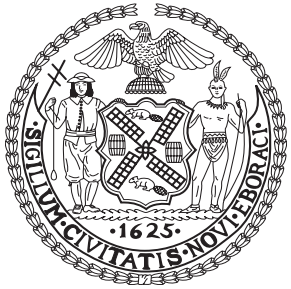
The City of New York



Capital Commitment Plan
Executive Budget
Fiscal Year 2020

Volume 4
April 2019

Bill de Blasio, Mayor

Office of Management and Budget
Melanie Hartzog, Director

FY 2020 Executive Budget Capital Commitment Plan
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X.

2020-2023 Appropriations and Commitments with 2019 Plan and Forecast, and Actuals through February, Including Detailed Project Status Information, by Budget Line

BUDGET LINE: PV-N01L FMS #: 126 344 UNIVERSAL HIP HOP MUSEUM
AVAILABLE BALANCE AS OF: 02/28/19 $.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)		4,000			(C)		4,000		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PV467-HHM	Universal Hip Hop Museum - Renovation						
CONS	002 CONSTRUCTION	4,000	0	06/21			

BUDGET LINE: PV-N010 FMS #: 126 AD1 AFRIKAN POETRY THEATRE
AVAILABLE BALANCE AS OF: 02/28/19 $1,306,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				20
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PV467APTR	APT - Afrikan Poetry Theatre, Theatre Reconstruction, Return						
CONS	015 CONSTRUCTION	355	0	06/24			
CONS	016 CONSTRUCTION	375	0	06/24			
CONS	017 CONSTRUCTION	20	0	06/23			
CONS	019 CONSTRUCTION	56	0	06/24			
CONS	020 CONSTRUCTION	500	0	06/24			

BUDGET LINE: PV-N017 FMS #: 126 AD4 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)

AVAILABLE BALANCE AS OF: 02/28/19	$850,688.40 (CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$435,382.80 (CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$10,699,666.44 (CITY)	$.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23
EXECUTIVE APPROPRIATIONS (C)				
(N)				
COMMITMENT PLAN (C)	680			
(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)		93		91	2	17		169			34	4	410
FORCST(C)		93		91	1						34	4	223
ACTUAL(C)		43	32	106	2	17	33	169					403
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 PV467ANYC	CLG - ART/NY Initial Outfit				DEVSCOPE	07/09	09/09
CO#: BL CONS	004 CONSTRUCTION	93	0	08/18			
CO#: 00 CONS	004 CONSTRUCTION	9	0	06/20			
CONS	015 CONSTRUCTION	91	0	10/18			
CO#: 00 CONS	015 CONSTRUCTION	2	0	11/18			
CO#: 01 CONS	015 CONSTRUCTION	17	0	12/18			
CO#: 02 CONS	015 CONSTRUCTION	190	0	06/20			
CONS	018 CONSTRUCTION	294	0	06/20			
EQFN	019 EQUIPMENT AND FURNITURE	169	0	06/20			
DSGN	020 DESIGN	18	0	06/20			
CO#: 01 DSGN	020 DESIGN	169	0	02/19			
850 PV467ANY4	ART/NY - 138 South Oxford Exterior Renovations Phase 2						
CO#: BC CONS	002 CONSTRUCTION	1	0	05/19			
CONS	007 CONSTRUCTION	33	0	05/19			
CO#: 99 CONS	007 CONSTRUCTION	4	0	06/19			

BUDGET LINE: PV-N019 FMS #: 126 AD6 ALVIN AILEY AMERICAN DANCE THEATER
AVAILABLE BALANCE AS OF: 02/28/19 $42,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $666,157.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,362,150.49 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PV019-REN	ALV - Alvin Ailey Dance Building Renovation/Addition						
IFSP	006 IFA CONSTRUCTION SUPERVIS	42	0	06/19			

BUDGET LINE: PV-N028 FMS #: 126 AQ9 ISSUE PROJECT ROOM
AVAILABLE BALANCE AS OF: 02/28/19 $2,544,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		2,544		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PV028-ISS	Issue Project Room - interior fitout				DEVSCOPE	10/10	12/10
CONS	006 CONSTRUCTION	926	0	06/21			
CO#: BC CONS	006 CONSTRUCTION	347	0	06/21			
CO#: TC CONS	006 CONSTRUCTION	45	0	06/21			
CONS	050 CONSTRUCTION	8	0	06/21			
DSGN	060 DESIGN	108	0	06/21			
DSGN	063 DESIGN	16	0	06/21			
CONS	064 CONSTRUCTION	1,094	0	06/21			

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

AVAILABLE BALANCE AS OF: 02/28/19	$206,071.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$27,190.52 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$869,703.90 (CITY)	$.00 (NON-CITY)	

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)			26		(C)			206	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PV031-ADA	FAB - ARC on 4th Street Green and ADA Compliance						
CONS	002 CONSTRUCTION	150	0	06/22			
CONS	004 CONSTRUCTION	56	0	06/22			
IFDS	010 IFA DESIGN	4	0	06/19			
IFSP	013 IFA CONSTRUCTION SUPERVIS	22	0	06/21			

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

AVAILABLE BALANCE AS OF: 02/28/19	$850,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$6,162.14 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$693,837.86 (CITY)	$.00 (NON-CITY)	

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)			850	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PV038ATC2	ATC - Atlantic Theater Company Stage 2 Renovation						
CONS	002 CONSTRUCTION	250	0	06/22			
CONS	003 CONSTRUCTION	300	0	06/22			
CONS	005 CONSTRUCTION	300	0	06/22			

BUDGET LINE: PV-N042 FMS #: 126 AR8 BALLET HISPANICO
AVAILABLE BALANCE AS OF: 02/28/19 $253,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)			228	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PVN042PH2	BH - Carriage House Renovation Phase 2						
CONS	002 CONSTRUCTION	135	0	06/22			
CO#: CD CONS	002 CONSTRUCTION	46	0	06/22			
DSGN	013 DESIGN	22	0	06/22			
IFSP	014 IFA CONSTRUCTION SUPERVIS	21	0	06/20			
IFDS	015 IFA DESIGN	4	0	06/20			
CONS	019 CONSTRUCTION	25	0	06/22			

BUDGET LINE: PV-N053 FMS #: 126 AE5 BILLIE HOLIDAY THEATER
AVAILABLE BALANCE AS OF: 02/28/19 $291,150.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $18,739.76 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,961,997.17 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		56	16	219
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)													
FORCST(C)												56	56
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	006 CONSTRUCTION	219	0	06/23			
DSGN	007 DESIGN	56	0	06/21			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-BHT	BHT - Billie Holiday Theater Renovations				PROJSTRT	05/06	05/06
CO#: BL CONS	020 CONSTRUCTION	1	0	05/22			
CO#: BL CONS	030 CONSTRUCTION	15	0	05/22			

BUDGET LINE: PV-N067 FMS #: 126 AA8 WHITNEY MUSEUM OF AMERICAN ART

AVAILABLE BALANCE AS OF: 02/28/19	$2,000,000.99 (CITY)	$.00	(NON-CITY)
CONTRACT LIABILITY:	$157.32 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$45,249,840.69 (CITY)	$.00	(NON-CITY)

	FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)			2,000	
APPROPRIATIONS (N)				

	FY 20	FY 21	FY 22	FY 23
(C)				
COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PVDAYSHAM	WM - Public Art Instl at Gans Penin						
CONS	003 CONSTRUCTION	2,000	0	06/22			

BUDGET LINE: PV-N072 FMS #: 126 AE7 BROOKLYN HISTORICAL SOCIETY
AVAILABLE BALANCE AS OF: 02/28/19 $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 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)			66		(C)			671	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV072HVAC	BHS - Brooklyn Historic Society HVAC Replacement						
	DSGN 002	DESIGN	62	0	06/22			
	IFDS 008	IFA DESIGN	10	0	06/19			
	IFSP 011	IFA CONSTRUCTION SUPERVIS	62	0	06/20			
	CONS 012	CONSTRUCTION	513	0	06/22			
850	PV467BHPE	BHS - Permanent Exhibition Space				PROJSTRT	01/07	01/07
	CONS 040	CONSTRUCTION	94	0	06/22			
	CO#: 01 CONS 040	CONSTRUCTION	2	0	06/22			

BUDGET LINE: PV-N074 FMS #: 126 AA9 NEW YORK BOTANICAL GARDEN PARKING GARAGE
AVAILABLE BALANCE AS OF: 02/28/19 $2,000,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,010,000.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C) APPROPRIATIONS				
(N)				
COMMITMENT PLAN (C)			2,000	
(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PV205CHIL	NYBG - Children's Adventure Garden Renovations						
CONS	001 CONSTRUCTION	2,000	0	06/22			

BUDGET LINE: PV-N075 FMS #: 126 316 BROOKLYN MUSIC SCHOOL
AVAILABLE BALANCE AS OF: 02/28/19 $3,359,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C) APPROPRIATIONS				
(N)				
COMMITMENT PLAN (C)				3,359
(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PV075BMSA	Brooklyn Music School - Land Acquisition						
SITE	002 SITE	3,359	0	06/23			

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

AVAILABLE BALANCE AS OF: 02/28/19	$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 20	FY 21	FY 22	FY 23
EXECUTIVE (C)				
APPROPRIATIONS (N)				
COMMITMENT PLAN (C)		1,750	182	
COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2019
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV088-LGT	BRIC - Lighting System Upgrade						
	EQFN	002 EQUIPMENT AND FURNITURE	36	0	06/22			
126	PV088LGT2	BRIC - BRIC Lighting System						
	EQFN	003 EQUIPMENT AND FURNITURE	146	0	06/22			
846	P-200BNDC	PPA- RC Prospect Park Bandshell Construction B073-515M						
	CONS	300 CONSTRUCTION	1,750	0	06/21			

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

AVAILABLE BALANCE AS OF: 02/28/19	$5,500,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$375,000.00 (CITY)	$.00 (NON-CITY)	

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				5,500
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PV099-NMP	CMOM-New Museum Project						
CONS	003 CONSTRUCTION	1,500	0	06/23			
CONS	006 CONSTRUCTION	4,000	0	06/23			

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

AVAILABLE BALANCE AS OF: 02/28/19	$3,230,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$136,338.70 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$145,661.30 (CITY)	$.00 (NON-CITY)	

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	300	118		2,570
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)													
FORCST(C)												300	300
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 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement				DEVSCOPE	07/11	09/11
CONS	005 CONSTRUCTION	2,014	0	06/23			
CONS	014 CONSTRUCTION	118	0	06/21			
CONS	021 CONSTRUCTION	376	0	06/23			
DSGN	032 DESIGN	104	0	06/20			
CO#: A1 DSGN	032 DESIGN	196	0	06/20			
CONS	035 CONSTRUCTION	180	0	06/23			

BUDGET LINE: PV-N124 FMS #: 126 AS0 DANCEWAVE, INC
AVAILABLE BALANCE AS OF: 02/28/19 $56,879.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $127,799.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $421,975.48 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)	55		42		COMMITMENT PLAN (C)			42	
APPROPRIATIONS (N)					(N)				

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)	18		39	23							4	108	192
FORCST(C)	18		62								4		84
ACTUAL(C)	18		43	104			27						192
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 PV124-DW	DWV - Renovation at 182 Fourth Avenue						
CO#: BC CONS 001	CONSTRUCTION	4	0	05/19			
CO#: 05 CONS 001	CONSTRUCTION	11	0	09/18			
CO#: 06 CONS 001	CONSTRUCTION	23	0	10/18			
CO#: 07 CONS 001	CONSTRUCTION	2	0	09/18			
CO#: 08 CONS 001	CONSTRUCTION	1	0	09/18			
CO#: 09 CONS 001	CONSTRUCTION	18	0	07/18			
CO#: 10 CONS 001	CONSTRUCTION	25	0	09/18			
CONS 100	CONSTRUCTION	42	0	06/22			
CONS 111	CONSTRUCTION	108	0	06/19			

BUDGET LINE: PV-N127 FMS #: 126 AG1 OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE
AVAILABLE BALANCE AS OF: 02/28/19 $11,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $522,000.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PV467-RSE	DXPL - DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE				DEVSCOPE	07/07	10/07
IFSP	003 IFA CONSTRUCTION SUPERVIS	11	0	06/19			

BUDGET LINE: PV-N131 FMS #: 126 AG3 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER
AVAILABLE BALANCE AS OF: 02/28/19 $137,840.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $408,385.88 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,279,369.67 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)			12		(C)			104	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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
126 PV131AOLT	FAB - Alpha Omega Lighting System			
EQFN	001 EQUIPMENT AND FURNITURE	61	0	06/22
850 PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)			
DSGN	001 DESIGN	43	0	06/22
IFDS	005 IFA DESIGN	7	0	12/18
IFSP	011 IFA CONSTRUCTION SUPERVIS	43	0	06/19

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV467DOWN	DOWN - Downtown Art/Alpha Omega Youth Center Project				PROJSTRT	08/06	08/06
	IFDS	013 IFA DESIGN	3	0	06/19			

BUDGET LINE: PV-N132 FMS #: 126 AG5 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)
AVAILABLE BALANCE AS OF: 02/28/19 $16,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $825,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $14,000.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 20	FY 21	FY 22	FY 23	COMMITMENT PLAN	FY 20	FY 21	FY 22	FY 23
(C)					(C)				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2019 FY 19
PLAN (C)					825								825
FORCST(C)												825	825
ACTUAL(C)					825								825
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV132DCTV	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION						
CO#: 03	CONS	004 CONSTRUCTION	602	0	11/18			
CO#: 02	CONS	005 CONSTRUCTION	180	0	11/18			
CO#: 01	CONS	009 CONSTRUCTION	43	0	11/18			

BUDGET LINE: PV-N134 FMS #: 126 AA0 LA MAMA EXPERIMENTAL THEATRE CLUB

AVAILABLE BALANCE AS OF: 02/28/19	$4,556,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)				
APPROPRIATIONS (N)				
COMMITMENT PLAN (C)	4,356		200	
COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
									FY 2019				
PLAN (C)													
FORCST(C)												4,356	4,356
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PVLAMAPH2	LA MAMA Phase 2 Renovation of 74 East 4th Street						
	CONS 002	CONSTRUCTION	200	0	06/22			
801	PVLAMA50	FAB - LA MAMA - Master Plan Construction 74 E. 4th Street						
	CONS 003	CONSTRUCTION	750	0	06/20			
	CONS 007	CONSTRUCTION	500	0	06/20			
	CONS 008	CONSTRUCTION	356	0	06/20			
	CONS 010	CONSTRUCTION	900	0	06/20			
	CONS 011	CONSTRUCTION	1,000	0	06/20			
	CONS 015	CONSTRUCTION	850	0	06/20			

BUDGET LINE: PV-N143 FMS #: 126 AG7 ELAINE KAUFMAN CULTURAL CENTER
AVAILABLE BALANCE AS OF: 02/28/19 $245,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $500,000.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		25		210
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PV143INFR	EKC - Elaine Kaufman Center - Infrastructure Phase One						
CONS 007	CONSTRUCTION	210	0	06/23			
DSGN 109	DESIGN	25	0	06/21			

BUDGET LINE: PV-N161 FMS #: 126 AH8 FOURTH ARTS BLOCK
AVAILABLE BALANCE AS OF: 02/28/19 $6,420.09 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $97,527.70 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,319,202.25 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)			7		(C)			13	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)			9										9
FORCST(C)			9										9
ACTUAL(C)			9										9
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-ROD	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements				PROJSTRT	08/06	08/06
CO#: A2 CONS	011 CONSTRUCTION	9	0	09/18			
850 PV574ROD2	FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2						
CONS	016 CONSTRUCTION	13	0	06/22			

BUDGET LINE: PV-N162 FMS #: 126 AF0 FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST
AVAILABLE BALANCE AS OF: 02/28/19 $10,532.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $9,974.40 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,455,307.60 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				10
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)													
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 PV467-CCC	Caribbean Cultural Center - E. 125th Street Firehouse Renov.				DEVSCOPE	06/11	08/11
CONS	013 CONSTRUCTION	10	0	06/23			

BUDGET LINE: PV-N180 FMS #: 126 299 ART LAB AT THE SNUG HARBOR CULTURAL CENTER
AVAILABLE BALANCE AS OF: 02/28/19 $60,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				60
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PV180CLSS	AL - Art Lab at SHCC, Classroom Reconstr. Bldg H				DEVSCOPE	10/10	12/10
CONS	001 CONSTRUCTION	60	0	06/23			

BUDGET LINE: PV-N181 FMS #: 126 AI4 HARLEM SCHOOL OF THE ARTS
AVAILABLE BALANCE AS OF: 02/28/19 $425,542.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $180,863.26 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,108,458.64 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)	111				(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)												537	537
FORCST(C)												537	537
ACTUAL(C)			4		18	89		37					148
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 PV181HSA2	HSA - Harlem School of the Arts - Phase 2 Building Upgrades				DEVSCOPE	11/10	01/11
CO#: A1 CONS	014 CONSTRUCTION	6	0	06/19			
CO#: 01 CONS	014 CONSTRUCTION	231	0	06/19			
CONS	019 CONSTRUCTION	300	0	06/19			

BUDGET LINE: PV-N185 FMS #: 126 AI5 HERE ARTS CENTER
AVAILABLE BALANCE AS OF: 02/28/19 $64,278.57 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $824.90 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $397,920.53 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)			53	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)		24											24
FORCST(C)		24											24
ACTUAL(C)		24											24
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 PV772-AV1	HERE - AV System FY18						
EQFN	002 EQUIPMENT AND FURNITURE	12	0	06/22			
EQFN	004 EQUIPMENT AND FURNITURE	25	0	06/22			
126 PV772-LGT	HERE - HERE Arts Center LED Lighting System Installation						
EQFN	002 EQUIPMENT AND FURNITURE	24	0	08/18			
EQFN	004 EQUIPMENT AND FURNITURE	16	0	06/22			

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

BUDGET LINE: PV-N187 FMS #: 126 AU2 STUDIO IN A SCHOOL
AVAILABLE BALANCE AS OF: 02/28/19 $19,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PV187-SI2	Studio in School - Audio Visual Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/21			
EQFN	003 EQUIPMENT AND FURNITURE	18	0	06/21			

BUDGET LINE: PV-N194 FMS #: 126 AI6 INTREPID SEA, AIR & SPACE MUSEUM

AVAILABLE BALANCE AS OF: 02/28/19	$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 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				1,583
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PV194PIER	INT - Intrepid Pier 86 Reconstruction						
CONS	002 CONSTRUCTION	1,300	0	06/23			
CONS	003 CONSTRUCTION	250	0	06/23			
CONS	005 CONSTRUCTION	33	0	06/23			

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

AVAILABLE BALANCE AS OF: 02/28/19	$.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$16,000,000.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)					16,000								16,000
FORCST(C)												16,000	16,000
ACTUAL(C)					16,000								16,000
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
801 PV467-IRE	IAC - Irish Arts Ctr. Construction of New Cultural Center				DEVSCOPE	07/11	10/11
CONS	001 CONSTRUCTION	1,750	0	11/18			
CONS	008 CONSTRUCTION	250	0	11/18			
CONS	009 CONSTRUCTION	3,000	0	11/18			
CONS	014 CONSTRUCTION	3,000	0	11/18			
CONS	015 CONSTRUCTION	4,000	0	11/18			
CONS	019 CONSTRUCTION	4,000	0	11/18			

BUDGET LINE: PV-N196 FMS #: 126 AI8 IRISH REPERTORY THEATRE
AVAILABLE BALANCE AS OF: 02/28/19 $330,759.79 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $92,814.44 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,373,182.94 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)		4			(C)		335		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)													
FORCST(C)												335	335
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
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations				DEVSCOPE	05/09	05/09
CONS	035 CONSTRUCTION	25	0	06/21			
DSGN	040 DESIGN	310	0	06/21			

BUDGET LINE: PV-N198 FMS #: 126 AJ3 NOGUCHI MUSEUM
AVAILABLE BALANCE AS OF: 02/28/19 $825,600.42 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $4,197.58 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,054,000.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)			496	250
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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
126 PV198ARCH	NOG- Art and Archive Storage Facility			
CONS	002 CONSTRUCTION	250	0	06/23
850 PVNOGGEN	NOG - Noguchi Museum Back-up Generator			
CO#: A1 DSGN	003 DESIGN	23	0	06/22
CONS	005 CONSTRUCTION	223	0	06/22
IFSP	012 IFA CONSTRUCTION SUPERVIS	27	0	06/19
CONS	022 CONSTRUCTION	250	0	06/22

BUDGET LINE: PV-N204 FMS #: 126 AJ6 JAZZ AT LINCOLN CENTER
AVAILABLE BALANCE AS OF: 02/28/19 $40,413.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $66,629.26 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,170,932.79 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				40
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PV204-IT1	JALC-IT System FY18						
EQFN	002 EQUIPMENT AND FURNITURE	40	0	06/23			

BUDGET LINE: PV-N209 FMS #: 126 AJ7 JEWISH CHILDREN'S MUSEUM
AVAILABLE BALANCE AS OF: 02/28/19 $675,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				675
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PV209-ARI	JCM - The Jewish Children's Museum Founder's Exhibit						
CONS	002 CONSTRUCTION	675	0	06/23			

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

AVAILABLE BALANCE AS OF: 02/28/19	$2,282,993.97 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$975,474.49 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$15,873,168.65 (CITY)	$.00 (NON-CITY)	

EXECUTIVE APPROPRIATIONS	FY 20	FY 21	FY 22	FY 23	COMMITMENT PLAN	FY 20	FY 21	FY 22	FY 23
(C)	735				(C)				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2019 FY 19
PLAN (C)						421		1				3,018	3,440
FORCST(C)												3,440	3,440
ACTUAL(C)				40	6	890	24	2					961
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-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting				DEVSCOPE	10/09	01/10
CO#: XS DSGN	005 DESIGN	1	0	06/19			
CO#: AC CONS	016 CONSTRUCTION	55	0	06/19			
CO#: RK CONS	016 CONSTRUCTION	628	0	06/19			
CO#: S2 SVCS	016 SERVICES	1	0	06/19			
CO#: E3 CONS	017 CONSTRUCTION	1	0	06/19			
CO#: XC CONS	017 CONSTRUCTION	224	0	06/19			
CO#: 00 CONS	017 CONSTRUCTION	421	0	12/18			
EQFN	023 EQUIPMENT AND FURNITURE	408	0	06/19			
DSGN	024 DESIGN	1	0	02/19			
EQFN	025 EQUIPMENT AND FURNITURE	700	0	06/19			
CONS	026 CONSTRUCTION	1,000	0	06/19			

BUDGET LINE: PV-N222 FMS #: 126 B16 JOYCE THEATER
AVAILABLE BALANCE AS OF: 02/28/19 $186,304.94 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $116,842.06 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)				94
APPROPRIATIONS (N)				

COMMITMENT PLAN

	FY 20	FY 21	FY 22	FY 23
(C)				
(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PV222JIT2	JT - Joyce Theater IT System Phase 2						
EQFN	001 EQUIPMENT AND FURNITURE	94	0	06/23			

BUDGET LINE: PV-N247 FMS #: 126 AJ9 LOWER EAST SIDE TENEMENT MUSEUM
AVAILABLE BALANCE AS OF: 02/28/19 $1,459,000.17 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,766,067.83 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)			1,306	153
APPROPRIATIONS (N)				

COMMITMENT PLAN

	FY 20	FY 21	FY 22	FY 23
(C)				
(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PV247PC97	LESTM - 97 Orchard Street Preservation and Conservation						
CONS	001 CONSTRUCTION	506	0	06/22			
CONS	004 CONSTRUCTION	800	0	06/22			
801 PV4673FLR	LESTM - Tenement Museum - 3rd Floor Exhibit 103 Orchard St.						
CONS	010 CONSTRUCTION	100	0	06/23			
CONS	012 CONSTRUCTION	53	0	06/23			

BUDGET LINE: PV-N250 FMS #: 126 AK2 LOWER MANHATTAN CULTURAL COUNCIL
AVAILABLE BALANCE AS OF: 02/28/19 $400,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	358			42
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PV250LMCC	Governors Island LMCC - Building 110						
CONS 003	CONSTRUCTION	358	0	06/20			
CONS 007	CONSTRUCTION	42	0	06/23			

BUDGET LINE: PV-N256 FMS #: 126 AK3 MANHATTAN THEATER CLUB
AVAILABLE BALANCE AS OF: 02/28/19 $1,173,689.62 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $5,578.12 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,142,801.26 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)			1,172	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PV256-FAC	MTC - Manhattan Theatre Club Freidman Facade Restoration						
CONS 001	CONSTRUCTION	726	0	06/22			
126 PV256-LED	MTC - Manhattan Theater Club Digital LED Display (Exterior)						
CONS 001	CONSTRUCTION	330	0	06/22			
CONS 002	CONSTRUCTION	35	0	06/22			
CONS 004	CONSTRUCTION	70	0	06/22			
CONS 005	CONSTRUCTION	11	0	06/22			

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

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

AVAILABLE BALANCE AS OF: 02/28/19	$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 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)			1,600	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
							FY 2019						
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 PVMMDG6	MMDG - Mark Morris Phase 6 Stuido Expansion						
CONS	003 CONSTRUCTION	250	0	06/22			
CONS	004 CONSTRUCTION	100	0	06/22			
CONS	007 CONSTRUCTION	500	0	06/22			
CONS	008 CONSTRUCTION	750	0	06/22			

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

AVAILABLE BALANCE AS OF: 02/28/19 $994,147.35 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,070,253.64 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,240,890.46 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	458		247	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
							FY 2019						
PLAN (C)							831				15		846
FORCST(C)							846			219	187	299	1,551
ACTUAL(C)							846						846
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 PV266-EXT	MIN - Mind-Builders Exterior Renovation						
CONS	001 CONSTRUCTION	831	0	01/19			
CO#: AB CONS	001 CONSTRUCTION	15	0	05/19			
CO#: BC CONS	001 CONSTRUCTION	184	0	01/20			
CO#: BL CONS	001 CONSTRUCTION	3	0	01/20			
CONS	014 CONSTRUCTION	247	0	01/22			
CO#: BL DSGN	015 DESIGN	1	0	01/20			
CONS	018 CONSTRUCTION	270	0	01/20			

BUDGET LINE: PV-N274 FMS #: 126 AK9 MOVING IMAGE, INC. / FILM FORUM
AVAILABLE BALANCE AS OF: 02/28/19 $204,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $66,350.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				4
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PV274PROJ	FILM - P ROJECTION SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/24			
126 PV274SEAT	FILM - Seating System Upgrade						
EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/23			

BUDGET LINE: PV-N277 FMS #: 126 AD5 MUSEUM FOR AFRICAN ART
AVAILABLE BALANCE AS OF: 02/28/19 $2,028,000.44 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $262.09 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $121,534.47 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				2,028
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PV467MAA2	MAA - Museum for African Art - Build Out Phase 2						
CONS	001 CONSTRUCTION	1,000	0	06/23			
CONS	003 CONSTRUCTION	1,028	0	06/23			

BUDGET LINE: PV-N278 FMS #: 126 AL1 MUSEUM OF ARTS AND DESIGN
AVAILABLE BALANCE AS OF: 02/28/19 $50,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,922,628.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				50
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PV278-MAD	Museum of Arts and Design Equipment Systems						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/23			

BUDGET LINE: PV-N279 FMS #: 126 AL2 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION
AVAILABLE BALANCE AS OF: 02/28/19 $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 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)			275	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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	MCA - Museum of Chinese in America Basement Renovation						
CONS	003 CONSTRUCTION	275	0	06/22			

BUDGET LINE: PV-N281 FMS #: 126 AL4 MUSEUM OF MODERN ART
AVAILABLE BALANCE AS OF: 02/28/19 $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 20	FY 21	FY 22	FY 23
EXECUTIVE (C) APPROPRIATIONS				
(N)				

	FY 20	FY 21	FY 22	FY 23
COMMITMENT PLAN (C)	5,062			
(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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	MOMA - Museum of Modern Art West End Project				DEVSCOPE	09/13	11/13
CONS	005 CONSTRUCTION	5,000	0	06/20			
CONS	007 CONSTRUCTION	62	0	06/20			

BUDGET LINE: PV-N285 FMS #: 126 321 NATIONAL BLACK THEATER
AVAILABLE BALANCE AS OF: 02/28/19 $6,000,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C) APPROPRIATIONS				6,000
(N)				

	FY 20	FY 21	FY 22	FY 23
COMMITMENT PLAN (C)				
(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PV285-NBT	NBT - National Black Theater New Multipurpose Facility						
CONS	002 CONSTRUCTION	1,500	0	06/23			
CONS	007 CONSTRUCTION	4,500	0	06/23			

BUDGET LINE: PV-N288 FMS #: 126 AL6 NATIONAL MUSEUM OF THE AMERICAN INDIAN
AVAILABLE BALANCE AS OF: 02/28/19 $750,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	750			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
						FY 2019							
PLAN (C)													
FORCST(C)												750	750
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 PVN288FVC	NMAI - Nat'l Museum of the Amer Indian Film and Video Center				DEVSCOPE	11/10	01/11
CONS	001 CONSTRUCTION	125	0	06/20			
CONS	006 CONSTRUCTION	125	0	06/20			
CONS	010 CONSTRUCTION	500	0	06/20			

BUDGET LINE: PV-N290 FMS #: 126 AL8 NEW 42ND STREET INC.
AVAILABLE BALANCE AS OF: 02/28/19 $307,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,097,649.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				300
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
						FY 2019							
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 PV290VICT	New Victory Roof and HVAC Replacement						
CONS	002 CONSTRUCTION	300	0	06/23			

BUDGET LINE: PV-N291 FMS #: 126 AM2 NEW MUSEUM
AVAILABLE BALANCE AS OF: 02/28/19 $287,500.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				250
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PV291-NM4	Incubator Workspace						
CONS	002 CONSTRUCTION	78	0	06/23			
CO#: CS CONS	002 CONSTRUCTION	172	0	06/23			

BUDGET LINE: PV-N307 FMS #: 126 AM5 NEW YORK THEATER WORKSHOP
AVAILABLE BALANCE AS OF: 02/28/19 $32,228.37 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $124,771.63 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)			32	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)			125										125
FORCST(C)												125	125
ACTUAL(C)			125										125
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 PV307-LGT	NYTW-Theatrical Lighting System						
EQFN	003 EQUIPMENT AND FURNITURE	32	0	06/22			
126 PV307SEAT	NYTW - New York Theatre Workshop Seating System Installation						
EQFN	002 EQUIPMENT AND FURNITURE	60	0	09/18			
EQFN	004 EQUIPMENT AND FURNITURE	25	0	09/18			
EQFN	005 EQUIPMENT AND FURNITURE	40	0	09/18			

BUDGET LINE: PV-N320 FMS #: 126 AA4 ORCHESTRA OF ST. LUKES
AVAILABLE BALANCE AS OF: 02/28/19 $69,594.18 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $8,016,032.82 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)												43	43
FORCST(C)												43	43
ACTUAL(C)		43											43
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 PV320SOUN	OSL - Orchestra of St. Lukes - Sound System Equipment						
EQFN	004 EQUIPMENT AND FURNITURE	43	0	06/19			

BUDGET LINE: PV-N345 FMS #: 126 AG6 SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL
AVAILABLE BALANCE AS OF: 02/28/19 $30,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $50,375.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				30
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PV345RELT	REP - Automated Lighting System						
EQFN	002 EQUIPMENT AND FURNITURE	30	0	06/23			

BUDGET LINE: PV-N354 FMS #: 126 AN5 ROUNDABOUT THEATRE COMPANY

AVAILABLE BALANCE AS OF: 02/28/19	$548,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$988,865.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$2,720,370.22 (CITY)	$.00 (NON-CITY)	

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

COMMITMENT PLAN	FY 20	FY 21	FY 22	FY 23
(C)				
(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PV354FALS	RTC - Roundabout Theater Co. - Studio 54 Fire Alarm Upgrade						
CONS	002 CONSTRUCTION	500	0	06/19			
IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/19			
850 PV354HVAC	RTC - Roundabout Theatre Company - AA Theater HVAC Upgrade						
IFSP	009 IFA CONSTRUCTION SUPERVIS	15	0	06/19			

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

AVAILABLE BALANCE AS OF: 02/28/19	$1,695,044.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$5,421.15 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$365,155.85 (CITY)	$.00 (NON-CITY)	

EXECUTIVE APPROPRIATIONS	FY 20	FY 21	FY 22	FY 23
(C)	1,694			
(N)				

COMMITMENT PLAN	FY 20	FY 21	FY 22	FY 23
(C)				
(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)													
FORCST(C)												1,094	1,094
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 PV-STGINT	STG -St. George Theater Interior Renovations						
CONS	004 CONSTRUCTION	257	0	06/20			
CONS	005 CONSTRUCTION	143	0	06/20			
CONS	011 CONSTRUCTION	100	0	06/20			
CONS	013 CONSTRUCTION	194	0	06/20			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	017	CONSTRUCTION	500	0	06/20			
CONS	020	CONSTRUCTION	500	0	06/20			

BUDGET LINE: PV-N381 FMS #: 126 302 SEVENTH REGIMENT ARMORY CONSERVANCY
AVAILABLE BALANCE AS OF: 02/28/19 $1,877,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $9,154.82 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,720,422.14 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE APPROPRIATIONS (C)					COMMITMENT PLAN (C)		1,000		
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
							FY 2019						
PLAN (C)												854	854
FORCST(C)												1,000	1,000
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV381FLRR	Seventh Regiment Drill Hall Floor						
CONS	002	CONSTRUCTION	1,000	0	06/21			
IFSP	006	IFA CONSTRUCTION SUPERVIS	20	0	06/19			
850	PV381-WPM	SRAC - Seventh Regiment - Drill Hall Waterproofing/ Masonry						
CONS	002	CONSTRUCTION	54	0	06/19			
CONS	007	CONSTRUCTION	800	0	06/19			

BUDGET LINE: PV-N385 FMS #: 126 AO2 SIGNATURE THEATRE COMPANY
AVAILABLE BALANCE AS OF: 02/28/19 $28,750.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $113,965.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $21,826,989.77 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)			25	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PV385RLP3	SIG - Signature Theater Center - Phase 3						
CO#: B2 CONS	002 CONSTRUCTION	25	0	06/22			

BUDGET LINE: PV-N394 FMS #: 126 AO4 SOUTH STREET SEAPORT MUSEUM
AVAILABLE BALANCE AS OF: 02/28/19 $5,675,513.94 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $7,783,135.06 (CITY) $300,000.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		174		1,852
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PV394-NEW	Restoration of Wavertree historic ship Phase 3						
CONS	1 CONSTRUCTION	2,800	0	06/24			
126 PV394WVTR	Restoration of Wavertree historic ship Phase 2						
CONS	001 CONSTRUCTION	750	0	06/24			
DSGN	011 DESIGN	5	0	06/24			
850 PV394AMBR	SSS - Ambrose Restoration						
CONS	003 CONSTRUCTION	1,451	0	06/23			

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	DSGN	011 DESIGN	174	0	06/21			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	174	0	06/19			
	IFDS	013 IFA DESIGN	29	0	06/19			
	CONS	014 CONSTRUCTION	247	0	06/23			
	CONS	019 CONSTRUCTION	154	0	06/23			

BUDGET LINE: PV-N406 FMS #: 126 AT8 CASA BELVEDERE
AVAILABLE BALANCE AS OF: 02/28/19 $791,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2019 FY 19
PLAN (C)								565			136	1	702
FORCST(C)								565			136	1	702
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	PV406-CAS	Casa Belvedere - Facility Renovation						
	CONS	002 CONSTRUCTION	488	0	02/19			
CO#: AB	CONS	002 CONSTRUCTION	27	0	02/19			
CO#: BC	CONS	002 CONSTRUCTION	136	0	05/19			
CO#: 99	CONS	002 CONSTRUCTION	1	0	06/19			
	CONS	010 CONSTRUCTION	50	0	02/19			

BUDGET LINE: PV-N409 FMS #: 126 AO5 SYMPHONY SPACE
AVAILABLE BALANCE AS OF: 02/28/19 $3,442,000.55 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $103,597.45 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)			3,427	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
						FY 2019							
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT 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	06/22			
	CONS 004	CONSTRUCTION	500	0	06/22			
	CONS 010	CONSTRUCTION	77	0	06/22			
	IFSP 013	IFA CONSTRUCTION SUPERVIS	15	0	06/20			
	CONS 017	CONSTRUCTION	500	0	06/22			
	CONS 019	CONSTRUCTION	2,000	0	06/22			
126	PV409SYM5	SSP - Symphony Space IT System						
	EQFN 001	EQUIPMENT AND FURNITURE	75	0	06/22			

BUDGET LINE: PV-N411 FMS #: 126 AR6 TEATRO CIRCULO
AVAILABLE BALANCE AS OF: 02/28/19 $286,250.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)				
APPROPRIATIONS (N)				
COMMITMENT PLAN (C)	250			
COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PV411ITC2	FAB - ITC 64 E. Fourth Street Buillding Renovation Phase 2						
CONS	004 CONSTRUCTION	50	0	06/20			
CONS	014 CONSTRUCTION	89	0	06/20			
DSGN	016 DESIGN	111	0	06/20			

BUDGET LINE: PV-N419 FMS #: 126 AI9 COOPER-HEWITT NATIONAL DESIGN MUSEUM
AVAILABLE BALANCE AS OF: 02/28/19 $3,450.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $971,672.20 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $9,007,152.95 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)				
APPROPRIATIONS (N)				
COMMITMENT PLAN (C)			3	
COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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	COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION				DESIGN	07/10	09/10
CO#: BL CONS	010 CONSTRUCTION	3	0	06/22			

BUDGET LINE: PV-N423 FMS #: 126 AO8 THE JEWISH MUSEUM
AVAILABLE BALANCE AS OF: 02/28/19 $700,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C) APPROPRIATIONS			700	
COMMITMENT PLAN (N)				

FY 2019	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PV423-JMU	JM - Jewish Museum Renovation						
CONS	001 CONSTRUCTION	700	0	06/22			

BUDGET LINE: PV-N429 FMS #: 126 AT3 THEATRE FOR A NEW AUDIENCE
AVAILABLE BALANCE AS OF: 02/28/19 $1,163,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C) APPROPRIATIONS				1,163
COMMITMENT PLAN (N)				

FY 2019	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PVTFNA-OF	TFANA - Theater for a New Audience Office at Gotham Tower						
CONS	001 CONSTRUCTION	913	0	06/23			
CONS	003 CONSTRUCTION	200	0	06/23			
CONS	006 CONSTRUCTION	50	0	06/23			

BUDGET LINE: PV-N430 FMS #: 126 AU5 WNET.ORG
AVAILABLE BALANCE AS OF: 02/28/19 $412,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				100
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PV430WNET	WNET/Thirteen - Audio Visual Equipment						
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/23			
EQFN	004 EQUIPMENT AND FURNITURE	212	0	06/24			
EQFN	007 EQUIPMENT AND FURNITURE	100	0	06/24			

BUDGET LINE: PV-N448 FMS #: 126 312 BRONXNET
AVAILABLE BALANCE AS OF: 02/28/19 $400,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)			400	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PV448-BN2	BN - Bronx Net Phase 2 Building Renovation						
CONS	003 CONSTRUCTION	400	0	06/22			

BUDGET LINE: PV-N463 FMS #: 126 297 ABC NO RIO
AVAILABLE BALANCE AS OF: 02/28/19 $509,507.00 (CITY) $726,756.53 (NON-CITY)
CONTRACT LIABILITY: $3,065,493.00 (CITY) $348,243.47 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)					3,065							510	3,575
FORCST(C)					3,065							510	3,575
ACTUAL(C)					3,065								3,065
PLAN (N)					348							727	1,075
FORCST(N)					348							727	1,075
ACTUAL(N)					348								348

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV463ABC2	ABC NoRio - Construction of a New Facility						
CONS	007 CONSTRUCTION	0	727	06/19			
CO#: A1 CONS	007 CONSTRUCTION	0	73	11/18			
CONS	008 CONSTRUCTION	510	0	06/19			
CO#: A1 CONS	008 CONSTRUCTION	65	0	11/18			
CO#: A1 CONS	010 CONSTRUCTION	750	0	11/18			
CO#: A1 CONS	012 CONSTRUCTION	1,500	0	11/18			
CO#: A1 CONS	013 CONSTRUCTION	750	0	11/18			
CO#: A1 CONS	015 CONSTRUCTION	0	275	11/18			

BUDGET LINE: PV-N464 FMS #: 126 AR4 ROULETTE INTERMEDIUM, INC.
AVAILABLE BALANCE AS OF: 02/28/19 $9,200.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $16,961.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				8
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PV464FILM	Roulette - Film Screening						
EQFN	002 EQUIPMENT AND FURNITURE	8	0	06/23			

BUDGET LINE: PV-N574 FMS #: 126 B08 ROD RODGERS DANCE CO & DUO THEATER
AVAILABLE BALANCE AS OF: 02/28/19 $205,507.58 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $115,466.38 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $78,526.04 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)			195	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)													
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
850 PV574ROD2	FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2						
CONS	002 CONSTRUCTION	10	0	06/22			
CO#: NN CONS	002 CONSTRUCTION	54	0	06/22			
CONS	004 CONSTRUCTION	4	0	06/22			
CONS	006 CONSTRUCTION	11	0	06/22			
CONS	012 CONSTRUCTION	31	0	06/22			
CONS	013 CONSTRUCTION	51	0	06/22			
CONS	017 CONSTRUCTION	1	0	06/22			
CO#: V1 CONS	017 CONSTRUCTION	33	0	06/22			

BUDGET LINE: PV-N612 FMS #: 126 AM4 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)

AVAILABLE BALANCE AS OF: 02/28/19 $3,946,212.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $170,086.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	224	1,574		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
						FY 2019							
PLAN (C)												1,052	1,052
FORCST(C)												1,276	1,276
ACTUAL(C)								92					92
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467RPH2		East Harlem Center/LDC - Heckscher Roof Phase 2						
		CONS	001 CONSTRUCTION	1,000	0	06/24			
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	401	0	06/19			
		DSGN	017 DESIGN	1	0	06/19			
		CONS	023 CONSTRUCTION	224	0	06/20			
	CO#: N1	CONS	023 CONSTRUCTION	408	0	06/19			
		DSGN	024 DESIGN	92	0	06/19			
850	PV467WFAC		East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation						
		IFSP	007 IFA CONSTRUCTION SUPERVIS	161	0	06/19			
		IFDS	008 IFA DESIGN	27	0	06/19			
		CONS	015 CONSTRUCTION	750	0	06/21			
		CONS	019 CONSTRUCTION	824	0	06/21			

BUDGET LINE: PV-N645 FMS #: 126 AQ4 BROOKLYN YOUTH CHORUS
AVAILABLE BALANCE AS OF: 02/28/19 $28,750.66 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $17,003.34 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)			25	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PV645BYLT	BYC - Brooklyn Youth Chorus Lighting System						
EQFN	002 EQUIPMENT AND FURNITURE	25	0	06/22			

BUDGET LINE: PV-N653 FMS #: 126 AQ0 HENRY STREET SETTLEMENT
AVAILABLE BALANCE AS OF: 02/28/19 $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 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	672			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)													
FORCST(C)												672	672
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 PV653GALL	HSS - Henry Street Settlement Gallery Expansion						
CONS	006 CONSTRUCTION	325	0	06/20			
CONS	007 CONSTRUCTION	300	0	06/20			
CONS	009 CONSTRUCTION	47	0	06/20			

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

AVAILABLE BALANCE AS OF: 02/28/19 $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 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	222		991	250
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT 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	06/23			
126	PV467YARF	BSRC - Bed Stuy, Youth Arts Academy, Roof Replacement						
	CONS 001	CONSTRUCTION	714	0	06/24			
	DSGN 002	DESIGN	86	0	06/24			
	IFDS 003	IFA DESIGN	14	0	06/22			
	IFSP 004	IFA CONSTRUCTION SUPERVIS	86	0	06/22			
850	PV467FRSE	BSRC - Bed-Stuy, Fire Safety Upgrade & Smoke Evacuation						
	CONS 002	CONSTRUCTION	491	0	06/22			
	DSGN 004	DESIGN	130	0	05/20			
	IFSP 006	IFA CONSTRUCTION SUPERVIS	59	0	06/19			
	IFDS 008	IFA DESIGN	10	0	06/19			
	IFSP 011	IFA CONSTRUCTION SUPERVIS	71	0	06/19			
	IFDS 013	IFA DESIGN	12	0	06/19			
	CONS 030	CONSTRUCTION	92	0	06/20			
	CONS 035	CONSTRUCTION	500	0	06/22			

BUDGET LINE: PV-N655 FMS #: 126 AQ5 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.
AVAILABLE BALANCE AS OF: 02/28/19 $2,887,943.10 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $26,502.35 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $455,384.81 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	343		2,087	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
							FY 2019						
PLAN (C)												457	457
FORCST(C)												800	800
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 PV655-VIS	QCFM - Queens County Farm Museum Visitor Center						
CONS	001 CONSTRUCTION	400	0	06/22			
CONS	002 CONSTRUCTION	46	0	06/22			
CONS	003 CONSTRUCTION	66	0	06/22			
CONS	004 CONSTRUCTION	1,500	0	06/22			
CONS	007 CONSTRUCTION	75	0	06/22			
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION				PROJSTRT	04/16	05/16
CONS	200 CONSTRUCTION	457	0	06/19			
CO#: 01 CONS	200 CONSTRUCTION	343	0	06/20			

BUDGET LINE: PV-N656 FMS #: 126 AQ6 GREATER RIDGEWOOD HISTORICAL SOCIETY
AVAILABLE BALANCE AS OF: 02/28/19 $126,999.60 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $123,709.40 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				127
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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						
DSGN	002 DESIGN	14	0	06/23			
CONS	006 CONSTRUCTION	113	0	06/23			

BUDGET LINE: PV-N669 FMS #: 126 300 NUYORICAN POETS CAFE
AVAILABLE BALANCE AS OF: 02/28/19 $3,455,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		3,328		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 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	06/19			
CO#: BD IFSP	008 IFA CONSTRUCTION SUPERVIS	105	0	06/19			
CONS	010 CONSTRUCTION	50	0	06/21			
CONS	014 CONSTRUCTION	750	0	06/21			
CONS	015 CONSTRUCTION	100	0	06/21			
DSGN	024 DESIGN	350	0	06/21			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	028 CONSTRUCTION	400	0	06/21			
CONS	029 CONSTRUCTION	1,500	0	06/21			

BUDGET LINE: PV-N677 FMS #: 126 AT4 BRONX RIVER ART CENTER
AVAILABLE BALANCE AS OF: 02/28/19 $219,020.89 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $184,048.50 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $921,850.07 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 20	FY 21	FY 22	FY 23	COMMITMENT PLAN	FY 20	FY 21	FY 22	FY 23
(C)					(C)	92			
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)			35						32			62	129
FORCST(C)						35			32		40	114	221
ACTUAL(C)			35										35
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 PVBRACIO	BRAC - Bronx River Art Center - Initial Outfitting						
EQFN	002 EQUIPMENT AND FURNITURE	24	0	06/19			
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	32	0	03/19			
EQFN	005 EQUIPMENT AND FURNITURE	38	0	06/19			
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction				CONSCOMP	02/11	07/12
CONS	032 CONSTRUCTION	1	0	06/20			
CONS	037 CONSTRUCTION	51	0	06/20			
CO#: BL CONS	037 CONSTRUCTION	40	0	06/20			
CO#: 25 CONS	037 CONSTRUCTION	35	0	09/18			

BUDGET LINE: PV-N678 FMS #: 126 AR9 BRONX COUNCIL ON THE ARTS
AVAILABLE BALANCE AS OF: 02/28/19 $692,172.28 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $158,841.63 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,667,200.80 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)			532	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
			FY 2019										
PLAN (C)			166									149	315
FORCST(C)			196	47								149	392
ACTUAL(C)			196	47			22						264
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	PV678-BCA	Bronx Council on the Arts - Renovation of Facility				DEVSCOPE	07/11	09/11
CO#: BC	CONS 003	CONSTRUCTION	77	0	06/22			
CO#: R1	CONS 003	CONSTRUCTION	149	0	06/19			
CO#: 18	CONS 003	CONSTRUCTION	166	0	09/18			
	CONS 010	CONSTRUCTION	100	0	06/22			
CO#: 01	CONS 010	CONSTRUCTION	136	0	06/22			
	CONS 014	CONSTRUCTION	11	0	06/22			
	CONS 015	CONSTRUCTION	17	0	06/22			
	CONS 020	CONSTRUCTION	135	0	06/22			
	DSGN 026	DESIGN	47	0	06/22			
CO#: 00	DSGN 026	DESIGN	9	0	06/22			

BUDGET LINE: PV-N680 FMS #: 126 A12 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)
AVAILABLE BALANCE AS OF: 02/28/19 $4,400,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	4,400			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PVMOCADA	MOCADA - MoCADA Museum New Facility				DEVSCOPE	07/11	09/11
CONS	006 CONSTRUCTION	957	0	06/20			
CONS	008 CONSTRUCTION	3,000	0	06/20			
CONS	009 CONSTRUCTION	443	0	06/20			

BUDGET LINE: PV-N686 FMS #: 126 301 ANTHOLOGY FILM ARCHIVES, INC.
AVAILABLE BALANCE AS OF: 02/28/19 $1,773,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)			1,770	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PV686RENO	AFA - Building Renovation						
CONS	001 CONSTRUCTION	1,750	0	06/22			
CO#: CS CONS	001 CONSTRUCTION	20	0	06/22			

BUDGET LINE: PV-N704 FMS #: 126 AW0 HISPANIC SOCIETY OF AMERICA
AVAILABLE BALANCE AS OF: 02/28/19 $1,000,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $451,309.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)			363	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)												637	637
FORCST(C)												637	637
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 PV704HSA3	HISP - Hispanic Society Interior Renovation						
CONS	004 CONSTRUCTION	350	0	06/22			
CO#: CS CONS	004 CONSTRUCTION	13	0	06/22			
850 PV704HSA2	HISP - Hipanic Society of America ROOF						
CONS	004 CONSTRUCTION	637	0	06/19			

BUDGET LINE: PV-N717 FMS #: 126 B54 EYEBEAM, INC.
AVAILABLE BALANCE AS OF: 02/28/19 $29,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				29
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PV717-IT1	EYE - IIT System						
EQFN	002 EQUIPMENT AND FURNITURE	29	0	06/23			

BUDGET LINE: PV-N737 FMS #: 126 A36 MANHATTAN SCHOOL OF MUSIC
AVAILABLE BALANCE AS OF: 02/28/19 $1,020,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)												1,000	1,000
FORCST(C)												1,000	1,000
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV737-MSM	MSM - Manhattan School of Music Borden Auditorium Renovation						
CONS	005 CONSTRUCTION	1,000	0	06/19			
IFSP	009 IFA CONSTRUCTION SUPERVIS	20	0	06/19			

BUDGET LINE: PV-N740 FMS #: 126 AT6 SOHO THINK TANK, INC.
AVAILABLE BALANCE AS OF: 02/28/19 $35,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $32,000.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)			35	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PV740-AVI	SOHO THINK TANK - AV System FY18						
EQFN	003 EQUIPMENT AND FURNITURE	35	0	06/22			

BUDGET LINE: PV-N741 FMS #: 126 AT7 CHINA INSTITUTE IN AMERICA, INC.
AVAILABLE BALANCE AS OF: 02/28/19 $516,054.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $9,946.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)			10		(C)			516	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PV741CI40	CI - China Institute Renovation of 40 Rector Street						
CONS	002 CONSTRUCTION	500	0	06/22			
CONS	004 CONSTRUCTION	16	0	06/22			
IFSP	008 IFA CONSTRUCTION SUPERVIS	10	0	06/21			

BUDGET LINE: PV-N747 FMS #: 126 AU4 NEW DRAMATISTS, INC.
AVAILABLE BALANCE AS OF: 02/28/19 $30,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		30		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PV747-NDR	NEW DRAMATISTS LIGHTING SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	30	0	06/21			

BUDGET LINE: PV-N784 FMS #: 126 A40 GREENWOOD HISTORIC FUND

AVAILABLE BALANCE AS OF: 02/28/19 $1,076,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $892,943.75 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $31,431.25 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)			76	
APPROPRIATIONS (N)				

COMMITMENT PLAN

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PV784-EWC	GWHF- Historic Fund - Welcome and Education Center						
CONS	001 CONSTRUCTION	1,000	0	06/24			
801 GWHFWEIR	GREENWOOD HISTORIC FUND				DSGN	06/15	07/15
CONS	004 CONSTRUCTION	76	0	06/22			

BUDGET LINE: PV-N791 FMS #: 126 B62 THEATER FOR THE NEW CITY FOUNDATION, INC.

AVAILABLE BALANCE AS OF: 02/28/19 $690,885.22 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $84,114.78 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)			666	
APPROPRIATIONS (N)				

COMMITMENT PLAN

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PV791-TNC	Roof and HVAC Replacement						
CONS	002 CONSTRUCTION	179	0	06/22			
CONS	020 CONSTRUCTION	136	0	06/22			
CO#: A1 DSGN	024 DESIGN	1	0	06/22			
CONS	026 CONSTRUCTION	350	0	06/22			

BUDGET LINE: PV-N794 FMS #: 126 B55 AMERICAS SOCIETY, INC.
AVAILABLE BALANCE AS OF: 02/28/19 $255,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)				250
APPROPRIATIONS (N)				
COMMITMENT PLAN (C)				
COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)													
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
126 PV794AMER	AMER - Americas Society - Roof, Facade, Window Restoration						
CONS	002 CONSTRUCTION	250	0	06/20			
IFSP	008 IFA CONSTRUCTION SUPERVIS	5	0	06/19			

BUDGET LINE: PV-N802 FMS #: 126 339 IFETAYO CULTURAL ARTS ACADEMY
AVAILABLE BALANCE AS OF: 02/28/19 $2,000,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)			2,000	
APPROPRIATIONS (N)				
COMMITMENT PLAN (C)				
COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PV802ICAA	Ifetayo Cultural Arts Academy - Construction Fitout						
CONS	001 CONSTRUCTION	2,000	0	06/22			

BUDGET LINE: PV-N814 FMS #: 126 B57 DIA CENTER FOR THE ARTS, INC.
AVAILABLE BALANCE AS OF: 02/28/19 $1,750,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)			1,750	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 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			

BUDGET LINE: PV-N818 FMS #: 126 B60 RATTLESTICK PRODUCTIONS INC.
AVAILABLE BALANCE AS OF: 02/28/19 $36,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)			36	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PV818-RAT	RATTLESTICK PRODUCTIONS LIGHTING SYSTEM						
EQFN	002 EQUIPMENT AND FURNITURE	36	0	06/22			

BUDGET LINE: PV-N820 FMS #: 126 B64 VIVIAN BEAUMONT THEATER, INC.
AVAILABLE BALANCE AS OF: 02/28/19 $39,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $653,162.70 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $8,087.30 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)			39	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PV820-ADA	ADA Renovations						
CONS	005 CONSTRUCTION	39	0	06/22			

BUDGET LINE: PV-N831 FMS #: 126 A43 GINA GIBNEY DANCE, INC.
AVAILABLE BALANCE AS OF: 02/28/19 $35,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $94,209.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,588,013.01 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PV831-SMT	GGD - Gina Gibney Dance Smart Studios GGD - Gina Gibney Danc						
IFSP	009 IFA CONSTRUCTION SUPERVIS	35	0	06/19			

BUDGET LINE: PV-N856 FMS #: 126 B85 YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.
AVAILABLE BALANCE AS OF: 02/28/19 $23,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				23
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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	Young People's Chorus - Pianos for YPC						
EQFN	002 EQUIPMENT AND FURNITURE	23	0	06/23			

BUDGET LINE: PV-N860 FMS #: 126 307 JACQUES MARCHAIS MUSEUM OF TIBETAN ART
AVAILABLE BALANCE AS OF: 02/28/19 $750,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)			63		(C)			750	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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	06/22			
CONS	005 CONSTRUCTION	250	0	06/22			
IFSP	013 IFA CONSTRUCTION SUPERVIS	54	0	06/19			
IFDS	014 IFA DESIGN	9	0	06/19			
CONS	015 CONSTRUCTION	169	0	06/22			
DSGN	017 DESIGN	81	0	06/22			

BUDGET LINE: PV-N894 FMS #: 126 B84 JACKIE ROBINSON FOUNDATION
AVAILABLE BALANCE AS OF: 02/28/19 $2,600,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	2,600			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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	JRM - Jackie Robinson Initial Outfitting Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	2,600	0	06/20			

BUDGET LINE: PV-N921 FMS #: 126 309 SPOKE THE HUB DANCING, INC
AVAILABLE BALANCE AS OF: 02/28/19 $50,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				50
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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	SHD - Spoke the Hub Dancing - Retractable Seating for Gowanu						
EQFN	002 EQUIPMENT AND FURNITURE	50	0	06/23			

BUDGET LINE: PV-N949 FMS #: 126 308 ARS NOVA THEATER
AVAILABLE BALANCE AS OF: 02/28/19 $292,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)			292	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PV949-ARS	ARS- Theatrical Lighting Design						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/22			
126 PV949AUD1	ARS- Theatrical Audio System						
EQFN	001 EQUIPMENT AND FURNITURE	192	0	06/22			

BUDGET LINE: PV-N954 FMS #: 126 310 NOBLE MARITIME COLLECTION
AVAILABLE BALANCE AS OF: 02/28/19 $1,600,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)			156		(C)			1,600	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PV490JNFC	SHCC - Building D John Noble Facade/Exterior Wall Renovation						
CONS	002 CONSTRUCTION	750	0	06/22			
CONS	004 CONSTRUCTION	366	0	06/22			
DSGN	006 DESIGN	134	0	06/22			
IFSP	008 IFA CONSTRUCTION SUPERVIS	134	0	06/19			
IFDS	010 IFA DESIGN	22	0	06/19			

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	015	CONSTRUCTION	312	0	06/22			
DSGN	016	DESIGN	38	0	06/22			

BUDGET LINE: PV-N955 FMS #: 126 311 WEEKSVILLE HERITAGE CENTER-HUNTERFLY HISTORIC HOUSES

AVAILABLE BALANCE AS OF: 02/28/19 $1,000,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		1,000		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2019 JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PV520HIST		WKS - Weeksville Restoration of Hunterfly Houses						
CONS	012	CONSTRUCTION	1,000	0	06/21			

BUDGET LINE: PV-N958 FMS #: 126 325 SOCIETY OF ILLUSTRATORS, INC.
AVAILABLE BALANCE AS OF: 02/28/19 $140,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				140
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PV958-IT1	SOI - Society of Illustrators - IT System FY18						
EQFN	002 EQUIPMENT AND FURNITURE	140	0	06/23			

BUDGET LINE: PV-N960 FMS #: 126 320 THE JAPAN SOCIETY, INC.
AVAILABLE BALANCE AS OF: 02/28/19 $1,250,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		1,250		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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	Japan Society HVAC Upgrade						
CONS	003 CONSTRUCTION	750	0	06/21			
CONS	005 CONSTRUCTION	500	0	06/21			

BUDGET LINE: PV-N961 FMS #: 126 317 CLASSICAL THEATRE OF HARLEM
AVAILABLE BALANCE AS OF: 02/28/19 $50,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)			50	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PV961-AV1	CTH - AV System FY18						
EQFN	003 EQUIPMENT AND FURNITURE	50	0	06/22			

BUDGET LINE: PV-N963 FMS #: 126 315 THE BARROW GROUP, INC.
AVAILABLE BALANCE AS OF: 02/28/19 $63,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)			63	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PV963AUD1	BGI - Audio and Lighting Systems						
EQFN	003 EQUIPMENT AND FURNITURE	63	0	06/22			

BUDGET LINE: PV-N985 FMS #: 126 314 AMERICAN OPERA PROJECTS
AVAILABLE BALANCE AS OF: 02/28/19 $47,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		47		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PV985-IT1	AOP - American Opera Project - IT System						
EQFN	001 EQUIPMENT AND FURNITURE	47	0	06/21			

BUDGET LINE: PV-N986 FMS #: 126 319 EPISCOPAL ACTORS' GUILD OF AMERICA, INC.
AVAILABLE BALANCE AS OF: 02/28/19 $69,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				69
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PV986PIAN	EPAG - Episcopal Actor's Guild of America Piano						
EQFN	001 EQUIPMENT AND FURNITURE	69	0	06/23			

BUDGET LINE: PV-N987 FMS #: 126 323 NEW STAGE THEATRE COMPANY
AVAILABLE BALANCE AS OF: 02/28/19 $46,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		46		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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	NST - New Stage Theatre Company Lighting System						
EQFN	001 EQUIPMENT AND FURNITURE	46	0	06/21			

BUDGET LINE: PV-N988 FMS #: 126 324 RIOULT DANCE THEATER, INC.
AVAILABLE BALANCE AS OF: 02/28/19 $40,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				40
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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	Pascal Rioult Dance Theatre IT System Phase 1						
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/23			

BUDGET LINE: PV-N989 FMS #: 126 326 VINEYARD THEATRE AND WORKSHOP CENTER, INC.
AVAILABLE BALANCE AS OF: 02/28/19 $113,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)			113	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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						
EQFN	001 EQUIPMENT AND FURNITURE	113	0	06/22			

BUDGET LINE: PV-1 FMS #: 126 100 LOUIS ARMSTRONG HOUSE
AVAILABLE BALANCE AS OF: 02/28/19 $2,100,811.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $68,416.43 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $279,567.96 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)		371			(C)		2,322		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PV001-EQ1	LAH - Louis Armstrong House - Piano						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/21			
850 PV001SELM	LAH - Louis Armstrong House - Administration Facility				PROJSTRT	09/15	09/15
CONS	001 CONSTRUCTION	362	0	06/21			
CO#: ZZ DSGN	007 DESIGN	10	0	06/21			
CONS	017 CONSTRUCTION	1,900	0	06/21			
IFDS	601 IFA DESIGN	150	0	06/19			

BUDGET LINE: PV-22 FMS #: 126 201 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/19 $14,505,250.23 (CITY) $.86 (NON-CITY)
CONTRACT LIABILITY: $266,779.80 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $125,232,029.71 (CITY) $1,581,632.36 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	1,000		13,003	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
							FY 2019						
PLAN (C)													
FORCST(C)												1,000	1,000
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV022-SKY	MMA - Metropolitan Museum Skylight Replacement for A, B, C W						
	CONS 002	CONSTRUCTION	3,000	0	06/22			
	CONS 003	CONSTRUCTION	2,000	0	06/22			
	CONS 005	CONSTRUCTION	2,000	0	06/22			
	CONS 006	CONSTRUCTION	1,000	0	06/22			
	CONS 007	CONSTRUCTION	1	0	06/22			
	CONS 008	CONSTRUCTION	1	0	06/22			
	CONS 009	CONSTRUCTION	1	0	06/22			
	CONS 012	CONSTRUCTION	2,000	0	06/22			
	CONS 016	CONSTRUCTION	3,000	0	06/22			
850	ACEDCA702	DCLA - REPLACEMENT OF 7 AIR HANDLING UNITS				PROJSTRT	03/18	03/18
	CONS 002	CONSTRUCTION	1,000	0	06/20			
	IFSP 600	IFA CONSTRUCTION SUPERVIS	20	0	06/19			

BUDGET LINE: PV-34 FMS #: 126 202 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITION

AVAILABLE BALANCE AS OF: 02/28/19 $41,060,940.96 (CITY) $.67 (NON-CITY)
CONTRACT LIABILITY: $392,925.07 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $133,042,388.62 (CITY) $154,351.33 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 20	FY 21	FY 22	FY 23	COMMITMENT PLAN	FY 20	FY 21	FY 22	FY 23
(C)					(C)				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
							FY 2019						
PLAN (C)												38,000	38,000
FORCST(C)												38,000	38,000
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV034NWCH	AMNH - Northwest Coast Hall Renovation						
	CONS	001 CONSTRUCTION	3,000	0	06/24			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	60	0	06/24			
801	PV034SCED	AMNH - Science & Education Innovation Center Bldg. 17				DEVSCOPE	10/17	12/17
	CONS	004 CONSTRUCTION	2,000	0	06/19			
	CONS	008 CONSTRUCTION	2,500	0	06/19			
	CONS	009 CONSTRUCTION	5,500	0	06/19			
	CONS	013 CONSTRUCTION	12,000	0	06/19			
	CONS	016 CONSTRUCTION	8,000	0	06/19			
	CONS	020 CONSTRUCTION	8,000	0	06/19			

BUDGET LINE: PV-40 FMS #: 126 291 FLUSHING TOWN HALL
AVAILABLE BALANCE AS OF: 02/28/19 $552,000.50 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $40,757.51 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $515,805.40 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)			87		(C)	8		517	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)												60	60
FORCST(C)												87	87
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV040HVAC	FTH - Flushing Town Hall HVAC System Replacement						
	CONS 022	CONSTRUCTION	71	0	06/22			
	DSGN 025	DESIGN	8	0	06/20			
	IFSP 029	IFA CONSTRUCTION SUPERVIS	9	0	06/21			
	IFDS 034	IFA DESIGN	2	0	06/20			
850	PV040ELEV	FTH - Flushing Town Hall Elevator Replacement				DEVSCOPE	09/18	06/19
	CONS 002	CONSTRUCTION	151	0	06/22			
	CONS 004	CONSTRUCTION	36	0	06/22			
	DSGN 008	DESIGN	27	0	06/22			
	IFSP 009	IFA CONSTRUCTION SUPERVIS	34	0	06/20			
	IFDS 010	IFA DESIGN	9	0	06/19			
	CONS 014	CONSTRUCTION	232	0	06/22			
	DSGN 015	DESIGN	60	0	06/19			

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

AVAILABLE BALANCE AS OF: 02/28/19 $500,504.55 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $39,527.66 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,629,008.79 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				477
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)													
FORCST(C)													
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
801 PV050ELMO	MMI - New Gallery for Henson Collection				DSGN	10/14	11/14
CONS	001 CONSTRUCTION	177	0	06/23			
CO#: B2 CONS	001 CONSTRUCTION	4-	0	07/18			
CO#: 01 CONS	001 CONSTRUCTION	4	0	07/18			
CONS	004 CONSTRUCTION	300	0	06/23			

BUDGET LINE: PV-101 FMS #: 126 284 RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERITAGE

AVAILABLE BALANCE AS OF: 02/28/19 $28,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $22,000,000.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)				4	(C)		3		25
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PV101-MJH	Museum of Jewish Heritage: Theater Renovation						
CONS	004 CONSTRUCTION	25	0	06/23			
DSGN	007 DESIGN	3	0	06/21			
IFSP	010 IFA CONSTRUCTION SUPERVIS	3	0	06/19			
IFDS	013 IFA DESIGN	1	0	06/19			

BUDGET LINE: PV-103 FMS #: 126 200 EL MUSEO DEL BARRIO, MANHATTAN
AVAILABLE BALANCE AS OF: 02/28/19 $526,329.35 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $126,938.41 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,450,684.89 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				354
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)													
FORCST(C)												354	354
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 PV467CTY1	ELM - El Museo del Barrio Equipment Systems						
EQFN	001 EQUIPMENT AND FURNITURE	110	0	06/24			
801 PV467ELMB	ELM- El Museo - Gallery Environmental Stabilzation Project				DSGN	05/15	06/15
DSGN	003 DESIGN	121	0	06/23			
CONS	021 CONSTRUCTION	83	0	06/23			
CONS	023 CONSTRUCTION	150	0	06/23			

BUDGET LINE: PV-175 FMS #: 126 203 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 02/28/19 $4,757,599.42 (CITY) $44,001.10 (NON-CITY)
CONTRACT LIABILITY: $1,357,131.07 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $21,867,434.63 (CITY) $821,407.90 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)				608	(C)	3,104	502		1,049
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)						390							390
FORCST(C)							246				2,941	356	3,543
ACTUAL(C)		15-				390							375
PLAN (N)												44	44
FORCST(N)												44	44
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV175CLOV	SIZ - Staten Island Zoo Clove Road Restoration						
CONS	004 CONSTRUCTION	1,042	0	06/23			
CONS	005 CONSTRUCTION	0	44	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV175AQUA	SIZ - Staten Island Zoo - Aquarium Reconstruction				DEVSCOPE	09/10	12/10
CO#: BC CONS	070 CONSTRUCTION	122	0	05/21			
CONS	111 CONSTRUCTION	31	0	06/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	170	0	06/19			
850 PV175ROOF	SIZ - Roof Replacement						
CO#: CD IFSP	002 IFA CONSTRUCTION SUPERVIS	38	0	06/19			
IFSP	005 IFA CONSTRUCTION SUPERVIS	220	0	06/19			
CO#: CD IFSP	005 IFA CONSTRUCTION SUPERVIS	154	0	06/19			
CONS	008 CONSTRUCTION	390	0	12/18			
CO#: AB CONS	008 CONSTRUCTION	2,767	0	01/20			
CO#: IA CONS	008 CONSTRUCTION	30	0	05/20			
IFDS	009 IFA DESIGN	69	0	06/19			
DSGN	010 DESIGN	7	0	06/23			
CO#: BC CONS	020 CONSTRUCTION	349	0	06/21			
CO#: SV CONS	030 CONSTRUCTION	302	0	06/20			
CONS	040 CONSTRUCTION	5	0	06/20			
IFDS	601 IFA DESIGN	60	0	06/19			

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

AVAILABLE BALANCE AS OF: 02/28/19 $16,771,849.38 (CITY) $.74 (NON-CITY)
CONTRACT LIABILITY: $2,947,437.69 (CITY) $276,579.18 (NON-CITY)
ITD EXPENDITURES: $77,500,193.42 (CITY) $2,650,824.08 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)				783	(C)	9,641	1,142	1,200	4,387
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
						FY 2019							
PLAN (C)										633	92		725
FORCST(C)										642	10,866		11,508
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 PV176-BLR	WCS BRONX ZOO - Boiler Replacement Various Bldgs.						
CONS	003 CONSTRUCTION	1,200	0	06/22			
126 PV176-ITF	WCS - Bronx Zoo Parking Lot Improvements Design				DEVSCOPE	07/10	09/10
DSGN	016 DESIGN	28	0	06/23			
850 PV176CESU	WCS - Bronx Zoo - Con Ed Switchgear Upgrade						
CO#: C IFDS	003 IFA DESIGN	140	0	03/19			
CO#: KP CONS	005 CONSTRUCTION	12	0	06/20			
CO#: 01 CONS	005 CONSTRUCTION	4,357	0	06/23			
DSGN	011 DESIGN	555	0	04/19			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: BL DSGN	011 DESIGN	92	0	05/19			
CO#: SV DSGN	011 DESIGN	20	0	04/19			
IFDS	012 IFA DESIGN	65	0	06/19			
CO#: BC CONS	013 CONSTRUCTION	1,142	0	05/21			
CONS	020 CONSTRUCTION	9,629	0	05/20			
CO#: SV CONS	020 CONSTRUCTION	58	0	04/19			
IFDS	601 IFA DESIGN	55	0	06/19			
850 PV176ITF1	WCS - Bronx Zoo Parking Lot Improvements				DESIGN	07/11	09/11
CONS	016 CONSTRUCTION	2	0	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/19			

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

AVAILABLE BALANCE AS OF: 02/28/19	$8,893,000.39 (CITY)	$2,000,001.24	(NON-CITY)
CONTRACT LIABILITY:	$493,183.95 (CITY)	$.00	(NON-CITY)
ITD EXPENDITURES:	$78,054,588.01 (CITY)	$3,273,752.76	(NON-CITY)

	FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)				5,320
APPROPRIATIONS (N)				

COMMITMENT PLAN

	FY 20	FY 21	FY 22	FY 23
(C)				
(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)												3,000	3,000
FORCST(C)												3,000	3,000
ACTUAL(C)													
PLAN (N)												2,000	2,000
FORCST(N)												2,000	2,000
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV205WOC	NYBG - Worker's Operation Center Renovation				DEVSCOPE	04/19	04/20
CONS	002 CONSTRUCTION	500	0	06/23			
CONS	003 CONSTRUCTION	320	0	06/23			
CONS	004 CONSTRUCTION	4,500	0	06/23			
850 PV205CONS	NYBG - NY Botanical Garden - Conservatory Dome/Boiler Rep.				DESIGN	06/16	09/16
CONS	005 CONSTRUCTION	3,000	0	06/19			
CONS	006 CONSTRUCTION	0	2,000	06/19			
IFSP	007 IFA CONSTRUCTION SUPERVIS	100	0	06/19			

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

AVAILABLE BALANCE AS OF: 02/28/19	$21,196,184.25 (CITY)	$91,090,000.74 (NON-CITY)
CONTRACT LIABILITY:	$18,014,221.59 (CITY)	$34,685,583.90 (NON-CITY)
ITD EXPENDITURES:	$137,816,772.39 (CITY)	$21,128,765.36 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)				
APPROPRIATIONS (N)			81,000	
COMMITMENT PLAN (C)	11,017			
COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)													
FORCST(C)												1,250	1,250
ACTUAL(C)													
PLAN (N)												82,090	82,090
FORCST(N)												1,000	1,000
ACTUAL(N)													

MGN AGY	PROJECT 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						
	CONS 006	CONSTRUCTION	0	1,000	06/19			
126	SANDYAQM2	WCS - New York Aquarium (Sandy)						
	CTGY 100	CONTINGENCY	10,000	0	06/22			
	CTGY 101	CONTINGENCY	0	90,000	06/22			
801	PV230-SHA	FA - WCS - New York Aquarium				DSGN	01/05	12/06
	CONS 040	CONSTRUCTION	1,250	0	06/20			
801	SANDYNYA	WCS - New York Aquarium Sandy Renovation				DSGN	01/16	01/16
	CONS 001	CONSTRUCTION	0	90	06/19			
	CONS 002	CONSTRUCTION	767	0	06/20			
	CONS 005	CONSTRUCTION	0	81,000	06/19			
	CONS 006	CONSTRUCTION	9,000	0	06/20			

BUDGET LINE: PV-234 FMS #: 126 296 CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.

AVAILABLE BALANCE AS OF: 02/28/19	$2,675,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)			2,675	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance				DEVSCOPE	10/16	01/17
CONS	001 CONSTRUCTION	750	0	06/22			
CONS	006 CONSTRUCTION	275	0	06/22			
CONS	007 CONSTRUCTION	150	0	06/22			
CONS	009 CONSTRUCTION	1,500	0	06/22			

BUDGET LINE: PV-235 FMS #: 126 209 BROOKLYN MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/19	$9,212,812.16 (CITY)	$.82 (NON-CITY)	
CONTRACT LIABILITY:	$81,097.82 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$89,646,188.50 (CITY)	$4,666,000.27 (NON-CITY)	

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	1,100		4,520	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PV235AFAR	BMA - African Art Gallery Renovations						
CONS	001 CONSTRUCTION	2,868	0	06/24			
126 PV235BDEV	BMA - Brooklyn Museum - Building Envelope Rehab						
CONS	003 CONSTRUCTION	1,786	0	06/22			
DSGN	006 DESIGN	214	0	06/22			

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFSP	009	IFA CONSTRUCTION SUPERVIS	214	0	06/22			
IFDS	012	IFA DESIGN	36	0	06/22			
126 PV235EDUC		BMA - Education Space						
CONS	002	CONSTRUCTION	1,520	0	06/22			
CONS	006	CONSTRUCTION	1,000	0	06/22			
850 PV235ELEV		BMA - Brooklyn Museum - Bldg. Elevators/Electrical Upgrades				PROJSTRT	12/18	12/18
CONS	003	CONSTRUCTION	1,100	0	06/20			

BUDGET LINE: PV-236 FMS #: 126 210 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 02/28/19 $2,561,200.38 (CITY) $.38 (NON-CITY)
CONTRACT LIABILITY: $1,104,176.57 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $36,501,710.17 (CITY) $538,999.62 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 20	FY 21	FY 22	FY 23	COMMITMENT PLAN	FY 20	FY 21	FY 22	FY 23
(C)					(C)			49	
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2019 FY 19
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 PV236AUDI		BBG - Auditorium Renovations						
CONS	002	CONSTRUCTION	439	0	06/24			
CONS	004	CONSTRUCTION	2,000	0	06/24			
850 PV236SGD2		BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 2				PROJSTRT	06/06	06/23
CO#: XC CONS	008	CONSTRUCTION	49	0	06/22			

BUDGET LINE: PV-241 FMS #: 126 211 MUSEUM OF CITY OF N. Y. IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/19 $1,039,744.61 (CITY) $40,000.43 (NON-CITY)
CONTRACT LIABILITY: $484,627.35 (CITY) $344,127.89 (NON-CITY)
ITD EXPENDITURES: $42,331,533.14 (CITY) $10,312,402.75 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		100	895	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)												23	23
ACTUAL(N)													

MGN	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV241BOIL	MCNY - Boiler Replacement						
	CONS	002 CONSTRUCTION	805	0	06/22			
	DSGN	007 DESIGN	90	0	06/22			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	29	0	06/19			
	IFDS	012 IFA DESIGN	4	0	06/19			
126	PV241TELE	Museum of the City of New York- Telephone system replacement						
	EQFN	003 EQUIPMENT AND FURNITURE	60	0	06/21			
850	PV241EXTR	MCNY - Exterior Facade Rehabilitation				PROJSTRT	11/16	11/16
	CONS	008 CONSTRUCTION	40	0	06/21			

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

AVAILABLE BALANCE AS OF: 02/28/19 $10,905,559.58 (CITY) $.74 (NON-CITY)
CONTRACT LIABILITY: $700,150.07 (CITY) $87,500.00 (NON-CITY)
ITD EXPENDITURES: $26,855,658.58 (CITY) $520,790.26 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		1,825		5,200
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)								366		3,541	59		3,966
FORCST(C)								366		3,541	59		3,966
ACTUAL(C)								366					366
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 PV262PRNG	BCM - FHWA Parking Lot - 906 Prospect Place						
CONS	006 CONSTRUCTION	5,200	0	06/23			
850 PV262-AUD	Brooklyn Children's Museum Auditorium				DEVSCOPE	07/12	09/12
CONS	006 CONSTRUCTION	74	0	02/19			
CONS	009 CONSTRUCTION	277	0	02/19			
CO#: AB CONS	009 CONSTRUCTION	15	0	02/19			
CO#: BC CONS	009 CONSTRUCTION	649	0	05/21			
CO#: SV DSGN	020 DESIGN	31	0	02/21			
CONS	024 CONSTRUCTION	354	0	02/21			
CONS	025 CONSTRUCTION	3,541	0	04/19			
CO#: SV CONS	025 CONSTRUCTION	59	0	05/19			
850 PV262-N	BCM - BROOKLYN CHILDREN'S MUSEUM MASTERPLAN				CONSCOMP	05/11	06/13
CO#: 02 IFSP	067 IFA CONSTRUCTION SUPERVIS	5	0	06/19			
IFSP	180 IFA CONSTRUCTION SUPERVIS	1	0	06/19			
850 PV262-RTW	BCM - Brooklyn Children's Museum Retaining Wall				PROJSTRT	07/17	07/17
CONS	007 CONSTRUCTION	28	0	06/21			
IFSP	012 IFA CONSTRUCTION SUPERVIS	164	0	06/19			
IFDS	013 IFA DESIGN	27	0	10/18			
CONS	015 CONSTRUCTION	697	0	06/21			
CO#: BC DSGN	019 DESIGN	66	0	05/21			

BUDGET LINE: PV-264 FMS #: 126 213 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/19	$20,259,100.45 (CITY)	$1.53 (NON-CITY)	
CONTRACT LIABILITY:	$.01 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$37,953,028.60 (CITY)	$2,897,939.07 (NON-CITY)	

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	18,634			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PV264CINE	BAM - BAM South Site Theaters					DSGN	12/14	09/16
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,800	0	06/20			
	CONS 007	CONSTRUCTION		3,000	0	06/20			
	CONS 013	CONSTRUCTION		252	0	06/20			
	CONS SJ 014	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,800	0	06/20			
801	PV264HART	Brooklyn Academy of Music (BAM)					DSGN	01/16	01/16
	CONS 004	CONSTRUCTION		1,750	0	06/20			
	CONS 009	CONSTRUCTION		5,000	0	06/20			
	CONS 014	CONSTRUCTION		32	0	06/20			

BUDGET LINE: PV-272 FMS #: 126 216 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/19	$7,880,024.07 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$220,799.42 (CITY)	$16,800.00 (NON-CITY)	
ITD EXPENDITURES:	$12,182,807.13 (CITY)	$320,926.29 (NON-CITY)	

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)			1,379					7,133	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2019	FY 19
PLAN (C)		38			2							835		875
FORCST(C)												872		872
ACTUAL(C)		38			2		18							58
PLAN (N)														
FORCST(N)														
ACTUAL(N)														

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV272EDUC	QBG - Queens Botanical Garden Educ Bldg Renovation				DEVSCOPE	06/14	09/14
	CONS 002	CONSTRUCTION	1,746	0	06/22			
	CONS 004	CONSTRUCTION	3,379	0	06/22			
	CONS 007	CONSTRUCTION	1,477	0	06/22			
	CONS 008	CONSTRUCTION	254	0	06/22			
	DSGN 016	DESIGN	814	0	06/19			
	IFSP 017	IFA CONSTRUCTION SUPERVIS	815	0	06/19			
	IFDS 018	IFA DESIGN	136	0	06/19			
	CONS 019	CONSTRUCTION	277	0	06/22			
850	PV272SITE	QBG - Site-wide Exterior Improvements				DEVSCOPE	04/16	07/16
	CONS 002	CONSTRUCTION	38	0	08/18			
CO#: 00	CONS 002	CONSTRUCTION	2	0	11/18			
CO#: 02	CONS 002	CONSTRUCTION	18	0	06/19			
	DSGN 004	DESIGN	3	0	06/19			
	IFDS 601	IFA DESIGN	60	0	06/19			
	IFSP 602	IFA CONSTRUCTION SUPERVIS	280	0	06/19			

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

AVAILABLE BALANCE AS OF: 02/28/19 $7,380,223.40 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $486,286.75 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $32,446,785.58 (CITY) $692,000.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)			1,028		(C)	764	1,607	5,261	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)													
FORCST(C)												41	41
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV274-AH2	NYHOS - New York Hall of Science - Air Handlers Replacement						
	CONS 001	CONSTRUCTION	3,571	0	06/22			
	DSGN 002	DESIGN	379	0	06/22			
126	PV274DRNG	NYHOS - Hall of Science Rehab of Entrance Rotunda (Drainage)						
	IFDS 008	IFA DESIGN	13	0	06/21			
	IFSP 010	IFA CONSTRUCTION SUPERVIS	80	0	06/21			
850	PV274CHLL	NYHOS - New York Hall of Science - Chiller Replacement				PROJSTRT	04/17	04/17
	CONS 003	CONSTRUCTION	202	0	06/21			
	DSGN 004	DESIGN	24	0	06/21			
	IFSP 012	IFA CONSTRUCTION SUPERVIS	24	0	06/19			
	CONS 014	CONSTRUCTION	509	0	06/21			
CO#: V1	DSGN 018	DESIGN	17	0	06/21			
	IFSP 024	IFA CONSTRUCTION SUPERVIS	61	0	06/19			
	CONS 025	CONSTRUCTION	50	0	06/21			
	CONS 026	CONSTRUCTION	5	0	06/21			
	CONS 028	CONSTRUCTION	616	0	06/21			
CO#: A1	CONS 028	CONSTRUCTION	134	0	06/21			
CO#: A2	CONS 028	CONSTRUCTION	50	0	06/21			
850	PV274EXLT	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits				PROJSTRT	07/07	03/09
	CONS 008	CONSTRUCTION	200	0	06/20			
850	PV274GHIN	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon.				PROJSTRT	10/07	10/07
CO#: A2	IFSP 003	IFA CONSTRUCTION SUPERVIS	150	0	06/19			
CO#: A1	IFSP 014	IFA CONSTRUCTION SUPERVIS	28	0	06/19			
	CONS 028	CONSTRUCTION	13	0	06/22			
	CONS 035	CONSTRUCTION	2	0	06/22			
CO#: 08	CONS 035	CONSTRUCTION	809	0	06/22			
CO#: RL	CONS 041	CONSTRUCTION	487	0	06/22			
	IFSP 044	IFA CONSTRUCTION SUPERVIS	380	0	06/19			
850	PV274KITR	NYHOS - NY Hall of Science,Great Hall, Kitchen & Restroom				PROJSTRT	07/16	07/16
	DSGN 007	DESIGN	100	0	06/20			

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFDS	008	IFA DESIGN	40	0	06/19			
CONS	010	CONSTRUCTION	41	0	06/20			
DSGN	012	DESIGN	150	0	06/20			
CONS	013	CONSTRUCTION	273	0	06/20			

BUDGET LINE: PV-279 FMS #: 126 219 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/19 $2,225,993.01 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $474,596.81 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $37,738,249.89 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	27		223	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2019 FY 19
PLAN (C)												1,817	1,817
FORCST(C)												1,844	1,844
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 PV279-ROO		NYCC - New York City Center Roof and Facade Renovation						
DSGN	003	DESIGN	27	0	06/20			
IFDS	006	IFA DESIGN	5	0	06/19			
CONS	009	CONSTRUCTION	223	0	06/22			
IFSP	012	IFA CONSTRUCTION SUPERVIS	27	0	06/21			
801 PV279-STU		NYCC - New York City Center Studios Renovation				DEVSCOPE	06/15	09/15
CONS	001	CONSTRUCTION	1,217	0	06/19			
CONS	006	CONSTRUCTION	600	0	06/19			

BUDGET LINE: PV-289 FMS #: 126 221 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/19 $7,889,560.42 (CITY) $.56 (NON-CITY)
CONTRACT LIABILITY: $527,847.69 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $22,090,457.69 (CITY) $538,979.44 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)				
APPROPRIATIONS (N)				
COMMITMENT PLAN (C)		7,750	61	16
COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2019
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV289-DEL	NYSF - DELCORTE Theater Renovation						
	CONS	002 CONSTRUCTION	7,750	0	06/21			
126	PV289NWDA	NYSF - 440 Lafayette Systems						
	CONS	004 CONSTRUCTION	61	0	06/22			
850	PV289ELEV	NYSF - Public Theater Elevator Renovation						
	CONS	002 CONSTRUCTION	16	0	06/23			

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

AVAILABLE BALANCE AS OF: 02/28/19	$5,198,635.68 (CITY)	$3,239,000.32 (NON-CITY)
CONTRACT LIABILITY:	$132,348.73 (CITY)	$655,548.25 (NON-CITY)
ITD EXPENDITURES:	$32,661,596.16 (CITY)	$11,032,775.60 (NON-CITY)

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

	FY 20	FY 21	FY 22	FY 23
(C)		95	203	4,243
COMMITMENT PLAN				
(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)												3,239	3,239
FORCST(N)												3,239	3,239
ACTUAL(N)													

AGY	MGN PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV291-QMX		QMA - Queens Museum of Art Expansion				PROJSTRT	02/05	02/05
		CONS	073 CONSTRUCTION	203	0	06/22			
		CO#: 08 CONS	073 CONSTRUCTION	0	113	06/19			
850	PV291-QM2		QMA - Queen's Museum of Art Expansion Phase II				PROJSTRT	03/18	03/18
		CONS	005 CONSTRUCTION	449	0	06/23			
		CONS	008 CONSTRUCTION	30	0	06/23			
		DSGN	010 DESIGN	44	0	06/21			
		CONS	011 CONSTRUCTION	0	798	06/19			
		CO#: CD CONS	011 CONSTRUCTION	0	2,047	06/19			
		CONS	013 CONSTRUCTION	0	281	06/19			
		CONS	014 CONSTRUCTION	114	0	06/23			
		CONS	015 CONSTRUCTION	3,650	0	06/23			
		IFSP	019 IFA CONSTRUCTION SUPERVIS	391	0	06/19			
		IFDS	020 IFA DESIGN	65	0	06/19			
		IFSP	025 IFA CONSTRUCTION SUPERVIS	173	0	06/19			
		IFDS	026 IFA DESIGN	29	0	06/19			
		DSGN	031 DESIGN	51	0	06/21			

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

AVAILABLE BALANCE AS OF: 02/28/19 $4,554,062.83 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,382,193.51 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $19,494,575.81 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)			343		(C)			4,461	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)													
FORCST(C)											123	28	151
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 PV302BPH1	SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor				DEVSCOPE	06/15	08/15
CONS	003 CONSTRUCTION	354	0	06/22			
CONS	004 CONSTRUCTION	2,700	0	06/22			
CONS	006 CONSTRUCTION	250	0	06/22			
CO#: BC DSGN	017 DESIGN	123	0	05/22			
CO#: 99 DSGN	017 DESIGN	28	0	06/22			
IFDS	018 IFA DESIGN	67	0	11/18			
IFSP	019 IFA CONSTRUCTION SUPERVIS	396	0	06/19			
CO#: 01 IFDS	021 IFA DESIGN	245	0	11/18			
CONS	024 CONSTRUCTION	351	0	06/22			
CONS	026 CONSTRUCTION	332	0	06/22			
CONS	028 CONSTRUCTION	169	0	06/22			
CONS	033 CONSTRUCTION	16	0	06/22			
CONS	035 CONSTRUCTION	138	0	06/22			
850 PV302RFDR	SIIAS - 75 Stuyvesant - Roof and Dormers Reconstruction						
CO#: 02 IFSP	014 IFA CONSTRUCTION SUPERVIS	40	0	06/19			

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

AVAILABLE BALANCE AS OF: 02/28/19 $1,136,267.46 (CITY) $.90 (NON-CITY)
CONTRACT LIABILITY: $475,019.20 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $8,407,432.33 (CITY) $2,501.10 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		7	698	34
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)						48						8	56
FORCST(C)			8								48	14	70
ACTUAL(C)			8			48							56
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 PV341SIPA	Historic Richmondtown - Security System and Security Gates						
DSGN	012 DESIGN	27	0	06/23			
IFSP	013 IFA CONSTRUCTION SUPERVIS	27	0	06/22			
IFDS	014 IFA DESIGN	5	0	06/19			
CONS	015 CONSTRUCTION	7	0	06/23			
850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION				PROJSTRT	08/08	08/08
CO#: BL CONS	101 CONSTRUCTION	3	0	05/21			
CO#: BC CONS	110 CONSTRUCTION	2	0	05/21			
CO#: BL CONS	130 CONSTRUCTION	1	0	05/21			
CO#: 35 CONS	130 CONSTRUCTION	48	0	12/18			
CONS	131 CONSTRUCTION	1	0	06/21			
850 PV341-CAR	SIHS - Historic Richmondtown Carriage Barn						
CO#: 00 CONS	110 CONSTRUCTION	8	0	06/19			
IFDS	111 IFA DESIGN	40	0	06/19			
850 PV341BRIT	SIHS - Britton Cottage Restoration				PROJSTRT	08/10	02/12
CONS	001 CONSTRUCTION	375	0	06/22			
CONS	110 CONSTRUCTION	100	0	06/22			
CONS	130 CONSTRUCTION	223	0	06/22			

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

AVAILABLE BALANCE AS OF: 02/28/19	$3,143,879.81 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$141,031.29 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$8,432,041.40 (CITY)	$2,500,000.00 (NON-CITY)	

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)				239	(C)		419		826
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)									2,003			49	2,052
FORCST(C)									2,004	49			2,053
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 PV464GLYN	WH - Wave Hill - Glyndor Hse. Boiler/Armor Hall AHU						
CONS	002 CONSTRUCTION	379	0	06/23			
DSGN	007 DESIGN	46	0	06/21			
IFSP	010 IFA CONSTRUCTION SUPERVIS	45	0	06/19			
IFDS	013 IFA DESIGN	8	0	06/19			
IFDS	014 IFA DESIGN	14	0	06/19			
IFSP	015 IFA CONSTRUCTION SUPERVIS	17	0	06/19			
CONS	016 CONSTRUCTION	12	0	06/23			
CONS	017 CONSTRUCTION	85	0	06/23			
126 PV464SITE	WH - Wave Hill - Sitewide Pathway Replacement						
CONS	004 CONSTRUCTION	350	0	06/23			
850 PV464-ADA	WH - Wave Hill ADA Compliance Renovation						
CO#: 01 IFSP	033 IFA CONSTRUCTION SUPERVIS	1	0	06/19			
CO#: 01 IFDS	034 IFA DESIGN	1	0	06/19			
850 PV464PRKG	WH - Wave Hill - Parking Lot Improvements				DEVSCOPE	07/13	10/13
CONS	002 CONSTRUCTION	1,920	0	03/19			
CO#: AB CONS	002 CONSTRUCTION	15	0	03/19			
CO#: BL SVCS	004 SERVICES	6	0	05/21			
CO#: SV SVCS	004 SERVICES	2	0	03/21			
CO#: S2 SVCS	004 SERVICES	68	0	03/19			
CO#: 03 IFDS	007 IFA DESIGN	200	0	01/19			
CO#: BC CONS	013 CONSTRUCTION	333	0	05/21			
CONS	015 CONSTRUCTION	32	0	06/21			
DSGN	022 DESIGN	49	0	06/19			

BUDGET LINE: PV-466 FMS #: 126 226 QUEENS THEATER IN THE PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/19	$1,079,750.66 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$72,097.46 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$9,179,454.53 (CITY)	$.00 (NON-CITY)	

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)				69	(C)		107		917
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)													
FORCST(C)												999	999
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV466-QTP	Queens Theatre in the Park IT System						
	EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/23			
126	PV466BOIL	QTIP - Queens Theater in the Park Boiler						
	CONS	001 CONSTRUCTION	892	0	06/23			
	DSGN	002 DESIGN	107	0	06/21			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	107	0	06/19			
	IFDS	004 IFA DESIGN	18	0	06/19			

BUDGET LINE: PV-467 FMS #: 126 228 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 02/28/19	$70,523,116.71 (CITY)	$59,655,832.81 (NON-CITY)
CONTRACT LIABILITY:	$44,862,841.42 (CITY)	$31,493,088.02 (NON-CITY)
ITD EXPENDITURES:	$267,711,091.75 (CITY)	$5,788,775.82 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)			31,296	3,568	(C)	34,253	5,111	23,011	3,568
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)		3	67		1,639	100		187				20,075	22,071
FORCST(C)					1,639	100		187		2	354	30,649	32,931
ACTUAL(C)		3	67	36	1,640	142	202	9,843					11,934
PLAN (N)												18,479	18,479
FORCST(N)												10,867	10,867
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PVDCLAEMR	DCLA Emergency FY18						
	CONS	001 CONSTRUCTION	3,098	0	06/24			
	CONS	002 CONSTRUCTION	1,018	0	06/24			
126	PVSHEBLT1	SBLT - She Built NY Project 1						
	CONS	001 CONSTRUCTION	1,000	0	06/20			
126	PV022-SKY	MMA - Metropolitan Museum Skylight Replacement for A, B, C W						
	CONS	018 CONSTRUCTION	2,000	0	06/20			
126	PV209-SEC	JCM - Jewish Childrens Museum Security Cameras				DEVSCOPE	04/19	07/19
	CONS	001 CONSTRUCTION	300	0	06/19			
126	PV256DIMM	MTC - Friedman Theater Lighting System						
	EQFN	002 EQUIPMENT AND FURNITURE	18	0	06/21			
126	PV307-LGT	NYTW-Theatrical Lighting System						
	EQFN	006 EQUIPMENT AND FURNITURE	17	0	06/22			
126	PV341SIPA	Historic Richmondtown - Security System and Security Gates						
	CONS	018 CONSTRUCTION	2	0	06/23			
126	PV362-SAW	St. Ann's Warehouse Automated Lighting						
	EQFN	003 EQUIPMENT AND FURNITURE	177	0	06/24			
126	PV467-BEY	DCA PFA - Percent for Art Beyond Sims						
	CONS	001 CONSTRUCTION	1,000	0	06/21			
126	PV467-EMR	DCA - EMERGENCY CAPITAL FUND FOR DCA						
	DSGN	017 DESIGN	1,000	0	06/25			
	DSGN	020 DESIGN	1,000	0	06/25			
	DSGN	025 DESIGN	2,000	0	06/25			
	DSGN	030 DESIGN	2,290	0	06/25			
CO#: 00	DSGN	030 DESIGN	250	0	06/20			
	DSGN	031 DESIGN	5,000	0	06/22			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 00	DSGN	031 DESIGN	2,250	0	06/21			
	DSGN	032 DESIGN	7,500	0	06/24			
	DSGN	033 DESIGN	3,500	0	06/23			
	DSGN	034 DESIGN	3,500	0	06/25			
	CONS	035 CONSTRUCTION	3,609	0	06/26			
	CONS	039 CONSTRUCTION	3,720	0	06/27			
	CONS	040 CONSTRUCTION	3,869	0	06/28			
	CONS	042 CONSTRUCTION	4,024	0	06/29			
126	PV467-EM4	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA						
	DSGN	002 DESIGN	650	0	06/22			
126	PV467-IT	DCA - IT Upgrade						
CO#: 05	EQFN	015 EQUIPMENT AND FURNITURE	1	0	06/22			
CO#: 01	EQFN	022 EQUIPMENT AND FURNITURE	249	0	06/22			
	EQFN	024 EQUIPMENT AND FURNITURE	500	0	06/22			
126	PV467-MON	DCA - Monuments Fund						
	CONS	001 CONSTRUCTION	48	0	06/22			
126	PV467-PCT	DCA PFA - Percent for Art Tito P.						
	CONS	005 CONSTRUCTION	250	0	06/24			
126	PV467AREA	DCA AREA - Affordable Real Estate for Artists Initiative						
	CTGY	002 CONTINGENCY	16,600	0	06/22			
	CONS	003 CONSTRUCTION	700	0	06/24			
126	PV467BKLN	DCA - Brooklyn Fund						
	CONS	001 CONSTRUCTION	2,200	0	06/24			
126	PV467HOLD	FUND BALANCE 467 EX						
	CONS	001 CONSTRUCTION	907	0	06/24			
126	PV467PCTS	DCA PFA - Percent for Art Conservation of Public Art						
	CONS	001 CONSTRUCTION	992	0	06/24			
	CONS	002 CONSTRUCTION	920	0	06/24			
	CONS	003 CONSTRUCTION	80	0	06/24			
126	PV467SPAC	Spaceworks Master Fund						
	CONS	003 CONSTRUCTION	1,703	0	06/24			
126	PV467SWAW	Spaceworks Artist Workspace at Arthur Avenue Bergen Bldg						
	CONS	001 CONSTRUCTION	1,857	0	06/22			
	DSGN	002 DESIGN	343	0	06/22			
	IFDS	003 IFA DESIGN	57	0	06/24			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	343	0	06/24			
126	PV467SWBB	Spaceworks Brooklyn Bridge Park						
	CONS	001 CONSTRUCTION	3,000	0	06/22			
126	PV467TELE	DCA - Telecommunications Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/22			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV994FLUX	FLFC_Building Acquisition						
	SITE 002	SITE	1,500	0	06/22			
	CONS 004	CONSTRUCTION	98	0	06/22			
801	BAMSOSITE	BAM South Site - Cultural Condo Acquisition				DSGN	01/09	01/11
	CONS 001	CONSTRUCTION	4,580	0	06/20			
801	GOVISSPWK	Governors Island Bldg. 301- Spaceworks						
	CONS 012	CONSTRUCTION	5,032	0	06/19			
	CONS 013	CONSTRUCTION	3,505	0	06/19			
801	PV-STGINT	STG -St. George Theater Interior Renovations						
	CONS 018	CONSTRUCTION	100	0	06/20			
801	PVLAMA50	FAB - LA MAMA - Master Plan Construction 74 E. 4th Street						
	CONS 019	CONSTRUCTION	4	0	06/20			
801	PV250LMCC	Governors Island LMCC - Building 110						
	CONS 006	CONSTRUCTION	500	0	06/20			
801	PV264HART	Brooklyn Academy of Music (BAM)				DSGN	01/16	01/16
	CONS 011	CONSTRUCTION	838	0	06/20			
801	PV463ABC2	ABC NoRio - Construction of a New Facility						
	CONS 014	CONSTRUCTION	476	0	06/20			
CO#: A1	CONS 014	CONSTRUCTION	1,639	0	11/18			
801	PV467-CCC	Caribbean Cultural Center - E. 125th Street Firehouse Renov.				DEVSCOPE	06/11	08/11
	CONS 012	CONSTRUCTION	0	67	06/19			
801	PV467ELMB	ELM- El Museo - Gallery Environmental Stabilzation Project				DSGN	05/15	06/15
	CONS 018	CONSTRUCTION	2	0	06/23			
	CONS 020	CONSTRUCTION	64	0	06/23			
801	PV467M125	Mart 125 Development				DEVSCOPE	09/11	11/11
	CONS 001	CONSTRUCTION	1,755	0	06/20			
	CONS 002	CONSTRUCTION	2,045	0	06/22			
	CONS 008	CONSTRUCTION	2,000	0	06/22			
	CONS 009	CONSTRUCTION	5,000	0	06/22			
	CONS 012	CONSTRUCTION	6	0	06/22			
801	PV467SOST	DBCD South Site Cultural Condo Fitout				DESIGN	07/13	09/13
	CONS 003	CONSTRUCTION	767	0	06/20			
	CONS 005	CONSTRUCTION	3,837	0	06/20			
	CONS 006	CONSTRUCTION	920	0	06/20			
	CONS 007	CONSTRUCTION	2,000	0	06/20			
801	PV467STFO	651 Arts South Site Studios Fitout				DSGN	06/15	07/15
	CONS 002	CONSTRUCTION	6,250	0	06/20			
	CONS 005	CONSTRUCTION	1,000	0	06/20			
	CONS 008	CONSTRUCTION	3,500	0	06/20			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	SANDYNYA	WCS - New York Aquarium Sandy Renovation				DSGN	01/16	01/16
	CONS 003	CONSTRUCTION	1,290	0	06/20			
	CONS 004	CONSTRUCTION	0	18,412	06/19			
841	HBRSGFT17	ARMAJANI STRUCTURE				DEVSCOPE	06/17	06/18
	CONS 007	CONSTRUCTION	1,005	0	06/20			
850	ACEDCA703	DCLA - CHILLER PLANT UPGRADE				DEVSCOPE	12/12	03/13
	CONS 002	CONSTRUCTION	1,000	0	06/20			
	IFSP 003	IFA CONSTRUCTION SUPERVIS	20	0	06/19			
850	HWXRCPLZA	ROBERTO CLEMENTE PLAZA ARTWORK IN CONNECTION WITH HWXRCPLZ				DEVSCOPE	03/17	05/17
	CONS 802	CONSTRUCTION	202	0	06/19			
850	PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)						
CO#: 01	CONS 017	CONSTRUCTION	135	0	06/22			
850	PVNOGGEN	NOG - Noguchi Museum Back-up Generator						
	CONS 021	CONSTRUCTION	250	0	06/22			
850	PVSTGMARQ	STG - ST. George Theater Marquee (construction)						
CO#: 01	IFSP 600	IFA CONSTRUCTION SUPERVIS	50	0	06/19			
850	PV001SELM	LAH - Louis Armstrong House - Administration Facility				PROJSTRT	09/15	09/15
	CONS 016	CONSTRUCTION	35	0	06/21			
850	PV124-DW	DWV - Renovation at 182 Fourth Avenue						
CO#: 02	IFSP 113	IFA CONSTRUCTION SUPERVIS	370	0	11/18			
850	PV181HSA2	HSA - Harlem School of the Arts - Phase 2 Building Upgrades				DEVSCOPE	11/10	01/11
CO#: 02	IFSP 022	IFA CONSTRUCTION SUPERVIS	140	0	11/18			
850	PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance				DEVSCOPE	10/16	01/17
	CONS 016	CONSTRUCTION	20	0	06/22			
	CONS 017	CONSTRUCTION	38	0	06/22			
850	PV241EXTR	MCNY - Exterior Facade Rehabilitation				PROJSTRT	11/16	11/16
	CONS 013	CONSTRUCTION	1	0	06/21			
850	PV262-RTW	BCM - Brooklyn Children's Museum Retaining Wall				PROJSTRT	07/17	07/17
	CONS 003	CONSTRUCTION	1,151	0	06/21			
	CONS 017	CONSTRUCTION	1	0	06/21			
850	PV266-EXT	MIN - Mind-Builders Exterior Renovation						
	IFDS 601	IFA DESIGN	150	0	06/19			
850	PV274EXLT	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits				PROJSTRT	07/07	03/09
	IFDS 600	IFA DESIGN	50	0	03/19			
	IFSP 601	IFA CONSTRUCTION SUPERVIS	50	0	03/19			
850	PV329-PLY	PH - 440 Studios - 3rd and 4th Floor Renov./Seating						
	IFDS 012	IFA DESIGN	120	0	06/19			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV406-CAS	Casa Belvedere - Facility Renovation						
	CONS	012 CONSTRUCTION	187	0	02/19			
850	PV467-BHT	BHT - Billie Holiday Theater Renovations				PROJSTRT	05/06	05/06
	IFSP	006 IFA CONSTRUCTION SUPERVIS	190	0	06/19			
CO#: 02	IFSP	044 IFA CONSTRUCTION SUPERVIS	10	0	06/19			
850	PV467-CJH	CJH - Center for Jewish History - New Facility						
	IFSP	003 IFA CONSTRUCTION SUPERVIS	38	0	06/19			
850	PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting				DEVSCOPE	10/09	01/10
CO#: 01	IFSP	003 IFA CONSTRUCTION SUPERVIS	500	0	11/18			
CO#: 02	IFSP	003 IFA CONSTRUCTION SUPERVIS	400	0	03/19			
CO#: CP	CONS	014 CONSTRUCTION	89	0	06/19			
CO#: VT	CONS	014 CONSTRUCTION	15	0	06/19			
CO#: TO	DSGN	021 DESIGN	146	0	06/19			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/19			
850	PV467-CSV	CSV - Clemente Soto Velez - Rehabilitation/Water Damage				PROJSTRT	09/05	09/05
CO#: 08	IFSP	006 IFA CONSTRUCTION SUPERVIS	10	0	06/19			
850	PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan				PROJSTRT	03/01	05/01
CO#: A3	IFDS	021 IFA DESIGN	52	0	06/19			
850	PV467-HTC	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation						
	IFSP	006 IFA CONSTRUCTION SUPERVIS	19	0	06/19			
850	PV467-POP	POP - Poppenhusen Institute Building Improvements				CONSCOMP	06/11	02/12
CO#: 02	IFSP	019 IFA CONSTRUCTION SUPERVIS	50	0	03/19			
	IFDS	020 IFA DESIGN	60	0	06/19			
850	PV467-122	122C - 122 Community Center Bldg Reconstruction						
	CONS	038 CONSTRUCTION	67	0	09/18			
CO#: 00	CONS	038 CONSTRUCTION	3	0	08/18			
	CONS	047 CONSTRUCTION	943	0	06/19			
850	PV467BRAC	BRAC - Bronx River Art Center Reconstruction				CONSCOMP	02/11	07/12
CO#: 01	IFSP	041 IFA CONSTRUCTION SUPERVIS	400	0	06/19			
CO#: 01	DSGN	050 DESIGN	1	0	06/20			
CO#: BL	CONS	060 CONSTRUCTION	352	0	06/20			
	CONS	070 CONSTRUCTION	123	0	06/20			
CO#: 01	IFOT	202 IFA OTHER TECHNICAL SERVI	30	0	06/19			
850	PV467DOWN	DOWN - Downtown Art/Alpha Omega Youth Center Project				PROJSTRT	08/06	08/06
	IFSP	021 IFA CONSTRUCTION SUPERVIS	60	0	06/19			
	IFDS	022 IFA DESIGN	50	0	06/19			
850	PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations				DEVSCOPE	10/10	01/11
	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/19			
850	PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations				DEVSCOPE	05/09	05/09
	CONS	034 CONSTRUCTION	155	0	06/21			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV467WFAC	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation						
	IFDS 018	IFA DESIGN	40	0	06/19			
850	PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration				DEVSCOPE	07/11	09/11
	CONS 040	CONSTRUCTION	500	0	06/21			
850	PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms				DESIGN	01/13	04/13
	CONS 104	CONSTRUCTION	100	0	12/18			
850	PV490ELEC	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade				DEVSCOPE	06/15	09/15
	CONS 024	CONSTRUCTION	2	0	04/20			
850	PV525STUD	SMH - Studio Museum in Harlem New Building				PROJSTRT	09/18	09/18
	CONS 002	CONSTRUCTION	450	0	06/19			
	CONS 013	CONSTRUCTION	59	0	06/19			
	CONS 022	CONSTRUCTION	9,000	0	06/19			
	CONS 200	CONSTRUCTION	100	0	06/19			
	CONS 206	CONSTRUCTION	234	0	06/19			
850	PV574ROD2	FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2						
	CONS 015	CONSTRUCTION	4	0	06/22			
CO#: 01	IFSP 600	IFA CONSTRUCTION SUPERVIS	150	0	06/19			
850	PV678-BCA	Bronx Council on the Arts - Renovation of Facility				DEVSCOPE	07/11	09/11
CO#: 01	IFSP 023	IFA CONSTRUCTION SUPERVIS	360	0	11/18			
850	P1YANK15A	Bronx Children's Museum				PROJSTRT	07/12	07/12
	IFDS 012	IFA DESIGN	250	0	06/19			
	CONS 906	CONSTRUCTION	10	0	06/20			
	CONS 910	CONSTRUCTION	382	0	06/20			
CO#: 01	IFSP 911	IFA CONSTRUCTION SUPERVIS	290	0	10/18			
	EQFN 912	EQUIPMENT AND FURNITURE	311	0	06/20			
850	SANDPOLMU	SANDY DAMAGES POLICE MUSEUM NYCPM				PROJSTRT	01/13	01/13
	IFDS 601	IFA DESIGN	10	0	06/19			
	IFSP 602	IFA CONSTRUCTION SUPERVIS	10	0	06/19			

BUDGET LINE: PV-471 FMS #: 126 237 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/19 $4,707,470.46 (CITY) $1.24 (NON-CITY)
CONTRACT LIABILITY: $9,773.99 (CITY) $30,620.76 (NON-CITY)
ITD EXPENDITURES: $10,860,999.09 (CITY) $1,429,999.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)				
APPROPRIATIONS (N)				
COMMITMENT PLAN (C)		4,485		
COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)													
FORCST(C)													
ACTUAL(C)							400-						400-
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration				DEVSCOPE	07/11	09/11
	CONS 002	CONSTRUCTION	235	0	06/21			
	CONS 010	CONSTRUCTION	560	0	06/21			
	CONS 014	CONSTRUCTION	44	0	06/21			
	CONS 016	CONSTRUCTION	356	0	06/21			
	CONS 026	CONSTRUCTION	134	0	06/21			
	IFDS 032	IFA DESIGN	2	0	06/19			
CO#: 01	DSGN 033	DESIGN	56	0	06/21			
	CONS 044	CONSTRUCTION	500	0	06/21			
	CONS 049	CONSTRUCTION	1,804	0	06/21			
	DSGN 051	DESIGN	296	0	06/21			
	CONS 053	CONSTRUCTION	500	0	06/21			

BUDGET LINE: PV-475 FMS #: 126 242 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.

AVAILABLE BALANCE AS OF: 02/28/19 $3,449,000.96 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $125,900.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $30,123,919.22 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)				390	(C)				3,412
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PV475ROOF	NYST - NYC Ballet Roof Replacement						
CONS	001 CONSTRUCTION	3,046	0	06/23			
CONS	004 CONSTRUCTION	366	0	06/23			
IFDS	007 IFA DESIGN	61	0	06/23			
IFDS	010 IFA DESIGN	366	0	06/23			

BUDGET LINE: PV-477 FMS #: 126 246 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/19 $2,304,765.95 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $12,097.71 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $7,413,620.14 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)			2,175	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)									5		49	45	99
FORCST(C)									5		49	45	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
850 PV477TEMP	SICM -Staten Island Children's Museum Temp Control System				PROJSTRT	08/18	08/18
CONS	002 CONSTRUCTION	175	0	06/22			
DSGN	010 DESIGN	5	0	03/19			
IFSP	011 IFA CONSTRUCTION SUPERVIS	27	0	06/19			
IFDS	012 IFA DESIGN	4	0	06/19			
CO#: BC DSGN	013 DESIGN	49	0	05/19			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
DSGN	014	DESIGN	45	0	06/19			
CONS	016	CONSTRUCTION	2,000	0	06/22			

BUDGET LINE: PV-489 FMS #: 126 236 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE
AVAILABLE BALANCE AS OF: 02/28/19 $6,649,073.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $623,538.02 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $244,048,283.96 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE APPROPRIATIONS (C)					COMMITMENT PLAN (C)			6,649	
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
						FY 2019							
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV489-MP2	LCPA - Master Plan						
CONS	001	CONSTRUCTION	5,134	0	06/22			
CONS	003	CONSTRUCTION	1,115	0	06/22			
CONS	007	CONSTRUCTION	400	0	06/22			

BUDGET LINE: PV-490 FMS #: 126 238 SNUG HARBOR, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 02/28/19 $9,290,921.68 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $7,557,336.50 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $16,284,158.90 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)				82	(C)	4,901		2,350	300
APPROPRIATIONS					COMMITMENT PLAN				
(N)	200		800		(N)	200		800	

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
						FY 2019							
PLAN (C)						6,039		179	374		20	996	7,608
FORCST(C)						5,872		326	20	29	3,277	4,985	14,509
ACTUAL(C)						5,884	58	131					6,073
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 PV490-GOV	SHCC - SNUG HARBOR - Governor's House Exterior Renovation						
CONS	001 CONSTRUCTION	0	200	06/20			
CONS	002 CONSTRUCTION	0	800	06/22			
126 PV490-K	SHCC - SNUG HARBOR - BLDG K Matrons House						
CONS	006 CONSTRUCTION	300	0	06/23			
850 PV490-C	SHCC - SHCC Main Hall Bldg C Roof Reconstruction				DEVSCOPE	06/15	09/15
CONS	002 CONSTRUCTION	350	0	06/20			
CO#: 01 IFDS	004 IFA DESIGN	100	0	11/18			
IFSP	007 IFA CONSTRUCTION SUPERVIS	32	0	06/19			
CO#: BC DSGN	009 DESIGN	22	0	06/19			
CONS	014 CONSTRUCTION	350	0	06/22			
DSGN	015 DESIGN	37	0	12/18			
CO#: 00 DSGN	015 DESIGN	13	0	06/20			
850 PV490-INF	SHCC - Site-wide Infrastructure Upgrade				DEVSCOPE	06/16	09/16
CONS	002 CONSTRUCTION	13	0	02/20			
CO#: BC DSGN	004 DESIGN	82	0	06/20			
CO#: 01 SVCS	004 SERVICES	94	0	06/20			
DSGN	020 DESIGN	52	0	06/20			
DSGN	022 DESIGN	275	0	06/20			
CONS	030 CONSTRUCTION	98	0	02/20			
CO#: BC CONS	030 CONSTRUCTION	354	0	03/19			
CO#: GD CONS	030 CONSTRUCTION	58	0	12/18			
CO#: SV CONS	030 CONSTRUCTION	48	0	02/19			
IFDS	601 IFA DESIGN	175	0	01/19			
850 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms				DESIGN	01/13	04/13
CONS	001 CONSTRUCTION	5,777	0	12/18			
CO#: BC CONS	001 CONSTRUCTION	560	0	05/20			
CO#: BL CONS	001 CONSTRUCTION	29	0	06/20			
CO#: BL DSGN	004 DESIGN	1	0	05/19			
CONS	070 CONSTRUCTION	86	0	02/19			
CONS	151 CONSTRUCTION	835	0	06/20			

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFDS		601 IFA DESIGN	200	0	06/20			
850 PV490ELEC		SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade				DEVSCOPE	06/15	09/15
CONS		002 CONSTRUCTION	29	0	04/22			
CO#: BL CONS		002 CONSTRUCTION	1,257	0	05/22			
CONS		003 CONSTRUCTION	891	0	06/19			
CO#: BL CONS		003 CONSTRUCTION	19	0	05/19			
CO#: GD CONS		003 CONSTRUCTION	20	0	03/19			
CO#: SV CONS		003 CONSTRUCTION	45	0	02/19			
CO#: BC CONS		004 CONSTRUCTION	714	0	05/22			
IFDS		006 IFA DESIGN	54	0	06/19			
CONS		020 CONSTRUCTION	975	0	06/20			
CO#: RL CONS		020 CONSTRUCTION	1,525	0	06/20			
DSGN		025 DESIGN	83	0	06/19			
CO#: S2 DSGN		025 DESIGN	12	0	12/18			
CO#: S3 DSGN		025 DESIGN	155	0	12/18			
IFDS		601 IFA DESIGN	146	0	06/19			

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

AVAILABLE BALANCE AS OF: 02/28/19 $7,556,000.12 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $91,264.68 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $15,275,374.42 (CITY) $3,150,000.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		2,703	2,196	370
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)													
FORCST(C)												54	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
126 PV501-PS1		PS1 - Acquisition for studio and gallery space						
CONS		002 CONSTRUCTION	1,500	0	06/24			
CONS		006 CONSTRUCTION	1,000	0	06/24			
126 PV501ATTC		PS1 - Attic Renovation for Studios						
CONS		005 CONSTRUCTION	170	0	06/23			
DSGN		013 DESIGN	80	0	06/21			
IFSP		014 IFA CONSTRUCTION SUPERVIS	80	0	06/19			
IFDS		015 IFA DESIGN	13	0	06/19			
CONS		016 CONSTRUCTION	50	0	06/23			
CONS		018 CONSTRUCTION	150	0	06/23			

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV501ELEV		PS1 - Elevator Renovation						
		CONS	001 CONSTRUCTION	446	0	06/22			
		DSGN	002 DESIGN	54	0	06/21			
		IFSP	003 IFA CONSTRUCTION SUPERVIS	54	0	06/19			
		IFDS	004 IFA DESIGN	9	0	06/19			
126	PV501ROOF		PS1 - Renovation of PS1 roof areas						
		CONS	003 CONSTRUCTION	1,750	0	06/22			
850	PV501BOIL		PS1 - PS1 Boiler Replacement				DEVSCOPE	01/16	01/16
		CONS	002 CONSTRUCTION	312	0	06/21			
		DSGN	010 DESIGN	38	0	06/21			
		CONS	016 CONSTRUCTION	643	0	06/21			
		CONS	017 CONSTRUCTION	1,000	0	06/21			
CO#: 01		CONS	018 CONSTRUCTION	575	0	06/21			
CO#: 01		CONS	019 CONSTRUCTION	1	0	06/21			
		IFDS	601 IFA DESIGN	200	0	06/19			

BUDGET LINE: PV-502 FMS #: 126 262 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/19 $1,168,171.55 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $46,686.99 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $7,800,325.23 (CITY) $.00 (NON-CITY)

		FY 20	FY 21	FY 22	FY 23			FY 20	FY 21	FY 22	FY 23
EXECUTIVE APPROPRIATIONS	(C)				237	COMMITMENT PLAN	(C)	1	132		1,118
	(N)						(N)				

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN	(C)													
FORCST	(C)													
ACTUAL	(C)													
PLAN	(N)													
FORCST	(N)													
ACTUAL	(N)													

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV502ELEV		JCAL - Elevator Reconstruction/Modernization Section						
		CONS	002 CONSTRUCTION	347	0	06/23			
		CONS	006 CONSTRUCTION	426	0	06/23			
		IFDS	011 IFA DESIGN	22	0	06/19			
		IFSP	012 IFA CONSTRUCTION SUPERVIS	132	0	06/19			
		CONS	016 CONSTRUCTION	60	0	06/23			
		CONS	018 CONSTRUCTION	268	0	06/23			
		DSGN	021 DESIGN	132	0	06/21			
126	PV502JCAL		JAMAICA CENTER FOR ARTS AND LEARNING PIANO						
		EQFN	001 EQUIPMENT AND FURNITURE	17	0	06/23			
		EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/20			

BUDGET LINE: PV-510 FMS #: 126 271 STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS
AVAILABLE BALANCE AS OF: 02/28/19 $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 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)			218	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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
846 PV510-HLG	SIBG -SI BOTANICAL GARDEN Healing Garden R116-506M				DEVSCOPE	07/08	09/08
CO#: RR CONS	050 CONSTRUCTION	19	0	06/22			
CONS	055 CONSTRUCTION	34	0	06/22			
846 PV510-IRR	SIBG -SI BOTANICAL GARDEN Site Irrigation				DEVSCOPE	07/08	09/08
CO#: RR CONS GE	001 CONSTRUCTION GENERAL	154	0	06/22			
CONS	015 CONSTRUCTION	11	0	06/22			

BUDGET LINE: PV-520 FMS #: 126 276 WEEKSVILLE, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 02/28/19 $511,194.51 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $119,519.94 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $13,711,626.14 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		511		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses						
CONS	021 CONSTRUCTION	181	0	06/21			
CONS	022 CONSTRUCTION	321	0	06/21			
CONS	026 CONSTRUCTION	9	0	06/21			

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

AVAILABLE BALANCE AS OF: 02/28/19 $943,630.65 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $27,929,308.91 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $6,055,004.75 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)	26,800			
APPROPRIATIONS (N)				

COMMITMENT PLAN	FY 20	FY 21	FY 22	FY 23
(C)				
(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)												27,744	27,744
FORCST(C)												27,744	27,744
ACTUAL(C)								27,744					27,744
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV525STUD	SMH - Studio Museum in Harlem New Building				PROJSTRT	09/18	09/18
	CONS 001	CONSTRUCTION	519	0	06/19			
	CONS 006	CONSTRUCTION	1,654	0	06/19			
	CONS 007	CONSTRUCTION	2,000	0	06/19			
	CONS 009	CONSTRUCTION	20	0	06/19			
	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			
	CONS 202	CONSTRUCTION	1,500	0	06/19			

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

AVAILABLE BALANCE AS OF: 02/28/19	$.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)

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

COMMITMENT PLAN	FY 20	FY 21	FY 22	FY 23
(C)				
(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)												5,874	5,874
FORCST(N)												5,874	5,874
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV489-MP2	LCPA - Master Plan						
CONS	005 CONSTRUCTION	0	3,094	06/19			
CONS	006 CONSTRUCTION	0	2,661	06/19			
126 PV489FTA	LCPA - FTA						
CONS	001 CONSTRUCTION	0	119	06/19			

BUDGET LINE: PV-545 FMS #: 126 287 WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/19	$.00 (CITY)	$2,577,000.54 (NON-CITY)
CONTRACT LIABILITY:	$.00 (CITY)	$1,009,925.38 (NON-CITY)
ITD EXPENDITURES:	$.00 (CITY)	$5,734,394.08 (NON-CITY)

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

COMMITMENT PLAN	FY 20	FY 21	FY 22	FY 23
(C)				
(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)												2,577	2,577
FORCST(N)												2,577	2,577
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV176-REC	WCS BRONX ZOO - Reconstruction				DEVSCOPE	01/15	03/15
DSGN	007 DESIGN	0	1,179	06/19			
DSGN	008 DESIGN	0	1,155	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV176ITF1	WCS - Bronx Zoo Parking Lot Improvements				DESIGN	07/11	09/11
CONS	008 CONSTRUCTION	0	243	06/19			

BUDGET LINE: PV-788 FMS #: 126 294 THE 122 COMMUNITY CENTER INC.
AVAILABLE BALANCE AS OF: 02/28/19 $217,162.75 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $201,403.13 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,909,803.22 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)	215		58		(C)			58	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2019 FY 19
PLAN (C)					4							377	381
FORCST(C)					4							377	381
ACTUAL(C)		153	91		4								248
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 PV788-TER	122C - 122 Community Center Roof Terrace						
CONS	004 CONSTRUCTION	48	0	06/22			
CO#: CS CONS	004 CONSTRUCTION	10	0	06/22			
850 PV467-122	122C - 122 Community Center Bldg Reconstruction				PROJSTRT	05/05	05/05
CO#: A1 DSGN	044 DESIGN	83	0	06/19			
CONS	048 CONSTRUCTION	225	0	06/19			
CO#: K1 CONS	048 CONSTRUCTION	41	0	06/19			
EQFN	049 EQUIPMENT AND FURNITURE	28	0	06/19			
850 PV788-REN	122C - 122 Community Center Building Renovation/Addition						
CO#: 01 CONS	002 CONSTRUCTION	2	0	11/18			
850 PV788MLWK	122C - 122 Community Center Building Millwork						
CO#: A1 CONS	001 CONSTRUCTION	2	0	11/18			
IFSP	002 IFA CONSTRUCTION SUPERVIS	12	0	10/18			
IFSP	601 IFA CONSTRUCTION SUPERVIS	55	0	06/19			

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

AVAILABLE BALANCE AS OF: 02/28/19	$54,705.25 (CITY)	$100,000.00 (NON-CITY)	
CONTRACT LIABILITY:	$316,647.91 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$40,083,239.22 (CITY)	$.00 (NON-CITY)	

EXECUTIVE APPROPRIATIONS	FY 20	FY 21	FY 22	FY 23	COMMITMENT PLAN	FY 20	FY 21	FY 22	FY 23
(C)					(C)				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2019 FY 19
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)												100	100
FORCST(N)												100	100
ACTUAL(N)													

MGN AGY	PROJECT 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 008	CONSTRUCTION	0	100	06/19			
850	PV467-HSA	HSA - Harlem School of the Arts Ph 1 Infrastructure Reconst.						
	IFSP 012	IFA CONSTRUCTION SUPERVIS	1	0	06/19			

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 02/28/19	$898,509,935.70 (CITY)	$170,023,538.20 (NON-CITY)
CONTRACT LIABILITY:	$278,613,511.19 (CITY)	$68,948,016.85 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20	FY 21	FY 22	FY 23	FY 20	FY 21	FY 22	FY 23
CITY(C)	40,921	4,375	34,572	5,981	187,440	105,297	247,658	184,387
NON-CITY(N)	200		81,800		200		800	

FY 2019

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	126	121	117	0	0	0
AUG	493	397	652	0	0	0
SEPT	1,636	1,070	1,806	0	0	0
OCT	463	485	682	0	0	0
NOV	44,753	7,648	44,832	348	348	348
DEC	18,445	16,953	16,441	0	0	0
JAN	37,629	31,787	34,510	0	0	0
FEB	5,846	5,823	62,602	0	0	0
MARCH	6,185	4,394	0	0	0	0
APRIL	6,172	8,695	0	0	0	0
MAY	1,313	18,379	0	0	0	0
JUNE	157,119	244,309	0	115,130	29,527	0
FY 19	280,180	340,061	161,642	115,478	29,875	348

BUDGET LINE: PW-C077 FMS #: 856 C77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/19 $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 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)			48	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance					DEVSCOPE	10/16	01/17
CONS	019 CONSTRUCTION		47	0	06/22			
CONS	020 CONSTRUCTION		1	0	06/22			

BUDGET LINE: PW-DN004 FMS #: 856 AA5 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)
AVAILABLE BALANCE AS OF: 02/28/19 $3,629,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	3,629			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWDYM&WHF	Young Men's & Young Women's Hebrew Association -- Fire Alarm							
CONS	001 CONSTRUCTION		85	0	06/20			
CONS	002 CONSTRUCTION		674	0	06/20			
801 YWHA92	YM YWHA dba 92nd Street Y							
CONS HC	001 CONSTRUCTION	ACCESS FOR THE HANDICAPPE	513	0	06/20			
CONS HC	003 CONSTRUCTION	ACCESS FOR THE HANDICAPPE	2,237	0	06/20			
CONS HC	004 CONSTRUCTION	ACCESS FOR THE HANDICAPPE	120	0	06/20			

BUDGET LINE: PW-DN01G FMS #: 856 AO1 THE FRIENDS OF CROWN HEIGHTS EDUCATIONAL CENTERS, INC.
AVAILABLE BALANCE AS OF: 02/28/19 $44,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		44		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PW9FOCH2	Friends of Crown Heights - Supply and Delivery Vehicle						
EQVH	001 EQUIPMENT - VEHICLES	44	0	06/21			

BUDGET LINE: PW-DN01H FMS #: 856 AN9 THE DOOR - A CENTER OF ALTERNATIVES
AVAILABLE BALANCE AS OF: 02/28/19 $2,750,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		2,750		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWDNDOOR	The Door - A Center of Alternatives, Inc. - Construction						
CONS	001 CONSTRUCTION	2,750	0	06/21			

BUDGET LINE: PW-DN015 FMS #: 856 AM8 BROOKLYN BUREAU OF COMMUNITY SERVICE
AVAILABLE BALANCE AS OF: 02/28/19 $300,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	250	50		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	BBCSSCHER	Brooklyn Bureau of Community Service							
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	150	0	06/20			
801	BKBUREAU2	Brooklyn Bureau of Community Service							
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	100	0	06/20			
850	PW9BCS02	Brooklyn Community Service: Prospect Plaza Community Center							
	EQVH	002 EQUIPMENT - VEHICLES		50	0	06/21			

BUDGET LINE: PW-DN055 FMS #: 856 A06 BOROUGH PARK JEWISH COMMUNITY CENTER
AVAILABLE BALANCE AS OF: 02/28/19 $100,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				100
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWD9BORO	BORO PARK JCC EQUIPMENT				PROJSTRT	09/07	09/07
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/23			

BUDGET LINE: PW-DN061 FMS #: 856 B02 NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)
AVAILABLE BALANCE AS OF: 02/28/19 $31,880.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $274,146.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $875,974.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		7		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWDNLEGGA	NEW YORK LEGAL ASSISTANCE GROUP - MOBILE LEGAL HELP CENTER						
EQVH	001 EQUIPMENT - VEHICLES	7	0	06/21			

BUDGET LINE: PW-DN070 FMS #: 856 A08 BROOKLYN CHINESE-AMERICAN ASSOCIATION
AVAILABLE BALANCE AS OF: 02/28/19 $2,362,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C) APPROPRIATIONS				
(N)				
(C) COMMITMENT PLAN		2,362		
(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 BCADAYCAR	Brooklyn Chinese-American Association Day Care Program Sites						
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	2,362	0	06/21			

BUDGET LINE: PW-DN077 FMS #: 856 A09 BROTHERHOOD/SISTER SOL
AVAILABLE BALANCE AS OF: 02/28/19 $6,152,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C) APPROPRIATIONS				
(N)				
(C) COMMITMENT PLAN		1,000		
(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)												6,152	6,152
FORCST(C)												6,152	6,152
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 PWDBHSHSO	Brotherhood/Sister Sol -- New Community Center Building						
CONS 001	CONSTRUCTION	2,295	0	06/19			
CONS 002	CONSTRUCTION	3,857	0	06/19			
850 PWD9TECH	BROTHERHOOD SISTER SOL TECH						
SITE 002	SITE	1,000	0	06/21			

BUDGET LINE: PW-DN094 FMS #: 856 A13 CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)
AVAILABLE BALANCE AS OF: 02/28/19 $272,290.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $45,583.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $622,127.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 20	FY 21	FY 22	FY 23	COMMITMENT PLAN	FY 20	FY 21	FY 22	FY 23
(C)					(C)				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)												182	182
FORCST(C)												182	182
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 PWD9QYWHA	CENTRAL QUEENS YM-YWHA						
CONS	002 CONSTRUCTION	182	0	06/19			

BUDGET LINE: PW-DN104 FMS #: 856 AO9 CITYMEALS ON WHEELS
AVAILABLE BALANCE AS OF: 02/28/19 $1,563,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 20	FY 21	FY 22	FY 23	COMMITMENT PLAN	FY 20	FY 21	FY 22	FY 23
(C)					(C)	1,563			
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWDMEALSI	Meals on Wheels of Staten Island, Inc.- Facility Rehab.						
CONS	001 CONSTRUCTION	630	0	06/20			
CONS	002 CONSTRUCTION	100	0	06/20			
801 PWDMEALS2	Meals on Wheels of Staten Island, Inc.- New Facility						
CONS	001 CONSTRUCTION	517	0	06/20			
CO#: A2 CONS	001 CONSTRUCTION	108	0	06/20			
CONS	003 CONSTRUCTION	208	0	06/20			

BUDGET LINE: PW-DN116 FMS #: 856 A17 COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART
AVAILABLE BALANCE AS OF: 02/28/19 $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 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		41		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWDNCOOPE	Cooper Union						
EQFN	001 EQUIPMENT AND FURNITURE	41	0	06/21			

BUDGET LINE: PW-DN128 FMS #: 856 A19 DOE FUND INC.
AVAILABLE BALANCE AS OF: 02/28/19 $243,932.56 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $53,625.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $754,782.44 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWDNDFUND	The Doe Fund, Inc. - Vehicle Purchase						
IFSP	100 IFA CONSTRUCTION SUPERVIS	1	0	06/19			

BUDGET LINE: PW-DN142 FMS #: 856 A22 EDUCATIONAL ALLIANCE
AVAILABLE BALANCE AS OF: 02/28/19 $218,915.95 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $32,671.61 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $9,874,412.44 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		126		87
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PWM999EDA	THE EDUCATIONAL ALLIANCE 13-556221-O6019				PROJSTRT	03/10	03/10
CONS		003 CONSTRUCTION	87	0	06/23			
850	PWDNALIAN	EDUCATIONAL ALLIANCE/14TH ST. Y - GREEN ROOF						
EQFN		001 EQUIPMENT AND FURNITURE	126	0	06/21			
850	PWDN142EA	Educational Alliance - 14th Street Y Theater Equipment						
IFSP		100 IFA CONSTRUCTION SUPERVIS	6	0	06/19			

BUDGET LINE: PW-DN200 FMS #: 856 B01 GAY MEN'S HEALTH CRISIS (GMHC)
AVAILABLE BALANCE AS OF: 02/28/19 $165,052.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2.82 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $441,945.18 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		152		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWDGMEN	GAY MEN' S HEALTH CRISIS						
EQFN	001 EQUIPMENT AND FURNITURE	152	0	06/21			

BUDGET LINE: PW-DN206 FMS #: 856 A30 JEWISH BRAILLE INSTITUTE
AVAILABLE BALANCE AS OF: 02/28/19 $77,295.49 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $27,686.48 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,702,018.03 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		32		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWDNJEWSH	JEWISH BRAILLE INSTITUTE						
EQFN	001 EQUIPMENT AND FURNITURE	10	0	06/21			
850 PWDNTHJBI	JBI INTERNATIONAL - LIBRARY CAPITAL EQUIPMENT REQUEST						
EQFN	001 EQUIPMENT AND FURNITURE	22	0	06/21			

BUDGET LINE: PW-DN208 FMS #: 856 B03 HISPANIC FEDERATION
AVAILABLE BALANCE AS OF: 02/28/19 $102,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		102		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWDHISP	HISPANIC FEDERATION - INFORMATION TECHNOLOGY EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	102	0	06/21			

BUDGET LINE: PW-DN220 FMS #: 856 AM9 FUND FOR THE CITY OF NEW YORK
AVAILABLE BALANCE AS OF: 02/28/19 $5,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $180,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWDNMOBLE	SMART Mobile Cooking Classroom - 13-261252-V8857						
IFSP	002 IFA CONSTRUCTION SUPERVIS	5	0	06/19			

BUDGET LINE: PW-DN234 FMS #: 856 A41 LEGAL SERVICES FOR NEW YORK CITY
AVAILABLE BALANCE AS OF: 02/28/19 $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 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		350	77	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 LEGALSERV	LEGAL SERVICES NYC - BRONX IN THE BUSHER BUILDING							
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	77	0	06/22			
850 PWD998LEG	LEGAL SERVICES FOR NY CITY							
EQFN 001	EQUIPMENT AND FURNITURE		100	0	06/21			
EQFN 002	EQUIPMENT AND FURNITURE		250	0	06/21			

BUDGET LINE: PW-DN237 FMS #: 856 B05 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES
AVAILABLE BALANCE AS OF: 02/28/19 $1,361,460.06 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $502,097.63 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,152,442.31 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	71	318		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWDJBOD	JEWISH BOARD OF FAMILY AND CHILDREN' S SERVICES					DSGN	07/10	12/10
CONS 002	CONSTRUCTION		25	0	06/20			
801 PWDJBOD2	FA - Jewish Board of Family & Children 13-556493-A1193							
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	10	0	06/20			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PWDNBOARD	Jewish Board of Family and Children's Serv- Vehicle Purchase						
EQVH	001	EQUIPMENT - VEHICLES	11	0	06/21			
IFSP	002	IFA CONSTRUCTION SUPERVIS	4	0	06/19			
850	PWDNMJBFC	Jewish Board of Family and Children's Serv- Vehicle Purchase						
EQVH	001	EQUIPMENT - VEHICLES	36	0	06/20			
EQVH	003	EQUIPMENT - VEHICLES	36	0	06/21			
EQVH	004	EQUIPMENT - VEHICLES	37	0	06/21			
EQVH	006	EQUIPMENT - VEHICLES	35	0	06/21			
EQVH	007	EQUIPMENT - VEHICLES	36	0	06/21			
EQVH	008	EQUIPMENT - VEHICLES	36	0	06/21			
EQVH	009	EQUIPMENT - VEHICLES	73	0	06/21			
850	PWDNMJEFC	Jewish Board of Family and Children's Serv- veh Pur						
EQVH	001	EQUIPMENT - VEHICLES	54	0	06/21			

BUDGET LINE: PW-DN246 FMS #: 856 B07 ARMORY FOUNDATION
AVAILABLE BALANCE AS OF: 02/28/19 $1,065,040.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,594,663.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,164,032.15 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		265		800
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2019 JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT 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	06/23			
850	PWDFORT	ARMORY FOUNDATION EVENT STAGE EQUIPMENT						
CO#: A1 CONS	004	CONSTRUCTION	120	0	06/21			
CONS	005	CONSTRUCTION	145	0	06/21			

BUDGET LINE: PW-DN248 FMS #: 856 B08 LEAKE AND WATTS SERVICES, INC.
AVAILABLE BALANCE AS OF: 02/28/19 $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 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	669	290		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)												18	18
FORCST(C)												18	18
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PWDLEAK	Leake and Watts Services						
	CONS 001	CONSTRUCTION	18	0	06/19			
801	PWDLEAK2	Leake and Watts Services, Inc. -- 13-186045-E2542						
	CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	669	0	06/20			
850	PWDLEAK	LEAKE AND MATTS COMPUTER ROOM						
	IFSP 010	IFA CONSTRUCTION SUPERVIS	2	0	06/19			
850	PWDLEAKEW	LEAKE AND WATTS SERVICES, INC. EQUIPMENT AND IT						
	EQFN 001	EQUIPMENT AND FURNITURE	290	0	06/21			

BUDGET LINE: PW-DN249 FMS #: 856 A43 LOWER EASTSIDE GIRLS CLUB
AVAILABLE BALANCE AS OF: 02/28/19 $2,000,001.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,071,242.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	2,000	26		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWGCLOWER	LOWER EAST SIDE GIRL'S CLUB -Real Estate Acquisition for M						
CONS	001 CONSTRUCTION	2,000	0	06/20			
850 PWMNLOWER	THE LOWER EASTSIDE GIRLS CLUB OF NY - INITIAL OUTFITTING						
EQFN	003 EQUIPMENT AND FURNITURE	26	0	06/21			

BUDGET LINE: PW-DN257 FMS #: 856 B10 MANHATTAN YOUTH
AVAILABLE BALANCE AS OF: 02/28/19 $2,658.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $72,342.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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	MANHATTAN YOUTH RECREATION AND RESOURCES						
IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	06/19			

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

AVAILABLE BALANCE AS OF: 02/28/19	$391,673.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$107,327.00 (CITY)	$.00 (NON-CITY)	

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		389		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PWDNABUSE	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS - S.A.N.						
	EQFN	001 EQUIPMENT AND FURNITURE	20	0	06/21			
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	26	0	06/21			
850	PWDNDRUGG	National Association on Drug Abuse Problems NYS, INC.						
	EQFN	001 EQUIPMENT AND FURNITURE	145	0	06/21			
850	PWDNDRUGS	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS						
	EQFN	001 EQUIPMENT AND FURNITURE	146	0	06/21			
850	PWDN13PHO	National Assoc. on Drug Abuse Problems NYS, INC. - PHONE SYS						
	EQFN	001 EQUIPMENT AND FURNITURE	51	0	06/21			
CO#: F1	EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/21			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	3	0	06/19			

BUDGET LINE: PW-DN302 FMS #: 856 A49 NEW YORK GAY AND LESBIAN PROJECT
AVAILABLE BALANCE AS OF: 02/28/19 $250,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	250			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWD998GLP	NEW YORK GAY AND LESBIAN PROJECT EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/20			

BUDGET LINE: PW-DN311 FMS #: 856 AA2 NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL
AVAILABLE BALANCE AS OF: 02/28/19 $500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		500		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWD99COUN	QUEENS JEWISH COMMUNITY COUNCIL						
CONS	003 CONSTRUCTION	500	0	06/21			

BUDGET LINE: PW-DN317 FMS #: 856 A52 OHEL CHILDREN'S HOME & FAMILY SERVICES
AVAILABLE BALANCE AS OF: 02/28/19 $1,193,064.46 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,160,415.53 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $5,747,520.01 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	1,771	995		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
							FY 2019						
PLAN (C)							566						566
FORCST(C)							566						566
ACTUAL(C)							2,159						2,159
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	OHELFAM	FA Ohel's Children's Home and Family Services						
	SITE	001 SITE	65	0	06/20			
801	OHELFAM2	Ohel Children's Home and Family Services - 116078704-B1443						
	CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF	49	0	06/20			
850	PWDNCHILD	Ohel Children's Home and Family Services - E/P						
	EQFN	001 EQUIPMENT AND FURNITURE	272	0	06/21			
850	PWDOHELIO	Ohel Children's Home and Family Services, Inc. -- Initial Ou						
	EQFN	001 EQUIPMENT AND FURNITURE	1,054	0	01/20			
	EQFN	002 EQUIPMENT AND FURNITURE	539	0	01/20			
	EQFN	004 EQUIPMENT AND FURNITURE	566	0	01/19			
CO#: 03	EQFN	004 EQUIPMENT AND FURNITURE	64	0	06/20			
850	PW9OCH02	Ohel Children's Home and Family Services, Inc. -- VEHICLES						
	EQVH	001 EQUIPMENT - VEHICLES	238	0	06/21			
850	PW9OHEL02	OHEL TELEPRESENCE EQUIPMENT SYSTEM						
	EQVH	001 EQUIPMENT - VEHICLES	485	0	06/21			

BUDGET LINE: PW-DN318 FMS #: 856 A53 ON YOUR MARK, INC.
AVAILABLE BALANCE AS OF: 02/28/19 $423.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		1		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWD3OYMK1	FA - On Your Mark						
CONS	002 CONSTRUCTION	1	0	06/21			

BUDGET LINE: PW-DN325 FMS #: 856 A54 PER SCHOLAS
AVAILABLE BALANCE AS OF: 02/28/19 $431,517.22 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $395,482.78 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		336		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWDCARG	PER SCHOLAS - CARGO TRUCK						
EQFN	001 EQUIPMENT AND FURNITURE	103	0	06/21			
850 PWDNPRSCH	Per Scholas - Per Scholas Bronx Tech Training Program						
EQFN	001 EQUIPMENT AND FURNITURE	233	0	06/21			

BUDGET LINE: PW-DN331 FMS #: 856 A55 POLICE ATHLETIC LEAGUE (PAL)
AVAILABLE BALANCE AS OF: 02/28/19 $628,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)			628	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWC005WEB	Webster-Giannone Ctr PAL				PROJSTRT	07/03	07/03
CONS	012 CONSTRUCTION	600	0	06/22			
CONS	014 CONSTRUCTION	28	0	06/22			

BUDGET LINE: PW-DN347 FMS #: 856 A60 RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)
AVAILABLE BALANCE AS OF: 02/28/19 $500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		500		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWQ9YMCA	FA - 69-02 64th St. Ridgewood YMCA Reconstruction				DSGN	09/08	10/10
CONS	004 CONSTRUCTION	500	0	06/21			

BUDGET LINE: PW-DN361 FMS #: 856 A62 SAFE HORIZON
AVAILABLE BALANCE AS OF: 02/28/19 $786,551.30 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $45,907.52 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $914,541.18 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		345	375	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PWDNSAFEH	Safe Horizon - Telephony Network						
CO#: 03	EQFN	001 EQUIPMENT AND FURNITURE	31	0	06/21			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	7	0	06/19			
850	PWDNSAFFE	SAFE HORIZON - EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	273	0	06/21			
850	PW9SH02V	SAFE HORIZON - VEHICLE						
	EQVH	001 EQUIPMENT - VEHICLES	41	0	06/21			
856	PWD05SFHZ	130 STUYVESANT PL.- SAFE HORIZONS CAC				DEVSCOPE	07/06	09/06
	CONS	009 CONSTRUCTION	375	0	06/22			

BUDGET LINE: PW-DN371 FMS #: 856 A64 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)
AVAILABLE BALANCE AS OF: 02/28/19 $1,602,522.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $780,302.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $629,176.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	1,602			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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
801 PWSAMFIEH	FA - Samuel Fields YM & YWHA Building				DSGN	01/06	01/06
CONS	001 CONSTRUCTION	1	0	06/19			
801 PWSAMFIE2	Samuel Field Y -- Bay Terrace Sports Complex						
CONS	001 CONSTRUCTION	1,602	0	06/20			

BUDGET LINE: PW-DN379 FMS #: 856 A67 SEPHARDIC COMMUNITY CENTER
AVAILABLE BALANCE AS OF: 02/28/19 $671,915.61 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $10,050,084.39 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	549	122		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWDSEPHYC	Sephardic Community Youth Center -- Community Center-Securit						
EQFN	001 EQUIPMENT AND FURNITURE	125	0	06/20			
EQFN	002 EQUIPMENT AND FURNITURE	125	0	06/20			
EQFN	003 EQUIPMENT AND FURNITURE	250	0	06/20			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	SEPHACC	FA - Sephardic Community Center				DSGN	01/05	01/06
	CNSP	009 CONSTRUCTION SUPERVISION	49	0	06/20			
850	PWDN49REC	Sephardic Community Youth Center - Recording Studio Equip.						
	EQFN	001 EQUIPMENT AND FURNITURE	122	0	06/21			

BUDGET LINE: PW-DN381 FMS #: 856 A68 SEVENTH REGIMENT ARMORY CONSERVANCY
AVAILABLE BALANCE AS OF: 02/28/19 $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 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE APPROPRIATIONS (C)					COMMITMENT PLAN (C)	138			
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV467SRA1	SRAC - Seventh Regiment Armory Conservancy Heating Plant				PROJSTRT	04/09	04/09
	CONS	002 CONSTRUCTION	138	0	06/20			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	49	0	06/19			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	15	0	06/19			

BUDGET LINE: PW-DN382 FMS #: 856 A69 SHEMA KOLAINU: HEAR OUR VOICES
AVAILABLE BALANCE AS OF: 02/28/19 $1,100,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		1,100		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 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: 02/28/19 $2,101,082.22 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $541,381.06 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,381,536.72 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	1,458		2	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)						81						641	722
FORCST(C)						81						641	722
ACTUAL(C)						81							81
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	1	0	06/19			
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	81	0	12/18			
EQFN	003 EQUIPMENT AND FURNITURE	15	0	06/19			
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			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWQCLUB	FA - South Queens Boys and Girls Club				DSGN	03/05	02/07
CO#: C CONS	004 CONSTRUCTION	2	0	06/22			

BUDGET LINE: PW-DN402 FMS #: 856 AL2 STATEN ISLAND JEWISH COMMUNITY CENTER
AVAILABLE BALANCE AS OF: 02/28/19 $61,444.61 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $38,555.39 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				57
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

FY 2019

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDJCC	JCC OF STATEN ISLAND						
CONS	001 CONSTRUCTION	7	0	06/23			
CONS	002 CONSTRUCTION	50	0	06/23			

BUDGET LINE: PW-DN420 FMS #: 856 AP2 GREENWICH HOUSE, INC.
AVAILABLE BALANCE AS OF: 02/28/19 $500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				500
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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	06/23			

BUDGET LINE: PW-DN427 FMS #: 856 A77 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG
AVAILABLE BALANCE AS OF: 02/28/19 $100,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		2,000		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWD9WILL	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG						
CONS	001 CONSTRUCTION	2,000	0	06/21			

BUDGET LINE: PW-DN428 FMS #: 856 A78 THEATER ARTS PRODUCTION COMPANY SCHOOL
AVAILABLE BALANCE AS OF: 02/28/19 $120,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)				
APPROPRIATIONS (N)				
COMMITMENT PLAN (C)	120			
COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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	TAPCO THEATER COMPANY EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	120	0	06/20			

BUDGET LINE: PW-DN436 FMS #: 856 B69 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG
AVAILABLE BALANCE AS OF: 02/28/19 $1,707,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)				
APPROPRIATIONS (N)				
COMMITMENT PLAN (C)				1,707
COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 UJOWILL	FA United Jewish Organizations of Williamsburg						
CONS	001 CONSTRUCTION	1,707	0	06/23			

BUDGET LINE: PW-DN454 FMS #: 856 A87 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION
AVAILABLE BALANCE AS OF: 02/28/19 $510,000.60 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $114,999.40 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		500		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWDNWHEDC	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORP						
CONS	001 CONSTRUCTION	500	0	06/21			

BUDGET LINE: PW-DN455 FMS #: 856 AN2 WOODYCREST CENTER FOR HUMAN DEVELOPMENT, INC.
AVAILABLE BALANCE AS OF: 02/28/19 $71,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		71		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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	Woodycrest Center for Human Development, Inc. - E/P						
EQFN	001 EQUIPMENT AND FURNITURE	71	0	06/21			

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

AVAILABLE BALANCE AS OF: 02/28/19	$2,094,183.35 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$605,000.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$2,815,816.65 (CITY)	$.00 (NON-CITY)	

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				94
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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
801 EAST229ST	East 229 St. Development and Rehab				DSGN	07/17	07/17
CONS	002 CONSTRUCTION	1,000	0	06/19			
CONS	003 CONSTRUCTION	1,000	0	06/19			
801 PWK291	FA - YMCA of Prospect Park				DSGN	01/08	01/09
CO#: B CONS	005 CONSTRUCTION	94	0	06/23			

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

AVAILABLE BALANCE AS OF: 02/28/19	$300,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		300		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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	FA - YMCA NYC Roberta Bright				DSGN	01/08	01/09
CONS	001 CONSTRUCTION	300	0	06/21			

BUDGET LINE: PW-DN467 FMS #: 856 A74 FOUNTAIN HOUSE, INC.
AVAILABLE BALANCE AS OF: 02/28/19 $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 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	358	18		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 FOUNTAINH	FOUNTAIN HOUSE CAPITAL PROJECT							
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	18	0	06/21			
801 PWDFHOUSE	Fountain House HVAC Expansion and Electrical Upgrade							
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	358	0	06/20			

BUDGET LINE: PW-DN496 FMS #: 856 AN3 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.
AVAILABLE BALANCE AS OF: 02/28/19 $45,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		45		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWDNRIDGE	Ridgewood Bushwick Senior Citizens Council- Vehicle Purchase							
EQVH	001 EQUIPMENT - VEHICLES		45	0	06/21			

BUDGET LINE: PW-DN497 FMS #: 856 B12 SAINT FRANCIS COLLEGE
AVAILABLE BALANCE AS OF: 02/28/19 $2,458,391.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $50,767.57 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $764,841.43 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		2,438		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT 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	06/21			
850	PWDNFRANK	St. Francis College - Equipment Purchases						
	EQFN	001 EQUIPMENT AND FURNITURE	275	0	06/21			
850	PWDNFRANN	ST FRANCIS COLLEGE - SCIENCE EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	487	0	06/21			
850	PWDNFRTEC	St. Francis College - Technology Purchases						
	EQFN	001 EQUIPMENT AND FURNITURE	269	0	06/21			
850	PWDN24LAB	ST. FRANCIS COLLEGE - MICROBIO LAB I/O						
	EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/21			
850	PWKNFRANC	ST. FRANCIS COLLEGE - TV STUDIO & HI-DEF CAMERAS						
	EQFN	002 EQUIPMENT AND FURNITURE	778	0	06/21			
850	PW9SFC02	ST. FRANCIS COLLEGE - MAKERSPACE LAB						
	EQVH	001 EQUIPMENT - VEHICLES	389	0	06/21			

BUDGET LINE: PW-DN499 FMS #: 856 A85 SCHOOL SETTLEMENT ASSOCIATION
AVAILABLE BALANCE AS OF: 02/28/19 $1,939,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		1,939		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 SCHOOLSET	SCHOOL SETTLEMENT ASSOCIATION						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,939	0	06/21			

BUDGET LINE: PW-DN506 FMS #: 856 AJ2 FORTUNE SOCIETY
AVAILABLE BALANCE AS OF: 02/28/19 $203,563.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $260,437.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		183		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWDNFORTN	FORTUNE SOCIETY						
EQFN 001	EQUIPMENT AND FURNITURE	183	0	06/21			
IFSP 003	IFA CONSTRUCTION SUPERVIS	5	0	06/19			
850 PWDNFORTU	THE FORTUNE SOCIETY, INC - VEHICLES						
IFSP 002	IFA CONSTRUCTION SUPERVIS	3	0	06/19			

BUDGET LINE: PW-DN512 FMS #: 856 AM4 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)
AVAILABLE BALANCE AS OF: 02/28/19 $330,453.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $486,547.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		30		300
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 AAEONEFL	Asian Americans for Equality - One Flushing Small Business A						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	30	0	06/21			
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	300	0	06/23			

BUDGET LINE: PW-DN582 FMS #: 856 AA6 DOWNTOWN ALLIANCE
AVAILABLE BALANCE AS OF: 02/28/19 $10,360.85 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $172,639.15 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWDTOWN	DOWNTOWN ALLIANCE - TRUCK AND LIGHTPOLE PURCHASE						
IFSP 002	IFA CONSTRUCTION SUPERVIS	8	0	06/19			

BUDGET LINE: PW-DN583 FMS #: 856 AA7 RIVERDALE NEIGHBORHOOD HOUSE
AVAILABLE BALANCE AS OF: 02/28/19 $37,098.75 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,244,901.25 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				38
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 RIVERDALE	RIVERDALE NEIGHBORHOOD HOUSE						
CO#: U CONS	003 CONSTRUCTION	38	0	06/23			

BUDGET LINE: PW-DN584 FMS #: 856 AA8 HEBREW EDUCATIONAL SOCIETY
AVAILABLE BALANCE AS OF: 02/28/19 $48,125.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $56,459.80 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $458,415.20 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		48		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWC77HES2	Hebrew Educational Society				PROJSTRT	04/08	04/08
CONS	005 CONSTRUCTION	48	0	06/21			

BUDGET LINE: PW-DN586 FMS #: 856 AB1 KIPS BAY BOYS AND GIRLS CLUB
AVAILABLE BALANCE AS OF: 02/28/19 $3,334,391.63 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $182,899.20 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,596,821.37 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	3,058	78		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)												186	186
FORCST(C)												186	186
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	KIPDOME2	Kips Bay Boys & Girls Club -- Rebuild air-supported dome						
	CONS	SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	40	0	06/19			
801	PWDKBB&GC	KIPS BAY BOYS & GIRLS CLUB - Instructional Kitchen & Culinar						
	CONS	001 CONSTRUCTION	864	0	06/20			
801	PWDKIPS	KIPS BAY BOYS & GIRLS CLUB - ICE RINK						
	CONS	001 CONSTRUCTION	146	0	06/19			
801	PWDKIPS2	Kips Bay Boys and Girls Club Flagship Clubhouse Facilities E						
	CONS	SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,088	0	06/20			
801	PWDKIPS3	Kips Bay Boys & Girls Club Lucile Palmaro Clubhouse expansio						
	CONS	001 CONSTRUCTION	1,028	0	06/20			
850	PWDKBGC05	KIPS BAY BOYS AND GIRLS CLUB - TRANSPORT VANS						
	EQVH	001 EQUIPMENT - VEHICLES	78	0	06/20			
850	PWDKBGC45	KIPS BAY BOYS AND GIRLS CLUB - VANS						
	EQVH	001 EQUIPMENT - VEHICLES	40	0	06/21			
850	PW9KBG01	KIPS BAY BOYS AND GIRLS CLUB - COMPUTER EQUIP.						
	EQVH	001 EQUIPMENT - VEHICLES	38	0	06/21			

BUDGET LINE: PW-DN588 FMS #: 856 AB3 YWCA OF THE CITY OF NEW YORK
AVAILABLE BALANCE AS OF: 02/28/19 $200,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	200			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 YWCAWIDE	FA - YWCA of the City of New York				DSGN	07/09	07/10
CONS	001 CONSTRUCTION	200	0	06/20			

BUDGET LINE: PW-DN589 FMS #: 856 AB4 SANCTUARY FOR FAMILIES
AVAILABLE BALANCE AS OF: 02/28/19 $8,531.78 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $692,468.22 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWDSANT	SANCTUARY FOR FAMILIES - RENOVATIONS						
IFSP	003 IFA CONSTRUCTION SUPERVIS	1	0	06/19			

BUDGET LINE: PW-DN591 FMS #: 856 AB6 THE POINT COMMUNITY DEVELOPMENT CORPORATION
AVAILABLE BALANCE AS OF: 02/28/19 $206,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		206		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWPNTTECH	THE POINT Community Development Corp Technology Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	206	0	06/21			

BUDGET LINE: PW-DN601 FMS #: 856 AC1 SAINT BENEDICT THE MOOR
AVAILABLE BALANCE AS OF: 02/28/19 $.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		205		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWDNLEGAL	NEW YORK LEGAL ASSISTANCE GROUP - WIRELESS NETWORK						
EQFN	001 EQUIPMENT AND FURNITURE	205	0	06/21			

BUDGET LINE: PW-DN625 FMS #: 856 AJ1 NORTHERN MANHATTAN IMPROVEMENT CORPORATION
AVAILABLE BALANCE AS OF: 02/28/19 $503,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		503		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWDNNORTN	NORTHERN MANHATTAN IMPROVEMENT CORP.						
EQFN	001 EQUIPMENT AND FURNITURE	503	0	06/21			

BUDGET LINE: PW-DN630 FMS #: 856 AL8 MADISON SQUARE BOYS AND GIRLS CLUB
AVAILABLE BALANCE AS OF: 02/28/19 $1,730,447.80 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $109,327.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $782,225.20 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	2,185	513		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 B&GMSGNYR	MADISON SQUARE BOYS & GIRLS CLUB--NAVY YARD ROOF RENOVATION						
CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF	555	0	06/20			
801 JFCSCONEY	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES, INC.-- Coney						
CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF	968	0	06/20			
801 YTHPOOL	FA Youth Center Pool Renovation						
CONS SJ	002 CONSTRUCTION SITE DEV. AND OFFSITE INF	24	0	06/20			
CONS SJ	003 CONSTRUCTION SITE DEV. AND OFFSITE INF	638	0	06/20			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNMSJSC	MADISON SQUARE BOYS & GIRLS CLUB						
CONS	001 CONSTRUCTION	513	0	06/21			

BUDGET LINE: PW-DN643 FMS #: 856 AL0 NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.
AVAILABLE BALANCE AS OF: 02/28/19 $699,780.28 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $219.72 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		700		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
						FY 2019							
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 PWQJAM	Neighborhood Hsg Svcs of Jamaica						
CONS	002 CONSTRUCTION	700	0	06/21			

BUDGET LINE: PW-DN653 FMS #: 856 B21 HENRY STREET SETTLEMENT
AVAILABLE BALANCE AS OF: 02/28/19 $76,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)				
APPROPRIATIONS (N)				
COMMITMENT PLAN (C)		76		
COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 HR9HSS02	Henry Street Settlement: Initial Outfitting						
EQVH	002 EQUIPMENT - VEHICLES	76	0	06/21			

BUDGET LINE: PW-DN671 FMS #: 856 AK1 ST JOHN'S BREAD AND LIFE PROGRAM
AVAILABLE BALANCE AS OF: 02/28/19 $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 20	FY 21	FY 22	FY 23
EXECUTIVE (C)				
APPROPRIATIONS (N)				
COMMITMENT PLAN (C)				10
COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWDSTJO	St. John's Bread and Life Program						
CONS	001 CONSTRUCTION	10	0	06/23			

BUDGET LINE: PW-DN672 FMS #: 856 AK2 SERVICES AND ADVOCAY FOR GLBT ELDERS, INC.
AVAILABLE BALANCE AS OF: 02/28/19 $73,047.79 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,179,952.21 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)				27
APPROPRIATIONS (N)				
COMMITMENT PLAN (C)				
COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWDGLBT	Services and Advocacy for GLBT Elders						
CONS	002 CONSTRUCTION	27	0	06/23			

BUDGET LINE: PW-DN673 FMS #: 856 AK7 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK
AVAILABLE BALANCE AS OF: 02/28/19 $743,328.80 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.27 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $808,670.93 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)	727			
APPROPRIATIONS (N)				
COMMITMENT PLAN (C)				
COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)												16	16
FORCST(C)												16	16
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	Catholic Charities Community Services						
CONS	001 CONSTRUCTION	16	0	06/19			
801 PWMNEW4	Catholic Charities Kennedy Center Renovation						
CONS	002 CONSTRUCTION	646	0	06/20			
850 PWKNCCNSC	CATHOLIC CHARITIES NEIGHBORHOOD SERVICES, INC.: CHARLES F.						
CONS	002 CONSTRUCTION	81	0	06/20			

BUDGET LINE: PW-DN700 FMS #: 856 B13 NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.
AVAILABLE BALANCE AS OF: 02/28/19 $719,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $35,000.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		718		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 EFLATBUSH	FA Neighborhood Housing Services of East Flatbush Rehab.							
CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	718	0	06/21			

BUDGET LINE: PW-DN705 FMS #: 856 AL4 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")
AVAILABLE BALANCE AS OF: 02/28/19 $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 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	13	235		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWDDAVI	FA - Shield of David							
CONS	001 CONSTRUCTION		17	0	06/21			
801 PWDDAVI2	FA - Shield of David 13-174004-J4318							
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	218	0	06/21			
801 SHIELDDAV	SHIELD OF DAVID FRONT ENTRANCE + OTHER RENOV							
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	13	0	06/20			

BUDGET LINE: PW-DN707 FMS #: 856 AL6 URBAN JUSTICE CENTER
AVAILABLE BALANCE AS OF: 02/28/19 $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 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				95
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWDJUST	Urban Justice Ctr - Property Acquisition						
CO#: C CONS	001 CONSTRUCTION	95	0	06/23			

BUDGET LINE: PW-DN708 FMS #: 856 AL7 GOD'S LOVE WE DELIVER, INC.
AVAILABLE BALANCE AS OF: 02/28/19 $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 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	313			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWDGOD	FA GOD'S LOVE WE DELIVER -Building Expansion 13-336684-E2455						
CO#: A2 CONS	002 CONSTRUCTION	312	0	06/20			
EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/20			

BUDGET LINE: PW-DN709 FMS #: 856 AK5 INTERNATIONAL CENTER FOR THE DISABLED (ICD)
AVAILABLE BALANCE AS OF: 02/28/19 $6,235.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $35,765.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)			5	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWDNINTER	INTERNATIONAL CENTER FOR THE DISABLED						
EQFN	001 EQUIPMENT AND FURNITURE	5	0	06/22			

BUDGET LINE: PW-DN718 FMS #: 856 AJ7 UNITED CEREBRAL PALSY OF QUEENS INC
AVAILABLE BALANCE AS OF: 02/28/19 $64,660.73 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $666.09 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $655,673.18 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				65
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 UCPQUEENS	United Cerebral Palsy of Queens Inc						
CONS HC 001	CONSTRUCTION ACCESS FOR THE HANDICAPPE	16	0	06/23			
CONS HC 002	CONSTRUCTION ACCESS FOR THE HANDICAPPE	49	0	06/23			

BUDGET LINE: PW-DN723 FMS #: 856 A86 QUEENS LEGAL SERVICES CORPORATION
AVAILABLE BALANCE AS OF: 02/28/19 $.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $205,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 20	FY 21	FY 22	FY 23	COMMITMENT PLAN	FY 20	FY 21	FY 22	FY 23
(C)					(C)				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)							205						205
FORCST(C)							205						205
ACTUAL(C)							205						205
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 PWQNLEGAL	QUEENS LEGAL SERVICES CORP.						
EQFN	003 EQUIPMENT AND FURNITURE	205	0	01/19			

BUDGET LINE: PW-DN725 FMS #: 856 A90 BRONXWORKS, INC.
AVAILABLE BALANCE AS OF: 02/28/19 $280,750.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $432,116.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $299,134.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 20	FY 21	FY 22	FY 23	COMMITMENT PLAN	FY 20	FY 21	FY 22	FY 23
(C)					(C)		81		
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 BXWORKS2	FA - BronxWorks 133254484-R7352						
CONS SJ	002 CONSTRUCTION SITE DEV. AND OFFSITE INF	19	0	06/21			
801 BXWORKS3	BronxWorks - Exterior Restorations						
CONS	001 CONSTRUCTION	200	0	06/24			
850 PWDNWORKS	BronxWorks, Inc. - Equipment Purchases						
EQFN	001 EQUIPMENT AND FURNITURE	62	0	06/21			

BUDGET LINE: PW-DN727 FMS #: 856 AJ8 PART OF THE SOLUTION
AVAILABLE BALANCE AS OF: 02/28/19 $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 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		226		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)												1,275	1,275
FORCST(C)												1,275	1,275
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 POTSDEMO	Demolition and Reconstruction of the Bulilding next to POT h						
CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	200	0	06/19		
CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,075	0	06/19		
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: 02/28/19 $5,180.95 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $49,819.05 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWD5BIG	1 CENTRE ST.- BIG APPLE GREETER						
IFSP	002 IFA CONSTRUCTION SUPERVIS		5	0	06/19		

BUDGET LINE: PW-DN764 FMS #: 856 AM6 THE LEGAL AID SOCIETY
AVAILABLE BALANCE AS OF: 02/28/19 $386,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		386		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWDNLGAID	THE LEGAL AID SOCIETY - IT PROJECT						
EQFN	001 EQUIPMENT AND FURNITURE	386	0	06/21			

BUDGET LINE: PW-DN765 FMS #: 856 AM7 YOU GOTTA BELIEVE! THE OLDER CHILD ADOPTION & PERMANENCY MOVEMENT INC.
AVAILABLE BALANCE AS OF: 02/28/19 $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 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				21
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 YOUGOTTA	FA You Gotta Believe! The Older Child Adoption						
SITE	001 SITE	21	0	06/23			

BUDGET LINE: PW-DN768 FMS #: 856 AM1 SHOREFRONT JEWISH COMMUNITY COUNCIL
AVAILABLE BALANCE AS OF: 02/28/19 $10,520.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $60,480.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		8		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWKNFRONT	SHOREFRONT JEWISH COMMUNITY COUNCIL - INITIAL OUTFITTING						
EQFN	002 EQUIPMENT AND FURNITURE	8	0	06/21			

BUDGET LINE: PW-DN774 FMS #: 856 AM2 HARLEM RBI, INC.
AVAILABLE BALANCE AS OF: 02/28/19 $14,825.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $500,175.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				15
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 HARLEMRBI	FA - Harlem RBI Headquarters 13-4-2529-Y9850						
CONS	003 CONSTRUCTION	15	0	06/23			

BUDGET LINE: PW-DN780 FMS #: 856 AM3 UNION SETTLEMENT ASSOCIATION, INC.
AVAILABLE BALANCE AS OF: 02/28/19 $28,156.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $74,844.00 (CITY) $.00 (NON-CITY)

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

COMMITMENT PLAN	FY 20	FY 21	FY 22	FY 23
(C)				
(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWUNISRVN	Union Settlement Association East Harlem Senior Vans						
IFSP 002	IFA CONSTRUCTION SUPERVIS	3	0	06/19			

BUDGET LINE: PW-DN792 FMS #: 856 B16 KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.
AVAILABLE BALANCE AS OF: 02/28/19 $1,435,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)	1,435			
APPROPRIATIONS (N)				

COMMITMENT PLAN	FY 20	FY 21	FY 22	FY 23
(C)				
(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 KBRIDGEHE	KINGSBRIDGE HEIGHTS COMMUNITY CENTER						
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,435	0	06/20			

BUDGET LINE: PW-DN807 FMS #: 856 AL9 PHIPPS COMMUNITY DEVELOPMENT CORPORATION
AVAILABLE BALANCE AS OF: 02/28/19 $93,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		93		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWDNPHPPS	Phipps Community Development Corporation						
EQFN	001 EQUIPMENT AND FURNITURE	93	0	06/21			

BUDGET LINE: PW-DN815 FMS #: 856 AF2 HUDSON GUILD, INC.
AVAILABLE BALANCE AS OF: 02/28/19 $303,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)												303	303
FORCST(C)												303	303
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 PV815HSG	Hudson Guild -- 13-556298-V8743						
CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF	303	0	06/19			

BUDGET LINE: PW-DN816 FMS #: 856 AP4 LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.
AVAILABLE BALANCE AS OF: 02/28/19 $1,062,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	1,062			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWDL&GCCW	Lesbian & Gay Community Services Center, Inc -- Windows, Fac						
CONS	001 CONSTRUCTION	262	0	06/20			
CONS	002 CONSTRUCTION	800	0	06/20			

BUDGET LINE: PW-DN824 FMS #: 856 B18 URBAN YOUTH ALLIANCE INTERNATIONAL, INC.
AVAILABLE BALANCE AS OF: 02/28/19 $24,810.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $36,190.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		25		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWDNURBAN	Urban Youth Alliance International, Inc.						
EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/21			

BUDGET LINE: PW-DN825 FMS #: 856 B19 PROMESA INC.
AVAILABLE BALANCE AS OF: 02/28/19 $185,706.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $314,294.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		178		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWDNPROME	PROMESA INC. - LOISIDA COMMUNITY CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	178	0	06/21			

BUDGET LINE: PW-DN855 FMS #: 856 AF4 UNITED COMMUNITY CENTERS
AVAILABLE BALANCE AS OF: 02/28/19 $927.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $37,073.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		1		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWDNUNITT	UNITED COMMUNITY CENTERS - VEHICLE PURCHASE						
CO#: A EQVH	001 EQUIPMENT - VEHICLES	1	0	06/21			

BUDGET LINE: PW-DN862 FMS #: 856 AN4 BUSHWICK ASCEND CHARTER SCHOOL
AVAILABLE BALANCE AS OF: 02/28/19 $50,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		50		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWDNBUSHW	Bushwick Ascend Charter School - I/O						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/21			

BUDGET LINE: PW-DN876 FMS #: 856 AQ4 NEW YORK UNIVERSITY
AVAILABLE BALANCE AS OF: 02/28/19 $295,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		295		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWDNYU027	NYU Enginnering School Makerspace						
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/21			
850 PW9NYU370	NYU RECORDING AND PERFORMANCE SPACE						
EQVH	001 EQUIPMENT - VEHICLES	145	0	06/21			

BUDGET LINE: PW-DN900 FMS #: 856 AP6 BRONX PARENT HOUSING NETWORK, INC.
AVAILABLE BALANCE AS OF: 02/28/19 $300,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		300		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWDBXPARE	Bronx PARENT HOUSING NETWORK, INC. - VAN						
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/21			
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/21			

BUDGET LINE: PW-DN911 FMS #: 856 AN5 EQUALITY CHARTER SCHOOL
AVAILABLE BALANCE AS OF: 02/28/19 $446,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	446			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWDNCHART	Equality Charter School - I/O						
EQFN	001 EQUIPMENT AND FURNITURE	6	0	06/20			
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	440	0	06/20			

BUDGET LINE: PW-DN912 FMS #: 856 AN6 ROCKING THE BOAT, INC.
AVAILABLE BALANCE AS OF: 02/28/19 $607,098.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $83,902.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)												605	605
FORCST(C)												605	605
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 BOATROCK	Rocking the boat thermal envelope upgrade						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	605	0	06/19			
850 PWDNROCKK	Rocking the Boat, Inc. - Vehicle Purchases						
IFSP 002	IFA CONSTRUCTION SUPERVIS	2	0	06/19			

BUDGET LINE: PW-DN913 FMS #: 856 AN7 SCO FAMILY OF SERVICES
AVAILABLE BALANCE AS OF: 02/28/19 $333,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		333		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWDNSVCES	SCO Family of Services - Equipment Purchases						
EQFN 001	EQUIPMENT AND FURNITURE	333	0	06/21			

BUDGET LINE: PW-DN914 FMS #: 856 AN8 EAST HARLEM SCHOLARS ACADEMY
AVAILABLE BALANCE AS OF: 02/28/19 $250,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	7	243		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWDNHARLM	East harlem Scholars Academy - Equipment Purchases						
EQFN	001 EQUIPMENT AND FURNITURE	7	0	06/20			
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	243	0	06/21			

BUDGET LINE: PW-DN928 FMS #: 856 B22 REGIONAL AID FOR INTERIM NEEDS
AVAILABLE BALANCE AS OF: 02/28/19 $58,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		58		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PW9RAIN20	RAIN Nereid Neighborhood Senior Center						
EQFN	001 EQUIPMENT AND FURNITURE	58	0	06/21			

BUDGET LINE: PW-DN940 FMS #: 856 AQ1 NEW YORK URBAN LEAGUE
AVAILABLE BALANCE AS OF: 02/28/19 $155,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		155		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWDNYURBL	New York Urban League Inc -- Construction or Renovation						
CONS	001 CONSTRUCTION	155	0	06/21			

BUDGET LINE: PW-DN941 FMS #: 856 AQ2 JEWISH COMMUNITY COUNCIL OF MARINE PARK (JCCMP)
AVAILABLE BALANCE AS OF: 02/28/19 $16,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		32		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWDNYUNJA	NEW YORK United Jewish ASSOCIATION - vehicle						
EQFN	001 EQUIPMENT AND FURNITURE	16	0	06/21			
EQFN	002 EQUIPMENT AND FURNITURE	16	0	06/21			

BUDGET LINE: PW-DN943 FMS #: 856 AQ3 THE BRIDGE, INC.
AVAILABLE BALANCE AS OF: 02/28/19 $7,122.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $136,878.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		144		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)													
FORCST(C)													
ACTUAL(C)					137								137
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 PWDBRIDGE	The Bridge -- IT Infrastructure Enhancement project						
EQFN	001 EQUIPMENT AND FURNITURE	7	0	06/21			
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	137	0	06/21			

BUDGET LINE: PW-DN945 FMS #: 856 D04 GRAND STREET SETTLEMENT
AVAILABLE BALANCE AS OF: 02/28/19 $609,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	109	500		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWDNGSTSE	GRAND STREET SETTLEMENT, INC						
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/21			
850 PWDN63LGB	Grand Street Settlement Inc. - Essex Crossing I/O						
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/21			
850 PWKNGSSI	Grand Street Settlement, Inc.- Vehicle Purchase(s)						
EQVH	001 EQUIPMENT - VEHICLES	109	0	06/20			

BUDGET LINE: PW-DN946 FMS #: 856 AQ6 MISSION OF IMMACULATE VIRGIN FOR PROTECTION OF HOMELESS AND DESTITUTE

AVAILABLE BALANCE AS OF: 02/28/19	$512,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$.00 (CITY)	$.00 (NON-CITY)	

	FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C) APPROPRIATIONS				
(N)				
COMMITMENT PLAN (C)	512			
(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWDMISSIV	Mission of Immaculate Virgin for Protection						
CONS	001 CONSTRUCTION	512	0	06/20			

BUDGET LINE: PW-DN952 FMS #: 856 AQ7 CORO NEW YORK LEADERSHIP CENTER

AVAILABLE BALANCE AS OF: 02/28/19	$9,055.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$154,945.00 (CITY)	$.00 (NON-CITY)	

	FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C) APPROPRIATIONS				
(N)				
COMMITMENT PLAN (C)		5		
(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWDCORONY	CORO NEW YORK LEADERSHIP CENTER - Training Space						
EQFN	001 EQUIPMENT AND FURNITURE	5	0	06/21			

BUDGET LINE: PW-DN953 FMS #: 856 AQ8 NEW YORK UNITED JEWISH ASSOCIATION
AVAILABLE BALANCE AS OF: 02/28/19 $59,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		43		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWDNJBFC1	New York United Jewish Association,Inc.- Outfitting						
EQFN	001 EQUIPMENT AND FURNITURE	43	0	06/21			

BUDGET LINE: PW-DN966 FMS #: 856 A16 MFY LEGAL SERVICES, INC. / MOBILIZATION FOR JUSTICE, INC.
AVAILABLE BALANCE AS OF: 02/28/19 $291,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		291		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWDNMFYLS	MFY Legal Services, Inc.- Standalone Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	291	0	06/21			

BUDGET LINE: PW-DN976 FMS #: 856 A20 TURNING POINT BROOKLYN, INC.
AVAILABLE BALANCE AS OF: 02/28/19 $.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $77,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)			77										77
FORCST(C)			77										77
ACTUAL(C)			77										77
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 PWDNTPBIB	TURNING POINT BROOKLYN INC. - MOBILE SHOWER BUS						
EQVH	001 EQUIPMENT - VEHICLES	77	0	09/18			

BUDGET LINE: PW-DN977 FMS #: 856 B20 THE EQUITY PROJECT CHARTER SCHOOL
AVAILABLE BALANCE AS OF: 02/28/19 $150,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		150		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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	THE EQUITY PROJECT CHARTER SCHOOL						
EQFN	003 EQUIPMENT AND FURNITURE	150	0	06/21			

BUDGET LINE: PW-DN979 FMS #: 856 A23 COMMUNITY HELP IN PARK SLOPE, INC.
AVAILABLE BALANCE AS OF: 02/28/19 $72,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		72		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWDNPKSLO	COMMUNITY HELP IN PARK SLOPE, INC						
EQFN	001 EQUIPMENT AND FURNITURE	72	0	06/21			

BUDGET LINE: PW-DN980 FMS #: 856 A24 THE GREATER NEW YORK COUNCILS, BOY SCOUTS OF AMERICA
AVAILABLE BALANCE AS OF: 02/28/19 $82,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		82		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWDN63LBG	Greater New York Councils, Boy Scouts of America- veh. pur.						
EQVH	001 EQUIPMENT - VEHICLES	82	0	06/21			

BUDGET LINE: PW-DN981 FMS #: 856 A39 IMEINU, INC. DBA RACHEL'S PLACE
AVAILABLE BALANCE AS OF: 02/28/19 $976.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $39,024.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)				
APPROPRIATIONS (N)				
COMMITMENT PLAN (C)	1			
COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)		39											39
FORCST(C)		39											39
ACTUAL(C)		39											39
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 PWDNIDBA	IMEINU INC DBA RACHEL'S PLACE--PASSENGER VAN						
EQVH	001 EQUIPMENT - VEHICLES	1	0	06/20			
CO#: A1 EQVH	001 EQUIPMENT - VEHICLES	39	0	08/18			

BUDGET LINE: PW-DN982 FMS #: 856 A48 UNITED ACTIVITIES UNLIMITED, INC.
AVAILABLE BALANCE AS OF: 02/28/19 $49,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)				
APPROPRIATIONS (N)				
COMMITMENT PLAN (C)		49		
COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWDNUAUI	UNITED ACTIVITIES UNLIMITED, INC.--VEHICLE PURCHASE						
EQVH	001 EQUIPMENT - VEHICLES	49	0	06/21			

BUDGET LINE: PW-DN983 FMS #: 856 A59 UNITED BRONX PARENT
AVAILABLE BALANCE AS OF: 02/28/19 $45,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

	FY 20	FY 21	FY 22	FY 23
COMMITMENT PLAN (C)	45			
(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWDNUBP	UNITED BRONX PARENT--VEHICLE PURCHASE						
EQVH	001 EQUIPMENT - VEHICLES	45	0	06/20			

BUDGET LINE: PW-DN984 FMS #: 856 A63 ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, INC.
AVAILABLE BALANCE AS OF: 02/28/19 $1,927.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,258.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $75,815.00 (CITY) $.00 (NON-CITY)

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

	FY 20	FY 21	FY 22	FY 23
COMMITMENT PLAN (C)		79		
(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)													
FORCST(C)													
ACTUAL(C)				77									77
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 PWDNACEPH	ACE Programs for the Homeless - Vehicle Purchase						
EQVH	001 EQUIPMENT - VEHICLES	2	0	06/21			
CO#: F3 EQVH	001 EQUIPMENT - VEHICLES	77	0	06/21			

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

AVAILABLE BALANCE AS OF: 02/28/19 $19,593,024.13 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $673,253.74 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $75,255,529.74 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	13,633	6,067	4,500	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)			334	13		7						349	703
FORCST(C)			334	13								356	703
ACTUAL(C)			334	13		7							353
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	GREATKILL	Great Kills Village Improvement					DSGN	07/01	07/04
	CONS	017 CONSTRUCTION		1	0	06/19			
801	MECAFIT	MECA FITNESS CENTER RENOVATION--FITNESS CENTER RENOVATION					DSGN	03/19	04/19
	CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	150	0	06/20			
801	PWD5CFTH	FA - Coalition for the Homeless					DSGN	06/06	07/06
	CONS	002 CONSTRUCTION		11	0	06/20			
801	SEAVIEW	FA - Seaview Senior Housing - Met Council					DSGN	09/08	10/10
CO#: A1	CONS	007 CONSTRUCTION		3,387	0	06/21			
801	TOTTENCBD	Tottenville Central Business District					DSGN	06/02	08/02
	CONS GE	006 CONSTRUCTION	GENERAL	100	0	06/19			
801	URBANROOF	URBAN UNION ASSEMBLY--CONSTRUCTION OF ROOF GARDEN.					DSGN	03/19	04/19
	CONS SJ	801 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/21			
816	PWD5FORH	FORDHAM UNIVERSITY							
CO#: NN	EQFN	002 EQUIPMENT AND FURNITURE		2	0	06/19			
850	PWD005FS	FORTUNE SOCIETY					DEVSCOPE	07/15	07/16
	CONS	001 CONSTRUCTION		500	0	06/21			
850	PWD005NEW	NONTRADITIONAL EMPLOYMENT FOR WOMEN					PROJSTRT	02/09	02/09
	CONS	001 CONSTRUCTION		115	0	06/21			
CO#: RE	DSGN	001 DESIGN		15	0	06/20			
CO#: BL	CONS	006 CONSTRUCTION		114	0	06/21			
CO#: RE	DSGN	010 DESIGN		14	0	06/20			
	CONS	021 CONSTRUCTION		500	0	06/21			
850	PWD05TH1	THROGS NECK LITTLE LEAGUE BALLFIELD RENOVATION LIGHTING					PROJSTRT	03/18	03/18
CO#: 03	CONS	001 CONSTRUCTION		14	0	06/20			
CO#: 04	CONS	001 CONSTRUCTION		334	0	09/18			
	IFDS	003 IFA DESIGN		10	0	10/18			

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		IFSP	004 IFA CONSTRUCTION SUPERVIS	40	0	02/19			
		CONS	005 CONSTRUCTION	7	0	12/18			
850	PWD5BSSP2		BORO PARK SHOMRIM - BROOKLYN SOUTH SAFETY PATROL						
		IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	06/19			
850	PWD5SOUTH		SOUTH SHORE LITTLE LEAGUE				CONSCOMP	07/18	07/19
		CONS	507 CONSTRUCTION	152	0	06/19			
	CO#: B	CONS	507 CONSTRUCTION	13	0	10/18			
	CO#: 03	CONS	507 CONSTRUCTION	2	0	06/19			
850	PWQ002-03		CONTINUATION OF MASPETH TOWN HALL (PWQ002-02)				PROJSTRT	03/04	03/04
		CONS	008 CONSTRUCTION	450	0	06/21			
	CO#: F2	CONS	008 CONSTRUCTION	250	0	06/20			
		DSGN	009 DESIGN	100	0	06/20			
		CONS	013 CONSTRUCTION	1	0	06/21			
856	DAVIDCC		DAVIDSON COMMUNITY CENTER GYM						
		CONS	004 CONSTRUCTION	750	0	06/20			
856	PWCN900		city council telephone system						
		EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/20			
856	PWDNTEW		NONTRADITIONAL EMPLOYMENT FOR WOMEN 243 W 20th St						
		CONS	001 CONSTRUCTION	800	0	06/20			
856	PWD05CYBR		80 CENTRE ST. - NY COUNTY DA CYBERCRIME AND IDENTITY THEFT				DEVSCOPE	02/12	05/12
	CO#: T2	CONS	001 CONSTRUCTION	1	0	06/19			
		DSGN	002 DESIGN	91	0	06/19			
856	PWD05DAHV		80 CENTRE ST. - NY COUNTY DA HVAC UPGRADE SERVER ROOM						
		CONS	001 CONSTRUCTION	479	0	06/20			
856	PWD5BAG		1 CENTRE ST.- BIG APPLE GREETER				DEVSCOPE	07/05	09/05
		CONS	004 CONSTRUCTION	200	0	06/24			
856	PWD5BA1		2556 Bainbridge Ave. Community Ctr.						
		CONS	001 CONSTRUCTION	2,500	0	06/22			
856	PWD5BA2		2556 Bainbridge Ave - Fordham Library renovation				DEVSCOPE	06/17	09/17
		CONS	001 CONSTRUCTION	1,128	0	06/22			
		CONS	002 CONSTRUCTION	872	0	06/22			
856	PWD5LEASE		DCAS - CAPITAL IMPROVEMENTS TO COUNCIL LEASED SPACE						
		DSGN	001 DESIGN	10,000	0	06/20			
856	PWQMASPWI		MASPETH TOWN HALL : WATER INFILTRATION						
		CONS	002 CONSTRUCTION	750	0	06/20			

BUDGET LINE: PW-D007 FMS #: 856 D08 NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER

AVAILABLE BALANCE AS OF: 02/28/19 $900,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	550			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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	Northside Town Hall						
CONS	001 CONSTRUCTION	350	0	06/19			
856 PWD007HPD	HPD - CONSTRUCTION AND RENOVATION OF NORTHSIDE TOWN HALL						
CONS	001 CONSTRUCTION	550	0	06/20			

BUDGET LINE: PW-D077 FMS #: 856 D77 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/19 $420,173.64 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $15,634.81 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,695,160.10 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	421			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)												2	2
FORCST(C)												2	2
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 PWD5SOUTH	SOUTH SHORE LITTLE LEAGUE				CONSCOMP	07/18	07/19
CO#: ES CONS	004 CONSTRUCTION	1	0	06/19			
850 PW77SIFJC	130 Stuyvesant Pl. - Staten Island Family Justice Center				PROJSTRT	11/13	11/13
EQFN	004 EQUIPMENT AND FURNITURE	3	0	06/20			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PWCN001	Sixth Street compost project				DEVSCOPE	07/15	09/15
	CONS 001	CONSTRUCTION	68	0	06/20			
856	PWM77FJC	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER				DEVSCOPE	06/12	09/12
CO#: F	CONS 003	CONSTRUCTION	1	0	06/19			
856	WD77STAR	STAR ENGINEERING LAB				DEVSCOPE	07/16	09/16
	CONS 001	CONSTRUCTION	350	0	06/20			

BUDGET LINE: PW-D078 FMS #: 856 D78 COURT FACILITES, CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/19 $610,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	110			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
						FY 2019							
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PWD78BLL	360 ADAMS STREET- BROOKLYN SUPREME COURT LAW LIBRARY						
	CONS 001	CONSTRUCTION	100	0	06/24			
	CONS 002	CONSTRUCTION	200	0	06/24			
856	PWD78SSCT	360 ADAMS ST.- HVAC STATE SUPREME COURT				DEVSCOPE	04/13	06/13
	CONS 001	CONSTRUCTION	200	0	06/24			
856	PWD78415A	88-11 SUTPHIN BLVD.- FACADE RESTORATION				DEVSCOPE	06/11	08/11
	CONS 001	CONSTRUCTION	110	0	06/20			

BUDGET LINE: PW-D308 FMS #: 856 D30 PURCHASE OF EQUIPMENT FOR CITY PURPOSES
AVAILABLE BALANCE AS OF: 02/28/19 $1,301,960.83 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $473,833.17 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	9	1,400		50
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
							FY 2019						
PLAN (C)												1,165	1,165
FORCST(C)												1,165	1,165
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	CODETVHCL	District Attorney - Richmond County -- Local Area Network					DSGN	06/15	07/15
	EQFN	001 EQUIPMENT AND FURNITURE		6	0	06/19			
801	PWDCOMPUP	Council Computer Upgrade							
	EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/19			
801	PWDSIBPCT	Van for the Staten Island Borough President's Clean Team --					DSGN	06/15	07/15
	CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	50	0	06/23			
850	PWDUWSOEM	UWS OEM CERT Vehicle for -- PB - Purchase vehicle for CERT							
	EQFN	001 EQUIPMENT AND FURNITURE		40	0	06/21			
850	PWD30BENC	BENJAMIN BANNEKER ACADEMY FOR COMMUNITY DEVELOPMENT					PROJSTRT	03/18	03/18
	CONS	001 CONSTRUCTION		100	0	06/21			
850	PWD308JCI	JCC OF GREATER CONEY ISLAND					PROJSTRT	09/08	09/08
	CONS	003 CONSTRUCTION		1,060	0	06/21			
850	PWD308NBR	Northeast Bronx Redevelopment Corp							
	EQFN	001 EQUIPMENT AND FURNITURE		100	0	06/21			
850	PWD308TRE	TREATMENT ALTERNATIVES TO SAFER COMMUNITIES							
	EQFN	001 EQUIPMENT AND FURNITURE		100	0	06/21			
856	PWD308CB3	Community Board 3 Computer Network							
	EQFN	001 EQUIPMENT AND FURNITURE		50	0	06/19			
856	PWD308CB9	CB9 - FURNITURE & TECHNOLOGY UPGRADES							
	EQFN	001 EQUIPMENT AND FURNITURE		100	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					DEVSCOPE	09/05	10/05
	EQFN	004 EQUIPMENT AND FURNITURE		9	0	06/19			

BUDGET LINE: PW-D999 FMS #: 856 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
AVAILABLE BALANCE AS OF: 02/28/19 $209,198.58 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $13,599.51 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $18,829,972.91 (CITY) $100,000.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	110			10
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PWD998NPW	FA - N Power NY Equipment				DSGN	01/05	01/05
	EQFN	001 EQUIPMENT AND FURNITURE	10	0	06/23			
856	PWD998WWC	WILLOUGHBY WALK COOPERATIVE						
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	04/20			
856	PWD99813	WNET THIRTEEN EQUIPMENT						
	EQFN	002 EQUIPMENT AND FURNITURE	75	0	03/20			

BUDGET LINE: PW-I001 FMS #: 856 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 02/28/19 $10,028,463.95 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $6,448,736.11 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $297,582,033.96 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)	5,000				(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 LBC15BWHC	Bushwick Heating & Cooling				PROJSTRT	10/14	10/14
IFSP	602 IFA CONSTRUCTION SUPERVIS	20	0	03/19			
850 LBM13ARHC	ARLINGTON HVAC REPLACEMENT				DSGNCOMP	03/17	11/19
CO#: 01 IFDS	005 IFA DESIGN	16-	0	08/18			
850 PV291-QMX	QMA - Queens Museum of Art Expansion				PROJSTRT	02/05	02/05
CO#: 05 IFDS	030 IFA DESIGN	20-	0	02/19			
850 PV411ITC2	FAB - ITC 64 E. Fourth Street Buillding Renovation Phase 2						
CO#: A4 IFDS	011 IFA DESIGN	150	0	03/19			
850 PV467ANYC	CLG - ART/NY Initial Outfit				DEVSCOPE	07/09	09/09
CO#: 05 IFDS	012 IFA DESIGN	17-	0	02/19			
CO#: 01 IFSP	021 IFA CONSTRUCTION SUPERVIS	18	0	02/19			

BUDGET LINE: PW-KN01U FMS #: 856 K37 THE YALDEINU SCHOOL
AVAILABLE BALANCE AS OF: 02/28/19 $.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)	88				(C)	88			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWKNYALDE	THE YALDEINU SCHOOL: TRANSPORTATION - BUSES						
EQVH	001 EQUIPMENT - VEHICLES	88	0	06/20			

BUDGET LINE: PW-KN015 FMS #: 856 K27 BROOKLYN BUREAU OF COMMUNITY SERVICE
AVAILABLE BALANCE AS OF: 02/28/19 $1,651,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $142.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $39,858.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	1,400	250		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 BKBUREAU2	Brooklyn Bureau of Community Service						
CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,100	0	06/20			
CONS SJ	003 CONSTRUCTION SITE DEV. AND OFFSITE INF	300	0	06/20			
850 BKBUREAU3	Brooklyn Bureau of Community Service: Purchase of Passenger						
IFSP	100 IFA CONSTRUCTION SUPERVIS	1	0	06/19			
850 PW9BCS02	Brooklyn Community Service: Prospect Plaza Community Center						
EQVH	001 EQUIPMENT - VEHICLES	250	0	06/21			

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

BUDGET LINE: PW-KN070 FMS #: 856 K09 BROOKLYN CHINESE-AMERICAN ASSOCIATION
AVAILABLE BALANCE AS OF: 02/28/19 $150,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 20	FY 21	FY 22	FY 23	COMMITMENT PLAN	FY 20	FY 21	FY 22	FY 23
(C)					(C)		150		
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 BCADAYCAR	Brooklyn Chinese-American Association Day Care Program Sites						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	150	0	06/21			

BUDGET LINE: PW-KN237 FMS #: 856 AP1 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES
AVAILABLE BALANCE AS OF: 02/28/19 $800,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 20	FY 21	FY 22	FY 23	COMMITMENT PLAN	FY 20	FY 21	FY 22	FY 23
(C)	53				(C)	53			
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)												800	800
FORCST(C)												800	800
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 PWKNJBFAM	THE JEWISH BOARD OF FAMILIES AND CHILDREN'S SERVICES, INC.:						
CONS	001 CONSTRUCTION	800	0	06/19			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PWKNJBFC	THE JEWISH BOARD OF FAMILY & CHILDREN'S SERVICES: VEHICLE						
	EQVH	001 EQUIPMENT - VEHICLES	53	0	06/20			

BUDGET LINE: PW-KN317 FMS #: 856 K17 OHEL CHILDREN'S HOME & FAMILY SERVICES
AVAILABLE BALANCE AS OF: 02/28/19 $216,800.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $250,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,058,200.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	22	40		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2019 FY 19
PLAN (C)							250		150				400
FORCST(C)							250		150				400
ACTUAL(C)							250						250
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PWDOHELIO	Ohel Children's Home and Family Services, Inc. -- Initial Ou						
	EQFN	003 EQUIPMENT AND FURNITURE	250	0	01/19			
850	PWKNOCHF	OHEL CHILDREN' S HOME AND FAMILY- Vehicle Purchase(s)						
	EQVH	001 EQUIPMENT - VEHICLES	150	0	03/19			
CO#: 01	EQVH	001 EQUIPMENT - VEHICLES	1	0	06/20			
CO#: 03	EQVH	001 EQUIPMENT - VEHICLES	21	0	06/20			
850	PWKNOHELO	OHEL CHILDREN' S HOME AND FAMILY SERVICES - NITIAL OUTFITTIN						
	EQVH	003 EQUIPMENT - VEHICLES	40	0	06/21			

BUDGET LINE: PW-KN325 FMS #: 856 AO8 PER SCHOLAS
AVAILABLE BALANCE AS OF: 02/28/19 $1,784.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $48,216.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	2			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)								48					48
FORCST(C)								48					48
ACTUAL(C)								48					48
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 PWKNSCHOL	PER SCHOLAS- EQUIPMENT FOR TWO TRAINING LABS.						
EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/20			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	48	0	02/19			

BUDGET LINE: PW-KN378 FMS #: 856 K19 SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK
AVAILABLE BALANCE AS OF: 02/28/19 $.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)	500				(C)	500			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWKNSBH	SBH Community Service Network, Inc. Property Acquisition						
CONS	001 CONSTRUCTION	500	0	06/20			

BUDGET LINE: PW-KN379 FMS #: 856 K20 SEPHARDIC COMMUNITY CENTER
AVAILABLE BALANCE AS OF: 02/28/19 $250,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,000,000.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C) APPROPRIATIONS				
(N)				
COMMITMENT PLAN (C)		250		
(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWKNSEPHA	SEPHARDIC COMMUNITY CENTER--SECURITY UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/21			

BUDGET LINE: PW-KN382 FMS #: 856 K21 SHEMA KOLAINU: HEAR OUR VOICES
AVAILABLE BALANCE AS OF: 02/28/19 $1,000,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C) APPROPRIATIONS				
(N)				
COMMITMENT PLAN (C)				
(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)												1,000	1,000
FORCST(C)												1,000	1,000
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWKNSHEMC	SHEMA KOLAINU: SKHOV CONSTRUCTION AND EXPANSION						
CONS	001 CONSTRUCTION	1,000	0	06/19			

BUDGET LINE: PW-KN436 FMS #: 856 K24 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG
AVAILABLE BALANCE AS OF: 02/28/19 $320,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)				
APPROPRIATIONS (N)				
COMMITMENT PLAN (C)	320			
COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 BEDFRDAVE	FA - Bedford Avenue - United Jewish Organization				DSGN	06/06	07/06
CONS SJ 009	CONSTRUCTION SITE DEV. AND OFFSITE INF	320	0	06/20			

BUDGET LINE: PW-KN459 FMS #: 856 AK6 RED HOOK INITIATIVE
AVAILABLE BALANCE AS OF: 02/28/19 $7,173.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $53,827.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)				
APPROPRIATIONS (N)				
COMMITMENT PLAN (C)	7			
COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)			54										54
FORCST(C)			54										54
ACTUAL(C)			54										54
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	7	0	06/20			
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE	54	0	09/18			

BUDGET LINE: PW-KN471 FMS #: 856 AE6 COMMON GROUND
AVAILABLE BALANCE AS OF: 02/28/19 $539,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $999,375.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		513		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)												26	26
FORCST(C)												26	26
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 COMMSOLU	Common Ground Communities DBA Community Solutions						
CO#: 01 CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	26	0	06/19			
850 PWK471GJC	COMMUNITY SOLUTIONS GREG JACKSON CENTER FOR BROWNSVILLE						
CONS 001	CONSTRUCTION	513	0	06/21			

BUDGET LINE: PW-KN497 FMS #: 856 AC0 SAINT FRANCIS COLLEGE
AVAILABLE BALANCE AS OF: 02/28/19 $1,344,594.45 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $630,406.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $199,923.55 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	39	744		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)					371							555	926
FORCST(C)					371							555	926
ACTUAL(C)					371								371
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 STFRANCIS	Saint Francis College						
CONS 001	CONSTRUCTION	350	0	06/19			
850 PWDNFRANC	ST. FRANCIS COLLEGE - VIDEO CONFERENCING SYSTEM						
EQFN 002	EQUIPMENT AND FURNITURE	350	0	06/21			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PWKNFRANL	ST. FRANCIS COLLEGE - Computer Lab Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	39	0	06/20			
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	371	0	11/18			
850	PWKNFRANS	ST. FRANCIS COLLEGE - CLASS ROOM UPGRADES						
	EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/21			
850	PWKNSFCOL	St Francis College- Stand Alone Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	180	0	06/21			
850	PWK497STF	ST. FRANCIS COLLEGE - AV/LIGHTING UPGRADES TO THEATER SPACE						
	EQFN	001 EQUIPMENT AND FURNITURE	14	0	06/21			
	IFSP	200 IFA CONSTRUCTION SUPERVIS	6	0	06/19			
856	PWKNSFCIO	St. Francis College: Initial Outfitting -New Microbiology/Bi						
	EQFN	001 EQUIPMENT AND FURNITURE	205	0	06/19			

BUDGET LINE: PW-KN499 FMS #: 856 A80 SCHOOL SETTLEMENT ASSOCIATION
AVAILABLE BALANCE AS OF: 02/28/19 $2,076,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		2,076		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	SCHOOLSA	FA School Settlement Association - New Community Center						
	CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	2,076	0	06/21			

BUDGET LINE: PW-KN584 FMS #: 856 AC3 HEBREW EDUCATIONAL SOCIETY
AVAILABLE BALANCE AS OF: 02/28/19 $2,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $819,000.00 (CITY) $.00 (NON-CITY)

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

COMMITMENT PLAN	FY 20	FY 21	FY 22	FY 23
(C)				
(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWKNHBREW	HEBREW EDUCATIONAL SOCIETY - VEHICLE PURCHASE						
IFSP	003 IFA CONSTRUCTION SUPERVIS	2	0	06/19			

BUDGET LINE: PW-KN644 FMS #: 856 AD0 PAUL J. COOPER CENTER FOR HUMAN SERVICES, INC.
AVAILABLE BALANCE AS OF: 02/28/19 $44,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $188,000.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)		44		
APPROPRIATIONS (N)				

COMMITMENT PLAN	FY 20	FY 21	FY 22	FY 23
(C)				
(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWKNPAULJ	PAUL J. COOPER CTR FOR HUMAN SVCS-ELECTRONIC PAPERLESS SYS.						
EQFN	001 EQUIPMENT AND FURNITURE	44	0	06/21			

BUDGET LINE: PW-KN681 FMS #: 856 AE2 BERGEN BASIN COMMUNITY DEVELOPMENT CORP DBA MILLENNIUM DEVELOPMENT
AVAILABLE BALANCE AS OF: 02/28/19 $38,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		38		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWKNBERGE	BERGEN BASIN COMMUNITY DEVELOPMENT CORP. - VAN PURCHASE						
EQVH	001 EQUIPMENT - VEHICLES	38	0	06/21			

BUDGET LINE: PW-KN700 FMS #: 856 AJ4 NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.
AVAILABLE BALANCE AS OF: 02/28/19 $308,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		308		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 EFLATBUSH	FA Neighborhood Housing Services of East Flatbush Rehab.						
CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF	308	0	06/21			

BUDGET LINE: PW-KN784 FMS #: 856 AE3 GREENWOOD HISTORIC FUND

AVAILABLE BALANCE AS OF: 02/28/19	$277,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$130,000.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,025,000.00 (CITY)	$.00 (NON-CITY)	

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)	500				(C)	500	277		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)	130												130
FORCST(C)	130												130
ACTUAL(C)	130												130
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV784-GWH	GWHF - Green-Wood Historic Fund -Trolley						
	EQFN	002 EQUIPMENT AND FURNITURE	130	0	07/18			
801	PWKNGRWO	GREEN-WOOD HISTORIC FUND EDUCATION & WELCOME CENTER						
	CONS	001 CONSTRUCTION	500	0	06/20			
850	PWKNGWHF	Green-Wood Historic Fund: Initial Outfitting of Weir Greenho						
	EQFN	001 EQUIPMENT AND FURNITURE	277	0	06/21			

BUDGET LINE: PW-KN862 FMS #: 856 AN1 BUSHWICK ASCEND CHARTER SCHOOL
AVAILABLE BALANCE AS OF: 02/28/19 $150,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		150		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWDNBUSHW	Bushwick Ascend Charter School - I/O						
EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/21			

BUDGET LINE: PW-KN876 FMS #: 856 K34 NEW YORK UNIVERSITY
AVAILABLE BALANCE AS OF: 02/28/19 $1,604,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,000,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		1,579		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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	New York University- MEDIA COMMON EQUIPMENT						
EQVH	001 EQUIPMENT - VEHICLES	598	0	06/21			
850 PW9NYU02	New York University- Makerspace Equipment						
EQVH	001 EQUIPMENT - VEHICLES	981	0	06/21			

BUDGET LINE: PW-KN941 FMS #: 856 AO7 JEWISH COMMUNITY COUNCIL OF MARINE PARK (JCCMP)
AVAILABLE BALANCE AS OF: 02/28/19 $878.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $35,122.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	1			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)			35										35
FORCST(C)			35										35
ACTUAL(C)			35										35
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	JCC OF MARINE PARK- REFRIDGERATOR VEHICLE						
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/20			
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE	35	0	09/18			

BUDGET LINE: PW-KN945 FMS #: 856 AE9 GRAND STREET SETTLEMENT
AVAILABLE BALANCE AS OF: 02/28/19 $65,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	65			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWKNGSSI	Grand Street Settlement, Inc.- Vehicle Purchase(s)						
EQVH	002 EQUIPMENT - VEHICLES	65	0	06/20			

BUDGET LINE: PW-KN976 FMS #: 856 AF1 TURNING POINT BROOKLYN, INC.
AVAILABLE BALANCE AS OF: 02/28/19 $12,094.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $295,906.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	12			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)			296										296
FORCST(C)			296										296
ACTUAL(C)			296										296
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 PWDNTPBIB	TURNING POINT BROOKLYN INC. - MOBILE SHOWER BUS						
EQVH	002 EQUIPMENT - VEHICLES	12	0	06/20			
CO#: A1 EQVH	002 EQUIPMENT - VEHICLES	296	0	09/18			

BUDGET LINE: PW-K002 FMS #: 856 K02 BROOKLYN BOROUGH HALL
AVAILABLE BALANCE AS OF: 02/28/19 $607,523.84 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $128,137.50 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,863,897.42 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				398
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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
856 PWK2LEED	Brooklyn Borough Hall - LEED- Funding for LEED						
CONS	001 CONSTRUCTION	200	0	06/19			
856 PWK2MEDIA	209 JORALEMON ST.- BKLYN BORO HALL MEDIA ROOM				DEVSCOPE	01/09	03/09
CO#: MM CONS	001 CONSTRUCTION	398	0	06/23			

BUDGET LINE: PW-K007 FMS #: 856 K36 NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER
AVAILABLE BALANCE AS OF: 02/28/19 $742,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

	FY 20	FY 21	FY 22	FY 23
COMMITMENT PLAN (C)				
(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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	Northside Town Hall						
CONS	002 CONSTRUCTION	742	0	06/19			

BUDGET LINE: PW-K077 FMS #: 856 K77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN
AVAILABLE BALANCE AS OF: 02/28/19 $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 20	FY 21	FY 22	FY 23
EXECUTIVE (C) APPROPRIATIONS				
(N)				

	FY 20	FY 21	FY 22	FY 23
COMMITMENT PLAN (C)		1,975		
(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWKBEFORD	BEDFORD ATLANTIC ARMORY - NENOVATIONS BEDFORD ATLANTIC ARMOR				PROJSTRT	05/11	05/11
CONS	001 CONSTRUCTION	975	0	06/21			
CONS	002 CONSTRUCTION	1,000	0	06/21			
IFSP	200 IFA CONSTRUCTION SUPERVIS	25	0	06/19			

BUDGET LINE: PW-MN004 FMS #: 856 M15 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)
AVAILABLE BALANCE AS OF: 02/28/19 $371,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)	100				(C)	400			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PWDYM&WHF	Young Men's & Young Women's Hebrew Association -- Fire Alarm						
	CONS	003 CONSTRUCTION	150	0	06/20			
801	PWMNYMYW	YM&YWHA NORTH WING ELEVATOR MODERNIZATION						
	CONS	001 CONSTRUCTION	100	0	06/20			
801	YWHA92	YM YWHA dba 92nd Street Y						
	CONS HC	002 CONSTRUCTION ACCESS FOR THE HANDICAPPE	150	0	06/20			

BUDGET LINE: PW-MN01B FMS #: 856 AL1 HARLEM EDUCATIONAL ACTIVITIES FUND, INC.
AVAILABLE BALANCE AS OF: 02/28/19 $76,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		69		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PW9HEAF2	Harlem Educational ActivitiComputer Equipment and Technology						
EQFN	001 EQUIPMENT AND FURNITURE	69	0	06/21			

BUDGET LINE: PW-MN01T FMS #: 856 M19 NEW YORK LAWYERS FOR THE PUBLIC INTEREST, INC.
AVAILABLE BALANCE AS OF: 02/28/19 $.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)	125				(C)	125			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWMNNYLPI	NYLPI Initial Outfitting						
EQFN	001 EQUIPMENT AND FURNITURE	125	0	06/20			

BUDGET LINE: PW-MN142 FMS #: 856 M05 EDUCATIONAL ALLIANCE
AVAILABLE BALANCE AS OF: 02/28/19 $200,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $500,000.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	200			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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	Educational Alliance, Inc. : IT Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/20			
856 PWMNEDALL	EDUCATIONAL ALLIANCE, INC. - IT UPGRADE STAGE 2: UPGRADE OF						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/20			

BUDGET LINE: PW-MN148 FMS #: 856 M14 EPISCOPAL SOCIAL SERVICES OF NEW YORK
AVAILABLE BALANCE AS OF: 02/28/19 $225,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		225		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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	EPISCOPAL SOCIAL SERVICES OF NEW YORK						
EQFN	001 EQUIPMENT AND FURNITURE	225	0	06/21			

BUDGET LINE: PW-MN220 FMS #: 856 M20 FUND FOR THE CITY OF NEW YORK
AVAILABLE BALANCE AS OF: 02/28/19 $.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)	51				(C)	51			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWMNFCNY	FUND FOR THE CITY OF NEW YORK, INC.: HARLEM COMMUNITY JUSTIC						
CONS	001 CONSTRUCTION	51	0	06/20			

BUDGET LINE: PW-MN236 FMS #: 856 M09 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)
AVAILABLE BALANCE AS OF: 02/28/19 $350,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $900,000.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	350			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWD05GLC2	FA - LGBT Center (Repurposed Funds)						
CONS	002 CONSTRUCTION	100	0	06/20			
856 PWMNLGBTF	LGBT Center: Windows, Facade, & Electronic Key Access						
CONS	001 CONSTRUCTION	250	0	06/20			

BUDGET LINE: PW-MN237 FMS #: 856 AP5 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES
AVAILABLE BALANCE AS OF: 02/28/19 $36,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		36		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWDNMJBFC	Jewish Board of Family and Children's Serv- Vehicle Purchase						
EQVH	002 EQUIPMENT - VEHICLES	36	0	06/21			

BUDGET LINE: PW-MN246 FMS #: 856 M18 ARMORY FOUNDATION
AVAILABLE BALANCE AS OF: 02/28/19 $50,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				50
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWDARMORY	Armory Foundation -- Construction of Afterschool center						
CONS SJ	002 CONSTRUCTION SITE DEV. AND OFFSITE INF	50	0	06/23			

BUDGET LINE: PW-MN249 FMS #: 856 M10 LOWER EASTSIDE GIRLS CLUB
AVAILABLE BALANCE AS OF: 02/28/19 $347,874.44 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,022,125.56 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	60	250		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWM249LEE	LOWER EAST SIDE GIRLS CLUB: EXPANSION ON AVENUE D						
CONS	001 CONSTRUCTION	60	0	06/20			
850 PWMNESGC	THE LOWER EASTSIDE GIRLS CLUB OF NY - INITIAL OUTFITTING						
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/21			

BUDGET LINE: PW-MN331 FMS #: 856 AF8 POLICE ATHLETIC LEAGUE (PAL)
AVAILABLE BALANCE AS OF: 02/28/19 $46,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		46		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWMNPALVN	POLICE ATHLETIC LEAGUE, INC.: PURCHASE OF A PASSENGER VAN F						
EQFN	001 EQUIPMENT AND FURNITURE	46	0	06/21			

BUDGET LINE: PW-MN425 FMS #: 856 B11 NEW YORK CITY MISSION SOCIETY
AVAILABLE BALANCE AS OF: 02/28/19 $19,850.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $81,150.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		20		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWMNNYCMS	NYC MISSION SOCIETY - PERFORMING ARTS PROJECT--THEATRE EQUIP						
EQFN	001 EQUIPMENT AND FURNITURE	20	0	06/21			

BUDGET LINE: PW-MN453 FMS #: 856 M16 NEW YORK ACADEMY OF SCIENCES
AVAILABLE BALANCE AS OF: 02/28/19 $16,691.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $248,309.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)			10	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 NYASCI	New York Academy of Sciences						
CONS HC	001 CONSTRUCTION ACCESS FOR THE HANDICAPPE	10	0	06/22			

BUDGET LINE: PW-MN467 FMS #: 856 M17 FOUNTAIN HOUSE, INC.
AVAILABLE BALANCE AS OF: 02/28/19 $457,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		457		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWM467FH	FOUNTAIN HOUSE: HVAC EXPANSION AND ELECTRICAL UPGRADE						
CONS	001 CONSTRUCTION	457	0	06/21			

BUDGET LINE: PW-MN625 FMS #: 856 AE1 NORTHERN MANHATTAN IMPROVEMENT CORPORATION
AVAILABLE BALANCE AS OF: 02/28/19 $194,471.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $305,529.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWMNNORTH	NORTHERN MAN. IMPROVEMENT CORP - PROVIDE EQPT FOR NEW SPACE						
IFSP	002 IFA CONSTRUCTION SUPERVIS	8	0	06/19			

BUDGET LINE: PW-MN673 FMS #: 856 A81 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK
AVAILABLE BALANCE AS OF: 02/28/19 $365,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	365			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWMNEW4	Catholic Charities Kennedy Center Renovation						
CONS	001 CONSTRUCTION	365	0	06/20			

BUDGET LINE: PW-MN936 FMS #: 856 AO3 EAST HARLEM TUTORIAL PROGRAM, INC.
AVAILABLE BALANCE AS OF: 02/28/19 $161,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	161			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWMNEHTP	East Harlem Tutorial Program: Initial Outfitting of the East						
EQFN	001 EQUIPMENT AND FURNITURE	161	0	06/20			

BUDGET LINE: PW-MN944 FMS #: 856 AO4 URBAN RESOURCE INSTITUTE
AVAILABLE BALANCE AS OF: 02/28/19 $116,538.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $37,462.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		114	2	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWMNURISV	Urban Resource Institute: DV Shelter Vans						
EQVH	001 EQUIPMENT - VEHICLES	1	0	06/22			
EQVH	002 EQUIPMENT - VEHICLES	1	0	06/22			
850 PWMNURIV	Urban Resource Institute: DV Shelter Vans						
EQVH	001 EQUIPMENT - VEHICLES	114	0	06/21			

BUDGET LINE: PW-MN945 FMS #: 856 AO5 GRAND STREET SETTLEMENT
AVAILABLE BALANCE AS OF: 02/28/19 $500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		500		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 GRANDST80	GRAND STREET SETTLEMENT, INC.--80 PITT STREET RENOVATION						
CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF	250	0	06/21			
850 PWDN63LGB	Grand Street Settlement Inc. - Essex Crossing I/O						
EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/21			

BUDGET LINE: PW-MN966 FMS #: 856 AP7 MFY LEGAL SERVICES, INC. / MOBILIZATION FOR JUSTICE, INC.
AVAILABLE BALANCE AS OF: 02/28/19 $141,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		141		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWDNMFYLS	MFY Legal Services, Inc.- Standalone Equipment						
EQFN	002 EQUIPMENT AND FURNITURE	41	0	06/21			
EQFN	003 EQUIPMENT AND FURNITURE	100	0	06/21			

BUDGET LINE: PW-MN977 FMS #: 856 AF7 THE EQUITY PROJECT CHARTER SCHOOL
AVAILABLE BALANCE AS OF: 02/28/19 $475,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	475			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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	THE EQUITY PROJECT CHARTER SCHOOL						
EQFN	001 EQUIPMENT AND FURNITURE	375	0	06/20			
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/20			

BUDGET LINE: PW-M077 FMS #: 856 M77 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN
AVAILABLE BALANCE AS OF: 02/28/19 $307,855.81 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $500,443.45 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,869,684.62 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	4			273
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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
801 CMPRENO	Chinatown Manpower Project - 4th Floor Renovation				DSGN	06/15	07/17
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	273	0	06/23			
850 PV467-HTC	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation				PROJSTRT	07/08	07/08
CO#: BL SVCS 013	SERVICES	3	0	06/20			
850 PWD005NEW	NONTRADITIONAL EMPLOYMENT FOR WOMEN				PROJSTRT	02/09	02/09
CO#: R1 DSGN 003	DESIGN	1	0	06/20			
856 PWM77FJC	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER				DEVSCOPE	06/12	09/12
CO#: E CONS 001	CONSTRUCTION	1	0	06/19			

BUDGET LINE: PW-QN341 FMS #: 856 AA0 QUEENS ECONOMIC DEVELOPMENT CORPORATION
AVAILABLE BALANCE AS OF: 02/28/19 $36,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWQNQUEEN	QUEENS ECONOMIC DEVELOPMENT CORP.						
IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	06/19			

BUDGET LINE: PW-QN371 FMS #: 856 Q12 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)
AVAILABLE BALANCE AS OF: 02/28/19 $506,322.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $553,678.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	500			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWQNSAMFL	SAMUEL FIELD YM & YWHA INC. (BAY TERRACE SPORTS COMPLEX) --						
CONS	001 CONSTRUCTION	500	0	06/20			

BUDGET LINE: PW-QN393 FMS #: 856 Q13 BOYS AND GIRLS CLUB OF METRO QUEENS
AVAILABLE BALANCE AS OF: 02/28/19 $1,250,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $205,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,000,000.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)						205						1,250	1,455
FORCST(C)						205						1,250	1,455
ACTUAL(C)						205							205
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	002 EQUIPMENT AND FURNITURE	205	0	12/18			
801 PWDB&GCMQ	Boys and GIRls Club of Metro Queens -- Construction and reno						
CONS	003 CONSTRUCTION	1,250	0	06/19			

BUDGET LINE: PW-QN620 FMS #: 856 Q14 MASPETH TOWN HALL
AVAILABLE BALANCE AS OF: 02/28/19 $104,161.50 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $22,225.14 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $123,541.41 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		105		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWQ002-03	CONTINUATION OF MASPETH TOWN HALL (PWQ002-02)				PROJSTRT	03/04	03/04
CONS	011 CONSTRUCTION	105	0	06/21			

BUDGET LINE: PW-QN723 FMS #: 856 AD6 QUEENS LEGAL SERVICES CORPORATION
AVAILABLE BALANCE AS OF: 02/28/19 $37,865.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $580,135.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)							580						580
FORCST(C)							580						580
ACTUAL(C)							580						580
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 PWQNLEGAL	QUEENS LEGAL SERVICES CORP.						
EQFN	001 EQUIPMENT AND FURNITURE	413	0	01/19			
EQFN	002 EQUIPMENT AND FURNITURE	167	0	01/19			

BUDGET LINE: PW-QN997 FMS #: 856 AJ5 LGBT NETWORK
AVAILABLE BALANCE AS OF: 02/28/19 $87,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		87		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PW9LGBT2	Queens LGBT Center Equipment System						
EQFN	001 EQUIPMENT AND FURNITURE	87	0	06/21			

BUDGET LINE: PW-Q002 FMS #: 856 Q02 MASPETH TOWN HALL, QUEENS
AVAILABLE BALANCE AS OF: 02/28/19 $2,023,686.40 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $3,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,098,304.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)	1,700				(C)	2,550	1,091		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PWQ002-03	CONTINUATION OF MASPETH TOWN HALL (PWQ002-02)				PROJSTRT	03/04	03/04
	CONS 006	CONSTRUCTION	400	0	06/21			
	DSGN 007	DESIGN	100	0	06/20			
	CONS 010	CONSTRUCTION	691	0	06/21			
856	PWQMASP	MASPETH TOWN HALL: CONSTRUCTION AND RENOVATION						
	CONS 001	CONSTRUCTION	1,700	0	06/20			
856	PWQMASPWI	MASPETH TOWN HALL : WATER INFILTRATION						
	CONS 001	CONSTRUCTION	750	0	06/20			

BUDGET LINE: PW-Q077 FMS #: 856 Q77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.
AVAILABLE BALANCE AS OF: 02/28/19 $3,422,773.04 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $751,164.80 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $21,024,610.88 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	536	20		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)												166	166
FORCST(C)												166	166
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PWQ077AT2	120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM				PROJSTRT	02/12	02/12
CO#: S4	CONS	003 CONSTRUCTION	15	0	06/21			
CO#: S6	CONS	003 CONSTRUCTION	5	0	06/21			
856	PWQ77ASEC	QUEENSBOROUGH HALL - SECURITY CAMERAS: SECURITY CAMERAS FOR						
	EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/20			
856	PWQ77ATRM	QUEENSBOROUGH HALL - ATRIUM: OUTFITTING FOR ATRIUM						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/20			
856	PWQ77COMP	QUEENS BP COMPUTERS						
	EQFN	002 EQUIPMENT AND FURNITURE	125	0	06/19			
CO#: H	EQFN	002 EQUIPMENT AND FURNITURE	16	0	06/19			
	EQFN	004 EQUIPMENT AND FURNITURE	25	0	06/19			
856	PWQ77QBH2	120-55 QUEENS BLVD.- RENOVATIONS						
	CONS	001 CONSTRUCTION	186	0	06/20			

BUDGET LINE: PW-RN104 FMS #: 856 A71 CITYMEALS ON WHEELS
AVAILABLE BALANCE AS OF: 02/28/19 $3,442,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	3,442			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWDMEALS2	Meals on Wheels of Staten Island, Inc.- New Facility						
CONS	002 CONSTRUCTION	1,442	0	06/20			
856 PWRNCMEAL	Citymeals on Wheels in Seaview Hospital Campus: Construct Sp						
CONS	001 CONSTRUCTION	200	0	06/20			
CONS	002 CONSTRUCTION	800	0	06/20			
CO#: A CONS	002 CONSTRUCTION	1,000	0	06/20			

BUDGET LINE: PW-RN331 FMS #: 856 AF9 POLICE ATHLETIC LEAGUE (PAL)
AVAILABLE BALANCE AS OF: 02/28/19 $43,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		43		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWRNPALVN	POLICE ATHLETIC LEAGUE, INC.: PURCHASE OF A PASSENGER VAN F						
EQFN	001 EQUIPMENT AND FURNITURE	43	0	06/21			

BUDGET LINE: PW-RN402 FMS #: 856 R06 STATEN ISLAND JEWISH COMMUNITY CENTER
AVAILABLE BALANCE AS OF: 02/28/19 $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 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				652
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWDJCC2	JCC Emergency Generator (Submission ID 13-556225-B1621)						
CONS	SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	652	0	06/23			

BUDGET LINE: PW-R077 FMS #: 856 R77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.
AVAILABLE BALANCE AS OF: 02/28/19 $1,687,211.39 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $163,014.37 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $6,390,242.25 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	780		850	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)								48				49	97
FORCST(C)								48				49	97
ACTUAL(C)								48					48
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	07/18	07/19
CONS	506 CONSTRUCTION	49	0	06/19			
CO#: 03 CONS	506 CONSTRUCTION	48	0	02/19			
856 PWR077MUR	18 RICHMOND TERRACE- STATEN ISLAND COURTHOUSE MURALS				DEVSCOPE	09/12	10/12
CONS	001 CONSTRUCTION	50	0	06/22			
856 PWR77GRGE	ST. GEORGE COURTHOUSE & HYATT STREET PLAZA				DEVSCOPE	04/15	06/15
CONS	001 CONSTRUCTION	780	0	06/20			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	STGESPLND	ST. GEORGE ESPLANADE				DEVSCOPE	06/04	08/04
	CONS 008	CONSTRUCTION	800	0	03/22			

BUDGET LINE: PW-R319 FMS #: 856 R07 ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY
AVAILABLE BALANCE AS OF: 02/28/19 $100,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)												100	100
FORCST(C)												100	100
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-5FAIRVW	Fairview Park - Acquisition						
	SITE 100	SITE	100	0	06/19			

BUDGET LINE: PW-XN063 FMS #: 856 AI1 BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION
AVAILABLE BALANCE AS OF: 02/28/19 $200,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		200		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWXEDTROL	BRONX OVERALL ECOMONIC DEVELOPMENT CORP.: PURCHASE BRONX TO						
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/21			

BUDGET LINE: PW-XN237 FMS #: 856 AP8 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES
AVAILABLE BALANCE AS OF: 02/28/19 $35,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		35		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWDNMJBFC	Jewish Board of Family and Children's Serv- Vehicle Purchase						
EQVH	005 EQUIPMENT - VEHICLES	35	0	06/21			

BUDGET LINE: PW-XN325 FMS #: 856 X16 PER SCHOLAS
AVAILABLE BALANCE AS OF: 02/28/19 $.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)	47				(C)	47			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWXNSCHOL	PER SCHOLAS - PURCHASE VIDEO CONFERENCING EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	47	0	06/20			

BUDGET LINE: PW-XN451 FMS #: 856 X13 MERCY COLLEGE
AVAILABLE BALANCE AS OF: 02/28/19 $225,007.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $33,568.18 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $286,424.82 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		225		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWXNMERCC	MERCY COLLEGE - PARENT RESOURCE CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	225	0	06/21			

BUDGET LINE: PW-XN586 FMS #: 856 X11 KIPS BAY BOYS AND GIRLS CLUB
AVAILABLE BALANCE AS OF: 02/28/19 $1,500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $720,000.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,500,000.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	1,500			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWDKIPS2	Kips Bay Boys and Girls Club Flagship Clubhouse Facilities E						
CONS	SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	750	0	06/20			
856 PWXKBSWIM	KIPS BAY BOYS & GIRLS CLUB RENOVATION OF SWIMMING POOL						
CONS	001 CONSTRUCTION	750	0	06/20			

BUDGET LINE: PW-XN630 FMS #: 856 A14 MADISON SQUARE BOYS AND GIRLS CLUB
AVAILABLE BALANCE AS OF: 02/28/19 $35,699.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $776,301.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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
801 PWXMAD	MADISON SQ BOYS & GIRLS CLUB BRONX - GYMNASIUM RENOVATION						
CO#: AA CONS	001 CONSTRUCTION	36	0	06/19			

BUDGET LINE: PW-XN705 FMS #: 856 AE8 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")
AVAILABLE BALANCE AS OF: 02/28/19 $500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		500		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWDDAVI2	FA - Shield of David 13-174004-J4318						
CONS	002 CONSTRUCTION	500	0	06/21			

BUDGET LINE: PW-XN725 FMS #: 856 AD8 BRONXWORKS, INC.
AVAILABLE BALANCE AS OF: 02/28/19 $509,648.75 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $490,351.25 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	10			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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
801 BRONXWORK	FA - Bronx Works 133254484-J4283						
CO#: A1 CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	10	0	06/20			
801 PWDBXWORK	BronxWorks Inc. -- Submission ID# 13-325448-O5939						
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/19			

BUDGET LINE: PW-XN727 FMS #: 856 AP9 PART OF THE SOLUTION
AVAILABLE BALANCE AS OF: 02/28/19 $750,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	500			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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
801 POTSDEMO	Demolition and Reconstruction of the Bulilding next to POT h						
CONS	SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	250	0	06/19			
856 PWXNPOTS	POTS (PART OF THE SOLUTION) CONSTRUCT NEW FACILITY						
CONS	001 CONSTRUCTION	500	0	06/20			

BUDGET LINE: PW-XN792 FMS #: 856 X14 KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.
AVAILABLE BALANCE AS OF: 02/28/19 $410,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		410		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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	KINGSBRIDGE HEIGHTS COMMUNITY CENTER						
CONS	001 CONSTRUCTION	410	0	06/21			

BUDGET LINE: PW-XN875 FMS #: 856 X15 WHEDCO
AVAILABLE BALANCE AS OF: 02/28/19 $.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)	350				(C)	350			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWXNMUSIC	WHEDCO - INITIAL OUTFITTING FOR THE BRONX MUSIC HALL						
EQFN	001 EQUIPMENT AND FURNITURE	350	0	06/20			

BUDGET LINE: PW-XN912 FMS #: 856 AQ9 ROCKING THE BOAT, INC.
AVAILABLE BALANCE AS OF: 02/28/19 $500,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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
801 BOATROCK	Rocking the boat thermal envelope upgrade						
CONS SJ	002 CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/19			

BUDGET LINE: PW-XN944 FMS #: 856 AQ5 URBAN RESOURCE INSTITUTE
AVAILABLE BALANCE AS OF: 02/28/19 $150,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		150		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWXNURBRI	Urban Resource Institute-Vehicle Purchase(s)						
EQVH	001 EQUIPMENT - VEHICLES	150	0	06/21			

BUDGET LINE: PW-X001 FMS #: 856 X07 P.A.L. CENTERS, THE BRONX
AVAILABLE BALANCE AS OF: 02/28/19 $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 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)			2,313	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWC005WEB	Webster-Giannone Ctr PAL				PROJSTRT	07/03	07/03
CONS	005 CONSTRUCTION	1,063	0	06/22			
CONS	008 CONSTRUCTION	1,250	0	06/22			

BUDGET LINE: PW-X078 FMS #: 856 X78 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.

AVAILABLE BALANCE AS OF: 02/28/19	$3,718,291.99 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$3,259,118.01 (CITY)	$.00 (NON-CITY)	

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)	500				(C)	545	30	350	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)												3,000	3,000
FORCST(C)												3,000	3,000
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	EAST229ST	East 229 St. Development and Rehab				DSGN	07/17	07/17
	CONS 001	CONSTRUCTION	3,000	0	06/19			
850	PWXTNLLRE	Throgs Neck Little League- Infrastructure Rehabilitation				PROJSTRT	06/16	06/16
	CONS 001	CONSTRUCTION	350	0	06/22			
	IFSP 205	IFA CONSTRUCTION SUPERVIS	40	0	06/19			
	IFDS 400	IFA DESIGN	50	0	06/19			
850	PWX78BXP	BRONX BOROUGH PRESIDENT'S OFFICE INITIAL OUT-FITTING				PROJSTRT	06/16	06/16
	CONS 001	CONSTRUCTION	30	0	06/21			
856	PWXBPTROL	Bronx Borough President's Office- Trolley Purchase						
	EQFN 001	EQUIPMENT AND FURNITURE	45	0	06/20			
856	PWXDAVDCC	DCAS/DAVIDSON COMMUNITY CENTER - CONSTRUCT 2 ADDITIONAL FLOO						
	CONS 001	CONSTRUCTION	500	0	06/20			

BUDGET LINE: PW-N055 FMS #: 856 A94 BOROUGH PARK JEWISH COMMUNITY CENTER
AVAILABLE BALANCE AS OF: 02/28/19 $401,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				400
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWD9BORO1	FA - Boro Park JCC				DSGN	01/07	01/07
CONS	003 CONSTRUCTION	400	0	06/23			

BUDGET LINE: PW-N085 FMS #: 856 A12 CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CACCI)
AVAILABLE BALANCE AS OF: 02/28/19 $81,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	80			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 CARIBEAN	FA - Caribbean American Chamber of Commerce and Industry				DSGN	08/06	04/07
CONS	002 CONSTRUCTION	80	0	06/20			

BUDGET LINE: PW-N236 FMS #: 856 A96 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)
AVAILABLE BALANCE AS OF: 02/28/19 $1,150.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,600,460.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	1			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PWD05GLC2	FA - LGBT Center (Repurposed Funds)						
CONS	003 CONSTRUCTION	1	0	06/20			

BUDGET LINE: PW-77 FMS #: 856 742 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/19 $175,988,583.40 (CITY) $2,471,999.80 (NON-CITY)
CONTRACT LIABILITY: $63,714,440.09 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,127,390,350.72 (CITY) $692,151.05 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)		23,153	112,393	94,509	(C)	110,955	44,159	111,362	94,509
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)	104	396	373	1,191	978	12	780	1,397	1,617			25,257	32,105
FORCST(C)	104	396	373	1,191	978	12	780	1,042	1,712			25,517	32,105
ACTUAL(C)	104	396	372	1,191	978	11	780	1,399					5,231
PLAN (N)												1,970	1,970
FORCST(N)												1,970	1,970
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DCP8LANU	Dept of City Planning - LAN and Network Upgrade						
CONS	002 CONSTRUCTION	16	0	06/19			
CO#: 1 CONS	002 CONSTRUCTION	2	0	06/19			
111 FISACTIME	FISA - CityTime Datacenter Infrastructure Upgrade						
CO#: A CONS	001 CONSTRUCTION	152	0	06/19			
CONS	003 CONSTRUCTION	128	0	06/19			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	MOCS9E2E	MOCS- End to End Procurement (Staging & Prod.)						
	EQFN	002 EQUIPMENT AND FURNITURE	191	0	06/19			
111	OMB8LANU	OMB - LAN Upgrade						
	EQFN	002 EQUIPMENT AND FURNITURE	533	0	06/19			
111	OPA8LANU	OPA Local Area Network Upgrade						
	CONS	004 CONSTRUCTION	500	0	06/21			
111	PW-ITSEC	PW FUNDING FOR VARIOUS IT AND SECURITY PROJECTS						
	CONS	011 CONSTRUCTION	332	0	06/21			
	CONS	012 CONSTRUCTION	597	0	06/22			
	CONS	013 CONSTRUCTION	597	0	06/23			
	CONS	014 CONSTRUCTION	597	0	06/24			
	CONS	015 CONSTRUCTION	597	0	06/25			
	CONS	016 CONSTRUCTION	615	0	06/26			
	CONS	017 CONSTRUCTION	634	0	06/27			
	CONS	018 CONSTRUCTION	659	0	06/28			
	CONS	019 CONSTRUCTION	686	0	06/29			
111	PWDANYSEC	Manhattan DA Building Security						
CO#: 33	EQFN	004 EQUIPMENT AND FURNITURE	9	0	06/19			
111	QDAXLANU	QDA: LAN Upgrade						
	EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/19			
111	TLC3RDUP	TLC Radio Upgrade						
	CONS	003 CONSTRUCTION	200	0	06/19			
	EQFN	004 EQUIPMENT AND FURNITURE	9	0	06/19			
111	TLC6UPGR	TLC Data Network & Telecomm Upgrade						
CO#: 5	CONS	002 CONSTRUCTION	2	0	06/19			
111	XDA9VOIP	Bronx DA Network Infrastructure and VoIP Project						
	CONS	003 CONSTRUCTION	65	0	06/19			
CO#: AB	CONS	003 CONSTRUCTION	11	0	06/19			
CO#: M2	CONS	003 CONSTRUCTION	59	0	06/19			
	EQFN	005 EQUIPMENT AND FURNITURE	238	0	06/19			
	CONS	006 CONSTRUCTION	96	0	06/19			
801	SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2				DSGN	06/15	07/15
	CONS	005 CONSTRUCTION	1,000	0	06/20			
850	CC1C13	1 CENTRE ST., 13TH FL. - 21C3				PROJSTRT	04/13	04/13
	IFSP	101 IFA CONSTRUCTION SUPERVIS	102	0	06/19			
850	CC1C3	1 CENTRE ST.- OFFICES FROM 49-51 CHAMBERS ST. - 21C3						
	CONS	006 CONSTRUCTION	200	0	06/20			
	CONS	010 CONSTRUCTION	20	0	06/20			
850	CC253B	100 GOLD- 21C3						
CO#: 15	CONS	002 CONSTRUCTION	200	0	06/20			
CO#: 20	CONS	002 CONSTRUCTION	5	0	06/20			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: J		EQFN FF 003	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	2	0	06/20			
850	CHSOLAR		CITY HALL-SOLAR PANEL INSTALLATION							
	DSGN	002	DESIGN		139	0	06/22			
850	CITYHALL2		CITY HALL RENOVATIONS							
CO#: 03	LEGL	016	LEGAL SERVICES		8	0	06/19			
CO#: 04	LEGL	016	LEGAL SERVICES		393	0	01/19			
CO#: 05	LEGL	016	LEGAL SERVICES		49	0	02/19			
	LEGL	017	LEGAL SERVICES		185	0	06/19			
850	CO290XSB1		DASNY - BRONX CRIMINAL CT COMPLEX							
CO#: AA	SVCS	054	SERVICES		445-	0	06/19			
CO#: 03	SVCS	054	SERVICES		152-	0	06/19			
850	PROCONTRL		Project Controls Management Services					PROJSTRT	11/18	11/18
CO#: A4	CONS	001	CONSTRUCTION		1,571	0	03/19			
	SVCS	001	SERVICES		1,143	0	06/20			
CO#: A	SVCS	001	SERVICES		273	0	11/18			
CO#: A3	SVCS	001	SERVICES		298	0	01/19			
CO#: A5	SVCS	001	SERVICES		58	0	03/19			
CO#: 04	SVCS	001	SERVICES		301	0	02/19			
CO#: 05	SVCS	001	SERVICES		600	0	06/19			
	SVCS	002	SERVICES		2,800	0	06/20			
	SVCS	003	SERVICES		2,600	0	06/21			
850	PV234CSV1		CSV - Clemente Soto Velez - Interior Code Compliance					DEVSCOPE	10/16	01/17
	CONS	018	CONSTRUCTION		1,139	0	06/22			
850	PWCOMPDAT		Comptroller's Office Data Center Replacement at 1 Centre St.					PROJSTRT	03/18	03/18
	CONS	001	CONSTRUCTION		765	0	06/21			
CO#: 03	DSGN	002	DESIGN		1	0	06/21			
	EQFN	CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	128	0	06/21			
CO#: PW	EQFN	004	EQUIPMENT AND FURNITURE		146	0	06/21			
CO#: PW	IFDS	005	IFA DESIGN		50	0	06/19			
850	PWD5SOUTH		SOUTH SHORE LITTLE LEAGUE					CONSCOMP	07/18	07/19
CO#: 33	CONS	008	CONSTRUCTION		83	0	06/19			
CO#: NN	CONS	009	CONSTRUCTION		850	0	06/19			
	IFSP	601	IFA CONSTRUCTION SUPERVIS		460	0	11/18			
850	PWQ077AT2		120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM					PROJSTRT	02/12	02/12
CO#: AA	CONS	002	CONSTRUCTION		10-	0	06/19			
CO#: 03	CONS	002	CONSTRUCTION		10	0	09/18			
CO#: 05	CONS	002	CONSTRUCTION		26	0	06/21			
	CONS	005	CONSTRUCTION		72	0	06/21			
	CONS	007	CONSTRUCTION		725	0	06/21			
	CONS	012	CONSTRUCTION		500	0	06/21			
	IFSP	601	IFA CONSTRUCTION SUPERVIS		60	0	11/18			
850	PW316BWY2		280 BROADWAY - EXTERIOR					PROJSTRT	07/17	07/17
	CNSP	004	CONSTRUCTION SUPERVISION		5	0	06/19			
CO#: A	CNSP	004	CONSTRUCTION SUPERVISION		716	0	06/19			
CO#: A1	CNSP	004	CONSTRUCTION SUPERVISION		327	0	06/20			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A2	CNSP	004 CONSTRUCTION SUPERVISION	134	0	06/21			
CO#: A3	CNSP	004 CONSTRUCTION SUPERVISION	18	0	08/18			
CO#: 02	CNSP	004 CONSTRUCTION SUPERVISION	566	0	06/21			
	CNSP	006 CONSTRUCTION SUPERVISION	300	0	06/21			
850	PW357MOCS	253 BROADWAY- 9TH FLOOR REHABILITATION OF MOCS SPACE				PROJSTRT	07/13	07/13
	CONS	007 CONSTRUCTION	9	0	06/20			
850	PW77CHROT	City Hall Rotunda				CONSCOMP	06/15	07/21
	CONS	001 CONSTRUCTION	442	0	06/21			
850	PW77DCA	245 MESEROLE ST. - DCA TEST STATION REHABILITATION				DEVSCOPE	02/12	02/12
CO#: 03	DSGN	001 DESIGN	10	0	06/20			
CO#: R2	CONS	004 CONSTRUCTION	1	0	11/18			
CO#: R3	CONS	004 CONSTRUCTION	93	0	08/18			
CO#: R4	CONS	004 CONSTRUCTION	31	0	01/19			
CO#: R7	CONS	004 CONSTRUCTION	10	0	06/20			
CO#: 26	CONS	004 CONSTRUCTION	769	0	06/20			
CO#: 27	CONS	004 CONSTRUCTION	30	0	06/20			
CO#: R7	SVCS	009 SERVICES	2	0	06/19			
850	PW77DCA2	245 MESEROLE ST. - DCA STORM SEWER REHAB						
CO#: AD	CONS	002 CONSTRUCTION	17	0	11/18			
CO#: AE	CONS	002 CONSTRUCTION	31-	0	12/18			
CO#: BB	CONS	002 CONSTRUCTION	24	0	06/19			
CO#: EE	CONS	002 CONSTRUCTION	5	0	09/18			
CO#: 03	CONS	002 CONSTRUCTION	440	0	06/19			
CO#: 01	IFSP	003 IFA CONSTRUCTION SUPERVIS	320	0	10/18			
850	PW77ELEV	120-55 QUEENS BLVD. ELEVATOR MODERNIZATION				DEVSCOPE	01/17	03/17
	CONS	001 CONSTRUCTION	98	0	06/22			
CO#: F	CONS	001 CONSTRUCTION	1,787	0	06/22			
	CNSP	002 CONSTRUCTION SUPERVISION	200	0	06/22			
	DSGN	003 DESIGN	232	0	06/22			
	IFDS	100 IFA DESIGN	28	0	06/19			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	179	0	06/20			
850	PW77GLDA2	100 GOLD ST.- MIS HVAC UPGRADES				DEVSCOPE	10/16	10/16
CO#: AA	CONS	001 CONSTRUCTION	50	0	08/18			
CO#: AB	CONS	001 CONSTRUCTION	6	0	11/18			
CO#: K	CONS	001 CONSTRUCTION	13	0	06/20			
CO#: K5	CONS	001 CONSTRUCTION	75	0	06/20			
CO#: P2	CONS	001 CONSTRUCTION	18	0	06/20			
	CONS	004 CONSTRUCTION	319	0	06/21			
	DSGN	005 DESIGN	35	0	07/18			
	CONS	006 CONSTRUCTION	27	0	06/20			
CO#: A3	CONS	006 CONSTRUCTION	15	0	06/21			
CO#: 03	CONS	006 CONSTRUCTION	154	0	06/21			
CO#: 02	IFSP	100 IFA CONSTRUCTION SUPERVIS	70	0	06/19			
850	PW77GLDWN	100 GOLD ST.- WINDOW REPLACEMENT AND EXTERIOR REHABILITATION				DEVSCOPE	06/14	08/14
	DSGN	001 DESIGN	216	0	06/22			
	CONS	002 CONSTRUCTION	1,439	0	06/22			
	DSGN	003 DESIGN	393	0	06/22			

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		CONS	004 CONSTRUCTION	1,780	0	06/22			
		IFDS	102 IFA DESIGN	60	0	06/19			
850	PW77GOWAN		GOWANUS CANAL 1 ST TURNING BASIN				DEVSCOPE	12/16	02/17
		CONS	001 CONSTRUCTION	443	0	06/21			
CO#:	A1	DSGN TD	002 DESIGN TOTAL DESIGN	1	0	06/21			
850	PW77LYA		253 BROADWAY- LPC MOVE TO 2nd, 11th, 12th, 13th FLS				PROJSTRT	06/14	06/14
CO#:	A3	CONS	002 CONSTRUCTION	94	0	03/19			
CO#:	BB	CONS	002 CONSTRUCTION	50	0	08/18			
CO#:	CC	CONS	002 CONSTRUCTION	33	0	10/18			
CO#:	CD	CONS	002 CONSTRUCTION	171	0	11/18			
CO#:	CT	CONS	002 CONSTRUCTION	512	0	06/20			
CO#:	C1	CONS	002 CONSTRUCTION	47	0	12/18			
CO#:	34	CONS	002 CONSTRUCTION	7	0	06/19			
CO#:	A4	DSGN	002 DESIGN	95-	0	03/19			
		CONS	008 CONSTRUCTION	280	0	06/20			
CO#:	A	DSGN	010 DESIGN	138	0	06/20			
CO#:	B	DSGN	010 DESIGN	107	0	06/19			
CO#:	03	CNSP	011 CONSTRUCTION SUPERVISION	50	0	06/20			
		CONS	012 CONSTRUCTION	14,239	0	06/19			
		IFSP	601 IFA CONSTRUCTION SUPERVIS	550	0	11/18			
CO#:	01	IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/19			
850	PW77OEMS2		165 CADMAN PLAZA - CATWALK 3RD FLOOR				PROJSTRT	01/16	01/16
		CONS	001 CONSTRUCTION	66	0	06/21			
		CONS	002 CONSTRUCTION	300	0	06/21			
		CONS	003 CONSTRUCTION	109	0	06/21			
		DSGN	004 DESIGN	112	0	06/21			
		IFSP	100 IFA CONSTRUCTION SUPERVIS	18	0	06/19			
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	96	0	06/21			
CO#:	AB	CONS	001 CONSTRUCTION	35-	0	11/18			
CO#:	AC	CONS	001 CONSTRUCTION	35	0	06/21			
CO#:	A4	CONS	001 CONSTRUCTION	4	0	06/21			
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	06/21			
CO#:	A2	CONS	006 CONSTRUCTION	1-	0	06/19			
850	PW7722R		22 READE STREET EXTERIOR				PROJSTRT	06/16	06/16
CO#:	A	CONS	001 CONSTRUCTION	13,426	0	06/22			
		DSGN	002 DESIGN	1,221	0	06/20			
		DSGN	003 DESIGN	500	0	06/20			
		CONS	004 CONSTRUCTION	2,000	0	06/22			
		DSGN	005 DESIGN	1,475	0	06/20			
		CONS	006 CONSTRUCTION	5,315	0	06/22			
		CONS	007 CONSTRUCTION	4,639	0	06/22			
		IFDS	200 IFA DESIGN	2,685	0	06/19			

MGN PROJECT AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFSP		205 IFA CONSTRUCTION SUPERVIS	1,343	0	06/19			
850 PW77417DA		120-55 QUEENS BLVD.- QUEENS DA TRAINING ROOM				PROJSTRT	04/13	04/13
DSGN		001 DESIGN	1	0	06/20			
CONS		002 CONSTRUCTION	1,160	0	06/20			
EQFN	CQ	004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	52	0	06/21			
CONS		005 CONSTRUCTION	333	0	06/20			
CONS		006 CONSTRUCTION	946	0	06/21			
850 PW77417F		120-55 QUEENS BLVD.- RESTORATION OF PLAZA FOUNTAIN						
CO#: CP SITE		001 SITE	8	0	06/21			
SITE		003 SITE	17	0	06/21			
SITE		004 SITE	7	0	06/21			
850 PW77417P2		120-55 QUEENS BLVD - PLAZA, STEPS AND ENTRANCE				PROJSTRT	05/16	05/16
CONS		001 CONSTRUCTION	300	0	06/21			
CONS		005 CONSTRUCTION	2,800	0	06/21			
IFDS		200 IFA DESIGN	560	0	06/19			
IFSP		205 IFA CONSTRUCTION SUPERVIS	280	0	06/19			
850 PW80DYCD2		2 LAFAYETTE STREET- DYCD RELOCATION				PROJSTRT	10/11	10/11
CO#: BB CONS		006 CONSTRUCTION	2	0	09/18			
CO#: 05 CONS		006 CONSTRUCTION	68	0	06/19			
DSGN		020 DESIGN	185	0	08/18			
DSGN		021 DESIGN	15	0	06/19			
CNSP		022 CONSTRUCTION SUPERVISION	356	0	09/18			
CNSP		023 CONSTRUCTION SUPERVISION	364	0	06/19			
SVCS		024 SERVICES	30	0	06/20			
CONS		027 CONSTRUCTION	4	0	06/19			
CNSP		028 CONSTRUCTION SUPERVISION	753	0	06/19			
DSGN		029 DESIGN	90	0	06/20			
CONS		031 CONSTRUCTION	500	0	06/20			
CNSP		032 CONSTRUCTION SUPERVISION	100	0	06/20			
CONS		033 CONSTRUCTION	486	0	06/19			
CNSP		034 CONSTRUCTION SUPERVISION	190	0	06/19			
SVCS		036 SERVICES	5	0	06/19			
IFSP		601 IFA CONSTRUCTION SUPERVIS	500	0	11/18			
850 TLCWOOD		TLC - NEW OFFICE FACILITY - 24-55 BQE WEST				DEVSCOPE	05/15	07/15
CO#: R2 DSGN		001 DESIGN	107	0	06/20			
CO#: R4 DSGN		001 DESIGN	27	0	06/20			
CONS		002 CONSTRUCTION	34,698	0	06/20			
CO#: AA CONS		002 CONSTRUCTION	249	0	06/20			
EQFN		003 EQUIPMENT AND FURNITURE	3,000	0	06/21			
CO#: 04 IFDS		005 IFA DESIGN	22	0	10/18			
IFSP		006 IFA CONSTRUCTION SUPERVIS	1,500	0	06/19			
CO#: A CNSP		007 CONSTRUCTION SUPERVISION	1	0	06/20			
CONS		011 CONSTRUCTION	25,727	0	06/20			
CO#: R1 DSGN		012 DESIGN	262	0	06/20			
EQFN		013 EQUIPMENT AND FURNITURE	456	0	06/21			
IFSP		014 IFA CONSTRUCTION SUPERVIS	2,800	0	06/19			
IFDS		601 IFA DESIGN	500	0	11/18			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	CC1COCA1	1 CENTRE ST. - 16TH FLOOR OCA RELOCATION						
CO#: DD	EQFN	FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	69-	0	06/19			
CO#: 33	EQFN	FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	69	0	07/18			
856	E10-00004	DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard				DEVSCOPE	02/11	03/11
CO#: A	IFDS	201 IFA DESIGN	25	0	06/19			
856	PWCOMPDA2	Comptroller's Office Data Center Replacement at 1 Centre St.						
	DSGN	001 DESIGN	195	0	06/20			
	CONS	002 CONSTRUCTION	971	0	06/20			
856	PWFISAOPA	Printer Replacement for FISA-OPA						
	EQFN	001 EQUIPMENT AND FURNITURE	989	0	06/20			
856	PWMOCSIT1	MOCS IT NETWORK INFRASTRUCTURE 100 GOLD STREET 2ND FL						
	CONS	001 CONSTRUCTION	622	0	06/20			
856	PWM77FJC	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER				DEVSCOPE	06/12	09/12
	DSGN	010 DESIGN	119	0	02/19			
	CONS	011 CONSTRUCTION	20	0	06/21			
856	PWQ77R213	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS				DEVSCOPE	09/14	11/14
	CONS	003 CONSTRUCTION	448	0	06/22			
CO#: J	IFSP	100 IFA CONSTRUCTION SUPERVIS	20	0	06/19			
CO#: K	IFDS	101 IFA DESIGN	20	0	06/19			
856	PW0308OMB	OMB Printers						
	EQFN	002 EQUIPMENT AND FURNITURE	143	0	06/19			
856	PW193FANS	1 CENTRE ST. - REPLACEMENT OF LOBBY FANS				DEVSCOPE	05/08	07/08
	CONS	002 CONSTRUCTION	1,291	0	06/24			
856	PW193LB	1 CENTRE ST. - HUMAN CAPITAL LONG BEACH				DEVSCOPE	06/12	08/12
	CONS	001 CONSTRUCTION	3-	0	12/18			
CO#: 03	CONS	100 CONSTRUCTION	3	0	02/19			
CO#: B	IFSP	100 IFA CONSTRUCTION SUPERVIS	30	0	06/19			
856	PW266TOIL	125 WORTH ST.- CODE COMPLIANT TOILET UPGRADES				DEVSCOPE	01/16	04/16
	DSGN	001 DESIGN	250	0	06/22			
	CONS	002 CONSTRUCTION	250	0	06/21			
	CONS	003 CONSTRUCTION	1,950	0	06/22			
856	PW316BWAY	280 BROADWAY LL 11/98 REHABILITATION				DEVSCOPE	10/07	03/08
CO#: J	IFSP	101 IFA CONSTRUCTION SUPERVIS	20	0	06/19			
856	PW322PLA5	345 ADAMS ST RESTACK - SUPPLEMENTAL NEED						
	DSGN	001 DESIGN	249	0	06/20			
	CONS	002 CONSTRUCTION	9,715	0	06/20			
	CNSP	003 CONSTRUCTION SUPERVISION	9,672	0	06/20			
856	PW326RE40	100 GOLD ST.- TENANT RELOCATION FROM 40 RECTOR				DEVSCOPE	09/10	12/10
	CONS	001 CONSTRUCTION	6	0	06/19			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF				DEVSCOPE	06/03	08/03
	CONS	018 CONSTRUCTION	6	0	06/20			
	CONS	200 CONSTRUCTION	11-	0	03/19			
CO#: 03	CONS	200 CONSTRUCTION	11	0	06/19			
856	PW77BALL	Ballfields Repair						
	EQFN	001 EQUIPMENT AND FURNITURE	422	0	06/19			
856	PW77BHCAM	209 JORALEMON STREET - CCTV						
	DSGN	001 DESIGN	90	0	10/18			
	CONS	002 CONSTRUCTION	841	0	06/19			
	IFDS	100 IFA DESIGN	10	0	06/19			
	IFSP	200 IFA CONSTRUCTION SUPERVIS	85	0	06/19			
856	PW77BOC	2 LAFAYETTE ST.BOC Renovation						
	DSGN	001 DESIGN	1	0	06/20			
CO#: 03	DSGN	001 DESIGN	14	0	01/19			
	CONS	002 CONSTRUCTION	1,182	0	06/20			
	IFDS	100 IFA DESIGN	5	0	12/18			
CO#: 01	IFDS	100 IFA DESIGN	10	0	01/19			
CO#: 02	IFDS	100 IFA DESIGN	100	0	06/19			
	IFSP	200 IFA CONSTRUCTION SUPERVIS	120	0	06/19			
856	PW77BXDAC	BRONX DA CABLING FOR NETWORK INFRASTRUCTURE						
	EQFN	001 EQUIPMENT AND FURNITURE	57	0	06/19			
CO#: 02	EQFN	001 EQUIPMENT AND FURNITURE	25	0	02/19			
CO#: 03	EQFN	001 EQUIPMENT AND FURNITURE	1,068	0	10/18			
856	PW77CARP	AFTER ACTION RESLIENCE EQP - SOLAR CAR PORTS						
CO#: A1	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/19			
856	PW77CCSS	CIVIC CENTER SWING SPACE						
	CONS	002 CONSTRUCTION	2,400	0	06/21			
	CONS	003 CONSTRUCTION	2,400	0	06/21			
	CONS	004 CONSTRUCTION	2,400	0	06/22			
	CONS	005 CONSTRUCTION	2,400	0	06/23			
	CONS	006 CONSTRUCTION	2,400	0	06/24			
	CONS	007 CONSTRUCTION	2,400	0	06/25			
	CONS	008 CONSTRUCTION	2,400	0	06/26			
856	PW77CJC	Community Justice Center				DEVSCOPE	01/17	03/17
	CONS	001 CONSTRUCTION	5,000	0	06/25			
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	06/23			
856	PW77CTCX4	2556 BAINBRIDGE AVE- CIVIL SERVICE EXAM TESTING CENTER				PROJSTRT	06/16	06/16
	DSGN	001 DESIGN	2,000	0	06/21			
	CONS	002 CONSTRUCTION	12,250	0	06/23			
	EQFN	003 EQUIPMENT AND FURNITURE	500	0	06/23			

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		EQFN	CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	250	0	06/23			
		CONS	005 CONSTRUCTION	6,885	0	06/23			
		CONS	006 CONSTRUCTION	1,721	0	06/23			
		CONS	007 CONSTRUCTION	6,595	0	06/23			
		IFSP	100 IFA CONSTRUCTION SUPERVIS	1,225	0	06/19			
		IFDS	102 IFA DESIGN	2,450	0	06/19			
856	PW77DAK01		NY COUNTY DA'S OFFICE FIRE UPGRADES				DEVSCOPE	09/12	11/12
		CONS	001 CONSTRUCTION	117	0	06/20			
856	PW77DATU		DA MANHATTAN - ADA BATHROOM UPGRADE						
		DSGN	001 DESIGN	283	0	06/21			
		CONS	002 CONSTRUCTION	2,000	0	06/22			
		IFDS	100 IFA DESIGN	228	0	06/19			
		IFSP	101 IFA CONSTRUCTION SUPERVIS	228	0	06/19			
856	PW77FL25		1 CENTRE ST.- NYC MEDIA FACILITY				PROJSTRT	07/16	07/16
		CONS	002 CONSTRUCTION	986	0	06/19			
CO#: B		CONS	002 CONSTRUCTION	899	0	02/19			
		IFDS	100 IFA DESIGN	20	0	06/19			
		IFSP	101 IFA CONSTRUCTION SUPERVIS	260	0	06/19			
856	PW77GLDBR		100 GOLD ST - BATHROOM RENOVATION						
		CONS	002 CONSTRUCTION	6,617	0	06/22			
		IFDS	100 IFA DESIGN	50	0	06/19			
		IFSP	200 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
856	PW77GLDDR		100 GOLD ST.- ROOFTOP DAMPER REPLACEMENT						
		CONS	001 CONSTRUCTION	438	0	06/22			
		IFDS	100 IFA DESIGN	43	0	06/19			
		IFSP	101 IFA CONSTRUCTION SUPERVIS	43	0	06/19			
856	PW77GLDEX		100 GOLD ST. - EXTERIOR RECONSTRUCTION				DEVSCOPE	06/04	08/04
		CONS	011 CONSTRUCTION	10	0	06/19			
856	PW77GLDFA		100 GOLD ST - FIRE ALARM						
		DSGN	001 DESIGN	1,200	0	06/20			
		CONS	002 CONSTRUCTION	14,400	0	06/22			
856	PW77GLDRF		100 GOLD ST. - ROOF RECONSTRUCTION						
CO#: 03		CONS	004 CONSTRUCTION	44	0	01/19			
		CONS	006 CONSTRUCTION	69	0	06/19			
856	PW77GLDRS		100 GOLD ST. - CONSOLIDATION/RESTACK						
CO#: E		DSGN	004 DESIGN	302	0	06/19			
856	PW77GLDSA		100 GOLD ST. - SAFE ACCESS/CATWALK				DEVSCOPE	06/12	09/12
CO#: MM		CONS	001 CONSTRUCTION	45	0	06/23			
856	PW77GLD2F		100 GOLD STREET 2 FLOOR - MOCs						
		CONS	001 CONSTRUCTION	235	0	06/19			
CO#: A		CONS	001 CONSTRUCTION	545	0	11/18			
		CONS	002 CONSTRUCTION	7,950	0	06/20			
		CONS	003 CONSTRUCTION	900	0	06/21			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN CQ	005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	450	0	06/21			
	EQFN FF	006 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	586	0	06/21			
	IFDS	100 IFA DESIGN		150	0	06/19			
856	PW77LYAFE	253 BROADWAY - LPC MOVE TO 2nd, 11th , 12th, and 13th Fls							
	EQFN	001 EQUIPMENT AND FURNITURE		2,009	0	06/21			
856	PW77MU8EL	1 CENTRE ST.- 8TH FL. COMPTROLLERS OFFICE RENOVATIONS					DEVSCOPE	06/11	08/11
CO#: A	DSGN	001 DESIGN		30	0	06/20			
CO#: AE	CONS	002 CONSTRUCTION		72	0	06/19			
CO#: O1	CNSP	003 CONSTRUCTION SUPERVISION		99	0	06/20			
	EQFN CQ	009 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	235	0	06/20			
	EQFN	011 EQUIPMENT AND FURNITURE		16	0	06/20			
	CONS	012 CONSTRUCTION		168	0	06/19			
CO#: F1	CONS	012 CONSTRUCTION		6	0	06/19			
CO#: M9	IFDS	101 IFA DESIGN		105-	0	02/19			
856	PW77OEMAC	OEM DATA CENTER A/C SYSTEM							
	EQFN	001 EQUIPMENT AND FURNITURE		500	0	06/20			
856	PW77OEM1	OEM CADMAN PLAZA UPGRADES							
	EQFN	001 EQUIPMENT AND FURNITURE		2,750	0	06/20			
856	PW77PA16	1 CENTRE ST.- PUBLIC ADVOCATE OFFICE					DEVSCOPE	06/17	09/17
	CONS	001 CONSTRUCTION		604	0	06/21			
856	PW77REHAB	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE							
	CONS	008 CONSTRUCTION		121	0	06/19			
	CONS	010 CONSTRUCTION		2,786	0	01/21			
	CONS	011 CONSTRUCTION		12,548	0	01/22			
	CONS	012 CONSTRUCTION		1,604	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			
	CONS	019 CONSTRUCTION		1,769	0	01/28			
	CONS	020 CONSTRUCTION		1,840	0	01/29			
856	PW77SC1C	1 CENTRE ST - DCAS POLICE CCTV SYSTEM UPGRADE							
	DSGN	001 DESIGN		370	0	06/19			
	CONS	002 CONSTRUCTION		1,623	0	06/21			
856	PW77SC2C	2 LAFAYETTE ST - DCAS POLICE CCTV SYSTEM							
	DSGN	001 DESIGN		22	0	06/21			
	CONS	002 CONSTRUCTION		813	0	06/21			
856	PW77SC22R	22 READE ST - DCAS POLICE CCTV SYSTEM							
CO#: A	CONS	002 CONSTRUCTION		740	0	06/21			
856	PW77SC280	280 BROADWAY - DCAS POLICE CCTV SYSTEM							
CO#: A	CONS	002 CONSTRUCTION		740	0	06/21			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PW77SECAM	SECURITY CAMERAS - DCAS PUBLIC BUILDINGS						
CO#: C	CONS	001 CONSTRUCTION	792	0	04/22			
856	PW77SEC3	130 STUYVESANT PLACE- SECURITY BARRIER SI DA				DEVSCOPE	06/11	08/11
	CONS	001 CONSTRUCTION	182	0	06/19			
856	PW77XDA01	BRONX COUNTY DA'S OFFICE - SECURITY SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	13	0	06/20			
856	PW77X215	215 E161 ST.- OFFICE RENOVATIONS				DEVSCOPE	06/12	09/12
	CONS	001 CONSTRUCTION	232	0	06/22			
	EQFN	002 EQUIPMENT AND FURNITURE	226	0	06/22			
	EQFN CA	003 EQUIPMENT AND FURNITURE CABLES AND CONDUITS	48	0	06/22			
	CONS	004 CONSTRUCTION	1,988	0	06/22			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	102	0	06/20			
856	PW77ZK07	BROOKLYN COMMUNITY BOARD 7- 4201 4TH AVENUE				DEVSCOPE	05/16	08/16
	CONS	001 CONSTRUCTION	473	0	06/21			
856	PW771C09	1 CENTRE ST. - 9th Floor Renovation						
	DSGN	001 DESIGN	1,600	0	06/22			
	CONS	002 CONSTRUCTION	16,800	0	06/24			
	EQFN	003 EQUIPMENT AND FURNITURE	1,600	0	06/24			
856	PW771C21	1 CENTRE ST. - 21st Floor Renovation						
	CONS	001 CONSTRUCTION	1,600	0	06/22			
	CONS	002 CONSTRUCTION	16,800	0	06/23			
	CONS	003 CONSTRUCTION	1,600	0	06/24			
856	PW77102S3	CITY HALL STEPS RECONSTRUCTION						
	DSGN	001 DESIGN	247	0	06/20			
	CONS	002 CONSTRUCTION	2,741	0	06/22			
	IFDS	601 IFA DESIGN	25	0	06/20			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	271	0	06/22			
856	PW77115CH	115 CHRYSTIE ST. - INTERIOR RENOVATIONS				DEVSCOPE	06/12	08/12
	CONS	001 CONSTRUCTION	2,689	0	06/23			
	DSGN	002 DESIGN	673	0	06/22			
856	PW77117SA	137 CENTRE ST. - SAFE ACCESS				DEVSCOPE	06/14	08/14
	DSGN	001 DESIGN	40	0	06/22			
	CONS	002 CONSTRUCTION	308	0	06/23			
856	PW77136A	DOP - 60 LAFAYETTE ST, 2ND FL RENOVATIONS						
	CONS	001 CONSTRUCTION	3,985	0	06/21			
856	PW77137C	137 CENTRE ST. Renovation						
	CONS	001 CONSTRUCTION	4,000	0	06/24			
	CONS	002 CONSTRUCTION	37,000	0	06/24			
	CONS	003 CONSTRUCTION	4,000	0	06/25			
856	PW77198CT	198 E161 ST.- COOLING TOWER REPLACEMENT						
	DSGN	001 DESIGN	77	0	06/20			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS		002 CONSTRUCTION		711	0	06/22			
	IFDS		100 IFA DESIGN		10	0	06/19			
	IFSP		101 IFA CONSTRUCTION SUPERVIS		80	0	06/19			
856	PW77207DC		1932 ARTHUR AVENUE RENOVATION - DOB							
	CONS		001 CONSTRUCTION		5,711	0	06/23			
	EQFN	FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	220	0	06/24			
	EQFN	CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	235	0	06/24			
	DSGN		004 DESIGN		550	0	06/22			
856	PW77207EL		1932 ARTHUR AVE.- ELECTRICAL UPGRADES					DEVSCOPE	07/17	10/17
CO#: B	DSGN		001 DESIGN		688	0	06/21			
CO#: B1	CONS		002 CONSTRUCTION		6,884	0	06/23			
	CNSP		003 CONSTRUCTION SUPERVISION		122	0	06/23			
CO#: B2	CNSP		003 CONSTRUCTION SUPERVISION		1,255	0	06/23			
856	PW77207RF		1932 ARTHUR AVE.- ROOF							
	DSGN		001 DESIGN		123	0	06/21			
	CONS		002 CONSTRUCTION		1,225	0	06/23			
	IFDS		100 IFA DESIGN		12	0	06/19			
	IFSP		101 IFA CONSTRUCTION SUPERVIS		122	0	06/19			
856	PW77207TU		1932 ARTHUR AVENUE- CODE COMPLIANT TOILET UPGRADES					DEVSCOPE	07/17	09/17
	DSGN		001 DESIGN		150	0	06/22			
	CONS		002 CONSTRUCTION		1,400	0	06/24			
856	PW77207W		1932 ARTHUR AVE.- WINDOWS AND FACADE							
	DSGN		001 DESIGN		662	0	06/21			
	CONS		002 CONSTRUCTION		6,606	0	06/23			
856	PW772076		1932 ARTHUR AVE.- 7th FLOOR BUILDOUT							
	DSGN		001 DESIGN		764	0	06/22			
	CONS		002 CONSTRUCTION		7,600	0	06/23			
	IFDS		100 IFA DESIGN		76	0	06/20			
	IFSP		101 IFA CONSTRUCTION SUPERVIS		760	0	06/22			
856	PW77208B		4101 WHITE PLAINS RD - HVAC UPGRADE							
	CONS		001 CONSTRUCTION		363	0	06/21			
	IFSP		002 IFA CONSTRUCTION SUPERVIS		36	0	06/19			
856	PW7722REV		22 READE ST.- ELEVATOR MODERNIZATION							
CO#: A1	DSGN		001 DESIGN		56	0	06/19			
	CONS		002 CONSTRUCTION		2,525	0	06/19			
CO#: A	IFDS		100 IFA DESIGN		5	0	12/18			
CO#: B	IFDS		100 IFA DESIGN		10	0	01/19			
CO#: C	IFDS		100 IFA DESIGN		20	0	06/19			
	IFSP		200 IFA CONSTRUCTION SUPERVIS		195	0	06/19			
856	PW7722R5		22 READE ST.- 5th AND 6th FLOOR BUILDOUT							
	DSGN		001 DESIGN		820	0	06/21			
	CONS		002 CONSTRUCTION		8,208	0	06/22			
	IFDS		100 IFA DESIGN		82	0	06/19			
	IFSP		101 IFA CONSTRUCTION SUPERVIS		820	0	06/19			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PW77417SW	120-55 QUEENS BLVD.- SITE WORK				DEVSCOPE	01/09	04/09
	CONS	005 CONSTRUCTION	4,370	0	06/22			
856	PW77417TU	120-55 QUEENS BOULEVARD- CODE COMPLIANT TOILET UPGRADES				DEVSCOPE	06/16	08/16
	DSGN	001 DESIGN	400	0	06/22			
	CONS	002 CONSTRUCTION	4,000	0	06/24			
856	PW77501BL	10 RICHMOND TERR.- BOILER REPLACEMENT						
	DSGN	001 DESIGN	66	0	06/21			
	CONS	002 CONSTRUCTION	1,119	0	06/21			
	IFDS	100 IFA DESIGN	10	0	06/19			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	112	0	06/19			
856	PW77501DB	10 RICHMOND TERRACE - RENOVATION						
	CONS	001 CONSTRUCTION	4,700	0	06/23			
	EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	417	0	06/21			
	EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	209	0	06/23			
	DSGN	004 DESIGN	476	0	06/22			
856	PW77501EL	10 RICHMOND TERRACE- ELECTRICAL UPGRADE						
CO#: G1	CONS	002 CONSTRUCTION	110	0	06/19			
856	TYP-INT	VARIOUS PUBLIC BUILDINGS - INTERIOR REHAB						
	CONS	011 CONSTRUCTION	4,740	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			
	CONS	017 CONSTRUCTION	5,560	0	06/28			
	CONS	018 CONSTRUCTION	5,782	0	06/29			
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			
	CONS	009 CONSTRUCTION	1,842	0	06/28			
	CONS	010 CONSTRUCTION	1,916	0	06/29			
858	DVSMIGRAT	DVS Migration to DOITT Environment						
	EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/19			
858	PW77QBP	QUEENS BOROUGH PRESIDENT CABLING FOR VOIP PHONES						
CO#: A3	EQFN	001 EQUIPMENT AND FURNITURE	1-	0	12/18			
CO#: A4	EQFN	001 EQUIPMENT AND FURNITURE	1	0	02/19			

BUDGET LINE: PW-78 FMS #: 856 817 COURT FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/19	$241,478.56 (CITY)	$5,799,000.34 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$196,036,610.62 (CITY)	$.66 (NON-CITY)	

EXECUTIVE APPROPRIATIONS	FY 20 (C)	FY 21 (C)	FY 22 (C)	FY 23 (C)	FY 20 COMMITMENT PLAN (C)	FY 21 (C)	FY 22 (C)	FY 23 (C)
	FY 20 (N)	FY 21 (N)	FY 22 (N)	FY 23 (N)	FY 20 (N)	FY 21 (N)	FY 22 (N)	FY 23 (N)

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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	MILESTONE END
856 PW78143H	27 MADISON AVE.- COURTROOM & ATRIUM RESTORATION						
CO#: ZZ CONS EL	004 CONSTRUCTION ELECTRICAL	346-	346	06/19			
CO#: X4 CONS	005 CONSTRUCTION	136-	136	06/19			
CO#: ZZ DSGN	008 DESIGN	9-	9	06/19			
CO#: ZZ CONS	012 CONSTRUCTION	90-	90	06/19			
CO#: BB CONS	013 CONSTRUCTION	7-	7	06/19			
856 PW78143J	27 MADISON AVE.- EXTERIOR				DEVSCOPE	05/01	07/01
CO#: ZZ CONS	004 CONSTRUCTION	2,434-	2,434	06/19			
CO#: BB DSGN	007 DESIGN	37-	37	06/19			
CO#: CC CONS	008 CONSTRUCTION	45-	45	06/19			
CO#: DD CONS	008 CONSTRUCTION	79-	79	06/19			
CO#: ZZ CONS	012 CONSTRUCTION	1,675-	1,675	06/19			
CO#: ZZ CONS	013 CONSTRUCTION	587-	587	06/19			
CO#: ZZ CONS	014 CONSTRUCTION	74-	0	06/19			
CO#: ZZ CONS	015 CONSTRUCTION	280-	280	06/19			

BUDGET LINE: PW-79 FMS #: 856 818 346 BROADWAY, MANHATTAN
AVAILABLE BALANCE AS OF: 02/28/19 $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)

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

COMMITMENT PLAN	FY 20	FY 21	FY 22	FY 23
(C)				
(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)												300-	300-
FORCST(C)												300-	300-
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 PW79EXTRC	346 BROADWAY- EXTERIOR				DEVSCOPE	06/00	09/00
CO#: M1 CONS	202 CONSTRUCTION	300-	0	06/19			

BUDGET LINE: PW-80 FMS #: 856 819 2 LAFAYETTE STREET, MANHATTAN
AVAILABLE BALANCE AS OF: 02/28/19 $773,860.24 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $86,082.68 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $36,243,142.23 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 20	FY 21	FY 22	FY 23
(C)		825	95	12,000
(N)				

COMMITMENT PLAN	FY 20	FY 21	FY 22	FY 23
(C)		1,558	95	12,000
(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PW80SA	2 LAFAYETTE ST.- SAFE ACCESS CATWALK				DEVSCOPE	07/16	09/16
CONS	001 CONSTRUCTION	95	0	06/22			
856 PW80CT1	2 LAFAYETTE ST.- COOLING TOWER						
DSGN	001 DESIGN	58	0	06/21			
CONS	002 CONSTRUCTION	500	0	06/21			
IFDS	100 IFA DESIGN	5	0	06/19			
IFSP	101 IFA CONSTRUCTION SUPERVIS	36	0	06/19			

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	06/21			
CO#: D CONS	001 CONSTRUCTION	12,000	0	06/23			

BUDGET LINE: PW-193 FMS #: 856 745 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS
AVAILABLE BALANCE AS OF: 02/28/19 $762,159.97 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,311,711.50 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $131,763,997.70 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)	4,137	10,035			(C)	4,031	8,575		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)												54	54
FORCST(C)												54	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
856 PW193ALM	1 CENTRE ST. - FIRE ALARM				DEVSCOPE	06/05	12/05
CONS	011 CONSTRUCTION	100	0	06/19			
856 PW193CHL2	1 CENTRE ST.- REHAB AND FRICTIONLESS CHILLER MODERNIZATION				DEVSCOPE	07/12	09/12
CONS	001 CONSTRUCTION	60	0	06/20			
856 PW193DCPS	1 CENTRE ST. - CONSOLIDATION AND RESTACKING						
CO#: A CONS	009 CONSTRUCTION	46-	0	06/19			
856 PW193MOME	MOME - A/C AND ANCILLARY WORK				DEVSCOPE	12/11	02/12
CONS	001 CONSTRUCTION	500	0	06/21			
IFDS	100 IFA DESIGN	50	0	06/19			
IFSP	101 IFA CONSTRUCTION SUPERVIS	50	0	06/19			
856 PW19325A	1 CENTRE ST.- 25TH FL BUILDOUT PH1 - SOUTH						
CONS	001 CONSTRUCTION	3,575	0	06/20			
EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	264	0	06/20			
EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	132	0	06/20			
IFDS	600 IFA DESIGN	357	0	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	357	0	06/20			
856 PW19325B	1 CENTRE ST.- 25TH FL BUILDOUT PH 2 - NORTH						
CONS	001 CONSTRUCTION	7,306	0	06/21			
CO#: FF EQFN	002 EQUIPMENT AND FURNITURE	513	0	06/21			
CO#: CQ EQFN	003 EQUIPMENT AND FURNITURE	256	0	06/21			
IFDS	600 IFA DESIGN	730	0	06/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	730	0	06/21			

BUDGET LINE: PW-195 FMS #: 856 195 RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/19	$4,504,398.40 (CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$294,756.87 (CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$10,305,776.55 (CITY)	$.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)				2,896	(C)		2,280	482	4,395
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PW195SA	80 CENTRE ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS				DEVSCOPE	06/14	08/14
	CONS	001 CONSTRUCTION	145	0	06/23			
	DSGN	002 DESIGN	50	0	06/23			
850	PW195SW2	80 CENTRE ST. - SIDEWALK REHABILITATION				PROJSTRT	03/12	03/12
	CONS	001 CONSTRUCTION	1,494	0	06/21			
	DSGN	002 DESIGN	1	0	06/21			
	CONS	003 CONSTRUCTION	275	0	06/21			
	SVCS	004 SERVICES	45	0	06/21			
	CONS	005 CONSTRUCTION	50	0	06/21			
	DSGN	006 DESIGN	50	0	06/21			
	SVCS	007 SERVICES	5	0	06/21			
	DSGN	008 DESIGN	160	0	06/21			
	CONS	009 CONSTRUCTION	200	0	06/21			
856	PW195RF	80 CENTRE ST.- ROOF REPLACEMENT						
	DSGN	001 DESIGN	482	0	06/22			
	CONS	002 CONSTRUCTION	4,200	0	06/23			
	IFDS	100 IFA DESIGN	23	0	06/19			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	220	0	06/19			

BUDGET LINE: PW-266 FMS #: 856 750 125 WORTH STREET, MANHATTAN
AVAILABLE BALANCE AS OF: 02/28/19 $1,871,668.53 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $15,654.63 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $14,609,235.26 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)				697	(C)		163		1,865
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PW317WOR	125 WORTH STREET - FACADE REPAIRS				PROJSTRT	07/17	07/17
DSGN	004 DESIGN	425	0	06/23			
CONS	005 CONSTRUCTION	1,440	0	06/23			
CONS	006 CONSTRUCTION	163	0	06/21			
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: 02/28/19 $140,471.09 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $10,216,784.49 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)			12,210	3,215	(C)			12,350	3,215
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 TYP-ADA	VARIOUS PUBLIC BUILDINGS - ADA WORK						
CONS	010 CONSTRUCTION	5,600	0	06/22			
CONS	011 CONSTRUCTION	6,750	0	06/22			
CONS	012 CONSTRUCTION	1,725	0	06/24			
CONS	013 CONSTRUCTION	1,700	0	06/25			

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	014	CONSTRUCTION	3,215	0	06/23			
CONS	015	CONSTRUCTION	1,753	0	06/26			
CONS	016	CONSTRUCTION	1,807	0	06/27			
CONS	017	CONSTRUCTION	1,879	0	06/28			
CONS	018	CONSTRUCTION	1,954	0	06/29			

BUDGET LINE: PW-293 FMS #: 856 765 LOCAL LAW 5 IMPROVEMENTS, CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/19 $54,364,205.01 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $4,106,599.35 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $73,768,136.99 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)			60,815	102,290	(C)	6,182	36,084	62,410	102,290
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)			5		13							2,542	2,560
FORCST(C)			5		13							2,542	2,560
ACTUAL(C)			5		13			28					46
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 PW293	QBLV	120-55 QUEENS BLVD - FIRE ALARM				PROJSTRT	06/16	06/16
DSGN	001	DESIGN	354	0	06/21			
CONS	002	CONSTRUCTION	7,538	0	06/21			
IFSP	205	IFA CONSTRUCTION SUPERVIS	207	0	06/19			
850 PW293	70M	70 MULBERRY STREET - FIRE ALARM DESIGN				PROJSTRT	06/16	06/16
DSGN	001	DESIGN	44	0	06/20			
CONS	002	CONSTRUCTION	400	0	06/21			
CO#: F1 DSGN	003	DESIGN	147	0	06/20			
CONS	004	CONSTRUCTION	1,000	0	06/21			
IFSP	205	IFA CONSTRUCTION SUPERVIS	40	0	06/19			
850 PW293	80FC	80 CENTRE ST.- FIRE ALARMS/SPRINKLERS						
CONS	001	CONSTRUCTION	219	0	06/22			
CO#: B CONS	001	CONSTRUCTION	36,435	0	06/22			
IFSP	002	IFA CONSTRUCTION SUPERVIS	382	0	06/19			
CO#: A IFSP	002	IFA CONSTRUCTION SUPERVIS	292	0	06/19			
CO#: B IFSP	002	IFA CONSTRUCTION SUPERVIS	300	0	06/19			
CO#: B IFDS	004	IFA DESIGN	300	0	06/19			
DSGN	005	DESIGN	2,600	0	06/20			
CO#: 03 DSGN	005	DESIGN	400	0	06/21			
CNSP	006	CONSTRUCTION SUPERVISION	3,500	0	06/21			
SVCS	007	SERVICES	300	0	06/22			

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PW357FIRE		253 BROADWAY- FIRE ALARM REPLACEMENT - VAULT RECONSTUCTION				DEVSCOPE	11/16	11/16
		DSGN	001 DESIGN	342	0	06/20			
		DSGN	002 DESIGN	278	0	06/20			
	CO#: F1	DSGN	002 DESIGN	1,030	0	06/22			
		CONS	003 CONSTRUCTION	1,628	0	06/21			
	CO#: B	CONS	003 CONSTRUCTION	5,164	0	06/22			
		CONS	005 CONSTRUCTION	7,777	0	06/21			
		DSGN	006 DESIGN	22	0	06/20			
		CONS	007 CONSTRUCTION	5,595	0	06/21			
	CO#: A1	SVCS	008 SERVICES	1	0	06/20			
		IFSP	101 IFA CONSTRUCTION SUPERVIS	6,000	0	06/19			
850	PW80DYCD2		2 LAFAYETTE STREET- DYCD RELOCATION				PROJSTRT	10/11	10/11
	CO#: A3	CONS	009 CONSTRUCTION	5	0	09/18			
	CO#: RL	CONS	009 CONSTRUCTION	328	0	06/19			
	CO#: A3	CONS	010 CONSTRUCTION	1	0	11/18			
	CO#: LO	CONS	010 CONSTRUCTION	506	0	06/19			
		CONS	018 CONSTRUCTION	466	0	06/19			
	CO#: A3	CONS	025 CONSTRUCTION	12	0	11/18			
		SVCS	025 SERVICES	12	0	06/20			
		CONS	026 CONSTRUCTION	1,197	0	06/19			
		DSGN	035 DESIGN	29	0	06/19			
856	PW293-37		VARIOUS PUBLIC BUILDINGS- FIRE SAFETY				DEVSCOPE	06/02	08/02
	CO#: 33	CONS	019 CONSTRUCTION	16	0	06/19			
856	PW2931C		1 CENTRE STREET - FIRE SPRINKLERS						
		CONS	001 CONSTRUCTION	42,786	0	06/23			
		DSGN	002 DESIGN	4,280	0	06/21			
		IFDS	100 IFA DESIGN	400	0	06/19			
856	PW29310R		10 RICHMOND TERRACE - FIRE ALARM						
		CONS	001 CONSTRUCTION	530	0	06/20			
		CONS	002 CONSTRUCTION	8,870	0	06/22			
		CNSP	003 CONSTRUCTION SUPERVISION	859	0	06/20			
		DSGN	004 DESIGN	792	0	06/20			
		IFSP	100 IFA CONSTRUCTION SUPERVIS	20	0	06/19			
		IFDS	101 IFA DESIGN	20	0	06/19			
856	PW293125D		125 WORTH STREET - FIRE ALARM -SPRINKLERS						
		CONS	001 CONSTRUCTION	3,612	0	06/21			
		CONS	002 CONSTRUCTION	41,533	0	06/23			
		CNSP	004 CONSTRUCTION SUPERVISION	3,612	0	06/23			
856	PW293198X		198 E 161ST STREET - FIRE ALARM UPGRADE						
		CONS	001 CONSTRUCTION	350	0	06/20			
		CONS	002 CONSTRUCTION	3,500	0	06/22			
		CNSP	003 CONSTRUCTION SUPERVISION	700	0	06/22			
856	PW77DAK01		NY COUNTY DA'S OFFICE FIRE UPGRADES				DEVSCOPE	09/12	11/12
		CONS	002 CONSTRUCTION	205	0	06/20			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	TYP-LL5	LOCAL LAW 5 FIRE SUPPRESSION						
	CONS 011	CONSTRUCTION	6,192	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			
	CONS 017	CONSTRUCTION	24,316	0	06/28			
	CONS 018	CONSTRUCTION	25,289	0	06/29			
856	TYP-LL5FA	LL5 - FIRE DETECTION						
	CONS 004	CONSTRUCTION	3,200	0	06/23			
	CONS 005	CONSTRUCTION	5,855	0	06/24			

BUDGET LINE: PW-300 FMS #: 856 774 PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT
AVAILABLE BALANCE AS OF: 02/28/19 $1,201,722.85 (CITY) $.12 (NON-CITY)
CONTRACT LIABILITY: $24,580.86 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $53,421,748.29 (CITY) $1,377,860.88 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE APPROPRIATIONS (C)					(C) COMMITMENT PLAN	458	321	322	
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2019 FY 19
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PW300MNDA	MANHATTAN DA TELECOMMUNICATIONS						
CO#: A3	EQFN CQ 001	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	458	0	06/20			
856	PW300VOIP	DCAS VOICE OVER INTERNET PROTOCOL (VOIP) PHONES CITYWIDE						
	EQFN 006	EQUIPMENT AND FURNITURE	321	0	06/21			
	EQFN 007	EQUIPMENT AND FURNITURE	161	0	06/22			
CO#: A	EQFN 008	EQUIPMENT AND FURNITURE	161	0	06/22			

BUDGET LINE: PW-308 FMS #: 856 785 PURCHASE OF EQUIPMENT FOR CITY PURPOSES

AVAILABLE BALANCE AS OF: 02/28/19	$12,233,728.53 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$2,422,888.48 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$22,613,059.99 (CITY)	$40,329.00 (NON-CITY)	

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)	3,472	794	516	275	(C)	11,877	794	516	275
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)			3,296									3,829	7,125
FORCST(C)			3,296									3,829	7,125
ACTUAL(C)			3,296										3,296
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PW308DDC1	PRINTERS, COPIERS and SCANNERS for Capital Bid Process						
	EQFN	002 EQUIPMENT AND FURNITURE	147	0	06/21			
CO#: M	EQFN	005 EQUIPMENT AND FURNITURE	199	0	06/21			
850	PW308DDC2	SOLAR POWERED ELECTRIC CAR CHARGING STATION						
	EQFN	001 EQUIPMENT AND FURNITURE	16	0	06/21			
850	PW308SURV	TOPOGRAPHIC SURVEY VEHICLE FOR SITE ENG.						
	EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/20			
850	PW308TOPO	SCANNERS, TOTAL STATIONS , RELATED SYSTEMS for SITE ENG						
	EQFN	003 EQUIPMENT AND FURNITURE	155	0	06/21			
CO#: G	EQFN	003 EQUIPMENT AND FURNITURE	95	0	06/21			
856	PW308DCA	DCA VEHICLE REPLACEMENTS						
	EQVH	001 EQUIPMENT - VEHICLES	37	0	06/20			
856	PW308DOR1	DORIS - Vehicle Replacement						
	EQVH	002 EQUIPMENT - VEHICLES	42	0	06/20			
856	PW308FSV	DOF - FIELD SUPPORT VEHICLE						
	EQVH	001 EQUIPMENT - VEHICLES	171	0	06/20			
856	PW308OEM1	OEM - RADIO UPGRADE						
	EQFN	001 EQUIPMENT AND FURNITURE	3,384	0	06/19			
856	PW308PS1	MAYOR'S OFFICE - 100 GOLD ST - PRINTSHOP UPGRADE						
	CONS	001 CONSTRUCTION	704	0	06/20			
856	PW308RAD	DCAS RADIO REPLACEMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	8	0	06/19			
856	PW308TLC	TAXI AND LIMO - SPRINTER VAN						
	EQVH	001 EQUIPMENT - VEHICLES	65	0	06/20			

MGN AGY	PROJECT 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	23	0	05/20			
	EQVH	011 EQUIPMENT - VEHICLES	182	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			
	EQVH	019 EQUIPMENT - VEHICLES	326	0	05/28			
	EQVH	020 EQUIPMENT - VEHICLES	339	0	05/29			
856	PW308VH19	DCAS - DIESEL PICKUP TRUCKS AND SPRINTER VAN						
	EQVH	001 EQUIPMENT - VEHICLES	188	0	06/19			
856	PW324CHAR	NYC Clean Fleet Plan: EV Charger Infrastructure						
	EQFN	001 EQUIPMENT AND FURNITURE	249	0	06/19			
CO#: 03	EQFN	001 EQUIPMENT AND FURNITURE	3,296	0	09/18			
	EQFN	002 EQUIPMENT AND FURNITURE	10,833	0	06/20			

BUDGET LINE: PW-310 FMS #: 856 789 31 CHAMBERS STREET, MANHATTAN
AVAILABLE BALANCE AS OF: 02/28/19 $2,709,749.74 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $107,564.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $10,958,877.15 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 20	FY 21	FY 22	FY 23	COMMITMENT PLAN	FY 20	FY 21	FY 22	FY 23
(C)					(C)			365	1,122
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PW310COOL	31 CHAMBERS ST.- COLD STORAGE SYSTEM FOR DORIS				DEVSCOPE	06/16	08/16
	CONS	001 CONSTRUCTION	365	0	06/22			
856	PW310FAN	31 CHAMBERS ST. - REPLACEMENT OF FAN COIL UNITS ON FIRST FL.				DEVSCOPE	01/07	03/07
	CONS	002 CONSTRUCTION	1,122	0	06/23			

BUDGET LINE: PW-311 FMS #: 856 786 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/19 $22,794,142.85 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,079,079.59 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $75,700,268.53 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	8,784	2,000		
APPROPRIATIONS / COMMITMENT PLAN (N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
							FY 2019						
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 PW311BLS	Subsurface, Deep, and Marine Borings Lump Sum						
SVCS	009 SERVICES	151	0	06/20			
850 PW311STLS	Structures, Topographical Lump Sum						
CO#: B SVCS	002 SERVICES	31	0	06/20			
CO#: BB SVCS	002 SERVICES	673	0	06/20			
CO#: D SVCS	002 SERVICES	181	0	06/20			
CO#: B SVCS	003 SERVICES	2	0	06/20			
CO#: MN SVCS	003 SERVICES	154	0	06/20			
CO#: 04 SVCS	003 SERVICES	43	0	06/20			
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#: 04 SVCS	011 SERVICES	101	0	06/20			
SVCS	012 SERVICES	25	0	06/20			
850 PW311S14B	GEOTECHNICAL ENGINEERING SERVICES						
SVCS	001 SERVICES	493	0	06/20			
850 PW311S17A	GEOTECHNICAL ENGINEERING SERVICES						
SVCS	001 SERVICES	2,000	0	06/19			
850 PW311S17C	Requirement Contract Deep Borings Citywide						
SVCS	001 SERVICES	2,000	0	06/21			
850 PW311S20A	GEOTECHNICAL ENGINEERING SERVICES						
SVCS	001 SERVICES	1,433	0	06/20			
850 PW311T04C	STRUCTURES TOPO BROOKLYN						
CO#: B SVCS	002 SERVICES	202	0	06/20			

BUDGET LINE: PW-316 FMS #: 856 794 280 BROADWAY, MANHATTAN
AVAILABLE BALANCE AS OF: 02/28/19 $2,632,546.28 (CITY) $459,000.00 (NON-CITY)
CONTRACT LIABILITY: $7,089,526.22 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $37,470,565.92 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)		227		3,172	(C)		700		3,172
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)		2		43								23	68
FORCST(C)		2		43								23	68
ACTUAL(C)		2		43									45
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 PW316BWY2	280 BROADWAY - EXTERIOR				PROJSTRT	07/17	07/17
CO#: BB SVCS	003 SERVICES	2	0	08/18			
CO#: M SVCS	003 SERVICES	15	0	06/19			
CO#: 01 IFSP	200 IFA CONSTRUCTION SUPERVIS	400	0	10/18			
IFSP	201 IFA CONSTRUCTION SUPERVIS	653	0	06/19			
IFSP	202 IFA CONSTRUCTION SUPERVIS	653	0	06/19			
IFSP	203 IFA CONSTRUCTION SUPERVIS	653	0	06/19			
850 PW317WOR	125 WORTH STREET - FACADE REPAIRS				PROJSTRT	07/17	07/17
CONS	001 CONSTRUCTION	264	0	06/23			
CONS	002 CONSTRUCTION	2,908	0	06/23			
DSGN	003 DESIGN	700	0	06/21			
IFSP	101 IFA CONSTRUCTION SUPERVIS	178	0	06/21			
856 PW316BWAY	280 BROADWAY LL 11/98 REHABILITATION				DEVSCOPE	10/07	03/08
CO#: E DSGN	005 DESIGN	1	0	06/19			
DSGN	008 DESIGN	7	0	06/19			
CO#: 03 DSGN	008 DESIGN	43	0	10/18			

BUDGET LINE: PW-317 FMS #: 856 795 LOCAL LAW 11 IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/19 $7,396,662.79 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $66,243.37 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $94,922,569.32 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)			420	23,594	(C)	1,595	1,308	2,175	23,594
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT 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	06/21			
	CONS	002	CONSTRUCTION	5,637	0	06/23			
	DSGN	003	DESIGN	400	0	06/21			
	DSGN	004	DESIGN	42	0	06/21			
	DSGN	005	DESIGN	1,245	0	06/20			
	CONS	006	CONSTRUCTION	5,413	0	06/23			
	CONS	007	CONSTRUCTION	4,587	0	06/23			
	CONS	008	CONSTRUCTION	4,762	0	06/23			
	CNSP	009	CONSTRUCTION SUPERVISION	1,175	0	06/22			
	CNSP	010	CONSTRUCTION SUPERVISION	1,000	0	06/22			
	IFDS	200	IFA DESIGN	1,167	0	06/19			
	IFSP	205	IFA CONSTRUCTION SUPERVIS	583	0	06/19			
850	PW3172L	2	LAFAYETTE STREET - FACADE REPAIRS				PROJSTRT	06/16	06/16
	DSGN	001	DESIGN	366	0	06/23			
	CONS	002	CONSTRUCTION	100	0	06/23			
CO#: F1	CONS	002	CONSTRUCTION	316	0	06/21			
CO#: F2	CONS	002	CONSTRUCTION	2,529	0	06/23			
	DSGN	003	DESIGN	200	0	06/23			
	DSGN	005	DESIGN	350	0	06/20			
	IFDS	200	IFA DESIGN	659	0	06/19			
	IFSP	205	IFA CONSTRUCTION SUPERVIS	330	0	06/19			

BUDGET LINE: PW-319 FMS #: 856 796 ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY
AVAILABLE BALANCE AS OF: 02/28/19 $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 20	FY 21	FY 22	FY 23
EXECUTIVE (C)				
APPROPRIATIONS (N)				
COMMITMENT PLAN (C)	32,000			
COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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
846 P-5PKLAND	S.I. -SI Levee and impacted parkland						
SITE	100 SITE	32,000	0	06/20			

BUDGET LINE: PW-322 FMS #: 856 799 345 ADAMS STREET, BROOKLYN
AVAILABLE BALANCE AS OF: 02/28/19 $102,169,868.15 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $3,613,247.68 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $52,144,749.26 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)				
APPROPRIATIONS (N)				
COMMITMENT PLAN (C)	96,729	3,520		1,189
COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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	06/23			
CO#: A DSGN	002 DESIGN	91	0	06/23			
DSGN	003 DESIGN	100	0	06/23			
IFDS	200 IFA DESIGN	200	0	06/19			
IFSP	205 IFA CONSTRUCTION SUPERVIS	100	0	06/19			
856 PW322PLAN	345 ADAMS RESTACKING PLAN						
CO#: B1 DSGN	001 DESIGN	51	0	06/20			

MGN PROJECT AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
EQFN		002 EQUIPMENT AND FURNITURE	3,520	0	06/21			
CO#: B	CONS	004 CONSTRUCTION	91,803	0	06/20			
	CONS	006 CONSTRUCTION	4,875	0	06/20			
CO#: B	IFSP	100 IFA CONSTRUCTION SUPERVIS	234	0	06/19			
CO#: B	IFDS	200 IFA DESIGN	90	0	06/19			

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

AVAILABLE BALANCE AS OF: 02/28/19	$20,847,180.02	(CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$2,160,542.81	(CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$82,999,260.26	(CITY)	$.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)		6,468	12,942	4,429	(C)	9,814	8,356	12,942	4,429
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19 (FY 2019)
PLAN (C)				47		32	911	42				9,145	10,177
FORCST(C)				47		32	911	42				9,145	10,177
ACTUAL(C)				47		32	911	42					1,031
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 PW300FUE2		Citywide Fuel Management System2						
CO#: M1	EQFN	001 EQUIPMENT AND FURNITURE	1,342	0	06/21			
856 PW324CMMS		COMPUTERIZED MAINTENANCE MANAGEMENT SYSTEM - CMMS						
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	107	0	06/19			
	EQFN	003 EQUIPMENT AND FURNITURE	11	0	06/19			
	EQFN	005 EQUIPMENT AND FURNITURE	6	0	06/19			
CO#: 03	EQFN	005 EQUIPMENT AND FURNITURE	47	0	10/18			
856 PW324CS		DCAS - Cyber Security						
	EQFN	001 EQUIPMENT AND FURNITURE	305	0	06/20			
856 PW324CSES		DCAS CIVIL SERVICE EXAM STRATEGY						
CO#: 0	EQFN	001 EQUIPMENT AND FURNITURE	359	0	06/19			
CO#: 06	EQFN	001 EQUIPMENT AND FURNITURE	74	0	12/18			
CO#: 36	EQFN	001 EQUIPMENT AND FURNITURE	36	0	06/19			
	EQFN	002 EQUIPMENT AND FURNITURE	336	0	06/19			
	EQFN	004 EQUIPMENT AND FURNITURE	326	0	06/19			
	EQFN	005 EQUIPMENT AND FURNITURE	1,721	0	06/19			
856 PW324CTC4		CTAC INFRASTRUCTURE UPGRADES						
CO#: D	CONS	001 CONSTRUCTION	42-	0	12/18			
CO#: E	CONS	001 CONSTRUCTION	42	0	02/19			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PW324DC20	DCAS - Data Center Server Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	340	0	06/20			
856	PW324FP	DCAS - FINGERPRINT APPLICATIONS SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	979	0	06/19			
856	PW324HR	DCAS - HUMAN RESOURCES AUTOMATION						
	EQFN	001 EQUIPMENT AND FURNITURE	44	0	06/19			
856	PW324IMS	INVENTORY MANAGEMENT SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	3,614	0	06/21			
CO#: B1	EQFN	001 EQUIPMENT AND FURNITURE	4,300	0	06/22			
CO#: B2	EQFN	001 EQUIPMENT AND FURNITURE	4,300	0	06/22			
856	PW324IPIS	DCAS - SPACE MANAGMENT PROGRAM						
	EQFN	001 EQUIPMENT AND FURNITURE	2,351	0	06/19			
	EQFN	002 EQUIPMENT AND FURNITURE	6,963	0	06/20			
856	PW324LMS	Learning Management System - LMS						
	EQFN	001 EQUIPMENT AND FURNITURE	138	0	06/20			
	EQFN	002 EQUIPMENT AND FURNITURE	1,452	0	06/20			
856	PW324NI19	DCAS Network Infrastructure						
	EQFN	001 EQUIPMENT AND FURNITURE	604	0	06/19			
856	PW324OMIS	DCAS IT LUMP SUM						
	CONS	018 CONSTRUCTION	65	0	06/19			
	CONS	019 CONSTRUCTION	616	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			
	CONS	027 CONSTRUCTION	5,224	0	05/28			
	CONS	028 CONSTRUCTION	5,433	0	05/29			
856	PW324PC1	DCAS - COMPUTERS						
	EQFN	001 EQUIPMENT AND FURNITURE	44	0	06/19			
CO#: 03	EQFN	001 EQUIPMENT AND FURNITURE	911	0	01/19			
856	PW324WMS	WAREHOUSE & INVENTORY SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	2,156	0	06/19			

BUDGET LINE: PW-325 FMS #: 856 757 210 JORALEMON STREET, BROOKLYN
AVAILABLE BALANCE AS OF: 02/28/19 $33,274,125.98 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $23,274,372.16 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $26,146,364.82 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		5,319		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)												145-	145-
FORCST(C)												145-	145-
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 PW325ELC2	210 JORALEMON ST. ELECTRICAL UPGRADE AND EMERGENCY GENERATOR						
CO#: 03 SVCS	002 SERVICES	78-	0	06/19			
CO#: 06 SVCS	002 SERVICES	78-	0	06/19			
856 PW325ELC3	210 JORALEMON ST. ELECTRICAL UPGRADE AND EMERGENCY GENERATOR						
CO#: A3 CONS	001 CONSTRUCTION	524	0	06/21			
DSGN	002 DESIGN	962	0	06/21			
CNSP	003 CONSTRUCTION SUPERVISION	3,833	0	06/21			
DSGN	004 DESIGN	941-	0	06/19			
CO#: 03 IFDS	010 IFA DESIGN	10	0	06/19			
IFSP	011 IFA CONSTRUCTION SUPERVIS	50	0	11/18			
CO#: B IFSP	011 IFA CONSTRUCTION SUPERVIS	10	0	10/18			
CO#: C IFSP	011 IFA CONSTRUCTION SUPERVIS	50	0	12/18			
CO#: D IFSP	011 IFA CONSTRUCTION SUPERVIS	50	0	01/19			
CO#: E IFSP	011 IFA CONSTRUCTION SUPERVIS	50	0	03/19			
CO#: F IFSP	011 IFA CONSTRUCTION SUPERVIS	100	0	06/20			
856 PW325EXTR	210 JORALEMON ST.- EXTERIOR				DEVSCOPE	01/01	03/01
CO#: A3 CONS	012 CONSTRUCTION	35	0	06/19			
856 PW325STA3	210 JORALEMON STREET STABILIZATION						
CONS	002 CONSTRUCTION	494	0	06/19			
CO#: A CONS	002 CONSTRUCTION	423	0	06/19			

BUDGET LINE: PW-326 FMS #: 856 758 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.

AVAILABLE BALANCE AS OF: 02/28/19 $165,266,494.86 (CITY) $1.81 (NON-CITY)
CONTRACT LIABILITY: $79,529,014.96 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $480,455,179.70 (CITY) $1,163,932.19 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)		14,561	47,450	52,704	(C)	79,389	46,569	47,450	52,704
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)	1,374	5,168	38,515	1,503	8,495	1,556	2,834	945			21,791	31,878	114,059
FORCST(C)	1,374	5,168	38,515	1,503	8,495	1,556	2,834	945			21,791	31,878	114,059
ACTUAL(C)	1,374	5,168	38,515	1,503	8,494	1,557	2,833	945					60,388
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
111 FISA4ADC	FISA Alternative Data Center						
CO#: AE CONS	001 CONSTRUCTION	1,810-	0	06/19			
CO#: X CONS	001 CONSTRUCTION	570-	0	06/19			
CO#: X6 CONS	001 CONSTRUCTION	241-	0	06/19			
CO#: Z2 CONS	001 CONSTRUCTION	75-	0	06/19			
CO#: Z9 CONS	001 CONSTRUCTION	278-	0	06/19			
CO#: 33 CONS	001 CONSTRUCTION	175-	0	06/19			
EQFN	001 EQUIPMENT AND FURNITURE	19,012	0	06/22			
CO#: AA EQFN	001 EQUIPMENT AND FURNITURE	121	0	06/19			
CO#: A3 EQFN	001 EQUIPMENT AND FURNITURE	3,189-	0	06/19			
CO#: BC EQFN	001 EQUIPMENT AND FURNITURE	5	0	10/18			
CO#: C4 EQFN	001 EQUIPMENT AND FURNITURE	19-	0	06/19			
CO#: E4 EQFN	001 EQUIPMENT AND FURNITURE	376-	0	06/19			
CO#: HH EQFN	001 EQUIPMENT AND FURNITURE	275-	0	06/19			
CO#: ZZ EQFN	001 EQUIPMENT AND FURNITURE	1,374	0	07/18			
CO#: Z3 EQFN	001 EQUIPMENT AND FURNITURE	1,379-	0	06/19			
856 CCL90CH	CIVIC CENTER - NYPD TO 90 CHURCH ST.						
CO#: 03 CONS	001 CONSTRUCTION	69-	0	12/18			
856 PW-RLS	RENOVATION OF LEASED SPACE						
CONS	017 CONSTRUCTION	29	0	06/19			
CONS	018 CONSTRUCTION	410	0	06/20			
CONS	022 CONSTRUCTION	8,198	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			
CONS	028 CONSTRUCTION	12,815	0	06/28			
CONS	029 CONSTRUCTION	13,327	0	06/29			
856 PW326ATHX	OATH - 260 EAST 161ST, BRONX - RELOCATION						
CONS	001 CONSTRUCTION	4,738	0	06/19			
EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	684	0	06/20			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	331	0	06/20			
856	PW326ATH3		OATH - 31-00 47 AVE. RELOCATION #4717					DEVSCOPE	06/17	08/17
		EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	185	0	06/20			
856	PW326BR60		LEASED SPACE - TLC RELOCATION					DEVSCOPE	02/11	05/11
		CONS 002	CONSTRUCTION		500-	0	06/19			
		CONS CC 005	CONSTRUCTION	CONSTRUCTION COMMUNICATIO	2	0	06/19			
CO#: C		CONS CC 005	CONSTRUCTION	CONSTRUCTION COMMUNICATIO	1	0	06/19			
856	PW326DAQ3		DA QUEENS - CYBER CRIME UNIT							
		CONS 001	CONSTRUCTION		39	0	06/20			
CO#: 03		CONS 001	CONSTRUCTION		2,149	0	11/18			
CO#: A		EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	488	0	06/20			
856	PW326DAQ4		DA QUEENS - SUPREME COURT TRIAL BUREAU							
		CONS 001	CONSTRUCTION		4,239	0	06/19			
CO#: 03		EQFN 001	EQUIPMENT AND FURNITURE		1,669	0	01/19			
CO#: 04		EQFN FF 001	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	871	0	06/20			
		EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	536	0	02/19			
CO#: A3		EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	141	0	01/19			
CO#: 03		EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	42	0	11/18			
		EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	211	0	02/19			
CO#: 03		EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	39	0	06/19			
856	PW326DAQ5		DA QUEENS - ECONOMIC CRIMES UNIT							
		CONS 001	CONSTRUCTION		1,782	0	11/18			
		CONS 002	CONSTRUCTION		300	0	11/18			
CO#: A		EQFN 002	EQUIPMENT AND FURNITURE		449	0	06/20			
		CONS 003	CONSTRUCTION		42	0	06/20			
CO#: 03		CONS 003	CONSTRUCTION		108	0	11/18			
856	PW326DCPM		DCP - Relocation from 22 Reade Street							
		CONS 006	CONSTRUCTION		3	0	06/19			
856	PW326DDC7		DDC -101 TYRELLAN AVENUE ,SI							
		EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	63	0	06/21			
CO#: A3		EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	234	0	12/18			
CO#: 03		EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	72	0	10/18			
		EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	76	0	06/21			
856	PW326DDC8		DDC - 30-30 47 AVE EXPANSION							
		CONS 001	CONSTRUCTION		1,721	0	06/21			
		EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	539	0	06/21			
		EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	231	0	06/21			
856	PW326DOB4		DOB - 11 PARK PL RENEWAL							
		CONS 001	CONSTRUCTION		1,178	0	06/19			
		EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	267	0	06/19			
		EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	134	0	06/19			
856	PW326DOFR		DOF - 350 ST. MARK'S PLACE - LEASED SPACE							
		CONS 001	CONSTRUCTION		1,363	0	06/21			
		EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	159	0	06/21			

MGN AGY	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	69	0	06/21			
856	PW326DOF4	DOF - LEASE RENEWAL FOR 144-06 94TH AVENUE								
		CONS 001 CONSTRUCTION			13,874	0	06/20			
CO#: A1		EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	1,525	0	06/21			
CO#: A1		EQFN CC 003 EQUIPMENT AND FURNITURE		COMPUTER DISK CONTROLLER	763	0	06/21			
856	PW326DOF5	DOF - RELOCATION FROM 210 JORALEMON AND 345 ADAMS								
CO#: A1		CONS 001 CONSTRUCTION			489	0	06/19			
CO#: A2		CONS 001 CONSTRUCTION			166	0	01/19			
CO#: A3		CONS 001 CONSTRUCTION			1,018	0	09/18			
CO#: FF		EQFN 002 EQUIPMENT AND FURNITURE			1,275	0	06/21			
CO#: CQ		EQFN 003 EQUIPMENT AND FURNITURE			942	0	06/19			
CO#: C3		EQFN 003 EQUIPMENT AND FURNITURE			3	0	06/19			
		CONS 004 CONSTRUCTION			5,068	0	06/21			
856	PW326DOF9	DOF - Initial Outfitting at 375 Pearl								
		EQFN 001 EQUIPMENT AND FURNITURE			530	0	06/19			
CO#: A3		EQFN 001 EQUIPMENT AND FURNITURE			23	0	12/18			
CO#: 03		EQFN 001 EQUIPMENT AND FURNITURE			9	0	10/18			
856	PW326DOI6	DOI - CONSOLIDATION OF OFFICE SPACE								
CO#: BB		EQFN 002 EQUIPMENT AND FURNITURE			56	0	10/18			
CO#: CC		EQFN 002 EQUIPMENT AND FURNITURE			347	0	11/18			
		EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	29	0	06/19			
CO#: A		EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	3,589	0	06/21			
CO#: AA		EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	144	0	12/18			
CO#: A3		EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	1,952	0	09/18			
CO#: 03		EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	851	0	08/18			
CO#: AA		EQFN 004 EQUIPMENT AND FURNITURE			34,850	0	09/18			
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	176	0	05/19			
CO#: A		EQFN FF 004 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	6,500	0	06/20			
856	PW326DYWH	DYCD - DOI BROOKLYN WAREHOUSE RENEWAL						DEVSCOPE	04/19	06/19
		CONS 001 CONSTRUCTION			2,358	0	06/20			
		EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	65	0	06/20			
CO#: SH		EQFN 003 EQUIPMENT AND FURNITURE			226	0	06/20			
		EQFN CQ 004 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	156	0	06/20			
856	PW326EV	DOHMH - 2 GOTHAM CHARGING STATION INFRASTRUCTURE								
		CONS 001 CONSTRUCTION			375	0	06/21			
856	PW326ITWH	DOITT - BROOKLYN WAREHOUSE SPACE								
		CONS 001 CONSTRUCTION			800	0	06/20			
		EQFN CC 002 EQUIPMENT AND FURNITURE		COMPUTER DISK CONTROLLER	40	0	06/20			
856	PW326LAW6	LAW - 233 BROADWAY RELOCATE FROM 100 CHURCH								
		CONS 001 CONSTRUCTION			1	0	06/19			
CO#: 03		CONS 001 CONSTRUCTION			4,295	0	08/18			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN	FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	826	0	06/19			
CO#: A	EQFN	FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	593	0	06/20			
	EQFN	CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	426	0	06/20			
	CONS	004 CONSTRUCTION		102	0	06/20			
856	PW326LAW7	LAW - 167 41ST - LAW DEPT CONSOLIDATION							
	CONS	001 CONSTRUCTION		4,063	0	06/20			
	EQFN	FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	9,029	0	06/20			
	EQFN	CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	90	0	06/20			
856	PW326OEM3	OEM Expansion of Leased Space 930 Flushing Avenue							
	CONS	001 CONSTRUCTION		10,000	0	06/21			
CO#: A	CONS	001 CONSTRUCTION		10,000	0	06/21			
CO#: B	CONS	001 CONSTRUCTION		15,000	0	06/23			
CO#: C	CONS	001 CONSTRUCTION		25,000	0	06/23			
	DSGN	002 DESIGN		25,000	0	06/24			
856	PW326OLR1	OLR - 40 RECTOR STREET RELOCATION							
	CONS	001 CONSTRUCTION		4,563	0	06/19			
	EQFN	FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	417	0	06/19			
	EQFN	CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	139	0	06/19			
856	PW326OMBE	OMB- Expansion Space at 255 Greenwich							
CO#: A3	EQFN	FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	15	0	08/18			
856	PW326OMBP	OMB Pantry at 255 Greenwich							
	CONS	001 CONSTRUCTION		112	0	06/19			
	CONS	002 CONSTRUCTION		75	0	06/20			
856	PW326OPA1	OPA - 450 WEST 33RD ST.- SPACE CONSOLIDATION					DEVSCOPE	06/13	08/13
	EQFN	FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	108	0	06/21			
856	PW326PDCC	MAYOR'S OFFICE- COMMISSION TO COMBAT NYPD CORRUPTION							
	CONS	001 CONSTRUCTION		424	0	06/21			
	EQFN	FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	85	0	06/21			
	EQFN	CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	34	0	06/21			
856	PW326QCB6	CBQN - QUEENS CB6 OFFICES					DEVSCOPE	11/08	02/09
	CONS LS	001 CONSTRUCTION	CONST/RECONST OF LEASED S	55	0	06/20			
856	PW326RAK	LAW DEPT - RAISE THE AGE - BROOKLYN							
	CONS	001 CONSTRUCTION		4,399	0	06/20			
	EQFN	FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	733	0	06/20			
	EQFN	CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	367	0	06/20			
856	PW326RAM	LAW DEPT - RAISE THE AGE - MANHATTAN							
	CONS	001 CONSTRUCTION		3,745	0	06/20			
	EQFN	FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	625	0	06/20			
	EQFN	CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	312	0	06/20			
856	PW326RAQ	LAW DEPT - RAISE THE AGE - QUEENS							
	CONS	001 CONSTRUCTION		3,600	0	06/20			
	EQFN	FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	600	0	06/20			
	EQFN	CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	300	0	06/20			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PW326RAR	LAW DEPT - RAISE THE AGE -SI							
	CONS	001 CONSTRUCTION		2,157	0	06/20			
	EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	360	0	06/20			
	EQFN CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	180	0	06/20			
856	PW326TLCQ	TLC - 31-00 47 AVE. QUEENS					DEVSCOPE	06/12	09/12
CO#: 33	EQFN	002 EQUIPMENT AND FURNITURE		3,997	0	06/19			
856	PW326TLQ3	TLC -31-00 47 AVE QUEENS							
	CONS	001 CONSTRUCTION		890	0	06/24			
	EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	167	0	06/24			
	EQFN CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	84	0	06/24			
856	PW326TLQ4	TLC - BRONX							
	CONS	001 CONSTRUCTION		4,438	0	06/21			
	EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	447	0	06/21			
	EQFN CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	447	0	06/21			
	SVCS	004 SERVICES		149	0	06/21			
856	PW326TOR1	LAW DEPT TORTS - 233 BROADWAY 5 FL							
CO#: 03	EQFN CQ	001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	16	0	06/19			
CO#: 04	EQFN CQ	001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	98	0	10/18			
	EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	4	0	01/19			
CO#: A3	EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	396	0	10/18			
CO#: 03	EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	216	0	09/18			
CO#: A3	CONS	003 CONSTRUCTION		1,700	0	11/18			
CO#: 03	CONS	003 CONSTRUCTION		3,053	0	09/19			
856	PW326TOR2	LAW DEPT TORTS - 260 EAST 161ST BRONX					DEVSCOPE	06/18	08/18
	EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	282	0	09/18			
CO#: A	EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	256	0	06/21			
	EQFN CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	404	0	10/18			
856	PW326TOR3	LAW DEPT- TORTS DIVISION -1 PIERREPOINT PLAZA							
	EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	7	0	06/19			
CO#: A	EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	255	0	06/21			
CO#: AA	EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	463	0	10/18			
CO#: A3	EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	197	0	09/18			
CO#: 03	EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	7	0	08/18			
	EQFN CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	466	0	06/21			
856	PW326XDA1	DA BRONX - RELOCATION TO 260 EAST 161 STREET							
	CONS	001 CONSTRUCTION		5,313	0	06/19			
CO#: A	CONS	001 CONSTRUCTION		6,900	0	06/22			
	EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1,500	0	06/19			
	EQFN CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	487	0	06/19			
CO#: A	EQFN CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	263	0	06/20			
CO#: IT	EQFN	004 EQUIPMENT AND FURNITURE		2,037	0	06/20			
856	PW326ZM03	CBMN - RELOCATE COMM BD 3 FROM 59 E. 4TH STREET							
	CONS	001 CONSTRUCTION		203	0	06/21			
	EQFN CQ	002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	23	0	06/21			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PW326ZM09	CBMN - MANHATTAN COMMUNITY BOARD 9							
	CONS	001 CONSTRUCTION		507	0	06/20			
	EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	65	0	06/20			
	EQFN CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	32	0	06/20			
856	PW326ZQ12	CBQN - QUEENS CB 12 LEASE RENEWAL AT 90-28 161 ST.							
	CONS	001 CONSTRUCTION		66	0	06/20			
CO#: 03	CONS	001 CONSTRUCTION		168	0	01/19			
856	PW32671T	OCA LEASE RENEWAL AT 151 WEST BROADWAY/71 THOMAS St							
	CONS	001 CONSTRUCTION		1,518	0	06/21			
	IFSP	100 IFA CONSTRUCTION SUPERVIS		100	0	06/19			
	IFDS	101 IFA DESIGN		100	0	06/19			
856	PW77SANIT	DSNY - RELOCATE DSNY SPACE FROM 137 CENTRE ST.							
	CONS	003 CONSTRUCTION		158	0	06/19			
	EQFN FF	004 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	198	0	02/19			
CO#: A3	EQFN FF	004 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	638	0	01/19			
CO#: 03	EQFN FF	004 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	132	0	12/18			
CO#: 04	EQFN FF	004 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	569	0	06/19			
	EQFN CQ	005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	51	0	06/19			
CO#: A	EQFN CQ	005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	900	0	06/21			
CO#: 03	EQFN CQ	005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	48	0	01/19			
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		5,137	0	06/19			
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE		1,092	0	12/18			
CO#: A1	EQFN	001 EQUIPMENT AND FURNITURE		2,067	0	11/18			
CO#: B	EQFN	001 EQUIPMENT AND FURNITURE		3,916	0	06/19			
CO#: C	EQFN	001 EQUIPMENT AND FURNITURE		14,037	0	06/20			
CO#: E	EQFN	001 EQUIPMENT AND FURNITURE		133	0	06/22			
858	PW326MT02	ECTP EQUIPMENT FOR DOITT							
	EQFN	001 EQUIPMENT AND FURNITURE		1,184	0	06/24			
	EQFN	002 EQUIPMENT AND FURNITURE		812	0	06/19			

BUDGET LINE: PW-327 FMS #: 856 759 RECONSTRUCTION OF POLICE PLAZA
AVAILABLE BALANCE AS OF: 02/28/19 $275.85 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $27,677,308.15 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)	869		10,424		(C)	869		10,424	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PW327PLZ2	1 CENTRE STREET PLAZA REHABILITATION						
DSGN	001 DESIGN	869	0	06/20			
CONS	002 CONSTRUCTION	8,687	0	06/22			
CNSP	003 CONSTRUCTION SUPERVISION	1,737	0	06/22			

BUDGET LINE: PW-335 FMS #: 856 807 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/19 $11,083,822.94 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $4,168,320.66 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $78,103,330.78 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)		220	881		(C)	5,883	5,421	881	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 PW335ALLS	Asbestos and Lead Abatement Lump Sum				PROJSTRT	04/09	04/09
CO#: A1 CONS	002 CONSTRUCTION	384	0	06/21			
CO#: A CONS	003 CONSTRUCTION	277	0	06/21			
CO#: C CONS	003 CONSTRUCTION	630	0	06/21			
CO#: B CONS	004 CONSTRUCTION	359	0	06/21			
CO#: M4 CONS	004 CONSTRUCTION	267	0	06/21			
CO#: B CONS	005 CONSTRUCTION	504	0	06/21			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PW335ASLS	Air Sampling Lump Sum						
	SVCS	010 SERVICES	187	0	06/20			
850	PW335AS21	AIR SAMPLING AND LABORATORY TESTING						
	SVCS	001 SERVICES	3,000	0	06/21			
850	PW335BSLS	Bulk Sampling Lump Sum				PROJSTRT	05/10	05/10
CO#: B	SVCS	001 SERVICES	48	0	06/20			
CO#: X	CONS	002 CONSTRUCTION	22	0	06/20			
CO#: A	SVCS	002 SERVICES	211	0	06/20			
	SVCS	004 SERVICES	100	0	06/20			
850	PW335ENV1	Environmental Professional Services						
CO#: 33	SVCS	002 SERVICES	13	0	06/20			
850	PW335ES17	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17						
	SVCS	001 SERVICES	2,000	0	07/19			
850	PW335ES18	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18						
	SVCS	001 SERVICES	2,300	0	07/19			
850	PW335SSLS	Site Safety Lump Sum						
	SVCS	002 SERVICES	1,002	0	06/20			
856	PW335ASB4	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION				DEVSCOPE	10/05	12/05
CO#: 33	CONS	005 CONSTRUCTION	881	0	06/22			

BUDGET LINE: PW-340 FMS #: 856 813 BOARD OF ELECTIONS
AVAILABLE BALANCE AS OF: 02/28/19 $58,876,955.75 (CITY) $70,000,000.00 (NON-CITY)
CONTRACT LIABILITY: $503,079.05 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $80,118,708.20 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	1,231	707	1,955	6,030
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
							FY 2019						
PLAN (C)							9					305-	296-
FORCST(C)							9					305-	296-
ACTUAL(C)							9						9
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PW340BOE	BOE - 345 ADAMS ST.- BATHROOMS RENOVATION						
	CONS	001 CONSTRUCTION	260	0	06/20			
856	PW340CABL	BOE 200 VARICK DATA AND PHONES						
	EQFN	001 EQUIPMENT AND FURNITURE	80	0	06/20			
856	PW340CALL	BOE CALL CENTER UPGRADE						
	EQFN	001 EQUIPMENT AND FURNITURE	549	0	06/25			
856	PW340ELEC	BOARD OF ELECTIONS						
	EQFN	001 EQUIPMENT AND FURNITURE	707	0	06/21			
	EQFN	200 EQUIPMENT AND FURNITURE	1,955	0	06/22			
856	PW340EMAC	BOARD OF ELECTIONS						
CO#: A2	CONS	001 CONSTRUCTION	278-	0	06/19			
CO#: A6	CONS	001 CONSTRUCTION	266	0	06/20			
CO#: A7	CONS	001 CONSTRUCTION	9	0	01/19			
CO#: N1	EQFN	001 EQUIPMENT AND FURNITURE	2-	0	06/19			
CO#: N3	EQFN	001 EQUIPMENT AND FURNITURE	25-	0	06/19			
CO#: M4	EQFN	003 EQUIPMENT AND FURNITURE	6,030	0	06/23			
856	PW340FIP2	BOE- FACILITIES IMPROVEMENT PROJECT						
	CONS	001 CONSTRUCTION	394	0	06/20			
856	PW340GEN	BOARD OF ELECTIONS GENERATOR CONNECTION						
	EQFN	001 EQUIPMENT AND FURNITURE	36	0	06/20			
856	PW340MODS	BOE FMS Synchronization and Election Budget Modules						
	EQFN	001 EQUIPMENT AND FURNITURE	195	0	06/20			
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			

BUDGET LINE: PW-348 FMS #: 856 820 VAPOR CONTROL IMPROVEMENTS
AVAILABLE BALANCE AS OF: 02/28/19 $59,912,203.21 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $33,300,347.85 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $409,154,112.83 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)	14,212	65,250	44,392		(C)	30,000	65,250	44,392	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
							FY 2019						
PLAN (C)			4,885				724-					31,724	35,885
FORCST(C)			4,885				724-					31,724	35,885
ACTUAL(C)			4,885				724-						4,161
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 PW348-61	Upgrade/replacement/rnstallation of Heating Oil Tanks				CONSCOMP	11/13	11/16
IFSP	601 IFA CONSTRUCTION SUPERVIS	240	0	11/18			
850 PW348-71	FUEL TANK REPLACEMENT				PROJSTRT	07/17	07/17
CONS	001 CONSTRUCTION	4,885	0	09/18			
CONS	002 CONSTRUCTION	3,750	0	06/21			
CONS	003 CONSTRUCTION	9,500	0	06/21			
CO#: AA CONS	003 CONSTRUCTION	2,500	0	06/20			
CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CONS	005 CONSTRUCTION	7,392	0	06/21			
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	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	002 CONSTRUCTION	3,750	0	06/19			
CONS	003 CONSTRUCTION	500	0	06/19			
CO#: AA CONS	003 CONSTRUCTION	6,250	0	06/20			
CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CONS	005 CONSTRUCTION	3,000	0	06/19			
CONS	006 CONSTRUCTION	1,431	0	06/20			
850 PW348-74	FUEL TANK REPLACEMENT				PROJSTRT	07/17	07/17
CO#: C1 CONS	001 CONSTRUCTION	206	0	06/19			
CO#: D1 CONS	001 CONSTRUCTION	206-	0	01/19			
CONS	003 CONSTRUCTION	3,500	0	06/19			
CO#: AA CONS	003 CONSTRUCTION	6,250	0	06/20			
CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: 01 CONS	005 CONSTRUCTION	518-	0	01/19			
CO#: 02 CONS	005 CONSTRUCTION	518	0	06/19			
CONS	006 CONSTRUCTION	5,743	0	06/20			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PW348-81	FUEL TANK REPLACEMENT				PROJSTRT	07/18	07/18
	IFSP	002 IFA CONSTRUCTION SUPERVIS	800	0	06/19			
	CONS	003 CONSTRUCTION	2,750	0	06/19			
CO#: AA	CONS	003 CONSTRUCTION	6,250	0	06/22			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	900	0	06/19			
	CONS	005 CONSTRUCTION	8,000	0	06/22			
	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				PROJSTRT	07/18	07/18
	IFSP	002 IFA CONSTRUCTION SUPERVIS	800	0	06/19			
	CONS	003 CONSTRUCTION	2,750	0	06/19			
CO#: AA	CONS	003 CONSTRUCTION	6,250	0	06/22			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	900	0	06/19			
	CONS	005 CONSTRUCTION	8,000	0	06/22			
	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				PROJSTRT	07/18	07/18
	IFSP	002 IFA CONSTRUCTION SUPERVIS	800	0	06/19			
	CONS	003 CONSTRUCTION	2,750	0	06/19			
CO#: AA	CONS	003 CONSTRUCTION	6,250	0	06/22			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	800	0	06/19			
	CONS	005 CONSTRUCTION	8,000	0	06/22			
	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				PROJSTRT	07/18	07/18
	IFSP	002 IFA CONSTRUCTION SUPERVIS	800	0	06/19			
	CONS	003 CONSTRUCTION	2,750	0	06/19			
CO#: AA	CONS	003 CONSTRUCTION	642	0	06/22			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	900	0	06/19			
	CONS	005 CONSTRUCTION	12,608	0	06/21			
CO#: 03	CONS	005 CONSTRUCTION	1,000	0	06/22			
	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			

BUDGET LINE: PW-357 FMS #: 856 823 253 BROADWAY, MANHATTAN
AVAILABLE BALANCE AS OF: 02/28/19 $3,934,663.16 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $6,387,807.41 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $34,731,130.35 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)	649	10,080	14,684	308	(C)	2,036	9,480	13,684	308
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)		4,841			170							1,878	6,889
FORCST(C)		4,841			170							1,878	6,889
ACTUAL(C)		4,841			170								5,011
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 PW357ELEV	253 BROADWAY- ELEVATOR MODERNIZATION				PROJSTRT	12/13	12/13
CO#: L1 DSGN	001 DESIGN	83	0	06/19			
CONS	002 CONSTRUCTION	3,381	0	08/18			
CO#: F2 CONS	002 CONSTRUCTION	100	0	06/19			
CONS	003 CONSTRUCTION	327	0	06/19			
CO#: A3 CONS	004 CONSTRUCTION	24	0	08/18			
CO#: 03 CONS	004 CONSTRUCTION	1,436	0	08/18			
CONS	006 CONSTRUCTION	375	0	06/19			
CO#: F2 CONS	006 CONSTRUCTION	54	0	06/20			
DSGN	007 DESIGN	46	0	06/19			
CONS	008 CONSTRUCTION	563	0	06/20			
CNSP	009 CONSTRUCTION SUPERVISION	946	0	06/19			
IFSP	200 IFA CONSTRUCTION SUPERVIS	10	0	05/19			
CO#: 01 IFDS	300 IFA DESIGN	40	0	06/19			
IFSP	600 IFA CONSTRUCTION SUPERVIS	50	0	03/19			
850 PW357MOCS	253 BROADWAY- 9TH FLOOR REHABILITATION OF MOCS SPACE				PROJSTRT	07/13	07/13
CONS	001 CONSTRUCTION	7	0	06/20			
CONS	006 CONSTRUCTION	25	0	06/20			
856 PW357ELC2	253 BROADWAY- ELECTRICAL UPGRADES PHASE 2				DEVSCOPE	05/16	07/16
DSGN	001 DESIGN	680	0	06/20			
CO#: GE DSGN	001 DESIGN	280	0	06/20			
CO#: A CONS	003 CONSTRUCTION	6,800	0	06/22			
CO#: GE CONS	003 CONSTRUCTION	3,360	0	06/22			
CO#: B CNSP	004 CONSTRUCTION SUPERVISION	1,360	0	06/22			
IFDS	600 IFA DESIGN	200	0	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF				DEVSCOPE	06/03	08/03
CO#: 01 CONS	008 CONSTRUCTION	1	0	06/19			
CONS	016 CONSTRUCTION	22	0	06/23			
CO#: CC CONS	016 CONSTRUCTION	55	0	06/23			
CONS	017 CONSTRUCTION	64	0	06/23			
CO#: A1 CONS	017 CONSTRUCTION	170	0	11/18			

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	PW357SA		253 AND 256 BROADWAY- SAFE ACCESS CATWALK				DEVSCOPE	06/14	08/14
		DSGN	001 DESIGN	88	0	06/23			
		CONS	002 CONSTRUCTION	79	0	06/23			
856	PW357STM2		253 BROADWAY - RECONSTRUCT STEAM STATION				DEVSCOPE	01/17	03/17
		DSGN	001 DESIGN	200	0	06/20			
CO#: A		CONS	002 CONSTRUCTION	2,164	0	06/22			
		IFDS	100 IFA DESIGN	20	0	06/19			
		IFSP	101 IFA CONSTRUCTION SUPERVIS	200	0	06/19			
856	PW357VAUL		253 BROADWAY - VAULT RECONSTRUCTION						
		DSGN	001 DESIGN	227	0	06/20			
		DSGN	002 DESIGN	550	0	06/21			
		CONS	003 CONSTRUCTION	8,930	0	06/21			
		IFDS	600 IFA DESIGN	150	0	06/20			
		IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/21			

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 02/28/19	$933,303,910.92 (CITY)	$78,730,143.49 (NON-CITY)
CONTRACT LIABILITY:	$257,430,055.86 (CITY)	$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20	FY 21	FY 22	FY 23	FY 20	FY 21	FY 22	FY 23
CITY(C)	32,353	131,614	317,222	300,089	457,248	290,067	330,965	316,846
NON-CITY(N)								

FY 2019

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,608	1,608	1,607	0	0	0
AUG	10,446	10,446	10,446	0	0	0
SEPT	47,870	47,870	47,868	0	0	0
OCT	2,797	2,797	2,874	0	0	0
NOV	10,027	10,027	10,162	0	0	0
DEC	1,893	1,886	1,893	0	0	0
JAN	5,411	5,411	7,003	0	0	0
FEB	2,480	2,125	2,510	0	0	0
MARCH	1,767	1,862	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	21,791	21,791	0	0	0	0
JUNE	124,201	124,468	0	7,695	7,695	0
FY 19	230,291	230,291	84,364	7,695	7,695	0

BUDGET LINE: RE-19 FMS #: 856 850 DCAS BUILDINGS, CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/19 $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 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		250		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 YMCASOSH	YMCA South Shore - Staten Island					DSGN	01/10	01/11
CONS	001 CONSTRUCTION		250	0	06/21			

BUDGET LINE: RE-25 FMS #: 856 857 DEVELOPMENT OF CITY OWNED PROPERTY
AVAILABLE BALANCE AS OF: 02/28/19 $34,522,865.70 (CITY) $.60 (NON-CITY)
CONTRACT LIABILITY: $5,232,738.82 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $84,289,865.37 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	37	17,356	4,384	4,437
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)		1,332	846					425				498	3,101
FORCST(C)		1,332	846									10,897	13,075
ACTUAL(C)		1,332	845					425					2,603
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 CANTONBLK	Canton Court Bulkhead Replacement					DSGN	07/16	07/16
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,440	0	06/21			
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	22	0	06/19			
CO#: 03 CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,978	0	06/21			
801 COLUMBST	Columbia Street Platform Rehabilitation					DSGN	03/19	04/19
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	18	0	06/19			
CO#: A2 CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	362	0	08/18			
CO#: A3 CONS 002	CONSTRUCTION		125	0	08/18			

MGN AGY	PROJECT ID	NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	376	0	06/19			
CO#: A4		CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	412	0	08/18			
CO#: A7		CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	36	0	09/18			
CO#: A5		CONS	004 CONSTRUCTION		130	0	08/18			
CO#: A6		CONS	006 CONSTRUCTION		303	0	08/18			
801	E34THPIER		EAST 34TH STREET PIER- NYU PARKING LOT REHAB					DSGN	06/14	06/14
		CONS	001 CONSTRUCTION		11	0	06/22			
		DSGN	002 DESIGN		33	0	06/22			
801	HWQ1191		Vernon Boulevard Bulkhead Replacement					DSGN	01/02	01/02
		CONS	002 CONSTRUCTION		2,836	0	06/21			
		DSGN	004 DESIGN		575	0	06/21			
801	P-301BATW		Battery Park - Wharf					DSGN	07/15	07/15
		CONS	200 CONSTRUCTION		4	0	06/21			
		CONS	300 CONSTRUCTION		11	0	06/21			
801	RE25-004		FA - Courts & Sports at Pier 36					DSGN	12/06	01/09
		CONS	003 CONSTRUCTION		24	0	06/23			
801	RE25HC		RECONSTRUCT BULKHEAD 1ST AVE AND 52ND ST, BKLYN							
		DSGN	001 DESIGN		257	0	06/22			
		CONS	002 CONSTRUCTION		606	0	03/22			
CO#: M		CONS	002 CONSTRUCTION		463	0	06/21			
801	VINCEAVE		Vincent Avenue Seawall Rehabilitation					DSGN	03/19	04/19
		CONS	001 CONSTRUCTION		2,175	0	06/21			
CO#: 03		CONS	001 CONSTRUCTION		425	0	02/19			
846	RE2544DR2		RC 44TH DRIVE PIER QG-47250-108MA					DEVSCOPE	07/08	09/08
		CONS	103 CONSTRUCTION		82	0	06/19			
850	P-303ERPK		East River Park					PROJSTRT	03/18	03/18
		DSGN	001 DESIGN		810	0	09/18			
CO#: A		DSGN	001 DESIGN		37	0	06/20			
CO#: C1		CONS	002 CONSTRUCTION		7,087	0	06/21			
CO#: C1		CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	787	0	06/21			
		IFDS	004 IFA DESIGN		277	0	10/18			
		IFSP	005 IFA CONSTRUCTION SUPERVIS		276	0	06/19			
856	PT195-VAR		VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION							
		CONS	026 CONSTRUCTION		3,477	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			
CO#: A		CONS	032 CONSTRUCTION		4,625	0	02/28			
CO#: A		CONS	033 CONSTRUCTION		4,810	0	02/29			
856	RE25VERN		PLATFORM / BULKHEAD REPLACEMENT							
		CONS	001 CONSTRUCTION		492	0	06/23			

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

TOTALS FOR: RE REAL PROPERTY

AVAILABLE BALANCE AS OF: 02/28/19	$34,843,570.42 (CITY)	$.60 (NON-CITY)
CONTRACT LIABILITY:	$5,389,320.03 (CITY)	$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20	FY 21	FY 22	FY 23	FY 20	FY 21	FY 22	FY 23
CITY(C)					37	17,606	4,384	4,437
NON-CITY(N)								

FY 2019

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	0	0	0	0
AUG	1,332	1,332	1,332	0	0	0
SEPT	846	846	845	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	425	0	425	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	498	10,897	0	0	0	0
FY 19	3,101	13,075	2,603	0	0	0

BUDGET LINE: S-D129 FMS #: 827 D29 COLLECTION TRUCKS AND EQUIPMENT
AVAILABLE BALANCE AS OF: 02/28/19 $197,836.98 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $70,893.33 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,133,213.27 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)												167	167
FORCST(C)												167	167
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
827 S129212	VEHICLES- ELECTED OFFICIALS						
EQFN	004 EQUIPMENT AND FURNITURE	130	0	06/19			
827 S129212BK	VEHICLES-TWO SKID STEERS AND ONE HAULSTER- ELECTED OFFICIALS						
CO#: AA EQVH	002 EQUIPMENT - VEHICLES	7	0	06/19			
846 P-3HRPGRD	HRP- Tree Grinder				DEVSCOPE	07/18	12/18
CONS	GE 300 CONSTRUCTION GENERAL	30	0	06/19			

BUDGET LINE: S-D136 FMS #: 827 984 GARAGES AND OTHER FACILITIES, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 02/28/19 $105,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)					105-							105	
FORCST(C)					105-							105	
ACTUAL(C)					105-								105-
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 S136-366D	Construct/Reconstruct composting sites Citywide				CON75%	01/19	01/20
CO#: A1 CONS	002 CONSTRUCTION	105-	0	11/18			
CO#: A2 CONS	002 CONSTRUCTION	105	0	06/19			

BUDGET LINE: S-K136 FMS #: 827 K01 GARAGES AND OTHER FACILITIES, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 02/28/19 $100,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)					100-							100	
FORCST(C)					100-							100	
ACTUAL(C)					100-								100-
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 S136-366D	Construct/Reconstruct composting sites Citywide				CON75%	01/19	01/20
CO#: 03 CONS	004 CONSTRUCTION	100-	0	11/18			
CO#: 04 CONS	004 CONSTRUCTION	100	0	06/19			

BUDGET LINE: S-129 FMS #: 827 902 COLLECTION TRUCKS AND EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/19 $103,804,555.18 (CITY) $1,805,652.88 (NON-CITY)
CONTRACT LIABILITY: $114,767,628.00 (CITY) $503,657.15 (NON-CITY)
ITD EXPENDITURES: $3,093,527,977.16 (CITY) $8,655,444.97 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C) APPROPRIATIONS	137,927	187,613	182,626	164,475	(C) COMMITMENT PLAN	181,494	187,613	182,626	164,475
(N)	1,510				(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)	4,957	77-		154			105			13,748	948	45,542	65,377
FORCST(C)	4,957	77-	739	259						9,409	962	49,128	65,377
ACTUAL(C)	46-	46	739	73			14						826
PLAN (N)			739-							2,660	511		2,432
FORCST(N)			662-							2,583	511		2,432
ACTUAL(N)			158-										158-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 SANDEQPBR	Mechanial Brooms Hurricane Sandy Alternate Project						
EQVH	001 EQUIPMENT - VEHICLES	1,000	2,582	04/19			
827 SANDEQPVH	Equipment Replacement Due to Hurricane Sandy						
CO#: AB EQVH	009 EQUIPMENT - VEHICLES	0	739-	09/18			
CO#: AE EQVH	010 EQUIPMENT - VEHICLES	77-	0	08/18			
EQVH	012 EQUIPMENT - VEHICLES	739	77	04/19			
CO#: AA EQVH	012 EQUIPMENT - VEHICLES	1,085	1	04/19			
827 S1292017	Equipment Replacement in FY 2017						
EQVH	037 EQUIPMENT - VEHICLES	154	0	10/18			
827 S1292018	Equipment replacement in FY 2018						
CO#: AA EQVH	004 EQUIPMENT - VEHICLES	105	0	01/19			
827 S1292019	Equipment Replacement in FY 2019						
EQVH	001 EQUIPMENT - VEHICLES	675	0	05/19			
EQVH	002 EQUIPMENT - VEHICLES	273	0	05/19			
EQVH	003 EQUIPMENT - VEHICLES	6,524	0	04/19			
EQVH	004 EQUIPMENT - VEHICLES	3,600	0	04/19			
EQVH	005 EQUIPMENT - VEHICLES	800	0	04/19			
EQVH	006 EQUIPMENT - VEHICLES	4,957	0	07/18			
EQVH	007 EQUIPMENT - VEHICLES	4,887	0	06/19			
EQVH	008 EQUIPMENT - VEHICLES	4,511	0	06/19			
EQVH	009 EQUIPMENT - VEHICLES	7,931	0	06/19			
EQVH	010 EQUIPMENT - VEHICLES	1,983	0	06/19			
EQVH	011 EQUIPMENT - VEHICLES	2,792	0	06/19			
EQVH	012 EQUIPMENT - VEHICLES	713	0	06/19			
EQVH	013 EQUIPMENT - VEHICLES	3,576	0	06/19			
EQVH	014 EQUIPMENT - VEHICLES	1,745	0	06/19			
EQVH	015 EQUIPMENT - VEHICLES	273	0	06/19			
EQVH	016 EQUIPMENT - VEHICLES	509	0	06/19			
EQVH	017 EQUIPMENT - VEHICLES	2,344	0	06/19			
EQVH	021 EQUIPMENT - VEHICLES	332	0	06/19			
EQVH	022 EQUIPMENT - VEHICLES	51	0	06/19			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
EQVH		023 EQUIPMENT - VEHICLES	540	0	06/19			
EQVH		024 EQUIPMENT - VEHICLES	676	0	06/19			
EQVH		025 EQUIPMENT - VEHICLES	1,606	0	06/19			
EQVH		026 EQUIPMENT - VEHICLES	600	0	06/19			
EQVH		027 EQUIPMENT - VEHICLES	750	0	06/19			
EQVH		028 EQUIPMENT - VEHICLES	4,998	0	06/19			
EQVH		029 EQUIPMENT - VEHICLES	3,691	0	06/19			
EQVH		030 EQUIPMENT - VEHICLES	667	0	06/19			
EQVH		031 EQUIPMENT - VEHICLES	367	0	06/19			
827	S1292020	EQUIPMENT REPLACEMENT IN FY 2020						
EQVH		001 EQUIPMENT - VEHICLES	89,338	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	1,478	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		008 EQUIPMENT - VEHICLES	1,494	0	06/20			
EQVH		100 EQUIPMENT - VEHICLES	2,495	0	01/20			
EQVH		101 EQUIPMENT - VEHICLES	1,264	0	01/20			
827	S1292021	EQUIPMENT REPLACEMENT IN FY 2021						
EQVH		001 EQUIPMENT - VEHICLES	95,661	0	01/21			
EQVH		002 EQUIPMENT - VEHICLES	56,216	0	01/21			
EQVH		003 EQUIPMENT - VEHICLES	32,381	0	01/21			
EQVH		004 EQUIPMENT - VEHICLES	2,722	0	06/21			
EQVH		100 EQUIPMENT - VEHICLES	633	0	04/21			
827	S1292022	EQUIPMENT REPLACEMENT FY 2022						
EQVH		001 EQUIPMENT - VEHICLES	96,160	0	01/22			
EQVH		002 EQUIPMENT - VEHICLES	61,598	0	01/22			
EQVH		003 EQUIPMENT - VEHICLES	1,922	0	01/22			
EQVH		004 EQUIPMENT - VEHICLES	15,896	0	06/22			
EQVH		006 EQUIPMENT - VEHICLES	7,050	0	06/22			
827	S1292023	EQUIPMENT REPLACEMENT FY 2023						
EQVH		001 EQUIPMENT - VEHICLES	81,615	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			

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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			
EQVH		002 EQUIPMENT - VEHICLES	61,677	0	01/27			
EQVH		100 EQUIPMENT - VEHICLES	2,400	0	04/27			
827	S1292028	EQUIPMENT REPLACEMENT IN FY 2028						
EQVH		001 EQUIPMENT - VEHICLES	180,384	0	05/28			
EQVH		100 EQUIPMENT - VEHICLES	2,496	0	05/28			
827	S1292029	EQUIPMENT REPLACEMENT IN FY 2029						
EQVH		001 EQUIPMENT - VEHICLES	187,599	0	05/29			
EQVH		100 EQUIPMENT - VEHICLES	2,596	0	05/29			
827	S129212NY	Shredder and Skid Steer Loaders - Elected Official Funds						
EQVH		001 EQUIPMENT - VEHICLES	0	278	05/19			
CO#: SK EQVH		001 EQUIPMENT - VEHICLES	0	233	05/19			

BUDGET LINE: S-136 FMS #: 827 905 GARAGES AND OTHER FACILITIES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/19	$126,319,648.29 (CITY)	$27,390,264.71 (NON-CITY)	
CONTRACT LIABILITY:	$60,463,687.07 (CITY)	$27,393.77 (NON-CITY)	
ITD EXPENDITURES:	$492,808,666.02 (CITY)	$4,400,353.10 (NON-CITY)	

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)	186,353	157,332	183,550	41,970	(C)	234,340	157,332	183,550	41,970
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)	9,839			

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)	212	13,260	91	511	316					8,917	3,227	52,936	79,470
FORCST(C)	212	13,391	1,965-	363	296	448	327			9,473	3,616	26,404	52,565
ACTUAL(C)	212	13,390	2,085-	940	1,141	734	1,239	347					15,918
PLAN (N)		458-			2,427-					104	25	1,612	1,144-
FORCST(N)		458-			2,427-					104	25	1,641	1,115-
ACTUAL(N)		458-			2,353-								2,811-

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PIER35-36	Pier 35 and 36 Rehabilitation				DSGN	01/12	01/13
CONS		012 CONSTRUCTION	54	0	06/19			
827	SANDBK11C	Hurricane Sandy Brooklyn 11 Conduit Replacement				CON50%	03/19	10/19
CO#: CM CNSP		001 CONSTRUCTION SUPERVISION	1	7	06/19			
CO#: GG CNSP		001 CONSTRUCTION SUPERVISION	2	0	06/19			
CONS		001 CONSTRUCTION	14	21	06/19			
CO#: CY CONS		001 CONSTRUCTION	5	0	06/19			
IFDS		004 IFA DESIGN	4	0	06/19			
IFSP		005 IFA CONSTRUCTION SUPERVIS	5	0	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 SANDBK11G	Hurricane Sandy Brooklyn 11 R/R & Haz Mitigation				CON50%	03/19	10/19
CO#: CM CNSP	001 CONSTRUCTION SUPERVISION	5	0	06/19			
CONS	001 CONSTRUCTION	25	0	06/19			
CO#: CY CONS	001 CONSTRUCTION	3	0	06/19			
CO#: GG CONS	001 CONSTRUCTION	1	0	06/19			
IFDS	004 IFA DESIGN	3	0	06/19			
IFSP	005 IFA CONSTRUCTION SUPERVIS	3	0	06/19			
827 SANDBK4FA	Hurricane Sandy Brooklyn 1/4 Fire Alarm Replacement				DEVSCOPE	08/15	02/16
CONS	001 CONSTRUCTION	210	551	06/19			
CO#: A1 CONS	001 CONSTRUCTION	73	0	04/19			
CO#: A1 IFDS	002 IFA DESIGN	50	0	06/19			
IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	04/19			
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	04/19			
CO#: A1 DSGN	004 DESIGN	8	0	06/19			
DSGN	005 DESIGN	5	0	04/19			
827 SANDBX12C	Hurricane Sandy Bronx 12 Garage Conduit Work				DEVSCOPE	08/17	02/18
CONS	001 CONSTRUCTION	1	5	06/20			
827 SANDBX12G	Hurricane Sandy Bronx 12 Garage R/R & Haz Mitigation				DEVSCOPE	08/15	12/15
CO#: CN CONS	001 CONSTRUCTION	92	713	04/20			
DSGN	001 DESIGN	16	0	05/20			
CO#: CM SVCS	001 SERVICES	8	73	04/20			
CO#: A2 IFDS	002 IFA DESIGN	30	0	06/19			
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS	30	0	04/19			
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	04/20			
DSGN	001 DESIGN	29	5	04/19			
CO#: A1 IFDS	002 IFA DESIGN	32	0	06/19			
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS	20	0	06/19			
CONS	004 CONSTRUCTION	52	281	06/20			
827 SANDGPWHC	Hurricane Sandy GRNPT Warehouse Conduit Replacement				DEVSCOPE	08/17	05/18
CO#: CM CNSP	001 CONSTRUCTION SUPERVISION	5	39	04/20			
CO#: CN CONS	001 CONSTRUCTION	69	360	04/20			
DSGN	001 DESIGN	3	19	04/19			
827 SANDMAN3C	Hurricane Sandy Manh 3 Garage Conduit Replacement				DEVSCOPE	08/17	02/18
CONS	001 CONSTRUCTION	4	34	04/20			
CO#: 18 CONS	001 CONSTRUCTION	1	8	04/20			
827 SANDMAN3G	Hurricane Sandy Manh 3 Garage Repl & Haz Mitigation				DEVSCOPE	08/15	02/16
CONS	001 CONSTRUCTION	130	921	04/20			
CO#: 18 CONS	001 CONSTRUCTION	236	2,365	04/20			
827 SANDQ14EL	Hurricane Sandy Queens 14 Electrical Replacement				CON50%	10/18	10/19
CO#: A1 CONS	001 CONSTRUCTION	27	524	06/19			
CO#: C1 CONS	001 CONSTRUCTION	24	452	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: C2 CONS	001 CONSTRUCTION	89	0	06/19			
CO#: DS DSGN	001 DESIGN	2	14	05/19			
CO#: A4 IFDS	003 IFA DESIGN	90	0	04/19			
CO#: A3 IFSP	004 IFA CONSTRUCTION SUPERVIS	135	0	06/19			
CO#: A4 IFSP	004 IFA CONSTRUCTION SUPERVIS	140	0	06/19			
CONS	005 CONSTRUCTION	342	0	05/19			
CO#: CM CONS	005 CONSTRUCTION	49	0	05/19			
CO#: FM CONS	005 CONSTRUCTION	1	11	05/19			
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	04/20			
CO#: CN CONS	001 CONSTRUCTION	53	473	05/20			
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	05/20			
CO#: DS DSGN	001 DESIGN	98	0	05/20			
CO#: A1 IFDS	002 IFA DESIGN	100	0	04/19			
IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	04/19			
CONS	004 CONSTRUCTION	522	3,056	06/20			
827 SAND44BVC	Hurricane Sandy 44 Beaver Street Conduit Replacement				DEVSCOPE	08/17	05/18
CO#: CN CONS	001 CONSTRUCTION	6	41	06/20			
827 SAND44BVR	Hurricane Sandy 44 Beaver St System Replacement				DEVSCOPE	08/15	02/16
CO#: A1 DSGN	001 DESIGN	1	1	06/20			
CO#: A1 IFDS	002 IFA DESIGN	30	0	06/19			
IFSP	003 IFA CONSTRUCTION SUPERVIS	30	0	04/19			
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS	30	0	06/19			
CONS	004 CONSTRUCTION	105	944	06/20			
CO#: CM CONS	004 CONSTRUCTION	11	95	06/20			
827 S136-251A	Queens CRS Steam Pipe Replacement from CRS to NYPD				CON50%	02/19	03/20
CONS	004 CONSTRUCTION	177	0	04/19			
CO#: A4 CONS	004 CONSTRUCTION	30	0	10/18			
CO#: A2 IFDS	005 IFA DESIGN	100	0	06/19			
CO#: 02 IFSP	006 IFA CONSTRUCTION SUPERVIS	100	0	09/18			
CO#: 03 IFSP	006 IFA CONSTRUCTION SUPERVIS	100	0	06/19			
CO#: 04 IFSP	006 IFA CONSTRUCTION SUPERVIS	100	0	06/20			
827 S136-251D	Queens CRS Installation of Catwalk at Dynamometer				CON25%	05/18	05/19
CO#: A1 DSGN	002 DESIGN	31	0	06/19			
827 S136-251E	QUEENS CRS AIR COMPRESSORS REPLACEMENT				CON25%	09/18	09/19
CONS	001 CONSTRUCTION	130	0	04/20			
827 S136-251F	QUEENS CRS FIFTH FLOOR SLAB SECTIONS REPLACEMENT				CON75%	04/19	04/20
CONS	001 CONSTRUCTION	4,000	0	06/19			
CO#: NN CONS	001 CONSTRUCTION	7,457	0	06/19			
CO#: 19 CONS	001 CONSTRUCTION	2,845-	0	06/19			
CNSP	002 CONSTRUCTION SUPERVISION	1,101	0	04/19			
CO#: AA CNSP	002 CONSTRUCTION SUPERVISION	366	0	06/20			
CO#: AB CNSP	002 CONSTRUCTION SUPERVISION	1	0	11/18			
CO#: 19 DSGN	002 DESIGN	33	0	10/18			
CO#: A2 IFDS	003 IFA DESIGN	10	0	09/18			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A3 IFDS	003 IFA DESIGN	20	0	10/18			
CO#: A4 IFDS	003 IFA DESIGN	40	0	11/18			
CO#: A5 IFDS	003 IFA DESIGN	200	0	06/19			
CO#: A6 IFDS	003 IFA DESIGN	100	0	06/20			
CO#: A4 IFSP	004 IFA CONSTRUCTION SUPERVIS	450	0	06/19			
CO#: A5 IFSP	004 IFA CONSTRUCTION SUPERVIS	300	0	06/20			
827 S136-251G	QUEENS CRS Dynamometer Test Cell HVAC Replacement				CON50%	08/18	05/19
CONS	001 CONSTRUCTION	448	0	10/18			
CO#: A1 IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/19			
827 S136-251V	QUEENS CRS Elevator Reconstruction				SUBCOMP	12/14	12/19
CNSP	002 CONSTRUCTION SUPERVISION	319	0	06/20			
CO#: 04 IFDS	003 IFA DESIGN	20	0	06/19			
CO#: 05 IFDS	003 IFA DESIGN	100	0	06/19			
CO#: AA CONS	004 CONSTRUCTION	38	0	04/19			
CO#: 02 IFSP	005 IFA CONSTRUCTION SUPERVIS	200	0	06/19			
CO#: 03 IFSP	005 IFA CONSTRUCTION SUPERVIS	200	0	06/20			
827 S136-264G	Queens 8/10/12 Roof Replacement				CLOSE	12/17	09/20
CO#: 06 IFSP	003 IFA CONSTRUCTION SUPERVIS	98	0	01/19			
CO#: 07 IFSP	003 IFA CONSTRUCTION SUPERVIS	150	0	06/19			
CO#: 8 IFSP	003 IFA CONSTRUCTION SUPERVIS	75	0	06/20			
CO#: A5 IFDS	006 IFA DESIGN	300	0	06/19			
CNSP	011 CONSTRUCTION SUPERVISION	295	0	04/19			
827 S136-264L	Bronx 5 Garage Roof Replacement				DEVSCOPE	08/15	02/16
CONS	001 CONSTRUCTION	924	0	04/19			
CO#: CM CONS	001 CONSTRUCTION	10	0	04/19			
CO#: A1 IFDS	002 IFA DESIGN	40-	0	11/18			
IFSP	003 IFA CONSTRUCTION SUPERVIS	40	0	11/18			
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	515	0	05/19			
CONS	002 CONSTRUCTION	1,787	0	05/19			
CO#: A5 IFDS	003 IFA DESIGN	50	0	04/19			
CO#: A2 IFSP	004 IFA CONSTRUCTION SUPERVIS	150	0	06/19			
CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS	90	0	04/19			
CO#: 02 IFSP	004 IFA CONSTRUCTION SUPERVIS	150	0	06/19			
CO#: AA DSGN	005 DESIGN	25	0	05/20			
827 S136-264Q	Queens 6 Betts Ave Garage Roof Replacement				CLOSE	02/18	01/20
CO#: AE CONS	001 CONSTRUCTION	66	0	04/20			
CO#: A3 IFDS	002 IFA DESIGN	20-	0	01/19			
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	04/19			
CONS	004 CONSTRUCTION	316	0	04/19			
827 S136-264R	Bronx Lot Cleaning Garage Roof & Truss Replacement				DEVSCOPE	07/16	09/16
CO#: 19 DSGN	001 DESIGN	27	0	06/19			
CO#: A2 IFDS	003 IFA DESIGN	25	0	04/19			
CO#: A3 IFDS	003 IFA DESIGN	25	0	06/19			
CO#: A1 IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	04/19			
CO#: A2 IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/19			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CNSP	005 CONSTRUCTION SUPERVISION	166	0	04/20			
CO#: CY	CNSP	005 CONSTRUCTION SUPERVISION	17	0	04/20			
CO#: 19	CNSP	005 CONSTRUCTION SUPERVISION	6	0	04/19			
	CONS	006 CONSTRUCTION	1,402	0	06/20			
CO#: CY	CONS	006 CONSTRUCTION	140	0	06/20			
827	S136-264U	Brooklyn 12 Garage Roof Replacement						
	CNSP	003 CONSTRUCTION SUPERVISION	106	0	04/19			
CO#: A3	IFDS	004 IFA DESIGN	40	0	04/19			
CO#: A4	IFDS	004 IFA DESIGN	40	0	04/19			
CO#: A2	IFSP	005 IFA CONSTRUCTION SUPERVIS	150	0	06/19			
827	S136-264Y	Brooklyn Cioffe Borough Shop Roof Replacement				DEVSCOPE	07/16	09/16
	DSGN	001 DESIGN	221	0	11/18			
	CNSP	002 CONSTRUCTION SUPERVISION	286	0	03/22			
	CONS	003 CONSTRUCTION	2,862	0	04/23			
CO#: A1	IFDS	004 IFA DESIGN	200	0	04/19			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	200	0	04/19			
827	S136-270	CITIWIDE BRINE APPLICATION PROGRAM						
	EQVH	001 EQUIPMENT - VEHICLES	100	0	06/19			
CO#: A1	EQVH	001 EQUIPMENT - VEHICLES	600	0	06/20			
827	S136-281D	Female Locker Rooms in the Bronx, Brooklyn, Queens, citywide				DEVSCOPE	07/15	09/15
	CNSP	008 CONSTRUCTION SUPERVISION	279	0	06/19			
CO#: 08	CONS	008 CONSTRUCTION	14	0	08/18			
827	S136-332K	Brooklyn Knapp St Facility Improvements				CLOSE	07/16	11/17
CO#: A1	IFDS	018 IFA DESIGN	67-	0	11/18			
CO#: A1	IFSP	019 IFA CONSTRUCTION SUPERVIS	196-	0	11/18			
827	S136-332M	BRONX 6/6A GARAGE REHAB				DEVSCOPE	07/16	06/17
	CONS	001 CONSTRUCTION	21,974	0	01/22			
CO#: C1	CONS	001 CONSTRUCTION	2,198	0	01/22			
	SVCS	002 SERVICES	2,198	0	09/20			
CO#: C1	SVCS	002 SERVICES	219	0	06/21			
	DSGN	003 DESIGN	310	0	06/19			
CO#: C1	DSGN	003 DESIGN	1,291	0	06/20			
CO#: 03	IFDS	004 IFA DESIGN	140	0	04/19			
CO#: 04	IFDS	004 IFA DESIGN	140	0	04/20			
827	S136-332N	QUEENS 8/10/12 GARAGE REHAB				DEVSCOPE	07/16	07/17
	CONS	001 CONSTRUCTION	12,648	0	01/22			
CO#: C1	CONS	001 CONSTRUCTION	1,265	0	01/22			
	CNSP	002 CONSTRUCTION SUPERVISION	1,264	0	01/20			
CO#: C1	CNSP	002 CONSTRUCTION SUPERVISION	127	0	01/20			
CO#: C1	DSGN	003 DESIGN	118	0	06/20			
CO#: 04	IFDS	005 IFA DESIGN	185	0	04/19			
CO#: 05	IFDS	005 IFA DESIGN	185	0	04/20			
827	S136-350	REMOVAL & REPLACEMENT OF INSULATION AT VARIOUS LOCATIONS						
CO#: CO	CONS	018 CONSTRUCTION	29-	0	09/18			
CO#: 19	CONS	019 CONSTRUCTION	19-	0	11/18			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S136-366D	Construct/Reconstruct composting sites Citywide				CON75%	01/19	01/20
CO#: AA CONS	001 CONSTRUCTION	13,246	0	08/18			
CO#: AC CONS	001 CONSTRUCTION	0	458-	08/18			
CO#: AD CONS	001 CONSTRUCTION	0	2,427-	11/18			
827 S136-367A	Staten Island 1 and 3 Garage Professional Services for CEQR						
SVCS	001 SERVICES	238	0	06/19			
827 S136-374	BOILER & BURNER REPLACEMENT CITYWIDE						
CO#: CM CNSP	004 CONSTRUCTION SUPERVISION	668	0	04/20			
CONS	004 CONSTRUCTION	6,677	0	04/20			
CO#: CY CONS	004 CONSTRUCTION	668	0	04/20			
CO#: CM CNSP	005 CONSTRUCTION SUPERVISION	524	0	04/21			
CONS	005 CONSTRUCTION	5,241	0	04/21			
CO#: CY CONS	005 CONSTRUCTION	524	0	04/21			
827 S136-380	Bronx 3A Garage Boiler Replacement				CON75%	01/19	05/19
CONS	001 CONSTRUCTION	339	0	06/19			
IFDS	002 IFA DESIGN	25	0	12/18			
CO#: A1 IFDS	002 IFA DESIGN	25	0	05/19			
IFSP	003 IFA CONSTRUCTION SUPERVIS	25	0	12/18			
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS	25	0	05/19			
827 S136-380A	Queens Flushing Ave Enforcement Garage Boiler Replacement				CON75%	01/19	05/19
CONS	001 CONSTRUCTION	225	0	06/19			
IFDS	002 IFA DESIGN	20	0	05/19			
IFSP	003 IFA CONSTRUCTION SUPERVIS	30	0	05/19			
827 S136-380B	Staten Island Garage 3 Boiler Replacement				CON25%	02/19	12/19
CONS	001 CONSTRUCTION	1,367	0	06/19			
CO#: CM CONS	001 CONSTRUCTION	137	0	06/19			
CO#: GG CONS	001 CONSTRUCTION	69	0	06/19			
IFDS	002 IFA DESIGN	50	0	04/19			
CO#: A1 IFDS	002 IFA DESIGN	50	0	05/19			
IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	06/19			
827 S136-380C	Bronx 7/8 Garage Boiler Replacement						
CONS	003 CONSTRUCTION	1,256	0	04/19			
CO#: A1 CONS	003 CONSTRUCTION	126	0	04/20			
IFDS	004 IFA DESIGN	75	0	04/19			
CO#: A1 IFDS	004 IFA DESIGN	75	0	04/20			
IFSP	005 IFA CONSTRUCTION SUPERVIS	75	0	04/19			
CO#: A1 IFSP	005 IFA CONSTRUCTION SUPERVIS	75	0	04/20			
827 S136-380D	Brooklyn 14 Garage HVAC System Rehabilitation				BIDAWARD	02/19	05/19
CONS	001 CONSTRUCTION	612	0	06/19			
CO#: CY CONS	001 CONSTRUCTION	61	0	06/20			
CNSP	002 CONSTRUCTION SUPERVISION	61	0	06/19			
CO#: CY CNSP	002 CONSTRUCTION SUPERVISION	6	0	06/20			
IFDS	003 IFA DESIGN	50	0	06/19			
IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	06/19			
CO#: A1 IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	06/20			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S136-380E	Manhattan 3 Garage HVAC System Rehabilitation				BIDAWARD	02/19	05/19
CONS	001 CONSTRUCTION	813	0	06/19			
CO#: CY CONS	001 CONSTRUCTION	89	0	06/20			
CNSP	002 CONSTRUCTION SUPERVISION	81	0	06/19			
IFDS	003 IFA DESIGN	75	0	06/19			
IFSP	004 IFA CONSTRUCTION SUPERVIS	75	0	06/19			
827 S136-383G	BROOKLYN CIOFFE SHOP HVAC REPLACEMENT				SUBCOMP	10/16	10/19
CO#: AA CONS	001 CONSTRUCTION	300	0	06/20			
CO#: A2 IFDS	002 IFA DESIGN	30	0	06/19			
CO#: A2 IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	06/19			
CO#: 19 CNSP	004 CONSTRUCTION SUPERVISION	258	0	04/19			
827 S136-383P	MANHATTAN 4/4A/7 GARAGE HVAC Sound Attenuation						
CO#: A3 IFDS	004 IFA DESIGN	100	0	04/19			
827 S136-383T	REPLACEMENT OF HVAC ROOF TOP UNITS CITYWIDE				CON50%	09/18	06/19
CO#: AG CONS	001 CONSTRUCTION	49	0	04/19			
CO#: AH CONS	001 CONSTRUCTION	38	0	04/19			
SVCS	002 SERVICES	9	0	04/19			
CO#: A6 IFDS	003 IFA DESIGN	100	0	06/19			
CO#: A4 IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/19			
CO#: A5 IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/20			
827 S136-385E	MANHATTAN 4/4A/7 GARAGE GLASS FACADE REHABILITATION				BIDAWARD	06/18	06/19
CNSP	002 CONSTRUCTION SUPERVISION	606	0	04/19			
CO#: A1 IFDS	004 IFA DESIGN	50	0	04/19			
CO#: A2 IFDS	004 IFA DESIGN	50	0	06/19			
CO#: A1 IFSP	005 IFA CONSTRUCTION SUPERVIS	75	0	04/19			
CO#: A2 IFSP	005 IFA CONSTRUCTION SUPERVIS	150	0	06/19			
CONS	006 CONSTRUCTION	728	0	04/20			
827 S136-424	Bronx 12 Rehabilitation (Slabs, Roof, Fueling Enclosure)				BIDAWARD	05/17	06/21
CONS	001 CONSTRUCTION	28,761	0	05/21			
CO#: HT CONS	001 CONSTRUCTION	2,334	0	05/21			
CO#: 19 CONS	001 CONSTRUCTION	2,321	0	05/21			
CNSP	003 CONSTRUCTION SUPERVISION	2,135	0	05/20			
CONS	004 CONSTRUCTION	5,946	0	05/21			
CO#: A1 IFDS	005 IFA DESIGN	500	0	06/19			
DSGN	006 DESIGN	330	0	05/19			
CO#: AA DSGN	006 DESIGN	90	0	05/19			
CNSP	007 CONSTRUCTION SUPERVISION	216	0	05/21			
IFSP	009 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
827 S136-427	Brooklyn 16 922 Georgia Ave Garage Rehabilitation				DEVSCOPE	02/19	07/20
DSGN	001 DESIGN	999	0	06/21			
CNSP	002 CONSTRUCTION SUPERVISION	1,665	0	06/22			
CONS	003 CONSTRUCTION	16,652	0	06/23			
827 S136-429	Bronx 3A 1661 West Farms Road Garage Rehab				PD	11/18	08/19
DSGN	001 DESIGN	512	0	06/19			
CNSP	002 CONSTRUCTION SUPERVISION	853	0	06/20			
CONS	003 CONSTRUCTION	8,526	0	06/22			

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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 REHABILITATION				DEVSCOPE	05/16	08/16
		DSGN	001 DESIGN	62	0	04/19			
		CNSP	002 CONSTRUCTION SUPERVISION	70	0	04/20			
		CONS	003 CONSTRUCTION	732	0	05/20			
CO#: 03		IFDS	004 IFA DESIGN	50	0	06/19			
		IFSP	005 IFA CONSTRUCTION SUPERVIS	40	0	04/19			
827	S136-435		Manhattan 11 2496 Second Ave Rehab & Building Addition				DEVSCOPE	05/15	04/16
		CONS	001 CONSTRUCTION	29,749	0	06/19			
		IFDS	002 IFA DESIGN	100	0	04/19			
CO#: A1		IFDS	002 IFA DESIGN	100	0	04/20			
		IFSP	003 IFA CONSTRUCTION SUPERVIS	200	0	04/19			
CO#: A1		IFSP	003 IFA CONSTRUCTION SUPERVIS	200	0	04/20			
		CNSP	004 CONSTRUCTION SUPERVISION	297	0	06/19			
827	S136-437		MANHATTAN 44 BEAVER ST SPRINKLER SYSTEM REPLACEMENT				CON50%	02/19	02/20
		CONS	001 CONSTRUCTION	2,903	0	05/21			
CO#: CY		CONS	001 CONSTRUCTION	912	0	05/21			
CO#: NN		CONS	001 CONSTRUCTION	6,222	0	05/21			
CO#: A1		IFDS	002 IFA DESIGN	50	0	04/19			
CO#: A2		IFDS	002 IFA DESIGN	50	0	06/19			
CO#: A1		IFSP	003 IFA CONSTRUCTION SUPERVIS	75	0	06/20			
		DSGN	004 DESIGN	201	0	04/19			
CO#: CY		DSGN	004 DESIGN	56	0	04/19			
CO#: NN		DSGN	004 DESIGN	351	0	04/19			
		CNSP	005 CONSTRUCTION SUPERVISION	912	0	04/20			
CO#: CY		CNSP	005 CONSTRUCTION SUPERVISION	91	0	04/20			
827	S136-439		DSNY FACILITY REHAB, CITYWIDE				DEVSCOPE	07/16	09/16
		CONS	003 CONSTRUCTION	28	0	05/19			
CO#: NN		CONS	003 CONSTRUCTION	561	0	05/20			
		CONS	004 CONSTRUCTION	3,500	0	04/20			
CO#: NN		CONS	004 CONSTRUCTION	1,500	0	04/20			
		CONS	007 CONSTRUCTION	3,500	0	04/21			
CO#: NN		CONS	007 CONSTRUCTION	1,500	0	04/21			
		CONS	008 CONSTRUCTION	3,500	0	04/22			
CO#: NN		CONS	008 CONSTRUCTION	3,500	0	04/22			
		CONS	009 CONSTRUCTION	4,986	0	04/23			
CO#: NN		CONS	009 CONSTRUCTION	10,023	0	04/23			
		CONS	010 CONSTRUCTION	1,609	0	04/24			
CO#: NN		CONS	010 CONSTRUCTION	23,391	0	04/24			
		CONS	011 CONSTRUCTION	8,050	0	04/25			
CO#: NN		CONS	011 CONSTRUCTION	16,950	0	04/25			
		CONS	024 CONSTRUCTION	8,300	0	05/26			
CO#: NN		CONS	024 CONSTRUCTION	16,700	0	05/26			
		CONS	025 CONSTRUCTION	8,557	0	05/27			
CO#: NN		CONS	025 CONSTRUCTION	16,443	0	05/27			

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		CONS	026 CONSTRUCTION	8,899	0	05/28			
CO#:	NN	CONS	026 CONSTRUCTION	16,101	0	05/28			
		CONS	027 CONSTRUCTION	9,255	0	05/29			
CO#:	NN	CONS	027 CONSTRUCTION	15,745	0	05/29			
827	S136-440		Sidewalks at DSNY Facilities, Citywide				CON50%	01/19	09/19
		CONS	001 CONSTRUCTION	472	0	04/19			
827	S136-440A		Bronx 7/8 Garage Sidewalk Grating				CON25%	03/19	09/19
		CONS	001 CONSTRUCTION	65	0	04/19			
CO#:	CY	CONS	001 CONSTRUCTION	10	0	04/20			
827	S136-441		MANHATTAN 4/4A/7 GARAGE Fireproofing & Exterior Completion				DEVSCOPE	01/16	02/16
CO#:	19	CNSP	002 CONSTRUCTION SUPERVISION	34	0	06/19			
CO#:	19	CONS	003 CONSTRUCTION	87	0	06/19			
CO#:	A1	IFDS	004 IFA DESIGN	75	0	04/19			
CO#:	A2	IFDS	004 IFA DESIGN	30	0	06/19			
CO#:	A1	IFSP	005 IFA CONSTRUCTION SUPERVIS	150	0	04/19			
CO#:	A2	IFSP	005 IFA CONSTRUCTION SUPERVIS	150	0	06/19			
827	S136-441B		Manhattan 4/4A/7 Garage Broom Wash Drainage						
		DSGN	001 DESIGN	113	0	11/18			
CO#:	AA	DSGN	001 DESIGN	12	0	05/19			
		CNSP	002 CONSTRUCTION SUPERVISION	64	0	05/19			
CO#:	AA	CNSP	002 CONSTRUCTION SUPERVISION	7	0	05/19			
		CONS	003 CONSTRUCTION	648	0	06/20			
CO#:	AA	CONS	003 CONSTRUCTION	64	0	06/20			
		IFDS	004 IFA DESIGN	70	0	06/19			
		IFSP	005 IFA CONSTRUCTION SUPERVIS	70	0	06/20			
827	S136-441S		MANHATTAN 4/4A/7 GARAGE SPRINKLER SYSTEM UPGRADES				DEVSCOPE	01/16	09/17
CO#:	A	CONS	002 CONSTRUCTION	497	0	06/19			
		CNSP	003 CONSTRUCTION SUPERVISION	50	0	06/19			
		IFDS	004 IFA DESIGN	50	0	04/19			
		IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	04/19			
827	S136-442		Queens Northborough Repair Shop Fire Alarm System Replacemen				CON75%	11/18	05/19
		CNSP	002 CONSTRUCTION SUPERVISION	113	0	04/19			
		CONS	003 CONSTRUCTION	1,126	0	04/19			
CO#:	A1	IFDS	004 IFA DESIGN	25	0	04/19			
CO#:	A2	IFDS	004 IFA DESIGN	25	0	06/19			
CO#:	A1	IFSP	005 IFA CONSTRUCTION SUPERVIS	60	0	04/19			
CO#:	A2	IFSP	005 IFA CONSTRUCTION SUPERVIS	60	0	06/19			
827	S136-445		Queens 6 Betts Ave Garage Rehab						
		DSGN	001 DESIGN	1,801	0	06/22			
		CNSP	002 CONSTRUCTION SUPERVISION	2,169	0	06/23			
		CONS	003 CONSTRUCTION	8,336	0	06/24			
		SVCS	004 SERVICES	834	0	06/23			
		CONS	005 CONSTRUCTION	13,355	0	06/25			
827	S136-447		MANHATTAN 44 BEAVER ST ELEVATORS				DEVSCOPE	07/17	12/17
		DSGN	001 DESIGN	120	0	09/18			
CO#:	C1	DSGN	001 DESIGN	30	0	06/19			

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		CNSP	002 CONSTRUCTION SUPERVISION	160	0	04/19			
CO#:	C1	CNSP	002 CONSTRUCTION SUPERVISION	40	0	06/19			
		CONS	003 CONSTRUCTION	1,600	0	01/20			
CO#:	C1	CONS	003 CONSTRUCTION	400	0	01/20			
		IFDS	004 IFA DESIGN	300	0	06/19			
CO#:	A1	IFDS	004 IFA DESIGN	300	0	06/20			
827	S136-451		Brooklyn Greenpoint Warehouse Pump Replacement				CON25%	01/19	05/19
		CONS	001 CONSTRUCTION	45	0	04/20			
CO#:	CM	CNSP	002 CONSTRUCTION SUPERVISION	5	0	04/20			
827	S136-464		Manhattan 132 Madison St Garage Roof Replacement				CON25%	01/19	10/19
CO#:	A1	CONS	001 CONSTRUCTION	23	0	06/19			
CO#:	A4	IFSP	003 IFA CONSTRUCTION SUPERVIS	40	0	05/19			
827	S136-464A		Bronx 7/8 Garage Roof Replacement				DEVSCOPE	07/16	09/16
		DSGN	001 DESIGN	181	0	06/19			
		CNSP	002 CONSTRUCTION SUPERVISION	266	0	04/20			
		CONS	003 CONSTRUCTION	2,654	0	06/20			
CO#:	CY	CONS	003 CONSTRUCTION	266	0	06/20			
CO#:	A2	IFDS	004 IFA DESIGN	100	0	06/19			
CO#:	A1	IFSP	005 IFA CONSTRUCTION SUPERVIS	200	0	06/19			
827	S136-464B		Brooklyn 8 Garage Roof and HVAC Replacement				DEVSCOPE	07/16	09/16
		DSGN	001 DESIGN	165	0	06/19			
CO#:	C1	DSGN	001 DESIGN	17	0	06/19			
		CONS	003 CONSTRUCTION	3,569	0	06/22			
CO#:	A1	IFDS	004 IFA DESIGN	150	0	04/19			
CO#:	A1	IFSP	005 IFA CONSTRUCTION SUPERVIS	145	0	04/19			
827	S136-464D		Manhattan Henry St Roof Replacement				DEVSCOPE	12/16	08/17
		CNSP	002 CONSTRUCTION SUPERVISION	100	0	04/20			
		CONS	003 CONSTRUCTION	1,000	0	04/20			
		IFDS	004 IFA DESIGN	75	0	04/19			
CO#:	AA	IFDS	004 IFA DESIGN	100	0	04/19			
		IFSP	005 IFA CONSTRUCTION SUPERVIS	75	0	04/19			
827	S136-464E		Manhattan 8 215th St Garage Roof and Masonry Replacement				DEVSCOPE	07/16	08/16
		DSGN	001 DESIGN	230	0	04/22			
		CNSP	002 CONSTRUCTION SUPERVISION	430	0	04/22			
		CONS	003 CONSTRUCTION	4,300	0	04/23			
		IFDS	004 IFA DESIGN	100	0	04/19			
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				BIDAWARD	08/18	08/19
		DSGN	001 DESIGN	17	0	04/19			
		CNSP	002 CONSTRUCTION SUPERVISION	327	0	01/20			
		CONS	003 CONSTRUCTION	3,226	0	01/20			
CO#:	A1	IFDS	004 IFA DESIGN	75	0	04/19			
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	04/23			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827	S136-464H	Queens Flushing Ave Enforcement Garage Roof Replacement				BIDAWARD	02/19	02/20
	DSGN	001 DESIGN	107	0	04/19			
	CNSP	002 CONSTRUCTION SUPERVISION	98	0	04/19			
	CONS	003 CONSTRUCTION	821	0	04/20			
CO#: CY	CONS	003 CONSTRUCTION	91	0	04/20			
	IFDS	004 IFA DESIGN	75	0	04/19			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	75	0	04/19			
827	S136-464J	Bronx 3A Garage Roof Replacement 1661 W Farms Rd				CON25%	02/19	08/19
	DSGN	001 DESIGN	274	0	04/19			
	CNSP	002 CONSTRUCTION SUPERVISION	144	0	04/19			
	CONS	003 CONSTRUCTION	363	0	04/19			
	IFDS	004 IFA DESIGN	20	0	04/19			
CO#: A1	IFDS	004 IFA DESIGN	100	0	04/19			
	CONS	005 CONSTRUCTION	1,077	0	06/22			
827	S182-198J	QUEENS 2 REPLACEMENT OF FUEL TANK VENT				SUBCOMP	07/18	06/20
CO#: A1	IFDS	002 IFA DESIGN	7	0	04/19			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	14	0	04/19			
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-3TRE20A	FY 20 Street Tree Mnht CB 1,3,5,6,8,11 MG-319M				DEVSCOPE	07/18	12/18
	CONS	305 CONSTRUCTION	10	0	06/20			
850	ACEDOS503	Betts Boilers Replacement				PROJSTRT	07/15	07/15
	IFSP	004 IFA CONSTRUCTION SUPERVIS	125	0	06/19			
	CONS	009 CONSTRUCTION	997	0	06/19			
850	S136-367	Staten Island 1 and 3 Garage Construction + SOLARGR10				PROJSTRT	03/19	03/19
CO#: N1	DSGN	002 DESIGN	1,200	0	06/19			
	CNSP	003 CONSTRUCTION SUPERVISION	309	0	06/20			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	250	0	06/19			
	CONS	005 CONSTRUCTION	115,229	0	06/20			
CO#: NN	CONS	005 CONSTRUCTION	27,830	0	06/20			
	SVCS	007 SERVICES	779	0	06/20			
CO#: *	SVCS	007 SERVICES	443	0	06/20			
	IFDS	601 IFA DESIGN	750	0	11/18			
CO#: 01	IFDS	601 IFA DESIGN	100	0	06/19			
CO#: 02	IFDS	601 IFA DESIGN	150	0	06/19			
850	S136-383K	QUEENS 5/5A HVAC				PROJSTRT	07/15	07/15
CO#: N1	SVCS	002 SERVICES	19	0	06/19			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	40	0	06/19			
	CONS	007 CONSTRUCTION	67	0	06/19			
	CONS	008 CONSTRUCTION	172	0	06/19			
CO#: NN	CONS	008 CONSTRUCTION	279	0	06/19			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	11/18			
850	S136-383N	Brooklyn 17/18 HVAC and Roof Replacement				PROJSTRT	09/15	09/15
	CONS	004 CONSTRUCTION	10,699	0	06/21			
CO#: NN	CONS	004 CONSTRUCTION	6,007	0	06/21			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: N1 CONS	004 CONSTRUCTION	4,288	0	06/21			
DSGN	005 DESIGN	70	0	06/21			
CO#: NN DSGN	005 DESIGN	152	0	06/19			
CO#: N1 DSGN	005 DESIGN	12	0	06/19			
CO#: B SVCS	005 SERVICES	1	0	06/19			
CNSP	006 CONSTRUCTION SUPERVISION	47	0	06/19			
850 S136-383S	STATEN ISLAND 3 GARAGE HVAC						
CO#: NN DSGN	005 DESIGN	168	0	06/19			
CO#: 01 DSGN	005 DESIGN	181	0	06/19			
CO#: 02 DSGN	005 DESIGN	144	0	06/19			
CONS	007 CONSTRUCTION	12,654	0	06/20			
CO#: NN CONS	007 CONSTRUCTION	3,873	0	06/20			
CO#: N1 CONS	007 CONSTRUCTION	552	0	06/20			
CO#: NN SVCS	008 SERVICES	77	0	06/19			
IFDS	601 IFA DESIGN	150	0	11/18			
CO#: 01 IFDS	601 IFA DESIGN	200	0	12/18			
850 S136-419L	OAU Offices Expansion at CRS				CLOSE	05/18	02/21
DSGN	001 DESIGN	49	0	06/19			
CO#: NN DSGN	001 DESIGN	19	0	06/19			
CO#: N1 DSGN	001 DESIGN	11	0	06/19			
CONS	002 CONSTRUCTION	1,440	0	06/20			
CO#: NN CONS	002 CONSTRUCTION	230	0	06/20			
SVCS	009 SERVICES	48	0	06/19			
SVCS	010 SERVICES	33	0	06/20			
IFDS	601 IFA DESIGN	350	0	11/18			
850 S136-423	Queens 11/13 FLOOR SLAB REPLACEMENT				CON25%	09/17	11/25
DSGN	001 DESIGN	133	0	06/19			
CO#: A1 DSGN	001 DESIGN	43	0	06/19			
CO#: N1 DSGN	001 DESIGN	828	0	06/19			
CO#: N2 DSGN	001 DESIGN	397	0	06/19			
CO#: N2 CNSP	002 CONSTRUCTION SUPERVISION	200	0	06/20			
CONS	003 CONSTRUCTION	28,290	0	06/21			
CO#: N1 CONS	003 CONSTRUCTION	10,959	0	06/21			
SVCS	004 SERVICES	3,000	0	06/20			
CO#: A1 SVCS	004 SERVICES	1,091	0	06/20			
CO#: N3 IFDS	006 IFA DESIGN	115	0	10/18			
IFDS	601 IFA DESIGN	200	0	01/19			
850 S136-436	Brooklyn 6 Garage Rehabilitation				DEVSCOPE	05/15	07/16
DSGN	001 DESIGN	41	0	06/19			
CO#: NN DSGN	001 DESIGN	50	0	06/19			
CO#: 02 DSGN	001 DESIGN	212	0	07/18			
CNSP	002 CONSTRUCTION SUPERVISION	400	0	06/21			
CONS	003 CONSTRUCTION	9,829	0	06/21			
CO#: NN CONS	003 CONSTRUCTION	607	0	06/21			
IFDS	601 IFA DESIGN	250	0	11/18			
850 S136-438	QUEENS 7 GARAGE REHABILITATION				PROJSTRT	09/15	09/15
DSGN	001 DESIGN	149	0	06/19			
CO#: NN DSGN	002 DESIGN	517	0	06/19			
CO#: NN CNSP	005 CONSTRUCTION SUPERVISION	1,816	0	06/21			

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP	006 IFA CONSTRUCTION SUPERVIS	50	0	06/19			
	CONS	007 CONSTRUCTION	13,249	0	06/20			
CO#: NN	CONS	007 CONSTRUCTION	5,055	0	06/20			
	SVCS	011 SERVICES	58	0	06/19			
	IFDS	601 IFA DESIGN	350	0	11/18			
856	S136-434	720-780 East 132 St - Bronx 1 3 4 Garage Rehabilitation						
	CONS	001 CONSTRUCTION	7,959	0	06/21			

BUDGET LINE: S-182 FMS #: 827 919 AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS
AVAILABLE BALANCE AS OF: 02/28/19 $195,934.46 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $113,634.05 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $7,962,675.11 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE APPROPRIATIONS (C)					COMMITMENT PLAN (C)				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2019 FY 19
PLAN (C)					69-								69-
FORCST(C)					69-								69-
ACTUAL(C)					69-								69-
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	S182-198D	Bronx 2 Vapor pipe REPLACEMENT				CLOSE	10/11	03/12
CO#: 19	CONS	001 CONSTRUCTION	69-	0	11/18			
850	S182-198Q	QUEENS 7 ANNEX FUEL TANKS				DEVSCOPE	12/09	01/10
CO#: AD	IFDS	002 IFA DESIGN	5	0	06/19			
CO#: AC	IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/19			
CO#: AA	IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	06/19			

BUDGET LINE: S-186 FMS #: 827 937 SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/19 $176,770,342.70 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $13,483,203.93 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,699,072.04 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)			992		(C)			8,356	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)										168,456			168,456
FORCST(C)										168,456			168,456
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
827 S186-224	Brooklyn 3 Garage New Construction				BIDAWARD	09/18	06/19
CO#: 04 IFDS	001 IFA DESIGN	300	0	06/19			
CO#: 05 IFDS	001 IFA DESIGN	300	0	06/20			
CO#: 03 IFSP	002 IFA CONSTRUCTION SUPERVIS	150	0	06/19			
CO#: 04 IFSP	002 IFA CONSTRUCTION SUPERVIS	200	0	06/20			
CO#: AC DSGN	031 DESIGN	388	0	04/19			
CONS	033 CONSTRUCTION	167,718	0	04/19			
CO#: CB CONS	033 CONSTRUCTION	350	0	04/19			
CONS	034 CONSTRUCTION	8,356	0	06/22			

BUDGET LINE: S-195 FMS #: 827 930 CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE
AVAILABLE BALANCE AS OF: 02/28/19 $13,175,046.11 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,101,557.76 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $68,874,388.99 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE APPROPRIATIONS (C)					(C)	730	3,193		
COMMITMENT PLAN (N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)	2-										9	260	267
FORCST(C)	2-										9	260	267
ACTUAL(C)	2-												2-
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 S195-227K	BROOKLYN 7/10 SALT SHED REPLACEMENT				DEVSCOPE	08/17	02/18
CNSP	002 CONSTRUCTION SUPERVISION	193	0	04/21			
CONS	003 CONSTRUCTION	3,000	0	04/21			
CO#: A3 IFDS	004 IFA DESIGN	30	0	04/19			
CO#: A2 IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	06/19			
827 S195-227V	Van Cortland Park Salt Shed & Concrete Pad				CLOSE	07/14	09/16
CO#: 03 CONS	001 CONSTRUCTION	2-	0	07/18			
827 S195-228E	Manhattan West 55th Salt Shed gate and related work				CON25%	11/18	08/19
DSGN	001 DESIGN	9	0	05/19			
CNSP	002 CONSTRUCTION SUPERVISION	45	0	06/20			
CONS	003 CONSTRUCTION	448	0	05/20			
CO#: A2 IFDS	004 IFA DESIGN	30	0	04/19			
CO#: A3 IFDS	004 IFA DESIGN	30	0	06/19			
CO#: A1 IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	04/19			
CO#: A2 IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	06/19			
827 S195-228J	Brooklyn Navy Yard Salt Storage Facility Rehabilitation				CON25%	01/19	09/19
CONS	001 CONSTRUCTION	201	0	06/19			
CO#: CM CONS	001 CONSTRUCTION	49	0	06/19			
CO#: C1 CONS	001 CONSTRUCTION	26	0	06/20			
CO#: GG CONS	001 CONSTRUCTION	10	0	06/19			
IFDS	002 IFA DESIGN	25	0	06/19			
IFSP	003 IFA CONSTRUCTION SUPERVIS	25	0	06/19			
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/20			
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	06/20			
850 S195-227S	Spring St Salt Enclosure				PROJSTRT	06/13	06/13
CO#: N2 CONS	001 CONSTRUCTION	105	0	06/20			
CO#: R1 CONS	001 CONSTRUCTION	71	0	06/20			

BUDGET LINE: S-212 FMS #: 827 953 NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE
AVAILABLE BALANCE AS OF: 02/28/19 $2,039,518.38 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $5,404,575.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $13,174,894.62 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)		5,897											5,897
FORCST(C)		5,897											5,897
ACTUAL(C)		5,897											5,897
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 S212-409B	Radio System Upgrades						
EQFN	002 EQUIPMENT AND FURNITURE	5,897	0	08/18			

BUDGET LINE: S-216 FMS #: 827 956 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS
AVAILABLE BALANCE AS OF: 02/28/19 $38,727,836.07 (CITY) $616,100.42 (NON-CITY)
CONTRACT LIABILITY: $40,947,746.67 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,216,460,961.30 (CITY) $4,508,459.58 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)	14,324	3,326		3,750	(C)	17,110	3,326		3,750
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)	615			

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)		387	643	1,428	1,569	51	111	1,701-				35,493	37,981
FORCST(C)		387	643	1,439	2,587	51	111	1,699-				22,207	25,726
ACTUAL(C)		387	644	2,210	2,586	51	495	1,888-					4,486
PLAN (N)												1	1
FORCST(N)												1	1
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	06/19			
CONS	031 CONSTRUCTION	36	0	06/19			
CONS	034 CONSTRUCTION	34	0	06/19			
827 SANDMTSAP	MTS HAZARD MITIGATION ALTERNATE PROJECT- SANDY RELATED WORK				DEVSCOPE	07/17	05/18
CONS	001 CONSTRUCTION	47	467	04/20			
CO#: 18 CONS	001 CONSTRUCTION	21	148	06/20			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S216-235	PIER WORK -- CITYWIDE						
CONS	121 CONSTRUCTION	3,750	0	05/23			
CONS	122 CONSTRUCTION	3,849	0	05/24			
CONS	123 CONSTRUCTION	3,948	0	05/25			
CONS	128 CONSTRUCTION	4,070	0	05/26			
CONS	129 CONSTRUCTION	4,197	0	05/27			
CONS	134 CONSTRUCTION	4,365	0	05/28			
CONS	135 CONSTRUCTION	4,540	0	05/29			
827 S216-399B	Initial outfitting for Southwest Brooklyn MTS						
SVCS	001 SERVICES	462	0	06/19			
827 S216-401B	Initial Outfitting of East 91st St MTS						
SVCS	001 SERVICES	462	0	06/19			
827 S216-401E	EIS AND PERMITS, E. 92 ST RAMP TO E. 91 ST MTS						
CO#: 18 SVCS	001 SERVICES	679	0	06/19			
827 S216-402	MARINE TRANSFER STATION AT NORTH SHORE				CLOSE	06/17	02/24
CO#: B1 IFSP	023 IFA CONSTRUCTION SUPERVIS	28	0	04/19			
CONS	052 CONSTRUCTION	189-	0	06/19			
CONS	056 CONSTRUCTION	3,769	0	06/20			
827 S216-403	MARINE TRANSFER STATION AT HAMILTON AVENUE				CLOSE	10/13	04/25
CO#: 19 CONS	003 CONSTRUCTION	20-	0	08/18			
CO#: A4 IFSP	030 IFA CONSTRUCTION SUPERVIS	300	0	05/19			
CO#: 23 CONS	055 CONSTRUCTION	34-	0	08/18			
CONS	058 CONSTRUCTION	326	0	06/21			
CONS	059 CONSTRUCTION	3,000	0	06/21			
827 S216-412	Construction Management for Export Facilities				CLOSE	01/16	03/18
CNSP	015 CONSTRUCTION SUPERVISION	374	0	06/19			
827 S216-416	SOLID WASTE MANAGEMENT PLAN PROFESSIONAL SERVICES						
SVCS	008 SERVICES	250	0	06/20			
CO#: AA SVCS	008 SERVICES	275	0	06/20			
846 P-3TRE20A	FY 20 Street Tree Mnht CB 1,3,5,6,8,11 MG-319M				DEVSCOPE	07/18	12/18
CONS	310 CONSTRUCTION	87	0	06/20			
846 P-6TREESB	TREES - CITYWIDE				DEVSCOPE	07/18	12/18
CONS	101 CONSTRUCTION	144	0	06/20			
850 SANDW59ST	WEST 59th STREET MTS - SANDY RELATED WORK				PROJSTRT	10/14	10/14
CO#: 00 CONS	001 CONSTRUCTION	1	1	06/19			
850 S216-399A	SW BROOKLYN MARINE TRANSFER STATION						
CO#: 22 CONS	001 CONSTRUCTION	6-	0	01/19			
CO#: 23 CONS	001 CONSTRUCTION	6	0	06/19			
CO#: N2 CNSP	005 CONSTRUCTION SUPERVISION	748	0	06/19			
CO#: 01 CNSP	005 CONSTRUCTION SUPERVISION	107	0	06/19			
CO#: 02 CNSP	005 CONSTRUCTION SUPERVISION	349	0	06/19			
CO#: N1 CONS	010 CONSTRUCTION	96	0	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: N2 CONS	010 CONSTRUCTION	1,145	0	06/19			
CO#: 06 CONS	010 CONSTRUCTION	99	0	09/18			
CO#: 07 CONS	010 CONSTRUCTION	100	0	01/19			
CO#: 08 CONS	010 CONSTRUCTION	5	0	02/19			
CO#: 09 CONS	010 CONSTRUCTION	15	0	06/19			
CO#: 10 CONS	010 CONSTRUCTION	21	0	06/19			
CO#: N1 DSGN	011 DESIGN	250	0	06/19			
CONS	013 CONSTRUCTION	11	0	06/19			
CO#: 11 CONS	013 CONSTRUCTION	26	0	06/19			
CONS	014 CONSTRUCTION	24	0	06/19			
CO#: A1 CONS	014 CONSTRUCTION	40	0	06/19			
CO#: A2 CONS	014 CONSTRUCTION	19	0	06/19			
CO#: A3 CONS	014 CONSTRUCTION	3	0	06/19			
CO#: 15 CONS	014 CONSTRUCTION	12	0	08/18			
CO#: 16 CONS	014 CONSTRUCTION	5	0	08/18			
CO#: 17 CONS	014 CONSTRUCTION	13	0	09/18			
CO#: 18 CONS	014 CONSTRUCTION	8	0	09/18			
CO#: 19 CONS	014 CONSTRUCTION	29	0	09/18			
CO#: 22 CONS	014 CONSTRUCTION	51	0	12/18			
IFSP	601 IFA CONSTRUCTION SUPERVIS	779	0	10/18			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	121	0	06/19			
850 S216-401A	EAST 91st ST MARINE TRANSFER STATION				CONSCOMP	09/14	01/20
CO#: CB CONS	001 CONSTRUCTION	309	0	06/19			
CO#: 34 CONS	001 CONSTRUCTION	20	0	06/19			
CO#: R5 CNSP	003 CONSTRUCTION SUPERVISION	8	0	06/19			
CO#: R7 CNSP	003 CONSTRUCTION SUPERVISION	1,222	0	06/19			
CO#: R8 CNSP	003 CONSTRUCTION SUPERVISION	350	0	06/19			
CO#: R9 DSGN	004 DESIGN	64	0	06/19			
CO#: 11 CONS	011 CONSTRUCTION	26-	0	09/18			
CO#: 12 CONS	011 CONSTRUCTION	26	0	11/18			
CO#: N1 CONS	013 CONSTRUCTION	164	0	06/19			
CO#: N2 CONS	013 CONSTRUCTION	860	0	06/19			
CO#: 01 CONS	013 CONSTRUCTION	136	0	09/18			
CO#: 02 CONS	013 CONSTRUCTION	424	0	08/18			
CO#: 08 CONS	013 CONSTRUCTION	158	0	09/18			
CO#: 10 CONS	013 CONSTRUCTION	1,354	0	09/18			
CO#: 11 CONS	013 CONSTRUCTION	72	0	10/18			
CO#: 12 CONS	013 CONSTRUCTION	28	0	10/18			
CO#: 13 CONS	013 CONSTRUCTION	24	0	11/18			
CO#: 14 CONS	013 CONSTRUCTION	108	0	11/18			
CO#: 15 CONS	013 CONSTRUCTION	209	0	01/19			
CO#: 16 CONS	013 CONSTRUCTION	39	0	02/19			
CO#: 17 CONS	013 CONSTRUCTION	70	0	06/19			
CO#: 18 CONS	013 CONSTRUCTION	48	0	06/19			
CO#: 19 CONS	013 CONSTRUCTION	70	0	06/19			
CO#: 20 CONS	013 CONSTRUCTION	59	0	06/19			
CO#: 21 CONS	013 CONSTRUCTION	16	0	06/19			
CO#: 22 CONS	013 CONSTRUCTION	38	0	06/19			
CO#: 23 CONS	013 CONSTRUCTION	42	0	06/19			
CO#: 24 CONS	013 CONSTRUCTION	3	0	06/19			
CO#: 25 CONS	013 CONSTRUCTION	118	0	06/19			
CO#: 76 CONS	55 CONSTRUCTION	411	0	06/19			
CONS	601 CONSTRUCTION	3,210	0	06/20			

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	S216-401R		CONSTRUCTION, E. 92 ST RAMP TO E. 91 ST MTS				DEVSCOPE	07/15	12/15
	CO#: B	DSGN	001 DESIGN	212	0	06/19			
		IFDS	604 IFA DESIGN	350	0	01/19			
		CONS	605 CONSTRUCTION	18,339	0	06/19			
850	S216-404A		GANSEVOORT MARINE TRANSFER STATION				CONSCOMP	09/14	06/24
	CO#: R5	CONS	002 CONSTRUCTION	192-	0	01/19			
	CO#: R6	CONS	002 CONSTRUCTION	192	0	06/19			
	CO#: 05	CONS	009 CONSTRUCTION	18	0	02/19			
		CONS	010 CONSTRUCTION	50,850	0	06/24			
	CO#: NN	CONS	010 CONSTRUCTION	34	0	06/19			
	CO#: 01	CONS	010 CONSTRUCTION	43	0	02/19			
	CO#: 01	CNSP	014 CONSTRUCTION SUPERVISION	1	0	06/19			
	CO#: 02	CNSP	014 CONSTRUCTION SUPERVISION	4	0	06/19			
		IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	12/18			
850	S216-415A		WEST 59th STREET MTS				CONSCOMP	09/13	09/19
	CO#: C0	CONS	001 CONSTRUCTION	27	0	11/18			
	CO#: 56	CONS	001 CONSTRUCTION	182	0	06/19			
	CO#: 57	CONS	001 CONSTRUCTION	1,216-	0	09/18			
	CO#: 58	CONS	001 CONSTRUCTION	405	0	11/18			
	CO#: 59	CONS	001 CONSTRUCTION	32	0	10/18			
	CO#: 60	CONS	001 CONSTRUCTION	218	0	11/18			
	CO#: 61	CONS	001 CONSTRUCTION	1,806-	0	02/19			
	CO#: 62	CONS	001 CONSTRUCTION	1,823	0	06/19			
	CO#: 63	CONS	001 CONSTRUCTION	22	0	06/19			
	CO#: 64	CONS	001 CONSTRUCTION	22	0	06/19			
	CO#: 01	SVCS	006 SERVICES	163	0	11/18			
	CO#: N1	CNSP	011 CONSTRUCTION SUPERVISION	3	0	10/18			
	CO#: N2	CNSP	011 CONSTRUCTION SUPERVISION	995	0	10/18			
	CO#: N4	CNSP	011 CONSTRUCTION SUPERVISION	2,966	0	06/20			
	CO#: *	CONS	012 CONSTRUCTION	2	0	06/19			
	CO#: N5	CONS	013 CONSTRUCTION	5,554	0	06/19			
	CO#: N6	CONS	013 CONSTRUCTION	6,110	0	06/20			
	CO#: 02	CONS	013 CONSTRUCTION	298	0	10/18			
	CO#: 04	CONS	013 CONSTRUCTION	88	0	09/18			
	CO#: 05	CONS	013 CONSTRUCTION	182	0	06/19			
	CO#: NN	DSGN	015 DESIGN	213	0	06/19			
	CO#: N2	DSGN	015 DESIGN	231	0	06/20			
	CO#: 02	DSGN	015 DESIGN	598	0	11/18			
		IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	11/18			

BUDGET LINE: S-219 FMS #: 827 959 CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/19 $1,806,059.22 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,826,945.71 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $252,879,364.95 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)	206				(C)	985			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)		230	25	92-				832				567	1,562
FORCST(C)		230	25	92-				832				567	1,562
ACTUAL(C)		230	25	92-	1	52		338					555
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 S219-233	MANHATTAN 1/2/5 GARAGE CONSTRUCTION				CLOSE	10/13	11/13
CO#: AB LEGL	035 LEGAL SERVICES	475	0	06/19			
CO#: AC LEGL	035 LEGAL SERVICES	230	0	08/18			
CO#: AD LEGL	035 LEGAL SERVICES	840	0	02/19			
827 S219-233C	MANHATTAN 1/2/5 GARAGE INITIAL OUTFITTING						
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE	8-	0	02/19			
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	667	0	06/20			
CO#: 05 CONS	010 CONSTRUCTION	25	0	09/18			
CO#: 02 CONS	015 CONSTRUCTION	55	0	06/20			
CO#: A1 CNSP	017 CONSTRUCTION SUPERVISION	123	0	06/20			
CNSP	019 CONSTRUCTION SUPERVISION	76	0	06/20			
CNSP	020 CONSTRUCTION SUPERVISION	64	0	06/20			
CO#: 02 CNSP	020 CONSTRUCTION SUPERVISION	92-	0	10/18			
CO#: 04 CNSP	020 CONSTRUCTION SUPERVISION	92	0	06/19			
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	170	0	06/19			

BUDGET LINE: S-222 FMS #: 827 961 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION

AVAILABLE BALANCE AS OF: 02/28/19	$23,210,093.17 (CITY)	$.35 (NON-CITY)	
CONTRACT LIABILITY:	$2,439,214.65 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$134,240,851.38 (CITY)	$347,041.65 (NON-CITY)	

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)		2,622	3,500	3,500	(C)	9,826	8,847	3,500	3,500
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)		258			33-	1,624				5,991		693	8,533
FORCST(C)		258			33-					5,991		3,808	10,024
ACTUAL(C)		258	1,323	84	35-	47	242	490					2,408
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 S222-396E	SOFTWARE & HARDWARE REPLACEMENT						
EQFN	003 EQUIPMENT AND FURNITURE	3,500	0	05/22			
EQFN	004 EQUIPMENT AND FURNITURE	3,500	0	05/23			
EQFN	015 EQUIPMENT AND FURNITURE	379	0	01/20			
EQFN	016 EQUIPMENT AND FURNITURE	3,500	0	05/21			
EQFN	023 EQUIPMENT AND FURNITURE	3,500	0	05/24			
EQFN	024 EQUIPMENT AND FURNITURE	3,500	0	05/25			
EQFN	040 EQUIPMENT AND FURNITURE	3,609	0	05/26			
EQFN	041 EQUIPMENT AND FURNITURE	3,720	0	05/27			
EQFN	042 EQUIPMENT AND FURNITURE	3,869	0	05/28			
EQFN	043 EQUIPMENT AND FURNITURE	4,024	0	05/29			
827 S222-396G	NTI/SMART SYSTEM						
CO#: 05 IFDS	003 IFA DESIGN	275	0	06/19			
CO#: 06 IFDS	003 IFA DESIGN	200	0	04/19			
CO#: 09 SVCS	011 SERVICES	96	0	04/19			
EQFN	013 EQUIPMENT AND FURNITURE	762	0	04/19			
SVCS	014 SERVICES	1,315	0	04/19			
EQFN	016 EQUIPMENT AND FURNITURE	1,107	0	05/24			
827 S222-396V	NOVAS EQUIPMENT REPLACEMENT & SOFTWARE UPGRADE						
CO#: 19 EQFN	004 EQUIPMENT AND FURNITURE	33-	0	11/18			
827 S222-420E	AVL/GPS System						
SVCS	003 SERVICES	84	0	04/19			
CO#: A1 SVCS	003 SERVICES	40	0	04/20			
CO#: A2 SVCS	003 SERVICES	2,243	0	04/21			
SVCS	007 SERVICES	136	0	04/20			
827 S222-420G	DSNY Website and Mobile Application						
CO#: 18 EQFN	001 EQUIPMENT AND FURNITURE	393	0	04/19			
827 S222-420J	DSNY Storage Upgrade						
EQFN	003 EQUIPMENT AND FURNITURE	1,018	0	04/20			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827	S222-420K	DSNY Cisco Devices Replacement						
CO#: 17	EQFN	001 EQUIPMENT AND FURNITURE	43	0	04/19			
827	S222-420Q	DSNY Desktop Technology Replacement & Expansion						
	EQFN	005 EQUIPMENT AND FURNITURE	1,356	0	04/20			
827	S222-420S	Development and Monitoring Software						
	EQFN	001 EQUIPMENT AND FURNITURE	56	0	04/19			
827	S222-420V	NOVAS EXPANSION AND E-TICKET SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	3,500	0	04/20			
	EQFN	002 EQUIPMENT AND FURNITURE	2,508	0	04/21			
827	S222-420W	Human Resources Systems Replacement						
	SVCS	001 SERVICES	1,906	0	04/20			
827	S222-420X	VOIP and Voice Systems Replacement						
	EQFN	001 EQUIPMENT AND FURNITURE	275	0	04/21			
	SVCS	002 SERVICES	53	0	04/21			
	EQFN	003 EQUIPMENT AND FURNITURE	268	0	04/21			
827	S222-421A	DSNY Donate Food Website and Mobile Application						
	EQFN	001 EQUIPMENT AND FURNITURE	677	0	04/19			
CO#: 19	EQFN	001 EQUIPMENT AND FURNITURE	258	0	08/18			
827	S222-421B	DSNY Workstation Renewal 2018						
	EQFN	001 EQUIPMENT AND FURNITURE	760	0	04/19			
827	S222-421C	DSNY SMART Equipment Replacement/Paperless Conversion 2019						
	EQFN	001 EQUIPMENT AND FURNITURE	1,624	0	12/18			
827	S222-421D	Overage Desktop Equipment Replacement						
	EQFN	001 EQUIPMENT AND FURNITURE	1,491	0	06/20			
827	S222-465C	PeopleSoft Replacement						
	EQFN	001 EQUIPMENT AND FURNITURE	1,805	0	04/19			
827	S222-465E	BIT Storage Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	693	0	06/19			

BUDGET LINE: S-236 FMS #: 827 972 CONSTRUCTION, MANHATTAN 6/8/8A GARAGE
AVAILABLE BALANCE AS OF: 02/28/19 $199,990,955.66 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $950,843.87 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $28,574,117.76 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)			9,037	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
							FY 2019						
PLAN (C)			133-										133-
FORCST(C)			133-										133-
ACTUAL(C)			133-										133-
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 S236-335A	MANHATTAN 6/6A/8 GARAGE at 545 EAST 73 STREET				DEVSCOPE	01/13	03/13
IFSP	001 IFA CONSTRUCTION SUPERVIS	200	0	04/22			
CO#: AA SVCS	003 SERVICES	133-	0	09/18			
CO#: A3 IFDS	004 IFA DESIGN	485	0	04/20			
CO#: A4 IFDS	004 IFA DESIGN	485	0	06/21			
DSGN	005 DESIGN	2,869	0	04/22			
CO#: A1 DSGN	005 DESIGN	6,168	0	04/22			
CONS	009 CONSTRUCTION	190,677	0	06/24			

BUDGET LINE: S-244 FMS #: 827 977 CONSTRUCT MANHATTAN 4/4A/7 GARAGE

AVAILABLE BALANCE AS OF: 02/28/19	$4,158,804.40 (CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$2,165,344.96 (CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$200,294,398.76 (CITY)	$.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 20	FY 21	FY 22	FY 23	COMMITMENT PLAN	FY 20	FY 21	FY 22	FY 23
(C)					(C)			2,560	
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)	141	1,070-	95-	157-									1,181-
FORCST(C)	141	1,070-	95-	157-									1,181-
ACTUAL(C)	138	1,066-	51-	200-									1,179-
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						
CO#: A1 CONS 008	CONSTRUCTION	18-	0	09/18			
CO#: RF CONS 008	CONSTRUCTION	973-	0	08/18			
CO#: RF CONS 175	CONSTRUCTION	9-	0	08/18			
CO#: RF CONS 211	CONSTRUCTION	2-	0	08/18			
CO#: RF CONS 231	CONSTRUCTION	4-	0	08/18			
CO#: A1 CONS 234	CONSTRUCTION	4-	0	09/18			
CO#: RF CONS 234	CONSTRUCTION	7-	0	08/18			
CO#: RF CONS 263	CONSTRUCTION	1-	0	08/18			
CO#: RF CONS 265	CONSTRUCTION	2-	0	08/18			
CO#: A1 CONS 310	CONSTRUCTION	1-	0	10/18			
CO#: RF CONS 310	CONSTRUCTION	1-	0	08/18			
CO#: RF CONS 338	CONSTRUCTION	1-	0	08/18			
CO#: RF CONS 339	CONSTRUCTION	1-	0	08/18			
CO#: RF CONS 341	CONSTRUCTION	2-	0	08/18			
CO#: RF CONS 342	CONSTRUCTION	1-	0	08/18			
CO#: RF CONS 346	CONSTRUCTION	1-	0	08/18			
CO#: RF CONS 358	CONSTRUCTION	4-	0	08/18			
CO#: RF CONS 359	CONSTRUCTION	9-	0	08/18			
CO#: RF CONS 390	CONSTRUCTION	1-	0	08/18			
CO#: RF CONS 433	CONSTRUCTION	7-	0	08/18			
CO#: RF CONS 434	CONSTRUCTION	5-	0	08/18			
CO#: RF CONS 457	CONSTRUCTION	2-	0	08/18			
CO#: RF CONS 458	CONSTRUCTION	3-	0	08/18			
CO#: RF CONS 459	CONSTRUCTION	1-	0	08/18			
CO#: RF CONS 477	CONSTRUCTION	1-	0	08/18			
CO#: RF CONS 489	CONSTRUCTION	2-	0	08/18			
CO#: RF CONS 491	CONSTRUCTION	1-	0	08/18			
CO#: RF CONS 493	CONSTRUCTION	4-	0	08/18			
CO#: RF CONS 494	CONSTRUCTION	1-	0	08/18			
CO#: RF CONS 495	CONSTRUCTION	1-	0	08/18			
CO#: RF CONS 511	CONSTRUCTION	2-	0	08/18			
CO#: RF CONS 525	CONSTRUCTION	2-	0	08/18			
CO#: RF CONS 529	CONSTRUCTION	3-	0	08/18			
CO#: RF CONS 537	CONSTRUCTION	3-	0	08/18			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A1 CONS	538 CONSTRUCTION	10-	0	09/18			
CO#: RF CONS	552 CONSTRUCTION	1-	0	08/18			
CO#: RF CONS	553 CONSTRUCTION	2-	0	08/18			
CO#: RF CONS	565 CONSTRUCTION	1-	0	08/18			
CO#: RF CONS	567 CONSTRUCTION	1-	0	08/18			
CO#: A2 CONS	582 CONSTRUCTION	12-	0	09/18			
CO#: A1 CONS	591 CONSTRUCTION	5-	0	10/18			
CO#: RF CONS	593 CONSTRUCTION	4-	0	08/18			
CO#: RF CONS	594 CONSTRUCTION	3-	0	08/18			
CO#: A1 CONS	602 CONSTRUCTION	18-	0	10/18			
CO#: RF CONS	602 CONSTRUCTION	1-	0	08/18			
CO#: A2 CONS	616 CONSTRUCTION	53-	0	10/18			
CO#: A1 CONS	618 CONSTRUCTION	49-	0	10/18			
CO#: A1 CONS	619 CONSTRUCTION	31-	0	10/18			
CO#: AG LEGL	630 LEGAL SERVICES	2,203	0	01/22			
CO#: AI LEGL	630 LEGAL SERVICES	357	0	06/22			
CO#: AK LEGL	630 LEGAL SERVICES	3	0	07/18			
CNSP	633 CONSTRUCTION SUPERVISION	138	0	07/18			
CO#: A2 CONS	635 CONSTRUCTION	51-	0	09/18			

BUDGET LINE: S-248 FMS #: 827 981 CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX
AVAILABLE BALANCE AS OF: 02/28/19 $25,416,396.15 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $11,545,733.15 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,673,295.70 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)		13,886		239,623	(C)	1,219	21,363		239,623
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2019 FY 19
PLAN (C)		209		210							16,520		16,939
FORCST(C)		307		210							16,422		16,939
ACTUAL(C)		307		210									516
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 S248-423	Bronx 9/10/11 Garage Replacement				DEVSCOPE	12/15	01/17
CO#: AA DSGN	001 DESIGN	98	0	05/19			
CO#: AB DSGN	001 DESIGN	210	0	10/18			
CO#: VE DSGN	001 DESIGN	209	0	08/18			
CO#: 19 DSGN	001 DESIGN	760	0	05/19			
SVCS	002 SERVICES	15,662	0	05/19			
CO#: 1 SVCS	002 SERVICES	1,219	0	06/20			
CONS	003 CONSTRUCTION	193,484	0	05/23			
CO#: NN CONS	003 CONSTRUCTION	46,139	0	05/23			
CO#: A5 IFDS	004 IFA DESIGN	200	0	09/18			
CO#: A6 IFDS	004 IFA DESIGN	282	0	01/19			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A7 IFDS	004 IFA DESIGN	200	0	06/19			
CONS	006 CONSTRUCTION	21,363	0	04/21			

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 02/28/19	$723,007,289.84 (CITY)	$29,812,039.41 (NON-CITY)
CONTRACT LIABILITY:	$260,018,362.40 (CITY)	$570,352.02 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20	FY 21	FY 22	FY 23	FY 20	FY 21	FY 22	FY 23
CITY(C)	343,811	364,779	370,668	453,318	445,704	381,674	389,629	453,318
NON-CITY(N)	1,510				10,454			

FY 2019

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	5,308	5,308	302	0	0	0
AUG	19,094	19,323	19,448	-458	-458	-458
SEPT	531	-786	462	-739	-662	-158
OCT	2,054	2,022	3,225	0	0	0
NOV	1,578	2,576	3,418	-2,427	-2,427	-2,353
DEC	1,675	499	884	0	0	0
JAN	216	438	1,991	0	0	0
FEB	-869	-867	-713	0	0	0
MARCH	0	0	0	0	0	0
APRIL	197,112	193,329	0	2,764	2,687	0
MAY	20,704	21,009	0	536	536	0
JUNE	135,863	102,746	0	1,613	1,642	0
FY 19	383,266	345,597	29,018	1,289	1,318	-2,969

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: 02/28/19 $100,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,300,000.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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
826 SRICHBBEX	SO RICHMOND BLUEBELT LAND ACQ. EXPANSION, PH 3						
SITE AQ 011	SITE ACQUISITION	100	0	06/19			

BUDGET LINE: SE-1 FMS #: 826 300 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP.
AVAILABLE BALANCE AS OF: 02/28/19 $70,141,002.24 (CITY) $1,800,000.00 (NON-CITY)
CONTRACT LIABILITY: $28,828.33 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $36,787,700.56 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)			71,581	200,714	(C)	4,591	5,538	118,343	200,714
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)		1,800		

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 BLUBLTNEW	CITYWIDE BLUEBELT INITIATIVES				DEVSCOPE	06/18	05/18
CONS 001	CONSTRUCTION	5,338	0	06/21			
CONS 008	CONSTRUCTION	10,000	0	06/26			
CONS 011	CONSTRUCTION	16,000	0	06/22			
CONS 017	CONSTRUCTION	2,000	0	06/28			
CONS 018	CONSTRUCTION	2,000	0	06/29			
826 DOT-SE-SP	SEWER REPLACEMENTS IN CONJUNCTION WITH DOT PRIORITY PROJECTS						
CONS 004	CONSTRUCTION	14,000	0	06/24			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	005 CONSTRUCTION	12,000	0	06/22			
	CONS	006 CONSTRUCTION	12,000	0	06/23			
826	DOT-SEQBO	DOT TASK FORCE PRIORITY PROJECTS, SE QUEENS						
	CONS	003 CONSTRUCTION	541	0	06/20			
826	IN-CITYAC	Agency Proposed Accelerated Projects						
	CONS	015 CONSTRUCTION	12,272	0	06/23			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
826	IN-CITYSE	Agency Proposed Projects						
	CONS	006 CONSTRUCTION	4,743	0	06/22			
	CONS	007 CONSTRUCTION	89,211	0	06/23			
	CONS	008 CONSTRUCTION	97,649	0	06/24			
	CONS	009 CONSTRUCTION	102,405	0	06/25			
	CONS	010 CONSTRUCTION	63,390	0	06/26			
	CONS	011 CONSTRUCTION	90,641	0	06/27			
	CONS	012 CONSTRUCTION	141,816	0	06/28			
	CONS	013 CONSTRUCTION	105,441	0	06/29			
	CONS	014 CONSTRUCTION	10,875	0	06/22			
	CONS	018 CONSTRUCTION	2,520	0	06/26			
	CONS	021 CONSTRUCTION	36,375	0	06/29			
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						
	CONS	004 CONSTRUCTION	53,285	0	06/23			
	CONS	005 CONSTRUCTION	50,285	0	06/24			
	CONS	006 CONSTRUCTION	23,285	0	06/25			
	CONS	007 CONSTRUCTION	25,000	0	06/26			
	CONS	008 CONSTRUCTION	45,000	0	06/27			
	CONS	009 CONSTRUCTION	47,029	0	06/28			
	CONS	010 CONSTRUCTION	40,000	0	06/29			
826	SANDSEWER	RECONSTRUCTION OF SEWERS CITYWIDE DUE TO HURRICANE SANDY				DEVSCOPE	07/14	06/14
	CONS	001 CONSTRUCTION	200	0	06/21			
	CONS	002 CONSTRUCTION	0	1,800	06/21			
826	SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE						
	CONS	005 CONSTRUCTION	14,465	0	06/22			
	CONS	006 CONSTRUCTION	60,260	0	06/22			
	CONS	007 CONSTRUCTION	33,186	0	06/23			
	CONS	008 CONSTRUCTION	49,853	0	06/24			
	CONS	009 CONSTRUCTION	44,532	0	06/25			
	CONS	010 CONSTRUCTION	44,500	0	06/26			
	CONS	011 CONSTRUCTION	51,313	0	06/27			
	CONS	012 CONSTRUCTION	107,000	0	06/28			
	CONS	013 CONSTRUCTION	107,000	0	06/29			
826	SE-LC-22	Emergency Sewer Lining						
	CONS	001 CONSTRUCTION	4,050	0	06/20			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SECBRM01	Reconstruction & installation of Catch Basins, Manhattan				DEVSCOPE	03/17	05/17
CONS		001 CONSTRUCTION	760	0	06/23			
850	SEC20004V	Emergency Reconstruction of Sewers				DEVSCOPE	03/17	05/17
IFSP		622 IFA CONSTRUCTION SUPERVIS	3,750	0	06/20			

BUDGET LINE: SE-2 FMS #: 826 301 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS
AVAILABLE BALANCE AS OF: 02/28/19 $33,823,396.01 (CITY) $1.99 (NON-CITY)
CONTRACT LIABILITY: $917,837.75 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $35,327,524.34 (CITY) $523,277.01 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)		5,401	8,916	3,700
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2019
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	SELCDDC	LINING CONTRACT - CITYWIDE				DEVSCOPE	07/06	06/06
CONS		001 CONSTRUCTION	6,700	0	06/22			
CONS		002 CONSTRUCTION	3,700	0	06/23			
CONS		003 CONSTRUCTION	3,000	0	06/25			
CONS		004 CONSTRUCTION	3,000	0	06/26			
CONS		005 CONSTRUCTION	2,000	0	06/27			
CONS		009 CONSTRUCTION	3,694	0	06/24			
IFSP		622 IFA CONSTRUCTION SUPERVIS	200	0	06/20			
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	969	0	06/21			
CONS		010 CONSTRUCTION	2,216	0	06/21			
CONS		011 CONSTRUCTION	2,216	0	06/21			
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	06/19			
850	SETVDDC15	CLEANING AND TELEVISING OF SEWERS BY DDC						
IFDS	DS 601	IFA DESIGN DESIGN	100	0	06/19			

BUDGET LINE: SE-2K FMS #: 826 302 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN
AVAILABLE BALANCE AS OF: 02/28/19 $74,401,086.12 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $154,239,236.37 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $575,123,134.84 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)	40,697	15,414	68,444		(C)	63,558	15,364	68,214	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)		26,366	10,756	161		739				2,234-		40,021	75,809
FORCST(C)		17,341				739						57,729	75,809
ACTUAL(C)		26,413	10,816	160	3,472		132	44-					40,949
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	CONEYTOPO	Coney Island Topo Survey							
	DSGN 001	DESIGN		28	0	06/19			
801	CONEYWEST	Coney Island West					DSGN	04/15	12/19
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,620	0	06/20			
CO#: A2	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	17,341	0	08/18			
	CONS SJ 010	CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,620	0	06/21			
826	BED-830	Rplment WM Park Ave btw Classon Ave & Ryerson (HWD007K03)							
	CONS 001	CONSTRUCTION		249	0	06/22			
826	CONISPH04	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4							
	IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/20			
826	SEBLKR01	Reconstruction of existing sewers from backlog BK & SI							
	CONS 001	CONSTRUCTION		4,750	0	06/22			
826	SEKBN9	Reconstruction of Existing Sewers, North Brooklyn							
	CONS 001	CONSTRUCTION		7,125	0	06/22			
826	SEKBS8	Reconstruction of Existing Sewers, South Brooklyn							
	CONS 001	CONSTRUCTION		7,125	0	06/22			
826	SEK00235Z	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av							
	IFDS 621	IFA DESIGN		50	0	06/21			
	IFSP 622	IFA CONSTRUCTION SUPERVIS		150	0	06/22			
826	SEK002385	Rehab of Combined brick sewer via guniting 92st & 4 Ave, BK							
	CONS 001	CONSTRUCTION		5,645	0	06/22			
846	P-201245E	WNYC TRANSMITTER TOWERS EMERGENCY DEMOLITION, B385-102M					DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 101	CONSTRUCTION	GENERAL	18	0	06/19			
850	BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II (HWK700B)					DEVSCOPE	08/09	05/24
	CONS 007	CONSTRUCTION		12,835	0	06/22			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC					DEVSCOPE	03/11	06/11
	CONS SE 003	CONSTRUCTION	SANITARY SEWERS	7,968	0	06/20			
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/20			
850	BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST					DEVSCOPE	03/10	06/10
CO#: A	CONS SE 003	CONSTRUCTION	SANITARY SEWERS	100	0	06/19			
CO#: A	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/22			
850	BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON					CLOSE	03/15	01/24
CO#: 01	IFSP 601	IFA CONSTRUCTION SUPERVIS		50	0	12/18			
850	BED-778A	Trunk & Dist WM Rep in Atlantic Ave b/t Carlton & Portland					DEVSCOPE	02/13	05/13
	CONS WD 101	CONSTRUCTION	WATER DISTRIBUTION	1,242	0	06/20			
	CNSP 200	CONSTRUCTION SUPERVISION		212	0	06/20			
	CONS 300	CONSTRUCTION		185	0	06/20			
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	06/19			
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/22			
850	BED-782	Reconstuction of water main and combined sewer, Tillary st.					DEVSCOPE	03/15	05/15
CO#: C	CONS SE 002	CONSTRUCTION	SANITARY SEWERS	98	0	06/22			
850	BED-782A	Reconstuction of water main & combined sewer,Tillary st. PH2					DEVSCOPE	03/17	05/17
CO#: A	CNSP 007	CONSTRUCTION SUPERVISION		48	0	10/18			
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	06/19			
	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/19			
850	BED-785A	WM & Sewer work in Atlantic Ave (HWD10105, NDF-ATLAV)							
	IFDS FD 603	IFA DESIGN	FINAL DESIGN	126	0	06/19			
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	126	0	06/19			
850	BED-785B	Recon WM, Comb & San Swrs in Atlantic Ave, Ph 2 (HWD10105A)					DEVSCOPE	03/17	05/17
	CONS 002	CONSTRUCTION		322	0	06/20			
	IFDS 621	IFA DESIGN		50	0	06/19			
850	BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.					DEVSCOPE	03/14	05/14
	CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	745	0	06/19			
	CONS SE 012	CONSTRUCTION	SANITARY SEWERS	13	0	06/19			
	IFDS FD 603	IFA DESIGN	FINAL DESIGN	61	0	06/19			
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	0	06/19			
850	BED-796	Trunk & Distribution WM replcmnt in Empire Blvd					DEVSCOPE	03/15	05/15
	CONS SE 101	CONSTRUCTION	SANITARY SEWERS	4,492	0	06/19			
	CNSP 200	CONSTRUCTION SUPERVISION		1,085	0	06/19			
	CONS 300	CONSTRUCTION		126	0	06/19			
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	271	0	06/19			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/19			
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	06/21			
	DSGN 004	DESIGN		55	0	06/19			
	CNSP 005	CONSTRUCTION SUPERVISION		55	0	06/21			
850	BED-805	New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E)					DEVSCOPE	06/13	09/13
CO#: B	CONS SE 002	CONSTRUCTION	SANITARY SEWERS	95	0	06/19			
	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	626	0	06/19			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/19			
850	BED-807	WM work in Brooklyn Waterfront Greenway.					DEVSCOPE	06/13	09/13
	CONS 002	CONSTRUCTION		607	0	06/20			
850	BED-810	Water Main work in Brooklyn Waterfront Gateway					DEVSCOPE	06/16	08/16
CO#: A	CONS 002	CONSTRUCTION		336	0	06/19			
CO#: A	CNSP 005	CONSTRUCTION SUPERVISION		48	0	06/19			
	IFSP 622	IFA CONSTRUCTION SUPERVIS		100	0	06/19			
850	BEDA-002	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN					DEVSCOPE	03/15	05/15
CO#: A1	CONS SE 002	CONSTRUCTION	SANITARY SEWERS	1,478-	0	12/18			
CO#: A2	CONS SE 002	CONSTRUCTION	SANITARY SEWERS	1,478	0	12/18			
CO#: B	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	132	0	06/19			
CO#: C	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	67	0	06/19			
	IFDS FD 602	IFA DESIGN	FINAL DESIGN	50	0	06/19			
	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	12/18			
850	BEDA-003	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN					DEVSCOPE	03/16	05/16
	CONS 301	CONSTRUCTION		20	0	06/19			
	CONS 304	CONSTRUCTION		8	0	06/19			
CO#: C	IFDS 601	IFA DESIGN		19	0	01/19			
CO#: D	IFDS 601	IFA DESIGN		1	0	06/19			
CO#: 01	IFSP 603	IFA CONSTRUCTION SUPERVIS		110	0	06/19			
850	BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th					DEVSCOPE	03/15	05/15
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/19			
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	06/19			
CO#: C	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	175	0	06/19			
CO#: E	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	80	0	06/19			
850	CONISPH2A	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A					DEVSCOPE	07/12	09/12
CO#: A3	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/19			
850	CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B					DEVSCOPE	07/13	09/13
CO#: A	IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/19			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main					DEVSCOPE	03/16	05/16
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,460	0	06/19			
	IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	12/18			
850	HDWR17K	Upgrade & replace BK manholes to meet rev. DEP standard					DEVSCOPE	03/17	05/17
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	86	0	06/22			
850	HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction					DEVSCOPE	07/11	09/11
CO#: A	CONS SE 811	CONSTRUCTION	SANITARY SEWERS	1	0	06/19			
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-20	Emergency lining of sewers citywide					DEVSCOPE	03/17	05/17
CO#: A	CONS SE 001	CONSTRUCTION	SANITARY SEWERS	351	0	06/19			
	IFSP 602	IFA CONSTRUCTION SUPERVIS		180	0	06/19			
850	SE-LC-21	Emergency Lining Contract Citywide							
	CONS 100	CONSTRUCTION		421	0	06/19			
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			
CO#: 1	IFDS FD 601	IFA DESIGN	FINAL DESIGN	532	0	06/19			
CO#: 4	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	332	0	06/19			
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	06/19			
CO#: 6	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	932	0	06/19			
850	SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA					DEVSCOPE	12/12	01/14
CO#: A1	CONS SE 003	CONSTRUCTION	SANITARY SEWERS	2,234	0	09/18			
CO#: A2	CONS SE 003	CONSTRUCTION	SANITARY SEWERS	2,234-	0	04/19			
CO#: B	IFDS FD 621	IFA DESIGN	FINAL DESIGN	25	0	12/18			
850	SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A					DEVSCOPE	04/13	01/14
	IFDS FD 621	IFA DESIGN	FINAL DESIGN	50	0	12/18			
	IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/19			
850	SE-855	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2B					DEVSCOPE	03/16	05/16
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	739	0	12/18			
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	06/20			
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	202	0	06/20			
	IFDS FD 603	IFA DESIGN	FINAL DESIGN	202	0	06/19			
	IFSP SU 607	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	202	0	06/19			
CO#: C	IFDS FD 621	IFA DESIGN	FINAL DESIGN	25	0	12/18			
CO#: D	IFDS FD 621	IFA DESIGN	FINAL DESIGN	25	0	06/19			
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	06/20			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		CONS	004 CONSTRUCTION		420	0	06/20			
CO#: A1		IFDS	602 IFA DESIGN		191	0	06/19			
		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		CNSP SU	005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	25	0	06/19			
850	SEC20004K		CITYWIDE RECONSTRUCTION					DEVSCOPE	01/06	04/06
CO#: A		CONS SE	011 CONSTRUCTION	SANITARY SEWERS	250	0	06/19			
850	SEC20004L		CITYWIDE RECONSTRUCTION					DEVSCOPE	06/08	03/09
CO#: C		IFSP	621 IFA CONSTRUCTION SUPERVIS		10	0	06/19			
850	SEC20004Q		Citywide emergency sewer reconstruction					DEVSCOPE	03/12	05/12
CO#: C		CONS SE	004 CONSTRUCTION	SANITARY SEWERS	190	0	06/19			
850	SEC20004T		Citywide emergency sewer reconstruction					DEVSCOPE	06/14	03/15
CO#: A		CONS	003 CONSTRUCTION		3,050	0	06/20			
		CONS	012 CONSTRUCTION		1,441	0	06/20			
CO#: B		IFSP SU	621 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	12/18			
850	SEC20004U		Citywide Emergency Sewer Reconstruction					DEVSCOPE	03/17	05/17
		CONS	002 CONSTRUCTION		9,025	0	08/18			
CO#: A		CONS	002 CONSTRUCTION		3,682	0	06/19			
		IFSP	622 IFA CONSTRUCTION SUPERVIS		475	0	12/18			
850	SEK-SURV4		SURVEYS FOR SEWERS IN BROOKLYN							
CO#: AA		SVCS	001 SERVICES		396	0	06/20			
		CTGY	003 CONTINGENCY		666	0	06/20			
		SVCS	007 SERVICES		333	0	06/20			
850	SEK002302		COMBINED SEWERS AT SHAFT 23B					DEVSCOPE	07/04	09/04
CO#: R		CONS CM	003 CONSTRUCTION	COMBINED SEWERS	4	0	06/19			
CO#: F		CNSP SU	004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	36	0	06/19			
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	SEK002351		Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av					DEVSCOPE	06/10	09/10
		CONS SS	100 CONSTRUCTION	STORM SEWERS	13,488	0	06/20			
		CNSP SU	200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,333	0	06/20			
		CONS	300 CONSTRUCTION		113	0	06/20			
CO#: A		IFDS FD	601 IFA DESIGN	FINAL DESIGN	350	0	06/19			
CO#: A2		IFSP SU	603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/19			
		IFDS FD	621 IFA DESIGN	FINAL DESIGN	50	0	12/18			
		CONS	700 CONSTRUCTION		146	0	06/20			
850	SEK002354		SAN SWRS-GATEWAY ESTATES - PHASE D (HD-161D/SEK20057)					DEVSCOPE	02/09	05/09
CO#: I		CONS SE	005 CONSTRUCTION	SANITARY SEWERS	2,120	0	06/19			
CO#: C		CNSP SU	007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	551	0	06/19			
CO#: D		CNSP SU	007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	192	0	06/19			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.					DEVSCOPE	03/06	06/06
CO#: G	CONS	SE 001 CONSTRUCTION	SANITARY SEWERS	118	0	06/19			
850	SEK002376	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST					DEVSCOPE	03/17	05/17
	CONS	001 CONSTRUCTION		2,670	0	06/21			
850	SEK002377	Santy sewer & WM replmnt in E 72nd St btwn Ave L & Royce Pl					DEVSCOPE	06/18	08/18
	CONS	001 CONSTRUCTION		3,326	0	06/20			
	CNSP	003 CONSTRUCTION SUPERVISION		76	0	06/20			
	IFDS	601 IFA DESIGN		269	0	06/20			
850	SEK002380	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL					DEVSCOPE	10/16	01/17
CO#: 03	IFDS	600 IFA DESIGN		650	0	12/18			
	IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/19			
850	SEK002383	Combined SE installation & WM replacement in Dean Street					DEVSCOPE	08/18	11/18
	CONS	001 CONSTRUCTION		10,192	0	06/22			
	CNSP	002 CONSTRUCTION SUPERVISION		1,529	0	06/22			
	IFDS	600 IFA DESIGN		300	0	06/19			
850	SEK002386	Replace combined sewer & WM work,Park Pl & Underhill Ave, BK					DEVSCOPE	03/17	05/17
	CONS	001 CONSTRUCTION		7,482	0	06/20			
	CONS	005 CONSTRUCTION		181	0	06/20			
850	SEK20056	STORM SEWERS-GATEWAY ESTATES - PHASE C (HD-161C)					DEVSCOPE	03/06	06/06
CO#: C	CONS SE 006	CONSTRUCTION	SANITARY SEWERS	61	0	06/19			
CO#: B	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	43	0	06/19			
CO#: C	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	105	0	06/19			
CO#: D	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	63	0	06/19			
	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/19			
850	SEK20065	High level storm sewer Gowanus Canal Area					DEVSCOPE	04/11	02/12
CO#: B2	CONS SE 008	CONSTRUCTION	SANITARY SEWERS	55	0	06/19			
850	SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.					DEVSCOPE	02/15	05/17
	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	28	0	10/18			
850	SEK20068	New Storm and Combined Sewers and Water Main work in 9th st.					DEVSCOPE	02/15	05/15
	CONS SE 002	CONSTRUCTION	SANITARY SEWERS	8,510	0	09/18			
	CONS SE 008	CONSTRUCTION	SANITARY SEWERS	113	0	10/18			
	CNSP SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,472	0	06/19			
	CONS 020	CONSTRUCTION		12	0	09/18			
	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	127	0	06/19			
850	SEK20069	Storm Sewer installation, & WM replacement, Gerritsen Beach,					DEVSCOPE	06/13	03/14
	CONS	101 CONSTRUCTION		3,558	0	06/20			
	CNSP	200 CONSTRUCTION SUPERVISION		841	0	06/20			
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	06/19			
	IFSP SU 621	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/19			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SEK201BN3	Reconstruction of existing sewers					DEVSCOPE	03/12	05/12
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/19			
	IFSP 621	IFA CONSTRUCTION SUPERVIS		600	0	06/19			
850	SEK201BN4	Reconstruction of Existing Sewers, Brooklyn							
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	275	0	06/19			
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	01/19			
850	SEK201BN6	Reconstruction of Existing Sewers, Brooklyn NORTH					DEVSCOPE	06/14	03/15
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	76	0	06/19			
CO#: A	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	602	0	06/19			
	IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/19			
850	SEK201BN7	Reconstruction of Existing Sewers, North Brooklyn					DEVSCOPE	03/17	05/17
CO#: A	CONS SE 001	CONSTRUCTION	SANITARY SEWERS	3,600	0	06/19			
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	16	0	06/19			
CO#: 02	IFDS 621	IFA DESIGN		25	0	11/18			
	IFSP 622	IFA CONSTRUCTION SUPERVIS		250	0	12/18			
850	SEK201BN8	Reconstruction of Existing Sewers, North Brooklyn					DEVSCOPE	04/18	07/18
	CONS 001	CONSTRUCTION		6,392	0	06/19			
	CONS 089	CONSTRUCTION		215	0	06/19			
	IFDS 600	IFA DESIGN		300	0	06/19			
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	06/19			
850	SEK201BS2	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers					DEVSCOPE	05/11	07/11
	IFSP 621	IFA CONSTRUCTION SUPERVIS		400	0	06/19			
850	SEK201BS3	Reconstruction of Existing Sewers					DEVSCOPE	03/12	05/12
	IFSP 621	IFA CONSTRUCTION SUPERVIS		600	0	06/19			
850	SEK201BS5	Reconstruction of Existing Sewers, Brooklyn SOUTH					DEVSCOPE	09/13	12/13
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	275	0	06/19			
850	SEK201BS6	Reconstruction of Existing Sewers, Brooklyn SOUTH					DEVSCOPE	06/14	03/15
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	930	0	06/19			
CO#: A1	IFDS FD 601	IFA DESIGN	FINAL DESIGN	300	0	06/19			
	IFSP SU 621	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	12/18			
850	SEK201BS7	Reconstruction of Existing Sewers, South Brooklyn					DEVSCOPE	04/18	07/18
	CONS 001	CONSTRUCTION		7,149	0	06/19			
850	SELCACC16	LINING CONTRACT, CITYWIDE							
CO#: A2	IFDS FD 601	IFA DESIGN	FINAL DESIGN	9-	0	02/19			
850	SELCDDC08	LINING CONTRACT, CITYWIDE							
CO#: A	IFDS FD 602	IFA DESIGN	FINAL DESIGN	178	0	06/19			
CO#: 01	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEX002266	Repl & Rehab of Combined swrs 171 to 175 sts, bx					DEVSCOPE	03/16	05/16
CONS	001 CONSTRUCTION		153	0	06/19			

BUDGET LINE: SE-2M FMS #: 826 303 CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/19 $32,615,067.37 (CITY) $.92 (NON-CITY)
CONTRACT LIABILITY: $54,013,728.78 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $301,748,527.66 (CITY) $118,667.08 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)	13,639	1,239	34,898		(C)	8,788	1,239	34,898	
APPROPRIATIONS (N)	85				COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19 (FY 2019)
PLAN (C)		5,673	6	43		750						12,707	19,179
FORCST(C)		545	6			886				25		17,717	19,179
ACTUAL(C)		5,672	2,314-		37	495	6	45					3,941
PLAN (N)												85	85
FORCST(N)												85	85
ACTUAL(N)													

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 LOWMANHUD	East River Waterfront					DSGN	08/12	08/14
CONS	009 CONSTRUCTION		43	0	06/19			
CO#: A7 CONS	009 CONSTRUCTION		44	0	08/18			
CO#: A9 CONS	CM 013 CONSTRUCTION	COMBINED SEWERS	501	0	08/18			
DSGN	FD 014 DESIGN	FINAL DESIGN	560	0	06/19			
CNSP	SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	39	0	06/19			
826 HUDSONYDS	Reconstruction of Water and Sewers @ Hudson Yards							
CONS	015 CONSTRUCTION		18,538	0	06/22			
CTGY	901 CONTINGENCY		10,000	0	06/20			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE					DEVSCOPE	07/06	06/06
IFSP	622 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
826 SEBLM01	Reconstruction of existing sewers from back log in Manhattan							
CONS	001 CONSTRUCTION		9,500	0	06/22			
CTGY	901 CONTINGENCY		9,000	0	06/20			
826 SEN002179	Sewer replace in Amsterdam Ave btw W 125 & 126 st (HWPEDSF5)							
CONS	001 CONSTRUCTION		712	0	06/20			
846 P-301BURL	BURLING SLIP - IMAGINATION PLGD MG-41100-107M							
CONS	GE 325 CONSTRUCTION	GENERAL	287	0	06/19			
CONS	GE 327 CONSTRUCTION	GENERAL	1	0	06/19			
850 HDWR17M	Upgrade & replace MN manholes to meet rev. DEP standrad					DEVSCOPE	03/17	05/17
IFSP	005 IFA CONSTRUCTION SUPERVIS		100	0	10/18			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE					DEVSCOPE	05/03	07/06
CO#: E CNSP SU 036	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6	0	09/18			
CONS 092	CONSTRUCTION		14	0	06/19			
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5					DEVSCOPE	06/16	07/17
CONS 106	CONSTRUCTION		609	0	06/19			
CNSP 204	CONSTRUCTION SUPERVISION		231	85	06/19			
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement					DEVSCOPE	07/11	09/11
IFDS FD 605	IFA DESIGN	FINAL DESIGN	100	0	06/19			
CO#: A1 IFDS FD 605	IFA DESIGN	FINAL DESIGN	15	0	06/19			
IFSP SU 608	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/19			
850 MED-595	TRUNK WM IN LAFAYETTE STREET					DEVSCOPE	03/07	06/07
CO#: B2 IFDS FD 603	IFA DESIGN	FINAL DESIGN	100	0	06/19			
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	FINAL DESIGN	100	0	06/19			
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV					DEVSCOPE	07/11	10/11
CONS SE 003	CONSTRUCTION	SANITARY SEWERS	2,105	0	06/22			
CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	211	0	06/22			
CO#: 3 IFDS FD 603	IFA DESIGN	FINAL DESIGN	91	0	06/19			
CO#: 6 IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/19			
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	COMBINED SEWERS	145	0	06/19			
CO#: A CNSP SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	217	0	12/18			
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	IN-HOUSE SUPERVISION OF C	1,087	0	06/19			
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	FINAL DESIGN	220	0	06/19			
CO#: 7 IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/19			
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST (HWMP2019)					DEVSCOPE	08/09	11/09
CO#: B CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3	0	06/19			
CO#: C CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3	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	COMBINED SEWERS	100	0	06/20			
IFDS FD 603	IFA DESIGN	FINAL DESIGN	10	0	06/19			
IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/19			
850 MED-607B	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.							
IFDS FD 603	IFA DESIGN	FINAL DESIGN	326	0	06/19			
IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	326	0	06/19			
850 MED-608	WASHINGTON SQUARE PARK					DEVSCOPE	01/11	01/13
CO#: C CNSP SU 016	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	24	0	06/19			
CO#: D CNSP SU 016	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	23	0	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/19			
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	06/19			
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	06/21			
CONS 006	CONSTRUCTION		31	0	06/21			
CO#: A2 IFDS 621	IFA DESIGN		25	0	12/18			
CO#: A3 IFDS 621	IFA DESIGN		25	0	06/19			
850 MED-622	Water Main Replacement Park Ave, Man (HWPLZ004M)					DEVSCOPE	01/09	07/10
CO#: A CONS CM 006	CONSTRUCTION	COMBINED SEWERS	21	0	06/19			
CO#: C CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	43	0	10/18			
850 MEDA-002	Accelerated Distribution WM replcmnt & sewer rebhab - MAN					DEVSCOPE	10/14	01/15
CO#: B CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4	0	06/22			
CO#: A1 IFDS FD 602	IFA DESIGN	FINAL DESIGN	50	0	06/19			
850 SANDHW07	Reconstruction of E8th Street- Hurricane Sandy					DEVSCOPE	02/16	06/17
CONS SE 005	CONSTRUCTION	SANITARY SEWERS	208	0	06/21			
850 SE-LC-19	Emergency Lining of Sewers, Citywide					DEVSCOPE	06/14	03/15
IFSP SU 607	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	188	0	06/19			
850 SE-LC-20	Emergency lining of sewers citywide					DEVSCOPE	03/17	05/17
CO#: A CONS 002	CONSTRUCTION		1,167	0	06/19			
IFDS 603	IFA DESIGN		180	0	06/19			
IFSP 604	IFA CONSTRUCTION SUPERVIS		180	0	06/19			
IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	12/18			
850 SE-LC-21	Emergency Lining Contract Citywide							
CONS 090	CONSTRUCTION		1,203	0	06/19			
CONS 101	CONSTRUCTION		1,399	0	06/19			
850 SEC20004K	CITYWIDE RECONSTRUCTION					DEVSCOPE	01/06	04/06
CO#: D CONS SE 012	CONSTRUCTION	SANITARY SEWERS	189	0	06/19			
850 SEC20004Q	Citywide emergency sewer reconstruction					DEVSCOPE	03/12	05/12
CO#: B CONS SE 003	CONSTRUCTION	SANITARY SEWERS	970	0	06/19			
850 SEC20004S	Citywide emergency sewer reconstruction					DEVSCOPE	09/13	04/14
CO#: S1 CONS SE 003	CONSTRUCTION	SANITARY SEWERS	68	0	06/19			
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	06/20			
IFSP SU 611	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	265	0	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEC20004U	Citywide Emergency Sewer Reconstruction				DEVSCOPE	03/17	05/17
CONS	003 CONSTRUCTION	5,035	0	08/18			
850 SEC20004V	Emergency Reconstruction of Sewers				DEVSCOPE	03/17	05/17
CONS	003 CONSTRUCTION	5,035	0	06/20			
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN						
CO#: AA SVCS	001 SERVICES	641	0	06/20			
CTGY	003 CONTINGENCY	667	0	06/20			
SVCS	007 SERVICES	333	0	06/20			
850 SEN002148	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY				DEVSCOPE	03/09	05/09
CO#: B CNSP	SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	32	0	06/19			
850 SEN002153	Water Main in Water St. (w/HWMWTCA7D)				DEVSCOPE	01/04	04/04
CO#: B CNSP	SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2	0	06/19			
CNSP	SU 090 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	10	0	06/19			
850 SEN002157	Replacement of Combined Sewer in E. 26th Street, Manhattan				DEVSCOPE	02/09	05/09
CO#: 01 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	10/18			
850 SEN002159	W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST				DEVSCOPE	02/07	05/07
CO#: B CNSP	SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	21	0	06/19			
CO#: C CNSP	SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	39	0	06/19			
850 SEN002160	Recon of Times & Duffy Square - Comb Swr & WM (HWMP2012)				DEVSCOPE	06/07	09/07
CO#: A CNSP	SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	37	0	12/18			
850 SEN002161	Water main & Sewer work in Broadway b/t Leonard & Cortlandt				DEVSCOPE	02/09	05/09
CONS	SE 001 CONSTRUCTION SANITARY SEWERS	489	0	06/19			
850 SEN002162	Sewer Work in John St b/t Broadway & William St				DEVSCOPE	07/07	03/08
CONS	SE 001 CONSTRUCTION SANITARY SEWERS	81	0	06/19			
850 SEN002164	Reconstruction of 7th Avenue (HWM1163)				DEVSCOPE	02/08	05/08
CONS	SE 001 CONSTRUCTION SANITARY SEWERS	78	0	06/20			
CNSP	SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	8	0	06/20			
CONS	SE 006 CONSTRUCTION SANITARY SEWERS	16	0	06/20			
850 SEN002169	RECON OF COMBINED SEWER & WM IN YORK AVE				DEVSCOPE	07/13	10/13
CO#: C CONS	CM 001 CONSTRUCTION COMBINED SEWERS	93	0	08/18			
CO#: D CONS	CM 001 CONSTRUCTION COMBINED SEWERS	453	0	12/18			
CO#: D2 CONS	CM 001 CONSTRUCTION COMBINED SEWERS	43	0	12/18			
CO#: E CONS	CM 001 CONSTRUCTION COMBINED SEWERS	852	0	06/19			
CO#: F CONS	CM 001 CONSTRUCTION COMBINED SEWERS	1,135	0	06/19			
CONS	CM 003 CONSTRUCTION COMBINED SEWERS	60	0	06/19			
CO#: B CNSP	SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	410	0	06/19			
CO#: C CNSP	SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	867	0	06/19			
CO#: A5 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	01/19			
850 SEN002178	Replacement & guniting comb SE in W. Broadway				DEVSCOPE	05/18	08/18
CONS	001 CONSTRUCTION	1,069	0	06/20			

BUDGET LINE: SE-2Q FMS #: 826 304 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, QNS.
AVAILABLE BALANCE AS OF: 02/28/19 $42,046,934.60 (CITY) $.50 (NON-CITY)
CONTRACT LIABILITY: $382,863,757.18 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $894,701,122.14 (CITY) $20,047.50 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)	151,155	171,145	90,818	10,311	(C)	68,701	171,145	89,568	10,311
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)		3,997	4,494		3,154	840	102,036	896				86,662	202,079
FORCST(C)		172-	1,132		3,154	2,868	789					190,302	198,073
ACTUAL(C)		3,998	3,427	1,332	7,207	5,594	102,824	895					125,277
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	QWESTB	Queens West/Hunter's Point South				DSGN	01/12	01/13
	CONS 009	CONSTRUCTION	123	0	06/24			
826	QED-1049	Rplmnt WM at 111 St btw 45th & Corona Ave (HWD10311)						
	CONS 001	CONSTRUCTION	1,000	0	06/21			
826	SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06	06/06
	IFSP 623	IFA CONSTRUCTION SUPERVIS	500	0	06/20			
826	SE-861A	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns						
	CONS 004	CONSTRUCTION	5,474	0	06/21			
826	SEBLQX01	Reconstruction of existing sewers from back log QN & BX						
	CONS 001	CONSTRUCTION	4,750	0	06/22			
826	SEQBN11	Reconstruction of Existing Sewers, North Queens						
	CONS 001	CONSTRUCTION	7,600	0	06/22			
826	SEQBS11	Reconstruction of Existing Sewers, South Queens						
	CONS 001	CONSTRUCTION	8,550	0	06/22			
826	SEQNS004	SEWER WHEN & WHERE CONTRACT IN S.E. QNS						
	CONS 002	CONSTRUCTION	1,363	0	06/20			
826	SEQ200592	Southeast Queens - Rosedale South						
	CONS 003	CONSTRUCTION	3,781	0	06/21			
846	RE2544DR2	RC 44TH DRIVE PIER QG-47250-108MA				DEVSCOPE	07/08	09/08
	CONS 302	CONSTRUCTION	1	0	06/19			
850	CS-FB-LLD	Flushing Bay Low Lying Sewer Diversion				PROJSTRT	09/14	09/14
CO#: A	CONS 002	CONSTRUCTION	895	0	06/22			
850	DOTSEQ01	Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1)				DEVSCOPE	03/19	05/19
	CONS 003	CONSTRUCTION	1,781	0	06/20			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	DOTSEQ02	Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2)							
	CONS	003 CONSTRUCTION		2,076	0	06/21			
	CNSP	202 CONSTRUCTION SUPERVISION		365	0	06/21			
850	HDWR17Q	Upgrade & replace QN manholes to meet rev. DEP standrad					DEVSCOPE	03/17	05/17
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	192	0	06/22			
850	HWCSCH3C	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	02/10	05/10
	CONS SE 019	CONSTRUCTION	SANITARY SEWERS	17,833	0	06/22			
850	HWQ213C	Main Street Sidewalk Widening					DEVSCOPE	03/13	05/13
CO#: A	CONS SE 014	CONSTRUCTION	SANITARY SEWERS	144	0	02/19			
CO#: HO	CONS SE 014	CONSTRUCTION	SANITARY SEWERS	112	0	06/22			
850	QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST					DEVSCOPE	01/10	04/10
	CNSP	021 CONSTRUCTION SUPERVISION		106	0	06/19			
850	QED-1023B	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid)					DEVSCOPE	12/13	09/14
	CNSP SU 013	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,055	0	06/19			
850	QED-1042A	Watermain replacement and sewer repair on Queens Blvd							
	CONS	001 CONSTRUCTION		3,793	0	06/20			
	DSGN	004 DESIGN		327	0	06/20			
	CNSP	007 CONSTRUCTION SUPERVISION		327	0	06/20			
850	QED-976	SEQ - Trunk Water Main in Francis Lewis Blvd (HWQ976)					DEVSCOPE	05/07	07/07
CO#: A	CONS SE 012	CONSTRUCTION	SANITARY SEWERS	190	0	06/19			
850	QED-982	New Trunk WM in Rockaway Beach Blvd (SANDHW13)					DEVSCOPE	07/13	09/13
CO#: A	CONS SE 007	CONSTRUCTION	SANITARY SEWERS	300	0	06/19			
CO#: A	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3	0	12/18			
CO#: B	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	12/18			
850	QEDA-001	Accelerated Distribution WM Replacement & Sewer Rehab - QNS					DEVSCOPE	04/13	07/13
CO#: C	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	24	0	06/19			
850	QEDA-002	Accelerated Distribution WM Replacement & Sewer Rehab - QNS							
	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/19			
850	QED1014	Rehabilitation of Astoria Water Trunk Main by Lining					DEVSCOPE	05/12	04/13
CO#: A	CONS SE 006	CONSTRUCTION	SANITARY SEWERS	172	0	09/18			
CO#: B	CONS SE 006	CONSTRUCTION	SANITARY SEWERS	104	0	06/19			
CO#: A1	CONS	011 CONSTRUCTION		172-	0	08/18			
850	QED1016	Water Main work in 71 Ave. between Myrtle Ave & 60 St. etc					DEVSCOPE	06/15	02/16
	CONS	002 CONSTRUCTION		42	0	06/19			
850	SE-LC-20	Emergency lining of sewers citywide					DEVSCOPE	03/17	05/17
CO#: A	CONS SE 003	CONSTRUCTION	SANITARY SEWERS	351	0	06/19			
	IFDS	605 IFA DESIGN		180	0	06/19			
	IFSP	606 IFA CONSTRUCTION SUPERVIS		180	0	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-LC-21	Emergency Lining Contract Citywide							
CONS 102	CONSTRUCTION		421	0	06/19			
850 SE-795	Storm & Sani 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	09/18			
850 SE-807	Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line					DEVSCOPE	06/12	03/13
CO#: A CONS SE 001	CONSTRUCTION	SANITARY SEWERS	244	0	09/18			
CO#: B CONS SE 001	CONSTRUCTION	SANITARY SEWERS	755	0	12/18			
CO#: C CONS SE 001	CONSTRUCTION	SANITARY SEWERS	61	0	06/19			
CO#: D CONS SE 001	CONSTRUCTION	SANITARY SEWERS	1,695	0	06/19			
CO#: E CONS SE 001	CONSTRUCTION	SANITARY SEWERS	244	0	06/20			
CO#: 04 IFDS FD 601	IFA DESIGN	FINAL DESIGN	20	0	06/19			
CO#: 02 IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/19			
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1					DEVSCOPE	06/08	03/09
CO#: 1 IFDS FD 602	IFA DESIGN	FINAL DESIGN	192	0	06/19			
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2					DEVSCOPE	06/10	03/11
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,033	0	06/19			
IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	11/18			
CO#: 2 IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,033	0	06/19			
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3					DEVSCOPE	06/10	07/16
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	06/19			
850 SE-814	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC					DEVSCOPE	03/11	05/11
CO#: E CONS SE 001	CONSTRUCTION	SANITARY SEWERS	323	0	06/19			
CO#: A CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	774	0	06/19			
CO#: 01 IFDS FD 601	IFA DESIGN	FINAL DESIGN	20	0	11/18			
850 SE-817	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd,					DEVSCOPE	02/09	05/09
CO#: 01 IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/19			
850 SE-823	SEQ - 229th Street Laurelton Area - Part 1, Phase A (HWQ823)					DEVSCOPE	03/14	06/14
CO#: A CONS SE 002	CONSTRUCTION	SANITARY SEWERS	14,944	0	06/22			
CTGY SE 999	CONTINGENCY	SANITARY SEWERS	14,000	0	06/19			
850 SE-824	SEQ - 230th Place Laurelton Area - Part 1, Phase B					DEVSCOPE	03/17	05/17
CONS SE 002	CONSTRUCTION	SANITARY SEWERS	31,301	0	06/21			
CONS SE 003	CONSTRUCTION	SANITARY SEWERS	51,405	0	06/21			
CO#: 01 IFDS 602	IFA DESIGN		150	0	11/18			
CO#: 02 IFDS 602	IFA DESIGN		250	0	06/19			
CO#: 03 IFDS 602	IFA DESIGN		200	0	06/19			
IFSP 604	IFA CONSTRUCTION SUPERVIS		250	0	06/22			
850 SE-825	SEQ - Laurelton Area - Part 1, Phase C					DEVSCOPE	03/17	05/17
CONS 002	CONSTRUCTION		997	0	06/24			
CONS 003	CONSTRUCTION		62,210	0	06/24			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFDS	603	IFA DESIGN		200	0	06/19			
	IFSP	604	IFA CONSTRUCTION SUPERVIS		250	0	06/19			
850	SE-829		Storm and Sanitary Sewers in Brundwick Ave, Queens					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)					DEVSCOPE	03/19	05/19
	CONS SE	002	CONSTRUCTION	SANITARY SEWERS	26,913	0	06/19			
	CNSP SU	202	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,263	0	06/19			
	CONS SE	302	CONSTRUCTION	SANITARY SEWERS	117	0	06/19			
CO#: 01	IFDS	621	IFA DESIGN		400	0	10/18			
CO#: 02	IFDS	621	IFA DESIGN		100	0	11/18			
CO#: 03	IFDS	621	IFA DESIGN		300	0	01/19			
CO#: 04	IFDS	621	IFA DESIGN		100	0	06/19			
850	SE-831		Storm and sanitary sewers in Beach Channel Drive							
	CONS	002	CONSTRUCTION		2,715	0	06/22			
850	SE-842A		SEQ - Storm, Sanitary Sewers & WM in 225th Street					DEVSCOPE	03/18	05/18
	CONS SE	002	CONSTRUCTION	SANITARY SEWERS	4,469	0	06/23			
	CNSP SU	202	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	128	0	06/23			
CO#: 02	IFDS	601	IFA DESIGN		100	0	01/19			
850	SE-842B		SEQ - Storm & Sanitary Sewers & WM Work in 224th Street							
	CONS SE	002	CONSTRUCTION	SANITARY SEWERS	5,214	0	06/23			
	CNSP SU	202	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/23			
CO#: A	DSGN PD	302	DESIGN	PRELIMINARY DESIGN	289-	0	11/18			
850	SE-842C		SEQ - Storm Sewer in South Conduit Ave							
	CONS SE	003	CONSTRUCTION	SANITARY SEWERS	1,277	0	06/26			
	CNSP SU	202	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/26			
850	SE-850		SEQ - Storm & Sani Sewers, Force Main & WM in Liverpool St.					DEVSCOPE	03/19	05/19
	CONS SE	001	CONSTRUCTION	SANITARY SEWERS	35,805	0	06/21			
	IFSP	622	IFA CONSTRUCTION SUPERVIS		1,000	0	06/22			
850	SE-854		SEQ - Storm, Sanitary Sewers & WM in 119th Ave, Queens					DEVSCOPE	03/13	04/14
CO#: B	CONS SE	002	CONSTRUCTION	SANITARY SEWERS	13	0	12/18			
850	SE-859		Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns					DEVSCOPE	06/18	03/19
	CONS	001	CONSTRUCTION		89,094	0	01/19			
	CONS SE	090	CONSTRUCTION	SANITARY SEWERS	104	0	06/19			
	CONS SE	100	CONSTRUCTION	SANITARY SEWERS	752	0	02/19			
	CNSP SU	200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	12,942	0	01/19			
	IFSP	622	IFA CONSTRUCTION SUPERVIS		300	0	06/19			
850	SE-860		Combined Swr Replac & WM work 71st, QNS					DEVSCOPE	03/19	05/19
	CONS	001	CONSTRUCTION		35,646	0	06/21			
850	SE-862		SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G)					DEVSCOPE	03/18	05/18
	CONS SE	005	CONSTRUCTION	SANITARY SEWERS	9,892	0	06/20			
CO#: 03	IFDS	603	IFA DESIGN		100	0	10/18			
CO#: 04	IFDS	603	IFA DESIGN		100	0	01/19			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 05 IFDS	603 IFA DESIGN		100	0	06/19			
IFSP	604 IFA CONSTRUCTION SUPERVIS		250	0	06/19			
850 SE-885A	SEQ - 150th St Spine: Phase II, Trunk Storm Sewer in JFK							
DSGN	301 DESIGN		4,011	0	06/19			
850 SE-886	Storm & Sanitary Sewers in Beach Channel Drive, Qns					DEVSCOPE	03/19	05/19
CONS SE 002	CONSTRUCTION	SANITARY SEWERS	2,575	0	06/20			
850 SE-887	Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns					DEVSCOPE	03/19	05/19
CONS SE 002	CONSTRUCTION	SANITARY SEWERS	3,369	0	06/20			
IFDS FD 601	IFA DESIGN	FINAL DESIGN	300	0	06/19			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE	06/11	08/11
CO#: D CONS SE 005	CONSTRUCTION	SANITARY SEWERS	366	0	06/20			
CO#: 9 IFSP SU 612	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/19			
850 SEC20004Q	Citywide emergency sewer reconstruction					DEVSCOPE	03/12	05/12
CO#: C CONS SE 005	CONSTRUCTION	SANITARY SEWERS	1,660	0	06/19			
IFSP	621 IFA CONSTRUCTION SUPERVIS		5,000	0	06/19			
850 SEC20004R	Citywide Emergency Sewer Reconstruction					DEVSCOPE	04/13	07/13
CO#: D CONS SE 005	CONSTRUCTION	SANITARY SEWERS	3,301	0	06/19			
CONS SE 013	CONSTRUCTION	SANITARY SEWERS	1,650-	0	06/19			
850 SEC20004S	Citywide emergency sewer reconstruction					DEVSCOPE	09/13	04/14
IFSP SU 612	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/19			
850 SEC20004T	Citywide emergency sewer reconstruction					DEVSCOPE	06/14	03/15
CO#: B CONS	005 CONSTRUCTION		1,090	0	06/20			
CONS	014 CONSTRUCTION		511	0	06/20			
IFDS FD 603	IFA DESIGN	FINAL DESIGN	170	0	06/19			
850 SEC20004U	Citywide Emergency Sewer Reconstruction					DEVSCOPE	03/17	05/17
CONS	004 CONSTRUCTION		3,135	0	08/18			
850 SEC20004V	Emergency Reconstruction of Sewers					DEVSCOPE	03/17	05/17
CONS	004 CONSTRUCTION		3,135	0	06/20			
850 SELCACC16	LINING CONTRACT, CITYWIDE							
CO#: A2 IFDS FD 603	IFA DESIGN	FINAL DESIGN	8-	0	02/19			
CO#: 01 IFSP SU 608	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	0	02/19			
CO#: 02 IFSP SU 608	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/19			
850 SELCDDC09	SEWER LINING CONTRACT, CITYWIDE					DEVSCOPE	03/17	05/17
CO#: A CONS	001 CONSTRUCTION		33	0	06/19			
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	01/19			
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/19			
850 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS							
SVCS	007 SERVICES		333	0	06/20			
850 SEQBN10	Reconstruction of Existing Sewers, North Queens							
CONS	101 CONSTRUCTION		6,107	0	06/19			

MGN AGY	PROJECT ID	NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFDS	601	IFA DESIGN		250	0	12/18			
850	SEQBS10		Reconstruction of Existing Sewers, South Queens					DEVSCOPE	03/19	05/19
	CONS	001	CONSTRUCTION		7,328	0	06/19			
	IFSP	602	IFA CONSTRUCTION SUPERVIS		250	0	06/19			
850	SEQNS001		SEQ - Sewer When & Where Contract in SE Queens					DEVSCOPE	10/14	02/15
CO#: A	CONS	SE 003	CONSTRUCTION	SANITARY SEWERS	16	0	12/18			
CO#: B	CONS	SE 003	CONSTRUCTION	SANITARY SEWERS	60	0	06/19			
	CONS	SE 102	CONSTRUCTION	SANITARY SEWERS	52	0	12/18			
CO#: A2	IFSP	612	IFA CONSTRUCTION SUPERVIS		1	0	06/19			
	IFSP	SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/19			
850	SEQNS002		SEQ - Sewer When & Where Contract in SE Queens							
	CNSP	SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	723	0	08/18			
CO#: 04	IFDS	621	IFA DESIGN		300	0	06/19			
CO#: F	IFDS	623	IFA DESIGN		100	0	06/19			
850	SEQNS003		SEQ - Sewer When & Where Contract in SE Queens (HWQ1195)					DEVSCOPE	03/17	05/17
	CONS	002	CONSTRUCTION		8,893	0	06/20			
850	SEQ002539		SEQ - Storm & Sanitary Sewers in 111th Ave (HWQ002539)							
	CNSP	SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,053	0	06/19			
	IFSP	622	IFA CONSTRUCTION SUPERVIS		200	0	10/18			
850	SEQ002568		Combined Sewer in Albert Rd, Queens (HWQ411B)					DEVSCOPE	06/13	09/13
CO#: B	CONS	CM 005	CONSTRUCTION	COMBINED SEWERS	66	0	06/19			
CO#: C	CONS	CM 005	CONSTRUCTION	COMBINED SEWERS	1,064	0	06/19			
	IFSP	SU 600	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	06/19			
850	SEQ002583		SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR					DEVSCOPE	03/09	05/09
	CONS	SE 005	CONSTRUCTION	SANITARY SEWERS	270	0	06/22			
CO#: A	IFDS	FD 601	IFA DESIGN	FINAL DESIGN	27	0	06/19			
CO#: A2	IFSP	SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/19			
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
CO#: A	IFSP	SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	675	0	06/19			
850	SEQ002672		SEQ - Storm & Sanitary Sewer in Springfileld Blvd					DEVSCOPE	02/14	05/14
CO#: A2	IFSP	SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	785	0	06/19			
850	SEQ002681		SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV					DEVSCOPE	08/05	11/05
	CONS	SE 001	CONSTRUCTION	SANITARY SEWERS	4,203	0	06/24			
	CNSP	SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	420	0	06/24			
850	SEQ002689		Combined sewer ext. in Barnett Ave. between 48st/Woodside Av					DEVSCOPE	10/13	01/14
	CONS	SE 001	CONSTRUCTION	SANITARY SEWERS	390	0	06/22			
850	SEQ002693		Combined Sewer and Water Main Replacements at Penelope Ave.					DEVSCOPE	10/09	11/12
CO#: E	CONS	SE 001	CONSTRUCTION	SANITARY SEWERS	1,246	0	09/18			
CO#: E1	CONS	SE 001	CONSTRUCTION	SANITARY SEWERS	2,183	0	09/18			
CO#: F	CONS	SE 001	CONSTRUCTION	SANITARY SEWERS	101	0	06/19			
CO#: G	CONS	SE 001	CONSTRUCTION	SANITARY SEWERS	55	0	06/19			
CO#: H	CONS	SE 001	CONSTRUCTION	SANITARY SEWERS	225	0	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: I CONS SE 001	CONSTRUCTION	SANITARY SEWERS	50	0	06/19			
CO#: J CONS SE 001	CONSTRUCTION	SANITARY SEWERS	1,044	0	06/19			
CO#: A CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,295	0	06/19			
CO#: SP CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,296	0	06/19			
CO#: 01 IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/19			
850 SEQ002700	REHABILITATION OF COMBINED SEWER AND WATER MAIN					DEVSCOPE	08/13	11/13
CONS CM 001	CONSTRUCTION	COMBINED SEWERS	1,940	0	06/22			
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	194	0	06/22			
850 SEQ002709	Combined Sewer Installation in 45th Avenue					DEVSCOPE	05/17	01/18
CO#: A CONS 001	CONSTRUCTION		700	0	06/19			
CO#: B CONS 001	CONSTRUCTION		300	0	06/20			
CO#: C CONS 001	CONSTRUCTION		28	0	06/19			
CO#: B CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	782	0	06/19			
850 SEQ002710	Combined sewer replcmnt & water main work in Selfridge St.					DEVSCOPE	03/17	05/17
CONS 001	CONSTRUCTION		4,292	0	06/21			
IFDS 600	IFA DESIGN		429	0	06/19			
850 SEQ002711	Combilned Sewer in Main Street betwwen 40th Road and 41 St.					DEVSCOPE	06/13	03/14
CONS 001	CONSTRUCTION		278	0	06/19			
850 SEQ002714	Sanitary Sewer & WM Work in 150th Ave, Queens (Joint Bid)					DEVSCOPE	03/17	05/17
CONS SE 001	CONSTRUCTION	SANITARY SEWERS	3,345	0	11/18			
CO#: A CONS SE 001	CONSTRUCTION	SANITARY SEWERS	98	0	11/18			
CO#: VA CONS SE 001	CONSTRUCTION	SANITARY SEWERS	1	0	06/19			
CNSP SU 201	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	789	0	06/19			
CO#: A CNSP SU 201	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	445	0	06/19			
CO#: VA CNSP SU 201	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/19			
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead					DEVSCOPE	03/14	06/14
CO#: A CONS SE 002	CONSTRUCTION	SANITARY SEWERS	230	0	06/19			
CO#: 02 IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	10/18			
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE							
CONS SE 002	CONSTRUCTION	SANITARY SEWERS	1,568	0	06/22			
CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	156	0	06/22			
IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	156	0	06/19			
850 SEQ200492	Storm sewer extension and san. replacement @ 41st avenue,					DEVSCOPE	08/12	05/13
IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/19			
850 SEQ200508	Storm Sewer Extension in Beach 32 St.					DEVSCOPE	02/09	05/09
CO#: 01 IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/19			
850 SEQ200519	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B)					DEVSCOPE	06/10	09/10
CONS SE 002	CONSTRUCTION	SANITARY SEWERS	6,172	0	06/20			
CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	104	0	06/20			
CO#: B DSGN 013	DESIGN		4	0	06/19			
CO#: A6 IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	104	0	06/19			
IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/19			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE,					DEVSCOPE	02/09	05/09
CO#: B2	IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/19			
850	SEQ200524	Storm & Sanitary Sewers in B. 21st Street, Queens					DEVSCOPE	01/11	03/11
CO#: C	CONS	SE 002 CONSTRUCTION	SANITARY SEWERS	35	0	06/19			
CO#: B	CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	311	0	08/18			
CO#: C	CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	123	0	06/19			
850	SEQ200529	SEQ - Storm & Combined Sewers in 130th Road (Joint Bid)					DEVSCOPE	03/16	05/16
CO#: HO	CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	504	0	06/22			
CO#: 03	IFDS	FD 602 IFA DESIGN	FINAL DESIGN	50	0	04/19			
CO#: 04	IFDS	FD 602 IFA DESIGN	FINAL DESIGN	100	0	06/19			
	IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	66	0	01/19			
850	SEQ200550	Storm & San Sewer Ext in 99 St, Rockwy Beach Blvd & Dead End							
CO#: 03	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	11	0	06/19			
850	SEQ200553	Combined & HLSS & WM Work in Lefferts Blvd					DEVSCOPE	06/14	03/15
CO#: 01	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	150	0	06/19			
	IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/19			
850	SEQ200562	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3)					DEVSCOPE	02/14	05/14
	CONS	SE 104 CONSTRUCTION	SANITARY SEWERS	798	0	06/20			
850	SEQ200569	Construction of Storm Sewers in 204th Street, Queens.					DEVSCOPE	06/14	03/15
CO#: A	CONS	SE 003 CONSTRUCTION	SANITARY SEWERS	67	0	06/19			
CO#: B	CONS	SE 003 CONSTRUCTION	SANITARY SEWERS	45	0	06/19			
CO#: SP	CONS	SE 003 CONSTRUCTION	SANITARY SEWERS	181	0	06/20			
CO#: 02	IFSP	602 IFA CONSTRUCTION SUPERVIS		100	0	10/18			
850	SEQ200578	SEQ - Storm & San Sewers, WM Work in Foch Blvd (HWQ200578)					DEVSCOPE	03/17	05/17
	CONS	SE 102 CONSTRUCTION	SANITARY SEWERS	4,980	0	06/19			
	CNSP	SU 202 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	739	0	06/19			
	IFDS	DS 601 IFA DESIGN	DESIGN	250	0	12/18			
850	SEQ200582	Storm & Combined Sewer in Cross Bay Blvd (HWQ1182A)					DEVSCOPE	04/10	07/10
CO#: B	CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	241	0	06/19			
CO#: C	CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	316	0	06/19			
CO#: SP	CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	165	0	06/22			
	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	98	0	06/19			
850	SEQ200583	Storm & Sanitary Sewers in James Court (HWQ1184A)					DEVSCOPE	03/17	05/17
	CONS	SE 002 CONSTRUCTION	SANITARY SEWERS	488	0	06/19			
	IFDS	DS 004 IFA DESIGN	DESIGN	100	0	06/19			
850	SEQ200584	Storm and Sanitary Sewers in 119th Road					DEVSCOPE	02/15	05/15
CO#: 03	IFSP	SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	750	0	10/18			
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			
	CNSP	005 CONSTRUCTION SUPERVISION		2,424	0	06/20			
	CTGY	901 CONTINGENCY		5,000	0	06/20			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SEQ200596	SEQ - Storm Sewer Installation & WM in 183rd Street					DEVSCOPE	03/17	08/17
	CONS SE 003	CONSTRUCTION	SANITARY SEWERS	430	0	09/18			
	IFSP 603	IFA CONSTRUCTION SUPERVIS		100	0	03/19			
850	SEQ201BN5	Reconstruction of Existing Sewers					DEVSCOPE	03/12	05/12
CO#: A2	IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/19			
850	SEQ201BN7	Reconstruction of existing sewers, Queens					DEVSCOPE	02/14	05/14
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	275	0	06/19			
CO#: A	IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	12/18			
850	SEQ201BN8	Reconstruction of Existing Sewers, Queens					DEVSCOPE	06/14	03/15
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,200	0	06/19			
	CONS 004	CONSTRUCTION		475	0	06/19			
CO#: A	CONS 004	CONSTRUCTION		384	0	06/19			
850	SEQ201BN9	Reconstruction of Existing Sewers, North Queens					DEVSCOPE	03/17	05/17
CO#: HO	CONS 001	CONSTRUCTION		391	0	06/19			
CO#: A	CONS SE 001	CONSTRUCTION	SANITARY SEWERS	6,944	0	06/19			
	IFSP 622	IFA CONSTRUCTION SUPERVIS		500	0	12/18			
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	06/19			
	IFSP 621	IFA CONSTRUCTION SUPERVIS		600	0	06/19			
	IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/19			
850	SEQ201BS6	Reconstruction of Existing Sewers, South Queens							
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/19			
	IFDS FD 650	IFA DESIGN	FINAL DESIGN	384	0	06/19			
850	SEQ201BS8	Reconstructiion of Existing Sewers, South Queens					DEVSCOPE	06/14	03/15
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	975	0	06/22			
850	SEQ201BS9	Reconstruction of Existing Sewers, South Queens					DEVSCOPE	03/17	05/17
CO#: A	CONS SE 001	CONSTRUCTION	SANITARY SEWERS	5,000	0	06/20			
CO#: HO	CONS SE 001	CONSTRUCTION	SANITARY SEWERS	444	0	06/20			
	IFSP 622	IFA CONSTRUCTION SUPERVIS		250	0	12/18			

BUDGET LINE: SE-2R FMS #: 826 305 CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/19	$31,918,407.77 (CITY)	$834.02 (NON-CITY)
CONTRACT LIABILITY:	$111,523,966.53 (CITY)	$496,826.98 (NON-CITY)
ITD EXPENDITURES:	$577,897,611.98 (CITY)	$482.25- (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 20	FY 21	FY 22	FY 23	COMMITMENT PLAN	FY 20	FY 21	FY 22	FY 23
(C)	18,862	52,506	31,024		(C)	19,102	52,351	30,524	
(N)	6,858				(N)	6,859			

FY 2019	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)	491	2,014		10,801	11	232	419					24,395	38,363
FORCST(C)	491			10,801	11	6		419				26,635	38,363
ACTUAL(C)	490	2,014		10,727		247		438					13,915
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	SE-EMRNGY		EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE					DEVSCOPE	07/06	06/06
	IFSP	624	IFA CONSTRUCTION SUPERVIS		500	0	06/20			
826	SEBLKR01		Reconstruction of existing sewers from backlog BK & SI							
	CONS	002	CONSTRUCTION		4,750	0	06/22			
826	SER002268		STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV							
	CONS	001	CONSTRUCTION		928	0	06/22			
850	HWR1140B		ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE					DEVSCOPE	03/09	06/09
	CONS	CM 008	CONSTRUCTION	COMBINED SEWERS	3,039	0	06/22			
850	HWR669C		RECONSTRUCTION OF ROMA, HETT, ETC					DEVSCOPE	05/04	08/04
	CNSP	SU 027	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,090	0	10/18			
850	MIBBNC001		New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow					DEVSCOPE	08/13	11/13
CO#: B	CNSP	SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6	0	06/19			
CO#: C	CNSP	SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7	0	06/19			
CO#: A	DSGN	SY 011	DESIGN	STUDY (PRE-PRELIMINARY DE	1	0	06/19			
850	MIBBNC002		Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr					DEVSCOPE	05/17	08/17
	CONS	100	CONSTRUCTION		100	0	06/19			
	IFSP	605	IFA CONSTRUCTION SUPERVIS		100	0	06/19			
	IFDS	FD 621	IFA DESIGN	FINAL DESIGN	25	0	12/18			
850	MIBBNC003		Strm & Sani Swr const & WM replac in Mason Ave, SI					DEVSCOPE	06/18	02/19
	CONS	002	CONSTRUCTION		7,622	6,859	06/20			
	CNSP	019	CONSTRUCTION SUPERVISION		1,615	0	06/20			
	IFSP	SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	06/20			
850	MIBBNC005		BMP 13 and 14 Storm and Sanitary Sewer construction					DEVSCOPE	03/19	05/19
	CONS	103	CONSTRUCTION		62	0	06/21			
850	MIBBNC04A		BMP NC 6 and 15 storm & sanitary sewer installation					DEVSCOPE	03/18	05/18
	CONS	002	CONSTRUCTION		4,089	0	06/22			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 01	IFDS		601 IFA DESIGN		250	0	10/18			
850	MIBBNC04B		Storm and sanitary sewer installation							
	CONS		002 CONSTRUCTION		5,270	0	06/22			
850	MIBBNC05		BMPs NC-13 & 14: STORM SEWER CONSTRUCTION & WM REPL					DEVSCOPE	03/17	05/17
	DSGN	TD 010	DESIGN	TOTAL DESIGN	987	0	06/21			
	CONS		011 CONSTRUCTION		264	0	06/22			
850	RED-372		WM, PART OF RECON TRAVIS AVE FORM PARK DR N TO DRAPER PL					DEVSCOPE	03/17	05/17
	CONS		101 CONSTRUCTION		135	0	06/20			
850	RED-373		Replcmnt of WM & sanitary sewer spot repairs, Bradley Ave.					DEVSCOPE	03/18	05/18
	CONS		002 CONSTRUCTION		34	0	06/22			
850	REDA-001		Accelerated Distribution WM replcmnt & sewer rehab: S.I.					DEVSCOPE	04/14	07/14
	CNSP	SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	114	0	06/19			
850	SE-LC-20		Emergency lining of sewers citywide					DEVSCOPE	03/17	05/17
CO#: A	CONS	SE 004	CONSTRUCTION	SANITARY SEWERS	117	0	06/19			
	IFDS		607 IFA DESIGN		180	0	06/19			
	IFSP		608 IFA CONSTRUCTION SUPERVIS		180	0	06/19			
850	SE-LC-21		Emergency Lining Contract Citywide							
	CONS		103 CONSTRUCTION		140	0	06/19			
850	SE-751		CHESTER AV - IRVINGTON ST AND ARBUTUS AVE					DEVSCOPE	02/04	05/04
	CONS	SE 006	CONSTRUCTION	SANITARY SEWERS	5,927	0	06/21			
	CNSP	SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	555	0	06/21			
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	06/19			
	DSGN	SY 013	DESIGN	STUDY (PRE-PRELIMINARY DE	28	0	06/19			
	IFDS	FD 601	IFA DESIGN	FINAL DESIGN	463	0	06/19			
	IFSP	SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	388	0	06/19			
850	SE-798		STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD					DEVSCOPE	06/11	03/12
CO#: A	CONS	SE 002	CONSTRUCTION	SANITARY SEWERS	91	0	10/18			
CO#: B	CONS	SE 002	CONSTRUCTION	SANITARY SEWERS	64	0	10/18			
	CONS	SE 103	CONSTRUCTION	SANITARY SEWERS	258	0	06/19			
CO#: 02	IFDS	FD 602	IFA DESIGN	FINAL DESIGN	100	0	11/18			
850	SE-803		SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD							
	CONS		090 CONSTRUCTION		1,861	0	06/19			
	CONS	SE 101	CONSTRUCTION	SANITARY SEWERS	740	0	06/19			
CO#: A	CONS	SE 101	CONSTRUCTION	SANITARY SEWERS	300	0	06/19			
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	06/19			
	CONS	SE 100	CONSTRUCTION	SANITARY SEWERS	232	0	12/18			
	CONS		102 CONSTRUCTION		11	0	11/18			
	CONS		103 CONSTRUCTION		1,304	0	06/19			
CO#: A	CONS		103 CONSTRUCTION		16	0	06/19			
CO#: 6	IFSP	SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	460	0	06/19			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES					DEVSCOPE	02/11	05/11
	SITE AQ 020	SITE	ACQUISITION	1,062	0	06/19			
	IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	12/18			
850	SE-846	New Storm & Sanitary Sewers Snug Harbor area, SI					DEVSCOPE	03/18	05/18
	CONS 002	CONSTRUCTION		3,521	0	06/24			
	IFSP 802	IFA CONSTRUCTION SUPERVIS		500	0	06/19			
850	SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE	06/11	08/11
CO#: A	CONS SE 006	CONSTRUCTION	SANITARY SEWERS	1,100-	0	06/19			
CO#: A1	CONS SE 006	CONSTRUCTION	SANITARY SEWERS	1,100	0	06/19			
CO#: 3	IFDS FD 604	IFA DESIGN	FINAL DESIGN	106	0	06/19			
CO#: 10	IFSP SU 613	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/19			
850	SEC20004Q	Citywide emergency sewer reconstruction					DEVSCOPE	03/12	05/12
CO#: A	CONS SE 006	CONSTRUCTION	SANITARY SEWERS	1,620-	0	06/19			
850	SEC20004S	Citywide emergency sewer reconstruction					DEVSCOPE	09/13	04/14
CO#: C	CONS SE 006	CONSTRUCTION	SANITARY SEWERS	100	0	06/21			
CO#: S1	CONS SE 006	CONSTRUCTION	SANITARY SEWERS	2,341	0	06/19			
	IFSP SU 613	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/19			
850	SEC20004T	Citywide emergency sewer reconstruction					DEVSCOPE	06/14	03/15
CO#: A	CONS 006	CONSTRUCTION		680	0	06/20			
	CONS 015	CONSTRUCTION		316	0	06/20			
	IFSP SU 613	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	105	0	06/19			
850	SEC20004U	Citywide Emergency Sewer Reconstruction					DEVSCOPE	03/17	05/17
	CONS 005	CONSTRUCTION		2,014	0	08/18			
850	SEC20004V	Emergency Reconstruction of Sewers					DEVSCOPE	03/17	05/17
	CONS 005	CONSTRUCTION		1,456	0	06/20			
850	SELCACC16	LINING CONTRACT, CITYWIDE							
	IFDS FD 604	IFA DESIGN	FINAL DESIGN	10	0	06/19			
850	SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND							
CO#: B	SVCS 001	SERVICES		23	0	06/20			
	SVCS 007	SERVICES		333	0	06/20			
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	06/19			
850	SER00201W	Reconstruction of existing sewers					DEVSCOPE	03/12	05/12
	IFSP 621	IFA CONSTRUCTION SUPERVIS		500	0	06/19			
850	SER00201Z	Reconstruction of existing sewers, Staten Island.					DEVSCOPE	06/14	03/15
	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	06/19			
CO#: A	IFSP SU 621	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	12/18			
850	SER002167	RECONST OF SAN SEWER IN RICHMOND TERR, SI					DEVSCOPE	06/05	08/05
	SITE AQ 007	SITE	ACQUISITION	475	0	06/21			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SER002212	SAN SEWER IN CLOVE LAKE PARK , SI					DEVSCOPE	03/19	05/19
	CONS SE 001	CONSTRUCTION	SANITARY SEWERS	1,871	0	06/20			
850	SER002237	Sanitary and Storm Sewer in Manee Avenue					DEVSCOPE	02/13	11/13
	CONS 001	CONSTRUCTION		2,825	0	06/21			
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	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	06/19			
CO#: A1	IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/19			
	IFDS FD 650	IFA DESIGN	FINAL DESIGN	67	0	06/19			
850	SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC							
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	700	0	06/19			
850	SER002317	SAN & STRM SEWER IN HALPIN AVE					DEVSCOPE	06/10	09/10
	CONS SE 001	CONSTRUCTION	SANITARY SEWERS	4,853	0	06/22			
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	485	0	06/22			
	SITE 009	SITE		315	0	01/19			
	IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/19			
CO#: A2	IFDS FD 650	IFA DESIGN	FINAL DESIGN	350	0	01/19			
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	06/19			
850	SER002323	SAN & STRM SWRS: WALKER ST, ETC.					DEVSCOPE	06/14	03/15
	CONS SE 001	CONSTRUCTION	SANITARY SEWERS	3,463	0	10/18			
	CNSP 004	CONSTRUCTION SUPERVISION		491	0	07/18			
	CONS 009	CONSTRUCTION		21	0	10/18			
CO#: 03	IFDS 621	IFA DESIGN		200	0	06/19			
850	SER002324	New sanitary sewers in Camden ave. Staten Island					DEVSCOPE	08/10	04/11
	CONS 001	CONSTRUCTION		1,150	0	06/21			
	SITE 004	SITE		104	0	01/19			
	IFSP 622	IFA CONSTRUCTION SUPERVIS		100	0	06/19			
CO#: 02	IFDS 623	IFA DESIGN		40	0	06/19			
CO#: 03	IFDS 623	IFA DESIGN		550	0	10/18			
CO#: 04	IFDS 623	IFA DESIGN		50	0	06/19			
850	SER002326	Storm and Sanitary Sewers in Wardwell Ave. S.I.					DEVSCOPE	02/15	05/15
CO#: A	CONS SE 003	CONSTRUCTION	SANITARY SEWERS	320	0	06/19			
	CONS SE 100	CONSTRUCTION	SANITARY SEWERS	20	0	06/19			
CO#: 01	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	11/18			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SER002327	SANITARY SEWER IN VICTORY BLVD, SI					DEVSCOPE	06/13	03/14
	CONS	001 CONSTRUCTION		203	0	06/19			
850	SER002328	SAN SWR EXTENSION IN CHICAGO AVE					DEVSCOPE	03/17	05/17
	CONS	001 CONSTRUCTION		690	0	06/19			
CO#: 02	IFDS FD	600 IFA DESIGN	FINAL DESIGN	250	0	06/19			
	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/19			
850	SER002329	SAN, STM & WM IN LANDMARK COLONY					DEVSCOPE	03/17	05/17
	CONS	001 CONSTRUCTION		4,884	0	06/21			
850	SER0201ZA	Reconstruction of Existing Sewers, Staten Island					DEVSCOPE	03/17	05/17
	CONS	001 CONSTRUCTION		5,072	0	10/18			
	IFDS	621 IFA DESIGN		50	0	06/19			
	IFSP	622 IFA CONSTRUCTION SUPERVIS		200	0	06/19			
850	SER0201ZB	Reconstruction of Existing Sewers, Staten Island							
	CONS	100 CONSTRUCTION		9,500	0	06/19			
850	SER200151	Stm & Sani swr ext. & WM replacement Amboy Rd, SI					DEVSCOPE	06/18	03/19
	IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	11/18			
CO#: 04	IFDS	621 IFA DESIGN		250	0	12/18			
CO#: 05	IFDS	621 IFA DESIGN		5	0	06/19			
850	SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I.							
	CONS	102 CONSTRUCTION		2,405	0	06/19			
	CNSP	201 CONSTRUCTION SUPERVISION		476	0	06/19			
CO#: 02	IFDS FD	602 IFA DESIGN	FINAL DESIGN	80	0	01/19			
CO#: 03	IFDS FD	602 IFA DESIGN	FINAL DESIGN	20	0	06/19			
	IFSP SU	605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/19			
850	SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC					DEVSCOPE	07/11	09/11
	SITE AQ	011 SITE	ACQUISITION	75	0	06/21			
CO#: A4	IFSP SU	607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	51	0	06/19			
850	SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA					DEVSCOPE	06/12	09/12
	CONS SE	100 CONSTRUCTION	SANITARY SEWERS	2,000	0	06/19			
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	06/19			
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	06/19			
850	SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.					DEVSCOPE	03/17	05/17
	CNSP	013 CONSTRUCTION SUPERVISION		262	0	06/19			
	CONS SE	102 CONSTRUCTION	SANITARY SEWERS	600	0	06/19			
850	SER200255	Stm. Swr. Ext. W. Cedarview Ave b/t Wolverine&Gilbert st, SI					DEVSCOPE	03/18	05/18
	CONS	105 CONSTRUCTION		1,742	0	06/20			
	CNSP	201 CONSTRUCTION SUPERVISION		177	0	06/20			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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			
IFSP SU	622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/19			
850 SER200290	New Storm Sewer Ext & Water Main Replacement in Forest Ave					DEVSCOPE	06/18	08/18
CONS	003 CONSTRUCTION		500	0	06/21			
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			
CO#: 02 IFDS FD	601 IFA DESIGN	FINAL DESIGN	4	0	06/19			
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			
CNSP SU	005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	155	0	06/21			
CO#: A1 IFDS FD	602 IFA DESIGN	FINAL DESIGN	155	0	06/19			
IFSP SU	605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	155	0	06/21			
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)					DEVSCOPE	06/11	09/11
CONS	100 CONSTRUCTION		711	0	06/22			
CNSP SU	200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	71	0	06/22			

BUDGET LINE: SE-2X FMS #: 826 306 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX
AVAILABLE BALANCE AS OF: 02/28/19 $27,582,473.57 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $77,708,127.51 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $394,458,797.33 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)	33,399	12,589	5,137		(C)	8,374	12,589	5,137	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
					FY 2019								
PLAN (C)		2,228			12							34,814	37,054
FORCST(C)		160			12							36,882	37,054
ACTUAL(C)		2,226	474-		6,147-	6,779	128						2,513
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 DECL-SE	Citywide emergency sewer reconstruction					DEVSCOPE	06/16	08/16
CO#: A CONS	005 CONSTRUCTION		95	0	06/19			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE					DEVSCOPE	07/06	06/06
IFSP	625 IFA CONSTRUCTION SUPERVIS		500	0	06/20			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	SEBLQX01	Reconstruction of existing sewers from back log QN & BX						
	CONS	002 CONSTRUCTION	4,750	0	06/22			
841	HBX163	5 Bridges - Melrose, Bronx				DEVSCOPE	06/14	06/15
	CONS	012 CONSTRUCTION	632	0	06/19			
850	CS-ER-WCP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK				DEVSCOPE	06/12	05/13
CO#: B	CONS	014 CONSTRUCTION	56	0	08/18			
	CONS	017 CONSTRUCTION	104	0	08/18			
	CONS SE	151 CONSTRUCTION SANITARY SEWERS	9,500	0	06/19			
	IFSP SU	622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/19			
CO#: 3	IFSP	652 IFA CONSTRUCTION SUPERVIS	100	0	11/18			
CO#: 03	IFSP	652 IFA CONSTRUCTION SUPERVIS	150	0	06/19			
CO#: 4	IFSP	652 IFA CONSTRUCTION SUPERVIS	50	0	06/19			
850	HED-560	RECON WM IN WEST FARMS SQUARE (HWXP2007)				DEVSCOPE	03/17	05/17
	DSGN	001 DESIGN	75	0	06/20			
	CONS SE	100 CONSTRUCTION SANITARY SEWERS	499	0	06/20			
	CNSP SU	200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	75	0	06/20			
850	HED-562	New 46" Trunk Water Main in E.233rd St. Bronx				DEVSCOPE	05/15	08/15
	CONS	006 CONSTRUCTION	6,000	0	06/21			
850	HED-569	Replacement of Trunk WM in Bainbridge Ave				DEVSCOPE	03/14	05/14
CO#: A	CNSP SU	008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	11	0	06/19			
	CONS SS	152 CONSTRUCTION STORM SEWERS	275	0	06/19			
CO#: 06	IFDS FD	602 IFA DESIGN FINAL DESIGN	100	0	11/18			
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
	IFSP SU	606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	66	0	06/19			
850	HEDA-002	Accelerated Distribution WM replcmnt & sewer rehab: BX				DEVSCOPE	03/16	05/16
CO#: A	CNSP	006 CONSTRUCTION SUPERVISION	12	0	11/18			
	IFSP SU	605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	06/19			
850	HEDA-003	Accelerated Distribution WM replcmnt & sewer rehab: BX				DEVSCOPE	03/16	05/16
	IFDS	601 IFA DESIGN	75	0	06/19			
	IFSP	605 IFA CONSTRUCTION SUPERVIS	75	0	06/19			
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	06/22			
850	HWXP136B	Grand Concourse Phase 3				DEVSCOPE	07/15	09/15
CO#: A	CONS CM	007 CONSTRUCTION COMBINED SEWERS	117	0	06/19			
850	HWXS511	West Tremont Ave Step Street				DEVSCOPE	06/15	08/15
CO#: A	CONS SE	006 CONSTRUCTION SANITARY SEWERS	225	0	06/22			
CO#: B	CONS SE	006 CONSTRUCTION SANITARY SEWERS	265	0	06/19			
CO#: A	CNSP	019 CONSTRUCTION SUPERVISION	26	0	06/20			
CO#: B	CNSP	019 CONSTRUCTION SUPERVISION	15	0	06/19			

MGN PROJECT AGY ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS SE 090 CONSTRUCTION		SANITARY SEWERS	59	0	06/22			
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)						DEVSCOPE	07/06	06/07
CO#: A	CONS CM 022 CONSTRUCTION		COMBINED SEWERS	60	0	06/19			
CO#: B	CONS CM 022 CONSTRUCTION		COMBINED SEWERS	12	0	06/20			
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST						DEVSCOPE	02/12	05/12
CO#: B	CONS SE 014 CONSTRUCTION		SANITARY SEWERS	54	0	06/19			
CO#: C	CONS SE 014 CONSTRUCTION		SANITARY SEWERS	125	0	06/19			
CO#: B	CNSP SU 016 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	101	0	06/19			
850 SE-LC-20	Emergency lining of sewers citywide						DEVSCOPE	03/17	05/17
CO#: A	CONS SE 005 CONSTRUCTION		SANITARY SEWERS	351	0	06/19			
	IFDS 609 IFA DESIGN			180	0	06/19			
	IFSP 610 IFA CONSTRUCTION SUPERVIS			180	0	06/19			
850 SE-LC-21	Emergency Lining Contract Citywide								
	CONS 104 CONSTRUCTION			421	0	06/19			
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	06/19			
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	06/19			
850 SEC20004R	Citywide Emergency Sewer Reconstruction						DEVSCOPE	04/13	07/13
CO#: B	CONS SE 007 CONSTRUCTION		SANITARY SEWERS	1,740	0	06/19			
	CONS SE 014 CONSTRUCTION		SANITARY SEWERS	1,740-	0	06/19			
850 SEC20004T	Citywide emergency sewer reconstruction						DEVSCOPE	06/14	03/15
CO#: A	CONS 007 CONSTRUCTION			710	0	06/20			
	CONS 016 CONSTRUCTION			331	0	06/20			
	IFSP SU 614 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	110	0	06/19			
850 SEC20004U	Citywide Emergency Sewer Reconstruction						DEVSCOPE	03/17	05/17
	CONS 006 CONSTRUCTION			2,014	0	08/18			
850 SEC20004V	Emergency Reconstruction of Sewers						DEVSCOPE	03/17	05/17
	CONS 006 CONSTRUCTION			2,014	0	06/20			
850 SEK002382	Reconstruction of 4th Ave, w/HWK1669						DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION			3,511	0	06/20			
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX						DEVSCOPE	03/12	05/12
	CTGY 003 CONTINGENCY			666	0	06/20			
	SVCS 007 SERVICES			333	0	06/20			
850 SEX00201X	Reconstruction of existing sewers						DEVSCOPE	03/12	05/12
	IFSP 621 IFA CONSTRUCTION SUPERVIS			500	0	06/19			
850 SEX00201Y	VIT CLAY PIPE RECONSTRUCTION, BRONX								
CO#: 01	IFDS FD 601 IFA DESIGN		FINAL DESIGN	200	0	06/19			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SEX00201Z		Reconstructing of existing sewers, Bronx					DEVSCOPE	09/13	12/13
CO#: A3	IFSP	SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	12/18			
CO#: A4	IFSP	SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/19			
850	SEX002257		SEYMORE AV B/T ALLERTON AVE & ASTOR AVE, ETC					DEVSCOPE	02/14	05/14
CO#: B	CNSP	SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	104	0	06/19			
850	SEX002263		Replcmnt of Combined Sewers/WM Work in Holland Ave, Bx					DEVSCOPE	06/17	08/17
CO#: A	CONS	SE 001	CONSTRUCTION	SANITARY SEWERS	54	0	08/18			
CO#: B	CNSP	SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/20			
CO#: 02	IFSP	SU 012	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	05/19			
	CONS	SE 090	CONSTRUCTION	SANITARY SEWERS	64	0	06/19			
850	SEX002268		Reconstruction of Grand Concourse - Phase 4 (HWXP136C)							
	CONS	090	CONSTRUCTION		335	0	06/19			
	CONS	100	CONSTRUCTION		2,802	0	06/19			
	CNSP	200	CONSTRUCTION SUPERVISION		733	0	06/19			
	CONS	300	CONSTRUCTION		22	0	06/19			
850	SEX0201ZA		Reconstructing of existing sewers, Bronx					DEVSCOPE	06/16	08/16
	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	06/19			
850	SEX0201ZB		Reconstruction of existing sewers, Bronx							
CO#: B	CONS	001	CONSTRUCTION		4,000	0	06/19			
CO#: C	CONS	001	CONSTRUCTION		4,263	0	06/19			
	IFSP	622	IFA CONSTRUCTION SUPERVIS		200	0	12/18			
	CTGY	999	CONTINGENCY		14,000	0	06/19			
850	SEX0201ZC		Reconstruction of Existing Sewers, the Bronx					DEVSCOPE	03/17	05/17
	CONS	001	CONSTRUCTION		10,000	0	06/19			
	IFDS	601	IFA DESIGN		100	0	01/19			
850	SEX200400		STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA					DEVSCOPE	05/09	08/09
	CONS	SE 002	CONSTRUCTION	SANITARY SEWERS	488	0	06/20			
CO#: 02	IFDS	FD 602	IFA DESIGN	FINAL DESIGN	100	0	01/19			
CO#: 03	IFDS	FD 602	IFA DESIGN	FINAL DESIGN	100	0	06/19			

BUDGET LINE: SE-4 FMS #: 826 36J HIGH LEVEL STORM SEWERS
AVAILABLE BALANCE AS OF: 02/28/19 $56,562,888.97 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $158,436,357.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $106,517,339.76 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE APPROPRIATIONS (C)	5,079	72,225	5,706	1,867	COMMITMENT PLAN (C)	43,727	71,225	5,706	1,867
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)			243			4,646						9,055	13,944
FORCST(C)						4,646						9,055	13,701
ACTUAL(C)			1,991-		61	1,687							243-
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			HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns							
	CONS	001	CONSTRUCTION		71,225	0	06/21			
	IFDS	621	IFA DESIGN		500	0	06/20			
CO#: A	IFDS	621	IFA DESIGN		500	0	06/20			
	IFSP	622	IFA CONSTRUCTION SUPERVIS		1,000	0	06/21			
826 SEQCB1213			SEWER BUILD-OUT FOR S.E. QUEENS							
	CONS	008	CONSTRUCTION		16,728	0	06/25			
	CONS	009	CONSTRUCTION		192,883	0	06/25			
846 P-2TRE20C			FY20 Street Tree Brooklyn 6,7,10,12 BG-719M					DEVSCOPE	07/18	12/18
	CONS	305	CONSTRUCTION		231	0	06/20			
850 BED-794			DUMBO/Vinegar Hill Area Reconstruction & Plaza.					DEVSCOPE	03/14	05/14
CO#: A	CONS	SS 004	CONSTRUCTION	STORM SEWERS	569	0	06/19			
	CNSP	SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,622	0	06/19			
	CONS	SS 013	CONSTRUCTION	STORM SEWERS	61	0	06/19			
	CONS	SS 089	CONSTRUCTION	STORM SEWERS	569	0	06/19			
850 HED-572			Rep WM in Westchester Ave (HWPLZ004X)					DEVSCOPE	03/17	05/17
	CONS	090	CONSTRUCTION		262	0	06/19			
	CONS	101	CONSTRUCTION		2,178	0	06/19			
	CNSP	200	CONSTRUCTION SUPERVISION		327	0	06/19			
	CONS	300	CONSTRUCTION		160	0	06/19			
850 SE-807			Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line					DEVSCOPE	06/12	03/13
CO#: A	CONS	SS 013	CONSTRUCTION	STORM SEWERS	243	0	09/18			
CO#: B	CONS	SS 013	CONSTRUCTION	STORM SEWERS	1,687	0	12/18			
CO#: C	CONS	SS 013	CONSTRUCTION	STORM SEWERS	100	0	06/19			
850 SE-851			HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA							
	IFSP	SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,038	0	06/19			
CO#: A	IFDS	FD 650	IFA DESIGN	FINAL DESIGN	1,057	0	06/19			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A					DEVSCOPE	04/13	01/14
	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	445	0	06/19			
	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							
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,959	0	12/18			
	IFDS 601	IFA DESIGN		400	0	06/19			
	IFSP 605	IFA CONSTRUCTION SUPERVIS		400	0	06/19			
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	06/20			
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	939	0	06/20			
	SITE AQ 009	SITE	ACQUISITION	3	0	06/19			
	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	06/20			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/19			
850	SE-858	HLSS Installation, Combined Sewer Replmnt (HWK1048A)					DEVSCOPE	02/14	05/14
CO#: A	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	57	0	06/19			
CO#: C	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	214	0	06/19			
	CONS 800	CONSTRUCTION		30	0	06/22			
850	SEK20065	High level storm sewer Gowanus Canal Area					DEVSCOPE	04/11	02/12
CO#: B2	CONS SS 001	CONSTRUCTION	STORM SEWERS	194	0	06/19			
CO#: J	CONS SS 001	CONSTRUCTION	STORM SEWERS	37	0	06/19			
850	SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.					DEVSCOPE	02/15	05/17
CO#: A	CONS SS 001	CONSTRUCTION	STORM SEWERS	183	0	06/22			
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	23	0	06/19			
CO#: A	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	73	0	06/19			
CO#: A	CONS SS 007	CONSTRUCTION	STORM SEWERS	5	0	06/19			
CO#: 04	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	11/18			
CO#: 05	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/19			
850	SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead					DEVSCOPE	03/14	06/14
CO#: A	CONS SS 001	CONSTRUCTION	STORM SEWERS	120	0	06/19			
CO#: B	CONS SS 001	CONSTRUCTION	STORM SEWERS	60	0	06/20			
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
	IFDS FD 650	IFA DESIGN	FINAL DESIGN	647	0	06/19			
850	SEQ200529	SEQ - Storm & Combined Sewers in 130th Road (Joint Bid)					DEVSCOPE	03/16	05/16
CO#: A	CONS SS 001	CONSTRUCTION	STORM SEWERS	500	0	06/22			
CO#: HO	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	481	0	06/19			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SEQ200553	Combined & HLSS & WM Work in Lefferts Blvd					DEVSCOPE	06/14	03/15
CONS	002	CONSTRUCTION		1,867	0	06/23			
CO#: A1 IFDS	FD 602	IFA DESIGN	FINAL DESIGN	177	0	06/19			
IFSP	SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	177	0	06/19			

BUDGET LINE: SE-5 FMS #: 826 36K STORM SEWER BEST MANAGEMENT PRACTICE (BMP)

AVAILABLE BALANCE AS OF: 02/28/19	$20,307,597.63 (CITY)	$7,436,251.75	(NON-CITY)
CONTRACT LIABILITY:	$28,357,343.70 (CITY)	$11,416,154.75	(NON-CITY)
ITD EXPENDITURES:	$49,523,492.38 (CITY)	$13,682,982.21	(NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)	3,456	21,922	17,593	17,430	(C)	13,949	21,922	17,393	17,430
APPROPRIATIONS (N)	5,635		8,613		COMMITMENT PLAN (N)	4,071		8,613	

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
						FY 2019							
PLAN (C)						38		8,302				8,096	16,436
FORCST(C)						38						16,398	16,436
ACTUAL(C)						38		8,301					8,339
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	HWQ662D1	Springfield Gardens Residential Area, Reconstruction				DSGN	07/17	04/20
CONS	003	CONSTRUCTION	4	0	06/19			
CONS	019	CONSTRUCTION	1	0	06/19			
826	BLUBLTDES	Professional design of engineered ponds, wetlands and stream						
DSGN	002	DESIGN	4,000	0	06/19			
826	SEQ-DKWPK	CONSTRUCTION FOR DETECTIVE KEITH WILLIAMS PARK						
CONS	001	CONSTRUCTION	1,250	0	06/21			
826	SEQ-GREEN	HOLDING CODE FOR GI CONSTRUCTION IN SOUTHEAST QUEENS						
CONS	001	CONSTRUCTION	2,000	0	06/25			
CONS	002	CONSTRUCTION	2,000	0	06/26			
CONS	003	CONSTRUCTION	2,000	0	06/27			
CONS	004	CONSTRUCTION	2,000	0	06/28			
CONS	005	CONSTRUCTION	2,000	0	06/29			
CONS	006	CONSTRUCTION	1,500	0	06/21			
CONS	007	CONSTRUCTION	1,000	0	06/22			
CONS	008	CONSTRUCTION	130	0	06/23			
CONS	009	CONSTRUCTION	2,300	0	06/24			
826	SEQ-PGRID	HOLDING CODE FOR GREEN INFRASTRUCTURE IN PRIORITY GRIDS						
CONS	001	CONSTRUCTION	15,000	0	06/24			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	SEQ-RAILP	CONSTRUCTION FOR RAILROAD PARK						
	CONS	001 CONSTRUCTION	2,250	0	06/21			
826	SEQ-SJH	CONSTRUCTION FOR CLOUDBURST PROJECT AT SOUTH JAMAICA HOUSES						
	CONS	001 CONSTRUCTION	5,000	0	06/22			
826	SEQGI-01	SEQ - CONSTRUCTION OF GREEN INFRASTRUCTURE SOUTHEAST QUEENS				FD	01/18	06/19
	CONS	001 CONSTRUCTION	8,302	0	02/19			
	CONS	002 CONSTRUCTION	17,300	0	06/23			
	CONS	003 CONSTRUCTION	2,410	0	06/20			
	CONS	004 CONSTRUCTION	1,130	0	06/21			
826	SEQNS004	SEWER WHEN & WHERE CONTRACT IN S.E. QNS						
	CONS	004 CONSTRUCTION	910	0	06/20			
850	MIBBNC001	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow				DEVSCOPE	08/13	11/13
CO#: C	CNSP SU 005	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	234	0	06/19			
CO#: A	DSGN SY 009	DESIGN STUDY (PRE-PRELIMINARY DE	31	0	06/19			
	CNSP SU 090	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	38	0	12/18			
	CONS 100	CONSTRUCTION	250	0	06/19			
	IFSP SU 605	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	420	0	06/19			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	42	0	12/18			
850	MIBBNC002	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr				DEVSCOPE	05/17	08/17
	CONS	101 CONSTRUCTION	90	0	06/19			
850	MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI				DEVSCOPE	06/18	02/19
	CONS	003 CONSTRUCTION	1,357	4,071	06/20			
	CNSP	020 CONSTRUCTION SUPERVISION	1,149	0	06/20			
	IFSP SU 607	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	675	0	06/20			
850	MIBBNC005	BMP 13 and 14 Storm and Sanitary Sewer construction						
	CONS	104 CONSTRUCTION	13,458	0	06/21			
	CNSP	201 CONSTRUCTION SUPERVISION	2,334	0	06/21			
850	MIBBNC04A	BMP NC 6 and 15 storm & sanitary sewer installation				DEVSCOPE	03/18	05/18
	CONS	003 CONSTRUCTION	7,111	0	06/22			
850	MIBBNC05	BMPs NC-13 & 14: STORM SEWER CONSTRUCTION & WM REPL				DEVSCOPE	03/17	05/17
	CONS SS 005	CONSTRUCTION STORM SEWERS	0	8,613	06/22			
	CNSP SU 007	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,124	0	06/22			
	IFSP 604	IFA CONSTRUCTION SUPERVIS	100	0	06/22			
	CTGY 901	CONTINGENCY	0	9,000	06/20			
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	06/19			
850	SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl				DEVSCOPE	03/16	05/16
	CONS	106 CONSTRUCTION	435	0	06/19			
850	SE-846	New Storm & Sanitary Sewers Snug Harbor area, SI				DEVSCOPE	03/18	05/18
	CONS	004 CONSTRUCTION	2,000	0	06/24			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	CONSULTANT SUPERVISION OF	58	0	06/22			
850	SEQ200519	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B)					DEVSCOPE	06/10	09/10
	CONS SS 004	CONSTRUCTION	STORM SEWERS	7,186	0	06/20			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/20			
CO#: A	DSGN SY 019	DESIGN	STUDY (PRE-PRELIMINARY DE	10	0	06/19			
850	SER002317	SAN & STRM SEWER IN HALPIN AVE					DEVSCOPE	06/10	09/10
	CONS SS 004	CONSTRUCTION	STORM SEWERS	2,000	0	06/22			
850	SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.					DEVSCOPE	03/17	05/17
	CNSP 015	CONSTRUCTION SUPERVISION		47	0	06/19			
	CONS SS 100	CONSTRUCTION	STORM SEWERS	2,000	0	06/19			
	IFDS FD 604	IFA DESIGN	FINAL DESIGN	200	0	06/19			
	IFSP SU 608	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/19			
850	SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI					DEVSCOPE	03/17	05/17
	CONS SS 003	CONSTRUCTION	STORM SEWERS	1,000	0	06/22			
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/22			
	IFDS 603	IFA DESIGN		100	0	06/19			
	IFSP 606	IFA CONSTRUCTION SUPERVIS		100	0	06/22			
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	06/19			
	IFSP 604	IFA CONSTRUCTION SUPERVIS		62	0	06/19			

BUDGET LINE: SE-200K FMS #: 826 356 CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/19	$22,174,658.18 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$108,637,512.81 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$132,805,836.62 (CITY)	$.00 (NON-CITY)	

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)	34,914		4,100		(C)	36,237		4,100	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)		380	12,797	173		755						14,522	28,627
FORCST(C)						755						27,872	28,627
ACTUAL(C)		380	15,822	173	4,105		54	156					20,689
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	CONEYWEST		Coney Island West					DSGN	04/15	12/19
	CONS	SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,230	0	06/20			
801	SBMTAUTO		SBMT - Axis					DSGN	01/16	07/17
	CONS	023	CONSTRUCTION		2	0	06/24			
826	CONISPH04		SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4							
CO#: A	IFDS	FD 621	IFA DESIGN	FINAL 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	SE-EMRNGY		EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE					DEVSCOPE	07/06	06/06
	IFSP	626	IFA CONSTRUCTION SUPERVIS		500	0	06/20			
	IFSP	926	IFA CONSTRUCTION SUPERVIS		500	0	06/20			
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					DEVSCOPE	11/06	02/07
	IFDS	FD 603	IFA DESIGN	FINAL DESIGN	61	0	06/19			
850	BED-784		RECON OF WM I& STORM SWR IN BERGEN AVE AREA					DEVSCOPE	02/14	05/23
CO#: A	CONS	SS 002	CONSTRUCTION	STORM SEWERS	12,676	0	06/24			
	CNSP	SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,786	0	06/19			
CO#: A	CNSP	SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	240	0	06/19			
CO#: A	DSGN	008	DESIGN		156	0	06/19			
	CNSP	SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/24			
	IFSP	SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	12/18			
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	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		183	0	06/19			
850 BEDA-001	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN					DEVSCOPE	04/14	07/14
CO#: 03 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/19			
850 BEDA-002	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN					DEVSCOPE	03/15	05/15
CO#: A1 CONS SS 003 CONSTRUCTION	STORM SEWERS		521-	0	12/18			
CO#: A2 CONS SS 003 CONSTRUCTION	STORM SEWERS		521	0	12/18			
CO#: A CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		54	0	06/19			
CO#: B CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		27	0	06/19			
CO#: B IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	06/19			
850 BEDA-003	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN					DEVSCOPE	03/16	05/16
CONS 302 CONSTRUCTION			14	0	06/19			
CONS 305 CONSTRUCTION			6	0	06/19			
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th					DEVSCOPE	03/15	05/15
CO#: 03 IFDS FD 601 IFA DESIGN	FINAL DESIGN		17	0	06/19			
CO#: 02 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		35	0	06/19			
CO#: 03 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/19			
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	06/19			
CO#: C CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		637	0	06/19			
CO#: E CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		290	0	06/19			
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 CONISPH04	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4					DEVSCOPE	03/17	05/17
CONS 001 CONSTRUCTION			7,017	0	06/20			
CNSP 004 CONSTRUCTION SUPERVISION			1,053	0	06/20			
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main					DEVSCOPE	03/16	05/16
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		4,105	0	06/19			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		696	0	01/19			
CO#: 01 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/19			
850 SE-797	Storm & San Sewer in Meeker Ave							
CO#: 5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		326	0	06/19			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA					DEVSCOPE	06/07	09/07
CONS SS 003 CONSTRUCTION	STORM SEWERS		1,000	0	06/22			
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		100	0	06/22			
CO#: 3 IFDS FD 603 IFA DESIGN	FINAL DESIGN		100	0	06/19			
CO#: 7 IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/19			
850 SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA					DEVSCOPE	12/12	01/14
CO#: A1 CONS SS 002 CONSTRUCTION	STORM SEWERS		2,235	0	06/19			
850 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A					DEVSCOPE	04/13	01/14
IFDS FD 602 IFA DESIGN	FINAL DESIGN		301	0	06/19			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		221	0	06/19			
CO#: 1 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		80	0	10/18			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	12/18			
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	06/20			
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	793	0	06/20			
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	793	0	06/19			
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	06/20			
850	SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE	06/11	08/11
CO#: A	CONS SS 008	CONSTRUCTION	STORM SEWERS	202	0	06/20			
850	SEC20004S	Citywide emergency sewer reconstruction					DEVSCOPE	09/13	04/14
	IFDS FD 606	IFA DESIGN	FINAL DESIGN	20	0	06/19			
	IFSP SU 615	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/19			
850	SEC20004T	Citywide emergency sewer reconstruction					DEVSCOPE	06/14	03/15
CO#: A	CONS 008	CONSTRUCTION		130	0	06/20			
	CONS 017	CONSTRUCTION		61	0	06/20			
	IFDS FD 606	IFA DESIGN	FINAL DESIGN	20	0	10/18			
	IFSP SU 615	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/19			
850	SEC20004U	Citywide Emergency Sewer Reconstruction					DEVSCOPE	03/17	05/17
	CONS 007	CONSTRUCTION		380	0	08/18			
850	SEC20004V	Emergency Reconstruction of Sewers					DEVSCOPE	03/17	05/17
	CONS 007	CONSTRUCTION		380	0	06/20			
850	SEK002350	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.					DEVSCOPE	02/08	05/08
CO#: A	CNSP SU 013	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	13	0	06/19			
850	SEK002380	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL					DEVSCOPE	10/16	01/17
	CONS 103	CONSTRUCTION		5,528	0	06/20			
	CNSP 200	CONSTRUCTION SUPERVISION		1,748	0	06/20			
	CONS 300	CONSTRUCTION		129	0	06/20			
850	SEK20056	STORM SEWERS-GATEWAY ESTATES - PHASE C (HD-161C)					DEVSCOPE	03/06	06/06
CO#: B	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	90	0	06/19			
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	175	0	06/19			
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	175	0	06/19			
850	SEK20057	STRM SWRS-GATEWAY ESTATES - PHASE D (HD-161D/SEK002354)					DEVSCOPE	02/09	05/09
CO#: A1	IFDS FD 001	IFA DESIGN	FINAL DESIGN	20	0	06/19			
CO#: K	CONS SS 003	CONSTRUCTION	STORM SEWERS	1,007	0	06/19			
CO#: C	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	122	0	06/19			
CO#: D	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	90	0	06/19			
850	SEK20068	New Storm and Combined Sewers and Water Main work in 9th st.					DEVSCOPE	02/15	05/15
	CONS SS 001	CONSTRUCTION	STORM SEWERS	12,797	0	09/18			
	CONS SS 007	CONSTRUCTION	STORM SEWERS	173	0	10/18			
	CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,270	0	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS SS 089	CONSTRUCTION	STORM SEWERS	143	0	06/19			
850 SEK20069	Storm Sewer installation, & WM replacement, Gerritsen Beach,							
CONS 102	CONSTRUCTION		1,219	0	06/20			
CNSP 201	CONSTRUCTION SUPERVISION		288	0	06/20			
IFSP 622	IFA CONSTRUCTION SUPERVIS		200	0	06/19			
850 SEK20070	Guniting & exterior repair of the 25th Ave outfall sewer					DEVSCOPE	10/13	06/14
CONS 001	CONSTRUCTION		3,877	0	06/20			
CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	508	0	06/20			
CO#: 02 IFDS 601	IFA DESIGN		25	0	11/18			
CO#: 03 IFDS 601	IFA DESIGN		125	0	01/19			
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	101	0	06/19			

BUDGET LINE: SE-200M FMS #: 826 34H CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/19	$3,873,809.45 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$4,583,762.12 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$8,714,970.05 (CITY)	$.00 (NON-CITY)	

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	103			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
							FY 2019						
PLAN (C)												1,268	1,268
FORCST(C)												1,268	1,268
ACTUAL(C)							618						618
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 HYDCBLVD	HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY					DSGN	06/13	07/13
CONS 005	CONSTRUCTION		9	0	06/19			
801 PIER35-36	Pier 35 and 36 Rehabilitation					DSGN	01/12	01/13
CONS 006	CONSTRUCTION		639	0	06/19			
801 RISALTMAR	Randall's Island Salt Marsh					DSGN	01/03	06/20
CONS 001	CONSTRUCTION		8	0	06/24			
826 C260102B	Betterment Cost for WM replacement, 2nd Ave Subway, 96th st.					DEVSCOPE	06/12	03/13
CONS 003	CONSTRUCTION		618	0	06/19			
850 MEDA-001	Accelerated Distribution WM replcmnt & sewer rebhab - MAN					DEVSCOPE	04/13	07/13
CO#: B CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2	0	06/19			
850 MEDA-003	Accelerated Distribution WM replcmnt & sewer rebhab - MAN					DEVSCOPE	10/16	01/17
CO#: 01 IFDS FD 603	IFA DESIGN	FINAL DESIGN	50	0	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 02 IFDS	FD 603 IFA DESIGN	FINAL DESIGN	50	0	06/19			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE	06/11	08/11
CO#: A CONS	SS 012 CONSTRUCTION	STORM SEWERS	103	0	06/20			

BUDGET LINE: SE-200Q FMS #: 826 357 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS

AVAILABLE BALANCE AS OF: 02/28/19 $158,920,306.68 (CITY) $8,000.00 (NON-CITY)
CONTRACT LIABILITY: $216,455,772.66 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $707,515,678.48 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE APPROPRIATIONS (C)	250,033	266,230	107,315	313,757	(C) COMMITMENT PLAN	298,104	265,814	107,065	313,757
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2019 FY 19
PLAN (C)	77	2,392	8,800	182	157-	8,247	13	359				86,051	105,964
FORCST(C)	77	44	8,654		25	8,247	40					80,352	97,439
ACTUAL(C)	77	3,485	7,917		1,527	4,052	8,379						25,437
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 HWQ187A	132nd St Construction - 20th Ave to Linden Place					DSGN	06/10	06/10
CONS	010 CONSTRUCTION		919	0	06/20			
801 ROCKOUT	Rockaway Park, Outfall Improvements					DSGN	03/14	03/14
CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	121	0	06/19			
CO#: B1 CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	77	0	07/18			
CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	29	0	06/19			
801 WILLETINF	Willets Point Redevelopment Infrastructure					DSGN	08/13	09/13
CONS	009 CONSTRUCTION		1,891	0	06/19			
CONS	011 CONSTRUCTION		3,000	0	06/20			
826 SE-861A	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns							
CONS	002 CONSTRUCTION		2,400	0	06/21			
826 SEQNS-FLD	Design Svcs: SE QUEENS FLOOD MITIGATION PGM							
DSGN	002 DESIGN		10	0	06/19			
826 SEQNS004	SEWER WHEN & WHERE CONTRACT IN S.E. QNS							
CONS	001 CONSTRUCTION		19,105	0	06/20			
826 SEQ200592	Southeast Queens - Rosedale South							
CONS	002 CONSTRUCTION		30,231	0	06/21			
846 P-6TREESB	TREES - CITYWIDE					DEVSCOPE	07/18	12/18
CONS	136 CONSTRUCTION		214	0	06/19			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	146	CONSTRUCTION		44	0	06/19			
850	DOTSEQ01		Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1)					DEVSCOPE	03/19	05/19
	CONS	001	CONSTRUCTION		3,518	0	06/20			
	CNSP	201	CONSTRUCTION SUPERVISION		1,185	0	06/20			
	DSGN TD	301	DESIGN	TOTAL DESIGN	182	0	10/18			
850	DOTSEQ02		Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2)							
	CONS	001	CONSTRUCTION		6,496	0	06/21			
	CNSP	201	CONSTRUCTION SUPERVISION		1,150	0	06/21			
	DSGN TD	301	DESIGN	TOTAL DESIGN	192	0	11/18			
850	HDWR17Q		Upgrade & replace QN manholes to meet rev. DEP standrad					DEVSCOPE	03/17	05/17
	CNSP SU	003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	192	0	06/22			
CO#: 02	IFSP SU	005	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	10/18			
850	HWQ1182B		Broad Channel Bulkheads - Phase II (SEQ200586)					DEVSCOPE	06/15	10/15
	DSGN PD	011	DESIGN	PRELIMINARY DESIGN	252	0	06/19			
850	QED-1027		Replacement of Dist WM in 222nd St					DEVSCOPE	03/19	05/19
	CONS SS	101	CONSTRUCTION	STORM SEWERS	5,215	0	06/22			
850	QED-976		SEQ - Trunk Water Main in Francis Lewis Blvd (HWQ976)					DEVSCOPE	05/07	07/07
CO#: A	CONS SS	011	CONSTRUCTION	STORM SEWERS	120	0	06/19			
850	QEDA-001		Accelerated Distribution WM Replacement & Sewer Rehab - QNS					DEVSCOPE	04/13	07/13
CO#: C	CNSP SU	005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	22	0	06/19			
850	QEDA-002		Accelerated Distribution WM Replacement & Sewer Rehab - QNS					DEVSCOPE	03/18	05/18
CO#: A	CNSP	007	CONSTRUCTION SUPERVISION		37	0	06/19			
850	QEDA-003		Accelerated Distribution WM Replacement & Sewer Rehab - QNS					DEVSCOPE	03/16	05/16
	IFDS	604	IFA DESIGN		150	0	06/19			
850	SE-795		Storm & Sani Sewer in Chandler St - Nameoke Av & Battery Rd					DEVSCOPE	02/08	05/08
CO#: A	CNSP SU	005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	347	0	09/18			
	SITE AQ	009	SITE	ACQUISITION	148	0	06/22			
850	SE-807		Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line					DEVSCOPE	06/12	03/13
CO#: E	IFDS	602	IFA DESIGN		20	0	12/18			
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#: U	CONS SS	001	CONSTRUCTION	STORM SEWERS	71	0	06/21			
	CNSP	020	CONSTRUCTION SUPERVISION		359	0	02/19			
CO#: A	CNSP	020	CONSTRUCTION SUPERVISION		60	0	06/19			
CO#: 01	IFSP SU	604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/19			
850	SE-810		STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2					DEVSCOPE	06/10	03/11
CO#: A	CONS SS	002	CONSTRUCTION	STORM SEWERS	4,677	0	06/22			
	CNSP SU	005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8,148	0	12/18			
CO#: 3	IFSP SU	605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	79	0	10/18			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3					DEVSCOPE	06/10	07/16
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	06/19			
CO#: A2 IFDS FD 601	IFA DESIGN	FINAL DESIGN	400	0	06/19			
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	06/19			
850 SE-817	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd,					DEVSCOPE	02/09	05/09
CO#: B2 IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	110	0	06/19			
850 SE-823	SEQ - 229th Street Laurelton Area - Part 1, Phase A (HWQ823)					DEVSCOPE	03/14	06/14
CO#: A CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	7,886	0	06/22			
850 SE-824	SEQ - 230th Place Laurelton Area - Part 1, Phase B					DEVSCOPE	03/17	05/17
CONS SS 001	CONSTRUCTION	STORM SEWERS	34,895	0	06/21			
CO#: 02 IFDS 601	IFA DESIGN		200	0	06/19			
IFSP 603	IFA CONSTRUCTION SUPERVIS		250	0	06/22			
850 SE-825	SEQ - Laurelton Area - Part 1, Phase C					DEVSCOPE	03/17	05/17
CONS 001	CONSTRUCTION		37,817	0	06/24			
IFSP 606	IFA CONSTRUCTION SUPERVIS		250	0	06/19			
850 SE-829	Storm and Sanitary Sewers in Brundwick Ave, Queens					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	06/19			
IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/19			
850 SE-830	Storm & Sanitary Sewers, WM Work in Mott Ave, QNS (SANDR02)					DEVSCOPE	03/19	05/19
CONS SS 001	CONSTRUCTION	STORM SEWERS	52,900	0	06/19			
CNSP SU 201	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,412	0	06/19			
CONS SS 301	CONSTRUCTION	STORM SEWERS	229	0	06/19			
850 SE-831	Storm and sanitary sewers in Beach Channel Drive							
CONS 001	CONSTRUCTION		4,404	0	06/22			
850 SE-842	Southeast Queens Initiative Program							
CO#: A2 IFDS 621	IFA DESIGN		300	0	06/19			
IFSP 622	IFA CONSTRUCTION SUPERVIS		440	0	06/19			
850 SE-842A	SEQ - Storm, Sanitary Sewers & WM in 225th Street					DEVSCOPE	03/18	05/18
CONS SS 001	CONSTRUCTION	STORM SEWERS	51,802	0	06/23			
CNSP SU 201	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,357	0	06/23			
CO#: 01 IFDS SU 621	IFA DESIGN	SUPERVISION OF CONSULTANT	250	0	10/18			
850 SE-842A1	SEQ - Storm Sewer Outlet in 224th Street					DEVSCOPE	03/17	05/17
CONS SS 010	CONSTRUCTION	STORM SEWERS	84,324	0	06/20			
CNSP SU 201	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	9,393	0	06/20			
CO#: A2 IFDS 601	IFA DESIGN		450	0	11/18			

MGN PROJECT AGY ID NO	DESCRIPTION				CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A3 IFDS	601	IFA DESIGN			230	0	12/18			
CO#: A4 IFDS	601	IFA DESIGN			550	0	02/19			
CO#: A5 IFDS	601	IFA DESIGN			158	0	06/19			
IFSP	602	IFA CONSTRUCTION SUPERVIS			416	0	06/21			
CTGY	901	CONTINGENCY			6,000	0	06/20			
850 SE-842B	SEQ - Storm & Sanitary Sewers & WM Work in 224th Street									
CONS SS	001	CONSTRUCTION	STORM SEWERS		44,920	0	06/23			
CONS SS	099	CONSTRUCTION	STORM SEWERS		2,884	0	06/23			
CNSP SU	201	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,114	0	06/23			
CO#: A DSGN PD	301	DESIGN	PRELIMINARY DESIGN		482-	0	11/18			
850 SE-842C	SEQ - Storm Sewer in South Conduit Ave									
CONS SS	001	CONSTRUCTION	STORM SEWERS		53,610	0	06/26			
CONS SS	099	CONSTRUCTION	STORM SEWERS		816	0	06/26			
CNSP SU	201	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,000	0	06/26			
850 SE-850	SEQ - Storm & Sani Sewers, Force Main & WM in Liverpool St.							DEVSCOPE	03/19	05/19
CONS SS	002	CONSTRUCTION	STORM SEWERS		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	03/13	04/14
CO#: D CONS SS	001	CONSTRUCTION	STORM SEWERS		42	0	06/19			
CO#: E CONS SS	001	CONSTRUCTION	STORM SEWERS		34	0	06/19			
CO#: F CONS SS	001	CONSTRUCTION	STORM SEWERS		146	0	09/18			
CO#: G CONS SS	001	CONSTRUCTION	STORM SEWERS		4	0	06/19			
CO#: 08 IFDS FD	601	IFA DESIGN	FINAL DESIGN		10	0	06/19			
CO#: 02 IFSP SU	604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/19			
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	06/19			
CO#: A1 IFDS	601	IFA DESIGN			180	0	06/19			
IFSP	602	IFA CONSTRUCTION SUPERVIS			250	0	06/19			
850 SE-885	SEQ - 150th St Spine: Phase I, Outlet at Bergen Basin									
CONS SS	101	CONSTRUCTION	STORM SEWERS		49,380	0	06/21			
IFDS	601	IFA DESIGN			10	0	06/19			
IFSP	603	IFA CONSTRUCTION SUPERVIS			500	0	06/20			
IFDS FD	621	IFA DESIGN	FINAL DESIGN		25	0	12/18			
850 SE-885A	SEQ - 150th St Spine: Phase II, Trunk Storm Sewer in JFK									
CONS SS	001	CONSTRUCTION	STORM SEWERS		199,864	0	06/23			
DSGN	302	DESIGN			4,011	0	06/19			
850 SE-886	Storm & Sanitary Sewers in Beach Channel Drive, Qns							DEVSCOPE	03/19	05/19
CONS SS	001	CONSTRUCTION	STORM SEWERS		8,658	0	06/20			
850 SE-887	Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns							DEVSCOPE	03/19	05/19
CONS SS	001	CONSTRUCTION	STORM SEWERS		20,779	0	06/20			
CO#: 01 IFDS FD	621	IFA DESIGN	FINAL DESIGN		50	0	12/18			
CO#: 02 IFDS FD	621	IFA DESIGN	FINAL DESIGN		250	0	06/19			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SE-889	SEQ - New Storm Sewer N. Conduit Ave							
	CONS SS 101	CONSTRUCTION	STORM SEWERS	110,829	0	06/21			
	DSGN FD 301	DESIGN	FINAL DESIGN	35	0	08/18			
	IFSP 602	IFA CONSTRUCTION SUPERVIS		500	0	06/19			
	IFDS FD 621	IFA DESIGN	FINAL DESIGN	200	0	12/18			
850	SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE	06/11	08/11
CO#: A	CONS SS 009	CONSTRUCTION	STORM SEWERS	1,500	0	06/20			
850	SEC20004Q	Citywide emergency sewer reconstruction					DEVSCOPE	03/12	05/12
CO#: A	CONS SS 009	CONSTRUCTION	STORM SEWERS	475-	0	06/19			
850	SEC20004S	Citywide emergency sewer reconstruction					DEVSCOPE	09/13	04/14
	IFSP SU 616	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/19			
850	SEC20004T	Citywide emergency sewer reconstruction					DEVSCOPE	06/14	03/15
CO#: A	CONS 009	CONSTRUCTION		260	0	06/20			
	CONS 018	CONSTRUCTION		121	0	06/20			
	IFDS FD 607	IFA DESIGN	FINAL DESIGN	40	0	06/19			
850	SEC20004U	Citywide Emergency Sewer Reconstruction					DEVSCOPE	03/17	05/17
	CONS 008	CONSTRUCTION		760	0	08/18			
850	SEC20004V	Emergency Reconstruction of Sewers					DEVSCOPE	03/17	05/17
	CONS 008	CONSTRUCTION		760	0	06/20			
850	SEQNS001	SEQ - Sewer When & Where Contract in SE Queens					DEVSCOPE	10/14	02/15
CO#: B	CONS SS 001	CONSTRUCTION	STORM SEWERS	9	0	08/18			
CO#: C	CONS SS 001	CONSTRUCTION	STORM SEWERS	26	0	12/18			
	CONS SS 101	CONSTRUCTION	STORM SEWERS	67	0	12/18			
CO#: 01	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	700	0	06/19			
CO#: 04	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	10/18			
850	SEQNS002	SEQ - Sewer When & Where Contract in SE Queens					DEVSCOPE	03/17	05/17
CO#: HO	CONS SS 001	CONSTRUCTION	STORM SEWERS	806	0	06/19			
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,588	0	08/18			
	IFSP 622	IFA CONSTRUCTION SUPERVIS		400	0	06/19			
850	SEQNS003	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195)					DEVSCOPE	03/17	05/17
	CONS 001	CONSTRUCTION		9,665	0	06/20			
CO#: A	CONS 001	CONSTRUCTION		4,773	0	06/20			
CO#: 01	IFDS DS 005	IFA DESIGN	DESIGN	600	0	06/19			
	IFDS DS 621	IFA DESIGN	DESIGN	250	0	11/18			
850	SEQNS005	SEQ - Sewer When & Where Contract in SE Queens							
	CONS 001	CONSTRUCTION		25,000	0	06/21			
850	SEQ002539	SEQ - Storm & Sanitary Sewers in 111th Ave (HWQ002539)					DEVSCOPE	03/16	05/16
CO#: A	CONS SS 002	CONSTRUCTION	STORM SEWERS	2,766	0	06/22			
	CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,615	0	06/19			
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			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	707	0	06/24			
850	SEQ002714	Sanitary Sewer & WM Work in 150th Ave, Queens (Joint Bid)					DEVSCOPE	03/17	05/17
	CONS SS 003	CONSTRUCTION	STORM SEWERS	133	0	11/18			
	CNSP SU 203	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	40	0	06/19			
CO#: A	CNSP SU 203	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	23	0	06/19			
CO#: VA	CNSP SU 203	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/19			
850	SEQ200328	STM SEWERS IN 110 AV, QNS					DEVSCOPE	02/02	05/02
CO#: H	CONS SS 003	CONSTRUCTION	STORM SEWERS	8	0	06/19			
850	SEQ200421	Strm Sewer in B 46 St-Norton Av & Rockaway B Blvd (HD-153C2)					DEVSCOPE	02/08	05/08
CO#: A	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	365	0	06/19			
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	SEQ200446	SEQ - Storm Sewers in Hook Creek Blvd (HWQ274F1)					DEVSCOPE	02/04	05/04
CO#: HO	CONS SS 003	CONSTRUCTION	STORM SEWERS	1,500	0	06/22			
CO#: HO	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	864	0	06/22			
850	SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc					DEVSCOPE	02/09	05/09
CO#: 01	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	11/18			
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	06/19			
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	06/19			
850	SEQ200490	Storm Sewer in 95th Street, Queens					DEVSCOPE	02/11	05/11
CO#: HO	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	268	0	06/19			
CO#: C	SITE 014	SITE		13	0	01/19			
	CONS SS 150	CONSTRUCTION	STORM SEWERS	975	0	06/19			
CO#: 03	IFDS FD 601	IFA DESIGN	FINAL DESIGN	200	0	12/18			
CO#: 01	IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	01/19			
850	SEQ200492	Storm sewer extension and san. replacement @ 41st avenue,					DEVSCOPE	08/12	05/13
CO#: A	CONS SS 001	CONSTRUCTION	STORM SEWERS	170	0	06/19			
CO#: B	CONS SS 001	CONSTRUCTION	STORM SEWERS	80	0	06/20			
CO#: A	CONS SS 010	CONSTRUCTION	STORM SEWERS	80	0	06/19			
CO#: A1	IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	53	0	06/19			
850	SEQ200519	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B)					DEVSCOPE	06/10	09/10
	CONS SS 001	CONSTRUCTION	STORM SEWERS	32,409	0	06/20			
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	587	0	06/20			
CO#: B	DSGN 009	DESIGN		23	0	06/19			
CO#: A4	IFDS FD 604	IFA DESIGN	FINAL DESIGN	250	0	06/19			
CO#: A5	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	587	0	06/19			
CO#: A8	IFSP SU 608	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/19			
	IFDS FD 650	IFA DESIGN	FINAL DESIGN	496	0	06/19			
850	SEQ200524	Storm & Sanitary Sewers in B. 21st Street, Queens					DEVSCOPE	01/11	03/11
CO#: E	CONS SS 001	CONSTRUCTION	STORM SEWERS	237	0	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: F CONS SS 001	CONSTRUCTION	STORM SEWERS	66	0	06/19			
CO#: F1 CONS SS 001	CONSTRUCTION	STORM SEWERS	496	0	06/19			
CO#: G CONS SS 001	CONSTRUCTION	STORM SEWERS	601	0	06/19			
CO#: B CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	745	0	09/18			
CO#: C CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	294	0	06/19			
850 SEQ200527	STORM SEWER EXT IN 128 ST					DEVSCOPE	06/10	09/10
CO#: 01 IFDS FD 650	IFA DESIGN	FINAL DESIGN	27-	0	02/19			
IFSP 652	IFA CONSTRUCTION SUPERVIS		28	0	02/19			
850 SEQ200529	SEQ - Storm & Combined Sewers in 130th Road (Joint Bid)					DEVSCOPE	03/16	05/16
IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	226	0	06/19			
850 SEQ200531	SEQ - Storm Sewer Ext in 239th Street, Queens (Joint Bid)					DEVSCOPE	03/10	04/16
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	402	0	09/18			
CO#: HO CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2	0	06/19			
CO#: VA CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/19			
CO#: A CONS SS 012	CONSTRUCTION	STORM SEWERS	2,444	0	06/22			
CO#: 07 IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	10/18			
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	06/19			
CO#: A1 IFDS FD 601	IFA DESIGN	FINAL DESIGN	59	0	06/19			
850 SEQ200538	SEQ - Storm Sewer in 69th Ave, Glen Oaks Area, Queens					DEVSCOPE	02/14	05/14
IFSP 603	IFA CONSTRUCTION SUPERVIS		100	0	06/19			
CO#: 4 IFDS FD 650	IFA DESIGN	FINAL DESIGN	455	0	06/19			
850 SEQ200547	SEQ - Storm Sewer in Commonwealth Blvd							
CONS SS 101	CONSTRUCTION	STORM SEWERS	6,301	0	06/23			
CNSP SU 201	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	515	0	06/23			
850 SEQ200550	Storm & San Sewer Ext in 99 St, Rockwy Beach Blvd & Dead End							
CO#: A2 IFSP 604	IFA CONSTRUCTION SUPERVIS		300	0	06/19			
850 SEQ200553	Combined & HLSS & WM Work in Lefferts Blvd					DEVSCOPE	06/14	03/15
CONS 102	CONSTRUCTION		222	0	06/19			
CNSP SU 201	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	128	0	06/19			
IFDS FD 603	IFA DESIGN	FINAL DESIGN	39	0	06/19			
IFSP SU 607	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	39	0	06/19			
850 SEQ200561	SEQ - Storm Sewer Extension in 91st Road					DEVSCOPE	10/16	01/17
CONS SS 001	CONSTRUCTION	STORM SEWERS	849	0	06/22			
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/19			
850 SEQ200562	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3)					DEVSCOPE	02/14	05/14
CONS SS 100	CONSTRUCTION	STORM SEWERS	6,875	0	06/20			
CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	525	0	06/20			
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	525	0	06/19			
IFDS FD 621	IFA DESIGN	FINAL DESIGN	100	0	06/19			
CO#: 01 IFDS FD 621	IFA DESIGN	FINAL DESIGN	200	0	06/19			
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			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200569	Construction of Storm Sewers in 204th Street, Queens.					DEVSCOPE	06/14	03/15
CO#: A CONS SS 001	CONSTRUCTION	STORM SEWERS	6	0	12/18			
CO#: B CONS SS 001	CONSTRUCTION	STORM SEWERS	17	0	06/19			
CO#: C CONS SS 001	CONSTRUCTION	STORM SEWERS	57	0	06/19			
CO#: 01 IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	10/18			
850 SEQ200578	SEQ - Storm & San Sewers, WM Work in Foch Blvd (HWQ200578)							
CONS SS 101	CONSTRUCTION	STORM SEWERS	7,608	0	06/19			
CNSP SU 201	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,128	0	06/19			
850 SEQ200580	CULVERT IN 147 AV - 235 ST AND 232 ST					DEVSCOPE	09/12	09/12
CO#: A CONS SS 001	CONSTRUCTION	STORM SEWERS	113	0	06/19			
850 SEQ200582	Storm & Combined Sewer in Cross Bay Blvd (HWQ1182A)					DEVSCOPE	04/10	07/10
CO#: D CONS SS 001	CONSTRUCTION	STORM SEWERS	133	0	06/19			
CO#: A CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	429	0	06/19			
CO#: B CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	564	0	06/19			
CO#: 01 IFDS FD 601	IFA DESIGN	FINAL DESIGN	18	0	06/19			
IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	295	0	06/19			
850 SEQ200583	Storm & Sanitary Sewers in James Court (HWQ1184A)					DEVSCOPE	03/17	05/17
CONS SS 001	CONSTRUCTION	STORM SEWERS	1,631	0	06/19			
850 SEQ200584	Storm and Sanitary Sewers in 119th Road					DEVSCOPE	02/15	05/15
CO#: 04 IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	11/18			
IFDS FD 650	IFA DESIGN	FINAL DESIGN	396	0	06/19			
850 SEQ200585	SE & WM WORK IN SHORE RD (HWQ985)					DEVSCOPE	07/13	10/13
IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	270	0	06/19			
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 SEQ200595	Westbourne Ave-Norton Drive Recon (HWQ1187, SAND1187)					DEVSCOPE	03/18	05/18
DSGN 002	DESIGN		87	0	06/19			
CONS SS 100	CONSTRUCTION	STORM SEWERS	10,000	0	06/22			
CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,491	0	06/22			
850 SEQ200596	SEQ - Storm Sewer Installation & WM in 183rd Street					DEVSCOPE	03/17	08/17
CONS SS 001	CONSTRUCTION	STORM SEWERS	7,160	0	09/18			
CO#: HO CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	679	0	06/22			
CONS SS 150	CONSTRUCTION	STORM SEWERS	965	0	06/19			
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	05/13	03/15
CO#: A CONS SS 001	CONSTRUCTION	STORM SEWERS	21	0	06/19			
CO#: B SITE AQ 012	SITE	ACQUISITION	1	0	06/19			
CO#: C SITE AQ 012	SITE	ACQUISITION	4	0	06/19			
SITE AQ 013	SITE	ACQUISITION	230	0	06/19			
CO#: B2 IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	508	0	06/19			

BUDGET LINE: SE-200R FMS #: 826 358 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/19	$42,976,164.95 (CITY)	$466.40	(NON-CITY)
CONTRACT LIABILITY:	$155,184,036.88 (CITY)	$1,655,878.60	(NON-CITY)
ITD EXPENDITURES:	$461,370,342.39 (CITY)	$1,070.06-	(NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)	42,681	66,011	79,234		(C)	33,781	64,799	78,375	
APPROPRIATIONS					COMMITMENT PLAN				
(N)	414				(N)	414			

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)	167	380	3,874	4,220	950							36,563	46,154
FORCST(C)	167			4,220	950	323						40,494	46,154
ACTUAL(C)	166	380	3,872	3,721		323	576						9,039
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	RED-381	(SANDHWSI) Storm swr replacement ext. in Harold Avenue							
	CONS	001 CONSTRUCTION		2,571	0	06/20			
826	SER002268	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV							
	CONS	002 CONSTRUCTION		996	0	06/22			
846	P-5TRE20A	FY20 Street Trees Staten Island, CB 1-3 RG-219M					DEVSCOPE	07/18	12/18
	CONS	310 CONSTRUCTION		135	0	06/21			
846	P-6PNYR36	PlaNYC - FY18 Reforestation Br,Q &SI					DEVSCOPE	07/17	12/17
	CONS	305 CONSTRUCTION		323	0	06/19			
850	CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main					DEVSCOPE	03/16	05/16
CO#: B1	IFDS	FD 609 IFA DESIGN	FINAL DESIGN	50	0	05/19			
	IFSP	610 IFA CONSTRUCTION SUPERVIS		19	0	03/19			
850	HDWR17R	Upgrade & replace S.I. manholes to meet rev. DEP standrad					DEVSCOPE	03/17	05/17
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	11/18			
850	HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE					DEVSCOPE	06/10	08/10
	CONS	SS 100 CONSTRUCTION	STORM SEWERS	49	0	06/19			
850	HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC					DEVSCOPE	05/04	08/04
CO#: A	CONS	SS 020 CONSTRUCTION	STORM SEWERS	25	0	06/19			
	CNSP	SU 026 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,768	0	10/18			
850	MIBBNC001	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow					DEVSCOPE	08/13	11/13
CO#: A	DSGN	SY 010 DESIGN	STUDY (PRE-PRELIMINARY DE	6	0	06/19			
	IFDS	FD 602 IFA DESIGN	FINAL DESIGN	70	0	06/19			
CO#: A1	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/19			
850	MIBBNC002	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr							
	CONS	102 CONSTRUCTION		3	0	06/19			
CO#: A	CONS	102 CONSTRUCTION		7	0	06/19			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	MIBBNC003		Strm & Sani Swr const & WM replac in Mason Ave, SI					DEVSCOPE	06/18	02/19
	CONS	001	CONSTRUCTION		15,927	414	06/20			
	CNSP	018	CONSTRUCTION SUPERVISION		3,502	0	06/20			
	SITE	400	SITE		21	0	10/18			
CO#: 05	IFDS	FD 601	IFA DESIGN	FINAL DESIGN	500	0	09/18			
CO#: 06	IFDS	FD 601	IFA DESIGN	FINAL DESIGN	38	0	06/19			
	IFSP	SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	638	0	06/20			
	CTGY	902	CONTINGENCY		5,000	0	06/20			
850	MIBBNC005		BMP 13 and 14 Storm and Sanitary Sewer construction							
	CONS	090	CONSTRUCTION		17,437	0	06/21			
	CONS	102	CONSTRUCTION		10,448	0	06/21			
	CNSP	200	CONSTRUCTION SUPERVISION		1,812	0	06/21			
850	MIBBNC04A		BMP NC 6 and 15 storm & sanitary sewer installation					DEVSCOPE	03/18	05/18
	CONS	001	CONSTRUCTION		19,363	0	06/22			
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	9,694	0	06/22			
	CNSP	SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,530	0	06/22			
	CNSP	SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	67	0	06/22			
	IFSP	603	IFA CONSTRUCTION SUPERVIS		100	0	06/22			
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	06/19			
CO#: A2	IFSP	SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/19			
850	REDA-002		Accelerated Distribution WM replcmnt & sewer rehab: S.I.					DEVSCOPE	03/18	05/18
CO#: 02	IFSP	SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	11/18			
850	REDA-003		Accelerated Distribution WM replcmnt & sewer rehab: S.I.					DEVSCOPE	03/16	05/16
	IFSP	601	IFA CONSTRUCTION SUPERVIS		800	0	10/18			
850	SE-751		CHESTER AV - IRVINGTON ST AND ARBUTUS AVE					DEVSCOPE	02/04	05/04
	CONS	SS 012	CONSTRUCTION	STORM SEWERS	3,940	0	06/21			
	CNSP	SU 013	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	420	0	06/21			
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	06/19			
	DSGN	SY 015	DESIGN	STUDY (PRE-PRELIMINARY DE	43	0	06/19			
	IFDS	FD 603	IFA DESIGN	FINAL DESIGN	99	0	06/19			
850	SE-796		SANITARY SEWER IN RICHMOND VALLEY ROAD					DEVSCOPE	07/10	09/10
CO#: B	CONS	SS 003	CONSTRUCTION	STORM SEWERS	180	0	06/19			
850	SE-798		STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD					DEVSCOPE	06/11	03/12
CO#: A	CONS	SS 001	CONSTRUCTION	STORM SEWERS	402	0	10/18			
CO#: B	DSGN	PD 007	DESIGN	PRELIMINARY DESIGN	45	0	06/19			
CO#: B	DSGN	PD 090	DESIGN	PRELIMINARY DESIGN	1	0	06/19			
	CONS	SS 102	CONSTRUCTION	STORM SEWERS	193	0	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A CONS SS 102	CONSTRUCTION	STORM SEWERS	250	0	06/19			
CO#: B CONS SS 102	CONSTRUCTION	STORM SEWERS	186	0	06/19			
CO#: C CONS SS 102	CONSTRUCTION	STORM SEWERS	121	0	06/19			
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD					DEVSCOPE	06/11	03/12
SITE 020	SITE		288	0	06/19			
CONS SS 102	CONSTRUCTION	STORM SEWERS	490	0	06/19			
CO#: A CONS SS 102	CONSTRUCTION	STORM SEWERS	200	0	06/19			
CO#: 02 IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	01/19			
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl					DEVSCOPE	03/16	05/16
CO#: A DSGN SY 006	DESIGN	STUDY (PRE-PRELIMINARY DE	48	0	06/19			
CONS SS 104	CONSTRUCTION	STORM SEWERS	1,481	0	06/19			
CO#: 3 IFDS FD 604	IFA DESIGN	FINAL DESIGN	100	0	06/19			
CO#: 7 IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	295	0	06/19			
CO#: 8 IFSP SU 608	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/19			
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES					DEVSCOPE	02/11	05/11
SITE AQ 021	SITE	ACQUISITION	455	0	06/19			
850 SE-846	New Storm & Sanitary Sewers Snug Harbor area, SI					DEVSCOPE	03/18	05/18
CONS 001	CONSTRUCTION		14,875	0	06/24			
IFSP 800	IFA CONSTRUCTION SUPERVIS		500	0	06/19			
CO#: A1 IFDS 801	IFA DESIGN		400	0	06/19			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE	06/11	08/11
CO#: A CONS SS 010	CONSTRUCTION	STORM SEWERS	220-	0	06/19			
CO#: A1 CONS SS 010	CONSTRUCTION	STORM SEWERS	220	0	06/19			
CO#: 5 IFDS FD 608	IFA DESIGN	FINAL DESIGN	11	0	06/19			
CO#: 14 IFSP SU 617	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/19			
850 SEC20004Q	Citywide emergency sewer reconstruction					DEVSCOPE	03/12	05/12
CO#: A CONS SS 010	CONSTRUCTION	STORM SEWERS	210-	0	06/19			
850 SEC20004S	Citywide emergency sewer reconstruction					DEVSCOPE	09/13	04/14
CO#: A CONS SS 010	CONSTRUCTION	STORM SEWERS	50	0	06/19			
IFDS FD 608	IFA DESIGN	FINAL DESIGN	10	0	06/19			
IFSP SU 617	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/19			
850 SEC20004T	Citywide emergency sewer reconstruction					DEVSCOPE	06/14	03/15
CO#: A CONS 010	CONSTRUCTION		90	0	06/20			
CONS 019	CONSTRUCTION		39	0	06/20			
IFDS FD 608	IFA DESIGN	FINAL DESIGN	13	0	06/19			
IFSP SU 617	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/19			
850 SEC20004U	Citywide Emergency Sewer Reconstruction					DEVSCOPE	03/17	05/17
CONS 009	CONSTRUCTION		380	0	08/18			
850 SEC20004V	Emergency Reconstruction of Sewers					DEVSCOPE	03/17	05/17
CONS 009	CONSTRUCTION		380	0	06/20			
850 SER002237	Sanitary and Storm Sewer in Manee Avenue					DEVSCOPE	02/13	11/13
CONS 002	CONSTRUCTION		1,288	0	06/21			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SER002274	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE					DEVSCOPE	02/14	05/14
CO#: A	CONS SS 002	CONSTRUCTION	STORM SEWERS	42	0	06/19			
850	SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL							
	IFDS FD 602	IFA DESIGN	FINAL DESIGN	256	0	06/19			
	IFDS FD 604	IFA DESIGN	FINAL DESIGN	100	0	06/19			
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	STORM SEWERS	182	0	06/19			
CO#: C	CONS SS 002	CONSTRUCTION	STORM SEWERS	135	0	06/19			
	IFDS FD 602	IFA DESIGN	FINAL DESIGN	240	0	06/19			
850	SER002317	SAN & STRM SEWER IN HALPIN AVE					DEVSCOPE	06/10	09/10
	CONS SS 002	CONSTRUCTION	STORM SEWERS	3,925	0	06/22			
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	392	0	06/22			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/22			
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	392	0	06/19			
	IFSP SU 608	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/19			
850	SER002320	SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC					DEVSCOPE	03/10	05/10
CO#: A	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	93	0	06/22			
850	SER002321	Sanitary sewer and wm replacement plus force main extension					DEVSCOPE	03/15	06/15
	CONS SS 002	CONSTRUCTION	STORM SEWERS	4,342	0	06/21			
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	358	0	06/21			
850	SER002323	SAN & STRM SWRS: WALKER ST, ETC.					DEVSCOPE	06/14	03/15
	CONS SS 002	CONSTRUCTION	STORM SEWERS	1,029	0	10/18			
	CNSP SU 015	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	167	0	07/18			
850	SER002324	New sanitary sewers in Camden ave. Staten Island					DEVSCOPE	08/10	04/11
	CONS 003	CONSTRUCTION		1,984	0	06/21			
CO#: 03	IFDS 621	IFA DESIGN		349	0	06/19			
850	SER002326	Storm and Sanitary Sewers in Wardwell Ave. S.I.					DEVSCOPE	02/15	05/15
CO#: A	CONS SS 002	CONSTRUCTION	STORM SEWERS	188	0	06/19			
	CONS SS 101	CONSTRUCTION	STORM SEWERS	500	0	06/19			
CO#: A1	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	359	0	11/18			
850	SER200100	STORM SEWER EXT IN AMSTERDAM AVE					DEVSCOPE	02/12	05/12
CO#: A	CONS SS 001	CONSTRUCTION	STORM SEWERS	6	0	06/19			
850	SER200127	STORM SEWER IN ROCKLAND AV - RICHMOND RD AND MEISNER AV					DEVSCOPE	02/05	05/05
	CONS SS 003	CONSTRUCTION	STORM SEWERS	3,383	0	06/22			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	338	0	06/22			
850	SER200128	STORM SEWER (BMP) IN ROCKLAND AV - RICHMOND RD & MEISNER AV					DEVSCOPE	03/09	05/09
	CONS SS 001	CONSTRUCTION	STORM SEWERS	100	0	06/22			
850	SER200151	Stm & Sani swr ext. & WM replacement Amboy Rd, SI							
CO#: A	CONS 101	CONSTRUCTION		500	0	06/19			
	CONS 108	CONSTRUCTION		50	0	06/19			
CO#: 05	IFDS 620	IFA DESIGN		250	0	10/18			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 01 IFSP 622	IFA CONSTRUCTION SUPERVIS	100	0	06/19			
850 SER200153	STORM SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV				DEVSCOPE	03/07	05/07
CONS SS 003	CONSTRUCTION STORM SEWERS	348	0	06/22			
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE				DEVSCOPE	06/11	08/11
SITE AQ 017	SITE ACQUISITION	765	0	06/19			
SITE 018	SITE	29	0	06/19			
CO#: A6 IFSP SU 603	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/19			
850 SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I.						
CONS 100	CONSTRUCTION	18,555	0	06/19			
CNSP 200	CONSTRUCTION SUPERVISION	3,294	0	06/19			
SITE 400	SITE	2	0	06/19			
CO#: A SITE 400	SITE	73	0	06/19			
CO#: B SITE 400	SITE	1	0	06/19			
CO#: C SITE 400	SITE	2	0	06/19			
CO#: 01 IFDS FD 601	IFA DESIGN FINAL DESIGN	50	0	06/19			
IFSP SU 604	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	362	0	06/19			
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC				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				DEVSCOPE	06/12	09/12
CNSP SU 005	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,844	0	09/18			
SITE AQ 019	SITE ACQUISITION	2,655	0	06/19			
CO#: A SITE AQ 019	SITE ACQUISITION	30	0	09/18			
IFDS DS 621	IFA DESIGN DESIGN	40	0	12/18			
CO#: 01 IFDS DS 621	IFA DESIGN DESIGN	10	0	06/19			
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
CONS SS 018	CONSTRUCTION STORM SEWERS	145	0	06/19			
CONS SS 020	CONSTRUCTION STORM SEWERS	950	0	11/18			
CONS SS 021	CONSTRUCTION STORM SEWERS	929	0	06/19			
CONS SS 022	CONSTRUCTION STORM SEWERS	251	0	06/19			
CO#: B2 IFDS FD 601	IFA DESIGN FINAL DESIGN	200	0	06/19			
CO#: A3 IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	650	0	10/18			
850 SER200236	STRM SWR EXT & WM WORK IN NORTH AV, ETC.				DEVSCOPE	03/19	05/19
CONS 001	CONSTRUCTION	1,670	0	06/20			
IFDS FD 621	IFA DESIGN FINAL DESIGN	25	0	12/18			
850 SER200238	STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV				DEVSCOPE	06/10	09/10
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
IFDS FD 601	IFA DESIGN FINAL DESIGN	500	0	06/19			
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	06/19			
CO#: A1 IFSP SU 604	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	265	0	06/19			

MGN AGY	PROJECT ID NO			DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SER200245			NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.					DEVSCOPE	03/17	05/17
		CNSP	014	CONSTRUCTION SUPERVISION		411	0	06/19			
		CONS	SS 103	CONSTRUCTION	STORM SEWERS	400	0	06/19			
CO#: 2		IFDS	FD 601	IFA DESIGN	FINAL DESIGN	125	0	12/18			
CO#: 01		IFSP	SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	241	0	06/19			
CO#: 02		IFSP	SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	765	0	06/19			
CO#: 03		IFSP	SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	01/19			
		IFSP	SU 609	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19			
850	SER200247			New Storm Sewers in King St					DEVSCOPE	04/13	01/14
		CONS	001	CONSTRUCTION		4,016	0	06/21			
		IFDS	600	IFA DESIGN		60	0	06/20			
CO#: 02		IFDS	FD 621	IFA DESIGN	FINAL DESIGN	40	0	12/18			
CO#: 03		IFDS	FD 621	IFA DESIGN	FINAL DESIGN	10	0	06/19			
		IFSP	622	IFA CONSTRUCTION SUPERVIS		150	0	06/19			
850	SER200249			NEW STRM SWR & REPLACE WM IN MASON ST					DEVSCOPE	02/15	05/15
		CNSP	SU 013	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	172	0	06/19			
		IFSP	600	IFA CONSTRUCTION SUPERVIS		100	0	06/19			
CO#: 01		IFDS	FD 601	IFA DESIGN	FINAL DESIGN	1	0	06/19			
CO#: C5		IFSP	SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/19			
CO#: C7		IFSP	605	IFA CONSTRUCTION SUPERVIS		100	0	06/19			
CO#: C8		IFSP	605	IFA CONSTRUCTION SUPERVIS		650	0	10/18			
850	SER200251			EXT OF STRM SWR AND WM WORK IN 3RD ST							
		CONS	001	CONSTRUCTION		4,079	0	06/22			
850	SER200255			Stm. Swr. Ext. W. Cedarview Ave b/t Wolverine&Gilbert st, SI							
		CONS	100	CONSTRUCTION		2,988	0	06/20			
CO#: A		CONS	100	CONSTRUCTION		1,469	0	06/20			
		CNSP	200	CONSTRUCTION SUPERVISION		303	0	06/20			
		IFSP	SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/20			
		IFDS	FD 621	IFA DESIGN	FINAL DESIGN	50	0	12/18			
CO#: 01		IFDS	FD 621	IFA DESIGN	FINAL DESIGN	100	0	06/19			
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	06/19			
		SITE	013	SITE		25	0	06/19			
		SITE	AQ 014	SITE	ACQUISITION	1,019	0	06/19			
		IFDS	FD 603	IFA DESIGN	FINAL DESIGN	250	0	10/18			
		IFSP	SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/19			
CO#: A1		IFDS	FD 621	IFA DESIGN	FINAL DESIGN	25	0	06/19			
850	SER200261			Storm sewer in Roma Ave bet Tysens Lane & Ebbits Street					DEVSCOPE	03/18	05/18
		CONS	001	CONSTRUCTION		1,676	0	06/22			
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	06/22			
		IFSP	SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/22			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SER200277	1. Storm Sewer Extension at Forrestal Ct					DEVSCOPE	06/16	09/16
CO#: 04	IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19			
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	06/22			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	338	0	06/22			
CO#: 01	IFDS 601	IFA DESIGN		45	0	06/19			
	IFSP 604	IFA CONSTRUCTION SUPERVIS		338	0	06/19			
850	SER200290	New Storm Sewer Ext & Water Main Replacement in Forest Ave					DEVSCOPE	06/18	08/18
	CONS 001	CONSTRUCTION		2,481	0	06/21			
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	248	0	06/19			
850	SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST							
	CONS 002	CONSTRUCTION		6,590	0	06/22			
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	659	0	06/22			
	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	659	0	06/22			
850	SER200293	Storm sewer cons and water main replacement							
	CONS 001	CONSTRUCTION		8,727	0	06/21			
	IFSP 622	IFA CONSTRUCTION SUPERVIS		1,000	0	06/21			
850	SER200294	STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR,SI					DEVSCOPE	03/17	05/17
	CONS SS 002	CONSTRUCTION	STORM SEWERS	499	0	06/20			
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	49	0	06/20			
	IFDS 602	IFA DESIGN		49	0	06/19			
	IFSP 605	IFA CONSTRUCTION SUPERVIS		49	0	06/19			
850	SER200297	Strm sewer in Katan Ave bet Richmond Ave & Annadale Rd.					DEVSCOPE	06/16	08/16
CO#: 02	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	12/18			
	IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	12/18			
850	SER200309	Strm swr R+Ext & WM Work, Maguire Avenue					DEVSCOPE	01/18	04/18
	CONS 001	CONSTRUCTION		4,999	0	06/21			
850	SER200552	STRM & SAN SWR AND WM WORK IN GRANITE AV							
	CONS 001	CONSTRUCTION		2,120	0	06/21			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	212	0	06/21			
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	212	0	06/21			
850	SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)							
	CONS SS 101	CONSTRUCTION	STORM SEWERS	1,034	0	06/22			
	CNSP SU 201	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	103	0	06/22			
CO#: A	IFDS FD 601	IFA DESIGN	FINAL DESIGN	103	0	01/19			
CO#: 01	IFDS FD 601	IFA DESIGN	FINAL DESIGN	100	0	06/19			

BUDGET LINE: SE-200X FMS #: 826 359 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX
AVAILABLE BALANCE AS OF: 02/28/19 $8,557,857.30 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $6,302,222.06 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $43,435,059.73 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)	8,338				(C)	15,078			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)		380			6							918	1,304
FORCST(C)					6							1,298	1,304
ACTUAL(C)		380					6						386
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 HEDA-001	Accelerated Distribution WM replcmnt & sewer rehab: BX						DEVSCOPE	04/14	07/14
CO#: A IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/19			
850 HEDA-002	Accelerated Distribution WM replcmnt & sewer rehab: BX						DEVSCOPE	03/16	05/16
CO#: A CNSP	007 CONSTRUCTION SUPERVISION			6	0	11/18			
CO#: A1 IFDS	FD 603 IFA DESIGN	FINAL DESIGN		50	0	06/19			
CO#: A3 IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	11/18			
850 HEDA-003	Accelerated Distribution WM replcmnt & sewer rehab: BX						DEVSCOPE	03/16	05/16
IFSP	606 IFA CONSTRUCTION SUPERVIS			66	0	10/18			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						DEVSCOPE	06/11	08/11
CO#: A CONS	SS 011 CONSTRUCTION	STORM SEWERS		169	0	06/19			
850 SEC20004Q	Citywide emergency sewer reconstruction						DEVSCOPE	03/12	05/12
CO#: A CONS	SS 011 CONSTRUCTION	STORM SEWERS		350-	0	06/19			
850 SEC20004S	Citywide emergency sewer reconstruction						DEVSCOPE	09/13	04/14
IFSP	SU 618 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		35	0	06/19			
850 SEC20004T	Citywide emergency sewer reconstruction						DEVSCOPE	06/14	03/15
CO#: A CONS	011 CONSTRUCTION			130	0	06/20			
CONS	020 CONSTRUCTION			61	0	06/20			
IFDS	FD 609 IFA DESIGN	FINAL DESIGN		20	0	06/19			
IFSP	SU 618 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/19			
850 SEC20004U	Citywide Emergency Sewer Reconstruction						DEVSCOPE	03/17	05/17
CONS	010 CONSTRUCTION			380	0	08/18			
850 SEC20004V	Emergency Reconstruction of Sewers						DEVSCOPE	03/17	05/17
CONS	010 CONSTRUCTION			380	0	06/20			
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA						DEVSCOPE	05/09	08/09
CONS	SS 001 CONSTRUCTION	STORM SEWERS		890	0	06/20			
SITE	005 SITE			686	0	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 01 IFDS FD 601	IFA DESIGN	FINAL DESIGN	50	0	11/18			
CO#: 02 IFDS FD 601	IFA DESIGN	FINAL DESIGN	50	0	06/19			
850 SEX20042	STRM SWR IN WILLIAM AVE B/T DITMARS ST AND TIER ST					DEVSCOPE	03/10	06/10
CONS SS 001	CONSTRUCTION	STORM SEWERS	413	0	06/19			
CO#: B1 IFDS FD 601	IFA DESIGN	FINAL DESIGN	100	0	06/19			
850 SEX20047	Replacement of combined sewer in Burr Ave							
CONS 104	CONSTRUCTION		11,465	0	06/20			
CNSP 201	CONSTRUCTION SUPERVISION		2,008	0	06/20			
CONS 301	CONSTRUCTION		144	0	06/20			
CO#: A1 IFDS 601	IFA DESIGN		25	0	06/19			
IFDS 603	IFA DESIGN		300	0	10/18			
IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/20			

BUDGET LINE: SE-208 FMS #: 826 539 STORM SEWER IN VICTORY BOULEVARD, ETC.
AVAILABLE BALANCE AS OF: 02/28/19 $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 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE APPROPRIATIONS (C)			4,587		COMMITMENT PLAN (C)			4,587	
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2019 FY 19
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 SE-208D	SE-208D/SE-362D STM/SAN SWR IN FOREST HILL RD, SI					DEVSCOPE	02/03	05/03
CONS SS 006	CONSTRUCTION	STORM SEWERS	4,087	0	06/22			
CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/22			

BUDGET LINE: SE-362 FMS #: 826 478 SANITARY SEWERS IN WILLOWBROOK ROAD, ETC.

AVAILABLE BALANCE AS OF: 02/28/19 $3.05 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $6,070,245.95 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)			2,744		(C)			744	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 SE-208D	SE-208D/SE-362D STM/SAN SWR IN FOREST HILL RD, SI					DEVSCOPE	02/03	05/03
CONS SE 005	CONSTRUCTION	SANITARY SEWERS	676	0	06/22			
CTGY SE 007	CONTINGENCY	SANITARY SEWERS	2,000	0	06/22			
CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	68	0	06/22			

BUDGET LINE: SE-413 FMS #: 826 504 STORM SEWERS IN MILTON AVENUE, ETC.

AVAILABLE BALANCE AS OF: 02/28/19 $2,776,100.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	414			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE							
CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	414	0	06/20			
CTGY SS 015	CONTINGENCY	STORM SEWERS	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: 02/28/19 $13,540,100.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	8,349			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT 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					DEVSCOPE	02/04	05/04
	CONS SE 008	CONSTRUCTION	SANITARY SEWERS	2,154	0	06/20			
	CNSP SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	508	0	06/20			
	CTGY SE 016	CONTINGENCY	SANITARY SEWERS	2,500	0	06/20			
	IFDS FD 621	IFA DESIGN	FINAL DESIGN	100	0	06/19			
	IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/19			
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	06/19			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/19			
	IFDS FD 621	IFA DESIGN	FINAL DESIGN	100	0	06/19			
	IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/19			

BUDGET LINE: SE-432 FMS #: 826 410 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.

AVAILABLE BALANCE AS OF: 02/28/19 $78,061,292.47 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $17,416,922.97 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $201,711,968.59 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE APPROPRIATIONS (C)			7,660	7,500	COMMITMENT PLAN (C)	12,890	5,649	26,800	7,500
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)		2,000										29,278	31,278
FORCST(C)												31,278	31,278
ACTUAL(C)		1,908											1,908
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	TOSC1	TASK ORDER SERVICES				DEVSCOPE	01/10	12/09
CONS	004	CONSTRUCTION	3,200	0	06/21			
CONS	005	CONSTRUCTION	2,000	0	06/23			
CONS	006	CONSTRUCTION	1,000	0	06/27			
CONS	007	CONSTRUCTION	3,000	0	06/22			
CONS	008	CONSTRUCTION	1,680	0	06/24			
CONS	009	CONSTRUCTION	1,000	0	06/25			
CONS	010	CONSTRUCTION	1,000	0	06/26			
CONS	011	CONSTRUCTION	1,500	0	06/28			
CONS	012	CONSTRUCTION	1,500	0	06/29			
850	BC-SE-WM2	Standard boring contract sewer and watermains						
SVCS	001	SERVICES	1,000	0	06/20			
850	BC-SE-WM3	Standard boring contract sewer and watermain						
SVCS	001	SERVICES	1,000	0	06/21			
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			
850	BC-10AAA	SERVICE CONTRACT FOR BORINGS						
SVCS	001	SERVICES	2,000	0	06/25			
850	BC-10TT	SERVICE CONTRACT FOR BORINGS, FY08-9						
CO#: AA SVCS	001	SERVICES	222	0	06/21			
850	BC-10WW	SERVICE CONTRACT FOR BORINGS						
CO#: A SVCS	009	SERVICES	27	0	06/21			
CO#: C SVCS	010	SERVICES	3	0	06/20			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	BC-10YY	SERVICE CONTRACT FOR BORINGS						
	SVCS	001 SERVICES	2,000	0	08/18			
850	BC-10ZZ	SERVICE CONTRACT FOR BORINGS						
	SVCS	001 SERVICES	2,000	0	06/22			
850	HWEARC04	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
	SVCS	004 SERVICES	3,500	0	06/22			
	SVCS	007 SERVICES	3,000	0	06/22			
	SVCS	010 SERVICES	1,000	0	06/22			
850	HWEARC05	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
	SVCS	001 SERVICES	3,500	0	06/22			
	SVCS	004 SERVICES	3,500	0	06/23			
	SVCS	007 SERVICES	3,000	0	06/24			
	SVCS	010 SERVICES	1,000	0	06/25			
850	HWEARC06	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
	SVCS	001 SERVICES	4,000	0	06/27			
850	PW311BLS	Subsurface, Deep, and Marine Borings Lump Sum				PROJSTRT	04/09	04/09
CO#: A	SVCS	005 SERVICES	99	0	06/20			
850	PW311GELS	Geotechnical & Environmental Investigations Lump Sum						
CO#: M2	SVCS	018 SERVICES	4	0	06/20			
850	PW311STLS	Structures, Topographical Lump Sum						
CO#: M2	SVCS	004 SERVICES	221	0	06/20			
CO#: HT	SVCS	006 SERVICES	200	0	06/20			
CO#: M2	SVCS	006 SERVICES	58	0	06/20			
CO#: A2	SVCS	008 SERVICES	337	0	06/20			
CO#: DD	SVCS	008 SERVICES	5	0	06/20			
CO#: HT	SVCS	008 SERVICES	35	0	06/20			
CO#: MM	SVCS	008 SERVICES	35	0	06/20			
CO#: M2	SVCS	008 SERVICES	56	0	06/20			
CO#: B	SVCS	014 SERVICES	100	0	06/20			
CO#: BB	SVCS	014 SERVICES	18	0	06/20			
CO#: E	SVCS	014 SERVICES	500	0	06/20			
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	06/20			
850	PW311S17A	GEOTECHNICAL ENGINEERING SERVICES						
	SVCS	002 SERVICES	2,000	0	06/19			
850	PW311S24A	GEOTECHNICAL ENGINEERING SERVICES						
	SVCS	003 SERVICES	352	0	06/25			
850	PW335ENV1	Environmental Professional Services						
	SVCS	005 SERVICES	203	0	06/20			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	SVCS	007 SERVICES	215	0	06/20			
850	PW335ES17	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17						
	SVCS	002 SERVICES	1,500	0	06/20			
	SVCS	005 SERVICES	500	0	07/22			
850	PW335ES18	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18						
	SVCS	002 SERVICES	1,500	0	06/20			
	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	06/20			
850	SEKCWSRV2	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
	SVCS	001 SERVICES	1,350	0	06/19			
CO#: A	SVCS	001 SERVICES	1,350	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	06/20			
CO#: B	SVCS	010 SERVICES	278	0	06/19			
850	SENCWSRV2	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
	SVCS	001 SERVICES	1,350	0	06/19			
CO#: A	SVCS	001 SERVICES	1,350	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			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/20			
CO#: A	SVCS	010 SERVICES	9	0	06/20			
850	SEQCWSRV2	SURVEYS FOR SEWERS IN QUEENS AND C/W						
	SVCS	001 SERVICES	1,350	0	06/19			
CO#: A	SVCS	001 SERVICES	1,350	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	06/20			
850	SERCWSRV2	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W						
	SVCS	001 SERVICES	1,350	0	06/19			
CO#: A	SVCS	001 SERVICES	1,350	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				DEVSCOPE	03/12	05/12
CO#: A	SVCS	010 SERVICES	584	0	06/20			
CO#: A2	SVCS	010 SERVICES	364	0	06/20			
850	SEXCWSRV2	SURVEYS FOR SEWERS IN BRONX AND C/W						
	SVCS	001 SERVICES	1,350	0	06/19			
CO#: A	SVCS	001 SERVICES	1,350	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	06/21			
850	VAULTSURV	Vault Surveys Citywide						
	CTGY	003 CONTINGENCY	1,000	0	06/20			

BUDGET LINE: SE-716 FMS #: 826 33C LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/19	$25,470,382.22 (CITY)	$17,900,000.00 (NON-CITY)
CONTRACT LIABILITY:	$2,301,325.62 (CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$128,044,983.19 (CITY)	$.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)	5,439		12,559	16,000	(C)	12,000		12,559	16,000
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)					101							18,909	19,010
FORCST(C)												19,010	19,010
ACTUAL(C)							118						118
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	7,500	0	06/19			
SITE AQ 012	SITE	ACQUISITION	12,400	0	06/22			
SITE AQ 019	SITE	ACQUISITION	100	0	06/19			
SITE AQ 020	SITE	ACQUISITION	101	0	11/18			
SITE AQ 021	SITE	ACQUISITION	18	0	06/19			
SITE AQ 022	SITE	ACQUISITION	66	0	06/19			
SITE AQ 024	SITE	ACQUISITION	890	0	06/19			
SITE AQ 025	SITE	ACQUISITION	1,900	0	06/19			
SITE AQ 026	SITE	ACQUISITION	10,000	0	06/20			
826 SE-BB2	LAND ACQUISITION in 2nd S.I. Bluebelt Area							
SITE AQ 009	SITE	ACQUISITION	10,000	0	06/23			
SITE AQ 011	SITE	ACQUISITION	10,458	0	06/29			
SITE AQ 013	SITE	ACQUISITION	8,000	0	06/27			
SITE AQ 014	SITE	ACQUISITION	10,000	0	06/28			
SITE AQ 015	SITE	ACQUISITION	10,000	0	06/29			
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					DEVSCOPE	06/13	08/13
CONS 011	CONSTRUCTION		4,000	0	06/19			
CONS 012	CONSTRUCTION		149	0	06/19			
CONS 013	CONSTRUCTION		6,000	0	06/23			
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	159	0	06/22			
SITE AQ 015	SITE	ACQUISITION	140	0	06/19			
SITE AQ 016	SITE	ACQUISITION	220	0	06/19			
SITE AQ 017	SITE	ACQUISITION	140	0	06/19			
SITE AQ 018	SITE	ACQUISITION	3,500	0	06/19			
SITE AQ 019	SITE	ACQUISITION	264	0	06/19			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	SRICHBBEX	SO RICHMOND BLUEBELT LAND ACQ. EXPANSION, PH 3						
	SITE	AQ 018 SITE ACQUISITION	22	0	06/19			

BUDGET LINE: SE-727 FMS #: 826 33K CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS

AVAILABLE BALANCE AS OF: 02/28/19 $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 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	2,585			
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2019 FY 19
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT 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	06/20			
	DSGN	609 DESIGN	108	0	06/20			

BUDGET LINE: SE-734 FMS #: 826 33S CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/19	$1,367,000.03 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$58,198.14 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$10,671,226.15 (CITY)	$.00 (NON-CITY)	

EXECUTIVE APPROPRIATIONS	FY 20	FY 21	FY 22	FY 23	COMMITMENT PLAN	FY 20	FY 21	FY 22	FY 23
(C)					(C)				
(N)					(N)				

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI					DEVSCOPE	04/06	07/06
CO#: 1	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/19			

BUDGET LINE: SE-740 FMS #: 826 34E CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/19	$8,146,854.35 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$134,746.76 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$5,600,870.89 (CITY)	$.00 (NON-CITY)	

EXECUTIVE APPROPRIATIONS	FY 20	FY 21	FY 22	FY 23	COMMITMENT PLAN	FY 20	FY 21	FY 22	FY 23
(C)			128		(C)		136	7,764	
(N)					(N)				

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 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	06/19			
IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/19			

BUDGET LINE: SE-750 FMS #: 826 34Q CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/19 $13,067,036.13 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $12,926,341.95 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $94,316,079.40 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				7,135
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SECBRKR01	Reconstruction & installation of new catch basins, SI & BK				DEVSCOPE	03/17	05/17
	CONS	004 CONSTRUCTION	3,199	0	06/23			
	CNSP	005 CONSTRUCTION SUPERVISION	563	0	06/23			
850	SECBRM01	Reconstruction & installation of Catch Basins, Manhattan				DEVSCOPE	03/17	05/17
	CONS	003 CONSTRUCTION	1,989	0	06/23			
850	SECBRPQ03	RECONSTRUCTION OF CATCH BASINS				DEVSCOPE	06/11	08/11
CO#: 1	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/19			
850	SECBRPQ04	Rebuild existing catch basins, Queens				DEVSCOPE	07/10	09/10
CO#: 2	IFSP	621 IFA CONSTRUCTION SUPERVIS	300	0	06/19			
850	SECBRPQ09	Installation of New Catch Basins and Reconstruction						
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/19			
850	SECBRQX01	Reconst. & Installation of Catch Basins, BX & Qns				DEVSCOPE	03/17	05/17
	CONS	001 CONSTRUCTION	1,384	0	06/23			

BUDGET LINE: SE-751 FMS #: 826 34S CONSTRUCT SANITARY SEWERS IN CHESTER AVE, STATEN ISLAND
AVAILABLE BALANCE AS OF: 02/28/19 $8,589,187.58 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $585,276.37 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,481,765.05 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE					DEVSCOPE	02/04	05/04
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	06/19			

BUDGET LINE: SE-758 FMS #: 826 35A GUNITING OF SEWERS, CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/19 $19,327,999.30 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $5,381,712.36 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $87,768,215.19 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)	1,453	9,000			(C)	1,079	9,000		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)												17,733	17,733
FORCST(C)												17,733	17,733
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-GUN-20	Emergency Guniting of Sewers, Citywide							
CONS	001 CONSTRUCTION		9,000	0	06/21			
850 SE-GUN-13	GUNITING OF SEWERS, CITYWIDE					DEVSCOPE	06/11	09/11
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/19			
IFSP	621 IFA CONSTRUCTION SUPERVIS		500	0	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-GUN-17	Guniting of sewers, citywide					DEVSCOPE	06/14	03/15
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	275	0	06/19			
IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/19			
850 SE-GUN-18	Guniting of Sewers, Citywide					DEVSCOPE	03/17	05/17
CONS 002	CONSTRUCTION		10,106	0	06/19			
CO#: B IFDS 621	IFA DESIGN		144	0	06/19			
IFSP 622	IFA CONSTRUCTION SUPERVIS		450	0	06/19			
850 SE-GUN-19	Emergency Guniting of Sewers, Citywide					DEVSCOPE	02/17	05/17
CONS 001	CONSTRUCTION		7,627	0	06/19			
CONS 090	CONSTRUCTION		1,079	0	06/20			

BUDGET LINE: SE-789 FMS #: 826 36F STORM SEWER IN B. 63RD STREET, QUEENS
AVAILABLE BALANCE AS OF: 02/28/19 $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 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)			3,343		(C)			4,065	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	FY 2019 JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)					DEVSCOPE	06/10	09/10
CONS SS 005	CONSTRUCTION	STORM SEWERS	3,695	0	06/22			
CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	370	0	06/22			

BUDGET LINE: SE-87HW FMS #: 826 686 SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK

AVAILABLE BALANCE AS OF: 02/28/19 $2,158,351.14 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $11,514,755.18 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $314,286,348.66 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C) APPROPRIATIONS				
COMMITMENT PLAN (C)		97	1,292	
COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)	2,171	12										2	2,185
FORCST(C)	2,171	12										2	2,185
ACTUAL(C)	2,170												2,170
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWPLZ009K	NEW LOTS PLAZA					DEVSCOPE	06/12	09/12
CO#: A	CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2	0	06/19			
850	HWQ631B-3	ALMEDA AV - PHASE III					DEVSCOPE	03/11	06/11
	CONS	SE 009 CONSTRUCTION	SANITARY SEWERS	1,284	0	06/22			
850	HWXS511	West Tremont Ave Step Street					DEVSCOPE	06/15	08/15
	CONS	012 CONSTRUCTION		12	0	08/18			
850	SANDHW21	WHEN AND WHERE HURRICANE SANDY - CITYWIDE					DEVSCOPE	02/14	02/14
	CONS	CM 006 CONSTRUCTION	COMBINED SEWERS	97	0	06/21			
850	SANDHW24	WHEN AND WHERE HURRICANE SANDY - QUEENS					DEVSCOPE	08/13	11/13
CO#: A	CNSP	SU S42 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8	0	06/22			
850	SETVDDC15	CLEANING AND TELEVISING OF SEWERS BY DDC					DEVSCOPE	03/17	05/17
	SVCS	003 SERVICES		2,171	0	07/18			

BUDGET LINE: SE-944 FMS #: 826 34V PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/19 $.00 (CITY) $10,898,147.40 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $22,509,395.66 (NON-CITY)
ITD EXPENDITURES: $70,000.00 (CITY) $31,493,597.61 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)	12,748		32		(N)	1,370		32	

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)	14	901	35	90	70	49		11				9,276	10,446
FORCST(N)	14	580	356	90	70	49		29				9,258	10,446
ACTUAL(N)	12	898	76	88	70	48	815	27					2,034

MGN PROJECT AGY ID NO			DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 MED-596			TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST					DEVSCOPE	03/09	06/09
CO#: D	CONS	CM 006	CONSTRUCTION	COMBINED SEWERS	0	1,406	06/19			
850 MIBBNC003			Strm & Sani Swr const & WM replac in Mason Ave, SI					DEVSCOPE	06/18	02/19
	CONS	013	CONSTRUCTION		0	261	06/20			
	CONS	014	CONSTRUCTION		0	3	06/20			
	CONS	016	CONSTRUCTION		0	717	06/20			
	CNSP	021	CONSTRUCTION SUPERVISION		0	56	06/20			
	CNSP	022	CONSTRUCTION SUPERVISION		0	1	06/20			
	CNSP	023	CONSTRUCTION SUPERVISION		0	152	06/20			
	CTGY	901	CONTINGENCY		0	2,000	06/20			
850 SE-810			STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2					DEVSCOPE	06/10	03/11
	CONS	017	CONSTRUCTION		0	168	06/20			
	CNSP	020	CONSTRUCTION SUPERVISION		0	8	06/19			
	CNSP SU	021	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	559	06/19			
	CNSP SU	023	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	513	06/19			
850 SE-812			Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl					DEVSCOPE	03/16	05/16
CO#: A	CONS	SS 026	CONSTRUCTION	STORM SEWERS	0	32	06/19			
850 SE-859			Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns					DEVSCOPE	06/18	03/19
	CONS	008	CONSTRUCTION		0	1,708	06/19			
	CONS	009	CONSTRUCTION		0	3	06/19			
	CONS	010	CONSTRUCTION		0	3,505	06/19			
	CONS SE	102	CONSTRUCTION	SANITARY SEWERS	0	15	06/19			
	CONS SE	103	CONSTRUCTION	SANITARY SEWERS	0	1	06/19			
	CONS SE	104	CONSTRUCTION	SANITARY SEWERS	0	30	06/19			
	CNSP SU	202	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	246	06/19			
	CNSP SU	203	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1	06/19			
	CNSP SU	204	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	504	06/19			
	CTGY	999	CONTINGENCY		0	1,000	06/19			
850 SEK002380			Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL					DEVSCOPE	10/16	01/17
	CONS	104	CONSTRUCTION		0	12	06/20			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.					DEVSCOPE	02/15	05/17
CO#: A	CONS	012 CONSTRUCTION		0	49	06/19			
CO#: A	CONS	013 CONSTRUCTION		0	21	06/19			
	CONS	015 CONSTRUCTION		0	134	06/19			
CO#: A	CONS	015 CONSTRUCTION		0	2	06/19			
	CONS	018 CONSTRUCTION		0	1	06/19			
	CONS	019 CONSTRUCTION		0	4	06/19			
	CNSP	023 CONSTRUCTION SUPERVISION		0	23	06/19			
850	SEK20068	New Storm and Combined Sewers and Water Main work in 9th st.					DEVSCOPE	02/15	05/15
	CONS	021 CONSTRUCTION		0	42	06/19			
850	SEQ002539	SEQ - Storm & Sanitary Sewers in 111th Ave (HWQ002539)					DEVSCOPE	03/16	05/16
	CONS	007 CONSTRUCTION		0	15	08/18			
850	SEQ002714	Sanitary Sewer & WM Work in 150th Ave, Queens (Joint Bid)					DEVSCOPE	03/17	05/17
	CONS	006 CONSTRUCTION		0	25	11/18			
CO#: A	CONS	006 CONSTRUCTION		0	20	12/18			
	CONS	007 CONSTRUCTION		0	16	11/18			
CO#: A	CONS	007 CONSTRUCTION		0	12	12/18			
	CONS	009 CONSTRUCTION		0	29	11/18			
CO#: A	CONS	009 CONSTRUCTION		0	17	12/18			
	CNSP SU 204	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	11	02/19			
CO#: A	CNSP SU 204	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	6	06/19			
	CNSP SU 205	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	7	06/19			
CO#: A	CNSP SU 205	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	4	06/19			
	CNSP SU 207	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	11	06/19			
CO#: A	CNSP SU 207	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	6	06/19			
850	SEQ200529	SEQ - Storm & Combined Sewers in 130th Road (Joint Bid)					DEVSCOPE	03/16	05/16
	CONS SE 020	CONSTRUCTION	SANITARY SEWERS	0	89	06/19			
	CNSP SU 022	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	281	08/18			
	CNSP SU 024	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	27	06/19			
	CNSP SU 025	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	40	08/18			
850	SEQ200531	SEQ - Storm Sewer Ext in 239th Street, Queens (Joint Bid)					DEVSCOPE	03/10	04/16
	CONS	008 CONSTRUCTION		0	497	08/18			
	CONS	009 CONSTRUCTION		0	52	06/19			
	CONS	010 CONSTRUCTION		0	68	08/18			
	CNSP SU 013	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	30	09/18			
	CNSP SU 014	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	4	06/19			
	CNSP SU 015	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	5	09/18			
850	SEQ200553	Combined & HLSS & WM Work in Lefferts Blvd					DEVSCOPE	06/14	03/15
	CONS	103 CONSTRUCTION		0	5	06/19			
850	SER002323	SAN & STRM SWRS: WALKER ST, ETC.					DEVSCOPE	06/14	03/15
	CONS GE 010	CONSTRUCTION	GENERAL	0	32	10/18			
	CONS GE 011	CONSTRUCTION	GENERAL	0	4	10/18			
	CONS GE 012	CONSTRUCTION	GENERAL	0	3	10/18			
	CONS GE 013	CONSTRUCTION	GENERAL	0	40	06/19			
	CONS GE 014	CONSTRUCTION	GENERAL	0	51	10/18			
	CNSP SU 017	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	5	07/18			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CNSP	SU 018	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1	07/18			
CNSP	SU 019	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1	07/18			
CNSP	SU 020	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	6	06/19			
CNSP	SU 021	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	7	07/18			
850 SER200151		Stm & Sani swr ext. & WM replacement Amboy Rd, SI					DEVSCOPE	06/18	03/19
CONS	011	CONSTRUCTION		0	31	06/22			
CONS	106	CONSTRUCTION		0	1	06/22			
CNSP	206	CONSTRUCTION SUPERVISION		0	5	06/19			
850 SER200202		New Stm. Swr. Ext. in Eagan Ave. S.I.					DEVSCOPE	11/09	08/10
CONS	106	CONSTRUCTION		0	135	06/19			
CONS	107	CONSTRUCTION		0	3	06/19			
CONS	108	CONSTRUCTION		0	37	06/19			
CNSP	202	CONSTRUCTION SUPERVISION		0	24	06/19			
CNSP	203	CONSTRUCTION SUPERVISION		0	1	06/19			
CNSP	204	CONSTRUCTION SUPERVISION		0	7	06/19			
850 SE944PU		PRIVATE UTILITY FACILITIES							
CTGY	EN 001	CONTINGENCY	ENERGY CONSERVATION	0	10,000	07/19			

BUDGET LINE: SE-1000 FMS #: 826 34R CONSTRUCTION OF SEWER PROJECTS, CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/19 $316,719.14 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $7,199,059.01 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $13,431,119.10 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS		FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
	(C)	1,434	40	15	31	(C)	1,110	40	15	31
	(N)					(N)				

COMMITMENT PLAN

	FY 2019 JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)		13	40	775	42		177	97				641	1,785
FORCST(C)		13		167	42							1,563	1,785
ACTUAL(C)			40	727	54		176	97					1,094
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HBPED216S		PED BRIDGE - 216 ST (Q)					DEVSCOPE	07/14	09/14
CONS	009	CONSTRUCTION		8	0	06/19			
850 HED-568		New 20" sub-aqueous water main extension to Randall's Island					DEVSCOPE	07/11	09/11
CO#: A CONS	SS 006	CONSTRUCTION	STORM SEWERS	97	0	02/19			
850 QED1002		WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05					DEVSCOPE	02/11	05/11
CO#: D CONS	SS 009	CONSTRUCTION	STORM SEWERS	287	0	06/19			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SE-859	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns				DEVSCOPE	06/18	03/19
	CONS	006 CONSTRUCTION	177	0	01/19			
CO#: A	CONS	006 CONSTRUCTION	9	0	06/19			
850	SECBRKR01	Reconstruction & installation of new catch basins, SI & BK				DEVSCOPE	03/17	05/17
	CONS	003 CONSTRUCTION	19	0	06/23			
850	SECBRM01	Reconstruction & installation of Catch Basins, Manhattan				DEVSCOPE	03/17	05/17
	CONS	004 CONSTRUCTION	12	0	06/23			
850	SECBRPQ04	Rebuild existing catch basins, Queens				DEVSCOPE	07/10	09/10
CO#: A	CONS SS	003 CONSTRUCTION STORM SEWERS	13	0	06/22			
850	SECBRQX01	Reconst. & Installation of Catch Basins, BX & Qns				DEVSCOPE	03/17	05/17
	CONS	003 CONSTRUCTION	2	0	06/22			
850	SEK002380	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL				DEVSCOPE	10/16	01/17
	CONS	102 CONSTRUCTION	43	0	06/20			
850	SEK20068	New Storm and Combined Sewers and Water Main work in 9th st.				DEVSCOPE	02/15	05/15
	CONS	019 CONSTRUCTION	40	0	09/18			
850	SEQNS001	SEQ - Sewer When & Where Contract in SE Queens				DEVSCOPE	10/14	02/15
CO#: A	CONS SS	007 CONSTRUCTION STORM SEWERS	13	0	08/18			
CO#: B	CONS SS	007 CONSTRUCTION STORM SEWERS	270	0	06/19			
850	SEQ002693	Combined Sewer and Water Main Replacements at Penelope Ave.				DEVSCOPE	10/09	11/12
CO#: A	CONS SS	006 CONSTRUCTION STORM SEWERS	608	0	10/18			
850	SEQ002714	Sanitary Sewer & WM Work in 150th Ave, Queens (Joint Bid)				DEVSCOPE	03/17	05/17
	CONS SS	004 CONSTRUCTION STORM SEWERS	42	0	11/18			
850	SEQ200536	SEQ - Storm Sewer & Water Main in 182nd Street				DEVSCOPE	02/10	05/10
CO#: A	CONS SS	006 CONSTRUCTION STORM SEWERS	53	0	06/19			
850	SEQ200553	Combined & HLSS & WM Work in Lefferts Blvd				DEVSCOPE	06/14	03/15
	CONS	101 CONSTRUCTION	1	0	06/19			
850	SEQ200562	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3)				DEVSCOPE	02/14	05/14
	CONS	101 CONSTRUCTION	792	0	06/20			
850	SER002321	Sanitary sewer and wm replacement plus force main extension				DEVSCOPE	03/15	06/15
	CONS SE	008 CONSTRUCTION SANITARY SEWERS	40	0	06/21			
850	SER002323	SAN & STRM SWRS: WALKER ST, ETC.				DEVSCOPE	06/14	03/15
	CONS SS	008 CONSTRUCTION STORM SEWERS	167	0	10/18			
850	SER200100	STORM SEWER EXT IN AMSTERDAM AVE				DEVSCOPE	02/12	05/12
CO#: A	CONS SS	006 CONSTRUCTION STORM SEWERS	13	0	06/19			
850	SER200255	Stm. Swr. Ext. W. Cedarview Ave b/t Wolverine&Gilbert st, SI				DEVSCOPE	03/18	05/18
	CONS	102 CONSTRUCTION	68	0	06/20			
CO#: A	CONS	102 CONSTRUCTION	33	0	06/20			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SEX20047	Replacement of combined sewer in Burr Ave				DEVSCOPE	03/18	11/18
	CONS	103 CONSTRUCTION	174	0	06/20			

BUDGET LINE: SE-9336 FMS #: 826 404 COMBINED SEWER, 80TH STREET

AVAILABLE BALANCE AS OF: 02/28/19 $.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $828,191.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)		12,200			(C)		12,200		
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
						FY 2019							
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	SE-861A	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns						
	CONS	003 CONSTRUCTION	12,200	0	06/21			

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 02/28/19	$810,927,329.25 (CITY)	$38,043,755.12 (NON-CITY)
CONTRACT LIABILITY:	$1,536,569,562.59 (CITY)	$36,078,255.99 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20	FY 21	FY 22	FY 23	FY 20	FY 21	FY 22	FY 23
CITY(C)	610,580	700,521	546,887	567,610	652,520	714,509	626,065	578,445
NON-CITY(N)	25,739		8,645		12,714	1,800	8,645	

FY 2019

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,906	2,906	2,903	14	14	12
AUG	45,835	17,943	46,856	901	580	898
SEPT	41,010	9,792	37,116	35	356	76
OCT	16,355	15,188	16,840	90	90	88
NOV	4,119	4,200	10,315	70	70	70
DEC	16,247	18,508	19,216	49	49	48
JAN	102,645	829	113,015	0	0	815
FEB	9,654	419	9,887	11	29	27
MARCH	0	0	0	0	0	0
APRIL	-2,234	25	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	421,735	575,688	0	9,361	9,343	0
FY 19	658,272	645,498	256,147	10,531	10,531	2,034

BUDGET LINE: T-D005 FMS #: 998 D05 CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT

AVAILABLE BALANCE AS OF: 02/28/19	$2,090,582.76 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$3,689,417.24 (CITY)	$.00 (NON-CITY)	

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)												1,941	1,941
FORCST(C)												1,941	1,941
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
OTHR	008 OTHER	400	0	06/19			
OTHR	011 OTHER	250	0	06/19			
OTHR	012 OTHER	200	0	06/19			
OTHR	013 OTHER	91	0	06/19			
OTHR	014 OTHER	500	0	06/19			
OTHR	015 OTHER	500	0	06/19			

BUDGET LINE: T-5A FMS #: 998 05A IMPROVEMENTS RAPID TRANSIT SYSTEM

AVAILABLE BALANCE AS OF: 02/28/19	$12,000,000.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$8,000,000.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$114,000,000.00 (CITY)	$.00 (NON-CITY)	

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)		4,000	4,000	4,000	(C)	4,000	4,000	4,000	4,000
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)												8,000	8,000
FORCST(C)												8,000	8,000
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
998 REVRAPD95	RAPID TRANSIT REVOLVING FUND						
OTHR	017 OTHER	4,000	0	06/19			
CO#: A CONS	023 CONSTRUCTION	4,000	0	06/19			
CO#: A OTHR	027 OTHER	4,000	0	06/20			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A OTHR	028 OTHER	4,000	0	06/21			
CO#: A OTHR	029 OTHER	4,000	0	06/22			
CO#: A OTHR	030 OTHER	4,000	0	06/23			
CO#: A OTHR	031 OTHER	4,000	0	06/24			
CO#: A OTHR	032 OTHER	4,000	0	06/25			
CO#: A OTHR	033 OTHER	4,000	0	06/26			
CO#: A OTHR	034 OTHER	4,000	0	06/27			
CO#: A OTHR	035 OTHER	4,000	0	06/28			
CO#: A OTHR	036 OTHER	4,000	0	06/29			

BUDGET LINE: T-7A FMS #: 998 07A NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA

AVAILABLE BALANCE AS OF: 02/28/19 $3,000,000.09 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,232,816.69 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $25,672,386.22 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)		1,000	1,000	1,000	(C)	1,000	1,000	1,000	1,000
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2019 FY 19
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
998 REVSUR95	SURFACE REVOLVING FUND						
OTHR	017 OTHER	1,000	0	06/19			
CO#: A OTHR	026 OTHER	1,000	0	06/19			
CO#: A OTHR	027 OTHER	1,000	0	06/20			
CO#: A OTHR	028 OTHER	1,000	0	06/21			
CO#: A OTHR	029 OTHER	1,000	0	06/22			
CO#: A OTHR	030 OTHER	1,000	0	06/23			
CO#: A OTHR	031 OTHER	1,000	0	06/24			
CO#: A OTHR	032 OTHER	1,000	0	06/25			
CO#: A OTHR	033 OTHER	1,000	0	06/26			
CO#: A OTHR	034 OTHER	1,000	0	06/27			
CO#: A OTHR	035 OTHER	1,000	0	06/28			
CO#: A OTHR	036 OTHER	1,000	0	06/29			

BUDGET LINE: T-131 FMS #: 998 131 MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY WIDE

AVAILABLE BALANCE AS OF: 02/28/19	$14,920,199.00 (CITY)	$.00 (NON-CITY)	
CONTRACT LIABILITY:	$2,317,279.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,357,761,510.00 (CITY)	$.00 (NON-CITY)	

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)	55,080	35,000	35,000	35,000	(C)	35,000	35,000	35,000	35,000
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)												35,000	35,000
FORCST(C)												35,000	35,000
ACTUAL(C)		4,743-		11,662			8,417						15,337
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 TRACK95	IFA TRACKWORK						
CO#: A CONS	029 CONSTRUCTION	35,000	0	06/19			
CO#: A OTHR	030 OTHER	35,000	0	06/20			
CO#: A OTHR	031 OTHER	35,000	0	06/21			
CO#: A OTHR	032 OTHER	35,000	0	06/22			
CO#: A OTHR	033 OTHER	35,000	0	06/23			
CO#: A OTHR	034 OTHER	35,000	0	06/24			
CO#: A OTHR	035 OTHER	35,000	0	06/25			
CO#: A OTHR	036 OTHER	35,000	0	06/26			
CO#: A OTHR	037 OTHER	35,000	0	06/27			
CO#: A OTHR	038 OTHER	35,000	0	06/28			
CO#: A OTHR	039 OTHER	35,000	0	06/29			

BUDGET LINE: T-169 FMS #: 998 169 VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES

AVAILABLE BALANCE AS OF: 02/28/19 $1,064,739,633.23 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $270,404,283.43 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,567,726,774.34 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)	247,000				(C)	81,240			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)			61,530	334,702									396,232
FORCST(C)			61,530	334,703								76,739	472,972
ACTUAL(C)			61,530	334,702									396,232
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		ADDL MTA CAPITAL FUNDS FOR SUBWAY ACTION PLAN (SAP)							
	CONS	001 CONSTRUCTION		53,000	0	09/18			
	EQVH	002 EQUIPMENT - VEHICLES		8,530	0	09/18			
	CONS	003 CONSTRUCTION		102,470	0	10/18			
998 CAPSOL91		VARIOUS TRANSIT PROJECTS							
CO#: A	CONS GE	041 CONSTRUCTION	GENERAL	138,969	0	10/18			
CO#: A	CONS GE	042 CONSTRUCTION	GENERAL	85,000	0	10/18			
CO#: A	CONS GE	043 CONSTRUCTION	GENERAL	8,263	0	10/18			
CO#: A	EQVH	044 EQUIPMENT - VEHICLES		76,740	0	06/20			
CO#: A	OTHR	051 OTHER		4,500	0	06/20			

TOTALS FOR: T TRANSIT AUTHORITY

AVAILABLE BALANCE AS OF: 02/28/19	$1,269,921,053.27 (CITY)	$107.04 (NON-CITY)
CONTRACT LIABILITY:	$282,954,379.12 (CITY)	$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20	FY 21	FY 22	FY 23	FY 20	FY 21	FY 22	FY 23
CITY(C)	302,080	40,000	40,000	40,000	121,240	40,000	40,000	40,000
NON-CITY(N)								

FY 2019

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	0	0	0	0
AUG	0	0	-4,743	0	0	0
SEPT	61,530	61,530	61,530	0	0	0
OCT	334,702	334,703	346,364	0	0	0
NOV	0	0	0	0	0	0
DEC	0	0	0	0	0	0
JAN	0	0	8,417	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	46,941	128,180	0	0	0	0
FY 19	443,173	524,413	411,569	0	0	0

BUDGET LINE: TD-18 FMS #: 841 805 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION

AVAILABLE BALANCE AS OF: 02/28/19	$68,718,747.69 (CITY)	$1,231,000.76 (NON-CITY)	
CONTRACT LIABILITY:	$48,087,514.78 (CITY)	$26,193.33 (NON-CITY)	
ITD EXPENDITURES:	$220,957,086.07 (CITY)	$12,167,360.91 (NON-CITY)	

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE APPROPRIATIONS (C)		2,630	5,992		COMMITMENT PLAN (C)	23,225	8,196	5,992	
(N)	1,517				(N)	1,348			

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)				191		450						31,903	32,544
FORCST(C)				191		450						31,871	32,512
ACTUAL(C)		2,245	708	3,021	2,771	5,420							14,164
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	FLEETERC	FLEET EQUIPMENT - RENTAL CONVERSION						
	EQVH	005 EQUIPMENT - VEHICLES	845	0	06/22			
	EQVH	008 EQUIPMENT - VEHICLES	764	0	06/20			
111	SANDVEHRP	VEHICLE REPLACEMENT - SANDY						
	EQVH	029 EQUIPMENT - VEHICLES	0	1,348	06/20			
	EQVH	030 EQUIPMENT - VEHICLES	3,136	0	06/22			
111	SIMEQUIPR	SIM ZIM-MIXER						
	EQVH	001 EQUIPMENT - VEHICLES	770	0	06/19			
	EQVH	004 EQUIPMENT - VEHICLES	430	0	06/22			
111	TD18-2000	LUMPSUM VEH AND EQUIP						
	CTGY	902 CONTINGENCY	4,000	0	06/19			
111	TD18CORD2	Corridor and Intersection Redesign 2 (SIM)						
	EQVH	V02 EQUIPMENT - VEHICLES	175	0	06/19			
	EQVH	V04 EQUIPMENT - VEHICLES	54	0	06/20			
111	TD18CORRD	Fleet for Corridor and Intersection Redesign Crew						
	EQVH	V01 EQUIPMENT - VEHICLES	435	0	06/19			
111	TD18CRSH	Crusher Operation Vehicles						
	EQVH	001 EQUIPMENT - VEHICLES	3,763	0	06/19			
111	TD18DMO	Daytime Markings Operations (Capital Vehicles)						
	EQVH	002 EQUIPMENT - VEHICLES	450	0	06/22			
111	TD18FR503	Fleet Life Cycle Replacement						
	EQVH	002 EQUIPMENT - VEHICLES	1,641	0	06/21			
	EQVH	013 EQUIPMENT - VEHICLES	6,555	0	06/21			
	EQVH	026 EQUIPMENT - VEHICLES	15,141	0	06/20			
111	TD18GRE	Guiderail Replacement Equipment (RRM)						
	EQVH	001 EQUIPMENT - VEHICLES	512	0	06/19			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQVH	003 EQUIPMENT - VEHICLES	105	0	06/19			
111	TD18RLLR	Replacement of Rollers						
	EQVH	001 EQUIPMENT - VEHICLES	5,000	0	06/19			
111	TD18RTOVE	Rent-to-Own (Phase II)						
	EQVH	003 EQUIPMENT - VEHICLES	2,700	0	06/19			
	EQVH	005 EQUIPMENT - VEHICLES	1,000	0	06/19			
	EQVH	006 EQUIPMENT - VEHICLES	900	0	06/19			
	EQVH	007 EQUIPMENT - VEHICLES	587	0	06/19			
	EQVH	008 EQUIPMENT - VEHICLES	200	0	06/19			
	EQVH	010 EQUIPMENT - VEHICLES	1,140	0	06/19			
	EQVH	012 EQUIPMENT - VEHICLES	450	0	12/18			
	EQVH	014 EQUIPMENT - VEHICLES	3,010	0	06/20			
	EQVH	015 EQUIPMENT - VEHICLES	191	0	10/18			
	EQVH	016 EQUIPMENT - VEHICLES	679	0	06/19			
	EQVH	017 EQUIPMENT - VEHICLES	2,400	0	06/19			
	EQVH	018 EQUIPMENT - VEHICLES	2,010	0	06/19			
	EQVH	019 EQUIPMENT - VEHICLES	613	0	06/22			
111	TD18SIMPR	In-House Crews - Vehicles and Equipment (SIM)						
	EQVH	005 EQUIPMENT - VEHICLES	206	0	06/20			
111	TD18SIMP2	VEHICLES FOR PEDESTRIAN RAMPS						
	EQFN	001 EQUIPMENT AND FURNITURE	240	0	06/19			
	EQVH	003 EQUIPMENT - VEHICLES	62	0	06/19			
	EQVH	004 EQUIPMENT - VEHICLES	417	0	06/19			
111	TD18SIMP3	VEHICLES FOR PEDESTRIAN RAMPS						
	EQVH	004 EQUIPMENT - VEHICLES	60	0	06/19			
	EQVH	005 EQUIPMENT - VEHICLES	310	0	06/19			
	EQVH	006 EQUIPMENT - VEHICLES	35	0	06/19			
111	TD18SIMP4	VEHICLES FOR PEDESTRIAN RAMPS						
	EQVH	001 EQUIPMENT - VEHICLES	1,720	0	06/19			
	EQVH	002 EQUIPMENT - VEHICLES	3,468	0	06/20			
	EQVH	008 EQUIPMENT - VEHICLES	2,040	0	06/19			
	EQVH	009 EQUIPMENT - VEHICLES	3,217	0	06/19			
	EQVH	010 EQUIPMENT - VEHICLES	236	0	06/22			
	EQVH	011 EQUIPMENT - VEHICLES	32	0	06/19			
111	TD18SIPEQ	SIP Equipment (SIM)						
	EQVH	002 EQUIPMENT - VEHICLES	175	0	06/19			
	EQVH	003 EQUIPMENT - VEHICLES	55	0	06/20			
111	TD18SPHVZ	Purchase Fleet for Speed Hump Crew						
	EQVH	V05 EQUIPMENT - VEHICLES	48	0	06/19			
	EQVH	V10 EQUIPMENT - VEHICLES	282	0	06/22			
111	TD18TOWRL	Towing Equipment Replacement						
	EQVH	004 EQUIPMENT - VEHICLES	521	0	06/19			
	EQVH	007 EQUIPMENT - VEHICLES	527	0	06/20			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	400	0	06/19			
111	TD23INDUS	INDUSTRIAL EQUIPMENT-HAMILTON AVE ASPHALT PLANT						
	CTGY	011 CONTINGENCY	4,025	1,400	06/20			

BUDGET LINE: TD-19 FMS #: 841 806 PURCHASE OF COMPUTER EQUIPMENT FOR DOT

AVAILABLE BALANCE AS OF: 02/28/19 $27,117,546.16 (CITY) $1,422,160.36 (NON-CITY)
CONTRACT LIABILITY: $5,684,721.20 (CITY) $106,871.20 (NON-CITY)
ITD EXPENDITURES: $106,150,055.64 (CITY) $3,494,010.44 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE APPROPRIATIONS (C)	4,467	10,219	10,458	6,066	COMMITMENT PLAN (C)	13,526	10,219	10,458	6,066
(N)					(N)	3			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2019 FY 19
PLAN (C)	2,212				118							6,431	8,761
FORCST(C)					118							8,643	8,761
ACTUAL(C)	2,212				230	117							2,559
PLAN (N)												77	77
FORCST(N)												77	77
ACTUAL(N)					78								78

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	TD19-9302	SIGN INFORMATION MANAGEMENT SYSTEMS						
	EQFN	034 EQUIPMENT AND FURNITURE	677	0	06/20			
CO#: 01	EQFN	035 EQUIPMENT AND FURNITURE	27	0	06/19			
	EQFN	038 EQUIPMENT AND FURNITURE	118	0	11/18			
	EQFN	039 EQUIPMENT AND FURNITURE	253	0	06/19			
	EQFN	040 EQUIPMENT AND FURNITURE	100	0	06/21			
	EQFN	041 EQUIPMENT AND FURNITURE	100	0	06/22			
	EQFN	042 EQUIPMENT AND FURNITURE	100	0	06/23			
	EQFN	043 EQUIPMENT AND FURNITURE	100	0	06/24			
	EQFN	044 EQUIPMENT AND FURNITURE	100	0	06/25			
	EQFN	045 EQUIPMENT AND FURNITURE	314	0	06/19			
	EQFN	046 EQUIPMENT AND FURNITURE	298	0	06/19			
	EQFN	047 EQUIPMENT AND FURNITURE	366	0	06/19			
	EQFN	048 EQUIPMENT AND FURNITURE	314	0	06/19			
CO#: 07	LEGL	100 LEGAL SERVICES	48	0	06/21			
CO#: 01	LEGL	101 LEGAL SERVICES	16	0	06/21			
CO#: 04	LEGL	101 LEGAL SERVICES	305	0	06/21			
CO#: 05	LEGL	101 LEGAL SERVICES	6	0	06/21			
841	TD19-9504	COOP initiative to provide virtual desktops						
	EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/21			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN	002 EQUIPMENT AND FURNITURE		1,000	0	06/22			
	EQFN	003 EQUIPMENT AND FURNITURE		600	0	06/23			
841	TD19-9505	Construction Contract Management System (CMS)							
	EQFN	003 EQUIPMENT AND FURNITURE		2,212	0	07/18			
	EQFN	004 EQUIPMENT AND FURNITURE		496	0	06/20			
841	TD19-9507	NYC Authorized Parking Permit (NYCAPP)							
	EQFN	001 EQUIPMENT AND FURNITURE		2,010	0	06/19			
	EQFN	002 EQUIPMENT AND FURNITURE		1,970	0	06/20			
	EQFN	004 EQUIPMENT AND FURNITURE		100	0	06/21			
	EQFN	005 EQUIPMENT AND FURNITURE		400	0	06/22			
	EQFN	006 EQUIPMENT AND FURNITURE		400	0	06/23			
	EQFN	007 EQUIPMENT AND FURNITURE		200	0	06/24			
	EQFN	008 EQUIPMENT AND FURNITURE		200	0	06/25			
	EQFN	009 EQUIPMENT AND FURNITURE		100	0	06/26			
841	TD19-9904	MOSAICS RE-ENGINEERING NYCStreets							
	EQFN	ED 021 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	230	0	06/19			
	EQFN	ED 023 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	06/19			
	EQFN	ED 034 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	66	0	06/19			
841	TD19-9911	Universal Legal Search							
	EQFN	001 EQUIPMENT AND FURNITURE		1,000	0	06/21			
	EQFN	002 EQUIPMENT AND FURNITURE		1,000	0	06/22			
	EQFN	003 EQUIPMENT AND FURNITURE		1,000	0	06/23			
841	TD19-9917	Data & Web Accessibility Systems							
	EQFN	001 EQUIPMENT AND FURNITURE		1,000	0	06/20			
	EQFN	002 EQUIPMENT AND FURNITURE		100	0	06/21			
	EQFN	003 EQUIPMENT AND FURNITURE		200	0	06/22			
	EQFN	004 EQUIPMENT AND FURNITURE		200	0	06/23			
	EQFN	005 EQUIPMENT AND FURNITURE		200	0	06/24			
	EQFN	006 EQUIPMENT AND FURNITURE		200	0	06/25			
	EQFN	007 EQUIPMENT AND FURNITURE		100	0	06/26			
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	001 EQUIPMENT AND FURNITURE		100	0	06/21			
	EQFN	002 EQUIPMENT AND FURNITURE		100	0	06/22			
	EQFN	003 EQUIPMENT AND FURNITURE		100	0	06/23			
	EQFN	004 EQUIPMENT AND FURNITURE		500	0	06/20			
	EQFN	005 EQUIPMENT AND FURNITURE		100	0	06/24			
	EQFN	006 EQUIPMENT AND FURNITURE		100	0	06/25			
841	TD19-9929	FACILITY MANAGEMENT SOFTWARE							
	EQFN	002 EQUIPMENT AND FURNITURE		250	0	06/20			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	TD19-9930	LOWER MANHATTAN PERMIT MANAGEMENT SYSTEM							
	EQFN	007 EQUIPMENT AND FURNITURE		0	62	06/19			
	EQFN	008 EQUIPMENT AND FURNITURE		0	15	06/19			
	EQFN	009 EQUIPMENT AND FURNITURE		0	3	06/20			
841	TD19PROJM	Customer Relation Management Dynamics							
	EQFN	001 EQUIPMENT AND FURNITURE		353	0	06/19			
841	TD199302B	OSEP (Operational System Enhancement Program)							
	EQFN	001 EQUIPMENT AND FURNITURE		2,000	0	06/20			
	EQFN	002 EQUIPMENT AND FURNITURE		2,300	0	06/21			
	EQFN	003 EQUIPMENT AND FURNITURE		3,200	0	06/22			
	EQFN	004 EQUIPMENT AND FURNITURE		2,750	0	06/23			
841	TD199933	Pavement Management System Year 1-Year 2 (NYCStreet)							
	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	TD199934	Sidewalk and Pedestrian Ramps Insp Mgmt Sys (NYCStreet)							
	EQFN	001 EQUIPMENT AND FURNITURE		2,000	0	06/19			
	EQFN	002 EQUIPMENT AND FURNITURE		3,000	0	06/20			
841	TD199935	Spatial Data Warehouse and Predictive Modeling (NYCStreet)							
	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	TD199936	OCMC Enhancement for NYCStreets Permit System							
	EQFN	001 EQUIPMENT AND FURNITURE		1,215	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	008 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,078	0	06/28			
	EQFN TM	009 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,124	0	06/29			
	EQFN TM	020 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	2,744	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	435	0	06/24			
	CTGY	027 CONTINGENCY		9,599	0	06/19			
	EQFN TM	028 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	3,774	0	06/24			
	CTGY	029 CONTINGENCY		2,029	0	06/20			

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/19	$95,836,605.26 (CITY)	$2,653,175.55 (NON-CITY)
CONTRACT LIABILITY:	$53,772,235.98 (CITY)	$133,064.53 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20	FY 21	FY 22	FY 23	FY 20	FY 21	FY 22	FY 23
CITY(C)	4,467	12,849	16,450	6,066	36,751	18,415	16,450	6,066
NON-CITY(N)	1,517				1,351			

FY 2019

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,212	0	2,212	0	0	0
AUG	0	0	2,245	0	0	0
SEPT	0	0	708	0	0	0
OCT	191	191	3,021	0	0	0
NOV	118	118	3,001	0	0	78
DEC	450	450	5,537	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	38,334	40,514	0	77	77	0
FY 19	41,305	41,273	16,723	77	77	78

BUDGET LINE: TF-D004 FMS #: 841 CC4 STREETSCAPE IMPROVEMENTS, CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/19 $140,601.42 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $85,627.18 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $273,771.40 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)			76	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 GRANSTBID	FA - Grand Street BID Renewal Project				DEVSCOPE	08/12	01/13
CNSP SU 016	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	76	0	06/22			

BUDGET LINE: TF-D005 FMS #: 841 D05 TRAFFIC IMPROVEMENTS, CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/19 $7,190,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $941,956.77 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,282,033.01 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)												7,190	7,190
FORCST(C)												7,190	7,190
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 RTPIFY19	REAL TIME PASSENGER INFO SIGNS - FY19				BIDAWARD	06/18	06/18
CONS 002	CONSTRUCTION	250	0	06/19			
CONS 003	CONSTRUCTION	60	0	06/19			
CONS 004	CONSTRUCTION	250	0	06/19			
CONS 005	CONSTRUCTION	300	0	06/19			
CONS 006	CONSTRUCTION	350	0	06/19			
CONS 007	CONSTRUCTION	100	0	06/19			
CONS 008	CONSTRUCTION	200	0	06/19			
CONS 009	CONSTRUCTION	150	0	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	010 CONSTRUCTION	40	0	06/19			
CONS	011 CONSTRUCTION	1,246	0	06/19			
CONS	014 CONSTRUCTION	480	0	06/19			
CONS	015 CONSTRUCTION	40	0	06/19			
CONS	016 CONSTRUCTION	60	0	06/19			
CONS	017 CONSTRUCTION	600	0	06/19			
CONS	018 CONSTRUCTION	240	0	06/19			
CONS	019 CONSTRUCTION	100	0	06/19			
CONS	020 CONSTRUCTION	180	0	06/19			
CONS	021 CONSTRUCTION	100	0	06/19			
CONS	022 CONSTRUCTION	159	0	06/19			
CONS	023 CONSTRUCTION	100	0	06/19			
CONS	024 CONSTRUCTION	40	0	06/19			
CONS	025 CONSTRUCTION	350	0	06/19			
CONS	026 CONSTRUCTION	200	0	06/19			
CONS	027 CONSTRUCTION	250	0	06/19			
CONS	028 CONSTRUCTION	300	0	06/19			
CONS	029 CONSTRUCTION	125	0	06/19			
CONS	030 CONSTRUCTION	200	0	06/19			
CONS	031 CONSTRUCTION	250	0	06/19			
CONS	032 CONSTRUCTION	270	0	06/19			
CONS	033 CONSTRUCTION	200	0	06/19			

BUDGET LINE: TF-D503 FMS #: 841 D10 STREET LIGHTING, CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/19 $4,271,336.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $1,944,216.44 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $5,392,987.66 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	635			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
								FY 2019					
PLAN (C)												3,467	3,467
FORCST(C)												3,467	3,467
ACTUAL(C)								117					117
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 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	05/18	05/18
CONS LG	005 CONSTRUCTION	STREET LIGHTING SYSTEMS	117	0	06/20			
CONS LG	006 CONSTRUCTION	STREET LIGHTING SYSTEMS	56	0	06/20			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	TFD503-07	GREAT KILLS MUNICIPAL PARKING LOT LIGHTING				BIDAWARD	05/18	05/18
	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	06/25			
841	TFD503KCD	COUNTDOWN CLOCKS INSTALLATION IN BENSONHURST, BKLYN				BIDAWARD	06/14	06/14
	CONS	003 CONSTRUCTION	7	0	06/25			
841	TFD503K23	BROOKLYN HEIGHTS HISTORIC LIGHTING				BIDAWARD	06/15	06/15
	CONS	003 CONSTRUCTION	17	0	06/25			
841	TFD503K26	FLATBUSH AVE. ST. PURCHASE AND INSTALLATION OF LAMP POST				BIDAWARD	06/16	06/16
	CONS	003 CONSTRUCTION	125	0	06/20			
841	TFD503M24	FLATIRON DISTINCTIVE LIGHTING ALONG 23rd ST. 3rd to 6th AV.				BIDAWARD	06/14	06/14
	CONS	003 CONSTRUCTION	8	0	06/25			
841	TFD503M27	REPLACE AND INSTALL ST LG IN FASHION CENTER BUSINESS IMPRV				BIDAWARD	06/15	06/15
	CONS	002 CONSTRUCTION	8	0	06/25			
841	TFD503M29	Second Avenue Street lights				DEVSCOPE	06/18	09/18
	CONS	001 CONSTRUCTION	434	0	06/19			
841	TFD503M30	Garment District street light				DEVSCOPE	06/18	09/18
	CONS	001 CONSTRUCTION	150	0	06/20			
841	TFD503M31	Historic St lg on 11th St and on 12th St, Manhattan				DEVSCOPE	06/18	09/18
	CONS	001 CONSTRUCTION	70	0	06/19			
841	TFD503M33	GREENWICH VILLAGE DECORATIVE LIGHTING				DEVSCOPE	06/17	09/17
	CONS	001 CONSTRUCTION	250	0	06/19			
841	TFD503Q29	LED Lighting upgrade on Jamaica Ave				BIDAWARD	06/16	06/16
	CONS	002 CONSTRUCTION	1	0	06/25			
841	TFD503Q30	Ugrade lighting on Roosevelt Ave betw 82nd and 90th Streets				BIDAWARD	06/17	06/17
	CONS	001 CONSTRUCTION	350	0	06/19			
841	TFD503Q32	MYRTLE AVE DECORATIVE LIGHTING QUEENS				DEVSCOPE	06/17	09/17
	CONS	001 CONSTRUCTION	300	0	06/19			
	CONS	002 CONSTRUCTION	425	0	06/19			
841	TFD503Q33	Lght along Merrick bt. Hook Creek Blvd &Springfield Blvd				DEVSCOPE	06/17	09/17
	CONS	001 CONSTRUCTION	1,188	0	06/19			
841	TFD503X21	CLAY AV.HISTORIC DISTRICT OLD-STYLE ST LAMP BET. E165& 167TH				BIDAWARD	06/18	06/18
	CONS	002 CONSTRUCTION	127	0	06/20			

BUDGET LINE: TF-K001 FMS #: 841 K06 BROOKLYN SIGNAGE
AVAILABLE BALANCE AS OF: 02/28/19 $101,381.85 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $130,942.26 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,344,430.89 (CITY) $.00 (NON-CITY)

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

COMMITMENT PLAN	FY 20	FY 21	FY 22	FY 23
(C)				
(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)												101	101
FORCST(C)												101	101
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 RTPIFY19	REAL TIME PASSENGER INFO SIGNS - FY19				BIDAWARD	06/18	06/18
CONS	012 CONSTRUCTION	100	0	06/19			
CONS	013 CONSTRUCTION	1	0	06/19			

BUDGET LINE: TF-K005 FMS #: 841 K07 TRAFFIC IMPROVEMENTS, BROOKLYN
AVAILABLE BALANCE AS OF: 02/28/19 $1,870,575.93 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $129,424.07 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

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

COMMITMENT PLAN	FY 20	FY 21	FY 22	FY 23
(C)	1,871			
(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)				129									129
FORCST(C)				129									129
ACTUAL(C)				129									129
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	06/17	10/17
DSGN	001 DESIGN	130	0	06/20			
CONS	002 CONSTRUCTION	1,741	0	06/20			
CO#: 01 CONS	002 CONSTRUCTION	129	0	10/18			

BUDGET LINE: TF-K503 FMS #: 841 K50 STREET LIGHTING, BROOKLYN
AVAILABLE BALANCE AS OF: 02/28/19 $361,763.48 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $332,169.05 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $6,866,294.21 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)	500				(C)	860			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	BEDSTLIG	DOT BEDFORD HISTORIC LIGHT RESTORATION						
	CONS	001 CONSTRUCTION	500	0	06/20			
841	TFKVANDMD	VANDERBILT AVE MERCHANTS DISTRICT/PHNDC: ELEGANT STREET LIG				BIDAWARD	06/18	06/18
	CONS	003 CONSTRUCTION	70	0	06/20			
841	TFK50308	HISTORIC LIGHTS FOR FLATBUSH AVE BET GRAND ARMY PL/ATLANTIC				BIDAWARD	05/09	05/09
	CONS	AM 004 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	1	0	06/25			
841	TFK50312	STREET LIGHT ON KINGS HIGHWAY BET CONEY ISLAND AV &E.16TH ST				BIDAWARD	06/13	06/13
	CONS	003 CONSTRUCTION	1	0	06/25			
841	TFK50313	Historic Lighting on Broadway btw Roebling and Bedford				BIDAWARD	06/18	06/18
	CONS	001 CONSTRUCTION	290	0	06/20			

BUDGET LINE: TF-M503 FMS #: 841 M03 STREET LIGHTING, MANHATTAN
AVAILABLE BALANCE AS OF: 02/28/19 $289,676.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $603,702.21 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,724,706.24 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)	35				(C)	35		272	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	TFD503-20	DOWNTOWN ALLIANCE-HISTORIC LIGHTPOLES						
	CONS	002 CONSTRUCTION	38	0	06/22			
841	TFD503M28	SoHo Square Decorative lighting				BIDAWARD	06/15	06/15
	CONS	003 CONSTRUCTION	1	0	06/25			
841	TFM503-09	COOPER SQUARE(61 EAST 4TH STREET)STREETSCAPE-LIGHTING						
	CONS	003 CONSTRUCTION	42	0	06/22			
841	TFM50311	INSTALL S-POLE LIGHTING- VARIOUS STREETS WEST OF BROADWAY						
	CONS	001 CONSTRUCTION	151	0	06/22			
841	TFM50316	Frederick Douglas Blvd Street Lamps						
	CONS	002 CONSTRUCTION	41	0	06/22			
841	TFM50318	REPLACEMENT OF LAMPOST AT W.95TH ST				BIDAWARD	06/16	06/16
	CONS	002 CONSTRUCTION	1	0	06/25			
841	W147LIGH	West 147th Street Sugar Hill Historical Street Lights						
	CONS GE	001 CONSTRUCTION GENERAL	35	0	06/20			

BUDGET LINE: TF-Q503 FMS #: 841 Q50 STREET LIGHTING, QUEENS
AVAILABLE BALANCE AS OF: 02/28/19 $820,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $246,792.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	500			
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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
841 HWD10323	Upgrades within the Bayside BID				DEVSCOPE	06/16	09/16
CONS	003 CONSTRUCTION	320	0	06/19			
841 TF072017	Extension of lighting project Woodhaven				BIDAWARD	06/18	06/18
CONS	001 CONSTRUCTION	500	0	06/20			

BUDGET LINE: TF-X001 FMS #: 841 X03 INSTALLATION OF BOROUGH SPECIFIC SIGNAGE, THE BRONX
AVAILABLE BALANCE AS OF: 02/28/19 $150,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)												150	150
FORCST(C)												150	150
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 RTPIFY19	REAL TIME PASSENGER INFO SIGNS - FY19				BIDAWARD	06/18	06/18
CONS	001 CONSTRUCTION	150	0	06/19			

BUDGET LINE: TF-X503 FMS #: 841 X50 STREET LIGHTING, THE BRONX
AVAILABLE BALANCE AS OF: 02/28/19 $243,413.97 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $121,053.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,442,805.98 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)			177	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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	GRAND CONCOURSE DECORATIVE STREET LIGHTING						
CONS	003 CONSTRUCTION	177	0	06/22			

BUDGET LINE: TF-1 FMS #: 841 900 INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS, ALL BOROS
AVAILABLE BALANCE AS OF: 02/28/19 $117,756,105.38 (CITY) $31,198,007.14 (NON-CITY)
CONTRACT LIABILITY: $67,045,049.82 (CITY) $9,523,598.87 (NON-CITY)
ITD EXPENDITURES: $695,503,495.23 (CITY) $414,400,485.42 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)	160,944	26,226	47,603	11,502	(C)	45,391	26,226	47,603	11,502
APPROPRIATIONS					COMMITMENT PLAN				
(N)	15,369	7,150	16,491	20,500	(N)	16,361	9,828	20,641	20,500

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)				2,061				3,300-				129,113	127,874
FORCST(C)								3,300-				131,080	127,780
ACTUAL(C)				2,061	265			3,300-					974-
PLAN (N)												16,355	16,355
FORCST(N)												15,980	15,980
ACTUAL(N)					1,062								1,062

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BIKE2030	BIKE NETWORK DEVELOPMENT 2030						
CONS	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			
CONS	820 CONSTRUCTION	189	0	06/28			
CONS	821 CONSTRUCTION	197	0	06/29			

MGN AGY	PROJECT 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	005 CONSTRUCTION	2,394	0	06/23			
	CONS	006 CONSTRUCTION	2,209	0	06/22			
841	BKBRDGITS	Brooklyn Bridge Approaches-DOT ITS				BIDAWARD	07/18	07/18
	CONS	002 CONSTRUCTION	1,474	0	06/20			
841	BUS2030	BUS INITIATIVES						
	CONS	800 CONSTRUCTION	8,268	455	06/22			
	CONS	815 CONSTRUCTION	1,040	0	06/23			
	CONS	817 CONSTRUCTION	0	545	06/22			
	CONS	835 CONSTRUCTION	1,074	0	06/24			
	CONS	836 CONSTRUCTION	1,110	0	06/25			
	CONS	839 CONSTRUCTION	1,227	0	06/28			
	CONS	840 CONSTRUCTION	1,277	0	06/29			
841	ITSBELTPK	Intelligent Transportation Systems on Belt Parkway X501.62						
	CONS	001 CONSTRUCTION	619	2,476	06/20			
	CONS	002 CONSTRUCTION	366	1,464	06/20			
841	ITSKOREAN	Intelligent Transportation Systems on Korean Vet Pky X501.65						
	CONS	001 CONSTRUCTION	320	1,280	06/19			
	CONS	002 CONSTRUCTION	94	375	06/19			
841	NYCWINRPL	NYCWIN Replacement				BIDAWARD	06/18	06/18
	CONS	001 CONSTRUCTION	75,000	0	06/19			
841	PLANTRANS	TRANSIT SIGNAL PRIORITY-2030						
	CONS	801 CONSTRUCTION	300	0	06/22			
841	REALTIMEM	Real Time Traffic Monitoring in Lower Manhattan						
	CONS	002 CONSTRUCTION	892	0	06/20			
841	REALTMIDM	Expand Real Time Traffic Monitoring in Midtown Manhattan						
	CONS	002 CONSTRUCTION	5,869	0	06/20			
CO#: 01	IFDS	600 IFA DESIGN	600	0	06/19			
CO#: 02	IFDS	600 IFA DESIGN	600	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	V02 CONSTRUCTION	7,500	0	06/19			
	CONS	V03 CONSTRUCTION	9,478	0	06/20			
	CONS	V07 CONSTRUCTION	9,099	0	06/21			
	IFDS	600 IFA DESIGN	1,000	0	06/19			
CO#: 01	IFDS	600 IFA DESIGN	1,000	0	06/20			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/19			

MGN AGY	PROJECT ID	NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 01	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/20			
841	SIGNALS2		Traffic Signals Safety, Citywide FY16				BIDAWARD	06/16	06/16
CO#: 9	IFDS	600	IFA DESIGN	500	0	06/19			
CO#: 8	IFSP	601	IFA CONSTRUCTION SUPERVIS	50	0	06/19			
841	STEFFSCMV		NYC Street Efficiency Strategic Commercial Vehicle Monitorin						
	DSGN	001	DESIGN	92	0	06/23			
	CONS	002	CONSTRUCTION	1,174	0	06/20			
	CONS	003	CONSTRUCTION	1,175	0	06/21			
841	TFAPEDSYS		Accessible Pedestrian System				BIDAWARD	06/16	06/16
CO#: 10	IFDS	600	IFA DESIGN	200	0	06/19			
CO#: 11	IFDS	600	IFA DESIGN	200	0	06/20			
CO#: 9	IFDS	600	IFA DESIGN	500	0	06/19			
CO#: 7	IFSP	601	IFA CONSTRUCTION SUPERVIS	150	0	06/19			
CO#: 8	IFSP	601	IFA CONSTRUCTION SUPERVIS	150	0	06/19			
CO#: 9	IFSP	601	IFA CONSTRUCTION SUPERVIS	200	0	06/19			
841	TFAPEDSY2		Accessible Pedestrian System-FY18						
	IFDS	600	IFA DESIGN	300	0	06/19			
CO#: 01	IFDS	600	IFA DESIGN	500	0	06/20			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	100	0	06/19			
CO#: 01	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/20			
841	TFCWSBST		SBS-Citywide Real Time Totem System						
	CONS	001	CONSTRUCTION	1,675	0	06/19			
	CONS	002	CONSTRUCTION	1,882	0	06/22			
841	TFD00504		Purchase and install Bus Countdown Clocks				BIDAWARD	06/18	06/18
	CONS	803	CONSTRUCTION	2	0	06/22			
841	TFITSAMS		INTELLIGENT TRANSPORTATION SYSTEM(ITS) ON HIGHWAYS						
	CONS	804	CONSTRUCTION	1,219	2,678	06/21			
	CONS	805	CONSTRUCTION	2,205	6,618	06/22			
841	TFLUMP		Traffic projects						
	CONS	001	CONSTRUCTION	3	0	06/23			
	DSGN	002	DESIGN	216	0	06/23			
	CONS	003	CONSTRUCTION	83-	0	06/19			
	CONS	004	CONSTRUCTION	0	2,000-	06/19			
	CONS	006	CONSTRUCTION	83	0	06/22			
	CTGY	008	CONTINGENCY	6,288	1,428	06/20			
841	TFMARKLMP		THERMOPLASTIC MARKINGS-TEN YEARS						
	CONS	001	CONSTRUCTION	7,000	0	06/20			
	CONS	003	CONSTRUCTION	19,992	0	06/28			
	CONS	004	CONSTRUCTION	3,300	0	06/20			
	CONS	006	CONSTRUCTION	10,804	0	06/22			
	CONS	007	CONSTRUCTION	10,805	0	06/26			
	CONS	009	CONSTRUCTION	27,677	0	06/29			
	CONS	010	CONSTRUCTION	10,805	0	06/24			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	TFPEDCDW3	Furnish and install Pedestrian Countdown Clocks						
	CONS	001 CONSTRUCTION	322	2,900	06/20			
841	TFPOWERTW	PURCHASE AND INSTALLATION OF EV CHARGING INFRASTRUCTURE						
	EQFN	001 EQUIPMENT AND FURNITURE	4,920	0	06/21			
	EQFN	002 EQUIPMENT AND FURNITURE	5,080	0	06/19			
841	TFPWSIGNL	PROACTIVE WARRANT NEW SIGNALS INSTALLATION						
	CONS	001 CONSTRUCTION	0	10,500	06/19			
841	TFR0103	Smart Lights-various locations Staten Island						
	CONS	006 CONSTRUCTION	372	0	06/22			
841	TFR0104	Real Time Passenger Information				BIDAWARD	06/16	06/16
CO#: 6	IFSP	600 IFA CONSTRUCTION SUPERVIS	150	0	06/19			
CO#: 7	IFSP	600 IFA CONSTRUCTION SUPERVIS	150	0	06/19			
CO#: 8	IFSP	600 IFA CONSTRUCTION SUPERVIS	525	0	06/20			
841	TFSPDCAM	Purchase and Install Speed Cameras in School Zones Areas						
	CONS	V01 CONSTRUCTION	2,194	0	06/22			
	CONS	V03 CONSTRUCTION	33,620	0	06/19			
	CTGY	006 CONTINGENCY	30,000	0	06/20			
841	TFSURVCAM	TRAFFIC SURVEILLANCE CAMERAS-EVACUATION ROUTES,MANHATTAN						
	EQFN	008 EQUIPMENT AND FURNITURE	47	0	06/22			
841	TFWHSBSRT	SBS - Real Time Totem System						
	CONS	002 CONSTRUCTION	148	0	06/22			
	CONS	03 CONSTRUCTION	38	0	06/22			
841	TF01-9909	ADVANCE TRAVELLER INFORMATION DISSEMINATION SERVICE						
	DSGN	007 DESIGN	19	0	06/22			
	CONS	009 CONSTRUCTION	5	0	06/22			
841	TF01-9910	LOCAL STREET NETWORK MGMT AND INCIDENT MGMT X500.94						
	CONS	803 CONSTRUCTION	1,738	0	06/22			
841	TF01-9911	Advance Travel Information System Upgrade						
	CONS	001 CONSTRUCTION	500	0	06/20			
841	TF01APS	Accessible Pedestrian System(AT 75 LOCATIONS PER YEAR)				BIDAWARD	06/18	06/18
	CONS	V01 CONSTRUCTION	3,202	0	06/21			
	CONS	V02 CONSTRUCTION	3,201	0	06/20			
	CONS	V03 CONSTRUCTION	6,403	0	06/22			
	CONS	V04 CONSTRUCTION	6,403	0	06/24			
	CONS	V05 CONSTRUCTION	6,403	0	06/27			
	CONS	V06 CONSTRUCTION	1,848	0	06/21			
	CONS	V07 CONSTRUCTION	1,847	0	06/20			
	CONS	V08 CONSTRUCTION	3,695	0	06/22			
	CONS	V09 CONSTRUCTION	3,695	0	06/24			
	CONS	V10 CONSTRUCTION	3,695	0	06/27			
	CONS	V11 CONSTRUCTION	10,478	0	06/28			
	CONS	V12 CONSTRUCTION	10,922	0	06/29			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	TF01TPM16	Thermoplastic Markings							
CO#: 8	IFSP	600 IFA CONSTRUCTION SUPERVIS		750	0	06/19			
CO#: 9	IFSP	600 IFA CONSTRUCTION SUPERVIS		35	0	06/19			
841	TF01TPM18	Thermoplastic Markings -FY18							
CO#: 01	CONS	001 CONSTRUCTION		1,500-	0	02/19			
CO#: 01	CONS	002 CONSTRUCTION		1,800-	0	02/19			
	IFSP	600 IFA CONSTRUCTION SUPERVIS		750	0	10/18			
CO#: 01	IFSP	600 IFA CONSTRUCTION SUPERVIS		450	0	06/19			
CO#: 02	IFSP	600 IFA CONSTRUCTION SUPERVIS		2,000	0	06/20			
841	TF01VARMS	Variable Message Signs Replacement, Citywide							
	CONS	001 CONSTRUCTION		4,586	0	06/20			
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							
	CONS	004 CONSTRUCTION		0	289	06/22			
841	TF012017	NEW SIGNALS INSTALLATION REQUIREMENT FY17					BIDAWARD	06/18	06/18
	CONS	V05 CONSTRUCTION		1,152	0	10/18			
CO#: 1	CONS	V05 CONSTRUCTION		3,507	0	06/19			
	CONS	V08 CONSTRUCTION		0	2,371	06/20			
CO#: 4	IFDS	600 IFA DESIGN		650	0	06/19			
CO#: 5	IFDS	600 IFA DESIGN		650	0	06/19			
CO#: 6	IFDS	600 IFA DESIGN		2,300	0	06/20			
CO#: 4	IFSP	601 IFA CONSTRUCTION SUPERVIS		250	0	06/19			
CO#: 5	IFSP	601 IFA CONSTRUCTION SUPERVIS		250	0	06/19			
CO#: 6	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,100	0	06/20			
841	TF012019	NEW SIGNALS INSTALLATION REQUIREMENT 2019					BIDAWARD	06/18	06/18
	CONS	V01 CONSTRUCTION		4,763	7,150	06/21			
	CONS	V02 CONSTRUCTION		4,763	7,150	06/20			
	CONS	V03 CONSTRUCTION		2,400	6,200	06/19			
	IFDS	600 IFA DESIGN		500	0	06/20			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
841	TTEXTOSP	Upgrade of SBS Totems System, Citywide					DEVSCOPE	06/17	09/17
	CONS	001 CONSTRUCTION		909	0	10/18			
841	TYPLSGM	TRAFFIC SIGNALS (TEN YEAR PLAN)							
	CONS TS V01	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	20,500	06/29			
	CONS TS V02	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	7,365	0	06/28			
	CONS TS V03	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	7,677	0	06/29			
	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 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			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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						
CONS 003	CONSTRUCTION	503	0	06/23			

BUDGET LINE: TF-2 FMS #: 841 926 TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/19	$2,895,455.44 (CITY)	$10,240,437.89 (NON-CITY)	
CONTRACT LIABILITY:	$41,208,601.88 (CITY)	$12,276,367.25 (NON-CITY)	
ITD EXPENDITURES:	$129,970,629.53 (CITY)	$17,043,455.25 (NON-CITY)	

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)	29,209	588	457	355	(C)	3,194	588	457	355
APPROPRIATIONS (N)	10,794		87		COMMITMENT PLAN (N)			87	

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
						FY 2019							
PLAN (C)		62	111	1		17						13,824	14,015
FORCST(C)		145	75	109	54	24		14	31			13,563	14,015
ACTUAL(C)		143	230	107	281	25	395	11					1,192
PLAN (N)	89											1,029	1,118
FORCST(N)	89	112						131				786	1,118
ACTUAL(N)		112						99					210

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction				DSGN	07/17	04/20
CONS 026	CONSTRUCTION	53	0	06/20			
841 HBK1072	BELT SHORE PKWY FRESH CREEK 2-231509				DEVSCOPE	06/10	05/13
CTGY 098	CONTINGENCY	5,000	10,000	06/19			
841 HBM1056	FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0				DEVSCOPE	06/16	06/17
CO#: 3 IFSP 605	IFA CONSTRUCTION SUPERVIS	15	0	06/19			
841 HBM1120	11TH AVENUE VIADUCT SOUTH SECTION - 30 ST to 33 ST #2245010				DEVSCOPE	07/06	06/07
CO#: 7 IFDS 601	IFA DESIGN	30	0	06/19			
CO#: 8 IFDS 601	IFA DESIGN	30	0	06/20			
841 HBM1147	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7)				DEVSCOPE	06/13	06/16
CONS 033	CONSTRUCTION	44	0	06/20			
841 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0						
CONS 035	CONSTRUCTION	228	0	06/19			
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET				DEVSCOPE	07/15	06/16
CONS 015	CONSTRUCTION	147	0	06/24			
CO#: 1 DSGN 028	DESIGN	40	0	06/24			
841 HBQ1203	RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507				DEVSCOPE	07/13	06/14
CONS GE 030	CONSTRUCTION GENERAL	11	0	06/19			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBX1190	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9					DEVSCOPE	06/10	06/11
	CONS	GE 034 CONSTRUCTION	GENERAL	296	0	06/20			
CO#: 6	IFDS	601 IFA DESIGN		10	0	06/19			
841	HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1					DEVSCOPE	06/17	06/20
	CONS	GE 018 CONSTRUCTION	GENERAL	290	0	06/19			
CO#: 3	IFDS	601 IFA DESIGN		10	0	06/20			
841	HBX1460	WEST TREMONT AVENUE OVER METRO NORTH RR BIN:2241460					DEVSCOPE	06/15	06/16
	CTGY	018 CONTINGENCY		5,000	10,000	06/20			
841	HBX1670	EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670					DEVSCOPE	06/14	06/15
	CONS	GE 015 CONSTRUCTION	GENERAL	115	0	06/19			
CO#: 2	IFDS	602 IFA DESIGN		10	0	06/19			
CO#: 3	IFDS	602 IFA DESIGN		10	0	06/20			
841	HBX180	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0)					DEVSCOPE	06/11	06/14
	CONS	GE 018 CONSTRUCTION	GENERAL	276	0	06/19			
841	HWMWTC A8	WORLD TRADE CENTER AREA 8					DEVSCOPE	06/17	09/17
	CONS	TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	286	06/26			
841	HWMWTCA10	WORLD TRADE CENTER AREA 10					DEVSCOPE	06/17	09/17
	CONS	TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	6	06/26			
841	HWMWTC11	WORLD TRADE CENTER AREA 11					DEVSCOPE	06/17	09/17
	CONS	TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	2	06/26			
841	HWQ100SBS	Woodhaven Blvd SBS					DEVSCOPE	06/15	09/15
CO#: 01	IFDS	601 IFA DESIGN		50	0	06/19			
CO#: 02	IFDS	601 IFA DESIGN		90	0	06/20			
841	HWQ1190	Reconstruction of Queens Blvd							
CO#: 01	IFDS	601 IFA DESIGN		100	0	06/19			
CO#: 02	IFDS	601 IFA DESIGN		100	0	06/20			
841	HWQ788	LIC/Hunters Point Area-wide Reconstruction					DEVSCOPE	05/08	05/09
	CONS	TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	582	0	06/24			
841	HWXS711	RECONSTRUCTION OF STEP STREET AT DAVIDSON AVE					DEVSCOPE	06/18	09/18
CO#: 3	IFDS	600 IFA DESIGN		35	0	06/19			
CO#: 4	IFDS	600 IFA DESIGN		35	0	06/19			
841	TFLUMP	Traffic projects							
	CTGY	007 CONTINGENCY		129	0	06/20			
846	P-304LRSQ	Little Red Square, Manhattan, MG-41350-115M					CON	03/19	03/20
	CONS	GE 315 CONSTRUCTION	GENERAL	54	0	08/18			
850	BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC					DEVSCOPE	03/11	06/11
	CONS	009 CONSTRUCTION		507	0	06/20			
	IFDS	600 IFA DESIGN		20	0	10/18			
CO#: 1	IFDS	600 IFA DESIGN		10	0	12/18			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 2 IFDS	600 IFA DESIGN		30	0	06/20			
850 CS-ER-WCP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK					DEVSCOPE	06/12	05/13
CO#: A CONS TS	010 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1	0	06/19			
CO#: C CONS TS	010 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	36	0	09/18			
850 CT2-INTER	CITY TUNNEL #2, REPLACE GUARD VALVES @ 16A					DEVSCOPE	07/14	12/14
CONS	101 CONSTRUCTION		45	0	06/19			
CNSP	201 CONSTRUCTION SUPERVISION		12	0	06/19			
850 HD-161C	GATEWAY ESTATE - PHASE C (SEK20056)					DEVSCOPE	04/05	05/11
CO#: 1 IFDS	600 IFA DESIGN		39	0	06/19			
CO#: B IFDS FD	601 IFA DESIGN	FINAL DESIGN	18	0	06/19			
850 HD-161D	GATEWAY ESTATE - PHASE D (SEK002354/SEK20057)					DEVSCOPE	04/07	06/07
CO#: C IFDS FD	601 IFA DESIGN	FINAL DESIGN	36	0	06/19			
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD					DEVSCOPE	04/09	06/09
CO#: A CONS LG	013 CONSTRUCTION	STREET LIGHTING SYSTEMS	21	0	06/19			
CO#: B CONS LG	013 CONSTRUCTION	STREET LIGHTING SYSTEMS	340	0	06/19			
CO#: C CONS LG	013 CONSTRUCTION	STREET LIGHTING SYSTEMS	27	0	06/19			
CO#: 1 IFDS	600 IFA DESIGN		10	0	06/19			
850 HWCSCH3E1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	02/11	05/11
CO#: 2 IFDS	600 IFA DESIGN		60	0	06/19			
850 HWCSCH3F1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	02/14	05/14
CO#: A CONS TS	008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	2	0	06/19			
CO#: B CONS TS	008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	7	0	08/18			
850 HWCSCH3MM	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	02/14	05/14
CONS TS V01	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	131	0	06/20			
CONS TS V03	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	125	0	06/20			
CO#: 01 IFSP	604 IFA CONSTRUCTION SUPERVIS		30	0	06/20			
850 HWCSCH4C1	Safe Routes to Schools - Phase 4C1					DEVSCOPE	03/16	05/16
CO#: A1 CONS TS	004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	495-	0	06/19			
CO#: A2 CONS TS	004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	382	0	06/19			
850 HWC988M1	AMBOY RD & ANNADALE RD					DEVSCOPE	03/08	05/08
CO#: 3 IFDS	601 IFA DESIGN		18	0	06/19			
850 HWD10105	Ped Safety Upgrades on Atlantic Ave (BED-785A, NDF-ATLAV)					DEVSCOPE	01/17	01/17
CO#: 01 IFDS	603 IFA DESIGN		10	0	06/19			
CO#: 02 IFDS	603 IFA DESIGN		10	0	06/20			
850 HWD10105A	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B)					DEVSCOPE	03/17	05/17
IFDS	606 IFA DESIGN		20	0	10/18			
CO#: 01 IFDS	606 IFA DESIGN		40	0	02/19			
CO#: 02 IFDS	606 IFA DESIGN		60	0	06/20			
850 HWD10211	185th St. - Streetscape Improvements					DEVSCOPE	10/11	04/12
CO#: B CONS TS	013 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	4	0	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/19			
850 HWKC1019	Eastern Parkway (Washington Ave. to Grand Army Plaza)							
CO#: A3 IFSP 009	IFA CONSTRUCTION SUPERVIS		13	0	06/19			
850 HWKKP005	DUMBO D.M.A. - VINEGAR HILL AREA					DEVSCOPE	06/11	09/11
CO#: 11 IFDS 600	IFA DESIGN		15	0	01/19			
CO#: 12 IFDS 600	IFA DESIGN		5	0	06/19			
CO#: 13 IFDS 600	IFA DESIGN		15	0	06/20			
850 HWKP2026	CHURCH AVENUE					DEVSCOPE	06/06	09/06
CO#: 5 IFDS 600	IFA DESIGN		49	0	06/19			
850 HWK100BUS	Utica Ave Bus Priority					DEVSCOPE	06/13	09/13
CO#: 5 IFDS 600	IFA DESIGN		25	0	09/18			
CO#: 6 IFDS 600	IFA DESIGN		25	0	06/20			
850 HWK1048A	WEST STREET - BROOKLYN GREENWAY (SE-858)					DEVSCOPE	07/11	09/11
CO#: 1 IFDS 600	IFA DESIGN		30	0	06/19			
CO#: 2 IFDS 600	IFA DESIGN		10	0	06/19			
850 HWK1048C	KENT AVE					DEVSCOPE	03/17	05/17
CO#: A CONS 010	CONSTRUCTION		19	0	06/19			
IFSP 605	IFA CONSTRUCTION SUPERVIS		15	0	02/19			
CO#: 01 IFSP 605	IFA CONSTRUCTION SUPERVIS		15	0	06/20			
850 HWK1048D	Brooklyn Waterfront Greenway:Sunset Park / Gowanus Connector					DEVSCOPE	02/15	05/15
CO#: 3 IFDS 603	IFA DESIGN		20	0	11/18			
CO#: 4 IFDS 603	IFA DESIGN		50	0	01/19			
CO#: 5 IFDS 603	IFA DESIGN		70	0	06/20			
850 HWK1129	NOSTRAND AVE					DEVSCOPE	05/04	08/04
CO#: A CONS TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	137	0	06/19			
CO#: B IFDS FD 601	IFA DESIGN	FINAL DESIGN	30	0	06/19			
CO#: 5B IFDS 605	IFA DESIGN		9	0	06/19			
850 HWK1130A	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC					DEVSCOPE	02/10	05/10
CO#: 3 IFSP 600	IFA CONSTRUCTION SUPERVIS		40	0	06/19			
850 HWK1130B	Williamsburg Bridge Plaza					DEVSCOPE	03/13	05/13
CO#: A CONS TS 019	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	11-	0	06/19			
CO#: A1 CONS TS 019	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	11	0	06/19			
CO#: A CONS TS 030	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	91-	06/19			
CO#: A CONS TS 031	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	11-	06/19			
850 HWK1148	JEWEL STREET AREA					DEVSCOPE	05/03	08/03
CONS TS 020	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1,000	0	06/24			
850 HWK1310	Broadway Junction					DEVSCOPE	06/12	09/12
CO#: 18 IFDS 600	IFA DESIGN		28	0	06/19			
CO#: 4 IFSP 604	IFA CONSTRUCTION SUPERVIS		100	0	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK1669	4th Ave Safety Improvements				DEVSCOPE	07/15	09/15
CO#: 07 IFDS	603 IFA DESIGN	180	0	02/20			
850 HWK1669A	4th Ave Safety Improvements - Phase A				DEVSCOPE	03/19	05/19
CONS	014 CONSTRUCTION	3,593	0	06/19			
850 HWK1670	Industry City Safety and Streetscape Improvements				DEVSCOPE	03/17	05/17
CONS	007 CONSTRUCTION	28	112	06/19			
CO#: A CONS	007 CONSTRUCTION	34	0	06/19			
850 HWK2013GB	Gerritsen Beach - Street Reconstruction				DEVSCOPE	06/13	09/13
CO#: 01 IFDS	600 IFA DESIGN	10	0	01/19			
CO#: 02 IFDS	600 IFA DESIGN	10	0	06/20			
850 HWK2048	Jamaica Bay Greenway - Paerdegat Ave. North Connector				DEVSCOPE	06/16	09/16
IFDS	600 IFA DESIGN	30	0	11/18			
CO#: 01 IFDS	600 IFA DESIGN	30	0	06/20			
850 HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA				DEVSCOPE	06/10	08/10
CO#: A CONS	034 CONSTRUCTION	1	0	06/19			
850 HWK639W	RECON: TILLARY STREET				DEVSCOPE	03/12	05/12
CO#: 3 IFSP	603 IFA CONSTRUCTION SUPERVIS	10	0	11/18			
CO#: 4 IFSP	603 IFA CONSTRUCTION SUPERVIS	90	0	06/19			
CO#: 5 IFSP	603 IFA CONSTRUCTION SUPERVIS	10	0	06/20			
850 HWK700B	Reconstruction of Columbia Street Area Phase II (BED-768B)						
CO#: 3 IFDS FD	600 IFA DESIGN FINAL DESIGN	15	0	10/18			
850 HWK779W	EMPIRE BOULEVARD				DEVSCOPE	05/11	08/11
CONS RD	107 CONSTRUCTION ROADWAYS	173	692	06/19			
CO#: 04 IFDS	600 IFA DESIGN	65	0	06/20			
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN				DEVSCOPE	05/04	08/04
CONS TS	107 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1,368	0	06/20			
CO#: 5 IFDS FD	600 IFA DESIGN FINAL DESIGN	75	0	09/18			
CO#: 6 IFDS FD	600 IFA DESIGN FINAL DESIGN	10	0	06/20			
850 HWMBRT5A	34th STREET SBS				DEVSCOPE	06/12	09/12
IFSP	605 IFA CONSTRUCTION SUPERVIS	10	0	06/19			
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE				DEVSCOPE	05/03	07/06
CO#: B CONS TS	031 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	5	0	09/18			
CO#: 5 IFSP	602 IFA CONSTRUCTION SUPERVIS	65	0	06/19			
CO#: 6 IFSP	602 IFA CONSTRUCTION SUPERVIS	10	0	11/18			
CO#: 7 IFSP	602 IFA CONSTRUCTION SUPERVIS	10	0	06/20			
850 HWMP2012	TIMES SQUARE (SEN002160)				DEVSCOPE	05/05	08/05
CO#: 6 IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	01/19			
CO#: 7 IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	06/20			
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET (MED-604)				DEVSCOPE	07/07	09/07
CO#: 14 IFDS	604 IFA DESIGN	75	0	11/18			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 15 IFDS	604 IFA DESIGN	255	0	06/20			
CO#: 03 IFSP	606 IFA CONSTRUCTION SUPERVIS	25	0	06/19			
CO#: 04 IFSP	606 IFA CONSTRUCTION SUPERVIS	40	0	06/20			
850 HWMP2020	Reconstruction of Gansevoort Area, Manhattan				DEVSCOPE	06/09	09/09
CO#: A CONS TS	011 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1	0	08/18			
CO#: C CONS TS	011 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	17	0	06/19			
CO#: 02 IFSP	604 IFA CONSTRUCTION SUPERVIS	10	0	01/19			
CO#: 03 IFSP	604 IFA CONSTRUCTION SUPERVIS	10	0	06/19			
CO#: 04 IFSP	604 IFA CONSTRUCTION SUPERVIS	30	0	06/20			
850 HWMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST				DEVSCOPE	03/09	05/09
CONS TS	005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	87	06/22			
850 HWMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY				DEVSCOPE	03/09	06/09
CO#: A CONS TS	005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	37	0	06/19			
CO#: 1 IFSP	603 IFA CONSTRUCTION SUPERVIS	100	0	06/19			
850 HWMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY				DEVSCOPE	09/04	12/04
CONS TS	006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	19	06/24			
850 HWM2025	Delancey Street Safety Improvements				DEVSCOPE	03/17	05/17
CO#: 01 IFDS	602 IFA DESIGN	60	0	09/18			
CO#: 02 IFDS	602 IFA DESIGN	50	0	01/19			
CO#: 03 IFDS	602 IFA DESIGN	135	0	06/20			
850 HWPEDSF3A	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS				DEVSCOPE	02/15	05/15
CO#: 7 IFDS	600 IFA DESIGN	30	0	09/18			
CO#: 8 IFDS	600 IFA DESIGN	10	0	01/19			
CO#: 8A IFDS	600 IFA DESIGN	40	0	06/19			
CO#: 9 IFDS	600 IFA DESIGN	50	0	06/20			
850 HWPEDSF4	Multi-Site Pedestrian Safety				DEVSCOPE	07/11	09/11
CO#: 8 IFDS	600 IFA DESIGN	50	0	12/18			
CO#: 8A IFDS	600 IFA DESIGN	50	0	06/19			
CO#: 9 IFDS	600 IFA DESIGN	50	0	06/20			
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5				DEVSCOPE	06/16	07/17
CONS	101 CONSTRUCTION	1,580	0	06/19			
CO#: 2 IFDS	603 IFA DESIGN	80	0	12/18			
CO#: 3 IFDS	603 IFA DESIGN	210	0	06/20			
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement				DEVSCOPE	07/11	09/11
CO#: A CONS	806 CONSTRUCTION	5	0	06/19			
850 HWPLZ004M	Pershing Square West Plaza/Streetscape Recon (MED-622)				DEVSCOPE	07/11	09/11
CO#: A CONS TS	803 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1	0	10/18			
850 HWPLZ004X	Morrison Avenue Plaza (HED-572)				DEVSCOPE	06/16	08/16
CONS	106 CONSTRUCTION	82	0	06/19			
850 HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction						
CO#: D1 IFSP	604 IFA CONSTRUCTION SUPERVIS	50	0	06/19			
CO#: A CONS	802 CONSTRUCTION	5	0	06/23			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWPLZ014Q	37TH RD PLAZA, PLANYC					DEVSCOPE	06/13	10/13
CO#: 6 IFDS	600 IFA DESIGN		100	0	06/19			
850 HWPLZ016K	Broadway Bedford Plaza					DEVSCOPE	02/15	05/15
CO#: 01 IFSP	603 IFA CONSTRUCTION SUPERVIS		15	0	10/18			
CO#: A CONS	TS 805 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	72	0	06/19			
850 HWP15KCL	Simple, Complex, & Landmark Ped Ramps - Brooklyn					DEVSCOPE	02/16	05/16
CO#: 02 IFDS	600 IFA DESIGN		10	0	11/18			
CO#: 03 IFDS	600 IFA DESIGN		10	0	06/19			
CO#: 04 IFDS	600 IFA DESIGN		20	0	06/20			
850 HWP15QTA	Complex Ped Ramps - Transit Authority - Queens					DEVSCOPE	02/15	05/15
CO#: A CONS	TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	106	0	06/19			
850 HWP15XMCL	Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan					DEVSCOPE	06/14	09/14
IFDS	600 IFA DESIGN		10	0	06/19			
850 HWP15XMTA	Complex Ped Ramps - Transit Authority - Manhattan					DEVSCOPE	02/15	05/15
CO#: A CONS	TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	192	0	06/19			
850 HWP16XTA	Citywide Complex Pedestrian Ramps (TA Locations) - Bronx					DEVSCOPE	03/16	05/16
IFDS	600 IFA DESIGN		65	0	06/19			
850 HWQ100SBA	Woodhaven Blvd Segment A (QED-1040)					DEVSCOPE	03/17	05/17
IFDS	602 IFA DESIGN		35	0	11/18			
CO#: 01 IFDS	602 IFA DESIGN		35	0	06/20			
850 HWQ1182A	Broad Channel Bulkheads - Phase I (SEQ200582)					DEVSCOPE	06/12	09/12
CO#: 1 IFDS	600 IFA DESIGN		25	0	06/19			
850 HWQ1182B	Broad Channel Bulkheads - Phase II (SEQ200586)					DEVSCOPE	06/15	10/15
DSGN	PD 010 DESIGN	PRELIMINARY DESIGN	12	0	06/19			
CONS	TS 104 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	215	0	06/20			
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)							
CO#: 4 IFDS	600 IFA DESIGN		100	0	06/19			
850 HWQ200578	SEQ - Foch Boulevard Safety Improvements (SEQ200578)					DEVSCOPE	03/17	05/17
CONS	TS 104 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	115	0	06/20			
850 HWQ213C	Main Street Sidewalk Widening					DEVSCOPE	03/13	05/13
CO#: 06 IFDS	600 IFA DESIGN		45	0	06/20			
850 HWQ232H	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET					DEVSCOPE	06/11	09/11
CO#: 1 IFDS	602 IFA DESIGN		9	0	06/19			
850 HWQ411B	Reconstruction of Albert Road Area, 94th St, Qns (SEQ002568)					DEVSCOPE	03/08	06/08
CO#: 5 IFDS	601 IFA DESIGN		55	0	06/19			
850 HWQ662G	Springfield Gardens Phase V (SE-862)							
CONS	TS 104 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	228	0	06/21			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)				DEVSCOPE	08/03	11/03
	CONS TS 103	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	86	0	06/22			
850	HWR005B1	TODT HILL ROAD - CIRCLE RD				DEVSCOPE	02/08	05/08
CO#: 1	IFDS	603 IFA DESIGN	12	0	06/19			
850	HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT				DEVSCOPE	03/11	05/11
CO#: 1	IFDS	603 IFA DESIGN	15	0	06/19			
850	HWR00510	Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East				DEVSCOPE	06/13	09/13
CO#: 2	IFDS	603 IFA DESIGN	10	0	11/18			
CO#: 3	IFDS	603 IFA DESIGN	25	0	06/20			
850	HWR00511	Travis Avenue Widening				DEVSCOPE	06/13	09/13
CO#: 01	IFDS	600 IFA DESIGN	10	0	06/19			
850	HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE						
CO#: 01	IFDS	601 IFA DESIGN	15	0	06/20			
850	HWR890	WOODROW RD				DEVSCOPE	05/05	08/05
	CONS TS 008	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	350	0	06/23			
850	HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD				DEVSCOPE	05/04	08/04
	CONS TS 007	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	187	0	06/22			
CO#: 1	IFDS	600 IFA DESIGN	37	0	06/19			
850	HWSRT200A	SAFE ROUTES TO TRANSIT FTA-NF				DEVSCOPE	06/12	09/12
	IFSP	604 IFA CONSTRUCTION SUPERVIS	20	0	06/19			
	CONS	819 CONSTRUCTION	11	0	06/22			
850	HWSRT200C	SAFE ROUTES TO TRANSIT FTA-NF				DEVSCOPE	09/13	12/13
CO#: 1	IFDS	600 IFA DESIGN	58	0	06/19			
850	HWTRK1	Trench Restoration - Brooklyn				DEVSCOPE	03/17	05/17
	IFDS	601 IFA DESIGN	45	0	06/19			
850	HWTRQX1	Trench Restoration - Queens and Bronx				DEVSCOPE	03/19	05/19
	IFDS	601 IFA DESIGN	50	0	06/19			
850	HWXKINGBR	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58				DEVSCOPE	07/06	10/06
CO#: 1	IFDS	603 IFA DESIGN	21	0	06/19			
850	HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST						
CO#: A	CONS TS 018	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	89	07/18			
CO#: 2	IFDS	605 IFA DESIGN	50	0	06/19			
CO#: 3	IFDS	605 IFA DESIGN	25	0	06/19			
CO#: 3	IFSP	606 IFA CONSTRUCTION SUPERVIS	100	0	06/19			
850	HWXP136B	Grand Concourse Phase 3				DEVSCOPE	07/15	09/15
CO#: A	CONS	013 CONSTRUCTION	2	0	06/22			
CO#: B	CONS	013 CONSTRUCTION	20	0	06/19			
CO#: C	CONS	013 CONSTRUCTION	89	0	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWXP136C	Grand Concourse Phase 4 (SEX002268)				DEVSCOPE	06/17	09/17
CONS	111 CONSTRUCTION	4,301	0	06/19			
CO#: 2 IFDS	604 IFA DESIGN	75	0	01/19			
CO#: 3 IFDS	604 IFA DESIGN	100	0	06/19			
CO#: 4 IFDS	604 IFA DESIGN	250	0	06/20			
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT				DEVSCOPE	05/02	08/02
CONS LG	006 CONSTRUCTION STREET LIGHTING SYSTEMS	125	0	06/20			
850 HWXS711	RECONSTRUCTION OF STEP STREET AT DAVIDSON AVE				DEVSCOPE	03/17	05/17
IFDS	600 IFA DESIGN	35	0	01/19			
CO#: 01 IFDS	600 IFA DESIGN	180	0	06/20			
850 HWX100SBS	Webster Ave SBS				DEVSCOPE	01/15	04/15
CO#: A CONS TS	011 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	150	0	06/19			
CO#: 1 IFSP	606 IFA CONSTRUCTION SUPERVIS	10	0	06/19			
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)				DEVSCOPE	07/06	06/07
CONS	036 CONSTRUCTION	275	0	06/19			
CO#: A CONS	036 CONSTRUCTION	96	0	06/20			
850 HW349FED	Citywide Resurfacing				DEVSCOPE	07/11	09/11
CO#: 03 IFDS	607 IFA DESIGN	75	0	11/18			
CO#: 04 IFDS	607 IFA DESIGN	200	0	06/20			
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	06/19			
850 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX				DEVSCOPE	02/10	05/10
CO#: A CONS TS	012 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	39	0	06/19			
850 MED-608	WASHINGTON SQUARE PARK				DEVSCOPE	01/11	01/13
CO#: 2 IFDS	600 IFA DESIGN	45	0	06/19			
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV				DEVSCOPE	01/11	03/11
CO#: B CONS	022 CONSTRUCTION	23	0	06/19			
CO#: C CONS	022 CONSTRUCTION	17	0	12/18			
CO#: A CONS TS	022 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	39	0	06/19			
850 MIBBNC005	BMP 13 and 14 Storm and Sanitary Sewer construction				DEVSCOPE	03/19	05/19
CONS	105 CONSTRUCTION	321	0	06/21			
850 P-102DELV	Del Valle Square X009-111M				DEVSCOPE	03/18	05/18
CONS	006 CONSTRUCTION	57	0	06/22			
CO#: 01 IFDS	600 IFA DESIGN	10	0	11/18			
CO#: 02 IFDS	600 IFA DESIGN	10	0	02/19			
CO#: 03 IFDS	600 IFA DESIGN	30	0	06/20			
850 PDWTC2013	WTC CAMPUS SECURITY PLAN				DEVSCOPE	07/12	10/12
CO#: F CONS TS	006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	10	0	06/20			
850 QED-1036	Water Main Replacement in Queens Blvd				DEVSCOPE	06/17	02/18
CONS TS	010 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	114	0	06/22			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 QED-976	SEQ - Trunk Water Main in Francis Lewis Blvd (HWQ976)				DEVSCOPE	05/07	07/07
CO#: A CONS	TS 019 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	300	0	06/19			
850 SANDHWSI	Non When & Where - Staten Island - Hurricane Sandy				DEVSCOPE	10/15	01/16
CONS	020 CONSTRUCTION	35	0	06/20			
CONS	105 CONSTRUCTION	2	0	06/20			
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy				DEVSCOPE	02/14	03/15
CONS	012 CONSTRUCTION	14	131	06/19			
CO#: A CONS	012 CONSTRUCTION	2	0	06/19			
850 SANDHW08	Reconstruction of Front Street-Hurricane Sandy				DEVSCOPE	02/16	05/16
CONS	106 CONSTRUCTION	21	83	06/19			
850 SANDHW14	Reconstruction of South Beach - Hurricane Sandy - RED-375				DEVSCOPE	02/16	05/16
CONS	101 CONSTRUCTION	60	0	06/19			
850 SANDHW15	Reconstruction of Midland Beach - Hurricane Sandy				DEVSCOPE	02/16	05/16
CONS	100 CONSTRUCTION	0	100	06/19			
CO#: A CONS	100 CONSTRUCTION	0	13	06/19			
850 SANDR01	Hylan Blvd Streetscape Improvements				DEVSCOPE	07/16	09/16
CO#: 1 IFDS	600 IFA DESIGN	15	0	09/18			
CO#: 2 IFDS	600 IFA DESIGN	20	0	06/19			
CO#: 3 IFDS	600 IFA DESIGN	30	0	06/20			
850 SANDR02	FAR ROCKAWAY BUSINESS DISTRICT IMPROVEMENTS (SE-830)				DEVSCOPE	03/17	05/17
CONS	TS 102 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	474	0	06/19			
CO#: 2 IFDS	603 IFA DESIGN	55	0	09/18			
CO#: 3 IFDS	603 IFA DESIGN	15	0	06/19			
850 SANDR04	Beach 108th Streetscape Improvements (QED-1044)				DEVSCOPE	09/17	12/17
CO#: 02 IFDS	602 IFA DESIGN	75	0	11/18			
CO#: 03 IFDS	602 IFA DESIGN	150	0	06/20			
850 SAND1048	BWG - Sunset Park North						
IFDS	600 IFA DESIGN	15	0	06/19			
CO#: 01 IFDS	600 IFA DESIGN	15	0	06/20			
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD				DEVSCOPE	06/11	03/12
CONS	TS 100 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	31	0	06/19			
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1				DEVSCOPE	06/08	03/09
IFDS	608 IFA DESIGN	10	0	06/19			
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2				DEVSCOPE	06/10	03/11
CO#: 01 IFDS	600 IFA DESIGN	15	0	06/19			
850 SE-859	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns				DEVSCOPE	06/18	03/19
CONS	011 CONSTRUCTION	263	0	06/19			
CO#: A CONS	011 CONSTRUCTION	163	0	06/19			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SECBMTAQ1	MTA- LIRR CATCH BASINS				DEVSCOPE	06/08	09/08
CO#: 4	IFDS	603 IFA DESIGN	5	0	06/19			
850	SEK002380	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL				DEVSCOPE	10/16	01/17
	CONS	105 CONSTRUCTION	72	0	06/20			
850	SEK20065	High level storm sewer Gowanus Canal Area				DEVSCOPE	04/11	02/12
CO#: A	CONS TS 009	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	133	0	06/19			
CO#: 2	IFSP	606 IFA CONSTRUCTION SUPERVIS	10	0	01/19			
CO#: 3	IFSP	606 IFA CONSTRUCTION SUPERVIS	10	0	06/20			
850	SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.				DEVSCOPE	02/15	05/17
CO#: 1	IFDS	600 IFA DESIGN	10	0	06/19			
CO#: 2	IFDS	600 IFA DESIGN	10	0	06/19			
	IFSP	607 IFA CONSTRUCTION SUPERVIS	10	0	06/19			
850	SEK20068	New Storm and Combined Sewers and Water Main work in 9th st.				DEVSCOPE	02/15	05/15
	CONS	016 CONSTRUCTION	57	0	06/19			
850	SEQ002649	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD.				DEVSCOPE	07/08	09/08
CO#: A	CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	10	0	06/19			
850	SEQ200596	SEQ - Storm Sewer Installation & WM in 183rd Street				DEVSCOPE	03/17	08/17
	CONS LG 007	CONSTRUCTION STREET LIGHTING SYSTEMS	70	0	09/18			
850	SER002321	Sanitary sewer and wm replacement plus force main extension				DEVSCOPE	03/15	06/15
	CONS TS 011	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	39	0	06/21			

BUDGET LINE: TF-3 FMS #: 841 901 PARKING METERS

AVAILABLE BALANCE AS OF: 02/28/19	$4,616,102.29	(CITY)						$.34	(NON-CITY)		
CONTRACT LIABILITY:	$.00	(CITY)						$.00	(NON-CITY)		
ITD EXPENDITURES:	$53,195,975.71	(CITY)						$57,638,293.66	(NON-CITY)		

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)	35,097		4,041	480	(C)	26,713		4,041	480
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)												13,000	13,000
FORCST(C)												13,000	13,000
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	PARKMLPR	Parking Meters Retrofitted for License Plate Recognition						
	CONS	001 CONSTRUCTION	13,000	0	06/19			
	CONS	002 CONSTRUCTION	26,713	0	06/20			
841	PRKMETER3	Parking Meters Installation						
	EQFN	002 EQUIPMENT AND FURNITURE	1,610	0	06/22			
841	PRKMLUMP	Parking Meter Replacement Lump						
	EQFN	001 EQUIPMENT AND FURNITURE	559	0	06/28			
	EQFN	002 EQUIPMENT AND FURNITURE	583	0	06/29			
	EQFN	008 EQUIPMENT AND FURNITURE	2,431	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			

BUDGET LINE: TF-18 FMS #: 841 905 OFF STREET PARKING FACILITIES
AVAILABLE BALANCE AS OF: 02/28/19 $9,297,309.85 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $2,994,890.94 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $72,580,065.92 (CITY) $10,500.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	500		2,427	2,938
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)	8	86	44		5							950	1,093
FORCST(C)	8	97	50		41			15				876	1,087
ACTUAL(C)	8	97	50		41			15					211
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 ACEDOT802	DOT - Parking Garage LED Lighting Upgrade				DEVSCOPE	06/18	09/18
CONS	003 CONSTRUCTION	6	0	06/19			
841 TF18-LUMP	LUMP SUM FOR PARKING RECONSTRUCTION						
DSGN	004 DESIGN	313	0	06/22			
CONS	007 CONSTRUCTION	1,695	0	06/22			
CONS	010 CONSTRUCTION	2,938	0	06/23			
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#: NN CONS	005 CONSTRUCTION	19	0	06/22			
CO#: 16 CONS	005 CONSTRUCTION	72	0	06/19			
CO#: 19 CONS	005 CONSTRUCTION	68	0	06/19			
CO#: 20 CONS	005 CONSTRUCTION	80	0	08/18			
CO#: 21 CONS	005 CONSTRUCTION	8	0	07/18			
CO#: 23 CONS	005 CONSTRUCTION	58	0	06/19			
CO#: 24 CONS	005 CONSTRUCTION	15	0	06/19			
CO#: 25 CONS	005 CONSTRUCTION	48	0	06/19			
CO#: 26 CONS	005 CONSTRUCTION	15	0	06/19			
CO#: 27 CONS	005 CONSTRUCTION	10	0	06/19			
CO#: 28 CONS	005 CONSTRUCTION	2	0	06/19			
CO#: 29 CONS	005 CONSTRUCTION	10	0	06/19			
CO#: 30 CONS	005 CONSTRUCTION	40	0	06/19			
CO#: 35 CONS	005 CONSTRUCTION	44	0	09/18			
CONS	007 CONSTRUCTION	77	0	06/19			
CO#: 06 IFDS	600 IFA DESIGN	50	0	06/19			
850 TF18-2012	QUEENSBORO HALL MUNICIPAL PARKING GARAGE, QUEENS				CONSCOMP	02/12	06/20
CO#: R3 DSGN	001 DESIGN	25	0	06/19			
CO#: R7 DSGN	001 DESIGN	11	0	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A CONS	002 CONSTRUCTION	145	0	06/19			
CO#: A1 CONS	002 CONSTRUCTION	40	0	06/20			
CO#: B CONS	002 CONSTRUCTION	460	0	06/20			
CO#: 05 CONS	005 CONSTRUCTION	6	0	08/18			
CO#: 06 CONS	005 CONSTRUCTION	2	0	06/19			
CO#: 07 CONS	005 CONSTRUCTION	33	0	06/19			
CO#: AB CONS	006 CONSTRUCTION	31	0	06/19			
CO#: C CONS	006 CONSTRUCTION	33	0	06/19			
CONS	011 CONSTRUCTION	203	0	06/19			
CO#: 02 CONS	011 CONSTRUCTION	30	0	06/19			
CO#: 05 CONS	011 CONSTRUCTION	9	0	06/19			
CO#: 06 CONS	011 CONSTRUCTION	3	0	06/19			
CO#: 07 CONS	011 CONSTRUCTION	3	0	06/19			
CO#: 08 CONS	011 CONSTRUCTION	5	0	11/18			
CONS	015 CONSTRUCTION	1	0	06/19			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	10/18			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/19			
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/19			
850 TF18JGH2	Jerome Gun Hill Municipal Parking Garage, Bronx						
IFDS	003 IFA DESIGN	50	0	06/19			

BUDGET LINE: TF-502 FMS #: 841 923 STREET LIGHTING DRAW DOWN, CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/19 $14,429,336.26 (CITY) $7,170,263.06 (NON-CITY)
CONTRACT LIABILITY: $26,917,785.96 (CITY) $8,937,695.11 (NON-CITY)
ITD EXPENDITURES: $121,048,041.48 (CITY) $30,577,373.38 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)	8,448	1,608	606	401	(C)	2,262	1,608	606	401
APPROPRIATIONS					COMMITMENT PLAN				
(N)	225		116		(N)			116	

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)		28			327			6				6,624	6,652
FORCST(C)		31			917	16-	98-	5				6,288	6,652
ACTUAL(C)		30	44										881
PLAN (N)												372	372
FORCST(N)		9						53				310	372
ACTUAL(N)		8						43					51

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRX9579	BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579				DEVSCOPE	06/16	06/17
IFDS	601 IFA DESIGN	15	0	06/19			
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION				DEVSCOPE	07/17	06/18
IFDS	601 IFA DESIGN	10	0	06/19			
CO#: 01 IFDS	601 IFA DESIGN	25	0	06/19			
CO#: 02 IFDS	601 IFA DESIGN	90	0	06/20			

MGN PROJECT AGY ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1147		BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7)					DEVSCOPE	06/13	06/16
CO#: 5	IFDS	601 IFA DESIGN		50	0	06/19			
CO#: 6	IFDS	601 IFA DESIGN		50	0	06/19			
CO#: 7	IFDS	601 IFA DESIGN		125	0	06/20			
841 HBM1165		RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0							
	CONS	036 CONSTRUCTION		157	0	06/19			
CO#: 4	IFDS	602 IFA DESIGN		30	0	06/20			
841 HBM1189		WEST 79TH STREET/ AMTRAK (7 BIN#'S)					DEVSCOPE	07/13	06/14
CO#: 1	IFDS	601 IFA DESIGN		10	0	06/19			
CO#: 2	IFDS	601 IFA DESIGN		40	0	06/20			
841 HBM551		PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420					DEVSCOPE	06/11	06/14
	CONS	026 CONSTRUCTION		434	0	06/19			
	CONS	034 CONSTRUCTION		60	0	06/20			
841 HBPK17K		17TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY 2231300					DEVSCOPE	06/13	05/14
CO#: 1	IFDS	602 IFA DESIGN		10	0	06/19			
CO#: 2	IFDS	602 IFA DESIGN		10	0	06/20			
841 HBQC064		678I SB TO BCIP EB/ACCESS RD FROM 678I 2-26616-0					DEVSCOPE	06/15	06/18
	CONS HB	015 CONSTRUCTION	HIGHWAY BRIDGES	237	0	06/20			
	IFDS	601 IFA DESIGN		10	0	06/19			
CO#: 01	IFDS	601 IFA DESIGN		10	0	06/20			
841 HBX1164		CITY ISLAND / EASTCHESTER BAY 2-24021-0					DEVSCOPE	06/13	06/14
CO#: 2	IFSP	604 IFA CONSTRUCTION SUPERVIS		15	0	06/19			
CO#: 3	IFSP	604 IFA CONSTRUCTION SUPERVIS		20	0	06/19			
CO#: 4	IFSP	604 IFA CONSTRUCTION SUPERVIS		25	0	06/19			
CO#: 5	IFSP	604 IFA CONSTRUCTION SUPERVIS		75	0	06/20			
841 HBX1190		GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9					DEVSCOPE	06/10	06/11
	CONS GE	035 CONSTRUCTION	GENERAL	417	0	06/20			
	CTGY	036 CONTINGENCY		10,000	7,000	06/20			
841 HBX1215		E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1					DEVSCOPE	06/17	06/20
	CONS GE	019 CONSTRUCTION	GENERAL	98	0	06/19			
841 HBX1670		EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670					DEVSCOPE	06/14	06/15
	CONS GE	016 CONSTRUCTION	GENERAL	35	0	06/19			
CO#: 3	IFDS	601 IFA DESIGN		20	0	06/20			
841 HBX180		E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0)					DEVSCOPE	06/11	06/14
	CONS GE	019 CONSTRUCTION	GENERAL	94	0	06/19			
841 HWMWTC A8		WORLD TRADE CENTER AREA 8					DEVSCOPE	06/17	09/17
	CONS LG	009 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	247	06/26			
841 HWMWTC A9		WORLD TRADE CENTER AREA 9.					DEVSCOPE	06/17	09/17
	CONS LG	009 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	1,003	06/26			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HWMWTCA10	WORLD TRADE CENTER AREA 10					DEVSCOPE	06/17	09/17
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	0	6	06/26			
841	HWMWTC11	WORLD TRADE CENTER AREA 11					DEVSCOPE	06/17	09/17
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	0	2	06/26			
841	HWQ788	LIC/Hunters Point Area-wide Reconstruction					DEVSCOPE	05/08	05/09
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	770	0	06/24			
846	P-304LRSQ	Little Red Square, Manhattan, MG-41350-115M					CON	03/19	03/20
	CONS GE 320	CONSTRUCTION	GENERAL	28	0	08/18			
846	P-5AREQ2	PAVEMENTS, HANDBALL CTS., LAWNS, SITEWORK RG-201MR							
CO#: RR	CONS GE 400	CONSTRUCTION	GENERAL	1	0	06/23			
850	BED-778A	Trunk & Dist WM Rep in Atlantic Ave b/t Carlton & Portland					DEVSCOPE	02/13	05/13
	CONS 105	CONSTRUCTION		42	0	06/20			
850	GRANSTBID	FA - Grand Street BID Renewal Project					DEVSCOPE	08/12	01/13
CO#: 2	IFDS FD 603	IFA DESIGN	FINAL DESIGN	65	0	06/19			
850	HBPED100Q	PED BRIDGE - 51 AVE (Q)					DEVSCOPE	07/04	09/04
CO#: 1	IFSP 605	IFA CONSTRUCTION SUPERVIS		18	0	06/19			
850	HWCSCH3B3	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	12/12	03/13
CO#: 1	IFDS 600	IFA DESIGN		36	0	06/19			
850	HWCSCH3MM	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	02/14	05/14
	CONS LG V02	CONSTRUCTION	STREET LIGHTING SYSTEMS	52	0	06/20			
	IFSP 605	IFA CONSTRUCTION SUPERVIS		35	0	01/19			
CO#: 01	IFSP 605	IFA CONSTRUCTION SUPERVIS		40	0	06/19			
CO#: 02	IFSP 605	IFA CONSTRUCTION SUPERVIS		30	0	06/20			
850	HWCSCH4C1	Safe Routes to Schools - Phase 4C1					DEVSCOPE	03/16	05/16
CO#: A1	CONS LG 005	CONSTRUCTION	STREET LIGHTING SYSTEMS	61-	0	06/19			
CO#: A2	CONS LG 005	CONSTRUCTION	STREET LIGHTING SYSTEMS	70	0	06/19			
850	HWCSCH4C2	Safe Routes to Schools - Phase 4C2					DEVSCOPE	06/17	09/17
CO#: 1	IFDS 602	IFA DESIGN		100	0	06/19			
850	HWD10105	Ped Safety Upgrades on Atlantic Ave (BED-785A, NDF-ATLAV)					DEVSCOPE	01/17	01/17
CO#: 1	IFDS 604	IFA DESIGN		100	0	06/19			
850	HWK1048A	WEST STREET - BROOKLYN GREENWAY (SE-858)					DEVSCOPE	07/11	09/11
CO#: 2	IFDS 603	IFA DESIGN		30	0	06/19			
850	HWK1048C	KENT AVE					DEVSCOPE	03/17	05/17
CO#: A	CONS 011	CONSTRUCTION		327	0	06/19			
CO#: B	CONS 011	CONSTRUCTION		19	0	06/19			
	IFSP 604	IFA CONSTRUCTION SUPERVIS		10	0	11/18			
CO#: 01	IFSP 604	IFA CONSTRUCTION SUPERVIS		10	0	06/20			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWK1048D	Brooklyn Waterfront Greenway:Sunset Park / Gowanus Connector				DEVSCOPE	02/15	05/15
	IFDS	604 IFA DESIGN	25	0	06/19			
850	HWK1048G	OWL'S HEAD-BROOKLYN GREENWAY (SEK002378)				DEVSCOPE	06/16	09/16
CO#: 1	IFDS	601 IFA DESIGN	100	0	06/19			
850	HWK1129	NOSTRAND AVE				DEVSCOPE	05/04	08/04
CO#: 3	IFSP SU	604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	16	0	06/19			
CO#: 3	IFDS	606 IFA DESIGN	9	0	06/19			
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	06/19			
850	HWK1148	JEWEL STREET AREA				DEVSCOPE	05/03	08/03
	CONS LG	021 CONSTRUCTION STREET LIGHTING SYSTEMS	1,000	0	06/24			
850	HWK1669A	4th Ave Safety Improvements - Phase A				DEVSCOPE	03/19	05/19
	CONS	015 CONSTRUCTION	87	0	06/19			
850	HWK1670	Industry City Safety and Streetscape Improvements				DEVSCOPE	03/17	05/17
	CONS	008 CONSTRUCTION	3	9	06/19			
850	HWK2013GB	Gerritsen Beach - Street Reconstruction				DEVSCOPE	06/13	09/13
	CONS	103 CONSTRUCTION	131	0	06/20			
	IFDS	604 IFA DESIGN	60	0	01/19			
CO#: 01	IFDS	604 IFA DESIGN	60	0	06/20			
850	HWK639W	RECON: TILLARY STREET				DEVSCOPE	03/12	05/12
CO#: 6	IFDS	602 IFA DESIGN	10	0	06/19			
850	HWK639WA	RECON: TILLARY STREET PHASE 2				DEVSCOPE	05/17	08/17
CO#: A	CONS	011 CONSTRUCTION	442	0	06/19			
	IFSP	604 IFA CONSTRUCTION SUPERVIS	15	0	06/19			
850	HWK779W	EMPIRE BOULEVARD				DEVSCOPE	05/11	08/11
	CONS RD	108 CONSTRUCTION ROADWAYS	32	128	06/19			
850	HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN				DEVSCOPE	05/04	08/04
	CONS LG	108 CONSTRUCTION STREET LIGHTING SYSTEMS	725	0	06/20			
850	HWMBRT5A	34th STREET SBS				DEVSCOPE	06/12	09/12
CO#: 1	IFDS	603 IFA DESIGN	10	0	06/19			
	IFSP SU	604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/19			
850	HWMP2012	TIMES SQUARE (SEN002160)						
CO#: 1	IFDS	600 IFA DESIGN	30	0	06/19			
850	HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET (MED-604)				DEVSCOPE	07/07	09/07
CO#: 1	IFDS	605 IFA DESIGN	186	0	06/19			
850	HWMP2020	Reconstruction of Gansevoort Area, Manhattan				DEVSCOPE	06/09	09/09
CO#: 1	IFDS	603 IFA DESIGN	50	0	06/19			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST				DEVSCOPE	03/09	05/09
	CONS LG 006	CONSTRUCTION STREET LIGHTING SYSTEMS	0	116	06/22			
850	HWMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY				DEVSCOPE	03/09	06/09
CO#: 3	IFDS 602	IFA DESIGN	11	0	06/19			
850	HWMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY				DEVSCOPE	12/11	03/12
CO#: A	CONS LG 006	CONSTRUCTION STREET LIGHTING SYSTEMS	3	0	06/19			
850	HWMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY				DEVSCOPE	09/04	12/04
	CONS LG 007	CONSTRUCTION STREET LIGHTING SYSTEMS	0	25	06/24			
850	HWPEDSF3	MULTI-SITE PEDESTRIAN SAFETY				DEVSCOPE	06/11	09/11
CO#: 2	IFDS 603	IFA DESIGN	67	0	06/19			
850	HWPEDSF3A	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS				DEVSCOPE	02/15	05/15
CO#: 02	IFSP 606	IFA CONSTRUCTION SUPERVIS	15	0	12/18			
CO#: 03	IFSP 606	IFA CONSTRUCTION SUPERVIS	45	0	06/20			
850	HWPEDSF5	Multi-Site Pedestrian Safety Phase 5				DEVSCOPE	06/16	07/17
	CONS 102	CONSTRUCTION	166	0	06/19			
	IFDS 606	IFA DESIGN	50	0	06/19			
CO#: 01	IFDS 606	IFA DESIGN	80	0	06/20			
850	HWPLZ004X	Morrison Avenue Plaza (HED-572)				DEVSCOPE	06/16	08/16
	CONS 107	CONSTRUCTION	63	0	06/19			
850	HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction				DEVSCOPE	07/11	09/11
CO#: 1	IFSP 605	IFA CONSTRUCTION SUPERVIS	17	0	06/19			
850	HWPLZ008Q	MYRTLE AVE - COOPER PLAZA, QUEENS				DEVSCOPE	06/08	09/08
CO#: 1	IFDS 603	IFA DESIGN	18	0	06/19			
CO#: B	CONS LG 811	CONSTRUCTION STREET LIGHTING SYSTEMS	11	0	06/19			
850	HWPLZ009Q	71st Ave Plaza				DEVSCOPE	06/13	09/13
CO#: 2	IFDS FD 605	IFA DESIGN FINAL DESIGN	30	0	06/19			
850	HWPLZ010Q	Corona Plaza				DEVSCOPE	06/13	09/13
	IFDS 603	IFA DESIGN	10	0	06/19			
850	HWPLZ016K	Broadway Bedford Plaza				DEVSCOPE	02/15	05/15
	IFSP 604	IFA CONSTRUCTION SUPERVIS	10	0	11/18			
CO#: 01	IFSP 604	IFA CONSTRUCTION SUPERVIS	10	0	06/20			
850	HWP14RTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - SI				DEVSCOPE	05/14	08/14
CO#: A1	IFDS 600	IFA DESIGN	5-	0	06/19			
850	HWP15KCL	Simple, Complex, & Landmark Ped Ramps - Brooklyn				DEVSCOPE	02/16	05/16
CO#: 02	IFSP 604	IFA CONSTRUCTION SUPERVIS	20	0	11/18			
CO#: 03	IFSP 604	IFA CONSTRUCTION SUPERVIS	20	0	06/20			
850	HWP15KTA	Complex Ped Ramps - Transit Authority - Brooklyn				DEVSCOPE	02/15	05/15
CO#: 01	IFSP 604	IFA CONSTRUCTION SUPERVIS	10	0	11/18			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 02 IFSP	604 IFA CONSTRUCTION SUPERVIS		10	0	06/20			
850 HWP15QTA	Complex Ped Ramps - Transit Authority - Queens					DEVSCOPE	02/15	05/15
CO#: A CONS LG	007 CONSTRUCTION	STREET LIGHTING SYSTEMS	12	0	06/19			
850 HWP15RSC	Simple & Complex Ped Ramps - Staten Island					DEVSCOPE	02/15	05/15
CO#: 1 IFDS	600 IFA DESIGN		100	0	06/19			
850 HWP15XMCL	Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan					DEVSCOPE	06/14	09/14
CO#: A CONS LG	008 CONSTRUCTION	STREET LIGHTING SYSTEMS	1	0	06/19			
IFDS	603 IFA DESIGN		10	0	06/19			
850 HWP16XTA	Citywide Complex Pedestrian Ramps (TA Locations) - Bronx					DEVSCOPE	03/16	05/16
CO#: 2 IFDS	603 IFA DESIGN		15	0	06/19			
850 HWP2006XC	CITYWIDE COMPLEX PED RAMPS - BRONX(SIM)					DEVSCOPE	09/04	12/04
IFSP	603 IFA CONSTRUCTION SUPERVIS		10	0	06/19			
850 HWP2012QC	CITYWIDE COMPLEX PED RAMPS - QUEENS					DEVSCOPE	07/11	09/11
CO#: 1 IFDS	600 IFA DESIGN		20	0	06/19			
850 HWP2013LM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - BK & MAN					DEVSCOPE	02/15	05/15
CO#: 1 IFDS	604 IFA DESIGN		10	0	06/19			
850 HWP2013TA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN					DEVSCOPE	02/14	05/14
CO#: 3 IFDS	603 IFA DESIGN		150	0	06/19			
850 HWQ1182B	Broad Channel Bulkheads - Phase II (SEQ200586)					DEVSCOPE	06/15	10/15
CONS LG	105 CONSTRUCTION	STREET LIGHTING SYSTEMS	175	0	06/20			
850 HWQ200578	SEQ - Foch Boulevard Safety Improvements (SEQ200578)					DEVSCOPE	03/17	05/17
CONS LG	105 CONSTRUCTION	STREET LIGHTING SYSTEMS	36	0	06/20			
850 HWQ411B	Reconstruction of Albert Road Area, 94th St, Qns (SEQ002568)					DEVSCOPE	03/08	06/08
CO#: 2 IFDS	602 IFA DESIGN		45	0	06/19			
850 HWQ662G	Springfield Gardens Phase V (SE-862)							
CONS LG	105 CONSTRUCTION	STREET LIGHTING SYSTEMS	64	0	06/21			
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)					DEVSCOPE	08/03	11/03
CONS LG	104 CONSTRUCTION	STREET LIGHTING SYSTEMS	172	0	06/22			
850 HWR890	WOODROW RD					DEVSCOPE	05/05	08/05
CONS LG	006 CONSTRUCTION	STREET LIGHTING SYSTEMS	400	0	06/23			
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD					DEVSCOPE	05/04	08/04
CONS LG	005 CONSTRUCTION	STREET LIGHTING SYSTEMS	250	0	06/22			
850 HWSRT200A	SAFE ROUTES TO TRANSIT FTA-NF					DEVSCOPE	06/12	09/12
CO#: 1 IFDS	603 IFA DESIGN		20	0	06/19			
850 HWSRT200C	SAFE ROUTES TO TRANSIT FTA-NF					DEVSCOPE	09/13	12/13
CO#: 2 IFDS FD	601 IFA DESIGN	FINAL DESIGN	58	0	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWSRT2009	ELS & SIDEWALK TO BUS CONTRACT(SIM)				DEVSCOPE	05/09	08/09
CO#: 3 IFDS FD 600	IFA DESIGN FINAL DESIGN	80	0	06/19			
850 HWXFPLZ	FORDHAM PLAZA				DEVSCOPE	07/10	09/10
CO#: 1 IFDS	605 IFA DESIGN	25	0	06/19			
850 HWXKINGBR	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58				DEVSCOPE	07/06	10/06
CO#: 1 IFDS	604 IFA DESIGN	21	0	06/19			
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST				DEVSCOPE	12/11	03/12
CO#: 1 IFSP	600 IFA CONSTRUCTION SUPERVIS	50	0	06/19			
850 HWXP136B	Grand Concourse Phase 3				DEVSCOPE	07/15	09/15
CO#: 01 IFDS	607 IFA DESIGN	30	0	09/18			
CO#: 02 IFDS	607 IFA DESIGN	70	0	01/19			
CO#: 03 IFDS	607 IFA DESIGN	100	0	06/20			
850 HWXP136C	Grand Concourse Phase 4 (SEX002268)				DEVSCOPE	06/17	09/17
CONS	110 CONSTRUCTION	2,799	0	06/19			
IFDS	602 IFA DESIGN	50	0	06/19			
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT				DEVSCOPE	05/02	08/02
CONS TS 005	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	225	0	06/20			
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION				DEVSCOPE	02/12	05/12
CO#: B CONS LG 014	CONSTRUCTION STREET LIGHTING SYSTEMS	7	0	06/19			
CO#: 2 IFDS	604 IFA DESIGN	6-	0	12/18			
IFSP	607 IFA CONSTRUCTION SUPERVIS	15	0	12/18			
850 HWXS311V1	CLIFFORD PLACE STEP STREET				DEVSCOPE	03/11	05/11
CO#: 1 IFDS	600 IFA DESIGN	72	0	06/19			
850 HWXS511	West Tremont Ave Step Street				DEVSCOPE	06/15	08/15
CO#: 1 IFDS	603 IFA DESIGN	200	0	06/19			
850 HWX100SBS	Webster Ave SBS				DEVSCOPE	01/15	04/15
CO#: 1 IFSP	604 IFA CONSTRUCTION SUPERVIS	100	0	06/19			
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)				DEVSCOPE	07/06	06/07
CONS	038 CONSTRUCTION	61	0	06/22			
CONS	039 CONSTRUCTION	320	0	06/19			
CO#: A CONS	039 CONSTRUCTION	113	0	06/20			
CO#: 4 IFDS	604 IFA DESIGN	200	0	06/19			
CO#: 5 IFDS	604 IFA DESIGN	15	0	06/19			
850 MED-594	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV				DEVSCOPE	07/11	08/12
CONS LG 005	CONSTRUCTION STREET LIGHTING SYSTEMS	123	0	06/22			
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B						
CO#: 2 IFDS	600 IFA DESIGN	30	0	06/19			
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE	12/10	03/11
CO#: 1 IFDS	607 IFA DESIGN	10	0	06/19			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI				DEVSCOPE	06/18	02/19
	CONS	017 CONSTRUCTION	20	0	06/20			
850	MIBBNC005	BMP 13 and 14 Storm and Sanitary Sewer construction				DEVSCOPE	03/19	05/19
	CONS	106 CONSTRUCTION	44	0	06/21			
850	P-USTA1	USTA UN AVENUE CONNECTOR ROAD RELOCATION				DEVSCOPE	09/14	12/14
CO#: 2	IFDS	600 IFA DESIGN	72	0	06/19			
850	QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST				DEVSCOPE	01/10	04/10
CO#: B	CONS	018 CONSTRUCTION	18	0	06/19			
850	QED-1009	Water main works in various locations in Jewel Ave. area.				DEVSCOPE	02/14	05/14
CO#: 1	IFDS	600 IFA DESIGN	20	0	06/19			
850	QED-976	SEQ - Trunk Water Main in Francis Lewis Blvd (HWQ976)				DEVSCOPE	05/07	07/07
CO#: A	CONS TS	020 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	300	0	06/19			
850	QED-982	New Trunk WM in Rockaway Beach Blvd (SANDHW13)				DEVSCOPE	07/13	09/13
CO#: 3	IFDS	605 IFA DESIGN	10	0	06/19			
CO#: 4	IFDS	605 IFA DESIGN	10	0	06/20			
850	QED-991	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens				DEVSCOPE	10/14	05/15
CO#: A	CONS LG	010 CONSTRUCTION STREET LIGHTING SYSTEMS	1,500	0	06/21			
	CONS LG	015 CONSTRUCTION STREET LIGHTING SYSTEMS	1	0	06/19			
850	RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST				DEVSCOPE	02/12	05/12
CO#: A	CONS LG	012 CONSTRUCTION STREET LIGHTING SYSTEMS	8	0	06/19			
CO#: 01	IFSP	606 IFA CONSTRUCTION SUPERVIS	10	0	10/18			
CO#: 02	IFSP	606 IFA CONSTRUCTION SUPERVIS	20	0	06/20			
850	SANDHWSI	Non When & Where - Staten Island - Hurricane Sandy						
	CONS	106 CONSTRUCTION	21	0	06/20			
850	SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy				DEVSCOPE	02/14	03/15
	CONS	013 CONSTRUCTION	6	53	06/19			
850	SANDHW08	Reconstruction of Front Street-Hurricane Sandy				DEVSCOPE	02/16	05/16
	CONS	107 CONSTRUCTION	18	69	06/19			
850	SANDHW15	Reconstruction of Midland Beach - Hurricane Sandy				DEVSCOPE	02/16	05/16
	CONS	101 CONSTRUCTION	0	100	06/19			
CO#: A	CONS	101 CONSTRUCTION	0	13	06/19			
850	SANDR02	FAR ROCKAWAY BUSINESS DISTRICT IMPROVEMENTS (SE-830)				DEVSCOPE	03/17	05/17
	CONS LG	103 CONSTRUCTION STREET LIGHTING SYSTEMS	1,016	0	06/19			
850	SE-807	Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line				DEVSCOPE	06/12	03/13
	IFDS	607 IFA DESIGN	15	0	06/19			
	IFSP	608 IFA CONSTRUCTION SUPERVIS	15	0	06/19			
CO#: 01	IFSP	608 IFA CONSTRUCTION SUPERVIS	20	0	06/20			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1				DEVSCOPE	06/08	03/09
CO#: 2A IFSP	607 IFA CONSTRUCTION SUPERVIS	10	0	06/19			
850 SE-823	SEQ - 229th Street Laurelton Area - Part 1, Phase A (HWQ823)				DEVSCOPE	03/14	06/14
CO#: 1 IFDS	600 IFA DESIGN	200	0	06/19			
850 SE-859	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns				DEVSCOPE	06/18	03/19
CONS	012 CONSTRUCTION	23	0	06/19			
CO#: A CONS	012 CONSTRUCTION	82	0	06/19			
850 SEK002380	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL				DEVSCOPE	10/16	01/17
CONS	106 CONSTRUCTION	8	0	06/20			
IFDS	602 IFA DESIGN	15	0	06/19			
850 SEK20068	New Storm and Combined Sewers and Water Main work in 9th st.				DEVSCOPE	02/15	05/15
CONS	017 CONSTRUCTION	33	0	06/19			
850 S216-401A	EAST 91st ST MARINE TRANSFER STATION				CONSCOMP	09/14	01/20
CO#: 1 IFDS	600 IFA DESIGN	200	0	06/19			

BUDGET LINE: TF-503 FMS #: 841 924 STREET LIGHTING, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/19	$31,076,849.35 (CITY)	$34,225,019.38	(NON-CITY)
CONTRACT LIABILITY:	$25,247,870.70 (CITY)	$19,620,688.14	(NON-CITY)
ITD EXPENDITURES:	$265,999,530.63 (CITY)	$228,590,742.29	(NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)	9,085	6,319	6,673	3,955	(C)	11,147	6,319	6,673	3,955
APPROPRIATIONS (N)	363	14,395	2,906	12,500	COMMITMENT PLAN (N)	5,618	14,395	10,555	12,500

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)			1,799									9,204	11,003
FORCST(C)												11,003	11,003
ACTUAL(C)			1,799	82									1,881
PLAN (N)												12,509	12,509
FORCST(N)												12,509	12,509
ACTUAL(N)		377-	992	1,334									1,948

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 ACEDOT503	DOT Replacement of Streetlight Fixtures to LED,Manh,BX,SI						
CONS	002 CONSTRUCTION	427	0	06/23			
CO#: 04 IFSP	600 IFA CONSTRUCTION SUPERVIS	200	0	06/19			
CO#: 05 IFSP	600 IFA CONSTRUCTION SUPERVIS	275	0	06/19			
CO#: 06 IFSP	600 IFA CONSTRUCTION SUPERVIS	765	0	06/20			
841 ACEDOT504	Replacement of Park, Highway and Flood Lights with LEDs						
CONS	002 CONSTRUCTION	5,372	0	06/19			
CONS	004 CONSTRUCTION	3,513	0	06/23			

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	GEAN-2013		STREET LIGHTING ANNUAL CONSTRUCTION-FY14						
		CONS	V01 CONSTRUCTION	0	358	06/22			
841	GEAN2017		STREET LIGHTING ANNUAL CONSTRUCTION -FY17				BIDAWARD	06/18	06/18
		CONS	V03 CONSTRUCTION	0	513	06/19			
CO#:	4	IFDS	600 IFA DESIGN	400	0	06/19			
CO#:	5	IFDS	600 IFA DESIGN	75	0	06/19			
CO#:	6	IFDS	600 IFA DESIGN	175	0	06/19			
CO#:	7	IFDS	600 IFA DESIGN	225	0	06/20			
CO#:	4	IFSP	601 IFA CONSTRUCTION SUPERVIS	75	0	06/19			
CO#:	5	IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/19			
CO#:	6	IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/20			
841	GEAN2019		STREET LIGHTING ANNUAL CONSTRUCTION 2019						
		CONS	V01 CONSTRUCTION	15	4,500	06/19			
		CONS	V02 CONSTRUCTION	0	3,000	06/20			
		IFDS	600 IFA DESIGN	700	0	06/20			
		IFSP	601 IFA CONSTRUCTION SUPERVIS	700	0	06/20			
841	GEHD-2013		HIGHWAY & PARK DISTRIBUTION FY14						
		CONS	002 CONSTRUCTION	0	50	06/22			
841	GEHD2017		HIGHWAYS & PARKS DISTRIBUTION -FY17				BIDAWARD	06/17	06/17
		CONS	002 CONSTRUCTION	0	139	06/19			
		CONS	003 CONSTRUCTION	0	211	06/19			
		CONS	005 CONSTRUCTION	0	874	06/19			
		CONS	006 CONSTRUCTION	0	423	06/19			
		CONS	007 CONSTRUCTION	0	47	06/19			
CO#:	4	IFDS	600 IFA DESIGN	100	0	06/19			
CO#:	5	IFDS	600 IFA DESIGN	100	0	06/20			
CO#:	4	IFSP	601 IFA CONSTRUCTION SUPERVIS	35	0	06/19			
CO#:	5	IFSP	601 IFA CONSTRUCTION SUPERVIS	25	0	06/19			
CO#:	6	IFSP	601 IFA CONSTRUCTION SUPERVIS	175	0	06/19			
CO#:	7	IFSP	601 IFA CONSTRUCTION SUPERVIS	330	0	06/20			
841	GEHD2019		HIGHWAYS AND PARKS DISTRIBUTION 2019				BIDAWARD	06/18	06/18
		CONS	001 CONSTRUCTION	0	5,000	06/19			
841	GEMN-13		CAPITAL COMPONENT-STREET LIGHT MAINTENANCE-FY14						
		CONS	006 CONSTRUCTION	12	0	06/22			
		CONS	011 CONSTRUCTION	0	70	06/22			
841	GEMN16		CAPITAL COMPONENT- STREET LG MAINTENANCE-FY16						
		CONS	002 CONSTRUCTION	72	2,428	06/22			
CO#:	10	IFSP	600 IFA CONSTRUCTION SUPERVIS	1,500	0	06/20			
CO#:	8	IFSP	600 IFA CONSTRUCTION SUPERVIS	750	0	06/19			
CO#:	9	IFSP	600 IFA CONSTRUCTION SUPERVIS	750	0	06/19			
841	GEMN18		CAPITAL COMPONENT STREETLIGHT MAINTENANCE-FY18						
		IFSP	600 IFA CONSTRUCTION SUPERVIS	1,500	0	06/20			
841	SANDCONDU		SANDY CONDUIT ADDITIONAL CITY-WIDE WORK				BIDAWARD	06/18	06/18
		CONS	001 CONSTRUCTION	589	5,295	06/22			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	SLMNTLUMP	CAPITAL COMPONENT STREETLIGHT MAINTENANCE (TEN YR PLAN)						
	CONS	005 CONSTRUCTION	72	22,000	06/24			
	CONS	006 CONSTRUCTION	0	22,000	06/26			
841	TFCPARKLG	Central Park Light Infrastructure						
	CONS	002 CONSTRUCTION	0	1,136	06/21			
	CONS	004 CONSTRUCTION	6,940	0	06/20			
	CONS	006 CONSTRUCTION	4,000	0	06/22			
	CONS	007 CONSTRUCTION	5,063	0	06/21			
CO#: 10	IFSP	600 IFA CONSTRUCTION SUPERVIS	450	0	06/20			
CO#: 7	IFSP	600 IFA CONSTRUCTION SUPERVIS	100	0	06/19			
CO#: 8	IFSP	600 IFA CONSTRUCTION SUPERVIS	50	0	06/19			
CO#: 9	IFSP	600 IFA CONSTRUCTION SUPERVIS	125	0	06/19			
841	TFD503-04	ROOSEVELT AVENUE STREET LIGHTING				BIDAWARD	05/18	05/18
	CONS LG	007 CONSTRUCTION STREET LIGHTING SYSTEMS	0	500	06/20			
CO#: 2	IFSP	600 IFA CONSTRUCTION SUPERVIS	25	0	06/19			
CO#: 3	IFSP	600 IFA CONSTRUCTION SUPERVIS	25	0	06/20			
841	TFD503Q29	LED Lighting upgrade on Jamaica Ave				BIDAWARD	06/16	06/16
	IFSP	600 IFA CONSTRUCTION SUPERVIS	100	0	06/19			
CO#: 01	IFSP	600 IFA CONSTRUCTION SUPERVIS	100	0	06/20			
841	TFLGAVEU	St Lg on Ave U from Ocean Pkwy to McDonald Ave XMA206.30A				BIDAWARD	06/18	06/18
	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			
841	TFLGUDECK	Lighting at underdeck Structure, citywide						
	CONS	001 CONSTRUCTION	1,799	0	09/18			
	CONS	002 CONSTRUCTION	2,201	0	06/20			
841	TFLGUSBWY	Furnish and Install Lighting under elevated structures						
	CONS	001 CONSTRUCTION	3,735	0	06/19			
	CONS	002 CONSTRUCTION	1,241	759	06/21			
	CONS	003 CONSTRUCTION	2,000	0	06/22			
841	TFLUMP	Traffic projects						
	CTGY	009 CONTINGENCY	2,015	813	06/20			
841	TFVISIONZ	Traffic Vision Zero projects-St Light Enhancement				BIDAWARD	06/18	06/18
	CONS	002 CONSTRUCTION	82	0	06/19			
	CONS	003 CONSTRUCTION	1,606	0	06/20			
	IFDS	600 IFA DESIGN	15	0	06/19			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	15	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			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/19			
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	TF50313	Instl lg on Cortelyou Rd&Newkirk XMA193.30 & A835							
	CONS	001 CONSTRUCTION		0	100	06/19			
	CONS	002 CONSTRUCTION		0	300	06/19			
841	TF50314	Rpl lg poles on W47th St bet 5th&6th Ave MA2303.30A							
	CONS	001 CONSTRUCTION		0	148	06/19			
841	TF50315	Historic St lg poles on Mermaid Avenue bet W21St &W29th St,					BIDAWARD	06/18	06/18
	CONS	001 CONSTRUCTION		400	0	06/20			
841	TF50316	Decor Historic lg on W13th St, from 7th Ave to XMA418.30A							
	CONS	001 CONSTRUCTION		0	200	06/20			
841	TYPLILL	STREET LIGHTING <TEN YEAR PLAN)							
	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	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	V08 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	7,500	06/29			
	CONS LG	V09 CONSTRUCTION	STREET LIGHTING SYSTEMS	32	0	06/28			
	CTGY LG	V10 CONTINGENCY	STREET LIGHTING SYSTEMS	7,381	7,937	06/19			
	CONS LG	V11 CONSTRUCTION	STREET LIGHTING SYSTEMS	34	0	06/29			
841	TYPLREP	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN)							
	CONS LG	002 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	5,000	06/25			
	CONS LG	003 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	5,000	06/29			
	CONS LG	007 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	5,000	06/27			
	CONS	012 CONSTRUCTION		0	5,000	06/21			
	CONS LG	020 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	5,000	06/23			
850	SANDHW08	Reconstruction of Front Street-Hurricane Sandy					DEVSCOPE	02/16	05/16
CO#: 1	IFDS	600 IFA DESIGN		10	0	01/19			
CO#: 2	IFDS	600 IFA DESIGN		10	0	06/20			
850	SANDHW11	Recon of Beach Channel Drive - Hurricane Sandy (QED-1030)					DEVSCOPE	02/14	09/14
CO#: 2	IFDS	605 IFA DESIGN		30	0	06/19			
850	SANDHW15	Reconstruction of Midland Beach - Hurricane Sandy					DEVSCOPE	02/16	05/16
CO#: 01	IFDS	600 IFA DESIGN		5	0	11/18			
	IFSP	606 IFA CONSTRUCTION SUPERVIS		15	0	11/18			
CO#: 01	IFSP	606 IFA CONSTRUCTION SUPERVIS		15	0	06/20			

BUDGET LINE: TF-777 FMS #: 841 928 BUS RAPID TRANSIT, CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/19 $13,820,277.28 (CITY) $2,564,482.15 (NON-CITY)
CONTRACT LIABILITY: $2,070,064.63 (CITY) $5,937,083.26 (NON-CITY)
ITD EXPENDITURES: $13,950,813.09 (CITY) $43,264,015.59 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	509	1,150	685	2,333
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)	845			

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)												5,533	5,533
FORCST(C)												5,533	5,533
ACTUAL(C)													
PLAN (N)												19	19
FORCST(N)												19	19
ACTUAL(N)													

MGN PROJECT AGY	ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	CONG2030	CONGESTED CORRIDORS/ GROWTH AREAS						BIDAWARD	06/09	06/09
	CONS	806 CONSTRUCTION			91	0	06/23			
	CONS	809 CONSTRUCTION			5	0	06/23			
	CONS	810 CONSTRUCTION			90	0	06/23			
	CONS	811 CONSTRUCTION			161	0	06/23			
	CONS	813 CONSTRUCTION			155	0	06/23			
	CONS	814 CONSTRUCTION			2,389	0	06/24			
	CONS	815 CONSTRUCTION			250	0	06/23			
	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			
	CONS	823 CONSTRUCTION			1,968	0	06/28			
	CONS	824 CONSTRUCTION			2,052	0	06/29			
841	HWMBRT5	34th STREET						BIDAWARD	06/17	06/17
	DSGN	802 DESIGN			279	0	06/24			
	CONS	805 CONSTRUCTION			1,582	0	06/24			
841	HWMBRT6	1st & 2nd Avenue								
	DSGN	006 DESIGN			1	0	06/24			
	DSGN	812 DESIGN			5	0	06/24			
	DSGN FD	816 DESIGN		FINAL DESIGN	351	0	06/24			
	DSGN FD	817 DESIGN		FINAL DESIGN	50	0	06/24			
	CONS RD	818 CONSTRUCTION		ROADWAYS	412	0	06/24			
	CNSP SU	835 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,352	0	06/24			
846	P-2CPILAG	CPI ph2. - LaGuardia Playground Ph 2.						DEVSCOPE	07/18	12/18
	CONS	420 CONSTRUCTION			500	0	06/22			
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	06/23			
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			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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#: F	CONS		008 CONSTRUCTION		900	0	06/19			
CO#: G	CONS		008 CONSTRUCTION		3,210	0	06/19			
CO#: A	CONS	RD	008 CONSTRUCTION	ROADWAYS	27	0	06/22			
	CONS	RD	013 CONSTRUCTION	ROADWAYS	158	0	06/22			
CO#: A	CNSP	SU	802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,423	0	06/19			
CO#: A	CNSP	SU	805 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	509	0	06/20			
	CNSP		821 CONSTRUCTION SUPERVISION		1,150	0	06/21			

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 02/28/19	$214,407,898.35	(CITY)	$85,398,215.08 (NON-CITY)
CONTRACT LIABILITY:	$171,214,881.46	(CITY)	$56,295,432.63 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20	FY 21	FY 22	FY 23	FY 20	FY 21	FY 22	FY 23
CITY(C)	248,317	34,741	59,380	16,693	93,617	35,891	63,017	21,964
NON-CITY(N)	26,750	21,545	19,600	33,000	22,824	24,223	31,399	33,000

FY 2019

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	8	8	8	89	89	0
AUG	176	273	270	0	121	-257
SEPT	1,954	125	2,122	0	0	992
OCT	2,191	238	2,380	0	0	1,334
NOV	5	422	1,504	0	0	1,062
DEC	17	24	9	0	0	0
JAN	0	0	297	0	0	0
FEB	-3,300	-3,265	-3,152	0	184	142
MARCH	0	31	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	189,476	192,571	0	30,284	29,604	0
FY 19	190,527	190,427	3,437	30,373	29,998	3,272

BUDGET LINE: W-5 FMS #: 085 202 ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT
AVAILABLE BALANCE AS OF: 02/28/19 $77,100,924.24 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $655,038,861.67 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $803,609,358.35 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)				7,917	(C)	1,000	27,473	6,482	
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)		6,696	4,332		882			190-				4,063	14,901
FORCST(C)		6,696	4,332		882			190-				3,181	14,901
ACTUAL(C)		6,696	4,332		893		7-	189-					11,724
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 CAT-OPTIM			To Increase the Capacity of Upper Catskill Aqueduct				DEVSCOPE	07/13	03/14
CO#: A	DSGN	001	DESIGN	2,662	0	06/19			
CO#: B	SITE	006	SITE	482	0	06/22			
	CONS	008	CONSTRUCTION	6,696	0	08/18			
CO#: A	CONS	010	CONSTRUCTION	239	0	06/19			
	CONS	027	CONSTRUCTION	2,199	0	09/18			
CO#: E	IFDS	600	IFA DESIGN	2,000	0	06/19			
CO#: F	IFDS	600	IFA DESIGN	2,000	0	06/20			
CO#: G	IFDS	600	IFA DESIGN	2,000	0	06/21			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/19			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/20			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/26			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/27			
826 CRO-286			CROSS RIVER AND CROTON FALLS PUMPING STATIONS				DEVSCOPE	08/03	04/04
CO#: B	CNSP	004	CONSTRUCTION SUPERVISION	882	0	06/19			
CO#: F	CONS	030	CONSTRUCTION	190-	0	02/19			
826 DEL-SHFT4			Dependability- Connection from Del Aqueduct to Cat Aqueduct				DEVSCOPE	02/11	10/11
CO#: ZZ	CONS	002	CONSTRUCTION	388	0	06/19			
CO#: A	CONS	006	CONSTRUCTION	100-	0	06/19			
CO#: B	CONS	006	CONSTRUCTION	42-	0	06/19			
	DSGN	007	DESIGN	1,000	0	06/20			
	CNSP	008	CONSTRUCTION SUPERVISION	1,000	0	06/21			
	CONS	009	CONSTRUCTION	6,000	0	06/22			
CO#: F	IFDS	600	IFA DESIGN	500	0	06/20			
CO#: G	IFDS	600	IFA DESIGN	500	0	06/21			
CO#: H	IFDS	600	IFA DESIGN	500	0	06/22			
CO#: I	IFDS	600	IFA DESIGN	500	0	06/23			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/22			

MGN PROJECT AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
826 DEP-DRA		DELAWARE-RONDOUT AQUEDUCT (PARALLEL TUNNEL TO RWBT)				DEVSCOPE	09/08	08/08
CO#: A3	SVCS	005 SERVICES	2,133	0	09/18			
	CNSP	017 CONSTRUCTION SUPERVISION	4,425	0	06/21			
	CONS	019 CONSTRUCTION	17,048	0	06/21			
CO#: A2	CONS	036 CONSTRUCTION	1-	0	06/19			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/20			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	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 USGS		USGS Agreements				DEVSCOPE	06/07	06/07
	CONS	003 CONSTRUCTION	5,000	0	06/21			
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			

BUDGET LINE: W-10 FMS #: 085 205 CITY TUNNEL NO. 3 STAGE 1
AVAILABLE BALANCE AS OF: 02/28/19 $37,333,634.99 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $48,520,871.13 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,318,622,166.55 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)			122,041	34,000	(C)	21,000		128,000	30,000
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2019 FY 19
PLAN (C)												375	375
FORCST(C)												375	375
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 C-591		Hillview Reservoir Dry Scrubbers - Downtake Chambers 1 & 2						
	DSGN	001 DESIGN	375	0	06/19			
	CONS	002 CONSTRUCTION	2,500	0	06/20			
826 C519		MODIFICATION OF CHAMBERS AT HILLVIEW				DEVSCOPE	05/96	09/98
	CNSP	002 CONSTRUCTION SUPERVISION	18,500	0	06/20			
	CONS	003 CONSTRUCTION	128,000	0	06/22			

MGN AGY	PROJECT ID	NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	004	CONSTRUCTION	30,000	0	06/23			
	CONS	005	CONSTRUCTION	143,000	0	06/24			
	DSGN	006	DESIGN	20,000	0	06/25			
CO#: H	IFDS	600	IFA DESIGN	2,000	0	06/19			
CO#: I	IFDS	600	IFA DESIGN	2,000	0	06/20			
CO#: J	IFDS	600	IFA DESIGN	2,000	0	06/21			
CO#: K	IFDS	600	IFA DESIGN	2,000	0	06/22			
CO#: L	IFDS	600	IFA DESIGN	2,000	0	06/23			
CO#: M	IFDS	600	IFA DESIGN	2,000	0	06/24			
CO#: N	IFDS	600	IFA DESIGN	2,000	0	06/25			
CO#: O	IFDS	600	IFA DESIGN	2,000	0	06/26			
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			
CO#: Q	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/28			

BUDGET LINE: W-13 FMS #: 085 208 CITY TUNNEL NUMBER 3, STAGE 2

AVAILABLE BALANCE AS OF: 02/28/19 $131,443,342.79 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $114,449,390.37 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,169,356,733.09 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)	239,107	10,483	313,500	35,200	(C)	317,619	1,483	305,000	26,700
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
							FY 2019						
PLAN (C)		1,386-	1,381	179-			679-					33,431	32,568
FORCST(C)		5-	1,346	179-			559-					31,965	32,568
ACTUAL(C)		5-	11,721-	12,522			195-						601
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID	NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	CQIS		CONCRETE QUALITY ASSURANCE SERVICES						
	SVCS	001	SERVICES	3,600	0	06/19			
	SVCS	004	SERVICES	6,200	0	06/23			
826	CT3-13B		CITY TUNNEL #3 13B EGRESS				DEVSCOPE	11/15	02/16
	CONS	002	CONSTRUCTION	1,000	0	06/20			
	IFDS	600	IFA DESIGN	500	0	06/19			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/19			
826	CT3CORR		Repairs & Remediate Corrosion Issues - CT 3				DEVSCOPE	07/16	09/16
	CONS	004	CONSTRUCTION	19,000	0	06/23			
	CNSP	005	CONSTRUCTION SUPERVISION	2,000	0	06/20			

MGN PROJECT AGY	ID	NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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			
	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	06/25			
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		160	0	06/19			
	IFDS		600 IFA DESIGN		500	0	06/19			
	IFSP		601 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
826 C538D			MANHATTAN TUNNEL EAST, SHAFTS 24B-33B,EQUIPMENT							
CO#: L	IFSP		601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/19			
826 C540			Completion of CT3 Stage 2 B/Q Leg & Bklyn Downtake Intercon.					DEVSCOPE	06/17	03/18
	CNSP		001 CONSTRUCTION SUPERVISION		2,000	0	06/19			
	CNSP		002 CONSTRUCTION SUPERVISION		33,000	0	06/20			
	CNSP		003 CONSTRUCTION SUPERVISION		15,000	0	06/20			
	CONS		004 CONSTRUCTION		15,000	0	06/22			
	CONS		005 CONSTRUCTION		250,000	0	06/20			
	CONS		006 CONSTRUCTION		250,000	0	06/22			
	CONS		007 CONSTRUCTION		20,000	0	06/22			
CO#: E	SITE		008 SITE		6,300	0	06/19			
	CONS		010 CONSTRUCTION		10,000	0	06/19			
	CONS		011 CONSTRUCTION		3,000	0	06/20			
	CONS		012 CONSTRUCTION		3,000	0	06/20			
	CONS		013 CONSTRUCTION		15,000	0	06/22			
CO#: H	CONS	WS	029 CONSTRUCTION	WATER SUPPLY	9	0	06/19			
CO#: I	CONS	WS	029 CONSTRUCTION	WATER SUPPLY	496	0	06/19			
CO#: K	CONS	WS	029 CONSTRUCTION	WATER SUPPLY	1,036	0	06/19			
CO#: L	CONS	WS	029 CONSTRUCTION	WATER SUPPLY	452	0	06/19			
CO#: M	CONS	WS	029 CONSTRUCTION	WATER SUPPLY	364	0	06/19			
CO#: N	CONS	WS	029 CONSTRUCTION	WATER SUPPLY	732	0	06/19			
CO#: O	CONS	WS	029 CONSTRUCTION	WATER SUPPLY	810	0	06/19			
CO#: P	CONS	WS	029 CONSTRUCTION	WATER SUPPLY	634	0	06/19			
CO#: A	CONS	WS	030 CONSTRUCTION	WATER SUPPLY	478	0	06/19			
CO#: B	CONS	WS	030 CONSTRUCTION	WATER SUPPLY	176	0	06/19			
CO#: B	CONS	WS	031 CONSTRUCTION	WATER SUPPLY	639	0	06/19			
CO#: C	CONS	WS	031 CONSTRUCTION	WATER SUPPLY	169	0	06/19			
CO#: D	CONS	WS	031 CONSTRUCTION	WATER SUPPLY	630	0	06/19			
CO#: E	CONS	WS	031 CONSTRUCTION	WATER SUPPLY	151	0	06/19			
CO#: F	CONS	WS	031 CONSTRUCTION	WATER SUPPLY	379	0	06/19			
CO#: G	CONS	WS	031 CONSTRUCTION	WATER SUPPLY	120	0	06/19			
CO#: A	CONS	WS	032 CONSTRUCTION	WATER SUPPLY	621-	0	06/19			
CO#: B	CONS	WS	032 CONSTRUCTION	WATER SUPPLY	679-	0	01/19			
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			

MGN AGY	PROJECT ID	NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: H	IFDS	600	IFA DESIGN	3,000	0	06/23			
CO#: I	IFDS	600	IFA DESIGN	3,000	0	06/24			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	4,000	0	06/19			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/20			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/21			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/22			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/23			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/24			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/25			
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/26			
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/27			
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS	6,000	0	06/28			
	CONS	WS 999	CONSTRUCTION WATER SUPPLY	716	0	06/20			
826	C545J		SECURITY AND MAINTENANCE OF VARIOUS SHAFT SITES, BKLYN/QNS				DEVSCOPE	01/10	10/10
CO#: T	CONS	002	CONSTRUCTION	1,381	0	09/18			
CO#: B	CONS	004	CONSTRUCTION	1,386-	0	08/18			
826	C549		MANHATTAN TUNNEL ACTIVATION						
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/19			
826	EE-CONS		CONSTRUCTABILITY ANALYSIS FOR DEP CAPITAL PROJECTS CITYWIDE						
	DSGN	025	DESIGN	179-	0	10/18			
826	EE-EPC		Engineering Project Controls						
	DSGN	004	DESIGN	3,512	0	06/20			
826	EE-PERM		ENGINEERING PERMIT SUPPORT SERVICES						
	SVCS	008	SERVICES	135	0	06/20			
	SVCS	010	SERVICES	1,756	0	06/20			
826	EE-SCHED		Engineering Project Controls - Scheduling and Estimating						
CO#: A	SVCS	002	SERVICES	1,500	0	06/20			
CO#: B	SVCS	002	SERVICES	1,500	0	06/23			
CO#: C	SVCS	002	SERVICES	1,500	0	06/26			
CO#: D	SVCS	002	SERVICES	1,500	0	06/29			
826	OEA-EAA3		ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3						
	DSGN	004	DESIGN	2,150	0	06/19			
	DSGN	008	DESIGN	5,000	0	06/22			
846	P-3HELLKT		DEP Shaft Site - Hell's Kitchen Park Construction				DEVSCOPE	07/17	12/17
	CONS	400	CONSTRUCTION	400	0	06/19			
	CONS	450	CONSTRUCTION	900	0	06/21			
846	P-302GLAF		DEP Shaft Site -- Grand & Lafayette Streets				DEVSCOPE	07/13	09/13
	CONS	400	CONSTRUCTION	1,000	0	06/20			
846	P-302HUHO		DEP shaft site 28B - Hudson and West Houston				DEVSCOPE	07/17	12/17
	CONS	400	CONSTRUCTION	1,000	0	06/20			
846	P-302MHSA		DEP Shaft Site 31B at Bowery and East 4th Street				DEVSCOPE	07/17	12/17
	CONS	400	CONSTRUCTION	1,000	0	06/20			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-308HNYL	14 HONEY LOCUSTS PARK, Manhattan				DEVSCOPE	07/18	12/18
CONS	400 CONSTRUCTION	167	0	06/19			
CONS	450 CONSTRUCTION	583	0	06/21			

BUDGET LINE: W-14 FMS #: 085 209 KENSICO - CITY TUNNEL
AVAILABLE BALANCE AS OF: 02/28/19 $59,357,000.22 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $45,198,002.13 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $22,288,216.65 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)	14,308	77,000	44,000	31,069	(C)	10,525	75,000	37,000	24,069
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)									395			35,745	36,140
FORCST(C)												35,745	35,745
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 KENS-EAST	KENSICO-EASTVIEW CONNECTION TUNNEL				DEVSCOPE	07/16	03/17
SITE	001 SITE	2,832	0	06/19			
CNSP	004 CONSTRUCTION SUPERVISION	60,000	0	06/21			
CO#: A CNSP	004 CONSTRUCTION SUPERVISION	37,000	0	06/22			
DSGN	008 DESIGN	10,525	0	06/20			
DSGN	009 DESIGN	7,809	0	06/19			
DSGN	010 DESIGN	25,054	0	06/19			
DSGN	014 DESIGN	50	0	06/19			
SITE	015 SITE	15,000	0	06/21			
CONS	016 CONSTRUCTION	361,000	0	06/25			
CO#: A CONS	016 CONSTRUCTION	132,000	0	06/25			
CONS	017 CONSTRUCTION	24,069	0	06/23			
CONS	018 CONSTRUCTION	320,000	0	06/25			
CONS	019 CONSTRUCTION	47,838	0	06/25			
CONS	020 CONSTRUCTION	200,000	0	06/26			
CONS	021 CONSTRUCTION	36,248	0	06/25			
CONS	022 CONSTRUCTION	36,522	0	06/25			
SVCS	024 SERVICES	395	0	03/19			
CO#: C IFDS	600 IFA DESIGN	5,000	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			
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			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	902 CONTINGENCY	20,000	0	06/20			

BUDGET LINE: W-15 FMS #: 085 210 RECONSTRUCTION OF CITY WATER TUNNEL NO. 1

AVAILABLE BALANCE AS OF: 02/28/19 $323,706.61 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $6,420,423.39 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)			641		(C)			965	
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 CT12VENT	CITY TUNNELS1 & 2, REPLACE VENTURI LINES @ SHAFTS				DEVSCOPE	06/13	03/14
CONS	001 CONSTRUCTION	965	0	06/22			

TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 02/28/19	$308,558,627.35 (CITY)	$.00 (NON-CITY)
CONTRACT LIABILITY:	$863,207,125.30 (CITY)	$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20	FY 21	FY 22	FY 23	FY 20	FY 21	FY 22	FY 23
CITY(C)	253,415	87,483	480,183	108,186	350,144	103,956	477,447	80,769
NON-CITY(N)								

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	0	0	0	0
AUG	5,310	6,691	6,691	0	0	0
SEPT	5,713	5,678	-7,389	0	0	0
OCT	-179	-179	12,522	0	0	0
NOV	0	882	893	0	0	0
DEC	0	0	0	0	0	0
JAN	-679	-559	-202	0	0	0
FEB	-190	-190	-189	0	0	0
MARCH	395	0	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	73,614	71,266	0	0	0	0
FY 19	83,984	83,589	12,326	0	0	0

BUDGET LINE: WM-1 FMS #: 826 700 WATER MAIN EXTENSIONS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/19	$199,498,541.99 (CITY)	$3,859,462.98 (NON-CITY)	
CONTRACT LIABILITY:	$683,467,191.01 (CITY)	$232,169.44 (NON-CITY)	
ITD EXPENDITURES:	$3,060,492,416.61 (CITY)	$2,816,054.30 (NON-CITY)	

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)	224,086	114,497	252,439	166,870	(C)	203,597	112,158	251,097	166,770
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)	501	8,917	31,989	5,023	2,805	14,490	7,308	3,759		158		128,255	203,205
FORCST(C)	501	6,145	3,321	4,199	2,914	14,470	1,172			158		167,503	200,383
ACTUAL(C)	1,248	10,290	30,901	5,227	3,196	3,501	15,370	3,160					72,892
PLAN (N)												3,023	3,023
FORCST(N)												3,023	3,023
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	CONEYWEST	Coney Island West				DSGN	04/15	12/19
	CONS	SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,264	0	06/20			
801	HWQ187	28th Avenue and Linden Place Area				DSGN	01/05	06/20
	CONS	013 CONSTRUCTION	5	0	06/24			
801	HWQ662D	Springfield Gardens Residential Area, Reconstruction				DSGN	03/11	03/11
	CONS	025 CONSTRUCTION	158	0	06/19			
	CONS	616 CONSTRUCTION	422	0	06/19			
801	HWQ662D1	Springfield Gardens Residential Area, Reconstruction				DSGN	07/17	04/20
	CONS	002 CONSTRUCTION	1	0	06/19			
801	LOWMANHUD	East River Waterfront						
CO#: A6	CONS	010 CONSTRUCTION	58	0	08/18			
	CONS	020 CONSTRUCTION	19	0	06/19			
CO#: A5	CONS	020 CONSTRUCTION	39	0	08/18			
801	PIER35-36	Pier 35 and 36 Rehabilitation				DSGN	01/12	01/13
	CONS	011 CONSTRUCTION	1,422	0	06/19			
801	SBMTAUTO	SBMT - Axis				DSGN	01/16	07/17
	CONS	025 CONSTRUCTION	23	0	06/24			
826	BED-830	Rplment WM Park Ave btw Classon Ave & Ryerson (HWD007K03)						
	CONS	002 CONSTRUCTION	2,059	0	06/22			
826	CONISPH05	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 5						
	CONS	003 CONSTRUCTION	3,625	0	06/22			
826	C260102B	Betterment Cost for WM replacement, 2nd Ave Subway, 96th st.						
	IFDS	621 IFA DESIGN	25	0	06/19			
826	DOT-WM-SP	MAIN REPLACEMENTS IN CONNECTION WITH DOT PRIORITY PROJECTS						
	CONS	005 CONSTRUCTION	3,672	0	06/23			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	007 CONSTRUCTION	3,672	0	06/22			
	CONS	014 CONSTRUCTION	5,172	0	06/24			
826	HUDSONYDS	Reconstruction of Water and Sewers @ Hudson Yards						
	CONS	016 CONSTRUCTION	12,090	0	06/22			
826	IN-CITYAC	Agency Proposed Accelerated Projects						
	CONS	016 CONSTRUCTION	4,399	0	06/23			
	CONS	022 CONSTRUCTION	10,000	0	06/25			
	CONS	023 CONSTRUCTION	10,000	0	06/26			
	CONS	024 CONSTRUCTION	10,000	0	06/27			
	CONS	025 CONSTRUCTION	10,000	0	06/28			
	CONS	026 CONSTRUCTION	10,000	0	06/29			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
826	IN-CITYWM	Agency-Proposed Projects				DEVSCOPE	07/06	06/06
	CONS	001 CONSTRUCTION	6,732	0	06/21			
	CONS	006 CONSTRUCTION	9,579	0	06/22			
	CONS	007 CONSTRUCTION	77,127	0	06/23			
	CONS	008 CONSTRUCTION	70,751	0	06/24			
	CONS	009 CONSTRUCTION	72,262	0	06/25			
	CONS	010 CONSTRUCTION	60,120	0	06/26			
	CONS	011 CONSTRUCTION	90,744	0	06/27			
	CONS	015 CONSTRUCTION	142,205	0	06/28			
	CONS	020 CONSTRUCTION	150,455	0	06/29			
	CONS	036 CONSTRUCTION	8,250	0	06/28			
	CONS	040 CONSTRUCTION	300	0	06/20			
	CONS	041 CONSTRUCTION	1,200	0	06/23			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
826	MED-NEW	CORE WM AREA CONTRACT, MANHATTAN				DEVSCOPE	06/12	05/12
	CONS	001 CONSTRUCTION	6,000	0	06/22			
	CONS	002 CONSTRUCTION	6,000	0	06/22			
	CONS	006 CONSTRUCTION	3,000	0	06/24			
	CONS	009 CONSTRUCTION	3,000	0	06/23			
	CONS	010 CONSTRUCTION	2,000	0	06/23			
826	PINX10336	REPLMT OF WATER MAIN WEST 158 STREET						
	CONS	001 CONSTRUCTION	338	0	06/19			
826	QED-1049	Rplmnt WM at 111 St btw 45th & Corona Ave (HWD10311)						
	CONS	002 CONSTRUCTION	4,974	0	06/21			
826	RED-381	(SANDHWSI) Storm swr replacement ext. in Harold Avenue						
	CONS	002 CONSTRUCTION	309	0	06/20			
826	RED-384	TRUNK AND DISTRIBUTION WATER MAIN IN FRONT ST, SI						
	CONS	002 CONSTRUCTION	2,494	0	06/23			
	IFDS	621 IFA DESIGN	100	0	06/21			
826	SANDWM	RECONS OF WATER MAINS CITYWIDE DUE TO HURRICANE SANDY						
	CONS	001 CONSTRUCTION	300	3,000	06/19			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	SE-861A	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns							
	CONS	005 CONSTRUCTION		3,701	0	06/21			
826	SEQNS004	SEWER WHEN & WHERE CONTRACT IN S.E. QNS							
	CONS	003 CONSTRUCTION		1,931	0	06/20			
826	SEQ200592	Southeast Queens - Rosedale South							
	CONS	001 CONSTRUCTION		4,320	0	06/21			
826	SER002268	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV							
	CONS	003 CONSTRUCTION		82	0	06/22			
826	WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE							
	CONS	005 CONSTRUCTION		2,766	0	06/22			
	CONS	007 CONSTRUCTION		4,834	0	06/22			
	CONS	009 CONSTRUCTION		6,554	0	06/23			
	CONS	011 CONSTRUCTION		9,303	0	06/24			
	CONS	013 CONSTRUCTION		12,580	0	06/25			
	CONS	015 CONSTRUCTION		11,538	0	06/26			
	CONS	017 CONSTRUCTION		13,462	0	06/27			
	CONS	019 CONSTRUCTION		25,000	0	06/28			
	CONS	021 CONSTRUCTION		10,000	0	06/29			
841	HBX180	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0)					DEVSCOPE	06/11	06/14
	CONS	021 CONSTRUCTION		575	0	06/19			
841	HWK715A	VANDERBILT AVE/ATLANTIC INTERS					DEVSCOPE	08/15	12/15
	CONS	WD 004 CONSTRUCTION	WATER DISTRIBUTION	146	0	06/19			
846	P-305UNIO	UNION SQUARE RECONSTRUCTION M089-198							
CO#: RR	CONS	GE 462 CONSTRUCTION	GENERAL	59	0	06/19			
846	P-5IRRIG	GOLF COURSE IRRIGATION - S.I. RG-200M					CLOSE	04/01	04/02
CO#: RR	CONS	GE 500 CONSTRUCTION	GENERAL	11	0	06/20			
850	BC-SE-WM2	Standard boring contract sewer and watermains							
	SVCS	002 SERVICES		1,000	0	06/20			
850	BC-SE-WM3	Standard boring contract sewer and watermain							
	SVCS	002 SERVICES		1,000	0	06/21			
850	BC-SE-WM4	Standard boring contract sewer and watermain							
	SVCS	002 SERVICES		1,000	0	07/22			
850	BC-SE-WM5	Standard boring contract sewer and watermain							
	SVCS	002 SERVICES		1,000	0	06/25			
850	BC-SE-WM6	Standard boring contract sewer and watermain							
	SVCS	002 SERVICES		1,000	0	06/27			
850	BC-10AAA	SERVICE CONTRACT FOR BORINGS							
	SVCS	002 SERVICES		1,000	0	06/25			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BC-10WW	SERVICE CONTRACT FOR BORINGS						
CO#: A SVCS 008	SERVICES	100	0	06/21			
850 BC-10YY	SERVICE CONTRACT FOR BORINGS						
SVCS 002	SERVICES	1,000	0	08/18			
850 BC-10ZZ	SERVICE CONTRACT FOR BORINGS						
SVCS 002	SERVICES	1,000	0	06/22			
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I				DEVSCOPE	12/04	02/07
CO#: F CNSP SU 008	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	28	0	06/19			
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II (HWK700B)				DEVSCOPE	08/09	05/24
CNSP SU 003	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	160	0	06/22			
CONS WD 005	CONSTRUCTION WATER DISTRIBUTION	16,951	0	06/22			
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC				DEVSCOPE	03/11	06/11
CONS WD 002	CONSTRUCTION WATER DISTRIBUTION	14,740	0	06/20			
CNSP SU 005	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	287	0	06/20			
CTGY 901	CONTINGENCY	12,000	0	06/20			
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON				CLOSE	03/15	01/24
CO#: C CONS WD 003	CONSTRUCTION WATER DISTRIBUTION	50	0	06/19			
850 BED-778A	Trunk & Dist WM Rep in Atlantic Ave b/t Carlton & Portland				DEVSCOPE	02/13	05/13
CONS WD 102	CONSTRUCTION WATER DISTRIBUTION	1,529	0	06/20			
CNSP 201	CONSTRUCTION SUPERVISION	260	0	06/20			
CONS 301	CONSTRUCTION	185	0	06/20			
CO#: 01 IFSP SU 604	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/19			
850 BED-779	SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON				DEVSCOPE	03/08	06/08
IFDS FD 650	IFA DESIGN FINAL DESIGN	22	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 002	CONSTRUCTION WATER DISTRIBUTION	18,200	0	06/22			
CNSP SU 005	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,820	0	06/22			
IFDS FD 602	IFA DESIGN FINAL DESIGN	910	0	06/19			
IFSP SU 605	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	910	0	06/22			
850 BED-782	Reconstuction of water main and combined sewer, Tillary st.				DEVSCOPE	03/15	05/15
CO#: C CONS WD 001	CONSTRUCTION WATER DISTRIBUTION	2	0	06/22			
CO#: D CONS WD 001	CONSTRUCTION WATER DISTRIBUTION	25	0	06/19			
CO#: E CONS WD 001	CONSTRUCTION WATER DISTRIBUTION	65	0	06/19			
850 BED-782A	Reconstuction of water main & combined sewer,Tillary st. PH2				DEVSCOPE	03/17	05/17
CO#: A CONS 001	CONSTRUCTION	46	0	06/19			
CO#: B CONS 001	CONSTRUCTION	88	0	06/19			
CO#: A CNSP 006	CONSTRUCTION SUPERVISION	389	0	10/18			
IFDS 621	IFA DESIGN	100	0	06/19			
IFSP 622	IFA CONSTRUCTION SUPERVIS	500	0	06/19			
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 FINAL DESIGN	82	0	06/19			

MGN PROJECT AGY ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	82	0	06/19			
850 BED-784		RECON OF WM I& STORM SWR IN BERGEN AVE AREA					DEVSCOPE	02/14	05/23
CO#: A	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	1,924	0	06/24			
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,099	0	09/18			
CO#: A	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	61	0	06/19			
	CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	700	0	06/24			
	CONS 801	CONSTRUCTION		36	0	06/22			
850 BED-785A		WM & Sewer work in Atlantic Ave (HWD10105, NDF-ATLAV)							
CO#: A	CONS WD 007	CONSTRUCTION	WATER DISTRIBUTION	1,741	0	06/19			
	IFDS FD 602	IFA DESIGN	FINAL DESIGN	126	0	06/19			
	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	126	0	06/19			
	CONS 801	CONSTRUCTION		2	0	06/22			
850 BED-785B		Recon WM, Comb & San Swrs in Atlantic Ave, Ph 2 (HWD10105A)					DEVSCOPE	03/17	05/17
	CONS 001	CONSTRUCTION		3,754	0	06/20			
	IFSP 622	IFA CONSTRUCTION SUPERVIS		200	0	06/19			
850 BED-792		Recon wm & Comb swr Myrtle Ave b/t hall st & emerson Pl, Bk					DEVSCOPE	03/13	05/13
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	100	0	06/19			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/19			
850 BED-794		DUMBO/Vinegar Hill Area Reconstruction & Plaza.					DEVSCOPE	03/14	05/14
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	685	0	06/19			
	CONS 016	CONSTRUCTION		12	0	06/19			
	IFDS FD 602	IFA DESIGN	FINAL DESIGN	101	0	06/19			
	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	101	0	06/19			
850 BED-796		Trunk & Distribution WM replcmnt in Empire Blvd					DEVSCOPE	03/15	05/15
	CONS WD 102	CONSTRUCTION	WATER DISTRIBUTION	3,226	0	06/19			
	CNSP 201	CONSTRUCTION SUPERVISION		846	0	06/19			
	CONS 301	CONSTRUCTION		99	0	06/19			
	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	06/19			
	CONS 700	CONSTRUCTION		822	0	06/19			
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	06/19			
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	06/19			
	IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/19			
850 BED-803		WM Replacment in Schenck Ave b/t Flatlands & Jamaica Ave, Bk							
CO#: A	IFDS 621	IFA DESIGN		50	0	06/19			
CO#: B	IFDS 621	IFA DESIGN		50	0	06/19			
	IFSP 622	IFA CONSTRUCTION SUPERVIS		100	0	06/19			
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	06/19			
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	145	0	06/19			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	BED-806		Water Main work in Brooklyn Waterfront Greenway					DEVSCOPE	03/17	05/17
	CONS	001	CONSTRUCTION		1,594	0	06/20			
	IFDS	621	IFA DESIGN		25	0	06/19			
	IFSP	622	IFA CONSTRUCTION SUPERVIS		75	0	06/19			
850	BED-807		WM work in Brooklyn Waterfront Greenway.					DEVSCOPE	06/13	09/13
	CONS	001	CONSTRUCTION		569	0	06/20			
850	BED-809		Replacement of Water Mains in Avenue S					DEVSCOPE	06/13	03/14
	CONS	001	CONSTRUCTION		21,063	0	09/18			
	CONS	089	CONSTRUCTION		1,694	0	06/19			
	CONS	100	CONSTRUCTION		127	0	10/18			
	CNSP	200	CONSTRUCTION SUPERVISION		2,873	0	06/19			
	IFSP SU	602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	723	0	06/19			
850	BED-810		Water Main work in Brooklyn Waterfront Gateway					DEVSCOPE	06/16	08/16
CO#: A	CONS	001	CONSTRUCTION		196	0	06/19			
CO#: A	CNSP	004	CONSTRUCTION SUPERVISION		4	0	06/19			
	IFDS	621	IFA DESIGN		25	0	06/19			
850	BED-819		WM replacement in Oriental Blvd					DEVSCOPE	03/18	05/18
	CONS	001	CONSTRUCTION		17,200	0	06/21			
CO#: 02	IFDS DS	600	IFA DESIGN	DESIGN	150	0	10/18			
CO#: 03	IFDS DS	600	IFA DESIGN	DESIGN	100	0	01/19			
CO#: 04	IFDS DS	600	IFA DESIGN	DESIGN	150	0	06/19			
	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/19			
850	BED-827		Regulator Chamber Roof Replacements					DEVSCOPE	03/17	05/17
	CNSP	001	CONSTRUCTION SUPERVISION		68	0	06/22			
	CONS	002	CONSTRUCTION		450	0	06/20			
	IFDS	600	IFA DESIGN		45	0	06/19			
850	BEDA-001		Accelerated Distribution WM replcmnt & sewer rehab- BKLYN					DEVSCOPE	04/14	07/14
CO#: C	CONS WD	001	CONSTRUCTION	WATER DISTRIBUTION	415	0	06/19			
850	BEDA-002		Accelerated Distribution WM replcmnt & sewer rehab- BKLYN					DEVSCOPE	03/15	05/15
CO#: A	CONS WD	001	CONSTRUCTION	WATER DISTRIBUTION	3,671	0	06/19			
CO#: A1	CONS WD	001	CONSTRUCTION	WATER DISTRIBUTION	4,913	0	06/19			
CO#: B	CONS WD	001	CONSTRUCTION	WATER DISTRIBUTION	1,999	0	12/18			
CO#: C	CONS WD	001	CONSTRUCTION	WATER DISTRIBUTION	120	0	06/19			
CO#: B	CNSP SU	005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,157	0	06/19			
CO#: C	CNSP SU	005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	580	0	06/19			
	IFSP SU	604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	625	0	06/19			
850	BEDA-003		Accelerated Distribution WM replcmnt & sewer rehab- BKLYN					DEVSCOPE	03/16	05/16
	CONS	300	CONSTRUCTION		313	0	06/19			
	CONS	303	CONSTRUCTION		125	0	06/19			
850	BED798		72" Replacement in Flatbush Avenue between Sterling Pl & 8th					DEVSCOPE	03/15	05/15
	IFSP SU	608	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	105	0	06/19			
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	06/19			

MGN AGY	PROJECT ID	NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: C	CNSP	SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	23	0	06/19			
CO#: E	CNSP	SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	11	0	06/19			
	IFSP	SU 608	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	28	0	06/19			
850	CONISPH04		SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4					DEVSCOPE	03/17	05/17
	CONS	003	CONSTRUCTION		7,910	0	06/20			
	CNSP	006	CONSTRUCTION SUPERVISION		1,187	0	06/20			
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	06/19			
850	CONISPH3A		Storm and Sanitary Sewer, Trunk and Distribution Water Main					DEVSCOPE	03/16	05/16
	CNSP	SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,335	0	06/19			
	IFSP	SU 608	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	138	0	06/19			
850	CS-ER-WCP		PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK					DEVSCOPE	06/12	05/13
CO#: A	CONS	002	CONSTRUCTION		1	0	06/19			
CO#: A	CNSP	SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/19			
850	DOTSEQ01		Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1)					DEVSCOPE	03/19	05/19
	CONS	002	CONSTRUCTION		4,245	0	06/20			
	CNSP	202	CONSTRUCTION SUPERVISION		595	0	06/20			
	DSGN	TD 302	DESIGN	TOTAL DESIGN	109	0	10/18			
850	DOTSEQ02		Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2)							
	CONS	002	CONSTRUCTION		525	0	06/21			
	CNSP	203	CONSTRUCTION SUPERVISION		90	0	06/21			
	DSGN	TD 302	DESIGN	TOTAL DESIGN	115	0	11/18			
850	ENGINSP5		ENGINEERING INSPECTION REQ CONTRACT #5							
	CTGY	NV 003	CONTINGENCY	SPECIAL TECHNICAL INVESTI	200	0	06/19			
	SVCS	NV 005	SERVICES	SPECIAL TECHNICAL INVESTI	530	0	12/18			
850	ENGINSP6		ENGINEERING INSPECTION REQ CONTRACT #6							
	SVCS	001	SERVICES		2,000	0	12/18			
	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			
850	GE-348		EMERGENCY RECONSTRUCTION OF WATER MAINS					DEVSCOPE	02/09	05/09
CO#: B	CONS	WD 001	CONSTRUCTION	WATER DISTRIBUTION	202	0	12/18			
CO#: H	IFSP	SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/19			
	IFDS	FD 650	IFA DESIGN	FINAL DESIGN	23	0	06/19			
850	GE-351		Emergency Reconstruction of Water Mains					DEVSCOPE	01/12	03/12
CO#: C	IFSP	SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	175	0	06/19			
850	GE-352		DIST. WM EXTENSION/REPLACEMNTS; NEW BLDGS, ETC					DEVSCOPE	03/16	05/16
	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/19			
850	GE-353		DIST. WM EXT/REPL; NEW BLDGS, ETC ADJ. TO T.A. FACILITIES					DEVSCOPE	03/14	05/14
CO#: A	CONS	WD 001	CONSTRUCTION	WATER DISTRIBUTION	90	0	06/19			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	WD 006	CONSTRUCTION	WATER DISTRIBUTION	202	0	06/19			
	IFSP	SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	12/18			
	IFDS	FD 650	IFA DESIGN	FINAL DESIGN	40	0	06/19			
850	GE-358		Area-wide Contract for Water Mains					DEVSCOPE	06/13	03/14
	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	575	0	06/19			
850	GE-359		Area-wide Contract for Water Mains					DEVSCOPE	03/17	05/17
	CONS	001	CONSTRUCTION		6,009	0	08/18			
CO#: A	CONS	001	CONSTRUCTION		2,971	0	06/19			
CO#: B	CONS	001	CONSTRUCTION		123	0	06/19			
CO#: C	CONS	001	CONSTRUCTION		1,857	0	06/19			
	IFSP	622	IFA CONSTRUCTION SUPERVIS		600	0	12/18			
850	GE-360-KR		distribution Water Main Extensions/Replacement; New Bldgs KR							
	IFSP	622	IFA CONSTRUCTION SUPERVIS		100	0	06/19			
850	GE-360-MX		Distribution Water Main Extensions/Replacement; New Bldgs MX							
	IFSP	622	IFA CONSTRUCTION SUPERVIS		100	0	06/23			
850	GE-360-Q		Distribution Water Main Extensions/Replacement; New Bldgs Q							
CO#: 02	IFDS	621	IFA DESIGN		100	0	06/19			
	IFSP	622	IFA CONSTRUCTION SUPERVIS		100	0	06/19			
850	GE-361		Emergency reconstruction of Water Mains					DEVSCOPE	03/17	05/17
	CONS	001	CONSTRUCTION		10,000	0	06/21			
	IFSP	622	IFA CONSTRUCTION SUPERVIS		1,500	0	06/21			
850	HED-553		WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD					DEVSCOPE	04/09	06/09
CO#: A	CONS	WD 005	CONSTRUCTION	WATER DISTRIBUTION	67	0	06/19			
850	HED-559		WM & SE WORK IN RECON. OF METROPOLITAN AV.					DEVSCOPE	02/09	05/09
CO#: A	CONS	WD 001	CONSTRUCTION	WATER DISTRIBUTION	120	0	06/19			
850	HED-560		RECON WM IN WEST FARMS SQUARE (HWXP2007)					DEVSCOPE	03/17	05/17
	DSGN	003	DESIGN		330	0	06/20			
	CONS	WD 102	CONSTRUCTION	WATER DISTRIBUTION	2,197	0	06/20			
	CNSP	SU 202	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	330	0	06/20			
850	HED-562		New 46" Trunk Water Main in E.233rd St. Bronx					DEVSCOPE	05/15	08/15
	CONS	002	CONSTRUCTION		5,290	0	06/21			
	CNSP	SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	176	0	06/21			
	IFDS	FD 602	IFA DESIGN	FINAL DESIGN	176	0	06/19			
	IFSP	SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	176	0	06/21			
850	HED-563		Water Main Work in various locations, Project X2009-04					DEVSCOPE	03/15	05/15
CO#: D	CONS	WD 001	CONSTRUCTION	WATER DISTRIBUTION	2	0	06/19			
850	HED-564		NEW 20" SUB-AQUEOUS WATER MAIN TO CITY ISLAND					DEVSCOPE	02/11	05/11
CO#: A	CNSP	SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	53	0	06/19			
	SITE	AQ 010	SITE	ACQUISITION	4,465	0	06/19			
850	HED-568		New 20" sub-aqueous water main extension to Randall's Island					DEVSCOPE	07/11	09/11
CO#: D	CONS	WD 001	CONSTRUCTION	WATER DISTRIBUTION	3,313	0	06/19			

MGN PROJECT AGY ID NO			DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: E	CONS	WD 001	CONSTRUCTION	WATER DISTRIBUTION	1,111	0	02/19			
CO#: A	CNSP	SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/19			
CO#: B	CNSP	SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	686	0	08/18			
CO#: C	CNSP	SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,560	0	02/19			
CO#: 2	IFDS	FD 601	IFA DESIGN	FINAL DESIGN	50-	0	09/18			
	IFDS	FD 621	IFA DESIGN	FINAL DESIGN	427	0	06/19			
CO#: A3	IFSP	SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	10/18			
850 HED-569			Replacement of Trunk WM in Bainbridge Ave					DEVSCOPE	03/14	05/14
CO#: A	CNSP	SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	62	0	06/19			
850 HED-570			Trunk & Dist WM & Comb. Sewer Replacement, bx							
	CONS	002	CONSTRUCTION		3,000	0	06/21			
CO#: 01	IFDS	601	IFA DESIGN		100	0	06/19			
850 HED-572			Rep WM in Westchester Ave (HWPLZ004X)							
	CONS	091	CONSTRUCTION		1,045	0	06/19			
	CONS	102	CONSTRUCTION		687	0	06/19			
	CNSP	201	CONSTRUCTION SUPERVISION		135	0	06/19			
	CONS	301	CONSTRUCTION		66	0	06/19			
	IFSP	622	IFA CONSTRUCTION SUPERVIS		25	0	06/19			
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			
CO#: C	CONS	001	CONSTRUCTION		195	0	06/19			
CO#: A	CNSP	005	CONSTRUCTION SUPERVISION		162	0	11/18			
CO#: A1	IFDS	FD 601	IFA DESIGN	FINAL DESIGN	752	0	06/19			
	IFSP	SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	777	0	06/19			
850 HEDA-003			Accelerated Distribution WM replcmnt & sewer rehab: BX					DEVSCOPE	03/16	05/16
CO#: A	CONS	001	CONSTRUCTION		630	0	06/19			
CO#: B	CONS	001	CONSTRUCTION		630	0	06/20			
	IFSP	604	IFA CONSTRUCTION SUPERVIS		500	0	10/18			
850 HWBARUCH			Baruch College - 25th Street Plaza (MED-634)					DEVSCOPE	07/13	03/14
CO#: A	CONS	011	CONSTRUCTION		317	0	01/19			
	CNSP	SU 201	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	20	0	09/18			
850 HWCSCH3C			SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	02/10	05/10
	CONS	WD 018	CONSTRUCTION	WATER DISTRIBUTION	9,787	0	06/22			
850 HWCSCH4B1			Safe Routes to Schools - Phase 4B1					DEVSCOPE	09/13	12/13
CO#: A	CNSP	SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	81	0	06/19			
CO#: D	CNSP	SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	22	0	06/19			
850 HWCSCH4C1			Safe Routes to Schools - Phase 4C1					DEVSCOPE	03/16	05/16
CO#: A1	CONS	010	CONSTRUCTION		147-	0	06/19			
CO#: A2	CONS	010	CONSTRUCTION		122	0	06/19			
	CONS	701	CONSTRUCTION		14	0	06/19			
850 HWD005K01			FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV					DEVSCOPE	06/11	09/11
CO#: B	CNSP	SU 018	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	44	0	06/19			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HWD10211	185th St. - Streetscape Improvements					DEVSCOPE	10/11	04/12
CO#: C	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	95	0	09/18			
CO#: D	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	89	0	06/19			
CO#: A	CONS WD 008	CONSTRUCTION	WATER DISTRIBUTION	45	0	06/19			
	CNSP SU 091	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5	0	06/19			
850	HWD105-03	LIBRARY LANE PROJECT					DEVSCOPE	06/05	09/05
	CONS WD 019	CONSTRUCTION	WATER DISTRIBUTION	399	0	06/22			
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	06/19			
CO#: B	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8	0	06/19			
850	HWEARC04	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT							
	SVCS 005	SERVICES		3,500	0	06/22			
	SVCS 008	SERVICES		3,000	0	06/22			
	SVCS 011	SERVICES		1,000	0	06/22			
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							
CO#: C	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	114	0	06/19			
850	HWK100BUS	Utica Ave Bus Priority					DEVSCOPE	06/13	09/13
CO#: A	CONS WD 019	CONSTRUCTION	WATER DISTRIBUTION	74	0	06/19			
CO#: B	CONS WD 019	CONSTRUCTION	WATER DISTRIBUTION	364	0	06/19			
CO#: A	CONS WD 020	CONSTRUCTION	WATER DISTRIBUTION	67	0	06/19			
CO#: B	CONS WD 020	CONSTRUCTION	WATER DISTRIBUTION	344	0	06/19			
850	HWK1048D	Brooklyn Waterfront Greenway:Sunset Park / Gowanus Connector					DEVSCOPE	02/15	05/15
	DSGN 008	DESIGN		66	0	06/19			
850	HWK1148	JEWEL STREET AREA					DEVSCOPE	05/03	08/03
	CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION	1,140	0	06/24			
	CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	102	0	06/24			
850	HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA					DEVSCOPE	06/10	08/10
CO#: B1	CONS WD 020	CONSTRUCTION	WATER DISTRIBUTION	747	0	06/19			
CO#: B2	CONS WD 020	CONSTRUCTION	WATER DISTRIBUTION	481	0	06/19			
CO#: C	CONS WD 020	CONSTRUCTION	WATER DISTRIBUTION	42	0	06/19			
CO#: D	CONS WD 020	CONSTRUCTION	WATER DISTRIBUTION	10	0	06/19			
CO#: E	CONS WD 020	CONSTRUCTION	WATER DISTRIBUTION	26	0	06/19			
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	06/19			
CO#: A	CNSP SU 025	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	230	0	12/18			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	090	CONSTRUCTION		1	0	06/19			
850	HWMP116		RECON OF ASTOR PLACE AND COOPER SQUARE					DEVSCOPE	05/03	07/06
CO#: E	CNSP	SU 037	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6	0	09/18			
	CONS	093	CONSTRUCTION		5	0	06/19			
850	HWMP2017		WADSWORTH TERRACE					DEVSCOPE	02/12	06/12
CO#: A	CNSP	SU 019	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7	0	06/22			
850	HWMP2020		Reconstruction of Gansevoort Area, Manhattan					DEVSCOPE	06/09	09/09
CO#: B	CONS	WD 016	CONSTRUCTION	WATER DISTRIBUTION	39	0	02/19			
CO#: C	CONS	WD 016	CONSTRUCTION	WATER DISTRIBUTION	23	0	06/19			
CO#: B	CNSP	SU 017	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	12	0	06/19			
850	HWPLZ003M		Montefiore Park and Plaza Reconstruction/Improvement					DEVSCOPE	07/11	09/11
CO#: A1	IFSP	SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	06/19			
850	HWPLZ008M		Forsyth Streetscape and Plaza Reconstruction					DEVSCOPE	07/11	09/11
CO#: D	CNSP	SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3	0	06/19			
CO#: D2	CNSP	SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3	0	12/18			
850	HWPLZ008Q		MYRTLE AVE - COOPER PLAZA, QUEENS					DEVSCOPE	06/08	09/08
CO#: B	CONS	WD 003	CONSTRUCTION	WATER DISTRIBUTION	47	0	06/19			
CO#: D	CNSP	SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	19	0	06/19			
CO#: E	CNSP	SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	69	0	06/19			
CO#: F	CNSP	SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	147	0	06/23			
850	HWPLZ009Q		71st Ave Plaza					DEVSCOPE	06/13	09/13
CO#: B	CONS	WD 005	CONSTRUCTION	WATER DISTRIBUTION	90	0	07/18			
850	HWPLZ014Q		37TH RD PLAZA, PLANYC					DEVSCOPE	06/13	10/13
CO#: A	CNSP	813	CONSTRUCTION SUPERVISION		101	0	09/18			
CO#: C	CONS	813	CONSTRUCTION		40	0	06/19			
850	HWPLZ016K		Broadway Bedford Plaza					DEVSCOPE	02/15	05/15
CO#: A	CONS	WD 003	CONSTRUCTION	WATER DISTRIBUTION	37	0	06/19			
	IFSP	SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/19			
850	HWQ1182B		Broad Channel Bulkheads - Phase II (SEQ200586)					DEVSCOPE	06/15	10/15
	DSGN	PD 012	DESIGN	PRELIMINARY DESIGN	31	0	06/19			
850	HWQ708		RECONSTRUCTION OF 73RD PLACE					DEVSCOPE	05/04	08/04
	CONS	WD 005	CONSTRUCTION	WATER DISTRIBUTION	3,262	0	06/24			
850	HWR005B1		TODT HILL ROAD - CIRCLE RD					DEVSCOPE	02/08	05/08
	CONS	WD 007	CONSTRUCTION	WATER DISTRIBUTION	1,024	0	06/22			
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	06/22			
850	HWR669C		RECONSTRUCTION OF ROMA, HETT, ETC					DEVSCOPE	05/04	08/04
	CNSP	SU 028	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,039	0	10/18			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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			
850	HWSRT200C	SAFE ROUTES TO TRANSIT FTA-NF					DEVSCOPE	09/13	12/13
	CONS	RD 810 CONSTRUCTION	ROADWAYS	49	0	06/22			
850	HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION					DEVSCOPE	02/12	05/12
CO#: C	CNSP	SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	106	0	06/19			
	CONS	027 CONSTRUCTION		50	0	06/19			
850	HWX100SBS	Webster Ave SBS					DEVSCOPE	01/15	04/15
CO#: C	CONS	WD 005 CONSTRUCTION	WATER DISTRIBUTION	25	0	06/19			
850	HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)					DEVSCOPE	07/06	06/07
	CONS	WD 040 CONSTRUCTION	WATER DISTRIBUTION	175	0	06/19			
CO#: A	CONS	WD 040 CONSTRUCTION	WATER DISTRIBUTION	96	0	06/20			
850	HYDREST04	Sidewalk restoration around fire hydrants & catch basins					DEVSCOPE	02/14	05/14
CO#: 2	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	11/18			
CO#: 3	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/19			
850	HYDREST05	Sidewalk restoration around fire hydrants & catch basins					DEVSCOPE	03/16	05/16
	IFSP	SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	01/19			
CO#: 01	IFSP	SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	12/18			
CO#: 02	IFSP	SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200-	0	01/19			
850	MED-594	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV					DEVSCOPE	07/11	08/12
	CONS	WD 001 CONSTRUCTION	WATER DISTRIBUTION	23,791	0	06/22			
	CONS	WD 002 CONSTRUCTION	WATER DISTRIBUTION	245	0	06/22			
	CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,570	0	06/22			
850	MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST					DEVSCOPE	03/09	06/09
CO#: 1	IFDS	FD 602 IFA DESIGN	FINAL DESIGN	20	0	06/19			
850	MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV					DEVSCOPE	07/11	10/11
	CONS	WD 002 CONSTRUCTION	WATER DISTRIBUTION	260	0	06/22			
	CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	26	0	06/22			
CO#: 2	IFDS	FD 602 IFA DESIGN	FINAL DESIGN	12	0	06/19			
CO#: 5	IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/19			
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#: A	CNSP	SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	72	0	12/18			
850	MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST (HWMP2019)					DEVSCOPE	08/09	11/09
CO#: B	CNSP	SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	140	0	06/19			
CO#: C	CNSP	SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	118	0	06/19			
CO#: 1	IFDS	FD 602 IFA DESIGN	FINAL DESIGN	4	0	06/19			
	IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	164	0	06/19			
850	MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET					DEVSCOPE	03/15	06/15
	CONS	WD 001 CONSTRUCTION	WATER DISTRIBUTION	866	0	06/20			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	MED-607B	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.							
	IFDS FD 602	IFA DESIGN	FINAL DESIGN	790	0	06/19			
	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	790	0	06/19			
	IFDS FD 650	IFA DESIGN	FINAL DESIGN	79	0	06/19			
850	MED-608	WASHINGTON SQUARE PARK					DEVSCOPE	01/11	01/13
CO#: B	CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION	44	0	10/18			
CO#: C	CNSP SU 017	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	152	0	06/19			
CO#: D	CNSP SU 017	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	146	0	04/19			
850	MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV					DEVSCOPE	01/11	03/11
CO#: 10	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	12/18			
850	MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B					DEVSCOPE	12/10	03/11
CO#: 2	IFDS FD 602	IFA DESIGN	FINAL DESIGN	92	0	06/19			
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	WATER DISTRIBUTION	1,324	0	06/22			
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	133	0	06/22			
	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	133	0	06/19			
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	06/21			
850	MED-621	Water main replacement in West 175th Street between Broadway							
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	122	0	06/19			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	122	0	06/19			
850	MED-622	Water Main Replacement Park Ave, Man (HWPLZ004M)					DEVSCOPE	01/09	07/10
CO#: C	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	175	0	06/19			
CO#: C	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	189	0	10/18			
	IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/19			
850	MED-625	WEST 14TH STREET					DEVSCOPE	02/12	05/12
CO#: G	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	101	0	06/19			
CO#: A1	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	117	0	06/19			
CO#: B1	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	149	0	06/19			
CO#: C1	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	395	0	06/19			
CO#: C2	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	509	0	06/19			
CO#: D1	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	346	0	06/19			
CO#: 02	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	01/19			
850	MED-630	WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN					DEVSCOPE	02/15	05/15
CO#: B	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	10	0	06/21			
850	MED-635	WM Replacment in East 25th Street (HWCSCH4A)					DEVSCOPE	06/13	03/14
CO#: A	CONS 001	CONSTRUCTION		13	0	06/19			
850	MED-642	Distribution water main extensions/replacements					DEVSCOPE	03/16	05/16
CO#: B	CONS 001	CONSTRUCTION		104	0	12/18			

MGN PROJECT AGY ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: C CONS	001 CONSTRUCTION			93	0	12/18			
CO#: D CONS	001 CONSTRUCTION			555	0	01/19			
CO#: E CONS	001 CONSTRUCTION			46	0	01/19			
850 MED-645	Distribution water main Installation, Manhattan						DEVSCOPE	03/17	05/17
CO#: A CONS	WD 001 CONSTRUCTION	WATER DISTRIBUTION		110	0	06/22			
CNSP	SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		238	0	06/19			
CO#: A CNSP	SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		300	0	06/19			
CONS	WD 300 CONSTRUCTION	WATER DISTRIBUTION		153	0	12/18			
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/19			
850 MEDA-001	Accelerated Distribution WM replcmnt & sewer rebhab - MAN						DEVSCOPE	04/13	07/13
CO#: G CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2	0	06/22			
CO#: B IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/19			
850 MEDA-002	Accelerated Distribution WM replcmnt & sewer rebhab - MAN						DEVSCOPE	10/14	01/15
CO#: A CONS	001 CONSTRUCTION			21,077	0	06/20			
CO#: A1 IFDS	FD 601 IFA DESIGN	FINAL DESIGN		625	0	06/19			
CO#: A2 IFDS	FD 601 IFA DESIGN	FINAL DESIGN		125	0	06/19			
CO#: 03 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		125	0	06/19			
CTGY	901 CONTINGENCY			20,000	0	06/20			
850 MEDA-003	Accelerated Distribution WM replcmnt & sewer rebhab - MAN						DEVSCOPE	10/16	01/17
CO#: B CONS	001 CONSTRUCTION			9	0	04/19			
CO#: 01 IFDS	FD 601 IFA DESIGN	FINAL DESIGN		150	0	10/18			
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		625	0	01/19			
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	CONSULTANT SUPERVISION OF		12	0	06/19			
CO#: C CNSP	SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		10	0	06/19			
CO#: 05 IFSP	SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/19			
850 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI						DEVSCOPE	06/18	02/19
CONS	004 CONSTRUCTION			2,680	0	06/20			
CNSP	025 CONSTRUCTION SUPERVISION			568	0	06/20			
CO#: 06 IFDS	FD 604 IFA DESIGN	FINAL DESIGN		150	0	10/18			
IFSP	SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/20			
850 MIBBNC005	BMP 13 and 14 Storm and Sanitary Sewer construction								
CONS	107 CONSTRUCTION			1,952	0	06/21			
CNSP	202 CONSTRUCTION SUPERVISION			303	0	06/21			
850 MIBBNC04A	BMP NC 6 and 15 storm & sanitary sewer installation						DEVSCOPE	03/18	05/18
CONS	004 CONSTRUCTION			966	0	06/22			
850 MIBBNC04B	Storm and sanitary sewer installation								
CONS	003 CONSTRUCTION			5,866	0	06/22			
850 MIBBNC05	BMPs NC-13 & 14: STORM SEWER CONSTRUCTION & WM REPL						DEVSCOPE	03/17	05/17
CONS	WD 006 CONSTRUCTION	WATER DISTRIBUTION		1,945	0	06/22			
850 PV236SGD3	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 3						PROJSTRT	02/17	02/17
CONS	005 CONSTRUCTION			206	0	08/18			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PW311GELS	Geotechnical & Environmental Investigations Lump Sum							
CO#: D	SVCS	017 SERVICES		3	0	06/20			
850	PW311GEN1	Environmental Investigations, Citywide							
CO#: AA	SVCS	009 SERVICES		63	0	06/21			
CO#: C	SVCS	009 SERVICES		4	0	06/21			
850	PW311STLS	Structures, Topographical Lump Sum							
CO#: M2	SVCS	005 SERVICES		91	0	06/20			
CO#: G	SVCS	009 SERVICES		100	0	06/20			
CO#: M2	SVCS	009 SERVICES		110	0	06/20			
CO#: AA	SVCS	015 SERVICES		106	0	06/20			
CO#: E	SVCS	015 SERVICES		27	0	06/20			
CO#: B	SVCS	016 SERVICES		1	0	06/20			
CO#: D	SVCS	016 SERVICES		116	0	06/20			
CO#: F	SVCS	016 SERVICES		33	0	06/20			
850	PW311S14B	GEOTECHNICAL ENGINEERING SERVICES							
	SVCS	002 SERVICES		2	0	06/20			
850	PW311S17A	GEOTECHNICAL ENGINEERING SERVICES							
	SVCS	003 SERVICES		2,000	0	06/19			
850	PW311S20A	GEOTECHNICAL ENGINEERING SERVICES							
	SVCS	002 SERVICES		600	0	06/20			
	SVCS	004 SERVICES		600	0	06/23			
850	PW311S24A	GEOTECHNICAL ENGINEERING SERVICES							
	SVCS	002 SERVICES		1,200	0	06/25			
850	PW335ENV1	Environmental Professional Services							
	SVCS	006 SERVICES		69	0	06/20			
850	PW335ES17	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17							
	SVCS	003 SERVICES		1,500	0	06/20			
	SVCS	006 SERVICES		500	0	07/22			
850	PW335ES18	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18							
	SVCS	003 SERVICES		1,500	0	06/20			
	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-1003B	WM Replacement in Jamaica/Richmond Hill Area, Queens					DEVSCOPE	06/15	05/16
CO#: A	CONS	001 CONSTRUCTION		3	0	06/19			
CO#: A	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,065	0	11/18			
CO#: 03	IFDS FD 601	IFA DESIGN	FINAL DESIGN	20	0	12/18			
CO#: 04	IFDS FD 601	IFA DESIGN	FINAL DESIGN	30	0	06/19			
CO#: 01	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	11/18			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 02 IFSP SU 602 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	02/19			
CO#: 03 IFSP SU 602 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	04/19			
CO#: 04 IFSP SU 602 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/19			
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd (SANDHW12)					DEVSCOPE	03/14	06/14
CONS 027	CONSTRUCTION		992	0	06/22			
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST					DEVSCOPE	01/10	04/10
CO#: 6 IFDS FD 603 IFA	DESIGN	FINAL 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	FINAL DESIGN	295	0	06/19			
850 QED-1020	WM replacement 37th Road b/t 73rd & 74th Street, Qns					DEVSCOPE	03/19	05/19
CONS 001	CONSTRUCTION		160	0	06/19			
850 QED-1022	Replcmnt of Water Mains in Former Jamaica Water Supply Area					DEVSCOPE	06/13	03/14
CO#: A CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	20	0	06/19			
CO#: 01 IFSP 602 IFA	CONSTRUCTION SUPERVIS		150	0	06/19			
850 QED-1023A	Distribution WM replacement, Onderdonk Ave, Qns					DEVSCOPE	12/13	09/14
CO#: 02 IFSP SU 602 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	252	0	06/19			
850 QED-1023B	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid)					DEVSCOPE	12/13	09/14
CNSP SU 019	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,240	0	06/19			
CO#: 04 IFDS 601 IFA	DESIGN		250	0	10/18			
IFSP SU 603 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	368	0	06/19			
850 QED-1025	Replacement of Water Mains in Arcade Avenue					DEVSCOPE	06/13	03/14
CO#: D CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	30	0	06/19			
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 WD 100	CONSTRUCTION	WATER DISTRIBUTION	32,100	0	06/22			
850 QED-1030	Water Main & Sewer Work, Beach Channel Drive Area (SANDHW11)					DEVSCOPE	03/17	05/17
CO#: A CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	130	0	06/19			
850 QED-1035	WM Replacement in 135 St. b/t Liberty Ave & Rockaway Blvd					DEVSCOPE	06/16	02/17
CO#: B IFSP SU 602 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	778	0	06/19			
CO#: C IFSP SU 602 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	122	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	06/19			
850 QED-1037	WM Replacement in South Conduit Ave, Queens					DEVSCOPE	03/17	05/17
CO#: A CONS 001	CONSTRUCTION		500	0	06/19			
CO#: B CONS 001	CONSTRUCTION		11	0	06/19			
DSGN 002	DESIGN		1,116	0	06/19			
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	697	0	11/18			
CO#: VA CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/19			
IFDS 621 IFA	DESIGN		50	0	06/19			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP	622	IFA CONSTRUCTION SUPERVIS		200	0	09/18			
CO#: 01	IFSP	622	IFA CONSTRUCTION SUPERVIS		120	0	06/19			
850	QED-1038		Greenpoint Ave b/t 40 & 43 Sts, with HWPS199					DEVSCOPE	10/16	01/17
	CONS	001	CONSTRUCTION		745	0	06/19			
	CNSP	SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	75	0	06/19			
	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/19			
850	QED-1039		Distribution Water Main Extensions/Replacements, Queens					DEVSCOPE	10/14	01/15
CO#: B	CONS	WD 001	CONSTRUCTION	WATER DISTRIBUTION	3	0	09/18			
CO#: E	CONS	WD 001	CONSTRUCTION	WATER DISTRIBUTION	702	0	06/19			
CO#: B	CNSP	SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,097	0	09/18			
	CONS	WD 004	CONSTRUCTION	WATER DISTRIBUTION	59	0	09/18			
CO#: A1	IFDS	FD 601	IFA DESIGN	FINAL DESIGN	200	0	06/19			
CO#: 01	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	01/19			
850	QED-1040		Select Bus Services Woodhaven Blvd (HWQ100SBA)					DEVSCOPE	03/17	05/17
	CONS	001	CONSTRUCTION		50,000	0	06/23			
	IFDS	621	IFA DESIGN		500	0	06/19			
	IFSP	622	IFA CONSTRUCTION SUPERVIS		1,000	0	06/19			
850	QED-1042A		Watermain replacement and sewer repair on Queens Blvd							
	CONS	002	CONSTRUCTION		20,760	0	06/20			
	DSGN	005	DESIGN		2,409	0	06/20			
	CNSP	008	CONSTRUCTION SUPERVISION		2,409	0	06/20			
	CTGY	901	CONTINGENCY		20,000	0	06/20			
850	QED-1044		Replacement of Water Mains in Beach 108th Street (SANDR04)					DEVSCOPE	03/17	05/17
	DSGN	001	DESIGN		150	0	06/19			
	CONS	002	CONSTRUCTION		3,278	0	06/20			
850	QED-1045		Schl Safety Prog 4 - Replmt of WM 16th Ave bwtn Bell & 212st					DEVSCOPE	03/16	05/16
	CONS	001	CONSTRUCTION		122	0	06/19			
850	QED-1047		Area Contract for Water Main Replacement, Queens & Bronx					DEVSCOPE	05/17	09/17
CO#: A	CNSP	SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	696	0	06/19			
	CONS	005	CONSTRUCTION		4,570	0	06/19			
	CNSP	SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	838	0	06/19			
	IFSP	601	IFA CONSTRUCTION SUPERVIS		250	0	10/18			
CO#: 01	IFSP	601	IFA CONSTRUCTION SUPERVIS		350	0	01/19			
850	QED-990		NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR					DEVSCOPE	05/09	08/09
CO#: A	CONS	WD 002	CONSTRUCTION	WATER DISTRIBUTION	183	0	06/22			
850	QED-991		New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens					DEVSCOPE	10/14	05/15
CO#: A	CONS	WD 002	CONSTRUCTION	WATER DISTRIBUTION	500	0	06/19			
	IFSP	SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/19			
850	QED-998		WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS CITYWIDE					DEVSCOPE	06/08	09/08
CO#: A	CONS	WD 006	CONSTRUCTION	WATER DISTRIBUTION	3	0	06/19			
850	QEDA-001		Accelerated Distribution WM Replacement & Sewer Rehab - QNS					DEVSCOPE	04/13	07/13
CO#: D	CONS	WD 001	CONSTRUCTION	WATER DISTRIBUTION	13	0	12/18			
CO#: E	CONS	WD 001	CONSTRUCTION	WATER DISTRIBUTION	38	0	12/18			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: C CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	226	0	06/19			
CO#: A IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19			
850 QEDA-002	Accelerated Distribution WM Replacement & Sewer Rehab - QNS					DEVSCOPE	03/18	05/18
CO#: A CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	54	0	06/19			
CO#: A CNSP 005	CONSTRUCTION SUPERVISION		972	0	06/19			
CO#: 01 IFDS FD 601	IFA DESIGN	FINAL DESIGN	569	0	06/19			
850 QEDA-003	Accelerated Distribution WM Replacement & Sewer Rehab - QNS					DEVSCOPE	03/16	05/16
IFDS 602	IFA DESIGN		150	0	06/19			
CO#: 01 IFSP 606	IFA CONSTRUCTION SUPERVIS		250	0	11/18			
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05					DEVSCOPE	02/11	05/11
IFDS FD 602	IFA DESIGN	FINAL DESIGN	230	0	06/19			
850 QED1005	DIST WATER MAIN REPLACEMENT LONG ISLAND CITY					DEVSCOPE	10/15	12/15
CO#: D CONS 001	CONSTRUCTION		50	0	06/21			
CO#: E CONS 001	CONSTRUCTION		20	0	06/19			
CO#: G CONS 001	CONSTRUCTION		34	0	06/19			
CO#: H CONS 001	CONSTRUCTION		97	0	06/19			
CO#: A CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,675	0	06/19			
CONS WD 007	CONSTRUCTION	WATER DISTRIBUTION	65	0	06/22			
850 QED1013	Water Main Replacement Cooper & Myrtle ave b/t 70 & 71st, qn					DEVSCOPE	06/17	02/18
CONS 001	CONSTRUCTION		235	0	06/19			
850 QED1016	Water Main work in 71 Ave. between Myrtle Ave & 60 St. etc					DEVSCOPE	06/15	02/16
CONS 001	CONSTRUCTION		266	0	06/19			
850 QED989	WATER MAIN REPLACEMENT IN VARIOUS LOCATIONS IN QUEENS					DEVSCOPE	06/11	09/11
CO#: C CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	4,570	0	06/19			
850 RED-366	WM WORK IN ARTHUR KILL RD BTW 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			
CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,259	0	06/22			
IFDS FD 601	IFA DESIGN	FINAL DESIGN	49	0	06/19			
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	49	0	06/22			
850 RED-371	Dist. wm extension & replac. wm, hydt, valves, citywide					DEVSCOPE	03/17	05/17
CO#: A CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	113	0	06/19			
850 RED-372	WM, PART OF RECON TRAVIS AVE FORM PARK DR N TO DRAPER PL							
CONS 100	CONSTRUCTION		3,023	0	06/20			
IFSP 622	IFA CONSTRUCTION SUPERVIS		15	0	06/19			
850 RED-373	Replcmnt of WM & sanitary sewer spot repairs, Bradley Ave.					DEVSCOPE	03/18	05/18
CONS 001	CONSTRUCTION		2,241	0	06/22			
850 RED-376	Water Main Replacment and/or Lining in Clove Road					DEVSCOPE	06/16	02/17
CONS 007	CONSTRUCTION		150	0	06/19			
CONS 100	CONSTRUCTION		17	0	06/19			
CONS 101	CONSTRUCTION		600	0	06/19			
CONS 102	CONSTRUCTION		200	0	06/19			

MGN PROJECT AGY ID NO			DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A1	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	382	0	11/18			
	IFDS	FD 621	IFA DESIGN	FINAL DESIGN	25	0	12/18			
850 RED-377			Distribution water main extensions/replacements;					DEVSCOPE	10/14	01/15
CO#: B	CONS	SE 001	CONSTRUCTION	SANITARY SEWERS	230	0	06/19			
850 RED-385			Area Contract for Water Main Replacement					DEVSCOPE	03/17	05/17
	CNSP	003	CONSTRUCTION SUPERVISION		1,839	0	09/18			
	IFDS	621	IFA DESIGN		25	0	01/19			
	IFSP	622	IFA CONSTRUCTION SUPERVIS		125	0	01/19			
CO#: 01	IFSP	622	IFA CONSTRUCTION SUPERVIS		25	0	06/19			
850 RED-386			Water Main replacement, South & Arlington Aves, SI							
	CONS	001	CONSTRUCTION		6,258	0	06/21			
	CNSP	002	CONSTRUCTION SUPERVISION		939	0	06/21			
850 REDA-001			Accelerated Distribution WM replcmnt & sewer rehab: S.I.					DEVSCOPE	04/14	07/14
CO#: B	CONS	WD 001	CONSTRUCTION	WATER DISTRIBUTION	53	0	06/19			
	IFDS	FD 601	IFA DESIGN	FINAL DESIGN	800	0	06/19			
CO#: A	IFDS	FD 601	IFA DESIGN	FINAL DESIGN	500	0	06/19			
	IFSP	SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,300	0	06/19			
850 REDA-002			Accelerated Distribution WM replcmnt & sewer rehab: S.I.					DEVSCOPE	03/18	05/18
	CONS	008	CONSTRUCTION		40	0	06/19			
	CONS	009	CONSTRUCTION		2	0	06/19			
	CONS	010	CONSTRUCTION		2	0	06/19			
	CONS	011	CONSTRUCTION		2	0	06/19			
	CONS	012	CONSTRUCTION		1	0	06/19			
	CONS	013	CONSTRUCTION		7	0	06/19			
CO#: A1	IFDS	FD 601	IFA DESIGN	FINAL DESIGN	696	0	06/19			
850 REDA-003			Accelerated Distribution WM replcmnt & sewer rehab: S.I.							
	CONS	100	CONSTRUCTION		12,194	0	06/19			
	IFSP	602	IFA CONSTRUCTION SUPERVIS		800	0	10/18			
850 RWX020			RETAINING WALL - JEROME AV NB AFTER E 196 ST					DEVSCOPE	02/12	05/12
CO#: B	CONS	WD 006	CONSTRUCTION	WATER DISTRIBUTION	146	0	06/19			
CO#: C	CONS	WD 006	CONSTRUCTION	WATER DISTRIBUTION	53	0	06/19			
CO#: B	CNSP	SU 017	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	95	0	06/19			
850 SAND-817			HURRICANE SANDY RECOVERY - STM & SAN SWRS IN B 29 ST							
CO#: A	CONS	SS S01	CONSTRUCTION	STORM SEWERS	3	23	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	06/17
	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	06/19			
850 SANDHW21			WHEN AND WHERE HURRICANE SANDY - CITYWIDE					DEVSCOPE	02/14	02/14
	IFDS	FD 607	IFA DESIGN	FINAL DESIGN	33	0	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFSP SU 608	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33	0	06/19			
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			
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
CO#: B CONS 017	CONSTRUCTION		132	0	06/22			
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	2,674	0	06/21			
CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,082	0	06/21			
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	06/19			
CO#: A CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	825	0	06/19			
DSGN SY 014	DESIGN	STUDY (PRE-PRELIMINARY DE	18	0	06/19			
IFDS FD 602	IFA DESIGN	FINAL DESIGN	256	0	06/19			
850 SE-795	Storm & Sani 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	09/18			
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			
CO#: 3 IFDS FD 603	IFA DESIGN	FINAL DESIGN	148	0	06/19			
CO#: 6 IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/19			
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD							
CO#: 01 IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	10/18			
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD							
CONS WD 100	CONSTRUCTION	WATER DISTRIBUTION	61	0	06/19			
CO#: A CONS WD 100	CONSTRUCTION	WATER DISTRIBUTION	320	0	06/19			
850 SE-807	Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line					DEVSCOPE	06/12	03/13
CO#: A CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	258	0	09/18			
CO#: B CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	755	0	12/18			
CO#: C CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	5	0	06/19			
IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	95	0	01/19			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2					DEVSCOPE	06/10	03/11
CO#: A CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	300	0	06/20			
CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,618	0	12/18			
CO#: 4 IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	216	0	12/18			
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3					DEVSCOPE	06/10	07/16
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#: 04 IFDS FD 603	IFA DESIGN	FINAL DESIGN	650	0	06/19			
IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/22			
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl					DEVSCOPE	03/16	05/16
CO#: A CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	352	0	10/18			
CO#: A DSGN SY 007	DESIGN	STUDY (PRE-PRELIMINARY DE	10	0	06/19			
CONS WD 101	CONSTRUCTION	WATER DISTRIBUTION	221	0	12/18			
CO#: 01 IFDS FD 603	IFA DESIGN	FINAL DESIGN	300	0	10/18			
CO#: 7 IFSP SU 607	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	73	0	06/19			
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	06/19			
CO#: 8 IFSP SU 608	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	116	0	06/19			
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	06/19			
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES					DEVSCOPE	02/11	05/11
CO#: 1 IFDS FD 604	IFA DESIGN	FINAL DESIGN	600	0	06/19			
CO#: 7 IFSP SU 608	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/19			
850 SE-823	SEQ - 229th Street Laurelton Area - Part 1, Phase A (HWQ823)					DEVSCOPE	03/14	06/14
CO#: A CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	2,000	0	06/22			
CO#: 1 IFOT 607	IFA OTHER TECHNICAL SERVI		200	0	06/19			
850 SE-824	SEQ - 230th Place Laurelton Area - Part 1, Phase B					DEVSCOPE	03/17	05/17
CONS WD 004	CONSTRUCTION	WATER DISTRIBUTION	3,554	0	06/21			
850 SE-825	SEQ - Laurelton Area - Part 1, Phase C					DEVSCOPE	03/17	05/17
CONS 004	CONSTRUCTION		11,833	0	06/24			
850 SE-829	Storm and Sanitary Sewers in Brundwick Ave, Queens					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			
850 SE-830	Storm & Sanitary Sewers, WM Work in Mott Ave, QNS (SANDR02)					DEVSCOPE	03/19	05/19
CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	9,660	0	06/19			
CNSP SU 203	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,373	0	06/19			
CONS WD 303	CONSTRUCTION	WATER DISTRIBUTION	49	0	06/19			
850 SE-831	Storm and sanitary sewers in Beach Channel Drive							
CONS 003	CONSTRUCTION		636	0	06/22			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SE-842A		SEQ - Storm, Sanitary Sewers & WM in 225th Street					DEVSCOPE	03/18	05/18
	CONS	WD 003	CONSTRUCTION	WATER DISTRIBUTION	2,589	0	06/23			
	CNSP	SU 203	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	132	0	06/23			
850	SE-842B		SEQ - Storm & Sanitary Sewers & WM Work in 224th Street							
	CONS	WD 003	CONSTRUCTION	WATER DISTRIBUTION	1,975	0	06/23			
	CNSP	SU 203	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/23			
CO#: A	DSGN	PD 303	DESIGN	PRELIMINARY DESIGN	193-	0	11/18			
CO#: 02	IFDS	621	IFA DESIGN		200	0	10/18			
	IFSP	622	IFA CONSTRUCTION SUPERVIS		500	0	06/21			
850	SE-842C		SEQ - Storm Sewer in South Conduit Ave							
	CONS	WD 002	CONSTRUCTION	WATER DISTRIBUTION	1,213	0	06/26			
	CNSP	SU 203	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/26			
850	SE-846		New Storm & Sanitary Sewers Snug Harbor area, SI					DEVSCOPE	03/18	05/18
	CONS	003	CONSTRUCTION		3,488	0	06/24			
850	SE-850		SEQ - Storm & Sani Sewers, Force Main & WM in Liverpool St.					DEVSCOPE	03/19	05/19
	CONS	WD 004	CONSTRUCTION	WATER DISTRIBUTION	2,150	0	06/21			
850	SE-853		HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A					DEVSCOPE	04/13	01/14
	IFDS	FD 604	IFA DESIGN	FINAL DESIGN	12	0	06/19			
	IFSP	SU 608	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/19			
850	SE-854		SEQ - Storm, Sanitary Sewers & WM in 119th Ave, Queens					DEVSCOPE	03/13	04/14
CO#: B	CONS	WD 003	CONSTRUCTION	WATER DISTRIBUTION	5	0	06/19			
CO#: C	CONS	WD 003	CONSTRUCTION	WATER DISTRIBUTION	5	0	06/19			
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	12/18			
CO#: 02	IFDS	604	IFA DESIGN		100	0	01/19			
	IFSP	608	IFA CONSTRUCTION SUPERVIS		100	0	06/19			
850	SE-856		HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A					DEVSCOPE	05/13	02/14
	CONS	004	CONSTRUCTION		292	0	06/20			
	CNSP	SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	29	0	06/20			
	IFDS	FD 604	IFA DESIGN	FINAL DESIGN	29	0	06/19			
	IFSP	SU 608	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	29	0	06/19			
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	06/20			
850	SE-858		HLSS Installation, Combined Sewer Replmnt (HWK1048A)					DEVSCOPE	02/14	05/14
CO#: A	CNSP	SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	33	0	06/19			
850	SE-859		Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns					DEVSCOPE	06/18	03/19
	CONS	002	CONSTRUCTION		5,298	0	01/19			
	CONS	WD 101	CONSTRUCTION	WATER DISTRIBUTION	49	0	02/19			
	CNSP	SU 201	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	838	0	01/19			
CO#: 01	IFDS	621	IFA DESIGN		250	0	10/18			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SE-860		Combined Swr Replac & WM work 71st, QNS					DEVSCOPE	03/19	05/19
		CONS	002 CONSTRUCTION		20,000	0	06/21			
	CO#: 01	IFDS	601 IFA DESIGN		250	0	11/18			
	CO#: 02	IFDS	601 IFA DESIGN		175	0	06/19			
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					DEVSCOPE	03/19	05/19
		CONS	WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,650	0	06/20			
850	SE-887		Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns					DEVSCOPE	03/19	05/19
		CONS	WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,000	0	06/20			
850	SEKCWSRV2		SURVEYS FOR SEWERS IN BROOKLYN AND C/W							
		SVCS	002 SERVICES		675	0	06/19			
	CO#: A	SVCS	002 SERVICES		675	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 101 CONSTRUCTION	WATER DISTRIBUTION	8,479	0	06/20			
		CNSP	SU 201 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,695	0	06/20			
		CONS	301 CONSTRUCTION		82	0	06/20			
	CO#: A1	IFDS	FD 602 IFA DESIGN	FINAL DESIGN	252	0	06/19			
	CO#: A3	IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	252	0	06/19			
850	SEK002354		SAN SWRS-GATEWAY ESTATES - PHASE D (HD-161D/SEK20057)					DEVSCOPE	02/09	05/09
	CO#: C	CNSP	SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	66	0	06/19			
850	SEK002355		Combined Sewer in Water St. - Old Fulton St. and Main St.					DEVSCOPE	03/06	06/06
	CO#: I	CONS	WD 002 CONSTRUCTION	WATER DISTRIBUTION	33	0	06/19			
	CO#: B	CNSP	SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	191	0	06/19			
850	SEK002376		COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST					DEVSCOPE	03/17	05/17
		CONS	002 CONSTRUCTION		807	0	06/21			
850	SEK002377		Santy sewer & WM replmnt in E 72nd St btwn Ave L & Royce Pl					DEVSCOPE	06/18	08/18
		CONS	002 CONSTRUCTION		268	0	06/20			
		CNSP	004 CONSTRUCTION SUPERVISION		10	0	06/20			
850	SEK002380		Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL					DEVSCOPE	10/16	01/17
		CONS	107 CONSTRUCTION		1,271	0	06/20			
		CNSP	201 CONSTRUCTION SUPERVISION		386	0	06/20			
		CONS	301 CONSTRUCTION		29	0	06/20			
850	SEK002386		Replace combined sewer & WM work,Park Pl & Underhill Ave, BK					DEVSCOPE	03/17	05/17
		CONS	002 CONSTRUCTION		1,497	0	06/20			
		CONS	006 CONSTRUCTION		37	0	06/20			
		IFDS	600 IFA DESIGN		300	0	06/19			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SEK20056		STORM SEWERS-GATEWAY ESTATES - PHASE C (HD-161C)					DEVSCOPE	03/06	06/06
CO#: B	CNSP	SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	14	0	06/19			
CO#: C	CNSP	SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	9	0	06/19			
850	SEK20067		High level storm sewer Gowanus Canal Area. Phase 2.					DEVSCOPE	02/15	05/17
CO#: 03	IFDS	FD 603	IFA DESIGN	FINAL DESIGN	400	0	10/18			
	IFSP	SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	10/18			
850	SEK20068		New Storm and Combined Sewers and Water Main work in 9th st.					DEVSCOPE	02/15	05/15
	CONS	WD 003	CONSTRUCTION	WATER DISTRIBUTION	953	0	09/18			
	CONS	WD 009	CONSTRUCTION	WATER DISTRIBUTION	13	0	10/18			
	CNSP	SU 012	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	165	0	06/19			
	IFSP	SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/19			
850	SEK20069		Storm Sewer installation, & WM replacement, Gerritsen Beach,							
	CONS	103	CONSTRUCTION		6,998	0	06/20			
	CNSP	202	CONSTRUCTION SUPERVISION		1,704	0	06/20			
	IFDS	621	IFA DESIGN		50	0	06/19			
	CONS	700	CONSTRUCTION		1,928	0	06/19			
850	SENCWSRV2		SURVEYS FOR SEWERS IN MANHATTAN AND C/W							
	SVCS	002	SERVICES		675	0	06/19			
CO#: A	SVCS	002	SERVICES		675	0	06/19			
	SVCS	005	SERVICES		600	0	06/22			
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	SEN002153		Water Main in Water St. (w/HWMWTCA7D)					DEVSCOPE	01/04	04/04
CO#: B	CNSP	SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3	0	04/19			
850	SEN002156		WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC					DEVSCOPE	02/09	05/09
	IFDS	FD 602	IFA DESIGN	FINAL DESIGN	364	0	06/19			
	IFSP	SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	364	0	06/19			
850	SEN002160		Recon of Times & Duffy Square - Comb Swr & WM (HWMP2012)					DEVSCOPE	06/07	09/07
CO#: A	CNSP	SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	188	0	12/18			
850	SEN002164		Reconstruction of 7th Avenue (HWM1163)					DEVSCOPE	02/08	05/08
	CONS	WD 002	CONSTRUCTION	WATER DISTRIBUTION	830	0	06/20			
	CNSP	SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	83	0	06/20			
	CONS	WD 005	CONSTRUCTION	WATER DISTRIBUTION	168	0	06/20			
850	SEN002165		Combined Sewers at West 33rd St - 10 Ave & 11 Ave					DEVSCOPE	03/14	06/14
	CONS	WD 003	CONSTRUCTION	WATER DISTRIBUTION	554	0	06/19			
	CNSP	SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2	0	06/19			
850	SEN002169		RECON OF COMBINED SEWER & WM IN YORK AVE					DEVSCOPE	07/13	10/13
CO#: A	CONS	WD 002	CONSTRUCTION	WATER DISTRIBUTION	80	0	12/18			
CO#: C	CONS	WD 002	CONSTRUCTION	WATER DISTRIBUTION	116	0	12/18			
CO#: D	CONS	WD 002	CONSTRUCTION	WATER DISTRIBUTION	120	0	06/19			
CO#: E	CONS	WD 002	CONSTRUCTION	WATER DISTRIBUTION	54	0	06/19			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		CONS WD 004	CONSTRUCTION	WATER DISTRIBUTION	20	0	06/19			
CO#: C		CNSP 012	CONSTRUCTION SUPERVISION		141	0	06/19			
CO#: D		CNSP SU 012	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	298	0	06/19			
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		675	0	06/19			
CO#: A		SVCS 002	SERVICES		675	0	06/19			
		SVCS 005	SERVICES		600	0	06/22			
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	02/15
CO#: C		CONS WD 004	CONSTRUCTION	WATER DISTRIBUTION	270-	0	06/19			
		CONS WD 103	CONSTRUCTION	WATER DISTRIBUTION	52	0	12/18			
		IFSP SU 609	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/19			
850	SEQNS002		SEQ - Sewer When & Where Contract in SE Queens					DEVSCOPE	03/17	05/17
		CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	704	0	08/18			
850	SEQNS003		SEQ - Sewer When & Where Contract in SE Queens (HWQ1195)					DEVSCOPE	03/17	05/17
		CONS 004	CONSTRUCTION		1,669	0	06/20			
CO#: 02		IFDS DS 006	IFA DESIGN	DESIGN	350	0	10/18			
CO#: 03		IFDS DS 006	IFA DESIGN	DESIGN	250	0	06/19			
850	SEQ002568		Combined Sewer in Albert Rd, Queens (HWQ411B)					DEVSCOPE	06/13	09/13
CO#: C		CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	117	0	06/19			
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	06/19			
CO#: A3		IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/19			
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			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	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 Water Main Replacements at Penelope Ave.					DEVSCOPE	10/09	11/12
CO#: A	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	205	0	06/19			
CO#: SP	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	103	0	06/19			
CO#: 04	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19			
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	06/19			
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	295	0	06/19			
850	SEQ002710	Combined sewer replcmnt & water main work in Selfridge St.					DEVSCOPE	03/17	05/17
	CONS 002	CONSTRUCTION		1,519	0	06/21			
	IFDS 601	IFA DESIGN		151	0	06/19			
850	SEQ002714	Sanitary Sewer & WM Work in 150th Ave, Queens (Joint Bid)					DEVSCOPE	03/17	05/17
	CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION	959	0	11/18			
CO#: VA	CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION	1	0	06/19			
	CNSP SU 202	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	254	0	01/19			
CO#: A	CNSP SU 202	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	144	0	06/19			
CO#: VA	CNSP SU 202	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/19			
	IFSP 600	IFA CONSTRUCTION SUPERVIS		300	0	06/19			
850	SEQ200446	SEQ - Storm Sewers in Hook Creek Blvd (HWQ274F1)					DEVSCOPE	02/04	05/04
CO#: HO	CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	605	0	06/22			
850	SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc					DEVSCOPE	02/09	05/09
CO#: 02	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/19			
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	06/19			
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/19			
850	SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St					DEVSCOPE	07/10	09/10
CO#: 01	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/19			
850	SEQ200483	SEQ - Storm & Comb Sewers in Hook Creek Blvd					DEVSCOPE	02/10	05/10
CO#: B	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	110	0	06/19			
CO#: 01	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/19			
850	SEQ200490	Storm Sewer in 95th Street, Queens							
CO#: HO	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	58	0	06/19			
CO#: 01	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/19			
CO#: 02	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	11/18			
850	SEQ200492	Storm sewer extension and san. replacement @ 41st avenue,					DEVSCOPE	08/12	05/13
CO#: A	CONS WD 008	CONSTRUCTION	WATER DISTRIBUTION	25	0	06/19			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: B	CONS WD 008	CONSTRUCTION	WATER DISTRIBUTION	25	0	06/19			
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	06/22			
850	SEQ200519	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B)					DEVSCOPE	06/10	09/10
	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	12,211	0	06/20			
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	107	0	06/20			
CO#: A	DSGN 011	DESIGN		5	0	06/19			
CO#: A7	IFSP SU 607	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	107	0	06/19			
CO#: A	IFDS FD 621	IFA DESIGN	FINAL DESIGN	150	0	12/18			
CO#: B	IFDS FD 621	IFA DESIGN	FINAL DESIGN	5	0	06/19			
850	SEQ200524	Storm & Sanitary Sewers in B. 21st Street, Queens					DEVSCOPE	01/11	03/11
CO#: B	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	215	0	08/18			
CO#: C	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	85	0	06/19			
850	SEQ200527	STORM SEWER EXT IN 128 ST					DEVSCOPE	06/10	09/10
CO#: 2	IFDS FD 602	IFA DESIGN	FINAL DESIGN	32-	0	02/19			
CO#: A4	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33	0	02/19			
CO#: 01	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/19			
850	SEQ200529	SEQ - Storm & Combined Sewers in 130th Road (Joint Bid)							
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	112	0	06/19			
850	SEQ200531	SEQ - Storm Sewer Ext in 239th Street, Queens (Joint Bid)					DEVSCOPE	03/10	04/16
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	106	0	09/18			
CO#: VA	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/19			
CO#: 08	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	10/18			
850	SEQ200534	STRM SWR EXT/REPLACE AT SANTIAGO ST.					DEVSCOPE	02/10	05/10
CO#: B5	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/19			
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	06/19			
CO#: A2	IFDS FD 602	IFA DESIGN	FINAL DESIGN	26	0	06/19			
850	SEQ200546	RECON SEWER IN COLLEGE POINT BLVD					DEVSCOPE	07/08	09/08
CO#: A1	IFDS FD 602	IFA DESIGN	FINAL DESIGN	220	0	06/19			
850	SEQ200547	SEQ - Storm Sewer in Commonwealth Blvd					DEVSCOPE	03/19	05/19
	CONS WD 103	CONSTRUCTION	WATER DISTRIBUTION	2,217	0	06/23			
	CNSP SU 203	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	221	0	06/23			
850	SEQ200553	Combined & HLSS & WM Work in Lefferts Blvd					DEVSCOPE	06/14	03/15
	CONS 004	CONSTRUCTION		1,477	0	06/23			
	CONS 104	CONSTRUCTION		494	0	06/19			
	CNSP 200	CONSTRUCTION SUPERVISION		318	0	06/19			
	IFDS FD 604	IFA DESIGN	FINAL DESIGN	45	0	11/18			
	IFSP SU 608	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/19			
850	SEQ200560	SEQ - Storm Sewer Ext. in 208th Street					DEVSCOPE	02/15	05/15
CO#: 04	IFDS FD 602	IFA DESIGN	FINAL DESIGN	38-	0	02/19			
CO#: A4	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	165	0	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A5 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		39	0	02/19			
850 SEQ200562	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3)					DEVSCOPE	02/14	05/14
CONS WD 102 CONSTRUCTION	WATER DISTRIBUTION		7,199	0	06/20			
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	06/19			
850 SEQ200574	STRM SWR & WM IN 158 AVE & 185 ST, QNS					DEVSCOPE	02/14	05/14
CO#: 01 IFDS FD 602 IFA DESIGN	FINAL DESIGN		250	0	06/19			
850 SEQ200578	SEQ - Storm & San Sewers, WM Work in Foch Blvd (HWQ200578)					DEVSCOPE	03/17	05/17
CONS WD 104 CONSTRUCTION	WATER DISTRIBUTION		2,266	0	06/19			
CNSP SU 203 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		413	0	06/19			
850 SEQ200582	Storm & Combined Sewer in Cross Bay Blvd (HWQ1182A)					DEVSCOPE	04/10	07/10
CO#: B CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		58	0	06/19			
CO#: C CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		77	0	06/19			
CO#: SP CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		53	0	06/22			
IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		13	0	06/19			
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 SEQ200595	Westbourne Ave-Norton Drive Recon (HWQ1187, SAND1187)					DEVSCOPE	03/18	05/18
DSGN 001 DESIGN			29	0	06/19			
CONS WD 102 CONSTRUCTION	WATER DISTRIBUTION		4,000	0	06/22			
CNSP SU 202 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		593	0	06/22			
850 SEQ200596	SEQ - Storm Sewer Installation & WM in 183rd Street					DEVSCOPE	03/17	08/17
CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION		1,544	0	09/18			
CO#: HO CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		215	0	06/22			
IFSP 600 IFA CONSTRUCTION SUPERVIS			300	0	06/19			
850 SERCWSRV2	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W							
SVCS 002 SERVICES			675	0	06/19			
CO#: A SVCS 002 SERVICES			675	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	06/19			
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	06/19			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SER002317	SAN & STRM SEWER IN HALPIN AVE					DEVSCOPE	06/10	09/10
	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	1,191	0	06/22			
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	119	0	06/22			
	IFSP SU 607	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	119	0	06/19			
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 WD 003	CONSTRUCTION	WATER DISTRIBUTION	2,761	0	10/18			
	CNSP SU 016	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	411	0	07/18			
	IFSP 622	IFA CONSTRUCTION SUPERVIS		225	0	06/19			
850	SER002324	New sanitary sewers in Camden ave. Staten Island					DEVSCOPE	08/10	04/11
	CONS 002	CONSTRUCTION		47	0	06/21			
850	SER002326	Storm and Sanitary Sewers in Wardwell Ave. S.I.							
CO#: A1	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	66	0	06/19			
850	SER002327	SANITARY SEWER IN VICTORY BLVD, SI					DEVSCOPE	06/13	03/14
	CONS 002	CONSTRUCTION		747	0	06/19			
850	SER002329	SAN, STM & WM IN LANDMARK COLONY					DEVSCOPE	03/17	05/17
	CONS 003	CONSTRUCTION		5,162	0	06/21			
850	SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I.							
	CONS 103	CONSTRUCTION		3,450	0	06/19			
	CNSP SU 205	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	613	0	06/19			
CO#: 04	IFDS FD 603	IFA DESIGN	FINAL DESIGN	20	0	10/18			
CO#: 05	IFDS FD 603	IFA DESIGN	FINAL DESIGN	5	0	12/18			
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	06/19			
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
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,671	0	09/18			
CO#: 01	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	10/18			
CO#: 02	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/19			
850	SER200236	STRM SWR EXT & WM WORK IN NORTH AV, ETC.					DEVSCOPE	03/19	05/19
	CONS 002	CONSTRUCTION		328	0	06/20			
	IFDS 003	IFA DESIGN		250	0	10/18			
	IFDS 600	IFA DESIGN		150	0	06/19			
850	SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE					DEVSCOPE	06/12	08/12
CO#: 01	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	11/18			
CO#: 02	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/19			
850	SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.					DEVSCOPE	03/17	05/17
	CNSP 016	CONSTRUCTION SUPERVISION		215	0	06/19			
CO#: 03	IFDS FD 603	IFA DESIGN	FINAL DESIGN	250	0	01/19			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP SU 607	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	239	0	06/19			
850	SER200247	New Storm Sewers in King St					DEVSCOPE	04/13	01/14
	CONS 003	CONSTRUCTION		94	0	06/21			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		10	0	06/20			
850	SER200249	NEW STRM SWR & REPLACE WM IN MASON ST					DEVSCOPE	02/15	05/15
	CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	40	0	06/19			
CO#: B1	IFDS FD 602	IFA DESIGN	FINAL DESIGN	100	0	05/19			
	IFSP 606	IFA CONSTRUCTION SUPERVIS		100	0	06/19			
850	SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST							
	CONS 002	CONSTRUCTION		1,075	0	06/22			
CO#: 02	IFDS 004	IFA DESIGN		150	0	01/19			
850	SER200255	Stm. Swr. Ext. W. Cedarview Ave b/t Wolverine&Gilbert st, SI							
	CONS 101	CONSTRUCTION		1,706	0	06/20			
CO#: A	CONS 101	CONSTRUCTION		790	0	06/19			
	CNSP 202	CONSTRUCTION SUPERVISION		173	0	06/20			
CO#: A2	IFDS FD 602	IFA DESIGN	FINAL DESIGN	300	0	11/18			
CO#: 01	IFDS FD 602	IFA DESIGN	FINAL DESIGN	300	0	06/19			
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	79	0	06/20			
850	SER200261	Storm sewer in Roma Ave bet Tysens Lane & Ebbits Street					DEVSCOPE	03/18	05/18
	CONS 002	CONSTRUCTION		300	0	06/22			
	IFDS 003	IFA DESIGN		250	0	10/18			
CO#: 01	IFDS 003	IFA DESIGN		100	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	06/22			
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/19			
850	SER200277	1. Storm Sewer Extension at Forrestal Ct							
CO#: 03	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/19			
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	06/22			
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	69	0	06/22			
CO#: 01	IFDS 602	IFA DESIGN		69	0	10/18			
	IFSP 605	IFA CONSTRUCTION SUPERVIS		69	0	06/19			
850	SER200289	Storm sewer & WM work, Forest ave, SI					DEVSCOPE	10/14	12/14
	CONS 001	CONSTRUCTION		356	0	06/19			
	DSGN TD 002	DESIGN	TOTAL DESIGN	553	0	06/19			
850	SER200290	New Storm Sewer Ext & Water Main Replacement in Forest Ave					DEVSCOPE	06/18	08/18
	CONS 002	CONSTRUCTION		694	0	06/21			
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			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SER200293	Storm sewer cons and water main replacement						
	CONS	002 CONSTRUCTION	874	0	06/21			
	IFDS	621 IFA DESIGN	10	0	06/19			
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	06/19			
	IFSP	606 IFA CONSTRUCTION SUPERVIS	11	0	06/19			
850	SER200309	Strm swr R+Ext & WM Work, Maguire Avenue				DEVSCOPE	01/18	04/18
	CONS	002 CONSTRUCTION	49	0	06/21			
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	06/19			
	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	675	0	06/19			
CO#: A	SVCS	002 SERVICES	675	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	06/21			
850	SEX20047	Replacement of combined sewer in Burr Ave						
	CONS	105 CONSTRUCTION	5,152	0	06/20			
	CNSP	200 CONSTRUCTION SUPERVISION	960	0	06/20			
	CONS	300 CONSTRUCTION	69	0	06/20			
CO#: 03	IFDS	604 IFA DESIGN	175	0	09/18			
CO#: 04	IFDS	604 IFA DESIGN	125	0	12/18			
CO#: 05	IFDS	604 IFA DESIGN	250	0	06/19			
	IFSP SU	606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/20			
850	SE848	SEQ - Sewer & WM Work in Baisley Blvd, Guy R Brewer Blvd				DEVSCOPE	05/13	03/15
CO#: A	CONS WD	003 CONSTRUCTION WATER DISTRIBUTION	10	0	06/19			
CO#: A1	IFDS FD	603 IFA DESIGN FINAL DESIGN	437	0	06/19			
	IFSP SU	606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	437	0	06/19			
850	WM-LC-17	Citywide Lining Contract for Water Mains				DEVSCOPE	03/16	05/16
CO#: B	CONS	001 CONSTRUCTION	82	0	06/19			

BUDGET LINE: WM-6 FMS #: 826 701 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & BLDGS.

AVAILABLE BALANCE AS OF: 02/28/19 $140,816,035.93 (CITY) $.55 (NON-CITY)
CONTRACT LIABILITY: $453,602,182.86 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $1,708,924,103.60 (CITY) $6,505,985.45 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE APPROPRIATIONS (C)	43,732	40,450	98,965	69,490	COMMITMENT PLAN (C)	124,830	39,202	98,165	69,490
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)	506	5,187	97	2,438		861	926			1,068		43,556	54,639
FORCST(C)	506	5,181	97	307	77	1,689	6,014	1,080		1,068		38,620	54,639
ACTUAL(C)	506	4,916	172	139	162	837	8,178	1,752					16,661
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	CONEYWEST	Coney Island West				DSGN	04/15	12/19
	CONS SJ 006	CONSTRUCTION SITE DEV. AND OFFSITE INF	48	0	06/20			
801	GE-343	Replacement of Siphons b/t Brooklyn & SI				DSGN	01/05	03/07
	CONS 009	CONSTRUCTION	53	0	06/19			
	CONS 602	CONSTRUCTION	1,417	0	06/19			
CO#: A9	CONS 602	CONSTRUCTION	506	0	07/18			
CO#: B1	CONS 602	CONSTRUCTION	926	0	01/19			
801	HWQ662D	Springfield Gardens Residential Area, Reconstruction				DSGN	03/11	03/11
	CONS 023	CONSTRUCTION	82	0	06/19			
801	RBWTRMAIN	Rockaway Boardwalk - Water Main Improvement				DSGN	07/16	07/16
	CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,390	0	06/19			
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	1,452	0	06/19			
	IFSP 622	IFA CONSTRUCTION SUPERVIS	250	0	06/19			
826	DOT-WM-SP	MAIN REPLACEMENTS IN CONNECTION WITH DOT PRIORITY PROJECTS						
	CONS 006	CONSTRUCTION	3,672	0	06/23			
	CONS 008	CONSTRUCTION	5,172	0	06/24			
	CONS 010	CONSTRUCTION	3,672	0	06/22			
826	IN-CITYWM	Agency-Proposed Projects				DEVSCOPE	07/06	06/06
	CONS 012	CONSTRUCTION	36,850	0	06/24			
	CONS 013	CONSTRUCTION	31,037	0	06/23			
	CONS 014	CONSTRUCTION	26,321	0	06/25			
	CONS 016	CONSTRUCTION	13,970	0	06/26			
	CONS 017	CONSTRUCTION	13,615	0	06/27			
	CONS 021	CONSTRUCTION	33,500	0	06/28			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS		023 CONSTRUCTION	33,500	0	06/29			
CONS		027 CONSTRUCTION	2,625	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	06/19			
826	NYSDOTBRG	NYS DOT Bridges El Grant, Jesup, Nelson, Depot, Boston Road						
CONS		001 CONSTRUCTION	1,309	0	06/20			
CONS		002 CONSTRUCTION	1,003	0	06/19			
CONS		003 CONSTRUCTION	740	0	06/20			
CONS		004 CONSTRUCTION	997	0	06/20			
CONS		005 CONSTRUCTION	951	0	06/20			
826	QED-NEW	CORE WM AREA CONTRACT, QUEENS				DEVSCOPE	07/06	06/06
CONS		004 CONSTRUCTION	9,000	0	06/22			
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		014 CONSTRUCTION	3,000	0	06/23			
826	RED-NEW	CORE WM AREA CONTRACT, S.I.				DEVSCOPE	07/06	06/06
CONS		010 CONSTRUCTION	3,000	0	06/24			
CONS		013 CONSTRUCTION	5,000	0	06/22			
CONS		014 CONSTRUCTION	3,000	0	06/23			
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	06/23			
IFSP		622 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
826	WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE						
CONS		006 CONSTRUCTION	2,717	0	06/22			
CONS		008 CONSTRUCTION	772	0	06/22			
CONS		010 CONSTRUCTION	1,561	0	06/23			
CONS		012 CONSTRUCTION	1,844	0	06/24			
CONS		014 CONSTRUCTION	2,888	0	06/25			
CONS		016 CONSTRUCTION	3,961	0	06/26			
CONS		018 CONSTRUCTION	5,225	0	06/27			
CONS		020 CONSTRUCTION	12,000	0	06/28			
CONS		023 CONSTRUCTION	2,000	0	06/29			
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			
846	P-6TREESB	TREES - CITYWIDE				DEVSCOPE	07/18	12/18
CONS		140 CONSTRUCTION	32	0	06/19			
CONS		144 CONSTRUCTION	1,187	0	06/19			
CONS		145 CONSTRUCTION	42	0	06/19			
CONS		166 CONSTRUCTION	280	0	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I					DEVSCOPE	12/04	02/07
CO#: F CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	72	0	06/19			
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II (HWK700B)					DEVSCOPE	08/09	05/24
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,131	0	06/22			
CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	21,320	0	06/22			
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	33,103	0	06/20			
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,500	0	06/20			
CO#: 01 IFDS FD 621	IFA DESIGN	FINAL DESIGN	150	0	10/18			
CO#: 02 IFDS FD 621	IFA DESIGN	FINAL DESIGN	150	0	11/18			
CO#: 03 IFDS FD 621	IFA DESIGN	FINAL DESIGN	750	0	12/18			
CO#: 04 IFDS FD 621	IFA DESIGN	FINAL DESIGN	50	0	06/19			
IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/19			
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	06/19			
CO#: A CNSP SU 022	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/22			
CO#: 03 IFDS FD 621	IFA DESIGN	FINAL DESIGN	420	0	06/19			
CO#: 02 IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	420	0	10/18			
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON					CLOSE	03/15	01/24
CO#: B CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION	26	0	06/19			
850 BED-778A	Trunk & Dist WM Rep in Atlantic Ave b/t Carlton & Portland					DEVSCOPE	02/13	05/13
CONS WD 103	CONSTRUCTION	WATER DISTRIBUTION	4,841	0	06/20			
CNSP 202	CONSTRUCTION SUPERVISION		858	0	06/20			
CONS 302	CONSTRUCTION		185	0	06/20			
CONS 700	CONSTRUCTION		340	0	06/20			
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	06/19			
IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/22			
850 BED-785A	WM & Sewer work in Atlantic Ave (HWD10105, NDF-ATLAV)							
CONS WD 009	CONSTRUCTION	WATER DISTRIBUTION	35	0	06/19			
IFDS FD 601	IFA DESIGN	FINAL DESIGN	458	0	06/19			
IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	458	0	06/19			
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.					DEVSCOPE	03/14	05/14
CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,087	0	06/19			
CONS 017	CONSTRUCTION		19	0	06/19			
IFDS FD 601	IFA DESIGN	FINAL DESIGN	157	0	06/19			
IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	157	0	06/19			
850 BED-796	Trunk & Distribution WM replcmnt in Empire Blvd					DEVSCOPE	03/15	05/15
IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	182	0	06/19			
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th					DEVSCOPE	03/15	05/15
CO#: S1 DSGN 009	DESIGN		2	0	06/22			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 01 IFSP SU 607 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	709	0	06/19			
IFDS FD 621 IFA	DESIGN	FINAL DESIGN	100	0	06/19			
IFSP SU 622 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	12/18			
CO#: A1 IFOT 651 IFA	OTHER TECHNICAL SERVI		10	0	06/19			
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	CONSULTANT SUPERVISION OF	17	0	06/19			
CO#: C CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	44	0	06/19			
CO#: E CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	21	0	06/19			
IFSP SU 607 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/19			
850 CONISPH04	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4					DEVSCOPE	03/17	05/17
CONS 002	CONSTRUCTION		9,141	0	06/20			
CNSP 005	CONSTRUCTION SUPERVISION		1,371	0	06/20			
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main					DEVSCOPE	03/16	05/16
CO#: A IFDS FD 603 IFA	DESIGN	FINAL DESIGN	344	0	01/19			
IFSP SU 607 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	206	0	06/19			
850 CS-FB-LLD	Flushing Bay Low Lying Sewer Diversion					PROJSTRT	09/14	09/14
CO#: A CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	55	0	06/22			
IFSP SU 602 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/19			
850 GE-350	EMERGENCY RECONSTRUCTION OF WATER MAINS					DEVSCOPE	03/11	05/11
CO#: F IFSP SU 604 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	235	0	06/19			
850 GE-351	Emergency Reconstruction of Water Mains							
CO#: D IFSP SU 604 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	285	0	06/19			
850 GE-354	Emergency Reconstruction of Water Mains							
IFSP SU 604 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	262	0	12/18			
CO#: A2 IFSP SU 621 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19			
IFDS FD 650 IFA	DESIGN	FINAL DESIGN	918	0	06/19			
850 GE-359	Area-wide Contract for Water Mains					DEVSCOPE	03/17	05/17
CONS 002	CONSTRUCTION		4,917	0	08/18			
850 GE-361	Emergency reconstruction of Water Mains					DEVSCOPE	03/17	05/17
CONS 002	CONSTRUCTION		2,000	0	06/21			
IFSP 623 IFA	CONSTRUCTION SUPERVIS		300	0	06/21			
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD					DEVSCOPE	04/09	06/09
CO#: A CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,350	0	06/20			
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	06/21			
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	0	06/21			
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	06/21			
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	460	0	06/21			
850 HED-560	RECON WM IN WEST FARMS SQUARE (HWXP2007)					DEVSCOPE	03/17	05/17
DSGN 002	DESIGN		530	0	06/20			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS WD 101	CONSTRUCTION	WATER DISTRIBUTION	3,530	0	06/20			
CNSP SU 201	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	530	0	06/20			
850 HED-562	New 46" Trunk Water Main in E.233rd St. Bronx					DEVSCOPE	05/15	08/15
CONS 001	CONSTRUCTION		14,163	0	06/21			
CO#: A CONS 001	CONSTRUCTION		4,866	0	06/21			
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	648	0	06/21			
IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	648	0	06/21			
850 HED-569	Replacement of Trunk WM in Bainbridge Ave					DEVSCOPE	03/14	05/14
CO#: B CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	3,253	0	06/19			
CO#: C CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	47	0	06/19			
CO#: D CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	6	0	06/19			
CO#: A CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	448	0	06/19			
CONS 015	CONSTRUCTION		132	0	06/19			
CONS WD 151	CONSTRUCTION	WATER DISTRIBUTION	6,500	0	06/19			
CO#: 01 IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/19			
850 HED-570	Trunk & Dist WM & Comb. Sewer Replacement, bx							
CONS 001	CONSTRUCTION		2,000	0	06/21			
850 HWK472W	FLUSHING AVENUE (X755 69)					DEVSCOPE	06/02	09/02
CO#: I CONS WD 014	CONSTRUCTION	WATER DISTRIBUTION	86	0	06/19			
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement					DEVSCOPE	07/11	09/11
IFSP SU 607	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	184	0	06/19			
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)					DEVSCOPE	07/06	06/07
CONS 041	CONSTRUCTION		1,875	0	06/19			
CO#: A CONS 041	CONSTRUCTION		234	0	06/19			
850 MED-595	TRUNK WM IN LAFAYETTE STREET					DEVSCOPE	03/07	06/07
CO#: R CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	33	0	06/19			
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST					DEVSCOPE	03/09	06/09
CO#: A5 IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	01/19			
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	06/19			
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	06/19			
CO#: F CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	15	0	06/19			
CO#: G CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	225	0	06/19			
CO#: A CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	460	0	12/18			
CO#: 03 IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	11/18			
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B					DEVSCOPE	03/12	05/12
CO#: F CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	3,731	0	06/20			
850 MED-599	Trunk WM in W48 St from 10th Av to Bway					DEVSCOPE	06/09	08/09
CO#: 1 IFDS FD 601	IFA DESIGN	FINAL DESIGN	1,278	0	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE					DEVSCOPE	02/06	05/06
CO#: G CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/19			
CO#: A CONS WD 008	CONSTRUCTION	WATER DISTRIBUTION	6	0	06/19			
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST (HWMP2019)					DEVSCOPE	08/09	11/09
CO#: B CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	206	0	06/19			
CO#: C CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	173	0	06/19			
CO#: 3 IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	732	0	06/19			
850 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET					DEVSCOPE	03/15	06/15
CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION	174	0	06/20			
IFDS FD 602	IFA DESIGN	FINAL DESIGN	18	0	06/19			
IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/19			
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.					DEVSCOPE	03/10	05/10
IFDS FD 621	IFA DESIGN	FINAL DESIGN	100	0	06/19			
850 MED-607B	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.							
IFDS FD 601	IFA DESIGN	FINAL DESIGN	567	0	06/19			
IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	317	0	06/19			
850 MED-608	WASHINGTON SQUARE PARK					DEVSCOPE	01/11	01/13
CO#: B CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	86	0	06/19			
CO#: C CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	19	0	06/19			
CO#: D CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	65	0	06/19			
CO#: E CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	667	0	06/19			
CO#: F CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	641	0	04/19			
CO#: 03 IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	11/18			
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV					DEVSCOPE	01/11	03/11
CO#: O CONS 001	CONSTRUCTION		17	0	06/19			
IFDS FD 621	IFA DESIGN	FINAL DESIGN	25	0	06/19			
850 MED-611	TRUNK WM REPLACMT IN TRANSVERSE RD 3							
CONS 001	CONSTRUCTION		3,692	0	06/23			
850 MED-616	Trunk & dist WM replacement 124st b/t 7 & 2 ave, manh.					DEVSCOPE	02/17	05/17
CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	25,439	0	06/22			
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	06/19			
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	06/21			
CONS 005	CONSTRUCTION		205	0	06/21			
IFSP 622	IFA CONSTRUCTION SUPERVIS		300	0	06/21			
850 MED-622	Water Main Replacement Park Ave, Man (HWPLZ004M)					DEVSCOPE	01/09	07/10
CO#: B CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION	242	0	10/18			
CO#: C CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION	1,080	0	10/18			
CO#: C CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	828	0	10/18			
CONS WD 101	CONSTRUCTION	WATER DISTRIBUTION	288	0	10/18			
IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	140	0	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd (SANDHW12)					DEVSCOPE	03/14	06/14
CO#: A DSGN SY 003	DESIGN	STUDY (PRE-PRELIMINARY DE	6	0	08/18			
CONS WD 021	CONSTRUCTION	WATER DISTRIBUTION	282	0	06/22			
CO#: A2 IFDS FD 621	IFA DESIGN	FINAL DESIGN	25	0	06/19			
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	352	0	06/19			
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST					DEVSCOPE	01/10	04/10
CO#: J CONS 001	CONSTRUCTION		187	0	08/18			
CONS WD 011	CONSTRUCTION	WATER DISTRIBUTION	23	0	06/19			
CO#: A DSGN SY 017	DESIGN	STUDY (PRE-PRELIMINARY DE	2	0	08/18			
CO#: 01 IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/19			
850 QED-1023B	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid)					DEVSCOPE	12/13	09/14
CNSP SU 012	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,246	0	06/19			
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	01/19			
850 QED-1042A	Watermain replacement and sewer repair on Queens Blvd							
CONS 003	CONSTRUCTION		51,813	0	06/20			
DSGN 006	DESIGN		2,649	0	06/20			
CNSP 009	CONSTRUCTION SUPERVISION		2,649	0	06/20			
850 QED-976	SEQ - Trunk Water Main in Francis Lewis Blvd (HWQ976)							
CO#: 2 IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	10/18			
CO#: 3 IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	12/18			
CO#: 4 IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/19			
850 QED-982	New Trunk WM in Rockaway Beach Blvd (SANDHW13)					DEVSCOPE	07/13	09/13
CO#: A CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	714	0	06/19			
CO#: B CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	10	0	06/19			
CO#: C CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	1,900	0	06/19			
CO#: A CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	312	0	12/18			
CO#: B CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	89	0	12/18			
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR					DEVSCOPE	05/09	08/09
CO#: F CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	107	0	06/22			
850 QED-991	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens					DEVSCOPE	10/14	05/15
CONS WD 012	CONSTRUCTION	WATER DISTRIBUTION	97	0	09/18			
CO#: B CONS WD 012	CONSTRUCTION	WATER DISTRIBUTION	64	0	06/19			
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05					DEVSCOPE	02/11	05/11
CO#: A CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	75	0	08/18			
CONS 017	CONSTRUCTION		71	0	06/19			
IFDS FD 601	IFA DESIGN	FINAL DESIGN	320	0	06/19			
CO#: A IFDS FD 601	IFA DESIGN	FINAL DESIGN	500	0	06/19			
CO#: 2 IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/19			
850 QED1014	Rehabilitation of Astoria Water Trunk Main by Lining					DEVSCOPE	05/12	04/13
CO#: A DSGN SY 003	DESIGN	STUDY (PRE-PRELIMINARY DE	41	0	06/19			
CONS WD 016	CONSTRUCTION	WATER DISTRIBUTION	5	0	06/22			
CONS 018	CONSTRUCTION		2,745	0	06/19			
CO#: A CONS 018	CONSTRUCTION		29	0	06/22			
CO#: 01 IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	11/18			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST					DEVSCOPE	02/12	05/12
CO#: A	CONS	WD 007 CONSTRUCTION	WATER DISTRIBUTION	61	0	06/19			
CO#: B	CONS	WD 007 CONSTRUCTION	WATER DISTRIBUTION	1,091	0	06/19			
CO#: B	CNSP	SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	232	0	06/19			
850	SE-862	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G)					DEVSCOPE	03/18	05/18
	CONS	WD 006 CONSTRUCTION	WATER DISTRIBUTION	2,490	0	06/20			
850	SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.					DEVSCOPE	03/06	06/06
CO#: M	CONS	WD 003 CONSTRUCTION	WATER DISTRIBUTION	2	0	06/19			
CO#: N	CONS	WD 003 CONSTRUCTION	WATER DISTRIBUTION	152	0	06/19			
850	SEN002152	COMBINE SEWERS IN WORTH ST					DEVSCOPE	02/09	05/09
CO#: B	CONS	WD 003 CONSTRUCTION	WATER DISTRIBUTION	77	0	06/19			
CO#: C	CONS	WD 003 CONSTRUCTION	WATER DISTRIBUTION	427	0	04/19			
	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	690	0	06/19			
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	690	0	06/19			
850	SEQNS001	SEQ - Sewer When & Where Contract in SE Queens					DEVSCOPE	10/14	02/15
	IFSP	SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/19			
850	SEQ200582	Storm & Combined Sewer in Cross Bay Blvd (HWQ1182A)					DEVSCOPE	04/10	07/10
	IFSP	SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	06/19			
850	SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I.					DEVSCOPE	11/09	08/10
	CONS	104 CONSTRUCTION		3,539	0	06/19			
	CNSP	206 CONSTRUCTION SUPERVISION		629	0	06/19			

BUDGET LINE: WM-11 FMS #: 826 711 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK
AVAILABLE BALANCE AS OF: 02/28/19 $28,302,001.72 (CITY) $.57 (NON-CITY)
CONTRACT LIABILITY: $206,786,272.10 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $3,513,551,422.61 (CITY) $53,544.58 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE APPROPRIATIONS (C)	27,316	13,900	4,000	26,386	COMMITMENT PLAN (C)	11,845	9,900		23,386
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)	316	84	83,892	298			13		75			11,488	96,166
FORCST(C)	316	84	84,281	298					75			11,112	96,166
ACTUAL(C)	316	84	84,270	298	15-	563	147-	393					85,762
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 CRO-M&A	MITIGATION AND AMENITIES FOR WTP					DEVSCOPE	07/03	06/03
CONS	001 CONSTRUCTION		23,386	0	06/23			
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	GENERAL	188	0	06/19			
826 HED-CROOS	CROTON FILTRATION PLANT - OFF-SITE FACILITIES					DEVSCOPE	11/08	08/09
CO#: 4Y CONS	001 CONSTRUCTION		260	0	06/19			
CO#: 5B CONS	001 CONSTRUCTION		14	0	06/19			
CO#: N CONS	008 CONSTRUCTION		106-	0	09/18			
CO#: H CONS	011 CONSTRUCTION		1-	0	08/18			
826 HED-545	CROTON FILTRATION PLANT					DEVSCOPE	07/07	04/08
CO#: O CNSP	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,616	0	06/19			
CO#: AG CONS	WS 011 CONSTRUCTION	WATER SUPPLY	10	0	01/19			
CO#: AK CONS	WS 011 CONSTRUCTION	WATER SUPPLY	3	0	01/19			
CO#: AU CONS	WS 011 CONSTRUCTION	WATER SUPPLY	5	0	06/19			
CO#: BD CONS	WS 011 CONSTRUCTION	WATER SUPPLY	85	0	08/18			
CO#: BF CONS	WS 011 CONSTRUCTION	WATER SUPPLY	1,508	0	06/19			
CO#: BG CONS	WS 011 CONSTRUCTION	WATER SUPPLY	122	0	06/19			
CO#: BH CONS	WS 011 CONSTRUCTION	WATER SUPPLY	250	0	06/19			
CO#: B1 CONS	WS 011 CONSTRUCTION	WATER SUPPLY	161	0	06/19			
CO#: K9 CONS	WS 011 CONSTRUCTION	WATER SUPPLY	74	0	06/19			
CO#: L3 CONS	WS 011 CONSTRUCTION	WATER SUPPLY	12	0	06/19			
CO#: L6 CONS	WS 011 CONSTRUCTION	WATER SUPPLY	54	0	06/19			
CO#: L7 CONS	WS 011 CONSTRUCTION	WATER SUPPLY	42	0	06/19			
CO#: Q2 CONS	WS 011 CONSTRUCTION	WATER SUPPLY	191	0	06/19			
CO#: R7 CONS	WS 011 CONSTRUCTION	WATER SUPPLY	42	0	06/19			
CO#: S1 CONS	WS 011 CONSTRUCTION	WATER SUPPLY	9	0	06/19			
CO#: T4 CONS	WS 011 CONSTRUCTION	WATER SUPPLY	309	0	06/19			
CO#: Y3 CONS	WS 011 CONSTRUCTION	WATER SUPPLY	67	0	06/19			
CO#: Y8 CONS	WS 011 CONSTRUCTION	WATER SUPPLY	61	0	06/19			

MGN AGY	PROJECT ID	NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: V	DSGN	029	DESIGN		263	0	06/19			
CO#: O	CONS	041	CONSTRUCTION		313	0	07/18			
CO#: P	CONS	041	CONSTRUCTION		173	0	09/18			
CO#: Q	CONS	041	CONSTRUCTION		186	0	06/19			
CO#: R	CONS	041	CONSTRUCTION		275	0	06/19			
CO#: S	CONS	041	CONSTRUCTION		150	0	06/19			
CO#: T	CONS	041	CONSTRUCTION		150	0	06/19			
CO#: 1E	CONS	041	CONSTRUCTION		75	0	03/19			
CO#: 3V	CONS WS	042	CONSTRUCTION	WATER SUPPLY	2,036	0	06/19			
CO#: 4Q	CONS WS	042	CONSTRUCTION	WATER SUPPLY	5	0	06/19			
CO#: 4X	CONS WS	042	CONSTRUCTION	WATER SUPPLY	592	0	06/19			
CO#: 4Z	CONS WS	042	CONSTRUCTION	WATER SUPPLY	122	0	06/19			
CO#: 5F	CONS WS	042	CONSTRUCTION	WATER SUPPLY	80	0	06/19			
CO#: 6R	CONS WS	042	CONSTRUCTION	WATER SUPPLY	6	0	06/19			
CO#: 6W	CONS WS	042	CONSTRUCTION	WATER SUPPLY	40	0	06/19			
CO#: 6X	CONS WS	042	CONSTRUCTION	WATER SUPPLY	8	0	06/19			
CO#: 7C	CONS WS	042	CONSTRUCTION	WATER SUPPLY	63	0	06/19			
CO#: 7D	CONS WS	042	CONSTRUCTION	WATER SUPPLY	23	0	06/19			
CO#: 7H	CONS WS	042	CONSTRUCTION	WATER SUPPLY	21	0	06/19			
CO#: 7J	CONS WS	042	CONSTRUCTION	WATER SUPPLY	33	0	06/19			
CO#: 7N	CONS WS	042	CONSTRUCTION	WATER SUPPLY	9	0	06/19			
CO#: 7O	CONS WS	042	CONSTRUCTION	WATER SUPPLY	96	0	06/19			
CO#: 7P	CONS WS	042	CONSTRUCTION	WATER SUPPLY	77	0	06/19			
CO#: 7Q	CONS WS	042	CONSTRUCTION	WATER SUPPLY	476	0	06/19			
CO#: 7R	CONS WS	042	CONSTRUCTION	WATER SUPPLY	72	0	06/19			
CO#: 7S	CONS WS	042	CONSTRUCTION	WATER SUPPLY	581	0	06/19			
CO#: 1D	CONS	043	CONSTRUCTION		280	0	06/19			
CO#: 1F	CONS	043	CONSTRUCTION		124	0	06/19			
CO#: 7R	CONS	044	CONSTRUCTION		147	0	06/19			
CO#: 7S	CONS	044	CONSTRUCTION		113	0	10/18			
CO#: 7T	CONS	044	CONSTRUCTION		209	0	06/19			
CO#: 6E	CONS WS	044	CONSTRUCTION	WATER SUPPLY	15	0	06/19			
CO#: 6G	CONS WS	044	CONSTRUCTION	WATER SUPPLY	23	0	06/19			
CO#: 3U	CONS	045	CONSTRUCTION		15	0	06/19			
CO#: 3V	CONS	045	CONSTRUCTION		26	0	06/19			
CO#: 4A	CONS	045	CONSTRUCTION		64	0	06/19			
CO#: 4B	CONS	045	CONSTRUCTION		43	0	06/19			
CO#: 4C	CONS	045	CONSTRUCTION		150	0	06/19			
CO#: M	CONS WS	115	CONSTRUCTION	WATER SUPPLY	15-	0	06/19			
CO#: N	CONS WS	115	CONSTRUCTION	WATER SUPPLY	3-	0	06/19			
CO#: O	CONS WS	115	CONSTRUCTION	WATER SUPPLY	61-	0	06/19			
CO#: D	CONS WS	116	CONSTRUCTION	WATER SUPPLY	7-	0	06/19			
CO#: E	CONS WS	116	CONSTRUCTION	WATER SUPPLY	335-	0	06/19			
CO#: C4	CONS	135	CONSTRUCTION		35-	0	06/19			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/19			
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			
826 JOC-15	BWS	Facilities Improvement Program						DEVSCOPE	01/15	12/14
	CONS	020	CONSTRUCTION		1,000	0	06/20			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	021 CONSTRUCTION		2,500	0	06/20			
	CONS	022 CONSTRUCTION		500	0	06/20			
846	P-1AQWALK	MLK Triangle/Aqueduct Walk X001-114M					DEVSCOPE	07/10	09/10
	CONS GE 306	CONSTRUCTION	GENERAL	200	0	06/19			
	CONS	416 CONSTRUCTION		3	0	06/19			
846	P-1BCSHV1	BRONX - ELEC OFFICIALS BLDG REQ - HVAC XG-408M					DEVSCOPE	07/08	09/08
CO#: RR	CONS GE 105	CONSTRUCTION	GENERAL	15	0	06/20			
846	P-1BCSPL1	BRONX - ELEC OFFICIALS BLDG REQ - PLMB XG-308M					DEVSCOPE	07/08	09/08
CO#: RR	CONS GE 105	CONSTRUCTION	GENERAL	90	0	06/20			
846	P-1CROT02	BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION X002-107M					DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 300	CONSTRUCTION	GENERAL	70	0	06/19			
	CONS GE 323	CONSTRUCTION	GENERAL	5	0	06/19			
846	P-1CROT05	Putnam Trail - Acquisition of Right-of-Way- XPUTNAM					DEVSCOPE	07/07	09/07
	CONS GE 300	CONSTRUCTION	GENERAL	716	0	06/20			
846	P-1CROT06	BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-213M					DEVSCOPE	07/06	09/06
	CONS	456 CONSTRUCTION		102	0	06/19			
	CONS	460 CONSTRUCTION		110	0	06/19			
846	P-1CROT09	Pelham Bay Park: Waterfront Development X039-507MA					DEVSCOPE	07/06	09/06
CO#: R1	CONS GE 310	CONSTRUCTION	GENERAL	10	0	06/20			
	CONS GE 311	CONSTRUCTION	GENERAL	150	0	06/20			
	CONS GE 313	CONSTRUCTION	GENERAL	1	0	06/20			
CO#: R1	CONS GE 315	CONSTRUCTION	GENERAL	82	0	06/20			
CO#: R1	CONS GE 317	CONSTRUCTION	GENERAL	54	0	06/20			
846	P-1CROT11	REGATTA PARK: WATERFRONT ACCESS (XG-31900-115M)					DEVSCOPE	07/06	09/06
	DSGN CD 120	DESIGN	COMPLETE DESIGN	28	0	06/20			
	CONS GE 501	CONSTRUCTION	GENERAL	18	0	06/20			
CO#: RR	CONS GE 502	CONSTRUCTION	GENERAL	253	0	06/20			
	CONS GE 510	CONSTRUCTION	GENERAL	179	0	06/20			
846	P-1CROT12	PUGSLEY CREEK SALT MARSH & BUFFER RESTOR X088-506M&106M OMBP					DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 300	CONSTRUCTION	GENERAL	59	0	06/19			
	CONS GE 413	CONSTRUCTION	GENERAL	83	0	06/19			
846	P-1CROT13	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M					DEVSCOPE	07/06	09/06
	CONS GE 300	CONSTRUCTION	GENERAL	1,451	0	06/20			
	CONS	400 CONSTRUCTION		456	0	06/20			
	CONS	450 CONSTRUCTION		188	0	06/20			
846	P-1CROT14	AQUEDUCT WALK - COMF. STATION X001-207M/507M					CLOSE	03/18	12/21
	CONS	420 CONSTRUCTION		394	0	06/19			
846	P-1CROT19	HARRIS PARK ATHLETIC FIELDS X136-106M					DEVSCOPE	07/06	09/06
	CONS	435 CONSTRUCTION		125	0	06/19			
	CONS	436 CONSTRUCTION		44	0	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CROT23	VAN CORTLANDT PK: DISTRICT HQS & COMF STAT X092-106M							
CO#: R1 CONS GE 310	CONSTRUCTION	GENERAL	2	0	06/19			
CO#: R1 CONS GE 320	CONSTRUCTION	GENERAL	3	0	06/19			
CONS GE 421	CONSTRUCTION	GENERAL	1	0	06/19			
CONS GE 426	CONSTRUCTION	GENERAL	1	0	06/19			
CONS GE 440	CONSTRUCTION	GENERAL	3	0	06/19			
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#: RR CONS GE 300	CONSTRUCTION	GENERAL	28	0	06/19			
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	06/19			
DSGN CD 160	DESIGN	COMPLETE DESIGN	35	0	06/19			
CONS GE 291	CONSTRUCTION	GENERAL	1	0	06/19			
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	189	0	06/19			
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 402	CONSTRUCTION	GENERAL	3	0	07/18			
CO#: 01 CONS GE 403	CONSTRUCTION	GENERAL	142	0	06/19			
CO#: 01 CONS GE 500	CONSTRUCTION	GENERAL	100	0	06/19			
846 P-1CROT46	HINES PARK - RECONST OF RETAINING WALL X026-107M					DEVSCOPE	07/06	09/06
CO#: RR CONS GE 300	CONSTRUCTION	GENERAL	37	0	06/19			
846 P-1CROT48	CLARK PLAYGROUND RC X200-105M					DEVSCOPE	07/06	09/06
CO#: RR CONS GE 300	CONSTRUCTION	GENERAL	225	0	06/19			
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#: RR CONS GE 320	CONSTRUCTION	GENERAL	1	0	06/19			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	345 CONSTRUCTION		1	0	06/19			
846	P-1CROT68	MULLALY PARK - SKATE BUILDING X034-207M							
	CONS	GE 312 CONSTRUCTION	GENERAL	32	0	06/19			
	CONS	GE 313 CONSTRUCTION	GENERAL	8	0	10/18			
	CONS	GE 314 CONSTRUCTION	GENERAL	37	0	06/19			
	CONS	GE 315 CONSTRUCTION	GENERAL	1	0	06/19			
	CONS	GE 340 CONSTRUCTION	GENERAL	459	0	06/19			
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-1CROUL6	Van Cortl. Park-Old Croton Aqueduct Trail Phase 2 X092-1107M					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	06/20			
CO#: RR	CONS	GE 320 CONSTRUCTION	GENERAL	1	0	06/20			
CO#: 5	CONS	GE 320 CONSTRUCTION	GENERAL	9	0	06/20			
	CONS	GE 375 CONSTRUCTION	GENERAL	9	0	06/20			
	CONS	GE 380 CONSTRUCTION	GENERAL	15	0	06/20			
	CONS	GE 385 CONSTRUCTION	GENERAL	34	0	06/20			
	CONS	GE 400 CONSTRUCTION	GENERAL	120	0	06/20			
	CONS	GE 510 CONSTRUCTION	GENERAL	17	0	06/20			
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	06/20			
CO#: RR	CONS	GE 113 CONSTRUCTION	GENERAL	64	0	06/20			
846	P-1CRO19	Harris Park - Recon perimeter,construct new fence X136-115M					DEVSCOPE	04/14	06/14
	CONS	GE 110 CONSTRUCTION	GENERAL	220	0	06/20			
	CONS	GE 115 CONSTRUCTION	GENERAL	124	0	06/19			
846	P-1CRO42A	STORY PLGD COMFORT STATION X204-105MA1/405M							
CO#: RR	CONS	GE 200 CONSTRUCTION	GENERAL	65	0	06/19			
846	P-1IRRIG	Golf Course Irrigation - XG-200M					CLOSE	03/01	03/19
CO#: RR	CONS	GE 100 CONSTRUCTION	GENERAL	122	0	06/19			
846	P-1PELSHO	Pelham Bay Park- Shoreline Recons. (X039-116M)					DEVSCOPE	07/16	12/16
	CONS	300 CONSTRUCTION		2,049	0	06/19			
	CONS	305 CONSTRUCTION		1,111	0	06/19			
	CONS	400 CONSTRUCTION		54	0	06/19			
846	P-1TRE18A	FY 18 Street Trees Bronx CB's 1-8, XG-					DEVSCOPE	07/17	12/17
	CONS	310 CONSTRUCTION		385	0	06/19			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-1TRE20B	FY20 Street Trees Bronx CB's 5-8 XG-219M				DEVSCOPE	07/18	12/18
	CONS	300 CONSTRUCTION	12	0	06/20			
846	P-102CEME	Bronx River - Concrete Plant Park - XG-31700-201M, 205M				DEVSCOPE	07/02	11/04
CO#: RR	CONS	GE 510 CONSTRUCTION GENERAL	45	0	06/19			
850	CRO-AGS	CROTON ABOVE-GROUND STRUCTURE AND LANDSCAPING				DEVSCOPE	03/17	05/17
	CONS	001 CONSTRUCTION	83,825	0	09/18			
CO#: A	CONS	001 CONSTRUCTION	12,600-	0	06/19			
CO#: B	CONS	001 CONSTRUCTION	4,448	0	06/19			
	SVCS	002 SERVICES	350	0	06/19			
CO#: 01	SVCS	002 SERVICES	389	0	06/19			
CO#: 02	SVCS	002 SERVICES	177	0	10/18			
CO#: 03	SVCS	002 SERVICES	1,357	0	06/20			
	IFOT	003 IFA OTHER TECHNICAL SERVI	60	0	06/19			
	IFDS	005 IFA DESIGN	150	0	06/19			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	11/18			
	CTGY	999 CONTINGENCY	25,000	0	06/19			
850	HED-CLUB	CROTON ABOVE-GROUND STRUCTURE AND LANDSCAPING				DEVSCOPE	06/11	09/12
CO#: B	DSGN	003 DESIGN	189	0	06/20			
CO#: C	DSGN	003 DESIGN	161	0	06/19			
CO#: D	DSGN	003 DESIGN	891	0	06/20			
CO#: E	DSGN	003 DESIGN	891	0	06/20			
850	P-1VCPDBR	Vancortlandt Park pedestrian bridge				DEVSCOPE	07/15	12/15
	CONS	003 CONSTRUCTION	9,000	0	06/21			
	CNSP	SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	900	0	06/21			
850	P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M				PROJSTRT	01/11	01/11
CO#: 01	CONS	006 CONSTRUCTION	137	0	06/19			

BUDGET LINE: WM-30 FMS #: 826 702 IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY.

AVAILABLE BALANCE AS OF: 02/28/19 $317,329,910.32 (CITY) $1,053,805.48 (NON-CITY)
CONTRACT LIABILITY: $532,579,433.73 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $5,882,650,924.85 (CITY) $31,213,997.52 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE APPROPRIATIONS (C)	190,743	180,429	191,651	535,859	COMMITMENT PLAN (C)	220,482	148,529	162,751	511,559
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)	5-	6	3,399	11,880	8,371	20	691	41,564				200,891	266,817
FORCST(C)	5-	6	3,399	11,891	8,517	2,594	12,278	41,564				186,573	266,817
ACTUAL(C)	5-	6	3,399	11,801	6,833	2,753	6,539	47,102					78,426
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 AGRI-13			FAD 13-17 WAP and Forestry					DEVSCOPE	01/13	12/22
	CONS	005	CONSTRUCTION		84	0	06/19			
826 AGRI-18			FAD 18-22 WAP AND FORESTRY					DEVSCOPE	12/18	08/19
	CONS	001	CONSTRUCTION		40,765	0	02/19			
	DSGN	002	DESIGN		5,000	0	06/20			
	CONS	003	CONSTRUCTION		10,000	0	06/21			
	CONS	004	CONSTRUCTION		5,985	0	06/22			
826 CAN-HYDRO			Development of Hydroelectric Cannonsville Dam. incl P'wrhse							
	CONS	003	CONSTRUCTION		8,000	0	06/23			
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	FINAL DESIGN	1,586	0	06/19			
	DSGN	FD 028	DESIGN	FINAL DESIGN	3,000	0	06/19			
826 CAT-177			RECONSTRUCTION OF (9) ASHOKAN RESERVOIR BRIDGES					DEVSCOPE	09/95	03/97
CO#: N	CONS	WS 001	CONSTRUCTION	WATER SUPPLY	410-	0	10/18			
826 CAT-178			REPLACEMENT OF DIVIDING WEIR BRIDGE							
	CONS	006	CONSTRUCTION		265,000	0	06/27			
CO#: B	IFDS	600	IFA DESIGN		1,000	0	06/19			
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			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/28			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/29			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CAT-184	DESIGN FOR CONSTRUCTION OF CATSKILL DISTRICT FACILITIES							
CO#: C DSGN	002 DESIGN		582	0	06/19			
826 CAT-186	RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE					DEVSCOPE	11/04	06/06
CO#: C CONS GE	001 CONSTRUCTION	GENERAL	26	0	06/19			
CO#: D CONS GE	001 CONSTRUCTION	GENERAL	2	0	06/19			
CO#: E CONS GE	001 CONSTRUCTION	GENERAL	147	0	06/19			
CO#: F CONS GE	001 CONSTRUCTION	GENERAL	98	0	06/19			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/19			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/20			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/22			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/23			
826 CAT-210	CAT/DEL UV LIGHT TREATMENT FACILITIES					DEVSCOPE	06/06	03/07
CO#: B DSGN	016 DESIGN		3,660	0	06/19			
CO#: 9B CONS EL	025 CONSTRUCTION	ELECTRICAL	6,096-	0	06/19			
CONS EL	075 CONSTRUCTION	ELECTRICAL	2,215-	0	06/19			
CONS EL	076 CONSTRUCTION	ELECTRICAL	15,000	0	06/21			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/19			
826 CAT-212	SCHOHARIE RESERVOIR/GILBOA DAM AND INTAKE/OUTLET CHAMBER					DEVSCOPE	05/15	02/16
CO#: 2E CONS WS	002 CONSTRUCTION	WATER SUPPLY	1,107-	0	06/19			
CONS WS	024 CONSTRUCTION	WATER SUPPLY	31,000	0	06/23			
CONS WS	035 CONSTRUCTION	WATER SUPPLY	4,499-	0	06/19			
CONS WS	036 CONSTRUCTION	WATER SUPPLY	5,259-	0	06/19			
CO#: A2 CONS WS	040 CONSTRUCTION	WATER SUPPLY	46-	0	06/19			
CO#: B CONS WS	041 CONSTRUCTION	WATER SUPPLY	44	0	06/19			
CO#: C CONS WS	041 CONSTRUCTION	WATER SUPPLY	54	0	06/19			
CO#: A CONS WS	042 CONSTRUCTION	WATER SUPPLY	432	0	06/22			
CONS WS	043 CONSTRUCTION	WATER SUPPLY	1,152	0	06/19			
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#: 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		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	06/19			
DSGN	010 DESIGN		1,498	0	06/19			
CONS	011 CONSTRUCTION		4,000	0	06/23			
CO#: A DSGN	012 DESIGN		43-	0	06/19			
CONS	013 CONSTRUCTION		10,000	0	06/25			
CONS	014 CONSTRUCTION		120,000	0	06/27			
CONS	015 CONSTRUCTION		123,000	0	06/28			
DSGN	017 DESIGN		15,000	0	06/21			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		CONS	WS 019 CONSTRUCTION	WATER SUPPLY	68,000	0	06/23			
		CONS	WS 020 CONSTRUCTION	WATER SUPPLY	90,000	0	06/23			
		CONS	WS 024 CONSTRUCTION	WATER SUPPLY	68,000	0	06/26			
		DSGN	027 DESIGN		36,518	0	06/19			
		DSGN	029 DESIGN		9,000	0	06/27			
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		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		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#: 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			
CO#: F		IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	06/22			
826 CAT-235			Ashokan Dividing Weir Upgrade							
CO#: G		IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/19			
826 CAT-252			REPLACEMENT OF ESOPUS AND ROUTE 28A RAILROAD BRIDGES					DEVSCOPE	07/17	03/18
CO#: D		DSGN	001 DESIGN		12	0	06/19			
		CONS	003 CONSTRUCTION		72,000	0	06/23			
CO#: F		IFDS	600 IFA DESIGN		1,000	0	06/19			
CO#: G		IFDS	600 IFA DESIGN		1,000	0	06/20			
CO#: H		IFDS	600 IFA DESIGN		1,000	0	06/21			
CO#: I		IFDS	600 IFA DESIGN		1,000	0	06/22			
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			
826 CAT-258			Catskill Aqu. Stop Logs					DEVSCOPE	07/14	09/14
CO#: E		IFSP	601 IFA CONSTRUCTION SUPERVIS		500	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	09/09
CO#: A		CONS	001 CONSTRUCTION		65	0	10/18			

MGN AGY	PROJECT ID	NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: B	CONS	001	CONSTRUCTION	11	0	06/19			
CO#: B1	CONS	001	CONSTRUCTION	123	0	06/19			
CO#: B2	CONS	001	CONSTRUCTION	65	0	06/19			
CO#: C	CONS	001	CONSTRUCTION	33	0	08/18			
CO#: D	CONS	001	CONSTRUCTION	119	0	06/19			
CO#: E	CONS	001	CONSTRUCTION	76	0	10/18			
CO#: F	CONS	001	CONSTRUCTION	82	0	06/19			
CO#: G	CONS	001	CONSTRUCTION	28	0	06/19			
	CONS	006	CONSTRUCTION	98-	0	06/19			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/19			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
826 CAT-379			KINGSTON FACILITY UPGRADES & REPAIRS				DEVSCOPE	07/17	03/18
	DSGN	001	DESIGN	4,700	0	06/20			
	CNSP	002	CONSTRUCTION SUPERVISION	2,300	0	06/21			
	IFDS	600	IFA DESIGN	250	0	06/19			
	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	4,325	0	06/24			
	DSGN	005	DESIGN	800	0	06/20			
	CNSP	006	CONSTRUCTION SUPERVISION	300	0	06/23			
826 CAT-392			Energy Conservation Measures Improvement at Four WWTPs						
	CONS	006	CONSTRUCTION	1,597	0	06/19			
	CONS	007	CONSTRUCTION	11,522	0	06/19			
CO#: B	IFDS	600	IFA DESIGN	1,000	0	06/19			
CO#: C	IFDS	600	IFA DESIGN	1,000	0	06/20			
CO#: D	IFDS	600	IFA DESIGN	1,000	0	06/21			
	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	600	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			
826 CAT-399			CA Hudson River Drainage Chamber				DEVSCOPE	03/11	11/11
	CNSP	002	CONSTRUCTION SUPERVISION	2,000	0	06/20			
	CONS	004	CONSTRUCTION	15,000	0	06/21			
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			

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	CAT-431		CATSKILL AQUEDUCT RECONST.-KENSICO TO HILVIEW						
		CNSP	004 CONSTRUCTION SUPERVISION	10,000	0	06/22			
		CONS	005 CONSTRUCTION	115,000	0	06/24			
		SVCS VE	100 SERVICES VALUE ENGINEERING	209	0	02/19			
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			
826	CAT-452		WOH Catskill Acqueduct Chambers Rehab & Restoration						
		DSGN	001 DESIGN	3,184	0	06/20			
		CNSP	002 CONSTRUCTION SUPERVISION	1,990	0	06/23			
		CONS	003 CONSTRUCTION	19,900	0	06/24			
826	CAT-454		RECONSTRUCTION GRAND GORGE WWTP				DEVSCOPE	06/18	03/19
		CONS	001 CONSTRUCTION	3,100	0	06/21			
826	CAT-475		GILBOA HLO						
		DSGN	001 DESIGN	2,000	0	06/20			
		CNSP	002 CONSTRUCTION SUPERVISION	2,000	0	06/21			
		CONS	003 CONSTRUCTION	11,000	0	06/22			
		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	7,389	0	06/19			
		CNSP	002 CONSTRUCTION SUPERVISION	28,000	0	06/24			
		CONS	003 CONSTRUCTION	140,000	0	06/27			
		DSGN	004 DESIGN	12,000	0	06/23			
		DSGN	005 DESIGN	30,000	0	06/23			
826	CAT-478		SHANDAKEN TUNNEL INSPECTION						
		SITE	001 SITE	5,000	0	06/24			
826	CAT-508		DR-30 Culvert Repair & Embankment Stabilization						
		DSGN	001 DESIGN	620	0	06/20			

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		CNSP	002 CONSTRUCTION SUPERVISION	400	0	06/21			
		CONS	003 CONSTRUCTION	4,000	0	06/22			
826	CAT-511		Grand Gorge and Tannersville WWTP Collection System Repairs						
		DSGN	001 DESIGN	800	0	06/22			
826	CM-BWS		CONSTRUCTION MGMT SERVICES FOR BWS						
		CNSP	001 CONSTRUCTION SUPERVISION	1,000	0	06/20			
		CNSP	002 CONSTRUCTION SUPERVISION	1,000	0	06/23			
		CNSP	003 CONSTRUCTION SUPERVISION	1,000	0	06/26			
		CNSP	004 CONSTRUCTION SUPERVISION	2,000	0	06/21			
		CNSP	005 CONSTRUCTION SUPERVISION	2,000	0	06/22			
		CNSP	006 CONSTRUCTION SUPERVISION	1,000	0	06/24			
		CNSP	007 CONSTRUCTION SUPERVISION	1,000	0	06/25			
		CNSP	008 CONSTRUCTION SUPERVISION	1,000	0	06/27			
		CNSP	009 CONSTRUCTION SUPERVISION	1,000	0	06/28			
826	CQIS		CONCRETE QUALITY ASSURANCE SERVICES						
		SVCS	002 SERVICES	3,600	0	06/19			
		SVCS	007 SERVICES	6,100	0	06/23			
826	CRO-208		RECONSTRUCTION OF NEW CROTON DAM,EOH				DEVSCOPE	09/12	06/13
CO#: K		CONS	WS 003 CONSTRUCTION WATER SUPPLY	15	0	06/19			
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	1,000	0	06/21			
CO#: E		IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
826	CRO-208B		NEW CROTON DAM RECONSTRUCTION						
		CONS	003 CONSTRUCTION	100,000	0	06/23			
		DSGN	005 DESIGN	12,401	0	06/19			
CO#: A		DSGN	005 DESIGN	500	0	06/19			
		CNSP	006 CONSTRUCTION SUPERVISION	15,000	0	06/22			
		CONS	007 CONSTRUCTION	20,000	0	06/23			
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			
CO#: H		IFDS	600 IFA DESIGN	2,000	0	06/24			
		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	600	0	06/19			
826	CRO-286		CROSS RIVER AND CROTON FALLS PUMPING STATIONS						
CO#: I		IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/19			
CO#: J		IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/20			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/21			
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: P IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: Q IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 CRO-321	WRAP-UP, MAHOPAC				DEVSCOPE	10/14	12/14
CO#: B CONS	EL 002 CONSTRUCTION ELECTRICAL	5-	0	10/18			
826 CRO-366	REPLACE DOORS, EAST-OF-HUDSON DISTRICT				DEVSCOPE	08/15	11/15
CO#: A6 CONS	001 CONSTRUCTION	44	0	06/19			
CO#: A7 CONS	001 CONSTRUCTION	53	0	06/19			
CO#: A8 CONS	001 CONSTRUCTION	12	0	06/19			
CO#: B1 CONS	001 CONSTRUCTION	20	0	06/19			
826 CRO-374	RECONSTRUCT ROADS, EAST-OF-HUDSON DISTRICT				DEVSCOPE	02/10	05/10
CO#: A CONS	001 CONSTRUCTION	11	0	06/19			
CONS	004 CONSTRUCTION	40-	0	10/18			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
826 CRO-391	CRANE & HOIST REPLACEMENT, EOH DISTRICT				DEVSCOPE	05/15	07/15
CO#: B CONS	001 CONSTRUCTION	47-	0	06/19			
826 CRO-410	NEW CROTON LAKE GATE HOUSE HVAC REHABILITATION						
CONS	001 CONSTRUCTION	2,000	0	06/21			
826 CRO-452	WWTP - CYCLICAL EQUIPMENT REPLACEMENT				DEVSCOPE	08/09	07/09
CO#: A CONS	004 CONSTRUCTION	40	0	06/19			
CO#: B CONS	004 CONSTRUCTION	600	0	06/19			
CO#: C CONS	004 CONSTRUCTION	150	0	06/19			
CO#: D CONS	004 CONSTRUCTION	287	0	10/18			
CO#: E CONS	004 CONSTRUCTION	289	0	06/19			
CO#: F CONS	004 CONSTRUCTION	381	0	06/19			
CONS	005 CONSTRUCTION	64	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-481	Pleasantville Alum Plant Upgrade				DEVSCOPE	09/10	06/11
CO#: D CONS	001 CONSTRUCTION	345-	0	09/18			
826 CRO-497	Aqueduct Erosion Restoration at EOH				DEVSCOPE	06/18	03/19
CONS	001 CONSTRUCTION	977	0	06/19			
826 CRO-502	Road Improvement due to Kensico Dam Road Closure				DEVSCOPE	05/17	07/17
CONS	001 CONSTRUCTION	4,884	0	11/18			
CO#: B IFDS	600 IFA DESIGN	500	0	06/19			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			

MGN AGY	PROJECT ID	NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: H	IFSP		601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826	CRO-509		Arcady Road Reconstruction				DEVSCOPE	07/16	03/17
	DSGN		001 DESIGN	2,000	0	06/20			
	CONS		002 CONSTRUCTION	6,000	0	06/23			
826	CRO-518		Wetland Mitigation at KAP Site				DEVSCOPE	06/18	09/18
	CONS		001 CONSTRUCTION	5,539	0	06/19			
CO#: A	IFDS		600 IFA DESIGN	150	0	06/19			
826	CRO-530		REPLACEMENT OF THE BAPTIST CHURCH ROAD BRIDGE				DEVSCOPE	07/16	03/17
	CONS		002 CONSTRUCTION	20,000	0	06/24			
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			
CO#: F	IFDS		600 IFA DESIGN	500	0	06/22			
	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			
826	CRO-534		WEST BRANCH AUXILIARY DAM-CREEP REMEDIATION				DEVSCOPE	06/18	03/19
	CONS		001 CONSTRUCTION	8,600	0	06/20			
	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	06/20			
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-536		EOH Dam Facing				DEVSCOPE	07/16	09/16
	CONS		002 CONSTRUCTION	20,664	0	06/24			
	CNSP		004 CONSTRUCTION SUPERVISION	1,850	0	06/21			
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	06/22			
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			
826	CRO-543		Shoreline Stabilization for Stormwater Mgmt at Shaft 18						
CO#: A	IFDS		600 IFA DESIGN	500	0	06/19			
	IFSP		601 IFA CONSTRUCTION SUPERVIS	800	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			

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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			
		IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
826	CRO-551		Conversion of Kensico Lab to EOH Operations HQ				DEVSCOPE	06/18	03/19
		CONS	001 CONSTRUCTION	6,300	0	06/20			
826	CRO-552		Shaft 18 Traveling Screens & Other Work						
		CONS	001 CONSTRUCTION	5,000	0	06/21			
826	CRO-553		KENSICO SPILLWAY CRACK RECONSTRUCTION						
		CONS	001 CONSTRUCTION	4,000	0	06/23			
826	CRO-557		Kensico Waterfowl Facility Construction & Paving						
		CONS	001 CONSTRUCTION	8,100	0	06/20			
826	CRO-558		Aqueduct Restoration at Lake Street - EOH						
		CONS	001 CONSTRUCTION	2,500	0	06/21			
		IFDS	600 IFA DESIGN	500	0	06/20			
		IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
826	CRO-559		MAHOPAC WTP Upgrades						
		DSGN	002 DESIGN	8,000	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		HILLVIEW MAINTENANCE SHOP						
		CONS	001 CONSTRUCTION	5,250	0	06/21			
826	CRO-572		HILLVIEW WATERFOWL MGMT FACILITY						
		CONS	001 CONSTRUCTION	1,000	0	06/21			
826	CRO-589		EASTVIEW MAINTENANCE SHOP						
		CONS	001 CONSTRUCTION	5,000	0	06/23			
826	CRO-594		UV FOUNDATION DRAIN MH PHASE 2						
		CONS	001 CONSTRUCTION	1,300	0	06/20			
826	CRO-607		Shaft 17 Elevator Replacement				DEVSCOPE	03/19	06/19
		CONS	001 CONSTRUCTION	300	0	06/21			
826	CRO-608		WTO Training Sites						
		DSGN	001 DESIGN	1,000	0	06/22			

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	CRO-609		Cyclic Equipment Replacement for WTO						
		CONS	001 CONSTRUCTION	3,000	0	06/21			
826	CRO-610		Paving of Roadway at Hillview Complex						
		CONS	001 CONSTRUCTION	600	0	06/22			
826	CRO-611		BWS Emergency Services Contract						
		CONS	001 CONSTRUCTION	3,000	0	06/20			
		CONS	002 CONSTRUCTION	3,000	0	06/22			
		CONS	003 CONSTRUCTION	3,000	0	06/24			
826	DEL-AQUED		Delaware Aqueduct Investigation & Design						
CO#: B		DSGN	001 DESIGN	146	0	06/19			
826	DEL-134		Del Repair: HYDRAULIC INV - RONDOUT-WEST BRANCH TUNNEL				DEVSCOPE	02/02	11/02
		CONS	010 CONSTRUCTION	2,000	0	06/20			
		CONS	011 CONSTRUCTION	2,000	0	06/21			
826	DEL-150		Reconstruction of 2 Bridges & 9 Culverts (Dell. Watershed)				DEVSCOPE	07/09	04/10
CO#: H		CONS	002 CONSTRUCTION	17	0	06/19			
CO#: D		IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
826	DEL-191		Installation of Security Systems throughout the Watershed				DEVSCOPE	11/01	07/02
CO#: K		IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
826	DEL-194		Merriman Dam Spillway				DEVSCOPE	06/15	03/16
CO#: A		DSGN	001 DESIGN	572	0	06/19			
		CNSP	002 CONSTRUCTION SUPERVISION	3,000	0	06/20			
		CONS	003 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			
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			
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-231		CANNONSVILLE EMERGENCY GATE TOWER				DEVSCOPE	07/18	09/18
		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				DEVSCOPE	05/18	07/18
		CONS	002 CONSTRUCTION	5,763	0	10/18			
826	DEL-260		DEL Shaft 18 Kensico Electrical Upgrade				DEVSCOPE	02/11	10/11
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			

MGN AGY	PROJECT ID	NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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-359V		Shaft 4 Gate Valve Replacements						
	DSGN	001	DESIGN	1,000	0	06/20			
	CNSP	002	CONSTRUCTION SUPERVISION	1,000	0	06/21			
	CONS	003	CONSTRUCTION	4,000	0	06/21			
826	DEL-360		SCADA SYSTEM UPGRADE				DEVSCOPE	10/15	06/16
	CONS	002	CONSTRUCTION	2,670	0	06/19			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	150	0	06/19			
826	DEL-373		West of Hudson Boat Launches				DEVSCOPE	07/18	09/18
	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	008	CONSTRUCTION	2,000	0	06/21			
826	DEL-397		Riser Valve Control Mechanism at DA Chambers						
	CNSP	001	CONSTRUCTION SUPERVISION	2,000	0	06/20			
	CONS	002	CONSTRUCTION	8,000	0	06/21			
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			
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				DEVSCOPE	04/19	06/19
	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	9,500	0	06/21			
	DSGN	002	DESIGN	3,613	0	10/18			
	SITE	003	SITE	1,100	0	06/19			
	CNSP	004	CONSTRUCTION SUPERVISION	3,800	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			
826	DEL-428		EDTO VALVE				DEVSCOPE	06/18	03/19
	CONS	001	CONSTRUCTION	800	0	06/19			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	DEL-429	CENTRAL HUDSON AGREEMENT				DEVSCOPE	01/18	03/18
	CONS	001 CONSTRUCTION	796	0	06/19			
826	DEL-431	EDTO & NTO TURBINE REPLACEMENT						
	CONS	001 CONSTRUCTION	1,000	0	06/22			
	DSGN	002 DESIGN	200	0	06/20			
826	DEL-434	DAM STABILITY IMPROVEMENTS				DEVSCOPE	06/18	03/19
	DSGN	001 DESIGN	2,000	0	06/20			
	CONS	002 CONSTRUCTION	15,000	0	06/24			
	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	DEL-439	Sludge Drying Greenhouse Recon. at Margaretville WWTP						
	CONS	001 CONSTRUCTION	1,990	0	06/20			
826	EE-CONS	CONSTRUCTABILITY ANALYSIS FOR DEP CAPITAL PROJECTS CITYWIDE						
	DSGN	024 DESIGN	190-	0	10/18			
826	EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION						
	DSGN	012 DESIGN	1,000	0	06/20			
CO#: A	DSGN	012 DESIGN	1,000	0	06/21			
CO#: B	DSGN	012 DESIGN	1,000	0	06/22			
CO#: C	DSGN	012 DESIGN	1,000	0	06/23			
CO#: D	DSGN	012 DESIGN	1,000	0	06/24			
CO#: L	DSGN	013 DESIGN	100-	0	09/18			
	DSGN	039 DESIGN	100-	0	06/19			
826	EE-EPC	Engineering Project Controls						
	DSGN	005 DESIGN	3,512	0	06/20			
826	EE-HSM	HEALTH AND SAFETY MANAGEMENT SERVICES				DEVSCOPE	03/05	02/05
	DSGN	017 DESIGN	500	0	06/20			
	DSGN	018 DESIGN	500	0	06/23			
CO#: A	DSGN	018 DESIGN	500	0	06/26			
CO#: B	DSGN	018 DESIGN	500	0	06/29			
826	EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES						
	SVCS	011 SERVICES	5,000	0	06/25			
	SVCS	012 SERVICES	5,000	0	06/28			
	SVCS	025 SERVICES	5,000	0	06/22			
826	EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES						
	SVCS	003 SERVICES	40	0	06/20			
	SVCS	009 SERVICES	135	0	06/20			
	SVCS	013 SERVICES	375	0	06/29			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	EE-SCHED	Engineering Project Controls - Scheduling and Estimating						
CO#: A	SVCS	003 SERVICES	1,500	0	06/20			
CO#: B	SVCS	003 SERVICES	1,500	0	06/23			
CO#: C	SVCS	003 SERVICES	1,500	0	06/26			
CO#: D	SVCS	003 SERVICES	1,500	0	06/29			
826	FAD-LAND	FAD - Holding code for Land Acquisition in the West of Huds						
	SITE	AQ 003 SITE ACQUISITION	4,975	0	06/23			
	SITE	AQ 010 SITE ACQUISITION	14,121	0	06/23			
826	FAD-LAND2	FAD 18-22 - Holding code for Land Acquisition						
	SITE	AQ 001 SITE ACQUISITION	20,000	0	06/20			
	SITE	AQ 002 SITE ACQUISITION	23,000	0	06/23			
	SITE	AQ 003 SITE ACQUISITION	3,300	0	06/22			
	SITE	AQ 004 SITE ACQUISITION	20,000	0	06/25			
	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	FADLAND19	Upstate Land Acqusition Hard Costs, Fiscal Year 2019						
	SITE	001 SITE	9,753	0	06/19			
CO#: A	SITE	001 SITE	3,844	0	09/18			
CO#: B	SITE	001 SITE	9	0	10/18			
CO#: C	SITE	001 SITE	27-	0	08/18			
CO#: D	SITE	001 SITE	2,327	0	11/18			
CO#: E	SITE	001 SITE	20	0	12/18			
CO#: F	SITE	001 SITE	691	0	01/19			
CO#: G	SITE	001 SITE	590	0	02/19			
826	FADLAND20	FAD 18-22 Upstate Land Acqusition Hard Costs, FY 2019						
	SITE	001 SITE	3,000	0	06/20			
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	HI-FEMA	Hurricane Irene Related Emergency Capital Contracts-BWS						
CO#: D1	CONS	011 CONSTRUCTION	177-	0	10/18			
826	HVR-500	Hillview Police Precinct						
	DSGN	001 DESIGN	6,000	0	06/20			
	CNSP	002 CONSTRUCTION SUPERVISION	3,000	0	06/22			
826	JOC-BWS	BWS JOC Contracts (E-O-H & W-O-H)				DEVSCOPE	03/12	02/12
	CONS	001 CONSTRUCTION	6,220	0	06/23			
	CONS	005 CONSTRUCTION	17,000	0	06/25			
	CONS	007 CONSTRUCTION	31,500	0	06/29			
826	JOC-CS3	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM						
	DSGN	007 DESIGN	401	0	06/19			
826	JOC-15BWS	Facilities Improvement Program				DEVSCOPE	01/15	12/14
	CONS	002 CONSTRUCTION	1,500	0	06/20			

MGN PROJECT AGY ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A	CONS	005 CONSTRUCTION		118	0	06/19			
	CONS	015 CONSTRUCTION		62	0	06/19			
	CONS	016 CONSTRUCTION		340	0	06/19			
	CONS	017 CONSTRUCTION		5,760	0	06/20			
	CONS	018 CONSTRUCTION		12,760	0	06/20			
	CONS	019 CONSTRUCTION		9,600	0	06/20			
	CONS	023 CONSTRUCTION		4,800	0	06/20			
	CTGY	901 CONTINGENCY		25,000	0	06/20			
826 LAND-SC08		FAD - Soft costs for 2008-2012 FAD Land Acquisition							
	SITE AQ	053 SITE	ACQUISITION	200	0	06/19			
CO#: 1	SITE AQ	053 SITE	ACQUISITION	5-	0	07/18			
	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	06/19			
826 LANDMG-08		FAD 08-12 - Land Management					DEVSCOPE	10/08	09/18
	CONS	009 CONSTRUCTION		278	0	06/19			
	CONS	011 CONSTRUCTION		60	0	06/19			
826 LANDMG-13		FAD 13-17 Land Management					DEVSCOPE	01/13	12/22
	CONS	004 CONSTRUCTION		1,881	0	06/19			
826 MONIT-13		FAD 13-17 Monitoring					DEVSCOPE	01/13	12/22
	CONS	002 CONSTRUCTION		50	0	06/19			
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		2,150	0	06/19			
	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	WATER SUPPLY	32,960	0	06/22			
CO#: B	CNSP SU	006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,304-	0	06/20			
CO#: A4	DSGN FD	008 DESIGN	FINAL DESIGN	319-	0	06/20			
CO#: A	SVCS VE	010 SERVICES	VALUE ENGINEERING	40	0	06/19			
	DSGN	012 DESIGN		4,815	0	06/20			
CO#: A	DSGN	012 DESIGN		5,575	0	06/20			
CO#: E	IFDS	600 IFA DESIGN		500	0	06/19			
CO#: F	IFDS	600 IFA DESIGN		500	0	06/20			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/22			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/19			
826	STM-RETRO	FAD - STORMWATER MANAGEMENT, UPSTATE					DEVSCOPE	02/08	01/08
	CONS	WS 043 CONSTRUCTION	WATER SUPPLY	2,889	0	10/18			
CO#: B	CONS	WS 043 CONSTRUCTION	WATER SUPPLY	110	0	06/19			
	CONS	WS 045 CONSTRUCTION	WATER SUPPLY	452	0	06/19			
CO#: A	CONS	WS 045 CONSTRUCTION	WATER SUPPLY	1,160	0	06/19			
	CONS	WS 055 CONSTRUCTION	WATER SUPPLY	280	0	06/19			
	CONS	WS 057 CONSTRUCTION	WATER SUPPLY	1,160	0	11/18			
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	06/19			
	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)					DEVSCOPE	12/18	11/28
	CONS	001 CONSTRUCTION		10,000	0	06/21			
	CONS	002 CONSTRUCTION		4,721	0	06/19			
826	STPUPG-18	FAD 18-22 WWTP UPGRADE PROGRAM					DEVSCOPE	12/18	11/28
	CONS	001 CONSTRUCTION		13,350	0	06/19			
	CONS	002 CONSTRUCTION		12,850	0	06/19			
826	STREAM-13	FAD 13-17 Stream Management					DEVSCOPE	01/13	12/22
	SVCS	007 SERVICES		51	0	06/19			
	SVCS	008 SERVICES		1,366	0	06/19			
	SVCS	009 SERVICES		1,366	0	06/19			
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	06/20			
	CONS	004 CONSTRUCTION		2,194	0	06/20			
	CONS	005 CONSTRUCTION		9,854	0	06/20			
	CONS	006 CONSTRUCTION		9,662	0	06/20			
	CONS	007 CONSTRUCTION		4,928	0	06/20			
	CONS	008 CONSTRUCTION		5,000	0	06/20			
826	TOC-BWS	TOC Design Services Contracts					DEVSCOPE	03/11	11/11
CO#: A	DSGN	001 DESIGN		2,907	0	06/19			
	DSGN	004 DESIGN		6,000	0	06/19			
	DSGN	005 DESIGN		6,000	0	06/22			
	DSGN	006 DESIGN		6,000	0	06/25			
	DSGN	007 DESIGN		4,000	0	06/20			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 TURBTOOL	FAD - Catskill Turbidity Tool				DEVSCOPE	08/08	08/18
CO#: B DSGN	001 DESIGN	150	0	06/20			
826 WFF-IGAS	WFF-INTER-GOV'T AGREEMENT				DEVSCOPE	03/15	11/15
CONS	011 CONSTRUCTION	723	0	06/19			
CONS	012 CONSTRUCTION	11,000	0	06/20			
CONS	013 CONSTRUCTION	7,077	0	06/22			
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES						
CNSP SU	019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,715-	0	06/19			
826 WWMGT-13	FAD 13-17 Community Wastewater Mgmt.						
CONS	004 CONSTRUCTION	8,600	0	06/19			
826 WWMGT-18	FAD 18-22 COMMUNITY WASTEWATER MGMT.						
CONS	002 CONSTRUCTION	25,000	0	06/19			

BUDGET LINE: WM-105 FMS #: 826 707 WATER SUPPLY IMPROVEMENTS, CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/19 $51,061,251.35 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $67,805,518.41 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $103,331,809.67 (CITY) $.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 20	FY 21	FY 22	FY 23	COMMITMENT PLAN	FY 20	FY 21	FY 22	FY 23
(C)		39,943	26,003	70,980	(C)	12,490	33,763	19,003	64,980
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2019 FY 19
PLAN (C)				3,639	8,294							16,401	28,334
FORCST(C)				3,639	8,294		960					13,521	26,414
ACTUAL(C)				3,638	8,291	13	960	2,769					15,671
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 CRO-590	Jerome Park Gate House #7 Sluice Gate and Operator Replacmnt						
CONS	002 CONSTRUCTION	3,000	0	06/23			
826 CRO-593	INSTALL. MONO CRANE AND HOIST OF SHUTTERS AT JEROME GATE						
CONS	001 CONSTRUCTION	3,000	0	06/20			
826 CT12VENT	CITY TUNNELS1 & 2, REPLACE VENTURI LINES @ SHAFTS						
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
826 DMCCSG	REPLACE SWITCHEARS & MCCS AT DOUGLASTON PS						
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			

MGN AGY	PROJECT ID	NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
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				DEVSCOPE	06/17	05/17
	CONS	007	CONSTRUCTION	2,880	0	11/18			
	CONS	008	CONSTRUCTION	1,400	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			
	CONS	021	CONSTRUCTION	3,840	0	06/20			
	CONS	022	CONSTRUCTION	1,920	0	06/19			
	CONS	023	CONSTRUCTION	960	0	06/19			
826	JOC-CS3		CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM						
	DSGN	008	DESIGN	182	0	06/19			
826	JPSCOMPEH		JEROME PS ELECTRIC & HYDRAULIC SVC REPLAMNT				DEVSCOPE	06/18	03/19
	DSGN	001	DESIGN	1,000	0	06/23			
	CONS	002	CONSTRUCTION	5,000	0	06/25			
826	JRAQ-REH		JEROME RESERVOIR & AQUEDUCT REHABILITATION				DEVSCOPE	06/17	02/18
	CONS	003	CONSTRUCTION	28,013	0	06/21			
	CNSP	005	CONSTRUCTION SUPERVISION	5,414	0	11/18			
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#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	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			
826	NCMCCSG		NEW CLOVE PS: EQUIPMENT REPLACEMENT						
	CNSP	002	CONSTRUCTION SUPERVISION	1,000	0	06/21			
	CONS	003	CONSTRUCTION	15,000	0	06/22			
	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			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			

MGN AGY	PROJECT ID	NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
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
	CONS	002	CONSTRUCTION	40,000	0	06/23			
	CNSP	003	CONSTRUCTION SUPERVISION	4,000	0	06/20			
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	3,639	0	10/18			
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	RIDGEPIPE		RIDGEWOOD RESERVOIR PIPE ABANDONMENT						
	CNSP	001	CONSTRUCTION SUPERVISION	250	0	06/20			
	CONS	002	CONSTRUCTION	1,750	0	06/21			
826	WQMON-ENT		Above ground monitoring stations				DEVSCOPE	06/18	03/19
CO#: A	CONS	002	CONSTRUCTION	13	0	06/19			
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			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	WQMON-EN2	ABOVE GROUND MONITORING STATIONS 2				DEVSCOPE	02/19	05/19
	CONS 001	CONSTRUCTION	2,769	0	06/19			
850	BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST				DEVSCOPE	03/10	06/10
CO#: C	CONS WD 010	CONSTRUCTION WATER DISTRIBUTION	500	0	06/19			
CO#: S1	CONS WD 010	CONSTRUCTION WATER DISTRIBUTION	3	0	06/22			
850	CT2-INTER	CITY TUNNEL #2, REPLACE GUARD VALVES @ 16A						
	CONS 100	CONSTRUCTION	7,168	0	06/19			
	CNSP 200	CONSTRUCTION SUPERVISION	1,889	0	06/19			
	DSGN 300	DESIGN	1,000	0	06/19			
CO#: 01	IFDS 600	IFA DESIGN	500	0	10/18			
	IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/19			
850	ST6FILT	STATION 6 FILTRATION BUILDING RECONSTRUCTION						
	IFSP 003	IFA CONSTRUCTION SUPERVIS	250	0	06/19			
	IFDS 004	IFA DESIGN	100	0	06/19			

BUDGET LINE: WM-944 FMS #: 826 708 PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER MAINS
AVAILABLE BALANCE AS OF: 02/28/19 $.00 (CITY) $3,806,662.39 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $27,755,595.66 (NON-CITY)
ITD EXPENDITURES: $.00 (CITY) $9,569,385.95 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 20	FY 21	FY 22	FY 23	COMMITMENT PLAN	FY 20	FY 21	FY 22	FY 23
	(C)					(C)			
	(N)					(N)		23	

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)													
FORCST(C)													
ACTUAL(C)													
PLAN (N)			3,465	22								1,216	4,703
FORCST(N)												4,703	4,703
ACTUAL(N)			3,463	20									3,483

MGN AGY	PROJECT 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	100	09/18			
	CONS 004	CONSTRUCTION	0	1,582	09/18			
	CONS 005	CONSTRUCTION	0	1,783	09/18			
	CONS 101	CONSTRUCTION	0	1	10/18			
	CONS 102	CONSTRUCTION	0	10	10/18			
	CONS 103	CONSTRUCTION	0	11	10/18			
	CNSP 201	CONSTRUCTION SUPERVISION	0	14	06/19			
	CNSP 202	CONSTRUCTION SUPERVISION	0	208	06/19			
	CNSP 203	CONSTRUCTION SUPERVISION	0	234	06/19			
	CTGY 901	CONTINGENCY	0	2,000	06/20			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	QED-1017	Replacing 8" WMs in 234th-237th Sts (WFF)					DEVSCOPE	02/14	05/14
	CONS	WD 004 CONSTRUCTION	WATER DISTRIBUTION	0	1	06/19			
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	06/19			
850	QED-1023B	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid)					DEVSCOPE	12/13	09/14
	CONS	008 CONSTRUCTION		0	74	06/19			
	CNSP	SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	298	06/19			
	CNSP	SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1	06/19			
	CNSP	SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	368	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			

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 02/28/19	$763,107,798.82 (CITY)	$8,719,931.97 (NON-CITY)
CONTRACT LIABILITY:	$1,944,260,179.75 (CITY)	$27,987,765.10 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20	FY 21	FY 22	FY 23	FY 20	FY 21	FY 22	FY 23
CITY(C)	485,878	389,219	573,058	869,585	573,244	343,552	531,016	836,185
NON-CITY(N)							23	

FY 2019

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,318	1,318	2,064	0	0	0
AUG	14,194	11,416	15,296	0	0	0
SEPT	119,377	91,098	118,741	3,465	0	3,463
OCT	23,278	20,334	21,103	22	0	20
NOV	19,470	19,802	18,467	0	0	0
DEC	15,371	18,753	7,666	0	0	0
JAN	8,938	20,424	30,900	0	0	0
FEB	45,323	42,644	55,176	0	0	0
MARCH	75	75	0	0	0	0
APRIL	1,226	1,226	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	400,591	417,329	0	4,239	7,726	0
FY 19	649,161	644,419	269,413	7,726	7,726	3,483

BUDGET LINE: WP-D169 FMS #: 826 D01 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/19 $30,000.00 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $66,470.58 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)												30	30
FORCST(C)												30	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	CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK				DEVSCOPE	10/14	12/14
CONS	006 CONSTRUCTION	30	0	06/19			

BUDGET LINE: WP-56 FMS #: 826 801 HUNTS POINT WATER POLLUTION CONTROL PROJECT
AVAILABLE BALANCE AS OF: 02/28/19 $25,952,347.22 (CITY) $3.57 (NON-CITY)
CONTRACT LIABILITY: $1,906,680.56 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $578,707,527.06 (CITY) $132,579,325.54 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	101	2,300		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)		1,905				3,894-						157	1,832-
FORCST(C)		1,905				1,941-						1,796-	1,832-
ACTUAL(C)		1,904				1,953-							49-
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	South Bronx Greenway				DSGN	06/11	06/21
CONS	017 CONSTRUCTION	101	0	06/20			
826 HP-STAB	STABILIZATION OF THE HUNTS POINT WPCP				DEVSCOPE	12/68	09/69
CO#: B DSGN FD	003 DESIGN FINAL DESIGN	1,953-	0	12/18			
CONS	095 CONSTRUCTION	40-	0	06/19			
CONS	109 CONSTRUCTION	2-	0	06/19			
LEGL	122 LEGAL SERVICES	70	0	06/19			
LEGL	123 LEGAL SERVICES	1,905	0	08/18			

MGN PROJECT AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
DSGN	124	DESIGN	1,941-	0	12/18			
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	06/19			
CONS	013	CONSTRUCTION	102	0	06/19			

BUDGET LINE: WP-103 FMS #: 826 803 WARD'S ISLAND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/28/19 $33,450,415.49 (CITY) $88,166.08 (NON-CITY)
CONTRACT LIABILITY: $5,298,328.68 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $678,053,933.38 (CITY) $163,139,007.00 (NON-CITY)

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

COMMITMENT PLAN	FY 20	FY 21	FY 22	FY 23
(C)				
(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)												4,682	4,682
FORCST(C)												4,682	4,682
ACTUAL(C)							116-						116-
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 WI-EXP		INTERIM FAC & UPGRADING AT WARDS ISLAND WPCP				DEVSCOPE	02/00	11/00
CO#: B6 CONS PL	065	CONSTRUCTION PLUMBING	116-	0	06/19			
CONS	128	CONSTRUCTION	1-	0	06/19			
DSGN	134	DESIGN	1,628	0	06/19			
CO#: A1 CONS	147	CONSTRUCTION	142-	0	06/19			
CO#: A CONS	160	CONSTRUCTION	899-	0	06/19			
CONS	166	CONSTRUCTION	27-	0	06/19			
CONS	175	CONSTRUCTION	511-	0	06/19			
LEGL	599	LEGAL SERVICES	3,000	0	06/19			
CO#: A1 LEGL	599	LEGAL SERVICES	1,750	0	06/19			

BUDGET LINE: WP-112 FMS #: 826 804 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS

AVAILABLE BALANCE AS OF: 02/28/19	$562,400,692.19 (CITY)	$206,288,394.49 (NON-CITY)
CONTRACT LIABILITY:	$775,364,164.59 (CITY)	$4,533,765.81 (NON-CITY)
ITD EXPENDITURES:	$2,168,986,079.70 (CITY)	$45,669,091.37 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)	391,078	735,157	484,991	555,237	(C)	311,474	702,507	454,041	528,107
APPROPRIATIONS					COMMITMENT PLAN				
(N)	6,170				(N)	155,650			

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)	2,533	15,328	16,285	7,755	1,481	4,714	5,361	4,098	209	3,003		275,718	336,485
FORCST(C)	2,533	15,328	16,285	7,755	516	4,262	5,499	8,982				266,225	327,385
ACTUAL(C)	2,533	15,319	16,287	7,754	18,914	5,209	15,474	4,099					85,589
PLAN (N)						4,060						36,808	40,868
FORCST(N)												40,868	40,868
ACTUAL(N)						4,059							4,059

MGN PROJECT AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-IDI		INSTALL OEM REPLACEMENT PARTS FOR IDI BAR SCREENS PLANT WIDE						
	EQFN	003 EQUIPMENT AND FURNITURE	479	0	08/18			
	EQFN	005 EQUIPMENT AND FURNITURE	471	0	01/19			
111 PO-MISC		MISCELLANEOUS CAPITAL PURCHASE OF PUMPS & PARTS FOR WPCPS						
	CONS	009 CONSTRUCTION	181	0	06/24			
CO#: A	CONS	009 CONSTRUCTION	4,819	0	06/24			
	CONS	010 CONSTRUCTION	1,508	0	06/23			
	CONS	013 CONSTRUCTION	489	0	06/23			
	CONS	015 CONSTRUCTION	5,000	0	06/25			
	CONS	016 CONSTRUCTION	5,000	0	06/26			
	CONS	017 CONSTRUCTION	5,000	0	06/27			
	CONS	019 CONSTRUCTION	5,000	0	06/28			
	CONS	020 CONSTRUCTION	5,408	0	06/29			
111 PO-112-L		CAPITAL PURCHASE OF GRP & MSP PARTS ETC., FOR VARIOUS WPCPS						
	EQFN	031 EQUIPMENT AND FURNITURE	2,552	0	07/18			
	IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	08/18			
CO#: A	IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/19			
CO#: A1	IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/20			
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	003 EQUIPMENT AND FURNITURE	1,298	0	09/18			
CO#: A	IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	08/18			
111 PO-122-L		FY19 CAPITAL PURCHASE OF GRP'S & MSP'S ETC., FOR VAR WPCPS						
	EQFN	001 EQUIPMENT AND FURNITURE	538	0	08/18			
	EQFN	002 EQUIPMENT AND FURNITURE	187	0	10/18			
	EQFN	003 EQUIPMENT AND FURNITURE	197	0	06/19			
	EQFN	004 EQUIPMENT AND FURNITURE	403	0	06/19			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		EQFN	005 EQUIPMENT AND FURNITURE		847	0	06/19			
		EQFN	006 EQUIPMENT AND FURNITURE		500	0	06/19			
		EQFN	007 EQUIPMENT AND FURNITURE		158	0	06/19			
		EQFN	008 EQUIPMENT AND FURNITURE		77	0	06/19			
		EQFN	009 EQUIPMENT AND FURNITURE		121	0	06/19			
		EQFN	010 EQUIPMENT AND FURNITURE		77	0	06/19			
		EQFN	011 EQUIPMENT AND FURNITURE		70	0	06/19			
		EQFN	012 EQUIPMENT AND FURNITURE		190	0	06/19			
		EQFN	013 EQUIPMENT AND FURNITURE		186	0	06/19			
		EQFN	014 EQUIPMENT AND FURNITURE		120	0	06/19			
		EQFN	015 EQUIPMENT AND FURNITURE		145	0	06/19			
		IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/19			
801	DEO-OWLS		Owls Head Pier Emergency Dredging					DSGN	07/16	07/16
		CONS	001 CONSTRUCTION		99	0	06/24			
		CONS	002 CONSTRUCTION		752	0	06/24			
801	SANDTWOBR		CITYWIDE RESILENCY MEASURES-Lower Manhattan Two Bridges SIRR							
		DSGN	002 DESIGN		2,632	0	06/19			
826	ACEDEP502		DEP - WARDS ISLAND SHAFT MIXERS					FD	06/15	11/16
CO#: D		CONS	003 CONSTRUCTION		61	0	06/19			
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	06/19			
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	06/19			
826	BB-215-L		POWER DISTRIBUTION AT BOWERY BAY WPCP					DEVSCOPE	06/15	03/16
		CONS	001 CONSTRUCTION		49,800	0	06/20			
CO#: A5		DSGN	002 DESIGN		516	0	11/18			
CO#: D		IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19			
CO#: E		IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20			
CO#: A		IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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			
		CTGY	901 CONTINGENCY		25,000	0	06/20			
826	BB-216-L		RECONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP					DEVSCOPE	01/19	10/19
		CONS	001 CONSTRUCTION		40,000	0	06/24			
		CNSP	003 CONSTRUCTION SUPERVISION		4,000	0	06/22			
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	06/22			
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			
CO#: D		IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26			
CO#: E		IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27			
CO#: F		IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	BB-217-L		RECONSTRUCTION OF HEADWORKS SCREENINGS AT BOWERY BAY WPCP							
CO#: A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	01/19			
826	BB-218-L		RECONSTRUCT SLUDGE HANDLING IMPROVEMENTS @ BOWERY BAY							
CO#: C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/20			
826	BB-220-L		REPLACEMENT OF EXISTING EMERGENCY GENERATORS @ BOWERY BAY					DEVSCOPE	07/15	09/15
	CONS	001	CONSTRUCTION		100,000	0	06/26			
	DSGN	002	DESIGN		10,000	0	06/21			
	CNSP	003	CONSTRUCTION SUPERVISION		10,000	0	06/23			
826	BB-222-L		REHABILITATION OF EFFLUENT WATER SYSTEM @ BOWERY BAY WWTP							
	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/19			
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/21			
826	BB-226-L		PUMP AND BLOWER BUILDING IMPROVEMENT AT BOWERY BAY WPCP							
	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/22			
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/25			
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	08/18			
826	BB-61		Main Sewage Pump Upgrades at Bowery Bay WPCP					DEVSCOPE	06/14	08/14
	CONS	005	CONSTRUCTION		8,300	0	06/19			
826	BB-64		MSP Discharge Piping/Controls at Bowery Bay WPCP					DEVSCOPE	05/13	01/14
CO#: B2	CONS	001	CONSTRUCTION		113	0	01/19			
CO#: B3	CONS	001	CONSTRUCTION		156	0	03/19			
CO#: B4	CONS	001	CONSTRUCTION		144	0	06/19			
CO#: A9	DSGN	002	DESIGN		38	0	06/19			
CO#: B	DSGN	002	DESIGN		256	0	06/19			
CO#: A1	CNSP	003	CONSTRUCTION SUPERVISION		591	0	06/19			
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-LIGHT		LIGHTING UPGRADE AT THE CONEY ISLAND WPCP							
	CONS	001	CONSTRUCTION		10,000	0	06/23			
826	CI-113-L		RECONSTRUCT (4) ENGINE GENERATOR CONTROL SYSTEM							
	CONS	002	CONSTRUCTION		70,000	0	06/24			
	SVCS	VE 004	SERVICES	VALUE ENGINEERING	254	0	09/18			
CO#: B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/19			
CO#: C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/21			
CO#: D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/22			
CO#: E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/23			
CO#: F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/24			
CO#: G	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/25			
CO#: H	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/26			

MGN PROJECT AGY ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: I	IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/27			
826 CI-119-L		RECONSTRUCTION OF GATES & MSP MOTORS & CONTROLS @ C.I.					DEVSCOPE	07/18	03/19
	CONS 001	CONSTRUCTION		146,000	0	06/23			
	DSGN 002	DESIGN		17,361	0	06/19			
	CNSP 003	CONSTRUCTION SUPERVISION		13,464	0	06/19			
	IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19			
CO#: A	IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/20			
CO#: B	IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/22			
CO#: C	IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/23			
CO#: D	IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/24			
CO#: A	IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/23			
CO#: B	IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/24			
CO#: C	IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/25			
CO#: D	IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/26			
CO#: E	IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/27			
826 CI-120-L		RECONS THE DISINFECTANT SYSTEM @ CONEY ISLAND WWTP							
	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	06/20			
	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		1,200	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 CI-142-L		RECONSTRUCTION OF BLOWER CONTROL SYSTEMS @ CONEY ISLAND							
	CONS 001	CONSTRUCTION		2,263	0	06/20			
	IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	200	0	01/19			
	IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/20			
826 CI-143-L		RECONSTRUCT SLUDGE & DOMESTIC HOT WATER PIPING @ CONEY ISLAN							
	IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	225	0	06/20			
	IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/21			
826 EASTSIDRS		EAST SIDE COASTAL RESILIENCY PROJECT AT EAST RIVER PARK					DEVSCOPE	06/18	03/19
	CONS 001	CONSTRUCTION		98,000	0	06/23			
	DSGN 002	DESIGN		14,368	0	06/22			
	CONS 003	CONSTRUCTION		55,000	0	06/23			
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			
CO#: E	IFDS 600 IFA	DESIGN		1,000	0	06/23			
	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			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/25			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/26			
	CTGY	999	CONTINGENCY		100,000	20,000	06/19			
826	FB-001-L		UPGRADE OF FLUSHING BAY CSO FACILITY BAR SCREEN SYSTEM					DEVSCOPE	06/15	09/15
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19			
826	HP-237-L		INSTALLATION OF CENTRIFUGES AT HUNTS POINT WPCP							
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
	CONS	002	CONSTRUCTION		200,000	0	06/21			
CO#: A	CONS	002	CONSTRUCTION		173,000	0	06/21			
	CNSP	003	CONSTRUCTION SUPERVISION		20,000	0	06/21			
CO#: C	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	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	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			
CO#: G	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/27			
826	HP-239-L		RECONSTRUCT SLUDGE HANDLING EQUIPMENT @ HUNTS POINT WWTP					DEVSCOPE	02/18	11/18
	CONS	001	CONSTRUCTION		20,000	0	06/26			
	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-240-L		RECONSTRUCT PRIMARY TREATMENT EQUIPMENT @ HUNTS POINT WWTP							
	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/23			
826	HP-241-L		RECONSTRUCTION OF THE FINAL SETTLING STYSTEM @ HUNTS POINT							
	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	400	0	06/23			
826	HP-242-L		RECONSTRUCTION OF SEAWALL/SLUDGE LOADING DOCK AT HUNTS POINT							
	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/20			
826	HP-244-L		RECONS DEWATERING BLDG HVAC & ODOR CONTROL SYS @ HUNTS POINT							
	CONS	002	CONSTRUCTION		35,000	0	06/24			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/21			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/19			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/20			
826 HP-247-L	RECONS FIRE ALARM SYS IN DEWATERING FACILITY @ HUNTS POINT							
	CONS 001 CONSTRUCTION		10,996	0	06/20			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	01/19			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/19			
826 HP-252-L	INSTALL (2) MOTOR CONTROL CENTERS (MCCS) @ HUNTS POINT WWTP							
	CONS 001 CONSTRUCTION		4,177	0	02/19			
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	08/18			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	140	0	08/18			
826 HP-254-L	TRC - CONS OF DECHLORINATION FACILITY @ HUNTS POINT WWTP							
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20			
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21			
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22			
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22			
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			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27			
826 J-191-L	RECONSTRUCTION OF THE HVAC (CHILLER) SYSTEM @ JAMAICA WWTP							
	CONS 001 CONSTRUCTION		1,707	0	06/20			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	01/19			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	260	0	06/19			
826 JA-179-L	INSTALLATION OF EMERGENCY GENERATORS AT JAMAICA WPCP					DEVSCOPE	06/17	02/18
	DSGN 002 DESIGN		965	0	11/18			
	CNSP 003 CONSTRUCTION SUPERVISION		3,500	0	06/20			
	CONS 004 CONSTRUCTION		35,000	0	06/21			
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-CS3	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM							
	DSGN 006 DESIGN		2,620	0	06/19			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/19			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	JOC-CS4	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM						
	CONS	001 CONSTRUCTION	8,000	0	06/22			
826	JOC-DEP	Facilities Improvement Program						
	CONS	065 CONSTRUCTION	657-	0	06/19			
	CONS	066 CONSTRUCTION	170-	0	06/19			
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	06/19			
826	JOC-12-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH, & EAST				DEVSCOPE	06/11	02/12
	CONS	015 CONSTRUCTION	751	0	12/18			
	CONS	016 CONSTRUCTION	31	0	06/19			
CO#: D	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/19			
826	JOC-13-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST				DEVSCOPE	07/13	10/13
	CONS	012 CONSTRUCTION	136-	0	09/18			
	CONS	013 CONSTRUCTION	7-	0	08/18			
	CONS	014 CONSTRUCTION	9-	0	09/18			
826	JOC-14-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST				FD	06/14	12/15
	CONS	013 CONSTRUCTION	12,572-	0	06/19			
CO#: A	CONS	013 CONSTRUCTION	1,019-	0	08/18			
CO#: B	CONS	013 CONSTRUCTION	228-	0	09/18			
CO#: C	CONS	013 CONSTRUCTION	860-	0	12/18			
	CONS	014 CONSTRUCTION	860	0	06/19			
826	JOC-15-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST				DEVSCOPE	06/15	09/15
	CONS	013 CONSTRUCTION	4,136-	0	06/19			
CO#: A	CONS	013 CONSTRUCTION	327-	0	08/18			
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				FD	06/16	12/17
	CONS	012 CONSTRUCTION	8-	0	08/18			
CO#: F	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/19			
826	JOC-17-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST				FD	06/17	11/18
	CONS GE	001 CONSTRUCTION GENERAL	20,160	0	06/19			
	CONS EL	004 CONSTRUCTION ELECTRICAL	8,640	0	08/18			
CO#: A2	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	10/18			
CO#: A3	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/19			
CO#: A4	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/19			
CO#: A5	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	825	0	06/19			
CO#: A6	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/19			
826	JOC-18-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST				FD	06/18	11/19
	CONS	001 CONSTRUCTION	14,400	0	06/19			
	CONS	002 CONSTRUCTION	14,400	0	09/18			
	CONS	003 CONSTRUCTION	14,400	0	06/19			
	CONS	005 CONSTRUCTION	1,920	0	08/18			
	CONS	006 CONSTRUCTION	1,920	0	08/18			
	CONS	007 CONSTRUCTION	1,920	0	10/18			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A7 IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/19			
CO#: A8 IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/19			
826 JOC-19-L	JOC JOB ORDER CONTRACTING WORK IN REGIONS NORTH,SOUTH & EAST							
CONS 001	CONSTRUCTION		17,280	0	06/20			
IFSP 601	IFA CONSTRUCTION SUPERVIS		4,000	0	06/19			
CO#: A IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/19			
826 JOC-20-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST							
CONS 001	CONSTRUCTION		36,040	0	06/22			
CONS 002	CONSTRUCTION		35,000	0	06/29			
IFSP 601	IFA CONSTRUCTION SUPERVIS		350	0	06/20			
826 JOC-21-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST							
CONS 001	CONSTRUCTION		58,560	0	06/23			
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/21			
826 JOC-22-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST							
CONS 001	CONSTRUCTION		24,000	0	06/22			
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/22			
826 JOC-23-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST							
CONS 001	CONSTRUCTION		68,160	0	06/24			
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	360	0	06/23			
826 JOC-24-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST							
CONS 001	CONSTRUCTION		61,440	0	06/24			
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/24			
826 JOC-25-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST							
CONS 001	CONSTRUCTION		21,120	0	06/25			
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/25			
826 JOC-26-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST							
CONS 001	CONSTRUCTION		71,040	0	06/26			
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/26			
826 JOC-27-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST							
CONS 001	CONSTRUCTION		58,560	0	06/27			
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/27			
826 JOC-28-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST							
CONS 001	CONSTRUCTION		20,160	0	06/28			
826 JOC-29-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST							
CONS 001	CONSTRUCTION		68,160	0	06/29			
826 NC-162	RECONS HEATING SYSTEM AT OLD ADMIN BLDG @ NEWTOWN CREEK WPCP							
DSGN 002	DESIGN		200	0	06/20			
826 NC-163	CONSTRUCTION OF PERIMETER FENCE AT NEWTOWN CREEK WPCP					DEVSCOPE	06/18	02/19
CO#: A1 CONS 001	CONSTRUCTION		7	0	06/19			
CNSP 002	CONSTRUCTION SUPERVISION		125	0	06/19			
CONS 003	CONSTRUCTION		4-	0	06/19			

MGN PROJECT AGY ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/19			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		600	0	06/20			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		600	0	06/21			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		600	0	06/22			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		600	0	06/23			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		600	0	06/24			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		600	0	06/25			
826 NC-175-L		RECONSTRUCTION OF GAS HOLDER TANK AT NEWTOWN CREEK WPCP					DEVSCOPE	03/18	05/18
CO#: A	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	130	0	08/18			
826 NC-176-L		RECONSTRUCTION OF CCTV SYSTEM @ THE NEWTOWN CREEK WWTP							
	CONS	001 CONSTRUCTION		4,119	0	10/18			
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/19			
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/19			
826 NC-52		CONSTRUCTION OF WHALE CREEK FLOATING DOCK AT NEWTOWN CREEK					FD	06/18	12/19
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/19			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/22			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
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	06/19			
CO#: A5	CONS	001 CONSTRUCTION		1	0	06/19			
CO#: A6	CONS	001 CONSTRUCTION		27	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			
826 NR-111-L		RECONSTRUCTION OF PRIMARY TANKS AT NORTH RIVER WPCP					DEVSCOPE	03/18	11/18
	CONS	001 CONSTRUCTION		51,750	0	06/24			
	CNSP	003 CONSTRUCTION SUPERVISION		3,700	0	06/21			
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			
CO#: D	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21			
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20			
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21			
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	06/26			
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27			
826 NR-115-L		RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ NORTH RIVER WWTP					DEVSCOPE	07/16	03/17
	CONS	001 CONSTRUCTION		46,500	0	06/24			
	DSGN	002 DESIGN		1,500	0	06/22			
	DSGN	004 DESIGN		2,842	0	06/19			
	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					FD	07/18	12/19
	CONS	001 CONSTRUCTION		1,500	0	06/22			
	DSGN	002 DESIGN		300	0	06/20			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	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
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	01/19			
	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	06/16	02/17
	CONS 001	CONSTRUCTION		9,000	0	06/24			
	DSGN 002	DESIGN		2,000	0	06/24			
	CNSP 003	CONSTRUCTION SUPERVISION		2,000	0	06/24			
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/22			
826	NR-124	RECONSTRUCT DIGESTER GAS SYSTEM AT NORTH RIVER WPCP							
	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			
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	350	0	01/19			
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/20			
826	NR-134-L	RECONS (18) UPS SYSTEM FOR EMERGENCY LIGHTING @ NORTH RIVER							
	CONS 001	CONSTRUCTION		1,782	0	01/19			
CO#: A	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	08/18			
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	08/18			
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	06/19			
826	NR-99-L	REHAB NORTH RIVER INFLUENT/EFFUENT GATES & BAR SCREENS					DEVSCOPE	08/18	11/18
	CONS 001	CONSTRUCTION		3,000	0	06/22			
	DSGN 002	DESIGN		1,200	0	06/21			
826	OB-125-L	RECONSTRUCTION OF SUBSTATION AT THE OAKWOOD BEACH WPCP					DEVSCOPE	03/08	11/08
CO#: A5	CONS GE 004	CONSTRUCTION	GENERAL	45	0	06/19			
826	OB-133-L	SLUDGE THICKENING IMPROVEMENT @ OAKWOOD BEACH WPCP					DEVSCOPE	06/15	02/16
	CONS 001	CONSTRUCTION		36,000	0	06/24			
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			
826	OB-134-L	POWER DISTRIBUTION AT OAKWOOD BEACH WPCP					DEVSCOPE	07/17	09/17
	CONS 001	CONSTRUCTION		23,500	0	06/22			
	DSGN 002	DESIGN		5,787	0	06/19			
	CNSP 003	CONSTRUCTION SUPERVISION		2,350	0	06/21			
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			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: E IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21			
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			
826 OB-135-L	HEADWORKS AT OAKWOOD BEACH WPCP					FD	07/17	12/18
CONS 001	CONSTRUCTION		33,128	0	06/22			
CNSP 002	CONSTRUCTION SUPERVISION		9,995	0	06/20			
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			
826 OB-136-L	INSTALLATION OF (2) MAIN TRANSFORMERS @ OAKWOOD BEACH WPCP					DEVSCOPE	06/13	03/14
CO#: A1 DSGN 001	DESIGN		103	0	06/19			
CO#: A2 DSGN 001	DESIGN		67	0	06/19			
CONS 004	CONSTRUCTION		86	0	06/19			
CNSP 005	CONSTRUCTION SUPERVISION		5,000	0	06/22			
CONS 006	CONSTRUCTION		5,000	0	06/23			
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			
CO#: F IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25			
826 OB-137-L	RECONSTRUCT PRIMARY TREATMENT EQUIPMENT @ OAKWOOD BEACH WWTP							
CONS 001	CONSTRUCTION		2,500	0	06/23			
DSGN 002	DESIGN		590	0	06/20			
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	06/20			
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			
CO#: A IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/19			
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	08/18			
CO#: A IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/19			
826 OH-112-L	REPLACE MAIN SEWAGE PUMPS & PIPING AT OWLS HEAD WPCP							
DSGN 001	DESIGN		23,000	0	06/20			
CNSP 002	CONSTRUCTION SUPERVISION		17,000	0	06/23			

MGN PROJECT AGY ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	003	CONSTRUCTION		169,000	0	06/26			
IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/19			
IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/20			
CTGY	901	CONTINGENCY		12,000	0	06/20			
826 OH-84-L		**ENGINE CONTROLS AT OWLS HEAD WPCP - AECOM (NYPA)**							
CO#: A2 IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/19			
826 OH-88-L		**RECONSTRUCTION OF FINAL TANKS AT OWLS HEAD WPCP**					DEVSCOPE	02/12	11/12
CONS	001	CONSTRUCTION		34,500	0	06/24			
CO#: C IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19			
CO#: D IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20			
CO#: E IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21			
IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20			
CO#: A IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21			
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**							
CONS	003	CONSTRUCTION		3,515	0	02/19			
CONS	004	CONSTRUCTION		1,785	0	06/20			
CO#: A CONS	004	CONSTRUCTION		25,801	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	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-95-L		**REPLACE #3 ENGINE GENERATOR/SUPPORT SYS. @ OWLS HEAD WPCP**							
CONS	001	CONSTRUCTION		20,000	0	06/23			
CO#: A IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	08/18			
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		692	0	12/18			
EQFN	003	EQUIPMENT AND FURNITURE		500	0	06/20			
826 PO-JWC-L		**CAPITAL PURCHASE OF OEM, JWC ENVIRONMENTAL GRINDERS & PARTS**							
IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/19			
826 PO-113-L		**CAPITAL PURCHASE OF OEM REPLACEMENT PUMPS & PARTS**							
CO#: A EQFN	DD 002	EQUIPMENT AND FURNITURE	DESIGN	59	0	06/19			
CO#: B EQFN	DD 002	EQUIPMENT AND FURNITURE	DESIGN	119	0	06/19			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN	DD 003	EQUIPMENT AND FURNITURE	DESIGN	323	0	06/20			
CO#: A	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/19			
826	PO-115-L		CAPITAL PURCHASE OF OEM REPLACEMENT DIFFUSER SYSTEMS & PARTS							
CO#: A	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/19			
826	PO-116-L		CAPITAL PURCHASE OF OEM DEZURIK VALVES & PARTS CITY-WIDE							
	EQFN	007	EQUIPMENT AND FURNITURE		300	0	06/20			
	EQFN	008	EQUIPMENT AND FURNITURE		300	0	06/21			
	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/19			
826	PO-117-L		PURCHASE OF OEM REPLA POLYCHEM CHAINS & SLDG COLLECT EQUIPT							
	EQFN	004	EQUIPMENT AND FURNITURE		500	0	06/20			
	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/20			
826	PO-121-L		DCAS PURCHASE OF ITEMIZED OEM MACHINE TOOLS CITY-WIDE							
	EQFN	001	EQUIPMENT AND FURNITURE		1	0	06/19			
CO#: A4	EQFN	001	EQUIPMENT AND FURNITURE		44	0	06/19			
CO#: A5	EQFN	001	EQUIPMENT AND FURNITURE		81	0	06/19			
CO#: A6	EQFN	001	EQUIPMENT AND FURNITURE		219	0	06/19			
CO#: A7	EQFN	001	EQUIPMENT AND FURNITURE		44	0	06/19			
CO#: A8	EQFN	001	EQUIPMENT AND FURNITURE		44	0	06/19			
CO#: A9	EQFN	001	EQUIPMENT AND FURNITURE		89	0	06/19			
CO#: B	EQFN	001	EQUIPMENT AND FURNITURE		526	0	06/19			
	EQFN	002	EQUIPMENT AND FURNITURE		778	0	06/19			
	EQFN	003	EQUIPMENT AND FURNITURE		112	0	06/21			
	EQFN	004	EQUIPMENT AND FURNITURE		200	0	06/22			
826	PO-125-L		PURCHASE OF OEM SUEZ CLIMBER SCREENS AND PARTS PLANT-WIDE							
	EQFN	001	EQUIPMENT AND FURNITURE		840	0	06/20			
	EQFN	002	EQUIPMENT AND FURNITURE		625	0	06/21			
	EQFN	003	EQUIPMENT AND FURNITURE		750	0	06/22			
	EQFN	004	EQUIPMENT AND FURNITURE		650	0	06/23			
	EQFN	005	EQUIPMENT AND FURNITURE		750	0	06/24			
	EQFN	006	EQUIPMENT AND FURNITURE		591	0	06/25			
	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	08/18			
826	PO-127-L		PURCHASE OF EMERGENCY TRAILER MOUNTED DIESEL GENERATORS							
	EQFN	001	EQUIPMENT AND FURNITURE		5,417	0	06/21			
	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/20			
826	PO-44-L		INSTALL OF EMERGENCY BACKUP GENERATORS AT PLANTS							
	EQFN	022	EQUIPMENT AND FURNITURE		200	0	06/19			
826	PR-AIRPIP		RECONS OF AIR DISTRIBUTION PIPING AT THE PORT RICHMOND WPCP							
	CONS	001	CONSTRUCTION		22,000	0	06/23			
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	06/19			
CO#: D1	CONS	GE 001	CONSTRUCTION	GENERAL	56	0	06/19			
CO#: D2	CONS	GE 001	CONSTRUCTION	GENERAL	78	0	06/19			
	CONS	GE 005	CONSTRUCTION	GENERAL	9-	0	06/19			
CO#: A	CONS	GE 005	CONSTRUCTION	GENERAL	657-	0	06/19			
	CONS	GE 009	CONSTRUCTION	GENERAL	113-	0	09/18			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 PR-127-L	INSTALL GATES & ACTUATORS IN INFLUENT & EFFLUENT TANKS						
CO#: C IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/22			
826 PR-132-L	RECONSTRUCTION OF SEA WALL/SLUDGE DOCK IMPROVEMENTS				FD	07/18	12/19
CONS	001 CONSTRUCTION	1,000	0	06/23			
DSGN	002 DESIGN	548	0	06/20			
CO#: A IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	01/19			
826 PR-134-L	RECONSTRUCT FINAL SETTLING SYSTEM EQUIPMENT @ PORT RICHMOND				DEVSCOPE	07/16	03/17
CONS	001 CONSTRUCTION	15,000	0	06/24			
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	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 PR-135-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ PORT RICHMOND				DEVSCOPE	07/16	09/16
CONS	001 CONSTRUCTION	33,500	0	06/24			
DSGN	002 DESIGN	3,000	0	06/19			
CNSP	003 CONSTRUCTION SUPERVISION	3,000	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	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			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
826 PR-138-L	RECONSTRUCT MAIN SEWAGE PUMP CONTROLS @ PORT RICHMOND WWTP				DEVSCOPE	07/16	03/17
CONS	001 CONSTRUCTION	25,000	0	06/22			
CNSP	003 CONSTRUCTION SUPERVISION	3,000	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			
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			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	PW-CBS	REPLACEMENT OF CHEMICAL BULK STORAGE TANKS PLANT- WIDE							
	CONS	001 CONSTRUCTION		8,170	0	06/21			
826	PW-PIPE	DSGN & CONST MGNT SVCS FOR ALL BWT PIPE RECONSTRUCTIONS							
	DSGN	002 DESIGN		20,000	0	06/21			
826	PW-TOC3	CONSULTANT DESIGN SVCS FOR ALL BWWT JOC & CAPITAL PROJECTS							
	CONS	001 CONSTRUCTION		30,000	0	06/29			
826	PW-101-L	CONSULTANT CONST MGNT SVCS FOR ALL BWT JOC & CAPITAL PROJECT							
CO#: E	CNSP	001 CONSTRUCTION SUPERVISION		973	0	08/18			
CO#: F	CNSP	001 CONSTRUCTION SUPERVISION		2,176	0	08/18			
CO#: G	CNSP	001 CONSTRUCTION SUPERVISION		3,003	0	04/19			
CO#: H	CNSP	001 CONSTRUCTION SUPERVISION		416	0	02/19			
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	12/18			
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/19			
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/20			
826	PW-102-L	CONSULTANT DESIGN SVCES FOR ALL BWT JOC & CAPITAL PROJECTS							
CO#: A	DSGN	002 DESIGN		1,125	0	06/19			
CO#: B	DSGN	003 DESIGN		1,125	0	06/19			
CO#: A	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	400	0	06/19			
826	PW-103-L	RECONS. PIPING SYSTEMS @ VAR WPCPS - **REPLACING PW-78-L**					DEVSCOPE	08/16	11/16
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	01/19			
826	PW-112-L	CONSTR MGNT SVCES FOR MISCALLANEOUS PROJECTS @ VARIOUS WPCPS							
	CNSP SU 001	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	14,000	0	06/19			
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	14,000	0	06/19			
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	14,000	0	06/19			
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	45,000	0	06/29			
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	08/18			
CO#: A1	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	08/18			
CO#: A2	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/20			
826	PW-116-L	INSTALL SOLAR CCTV SURVEILLANCE AT CSO OUTFALLS							
	CONS	001 CONSTRUCTION		2,000	0	06/21			
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	01/19			
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/19			
826	PW-117-L	INSTALLATION OF DISTRIBUTED CONTROL SYSTEMS @ VARIOUS WWTPS					DEVSCOPE	03/19	05/19
	CONS	001 CONSTRUCTION		2,400	0	06/20			
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	08/18			
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	08/18			
826	PW-118-L	EMERGENCY PIPING RECONSTR @ VAR BWWT FACILITIES CITY-WIDE							
	CONS	001 CONSTRUCTION		9,000	0	06/21			
826	PW-119-L	CONSULTANT DSGN DURING CONSTR.FOR MISC PROJECTS @ VAR WWTPS							
	DSGN	001 DESIGN		5,000	0	06/20			
CO#: A	DSGN	001 DESIGN		5,000	0	06/21			
CO#: B	DSGN	001 DESIGN		5,000	0	06/22			
CO#: C	DSGN	001 DESIGN		5,000	0	06/23			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: D DSGN	001 DESIGN		5,000	0	06/24			
CO#: E DSGN	001 DESIGN		5,000	0	06/25			
IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/19			
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/20			
826 PW-63-L	RECONSTRUCTION OF PIPING SYSTEMS CITY-WIDE							
CO#: B IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/19			
826 PW-75-L	RECONSTRUCT MAIN SEWAGE PUMP/BLOWER MOTORS-N PLANT- WIDE							
CO#: A IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/19			
826 PW-78-L	RECONSTRUCTION OF PIPES PLANT WIDE					DEVSCOPE	08/12	05/13
CO#: A CONS	002 CONSTRUCTION		48	0	06/19			
CO#: A3 IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	105	0	06/19			
826 PW-82-L	RECONSTRUCTION OF DEWATERING BELTS AT VARIOUS W.P.C.P.S					DEVSCOPE	08/16	11/16
CO#: D CONS	001 CONSTRUCTION		115	0	06/19			
CO#: A1 IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/19			
826 PW-94-L	CONST. MGMT SVCES FOR MISCELLANEOUS PROJECTS @ VAR WPCPS							
CNSP	009 CONSTRUCTION SUPERVISION		81	0	08/18			
826 R-009-L	RECONSTRUCT FOUR SODIUM HYPOCHLORITE CBS TANKS @ ROCKAWAY							
CONS	001 CONSTRUCTION		1,980	0	06/21			
IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	175	0	08/18			
CO#: A IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	08/18			
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	06/19			
826 R-153-L	RECONSTRUCT FINAL SETTLING SYSTEM @ ROCKAWAY WWTP					DEVSCOPE	06/18	02/19
CONS	001 CONSTRUCTION		9,000	0	06/23			
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	06/19			
826 REG-24C-L	CONSTRUCT REGULATOR UTILITY POWER FOR COLLCTION FAC. SOUTH							
CONS GE 005	CONSTRUCTION	GENERAL	83-	0	06/19			
826 REG-24D-L	PROVIDE UTILITY POWER FOR VARIOUS REGULATORS IN CFN					DEVSCOPE	03/08	05/08
CO#: A LEGL	100 LEGAL SERVICES		50	0	06/19			
826 RH-73-L	RECONSTRUCTION OF FINAL TANKS AT RED HOOK WPCP					DEVSCOPE	07/15	03/16
CONS	001 CONSTRUCTION		15,000	0	06/23			
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			
CO#: D IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21			
CO#: A IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20			

MGN AGY	PROJECT ID	NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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 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		96,000	0	06/22			
	DSGN	002	DESIGN		8,400	0	06/20			
826 RH-90-L			RECONSTRUCT THREE 4160 VOLT MOTOR CONTROL CENTERS @ RED HOOK							
	CONS	001	CONSTRUCTION		2,995	0	01/19			
	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	01/19			
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/19			
826 RH-91-L			INSTALL ACCESS CONTROL & DIGITAL VIDEO SURVEILLANCE SYS @ RH							
	CONS	001	CONSTRUCTION		1,529	0	10/18			
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/19			
826 RH-93-L			RECONSTRUCTION OF TWO ABSORPTION CHILLERS @ RED HOOK WWTP							
	CONS	001	CONSTRUCTION		1,401	0	06/20			
	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	08/18			
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/19			
826 RLCY-WWT			FLOODWATER RESILIENCY AT BWT FACILITES							
CO#: D1	DSGN	001	DESIGN		1,000	0	06/19			
CO#: E	DSGN	001	DESIGN		1,747	0	06/19			
CO#: F	DSGN	001	DESIGN		2,093	0	06/19			
CO#: G	DSGN	001	DESIGN		2,177	0	06/19			
CO#: A2	CNSP	002	CONSTRUCTION SUPERVISION		4,493	0	06/19			
	DSGN	006	DESIGN		14,757	0	06/21			
	CONS	106	CONSTRUCTION		14,400	0	06/19			
	CONS	107	CONSTRUCTION		10,560	0	06/19			
	CONS	108	CONSTRUCTION		2,880	0	06/21			
	CONS	109	CONSTRUCTION		11,040	0	06/19			
	CONS	110	CONSTRUCTION		26,880	0	06/19			
	CONS	111	CONSTRUCTION		24,480	0	06/19			
	CONS	112	CONSTRUCTION		28,800	0	06/21			
	CONS	113	CONSTRUCTION		2,880	0	06/21			
	CONS	114	CONSTRUCTION		3,840	0	06/21			
	CONS	115	CONSTRUCTION		2,880	0	06/21			
	CONS	116	CONSTRUCTION		1,920	0	06/21			
	CONS	117	CONSTRUCTION		27,840	0	06/21			
	CONS	118	CONSTRUCTION		13,920	0	06/21			
	CONS	119	CONSTRUCTION		18,816	0	06/21			
	CONS	120	CONSTRUCTION		1,920	0	06/21			
	CONS	121	CONSTRUCTION		2,880	0	06/21			
	CONS	122	CONSTRUCTION		2,400	0	06/21			

MGN AGY	PROJECT ID	NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	123	CONSTRUCTION	2,698	0	06/21			
	DSGN	124	DESIGN	4,010-	0	02/19			
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#: 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	54,400	0	06/22			
	DSGN	002	DESIGN	4,400	0	06/20			
826 RO-3			REPLACE MAIN INFLUENT GATES & ACTUATORS AT ROCKAWAY WPCP						
	CONS	001	CONSTRUCTION	10,000	0	06/23			
826 SANDCI			STORM MITIGATION WORK ATTHE CONEY ISLAND WPCP						
	CONS	001	CONSTRUCTION	3,752	33,767	06/28			
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
	CONS	004	CONSTRUCTION	173	1,561	06/20			
	CONS	005	CONSTRUCTION	20	175	06/20			
	CONS	008	CONSTRUCTION	1,281	11,533	06/20			
826 SANDOB			RECONS OF THE OAKWOOD BEACH WPCP DUE TO HURRICANE SANDY						
	CONS	001	CONSTRUCTION	6,254	56,287	06/28			
826 SANDOH			STORM MITIGATION WORK ATTHE OWLS HEAD WPCP (HMP)						
	DSGN	001	DESIGN	7,165	64,482	06/28			
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	11,324	101,913	06/20			
	CONS	009	CONSTRUCTION	4,497	40,468	06/20			
	CNSP	018	CONSTRUCTION SUPERVISION	268	2,411	12/18			
	CNSP	019	CONSTRUCTION SUPERVISION	184	1,649	12/18			
	DSGN	024	DESIGN	168	1,510	06/19			

MGN AGY	PROJECT ID	NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	DSGN	026	DESIGN		504	4,530	06/19			
	DSGN	032	DESIGN		282	2,535	06/19			
	CNSP	033	CONSTRUCTION SUPERVISION		675	6,074	06/19			
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			
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	06/26			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/27			
	CTGY	901	CONTINGENCY		70,000	0	06/20			
826 SAND26W			STORM MITIGATION WORK ATTHE 26TH WARD WPCP							
	CONS	002	CONSTRUCTION		1,718	15,463	06/28			
826 SFM-1			RECONS OF SLUDGE FORCEMAIN FROM JAMAICA TO 26TH WARD WPCP							
	CONS	001	CONSTRUCTION		100,000	0	06/24			
826 TANK-DES			RECONS OF SETTLING TANKS, BLDGS, & ROOFS AT RH, OH, NR & PR							
	DSGN	001	DESIGN		17,672	0	06/19			
826 TI-167-L			RECONSTRUCTION OF SEAWALL/DOCK @ TALLMAN ISLAND WPCP					DEVSCOPE	07/15	03/16
	CONS	001	CONSTRUCTION		33,650	0	06/22			
	CNSP	003	CONSTRUCTION SUPERVISION		2,671	0	06/21			
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	06/22			
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			
CO#: D	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26			
CO#: E	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			
	CNSP	003	CONSTRUCTION SUPERVISION		3,500	0	06/20			
CO#: C	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19			
CO#: D	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20			
CO#: E	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21			
CO#: 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	06/23			
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			

MGN AGY	PROJECT ID	NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/24			
	CNSP	003	CONSTRUCTION SUPERVISION		9,700	0	06/23			
CO#: C	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19			
CO#: D	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20			
CO#: E	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21			
CO#: 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			
CO#: D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26			
CO#: E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27			
CO#: F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28			
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		9,000	0	06/22			
826	WFINSP-SP		CITYWIDE WATERFRONT INSPECTIONS AT VARIOUS WPCPS							
	CONS	001	CONSTRUCTION		1,500	0	06/23			
	CONS	003	CONSTRUCTION		7,800	0	06/23			
	CONS	004	CONSTRUCTION		2,200	0	06/23			
	CONS	005	CONSTRUCTION		10,700	0	06/23			
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	06/19			
CO#: E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 WI-281-L	RECONSTRUCTION OF (39) FINAL TANKS AT WARDS ISLAND							
CO#: A3 CONS	001 CONSTRUCTION		93	0	09/18			
CO#: A4 CONS	001 CONSTRUCTION		345	0	09/18			
CO#: A5 CONS	001 CONSTRUCTION		3,500	0	06/19			
CO#: A6 CONS	001 CONSTRUCTION		53	0	03/19			
CONS	005 CONSTRUCTION		38-	0	08/18			
CO#: A1 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	06/24			
CNSP	003 CONSTRUCTION SUPERVISION		4,000	0	06/22			
CO#: C IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	800	0	06/19			
CO#: D IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	800	0	06/20			
CO#: E IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	800	0	06/21			
IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/21			
CO#: A IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/22			
CO#: B IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/23			
CO#: C IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/24			
CO#: D IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/25			
CO#: E IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/26			
CO#: F IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/27			
826 WI-285-L	RECONSTRUCT BOILER AT WARDS ISLAND WPCP							
CONS	003 CONSTRUCTION		115,871	0	06/20			
CNSP	004 CONSTRUCTION SUPERVISION		5,082	0	06/20			
SVCS	005 SERVICES		2,690	0	06/20			
DSGN	006 DESIGN		4,357	0	06/20			
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	800	0	06/19			
CO#: A IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	06/20			
CTGY	901 CONTINGENCY		60,000	0	06/20			
826 WI-292-L	RECONSTRUCTION OF POWER DISTRIBUTION @ THE WARDS ISLAND WWTP					DEVSCOPE	08/17	11/17
CONS	001 CONSTRUCTION		52,973	0	06/24			
CNSP	003 CONSTRUCTION SUPERVISION		7,750	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			
CO#: E IFDS	600 IFA DESIGN		500	0	06/23			
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			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/28			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/21			
	SVCS	VE 005	SERVICES	VALUE ENGINEERING	19-	0	07/18			
	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/19			
	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/19			
826	WI-305		RECONSTRUCTION OF FENDER @ WARDS ISLAND WPCP							
	CONS	001	CONSTRUCTION		12,000	0	06/22			
826	WI-307-L		RECONSTRUCTION OF SLUDGE FEED LINES @ WARDS ISLAND WWTP					FD	08/18	01/20
	CONS	001	CONSTRUCTION		3,679	0	12/18			
	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	350	0	08/18			
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	08/18			
826	WI-312-L		CONSTRUC STORM DRAINS AROUND DIGESTER COMPLEX TO PLANT DRAIN							
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	06/19			
826	WPSOGR		Holding Code- Small SOGR for BWT Projects							
	CONS	003	CONSTRUCTION		20,000	0	06/29			
	CONS	004	CONSTRUCTION		17,000	0	06/24			
	CONS	005	CONSTRUCTION		23,467	0	06/25			
	CONS	006	CONSTRUCTION		13,788	0	06/26			
826	26W-138-L		RECONSTRUCT DIGESTER ROOFS AT 26TH WARD WPCP (NYPA)							
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		100	0	06/19			
826	26W-144-L		INSTALLATION OF (13) NEW CENTRIFUGES @ 26TH WARD WPCP							
	CONS	003	CONSTRUCTION		45,686	0	06/24			
CO#: A	DSGN	004	DESIGN		6,005	0	06/22			
CO#: A	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/19			
CO#: A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	01/19			
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	06/23			
	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			
	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	06/24			
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/19			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/20			
	CONS	002 CONSTRUCTION	6,000	0	06/22			
	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	02/15	05/18
	CONS	430 CONSTRUCTION	80	0	06/19			
	CONS	440 CONSTRUCTION	516	0	06/19			
856	RH-59-L	RECONSTRUCT KEY INTERLOCKING SYSTEM - DIESEL GENERATORS				CLOSE	01/09	01/09
	CONS GE	004 CONSTRUCTION GENERAL	381	0	09/18			

BUDGET LINE: WP-164 FMS #: 826 807 NORTH RIVER WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/28/19	$108,857,466.60 (CITY)	$3,526,001.17	(NON-CITY)
CONTRACT LIABILITY:	$192,822,575.70 (CITY)	$5,778,780.90	(NON-CITY)
ITD EXPENDITURES:	$682,629,907.52 (CITY)	$907,580,367.16	(NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)					(C)	20,635			30,000
APPROPRIATIONS (N)					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19 (FY 2019)
PLAN (C)		53	155	105			25					11,477	11,815
FORCST(C)		53	155	105			435-					10,437	10,315
ACTUAL(C)		52	155	105	31		492						835
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	NR-COGEN	NORTH RIVER WWTP COGENERATION AND ELECTRIFICATION						
CO#: A4	DSGN	001 DESIGN	2,357	0	06/19			
CO#: A5	DSGN	001 DESIGN	94	0	06/19			
CO#: A6	DSGN	001 DESIGN	3,282	0	06/19			
CO#: A1	CNSP	002 CONSTRUCTION SUPERVISION	133	0	06/19			
CO#: A3	CONS	003 CONSTRUCTION	105	0	10/18			
CO#: A4	CONS	003 CONSTRUCTION	15	0	08/18			
CO#: A5	CONS	003 CONSTRUCTION	138	0	09/18			
CO#: A6	CONS	003 CONSTRUCTION	493	0	06/19			
CO#: A7	CONS	003 CONSTRUCTION	139	0	06/19			
CO#: A8	CONS	003 CONSTRUCTION	107	0	01/19			
CO#: A9	CONS	003 CONSTRUCTION	353	0	01/19			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: B CONS	003 CONSTRUCTION	29	0	06/19			
CO#: C CONS	003 CONSTRUCTION	40	0	06/19			
CO#: D CONS	003 CONSTRUCTION	45	0	06/19			
CO#: E CONS	003 CONSTRUCTION	310	0	06/19			
CO#: F CONS	003 CONSTRUCTION	210	0	06/19			
CO#: A CONS	006 CONSTRUCTION	168	0	06/19			
CO#: A1 CONS	006 CONSTRUCTION	61	0	06/19			
CO#: A CONS	010 CONSTRUCTION	2,059	0	06/19			
CO#: A1 CONS	010 CONSTRUCTION	120	0	06/19			
CONS	012 CONSTRUCTION	16,635	0	06/20			
CO#: A CONS	013 CONSTRUCTION	38	0	08/18			
CO#: A1 CONS	013 CONSTRUCTION	17	0	09/18			
CO#: A3 CONS	013 CONSTRUCTION	34	0	06/19			
CO#: A4 CONS	013 CONSTRUCTION	29	0	06/19			
CONS	014 CONSTRUCTION	4,000	0	06/20			
CONS	020 CONSTRUCTION	435-	0	01/19			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
826 NR-STRUCT	STRUCTURAL IMPROVEMENTS AT NORTH RIVER WPCP				DEVSCOPE	06/17	02/18
CNSP	002 CONSTRUCTION SUPERVISION	30,000	0	06/23			
CONS	003 CONSTRUCTION	285,000	0	06/25			
CONS	006 CONSTRUCTION	1,500	0	06/19			
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			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
826 NR-33	PROCESS CONTROL				DEVSCOPE	01/03	10/03
CO#: E9 CONS EL	013 CONSTRUCTION ELECTRICAL	343	0	06/19			
CO#: F CONS EL	013 CONSTRUCTION ELECTRICAL	116	0	06/19			
CONS	063 CONSTRUCTION	85-	0	06/19			
826 SANDNR	STORM MITIGATION WORK ATTHE NORTH RIVER WPCP				DEVSCOPE	06/14	02/15
CONS	001 CONSTRUCTION	982	0	06/28			
CO#: A CONS	002 CONSTRUCTION	201	0	06/28			
CONS	003 CONSTRUCTION	1,391	12,520	06/28			
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			

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

BUDGET LINE: WP-169 FMS #: 826 822 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/19 $619,955,918.77 (CITY) $1.49 (NON-CITY)
CONTRACT LIABILITY: $535,817,763.20 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $2,192,515,994.37 (CITY) $51,568,367.44 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE APPROPRIATIONS (C)	299,917	436,760	420,807	315,740	(C)	529,838	423,960	409,107	305,040
					COMMITMENT PLAN (N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2019 FY 19
PLAN (C)	9,723	18,978	8,838	3,218	1,319-	39,690	85,594	10,240				110,067	285,029
FORCST(C)	9,723	18,978	8,838	3,232	2,790	35,905	85,594	13,990				105,979	285,029
ACTUAL(C)	9,721	19,050	8,867	3,327	3,352	40,012	84,633	10,258					179,219
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 GKCI05-01	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PH 1						
DSGN	001 DESIGN	488	0	06/19			
CO#: A1 DSGN	001 DESIGN	6,360	0	12/18			
CONS	002 CONSTRUCTION	3,741	0	06/22			
DSGN	003 DESIGN	6,000	0	06/20			
801 GKCI05-02	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PH 2						
DSGN	001 DESIGN	414	0	06/19			
CO#: A1 DSGN	001 DESIGN	7,429	0	12/18			
CONS	002 CONSTRUCTION	3,741	0	06/22			
DSGN	003 DESIGN	7,000	0	06/20			
801 GKCI05-03	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PH 3						
DSGN	001 DESIGN	510	0	06/21			
CO#: A1 DSGN	001 DESIGN	6,872	0	12/18			
CONS	002 CONSTRUCTION	3,741	0	06/22			
DSGN	003 DESIGN	6,000	0	06/20			
801 GKNC15-02	GI - Green Infrastructure in Newtown Creek Drainage Area				DSGN	04/13	04/13
DSGN	003 DESIGN	2,000	0	06/20			
DSGN	009 DESIGN	68	0	06/19			
CO#: A2 DSGN	010 DESIGN	2,719	0	12/18			
801 GK26W5-05	DSGN & CONS OF ROW GI IN 26W-005				DSGN	02/16	06/18
CONS	001 CONSTRUCTION	7,863	0	06/19			
CONS	002 CONSTRUCTION	100,000	0	06/20			
CO#: A1 CNSP	005 CONSTRUCTION SUPERVISION	2,452	0	08/18			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A2 CNSP	005 CONSTRUCTION SUPERVISION	112	0	09/18			
CO#: A3 CNSP	005 CONSTRUCTION SUPERVISION	6,452	0	12/18			
CO#: A1 DSGN	006 DESIGN	3,451	0	09/18			
CTGY	901 CONTINGENCY	50,000	0	06/20			
801 GREEN	Green Infrastructure 26W				DSGN	04/16	05/16
DSGN	001 DESIGN	338	0	06/19			
CONS	002 CONSTRUCTION	9,000	0	06/20			
CO#: C1 CONS	004 CONSTRUCTION	2,719	0	09/18			
CO#: C2 CONS	004 CONSTRUCTION	478-	0	10/18			
CO#: C3 CONS	004 CONSTRUCTION	309	0	02/19			
801 GXHP07-02	GI - DSGN & CONS OF ROW BIOSWALES & GREENSTREETS IN HP-007				DSGN	02/15	06/17
CONS	001 CONSTRUCTION	754	0	06/19			
CO#: A5 DSGN	001 DESIGN	1,609	0	09/18			
CO#: A6 DSGN	001 DESIGN	288	0	10/18			
CO#: A7 DSGN	001 DESIGN	6,111	0	12/18			
CONS	005 CONSTRUCTION	21,000	0	06/20			
801 GXHP14-01	GI - Green infrastructure in Westchester Creek HP-14				DSGN	06/14	06/14
CONS	001 CONSTRUCTION	10,746	0	06/19			
CO#: A3 CONS	001 CONSTRUCTION	23	0	09/18			
CONS	004 CONSTRUCTION	15,122	0	06/21			
801 GXHP16-01	GI - Green infrastructure in Westchester Creek HP-12/HP-16				DSGN	08/16	08/17
DSGN	001 DESIGN	568	0	06/20			
CO#: A3 DSGN	001 DESIGN	429	0	10/18			
CO#: A4 DSGN	001 DESIGN	934-	0	08/18			
CONS	002 CONSTRUCTION	4,370	0	06/20			
CONS	004 CONSTRUCTION	100	0	06/20			
CONS	005 CONSTRUCTION	841	0	06/20			
CONS	006 CONSTRUCTION	3,659	0	06/20			
801 GXHP33-01	GI - Green Infrastructure in Westchester Creek - HP-33				DSGN	02/14	03/14
DSGN	001 DESIGN	1,714	0	06/21			
CO#: A3 DSGN	001 DESIGN	1,607-	0	08/18			
CONS	003 CONSTRUCTION	4,268	0	06/21			
CONS	004 CONSTRUCTION	1,705	0	06/21			
CONS	005 CONSTRUCTION	3,257	0	06/21			
806 GI-GWNSHO	GI - CONS OF GREEN INFRASTRUCTURE AT GOWANUS HOUSES						
CONS	002 CONSTRUCTION	1	0	06/19			
826 BB05-01-A	GI - Cons of ROW Bioswales & Stormwwater GS in BB-005, Ph 1				DEVSCOPE	09/18	11/18
CONS	001 CONSTRUCTION	19,100	0	06/21			
826 BB06-01-A	GI - ON SITE CONSTRUCTION FOR GREEN INFRASTRUCTURE IN BB-006				FD	06/18	11/19
CONS	001 CONSTRUCTION	1,500	0	06/20			
826 CS-BX-LTP	BRONX RIVER LONG TERM CONTROL PLAN FOR CSO ABATEMENT				DEVSCOPE	06/18	02/19
DSGN	001 DESIGN	16,312	0	08/18			
CNSP	002 CONSTRUCTION SUPERVISION	17,600	0	06/23			
CONS	003 CONSTRUCTION	111,000	0	06/24			
CO#: A IFDS	600 IFA DESIGN	500	0	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/24			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
826 CS-ER-WCM	WESTCHESTER CSO MODIFICATIONS				DEVSCOPE	06/11	02/12
CO#: A2 CONS	002 CONSTRUCTION	124	0	10/18			
CO#: A3 CONS	002 CONSTRUCTION	400	0	06/19			
CO#: A4 CONS	002 CONSTRUCTION	120	0	09/18			
CO#: A5 CONS	002 CONSTRUCTION	13	0	06/19			
CO#: A CNSP	003 CONSTRUCTION SUPERVISION	225	0	09/18			
CO#: B CNSP	003 CONSTRUCTION SUPERVISION	527	0	06/19			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	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	600	0	06/20			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/21			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/22			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/23			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	600	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	62	0	06/19			
CO#: A2 CONS	002 CONSTRUCTION	434	0	10/18			
CO#: A5 CONS	002 CONSTRUCTION	354	0	06/19			
CO#: A6 CONS	002 CONSTRUCTION	390	0	06/19			
CONS	004 CONSTRUCTION	19-	0	12/18			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
826 CS-FB-MTR	FLUSHING BAY CSO FLOW METERING						
IFDS	600 IFA DESIGN	500	0	06/19			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
826 CS-GC-SFS	CONSTRUCTION OF GOWANUS CSO RETENTION FAC SUPERFUND SITE				DEVSCOPE	07/15	03/16
CO#: A DSGN	001 DESIGN	150	0	06/19			
SITE	002 SITE	35,100	0	01/19			
CO#: A SITE	002 SITE	34,000	0	01/19			
CO#: B SITE	002 SITE	6,338	0	02/19			
CO#: C SITE	002 SITE	97	0	09/18			
CO#: D SITE	002 SITE	217	0	02/19			
CO#: E SITE	002 SITE	2,125	0	01/19			
CO#: F SITE	002 SITE	500	0	06/19			
CO#: G SITE	002 SITE	317	0	06/19			
CO#: H SITE	002 SITE	12	0	06/19			
CO#: I SITE	002 SITE	2,149	0	06/19			
CO#: J SITE	002 SITE	6,085	0	06/19			

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		CNSP	003 CONSTRUCTION SUPERVISION	40,000	0	06/22			
		CONS	004 CONSTRUCTION	17,000	0	06/20			
		CONS	005 CONSTRUCTION	178,000	0	06/22			
		SITE	006 SITE	87,000	0	06/21			
		DSGN	008 DESIGN	55,638	0	06/20			
		CNSP	010 CONSTRUCTION SUPERVISION	3,000	0	06/20			
		CNSP	011 CONSTRUCTION SUPERVISION	24,362	0	06/21			
		SITE	012 SITE	10,000	0	06/22			
		CONS	014 CONSTRUCTION	5,000	0	06/20			
		CONS	015 CONSTRUCTION	14,000	0	06/21			
		CONS	016 CONSTRUCTION	110,000	0	06/23			
		CONS	017 CONSTRUCTION	90,000	0	06/24			
CO#: A		SVCS	019 SERVICES	201	0	06/19			
		CNSP	020 CONSTRUCTION SUPERVISION	11,000	0	06/20			
		DSGN	021 DESIGN	156-	0	01/19			
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	06/26			
CO#: L		IFDS	600 IFA DESIGN	2,000	0	06/27			
CO#: A		IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	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			
CO#: I		IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/28			
CO#: J		IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/29			
		CTGY	901 CONTINGENCY	25,000	0	06/20			
826	CS-JA-BBS		BERGEN BASIN SEWER SYSTEM RECONSTRUCTION						
		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	06/19			
826	CS-NC-BAP		BORDEN AVENUE PUMP STATION EXPANSION						
		DSGN	001 DESIGN	8,000	0	06/21			
		CNSP	002 CONSTRUCTION SUPERVISION	6,000	0	06/24			
		CONS	003 CONSTRUCTION	60,000	0	06/26			
826	CS-NC-CST		NEWTOWN CREEK CSO STORAGE TUNNEL				DEVSCOPE	06/13	03/14
		DSGN	001 DESIGN	13,300	0	06/25			
826	CS-NC-EKE		ENGLISH KILLS AERATION, ENHANCED ZONE II				DEVSCOPE	06/90	02/91
		CONS	002 CONSTRUCTION	20,000	0	06/20			
CO#: A2		CONS	004 CONSTRUCTION	380	0	06/19			
CO#: A5		CONS	004 CONSTRUCTION	990	0	06/19			

MGN AGY	PROJECT ID	NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: B	CONS	004	CONSTRUCTION	548	0	06/19			
CO#: B1	CONS	004	CONSTRUCTION	75	0	09/18			
CO#: B2	CONS	004	CONSTRUCTION	7	0	06/19			
	CNSP	009	CONSTRUCTION SUPERVISION	2,897	0	06/20			
CO#: D	IFDS	600	IFA DESIGN	500	0	06/19			
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	1,000	0	06/21			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	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-PA-DRE			PAERDEGAT BASIN DREDGING				DEVSCOPE	03/08	12/10
CO#: A	CONS	004	CONSTRUCTION	1,408-	0	10/18			
826 CS-PA-ECR			ECOLOGICAL RESTORATION				DEVSCOPE	02/11	10/11
CO#: D3	CONS	001	CONSTRUCTION	476	0	06/19			
CO#: A5	CONS	005	CONSTRUCTION	51-	0	06/19			
CO#: A6	CONS	005	CONSTRUCTION	10-	0	06/19			
CO#: A7	CONS	005	CONSTRUCTION	66-	0	06/19			
826 CSO-AC-DF			CSO ALLEY CREEK DISINFECTION				DEVSCOPE	07/15	03/16
	CNSP	002	CONSTRUCTION SUPERVISION	1,500	0	06/22			
	CONS	003	CONSTRUCTION	15,500	0	06/24			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/20			
826 CSO-ER			COMBINED SEWAGE OVERFLOW EAST RIVER				DEVSCOPE	05/96	05/98
	DSGN	057	DESIGN	1,469-	0	11/18			
826 CSO-FB			FLUSHING BAY WATER QUALITY				DEVSCOPE	04/98	12/98
	CONS	082	CONSTRUCTION	251-	0	06/19			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
826 CSO-FBAY			CONSTRUCTION OF THE FLUSHING BAY CSO ABATEMENT FACILITIES						
	DSGN	001	DESIGN	20,000	0	06/21			
	DSGN	002	DESIGN	30,000	0	06/23			
	CONS	004	CONSTRUCTION	32,250	0	06/24			
	DSGN	006	DESIGN	40,000	0	06/24			
	IFDS	600	IFA DESIGN	500	0	06/20			
CO#: A	IFDS	600	IFA DESIGN	500	0	06/21			
CO#: B	IFDS	600	IFA DESIGN	1,000	0	06/22			
CO#: C	IFDS	600	IFA DESIGN	1,000	0	06/23			
CO#: D	IFDS	600	IFA DESIGN	1,000	0	06/24			
CO#: E	IFDS	600	IFA DESIGN	1,000	0	06/25			
CO#: F	IFDS	600	IFA DESIGN	1,000	0	06/26			
826 CSO-FC-DF			CSO FLUSHING CREEK & TI-011 DISINFECTION				DEVSCOPE	07/17	03/18
	DSGN	001	DESIGN	11,342	0	01/19			
	CNSP	002	CONSTRUCTION SUPERVISION	7,000	0	06/20			
	CONS	003	CONSTRUCTION	56,500	0	06/23			
	DSGN	004	DESIGN	2,389	0	01/19			

MGN AGY	PROJECT ID	NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	005	CONSTRUCTION		9,000	0	06/25			
	CNSP	006	CONSTRUCTION SUPERVISION		2,500	0	06/22			
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			
	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#: A4	CNSP	SU 012	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,011	0	06/19			
CO#: A5	CNSP	SU 012	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,054	0	01/19			
CO#: I9	CONS	GE 019	CONSTRUCTION	GENERAL	23	0	06/19			
CO#: K4	CONS	GE 019	CONSTRUCTION	GENERAL	40	0	06/19			
CO#: L1	CONS	GE 019	CONSTRUCTION	GENERAL	1,158	0	08/18			
CO#: L2	CONS	GE 019	CONSTRUCTION	GENERAL	567	0	08/18			
CO#: L3	CONS	GE 019	CONSTRUCTION	GENERAL	19	0	08/18			
CO#: L4	CONS	GE 019	CONSTRUCTION	GENERAL	178	0	08/18			
CO#: L5	CONS	GE 019	CONSTRUCTION	GENERAL	28	0	12/18			
CO#: L6	CONS	GE 019	CONSTRUCTION	GENERAL	156	0	09/18			
CO#: L7	CONS	GE 019	CONSTRUCTION	GENERAL	750	0	08/18			
CO#: A1	CONS	EL 020	CONSTRUCTION	ELECTRICAL	89	0	06/19			
CO#: A2	CONS	EL 020	CONSTRUCTION	ELECTRICAL	33	0	06/19			
CO#: W	CONS	EL 020	CONSTRUCTION	ELECTRICAL	89	0	06/19			
CO#: Z	CONS	EL 020	CONSTRUCTION	ELECTRICAL	154	0	06/19			
CO#: Z1	CONS	EL 020	CONSTRUCTION	ELECTRICAL	62	0	06/19			
	CONS	047	CONSTRUCTION		27-	0	06/19			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	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-GOW			GOWANUS STABILIZATION					DEVSCOPE	03/00	11/00
CO#: A7	DSGN	PD 001	DESIGN	PRELIMINARY DESIGN	373	0	06/19			
826 CSO-HR-DF			CSO HUTCHINSON RIVER DISINFECTION FACILITY					DEVSCOPE	07/15	03/16
CO#: A	DSGN	001	DESIGN		5,678	0	06/25			
	CNSP	002	CONSTRUCTION SUPERVISION		18,000	0	06/26			
	CONS	003	CONSTRUCTION		180,000	0	06/26			
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			
	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			

MGN AGY	PROJECT ID	NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/26			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/27			
826	CSO-IEM		INDEPENDENT ENVIRONMENTAL MONITORING SERVICES FOR CSO							
	SVCS	002	SERVICES		38	0	09/18			
826	CSO-JA		JAMAICA WATER QUALITY COMBINED SEWER OVERLOW					DEVSCOPE	07/97	03/98
	CONS	029	CONSTRUCTION		500	0	06/19			
CO#: A8	DSGN	053	DESIGN		13	0	06/19			
CO#: B	DSGN	053	DESIGN		784	0	06/19			
826	CSO-LTCP2		CITY-WIDE LONG TERM CONTROL PLAN FOR CSO ABATEMENT							
CO#: I	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/24			
CO#: J	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/25			
826	CSO-NC		WATER QUALITY FACILITY COMBINED SEWER OVERFLOW NEWTOWN CREEK					DEVSCOPE	12/95	09/96
CO#: A5	DSGN	FD 025	DESIGN	FINAL DESIGN	820	0	06/19			
CO#: A6	DSGN	FD 025	DESIGN	FINAL DESIGN	960	0	10/18			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/19			
826	CSO-PAER		PAERDEGAT BASIN WATER QUALITY					DEVSCOPE	02/95	03/97
CO#: B2	CONS	GE 009	CONSTRUCTION	GENERAL	97	0	06/19			
CO#: B2	CONS	045	CONSTRUCTION		2,846-	0	06/19			
	CONS	053	CONSTRUCTION		5-	0	06/19			
	CONS	055	CONSTRUCTION		3-	0	06/19			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/19			
826	CSO-UPGRD		UPGRADES AT CSO FACILITIES							
	CONS	001	CONSTRUCTION		20,000	0	06/29			
826	CSO-USAP		USE AND STANDARD ATTAINMENT PROJECT					DEVSCOPE	06/98	02/99
CO#: A8	DSGN	PD 006	DESIGN	PRELIMINARY DESIGN	339	0	06/19			
826	FCWET		CONSTRUCTION OF FLUSHING CREEK WETLAND PROJECT							
	CONS	001	CONSTRUCTION		8,000	0	06/22			
826	GCJA03-2C		GI - CONS OF ROW GI IN JAMAICA BAY CSO AREAS JAM-03 & JAM-2C							
	CONS	001	CONSTRUCTION		14,000	0	06/21			
826	GCJA03-3A		GI - CONS OF ROW GI IN CSO TRIBUTARY AREA JAM-003, PH 3A							
	CONS	001	CONSTRUCTION		9,000	0	06/21			
826	GCJA03-3C		GI - CONS OF ROW GI IN JAMAICA BAY CSO AREAS JAM-03 & JAM-3C							
	CONS	001	CONSTRUCTION		14,000	0	06/22			
826	GCTI10-1C		CONS OF ROW GI FLUSHING CREEK CSO TRIB AREA TI-10, ST 1 PH C							
	CONS	001	CONSTRUCTION		14,000	0	06/22			
826	GI-DDC		GI - DDC PROJECTS-GREEN INFRASTRUCTURE AND PUBLIC BUILDINGS							
	CONS	007	CONSTRUCTION		235	0	06/19			
826	GI-DDCBP		GI - FUNDING FOR DDC PUBLIC BUILDINGS PROJECTS							
	CONS	004	CONSTRUCTION		500	0	06/20			
	CONS	005	CONSTRUCTION		500	0	06/21			

MGN AGY	PROJECT ID	NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		CONS	006 CONSTRUCTION	500	0	06/22			
		CONS	007 CONSTRUCTION	500	0	06/23			
		CONS	008 CONSTRUCTION	500	0	06/25			
	826 GI-DEP		GI - DSGN AND CM,SVCS FOR DEP GREEN INFRASTRUCTURE PROJECTS						
CO#: A		DSGN	010 DESIGN	537	0	06/20			
CO#: A		DSGN	012 DESIGN	280	0	06/20			
	826 GI-DOESCA		GI - DOE/SCA GREEN INFRASTRUCTURE				DEVSCOPE	10/11	09/11
		CONS	006 CONSTRUCTION	750	0	06/19			
		CONS	009 CONSTRUCTION	1,500	0	06/21			
		CONS	010 CONSTRUCTION	1,500	0	06/22			
		CONS	011 CONSTRUCTION	1,500	0	06/23			
		CONS	012 CONSTRUCTION	1,500	0	06/24			
		CONS	013 CONSTRUCTION	1,500	0	06/25			
		CONS	014 CONSTRUCTION	750	0	06/26			
		CONS	015 CONSTRUCTION	750	0	06/27			
		CONS	016 CONSTRUCTION	2,250	0	06/19			
	826 GI-DOTDDC		GI - FUNDING FOR DOT GREEN INFRASTRUCTURE CAPITAL PROJECTS				DEVSCOPE	06/18	03/19
		CONS	001 CONSTRUCTION	100	0	06/20			
		CONS	002 CONSTRUCTION	200	0	06/20			
		CONS	003 CONSTRUCTION	300	0	06/20			
		CONS	004 CONSTRUCTION	400	0	06/20			
		CONS	005 CONSTRUCTION	500	0	06/21			
	826 GI-DPRCAP		GI - FUNDING FOR DPR GREEN INFRASTRUCTURE CAPITAL PROJECTS				DEVSCOPE	06/18	05/18
		CONS	001 CONSTRUCTION	200	0	06/21			
		CONS	002 CONSTRUCTION	300	0	06/21			
		CONS	003 CONSTRUCTION	400	0	06/21			
		CONS	004 CONSTRUCTION	10,490	0	06/21			
		CONS	005 CONSTRUCTION	500	0	06/21			
		CONS	006 CONSTRUCTION	500	0	06/22			
		CONS	007 CONSTRUCTION	500	0	06/23			
		CONS	008 CONSTRUCTION	500	0	06/25			
	826 GI-EDC		GI -EDC PROJECTS & FINANCING PROGRAMS - GREEN INFRASTRUCTURE						
		CONS	015 CONSTRUCTION	6,585	0	06/22			
	826 GI-GGEO-1		GI - GEOTECHNICAL SERVICES FOR GREEN INFRASTRUCTURE				DEVSCOPE	02/15	05/15
		CONS	001 CONSTRUCTION	2,637	0	06/20			
	826 GI-GRANT		GI - GREEN INFRASTRUCTURE GRANT PROGRAM						
		CONS	106 CONSTRUCTION	329	0	06/20			
		CONS	302 CONSTRUCTION	745	0	06/20			
		CONS	304 CONSTRUCTION	152	0	06/20			
		CONS	308 CONSTRUCTION	673	0	06/20			
		CONS	309 CONSTRUCTION	100	0	06/20			
CO#: A		CONS	310 CONSTRUCTION	78	0	05/22			
		CONS	312 CONSTRUCTION	477	0	06/20			
CO#: A		CONS	313 CONSTRUCTION	322	0	06/20			
		CONS	400 CONSTRUCTION	1,151	0	06/20			
		CONS	402 CONSTRUCTION	3,000	0	06/22			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 GI-H-DSGN	TASK ORDER CONTRACT FOR DESIGN SERVCES FOR GI - NYCHA						
DSGN	001 DESIGN	1	0	06/19			
CO#: A DSGN	001 DESIGN	2,499	0	06/20			
DSGN	002 DESIGN	1	0	06/19			
CO#: A DSGN	002 DESIGN	2,499	0	06/20			
DSGN	003 DESIGN	1	0	06/19			
CO#: A DSGN	003 DESIGN	2,499	0	06/20			
DSGN	004 DESIGN	1	0	06/19			
CO#: A DSGN	004 DESIGN	2,499	0	06/20			
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	06/12
CO#: A1 CONS	001 CONSTRUCTION	2	0	06/20			
CO#: A6 CONS	001 CONSTRUCTION	20	0	06/20			
CO#: A CONS	003 CONSTRUCTION	2	0	06/20			
CO#: A3 CONS	003 CONSTRUCTION	6	0	06/20			
CO#: A5 CONS	003 CONSTRUCTION	600	0	06/20			
CONS	006 CONSTRUCTION	266-	0	12/18			
CONS	007 CONSTRUCTION	266-	0	01/19			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	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	600	0	06/22			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/23			
826 GI-ONSITE	TASK ORDER CONTRACT FOR CONS MGMT SVCS FOR GREEN INFRASTRUCT						
CNSP	001 CONSTRUCTION SUPERVISION	1	0	06/19			
CO#: B CNSP	001 CONSTRUCTION SUPERVISION	1,500	0	06/21			
CO#: C CNSP	001 CONSTRUCTION SUPERVISION	1,000	0	06/22			
CO#: D CNSP	001 CONSTRUCTION SUPERVISION	1,749	0	06/23			
CO#: A CONS	001 CONSTRUCTION	2,000	0	06/20			
CNSP	002 CONSTRUCTION SUPERVISION	1	0	06/19			
CO#: A CNSP	002 CONSTRUCTION SUPERVISION	2,000	0	06/20			
CO#: B CNSP	002 CONSTRUCTION SUPERVISION	1,500	0	06/21			
CO#: C CNSP	002 CONSTRUCTION SUPERVISION	1,000	0	06/22			
CO#: D CNSP	002 CONSTRUCTION SUPERVISION	1,749	0	06/23			
CNSP	003 CONSTRUCTION SUPERVISION	1	0	06/19			
CO#: A CNSP	003 CONSTRUCTION SUPERVISION	2,000	0	06/20			
CO#: B CNSP	003 CONSTRUCTION SUPERVISION	1,500	0	06/21			
CO#: C CNSP	003 CONSTRUCTION SUPERVISION	1,000	0	06/22			
CO#: D CNSP	003 CONSTRUCTION SUPERVISION	1,749	0	06/23			
CNSP	004 CONSTRUCTION SUPERVISION	1	0	06/19			
CO#: A CNSP	004 CONSTRUCTION SUPERVISION	2,000	0	06/20			
CO#: B CNSP	004 CONSTRUCTION SUPERVISION	1,500	0	06/21			
CO#: C CNSP	004 CONSTRUCTION SUPERVISION	1,000	0	06/22			
CO#: D CNSP	004 CONSTRUCTION SUPERVISION	1,749	0	06/23			
826 GI-OTHER	GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE						
CONS	002 CONSTRUCTION	11,028	0	06/23			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	GI-P-DSGN	TASK ORDER CONTRACT FOR DESIGN SERVCES FOR GI - DPR						
	DSGN	001 DESIGN	7,000	0	07/18			
826	GI-PSPGND	CONSTRUCTION OF PARK SLOPE PLAYGROUND GREEN INFRASTRUCTURE				DEVSCOPE	02/12	11/12
	CONS	001 CONSTRUCTION	328	0	07/18			
CO#: A	CONS	001 CONSTRUCTION	46	0	06/19			
	CONS	002 CONSTRUCTION	20	0	07/18			
826	GI-S-DSGN	TASK ORDER CONTRACT FOR DESIGN SERVCES FOR GI - DOE						
	CONS	001 CONSTRUCTION	3,750	0	12/18			
	CONS	002 CONSTRUCTION	3,750	0	02/19			
	CONS	003 CONSTRUCTION	3,750	0	06/19			
	CONS	004 CONSTRUCTION	3,750	0	06/19			
826	GK-PD-A	GI - INSTALL GI AT NYPD PCTS 75, 77 & 115 PARKING LOTS						
	DSGN	001 DESIGN	118	0	06/20			
	CONS	002 CONSTRUCTION	1,178	0	06/21			
826	GK-PD-B	GI - INSTALL GI AT NYPD PCTS 73, 79 & 81 PARKING LOTS						
	DSGN	001 DESIGN	164	0	06/20			
	CONS	002 CONSTRUCTION	1,640	0	06/21			
826	GK-PD-C	GI - INSTALL GI AT NYPD 83 PRECINCT PARKING LOTS						
	DSGN	001 DESIGN	93	0	06/20			
	CONS	002 CONSTRUCTION	923	0	06/21			
826	GK-PD-D	GI - INSTALL GI AT NYPD PCTS 43, 71,107 & FLUSHING ARMORY						
	DSGN	001 DESIGN	217	0	06/20			
	CONS	002 CONSTRUCTION	2,162	0	06/21			
826	GKOH15-1A	GI - CONS OF GI IN GRAVESEND BAY CSO TRIB AREA OH-15 PHASE 1						
	CONS	001 CONSTRUCTION	14,000	0	06/21			
826	GKOH15-1B	GI - CONS OF GI IN GRAVESEND BAY CSO TRIB AREA OH-15 PHASE 1						
	CONS	001 CONSTRUCTION	14,000	0	06/21			
826	GKOH15-2A	GI - CONS OF GI IN GRAVESEND BAY CSO TRIB AREA OH-15 PHASE 2						
	CONS	001 CONSTRUCTION	14,000	0	06/22			
826	GKOH15-2B	GI - CONS OF GI IN GRAVESEND BAY CSO TRIB AREA OH-15 PHASE 2						
	CONS	001 CONSTRUCTION	14,000	0	06/22			
826	GKOH15-3A	GI - CONS OF GI IN GRAVESEND BAY CSO TRIB AREA OH-15 PHASE 3						
	CONS	001 CONSTRUCTION	14,000	0	06/22			
826	GKOH15-3B	GI - CONS OF GI IN GRAVESEND BAY CSO TRIB AREA OH-15 PHASE 3						
	CONS	001 CONSTRUCTION	14,000	0	06/22			
826	GKOH15-4A	GI - CONS OF GI IN GRAVESEND BAY CSO TRIB AREA OH-15 PHASE 4						
	CONS	001 CONSTRUCTION	14,000	0	06/22			
826	GKOH15-4B	GI - CONS OF GI IN GRAVESEND BAY CSO TRIB AREA OH-15 PHASE 4						
	CONS	001 CONSTRUCTION	14,000	0	06/22			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	GKRH34-03	ON-SITE CONS OF GI PRACTICES WYCKOFF GDNS,BOREUM & CARROLL P						
	CONS	001 CONSTRUCTION	1,000	0	06/21			
826	GQBB08-02	On-Site Construction of GI Practices in BB-008 Stage 1 & 2				DEVSCOPE	11/15	01/16
	CONS	001 CONSTRUCTION	2,000	0	06/21			
	CONS	002 CONSTRUCTION	1,750	0	06/21			
826	GQNC83-03	On-Site Construction of GI Practices in NCB-083 Stage 1 & 2				DEVSCOPE	11/15	01/16
	CONS	001 CONSTRUCTION	1,500	0	06/21			
	CONS	002 CONSTRUCTION	1,500	0	06/21			
826	GQTI3-23A	GI - CONS OF ROW GI IN FLUSHING CREEK CSO AREA TI-03 & TI-23						
	CONS	001 CONSTRUCTION	14,000	0	06/21			
826	GQTI3-23B	GI - CONS OF ROW GI IN FLUSHING CREEK CSO AREA TI-03 & TI-23						
	CONS	001 CONSTRUCTION	14,000	0	06/21			
826	GRNPTLIB	CONSTRUCTION OF A GREEN ROOF AT THE GREENPOINT LIBRARY						
	CONS	001 CONSTRUCTION	32	0	06/20			
826	LTCP2015	CITY-WIDE LONG TERM CONTROL PLAN FOR CSO ABATEMENT						
	CONS	005 CONSTRUCTION	35,034	0	06/28			
	CONS	006 CONSTRUCTION	11,650	0	06/28			
	CONS	007 CONSTRUCTION	34,416	0	06/23			
	CONS	009 CONSTRUCTION	98,750	0	06/25			
	CONS	010 CONSTRUCTION	115,000	0	06/26			
	CONS	011 CONSTRUCTION	163,000	0	06/27			
	CONS	012 CONSTRUCTION	100,000	0	06/28			
	CONS	013 CONSTRUCTION	100,000	0	06/29			
	IFOT	666 IFA OTHER TECHNICAL SERVI	10,000	0	06/19			
826	MS4-STORM	MS4 CITYWIDE STORMWATER MANAGEMENT PROGRAM						
	CONS	002 CONSTRUCTION	10,000	0	06/21			
826	PO-BOAT1	CONSTRUCTION & DELIVERY OF A NEW HARBOR SURVEY VESSEL						
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	2,634	0	06/20			
826	PO-SKIM	CAPITAL PURCHASE FOR A NEW SKIMMER VESSEL						
	EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/20			
826	PO-SSV13	CAPITAL PURCHASE REQUEST FOR TWO SHORELINE SURVEY VESSELS						
	EQFN	001 EQUIPMENT AND FURNITURE	544	0	10/18			
	EQFN	003 EQUIPMENT AND FURNITURE	100	0	06/20			
826	REG-HP06	RECONSTRUCTION OF REGULATOR HP-06						
	CONS	001 CONSTRUCTION	25,000	0	06/23			
826	REG-30	REPLACE TIDE GATES AT REGULATOR 26W-02 LOCATED @ 26TH WARD						
	CONS	001 CONSTRUCTION	2,800	0	06/20			
	IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/20			
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/20			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	ROWGI-A	GI - CITYWIDE CONSTRUCTION OF ROW GREEN INFRASTRUCTURE						
	CONS	002 CONSTRUCTION	30,000	0	06/25			
826	ROWGI-CM1	GI - CITYWIDE CM SVCS FOR ROW GREEN INFRASTRUCTURE						
	CNSP	003 CONSTRUCTION SUPERVISION	10,500	0	06/21			
826	ROWGI-TOC	GI - CITYWIDE DSGN FOR ROW GREEN INFRASTRUCTURE						
	DSGN	001 DESIGN	10,000	0	06/23			
826	SEQ-ROYWP	CONSTRUCTION OF GREEN INFRASTRUCTURE AT ROY WILKINS PARK						
	CONS	001 CONSTRUCTION	2,020	0	06/19			
826	SEQ-STA	CONSTRUCTION FOR CLOUDBURST PROJECT AT ST ALBANS						
	CONS	001 CONSTRUCTION	2,000	0	06/22			
	DSGN	002 DESIGN	400	0	06/19			
	CNSP	003 CONSTRUCTION SUPERVISION	400	0	06/20			
846	GKBKGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN BROOKLYN				DEVSCOPE	07/18	12/18
	DSGN	300 DESIGN	113	0	06/19			
	CONS	305 CONSTRUCTION	1,851	0	06/20			
	CONS	310 CONSTRUCTION	1,600	0	06/19			
846	GKBKGI-02	GI - CONS OF BROOKLYN PARKLAND RETROFITS FY20RP						
	CONS	300 CONSTRUCTION	1,672	0	06/19			
846	GQGIKISE	GI - CONS OF PARKLAND RETROFITS IN KISSENA PK						
	CONS	300 CONSTRUCTION	1,338	0	06/19			
846	GQQNGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN QUEENS				DEVSCOPE	07/18	12/18
	CONS	001 CONSTRUCTION	50	0	06/19			
	CONS	300 CONSTRUCTION	218	0	06/19			
	CONS	305 CONSTRUCTION	69	0	06/19			
	CONS	306 CONSTRUCTION	2	0	06/19			
	CONS	307 CONSTRUCTION	44	0	06/19			
	CONS	308 CONSTRUCTION	1,000	0	06/19			
846	GXBXBKQ1	GI Citywide-Bioswales in Parks Bronx, Queens & Brooklyn				DEVSCOPE	07/17	12/17
	CONS	298 CONSTRUCTION	2	0	06/19			
	CONS	300 CONSTRUCTION	1,021	0	06/20			
	CONS	310 CONSTRUCTION	500	0	06/19			
	CONS	315 CONSTRUCTION	1,230	0	06/21			
846	GXBXGI-01	Bronx Parkland Green Infrastructure Retrofits				DEVSCOPE	07/16	12/16
	DSGN	302 DESIGN	46	0	06/19			
	DSGN	304 DESIGN	4	0	06/19			
	CONS	305 CONSTRUCTION	345	0	06/20			
	DSGN	306 DESIGN	26	0	06/19			
	CONS	307 CONSTRUCTION	1,192	0	06/20			
	CONS	315 CONSTRUCTION	2,501	0	06/21			
846	GXHP09-02	FY13 GI - Bronx River HP09 SGS ROWB (XG-32250-313MA)						
CO#: DR	CONS	450 CONSTRUCTION	374-	0	02/19			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-1CPILCM	CPI Phase 1- Little Claremont Pk X299-116M					DEVSCOPE	07/16	12/16
	CONS GE 322	CONSTRUCTION	GENERAL	6	0	06/19			
	CONS GE 323	CONSTRUCTION	GENERAL	24	0	06/19			
	CONS GE 325	CONSTRUCTION	GENERAL	99	0	08/18			
	CONS GE 326	CONSTRUCTION	GENERAL	50	0	06/19			
846	P-1CPILFG	CPI Phase 1- Longfellow Garden X290-116M					DEVSCOPE	07/16	12/16
	CONS 318	CONSTRUCTION		14	0	06/19			
846	P-1CPIPMT	CPI PH 2 - Plimpton Playground (X148A2-117M)					DEVSCOPE	07/16	12/16
	CONS GE 400	CONSTRUCTION	GENERAL	91	0	06/19			
	CONS GE 405	CONSTRUCTION	GENERAL	14	0	06/19			
846	P-1GIGP01	St. Mary's Park & Rec Ctr Green Infrastructure XG-413M					DEVSCOPE	07/12	09/12
	CONS 305	CONSTRUCTION		79	0	12/18			
CO#: 01	CONS 305	CONSTRUCTION		6	0	01/19			
	CONS 306	CONSTRUCTION		580	0	06/19			
	SVCS 307	SERVICES		100	0	06/19			
846	P-1TRE20C	FY20 Street Trees Bronx CB's 9-12 XG-319M					DEVSCOPE	07/18	12/18
	CONS 310	CONSTRUCTION		55	0	06/20			
846	P-2CPIEPP	CPI PH2 - R/C Epiphany Playground (B405 -116M)					DEVSCOPE	07/15	09/15
	CONS GE 360	CONSTRUCTION	GENERAL	180	0	06/19			
	CONS 365	CONSTRUCTION		119	0	06/19			
846	P-2CPILJP	CPI PH2 - RC- Lt. Joseph Petrosino Park (B099-)					CLOSE	01/19	01/20
	CONS 355	CONSTRUCTION		86	0	06/19			
846	P-2CPINPL	CPI-PH2. Newport playground (B339-216M)					DEVSCOPE	07/16	12/16
	CONS GE 306	CONSTRUCTION	GENERAL	7	0	06/19			
	CONS GE 307	CONSTRUCTION	GENERAL	26	0	06/19			
846	P-2CPITEN	CPI Ph1.- Ten Eyck Play. (B311-116M)					DEVSCOPE	07/16	12/16
	CONS GE 360	CONSTRUCTION	GENERAL	200	0	06/19			
	CONS GE 460	CONSTRUCTION	GENERAL	1	0	06/19			
846	P-2TREE22	FY13 St Tree Planting in Bklyn CBs 1-6, 8, 9 &16 (BG-411MR)					DEVSCOPE	07/12	09/12
CO#: DR	CONS GE 310	CONSTRUCTION	GENERAL	1-	0	12/18			
846	P-307BLOP	CPI PH2 - Bloomingdale Playground (construction)- M238-217M					DEVSCOPE	07/17	12/17
	CONS 325	CONSTRUCTION		45	0	06/19			
846	P-4CPIBOW	CPI PH1- Bowne Playground R/C Q308-115M					DEVSCOPE	07/14	12/14
	DSGN 121	DESIGN		4	0	06/19			
	CNSP 410	CONSTRUCTION SUPERVISION		73	0	06/19			
	CONS 430	CONSTRUCTION		129	0	06/19			
846	P-4FLBAY2	FLUSHING BAY DREDGING & CONSTR OF BOAT RAMP Q099-300M					DEVSCOPE	07/18	12/18
CO#: RR	CONS GE 100	CONSTRUCTION	GENERAL	98	0	06/19			
846	P-4TRE20B	FY20 Street Tree Queens CBs 7,8,11 QG-219M					DEVSCOPE	07/18	12/18
	CONS 305	CONSTRUCTION		93	0	06/21			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M					CLOSE	05/18	05/19
	CONS GE 130	CONSTRUCTION	GENERAL	1,000	0	06/19			
846	P-6CPIBN3	CPI PH1- Construction of CW C/S CNYG-3215M					DEVSCOPE	07/14	09/14
	CONS GE 370	CONSTRUCTION	GENERAL	10	0	10/18			
	CONS GE 371	CONSTRUCTION	GENERAL	5	0	06/19			
	CONS GE 375	CONSTRUCTION	GENERAL	75	0	06/19			
	CONS GE 380	CONSTRUCTION	GENERAL	43	0	06/19			
846	P-6CWNP	CPI - NEIGHBORHOOD PARKS					DEVSCOPE	07/13	09/13
	CONS 907	CONSTRUCTION		545	0	06/19			
846	P-6GRST04	Greenstreets Borings					DEVSCOPE	07/11	09/11
CO#: D1	SVCS 101	SERVICES		16-	0	08/18			
846	P-6TREESB	TREES - CITYWIDE							
	CONS 163	CONSTRUCTION		17	0	06/20			
850	CS-ER-WCP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK							
CO#: 02	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/19			
850	DOTSEQ01	Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1)					DEVSCOPE	03/19	05/19
	DSGN TD 303	DESIGN	TOTAL DESIGN	73	0	11/18			
850	DOTSEQ02	Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2)							
	DSGN TD 303	DESIGN	TOTAL DESIGN	77	0	11/18			
850	GCBB26-01	GI - CONS OF ROW GI IN BOWERY BAY CSO TRIBUTARY AREAS					DEVSCOPE	03/17	05/17
	CONS 001	CONSTRUCTION		1,186	0	06/19			
	CONS 101	CONSTRUCTION		5,819	0	06/19			
	CNSP 201	CONSTRUCTION SUPERVISION		2,500	0	06/19			
850	GCHP24-02	GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1					DEVSCOPE	03/17	05/17
CO#: B	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	176	0	12/18			
850	GCJAM-01	GI-CONSTRUCTION OF GREEN INFRASTRUCTURE JAM003/006 PHASE 1							
CO#: 03	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/19			
CO#: 04	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/19			
850	GCJA03-2A	GI - CONS OF ROW GI IN CSO TRIBUTARY AREA JAM-003, PH 2A					DEVSCOPE	03/18	05/18
	CONS 101	CONSTRUCTION		7,484	0	06/19			
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,500	0	06/19			
	IFDS 601	IFA DESIGN		500	0	12/18			
	CONS 900	CONSTRUCTION		2,478	0	06/19			
850	GCJA03-2B	GI - CONS OF ROW GI IN JAMAICA BAY CSO AREAS JAM-03 & JAM-3A					DEVSCOPE	03/17	05/17
	CONS 001	CONSTRUCTION		16,593	0	06/20			
	CNSP 002	CONSTRUCTION SUPERVISION		2,500	0	06/20			
850	GCJA03-3A	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3A							
	CNSP 003	CONSTRUCTION SUPERVISION		2,315	0	10/18			
CO#: A	CNSP 003	CONSTRUCTION SUPERVISION		20	0	06/19			
CO#: B	CNSP 003	CONSTRUCTION SUPERVISION		146	0	06/19			

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A		CONS	005 CONSTRUCTION	2,922	0	06/22			
		IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/19			
850	GCJA03-3B		GI - CONS OF ROW GI IN JAMAICA BAY CSO AREAS JAM-03 & JAM-3A				DEVSCOPE	03/17	05/17
		CONS	001 CONSTRUCTION	16,789	0	06/20			
		CNSP	003 CONSTRUCTION SUPERVISION	2,500	0	06/20			
850	GCNC77-PA		GI - PERMEABLE ASPHALT PAVEMENT PILOT & GI IN CSO AREA NC-77				DEVSCOPE	03/17	05/17
		CONS	001 CONSTRUCTION	3,488	0	06/19			
		CNSP	002 CONSTRUCTION SUPERVISION	531	0	06/19			
CO#: A		CNSP	002 CONSTRUCTION SUPERVISION	914	0	06/19			
850	GCNC77-01		GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA				DEVSCOPE	03/14	05/14
		CNSP	SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	257	0	06/19			
		IFDS	FD 650 IFA DESIGN FINAL DESIGN	77	0	06/19			
850	GCNC77-02		GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA				DEVSCOPE	03/14	05/14
CO#: C		CONS	001 CONSTRUCTION	199	0	06/19			
		CNSP	SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	205	0	06/19			
850	GCTI10-02		CONS OF ROW GI PHASE 2 IN FLUSHING CREEK CSO AREA TI-010				DEVSCOPE	03/17	05/17
		CONS	001 CONSTRUCTION	23,897	0	06/20			
		CNSP	003 CONSTRUCTION SUPERVISION	3,648	0	06/20			
850	GCTI10-03		CONS OF ROW GI PHASE 3 IN FLUSHING CREEK CSO AREA TI-010						
		CONS	101 CONSTRUCTION	24,306	0	06/20			
		CNSP	200 CONSTRUCTION SUPERVISION	3,688	0	06/20			
850	GCTI10-1A		CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 1, PH A				DEVSCOPE	03/18	05/18
		CONS	090 CONSTRUCTION	704	0	06/19			
		CONS	100 CONSTRUCTION	10,203	0	06/19			
		CNSP	SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,704	0	06/19			
		IFDS	601 IFA DESIGN	200	0	11/18			
850	GCTI10-1B		CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 1, PH B				DEVSCOPE	03/17	05/17
		CONS	001 CONSTRUCTION	16,009	0	06/20			
		CNSP	SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,500	0	06/20			
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	06/21			
		CNSP	002 CONSTRUCTION SUPERVISION	2,500	0	06/21			
		CONS	003 CONSTRUCTION	21,500	0	06/21			
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	06/21			
		CNSP	002 CONSTRUCTION SUPERVISION	2,500	0	06/21			
850	GCTI10-4A		CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 4, PH A						
		CONS	090 CONSTRUCTION	19,564	0	06/20			
		CONS	091 CONSTRUCTION	484	0	06/20			
		CONS	100 CONSTRUCTION	13,181	0	06/20			
		CNSP	SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,016	0	06/20			
		CTGY	901 CONTINGENCY	25,000	0	06/20			

MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	GCTI10-4B	CONS OF ROW GI IN PHASE 4 FLUSHING CRK CSO TRIB AREA TI-10							
	CONS	100 CONSTRUCTION		17,740	0	06/20			
	CONS	200 CONSTRUCTION		9,582	0	06/20			
	CTGY	901 CONTINGENCY		20,000	0	06/20			
850	GCTI11-01	GI - GREEN INFRASTRUCTURE IN FLUSHING CREEK					DEVSCOPE	03/16	05/16
CO#: B	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	955	0	06/20			
850	GCTI11-02	GI-Construct ROW Bioswales Stormwater Greenstreets in TI-011					DEVSCOPE	03/17	05/17
	CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,375	0	07/18			
CO#: A	CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	192	0	06/20			
CO#: 01	IFDS	FD 602 IFA DESIGN	FINAL DESIGN	80	0	11/18			
	IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	180	0	10/18			
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	06/19			
850	GKOH15-01	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 1					DEVSCOPE	03/16	05/16
	CONS	002 CONSTRUCTION		10,700	0	06/21			
850	GKOH15-02	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 2					DEVSCOPE	03/16	05/16
	CONS	002 CONSTRUCTION		10,000	0	06/22			
	IFDS	600 IFA DESIGN		600	0	06/19			
850	GKOH15-03	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 3					DEVSCOPE	07/16	09/16
	CONS	002 CONSTRUCTION		10,000	0	06/21			
	IFDS	601 IFA DESIGN		100	0	11/18			
850	GKOH15-04	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 4					DEVSCOPE	06/18	03/19
	DSGN	001 DESIGN		4,096	0	06/19			
CO#: A	DSGN	001 DESIGN		2,945	0	06/19			
CO#: B	DSGN	001 DESIGN		2,659	0	06/22			
	CNSP	002 CONSTRUCTION SUPERVISION		2,500	0	06/21			
	CONS	003 CONSTRUCTION		11,605	0	06/21			
	IFDS	601 IFA DESIGN		300	0	06/19			
850	GNCB14-1A	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE 1					DEVSCOPE	03/17	05/17
	IFDS	FD 600 IFA DESIGN	FINAL DESIGN	13	0	06/19			
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/19			
850	GNCB14-2A	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE II					DEVSCOPE	03/17	05/17
	CONS	001 CONSTRUCTION		22,091	0	06/20			
	CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,329	0	06/20			
	IFDS	601 IFA DESIGN		250	0	01/19			
850	GQBB09-01	GI - CONSTRUCTION OF GREEN INFRASTRUCTURE IN NEWTOWN CLUSTER							
CO#: C	CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	676	0	06/19			
CO#: D	CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	06/20			
CO#: 03	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	50	0	12/18			
CO#: 02	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	0	06/19			
850	GQJA03-02	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a,06							
CO#: A	DSGN	002 DESIGN		828	0	06/19			

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: B		DSGN	002 DESIGN	527	0	06/19			
		IFSP	SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	658	0	06/19			
850	GQJA03-03		GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a,						
		IFSP	SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	552	0	06/19			
850	GQNC77-01		GI - Green infrastructure in Newtown Creek Area						
		IFSP	SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	915	0	06/19			
850	GQTI03-23		GI - GREEN INFRASTRUCTURE IN TI-003 & TI-023 EAST RIVER CSO				DEVSCOPE	03/17	05/17
		CONS	002 CONSTRUCTION	10,000	0	06/22			
		IFDS	601 IFA DESIGN	50	0	12/18			
850	HWQ100FJM		Flushing - Jamaica (Main St) SBS				DEVSCOPE	06/16	09/16
		CONS	006 CONSTRUCTION	207	0	06/22			
850	LBM14WTRF		WINDSOR TERRACE ROOF REPLACEMENT						
		CONS	009 CONSTRUCTION	65	0	06/22			
850	PW311S08A		Geotechnical Investigations, Citywide						
CO#: B		SVCS	011 SERVICES	168	0	06/20			
CO#: B		SVCS	012 SERVICES	15	0	06/20			
850	SE-842C		SEQ - Storm Sewer in South Conduit Ave						
		CONS	004 CONSTRUCTION	540	0	06/26			
850	SEQNS003		SEQ - Sewer When & Where Contract in SE Queens (HWQ1195)				DEVSCOPE	03/17	05/17
		CONS	003 CONSTRUCTION	3,900	0	06/20			
850	SEQNS006		SEQ - Neighborhood Storm Sewer Extensions						
		CONS	003 CONSTRUCTION	3,250	0	06/21			
850	SEQ002539		SEQ - Storm & Sanitary Sewers in 111th Ave (HWQ002539)				DEVSCOPE	03/16	05/16
CO#: A		CONS	004 CONSTRUCTION	1,868	0	06/22			
850	SEQ200596		SEQ - Storm Sewer Installation & WM in 183rd Street				DEVSCOPE	03/17	08/17
		CONS	002 CONSTRUCTION	213	0	09/18			
850	TLCWOOD		TLC - NEW OFFICE FACILITY - 24-55 BQE WEST				DEVSCOPE	05/15	07/15
		CONS	022 CONSTRUCTION	604	0	06/19			

BUDGET LINE: WP-206 FMS #: 826 808 TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/28/19 $17,948,888.55 (CITY) $7,208,740.17 (NON-CITY)
CONTRACT LIABILITY: $61,328,172.53 (CITY) $334,544.88 (NON-CITY)
ITD EXPENDITURES: $400,526,274.84 (CITY) $72,544,964.14 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)	4,089	4,300	4,600	2,600	(C)				
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)		914	197	264-	546		396	83				14,475	16,264
FORCST(C)		914	197	264-	593	36	715					13,990	16,264
ACTUAL(C)		914	196	264-	588	13	332	105					1,884
PLAN (N)				9-									9-
FORCST(N)				9-									9-
ACTUAL(N)				9-									9-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SAND26W	STORM MITIGATION WORK ATTHE 26TH WARD WPCP						
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	06/19			
CONS	096 CONSTRUCTION	415-	0	06/19			
CONS	097 CONSTRUCTION	59-	0	06/19			
CONS	099 CONSTRUCTION	215-	0	06/19			
CO#: B LEGL	109 LEGAL SERVICES	15	0	06/19			
CO#: K IFDS	600 IFA DESIGN	1,337-	0	06/19			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
826 26-STAB13	26th Ward - Emergency Generators				DEVSCOPE	06/10	02/11
CO#: A2 CNSP	002 CONSTRUCTION SUPERVISION	1,874	0	06/19			
CO#: B3 CONS	003 CONSTRUCTION	334	0	06/19			
CO#: B5 CONS	003 CONSTRUCTION	3,105	0	06/19			
CO#: B6 CONS	003 CONSTRUCTION	234	0	06/19			
CO#: B2 CONS	005 CONSTRUCTION	641	0	06/19			
CO#: B3 CONS	005 CONSTRUCTION	305	0	06/19			
CO#: A CONS	008 CONSTRUCTION	1,193-	0	06/19			
CO#: B CONS	008 CONSTRUCTION	61-	0	10/18			
CONS	009 CONSTRUCTION	0	9-	10/18			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 26-STAB20	26th Ward Primary Settling Tank & Solid Handling				DEVSCOPE	06/00	03/02
CO#: A4 CONS	001 CONSTRUCTION	149	0	06/19			
CO#: B5 CONS	001 CONSTRUCTION	301	0	06/19			
CO#: B6 CONS	001 CONSTRUCTION	169	0	09/18			
CO#: B7 CONS	001 CONSTRUCTION	74	0	06/19			
CO#: B9 CONS	001 CONSTRUCTION	70	0	06/19			
CO#: C3 CONS	001 CONSTRUCTION	36	0	06/19			
CO#: C4 CONS	001 CONSTRUCTION	102	0	06/19			
CO#: C5 CONS	001 CONSTRUCTION	89	0	06/19			
CO#: C6 CONS	001 CONSTRUCTION	546	0	11/18			
CO#: C7 CONS	001 CONSTRUCTION	28	0	09/18			
CO#: C8 CONS	001 CONSTRUCTION	76	0	06/19			
CO#: C9 CONS	001 CONSTRUCTION	11	0	06/19			
CO#: D CONS	001 CONSTRUCTION	142	0	06/19			
CO#: D1 CONS	001 CONSTRUCTION	38	0	06/19			
CO#: D2 CONS	001 CONSTRUCTION	4	0	06/19			
CO#: D3 CONS	001 CONSTRUCTION	32	0	06/19			
CO#: D4 CONS	001 CONSTRUCTION	57	0	01/19			
CO#: D5 CONS	001 CONSTRUCTION	156	0	01/19			
CO#: D6 CONS	001 CONSTRUCTION	17	0	01/19			
CO#: D7 CONS	001 CONSTRUCTION	37	0	01/19			
CO#: D8 CONS	001 CONSTRUCTION	10	0	01/19			
CO#: D9 CONS	001 CONSTRUCTION	66	0	01/19			
CO#: E CONS	001 CONSTRUCTION	24	0	06/19			
CO#: E1 CONS	001 CONSTRUCTION	98	0	06/19			
CO#: E2 CONS	001 CONSTRUCTION	113	0	06/19			
CO#: E3 CONS	001 CONSTRUCTION	36	0	06/19			
CO#: E4 CONS	001 CONSTRUCTION	1,117	0	06/19			
CO#: E5 CONS	001 CONSTRUCTION	263	0	06/19			
CO#: E6 CONS	001 CONSTRUCTION	2,560	0	06/19			
CO#: E7 CONS	001 CONSTRUCTION	37	0	06/19			
CO#: E8 CONS	001 CONSTRUCTION	8	0	06/19			
CO#: E9 CONS	001 CONSTRUCTION	61	0	01/19			
CO#: A CNSP	003 CONSTRUCTION SUPERVISION	2,031	0	06/19			
CO#: A4 DSGN	007 DESIGN	914	0	08/18			
CO#: A5 DSGN	007 DESIGN	156	0	06/19			
CO#: A6 DSGN	007 DESIGN	1,161	0	06/19			
DSGN	008 DESIGN	8-	0	01/19			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
826 26W-14-L	RECONSTRUCT (R1) REGULATOR AND ROOF @ 26TH WARD WPCP				DEVSCOPE	11/10	01/11
CO#: B CONS GE	003 CONSTRUCTION GENERAL	203-	0	10/18			
826 26W-21	HIGH LEVEL MAIN SEWAGE PUMP IMPROVEMENTS AT 26TH WARD WPCP				DEVSCOPE	06/15	03/16
CO#: A6 CONS GE	001 CONSTRUCTION GENERAL	91	0	06/19			
CO#: A7 CONS GE	001 CONSTRUCTION GENERAL	701	0	06/19			
CO#: A8 CONS GE	001 CONSTRUCTION GENERAL	186	0	06/19			
CO#: A9 CONS GE	001 CONSTRUCTION GENERAL	174	0	06/19			
CO#: B CONS GE	001 CONSTRUCTION GENERAL	42	0	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A CONS GE 002	CONSTRUCTION GENERAL	66-	0	06/19			

BUDGET LINE: WP-237 FMS #: 826 810 UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/28/19 $4,760,143.38 (CITY) $.85 (NON-CITY)
CONTRACT LIABILITY: $3,670,823.90 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $676,488,391.13 (CITY) $75,771,313.67 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE APPROPRIATIONS (C)					COMMITMENT PLAN (C)				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
					FY 2019								
PLAN (C)					3,932-							15,497-	19,429-
FORCST(C)					3,932-							15,497-	19,429-
ACTUAL(C)					3,932-								3,932-
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 BB-STAB	BOWERY BAY,STABILIZATION PROGRAM				DEVSCOPE	02/01	11/01
CONS	169 CONSTRUCTION	26-	0	06/19			
CONS	171 CONSTRUCTION	9,907-	0	06/19			
CO#: A CONS	171 CONSTRUCTION	2,552-	0	06/19			
CO#: B CONS	171 CONSTRUCTION	15-	0	06/19			
CO#: C CONS	171 CONSTRUCTION	186-	0	06/19			
CO#: D CONS	171 CONSTRUCTION	75-	0	06/19			
CO#: E CONS	171 CONSTRUCTION	156-	0	06/19			
CO#: F CONS	171 CONSTRUCTION	287-	0	06/19			
CO#: G CONS	171 CONSTRUCTION	1-	0	06/19			
CO#: H CONS	171 CONSTRUCTION	420-	0	06/19			
CO#: I CONS	171 CONSTRUCTION	75-	0	06/19			
CO#: J CONS	171 CONSTRUCTION	264-	0	06/19			
CO#: K CONS	171 CONSTRUCTION	3-	0	06/19			
CO#: L CONS	171 CONSTRUCTION	97-	0	06/19			
CO#: M CONS	171 CONSTRUCTION	34-	0	06/19			
CO#: N CONS	171 CONSTRUCTION	131-	0	06/19			
CO#: O CONS	171 CONSTRUCTION	316-	0	06/19			
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: P IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: Q IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: R IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
826 BB-59	BOWERY BAY WPCP UPGRADE PHASE III				DEVSCOPE	07/05	03/06
CONS	011 CONSTRUCTION	70-	0	06/19			
CO#: A1 CONS	015 CONSTRUCTION	196-	0	06/19			
CO#: A2 CONS	022 CONSTRUCTION	686-	0	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BB-61	Main Sewage Pump Upgrades at Bowery Bay WPCP				DEVSCOPE	06/14	08/14
CO#: B7 CONS	001 CONSTRUCTION	3,932-	0	11/18			

BUDGET LINE: WP-247 FMS #: 826 814 UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/28/19 $5,618,245.58 (CITY) $.84 (NON-CITY)
CONTRACT LIABILITY: $13,079,840.61 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $615,261,639.36 (CITY) $27,421,006.17 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 20	FY 21	FY 22	FY 23	COMMITMENT PLAN	FY 20	FY 21	FY 22	FY 23
(C)					(C)				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 2019 FY 19
PLAN (C)								1,457				225	1,682
FORCST(C)												1,682	1,682
ACTUAL(C)								1,456					1,456
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 JA-STAB	STABILIZATION PROGRAM AT JAMAICA WPCP				DEVSCOPE	11/98	08/99
CO#: Z3 CONS EL	021 CONSTRUCTION ELECTRICAL	86	0	06/19			
CO#: M2 CONS EL	065 CONSTRUCTION ELECTRICAL	148	0	06/19			
CONS	109 CONSTRUCTION	6-	0	06/19			
CONS	129 CONSTRUCTION	6-	0	06/19			
CONS	133 CONSTRUCTION	6-	0	06/19			
CONS	153 CONSTRUCTION	5-	0	06/19			
CO#: A2 CONS	153 CONSTRUCTION	4-	0	06/19			
LEGL	200 LEGAL SERVICES	18	0	06/19			
LEGL	201 LEGAL SERVICES	1,457	0	02/19			
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			

BUDGET LINE: WP-249 FMS #: 826 815 UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/28/19 $23,224,400.69 (CITY) $8.78 (NON-CITY)
CONTRACT LIABILITY: $26,562,330.88 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $515,101,632.98 (CITY) $39,964,496.87 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)		155	1,500	1,000	(C)		10,676		
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)						138-	238					4,203	4,303
FORCST(C)						138-	238					4,203	4,303
ACTUAL(C)				138-		40	68						31-
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 TI-STAB	STABILIZATION OF THE TALLMANS' ISLAND WPCP					DEVSCOPE	02/02	11/02
CO#: S1 CONS EL	042 CONSTRUCTION	ELECTRICAL	269	0	06/19			
CO#: T1 CONS EL	042 CONSTRUCTION	ELECTRICAL	65	0	06/19			
CO#: U2 CONS EL	042 CONSTRUCTION	ELECTRICAL	36	0	06/19			
CO#: U3 CONS EL	042 CONSTRUCTION	ELECTRICAL	40	0	01/19			
CO#: U4 CONS EL	042 CONSTRUCTION	ELECTRICAL	68	0	01/19			
CO#: G1 CONS HV	043 CONSTRUCTION	HVAC	130	0	01/19			
CO#: C3 CONS PL	044 CONSTRUCTION	PLUMBING	187	0	06/19			
CO#: C4 CONS PL	044 CONSTRUCTION	PLUMBING	59	0	06/19			
CONS	053 CONSTRUCTION		3,296	0	06/19			
CONS	066 CONSTRUCTION		428-	0	06/19			
CO#: 1F CONS	073 CONSTRUCTION		123	0	06/19			
CO#: 1G CONS	073 CONSTRUCTION		225	0	06/19			
CO#: U7 CONS EL	073 CONSTRUCTION	ELECTRICAL	126	0	06/19			
CO#: U9 CONS EL	073 CONSTRUCTION	ELECTRICAL	61	0	06/19			
CO#: Y7 CONS EL	073 CONSTRUCTION	ELECTRICAL	244	0	06/19			
CO#: Z CONS EL	073 CONSTRUCTION	ELECTRICAL	37	0	06/19			
CO#: Z3 CONS EL	073 CONSTRUCTION	ELECTRICAL	281	0	06/19			
CO#: A6 CONS	080 CONSTRUCTION		426-	0	06/19			
CO#: A9 CONS	080 CONSTRUCTION		368-	0	06/19			
CO#: A CONS	083 CONSTRUCTION		13-	0	06/19			
CONS	085 CONSTRUCTION		41-	0	06/19			
CONS	102 CONSTRUCTION		138-	0	12/18			
LEGL	200 LEGAL SERVICES		470	0	06/19			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/19			
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/20			
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/21			
826 TI-5	TALLMAN ISLAND LANDSCAPING UPGRADE & MISC. SITE IMPROVEMENTS					DEVSCOPE	07/15	03/16
CONS	001 CONSTRUCTION		10,676	0	06/21			
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	06/21			

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

BUDGET LINE: WP-269 FMS #: 826 823 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/19 $204,029,983.34 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $69,275,871.16 (CITY) $96,930.20 (NON-CITY)
ITD EXPENDITURES: $595,403,278.51 (CITY) $799,069.80 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)				213,432	(C)	57,445	37,422	24,534	205,163
APPROPRIATIONS (N)	8,338				COMMITMENT PLAN (N)	8,338			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)		44	9,883	26-			18,173-					3,839	4,433-
FORCST(C)		44	9,883	26-								12,834-	2,933-
ACTUAL(C)		43	9,883	26-			19,340-						9,440-
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	9,000	0	06/20			
DSGN	002 DESIGN	9,000	0	06/21			
DSGN	003 DESIGN	9,000	0	06/22			
DSGN	004 DESIGN	15,000	0	06/23			
DSGN	005 DESIGN	13,171	0	06/23			
826 PS-FORCEM	RECONSTRUCT PUMPING STATION FORCEMAINS OLDER THAN 50 YEARS						
CONS	001 CONSTRUCTION	75,000	0	06/26			
CONS	002 CONSTRUCTION	25,000	0	06/24			
CONS	003 CONSTRUCTION	25,000	0	06/25			
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	06/19			
826 PS-216	CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS)				DEVSCOPE	07/05	03/06
CONS GE	014 CONSTRUCTION GENERAL	81-	0	06/19			
CONS GE	015 CONSTRUCTION GENERAL	105-	0	06/19			
826 PS-217	RECONSTRUCTION OF 19TH ST. PUMPING STATION				DEVSCOPE	03/09	05/09
CONS	010 CONSTRUCTION	187-	0	06/19			
826 PS-236	RECONSTRUCTION OF THROGS NECK PUMP STATION				DEVSCOPE	12/07	09/08
CO#: B CONS	001 CONSTRUCTION	18,173-	0	01/19			
CONS	006 CONSTRUCTION	5,584	0	06/20			

MGN PROJECT AGY ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: I IFDS		600 IFA DESIGN		2,000	0	06/19			
826 PS-236A		Throgs Neck Pumping Station Rehabilitation and Improvements							
CONS		001 CONSTRUCTION		42,000	0	06/23			
IFDS		600 IFA DESIGN		1,500	0	06/20			
CO#: A IFDS		600 IFA DESIGN		1,500	0	06/21			
CO#: B IFDS		600 IFA DESIGN		1,500	0	06/22			
CO#: C IFDS		600 IFA DESIGN		1,500	0	06/23			
IFSP		601 IFA CONSTRUCTION SUPERVIS		1,500	0	06/24			
CO#: A IFSP		601 IFA CONSTRUCTION SUPERVIS		1,500	0	06/25			
CO#: B IFSP		601 IFA CONSTRUCTION SUPERVIS		1,500	0	06/26			
CO#: C IFSP		601 IFA CONSTRUCTION SUPERVIS		1,500	0	06/27			
826 PS-276		RECONSTRUCTION AT HANNAH STREET PUMPING STATION (BEDC)					DEVSCOPE	07/15	03/16
CONS		002 CONSTRUCTION		9,494	0	06/20			
CO#: A CONS		002 CONSTRUCTION		52,290	0	06/24			
CNSP		003 CONSTRUCTION SUPERVISION		500	0	06/20			
CO#: E IFDS	DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	701	0	06/19			
CO#: F IFDS	DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3,000	0	06/20			
IFSP	SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/20			
CO#: A IFSP	SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/21			
CO#: B IFSP	SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/22			
CO#: C IFSP	SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/23			
CO#: D IFSP	SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/24			
CO#: E IFSP	SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/25			
CO#: F IFSP	SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/26			
CO#: G IFSP	SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/27			
826 PS-277		RECONSTRUCTION AT 108 STREET PUMPING STATION					DEVSCOPE	07/17	03/18
CONS		001 CONSTRUCTION		15,000	0	06/23			
DSGN		002 DESIGN		1,100	0	06/20			
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							
CONS		002 CONSTRUCTION		5,000	0	06/23			
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.							
CO#: A3 DSGN		002 DESIGN		1,167-	0	06/19			
CO#: C IFDS	DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	701-	0	03/19			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 PS-281	PROSPECT EXPRESSWAY					DEVSCOPE	07/16	03/17
CONS	001 CONSTRUCTION		9,883	0	09/18			
CO#: B IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19			
CO#: C IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	441-	0	06/19			
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	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			
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 PS-284	CLEARVIEW PUMPING STATION					DEVSCOPE	12/15	09/16
CONS	001 CONSTRUCTION		17,422	0	06/21			
CNSP	002 CONSTRUCTION SUPERVISION		3,500	0	06/21			
CO#: C IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19			
CO#: D IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20			
CO#: E IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21			
CO#: D IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20			
CO#: E IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21			
CO#: F IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22			
CO#: G IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#: H IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: I IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25			
826 PS-285	RIKERS ISLAND NORTH AND SOUTH PUMPING STATION					DEVSCOPE	07/16	03/17
CONS	001 CONSTRUCTION		17,700	0	06/20			
CO#: D IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/19			
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	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-286	ST ALBANS PUMPING STATION					DEVSCOPE	07/16	03/17
CONS	001 CONSTRUCTION		5,000	0	06/23			
CNSP	003 CONSTRUCTION SUPERVISION		2,000	0	06/22			
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		10,000	0	06/23			
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			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: E IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21			
CO#: F IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22			
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	06/23			
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			
826 PS-288	233RD STREET PUMPING STATION							
CNSP	002 CONSTRUCTION SUPERVISION		2,000	0	06/22			
826 PS-289	19TH STREET PUMPING STATION							
CNSP	002 CONSTRUCTION SUPERVISION		2,000	0	06/22			
826 PS-290	CONNER STREET PUMPING STATION					DEVSCOPE	07/16	03/17
CONS	001 CONSTRUCTION		7,848	0	06/23			
DSGN	002 DESIGN		2,000	0	06/22			
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-291	154TH STREET PUMPING STATION							
CONS	001 CONSTRUCTION		2,000	0	06/23			
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#: 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			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/24			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/25			
826 PS-292	RECONSTRUCTIONOF LINDEN PLACE PUMPING STATION					DEVSCOPE	07/16	03/17
CONS	001 CONSTRUCTION		10,000	0	06/23			
CO#: A IFDS	600 IFA DESIGN		400	0	06/19			
CO#: B IFDS	600 IFA DESIGN		400	0	06/20			
CO#: C IFDS	600 IFA DESIGN		400	0	06/21			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		400	0	06/21			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		400	0	06/21			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		400	0	06/22			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		400	0	06/23			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		400	0	06/24			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		400	0	06/25			

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	PS-293	RECONSTRUCTION AT HOWARD BEACH PUMPING STATION				DEVSCOPE	07/18	03/19
	CONS	001 CONSTRUCTION	4,000	0	06/23			
	DSGN	002 DESIGN	1,773	0	06/22			
	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				DEVSCOPE	07/18	03/19
	CONS	001 CONSTRUCTION	4,000	0	06/23			
	DSGN	002 DESIGN	1,710	0	06/22			
	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						
	CONS	002 CONSTRUCTION	10,000	0	06/23			
CO#: A	IFDS	600 IFA DESIGN	400	0	06/19			
CO#: B	IFDS	600 IFA DESIGN	400	0	06/20			
CO#: C	IFDS	600 IFA DESIGN	400	0	06/21			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/22			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/23			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/24			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/25			
826	PS-297	RECONSTRUCTION AT HOLLERS AVENUE PUMPING STATION						
	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						
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			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	PS-304		RECONSTRUCTION AT GLENDALE PUMPING STATION							
	CONS		002 CONSTRUCTION		10,000	0	06/23			
	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	06/23			
CO#: E	IFDS	DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19			
CO#: F	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	06/19			
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							
	CONS		002 CONSTRUCTION		5,000	0	06/23			
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							
	CONS		002 CONSTRUCTION		12,500	0	06/23			
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	06/20			
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			
826	PS-321		RECONSTRUCTION OF LITTLE NECK PUMPING STATION, QUEENS, N.Y.					DEVSCOPE	07/16	03/17
	CONS		001 CONSTRUCTION		3,000	0	06/22			
	DSGN		002 DESIGN		2,000	0	06/20			
CO#: B	IFDS	DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/19			
CO#: C	IFDS	DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/20			
CO#: D	IFDS	DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/21			
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	300	0	06/22			
CO#: C	IFSP	SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/23			
CO#: D	IFSP	SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/24			
CO#: E	IFSP	SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/25			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 PS-322	RECONSTRUCT MAYFLOWER AVENUE PUMPING STATION, STATEN ISLAND					DEVSCOPE	07/18	03/19
CONS	001 CONSTRUCTION		2,000	0	06/23			
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		5,000	0	06/23			
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					DEVSCOPE	07/18	03/19
CONS	001 CONSTRUCTION		5,000	0	06/23			
DSGN	002 DESIGN		1,000	0	06/22			
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	400	0	06/19			
CO#: A IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	400	0	06/20			
CO#: B IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	400	0	06/21			
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/21			
CO#: A IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/22			
CO#: B IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/23			
CO#: C IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/24			
CO#: D IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/25			
826 PS-326	INSTALLATION OF SE JAMAICA PUMPING STATION					DEVSCOPE	06/17	02/18
SITE	001 SITE		7,500	0	06/21			
CONS	003 CONSTRUCTION		53,000	0	06/24			
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	06/20			
DSGN	002 DESIGN		350	0	06/20			
CNSP	003 CONSTRUCTION SUPERVISION		1,890	0	06/20			
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/19			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	350	0	07/19			
826	PS-336	INSTALL ALL ELECTRICAL EQUIPT. ABOVE GROUND @ VAN BRUNT P.S								
		CONS 001 CONSTRUCTION			1,900	0	06/20			
		IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	200	0	01/19			
		IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	250	0	06/19			
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	06/19			
		CONS 018 CONSTRUCTION			2,000	0	06/19			
		CONS 031 CONSTRUCTION			313-	0	06/19			
		CONS 035 CONSTRUCTION			26-	0	10/18			
CO#: K		IFSP 601 IFA CONSTRUCTION SUPERVIS			600	0	06/19			
CO#: L		IFSP 601 IFA CONSTRUCTION SUPERVIS			600	0	06/20			
826	REG-27	INSTALLATION OF SCADA PUMPING STATION & REGULATORS CITYWIDE						DEVSCOPE	12/07	08/08
		CONS 004 CONSTRUCTION			2,800	0	06/19			
CO#: E		LEGL 100 LEGAL SERVICES			480	0	06/19			
826	SANDPUMP	RECONS OF VARIOUS PUMPING STATIONS DUE TO HURRICANE SANDY						DEVSCOPE	10/12	06/13
		CONS 001 CONSTRUCTION			927	8,338	06/20			
850	PS-312KR	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - BK & SI								
		IFDS FD 601 IFA DESIGN		FINAL DESIGN	600	0	06/19			
CO#: B		IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/19			
850	PS-312MX	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - MAN & BX						DEVSCOPE	02/14	05/14
		CONS GE 001 CONSTRUCTION		GENERAL	17,403	0	06/23			
		CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,741	0	06/23			
CO#: A		DSGN TD 010 DESIGN		TOTAL DESIGN	51	0	06/22			
850	PS-312MX1	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - MAN & BX								
		IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/20			
850	PS-312Q	Citywide Repairs & Rehab of Intercepting Sewers, Queens						DEVSCOPE	02/14	05/14
CO#: C		CONS GE 001 CONSTRUCTION		GENERAL	44	0	08/18			

BUDGET LINE: WP-282 FMS #: 826 816 ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES
AVAILABLE BALANCE AS OF: 02/28/19 $127,339,200.52 (CITY) $101.15 (NON-CITY)
CONTRACT LIABILITY: $63,629,597.67 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $360,185,662.77 (CITY) $48,035,549.85 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)		16,626	89,970	37,875	(C)	31,233	64,445	77,970	30,875
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)			101-	150-	134	144	862-	184				17,287	16,636
FORCST(C)			101-	150-			615-	86-				17,588	16,636
ACTUAL(C)	18-		83-	150-	183	142	863-	183					604-
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 CQIS		CONCRETE QUALITY ASSURANCE SERVICES						
	SVCS	003 SERVICES	9,600	0	06/19			
826 EE-CM		CITYWIDE CONSTRUCTION MANAGEMENT				PRECONS	08/07	08/08
CO#: A3	CNSP	SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	550	0	06/19			
826 EE-CM5		CONSTRUCTION MANAGEMENT FOR VARIOUS INFRASTRUCTURE PROJECTS						
	CNSP	001 CONSTRUCTION SUPERVISION	3,000	0	06/20			
CO#: A	CNSP	001 CONSTRUCTION SUPERVISION	10,000	0	06/21			
CO#: B	CNSP	001 CONSTRUCTION SUPERVISION	10,000	0	06/22			
CO#: C	CNSP	001 CONSTRUCTION SUPERVISION	10,000	0	06/23			
	CNSP	006 CONSTRUCTION SUPERVISION	24,000	0	06/29			
826 EE-CONS		CONSTRUCTABILITY ANALYSIS FOR DEP CAPITAL PROJECTS CITYWIDE						
	DSGN	023 DESIGN	190-	0	10/18			
826 EE-DSGN		DESIGN & DESIGN SERVICES DURING CONSTRUCTION						
CO#: B	DSGN	020 DESIGN	10-	0	06/19			
	DSGN	030 DESIGN	4,053	0	06/20			
	DSGN	038 DESIGN	101-	0	09/18			
CO#: A	DSGN	046 DESIGN	5,000	0	06/21			
CO#: B	DSGN	046 DESIGN	5,000	0	06/22			
CO#: C	DSGN	046 DESIGN	5,000	0	06/23			
CO#: D	DSGN	046 DESIGN	5,000	0	06/24			
	DSGN	048 DESIGN	5,000	0	06/25			
826 EE-EPC		Engineering Project Controls						
	DSGN	006 DESIGN	1,756	0	06/20			
826 EE-PEDS		PROFESSIONAL ENGINEERING AND DESIGN SERVICES						
	SVCS	005 SERVICES	15,000	0	06/22			
	DSGN	018 DESIGN	1,000	0	06/25			
CO#: A	DSGN	018 DESIGN	7,000	0	06/26			
CO#: B	DSGN	018 DESIGN	7,000	0	06/27			
	DSGN	024 DESIGN	15,000	0	06/28			

MGN AGY	PROJECT ID NO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	EE-PERM		ENGINEERING PERMIT SUPPORT SERVICES							
		SVCS	007 SERVICES		430	0	06/20			
		SVCS	014 SERVICES		375	0	06/23			
		SVCS	015 SERVICES		375	0	06/26			
		SVCS	016 SERVICES		375	0	06/29			
826	EE-RRC		TRC - RESIDUAL CHLORINE REDUCTION PROGRAM					DEVSCOPE	03/07	07/08
CO#: A3		DSGN	001 DESIGN		450	0	06/19			
		CONS GE	002 CONSTRUCTION	GENERAL	73,178	0	06/27			
CO#: A		CONS GE	005 CONSTRUCTION	GENERAL	431	0	06/19			
CO#: E2		CONS GE	005 CONSTRUCTION	GENERAL	40	0	10/18			
CO#: E3		CONS GE	005 CONSTRUCTION	GENERAL	134	0	11/18			
CO#: E4		CONS GE	005 CONSTRUCTION	GENERAL	71	0	12/18			
CO#: E5		CONS GE	005 CONSTRUCTION	GENERAL	237	0	06/19			
CO#: E6		CONS GE	005 CONSTRUCTION	GENERAL	39	0	12/18			
CO#: E7		CONS GE	005 CONSTRUCTION	GENERAL	34	0	12/18			
CO#: E8		CONS GE	005 CONSTRUCTION	GENERAL	23	0	01/19			
CO#: E9		CONS GE	005 CONSTRUCTION	GENERAL	270	0	02/19			
		CONS GE	022 CONSTRUCTION	GENERAL	16,045	0	06/26			
CO#: A		DSGN	024 DESIGN		50	0	06/19			
		CNSP	025 CONSTRUCTION SUPERVISION		6,818	0	06/20			
		CNSP	029 CONSTRUCTION SUPERVISION		20,211	0	06/27			
CO#: J		IFDS	600 IFA DESIGN		2,000	0	06/19			
CO#: K		IFDS	600 IFA DESIGN		2,000	0	06/20			
CO#: L		IFDS	600 IFA DESIGN		2,000	0	06/21			
CO#: M		IFDS	600 IFA DESIGN		2,000	0	06/22			
CO#: H		IFSP	601 IFA CONSTRUCTION SUPERVIS		4,000	0	06/19			
CO#: I		IFSP	601 IFA CONSTRUCTION SUPERVIS		4,000	0	06/20			
CO#: J		IFSP	601 IFA CONSTRUCTION SUPERVIS		4,000	0	06/21			
CO#: K		IFSP	601 IFA CONSTRUCTION SUPERVIS		4,000	0	06/22			
826	EE-SCHED		Engineering Project Controls - Scheduling and Estimating							
CO#: A		SVCS	001 SERVICES		2,000	0	06/20			
		SVCS	004 SERVICES		2,000	0	06/23			
		SVCS	005 SERVICES		2,000	0	06/26			
		SVCS	006 SERVICES		2,000	0	06/29			
826	HP-254-L		TRC - CONS OF DECHLORINATION FACILITY @ HUNTS POINT WWTP							
		DSGN	001 DESIGN		3,994	0	06/20			
		CNSP	002 CONSTRUCTION SUPERVISION		3,528	0	06/21			
		CONS	003 CONSTRUCTION		10,030	0	06/22			
826	NC-159		TRC - NEWTOWN CREEK DECLORINATION FACILITY					DEVSCOPE	07/15	03/16
CO#: A5		CONS	001 CONSTRUCTION		71	0	06/19			
CO#: A6		CONS	001 CONSTRUCTION		170	0	06/19			
CO#: A7		CONS	001 CONSTRUCTION		1,200	0	06/19			
CO#: A8		CONS	001 CONSTRUCTION		299	0	06/19			
		CONS	002 CONSTRUCTION		885-	0	01/19			
CO#: A		CONS	002 CONSTRUCTION		86-	0	02/19			
CO#: C		IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/19			
CO#: D		IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/20			
CO#: E		IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/21			
CO#: F		IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/22			

MGN AGY	PROJECT ID	NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: G	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/23			
826	OB-144-L		TRC - CONS OF DISINFECTION FACILITIES AT OAKWOOD BEACH				DEVSCOPE	07/17	03/18
	CNSP	002	CONSTRUCTION SUPERVISION	1,349	0	06/21			
	CONS	003	CONSTRUCTION	13,485	0	06/21			
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	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	OEA-EAA3		ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3						
	DSGN	006	DESIGN	5,700	0	06/19			
	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				DEVSCOPE	06/16	03/17
	CNSP	002	CONSTRUCTION SUPERVISION	1,726	0	06/21			
	CONS	003	CONSTRUCTION	17,265	0	06/21			
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			
	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	PR-140		TRC - Dechlorination Facilities at Port Richmond WWTP						
	DSGN	001	DESIGN	4,591	0	06/20			
	CNSP	002	CONSTRUCTION SUPERVISION	3,652	0	06/21			
	CONS	003	CONSTRUCTION	14,590	0	06/24			
	IFDS	600	IFA DESIGN	500	0	06/20			
CO#: A	IFDS	600	IFA DESIGN	500	0	06/21			
CO#: B	IFDS	600	IFA DESIGN	500	0	06/22			
CO#: C	IFDS	600	IFA DESIGN	500	0	06/23			
CO#: D	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: E	IFDS	600	IFA DESIGN	500	0	06/25			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			

MGN AGY	PROJECT ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	TI-174		TRC- Installation of new outfall at Tallman Island WWTP						
		DSGN	001 DESIGN	8,440	0	06/21			
		CNSP	002 CONSTRUCTION SUPERVISION	8,440	0	06/22			
		CONS	003 CONSTRUCTION	42,198	0	06/24			
		IFDS	600 IFA DESIGN	500	0	06/20			
CO#:	A	IFDS	600 IFA DESIGN	500	0	06/21			
CO#:	B	IFDS	600 IFA DESIGN	500	0	06/22			
CO#:	C	IFDS	600 IFA DESIGN	500	0	06/23			
CO#:	D	IFDS	600 IFA DESIGN	500	0	06/24			
CO#:	E	IFDS	600 IFA DESIGN	500	0	06/25			
		IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#:	A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#:	B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#:	C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#:	D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#:	E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
826	WW-INSP		WORLDWIDE TECHNICAL INSPECTION SERVICES						
		SVCS	018 SERVICES	16,000	0	06/22			
		CNSP SU	020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,461-	0	06/19			
		SVCS	028 SERVICES	16,000	0	06/28			
826	26W-148-L		TRC - CONS OF DISINFECTION FACILITIES AT 26TH WARD WPCP				FD	06/16	11/17
		CNSP	001 CONSTRUCTION SUPERVISION	3,500	0	06/22			
		CONS	002 CONSTRUCTION	13,500	0	06/23			
		DSGN	003 DESIGN	4,591	0	06/20			
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			
		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			
CO#:	D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#:	E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			

BUDGET LINE: WP-283 FMS #: 826 821 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/28/19 $54,895,652.56 (CITY) $715,123.96 (NON-CITY)
CONTRACT LIABILITY: $95,848,921.43 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $4,367,134,229.00 (CITY) $115,143,454.22 (NON-CITY)

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

	FY 20	FY 21	FY 22	FY 23
(C) COMMITMENT PLAN	1,771	960		
(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)		112	152	2,346-			143	1,315				9,498	8,874
FORCST(C)		112	152	2,346-	58		9,743					160-	7,559
ACTUAL(C)		112	151	2,346-	558	2-	9,743	1,476					9,693
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	GPWB - Box Street and Newtown Barge Parks					CLOSE	07/09	06/19
	DSGN	301 DESIGN		11	0	06/19			
CO#: A5	DSGN	301 DESIGN		112	0	08/18			
801	P-2GPWNB	GPWB - Newtown Barge Park					DSGN	07/16	07/16
	CONS	301 CONSTRUCTION		547	0	06/19			
CO#: A3	CONS	301 CONSTRUCTION		143	0	01/19			
	CONS	302 CONSTRUCTION		198	0	06/19			
826	NC-UPGRD	UPGRADING THE NEWTOWN CREEK WPCP					DEVSCOPE	04/99	07/99
	CONS GE	222 CONSTRUCTION	GENERAL	3,381-	0	06/19			
	CONS	259 CONSTRUCTION		639	0	06/19			
	CONS	317 CONSTRUCTION		256-	0	06/19			
CO#: A	SITE AQ	332 SITE	ACQUISITION	6,204	0	06/19			
	SITE AQ	333 SITE	ACQUISITION	5,300-	0	06/19			
CO#: A	CONS	341 CONSTRUCTION		7-	0	06/19			
	CONS	407 CONSTRUCTION		151-	0	06/19			
	CONS	415 CONSTRUCTION		112-	0	06/19			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/19			
	CNSP	706 CONSTRUCTION SUPERVISION		852-	0	06/19			
	CNSP	707 CONSTRUCTION SUPERVISION		852	0	06/19			
826	NC-36	MAIN BUILDING NORTH NEWTOWN CREEK WPCP UPGRADING					DEVSCOPE	10/08	04/09
CO#: A5	CONS	021 CONSTRUCTION		197-	0	06/19			
CO#: A7	CONS	021 CONSTRUCTION		14-	0	06/19			
CO#: A8	CONS	021 CONSTRUCTION		53-	0	06/19			
CO#: B1	CONS	021 CONSTRUCTION		65-	0	06/19			
CO#: B2	CONS	021 CONSTRUCTION		37-	0	06/19			
CO#: B6	CONS	021 CONSTRUCTION		4-	0	06/19			
	CONS	022 CONSTRUCTION		18-	0	06/19			
CO#: A1	CONS	022 CONSTRUCTION		86-	0	06/19			
	LEGL	100 LEGAL SERVICES		660	0	06/19			
826	NC-40	RECONSTRUCTION OF MANHATTAN PUMP STATION					DEVSCOPE	03/96	12/96
CO#: R6	CONS GE	001 CONSTRUCTION	GENERAL	45	0	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: S3 CONS GE 001	CONSTRUCTION	GENERAL	70	0	06/19			
CO#: F2 CONS EL 002	CONSTRUCTION	ELECTRICAL	481	0	06/19			
CONS 011	CONSTRUCTION		54-	0	06/19			
CONS 013	CONSTRUCTION		209-	0	06/19			
CONS 014	CONSTRUCTION		45-	0	06/19			
CONS 018	CONSTRUCTION		57-	0	06/19			
CONS 019	CONSTRUCTION		392-	0	06/19			
CONS 027	CONSTRUCTION		481-	0	06/19			
826 NC-41	CENTRAL RESIDUALS BUILDING NEWTOWN	CREEK WPCP UPGRADING				DEVSCOPE	04/07	10/07
CO#: A7 CONS EL 003	CONSTRUCTION	ELECTRICAL	15	0	06/19			
CO#: A CONS EL 011	CONSTRUCTION	ELECTRICAL	564	0	06/19			
CO#: A9 CONS HV 012	CONSTRUCTION	HVAC	500	0	06/19			
CO#: B CONS HV 012	CONSTRUCTION	HVAC	152	0	09/18			
CO#: A CONS 030	CONSTRUCTION		2,287-	0	06/19			
826 NC-47	SOUTH BATTERY NEWTOWN CREEK PLANT	UPGRADING				DEVSCOPE	05/04	01/05
CONS GE 001	CONSTRUCTION	GENERAL	816	0	06/19			
826 NC-50	NEWTOWN CREEK WPCP SLUDGE LOADING	DOCKS				DEVSCOPE	11/11	08/12
CO#: B9 CONS HV 001	CONSTRUCTION	HVAC	150	0	06/19			
CO#: C CONS HV 001	CONSTRUCTION	HVAC	125	0	06/19			
CO#: C3 CONS HV 001	CONSTRUCTION	HVAC	206	0	06/19			
CO#: C7 CONS HV 001	CONSTRUCTION	HVAC	635	0	06/19			
CO#: A2 CONS 016	CONSTRUCTION		133-	0	06/19			
850 NC-61	NEWTOWN CREEK NATURE WALK PHASES 2 & 3					DEVSCOPE	02/10	05/10
CO#: A CONS 002	CONSTRUCTION		1,488	0	06/20			
CO#: 05 IFSP 004	IFA CONSTRUCTION SUPERVIS		425	0	11/18			
CO#: CR CNSP 008	CONSTRUCTION SUPERVISION		1,313	0	06/19			
CO#: DR CNSP 008	CONSTRUCTION SUPERVISION		1,199-	0	10/18			
850 NC-61A	NEWTON CREEK NATURE WALK - PHSE 3					CONSCOMP	07/15	08/21
CONS 002	CONSTRUCTION		9,600	0	06/19			
CO#: A CONS 002	CONSTRUCTION		12	0	06/20			
CO#: B CONS 002	CONSTRUCTION		244	0	06/20			
CO#: A1 IFSP 004	IFA CONSTRUCTION SUPERVIS		900	0	06/19			
CO#: DR CNSP 005	CONSTRUCTION SUPERVISION		1,147-	0	10/18			
CO#: R2 CNSP 005	CONSTRUCTION SUPERVISION		1,315	0	02/19			
SVCS 007	SERVICES		27	0	06/20			
CO#: RR SVCS 007	SERVICES		58	0	06/19			
CONS 151	CONSTRUCTION		960	0	06/21			
IFDS 601	IFA DESIGN		100	0	11/18			

BUDGET LINE: WP-284 FMS #: 826 817 CITY-WIDE SLUDGE DISPOSAL FACILITIES

AVAILABLE BALANCE AS OF: 02/28/19	$6.85 (CITY)	$4.50 (NON-CITY)	
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)	
ITD EXPENDITURES:	$1,082,019,755.35 (CITY)	$16,839,174.50 (NON-CITY)	

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

	FY 20	FY 21	FY 22	FY 23
COMMITMENT PLAN (C)				
(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
						FY 2019							
PLAN (C)												943-	943-
FORCST(C)												943-	943-
ACTUAL(C)													
PLAN (N)													
FORCST(N)													
ACTUAL(N)													

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	SM-104	DOCKING FACILITIES FOR SLUDGE PROCESSING						
	CNSP	007 CONSTRUCTION SUPERVISION	40-	0	06/19			
826	SM-140	CONSTRUCTION OF DOCKING FACILITIES				DEVSCOPE	06/93	03/94
	CONS	GE 006 CONSTRUCTION GENERAL	828-	0	06/19			
826	SM-80	SLUDGE FACILITITES SAFETY ITEMS AND WRAP-UP				DEVSCOPE	12/98	09/99
	CONS	022 CONSTRUCTION	75-	0	06/19			

BUDGET LINE: WP-285 FMS #: 826 824 BIONUTRIENT REMOVAL FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/19 $55,449,856.52 (CITY) $.00 (NON-CITY)
CONTRACT LIABILITY: $81,597,435.03 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $453,955,147.00 (CITY) $.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)				7,671	(C)				40,100
APPROPRIATIONS					COMMITMENT PLAN				
(N)					(N)				

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)		385		145		362-	364					921	1,453
FORCST(C)		442		324		262-	364					585	1,453
ACTUAL(C)		242		324		442-	363	180					667
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	11/14
CO#: D6 CONS	001 CONSTRUCTION		202	0	06/19			
CO#: E CONS	001 CONSTRUCTION		57	0	06/19			
CO#: E1 CONS	001 CONSTRUCTION		100	0	06/19			
CO#: E2 CONS	001 CONSTRUCTION		450	0	06/19			
CO#: E4 CONS	001 CONSTRUCTION		179	0	06/19			
CO#: A4 CONS	002 CONSTRUCTION		362-	0	12/18			
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			
826 EE-NITRO	NITROGEN MANAGEMENT SERVICE					PRECONS	03/08	02/09
CO#: A6 DSGN	007 DESIGN		145	0	10/18			
826 EE-WWPD	PLANNING & DESIGN ASSISTANCE							
CO#: A1 IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	01/19			
826 HP-BNR	PHASE II BNR - HP CARBON					DEVSCOPE	03/08	12/08
CONS	007 CONSTRUCTION		242-	0	06/19			
826 PO-87-B	WARDS ISLAND E BATTERY UPGRADE FOR FULL SCALE BNR							
LEGL	100 LEGAL SERVICES		385	0	08/18			
826 PO-88-B	ADVANCE BNR WASTEWATER RESEARCH STUDIES FOR VARIOUS WPCPS							
DSGN PD	009 DESIGN	PRELIMINARY DESIGN	251-	0	06/19			
826 PW-95-B	CONST MGMT SVCS FOR VAR CARBON ADDITION FACILITIES							
CO#: A5 CNSP SU	001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	323	0	06/19			
826 SF-BNR-CI	STEP FEED BNR AT CONEY ISLAND & ROCKAWAY WPCPs							
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	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			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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				DEVSCOPE	07/13	01/14
CO#: A CONS	002 CONSTRUCTION	189	0	01/19			
CO#: A1 CONS	002 CONSTRUCTION	39	0	01/19			
CO#: A2 CONS	002 CONSTRUCTION	136	0	01/19			
CO#: A3 CONS	002 CONSTRUCTION	103	0	06/19			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: 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 WI-298-B	CONSULTANT DESIGN FOR CONVERSION OF SHARON DEMO @ WARDS ISL				DEVSCOPE	06/15	03/16
CONS	002 CONSTRUCTION	25,000	0	06/23			
CONS	004 CONSTRUCTION	15,100	0	06/23			
CO#: A IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	11/19			
IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			

BUDGET LINE: WP-287 FMS #: 826 818 UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/28/19 $174.36 (CITY) $1.05 (NON-CITY)
CONTRACT LIABILITY: $.00 (CITY) $.00 (NON-CITY)
ITD EXPENDITURES: $369,018,433.57 (CITY) $416,394,713.76 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 20	FY 21	FY 22	FY 23	COMMITMENT PLAN FY 20	FY 21	FY 22	FY 23
(C)					(C)			
(N)					(N)			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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	RECONSTRUCT FIRE DAMAGED ODOR CONTROL SYSTEM @ CONEY ISLAND				DEVSCOPE	04/04	12/04
CONS GE 012	CONSTRUCTION GENERAL	29-	0	06/19			

BUDGET LINE: WP-288 FMS #: 826 819 UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/28/19	$445,886.62 (CITY)	$1.14 (NON-CITY)
CONTRACT LIABILITY:	$.00 (CITY)	$.00 (NON-CITY)
ITD EXPENDITURES:	$279,536,123.50 (CITY)	$232,897,945.17 (NON-CITY)

EXECUTIVE APPROPRIATIONS	FY 20	FY 21	FY 22	FY 23	COMMITMENT PLAN	FY 20	FY 21	FY 22	FY 23
(C)					(C)				
(N)					(N)				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)												653-	653-
FORCST(C)												653-	653-
ACTUAL(C)						122-							122-
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 OH-33	GRIT AND SCUM BUILDING MODIFICATIONS				DEVSCOPE	06/07	02/08
CO#: B5 CONS EL 011	CONSTRUCTION ELECTRICAL	122-	0	06/19			
CO#: A CONS 024	CONSTRUCTION	59-	0	06/19			
CONS 029	CONSTRUCTION	472-	0	06/19			

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 02/28/19	$1,844,359,339.16 (CITY)	$217,826,634.54 (NON-CITY)
CONTRACT LIABILITY:	$1,926,202,505.94 (CITY)	$10,744,021.79 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20	FY 21	FY 22	FY 23	FY 20	FY 21	FY 22	FY 23
CITY(C)	695,085	1,192,997	1,001,868	1,133,555	952,497	1,242,270	965,652	1,139,285
NON-CITY(N)	14,508				163,988			

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	12,256	12,256	12,237	0	0	0
AUG	37,719	37,776	37,636	0	0	0
SEPT	35,409	35,409	35,457	0	0	0
OCT	8,437	8,630	8,585	-9	-9	-9
NOV	-3,090	25	19,694	0	0	0
DEC	40,154	37,862	42,896	4,060	0	4,059
JAN	73,086	101,103	90,787	0	0	0
FEB	17,294	22,969	17,758	0	0	0
MARCH	209	0	0	0	0	0
APRIL	3,003	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	435,457	393,489	0	36,808	40,868	0
FY 19	659,934	649,519	265,050	40,859	40,859	4,050

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2019 PLAN AND FORECAST AND ACTUALS
($ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 02/28/19	$27,922,751,235.42 (CITY)	$4,612,642,886.24 (NON-CITY)
CONTRACT LIABILITY:	$17,866,673,244.38 (CITY)	$2,392,310,715.37 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20	FY 21	FY 22	FY 23	FY 20	FY 21	FY 22	FY 23
CITY(C)	10,854,811	11,501,170	15,816,001	15,768,530	16,667,480	14,444,951	17,631,690	16,382,142
NON-CITY(N)	501,416	1,305,988	500,281	355,572	1,777,579	1,768,716	654,588	475,813

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	827,879	824,376	823,925	36,333	36,287	35,748
AUG	964,067	928,917	984,014	8,818	8,465	9,626
SEPT	521,612	385,032	529,801	70,461	76,848	85,683
OCT	615,198	588,129	652,388	1,837	2,387	3,418
NOV	271,620	209,361	358,417	23,910	6,799	27,765
DEC	790,398	688,678	774,350	61,364	66,015	55,172
JAN	1,262,545	1,120,702	1,322,736	11,826	13,470	19,153
FEB	292,416	271,189	405,876	14,510	17,757	32,046
MARCH	422,007	224,929	0	100,088	100,684	0
APRIL	1,024,986	974,289	0	262,442	262,365	0
MAY	645,148	666,717	0	-28,052	-28,052	0
JUNE	7,121,993	8,585,787	0	1,035,898	974,768	0
FY 19	14,759,869	15,468,106	5,851,507	1,599,435	1,537,793	268,610

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