0	06/18		
850 SELCDDC09	SEWER LINING CONTRACT, CITYWIDE							DEVSCOPE	03/17 05/17
	CONS 003 CONSTRUCTION				372	0	06/18		
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND								
CO#: B	SVCS 001 SERVICES				23	0	06/19		
	SVCS 007 SERVICES				333	0	06/19		
850 SER00201T	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND							DEVSCOPE	02/09 05/09
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			200	0	06/18		
850 SER00201W	Reconstruction of existing sewers							DEVSCOPE	03/12 05/12
	IFSP 621 IFA CONSTRUCTION SUPERVIS				500	0	06/18		
CO#: A1	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	06/18		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	06/18		
850 SER00201Y	Reconstruction of Existing Sewers, Staten Island							DEVSCOPE	09/13 12/13
CO#: A	CONS 001 CONSTRUCTION				293	0	06/18		
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	01/18		
850 SER00201Z	Reconstruction of existing sewers, Staten Island.							DEVSCOPE	06/14 03/15
CO#: A	CONS 001 CONSTRUCTION				2,303	0	06/22		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			715	0	06/22		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			225	0	06/18		
	IFSP 621 IFA CONSTRUCTION SUPERVIS				200	0	02/18		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SER002162	RECON OF SANITARY SEWER,WILLOW AV(TOMPKINS-EDGEWATER AV)					DEVSCOPE	03/09	05/09
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	711	0	06/19			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	71	0	06/19			
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	60	0	11/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	71	0	06/18			
850 SER002167	RECONST OF SAN SEWER IN RICHMOND TERR, SI					DEVSCOPE	06/05	08/05
	SITE AQ 007 SITE	ACQUISITION	953	0	06/21			
850 SER002210	SAN SEWER IN AMELIA CT , SI					DEVSCOPE	03/10	05/10
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	40	0	06/18			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/18			
850 SER002212	SAN SEWER IN CLOVE LAKE PARK , SI							
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	1,871	0	06/20			
CO#: 01	IFDS DS 003 IFA DESIGN	DESIGN	50	0	06/18			
850 SER002237	Sanitary and Storm Sewer in Manee Avenue					DEVSCOPE	02/13	11/13
	CONS 001 CONSTRUCTION		2,825	0	06/19			
850 SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV					DEVSCOPE	03/07	05/07
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	971	0	06/22			
850 SER002274	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE					DEVSCOPE	02/14	05/14
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	63	0	06/18			
850 SER002275	SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV					DEVSCOPE	07/04	09/04
CO#: F	SITE AQ 015 SITE	ACQUISITION	505	0	06/21			
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	06/21			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	370	0	06/18			
CO#: A1	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/18			
	IFDS FD 650 IFA DESIGN	FINAL DESIGN	67	0	06/18			
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC					DEVSCOPE	06/11	09/11
CO#: C	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	278	0	10/17			
	SITE AQ 008 SITE	ACQUISITION	89	0	06/21			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	700	0	06/18			
CO#: 1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	11/17			
850 SER002317	SAN & STRM SEWER IN HALPIN AVE					DEVSCOPE	06/10	09/10
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	4,853	0	06/20			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	485	0	06/20			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/18			
CO#: A2	IFDS FD 650 IFA DESIGN	FINAL DESIGN	350	0	06/19			
850 SER002321	Sanitary sewer and wm replacement plus force main extension					DEVSCOPE	03/15	06/15
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	28,409	0	06/21			
	CONS SE 007 CONSTRUCTION	SANITARY SEWERS	3,882	0	06/21			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/18			





FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA							
CONS	015 CONSTRUCTION		2,780	0	01/18			
850 SER200232	STORM,SANIT SEWERS & WATER MAIN IN XENIA ST						DEVSCOPE	02/14 05/14
IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/18			
850 SER200235	Storm Sewer Extension in Richmond Ave & Amboy Rd, SI						DEVSCOPE	06/12 03/13
CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	55	0	09/17			
CONS	016 CONSTRUCTION		181	0	02/18			
850 SER200239	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV						DEVSCOPE	02/14 05/14
CO#: B	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	25	0	06/18			
850 SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV						DEVSCOPE	01/13 03/13
IFSP	SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/18			
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE						DEVSCOPE	06/12 08/12
CO#: E	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	55	0	06/18			
CO#: F	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	17	0	06/18			
CO#: G	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	133-	0	11/17			
IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/18			
IFSP	SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/18			
850 SER200245	NEW STRM SWR & WM REPLACMT IN ACACIA AV, ETC.						DEVSCOPE	02/15 05/15
CONS	SE 002 CONSTRUCTION	SANITARY SEWERS	6,701	0	12/17			
CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,409	0	01/18			
CONS	SE 011 CONSTRUCTION	SANITARY SEWERS	20	0	06/18			
CNSP	013 CONSTRUCTION SUPERVISION		262	0	06/18			
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/18			
850 SER200249	NEW STRM SWR & REPLACE WM IN MASON ST						DEVSCOPE	02/15 05/15
CONS	SE 012 CONSTRUCTION	SANITARY SEWERS	82	0	06/18			
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers						DEVSCOPE	02/15 05/15
CONS	002 CONSTRUCTION		2,723	0	06/20			
CNSP	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	409	0	06/20			
CO#: A3	IFDS FD 602 IFA DESIGN	FINAL DESIGN	450	0	11/17			
IFSP	SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/18			
850 SER200272	Strm and san.sewer exts and replacements, Dixon Ave. S.I						DEVSCOPE	02/15 05/15
CO#: A1	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/18			
IFDS	FD 650 IFA DESIGN	FINAL DESIGN	129	0	06/18			
850 SER200290	New Storm Sewer Ext & Water Main Replacement in Forest Ave							
CONS	003 CONSTRUCTION		500	0	06/19			
850 SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST							
CONS	001 CONSTRUCTION		3,844	0	06/22			
CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/22			
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22			
850 SER200552	STRM & SAN SWR AND WM WORK IN GRANITE AV							
CONS	002 CONSTRUCTION		1,188	0	06/21			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 005 CONSTRUCTION SUPERVISION				155	0	06/21		
CO#: A1	IFDS FD 602 IFA DESIGN				155	0	06/18		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS				155	0	06/21		

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BUDGET LINE: SE-2X FMS #: 826 306 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX																			
AVAILABLE BALANCE AS OF: 02/28/18 \$41,896,062.44 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$119,729,124.92 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$338,310,029.20 (CITY) \$0.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*				3,423		6,589		1,018		(C)*		5,690		3,552		6,589		1,018	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	200-*	1,348	*	*	*	*	2,376	*	*	*	*	17,045	*	20,569
FORCST(C)*	*	5	956	*	*	*	*	*	*	*	*	*	19,608	*	20,569
ACTUAL(C)*	*	201-*	2,246	*	617	*	651-*	432	*	3,467	*	*	*	*	5,910
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 DECL-SE	Citywide emergency sewer reconstruction								
CO#: A	CONS 005 CONSTRUCTION				588	0	06/18		
826 IN-CITYSE	Agency Proposed Projects							DEVSCOPE	07/06 06/06
	IFSP 624 IFA CONSTRUCTION SUPERVIS				1,000	0	06/18		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE							DEVSCOPE	07/06 06/06
	IFSP 625 IFA CONSTRUCTION SUPERVIS				500	0	06/18		
826 SEX002268	Reconstruction of Grand Concourse - Phase 4 (HWXP136C)								
	CONS 001 CONSTRUCTION				1,708	0	06/19		
	CNSP 002 CONSTRUCTION SUPERVISION				257	0	06/18		
	DSGN 003 DESIGN				207	0	06/18		
841 HBX163	5 Bridges - Melrose, Bronx							DEVSCOPE	06/14 06/15
	CONS 012 CONSTRUCTION				632	0	06/18		
850 CS-ER-WCP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK							DEVSCOPE	06/12 05/13
	CONS 014 CONSTRUCTION				344	0	06/18		
CO#: B	CONS 014 CONSTRUCTION				56	0	06/18		
	CONS 015 CONSTRUCTION				61	0	06/18		
	CONS 016 CONSTRUCTION				279	0	06/18		
	CONS 017 CONSTRUCTION				322	0	06/18		
	CONS 018 CONSTRUCTION				126	0	06/18		
	IFSP 652 IFA CONSTRUCTION SUPERVIS				200	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HDWR17X	Upgrade & replace BX manholes to meet rev. DEP standrad				DEVSCOPE	03/17 05/17
	CONS 002 CONSTRUCTION	1,348	0	09/17		
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	652	0	06/18		
850 HED-569	Replacement of Trunk WM in Bainbrdige Ave				DEVSCOPE	03/14 05/14
CO#: 05	IFDS FD 602 IFA DESIGN FINAL DESIGN	50	0	06/18		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/18		
850 HED-570	Trunk & Dist WM & Comb. Sewer Replacement, bx					
	CONS 003 CONSTRUCTION	6,589	0	06/21		
850 HED-573	Trunk and distribution water main work & combined sewer repl				DEVSCOPE	06/13 03/14
	CONS 003 CONSTRUCTION	2,160	0	01/18		
	CNSP 009 CONSTRUCTION SUPERVISION	433	0	06/18		
	IFDS FD 603 IFA DESIGN FINAL DESIGN	66	0	06/18		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	66	0	06/18		
850 HEDA-002	Accelerated Distribution WM replcmnt & sewer rehab: BX				DEVSCOPE	03/16 05/16
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	06/18		
850 HEDA-003	Accelerated Distribution WM replcmnt & sewer rehab: BX				DEVSCOPE	03/16 05/16
	CONS 002 CONSTRUCTION	1,031	0	06/18		
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	173	0	06/18		
	IFDS 601 IFA DESIGN	75	0	06/18		
	IFSP 605 IFA CONSTRUCTION SUPERVIS	75	0	06/18		
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST				DEVSCOPE	12/11 03/12
CO#: A	CONS CM 011 CONSTRUCTION COMBINED SEWERS	103	0	06/18		
850 HWXP136B	Grand Concourse Phase 3				DEVSCOPE	07/15 09/15
	CNSP 008 CONSTRUCTION SUPERVISION	59	0	06/18		
	CONS 017 CONSTRUCTION	5	0	08/17		
850 HWXP136C	Grand Concourse Phase 4				DEVSCOPE	06/17 09/17
	DSGN 005 DESIGN	50	0	01/18		
850 HWXS511	West Tremont Ave Step Street				DEVSCOPE	06/15 08/15
	CONS SE 006 CONSTRUCTION SANITARY SEWERS	560	0	06/18		
	CNSP 019 CONSTRUCTION SUPERVISION	166	0	01/18		
CO#: A	CNSP 019 CONSTRUCTION SUPERVISION	41	0	06/20		
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)				DEVSCOPE	07/06 06/07
CO#: A	CNSP SU 023 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	187	0	08/17		
850 HYDREST05	Sidewalk restoration around fire hydrants & catch basins				DEVSCOPE	03/16 05/16
	CONS 006 CONSTRUCTION	307	0	06/18		
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST				DEVSCOPE	02/12 05/12
CO#: A	CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	36	0	06/18		
	CONS 025 CONSTRUCTION	52	0	06/18		
850 SE-LC-17	Emergency lining of sewers citywide					
	IFDS FD 605 IFA DESIGN FINAL DESIGN	30	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			30	0	06/18		
850 SE-LC-18	Emergency lining of sewers citywide							DEVSCOPE	09/13 12/13
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			38	0	06/18		
850 SE-LC-19	Emergency lining of sewers citywide							DEVSCOPE	06/14 03/15
CO#: A	CONS SE 006 CONSTRUCTION	SANITARY SEWERS			566	0	06/18		
CO#: B	CONS SE 006 CONSTRUCTION	SANITARY SEWERS			262	0	06/18		
	IFDS FD 605 IFA DESIGN	FINAL DESIGN			56	0	06/18		
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			56	0	06/18		
850 SE-LC-20	Emergency lining of sewers citywide							DEVSCOPE	03/17 05/17
	CONS 005 CONSTRUCTION				1,048	0	06/18		
	IFDS 609 IFA DESIGN				180	0	06/18		
	IFSP 610 IFA CONSTRUCTION SUPERVIS				180	0	06/18		
850 SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II							DEVSCOPE	01/08 04/08
CO#: D	CONS CM 012 CONSTRUCTION	COMBINED SEWERS			469	0	06/18		
850 SEC200040	CITYWIDE EMERGENCY SEWER RECONSTRUCTION							DEVSCOPE	09/09 12/09
CO#: 9	IFSP SU 614 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			103	0	06/18		
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION							DEVSCOPE	06/11 08/11
CO#: 11	IFSP SU 614 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			106	0	06/18		
850 SEC20004Q	Citywide emergency sewer reconstruction							DEVSCOPE	03/12 05/12
CO#: 3	IFDS FD 605 IFA DESIGN	FINAL DESIGN			135	0	06/18		
CO#: 8	IFSP SU 614 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			135	0	06/18		
850 SEC20004R	Citywide Emergency Sewer Reconstruction							DEVSCOPE	04/13 07/13
CO#: B	CONS SE 007 CONSTRUCTION	SANITARY SEWERS			1,740	0	06/18		
	CONS SE 014 CONSTRUCTION	SANITARY SEWERS			1,740-	0	06/18		
	IFDS FD 605 IFA DESIGN	FINAL DESIGN			52	0	06/18		
850 SEC20004T	Citywide emergency sewer reconstruction							DEVSCOPE	06/14 03/15
CO#: A	CONS 007 CONSTRUCTION				710	0	06/19		
	CONS 016 CONSTRUCTION				331	0	06/19		
	IFSP SU 614 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			110	0	06/18		
850 SEC20004U	Citywide Emergency Sewer Reconstruction							DEVSCOPE	03/17 05/17
	CONS 006 CONSTRUCTION				2,120	0	06/19		
850 SEK002382	Reconstruction of 4th Ave, w/HWK1669							DEVSCOPE	03/17 05/17
	CONS 001 CONSTRUCTION				3,511	0	06/20		
850 SELCACCI16	LINING CONTRACT, CITYWIDE								
CO#: A	CONS SE 006 CONSTRUCTION	SANITARY SEWERS			392-	0	08/17		
	IFDS FD 605 IFA DESIGN	FINAL DESIGN			19	0	06/18		
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			19	0	06/18		
850 SELCDDC07	LINING CONTRACT - CITYWIDE FY14								
	IFDS FD 604 IFA DESIGN	FINAL DESIGN			25	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SELCDDC08	LINING CONTRACT, CITYWIDE IFDS FD 604 IFA DESIGN	60	0	06/18	DEVSCOPE	03/14	06/14
	FINAL DESIGN						
850 SELCDDC09	SEWER LINING CONTRACT, CITYWIDE CONS 004 CONSTRUCTION	743	0	06/18	DEVSCOPE	03/17	05/17
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX SVCS 007 SERVICES	333	0	06/19			
850 SEX-20041	NEW STRM & SAN SWR IN VALHALLA DR B/T SIEGFRIED & LOHENGRIN CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	40	0	06/18	DEVSCOPE	06/10	09/10
	IN-HOUSE SUPERVISION OF C						
850 SEX00201X	Reconstruction of existing sewers IFSP 621 IFA CONSTRUCTION SUPERVIS	500	0	06/18	DEVSCOPE	03/12	05/12
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	50	0	06/18			
	IN-HOUSE SUPERVISION OF C						
850 SEX00201Y	VIT CLAY PIPE RECONSTRUCTION, BRONX CO#: 01 IFDS FD 601 IFA DESIGN	200	0	06/18			
	IFDS FD 650 IFA DESIGN	176	0	06/18			
	FINAL DESIGN						
	FINAL DESIGN						
850 SEX00201Z	Reconstructing of existing sewers, Bronx IFSP SU 602 IFA CONSTRUCTION SUPERVIS	150	0	06/18	DEVSCOPE	09/13	12/13
	IN-HOUSE SUPERVISION OF C						
850 SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY CONS CM 005 CONSTRUCTION	926	0	06/22	DEVSCOPE	03/08	05/08
	CNSP SU 007 CONSTRUCTION SUPERVISION	92	0	06/22			
	COMBINED SEWERS						
	CONSULTANT SUPERVISION OF						
850 SEX002257	SEYMORE AV B/T ALLERTON AVE & ASTOR AVE, ETC CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION	248	0	06/18	DEVSCOPE	02/14	05/14
	CONSULTANT SUPERVISION OF						
	CO#: B CNSP SU 004 CONSTRUCTION SUPERVISION	104	0	06/18			
	CONSULTANT SUPERVISION OF						
	CO#: 01 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	20	0	06/18			
	IN-HOUSE SUPERVISION OF C						
850 SEX002263	Replcmnt of Combined Sewers/WM Work in Holland Ave, Bx IFSP SU 012 IFA CONSTRUCTION SUPERVIS	50	0	01/18	DEVSCOPE	06/17	08/17
	IN-HOUSE SUPERVISION OF C						
850 SEX0201ZA	Reconstructing of existing sewers, Bronx IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	06/18	DEVSCOPE	06/16	08/16
	IN-HOUSE SUPERVISION OF C						
850 SEX0201ZB	Reconstruction of existing sewers, Bronx CONS 001 CONSTRUCTION	7,275	0	06/18	DEVSCOPE	03/17	05/17
	IFDS 621 IFA DESIGN	50	0	11/17			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	200	0	06/18			
	CTGY 999 CONTINGENCY	14,000	0	06/19			
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA CONS SE 002 CONSTRUCTION	488	0	06/19	DEVSCOPE	05/09	08/09
	DSGN 004 DESIGN	52	0	06/18			
	CO#: B1 IFDS FD 602 IFA DESIGN	25	0	12/17			
	IFOT SU 606 IFA OTHER TECHNICAL SERVI	20	0	05/18			
	SUPERVISING OF BORINGS						

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: SE-4 FMS #: 826 36J HIGH LEVEL STORM SEWERS

AVAILABLE BALANCE AS OF: 02/28/18 \$111,386,622.41 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$136,396,005.34 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$77,009,404.70 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C)*	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	49,369 *	1,000 *	14,000 *	15,998 *	(C)*	84,918 *	*	14,000 *	15,998 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	49 *	352 *	*	3,581 *	25,777 *	440 *	231-*	*	*	*	9,150 *	39,118
FORCST(C)*	338 *	49 *	352 *	*	3,581 *	25,439 *	*	231-*	*	*	*	9,755 *	39,283
ACTUAL(C)*	*	48 *	352 *	166 *	3,581 *	22,858 *	440 *	231-*	*	*	*	*	27,213
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 SE-861A	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns									
CONS	001 CONSTRUCTION					9,100	0	06/21		
IFDS	621 IFA DESIGN					500	0	06/18		
CO#: A	IFDS 621 IFA DESIGN					500	0	06/18		
IFSP	622 IFA CONSTRUCTION SUPERVIS					1,000	0	06/20		
826 SE-861C	New HLSS, combined sewers and WM									
CONS	001 CONSTRUCTION					4,800	0	06/24		
826 SEQCB1213	SEWER BUILD-OUT FOR S.E. QUEENS									
CONS	006 CONSTRUCTION					6,631	0	06/22		
CONS	007 CONSTRUCTION					98,820	0	06/23		
CONS	008 CONSTRUCTION					77,950	0	06/24		
CONS	009 CONSTRUCTION					292,870	0	06/25		
846 P-6TREESB	TREES - CITYWIDE									
CONS	132 CONSTRUCTION					231	0	06/18		
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.									DEVSCOPE 03/14 05/14
CONS	SS 004 CONSTRUCTION					2,785	0	06/19		
CNSP	SU 010 CONSTRUCTION SUPERVISION					3,004	0	06/19		
CONS	SS 013 CONSTRUCTION					7,819	0	06/19		
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE									DEVSCOPE 06/12 03/13
CO#: A	CONS SS 013 CONSTRUCTION					243	0	06/18		
CO#: B	CONS SS 013 CONSTRUCTION					5,000	0	06/18		
850 SE-834	SEQ - Laurelton Area - Part 1, Phase I									
CONS	SS 001 CONSTRUCTION					4,868	0	06/21		
850 SE-835	SEQ - Laurelton Area - Part 1, Phase II									
CONS	003 CONSTRUCTION					6,925	0	06/23		
850 SE-836	SEQ - Laurelton Area - Part 1, Phase III									
CONS	002 CONSTRUCTION					5,978	0	06/25		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 604 IFA DESIGN		50	0	02/18			
850 SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA					DEVSCOPE	02/14	05/14
CO#: C	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	338	0	12/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,038	0	06/18			
CO#: A	IFDS FD 650 IFA DESIGN	FINAL DESIGN	1,057	0	06/19			
850 SE-852	Sanitary Sewer and WM work in Fresh Creek Baisin Area					DEVSCOPE	02/14	05/14
	IFDS FD 650 IFA DESIGN	FINAL DESIGN	1,163	0	06/18			
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	22,480	0	12/17			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,581	0	11/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	445	0	06/18			
	IFDS FD 650 IFA DESIGN	FINAL DESIGN	891	0	06/19			
850 SE-855	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2B					DEVSCOPE	03/16	05/16
CO#: A	CONS SS 001 CONSTRUCTION	STORM SEWERS	32	0	06/21			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,959	0	12/17			
	IFDS 601 IFA DESIGN		400	0	06/18			
	IFSP 605 IFA CONSTRUCTION SUPERVIS		400	0	02/18			
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A					DEVSCOPE	05/13	02/14
	CONS 001 CONSTRUCTION		9,398	0	06/19			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	939	0	06/19			
	SITE AQ 009 SITE	ACQUISITION	3	0	06/19			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	939	0	06/18			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	939	0	06/19			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/19			
	IFDS FD 650 IFA DESIGN	FINAL DESIGN	939	0	06/19			
850 SE-857	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B					DEVSCOPE	03/18	05/18
	CONS 001 CONSTRUCTION		33,099	0	06/19			
	IFDS 600 IFA DESIGN		500	0	02/18			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/19			
	CTGY 999 CONTINGENCY		3,298	0	06/19			
850 SE-858	HLSS Installation, Combined Sewer Replmnt (HWK1048A)					DEVSCOPE	02/14	05/14
CO#: C	CONS SS 001 CONSTRUCTION	STORM SEWERS	590	0	06/18			
CO#: D	CONS SS 001 CONSTRUCTION	STORM SEWERS	310	0	06/18			
CO#: E	CONS SS 001 CONSTRUCTION	STORM SEWERS	390	0	06/18			
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	57	0	06/18			
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	38	0	06/18			
CO#: C	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	218	0	06/18			
	DSGN SY 012 DESIGN	STUDY (PRE-PRELIMINARY DE	49	0	08/17			
	CONS 800 CONSTRUCTION		292	0	06/18			
850 SEK20065	High level storm sewer Gowanus Canal Area					DEVSCOPE	03/12	05/12
CO#: B1	CONS SS 001 CONSTRUCTION	STORM SEWERS	231-	0	02/18			
CO#: E	CONS SS 001 CONSTRUCTION	STORM SEWERS	221	0	06/18			
CO#: F	CONS SS 001 CONSTRUCTION	STORM SEWERS	42	0	06/18			
CO#: G	CONS SS 001 CONSTRUCTION	STORM SEWERS	1,420	0	06/18			
CO#: H	CONS SS 001 CONSTRUCTION	STORM SEWERS	50	0	06/18			



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: I	CONS SS 001 CONSTRUCTION		STORM SEWERS	43	0	06/18		
CO#: S1	CONS SS 001 CONSTRUCTION		STORM SEWERS	5	0	06/18		
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	440	0	01/18		
850 SEQ20067	High level storm sewer Gowanus Canal Area. Phase 2.						DEVSCOPE	02/15 05/17
	CONS SS 001 CONSTRUCTION		STORM SEWERS	13,672	0	06/19		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,799	0	06/19		
	CONS SS 007 CONSTRUCTION		STORM SEWERS	169	0	06/19		
CO#: B	IFDS FD 601 IFA DESIGN		FINAL DESIGN	1,000	0	11/17		
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE							
	CONS SS 001 CONSTRUCTION		STORM SEWERS	4,539	0	06/22		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	454	0	06/22		
850 SEQ200483	SEQ - Storm & Comb Sewers in Hook Creek Blvd						DEVSCOPE	02/10 05/10
CO#: B	CONS SS 001 CONSTRUCTION		STORM SEWERS	352	0	09/17		
	IFDS FD 650 IFA DESIGN		FINAL DESIGN	647	0	06/18		
850 SEQ200529	SEQ - Storm & Combined Sewers in 130th Road						DEVSCOPE	03/16 05/16
	CONS SS 001 CONSTRUCTION		STORM SEWERS	7,902	0	06/19		
CO#: A	CONS SS 001 CONSTRUCTION		STORM SEWERS	4,374	0	06/22		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,338	0	06/19		
850 SEQ200553	Combined & HLSS & WM Work in Lefferts Blvd						DEVSCOPE	06/14 03/15
	CONS 002 CONSTRUCTION			1,766	0	06/19		
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	225	0	06/19		
CO#: A1	IFDS FD 602 IFA DESIGN		FINAL DESIGN	177	0	06/18		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	177	0	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 MIBBNC05	BMPs NC-13 & 14: STORM SEWER CONSTRUCTION & WM REPL				DEVSCOPE	03/17 05/17
	CONS SS 005 CONSTRUCTION	0	5,992	06/20		
CO#: A	CONS SS 005 CONSTRUCTION	0	1,498	06/20		
	CNSP SU 007 CONSTRUCTION SUPERVISION	1,124	0	06/20		
	IFSP 604 IFA CONSTRUCTION SUPERVIS	100	0	06/18		
850 RED-366	WM WORK IN ARTHUR KILL RD BETW RICHMOND & ABINGTON AVES				DEVSCOPE	07/11 09/12
	DSGN FD 004 DESIGN	188	0	12/17		
850 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI				DEVSCOPE	04/06 07/06
	CONS 018 CONSTRUCTION	115	0	06/19		
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD				DEVSCOPE	06/11 03/12
	CONS 021 CONSTRUCTION	994	0	06/18		
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl				DEVSCOPE	03/16 05/16
CO#: A	DSGN SY 022 DESIGN	34	0	11/17		
850 SE-846	New Storm & Sanitary Sewers Snug Harbor area, SI				DEVSCOPE	03/18 05/18
	CONS 004 CONSTRUCTION	2,000	0	06/22		
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St				DEVSCOPE	07/10 09/10
CO#: B	CNSP SU 015 CONSTRUCTION SUPERVISION	58	0	06/18		
850 SEQ200519	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B)				DEVSCOPE	06/10 09/10
	CONS SS 004 CONSTRUCTION	7,186	0	06/20		
	CNSP SU 008 CONSTRUCTION SUPERVISION	250	0	06/20		
850 SEQ200529	SEQ - Storm & Combined Sewers in 130th Road				DEVSCOPE	03/16 05/16
	CONS 011 CONSTRUCTION	891	0	06/19		
850 SER002317	SAN & STRM SEWER IN HALPIN AVE				DEVSCOPE	06/10 09/10
	CONS SS 004 CONSTRUCTION	2,000	0	06/20		
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE				DEVSCOPE	06/12 08/12
	CNSP SU 013 CONSTRUCTION SUPERVISION	44	0	08/17		
850 SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.				DEVSCOPE	02/15 05/15
	CONS SS 004 CONSTRUCTION	1,209	0	12/17		
	CNSP SU 008 CONSTRUCTION SUPERVISION	252	0	01/18		
	CNSP 015 CONSTRUCTION SUPERVISION	47	0	06/18		
	IFDS FD 604 IFA DESIGN	200	0	06/18		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	200	0	06/18		
	IFDS FD 621 IFA DESIGN	25	0	06/18		
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI				DEVSCOPE	03/17 05/17
	CONS SS 003 CONSTRUCTION	1,000	0	06/20		
	CNSP SU 006 CONSTRUCTION SUPERVISION	100	0	06/20		
	DSGN 009 DESIGN	114	0	09/17		
	IFDS 603 IFA DESIGN	100	0	06/18		
	IFSP 606 IFA CONSTRUCTION SUPERVIS	100	0	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER200294	STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR,SI				DEVSCOPE	03/17 05/17
	CONS SS 001 CONSTRUCTION STORM SEWERS	625	0	06/20		
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	62	0	06/20		
	IFDS 601 IFA DESIGN	62	0	06/18		
	IFSP 604 IFA CONSTRUCTION SUPERVIS	62	0	06/18		

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BUDGET LINE: SE-166		FMS #: 826 341		RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/18				\$339,252.12 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$4,369,375.23 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$234,938,796.30 (CITY)								\$ .00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-166-B6	RECONSTRUCTION OF CEMENT PIPE SEWERS				DEVSCOPE	07/08 09/08
CO#: 1	IFDS FD 601 IFA DESIGN FINAL DESIGN	135	0	06/18		
CO#: 2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	160	0	06/18		

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BUDGET LINE: SE-200K FMS #: 826 356 CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/18 \$78,911,062.62 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$82,333,240.36 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$97,244,538.59 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		29,834	*	9,880	*	3,589	*	4,100	*	(C)*		47,742	*	9,880	*	3,589	*	4,100	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT		FY 2018										MILESTONE				
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	START	END
801	CONEYWEST Coney Island West															
	CONS SJ 004 CONSTRUCTION		6	*	927	*	2,888	*	9,723	*	163	*		26,081	*	71,043
	CO#: A1 CONS SJ 004 CONSTRUCTION		6	*		*	2,901	*	9,723	*	18	*		27,140	*	71,043
	CO#: A2 CONS SJ 004 CONSTRUCTION	31,255			926	*	2,899	*	9,126	*	260	*			*	44,630
	CO#: A3 CONS SJ 004 CONSTRUCTION		174	*		*		*		*		*			*	
	PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
801	SBMTAUTO SBMT - Axis															
	CONS 023 CONSTRUCTION								2			0	06/20		01/16	07/17
826	CONISPH04 SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4															
	CONS 001 CONSTRUCTION								7,017			0	06/20			
	CNSP 004 CONSTRUCTION SUPERVISION								1,053			0	06/20			
	CO#: A IFDS FD 621 IFA DESIGN								500			0	06/19			
826	CONISPH05 SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 5															
	CONS 001 CONSTRUCTION								3,000			0	06/22			
826	IN-CITYSE Agency Proposed Projects															
	IFSP 635 IFA CONSTRUCTION SUPERVIS								1,000			0	06/18		DEVSCOPE 07/06	06/06
826	SE-EMRNGY EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE															
	IFSP 626 IFA CONSTRUCTION SUPERVIS								500			0	06/18		DEVSCOPE 07/06	06/06
	IFSP 926 IFA CONSTRUCTION SUPERVIS								500			0	06/18			
826	SEK20075 NEW STORM SEWER IN INDIA ST.															
	CONS 001 CONSTRUCTION								1,128			0	06/20			
850	BED-783 RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST															
	IFDS FD 603 IFA DESIGN								61			0	06/18		DEVSCOPE 11/06	02/07
850	BED-784 RECON OF WM I& STORM SWR IN BERGEN AVE AREA															
	CONS SS 002 CONSTRUCTION								17,360			0	06/18		DEVSCOPE 02/14	05/23
	CO#: A CONS SS 002 CONSTRUCTION								12,676			0	06/24			
	CNSP SU 004 CONSTRUCTION SUPERVISION								2,786			0	06/18			
	CNSP SU 011 CONSTRUCTION SUPERVISION								1,000			0	06/24			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS FD 621 IFA DESIGN		FINAL DESIGN	100	0	01/18		
850 BED-802	WM Replacement Hamilton Ave Gowanus Connector, Brooklyn						DEVSCOPE	03/16 05/16
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	372	0	06/20		
850 BED-805	New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E)						DEVSCOPE	06/13 09/13
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	183	0	06/18		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	183	0	06/18		
850 BEDA-001	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN						DEVSCOPE	04/14 07/14
CO#: D	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	26	0	06/18		
850 BEDA-002	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN						DEVSCOPE	03/15 05/15
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	85	0	06/18		
CO#: A2	IFDS FD 603 IFA DESIGN		FINAL DESIGN	100	0	06/18		
CO#: A	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	85	0	11/17		
CO#: B	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	06/18		
850 BEDA-003	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN						DEVSCOPE	03/16 05/16
	CONS SS 003 CONSTRUCTION		STORM SEWERS	806	0	10/17		
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	121	0	10/17		
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th						DEVSCOPE	03/15 05/15
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	12/17		
CO#: 1	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	135	0	06/18		
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1						DEVSCOPE	02/11 05/11
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	237	0	06/18		
CO#: C	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	637	0	06/18		
CO#: D	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	697	0	06/18		
CO#: E	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	290	0	06/18		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	782	0	06/19		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	782	0	06/19		
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main						DEVSCOPE	03/16 05/16
	CONS 001 CONSTRUCTION			26,920	0	06/19		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	4,721	0	06/19		
	CONS 009 CONSTRUCTION			106	0	06/19		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	696	0	06/18		
	CONS 800 CONSTRUCTION			97	0	06/18		
850 HDWR17K	Upgrade & replace BK manholes to meet rev. DEP standard						DEVSCOPE	03/17 05/17
	CONS 001 CONSTRUCTION			1,331	0	11/17		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	386	0	06/18		
	IFSP 005 IFA CONSTRUCTION SUPERVIS			100	0	06/18		
850 SE-797	Storm & San Sewer in Meeker Ave						DEVSCOPE	08/09 11/09
	CONS SS 002 CONSTRUCTION		STORM SEWERS	3,263	0	06/21		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	326	0	06/21		
CO#: 2	IFDS FD 602 IFA DESIGN		FINAL DESIGN	100	0	06/18		
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	326	0	06/18		
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA						DEVSCOPE	06/07 09/07
	CONS SS 003 CONSTRUCTION		STORM SEWERS	1,000	0	06/22		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	100	0	06/22			
CO#: 3	IFDS FD 603 IFA DESIGN		FINAL DESIGN	100	0	06/18			
CO#: 7	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/18			
850 SE-851	HLSS , STRM, SAN & COMB SWERS & WM		IN FRESH CREEK BASIN AREA				DEVSCOPE	02/14	05/14
CO#: C	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	10	0	07/17			
CO#: A	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	600	0	11/17			
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	8,968	0	12/17			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,429	0	11/17			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	301	0	06/18			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	301	0	06/18			
	CTGY SS 999 CONTINGENCY		STORM SEWERS	2,500	0	06/19			
850 SE-855	HLSS, Strm, San & Comb Swrs, & WM		Fresh Creek Basin, Ph 2B				DEVSCOPE	03/16	05/16
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	755	0	12/17			
	IFSP 606 IFA CONSTRUCTION SUPERVIS			400	0	06/18			
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM		Fresh Creek Basin ,Ph 3A				DEVSCOPE	05/13	02/14
	CONS 002 CONSTRUCTION			7,932	0	06/19			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	793	0	06/19			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	793	0	11/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	793	0	06/18			
850 SE-857	HLSS, Strm, San & Comb Swrs, & WM		Fresh Creek Basin ,Ph 3B				DEVSCOPE	03/18	05/18
	CONS 002 CONSTRUCTION			2,642	0	06/19			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION						DEVSCOPE	02/09	05/09
CO#: 5	IFDS FD 606 IFA DESIGN		FINAL DESIGN	15	0	06/18			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						DEVSCOPE	06/11	08/11
CO#: A	CONS SS 008 CONSTRUCTION		STORM SEWERS	202	0	06/18			
CO#: 12	IFSP SU 615 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	16	0	06/18			
850 SEC20004Q	Citywide emergency sewer reconstruction						DEVSCOPE	03/12	05/12
	IFDS FD 606 IFA DESIGN		FINAL DESIGN	20	0	06/18			
	IFSP SU 615 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/18			
850 SEC20004R	Citywide Emergency Sewer Reconstruction						DEVSCOPE	04/13	07/13
	IFDS FD 606 IFA DESIGN		FINAL DESIGN	18	0	06/18			
	IFSP SU 615 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	18	0	06/18			
850 SEC20004S	Citywide emergency sewer reconstruction						DEVSCOPE	09/13	12/13
	IFDS FD 606 IFA DESIGN		FINAL DESIGN	20	0	06/18			
	IFSP SU 615 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/18			
850 SEC20004T	Citywide emergency sewer reconstruction						DEVSCOPE	06/14	03/15
CO#: A	CONS 008 CONSTRUCTION			130	0	06/19			
	CONS 017 CONSTRUCTION			61	0	06/19			
	IFDS FD 606 IFA DESIGN		FINAL DESIGN	20	0	06/18			
	IFSP SU 615 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEC20004U CONS	Citywide Emergency Sewer Reconstruction 007 CONSTRUCTION	400	0	06/19	DEVSCOPE	03/17	05/17
850 SEK002350 CO#: A CNSP	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE. SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	13	0	06/18	DEVSCOPE	02/08	05/08
850 SEK20056 CO#: B CNSP	STORM SEWERS-GATEWAY ESTATES - PHASE C (HD-161C) SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	90	0	06/18	DEVSCOPE	03/06	06/06
	IFDS FD 601 IFA DESIGN FINAL DESIGN	175	0	06/18			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	175	0	06/18			
850 SEK20057 CO#: A1 IFDS	STRM SWRS-GATEWAY ESTATES - PHASE D (HD-161D/SEK002354) FD 001 IFA DESIGN FINAL DESIGN	20	0	06/18	DEVSCOPE	03/07	06/07
	CO#: A CONS SS 003 CONSTRUCTION STORM SEWERS	200	0	06/18			
	CO#: B1 CONS SS 003 CONSTRUCTION STORM SEWERS	128	0	11/17			
	CO#: F CONS SS 003 CONSTRUCTION STORM SEWERS	33	0	06/18			
	CO#: J CONS SS 003 CONSTRUCTION STORM SEWERS	723	0	06/18			
	CO#: K CONS SS 003 CONSTRUCTION STORM SEWERS	634	0	06/18			
	CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	13	0	06/18			
	CO#: C CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	122	0	06/18			
	CO#: D CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	90	0	06/18			
850 SEK20068 CO#: A CONS	New Storm and Combined Sewers and Water Main work in 9th st. SS 001 CONSTRUCTION STORM SEWERS	2,253	0	06/19	DEVSCOPE	02/15	05/15
	DSGN FD 004 DESIGN FINAL DESIGN	145	0	01/18			
	CONS SS 007 CONSTRUCTION STORM SEWERS	179	0	06/19			
	CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	338	0	06/19			
850 SEK20069 CONS	Storm Sewer installation, & WM replacement, Gerritsen Beach, 001 CONSTRUCTION	276	0	06/20	DEVSCOPE	06/13	03/14
	DSGN 003 DESIGN	32	0	06/18			
	CNSP 006 CONSTRUCTION SUPERVISION	32	0	06/20			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	200	0	06/18			
850 SEK20070 CONS	Guniting & exterior repair of the 25th Ave outfall sewer 001 CONSTRUCTION	1,115	0	06/19	DEVSCOPE	10/13	06/14
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	152	0	06/19			
	DSGN 004 DESIGN	98	0	06/18			
	CO#: A2 IFDS FD 601 IFA DESIGN FINAL DESIGN	20	0	06/18			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	101	0	06/18			

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BUDGET LINE: SE-200M FMS #: 826 34H CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/18 \$21,023,210.88 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$5,116,700.41 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,540,079.71 (CITY) \$0.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		3,481	*		*		*		*	(C)*		17	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	1,481	401	*	*	*	*	*	*	*	*	987	2,869
FORCST(C)*	*	*	*	1,481	401	*	639	*	*	*	*	*	*	1,626	2,869
ACTUAL(C)*	*	*	46	1,494	510	543	639	*	*	*	*	*	*	*	1,954
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 HYDCBLVD	HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY										DSGN	06/13	07/13
CONS	005 CONSTRUCTION						9	0	06/19				
801 RISALTMAR	Randall's Island Salt Marsh										DSGN	01/03	06/20
CONS	001 CONSTRUCTION						8	0	06/19				
826 C260102B	Betterment Cost for WM replacement, 2nd Ave Subway, 96th st.										DEVSCOPE	06/12	03/13
CONS	003 CONSTRUCTION						156	0	06/18				
826 IN-CITYSE	Agency Proposed Projects										DEVSCOPE	07/06	06/06
IFSP	631 IFA CONSTRUCTION SUPERVIS						1,000	0	06/18				
850 HDWR17M	Upgrade & replace MN manholes to meet rev. DEP standrad										DEVSCOPE	03/17	05/17
CONS	001 CONSTRUCTION						1,481	0	10/17				
CNSP	003 CONSTRUCTION SUPERVISION						401	0	11/17				
850 MEDA-001	Accelerated Distribution WM replcmnt & sewer rehab - MAN										DEVSCOPE	04/13	07/13
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION						46	0	06/18				
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION						1	0	06/18				
CO#: C	CNSP SU 006 CONSTRUCTION SUPERVISION						14	0	06/18				
850 MEDA-002	Accelerated Distribution WM replcmnt & sewer rehab - MAN										DEVSCOPE	10/16	01/17
CO#: 02	IFDS FD 603 IFA DESIGN						100	0	01/18				
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS						50	0	02/18				
850 MEDA-003	Accelerated Distribution WM replcmnt & sewer rehab - MAN										DEVSCOPE	10/16	01/17
CONS	003 CONSTRUCTION						544	0	06/18				
CNSP	SU 007 CONSTRUCTION SUPERVISION						110	0	06/18				
CONS	010 CONSTRUCTION						13	0	06/18				
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS						50	0	02/18				
CTGY	999 CONTINGENCY						2,500	0	06/19				
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION										DEVSCOPE	06/11	08/11
CO#: A	CONS SS 012 CONSTRUCTION						103	0	06/18				

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: SE-200Q FMS #: 826 357 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS

AVAILABLE BALANCE AS OF: 02/28/18 \$200,708,845.86 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$121,955,721.43 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$660,493,229.16 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C)*	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	117,452	230,243	260,891	163,719		129,802	229,493	260,891	163,719
APPROPRIATIONS (N)*	8								

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	17-*	449-*	3,679 *	251 *		1,444 *	92 *	91-*	195 *	*	*	146,335 *	151,439
FORCST(C)*	17-*	449-*	3,710 *	720 *	123 *	768 *	5 *	106-*	195 *	*	*	149,593 *	154,542
ACTUAL(C)*	16-*	19-*	2,700 *	1,839 *	252 *	38-*	989 *	92-*	*	*	*	*	5,615
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	8 *	8
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	8 *	8
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place												
CONS	010 CONSTRUCTION					919	0	06/18	DSGN	06/10	06/10		
801 ROCKOUT	Rockaway Park, Outfall Improvements												
CONS	SJ 001 CONSTRUCTION					198	0	06/18	DSGN	03/14	03/14		
CONS	SJ 002 CONSTRUCTION					538	0	06/18					
CO#: A3	CONS SJ 002 CONSTRUCTION					912	0	09/17					
801 WILLETINF	Willetts Point Redevelopment Infrastructure												
CONS	009 CONSTRUCTION					3,212	0	06/18	DSGN	08/11	09/11		
CO#: B5	CONS 009 CONSTRUCTION					7	0	12/17					
CONS	011 CONSTRUCTION					1,679	0	06/18					
826 DOTSEQ01	Southeast Queens - DOT Priority Grids Group 1												
CONS	001 CONSTRUCTION					796	0	06/20					
826 DOTSEQ02	Southeast Queens - DOT Priority Grids Group 2												
CONS	001 CONSTRUCTION					755	0	06/21					
826 IN-CITYSE	Agency Proposed Projects												
IFSP	632 IFA CONSTRUCTION SUPERVIS					1,000	0	06/18	DEVSCOPE	07/06	06/06		
826 SE-861A	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns												
CONS	002 CONSTRUCTION					2,400	0	06/21					
826 SE-888Z	Far Rockaway Improvements Business District w/HWQ1079												
CONS	001 CONSTRUCTION					1,272	0	06/21					
826 SEQNS-FLD	Design Svcs: SE QUEENS FLOOD MITIGATION PGM												
DSGN	001 DESIGN					2,000	0	06/18					
826 SEQNS004	SEWER WHEN & WHERE CONTRACT IN S.E. QNS												
CONS	001 CONSTRUCTION					25,000	0	06/20					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SEQ200592 CONS	Southeast Queens - Rosedale South 002 CONSTRUCTION	32,115	0	06/21		
826 SEQ200595 DSGN CNSP CONS	Westbourne Norton Drive Reconstruction 002 DESIGN 004 CONSTRUCTION SUPERVISION 006 CONSTRUCTION	87 1,491 10,000	0 0 0	06/18 06/20 06/20		
850 HDWR17Q CONS CNSP SU IFSP SU	Upgrade & replace QN manholes to meet rev. DEP standrad 001 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 005 IFA CONSTRUCTION SUPERVIS	1,282 192 100	0 0 0	09/17 06/18 12/17	DEVSCOPE	03/17 05/17
850 HWQ1182A CONS	Broad Channel Bulkheads - Phase I (SEQ200582) SS 014 CONSTRUCTION	0	8	06/18	DEVSCOPE	06/12 09/12
850 HWQ1182B DSGN PD	Broad Channel Bulkheads - Phase II (SEQ200586) 011 DESIGN	252	0	06/18	DEVSCOPE	06/15 10/15
850 HWQ985 CO#: A CONS	SHORE ROAD RECONSTRUCTION (SEQ200585) SS 800 CONSTRUCTION	32	0	06/18	DEVSCOPE	07/11 09/11
850 QED-1007 CO#: A CONS CO#: B CNSP CNSP SU CONS	New Trunk Water Main in Rockaway Beach Blvd (SANDHW12) SS 011 CONSTRUCTION 013 CONSTRUCTION SUPERVISION 017 CONSTRUCTION SUPERVISION 024 CONSTRUCTION	953- 158 1,626 5,117	0 0 0 0	09/17 06/21 06/18 06/18	DEVSCOPE	03/14 06/14
850 QED-1030 CONS	WATERMAIN & SEWER WORK, BEACH CHANNEL DRIVE AREA (SANDHW11) 102 CONSTRUCTION	74	0	01/18	DEVSCOPE	03/17 05/17
850 QEDA-001 CO#: A1 IFDS	Accelerated Distribution WM Replacement & Sewer Rehab - QNS FD 602 IFA DESIGN	60	0	11/17	DEVSCOPE	04/13 07/13
850 QEDA-002 CO#: A CNSP IFDS FD IFSP SU	Accelerated Distribution WM Replacement & Sewer Rehab - QNS 007 CONSTRUCTION SUPERVISION 603 IFA DESIGN 606 IFA CONSTRUCTION SUPERVIS	37 29 29	0 0 0	06/19 06/18 01/18	DEVSCOPE	03/18 05/18
850 QEDA-003 CONS CNSP SU IFDS IFSP	Accelerated Distribution WM Replacement & Sewer Rehab - QNS 003 CONSTRUCTION 007 CONSTRUCTION SUPERVISION 604 IFA DESIGN 605 IFA CONSTRUCTION SUPERVIS	678 123 150 250	0 0 0 0	12/17 09/17 06/18 02/18	DEVSCOPE	03/16 05/16
850 QED1002 CO#: A CONS CO#: B CONS CO#: A CONS CO#: B CONS CNSP	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 SS 008 CONSTRUCTION SS 008 CONSTRUCTION SS 014 CONSTRUCTION SS 014 CONSTRUCTION 028 CONSTRUCTION SUPERVISION	480- 480 17- 17 104	0 0 0 0 0	08/17 09/17 07/17 08/17 06/18	DEVSCOPE	02/11 05/11

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD								DEVSCOPE	02/08 05/08
CO#: H	CONS SS 001 CONSTRUCTION			STORM SEWERS	13	0	12/17			
CO#: I	CONS SS 001 CONSTRUCTION			STORM SEWERS	27-	0	06/18			
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	347	0	09/17			
	SITE AQ 009 SITE			ACQUISITION	130	0	06/18			
CO#: A	CONS SS 021 CONSTRUCTION			STORM SEWERS	119-	0	02/18			
CO#: B4	IFDS FD 601 IFA DESIGN			FINAL DESIGN	25	0	06/18			
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE								DEVSCOPE	06/12 03/13
CO#: D1	IFDS FD 602 IFA DESIGN			FINAL DESIGN	50	0	12/17			
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1								DEVSCOPE	06/08 03/09
CO#: M	CONS SS 001 CONSTRUCTION			STORM SEWERS	49	0	06/22			
CO#: T	CONS SS 001 CONSTRUCTION			STORM SEWERS	549	0	06/18			
CO#: U	CONS SS 001 CONSTRUCTION			STORM SEWERS	71	0	06/21			
CO#: D	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	804	0	06/18			
	CNSP 020 CONSTRUCTION SUPERVISION				429	0	06/18			
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2								DEVSCOPE	06/10 03/11
	CONS SS 002 CONSTRUCTION			STORM SEWERS	34,115	0	06/18			
CO#: A	CONS SS 002 CONSTRUCTION			STORM SEWERS	4,677	0	06/18			
	CNSP 005 CONSTRUCTION SUPERVISION				6,131	0	06/18			
CO#: A	CNSP 005 CONSTRUCTION SUPERVISION				2,141	0	06/18			
CO#: A4	IFDS FD 602 IFA DESIGN			FINAL DESIGN	500	0	06/18			
CO#: 3	IFSP SU 605 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	79	0	06/18			
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3								DEVSCOPE	06/10 03/11
	CONS SS 001 CONSTRUCTION			STORM SEWERS	27,540	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	3,060	0	06/22			
CO#: A1	IFDS FD 601 IFA DESIGN			FINAL DESIGN	1,056	0	06/18			
CO#: A2	IFDS FD 601 IFA DESIGN			FINAL DESIGN	400	0	06/18			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	896	0	02/18			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA								DEVSCOPE	06/07 09/07
	CONS SS 001 CONSTRUCTION			STORM SEWERS	14,433	0	06/22			
	CNSP SU 005 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1,443	0	06/22			
	IFDS FD 601 IFA DESIGN			FINAL DESIGN	843	0	06/18			
850 SE-817	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd,								DEVSCOPE	02/09 05/09
CO#: B1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	40	0	02/18			
CO#: B2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	160	0	06/18			
850 SE-823	SEQ - Laurelton Area - Part 1, Phase A (HWQ823)								DEVSCOPE	03/14 06/14
	CONS WD 001 CONSTRUCTION			WATER DISTRIBUTION	21,308	0	06/18			
CO#: A	CONS WD 001 CONSTRUCTION			WATER DISTRIBUTION	21,853	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	2,281	0	06/18			
CO#: B2	IFDS FD 601 IFA DESIGN			FINAL DESIGN	425	0	11/17			
850 SE-824	SEQ - Laurelton Area - Part 1, Phase B								DEVSCOPE	03/17 05/17
	CONS SS 001 CONSTRUCTION			STORM SEWERS	22,879	0	06/21			
	IFDS 601 IFA DESIGN				250	0	01/18			
	IFSP 603 IFA CONSTRUCTION SUPERVIS				250	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
850 SE-825	SEQ - Laurelton Area - Part 1, Phase C				DEVSCOPE	03/17 05/17
	CONS 001 CONSTRUCTION	23,140	0	06/22		
	IFDS 605 IFA DESIGN	250	0	06/18		
	IFSP 606 IFA CONSTRUCTION SUPERVIS	250	0	06/18		
850 SE-829	Storm and sanitaty sewers in Brundwick Ave				DEVSCOPE	05/12 02/13
	CONS 001 CONSTRUCTION	11,134	0	06/22		
CO#: A	CONS 001 CONSTRUCTION	6,190	0	06/22		
	IFDS 600 IFA DESIGN	50	0	06/18		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
850 SE-830	Storm & Sanitary Sewers, WM work in Mott Ave, QNS (SANDR02)					
	CONS SS 001 CONSTRUCTION STORM SEWERS	27,491	0	06/20		
	DSGN PD 004 DESIGN PRELIMINARY DESIGN	4,124	0	06/20		
	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4,124	0	06/20		
	IFDS DS 011 IFA DESIGN DESIGN	250	0	01/18		
850 SE-831	Storm and sanitary sewers in Beach Channel Drive					
	CONS 001 CONSTRUCTION	4,404	0	06/22		
850 SE-834	SEQ - Laurelton Area - Part 1, Phase I					
	CONS SS 002 CONSTRUCTION STORM SEWERS	3,522	0	06/21		
	IFDS DS 010 IFA DESIGN DESIGN	200	0	01/18		
850 SE-835	SEQ - Laurelton Area - Part 1, Phase II					
	CONS 001 CONSTRUCTION	2,241	0	06/23		
850 SE-842	Southeast Queens Initiative Program					
CO#: A1	IFDS 621 IFA DESIGN	300	0	06/18		
	IFSP 622 IFA CONSTRUCTION SUPERVIS	440	0	06/18		
850 SE-842A	SEQ - Storm, Sanitary Sewers & WM in 225th Street				DEVSCOPE	03/18 05/18
	CONS SS 001 CONSTRUCTION STORM SEWERS	44,242	0	06/21		
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	6,357	0	06/21		
	IFDS SU 621 IFA DESIGN SUPERVISION OF CONSULTANT	200	0	02/18		
850 SE-842A1	SEQ - Storm Sewer Outlet in 224th Street				DEVSCOPE	03/17 05/17
	DSGN 001 DESIGN	184	0	09/17		
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	9,393	0	06/19		
	CONS SS 003 CONSTRUCTION STORM SEWERS	33,107	0	06/19		
CO#: A	CONS SS 003 CONSTRUCTION STORM SEWERS	51,217	0	06/19		
	DSGN FD 004 DESIGN FINAL DESIGN	515	0	12/17		
	IFDS 601 IFA DESIGN	242	0	01/18		
CO#: A1	IFDS 601 IFA DESIGN	258	0	06/18		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
850 SE-842B	SEQ - Storm & Sanitary Sewers & WM Work in 224th Street					
	CONS 001 CONSTRUCTION	34,115	0	06/21		
	DSGN 005 DESIGN	2,500	0	06/18		
850 SE-842C	SEQ - Storm Sewer in South Conduit Ave					
	CONS SS 001 CONSTRUCTION STORM SEWERS	38,600	0	06/22		
CO#: A	CONS SS 001 CONSTRUCTION STORM SEWERS	7,826	0	06/22		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 005 DESIGN			2,500	0	06/18			
	IFDS DS 008 IFA DESIGN	DESIGN		50	0	02/18			
850 SE-850	SEQ - Storm & Sani Sewers, Force Main & WM in Liverpool St.								
	CONS 002 CONSTRUCTION			5,362	0	06/21			
	IFDS 621 IFA DESIGN			250	0	06/20			
850 SE-854	SEQ - Storm, Sanitary Sewers & WM in 119th Ave, Queens							DEVSCOPE 02/14	05/14
CO#: A	CONS SS 001 CONSTRUCTION	STORM SEWERS		26	0	06/18			
CO#: B	CONS SS 001 CONSTRUCTION	STORM SEWERS		121	0	06/18			
CO#: C	CONS SS 001 CONSTRUCTION	STORM SEWERS		907	0	06/18			
CO#: D	CONS SS 001 CONSTRUCTION	STORM SEWERS		39	0	06/18			
CO#: E	CONS SS 001 CONSTRUCTION	STORM SEWERS		31	0	06/18			
CO#: 07	IFDS FD 601 IFA DESIGN	FINAL DESIGN		90	0	03/18			
CO#: 08	IFDS FD 601 IFA DESIGN	FINAL DESIGN		10	0	06/18			
CO#: 01	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	02/18			
CO#: 02	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/18			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		931	0	06/19			
850 SE-862	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G)							DEVSCOPE 03/18	05/18
	CONS SS 001 CONSTRUCTION	STORM SEWERS		55,456	0	06/20			
	DSGN 004 DESIGN			98	0	06/18			
	IFDS 601 IFA DESIGN			70	0	01/18			
CO#: A1	IFDS 601 IFA DESIGN			180	0	06/18			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			250	0	06/19			
850 SE-885	SEQ - 150th Street Spine: Phase I, Bergen Basin								
	CONS SS 001 CONSTRUCTION	STORM SEWERS		31,000	0	06/20			
	DSGN FD 002 DESIGN	FINAL DESIGN		596	0	06/18			
	IFDS 601 IFA DESIGN			10	0	06/18			
	IFDS 602 IFA DESIGN			490	0	02/18			
	IFSP 603 IFA CONSTRUCTION SUPERVIS			500	0	06/20			
850 SE-886	Storm & Sanitary Sewers in Beach Channel Drive, Qns								
	CONS SS 001 CONSTRUCTION	STORM SEWERS		8,658	0	06/20			
CO#: A	IFDS FD 622 IFA DESIGN	FINAL DESIGN		200	0	02/18			
850 SE-887	Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns								
	CONS SS 001 CONSTRUCTION	STORM SEWERS		20,779	0	06/20			
850 SE-889	SEQ - New Storm Sewer N. Conduit Ave							DEVSCOPE 03/17	05/17
	CONS 001 CONSTRUCTION			81,000	0	06/21			
	IFDS 601 IFA DESIGN			500	0	02/18			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			500	0	06/19			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION							DEVSCOPE 02/09	05/09
CO#: 6	IFDS FD 607 IFA DESIGN	FINAL DESIGN		35	0	06/18			
CO#: 14	IFSP SU 616 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		35	0	06/18			
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION							DEVSCOPE 09/09	12/09
CO#: 11	IFSP SU 616 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		37	0	06/18			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION							DEVSCOPE 06/11	08/11
CO#: A	CONS SS 009 CONSTRUCTION	STORM SEWERS		1,500	0	06/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 4	IFDS FD 607 IFA DESIGN		FINAL DESIGN	38	0	06/18			
850 SEC20004Q	Citywide emergency sewer reconstruction						DEVSCOPE	03/12	05/12
CO#: A	CONS SS 009 CONSTRUCTION		STORM SEWERS	475-	0	06/18			
850 SEC20004S	Citywide emergency sewer reconstruction						DEVSCOPE	09/13	12/13
	IFSP SU 616 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/18			
850 SEC20004T	Citywide emergency sewer reconstruction						DEVSCOPE	06/14	03/15
CO#: A	CONS 009 CONSTRUCTION			260	0	06/19			
	CONS 018 CONSTRUCTION			121	0	06/19			
	IFDS FD 607 IFA DESIGN		FINAL DESIGN	40	0	06/18			
850 SEC20004U	Citywide Emergency Sewer Reconstruction						DEVSCOPE	03/17	05/17
	CONS 008 CONSTRUCTION			800	0	06/19			
850 SEQNS001	SEQ - Sewer When & Where Contract in SE Queens						DEVSCOPE	10/14	12/14
CO#: A	CONS SS 001 CONSTRUCTION		STORM SEWERS	5	0	01/18			
CO#: B	CONS SS 001 CONSTRUCTION		STORM SEWERS	9	0	06/18			
CO#: C	CONS SS 001 CONSTRUCTION		STORM SEWERS	23	0	06/18			
	CONS SS 013 CONSTRUCTION		STORM SEWERS	210	0	06/18			
CO#: B	IFDS FD 601 IFA DESIGN		FINAL DESIGN	550	0	06/19			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	600	0	11/17			
850 SEQNS002	SEQ - Sewer When & Where Contract in SE Queens						DEVSCOPE	03/17	05/17
	CONS SS 001 CONSTRUCTION		STORM SEWERS	4,780	0	06/18			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	771	0	06/18			
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,029	0	06/18			
	IFSP 622 IFA CONSTRUCTION SUPERVIS			400	0	06/18			
850 SEQNS003	SEQ - Sewer When & Where Contract in SE Queens						DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION			9,665	0	06/19			
CO#: A	CONS 001 CONSTRUCTION			4,773	0	06/19			
	IFDS DS 005 IFA DESIGN		DESIGN	250	0	02/18			
850 SEQNS005	SEWER WHEN & WHERE CONTRACT IN S.E. QNS								
	CONS 001 CONSTRUCTION			25,000	0	06/21			
850 SEQ002539	SEQ - Storm & Sanitary Sewers in 111th Ave (HWQ002539)						DEVSCOPE	03/17	05/17
	CONS SS 002 CONSTRUCTION		STORM SEWERS	4,517	0	06/18			
CO#: A	CONS SS 002 CONSTRUCTION		STORM SEWERS	2,796	0	06/19			
	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,682	0	06/18			
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			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	707	0	06/24			
850 SEQ200328	STM SEWERS IN 110 AV, QNS						DEVSCOPE	02/02	05/02
CO#: H	CONS SS 003 CONSTRUCTION		STORM SEWERS	143	0	06/18			
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	06/18			
CO#: C	CONS SS 003 CONSTRUCTION		STORM SEWERS	25	0	06/18			
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	365	0	06/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ200426	STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR						DEVSCOPE	02/09	05/09
	CONS SS 003 CONSTRUCTION	STORM SEWERS		101	0	06/22			
850 SEQ200436	SEQ - Storm & San Sewers in Lake View Blvd East (HWQ121B4)						DEVSCOPE	02/09	05/09
CO#: A	CONS SS 001 CONSTRUCTION	STORM SEWERS		96	0	06/18			
850 SEQ200446	SEQ - Storm Sewers in Hook Creek Blvd (HWQ274F1)						DEVSCOPE	02/04	05/04
CO#: B	IFDS FD 001 IFA DESIGN	FINAL DESIGN		400	0	11/17			
	CONS SS 003 CONSTRUCTION	STORM SEWERS		2,089	0	06/18			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		6,337	0	06/19			
	DSGN 010 DESIGN			52	0	09/17			
	DSGN 011 DESIGN			87	0	09/17			
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	06/18			
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St						DEVSCOPE	07/10	09/10
CO#: B	IFDS FD 601 IFA DESIGN	FINAL DESIGN		252	0	06/18			
CO#: B1	IFDS FD 602 IFA DESIGN	FINAL DESIGN		100	0	06/18			
850 SEQ200475	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST						DEVSCOPE	03/07	06/07
CO#: 2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	02/18			
850 SEQ200482	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC..						DEVSCOPE	03/09	05/09
CO#: B1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		55	0	06/18			
850 SEQ200483	SEQ - Storm & Comb Sewers in Hook Creek Blvd						DEVSCOPE	02/10	05/10
CO#: A2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	11/17			
850 SEQ200490	Storm Sewer in 95th Street, Queens						DEVSCOPE	02/11	05/11
	CONS SS 001 CONSTRUCTION	STORM SEWERS		7,848	0	06/18			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		833	0	06/18			
	SITE AQ 007 SITE	ACQUISITION		15	0	02/18			
	SITE AQ 008 SITE	ACQUISITION		16	0	10/17			
CO#: A	SITE AQ 008 SITE	ACQUISITION		16	0	10/17			
	SITE AP 013 SITE	LAND APPRAISAL CHARGES		10	0	01/18			
	SITE AP 014 SITE	LAND APPRAISAL CHARGES		3	0	01/18			
850 SEQ200492	Storm sewer extension and san. replacement @ 41st avenue,						DEVSCOPE	08/12	05/13
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		188	0	09/17			
	CONS SS 010 CONSTRUCTION	STORM SEWERS		58	0	06/18			
CO#: A	CONS SS 010 CONSTRUCTION	STORM SEWERS		80	0	06/18			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		240	0	12/17			
CO#: A1	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		53	0	06/18			
850 SEQ200508	Storm Sewer Extension in Beach 32 St.						DEVSCOPE	02/09	05/09
CO#: B	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	02/18			
850 SEQ200510	SEQ - Storm Sewer Ext in 217 St, 105 Ave & Hollis Ave								
CO#: A3	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/18			
850 SEQ200519	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B)								
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		587	0	06/20			



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: A4	IFDS FD 604	IFA DESIGN	FINAL DESIGN	250	0	06/18		
CO#: A5	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	587	0	06/18		
CO#: A8	IFSP SU 608	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/18		
	IFDS FD 650	IFA DESIGN	FINAL DESIGN	496	0	06/18		
850 SEQ200524	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS						DEVSCOPE	01/11 03/11
CO#: C	CONS SS 001	CONSTRUCTION	STORM SEWERS	6	0	09/17		
CO#: D	CONS SS 001	CONSTRUCTION	STORM SEWERS	858	0	09/17		
CO#: B	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	105	0	06/18		
850 SEQ200527	STORM SEWER EXT IN 128 ST						DEVSCOPE	06/10 09/10
CO#: A	CONS SS 001	CONSTRUCTION	STORM SEWERS	131	0	12/17		
850 SEQ200529	SEQ - Storm & Combined Sewers in 130th Road						DEVSCOPE	03/16 05/16
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	226	0	06/18		
850 SEQ200531	SEQ - Storm Sewer Ext in 239th Street, Queens (Joint Bid)						DEVSCOPE	02/14 05/14
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	760	0	06/18		
CO#: HO	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/18		
	CONS SS 012	CONSTRUCTION	STORM SEWERS	6,608	0	06/18		
CO#: A	CONS SS 012	CONSTRUCTION	STORM SEWERS	2,444	0	06/18		
CO#: 03	IFDS FD 601	IFA DESIGN	FINAL DESIGN	100	0	11/17		
CO#: 04	IFDS FD 601	IFA DESIGN	FINAL DESIGN	300	0	04/18		
850 SEQ200536	SEQ - Storm Sewer & Water Main in 182nd Street						DEVSCOPE	02/10 05/10
CO#: B	CONS SS 001	CONSTRUCTION	STORM SEWERS	952	0	06/18		
CO#: A1	IFDS FD 601	IFA DESIGN	FINAL DESIGN	59	0	06/18		
850 SEQ200538	SEQ - Storm Sewer in 69th Ave, Glen Oaks Area, Queens						DEVSCOPE	02/14 05/14
CO#: D	CONS SS 001	CONSTRUCTION	STORM SEWERS	475	0	06/18		
CO#: E	CONS SS 001	CONSTRUCTION	STORM SEWERS	7	0	06/18		
CO#: F	CONS SS 001	CONSTRUCTION	STORM SEWERS	35-	0	12/17		
CO#: 3	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	02/18		
	IFDS FD 650	IFA DESIGN	FINAL DESIGN	555	0	06/18		
850 SEQ200547	SEQ - Storm Sewer in Commonwealth Blvd							
	CONS 001	CONSTRUCTION		3,431	0	06/22		
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	515	0	06/22		
850 SEQ200550	Storm & San Sewer Ext in 99 St, Rockwy Beach Blvd & Dead End						DEVSCOPE	05/12 02/13
CO#: A	CONS SS 002	CONSTRUCTION	STORM SEWERS	303	0	06/18		
	CNSP SU 012	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	128	0	06/18		
CO#: 02	IFDS FD 602	IFA DESIGN	FINAL DESIGN	50	0	06/18		
CO#: A1	IFSP 604	IFA CONSTRUCTION SUPERVIS		300	0	02/18		
CO#: A2	IFSP 604	IFA CONSTRUCTION SUPERVIS		300	0	06/18		
850 SEQ200553	Combined & HLSS & WM Work in Lefferts Blvd						DEVSCOPE	06/14 03/15
	CONS 003	CONSTRUCTION		386	0	06/19		
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	39	0	06/19		
	IFDS FD 603	IFA DESIGN	FINAL DESIGN	39	0	06/18		
	IFSP SU 607	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	39	0	06/18		
850 SEQ200560	SEQ - Storm Sewer Ext. in 208th Street						DEVSCOPE	02/15 05/15
CO#: A	CONS SS 001	CONSTRUCTION	STORM SEWERS	135	0	12/17		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: B	CONS SS 001 CONSTRUCTION	STORM SEWERS		13	0	06/18			
CO#: C	CONS SS 001 CONSTRUCTION	STORM SEWERS		4	0	06/18			
CO#: D	CONS SS 001 CONSTRUCTION	STORM SEWERS		10	0	06/18			
CO#: E	CONS SS 001 CONSTRUCTION	STORM SEWERS		4	0	06/18			
CO#: 01	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	02/18			
	IFDS FD 650 IFA DESIGN	FINAL DESIGN		123	0	11/17			
850 SEQ200561	SEQ - Storm Sewer Extension in 91st Road						DEVSCOPE	10/16	01/17
	CONS SS 001 CONSTRUCTION	STORM SEWERS		849	0	06/18			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/18			
850 SEQ200562	SEQ - Storm Sewer Ext, Replacement & WM Work in 158th Street						DEVSCOPE	02/14	05/14
	CONS SS 001 CONSTRUCTION	STORM SEWERS		5,250	0	06/20			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		525	0	06/20			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		525	0	06/18			
850 SEQ200563	Storm Sewers, Hartland Ave b/t Union Tpke and 86 Ave, Qns						DEVSCOPE	02/14	05/14
	IFDS FD 650 IFA DESIGN	FINAL DESIGN		157	0	06/18			
850 SEQ200568	Storm Sewer and WM-1 work in Merrill St.						DEVSCOPE	02/15	05/15
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		353	0	06/19			
850 SEQ200569	Construction of Storm Sewers in 204th Street, Queens.						DEVSCOPE	06/14	03/15
	CONS SS 006 CONSTRUCTION	STORM SEWERS		87	0	09/17			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			150	0	12/17			
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS			50	0	06/18			
850 SEQ200578	SEQ - Storm & San Sewers, WM Work in Foch Blvd (HWQ200578)						DEVSCOPE	03/17	05/17
	CONS SS 001 CONSTRUCTION	STORM SEWERS		8,381	0	06/19			
	IFDS DS 004 IFA DESIGN	DESIGN		250	0	02/18			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		859	0	06/19			
850 SEQ200580	CULVERT IN 147 AV - 235 ST AND 232 ST						DEVSCOPE	10/13	12/13
CO#: A	CONS SS 001 CONSTRUCTION	STORM SEWERS		395	0	06/18			
850 SEQ200581	SEQ - Storm Sewer Installation & WM in 183rd Street						DEVSCOPE	07/13	10/13
CO#: A	CONS SS 001 CONSTRUCTION	STORM SEWERS		10	0	09/17			
CO#: B	CONS SS 001 CONSTRUCTION	STORM SEWERS		10	0	10/17			
850 SEQ200582	Storm & Combined Sewer in Cross Bay Blvd (HWQ1182A)						DEVSCOPE	03/16	05/16
CO#: A	CONS SS 001 CONSTRUCTION	STORM SEWERS		86	0	06/18			
CO#: B	CONS SS 001 CONSTRUCTION	STORM SEWERS		292	0	06/21			
CO#: C	CONS SS 001 CONSTRUCTION	STORM SEWERS		190	0	06/18			
CO#: D	CONS SS 001 CONSTRUCTION	STORM SEWERS		133	0	06/18			
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,351	0	06/21			
CO#: 01	IFDS FD 601 IFA DESIGN	FINAL DESIGN		18	0	06/18			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		295	0	06/18			
850 SEQ200583	Storm & San Sewers in James Ct b/t 104 St & Bulkhead						DEVSCOPE	03/17	05/17
	CONS SS 001 CONSTRUCTION	STORM SEWERS		1,631	0	06/19			
	IFDS DS 003 IFA DESIGN	DESIGN		100	0	02/18			
850 SEQ200584	Storm and Sanitary Sewers in 119th Road						DEVSCOPE	02/15	05/15
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		195	0	03/18			

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	03/18		
CO#: 02	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/18		
	IFDS FD 650	IFA DESIGN	FINAL DESIGN		396	0	06/18		
850 SEQ200585	SE & WM WORK IN SHORE RD (HWQ985)								
CO#: A	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		209	0	10/17		
	IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		270	0	06/18		
850 SEQ200586	Broad Channel: Storm & San Sewers in W 11th Rd. (HWQ1182B)							DEVSCOPE	03/17 05/17
	CONS 001	CONSTRUCTION			29,527	0	06/20		
	CNSP 004	CONSTRUCTION SUPERVISION			4,685	0	06/20		
850 SEQ200596	SEQ - Storm Sewer Installation & WM in 183rd Street							DEVSCOPE	03/17 05/17
	CONS SS 001	CONSTRUCTION	STORM SEWERS		8,131	0	06/18		
CO#: A	CONS SS 001	CONSTRUCTION	STORM SEWERS		104	0	06/18		
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,301	0	06/18		
	IFDS DS 601	IFA DESIGN	DESIGN		250	0	02/18		
	CTGY SS 999	CONTINGENCY	STORM SEWERS		2,500	0	06/19		
850 SE848	SEQ - Sewer & WM Work in Baisley Blvd, Guy R Brewer Blvd							DEVSCOPE	02/15 05/15
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,318	0	06/18		
	SITE AQ 012	SITE	ACQUISITION		14	0	08/17		
CO#: A	SITE AQ 012	SITE	ACQUISITION		16	0	09/17		
CO#: B	SITE AQ 012	SITE	ACQUISITION		1	0	06/18		
CO#: C	SITE AQ 012	SITE	ACQUISITION		4	0	06/18		
	SITE AQ 013	SITE	ACQUISITION		66	0	06/18		
	SITE AP 014	SITE	LAND APPRAISAL CHARGES		10	0	02/18		
	SITE AP 015	SITE	LAND APPRAISAL CHARGES		3	0	02/18		
CO#: B1	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	11/17		
CO#: B2	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		508	0	06/18		
CO#: A1	IFOT 651	IFA OTHER TECHNICAL SERVI			100-	0	01/18		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: SE-200R FMS #: 826 358 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/28/18 \$86,279,587.85 (CITY) \$2,185,132.82 (NON-CITY)																			
CONTRACT LIABILITY: \$165,021,241.22 (CITY) \$1,505,344.18 (NON-CITY)																			
ITD EXPENDITURES: \$400,478,988.70 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		28,429		112,043		19,249		50,116		(C)*		20,404		112,043		18,037		49,457	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18		
PLAN (C)*	*	2,395	*	1,436	*	626	*	1,378	*	10,461	*	16,166	*	*	40,334	*	72,796
FORCST(C)*	*	2,395	*	1,433	*	250	*	1,472	*	*	*	*	*	*	66,315	*	71,865
ACTUAL(C)*	31	2,395	*	1,509	*	649	*	1,611	*	10,535	*	17,021	*	45	*	*	33,796
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	151	*	151
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	151	*	151
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 IN-CITYSE	IFSP	Agency Proposed Projects 633 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18	DEVSCOPE	07/06	06/06
826 SER002268	CONS	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 002 CONSTRUCTION	996	0	06/21			
826 SER002329	CONS	SAN, STM & WM IN LANDMARK COLONY 002 CONSTRUCTION	5,180	0	06/20			
846 P-6PNYR36	CONS	PlaNYC - FY18 Reforestation Br,Q &SI 305 CONSTRUCTION	323	0	06/19	DEVSCOPE	07/17	12/17
846 P-6TREESB	CONS	TREES - CITYWIDE 133 CONSTRUCTION	135	0	06/18			
850 HDWR17R	CONS	Upgrade & replace S.I. manholes to meet rev. DEP standrad 001 CONSTRUCTION	1,375	0	11/17	DEVSCOPE	03/17	05/17
	CNSP	SU 003 CONSTRUCTION SUPERVISION	243	0	10/17			
	IFSP	SU 005 IFA CONSTRUCTION SUPERVIS	100	0	06/18			
850 HWR669C	CONS	RECONSTRUCTION OF ROMA,HETT, ETC 020 CONSTRUCTION	20,100	0	06/18	DEVSCOPE	05/04	08/04
	CNSP	026 CONSTRUCTION SUPERVISION	2,623	0	06/18			
850 MIBBNC001	CO#: A	DSGN SY 010 DESIGN	6	0	06/18	DEVSCOPE	08/13	11/13
	IFDS	FD 602 IFA DESIGN	70	0	06/18			
	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	70	0	06/18			
	CO#: 02	IFDS FD 621 IFA DESIGN	36-	0	01/18			
	CO#: 03	IFDS FD 621 IFA DESIGN	25	0	03/18			
	CO#: 04	IFDS FD 621 IFA DESIGN	36	0	06/18			
850 MIBBNC002	DSGN	TD 009 DESIGN	129	0	01/18			
	CNSP	SU 012 CONSTRUCTION SUPERVISION	2,640	151	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 603 IFA CONSTRUCTION SUPERVIS			250	0	04/18			
850 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI								
	CONS 001 CONSTRUCTION			6,745	0	06/20			
CO#: A	CONS 001 CONSTRUCTION			227	0	06/20			
	DSGN FD 005 DESIGN	FINAL DESIGN		46	0	06/18			
	CNSP 018 CONSTRUCTION SUPERVISION			2,082	0	06/20			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		638	0	06/18			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		638	0	06/18			
	IFDS FD 621 IFA DESIGN	FINAL DESIGN		200	0	01/18			
850 MIBBNC005	BMP 13 and 14 Storm and Sanitary Sewer construction								
	CONS 001 CONSTRUCTION			32,418	0	06/20			
	CTGY 999 CONTINGENCY			20,000	0	06/19			
850 MIBBNC04A	BMP NC 6 and 15 storm & sanitary sewer installation							DEVSCOPE 03/18	05/18
	CONS 001 CONSTRUCTION			19,363	0	06/20			
	IFDS 600 IFA DESIGN			100	0	12/17			
CO#: A1	IFDS 600 IFA DESIGN			50	0	06/18			
850 MIBBNC04B	Storm and sanitary sewer installation								
	CONS 001 CONSTRUCTION			19,085	0	06/22			
850 MIBBNC05	BMPs NC-13 & 14: STORM SEWER CONSTRUCTION & WM REPL							DEVSCOPE 03/17	05/17
	CONS SS 004 CONSTRUCTION	STORM SEWERS		5,353	0	06/20			
CO#: A	CONS SS 004 CONSTRUCTION	STORM SEWERS		3,299	0	06/20			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,004	0	06/20			
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		67	0	06/20			
	IFSP 603 IFA CONSTRUCTION SUPERVIS			100	0	06/18			
850 REDA-001	Accelerated Distribution WM replcmnt & sewer rehab: S.I.							DEVSCOPE 04/14	07/14
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		102	0	06/18			
CO#: A2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/18			
850 REDA-002	Accelerated Distribution WM replcmnt & sewer rehab: S.I.							DEVSCOPE 03/18	05/18
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		34	0	11/17			
850 REDA-003	Accelerated Distribution WM replcmnt & sewer rehab: S.I.							DEVSCOPE 03/16	05/16
	CONS 003 CONSTRUCTION			854	0	06/18			
CO#: A	CONS 003 CONSTRUCTION			43	0	06/18			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		41	0	06/18			
	IFDS 008 IFA DESIGN			100	0	06/18			
850 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI							DEVSCOPE 04/06	07/06
	CONS SS 016 CONSTRUCTION	STORM SEWERS		334	0	06/19			
850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV							DEVSCOPE 04/08	07/08
CO#: A	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,550	0	06/18			
	DSGN SY 015 DESIGN	STUDY (PRE-PRELIMINARY DE		43	0	06/18			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		99	0	06/18			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		74	0	06/18			
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD							DEVSCOPE 07/10	09/10
CO#: B	CONS SS 003 CONSTRUCTION	STORM SEWERS		180	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-798 CO#: B	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD DSGN PD 007 DESIGN PRELIMINARY DESIGN	31	0	06/18	DEVSCOPE	06/11	03/12
850 SE-803 CO#: 01	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD SITE AP 018 SITE LAND APPRAISAL CHARGES SITE 019 SITE SITE 020 SITE IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	87 32 288 99	0 0 0 0	10/17 06/18 06/18 03/18	DEVSCOPE	06/11	03/12
850 SE-812 CO#: A CO#: A CO#: 2 CO#: 3 CO#: 7 CO#: 8	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl DSGN SY 006 DESIGN STUDY (PRE-PRELIMINARY DE DSGN SY 020 DESIGN STUDY (PRE-PRELIMINARY DE CNSP SU 037 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 604 IFA DESIGN FINAL DESIGN IFDS FD 604 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	48 97 2,395 125 100 295 50	0 0 0 0 0 0 0	06/18 06/18 08/17 11/17 06/18 06/19 06/18	DEVSCOPE	03/16	05/16
850 SE-818 CO#: C CO#: B1	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES CONS SS 002 CONSTRUCTION STORM SEWERS SITE 019 SITE SITE 021 SITE IFDS FD 603 IFA DESIGN FINAL DESIGN	73 18 266 20	0 0 0 0	06/18 06/18 06/18 11/17	DEVSCOPE	02/11	05/11
850 SE-846 CO#: A1	New Storm & Sanitary Sewers Snug Harbor area, SI CONS 001 CONSTRUCTION IFSP 800 IFA CONSTRUCTION SUPERVIS IFDS 801 IFA DESIGN IFDS 801 IFA DESIGN	14,875 500 100 400	0 0 0 0	06/22 06/19 02/18 06/18	DEVSCOPE	03/18	05/18
850 SEC20004N CO#: 7	CITYWIDE EMERGENCY RECONSTRUCTION IFDS FD 608 IFA DESIGN FINAL DESIGN	10	0	06/18	DEVSCOPE	02/09	05/09
850 SEC20004O CO#: 12	CITYWIDE EMERGENCY SEWER RECONSTRUCTION IFSP SU 617 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11	0	06/18	DEVSCOPE	09/09	12/09
850 SEC20004P CO#: A CO#: 5 CO#: 14	CITYWIDE EMERGENCY SEWER RECONSTRUCTION CONS SS 010 CONSTRUCTION STORM SEWERS IFDS FD 608 IFA DESIGN FINAL DESIGN IFSP SU 617 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	220- 11 11	0 0 0	06/18 06/18 06/18	DEVSCOPE	06/11	08/11
850 SEC20004Q CO#: A	Citywide emergency sewer reconstruction CONS SS 010 CONSTRUCTION STORM SEWERS	210-	0	06/18	DEVSCOPE	03/12	05/12
850 SEC20004R CO#: A	Citywide Emergency Sewer Reconstruction IFDS FD 608 IFA DESIGN FINAL DESIGN IFSP SU 617 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12 12	0 0	06/18 06/18	DEVSCOPE	04/13	07/13
850 SEC20004S CO#: A	Citywide emergency sewer reconstruction CONS SS 010 CONSTRUCTION STORM SEWERS IFDS FD 608 IFA DESIGN FINAL DESIGN IFSP SU 617 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50 10 10	0 0 0	06/18 06/18 06/18	DEVSCOPE	09/13	12/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEC20004T	Citywide emergency sewer reconstruction				DEVSCOPE	06/14 03/15
CO#: A	CONS 010 CONSTRUCTION	90	0	06/19		
	CONS 019 CONSTRUCTION	39	0	06/19		
	IFDS FD 608 IFA DESIGN	13	0	06/18		
	IFSP SU 617 IFA CONSTRUCTION SUPERVIS	13	0	06/18		
						IN-HOUSE SUPERVISION OF C
850 SEC20004U	Citywide Emergency Sewer Reconstruction	400	0	06/19	DEVSCOPE	03/17 05/17
	CONS 009 CONSTRUCTION					
850 SER002237	Sanitary and Storm Sewer in Manee Avenue	1,288	0	06/19	DEVSCOPE	02/13 11/13
	CONS 002 CONSTRUCTION					
850 SER002274	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE				DEVSCOPE	02/14 05/14
CO#: A	CONS SS 002 CONSTRUCTION	42	0	06/18		
						STORM SEWERS
CO#: 03	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	250	0	06/18		
						IN-HOUSE SUPERVISION OF C
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL				DEVSCOPE	03/10 06/10
	SITE AQ 005 SITE	296	0	06/21		
						ACQUISITION
	IFDS FD 602 IFA DESIGN	256	0	06/18		
	IFDS FD 604 IFA DESIGN	100	0	06/18		
						FINAL DESIGN
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC				DEVSCOPE	06/11 09/11
CO#: A	CONS SS 002 CONSTRUCTION	182	0	06/18		
						STORM SEWERS
CO#: C	CNSP SU 005 CONSTRUCTION SUPERVISION	7	0	10/17		
						CONSULTANT SUPERVISION OF
	SITE AQ 009 SITE	906	0	06/21		
						ACQUISITION
	IFDS FD 602 IFA DESIGN	240	0	06/18		
						FINAL DESIGN
850 SER002317	SAN & STRM SEWER IN HALPIN AVE				DEVSCOPE	06/10 09/10
	CONS SS 002 CONSTRUCTION	3,925	0	06/20		
						STORM SEWERS
	CNSP SU 006 CONSTRUCTION SUPERVISION	392	0	06/20		
						CONSULTANT SUPERVISION OF
	CNSP SU 008 CONSTRUCTION SUPERVISION	200	0	06/20		
						CONSULTANT SUPERVISION OF
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	392	0	06/19		
						IN-HOUSE SUPERVISION OF C
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	200	0	06/18		
						IN-HOUSE SUPERVISION OF C
850 SER002320	SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC				DEVSCOPE	03/10 05/10
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	172	0	06/18		
						CONSULTANT SUPERVISION OF
850 SER002321	Sanitary sewer and wm replacement plus force main extension				DEVSCOPE	03/15 06/15
	CONS SS 002 CONSTRUCTION	4,342	0	06/21		
						STORM SEWERS
	CNSP SU 005 CONSTRUCTION SUPERVISION	358	0	06/21		
						CONSULTANT SUPERVISION OF
850 SER002323	SAN & STRM SWRS: WALKER ST, ETC.				DEVSCOPE	06/14 03/15
	CONS 002 CONSTRUCTION	934	0	06/19		
850 SER002324	New sanitary sewers in Camden ave. Staten Island				DEVSCOPE	08/10 04/11
	CONS 003 CONSTRUCTION	1,161	0	06/19		
	IFDS 621 IFA DESIGN	50	0	12/17		
CO#: 01	IFDS 621 IFA DESIGN	300	0	06/18		
850 SER002326	Storm and Sanitary Sewers in Wardwell Ave. S.I.				DEVSCOPE	02/15 05/15
CO#: A	CONS SS 002 CONSTRUCTION	188	0	06/18		
						STORM SEWERS
CO#: A1	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	359	0	06/19		
						IN-HOUSE SUPERVISION OF C

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER200100 CO#: A	STORM SEWER EXT IN AMSTERDAM AVE CONS SS 001 CONSTRUCTION	STORM SEWERS 6	0	06/18	DEVSCOPE	02/12	05/12
850 SER200127	STORM SEWER IN ROCKLAND AV - RICHMOND RD AND MEISNER AV CONS SS 003 CONSTRUCTION	STORM SEWERS 3,383	0	06/22	DEVSCOPE	02/05	05/05
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 338	0	06/22			
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 SER200151	Stm & Sani swr ext. & WM replacement Amboy Rd, SI CONS 001 CONSTRUCTION	3,902	0	06/19			
	CNSP 004 CONSTRUCTION SUPERVISION	3,331	0	06/19			
	CONS 005 CONSTRUCTION	1,695	0	06/19			
	CONS 006 CONSTRUCTION	175	0	06/19			
	IFDS 620 IFA DESIGN	300	0	06/18			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	200	0	11/17			
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 CO#: A	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE CONS SE 001 CONSTRUCTION	SANITARY SEWERS 32	0	06/18	DEVSCOPE	06/11	08/11
	SITE AQ 011 SITE	ACQUISITION 3	0	06/18			
	SITE 012 SITE	3	0	09/17			
	SITE 013 SITE	75	0	06/18			
	SITE 015 SITE	3	0	11/17			
CO#: A	SITE 015 SITE	4	0	06/18			
CO#: A	SITE 016 SITE	18	0	06/18			
	SITE 14 SITE	24	0	06/18			
CO#: A7	IFDS FD 601 IFA DESIGN	FINAL DESIGN 10	0	12/17			
CO#: A8	IFDS FD 601 IFA DESIGN	FINAL DESIGN 40	0	01/18			
850 SER200202 CO#: A	New Stm. Swr. Ext. in Eagan Ave. S.I. CONS 001 CONSTRUCTION	4,680	0	06/20	DEVSCOPE	11/09	08/10
	CONS 001 CONSTRUCTION	12,108	0	06/20			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 362	0	06/20			
	SITE AP 011 SITE	LAND APPRAISAL CHARGES 31	0	12/17			
	SITE 012 SITE	10	0	06/18			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 362	0	06/19			
	IFDS FD 621 IFA DESIGN	FINAL DESIGN 100	0	01/18			
850 SER200208 CO#: B	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 5	0	06/18	DEVSCOPE	07/11	09/11
	SITE AQ 010 SITE	ACQUISITION 80	0	06/21			
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA CONS SS 001 CONSTRUCTION	STORM SEWERS 13,823	0	01/18	DEVSCOPE	06/12	09/12
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 4,144	0	06/18			
	SITE 011 SITE	5	0	06/18			
	DSGN 018 DESIGN	7	0	06/18			
	SITE AQ 019 SITE	ACQUISITION 2,685	0	06/18			
	SITE AP 020 SITE	LAND APPRAISAL CHARGES 15	0	06/18			



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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		780	0	06/18		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		430	0	06/19		
850 SER200235	Storm Sewer Extension in Richmond Ave & Amboy Rd, SI							DEVSCOPE	06/12 03/13
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		526	0	09/17		
	CNSP 013 CONSTRUCTION SUPERVISION				521	0	09/17		
	CONS SS 014 CONSTRUCTION		STORM SEWERS		458	0	06/18		
	CONS SS 017 CONSTRUCTION		STORM SEWERS		990	0	06/18		
	CONS SS 018 CONSTRUCTION		STORM SEWERS		145	0	06/18		
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		250	0	11/17		
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		50	0	02/18		
850 SER200236	STRM SWR EXT & WM WORK IN NORTH AV, ETC.								
	CONS 001 CONSTRUCTION				1,670	0	06/20		
850 SER200238	STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV							DEVSCOPE	06/10 09/10
CO#: A2	IFDS FD 601 IFA DESIGN		FINAL DESIGN		11	0	06/18		
CO#: B3	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/19		
850 SER200239	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV							DEVSCOPE	02/14 05/14
CO#: B	CONS SS 001 CONSTRUCTION		STORM SEWERS		164	0	06/18		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN		500	0	06/19		
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		400	0	06/18		
850 SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV							DEVSCOPE	01/13 03/13
CO#: A1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		175	0	06/18		
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE							DEVSCOPE	06/12 08/12
CO#: C	CONS SS 001 CONSTRUCTION		STORM SEWERS		46	0	06/18		
CO#: D	CONS SS 001 CONSTRUCTION		STORM SEWERS		1	0	06/18		
	CONS FD 014 CONSTRUCTION		FIELD DATA COLLECTION I/I		134	0	06/18		
CO#: A1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		265	0	06/18		
850 SER200245	NEW STRM SWR & WM REPLACMT IN ACACIA AV, ETC.							DEVSCOPE	02/15 05/15
	CONS SS 001 CONSTRUCTION		STORM SEWERS		10,430	0	12/17		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		2,214	0	01/18		
	CNSP 014 CONSTRUCTION SUPERVISION				411	0	06/18		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		19	0	01/18		
CO#: A	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		281	0	06/18		
CO#: A1	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		765	0	06/19		
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/18		
850 SER200247	New Storm Sewers in King St							DEVSCOPE	04/13 01/14
	CONS 001 CONSTRUCTION				3,406	0	06/20		
	DSGN 002 DESIGN				289	0	10/17		
	IFDS 621 IFA DESIGN				50	0	06/18		
	IFSP 622 IFA CONSTRUCTION SUPERVIS				150	0	06/18		
850 SER200249	NEW STRM SWR & REPLACE WM IN MASON ST							DEVSCOPE	02/15 05/15
	CONS SS 011 CONSTRUCTION		STORM SEWERS		308	0	06/18		
CO#: C1	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		400	0	11/17		
CO#: C2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		212-	0	01/18		
CO#: C3	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		50	0	02/18		
CO#: C4	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		150	0	03/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: C5 IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			200	0	06/18		
CO#: C2 IFSP	605 IFA CONSTRUCTION SUPERVIS				50	0	11/17		
850 SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST								
	CONS 001 CONSTRUCTION				4,079	0	06/22		
850 SER200255	Stm. Swr. Ext. W. Cedarview Ave b/t Wolverine&Gilbert st, SI							DEVSCOPE	03/18 05/18
	CONS 001 CONSTRUCTION				262	0	06/19		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			131	0	06/18		
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers							DEVSCOPE	02/15 05/15
	CONS 001 CONSTRUCTION				2,864	0	06/20		
	CONS 003 CONSTRUCTION				1,000	0	06/20		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			430	0	06/20		
	DSGN 010 DESIGN				300	0	06/18		
	SITE 011 SITE				32	0	06/19		
	SITE AP 012 SITE	LAND APPRAISAL CHARGES			101	0	06/19		
	SITE 013 SITE				25	0	06/19		
	SITE AQ 014 SITE	ACQUISITION			1,018	0	06/19		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN			50	0	06/18		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	06/18		
CO#: A1 IFDS	FD 621 IFA DESIGN	FINAL DESIGN			25	0	06/18		
850 SER200261	Storm sewer in Roma Ave bet Tysens Lane & Ebbits Street							DEVSCOPE	03/18 05/18
	CONS 001 CONSTRUCTION				1,676	0	06/19		
850 SER200269	Storm Swr install Park hill Ct b/t vanderbuilt & tomkins ave							DEVSCOPE	02/15 05/15
	CONS SS 001 CONSTRUCTION	STORM SEWERS			995	0	06/20		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	06/18		
850 SER200277	1. Storm Sewer Extension at Forrestal Ct							DEVSCOPE	06/16 09/16
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			150	0	11/17		
CO#: 01 IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			150	0	03/18		
CO#: 02 IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			300	0	04/18		
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI							DEVSCOPE	03/17 05/17
	CONS SS 001 CONSTRUCTION	STORM SEWERS			3,387	0	06/20		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			338	0	06/20		
	DSGN 007 DESIGN				386	0	09/17		
CO#: 01 IFDS	601 IFA DESIGN				45	0	06/18		
	IFSP 604 IFA CONSTRUCTION SUPERVIS				338	0	06/18		
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			25	0	01/18		
CO#: A1 IFSP	SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			25	0	06/18		
850 SER200290	New Storm Sewer Ext & Water Main Replacement in Forest Ave								
	CONS 001 CONSTRUCTION				2,481	0	06/19		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			248	0	06/18		
CO#: B1 IFDS	SU 602 IFA DESIGN	SUPERVISION OF CONSULTANT			25	0	11/17		
850 SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST								
	CONS 002 CONSTRUCTION				6,590	0	06/22		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			659	0	06/22		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			659	0	06/22		

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 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SER200293	Storm sewer cons and water main replacement							
	CONS 001 CONSTRUCTION		8,727	0	06/21			
	IFSP 622 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21			
850 SER200294	STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR,SI						DEVSCOPE 03/17	05/17
	CONS SS 002 CONSTRUCTION		499	0	06/20			
	CNSP SU 005 CONSTRUCTION SUPERVISION		49	0	06/20			
	IFDS 602 IFA DESIGN		49	0	06/18			
	IFSP 605 IFA CONSTRUCTION SUPERVIS		49	0	06/18			
850 SER200297	Strm sewer in Katan Ave bet Richmond Ave & Annadale Rd.						DEVSCOPE 06/16	08/16
	CONS 008 CONSTRUCTION		1	0	06/18			
	CONS 010 CONSTRUCTION		16	0	06/18			
	CONS 011 CONSTRUCTION		297	0	06/18			
850 SER200298	STRM SWR INSTALLATION & WM WORK IN ORCHARD LANE						DEVSCOPE 03/17	05/17
	CONS 001 CONSTRUCTION		610	0	06/18			
	IFDS 601 IFA DESIGN		60	0	06/18			
850 SER200552	STRM & SAN SWR AND WM WORK IN GRANITE AV							
	CONS 001 CONSTRUCTION		2,120	0	06/21			
	CNSP SU 004 CONSTRUCTION SUPERVISION		212	0	06/21			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		212	0	06/21			
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)						DEVSCOPE 06/11	09/11
	CNSP SU 004 CONSTRUCTION SUPERVISION		103	0	06/19			
	CONS SS 005 CONSTRUCTION		1,034	0	06/19			
CO#: A	IFDS FD 601 IFA DESIGN		103	0	06/18			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: SE-200X	FMS #: 826 359	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX										
AVAILABLE BALANCE AS OF: 02/28/18		\$10,521,740.96	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$6,223,997.05	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$41,319,483.55	(CITY)								\$ .00	(NON-CITY)
	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C) *	* (C) *	* (C) *	* (C) *
EXECUTIVE (C)*	5,273	8,474			1,481	8,474						
APPROPRIATIONS (N)*												

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	1,348	*	*	*	*	*	*	*	*	4,290	5,638
FORCST(C)*	*	*	1,348	*	*	*	*	*	*	*	*	4,290	5,638
ACTUAL(C)*	*	*	1,999	95	651	363	651	*	*	*	*	*	2,457
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 IN-CITYSE	IFSP	Agency Proposed Projects 634 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18	DEVSCOPE	07/06	06/06
850 HDWR17X	CONS	Upgrade & replace BX manholes to meet rev. DEP standrad 001 CONSTRUCTION	1,348	0	09/17	DEVSCOPE	03/17	05/17
	CNSP	SU 003 CONSTRUCTION SUPERVISION	652	0	06/18			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	100	0	06/18			
850 HED-564	CONS	NEW 20" SUB-AQUEOUS WATER MAIN TO CITY ISLAND SS 008 CONSTRUCTION	364	0	06/18	DEVSCOPE	02/11	05/11
	CNSP	SU 009 CONSTRUCTION SUPERVISION	76	0	06/18			
850 HEDA-001	IFSP	Accelerated Distribution WM replcmnt & sewer rehab: BX SU 605 IFA CONSTRUCTION SUPERVIS	300	0	06/19	DEVSCOPE	04/14	07/14
		IN-HOUSE SUPERVISION OF C						
850 HEDA-002	IFSP	Accelerated Distribution WM replcmnt & sewer rehab: BX FD 603 IFA DESIGN	50	0	06/18	DEVSCOPE	03/16	05/16
	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	28	0	12/17			
	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	22	0	02/18			
	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	100	0	06/18			
850 HEDA-003	CONS	Accelerated Distribution WM replcmnt & sewer rehab: BX 003 CONSTRUCTION	994	0	06/18	DEVSCOPE	03/16	05/16
	CNSP	SU 007 CONSTRUCTION SUPERVISION	166	0	06/18			
	IFSP	606 IFA CONSTRUCTION SUPERVIS	66	0	06/18			
	CTGY	999 CONTINGENCY	2,500	0	06/19			
850 RWX020	CONS	RETAINING WALL - JEROME AV NB AFTER E 196 ST 026 CONSTRUCTION	125	0	06/18	DEVSCOPE	02/12	05/12
850 SEC20004N	IFSP	CITYWIDE EMERGENCY RECONSTRUCTION FD 609 IFA DESIGN	15	0	06/18	DEVSCOPE	02/09	05/09
	IFSP	SU 618 IFA CONSTRUCTION SUPERVIS	15	0	06/18			
		IN-HOUSE SUPERVISION OF C						

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEC200040 CO#: 13 IFSP	CITYWIDE EMERGENCY SEWER RECONSTRUCTION SU 618 IFA CONSTRUCTION SUPERVIS	16	0	06/18	DEVSCOPE	09/09	12/09
850 SEC20004P CO#: A CONS CO#: 6 IFDS	CITYWIDE EMERGENCY SEWER RECONSTRUCTION SS 011 CONSTRUCTION FD 609 IFA DESIGN	1,754 16	0 0	06/18 06/18	DEVSCOPE	06/11	08/11
850 SEC20004Q CO#: A CONS CO#: 11 IFSP	Citywide emergency sewer reconstruction SS 011 CONSTRUCTION SU 618 IFA CONSTRUCTION SUPERVIS	350- 20	0 0	06/18 06/18	DEVSCOPE	03/12	05/12
850 SEC20004R	Citywide Emergency Sewer Reconstruction IFSP SU 618 IFA CONSTRUCTION SUPERVIS	18	0	06/18	DEVSCOPE	04/13	07/13
850 SEC20004S	Citywide emergency sewer reconstruction IFSP SU 618 IFA CONSTRUCTION SUPERVIS	35	0	06/18	DEVSCOPE	09/13	12/13
850 SEC20004T CO#: A CONS CONS IFDS IFSP	Citywide emergency sewer reconstruction 011 CONSTRUCTION 020 CONSTRUCTION FD 609 IFA DESIGN SU 618 IFA CONSTRUCTION SUPERVIS	130 61 20 20	0 0 0 0	06/19 06/19 06/18 06/18	DEVSCOPE	06/14	03/15
850 SEC20004U CONS	Citywide Emergency Sewer Reconstruction 010 CONSTRUCTION	400	0	06/19	DEVSCOPE	03/17	05/17
850 SEX002258 CO#: A1 IFDS CO#: A4 IFSP	NEW COMB SWR IN PRATT AVE FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	54 54	0 0	06/18 06/18	DEVSCOPE	02/09	05/09
850 SEX200400 CONS DSGN	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA SS 001 CONSTRUCTION 003 DESIGN	890 96	0 0	06/19 06/18	DEVSCOPE	05/09	08/09
850 SEX20042 CONS	STRM SWR IN WILLIAM AVE B/T DITMARS ST AND TIER ST SS 001 CONSTRUCTION	413	0	06/18	DEVSCOPE	03/10	06/10
850 SEX20047 CONS IFDS CO#: A1 IFDS IFDS IFSP	Replacement of combined sewer in Burr Ave 001 CONSTRUCTION 601 IFA DESIGN 601 IFA DESIGN 603 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	8,474 50 25 300 300	0 0 0 0 0	06/20 12/17 06/18 06/18 06/18	DEVSCOPE	03/18	11/18

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: SE-208 FMS #: 826 539 STORM SEWER IN VICTORY BOULEVARD, ETC.  
 AVAILABLE BALANCE AS OF: 02/28/18 \$1.41 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$92,972.25 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$23,241,534.34 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*				4,587	(C)*			4,587
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-208D	SE-208D/SE-362D	STM/SAN SWR IN FOREST HILL RD, SI				DEVSCOPE	02/03	05/03
	CONS SS 006	CONSTRUCTION	4,087	0	06/22			
	CNSP SU 009	CONSTRUCTION SUPERVISION	500	0	06/22			
		STORM SEWERS						
		CONSULTANT SUPERVISION OF						

BUDGET LINE: SE-362 FMS #: 826 478 SANITARY SEWERS IN WILLOWBROOK ROAD, ETC.  
 AVAILABLE BALANCE AS OF: 02/28/18 \$3.05 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,070,245.95 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*				2,744	(C)*			744
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-208D	SE-208D/SE-362D	STM/SAN SWR IN FOREST HILL RD, SI				DEVSCOPE	02/03	05/03
	CONS SE 005	CONSTRUCTION	676	0	06/22			
	CTGY SE 007	CONTINGENCY	2,000	0	06/22			
	CNSP SU 010	CONSTRUCTION SUPERVISION	68	0	06/22			
		SANITARY SEWERS						
		SANITARY SEWERS						
		CONSULTANT SUPERVISION OF						

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BUDGET LINE: SE-413 FMS #: 826 504 STORM SEWERS IN MILTON AVENUE, ETC.

AVAILABLE BALANCE AS OF: 02/28/18 \$8,414,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*	414		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-413A		STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE						
		CNSP SU 010 CONSTRUCTION SUPERVISION	414	0	06/20			
		CTGY SS 015 CONTINGENCY	2,000	0	06/20			

BUDGET LINE: SE-414 FMS #: 826 505 SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHAM AVE., ETC

AVAILABLE BALANCE AS OF: 02/28/18 \$16,029,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*	8,349		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-413A		STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE						
		CONS SE 008 CONSTRUCTION	2,154	0	06/20			DEVSCOPE 02/04 05/04
		CNSP SU 011 CONSTRUCTION SUPERVISION	508	0	06/20			
		CTGY SE 016 CONTINGENCY	2,500	0	06/20			
		IFDS FD 621 IFA DESIGN	100	0	06/18			
		IFSP SU 622 IFA CONSTRUCTION SUPERVIS	300	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-414A	SANITRY SEWER IN CEDAR GROVE AV- EBBITS ST & DORPLANE				DEVSCOPE	06/08 09/08
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	5,170	0	06/20	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	517	0	06/20	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	250	0	06/18	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/18	
	IFDS FD 621 IFA DESIGN	FINAL DESIGN	100	0	06/18	
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/18	

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BUDGET LINE: SE-432 FMS #: 826 410 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.											
AVAILABLE BALANCE AS OF: 02/28/18		\$73,387,502.17 (CITY)		\$0.00 (NON-CITY)							
CONTRACT LIABILITY:		\$24,704,369.21 (CITY)		\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$192,537,246.99 (CITY)		\$0.00 (NON-CITY)							
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 22
EXECUTIVE (C)*	7,000			11,343	(C)*	49,456		2,200			16,300
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*						

FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	2,000	900	*	496	1,200	2,285	*	*	*	2,000	8,881
FORCST(C)*	*	*	2,000	900	*	496	1,785	500	*	*	*	3,200	8,881
ACTUAL(C)*	*	*	2,000	900	*	496	1,200	2,285	*	*	*	*	6,880
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 TOSC1	TASK ORDER SERVICES				DEVSCOPE	01/10 12/09
	CONS 004 CONSTRUCTION	7,200	0	06/19		
	CONS 005 CONSTRUCTION	4,680	0	06/23		
	CONS 006 CONSTRUCTION	4,000	0	06/27		
850 BC-SE-WM1	Standard boring contract sewer and watermain SVCS 003 SERVICES	1,785	0	02/18		
850 BC-SE-WM2	Standard boring contract sewer and watermain SVCS 001 SERVICES	1,000	0	06/19		
850 BC-SE-WM3	Standard boring contract sewer and watermain SVCS 001 SERVICES	1,000	0	07/20		
850 BC-SE-WM4	Standard boring contract sewer and watermain SVCS 001 SERVICES	1,000	0	07/22		
850 BC-SE-WM5	Standard boring contract sewer and watermain SVCS 001 SERVICES	1,000	0	06/25		
850 BC-SE-WM6	Standard boring contract sewer and watermain SVCS 001 SERVICES	1,000	0	06/27		



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BC-10AAA SVCS	SERVICE CONTRACT FOR BORINGS 001 SERVICES	2,000	0	06/25			
850 BC-10TT CO#: AA SVCS	SERVICE CONTRACT FOR BORINGS, FY08-9 001 SERVICES	222	0	06/19			
850 BC-10WW CO#: 01 IFOT CO#: A SVCS	SERVICE CONTRACT FOR BORINGS 002 IFA OTHER TECHNICAL SERVI 009 SERVICES	200 27	0 0	06/18 06/19			
850 BC-10XX IFOT	SERVICE CONTRACT FOR BORINGS 002 IFA OTHER TECHNICAL SERVI	300	0	06/18			
850 BC-10YY SVCS	SERVICE CONTRACT FOR BORINGS 001 SERVICES	2,012	0	06/19			
850 BC-10ZZ SVCS	SERVICE CONTRACT FOR BORINGS 001 SERVICES	2,000	0	06/22			
850 HWEARC04 CO#: A SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 001 SERVICES	1,100	0	09/17			
	SVCS 004 SERVICES	3,500	0	06/19			
	SVCS 007 SERVICES	3,000	0	06/19			
	SVCS 010 SERVICES	1,000	0	07/19			
850 HWEARC05 SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 001 SERVICES	3,500	0	06/22			
	SVCS 004 SERVICES	3,500	0	06/23			
	SVCS 007 SERVICES	3,000	0	06/24			
	SVCS 010 SERVICES	1,000	0	06/25			
850 HWEARC06 SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 001 SERVICES	4,000	0	06/27			
850 PW311BLS CO#: A SVCS	Subsurface, Deep, and Marine Borings Lump Sum 005 SERVICES	99	0	06/20			PROJSTRT 04/09 04/09
850 PW311GELS CO#: M1 SVCS CO#: M2 SVCS	Geotechnical & Environmental Investigations Lump Sum 018 SERVICES 018 SERVICES	4- 4	0 0	12/17 06/19			
850 PW311STLS CO#: M2 SVCS CO#: HT SVCS CO#: M2 SVCS CO#: A2 SVCS CO#: DD SVCS CO#: HT SVCS CO#: MM SVCS CO#: M2 SVCS CO#: B SVCS CO#: BB SVCS CO#: E SVCS	Structures, Topographical Lump Sum 004 SERVICES 006 SERVICES 006 SERVICES 008 SERVICES 008 SERVICES 008 SERVICES 008 SERVICES 008 SERVICES 014 SERVICES 014 SERVICES 014 SERVICES	221 200 58 337 5 35 35 56 100 18 500	0 0 0 0 0 0 0 0 0 0 0	06/19 06/19 06/19 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: G	SVCS	014 SERVICES	20	0	06/20			
	SVCS	017 SERVICES	1,500	0	06/20			
	SVCS	019 SERVICES	750	0	06/20			
850 PW311S14B	GEOTECHNICAL ENGINEERING SERVICES							
	SVCS	003 SERVICES	674	0	06/19			
CO#: 01	SVCS	003 SERVICES	500	0	12/17			
CO#: 02	SVCS	003 SERVICES	500	0	02/18			
850 PW311S17A	GEOTECHNICAL ENGINEERING SERVICES							
	SVCS	002 SERVICES	2,000	0	06/18			
850 PW311S24A	GEOTECHNICAL ENGINEERING SERVICES							
	SVCS	003 SERVICES	352	0	06/25			
850 PW335ENV1	Environmental Professional Services							
CO#: A	SVCS	003 SERVICES	700	0	10/17			
	SVCS	005 SERVICES	203	0	06/19			
CO#: A	SVCS	005 SERVICES	900	0	09/17			
CO#: B	SVCS	005 SERVICES	200	0	10/17			
	SVCS	007 SERVICES	215	0	07/19			
850 PW335ES17	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17							
	SVCS	002 SERVICES	1,000	0	07/19			
	SVCS	005 SERVICES	500	0	07/22			
850 PW335ES18	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18							
	SVCS	002 SERVICES	1,000	0	07/19			
	SVCS	005 SERVICES	500	0	07/22			
850 PW335ES19	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #19							
	SVCS	002 SERVICES	1,000	0	07/24			
850 PW335ES20	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #20							
	SVCS	002 SERVICES	1,000	0	07/24			
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN							
	SVCS	010 SERVICES	1,000	0	06/19			
850 SEKCWSRV2	SURVEYS FOR SEWERS IN BROOKLYN AND C/W							
	SVCS	001 SERVICES	2,700	0	06/19			
	SVCS	004 SERVICES	1,200	0	06/22			
850 SEKCWSRV3	SURVEYS FOR SEWERS IN BROOKLYN AND C/W							
	SVCS	001 SERVICES	2,700	0	06/19			
	SVCS	004 SERVICES	1,200	0	06/22			
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN							
	SVCS	010 SERVICES	650	0	06/19			
CO#: B	SVCS	010 SERVICES	278	0	06/19			
850 SENCWSRV1	SURVEYS FOR SEWERS IN MANHATTAN AND CITYWIDE							
	SVCS	004 SERVICES	1,200	0	01/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SENCWSRV2	SURVEYS FOR SEWERS IN MANHATTAN AND C/W					
SVCS	001 SERVICES	2,700	0	06/19		
SVCS	004 SERVICES	1,200	0	06/22		
850 SENCWSRV3	SURVEYS FOR SEWERS IN MANHATTAN AND C/W					
SVCS	001 SERVICES	2,700	0	06/19		
SVCS	004 SERVICES	1,200	0	06/22		
850 SEPWCWS01	SURVEYS FOR SEWERS CITYWIDE					
SVCS	001 SERVICES	1,000	0	06/24		
850 SEPWCWS02	SURVEYS FOR SEWERS CITYWIDE					
SVCS	001 SERVICES	1,000	0	06/24		
850 SEPWCWS03	SURVEYS FOR SEWERS CITYWIDE					
SVCS	001 SERVICES	1,000	0	06/24		
850 SEPWCWS04	SURVEYS FOR SEWERS CITYWIDE					
SVCS	001 SERVICES	1,000	0	06/24		
850 SEPWCWS05	SURVEYS FOR SEWERS CITYWIDE					
SVCS	001 SERVICES	1,000	0	06/24		
850 SEPWCWS06	SURVEYS FOR SEWERS CITYWIDE					
SVCS	001 SERVICES	1,000	0	06/24		
850 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS					
SVCS	010 SERVICES	250	0	06/19		
CO#: A SVCS	010 SERVICES	9	0	06/19		
850 SEQCWSRV2	SURVEYS FOR SEWERS IN QUEENS AND C/W					
SVCS	001 SERVICES	2,700	0	06/19		
SVCS	004 SERVICES	1,200	0	06/22		
850 SEQCWSRV3	SURVEYS FOR SEWERS IN QUEENS AND C/W					
SVCS	001 SERVICES	2,700	0	06/19		
SVCS	004 SERVICES	1,200	0	06/22		
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND					
SVCS	010 SERVICES	1,000	0	06/19		
850 SERCWSRV2	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W					
SVCS	001 SERVICES	2,700	0	06/19		
SVCS	004 SERVICES	1,200	0	06/22		
850 SERCWSRV3	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W					
SVCS	001 SERVICES	2,700	0	06/19		
SVCS	004 SERVICES	1,200	0	06/22		
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX					
CO#: A SVCS	010 SERVICES	584	0	06/19		DEVSCOPE 03/12 05/12
CO#: A2 SVCS	010 SERVICES	364	0	06/19		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEXCWSRV2	SURVEYS FOR SEWERS IN BRONX AND C/W						
	SVCS 001 SERVICES	2,700	0	06/19			
CO#: HT SVCS	004 SERVICES	1,200	0	06/22			
850 SEXCWSRV3	SURVEYS FOR SEWERS IN BRONX AND C/W						
	SVCS 001 SERVICES	2,700	0	06/19			
	SVCS 004 SERVICES	1,200	0	07/20			

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BUDGET LINE: SE-716 FMS #: 826 33C LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/18 \$36,264,952.27 (CITY) \$17,900,000.00 (NON-CITY)

CONTRACT LIABILITY: \$2,901,420.31 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$127,867,321.35 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					9,409	2,000		10,000
APPROPRIATIONS								
(N)*						17,900		

COMMITMENT PLAN

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	170	*	*	*	*	636	*	*	*	*	350	1,156
FORCST(C)*	*	60	*	*	*	*	*	*	*	*	*	1,096	1,156
ACTUAL(C)*	*	170	*	*	*	*	661	*	*	*	*	*	831
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 NEWCREEK	NEW CREEK Land Acq. in 2nd S.I. Bluebelt CBX-8352 & other						
	SITE AQ 011 SITE ACQUISITION	0	15,595	06/20			
	SITE AQ 012 SITE ACQUISITION	0	2,305	06/20			
	SITE AQ 016 SITE ACQUISITION	110	0	08/17			
	SITE AQ 017 SITE ACQUISITION	636	0	01/18			
	SITE AQ 019 SITE ACQUISITION	101	0	06/18			
826 SE-BB2	LAND ACQUISITION in 2nd S.I. Bluebelt Area						
	SITE AQ 008 SITE ACQUISITION	8,458	0	06/19			
	SITE AQ 125 SITE ACQUISITION	10,000	0	06/22			
	SITE AQ 126 SITE ACQUISITION	10,000	0	06/23			
	SITE AQ 127 SITE ACQUISITION	10,000	0	06/24			
	SITE AQ 128 SITE ACQUISITION	10,000	0	06/25			
	SITE AQ 130 SITE ACQUISITION	10,000	0	06/26			
826 SIBB2-OAK	STATEN ISLAND BLUEBELT - OAKWOOD BEACH						
	CONS 011 CONSTRUCTION	951	0	06/19	DEVSCOPE	06/13	08/13
826 SOUTH BCH	SOUTH BEACH LAND ACQUISITION in 2nd S.I. BB Area CBX 8375						
	SITE AQ 008 SITE ACQUISITION	2,000	0	06/20			
	SITE AQ 014 SITE ACQUISITION	181	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SRICBBEX	SO RICHMOND BLUEBELT LAND ACQ. EXPANSION, PH 3						
	SITE AQ 014 SITE ACQUISITION	25	0	08/17			
	SITE AQ 015 SITE ACQUISITION	35	0	08/17			
	SITE AQ 016 SITE ACQUISITION	26	0	06/18			
	SITE AQ 017 SITE ACQUISITION	42	0	06/18			

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BUDGET LINE: SE-727	FMS #: 826 33K	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS										
AVAILABLE BALANCE AS OF: 02/28/18		\$2,972,750.84	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$52,768,805.16	(CITY)								\$ .00	(NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*												
APPROPRIATIONS (N)*												

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,585	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	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	MILESTONE START	MILESTONE END
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction				DSGN	03/11	03/11
	CONS 603 CONSTRUCTION	2,477	0	06/18			
	DSGN 609 DESIGN	108	0	06/18			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: SE-734 FMS #: 826 33S CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/28/18 \$1,290,000.03 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$24,526.57 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$10,235,992.82 (CITY) \$0.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		1,312	*		*		*		*	(C)*		502	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI													DEVSCOPE	04/06 07/06
	CONS SE 014 CONSTRUCTION				SANITARY SEWERS					502	0	06/19			
CO#: 1	IFSP SU 650 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C					1,000	0	06/18			

BUDGET LINE: SE-740 FMS #: 826 34E CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/28/18 \$8,146,854.35 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$135,075.81 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,600,541.84 (CITY) \$0.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*			*	*	*	*	*	128	*	(C)*		*	*	*	*	136	*	*	7,764
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE													DEVSCOPE	06/04 09/04
	CONS SE 001 CONSTRUCTION				SANITARY SEWERS					7,064	0	06/22			
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF					700	0	06/22			
	SITE AQ 015 SITE				ACQUISITION					136	0	06/21			
	IFDS FD 621 IFA DESIGN				FINAL DESIGN					25	0	06/18			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C					350	0	06/18			



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 SECBRQX01	Reconst. & Installation of Catch Basins, BX & Qns								
	CONS 001 CONSTRUCTION				3,290	0	06/18	DEVSCOPE	03/17 05/17

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BUDGET LINE: SE-751 FMS #: 826 34S CONSTRUCT SANITARY SEWERS IN CHESTER AVE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/18 \$8,589,187.58 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$639,739.15 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,427,302.27 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*							6,892		
APPROPRIATIONS									
(N)*									

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE								
	CONS SE 006 CONSTRUCTION			SANITARY SEWERS	6,337	0	06/20	DEVSCOPE	02/04 05/04
	CNSP SU 009 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	555	0	06/20		
CO#: A	IFDS SU 622 IFA DESIGN			SUPERVISION OF CONSULTANT	1,200	0	06/19		
CO#: B	IFDS SU 622 IFA DESIGN			SUPERVISION OF CONSULTANT	350	0	06/18		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: SE-758		FMS #: 826 35A		GUNITING OF SEWERS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/18		\$12,075,904.67		(CITY)								\$ .00				(NON-CITY)			
CONTRACT LIABILITY:		\$4,694,464.90		(CITY)								\$ .00				(NON-CITY)			
ITD EXPENDITURES:		\$76,164,228.80		(CITY)								\$ .00				(NON-CITY)			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		4,457	*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*	*	*	*	*	*	*

MGN PROJECT		FY 2018												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
850 SE-GUN-12	GUNITING OF SEWERS, CITYWIDE																	DEVSCOPE	09/09	12/09
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS														150	0	06/18			
	IN-HOUSE SUPERVISION OF C																			
850 SE-GUN-13	GUNITING OF SEWERS, CITYWIDE																	DEVSCOPE	06/11	09/11
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS														300	0	06/18			
	IFSP 621 IFA CONSTRUCTION SUPERVIS														500	0	06/18			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS														50	0	06/18			
	IN-HOUSE SUPERVISION OF C																			
850 SE-GUN-14	Guniting of sewers citywide																	DEVSCOPE	03/12	05/12
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS														300	0	06/18			
	IFSP 621 IFA CONSTRUCTION SUPERVIS														800	0	06/19			
	IN-HOUSE SUPERVISION OF C																			
850 SE-GUN-15	Guniting of sewers citywide																	DEVSCOPE	06/14	03/15
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS														300	0	06/18			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS														30	0	06/18			
	IN-HOUSE SUPERVISION OF C																			
850 SE-GUN-17	Guniting of sewers, citywide																	DEVSCOPE	06/14	03/15
CO#: A	CONS 002 CONSTRUCTION														2,574	0	06/18			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS														275	0	06/18			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS														300	0	06/18			
	IN-HOUSE SUPERVISION OF C																			
850 SE-GUN-18	Guniting of sewers, citywide																	DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION														9,000	0	06/18			
CO#: A	CONS 001 CONSTRUCTION														1,254	0	06/18			
	IFDS 621 IFA DESIGN														250	0	06/18			
	IFSP 622 IFA CONSTRUCTION SUPERVIS														450	0	06/18			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-761 FMS #: 826 35D STORM SEWER CONSTRUCTION IN CHESTER AVE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/18 \$5,014,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*	4,360		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE	02/04	05/04
	CONS SS 012 CONSTRUCTION	3,940	0	06/20			
	CNSP SU 013 CONSTRUCTION SUPERVISION	420	0	06/20			

BUDGET LINE: SE-789 FMS #: 826 36F STORM SEWER IN B. 63RD STREET, QUEENS

AVAILABLE BALANCE AS OF: 02/28/18 \$721,962.01 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,145,802.97 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$11,795,593.57 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*			4,065
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)				DEVSCOPE	06/10	09/10
	CONS SS 005 CONSTRUCTION	3,695	0	06/22			
	CNSP SU 007 CONSTRUCTION SUPERVISION	370	0	06/22			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-87HW FMS #: 826 686 SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK																			
AVAILABLE BALANCE AS OF: 02/28/18 \$5,764,319.31 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$9,871,157.26 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$313,218,596.60 (CITY) \$ .00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*						97		1,952	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2018												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
850 HWPLZ009K		NEW LOTS PLAZA																DEVSCOPE	06/12	09/12
CO#: A	CNSP	SU 004 CONSTRUCTION SUPERVISION																		
850 HWQ631B-3		ALMEDA AV - PHASE III																DEVSCOPE	03/11	06/11
CONS	SE	009 CONSTRUCTION																		
850 HWXS511		West Tremont Ave Step Street																DEVSCOPE	06/15	08/15
CONS		012 CONSTRUCTION																		
850 SANDHW21		WHEN AND WHERE HURRICANE SANDY - CITYWIDE																DEVSCOPE	06/14	09/14
CONS	CM	006 CONSTRUCTION																		
850 SANDHW24		WHEN AND WHERE HURRICANE SANDY - QUEENS																DEVSCOPE	08/13	11/13
CO#: A	CNSP	008 CONSTRUCTION SUPERVISION																		
850 SETVDDC14		Cleaning and Televising of Sewers by DDC																		
CO#: B	CNSP	SU 003 CONSTRUCTION SUPERVISION																		
850 SETVDDC15		CLEANING AND TELEVISIONING OF SEWERS BY DDC																DEVSCOPE	03/17	05/17
SVCS		003 SERVICES																		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 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												
AVAILABLE BALANCE AS OF: 02/28/18				\$7,078,618.25								(NON-CITY)				
CONTRACT LIABILITY:				\$6,020,351.99								(NON-CITY)				
ITD EXPENDITURES:				\$31,183,516.57								(NON-CITY)				
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*																
APPROPRIATIONS (N)*	4,040	5,498			3,352	5,498										
COMMITMENT PLAN																

MGN PROJECT		FY 2018												FY 18					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CONISPH3A CONS	Storm and Sanitary Sewer, Trunk and Distribution Water Main 016 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	0	21	06/19	DEVSCOPE	03/16	05/16
850 MED-596 CO#: D CONS	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST CM 006 CONSTRUCTION COMBINED SEWERS	*	*	*	*	*	18	*	*	*	*	*	*	0	1,406	06/18	DEVSCOPE	03/09	06/09
850 MIBBNC003 CONS	Strm & Sani Swr const & WM replac in Mason Ave, SI 013 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	0	156	06/20			
	014 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	0	3	06/20			
	015 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	0	79	06/20			
	016 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	0	371	06/20			
	CNSP 021 CONSTRUCTION SUPERVISION	*	*	*	*	*	*	*	*	*	*	*	*	0	49	06/20			
	CNSP 022 CONSTRUCTION SUPERVISION	*	*	*	*	*	*	*	*	*	*	*	*	0	1	06/20			
	CNSP 023 CONSTRUCTION SUPERVISION	*	*	*	*	*	*	*	*	*	*	*	*	0	25	06/20			
	CNSP 024 CONSTRUCTION SUPERVISION	*	*	*	*	*	*	*	*	*	*	*	*	0	115	06/20			
850 SE-810 CONS	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 011 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	0	2,219	06/18	DEVSCOPE	06/10	03/11
	016 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	0	29	06/18			
	017 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	0	150	06/18			
	018 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	0	1,958	06/18			
850 SE-812 CO#: A CONS	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl SS 026 CONSTRUCTION STORM SEWERS	*	*	*	*	*	*	*	*	*	*	*	*	0	32	06/18	DEVSCOPE	03/16	05/16
850 SE-853 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A SS 016 CONSTRUCTION STORM SEWERS	*	*	*	*	*	*	*	*	*	*	*	*	0	18	12/17	DEVSCOPE	04/13	01/14
850 SE-859 CONS	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns 008 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	0	53	06/20			
	009 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	0	28	06/20			
	010 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	0	4,618	06/20			
	CTGY 999 CONTINGENCY	*	*	*	*	*	*	*	*	*	*	*	*	0	1,000	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.				DEVSCOPE	02/15 05/17
CONS 012	CONSTRUCTION	0	85	06/19		
CONS 013	CONSTRUCTION	0	1,423	06/19		
850 SEQ002539	SEQ - Storm & Sanitary Sewers in 111th Ave (HWQ002539)				DEVSCOPE	03/17 05/17
CONS 007	CONSTRUCTION	0	15	06/18		
850 SEQ200529	SEQ - Storm & Combined Sewers in 130th Road				DEVSCOPE	03/16 05/16
CONS SE 018	CONSTRUCTION SANITARY SEWERS	0	930	06/19		
CONS SE 019	CONSTRUCTION SANITARY SEWERS	0	3	06/19		
CONS SE 020	CONSTRUCTION SANITARY SEWERS	0	25	06/19		
CONS SE 021	CONSTRUCTION SANITARY SEWERS	0	71	06/19		
CNSP SU 022	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	140	06/19		
CNSP SU 023	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	1	06/19		
CNSP SU 024	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	4	06/19		
CNSP SU 025	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	11	06/19		
850 SEQ200531	SEQ - Storm Sewer Ext in 239th Street, Queens (Joint Bid)				DEVSCOPE	02/14 05/14
CONS 008	CONSTRUCTION	0	451	06/18		
CONS 009	CONSTRUCTION	0	12	06/18		
CONS 010	CONSTRUCTION	0	42	06/18		
CNSP SU 013	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	63	06/18		
CNSP SU 014	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	2	06/18		
CNSP SU 015	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	6	06/18		
850 SER002323	SAN & STRM SWRS: WALKER ST, ETC.				DEVSCOPE	06/14 03/15
CONS 010	CONSTRUCTION	0	32	06/19		
CONS 011	CONSTRUCTION	0	4	06/19		
CONS 012	CONSTRUCTION	0	3	06/19		
CONS 013	CONSTRUCTION	0	40	06/19		
CONS 014	CONSTRUCTION	0	51	06/19		
850 SER200151	Stm & Sani swr ext. & WM replacement Amboy Rd, SI					
CONS 009	CONSTRUCTION	0	219	06/19		
CONS 010	CONSTRUCTION	0	8	06/19		
CONS 011	CONSTRUCTION	0	30	06/19		
CONS 012	CONSTRUCTION	0	251	06/19		
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA				DEVSCOPE	06/12 09/12
CONS SS 014	CONSTRUCTION STORM SEWERS	0	376	06/18		
850 SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.				DEVSCOPE	02/15 05/15
CONS SS 012	CONSTRUCTION STORM SEWERS	0	6	06/18		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 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: 02/28/18		\$2,299,998.22		(CITY)					\$ .00					(NON-CITY)					
CONTRACT LIABILITY:		\$6,115,565.80		(CITY)					\$ .00					(NON-CITY)					
ITD EXPENDITURES:		\$12,536,223.11		(CITY)					\$ .00					(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		400	*	186	*	140	*	13	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2018												FY 18	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	211-*	211 *	18 *	55 *	1,096 *	333 *	*	*	*	*	*	1,140 *	2,642	
FORCST(C)*	*	211-*	211 *	18 *	55 *	1,096 *	*	*	*	*	*	*	1,444 *	2,613	
ACTUAL(C)*	*	211-*	229 *	*	55 *	1,096 *	333 *	*	*	*	*	*	*	1,502	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 CONISPH3A CONS	Storm and Sanitary Sewer, Trunk and Distribution Water Main 014 CONSTRUCTION								80		0	06/19		DEVSCOPE	03/16	05/16			
850 HBPED216S CONS	PED BRIDGE - 216 ST (Q) 009 CONSTRUCTION								8		0	06/19		DEVSCOPE	07/14	09/14			
850 QED-1037 CONS	WM Replacement in South Conduit Ave, Queens SE 005 CONSTRUCTION								15		0	06/18		DEVSCOPE	03/17	05/17			
850 QED1002 CO#: A CO#: B	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 SS 009 CONSTRUCTION SS 009 CONSTRUCTION								211- 211		0 0	08/17 09/17		DEVSCOPE	02/11	05/11			
850 SE-795 CO#: B	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD SS 016 CONSTRUCTION								27		0	06/18		DEVSCOPE	02/08	05/08			
850 SE-810 CONS	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 010 CONSTRUCTION								254		0	06/18		DEVSCOPE	06/10	03/11			
850 SE-853 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A SS 015 CONSTRUCTION								1,096		0	12/17		DEVSCOPE	04/13	01/14			
850 SE-859 CONS	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns 006 CONSTRUCTION								186		0	06/20							
850 SECBRKR01 CONS	Reconstruction & installation of new catch basins, SI & BK 003 CONSTRUCTION								19		0	06/18		DEVSCOPE	03/17	05/17			
850 SECBRM01 CONS	Reconstruction & installation of Catch Basins, Manhattan 004 CONSTRUCTION								12		0	06/18		DEVSCOPE	03/17	05/17			
850 SECBRPQ04 CO#: A	Rebuild existing catch basins, Queens SS 003 CONSTRUCTION								13		0	06/22		DEVSCOPE	07/10	09/10			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SECBRPQ10	Installation of New Catch Basins and Reconstruction				DEVSCOPE	06/13	03/14
CO#: A	CONS SS 004 CONSTRUCTION	18	0	10/17			
	CONS SS 004 CONSTRUCTION	2	0	06/18			
850 SECBRQX01	Reconst. & Installation of Catch Basins, BX & Qns				DEVSCOPE	03/17	05/17
	CONS 003 CONSTRUCTION	2	0	06/18			
850 SEQNS001	SEQ - Sewer When & Where Contract in SE Queens				DEVSCOPE	10/14	12/14
CO#: A	CONS SS 007 CONSTRUCTION	13	0	06/18			
850 SEQNS002	SEQ - Sewer When & Where Contract in SE Queens				DEVSCOPE	03/17	05/17
	CONS SS 011 CONSTRUCTION	357	0	06/18			
850 SEQ002539	SEQ - Storm & Sanitary Sewers in 111th Ave (HWQ002539)				DEVSCOPE	03/17	05/17
	CONS 006 CONSTRUCTION	227	0	06/18			
850 SEQ200492	Storm sewer extension and san. replacement @ 41st avenue,				DEVSCOPE	08/12	05/13
CO#: A	CONS 005 CONSTRUCTION	100	0	06/21			
850 SEQ200521	STORM SEWER EXT IN METROPOLITAN AVE				DEVSCOPE	02/10	05/10
CO#: A	CONS SS 003 CONSTRUCTION	2	0	06/18			
850 SEQ200529	SEQ - Storm & Combined Sewers in 130th Road				DEVSCOPE	03/16	05/16
	CONS 010 CONSTRUCTION	127	0	06/19			
850 SEQ200536	SEQ - Storm Sewer & Water Main in 182nd Street				DEVSCOPE	02/10	05/10
CO#: A	CONS SS 006 CONSTRUCTION	53	0	06/18			
850 SEQ200538	SEQ - Storm Sewer in 69th Ave, Glen Oaks Area, Queens				DEVSCOPE	02/14	05/14
CO#: A	CONS SS 005 CONSTRUCTION	87	0	06/18			
850 SEQ200560	SEQ - Storm Sewer Ext. in 208th Street				DEVSCOPE	02/15	05/15
CO#: A	CONS SS 006 CONSTRUCTION	55	0	11/17			
850 SER002321	Sanitary sewer and wm replacement plus force main extension				DEVSCOPE	03/15	06/15
	CONS SE 008 CONSTRUCTION	40	0	06/21			
850 SER002323	SAN & STRM SWRS: WALKER ST, ETC.				DEVSCOPE	06/14	03/15
	CONS 008 CONSTRUCTION	185	0	06/19			
850 SER200100	STORM SEWER EXT IN AMSTERDAM AVE				DEVSCOPE	02/12	05/12
CO#: A	CONS SS 006 CONSTRUCTION	13	0	06/18			
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA				DEVSCOPE	06/12	09/12
	CONS SS 016 CONSTRUCTION	333	0	01/18			
850 SER200297	Strm sewer in Katan Ave bet Richmond Ave & Annadale Rd.				DEVSCOPE	06/16	08/16
	CONS 012 CONSTRUCTION	57	0	06/18			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: SE-9336 FMS #: 826 404 COMBINED SEWER, 80TH STREET

AVAILABLE BALANCE AS OF: 02/28/18 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$828,191.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*			12,200					
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-861A	CONS	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns 003 CONSTRUCTION	12,200	0	06/21			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 02/28/18	\$1,381,026,935.00 (CITY)	\$39,692,173.73 (NON-CITY)
CONTRACT LIABILITY:	\$1,223,666,059.97 (CITY)	\$19,204,615.90 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	330,071 *	625,142 *	645,087 *	667,795	592,418 *	750,648 *	646,864 *	690,428
NON-CITY(N)	4,048 *	5,552 *	*		5,152 *	30,888 *	*	

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	36,403 *	36,745 *	36,425	0 *	0 *	0
AUG	4,480 *	3,694 *	5,448	0 *	0 *	0
SEPT	20,296 *	16,048 *	21,267	0 *	0 *	0
OCT	9,976 *	10,919 *	14,559	0 *	0 *	0
NOV	10,564 *	10,087 *	10,582	0 *	0 *	0
DEC	64,961 *	45,559 *	60,423	18 *	18 *	18
JAN	36,492 *	4,511 *	39,801	0 *	0 *	0
FEB	5,970 *	135 *	6,039	0 *	0 *	0
MARCH	-430 *	462 *	0	0 *	0 *	0
APRIL	7 *	7 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	501,070 *	560,969 *	0	7,561 *	7,561 *	0
FY 18	689,789 *	689,136 *	194,544	7,579 *	7,579 *	18



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ST SIRTOA

AVAILABLE BALANCE AS OF: 02/28/18

\$4,825,000.26 (CITY)

\$12.11 (NON-CITY)

CONTRACT LIABILITY:

\$1,067,331.36 (CITY)

\$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS					COMMITMENT PLAN								
	FY 19	*	FY 20	*	FY 21	*	FY 22	FY 19	*	FY 20	*	FY 21	*	FY 22
CITY(C)	*		*		*			*		*		*		
NON-CITY(N)	*		*		*			*		*		*		

	FY 2018										
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN (N)		FORCST (N)		ACTUAL (N)
JULY	0	*	0	*	0		0	*	0	*	0
AUG	0	*	0	*	0		0	*	0	*	0
SEPT	0	*	0	*	0		0	*	0	*	0
OCT	0	*	0	*	0		0	*	0	*	0
NOV	0	*	0	*	0		0	*	0	*	0
DEC	0	*	0	*	0		0	*	0	*	0
JAN	0	*	0	*	0		0	*	0	*	0
FEB	0	*	0	*	0		0	*	0	*	0
MARCH	0	*	0	*	0		0	*	0	*	0
APRIL	0	*	0	*	0		0	*	0	*	0
MAY	0	*	0	*	0		0	*	0	*	0
JUNE	3,550	*	3,550	*	0		0	*	0	*	0
FY 18	3,550	*	3,550	*	0		0	*	0	*	0

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: T-D005 FMS #: 998 D05 CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT  
 AVAILABLE BALANCE AS OF: 02/28/18 \$4,590,582.76 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$689,417.24 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*									
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE	FY 18	
FORCST(C)*	*	*	*	*	*	*				3,000	*	*	1,441	4,441	
ACTUAL(C)*	*	*	*	*	*	*				*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*				*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*				*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*				*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 TCMISC		MISC TRANSIT PROJECTS				DSGN	10/10	10/10
	CONS	002 CONSTRUCTION	3,000	0	04/18			
	CONS	008 CONSTRUCTION	400	0	06/18			
	CONS	011 CONSTRUCTION	250	0	06/18			
	CONS	012 CONSTRUCTION	200	0	06/18			
	CONS	013 CONSTRUCTION	91	0	06/18			
	CONS	014 CONSTRUCTION	500	0	06/18			

BUDGET LINE: T-5A FMS #: 998 05A IMPROVEMENTS RAPID TRANSIT SYSTEM  
 AVAILABLE BALANCE AS OF: 02/28/18 \$16,000,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$8,000,000.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$110,000,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*			4,000	4,000		4,000	4,000	4,000	4,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE	FY 18	
FORCST(C)*	*	*	*	*	*	*	4,000	*	*	*	*	*	8,000	12,000	
ACTUAL(C)*	*	*	*	*	*	*	4,000	*	*	*	*	*	*	4,000	
PLAN (N)*	*	*	*	*	*	*							*	*	
FORCST(N)*	*	*	*	*	*	*							*	*	
ACTUAL(N)*	*	*	*	*	*	*							*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 REVRAPD95		RAPID TRANSIT REVOLVING FUND						
	CONS	017 CONSTRUCTION	4,000	0	06/18			
CO#: A	CONS	023 CONSTRUCTION	4,000	0	06/19			
CO#: A	CONS	024 CONSTRUCTION	4,000	0	01/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CO#: A CONS	025 CONSTRUCTION	4,000	0	06/18	
CO#: A CONS	027 CONSTRUCTION	4,000	0	06/20	
CO#: A CONS	028 CONSTRUCTION	4,000	0	06/21	
CO#: A CONS	029 CONSTRUCTION	4,000	0	06/22	
CO#: A CONS	030 CONSTRUCTION	4,000	0	06/23	
CO#: A CONS	031 CONSTRUCTION	4,000	0	06/24	
CO#: A CONS	032 CONSTRUCTION	4,000	0	06/25	
CO#: A CONS	033 CONSTRUCTION	4,000	0	06/26	
CO#: A CONS	034 CONSTRUCTION	4,000	0	06/27	

BUDGET LINE: T-7A FMS #: 998 07A NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA

AVAILABLE BALANCE AS OF: 02/28/18 \$4,000,000.09 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$2,086,011.70 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$24,819,191.21 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*			1,000	1,000	(C)*	1,000	1,000	1,000	1,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	1,000	*	*	*	*	2,000	3,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
ACTUAL(C)*	*	*	*	*	*	*	1,000	*	*	*	*	*	1,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
998 REVSUR95	SURFACE REVOLVING FUND				
CO#: A CONS	017 CONSTRUCTION	1,000	0	06/18	
CO#: A CONS	024 CONSTRUCTION	1,000	0	01/18	
CO#: A CONS	025 CONSTRUCTION	1,000	0	06/18	
CO#: A CONS	026 CONSTRUCTION	1,000	0	06/19	
CO#: A CONS	027 CONSTRUCTION	1,000	0	06/20	
CO#: A CONS	028 CONSTRUCTION	1,000	0	06/21	
CO#: A CONS	029 CONSTRUCTION	1,000	0	06/22	
CO#: A CONS	030 CONSTRUCTION	1,000	0	06/23	
CO#: A CONS	031 CONSTRUCTION	1,000	0	06/24	
CO#: A CONS	032 CONSTRUCTION	1,000	0	06/25	
CO#: A CONS	033 CONSTRUCTION	1,000	0	06/26	
CO#: A CONS	034 CONSTRUCTION	1,000	0	06/27	



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: T-141 FMS #: 998 141 RAPID AND SURFACE TRANSIT IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/28/18 \$12,626,000.33 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$415,797,286.67 (CITY) \$32,170,129.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,500	4,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,500	4,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 7EXT	CONS	#7 SUBWAY LINE EXTENSION 013 CONSTRUCTION	4,500	0	06/18	CON	12/07	06/15

BUDGET LINE: T-169 FMS #: 998 169 VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES  
 AVAILABLE BALANCE AS OF: 02/28/18 \$908,450,000.11 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,328,420,690.89 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	666,000	*	*	*	(C)*	164,000	*	*
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	422,450	422,450
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	422,450	422,450
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 CAPSAP	CONS	ADDL MTA CAPITAL FUNDS FOR SUBWAY ACTION PLAN (SAP) 001 CONSTRUCTION	164,000	0	06/19			

CO#	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 CAPSOL91	CONS	VARIOUS TRANSIT PROJECTS						
CO#: A	CONS	GE 039 CONSTRUCTION	91,828	0	06/18			
CO#: A	CONS	GE 040 CONSTRUCTION	17,827	0	06/18			
CO#: A	CONS	GE 041 CONSTRUCTION	138,970	0	06/18			
CO#: A	CONS	GE 042 CONSTRUCTION	85,000	0	06/18			
CO#: A	CONS	GE 043 CONSTRUCTION	85,000	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
998 SITRACK	SIRTOA TRACK REHAB							
CO#: A CONS	028 CONSTRUCTION	3,825	0	06/18				

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: T TRANSIT AUTHORITY

AVAILABLE BALANCE AS OF: 02/28/18 \$1,149,264,232.15 (CITY)  
 CONTRACT LIABILITY: \$36,014,972.70 (CITY)

\$136,187.04 (NON-CITY)  
 \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	666,000 *	35,000 *	40,000 *	40,000	204,000 *	40,000 *	40,000 *	40,000
NON-CITY(N)	*	*	*		*	*	*	

	FY 2018			FY 2018		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	35,000 *	35,000 *	35,000	0 *	0 *	0
JAN	5,000 *	4,000 *	5,000	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	3,000 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	438,391 *	442,391 *	0	0 *	0 *	0
FY 18	481,391 *	481,391 *	40,000	0 *	0 *	0

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: TD-18 FMS #: 841 805 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION																			
AVAILABLE BALANCE AS OF: 02/28/18 \$40,195,114.34 (CITY) \$4,633,280.76 (NON-CITY)																			
CONTRACT LIABILITY: \$24,495,446.66 (CITY) \$1,015,168.57 (NON-CITY)																			
ITD EXPENDITURES: \$206,247,250.55 (CITY) \$11,178,385.67 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		37,977	*		*	8,207	*		*	(C)*		15,533	*		*	8,207	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		1,169	*		*		*		*

		FY 2018												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	530	*	*	*	*	4,747	6,841	1,278	2,592	2,296	*	*	56,343	74,627
FORCST(C)*	530	*	*	*	*	4,747	3,395	1,278	*	165	*	*	64,512	74,627
ACTUAL(C)*	3,208	*	7	*	*	4,811	4,653	1,701	4,844	*	*	*	*	19,223
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	179	*	*	*	*	*	62	241
FORCST(N)*		*	*	*	*	*	179	*	*	*	*	*	62	241
ACTUAL(N)*		*	61	*	*	*	*	*	*	*	*	*	*	61

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 FLEETERC	FLEET EQUIPMENT - RENTAL CONVERSION									
	EQVH 004 EQUIPMENT - VEHICLES					3,446	0	12/17		
CO#: A	EQVH 004 EQUIPMENT - VEHICLES					2,131	0	03/18		
CO#: B	EQVH 004 EQUIPMENT - VEHICLES					845	0	06/18		
	EQVH 008 EQUIPMENT - VEHICLES					764	0	06/19		
111 FLEETRH2	REPLACEMENT VEHICLE/EQUIPMENT FOR FLEET DIVISION									
CO#: A	EQVH 006 EQUIPMENT - VEHICLES					235	0	06/18		
111 SANDVEHRP	VEHICLE REPLACEMENT - SANDY									
CO#: A	EQVH 008 EQUIPMENT - VEHICLES					7	62	06/18		
	EQVH 016 EQUIPMENT - VEHICLES					20	179	12/17		
	EQVH 019 EQUIPMENT - VEHICLES					2,326	0	06/19		
	EQVH 029 EQUIPMENT - VEHICLES					334	1,169	06/19		
111 SIMEQUIPR	SIM ZIM-MIXER									
	EQVH 001 EQUIPMENT - VEHICLES					350	0	06/18		
	EQVH 002 EQUIPMENT - VEHICLES					350	0	06/18		
	EQVH 003 EQUIPMENT - VEHICLES					500	0	06/18		
111 TD18-2000	LUMPSUM VEH AND EQUIP									
CTGY	902 CONTINGENCY					4,000	0	06/19		
111 TD18CORD2	Corridor and Intersection Redesign 2 (SIM)									
	EQVH V01 EQUIPMENT - VEHICLES					120	0	12/17		
	EQVH V02 EQUIPMENT - VEHICLES					75	0	06/18		
	EQVH V03 EQUIPMENT - VEHICLES					150	0	06/18		
111 TD18CORRD	Fleet for Corridor and Intersection Redesign Crew									
	EQVH V01 EQUIPMENT - VEHICLES					530	0	06/18		
	EQVH V05 EQUIPMENT - VEHICLES					160	0	06/18		
111 TD18CRSH	Crusher Operation Vehicles									
	EQVH 001 EQUIPMENT - VEHICLES					2,331	0	06/19		
	EQVH 002 EQUIPMENT - VEHICLES					464	0	06/19		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 TD18DMO	Daytime Markings Operations (Capital Vehicles)						
EQVH	001 EQUIPMENT - VEHICLES	850	0	06/19			
111 TD18FR503	Fleet Life Cycle Replacement						
EQVH	002 EQUIPMENT - VEHICLES	8,207	0	06/21			
111 TD18GRE	Guiderail Replacement Equipment (RRM)						
EQVH	001 EQUIPMENT - VEHICLES	610	0	06/18			
EQVH	002 EQUIPMENT - VEHICLES	170	0	06/18			
111 TD18ME600	600 Meter Expansion (Traffic)						
EQVH	001 EQUIPMENT - VEHICLES	111	0	06/18			
111 TD18RLLR	Replacement of Rollers						
EQVH	001 EQUIPMENT - VEHICLES	3,240	0	06/18			
EQVH	002 EQUIPMENT - VEHICLES	1,760	0	06/19			
111 TD18RTOVE	Rent-to-Own (Phase II)						
EQVH	001 EQUIPMENT - VEHICLES	9,200	0	06/18			
EQVH	002 EQUIPMENT - VEHICLES	9,200	0	06/18			
EQVH	003 EQUIPMENT - VEHICLES	5,465	0	06/18			
EQVH	004 EQUIPMENT - VEHICLES	3,010	0	06/19			
111 TD18SIMPR	In-House Crews - Vehicles and Equipment (SIM)						
EQVH	002 EQUIPMENT - VEHICLES	307	0	01/18			
EQVH	003 EQUIPMENT - VEHICLES	971	0	01/18			
EQVH	004 EQUIPMENT - VEHICLES	770	0	06/18			
EQVH	005 EQUIPMENT - VEHICLES	136	0	06/19			
111 TD18SIMP2	VEHICLES FOR PEDESTRIAN RAMPS						
EQFN	001 EQUIPMENT AND FURNITURE	1,200	0	06/18			
111 TD18SIMP3	VEHICLES FOR PEDESTRIAN RAMPS						
EQVH	001 EQUIPMENT - VEHICLES	1,039	0	06/18			
111 TD18SIMP4	VEHICLES FOR PEDESTRIAN RAMPS						
EQVH	001 EQUIPMENT - VEHICLES	18,984	0	06/18			
111 TD18SIPEQ	SIP Equipment (SIM)						
EQVH	001 EQUIPMENT - VEHICLES	120	0	12/17			
EQVH	002 EQUIPMENT - VEHICLES	75	0	06/18			
EQVH	003 EQUIPMENT - VEHICLES	150	0	06/18			
111 TD18SPHVZ	Purchase Fleet for Speed Hump Crew						
EQVH	V05 EQUIPMENT - VEHICLES	79	0	06/18			
EQVH	V07 EQUIPMENT - VEHICLES	1	0	06/18			
EQVH	V09 EQUIPMENT - VEHICLES	356	0	06/18			
111 TD18TOWRL	Towing Equipment Replacement						
EQVH	001 EQUIPMENT - VEHICLES	590	0	06/18			
EQVH	002 EQUIPMENT - VEHICLES	530	0	07/17			
EQVH	003 EQUIPMENT - VEHICLES	165	0	03/18			
EQVH	005 EQUIPMENT - VEHICLES	149	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	EQVH 006 EQUIPMENT - VEHICLES	1,752	0	06/18		
111 TD18TTE	Purchase Truck Tractors					
EQVH	001 EQUIPMENT - VEHICLES	2,592	0	02/18		
111 TD18UIBN	Upgrades to Intersections on Bike Network (Capital Vehicle)					
EQVH	001 EQUIPMENT - VEHICLES	250	0	06/19		
111 TD18VERPL	Vehicle/Equipment Replacement					
EQVH	002 EQUIPMENT - VEHICLES	3,308	0	06/19		
EQVH	004 EQUIPMENT - VEHICLES	810	0	12/17		
EQVH	005 EQUIPMENT - VEHICLES	2,325	0	12/17		
EQVH	006 EQUIPMENT - VEHICLES	4,747	0	11/17		

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BUDGET LINE: TD-19 FMS #: 841 806 PURCHASE OF COMPUTER EQUIPMENT FOR DOT																			
AVAILABLE BALANCE AS OF: 02/28/18 \$31,719,558.41 (CITY) \$2,879,960.56 (NON-CITY)																			
CONTRACT LIABILITY: \$2,068,505.33 (CITY) \$169,419.40 (NON-CITY)																			
ITD EXPENDITURES: \$96,938,826.26 (CITY) \$3,353,621.04 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		8,117	*	21,054	*	5,780	*	6,372	*	(C)*		24,306	*	21,054	*	5,780	*	6,372	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		1,500	*		*		*		*

FY 2018																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18			
PLAN (C)*	*	380	*	*	*	*	1,077	*	4,360	*	*	1,572	*	7,389		
FORCST(C)*	*	1-	*	*	*	*	*	*	*	*	*	7,390	*	7,389		
ACTUAL(C)*	*	381	*	1-	*	*	1,077	*	*	*	*	*	*	1,457		
PLAN (N)*	*	23-	*	*	*	*	*	*	*	*	*	*	*	23-		
FORCST(N)*	*	23-	*	*	*	*	*	*	*	*	*	*	*	23-		
ACTUAL(N)*	*	87-	*	*	*	*	*	*	*	*	*	*	*	87-		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 TD19-9103	PREVENTATIVE MAINTENANCE MGMT SYSTEM(PMMS) EAST RIVER BRDGS					
EQFN ED 001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,192	0	06/19		
EQFN ED 002	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,308	0	06/19		
EQFN ED 004	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	508	1,500	06/19		
841 TD19-9302	SIGN INFORMATION MANAGEMENT SYSTEMS					
CO#: 02 EQFN	021 EQUIPMENT AND FURNITURE	19	0	06/18		
CO#: 01 EQFN	025 EQUIPMENT AND FURNITURE	1-	0	08/17		
EQFN	030 EQUIPMENT AND FURNITURE	1,685	0	06/19		
EQFN	032 EQUIPMENT AND FURNITURE	1,918	0	06/19		
EQFN	033 EQUIPMENT AND FURNITURE	381	0	08/17		
EQFN	034 EQUIPMENT AND FURNITURE	1,177	0	06/20		
CO#: 07 LEGL	100 LEGAL SERVICES	48	0	06/19		
CO#: 01 LEGL	101 LEGAL SERVICES	16	0	06/19		
CO#: 04 LEGL	101 LEGAL SERVICES	305	0	06/19		
CO#: 05 LEGL	101 LEGAL SERVICES	6	0	06/19		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841	TD19-9504	COOP initiative to provide virtual desktops							
	EQFN	001 EQUIPMENT AND FURNITURE		1,000	0	06/19			
	EQFN	002 EQUIPMENT AND FURNITURE		1,000	0	06/20			
841	TD19-9505	Construction Contract Management System (CMS)							
	EQFN	001 EQUIPMENT AND FURNITURE		1,077	0	01/18			
	EQFN	003 EQUIPMENT AND FURNITURE		2,708	0	06/19			
841	TD19-9507	NYC Authorized Parking Permit (NYCAPP)							
	EQFN	001 EQUIPMENT AND FURNITURE		2,010	0	06/19			
	EQFN	002 EQUIPMENT AND FURNITURE		3,370	0	06/20			
841	TD19-9904	MOSAICS RE-ENGINEERING NYCStreets							
	EQFN ED 016	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,488	0	06/19			
	EQFN ED 018	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,360	0	06/18			
	EQFN ED 021	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,539	0	06/20			
841	TD19-9911	Universal Legal Search							
	EQFN	001 EQUIPMENT AND FURNITURE		3,000	0	06/22			
841	TD19-9912	Commercial Bike Unit Inspection Application							
	EQFN	002 EQUIPMENT AND FURNITURE		264	0	06/22			
841	TD19-9917	Data & Web Accessibility Systems							
	EQFN	001 EQUIPMENT AND FURNITURE		200	0	06/20			
	EQFN	002 EQUIPMENT AND FURNITURE		1,800	0	06/20			
841	TD19-9920	DISASTER RECOVERY/HOTSITE							
	EQFN	013 EQUIPMENT AND FURNITURE		276	0	06/20			
841	TD19-9921	REFRESH OF NETWORK INFRASTRUCTURE							
	EQFN	004 EQUIPMENT AND FURNITURE		142	0	06/20			
841	TD19-9924	Big Data Analysis Infrastructure for Asset Management							
	EQFN	004 EQUIPMENT AND FURNITURE		1,000	0	06/21			
841	TD19-9926	Intercity Bus Stop Permitting System							
	EQFN	002 EQUIPMENT AND FURNITURE		193	0	06/18			
	EQFN	003 EQUIPMENT AND FURNITURE		11	0	06/19			
841	TD19-9929	FACILITY MANAGEMENT SOFTWARE							
	EQFN	002 EQUIPMENT AND FURNITURE		250	0	06/20			
841	TD19-9930	LOWER MANHATTAN PERMIT MANAGEMENT SYSTEM							
	CO#: B EQFN	004 EQUIPMENT AND FURNITURE		0	23-	08/17			
841	TD19-9932	Two Way Radio Communication System							
	EQVH	001 EQUIPMENT - VEHICLES		4,360	0	03/18			
841	TD19PROJM	Customer Relation Management Dynamics							
	EQFN	001 EQUIPMENT AND FURNITURE		353	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 TD199302B	DOT Technology projects-P1-P3								
	EQFN 001 EQUIPMENT AND FURNITURE			2,750	0	06/19			
	EQFN 002 EQUIPMENT AND FURNITURE			5,300	0	06/20			
	EQFN 003 EQUIPMENT AND FURNITURE			1,550	0	06/21			
	EQFN 011 EQUIPMENT AND FURNITURE			650	0	06/22			
841 TD199933	Pavement Management System Year 1-Year 2								
	EQFN 001 EQUIPMENT AND FURNITURE			3,000	0	06/20			
841 TD199934	Sidewalk and Pedestrian Ramps Inspections Management System								
	EQFN 001 EQUIPMENT AND FURNITURE			2,000	0	06/19			
	EQFN 002 EQUIPMENT AND FURNITURE			3,000	0	06/19			
841 TD199935	Spatial Data Warehouse and Predictive Modeling								
	EQFN 001 EQUIPMENT AND FURNITURE			1,000	0	06/20			
	EQFN 002 EQUIPMENT AND FURNITURE			1,000	0	06/21			
	EQFN 003 EQUIPMENT AND FURNITURE			1,000	0	06/22			
841 TYPLEDP	LUMP SUM FOR COMPUTERS								
	EQFN TM 006 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		1,007	0	06/26			
	EQFN TM 007 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		1,039	0	06/27			
	EQFN TM 020 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		2,230	0	06/21			
	EQFN TM 022 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		1,458	0	06/22			
	EQFN TM 023 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		916	0	06/23			
	EQFN TM 025 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		977	0	06/25			
	EQFN TM 026 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		946	0	06/24			
	CTGY 027 CONTINGENCY			9,599	0	06/19			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/18	\$72,151,755.16 (CITY)	\$7,513,255.75 (NON-CITY)
CONTRACT LIABILITY:	\$26,563,951.99 (CITY)	\$1,184,587.97 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19	FY 20	FY 21	FY 22	FY 19	FY 20	FY 21	FY 22
CITY(C)	46,094 *	21,054 *	13,987 *	6,372	39,839 *	21,054 *	13,987 *	6,372
NON-CITY(N)	*	*	*		2,669 *	*	*	

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	530 *	530 *	3,208	0 *	0 *	0
AUG	380 *	-1 *	388	-23 *	-23 *	-26
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	-1	0 *	0 *	0
NOV	4,747 *	4,747 *	4,811	0 *	0 *	0
DEC	6,841 *	3,395 *	4,653	179 *	179 *	0
JAN	2,355 *	1,278 *	2,777	0 *	0 *	0
FEB	2,592 *	0 *	4,844	0 *	0 *	0
MARCH	6,656 *	165 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	57,915 *	71,902 *	0	62 *	62 *	0
FY 18	82,016 *	82,016 *	20,681	218 *	218 *	-26

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: TF-D004 FMS #: 841 CC4 STREETScape IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/18 \$153,646.14 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$85,627.18 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$258,180.83 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*			76
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	14	14
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	14	14
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 GRANSTBID	FA - Grand Street BID Renewal Project									DEVSCOPE 03/13	05/13
CO#: A	CNSP SU 009 CONSTRUCTION SUPERVISION					14	0	06/18			
	CNSP SU 016 CONSTRUCTION SUPERVISION					76	0	06/22			

BUDGET LINE: TF-D005 FMS #: 841 D05 TRAFFIC IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/18 \$4,244,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,847,074.79 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,499,925.21 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*	4,244		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
841 TFD00504	Purchase and install Bus Countdown Clocks									BIDAWARD 06/17	06/17
	CONS 002 CONSTRUCTION					480	0	06/20			
	CONS 003 CONSTRUCTION					40	0	06/20			
	CONS 004 CONSTRUCTION					60	0	06/20			
	CONS 005 CONSTRUCTION					600	0	06/20			
	CONS 006 CONSTRUCTION					240	0	06/20			
	CONS 008 CONSTRUCTION					100	0	06/20			
	CONS 009 CONSTRUCTION					180	0	06/20			



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
CONS	010 CONSTRUCTION					100	0	06/20		
CONS	011 CONSTRUCTION					159	0	06/20		
CONS	012 CONSTRUCTION					100	0	06/20		
CONS	013 CONSTRUCTION					40	0	06/20		
CONS	014 CONSTRUCTION					350	0	06/20		
CONS	015 CONSTRUCTION					200	0	06/20		
CONS	016 CONSTRUCTION					250	0	06/20		
CONS	017 CONSTRUCTION					300	0	06/20		
CONS	021 CONSTRUCTION					125	0	06/20		
CONS	022 CONSTRUCTION					200	0	06/20		
CONS	023 CONSTRUCTION					250	0	06/20		
CONS	024 CONSTRUCTION					270	0	06/20		
CONS	025 CONSTRUCTION					200	0	06/20		

BUDGET LINE: TF-D503 FMS #: 841 D10 STREET LIGHTING, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/18 \$4,638,096.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,364,782.94 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,829,919.58 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					450	3,652		293
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HWD10323	Upgrades within the Bayside BID								DEVSCOPE	06/16 09/16
CONS	001 CONSTRUCTION					350	0	06/19		
CONS	002 CONSTRUCTION					100	0	06/19		
841 TFD503-04	ROOSEVELT AVENUE STREET LIGHTING								BIDAWARD	05/17 05/17
CONS LG	005 CONSTRUCTION				STREET LIGHTING SYSTEMS	117	0	06/20		
CONS LG	006 CONSTRUCTION				STREET LIGHTING SYSTEMS	56	0	06/20		
841 TFD503-07	GREAT KILLS MUNICIPAL PARKING LOT LIGHTING								BIDAWARD	05/17 05/17
CONS	003 CONSTRUCTION					60	0	06/20		
841 TFD503-17	HISTORIC ST LIGHT-WEST BROADWAY FROM HOUSTON TO BROOME								BIDAWARD	06/10 06/10
CONS	003 CONSTRUCTION					2	0	06/22		
841 TFD503KCD	COUNTDOWN CLOCKS INSTALLATION IN BENSONHURST, BKLYN								BIDAWARD	06/14 06/14
CONS	003 CONSTRUCTION					7	0	06/22		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFD503K23 CONS	BROOKLYN HEIGHTS HISTORIC LIGHTING 003 CONSTRUCTION	17	0	06/22	BIDAWARD	06/15	06/15
841 TFD503K26 CONS	FLATBUSH AVE. ST. PURCHASE AND INSTALLATION OF LAMP POST 003 CONSTRUCTION	125	0	06/20	BIDAWARD	06/16	06/16
841 TFD503M24 CONS	FLATIRON DISTINCTIVE LIGHTING ALONG 23rd ST. 3rd to 6th AV. 003 CONSTRUCTION	8	0	06/22	BIDAWARD	06/14	06/14
841 TFD503M27 CONS	REPLACE AND INSTALL ST LG IN FASHION CENTER BUSINESS IMPRV 002 CONSTRUCTION	8	0	06/22	BIDAWARD	06/15	06/15
841 TFD503M29 CONS	Second Avenue Street lights 001 CONSTRUCTION	434	0	06/20			
841 TFD503M30 CONS	Garment District street light 001 CONSTRUCTION	150	0	06/20			
841 TFD503M31 CONS	Historic St lg on 11th St and on 12th St, Manhattan 001 CONSTRUCTION	70	0	06/20			
841 TFD503M32 CONS	Lght along Merrick bt. Hook Creek Blvd & Springfield Blvd 001 CONSTRUCTION	1,188	0	06/20	DEVSCOPE	06/17	09/17
841 TFD503M33 CONS	GREENWICH VILLAGE DECORATIVE LIGHTING 001 CONSTRUCTION	250	0	06/20	DEVSCOPE	06/17	09/17
841 TFD503Q29 CONS	LED Lighting upgrade on Jamaica Ave 002 CONSTRUCTION	1	0	06/22	BIDAWARD	06/16	06/16
841 TFD503Q30 CONS	Upgrade lighting on Roosevelt Ave betw 82nd and 90th Streets 001 CONSTRUCTION	350	0	06/20	BIDAWARD	06/17	06/17
841 TFD503Q31 CONS	LIRR Underpass lighting 001 CONSTRUCTION	250	0	06/22			
841 TFD503Q32 CONS	MYRTLE AVE DECORATIVE LIGHTING QUEENS 001 CONSTRUCTION	300	0	06/20	DEVSCOPE	06/17	09/17
841 TFD503Q32 CONS	002 CONSTRUCTION	425	0	06/20			
841 TFD503X21 CONS	CLAY AV.HISTORIC DISTRICT OLD-STYLE ST LAMP BET. E165& 167TH 002 CONSTRUCTION	127	0	06/20	BIDAWARD	06/17	06/17

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: TF-K001 FMS #: 841 K06 BROOKLYN SIGNAGE  
 AVAILABLE BALANCE AS OF: 02/28/18 \$101,381.85 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$131,375.81 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,343,997.34 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	101	101
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFR0104		Real Time Passenger Information				BIDAWARD	06/16	06/16
	CONS	011 CONSTRUCTION	100	0	06/18			
	CONS	020 CONSTRUCTION	1	0	06/18			

BUDGET LINE: TF-K005 FMS #: 841 K07 TRAFFIC IMPROVEMENTS, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/28/18 \$1,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	1,000	*	*	*	(C)*	1,870	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWK00502		8th Avenue Sunset Park Chinatown Archway				DEVSCOPE	06/16	10/16
	DSGN	001 DESIGN	130	0	06/22			
	CONS	002 CONSTRUCTION	1,870	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: TF-K503		FMS #: 841 K50		STREET LIGHTING, BROOKLYN																
AVAILABLE BALANCE AS OF: 02/28/18				\$361,763.48		(CITY)				\$ .00		(NON-CITY)								
CONTRACT LIABILITY:				\$634,398.05		(CITY)				\$ .00		(NON-CITY)								
ITD EXPENDITURES:				\$6,565,094.46		(CITY)				\$ .00		(NON-CITY)								
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
EXECUTIVE (C)*		750	*		*		*		*	(C)*		1,040	*	71	*		*		1	*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*		*		*		*		*		(N)*		*		*		*		*		*

MGN PROJECT		FY 2018												FY 18					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BEDFRDDEC CONS	Bedford Historic District & Safety Improvement Plan 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	750	0	06/19			
841 TFKVANDMD CONS	VANDERBILT AVE MERCHANTS DISTRICT/PHND: ELEGANT STREET LIG 003 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	750	0	06/20		BIDAWARD	06/17	06/17
841 TFK50308 CONS	HISTORIC LIGHTS FOR FLATBUSH AVE BET GRAND ARMY PL/ATLANTIC AM 004 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	*	*	*	*	*	*	*	*	*	*	*		1	0	06/22		BIDAWARD	05/09 05/09
841 TFK50312 CONS	STREET LIGHT ON KINGS HIGHWAY BET CONEY ISLAND AV &E.16TH ST 003 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*		1	0	06/20		BIDAWARD	06/13 06/13
841 TFK50313 CONS	Historic Lighting on Broadway btw Roebling and Bedford 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*		290	0	06/19		BIDAWARD	06/17 06/17

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: TF-X503 FMS #: 841 X50 STREET LIGHTING, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/18 \$243,413.97 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$167,177.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,398,988.18 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*			177
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFX50301	CONS	GRAND CONCOURSE DECORATIVE STREET LIGHTING 003 CONSTRUCTION	177	0	06/22	BIDAWARD	06/17	06/17

BUDGET LINE: TF-1 FMS #: 841 900 INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS, ALL BOROS

AVAILABLE BALANCE AS OF: 02/28/18 \$115,434,010.12 (CITY) \$79,994,678.82 (NON-CITY)  
 CONTRACT LIABILITY: \$51,799,850.30 (CITY) \$16,324,756.18 (NON-CITY)  
 ITD EXPENDITURES: \$666,216,156.14 (CITY) \$402,544,174.40 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	46,774	50,843	38,844	56,429	(C)*	93,476	50,843	38,844
APPROPRIATIONS (N)*	3,905	12,369	10,500	12,529	COMMITMENT PLAN (N)*	14,494	12,369	17,118

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	1,675	5,112	*	*	*	*	*	185	*	*	*	*	30,937	37,909
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	37,589	37,589
ACTUAL(C)*	*	*	1,860	5,111	146	146	*	*	*	*	*	*	*	*	*	7,262
PLAN (N)*	*	*	*	*	*	2,627	*	*	*	1,659	*	*	*	*	720-	3,566
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,286	2,286
ACTUAL(N)*	*	*	1,659	*	1,313	1,313	*	*	*	*	*	*	*	*	*	4,285

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 ASTC-INST	CONS	FURNISHED AND INSTALLATION OF ASTC CONTROLLERS 800 CONSTRUCTION	327	0	06/22	BIDAWARD	06/17	06/17
841 BIKE2030	CONS	BIKE NETWORK DEVELOPMENT 2030 808 CONSTRUCTION	160	0	06/23			
	CONS	814 CONSTRUCTION	176	0	06/26			
	CONS	815 CONSTRUCTION	182	0	06/27			
	CONS	818 CONSTRUCTION	165	0	06/24			
	CONS	819 CONSTRUCTION	171	0	06/25			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BKBRDGCAM	Brooklyn Bridge Surveillance Cameras				BIDAWARD	06/17	06/17
CONS	002 CONSTRUCTION	2,394	0	06/21			
CONS	005 CONSTRUCTION	2,394	0	06/22			
841 BKBRDGITS	Brooklyn Bridge Approaches-DOT ITS				BIDAWARD	07/17	07/17
CONS	001 CONSTRUCTION	1,000	0	06/19			
CONS	002 CONSTRUCTION	1,276	0	06/20			
841 BUS2030	BUS INITIATIVES						
CONS	800 CONSTRUCTION	0	455	06/22			
CONS	807 CONSTRUCTION	503	0	06/22			
CONS	810 CONSTRUCTION	1,000	0	06/22			
CONS	811 CONSTRUCTION	1,000	0	06/22			
CONS	814 CONSTRUCTION	1,020	0	06/22			
CONS	815 CONSTRUCTION	1,040	0	06/23			
CONS	817 CONSTRUCTION	188	545	06/22			
CONS	818 CONSTRUCTION	373	0	06/22			
CONS	819 CONSTRUCTION	229	0	06/22			
CONS	821 CONSTRUCTION	84	0	06/22			
CONS	823 CONSTRUCTION	3,131	0	06/22			
CONS	835 CONSTRUCTION	1,074	0	06/24			
CONS	836 CONSTRUCTION	1,110	0	06/25			
841 ITSKOREAN	Intelligent Transportation Systems on Korean Vet Pky X501.65						
CONS	001 CONSTRUCTION	320	1,280	06/18			
CONS	002 CONSTRUCTION	94	375	06/22			
841 NYCWINRPL	NYCWIN Replacement						
CONS	001 CONSTRUCTION	75,000	0	06/19			
841 PLANTRANS	TRANSIT SIGNAL PRIORITY-2030				BIDAWARD	06/17	06/17
CONS	801 CONSTRUCTION	1,248	0	06/22			
841 REALTIMEM	Real Time Traffic Monitoring in Lower Manhattan						
CONS	001 CONSTRUCTION	4,007	0	06/18			
841 REALTMIDM	Expand Real Time Traffic Monitoring in Midtown Manhattan						
CONS	001 CONSTRUCTION	2,404	0	06/18			
CONS	002 CONSTRUCTION	5,869	0	06/20			
841 SANDTFITS	Various ITS Replacements - Sandy				BIDAWARD	06/17	06/17
CONS	001 CONSTRUCTION	50	305	06/22			
841 SIGNALSFY	TRAFFIC SIGNALS SAFETY, CITYWIDE						
CONS	V01 CONSTRUCTION	47	0	06/22			
CONS	V02 CONSTRUCTION	0	741	06/22			
CONS	V03 CONSTRUCTION	0	189	06/22			
841 SIGNALSF2	TRAFFIC SIGNAL SAFETY, CITYWIDE						
CONS	V01 CONSTRUCTION	2,719	0	06/18			
CONS	V02 CONSTRUCTION	7,500	0	06/19			
CONS	V03 CONSTRUCTION	9,478	0	06/20			
CONS	V07 CONSTRUCTION	9,099	0	06/21			



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 SIGNALS2	Traffic Signals Safety, Citywide FY16				BIDAWARD	06/16	06/16
CO#: 3	IFDS 600 IFA DESIGN	650	0	11/17			
CO#: 4	IFDS 600 IFA DESIGN	500	0	01/18			
CO#: 5	IFDS 600 IFA DESIGN	475	0	06/18			
CO#: 6	IFDS 600 IFA DESIGN	225	0	06/18			
CO#: 3	IFSP 601 IFA CONSTRUCTION SUPERVIS	150	0	11/17			
CO#: 4	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	01/18			
CO#: 5	IFSP 601 IFA CONSTRUCTION SUPERVIS	175	0	03/18			
841 STEFFSCMV	NYC Street Efficiency Strategic Commercial Vehicle Monitorin						
DSGN	001 DESIGN	92	0	06/19			
CONS	002 CONSTRUCTION	2,349	0	06/20			
841 TFAPEDSYS	Accessible Pedestrian System				BIDAWARD	06/16	06/16
CO#: 5	IFDS 600 IFA DESIGN	225	0	11/17			
CO#: 6	IFDS 600 IFA DESIGN	350	0	01/18			
CO#: 7	IFDS 600 IFA DESIGN	475	0	06/18			
CO#: 5	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	11/17			
CO#: 6	IFSP 601 IFA CONSTRUCTION SUPERVIS	475	0	06/18			
841 TFAPEDSY2	Accessible Pedestrian System-FY18				BIDAWARD	06/16	06/16
CONS	V01 CONSTRUCTION	16,272	0	06/18			
841 TFCWSBST	SBS-Citywide Real Time Totem System						
CONS	001 CONSTRUCTION	3,557	0	06/20			
841 TFD00504	Purchase and install Bus Countdown Clocks				BIDAWARD	06/17	06/17
CONS	800 CONSTRUCTION	154	0	09/17			
CONS	801 CONSTRUCTION	5,112	0	10/17			
CONS	803 CONSTRUCTION	2	0	06/20			
841 TFITSAMS	INTELLIGENT TRANSPORTATION SYSTEM(ITS) ON HIGHWAYS				BIDAWARD	06/17	06/17
CONS	804 CONSTRUCTION	2,204	6,618	06/21			
CONS	805 CONSTRUCTION	2,205	6,618	06/22			
841 TFLUMP	Traffic projects				BIDAWARD	06/16	06/16
CONS	001 CONSTRUCTION	3	0	06/22			
CONS	003 CONSTRUCTION	83-	0	06/18			
CONS	004 CONSTRUCTION	0	2,000-	06/18			
CTGY	005 CONTINGENCY	10,647	1,779	06/18			
CONS	006 CONSTRUCTION	83	0	06/21			
IFDS	600 IFA DESIGN	850	0	06/18			
841 TFMARKLMP	THERMOPLASTIC MARKINGS-TEN YEARS						
CONS	001 CONSTRUCTION	11,676	0	06/21			
CONS	002 CONSTRUCTION	15,600	0	06/27			
CONS	004 CONSTRUCTION	3,000	0	06/20			
CONS	011 CONSTRUCTION	15,131	0	06/22			
841 TFPOWERIW	PURCHASE AND INSTALLATION OF EV CHARGING INFRASTRUCTURE						
EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/20			
EQFN	002 EQUIPMENT AND FURNITURE	8,000	0	06/20			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFR0103 CONS	Smart Lights-various locations Staten Island 006 CONSTRUCTION	372	0	06/22	BIDAWARD	06/17	06/17
841 TFR0104 CO#: 4 IFSP CO#: 5 IFSP CO#: 2 IFDS	Real Time Passenger Information 600 IFA CONSTRUCTION SUPERVIS 600 IFA CONSTRUCTION SUPERVIS 601 IFA DESIGN	150 175 100	0 0 0	12/17 06/18 12/17			
841 TFSPDCAM CONS	Purchase and Install Speed Cameras in School Zones Areas V01 CONSTRUCTION	2,214	0	06/22			
841 TFSURVCAM EQFN	TRAFFIC SURVEILLANCE CAMERAS-EVACUATION ROUTES,MANHATTAN 008 EQUIPMENT AND FURNITURE	47	0	06/22			
841 TFWHSBSRT CONS CONS CONS	SBS - Real Time Totem System 001 CONSTRUCTION 002 CONSTRUCTION 03 CONSTRUCTION	1,521 148 38	0 0 0	09/17 06/22 06/22			
841 TF01-9909 DSGN CONS	ADVANCE TRAVELLER INFORMATION DISSEMINATION SERVICE 007 DESIGN 009 CONSTRUCTION	19 162	0 0	06/22 06/22			
841 TF01-9910 CONS DSGN CONS	LOCAL STREET NETWORK MGMT AND INCIDENT MGMT X500.94 803 CONSTRUCTION 805 DESIGN 806 CONSTRUCTION	2,232 6 300	0 0 0	06/22 06/22 06/22	BIDAWARD	06/16	06/16
841 TF01APS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS	Accessible Pedestrian System(AT 75 LOCATIONS PER YEAR) V01 CONSTRUCTION V02 CONSTRUCTION V03 CONSTRUCTION V04 CONSTRUCTION V05 CONSTRUCTION V06 CONSTRUCTION V07 CONSTRUCTION V08 CONSTRUCTION V09 CONSTRUCTION V10 CONSTRUCTION	3,202 3,201 6,403 6,403 6,403 1,848 1,847 3,695 3,695 3,695	0 0 0 0 0 0 0 0 0 0	06/21 06/20 06/22 06/24 06/27 06/21 06/20 06/22 06/24 06/24			
841 TF01TPM16 CONS CO#: 4 IFSP CO#: 6 IFSP CO#: 7 IFSP	Thermoplastic Markings 002 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS 600 IFA CONSTRUCTION SUPERVIS 600 IFA CONSTRUCTION SUPERVIS	4,169 800 800 800	0 0 0 0	06/22 12/17 01/18 06/18	BIDAWARD	06/16	06/16
841 TF01TPM18 CONS CONS CONS CONS	Thermoplastic Markings -FY18 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	3,000 6,324 3,338 3,338	0 0 0 0	06/18 06/19 06/20 06/21			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TF012013	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT FY13				BIDAWARD	06/16	06/16
CONS	002 CONSTRUCTION	0	1,499	06/22			
841 TF012014	NEW SIGNALS INSTALLATION REQUIREMENT				BIDAWARD	06/16	06/16
CONS	004 CONSTRUCTION	0	289	06/22			
CO#: 7	IFDS 600 IFA DESIGN	1,000	0	06/18			
CO#: 8	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
841 TF012017	NEW SIGNALS INSTALLATION REQUIREMENT FY17				BIDAWARD	06/17	06/17
CONS	V02 CONSTRUCTION	185	1,659	02/18			
CONS	V04 CONSTRUCTION	0	3,994	06/19			
CONS	V05 CONSTRUCTION	2,652	0	06/19			
CONS	V06 CONSTRUCTION	2,298	0	06/18			
CONS	V07 CONSTRUCTION	0	2,627	12/17			
CONS	V08 CONSTRUCTION	0	2,369	06/20			
CO#: 1	IFDS 600 IFA DESIGN	400	0	11/17			
CO#: 2	IFDS 600 IFA DESIGN	500	0	01/18			
CO#: 3	IFDS 600 IFA DESIGN	500	0	06/18			
CO#: 1	IFSP 601 IFA CONSTRUCTION SUPERVIS	75	0	11/17			
CO#: 2	IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	01/18			
CO#: 3	IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	06/18			
841 TTEXTOSP	Upgrade of SBS Totems System, Citywide				DEVSCOPE	06/17	09/17
CONS	001 CONSTRUCTION	908	0	06/19			
841 TYPLSGM	TRAFFIC SIGNALS (TEN YEAR PLAN)						
CONS TS	V01 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	5,000	0	06/21		
CONS TS	V02 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	10,500	06/19		
CONS TS	V03 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	10,500	06/21		
CONS TS	V04 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	20,500	06/23		
CONS TS	V05 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	2	20,500	06/25		
CONS TS	V06 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	20,500	06/27		
CONS TS	V07 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	6,926	0	06/20		
CONS TS	V08 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	7,094	0	06/22		
CONS TS	V09 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	7,094	0	06/23		
CONS TS	V10 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	7,094	0	06/25		
CONS TS	V11 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	7,094	0	06/27		
CONS TS	V12 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	4	0	06/27		
CONS TS	V13 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	10,000	06/20		
CONS TS	V14 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	10,000	06/22		
CTGY	027 CONTINGENCY		20,748	5,595	06/19		
841 W125STLG	W 125TH ST LG & SIGNAL-5TH AVE TO MORNINGSIDE AVE, MA2288.3				BIDAWARD	06/17	06/17
CONS	003 CONSTRUCTION	503	0	06/22			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: TF-2													FMS #: 841 926		TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/18													\$16,416,092.70		(CITY)		\$15,545,255.27 (NON-CITY)													
CONTRACT LIABILITY:													\$33,016,454.72		(CITY)		\$14,616,681.85 (NON-CITY)													
ITD EXPENDITURES:													\$122,140,549.05		(CITY)		\$12,834,256.34 (NON-CITY)													
* FY 19 *													* FY 20 *		* FY 21 *		* FY 22 *		* (C)*		* FY 19 *		* FY 20 *		* FY 21 *		* FY 22 *			
EXECUTIVE (C)*													2,467 *		1,944 *		402 *		187 *		(C)*		4,363 *		1,944 *		402 *		187 *	
APPROPRIATIONS																					COMMITMENT PLAN									
(N)*													6,583 *		294 *		202 *				(N)*		13-*		294 *		202 *		*	

													FY 2018												
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*													134 *	*	1,556 *	35 *	119-*	*	958-*	*	*	13 *	*	6,280 *	6,941
FORCST(C)*													*	*	*	35 *	119-*	*	959-*	*	*	13 *	*	7,959 *	6,929
ACTUAL(C)*													*	526 *	1,620 *	121 *	505 *	12 *	921-*	613 *	*	*	*	*	2,477
PLAN (N)*													*	*	*	554 *	*	*	1,911 *	*	*	*	*	2,046 *	4,511
FORCST(N)*													*	*	*	554 *	*	*	*	*	*	*	*	3,957 *	4,511
ACTUAL(N)*													*	*	*	552 *	114 *	*	2,251 *	*	*	*	*	*	2,918

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	HWQ662D1 CONS	Springfield Gardens Residential Area, Reconstruction 026 CONSTRUCTION	53	0	06/20	DSGN	07/17	04/20
841	BRC156F IFDS	MANHATTAN BRIDGE #15 602 IFA DESIGN	10	0	06/18	DEVSCOPE	06/14	06/15
841	HBK1072 CTGY	BELT SHORE PKWY FRESH CREEK 2-231509 098 CONTINGENCY	5,000	10,000	06/19	DEVSCOPE	06/10	05/13
841	HBM1056 CO#: 1 IFSP	FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0 605 IFA CONSTRUCTION SUPERVIS	15	0	12/17	DEVSCOPE	06/16	06/17
841	HBM1147 CONS	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7) 007 CONSTRUCTION	111	0	06/19	DEVSCOPE	06/13	06/16
841	HBM1165 CONS CONS CO#: 1 IFDS	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0 018 CONSTRUCTION 033 CONSTRUCTION 604 IFA DESIGN	1,401 111 20	0 0 0	06/19 06/19 11/17	DEVSCOPE	07/12	06/13
841	HBM1212 CONS CO#: 1 DSGN	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET 015 CONSTRUCTION 028 DESIGN	147 40	0 0	06/22 06/22	DEVSCOPE	07/12	06/13
841	HBM551 CONS	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420 027 CONSTRUCTION	121	0	06/19	DEVSCOPE	06/11	06/14
841	HBQ1203 CONS	RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507 GE 030 CONSTRUCTION GENERAL	11	0	06/19	DEVSCOPE	07/12	06/13
841	HBX1131 CONS CONS CO#: 4 IFDS	BRUCKNER EXP / WESTCHESTER CREEK 1-066510 GE 042 CONSTRUCTION GENERAL FD 602 IFA DESIGN FINAL DESIGN	1,556 100	0 0	09/17 06/18	DEVSCOPE	06/05	06/12

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1152 CONS HB 027	BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0 CONSTRUCTION HIGHWAY BRIDGES	113	0	06/20	DEVSCOPE	06/11	05/12
841 HBX1190 CO#: 5 IFDS	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9 601 IFA DESIGN	75	0	11/17	DEVSCOPE	06/08	06/09
841 HBX1215 CO#: 1 IFDS CO#: 2 IFDS	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1 601 IFA DESIGN 601 IFA DESIGN	100 125	0 0	11/17 06/18	DEVSCOPE	06/17	06/20
841 HBX1670 CO#: 1 IFDS	EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670 602 IFA DESIGN	15	0	12/17	DEVSCOPE	06/14	06/15
841 HBX180 IFDS CO#: 1 IFDS	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0) 602 IFA DESIGN 602 IFA DESIGN	10 20	0 0	11/17 01/18	DEVSCOPE	06/11	06/14
841 HWK1048C CO#: 5 IFDS	BWG -- Kent Avenue South 600 IFA DESIGN	100	0	06/18	DEVSCOPE	06/15	09/15
841 HMMWTC A8 CONS TS 008	WORLD TRADE CENTER AREA 8 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	286	06/20	DEVSCOPE	06/17	09/17
841 HMMWTC A10 CONS TS 005	WORLD TRADE CENTER AREA 10 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	6	06/20	DEVSCOPE	06/17	09/17
841 HMMWTC 11 CONS TS 005	WORLD TRADE CENTER AREA 11 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	2	06/20	DEVSCOPE	06/17	09/17
841 HWQ100SBS IFDS	Woodhaven Blvd SBS 601 IFA DESIGN	50	0	06/18	DEVSCOPE	06/15	09/15
841 HWQ1190 IFDS	Reconstruction of Queens Blvd 601 IFA DESIGN	100	0	06/18	DEVSCOPE	09/16	12/16
841 HWQ788 CONS TS 009	LIC/Hunters Point Area-wide Reconstruction CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	582	0	06/20	DEVSCOPE	05/08	05/09
841 HWXS711 IFDS CO#: 1 IFDS	RECONSTRUCTION OF STEP STREET AT DAVIDSON AVE 600 IFA DESIGN 600 IFA DESIGN	60 40	0 0	01/18 06/18			
841 HW2CR17CY CONS	Citywide Milling 006 CONSTRUCTION	165	0	06/18			
841 HW2CR18B CONS	Citywide Milling - Bronx and Manhattan 002 CONSTRUCTION	34	0	06/18			
841 HW2CR18C CONS	Citywide Milling - Queens 002 CONSTRUCTION	16	0	06/18			
841 HW2CR18D CONS	Citywide Milling - Bronx, Manhattan and Queens 006 CONSTRUCTION	13	0	06/18			

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841 HW2CR18E CONS	Citywide Milling - Brooklyn, Queens and Staten Island 006 CONSTRUCTION	13	0	06/18			
846 P-304LRSQ CONS	Little Red Square GE 315 CONSTRUCTION	54	0	06/18	CON	01/18	01/19
850 BED-809 CO#: 2 IFDS	Replacement of Water Mains in Avenue S FD 600 IFA DESIGN	25	0	06/18	DEVSCOPE	06/13	03/14
850 CONEYINF CONS	Coney Island Infrastructure (CONISPH3A) 004 CONSTRUCTION	97	0	06/19			
850 CS-ER-WCP CO#: A CONS CO#: B CONS	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK TS 010 CONSTRUCTION TS 010 CONSTRUCTION	1 30	0 0	06/18 06/18			
850 HBPED216S CONS	PED BRIDGE - 216 ST (Q) TS 010 CONSTRUCTION	2	0	06/18	DEVSCOPE	07/14	09/14
850 HD-153C2 CO#: A CONS	EDGEMERE (PHASE C2) TS 008 CONSTRUCTION	43	0	06/18	DEVSCOPE	03/08	05/08
850 HD-161C CO#: 1 IFDS CO#: B IFDS	GATEWAY ESTATE - PHASE C (SEK20056) 600 IFA DESIGN FD 601 IFA DESIGN	39 18	0 0	06/18 06/18			
850 HD-161D CO#: C IFDS	GATEWAY ESTATE - PHASE D (SEK002354/SEK20057) FD 601 IFA DESIGN	36	0	06/18	DEVSCOPE	04/07	06/07
850 HED-553 CO#: 1 IFDS CO#: 1 IFSP CO#: 2 IFSP	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD 600 IFA DESIGN 606 IFA CONSTRUCTION SUPERVIS 606 IFA CONSTRUCTION SUPERVIS	10 10 10	0 0 0	06/18 11/17 06/18			
850 HWBARUCH CONS	Baruch College - 25th Street Plaza (MED-634) 007 CONSTRUCTION	145	0	06/18	DEVSCOPE	03/15	05/15
850 HWBUSPAD6 CONS	Citywide Bus Pad Contract (SIM) 009 CONSTRUCTION	50	0	06/18	DEVSCOPE	06/16	09/16
850 HWCSCH3B2 CO#: A CONS	SAFE ROUTES TO SCHOOLS - PHASE 3B2 TS 010 CONSTRUCTION	16	63	06/18	DEVSCOPE	03/14	05/14
850 HWCSCH3E1 CO#: 2 IFDS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 600 IFA DESIGN	60	0	06/18	DEVSCOPE	02/11	05/11
850 HWCSCH3F1 CO#: A CONS CO#: B CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS TS 008 CONSTRUCTION TS 008 CONSTRUCTION	2 7	0 0	06/18 06/18			
850 HWCSCH3MM CONS CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS TS V01 CONSTRUCTION TS V03 CONSTRUCTION	131 125	0 0	06/20 06/20	DEVSCOPE	02/14	05/14

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP	604 IFA CONSTRUCTION SUPERVIS		25	0	02/18			
850 HWCSCH4A	Safe Route to Schools - Phase 4A (MED-635)						DEVSCOPE	02/14	05/14
	CONS	TS 013 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	67	10/17			
CO#: A	CONS	TS 013 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	347	10/17			
CO#: B	CONS	TS 013 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	35	140	10/17			
850 HWCSCH4B3	Safe Routes to Schools - Phase 4B3						DEVSCOPE	03/17	05/17
	CONS	004 CONSTRUCTION		345	0	06/19			
CO#: 1	IFDS	600 IFA DESIGN		75	0	11/17			
850 HWCSCH4C1	Safe Routes to Schools - Phase 4C1						DEVSCOPE	03/16	05/16
	CONS	TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	495	0	06/18			
850 HWC988M1	AMBOY RD & ANNADALE RD						DEVSCOPE	03/08	05/08
CO#: 2	IFDS	601 IFA DESIGN		7-	0	02/18			
CO#: 3	IFDS	601 IFA DESIGN		25	0	06/18			
850 HWD10105	Ped Safety Upgrades on Atlantic Ave (BED-785A, NDF-ATLAV)						DEVSCOPE	01/17	01/17
CO#: A	CONS	014 CONSTRUCTION		0	879	06/18			
CO#: B	CONS	014 CONSTRUCTION		1,099-	0	01/18			
850 HWD10211	185th ST. Streetscape Improvements						DEVSCOPE	06/12	09/13
CO#: A	CONS	TS 013 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	12	0	06/18			
CO#: B	CONS	TS 013 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	4	0	06/18			
CO#: C	CONS	TS 013 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	83	0	06/21			
CO#: D	CONS	TS 013 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	3	0	06/18			
850 HWD10501A	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV						DEVSCOPE	02/08	05/08
CO#: C	CONS	TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	13	0	04/18			
850 HWKC1019	Eastern Parkway (Washington Ave. to Grand Army Plaza)						DEVSCOPE	07/08	09/08
CO#: 3	IFDS	008 IFA DESIGN		1-	0	02/18			
CO#: 4	IFDS	008 IFA DESIGN		18	0	06/18			
CO#: A2	IFSP	009 IFA CONSTRUCTION SUPERVIS		5-	0	02/18			
CO#: A3	IFSP	009 IFA CONSTRUCTION SUPERVIS		18	0	06/18			
850 HWKKP005	DUMBO D.M.A. - VINEGAR HILL AREA						DEVSCOPE	06/11	09/11
	CONS	TS 017 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	101	0	06/19			
CO#: 8	IFDS	600 IFA DESIGN		10	0	11/17			
CO#: 9	IFDS	600 IFA DESIGN		15	0	06/18			
850 HWKP2026	CHURCH AVENUE						DEVSCOPE	06/06	09/06
CO#: 5	IFDS	600 IFA DESIGN		49	0	06/18			
850 HWKP2027	Church Ave Sidewalk & Neckdowns						DEVSCOPE	06/11	09/11
	IFSP	604 IFA CONSTRUCTION SUPERVIS		10	0	11/17			
CO#: A	CONS	TS 808 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	53	0	06/18			
850 HWK100BUS	Utica Ave Bus Priority						DEVSCOPE	06/13	09/13
CO#: 4	IFDS	600 IFA DESIGN		25	0	01/18			
850 HWK1048A	WEST STREET - BROOKLYN GREENWAY (SE-858)						DEVSCOPE	07/11	09/11
CO#: 1	IFDS	600 IFA DESIGN		30	0	06/18			

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850 HWK1048C	KENT AVE				DEVSCOPE	03/17	05/17
CONS	010 CONSTRUCTION	610	0	06/18			
IFDS	603 IFA DESIGN	75	0	11/17			
850 HWK1048D	Brooklyn Waterfront Greenway:Sunset Park / Gowanus Connector				DEVSCOPE	02/15	05/15
CO#: 2 IFDS	603 IFA DESIGN	10	0	06/18			
850 HWK1048G	OWL'S HEAD-BROOKLYN GREENWAY (SEK002378)				DEVSCOPE	06/16	09/16
CO#: 2 IFDS	600 IFA DESIGN	20	0	11/17			
850 HWK1129	NOSTRAND AVE				DEVSCOPE	05/04	08/04
CO#: A CONS	TS 008 CONSTRUCTION	137	0	06/18			
	TRAFFIC SIGNAL SYSTEMS						
CO#: B IFDS	FD 601 IFA DESIGN	30	0	06/18			
	FINAL DESIGN						
CO#: 5A IFDS	605 IFA DESIGN	8-	0	02/18			
CO#: 5B IFDS	605 IFA DESIGN	17	0	06/18			
850 HWK1130A	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC				DEVSCOPE	02/10	05/10
CO#: 2 IFSP	600 IFA CONSTRUCTION SUPERVIS	47-	0	02/18			
CO#: 3 IFSP	600 IFA CONSTRUCTION SUPERVIS	40	0	06/18			
850 HWK1130B	Williamsburg Bridge Plaza				DEVSCOPE	03/13	05/13
CO#: A CONS	TS 019 CONSTRUCTION	11-	0	06/19			
	TRAFFIC SIGNAL SYSTEMS						
CO#: A1 CONS	TS 019 CONSTRUCTION	11	0	06/18			
	TRAFFIC SIGNAL SYSTEMS						
CO#: B CONS	TS 019 CONSTRUCTION	25	0	06/18			
	TRAFFIC SIGNAL SYSTEMS						
CO#: A CONS	TS 030 CONSTRUCTION	0	91-	06/19			
	TRAFFIC SIGNAL SYSTEMS						
CO#: A CONS	TS 031 CONSTRUCTION	0	11-	06/19			
	TRAFFIC SIGNAL SYSTEMS						
	CONS TS 037 CONSTRUCTION	0	115	06/18			
	TRAFFIC SIGNAL SYSTEMS						
850 HWK1148	JEWEL STREET AREA				DEVSCOPE	05/03	08/03
CONS	TS 020 CONSTRUCTION	1,000	0	06/24			
	TRAFFIC SIGNAL SYSTEMS						
850 HWK1310	Broadway Junction				DEVSCOPE	06/12	09/12
CO#: 18 IFDS	600 IFA DESIGN	28	0	06/18			
CO#: 4 IFSP	604 IFA CONSTRUCTION SUPERVIS	100	0	06/18			
850 HWK1669	4th Ave Safety Improvements				DEVSCOPE	07/15	09/15
CO#: 05 IFDS	603 IFA DESIGN	80	0	02/18			
850 HWK1669A	4th Ave Safety Improvements - Phase A						
IFDS	600 IFA DESIGN	35	0	06/18			
850 HWK1670	Industry City Safety and Streetscape Improvements				DEVSCOPE	03/17	05/17
IFDS	602 IFA DESIGN	75	0	11/17			
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN				DEVSCOPE	05/05	08/05
CONS	TS 006 CONSTRUCTION	1,181	0	06/18			
	TRAFFIC SIGNAL SYSTEMS						
850 HWK639W	RECON: TILLARY STREET				DEVSCOPE	03/12	05/12
CO#: 3 IFSP	603 IFA CONSTRUCTION SUPERVIS	100	0	06/18			
850 HWK639WA	RECON: TILLARY STREET PHASE 2				DEVSCOPE	05/17	08/17
CONS	010 CONSTRUCTION	1	1,911	01/18			



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850 HWK779W	EMPIRE BOULEVARD				DEVSCOPE	05/11	08/11
CO#: 02 IFDS	600 IFA DESIGN	15	0	11/17			
CO#: 03 IFDS	600 IFA DESIGN	50	0	02/18			
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN						
CO#: 4 IFDS	FD 600 IFA DESIGN	10	0	06/18			
	FINAL DESIGN						
850 HWMBRT5A	34th STREET SBS				DEVSCOPE	06/12	09/12
IFSP	605 IFA CONSTRUCTION SUPERVIS	10	0	06/18			
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE				DEVSCOPE	05/03	08/03
CO#: 4 IFSP	602 IFA CONSTRUCTION SUPERVIS	35	0	11/17			
CO#: 5 IFSP	602 IFA CONSTRUCTION SUPERVIS	65	0	06/18			
850 HWMP2012	TIMES SQUARE				DEVSCOPE	05/05	08/05
CO#: B CONS	TS 006 CONSTRUCTION	343-	0	08/17			
	TRAFFIC SIGNAL SYSTEMS						
CO#: C CONS	TS 006 CONSTRUCTION	120	0	06/18			
	TRAFFIC SIGNAL SYSTEMS						
CO#: A CONS	TS 038 CONSTRUCTION	343	0	08/17			
	TRAFFIC SIGNAL SYSTEMS						
CO#: B CONS	TS 038 CONSTRUCTION	131	0	06/18			
	TRAFFIC SIGNAL SYSTEMS						
CO#: 5 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	10	0	06/18			
	IN-HOUSE SUPERVISION OF C						
CO#: 8 IFDS	603 IFA DESIGN	20	0	06/18			
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET				DEVSCOPE	07/08	09/08
CO#: 11 IFDS	604 IFA DESIGN	50	0	11/17			
CO#: 12 IFDS	604 IFA DESIGN	30	0	02/18			
CO#: 02 IFSP	606 IFA CONSTRUCTION SUPERVIS	40	0	02/18			
850 HWMP2020	RECONSTRUCTION OF GANSEVOORT AREA				DEVSCOPE	06/09	09/09
CO#: A CONS	TS 011 CONSTRUCTION	1	0	06/18			
	TRAFFIC SIGNAL SYSTEMS						
CO#: B CONS	TS 011 CONSTRUCTION	10	0	06/18			
	TRAFFIC SIGNAL SYSTEMS						
CO#: 01 IFSP	604 IFA CONSTRUCTION SUPERVIS	10	0	06/18			
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC				DEVSCOPE	04/07	06/07
CO#: 3 IFSP	603 IFA CONSTRUCTION SUPERVIS	10-	0	02/18			
CO#: 4 IFSP	603 IFA CONSTRUCTION SUPERVIS	10	0	06/18			
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST				DEVSCOPE	03/09	05/09
CONS	TS 005 CONSTRUCTION	0	87	06/21			
	TRAFFIC SIGNAL SYSTEMS						
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY				DEVSCOPE	03/09	06/09
CO#: 1 IFSP	603 IFA CONSTRUCTION SUPERVIS	100	0	06/18			
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY				DEVSCOPE	09/04	12/04
CONS	TS 006 CONSTRUCTION	0	19	06/21			
	TRAFFIC SIGNAL SYSTEMS						
850 HMMWTB5A	Liberty Street Reconstruction				DEVSCOPE	03/17	05/17
CONS	008 CONSTRUCTION	4	0	06/18			
850 HWM2025	Delancey Street Safety Improvements				DEVSCOPE	03/17	05/17
IFDS	602 IFA DESIGN	50	0	02/18			
850 HWPEDSF4	Multi-Site Pedestrian Safety				DEVSCOPE	07/11	09/11
CONS	TS 032 CONSTRUCTION	1,015	0	06/19			
	TRAFFIC SIGNAL SYSTEMS						

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 7	IFDS	600 IFA DESIGN	75	0	11/17			
CO#: 8	IFDS	600 IFA DESIGN	100	0	06/18			
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5					DEVSCOPE	06/16	09/16
	IFDS	603 IFA DESIGN	50	0	01/18			
CO#: 1	IFDS	603 IFA DESIGN	80	0	06/18			
850 HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction					DEVSCOPE	07/11	09/11
CO#: DD	IFDS	603 IFA DESIGN	155	0	06/18			
CO#: D1	IFSP	604 IFA CONSTRUCTION SUPERVIS	50	0	06/18			
CO#: A	CONS	802 CONSTRUCTION	5	0	06/18			
850 HWPLZ009M	Plaza De Las Americas Reconstruction					DEVSCOPE	07/11	09/11
CO#: 0	IFDS	600 IFA DESIGN	30-	0	02/18			
CO#: 1	IFDS	600 IFA DESIGN	20	0	06/18			
850 HWPLZ011K	ZION TRIANGLE PLAZA					DEVSCOPE	06/12	09/12
	CONS	TS 005 CONSTRUCTION	0	16	06/18			
		TRAFFIC SIGNAL SYSTEMS						
850 HWPLZ014Q	37TH RD PLAZA, PLANYC					DEVSCOPE	06/13	10/13
CO#: 6	IFDS	600 IFA DESIGN	100	0	06/18			
850 HWPS199	Reconstruction of PS199					DEVSCOPE	06/16	09/16
CO#: 1	IFDS	603 IFA DESIGN	10	0	11/17			
850 HWP14QC	CITYWIDE COMPLEX PED RAMPS - QUEENS					DEVSCOPE	02/15	05/15
CO#: 1	IFDS	603 IFA DESIGN	10	0	11/17			
CO#: 2	IFDS	603 IFA DESIGN	10	0	06/18			
850 HWP14QTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - QUEENS					DEVSCOPE	05/14	08/14
	IFSP	605 IFA CONSTRUCTION SUPERVIS	15	0	11/17			
850 HWP15XMCL	Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan					DEVSCOPE	02/15	05/15
	IFDS	600 IFA DESIGN	10	0	06/18			
850 HWP16KC	Citywide Complex Pedestrian Ramps - Brooklyn					DEVSCOPE	03/16	05/16
	CONS	003 CONSTRUCTION	134	0	07/17			
850 HWP16XTA	Citywide Complex Pedestrian Ramps (TA Locations) - Bronx					DEVSCOPE	03/16	05/16
	CONS	007 CONSTRUCTION	536	0	06/18			
	IFDS	600 IFA DESIGN	65	0	06/18			
850 HWP2013TA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN					DEVSCOPE	02/14	05/14
	IFSP	606 IFA CONSTRUCTION SUPERVIS	10	0	11/17			
850 HWQ100FJM	Flushing - Jamaica (Main St) SBS					DEVSCOPE	06/16	09/16
	CONS	004 CONSTRUCTION	403	0	06/18			
	IFDS	600 IFA DESIGN	50	0	12/17			
850 HWQ1182A	Broad Channel Bulkheads - Phase I (SEQ200582)					DEVSCOPE	06/12	09/12
CO#: B	CONS	TS 004 CONSTRUCTION	41	0	06/21			
CO#: 1	IFDS	600 IFA DESIGN	25	0	06/18			
		TRAFFIC SIGNAL SYSTEMS						

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850 HWQ1182B	Broad Channel Bulkheads - Phase II (SEQ200586)				DEVSCOPE	06/15	10/15
	CONS TS 008 CONSTRUCTION	166	0	06/20			
	DSGN PD 010 DESIGN	12	0	06/18			
CO#: 01 IFDS	602 IFA DESIGN	20	0	06/18			
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA						
CO#: 4 IFDS	600 IFA DESIGN	100	0	06/18			
850 HWQ213C	Main Street Sidewalk Widening				DEVSCOPE	03/13	05/13
CO#: 05 IFDS	600 IFA DESIGN	45	0	02/18			
850 HWQ232H	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET				DEVSCOPE	06/11	09/11
CO#: 0 IFDS	602 IFA DESIGN	10-	0	02/18			
CO#: 1 IFDS	602 IFA DESIGN	19	0	06/18			
850 HWQ274F1	RECONSTRUCTION OF STREETS IN ROSEDALE AREA (SEQ200446)				DEVSCOPE	07/04	09/04
	CONS TS 005 CONSTRUCTION	112	0	06/18			
850 HWQ411B	94TH STREET, ETC, QUEENS (SEQ002568)				DEVSCOPE	03/08	06/08
CO#: 5 IFDS	601 IFA DESIGN	55	0	06/18			
850 HWQ662G	Springfield Gardens Phase V (SE-862)						
	CONS 005 CONSTRUCTION	228	0	06/21			
850 HWQ724B	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGE (SEQ200519)				DEVSCOPE	08/03	11/03
	CONS TS 005 CONSTRUCTION	86	0	06/20			
CO#: 6 IFDS	602 IFA DESIGN	35	0	11/17			
850 HWQ724B1	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE				DEVSCOPE	05/04	08/04
CO#: 4 IFDS	600 IFA DESIGN	45	3	11/17			
850 HWQ985	SHORE ROAD RECONSTRUCTION (SEQ200585)				DEVSCOPE	07/11	09/11
CO#: A CONS	006 CONSTRUCTION	44	0	06/18			
850 HWRC055	HYLAN BLVD AT NEW DROP LANE				DEVSCOPE	07/12	09/12
	CONS TS 006 CONSTRUCTION	151	0	06/20			
850 HWR005B1	TODT HILL ROAD - CIRCLE RD				DEVSCOPE	02/08	05/08
CO#: 0 IFDS	603 IFA DESIGN	8-	0	02/18			
CO#: 1 IFDS	603 IFA DESIGN	20	0	06/18			
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT				DEVSCOPE	03/11	05/11
CO#: 1 IFDS	603 IFA DESIGN	15	0	06/18			
850 HWR00510	Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East				DEVSCOPE	06/13	09/13
	IFDS 603 IFA DESIGN	15	0	12/17			
CO#: 1 IFDS	603 IFA DESIGN	15	0	06/18			
850 HWR1132B	SOUTH BEACH AREA PHASE II				DEVSCOPE	07/00	10/00
CO#: 2 IFDS	600 IFA DESIGN	10	0	06/18			
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE						
	IFDS 601 IFA DESIGN	15	0	01/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWR200-01 CO#: 2 IFDS	BLOOMINGDALE PARKS SIDEWALKS 600 IFA DESIGN	50	0	06/18	DEVSCOPE	06/11 09/11
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE CONS TS 028 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CONS 030 CONSTRUCTION	6 4	0 0	06/18 06/18	DEVSCOPE	06/10 08/10
850 HWR669C CONS	RECONSTRUCTION OF ROMA,HETT, ETC TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	363	0	06/18	DEVSCOPE	05/04 08/04
850 HWR890 CONS	WOODROW RD TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	350	0	06/20	DEVSCOPE	05/05 08/05
850 HWR919 CONS CO#: 1 IFDS	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 600 IFA DESIGN	187 37	0 0	06/20 06/18	DEVSCOPE	05/04 08/04
850 HWSRT200A IFSP CONS	SAFE ROUTES TO TRANSIT FTA-NF 604 IFA CONSTRUCTION SUPERVIS 819 CONSTRUCTION	20 12	0 0	06/18 06/18	DEVSCOPE	06/12 09/12
850 HWSRT200C CO#: 1 IFDS CO#: A CONS	SAFE ROUTES TO TRANSIT FTA-NF 600 IFA DESIGN TS 807 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	58 32	0 0	06/18 06/18	DEVSCOPE	09/13 12/13
850 HWXKINGBR CO#: 1 IFDS	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58 603 IFA DESIGN	21	0	06/18	DEVSCOPE	07/06 10/06
850 HWXP136A CO#: C CONS CO#: D CONS CO#: A CONS CO#: 1 IFDS CO#: 2 IFDS CO#: 3 IFSP	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS TS 018 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 605 IFA DESIGN 605 IFA DESIGN 606 IFA CONSTRUCTION SUPERVIS	89 67 0 72 50 100	0 0 89 0 0 0	06/18 06/18 07/18 01/18 06/18 06/18	DEVSCOPE	12/11 03/12
850 HWXP136B CO#: A CONS CO#: 2 IFDS CO#: 3 IFDS	Grand Concourse Phase 3 013 CONSTRUCTION 603 IFA DESIGN 603 IFA DESIGN	203 175 100	0 0 0	06/18 11/17 06/18	DEVSCOPE	07/15 09/15
850 HWXP136C IFDS CO#: 1 IFDS	Grand Concourse Phase 4 604 IFA DESIGN 604 IFA DESIGN	125 175	0 0	12/17 06/18	DEVSCOPE	06/17 09/17
850 HWXP2007 CONS	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	125	0	06/19	DEVSCOPE	05/02 08/02
850 HWXS511 CONS	West Tremont Ave Step Street LG 014 CONSTRUCTION STREET LIGHTING SYSTEMS	21	0	06/18		
850 HWX100SBS CO#: 7 IFDS	Webster Ave SBS 603 IFA DESIGN	45	0	12/17	DEVSCOPE	01/15 04/15

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP	606 IFA CONSTRUCTION SUPERVIS		25	0	12/17			
CO#: 1	IFSP	606 IFA CONSTRUCTION SUPERVIS		10	0	06/18			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)						DEVSCOPE	07/06	06/07
	CONS	036 CONSTRUCTION		200	0	06/18			
850 HW2CR15CW	CITYWIDE MILLING						DEVSCOPE	03/14	05/14
	CONS	TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1	0	06/18			
850 HW349FED	Citywide Resurfacing						DEVSCOPE	07/11	09/11
CO#: 01	IFDS	607 IFA DESIGN		100	0	11/17			
CO#: 02	IFDS	607 IFA DESIGN		125	0	02/18			
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B						DEVSCOPE	03/12	05/12
CO#: 1	IFDS	607 IFA DESIGN		30	0	06/18			
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.						DEVSCOPE	03/10	05/10
CO#: A	CONS	TS 014 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	119-	0	11/17			
CO#: B	CONS	TS 014 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	120	0	01/18			
850 MED-608	WASHINGTON SQUARE PARK						DEVSCOPE	03/14	06/14
CO#: 2	IFDS	600 IFA DESIGN		45	0	06/18			
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV						DEVSCOPE	01/11	03/11
CO#: B	CONS	022 CONSTRUCTION		66	0	06/18			
CO#: A	CONS	TS 022 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	39	0	06/18			
CO#: 2	IFDS	600 IFA DESIGN		10	0	06/18			
850 PDWTC2013	WTC CAMPUS SECURITY PLAN						DEVSCOPE	07/12	10/12
CO#: D	CONS	TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	20	0	01/18			
CO#: E	CONS	TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	34	0	06/18			
CO#: F	CONS	TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	10	0	06/18			
CO#: 2	IFSP	605 IFA CONSTRUCTION SUPERVIS		10	0	12/17			
850 QED-1009	Water main works in various locations in Jewel Ave. area.						DEVSCOPE	02/14	05/14
CO#: 1	IFDS	603 IFA DESIGN		10-	0	02/18			
CO#: 2	IFDS	603 IFA DESIGN		20	0	06/18			
850 QED-1022	Replcmnt of Water Mains in Former Jamaica Water Supply Area						DEVSCOPE	06/13	03/14
	CONS	TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	143	0	06/18			
CO#: 2	IFDS	601 IFA DESIGN		10	0	01/18			
850 QED-1023B	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid)						DEVSCOPE	12/13	09/14
	CONS	TS 011 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	200	0	06/19			
	IFDS	606 IFA DESIGN		50	0	01/18			
850 QED-1036	Water Main Replacement in Queens Blvd						DEVSCOPE	06/17	02/18
	CONS	TS 010 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	114	0	06/19			
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy						DEVSCOPE	09/14	11/14
	CONS	012 CONSTRUCTION		11	96	06/21			
850 SANDHW11	Reconstruction of Beach Channel Drive - Hurricane Sandy						DEVSCOPE	02/16	05/16
	CONS	WD 009 CONSTRUCTION	WATER DISTRIBUTION	61	243	06/18			

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850 SANDHW12 CONS	Reconstruction of Edgemere - Hurricane Sandy 005 CONSTRUCTION	40	158	06/18	DEVSCOPE	02/16	05/16
850 SANDHW14 CONS	Reconstruction of South Beach - Hurricane Sandy - RED-375 008 CONSTRUCTION	121	484	06/18	DEVSCOPE	02/16	05/16
850 SANDHW15 CONS	Reconstruction of Midland Beach - Hurricane Sandy 007 CONSTRUCTION	21	83	06/18	DEVSCOPE	02/16	05/16
850 SANDR01 IFDS	Hylan Blvd Streetscape Improvements 600 IFA DESIGN	15	0	01/18	DEVSCOPE	07/16	09/16
850 SANDR02 CO#: 1 IFDS	FAR ROCKAWAY IMPROVEMENTS BUSINESS DISTRICT (SE-830) 603 IFA DESIGN	45	0	06/18	DEVSCOPE	03/17	05/17
850 SANDR04 IFDS	Beach 108th Streetscape Improvements - QED-1044 (SEC. ID) 602 IFA DESIGN	50	0	06/18	DEVSCOPE	09/17	12/17
850 SE-809 IFDS	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 608 IFA DESIGN	10	0	06/18	DEVSCOPE	06/08	03/09
850 SE-810 CONS IFDS	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 012 CONSTRUCTION 600 IFA DESIGN	187 30	5 0	06/18 12/17	DEVSCOPE	06/10	03/11
850 SE-859 CONS IFDS	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns 011 CONSTRUCTION 600 IFA DESIGN	426 15	0 0	06/19 02/18			
850 SECBMTAQ1 CO#: 2 IFDS CO#: 3 IFDS	MTA- LIRR CATCH BASINS 603 IFA DESIGN 603 IFA DESIGN	20- 25	0 0	02/18 06/18	DEVSCOPE	06/08	09/08
850 SEK20065 CO#: 1 IFSP	High level storm sewer Gowanus Canal Area 606 IFA CONSTRUCTION SUPERVIS	20	0	11/17	DEVSCOPE	03/12	05/12
850 SEK20067 CONS IFDS	High level storm sewer Gowanus Canal Area. Phase 2. 010 CONSTRUCTION 600 IFA DESIGN	186 60	0 0	06/19 12/17	DEVSCOPE	02/15	05/17
850 SEQ002649 CO#: A CONS	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	10	0	06/19	DEVSCOPE	07/08	09/08
850 SEQ200596 CONS	SEQ - Storm Sewer Installation & WM in 183rd Street LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	60	0	06/18	DEVSCOPE	03/17	05/17
850 SER002321 CONS	Sanitary sewer and wm replacement plus force main extension TS 011 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	39	0	06/21	DEVSCOPE	03/15	06/15

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BUDGET LINE: TF-3		FMS #: 841 901		PARKING METERS															
AVAILABLE BALANCE AS OF: 02/28/18		\$4,616,101.29		(CITY)				\$151.34				(NON-CITY)							
CONTRACT LIABILITY:		\$1.00		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$53,195,975.71		(CITY)				\$57,638,293.66				(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*						2,570		1,471	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2018												MILESTONE					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
841 PRKMETER3	Parking Meters Installation																		
EQFN	002 EQUIPMENT AND FURNITURE													1,610	0	06/21			
841 PRKMLUMP	Parking Meter Replacement Lump																		
EQFN	007 EQUIPMENT AND FURNITURE													960	0	06/21			
EQFN	008 EQUIPMENT AND FURNITURE													1,471	0	06/22			
EQFN	009 EQUIPMENT AND FURNITURE													480	0	06/23			
EQFN	010 EQUIPMENT AND FURNITURE													493	0	06/24			
EQFN	011 EQUIPMENT AND FURNITURE													507	0	06/25			
EQFN	013 EQUIPMENT AND FURNITURE													523	0	06/26			
EQFN	014 EQUIPMENT AND FURNITURE													539	0	06/27			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: TF-18 FMS #: 841 905 OFF STREET PARKING FACILITIES

AVAILABLE BALANCE AS OF: 02/28/18 \$13,017,065.29 (CITY) \$10,500.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,490,220.46 (CITY) \$10,500.00 (NON-CITY)  
 ITD EXPENDITURES: \$69,939,565.33 (CITY) \$10,500.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					460			
APPROPRIATIONS (N)*								5,349

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	2 *	*	*	*	*	*	*	*	*	2,108 *	2,110
FORCST(C)*	*	*	2 *	*	*	*	*	*	*	*	*	2,108 *	2,110
ACTUAL(C)*	*	*	2-*	12 *	*	17 *	*	45 *	*	*	*	*	72
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
841 TF18-LUMP	LUMP SUM FOR PARKING RECONSTRUCTION													
DSGN	004 DESIGN					319	0	06/22						
CONS	007 CONSTRUCTION					1,695	0	06/22						
CTGY	008 CONTINGENCY					732	0	06/18						
841 TF18-2017	AVENUE M MUNICIPAL PARKING FIELD													
CONS	001 CONSTRUCTION					218	0	06/22						
841 TF18-2020	STEINWAY #1&2 MUNICIPAL PARKING FIELDS													
CONS	002 CONSTRUCTION					182	0	06/22						
850 TF18-2007	DELANCEY AND ESSEX MUNICIPAL PARKING GARAGE,MANHATTAN											BIDAWARD	02/14	02/14
CO#: PO IFSP	004 IFA CONSTRUCTION SUPERVIS					400	0	01/18						
CO#: NN CONS	005 CONSTRUCTION					720	0	06/18						
CO#: 16 CONS	005 CONSTRUCTION					259	0	06/18						
DSGN	006 DESIGN					3	0	06/18						
CONS	007 CONSTRUCTION					77	0	06/18						
CO#: 06 IFDS	600 IFA DESIGN					50	0	06/18						
850 TF18-2012	QUEENSBORO HALL MUNICIPAL PARKING GARAGE, QUEENS											CONSCOMP	02/12	01/17
CO#: R3 DSGN	001 DESIGN					25	0	06/18						
CO#: A CONS	002 CONSTRUCTION					196	0	06/18						
CO#: B CONS	002 CONSTRUCTION					460	0	06/19						
CO#: 2A IFSP	004 IFA CONSTRUCTION SUPERVIS					300	0	12/17						
CONS	005 CONSTRUCTION					91	0	06/18						
CO#: AB CONS	006 CONSTRUCTION					43	0	06/18						
CO#: C CONS	006 CONSTRUCTION					33	0	06/18						
CO#: D CONS	006 CONSTRUCTION					2	0	09/17						
CO#: A CNSP	008 CONSTRUCTION SUPERVISION					273	0	06/18						
CONS	011 CONSTRUCTION					387	0	06/18						
CONS	015 CONSTRUCTION					1	0	06/18						
CO#: JK IFDS	600 IFA DESIGN					60	0	12/17						
850 TF18JGH2	Jerome Gun Hill Municipal Parking Garage, Bronx											PROJSTRT	01/16	01/16
CO#: 13 DSGN	001 DESIGN					369	0	06/22						



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 14	DSGN	001	DESIGN	108	0	06/22		
	CONS	002	CONSTRUCTION	2,458	0	06/22		
	IFDS	003	IFA DESIGN	50	0	06/18		
	IFOT	004	IFA OTHER TECHNICAL SERVI	90	0	06/18		

BUDGET LINE: TF-502 FMS #: 841 923 STREET LIGHTING DRAW DOWN, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/18	\$17,662,472.25	(CITY)	\$16,450,745.16	(NON-CITY)									
CONTRACT LIABILITY:	\$23,383,764.38	(CITY)	\$8,602,134.33	(NON-CITY)									
ITD EXPENDITURES:	\$115,330,499.67	(CITY)	\$28,880,360.66	(NON-CITY)									
* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *									
EXECUTIVE (C)*	6,053 *	1,905 *	212 *	(C)* 7,117 *									
APPROPRIATIONS				COMMITMENT PLAN									
(N)*	2,752 *	1,258 *	185 *	(N)* * 1,258 * 185 * *									
FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	1,195 *	2 *	125-*	*	1,109-*	*	*	*	*	2,446 *	2,409
FORCST(C)*	*	*	13 *	2 *	226-*	*	1,182-*	*	*	*	*	3,802 *	2,409
ACTUAL(C)*	*	36 *	1,181 *	2 *	114-*	*	1,009-*	269 *	*	*	*	*	365
PLAN (N)*	*	*	*	40 *	*	*	1,385 *	*	*	*	*	2,203 *	3,628
FORCST(N)*	*	*	*	40 *	*	*	*	*	*	*	*	3,588 *	3,628
ACTUAL(N)*	*	*	*	39 *	23 *	*	1,581 *	*	*	*	*	*	1,642

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 BRCR076	RECON WILLIS AVE HARLEM RV 2-24005-9						DEVSCOPE	07/12 06/13
	CTGY 037	CONTINGENCY		10,000	7,000	06/18		
	CONS LG 142	CONSTRUCTION	STREET LIGHTING SYSTEMS	20	0	06/21		
841 BRC231F	QUEENSBORO BRIDGE #10 OVER EAST RIVER						DEVSCOPE	06/15 06/16
CO#: 1	IFDS	600	IFA DESIGN	100	0	06/18		
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION						DEVSCOPE	07/17 06/18
CO#: 1	IFDS	601	IFA DESIGN	100	0	06/18		
841 HBM1147	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7)						DEVSCOPE	06/13 06/16
CO#: 3	IFDS	601	IFA DESIGN	50	0	11/17		
CO#: 4	IFDS	601	IFA DESIGN	75	0	02/18		
841 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0						DEVSCOPE	07/12 06/13
	CONS	019	CONSTRUCTION	4,042	0	06/19		
CO#: 2	IFDS	602	IFA DESIGN	30	0	11/17		
CO#: 3	IFDS	602	IFA DESIGN	30	0	06/18		
841 HBM551	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420						DEVSCOPE	06/11 06/14
	CONS	026	CONSTRUCTION	1,567	0	06/19		
841 HBPk17K	17TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY 2231300						DEVSCOPE	06/12 05/13
	IFDS	602	IFA DESIGN	20	0	12/17		

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841 HBPk27K IFDS	27TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY 601 IFA DESIGN	20	0	12/17	DEVSCOPE	06/12	05/13
841 HBQ1112 CO#: 1 IFDS CO#: 1 IFSP	FRESH POND RD/METROPOLITAN 1-24756 606 IFA DESIGN 607 IFA CONSTRUCTION SUPERVIS	100 100	0 0	06/18 06/18	DEVSCOPE	07/12	06/13
841 HBX1131 CONS	BRUCKNER EXP / WESTCHESTER CREEK 1-066510 GE 043 CONSTRUCTION GENERAL	1,182	0	09/17	DEVSCOPE	06/05	06/12
841 HBX1152 CONS	BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0 HB 035 CONSTRUCTION HIGHWAY BRIDGES	13	0	06/20	DEVSCOPE	06/11	05/12
841 HBX1190 CO#: 2 IFDS	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9 603 IFA DESIGN	15	0	06/18	DEVSCOPE	06/08	06/09
841 HBX1215 IFDS	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1 602 IFA DESIGN	125	0	11/17	DEVSCOPE	06/17	06/20
841 HBX1670 CO#: 1 IFDS CO#: 2 IFDS	EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670 601 IFA DESIGN 601 IFA DESIGN	20 20	0 0	11/17 06/18	DEVSCOPE	06/14	06/15
841 HBX180 CO#: 1 IFDS CO#: 2 IFDS	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0) 601 IFA DESIGN 601 IFA DESIGN	20 20	0 0	11/17 01/18	DEVSCOPE	06/11	06/14
841 HMMWTC A8 CONS	WORLD TRADE CENTER AREA 8 LG 009 CONSTRUCTION STREET LIGHTING SYSTEMS	0	247	06/20	DEVSCOPE	06/17	09/17
841 HMMWTC A9 CONS	WORLD TRADE CENTER AREA 9. LG 009 CONSTRUCTION STREET LIGHTING SYSTEMS	0	1,003	06/20	DEVSCOPE	06/17	09/17
841 HMMWTC A10 CONS	WORLD TRADE CENTER AREA 10 LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	0	6	06/20	DEVSCOPE	06/17	09/17
841 HMMWTC11 CONS	WORLD TRADE CENTER AREA 11 LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	0	2	06/20	DEVSCOPE	06/17	09/17
841 HWQ788 CONS	LIC/Hunters Point Area-wide Reconstruction LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	770	0	06/20	DEVSCOPE	05/08	05/09
846 P-304CCMP CO#: 1 IFDS	Clement Clarke Moore Pk R/c of sitting area DD 900 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	02/18	DEVSCOPE	07/14	07/15
846 P-304LRSQ CONS	Little Red Square GE 320 CONSTRUCTION GENERAL	28	0	06/18	CON	01/18	01/19
846 P-307BLOO CO#: 02 IFDS	CPI PH2 - Bloomingdale Plg & Comfort Station (DESIGN) DD 900 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	02/18	DEVSCOPE	07/12	09/12
846 P-4CPIBOW CO#: 02 IFDS	CPI PH1- Bowne Playground R/C Q308-115M DD 900 IFA DESIGN DESIGN DURING CONSTRUCTIO	35	0	03/18	DEVSCOPE	07/14	12/14

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846 P-4CPICMA CO#: 01 IFSP	CPI PH1- Louis Simeone Park R/C Q474-115M SU 950 IFA CONSTRUCTION SUPERVIS	20	0	02/18	DEVSCOPE	07/14	09/14
846 P-401SEAN IFDS CO#: A1 IFSP	Sean's Place Pk - upgrades Q444-116M 875 IFA DESIGN 900 IFA CONSTRUCTION SUPERVIS	10 10	0 0	06/18 02/18	DEVSCOPE	07/13	09/13
846 P-403TPP4 CO#: 02 IFDS	Travers Park and Staunton Play Field R/C QG-714M DD 900 IFA DESIGN	50	0	02/18	DEVSCOPE	07/13	09/13
846 P-415MEA2 CO#: 02 IFDS	FMCP - MEADOW LAKE- PATHS Q099-215M DD 900 IFA DESIGN	35	0	02/18	DEVSCOPE	07/13	09/13
846 P-5AREQ2 CO#: RR CONS	PAVEMENTS, HANDBALL CTS., LAWNS, SITEWORK RG-201MR GE 400 CONSTRUCTION	1	0	06/20			
850 CONEYINF CONS	Coney Island Infrastructure (CONISPH3A) 005 CONSTRUCTION	285	0	06/19			
850 GRANSTBID CO#: 2 IFDS	FA - Grand Street BID Renewal Project FD 603 IFA DESIGN	65	0	06/18	DEVSCOPE	03/13	05/13
850 HBPED100Q CO#: 1 IFSP	PED BRIDGE - 51 AVE (Q) 605 IFA CONSTRUCTION SUPERVIS	18	0	06/18	DEVSCOPE	07/04	09/04
850 HBPED216S CONS	PED BRIDGE - 216 ST (Q) LG 008 CONSTRUCTION	20	0	06/18	DEVSCOPE	07/14	09/14
850 HWBARUCH CONS	Baruch College - 25th Street Plaza (MED-634) 008 CONSTRUCTION	179	0	06/18	DEVSCOPE	03/15	05/15
850 HWCSCH3B3 CO#: 1 IFDS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 600 IFA DESIGN	36	0	06/18	DEVSCOPE	12/12	03/13
850 HWCSCH3H2 CO#: 3 IFSP CO#: 4 IFSP	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 600 IFA CONSTRUCTION SUPERVIS 600 IFA CONSTRUCTION SUPERVIS	8- 8	0 0	02/18 06/18	DEVSCOPE	08/14	11/14
850 HWCSCH3MM CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS LG V02 CONSTRUCTION	52	0	06/20	DEVSCOPE	02/14	05/14
850 HWCSCH4A CONS CO#: A CONS	Safe Route to Schools - Phase 4A (MED-635) LG 014 CONSTRUCTION LG 014 CONSTRUCTION	0 2	32 8	10/17 10/17	DEVSCOPE	02/14	05/14
850 HWCSCH4B3 CONS	Safe Routes to Schools - Phase 4B3 005 CONSTRUCTION	107	0	06/19	DEVSCOPE	03/17	05/17
850 HWCSCH4C1 CONS	Safe Routes to Schools - Phase 4C1 LG 005 CONSTRUCTION	61	0	06/18	DEVSCOPE	03/16	05/16
850 HWCSCH4C2 CO#: 1 IFDS	Safe Routes to Schools - Phase 4C2 602 IFA DESIGN	100	0	06/18	DEVSCOPE	06/17	09/17

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWD10105	Ped Safety Upgrades on Atlantic Ave (BED-785A, NDF-ATLAV)				DEVSCOPE	01/17	01/17
CO#: A	CONS 015 CONSTRUCTION	0	1,127	06/18			
CO#: B	CONS 015 CONSTRUCTION	1,408-	0	01/18			
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	608	0	06/19			
							STREET LIGHTING SYSTEMS
850 HWK1048A	WEST STREET - BROOKLYN GREENWAY (SE-858)						
CO#: C	CONS LG 013 CONSTRUCTION	92	0	06/18			
CO#: 2	IFDS 603 IFA DESIGN	30	0	06/18			
850 HWK1048C	KENT AVE				DEVSCOPE	03/17	05/17
CONS	011 CONSTRUCTION	289	0	06/18			
850 HWK1048G	OWL'S HEAD-BROOKLYN GREENWAY (SEK002378)				DEVSCOPE	06/16	09/16
CO#: 1	IFDS 601 IFA DESIGN	100	0	06/18			
	IFSP 603 IFA CONSTRUCTION SUPERVIS	10	0	11/17			
850 HWK1129	NOSTRAND AVE				DEVSCOPE	05/04	08/04
CO#: 2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	4-	0	02/18			
CO#: 3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	20	0	06/18			
CO#: 2	IFDS 606 IFA DESIGN	11-	0	02/18			
CO#: 3	IFDS 606 IFA DESIGN	20	0	06/18			
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	06/18			
850 HWK1130B	Williamsburg Bridge Plaza				DEVSCOPE	03/13	05/13
CO#: C	CONS LG 020 CONSTRUCTION	35	0	06/18			
	CONS LG 038 CONSTRUCTION	0	23	06/18			
850 HWK1148	JEWEL STREET AREA				DEVSCOPE	05/03	08/03
CONS	LG 021 CONSTRUCTION	1,000	0	06/24			
							STREET LIGHTING SYSTEMS
850 HWK1669	4th Ave Safety Improvements				DEVSCOPE	07/15	09/15
CO#: 6	IFDS 600 IFA DESIGN	50	0	11/17			
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN				DEVSCOPE	05/05	08/05
CONS	LG 007 CONSTRUCTION	384	0	06/18			
							STREET LIGHTING SYSTEMS
850 HWK639WA	RECON: TILLARY STREET PHASE 2				DEVSCOPE	05/17	08/17
CONS	011 CONSTRUCTION	0	912	01/18			
850 HWK779W	EMPIRE BOULEVARD				DEVSCOPE	05/11	08/11
CO#: 3	IFDS FD 601 IFA DESIGN	15	0	06/18			
							FINAL DESIGN
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN						
CO#: 2	IFDS FD 602 IFA DESIGN	27-	0	02/18			
							FINAL DESIGN
850 HWMBRT5A	34th STREET SBS				DEVSCOPE	06/12	09/12
CO#: 1	IFDS 603 IFA DESIGN	10	0	06/18			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	10	0	06/18			
							IN-HOUSE SUPERVISION OF C

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850 HMMM008 IFSP	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE 603 IFA CONSTRUCTION SUPERVIS	15	0	11/17	DEVSCOPE	06/09	08/09
850 HWMP116 CO#: 1 IFDS CO#: 2 IFDS	RECON OF ASTOR PLACE AND COOPER SQUARE 601 IFA DESIGN 601 IFA DESIGN	23- 30	0 0	02/18 06/18	DEVSCOPE	05/03	08/03
850 HWMP2012 CO#: SP CONS CO#: 1 IFDS	TIMES SQUARE LG 007 CONSTRUCTION 600 IFA DESIGN	16 30	0 0	06/20 06/18	DEVSCOPE	05/05	08/05
850 HWMP2019 CO#: 1 IFDS	RECONSTRUCTION OF EAST HOUSTON STREET 605 IFA DESIGN	186	0	06/18	DEVSCOPE	07/08	09/08
850 HWMP2020 CO#: A CONS CO#: 1 IFDS	RECONSTRUCTION OF GANSEVOORT AREA LG 012 CONSTRUCTION 603 IFA DESIGN	15 50	0 0	06/18 06/18	DEVSCOPE	06/09	09/09
850 HMMWTC7B CONS	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST LG 006 CONSTRUCTION	0	116	06/21	DEVSCOPE	03/09	05/09
850 HMMWTC7E CO#: 2 IFDS CO#: 3 IFDS	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY 602 IFA DESIGN 602 IFA DESIGN	8- 19	0 0	02/18 06/18	DEVSCOPE	03/09	06/09
850 HMMWTC7F IFSP CO#: 01 IFSP	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY 604 IFA CONSTRUCTION SUPERVIS 604 IFA CONSTRUCTION SUPERVIS	15 15	0 0	11/17 06/18	DEVSCOPE	12/11	03/12
850 HMMWTC7G CONS CO#: 2 IFDS	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY LG 007 CONSTRUCTION FD 600 IFA DESIGN	0 19-	25 0	06/21 02/18	DEVSCOPE	09/04	12/04
850 HWPEDSF3 CO#: 2 IFDS	MULTI-SITE PEDESTRIAN SAFETY 603 IFA DESIGN	67	0	06/18	DEVSCOPE	06/11	09/11
850 HWPEDSF4 CONS	Multi-Site Pedestrian Safety LG 033 CONSTRUCTION	173	0	06/19	DEVSCOPE	07/11	09/11
850 HWPLZ006K CO#: 0 IFSP CO#: 1 IFSP	Knickerbocker Plaza Improvement/Reconstruction 605 IFA CONSTRUCTION SUPERVIS 605 IFA CONSTRUCTION SUPERVIS	8- 25	0 0	02/18 06/18	DEVSCOPE	07/11	09/11
850 HWPLZ008Q CO#: 0 IFDS CO#: 1 IFDS CO#: A CONS	MYRTLE AVE-COOPER PLAZA 603 IFA DESIGN 603 IFA DESIGN LG 811 CONSTRUCTION	7- 25 13	0 0 0	02/18 06/18 09/17	DEVSCOPE	06/11	09/11
850 HWPLZ009K IFSP	NEW LOTS PLAZA 605 IFA CONSTRUCTION SUPERVIS	15	0	11/17	DEVSCOPE	06/12	09/12
850 HWPLZ009M CO#: 0 IFDS	Plaza De Las Americas Reconstruction 603 IFA DESIGN	11-	0	02/18	DEVSCOPE	07/11	09/11

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 1	IFDS	603 IFA DESIGN		20	0	06/18			
850 HWPLZ009Q	71st Ave Plaza						DEVSCOPE	06/13	09/13
CO#: 2	IFDS	FD 605 IFA DESIGN	FINAL DESIGN	30	0	06/18			
850 HWPLZ010K	FOWLER SQUARE PLAZA						DEVSCOPE	06/12	09/12
CO#: 4	IFDS	FD 603 IFA DESIGN	FINAL DESIGN	10	0	11/17			
850 HWPLZ010Q	Corona Plaza						DEVSCOPE	06/13	09/13
	IFDS	603 IFA DESIGN		10	0	06/18			
850 HWPLZ011K	ZION TRIANGLE PLAZA						DEVSCOPE	06/12	09/12
	CONS	LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	184	01/18			
850 HWP14RTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - SI						DEVSCOPE	05/14	08/14
	IFDS	600 IFA DESIGN		5-	0	02/18			
CO#: A1	IFDS	600 IFA DESIGN		10	0	06/18			
850 HWP15KCL	Simple, Complex, & Landmark Ped Ramps - Brooklyn						DEVSCOPE	02/16	05/16
	IFSP	604 IFA CONSTRUCTION SUPERVIS		15	0	11/17			
850 HWP15KTA	Complex Ped Ramps - Transit Authority - Brooklyn						DEVSCOPE	02/15	05/15
	IFDS	603 IFA DESIGN		10	0	11/17			
	IFSP	604 IFA CONSTRUCTION SUPERVIS		10	0	11/17			
850 HWP15RSC	Simple & Complex Ped Ramps - Staten Island						DEVSCOPE	02/15	05/15
CO#: 1	IFDS	600 IFA DESIGN		100	0	06/18			
850 HWP15XMCL	Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan						DEVSCOPE	02/15	05/15
	CONS	LG 008 CONSTRUCTION	STREET LIGHTING SYSTEMS	2	0	06/18			
CO#: A	CONS	LG 008 CONSTRUCTION	STREET LIGHTING SYSTEMS	1	0	06/18			
	IFDS	603 IFA DESIGN		10	0	06/18			
	IFSP	606 IFA CONSTRUCTION SUPERVIS		30	0	11/17			
850 HWP15XMTA	Complex Ped Ramps - Transit Authority - Manhattan						DEVSCOPE	02/15	05/15
	IFSP	605 IFA CONSTRUCTION SUPERVIS		10	0	11/17			
850 HWP16KC	Citywide Complex Pedestrian Ramps - Brooklyn						DEVSCOPE	03/16	05/16
	CONS	004 CONSTRUCTION		36	0	06/18			
850 HWP16XTA	Citywide Complex Pedestrian Ramps (TA Locations) - Bronx						DEVSCOPE	03/16	05/16
	CONS	008 CONSTRUCTION		101	0	11/17			
850 HWP2012QC	CITYWIDE COMPLEX PED RAMPS - QUEENS						DEVSCOPE	07/11	09/11
CO#: 1	IFDS	600 IFA DESIGN		20	0	06/18			
850 HWP2013LM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - BK & MAN						DEVSCOPE	02/15	05/15
CO#: 1	IFDS	604 IFA DESIGN		10	0	06/18			
850 HWP2013TA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN						DEVSCOPE	02/14	05/14
CO#: 3	IFDS	603 IFA DESIGN		150	0	06/18			
850 HWQ100FJM	Flushing - Jamaica (Main St) SBS						DEVSCOPE	06/16	09/16
	CONS	005 CONSTRUCTION		112	0	06/18			

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850 HWQ1182A CO#: 1 IFDS	Broad Channel Bulkheads - Phase I (SEQ200582) 603 IFA DESIGN	25	0	06/18	DEVSCOPE	06/12	09/12
850 HWQ1182B CONS LG 009	Broad Channel Bulkheads - Phase II (SEQ200586) CONSTRUCTION STREET LIGHTING SYSTEMS	144	0	06/20	DEVSCOPE	06/15	10/15
850 HWQ232H CO#: 0 IFDS CO#: 1 IFDS	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET FD 603 IFA DESIGN FINAL DESIGN FD 603 IFA DESIGN FINAL DESIGN	6- 19	0 0	02/18 06/18	DEVSCOPE	06/11	09/11
850 HWQ274F1 CONS LG 006	RECONSTRUCTION OF STREETS IN ROSEDALE AREA (SEQ200446) CONSTRUCTION STREET LIGHTING SYSTEMS	50	0	06/18	DEVSCOPE	07/04	09/04
850 HWQ411B CO#: 1 IFDS CO#: 2 IFDS	94TH STREET, ETC, QUEENS (SEQ002568) 602 IFA DESIGN 602 IFA DESIGN	10- 55	0 0	02/18 06/18	DEVSCOPE	03/08	06/08
850 HWQ662G CONS	Springfield Gardens Phase V (SE-862) 006 CONSTRUCTION	64	0	06/21			
850 HWQ724B CONS LG 006	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGE (SEQ200519) CONSTRUCTION STREET LIGHTING SYSTEMS	172	0	06/20	DEVSCOPE	08/03	11/03
850 HWQ985 IFSP	SHORE ROAD RECONSTRUCTION (SEQ200585) 607 IFA CONSTRUCTION SUPERVIS	10	0	11/17	DEVSCOPE	07/11	09/11
850 HWRC055 CONS LG 007	HYLAN BLVD AT NEW DROP LANE CONSTRUCTION STREET LIGHTING SYSTEMS	15	0	06/20	DEVSCOPE	07/12	09/12
850 HWR00505 CO#: 0 IFDS CO#: 1 IFDS	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT 600 IFA DESIGN 600 IFA DESIGN	19- 25	0 0	02/18 06/18	DEVSCOPE	03/11	05/11
850 HWR200-01 CO#: 2 IFDS CO#: 3 IFDS	BLOOMINGDALE PARKS SIDEWALKS 603 IFA DESIGN 603 IFA DESIGN	17- 50	0 0	02/18 06/18	DEVSCOPE	06/11	09/11
850 HWR669C CONS LG 003	RECONSTRUCTION OF ROMA,HETT, ETC CONSTRUCTION STREET LIGHTING SYSTEMS	420	0	06/18	DEVSCOPE	05/04	08/04
850 HWR890 CONS LG 006	WOODROW RD CONSTRUCTION STREET LIGHTING SYSTEMS	400	0	06/20	DEVSCOPE	05/05	08/05
850 HWR919 CONS LG 005	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONSTRUCTION STREET LIGHTING SYSTEMS	250	0	06/20	DEVSCOPE	05/04	08/04
850 HWSRT200A CO#: 1 IFDS	SAFE ROUTES TO TRANSIT FTA-NF 603 IFA DESIGN	20	0	06/18	DEVSCOPE	06/12	09/12
850 HWSRT200C CO#: 2 IFDS	SAFE ROUTES TO TRANSIT FTA-NF FD 601 IFA DESIGN FINAL DESIGN	58	0	06/18	DEVSCOPE	09/13	12/13

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850 HWSRT2009 CO#: 3	ELS & SIDEWALK TO BUS CONTRACT(SIM) IFDS FD 600 IFA DESIGN FINAL DESIGN	80	0	06/18	DEVSCOPE	05/09	08/09
850 HWXFPLZ CO#: 0 CO#: 1	FORDHAM PLAZA IFDS 605 IFA DESIGN IFDS 605 IFA DESIGN	5- 30	0 0	02/18 06/18	DEVSCOPE	07/10	09/10
850 HWXKINGBR CO#: 1	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58 IFDS 604 IFA DESIGN	21	0	06/18	DEVSCOPE	07/06	10/06
850 HWXP093B CO#: C	RECON OF BOLLER AVE CONS LG 003 CONSTRUCTION STREET LIGHTING SYSTEMS	1	0	06/18	DEVSCOPE	02/10	05/10
850 HWXP136A CO#: 1	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST IFSP 600 IFA CONSTRUCTION SUPERVIS	50	0	06/18	DEVSCOPE	12/11	03/12
850 HWXP136B IFDS	Grand Concourse Phase 3 IFDS 607 IFA DESIGN	50	0	12/17	DEVSCOPE	07/15	09/15
850 HWXP136C IFDS	Grand Concourse Phase 4 IFDS 602 IFA DESIGN	50	0	06/18	DEVSCOPE	06/17	09/17
850 HWXP2007 CONS	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	225	0	06/19	DEVSCOPE	05/02	08/02
850 HWXRCPLZ CO#: B CO#: 1	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION CONS LG 014 CONSTRUCTION IFSP 606 IFA CONSTRUCTION SUPERVIS STREET LIGHTING SYSTEMS	7 15	0 0	06/18 06/18	DEVSCOPE	02/12	05/12
850 HWXS311V1 CO#: 1	CLIFFORD PLACE STEP STREET IFDS 600 IFA DESIGN	72	0	06/18	DEVSCOPE	03/11	05/11
850 HWXS411 IFSP	West 229th St Step Street IFSP 604 IFA CONSTRUCTION SUPERVIS	10	0	12/17	DEVSCOPE	02/15	05/15
850 HWXS511 CONS CO#: 1	West Tremont Ave Step Street CONS 017 CONSTRUCTION IFDS 603 IFA DESIGN	152 200	0 0	06/18 06/18	DEVSCOPE	06/15	08/15
850 HWX100SBS CO#: 1	Webster Ave SBS IFSP 604 IFA CONSTRUCTION SUPERVIS	100	0	06/18	DEVSCOPE	01/15	04/15
850 HWX710 CO#: 7 CO#: 8	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS IFDS FD 600 IFA DESIGN IFDS FD 600 IFA DESIGN FINAL DESIGN FINAL DESIGN	24- 170	0 0	02/18 06/18	DEVSCOPE	07/00	09/00
850 HWX710A CONS CONS CO#: 3 CO#: 4	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS 038 CONSTRUCTION CONS 039 CONSTRUCTION IFDS 604 IFA DESIGN IFDS 604 IFA DESIGN	61 235 40 200	0 0 0 0	06/18 06/18 11/17 06/18	DEVSCOPE	07/06	06/07



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850 MED-594	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV CONS LG 005 CONSTRUCTION	123	0	06/21	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 CO#: 2 IFDS 600 IFA DESIGN	72 30	0 0	06/20 06/18	DEVSCOPE	03/12	05/12
850 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX CO#: 3 IFSP 608 IFA CONSTRUCTION SUPERVIS	10	0	11/17	DEVSCOPE	02/10	05/10
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. CO#: A CONS LG 015 CONSTRUCTION CO#: B CONS LG 015 CONSTRUCTION	226- 226	0 0	11/17 01/18	DEVSCOPE	03/10	05/10
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B CO#: 1 IFDS 607 IFA DESIGN	10	0	06/18	DEVSCOPE	12/10	03/11
850 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI CONS 017 CONSTRUCTION	5	0	06/19			
850 P-USTA1	USTA UN AVENUE CONNECTOR ROAD RELOCATION CO#: 2 IFDS 600 IFA DESIGN	72	0	06/18	DEVSCOPE	09/14	12/14
850 QED-1009	Water main works in various locations in Jewel Ave. area. CO#: 1 IFDS 600 IFA DESIGN	20	0	06/18	DEVSCOPE	02/14	05/14
850 QED-1017	Replacing 8" WMs in 234th-237th Sts (WFF) CO#: 1 IFDS 600 IFA DESIGN CO#: 2 IFDS 600 IFA DESIGN	9- 36	0 0	02/18 06/18	DEVSCOPE	02/14	05/14
850 QED-1018	Replcing 12" & 8" WM in 217th-235th STs ( WFF) CO#: 1 IFDS 603 IFA DESIGN CO#: 2 IFDS 603 IFA DESIGN	10- 19	0 0	02/18 06/18	DEVSCOPE	02/13	05/13
850 QED-991	New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns CONS LG 015 CONSTRUCTION	1	0	06/18	DEVSCOPE	10/14	05/15
850 RWX003	BAILEY PLACE RETAINING WALL CO#: 3 IFDS 604 IFA DESIGN CO#: 4 IFDS 604 IFA DESIGN CO#: 2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 3 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9- 18 9- 18	0 0 0 0	02/18 06/18 02/18 06/18			
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST IFSP 606 IFA CONSTRUCTION SUPERVIS	15	0	06/18	DEVSCOPE	02/12	05/12
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy CONS 013 CONSTRUCTION	5	44	06/21	DEVSCOPE	09/14	11/14
850 SANDHW11	Reconstruction of Beach Channel Drive - Hurricane Sandy CONS WD 010 CONSTRUCTION	50	197	06/18	DEVSCOPE	02/16	05/16

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850 SANDHW12 CONS	Reconstruction of Edgemere - Hurricane Sandy 006 CONSTRUCTION	5	19	06/18	DEVSCOPE	02/16	05/16
850 SANDHW14 CONS	Reconstruction of South Beach - Hurricane Sandy - RED-375 009 CONSTRUCTION	210	837	06/18	DEVSCOPE	02/16	05/16
850 SANDHW15 CONS	Reconstruction of Midland Beach - Hurricane Sandy 008 CONSTRUCTION	73	289	01/18	DEVSCOPE	02/16	05/16
850 SE-807 IFDS	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE 607 IFA DESIGN	15	0	06/19	DEVSCOPE	06/12	03/13
850 SE-809 CO#: 2A IFSP	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 607 IFA CONSTRUCTION SUPERVIS	10	0	06/18	DEVSCOPE	06/08	03/09
850 SE-823 CO#: 1 IFDS	SEQ - Laurelton Area - Part 1, Phase A (HWQ823) 600 IFA DESIGN	200	0	06/18	DEVSCOPE	03/14	06/14
850 SE-859 CONS	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns 012 CONSTRUCTION	105	0	06/19			
850 SECBMTAQ1 CO#: 2 IFDS CO#: 3 IFDS	MTA- LIRR CATCH BASINS 600 IFA DESIGN 600 IFA DESIGN	9- 25	0 0	02/18 06/18	DEVSCOPE	06/08	09/08
850 SEK20068 CO#: 1 IFDS	New Storm and Combined Sewers and Water Main work in 9th st. 600 IFA DESIGN	200	0	06/18	DEVSCOPE	02/15	05/15
850 SEN002157 CO#: 1 IFDS	Replacement of Combined Sewer in E. 26th Street, Manhattan 600 IFA DESIGN	100	0	06/18	DEVSCOPE	02/09	05/09
850 S216-401A CO#: 1 IFDS	EAST 91st ST MARINE TRANSFER STATION 600 IFA DESIGN	200	0	06/18	CONSCOMP	09/14	09/18
850 TF18-2012 IFDS CO#: 1 IFDS	QUEENSBORO HALL MUNICIPAL PARKING GARAGE, QUEENS 603 IFA DESIGN 603 IFA DESIGN	25 25	0 0	11/17 06/18	CONSCOMP	02/12	01/17

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: TF-503 FMS #: 841 924 STREET LIGHTING, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/18 \$35,811,295.77 (CITY) \$70,385,747.41 (NON-CITY)  
 CONTRACT LIABILITY: \$32,427,180.41 (CITY) \$34,780,721.53 (NON-CITY)  
 ITD EXPENDITURES: \$252,439,069.91 (CITY) \$212,122,653.34 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*		1,304	12,782	1,300		12,508	8,976	12,782	1,300
APPROPRIATIONS (N)*	66	26,172	25,395	25,889		20,139	26,172	25,395	33,538

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	2,261	*	*	*	*	*	*	*	2,000	4,261
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,261	4,261
ACTUAL(C)*	*	*	*	*	2,261	*	*	*	*	*	*	*	*	2,261
PLAN (N)*	*	*	1,607	*	*	*	*	*	*	*	*	*	211	1,818
FORCST(N)*	*	*	1,607	*	*	*	*	*	*	*	*	*	211	1,818
ACTUAL(N)*	*	*	401	*	*	*	332	*	*	*	*	*	*	734

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
841 ACEDOT501	DOT - CITYWIDE STREET LIGHTING UPGRADE TO LED													
CO#: 4 IFDS	600 IFA DESIGN					200	0	06/18						
CO#: 4 IFSP	601 IFA CONSTRUCTION SUPERVIS					200	0	06/18						
841 ACEDOT502	DOT - QUEENS STREETLIGHTING REPLACEMENT											DEVSCOPE 06/17	09/17	
CONS	003 CONSTRUCTION					555	0	06/22						
CO#: 5 IFSP	600 IFA CONSTRUCTION SUPERVIS					350	0	06/18						
841 ACEDOT503	DOT Replacement of Streetlight Fixtures to LED,Manh,BX,SI											DEVSCOPE 07/16	09/16	
CONS	002 CONSTRUCTION					427	0	06/21						
CO#: 1 IFSP	600 IFA CONSTRUCTION SUPERVIS					150	0	11/17						
CO#: 2 IFSP	600 IFA CONSTRUCTION SUPERVIS					150	0	01/18						
841 ACEDOT504	Replacement of Park, Highway and Flood Lights with LEDs													
CONS	002 CONSTRUCTION					6,598	0	06/19						
841 GEAN-2013	STREET LIGHTING ANNUAL CONSTRUCTION-FY14											BIDAWARD 06/17	06/17	
CONS	V01 CONSTRUCTION					0	358	06/22						
CO#: 4 IFDS	600 IFA DESIGN					100	0	10/17						
CO#: 8 IFSP	601 IFA CONSTRUCTION SUPERVIS					5	0	02/18						
CO#: 9 IFSP	601 IFA CONSTRUCTION SUPERVIS					5	0	06/18						
841 GEAN2017	STREET LIGHTING ANNUAL CONSTRUCTION -FY17											BIDAWARD 06/17	06/17	
CONS	V03 CONSTRUCTION					0	513	06/22						
CO#: 1 IFDS	600 IFA DESIGN					350	0	11/17						
CO#: 2 IFDS	600 IFA DESIGN					350	0	06/18						
CO#: 1 IFSP	601 IFA CONSTRUCTION SUPERVIS					225	0	11/17						
CO#: 2 IFSP	601 IFA CONSTRUCTION SUPERVIS					225	0	06/18						
841 GEHD-2013	HIGHWAY & PARK DISTRIBUTION FY14											BIDAWARD 06/17	06/17	
CONS	002 CONSTRUCTION					0	520	06/22						
CO#: 8 IFDS	601 IFA DESIGN					500	0	06/18						
841 GEHD2017	HIGHWAYS & PARKS DISTRIBUTION -FY17											BIDAWARD 06/17	06/17	
CONS	002 CONSTRUCTION					0	139	06/19						

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 003 CONSTRUCTION		0	211	06/18			
	CONS 004 CONSTRUCTION		0	1,607	09/17			
CO#: 3	IFDS 600 IFA DESIGN		225	0	11/17			
CO#: 3	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	11/17			
841 GEMN-13	CAPITAL COMPONENT-STREET LIGHT MAINTENANCE-FY14					BIDAWARD	06/17	06/17
	CONS 006 CONSTRUCTION		12	0	06/22			
	CONS 011 CONSTRUCTION		0	70	06/22			
841 GEMN16	CAPITAL COMPONENT- STREET LG MAINTENANCE-FY16					BIDAWARD	06/17	06/17
	CONS 002 CONSTRUCTION		72	2,428	06/22			
CO#: 2	IFSP 600 IFA CONSTRUCTION SUPERVIS		3,000	0	06/18			
CO#: 5	IFSP 600 IFA CONSTRUCTION SUPERVIS		800	0	12/17			
CO#: 6	IFSP 600 IFA CONSTRUCTION SUPERVIS		800	0	03/18			
841 GEMN18	CAPITAL COMPONENT STREETLIGHT MAINTENANCE-FY18					BIDAWARD	06/17	06/17
	CONS 001 CONSTRUCTION		72	10,000	06/19			
	CONS 002 CONSTRUCTION		0	10,000	06/20			
841 SANDCONDU	SANDY CONDUIT ADDITIONAL CITY-WIDE WORK							
	CONS 001 CONSTRUCTION		589	5,295	06/22			
841 SANDHB001	Battery Park 2-23200 & West St 2-26738 Underpasses- Sandy					DEVSCOPE	06/13	06/14
CO#: 3	IFSP 603 IFA CONSTRUCTION SUPERVIS		25	0	12/17			
841 SLMNTLUMP	CAPITAL COMPONENT STREETLIGHT MAINTENANCE (TEN YR PLAN)							
	CONS 001 CONSTRUCTION		36	11,000	06/21			
	CONS 002 CONSTRUCTION		72	22,000	06/22			
	CONS 004 CONSTRUCTION		36	11,000	06/20			
	CONS 005 CONSTRUCTION		72	22,000	06/24			
	CONS 006 CONSTRUCTION		0	22,000	06/26			
841 TFPCPARKLG	Central Park Light Infrastructure					BIDAWARD	06/17	06/17
	CONS 002 CONSTRUCTION		0	1,136	06/21			
	CONS 004 CONSTRUCTION		6,940	0	06/20			
	CONS 005 CONSTRUCTION		120	0	06/21			
	CONS 006 CONSTRUCTION		2,124	0	06/21			
	CONS 007 CONSTRUCTION		6,819	0	06/21			
CO#: 5	IFSP 600 IFA CONSTRUCTION SUPERVIS		125	0	02/18			
841 TFD503-04	ROOSEVELT AVENUE STREET LIGHTING					BIDAWARD	05/17	05/17
	CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS		0	500	06/19			
841 TFD503-20	DOWNTOWN ALLIANCE-HISTORIC LIGHTPOLES					BIDAWARD	06/17	06/17
CO#: 4	IFSP 601 IFA CONSTRUCTION SUPERVIS		10	0	11/17			
841 TFLGAVEU	St Lg on Ave U from Ocean Pkwy to McDonald Ave XMA206.30A					BIDAWARD	06/17	06/17
	CONS 001 CONSTRUCTION		0	508	06/20			
841 TFLGLMANH	Decorative Street light in Lower Manhattan , X759.24							
	CONS 003 CONSTRUCTION		0	2,354	06/22			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		30	0	11/17			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFLGUDECK	Lighting at underdeck Structure, citywide						
CONS	001 CONSTRUCTION	2,000	0	06/18			
CONS	002 CONSTRUCTION	2,000	0	06/20			
841 TFLGUSBWY	Furnish and Install Lighting under elevated structures						
CONS	001 CONSTRUCTION	3,735	0	06/19			
CONS	002 CONSTRUCTION	3,241	759	06/21			
841 TFM50310	INSTALLATION OF S-POLE LIGHTING-261 BROOME STREET,MANH					BIDAWARD	06/14 06/14
CO#: 1 IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/18			
841 TFM50316	Frederick Douglas Blvd Street Lamps						
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS	10	0	11/17			
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS	190	0	06/18			
841 TFM50318	REPLACEMENT OF LAMPOST AT W.95TH ST					BIDAWARD	06/16 06/16
CO#: 1 IFSP	600 IFA CONSTRUCTION SUPERVIS	200	0	06/18			
841 TFVISIONZ	Traffic Vision Zero projects-St Light Enhancement					BIDAWARD	06/16 06/16
CONS	001 CONSTRUCTION	2,261	0	11/17			
CONS	003 CONSTRUCTION	1,688	0	06/19			
841 TF50308	St lg Poles:Cross Bay Blvd ,156th to 165th Ave -S4319,MA122.					DEVSCOPE	06/17 09/17
CONS	001 CONSTRUCTION	0	500	06/20			
CONS	002 CONSTRUCTION	0	185	06/20			
841 TF50309	St lg inst on Old Howard Beach -S4320						
CONS	001 CONSTRUCTION	0	29	06/20			
841 TF50310	Rlp lg brackets 102nd St and 159 Ave, -XMA123.30A					DEVSCOPE	06/17 09/17
CONS	001 CONSTRUCTION	0	36	06/20			
841 TF50311	Rpl St lg pl Bedford Ave fm Campus Rd to Foster Ave-XMA165.3					DEVSCOPE	06/17 09/17
CONS	001 CONSTRUCTION	0	254	06/20			
841 TF50312	St lg repl Union Turnpike:Main St to Utopia Pkwy MA2179.30					DEVSCOPE	06/17 09/17
CONS	001 CONSTRUCTION	0	660	06/20			
841 TYPLILL	STREET LIGHTING <TEN YEAR PLAN)					BIDAWARD	06/17 06/17
CONS	LG V01 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	7,500	06/25		
CONS	LG V02 CONSTRUCTION	STREET LIGHTING SYSTEMS	15	0	06/25		
CONS	LG V03 CONSTRUCTION	STREET LIGHTING SYSTEMS	15	4,500	06/19		
CONS	LG V04 CONSTRUCTION	STREET LIGHTING SYSTEMS	15	7,500	06/21		
CONS	LG V05 CONSTRUCTION	STREET LIGHTING SYSTEMS	15	7,500	06/23		
CONS	LG V06 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	7,500	06/27		
CONS	LG V07 CONSTRUCTION	STREET LIGHTING SYSTEMS	31	0	06/27		
CONS	LG V09 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	3,000	06/20		
CTGY	LG V10 CONTINGENCY	STREET LIGHTING SYSTEMS	7,381	7,937	06/19		
CONS	LG 001 CONSTRUCTION	STREET LIGHTING SYSTEMS	400	0	06/19		
841 TYPLREP	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN)					BIDAWARD	06/17 06/17
CONS	LG 002 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	5,000	06/25		
CONS	LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	5,000	06/19		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS LG 007 CONSTRUCTION	0	5,000	06/27		
	CONS 012 CONSTRUCTION	0	5,000	06/21		
	CONS LG 020 CONSTRUCTION	0	5,000	06/23		
850 SANDHW08	Reconstruction of Front Street-Hurricane Sandy				DEVSCOPE	02/16 05/16
IFDS	600 IFA DESIGN	30	0	12/17		
850 SANDHW11	Reconstruction of Beach Channel Drive - Hurricane Sandy				DEVSCOPE	02/16 05/16
IFDS	605 IFA DESIGN	40	0	12/17		
CO#: 1	IFDS 605 IFA DESIGN	75	0	02/18		
CO#: 2	IFDS 605 IFA DESIGN	30	0	06/18		
850 SANDHW12	Reconstruction of Edgemere - Hurricane Sandy				DEVSCOPE	02/16 05/16
IFDS	600 IFA DESIGN	15	0	12/17		

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BUDGET LINE: TF-777 FMS #: 841 928 BUS RAPID TRANSIT, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/18 \$14,066,380.91 (CITY) \$49,736,390.15 (NON-CITY)																			
CONTRACT LIABILITY: \$3,018,326.42 (CITY) \$10,470,625.13 (NON-CITY)																			
ITD EXPENDITURES: \$12,754,186.19 (CITY) \$37,745,954.72 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*	*		*		*		*		*	(C)*	*		*	273	*	6,182	*	6,421	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*	19	*	845	*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	27	*	*	*	*	JAN	*	*	*	*	*	630	657
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	657	657
ACTUAL(C)*	*	27	*	*	*	*		*	*	*	*	*	*	27
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	985	985
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	985	985
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 BUS2030	BUS INITIATIVES					
CONS	808 CONSTRUCTION	790	0	06/22		
841 CONG2030	CONGESTED CORRIDORS/ GROWTH AREAS				BIDAWARD	06/09 06/09
CONS	806 CONSTRUCTION	91	0	06/22		
CONS	809 CONSTRUCTION	5	0	06/22		
CONS	810 CONSTRUCTION	90	0	06/22		
CONS	811 CONSTRUCTION	332	0	06/22		
CONS	813 CONSTRUCTION	655	0	06/22		
CONS	814 CONSTRUCTION	3,000	0	06/22		
CONS	815 CONSTRUCTION	1,458	0	06/22		
CONS	816 CONSTRUCTION	1,576	0	06/23		
CONS	817 CONSTRUCTION	1,623	0	06/24		
CONS	818 CONSTRUCTION	1,785	0	06/25		
CONS	819 CONSTRUCTION	1,840	0	06/26		
CONS	820 CONSTRUCTION	1,897	0	06/27		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HWMBRT5	34th STREET						BIDAWARD	06/17	06/17
	DSGN 802 DESIGN			279	0	06/21			
	CONS 805 CONSTRUCTION			1,582	0	06/21			
841 HWMBRT6	1st & 2nd Avenue						BIDAWARD	06/17	06/17
	DSGN 006 DESIGN			1	0	06/21			
	DSGN 812 DESIGN			5	0	06/21			
	DSGN FD 816 DESIGN	FINAL DESIGN		351	0	06/21			
	DSGN FD 817 DESIGN	FINAL DESIGN		50	0	06/21			
	CONS RD 818 CONSTRUCTION	ROADWAYS		412	0	06/21			
	CNSP SU 835 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,352	0	06/21			
850 HWK100BUS	Utica Ave Bus Priority						DEVSCOPE	06/13	09/13
	IFOT 604 IFA OTHER TECHNICAL SERVI			100	0	06/18			
850 HWK1130A	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC						DEVSCOPE	02/10	05/10
CO#: I	CONS RD 002 CONSTRUCTION	ROADWAYS		5	0	06/18			
CO#: C	CNSP SU 025 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	17	06/19			
CO#: C	CNSP SU 026 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	2	06/19			
850 HWMBRT5A	34th STREET SBS						DEVSCOPE	06/12	09/12
	CONS 800 CONSTRUCTION			0	632	06/20			
	CNSP SU 817 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	213	06/20			
850 HWX100SBS	Webster Ave SBS						DEVSCOPE	01/15	04/15
CO#: D	CONS 008 CONSTRUCTION			202	805	06/18			
CO#: E	CONS 008 CONSTRUCTION			45	180	06/18			
CO#: A	CONS RD 008 CONSTRUCTION	ROADWAYS		27	0	08/17			
CO#: C	CONS RD 008 CONSTRUCTION	ROADWAYS		27	0	06/18			
	CONS RD 013 CONSTRUCTION	ROADWAYS		351	0	06/18			
	IFSP 605 IFA CONSTRUCTION SUPERVIS			150	0	01/18			
CO#: A	CNSP SU 805 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		273	0	06/20			
	CNSP 821 CONSTRUCTION SUPERVISION			1,150	0	06/21			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 02/28/18 \$235,453,108.62 (CITY) \$232,112,973.27 (NON-CITY)  
 CONTRACT LIABILITY: \$156,677,404.12 (CITY) \$84,794,919.02 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	57,193 *	55,996 *	52,240 *	57,916	121,754 *	72,408 *	60,992 *	72,108
NON-CITY(N)	13,306 *	40,093 *	36,282 *	38,418	34,639 *	40,938 *	42,900 *	54,554

	FY 2018			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	134 *	0 *	0	0 *	0 *	0
AUG	27 *	0 *	589	0 *	0 *	0
SEPT	4,428 *	15 *	4,659	1,607 *	1,607 *	2,060
OCT	5,149 *	37 *	5,245	594 *	594 *	591
NOV	2,017 *	-345 *	2,798	0 *	0 *	1,450
DEC	0 *	0 *	175	2,627 *	0 *	1,313
JAN	-2,067 *	-2,141 *	-1,930	3,296 *	0 *	4,164
FEB	185 *	0 *	927	1,659 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	13 *	13 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	44,516 *	57,140 *	0	4,725 *	11,027 *	0
FY 18	54,402 *	54,719 *	12,464	14,508 *	13,228 *	9,579



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: W-5														FMS #: 085 202		ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT																																																																																																																																																																																			
AVAILABLE BALANCE AS OF: 02/28/18														\$343,991,168.07		(CITY)														\$ .00		(NON-CITY)																																																																																																																																																																			
CONTRACT LIABILITY:														\$683,410,680.09		(CITY)														\$ .00		(NON-CITY)																																																																																																																																																																			
ITD EXPENDITURES:														\$608,888,692.97		(CITY)														\$ .00		(NON-CITY)																																																																																																																																																																			
* FY 19														* FY 20														* FY 21														* FY 22														* FY 19														* FY 20														* FY 21														* FY 22																																																																																																	
EXECUTIVE (C)*														*														*														*														(C)*														202,484														*														5,000														*														17,048														*														*																																									
APPROPRIATIONS														*														*														*														*														COMMITMENT PLAN														*														*														*														*														*														*														*																											
(N)*														*														*														*														*														(N)*														*														*														*														*														*														*														*														*													

MGN PROJECT		FY 2018												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	COST	COST	COMM DATE	MILESTONE	START	END			
826	CAT-OPTIM	To Increase the Capacity of Upper Catskill Aqueduct																				DEVSCOPE 07/13 03/14	
CO#: A	DSGN	1,749	7,937	24	3,707			5,735	1,096				11,251	31,451	2,639	0	06/18						
CO#: A	SITE	9,686			1,696								20,069	31,451	656	0	06/18						
	CONS	1,748	7,946	411	3,707	85		5,735	1,096					20,728	5,735	0	01/18						
	CONS														4,200	0	06/18						
	CONS														198,000	0	06/19						
	CONS														1,096	0	02/18						
	CONS														900	0	06/18						
CO#: D	IFDS														1,000	0	01/18						
CO#: E	IFDS														2,000	0	06/19						
CO#: F	IFDS														2,000	0	06/20						
CO#: B	IFSP														2,000	0	06/18						
CO#: C	IFSP														3,000	0	06/19						
CO#: D	IFSP														3,000	0	06/20						
CO#: E	IFSP														3,000	0	06/21						
CO#: F	IFSP														3,000	0	06/22						
CO#: G	IFSP														3,000	0	06/23						
CO#: H	IFSP														3,000	0	06/24						
CO#: I	IFSP														3,000	0	06/25						
CO#: J	IFSP														3,000	0	06/26						
CO#: K	IFSP														3,000	0	06/27						
826	DEL-SHFT4	Dependability- Connection from Del Aqueduct to Cat Aqueduct																				DEVSCOPE 02/11 10/11	
CO#: ZZ	CONS														388	0	06/18						
CO#: A	CONS														100-	0	06/18						
CO#: B	CONS														42-	0	06/18						
826	DEP-DRA	DELAWARE-RONDOUT AQUEDUCT (PARALLEL TUNNEL TO RWBT)																				DEVSCOPE 09/08 08/08	
CO#: D	DSGN														7,937	0	08/17						
CO#: A1	SVCS														1,749	0	07/17						
CO#: A3	SVCS														2,133	0	06/18						
CO#: A	CNSP														1,696	0	10/17						
CO#: B	CNSP														2,011	0	10/17						
CO#: C7	CONS														16	0	06/18						
CO#: C8	CONS														419	0	06/18						

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CNSP	017 CONSTRUCTION SUPERVISION	4,425	0	06/19			
	CONS	019 CONSTRUCTION	17,048	0	06/21			
CO#: D	SITE	029 SITE	42	0	06/18			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/19			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/20			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/21			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/22			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/23			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/24			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/25			
826 STATION 6		WATER FOR THE FUTURE-GROUNDWATER REHABILITATION					DEVSCOPE 06/01	05/05
CO#: B	DSGN	001 DESIGN	24-	0	09/17			
	CNSP	009 CONSTRUCTION SUPERVISION	24	0	06/19			
826 USGS		USGS Agreements					DEVSCOPE 06/07	06/07
	CONS	003 CONSTRUCTION	5,000	0	06/20			
846 P-3TRE18A		FY 18 Street Tree Mnht CB 2,4,7,9,10,12					DEVSCOPE 07/17	12/17
	CONS	300 CONSTRUCTION	35	0	06/19			

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BUDGET LINE: W-10      FMS #: 085 205      CITY TUNNEL NO. 3 STAGE 1

AVAILABLE BALANCE AS OF: 02/28/18      \$38,733,584.30 (CITY)      \$.00 (NON-CITY)

CONTRACT LIABILITY:      \$49,696,618.90 (CITY)      \$.00 (NON-CITY)

ITD EXPENDITURES:      \$1,315,915,973.94 (CITY)      \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*				127,766	(C)*	18,500		128,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 C519		MODIFICATION OF CHAMBERS AT HILLVIEW					DEVSCOPE 05/96	09/98
	CONS	021 CONSTRUCTION	20,000	0	06/25			
	CNSP	048 CONSTRUCTION SUPERVISION	18,500	0	06/20			
	CONS	068 CONSTRUCTION	30,000	0	06/23			
	CONS	069 CONSTRUCTION	45,000	0	06/22			
	CONS	070 CONSTRUCTION	143,000	0	06/24			
	CONS	073 CONSTRUCTION	83,000	0	06/22			
CO#: G	IFDS	600 IFA DESIGN	2,000	0	06/18			
CO#: H	IFDS	600 IFA DESIGN	3,000	0	06/19			
CO#: I	IFDS	600 IFA DESIGN	3,000	0	06/20			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: J	IFDS	600 IFA DESIGN	3,000	0	06/21		
CO#: K	IFDS	600 IFA DESIGN	3,000	0	06/22		
CO#: L	IFDS	600 IFA DESIGN	3,000	0	06/23		
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20		
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21		
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22		
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23		
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24		
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25		
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26		
CO#: P	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/27		

BUDGET LINE: W-13 FMS #: 085 208 CITY TUNNEL NUMBER 3, STAGE 2

AVAILABLE BALANCE AS OF: 02/28/18 \$123,997,971.17 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$117,557,861.87 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$2,151,364,168.84 (CITY) \$ .00 (NON-CITY)

	FY 19	FY 20	FY 21	FY 22		FY 19	FY 20	FY 21	FY 22
EXECUTIVE (C)*	21,811	265,000	32,500	314,500	(C)*	68,403	253,000	23,000	305,000
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	35,000	*	*	*	*	*	*	*	*	35,406	70,406
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	70,406	70,406
ACTUAL(C)*	*	*	34,961	*	*	*	72-	*	*	*	*	*	34,889
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 CQIS	CONCRETE QUALITY ASSURANCE SERVICES						
SVCS	001 SERVICES		3,600	0	06/19		
IFDS	601 IFA DESIGN		500	0	06/19		
CO#: A	IFDS	601 IFA DESIGN	500	0	06/20		
826 CT3-13B	CITY TUNNEL #3 13B EGRESS					DEVSCOPE	11/15 02/16
CONS	002 CONSTRUCTION		1,000	0	06/19		
IFDS	600 IFA DESIGN		500	0	06/18		
CO#: A	IFDS	600 IFA DESIGN	500	0	06/19		
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/19		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
826 CT3CORR	Repairs & Remediate Corrosion Issues - CT 3					DEVSCOPE	07/16 09/16
CONS	004 CONSTRUCTION		21,000	0	06/21		
CO#: A	IFDS	600 IFA DESIGN	500	0	06/18		
CO#: B	IFDS	600 IFA DESIGN	500	0	06/19		
CO#: C	IFDS	600 IFA DESIGN	500	0	06/18		
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/20		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27		
826 CT315B	CITY TUNNEL 3, REPAIR LEAK@ SHAFT 15B						DEVSCOPE	03/16 06/16
	CONS	002	CONSTRUCTION	2,000	0	06/19		
	CONS	003	CONSTRUCTION	1,000	0	06/19		
	IFDS	600	IFA DESIGN	500	0	06/18		
CO#: A	IFDS	600	IFA DESIGN	500	0	06/19		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/19		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/20		
826 C538D	MANHATTAN TUNNEL EAST, SHAFTS 24B-33B,EQUIPMENT							
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		
826 C540	Completion of CT3 Stage 2 B/Q Leg & Bklyn Downtake Intercon.						DEVSCOPE	06/17 03/18
	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	06/18		
	DSGN	009	DESIGN	35,000	0	09/17		
CO#: A	DSGN	009	DESIGN	5,000	0	06/18		
	CONS	010	CONSTRUCTION	10,000	0	06/18		
	CONS WS	020	CONSTRUCTION WATER SUPPLY	300,000	0	06/22		
CO#: C	CONS WS	029	CONSTRUCTION WATER SUPPLY	237	0	06/18		
CO#: D	CONS WS	029	CONSTRUCTION WATER SUPPLY	228	0	06/18		
CO#: E	CONS WS	029	CONSTRUCTION WATER SUPPLY	42	0	06/18		
CO#: F	CONS WS	029	CONSTRUCTION WATER SUPPLY	150	0	06/18		
CO#: G	CONS WS	029	CONSTRUCTION WATER SUPPLY	100	0	06/18		
CO#: H	CONS WS	029	CONSTRUCTION WATER SUPPLY	9	0	06/18		
CO#: I	CONS WS	029	CONSTRUCTION WATER SUPPLY	496	0	06/18		
CO#: J	CONS WS	029	CONSTRUCTION WATER SUPPLY	430	0	06/18		
CO#: K	CONS WS	029	CONSTRUCTION WATER SUPPLY	1,036	0	06/18		
CO#: A	CONS WS	030	CONSTRUCTION WATER SUPPLY	478	0	06/18		
CO#: A	CONS WS	031	CONSTRUCTION WATER SUPPLY	107	0	06/18		
CO#: B	CONS WS	031	CONSTRUCTION WATER SUPPLY	820	0	06/18		
CO#: C	CONS WS	031	CONSTRUCTION WATER SUPPLY	161	0	06/18		
CO#: D	CONS WS	031	CONSTRUCTION WATER SUPPLY	630	0	06/18		
	CONS WS	032	CONSTRUCTION WATER SUPPLY	1,365-	0	06/18		
CO#: A	CONS WS	032	CONSTRUCTION WATER SUPPLY	621-	0	06/18		
CO#: C	IFDS	600	IFA DESIGN	3,000	0	06/18		
CO#: D	IFDS	600	IFA DESIGN	3,000	0	06/19		
CO#: E	IFDS	600	IFA DESIGN	3,000	0	06/20		
CO#: F	IFDS	600	IFA DESIGN	3,000	0	06/21		
CO#: G	IFDS	600	IFA DESIGN	3,000	0	06/22		
CO#: H	IFDS	600	IFA DESIGN	3,000	0	06/23		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	02/18		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/18		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	6,000	0	06/19		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/20		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/21			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/22			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/23			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/24			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/25			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/26			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/27			
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS		6,000	0	06/28			
	CTGY PD 999	CONTINGENCY	PRELIMINARY DESIGN	11,000	0	06/19			
826 C545J		SECURITY AND MAINTENANCE OF VARIOUS SHAFT SITES, BKLYN/QNS						DEVSCOPE 01/10	10/10
CO#: Q	CONS	002 CONSTRUCTION		54	0	06/18			
CO#: T	CONS	002 CONSTRUCTION		1,500	0	06/18			
CO#: B	CONS	004 CONSTRUCTION		1,386-	0	06/18			
826 C549		MANHATTAN TUNNEL ACTIVATION							
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/18			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/19			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/22			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
826 EE-DSGN		DESIGN & DESIGN SERVICES DURING CONSTRUCTION						DEVSCOPE 03/05	02/05
CO#: C	CNSP	043 CONSTRUCTION SUPERVISION		1,500	0	06/19			
	IFDS	604 IFA DESIGN		2,000	0	06/18			
	IFSP	609 IFA CONSTRUCTION SUPERVIS		2,000	0	06/18			
826 EE-EPC		Engineering Project Controls							
	DSGN	004 DESIGN		3,512	0	06/19			
826 EE-PEDS		PROFESSIONAL ENGINEERING AND DESIGN SERVICES							
	DSGN	020 DESIGN		6,000	0	06/18			
	IFDS	602 IFA DESIGN		2,000	0	06/18			
CO#: A	IFSP	602 IFA CONSTRUCTION SUPERVIS		2,000	0	06/18			
826 EE-PERM		ENGINEERING PERMIT SUPPORT SERVICES							
	SVCS	008 SERVICES		135	0	06/19			
	SVCS	010 SERVICES		1,756	0	06/19			
826 EE-SCHED		Engineering Project Controls - Scheduling and Estimating							
CO#: A	SVCS	002 SERVICES		1,500	0	06/19			
826 NCA24		REHABILITATION OF NEW CROTON AQUEDUCT SHAFTS 24 & 25							
	DSGN	001 DESIGN		2,000	0	06/21			
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-INSP18		WORLDWIDE TECHNICAL INSPECTION SERVICES							
	SVCS	001 SERVICES		2,400	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS 601 IFA DESIGN		500	0	06/18		
CO#: A	IFDS 601 IFA DESIGN		500	0	06/19		
CO#: B	IFDS 601 IFA DESIGN		500	0	06/20		
CO#: C	IFDS 601 IFA DESIGN		500	0	06/21		
CO#: D	IFDS 601 IFA DESIGN		500	0	06/22		
846 P-3HELLKT	DEP Shaft Site - Hell's Kitchen Park Construction					DEVSCOPE	07/17 12/17
CONS	400 CONSTRUCTION		1,300	0	06/18		
846 P-302GLAF	DEP Shaft Site -- Grand & Lafayette Streets					DEVSCOPE	07/13 09/13
CONS	400 CONSTRUCTION		1,000	0	06/18		
846 P-302HUHO	DEP shaft site 28B - Hudson and West Houston					DEVSCOPE	07/17 12/17
CONS	400 CONSTRUCTION		1,000	0	06/18		
846 P-302MHSA	DEP Shaft Site 31B at Bowery and East 4th Street					DEVSCOPE	07/17 12/17
CONS	400 CONSTRUCTION		1,000	0	06/18		

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BUDGET LINE: W-14		FMS #: 085 209		KENSICO - CITY TUNNEL				
AVAILABLE BALANCE AS OF: 02/28/18		\$16,868,968.22	(CITY)	\$0.00	(NON-CITY)			
CONTRACT LIABILITY:		\$46,433,994.28	(CITY)	\$0.00	(NON-CITY)			
ITD EXPENDITURES:		\$13,052,224.50	(CITY)	\$0.00	(NON-CITY)			
	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	50,488 *	4,000 *	99,000 *	683,000 *	(C)*	46,357 *	2,000 *	97,000 *
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
826 KENS-EAST	KENSICO-EASTVIEW CONNECTION TUNNEL					DEVSCOPE	07/16 03/17
SITE	001 SITE		2,000	0	06/20		
CNSP	004 CONSTRUCTION SUPERVISION		97,000	0	06/21		
CONS	007 CONSTRUCTION		676,000	0	06/22		
DSGN	008 DESIGN		10,000	0	06/19		
DSGN	009 DESIGN		8,654	0	06/19		
DSGN	010 DESIGN		27,703	0	06/19		
CONS	011 CONSTRUCTION		52,000	0	06/23		
CONS	012 CONSTRUCTION		265,000	0	06/24		
CONS	013 CONSTRUCTION		90,000	0	06/25		
CO#: B	IFDS 600 IFA DESIGN		2,000	0	06/18		
CO#: C	IFDS 600 IFA DESIGN		2,000	0	06/19		
CO#: D	IFDS 600 IFA DESIGN		2,000	0	06/20		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: E	IFDS	600	IFA DESIGN	2,000	0	06/21			
CO#: F	IFDS	600	IFA DESIGN	2,000	0	06/22			
CO#: G	IFDS	600	IFA DESIGN	2,000	0	06/23			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/22			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/23			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/24			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/25			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/26			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/27			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/28			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	4,000	0	06/27			
	CTGY	999	CONTINGENCY	17,000	0	06/19			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 02/28/18 \$523,591,710.93 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$897,422,861.08 (CITY) \$ .00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19	FY 20	FY 21	FY 22	FY 19	FY 20	FY 21	FY 22
CITY(C)	75,299 *	269,000 *	131,500 *	1,125,266	317,244 *	278,500 *	137,048 *	1,109,000
NON-CITY(N)	*	*	*		*	*	*	

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,749 *	9,686 *	1,748	0 *	0 *	0
AUG	7,937 *	0 *	7,946	0 *	0 *	0
SEPT	34,976 *	0 *	35,372	0 *	0 *	0
OCT	3,707 *	1,696 *	3,707	0 *	0 *	0
NOV	0 *	0 *	85	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	5,735 *	0 *	5,663	0 *	0 *	0
FEB	1,096 *	0 *	1,096	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	46,657 *	90,475 *	0	0 *	0 *	0
FY 18	101,857 *	101,857 *	55,616	0 *	0 *	0



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: WM-1 FMS #: 826 700 WATER MAIN EXTENSIONS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/18 \$395,324,015.90 (CITY) \$43,490,829.92 (NON-CITY)  
 CONTRACT LIABILITY: \$752,094,005.39 (CITY) \$280,919.44 (NON-CITY)  
 ITD EXPENDITURES: \$2,721,953,851.88 (CITY) \$2,754,299.53 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C) *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	76,795	254,106	186,526	226,939	(C)*	129,730	254,106	185,963	226,706
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	3,000			

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	6,938	717	4,540	38,404	3,707	59,858	57,728	608	144	11		206,781	379,436
FORCST(C)*	6,960	335	3,706	18,385	800	11,641	7,865	518	159	11		328,023	376,803
ACTUAL(C)*	6,939	1,210	5,352	38,782	3,557	59,207	51,684	8,351					175,082
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	52	52
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	52	52
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 CONEYWEST	Coney Island West								DSGN	04/15 12/19
CONS SJ 007	CONSTRUCTION			SITE DEV. AND OFFSITE INF	2,264	0	06/18			
CO#: A1 CONS SJ 007	CONSTRUCTION			SITE DEV. AND OFFSITE INF	5,511	0	07/17			
801 HWQ187	28th Avenue and Linden Place Area								DSGN	01/05 06/20
CONS 013	CONSTRUCTION					5	0	06/18		
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction								DSGN	03/11 03/11
CONS 025	CONSTRUCTION					158	0	06/18		
CONS 616	CONSTRUCTION					422	0	06/18		
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction								DSGN	07/17 04/20
CONS 002	CONSTRUCTION					1	0	06/18		
801 LOWMANHUD	East River Waterfront								DSGN	08/12 08/14
CONS 010	CONSTRUCTION					58	0	06/18		
CONS 020	CONSTRUCTION					58	0	06/18		
801 PIER35-36	Pier 35 and 36 Rehabilitation								DSGN	01/12 01/13
CONS 011	CONSTRUCTION					1,422	0	06/18		
801 SBMTAUTO	SBMT - Axis								DSGN	01/16 07/17
CONS 025	CONSTRUCTION					23	0	06/20		
826 BED-785Z	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE									
CONS 001	CONSTRUCTION					1,024	0	06/23		
826 BED-827	Regulator Chamber Roof Replacements									
CNSP 001	CONSTRUCTION SUPERVISION					68	0	06/18		
CONS 002	CONSTRUCTION					450	0	06/19		
826 CONISPH04	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4									
CONS 003	CONSTRUCTION					7,910	0	06/20		
CNSP 006	CONSTRUCTION SUPERVISION					1,187	0	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CONISPH05 CONS	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 5 003 CONSTRUCTION	3,625	0	06/22		
826 C260102B CONS IFDS	Betterment Cost for WM replacement, 2nd Ave Subway, 96th st. 001 CONSTRUCTION 621 IFA DESIGN	382 25	0 0	06/18 06/18	DEVSCOPE	06/12 03/13
826 DOT-WM-SP CONS CONS CONS	MAIN REPLACEMENTS IN CONNECTION WITH DOT PRIORITY PROJECTS 001 CONSTRUCTION 003 CONSTRUCTION 009 CONSTRUCTION	7,867 39,115 1,152	0 0 0	06/26 06/27 06/25	DEVSCOPE	01/17 12/16
826 DOTSEQ01 CONS	Southeast Queens - DOT Priority Grids Group 1 002 CONSTRUCTION	457	0	06/20		
826 DOTSEQ02 CONS	Southeast Queens - DOT Priority Grids Group 2 002 CONSTRUCTION	281	0	06/21		
826 D260357 CONS	ALEXANDER HAMILTON BRIDGE: NYS DOT Project 002 CONSTRUCTION	461	0	06/19	DEVSCOPE	12/10 03/11
826 HUDSONYDS CONS	Reconstruction of Water and Sewers @ Hudson Yards 016 CONSTRUCTION	12,090	0	06/20		
826 HWD10503Z CONS	Reconstruction of Library Lane (Coles Lane) 001 CONSTRUCTION	128	0	06/19		
826 HYDREST06 CONS	Sidewalk restoration around fire hydrants & catch basins 001 CONSTRUCTION	2,000	0	06/19		
826 IN-CITYAC CONS CONS IFSP	Agency Proposed Accelerated Projects 002 CONSTRUCTION 003 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	44,872 31,976 500	0 0 0	06/21 06/20 06/19	DEVSCOPE	06/15 03/16
826 IN-CITYWM CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CO#: A IFSP	Agency-Proposed Projects 001 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	14,232 10,000 10,000 20,000 20,500 18,500 21,500 60,018 40,585 500	0 0 0 0 0 0 0 0 0 0	06/21 06/19 06/20 06/22 06/23 06/24 06/25 06/26 06/27 06/19	DEVSCOPE	07/06 06/06
826 MED-NEW CONS CONS CONS CONS CONS	CORE WM AREA CONTRACT, MANHATTAN 001 CONSTRUCTION 002 CONSTRUCTION 006 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION	3,000 6,000 3,000 3,000 3,000	0 0 0 0 0	06/20 06/22 06/24 06/19 06/23	DEVSCOPE	06/12 05/12

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 010 CONSTRUCTION		2,000	0	06/21		
	CTGY 999 CONTINGENCY		80,000	0	06/19		
826 PINX10336	REPLMT OF WATER MAIN WEST 158 STREET					DEVSCOPE	06/09 09/09
	CONS 001 CONSTRUCTION		338	0	06/19		
826 QED-1042A	Watermain replacement and sewer repair on Queens Blvd						
	CONS 002 CONSTRUCTION		16,054	0	06/20		
	DSGN 005 DESIGN		2,409	0	06/20		
	CNSP 008 CONSTRUCTION SUPERVISION		2,409	0	06/20		
826 RED-384	TRUNK AND DISTRIBUTION WATER MAIN IN FRONT ST, SI						
	CONS 002 CONSTRUCTION		2,494	0	06/22		
	IFDS 621 IFA DESIGN		100	0	06/18		
826 SANDWM	RECONS OF WATER MAINS CITYWIDE DUE TO HURRICANE SANDY						
	CONS 001 CONSTRUCTION		300	3,000	06/19		
826 SE-861A	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns						
	CONS 005 CONSTRUCTION		1,301	0	06/21		
826 SE-861C	New HLSS, combined sewers and WM						
	CONS 004 CONSTRUCTION		2,400	0	06/24		
826 SEQ200592	Southeast Queens - Rosedale South						
	CONS 001 CONSTRUCTION		17,386	0	06/21		
826 SEQ200595	Westbourne Norton Drive Reconstruction						
	DSGN 001 DESIGN		29	0	06/18		
	CNSP 003 CONSTRUCTION SUPERVISION		593	0	06/20		
	CONS 005 CONSTRUCTION		4,000	0	06/20		
826 SER002268	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV						
	CONS 003 CONSTRUCTION		82	0	06/21		
826 SER002329	SAN, STM & WM IN LANDMARK COLONY						
	CONS 003 CONSTRUCTION		2,873	0	06/20		
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE						
	CONS 003 CONSTRUCTION		14,889	0	06/20		
	CONS 005 CONSTRUCTION		4,192	0	06/21		
	CONS 007 CONSTRUCTION		7,481	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		
	CONS 019 CONSTRUCTION		10,095	0	06/19		
841 HWK715A	VANDERBILT AVE/ATLANTIC INTERS					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	06/19		

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846 P-5IRRIG CO#: RR CONS	GOLF COURSE IRRIGATION - S.I. RG-200M GE 500 CONSTRUCTION GENERAL	11	0	06/19	CLOSE	04/01 04/02
850 BC-SE-WM2 SVCS	Standard boring contract sewer and watermains 002 SERVICES	1,000	0	06/19		
850 BC-SE-WM3 SVCS	Standard boring contract sewer and watermain 002 SERVICES	1,000	0	07/20		
850 BC-SE-WM4 SVCS	Standard boring contract sewer and watermain 002 SERVICES	1,000	0	07/22		
850 BC-SE-WM5 SVCS	Standard boring contract sewer and watermain 002 SERVICES	1,000	0	06/25		
850 BC-SE-WM6 SVCS	Standard boring contract sewer and watermain 002 SERVICES	1,000	0	06/27		
850 BC-10AAA SVCS	SERVICE CONTRACT FOR BORINGS 002 SERVICES	1,000	0	06/25		
850 BC-10WW CO#: A SVCS	SERVICE CONTRACT FOR BORINGS 008 SERVICES	100	0	06/19		
850 BC-10YY SVCS	SERVICE CONTRACT FOR BORINGS 002 SERVICES	1,000	0	06/19		
850 BC-10ZZ SVCS	SERVICE CONTRACT FOR BORINGS 002 SERVICES	1,000	0	06/22		
850 BED-768A CO#: F CNSP	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	28	0	06/18		
850 BED-768B CNSP SU 003 CONS WD 005	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSTRUCTION WATER DISTRIBUTION	160 1,600	0 0	06/24 06/24	DEVSCOPE	08/09 05/24
850 BED-776 CONS WD 002 CNSP SU 005	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC CONSTRUCTION WATER DISTRIBUTION CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,872 287	0 0	06/19 06/19	DEVSCOPE	03/11 06/11
850 BED-778 CO#: C CONS	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON WD 003 CONSTRUCTION WATER DISTRIBUTION	50	0	06/18	CLOSE	03/15 06/18
850 BED-778A CONS WD 002 CNSP SU 004 CO#: C IFSP	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T Carlton & portland CONSTRUCTION WATER DISTRIBUTION CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500 50 50	0 0 0	06/19 06/19 05/18	DEVSCOPE	02/13 05/13
850 BED-779 IFDS FD 650	SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON IFA DESIGN FINAL DESIGN	22	0	06/18	DEVSCOPE	03/08 06/08

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST				DEVSCOPE	07/17 09/17
	CONS WD 002 CONSTRUCTION	18,200	0	06/22		
	CNSP SU 005 CONSTRUCTION SUPERVISION	1,820	0	06/22		
	IFDS FD 602 IFA DESIGN	910	0	06/18		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	910	0	06/18		
850 BED-782	Reconstuction of water main and combined sewer, Tillary st.				DEVSCOPE	03/15 05/15
CO#: C	CONS WD 001 CONSTRUCTION	2	0	06/18		
CO#: D	CONS WD 001 CONSTRUCTION	25	0	06/18		
CO#: E	CONS WD 001 CONSTRUCTION	65	0	06/18		
CO#: F	CONS WD 001 CONSTRUCTION	42	0	06/18		
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	574	0	06/18		
	IFDS FD 601 IFA DESIGN	190	0	06/18		
850 BED-782A	Reconstuction of water main & combined sewer, Tillary st. PH2				DEVSCOPE	03/17 05/17
	CONS 001 CONSTRUCTION	9,138	0	01/18		
	CONS 004 CONSTRUCTION	117	0	01/18		
	CNSP 006 CONSTRUCTION SUPERVISION	2,417	0	06/18		
CO#: A	CNSP 006 CONSTRUCTION SUPERVISION	389	0	06/18		
	IFDS 621 IFA DESIGN	100	0	06/18		
	IFSP 622 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
850 BED-783	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST				DEVSCOPE	11/06 02/07
	IFDS FD 601 IFA DESIGN	82	0	06/18		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	82	0	06/18		
850 BED-784	RECON OF WM I& STORM SWR IN BERGEN AVE AREA				DEVSCOPE	02/14 05/23
	CONS WD 001 CONSTRUCTION	12,044	0	06/18		
CO#: A	CONS WD 001 CONSTRUCTION	2,628	0	06/24		
	CNSP SU 003 CONSTRUCTION SUPERVISION	1,993	0	06/18		
	CNSP SU 010 CONSTRUCTION SUPERVISION	700	0	06/24		
	DSGN 012 DESIGN	28	0	06/18		
	CONS WD 014 CONSTRUCTION	1,970	0	06/18		
	CONS 801 CONSTRUCTION	2	0	06/18		
850 BED-785A	WM & Sewer work in Atlantic Ave (HWD10105, NDF-ATLAV)					
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	5	0	06/18		
	IFDS FD 602 IFA DESIGN	126	0	06/18		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	126	0	06/18		
	CONS 801 CONSTRUCTION	2	0	06/18		
850 BED-785B	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE, PH 2				DEVSCOPE	03/17 05/17
	CONS 001 CONSTRUCTION	3,754	0	06/20		
	IFSP 622 IFA CONSTRUCTION SUPERVIS	200	0	06/18		
850 BED-792	Recon wm & Comb swr Myrtle Ave b/t hall st & emerson Pl, Bk				DEVSCOPE	03/13 05/13
CO#: A	CONS WD 001 CONSTRUCTION	26	0	06/18		
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION	113	0	09/17		
CO#: C	CNSP SU 005 CONSTRUCTION SUPERVISION	41	0	06/18		
	IFDS FD 601 IFA DESIGN	100	0	06/18		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/18		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.						DEVSCOPE	03/14	05/14
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	4,075	0	06/19			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	623	0	06/19			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	101	0	06/18			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	101	0	06/18			
850 BED-796	Trunk & Distribution WM replcmnt in Empire Blvd						DEVSCOPE	03/15	05/15
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	3,313	0	06/20			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	996	0	06/20			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	65	0	06/18			
850 BED-797	wm & Comb swr replacment. Williamsbug bridge plaza, bklyn						DEVSCOPE	03/13	05/13
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	100	0	06/18			
850 BED-802	WM Replacement Hamilton Ave Gowanus Connector, Brooklyn						DEVSCOPE	03/16	05/16
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	12,953	0	06/20			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	160	0	06/18			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/18			
850 BED-803	WM Replacment in Schenck Ave b/t Flatlands & Jamaica Ave, Bk								
CO#: A	IFDS 621 IFA DESIGN			50	0	06/18			
	IFSP 622 IFA CONSTRUCTION SUPERVIS			100	0	06/18			
850 BED-805	New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E)						DEVSCOPE	06/13	09/13
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	145	0	06/18			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	145	0	06/18			
850 BED-806	Water Main work in Brooklyn Waterfront Greenway						DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION			1,594	0	06/18			
	IFDS 621 IFA DESIGN			25	0	06/18			
	IFSP 622 IFA CONSTRUCTION SUPERVIS			75	0	06/18			
850 BED-807	WM work in Brooklyn Waterfront Greenway.						DEVSCOPE	06/13	09/13
	CONS 001 CONSTRUCTION			569	0	06/18			
850 BED-809	Replacement of Water Mains in Avenue S						DEVSCOPE	06/13	03/14
	CONS 001 CONSTRUCTION			25,372	0	06/20			
	CNSP 002 CONSTRUCTION SUPERVISION			5,432	0	06/20			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	723	0	06/18			
850 BED-810	Water Main work in Brooklyn Waterfront Gateway						DEVSCOPE	06/16	08/16
	CONS 001 CONSTRUCTION			505	0	06/18			
	CNSP 004 CONSTRUCTION SUPERVISION			88	0	02/18			
	IFDS 621 IFA DESIGN			25	0	06/18			
850 BED-819	WM replacement in Oriental Blvd						DEVSCOPE	03/18	05/18
	CONS 001 CONSTRUCTION			17,200	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/19			
850 BEDA-001	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN						DEVSCOPE	04/14	07/14
CO#: B	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	71	0	12/17			
CO#: C	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	415	0	06/18			
CO#: D	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	972	0	06/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: D	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		619	0	06/18			
CO#: D1	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		257	0	06/18			
850 BEDA-002	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN							DEVSCOPE	03/15 05/15
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		126	0	06/18			
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,342	0	06/18			
CO#: B	IFDS FD 601 IFA DESIGN	FINAL DESIGN		125	0	12/17			
CO#: C	IFDS FD 601 IFA DESIGN	FINAL DESIGN		125-	0	02/18			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		625	0	06/18			
CO#: B	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		125	0	02/18			
850 BEDA-003	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN							DEVSCOPE	03/16 05/16
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		17,184	0	10/17			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,575	0	10/17			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			150	0	04/18			
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th							DEVSCOPE	03/15 05/15
	CONS WD 013 CONSTRUCTION	WATER DISTRIBUTION		33	0	06/18			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		105	0	06/18			
	CONS 801 CONSTRUCTION			5	0	06/18			
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1							DEVSCOPE	02/11 05/11
CO#: B	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		9	0	06/18			
CO#: C	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		23	0	06/18			
CO#: D	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		25	0	06/18			
CO#: E	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		11	0	06/18			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		28	0	06/18			
850 CONISPH2A	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A							DEVSCOPE	07/12 09/12
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		17	0	06/18			
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main							DEVSCOPE	03/16 05/16
	CONS 004 CONSTRUCTION			6,335	0	06/19			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,111	0	06/19			
	CONS 012 CONSTRUCTION			69	0	06/19			
CO#: A1	IFDS FD 604 IFA DESIGN	FINAL DESIGN		350	0	12/17			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		138	0	06/18			
850 CS-ER-WCP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK							DEVSCOPE	06/12 05/13
CO#: A	CONS 002 CONSTRUCTION			1	0	06/18			
CO#: A	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1	0	06/18			
850 ENGINSP5	ENGINEERING INSPECTION REQ CONTRACT #5								
	IFDS TD 002 IFA DESIGN	TOTAL DESIGN		200	0	06/18			
	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI		500	0	12/17			
	SVCS NV 005 SERVICES	SPECIAL TECHNICAL INVESTI		530	0	06/19			
850 ENGINSP6	ENGINEERING INSPECTION REQ CONTRACT #6								
	SVCS 001 SERVICES			1,500	0	06/20			
	SVCS 002 SERVICES			500	0	06/23			
850 ENGINSP7	ENGINEERING INSPECTION REQ CONTRACT #7								
	SVCS 001 SERVICES			1,500	0	06/24			
	SVCS 002 SERVICES			500	0	06/27			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 GE-348	EMERGENCY RECONSTRUCTION OF WATER MAINS				DEVSCOPE	02/09	05/09
CO#: B	CONS WD 001 CONSTRUCTION	202	0	06/18			
CO#: H	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	250	0	06/18			
	IFDS FD 650 IFA DESIGN	23	0	06/18			
850 GE-351	Emergency Reconstruction of Water Mains						
CO#: C	CONS WD 001 CONSTRUCTION	34	0	06/18			
CO#: C	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	175	0	06/18			
850 GE-352	DIST. WM EXTENSION/REPLACEMNTS; NEW BLDGS, ETC				DEVSCOPE	03/16	05/16
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/18			
CO#: A2	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	1,000	0	02/18			
850 GE-353	DIST. WM EXT/REPL; NEW BLDGS, ETC ADJ. TO T.A. FACILITIES				DEVSCOPE	03/14	05/14
CO#: A	CONS WD 001 CONSTRUCTION	90	0	06/18			
	CONS WD 006 CONSTRUCTION	202	0	06/18			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	75	0	06/18			
	IFDS FD 650 IFA DESIGN	40	0	06/18			
850 GE-354	Emergency Reconstruction of Water Mains				DEVSCOPE	05/13	07/13
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	500	0	01/18			
850 GE-355	Emergency Reconstruction of Water Mains				DEVSCOPE	10/13	12/13
CO#: A	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	750	0	01/18			
850 GE-357	Emergency Reconstruction of Water Mains				DEVSCOPE	06/13	03/14
CO#: A	CONS WD 002 CONSTRUCTION	2,900	0	06/18			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	200	0	01/18			
850 GE-358	Area-wide Contract for Water Mains				DEVSCOPE	06/13	03/14
CO#: A1	IFDS FD 601 IFA DESIGN	575	0	06/18			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	575	0	06/18			
850 GE-359	Area-wide Contract for Water Mains				DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION	12,000	0	06/19			
	IFDS 621 IFA DESIGN	50	0	12/17			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	600	0	06/18			
850 GE-360-KR	distribution Water Main Extensions/Replacement; New Bldgs KR				DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION	5,000	0	06/22			
CO#: 01	IFDS 621 IFA DESIGN	150	0	06/18			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	100	0	06/18			
850 GE-360-MX	Distribution Water Main Extensions/Replacement; New Bldgs MX				DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION	5,000	0	06/22			
	IFDS 621 IFA DESIGN	50	0	02/18			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	100	0	06/18			
850 GE-360-Q	Distribution Water Main Extensions/Replacement; New Bldgs Q				DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION	4,996	0	06/22			
CO#: A	CONS 001 CONSTRUCTION	4	0	06/19			
	IFDS 621 IFA DESIGN	50	0	02/18			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	100	0	06/18			



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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HED-562	New 46" Trunk Water Main in E.233rd St. Bronx						DEVSCOPE	05/15	08/15
	CONS 002 CONSTRUCTION			1,755	0	06/19			
	CNSP SU 004 CONSTRUCTION SUPERVISION			176	0	06/19			
	IFDS FD 602 IFA DESIGN			176	0	06/18			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS			176	0	06/18			
850 HED-563	Water Main Work in various locations, Project X2009-04						DEVSCOPE	03/15	05/15
CO#: D	CONS WD 001 CONSTRUCTION			2	0	06/18			
CO#: A	CNSP 003 CONSTRUCTION SUPERVISION			168	0	06/18			
850 HED-564	NEW 20" SUB-AQUEOUS WATER MAIN TO CITY ISLAND						DEVSCOPE	02/11	05/11
	CONS WD 001 CONSTRUCTION			25,873	0	12/17			
	CNSP SU 002 CONSTRUCTION SUPERVISION			5,395	0	06/18			
	SITE AQ 010 SITE			4,500	0	06/18			
CO#: C	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			667	0	06/18			
850 HED-568	New 20" sub-aqueous water main extension to Randall's Island						DEVSCOPE	07/11	09/11
CO#: B	CONS WD 001 CONSTRUCTION			1,543	0	07/17			
CO#: D	CONS WD 001 CONSTRUCTION			200	0	06/18			
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION			700	0	06/18			
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION			686	0	06/18			
CO#: C	CNSP SU 003 CONSTRUCTION SUPERVISION			500	0	06/22			
	CONS WD 007 CONSTRUCTION			500	0	06/19			
CO#: B	CNSP 008 CONSTRUCTION SUPERVISION			686	0	06/22			
CO#: A1	IFDS FD 601 IFA DESIGN			350	0	11/17			
	IFDS FD 621 IFA DESIGN			427	0	06/18			
CO#: A1	IFSP SU 622 IFA CONSTRUCTION SUPERVIS			70	0	11/17			
CO#: A2	IFSP SU 622 IFA CONSTRUCTION SUPERVIS			50	0	02/18			
CO#: A3	IFSP SU 622 IFA CONSTRUCTION SUPERVIS			50	0	06/18			
850 HED-569	Replacement of Trunk WM in Bainbrdige Ave						DEVSCOPE	03/14	05/14
CO#: A	CONS WD 002 CONSTRUCTION			134	0	06/18			
	CONS 014 CONSTRUCTION			134	0	06/18			
850 HED-570	Trunk & Dist WM & Comb. Sewer Replacement, bx								
	CONS 002 CONSTRUCTION			3,000	0	06/21			
850 HED-572	Rep WM in Westchester Ave btwn Morrison & Harrod Pl						DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION			202	0	06/19			
	IFSP 622 IFA CONSTRUCTION SUPERVIS			25	0	06/18			
850 HED-573	Trunk and distribution water main work & combined sewer repl						DEVSCOPE	06/13	03/14
	CONS 001 CONSTRUCTION			9,624	0	01/18			
	CNSP 008 CONSTRUCTION SUPERVISION			2,031	0	12/17			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS			262	0	06/18			
850 HED-574	Replacement and/or lining of water mains at Boston Rd								
	CNSP SU 002 CONSTRUCTION SUPERVISION			95	0	06/22			
	CONS 003 CONSTRUCTION			169	0	06/22			
850 HEDA-002	Accelerated Distribution WM replcmnt & sewer rehab: BX						DEVSCOPE	03/16	05/16
CO#: A	CONS 001 CONSTRUCTION			150	0	06/21			
CO#: B	CONS 001 CONSTRUCTION			100	0	06/21			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	25	0	02/18			
CO#: A1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	752	0	06/18			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	777	0	06/18			
850 HEDA-003	Accelerated Distribution WM replcmnt & sewer rehab: BX						DEVSCOPE	03/16	05/16
	CONS 001 CONSTRUCTION			14,171	0	06/18			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,494	0	06/18			
	CONS 008 CONSTRUCTION			287	0	06/18			
	IFSP 604 IFA CONSTRUCTION SUPERVIS			500	0	06/18			
850 HWBARUCH	Baruch College - 25th Street Plaza (MED-634)						DEVSCOPE	03/15	05/15
	CNSP SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	82	0	06/18			
	CONS 011 CONSTRUCTION			204	0	06/18			
850 HWCSCH3B2	SAFE ROUTES TO SCHOOLS - PHASE 3B2						DEVSCOPE	03/14	05/14
CO#: A	CONS WD 017 CONSTRUCTION		WATER DISTRIBUTION	5	0	06/18			
850 HWCSCH3C	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	02/10	05/10
	CONS WD 018 CONSTRUCTION		WATER DISTRIBUTION	9,787	0	06/21			
850 HWCSCH3F	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	02/10	05/10
CO#: B	CONS 022 CONSTRUCTION			1	0	06/18			
850 HWCSCH4B1	Safe Routes to Schools - Phase 4B1						DEVSCOPE	02/15	05/15
CO#: A	CNSP SU 011 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1	0	06/18			
CO#: B	CNSP SU 011 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	7	0	08/17			
CO#: C	CNSP SU 011 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	95	0	06/18			
850 HWCSCH4C1	Safe Routes to Schools - Phase 4C1						DEVSCOPE	03/16	05/16
	CONS 010 CONSTRUCTION			147	0	06/18			
	CNSP 012 CONSTRUCTION SUPERVISION			51	0	08/17			
850 HWD005K01	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV						DEVSCOPE	06/11	09/11
CO#: A	CNSP SU 018 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	65	0	06/18			
CO#: B	CNSP SU 018 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	44	0	06/18			
850 HWD10211	185th ST. Streetscape Improvements						DEVSCOPE	06/12	09/13
CO#: C	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	100	0	06/18			
CO#: A	CONS WD 008 CONSTRUCTION		WATER DISTRIBUTION	45	0	06/18			
850 HWD105-03	LIBRARY LANE PROJECT						DEVSCOPE	06/05	09/05
	CONS WD 019 CONSTRUCTION		WATER DISTRIBUTION	399	0	06/19			
850 HWD10501A	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV						DEVSCOPE	02/08	05/08
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	16	0	06/18			
CO#: B	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	8	0	06/18			
850 HWEARC04	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT								
CO#: A	SVCS 002 SERVICES			1,100	0	09/17			
	SVCS 005 SERVICES			3,500	0	06/19			
	SVCS 008 SERVICES			3,000	0	06/19			
	SVCS 011 SERVICES			1,000	0	07/19			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWEARC05	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT								
	SVCS 002 SERVICES			3,500	0	06/22			
	SVCS 005 SERVICES			3,500	0	06/23			
	SVCS 008 SERVICES			3,000	0	06/24			
	SVCS 011 SERVICES			1,000	0	06/25			
850 HWEARC06	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT								
	SVCS 002 SERVICES			4,000	0	06/27			
850 HWKP2027	Church Ave Sidewalk & Neckdowns							DEVSCOPE 06/11	09/11
CO#: A	CONS RD 006 CONSTRUCTION		ROADWAYS	347	0	06/21			
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	134	0	06/18			
	CONS WD 011 CONSTRUCTION		WATER DISTRIBUTION	17	0	06/18			
850 HWK100BUS	Utica Ave Bus Priority							DEVSCOPE 06/13	09/13
CO#: A	CONS WD 019 CONSTRUCTION		WATER DISTRIBUTION	74	0	06/18			
CO#: A	CONS WD 020 CONSTRUCTION		WATER DISTRIBUTION	67	0	06/18			
	CNSP 032 CONSTRUCTION SUPERVISION			157	0	06/18			
850 HWK1148	JEWEL STREET AREA							DEVSCOPE 05/03	08/03
	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION	1,140	0	06/24			
	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	102	0	06/24			
850 HWMM008	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE							DEVSCOPE 06/09	08/09
	CONS WD 023 CONSTRUCTION		WATER DISTRIBUTION	144	0	06/18			
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE							DEVSCOPE 05/03	08/03
CO#: C	CNSP SU 037 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	23	0	06/18			
CO#: E	CNSP SU 037 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	6	0	06/18			
850 HWMP2017	WADSWORTH TERRACE							DEVSCOPE 02/12	06/12
CO#: A	CNSP SU 017 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	33	0	06/18			
CO#: A	CNSP SU 019 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	7	0	06/18			
850 HWMP2020	RECONSTRUCTION OF GANSEVOORT AREA							DEVSCOPE 06/09	09/09
CO#: B	CONS WD 016 CONSTRUCTION		WATER DISTRIBUTION	39	0	06/18			
CO#: A	CNSP SU 017 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	39	0	11/17			
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement							DEVSCOPE 07/11	09/11
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	111	0	02/18			
CO#: A1	IFDS FD 603 IFA DESIGN		FINAL DESIGN	15	0	02/18			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	107	0	01/18			
CO#: A1	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	4	0	06/18			
850 HWPLZ008M	Forsyth Streetscape and Plaza Reconstruction							DEVSCOPE 07/11	09/11
CO#: C	CNSP SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	4	0	10/17			
CO#: A	CONS 011 CONSTRUCTION			13	0	06/18			
850 HWPLZ008Q	MYRTLE AVE-COOPER PLAZA							DEVSCOPE 06/11	09/11
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	56	0	08/17			
CO#: C	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	77	0	12/17			
CO#: D	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	20	0	06/18			
CO#: E	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	131	0	06/18			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: F	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			28	0	06/18		
CO#: G	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			103	0	06/18		
850 HWPLZ009Q	71st Ave Plaza							DEVSCOPE	06/13 09/13
CO#: A	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION			240	0	06/18		
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			51	0	09/17		
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			15	0	01/18		
CO#: C	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			11	0	04/18		
CO#: 3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	06/18		
850 HWPLZ014Q	37TH RD PLAZA, PLANYC							DEVSCOPE	06/13 10/13
CO#: A	CONS 808 CONSTRUCTION				289	0	06/18		
	CNSP 813 CONSTRUCTION SUPERVISION				180	0	11/17		
CO#: A	CNSP 813 CONSTRUCTION SUPERVISION				141	0	09/17		
CO#: B	CNSP 813 CONSTRUCTION SUPERVISION				108	0	06/18		
850 HWPLZ016K	Broadway Bedford Plaza							DEVSCOPE	02/15 05/15
CO#: A	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION			37	0	06/18		
	CNSP 005 CONSTRUCTION SUPERVISION				99	0	06/18		
850 HWPS199	Reconstruction of PS199							DEVSCOPE	06/16 09/16
CO#: A	CONS 012 CONSTRUCTION				600	0	06/18		
CO#: A	CNSP 014 CONSTRUCTION SUPERVISION				23	0	06/18		
850 HWQ1182B	Broad Channel Bulkheads - Phase II (SEQ200586)							DEVSCOPE	06/15 10/15
	DSGN PD 012 DESIGN	PRELIMINARY DESIGN			31	0	06/18		
850 HWQ708	RECONSTRUCTION OF 73RD PLACE							DEVSCOPE	05/04 08/04
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION			3,262	0	06/24		
850 HWQ985	SHORE ROAD RECONSTRUCTION (SEQ200585)							DEVSCOPE	07/11 09/11
CO#: A	CONS WD 700 CONSTRUCTION	WATER DISTRIBUTION			27	0	06/18		
850 HWR005B1	TODT HILL ROAD - CIRCLE RD							DEVSCOPE	02/08 05/08
	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION			1,024	0	06/19		
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM								
	CNSP 039 CONSTRUCTION SUPERVISION				180	0	06/18		
	CONS 040 CONSTRUCTION				5	0	06/18		
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT							DEVSCOPE	03/11 05/11
	CONS WD 024 CONSTRUCTION	WATER DISTRIBUTION			1,420	0	06/18		
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE							DEVSCOPE	03/09 06/09
	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION			4,559	0	06/21		
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC							DEVSCOPE	05/04 08/04
	CONS 022 CONSTRUCTION				7,540	0	06/18		
	CNSP 028 CONSTRUCTION SUPERVISION				1,164	0	06/18		
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD							DEVSCOPE	05/03 08/03
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION			1,104	0	06/24		

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850 HWSRT200C CONS RD 810	SAFE ROUTES TO TRANSIT FTA-NF CONSTRUCTION	ROADWAYS 49	0	06/18	DEVSCOPE	09/13	12/13
850 HWXRCPLZ CO#: B CNSP CONS	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION SU 017 CONSTRUCTION SUPERVISION 027 CONSTRUCTION	CONSULTANT SUPERVISION OF 50	0 0	10/17 06/18	DEVSCOPE	02/12	05/12
850 HWX100SBS CO#: D CONS CO#: C CONS	Webster Ave SBS 005 CONSTRUCTION WD 005 CONSTRUCTION	9	0 0	06/18 06/18	DEVSCOPE	01/15	04/15
850 HWX710A CO#: A CNSP CONS	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) SU 012 CONSTRUCTION SUPERVISION WD 040 CONSTRUCTION	CONSULTANT SUPERVISION OF WATER DISTRIBUTION 425 125	0 0	06/18 06/18	DEVSCOPE	07/06	06/07
850 HYDREST04 CO#: 1 IFSP	Sidewalk restoration around fire hydrants & catch basins SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 500	0	06/18	DEVSCOPE	02/14	05/14
850 HYDREST05 CONS IFSP	Sidewalk restoration around fire hydrants & catch basins 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	1,119 100	0 0	06/18 06/18	DEVSCOPE	03/16	05/16
850 MED-594 CONS CONS DSGN CNSP	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV WD 001 CONSTRUCTION WD 002 CONSTRUCTION FD 004 DESIGN SU 006 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION WATER DISTRIBUTION FINAL DESIGN CONSULTANT SUPERVISION OF 23,791 245 40 3,570	0 0 0 0	06/21 06/21 01/18 06/21	DEVSCOPE	07/11	05/12
850 MED-596 CO#: 1 IFDS	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST FD 602 IFA DESIGN	FINAL DESIGN 20	0	06/18	DEVSCOPE	03/09	06/09
850 MED-597 CONS CNSP CO#: 2 IFDS CO#: 5 IFSP	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV WD 002 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	WATER DISTRIBUTION CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C 260 26 12 12	0 0 0 0	06/22 06/22 06/18 06/18	DEVSCOPE	07/11	10/11
850 MED-598 CO#: 02 IFDS	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B FD 602 IFA DESIGN	FINAL DESIGN 50	0	06/18	DEVSCOPE	07/11	10/11
850 MED-604 CO#: B CNSP CO#: 1 IFDS IFSP	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR WD 005 CONSTRUCTION FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	WATER DISTRIBUTION FINAL DESIGN IN-HOUSE SUPERVISION OF C 41 4 164	0 0 0	06/18 06/18 06/18	DEVSCOPE	08/09	11/09
850 MED-605 CONS	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET WD 001 CONSTRUCTION	WATER DISTRIBUTION 866	0	06/19	DEVSCOPE	03/15	06/15
850 MED-607 CO#: A CNSP CO#: B CNSP CO#: C CNSP CO#: D CNSP	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. WD 002 CONSTRUCTION WD 002 CONSTRUCTION WD 002 CONSTRUCTION WD 002 CONSTRUCTION	WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION 7,438- 30- 30 7,438	0 0 0 0	11/17 11/17 01/18 01/18	DEVSCOPE	03/10	05/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 MED-607B	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.					
	IFDS FD 602 IFA DESIGN	790	0	06/19		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	790	0	06/19		
	IFDS FD 650 IFA DESIGN	79	0	06/19		
850 MED-608	WASHINGTON SQUARE PARK				DEVSCOPE	03/14 06/14
CO#: B	CNSP SU 017 CONSTRUCTION SUPERVISION	317	0	01/18		
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV				DEVSCOPE	01/11 03/11
CO#: B	CNSP 004 CONSTRUCTION SUPERVISION	205	0	06/18		
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	781	0	06/18		
CO#: 09	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	100	0	06/18		
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE	12/10 03/11
CO#: 2	IFDS FD 602 IFA DESIGN	92	0	06/18		
850 MED-611	TRUNK WM REPLACMT IN TRANSVERSE RD 3					
	CONS 002 CONSTRUCTION	466	0	06/23		
850 MED-616	Trunk & dist WM replacement 124st b/t 7 & 2 ave, manh.				DEVSCOPE	02/17 05/17
	CONS WD 002 CONSTRUCTION	1,324	0	06/22		
	CNSP SU 005 CONSTRUCTION SUPERVISION	133	0	06/22		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	133	0	06/18		
850 MED-619	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh				DEVSCOPE	06/13 03/14
	CONS 002 CONSTRUCTION	141	0	06/19		
850 MED-621	Water main replacement in West 175th Street between Broadway				DEVSCOPE	02/13 05/13
CO#: C	CONS WD 001 CONSTRUCTION	52	0	01/18		
	IFDS FD 601 IFA DESIGN	122	0	06/18		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	122	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 001 CONSTRUCTION	12	0	08/17		
CO#: B	CONS WD 001 CONSTRUCTION	40	0	06/19		
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION	147	0	09/17		
CO#: C	CNSP SU 003 CONSTRUCTION SUPERVISION	189	0	06/19		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	50	0	06/18		
850 MED-625	WEST 14TH STREET				DEVSCOPE	02/12 05/12
CO#: E	CONS WD 001 CONSTRUCTION	130	0	12/17		
CO#: F	CONS WD 001 CONSTRUCTION	194	0	06/18		
CO#: G	CONS WD 001 CONSTRUCTION	60	0	06/18		
CO#: H	CONS WD 001 CONSTRUCTION	14	0	06/18		
CO#: L	CONS WD 001 CONSTRUCTION	64	0	06/18		
CO#: B	CNSP SU 002 CONSTRUCTION SUPERVISION	2,105	0	06/18		
CO#: C	CNSP SU 002 CONSTRUCTION SUPERVISION	117	0	06/18		
850 MED-630	WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN				DEVSCOPE	02/15 05/15
CO#: B	CONS WD 001 CONSTRUCTION	10	0	06/21		
850 MED-642	Distribution water main extensions/replacements				DEVSCOPE	03/16 05/16
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	956	0	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 MED-645	Distribution water main Installation, Manhattan				DEVSCOPE	03/17 05/17
	CONS WD 001 CONSTRUCTION	2,654	0	06/18		
CO#: A	CONS WD 001 CONSTRUCTION	460	0	06/18		
	CNSP SU 020 CONSTRUCTION SUPERVISION	243	0	06/18		
CO#: A	CNSP SU 020 CONSTRUCTION SUPERVISION	300	0	06/18		
CO#: B	CNSP SU 020 CONSTRUCTION SUPERVISION	57	0	06/18		
	IFDS FD 600 IFA DESIGN	300	0	06/18		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	150	0	06/18		
850 MEDA-001	Accelerated Distribution WM replcmnt & sewer rehab - MAN				DEVSCOPE	04/13 07/13
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	521	0	06/18		
CO#: G	CNSP SU 004 CONSTRUCTION SUPERVISION	1	0	06/18		
CO#: H	CNSP SU 004 CONSTRUCTION SUPERVISION	154	0	06/18		
CO#: B	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
850 MEDA-002	Accelerated Distribution WM replcmnt & sewer rehab - MAN				DEVSCOPE	10/14 01/15
	CONS 008 CONSTRUCTION	318	0	08/17		
CO#: A1	IFDS FD 601 IFA DESIGN	625	0	06/18		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	625	0	06/18		
850 MEDA-003	Accelerated Distribution WM replcmnt & sewer rehab - MAN				DEVSCOPE	10/16 01/17
	CONS 001 CONSTRUCTION	14,558	0	12/17		
	CNSP SU 005 CONSTRUCTION SUPERVISION	2,923	0	11/17		
	CONS 008 CONSTRUCTION	340	0	06/18		
CO#: A1	IFDS FD 601 IFA DESIGN	35	0	06/18		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	625	0	06/18		
850 MIBBNC001	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow				DEVSCOPE	08/13 11/13
CO#: B	CNSP SU 008 CONSTRUCTION SUPERVISION	12	0	10/17		
CO#: A1	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	250	0	06/18		
850 MIBBNC002	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr					
	DSGN TD 011 DESIGN	34	0	06/18		
CO#: A	DSGN TD 011 DESIGN	2	0	06/18		
	CNSP SU 016 CONSTRUCTION SUPERVISION	692	29	06/18		
	IFSP 604 IFA CONSTRUCTION SUPERVIS	100	0	04/18		
850 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI					
	CONS 004 CONSTRUCTION	1,354	0	06/20		
	DSGN FD 008 DESIGN	2	0	02/18		
	CNSP 025 CONSTRUCTION SUPERVISION	418	0	06/20		
CO#: 01	IFDS FD 604 IFA DESIGN	150	0	12/17		
CO#: 02	IFDS FD 604 IFA DESIGN	75	0	03/18		
CO#: 03	IFDS FD 604 IFA DESIGN	175	0	06/18		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	25	0	06/18		
850 MIBBNC005	BMP 13 and 14 Storm and Sanitary Sewer construction					
	CONS 004 CONSTRUCTION	4,296	0	06/20		
850 MIBBNC04A	BMP NC 6 and 15 storm & sanitary sewer installation				DEVSCOPE	03/18 05/18
	CONS 004 CONSTRUCTION	966	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
850 MIBBNC04B CONS	Storm and sanitary sewer installation 003 CONSTRUCTION	5,866	0	06/22		
850 MIBBNC05 CONS CO#: A	BMPs NC-13 & 14: STORM SEWER CONSTRUCTION & WM REPL WD 006 CONSTRUCTION WD 006 CONSTRUCTION	355 67	0 0	06/20 06/20		DEVSCOPE 03/17 05/17
850 PV236SGD3 CONS	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 3 005 CONSTRUCTION	206	0	06/18		DEVSCOPE 11/14 02/15
850 PW311GELS CO#: C CO#: D	Geotechnical & Environmental Investigations Lump Sum 017 SERVICES 017 SERVICES	3- 3	0 0	12/17 06/19		
850 PW311GEN1 CO#: AA CO#: C	Environmental Investigations, Citywide 009 SERVICES 009 SERVICES	63 4	0 0	06/19 06/19		
850 PW311STLS CO#: M2 CO#: G CO#: M2 CO#: AA CO#: E CO#: B CO#: D CO#: F	Structures, Topographical Lump Sum 005 SERVICES 009 SERVICES 009 SERVICES 015 SERVICES 015 SERVICES 016 SERVICES 016 SERVICES 016 SERVICES	91 100 110 106 27 1 116 33	0 0 0 0 0 0 0 0	06/19 06/20 06/20 06/20 06/20 06/19 06/20 06/20		
850 PW311S14B CO#: 01 CO#: 02	GEOTECHNICAL ENGINEERING SERVICES SVCS 002 SERVICES SVCS 002 SERVICES SVCS 002 SERVICES	2 500 500	0 0 0	06/19 12/17 02/18		
850 PW311S17A SVCS	GEOTECHNICAL ENGINEERING SERVICES 003 SERVICES	2,000	0	06/18		
850 PW311S20A SVCS SVCS	GEOTECHNICAL ENGINEERING SERVICES 002 SERVICES 004 SERVICES	600 600	0 0	06/20 06/23		
850 PW311S24A SVCS	GEOTECHNICAL ENGINEERING SERVICES 002 SERVICES	1,200	0	06/25		
850 PW335ENV1 CO#: A CO#: A CO#: B	Environmental Professional Services SVCS 004 SERVICES SVCS 006 SERVICES SVCS 006 SERVICES SVCS 006 SERVICES	500 69 600 100	0 0 0 0	10/17 06/19 09/17 10/17		
850 PW335ES17 SVCS SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17 003 SERVICES 006 SERVICES	1,000 500	0 0	07/19 07/22		



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 PW335ES18	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18								
	SVCS 003 SERVICES			1,000	0	07/19			
	SVCS 006 SERVICES			500	0	07/22			
850 PW335ES19	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #19								
	SVCS 003 SERVICES			1,000	0	07/24			
850 PW335ES20	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #20								
	SVCS 003 SERVICES			1,000	0	07/24			
850 QED-1001	WATERMAIN WORK IN VARIOUS LOCATIONS PROJECT Q2007-02							DEVSCOPE	03/13 06/13
CO#: F	CONS WD 001 CONSTRUCTION			14	0	02/18			
CO#: 3	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			100	0	02/18			
850 QED-1003B	WM Replacement in Jamaica/Richmond Hill Area, Queens							DEVSCOPE	06/15 05/16
	CONS 001 CONSTRUCTION			16,691	0	06/18			
CO#: A	CONS 001 CONSTRUCTION			434	0	06/21			
	CNSP SU 002 CONSTRUCTION SUPERVISION			1,254	0	06/19			
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION			1,146	0	06/22			
	CONS WD 003 CONSTRUCTION			209	0	06/18			
	CONS WD 004 CONSTRUCTION			383	0	06/18			
CO#: C	IFDS FD 601 IFA DESIGN			200	0	12/17			
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd (SANDHW12)							DEVSCOPE	03/14 06/14
CO#: B	CONS WD 002 CONSTRUCTION			1,624-	0	09/17			
CO#: A	CONS WD 007 CONSTRUCTION			3-	0	01/18			
CO#: A	CONS WD 014 CONSTRUCTION			269-	0	12/17			
	CONS WD 019 CONSTRUCTION			3,305	0	06/18			
	CNSP 026 CONSTRUCTION SUPERVISION			1,050	0	06/18			
	CONS 027 CONSTRUCTION			1,418	0	06/21			
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST								
CO#: B	CNSP SU 016 CONSTRUCTION SUPERVISION			190	0	12/17			
	CNSP 019 CONSTRUCTION SUPERVISION			44	0	06/18			
CO#: 6	IFDS FD 603 IFA DESIGN			270	0	06/19			
850 QED-1018	Replcing 12" & 8" WM in 217th-235th STs ( WFF)							DEVSCOPE	02/13 05/13
	IFDS FD 601 IFA DESIGN			295	0	06/18			
850 QED-1020	WM replacement 37th Road b/t 73rd & 74th Street, Qns								
	CONS 001 CONSTRUCTION			160	0	06/18			
850 QED-1022	Replcmnt of Water Mains in Former Jamaica Water Supply Area							DEVSCOPE	06/13 03/14
CO#: A	CONS WD 001 CONSTRUCTION			112	0	06/22			
	CONS WD 002 CONSTRUCTION			68	0	08/17			
	CNSP SU 003 CONSTRUCTION SUPERVISION			4,359	0	06/18			
850 QED-1023A	Distribution WM replacement, Onderdonk Ave, Qns							DEVSCOPE	12/13 09/14
	CONS 005 CONSTRUCTION			327	0	09/17			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			702	0	06/19			
850 QED-1023B	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid)							DEVSCOPE	12/13 09/14
	CONS WD 002 CONSTRUCTION			5,230	0	06/19			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01 IFDS	601 IFA DESIGN		450	0	06/18			
IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	368	0	06/18			
850 QED-1025	Replacement of Water Mains in Arcade Avenue					DEVSCOPE	06/13	03/14
CO#: A CONS	WD 001 CONSTRUCTION	WATER DISTRIBUTION	95	0	10/17			
CO#: B CONS	WD 001 CONSTRUCTION	WATER DISTRIBUTION	31	0	06/18			
CO#: C CONS	WD 001 CONSTRUCTION	WATER DISTRIBUTION	747	0	06/18			
CO#: A IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19			
850 QED-1027	Replacement of Dist WM in 222nd St							
CONS	001 CONSTRUCTION		32,261	0	06/21			
850 QED-1030	WATERMAIN & SEWER WORK, BEACH CHANNEL DRIVE AREA (SANDHW11)					DEVSCOPE	03/17	05/17
CONS	100 CONSTRUCTION		4,753	0	01/18			
CNSP	200 CONSTRUCTION SUPERVISION		1,470	0	11/17			
850 QED-1035	WM replacement 135st b/t liberty ave & rockaway blvd, qns							
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 Blvd					DEVSCOPE	06/17	02/18
CONS	WD 001 CONSTRUCTION	WATER DISTRIBUTION	9,213	0	06/22			
CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,265	0	06/22			
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	689	0	06/18			
850 QED-1037	WM Replacement in South Conduit Ave, Queens					DEVSCOPE	03/17	05/17
CONS	001 CONSTRUCTION		5,320	0	06/18			
CO#: A CONS	001 CONSTRUCTION		3,039	0	06/22			
DSGN	002 DESIGN		1,291	0	06/19			
CNSP	003 CONSTRUCTION SUPERVISION		1,678	0	06/19			
IFDS	621 IFA DESIGN		50	0	06/18			
IFSP	622 IFA CONSTRUCTION SUPERVIS		200	0	06/18			
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, Queens					DEVSCOPE	10/14	01/15
CO#: A CONS	WD 001 CONSTRUCTION	WATER DISTRIBUTION	2,945	0	11/17			
CO#: C CONS	WD 001 CONSTRUCTION	WATER DISTRIBUTION	13	0	06/18			
CO#: D CONS	WD 001 CONSTRUCTION	WATER DISTRIBUTION	104	0	06/18			
CO#: E CONS	WD 001 CONSTRUCTION	WATER DISTRIBUTION	965	0	06/18			
CO#: B CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,097	0	06/18			
CONS	WD 004 CONSTRUCTION	WATER DISTRIBUTION	59	0	06/18			
CO#: A1 IFDS	FD 601 IFA DESIGN	FINAL DESIGN	200	0	06/19			
850 QED-1040	Select Bus Services Woodhaven Blvd (HWQ100SBA)					DEVSCOPE	03/17	05/17
CONS	001 CONSTRUCTION		50,000	0	06/22			
IFDS	621 IFA DESIGN		500	0	06/18			
IFSP	622 IFA CONSTRUCTION SUPERVIS		1,000	0	06/18			
850 QED-1044	Replacement of Watermains in Beach 108th					DEVSCOPE	03/17	05/17
DSGN	001 DESIGN		150	0	06/19			
CONS	002 CONSTRUCTION		3,278	0	06/21			

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850 QED-1045 CONS	Schl Safety Prog 4 - Replmt of WM 16th Ave bwtm Bell & 212st 001 CONSTRUCTION	122	0	06/18	DEVSCOPE	03/16	05/16
850 QED-1047 CONS CO#: A CONS CNSP SU 002 IFDS DS 003	Area Contract for Water Main Replacement, Queens & Bronx 001 CONSTRUCTION 001 CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN	3,585 6,104 450 250	0 0 0 0	06/18 06/19 06/19 02/18	DEVSCOPE	03/17	05/17
850 QED-982 CONS	NEW TRUNK WM IN ROCKAWAY BEACH BLVD (SANDHW13) WD 002 CONSTRUCTION	315	0	06/22	DEVSCOPE	07/13	09/13
850 QED-990 CO#: A CONS CO#: C CNSP	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR WD 002 CONSTRUCTION CONSTRUCTION SUPERVISION	183 302	0 0	06/22 12/17	DEVSCOPE	05/09	08/09
850 QED-991 IFSP	New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns SU 604 IFA CONSTRUCTION SUPERVIS	200	0	06/18	DEVSCOPE	10/14	05/15
850 QED-998 CO#: A CONS	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS CITYWIDE) WD 006 CONSTRUCTION	3	0	06/18	DEVSCOPE	06/08	09/08
850 QEDA-001 CO#: D CONS CO#: E CONS CO#: F CONS CO#: G CONS CO#: H CONS CO#: A IFSP	Accelerated Distribution WM Replacement & Sewer Rehab - QNS WD 001 CONSTRUCTION WD 001 CONSTRUCTION WD 001 CONSTRUCTION WD 001 CONSTRUCTION WD 001 CONSTRUCTION SU 604 IFA CONSTRUCTION SUPERVIS	13 38 88 21 53 500	0 0 0 0 0 0	06/18 12/17 12/17 12/17 06/18 06/19	DEVSCOPE	04/13	07/13
850 QEDA-002 CO#: A CNSP IFDS FD 601	Accelerated Distribution WM Replacement & Sewer Rehab - QNS 005 CONSTRUCTION SUPERVISION IFA DESIGN	975 769	0 0	06/22 06/19	DEVSCOPE	03/18	05/18
850 QEDA-003 CONS CNSP SU 005 IFDS 602 IFSP 606 CO#: A1 IFSP	Accelerated Distribution WM Replacement & Sewer Rehab - QNS 001 CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS	17,677 3,186 150 50 200	0 0 0 0 0	10/17 11/17 06/18 12/17 06/18	DEVSCOPE	03/16	05/16
850 QED1002 CO#: A CONS CO#: B CONS CO#: A CONS CO#: B CONS CONS CONS CONS CONS CONS CNSP CO#: A CNSP	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 WD 002 CONSTRUCTION WD 002 CONSTRUCTION WD 016 CONSTRUCTION WD 016 CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION	924- 924 116- 116 903 42 400 5 120 592 10	0 0 0 0 0 0 0 0 0 0 0	08/17 09/17 07/17 08/17 06/18 06/18 06/18 06/18 06/18 06/18 06/18	DEVSCOPE	02/11	05/11

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	230	0	06/18			
850 QED1004	DISTRIBUTION WATER MAIN EXTENSION						DEVSCOPE	02/08	05/08
	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION	31	0	09/17			
850 QED1005	DIST WATER MAIN REPLACEMENT LONG ISLAND CITY						DEVSCOPE	10/15	12/15
	CO#: A CONS 001 CONSTRUCTION			200	0	06/18			
	CO#: B CONS 001 CONSTRUCTION			191	0	06/18			
	CO#: C CONS 001 CONSTRUCTION			378	0	11/17			
	CO#: D CONS 001 CONSTRUCTION			50	0	06/21			
	CONS WD 007 CONSTRUCTION		WATER DISTRIBUTION	65	0	06/18			
850 QED1013	Water Main Replacement Cooper & Myrtle ave b/t 70 & 71st, qn						DEVSCOPE	06/17	02/18
	CONS 001 CONSTRUCTION			235	0	06/18			
850 QED1016	Water Main work in 71 Ave. between Myrtle Ave & 60 St. etc						DEVSCOPE	06/15	02/16
	CONS 001 CONSTRUCTION			266	0	06/18			
850 QED989	WATER MAIN REPLACEMENT IN VARIOUS LOCATIONS IN QUEENS						DEVSCOPE	06/11	09/11
	CO#: B CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1	0	06/18			
850 RED-366	WM WORK IN ARTHUR KILL RD BETW RICHMOND & ABINGTON AVES						DEVSCOPE	07/11	09/12
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	491	0	06/22			
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	7,902	0	06/22			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	49	0	06/18			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	49	0	06/18			
850 RED-371	Dist. wm extension & replac. wm, hydt, valves, citywide						DEVSCOPE	03/17	05/17
	CO#: E CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	26	0	06/18			
	CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	113	0	06/18			
850 RED-372	WM, PART OF RECON TRAVIS AVE FORM PARK DR N TO DRAPER PL						DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION			886	0	06/19			
	IFSP 622 IFA CONSTRUCTION SUPERVIS			15	0	06/18			
850 RED-373	Replcmnt of WM & sanitary sewer spot repairs, Bradley Ave.						DEVSCOPE	03/18	05/18
	CONS 001 CONSTRUCTION			2,241	0	06/19			
850 RED-375	NEW WATERMAIN DISTRIBUTION IN SOUTH BEACH WITH SANDHW14						DEVSCOPE	03/17	05/17
	CONS 002 CONSTRUCTION			5,564	0	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION			933	0	06/18			
850 RED-376	Water Main Replacment and/or Lining in Clove Road								
	CNSP 006 CONSTRUCTION SUPERVISION			2,055	0	09/17			
	CONS 007 CONSTRUCTION			150	0	06/18			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	12/17			
	CO#: A1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	382	0	06/18			
850 RED-377	Distribution water main extensions/replacements;						DEVSCOPE	10/14	01/15
	CO#: B CONS SE 001 CONSTRUCTION		SANITARY SEWERS	230	0	06/18			
	CONS SE 004 CONSTRUCTION		SANITARY SEWERS	29	0	06/18			
850 RED-385	Area contract for water main replacement						DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION			4,165	0	06/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS 621 IFA DESIGN			25	0	06/18		
	IFSP 622 IFA CONSTRUCTION SUPERVIS			150	0	06/18		
850 REDA-001	Accelerated Distribution WM replcmnt & sewer rehab: S.I.						DEVSCOPE	04/14 07/14
CO#: B	CONS WD 001 CONSTRUCTION			53	0	06/18		
	IFDS FD 601 IFA DESIGN			800	0	06/18		
CO#: A	IFDS FD 601 IFA DESIGN			500	0	06/18		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,300	0	06/18		
850 REDA-002	Accelerated Distribution WM replcmnt & sewer rehab: S.I.						DEVSCOPE	03/18 05/18
	CONS 008 CONSTRUCTION			40	0	06/18		
	CONS 009 CONSTRUCTION			2	0	06/18		
	CONS 010 CONSTRUCTION			2	0	06/18		
	CONS 011 CONSTRUCTION			2	0	06/18		
	CONS 012 CONSTRUCTION			1	0	06/18		
	CONS 013 CONSTRUCTION			7	0	06/18		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	100	0	01/18		
CO#: A1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	696	0	06/18		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	02/18		
CO#: A1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	646	0	06/18		
850 REDA-003	Accelerated Distribution WM replcmnt & sewer rehab: S.I.						DEVSCOPE	03/16 05/16
	CONS 001 CONSTRUCTION			14,782	0	01/18		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	3,083	0	06/18		
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST						DEVSCOPE	02/12 05/12
CO#: B	CONS WD 006 CONSTRUCTION			2	0	06/18		
CO#: A	CNSP SU 017 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	34	0	06/18		
	CONS 023 CONSTRUCTION			146	0	06/18		
	CONS 024 CONSTRUCTION			53	0	06/18		
850 SAND-817	HURRICANE SANDY RECOVERY - STM & SAN SWRS IN B 29 ST							
CO#: A	CONS SS S01 CONSTRUCTION		STORM SEWERS	3	23	06/18		
850 SANDHWSI	Non When & Where - Staten Island - Hurricane Sandy						DEVSCOPE	10/15 01/16
	CONS WD 013 CONSTRUCTION		WATER DISTRIBUTION	935	0	06/19		
850 SANDHW04	Reconstruction of West 37th Street- Hurricane Sandy						DEVSCOPE	06/15 08/15
	CONS WD 004 CONSTRUCTION		WATER DISTRIBUTION	220	0	06/21		
850 SANDHW07	Reconstruction of E8th Street- Hurricane Sandy						DEVSCOPE	02/16 05/16
	CONS WD 004 CONSTRUCTION		WATER DISTRIBUTION	208	0	06/21		
850 SANDHW15	Reconstruction of Midland Beach - Hurricane Sandy						DEVSCOPE	02/16 05/16
	CONS WD 004 CONSTRUCTION		WATER DISTRIBUTION	4	0	06/18		
850 SANDHW21	WHEN AND WHERE HURRICANE SANDY - CITYWIDE							
	IFDS FD 607 IFA DESIGN		FINAL DESIGN	33	0	06/18		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	33	0	06/18		
850 SANDHW24	WHEN AND WHERE HURRICANE SANDY - QUEENS						DEVSCOPE	08/13 11/13
CO#: B	CONS WD S09 CONSTRUCTION		WATER DISTRIBUTION	1	0	06/20		
CO#: A	CNSP 007 CONSTRUCTION SUPERVISION			62	0	06/18		
CO#: B	CONS 007 CONSTRUCTION			36	0	06/18		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: C	CONS	007	CONSTRUCTION	4	0	06/18			
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE						DEVSCOPE	02/04	05/04
	CONS WD 009	CONSTRUCTION	WATER DISTRIBUTION	5,326	0	06/20			
	CNSP SU 012	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	186	0	06/20			
850 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI						DEVSCOPE	04/06	07/06
	CONS	017	CONSTRUCTION	588	0	06/19			
	IFSP	603	IFA CONSTRUCTION SUPERVIS	700	0	06/18			
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE						DEVSCOPE	06/04	09/04
	CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION	1,849	0	06/22			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	185	0	06/22			
	SITE AQ 016	SITE	ACQUISITION	36	0	06/21			
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE						DEVSCOPE	02/04	05/04
	CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION	2,264	0	06/20			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,082	0	06/20			
850 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)						DEVSCOPE	06/10	09/10
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	485	0	06/22			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	06/22			
850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV						DEVSCOPE	04/08	07/08
CO#: C	DSGN TD 006	DESIGN	TOTAL DESIGN	50	0	06/18			
CO#: A	CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	825	0	06/18			
	DSGN SY 014	DESIGN	STUDY (PRE-PRELIMINARY DE	18	0	06/18			
	IFDS FD 602	IFA DESIGN	FINAL DESIGN	256	0	06/18			
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD						DEVSCOPE	02/08	05/08
CO#: A	CNSP SU 013	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	75	0	09/17			
CO#: A	CONS WD 023	CONSTRUCTION	WATER DISTRIBUTION	23-	0	02/18			
CO#: C2	IFDS FD 603	IFA DESIGN	FINAL DESIGN	50	0	06/19			
850 SE-797	Storm & San Sewer in Meeker Ave						DEVSCOPE	08/09	11/09
	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	1,468	0	06/21			
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	148	0	06/21			
CO#: 3	IFDS FD 603	IFA DESIGN	FINAL DESIGN	148	0	06/18			
CO#: 6	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/18			
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD						DEVSCOPE	06/11	03/12
CO#: A	DSGN PD 009	DESIGN	PRELIMINARY DESIGN	8	0	06/18			
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD						DEVSCOPE	06/11	03/12
CO#: A	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	12	0	06/19			
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE						DEVSCOPE	06/12	03/13
CO#: A	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	258	0	06/18			
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	95	0	06/18			
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1						DEVSCOPE	06/08	03/09
CO#: D	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	22	0	06/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2						DEVSCOPE	06/10	03/11
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	18,794	0	06/18			
CO#: A	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	300	0	06/18			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	5,004	0	06/18			
CO#: 03	IFDS FD 603 IFA DESIGN		FINAL DESIGN	600	0	06/18			
CO#: 4	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	216	0	06/18			
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	06/22			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,000	0	06/22			
CO#: 03	IFDS FD 603 IFA DESIGN		FINAL DESIGN	300	0	06/18			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/18			
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl						DEVSCOPE	03/16	05/16
CO#: A	DSGN SY 007 DESIGN		STUDY (PRE-PRELIMINARY DE	10	0	06/18			
CO#: A	DSGN SY 021 DESIGN		STUDY (PRE-PRELIMINARY DE	26	0	11/17			
	CNSP SU 039 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,000	0	08/17			
CO#: A	CNSP SU 039 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	111	0	06/19			
CO#: 3	IFDS FD 603 IFA DESIGN		FINAL DESIGN	73	0	02/18			
CO#: 7	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	73	0	06/18			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA						DEVSCOPE	06/07	09/07
	CONS WD 004 CONSTRUCTION		WATER DISTRIBUTION	1,157	0	06/22			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	116	0	06/22			
CO#: 4	IFDS FD 604 IFA DESIGN		FINAL DESIGN	16	0	06/18			
CO#: 8	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	116	0	06/18			
850 SE-814	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC						DEVSCOPE	03/11	05/11
CO#: A	CNSP SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	57	0	06/18			
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES						DEVSCOPE	02/11	05/11
	SITE AP 018 SITE		LAND APPRAISAL CHARGES	57	0	12/17			
CO#: 1	IFDS FD 604 IFA DESIGN		FINAL DESIGN	600	0	06/18			
CO#: 7	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	400	0	06/19			
	IFDS FD 650 IFA DESIGN		FINAL DESIGN	66	0	06/18			
850 SE-823	SEQ - Laurelton Area - Part 1, Phase A (HWQ823)						DEVSCOPE	03/14	06/14
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	5,021	0	06/18			
CO#: A	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	2,000	0	06/18			
CO#: 1	IFOT 607 IFA OTHER TECHNICAL SERVI			200	0	06/19			
850 SE-824	SEQ - Laurelton Area - Part 1, Phase B						DEVSCOPE	03/17	05/17
	CONS WD 004 CONSTRUCTION		WATER DISTRIBUTION	1,724	0	06/21			
850 SE-825	SEQ - Laurelton Area - Part 1, Phase C						DEVSCOPE	03/17	05/17
	CONS 004 CONSTRUCTION			4,538	0	06/22			
850 SE-829	Storm and sanitaty sewers in Brundwick Ave						DEVSCOPE	05/12	02/13
	CONS 003 CONSTRUCTION			1,869	0	06/22			
	CONS 004 CONSTRUCTION			857	0	06/22			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			500	0	06/19			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SE-830	Storm & Sanitary Sewers, WM work in Mott Ave, QNS (SANDR02)								
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	3,719	0	06/20			
	DSGN PD 006 DESIGN		PRELIMINARY DESIGN	558	0	06/20			
	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	558	0	06/20			
850 SE-831	Storm and sanitary sewers in Beach Channel Drive								
	CONS 003 CONSTRUCTION			636	0	06/22			
850 SE-834	SEQ - Laurelton Area - Part 1, Phase I								
	CONS WD 004 CONSTRUCTION		WATER DISTRIBUTION	4,037	0	06/21			
850 SE-835	SEQ - Laurelton Area - Part 1, Phase II								
	CONS 004 CONSTRUCTION			5,526	0	06/23			
850 SE-836	SEQ - Laurelton Area - Part 1, Phase III								
	CONS 004 CONSTRUCTION			3,104	0	06/25			
	IFDS 603 IFA DESIGN			50	0	02/18			
850 SE-842A	SEQ - Storm, Sanitary Sewers & WM in 225th Street							DEVSCOPE 03/18	05/18
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	920	0	06/21			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	132	0	06/21			
CO#: A1	IFOT 603 IFA OTHER TECHNICAL SERVI			43-	0	01/18			
850 SE-842B	SEQ - Storm & Sanitary Sewers & WM Work in 224th Street								
	CONS 003 CONSTRUCTION			600	0	06/21			
	IFDS 621 IFA DESIGN			50	0	02/18			
	IFSP 622 IFA CONSTRUCTION SUPERVIS			500	0	06/21			
850 SE-842C	SEQ - Storm Sewer in South Conduit Ave								
	CONS 002 CONSTRUCTION			1,713	0	06/22			
850 SE-846	New Storm & Sanitary Sewers Snug Harbor area, SI							DEVSCOPE 03/18	05/18
	CONS 003 CONSTRUCTION			3,488	0	06/22			
850 SE-850	SEQ - Storm & Sani Sewers, Force Main & WM in Liverpool St.								
	CONS 004 CONSTRUCTION			2,150	0	06/21			
CO#: 01	IFSP 603 IFA CONSTRUCTION SUPERVIS			50-	0	11/17			
	IFDS 604 IFA DESIGN			50	0	02/18			
850 SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA								
	CNSP SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	22	0	12/17			
850 SE-852	Sanitary Sewer and WM work in Fresh Creek Baisin Area							DEVSCOPE 02/14	05/14
CO#: A1	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/18			
850 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A							DEVSCOPE 04/13	01/14
	CONS WD 004 CONSTRUCTION		WATER DISTRIBUTION	9,016	0	12/17			
	IFDS FD 604 IFA DESIGN		FINAL DESIGN	12	0	06/18			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	12	0	06/18			
850 SE-854	SEQ - Storm, Sanitary Sewers & WM in 119th Ave, Queens							DEVSCOPE 02/14	05/14
CO#: A	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	57	0	06/18			
CO#: B	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	4	0	06/18			



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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SE-855	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2B						DEVSCOPE	03/16	05/16
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,023	0	12/17			
CO#: 01	IFDS 604 IFA DESIGN			100	0	06/18			
	IFSP 608 IFA CONSTRUCTION SUPERVIS			100	0	06/18			
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A						DEVSCOPE	05/13	02/14
	CONS 004 CONSTRUCTION			292	0	06/19			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		29	0	06/19			
	IFDS FD 604 IFA DESIGN	FINAL DESIGN		29	0	06/18			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		29	0	06/18			
850 SE-857	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B						DEVSCOPE	03/18	05/18
	CONS 005 CONSTRUCTION			2,319	0	06/19			
850 SE-858	HLSS Installation, Combined Sewer Replmnt (HWK1048A)								
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		33	0	06/18			
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		22	0	06/18			
	DSGN SY 014 DESIGN	STUDY (PRE-PRELIMINARY DE		11	0	09/17			
850 SE-859	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns								
	CONS 002 CONSTRUCTION			5,186	0	06/20			
	IFDS 621 IFA DESIGN			500	0	06/18			
CO#: A	IFDS 621 IFA DESIGN			500	0	12/17			
CO#: A1	IFDS 621 IFA DESIGN			300	0	02/18			
CO#: A2	IFDS 621 IFA DESIGN			500	0	06/18			
850 SE-860	Combined Swr Replac & WM work 71st, QNS								
	CONS 002 CONSTRUCTION			20,000	0	06/22			
850 SE-862	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G)						DEVSCOPE	03/18	05/18
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		14,379	0	06/20			
850 SE-886	Storm & Sanitary Sewers in Beach Channel Drive, Qns								
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		1,650	0	06/20			
850 SE-887	Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns								
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		1,000	0	06/20			
850 SEKCWSRV2	SURVEYS FOR SEWERS IN BROOKLYN AND C/W								
	SVCS 002 SERVICES			1,350	0	06/19			
	SVCS 005 SERVICES			600	0	06/22			
850 SEKCWSRV3	SURVEYS FOR SEWERS IN BROOKLYN AND C/W								
	SVCS 002 SERVICES			1,350	0	06/19			
	SVCS 005 SERVICES			600	0	06/22			
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	06/20			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		252	0	06/20			
	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION		107	0	06/20			
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION		9	0	06/20			
CO#: A1	IFDS FD 602 IFA DESIGN	FINAL DESIGN		252	0	06/18			
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		252	0	06/18			

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850 SEK002354	SAN SWRS-GATEWAY ESTATES - PHASE D (HD-161D/SEK20057)				DEVSCOPE	02/09	05/09
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION	7	0	06/18			
CO#: C	CNSP SU 008 CONSTRUCTION SUPERVISION	66	0	06/18			
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.				DEVSCOPE	03/06	06/06
CO#: I	CONS WD 002 CONSTRUCTION	33	0	06/18			
CO#: B	CNSP SU 011 CONSTRUCTION SUPERVISION	191	0	06/18			
850 SEK002376	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST				DEVSCOPE	03/17	05/17
CONS	002 CONSTRUCTION	807	0	06/21			
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	06/19			
850 SEK002386	Replace combined sewer & WM work, Park Pl & Underhill Ave, BK				DEVSCOPE	03/17	05/17
CONS	002 CONSTRUCTION	1,497	0	06/19			
IFDS DS 004	IFA DESIGN	250	0	12/17			
850 SEK20056	STORM SEWERS-GATEWAY ESTATES - PHASE C (HD-161C)				DEVSCOPE	03/06	06/06
CO#: B	CNSP SU 009 CONSTRUCTION SUPERVISION	14	0	06/18			
CO#: C	CNSP SU 009 CONSTRUCTION SUPERVISION	9	0	06/18			
850 SEK20065	High level storm sewer Gowanus Canal Area				DEVSCOPE	03/12	05/12
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	74	0	06/18			
IFSP SU 604	IFA CONSTRUCTION SUPERVIS	25	0	02/18			
CO#: A1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	3,510	0	06/18			
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.				DEVSCOPE	02/15	05/17
CONS WD 003	CONSTRUCTION	2,654	0	06/19			
CNSP SU 006	CONSTRUCTION SUPERVISION	439	0	06/19			
CO#: A1	IFDS FD 603 IFA DESIGN	58	0	02/18			
IFSP SU 606	IFA CONSTRUCTION SUPERVIS	58	0	06/18			
850 SEK20068	New Storm and Combined Sewers and Water Main work in 9th st.				DEVSCOPE	02/15	05/15
CONS WD 003	CONSTRUCTION	263	0	06/19			
CO#: A	DSGN FD 006 DESIGN	21	0	01/18			
CONS WD 009	CONSTRUCTION	21	0	06/19			
CNSP SU 012	CONSTRUCTION SUPERVISION	40	0	06/19			
CO#: A1	IFDS FD 603 IFA DESIGN	1,100	0	12/17			
IFSP SU 606	IFA CONSTRUCTION SUPERVIS	26	0	06/18			
850 SEK20069	Storm Sewer installation, & WM replacement, Gerritsen Beach,				DEVSCOPE	06/13	03/14
CONS	002 CONSTRUCTION	6,312	0	06/20			
DSGN	004 DESIGN	729	0	06/18			
CNSP	009 CONSTRUCTION SUPERVISION	729	0	06/20			
IFDS	621 IFA DESIGN	50	0	06/18			
850 SENCWSRV1	SURVEYS FOR SEWERS IN MANHATTAN AND CITYWIDE						
SVCS	005 SERVICES	600	0	01/18			
850 SENCWSRV2	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
SVCS	002 SERVICES	1,350	0	06/19			
SVCS	005 SERVICES	600	0	06/22			

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850 SENCWSRV3	SURVEYS FOR SEWERS IN MANHATTAN AND C/W					
	SVCS 002 SERVICES	1,350	0	06/19		
	SVCS 005 SERVICES	600	0	06/22		
850 SEN002152	COMBINE SEWERS IN WORTH ST				DEVSCOPE	02/09 05/09
CO#: A	CONS WD 002 CONSTRUCTION	171	0	06/18		
						WATER DISTRIBUTION
850 SEN002153	Water Main in Water St. (w/HMMWTCA7D)				DEVSCOPE	01/04 04/04
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION	10	0	06/18		
						CONSULTANT SUPERVISION OF
850 SEN002156	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC				DEVSCOPE	02/09 05/09
	IFDS FD 602 IFA DESIGN	364	0	06/18		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	364	0	06/18		
						IN-HOUSE SUPERVISION OF C
850 SEN002164	RECONSTRUCTION OF 7TH AVENUE				DEVSCOPE	02/08 05/08
	CONS WD 002 CONSTRUCTION	830	0	06/22		
	CNSP SU 004 CONSTRUCTION SUPERVISION	83	0	06/22		
	CONS WD 005 CONSTRUCTION	168	0	06/22		
						WATER DISTRIBUTION
						CONSULTANT SUPERVISION OF
850 SEN002165	COMBINED SEWERS AT W 33 ST - 10 AV AND 11 AV				DEVSCOPE	03/14 06/14
	CONS WD 003 CONSTRUCTION	554	0	06/18		
	CNSP SU 007 CONSTRUCTION SUPERVISION	2	0	06/18		
						CONSULTANT SUPERVISION OF
850 SEN002169	RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET				DEVSCOPE	07/13 10/13
CO#: A	CONS WD 002 CONSTRUCTION	80	0	12/17		
						WATER DISTRIBUTION
CO#: C	CONS WD 002 CONSTRUCTION	190	0	06/18		
						WATER DISTRIBUTION
CO#: D	CONS WD 002 CONSTRUCTION	120	0	06/18		
						WATER DISTRIBUTION
	CONS WD 004 CONSTRUCTION	16	0	12/17		
						WATER DISTRIBUTION
CO#: C	CNSP 012 CONSTRUCTION SUPERVISION	846	0	06/18		
CO#: B	CNSP SU 012 CONSTRUCTION SUPERVISION	159	0	06/18		
						CONSULTANT SUPERVISION OF
850 SEPWCWS01	SURVEYS FOR SEWERS CITYWIDE					
	SVCS 002 SERVICES	750	0	06/24		
850 SEPWCWS02	SURVEYS FOR SEWERS CITYWIDE					
	SVCS 002 SERVICES	750	0	06/24		
850 SEPWCWS03	SURVEYS FOR SEWERS CITYWIDE					
	SVCS 002 SERVICES	750	0	06/24		
850 SEPWCWS04	SURVEYS FOR SEWERS CITYWIDE					
	SVCS 002 SERVICES	750	0	06/24		
850 SEPWCWS05	SURVEYS FOR SEWERS CITYWIDE					
	SVCS 002 SERVICES	750	0	06/24		
850 SEPWCWS06	SURVEYS FOR SEWERS CITYWIDE					
	SVCS 002 SERVICES	750	0	06/24		
850 SEQCWSRV2	SURVEYS FOR SEWERS IN QUEENS AND C/W					
	SVCS 002 SERVICES	1,350	0	06/19		
	SVCS 005 SERVICES	600	0	06/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQCWSRV3	SURVEYS FOR SEWERS IN QUEENS AND C/W					
	SVCS 002 SERVICES	1,350	0	06/19		
	SVCS 005 SERVICES	600	0	06/22		
850 SEQNS001	SEQ - Sewer When & Where Contract in SE Queens				DEVSCOPE	10/14 12/14
CO#: A	CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	19	0	06/18		
CO#: B	CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	6	0	06/18		
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/18		
850 SEQNS002	SEQ - Sewer When & Where Contract in SE Queens				DEVSCOPE	03/17 05/17
	CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	2,054	0	06/18		
CO#: A	CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	1,946	0	06/18		
	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	600	0	06/18		
850 SEQNS003	SEQ - Sewer When & Where Contract in SE Queens				DEVSCOPE	03/17 05/17
	CONS 004 CONSTRUCTION	1,669	0	06/19		
	IFDS DS 006 IFA DESIGN DESIGN	250	0	02/18		
850 SEQ002539	SEQ - Storm & Sanitary Sewers in 111th Ave (HWQ002539)				DEVSCOPE	03/17 05/17
	CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	2,842	0	06/18		
CO#: 02	IFDS FD 621 IFA DESIGN FINAL DESIGN	50	0	11/17		
CO#: 03	IFDS FD 621 IFA DESIGN FINAL DESIGN	300	0	06/18		
850 SEQ002568	COMBINED SEWER IN ALBERT RD, QUEENS (HWQ411B)				DEVSCOPE	06/13 09/13
CO#: B	CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	370	0	09/17		
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD				DEVSCOPE	03/07 05/07
CO#: A	CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	204	0	09/17		
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR				DEVSCOPE	03/09 05/09
	CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	166	0	06/22		
CO#: A1	IFDS FD 602 IFA DESIGN FINAL DESIGN	17	0	06/18		
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	17	0	06/18		
850 SEQ002587	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE				DEVSCOPE	02/09 05/09
CO#: A2	IFDS FD 002 IFA DESIGN FINAL DESIGN	19	0	06/18		
850 SEQ002649	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD.				DEVSCOPE	07/08 09/08
CO#: B2	IFDS FD 603 IFA DESIGN FINAL DESIGN	12	0	06/18		
850 SEQ002672	SEQ - Storm & Sanitary Sewer in Springfileld Blvd				DEVSCOPE	02/14 05/14
CO#: A1	IFDS FD 603 IFA DESIGN FINAL DESIGN	50	0	06/18		
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV				DEVSCOPE	08/05 11/05
	CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	928	0	06/24		
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	92	0	06/24		
850 SEQ002689	Combined sewer ext. in Barnett Ave. between 48st/Woodside Av				DEVSCOPE	10/13 01/14
	CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	226	0	06/22		
850 SEQ002693	Combined sewer and watermain replacements at Penelope Ave.,				DEVSCOPE	02/14 05/14
CO#: 03	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	04/18		
CO#: 04	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/19		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ002700	REHABILITATION OF COMBINED SEWER AND WATER MAIN					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	06/18			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	295	0	06/18			
850 SEQ002710	Combined sewer replcmnt & water main work in Selfridge St.					DEVSCOPE	03/17	05/17
	CONS 002 CONSTRUCTION		1,519	0	06/20			
850 SEQ002714	Sanitary Sewer & Watr Main wik 126st & 150 ave, Qns					DEVSCOPE	03/17	05/17
	CONS 002 CONSTRUCTION		2,185	0	06/19			
	IFDS 621 IFA DESIGN		150	0	11/17			
CO#: 01	IFDS 621 IFA DESIGN		250	0	04/18			
850 SEQ200436	SEQ - Storm & San Sewers in Lake View Blvd East (HWQ121B4)					DEVSCOPE	02/09	05/09
CO#: A	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	3	0	10/17			
850 SEQ200446	SEQ - Storm Sewers in Hook Creek Blvd (HWQ274F1)					DEVSCOPE	02/04	05/04
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	3,959	0	06/18			
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead					DEVSCOPE	03/14	06/14
CO#: A6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/18			
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE							
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,310	0	06/22			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	131	0	06/22			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	131	0	06/18			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/18			
850 SEQ200475	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST					DEVSCOPE	03/07	06/07
CO#: 01	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	02/18			
850 SEQ200483	SEQ - Storm & Comb Sewers in Hook Creek Blvd					DEVSCOPE	02/10	05/10
CO#: I	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	352-	0	09/17			
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	110	0	12/17			
850 SEQ200486	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC					DEVSCOPE	06/11	09/11
CO#: B3	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/18			
850 SEQ200490	Storm Sewer in 95th Street, Queens					DEVSCOPE	02/11	05/11
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	1,347	0	06/18			
CO#: A	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	667	0	06/19			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	181	0	06/18			
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC....					DEVSCOPE	02/08	05/08
CO#: B	IFDS FD 603 IFA DESIGN	FINAL DESIGN	57	0	06/18			
850 SEQ200492	Storm sewer extension and san. replacement @ 41st avenue,					DEVSCOPE	08/12	05/13
CO#: A	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	117	0	09/17			
850 SEQ200510	SEQ - Storm Sewer Ext in 217 St, 105 Ave & Hollis Ave					DEVSCOPE	02/13	05/13
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	44	0	06/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ200519	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B)						DEVSCOPE	06/10	09/10
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	1,072	0	06/20			
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	107	0	06/20			
CO#: A7	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	107	0	06/18			
	IFDS FD 621 IFA DESIGN		FINAL DESIGN	50	0	02/18			
850 SEQ200524	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS						DEVSCOPE	01/11	03/11
CO#: A	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	27	0	02/18			
850 SEQ200527	STORM SEWER EXT IN 128 ST						DEVSCOPE	06/10	09/10
CO#: A	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	28	0	11/17			
850 SEQ200529	SEQ - Storm & Combined Sewers in 130th Road						DEVSCOPE	03/16	05/16
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	182	0	06/19			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	112	0	06/18			
850 SEQ200531	SEQ - Storm Sewer Ext in 239th Street, Queens (Joint Bid)						DEVSCOPE	02/14	05/14
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	1,254	0	06/18			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	203	0	06/18			
CO#: HO	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	500	0	06/18			
CO#: 03	IFDS FD 602 IFA DESIGN		FINAL DESIGN	100	0	12/17			
CO#: 04	IFDS FD 602 IFA DESIGN		FINAL DESIGN	100	0	03/18			
CO#: 05	IFDS FD 602 IFA DESIGN		FINAL DESIGN	250	0	04/18			
850 SEQ200536	SEQ - Storm Sewer & Water Main in 182nd Street						DEVSCOPE	02/10	05/10
CO#: A	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	741	0	06/18			
CO#: A2	IFDS FD 602 IFA DESIGN		FINAL DESIGN	26	0	06/18			
850 SEQ200538	SEQ - Storm Sewer in 69th Ave, Glen Oaks Area, Queens						DEVSCOPE	02/14	05/14
CO#: A	CONS WD 004 CONSTRUCTION		WATER DISTRIBUTION	235	0	06/18			
850 SEQ200546	RECON SEWER IN COLLEGE POINT BLVD						DEVSCOPE	07/08	09/08
CO#: A1	IFDS FD 602 IFA DESIGN		FINAL DESIGN	220	0	06/18			
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	106	0	06/18			
850 SEQ200547	SEQ - Storm Sewer in Commonwealth Blvd								
	CONS 002 CONSTRUCTION			1,469	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	221	0	06/22			
850 SEQ200550	Storm & San Sewer Ext in 99 St, Rockwy Beach Blvd & Dead End						DEVSCOPE	05/12	02/13
	CNSP SU 013 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	51	0	06/18			
850 SEQ200553	Combined & HLSS & WM Work in Lefferts Blvd						DEVSCOPE	06/14	03/15
	CONS 004 CONSTRUCTION			450	0	06/19			
	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	45	0	06/19			
	IFDS FD 604 IFA DESIGN		FINAL DESIGN	45	0	06/18			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	45	0	06/18			
850 SEQ200560	SEQ - Storm Sewer Ext. in 208th Street						DEVSCOPE	02/15	05/15
CO#: A	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	1	0	12/17			
CO#: B	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	3	0	06/18			
CO#: 03	IFDS FD 602 IFA DESIGN		FINAL DESIGN	50	0	06/18			
CO#: A2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	120	0	11/17			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A3 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			615	0	04/18		
CO#: A4 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			165	0	06/18		
850 SEQ200563	Storm Sewers, Hartland Ave b/t Union Tpke and 86 Ave, Qns							DEVSCOPE	02/14 05/14
CO#: A	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION			13	0	08/17		
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	06/18		
850 SEQ200574	STRM SWR & WM IN 158 AVE & 185 ST, QNS							DEVSCOPE	02/14 05/14
CO#: B	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION			1	0	06/18		
CO#: 01 IFDS	FD 602 IFA DESIGN	FINAL DESIGN			250	0	06/18		
850 SEQ200578	SEQ - Storm & San Sewers, WM Work in Foch Blvd (HWQ200578)							DEVSCOPE	03/17 05/17
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION			2,993	0	06/19		
	IFDS DS 006 IFA DESIGN	DESIGN			200	0	06/18		
850 SEQ200581	SEQ - Storm Sewer Installation & WM in 183rd Street							DEVSCOPE	07/13 10/13
CO#: B	IFDS FD 602 IFA DESIGN	FINAL DESIGN			550	0	11/17		
850 SEQ200582	Storm & Combined Sewer in Cross Bay Blvd (HWQ1182A)							DEVSCOPE	03/16 05/16
CO#: C	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION			5	0	06/21		
CO#: D	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION			21	0	06/18		
CO#: B	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			183	0	06/21		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			13	0	06/18		
850 SEQ200584	Storm and Sanitary Sewers in 119th Road							DEVSCOPE	02/15 05/15
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			144	0	03/18		
850 SEQ200585	SE & WM WORK IN SHORE RD (HWQ985)								
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			72	0	10/17		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			95	0	06/18		
850 SEQ200586	Broad Channel: Storm & San Sewers in W 11th Rd. (HWQ1182B)							DEVSCOPE	03/17 05/17
	CONS 003 CONSTRUCTION				3,896	0	06/20		
850 SEQ200596	SEQ - Storm Sewer Installation & WM in 183rd Street							DEVSCOPE	03/17 05/17
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION			637	0	06/18		
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			117	0	06/18		
850 SERCWSRV2	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W								
	SVCS 002 SERVICES				1,350	0	06/19		
	SVCS 005 SERVICES				600	0	06/22		
850 SERCWSRV3	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W								
	SVCS 002 SERVICES				1,350	0	06/19		
	SVCS 005 SERVICES				600	0	06/22		
850 SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV							DEVSCOPE	03/07 05/07
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION			49	0	06/22		
850 SER002274	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE							DEVSCOPE	02/14 05/14
	IFDS FD 603 IFA DESIGN	FINAL DESIGN			415	0	06/18		
	IFOT 607 IFA OTHER TECHNICAL SERVI				10	0	06/18		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL						DEVSCOPE	03/10	06/10
	SITE AQ 006 SITE		ACQUISITION	121	0	06/21			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	66	0	06/18			
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC						DEVSCOPE	06/11	09/11
CO#: C	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1	0	10/17			
	SITE AQ 010 SITE		ACQUISITION	165	0	06/21			
850 SER002317	SAN & STRM SEWER IN HALPIN AVE						DEVSCOPE	06/10	09/10
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	1,191	0	06/20			
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	119	0	06/20			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	119	0	06/18			
850 SER002321	Sanitary sewer and wm replacement plus force main extension						DEVSCOPE	03/15	06/15
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	1,757	0	06/21			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	267	0	06/21			
850 SER002323	SAN & STRM SWRS: WALKER ST, ETC.						DEVSCOPE	06/14	03/15
	CONS 003 CONSTRUCTION			2,329	0	06/19			
	IFSP 622 IFA CONSTRUCTION SUPERVIS			225	0	06/18			
850 SER002324	New sanitary sewers in Camden ave. Staten Island						DEVSCOPE	08/10	04/11
	CONS 002 CONSTRUCTION			47	0	06/19			
850 SER002326	Storm and Sanitary Sewers in Wardwell Ave. S.I.						DEVSCOPE	02/15	05/15
	CNSP SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	17	0	06/18			
CO#: A1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	66	0	06/18			
850 SER002327	SANITARY SEWER IN VICTORY BLVD, SI						DEVSCOPE	06/13	03/14
	CONS 002 CONSTRUCTION			747	0	06/18			
850 SER200151	Stm & Sani swr ext. & WM replacement Amboy Rd, SI								
	CONS 003 CONSTRUCTION			1,797	0	06/19			
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE						DEVSCOPE	06/11	08/11
CO#: B2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/18			
850 SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I.						DEVSCOPE	11/09	08/10
	CONS 003 CONSTRUCTION			6,930	0	06/20			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	24	0	06/20			
CO#: 02	IFDS FD 603 IFA DESIGN		FINAL DESIGN	40	0	12/17			
CO#: 03	IFDS FD 603 IFA DESIGN		FINAL DESIGN	100	0	04/18			
CO#: 04	IFDS FD 603 IFA DESIGN		FINAL DESIGN	25	0	06/18			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	24	0	06/18			
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC						DEVSCOPE	07/11	09/11
	SITE AQ 012 SITE		ACQUISITION	59	0	06/21			
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA						DEVSCOPE	06/12	09/12
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	9,646	0	01/18			
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,891	0	06/18			



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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SER200235	Storm Sewer Extension in Richmond Ave & Amboy Rd, SI						DEVSCOPE	06/12	03/13
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		171	0	09/17			
	CONS 015 CONSTRUCTION			41	0	06/18			
850 SER200236	STRM SWR EXT & WM WORK IN NORTH AV, ETC.								
	CONS 002 CONSTRUCTION			328	0	06/20			
850 SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV						DEVSCOPE	01/13	03/13
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		33	0	06/18			
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE						DEVSCOPE	06/12	08/12
CO#: A	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		4	0	06/18			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		108	0	06/18			
850 SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.						DEVSCOPE	02/15	05/15
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		5,426	0	12/17			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,158	0	01/18			
	CNSP 016 CONSTRUCTION SUPERVISION			215	0	06/18			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		239	0	06/18			
850 SER200249	NEW STRM SWR & REPLACE WM IN MASON ST						DEVSCOPE	02/15	05/15
CO#: A	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		1	0	06/18			
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		11	0	06/19			
850 SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST								
	CONS 002 CONSTRUCTION			1,075	0	06/22			
	IFDS 004 IFA DESIGN			250	0	06/18			
850 SER200255	Stm. Swr. Ext. W. Cedarview Ave b/t Wolverine&Gilbert st, SI						DEVSCOPE	03/18	05/18
	CONS 002 CONSTRUCTION			788	0	06/19			
CO#: A	IFDS FD 602 IFA DESIGN	FINAL DESIGN		50	0	12/17			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		79	0	06/18			
850 SER200261	Storm sewer in Roma Ave bet Tysens Lane & Ebbits Street						DEVSCOPE	03/18	05/18
	CONS 002 CONSTRUCTION			300	0	06/19			
850 SER200269	Storm Swr install Park hill Ct b/t vanderbuilt & tomkins ave						DEVSCOPE	02/15	05/15
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		224	0	06/20			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		23	0	06/18			
850 SER200272	Strm and san.sewer exts and replacements, Dixon Ave. S.I						DEVSCOPE	02/15	05/15
CO#: 02	IFDS FD 603 IFA DESIGN	FINAL DESIGN		20	0	06/18			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	02/18			
850 SER200277	1. Storm Sewer Extension at Forrestal Ct						DEVSCOPE	06/16	09/16
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2	0	06/18			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	12/17			
CO#: 01	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		42	0	03/18			
CO#: 02	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/18			
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI						DEVSCOPE	03/17	05/17
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		693	0	06/20			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		69	0	06/20			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 008 DESIGN			79	0	09/17			
CO#: 01	IFDS 602 IFA DESIGN			69	0	06/18			
	IFSP 605 IFA CONSTRUCTION SUPERVIS			69	0	06/18			
850	SER200289 Storm sewer & WM work, Forest ave, SI						DEVSCOPE	10/14	12/14
	CONS 001 CONSTRUCTION			356	0	06/18			
	DSGN TD 002 DESIGN		TOTAL DESIGN	553	0	06/18			
850	SER200290 New Storm Sewer Ext & Water Main Replacement in Forest Ave								
	CONS 002 CONSTRUCTION			694	0	06/19			
850	SER200292 SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST								
	CONS 003 CONSTRUCTION			2,097	0	06/22			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	233	0	06/22			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	233	0	06/22			
850	SER200293 Storm sewer cons and water main replacement								
	CONS 002 CONSTRUCTION			874	0	06/21			
	IFDS 621 IFA DESIGN			10	0	06/18			
850	SER200294 STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR,SI						DEVSCOPE	03/17	05/17
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	113	0	06/20			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	11	0	06/20			
	IFDS 603 IFA DESIGN			11	0	06/18			
	IFSP 606 IFA CONSTRUCTION SUPERVIS			11	0	06/18			
850	SER200298 STRM SWR INSTALLATION & WM WORK IN ORCHARD LANE						DEVSCOPE	03/17	05/17
	CONS 002 CONSTRUCTION			94	0	06/18			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			10	0	06/18			
850	SER200552 STRM & SAN SWR AND WM WORK IN GRANITE AV								
	CONS 003 CONSTRUCTION			575	0	06/21			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	63	0	06/21			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	63	0	06/18			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	63	0	06/21			
850	SEXCWSRV2 SURVEYS FOR SEWERS IN BRONX AND C/W								
	SVCS 002 SERVICES			1,350	0	06/19			
	SVCS 005 SERVICES			600	0	06/22			
850	SEXCWSRV3 SURVEYS FOR SEWERS IN BRONX AND C/W								
	SVCS 002 SERVICES			1,350	0	06/19			
	SVCS 005 SERVICES			600	0	07/20			
850	SEX002237 COMBINED SEWER IN HOLLER AVENUE AND VICINITY						DEVSCOPE	03/08	05/08
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	219	0	06/22			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	22	0	06/22			
850	SEX002258 NEW COMB SWR IN PRATT AVE						DEVSCOPE	02/09	05/09
CO#: A2	IFDS FD 603 IFA DESIGN		FINAL DESIGN	78	0	06/18			
CO#: A5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	78	0	06/18			
850	SEX20047 Replacement of combined sewer in Burr Ave						DEVSCOPE	03/18	11/18
	CONS 002 CONSTRUCTION			2,675	0	06/19			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFDS 602 IFA DESIGN				50	0	12/17		
CO#: 01	IFDS 602 IFA DESIGN				25	0	03/18		
CO#: 02	IFDS 602 IFA DESIGN				50	0	06/18		
	IFDS 604 IFA DESIGN				100	0	12/17		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			200	0	06/18		
850 SE848	SEQ - Sewer & WM Work in Baisley Blvd, Guy R Brewer Blvd							DEVSCOPE	02/15 05/15
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,049	0	06/18		
CO#: A1	IFDS FD 603 IFA DESIGN	FINAL DESIGN			437	0	06/18		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			437	0	06/18		
850 WM-LC-17	Citywide Lining Contract for Water Mains							DEVSCOPE	03/16 05/16
CO#: A	CONS 001 CONSTRUCTION				242	0	06/18		
CO#: B	CONS 001 CONSTRUCTION				82	0	06/18		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			498	0	06/21		

BUDGET LINE: WM-6 FMS #: 826 701 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & BLDGS.

AVAILABLE BALANCE AS OF: 02/28/18	\$215,596,370.31 (CITY)	\$123,443,500.55 (NON-CITY)
CONTRACT LIABILITY:	\$479,518,346.78 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$1,611,187,771.67 (CITY)	\$6,505,985.45 (NON-CITY)
EXECUTIVE (C)*	FY 19 * 5 * FY 20 * FY 21 * FY 22 * 92,513 * (C)*	FY 19 * 97,524 * FY 20 * 39,626 * FY 21 * 16,505 * FY 22 * 93,725 *
APPROPRIATIONS (N)*		COMMITMENT PLAN (N)*

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	9,784 *	6,461-*	3,102 *		23,393-*	2,686 *	1,118 *	24,174 *				40,634 *	51,644
FORCST(C)*	9,784 *	8,080-*	3,006 *		23,393-*	2,686 *	24,944 *	348 *				42,238 *	51,533
ACTUAL(C)*	10,690 *	6,816-*	3,592 *		22,904-*	2,209 *	1,273 *	24,173 *					12,217
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 CONEYWEST	Coney Island West							DSGN	04/15 12/19
	CONS SJ 006 CONSTRUCTION			SITE DEV. AND OFFSITE INF	48	0	06/18		
CO#: A1	CONS SJ 006 CONSTRUCTION			SITE DEV. AND OFFSITE INF	8,147	0	07/17		
801 GE-343	Replacement of Siphons b/t Brooklyn & SI							DSGN	01/05 03/07
	CONS 008 CONSTRUCTION				1	0	06/18		
	CONS 009 CONSTRUCTION				51	0	06/18		
	CONS 010 CONSTRUCTION				1	0	06/18		
	CONS 602 CONSTRUCTION				2,873	0	06/18		
CO#: A6	CONS 602 CONSTRUCTION				843	0	09/17		
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction							DSGN	03/11 03/11
	CONS 023 CONSTRUCTION				82	0	06/18		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 CONISPH05	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 5							
	CONS 002 CONSTRUCTION		6,375	0	06/22			
	IFSP 622 IFA CONSTRUCTION SUPERVIS		200	0	06/22			
826 C260102B	Betterment Cost for WM replacement, 2nd Ave Subway, 96th st.						DEVSCOPE 06/12	03/13
	CONS 002 CONSTRUCTION		1,678	0	06/18			
	IFSP 622 IFA CONSTRUCTION SUPERVIS		250	0	06/18			
826 DOT-WM-SP	MAIN REPLACEMENTS IN CONNECTION WITH DOT PRIORITY PROJECTS						DEVSCOPE 01/17	12/16
	CONS 004 CONSTRUCTION		261	0	06/23			
	CONS 008 CONSTRUCTION		54,597	0	06/24			
	CONS 010 CONSTRUCTION		23,021	0	06/22			
	CONS 013 CONSTRUCTION		22,440	0	06/23			
826 IN-CITYWM	Agency-Proposed Projects							
	CONS 013 CONSTRUCTION		4,000	0	06/23			
	IFSP 603 IFA CONSTRUCTION SUPERVIS		500	0	06/19			
826 NAS-EXPWM	Nassau Expressway Water Main with NYSDOT							
	CONS 001 CONSTRUCTION		4,800	0	06/18			
826 NYSDOTBRG	NYS DOT Bridges El Grant, Jesup, Nelson, Depot, Boston Road							
	CONS 001 CONSTRUCTION		1,309	0	06/19			
	CONS 002 CONSTRUCTION		1,003	0	06/18			
	CONS 003 CONSTRUCTION		740	0	06/19			
	CONS 004 CONSTRUCTION		997	0	06/18			
	CONS 005 CONSTRUCTION		951	0	06/19			
826 QED-NEW	CORE WM AREA CONTRACT, QUEENS						DEVSCOPE 07/06	06/06
	CONS 004 CONSTRUCTION		4,000	0	06/20			
	CONS 005 CONSTRUCTION		3,000	0	06/22			
	CONS 006 CONSTRUCTION		4,000	0	06/23			
	CONS 010 CONSTRUCTION		4,000	0	06/24			
	CONS 011 CONSTRUCTION		1,000	0	06/19			
	CONS 012 CONSTRUCTION		4,000	0	06/19			
	CONS 014 CONSTRUCTION		3,000	0	06/21			
826 QED-1042A	Watermain replacement and sewer repair on Queens Blvd							
	CONS 003 CONSTRUCTION		17,658	0	06/20			
	DSGN 006 DESIGN		2,649	0	06/20			
	CNSP 009 CONSTRUCTION SUPERVISION		2,649	0	06/20			
826 RED-NEW	CORE WM AREA CONTRACT, S.I.						DEVSCOPE 07/06	06/06
	CONS 010 CONSTRUCTION		3,000	0	06/24			
	CONS 012 CONSTRUCTION		2,000	0	06/19			
	CONS 013 CONSTRUCTION		3,000	0	06/20			
	CONS 014 CONSTRUCTION		3,000	0	06/21			
	CONS 015 CONSTRUCTION		3,000	0	06/22			
	CONS 016 CONSTRUCTION		3,000	0	06/23			
826 RED-384	TRUNK AND DISTRIBUTION WATER MAIN IN FRONT ST, SI							
	CONS 001 CONSTRUCTION		13,903	0	06/22			
	IFSP 622 IFA CONSTRUCTION SUPERVIS		500	0	06/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE								
	CONS 004 CONSTRUCTION			9,670	0	06/20			
	CONS 006 CONSTRUCTION			1,265	0	06/21			
	CONS 008 CONSTRUCTION			1,642	0	06/22			
	CONS 010 CONSTRUCTION			4,820	0	06/23			
	CONS 012 CONSTRUCTION			3,205	0	06/24			
	CONS 014 CONSTRUCTION			5,006	0	06/25			
	CONS 016 CONSTRUCTION			6,866	0	06/26			
	CONS 018 CONSTRUCTION			7,763	0	06/27			
	CONS 020 CONSTRUCTION			6,547	0	06/19			
846 P-305UNIO	UNION SQUARE RECONSTRUCTION M089-198								
CO#: RR	CONS GE 475 CONSTRUCTION		GENERAL	97	0	06/19			
CO#: RR	CONS GE 480 CONSTRUCTION		GENERAL	208	0	06/19			
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I								
CO#: F	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	72	0	06/18			
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			
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	11,306	0	06/24			
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	06/19			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,500	0	06/19			
CO#: B	IFDS FD 621 IFA DESIGN		FINAL DESIGN	450	0	11/17			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	250	0	06/18			
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST							DEVSCOPE 03/10	06/10
CO#: A	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	35	0	06/18			
CO#: A	CNSP SU 022 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1	0	06/18			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/18			
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON							CLOSE 03/15	06/18
CO#: B	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	26	0	06/18			
850 BED-778A	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T Carlton & portland							DEVSCOPE 02/13	05/13
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	1,898	0	06/19			
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	320	0	06/19			
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST							DEVSCOPE 07/17	09/17
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	2,000	0	06/22			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	100	0	06/22			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	100	0	06/18			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/18			
850 BED-784	RECON OF WM I& STORM SWR IN BERGEN AVE AREA							DEVSCOPE 02/14	05/23
	DSGN 013 DESIGN			125	0	06/18			
850 BED-785A	WM & Sewer work in Atlantic Ave (HWD10105, NDF-ATLAV)								
	CONS WD 009 CONSTRUCTION		WATER DISTRIBUTION	35	0	06/18			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	458	0	06/18			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	458	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.				DEVSCOPE	03/14 05/14
	CONS WD 001 CONSTRUCTION	6,514	0	06/19		
	CNSP SU 007 CONSTRUCTION SUPERVISION	986	0	06/19		
	IFDS FD 601 IFA DESIGN	157	0	06/18		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	157	0	06/18		
850 BED-796	Trunk & Distribution WM replcmnt in Empire Blvd					
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	182	0	06/18		
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th				DEVSCOPE	03/15 05/15
	CONS WD 012 CONSTRUCTION	135	0	06/18		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	100	0	12/17		
CO#: 1	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	709	0	06/18		
	IFDS FD 621 IFA DESIGN	100	0	06/18		
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	250	0	06/18		
CO#: A1	IFOT 651 IFA OTHER TECHNICAL SERVI	10	0	06/18		
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1				DEVSCOPE	02/11 05/11
CO#: B	CNSP SU 007 CONSTRUCTION SUPERVISION	17	0	06/18		
CO#: C	CNSP SU 007 CONSTRUCTION SUPERVISION	44	0	06/18		
CO#: D	CNSP SU 007 CONSTRUCTION SUPERVISION	49	0	06/18		
CO#: E	CNSP SU 007 CONSTRUCTION SUPERVISION	21	0	06/18		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	54	0	06/18		
850 CONISPH2A	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A				DEVSCOPE	07/12 09/12
CO#: A	CONS WD 003 CONSTRUCTION	612-	0	09/17		
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main					
CO#: A	IFDS FD 603 IFA DESIGN	344	0	06/19		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	206	0	06/18		
850 CS-FB-LLD	Flushing Bay Low Lying Sewer Diversion				PROJSTRT	09/14 09/14
CO#: A	CONS WD 003 CONSTRUCTION	55	0	06/18		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	15	0	06/18		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	150	0	03/18		
CO#: 01	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	200	0	06/18		
850 GE-350	EMERGENCY RECONSTRUCTION OF WATER MAINS				DEVSCOPE	03/11 05/11
CO#: F	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	235	0	06/18		
850 GE-351	Emergency Reconstruction of Water Mains				DEVSCOPE	01/12 03/12
CO#: A	CONS WD 002 CONSTRUCTION	32	0	06/18		
CO#: B	IFDS FD 602 IFA DESIGN	285	0	06/18		
CO#: D	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	285	0	06/18		
850 GE-354	Emergency Reconstruction of Water Mains				DEVSCOPE	05/13 07/13
	IFDS FD 602 IFA DESIGN	262	0	06/18		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	262	0	06/18		
CO#: A2	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
	IFDS FD 650 IFA DESIGN	918	0	06/19		
850 GE-357	Emergency Reconstruction of Water Mains				DEVSCOPE	06/13 03/14
CO#: A	CONS WD 001 CONSTRUCTION	1,535	0	06/18		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	300	0	06/18		
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD						DEVSCOPE	04/09 06/09
CO#: B6	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	03/18		
850 HED-556A	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)						DEVSCOPE	07/17 09/17
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	1,500	0	06/19		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	150	0	06/19		
850 HED-556B	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)						DEVSCOPE	03/08 05/08
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	4,600	0	06/19		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	460	0	06/19		
850 HED-562	New 46" Trunk Water Main in E.233rd St. Bronx						DEVSCOPE	05/15 08/15
	CONS 001 CONSTRUCTION			6,479	0	06/19		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	648	0	06/19		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	648	0	06/18		
850 HED-569	Replacement of Trunk WM in Bainbrdige Ave						DEVSCOPE	03/14 05/14
CO#: A	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	474	0	06/18		
CO#: B	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	2,800	0	06/21		
CO#: C	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	500	0	06/21		
	CONS 015 CONSTRUCTION			474	0	06/18		
	CONS 016 CONSTRUCTION			938	0	06/18		
	CONS 017 CONSTRUCTION			276	0	06/18		
	CONS 018 CONSTRUCTION			75	0	06/18		
	CONS 019 CONSTRUCTION			8	0	06/18		
CO#: A1	IFOT 606 IFA OTHER TECHNICAL SERVI			42-	0	01/18		
850 HED-570	Trunk & Dist WM & Comb. Sewer Replacement, bx							
	CONS 001 CONSTRUCTION			2,000	0	06/21		
850 HED-573	Trunk and distribution water main work & combined sewer repl						DEVSCOPE	06/13 03/14
	CONS 002 CONSTRUCTION			157	0	06/18		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	105	0	06/18		
850 HWK472W	FLUSHING AVENUE (X755 69)						DEVSCOPE	06/02 09/02
CO#: I	CONS WD 014 CONSTRUCTION		WATER DISTRIBUTION	86	0	06/18		
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement						DEVSCOPE	07/11 09/11
	IFDS FD 604 IFA DESIGN		FINAL DESIGN	184	0	02/18		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	184	0	06/18		
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)						DEVSCOPE	07/06 06/07
CO#: A	CNSP SU 013 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,619	0	08/17		
	CONS 041 CONSTRUCTION			125	0	06/18		
850 MED-595	TRUNK WM IN LAFAYETTE STREET						DEVSCOPE	03/07 06/07
CO#: R	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	33	0	06/18		
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV						DEVSCOPE	07/11 10/11
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	11,220	0	06/22		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,122	0	06/22		
CO#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	533	0	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B				DEVSCOPE	07/11 10/11
CO#: J	CONS 001 CONSTRUCTION	466	0	06/18		
CO#: F	CONS WD 001 CONSTRUCTION	15	0	06/18		
CO#: G	CONS WD 001 CONSTRUCTION	225	0	06/18		
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B				DEVSCOPE	03/12 05/12
CO#: A	CONS WD 001 CONSTRUCTION	227	0	06/18		
CO#: B	CONS WD 001 CONSTRUCTION	587	0	06/18		
CO#: C	CONS WD 001 CONSTRUCTION	138	0	06/18		
CO#: D	CONS WD 001 CONSTRUCTION	75	0	06/18		
850 MED-599	Trunk WM in W48 St from 10th Av to Bway				DEVSCOPE	06/09 08/09
CO#: 1	IFDS FD 601 IFA DESIGN	1,278	0	06/18		
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE				DEVSCOPE	02/06 05/06
CO#: G	CNSP SU 005 CONSTRUCTION SUPERVISION	1	0	06/18		
CO#: A	CONS WD 008 CONSTRUCTION	6	0	06/18		
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR				DEVSCOPE	08/09 11/09
CO#: C	CONS WD 004 CONSTRUCTION	62	0	06/18		
CO#: 3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	732	0	06/18		
850 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET				DEVSCOPE	03/15 06/15
	CONS WD 002 CONSTRUCTION	174	0	06/19		
	IFDS FD 602 IFA DESIGN	18	0	06/18		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	18	0	06/18		
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.					
CO#: B	CONS WD 001 CONSTRUCTION	23,826-	0	11/17		
CO#: C	CONS WD 001 CONSTRUCTION	23,826	0	02/18		
	IFDS FD 621 IFA DESIGN	100	0	06/18		
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	500	0	12/17		
850 MED-607B	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.					
	IFDS FD 601 IFA DESIGN	567	0	06/18		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	317	0	06/18		
850 MED-608	WASHINGTON SQUARE PARK				DEVSCOPE	03/14 06/14
CO#: B	CONS WD 001 CONSTRUCTION	86	0	06/18		
CO#: C	CONS WD 001 CONSTRUCTION	86	0	06/18		
CO#: D	CNSP SU 003 CONSTRUCTION SUPERVISION	747	0	01/18		
CO#: 2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	550	0	06/19		
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV				DEVSCOPE	01/11 03/11
CO#: N	CONS 001 CONSTRUCTION	15	0	06/18		
CO#: M	CONS WD 001 CONSTRUCTION	420	0	06/18		
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	3,463	0	06/18		
850 MED-611	TRUNK WM REPLACMT IN TRANSVERSE RD 3					
	CONS 001 CONSTRUCTION	3,692	0	06/23		
850 MED-616	Trunk & dist WM replacement 124st b/t 7 & 2 ave, manh.				DEVSCOPE	02/17 05/17
	CONS WD 001 CONSTRUCTION	25,439	0	06/22		



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,816	0	06/22			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,816	0	06/18			
850 MED-619	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh						DEVSCOPE	06/13	03/14
	CONS 001 CONSTRUCTION			8,610	0	06/19			
	CONS 005 CONSTRUCTION			205	0	06/19			
	IFSP 622 IFA CONSTRUCTION SUPERVIS			300	0	06/18			
850 MED-622	Water main replacement Park Ave b/t e 40 & 42 streets, manh						DEVSCOPE	07/11	09/11
CO#: B	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	316	0	06/19			
CO#: C	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	886	0	06/22			
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	643	0	09/17			
CO#: C	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	828	0	06/19			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	140	0	06/18			
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd (SANDHW12)						DEVSCOPE	03/14	06/14
CO#: B	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	6,457-	0	09/17			
CO#: A	DSGN SY 003 DESIGN		STUDY (PRE-PRELIMINARY DE	11	0	08/18			
CO#: A	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	35-	0	01/18			
CO#: A	CNSP SU 015 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,641	0	06/18			
CO#: B	CNSP SU 015 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,068-	0	12/17			
	CONS WD 020 CONSTRUCTION		WATER DISTRIBUTION	8,312	0	06/18			
	CONS WD 021 CONSTRUCTION		WATER DISTRIBUTION	498	0	06/21			
	IFDS FD 621 IFA DESIGN		FINAL DESIGN	1,200	0	11/17			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	352	0	06/18			
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST						DEVSCOPE	01/10	04/10
CO#: I	CONS 001 CONSTRUCTION			94	0	06/18			
CO#: E	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	85	0	02/18			
CO#: G	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	406	0	01/18			
CO#: H	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	263	0	02/18			
	CONS WD 011 CONSTRUCTION		WATER DISTRIBUTION	23	0	06/18			
CO#: B	CNSP SU 014 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	559	0	12/17			
	CNSP 020 CONSTRUCTION SUPERVISION			130	0	06/18			
850 QED-1023B	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid)						DEVSCOPE	12/13	09/14
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	25,834	0	06/19			
	CNSP SU 012 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	4,639	0	06/19			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/18			
850 QED-976	SEQ - Trunk Water Main in Francis Lewis Blvd (HWQ976)						DEVSCOPE	05/07	07/07
	CONS WD 021 CONSTRUCTION		WATER DISTRIBUTION	348	0	08/17			
CO#: 1	IFSP SU 622 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	175	0	11/17			
CO#: 2	IFSP SU 622 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	25	0	06/18			
850 QED-982	NEW TRUNK WM IN ROCKAWAY BEACH BLVD (SANDHW13)								
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	201	0	06/22			
	CNSP 009 CONSTRUCTION SUPERVISION			341	0	06/18			
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR						DEVSCOPE	05/09	08/09
CO#: E	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	107	0	06/18			
CO#: F	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	172	0	06/18			
CO#: C	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	476	0	12/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 QED-991	New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns CONS WD 012 CONSTRUCTION	441	0	06/18	DEVSCOPE	10/14	05/15
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05				DEVSCOPE	02/11	05/11
CO#: A	CONS WD DC1 CONSTRUCTION	2,445-	0	08/17			
CO#: B	CONS WD DC1 CONSTRUCTION	2,445	0	09/17			
CO#: B	CONS WD 001 CONSTRUCTION	6,175-	0	08/17			
CO#: C	CONS WD 001 CONSTRUCTION	6,175	0	09/17			
CO#: A	CONS WD 005 CONSTRUCTION	192-	0	07/17			
CO#: B	CONS WD 005 CONSTRUCTION	192	0	08/17			
CO#: A	DSGN SY 007 DESIGN	36	0	06/18			
	CONS 017 CONSTRUCTION	71	0	06/18			
	CONS 018 CONSTRUCTION	26	0	06/18			
	CONS 019 CONSTRUCTION	43	0	06/18			
	CNSP 026 CONSTRUCTION SUPERVISION	1,134	0	06/18			
CO#: A	CNSP 026 CONSTRUCTION SUPERVISION	19	0	06/18			
	IFDS FD 601 IFA DESIGN	320	0	06/18			
CO#: A	IFDS FD 601 IFA DESIGN	500	0	06/19			
CO#: 1	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	250	0	06/18			
850 QED1014	Rehabilitation of Astoria water trunk main by lining				DEVSCOPE	02/15	05/15
CO#: A	CONS WD 001 CONSTRUCTION	209	0	06/18			
	CONS WD 016 CONSTRUCTION	5	0	06/18			
	CONS 018 CONSTRUCTION	2,800	0	06/18			
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	01/18			
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST				DEVSCOPE	02/12	05/12
CO#: A	CNSP SU 018 CONSTRUCTION SUPERVISION	78	0	06/18			
	CONS 027 CONSTRUCTION	61	0	06/18			
	CONS 028 CONSTRUCTION	353	0	06/18			
850 SE-834	SEQ - Laurelton Area - Part 1, Phase I						
	CONS WD 005 CONSTRUCTION	3,413	0	06/21			
	DSGN TD 006 DESIGN	29	0	06/21			
	IFDS DS 009 IFA DESIGN	300	0	01/18			
850 SE-835	SEQ - Laurelton Area - Part 1, Phase II						
	CONS 005 CONSTRUCTION	1,824	0	06/23			
850 SE-836	SEQ - Laurelton Area - Part 1, Phase III						
	CONS 003 CONSTRUCTION	10,153	0	06/25			
850 SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA				DEVSCOPE	02/14	05/14
	CONS 022 CONSTRUCTION	1,346	0	07/17			
CO#: A	CONS 022 CONSTRUCTION	483	0	07/17			
850 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A				DEVSCOPE	04/13	01/14
	CONS WD 013 CONSTRUCTION	2,719	0	12/17			
	CNSP SU 019 CONSTRUCTION SUPERVISION	433	0	11/17			
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.				DEVSCOPE	03/06	06/06
CO#: M	CONS WD 003 CONSTRUCTION	2	0	06/18			
CO#: N	CONS WD 003 CONSTRUCTION	152	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEN002152	COMBINE SEWERS IN WORTH ST				DEVSCOPE	02/09 05/09
	IFDS FD 601 IFA DESIGN	690	0	06/18		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	690	0	06/18		
850 SEQNS001	SEQ - Sewer When & Where Contract in SE Queens				DEVSCOPE	10/14 12/14
	IFDS FD 605 IFA DESIGN	50	0	01/18		
CO#: 01	IFDS FD 605 IFA DESIGN	175	0	06/18		
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	50	0	06/18		
	IFOT 623 IFA OTHER TECHNICAL SERVI	10	0	06/18		
850 SEQNS002	SEQ - Sewer When & Where Contract in SE Queens				DEVSCOPE	03/17 05/17
	CONS WD 005 CONSTRUCTION	1,000	0	06/18		
	CNSP SU 009 CONSTRUCTION SUPERVISION	150	0	06/18		
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD				DEVSCOPE	03/07 05/07
CO#: B	CNSP SU 012 CONSTRUCTION SUPERVISION	65	0	09/17		
850 SEQ200582	Storm & Combined Sewer in Cross Bay Blvd (HWQ1182A)					
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	135	0	06/18		

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BUDGET LINE: WM-11 FMS #: 826 711 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK

AVAILABLE BALANCE AS OF: 02/28/18 \$119,280,679.10 (CITY) \$1,507.57 (NON-CITY)

CONTRACT LIABILITY: \$141,128,122.94 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,481,392,923.37 (CITY) \$53,544.58 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	8,253	4,000	27,386	4,000	(C)*	74,298		23,386
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	159*	46*	*	34*	132*	11,540*	8,302*	57*	*	*	*	21,191*	41,143
FORCST(C)*	299*	26*	*	34*	*	254*	15*	61*	*	*	*	41,560*	41,143
ACTUAL(C)*	157*	62*	6,435*	498*	364*	11,538*	8,534*	182*	*	*	*	*	27,092
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CRO-M&A	MITIGATION AND AMENITIES FOR WTP				DEVSCOPE	07/03 06/03
	CONS 001 CONSTRUCTION	23,386	0	06/21		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
826 CRO-NCA	NEW CROTON AQUEDUCT				DEVSCOPE	02/10 11/10
CO#: 3V	CONS GE 006 CONSTRUCTION	188	0	06/18		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 HED-CROFM	CROTON FILTRATION PLANT - FORCE MAIN TO HUNTS POINT							DEVSCOPE 02/04	11/04
CO#: M	CONSP 003 CONSTRUCTION			256-	0	07/17			
CO#: N	CONSP 003 CONSTRUCTION			36-	0	07/17			
826 HED-CROOS	CROTON FILTRATION PLANT - OFF-SITE FACILITIES							DEVSCOPE 11/08	08/09
CO#: 4Y	CONSP 001 CONSTRUCTION			260	0	06/18			
CO#: 5B	CONSP 001 CONSTRUCTION			14	0	06/18			
CO#: 2B	CONSP EL 004 CONSTRUCTION		ELECTRICAL	132	0	11/17			
CO#: 2C	CONSP EL 004 CONSTRUCTION		ELECTRICAL	29	0	06/18			
CO#: L	CONSP 008 CONSTRUCTION			53-	0	06/18			
CO#: F	CONSP 011 CONSTRUCTION			477-	0	06/18			
826 HED-545	CROTON FILTRATION PLANT							DEVSCOPE 07/07	04/08
CO#: 1A	CONSP ST CONSTRUCTION			480	0	06/18			
CO#: M	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	89	0	06/18			
CO#: N	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	10,655	0	12/17			
CO#: AG	CONSP WS 011 CONSTRUCTION		WATER SUPPLY	10	0	01/18			
CO#: AK	CONSP WS 011 CONSTRUCTION		WATER SUPPLY	3	0	01/18			
CO#: AM	CONSP WS 011 CONSTRUCTION		WATER SUPPLY	63	0	01/18			
CO#: AN	CONSP WS 011 CONSTRUCTION		WATER SUPPLY	46	0	01/18			
CO#: AP	CONSP WS 011 CONSTRUCTION		WATER SUPPLY	50	0	01/18			
CO#: AQ	CONSP WS 011 CONSTRUCTION		WATER SUPPLY	233	0	06/18			
CO#: AR	CONSP WS 011 CONSTRUCTION		WATER SUPPLY	32	0	06/18			
CO#: AS	CONSP WS 011 CONSTRUCTION		WATER SUPPLY	17	0	06/18			
CO#: AU	CONSP WS 011 CONSTRUCTION		WATER SUPPLY	5	0	06/18			
CO#: AV	CONSP WS 011 CONSTRUCTION		WATER SUPPLY	101	0	06/18			
CO#: AW	CONSP WS 011 CONSTRUCTION		WATER SUPPLY	173	0	06/18			
CO#: AX	CONSP WS 011 CONSTRUCTION		WATER SUPPLY	1,139	0	12/17			
CO#: AY	CONSP WS 011 CONSTRUCTION		WATER SUPPLY	188	0	06/18			
CO#: AZ	CONSP WS 011 CONSTRUCTION		WATER SUPPLY	92	0	06/18			
CO#: BA	CONSP WS 011 CONSTRUCTION		WATER SUPPLY	68	0	06/18			
CO#: BB	CONSP WS 011 CONSTRUCTION		WATER SUPPLY	4,995	0	06/18			
CO#: K9	CONSP WS 011 CONSTRUCTION		WATER SUPPLY	74	0	06/18			
CO#: L3	CONSP WS 011 CONSTRUCTION		WATER SUPPLY	12	0	06/18			
CO#: L6	CONSP WS 011 CONSTRUCTION		WATER SUPPLY	54	0	06/18			
CO#: L7	CONSP WS 011 CONSTRUCTION		WATER SUPPLY	42	0	06/18			
CO#: Q2	CONSP WS 011 CONSTRUCTION		WATER SUPPLY	191	0	06/18			
CO#: R7	CONSP WS 011 CONSTRUCTION		WATER SUPPLY	42	0	06/18			
CO#: S1	CONSP WS 011 CONSTRUCTION		WATER SUPPLY	9	0	06/18			
CO#: T4	CONSP WS 011 CONSTRUCTION		WATER SUPPLY	309	0	06/18			
CO#: U7	CONSP WS 011 CONSTRUCTION		WATER SUPPLY	20	0	08/17			
CO#: X2	CONSP WS 011 CONSTRUCTION		WATER SUPPLY	140	0	07/17			
CO#: X7	CONSP WS 011 CONSTRUCTION		WATER SUPPLY	21	0	06/18			
CO#: Y3	CONSP WS 011 CONSTRUCTION		WATER SUPPLY	67	0	06/18			
CO#: Y8	CONSP WS 011 CONSTRUCTION		WATER SUPPLY	61	0	06/18			
CO#: V	DSGN 029 DESIGN			263	0	06/18			
CO#: W	DSGN 029 DESIGN			8,115	0	01/18			
CO#: K	CONSP 041 CONSTRUCTION			285	0	06/18			
CO#: L	CONSP 041 CONSTRUCTION			164	0	06/18			
CO#: M	CONSP 041 CONSTRUCTION			337	0	06/18			
CO#: N	CONSP 041 CONSTRUCTION			225	0	06/18			
CO#: O	CONSP 041 CONSTRUCTION			119	0	06/18			
CO#: P	CONSP 041 CONSTRUCTION			150	0	06/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: Q	CONS	041	CONSTRUCTION	150	0	06/19			
CO#: R	CONS	041	CONSTRUCTION	150	0	06/19			
CO#: 1A	CONS	041	CONSTRUCTION	480	0	06/18			
CO#: 3V	CONS WS	042	CONSTRUCTION	2,036	0	06/18			
CO#: 4Q	CONS WS	042	CONSTRUCTION	5	0	06/18			
CO#: 4X	CONS WS	042	CONSTRUCTION	592	0	06/18			
CO#: 4Z	CONS WS	042	CONSTRUCTION	122	0	06/18			
CO#: 5F	CONS WS	042	CONSTRUCTION	80	0	06/18			
CO#: 6R	CONS WS	042	CONSTRUCTION	6	0	06/18			
CO#: 6S	CONS WS	042	CONSTRUCTION	7	0	06/18			
CO#: 6W	CONS WS	042	CONSTRUCTION	40	0	06/18			
CO#: 6X	CONS WS	042	CONSTRUCTION	8	0	06/18			
CO#: 7C	CONS WS	042	CONSTRUCTION	63	0	06/18			
CO#: 7D	CONS WS	042	CONSTRUCTION	23	0	06/18			
CO#: 7E	CONS WS	042	CONSTRUCTION	11	0	06/18			
CO#: 7F	CONS WS	042	CONSTRUCTION	4	0	06/18			
CO#: 7G	CONS WS	042	CONSTRUCTION	15	0	06/18			
CO#: 7H	CONS WS	042	CONSTRUCTION	21	0	06/18			
CO#: 7J	CONS WS	042	CONSTRUCTION	33	0	06/18			
CO#: 7K	CONS WS	042	CONSTRUCTION	15	0	06/18			
CO#: 7L	CONS WS	042	CONSTRUCTION	126	0	06/18			
CO#: 7M	CONS WS	042	CONSTRUCTION	44	0	06/18			
CO#: 7N	CONS WS	042	CONSTRUCTION	9	0	06/18			
CO#: 7O	CONS WS	042	CONSTRUCTION	96	0	06/18			
CO#: 1C	CONS	043	CONSTRUCTION	50	0	06/18			
CO#: 7R	CONS	044	CONSTRUCTION	147	0	06/18			
CO#: 6E	CONS WS	044	CONSTRUCTION	15	0	06/18			
CO#: 6G	CONS WS	044	CONSTRUCTION	23	0	06/18			
CO#: 3U	CONS	045	CONSTRUCTION	15	0	06/18			
CO#: 3V	CONS	045	CONSTRUCTION	26	0	06/18			
CO#: 4A	CONS	045	CONSTRUCTION	64	0	06/18			
CO#: 4B	CONS	045	CONSTRUCTION	43	0	06/18			
CO#: K	CONS WS	115	CONSTRUCTION	64-	0	06/18			
CO#: C	CONS	135	CONSTRUCTION	174-	0	06/18			
CO#: C1	CONS	135	CONSTRUCTION	42-	0	06/18			
CO#: C2	CONS	135	CONSTRUCTION	83-	0	06/18			
CO#: B9	CONS WS	135	CONSTRUCTION	101-	0	06/18			
CO#: E	CONS	144	CONSTRUCTION	22-	0	06/18			
CO#: I	IFSP	201	CONSTRUCTION	209	0	06/19			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/20			
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
846 P-1AQWALK	MLK Triangle/Aqueduct Walk	X001-114M						DEVSCOPE	07/10 09/10
	CONS GE	306	CONSTRUCTION	200	0	06/18			
	CONS	405	CONSTRUCTION	509	0	06/18			
	CONS	410	CONSTRUCTION	800	0	06/18			
	CONS	415	CONSTRUCTION	35	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BCSHV1 CO#: RR CONS	BRONX - ELEC OFFICIALS BLDG REQ - HVAC XG-408M GE 105 CONSTRUCTION GENERAL	15	0	06/19	DEVSCOPE	07/08	09/08
846 P-1BCSPL1 CO#: RR CONS	BRONX - ELEC OFFICIALS BLDG REQ - PLMB XG-308M GE 105 CONSTRUCTION GENERAL	90	0	06/19	DEVSCOPE	07/08	09/08
846 P-1CROT02 CO#: RR CONS	BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION X002-107M GE 300 CONSTRUCTION GENERAL CONS GE 323 CONSTRUCTION GENERAL	70 5	0 0	06/19 06/19	DEVSCOPE	07/06	09/06
846 P-1CROT05 CONS	Putnam Trail - Acquisition of Right-of-Way GE 300 CONSTRUCTION GENERAL	716	0	06/19	DEVSCOPE	07/07	09/07
846 P-1CROT06 CONS	BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-213M 455 CONSTRUCTION CONS 456 CONSTRUCTION CONS 460 CONSTRUCTION	7 102 110	0 0 0	02/18 06/18 06/18	DEVSCOPE	07/06	09/06
846 P-1CROT09 CO#: R1 CONS	Pelham Bay Park: Waterfront Development X039-507MA GE 310 CONSTRUCTION GENERAL CONS GE 311 CONSTRUCTION GENERAL CONS GE 313 CONSTRUCTION GENERAL CO#: R1 CONS GE 315 CONSTRUCTION GENERAL CO#: R1 CONS GE 317 CONSTRUCTION GENERAL	10 150 1 82 54	0 0 0 0 0	06/19 06/19 06/19 06/19 06/19			
846 P-1CROT11 DSGN	REGATTA PARK: WATERFRONT ACCESS (XG-31900-115M) CD 120 DESIGN COMPLETE DESIGN CONS GE 501 CONSTRUCTION GENERAL CO#: RR CONS GE 502 CONSTRUCTION GENERAL CONS GE 510 CONSTRUCTION GENERAL	28 18 253 1,290	0 0 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	07/06	09/06
846 P-1CROT12 CO#: RR CONS	PUGSLEY CREEK SALT MARSH & BUFFER RESTOR X088-506M&106M OMBP GE 300 CONSTRUCTION GENERAL CONS GE 413 CONSTRUCTION GENERAL	59 83	0 0	06/19 06/19	DEVSCOPE	07/06	09/06
846 P-1CROT13 CONS	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS 450 CONSTRUCTION	1,451 456 188	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/06	09/06
846 P-1CROT14 CONS	AQUEDUCT WALK - COMF. STATION X001-207M/507M 415 CONSTRUCTION CONS 420 CONSTRUCTION	15 394	0 0	10/17 06/18	CLOSE	03/18	12/21
846 P-1CROT19 CONS	HARRIS PARK ATHLETIC FIELDS X136-106M 435 CONSTRUCTION CONS 436 CONSTRUCTION	125 44	0 0	06/19 06/19	DEVSCOPE	07/06	09/06
846 P-1CROT23 CO#: RR CONS	VAN CORTLANDT PK: DISTRICT HQS & COMF STAT X092-106M GE 310 CONSTRUCTION GENERAL CO#: R1 CONS GE 310 CONSTRUCTION GENERAL CO#: DR CONS GE 320 CONSTRUCTION GENERAL CO#: RR CONS GE 320 CONSTRUCTION GENERAL	3 2 7- 4	0 0 0 0	01/18 06/18 07/17 01/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: R1	CONS GE 320 CONSTRUCTION	GENERAL		3	0	06/18			
	CONS GE 420 CONSTRUCTION	GENERAL		8	0	01/18			
	CONS GE 421 CONSTRUCTION	GENERAL		1	0	06/18			
	CONS GE 425 CONSTRUCTION	GENERAL		4	0	06/18			
	CONS GE 426 CONSTRUCTION	GENERAL		1	0	06/18			
	CONS GE 430 CONSTRUCTION	GENERAL		6	0	06/18			
	CONS GE 435 CONSTRUCTION	GENERAL		19	0	02/18			
	CONS GE 440 CONSTRUCTION	GENERAL		2	0	06/18			
846 P-1CROT28	JEROME PARK RESERVOIR-RECREATIONAL PATHWAY XG-20000-107M						DEVSCOPE	07/06	09/06
	CONS GE 303 CONSTRUCTION	GENERAL		400	0	06/19			
	CONS GE 304 CONSTRUCTION	GENERAL		92	0	06/19			
846 P-1CROT30	SOUNDVIEW PARK: NATURAL AMPHITHEATER X118-510M						DEVSCOPE	07/06	09/06
CO#: RR	DSGN CD 150 DESIGN	COMPLETE DESIGN		50	0	06/19			
846 P-1CROT31	AQUEDUCT LANDS: BASKETBALL CTS & PLGD X001-105M						DEVSCOPE	07/06	09/06
CO#: RR	CONS 310 CONSTRUCTION			14	0	06/19			
846 P-1CROT32	RECON PATH & MISC WORK @ AQUEDUCT WALK X001-107M						DEVSCOPE	07/06	09/06
CO#: DR	CONS GE 300 CONSTRUCTION	GENERAL		28-	0	12/17			
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL		28	0	06/18			
	CONS 400 CONSTRUCTION			30	0	06/19			
	CONS 420 CONSTRUCTION			79	0	06/19			
846 P-1CROT36	PELHAM PARKWAY MALLS X003-107M						DEVSCOPE	07/06	09/06
	DSGN CD 151 DESIGN	COMPLETE DESIGN		1	0	06/18			
	DSGN CD 160 DESIGN	COMPLETE DESIGN		35	0	06/18			
	CONS GE 291 CONSTRUCTION	GENERAL		1	0	06/18			
	CONS GE 297 CONSTRUCTION	GENERAL		46	0	12/17			
	CONS GE 298 CONSTRUCTION	GENERAL		1	0	12/17			
846 P-1CROT37	CROTONA PARK: NATURAL AMPHITHEATER X010-107M						DEVSCOPE	07/06	09/06
CO#: R1	CONS 411 CONSTRUCTION			3	0	06/19			
846 P-1CROT42	STORY PLAYGROUND RC OF P. S. 100 X204-106M						DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 400 CONSTRUCTION	GENERAL		204	0	06/18			
846 P-1CROT44	PUGSLEY CREEK - FIELD OF DREAMS BFLDS & SITEWORK X088-207M						DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL		149	0	06/19			
846 P-1CROT45	PUGSLEY CREEK PK - Construct basketball court X088-111M						DEVSCOPE	07/06	09/06
CO#: 01	CONS GE 401 CONSTRUCTION	GENERAL		9	0	06/18			
CO#: 01	CONS GE 402 CONSTRUCTION	GENERAL		145	0	06/18			
CO#: 01	CONS GE 500 CONSTRUCTION	GENERAL		100	0	06/18			
846 P-1CROT46	HINES PARK - RECONST OF RETAINING WALL X026-107M						DEVSCOPE	07/06	09/06
CO#: DR	CONS GE 300 CONSTRUCTION	GENERAL		37-	0	12/17			
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL		37	0	06/18			
846 P-1CROT48	CLARK PLAYGROUND RC X200-105M						DEVSCOPE	07/06	09/06
CO#: DR	CONS GE 300 CONSTRUCTION	GENERAL		225-	0	12/17			
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL		225	0	06/18			

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846 P-1CROT51	SEDGWICK PLAYGROUND X158-106M					DEVSCOPE	07/06	09/06
CO#: RR CONS	GE 400 CONSTRUCTION	GENERAL	121	0	06/19			
CO#: RR CONS	GE 420 CONSTRUCTION	GENERAL	106	0	06/19			
846 P-1CROT64	DEVOE PK RC OF COMFORT STATION X013-106M/406M							
CO#: DR CONS	GE 320 CONSTRUCTION	GENERAL	1-	0	02/18			
CO#: RR CONS	GE 320 CONSTRUCTION	GENERAL	1	0	06/19			
CO#: DR CONS	GE 340 CONSTRUCTION	GENERAL	11-	0	12/17			
CO#: DR CONS	GE 341 CONSTRUCTION	GENERAL	1-	0	02/18			
CO#: RR CONS	GE 344 CONSTRUCTION	GENERAL	11	0	06/18			
	CONS 345 CONSTRUCTION		1	0	06/18			
846 P-1CROT68	MULLALY PARK - SKATE BUILDING X034-207M							
	CONS GE 312 CONSTRUCTION	GENERAL	32	0	06/18			
	CONS GE 313 CONSTRUCTION	GENERAL	46	0	06/18			
	CONS GE 340 CONSTRUCTION	GENERAL	459	0	06/18			
846 P-1CROT72	Synthetic Turf Field at Crotona Park X010-109M					DEVSCOPE	07/09	09/09
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL	19	0	06/19			
846 P-1CROUL1	VAN CORT PLGD & COMF. STAT(SACHKERAH WOODS) X092-400MA/700MA					DEVSCOPE	07/06	09/06
CO#: RR CONS	GE 310 CONSTRUCTION	GENERAL	2	0	06/19			
CO#: RR CONS	GE 430 CONSTRUCTION	GENERAL	66	0	06/19			
CO#: R1 CONS	GE 430 CONSTRUCTION	GENERAL	2	0	06/19			
CO#: RR CONS	GE 460 CONSTRUCTION	GENERAL	3	0	06/19			
846 P-1CROUL5	CROTON - BRONX TREE PLANTING XG-1005M					DEVSCOPE	07/06	09/06
CO#: RE CONS	GE 200 CONSTRUCTION	GENERAL	12	0	06/19			
846 P-1CROUL6	Van Cortlandt Park - Old Croton Aqueduct Trail Phase 2					DEVSCOPE	04/11	07/11
CO#: 01 CONS	GE 311 CONSTRUCTION	GENERAL	11	0	06/19			
	CONS GE 313 CONSTRUCTION	GENERAL	12	0	06/19			
	CONS GE 314 CONSTRUCTION	GENERAL	6	0	06/19			
846 P-1CRO17A	Williamsbridge Oval Park - Recr Bldg X104-207M/507M					DEVSCOPE	07/06	09/06
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL	5	0	06/18			
CO#: RR CONS	GE 320 CONSTRUCTION	GENERAL	1	0	06/18			
CO#: 5 CONS	GE 320 CONSTRUCTION	GENERAL	9	0	06/18			
	CONS GE 375 CONSTRUCTION	GENERAL	37	0	06/18			
	CONS GE 400 CONSTRUCTION	GENERAL	104	0	06/18			
	CONS GE 510 CONSTRUCTION	GENERAL	54	0	06/18			
846 P-1CRO17B	WILLIAMSBRIDGE OVAL PLGD 1 & 3 AND SPRAY PLAZA X104-107MA					DEVSCOPE	07/08	09/08
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL	320	0	06/18			
CO#: RR CONS	GE 113 CONSTRUCTION	GENERAL	64	0	06/18			
846 P-1CRO19	Harris Park - Reconstruct perimeter, construct new fence					DEVSCOPE	04/14	06/14
	CONS GE 110 CONSTRUCTION	GENERAL	344	0	06/18			
846 P-1CRO42A	STORY PLGD COMFORT STATION X204-105MA1/405M							
CO#: RR CONS	GE 200 CONSTRUCTION	GENERAL	50	0	06/18			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1CRPOHS CONS	Crotona Park - pool towers X010-210MA3 410 CONSTRUCTION	965	0	06/18	DEVSCOPE	07/09 11/10
846 P-1IRRIG CO#: RR CONS	Golf Course Irrigation - XG-200M GE 100 CONSTRUCTION GENERAL	122	0	06/19	CLOSE	03/01 03/19
846 P-1PELSHO CONS CONS	Pelham Bay Park- Shoreline Recons. (X039- 300 CONSTRUCTION 400 CONSTRUCTION	2,049 54	0 0	06/18 06/18	DEVSCOPE	07/16 12/16
846 P-1TRE18A CONS	FY 18 Street Trees Bronx CB's 1-8, XG- 310 CONSTRUCTION	385	0	06/19	DEVSCOPE	07/17 12/17
846 P-102CEME CO#: RR CONS	Bronx River - Concrete Plant Park - XG-31700-201M, 205M GE 510 CONSTRUCTION GENERAL	45	0	06/19	DEVSCOPE	07/02 11/04
850 CRO-AGS CONS SVCS IFOT IFDS IFDS CTGY	CROTON ABOVE-GROUND STRUCTURE AND LANDSCAPING 001 CONSTRUCTION 002 SERVICES 003 IFA OTHER TECHNICAL SERVI 004 IFA DESIGN 005 IFA DESIGN 999 CONTINGENCY	61,558 913 60 550 150 25,000	0 0 0 0 0 0	06/19 06/19 06/18 06/18 06/19 06/19	DEVSCOPE	03/17 05/17
850 HED-CLUB CO#: A DSGN CO#: B DSGN CO#: A3 IFDS	CROTON ABOVE-GROUND STRUCTURE AND LANDSCAPING 003 DESIGN 003 DESIGN 005 IFA DESIGN	524 350 250	0 0 0	06/18 06/18 04/18		
850 P-1VCPDBR CONS CNBP SU	Vancortlandt Park pedestrian bridge 003 CONSTRUCTION 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4,000 400	0 0	06/19 06/19	DEVSCOPE	07/15 09/15
850 P1CROT16A CO#: 01 CONS CO#: 12 CONS CO#: 13 CONS CO#: 14 CONS	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M 006 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION	166 19 26 33	0 0 0 0	06/18 10/17 08/17 02/18	PROJSTRT	01/11 01/11

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BUDGET LINE: WM-30 FMS #: 826 702 IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY.

AVAILABLE BALANCE AS OF: 02/28/18 \$453,306,585.65 (CITY) \$29,305,625.48 (NON-CITY)  
 CONTRACT LIABILITY: \$463,277,427.99 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,761,826,467.85 (CITY) \$31,213,997.52 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C)*	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	56,623	333,461	493,762	369,712	(C)*	251,761	306,261	469,462	347,912
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	996*	282*	16,853*	5,223*	1,996*	588*	7,171*	7,318*	274*	*	*	116,554*	140,357
FORCST(C)*	996*	282*	*	97*	*	*	8,701*	*	*	*	*	150,441*	140,365
ACTUAL(C)*	1,091*	413*	15,894*	4,729*	1,919*	451*	7,632*	6,974*	*	*	*	*	21,658
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 AGRI-13	FAD 13-17 WAP and Forestry									DEVSCOPE 01/13 12/22
CONS	005 CONSTRUCTION					50	0	06/18		
826 AGRI-18	FAD 18-22 WAP AND FORESTRY									
CONS	001 CONSTRUCTION					15,000	0	06/19		
CO#: A	CONS 001 CONSTRUCTION					26,000	0	06/20		
	DSGN 002 DESIGN					5,000	0	06/19		
	CONS 003 CONSTRUCTION					10,000	0	06/21		
826 CAN-HYDRO	Development of Hydroelectric Cannonsville Dam. incl P'wrhse									
CONS	005 CONSTRUCTION					8,000	0	06/20		
CO#: B	IFDS 600 IFA DESIGN					500	0	06/19		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/20		
826 CAT-DAMS	CATSKILL/DELAWARE DAM RECONSTRUCTION									DEVSCOPE 03/04 12/04
CO#: F	DSGN FD 017 DESIGN					1,586	0	06/19		
	DSGN FD 028 DESIGN					3,000	0	06/19		
826 CAT-178	REPLACEMENT OF DIVIDING WEIR BRIDGE									
CONS	006 CONSTRUCTION					265,000	0	06/27		
CO#: C	IFDS 600 IFA DESIGN					1,000	0	06/20		
CO#: D	IFDS 600 IFA DESIGN					1,000	0	06/21		
CO#: E	IFDS 600 IFA DESIGN					1,000	0	06/22		
CO#: F	IFDS 600 IFA DESIGN					1,000	0	06/23		
CO#: G	IFDS 600 IFA DESIGN					1,000	0	06/24		
CO#: H	IFDS 600 IFA DESIGN					1,000	0	06/25		
CO#: I	IFDS 600 IFA DESIGN					1,000	0	06/26		
CO#: J	IFDS 600 IFA DESIGN					1,000	0	06/27		
	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/27		
826 CAT-186	RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE									DEVSCOPE 11/04 06/06
CO#: B	CONS GE 001 CONSTRUCTION					40	0	06/18		
	GENERAL									
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/19		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	01/18		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/20		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/21		
826 CAT-210	CAT/DEL UV LIGHT TREATMENT FACILITIES							DEVSCOPE	06/06 03/07
CO#: J	IFSP	000	IFA CONSTRUCTION SUPERVIS		5,000	0	06/18		
CO#: 4S	CONS	GE 001	CONSTRUCTION	GENERAL	1,330	0	10/17		
CO#: B	DSGN	016	DESIGN		3,660	0	06/19		
	CONS	EL 075	CONSTRUCTION	ELECTRICAL	2,215-	0	06/18		
	CONS	EL 076	CONSTRUCTION	ELECTRICAL	15,000	0	06/20		
CO#: H	IFDS	600	IFA DESIGN		1,000	0	06/18		
CO#: M	IFDS	600	IFA DESIGN		500	0	06/22		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/18		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/19		
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/20		
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/21		
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/22		
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/23		
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/24		
CO#: Q	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/25		
826 CAT-212	SCHOHARIE RESERVOIR/GILBOA DAM AND INTAKE/OUTLET CHAMBER							DEVSCOPE	05/15 02/16
CO#: A	CONS	WS 019	CONSTRUCTION	WATER SUPPLY	587	0	06/18		
CO#: B	CONS	WS 019	CONSTRUCTION	WATER SUPPLY	164	0	06/18		
	CONS	WS 024	CONSTRUCTION	WATER SUPPLY	31,000	0	06/21		
	CONS	WS 035	CONSTRUCTION	WATER SUPPLY	4,499-	0	06/18		
	CONS	WS 036	CONSTRUCTION	WATER SUPPLY	5,259-	0	06/18		
	CONS	WS 042	CONSTRUCTION	WATER SUPPLY	3,690	0	10/17		
	CONS	WS 043	CONSTRUCTION	WATER SUPPLY	1,152	0	06/18		
	CONS	WS 044	CONSTRUCTION	WATER SUPPLY	235	0	10/17		
CO#: H	IFDS	600	IFA DESIGN		1,000	0	06/19		
CO#: I	IFDS	600	IFA DESIGN		1,000	0	06/20		
CO#: J	IFDS	600	IFA DESIGN		1,000	0	06/21		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/18		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/19		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/20		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/21		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/22		
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/23		
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/24		
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/25		
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/26		
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/27		
826 CAT-213	ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& SCR								
CO#: D	DSGN	004	DESIGN		739	0	06/18		
	DSGN	010	DESIGN		1,115	0	06/19		
CO#: A	DSGN	012	DESIGN		33-	0	06/18		
	DSGN	017	DESIGN		7,653	0	06/19		
	CONS	WS 019	CONSTRUCTION	WATER SUPPLY	68,000	0	06/22		
	CONS	WS 020	CONSTRUCTION	WATER SUPPLY	90,000	0	06/23		
	CONS	WS 022	CONSTRUCTION	WATER SUPPLY	4,000	0	06/21		
	CONS	WS 023	CONSTRUCTION	WATER SUPPLY	10,000	0	06/25		
	CONS	WS 024	CONSTRUCTION	WATER SUPPLY	68,000	0	06/26		
	CONS	WS 025	CONSTRUCTION	WATER SUPPLY	129,000	0	06/27		
	DSGN	026	DESIGN		35,953	0	06/18		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	DSGN 027 DESIGN			36,518	0	06/19		
	DSGN 028 DESIGN			26,352	0	06/18		
CO#: E	IFDS 600 IFA DESIGN			2,000	0	06/18		
CO#: F	IFDS 600 IFA DESIGN			2,000	0	06/19		
CO#: G	IFDS 600 IFA DESIGN			2,000	0	06/20		
CO#: H	IFDS 600 IFA DESIGN			2,000	0	06/21		
CO#: I	IFDS 600 IFA DESIGN			2,000	0	06/22		
CO#: J	IFDS 600 IFA DESIGN			2,000	0	06/23		
CO#: K	IFDS 600 IFA DESIGN			2,000	0	06/24		
CO#: L	IFDS 600 IFA DESIGN			2,000	0	06/25		
CO#: M	IFDS 600 IFA DESIGN			2,000	0	06/26		
CO#: N	IFDS 600 IFA DESIGN			2,000	0	06/27		
CO#: O	IFDS 600 IFA DESIGN			2,000	0	06/28		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/21		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/22		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/23		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/24		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/25		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/26		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/27		
826 CAT-234	RECONSTRUCT CONCRETE BEAMS AND FLOORS, ASHOKAN GARAGE						DEVSCOPE	02/10 05/10
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	06/18		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	06/19		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	06/20		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	06/21		
826 CAT-235	Ashokan Dividing Weir Upgrade							
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/18		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/20		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/21		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/22		
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/23		
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/24		
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/25		
826 CAT-244	RECONSTRUCTION OF A PORTION OF ROUTE 28A						DEVSCOPE	07/08 03/09
CO#: H	IFDS 600 IFA DESIGN			100	0	06/18		
CO#: I	IFDS 600 IFA DESIGN			100	0	06/19		
826 CAT-252	REPLACEMENT OF ESOPUS AND ROUTE 28A RAILROAD BRIDGES						DEVSCOPE	07/17 03/18
	CNSP 002 CONSTRUCTION SUPERVISION			8,395	0	06/18		
	CONS 003 CONSTRUCTION			82,000	0	06/21		
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#: 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		
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/26		
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	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 CAT-258	Catskill Aqu. Stop Logs				DEVSCOPE	07/14 09/14
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/19		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/20		
826 CAT-259	BEN NESIN FACILITY/ASHOKAN RECONSTRUCTION				DEVSCOPE	01/09 03/09
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20		
826 CAT-334	Install Security Gate at Ashokan				DEVSCOPE	09/10 11/10
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
826 CAT-379	KINGSTON FACILITY UPGRADES & REPAIRS				DEVSCOPE	07/17 03/18
CONS	001 CONSTRUCTION	1,000	0	06/19		
CONS	002 CONSTRUCTION	4,000	0	06/21		
IFDS	600 IFA DESIGN	250	0	06/18		
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
826 CAT-390	Schoharie Reservoir road improvement- NYS Rt. 990V				DEVSCOPE	06/11 03/12
CONS	004 CONSTRUCTION	1	0	06/21		
826 CAT-392	Energy Conservation Measures Improvement at Four WWTPs					
CONS	006 CONSTRUCTION	1,513	0	06/20		
CONS	007 CONSTRUCTION	16,646	0	06/20		
CO#: A IFDS	600 IFA DESIGN	500	0	06/18		
CO#: B IFDS	600 IFA DESIGN	500	0	06/19		
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
826 CAT-399	CA Hudson River Drainage Chamber				DEVSCOPE	03/11 11/11
DSGN	001 DESIGN	4,383	0	02/18		
CNSP	002 CONSTRUCTION SUPERVISION	2,000	0	06/20		
CONS	004 CONSTRUCTION	11,000	0	06/21		
CO#: A IFDS	600 IFA DESIGN	100	0	06/18		
CO#: B IFDS	600 IFA DESIGN	300	0	06/19		
CO#: C IFDS	600 IFA DESIGN	300	0	06/20		
CO#: D IFDS	600 IFA DESIGN	300	0	06/21		
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/21		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/22		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/23		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/24		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/25		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/26		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/27		
826 CAT-431	CATSKILL AQUEDUCT RECONST.-KENSICO TO HILVIEW					
CNSP	004 CONSTRUCTION SUPERVISION	10,000	0	06/19		
CONS	007 CONSTRUCTION	115,000	0	06/21		
CO#: C IFDS	600 IFA DESIGN	500	0	06/18		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: D	IFDS	600 IFA DESIGN	500	0	06/19			
CO#: E	IFDS	600 IFA DESIGN	500	0	06/20			
CO#: F	IFDS	600 IFA DESIGN	500	0	06/21			
CO#: G	IFDS	600 IFA DESIGN	500	0	06/22			
CO#: H	IFDS	600 IFA DESIGN	500	0	06/23			
CO#: I	IFDS	600 IFA DESIGN	500	0	06/24			
CO#: J	IFDS	600 IFA DESIGN	500	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
	CTGY	999 CONTINGENCY	70,000	0	06/19			
826 CAT-452	WOH Catskill Acqueduct	Chambers Rehab & Restoration						
	DSGN	001 DESIGN	800	0	06/20			
	CONS	003 CONSTRUCTION	800	0	06/20			
	CONS	004 CONSTRUCTION	8,000	0	06/22			
826 CAT-454	RECONSTRUCTION GRAND GORGE WWTP							
	CONS	001 CONSTRUCTION	1,700	0	06/19			
826 CAT-455	RECONSTRUCTION TANNERSVILLE WWTP							
	CONS	001 CONSTRUCTION	1,700	0	06/20			
826 CAT-456	Pine Hill Municipal Water Line Extension							
	DSGN	001 DESIGN	326	0	06/20			
826 CAT-475	GILBOA HLO							
	DSGN	001 DESIGN	2,000	0	06/19			
	CONS	002 CONSTRUCTION	12,500	0	06/21			
	IFDS	600 IFA DESIGN	500	0	06/19			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/20			
CO#: B	IFDS	600 IFA DESIGN	500	0	06/21			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 CAT-477	Catskill Acqueduct Pressure Tunnels							
	DSGN	001 DESIGN	8,000	0	06/19			
	CNSP	002 CONSTRUCTION SUPERVISION	28,000	0	06/22			
	DSGN	004 DESIGN	42,000	0	06/20			
	IFDS	600 IFA DESIGN	250	0	06/18			
CO#: A	IFDS	600 IFA DESIGN	750	0	06/19			
826 CAT-478	SHANDAKEN TUNNEL INSPECTION							
	SITE	001 SITE	5,000	0	06/22			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 CM-BWS	CONSTRUCTION MGMT SERVICES FOR BWS							
	CNSP 001 CONSTRUCTION SUPERVISION		5,000	0	06/20			
	CNSP 002 CONSTRUCTION SUPERVISION		4,000	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION		4,000	0	06/26			
826 CM-WSHD10	Construction management at various watershed locations							
CO#: B	CNSP 002 CONSTRUCTION SUPERVISION		748-	0	07/17			
826 CQIS	CONCRETE QUALITY ASSURANCE SERVICES							
	SVCS 002 SERVICES		3,600	0	06/19			
	IFDS 602 IFA DESIGN		500	0	06/19			
CO#: A	IFDS 602 IFA DESIGN		500	0	06/20			
826 CRO-206	RECONSTRUCT CROTON FALLS DAM & DIVERTING DAM							
CO#: B	DSGN 023 DESIGN		10-	0	06/18			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/18			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/19			
826 CRO-208	RECONSTRUCTION OF NEW CROTON DAM,EOH							
CO#: J	CONS WS 003 CONSTRUCTION WATER SUPPLY		85	0	06/18		DEVSCOPE 09/12	06/13
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/18			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/19			
826 CRO-208B	NEW CROTON DAM RECONSTRUCTION							
	CONS 003 CONSTRUCTION		100,000	0	06/22			
	DSGN 005 DESIGN		12,000	0	06/18			
CO#: A	DSGN 005 DESIGN		500	0	06/18			
	CNSP 006 CONSTRUCTION SUPERVISION		15,000	0	06/21			
	CONS 007 CONSTRUCTION		20,000	0	06/22			
CO#: B	IFDS 600 IFA DESIGN		2,000	0	06/18			
CO#: C	IFDS 600 IFA DESIGN		2,000	0	06/19			
CO#: D	IFDS 600 IFA DESIGN		2,000	0	06/20			
CO#: E	IFDS 600 IFA DESIGN		2,000	0	06/21			
CO#: F	IFDS 600 IFA DESIGN		2,000	0	06/22			
CO#: G	IFDS 600 IFA DESIGN		2,000	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/22			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/23			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/24			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/25			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/26			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/27			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/28			
826 CRO-271	DESIGN FOR RECONSTRUCTION OF EOH FACILITIES							
CO#: B	DSGN 007 DESIGN		250	0	06/18			
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS							
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: P	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: Q	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 CRO-366	REPLACE DOORS, EAST-OF-HUDSON DISTRICT					DEVSCOPE	08/15	11/15
CO#: A6	CONS	001 CONSTRUCTION	44	0	06/18			
CO#: A7	CONS	001 CONSTRUCTION	53	0	06/18			
CO#: A8	CONS	001 CONSTRUCTION	12	0	06/18			
CO#: B	CONS	001 CONSTRUCTION	5	0	06/18			
CO#: B1	CONS	001 CONSTRUCTION	20	0	06/18			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	01/18			
826 CRO-374	RECONSTRUCT ROADS, EAST-OF-HUDSON DISTRICT					DEVSCOPE	02/10	05/10
CO#: A	CONS	001 CONSTRUCTION	11	0	06/18			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
826 CRO-410	NEW CROTON LAKE GATE HOUSE HVAC REHABILITATION					DEVSCOPE	12/07	03/08
CONS	001 CONSTRUCTION		1	0	06/21			
826 CRO-452	WWTP - CYCLICAL EQUIPMENT REPLACEMENT							
CO#: A	CONS	004 CONSTRUCTION	40	0	06/18			
CO#: B	CONS	004 CONSTRUCTION	600	0	06/18			
CO#: C	CONS	004 CONSTRUCTION	150	0	06/18			
	CONS	005 CONSTRUCTION	3,011	0	06/19			
	CONS	006 CONSTRUCTION	1,085	0	06/20			
	CONS	013 CONSTRUCTION	750	0	06/22			
	CONS	014 CONSTRUCTION	750	0	06/23			
	CONS	015 CONSTRUCTION	750	0	06/24			
	CONS	016 CONSTRUCTION	750	0	06/25			
826 CRO-497	Aqueduct Erosion Restoration at EOH							
CONS	001 CONSTRUCTION		853	0	06/18			
CO#: A	CONS	001 CONSTRUCTION	2,347	0	06/19			
826 CRO-502	Road Improvement due to Kensico Dam Road Closure					DEVSCOPE	05/17	07/17
CONS	001 CONSTRUCTION		4,631	0	06/18			
CONS	002 CONSTRUCTION		758	0	06/18			
CONS	003 CONSTRUCTION		11	0	06/18			
CO#: B	IFDS	600 IFA DESIGN	500	0	06/18			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
826 CRO-509	Arcady Road Reconstruction					DEVSCOPE	07/16	03/17
CONS	001 CONSTRUCTION		2,000	0	06/19			
CONS	002 CONSTRUCTION		6,000	0	06/22			
826 CRO-518	Wetland Mitigation at KAP Site							
CONS	001 CONSTRUCTION		10,000	0	06/19			
CO#: A	IFDS	600 IFA DESIGN	150	0	06/18			
826 CRO-530	REPLACEMENT OF THE BAPTIST CHURCH ROAD BRIDGE					DEVSCOPE	07/16	03/17
CONS	002 CONSTRUCTION		20,000	0	06/22			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/19			
CO#: D	IFDS	600 IFA DESIGN	500	0	06/20			



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: E	IFDS	600 IFA DESIGN	500	0	06/21			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
826 CRO-534	WEST BRANCH AUXILIARY DAM-CREEP REMEDIATION							
	CONS	001 CONSTRUCTION	4,000	0	06/20			
	IFDS	600 IFA DESIGN	500	0	06/18			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/19			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
826 CRO-536	EOH Dam Facing						DEVSCOPE 07/16	09/16
	DSGN	001 DESIGN	3,696	0	06/18			
	CONS	002 CONSTRUCTION	20,664	0	06/22			
	CNSP	004 CONSTRUCTION SUPERVISION	1,850	0	06/20			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/18			
CO#: B	IFDS	600 IFA DESIGN	500	0	06/19			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/20			
CO#: D	IFDS	600 IFA DESIGN	500	0	06/21			
CO#: E	IFDS	600 IFA DESIGN	500	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
826 CRO-543	Shoreline Stabilization for Stormwater Mgmt at Shaft 18							
	CONS	002 CONSTRUCTION	14,370	0	06/18			
	IFDS	600 IFA DESIGN	500	0	06/18			
	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			
826 CRO-546	Amawalk Dam Ogee Spillway Replacement						DEVSCOPE 07/16	03/17
	CONS	001 CONSTRUCTION	2,130	0	06/19			
826 CRO-551	Conversion of Kensico Lab to EOH Operations HQ							
	CONS	001 CONSTRUCTION	5,000	0	06/20			
826 CRO-552	Shaft 18 Traveling Screens & Other Work							
	CONS	001 CONSTRUCTION	5,000	0	06/20			
826 CRO-553	KENSICO SPILLWAY CRACK RECONSTRUCTION							
	CONS	001 CONSTRUCTION	1	0	06/21			
826 CRO-554	east branch dam engineering for remediation							
	CONS	001 CONSTRUCTION	1	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CRO-556 DSGN	EOH Small Dams Engineering Services for Remediation 001 DESIGN	1	0	06/21			
826 CRO-557 CONS	Kensico Waterfowl Facility Construction & Paving 001 CONSTRUCTION	1	0	06/20			
826 CRO-559	MAHOPAC WTP Upgrades						
CONS	001 CONSTRUCTION	17,500	0	06/22			
IFDS	600 IFA DESIGN	200	0	06/19			
CO#: A IFDS	600 IFA DESIGN	200	0	06/20			
CO#: B IFDS	600 IFA DESIGN	200	0	06/21			
CO#: C IFDS	600 IFA DESIGN	200	0	06/22			
CO#: D IFDS	600 IFA DESIGN	200	0	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/22			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/23			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/24			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/25			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/26			
826 CRO-570 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-AQUED CO#: A DSGN	Delaware Aqueduct Investigation & Design 001 DESIGN	348	0	06/18			
CO#: B DSGN	001 DESIGN	146	0	06/18			
826 DEL-134 CONS	Del Repair: HYDRAULIC INV - RONDOUT-WEST BRANCH TUNNEL 010 CONSTRUCTION	2,000	0	06/19		DEVSCOPE 01/98	09/98
826 DEL-150	Reconstruction of 2 Bridges & 9 Culverts (Dell. Watershed)					DEVSCOPE 07/09	04/10
CO#: H CONS	002 CONSTRUCTION	17	0	06/18			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
826 DEL-185 CO#: E CONS	Del Repair: UNWATERING IMPROVEMENTS 018 CONSTRUCTION	8,701-	0	01/18			
826 DEL-194	Merriman Dam Spillway					DEVSCOPE 06/15	03/16
DSGN	001 DESIGN	1,928	0	02/18			
CO#: A DSGN	001 DESIGN	572	0	06/18			
CONS	003 CONSTRUCTION	20,000	0	06/20			
CO#: A IFDS	600 IFA DESIGN	500	0	06/18			
CO#: B IFDS	600 IFA DESIGN	500	0	06/18			
CO#: C IFDS	600 IFA DESIGN	500	0	06/19			
CO#: D IFDS	600 IFA DESIGN	500	0	06/20			
CO#: E IFDS	600 IFA DESIGN	500	0	06/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
826 DEL-220	REHABILITATE CONE VALVES, DELAWARE DISTRICT						DEVSCOPE 07/06	10/06
CO#: F	IFDS	600 IFA DESIGN	200	0	06/18			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/18			
826 DEL-231	CANNONVILLE EMERGENCY GATE TOWER							
	DSGN	001 DESIGN	300	0	06/19			
	CNSP	002 CONSTRUCTION SUPERVISION	200	0	06/19			
	CONS	003 CONSTRUCTION	1,100	0	06/20			
826 DEL-233	WOH WWTPs Sewer Line Stream Crossings							
	CONS	002 CONSTRUCTION	6,000	0	06/19			
826 DEL-260	DEL Shaft 18 Kensico Electrical Upgrade						DEVSCOPE 02/11	10/11
	CONS	EL 001 CONSTRUCTION	8,136	0	06/19			
	CONS	GE 002 CONSTRUCTION	1,552	0	06/19			
	CONS	HV 003 CONSTRUCTION	927	0	06/19			
CO#: C	IFDS	600 IFA DESIGN	300	0	06/18			
CO#: D	IFDS	600 IFA DESIGN	300	0	06/19			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 DEL-360	SCADA SYSTEM UPGRADE						DEVSCOPE 10/15	06/16
	CONS	002 CONSTRUCTION	800	0	06/19			
	CONS	003 CONSTRUCTION	1,400	0	06/19			
	CONS	004 CONSTRUCTION	1,300	0	06/19			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/18			
826 DEL-373	West of Hudson Boat Launches							
	CONS	001 CONSTRUCTION	1,700	0	06/20			
	IFDS	600 IFA DESIGN	100	0	06/19			
826 DEL-377	Delaware County Roads						DEVSCOPE 03/11	11/11
	CONS	003 CONSTRUCTION	2,000	0	06/22			
	CONS	091 CONSTRUCTION	1	0	06/21			
826 DEL-395	DELAWARE CHAMBERS HVAC IMPROVEMENT							
	CONS	001 CONSTRUCTION	500	0	06/19			
826 DEL-413	Security Gate Construction at Six Locations in Delaware Dist							
	CONS	001 CONSTRUCTION	1,500	0	06/19			
	IFDS	600 IFA DESIGN	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	MILESTONE END
826 DEL-414	INSPECTION OF WOH WATER SUPPLY AND INTAKE CHAMBERS						
DSGN	003 DESIGN	1,000	0	06/20			
826 DEL-415	EAST DELAWARE RELEASE CHAMBER VALVE REPLACEMENTS						
DSGN	001 DESIGN	720	0	06/20			
CNSP	002 CONSTRUCTION SUPERVISION	470	0	06/20			
CONS	003 CONSTRUCTION	4,800	0	06/20			
IFDS	600 IFA DESIGN	100	0	06/19			
IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/19			
826 DEL-424	Replacement/Rehabilitation of Honk Falls Dam				PRECONS	07/16	06/17
CONS	001 CONSTRUCTION	8,221	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	06/19			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
826 DEL-428	EDTO VALVE						
CONS	001 CONSTRUCTION	800	0	06/19			
826 DEL-429	CENTRAL HUDSON AGREEMENT				DEVSCOPE	01/18	03/18
CONS	001 CONSTRUCTION	796	0	06/18			
826 DEL-431	EDTO & NTO TURBINE REPLACEMENT						
CONS	001 CONSTRUCTION	1	0	06/21			
826 DEL-432	DAM STABILITY ASSESSMENTS						
DSGN	001 DESIGN	1	0	06/19			
826 DEL-434	DAM STABILITY IMPROVEMENTS						
DSGN	001 DESIGN	2,000	0	06/19			
CONS	002 CONSTRUCTION	15,000	0	06/21			
IFDS	600 IFA DESIGN	500	0	06/19			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/20			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/21			
CO#: C	IFDS 600 IFA DESIGN	500	0	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION						
DSGN	011 DESIGN	5,000	0	06/23			
CO#: C	CNSP 037 CONSTRUCTION SUPERVISION	1,500	0	06/19			
CO#: H	IFDS 600 IFA DESIGN	3,000	0	06/18			
IFSP	608 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
826 EE-EPC	Engineering Project Controls						
DSGN	005 DESIGN	3,512	0	06/19			
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	2,000	0	06/18			

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 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	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	06/19			
	SVCS 009 SERVICES		135	0	06/19			
826	EE-SCHED Engineering Project Controls - Scheduling and Estimating							
CO#: A	SVCS 003 SERVICES		1,500	0	06/19			
826	FAD-LAND FAD - Holding code for Land Acquisition in the West of Huds							
	SITE AQ 003 SITE ACQUISITION		12,205	0	06/21			
	SITE AQ 004 SITE ACQUISITION		20,000	0	06/24			
	SITE AQ 010 SITE ACQUISITION		18,151	0	06/22			
826	FAD-LAND2 FAD 18-22 - Holding code for Land Acquisition							
	SITE AQ 002 SITE ACQUISITION		46,000	0	06/21			
	SITE AQ 100 SITE ACQUISITION		11,000	0	06/21			
CO#: A	SITE AQ 101 SITE ACQUISITION		8,000	0	06/22			
	SITE AQ 200 SITE ACQUISITION		11,000	0	06/21			
826	FADLAND17 Upstate Land Acquisition Hard Costs							
CO#: A	SITE 001 SITE		950	0	01/18			
826	FADLAND18 Upstate Land Acquisition Hard Costs, Fiscal Year 2018							
	SITE 001 SITE		4,125	0	06/18			
CO#: A	SITE 001 SITE		117	0	09/17			
CO#: B	SITE 001 SITE		65	0	10/17			
CO#: C	SITE 001 SITE		1,996	0	11/17			
CO#: D	SITE 001 SITE		588	0	12/17			
CO#: E	SITE 001 SITE		463	0	01/18			
CO#: F	SITE 001 SITE		1,007	0	02/18			
CO#: G	SITE 001 SITE		274	0	03/18			
	SITE 002 SITE		4,000	0	06/22			
826	FADLAND19 Upstate Land Acquisition Hard Costs, Fiscal Year 2019							
	SITE 001 SITE		10,000	0	06/19			
826	GIS-08 FAD 08-12 - Computer Hardware to expand GIS System							
	EQFN 015 EQUIPMENT AND FURNITURE		400	0	06/21			
	EQFN 016 EQUIPMENT AND FURNITURE		929	0	06/21			
826	JOC-BWS BWS JOC Contracts (E-O-H & W-O-H)						DEVSCOPE 03/12 11/12	
	CONS 002 CONSTRUCTION		20,000	0	06/25			
	CONS 005 CONSTRUCTION		8,500	0	06/21			
826	JOC-CS2-L CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE							
	DSGN 019 DESIGN		97	0	01/18			
	DSGN 023 DESIGN		97-	0	10/17			
826	JOC-15BWS Facilities Improvement Program							
	CONS 009 CONSTRUCTION		34,460	0	06/20			
	CONS 010 CONSTRUCTION		31,921	0	06/21			
	CONS 014 CONSTRUCTION		20	0	01/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 015	CONSTRUCTION		180	0	06/19			
	CONS 016	CONSTRUCTION		340	0	06/19			
826 LAND-SC08	FAD - Soft costs for 2008-2012 FAD	Land Acquisition							
	SITE AQ 053	SITE ACQUISITION		200	0	06/18			
	SITE AQ 057	SITE ACQUISITION		850	0	06/19			
	SITE AQ 058	SITE ACQUISITION		4,000	0	06/20			
	SITE AQ 059	SITE ACQUISITION		2,000	0	06/21			
	SITE AQ 060	SITE ACQUISITION		2,000	0	06/22			
	SITE AQ 061	SITE ACQUISITION		200	0	06/18			
826 LANDMG-08	FAD 08-12 - Land Management						DEVSCOPE	10/08	09/18
	CONS 009	CONSTRUCTION		278	0	06/18			
	CONS 010	CONSTRUCTION		120	0	06/18			
826 LANDMG-13	FAD 13-17 Land Management						DEVSCOPE	01/13	12/22
	CONS 004	CONSTRUCTION		955	0	06/19			
	CONS 006	CONSTRUCTION		85	0	06/19			
826 LEGACY	COURT ORDERED REMEDIATION - LEGACY ASSESSMENT						DEVSCOPE	11/07	02/08
	SVCS 007	SERVICES		685	0	06/18			
826 MAH-PLNT	MAH PLNT RECONSTR	MAHOPAC PLANT, FY89							
	CO#: E DSGN	FD 013 DESIGN		118-	0	07/17			
	CO#: F DSGN	FD 013 DESIGN		92-	0	07/17			
	CO#: G DSGN	FD 013 DESIGN		31-	0	07/17			
	CO#: H DSGN	FD 013 DESIGN		6-	0	07/17			
	CO#: I DSGN	FD 013 DESIGN		1-	0	07/17			
826 MONIT-13	FAD 13-17 Monitoring						DEVSCOPE	01/13	12/22
	CONS 002	CONSTRUCTION		50	0	06/18			
	CO#: A CONS	002 CONSTRUCTION		100	0	06/19			
	CONS 003	CONSTRUCTION		147	0	06/22			
	CONS 004	CONSTRUCTION		103	0	06/23			
	CONS 005	CONSTRUCTION		187	0	06/24			
	CONS 006	CONSTRUCTION		250	0	06/25			
	CONS 007	CONSTRUCTION		299	0	06/26			
826 OEA-EAA3	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT	SVCS OEA-EAA3							
	DSGN 005	DESIGN		2,000	0	06/20			
	DSGN 009	DESIGN		5,000	0	06/22			
826 PJ-PLNT	RECONSTRUCTION OF PORT JERVIS WPCP, DEL						DEVSCOPE	08/97	08/98
	CONS WS 005	CONSTRUCTION		30,000	0	06/20			
	CO#: A3 DSGN	FD 008 DESIGN		276	0	06/18			
	CO#: A SVCS	VE 010 SERVICES		40	0	06/19			
	CONS WS 011	CONSTRUCTION		2,960	0	06/20			
	CO#: D IFDS	600 IFA DESIGN		500	0	06/18			
	CO#: E IFDS	600 IFA DESIGN		500	0	06/19			
	CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/19			
	CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
	CO#: 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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25		
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/27		
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/27		
826 PN-HYDRO	REPLACEMENT OF RELEASE VALVES PEPACTON, NEVERSINK							
DSGN	001 DESIGN			2,000	0	06/20		
826 RESV-BRDG	RECONST RESERVOIR BRIDGES, UPSTATE						DEVSCOPE	09/95 05/96
CO#: G	DSGN PD 006 DESIGN	PRELIMINARY DESIGN		32	0	06/18		
CO#: B3	DSGN PD 075 DESIGN	PRELIMINARY DESIGN		203	0	06/18		
826 SEWER-08	FAD 08-12 - SEWER SYSTEM EXTENSIONS (WOH),UPSTATE							
CO#: B	CONS	002 CONSTRUCTION		134-	0	08/17		
826 SEWER-13	FAD 13-17 Sewer Extension						DEVSCOPE	01/13 12/22
CO#: D	CONS	001 CONSTRUCTION		148-	0	08/17		
826 SEWR-EXT	FAD - SEWER SYSTEM EXTENSIONS (WOH),UPSTATE							
CO#: B	CONS WS 026 CONSTRUCTION	WATER SUPPLY		148-	0	06/18		
CO#: C	CONS WS 026 CONSTRUCTION	WATER SUPPLY		154-	0	06/18		
CO#: B	CONS WS 030 CONSTRUCTION	WATER SUPPLY		19-	0	06/18		
826 STM-RETRO	FAD - STORMWATER MANAGEMENT, UPSTATE							
	CONS WS 043 CONSTRUCTION	WATER SUPPLY		2,197	0	06/18		
CO#: B	CONS WS 043 CONSTRUCTION	WATER SUPPLY		110	0	06/18		
	CONS WS 045 CONSTRUCTION	WATER SUPPLY		2,121	0	06/18		
CO#: A	CONS WS 045 CONSTRUCTION	WATER SUPPLY		1,343	0	06/18		
	CONS WS 055 CONSTRUCTION	WATER SUPPLY		280	0	06/18		
826 STMEOH-08	FAD 08-12 - Stormwater Management-EOH							
CONS	003 CONSTRUCTION			147	0	06/20		
826 STMEOH-18	FAD 18-22 STORMWATER MGMT. (EOH)							
CONS	001 CONSTRUCTION			22,000	0	06/20		
CONS	002 CONSTRUCTION			500	0	06/20		
826 STMWOH-13	FAD 13-17 Stormwater Mgmt. (WOH)						DEVSCOPE	01/13 12/22
CONS	002 CONSTRUCTION			875	0	06/20		
826 STMWOH-18	FAD 18-22 STORMWATER MGMT. (WOH)							
CONS	001 CONSTRUCTION			10,000	0	06/21		
CONS	002 CONSTRUCTION			4,721	0	06/19		
826 STPUPG-13	FAD 13-17 WWTP Upgrade Program						DEVSCOPE	01/13 12/22
CONS	001 CONSTRUCTION			5,000	0	09/17		
CONS	002 CONSTRUCTION			10,000	0	09/17		
CONS	003 CONSTRUCTION			1,736	0	09/17		
826 STPUPG-18	FAD 18-22 WWTP UPGRADE PROGRAM							
CONS	001 CONSTRUCTION			13,200	0	06/19		
CONS	002 CONSTRUCTION			13,000	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 STREAM-13 SVCS	FAD 13-17 Stream Management 007 SERVICES	3,623	0	06/18	DEVSCOPE	01/13 12/22
826 STREAM-18	FAD 18-22 STREAM MANAGEMENT					
CONS	001 CONSTRUCTION	8,000	0	06/20		
DSGN	002 DESIGN	3,700	0	06/22		
CONS	003 CONSTRUCTION	8,829	0	06/19		
CONS	004 CONSTRUCTION	2,194	0	06/19		
CONS	005 CONSTRUCTION	9,854	0	06/19		
CONS	006 CONSTRUCTION	9,662	0	06/19		
CONS	007 CONSTRUCTION	4,928	0	06/19		
CONS	008 CONSTRUCTION	5,000	0	06/19		
826 TOC-BWS	TOC Design Services Contracts					
DSGN	004 DESIGN	6,000	0	06/19		
DSGN	005 DESIGN	6,000	0	06/21		
DSGN	006 DESIGN	6,000	0	06/24		
CO#: B IFDS	600 IFA DESIGN	200	0	06/18		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/18		
826 TURBTOOL CO#: B DSGN	FAD - Catskill Turbidity Tool 001 DESIGN	150	0	06/20	DEVSCOPE	08/08 08/18
826 WFF-IGAS	WFF-INTER-GOV'T AGREEMENT				DEVSCOPE	03/15 11/15
CONS	011 CONSTRUCTION	363	0	06/18		
CONS	012 CONSTRUCTION	18,437	0	06/20		
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES					
CNSP SU	019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,715-	0	06/18		
826 WW-INSP18	WORLDWIDE TECHNICAL INSPECTION SERVICES					
SVCS	002 SERVICES	2,400	0	06/19		
IFDS	602 IFA DESIGN	500	0	06/18		
CO#: A IFDS	602 IFA DESIGN	500	0	06/19		
CO#: B IFDS	602 IFA DESIGN	500	0	06/20		
CO#: C IFDS	602 IFA DESIGN	500	0	06/21		
CO#: D IFDS	602 IFA DESIGN	500	0	06/22		
826 WWMGT-13 CONS	FAD 13-17 Community Wastewater Mgmt. 004 CONSTRUCTION	6,000	0	06/19		
826 WWMGT-18 CONS	FAD 18-22 COMMUNITY WASTEWATER MGMT. 002 CONSTRUCTION	30,000	0	06/21		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: WM-103 FMS #: 826 704 ARCH., ADMIN. & OTHER COSTS, DEPARTMENT OF ENVIR. PROT (WATER MAINS)																			
AVAILABLE BALANCE AS OF: 02/28/18 \$9,000,002.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,919,143.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		21,500	*		*		*		*	(C)*		*	*		*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION													DEVSCOPE 03/05	02/05
IFDS	606	IFA DESIGN							2,000	0	06/18				
CO#: A	IFSP	611	IFA CONSTRUCTION SUPERVIS							2,000	0	06/18			

BUDGET LINE: WM-105 FMS #: 826 707 WATER SUPPLY IMPROVEMENTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/18 \$48,485,909.42 (CITY) \$3,218,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$40,902,101.87 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$90,337,720.89 (CITY) \$0.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		43,233	*	59,013	*	51,000	*	11,000	*	(C)*		32,965	*	51,013	*	43,000	*	5,000	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

		FY 2018													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	3 *	*	19-*	1,533 *	17,705 *	*	*	*	*	*	*	18,754 *	37,976
FORCST(C)*	*	*	*	*	19-*	*	*	*	*	*	*	*	*	37,995 *	37,976
ACTUAL(C)*	*	*	3 *	*	18-*	1,533 *	17,701 *	*	18 *	*	*	*	*	*	19,236
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
826 CT12VENT	CITY TUNNELS1 & 2, REPLACE VENTURI LINES @ SHAFTS													DEVSCOPE 06/13	03/14
CONS	001	CONSTRUCTION							965	0	06/19				
CONS	002	CONSTRUCTION							20,000	0	06/20				
IFDS	601	IFA DESIGN							500	0	06/19				
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS							1,000	0	06/20			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS							1,000	0	06/21			
CTGY	999	CONTINGENCY							20,000	0	06/19				

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CT29A	CITY TUNNEL 2, SHAFT 9A REHAB					
CONS	002 CONSTRUCTION	20,000	0	06/24		
826 DMCCSG	REPLACE SWITCHGEARS & MCCS AT DOUGLASTON PS					DEVSCOPE 08/17 11/17
CONS	002 CONSTRUCTION	4,172	0	06/18		
CO#: B	IFDS 600 IFA DESIGN	500	0	06/18		
CO#: C	IFDS 600 IFA DESIGN	500	0	06/19		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES					
IFDS	604 IFA DESIGN	2,000	0	06/18		
CO#: A	IFSP 604 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18		
826 IN-CITYWM	Agency-Proposed Projects					DEVSCOPE 07/06 06/06
IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
826 JOC-BWSO	BWSO Facilities Improvement Program					
CONS	007 CONSTRUCTION	8,000	0	06/19		
CONS	008 CONSTRUCTION	3,000	0	06/20		
CONS	009 CONSTRUCTION	3,000	0	06/21		
CONS	010 CONSTRUCTION	4,000	0	06/22		
CONS	011 CONSTRUCTION	2,980	0	06/23		
CONS	018 CONSTRUCTION	9,920	0	06/25		
CONS	020 CONSTRUCTION	2,980	0	06/27		
826 JOC-CS2-L	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE					
DSGN	020 DESIGN	19	0	06/18		
DSGN	024 DESIGN	19-	0	10/17		
826 JRAQ-REH	JEROME RESERVOIR & AQUEDUCT REHABILITATION					DEVSCOPE 06/17 02/18
CNSP	002 CONSTRUCTION SUPERVISION	8,510	0	12/17		
CONS	003 CONSTRUCTION	28,013	0	06/20		
CONS	004 CONSTRUCTION	13,900	0	06/18		
CNSP	005 CONSTRUCTION SUPERVISION	5,500	0	06/19		
CO#: B	IFDS 600 IFA DESIGN	1,000	0	01/18		
CO#: C	IFDS 600 IFA DESIGN	1,000	0	06/18		
CO#: D	IFDS 600 IFA DESIGN	1,000	0	06/19		
CO#: E	IFDS 600 IFA DESIGN	1,000	0	06/20		
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 MATL-ALL EQFN	Replacement of WATER & SEWER Sub-Systems, Including Material 007 EQUIPMENT AND FURNITURE	4,500	0	06/23		
826 OCA	OLD CROTON AQUEDUCT, DESIGN FOR FUTURE USE					
IFDS	600 IFA DESIGN	500	0	06/18		
CO#: A IFDS	600 IFA DESIGN	500	0	06/19		
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
826 PSNCPS	STRUCTURAL REHABILITATION OF NEW CLOVE PS					
CONS	001 CONSTRUCTION	8,600	0	06/24		
CONS	002 CONSTRUCTION	8,000	0	06/23		
826 PS179	REHAB 179 ST PS/CONST MULTIPLE PS IN TOWER AREA					
CONS	002 CONSTRUCTION	10,000	0	06/23		
826 RESAMSAF	DESIGN & CM FOR DAM SAFETY CONSTRUCTION					DEVSCOPE 06/13 03/14
DSGN	001 DESIGN	9,195	0	12/17		
CONS	002 CONSTRUCTION	40,000	0	02/21		
CNSP	003 CONSTRUCTION SUPERVISION	4,000	0	06/19		
CO#: A IFDS	600 IFA DESIGN	500	0	06/18		
CO#: B IFDS	600 IFA DESIGN	500	0	06/19		
CO#: C IFDS	600 IFA DESIGN	500	0	06/20		
CO#: D IFDS	600 IFA DESIGN	500	0	06/21		
CO#: E IFDS	600 IFA DESIGN	500	0	06/22		
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26		
826 RESHVDAM	HILLVIEW DAM SEEPAGE CONTROL & SLOPE STABILITY					DEVSCOPE 06/14 02/15
CONS	001 CONSTRUCTION	3,900	0	06/19		
CO#: A IFDS	600 IFA DESIGN	500	0	06/18		
CO#: B IFDS	600 IFA DESIGN	500	0	06/19		
CO#: C IFDS	600 IFA DESIGN	500	0	06/20		
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
826 ST6FILT	STATION 6 FILTRATION BUILDING RECONSTRUCTION					
CONS	001 CONSTRUCTION	160	0	06/18		
CONS	002 CONSTRUCTION	1,600	0	06/19		
826 WQMON-ENT	Above ground monitoring stations					
CONS	002 CONSTRUCTION	1,533	0	11/17		
CONS	003 CONSTRUCTION	2,000	0	06/19		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFDS	600 IFA DESIGN	1,000	0	01/18			
CO#: A	IFDS	600 IFA DESIGN	1,000	0	06/19			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
850 BED-777		WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST					DEVSCOPE 03/10	06/10
CO#: C	CONS	WD 010 CONSTRUCTION	500	0	06/18			
CO#: S1	CONS	WD 010 CONSTRUCTION	3	0	06/18			
850 CT2-INTER		CITY TUNNEL #2, REPLACE GUARD VALVES @ 16A					DEVSCOPE 03/15	05/15
	DSGN	001 DESIGN	1,000	0	06/22			
	CONS	002 CONSTRUCTION	4,479	0	06/19			
	CONS	003 CONSTRUCTION	2,521	0	06/19			
CO#: A	DSGN	005 DESIGN	3	0	08/17			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			

BUDGET LINE: WM-944 FMS #: 826 708 PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER MAINS

AVAILABLE BALANCE AS OF: 02/28/18 \$ .00 (CITY) \$248,627,413.34 (NON-CITY)

CONTRACT LIABILITY: \$ .00 (CITY) \$22,503,607.94 (NON-CITY)

ITD EXPENDITURES: \$ .00 (CITY) \$6,785,257.74 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	4,137	3,222	*	23

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	1	*	*	*	23	49	*	*	*	*	686	759
FORCST(N)*	*	1	*	*	*	18	*	*	*	*	*	740	759
ACTUAL(N)*	*	*	*	*	19	14	48	19	*	*	*	*	62

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BED-809		Replacement of Water Mains in Avenue S					DEVSCOPE 06/13	03/14
	CONS	003 CONSTRUCTION	0	99	06/20			
	CONS	004 CONSTRUCTION	0	1,462	06/20			
	CONS	005 CONSTRUCTION	0	1,661	06/20			
850 HED-564		NEW 20" SUB-AQUEOUS WATER MAIN TO CITY ISLAND					DEVSCOPE 02/11	05/11
	CONS	WD 006 CONSTRUCTION	0	5	12/17			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	0	10	06/18		
850 HED-573	Trunk and distribution water main work & combined sewer repl				DEVSCOPE	06/13	03/14
	CONS 005 CONSTRUCTION		0	38	01/18		
	CONS 006 CONSTRUCTION		0	11	01/18		
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B				DEVSCOPE	03/12	05/12
CO#: A	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	0	1	08/17		
850 QED-1003B	WM Replacement in Jamaica/Richmond Hill Area, Queens				DEVSCOPE	06/15	05/16
	CONS 005 CONSTRUCTION		0	152	06/18		
	CONS 007 CONSTRUCTION		0	174	06/18		
850 QED-1017	Replacing 8" WMs in 234th-237th Sts (WFF)				DEVSCOPE	02/14	05/14
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	0	1	06/18		
850 QED-1018	Replcing 12" & 8" WM in 217th-235th STs ( WFF)				DEVSCOPE	02/13	05/13
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	0	18	12/17		
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	321	06/18		
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	0	28	06/18		
850 QED-1023B	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid)				DEVSCOPE	12/13	09/14
	CONS 006 CONSTRUCTION		0	1,570	06/19		
	CONS 007 CONSTRUCTION		0	3	06/19		
	CONS 008 CONSTRUCTION		0	66	06/19		
	CONS 009 CONSTRUCTION		0	1,957	06/19		
	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	236	06/19		
	CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1	06/19		
	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	10	06/19		
	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	294	06/19		
850 QED-1036	Water Main Replacement in Queens Blvd				DEVSCOPE	06/17	02/18
	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	0	23	06/22		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 02/28/18	\$1,240,993,619.89 (CITY)	\$448,086,876.86 (NON-CITY)
CONTRACT LIABILITY:	\$1,876,939,586.61 (CITY)	\$22,784,527.38 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	206,410 *	650,580 *	758,674 *	704,164	586,278 *	651,006 *	738,316 *	673,343
NON-CITY(N)	*	*	*		7,137 *	3,222 *	*	23

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	15,567 *	15,449 *	16,381	0 *	0 *	0
AUG	-5,977 *	-8,001 *	-5,129	1 *	1 *	0
SEPT	24,495 *	6,712 *	31,273	0 *	0 *	0
OCT	43,642 *	18,303 *	43,991	0 *	0 *	0
NOV	-16,025 *	-24,193 *	-15,532	0 *	0 *	-19
DEC	92,377 *	14,073 *	91,104	23 *	18 *	14
JAN	59,977 *	24,123 *	53,860	49 *	0 *	48
FEB	32,157 *	927 *	39,334	0 *	0 *	19
MARCH	418 *	159 *	0	0 *	0 *	0
APRIL	11 *	11 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	403,914 *	600,257 *	0	738 *	792 *	0
FY 18	650,556 *	647,820 *	255,284	811 *	811 *	62

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: WP-D169 FMS #: 826 D01 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/28/18 \$30,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$66,470.58 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	30	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	30	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CSO-GC-SP	CONS	CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK 006 CONSTRUCTION	30	0	06/18	DEVSCOPE	10/14	12/14

BUDGET LINE: WP-56 FMS #: 826 801 HUNTS POINT WATER POLLUTION CONTROL PROJECT  
 AVAILABLE BALANCE AS OF: 02/28/18 \$29,053,599.45 (CITY) \$29,009,962.57 (NON-CITY)  
 CONTRACT LIABILITY: \$8,394,422.88 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$577,874,217.51 (CITY) \$132,579,325.54 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	101	*	2,300
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018				JUNE	FY 18	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	102-*	*	*	*	*	*	*	*	*	87	*
FORCST(C)*	*	*	102-*	*	*	*	*	*	*	*	*	87	*
ACTUAL(C)*	*	*	318-*	*	*	*	*	*	*	*	*	*	318-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 STHBRXGRN	CONS	South Bronx Greenway 017 CONSTRUCTION	101	0	06/19	DSGN	06/11	06/21
826 HP-STAB	CONS	STABILIZATION OF THE HUNTS POINT WPCP 095 CONSTRUCTION	40-	0	06/18	DEVSCOPE	12/68	09/69
	CONS	109 CONSTRUCTION	2-	0	06/18			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: Q	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: R	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25		
826 HP-ULURP	HUNTS POINT ULURP APPLICATION COMMITMENTS						DEVSCOPE	11/08 08/09
CONS	001 CONSTRUCTION			2,300	0	06/21		
826 HP-3R	RECONSTRUCTION OF EXISTING DIGESTERS AT HUNTS POINT WPCP						DEVSCOPE	06/08 03/09
CO#: G4	CONS	001	CONSTRUCTION	27	0	06/18		
CO#: C6	CONS	002	CONSTRUCTION	102-	0	09/17		
	CONS	013	CONSTRUCTION	102	0	06/18		

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BUDGET LINE: WP-103 FMS #: 826 803 WARD'S ISLAND WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 02/28/18 \$32,133,426.69 (CITY) \$17,809,095.08 (NON-CITY)																			
CONTRACT LIABILITY: \$6,703,128.62 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$677,848,555.92 (CITY) \$163,139,007.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*	*		*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	899-	*	*	5,697	4,798
FORCST(C)*	*	*	*	*	*	*	*	*	899-	*	*	5,697	4,798
ACTUAL(C)*	*	*	*	*	3,070-	*	*	*	*	*	*	*	3,070-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
826 WI-EXP	INTERIM FAC & UPGRADING AT WARDS ISLAND WPCP						DEVSCOPE	11/99 01/00
CONS	128 CONSTRUCTION			1-	0	06/18		
DSGN	134 DESIGN			1,628	0	06/18		
CO#: A1	CONS	147	CONSTRUCTION	142-	0	06/18		
CO#: A	CONS	160	CONSTRUCTION	899-	0	03/18		
	CONS	166	CONSTRUCTION	27-	0	06/18		
	CONS	175	CONSTRUCTION	511-	0	06/18		
	LEGL	599	LEGAL SERVICES	3,000	0	06/18		
CO#: A1	LEGL	599	LEGAL SERVICES	1,750	0	06/18		
CO#: M	IFDS	600	IFA DESIGN	1,000	0	06/20		
CO#: N	IFDS	600	IFA DESIGN	1,000	0	06/21		
CO#: O	IFDS	600	IFA DESIGN	1,000	0	06/22		
CO#: P	IFDS	600	IFA DESIGN	1,000	0	06/23		
CO#: Q	IFDS	600	IFA DESIGN	2,000	0	06/24		
CO#: R	IFDS	600	IFA DESIGN	2,000	0	06/25		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		



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

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BUDGET LINE: WP-112 FMS #: 826 804 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS														
AVAILABLE BALANCE AS OF: 02/28/18 \$736,434,768.20 (CITY) \$211,384,500.06 (NON-CITY)														
CONTRACT LIABILITY: \$737,779,506.66 (CITY) \$474,545.31 (NON-CITY)														
ITD EXPENDITURES: \$2,028,909,838.12 (CITY) \$36,587,489.15 (NON-CITY)														
	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22	* (N)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	23,908	608,009	539,870	479,004	(C)*	366,385	567,259	516,770	458,704	(N)*	199,345	26,604		
APPROPRIATIONS					COMMITMENT PLAN									
(N)*	9,242	26,604		4,500	(N)*	199,345	26,604		4,500					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	673-	2,797-		492	19,016	7,302	7,965	4,090					182,638	218,033
FORCST(C)*	673-	5,704-		397-		1,197							224,053	218,476
ACTUAL(C)*	644-	2,260-	34	3,705	25,862	7,301	2,382	4,157						40,538
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 PO-MISC	MISCELLANEOUS CAPITAL PURCHASE OF PUMPS & PARTS FOR WPCPS								
CONS	006 CONSTRUCTION				575	0	06/19		
CONS	007 CONSTRUCTION				562	0	06/19		
CONS	008 CONSTRUCTION				2,500	0	06/21		
CONS	009 CONSTRUCTION				2,500	0	06/20		
CONS	012 CONSTRUCTION				4,500	0	06/22		
CONS	013 CONSTRUCTION				5,000	0	06/23		
CONS	014 CONSTRUCTION				5,000	0	06/24		
CONS	015 CONSTRUCTION				5,000	0	06/25		
CONS	016 CONSTRUCTION				5,000	0	06/26		
CONS	017 CONSTRUCTION				5,000	0	06/27		
111 PO-112-L	CAPITAL PURCHASE OF GRP & MSP PARTS ETC., FOR VARIOUS WPCPS								
EQFN	006 EQUIPMENT AND FURNITURE				366	0	06/18		
EQFN	007 EQUIPMENT AND FURNITURE				889	0	10/17		
EQFN	014 EQUIPMENT AND FURNITURE				127	0	06/18		
EQFN	029 EQUIPMENT AND FURNITURE				480	0	06/18		
EQFN	030 EQUIPMENT AND FURNITURE				775-	0	06/18		
111 PO-114-L	CAP PURCHASE OF GRP & MSP'S ETC., FOR VAR. WPCPS								
EQFN	007 EQUIPMENT AND FURNITURE				14	0	06/18		
CO#: A EQFN	007 EQUIPMENT AND FURNITURE				353	0	06/18		
EQFN	014 EQUIPMENT AND FURNITURE				403	0	06/18		
EQFN	016 EQUIPMENT AND FURNITURE				140	0	06/18		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 020	EQUIPMENT AND FURNITURE		200	0	06/18			
	EQFN 023	EQUIPMENT AND FURNITURE		914-	0	06/18			
111 PO-116-L	FY'17	CAPITAL PURCHASE OF GRP & MSP'S ETC., FOR VAR WPCPS							
	EQFN 013	EQUIPMENT AND FURNITURE		524	0	06/19			
	EQFN 014	EQUIPMENT AND FURNITURE		1,140	0	06/19			
	EQFN 101	EQUIPMENT AND FURNITURE		1,664-	0	06/19			
111 PO-118-L	FY'18	CAPITAL PURCHASE OF GRP'S & MSP'S ETC., FOR VAR WPCPS							
	EQFN 001	EQUIPMENT AND FURNITURE		249	0	06/18			
CO#: A	EQFN 001	EQUIPMENT AND FURNITURE		1,057	0	06/18			
	EQFN 002	EQUIPMENT AND FURNITURE		1,260	0	08/17			
	EQFN 003	EQUIPMENT AND FURNITURE		1,140	0	06/18			
	EQFN 004	EQUIPMENT AND FURNITURE		279	0	06/18			
	EQFN 005	EQUIPMENT AND FURNITURE		524	0	06/18			
	EQFN 006	EQUIPMENT AND FURNITURE		50	0	06/18			
	EQFN 007	EQUIPMENT AND FURNITURE		352	0	06/18			
	EQFN 008	EQUIPMENT AND FURNITURE		197	0	06/18			
	EQFN 009	EQUIPMENT AND FURNITURE		2,709	0	06/18			
	EQFN 010	EQUIPMENT AND FURNITURE		470	0	06/18			
	EQFN 011	EQUIPMENT AND FURNITURE		1,061	0	06/18			
	EQFN 012	EQUIPMENT AND FURNITURE		203	0	06/18			
801 DEO-OWLS	Owls Head Pier	Emergency Dredging					DSGN	07/16	07/16
	CONS 001	CONSTRUCTION		99	0	06/18			
	CONS 002	CONSTRUCTION		533	0	06/18			
CO#: A1	CONS 002	CONSTRUCTION		176	0	08/17			
CO#: A2	CONS 002	CONSTRUCTION		1,197	0	12/17			
CO#: A3	CONS 002	CONSTRUCTION		195	0	08/17			
826 ACEDEP502	DEP - WARDS ISLAND	SHAFT MIXERS					DEVSCOPE	06/15	08/15
	CONS 003	CONSTRUCTION		118	0	06/18			
CO#: D	CONS 003	CONSTRUCTION		61	0	06/18			
826 BB-205-L	RECONS. CBS/PBS SYSTEM AT BOWERY BAY WPCP (TOC JOB)						DEVSCOPE	12/10	09/11
CO#: C8	CONS GE 001	CONSTRUCTION GENERAL		163	0	06/18			
826 BB-209-L	Reconstruct High Level Influent Gates @ Bowery Bay WPCP						DEVSCOPE	07/11	03/12
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/18			
826 BB-210-L	DEP: Digester Gas Piping at Bowery Bay WPCP - ADG 2 (NYPA)								
CO#: A1	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/18			
826 BB-215-L	POWER DISTRIBUTION AT BOWERY BAY WPCP						DEVSCOPE	06/15	09/15
	CONS 001	CONSTRUCTION		35,000	0	06/20			
CO#: A4	DSGN 002	DESIGN		892	0	06/18			
CO#: C	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18			
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	01/18			
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			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 BB-216-L	RECONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP								
	CONS 001 CONSTRUCTION				40,000	0	06/22		
	DSGN 002 DESIGN				8,351	0	06/18		
	CNSP 003 CONSTRUCTION SUPERVISION				4,000	0	06/21		
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/18		
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/19		
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/20		
CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/21		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/20		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/21		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/22		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/23		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/24		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/25		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/26		
826 BB-217-L	RECONSTRUCTION OF HEADWORKS SCREENINGS AT BOWERY BAY WPCP								
CO#: B	CONS 001 CONSTRUCTION				1,299	0	08/17		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	06/18		
826 BB-227-L	EMERGENCY RECONSTRUCTION OF SLUDGE PIPING AT BOWERY BAY								
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			350	0	06/18		
826 BB-64	MSP Discharge Piping/Controls at Bowery Bay WPCP							DEVSCOPE 05/13	01/14
CO#: A1	CONS 001 CONSTRUCTION				111	0	08/17		
CO#: A3	CONS 001 CONSTRUCTION				245	0	02/18		
CO#: A4	CONS 001 CONSTRUCTION				1,798	0	01/18		
CO#: A5	CONS 001 CONSTRUCTION				115	0	01/18		
CO#: A6	CONS 001 CONSTRUCTION				348	0	06/18		
CO#: A7	CONS 001 CONSTRUCTION				71	0	06/18		
CO#: A8	CONS 001 CONSTRUCTION				99	0	06/18		
CO#: A9	CONS 001 CONSTRUCTION				38	0	06/18		
CO#: A9	DSGN 002 DESIGN				38	0	06/18		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/18		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/19		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/20		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/21		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/22		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/23		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/24		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/25		
826 CI-101-L	RECONST. CHEMICAL STORAGE TANKS @ THE CONEY ISLAND WPCP							DEVSCOPE 07/08	03/09
CO#: F	IFDS 600 IFA DESIGN				2-	0	02/18		
CO#: A7	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			159-	0	02/18		
826 CI-113-L	RECONSTRUCT (4) ENGINE GENERATOR CONTROL SYSTEM							DEVSCOPE 06/16	02/17
	CONS 001 CONSTRUCTION				14,000	0	06/20		
	CONS 002 CONSTRUCTION				23,000	0	06/21		
	CONS 003 CONSTRUCTION				33,000	0	06/22		
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			180-	0	02/18		
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			300	0	06/18		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			220-	0	02/18		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			300	0	06/19		
826 CI-120-L	RECONS THE DISINFECTANT SYSTEM @ CONEY ISLAND WWTP								
	CONS 001 CONSTRUCTION				4,820	0	06/22		
	CONS 002 CONSTRUCTION				964	0	06/21		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			200	0	06/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/22		
826 CI-124	RECONSTRUCTION OF HEATING SYSTEM AT CONEY ISLAND WPCP								
	CONS 001 CONSTRUCTION				10,000	0	06/22		
	DSGN 002 DESIGN				1,000	0	06/19		
	CNSP 003 CONSTRUCTION SUPERVISION				1,000	0	06/21		
826 CI-125-L	RECONS FINAL SETTLING TANKS & RAS/WAS SYSTEM AT CONEY ISLAND								
CO#: F	CONS 001 CONSTRUCTION				9,000	0	06/26		
CO#: F	DSGN 002 DESIGN				1,800	0	06/20		
CO#: F	IFDS 600 IFA DESIGN				500	0	06/19		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/26		
826 EASTSIDRS	EAST SIDE COASTAL RESILIENCY PROJECT AT EAST RIVER PARK								
	CONS 001 CONSTRUCTION				98,000	0	06/21		
	DSGN 002 DESIGN				17,000	0	06/19		
	CONS 003 CONSTRUCTION				55,000	0	06/22		
	IFDS 600 IFA DESIGN				1,000	0	06/18		
CO#: A	IFDS 600 IFA DESIGN				1,000	0	06/19		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/19		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/20		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/22		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/23		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/24		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/25		
	CTGY 999 CONTINGENCY				100,000	20,000	06/19		
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION								DEVSCOPE 03/05 02/05
	IFDS 605 IFA DESIGN				2,000	0	06/18		
CO#: A	IFSP 610 IFA CONSTRUCTION SUPERVIS				2,000	0	06/18		
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES								
	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 BAR SCREEN SYSTEM								DEVSCOPE 06/15 09/15
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			100	0	06/18		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/18		
826 HP-237-L	INSTALLATION OF CENTRIFUGES AT HUNTS POINT WPCP								
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		
826 HP-238-L	REPLACEMENT OF THE DIGESTER @ THE HUNTS POINT WWTP								DEVSCOPE 06/15 03/16
CO#: A	DSGN 001 DESIGN				611	0	06/18		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION			200,000	0	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION			20,000	0	06/21			
	SVCS VE 005 SERVICES		VALUE ENGINEERING	300	0	06/18			
CO#: B	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/18			
CO#: C	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/19			
CO#: D	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/20			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,000	0	06/20			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,000	0	06/21			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,000	0	06/22			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,000	0	06/23			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,000	0	06/24			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,000	0	06/25			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,000	0	06/26			
826 HP-239-L	RECONSTRUCT SLUDGE HANDLING EQUIPMENT @ HUNTS POINT WWTP								DEVSCOPE 02/18 11/18
	CONS 001 CONSTRUCTION			20,000	0	06/21			
	DSGN 002 DESIGN			9,500	0	06/20			
	IFDS 600 IFA DESIGN			500	0	06/19			
CO#: A	IFDS 600 IFA DESIGN			500	0	06/20			
CO#: B	IFDS 600 IFA DESIGN			500	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/21			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/22			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/23			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/24			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/25			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/26			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/27			
826 HP-241-L	RECONSTRUCTION OF THE FINAL SETTLING STYSTEM @ HUNTS POINT								
	DSGN 002 DESIGN			9,300	0	06/26			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	400	0	06/23			
826 HP-244-L	RECONST. DEWATERING BLDG. HVAC & ODOR CONTROL SYS @ HUNTS PT								
CO#: 0	CONS 001 CONSTRUCTION			35,000	0	06/20			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1,000	0	06/18			
CO#: A	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1,000	0	06/19			
CO#: B	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1,000	0	06/20			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,000	0	06/20			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,000	0	06/21			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,000	0	06/22			
826 HP-246-L	RECONSTRUCTION OF WIGGINS GAS HOLDER @ HUNTS POINT WWTP								
	CONS 001 CONSTRUCTION			3,000	0	06/19			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/18			
826 HP-247-L	RECONST FIRE ALARM SYS IN DEWATERING FACILITY @ HUNTS POINT								
	CONS 001 CONSTRUCTION			6,992	0	06/19			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	250	0	06/18			
826 HP-252-L	INSTALL (2) MOTOR CONTROL CENTERS (MCCS) @ HUNTS POINT WWTP								
	CONS 001 CONSTRUCTION			1,985	0	06/19			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	100	0	06/18			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/19			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 JA-179-L	INSTALLATION OF EMERGENCY GENERATORS AT JAMAICA WPCP					DEVSCOPE	06/17	02/18
	DSGN 002 DESIGN		880	0	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION		3,500	0	06/19			
	CONS 004 CONSTRUCTION		35,000	0	06/20			
CO#: A	IFDS 600 IFA DESIGN		500	0	01/18			
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#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/22			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
826 JOC-CS2-L	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE							
	DSGN 017 DESIGN		397-	0	10/17			
	DSGN 018 DESIGN		397	0	02/18			
826 JOC-DEP	Facilities Improvement Program							
	CONS 065 CONSTRUCTION		657-	0	06/18			
	CONS 066 CONSTRUCTION		170-	0	06/18			
826 JOC-08-L	JOB ORDER CONTRACTING IN VARIOUS REGIONS AT VARIOUS WPCPS					DEVSCOPE	06/08	03/09
	CONS GE 016 CONSTRUCTION GENERAL		1,790-	0	06/18			
826 JOC-10-L	JOB ORDER CONTRACTING WORK IN VARIOUS REGIONS AT VAR. WPCPS					DEVSCOPE	08/10	10/10
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#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		1,000	0	06/18			
826 JOC-12-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH, & EAST							
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		500	0	06/18			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		500	0	06/19			
826 JOC-13-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST					DEVSCOPE	07/13	10/13
	CONS 010 CONSTRUCTION		753-	0	08/17			
	CONS 011 CONSTRUCTION		877-	0	08/17			
CO#: A5	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		5,000	0	06/18			
CO#: A6	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		250	0	01/18			
826 JOC-14-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST					FD	06/14	12/15
	CONS 012 CONSTRUCTION		4,675-	0	08/17			
	CONS 013 CONSTRUCTION		13,818-	0	06/18			
CO#: A8	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		500	0	01/18			
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			
826 JOC-15-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST							
	CONS 012 CONSTRUCTION		730-	0	08/17			
	CONS 013 CONSTRUCTION		4,463-	0	06/18			
CO#: A9	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		250	0	02/18			

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MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END
CO#: B1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				2,000	0		06/18			
CO#: B2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				2,000	0		06/19			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				4,000	0		06/20			
826 JOC-16-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST											
CO#: A3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				300	0		02/18			
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#: B4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				300	0		06/18			
CO#: B5	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				400	0		06/18			
CO#: B6	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				400	0		06/18			
CO#: C2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				350	0		06/18			
CO#: C3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				300	0		06/18			
CO#: D2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				300	0		06/18			
CO#: D3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				400	0		06/18			
CO#: 1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				400	0		06/18			
826 JOC-17-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST											
	CONS GE 001 CONSTRUCTION	GENERAL				20,160	0		06/18	FD	06/17	11/18
	CONS GE 002 CONSTRUCTION	GENERAL				20,160	0		06/18			
	CONS EL 004 CONSTRUCTION	ELECTRICAL				8,640	0		06/18			
	CONS HV 006 CONSTRUCTION	HVAC				5,760	0		06/18			
	CONS HV 007 CONSTRUCTION	HVAC				5,760	0		06/18			
	CONS PL 009 CONSTRUCTION	PLUMBING				960	0		08/17			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1,000	0		02/18			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1,000	0		02/18			
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0		02/18			
CO#: A2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0		02/18			
CO#: A3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0		02/18			
CO#: A4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				175	0		02/18			
CO#: A5	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0		02/18			
CO#: A6	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1,000	0		06/18			
CO#: A7	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0		06/18			
CO#: A8	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0		06/18			
CO#: A9	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1,000	0		06/18			
CO#: B1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				825	0		06/18			
826 JOC-18-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST											
	CONS 001 CONSTRUCTION					14,400	0		06/18			
	CONS 002 CONSTRUCTION					14,400	0		06/18			
	CONS 003 CONSTRUCTION					14,400	0		06/18			
	CONS 004 CONSTRUCTION					3,840	0		06/18			
	CONS 005 CONSTRUCTION					1,920	0		06/18			
	CONS 006 CONSTRUCTION					1,920	0		06/18			
	CONS 007 CONSTRUCTION					1,920	0		06/18			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				200	0		06/18			
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				400	0		06/18			
CO#: A2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				200	0		06/18			
CO#: A3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				400	0		06/18			
CO#: A4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				150	0		06/18			
CO#: A5	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				250	0		06/18			
CO#: A6	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				400	0		06/18			

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826 JOC-19-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST					
CONS	001 CONSTRUCTION	21,120	0	06/19		
IFSP	601 IFA CONSTRUCTION SUPERVIS	4,000	0	06/19		
826 JOC-20-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST					
IFSP	601 IFA CONSTRUCTION SUPERVIS	4,000	0	06/20		
826 JOC-23-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST					
CONS	001 CONSTRUCTION	30,200	0	06/23		
826 JOC-24-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST					
CONS	001 CONSTRUCTION	30,080	0	06/24		
826 JOC-25-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST					
CONS	001 CONSTRUCTION	45,000	0	06/25		
826 JOC-26-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST					
CONS	001 CONSTRUCTION	115,000	0	06/26		
826 JOC-27-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST					
CONS	001 CONSTRUCTION	65,000	0	06/27		
826 NC-162	RECONS HEATING SYSTEM AT OLD ADMIN BLDG @ NEWTOWN CREEK WPCP					
CONS	001 CONSTRUCTION	1,000	0	06/25		
DSGN	002 DESIGN	200	0	06/20		
826 NC-163	CONSTRUCTION OF PERIMETER FENCE AT NEWTOWN CREEK WPCP					
CONS	001 CONSTRUCTION	802	0	06/18		
CO#: A	CONS 001 CONSTRUCTION	3,898	0	12/17		
	CNSP 002 CONSTRUCTION SUPERVISION	600	0	06/18		
CO#: A	IFDS 600 IFA DESIGN	500	0	01/18		
CO#: B	IFDS 600 IFA DESIGN	500	0	06/19		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
826 NC-174	UPGRADE OPERATING SYSTEM AT NEWTOWN CREEK WPCP					
SVCS	001 SERVICES	1,000	0	06/19		
IFDS DD	600 IFA DESIGN	200	0	06/18		
IFSP SU	601 IFA CONSTRUCTION SUPERVIS	200	0	06/18		
826 NC-175-L	RECONSTRUCTION OF GAS HOLDER TANK AT NEWTOWN CREEK WPCP					DEVSCOPE 03/18 05/18
CONS GE	001 CONSTRUCTION	3,448	0	02/18		
IFDS DD	600 IFA DESIGN	100	0	08/18		
IFSP SU	601 IFA CONSTRUCTION SUPERVIS	150	0	06/19		
826 NC-176-L	RECONSTRUCTION OF CCTV SYSTEM @ THE NEWTOWN CREEK WWTP					
CONS	001 CONSTRUCTION	5,500	0	06/19		
IFDS DD	600 IFA DESIGN	150	0	06/18		
IFSP SU	601 IFA CONSTRUCTION SUPERVIS	200	0	06/18		



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826 NC-52	CONSTRUCTION OF WHALE CREEK FLOATING DOCK AT NEWTOWN CREEK					
CONS GE 001	CONSTRUCTION GENERAL	2,207	0	12/17		
826 NR-EM-MCC	EMERGENCY MCC ASSESSMENT & RECOVERY PLANNING & ENGINEERING					
CO#: A DSGN 001	DESIGN	355-	0	06/18		
826 NR-ER	NORTH RIVER W.P.C.P. EMERGENCY					
CO#: A IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/18		
826 NR-ER-003	NORTH RIVER W.P.C.P. EMERGENCY FIRE SUPPRESSION SYSTEM					DEVSCOPE 06/16 08/16
CO#: A CONS 001	CONSTRUCTION	6	0	06/18		
CO#: A1 CONS 001	CONSTRUCTION	67	0	06/18		
CO#: A2 CONS 001	CONSTRUCTION	42	0	06/18		
CO#: A3 CONS 001	CONSTRUCTION	42	0	06/18		
CO#: A IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/18		
CO#: B IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/19		
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	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	0	06/21		
CO#: B IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/23		
CO#: C IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: D IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	450	0	06/25		
CO#: E IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: F IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/27		
826 NR-112-L	RECONSTRUCT ROOF DRAINS AT NORTH RIVER WPCP					
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/21		
826 NR-115-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ NORTH RIVER WWTP					DEVSCOPE 07/16 03/17
CONS 001	CONSTRUCTION	15,000	0	06/22		
DSGN 002	DESIGN	1,500	0	06/20		
DSGN 004	DESIGN	2,631	0	06/18		
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					DEVSCOPE 01/18 03/18
CONS 001	CONSTRUCTION	15,389	0	11/17		
DSGN 002	DESIGN	3,627	0	11/17		
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/22		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/22		
826 NR-120-L	RECONSTRUCT WEST ODOR CONTROL @ NORTH RIVER WWTP					DEVSCOPE 07/16 09/16
CONS 001	CONSTRUCTION	9,000	0	06/24		

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	DSGN 002 DESIGN	2,000	0	06/24		
	CNSP 003 CONSTRUCTION SUPERVISION	2,000	0	06/24		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	06/22		
826 NR-124	RECONSTRUCT DIGESTER GAS SYSTEM AT NORTH RIVER WPCP				DEVSCOPE	07/20 04/21
	CONS 001 CONSTRUCTION	15,000	0	06/22		
	DSGN 002 DESIGN	1,500	0	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION	1,500	0	06/21		
826 NR-131-L	RECONSTRUCTION OF MAIN HYDRAULIC SYSTEM @ NORTH RIVER WWTP					
	CONS 001 CONSTRUCTION	4,915	0	06/19		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/19		
826 NR-134-L	RECONST THE 18 UPSs FOR THE EMERGENCY LIGHTING @ NORTH RIVER					
	CONS 001 CONSTRUCTION	1,800	0	06/19		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/18		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/19		
826 NR-61-L	INSTALL NEW SCREENING PUMPS AND PRIMARY SCREENS				DEVSCOPE	03/06 05/06
CO#: A1	CONS GE 001 CONSTRUCTION GENERAL	24-	0	06/18		
826 NR-96-L	INSTALL ATION OF A MOBILE CENTRIFUGE AT NORTH RIVER WPCP				DEVSCOPE	03/09 05/09
CO#: F	CONS GE 001 CONSTRUCTION GENERAL	8	0	06/18		
826 NR-97-L	INSTALL VENTILLATION SYSTEM IN ENGINE ROOM AT NORTH RIVER				DEVSCOPE	06/11 08/11
CO#: B4	CONS GE 001 CONSTRUCTION GENERAL	9	0	06/18		
CO#: B5	CONS GE 001 CONSTRUCTION GENERAL	12	0	06/18		
CO#: C1	CONS GE 001 CONSTRUCTION GENERAL	63	0	06/18		
826 NR-99-L	REHAB NORTH RIVER INFLUENT/EFFUENT GATES & BAR SCREENS					
	CONS 001 CONSTRUCTION	3,000	0	06/21		
	DSGN 002 DESIGN	1,200	0	06/19		
826 NYPA-14	ENERGY SERVICES PROGRAM AGREEMENT CONTRACT WITH NYPA					
	CONS 002 CONSTRUCTION	1	0	06/18		
826 NYPA-18-L	ENERGY SERVICES PROGRAM AGREEMENT CONTRACT WITH NYPA					
	CONS 001 CONSTRUCTION	1	0	06/18		
826 OB-125-L	RECONSTRUCTION OF SUBSTATION AT THE OAKWOOD BEACH WPCP				DEVSCOPE	01/13 03/13
CO#: A5	CONS GE 004 CONSTRUCTION GENERAL	45	0	06/18		
826 OB-133-L	SLUDGE THICKENING IMPROVEMENT @ OAKWOOD BEACH WPCP				DEVSCOPE	06/15 02/16
	CONS 001 CONSTRUCTION	36,000	0	06/20		
CO#: B	DSGN 002 DESIGN	432	0	06/18		
CO#: C	DSGN 002 DESIGN	417	0	06/18		
CO#: B	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/18		
CO#: C	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/19		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/18		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/20		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/20		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/21		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/22		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/23		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24	
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25	
CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26	
CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27	
826 OB-134-L POWER DISTRIBUTION AT OAKWOOD BEACH WPCP					DEVSCOPE 08/17 11/17
CONSP 001 CONSTRUCTION SUPERVISION		23,500	0	06/21	
DSGN 002 DESIGN		3,500	0	06/19	
CNSP 003 CONSTRUCTION SUPERVISION		2,350	0	06/20	
CO#: B IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18	
CO#: C IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19	
CO#: D IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20	
CO#: J IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25	
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20	
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21	
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22	
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23	
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24	
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25	
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26	
CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27	
826 OB-135-L HEADWORKS AT OAKWOOD BEACH WPCP					DEVSCOPE 07/16 09/16
CONSP 001 CONSTRUCTION SUPERVISION		33,128	0	06/20	
CNSP 002 CONSTRUCTION SUPERVISION		4,172	0	06/20	
CO#: B IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18	
CO#: C IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19	
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19	
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20	
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21	
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22	
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23	
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24	
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25	
CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26	
CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27	
826 OB-136-L INSTALLATION OF (2) MAIN TRANSFORMERS @ OAKWOOD BEACH WPCP					DEVSCOPE 06/13 03/14
CO#: A1 DSGN 001 DESIGN		103	0	06/18	
CO#: A2 DSGN 001 DESIGN		67	0	06/18	
CONSP 003 CONSTRUCTION SUPERVISION		11,064	0	06/19	
CONSP 004 CONSTRUCTION SUPERVISION		86	0	06/18	
CO#: B IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18	
CO#: C IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19	
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	
826 OB-137-L RECONSTRUCT PRIMARY TREATMENT EQUIPMENT @ OAKWOOD BEACH WWTP					
CONSP 001 CONSTRUCTION SUPERVISION		2,500	0	06/23	
DSGN 002 DESIGN		590	0	06/19	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	90	0	06/23		
826 OB-146	REPLACE MAIN INFLUENT GATES & ACTUATORS AT OAKWOOD BEACH							
	CONS 001 CONSTRUCTION			15,000	0	06/22		
	DSGN 002 DESIGN			1,500	0	06/19		
	CNSP 003 CONSTRUCTION SUPERVISION			1,500	0	06/21		
826 OH-110-L	INSTALL VARIABLE FREQ. DRIVES FOR RETURN ACTIVATE SLDG PUMPS							
	CONS 001 CONSTRUCTION			2,400	0	06/19		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	100	0	06/18		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/18		
826 OH-77-L	INSTALL VIBRATION MONITORING DEVICE IN BLOWER MOTORS						DEVSCOPE 03/06	05/06
CO#: A2	CONS GE 003 CONSTRUCTION		GENERAL	127-	0	06/18		
826 OH-84-L	ENGINE CONTROLS AT OWLS HEAD WPCP - AECOM (NYPA)							
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/18		
826 OH-88-L	RECONSTRUCTION OF FINAL TANKS AT OWLS HEAD WPCP						DEVSCOPE 02/12	05/12
	CONS 001 CONSTRUCTION			31,571	0	06/20		
CO#: A	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	300-	0	02/18		
CO#: B	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/18		
CO#: C	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/19		
CO#: D	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/20		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/20		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/21		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/22		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/23		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/27		
826 OH-90-L	REPLACEMENT OF CCT GATE CONTROLS @ THE OWLS HEAD WWTP							
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	80	0	06/23		
826 OH-91-L	RECONSTRUCTION OF SEA WALL AND DOCK @ OWLS HEAD WWTP							
	DSGN 002 DESIGN			6,052	0	01/18		
	CONS 003 CONSTRUCTION			5,300	0	06/19		
	CONS 004 CONSTRUCTION			25,748	0	06/20		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	01/18		
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	06/20		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/21		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/22		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/23		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/24		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/25		
826 OH-94-L	RECONSTRUCTION OF PRIMARY TANKS AT OWLS HEAD WPCP							
	CONS 001 CONSTRUCTION			9,000	0	06/19		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	250	0	06/18		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/18		
826 OH-95-L	REPLACE #3 ENGINE GENERATOR/SUPPORT SYS. @ OWLS HEAD WPCP							
	CONS 001 CONSTRUCTION			20,000	0	06/20		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	200	0	06/18		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	07/20		
826 PO-ENG-L	PURCHASE OF GENUINE ENGINE PARTS/OEM FOR COOPER/ENTERPRISE							
	EQFN 002 EQUIPMENT AND FURNITURE			600	0	06/18		
	EQFN 003 EQUIPMENT AND FURNITURE			605	0	06/19		
826 PO-JWC-L	CAPITAL PURCHASE OF OEM, JWC ENVIRONMENTAL GRINDERS & PARTS							
	EQFN 001 EQUIPMENT AND FURNITURE			1,275	0	06/19		
	EQFN 002 EQUIPMENT AND FURNITURE			600	0	06/20		
	EQFN 003 EQUIPMENT AND FURNITURE			385	0	06/21		
	EQFN 004 EQUIPMENT AND FURNITURE			250	0	06/22		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	200	0	06/18		
826 PO-113-L	CAPITAL PURCHASE OF OEM REPLACEMENT PUMPS & PARTS							
	EQFN DD 002 EQUIPMENT AND FURNITURE		DESIGN	500	0	06/19		
	EQFN DD 003 EQUIPMENT AND FURNITURE		DESIGN	1,420	0	06/20		
826 PO-115-L	CAPITAL PURCHASE OF OEM REPLACEMENT DIFFUSER SYSTEMS & PARTS							
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE			151	0	08/17		
	EQFN 003 EQUIPMENT AND FURNITURE			500	0	06/19		
	EQFN 004 EQUIPMENT AND FURNITURE			500	0	06/19		
826 PO-116-L	CAPITAL PURCHASE OF OEM DEZURIK VALVES & PARTS CITY-WIDE							
	EQFN 001 EQUIPMENT AND FURNITURE			500	0	06/19		
	EQFN 003 EQUIPMENT AND FURNITURE			500	0	06/21		
	EQFN 007 EQUIPMENT AND FURNITURE			500	0	06/20		
826 PO-117-L	PURCHASE OF OEM REPLA POLYCHEM CHAINS & SLDG COLLECT EQUIPT							
	EQFN 004 EQUIPMENT AND FURNITURE			1,000	0	06/20		
	EQFN 005 EQUIPMENT AND FURNITURE			1,000	0	06/19		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	100	0	06/18		
826 PO-120-L	PURCHASE OF LAB EQUIPT. FOR VARIOUS LOCATIONS CITY-WIDE							
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	100	0	06/18		
826 PO-121-L	DCAS PURCHASE OF ITEMIZED OEM MACHINE TOOLS CITY-WIDE							
	EQFN 001 EQUIPMENT AND FURNITURE			916	0	06/19		
	EQFN 002 EQUIPMENT AND FURNITURE			450	0	06/20		
	EQFN 003 EQUIPMENT AND FURNITURE			350	0	06/21		
	EQFN 004 EQUIPMENT AND FURNITURE			436	0	06/22		
826 PO-44-L	INSTALL OF EMERGENCY BACKUP GENERATORS AT PLANTS							
	EQFN 022 EQUIPMENT AND FURNITURE			200	0	06/19		
826 PR-113-L	DEP: Reconstruction of Boiler System at Port Richmond (TOC)							DEVSCOPE 07/06 10/06
CO#: D	CONS GE 001 CONSTRUCTION		GENERAL	8	0	06/18		
CO#: D1	CONS GE 001 CONSTRUCTION		GENERAL	56	0	06/18		
CO#: D2	CONS GE 001 CONSTRUCTION		GENERAL	78	0	06/18		
	CONS GE 005 CONSTRUCTION		GENERAL	9-	0	06/18		

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: A	CONS GE 005 CONSTRUCTION	GENERAL	657-	0	06/18		
826 PR-132-L	RECONSTRUCTION OF SEA WALL/SLUDGE DOCK IMPROVEMENTS						
	CONS 001 CONSTRUCTION		1,000	0	06/22		
	DSGN 002 DESIGN		548	0	06/19		
826 PR-134-L	RECONSTRUCT FINAL SETTLING SYSTEM EQUIPMENT @ PORT RICHMOND						DEVSCOPE 07/16 03/17
	CONS 001 CONSTRUCTION		5,300	0	06/20		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/21		
826 PR-135-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ PORT RICHMOND						DEVSCOPE 07/16 09/16
	CONS 001 CONSTRUCTION		45,000	0	06/22		
	DSGN 002 DESIGN		3,000	0	06/18		
	CNSP 003 CONSTRUCTION SUPERVISION		3,000	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		
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	0	06/24		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/27		
826 PR-138-L	RECONSTRUCT MAIN SEWAGE PUMP CONTROLS @ PORT RICHMOND WWTP						DEVSCOPE 07/16 03/17
	CONS 001 CONSTRUCTION		30,000	0	06/22		
	DSGN 002 DESIGN		4,622	0	06/18		
	CNSP 003 CONSTRUCTION SUPERVISION		3,000	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	100	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/20		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/21		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/22		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/23		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/27		
826 PW-CBS	REPLACEMENT OF CHEMICAL BULK STORAGE TANKS PLANT- WIDE						
	CONS 001 CONSTRUCTION		8,170	0	06/21		
826 PW-OPS2	UPGRADE OPERATING SYSTEM AT BB, HP, AND PAERDEGAT FACILITIES						
	SVCS 001 SERVICES		2,000	0	06/19		
826 PW-101-L	CONSULTANT CONST MGNT SVCS FOR ALL BWT JOC & CAPITAL PROJECT						
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	01/18		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	02/18		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/18		

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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
826 PW-102-L					
DSGN 005 DESIGN	636-	0	07/17		
IFDS DD 600 IFA DESIGN	500	0	06/18		
DESIGN DURING CONSTRUCTIO					
826 PW-103-L					DEVSCOPE 08/16 11/16
RECONS. PIPING SYSTEMS @ VAR WPCPS - **REPLACING PW-78-L**					
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	400	0	06/18		
IN-HOUSE SUPERVISION OF C					
826 PW-22-L					
TANK TESTING & SOIL REMEDIATION					
CO#: E CONS GE 003 CONSTRUCTION	28-	0	06/18		
GENERAL					
826 PW-63-L					
RECONSTRUCTION OF PIPING SYSTEMS CITY-WIDE					
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	100	0	06/18		
IN-HOUSE SUPERVISION OF C					
826 PW-65-L					DEVSCOPE 09/11 12/11
INTERIM RECONSTRUCTION OF BOWERY BAY AND TALLMAN ISLAND WPCP					
CONS GE 004 CONSTRUCTION	204-	0	07/17		
GENERAL					
826 PW-72-L					
MONITOR BWWT'S JOC CM REQUIREMENTS					
CNSP SU 002 CONSTRUCTION SUPERVISION	63-	0	06/18		
CONSULTANT SUPERVISION OF					
826 PW-75-L					DEVSCOPE 02/13 11/13
RECONSTRUCT MAIN SEWAGE PUMP/BLOWER MOTORS-N PLANT- WIDE					
CONS 003 CONSTRUCTION	4,000	0	06/20		
826 PW-76-L					DEVSCOPE 11/12 08/13
RECONSTRUCT MAIN SEWAGE PUMP/BLOWER MOTORS-S					
CONS 002 CONSTRUCTION	636	0	06/18		
826 PW-78-L					DEVSCOPE 08/12 05/13
RECONSTRUCTION OF PIPES PLANT WIDE					
CONS 003 CONSTRUCTION	408	0	06/18		
CO#: A2 IFDS DD 600 IFA DESIGN	12	0	06/18		
DESIGN DURING CONSTRUCTIO					
826 PW-82-L					DEVSCOPE 08/16 11/16
RECONSTRUCTION OF DEWATERING BELTS AT VARIOUS W.P.C.P.S					
CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	250	0	06/18		
IN-HOUSE SUPERVISION OF C					
826 PW-88-L					
CONSULTANT DESIGN SERVICES FOR BWT PROJECTS PLANT-WIDE					
CO#: A DSGN 003 DESIGN	37	0	06/18		
DSGN 004 DESIGN	465	0	06/18		
826 PW-94-L					
CONST. MGMT SVCES FOR MISCELLANEOUS PROJECTS @ VAR WPCPS					
CO#: A CNSP 003 CONSTRUCTION SUPERVISION	551	0	06/18		
CO#: B CNSP 003 CONSTRUCTION SUPERVISION	200	0	06/18		
CNSP 007 CONSTRUCTION SUPERVISION	820-	0	06/18		
CNSP 008 CONSTRUCTION SUPERVISION	167	0	07/17		
826 R-009-L					
RECONSTRUCT FOUR SODIUM HYPOCHLORITE CBS TANKS @ ROCKAWAY					
CONS 001 CONSTRUCTION	1,980	0	06/21		
IFDS DD 600 IFA DESIGN	175	0	06/18		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	225	0	06/19		
DESIGN DURING CONSTRUCTIO					
IN-HOUSE SUPERVISION OF C					
826 R-153-L					
RECONSTRUCT FINAL SETTLING SYSTEM @ ROCKAWAY WWTP					
CONS 001 CONSTRUCTION	9,000	0	06/21		
IFDS DD 600 IFA DESIGN	500	0	06/18		
DESIGN DURING CONSTRUCTIO					
CO#: A IFDS DD 600 IFA DESIGN	500	0	06/19		
DESIGN DURING CONSTRUCTIO					
CO#: B IFDS DD 600 IFA DESIGN	500	0	06/20		
DESIGN DURING CONSTRUCTIO					
IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/22			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
826 R-155-L	RECONSTRUCT THE AERATION BLOWER CONTROLS @ ROCKAWAY WWTP								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/23			
826 R-156-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ ROCKAWAY WWTP								
	CONS 001 CONSTRUCTION			1,753	0	06/24			
	DSGN 002 DESIGN			351	0	06/20			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/23			
826 REG-23A	CITY WIDE REGULATOR TELEMETRY								
	CO#: A3 CONS GE 003 CONSTRUCTION	GENERAL		4-	0	06/18			
826 REG-24C-L	CONSTRUCT REGULATOR UTILITY POWER FOR COLLCTION FAC. SOUTH								
	CONS GE 005 CONSTRUCTION	GENERAL		83-	0	06/18			
826 REG-24D-L	PROVIDE UTILITY POWER FOR VARIOUS REGULATORS IN CFN							DEVSCOPE 03/08 05/08	
	LEGL 100 LEGAL SERVICES			290	0	06/18			
826 RH-79-L	FUEL TANK UPGRADES AT RED HOOK WPCP								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		250	0	06/25			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/26			
826 RH-83	REPLACE MAIN SEWAGE PUMPS AT RED HOOK WPCP								
	CONS 001 CONSTRUCTION			25,000	0	06/22			
826 RH-90-L	RECONSTRUCT THREE 4160 VOLT MOTOR CONTROL CENTERS @ RED HOOK								
	CONS 001 CONSTRUCTION			4,783	0	06/19			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		350	0	06/18			
826 RH-91-L	INSTALL ACCESS CONTROL & DIGITAL VIDEO SURVEILLANCE SYS @ RH								
	CONS 001 CONSTRUCTION			1,700	0	06/19			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/18			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/18			
826 RLCY-WWT	FLOODWATER RESILIENCY AT BWT FACILITES							DEVSCOPE 07/14 03/15	
	CO#: A1 DSGN 001 DESIGN			239	0	06/18			
	CO#: A2 DSGN 001 DESIGN			1,500	0	06/18			
	CO#: B1 DSGN 001 DESIGN			239	0	06/18			
	CO#: B2 DSGN 001 DESIGN			1,500	0	06/18			
	CO#: C DSGN 001 DESIGN			239	0	06/18			
	CO#: C1 DSGN 001 DESIGN			1,500	0	06/18			
	CO#: D DSGN 001 DESIGN			239	0	06/18			
	CO#: D1 DSGN 001 DESIGN			1,500	0	06/18			
	CO#: A1 CNSP 002 CONSTRUCTION SUPERVISION			767	0	06/18			
	CO#: A2 CNSP 002 CONSTRUCTION SUPERVISION			9,009	0	06/18			
	DSGN 004 DESIGN			5,717-	0	06/18			
	CNSP 005 CONSTRUCTION SUPERVISION			7,921-	0	06/18			



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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 106	CONSTRUCTION	576	0	06/19	
CONS 107	CONSTRUCTION	19,200	0	06/19	
CONS 108	CONSTRUCTION	19,200	0	06/19	
CONS 109	CONSTRUCTION	3,840	0	06/19	
CONS 110	CONSTRUCTION	28,800	0	06/19	
CONS 111	CONSTRUCTION	28,800	0	06/19	
CONS 112	CONSTRUCTION	28,800	0	06/19	
CONS 113	CONSTRUCTION	2,880	0	06/19	
CONS 114	CONSTRUCTION	2,880	0	06/19	
CONS 115	CONSTRUCTION	22,080	0	06/19	
CONS 116	CONSTRUCTION	21,120	0	06/19	
CONS 117	CONSTRUCTION	2,880	0	06/19	
CONS 118	CONSTRUCTION	3,840	0	06/19	
CONS 119	CONSTRUCTION	6,720	0	06/19	
CONS 120	CONSTRUCTION	2,880	0	06/19	
CONS 121	CONSTRUCTION	3,840	0	06/19	
CO#: B IFDS 600	IFA DESIGN	1,000	0	01/18	
CO#: C IFDS 600	IFA DESIGN	2,000	0	06/19	
CO#: D IFDS 600	IFA DESIGN	2,000	0	06/20	
IFSP 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/18	
CO#: A IFSP 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/20	
CO#: B IFSP 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/21	
CO#: C IFSP 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/22	
CO#: D IFSP 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/23	
CO#: E IFSP 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/24	
CO#: F IFSP 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/25	
CO#: G IFSP 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/26	
CO#: H IFSP 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/27	
826 RO-2	REPLACE MAIN SEWAGE PUMPS AT ROCKAWAY WPCP				
CONS 001	CONSTRUCTION	25,000	0	06/22	
826 RO-3	REPLACE MAIN INFLUENT GATES & ACTUATORS AT ROCKAWAY WPCP				
CONS 001	CONSTRUCTION	15,000	0	06/22	
826 SANDCI	STORM MITIGATION WORK AT THE CONEY ISLAND WPCP				
DSGN 002	DESIGN	400	3,600	06/20	
DSGN 003	DESIGN	500	4,500	06/22	
IFDS 600	IFA DESIGN	100	0	06/18	
CO#: A IFDS 600	IFA DESIGN	100	0	06/19	
CO#: B IFDS 600	IFA DESIGN	100	0	06/20	
CO#: C IFDS 600	IFA DESIGN	100	0	06/21	
IFSP 601	IFA CONSTRUCTION SUPERVIS	100	0	06/21	
CO#: A IFSP 601	IFA CONSTRUCTION SUPERVIS	100	0	06/22	
CO#: B IFSP 601	IFA CONSTRUCTION SUPERVIS	100	0	06/23	
CO#: C IFSP 601	IFA CONSTRUCTION SUPERVIS	100	0	06/24	
CO#: D IFSP 601	IFA CONSTRUCTION SUPERVIS	100	0	06/25	
CO#: E IFSP 601	IFA CONSTRUCTION SUPERVIS	100	0	06/26	
826 SANDJOC12	JOC RECONS OF VARIOUS PUMP STATIONS DUE TO HURRICANE SANDY				DEVSCOPE 06/13 02/14
CO#: A CONS 003	CONSTRUCTION	0	9,735	06/20	
CONS 004	CONSTRUCTION	173	1,561	06/20	
CONS 005	CONSTRUCTION	20	175	06/20	
CONS 008	CONSTRUCTION	1,281	11,533	06/20	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 SANDWPCPS	RECONS OF WPCPS AND PUMPING STATIONS DUE TO HURRICANE SANDY							DEVSCOPE 12/15	08/16
	CONS 001 CONSTRUCTION			2,000	18,000	06/19			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE			62	559	06/19			
	CNSP 005 CONSTRUCTION SUPERVISION			400	3,600	06/19			
	CONS 006 CONSTRUCTION			11,575	104,167	06/19			
	CNSP 007 CONSTRUCTION SUPERVISION			793	7,128	06/19			
	DSGN 008 DESIGN			572	5,145	06/19			
	CONS 009 CONSTRUCTION			4,002	36,014	06/19			
	DSGN 011 DESIGN			592	5,322	06/19			
	CNSP 012 CONSTRUCTION SUPERVISION			640	5,757	06/19			
	DSGN 015 DESIGN			503	4,525	06/19			
	DSGN 016 DESIGN			282	2,532	06/19			
	DSGN 017 DESIGN			57	509	06/19			
	CNSP 018 CONSTRUCTION SUPERVISION			405	3,640	06/19			
	CNSP 019 CONSTRUCTION SUPERVISION			227	2,037	06/19			
	CNSP 020 CONSTRUCTION SUPERVISION			46	410	06/19			
	IFDS 600 IFA DESIGN			500	0	01/18			
CO#: A	IFDS 600 IFA DESIGN			500	0	06/19			
CO#: B	IFDS 600 IFA DESIGN			500	0	06/20			
CO#: C	IFDS 600 IFA DESIGN			500	0	06/21			
CO#: D	IFDS 600 IFA DESIGN			500	0	06/22			
CO#: E	IFDS 600 IFA DESIGN			500	0	06/23			
CO#: F	IFDS 600 IFA DESIGN			500	0	06/24			
CO#: G	IFDS 600 IFA DESIGN			500	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/18			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/19			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/20			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/21			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/22			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/23			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/24			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/25			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/26			
826 TANK-DES	RECONS OF SETTLING TANKS, BLDGS, & ROOFS AT RH, OH, NR & PR								
	DSGN 001 DESIGN			18,162	0	06/18			
	IFDS 600 IFA DESIGN			1,000	0	06/18			
826 TI-167-L	RECONSTRUCTION OF SEAWALL/DOCK @ TALLMAN ISLAND WPCP							DEVSCOPE 07/15	03/16
	CONS 001 CONSTRUCTION			33,650	0	06/22			
	DSGN 002 DESIGN			6,004	0	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION			2,671	0	06/21			
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		146-	0	02/18			
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/18			
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/19			
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/20			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/20			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/21			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/22			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/23			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/24			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/25			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/26			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/27		
826 TI-168-L	HEADWORKS IMPROVEMENTS AT THE TALLMAN ISLAND WPCP							DEVSCOPE	07/15 03/16
	CONS 001 CONSTRUCTION				20,000	0	06/21		
	DSGN 002 DESIGN				4,400	0	06/18		
	CNSP 003 CONSTRUCTION SUPERVISION				3,500	0	06/20		
CO#: B	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/18		
CO#: C	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/19		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		DESIGN DURING CONSTRUCTIO		500	0	06/20		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/20		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/21		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/22		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/23		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/24		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/25		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/26		
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/27		
826 TI-169-L	RECONSTRUCT OF THE POWER DISTRIBUTION AT TALLMAN ISLAND WPCP							DEVSCOPE	07/15 03/16
	CONS 001 CONSTRUCTION				20,000	0	06/21		
	DSGN 002 DESIGN				6,975	0	06/18		
	CNSP 003 CONSTRUCTION SUPERVISION				9,700	0	06/20		
CO#: A	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		98-	0	02/18		
CO#: B	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		1,000	0	06/18		
CO#: C	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/19		
CO#: D	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/20		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/20		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/21		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/22		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/23		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/24		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/25		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/26		
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/27		
826 TI-170-L	RECONSTRUCT SLUDGE HANDLING SYSTEM @ TALLMAN ISLAND WWTP								
	CONS 001 CONSTRUCTION				7,000	0	06/26		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		250	0	06/23		
826 TI-172	HVAC UPGRADE FOR PUMP & BLOWER BLDG AT TALLMAN ISLAND WPCP								
	CONS 001 CONSTRUCTION				5,000	0	06/22		
826 TI-173	RECONS OF SLUDGE HANDLING SYSTEM AT TALLMAN ISLAND WPCP								
	CONS 001 CONSTRUCTION				14,000	0	06/22		
826 WFINS-SP	CITYWIDE WATERFRONT INSPECTIONS AT VARIOUS WPCPS								
	CONS 001 CONSTRUCTION				1,500	0	06/20		
	CONS 003 CONSTRUCTION				7,800	0	06/20		
	CONS 004 CONSTRUCTION				2,200	0	06/20		
	CONS 005 CONSTRUCTION				10,700	0	06/20		
826 WI-275-L	INSTALLATION OF INTERIM BOILERS @ WARDS ISLAND (NYPA)								
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		30	0	03/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 WI-279-L	INSTALLATION OF EMERGENCY GENERATORS AT WARDS ISAND 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 CONSTRUCTIO	500	0	06/19	
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20	
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21	
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22	
CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23	
CO#: F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24	
CO#: G	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25	
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20	
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21	
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22	
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23	
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24	
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25	
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26	
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27	
826 WI-280-L	RECONSTRUCTION OF MAN/BR GRIT SCREENS AT WARDS ISLAND WPCP				DEVSCOPE	07/12 04/13
CO#: A5	CONS 001 CONSTRUCTION	1,589	0	06/18		
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	0	06/19	
826 WI-281-L	RECONSTRUCTION OF (39) FINAL TANKS AT WARDS ISLAND				DEVSCOPE	12/14 08/15
CO#: A	CONS 001 CONSTRUCTION	30	0	06/18		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,600	0	06/18		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
826 WI-284-L	RECONSTRUCTION OF PRIMARY TANKS AT WARDS ISLAND WPCP				DEVSCOPE	07/15 03/16
	CONS 001 CONSTRUCTION	35,000	0	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION	4,000	0	06/19		
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	235	0	01/18	
CO#: B1	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/18	
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19	
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/20	
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/21	
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/22	
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/23	
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/24	
826 WI-285-L	RECONSTRUCT BOILER AT WARDS ISLAND WPCP					
	CONS 003 CONSTRUCTION	95,000	0	06/20		
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18	
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19	
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20	

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		800	0	06/19		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		800	0	06/20		
826 WI-288-L	RECONSTRUCT MAIN SEWAGE PUMPS AT WARDS ISLAND WPCP							FD	06/14 12/15
CO#: A5	CONS 001 CONSTRUCTION				86	0	08/17		
826 WI-292-L	RECONSTRUCTION OF POWER DISTRIBUTION @ THE WARDS ISLAND WWTP							DEVSCOPE	08/17 11/17
	CONS 001 CONSTRUCTION				70,048	0	06/22		
	DSGN 002 DESIGN				8,886	0	06/18		
	CNSP 003 CONSTRUCTION SUPERVISION				7,750	0	06/21		
	IFDS 600 IFA DESIGN				500	0	06/18		
CO#: A	IFDS 600 IFA DESIGN				500	0	06/19		
CO#: B	IFDS 600 IFA DESIGN				500	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/20		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/21		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/22		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/23		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/24		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/25		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/26		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/27		
826 WI-294-L	REPLACEMENT OF PUMPS @ THE WARDS ISLAND WWTP								
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		100	0	06/23		
826 WI-295-L	REPLACE DEWATERING ODOR CONTROL EQUIPMENT @ WARDS ISLD. WWTP							DEVSCOPE	07/16 03/17
	CONS 002 CONSTRUCTION				10,000	0	06/19		
	SVCS VE 004 SERVICES		VALUE ENGINEERING		250	0	06/18		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		250	0	06/18		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/19		
826 WI-307-L	RECONSTRUCTION OF SLUDGE FEED LINES @ WARDS ISLAND WWTP								
	CONS 001 CONSTRUCTION				4,081	0	06/19		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		400	0	06/18		
826 1360-DCS	RECONSTRUCTION OF DIST. CONTROL SYS. AT JA, NR, & OH WPCP							DEVSCOPE	04/18 07/18
	CONS 001 CONSTRUCTION				647	0	06/18		
826 1464-MTR	RECONSTRUCTION OF 4160/480 VOLT MSP AND BLOWER MOTORS VAR.								
	CONS 001 CONSTRUCTION				2,222	0	06/18		
826 1465-MTR	RECONSTRUCT MAIN SEWAGE PUMPS & BLOWER MOTORS VAR WPCPS								
	CONS 001 CONSTRUCTION				1,495	0	06/18		
826 26W-138-L	RECONSTRUCT DIGESTER ROOFS AT 26TH WARD WPCP (NYPA)								
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS				100	0	06/18		
826 26W-144-L	INSTALLATION OF (13) NEW CENTRIFUGES @ 26TH WARD WPCP								
	CONS 003 CONSTRUCTION				45,686	0	06/20		
	CNSP 004 CONSTRUCTION SUPERVISION				3,303	0	06/20		
CO#: A	DSGN 004 DESIGN				2,702	0	06/20		
CO#: A	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		150	0	06/18		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		150	0	06/18		

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826 26W-146-L	INSTALLATION OF A PERMANENT CAUSTIC SYSTEM @ 26TH WARD WWTP					
CO#: A	CONS 001 CONSTRUCTION	1,500	0	06/23		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/19		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/20		
826 26W-147-L	LIGHTING UPGRADE AT THE 26TH WARD WPCP					
	CONS 002 CONSTRUCTION	8,000	0	06/20		
	IFDS 600 IFA DESIGN	500	0	06/19		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
826 26W-149	RECONSTRUCT TIDE GATES/EFFLUENT CHAMBERS @ SPRING CREEK					
	CONS 001 CONSTRUCTION	4,682	0	06/19		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	06/18		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/19		
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		
	IFDS 600 IFA DESIGN	100	0	06/19		
826 26W-156-L	REPLACE WASTE ACTIVATED SLUDGE PIPING AT 26TH WARD WPCP					
	DSGN 001 DESIGN	600	0	06/19		
	CONS 002 CONSTRUCTION	6,000	0	06/21		
	IFDS 600 IFA DESIGN	300	0	06/19		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
846 P-311HEL3	Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island					DEVSCOPE 07/16 12/16
	CONS 420 CONSTRUCTION	1,000	0	06/18		

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BUDGET LINE: WP-164 FMS #: 826 807 NORTH RIVER WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 02/28/18 \$188,879,697.78 (CITY) \$12,398,564.17 (NON-CITY)																			
CONTRACT LIABILITY: \$176,163,969.05 (CITY) \$8,678,781.00 (NON-CITY)																			
ITD EXPENDITURES: \$629,002,939.74 (CITY) \$904,781,192.28 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*		4,409	*	1,553	*		*	35,000	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*	3,526	*		*		*

MGN PROJECT		FY 2018										CITY		NC		PLAN		CURRENT MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	COST	COST	COMM DATE	MILESTONE	START	END
826 NR-COGEN	NORTH RIVER WWTP COGENERATION AND ELECTRIFICATION																			
CO#: A3 DSGN	001 DESIGN	*	*	*	*	9,174-	*	*	*	*	*	*	89,457	80,283	1,097	0	06/18			
CO#: A4 DSGN	001 DESIGN	*	*	*	*	9,174-	*	*	*	*	*	*	89,457	80,283	1,931	0	06/18			
CO#: A CONS	003 CONSTRUCTION	*	*	*	*	9,174-	*	*	*	*	*	*	*	9,174-	409	0	06/19			
CO#: A1 CONS	003 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	8,974	0	06/18			
	006 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	22,335	0	06/18			
CO#: A CONS	007 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	202	0	06/18			
	012 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	16,412	0	06/18			
CO#: A CONS	013 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	38	0	06/18			
	014 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	4,000	0	06/19			
	019 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	9,174-	0	11/17			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	0	06/18			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	0	06/19			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	0	06/20			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	0	06/21			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	0	06/22			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	0	06/23			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	0	06/24			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	0	06/25			
826 NR-STRUCT	STRUCTURAL IMPROVEMENTS AT NORTH RIVER WPCP																			
	DSGN 001 DESIGN														38,094	0	06/18			
	CNSP 002 CONSTRUCTION SUPERVISION														35,000	0	06/22			
	CONS 003 CONSTRUCTION														285,000	0	06/23			
	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														1,000	0	06/20			
CO#: C IFDS	600 IFA DESIGN														1,000	0	06/21			
CO#: G IFDS	600 IFA DESIGN														1,000	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS														1,000	0	06/20			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS														1,000	0	06/21			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS														1,000	0	06/22			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS														1,000	0	06/23			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS														1,000	0	06/24			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS														1,000	0	06/25			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/26		
826 NR-33	PROCESS CONTROL							DEVSCOPE	06/01 02/02
CO#: E9	CONS	EL 013 CONSTRUCTION		ELECTRICAL	343	0	06/18		
CO#: F	CONS	EL 013 CONSTRUCTION		ELECTRICAL	116	0	06/18		
	CONS	063 CONSTRUCTION			85-	0	06/18		
826 NR-36	DIGESTER REPAIRS							DEVSCOPE	03/04 05/04
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/20		
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/21		
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/22		
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/23		
826 SANDNR	STORM MITIGATION WORK ATTHE NORTH RIVER WPCP							DEVSCOPE	06/14 02/15
	CONS	001 CONSTRUCTION			982	0	06/20		
CO#: A	CONS	002 CONSTRUCTION			201	0	06/20		
	CONS	003 CONSTRUCTION			370	3,526	06/20		
	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	01/18		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/19		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/20		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/21		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/22		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/23		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/24		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/25		
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/26		

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BUDGET LINE: WP-169 FMS #: 826 822 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/18 \$582,877,780.76 (CITY) \$39,227,825.49 (NON-CITY)

CONTRACT LIABILITY: \$398,589,434.98 (CITY) \$10,356.26 (NON-CITY)

ITD EXPENDITURES: \$2,076,593,874.87 (CITY) \$51,558,011.18 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C) *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
EXECUTIVE (C)*	291,772	443,072	390,319	306,474	(C)*	501,385	429,972	378,719	296,974
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2018												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	2,157	5,187	*	1,346	11,191	3,529	822	1,809	322	*	*	204,377	219,722
FORCST(C)*	2,157	5,187	*	1,346	11,191	798	822	457	322	*	*	207,854	219,116
ACTUAL(C)*	2,157	5,466	807	1,341	11,190	3,621	1,047	2,350	*	*	*	*	17,045
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 GKCI05-01	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PH 1								
	DSGN	001 DESIGN			4,610	0	06/19		
	DSGN	003 DESIGN			7,538	0	06/18		
	DSGN	004 DESIGN			1,500	0	06/19		



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005 CONSTRUCTION		3,741	0	06/20			
801 GKCI05-02	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PH 2							
	DSGN 001 DESIGN		7,043	0	06/19			
	DSGN 003 DESIGN		7,800	0	06/18			
	CONS 005 CONSTRUCTION		3,741	0	06/20			
801 GKCI05-03	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PH 3							
	DSGN 001 DESIGN		6,182	0	06/19			
	DSGN 003 DESIGN		7,200	0	06/18			
	CONS 004 CONSTRUCTION		3,741	0	06/20			
801 GKNC15-02	GI - Green Infrastructure in Newtown Creek Drainage Area					DSGN	04/13	04/13
	DSGN 009 DESIGN		1,713	0	06/18			
	DSGN 010 DESIGN		5,200	0	06/19			
801 GK26W5-05	DSGN & CONS OF ROW GI IN 26W-005					DSGN	02/15	06/17
	DSGN 001 DESIGN		1	0	06/18			
CO#: A3	DSGN 001 DESIGN		351	0	12/17			
CO#: A4	DSGN 001 DESIGN		522	0	01/18			
	CONS 002 CONSTRUCTION		14,812	0	06/20			
CO#: A1	DSGN 003 DESIGN		250	0	01/18			
	CNSP 005 CONSTRUCTION SUPERVISION		10,083	0	06/18			
	DSGN 006 DESIGN		8,491	0	06/18			
	CONS 007 CONSTRUCTION		64,127	0	06/20			
801 GREEN	Green Infrastructure 26W					DSGN	04/16	05/16
	DSGN 001 DESIGN		111	0	06/18			
	CONS 002 CONSTRUCTION		234	0	06/18			
CO#: A3	CONS 002 CONSTRUCTION		197	0	07/17			
CO#: A1	SVCS 003 SERVICES		746	0	07/17			
	CONS 004 CONSTRUCTION		9,874	0	06/18			
CO#: B7	CONS 004 CONSTRUCTION		7,764-	0	08/17			
	CONS 007 CONSTRUCTION		69	0	06/18			
	CONS 008 CONSTRUCTION		4,700	0	06/19			
801 GXHP07-02	GI - DSGN & CONS OF ROW BIOSWALES & GREENSTREETS IN HP-007					DSGN	02/15	06/17
	DSGN 001 DESIGN		8,311	0	06/18			
CO#: A4	DSGN 001 DESIGN		447	0	12/17			
	CONS 002 CONSTRUCTION		11,901	0	06/19			
	DSGN 003 DESIGN		2,065	0	06/18			
CO#: A1	DSGN 003 DESIGN		1,281	0	12/17			
	CONS 005 CONSTRUCTION		35,032	0	06/19			
	CNSP 006 CONSTRUCTION SUPERVISION		3,050	0	06/18			
801 GXHP14-01	GI - Green infrastructure in Westchester Creek HP-14					DSGN	06/14	06/14
	DSGN 001 DESIGN		281	0	06/18			
	CONS 004 CONSTRUCTION		4,610	0	06/18			
	CONS 005 CONSTRUCTION		15,318	0	06/19			
	CONS 006 CONSTRUCTION		5,682	0	06/18			
801 GXHP16-01	GI - Green infrastructure in Westchester Creek HP-12/HP-16					DSGN	08/16	08/17
	DSGN 001 DESIGN		63	0	06/19			
	CONS 002 CONSTRUCTION		4,550	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 004 CONSTRUCTION	137	0	06/19		
	CONS 005 CONSTRUCTION	1,920	0	06/19		
	CONS 006 CONSTRUCTION	2,363	0	06/19		
801 GXHP33-01	GI - Green Infrastructure in Westchester Creek - HP-33				DSGN	02/14 03/14
	DSGN 001 DESIGN	107	0	06/18		
	CONS 003 CONSTRUCTION	2,500	0	06/18		
	CONS 004 CONSTRUCTION	6,730	0	06/18		
806 GI-GWNSHO	GI - CONS OF GREEN INFRASTRUCTURE AT GOWANUS HOUSES					
	CONS 001 CONSTRUCTION	820	0	06/18		
826 AMS-GREEN	OGI - DSGN AREA WIDE CONTRACTS IN GOWANUS, NEWTOWN & FLUSHIN				DEVSCOPE	01/12 03/12
CO#: A	DSGN 002 DESIGN	1,509	0	08/17		
CO#: C	DSGN 003 DESIGN	306	0	06/18		
CO#: C	IFDS 600 IFA DESIGN	1,000	0	06/19		
826 BB05-01-A	GI - Cons of ROW Bioswales & Stormwater GS in BB-005, Ph 1					
	CONS 001 CONSTRUCTION	6,636	0	06/19		
826 BB05-02-A	GI - Cons of ROW Bioswales & Stormwater GS in BB-005, Ph 2					
	CONS 001 CONSTRUCTION	5,082	0	06/19		
826 BB05-03-A	GI - Cons of ROW Bioswales & Stormwater GS in BB-005, Ph 3					
	CONS 001 CONSTRUCTION	7,590	0	06/19		
826 BB05-04-A	GI - Cons of ROW Bioswales & Stormwater GS in BB-005, Ph 4					
	CONS 001 CONSTRUCTION	6,600	0	06/19		
826 BB05-05-A	GI - Cons of ROW Bioswales & Stormwater GS in BB-005, Ph 5					
	CONS 001 CONSTRUCTION	5,520	0	06/19		
826 BB05-05-B	GI - Cons of ROW Bioswales & Stormwater GS in BB-005, Ph 5					
	CONS 001 CONSTRUCTION	4,785	0	06/19		
826 BB06-01-A	GI - ON SITE CONSTRUCTION FOR GREEN INFRASTRUCTURE IN BB-006					
	CONS 001 CONSTRUCTION	2,000	0	06/19		
	CONS 002 CONSTRUCTION	3,000	0	06/20		
826 BB08-01-B	GI - Cons of ROW Green Infrastructure in BB-008 Package				DEVSCOPE	02/17 05/17
	CONS 001 CONSTRUCTION	6,138	0	06/19		
826 CS-AC-EBP	RESTORATION OF 1.5 ACRE WETLAND IN ALLEY CREEK				DEVSCOPE	12/17 02/18
	CONS 001 CONSTRUCTION	1,809	0	02/18		
826 CS-AC-ST3	STAGE 3, WETLANDS RESTORATION				DEVSCOPE	07/08 04/09
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CS-BX-LTP	CITY-WIDE LONG TERM CONTROL PLAN FOR CSO ABATEMENT					
	DSGN 001 DESIGN	17,600	0	06/19		
	CNSP 002 CONSTRUCTION SUPERVISION	17,600	0	06/21		
	CONS 003 CONSTRUCTION	111,000	0	06/24		
826 CS-ER-WCM	WESTCHESTER CSO MODIFICATIONS					DEVSCOPE 06/11 02/12
CO#: A1	CONS 002 CONSTRUCTION	67	0	06/18		
CO#: A2	CONS 002 CONSTRUCTION	107	0	06/18		
CO#: A3	CONS 002 CONSTRUCTION	135	0	06/18		
CO#: A4	CONS 002 CONSTRUCTION	128	0	06/18		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	01/18		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/19		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/20		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/21		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
826 CS-FB-BWR	FLUSHING BAY BENDING WEIRS AT REGULATORS					DEVSCOPE 06/11 12/11
CO#: A	CONS 002 CONSTRUCTION	43	0	06/18		
CO#: A1	CONS 002 CONSTRUCTION	179	0	06/18		
CO#: A2	CONS 002 CONSTRUCTION	477	0	06/18		
CO#: A3	CONS 002 CONSTRUCTION	137	0	06/18		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
826 CS-FB-MTR	FLUSHING BAY CSO FLOW METERING					DEVSCOPE 03/15 06/15
	CONS 001 CONSTRUCTION	1,134	0	06/19		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
826 CS-GC-SFS	CONSTRUCTION OF GOWANUS CSO RETENTION FAC SUPERFUND SITE					DEVSCOPE 07/15 03/16
	SITE 002 SITE	16,920	0	06/19		
CO#: A	SITE 002 SITE	60,000	0	06/19		
CO#: B	SITE 002 SITE	3,080	0	06/19		
	CNSP 003 CONSTRUCTION SUPERVISION	40,000	0	06/22		
	CONS 004 CONSTRUCTION	17,000	0	06/19		
	CONS 005 CONSTRUCTION	60,000	0	06/22		
CO#: A	CONS 005 CONSTRUCTION	23,000	0	06/22		
	SITE 006 SITE	100,000	0	06/21		
CO#: A	SVCS VE 007 SERVICES VALUE ENGINEERING	300	0	06/18		
	DSGN 008 DESIGN	40,000	0	06/19		
	CNSP 010 CONSTRUCTION SUPERVISION	10,000	0	06/19		
	CNSP 011 CONSTRUCTION SUPERVISION	40,000	0	06/21		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	SITE	012	SITE	10,000	0	06/22		
	CONS	013	CONSTRUCTION	110,000	0	06/23		
	CONS	014	CONSTRUCTION	5,000	0	06/20		
	CONS	015	CONSTRUCTION	14,000	0	06/21		
	CONS	016	CONSTRUCTION	80,000	0	06/22		
CO#: A	CONS	016	CONSTRUCTION	4,000	0	06/22		
CO#: B	CONS	016	CONSTRUCTION	11,000	0	06/22		
	CONS	017	CONSTRUCTION	90,000	0	06/24		
	CNSP	018	CONSTRUCTION SUPERVISION	1,000	0	06/20		
	SVCS	019	SERVICES	50	0	06/18		
CO#: C	IFDS	600	IFA DESIGN	1,000	0	06/18		
CO#: D	IFDS	600	IFA DESIGN	2,000	0	06/19		
CO#: E	IFDS	600	IFA DESIGN	2,000	0	06/20		
CO#: F	IFDS	600	IFA DESIGN	2,000	0	06/21		
CO#: G	IFDS	600	IFA DESIGN	2,000	0	06/22		
CO#: H	IFDS	600	IFA DESIGN	2,000	0	06/23		
CO#: I	IFDS	600	IFA DESIGN	2,000	0	06/24		
CO#: J	IFDS	600	IFA DESIGN	2,000	0	06/25		
CO#: K	IFDS	600	IFA DESIGN	2,000	0	06/25		
CO#: L	IFDS	600	IFA DESIGN	2,000	0	06/26		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/19		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/20		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/21		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/22		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/23		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/24		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/25		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/26		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/27		
826 CS-JA-BBS	BERGEN BASIN SEWER SYSTEM RECONSTRUCTION							
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/18		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/19		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/22		
	CTGY	999	CONTINGENCY	118,000	0	06/19		
826 CS-JA-BWR	JAMAICA BAY BENDING WEIRS AT REGULATORS						DEVSCOPE 09/15 12/15	
CO#: A1	CONS	002	CONSTRUCTION	244	0	06/18		
CO#: A	CONS	003	CONSTRUCTION	285-	0	06/18		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/18		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/19		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/20		
826 CS-NC-EKE	ENGLISH KILLS AERATION, ENHANCED ZONE II						DEVSCOPE 06/90 02/91	
	CONS	002	CONSTRUCTION	31,376	0	06/20		
CO#: A2	CONS	004	CONSTRUCTION	380	0	06/18		
CO#: A5	CONS	004	CONSTRUCTION	990	0	06/18		
CO#: A6	CONS	004	CONSTRUCTION	52	0	06/18		
CO#: A7	CONS	004	CONSTRUCTION	123	0	06/18		
CO#: A8	CONS	004	CONSTRUCTION	19	0	06/18		
CO#: A9	CONS	004	CONSTRUCTION	11	0	06/18		
CO#: B	CONS	004	CONSTRUCTION	536	0	06/18		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	CONS	005 CONSTRUCTION	6	0	06/18			
CO#: A1	CONS	006 CONSTRUCTION	24	0	06/18			
CO#: A2	CONS	006 CONSTRUCTION	14	0	06/18			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
826 CS-NC-REG	NEWTOWN CREEK REGULATOR MODIFICATIONS							
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
826 CS-PA-DRE	PAERDEGAT BASIN DREDGING						DEVSCOPE	03/08 12/10
CONS	004 CONSTRUCTION		484-	0	07/17			
826 CS-PA-ECR	ECOLOGICAL RESTORATION						DEVSCOPE	02/11 10/11
CO#: D3	CONS	001 CONSTRUCTION	476	0	06/18			
CO#: A5	CONS	005 CONSTRUCTION	51-	0	06/18			
CO#: A6	CONS	005 CONSTRUCTION	10-	0	06/18			
CO#: A7	CONS	005 CONSTRUCTION	66-	0	06/18			
826 CSO-AC-DF	CSO ALLEY CREEK DISINFECTION						DEVSCOPE	07/15 03/16
CNSP	002 CONSTRUCTION SUPERVISION		1,500	0	06/19			
CONS	003 CONSTRUCTION		10,000	0	06/20			
IFDS	600 IFA DESIGN		500	0	06/18			
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
826 CSO-FB	FLUSHING BAY WATER QUALITY						DEVSCOPE	04/98 12/98
CONS	082 CONSTRUCTION		251-	0	06/18			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
826 CSO-FBAY	CONSTRUCTION OF THE FLUSHING BAY CSO ABATEMENT FACILITIES							
DSGN	001 DESIGN		90,000	0	06/20			
IFDS	600 IFA DESIGN		500	0	06/18			
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
826 CSO-FC-DF	CSO FLUSHING CREEK & TI-011 DISINFECTION						DEVSCOPE	07/17 03/18
DSGN	001 DESIGN		7,000	0	06/18			
CNSP	002 CONSTRUCTION SUPERVISION		9,500	0	06/20			
CONS	003 CONSTRUCTION		56,500	0	06/21			
DSGN	004 DESIGN		2,000	0	06/18			
CONS	005 CONSTRUCTION		9,000	0	06/21			
IFDS	600 IFA DESIGN		1,000	0	01/18			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/18			
CO#: B	IFDS	600 IFA DESIGN	500	0	06/19			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/20			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
CO#: D	IFDS	600	IFA DESIGN	500	0	06/21				
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21				
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/22				
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/23				
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24				
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25				
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26				
826 CSO-GC	FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN							DEVSCOPE	03/01	12/01
CO#: A3	CNSP	SU	012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	778	0	06/18			
CO#: I9	CONS	GE	019 CONSTRUCTION	GENERAL	23	0	06/18			
CO#: K4	CONS	GE	019 CONSTRUCTION	GENERAL	40	0	06/18			
CO#: L1	CONS	GE	019 CONSTRUCTION	GENERAL	1,158	0	06/18			
CO#: L2	CONS	GE	019 CONSTRUCTION	GENERAL	567	0	06/18			
CO#: L3	CONS	GE	019 CONSTRUCTION	GENERAL	19	0	06/18			
CO#: L4	CONS	GE	019 CONSTRUCTION	GENERAL	120	0	06/18			
CO#: L5	CONS	GE	019 CONSTRUCTION	GENERAL	83	0	06/18			
CO#: L6	CONS	GE	019 CONSTRUCTION	GENERAL	81	0	06/18			
CO#: A1	CONS	EL	020 CONSTRUCTION	ELECTRICAL	89	0	06/18			
CO#: A2	CONS	EL	020 CONSTRUCTION	ELECTRICAL	33	0	06/18			
CO#: W	CONS	EL	020 CONSTRUCTION	ELECTRICAL	89	0	06/18			
CO#: Y	CONS	EL	020 CONSTRUCTION	ELECTRICAL	104	0	06/18			
CO#: Z	CONS	EL	020 CONSTRUCTION	ELECTRICAL	154	0	06/18			
	CONS	047	CONSTRUCTION		27-	0	06/18			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	01/18				
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/19				
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/20				
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/21				
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/22				
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/23				
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24				
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25				
826 CSO-GC-SP	CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK							DEVSCOPE	10/14	12/14
	CONS	003	CONSTRUCTION		30-	0	06/18			
826 CSO-GOW	GOWANUS STABILIZATION							DEVSCOPE	03/00	11/00
CO#: A7	DSGN	PD	001 DESIGN	PRELIMINARY DESIGN	373	0	06/18			
826 CSO-HR-DF	CSO HUTCHINSON RIVER OUTFALL & DISINFECTION							DEVSCOPE	07/15	03/16
	DSGN	001	DESIGN		19,645	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			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/23			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/25			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/27			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CSO-IH	INNER HARBOR CSO				DEVSCOPE	07/07	03/08
	DSGN FD 036 DESIGN	18-	0	06/18			
	CONS 042 CONSTRUCTION	51-	0	06/18			
826 CSO-JA	JAMAICA WATER QUALITY COMBINED SEWER OVERFLOW				DEVSCOPE	07/97	03/98
	CONS 029 CONSTRUCTION	500	0	06/18			
	CO#: A8 DSGN 053 DESIGN	13	0	06/18			
	CO#: B DSGN 053 DESIGN	784	0	06/18			
826 CSO-LTCP2	CITY-WIDE LONG TERM CONTROL PLAN FOR CSO ABATEMENT						
	CO#: C IFDS DD 600 IFA DESIGN	400	0	06/18			
	CO#: I IFDS DD 600 IFA DESIGN	1,000	0	06/24			
	CO#: J IFDS DD 600 IFA DESIGN	1,000	0	06/25			
826 CSO-LTP	LONG TERM PLANNING FOR CSO REDUCTION						
	CO#: A DSGN 002 DESIGN	20	0	06/18			
	DSGN 004 DESIGN	168	0	06/19			
	DSGN 005 DESIGN	375	0	06/19			
	DSGN 006 DESIGN	350	0	06/18			
	DSGN 008 DESIGN	642	0	06/19			
826 CSO-NC	WATER QUALITY FACILITY COMBINED SEWER OVERFLOW NEWTOWN CREEK				DEVSCOPE	12/95	09/96
	CO#: A5 DSGN FD 025 DESIGN	820	0	06/18			
	CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
826 CSO-PAER	PAERDEGAT BASIN WATER QUALITY				DEVSCOPE	02/95	03/97
	CO#: B2 CONS GE 009 CONSTRUCTION	97	0	06/18			
	CO#: B2 CONS 045 CONSTRUCTION	2,846-	0	06/18			
	CONS 053 CONSTRUCTION	5-	0	06/18			
	CONS 055 CONSTRUCTION	3-	0	06/18			
	CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
826 CSO-USAP	USE AND STANDARD ATTAINMENT PROJECT				DEVSCOPE	06/98	02/99
	CO#: A8 DSGN PD 006 DESIGN	339	0	06/18			
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES						
	DSGN 023 DESIGN	2,000	0	06/18			
826 GCJA03-3A	GI - CONS OF ROW GI IN CSO TRIBUTARY AREA JAM-003, PH 3A						
	CONS 001 CONSTRUCTION	1	0	06/19			
826 GCTI10-1B	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 1, PH B						
	CONS 001 CONSTRUCTION	10,750	0	06/20			
	CNSP SU 002 CONSTRUCTION SUPERVISION	1,075	0	06/20			
826 GCTI10-2B	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 2, PH B						
	CONS 001 CONSTRUCTION	10,500	0	06/20			
	CNSP SU 002 CONSTRUCTION SUPERVISION	1,050	0	06/20			
826 GCTI10-3B	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 3, PH B						
	CONS 001 CONSTRUCTION	10,612	0	06/20			
	CNSP SU 002 CONSTRUCTION SUPERVISION	1,062	0	06/20			

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826 GCTI10-4B CONS	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 4, PH B 001 CONSTRUCTION	10,500	0	06/20		
826 GI-DDCBP CONS	GI - FUNDING FOR DDC PUBLIC BUILDINGS PROJECTS 004 CONSTRUCTION	500	0	06/20		
	005 CONSTRUCTION	500	0	06/21		
	006 CONSTRUCTION	500	0	06/22		
	007 CONSTRUCTION	500	0	06/23		
	008 CONSTRUCTION	500	0	06/25		
826 GI-DEP CO#: A DSGN	GI - DSGN AND CM, SVCS FOR DEP GREEN INFRASTRUCTURE PROJECTS 010 DESIGN	537	0	06/18		
	012 DESIGN	280	0	06/18		
826 GI-DOESCA CONS	GI - DOE/SCA GREEN INFRASTRUCTURE 006 CONSTRUCTION	750	0	06/18		DEVSCOPE 10/11 09/11
	007 CONSTRUCTION	750	0	06/20		
	008 CONSTRUCTION	6,750	0	06/19		
	009 CONSTRUCTION	750	0	06/21		
	010 CONSTRUCTION	750	0	06/22		
	011 CONSTRUCTION	750	0	06/23		
	012 CONSTRUCTION	750	0	06/24		
	013 CONSTRUCTION	750	0	06/25		
	014 CONSTRUCTION	750	0	06/26		
	015 CONSTRUCTION	750	0	06/27		
826 GI-DOTDDC CONS	GI - FUNDING FOR DOT GREEN INFRASTRUCTURE CAPITAL PROJECTS 001 CONSTRUCTION	100	0	06/19		
	002 CONSTRUCTION	200	0	06/19		
	003 CONSTRUCTION	300	0	06/19		
	004 CONSTRUCTION	400	0	06/20		
	005 CONSTRUCTION	500	0	06/21		
826 GI-DPRCAP CONS	GI - FUNDING FOR DPR GREEN INFRASTRUCTURE CAPITAL PROJECTS 001 CONSTRUCTION	200	0	06/19		
	002 CONSTRUCTION	300	0	06/19		
	003 CONSTRUCTION	400	0	06/19		
	004 CONSTRUCTION	14,500	0	06/20		
	005 CONSTRUCTION	500	0	06/21		
	006 CONSTRUCTION	500	0	06/22		
	007 CONSTRUCTION	500	0	06/23		
	008 CONSTRUCTION	500	0	06/25		
826 GI-EDC CONS	GI -EDC PROJECTS & FINANCING PROGRAMS - GREEN INFRASTRUCTURE 017 CONSTRUCTION	11,001	0	06/20		
826 GI-GGEO-1 CONS	GI - GEOTECHNICAL SERVICES FOR GREEN INFRASTRUCTURE 001 CONSTRUCTION	2,637	0	06/19		DEVSCOPE 02/15 05/15
826 GI-GRANT CONS	GI - GREEN INFRASTRUCTURE GRANT PROGRAM 004 CONSTRUCTION	1,383	0	06/18		
	005 CONSTRUCTION	384	0	06/18		
	106 CONSTRUCTION	329	0	06/19		



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 300 CONSTRUCTION		1,450	0	12/17			
	CONS 302 CONSTRUCTION		745	0	06/18			
	CONS 304 CONSTRUCTION		152	0	06/18			
	CONS 308 CONSTRUCTION		673	0	06/18			
	CONS 309 CONSTRUCTION		100	0	06/18			
	CONS 310 CONSTRUCTION		437	0	06/18			
	CONS 311 CONSTRUCTION		277	0	06/18			
	CONS 312 CONSTRUCTION		477	0	06/18			
CO#: A	CONS 313 CONSTRUCTION		322	0	06/18			
	CONS 314 CONSTRUCTION		437	0	06/18			
	CONS 401 CONSTRUCTION		322-	0	03/18			
826 GI-H-DSGN	TASK ORDER CONTRACT FOR DESIGN SERVICES FOR GI - NYCHA							
	DSGN 001 DESIGN		10,000	0	06/19			
826 GI-HPD	GI - FUNDING FOR HPD GREEN INFRASTRUCTURE PROJECTS							
	CONS 006 CONSTRUCTION		1,000	0	06/23			
	CONS 007 CONSTRUCTION		500	0	06/25			
826 GI-NYCHA	GI - NYCHA GREEN INFRASTRUCTURE AT EDENWALD HOUSES - NO & SO						DEVSCOPE 10/11	12/11
CO#: A	CONS 001 CONSTRUCTION		91	0	06/18			
CO#: A1	CONS 001 CONSTRUCTION		2	0	06/18			
CO#: A2	CONS 001 CONSTRUCTION		26	0	06/18			
CO#: A3	CONS 001 CONSTRUCTION		6	0	06/18			
CO#: A4	CONS 001 CONSTRUCTION		7	0	06/18			
CO#: A5	CONS 001 CONSTRUCTION		31	0	06/18			
CO#: A6	CONS 001 CONSTRUCTION		20	0	06/18			
CO#: A	CONS 003 CONSTRUCTION		2	0	06/18			
CO#: A1	CONS 003 CONSTRUCTION		32	0	06/18			
CO#: A2	CONS 003 CONSTRUCTION		19	0	06/18			
CO#: A3	CONS 003 CONSTRUCTION		6	0	06/18			
CO#: A4	CONS 003 CONSTRUCTION		13	0	06/18			
CO#: A5	CONS 003 CONSTRUCTION		600	0	06/18			
CO#: A6	CONS 003 CONSTRUCTION		18	0	06/18			
CO#: A	IFDS 600 IFA DESIGN		500	0	06/18			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	01/18			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/19			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
826 GI-ONSITE	TASK ORDER CONTRACT FOR CONS MGMT SVCS FOR GREEN INFRASTRUCT							
	CNSP 001 CONSTRUCTION SUPERVISION		25,000	0	06/19			
826 GI-OTHER	GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE							
	CONS 017 CONSTRUCTION		20,000	0	06/23			
	CONS 018 CONSTRUCTION		20,000	0	06/24			
	CONS 023 CONSTRUCTION		65,292	0	06/26			
	CONS 024 CONSTRUCTION		15,000	0	06/27			
	CONS 025 CONSTRUCTION		2,440	0	06/26			
826 GI-P-DSGN	TASK ORDER CONTRACT FOR DESIGN SERVICES FOR GI - DPR							
	DSGN 001 DESIGN		7,000	0	06/18			
	DSGN 002 DESIGN		7,000	0	06/18			
	DSGN 003 DESIGN		7,000	0	06/18			

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826 GI-PSPGND CONS	CONSTRUCTION OF PARK SLOPE PLAYGROUND GREEN INFRASTRUCTURE 001 CONSTRUCTION	800	0	06/18			
826 GI-PTAM SVCS	GI - PROJECT TRACKING ASSET MGMT SERVICES- PMQA & GIS VENDOR 003 SERVICES	168-	0	08/17			
826 GI-S-DSGN CONS	TASK ORDER CONTRACT FOR DESIGN SERVICES FOR GI - DOE 001 CONSTRUCTION	15,000	0	06/19			
826 GKOH07-03 CONS	On-Site Construction of GI Practices in OH-007 001 CONSTRUCTION	3,400	0	06/19	DEVSCOPE	02/16	04/16
826 GKRH34-03 CONS	ON-SITE CONS OF GI PRACTICES WYCKOFF GDNS,BOREUM & CARROLL P 001 CONSTRUCTION	1,000	0	06/19	DEVSCOPE	07/15	09/15
826 GQBB08-02 CONS CONS	On-Site Construction of GI Practices in BB-008 Stage 1 & 2 001 CONSTRUCTION 002 CONSTRUCTION	2,000 1,750	0 0	06/19 06/19	DEVSCOPE	11/15	01/16
826 GQNC83-03 CONS CONS	On-Site Construction of GI Practices in NCB-083 Stage 1 & 2 001 CONSTRUCTION 002 CONSTRUCTION	1,500 1,500	0 0	06/19 06/19	DEVSCOPE	11/15	01/16
826 GRNPTLIB CONS	CONSTRUCTION OF A GREEN ROOF AT THE GREENPOINT LIBRARY 001 CONSTRUCTION	32	0	06/18			
826 LTCP2015 CONS CONS CONS CONS CONS CONS CONS CONS IFOT	CITY-WIDE LONG TERM CONTROL PLAN FOR CSO ABATEMENT 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 666 IFA OTHER TECHNICAL SERVI	35,034 11,650 54,416 52,250 178,750 255,000 103,000 10,000	0 0 0 0 0 0 0 0	06/22 06/22 06/23 06/24 06/25 06/26 06/27 06/19			
826 MS4-STORM CONS CONS	MS4 CITYWIDE STORMWATER MANAGEMENT PROGRAM 001 CONSTRUCTION 002 CONSTRUCTION	10,000 10,000	0 0	06/20 06/21	DEVSCOPE	12/17	08/18
826 NYR-GI CNSP CONS CONS IFDS CO#: A IFDS IFSP CO#: A IFSP	NEW YORK RISING - GREEN INFRASTRUCTURE 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION 004 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	9 9,200 16,919 500 500 500 500	0 0 0 0 0 0 0	06/18 06/21 06/21 06/18 06/19 06/19 06/20			
826 PO-BOAT1 CO#: A EQFN	CONSTRUCTION & DELIVERY OF A NEW HARBOR SURVEY VESSEL 001 EQUIPMENT AND FURNITURE	2,634	0	06/19			

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826 PO-SKIM EQFN	CAPITAL PURCHASE FOR A NEW SKIMMER VESSEL 001 EQUIPMENT AND FURNITURE	2,000	0	06/19			
826 PO-SSV13 EQFN	CAPITAL PURCHASE REQUEST FOR TWO SHORELINE SURVEY VESSELS 001 EQUIPMENT AND FURNITURE	752	0	06/18			
826 ROWGI-A CONS CONS	GI - CITYWIDE CONSTRUCTION OF ROW GREEN INFRASTRUCTURE 001 CONSTRUCTION 002 CONSTRUCTION	10,000 20,000	0 0	06/21 06/22			
826 ROWGI-CM1 CNSP	GI - CITYWIDE CM SVCS FOR ROW GREEN INFRASTRUCTURE 003 CONSTRUCTION SUPERVISION	10,500	0	06/19			
826 ROWGI-TOC DSGN	GI - CITYWIDE DSGN FOR ROW GREEN INFRASTRUCTURE 001 DESIGN	10,268	0	06/20			
826 SEQGI-01 CONS	SEQ - CONSTRUCTION OF GREEN INFRASTRUCTURE SOUTHEAST QUEENS 001 CONSTRUCTION	7,957	0	06/19	FD	01/18	06/19
846 GKBKGI-01 DSGN CONS	GI - DSGN & CONS OF PARKLAND RETROFITS IN BROOKLYN 001 DESIGN 300 CONSTRUCTION	211 1,964	0 0	10/17 06/19			
846 GQBB06-06 CONS CONS CONS CONS CONS	GI-FLUSHING BAY STORMWATER GREENSTREETS & ROWB 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	300 1,848 379 1,352 961	0 0 0 0 0	06/19 06/19 06/19 06/19 06/19	DEVSCOPE	07/16	12/16
846 GQQNGI-01 CONS CONS CONS CONS CONS	GI - DSGN & CONS OF PARKLAND RETROFITS IN QUEENS 001 CONSTRUCTION 300 CONSTRUCTION 305 CONSTRUCTION 306 CONSTRUCTION 307 CONSTRUCTION	1,153 115 69 2 44	0 0 0 0 0	06/19 06/18 06/18 06/18 06/18			
846 GXBXBKQ1 CNSP CONS CONS	GI Citywide-Bioswales in Parks Bronx, Queens & Brooklyn 299 CONSTRUCTION SUPERVISION 300 CONSTRUCTION 310 CONSTRUCTION	20 1,021 600	0 0 0	06/18 06/19 06/19	DEVSCOPE	07/17	12/17
846 GXBXGI-01 DSGN DSGN DSGN DSGN CONS CONS	Bronx Parkland Green Infrastructure Retrofits 300 DESIGN 302 DESIGN 304 DESIGN 305 DESIGN 306 CONSTRUCTION 307 CONSTRUCTION	160 45 4 16 355 1,192	0 0 0 0 0 0	06/18 06/18 06/18 06/18 06/19 06/19	DEVSCOPE	07/16	12/16
846 GXHP09-02 CO#: R2 CONS CONS	FY13 GI - Bronx River HP09 SGS ROWB (XG-32250-313MA) GE 301 CONSTRUCTION 451 CONSTRUCTION GENERAL	1,476 606	0 0	06/19 06/19	DEVSCOPE	07/12	09/12

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 452 CONSTRUCTION			20	0	06/19			
	CONS 453 CONSTRUCTION			25	0	06/19			
846 P-1CPIHNT	CPI PH 1- Hunts Point Playground (X113-115M)						DEVSCOPE	07/14	09/14
	CONS GE 500 CONSTRUCTION	GENERAL		350	0	08/17			
	CONS GE 600 CONSTRUCTION	GENERAL		102	0	08/17			
	CONS GE 605 CONSTRUCTION	GENERAL		231	0	08/17			
	CONS GE 610 CONSTRUCTION	GENERAL		72	0	06/18			
	CONS GE 615 CONSTRUCTION	GENERAL		16	0	08/17			
	CONS GE 620 CONSTRUCTION	GENERAL		31	0	08/17			
	CONS GE 625 CONSTRUCTION	GENERAL		20	0	06/18			
	CONS GE 630 CONSTRUCTION	GENERAL		17	0	06/18			
	CONS GE 635 CONSTRUCTION	GENERAL		2	0	06/18			
846 P-1CPILCM	CPI Phase 1- Little Claremont Pk X299-116M						DEVSCOPE	07/16	12/16
	CONS GE 322 CONSTRUCTION	GENERAL		29	0	06/18			
	CONS GE 323 CONSTRUCTION	GENERAL		1	0	06/18			
	CONS GE 325 CONSTRUCTION	GENERAL		149	0	06/18			
846 P-1CPILFG	CPI Phase 1- Longfellow Garden X290-116M						DEVSCOPE	07/16	12/16
	CONS 310 CONSTRUCTION			763	0	10/17			
	CONS 315 CONSTRUCTION			304	0	10/17			
	CONS 317 CONSTRUCTION			57	0	10/17			
	CONS 318 CONSTRUCTION			112	0	06/18			
846 P-1CPIP52	CPI - Plgd 52 (LII) Reconstruction						DEVSCOPE	07/14	12/14
	CONS GE 712 CONSTRUCTION	GENERAL		23	0	06/18			
	CONS GE 715 CONSTRUCTION	GENERAL		91	0	06/18			
846 P-2CPIB7	CPI - PH 1 J. Owens, Saratoga, Stockton & Ten Eyck RC						DEVSCOPE	07/14	09/14
	CONS 400 CONSTRUCTION			11	0	10/17			
	CONS 405 CONSTRUCTION			41	0	06/18			
846 P-2CPIEPP	CPI PH2 - R/C Epiphany Playground (B405 -)						DEVSCOPE	07/15	09/15
	CONS 360 CONSTRUCTION			299	0	06/18			
846 P-2CPIJOP	CPI Ph1- RC of Jesse Owens Play. B269-116M						DEVSCOPE	07/16	12/16
	CONS GE 321 CONSTRUCTION	GENERAL		1	0	06/18			
	CONS GE 325 CONSTRUCTION	GENERAL		5	0	06/18			
	CONS 425 CONSTRUCTION			82	0	06/18			
846 P-2CPILJP	CPI PH2 - RC- Lt. Joseph Petrosino Park (B099-)						DEVSCOPE	07/15	09/15
	CONS GE 350 CONSTRUCTION	GENERAL		50	0	11/17			
	CONS 355 CONSTRUCTION			86	0	06/18			
	CONS GE 360 CONSTRUCTION	GENERAL		324	0	11/17			
846 P-2CPINPL	CPI-PH2. Newport playground						DEVSCOPE	07/16	12/16
	CNSP GE 300 CONSTRUCTION SUPERVISION	GENERAL		68	0	06/18			
	CONS GE 305 CONSTRUCTION	GENERAL		703	0	06/18			
846 P-2CPINWP	CPI PH2 - Newport Playground Reconstruction (B339-) DSGN						DEVSCOPE	07/16	12/16
	CONS GE 350 CONSTRUCTION	GENERAL		294	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2CPISTK CONS GE 500	CPI Ph.1- RC Stockton Play. (B298-116M) CONSTRUCTION GENERAL	50	0	06/18	DEVSCOPE	07/16	12/16
846 P-2CPITBP CONS	CPI Ph1 - Thomas Boyland Park 335 CONSTRUCTION	13	0	06/18	DEVSCOPE	07/14	09/14
846 P-2CPITEN CONS GE 360 CONS GE 460	CPI Ph1.- Ten Eyck Play. (B311-116M) CONSTRUCTION GENERAL CONSTRUCTION GENERAL	200 1	0 0	06/18 06/18	DEVSCOPE	07/16	12/16
846 P-3CPIBN9 CONS CONS	CPI PH1 Plg 103 and St Nicholas North Plg Recons (MG-216M) 405 CONSTRUCTION 430 CONSTRUCTION	60 173	0 0	06/18 06/18	DEVSCOPE	07/16	12/16
846 P-3CPIJWJ CONS CONS CNSP	CPI - James Weldon Johnson Play (M111-115M) 430 CONSTRUCTION 435 CONSTRUCTION 440 CONSTRUCTION SUPERVISION	82 155 26	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/14	09/14
846 P-3CPIMLK CONS CONS CONS	CPI - Phase 1-Martin L.King Plgr 300 CONSTRUCTION 305 CONSTRUCTION 400 CONSTRUCTION	90 3 57	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/16	12/16
846 P-307BLOP CONS	CPI PH2 - Bloomingdale Playground (construction)- M238-217M 320 CONSTRUCTION	340	0	06/18	DEVSCOPE	07/17	12/17
846 P-4CPIAHP CO#: DR DSGN	CPI PH2 - Astoria Health Playground R/C Q123-116M 350 DESIGN	74-	0	07/17	DEVSCOPE	07/15	09/15
846 P-4CPIAST CONS GE 420 CONS GE 421 CONS	CPI PH1- Astoria Heights Playground R/C Q014-115M CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION	16 19 99	0 0 0	08/17 11/17 06/18	DEVSCOPE	07/14	12/14
846 P-4CPIBOW DSGN CONS GE 400 CNSP CONS	CPI PH1- Bowne Playground R/C Q308-115M 121 DESIGN CONSTRUCTION GENERAL CONSTRUCTION SUPERVISION CONSTRUCTION	4 1,772 73 129	0 0 0 0	06/18 07/17 06/18 06/18	DEVSCOPE	07/14	12/14
846 P-4FLBAY2 CO#: RR CONS	FLUSHING BAY DREDGING & CONSTR OF BOAT RAMP Q099-300M GE 100 CONSTRUCTION GENERAL	98	0	06/19			
846 P-411APE2 CONS GE 650	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M CONSTRUCTION GENERAL	1,000	0	06/18	CON	05/17	05/18
846 P-5CPIDMT CONS CONS CONS	CPI PH1 - DeMatti Plgd 522 CONSTRUCTION 524 CONSTRUCTION 525 CONSTRUCTION	33 323 1	0 0 0	06/18 08/17 06/18	DEVSCOPE	07/14	12/14

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-5CPIGVP	CPI PH1- Grandview Playground-reconstruction						DEVSCOPE	07/14	02/15
	CONS GE 146 CONSTRUCTION	GENERAL		114	0	06/18			
	CONS GE 150 CONSTRUCTION	GENERAL		57	0	06/18			
846 P-5CPILEV	CPI PH 1 - Levy Plgrd Construction R033						DEVSCOPE	07/14	12/14
	CONS 325 CONSTRUCTION			71	0	06/18			
	CONS 330 CONSTRUCTION			1	0	06/18			
846 P-5CPIMDP	CPI PH1- McDonald Playground reconstruction						DEVSCOPE	07/14	01/15
	CONS 406 CONSTRUCTION			47	0	08/17			
	CONS GE 431 CONSTRUCTION	GENERAL		111	0	08/17			
	CONS GE 433 CONSTRUCTION	GENERAL		9	0	08/17			
	CONS GE 435 CONSTRUCTION	GENERAL		17	0	06/18			
846 P-500ARPG	CPI PH1- Arrochar Upper Plgrd Reconstruction						DEVSCOPE	07/14	09/14
	CONS GE 411 CONSTRUCTION	GENERAL		67	0	06/18			
	CONS GE 412 CONSTRUCTION	GENERAL		33	0	06/18			
	CONS GE 413 CONSTRUCTION	GENERAL		75	0	06/18			
846 P-6CPIBN3	CPI PH1- Construction of CW C/S CNYG-3215M						DEVSCOPE	07/14	09/14
	CONS GE 370 CONSTRUCTION	GENERAL		15	0	06/18			
	CONS GE 375 CONSTRUCTION	GENERAL		75	0	06/18			
	CONS GE 380 CONSTRUCTION	GENERAL		43	0	06/18			
846 P-6CPIMNX	CPI PH1- SITES IN MANHATTAN AND BRONX								
	DSGN DD 120 DESIGN	DESIGN DURING CONSTRUCTIO		46	0	06/18			
846 P-6CWNP	CPI - NEIGHBORHOOD PARKS						DEVSCOPE	07/13	09/13
	CONS 907 CONSTRUCTION			953	0	06/18			
	CONS 908 CONSTRUCTION			299	0	06/18			
	CONS 910 CONSTRUCTION			175	0	06/18			
	CONS 911 CONSTRUCTION			1,223	0	06/19			
846 P-6TREESB	TREES - CITYWIDE								
	CONS 114 CONSTRUCTION			148	0	06/19			
850 BED-792	Recon wm & Comb swr Myrtle Ave b/t hall st & emerson Pl, Bk						DEVSCOPE	03/13	05/13
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		30	0	06/18			
CO#: C	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		11	0	06/18			
850 CS-ER-WCP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK								
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		45	0	12/17			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		156	0	03/18			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/18			
CO#: A1	IFOT 651 IFA OTHER TECHNICAL SERVI			8-	0	01/18			
850 CS-FB-LLD	Flushing Bay Low Lying Sewer Diversion						PROJSTRT	09/14	09/14
	IFOT 651 IFA OTHER TECHNICAL SERVI			25	0	06/18			
850 GCHP24-02	GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1						DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION			2,847	0	11/17			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		717	0	11/17			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		688	0	11/17			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	688	0	11/17		
850 GCJAM-01	GI-CONSTRUCTION OF GREEN INFRASTRUCTURE JAM003/006 PHASE 1								
CO#: 01	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	600	0	01/18		
CO#: 02	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	03/18		
CO#: 03	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	100	0	06/18		
850 GCJA03-2A	GI - CONS OF ROW GI IN CSO TRIBUTARY AREA JAM-003, PH 2A							DEVSCOPE	03/18 05/18
	CONS 001 CONSTRUCTION				8,000	0	06/19		
	CONS 002 CONSTRUCTION				5,161	0	06/20		
850 GCJA03-3A	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3A							DEVSCOPE	03/17 05/17
	CONS 001 CONSTRUCTION				8,615	0	06/18		
	CNSP 003 CONSTRUCTION SUPERVISION				2,436	0	06/18		
	CONS 005 CONSTRUCTION				4,909	0	06/18		
	IFDS 006 IFA DESIGN				100	0	06/18		
850 GCNC77-01	GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA							DEVSCOPE	03/14 05/14
	IFDS FD 650 IFA DESIGN			FINAL DESIGN	77	0	06/18		
850 GCNC77-02	GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA							DEVSCOPE	03/14 05/14
CO#: B	CONS 001 CONSTRUCTION				50	0	01/18		
CO#: C	CONS 001 CONSTRUCTION				199	0	06/18		
850 GCTI10-1A	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 1, PH A							DEVSCOPE	03/18 05/18
	CONS 001 CONSTRUCTION				11,500	0	06/19		
	CNSP 002 CONSTRUCTION SUPERVISION				2,500	0	06/19		
850 GCTI10-2A	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 2, PH A							DEVSCOPE	03/18 05/18
	CONS 001 CONSTRUCTION				11,500	0	06/19		
	CNSP 002 CONSTRUCTION SUPERVISION				2,500	0	06/19		
850 GCTI10-3A	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 3, PH A							DEVSCOPE	03/18 05/18
	CONS 001 CONSTRUCTION				11,500	0	06/20		
	CNSP 002 CONSTRUCTION SUPERVISION				2,500	0	06/20		
850 GCTI10-4A	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 4, PH A							DEVSCOPE	03/18 05/18
	CONS 001 CONSTRUCTION				10,500	0	06/19		
850 GCTI11-01	GI - GREEN INFRASTRUCTURE IN FLUSHING CREEK								
CO#: B	CONS 001 CONSTRUCTION				27	0	06/18		
850 GCTI11-02	GI-Construct ROW Bioswales Stormwater Greenstreets in TI-011							DEVSCOPE	03/17 05/17
	CONS 001 CONSTRUCTION				9,106	0	06/18		
	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	2,567	0	06/18		
	IFDS FD 600 IFA DESIGN			FINAL DESIGN	5	0	06/18		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	5	0	06/18		
	IFDS FD 602 IFA DESIGN			FINAL DESIGN	100	0	01/18		
CO#: A1	IFDS FD 602 IFA DESIGN			FINAL DESIGN	80	0	06/18		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	180	0	06/18		
850 GI-NTWN-A	GI - GREEN INFRASTRUCTURE IN THE NEWTOWN CREEK CLUSTER							DEVSCOPE	03/16 05/16
CO#: A	IFDS FD 601 IFA DESIGN			FINAL DESIGN	100	0	06/18		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	1,060	0	06/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 GKNC14-06 CO#: B	GI - AREA WIDE DSGN BIOSWALES & STORMWATER GS NCB-14 PH 2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/19		
850 GKNC14-07	GI - AREA WIDE DSGN BIOSWALES & STORMWATER GS NCB-14 PH 3 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,200	0	06/18		
850 GKOH15-01	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 1 CONS 002 CONSTRUCTION IFDS DS 003 IFA DESIGN DESIGN	10,700 250	0 0	06/20 01/18	DEVSCOPE	03/16 05/16
850 GKOH15-02	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 2 DSGN 001 DESIGN CONS 002 CONSTRUCTION IFDS 003 IFA DESIGN	7,234 10,000 50	0 0 0	11/17 06/20 12/17	DEVSCOPE	03/16 05/16
850 GKOH15-03	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 3 CONS 002 CONSTRUCTION IFDS DS 003 IFA DESIGN DESIGN	10,000 100	0 0	06/20 02/18	DEVSCOPE	03/17 05/17
850 GKOH15-04	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 4 DSGN 001 DESIGN CNSP 002 CONSTRUCTION SUPERVISION CONS 003 CONSTRUCTION	9,700 2,500 11,605	0 0 0	06/19 06/20 06/20		
850 GNCB14-1A CO#: A	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE 1 CONS 001 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 600 IFA DESIGN FINAL DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFDS FD 604 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,030 874 90 13 13 113 113	0 0 0 0 0 0 0	06/18 06/18 06/18 06/18 06/18 12/17 02/18	DEVSCOPE	03/17 05/17
850 GNCB14-2A	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE II CONS 001 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	11,509 2,500	0 0	06/19 06/19	DEVSCOPE	03/17 05/17
850 GNCB14-3A	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE III CONS 001 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	11,500 2,500	0 0	06/20 06/20	DEVSCOPE	03/17 05/17
850 GQ-CM-01	REI SERVICES FOR GQBB06-03/GQBB08-01/GQROWB-01 CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	462	0	06/18		
850 QBB09-01 CO#: A CO#: B CO#: C CO#: A1 CO#: 01 CO#: 02	GI - CONSTRUCTION OF GREEN INFRASTRUCTURE IN NEWTOWN CLUSTER CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	457 228 227 50 400 90	0 0 0 0 0 0	06/18 06/18 06/18 12/17 03/18 06/18		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 GQJA03-02 CO#: A	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a,06 DSGN 002 DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	828 658	0 0	06/18 06/18		
850 GQJA03-03	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a, IFSP SU 602 IFA CONSTRUCTION SUPERVIS	552	0	06/18		
850 GQNC77-01 CO#: B	GI - Green infrastructure in Newtown Creek Area DSGN PD 003 DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	56 915	0 0	06/18 06/19		
850 GQTI03-23	GI - GREEN INFRASTRUCTURE IN TI-003 & TI-023 EAST RIVER CSO CONS 002 CONSTRUCTION IFDS 003 IFA DESIGN	10,000 100	0 0	06/20 12/17		DEVSCOPE 03/17 05/17
850 GQTI10-02	GI - DSGN & CONST OF BIOSWALES & GREENSTREETS IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,050	0	06/18		
850 GQTI10-03 CO#: A	GI - DSGN & CONST OF BIOSWALES & GREENSTREETS IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200 1,062	0 0	06/18 06/18		
850 GQTI10-04	GI - DSGN & CONST OF BIOSWALES & GREENSTREETS IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/18		
850 GXBXGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN THE BRONX CONS 001 CONSTRUCTION	1,397	0	06/18		DEVSCOPE 03/17 05/17
850 HWQ100FJM	Flushing - Jamaica (Main St) SBS CONS 006 CONSTRUCTION	207	0	06/18		DEVSCOPE 06/16 09/16
850 LBM14WTRF	WINDSOR TERRACE ROOF REPLACEMENT CONS 009 CONSTRUCTION	65	0	06/19		CONSCOMP 01/16 01/18
850 PW311S08A CO#: B CO#: B	Geotechnical Investigations, Citywide SVCS 011 SERVICES SVCS 012 SERVICES	168 15	0 0	06/19 06/19		
850 SE-842C	SEQ - Storm Sewer in South Conduit Ave CONS 004 CONSTRUCTION	540	0	06/22		
850 SEQNS002	SEQ - Sewer When & Where Contract in SE Queens CONS WD 010 CONSTRUCTION	3,528	0	06/18		DEVSCOPE 03/17 05/17
850 SEQNS003	SEQ - Sewer When & Where Contract in SE Queens CONS 003 CONSTRUCTION	3,900	0	06/19		DEVSCOPE 03/17 05/17
850 SEQNS006	SEQ - Neighborhood Storm Sewer Extensions CONS 003 CONSTRUCTION	3,250	0	06/21		
850 SEQ002539 CO#: A	SEQ - Storm & Sanitary Sewers in 111th Ave (HWQ002539) CONS 004 CONSTRUCTION CONS 004 CONSTRUCTION	732 1,868	0 0	06/18 06/19		DEVSCOPE 03/17 05/17

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ200529	SEQ - Storm & Combined Sewers in 130th Road				DEVSCOPE	03/16 05/16
	CONS 012 CONSTRUCTION	1,229	0	06/19		
CO#: A	CONS 012 CONSTRUCTION	50	0	06/19		
850 SEQ200531	SEQ - Storm Sewer Ext in 239th Street, Queens (Joint Bid)				DEVSCOPE	02/14 05/14
	CONS 006 CONSTRUCTION	220	0	06/18		
850 SEQ200596	SEQ - Storm Sewer Installation & WM in 183rd Street				DEVSCOPE	03/17 05/17
	CONS 002 CONSTRUCTION	224	0	06/18		

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BUDGET LINE: WP-206	FMS #: 826 808	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT													
AVAILABLE BALANCE AS OF: 02/28/18	\$22,087,460.28	(CITY)	\$18,595,243.34	(NON-CITY)											
CONTRACT LIABILITY:	\$95,757,329.77	(CITY)	\$485,242.41	(NON-CITY)											
ITD EXPENDITURES:	\$360,884,329.52	(CITY)	\$72,342,399.20	(NON-CITY)											
	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C) *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *						
EXECUTIVE (C) *	300 *	300 *	300 *	600 *	(C) *	400 *	*	400 *	*						
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	3,600 *	*	3,600 *	*						

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018		FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	8,822 *	8,822
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	8,822 *	8,822
ACTUAL (C) *	*	253 *	*	176 *	450 *	214 *	36 *	*	*	*	*	*	*	1,130
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SAND26W	STORM MITIGATION WORK AT THE 26TH WARD WPCP					
	DSGN 003 DESIGN	400	3,600	06/19		
	DSGN 004 DESIGN	400	3,600	06/21		
CO#: A	IFDS 600 IFA DESIGN	300	0	06/19		
CO#: B	IFDS 600 IFA DESIGN	300	0	06/20		
CO#: C	IFDS 600 IFA DESIGN	300	0	06/21		
CO#: D	IFDS 600 IFA DESIGN	300	0	06/22		
CO#: E	IFDS 600 IFA DESIGN	300	0	06/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/22		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/23		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/24		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/25		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/26		
826 26-STAB	STABILIZATION OF THE 26TH WARD WPCP				DEVSCOPE	06/00 04/02
	CONS 080 CONSTRUCTION	7-	0	06/18		
	CONS 096 CONSTRUCTION	415-	0	06/18		
	CONS 097 CONSTRUCTION	59-	0	06/18		
	CONS 099 CONSTRUCTION	215-	0	06/18		
CO#: A	LEGL 109 LEGAL SERVICES	465	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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	06/18			
CO#: B3 CONS	003 CONSTRUCTION			334	0	06/18			
CO#: B5 CONS	003 CONSTRUCTION			3,105	0	06/18			
CO#: B6 CONS	003 CONSTRUCTION			234	0	06/18			
CO#: B2 CONS	005 CONSTRUCTION			641	0	06/18			
CO#: B3 CONS	005 CONSTRUCTION			305	0	06/18			
CO#: A CONS	008 CONSTRUCTION			1,193-	0	06/18			
IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/18			
826 26-STAB20	26th Ward Primary Settling Tank & Solid Handling							DEVSCOPE 06/00	03/02
CO#: A4 CONS	001 CONSTRUCTION			149	0	06/18			
CO#: A9 CONS	001 CONSTRUCTION			132	0	06/18			
CO#: B CONS	001 CONSTRUCTION			94	0	06/18			
CO#: B1 CONS	001 CONSTRUCTION			29	0	06/18			
CO#: B2 CONS	001 CONSTRUCTION			116	0	06/18			
CO#: B3 CONS	001 CONSTRUCTION			214	0	06/18			
CO#: B4 CONS	001 CONSTRUCTION			320	0	06/18			
CO#: B5 CONS	001 CONSTRUCTION			307	0	06/18			
CO#: B6 CONS	001 CONSTRUCTION			169	0	06/18			
CO#: B7 CONS	001 CONSTRUCTION			74	0	06/18			
CO#: B8 CONS	001 CONSTRUCTION			8	0	06/18			
CO#: B9 CONS	001 CONSTRUCTION			70	0	06/18			
CO#: C CONS	001 CONSTRUCTION			29	0	06/18			
CO#: C1 CONS	001 CONSTRUCTION			142	0	06/18			
CO#: C2 CONS	001 CONSTRUCTION			7	0	06/18			
CO#: C3 CONS	001 CONSTRUCTION			36	0	06/18			
CO#: A3 DSGN	007 DESIGN			850	0	06/18			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/18			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/19			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/20			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/21			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/22			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/23			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/24			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/25			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/26			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/27			
826 26W-21	HIGH LEVEL MAIN SEWAGE PUMP IMPROVEMENTS AT 26TH WARD WPCP							DEVSCOPE 06/15	09/15
CO#: A5 CONS	GE 001 CONSTRUCTION	GENERAL		61	0	06/18			
CO#: A6 CONS	GE 001 CONSTRUCTION	GENERAL		91	0	06/18			
CO#: A7 CONS	GE 001 CONSTRUCTION	GENERAL		710	0	06/18			
CO#: A8 CONS	GE 001 CONSTRUCTION	GENERAL		37	0	06/18			
CO#: A9 CONS	GE 001 CONSTRUCTION	GENERAL		174	0	06/18			
CO#: A CONS	GE 002 CONSTRUCTION	GENERAL		66-	0	06/18			



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: WP-239 FMS #: 826 812 ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION  
 AVAILABLE BALANCE AS OF: 02/28/18 \$23,997,290.96 (CITY) \$3,876,114.10 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$32,143,055.04 (CITY) \$38,952,309.90 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	1,839-	*	*	*	*	*	*	1,839-
FORCST(C)*	*	*	*	*	*	1,839-	*	*	*	*	*	*	1,839-
ACTUAL(C)*	*	*	*	*	*	1,839-	*	*	*	*	*	*	1,839-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 RO-STAB	ROCKAWAY BAY STABILIZATION PROGRAM				DEVSCOPE 12/00	03/02	
DSGN	046 DESIGN	1,839-	0	12/17			

BUDGET LINE: WP-247 FMS #: 826 814 UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT  
 AVAILABLE BALANCE AS OF: 02/28/18 \$7,074,683.58 (CITY) \$16,400,619.84 (NON-CITY)  
 CONTRACT LIABILITY: \$12,674,939.80 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$614,053,449.93 (CITY) \$27,421,006.17 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	485	485
FORCST(C)*	*	278	*	*	*	*	*	*	*	*	*	207	485
ACTUAL(C)*	*	278	*	*	*	*	*	*	*	*	*	*	278
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 JA-STAB	STABILIZATION PROGRAM AT JAMAICA WPCP				DEVSCOPE 11/98	08/99	
CO#: Z1 CONS	EL 021 CONSTRUCTION	278	0	06/18			
CO#: Z3 CONS	EL 021 CONSTRUCTION	86	0	06/18			
CO#: M2 CONS	EL 065 CONSTRUCTION	148	0	06/18			
	CONS 109 CONSTRUCTION	6-	0	06/18			
	CONS 129 CONSTRUCTION	6-	0	06/18			
	CONS 133 CONSTRUCTION	6-	0	06/18			
	CONS 153 CONSTRUCTION	5-	0	06/18			
CO#: A2 CONS	153 CONSTRUCTION	4-	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: N IFSP 600 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		
CO#: O IFSP 600 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
CO#: P IFSP 600 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
CO#: Q IFSP 600 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: R IFSP 600 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: S IFSP 600 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
CO#: T IFSP 600 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: U IFSP 600 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		

BUDGET LINE: WP-249 FMS #: 826 815 UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/28/18 \$36,021,594.69 (CITY) \$9,456,808.78 (NON-CITY)

CONTRACT LIABILITY: \$30,133,432.17 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$505,080,653.09 (CITY) \$39,964,496.87 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*							5,000	
APPROPRIATIONS (N)*								

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	1,396	* 645	* 7,041	*	*	*	*	*	*	*	*	8,116	17,198
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	17,201	17,201
ACTUAL(C)*	*	1,669	* 645	* 7,041	*	*	148	*	*	*	*	*	*	9,504
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 TI-STAB STABILIZATION OF THE TALLMANS' ISLAND WPCP				DEVSCOPE	07/94 09/94
CO#: B3 DSGN FD 002 DESIGN FINAL DESIGN	4,245	0	06/18		
CO#: F CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	6,761	0	10/17		
CO#: S1 CONS EL 042 CONSTRUCTION ELECTRICAL	269	0	06/18		
CO#: T1 CONS EL 042 CONSTRUCTION ELECTRICAL	65	0	06/18		
CO#: T5 CONS EL 042 CONSTRUCTION ELECTRICAL	100	0	06/18		
CO#: T9 CONS EL 042 CONSTRUCTION ELECTRICAL	1,396	0	08/17		
CO#: U CONS EL 042 CONSTRUCTION ELECTRICAL	280	0	10/17		
CO#: U1 CONS EL 042 CONSTRUCTION ELECTRICAL	645	0	09/17		
CO#: F9 CONS HV 043 CONSTRUCTION HVAC	274	0	06/18		
CO#: C3 CONS PL 044 CONSTRUCTION PLUMBING	187	0	06/18		
CO#: C4 CONS PL 044 CONSTRUCTION PLUMBING	59	0	06/18		
CONS 053 CONSTRUCTION	3,296	0	06/18		
CONS 066 CONSTRUCTION	428-	0	06/18		
CO#: 1E CONS 073 CONSTRUCTION	148	0	06/18		
CO#: U7 CONS EL 073 CONSTRUCTION ELECTRICAL	126	0	06/18		
CO#: U9 CONS EL 073 CONSTRUCTION ELECTRICAL	61	0	06/18		
CO#: Y7 CONS EL 073 CONSTRUCTION ELECTRICAL	244	0	06/18		
CO#: Z CONS EL 073 CONSTRUCTION ELECTRICAL	37	0	06/18		
CO#: Z3 CONS EL 073 CONSTRUCTION ELECTRICAL	281	0	06/18		
CO#: A6 CONS 080 CONSTRUCTION	426-	0	06/18		
CO#: A9 CONS 080 CONSTRUCTION	368-	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A	CONS	083 CONSTRUCTION	13-	0	06/18			
	CONS	085 CONSTRUCTION	41-	0	06/18			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	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			
CO#: S	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
826 TI-5		TALLMAN ISLAND LANDSCAPING UPGRADE & MISC. SITE IMPROVEMENTS					DEVSCOPE 07/15	03/16
	CONS	001 CONSTRUCTION	5,000	0	06/21			
	IFDS	600 IFA DESIGN	600	0	06/18			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/19			
CO#: B	IFDS	600 IFA DESIGN	500	0	06/20			
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/21			
CO#: D	IFDS	600 IFA DESIGN	1,000	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			

BUDGET LINE: WP-269 FMS #: 826 823 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/18 \$199,115,191.03 (CITY) \$53,308,800.00 (NON-CITY)

CONTRACT LIABILITY: \$84,008,291.15 (CITY) \$96,930.20 (NON-CITY)

ITD EXPENDITURES: \$584,760,715.60 (CITY) \$799,069.80 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*		109,147	162,153	47,250	(C)*	72,044	148,434	144,753	30,550
APPROPRIATIONS (N)*					(N)*				

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	5,795-	379	*	*	*	*	500-	*	*	*	*	18,834	12,918
FORCST(C)*	5,795-	*	*	*	*	*	500-	*	*	*	*	19,213	12,918
ACTUAL(C)*	5,794-	379	*	250	*	*	500-	15	*	*	*	*	5,650-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 PS-DES		REHABILITATION OF PUMPING STATIONS, CITYWIDE						
	DSGN	001 DESIGN	7,000	0	06/20			
	DSGN	002 DESIGN	7,000	0	06/20			
	DSGN	003 DESIGN	7,000	0	06/20			
	DSGN	004 DESIGN	7,000	0	06/20			
	DSGN	005 DESIGN	7,000	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 PS-TOC	TASK ORDER CONTRACT FOR DES AND CM OF CITYWIDE PUMP STATIONS					
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	06/18		
826 PS-173	RECONST OF NEW DOUGLASTON PUMPING STATION					
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	0	06/19		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/20		
826 PS-216	CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS)				DEVSCOPE	07/05 03/06
CONS	GE 014 CONSTRUCTION GENERAL	81-	0	06/18		
CONS	GE 015 CONSTRUCTION GENERAL	105-	0	06/18		
826 PS-217	RECONSTRUCTION OF 19TH ST. PUMPING STATION				DEVSCOPE	03/09 05/09
CONS	010 CONSTRUCTION	187-	0	06/18		
826 PS-236	RECONSTRUCTION OF THROGS NECK PUMP STATION				DEVSCOPE	12/07 09/08
CONS	005 CONSTRUCTION	5,584-	0	07/17		
CONS	006 CONSTRUCTION	5,584	0	06/18		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
826 PS-256	RECONSTRUCTION OF POWELLS COVE P.S. @ TALLMAN ISLAND				DEVSCOPE	03/06 05/06
CO#: A6	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200-	0	02/18		
826 PS-276	RECONSTRUCTION AT HANNAH STREET PUMPING STATION (BEDC)				DEVSCOPE	07/15 03/16
CONS	002 CONSTRUCTION	51,790	0	06/20		
CNSP	003 CONSTRUCTION SUPERVISION	500	0	06/20		
CNSP	005 CONSTRUCTION SUPERVISION	8,916	0	06/18		
CO#: D	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	4,000	0	06/18		
CO#: E	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	3,000	0	06/19		
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	0	06/19		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/20		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/21		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/22		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/23		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/24		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/25		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/25		
826 PS-277	RECONSTRUCTION AT 108 STREET PUMPING STATION				DEVSCOPE	07/17 03/18
CONS	001 CONSTRUCTION	15,000	0	06/20		
DSGN	002 DESIGN	1,100	0	06/19		
IFDS	600 IFA DESIGN	500	0	06/18		



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	IFDS	600	IFA DESIGN	500	0	06/19			
CO#: B	IFDS	600	IFA DESIGN	500	0	06/20			
CO#: C	IFDS	600	IFA DESIGN	500	0	06/21			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 PS-278	PARK DRIVE EAST							DEVSCOPE 07/16	03/17
	CONS	002	CONSTRUCTION	5,000	0	06/21			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/18			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/19			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/20			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/21			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/22			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/23			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/24			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/25			
826 PS-280	DESIGN & CONST. MGNT.SVCS FOR THE UPGRADE OF MASON AVE P.S.							DEVSCOPE 10/14	07/15
	CONS	001	CONSTRUCTION	15,400	0	06/19			
CO#: B	IFDS	DD 600	IFA DESIGN	500	0	06/18			
CO#: C	IFDS	DD 600	IFA DESIGN	500	0	06/19			
CO#: B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/23			
826 PS-281	PROSPECT EXPRESSWAY							DEVSCOPE 07/16	03/17
	CONS	001	CONSTRUCTION	16,522	0	06/19			
CO#: A	IFDS	DD 600	IFA DESIGN	500	0	06/18			
CO#: B	IFDS	DD 600	IFA DESIGN	500	0	06/19			
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: G	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: H	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
826 PS-282	NEVINS STREET PUMPING STATION								
CO#: D	IFDS	DD 600	IFA DESIGN	500	0	06/20			
CO#: E	IFDS	DD 600	IFA DESIGN	500	0	06/21			
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/22			

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	500	0	06/25			
826 PS-284	CLEARVIEW PUMPING STATION									DEVSCOPE 12/15	09/16
	CONS 001 CONSTRUCTION					20,922	0	06/21			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	500	0	06/18			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	500	0	06/19			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	500	0	06/20			
826 PS-285	RIKERS ISLAND NORTH AND SOUTH PUMPING STATION									DEVSCOPE 07/16	03/17
	CONS 001 CONSTRUCTION					15,900	0	06/19			
CO#: C	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO	1,000	0	06/18			
CO#: D	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO	3,000	0	06/19			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	2,000	0	06/19			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	2,000	0	06/20			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	500	0	06/21			
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	06/23			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	500	0	06/25			
826 PS-286	ST ALBANS PUMPING STATION									DEVSCOPE 07/16	03/17
	CONS 001 CONSTRUCTION					5,000	0	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION					2,000	0	06/20			
CO#: A	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO	500	0	06/19			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	500	0	06/20			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	500	0	06/21			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	500	0	06/22			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	500	0	06/25			
826 PS-287	ELTINGVILLE PUMPING STATION									DEVSCOPE 07/17	03/18
	CONS 001 CONSTRUCTION					7,500	0	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION					2,500	0	06/20			
CO#: B	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO	500	0	06/18			
CO#: C	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO	500	0	06/19			
CO#: D	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO	500	0	06/20			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	1,000	0	06/20			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	500	0	06/21			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	500	0	06/22			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	500	0	06/25			
826 PS-288	233RD STREET PUMPING STATION										
	CNSP 002 CONSTRUCTION SUPERVISION					2,500	0	06/19			
	IFDS 600 IFA DESIGN					300	0	06/18			
CO#: A	IFDS 600 IFA DESIGN					300	0	06/19			
CO#: B	IFDS 600 IFA DESIGN					300	0	06/19			
CO#: C	IFDS 600 IFA DESIGN					300	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS					300	0	06/20			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/21			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/22			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/23			
826 PS-289	19TH STREET PUMPING STATION							
	CNSP	002 CONSTRUCTION SUPERVISION	2,000	0	06/21			
	IFDS	SU 600 IFA DESIGN		0	06/18			
CO#: A	IFDS	SU 600 IFA DESIGN	300	0	06/19			
CO#: B	IFDS	SU 600 IFA DESIGN	300	0	06/19			
CO#: C	IFDS	SU 600 IFA DESIGN	300	0	06/20			
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	300	0	06/20			
CO#: A	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	300	0	06/21			
CO#: B	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	300	0	06/22			
CO#: C	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	300	0	06/23			
826 PS-290	CONNER STREET PUMPING STATION						DEVSCOPE 07/16	03/17
	CONS	001 CONSTRUCTION	7,848	0	06/21			
	DSGN	002 DESIGN	2,000	0	06/20			
	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	06/19			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/20			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
826 PS-291	154TH STREET PUMPING STATION							
	CONS	001 CONSTRUCTION	2,000	0	06/21			
	IFDS	600 IFA DESIGN	300	0	06/18			
CO#: A	IFDS	600 IFA DESIGN	300	0	06/19			
CO#: B	IFDS	600 IFA DESIGN	300	0	06/19			
CO#: C	IFDS	600 IFA DESIGN	300	0	06/20			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/20			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/21			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/22			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/23			
826 PS-292	RECONSTRUCTION OF LINDEN PLACE PUMPING STATION						DEVSCOPE 07/16	03/17
	CONS	001 CONSTRUCTION	10,000	0	06/21			
	IFDS	600 IFA DESIGN	500	0	06/18			
CO#: A	IFDS	600 IFA DESIGN	300	0	06/19			
CO#: B	IFDS	600 IFA DESIGN	300	0	06/20			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/20			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/21			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/22			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/23			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/24			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/25			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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							
	CONS 001 CONSTRUCTION		4,000	0	06/22			
	DSGN 002 DESIGN		1,710	0	06/21			
	IFDS 600 IFA DESIGN		500	0	06/19			
CO#: A	IFDS 600 IFA DESIGN		300	0	06/20			
CO#: B	IFDS 600 IFA DESIGN		300	0	06/21			
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							DEVSCOPE 07/16 03/17
	CONS 002 CONSTRUCTION		10,000	0	06/21			
	IFDS 600 IFA DESIGN		500	0	06/18			
CO#: A	IFDS 600 IFA DESIGN		300	0	06/19			
CO#: B	IFDS 600 IFA DESIGN		300	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/22			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/23			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/24			
826 PS-297	RECONSTRUCTION AT HOLLERS AVENUE PUMPING STATION							
	CONS 001 CONSTRUCTION		2,000	0	06/23			
	IFDS 600 IFA DESIGN		500	0	06/20			
CO#: A	IFDS 600 IFA DESIGN		300	0	06/21			
CO#: B	IFDS 600 IFA DESIGN		300	0	06/22			
CO#: C	IFDS 600 IFA DESIGN		300	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/25			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/26			
826 PS-298	RECONSTRUCTION AT CITY ISLAND PUMPING STATION							
	CONS 001 CONSTRUCTION		3,000	0	06/23			
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			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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		
826 PS-304	RECONSTRUCTION AT GLENDALE PUMPING STATION							DEVSCOPE	07/16 03/17
CONS	002	CONSTRUCTION			10,000	0	06/21		
IFDS	600	IFA DESIGN			500	0	06/19		
CO#: A	IFDS	600	IFA DESIGN		500	0	06/20		
IFSP	601	IFA CONSTRUCTION SUPERVIS			500	0	06/21		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/22		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/23		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/24		
826 PS-313	RECONSTRUCTION OF 235TH STREET PUMPING STATION							DEVSCOPE	07/16 03/17
CONS	001	CONSTRUCTION			3,500	0	06/19		
CO#: E	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18		
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		
826 PS-316	RECONSTRUCTION OF AVENUE U PUMPING STATION BROOKLYN							DEVSCOPE	07/17 03/18
CONS	002	CONSTRUCTION			5,000	0	06/21		
CO#: A	IFDS DD	600	IFA DESIGN	DESIGN DURING 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 SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/21		
CO#: A	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22		
CO#: B	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23		
CO#: C	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
826 PS-317	RECONSTRUCT VICTORY BOULEVARD PUMPING STATION STATEN ISLAND							DEVSCOPE	07/16 03/17
DSGN	001	DESIGN			2,500	0	06/19		
CONS	002	CONSTRUCTION			10,000	0	06/20		
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		
826 PS-321	RECONSTRUCTION OF LITTLE NECK PUMPING STATION, QUEENS, N.Y.							DEVSCOPE	07/16 03/17
CONS	001	CONSTRUCTION			3,000	0	06/21		
DSGN	002	DESIGN			2,000	0	06/20		
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		
CO#: C	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20		
IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/20		
CO#: A	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21		
CO#: B	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22		
CO#: C	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23		
CO#: D	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: E	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: F	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: G	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
826 PS-322	RECONSTRUCT MAYFLOWER AVENUE PUMPING STATION, STATEN ISLAND									
	CONS	001	CONSTRUCTION		2,000	0	06/22			
	IFDS	DD 600	IFA DESIGN	DESIGN DURING 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	0	06/24			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/25			
826 PS-323	RECONSTRUCT RICHMOND AVENUE PUMPING STATION, STATEN ISLAND									
	CONS	001	CONSTRUCTION		10,000	0	06/22			
	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19			
CO#: A	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20			
CO#: B	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21			
CO#: C	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22			
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22			
CO#: A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#: B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25			
826 PS-324	RECONSTRUCTION OF CANAL STREET PUMPING STATION, MANHATTAN									
	CONS	001	CONSTRUCTION		10,000	0	06/22			
	DSGN	002	DESIGN		1,000	0	06/20			
	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19			
CO#: A	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20			
CO#: B	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21			
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21			
CO#: A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22			
CO#: B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#: C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#: E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25			
826 PS-326	INSTALLATION OF SE JAMAICA PUMPING STATION									DEVSCOPE 06/17 02/18
	SITE	001	SITE		7,500	0	06/20			
	CONS	003	CONSTRUCTION		53,000	0	06/21			
	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18			
CO#: A	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19			
CO#: B	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20			
CO#: C	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21			
	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/21			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/22			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/23			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/25			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/27			
826 PS-335	RECONSTRUCTION OF TALLMAN ISLAND INTERCEPTOR DAMAGE									
	CONS	001	CONSTRUCTION		7,000	0	06/19			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	300	0	06/18			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	350	0	07/19			
826 PS-79	RECONSTRUCT AVE "V" PUMPING STATION							DEVSCOPE 07/12	03/13
CO#: A3	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	392	0	06/18			
	CONS 018 CONSTRUCTION			2,000	0	06/18			
	CONS 031 CONSTRUCTION			313-	0	06/18			
	CONS 034 CONSTRUCTION			211-	0	07/17			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/18			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/19			
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/20			
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/21			
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/22			
CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/23			
826 PS-93	RECONSTRUCT MASON AVENUE PUMPING STATION								
	CONS 015 CONSTRUCTION			35-	0	06/18			
	CONS 022 CONSTRUCTION			5-	0	06/18			
826 REG-27	INSTALLATION OF SCADA PUMPING STATION & REGULATORS CITYWIDE							DEVSCOPE 12/07	02/08
CO#: A	LEGL 100 LEGAL SERVICES			265	0	06/18			
CO#: B	LEGL 100 LEGAL SERVICES			70	0	06/18			
CO#: C	LEGL 100 LEGAL SERVICES			25	0	06/18			
CO#: D	LEGL 100 LEGAL SERVICES			455	0	06/18			
850 PS-312KR	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - BK & SI							DEVSCOPE 05/13	08/13
	CONS GE 003 CONSTRUCTION		GENERAL	7,571	0	06/19			
	CONS GE 004 CONSTRUCTION		GENERAL	379	0	08/17			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	600	0	06/18			
CO#: B	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/18			
850 PS-312MX	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - MAN & BX							DEVSCOPE 02/14	05/14
	CONS GE 001 CONSTRUCTION		GENERAL	17,403	0	06/20			
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,741	0	06/20			
	DSGN TD 010 DESIGN		TOTAL DESIGN	249	0	06/18			
CO#: A	DSGN TD 010 DESIGN		TOTAL DESIGN	51	0	06/19			
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			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/18			
850 PS-312Q	Citywide Repairs & Rehab of Intercepting Sewers, Queens							DEVSCOPE 02/14	05/14
CO#: C	CONS GE 001 CONSTRUCTION		GENERAL	44	0	06/18			
CO#: D	CONS GE 001 CONSTRUCTION		GENERAL	217	0	06/18			
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	500-	0	01/18			
	CONS 003 CONSTRUCTION			550	0	06/22			
	CONS 006 CONSTRUCTION			123	0	06/18			
850 PS-312Q1	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - QUEENS								
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	100	0	06/18			

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 EE-RRC	TRC - RESIDUAL CHLORINE REDUCTION PROGRAM								DEVSCOPE 03/07 07/08
CO#: A3	DSGN 001 DESIGN				450	0	06/18		
	CONS GE 002 CONSTRUCTION	GENERAL			77,000	0	06/23		
CO#: A3	DSGN FD 003 DESIGN				450	0	06/18		
CO#: A	CONS GE 005 CONSTRUCTION	GENERAL			431	0	06/18		
CO#: D1	CONS GE 005 CONSTRUCTION	GENERAL			218	0	06/18		
CO#: D2	CONS GE 005 CONSTRUCTION	GENERAL			325	0	06/18		
CO#: D3	CONS GE 005 CONSTRUCTION	GENERAL			73	0	06/18		
CO#: D4	CONS GE 005 CONSTRUCTION	GENERAL			21	0	06/18		
CO#: D5	CONS GE 005 CONSTRUCTION	GENERAL			65	0	06/18		
CO#: D6	CONS GE 005 CONSTRUCTION	GENERAL			90	0	06/18		
CO#: D7	CONS GE 005 CONSTRUCTION	GENERAL			4	0	06/18		
CO#: D8	CONS GE 005 CONSTRUCTION	GENERAL			57	0	06/18		
CO#: D9	CONS GE 005 CONSTRUCTION	GENERAL			119	0	06/18		
CO#: E	CONS GE 005 CONSTRUCTION	GENERAL			31	0	06/18		
CO#: E1	CONS GE 005 CONSTRUCTION	GENERAL			11	0	06/18		
CO#: A5	CNSP 018 CONSTRUCTION SUPERVISION				43	0	06/18		
CO#: A6	CNSP 018 CONSTRUCTION SUPERVISION				471	0	06/18		
	DSGN 024 DESIGN				5,861	0	12/17		
	CNSP 025 CONSTRUCTION SUPERVISION				6,818	0	06/19		
	DSGN 028 DESIGN				13,770	0	06/20		
	CNSP 029 CONSTRUCTION SUPERVISION				28,137	0	06/22		
CO#: I	IFDS 600 IFA DESIGN				500	0	06/18		
CO#: J	IFDS 600 IFA DESIGN				500	0	06/19		
CO#: K	IFDS 600 IFA DESIGN				500	0	06/20		
CO#: L	IFDS 600 IFA DESIGN				500	0	06/21		
CO#: M	IFDS 600 IFA DESIGN				500	0	06/22		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS				3,000	0	01/18		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS				3,000	0	06/19		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS				3,000	0	06/20		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS				3,000	0	06/21		
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS				3,000	0	06/22		
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS				3,000	0	06/23		
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS				3,000	0	06/24		
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS				3,000	0	06/25		
CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS				3,000	0	06/26		
CO#: P	IFSP 601 IFA CONSTRUCTION SUPERVIS				3,000	0	06/27		
826 EE-SCHED	Engineering Project Controls - Scheduling and Estimating								
CO#: A	SVCS 001 SERVICES				2,000	0	06/19		
826 NC-159	TRC - NEWTOWN CREEK DECLORINATION FACILITY								DEVSCOPE 07/15 03/16
CO#: A3	CONS 001 CONSTRUCTION				47	0	06/18		
CO#: A4	CONS 001 CONSTRUCTION				25	0	06/18		
	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	06/18		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/19		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/20		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/21		
826 OB-144-L	TRC - CONS OF DISINFECTION FACILITIES AT OAKWOOD BEACH								
	CONS 003 CONSTRUCTION				13,200	0	06/21		
	IFDS 600 IFA DESIGN				500	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	IFDS	600 IFA DESIGN	500	0	06/19			
CO#: B	IFDS	600 IFA DESIGN	500	0	06/20			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/21			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
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							
	CONS	003 CONSTRUCTION	16,800	0	06/20			
	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#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 RH-80-L	TRC - DISINFECTION SYSTEM REHABILITATION AT RED HOOK WPCP							
	CONS	001 CONSTRUCTION	1,076	0	06/25			
	IFDS	600 IFA DESIGN	500	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES							
	SVCS	018 SERVICES	16,000	0	06/23			
	CNSP	SU 020 CONSTRUCTION SUPERVISION	1,461-	0	06/18			
CO#: G	IFDS	SU 600 IFA DESIGN	1,000	0	06/18			
CO#: H	IFDS	SU 600 IFA DESIGN	1,000	0	06/19			
CO#: I	IFDS	SU 600 IFA DESIGN	1,000	0	06/20			
CO#: J	IFDS	SU 600 IFA DESIGN	1,000	0	06/21			
CO#: K	IFDS	SU 600 IFA DESIGN	1,000	0	06/22			
CO#: L	IFDS	SU 600 IFA DESIGN	1,000	0	06/23			
CO#: M	IFDS	SU 600 IFA DESIGN	1,000	0	06/24			
CO#: N	IFDS	SU 600 IFA DESIGN	1,000	0	06/25			
826 WW-INSP18	WORLDWIDE TECHNICAL INSPECTION SERVICES							
	SVCS	003 SERVICES	6,400	0	06/19			
	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	1,000	0	06/20			
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/21			
CO#: D	IFDS	600 IFA DESIGN	1,000	0	06/22			
826 26W-148-L	TRC - CONS OF DISINFECTION FACILITIES AT 26TH WARD WPCP							
	CNSP	001 CONSTRUCTION SUPERVISION	3,000	0	06/20	FD	06/16	11/17
	CONS	002 CONSTRUCTION	30,000	0	06/22			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	DSGN	003 DESIGN	3,000	0	06/19			
	IFDS	600 IFA DESIGN	500	0	06/18			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/19			
CO#: B	IFDS	600 IFA DESIGN	500	0	06/20			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/21			
CO#: D	IFDS	600 IFA DESIGN	500	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			

BUDGET LINE: WP-283 FMS #: 826 821 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/28/18	\$72,898,898.49 (CITY)	\$43,081,335.18 (NON-CITY)
CONTRACT LIABILITY:	\$85,144,884.86 (CITY)	\$715,120.78 (NON-CITY)
ITD EXPENDITURES:	\$4,359,373,316.89 (CITY)	\$115,143,454.22 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2018					FY 18	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	350*	1,902*	*	550*	1,199*	*	1,116*	31*	*	*	*	22,239*	22,883
FORCST(C)*	350*	1,902*	*	*	*	550*	31*	31*	*	*	*	24,586*	22,884
ACTUAL(C)*	300*	1,901*	205*	550*	1,199*	*	414*	31*	*	*	*	*	212-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-2GPWB07	DSGN	GPWB - Box Street and Newtown Barge Parks				CLOSE	07/09	06/19
	DSGN	301 DESIGN	123	0	06/18			
CO#: A4	DSGN	301 DESIGN	78	0	07/17			
801 P-2GPWNB	CONS	GPWB - Newtown Barge Park				DSGN	07/16	07/16
	CONS	301 CONSTRUCTION	690	0	06/18			
CO#: A2	CONS	301 CONSTRUCTION	21	0	08/17			
	CONS	302 CONSTRUCTION	3,194	0	06/18			
CO#: A3	CONS	302 CONSTRUCTION	31-	0	01/18			
CO#: A4	CONS	302 CONSTRUCTION	31	0	02/18			
826 NC-UPGRD	CONS	UPGRADING THE NEWTOWN CREEK WPCP				DEVSCOPE	04/99	07/99
	GE	222 CONSTRUCTION	3,381-	0	06/18			
	CONS	259 CONSTRUCTION	639	0	06/18			
	CONS	317 CONSTRUCTION	256-	0	06/18			
CO#: A	SITE AQ	332 SITE ACQUISITION	6,204	0	06/18			
	SITE AQ	333 SITE ACQUISITION	5,300-	0	06/18			
CO#: A	CONS	341 CONSTRUCTION	7-	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 407 CONSTRUCTION			151-	0	06/18		
	CONS 415 CONSTRUCTION			112-	0	06/18		
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/18		
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/19		
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/20		
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/21		
CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/22		
CO#: P	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/23		
CO#: Q	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/24		
CO#: R	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/25		
	CNSP 706 CONSTRUCTION SUPERVISION			852-	0	06/18		
	CNSP 707 CONSTRUCTION SUPERVISION			852	0	06/18		
826 NC-36	MAIN BUILDING NORTH NEWTOWN CREEK WPCP UPGRADING						DEVSCOPE	11/06 05/07
CO#: A5	CONS 021 CONSTRUCTION			197-	0	06/18		
CO#: A7	CONS 021 CONSTRUCTION			14-	0	06/18		
CO#: A8	CONS 021 CONSTRUCTION			53-	0	06/18		
CO#: B1	CONS 021 CONSTRUCTION			65-	0	06/18		
CO#: B2	CONS 021 CONSTRUCTION			37-	0	06/18		
CO#: B6	CONS 021 CONSTRUCTION			4-	0	06/18		
	CONS 022 CONSTRUCTION			18-	0	06/18		
CO#: A1	CONS 022 CONSTRUCTION			86-	0	06/18		
826 NC-40	RECONSTRUCTION OF MANHATTAN PUMP STATION						DEVSCOPE	03/96 12/96
CO#: R6	CONS GE 001 CONSTRUCTION GENERAL			45	0	06/18		
CO#: S3	CONS GE 001 CONSTRUCTION GENERAL			70	0	06/18		
CO#: S4	CONS GE 001 CONSTRUCTION GENERAL			185	0	06/18		
CO#: F2	CONS EL 002 CONSTRUCTION ELECTRICAL			481	0	06/18		
	CONS 011 CONSTRUCTION			54-	0	06/18		
	CONS 013 CONSTRUCTION			209-	0	06/18		
	CONS 014 CONSTRUCTION			45-	0	06/18		
	CONS 018 CONSTRUCTION			57-	0	06/18		
	CONS 019 CONSTRUCTION			392-	0	06/18		
	CONS 027 CONSTRUCTION			481-	0	06/18		
826 NC-41	CENTRAL RESIDUALS BUILDING NEWTOWN CREEK WPCP UPGRADING						DEVSCOPE	04/07 10/07
CO#: A7	CONS EL 003 CONSTRUCTION ELECTRICAL			15	0	06/18		
CO#: A	CONS EL 011 CONSTRUCTION ELECTRICAL			564	0	06/18		
CO#: A9	CONS HV 012 CONSTRUCTION HVAC			500	0	06/18		
CO#: A	CONS 030 CONSTRUCTION			2,287-	0	06/18		
CO#: A	CONS 036 CONSTRUCTION			1,923-	0	08/17		
CO#: D	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			500	0	06/20		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/21		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/22		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/23		
826 NC-47	SOUTH BATTERY NEWTOWN CREEK PLANT UPGRADING						DEVSCOPE	05/03 01/04
	CONS GE 001 CONSTRUCTION GENERAL			816	0	06/18		
	CONS 028 CONSTRUCTION			428-	0	07/17		
826 NC-50	NEWTOWN CREEK WPCP SLUDGE LOADING DOCKS						DEVSCOPE	11/11 08/12
CO#: B9	CONS HV 001 CONSTRUCTION HVAC			150	0	06/18		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: C	CONS HV 001	CONSTRUCTION	HVAC	125	0	06/18		
CO#: C3	CONS HV 001	CONSTRUCTION	HVAC	206	0	06/18		
CO#: C7	CONS HV 001	CONSTRUCTION	HVAC	635	0	06/18		
CO#: A2	CONS 016	CONSTRUCTION		133-	0	06/18		
CO#: A	LEGL 606	LEGAL SERVICES		216	0	06/18		
	LEGL 607	LEGAL SERVICES		550	0	10/17		
850 NC-61	NEWTOWN CREEK NATURE WALK PHASES 2 & 3						DEVSCOPE	02/10 05/10
	CONS 002	CONSTRUCTION		8,747	0	06/18		
CO#: A	CONS 002	CONSTRUCTION		1,602	0	06/18		
	SVCS 007	SERVICES		262	0	06/18		
	CNSP 008	CONSTRUCTION SUPERVISION		1,199	0	11/17		
850 NC-61A	NEWTON CREEK NATURE WALK - PHSE 2 & 3						CONSCOMP	07/15 08/21
	CONS 002	CONSTRUCTION		9,972	0	06/18		
CO#: A	CONS 002	CONSTRUCTION		12	0	06/18		
CO#: A1	IFSP 004	IFA CONSTRUCTION SUPERVIS		900	0	06/18		
CO#: RR	CNSP 005	CONSTRUCTION SUPERVISION		1,107	0	01/18		
CO#: R1	CNSP 005	CONSTRUCTION SUPERVISION		40	0	01/18		
CO#: R2	CNSP 005	CONSTRUCTION SUPERVISION		40	0	06/18		
	SVCS 007	SERVICES		2	0	06/18		
CO#: RR	SVCS 007	SERVICES		59	0	06/18		
CO#: SP	SVCS 007	SERVICES		24	0	06/18		

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BUDGET LINE: WP-284 FMS #: 826 817 CITY-WIDE SLUDGE DISPOSAL FACILITIES

AVAILABLE BALANCE AS OF: 02/28/18 \$32,040,434.85 (CITY) \$4.50 (NON-CITY)

CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,082,019,755.35 (CITY) \$16,839,174.50 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

FY 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	23-*	*	*	*	*	*	*	*	*	*	*	*	943-*	966-
FORCST(C)*	23-*	*	*	*	*	*	*	*	*	*	*	*	943-*	966-
ACTUAL(C)*	23-*	*	*	*	*	*	*	*	*	*	*	*	*	23-
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 SM-104	DOCKING FACILITIES FOR SLUDGE PROCESSING							
	CNSP 007	CONSTRUCTION SUPERVISION		40-	0	06/18		
826 SM-140	CONSTRUCTION OF DOCKING FACILITIES						DEVSCOPE	06/93 03/94
	CONS GE 006	CONSTRUCTION	GENERAL	828-	0	06/18		

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SM-70 CONS	CONSULTANT DESIGN & CONSTRUCTION OF SLUDGE VESSEL 011 CONSTRUCTION	23-	0	07/17	DEVSCOPE	03/04	05/04
826 SM-80 CONS	SLUDGE FACILITITES SAFETY ITEMS AND WRAP-UP 022 CONSTRUCTION	75-	0	06/18	DEVSCOPE	12/98	09/99

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BUDGET LINE: WP-285 FMS #: 826 824 BIONUTRIENT REMOVAL FACILITIES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/18 \$26,109,586.97 (CITY) \$371,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$91,141,161.20 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$441,176,160.57 (CITY) \$0.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*		32,319	*	5,500	*	5,500	*	5,500	*	(C)*		40,100	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2018												FY 18
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	46,803	*	*	*	3,729	50,532
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	50,532	50,532
ACTUAL(C)*	*	64	*	*	105	80	310	46,803	*	*	*	*	46,992
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 AWT2-CARB	CONSTRUCTION OF CARBON ADDITION FACILITY AT VARIOUS WWTPs				DEVSCOPE	03/14	05/14
CO#: D5 CONS	001 CONSTRUCTION	65	0	06/18			
CO#: D6 CONS	001 CONSTRUCTION	202	0	06/18			
CO#: D7 CONS	001 CONSTRUCTION	93	0	06/18			
CO#: D8 CONS	001 CONSTRUCTION	566	0	06/18			
CO#: D9 CONS	001 CONSTRUCTION	10	0	06/18			
CO#: E CONS	001 CONSTRUCTION	100	0	06/18			
CO#: E1 CONS	001 CONSTRUCTION	15	0	06/18			
CO#: E2 CONS	001 CONSTRUCTION	450	0	06/18			
CO#: E3 CONS	001 CONSTRUCTION	97	0	06/18			
CO#: C IFDS	600 IFA DESIGN	1,000	0	06/18			
CO#: D IFDS	600 IFA DESIGN	1,000	0	06/19			
CO#: E IFDS	600 IFA DESIGN	1,000	0	06/20			
CO#: F IFDS	600 IFA DESIGN	1,000	0	06/21			
CO#: G IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: H IFDS	600 IFA DESIGN	1,000	0	06/23			
CO#: I IFDS	600 IFA DESIGN	1,000	0	06/24			
CO#: J IFDS	600 IFA DESIGN	1,000	0	06/25			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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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	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	0	06/26			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
826 EE-NITRO	NITROGEN MANAGEMENT SERVICE						PRECONS	03/08 02/09
CO#: A5	DSGN	007 DESIGN	193	0	06/18			
826 HP-BNR	PHASE II BNR - HP CARBON						DEVSCOPE	03/08 12/08
	CONS	007 CONSTRUCTION	242-	0	06/18			
826 PO-87-B	WARDS ISLAND E BATTERY UPGRADE FOR FULL SCALE BNR						DEVSCOPE	03/06 11/06
	CONS	GE 013 CONSTRUCTION GENERAL	255	0	06/18			
	LEGL	100 LEGAL SERVICES	385	0	06/18			
826 PO-88-B	ADVANCE BNR WASTEWATER RESEARCH STUDIES FOR VARIOUS WPCPS							
	DSGN	PD 009 DESIGN PRELIMINARY DESIGN	251-	0	06/18			
826 PO-89-B	CONS. MGNT & DESIGN SVCS FOR SHARON "E" BATTERY BNR UPGRADE						PRECONS	03/07 02/08
	CNSP	SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	27-	0	06/18			
826 PW-95-B	CONST MGMT SVCS FOR VAR CARBON ADDITION FACILITIES							
CO#: A4	CNSP	SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,647	0	06/18			
826 SF-BNR-CI	STEP FEED BNR AT CONEY ISLAND & ROCKAWAY WPCPS						DEVSCOPE	07/13 12/13
	CONS	002 CONSTRUCTION	46,803	0	02/18			
CO#: D	IFDS	600 IFA DESIGN	2,000	0	02/18			
CO#: D1	IFDS	600 IFA DESIGN	300	0	02/18			
CO#: E	IFDS	600 IFA DESIGN	2,000	0	06/19			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
826 SF-BNR-RK	STEP FEED BNR AT ROCKAWAY							
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	01/18			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 WI-298-B	CONSULTANT DESIGN FOR CONVERSION OF SHARON DEMO @ WARDS ISL						DEVSCOPE	06/15 03/16
	CONS	002 CONSTRUCTION	40,100	0	06/19			
	SVCS	VE 003 SERVICES VALUE ENGINEERING	250	0	06/18			
CO#: A	IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/18			

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
826 26W-18 CONS	CONSTRUCTION OF CAUSTIC SYSTEM IN BNR BLDG AT 26TH WARD 003 CONSTRUCTION	79-	0	06/18	DEVSCOPE	08/13	11/13

BUDGET LINE: WP-287 FMS #: 826 818 UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/28/18 \$2,362,866.63 (CITY) \$5,112,442.05 (NON-CITY)

CONTRACT LIABILITY: \$173.73 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$369,018,433.57 (CITY) \$416,394,713.76 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2018													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	29-*	29-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	29-*	29-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CI-105 CONS GE 012	RECONSTRUCT FIRE DAMAGED ODOR CONTROL SYSTEM @ CONEY ISLAND CONSTRUCTION GENERAL	29-	0	06/18	DEVSCOPE	04/04	12/04



FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: WP-288 FMS #: 826 819 UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 02/28/18 \$30,716,709.35 (CITY) \$5,991,388.14 (NON-CITY)																			
CONTRACT LIABILITY: \$445,883.27 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$279,472,051.07 (CITY) \$232,897,945.17 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2018												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
826 OH-11		CONT 11 AERATION & SECONDARY SETTLING TANKS OH																		
	CO#: A4	DSGN DD 002 DESIGN																		
826 OH-33		GRIT AND SCUM BUILDING MODIFICATIONS																		
	CO#: E2	CONS GE 010 CONSTRUCTION																		
	CO#: A	CONS 024 CONSTRUCTION																		
		CONS 029 CONSTRUCTION																		

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FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2018 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 02/28/18	\$2,228,480,465.36 (CITY)	\$487,764,749.50 (NON-CITY)
CONTRACT LIABILITY:	\$1,796,965,174.49 (CITY)	\$10,460,975.96 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	352,300 *	1,181,345 *	1,119,342 *	934,965	1,029,828 *	1,217,841 *	1,061,142 *	909,365
NON-CITY(N)	9,242 *	26,604 *	*	4,500	202,945 *	30,130 *	3,600 *	4,500

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-5,156 *	-4,684 *	-5,074	0 *	0 *	0
AUG	-8,111 *	-12,515 *	-6,984	0 *	0 *	0
SEPT	507 *	-138 *	1,252	0 *	0 *	0
OCT	9,429 *	949 *	13,207	0 *	0 *	0
NOV	22,232 *	7,878 *	26,570	0 *	0 *	0
DEC	14,853 *	706 *	15,077	0 *	0 *	0
JAN	9,403 *	291 *	3,584	0 *	0 *	0
FEB	52,733 *	488 *	53,562	0 *	0 *	0
MARCH	-1,221 *	-1,221 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	539,509 *	642,265 *	0	0 *	0 *	0
FY 18	634,178 *	634,019 *	101,194	0 *	0 *	0

FY 2019 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 02/28/18	\$30,175,179,559.59 (CITY)		\$9,609,707,445.81 (NON-CITY)
CONTRACT LIABILITY:	\$15,113,470,790.69 (CITY)		\$2,724,232,314.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	9,068,602 *	12,362,793 *	12,823,688 *	12,467,445	16,922,626 *	15,892,799 *	13,769,015 *	12,660,244
NON-CITY(N)	372,243 *	485,912 *	1,394,291 *	427,611	2,150,188 *	1,552,329 *	1,592,232 *	558,621

	FY 2018					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,116,954 *	1,123,078 *	1,098,197	9,645 *	16,982 *	11,943
AUG	408,084 *	213,867 *	436,906	396,690 *	406,446 *	398,762
SEPT	346,273 *	210,735 *	343,981	4,638 *	2,086 *	4,811
OCT	347,605 *	267,166 *	354,508	7,114 *	6,551 *	-4,685
NOV	380,925 *	254,854 *	400,115	83,131 *	80,953 *	100,580
DEC	787,297 *	651,224 *	811,973	5,047 *	4,552 *	9,302
JAN	833,145 *	772,703 *	811,265	60,982 *	1,284 *	95,326
FEB	562,126 *	517,515 *	612,979	2,801 *	898 *	1,484
MARCH	277,383 *	107,663 *	0	31,673 *	31,231 *	0
APRIL	681,809 *	700,308 *	0	5,250 *	6,157 *	0
MAY	645,757 *	657,764 *	0	-419 *	18,191 *	0
JUNE	8,861,938 *	11,166,480 *	0	1,045,894 *	1,278,702 *	0
FY 18	15,249,296 *	16,643,357 *	4,869,924	1,652,446 *	1,854,033 *	617,522



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