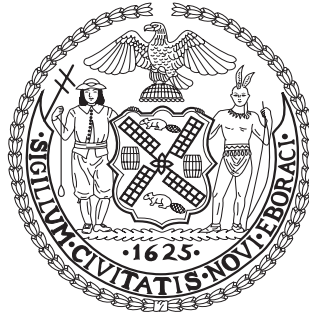


The City of New York



Adopted Capital Commitment Plan Fiscal Year 2019

Volume 4

Bill de Blasio, Mayor

**Mayor's Office of Management and Budget
Melanie Hartzog, Director**

FY 2019 Adopted Capital Commitment Plan
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VIII.

2019–2022 Appropriations and Commitments with 2019 Plan and Forecast, and Actuals through July, Including Detailed Project Status Information, by Budget Line

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N002 FMS #: 126 AC8 52ND STREET PROJECT
 AVAILABLE BALANCE AS OF: 07/31/18 \$181,059.96 (CITY)
 CONTRACT LIABILITY: \$83,146.11 (CITY)
 ITD EXPENDITURES: \$7,159,236.93 (CITY)

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

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*		*	181	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV002-52P	CLG - 52nd Street Project - IT SYSTEM									
EQFN	001 EQUIPMENT AND FURNITURE					176	0	06/20		
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE					5	0	06/20		

BUDGET LINE: PV-N01C FMS #: 126 340 FIRELIGHT MEDIA, INC.
 AVAILABLE BALANCE AS OF: 07/31/18 \$128,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		128	*		*		*		*	(C)*		*		*	128	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV01C-AV1	FIRE - Firelight Media - AV System									
EQFN	001 EQUIPMENT AND FURNITURE					128	0	06/21		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N017 FMS #: 126 AD4 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)																		
AVAILABLE BALANCE AS OF: 07/31/18 \$1,253,500.28 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$309,133.67 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$10,358,426.79 (CITY) \$.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*										(C)*	1,090							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					MAY	JUNE	FY 19		
							JAN	FEB	MARCH	APRIL						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	34	*	1,056	*	1,090
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	34	*	1,056	*	1,090
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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						
CO#: BL	CONS	004 CONSTRUCTION	102	0	06/19			
	CONS	015 CONSTRUCTION	300	0	06/19			
	CONS	018 CONSTRUCTION	294	0	06/19			
	EQFN	019 EQUIPMENT AND FURNITURE	169	0	06/19			
	DSGN	020 DESIGN	187	0	06/19			
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			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N019 FMS #: 126 AD6 ALVIN AILEY AMERICAN DANCE THEATER
 AVAILABLE BALANCE AS OF: 07/31/18 \$42,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,100,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		42	*		*		*		*	(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									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
850 PV019-REN	ALV - Alvin Ailey Dance Building Renovation/Addition								42	0	06/19		
	IFSP 006 IFA CONSTRUCTION SUPERVIS												

BUDGET LINE: PV-N027 FMS #: 126 AE1 APOLLO THEATER FOUNDATION
 AVAILABLE BALANCE AS OF: 07/31/18 \$119,600.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$56.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,170,628.91 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(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									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
126 PV467HOLD	FUND BALANCE 467 EX								27	0	06/22		
	CONS 012 CONSTRUCTION												
	CONS 015 CONSTRUCTION								77	0	06/22		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N028		FMS #: 126 AQ9		ISSUE PROJECT ROOM															
AVAILABLE BALANCE AS OF: 07/31/18				\$2,544,000.00		(CITY)													\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$.00		(CITY)													\$.00 (NON-CITY)
ITD EXPENDITURES:				\$.00		(CITY)													\$.00 (NON-CITY)
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	1,094	*		*		*		*	(C)*	*		*	2,544	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	124	124
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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						
	CONS	006 CONSTRUCTION	926	0	06/20			DEVSCOPE 10/10 12/10
	CO#: BC	CONS 006 CONSTRUCTION	347	0	06/20			
	CO#: TC	CONS 006 CONSTRUCTION	45	0	06/20			
	CONS	050 CONSTRUCTION	8	0	06/20			
	DSGN	060 DESIGN	108	0	06/20			
	DSGN	063 DESIGN	16	0	06/20			
	CONS	064 CONSTRUCTION	1,094	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

BUDGET LINE: PV-N042		FMS #: 126 AR8		BALLET HISPANICO	
AVAILABLE BALANCE AS OF: 07/31/18		\$253,000.00		(CITY)	
CONTRACT LIABILITY:		\$.00		(CITY)	
ITD EXPENDITURES:		\$.00		(CITY)	
*	FY 19	*	FY 20	*	FY 21
*	FY 22	*	FY 19	*	FY 20
*	FY 21	*	FY 22	*	FY 21
*	FY 22	*	FY 21	*	FY 22

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

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

126	PVN042PH2	BH - Carriage House Renovation Phase 2
	CONS	002 CONSTRUCTION
CO#:	CD	CONS 002 CONSTRUCTION
	DSGN	013 DESIGN
	IFSP	014 IFA CONSTRUCTION SUPERVIS
	IFDS	015 IFA DESIGN
	CONS	019 CONSTRUCTION

		135	0	06/21												
		46	0	06/21												
		22	0	06/20												
		21	0	06/20												
		4	0	06/20												
		25	0	06/21												

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N053 FMS #: 126 AE5 BILLIE HOLIDAY THEATER
 AVAILABLE BALANCE AS OF: 07/31/18 \$291,150.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$49,261.74 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,931,475.19 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					72		219	
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	16	72
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	16	72
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		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	06/21			
DSGN	007 DESIGN	56	0	06/19			
850 PV467-BHT	BHT - Billie Holiday Theater Renovations					PROJSTRT 05/06	05/06
CO#: BL CONS	020 CONSTRUCTION	1	0	05/19			
CO#: BL CONS	030 CONSTRUCTION	15	0	05/19			

BUDGET LINE: PV-N067 FMS #: 126 AA8 WHITNEY MUSEUM OF AMERICAN ART
 AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	2,000						2,000	
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	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		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	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N072 FMS #: 126 AE7 BROOKLYN HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 07/31/18 \$677,340.50 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$49,417.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,920,902.37 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*	66	*		*		*	(C)*		*	96	*		*		*
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																	
850 PV072HVAC	BHS - Brooklyn Historic Society HVAC Replacement																	
DSGN	002 DESIGN							62		0		06/21						
IFDS	008 IFA DESIGN							10		0		06/19						
IFSP	011 IFA CONSTRUCTION SUPERVIS							62		0		06/20						
CONS	012 CONSTRUCTION							513		0		06/21						
850 PV467BHPE	BHS - Permanent Exhibition Space																	
CONS	040 CONSTRUCTION							94		0		06/20						
CO#: 01 CONS	040 CONSTRUCTION							2		0		06/20						

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N074 FMS #: 126 AA9 NEW YORK BOTANICAL GARDEN PARKING GARAGE																			
AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		2,000	*		*		*
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										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PV205CHIL	NYBG - Children's Adventure Garden Renovations									2,000	0	06/20			
	CONS 001 CONSTRUCTION														

BUDGET LINE: PV-N075 FMS #: 126 316 BROOKLYN MUSIC SCHOOL																			
AVAILABLE BALANCE AS OF: 07/31/18 \$3,359,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		3,359	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	3,359	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	3,359	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 PV075BMSA	Brooklyn Music School - Land Acquisition									3,359	0	06/19			
	SITE 002 SITE														

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N080 FMS #: 126 AB1 BARYSHNIKOV DANCE FOUNDATION
 AVAILABLE BALANCE AS OF: 07/31/18 \$35,000.74 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$1,995,242.26 (CITY)

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

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*								
APPROPRIATIONS (N)*								
								35

	FY 2019												FY 19
	JULY	AUG	SEPT	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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVDCLAEMR	DCLA Emergency FY18						
CONS	005 CONSTRUCTION	9	0	06/22			
CONS	015 CONSTRUCTION	26	0	06/22			

BUDGET LINE: PV-N088 FMS #: 126 AV9 BRIC ARTS MEDIA, BROOKLYN, INC.
 AVAILABLE BALANCE AS OF: 07/31/18 \$1,933,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$1,924,726.00 (CITY)

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

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*								
APPROPRIATIONS (N)*								
						1,750	182	1

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,750	1,750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		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	32	0	06/21			
126 PV088LGT2	BRIC - BRIC Lighting System						
EQFN	003 EQUIPMENT AND FURNITURE	150	0	06/21			
126 PV467HOLD	FUND BALANCE 467 EX						
CONS	011 CONSTRUCTION	1	0	06/22			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200BNDC CONS	PPA- RC Prospect Park Bandshell Building Construction 300 CONSTRUCTION	1,750	0	06/20			

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

AVAILABLE BALANCE AS OF: 07/31/18	\$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 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	4,000	*	*	(C)*	*	*	5,500
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV099-NMP CONS	CMOM-New Museum Project 003 CONSTRUCTION	1,500	0	06/22			
CONS	006 CONSTRUCTION	4,000	0	06/22			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N112		FMS #: 126 AF4		CONEY ISLAND USA													
AVAILABLE BALANCE AS OF: 07/31/18				\$372,600.20 (CITY)						\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$300.00 (CITY)						\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$428,177.39 (CITY)						\$.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*	324	*
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										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV112ADA	CIUSA - ADA Access													
	CONS 001 CONSTRUCTION									250	0	06/22		
	CONS 005 CONSTRUCTION									10	0	06/22		
	CONS 007 CONSTRUCTION									64	0	06/22		

BUDGET LINE: PV-N120		FMS #: 126 AF5		CREATIVE TIME													
AVAILABLE BALANCE AS OF: 07/31/18				\$128,800.20 (CITY)						\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$29,540.72 (CITY)						\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$727,967.08 (CITY)						\$.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*	112	*
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										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV467HOLD	FUND BALANCE 467 EX													
	CONS 016 CONSTRUCTION									112	0	06/22		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N122 FMS #: 126 AF8 DANCE THEATER OF HARLEM, INC.

AVAILABLE BALANCE AS OF: 07/31/18 \$3,230,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$148,511.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$133,488.05 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*			258		(C)* 2,988			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,988	2,988
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	300	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement								DEVSCOPE	07/11 09/11
CONS 005	CONSTRUCTION					2,014	0	06/19		
CONS 014	CONSTRUCTION					200	0	06/19		
CONS 021	CONSTRUCTION					374	0	06/19		
DSGN 032	DESIGN					104	0	06/19		
CO#: A1 DSGN 032	DESIGN					196	0	06/19		
CONS 035	CONSTRUCTION					100	0	06/19		

BUDGET LINE: PV-N124 FMS #: 126 AS0 DANCEWAVE, INC
 AVAILABLE BALANCE AS OF: 07/31/18 \$223,185.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$109,701.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$273,308.33 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					(C)* 84		150	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	18	*	62	*	*	*	*	*	*	*	4	*	84
FORCST(C)*	18	*	62	*	*	*	*	*	*	*	4	*	84
ACTUAL(C)*	18	*	*	*	*	*	*	*	*	*	*	*	18
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV124-DW	DWV - Renovation at 182 Fourth Avenue									
CO#: BC CONS 001	CONSTRUCTION					4	0	05/19		
CO#: 05 CONS 001	CONSTRUCTION					11	0	09/18		
CO#: 06 CONS 001	CONSTRUCTION					23	0	09/18		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 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		50	0	06/21			
	CONS 111	CONSTRUCTION		100	0	06/21			

BUDGET LINE: PV-N127 FMS #: 126 AG1 OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE

AVAILABLE BALANCE AS OF: 07/31/18 \$11,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$522,000.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
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 PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 PV467-RSE	DXPL - DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE						DEVSCOPE	07/07	10/07
IFSP	003 IFA CONSTRUCTION SUPERVIS			11	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N131 FMS #: 126 AG3 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER																				
AVAILABLE BALANCE AS OF: 07/31/18 \$187,840.00 (CITY) \$.00 (NON-CITY)																				
CONTRACT LIABILITY: \$421,897.18 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$2,215,858.37 (CITY) \$.00 (NON-CITY)																				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED	(C)*		*		*		*		*	(C)*			*	43	*	61	*		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)*	*	*	*	*	*	*	*	*	*	*	*	*	4	*					4
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(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	PV131AOLT	FAB - Alpha Omega Lighting System						
	EQFN	001 EQUIPMENT AND FURNITURE	61	0	06/21			
850	PVDOWNALP	DOWN - Downtown Art / Alpha Omega Building Renovation					PROJSTRT 08/07	08/07
	CONS	022 CONSTRUCTION	4	0	06/22			
850	PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)						
	DSGN	001 DESIGN	43	0	06/20			
	IFDS	005 IFA DESIGN	7	0	06/19			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	43	0	06/19			
850	PV467DOWN	DOWN - Downtown Art/Alpha Omega Youth Center Project					PROJSTRT 08/06	08/06
	IFDS	013 IFA DESIGN	3	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N132 FMS #: 126 AG5 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)
 AVAILABLE BALANCE AS OF: 07/31/18 \$841,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,000.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					825			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV132DCTV	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION						
CONS	004 CONSTRUCTION	602	0	06/19			
CONS	005 CONSTRUCTION	180	0	06/19			
CONS	009 CONSTRUCTION	43	0	06/19			

BUDGET LINE: PV-N134 FMS #: 126 AA0 LA MAMA EXPERIMENTAL THEATRE CLUB
 AVAILABLE BALANCE AS OF: 07/31/18 \$4,556,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	200				4,356	200		
APPROPRIATIONS (N)*								

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

MGN PROJECT		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	06/20			
801 PVLAMA50	FAB - LA MAMA - Master Plan Construction 74 E. 4th Street						
CONS	003 CONSTRUCTION	750	0	06/19			
CONS	007 CONSTRUCTION	500	0	06/19			
CONS	008 CONSTRUCTION	356	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N143 FMS #: 126 AG7 ELAINE KAUFMAN CULTURAL CENTER

AVAILABLE BALANCE AS OF: 07/31/18 \$245,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					25			210
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	25	*	25
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	235	*	235
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
126 PV143INFR	EKC - Elaine Kaufman Center - Infrastructure Phase One							
CONS	007	CONSTRUCTION	210	0	06/22			
DSGN	109	DESIGN	25	0	06/19			

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

AVAILABLE BALANCE AS OF: 07/31/18 \$2,404,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*								2,175
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			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
126 PV144-FAC	STREB - Exterior Facade Reconstruction							
CONS	003	CONSTRUCTION	4	0	06/22			
CONS	004	CONSTRUCTION	175	0	06/22			
CONS	007	CONSTRUCTION	200	0	06/22			
IFSP	009	IFA CONSTRUCTION SUPERVIS	196	0	06/22			
CONS	012	CONSTRUCTION	500	0	06/22			
IFDS	014	IFA DESIGN	33	0	06/22			
DSGN	015	DESIGN	196	0	06/22			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CONS	025 CONSTRUCTION			350	0	06/22		
CONS	030 CONSTRUCTION			750	0	06/22		

BUDGET LINE: PV-N161 FMS #: 126 AH8 FOURTH ARTS BLOCK
 AVAILABLE BALANCE AS OF: 07/31/18 \$14,950.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$88,997.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,319,202.25 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					13				15
APPROPRIATIONS (N)*									

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	13	13
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	28	28
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV467-ROD	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements						PROJSTRT	08/06 08/06
CO#: A2 CONS	011 CONSTRUCTION			15	0	06/22		
850 PV574ROD2	FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2							
CONS	016 CONSTRUCTION			13	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N162		FMS #: 126 AF0		FRANKLIN H. WILLIAMS		CARIBBEAN CULTURAL CTR		AFRICAN DIASPORA		INST									
AVAILABLE BALANCE AS OF: 07/31/18				\$10,532.00		(CITY)				\$0.00		(NON-CITY)							
CONTRACT LIABILITY:				\$9,974.40		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:				\$2,455,307.60		(CITY)				\$0.00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	10
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	10
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
801 PV467-CCC	Caribbean Cultural Center - E. 125th Street Firehouse Renov.			10		0		06/19		DEVSCOPE		06/11 08/11	
	CONS 013 CONSTRUCTION												

BUDGET LINE: PV-N166		FMS #: 126 AI2		GHETTO FILM SCHOOL															
AVAILABLE BALANCE AS OF: 07/31/18				\$106,950.00		(CITY)				\$0.00		(NON-CITY)							
CONTRACT LIABILITY:				\$0.00		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:				\$56,555.00		(CITY)				\$0.00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*			*		*		*		93
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				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
126 PV166-GFS	GFS - GHETTO FILM SCHOOL EQUIPMENT			93		0		06/22					
	EQFN 002 EQUIPMENT AND FURNITURE												

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N176	FMS #: 126 AP2	GUGGENHEIM MUSEUM														
AVAILABLE BALANCE AS OF: 07/31/18		\$728,000.00	(CITY)												\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$100,000.00	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:		\$500,000.00	(CITY)												\$.00	(NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*																
APPROPRIATIONS (N)*																
										726						

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV467GUG6	GUG - Guggenheim - Renovate Fifth Ave and 89th St. Entrances										
CONS	001 CONSTRUCTION						500	0	06/20		
CONS	003 CONSTRUCTION						226	0	06/20		

BUDGET LINE: PV-N180	FMS #: 126 299	ART LAB AT THE SNUG HARBOR CULTURAL CENTER														
AVAILABLE BALANCE AS OF: 07/31/18		\$60,000.00	(CITY)												\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)												\$.00	(NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*																
APPROPRIATIONS (N)*																
																60

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

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

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N181 FMS #: 126 AI4 HARLEM SCHOOL OF THE ARTS

AVAILABLE BALANCE AS OF: 07/31/18 \$573,695.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$119,651.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,021,517.39 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					537			
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	537	537
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	531	531
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 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			
	019 CONSTRUCTION					300	0	06/19			

BUDGET LINE: PV-N185 FMS #: 126 AI5 HERE ARTS CENTER

AVAILABLE BALANCE AS OF: 07/31/18 \$88,550.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6.01 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$374,467.43 (CITY) \$.00 (NON-CITY)

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

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	40	*	*	*	*	*	*	*	*	*	*	40
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	40
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV772-AV1	HERE - AV System FY18										
	EQFN 002 EQUIPMENT AND FURNITURE					12	0	06/21			
	EQFN 004 EQUIPMENT AND FURNITURE					25	0	06/21			
126 PV772-LGT	HERE - HERE Arts Center LED Lighting System Installation										
	EQFN 002 EQUIPMENT AND FURNITURE					40	0	08/18			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END

BUDGET LINE: PV-N187		FMS #: 126 AU2		STUDIO IN A SCHOOL	
AVAILABLE BALANCE AS OF: 07/31/18		\$19,000.00		(CITY)	
CONTRACT LIABILITY:		\$.00		(CITY)	
ITD EXPENDITURES:		\$.00		(CITY)	
*	FY 19	*	FY 20	*	FY 21
*	FY 22	*	FY 19	*	FY 20
*	FY 21	*	FY 22	*	FY 21
*	FY 22	*	FY 21	*	FY 22

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV187-SI2	Studio in School - Audio Visual Equipment				
EQFN	001	EQUIPMENT AND FURNITURE	1	0	06/20
EQFN	003	EQUIPMENT AND FURNITURE	18	0	06/20

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N194 FMS #: 126 AI6 INTREPID SEA, AIR & SPACE MUSEUM																			
AVAILABLE BALANCE AS OF: 07/31/18 \$1,583,867.86 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$415,500.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,000,632.14 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(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										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV194PIER	INT - Intrepid Pier 86 Reconstruction													
	CONS 002 CONSTRUCTION									1,300	0	06/20		
	CONS 003 CONSTRUCTION									250	0	06/20		
	CONS 005 CONSTRUCTION									33	0	06/20		

BUDGET LINE: PV-N195 FMS #: 126 AI7 AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER																			
AVAILABLE BALANCE AS OF: 07/31/18 \$16,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	16,000 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	16,000 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 PV467-IRE	IAC - Irish Arts Ctr. Construction of New Cultural Center												DEVSCOPE	07/11 10/11
	CONS 001 CONSTRUCTION									1,750	0	06/19		
	CONS 008 CONSTRUCTION									250	0	06/19		
	CONS 009 CONSTRUCTION									3,000	0	06/19		
	CONS 014 CONSTRUCTION									3,000	0	06/19		
	CONS 015 CONSTRUCTION									4,000	0	06/19		
	CONS 019 CONSTRUCTION									4,000	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N196 FMS #: 126 AI8 IRISH REPERTORY THEATRE

AVAILABLE BALANCE AS OF: 07/31/18 \$335,036.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$88,537.94 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,373,182.94 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*			*	335	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations									DEVSCOPE 05/09 05/09
CONS	035 CONSTRUCTION					25	0	01/20		
CONS	040 CONSTRUCTION					310	0	06/20		

BUDGET LINE: PV-N197 FMS #: 126 AJ2 IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH

AVAILABLE BALANCE AS OF: 07/31/18 \$23,000.19 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$126,016.81 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PVDCLAEMR	DCLA Emergency FY18									
CONS	008 CONSTRUCTION					20	0	06/22		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N198		FMS #: 126 AJ3		NOGUCHI MUSEUM															
AVAILABLE BALANCE AS OF: 07/31/18				\$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 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	250	*		*		*		*	(C)*	23	*	473	*	250	*			*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*			*

						FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		23	*			23
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		23	*			23
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*			*			
	*	*	*	*	*	*	*	*	*	*	*	*	*			*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*			*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*			*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*			*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV198ARCH	CONS	NOG- Art and Archive Storage Facility 002 CONSTRUCTION	250	0	06/21			
850 PVNOGGEN	CO#: A1	NOG - Noguchi Museum Back-up Generator						
	DSGN	003 DESIGN	23	0	06/19			
	CONS	005 CONSTRUCTION	223	0	06/20			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	27	0	06/19			
	CONS	022 CONSTRUCTION	250	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N204		FMS #: 126 AJ6		JAZZ AT LINCOLN CENTER															
AVAILABLE BALANCE AS OF: 07/31/18				\$40,413.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,376,619.98 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,925,763.42 (CITY)								\$.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(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										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION									COST		COST		COMM DATE		MILESTONE		START END	
126 PV204-IT1	JALC-IT System FY18									40		0		06/21					
	EQFN 002 EQUIPMENT AND FURNITURE																		

BUDGET LINE: PV-N209		FMS #: 126 AJ7		JEWISH CHILDREN'S MUSEUM															
AVAILABLE BALANCE AS OF: 07/31/18				\$675,000.00 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$.00 (CITY)										\$.00 (NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(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										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION									COST		COST		COMM DATE		MILESTONE		START END	
126 PV209-ARI	JCM - The Jewish Children's Museum Founder's Exhibit									175		0		06/21					
	CONS 002 CONSTRUCTION																		
126 PV467JCM6	JCM - Jewish Children's Museum - Phase 6																	DEVSCOPE 11/10 01/11	
	CONS 004 CONSTRUCTION									500		0		06/21					

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N214 FMS #: 126 AB5 ENSEMBLE STUDIO THEATRE

AVAILABLE BALANCE AS OF: 07/31/18 \$2,250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			
						2,250		

	FY 2019												FY 19
	JULY	AUG	SEPT	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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV214-EST	EST - Ensemble Studio Theatre Construction of Brown Center						
CONS 001	CONSTRUCTION	1,750	0	06/21			
CONS 005	CONSTRUCTION	500	0	06/21			

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

AVAILABLE BALANCE AS OF: 07/31/18 \$3,126,700.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,209,517.37 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,140,574.25 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	551				(C)*	2,440		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			
								1,000

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	1	*	*	*	*	2,439	2,440
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,440	2,440
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV219MCCE	MCC Theater Initial Outfitting						
CONS 001	CONSTRUCTION	1,000	0	06/22			
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			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: E3	CONS	017	CONSTRUCTION		1	0	06/19		
CO#: XC	CONS	017	CONSTRUCTION		645	0	06/19		
	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		

BUDGET LINE: PV-N222		FMS #: 126 B16		JOYCE THEATER					
AVAILABLE BALANCE AS OF: 07/31/18				\$186,300.94 (CITY)			\$.00	(NON-CITY)	
CONTRACT LIABILITY:				\$4.00 (CITY)			\$.00	(NON-CITY)	
ITD EXPENDITURES:				\$116,842.06 (CITY)			\$.00	(NON-CITY)	
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*	(C)*	
APPROPRIATIONS	(N)*		*		*		*	COMMITMENT PLAN	
								(N)*	
									94 * 68 *

	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					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PVDCLAEMR	DCLA Emergency FY18								
CONS	018 CONSTRUCTION				68	0	06/22		
126 PV222JIT2	JT - Joyce Theater IT System Phase 2								
EQFN	001 EQUIPMENT AND FURNITURE				94	0	06/21		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N247 FMS #: 126 AJ9 LOWER EAST SIDE TENEMENT MUSEUM

AVAILABLE BALANCE AS OF: 07/31/18 \$1,459,000.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$247,160.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,766,067.83 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					153	1,306		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	153	153
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	153	153
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV247PC97	LESTM - 97 Orchard Street Preservation and Conservation									
CONS 001	CONSTRUCTION					506	0	06/20		
CONS 004	CONSTRUCTION					800	0	06/20		
801 PV4673FLR	LESTM - Tenement Museum - 3rd Floor Exhibit 103 Orchard St.									
CONS 010	CONSTRUCTION					100	0	06/19		
CONS 012	CONSTRUCTION					53	0	06/19		

BUDGET LINE: PV-N250 FMS #: 126 AK2 LOWER MANHATTAN CULTURAL COUNCIL

AVAILABLE BALANCE AS OF: 07/31/18 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					400			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 PV250LMCC	Governors Island LMCC - Building 110									
CONS 003	CONSTRUCTION					400	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N251		FMS #: 126 AC1		CHEZ BUSHWICK																
AVAILABLE BALANCE AS OF: 07/31/18				\$2,300.40		(CITY)				\$.00		(NON-CITY)								
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)								
ITD EXPENDITURES:				\$242,565.60		(CITY)				\$.00		(NON-CITY)								
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION					COST		COST		COMM DATE		MILESTONE		START END	
126 PVDCLAEMR	DCLA Emergency FY18														
CONS	006 CONSTRUCTION					2		0		06/22					

BUDGET LINE: PV-N256		FMS #: 126 AK3		MANHATTAN THEATER CLUB															
AVAILABLE BALANCE AS OF: 07/31/18				\$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 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	726	*		*		*		*	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	1,172	*	1,172
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION					COST		COST		COMM DATE		MILESTONE		START END	
126 PV256-FAC	MTC - Manhattan Theatre Club	Freidman Facade Restoration													
CONS	001 CONSTRUCTION					726		0		06/20					
126 PV256-LED	MTC - Manhattan Theater Club	Digital LED Display (Exterior)													
CONS	001 CONSTRUCTION					330		0		06/20					
CONS	002 CONSTRUCTION					35		0		06/20					
CONS	004 CONSTRUCTION					70		0		06/20					
CONS	005 CONSTRUCTION					11		0		06/20					

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

BUDGET LINE: PV-N258 FMS #: 126 AK4 MARK MORRIS DANCE GROUP (DISCALCED, INC.)
 AVAILABLE BALANCE AS OF: 07/31/18 \$1,600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,902,200.01 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,600	1,600
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE
126 PVMMDG6	MMDG - Mark Morris Phase 6 Stuido Expansion				
CONS	003 CONSTRUCTION	250	0	06/20	
CONS	004 CONSTRUCTION	100	0	06/20	
CONS	007 CONSTRUCTION	500	0	06/20	
CONS	008 CONSTRUCTION	750	0	06/20	

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N263 FMS #: 126 AS1 METROPOLITAN OPERA ASSOCIATION

AVAILABLE BALANCE AS OF: 07/31/18 \$519,550.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$646,687.07 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*								517
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV263MOH5	Metropolitan Opera Association Renovation of Fly System						
CONS	002 CONSTRUCTION	500	0	06/22			
CO#: CS	CONS 002 CONSTRUCTION	17	0	06/22			

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

AVAILABLE BALANCE AS OF: 07/31/18 \$1,840,053.35 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$293,336.57 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,171,901.53 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					1,551			
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,551
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,550
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV266-EXT	MIN - Mind-Builders Exterior Renovation						
CONS	001 CONSTRUCTION	719	0	05/19			
CO#: AB	CONS 001 CONSTRUCTION	15	0	05/19			
CO#: BC	CONS 001 CONSTRUCTION	160	0	05/19			
CO#: BL	CONS 001 CONSTRUCTION	3	0	05/19			
CONS	014 CONSTRUCTION	224	0	06/19			
CO#: BL	DSGN 015 DESIGN	1	0	06/19			
CONS	018 CONSTRUCTION	429	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

BUDGET LINE: PV-N274 FMS #: 126 AK9 MOVING IMAGE, INC. / FILM FORUM
 AVAILABLE BALANCE AS OF: 07/31/18 \$204,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$66,350.00 (CITY) \$.00 (NON-CITY)

* FY 19 * FY 20 * FY 21 * FY 22 * FY 19 * FY 20 * FY 21 * FY 22 *
ADOPTED (C)* * * * * * * * (C)* * * * * * *
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 PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END

126	PV274PROJ	FILM - P ROJECTION SYSTEM			
	EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/22
126	PV274SEAT	FILM - Seating System Upgrade			
	EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/22

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N277		FMS #: 126 AD5		MUSEUM FOR AFRICAN ART													
AVAILABLE BALANCE AS OF: 07/31/18				\$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 19		* FY 20		* FY 21		* FY 22		* FY 19		* FY 20		* FY 21		* FY 22	
ADOPTED (C)*										(C)*						2,028 *	
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		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467MAA2	MAA - Museum for African Art - Build Out Phase 2					
CONS	001 CONSTRUCTION	1,000	0	06/22		
CONS	003 CONSTRUCTION	1,028	0	06/22		

BUDGET LINE: PV-N278		FMS #: 126 AL1		MUSEUM OF ARTS AND DESIGN													
AVAILABLE BALANCE AS OF: 07/31/18				\$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 19		* FY 20		* FY 21		* FY 22		* FY 19		* FY 20		* FY 21		* FY 22	
ADOPTED (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		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV278-MAD	Museum of Arts and Design Equipment Systems					
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/22		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N279 FMS #: 126 AL2 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION																			
AVAILABLE BALANCE AS OF: 07/31/18 \$303,750.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,168,419.03 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(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										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PV467MCAS	MCA - Museum of Chinese in America Basement Renovation									275	0	06/20			
	CONS 003 CONSTRUCTION														

BUDGET LINE: PV-N281 FMS #: 126 AL4 MUSEUM OF MODERN ART																			
AVAILABLE BALANCE AS OF: 07/31/18 \$5,061,999.52 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$326.48 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$937,500.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	5,062	*		*		*
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)*		*	*	*	*	*	*	*	*	*	*	*	5,062	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 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			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N285		FMS #: 126 321		NATIONAL BLACK THEATER															
AVAILABLE BALANCE AS OF: 07/31/18		\$6,000,000.00		(CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)										\$.00 (NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	4,500	*		*		*		*		(C)*	*	*	*	*			6,000	*
APPROPRIATIONS	(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 PV285-NBT		NBT - National Black Theater New Multipurpose Facility						
	CONS	002 CONSTRUCTION	1,500	0	06/22			
	CONS	007 CONSTRUCTION	4,500	0	06/22			

BUDGET LINE: PV-N288		FMS #: 126 AL6		NATIONAL MUSEUM OF THE AMERICAN INDIAN															
AVAILABLE BALANCE AS OF: 07/31/18		\$750,000.00		(CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)										\$.00 (NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	*	*	*	*			750	*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*	*	*	*				*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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	06/22			
	CONS	006 CONSTRUCTION	125	0	06/22			
	CONS	010 CONSTRUCTION	500	0	06/22			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N290 FMS #: 126 AL8 NEW 42ND STREET INC.
 AVAILABLE BALANCE AS OF: 07/31/18 \$307,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$2,097,649.00 (CITY)

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

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		300	*		*		*		*	(C)*		*	300	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV290VICT	CONS	New Victory Roof and HVAC Replacement 002 CONSTRUCTION	300	0	06/20			

BUDGET LINE: PV-N291 FMS #: 126 AM2 NEW MUSEUM
 AVAILABLE BALANCE AS OF: 07/31/18 \$287,500.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV291-NM4	CONS	Incubator Workspace 002 CONSTRUCTION	78	0	06/21			
	CO#: CS CONS	002 CONSTRUCTION	172	0	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N320		FMS #: 126 AA4		ORCHESTRA OF ST. LUKES															
AVAILABLE BALANCE AS OF: 07/31/18				\$112,266.12		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$7,973,360.88		(CITY)				\$.00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	43	*		*		*	69	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(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 PVDCLAEMR	CONS	DCLA Emergency FY18 019 CONSTRUCTION	2	0	06/22			
126 PV320SOUN		OSL - Orchestra of St. Lukes - Sound System Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	22	0	06/22			
	EQFN	003 EQUIPMENT AND FURNITURE	16	0	06/22			
	EQFN	004 EQUIPMENT AND FURNITURE	43	0	08/18			
CO#: CS	EQFN	004 EQUIPMENT AND FURNITURE	29	0	06/22			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/18 \$34,500.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*								30
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	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 PV329-PLY	PH - 440 Studios - 3rd and 4th Floor Renov./Seating							
	CONS	014 CONSTRUCTION	30	0	06/22			

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

AVAILABLE BALANCE AS OF: 07/31/18 \$2,575,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$33,971.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$658,924.75 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*								2,504
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	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 PV333PRE3	Pregones Theater - Renovation of office/studio facility							
	CONS	005 CONSTRUCTION	179	0	06/22			
	CONS	011 CONSTRUCTION	500	0	06/22			
	CONS	012 CONSTRUCTION	750	0	06/22			
	CONS	016 CONSTRUCTION	325	0	06/22			
	CONS	017 CONSTRUCTION	500	0	06/22			
	CONS	021 CONSTRUCTION	250	0	06/22			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N362		FMS #: 126 AN7		ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S											
AVAILABLE BALANCE AS OF: 07/31/18				\$57,500.00		(CITY)						\$0.00		(NON-CITY)	
CONTRACT LIABILITY:				\$780,433.00		(CITY)						\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$1,192,596.27		(CITY)						\$0.00		(NON-CITY)	
ADOPTED (C)*														50 *	
APPROPRIATIONS (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 PV362-SAW	EQFN	St. Ann's Warehouse Automated Lighting 002 EQUIPMENT AND FURNITURE	50	0	06/22			

BUDGET LINE: PV-N364		FMS #: 126 AN8		ST. GEORGE THEATER											
AVAILABLE BALANCE AS OF: 07/31/18				\$1,695,044.00		(CITY)						\$0.00		(NON-CITY)	
CONTRACT LIABILITY:				\$27,029.33		(CITY)						\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$343,547.67		(CITY)						\$0.00		(NON-CITY)	
ADOPTED (C)*		500 *												1,694 *	
APPROPRIATIONS (N)*															

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,694 *	1,694
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,694 *	1,694
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	06/19			
	CONS	005 CONSTRUCTION	143	0	06/19			
	CONS	011 CONSTRUCTION	100	0	06/19			
	CONS	013 CONSTRUCTION	194	0	06/19			
	CONS	017 CONSTRUCTION	500	0	06/19			
	CONS	020 CONSTRUCTION	500	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N375		FMS #: 126 AN9		SECOND STAGE THEATER																
AVAILABLE BALANCE AS OF: 07/31/18				\$6,999.75 (CITY)								\$.00 (NON-CITY)								
CONTRACT LIABILITY:				\$1,425,445.00 (CITY)								\$.00 (NON-CITY)								
ITD EXPENDITURES:				\$5,816,878.25 (CITY)								\$.00 (NON-CITY)								
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED	(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										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV467-EXL	SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT													
	EQFN 008 EQUIPMENT AND FURNITURE									7	0	06/22		

BUDGET LINE: PV-N381		FMS #: 126 302		SEVENTH REGIMENT ARMORY CONSERVANCY															
AVAILABLE BALANCE AS OF: 07/31/18				\$1,877,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$11,308.33 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,718,268.63 (CITY)								\$.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		1,000	*		*		*		(C)*		854	*	1,000	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV381-WPM	SRAC - Seventh Regiment - Drill Hall Waterproofing/ Masonry													
	CONS 002 CONSTRUCTION									54	0	06/19		
	CONS 007 CONSTRUCTION									800	0	06/19		
126 PV381FLOR	Seventh Regiment Drill Hall Floor													
	CONS 002 CONSTRUCTION									1,000	0	06/20		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N385 FMS #: 126 AO2 SIGNATURE THEATRE COMPANY

AVAILABLE BALANCE AS OF: 07/31/18 \$28,750.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$363,918.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$21,591,284.42 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*								25
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	25	25
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV385RLP3	SIG - Signature Theater Center - Phase 3	25	0	06/22			
CO#: B2 CONS	002 CONSTRUCTION						

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

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	2,800		38		328		4,498	755
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	328	328
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	328	328
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV394-NEW	Restoration of Wavertree historic ship Phase 3	2,800	0	06/21			
CONS 1	CONSTRUCTION						
126 PV394WVTR	Restoration of Wavertree historic ship Phase 2	750	0	06/22			
CONS 001	CONSTRUCTION	5	0	06/22			
DSGN 011	DESIGN						
850 PV394AMBR	SSS - Ambrose Restoration	1,451	0	06/21			
CONS 003	CONSTRUCTION						

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	DSGN	011 DESIGN	174	0	06/19				
	IFSP	012 IFA CONSTRUCTION SUPERVIS	174	0	06/19				
	IFDS	013 IFA DESIGN	29	0	06/19				
	CONS	014 CONSTRUCTION	247	0	06/21				
850 PV467VESS	SSS - South Street Seaport Museum Restore 9 Historic Vessels						DEVSCOPE	07/10	09/10
CO#: A2	CONS	008 CONSTRUCTION	84	0	06/19				
CO#: A4	DSGN	024 DESIGN	70	0	06/19				

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

AVAILABLE BALANCE AS OF: 07/31/18 \$791,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	50				702			
APPROPRIATIONS (N)*								

	FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	464	*	*	*	134	*	702
FORCST(C)*	*	*	*	*	*	*	*	464	*	*	*	134	*	702
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
850 PV406-CAS	Casa Belvedere - Facility Renovation								
	CONS	002 CONSTRUCTION	449	0	02/19				
CO#: AB	CONS	002 CONSTRUCTION	15	0	02/19				
CO#: BC	CONS	002 CONSTRUCTION	134	0	05/19				
CO#: SV	CONS	002 CONSTRUCTION	52	0	06/19				
CO#: 99	CONS	002 CONSTRUCTION	2	0	06/19				
	CONS	010 CONSTRUCTION	50	0	06/19				

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N409	FMS #: 126 A05	SYMPHONY SPACE														
AVAILABLE BALANCE AS OF: 07/31/18		\$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 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	2,000	*	*	*	(C)*	*	*	*	*	*	*	*	*	*	3,427	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV409SYM4	SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation									
CONS	002 CONSTRUCTION					275	0	06/21		
CONS	004 CONSTRUCTION					500	0	06/21		
CONS	010 CONSTRUCTION					77	0	06/21		
IFSP	013 IFA CONSTRUCTION SUPERVIS					15	0	06/20		
CONS	017 CONSTRUCTION					500	0	06/21		
CONS	019 CONSTRUCTION					2,000	0	06/21		
126 PV409SYM5	SSP - Symphony Space IT System									
EQFN	001 EQUIPMENT AND FURNITURE					75	0	06/21		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N411 FMS #: 126 AR6 TEATRO CIRCULO
 AVAILABLE BALANCE AS OF: 07/31/18 \$286,250.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	111	111
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV411ITC2	FAB - ITC 64 E. Fourth Street Building 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-N412 FMS #: 126 A11 THALIA SPANISH THEATER
 AVAILABLE BALANCE AS OF: 07/31/18 \$425,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*								425
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVDCLAEMR	DCLA Emergency FY18						
CONS	012 CONSTRUCTION	425	0	06/22			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/18 \$1,301,730.68 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,126,269.32 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	1,100							
APPROPRIATIONS (N)*								
								1,300

	FY 2019												FY 19
	JULY	AUG	SEPT	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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV413RENO	CHOC- Chocolate Factory Renovation of Facility						
CONS 002	CONSTRUCTION	200	0	06/22			
CONS 005	CONSTRUCTION	1,100	0	06/22			

BUDGET LINE: PV-N419 FMS #: 126 A19 COOPER-HEWITT NATIONAL DESIGN MUSEUM

AVAILABLE BALANCE AS OF: 07/31/18 \$3,450.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$985,473.88 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,993,351.27 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*								
APPROPRIATIONS (N)*								
								3

	FY 2019												FY 19
	JULY	AUG	SEPT	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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
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			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N423 FMS #: 126 AO8 THE JEWISH MUSEUM
 AVAILABLE BALANCE AS OF: 07/31/18 \$700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*						700		
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	700	700
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV423ROOF	JM - Chiller and Roof Replacement						
CONS	001 CONSTRUCTION	200	0	06/20			
CONS	004 CONSTRUCTION	500	0	06/20			

BUDGET LINE: PV-N429 FMS #: 126 AT3 THEATRE FOR A NEW AUDIENCE
 AVAILABLE BALANCE AS OF: 07/31/18 \$1,163,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*							1,163	
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,163	1,163
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PVTFNA-OF	TFANA - Theater for a New Audience Office at Gotham Tower						
CONS	001 CONSTRUCTION	913	0	06/21			
CONS	003 CONSTRUCTION	200	0	06/21			
CONS	006 CONSTRUCTION	50	0	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N430 FMS #: 126 AU5 WNET.ORG
 AVAILABLE BALANCE AS OF: 07/31/18 \$412,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		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						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV430WNET	WNET/Thirteen - Audio Visual Equipment									
	EQFN 002 EQUIPMENT AND FURNITURE					100	0	06/22		
	EQFN 004 EQUIPMENT AND FURNITURE					212	0	06/22		
	EQFN 007 EQUIPMENT AND FURNITURE					100	0	06/22		

BUDGET LINE: PV-N448 FMS #: 126 312 BRONXNET
 AVAILABLE BALANCE AS OF: 07/31/18 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED	(C)*		*		*		*		*		(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 PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV448-BN2	BN - Bronx Net Phase 2 Building Renovation									
	CONS 003 CONSTRUCTION					400	0	06/20		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N454	FMS #: 126 AP1	WNYC NEW YORK PUBLIC RADIO																
AVAILABLE BALANCE AS OF: 07/31/18		\$12,000.09 (CITY)											\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$42,944.05 (CITY)											\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$6,796,078.86 (CITY)											\$.00 (NON-CITY)					
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22						
ADOPTED (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
126 PVDCLAEMR	DCLA Emergency FY18																	
CONS	016 CONSTRUCTION								12		0	06/22						

BUDGET LINE: PV-N463	FMS #: 126 297	ABC NO RIO																
AVAILABLE BALANCE AS OF: 07/31/18		\$3,575,000.00 (CITY)											\$1,075,000.00 (NON-CITY)					
CONTRACT LIABILITY:		\$.00 (CITY)											\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$.00 (CITY)											\$.00 (NON-CITY)					
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22						
ADOPTED (C)*									(C)*	3,575	*							*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*	1,075	*							*

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,575 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,575 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,575 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,075 *
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,075 *
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,075 *

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
801 PV463ABC2	ABC NoRio - Construction of a New Facility																	
CONS	007 CONSTRUCTION								0		800	06/19						
CONS	008 CONSTRUCTION								575		0	06/19						
CONS	010 CONSTRUCTION								750		0	06/19						
CONS	012 CONSTRUCTION								1,500		0	06/19						
CONS	013 CONSTRUCTION								750		0	06/19						
CONS	015 CONSTRUCTION								0		275	06/19						

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N464 FMS #: 126 AR4 ROULETTE INTERMEDIUM, INC.
 AVAILABLE BALANCE AS OF: 07/31/18 \$9,200.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,961.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		8	*		*
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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV464FILM	Roulette - Film Screening					
	EQFN 002 EQUIPMENT AND FURNITURE	8	0	06/21		

BUDGET LINE: PV-N476 FMS #: 126 306 INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)
 AVAILABLE BALANCE AS OF: 07/31/18 \$5,485.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,128.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,387.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*		5	*
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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PVDCLAEMR	DCLA Emergency FY18					
	CONS 021 CONSTRUCTION	5	0	06/22		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N575		FMS #: 126 AM7		RUBIN MUSEUM																
AVAILABLE BALANCE AS OF: 07/31/18				\$3,450.92		(CITY)						\$.00		(NON-CITY)						
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)						
ITD EXPENDITURES:				\$174,463.08		(CITY)						\$.00		(NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		3	*
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	PVDCLAEMR	DCLA	Emergency	FY18				3	0	06/22					
	CONS	011	CONSTRUCTION												

BUDGET LINE: PV-N578		FMS #: 126 B42		THE STUDIO MUSEUM IN HARLEM															
AVAILABLE BALANCE AS OF: 07/31/18				\$9,450,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	9,450	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	9,450	9,450
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	9,450	9,450
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N612 FMS #: 126 AM4 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)																	
AVAILABLE BALANCE AS OF: 07/31/18 \$4,038,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$78,298.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																	
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	1,000	*		*		*		*	(C)*	1,350	*	1,000	*		*	1,500	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467RPH2	CONS	East Harlem Center/LDC - Heckscher Roof Phase 2 001 CONSTRUCTION	1,000	0	06/20			
850 PV467HECK	CONS	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations					DEVSCOPE 10/10	01/11
CO#: CP	CONS	010 CONSTRUCTION	30	0	06/19			
	CONS	016 CONSTRUCTION	120	0	06/19			
	DSGN	017 DESIGN	549	0	06/19			
	CONS	023 CONSTRUCTION	1	0	06/19			
CO#: N1	CONS	023 CONSTRUCTION	150	0	06/19			
	DSGN	024 DESIGN	408	0	06/19			
			92	0	06/19			
850 PV467WFAC	IFSP	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation 007 IFA CONSTRUCTION SUPERVIS	161	0	06/19			
	IFDS	008 IFA DESIGN	27	0	06/19			
	CONS	015 CONSTRUCTION	750	0	06/22			
	CONS	019 CONSTRUCTION	750	0	06/22			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/18 \$29,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV639ADOC	AMERICAN DOCUMENTARY SEATING SYSTEM										
EQFN	001 EQUIPMENT AND FURNITURE					23	0	06/21			
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE					6	0	06/21			

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

AVAILABLE BALANCE AS OF: 07/31/18 \$28,750.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,003.34 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			
							25	

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV645BYLT	BYC - Brooklyn Youth Chorus Lighting System										
EQFN	002 EQUIPMENT AND FURNITURE					25	0	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N653 FMS #: 126 AQ0 HENRY STREET SETTLEMENT
 AVAILABLE BALANCE AS OF: 07/31/18 \$672,000.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$296,125.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,874.80 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*								672
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	672	672
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV653GALL	HSS - Henry Street Settlement Gallery Expansion						
CONS 006	CONSTRUCTION	325	0	06/22			
CONS 007	CONSTRUCTION	300	0	06/22			
CONS 009	CONSTRUCTION	47	0	06/22			

BUDGET LINE: PV-N654 FMS #: 126 AQ3 BEDFORD STUYVESANT RESTORATION CORPORATION
 AVAILABLE BALANCE AS OF: 07/31/18 \$2,415,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,518.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$338,482.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*						130		800
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY 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	06/21			
126 PV467YARF	BSRC - Bed Stuy, Youth Arts Academy, Roof Replacement						
CONS 001	CONSTRUCTION	714	0	06/22			
DSGN 002	DESIGN	86	0	06/22			
IFDS 003	IFA DESIGN	14	0	06/22			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
IFSP	004 IFA CONSTRUCTION SUPERVIS		86	0	06/22		
850 PV467FRSE	BSRC - Bed-Stuy, Fire Safety Upgrade & Smoke Evacuation						
CONS	002 CONSTRUCTION		491	0	06/21		
DSGN	004 DESIGN		130	0	05/20		
CONS	030 CONSTRUCTION		92	0	06/21		
CONS	035 CONSTRUCTION		500	0	06/21		

BUDGET LINE: PV-N655 FMS #: 126 AQ5 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.																				
AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED	(C)*	1,500	*		*		*		*	(C)*	875	*		*		*		*	2,012	*
APPROPRIATIONS	(N)*		*		*		*		*	(N)*		*		*		*		*		*
COMMITMENT PLAN																				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					JUNE	FY 19		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	875	*	875
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	800	*	800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126 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		
126 PV655ORCH	QCFM - Queens County Farm Museum Orchard Kitchen						
CONS	002 CONSTRUCTION		75	0	06/19		
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION					PROJSTRT	04/16 05/16
CONS	200 CONSTRUCTION		800	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N666 FMS #: 126 AR2 OPERA AMERICA, INC.
 AVAILABLE BALANCE AS OF: 07/31/18 \$115,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$135,249.00 (CITY)

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

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

	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	PVDCLAEMR DCLA Emergency FY18 CONS 014 CONSTRUCTION	100	0	06/22			

BUDGET LINE: PV-N669 FMS #: 126 300 NUYORICAN POETS CAFE
 AVAILABLE BALANCE AS OF: 07/31/18 \$3,455,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	1,500							
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
								3,328

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV669-NPC	NPC - Nuyorican Poets Cafe Renovation						
	CONS	003 CONSTRUCTION	178	0	06/21			DEVSCOPE 10/10 12/10
	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			
	CONS	028 CONSTRUCTION	400	0	06/21			
	CONS	029 CONSTRUCTION	1,500	0	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N677 FMS #: 126 AT4 BRONX RIVER ART CENTER																		
AVAILABLE BALANCE AS OF: 07/31/18 \$254,150.89 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$148,918.50 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$921,850.07 (CITY) \$.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	221	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*	*	*	*	*	*	*	*

	FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	35	*	*	*	*	*	40	*	221
FORCST(C)*	*	*	*	*	*	35	*	*	*	*	*	40	*	221
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
850 PVBRACIO	BRAC - Bronx River Art Center - Initial Outfitting																	
	EQFN 002 EQUIPMENT AND FURNITURE	56	0	06/19														
	EQFN 005 EQUIPMENT AND FURNITURE	38	0	06/19														
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction																	
	CONS 032 CONSTRUCTION	1	0	06/19														
	CONS 037 CONSTRUCTION	51	0	06/19														
CO#: BL	CONS 037 CONSTRUCTION	40	0	05/19														
CO#: 25	CONS 037 CONSTRUCTION	35	0	12/18														

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N678		FMS #: 126 AR9		BRONX COUNCIL ON THE ARTS															
AVAILABLE BALANCE AS OF: 07/31/18				\$955,927.41		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$125,453.57		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$1,448,373.93		(CITY)				\$.00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		847	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

						FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	847	*				847
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*				*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*				*
	*	*	*	*	*	*	*	*	*	*	*	*	*		*				*
PLAN	(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	97	0	06/19			
CO#: R1	CONS	003 CONSTRUCTION	97	0	06/19			
CO#: 18	CONS	003 CONSTRUCTION	197	0	06/19			
	CONS	010 CONSTRUCTION	237	0	06/19			
	CONS	014 CONSTRUCTION	11	0	06/19			
	CONS	015 CONSTRUCTION	17	0	06/19			
	CONS	020 CONSTRUCTION	135	0	06/19			
	DSGN	026 DESIGN	56	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N680 FMS #: 126 A12 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)
 AVAILABLE BALANCE AS OF: 07/31/18 \$4,400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*		4,400	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2019														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,400	*	4,400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,400	*	4,400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 PVMOCADA	MOCADA - MocADA Museum New Facility																		
CONS	006 CONSTRUCTION							957		0		06/19							DEVSCOPE 07/11 09/11
CONS	008 CONSTRUCTION							3,000		0		06/19							
CONS	009 CONSTRUCTION							443		0		06/19							

BUDGET LINE: PV-N686 FMS #: 126 301 ANTHOLOGY FILM ARCHIVES, INC.
 AVAILABLE BALANCE AS OF: 07/31/18 \$1,773,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		1,750	*		*		*		*	(C)*			*		*	1,770	*		*
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																		
126 PV686RENO	AFA - Building Renovation																		
CONS	001 CONSTRUCTION							1,750		0		06/21							
CO#: CS CONS	001 CONSTRUCTION							20		0		06/21							

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N729 FMS #: 126 B56 BROADWAY HOUSING COMMUNITIES

AVAILABLE BALANCE AS OF: 07/31/18 \$450,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*								450
APPROPRIATIONS (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 PV729SHCM		SUGCM - Sugar Hill Children's Museum Fit Out						
	CONS	002 CONSTRUCTION	250	0	06/22			
	CONS	003 CONSTRUCTION	200	0	06/22			

BUDGET LINE: PV-N737 FMS #: 126 A36 MANHATTAN SCHOOL OF MUSIC

AVAILABLE BALANCE AS OF: 07/31/18 \$1,020,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N773		FMS #: 126 B58		HOSPITAL AUDIENCES, INC.																
AVAILABLE BALANCE AS OF: 07/31/18				\$18,000.00 (CITY)						\$.00 (NON-CITY)										
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)										
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)										
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		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								
126 PV773-HAI	HOSP - Hospital Audiences, Inc. Accessible Culture Buses														
EQFN	003 EQUIPMENT AND FURNITURE	18	0	06/22											

BUDGET LINE: PV-N784		FMS #: 126 A40		GREENWOOD HISTORIC FUND																
AVAILABLE BALANCE AS OF: 07/31/18				\$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 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED	(C)*	1,000	*		*		*		*		(C)*		*		*	1,000	*		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)*	*	*	*	*	*	*	*	*	*	*	*	*	76	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	06/21											
801 GWHFWEIR	GREENWOOD HISTORIC FUND												DSGN	06/15	07/15
CONS	004 CONSTRUCTION	76	0	06/22											

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N789		FMS #: 126 B63		TOWN HALL FOUNDATION, INC.																
AVAILABLE BALANCE AS OF: 07/31/18				\$23,000.41		(CITY)						\$.00		(NON-CITY)						
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)						
ITD EXPENDITURES:				\$23,673.59		(CITY)						\$.00		(NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		24	*
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	PVDCLAEMR	DCLA Emergency FY18								24	0	06/22					
	CONS	017 CONSTRUCTION															

BUDGET LINE: PV-N791		FMS #: 126 B62		THEATER FOR THE NEW CITY FOUNDATION, INC.															
AVAILABLE BALANCE AS OF: 07/31/18				\$690,885.22		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$84,114.78		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	1	*		*	665	*		*
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		
850	PV791-TNC	Roof and HVAC Replacement								179	0	06/21					
	CONS	002 CONSTRUCTION															
	CONS	020 CONSTRUCTION								136	0	06/21					
CO#: A1	DSGN	024 DESIGN								1	0	06/19					
	CONS	026 CONSTRUCTION								350	0	06/21					

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N794		FMS #: 126 B55		AMERICAS SOCIETY, INC.															
AVAILABLE BALANCE AS OF: 07/31/18				\$255,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(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 PV794AMER		AMER - Americas Society - Roof, Facade, Window Restoration	250	0	06/20			
	CONS	002 CONSTRUCTION						
	IFSP	008 IFA CONSTRUCTION SUPERVIS	5	0	06/19			

BUDGET LINE: PV-N802		FMS #: 126 339		IFETAYO CULTURAL ARTS ACADEMY															
AVAILABLE BALANCE AS OF: 07/31/18				\$2,000,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	2,000	*		*		*		*		(C)*		*	2,000	*		*		*
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 PV802ICAA		Ifetayo Cultural Arts Academy - Construction Fitout	2,000	0	06/20			
	CONS	001 CONSTRUCTION						

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N811		FMS #: 126 B61		SCHOOL OF AMERICAN BALLET, INC.																
AVAILABLE BALANCE AS OF: 07/31/18				\$13,800.44 (CITY)														\$.00 (NON-CITY)		
CONTRACT LIABILITY:				\$1,240.00 (CITY)														\$.00 (NON-CITY)		
ITD EXPENDITURES:				\$236,390.56 (CITY)														\$.00 (NON-CITY)		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		12	*
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 PV467HOLD		FUND BALANCE 467 EX						
		CONS 013 CONSTRUCTION	12	0	06/22			

BUDGET LINE: PV-N814		FMS #: 126 B57		DIA CENTER FOR THE ARTS, INC.																
AVAILABLE BALANCE AS OF: 07/31/18				\$1,750,000.00 (CITY)															\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00 (CITY)															\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00 (CITY)															\$.00 (NON-CITY)	
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		1,750	*
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 PVN814DIA		DIA - Expansion						
		CONS 002 CONSTRUCTION	562	0	06/22			
		CONS 003 CONSTRUCTION	1,000	0	06/22			
		CONS 004 CONSTRUCTION	188	0	06/22			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N818 FMS #: 126 B60 RATTLESTICK PRODUCTIONS INC.

AVAILABLE BALANCE AS OF: 07/31/18 \$36,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*						36		
APPROPRIATIONS (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	EQFN	RATTLESTICK PRODUCTIONS LIGHTING SYSTEM 002 EQUIPMENT AND FURNITURE	36	0	06/20			

BUDGET LINE: PV-N820 FMS #: 126 B64 VIVIAN BEAUMONT THEATER, INC.

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*								39
APPROPRIATIONS (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	CONS	ADA Renovations 005 CONSTRUCTION	39	0	06/22			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N829 FMS #: 126 313 AARON DAVIS HALL, INC.
 AVAILABLE BALANCE AS OF: 07/31/18 \$27,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*	*	*	*			*	(C)*	*	*	*	27	*	*	*
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	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV829ADCV Aaron Davis Hall - CCTV					
EQFN 001 EQUIPMENT AND FURNITURE	27	0	06/21		

BUDGET LINE: PV-N831 FMS #: 126 A43 GINA GIBNEY DANCE, INC.
 AVAILABLE BALANCE AS OF: 07/31/18 \$35,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,770,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		35	*	*	*	*			*	(C)*	*	*	*	*	*	*	*
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	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV831-SMT GGD - Gina Gibney Dance Smart Studios GGD - Gina Gibney Danc					
IFSP 009 IFA CONSTRUCTION SUPERVIS	35	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N856	FMS #: 126 B85	YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.														
AVAILABLE BALANCE AS OF: 07/31/18		\$23,000.00	(CITY)										\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$.00	(CITY)										\$.00	(NON-CITY)		
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*										23						
APPROPRIATIONS (N)*																

MGN PROJECT																
AGY ID NO	DESCRIPTION															
126 PV856-YPC	Young People's Chorus - Pianos for YPC															
	EQFN 002 EQUIPMENT AND FURNITURE									23		0	06/19			

BUDGET LINE: PV-N860	FMS #: 126 307	JACQUES MARCHAIS MUSEUM OF TIBETAN ART														
AVAILABLE BALANCE AS OF: 07/31/18		\$750,000.00	(CITY)											\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)	
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	250	63												750		
APPROPRIATIONS (N)*																

MGN PROJECT																
AGY ID NO	DESCRIPTION															
126 PV860-JMM	Jacques Marchais Museum of Tibetan Art - Restoration															
	CONS 002 CONSTRUCTION									250		0	06/21			
	CONS 005 CONSTRUCTION									250		0	06/21			
	IFSP 013 IFA CONSTRUCTION SUPERVIS									54		0	06/19			
	IFDS 014 IFA DESIGN									9		0	06/19			
	CONS 015 CONSTRUCTION									250		0	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/18 \$2,600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*						2,600		
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 PV894-JRM	EQFN	JRM - Jackie Robinson Initial Outfitting Equipment	2,600	0	06/20			
		001 EQUIPMENT AND FURNITURE						

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

AVAILABLE BALANCE AS OF: 07/31/18 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*								
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 PV921-SHD	EQFN	SHD - Spoke the Hub Dancing - Retractable Seating for Gowanu	50	0	06/22			
		002 EQUIPMENT AND FURNITURE						

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N949		FMS #: 126 308		ARS NOVA THEATER															
AVAILABLE BALANCE AS OF: 07/31/18				\$292,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(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	EQFN	ARS- Theatrical Lighting Design 001 EQUIPMENT AND FURNITURE	100	0	06/20			
126 PV949AUD1	EQFN	ARS- Theatrical Audio System 001 EQUIPMENT AND FURNITURE	192	0	06/20			

BUDGET LINE: PV-N954		FMS #: 126 310		NOBLE MARITIME COLLECTION															
AVAILABLE BALANCE AS OF: 07/31/18				\$1,600,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	350	*	156	*		*		*		(C)*		*	134	*		*	1,466	*
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	06/21			
	CONS	004 CONSTRUCTION	366	0	06/21			
	DSGN	006 DESIGN	134	0	06/20			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	134	0	06/19			
	IFDS	010 IFA DESIGN	22	0	06/19			
	CONS	015 CONSTRUCTION	350	0	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N955 FMS #: 126 311 WEEKSVILLE HERITAGE CENTER-HUNTERFLY HISTORIC HOUSES																			
AVAILABLE BALANCE AS OF: 07/31/18 \$1,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	1,000	*		*		*
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										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses									1,000	0	06/20			
	CONS 012 CONSTRUCTION														

BUDGET LINE: PV-N958 FMS #: 126 325 SOCIETY OF ILLUSTRATORS, INC.																			
AVAILABLE BALANCE AS OF: 07/31/18 \$140,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	140	*		*
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										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PV958-IT1	SOI - Society of Illustrators - IT System FY18									140	0	06/21			
	EQFN 002 EQUIPMENT AND FURNITURE														

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N959		FMS #: 126 322	NEW GROUP, INC.																
AVAILABLE BALANCE AS OF: 07/31/18			\$4,375,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	2,125	*		*		*		*		(C)*	*		*		*		4,375	*
APPROPRIATIONS	(N)*		*		*		*		*		(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 PV959LRTL		THE NEW GROUP AT THE LUCILLE LORTEL THEATRE						
	CONS	006 CONSTRUCTION	2,250	0	06/22			
	CONS	007 CONSTRUCTION	2,125	0	06/22			

BUDGET LINE: PV-N960		FMS #: 126 320	THE JAPAN SOCIETY, INC.																
AVAILABLE BALANCE AS OF: 07/31/18			\$1,250,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	*		1,250	*	*		*	
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*		*		*		*	
										COMMITMENT PLAN									

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,250	*
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 PV960JSNY		Japan Society HVAC Upgrade						
	CONS	003 CONSTRUCTION	750	0	06/20			
	CONS	005 CONSTRUCTION	500	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N961 FMS #: 126 317 CLASSICAL THEATRE OF HARLEM
 AVAILABLE BALANCE AS OF: 07/31/18 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (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						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV961-AV1	CTH - AV System FY18									
EQFN	003 EQUIPMENT AND FURNITURE					50	0	06/21		

BUDGET LINE: PV-N963 FMS #: 126 315 THE BARROW GROUP, INC.
 AVAILABLE BALANCE AS OF: 07/31/18 \$63,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (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						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV963AUD1	BGI - Audio and Liighting System									
EQFN	003 EQUIPMENT AND FURNITURE					63	0	06/20		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/18 \$46,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*						46		
APPROPRIATIONS (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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV987LGT1	NST - New Stage Theatre Company Lighting System	46	0	06/20			
	EQFN 001 EQUIPMENT AND FURNITURE						

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

AVAILABLE BALANCE AS OF: 07/31/18 \$40,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*							40	
APPROPRIATIONS (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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV988-IT1	Pascal Rioult Dance Theatre IT System Phase 1	40	0	06/21			
	EQFN 001 EQUIPMENT AND FURNITURE						

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/18 \$113,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2019												FY 19
	JULY	AUG	SEPT	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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV989LGT1	VINE - Vineyard Theatre Lighting System						
EQFN	001 EQUIPMENT AND FURNITURE	113	0	06/20			

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

AVAILABLE BALANCE AS OF: 07/31/18 \$2,100,811.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$98,624.83 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$249,359.56 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	1,950	136			10	2,262	50	
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 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	06/20			
CO#: ZZ DSGN	007 DESIGN	10	0	06/19			
CONS	017 CONSTRUCTION	1,900	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-22		FMS #: 126 201		METROPOLITAN MUSEUM OF ART, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/18				\$14,505,250.23 (CITY)								\$1,581,632.36 (NON-CITY)							
CONTRACT LIABILITY:				\$267,202.84 (CITY)								\$1,581,632.36 (NON-CITY)							
ITD EXPENDITURES:				\$125,231,606.67 (CITY)															
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	3,000	*		*		*		*	(C)*	1,000	*		*		13,003	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*			*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 ACEDCA702	CONS	DCLA - REPLACEMENT OF 7 AIR HANDLING UNITS 002 CONSTRUCTION	1,000	0	06/19			
126 PV022-SKY	CONS	MMA - Metropolitan Museum Skylight Replacement for A, B, C W 002 CONSTRUCTION	3,000	0	06/21			
	CONS	003 CONSTRUCTION	2,000	0	06/21			
	CONS	005 CONSTRUCTION	2,000	0	06/21			
	CONS	006 CONSTRUCTION	1,000	0	06/21			
	CONS	007 CONSTRUCTION	1	0	06/21			
	CONS	008 CONSTRUCTION	1	0	06/21			
	CONS	009 CONSTRUCTION	1	0	06/21			
	CONS	012 CONSTRUCTION	2,000	0	06/21			
	CONS	016 CONSTRUCTION	3,000	0	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-34		FMS #: 126 202		AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITION													
AVAILABLE BALANCE AS OF: 07/31/18		\$41,060,940.96		(CITY)						\$154,351.33						(NON-CITY)	
CONTRACT LIABILITY:		\$392,925.07		(CITY)						\$154,351.33						(NON-CITY)	
ITD EXPENDITURES:		\$133,042,388.62		(CITY)						\$154,351.33						(NON-CITY)	
		* FY 19 *		* FY 20 *		* FY 21 *		* FY 22 *		* FY 19 *		* FY 20 *		* FY 21 *		* FY 22 *	
ADOPTED (C)*		3,000 *		*		*		*		(C)* 38,000 *		*		3,000 *		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	38,000 *	38,000	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	41,000 *	41,000	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV034NWCH	AMNH - Northwest Coast Hall Renovation							
CONS	001 CONSTRUCTION			3,000	0	06/21		
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		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-40		FMS #: 126 291		FLUSHING TOWN HALL															
AVAILABLE BALANCE AS OF: 07/31/18				\$552,000.50		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$40,757.51		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$515,801.40		(CITY)				\$.00		(NON-CITY)							
		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	190	*	129	*	*	*	*	*	*	*	*	87	*	*	498	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
										FY 2019									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*	*	*	FY 19
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	506	*	*	506
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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	PV040HVAC	FTH - Flushing Town Hall HVAC System Replacement						
	CONS	005 CONSTRUCTION	24	0	06/21			
	CONS	007 CONSTRUCTION	55	0	06/21			
850	PV040ELEV	FTH - Flushing Town Hall Elevator Replacement						
	CONS	002 CONSTRUCTION	151	0	06/21			
	CONS	004 CONSTRUCTION	36	0	06/21			
	DSGN	008 DESIGN	19	0	06/20			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	34	0	06/20			
	IFDS	010 IFA DESIGN	9	0	06/19			
	CONS	014 CONSTRUCTION	232	0	06/21			
	DSGN	015 DESIGN	68	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-50 FMS #: 126 292 MUSEUM OF THE MOVING IMAGE, THE AMERICAN
 AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*		477	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	4-	*	*	*	*	*	*	*	*	*	*	*	481	477
FORCST(C)*	4-	*	*	*	*	*	*	*	*	*	*	*	531	527
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	181	0	06/19			
CO#: B2	CONS	001 CONSTRUCTION	4-	0	07/18			
	CONS	004 CONSTRUCTION	300	0	06/19			

BUDGET LINE: PV-101 FMS #: 126 284 RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERITAGE
 AVAILABLE BALANCE AS OF: 07/31/18 \$28,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$22,000,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*	4	*		*	(C)*			*	3	*		*		25
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV101-MJH		Museum of Jewish Heritage: Theater Renovation				DEVSCOPE	06/16	09/16
	CONS	004 CONSTRUCTION	25	0	06/22			
	DSGN	007 DESIGN	3	0	06/20			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	3	0	06/19			
	IFDS	013 IFA DESIGN	1	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-103 FMS #: 126 200 EL MUSEO DEL BARRIO, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/18 \$526,329.35 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,409,724.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$167,898.90 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*	1	*		*	(C)*	354	*		*		*	110	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	354	354
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	354	354
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV467CTY1	ELM - El Museo del Barrio Equipment Systems									
EQFN	001 EQUIPMENT AND FURNITURE					110	0	06/22		
801 PV467ELMB	ELM- El Museo - Gallery Environmental Stabilization Project								DSGN	05/15 06/15
DSGN	003 DESIGN					121	0	06/19		
IFDS	005 IFA DESIGN					9	0	06/19		
IFSP	007 IFA CONSTRUCTION SUPERVIS					54	0	06/19		
CONS	021 CONSTRUCTION					83	0	06/19		
CONS	023 CONSTRUCTION					150	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-175		FMS #: 126 203		STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 07/31/18		\$5,372,094.92 (CITY)				\$44,001.10 (NON-CITY)												
CONTRACT LIABILITY:		\$861,051.93 (CITY)				\$0.00 (NON-CITY)												
ITD EXPENDITURES:		\$21,498,688.90 (CITY)				\$821,407.90 (NON-CITY)												
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*						166		5		(C)*	3,998				1,042		5	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								
											44							

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				DEVSCOPE	06/18	06/19
	CONS 004	CONSTRUCTION	1,042	0	06/21			
	CONS 005	CONSTRUCTION	0	44	06/19			
850 PV175AQUA		SIZ - Staten Island Zoo - Aquarium Reconstruction				DEVSCOPE	09/10	12/10
	CO#: BC CONS 070	CONSTRUCTION	122	0	05/19			
	CONS 111	CONSTRUCTION	31	0	06/19			
850 PV175CHLD		SIZ - Staten Island Zoo Children's Farmstead				PROJSTRT	02/08	02/08
	CO#: BL CONS 093	CONSTRUCTION	5	0	06/22			
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	2,911	0	06/19			
	CO#: AB CONS 008	CONSTRUCTION	246	0	06/19			
	CO#: IA CONS 008	CONSTRUCTION	30	0	05/19			
	IFDS 009	IFA DESIGN	69	0	06/19			
	DSGN 010	DESIGN	7	0	06/19			
	CO#: BC CONS 020	CONSTRUCTION	349	0	06/19			
	CO#: SV CONS 030	CONSTRUCTION	302	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-176 FMS #: 126 204 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/18 \$16,971,849.38 (CITY) \$.74 (NON-CITY)
 CONTRACT LIABILITY: \$3,094,705.68 (CITY) \$276,579.18 (NON-CITY)
 ITD EXPENDITURES: \$77,152,732.06 (CITY) \$2,650,824.08 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	6,500	215			2	15,893	1,200	
APPROPRIATIONS (N)*								

	FY 2019												FY 19		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2	2
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	502	502
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV176-BLR CONS	WCS BRONX ZOO - Boiler Replacement Various Bldgs. 003 CONSTRUCTION	1,200	0	06/21	DEVSCOPE	01/18 03/18
126 PV176-ITF DSGN	WCS - Bronx Zoo Parking Lot Improvements Design 016 DESIGN	28	0	06/20	DEVSCOPE	07/10 09/10
850 PV176CESU DSGN	WCS - Bronx Zoo - Con Ed Switchgear Upgrade 002 DESIGN	32	0	06/20	PROJSTRT	10/13 10/13
CO#: C IFDS	003 IFA DESIGN	10	0	06/19		
CONS	005 CONSTRUCTION	32	0	06/20		
CO#: KP CONS	005 CONSTRUCTION	138	0	06/20		
CO#: 01 CONS	005 CONSTRUCTION	1,817	0	06/20		
CONS	010 CONSTRUCTION	4,100	0	06/20		
CO#: MV DSGN	011 DESIGN	468	0	06/20		
IFDS	012 IFA DESIGN	65	0	06/19		
CONS	013 CONSTRUCTION	2,500	0	06/20		
CONS	020 CONSTRUCTION	278	0	06/20		
CONS	021 CONSTRUCTION	6,500	0	06/20		
850 PV176ITF1 CONS	WCS - Bronx Zoo Parking Lot Improvements 016 CONSTRUCTION	2	0	06/19	DESIGN	07/11 09/11

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-205 FMS #: 126 205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/18 \$8,893,000.39 (CITY) \$2,000,001.24 (NON-CITY)
 CONTRACT LIABILITY: \$3,845,027.88 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$74,844,381.03 (CITY) \$3,249,483.71 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	4,500				3,000	5,320		
APPROPRIATIONS (N)*	2,000				2,000			
								COMMITMENT PLAN

	FY 2019												FY 19	
	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 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			
126 PV205WOC		NYBG - Worker's Operation Center Renovation						
	CONS	002 CONSTRUCTION	500	0	06/20			
	CONS	003 CONSTRUCTION	320	0	06/20			
	CONS	004 CONSTRUCTION	4,500	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-206	FMS #: 126 199	NEW YORK CITY POLICE MUSEUM														
AVAILABLE BALANCE AS OF: 07/31/18		\$108,999.88	(CITY)												\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:		\$184,757.12	(CITY)												\$.00	(NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*																101
APPROPRIATIONS (N)*																

	FY 2019												FY 19
	JULY	AUG	SEPT	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						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV467POL2	POLICE MUSEUM - ELEVATOR RENOVATION									PROJSTRT 11/06 11/06
CONS	010 CONSTRUCTION					37	0	06/22		
CONS	012 CONSTRUCTION					23	0	06/22		
DSGN	014 DESIGN					41	0	06/22		

BUDGET LINE: PV-230	FMS #: 126 208	NEW YORK AQUARIUM, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 07/31/18		\$20,921,262.45	(CITY)												\$88,615,704.54	(NON-CITY)
CONTRACT LIABILITY:		\$24,367,880.90	(CITY)												\$45,928,772.10	(NON-CITY)
ITD EXPENDITURES:		\$131,463,113.08	(CITY)												\$9,885,577.16	(NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	9,000	*	*	*	*	*	*	*	11,017	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	1,000	*	*	*	*	*	*	*	1,090	*	*	*	*	*	*	*

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,017
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,017
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,090
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,090
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PV230-SHA CONS	FA - WCS - New York Aquarium 040 CONSTRUCTION	1,250	0	06/19	DSGN	01/05 12/06
801 SANDYNYA CONS	WCS - New York Aquarium Sandy Renovation 001 CONSTRUCTION	0	90	06/19	DSGN	01/16 01/16
CONS	002 CONSTRUCTION	767	0	06/19		
CONS	006 CONSTRUCTION	9,000	0	06/19		

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

AVAILABLE BALANCE AS OF: 07/31/18 \$2,675,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	510				(C)*	2,675		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV234CSV1 CONS	CSV - Clemente Soto Velez - Interior Code Compliance 001 CONSTRUCTION	750	0	06/20	DEVSCOPE	10/16 01/17
CONS	006 CONSTRUCTION	275	0	06/20		
CONS	007 CONSTRUCTION	150	0	06/20		
CONS	009 CONSTRUCTION	1,500	0	06/20		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-235		FMS #: 126 209		BROOKLYN MUSEUM, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 07/31/18		\$9,212,812.16		(CITY)								\$0.82		(NON-CITY)			
CONTRACT LIABILITY:		\$81,097.82		(CITY)								\$0.00		(NON-CITY)			
ITD EXPENDITURES:		\$89,533,688.80		(CITY)								\$4,666,000.27		(NON-CITY)			
		* FY 19 *		* FY 20 *		* FY 21 *		* FY 22 *		* FY 19 *		* FY 20 *		* FY 21 *		* FY 22 *	
ADOPTED (C)*		2,868 *		* *		* *		* *		(C)* 1,100 *		2,000 *		5,388 *		3 *	
APPROPRIATIONS (N)*		* *		* *		* *		* *		* *		* *		* *		* *	
										COMMITMENT PLAN							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV235AFAR	CONS	BMA - Conservation African Art Gallery 001 CONSTRUCTION	2,868	0	06/21			
126 PV235BDEV	CONS	BMA - Brooklyn Museum - Building Envelope Rehab 006 CONSTRUCTION	2,000	0	06/20			
126 PV235EDUC	CONS	BMA - Education Space 002 CONSTRUCTION	1,520	0	06/21			
	CONS	006 CONSTRUCTION	1,000	0	06/21			
126 PV235ELEV	CONS	BMA - Brooklyn Museum - Bldg. Elevators/Electrical Upgrades 003 CONSTRUCTION	1,100	0	06/19			
850 PV235HA3B	CONS	BM - Brooklyn Musuem Galleries/Hall 3-B Climate Control 003 CONSTRUCTION	2	0	06/22	DESIGN	07/13	09/13
	CO#: B2 DSGN	007 DESIGN	1	0	06/22			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-236		FMS #: 126 210		BROOKLYN BOTANIC GARDEN, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/18				\$948,200.38 (CITY)								\$538,999.62 (NON-CITY)							
CONTRACT LIABILITY:				\$3,606,714.81 (CITY)								\$538,999.62 (NON-CITY)							
ITD EXPENDITURES:				\$34,124,171.88 (CITY)															
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		2,000	*		*		*		*	(C)*			*	2,439	*		*	49	*
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)*		*	*	*	*	*	*	*	*	*	*	*	49	*	49
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV236AUDI	BBG - Auditorium Renovations						DEVSCOPE	11/16 02/17
CONS	002 CONSTRUCTION			439	0	06/20		
CONS	004 CONSTRUCTION			2,000	0	06/20		
850 PV236SGD2	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 2						PROJSTRT	06/06 06/06
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: 07/31/18				\$1,037,150.25 (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 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*			*	838	*	100	*	57	*
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)*		*	*	*	*	*	*	*	*	*	*	*	838	*	838
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	40	40
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	40	*	40
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV241BOIL	MCNY - Boiler Replacement						DEVSCOPE	01/11 03/11
CONS	002 CONSTRUCTION			748	0	06/20		
DSGN	007 DESIGN			90	0	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV241TELE EQFN	Museum of the City of New York- Telephone system replacement 003 EQUIPMENT AND FURNITURE	60	0	06/21		
850 PV241EXTR CONS	MCNY - Exterior Facade Rehabilitation 008 CONSTRUCTION	40	0	06/21	DEVSCOPE	06/16 09/16
850 PV241MOD2 CO#: -- CONS	MCNY - Phase II Building Renovation/Expansion 028 CONSTRUCTION	0	23	06/19	PROJSTRT	09/07 09/07
850 PV241MOD3 CONS CONS CO#: 84 CONS	MCNY - Modernization and Preservation, Phase 3 014 CONSTRUCTION 016 CONSTRUCTION 019 CONSTRUCTION	8 0 49	0 17 0	06/22 06/19 06/22	DEVSCOPE	07/11 07/11

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

AVAILABLE BALANCE AS OF: 07/31/18 \$11,298,295.58 (CITY) \$0.74 (NON-CITY)

CONTRACT LIABILITY: \$334,449.93 (CITY) \$87,500.00 (NON-CITY)

ITD EXPENDITURES: \$26,828,622.72 (CITY) \$520,790.26 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	3,500				5,066		725	5,200
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	430	*	*	*	*	*	*	420	4,216	5,066
FORCST(C)*	*	*	*	430	*	*	*	*	*	*	420	4,216	5,066
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV262PRNG CONS	BCM - FHWA Parking Lot - 906 Prospect Place 006 CONSTRUCTION	5,200	0	06/22	DEVSCOPE	06/16 09/16
850 PV262-AUD CONS CONS CO#: AB CONS CO#: BC CONS CO#: SV CONS CO#: SV DSGN EQFN CONS	Brooklyn Children's Museum Auditorium 006 CONSTRUCTION 009 CONSTRUCTION 009 CONSTRUCTION 009 CONSTRUCTION 009 CONSTRUCTION 020 DESIGN 022 EQUIPMENT AND FURNITURE 024 CONSTRUCTION	74 341 15 354 43 31 642 3,500	0 0 0 0 0 0 0 0	06/19 10/18 10/18 05/19 10/18 10/18 06/19 06/19	DEVSCOPE	07/12 09/12
850 PV262-N CO#: 02 IFSP IFSP	BCM - BROOKLYN CHILDREN'S MUSEUM MASTERPLAN 067 IFA CONSTRUCTION SUPERVIS 180 IFA CONSTRUCTION SUPERVIS	5 1	0 0	06/19 06/19	CONSCOMP	05/11 06/13

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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	06/19		
	CONS 015 CONSTRUCTION				697	0	06/21		
CO#: BC DSGN	019 DESIGN				66	0	05/19		

BUDGET LINE: PV-264		FMS #: 126 213		BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 07/31/18				\$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 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	7,800	*	*	*	*	*	*	(C)*	11,852	*	6,750	*	*	*	32	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	FY 2019														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,852	*	11,852
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,634	*	18,634
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 PV264CINE	BAM - BAM South Site Theaters							DSGN	12/14 09/16
	CONS SJ 003 CONSTRUCTION			SITE DEV. AND OFFSITE INF	5,800	0	06/19		
	CONS 007 CONSTRUCTION				3,000	0	06/19		
	CONS 013 CONSTRUCTION				252	0	06/19		
	CONS SJ 014 CONSTRUCTION			SITE DEV. AND OFFSITE INF	2,800	0	06/19		
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		
801 PV264SEAT	BAM- Harvey Theater Seat Replacement							DEVSCOPE	10/10 12/10
	CONS 010 CONSTRUCTION				32	0	06/22		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-272 FMS #: 126 216 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/18 \$7,938,262.04 (CITY) \$16,800.00 (NON-CITY)
 CONTRACT LIABILITY: \$263,127.40 (CITY) \$320,926.29 (NON-CITY)
 ITD EXPENDITURES: \$12,086,962.32 (CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*		910	254		880	300	6,828	
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	880	880
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,231	1,231
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 PV272EDUC	QBG -	Queens Botanical Garden Educ Bldg Renovation				DEVSCOPE	06/14	09/14
	CONS	002 CONSTRUCTION	1,746	0	06/21			
	CONS	004 CONSTRUCTION	3,000	0	06/21			
	CONS	007 CONSTRUCTION	1,477	0	06/21			
	CONS	008 CONSTRUCTION	254	0	06/21			
	DSGN	016 DESIGN	777	0	06/19			
	IFSP	017 IFA CONSTRUCTION SUPERVIS	777	0	06/19			
	IFDS	018 IFA DESIGN	317	0	06/19			
	CONS	019 CONSTRUCTION	351	0	06/21			
850 PV272SITE	QBG -	Site-wide Exterior Improvements				DEVSCOPE	04/16	07/16
	CONS	002 CONSTRUCTION	58	0	06/19			
CO#: RL	CONS	002 CONSTRUCTION	300	0	06/20			
	DSGN	004 DESIGN	45	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-274 FMS #: 126 217 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS																		
AVAILABLE BALANCE AS OF: 07/31/18 \$7,380,223.40 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$517,242.82 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$32,373,839.23 (CITY) \$692,000.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	4,000	*	211	*	800	*	*	(C)*	*	291	*	2,586	*	4,755	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY 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	3,400	0	06/21			
	DSGN	002 DESIGN	600	0	06/21			
126 PV274DRNG	NYHOS	- Hall of Science Rehab of Entrance Rotunda (Drainage)					DEVSCOPE 06/18 09/19	
	CONS	004 CONSTRUCTION	616	0	06/21			
	CONS	006 CONSTRUCTION	134	0	06/21			
	IFDS	008 IFA DESIGN	13	0	06/21			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	80	0	06/21			
850 PV274-AHU	NYHOS	- NY Hall of Science Replace 3 Air Handling Units						
	CO#: V2 CONS	009 CONSTRUCTION	5	0	06/21			
850 PV274CHLL	NYHOS	- New York Hall of Science - Chiller Replacement					DEVSCOPE 06/16 09/16	
	CONS	003 CONSTRUCTION	202	0	06/20			
	DSGN	004 DESIGN	24	0	06/19			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	24	0	06/19			
	CONS	014 CONSTRUCTION	509	0	06/20			
	CO#: V1 DSGN	018 DESIGN	17	0	06/19			
	IFSP	024 IFA CONSTRUCTION SUPERVIS	61	0	06/19			
	CONS	025 CONSTRUCTION	50	0	06/20			
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	06/20			
	CONS	035 CONSTRUCTION	25	0	06/20			
	CO#: 08 CONS	035 CONSTRUCTION	809	0	06/20			
	CONS	041 CONSTRUCTION	250	0	06/20			
	CO#: RL CONS	041 CONSTRUCTION	487	0	06/20			
	IFSP	044 IFA CONSTRUCTION SUPERVIS	380	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV274KITR	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom				DEVSCOPE	06/16 09/16
DSGN	007 DESIGN	100	0	06/19		
IFDS	008 IFA DESIGN	40	0	06/19		
CONS	010 CONSTRUCTION	41	0	06/20		
DSGN	012 DESIGN	150	0	06/19		

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

AVAILABLE BALANCE AS OF: 07/31/18	\$2,225,993.01	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$474,596.81	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$37,729,381.09	(CITY)	\$.00	(NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					(C)*	1,817		250	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,817	1,817
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,817	1,817
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV279-ROO	NYCC - New York City Center Roof and Facade Renovation					
CONS	003 CONSTRUCTION	250	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		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-289		FMS #: 126 221		NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 07/31/18				\$7,878,897.47 (CITY)								\$56 (NON-CITY)						
CONTRACT LIABILITY:				\$553,595.55 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$22,056,322.08 (CITY)								\$538,979.44 (NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	7,000	*	*	*	*	*	*	*	(C)*	16	*	*	*	*	*	7,811	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	16	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
126 PV289-DEL	CONS	NYSF - DELCORTE Theater Renovation 002 CONSTRUCTION	7,750	0	06/22			
126 PV289NWD	CONS	NYSF - 440 Lafayette Systems 004 CONSTRUCTION	61	0	06/22			
850 PV289ELEV	CONS	NYSF - Public Theater Elevator Renovation 002 CONSTRUCTION	16	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-291 FMS #: 126 222 QUEENS MUSEUM OF ART, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/18 \$5,198,635.68 (CITY) \$3,239,000.32 (NON-CITY)																			
CONTRACT LIABILITY: \$254,712.73 (CITY) \$655,548.25 (NON-CITY)																			
ITD EXPENDITURES: \$32,540,455.80 (CITY) \$11,032,775.60 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*										(C)*	95		203		4,243				
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*	3,239								

MGN PROJECT	AGY 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				CONSCOMP	07/09	12/14
	CONS	073 CONSTRUCTION	203	0	06/20			
	CO#: 08 CONS	073 CONSTRUCTION	0	113	06/19			
850 PV291-QM2		QMA - Queen's Museum of Art Expansion Phase II				DESIGN	07/13	09/13
	CONS	005 CONSTRUCTION	449	0	06/21			
	CONS	008 CONSTRUCTION	30	0	06/21			
	DSGN	010 DESIGN	44	0	06/19			
	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	06/21			
	CONS	015 CONSTRUCTION	3,650	0	06/21			
	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	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-302		FMS #: 126 241		STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 07/31/18				\$4,866,058.03 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$1,232,076.99 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$19,333,394.80 (CITY)								\$.00 (NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*				413						(C)*			4,461					
APPROPRIATIONS (N)*										COMMITMENT PLAN (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						
	CONS	003 CONSTRUCTION	354	0	06/20			
	CONS	004 CONSTRUCTION	2,700	0	06/20			
	CONS	006 CONSTRUCTION	250	0	06/20			
CO#: BC	DSGN	017 DESIGN	123	0	05/20			
CO#: 99	DSGN	017 DESIGN	28	0	06/20			
	IFDS	018 IFA DESIGN	67	0	06/19			
	IFSP	019 IFA CONSTRUCTION SUPERVIS	396	0	06/19			
CO#: 01	IFDS	021 IFA DESIGN	245	0	06/19			
	CONS	024 CONSTRUCTION	351	0	06/20			
	CONS	026 CONSTRUCTION	332	0	06/20			
	CONS	028 CONSTRUCTION	169	0	06/20			
	CONS	033 CONSTRUCTION	16	0	06/20			
	CONS	035 CONSTRUCTION	138	0	06/20			
850 PV302RFDR		SIIAS - 75 Stuyvesant - Roof and Dormers Reconstruction						
CO#: 02	IFSP	014 IFA CONSTRUCTION SUPERVIS	40	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-341		FMS #: 126 224		RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 07/31/18		\$1,192,113.93		(CITY)								\$2,501.10		(NON-CITY)				
CONTRACT LIABILITY:		\$548,525.34		(CITY)								\$2,501.10		(NON-CITY)				
ITD EXPENDITURES:		\$8,289,502.04		(CITY)								\$2,501.10		(NON-CITY)				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	579	*	*	*	*	*	1	*	(C)*	69	*	27	*	698	*	1	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2019															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	54	*	15	*	69
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	54	*	15	*	69
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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	06/20			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	27	0	06/19			
	IFDS	014 IFA DESIGN	5	0	06/19			
850	PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION					PROJSTRT	08/08 08/08
	CO#: BL CONS	101 CONSTRUCTION	3	0	05/19			
	CO#: BC CONS	110 CONSTRUCTION	2	0	05/19			
	CO#: BL CONS	130 CONSTRUCTION	1	0	05/19			
	CO#: 35 CONS	130 CONSTRUCTION	48	0	05/19			
	CONS	131 CONSTRUCTION	1	0	06/19			
850	PV341-CAR	SIHS - Historic Richmondtown Carriage Barn					PROJSTRT	04/07 04/07
	CONS	110 CONSTRUCTION	14	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	06/21			
	CONS	110 CONSTRUCTION	100	0	06/21			
	CONS	130 CONSTRUCTION	223	0	06/21			
850	PV341PS28	SIHS - Roof Renovation at PS28 Located at SIHS					DEVSCOPE	10/07 01/08
	CO#: BL CONS	020 CONSTRUCTION	1	0	05/22			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-464 FMS #: 126 225 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 07/31/18 \$3,343,879.81 (CITY) \$2,500,000.00 (NON-CITY)																	
CONTRACT LIABILITY: \$84,629.70 (CITY) \$2,500,000.00 (NON-CITY)																	
ITD EXPENDITURES: \$8,288,442.99 (CITY) \$2,500,000.00 (NON-CITY)																	
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	750	*	24	*	*	*	*	(C)*	1,525	*	1,296	*	476	*	*	*	
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	COMMITMENT PLAN (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						DEVSCOPE 05/16	08/16
	CONS 002	CONSTRUCTION	379	0	06/21			
	DSGN 007	DESIGN	46	0	06/20			
	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	06/21			
	CONS 017	CONSTRUCTION	85	0	06/21			
126 PV464SITE	WH - Wave Hill - Sitewide Pathway Replacement						DEVSCOPE 06/16	09/16
	CONS 002	CONSTRUCTION	500	0	06/20			
	CONS 004	CONSTRUCTION	750	0	06/20			
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	302	0	06/19			
	CONS 004	CONSTRUCTION	326	0	06/19			
CO#: 03	IFDS 007	IFA DESIGN	200	0	06/19			
	CONS 013	CONSTRUCTION	100	0	06/19			
	CONS 015	CONSTRUCTION	32	0	06/19			
	CONS 017	CONSTRUCTION	11	0	06/19			
	CONS 020	CONSTRUCTION	705	0	06/19			
	DSGN 022	DESIGN	49	0	06/19			

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BUDGET LINE: PV-466		FMS #: 126 226		QUEENS THEATER IN THE PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/18		\$1,079,750.66		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$85,978.98		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$9,165,573.01		(CITY)								\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	1,024	*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	125	125
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 PV466-QTP	EQFN	Queens Theatre in the Park IT System 001 EQUIPMENT AND FURNITURE	25	0	06/21			
850 PV466QTIP	CONS	QTIP - Queen's Theater in the Park Auditorium Equipment 009 CONSTRUCTION	999	0	06/21	PROJSTRT	06/16	06/16

BUDGET LINE: PV-467		FMS #: 126 228		CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS															
AVAILABLE BALANCE AS OF: 07/31/18		\$84,114,140.62		(CITY)								\$59,655,832.81		(NON-CITY)					
CONTRACT LIABILITY:		\$34,059,175.93		(CITY)								\$33,628,880.95		(NON-CITY)					
ITD EXPENDITURES:		\$264,766,785.12		(CITY)								\$3,736,364.36		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	10,900	*	5,819	*	11,547	*	14,681	*		(C)*	44,279	*	8,236	*	23,450	*	19,096	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	18,479	*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	354	43,925
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	354	58,796
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	18,479	18,479
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	7,679	7,679
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 ACEDCA703	CONS	DCLA - CHILLER PLANT UPGRADE 002 CONSTRUCTION	1,000	0	06/19	DEVSCOPE	12/12	03/13
126 PVDCLAEMR	CONS	DCLA Emergency FY18 001 CONSTRUCTION	3,036	0	06/22			
	CONS	002 CONSTRUCTION	32	0	06/20			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: JS	CONS	002 CONSTRUCTION	3	0	06/20			
126 PV209-SEC	JCM - Jewish Childrens Museum Security Cameras							
EQFN	001 EQUIPMENT AND FURNITURE		300	0	06/19			
IFSP	002 IFA CONSTRUCTION SUPERVIS		37	0	06/19			
126 PV256DIMM	MTC - Manhattan Theatre Club Dimmer System Installation							
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 PV362-SAW	St. Ann's Warehouse Automated Lighting							
EQFN	003 EQUIPMENT AND FURNITURE		177	0	06/22			
126 PV467-EMR	DCA - EMERGENCY CAPITAL FUND FOR DCA					DSGN	04/15	10/15
DSGN	017 DESIGN		1,000	0	06/19			
DSGN	019 DESIGN		245	0	06/19			
DSGN	020 DESIGN		1,750	0	06/19			
DSGN	021 DESIGN		476	0	06/19			
DSGN	023 DESIGN		69	0	06/19			
DSGN	025 DESIGN		3,990	0	06/20			
DSGN	026 DESIGN		60	0	06/20			
DSGN	027 DESIGN		750	0	06/19			
DSGN	029 DESIGN		86	0	06/19			
DSGN	030 DESIGN		4,500	0	06/21			
DSGN	031 DESIGN		4,500	0	06/22			
DSGN	032 DESIGN		3,500	0	06/23			
DSGN	033 DESIGN		3,500	0	06/24			
DSGN	034 DESIGN		3,500	0	06/25			
CONS	039 CONSTRUCTION		3,609	0	06/26			
CONS	040 CONSTRUCTION		3,720	0	06/27			
CONS	041 CONSTRUCTION		624	0	06/19			
126 PV467-EM4	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA							
DSGN	001 DESIGN		155	0	06/22			
DSGN	002 DESIGN		650	0	06/22			
126 PV467-IT	DCA - IT Upgrade							
CO#: 05	EQFN	015 EQUIPMENT AND FURNITURE	1	0	06/20			
CO#: 01	EQFN	022 EQUIPMENT AND FURNITURE	249	0	06/20			
EQFN	024 EQUIPMENT AND FURNITURE		500	0	06/20			
126 PV467-MON	DCA - Monuments Fund							
CONS	001 CONSTRUCTION		2,298	0	06/19			
126 PV467-PCT	DCA PFA - Percent for Art Conservation of Public Art					DEVSCOPE	02/16	05/16
DSGN	001 DESIGN		992	0	06/22			
CONS	002 CONSTRUCTION		920	0	06/22			
DSGN	003 DESIGN		80	0	06/22			
126 PV467AREA	DCA AREA - Affordable Real Estate for Artists Initiative							
CTGY	002 CONTINGENCY		20,000	0	06/22			
CONS	003 CONSTRUCTION		700	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467BKLN CONS	DCA - Brooklyn Fund 001 CONSTRUCTION	2,200	0	06/20			
126 PV467HOLD CONS	FUND BALANCE 467 EX 001 CONSTRUCTION	1,118	0	06/22			
	CONS 004 CONSTRUCTION	24	0	06/22			
	CONS 007 CONSTRUCTION	6	0	06/22			
	CONS 009 CONSTRUCTION	190	0	06/22			
	CONS 010 CONSTRUCTION	514	0	06/22			
126 PV467SPAC CONS	Spaceworks Master Fund 003 CONSTRUCTION	1,703	0	06/22	DEVSCOPE	12/16	02/17
126 PV467SWAW CONS	Spaceworks Artist Workspace at Arthur Avenue Bergen Bldg 001 CONSTRUCTION	2,857	0	06/21			
	DSGN 002 DESIGN	343	0	06/21			
	IFDS 003 IFA DESIGN	57	0	06/21			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	343	0	06/21			
126 PV467SWBB CONS	Spaceworks Brooklyn Bridge Park 001 CONSTRUCTION	3,000	0	06/22	DEVSCOPE	12/17	03/18
126 PV467TELE EQFN	DCA - Telecommunications Upgrade 001 EQUIPMENT AND FURNITURE	250	0	06/20			
126 PV467651A EQFN	651 Arts - Freedom Gates Project 006 EQUIPMENT AND FURNITURE	78	0	06/22	DEVSCOPE	07/10	09/10
126 PV525STUD CONS	SMH - Studio Museum in Harlem New Building 013 CONSTRUCTION	44	0	06/19			
126 PV994FLUX SITE	FLFC Building Acquisition 002 SITE	1,500	0	06/21			
126 SANDYDCA CONS	Sandy - DCA 001 CONSTRUCTION	0	10,800	06/19	DEVSCOPE	01/13	03/13
CO#: CS	CONS 001 CONSTRUCTION	1,200	0	06/22			
801 BAMSOSITE CONS	BAM South Site - Cultural Condo Acquisition 001 CONSTRUCTION	4,580	0	06/19	DSGN	01/09	01/11
801 BAMSTRTS CONS	BAM Cultural District Streetscapes 011 CONSTRUCTION	500	0	06/19	DSGN	12/07	06/20
801 GOVISSPWK CONS	Governors Island Bldg. 301- Spaceworks 012 CONSTRUCTION	5,032	0	06/19			
	CONS 013 CONSTRUCTION	3,505	0	06/21			
801 PV-STGINT CONS	STG -St. George Theater Interior Renovations 018 CONSTRUCTION	100	0	06/19			
801 PVLAMA50 CONS	FAB - LA MAMA - Master Plan Construction 74 E. 4th Street 019 CONSTRUCTION	4	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV250LMCC CONS	Governors Island LMCC - Building 110 006 CONSTRUCTION	500	0	06/19			
801 PV463ABC2 CONS	ABC NoRio - Construction of a New Facility 014 CONSTRUCTION	2,115	0	06/19			
801 PV467-CCC CONS	Caribbean Cultural Center - E. 125th Street Firehouse Renov. 012 CONSTRUCTION	0	67	06/19	DEVSCOPE	06/11	08/11
801 PV467ELMB CONS CONS	ELM- El Museo - Gallery Environmental Stabilization Project 018 CONSTRUCTION 020 CONSTRUCTION	2 64	0 0	06/19 06/19	DSGN	05/15	06/15
801 PV467M125 CONS CONS CONS CONS CONS	Mart 125 Development 001 CONSTRUCTION 002 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 012 CONSTRUCTION	1,755 2,045 2,000 5,000 6	0 0 0 0 0	06/19 06/21 06/21 06/21 06/21	DEVSCOPE	09/11	11/11
801 PV467SOST CONS CONS CONS CONS	DBCD South Site Cultural Condo Fitout 003 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION	767 3,837 920 2,000	0 0 0 0	06/19 06/19 06/19 06/19	DESIGN	07/13	09/13
801 PV467STFO CONS CONS CONS	651 Arts South Site Studios Fitout 002 CONSTRUCTION 005 CONSTRUCTION 008 CONSTRUCTION	6,250 1,000 3,500	0 0 0	06/19 06/19 06/19	DSGN	06/15	07/15
801 SANDYNYA CONS CONS	WCS - New York Aquarium Sandy Renovation 003 CONSTRUCTION 004 CONSTRUCTION	90 0	0 7,612	06/19 06/19	DSGN	01/16	01/16
850 HWXRCPLZA CONS	ROBERTO CLEMENTE PLAZA ARTWORK IN CONNECTION WITH HWXRCPLZ 802 CONSTRUCTION	202	0	06/19			
850 PVDTA-PH2 CO#: 01 CONS	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors) 017 CONSTRUCTION	135	0	06/19			
850 PVNOGGEN CONS	NOG - Noguchi Museum Back-up Generator 021 CONSTRUCTION	250	0	06/19			
850 PVSTGMARQ CO#: 01 IFSP	STG - ST. George Theater Marquee (construction) 600 IFA CONSTRUCTION SUPERVIS	50	0	06/19			
850 PV001SELM CONS	LAH - Louis Armstrong House - Administration Facility 016 CONSTRUCTION	35	0	06/20	PROJSTRT	09/15	09/15
850 PV234CSV1 CONS CONS	CSV - Clemente Soto Velez - Interior Code Compliance 016 CONSTRUCTION 017 CONSTRUCTION	20 38	0 0	06/20 06/20	DEVSCOPE	10/16	01/17

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV241MOD3 CO#: BL CONS	MCNY - Modernization and Preservation, Phase 3 010 CONSTRUCTION	1	0	06/22	DEVSCOPE	07/11	07/11
850 PV262-RTW CONS CONS	BCM - Brooklyn Children's Museum Retaining Wall 003 CONSTRUCTION 017 CONSTRUCTION	1,151 1	0 0	06/21 06/21	PROJSTRT	07/17	07/17
850 PV329-PLY IFDS	PH - 440 Studios - 3rd and 4th Floor Renov./Seating 012 IFA DESIGN	120	0	06/19			
850 PV341-CAR CO#: BL CONS	SIHS - Historic Richmondtown Carriage Barn 090 CONSTRUCTION	2	0	05/19	PROJSTRT	04/07	04/07
850 PV406-CAS CONS	Casa Belvedere - Facility Renovation 012 CONSTRUCTION	187	0	06/19			
850 PV467-BHT IFSP CO#: 02 IFSP	BHT - Billie Holiday Theater Renovations 006 IFA CONSTRUCTION SUPERVIS 044 IFA CONSTRUCTION SUPERVIS	190 10	0 0	06/19 06/19	PROJSTRT	05/06	05/06
850 PV467-CJH IFSP	CJH - Center for Jewish History - New Facility 003 IFA CONSTRUCTION SUPERVIS	38	0	06/19			
850 PV467-CRG CO#: CP CONS CO#: VT CONS CO#: TO DSGN	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting 014 CONSTRUCTION 014 CONSTRUCTION 021 DESIGN	89 15 146	0 0 0	06/19 06/19 06/19	DEVSCOPE	10/09	01/10
850 PV467-CSV CO#: 08 IFSP CO#: R2 CONS	CSV - Clemente Soto Velez - Rehabilitation/Water Damage 006 IFA CONSTRUCTION SUPERVIS 025 CONSTRUCTION	10 1	0 0	06/19 06/22	PROJSTRT	09/05	09/05
850 PV467-CTY CO#: A3 IFDS	ELM - El Museo del Barrio - Courtyard/Master Plan 021 IFA DESIGN	52	0	06/19	PROJSTRT	03/01	05/01
850 PV467-HTC IFSP	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation 006 IFA CONSTRUCTION SUPERVIS	19	0	06/19			
850 PV467-POP IFDS	POP - Poppenhusen Institute Building Improvements 020 IFA DESIGN	60	0	06/19	CONSCOMP	06/11	02/12
850 PV467-122 CONS CONS	122C - 122 Community Center Bldg Reconstruction 038 CONSTRUCTION 047 CONSTRUCTION	70 943	0 0	06/19 06/19			
850 PV467BRAC CO#: 01 IFSP CO#: 01 DSGN CO#: BL CONS CONS CO#: 01 IFOT	BRAC - Bronx River Art Center Reconstruction 041 IFA CONSTRUCTION SUPERVIS 050 DESIGN 060 CONSTRUCTION 070 CONSTRUCTION 202 IFA OTHER TECHNICAL SERVI	400 1 352 123 30	0 0 0 0 0	06/19 06/19 05/19 06/19 06/19	CONSCOMP	02/11	07/12

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations				DEVSCOPE	05/09	05/09
CONS	034 CONSTRUCTION	155	0	06/20			
850 PV467PAFC	PUBLIC ART FUND - Columbus Circle Restoration				PROJSTRT	03/12	03/12
CO#: XC CONS	001 CONSTRUCTION	1	0	06/22			
850 PV467POL2	POLICE MUSEUM - ELEVATOR RENOVATION				PROJSTRT	11/06	11/06
CONS	018 CONSTRUCTION	33	0	06/22			
850 PV467RENO	Police Museum New HVAC System						
DSGN	015 DESIGN	24	0	06/21			
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	06/19			
850 PV490ELEC	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade				DEVSCOPE	06/15	09/15
CONS	024 CONSTRUCTION	2	0	06/19			
850 PV574ROD2	FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2						
CONS	015 CONSTRUCTION	4	0	06/19			
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			
EQFN	912 EQUIPMENT AND FURNITURE	311	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-471		FMS #: 126 237		BRONX MUSEUM OF THE ARTS, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/18				\$4,306,999.86 (CITY)								\$1.24 (NON-CITY)							
CONTRACT LIABILITY:				\$413,435.77 (CITY)								\$30,620.76 (NON-CITY)							
ITD EXPENDITURES:				\$10,857,807.91 (CITY)								\$1,429,999.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		500	*	170	*		*		*	(C)*		*	*		*	4,485	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*		*		*		*

MGN PROJECT	AGY 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			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-475 FMS #: 126 242 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.																		
AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	500	*	*	*	*	*	*	*	(C)*	*	*	*	*	3,412	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

								FY 2019											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV475-ENE	CONS	NYST - David H. Koch Theater Upgrades						
		002 CONSTRUCTION	1,250	0	06/21			
126 PV475ROOF	CONS	NYST - NYC Ballet Roof Replacement						
		001 CONSTRUCTION	600	0	06/21			
CO#: CJ	CONS	001 CONSTRUCTION	1,000	0	06/21			
CO#: CS	CONS	001 CONSTRUCTION	62	0	06/21			
	CONS	004 CONSTRUCTION	500	0	06/21			

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BUDGET LINE: PV-477		FMS #: 126 246		STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/18				\$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 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	2,000	*		*		*		*	(C)*	99	*		*		2,175	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*			*		*
	(N)*		*		*		*		*	(N)*		*		*			*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	99	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	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
126	PV477TEMP	SICM -Staten Island Children's Museum Temp Control System						
	CONS	002 CONSTRUCTION	175	0	06/21			
	DSGN	010 DESIGN	27	0	06/19			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	27	0	06/19			
	IFDS	012 IFA DESIGN	4	0	06/19			
	DSGN	013 DESIGN	48	0	06/19			
	DSGN	014 DESIGN	24	0	06/19			
	CONS	016 CONSTRUCTION	2,000	0	06/21			

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

AVAILABLE BALANCE AS OF: 07/31/18 \$6,649,073.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$623,764.65 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$244,048,057.33 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*						6,649		
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	56	56
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV489-MP2	LCPA - Master Plan								DEVSCOPE	01/18	03/18
CONS	001 CONSTRUCTION					5,134	0	06/20			
CONS	003 CONSTRUCTION					1,115	0	06/20			
CONS	007 CONSTRUCTION					400	0	06/20			

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

AVAILABLE BALANCE AS OF: 07/31/18 \$16,039,306.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,379,137.56 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,769,608.30 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	300				14,859	300		
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	1,992	*	253	*	*	1,102	*	11,512	14,859
FORCST(C)*	*	*	*	*	*	1,992	*	240	*	*	1,300	*	6,664	10,196
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV490-K	SHCC - SNUG HARBOR - BLDG K Matrons House										
CONS	006 CONSTRUCTION					300	0	06/20			
850 PV490-C	SHCC - SHCC Main Hall Bldg C Roof Reconstruction								DEVSCOPE	06/15	09/15
CONS	002 CONSTRUCTION					250	0	06/19			
IFSP	007 IFA CONSTRUCTION SUPERVIS					32	0	06/19			
CO#: BC DSGN	009 DESIGN					22	0	06/19			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 014 CONSTRUCTION		400	0	06/19			
	DSGN 015 DESIGN		100	0	06/19			
850 PV490-INF	SHCC - Site-wide Infrastructure Upgrade						DEVSCOPE 06/16	09/16
	CONS 002 CONSTRUCTION		13	0	02/19			
CO#: BC	DSGN 004 DESIGN		82	0	06/19			
CO#: 01	SVCS 004 SERVICES		94	0	06/19			
	DSGN 020 DESIGN		52	0	06/19			
	DSGN 022 DESIGN		275	0	06/19			
	CONS 030 CONSTRUCTION		134	0	02/19			
CO#: BC	CONS 030 CONSTRUCTION		318	0	05/19			
CO#: GD	CONS 030 CONSTRUCTION		58	0	02/19			
CO#: SV	CONS 030 CONSTRUCTION		48	0	02/19			
850 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms						DESIGN 01/13	04/13
	CONS 001 CONSTRUCTION		1,992	0	12/18			
CO#: BC	CONS 001 CONSTRUCTION		783	0	05/19			
CO#: BL	DSGN 004 DESIGN		1	0	05/19			
	CONS 030 CONSTRUCTION		1,160	0	06/19			
	CONS 060 CONSTRUCTION		1	0	06/19			
	CONS 070 CONSTRUCTION		188	0	06/19			
	DSGN 090 DESIGN		13	0	06/19			
	CONS 103 CONSTRUCTION		102	0	06/19			
	CONS 106 CONSTRUCTION		3,000	0	06/19			
	CONS 108 CONSTRUCTION		48	0	06/19			
850 PV490ELEC	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade						DEVSCOPE 06/15	09/15
	CONS 002 CONSTRUCTION		1,800	0	06/19			
	CONS 003 CONSTRUCTION		354	0	06/19			
	CONS 004 CONSTRUCTION		321	0	06/19			
	IFDS 006 IFA DESIGN		54	0	06/19			
	CONS 020 CONSTRUCTION		1,475	0	06/19			
CO#: RL	CONS 020 CONSTRUCTION		1,525	0	06/19			
	DSGN 025 DESIGN		250	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-501 FMS #: 126 261 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/18 \$7,756,000.12 (CITY) \$3,150,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$40,999.55 (CITY) \$3,150,000.00 (NON-CITY)
 ITD EXPENDITURES: \$15,125,639.55 (CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	1,750			116	(C)* 118	2,531	2,620	2,500
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	118 *	118
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	118 *	118
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV501-PS1	PS1 - Acquisition for studio and gallery space								DEVSCOPE	06/16 09/16
CONS	002 CONSTRUCTION					1,500	0	06/22		
CONS	006 CONSTRUCTION					1,000	0	06/22		
126 PV501ATTC	PS1 - Attic Renovation for Studios								DEVSCOPE	06/16 09/16
CONS	002 CONSTRUCTION					500	0	06/21		
CONS	005 CONSTRUCTION					170	0	06/21		
DSGN	013 DESIGN					80	0	06/19		
IFSP	014 IFA CONSTRUCTION SUPERVIS					80	0	06/19		
IFDS	015 IFA DESIGN					13	0	06/19		
CONS	016 CONSTRUCTION					50	0	06/21		
CONS	018 CONSTRUCTION					150	0	06/21		
126 PV501ROOF	PS1 - Renovation of PS1 roof areas									
CONS	003 CONSTRUCTION					1,750	0	06/21		
850 PV501BOIL	PS1 - PS1 Boiler Replacement								DEVSCOPE	12/15 03/16
CONS	002 CONSTRUCTION					312	0	06/20		
DSGN	010 DESIGN					38	0	06/19		
CONS	016 CONSTRUCTION					643	0	06/20		
CONS	017 CONSTRUCTION					1,000	0	06/20		
CO#: 01 CONS	018 CONSTRUCTION					575	0	06/20		
CO#: 01 CONS	019 CONSTRUCTION					1	0	06/20		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-502 FMS #: 126 262 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	400	*	180	*	*	*	*	*	(C)*	*	*	*	*	1,251	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY 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	06/21			
	CONS	006 CONSTRUCTION	426	0	06/21			
	IFDS	011 IFA DESIGN	14	0	06/19			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	83	0	06/19			
	CONS	016 CONSTRUCTION	60	0	06/21			
	CONS	018 CONSTRUCTION	400	0	06/21			
126 PV502JCAL	EQFN	JAMAICA CENTER FOR ARTS AND LEARNING PIANO						
	EQFN	001 EQUIPMENT AND FURNITURE	18	0	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-503 FMS #: 126 263 CARNEGIE HALL, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/18 \$1,500,001.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$499,774.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$82,637,556.09 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	1,500						1,500	
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV503ELEV	CH- Carnegie Hall Elevators and Sidewalk						
CONS	002 CONSTRUCTION	1,500	0	06/21			

BUDGET LINE: PV-510 FMS #: 126 271 STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/18 \$218,458.87 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$25,092.49 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,202,573.64 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*								218
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 PV510-HLG	SIBG -SI BOTANICAL GARDEN Healing Garden R116-506M						
CO#: RR CONS	050 CONSTRUCTION	19	0	06/22	DEVSCOPE	07/08	09/08
CONS	055 CONSTRUCTION	34	0	06/22			
846 PV510-IRR	SIBG -SI BOTANICAL GARDEN Site Irrigation						
CO#: RR CONS	GE 001 CONSTRUCTION GENERAL	154	0	06/22	DEVSCOPE	07/08	09/08
CONS	015 CONSTRUCTION	11	0	06/22			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-520	FMS #: 126 276	WEEKSVILLE, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 07/31/18		\$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)
ADOPTED (C)*	FY 19	FY 20	FY 21	FY 22	FY 19	FY 20	FY 21	FY 22	(C)*	FY 19	FY 20	FY 21	FY 22	(C)*	FY 19	FY 20	FY 21	FY 22	*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*										*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV520HIST	WKS -	Weeksville Restoration of Hunterfly Houses						
	CONS 021	CONSTRUCTION	181	0	06/20			
	CONS 022	CONSTRUCTION	321	0	06/20			
	CONS 026	CONSTRUCTION	9	0	06/20			

BUDGET LINE: PV-525	FMS #: 126 280	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/18		\$28,687,630.65	(CITY)																	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$185,308.91	(CITY)																	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$6,055,004.75	(CITY)																	\$.00 (NON-CITY)
ADOPTED (C)*	FY 19	FY 20	FY 21	FY 22	FY 19	FY 20	FY 21	FY 22	(C)*	FY 19	FY 20	FY 21	FY 22	(C)*	FY 19	FY 20	FY 21	FY 22	*	
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*										*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019						FY 19
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	27,744
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	27,744
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV525STUD	SMH -	Studio Museum in Harlem New Building						
	DSGN 001	DESIGN	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			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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: 07/31/18	\$.00 (CITY)	\$5,874,292.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)	\$24,504,711.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* (N)*	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*		*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	5,874	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	5,874	5,874
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV489-MP2	LCPA - Master Plan								DEVSCOPE 01/18 03/18
CONS	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		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-545		FMS #: 126 287		WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/18		\$.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)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	2,577	*		*		*		*

		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)*		*	*	*	*	*	*	*	*	*	*	*	*	243	*	243
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV176-REC	WCS BRONX ZOO - Reconstruction						DEVSCOPE	01/15 03/15
	DSGN 007 DESIGN			0	1,179	06/19		
	DSGN 008 DESIGN			0	1,155	06/19		
850 PV176ITF1	WCS - Bronx Zoo Parking Lot Improvements						DESIGN	07/11 09/11
	CONS 008 CONSTRUCTION			0	243	06/19		

BUDGET LINE: PV-546		FMS #: 126 288		BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/18		\$.00 (CITY)										\$4,675,403.00 (NON-CITY)							
CONTRACT LIABILITY:		\$.00 (CITY)										\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$.00 (CITY)										\$.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	3,075	*		*		*		*

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	3,075	*	3,075
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	2,747	*	2,747
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV262-FTA	BCM - FTA Transportation/Streetscape Enhancements						DEVSCOPE	07/12 07/13
	CONS 003 CONSTRUCTION			0	108	06/19		
	CONS 004 CONSTRUCTION			0	867	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV262-REC	BCM - Brooklyn Children's Museum Reconstruction				DEVSCOPE	01/13 03/13
DSGN	005 DESIGN	0	843	06/19		
DSGN	006 DESIGN	0	929	06/19		
841 PV262FTA1	BCM - FTA Streetscape Enhancements - DOT Streetlighting					
CONS	004 CONSTRUCTION	0	328	06/19		

BUDGET LINE: PV-788 FMS #: 126 294 THE 122 COMMUNITY CENTER INC.

AVAILABLE BALANCE AS OF: 07/31/18 \$387,784.90 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$330,792.84 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,532,937.22 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*						425	14		
APPROPRIATIONS (N)*									

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	425	425
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	425	425
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV467-122	122C - 122 Community Center Bldg Reconstruction				PROJSTRT	05/05 05/05
CONS	048 CONSTRUCTION	308	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	14	0	06/20		
850 PV788MLWK	122C - 122 Community Center Building Millwork					
CO#: A1 CONS	001 CONSTRUCTION	48	0	06/19		
IFSP	002 IFA CONSTRUCTION SUPERVIS	12	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-999		FMS #: 126 999		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 07/31/18		\$54,705.25 (CITY)				\$100,000.00 (NON-CITY)													
CONTRACT LIABILITY:		\$318,710.23 (CITY)				\$0.00 (NON-CITY)													
ITD EXPENDITURES:		\$40,081,176.90 (CITY)				\$0.00 (NON-CITY)													
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		26 *
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	100 *		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-EXL	EQFN	SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT 007 EQUIPMENT AND FURNITURE	26	0	06/22			
126 PV467APTR	CONS	APT - Afrikan Poetry Theatre, Theatre Reconstruction, Return 008 CONSTRUCTION	0	100	06/19			
850 PV467-HSA	IFSP	HSA - Harlem School of the Arts Ph 1 Infrastructure Reconst. 012 IFA CONSTRUCTION SUPERVIS	1	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 07/31/18	\$1,059,392,146.71 (CITY)	\$167,897,485.47 (NON-CITY)
CONTRACT LIABILITY:	\$170,149,998.97 (CITY)	\$81,978,754.51 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	211,395 *	20,493 *	13,068 *	14,803	413,830 *	213,237 *	266,513 *	155,526
NON-CITY(N)	3,000 *	*	*		37,594 *	*	*	

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	144 *	14 *	117	0 *	0 *	0
AUG	208 *	0 *	0	0 *	0 *	0
SEPT	249 *	69 *	0	0 *	0 *	0
OCT	3,424 *	3,424 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	8,067 *	8,067 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	1,370 *	1,356 *	0	0 *	0 *	0
MARCH	35 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	4,699 *	4,862 *	0	0 *	0 *	0
JUNE	395,634 *	466,069 *	0	37,594 *	15,267 *	0
FY 19	413,830 *	483,861 *	117	37,594 *	15,267 *	0

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-C077 FMS #: 856 C77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/18 \$52,553.53 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$108,374.40 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,329,417.07 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	48	*		*		*
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 019	CONSTRUCTION	47	0	06/20			
	CONS 020	CONSTRUCTION	1	0	06/20			

BUDGET LINE: PW-DN004 FMS #: 856 AA5 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)																			
AVAILABLE BALANCE AS OF: 07/31/18 \$3,629,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		3,629	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

																	FY 2019											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19														
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,629	*	3,629											
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,629	*	3,629											
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN	(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	06/19			
	CONS 002	CONSTRUCTION	674	0	06/19			
801 YWHA92	YM YWHA dba 92nd Street Y							
	CONS HC 001	CONSTRUCTION	513	0	06/19	ACCESS FOR THE HANDICAPPE		
	CONS HC 003	CONSTRUCTION	2,237	0	06/19	ACCESS FOR THE HANDICAPPE		
	CONS HC 004	CONSTRUCTION	120	0	06/19	ACCESS FOR THE HANDICAPPE		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN015		FMS #: 856 AM8		BROOKLYN BUREAU OF COMMUNITY SERVICE															
AVAILABLE BALANCE AS OF: 07/31/18		\$300,000.00		(CITY)				\$.00				(NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$.00		(CITY)				\$.00				(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED	(C)*	50	*	*	*	*	*	*	*	*	250	*	50	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
								COMMITMENT PLAN											

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					MAY	JUNE	FY 19	
							JAN	FEB	MARCH	APRIL					
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 BBCSSCHER		Brooklyn Bureau of Community Service						
	CONS SJ 002	CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	150	0	06/19			
801 BKBUREAU2		Brooklyn Bureau of Community Service						
	CONS SJ 002	CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	100	0	06/19			
850 PW9BCS02		Brooklyn Community Service: Prospect Plaza Community Center						
	EQVH 002	EQUIPMENT - VEHICLES	50	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN055 FMS #: 856 A06 BOROUGH PARK JEWISH COMMUNITY CENTER																			
AVAILABLE BALANCE AS OF: 07/31/18 \$100,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 PWD9BORO BORO PARK JCC EQUIPMENT														PROJSTRT 09/07 09/07
EQFN 001 EQUIPMENT AND FURNITURE										100	0	06/19		

BUDGET LINE: PW-DN061 FMS #: 856 B02 NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)																			
AVAILABLE BALANCE AS OF: 07/31/18 \$31,854.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$274,172.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$875,974.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	7	7
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7	7
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 PWDNLEGA NEW YORK LEGAL ASSISTANCE GROUP - MOBILE LEGAL HELP CENTER														
EQVH 001 EQUIPMENT - VEHICLES										7	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN070 FMS #: 856 A08 BROOKLYN CHINESE-AMERICAN ASSOCIATION
 AVAILABLE BALANCE AS OF: 07/31/18 \$2,362,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	2,362	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*				*		*		*

																	FY 2019											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19														
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,362	*	2,362	*											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,362	*	2,362	*											
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*															
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*															
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*															
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*															

MGN PROJECT	AGY ID NO	DESCRIPTION	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	2,362	0	06/19			

BUDGET LINE: PW-DN077 FMS #: 856 A09 BROTHERHOOD/SISTER SOL
 AVAILABLE BALANCE AS OF: 07/31/18 \$6,152,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	6,152	*	1,000	*		*		*
APPROPRIATIONS (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	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN094	FMS #: 856 A13	CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)														
AVAILABLE BALANCE AS OF: 07/31/18		\$272,290.00	(CITY)												\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$45,583.00	(CITY)												\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$622,127.00	(CITY)												\$0.00	(NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*										182						
APPROPRIATIONS (N)*																

	FY 2019												FY 19	
	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															
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: 07/31/18		\$1,563,000.00	(CITY)												\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)												\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)												\$0.00	(NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*										1,563						
APPROPRIATIONS (N)*																

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,563	1,563
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,563	1,563
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																
AGY ID NO	DESCRIPTION															
801 PWDMEALS1	Meals on Wheels of Staten Island, Inc.- Facility Rehab.															
CONS	001 CONSTRUCTION							630		0		06/19				
CONS	002 CONSTRUCTION							100		0		06/19				
801 PWDMEALS2	Meals on Wheels of Staten Island, Inc.- New Facility															
CONS	001 CONSTRUCTION							517		0		06/19				
CO#: A2 CONS	001 CONSTRUCTION							108		0		06/19				
CONS	003 CONSTRUCTION							208		0		06/19				

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN116 FMS #: 856 A17 COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART																			
AVAILABLE BALANCE AS OF: 07/31/18 \$41,150.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,051,850.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		41	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

																	FY 2019													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	41	*	41									
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	41	*	41									
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNCOOPE	EQFN	Cooper Union 001 EQUIPMENT AND FURNITURE	41	0	06/19			

BUDGET LINE: PW-DN142 FMS #: 856 A22 EDUCATIONAL ALLIANCE																			
AVAILABLE BALANCE AS OF: 07/31/18 \$218,915.95 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$32,671.61 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$9,874,412.44 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		87	*		*	126	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

																	FY 2019													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	87	*	87									
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	87	*	87									
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWM999EDA	CONS	THE EDUCATIONAL ALLIANCE 13-556221-06019 003 CONSTRUCTION	87	0	06/19		PROJSTRT 03/10	03/10
850 PWDNALIAN	EQFN	EDUCATIONAL ALLIANCE/14TH ST. Y - GREEN ROOF 001 EQUIPMENT AND FURNITURE	126	0	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/18 \$102,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					102			
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	102	102
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	102	102
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		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	06/19			

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

AVAILABLE BALANCE AS OF: 07/31/18 \$427,425.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,519,575.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					427			
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	427	427
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	427	427
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 LEGALSERV	LEGAL SERVICES NYC - BRONX IN THE BUSHER BUILDING						
CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF	77	0	06/19			
850 PWD998LEG	LEGAL SERVICES FOR NY CITY						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/19			
EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN237 FMS #: 856 B05 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES																		
AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	180	*	*	*	*	*	*	*	(C)*	100	*	289	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDJBOD	CONS	JEWISH BOARD OF FAMILY AND CHILDREN' S SERVICES 002 CONSTRUCTION	25	0	06/19	DSGN	07/10	12/10
801 PWDJBOD2	CONS	FA - Jewish Board of Family & Children 13-556493-A1193 SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	10	0	06/19			
850 PWDNBOARD	EQVH	Jewish Board of Family and Children's Serv- Vehicle Purchase 001 EQUIPMENT - VEHICLES	11	0	06/19			
850 PWDNMJBFC	EQVH	Jewish Board of Family and Children's Serv- Vehicle Purchase 001 EQUIPMENT - VEHICLES	36	0	06/20			
	EQVH	003 EQUIPMENT - VEHICLES	36	0	06/20			
	EQVH	004 EQUIPMENT - VEHICLES	37	0	06/20			
	EQVH	006 EQUIPMENT - VEHICLES	35	0	06/20			
	EQVH	007 EQUIPMENT - VEHICLES	36	0	06/20			
	EQVH	008 EQUIPMENT - VEHICLES	36	0	06/20			
	EQVH	009 EQUIPMENT - VEHICLES	73	0	06/20			
850 PWDNMJEFC	EQVH	Jewish Board of Family and Children's Serv- veh Pur 001 EQUIPMENT - VEHICLES	54	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDLEAKEW EQFN	LEAKE AND WATTS SERVICES, INC. EQUIPMENT AND IT 001 EQUIPMENT AND FURNITURE	290	0	06/19			

BUDGET LINE: PW-DN249 FMS #: 856 A43 LOWER EASTSIDE GIRLS CLUB

AVAILABLE BALANCE AS OF: 07/31/18	\$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 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	2,000				(C)*	2,000	26	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2019												FY 19		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
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 PWGCLOWER CONS	LOWER EAST SIDE GIRL'S CLUB -Real Estate Acquisition for M 001 CONSTRUCTION	2,000	0	06/19			
850 PWMNLOWER EQFN	THE LOWER EASTSIDE GIRLS CLUB OF NY - INITIAL OUTFITTING 003 EQUIPMENT AND FURNITURE	26	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN284		FMS #: 856 AK3		NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)														
AVAILABLE BALANCE AS OF: 07/31/18		\$391,673.00		(CITY)						\$.00		(NON-CITY)						
CONTRACT LIABILITY:		\$.00		(CITY)						\$.00		(NON-CITY)						
ITD EXPENDITURES:		\$107,327.00		(CITY)						\$.00		(NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	389	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY 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	06/19			
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	26	0	06/19			
850 PWDNDRUGG		National Association on Drug Abuse Problems NYS, INC.						
	EQFN	001 EQUIPMENT AND FURNITURE	145	0	06/19			
850 PWDNDRUGS		NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS						
	EQFN	001 EQUIPMENT AND FURNITURE	146	0	06/19			
850 PWDN13PHO		National Assoc. on Drug Abuse Problems NYS, INC. - PHONE SYS						
	EQFN	001 EQUIPMENT AND FURNITURE	51	0	06/19			
CO#: F1	EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/18 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	250	*	250
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	250	*	250
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWD998GLP	EQFN	NEW YORK GAY AND LESBIAN PROJECT EQUIPMENT 001 EQUIPMENT AND FURNITURE	250	0	06/19			

BUDGET LINE: PW-DN311 FMS #: 856 AA2 NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL

AVAILABLE BALANCE AS OF: 07/31/18 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*		500	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	500	*	500
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	500	*	500
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD99COUN	CONS	QUEENS JEWISH COMMUNITY COUNCIL 003 CONSTRUCTION	500	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN317 FMS #: 856 A52 OHEL CHILDREN'S HOME & FAMILY SERVICES																			
AVAILABLE BALANCE AS OF: 07/31/18 \$3,351,903.43 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,576.56 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,747,520.01 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	723	*		*		*		*	(C)*	2,609	*	723	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

						FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,609	*	2,609			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,609	*	2,609			
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 OHELFAM	SITE	FA Ohel's Children's Home and Family Services 001 SITE	65	0	06/19			
801 OHELFAM2	CONS	Ohel Children's Home and Family Services - 116078704-B1443 SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	49	0	06/19			
850 PWDNCHILD	EQFN	Ohel Children's Home and Family Services - E/P 001 EQUIPMENT AND FURNITURE	272	0	06/19			
850 PWDOHELIO	EQFN	Ohel Children's Home and Family Services, Inc. -- Initial Ou 001 EQUIPMENT AND FURNITURE	1,054	0	06/19			
	EQFN	002 EQUIPMENT AND FURNITURE	539	0	06/19			
	EQFN	004 EQUIPMENT AND FURNITURE	630	0	06/19			
850 PW9OCH02	EQVH	Ohel Children's Home and Family Services, Inc. -- VEHICLES 001 EQUIPMENT - VEHICLES	238	0	06/20			
850 PW9OHEL02	EQVH	OHEL TELEPRESENCE EQUIPMENT SYSTEM 001 EQUIPMENT - VEHICLES	485	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/18 \$628,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*		628	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	628	628
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	628	628
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	06/19			
	CONS	014 CONSTRUCTION	28	0	06/19			

BUDGET LINE: PW-DN347 FMS #: 856 A60 RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)

AVAILABLE BALANCE AS OF: 07/31/18 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*		500	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWQ9YMCA		FA - 69-02 64th St. Ridgewood YMCA Reconstruction				DSGN	09/08	10/10
	CONS	004 CONSTRUCTION	500	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN361	FMS #: 856 A62	SAFE HORIZON															
AVAILABLE BALANCE AS OF: 07/31/18		\$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 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *									
ADOPTED (C)*	41 *								(C)*	679 *	41 *						
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

						FY 2019								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	679 *	679
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	679 *	679
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
850 PWDNSAFEH	Safe Horizon - Telephony Network																
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE							31		0	06/19						
850 PWDNSAFFE	SAFE HORIZON - EQUIPMENT																
EQFN	001 EQUIPMENT AND FURNITURE							273		0	06/19						
850 PW9SH02V	SAFE HORIZON - VEHICLE																
EQVH	001 EQUIPMENT - VEHICLES							41		0	06/20						
856 PWD05SFHZ	130 STUYVESANT PL.- SAFE HORIZONS CAC																
CONS	009 CONSTRUCTION							375		0	06/19			DEVSCOPE	07/06	09/06	

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN371	FMS #: 856 A64	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)											
AVAILABLE BALANCE AS OF: 07/31/18		\$1,602,522.00	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$780,302.00	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$629,176.00	(CITY)									\$0.00	(NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	*
ADOPTED (C)*	1,602	*	*	*	(C)*	1,603	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,603	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,602	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	06/19					

BUDGET LINE: PW-DN379	FMS #: 856 A67	SEPHARDIC COMMUNITY CENTER											
AVAILABLE BALANCE AS OF: 07/31/18		\$671,915.61	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$10,050,084.39	(CITY)									\$0.00	(NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	*
ADOPTED (C)*	*	*	*	*	(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)*	*	*	*	*	*	*	*	*	*	*	*	671	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	671	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
801 PWDSEPHYC	Sephardic Community Youth Center -- Community Center-Securit												
EQFN	001 EQUIPMENT AND FURNITURE					125	0	06/19					
EQFN	002 EQUIPMENT AND FURNITURE					125	0	06/19					
EQFN	003 EQUIPMENT AND FURNITURE					250	0	06/19					

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SEPHACC CNSP	FA - Sephardic Community Center 009 CONSTRUCTION SUPERVISION	49	0	06/19	DSGN	01/05 01/06
850 PWDN49REC EQFN	Sephardic Community Youth Center - Recording Studio Equip. 001 EQUIPMENT AND FURNITURE	122	0	06/19		

BUDGET LINE: PW-DN381 FMS #: 856 A68 SEVENTH REGIMENT ARMORY CONSERVANCY

AVAILABLE BALANCE AS OF: 07/31/18	\$128,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$3,122,000.00 (CITY)	\$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* (N)*	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*							138			
APPROPRIATIONS (N)*										

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	138 *	138
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	138 *	138
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN382 FMS #: 856 A69 SHEMA KOLAINU: HEAR OUR VOICES

AVAILABLE BALANCE AS OF: 07/31/18 \$1,100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		1,100	*		*		*		*	(C)*		*		*	1,100	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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: 07/31/18 \$2,182,342.86 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$460,120.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,381,536.72 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*	724	*	1,458	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	724	724
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	724	724
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 B&GCMETRO		Boys and Girls Club of Metro Queens						
	EQFN	001 EQUIPMENT AND FURNITURE	82	0	06/19			
	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			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWQCLUB CO#: C CONS	FA - South Queens Boys and Girls Club 004 CONSTRUCTION	2	0	06/19	DSGN	03/05	02/07

BUDGET LINE: PW-DN402		FMS #: 856 AL2		STATEN ISLAND JEWISH COMMUNITY CENTER													
AVAILABLE BALANCE AS OF: 07/31/18		\$61,444.61 (CITY)		\$.00 (NON-CITY)													
CONTRACT LIABILITY:		\$.00 (CITY)		\$.00 (NON-CITY)													
ITD EXPENDITURES:		\$38,555.39 (CITY)		\$.00 (NON-CITY)													
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		*		*		*		*		57	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*			*		*		*		*
									COMMITMENT PLAN								
									(N)*								

	FY 2019												FY 19		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	57	*	57
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	57	*	57
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDJCC CONS	JCC OF STATEN ISLAND 001 CONSTRUCTION	7	0	06/19			
CONS	002 CONSTRUCTION	50	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN428		FMS #: 856 A78		THEATER ARTS PRODUCTION COMPANY SCHOOL															
AVAILABLE BALANCE AS OF: 07/31/18		\$120,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	120	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	120	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	120	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
856 PWD998TPC	TAPCO THEATER COMPANY EQUIPMENT									120	0	06/19		
	EQFN 001 EQUIPMENT AND FURNITURE													

BUDGET LINE: PW-DN436		FMS #: 856 B69		UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG															
AVAILABLE BALANCE AS OF: 07/31/18		\$1,707,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,707	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,707	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,707	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 UJOWILL	FA United Jewish Organizations of Williamsburg									1,707	0	06/19		
	CONS 001 CONSTRUCTION													

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-DN454 FMS #: 856 A87 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION																
AVAILABLE BALANCE AS OF: 07/31/18	\$510,000.60	(CITY)													\$.00 (NON-CITY)	
CONTRACT LIABILITY:	\$.00	(CITY)													\$.00 (NON-CITY)	
ITD EXPENDITURES:	\$114,999.40	(CITY)													\$.00 (NON-CITY)	
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					500											
APPROPRIATIONS (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 PWDNWHEDC	CONS	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORP 001 CONSTRUCTION	500	0	06/19			

BUDGET LINE: PW-DN455 FMS #: 856 AN2 WOODYCREST CENTER FOR HUMAN DEVELOPMENT, INC.																
AVAILABLE BALANCE AS OF: 07/31/18	\$71,000.00	(CITY)													\$.00 (NON-CITY)	
CONTRACT LIABILITY:	\$.00	(CITY)													\$.00 (NON-CITY)	
ITD EXPENDITURES:	\$.00	(CITY)													\$.00 (NON-CITY)	
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*										71						
APPROPRIATIONS (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	EQFN	Woodycrest Center for Human Development, Inc. - E/P 001 EQUIPMENT AND FURNITURE	71	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-DN460 FMS #: 856 A89 YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK																		
AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*	2,094	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019								
								JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,094	*	2,094
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,094	*	2,094
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END	
801 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	06/19				

BUDGET LINE: PW-DN465 FMS #: 856 A91 YWCA ROBERTA BRIGHT EARLY LEARNING CENTER																		
AVAILABLE BALANCE AS OF: 07/31/18 \$300,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	300	*		*		*
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 PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END	
801 PWD9RBIT	FA - YMCA NYC Roberta Bright										DSGN	01/08	01/09	
	CONS 001 CONSTRUCTION							300	0	06/20				

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN467		FMS #: 856 A74	FOUNTAIN HOUSE, INC.															
AVAILABLE BALANCE AS OF: 07/31/18			\$375,622.13	(CITY)												\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$22,259.00	(CITY)												\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$710,118.87	(CITY)												\$.00	(NON-CITY)	
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	376	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	376 *	376
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	376 *	376
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FOUNTAINH		FOUNTAIN HOUSE CAPITAL PROJECT						
		CONS SJ 001 CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	18	0	06/19		
801 PWFHOUSE		Fountain House HVAC Expansion and Electrical Upgrade						
		CONS SJ 001 CONSTRUCTION						
			SITE DEV. AND OFFSITE INF	358	0	06/19		

BUDGET LINE: PW-DN496		FMS #: 856 AN3	RIDGWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.															
AVAILABLE BALANCE AS OF: 07/31/18			\$45,000.00	(CITY)													\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)													\$.00	(NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)													\$.00	(NON-CITY)
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(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)*		*	*	*	*	*	*	*	*	*	*	*	*	45 *	45
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	45 *	45
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNRIDGE		Ridgewood Bushwick Senior Citizens Council- Vehicle Purchase						
		EQVH 001 EQUIPMENT - VEHICLES						
			45	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN497		FMS #: 856 B12		SAINT FRANCIS COLLEGE														
AVAILABLE BALANCE AS OF: 07/31/18				\$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 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	389	*	*	*	*	*	*	*	(C)*	2,049	*	389	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNFRANC	EQFN	ST. FRANCIS COLLEGE - VIDEO CONFERENCING SYSTEM	90	0	06/19			
850 PWDNFRANK	EQFN	St. Francis College - Equipment Purchases	275	0	06/19			
850 PWDNFRANN	EQFN	ST FRANCIS COLLEGE - SCIENCE EQUIPMENT	487	0	06/19			
850 PWDNFRTEC	EQFN	St. Francis College - Technology Purchases	269	0	06/19			
850 PWDN24LAB	EQFN	ST. FRANCIS COLLEGE - MICROBIO LAB I/O	150	0	06/19			
850 PWKNFRANC	EQFN	ST. FRANCIS COLLEGE - TV STUDIO & HI-DEF CAMERAS	778	0	06/19			
850 PW9SFC02	EQVH	ST. FRANCIS COLLEGE - MAKERSPACE LAB	389	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN499 FMS #: 856 A85 SCHOOL SETTLEMENT ASSOCIATION

AVAILABLE BALANCE AS OF: 07/31/18 \$1,939,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*		1,939	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					JUNE	FY 19	
								JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,939	1,939
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,939	1,939
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801	SCHOOLSET SCHOOL SETTLEMENT ASSOCIATION CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	1,939	0	06/19			

BUDGET LINE: PW-DN506 FMS #: 856 AJ2 FORTUNE SOCIETY

AVAILABLE BALANCE AS OF: 07/31/18 \$203,563.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$260,437.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*		183	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					JUNE	FY 19	
								JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	183	183
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	183	183
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850	PWDNFORTN FORTUNE SOCIETY EQFN 001 EQUIPMENT AND FURNITURE					183	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN512 FMS #: 856 AM4 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)																				
AVAILABLE BALANCE AS OF: 07/31/18 \$330,453.00 (CITY) \$.00 (NON-CITY)																				
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$486,547.00 (CITY) \$.00 (NON-CITY)																				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED	(C)*		*		*		*		*		(C)*	300	*		*		30	*		*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY			
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
801 AAEONEFL		Asian Americans for Equality - One Flushing Small Business A						
	CONS SJ 001	CONSTRUCTION	30	0	06/21			
	CONS SJ 002	CONSTRUCTION	300	0	06/19			

BUDGET LINE: PW-DN583 FMS #: 856 AA7 RIVERDALE NEIGHBORHOOD HOUSE																			
AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	38	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	38	38
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	38	38
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN584 FMS #: 856 AA8 HEBREW EDUCATIONAL SOCIETY

AVAILABLE BALANCE AS OF: 07/31/18 \$4,077.75 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$237,702.49 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$277,172.51 (CITY) \$.00 (NON-CITY)

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

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	48	48
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	48	48
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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	CONS	Hebrew Educational Society 005 CONSTRUCTION	48	0	06/19	PROJSTRT	04/08	04/08

BUDGET LINE: PW-DN586 FMS #: 856 AB1 KIPS BAY BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 07/31/18 \$3,334,391.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$566,787.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,596,821.37 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	2,154				3,284	38		
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,284	3,284
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,284	3,284
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 KIPDOME2	CONS	Kips Bay Boys & Girls Club -- Rebuild air-supported dome SJ 002 CONSTRUCTION	40	0	06/19			
801 PWDKBB&GC	CONS	KIPS BAY BOYS & GIRLS CLUB - Instructional Kitchen & Culinar 001 CONSTRUCTION	864	0	06/19			
801 PWDKIPS	CONS	KIPS BAY BOYS & GIRLS CLUB - ICE RINK 001 CONSTRUCTION	146	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

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

AVAILABLE BALANCE AS OF: 07/31/18	\$200,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)	\$.00 (NON-CITY)

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

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 YWCAWIDE CONS 001	FA - YWCA of the City of New York CONSTRUCTION	200	0	06/19	DSGN	07/09	07/10

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN625 FMS #: 856 AJ1 NORTHERN MANHATTAN IMPROVEMENT CORPORATION

AVAILABLE BALANCE AS OF: 07/31/18 \$503,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*		503	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	503	503
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	503	503
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWDNNORTN	NORTHERN MANHATTAN IMPROVEMENT CORP.										
	EQFN	001 EQUIPMENT AND FURNITURE				503	0	06/19			

BUDGET LINE: PW-DN630 FMS #: 856 AL8 MADISON SQUARE BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*		2,698	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,698	2,698
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,698	2,698
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 B&GMSGNYR	MADISON SQUARE BOYS & GIRLS CLUB--NAVY YARD ROOF RENOVATION										
	CONS SJ 001	CONSTRUCTION			SITE DEV. AND OFFSITE INF	555	0	06/19			
801 JFCSCONEY	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES, INC.-- Coney										
	CONS SJ 001	CONSTRUCTION			SITE DEV. AND OFFSITE INF	968	0	06/19			
801 YTHPOOL	FA Youth Center Pool Renovation										
	CONS SJ 002	CONSTRUCTION			SITE DEV. AND OFFSITE INF	24	0	06/19			
	CONS SJ 003	CONSTRUCTION			SITE DEV. AND OFFSITE INF	638	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNMSJSC CONS	MADISON SQUARE BOYS & GIRLS CLUB 001 CONSTRUCTION	513	0	06/19			

BUDGET LINE: PW-DN643 FMS #: 856 AL0 NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.

AVAILABLE BALANCE AS OF: 07/31/18	\$699,780.28	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$219.72	(CITY)	\$.00	(NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*				*	700	*		*		*		*
APPROPRIATIONS (N)*			*		*				*		*		*		*		*
										COMMITMENT PLAN							

	FY 2019												FY 19		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	700	*	700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	700	*	700
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CONS	Neighborhood Hsg Svcs of Jamaica 002 CONSTRUCTION	700	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN700 FMS #: 856 B13 NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.
 AVAILABLE BALANCE AS OF: 07/31/18 \$719,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*		718	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	718 *	718
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	718 *	718
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 EFLATBUSH	FA Neighborhood Housing Services of East Flatbush Rehab.										
	CONS SJ 002 CONSTRUCTION										
						SITE DEV. AND OFFSITE INF	718	0	06/19		

BUDGET LINE: PW-DN705 FMS #: 856 AL4 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")
 AVAILABLE BALANCE AS OF: 07/31/18 \$735,737.92 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$711,777.74 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$484.34 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*		248	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	248 *	248
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	248 *	248
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PWDDAVI	FA - Shield of David										
	CONS 001 CONSTRUCTION										
							17	0	06/19		
801 PWDDAVI2	FA - Shield of David 13-174004-J4318										
	CONS SJ 001 CONSTRUCTION										
						SITE DEV. AND OFFSITE INF	218	0	06/19		
801 SHIELDDAV	SHIELD OF DAVID FRONT ENTRANCE + OTHER RENOV										
	CONS SJ 001 CONSTRUCTION										
						SITE DEV. AND OFFSITE INF	13	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/18 \$94,798.72 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,261.43 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,053,939.85 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*		95	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19			
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	95	*	95
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	95	*	95
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
801 PWDJUST	Urban Justice Ctr - Property Acquisition						95	0	06/19		
CO#: C CONS	001 CONSTRUCTION										

BUDGET LINE: PW-DN708 FMS #: 856 AL7 GOD'S LOVE WE DELIVER, INC.

AVAILABLE BALANCE AS OF: 07/31/18 \$312,879.18 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$555,399.91 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$7,131,720.91 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*		313	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19			
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	313	*	313
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	313	*	313
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
801 PWDGOD	FA GOD'S LOVE WE DELIVER -Building Expansion 13-336684-E2455						312	0	06/19		
CO#: A2 CONS	002 CONSTRUCTION										
EQFN	003 EQUIPMENT AND FURNITURE						1	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN709		FMS #: 856 AK5		INTERNATIONAL CENTER FOR THE DISABLED (ICD)											
AVAILABLE BALANCE AS OF: 07/31/18				\$6,235.00		(CITY)						\$0.00		(NON-CITY)	
CONTRACT LIABILITY:				\$0.00		(CITY)						\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$35,765.00		(CITY)						\$0.00		(NON-CITY)	
ADOPTED (C)*														5 *	
APPROPRIATIONS (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	EQFN	INTERNATIONAL CENTER FOR THE DISABLED 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: 07/31/18				\$64,660.73		(CITY)						\$0.00		(NON-CITY)	
CONTRACT LIABILITY:				\$666.09		(CITY)						\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$655,673.18		(CITY)						\$0.00		(NON-CITY)	
ADOPTED (C)*														65 *	
APPROPRIATIONS (N)*															

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	65 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	65 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	16	0	06/19			
		CONS HC 002 CONSTRUCTION	49	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN723 FMS #: 856 A86 QUEENS LEGAL SERVICES CORPORATION
 AVAILABLE BALANCE AS OF: 07/31/18 \$205,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	205	*		*		*		*
APPROPRIATIONS (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)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (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 PWONLEGAL	EQFN	QUEENS LEGAL SERVICES CORP. 003 EQUIPMENT AND FURNITURE	205	0	06/19			

BUDGET LINE: PW-DN725 FMS #: 856 A90 BRONXWORKS, INC.
 AVAILABLE BALANCE AS OF: 07/31/18 \$280,750.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$731,250.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		200	*		*		*		*	19	*	262	*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BXWORKS2	CONS SJ	FA - BronxWorks 133254484-R7352 002 CONSTRUCTION	19	0	06/19			
801 BXWORKS3	CONS	BronxWorks - Exterior Restorations 001 CONSTRUCTION	200	0	06/20			
850 PWDNWORKS	EQFN	BronxWorks, Inc. - Equipment Purchases 001 EQUIPMENT AND FURNITURE	62	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN727 FMS #: 856 AJ8 PART OF THE SOLUTION																			
AVAILABLE BALANCE AS OF: 07/31/18 \$1,500,700.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$109,300.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,275	*		*	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	200	0	06/19			
		CONS SJ 003 CONSTRUCTION	1,075	0	06/19			
850 PWDNSOLUT		PART OF THE SOLUTION						
		EQFN 001 EQUIPMENT AND FURNITURE	226	0	06/21			

BUDGET LINE: PW-DN764 FMS #: 856 AM6 THE LEGAL AID SOCIETY																			
AVAILABLE BALANCE AS OF: 07/31/18 \$386,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(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			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN765 FMS #: 856 AM7 YOU GOTTA BELIEVE! THE OLDER CHILD ADOPTION & PERMANENCY MOVEMENT INC.
 AVAILABLE BALANCE AS OF: 07/31/18 \$21,218.85 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,332.28 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$900,448.87 (CITY) \$0.00 (NON-CITY)

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

	FY 2019												FY 19		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	21	*	21
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	21	*	21
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801	YOUGOTTA FA You Gotta Believe! The Older Child Adoption SITE 001 SITE	21	0	06/19			

BUDGET LINE: PW-DN768 FMS #: 856 AM1 SHOREFRONT JEWISH COMMUNITY COUNCIL
 AVAILABLE BALANCE AS OF: 07/31/18 \$10,520.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$60,480.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*						8		
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850	PWKNFRONT SHOREFRONT JEWISH COMMUNITY COUNCIL - INITIAL OUTFITTING EQFN 002 EQUIPMENT AND FURNITURE	8	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN807 FMS #: 856 AL9 Phipps Community Development Corporation
 AVAILABLE BALANCE AS OF: 07/31/18 \$93,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*	*	*	*	*		(C)*	93	*	*	*	*	*	*	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	93	*	93
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	93	*	93
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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	EQFN	Phipps Community Development Corporation 001 EQUIPMENT AND FURNITURE	93	0	06/19			

BUDGET LINE: PW-DN815 FMS #: 856 AF2 HUDSON GUILD, INC.
 AVAILABLE BALANCE AS OF: 07/31/18 \$303,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*	*	*	*	*		(C)*	303	*	*	*	*	*	*	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*		(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	303	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN816 FMS #: 856 AP4 LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.

AVAILABLE BALANCE AS OF: 07/31/18 \$1,062,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*	1,062	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,062	*	1,062
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,062	*	1,062
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDL&GCCW		Lesbian & Gay Community Services Center, Inc -- Windows, Fac						
	CONS	001 CONSTRUCTION	262	0	06/19			
	CONS	002 CONSTRUCTION	800	0	06/19			

BUDGET LINE: PW-DN824 FMS #: 856 B18 URBAN YOUTH ALLIANCE INTERNATIONAL, INC.

AVAILABLE BALANCE AS OF: 07/31/18 \$24,810.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$36,190.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*		*	25	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNURBAN		Urban Youth Alliance International, Inc.						
	EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN825 FMS #: 856 B19 PROMESA INC.
 AVAILABLE BALANCE AS OF: 07/31/18 \$185,706.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$314,294.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	178	*		*		*
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	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWDNPROME EQFN	PROMESA INC. - LOISIDA COMMUNITY CENTER	178	0	06/20	
	001 EQUIPMENT AND FURNITURE				

BUDGET LINE: PW-DN855 FMS #: 856 AF4 UNITED COMMUNITY CENTERS
 AVAILABLE BALANCE AS OF: 07/31/18 \$927.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$37,073.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(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	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWDNUNITT	UNITED COMMUNITY CENTERS - VEHICLE PURCHASE	1	0	06/20	
CO#: A EQVH	001 EQUIPMENT - VEHICLES				

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN862		FMS #: 856 AN4		BUSHWICK ASCEND CHARTER SCHOOL															
AVAILABLE BALANCE AS OF: 07/31/18				\$50,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	50 *	50
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50 *	50
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PWDNBUSHW	Bushwick Ascend Charter School - I/O													
EQFN	001 EQUIPMENT AND FURNITURE									50	0	06/19		

BUDGET LINE: PW-DN876		FMS #: 856 AQ4		NEW YORK UNIVERSITY															
AVAILABLE BALANCE AS OF: 07/31/18				\$295,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	145	*		*		*		*		(C)*	150	*	145	*		*		*
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										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PWDNYU027	NYU Enginnering School Makerspace													
EQFN	001 EQUIPMENT AND FURNITURE									150	0	06/19		
850 PW9NYU370	NYU RECORDING AND PERFORMANCE SPACE													
EQVH	001 EQUIPMENT - VEHICLES									145	0	06/20		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN900 FMS #: 856 AP6 BRONX PARENT HOUSING NETWORK, INC.

AVAILABLE BALANCE AS OF: 07/31/18 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*		300	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PWDBXPARE	Bronx PARENT HOUSING NETWORK, INC. - VAN									
EQFN	001 EQUIPMENT AND FURNITURE					200	0	06/19		
EQFN	002 EQUIPMENT AND FURNITURE					100	0	06/19		

BUDGET LINE: PW-DN911 FMS #: 856 AN5 EQUALITY CHARTER SCHOOL

AVAILABLE BALANCE AS OF: 07/31/18 \$446,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*		440	*		6	*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	440	440
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	440	440
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PWDNCHART	Equality Charter School - I/O									
EQFN	001 EQUIPMENT AND FURNITURE					440	0	06/19		
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE					6	0	06/20		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN912		FMS #: 856 AN6	ROCKING THE BOAT, INC.																
AVAILABLE BALANCE AS OF: 07/31/18		\$607,098.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$83,902.00	(CITY)											\$.00	(NON-CITY)				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	605	*		*		*		*
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	605	0	06/19			

BUDGET LINE: PW-DN913		FMS #: 856 AN7	SCO FAMILY OF SERVICES																
AVAILABLE BALANCE AS OF: 07/31/18		\$333,000.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(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	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN940		FMS #: 856 AQ1	NEW YORK URBAN LEAGUE																
AVAILABLE BALANCE AS OF: 07/31/18			\$155,000.00	(CITY)												\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)												\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$.00	(CITY)												\$.00	(NON-CITY)		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	155	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

								FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		155	*				155
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		155	*				155
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*			*				
	*	*	*	*	*	*	*	*	*	*	*	*	*			*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*			*				
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*			*				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*			*				

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
801 PWDNYURBL	New York Urban League Inc -- Construction or Renovation																			
CONS	001 CONSTRUCTION									155		0	06/19							

BUDGET LINE: PW-DN941		FMS #: 856 AQ2	JEWISH COMMUNITY COUNCIL OF MARINE PARK (JCCMP)																
AVAILABLE BALANCE AS OF: 07/31/18			\$16,000.00	(CITY)													\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)													\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$.00	(CITY)													\$.00	(NON-CITY)	
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(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)*	*	*	*	*	*	*	*	*	*	*	*	*		32	*				32
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		32	*				32
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*			*				
	*	*	*	*	*	*	*	*	*	*	*	*	*			*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*			*				
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*			*				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*			*				

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
850 PWDNYUNJA	NEW YORK United Jewish ASSOCIATION - vehicle																			
EQFN	001 EQUIPMENT AND FURNITURE									16		0	06/19							
EQFN	002 EQUIPMENT AND FURNITURE									16		0	06/19							

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN943		FMS #: 856 AQ3	THE BRIDGE, INC.																
AVAILABLE BALANCE AS OF: 07/31/18			\$144,000.00		(CITY)													\$.00 (NON-CITY)	
CONTRACT LIABILITY:			\$.00		(CITY)													\$.00 (NON-CITY)	
ITD EXPENDITURES:			\$.00		(CITY)													\$.00 (NON-CITY)	
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	144	*	144
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	144	*	144
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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	144		06/19			
	EQFN	001 EQUIPMENT AND FURNITURE		0				

BUDGET LINE: PW-DN945		FMS #: 856 D04	GRAND STREET SETTLEMENT																
AVAILABLE BALANCE AS OF: 07/31/18			\$609,000.00		(CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00		(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:			\$.00		(CITY)														\$.00 (NON-CITY)
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	609	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	609	*	609
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	609	*	609
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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		06/19			
850 PWDN63LGB		Grand Street Settlement Inc. - Essex Crossing I/O						
	EQFN	001 EQUIPMENT AND FURNITURE	250		06/19			
850 PWKNGSSI		Grand Street Settlement, Inc.- Vehicle Purchase(s)						
	EQVH	001 EQUIPMENT - VEHICLES	109		06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN981		FMS #: 856 A39	IMEINU, INC. DBA RACHEL'S PLACE																
AVAILABLE BALANCE AS OF: 07/31/18			\$40,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	40	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PWDNIDBA	IMEINU INC DBA RACHEL'S PLACE--PASSENGER VAN									40	0	06/19			
	EQVH 001 EQUIPMENT - VEHICLES														

BUDGET LINE: PW-DN982		FMS #: 856 A48	UNITED ACTIVITIES UNLIMITED, INC.																
AVAILABLE BALANCE AS OF: 07/31/18			\$49,000.00	(CITY)												\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)												\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$.00	(CITY)												\$.00	(NON-CITY)		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	49	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PWDNUAUI	UNITED ACTIVITIES UNLIMITED, INC.--VEHICLE PURCHASE									49	0	06/19			
	EQVH 001 EQUIPMENT - VEHICLES														

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-D005 FMS #: 856 D12 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/18 \$19,996,414.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$652,799.55 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$74,931,346.20 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	11,550				18,444	6,159	500	
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,444	18,444
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,444	18,444
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 GREATKILL CONS 017	Great Kills Village Improvement CONSTRUCTION	1	0	06/19	DSGN 07/01 07/04
801 MECAFIT CONS SJ 001	MECA FITNESS CENTER RENOVATION--FITNESS CENTER RENOVATION SITE DEV. AND OFFSITE INF	150	0	06/19	
801 PWD5CFTH CONS 002	FA - Coalition for the Homeless CONSTRUCTION	11	0	06/19	DSGN 06/06 07/06
801 SEAVIEW CO#: A1 CONS 007	FA - Seaview Senior Housing - Met Council CONSTRUCTION	3,387	0	06/19	DSGN 09/08 10/10
801 TOTTECNBD CONS GE 006	Tottenville Central Business District GENERAL CONSTRUCTION	100	0	06/19	DSGN 06/02 08/02
801 URBANROOF CONS SJ 801	URBAN UNION ASSEMBLY--CONSTRUCTION OF ROOF GARDEN. SITE DEV. AND OFFSITE INF	1,000	0	06/19	
816 PWD5FORH CO#: NN EQFN 002	FORDHAM UNIVERSITY EQUIPMENT AND FURNITURE	2	0	06/19	
850 PWD005FS CONS 001	FORTUNE SOCIETY CONSTRUCTION	500	0	06/21	DEVSCOPE 07/15 07/16
850 PWD005NEW CONS 001	NONTRADITIONAL EMPLOYMENT FOR WOMEN CONSTRUCTION	115	0	06/20	PROJSTRT 02/09 02/09
CO#: RE DSGN 001	DESIGN	15	0	06/20	
CO#: BL CONS 006	CONSTRUCTION	114	0	06/20	
CO#: RE DSGN 010	DESIGN	14	0	06/20	
CONS 021	CONSTRUCTION	500	0	06/20	
850 PWD05TH1 CO#: 03 CONS 001	THROGS NECK LITTLE LEAGUE BALLFIELD RENOVATION LIGHTING CONSTRUCTION	348	0	06/19	PROJSTRT 03/18 03/18
IFSP 004	IFA CONSTRUCTION SUPERVIS	40	0	06/19	
SVCS 005	SERVICES	7	0	06/19	

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWD5SOUTH CONS CO#: 03 CONS	SOUTH SHORE LITTLE LEAGUE 507 CONSTRUCTION 507 CONSTRUCTION	165 2	0 0	06/19 06/19		
850 PWQ002-03 CONS DSGN CONS	CONTINUATION OF MASPETH TOWN HALL (PWQ002-02) 008 CONSTRUCTION 009 DESIGN 013 CONSTRUCTION	700 100 1	0 0 0	06/20 06/19 06/20	PROJSTRT	03/04 03/04
856 DAVIDCC CONS	DAVIDSON COMMUNITY CENTER GYM 004 CONSTRUCTION	750	0	06/19		
856 PWCN900 EQFN	city council telephone system 001 EQUIPMENT AND FURNITURE	300	0	06/19		
856 PWDNTEW CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 243 W 20th St 001 CONSTRUCTION	800	0	06/19		
856 PWD05CYBR CO#: T2 CONS DSGN	80 CENTRE ST. - NY COUNTY DA CYBERCRIME AND IDENTITY THEFT 001 CONSTRUCTION 002 DESIGN	1 91	0 0	06/19 06/19	DEVSCOPE	02/12 05/12
856 PWD05DAHV CONS	80 CENTRE ST. - NY COUNTY DA HVAC UPGRADE SERVER ROOM 001 CONSTRUCTION	479	0	06/19		
856 PWD5BAG CONS	1 CENTRE ST.- BIG APPLE GREETER 004 CONSTRUCTION	200	0	06/20	DEVSCOPE	07/05 09/05
856 PWD5BA1 CONS	2556 Bainbridge Ave. Community Ctr. 001 CONSTRUCTION	2,500	0	06/20		
856 PWD5BA2 CONS CONS	2556 Bainbridge Ave - Fordham Library renovation 001 CONSTRUCTION 002 CONSTRUCTION	1,128 872	0 0	06/20 06/20	DEVSCOPE	06/17 09/17
856 PWD5LEASE DSGN	DCAS - CAPITAL IMPROVEMENTS TO COUNCIL LEASED SPACE 001 DESIGN	10,000	0	06/19		
856 PWQMASPWI CONS	MASPETH TOWN HALL : WATER INFILTRATION 002 CONSTRUCTION	750	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-D007		FMS #: 856 D08	NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER															
AVAILABLE BALANCE AS OF: 07/31/18			\$900,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	900	*		*		*		*	(C)*	900	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	900	*	900
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	900	*	900
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 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	06/19		

BUDGET LINE: PW-D077		FMS #: 856 D77	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/18			\$420,173.64	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$264,683.81	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$2,458,792.55	(CITY)										\$.00	(NON-CITY)			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	73	*	350	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	73	*	73
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	73	*	73
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PWD5SOUTH	SOUTH SHORE LITTLE LEAGUE								
CO#: ES CONS	004 CONSTRUCTION				1	0	06/19		
850 PW77SIFJC	130 Stuyvesant Pl. - Staten Island Family Justice Center								PROJSTR 11/13 11/13
EQFN	004 EQUIPMENT AND FURNITURE				3	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PWCN001 CONS	Sixth Street compost project 001 CONSTRUCTION	68	0	06/19	DEVSCOPE	07/15 09/15
856 PWM77FJC CO#: F CONS	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER 003 CONSTRUCTION	1	0	06/19	DEVSCOPE	06/12 09/12
856 WD77STAR CONS	STAR ENGINEERING LAB 001 CONSTRUCTION	350	0	06/20	DEVSCOPE	07/16 09/16

BUDGET LINE: PW-D078 FMS #: 856 D78 COURT FACILITES, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/18 \$610,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	610	*	*
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 END
856 PWD78BLL CONS	360 ADAMS STREET- BROOKLYN SUPREME COURT LAW LIBRARY 001 CONSTRUCTION	100	0	06/20		
	002 CONSTRUCTION	200	0	06/20		
856 PWD78SSCT CONS	360 ADAMS ST.- HVAC STATE SUPREME COURT 001 CONSTRUCTION	200	0	06/20	DEVSCOPE	04/13 06/13
856 PWD78415A CONS	88-11 SUTPHIN BLVD.- FACADE RESTORATION 001 CONSTRUCTION	110	0	06/20	DEVSCOPE	06/11 08/11

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-D308 FMS #: 856 D30 PURCHASE OF EQUIPMENT FOR CITY PURPOSES																	
AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	100	*	*	*	*	*	*	*	*	2,615	*	9	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

																	FY 2019														
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,615	*	2,615	*	2,615	*								
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,615	*	2,615	*	2,615	*								
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
PLAN (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 CODETVHCL	EQFN	District Attorney - Richmond County -- Local Area Network 001 EQUIPMENT AND FURNITURE	6	0	06/19	DSGN	06/15	07/15
801 PWDCOMPUP	EQFN ED	Council Computer Upgrade 001 EQUIPMENT AND FURNITURE	1,000	0	06/19			
801 PWDSIBPCT	CONS SJ	Van for the Staten Island Borough President's Clean Team -- 001 CONSTRUCTION	50	0	06/19	DSGN	06/15	07/15
850 PWDUWSOEM	EQFN	UWS OEM CERT Vehicle for -- PB - Purchase vehicle for CERT 001 EQUIPMENT AND FURNITURE	40	0	06/19			
850 PWD30BENC	CONS	BENJAMIN BANNEKER ACADEMY FOR COMMUNITY DEVELOPMENT 001 CONSTRUCTION	100	0	06/19		PROJSTRT 03/18	03/18
850 PWD308JCI	CONS	JCC OF GREATER CONEY ISLAND 003 CONSTRUCTION	1,060	0	06/19		PROJSTRT 09/08	09/08
850 PWD308NBR	EQFN	Northeast Bronx Redevelopment Corp 001 EQUIPMENT AND FURNITURE	100	0	06/19			
850 PWD308TRE	EQFN	TREATMENT ALTERNATIVES TO SAFER COMMUNITIES 001 EQUIPMENT AND FURNITURE	100	0	06/19			
856 PWD308CB3	EQFN	Community Board 3 Computer Network 001 EQUIPMENT AND FURNITURE	50	0	06/19			
856 PWD308CB9	EQFN	CB9 - FURNITURE & TECHNOLOGY UPGRADES 001 EQUIPMENT AND FURNITURE	100	0	06/19			
856 PWRDACE	CO#: E EQFN	Staten Island DA's Computer 001 EQUIPMENT AND FURNITURE	9	0	06/20			
856 PW77SIDA	EQFN	130 STUYVESANT PLACE- STATEN ISLAND DA 004 EQUIPMENT AND FURNITURE	9	0	06/19		DEVSCOPE 09/05	10/05

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-D999		FMS #: 856 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 07/31/18		\$209,198.58 (CITY)						\$0.00 (NON-CITY)											
CONTRACT LIABILITY:		\$13,599.51 (CITY)						\$0.00 (NON-CITY)											
ITD EXPENDITURES:		\$18,829,972.91 (CITY)						\$100,000.00 (NON-CITY)											
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	45	*	75	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

						FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	10	*	45				
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	10	*	45				
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD998NPW	EQFN	FA - N Power NY Equipment 001 EQUIPMENT AND FURNITURE	10	0	06/19	DSGN	01/05	01/05
856 PWD998WWC	EQFN	WILLOUGHBY WALK COOPERATIVE 001 EQUIPMENT AND FURNITURE	35	0	04/19			
856 PWD99813	EQFN	WNET THIRTEEN EQUIPMENT 002 EQUIPMENT AND FURNITURE	75	0	03/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-I001 FMS #: 856 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS
 AVAILABLE BALANCE AS OF: 07/31/18 \$9,992,054.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,761,694.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$297,305,484.98 (CITY) \$.00 (NON-CITY)

		FY 19	FY 20	FY 21	FY 22	FY 19	FY 20	FY 21	FY 22
ADOPTED (C)*	5,000	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	(N)*	*	*	*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBM13ARHC	ARLINGTON HVAC REPLACEMENT				DSGNCOMP	03/17	11/19
CO#: 01 IFDS	005 IFA DESIGN	16-	0	08/18			

BUDGET LINE: PW-KN015 FMS #: 856 K27 BROOKLYN BUREAU OF COMMUNITY SERVICE
 AVAILABLE BALANCE AS OF: 07/31/18 \$1,651,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$40,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 19	FY 20	FY 21	FY 22	FY 19	FY 20	FY 21	FY 22
ADOPTED (C)*	250	*	*	*	(C)*	1,400	*	*
APPROPRIATIONS (N)*		*	*	*	(N)*		*	*

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,400	1,400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,400	1,400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BKBUREAU2	Brooklyn Bureau of Community Service						
CONS SJ 001	CONSTRUCTION	1,100	0	06/19			
CONS SJ 003	CONSTRUCTION	300	0	06/19			
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	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END

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

AVAILABLE BALANCE AS OF: 07/31/18	\$150,000.00	(CITY)	\$.00	(NON-CITY)				
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)				
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)				
ADOPTED (C)*	FY 19	FY 20	FY 21	FY 22	FY 19	FY 20	FY 21	FY 22
APPROPRIATIONS					150			
(N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

801 BCADAYCAR Brooklyn Chinese-American Association Day Care Program Sites
 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 150 0 06/19

BUDGET LINE: PW-KN237 FMS #: 856 AP1 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 07/31/18	\$800,000.00	(CITY)	\$.00	(NON-CITY)				
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)				
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)				
ADOPTED (C)*	FY 19	FY 20	FY 21	FY 22	FY 19	FY 20	FY 21	FY 22
APPROPRIATIONS					800			
(N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	800	800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	800	800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

856 PWKNJBFAM THE JEWISH BOARD OF FAMILIES AND CHILDREN'S SERVICES, INC.:
 CONS 001 CONSTRUCTION 800 0 06/19

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-KN382 FMS #: 856 K21 SHEMA KOLAINU: HEAR OUR VOICES

AVAILABLE BALANCE AS OF: 07/31/18 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2019												FY 19
	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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
856 PWKNSHEMC CONS	SHEMA KOLAINU: SKHOV CONSTRUCTION AND EXPANSION 001 CONSTRUCTION	1,000	0	06/19			

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

AVAILABLE BALANCE AS OF: 07/31/18 \$320,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*					320			
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 BEDFRDAVE CONS SJ 009	FA - Bedford Avenue - United Jewish Organization CONSTRUCTION	320	0	06/19	DSGN	06/06	07/06

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN459 FMS #: 856 AK6 RED HOOK INITIATIVE
 AVAILABLE BALANCE AS OF: 07/31/18 \$61,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*	*	*	*	*		(C)*	61	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	61	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	61	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWKNREDTE	RED HOOK INITIATIVE--TECH LAB UPGRADE					
	EQFN 001 EQUIPMENT AND FURNITURE	61	0	06/19		

BUDGET LINE: PW-KN471 FMS #: 856 AE6 COMMON GROUND
 AVAILABLE BALANCE AS OF: 07/31/18 \$539,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$999,375.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*	*	*	*	*		(C)*	539	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	539	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	539	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 COMMSOLU	Common Ground Communities DBA Community Solutions					
	CO#: 01 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	26	0	06/19		
850 PWK471GJC	COMMUNITY SOLUTIONS GREG JACKSON CENTER FOR BROWNSVILLE					
	CONS 001 CONSTRUCTION	513	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN497		FMS #: 856 AC0		SAINT FRANCIS COLLEGE															
AVAILABLE BALANCE AS OF: 07/31/18		\$1,715,157.45		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$259,843.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$199,923.55		(CITY)								\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED	(C)*		*		*		*		*		(C)*	1,709	*		*		*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*		(N)*	*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	STFRANCIS CONS	Saint Francis College 001 CONSTRUCTION	350	0	06/19			
850	PWDNFRANC EQFN	ST. FRANCIS COLLEGE - VIDEO CONFERENCING SYSTEM 002 EQUIPMENT AND FURNITURE	350	0	06/19			
850	PWKNFRANL EQFN	ST. FRANCIS COLLEGE - Computer Lab Upgrade 001 EQUIPMENT AND FURNITURE	410	0	06/19			
850	PWKNFRANS EQFN	ST. FRANCIS COLLEGE - CLASS ROOM UPGRADES 001 EQUIPMENT AND FURNITURE	200	0	06/19			
850	PWKNSFCOL EQFN	St Francis College- Stand Alone Equipment 001 EQUIPMENT AND FURNITURE	180	0	06/19			
850	PWK497STF EQFN	ST. FRANCIS COLLEGE - AV/LIGHTING UPGRADES TO THEATER SPACE 001 EQUIPMENT AND FURNITURE	14	0	06/19			
856	PWKNSFCIO EQFN	St. Francis College: Initial Outfitting -New Microbiology/Bi 001 EQUIPMENT AND FURNITURE	205	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN673 FMS #: 856 AP3 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK
 AVAILABLE BALANCE AS OF: 07/31/18 \$208,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	208	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*			*		*		*	*

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	208	*	208
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	208	*	208	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PWKNCCNSC	CATHOLIC CHARITIES NEIGHBORHOOD SERVICES, INC.: CHARLES F.					
AGY ID NO	CONS 001 CONSTRUCTION	208	0	06/19		

BUDGET LINE: PW-KN681 FMS #: 856 AE2 BERGEN BASIN COMMUNITY DEVELOPMENT CORP DBA MILLENNIUM DEVELOPMENT
 AVAILABLE BALANCE AS OF: 07/31/18 \$38,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	38	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*			*		*		*	*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWKNBERGE	BERGEN BASIN COMMUNITY DEVELOPMENT CORP. - VAN PURCHASE					
AGY ID NO	EQVH 001 EQUIPMENT - VEHICLES	38	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN700 FMS #: 856 AJ4 NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.																			
AVAILABLE BALANCE AS OF: 07/31/18 \$308,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	308	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	308	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	308	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 EFLATBUSH FA Neighborhood Housing Services of East Flatbush Rehab.														
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF										308	0	06/19		

BUDGET LINE: PW-KN784 FMS #: 856 AE3 GREENWOOD HISTORIC FUND																			
AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	130	*	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	*
ACTUAL(C)*		130	*	*	*	*	*	*	*	*	*	*	*	130
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV784-GWH GWHF - Green-Wood Historic Fund -Trolley														
EQFN 002 EQUIPMENT AND FURNITURE										130	0	07/18		
850 PWKNGWHF Green-Wood Historic Fund: Initial Outfitting of Weir Greenho														
EQFN 001 EQUIPMENT AND FURNITURE										277	0	06/20		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN862 FMS #: 856 AN1 BUSHWICK ASCEND CHARTER SCHOOL

AVAILABLE BALANCE AS OF: 07/31/18 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2019												FY 19
	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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWDNBUSHW	Bushwick Ascend Charter School - I/O						
EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/19			

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

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	981				598	981		
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	598	598
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	598	598
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWKNNYUN	New York University- MEDIA COMMON EQUIPMENT						
EQVH	001 EQUIPMENT - VEHICLES	598	0	06/19			
850 PW9NYU02	New York University- Makerspace Equipment						
EQVH	001 EQUIPMENT - VEHICLES	981	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN941		FMS #: 856 AO7	JEWISH COMMUNITY COUNCIL OF MARINE PARK (JCCMP)																
AVAILABLE BALANCE AS OF: 07/31/18			\$36,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	36	*		*		*		*
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
850 PWKNJCCMP	EQFN	JCC OF MARINE PARK- REFRIDGERATOR VEHICLE 001 EQUIPMENT AND FURNITURE	36	0	06/19			

BUDGET LINE: PW-KN945		FMS #: 856 AE9	GRAND STREET SETTLEMENT																
AVAILABLE BALANCE AS OF: 07/31/18			\$65,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	65	*	65
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	65	*	65
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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	EQVH	Grand Street Settlement, Inc.- Vehicle Purchase(s) 002 EQUIPMENT - VEHICLES	65	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN976 FMS #: 856 AF1 TURNING POINT BROOKLYN, INC.

AVAILABLE BALANCE AS OF: 07/31/18 \$308,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					308			
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	308	308
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	308	308
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWDNTPBIB	TURNING POINT BROOKLYN INC. - MOBILE SHOWER BUS						
EQVH	002 EQUIPMENT - VEHICLES	308	0	06/19			

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

AVAILABLE BALANCE AS OF: 07/31/18 \$598,523.89 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$128,137.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,863,897.42 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					200	398		
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
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	303	0	06/20			
CO#: N CONS	001 CONSTRUCTION	95	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-K007		FMS #: 856 K36	NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER																
AVAILABLE BALANCE AS OF: 07/31/18			\$742,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	742	*		*		*		*	(C)*	742	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		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										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START 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: 07/31/18			\$2,000,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$45,000.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		1,975	*		*
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										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 PWKBEPORD	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		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-MN004 FMS #: 856 M15 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)
 AVAILABLE BALANCE AS OF: 07/31/18 \$371,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					300			
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	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
801 PWDYM&WHF	CONS	Young Men's & Young Women's Hebrew Association -- Fire Alarm 003 CONSTRUCTION	150	0	06/19			
801 YWHA92	CONS HC 002	YM YWHA dba 92nd Street Y CONSTRUCTION ACCESS FOR THE HANDICAPPE	150	0	06/19			

BUDGET LINE: PW-MN01B FMS #: 856 AL1 HARLEM EDUCATIONAL ACTIVITIES FUND, INC.
 AVAILABLE BALANCE AS OF: 07/31/18 \$76,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	76					76		
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	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	EQFN	Harlem Educational ActivitiComputer Equipment and Technology 001 EQUIPMENT AND FURNITURE	76	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-MN116 FMS #: 856 AI0 COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART
 AVAILABLE BALANCE AS OF: 07/31/18 \$350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					350			
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWDNCOOPE	Cooper Union						
EQFN	002 EQUIPMENT AND FURNITURE	280	0	06/19			
EQFN	003 EQUIPMENT AND FURNITURE	70	0	06/19			

BUDGET LINE: PW-MN142 FMS #: 856 M05 EDUCATIONAL ALLIANCE
 AVAILABLE BALANCE AS OF: 07/31/18 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

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

	FY 2019												FY 19	
	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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
856 PWMNEAIT	Educational Alliance, Inc. : IT Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/19			
856 PWMNEDALL	EDUCATIONAL ALLIANCE, INC. - IT UPGRADE STAGE 2: UPGRADE OF						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-MN148 FMS #: 856 M14 EPISCOPAL SOCIAL SERVICES OF NEW YORK
 AVAILABLE BALANCE AS OF: 07/31/18 \$225,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED (C)*			*		*		*		*		*		*		225	*		*
APPROPRIATIONS (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-MN236 FMS #: 856 M09 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)
 AVAILABLE BALANCE AS OF: 07/31/18 \$350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$900,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	350	*		*		*		*
APPROPRIATIONS (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 PWD05GLC2	FA - LGBT Center (Repurposed Funds)						
	CONS	002 CONSTRUCTION	100	0	06/19			
	856 PWMNLGBTF	LGBT Center: Windows, Facade, & Electronic Key Access						
	CONS	001 CONSTRUCTION	250	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-MN467 FMS #: 856 M17 FOUNTAIN HOUSE, INC.

AVAILABLE BALANCE AS OF: 07/31/18 \$457,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					457			
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	457	457
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	457	457
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWM467FH	FOUNTAIN HOUSE: HVAC EXPANSION AND ELECTRICAL UPGRADE						
CONS	001 CONSTRUCTION	457	0	06/19			

BUDGET LINE: PW-MN625 FMS #: 856 AE1 NORTHERN MANHATTAN IMPROVEMENT CORPORATION

AVAILABLE BALANCE AS OF: 07/31/18 \$194,471.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$305,529.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					186			
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	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 PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWMNORTH	NORTHERN MAN. IMPROVEMENT CORP - PROVIDE EQPT FOR NEW SPACE						
EQFN	003 EQUIPMENT AND FURNITURE	186	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-MN940		FMS #: 856 AO6	NEW YORK URBAN LEAGUE																
AVAILABLE BALANCE AS OF: 07/31/18			\$380,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	380	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	380	*	380
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	380	*	380
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 PWMNNYURB	NEW YORK URBAN LEAGUE - RENOVATION OF PROGRAM SPACE									380	0	06/19		
	CONS 001 CONSTRUCTION													

BUDGET LINE: PW-MN944		FMS #: 856 AO4	URBAN RESOURCE INSTITUTE																
AVAILABLE BALANCE AS OF: 07/31/18			\$116,538.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$37,462.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	114	*	114
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	114	*	114
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 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	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-MN977		FMS #: 856 AF7	THE EQUITY PROJECT CHARTER SCHOOL																
AVAILABLE BALANCE AS OF: 07/31/18			\$475,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	100	*		*		*		*		(C)*		*	475	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		(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												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	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: 07/31/18			\$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 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*	1	*		*		*		(C)*	5	*		*		*	273	*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*
										COMMITMENT PLAN									

																	FY 2019											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19														
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5	*	5											
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5	*	5											
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END	
801	CMPRENO	Chinatown Manpower Project - 4th Floor Renovation														DSGN	06/15	07/17
	CONS	SJ 002	CONSTRUCTION									273	0	06/22				
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	06/19				
850	PWD005NEW	NONTRADITIONAL EMPLOYMENT FOR WOMEN														PROJSTRT	02/09	02/09
	CO#:	R1 DSGN	003 DESIGN									1	0	06/19				

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWM77FJC CO#: E CONS	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER 001 CONSTRUCTION	1	0	06/19	DEVSCOPE	06/12	09/12

BUDGET LINE: PW-QN311 FMS #: 856 Q10 NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL																	
AVAILABLE BALANCE AS OF: 07/31/18 \$500,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																	
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		*		*		*		*		(C)*	500	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		(N)*		*		*		*	
COMMITMENT PLAN																	

	FY 2019												FY 19		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
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 PWD99COUN CONS	QUEENS JEWISH COMMUNITY COUNCIL 002 CONSTRUCTION	500	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-QN722		FMS #: 856 AD5		QUEENS COMMUNITY HOUSE															
AVAILABLE BALANCE AS OF: 07/31/18				\$37,060.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$550.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$196,390.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	32	*	32					
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	32	*	32					
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION									COST		COST		COMM DATE		MILESTONE		START END	
850 PWQNHOUSS	QUEENS COMMUNITY HOUSE - EQUIPMENT PURCHASE									32		0		06/19					
	EQFN 001 EQUIPMENT AND FURNITURE																		

BUDGET LINE: PW-QN723		FMS #: 856 AD6		QUEENS LEGAL SERVICES CORPORATION															
AVAILABLE BALANCE AS OF: 07/31/18				\$618,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		618	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

																	FY 2019				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 19					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	618	*	618					
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	618	*	618					
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION									COST		COST		COMM DATE		MILESTONE		START END	
850 PWQNLLEGAL	QUEENS LEGAL SERVICES CORP.									413		0		06/19					
	EQFN 001 EQUIPMENT AND FURNITURE																		
	EQFN 002 EQUIPMENT AND FURNITURE									205		0		06/19					

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-QN997		FMS #: 856 AJ5	LGBT NETWORK															
AVAILABLE BALANCE AS OF: 07/31/18			\$87,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	87	*	*	*	*	*	*	(C)*	*	87	*	*	*	*	*	*	
APPROPRIATIONS	(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									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
850 PW9LGBT2	Queens LGBT Center Equipment System								87	0	06/20		
	EQFN 001 EQUIPMENT AND FURNITURE												

BUDGET LINE: PW-Q002		FMS #: 856 Q02	MASPETH TOWN HALL, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/18			\$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 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	750	*	*	*	*	*	*	(C)*	850	*	1,091	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	850	850
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	850	850
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
850 PWQ002-03	CONTINUATION OF MASPETH TOWN HALL (PWQ002-02)												PROJSTRT 03/04 03/04
	CONS 006 CONSTRUCTION								400	0	06/20		
	DSGN 007 DESIGN								100	0	06/19		
	CONS 010 CONSTRUCTION								691	0	06/20		
856 PWQMSPWI	MASPETH TOWN HALL : WATER INFILTRATION												
	CONS 001 CONSTRUCTION								750	0	06/19		

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BUDGET LINE: PW-Q077 FMS #: 856 Q77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.																			
AVAILABLE BALANCE AS OF: 07/31/18 \$3,420,072.94 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$776,220.11 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$20,953,910.58 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*		671	*	2,718	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT		FY 2019												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
850 PWQ077AT2	120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM														15	0	06/20	PROJSTRT	02/12	02/12
CO#: S4 CONS	003 CONSTRUCTION														5	0	06/20			
CO#: S6 CONS	003 CONSTRUCTION																			
850 PW77417F	120-55 QUEENS BLVD.- RESTORATION OF PLAZA FOUNTAIN														17	0	06/19			
SITE	002 SITE																			
856 PWQ077QBH	120-55 QUEENS BLVD.- RENOVATION AND UPGRADE														78	0	06/19	DEVSCOPE	06/04	01/07
CO#: AG CONS	011 CONSTRUCTION																			
856 PWQ77ASEC	QUEENSBOROUGH HALL - SECURITY CAMERAS: SECURITY CAMERAS FOR														250	0	06/19			
EQFN	001 EQUIPMENT AND FURNITURE																			
856 PWQ77ATRM	QUEENSBOROUGH HALL - ATRIUM: OUTFITTING FOR ATRIUM														100	0	06/19			
EQFN	001 EQUIPMENT AND FURNITURE																			
856 PWQ77COMP	QUEENS BP COMPUTERS														125	0	06/19			
EQFN	002 EQUIPMENT AND FURNITURE														16	0	06/19			
CO#: H EQFN	002 EQUIPMENT AND FURNITURE														25	0	06/19			
EQFN	004 EQUIPMENT AND FURNITURE																			
856 PWQ77COM2	QUEENS BP COMPUTERS														35	0	06/19			
EQFN	001 EQUIPMENT AND FURNITURE																			
856 PWQ77QBH1	120-55 QUEENS BLVD.- PUBLIC NURSING FACILITY FOR VISITORS														500	0	06/20			
CONS	001 CONSTRUCTION																			
856 PWQ77QBH2	120-55 QUEENS BLVD.- RENOVATIONS														1,186	0	06/20			
CONS	001 CONSTRUCTION																			
856 PWQ77R213	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS														118	0	06/20	DEVSCOPE	09/14	11/14
CONS	001 CONSTRUCTION														225	0	06/20			
CONS	002 CONSTRUCTION														632	0	06/20			
CONS	004 CONSTRUCTION																			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWQ77TOPO CO#: C CONS	120-55 QUEENS BLVD- 006 CONSTRUCTION	QUEENS BORO HALL RENOVATIONS-TOPOGRAPHY	25	0 06/19	DEVSCOPE	10/09	12/09
856 PW326DOM CO#: A3 CONS	125-01 QUEENS BLVD.- 008 CONSTRUCTION	QUEENS FAMILY JUSTICE CENTER - NEW FACI	37	0 06/20	DEVSCOPE	06/06	07/06

BUDGET LINE: PW-RN104 FMS #: 856 A71 CITYMEALS ON WHEELS																	
AVAILABLE BALANCE AS OF: 07/31/18 \$3,442,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																	
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22		* FY 19	* FY 20	* FY 21	* FY 22	*	*		
ADOPTED (C)*	*	*	*	*	(C)*	3,442	*	*		*	*	*	*	*	*		
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*		*	*	*	*	*	*		
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,442	*	3,442
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,442	*	3,442
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDMEALS2 CONS	Meals on Wheels of Staten Island, Inc.- 002 CONSTRUCTION	New Facility	1,442	0 06/19			
856 PWRNCMEAL CONS	Citymeals on Wheels in Seaview Hospital Campus: Construct Sp		200	0 06/19			
	CONS 002 CONSTRUCTION		800	0 06/19			
CO#: A CONS	002 CONSTRUCTION		1,000	0 06/19			

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BUDGET LINE: PW-R077 FMS #: 856 R77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.

AVAILABLE BALANCE AS OF: 07/31/18 \$1,735,395.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$307,146.88 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,206,131.59 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					897	830		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	800	*	*	*	97	897
FORCST(C)*	*	*	*	*	*	*	*	*	800	*	*	*	97	897
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWD5SOUTH CONS	SOUTH SHORE LITTLE LEAGUE 506 CONSTRUCTION	97	0	06/19		
856 PWR077MUR CONS	18 RICHMOND TERRACE- STATEN ISLAND COURTHOUSE MURALS 001 CONSTRUCTION	50	0	06/20	DEVSCOPE	09/12 10/12
856 PWR77GRGE CONS	ST. GEORGE COURTHOUSE & HYATT STREET PLAZA 001 CONSTRUCTION	780	0	06/20	DEVSCOPE	04/15 06/15
856 STGESPLND CONS	ST. GEORGE ESPLANADE 008 CONSTRUCTION	800	0	03/19	DEVSCOPE	06/04 08/04

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BUDGET LINE: PW-R319 FMS #: 856 R07 ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY																			
AVAILABLE BALANCE AS OF: 07/31/18 \$100,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
846 P-5FAIRVW	Fairview Park - Acquisition									100	0	06/19			
	SITE 100 SITE														

BUDGET LINE: PW-XN063 FMS #: 856 A11 BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION																			
AVAILABLE BALANCE AS OF: 07/31/18 \$200,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	200	*		*		*		*	(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										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PWXEDTROL	BRONX OVERALL ECONOMIC DEVELOPMENT CORP.: PURCHASE BRONX TO									200	0	06/20			
	EQFN 001 EQUIPMENT AND FURNITURE														

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-XN237		FMS #: 856 AP8	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES																
AVAILABLE BALANCE AS OF: 07/31/18			\$35,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	35	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PWDNMJBFC	Jewish Board of Family and Children's Serv- Vehicle Purchase									35	0	06/20			
	EQVH	005 EQUIPMENT - VEHICLES													

BUDGET LINE: PW-XN451		FMS #: 856 X13	MERCY COLLEGE																
AVAILABLE BALANCE AS OF: 07/31/18			\$225,007.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$307,993.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$12,000.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	225	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PWXNMERCC	MERCY COLLEGE - PARENT RESOURCE CENTER									225	0	06/20			
	EQFN	001 EQUIPMENT AND FURNITURE													

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-XN586 FMS #: 856 X11 KIPS BAY BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					1,500			
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
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 PWDKIPS2		Kips Bay Boys and Girls Club Flagship Clubhouse Facilities E CONS SJ 002 CONSTRUCTION	750	0	06/19			
856 PWXKBSWIM		KIPS BAY BOYS & GIRLS CLUB RENOVIATION OF SWIMMING POOL CONS 001 CONSTRUCTION	750	0	06/19			

BUDGET LINE: PW-XN630 FMS #: 856 A14 MADISON SQUARE BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 07/31/18 \$35,699.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$776,301.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					36			
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	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 RENOVIATION CO#: AA CONS 001 CONSTRUCTION	36	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-XN725	FMS #: 856 AD8	BRONXWORKS, INC.															
AVAILABLE BALANCE AS OF: 07/31/18		\$509,648.75	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$490,351.25	(CITY)										\$.00	(NON-CITY)			
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22					
ADOPTED (C)*					510												
APPROPRIATIONS (N)*																	

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	510	510
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	510	510
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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	06/19			
801 PWDBXWORK	BronxWorks Inc. --	Submission ID# 13-325448-05939						
	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: 07/31/18		\$750,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$.00	(CITY)										\$.00	(NON-CITY)			
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22					
ADOPTED (C)*					750												
APPROPRIATIONS (N)*																	

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
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 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	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-XN792 FMS #: 856 X14 KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.

AVAILABLE BALANCE AS OF: 07/31/18 \$410,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*	410	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	410	410
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	410	410
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWXNKINGS CONS		KINGSBRIDGE HEIGHTS COMMUNITY CENTER 001 CONSTRUCTION	410	0	06/19			

BUDGET LINE: PW-XN912 FMS #: 856 AQ9 ROCKING THE BOAT, INC.

AVAILABLE BALANCE AS OF: 07/31/18 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*	500	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BOATROCK CONS SJ		Rocking the boat thermal envelope upgrade 002 CONSTRUCTION	500	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-XN944 FMS #: 856 AQ5 URBAN RESOURCE INSTITUTE

AVAILABLE BALANCE AS OF: 07/31/18 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					150			
APPROPRIATIONS (N)*								
								COMMITMENT PLAN

	FY 2019												FY 19	
	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
850 PWXNURBRI	EQVH	Urban Resource Institute-Vehicle Purchase(s) 001 EQUIPMENT - VEHICLES	150	0	06/19			

BUDGET LINE: PW-X001 FMS #: 856 X07 P.A.L. CENTERS, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/18 \$2,313,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$66,024.96 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$45,183.04 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					2,313			
APPROPRIATIONS (N)*								
								COMMITMENT PLAN

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,313	2,313
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,313	2,313
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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	06/19			
	CONS	008 CONSTRUCTION	1,250	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-X078 FMS #: 856 X78 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.

AVAILABLE BALANCE AS OF: 07/31/18 \$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 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*		3,425	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,425 *	3,425
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,075 *	3,075
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 EAST229ST CONS	East 229 St. Development and Rehab 001 CONSTRUCTION																		
850 PWXTNLLRE CONS IFSP IFDS	Throgs Neck Little League- Infrastructure Rehabilitation 001 CONSTRUCTION 205 IFA CONSTRUCTION SUPERVIS 400 IFA DESIGN																		
850 PWX78BXP CONS	BRONX BOROUGH PRESIDENT'S OFFICE INITIAL OUT-FITTING 001 CONSTRUCTION																		
856 PWXBPTROL EQFN	Bronx Borough President's Office- Trolley Purchase 001 EQUIPMENT AND FURNITURE																		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-N055	FMS #: 856 A94	BOROUGH PARK JEWISH COMMUNITY CENTER														
AVAILABLE BALANCE AS OF: 07/31/18		\$401,000.00	(CITY)												\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)												\$.00	(NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*						400										
APPROPRIATIONS (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									CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END
801 PWD9BORO1	FA - Boro Park JCC											DSGN	01/07	01/07
CONS	003 CONSTRUCTION							400		0	06/20			

BUDGET LINE: PW-N085	FMS #: 856 A12	CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CACCI)														
AVAILABLE BALANCE AS OF: 07/31/18		\$81,000.00	(CITY)												\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)												\$.00	(NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*										80						
APPROPRIATIONS (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									CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END
801 CARIBBEAN	FA - Caribbean American Chamber of Commerce and Industry											DSGN	08/06	04/07
CONS	002 CONSTRUCTION							80		0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 LAW1WCU CONS	Law Department Local Area Network (LAN) Upgrade 001 CONSTRUCTION	1	0	06/19			
111 MOCS9E2E EQFN	MOCS- End to End Procurement (Staging & Prod.) 002 EQUIPMENT AND FURNITURE	191	0	06/19			
111 OMB8LANU EQFN	OMB - LAN Upgrade 002 EQUIPMENT AND FURNITURE	533	0	06/19			
111 OPA8LANU CONS	OPA Local Area Network Upgrade 004 CONSTRUCTION	500	0	06/20			
111 PW-ITSEC CONS	PW FUNDING FOR VARIOUS IT AND SECURITY PROJECTS 011 CONSTRUCTION	332	0	06/21			
	012 CONSTRUCTION	597	0	06/22			
	013 CONSTRUCTION	597	0	06/23			
	014 CONSTRUCTION	597	0	06/24			
	015 CONSTRUCTION	597	0	06/25			
	016 CONSTRUCTION	615	0	06/26			
	017 CONSTRUCTION	634	0	06/27			
111 PWDANYSEC CO#: 33 EQFN	Manhattan DA Building Security 004 EQUIPMENT AND FURNITURE	9	0	06/19			
111 QDAXLANU EQFN	QDA: LAN Upgrade 002 EQUIPMENT AND FURNITURE	150	0	06/19			
111 TLC3RDUP CONS	TLC Radio Upgrade 003 CONSTRUCTION	200	0	06/19			
	004 EQUIPMENT AND FURNITURE	9	0	06/19			
111 TLC6UPGR CO#: 5 CONS	TLC Data Network & Telecomm Upgrade 002 CONSTRUCTION	2	0	06/19			
111 XDA9VOIP CONS	Bronx DA Network Infrastructure and VoIP Project 003 CONSTRUCTION	65	0	06/19			
CO#: AB CONS	003 CONSTRUCTION	11	0	06/19			
CO#: M2 CONS	003 CONSTRUCTION	59	0	06/19			
	005 EQUIPMENT AND FURNITURE	238	0	06/19			
	006 CONSTRUCTION	96	0	06/19			
801 SOLAR2 CONS	CEC Stuyvesant Cove Inc.-Construction of Solar 2 005 CONSTRUCTION	1,000	0	06/20	DSGN	06/15	07/15
850 CC1C13 IFSP	1 CENTRE ST., 13TH FL. - 21C3 101 IFA CONSTRUCTION SUPERVIS	102	0	06/19	PROJSTRT	04/13	04/13
850 CC1C3 CONS	1 CENTRE ST.- OFFICES FROM 49-51 CHAMBERS ST. - 21C3 006 CONSTRUCTION	200	0	06/20			
	010 CONSTRUCTION	20	0	06/20			
850 CC253B CO#: 15 CONS	100 GOLD- 21C3 002 CONSTRUCTION	200	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 20 CONS	002 CONSTRUCTION		5	0	06/20			
CO#: J EQFN	FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	2	0	06/19			
850 CHSOLAR	CITY HALL-SOLAR PANEL INSTALLATION							
DSGN	002 DESIGN		139	0	06/19			
850 CITYHALL2	CITY HALL RENOVATIONS						PROJSTRT	03/08 03/08
CO#: R1 CONS	013 CONSTRUCTION		58	0	06/19			
CO#: A1 SVCS	015 SERVICES		1	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 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance						DEVSCOPE	10/16 01/17
CONS	018 CONSTRUCTION		1,139	0	06/20			
850 PWCOMPDAT	Comptroller's Office Data Center Replacement at 1 Centre St.						PROJSTRT	03/18 03/18
CONS	001 CONSTRUCTION		765	0	06/19			
CO#: 03 DSGN	002 DESIGN		1	0	06/19			
EQFN CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	128	0	06/19			
CO#: PW EQFN	004 EQUIPMENT AND FURNITURE		146	0	06/19			
850 PWD5SOUTH	SOUTH SHORE LITTLE LEAGUE							
CO#: 33 CONS	008 CONSTRUCTION		83	0	06/19			
CO#: NN CONS	009 CONSTRUCTION		850	0	06/19			
850 PWQ077AT2	120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM						PROJSTRT	02/12 02/12
CO#: 05 CONS	002 CONSTRUCTION		26	0	06/20			
CONS	005 CONSTRUCTION		72	0	06/20			
CONS	007 CONSTRUCTION		725	0	06/20			
CONS	012 CONSTRUCTION		500	0	06/20			
850 PW316BWy2	280 BROADWAY - EXTERIOR						PROJSTRT	07/17 07/17
CNSP	004 CONSTRUCTION SUPERVISION		484	0	06/19			
CO#: A CNSP	004 CONSTRUCTION SUPERVISION		716	0	06/19			
CO#: 02 CNSP	004 CONSTRUCTION SUPERVISION		566	0	06/20			
850 PW357MOCS	253 BROADWAY- 9TH FLOOR REHABILITATION OF MOCS SPACE						PROJSTRT	07/13 07/13
CONS	007 CONSTRUCTION		8	0	06/19			
850 PW77CHROT	City Hall Rotunda						CONSCOMP	06/15 07/18
CONS	001 CONSTRUCTION		442	0	06/20			
850 PW77DCA	245 MESEROLE ST. - DCA TEST STATION REHABILITATION						DEVSCOPE	02/12 02/12
CO#: 03 DSGN	001 DESIGN		10	0	06/20			
CO#: R3 CONS	004 CONSTRUCTION		93	0	06/19			
CO#: R4 CONS	004 CONSTRUCTION		32	0	06/19			
CO#: R7 CONS	004 CONSTRUCTION		12	0	06/20			
CO#: 26 CONS	004 CONSTRUCTION		769	0	06/20			
CO#: 27 CONS	004 CONSTRUCTION		30	0	06/20			
850 PW77DCA2	245 MESEROLE ST. - DCA STORM SEWER REHAB							
CO#: BB CONS	002 CONSTRUCTION		15	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: 03 CONS	002 CONSTRUCTION	440	0	06/19		
850 PW77ELEV	120-55 QUEENS BLVD. ELEVATOR MODERNIZATION				DEVSCOPE	01/17 03/17
CONS	001 CONSTRUCTION	98	0	06/20		
CO#: F CONS	001 CONSTRUCTION	1,787	0	06/20		
CNSP	002 CONSTRUCTION SUPERVISION	200	0	06/20		
DSGN	003 DESIGN	232	0	06/20		
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#: K CONS	001 CONSTRUCTION	69	0	06/19		
CO#: K5 CONS	001 CONSTRUCTION	75	0	06/19		
CO#: P2 CONS	001 CONSTRUCTION	18	0	06/19		
CONS	004 CONSTRUCTION	319	0	06/19		
DSGN	005 DESIGN	35	0	07/18		
CONS	006 CONSTRUCTION	42	0	06/19		
CO#: 03 CONS	006 CONSTRUCTION	154	0	06/19		
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	06/21		
CONS	002 CONSTRUCTION	1,439	0	06/21		
DSGN	003 DESIGN	393	0	06/21		
CONS	004 CONSTRUCTION	1,780	0	06/21		
850 PW77GOWAN	GOWANUS CANAL 1 ST TURNING BASIN				DEVSCOPE	12/16 02/17
CONS	001 CONSTRUCTION	443	0	06/20		
CO#: A1 DSGN TD	002 DESIGN TOTAL DESIGN	1	0	06/19		
850 PW77LYA	253 BROADWAY- LPC MOVE TO 2nd, 11th, 12th, 13th FLS				PROJSTRT	06/14 06/14
CO#: CT CONS	002 CONSTRUCTION	500	0	06/20		
CO#: 34 CONS	002 CONSTRUCTION	154	0	06/19		
CONS	008 CONSTRUCTION	280	0	06/20		
CO#: A DSGN	010 DESIGN	150	0	06/20		
CO#: 03 CNSP	011 CONSTRUCTION SUPERVISION	50	0	06/20		
850 PW77OEMS2	165 CADMAN PLAZA - CATWALK 3RD FLOOR				PROJSTRT	01/16 01/16
CONS	001 CONSTRUCTION	178	0	06/20		
CONS	002 CONSTRUCTION	300	0	06/20		
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	06/20		
CO#: A4 CONS	001 CONSTRUCTION	4	0	06/20		
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		

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850 PW7722R	22 READE STREET EXTERIOR				PROJSTRT	06/16	06/16
CO#: A	CONS 001 CONSTRUCTION	13,426	0	06/21			
	DSGN 002 DESIGN	1,221	0	06/20			
	DSGN 003 DESIGN	500	0	06/20			
	CONS 004 CONSTRUCTION	2,000	0	06/21			
	IFDS 200 IFA DESIGN	2,685	0	06/19			
	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	06/21			
	CONS 002 CONSTRUCTION	1,160	0	06/21			
	EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	52	0	06/21			
	CONS 005 CONSTRUCTION	1,279	0	06/21			
850 PW77417F	120-55 QUEENS BLVD.- RESTORATION OF PLAZA FOUNTAIN						
CO#: CP	SITE 001 SITE	8	0	06/19			
	SITE 003 SITE	17	0	06/19			
	SITE 004 SITE	7	0	06/19			
850 PW77417P2	120-55 QUEENS BLVD - PLAZA, STEPS AND ENTRANCE				PROJSTRT	05/16	05/16
	CONS 001 CONSTRUCTION	300	0	06/20			
	CONS 005 CONSTRUCTION	2,800	0	06/20			
	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#: 05	CONS 006 CONSTRUCTION	70	0	06/19			
	DSGN 020 DESIGN	150	0	06/19			
	DSGN 021 DESIGN	50	0	06/19			
	CNSP 022 CONSTRUCTION SUPERVISION	356	0	06/19			
	CNSP 023 CONSTRUCTION SUPERVISION	364	0	06/19			
	SVCS 024 SERVICES	30	0	06/20			
	CONS 027 CONSTRUCTION	444	0	06/19			
	CNSP 028 CONSTRUCTION SUPERVISION	326	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			
850 TLCWOOD	TLC - NEW OFFICE FACILITY - 24-55 BQE WEST				DEVSCOPE	05/15	07/15
CO#: R2	DSGN 001 DESIGN	107	0	06/19			
CO#: R4	DSGN 001 DESIGN	27	0	06/19			
	CONS 002 CONSTRUCTION	34,698	0	06/19			
CO#: AA	CONS 002 CONSTRUCTION	249	0	06/19			
	EQFN 003 EQUIPMENT AND FURNITURE	3,000	0	06/21			
CO#: 03	IFDS 005 IFA DESIGN	11	0	06/19			
CO#: 04	IFDS 005 IFA DESIGN	11	0	06/19			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	1,500	0	06/19			
CO#: A	CNSP 007 CONSTRUCTION SUPERVISION	1	0	06/19			
	CONS 011 CONSTRUCTION	25,727	0	06/19			
CO#: R1	DSGN 012 DESIGN	262	0	06/19			
	EQFN 013 EQUIPMENT AND FURNITURE	456	0	06/21			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP	014 IFA CONSTRUCTION SUPERVIS		2,800	0	06/19			
856 CC1COCAL	1	CENTRE ST. - 16TH FLOOR OCA RELOCATION					PROJSTRT	12/14	12/14
	DSGN	001 DESIGN		623	0	06/20			
CO#: 05	CONS	003 CONSTRUCTION		40	0	06/20			
	EQFN	FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	801	0	06/20			
	EQFN	CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	332	0	06/20			
CO#: 04	CONS	007 CONSTRUCTION		250	0	06/20			
CO#: 06	CONS	007 CONSTRUCTION		236	0	06/20			
CO#: 03	CONS	008 CONSTRUCTION		134	0	06/20			
CO#: 16	CONS	009 CONSTRUCTION		28	0	06/20			
CO#: A	SVCS	010 SERVICES		58	0	06/20			
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 PWFISAOPA	Printer Replacement for FISA-OPA								
	EQFN	001 EQUIPMENT AND FURNITURE		989	0	06/19			
856 PWMOCSTI1	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		120	0	06/19			
	CONS	011 CONSTRUCTION		19	0	06/20			
856 PWQ77R213	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS						DEVSCOPE	09/14	11/14
	CONS	003 CONSTRUCTION		448	0	06/20			
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	06/22			
856 PW193LB	1 CENTRE ST. - HUMAN CAPITAL LONG BEACH						DEVSCOPE	06/12	08/12
CO#: B	IFSP	100 IFA CONSTRUCTION SUPERVIS		30	0	06/19			
856 PW266GEN	125 WORTH ST.- EMER GEN - PRINTSHOP						DEVSCOPE	06/04	08/04
	CONS	010 CONSTRUCTION		37	0	06/20			
CO#: H	CONS	EL 010 CONSTRUCTION	ELECTRICAL	6	0	06/20			
CO#: M3	CONS	EL 015 CONSTRUCTION	ELECTRICAL	307	0	06/20			
CO#: M5	CONS	EL 015 CONSTRUCTION	ELECTRICAL	300	0	06/20			
856 PW266TOIL	125 WORTH ST.- CODE COMPLIANT TOILET UPGRADES						DEVSCOPE	01/16	04/16
	DSGN	001 DESIGN		250	0	06/20			
	CONS	002 CONSTRUCTION		2,200	0	06/21			
856 PW316BWAY	280 BROADWAY LL 11/98 REHABILITATION						DEVSCOPE	10/07	03/08
CO#: J	IFSP	101 IFA CONSTRUCTION SUPERVIS		20	0	06/19			

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856 PW326RE40 DSGN	100 GOLD ST.- TENANT RELOCATION FROM 40 RECTOR 007 DESIGN	275	0	06/21			
856 PW357EXTR CONS	253 BROADWAY- EXTERIOR AND ROOF 018 CONSTRUCTION	6	0	06/20	DEVSCOPE	06/03	08/03
856 PW77BHCAM EQFN CO#: A EQFN	209 JORALEMON STREET - CCTV 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	70 840	0 0	06/19 06/19			
856 PW77BOC CONS	2 LAFAYETTE ST.BOC Renovation 001 CONSTRUCTION	1,197	0	06/19			
856 PW77BXDAC EQFN	BRONX DA CABLING FOR NETWORK INFRASTRUCTURE 001 EQUIPMENT AND FURNITURE	1,150	0	06/19			
856 PW77CARP CO#: A1 EQFN	AFTER ACTION RESLIENCE EQP - SOLAR CAR PORTS 001 EQUIPMENT AND FURNITURE	50	0	06/19			
856 PW77CCSS CONS CONS CONS CONS	CIVIC CENTER SWING SPACE 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	2,000 2,400 2,400 10,000	0 0 0 0	06/19 06/20 06/21 06/22			
856 PW77CJC CONS	Community Justice Center 001 CONSTRUCTION	5,000	0	06/22	DEVSCOPE	01/17	03/17
856 PW77CONED EQFN	Network Operations Center & Network Protector for 11 MTC 003 EQUIPMENT AND FURNITURE	329	0	06/21			
856 PW77CTCX EQFN	CTAC COMPUTER EQUIPMENT 006 EQUIPMENT AND FURNITURE	371	0	06/20			
856 PW77CTCX4 DSGN CONS EQFN EQFN CQ CONS CONS CONS IFSP IFDS	2556 BAINBRIDGE AVE- CIVIL SERVICE EXAM TESTING CENTER 001 DESIGN 002 CONSTRUCTION 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 102 IFA DESIGN	2,000 12,250 500 250 6,885 1,721 6,595 1,225 2,450	0 0 0 0 0 0 0 0 0	06/19 06/20 06/20 06/20 06/20 06/20 06/21 06/19 06/19	PROJSTRT	06/16	06/16
856 PW77DAK01 CONS	NY COUNTY DA'S OFFICE FIRE UPGRADES 001 CONSTRUCTION	117	0	06/19	DEVSCOPE	09/12	11/12
856 PW77DATU CONS CONS IFDS IFSP	DA MANHATTAN - ADA BATHROOM UPGRADE 001 CONSTRUCTION 002 CONSTRUCTION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	283 2,000 228 228	0 0 0 0	06/19 06/20 06/19 06/19			

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856 PW77FL25	1 CENTRE ST.- NYC MEDIA FACILITY				PROJSTRT	07/16	07/16
	CONS 002 CONSTRUCTION	1,885	0	06/19			
	IFDS 100 IFA DESIGN	20	0	06/19			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	260	0	06/19			
856 PW77GLDDR	100 GOLD ST.- ROOFTOP DAMPER REPLACEMENT						
	CONS 001 CONSTRUCTION	438	0	06/20			
	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	13	0	06/19			
856 PW77GLDFA	100 GOLD ST - FIRE ALARM						
	DSGN 001 DESIGN	1,200	0	06/19			
	CONS 002 CONSTRUCTION	14,400	0	06/20			
856 PW77GLDHA	100 GOLD ST. - HVAC				DEVSCOPE	06/01	11/01
CO#: E	CONS 002 CONSTRUCTION	12	0	06/21			
	CONS 003 CONSTRUCTION	50	0	06/21			
856 PW77GLDRF	100 GOLD ST. - ROOF RECONSTRUCTION				DEVSCOPE	06/06	08/06
	CONS 002 CONSTRUCTION	25	0	06/20			
CO#: A1	CONS 004 CONSTRUCTION	106	0	06/20			
	CONS 006 CONSTRUCTION	206	0	06/20			
856 PW77GLDRS	100 GOLD ST. - CONSOLIDATION/RESTACK				DEVSCOPE	06/12	08/12
	CONS 001 CONSTRUCTION	572	0	06/21			
CO#: I	CONS 001 CONSTRUCTION	282	0	06/21			
CO#: Z2	CONS 001 CONSTRUCTION	981	0	06/21			
CO#: Z5	CONS 001 CONSTRUCTION	5	0	06/21			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	79	0	06/21		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,269	0	06/21		
CO#: B	DSGN 004 DESIGN	120	0	06/21			
CO#: A	CONS 005 CONSTRUCTION	40	0	06/21			
CO#: A	EQFN CQ 006 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	98	0	06/21		
	DSGN 007 DESIGN	438	0	06/21			
	CONS 011 CONSTRUCTION	3,000	0	06/21			
856 PW77GLDSA	100 GOLD ST. - SAFE ACCESS/CATWALK				DEVSCOPE	06/12	09/12
CO#: MM	CONS 001 CONSTRUCTION	45	0	06/20			
856 PW77GLD2F	100 GOLD STREET 2 FLOOR - MOCs						
	CONS 001 CONSTRUCTION	780	0	06/19			
	CONS 002 CONSTRUCTION	7,950	0	06/20			
	CONS 003 CONSTRUCTION	900	0	06/21			
	EQFN CQ 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	450	0	06/21		
856 PW77LYAFE	253 BROADWAY - LPC MOVE TO 2nd, 11th, 12th, and 13th Fls						
	EQFN 001 EQUIPMENT AND FURNITURE	2,009	0	06/20			
856 PW77LYA2	253 BROADWAY - LANDMARKS PRESERVATION COMMISSION						
	CONS 001 CONSTRUCTION	14,333	0	06/19			

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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#: 01	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			
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	06/20			
856 PW77REHAB	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE				DEVSCOPE	06/11	08/11
	CONS 007 CONSTRUCTION	1,524	0	06/19			
CO#: A1	CONS 007 CONSTRUCTION	244	0	06/19			
	CONS 008 CONSTRUCTION	101	0	01/19			
	CONS 010 CONSTRUCTION	2,785	0	01/20			
	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			
856 PW77SECAM	SECURITY CAMERAS - DCAS PUBLIC BUILDINGS						
CO#: AA	CONS 001 CONSTRUCTION	2,545	0	04/22			
CO#: A3	CONS 001 CONSTRUCTION	2,555	0	04/21			
856 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	06/19			
856 PW77X215	215 E161 ST.- OFFICE RENOVATIONS				DEVSCOPE	06/12	09/12
	CONS 001 CONSTRUCTION	232	0	06/20			
	EQFN 002 EQUIPMENT AND FURNITURE	226	0	06/20			
	EQFN CA 003 EQUIPMENT AND FURNITURE CABLES AND CONDUITS	48	0	06/20			
	CONS 004 CONSTRUCTION	1,988	0	06/20			
	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	06/20			
856 PW771C09	1 CENTRE ST. - 9th Floor Renovation						
	CONS 001 CONSTRUCTION	1,600	0	06/20			
	CONS 002 CONSTRUCTION	1,600	0	06/22			

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	CONS 003 CONSTRUCTION	16,800	0	06/21			
856 PW771C21	1 CENTRE ST. - 21st Floor Renovation						
	CONS 001 CONSTRUCTION	1,600	0	06/20			
	CONS 002 CONSTRUCTION	16,800	0	06/21			
	CONS 003 CONSTRUCTION	1,600	0	06/22			
856 PW77100SP	100 GOLD STREET- SPRINKLER UPGRADE						
	CONS 001 CONSTRUCTION	560	0	06/20			
CO#: F	CONS 002 CONSTRUCTION	8,280	0	06/21			
856 PW77102R	CITY HALL- ELECTRICAL & HVAC UPGRADE					DEVSCOPE 06/01	09/01
CO#: C	CONS 009 CONSTRUCTION	94	0	06/19			
856 PW77102V	CITY HALL HVAC and Electrical Upgrade, Phase II					DEVSCOPE 06/05	09/05
CO#: D	DSGN 001 DESIGN	86	0	06/19			
CO#: E	DSGN 002 DESIGN	190	0	06/19			
856 PW77115CH	115 CHRYSTIE ST. - INTERIOR RENOVATIONS					DEVSCOPE 06/12	08/12
	CONS 001 CONSTRUCTION	2,689	0	06/21			
	DSGN 002 DESIGN	673	0	06/20			
856 PW77117SA	137 CENTRE ST. - SAFE ACCESS					DEVSCOPE 06/14	08/14
	DSGN 001 DESIGN	40	0	06/20			
	CONS 002 CONSTRUCTION	308	0	06/21			
856 PW77137C	137 CENTRE ST. Renovation						
	CONS 001 CONSTRUCTION	4,000	0	06/20			
	CONS 002 CONSTRUCTION	37,000	0	06/21			
	CONS 003 CONSTRUCTION	4,000	0	06/22			
856 PW77198CT	198 E161 ST.- COOLING TOWER REPLACEMENT						
	DSGN 001 DESIGN	77	0	06/20			
	CONS 002 CONSTRUCTION	711	0	06/20			
	IFDS 100 IFA DESIGN	10	0	06/19			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	80	0	06/19			
856 PW77207B	1932 ARTHUR AVE.- BASEMENT & EXTERIOR					DEVSCOPE 06/01	08/01
CO#: B1	CONS 005 CONSTRUCTION	9	0	06/19			
856 PW77207EL	1932 ARTHUR AVE.- ELECTRICAL UPGRADES					DEVSCOPE 07/17	10/17
CO#: B	DSGN 001 DESIGN	688	0	06/20			
CO#: B1	CONS 002 CONSTRUCTION	6,884	0	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION	122	0	06/20			
CO#: B2	CNSP 003 CONSTRUCTION SUPERVISION	1,255	0	06/21			
856 PW77207RF	1932 ARTHUR AVE.- ROOF						
	DSGN 001 DESIGN	123	0	06/20			
CO#: A	CONS 002 CONSTRUCTION	1,225	0	06/21			
	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	06/20			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION		1,400	0	06/21			
856 PW77207W	1932 ARTHUR AVE.- WINDOWS AND FACADE							
	DSGN 001 DESIGN		662	0	06/20			
	CONS 002 CONSTRUCTION		6,606	0	06/21			
856 PW772076	1932 ARTHUR AVE.- 7th FLOOR BUILDOUT							
	DSGN 001 DESIGN		764	0	06/19			
	CONS 002 CONSTRUCTION		7,600	0	06/21			
	IFDS 100 IFA DESIGN		76	0	06/19			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		760	0	06/20			
856 PW77208B	4101 WHITE PLAINS RD - HVAC UPGRADE							
	CONS 001 CONSTRUCTION		363	0	06/20			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		36	0	06/19			
856 PW7722REV	22 READE ST.- ELEVATOR MODERNIZATION							
CO#: A	CONS 001 CONSTRUCTION		2,075	0	06/19			
CO#: A1	DSGN 001 DESIGN		56	0	06/19			
	IFDS 100 IFA DESIGN		5	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	06/19			
	CONS 002 CONSTRUCTION		8,208	0	06/20			
	IFDS 100 IFA DESIGN		82	0	06/19			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		820	0	06/19			
856 PW77417MB	120-55 QUEENS BLVD. - MARRIAGE BUREAU						DEVSCOPE 06/12	08/12
CO#: B	CONS 001 CONSTRUCTION		4	0	06/19			
CO#: A	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	4	0	06/19			
856 PW77417SW	120-55 QUEENS BLVD.- SITE WORK						DEVSCOPE 01/09	04/09
	CONS 005 CONSTRUCTION		4,370	0	06/21			
856 PW77417TU	120-55 QUEENS BOULEVARD- CODE COMPLIANT TOILET UPGRADES						DEVSCOPE 06/16	08/16
	DSGN 001 DESIGN		400	0	06/20			
	CONS 002 CONSTRUCTION		4,000	0	06/22			
856 PW77501BL	10 RICHMOND TERR.- BOILER REPLACEMENT							
	DSGN 001 DESIGN		66	0	06/20			
	CONS 002 CONSTRUCTION		1,119	0	06/20			
	IFDS 100 IFA DESIGN		10	0	06/19			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		112	0	06/19			
856 PW77501EL	10 RICHMOND TERRACE- ELECTRICAL UPGRADE							
CO#: G1	CONS 002 CONSTRUCTION		110	0	06/19			
856 PW7780ELV	80 CENTRE ST.- ELEVATORS						DEVSCOPE 06/06	09/06
CO#: EL	CONS 003 CONSTRUCTION		40	0	06/19			
856 TYP-INT	VARIOUS PUBLIC BUILDINGS - INTERIOR REHAB							
	CONS 009 CONSTRUCTION		950	0	06/22			
	CONS 010 CONSTRUCTION		598	0	06/22			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 011	CONSTRUCTION	3,192	0	06/22		
	CONS 012	CONSTRUCTION	5,520	0	06/23		
	CONS 013	CONSTRUCTION	2,480	0	06/24		
	CONS 014	CONSTRUCTION	4,590	0	06/25		
	CONS 015	CONSTRUCTION	5,186	0	06/26		
	CONS 016	CONSTRUCTION	5,346	0	06/27		
856	TYP-ROOF	VARIOUS PUBLIC BUILDINGS - ROOF REPLACEMENT					
	CONS 001	CONSTRUCTION	1,666	0	06/22		
	CONS 002	CONSTRUCTION	866	0	06/22		
	CONS 003	CONSTRUCTION	2,466	0	06/22		
	CONS 004	CONSTRUCTION	1,666	0	06/23		
	CONS 005	CONSTRUCTION	1,666	0	06/24		
	CONS 006	CONSTRUCTION	1,666	0	06/25		
	CONS 007	CONSTRUCTION	1,718	0	06/26		
	CONS 008	CONSTRUCTION	1,771	0	06/27		
858	DVSMIGRAT	DVS Migration to DOITT Environment					
	EQFN 001	EQUIPMENT AND FURNITURE	150	0	06/19		
858	OERDATA	OFFICE OF ENVIRONMENTAL REMEDIATION DATABASE					
	CO#: 12 EQFN 001	EQUIPMENT AND FURNITURE	22	0	06/19		
858	PWITBXFCT	Bronx Family Criminal Court					
	CO#: H EQFN 001	EQUIPMENT AND FURNITURE	51	0	06/19		
858	PW77BAT	DOITT NYCWIN Brooklyn Army Terminal Renovations					
	CO#: L CONS 002	CONSTRUCTION	1	0	06/19		
858	PW77QBP	QUEENS BOROUGH PRESIDENT CABLING FOR VOIP PHONES					
	EQFN 001	EQUIPMENT AND FURNITURE	59	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-78		FMS #: 856 817		COURT FACILITIES, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/18		\$230,021.22		(CITY)				\$5,799,000.34				(NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$196,036,610.62		(CITY)				\$.66				(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	5,799-	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	5,725	*		*		*		*

MGN PROJECT		FY 2019												FY 19						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
														CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
856 PW78143H	27 MADISON AVE.- COURTROOM & ATRIUM RESTORATION																			
CO#: ZZ CONS	EL 004 CONSTRUCTION													346-	346	06/19				
	ELECTRICAL																			
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																			
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				

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-79	FMS #: 856 818	346 BROADWAY, MANHATTAN													
AVAILABLE BALANCE AS OF: 07/31/18		\$150,227.39	(CITY)										\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$377,586.73	(CITY)										\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$12,284,003.89	(CITY)										\$.00	(NON-CITY)	
* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*													300-	*	*
APPROPRIATIONS (N)*														*	*

MGN PROJECT		FY 2019										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19						
856 PW79EXTRC	346 BROADWAY- EXTERIOR	*	*	*	*	*	*	*	*	*	*	*	*	300-				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: 07/31/18		\$763,999.71	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$95,943.21	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$36,243,142.23	(CITY)											\$.00	(NON-CITY)			
* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22			
ADOPTED (C)*					930	*	12,000	*						1,653	*		12,000	*
APPROPRIATIONS (N)*						*									*			*

MGN PROJECT		FY 2019										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19						
850 PW80SA	2 LAFAYETTE ST.- SAFE ACCESS CATWALK	*	*	*	*	*	*	*	*	*	*	*	*		95	0	06/20	DEVSCOPE	07/16	09/16
CONS	001 CONSTRUCTION																			
856 PW80CT1	2 LAFAYETTE ST.- COOLING TOWER	*	*	*	*	*	*	*	*	*	*	*	*		58	0	06/20			
DSGN	001 DESIGN														0	06/20				
CONS	002 CONSTRUCTION													500	0	06/20				
IFDS	100 IFA DESIGN													5	0	06/19				
IFSP	101 IFA CONSTRUCTION SUPERVIS													36	0	06/19				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW80ELEC	2 LAFAYETTE STREET ELECTRICAL UPGRADE				DEVSCOPE	01/17	03/17
CONS	001 CONSTRUCTION	1,000	0	06/20			
CO#: D	CONS 001 CONSTRUCTION	12,000	0	06/22			

BUDGET LINE: PW-193 FMS #: 856 745 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS

AVAILABLE BALANCE AS OF: 07/31/18 \$699,000.39 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,352,988.67 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$131,744,683.67 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22	* (N)*
ADOPTED (C)*						54	60	500		
APPROPRIATIONS (N)*										

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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	03/16	05/16
CONS	001 CONSTRUCTION	500	0	06/21			
IFDS	100 IFA DESIGN	50	0	06/19			
IFSP	101 IFA CONSTRUCTION SUPERVIS	50	0	06/19			

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BUDGET LINE: PW-195 FMS #: 856 195 RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN																		
AVAILABLE BALANCE AS OF: 07/31/18 \$4,495,140.32 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$323,818.71 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$10,285,972.79 (CITY) \$.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*						2,705				(C)*	51		2,706		4,200			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY 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	06/20			
	DSGN	002 DESIGN	50	0	06/20			
850 PW195SW2		80 CENTRE ST. - SIDEWALK REHABILITATION					PROJSTRT 03/12	03/12
	CONS	001 CONSTRUCTION	1,654	0	06/20			
	DSGN	002 DESIGN	1	0	06/19			
	CONS	003 CONSTRUCTION	275	0	06/20			
	SVCS	004 SERVICES	45	0	06/20			
	CONS	005 CONSTRUCTION	50	0	06/20			
	DSGN	006 DESIGN	50	0	06/19			
	SVCS	007 SERVICES	5	0	06/20			
856 PW195RF		80 CENTRE ST.- ROOF REPLACEMENT						
	DSGN	001 DESIGN	482	0	06/20			
	CONS	002 CONSTRUCTION	4,200	0	06/21			
	IFDS	100 IFA DESIGN	23	0	06/19			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	220	0	06/19			

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BUDGET LINE: PW-266 FMS #: 856 750 125 WORTH STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/18 \$1,871,668.53 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$206,572.73 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,990,989.29 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*			697					
APPROPRIATIONS (N)*								
						163		1,865

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

MGN PROJECT		CITY 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	06/22			
CONS	005 CONSTRUCTION	1,440	0	06/22			
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: 07/31/18 \$140,380.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,216,784.49 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*				12,260		50		
APPROPRIATIONS (N)*								
								12,350

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW282125D	125 WORTH ST.- ADA DOOR ACCESS					DEVSCOPE 01/15	03/15
CONS	001 CONSTRUCTION	50	0	06/20			
856 TYP-ADA	VARIOUS PUBLIC BUILDINGS - ADA WORK						
CONS	010 CONSTRUCTION	5,600	0	06/22			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CONS	011 CONSTRUCTION			6,750	0	06/22			
CONS	012 CONSTRUCTION			1,725	0	06/24			
CONS	013 CONSTRUCTION			1,700	0	06/25			
CONS	014 CONSTRUCTION			3,215	0	06/23			
CONS	015 CONSTRUCTION			1,753	0	06/26			
CONS	016 CONSTRUCTION			1,807	0	06/27			

BUDGET LINE: PW-293 FMS #: 856 765 LOCAL LAW 5 IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/18 \$54,293,632.67 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,899,659.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$71,940,607.78 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	43,385	50,063	93,956	12,572	(C)*	15,843	49,037	125,896
APPROPRIATIONS (N)*					(N)*			

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	15,843	15,843
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	15,843	15,843
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 PW293QBLV	120-55 QUEENS BLVD - FIRE ALARM						PROJSTRT	06/16	06/16
DSGN	001 DESIGN			108	0	06/19			
CONS	002 CONSTRUCTION			1,034	0	06/21			
CONS	003 CONSTRUCTION			1,034	0	06/21			
DSGN	004 DESIGN			108	0	06/19			
IFSP	205 IFA CONSTRUCTION SUPERVIS			207	0	06/19			
850 PW29370M	70 MULBERRY STREET - FIRE ALARM DESIGN						PROJSTRT	06/16	06/16
DSGN	001 DESIGN			44	0	06/19			
CONS	002 CONSTRUCTION			400	0	06/20			
CO#: F1 DSGN	003 DESIGN			147	0	06/19			
CONS	004 CONSTRUCTION			1,000	0	06/20			
IFSP	205 IFA CONSTRUCTION SUPERVIS			40	0	06/19			
850 PW357FIRE	253 BROADWAY- FIRE ALARM REPLACEMENT						DEVSCOPE	11/16	11/16
DSGN	001 DESIGN			342	0	06/19			
DSGN	002 DESIGN			278	0	06/19			
CO#: F1 DSGN	002 DESIGN			1,030	0	06/20			
CONS	003 CONSTRUCTION			8,250	0	06/21			
CO#: B CONS	003 CONSTRUCTION			8,250	0	06/21			
CONS	005 CONSTRUCTION			7,777	0	06/21			
DSGN	006 DESIGN			22	0	06/19			
CONS	007 CONSTRUCTION			5,595	0	06/21			
CO#: A1 SVCS	008 SERVICES			1	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP 101 IFA CONSTRUCTION SUPERVIS	6,000	0	06/19			
850 PW80DYCD2	2 LAFAYETTE STREET- DYCD RELOCATION				PROJSTRT	10/11	10/11
CO#: RL	CONS 009 CONSTRUCTION	345	0	06/19			
CO#: LO	CONS 010 CONSTRUCTION	506	0	06/19			
	CONS 018 CONSTRUCTION	500	0	06/19			
	SVCS 025 SERVICES	12	0	06/20			
	CONS 026 CONSTRUCTION	1,197	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 PW293CHAL	CITY HALL - FIRE SAFETY SYSTEM				DEVSCOPE	06/03	09/03
CO#: 33	CONS 001 CONSTRUCTION	33	0	06/19			
856 PW2931C	1 CENTRE STREET - FIRE SPRINKLERS						
	CONS 001 CONSTRUCTION	42,786	0	06/21			
	DSGN 002 DESIGN	4,280	0	06/19			
	IFDS 100 IFA DESIGN	400	0	06/19			
856 PW29310R	10 RICHMOND TERRACE - FIRE ALARM						
	CONS 001 CONSTRUCTION	530	0	06/19			
	CONS 002 CONSTRUCTION	5,300	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION	1,060	0	06/20			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	20	0	06/19			
	IFDS 101 IFA DESIGN	20	0	06/19			
856 PW293125D	125 WORTH STREET - FIRE ALARM -SPRINKLERS						
	CONS 001 CONSTRUCTION	3,612	0	06/19			
	CONS 002 CONSTRUCTION	10,000	0	06/21			
	CONS 003 CONSTRUCTION	31,533	0	06/21			
	CNSP 004 CONSTRUCTION SUPERVISION	3,612	0	06/21			
856 PW293198X	198 E 161ST STREET - FIRE ALARM UPGRADE						
	CONS 001 CONSTRUCTION	350	0	06/19			
	CONS 002 CONSTRUCTION	3,500	0	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION	700	0	06/21			
856 PW29380FC	80 CENTRE ST.- FIRE ALARMS/SPRINKLERS						
	CONS 001 CONSTRUCTION	3,219	0	06/19			
CO#: A	CONS 001 CONSTRUCTION	3,219	0	06/20			
CO#: B	CONS 001 CONSTRUCTION	37,016	0	06/20			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	382	0	06/19			
CO#: A	IFSP 002 IFA CONSTRUCTION SUPERVIS	292	0	06/19			
CO#: B	IFSP 002 IFA CONSTRUCTION SUPERVIS	300	0	06/19			
856 PW77DAK01	NY COUNTY DA'S OFFICE FIRE UPGRADES				DEVSCOPE	09/12	11/12
	CONS 002 CONSTRUCTION	205	0	06/19			
856 TYP-LL5	LOCAL LAW 5 FIRE SUPPRESSION						
	CONS 011 CONSTRUCTION	9,372	0	06/22			
	CONS 012 CONSTRUCTION	11,159	0	06/23			
	CONS 013 CONSTRUCTION	16,895	0	06/24			
	CONS 014 CONSTRUCTION	21,996	0	06/25			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	015	CONSTRUCTION	22,678	0	06/26			
	CONS	016	CONSTRUCTION	23,381	0	06/27			
856 TYP-LL5FA	LL5 - FIRE DETECTION								
	CONS	001	CONSTRUCTION	1,280	0	06/21			
	CONS	002	CONSTRUCTION	545	0	06/21			
	CONS	003	CONSTRUCTION	3,200	0	06/22			
	CONS	004	CONSTRUCTION	3,200	0	06/23			
	CONS	005	CONSTRUCTION	5,855	0	06/24			

BUDGET LINE: PW-300 FMS #: 856 774 PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT																	
AVAILABLE BALANCE AS OF: 07/31/18 \$1,196,972.85 (CITY) \$0.12 (NON-CITY)																	
CONTRACT LIABILITY: \$29,330.86 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$53,421,748.29 (CITY) \$1,377,860.88 (NON-CITY)																	
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	*		*		*		*		*	458	*	321	*	161	*	161	*
APPROPRIATIONS (N)*	*		*		*		*		*		*		*		*		*
FY 2019																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	458	*	*	*	458
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	458	*	*	*	458
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
856 PW300MNDA	MANHATTAN DA TELECOMMUNICATIONS								
CO#: A3 EQFN	CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		458	0	06/19			
856 PW300VOIP	DCAS VOICE OVER INTERNET PROTOCOL (VOIP) PHONES CITYWIDE								
	EQFN	006 EQUIPMENT AND FURNITURE		321	0	06/20			
	EQFN	007 EQUIPMENT AND FURNITURE		161	0	06/21			
CO#: A	EQFN	008 EQUIPMENT AND FURNITURE		161	0	06/22			

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BUDGET LINE: PW-308 FMS #: 856 785 PURCHASE OF EQUIPMENT FOR CITY PURPOSES																	
AVAILABLE BALANCE AS OF: 07/31/18			\$15,529,150.62 (CITY)						\$0.00 (NON-CITY)								
CONTRACT LIABILITY:			\$421,006.39 (CITY)						\$0.00 (NON-CITY)								
ITD EXPENDITURES:			\$21,107,266.99 (CITY)						\$40,329.00 (NON-CITY)								
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	14,436	*	250	*	508	*	516	*	(C)*	4,061	*	11,696	*	508	*	516	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW308DDC1	EQFN	PRINTERS, COPIERS and SCANNERS for Capital Bid Process						
		002 EQUIPMENT AND FURNITURE	147	0	06/20			
CO#: M	EQFN	005 EQUIPMENT AND FURNITURE	199	0	06/20			
850 PW308DDC2	EQFN	SOLAR POWERED ELECTRIC CAR CHARGING STATION						
		001 EQUIPMENT AND FURNITURE	16	0	06/19			
850 PW308SURV	EQFN	TOPOGRAPHIC SURVEY VEHICLE FOR SITE ENG.						
		001 EQUIPMENT AND FURNITURE	2	0	06/20			
850 PW308TOPO	EQFN	SCANNERS, TOTAL STATIONS , RELATED SYSTEMS for SITE ENG						
		003 EQUIPMENT AND FURNITURE	155	0	06/20			
CO#: G	EQFN	003 EQUIPMENT AND FURNITURE	95	0	06/20			
856 PWCWSEC	EQFN	Citywide Building Security						
		001 EQUIPMENT AND FURNITURE	57	0	06/19			
856 PW308DCA	EQVH	DCA VEHICLE REPLACEMENTS						
		001 EQUIPMENT - VEHICLES	37	0	06/19			
856 PW308DMFM	EQFN	DCA MAILROOM FOLDING MACHINE						
		002 EQUIPMENT AND FURNITURE	29	0	06/19			
856 PW308DOR1	EQVH	DORIS - Vehicle Replacement						
		002 EQUIPMENT - VEHICLES	42	0	06/19			
856 PW308FSMI	EQFN	FISA MAIL INSERTERS						
CO#: J		001 EQUIPMENT AND FURNITURE	15	0	06/19			
856 PW308FSPR	EQFN	FISA - Printers						
		001 EQUIPMENT AND FURNITURE	26	0	06/19			
856 PW308RAD	EQFN	DCAS RADIO REPLACEMENT						
		001 EQUIPMENT AND FURNITURE	8	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW308TLC	TAXI AND LIMO - SPRINTER VAN					
EQVH	001 EQUIPMENT - VEHICLES	65	0	06/20		
856 PW308VEH3	DCAS CAPITAL VEHICLE REPLACEMENT - OFA					
EQVH	009 EQUIPMENT - VEHICLES	286	0	05/19		
EQVH	010 EQUIPMENT - VEHICLES	250	0	05/20		
EQVH	011 EQUIPMENT - VEHICLES	508	0	05/21		
EQVH	012 EQUIPMENT - VEHICLES	516	0	05/22		
EQVH	013 EQUIPMENT - VEHICLES	275	0	05/23		
EQVH	014 EQUIPMENT - VEHICLES	285	0	05/24		
EQVH	015 EQUIPMENT - VEHICLES	294	0	05/25		
EQVH	017 EQUIPMENT - VEHICLES	303	0	05/26		
EQVH	018 EQUIPMENT - VEHICLES	313	0	05/27		
856 PW324CHAR	NYC Clean Fleet Plan: EV Charger Infrastructure					
EQFN	001 EQUIPMENT AND FURNITURE	3,545	0	06/19		
EQFN	002 EQUIPMENT AND FURNITURE	10,783	0	06/20		

BUDGET LINE: PW-310 FMS #: 856 789 31 CHAMBERS STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/18 \$2,709,749.74 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$107,564.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$10,958,877.15 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	365	1,122	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW310COOL	31 CHAMBERS ST.- COLD STORAGE SYSTEM FOR DORIS					
CONS	001 CONSTRUCTION	365	0	06/20	DEVSCOPE	06/16 08/16
856 PW310FAN	31 CHAMBERS ST. - REPLACEMENT OF FAN COIL UNITS ON FIRST FL.					
CONS	002 CONSTRUCTION	1,122	0	06/21	DEVSCOPE	01/07 03/07

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BUDGET LINE: PW-311		FMS #: 856 786		SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/18		\$22,787,923.95		(CITY)								\$.00				(NON-CITY)		
CONTRACT LIABILITY:		\$2,118,347.91		(CITY)								\$.00				(NON-CITY)		
ITD EXPENDITURES:		\$74,680,621.71		(CITY)								\$.00				(NON-CITY)		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	10,000	*	12,784	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PROCONTRL		Project Controls Management Services						
	SVCS	001 SERVICES	4,000	0	06/19			
	SVCS	002 SERVICES	6,000	0	06/19			
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	06/20			
850 PW311S17C		Requirement Contract Deep Borings Citywide						
	SVCS	001 SERVICES	2,000	0	06/20			
850 PW311S20A		GEOTECHNICAL ENGINEERING SERVICES						
	SVCS	001 SERVICES	1,433	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW311T04C CO#: B SVCS	STRUCTURES TOPO BROOKLYN 002 SERVICES	202	0	06/20			

BUDGET LINE: PW-316 FMS #: 856 794 280 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/18	\$2,677,504.35	(CITY)	\$459,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$14,452,239.43	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$29,985,047.70	(CITY)	\$.00	(NON-CITY)

* FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 * FY 22 *	ADOPTED (C)*	2,024	*	3,350	*	(C)*	68	*	700	*	3,172	*
APPROPRIATIONS (N)*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*

	FY 2019												FY 19		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	68	*	68
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	68	*	68
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CO#: M SVCS	280 BROADWAY - EXTERIOR 003 SERVICES	17	0	06/19		PROJSTRT 07/17	07/17
CO#: 01 IFSP	200 IFA CONSTRUCTION SUPERVIS	400	0	06/19			
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	06/22			
CONS	002 CONSTRUCTION	2,908	0	06/22			
DSGN	003 DESIGN	700	0	06/21			
IFSP	101 IFA CONSTRUCTION SUPERVIS	178	0	06/21			
856 PW316BWAY CO#: E DSGN	280 BROADWAY LL 11/98 REHABILITATION 005 DESIGN	1	0	06/19		DEVSCOPE 10/07	03/08
DSGN	008 DESIGN	50	0	06/19			

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BUDGET LINE: PW-317		FMS #: 856 795		LOCAL LAW 11 IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/18				\$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 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	6,003	*		*	5,837	*		*	(C)*		1,458	*		*	9,032	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,458	*	1,458
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,458	*	1,458
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW3171C	1	CENTRE STREET- FACADE REHAB				PROJSTRT	06/16	06/16
	DSGN	001 DESIGN	550	0	06/19			
	CONS	002 CONSTRUCTION	5,837	0	06/21			
	DSGN	003 DESIGN	200	0	06/19			
	DSGN	004 DESIGN	42	0	06/19			
	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	06/19			
	CONS	002 CONSTRUCTION	100	0	06/19			
CO#: F1	CONS	002 CONSTRUCTION	3,195	0	06/21			
	DSGN	003 DESIGN	200	0	06/19			
	IFDS	200 IFA DESIGN	659	0	06/19			
	IFSP	205 IFA CONSTRUCTION SUPERVIS	330	0	06/19			

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BUDGET LINE: PW-319 FMS #: 856 796 ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY																			
AVAILABLE BALANCE AS OF: 07/31/18 \$31,999,999.96 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$147,272,842.04 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		32,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	32,000	*	32,000
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	32,000	*	32,000
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
846 P-5PKLAND	S.I. -SI Levee and impacted parkland														
	SITE 100 SITE									32,000	0	06/19			

BUDGET LINE: PW-322 FMS #: 856 799 345 ADAMS STREET, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/18 \$102,061,999.72 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,664,305.35 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$52,093,691.59 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	10,158	*		*		*		*	(C)*		100,249	*		*	1,189	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100,249	*	100,249
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100,249	*	100,249
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PW322X7	345 ADAMS ST. - LL 11 CYCLE 7 FACADE REPAIRS														
	CONS	001 CONSTRUCTION							998	0	06/21		DEVSCOPE	01/15	03/15
CO#: A	DSGN	002 DESIGN							91	0	06/21				
	DSGN	003 DESIGN							100	0	06/21				
	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	06/19				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: B	EQFN 002	EQUIPMENT AND FURNITURE		3,520	0	06/19			
	CONS 004	CONSTRUCTION		91,803	0	06/19			
	CONS 006	CONSTRUCTION		4,875	0	06/19			
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: 07/31/18 \$21,878,632.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,972,128.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$81,240,465.93 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	7,227	3,742	7,700	8,642	13,505	7,161	8,356	12,942
APPROPRIATIONS (N)*								

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,505
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,505
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
856 PW300FUE2	Citywide Fuel Management System2								
CO#: M1	EQFN 001	EQUIPMENT AND FURNITURE		1,342	0	06/21			
856 PW324BQA	DCAS OCP: BUREAU OF QUALITY ASSURANCE INSPECTION APPLICATION								
CO#: 03	EQFN 001	EQUIPMENT AND FURNITURE		1	0	06/19			
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 004	EQUIPMENT AND FURNITURE		1	0	06/19			
	EQFN 005	EQUIPMENT AND FURNITURE		53	0	06/19			
856 PW324CSES	DCAS CIVIL SERVICE EXAM STRATEGY								
CO#: 0	EQFN 001	EQUIPMENT AND FURNITURE		359	0	06/19			
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		400	0	06/19			
	EQFN 005	EQUIPMENT AND FURNITURE		1,721	0	06/19			
856 PW324DCPC	DCAS - DCAS IT UPGRADE								
	EQFN 001	EQUIPMENT AND FURNITURE		51	0	06/19			
856 PW324DRA	DCAS - DEED RESTRICTIONS DATABASE								
	EQFN 001	EQUIPMENT AND FURNITURE		128	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW324ERS CO#: 03 EQFN	DCAS - EM HEATING OIL EMISSIONS REPORT SYSTEM 001 EQUIPMENT AND FURNITURE	127	0	06/19			
856 PW324FP EQFN	DCAS - FINGERPRINT APPLICATIONS SYSTEM 001 EQUIPMENT AND FURNITURE	979	0	06/19			
856 PW324HR EQFN	DCAS - HUMAN RESOURCES AUTOMATION 001 EQUIPMENT AND FURNITURE	44	0	06/19			
856 PW324IMS EQFN	INVENTORY MANAGEMENT SYSTEM 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 EQFN	DCAS - SPACE MANAGEMENT PROGRAM 001 EQUIPMENT AND FURNITURE	3,653	0	06/19			
EQFN	002 EQUIPMENT AND FURNITURE	5,661	0	06/20			
856 PW324IS18 EQFN	DCAS - SERVER UPGRADE 001 EQUIPMENT AND FURNITURE	180	0	06/19			
856 PW324IVR2 EQFN	INTERACTIVE VOICE RESPONSE SYSTEM 001 EQUIPMENT AND FURNITURE	13	0	06/19			
856 PW324LMS EQFN	Learning Management System - LMS 001 EQUIPMENT AND FURNITURE	1,590	0	06/19			
856 PW324NI19 EQFN	DCAS Network Infrastructure 001 EQUIPMENT AND FURNITURE	604	0	06/19			
856 PW324OMIS CONS	DCAS IT LUMP SUM 019 CONSTRUCTION	1,500	0	05/20			
CONS	020 CONSTRUCTION	3,400	0	05/21			
CONS	021 CONSTRUCTION	4,342	0	05/22			
CONS	022 CONSTRUCTION	4,429	0	05/23			
CONS	023 CONSTRUCTION	4,575	0	05/24			
CONS	024 CONSTRUCTION	4,726	0	05/25			
CONS	025 CONSTRUCTION	4,872	0	05/26			
CONS	026 CONSTRUCTION	5,023	0	05/27			
856 PW324PC1 EQFN	DCAS - COMPUTERS 001 EQUIPMENT AND FURNITURE	955	0	06/19			
856 PW324WMS EQFN	WAREHOUSE & INVENTORY SYSTEM 001 EQUIPMENT AND FURNITURE	2,156	0	06/19			

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BUDGET LINE: PW-325		FMS #: 856 757		210 JORALEMON STREET, BROOKLYN													
AVAILABLE BALANCE AS OF: 07/31/18		\$33,427,668.18		(CITY)										\$.00		(NON-CITY)	
CONTRACT LIABILITY:		\$31,333,483.38		(CITY)										\$.00		(NON-CITY)	
ITD EXPENDITURES:		\$18,315,312.16		(CITY)										\$.00		(NON-CITY)	
		* FY 19 *		* FY 20 *		* FY 21 *		* FY 22 *		* FY 19 *		* FY 20 *		* FY 21 *		* FY 22 *	
ADOPTED (C)*		2,101		*		*		*		(C)* 5,174		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

MGN PROJECT		FY 2019												FY 19	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
850 PW325ELC2	210 JORALEMON ST. ELECTRICAL UPGRADE AND EMERGENCY GENERATOR														
CO#: 03 SVCS	002 SERVICES													5,174	5,174
CO#: 06 SVCS	002 SERVICES													5,174	5,174
856 PW325ELC3	210 JORALEMON ST. ELECTRICAL UPGRADE AND EMERGENCY GENERATOR														
CO#: A3 CONS	001 CONSTRUCTION														
DSGN	002 DESIGN														
CNSP	003 CONSTRUCTION SUPERVISION														
DSGN	004 DESIGN														
CO#: 03 IFDS	010 IFA DESIGN														
IFSP	011 IFA CONSTRUCTION SUPERVIS														
856 PW325EXTR	210 JORALEMON ST.- EXTERIOR														
CO#: A3 CONS	012 CONSTRUCTION														
856 PW325STA3	210 JORALEMON STREET STABILIZATION														
CONS	002 CONSTRUCTION														
CO#: A CONS	002 CONSTRUCTION														

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-326 FMS #: 856 758 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.																	
AVAILABLE BALANCE AS OF: 07/31/18		\$224,223,650.41 (CITY)				\$1.81 (NON-CITY)											
CONTRACT LIABILITY:		\$49,124,885.16 (CITY)				\$.00 (NON-CITY)											
ITD EXPENDITURES:		\$452,237,860.88 (CITY)				\$1,163,932.19 (NON-CITY)											
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	102,835	*	41,376	*	10,000	*	45,723	*	(C)*	169,445	*	75,875	*	30,000	*	50,417	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

														FY 2019	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (C)*	1,374	*	*	730	*	*	*	*	*	*	28,291	*	139,050	*	169,445
FORCST(C)*	1,374	*	*	730	*	*	*	*	*	*	28,292	*	139,049	*	169,445
ACTUAL(C)*	1,374	*	*	*	*	*	*	*	*	*	*	*	*	*	1,374
PLAN (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#: 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	1,374-	0	06/19			
856 PW-RLS		RENOVATION OF LEASED SPACE						
	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			
856 PW326ATHX		260 EAST 161ST, BRONX - OATH RELOCATION						
	CONS	001 CONSTRUCTION	4,738	0	06/19			
	EQFN FF	002 EQUIPMENT AND FURNITURE	684	0	06/20			
	EQFN CQ	003 EQUIPMENT AND FURNITURE	331	0	06/20			
856 PW326ATH3		OATH - 31-00 47 AVE. RELOCATION #4717					DEVSCOPE 06/17	08/17
	EQFN FF	002 EQUIPMENT AND 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	2	0	06/19			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: C	CONS CC 005	CONSTRUCTION	CONSTRUCTION COMMUNICATIO		1	0	06/19		
856 PW326CTCQ	DCAS- QUEENS CTAC							DEVSCOPE	04/14 07/14
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		1	0	06/19		
CO#: A2	CONS 003	CONSTRUCTION			4	0	06/19		
	EQFN 004	EQUIPMENT AND FURNITURE			263	0	06/19		
856 PW326CTCR	DCAS- STATEN ISLAND CTAC							DEVSCOPE	03/14 05/14
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		135	0	06/19		
CO#: A4	EQFN 003	EQUIPMENT AND FURNITURE			198-	0	06/19		
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		189	0	06/19		
	EQFN 004	EQUIPMENT AND FURNITURE			215	0	06/19		
856 PW326DAQ3	DA QUEENS - CYBER CRIME UNIT								
	CONS 001	CONSTRUCTION			2,188	0	06/19		
CO#: A	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		488	0	06/19		
856 PW326DAQ4	DA QUEENS - SUPREME COURT TRIAL BUREAU								
	CONS 001	CONSTRUCTION			5,857	0	06/19		
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		1,261	0	06/19		
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		630	0	06/19		
856 PW326DAQ5	DA QUEENS - ECONOMIC CRIMES UNIT								
	CONS 001	CONSTRUCTION			1,782	0	06/19		
	CONS 002	CONSTRUCTION			300	0	06/19		
CO#: A	EQFN 002	EQUIPMENT AND FURNITURE			449	0	06/19		
	CONS 003	CONSTRUCTION			150	0	06/19		
856 PW326DCPM	DCP - Relocation from 22 Reade Street								
	EQFN 001	EQUIPMENT AND FURNITURE			363	0	06/19		
CO#: D	EQFN 001	EQUIPMENT AND FURNITURE			20	0	06/19		
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		300	0	06/19		
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		105	0	06/19		
CO#: 30	EQFN FF 004	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		748	0	06/19		
CO#: 31	CONS 005	CONSTRUCTION			289	0	06/19		
	CONS 006	CONSTRUCTION			3	0	06/19		
856 PW326DDC6	DDC 30-30 THOMSON AVE - EXPANSION								
	CONS 001	CONSTRUCTION			105	0	06/19		
	EQFN 002	EQUIPMENT AND FURNITURE			178	0	06/19		
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		119	0	06/19		
856 PW326DDC7	DDC -101 TYRELLAN AVENUE ,SI								
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		297	0	06/19		
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		148	0	06/19		
856 PW326DDC8	DDC - 30-30 47 AVE EXPANSION								
	CONS 001	CONSTRUCTION			1,721	0	06/20		
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		539	0	06/20		
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		231	0	06/20		
856 PW326DF4A	DOF - LEASE RENEWAL FOR 144-06 94TH AVENUE								
	CONS 001	CONSTRUCTION			3,067	0	06/19		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
856 PW326DOB3	DOB - RENOVATIONS AT 55 CHAMBERS STREET						DEVSCOPE	06/17	09/17
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		22	0	06/19			
CO#: 33	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		14	0	06/19			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		57	0	06/19			
856 PW326DOFR	DOF - 350 ST. MARK'S PLACE - LEASED SPACE						DEVSCOPE	06/14	08/14
	CONS 001 CONSTRUCTION			1,363	0	06/20			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		159	0	06/20			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		69	0	06/20			
856 PW326DOF4	DOF - LEASE RENEWAL FOR 144-06 94TH AVENUE						DEVSCOPE	06/13	08/13
	CONS 001 CONSTRUCTION			3,978	0	06/19			
CO#: A1	CONS 001 CONSTRUCTION			5,812	0	06/19			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		636	0	06/19			
CO#: A1	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		1,525	0	06/19			
	EQFN CC 003 EQUIPMENT AND FURNITURE	COMPUTER DISK CONTROLLER		381	0	06/19			
CO#: A1	EQFN CC 003 EQUIPMENT AND FURNITURE	COMPUTER DISK CONTROLLER		763	0	06/19			
856 PW326DOF5	DOF - RELOCATION FROM 210 JORALEMON AND 345 ADAMS								
CO#: A1	CONS 001 CONSTRUCTION			1,673	0	06/19			
CO#: FF	EQFN 002 EQUIPMENT AND FURNITURE			1,275	0	06/19			
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	06/20			
856 PW326DOF9	DOF - Initial Outfitting at 375 Pearl								
	EQFN 001 EQUIPMENT AND FURNITURE			562	0	06/19			
856 PW326DOI6	DOI - CONSOLIDATION OF OFFICE SPACE								
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		6,741	0	06/19			
	CONS 004 CONSTRUCTION			35,077	0	06/19			
856 PW326DOR2	DORIS - WAREHOUSE RELOCATION - BROOKLYN								
	CONS 001 CONSTRUCTION			21,289	0	05/19			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		217	0	05/19			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		109	0	05/19			
	EQFN FF 004 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		6,676	0	05/19			
856 PW326DYWH	DYCD - DOI BROOKLYN WAREHOUSE RENEWAL						DEVSCOPE	04/13	06/13
	CONS 001 CONSTRUCTION			2,358	0	06/20			
	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	06/20			
856 PW326ITWH	DOITT - BROOKLYN WAREHOUSE SPACE						DEVSCOPE	06/12	08/12
	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			4,296	0	06/19			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	1,419	0	06/19			
	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	426	0	06/19			
	CONS 004 CONSTRUCTION			102	0	06/19			
856 PW326MHL5	OCA RELOCATION OF MHL5 ADMININSTRATORS 1 METROTECH, 3RD FL						DEVSCOPE	03/09	06/09
	CONS 001 CONSTRUCTION			429	0	06/19			
	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	75	0	06/19			
856 PW326MT02	ECTP EQUIPMENT FOR DOITT								
	EQFN 001 EQUIPMENT AND FURNITURE			1,996	0	06/19			
856 PW326OEM3	OEM Expansion of Leased Space 930 Flushing Avenue								
	CONS 001 CONSTRUCTION			31,250	0	06/20			
	CO#: A CONS 001 CONSTRUCTION			7,500	0	06/20			
	CO#: B CONS 001 CONSTRUCTION			30,000	0	06/21			
	CO#: C CONS 001 CONSTRUCTION			10,000	0	06/22			
	DSGN 002 DESIGN			5,400	0	06/20			
	EQFN FF 003 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	850	0	06/20			
856 PW326OMBE	OMB- Expansion Space at 255 Greenwich								
	CO#: A1 CONS 001 CONSTRUCTION			1	0	06/19			
	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	39	0	06/19			
	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	104	0	06/19			
856 PW326OPA1	OPA - 450 WEST 33RD ST.- SPACE CONSOLIDATION						DEVSCOPE	06/13	08/13
	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	108	0	06/20			
856 PW326PDCC	MAYOR'S OFFICE- COMMISSION TO COMBAT NYPD CORRUPTION						DEVSCOPE	06/14	08/14
	CONS 001 CONSTRUCTION			424	0	06/20			
	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	85	0	06/20			
	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	34	0	06/20			
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 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	06/20			
	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	167	0	06/20			
	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	84	0	06/20			
856 PW326TLQ4	TLC - BRONX								
	CONS 001 CONSTRUCTION			4,438	0	06/19			
	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	447	0	06/19			
	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	447	0	06/19			
	SVCS 004 SERVICES			149	0	06/19			
856 PW326TOR1	LAW DEPT TORTS - 233 BROADWAY 5 FL								
	CONS 001 CONSTRUCTION			4,753	0	09/19			
	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	632	0	10/18			
	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	98	0	10/18			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW326TOR2 CO#: A	LAW DEPT TORTS - 260 EAST 161ST BRONX EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE 942	0	06/19			
856 PW326TOR3	LAW DEPT- TORTS DIVISION -1 PIERREPOINT PLAZA EQFN FF 002 EQUIPMENT AND FURNITURE EQFN CQ 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE COMMUNICATIONS EQUIPMENT 929 466	0 0	06/19 06/19			
856 PW326XDA1	DA BRONX - RELOCATION TO 260 EAST 161 STREET CONS 001 CONSTRUCTION EQFN FF 002 EQUIPMENT AND FURNITURE EQFN CQ 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE COMMUNICATIONS EQUIPMENT 14,250 1,500 750	0 0 0	06/19 06/19 06/19			
856 PW326ZM03	CBMN - RELOCATE COMM BD 3 FROM 59 E. 4TH STREET CONS 001 CONSTRUCTION EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT 203 23	0 0	06/20 06/20	DEVSCOPE	09/14	11/14
856 PW326ZM09	CBMN - MANHATTAN COMMUNITY BOARD 9 CONS 001 CONSTRUCTION EQFN FF 002 EQUIPMENT AND FURNITURE EQFN CQ 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE COMMUNICATIONS EQUIPMENT 203 45 23	0 0 0	06/20 06/20 06/20	DEVSCOPE	09/14	11/14
856 PW326ZQ12	CBQN - QUEENS CB 12 LEASE RENEWAL AT 90-28 161 ST. CONS 001 CONSTRUCTION	234	0	06/19	DEVSCOPE	09/14	11/14
856 PW32671T	OCA LEASE RENEWAL AT 151 WEST BROADWAY/71 THOMAS St CONS 001 CONSTRUCTION IFSP 100 IFA CONSTRUCTION SUPERVIS IFDS 101 IFA DESIGN	1,518 100 100	0 0 0	06/20 06/19 06/19	DEVSCOPE	01/15	03/15
856 PW77PDRL	NYPD - RELOCATE FROM 137 CENTRE ST. CONS 002 CONSTRUCTION EQFN FF 004 EQUIPMENT AND FURNITURE EQFN CQ 005 EQUIPMENT AND FURNITURE	OFFICE FURNITURE COMMUNICATIONS EQUIPMENT 4,704 640 320	0 0 0	06/20 06/20 06/20			
856 PW77SANIT	DSNY - RELOCATE DSNY SPACE FROM 137 CENTRE ST. CONS 003 CONSTRUCTION EQFN FF 004 EQUIPMENT AND FURNITURE EQFN CQ 005 EQUIPMENT AND FURNITURE	OFFICE FURNITURE COMMUNICATIONS EQUIPMENT 158 1,585 951	0 0 0	06/19 06/19 06/19			
858 DATACENTR	FISA Alternative Data Center EQFN 004 EQUIPMENT AND FURNITURE	13,207	0	06/22	DEVSCOPE	07/11	09/11
858 PW326MT01 CO#: A CO#: B CO#: C	INFRASTRUCTURE EQUIPMENT UPGRADE EQFN 001 EQUIPMENT AND FURNITURE EQFN 001 EQUIPMENT AND FURNITURE EQFN 001 EQUIPMENT AND FURNITURE EQFN 001 EQUIPMENT AND FURNITURE	9,581 10,526 3,916 2,226	0 0 0 0	06/19 06/19 06/19 06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-335 FMS #: 856 807 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/18 \$11,032,572.26 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$6,885,975.49 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$75,416,882.12 (CITY) \$.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*				1,101						(C)*	881		11,304					
APPROPRIATIONS (N)*										COMMITMENT PLAN (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	06/20			
	CO#: A	CONS 003 CONSTRUCTION	277	0	06/20			
	CO#: C	CONS 003 CONSTRUCTION	630	0	06/20			
	CO#: B	CONS 004 CONSTRUCTION	359	0	06/20			
	CO#: M4	CONS 004 CONSTRUCTION	267	0	06/20			
	CO#: B	CONS 005 CONSTRUCTION	504	0	06/20			
	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	06/20			
	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	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-340		FMS #: 856 813		BOARD OF ELECTIONS															
AVAILABLE BALANCE AS OF: 07/31/18				\$58,880,841.05 (CITY)						\$70,000,000.00 (NON-CITY)									
CONTRACT LIABILITY:				\$508,422.95 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$80,109,479.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*		935	*		*	707	*	1,955	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW340CABL	EQFN	BOE 200 VARICK DATA AND PHONES 001 EQUIPMENT AND FURNITURE	80	0	06/19			
856 PW340CALL	EQFN	BOE CALL CENTER UPGRADE 001 EQUIPMENT AND FURNITURE	549	0	06/25			
856 PW340ELEC	EQFN	BOARD OF ELECTIONS 001 EQUIPMENT AND FURNITURE	707	0	06/21			
	EQFN	200 EQUIPMENT AND FURNITURE	1,955	0	06/22			
856 PW340EMAC	CO#:	BOARD OF ELECTIONS						
	A2 CONS	001 CONSTRUCTION	278-	0	06/19			
	A6 CONS	001 CONSTRUCTION	669	0	06/19			
	N1 EQFN	001 EQUIPMENT AND FURNITURE	2-	0	06/19			
	N3 EQFN	001 EQUIPMENT AND FURNITURE	25-	0	06/19			
	M4 EQFN	003 EQUIPMENT AND FURNITURE	6,030	0	06/23			
856 PW340GEN	EQFN	BOARD OF ELECTIONS GENERATOR CONNECTION 001 EQUIPMENT AND FURNITURE	296	0	06/19			
856 PW340MODS	EQFN	BOE FMS Synchronization and Election Budget Modules 001 EQUIPMENT AND FURNITURE	195	0	06/19			
856 PW340PMQA	SVCS	BOARD OF ELECTIONS PM/QA SERVICES 005 SERVICES	1,163	0	06/24			
	D SVCS	005 SERVICES	1	0	06/24			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-348 FMS #: 856 820 VAPOR CONTROL IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/18 \$64,138,830.86 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$31,798,181.26 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$406,351,381.12 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*		91,614	32,000		35,885	94,392	45,250	
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	35,885	35,885
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35,885	35,885
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PW348-71	FUEL TANK REPLACEMENT									PROJSTRT 07/17 07/17
	CONS 001 CONSTRUCTION					4,885	0	06/19		
	CONS 002 CONSTRUCTION					3,750	0	06/21		
	CONS 003 CONSTRUCTION					9,500	0	06/21		
CO#: AA	CONS 003 CONSTRUCTION					6,250	0	06/20		
CO#: 01	IFSP 004 IFA CONSTRUCTION SUPERVIS					500	0	06/19		
	CONS 005 CONSTRUCTION					3,642	0	06/20		
850 PW348-72	FUEL TANK REPLACEMENT									
	CONS 003 CONSTRUCTION					3,417	0	06/19		
CO#: AA	CONS 003 CONSTRUCTION					6,250	0	06/20		
	CONS 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
	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		
	CONS 006 CONSTRUCTION					5,743	0	06/20		
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	06/20		
	IFSP 004 IFA CONSTRUCTION SUPERVIS					900	0	06/19		
	CONS 005 CONSTRUCTION					8,000	0	06/20		

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	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	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			900	0	06/19			
	CONS 005 CONSTRUCTION			8,000	0	06/20			
	IFSP 006 IFA CONSTRUCTION SUPERVIS			800	0	06/20			
	CONS 007 CONSTRUCTION			5,333	0	06/21			
	CONS 008 CONSTRUCTION			2,667	0	06/21			
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	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			800	0	06/19			
	CONS 005 CONSTRUCTION			8,000	0	06/20			
	IFSP 006 IFA CONSTRUCTION SUPERVIS			800	0	06/20			
	CONS 007 CONSTRUCTION			5,333	0	06/21			
	CONS 008 CONSTRUCTION			2,667	0	06/21			
850 PW348-84	FUEL TANK REPLACEMENT							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	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			900	0	06/19			
	CONS 005 CONSTRUCTION			8,000	0	06/20			
	IFSP 006 IFA CONSTRUCTION SUPERVIS			800	0	06/20			
	CONS 007 CONSTRUCTION			5,333	0	06/21			
	CONS 008 CONSTRUCTION			2,667	0	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-357 FMS #: 856 823 253 BROADWAY, MANHATTAN																	
AVAILABLE BALANCE AS OF: 07/31/18 \$8,939,236.14 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,553,571.01 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$34,291,776.90 (CITY) \$.00 (NON-CITY)																	
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		*	10,952	*	2,466	*		*	(C)*	6,959	*	4,798	*	10,626	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (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	3,281	0	06/19			
CO#: F2 CONS		002 CONSTRUCTION	100	0	06/19			
CONS		003 CONSTRUCTION	387	0	06/19			
CONS		004 CONSTRUCTION	1,500	0	06/19			
CONS		006 CONSTRUCTION	1,375	0	06/19			
IFSP		200 IFA CONSTRUCTION SUPERVIS	10	0	05/19			
CO#: 01 IFDS		300 IFA DESIGN	40	0	06/19			
850 PW357MOCs		253 BROADWAY- 9TH FLOOR REHABILITATION OF MOCs SPACE					PROJSTRT	07/13 07/13
CONS		001 CONSTRUCTION	7	0	06/19			
CONS		006 CONSTRUCTION	25	0	06/19			
856 PW357ELC2		253 BROADWAY- ELECTRICAL UPGRADES PHASE 2					DEVSCOPE	05/16 07/16
DSGN		001 DESIGN	680	0	06/20			
CO#: A CONS		003 CONSTRUCTION	6,800	0	06/21			
CO#: B CNSP		004 CONSTRUCTION SUPERVISION	1,360	0	06/21			
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	06/20			
CO#: CC CONS		016 CONSTRUCTION	55	0	06/20			
CONS		017 CONSTRUCTION	234	0	06/20			
856 PW357GEN		253 BROADWAY - GENERATOR ELECTRICAL UPGRADE, Phase 2						
CONS		001 CONSTRUCTION	280	0	06/20			
CONS		002 CONSTRUCTION	3,360	0	06/20			
856 PW357MOC1		253 BROADWAY - 9TH FL FURN EQ FOR MOCs SPACE						
EQFN FF		001 EQUIPMENT AND FURNITURE OFFICE FURNITURE	65	0	06/21			
EQFN CQ		002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	237	0	06/21			
856 PW357SA		253 AND 256 BROADWAY- SAFE ACCESS CATWALK					DEVSCOPE	06/14 08/14
DSGN		001 DESIGN	88	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS	002 CONSTRUCTION		79	0	06/20		
856 PW357STM2	253 BROADWAY - RECONSTRUCT STEAM STATION						DEVSCOPE	01/17 03/17
	CONS	002 CONSTRUCTION		200	0	06/19		
CO#: A	CONS	002 CONSTRUCTION		2,164	0	06/21		
	IFDS	100 IFA DESIGN		20	0	06/19		
	IFSP	101 IFA CONSTRUCTION SUPERVIS		200	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 07/31/18	\$1,017,844,958.65 (CITY)	\$78,730,143.49 (NON-CITY)
CONTRACT LIABILITY:	\$239,694,834.03 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	292,552 *	289,837 *	267,266 *	130,484	607,881 *	399,856 *	403,203 *	150,205
NON-CITY(N)	*	*	*		7,695 *	*	*	

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,539 *	1,374 *	1,607	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	730 *	730 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	101 *	14,476 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	800 *	800 *	0	0 *	0 *	0
APRIL	35 *	35 *	0	0 *	0 *	0
MAY	28,577 *	28,578 *	0	0 *	0 *	0
JUNE	576,099 *	576,052 *	0	7,695 *	7,695 *	0
FY 19	607,881 *	622,045 *	1,607	7,695 *	7,695 *	0

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: RE-19		FMS #: 856 850		DCAS BUILDINGS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/18				\$251,000.91 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$154,581.21 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$18,823,654.88 (CITY)								\$.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(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)*		*	*	*	*	*	*	*	*	*	*	*	*	250	*		250				
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	250	*		250				
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*								
		*	*	*	*	*	*	*	*	*	*	*	*								
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*								
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*								
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*								

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION									COST		COST		COMM DATE		MILESTONE		START END	
801 YMCASOSH	YMCA South Shore - Staten Island									250		0		06/19		DSGN		01/10 01/11	
CONS	001 CONSTRUCTION																		

BUDGET LINE: RE-25		FMS #: 856 857		DEVELOPMENT OF CITY OWNED PROPERTY															
AVAILABLE BALANCE AS OF: 07/31/18				\$37,159,907.96 (CITY)										\$.60 (NON-CITY)					
CONTRACT LIABILITY:				\$4,083,648.71 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$82,558,926.10 (CITY)										\$.00 (NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*	86,178	*	2,338	*	(C)*		14,090	*	37	*	108,929	*	2,338	*
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	*	810	*	*	*	*	606	*	*	*	11,342	*		14,090				
FORCST(C)*		*	*	*	810	*	*	*	*	606	*	*	*	12,674	*		14,090				
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*								
		*	*	*	*	*	*	*	*	*	*	*	*								
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*								
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*								
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*								

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION									COST		COST		COMM DATE		MILESTONE		START END	
801 CANTONBLK	Canton Court Bulkhead Replacement									1,440		0		06/19		DSGN		07/16 07/16	
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF															
	CONS SJ 003 CONSTRUCTION			SITE DEV. AND OFFSITE INF						2,000		0		06/19					
801 COLUMBST	Columbia Street Platform Rehabilitation																		
	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			SITE DEV. AND OFFSITE INF						125		0		08/18					
	CONS SJ 003 CONSTRUCTION			SITE DEV. AND OFFSITE INF						412		0		06/19					

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A4 CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	412	0	08/18			
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	06/19			
DSGN	002 DESIGN		33	0	06/19			
CNSP	003 CONSTRUCTION SUPERVISION		84	0	06/19			
801 HWQ1191	Vernon Boulevard Bulkhead Replacement					DSGN	01/02	01/02
CONS	002 CONSTRUCTION		2,836	0	06/19			
DSGN	004 DESIGN		575	0	06/19			
801 P-301BATW	Battery Park - Wharf					DSGN	07/15	07/15
CONS	200 CONSTRUCTION		4	0	06/19			
CONS	300 CONSTRUCTION		11	0	06/19			
801 RE25-004	FA - Courts & Sports at Pier 36					DSGN	12/06	01/09
CONS	003 CONSTRUCTION		24	0	06/19			
801 RE25HC	RECONSTRUCT BULKHEAD 1ST AVE AND 52ND ST, BKLYN							
DSGN	001 DESIGN		257	0	06/19			
CONS	002 CONSTRUCTION		606	0	03/19			
CO#: M CONS	002 CONSTRUCTION		463	0	06/19			
801 VINCEAVE	Vincent Avenue Seawall Rehabilitation							
CONS	001 CONSTRUCTION		2,600	0	06/19			
846 RE2544DR2	RC 44TH DRIVE PIER QG-47250-108MA					DEVSCOPE	07/08	09/08
CONS	103 CONSTRUCTION		82	0	06/19			
850 P-303ERP	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	06/19			
IFSP	005 IFA CONSTRUCTION SUPERVIS		276	0	06/19			
856 PT195-VAR	VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION							
CONS	025 CONSTRUCTION		1,055	0	02/21			
CONS	026 CONSTRUCTION		2,338	0	02/22			
CONS	027 CONSTRUCTION		3,921	0	02/23			
CONS	028 CONSTRUCTION		4,050	0	02/24			
CONS	029 CONSTRUCTION		4,184	0	02/25			
CONS	030 CONSTRUCTION		4,314	0	02/26			
CONS	031 CONSTRUCTION		4,447	0	02/27			
856 RE25VERN	PLATFORM / BULKHEAD REPLACEMENT							
CONS	001 CONSTRUCTION		492	0	06/19			
856 RE25WATR	WATERFRONT RESILIENCY MEASURES							
CONS	006 CONSTRUCTION		100,000	0	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN
WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: RE REAL PROPERTY

AVAILABLE BALANCE AS OF: 07/31/18 \$37,480,612.68 (CITY) \$.60 (NON-CITY)
 CONTRACT LIABILITY: \$4,240,229.92 (CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19	*	FY 20	*	FY 21	*	FY 22	*
CITY(C)		*		*	86,178	*	2,338	*
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	0	0	0	0	0
SEPT	810	810	0	0	0	0
OCT	0	0	0	0	0	0
NOV	0	0	0	0	0	0
DEC	0	0	0	0	0	0
JAN	0	0	0	0	0	0
FEB	0	0	0	0	0	0
MARCH	606	606	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	11,592	12,924	0	0	0	0
FY 19	14,340	14,340	0	0	0	0

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-D129 FMS #: 827 D29 COLLECTION TRUCKS AND EQUIPMENT																			
AVAILABLE BALANCE AS OF: 07/31/18 \$197,836.98 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$79,065.04 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,127,302.56 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		167	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

						FY 2019								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	167	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	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	EQFN	VEHICLES- ELECTED OFFICIALS 004 EQUIPMENT AND FURNITURE	130	0	06/19			
827 S129212BK	CO#: AA EQVH	VEHICLES-TWO SKID STEERS AND ONE HAULSTER- ELECTED OFFICIALS 002 EQUIPMENT - VEHICLES	7	0	06/19			
827 S129212GR	EQVH	Grinder for Hudson River Park - Elected Official Funds 002 EQUIPMENT - VEHICLES	30	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-129 FMS #: 827 902 COLLECTION TRUCKS AND EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/18 \$101,988,171.08 (CITY) \$987,983.05 (NON-CITY)
 CONTRACT LIABILITY: \$198,073,402.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,009,909,947.67 (CITY) \$9,317,092.95 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	98,729	201,127	156,023	160,365	68,074	185,133	192,647	176,261
APPROPRIATIONS (N)*					3,171			

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	2,634	1								41,361	18,463	5,615	68,074
FORCST(C)*	2,634									41,361	19,228	5,615	68,838
ACTUAL(C)*	46												46
PLAN (N)*										2,660	511		3,171
FORCST(N)*										2,662	511		3,173
ACTUAL(N)*													

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
827 SANDEQPBR	Mechanical Brooms Hurricane Sandy Alternate Project					
EQVH	001 EQUIPMENT - VEHICLES	871	2,582	04/19		
827 SANDEQPVH	Equipment Replacement Due to Hurricane Sandy					
EQVH	012 EQUIPMENT - VEHICLES	1,824	78	04/19		
827 S129-366F	COMPOSTING FACILTY EQUIPMENT					
EQFN	002 EQUIPMENT AND FURNITURE	800	0	04/19		
CO#: 21 EQFN	002 EQUIPMENT AND FURNITURE	1,521	0	04/21		
EQFN	003 EQUIPMENT AND FURNITURE	2,258	0	04/20		
827 S1292014	Equipment Replacement in FY 2014					
EQVH	024 EQUIPMENT - VEHICLES	27	0	07/18		
827 S1292016	Equipment Replacement in FY 2016					
CO#: AD EQVH	010 EQUIPMENT - VEHICLES	1	0	08/18		
827 S1292019	Equipment Replacement in FY 2019					
EQVH	001 EQUIPMENT - VEHICLES	17,463	0	05/19		
EQVH	002 EQUIPMENT - VEHICLES	1,000	0	05/19		
EQVH	003 EQUIPMENT - VEHICLES	16,290	0	04/19		
EQVH	004 EQUIPMENT - VEHICLES	16,471	0	04/19		
EQVH	005 EQUIPMENT - VEHICLES	5,105	0	04/19		
EQVH	006 EQUIPMENT - VEHICLES	2,607	0	07/18		
CO#: 19 EQVH	006 EQUIPMENT - VEHICLES	4,218	0	06/19		
EQVH	007 EQUIPMENT - VEHICLES	133	0	06/19		
EQVH	100 EQUIPMENT - VEHICLES	1,264	0	06/19		
827 S1292020	EQUIPMENT REPLACEMENT IN FY 2020					
EQVH	001 EQUIPMENT - VEHICLES	93,477	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		

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQVH 007	EQUIPMENT - VEHICLES	10,593	0	06/20			
	EQVH 100	EQUIPMENT - VEHICLES	2,495	0	01/20			
827 S1292021	EQUIPMENT REPLACEMENT IN FY 2021							
	EQVH 001	EQUIPMENT - VEHICLES	98,118	0	01/21			
	EQVH 002	EQUIPMENT - VEHICLES	56,216	0	01/21			
	EQVH 003	EQUIPMENT - VEHICLES	32,381	0	01/21			
	EQVH 004	EQUIPMENT - VEHICLES	2,722	0	06/21			
	EQVH 100	EQUIPMENT - VEHICLES	1,689	0	04/21			
827 S1292022	EQUIPMENT REPLACEMENT FY 2022							
	EQVH 001	EQUIPMENT - VEHICLES	96,845	0	01/22			
	EQVH 002	EQUIPMENT - VEHICLES	61,598	0	01/22			
	EQVH 003	EQUIPMENT - VEHICLES	1,922	0	01/22			
	EQVH 004	EQUIPMENT - VEHICLES	15,896	0	06/22			
827 S1292023	EQUIPMENT REPLACEMENT FY 2023							
	EQVH 001	EQUIPMENT - VEHICLES	82,253	0	01/23			
	EQVH 002	EQUIPMENT - VEHICLES	78,921	0	01/23			
	EQVH 003	EQUIPMENT - VEHICLES	1,701	0	01/23			
	EQVH 100	EQUIPMENT - VEHICLES	2,238	0	04/23			
827 S1292024	Equipment Replacement in FY 2024							
	EQVH 001	EQUIPMENT - VEHICLES	100,657	0	01/24			
	EQVH 002	EQUIPMENT - VEHICLES	63,830	0	01/24			
827 S1292025	EQUIPMENT REPLACEMENT FY2025							
	EQVH 001	EQUIPMENT - VEHICLES	96,068	0	01/25			
	EQVH 002	EQUIPMENT - VEHICLES	72,169	0	01/25			
	EQVH 003	EQUIPMENT - VEHICLES	234	0	01/25			
	EQVH 100	EQUIPMENT - VEHICLES	2,460	0	04/25			
827 S1292026	EQUIPMENT REPLACEMENT IN FY 2026							
	EQVH 001	EQUIPMENT - VEHICLES	115,476	0	01/26			
	EQVH 002	EQUIPMENT - VEHICLES	54,661	0	01/26			
827 S1292027	EQUIPMENT REPLACEMENT IN FY 2027							
	EQVH 001	EQUIPMENT - VEHICLES	111,769	0	01/27			
	EQVH 002	EQUIPMENT - VEHICLES	61,677	0	01/27			
	EQVH 100	EQUIPMENT - VEHICLES	2,400	0	04/27			
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			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-136 FMS #: 827 905 GARAGES AND OTHER FACILITIES, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 07/31/18			\$146,376,329.41 (CITY)				\$24,029,476.90 (NON-CITY)										
CONTRACT LIABILITY:			\$67,892,919.96 (CITY)				\$1,581,716.88 (NON-CITY)										
ITD EXPENDITURES:			\$465,679,706.42 (CITY)				\$5,712,271.72 (NON-CITY)										
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	92,521	*	214,703	*	32,314	*	163,231	*	(C)*	106,388	*	245,255	*	44,320	*	162,294	*
APPROPRIATIONS (N)*	872	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	8,372	*	3,328	*	*	*	*	*

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					CON25%	09/18 03/19
	DSGN	001 DESIGN	5	5	06/19			
	CNSP	002 CONSTRUCTION SUPERVISION	2	2	06/19			
	CONS	003 CONSTRUCTION	26	56	06/19			
	827 SANDBK11G	Hurricane Sandy Brooklyn 11 R/R & Haz Mitigation					CON25%	09/18 03/19
	DSGN	001 DESIGN	20	40	06/19			
	CNSP	002 CONSTRUCTION SUPERVISION	5	5	06/19			
	CONS	003 CONSTRUCTION	20	40	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 DSGN	001 DESIGN	86	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			
	827 SANDBX12C	Hurricane Sandy Bronx 12 Garage Conduit Work					DEVSCOPE	08/17 02/18
	CONS	001 CONSTRUCTION	1	5	06/19			
	827 SANDBX12G	Hurricane Sandy Bronx 12 Garage R/R & Haz Mitigation					DEVSCOPE	08/15 12/15
	CO#: CN CONS	001 CONSTRUCTION	92	713	04/19			
	DSGN	001 DESIGN	16	0	05/19			
	CO#: CM SVCS	001 SERVICES	8	73	04/19			
	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	04/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	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	06/19			
827 SANDGPWHC	Hurricane Sandy GRNPT Warehouse Conduit Replacement						DEVSCOPE 08/17	05/18
CO#: CM	CNSP 001 CONSTRUCTION SUPERVISION		5	39	04/19			
CO#: CN	CONS 001 CONSTRUCTION		69	360	04/19			
	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						CON25% 10/17	10/18
CO#: A1	CONS 001 CONSTRUCTION		27	241	06/19			
CO#: C1	CONS 001 CONSTRUCTION		24	213	06/19			
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			
	CONS 005 CONSTRUCTION		59	533	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	04/19			
CO#: CN	CONS 001 CONSTRUCTION		53	473	05/19			
827 SAND26MBS	Hurricane Sandy 26 St Manh Boro R/R & Haz Mitigation						DEVSCOPE 08/15	02/16
CO#: CM	CNSP 001 CONSTRUCTION SUPERVISION		36	322	05/19			
CO#: DS	DSGN 001 DESIGN		98	0	05/19			
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	06/19			
827 SAND44BVC	Hurricane Sandy 44 Beaver Street Conduit Replacement						DEVSCOPE 08/17	05/18
CO#: CN	CONS 001 CONSTRUCTION		6	41	06/19			
827 SAND44BVR	Hurricane Sandy 44 Beaver St System Replacement						DEVSCOPE 08/15	02/16
CO#: A1	DSGN 001 DESIGN		1	1	06/19			
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	06/19			
CO#: CM	CONS 004 CONSTRUCTION		11	95	06/19			
827 S136-251A	Queens CRS Steam Pipe Replacement from CRS to NYPD						CON25% 01/18	02/19
	CONS 004 CONSTRUCTION		177	0	04/19			
CO#: A4	CONS 004 CONSTRUCTION		30	0	10/18			
CO#: 02	IFSP 006 IFA CONSTRUCTION SUPERVIS		100	0	09/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S136-251E CONS	QUEENS CRS AIR COMPRESSORS REPLACEMENT 001 CONSTRUCTION	130	0	04/19	CON25%	09/18 09/19
827 S136-251F CONS	QUEENS CRS FIFTH FLOOR SLAB SECTIONS REPLACEMENT 001 CONSTRUCTION	4,000	0	06/19	CON50%	04/18 04/19
CO#: 19 CONS	001 CONSTRUCTION	2,845-	0	06/19		
CNSP	002 CONSTRUCTION SUPERVISION	1,468	0	04/19		
CO#: 19 DSGN	002 DESIGN	33	0	10/18		
CO#: A1 IFDS	003 IFA DESIGN	200	0	04/19		
CO#: A2 IFDS	003 IFA DESIGN	100	0	06/19		
CO#: A4 IFSP	004 IFA CONSTRUCTION SUPERVIS	450	0	06/19		
827 S136-251G CONS	QUEENS CRS Dynamometer Test Cell HVAC Replacement 001 CONSTRUCTION	448	0	10/18	CON50%	08/18 05/19
CO#: A1 IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/19		
827 S136-251V CNSP	QUEENS CRS Elevator Reconstruction 002 CONSTRUCTION SUPERVISION	333	0	10/18	CLOSE	02/16 11/18
CO#: AA CONS	004 CONSTRUCTION	24	0	04/19		
827 S136-252 CONS	QUEENS 14 REHAB 001 CONSTRUCTION	231	0	05/19	CON25%	06/18 12/18
CO#: CM CONS	001 CONSTRUCTION	23	0	05/19		
827 S136-264B CONS	NEW ROOFING AT GARAGE FACILITIES, CITYWIDE 022 CONSTRUCTION	2,000	0	01/23		
CONS	023 CONSTRUCTION	2,000	0	01/24		
CONS	024 CONSTRUCTION	2,000	0	01/25		
CONS	028 CONSTRUCTION	2,060	0	01/26		
CONS	029 CONSTRUCTION	2,126	0	01/27		
827 S136-264G CO#: 06 IFSP	Queens 8/10/12 Roof Replacement 003 IFA CONSTRUCTION SUPERVIS	50	0	04/19	CLOSE	12/17 09/20
CO#: 07 IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/19		
CO#: A5 IFDS	006 IFA DESIGN	300	0	06/19		
CNSP	011 CONSTRUCTION SUPERVISION	105	0	04/19		
827 S136-264L CONS	Bronx 5 Garage Roof Replacement 001 CONSTRUCTION	883	0	04/19	DEVSCOPE	08/15 02/16
CO#: CM CONS	001 CONSTRUCTION	85	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		
827 S136-264M CNSP	Manhattan 26th St Manhattan Borough Shop Roof Replacement 001 CONSTRUCTION SUPERVISION	439	0	05/19	DEVSCOPE	07/16 09/16
CONS	002 CONSTRUCTION	2,572	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	05/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S136-264Q	Queens 6 Betts Ave Garage Roof Replacement				CLOSE	02/18 01/20
CO#: AE CONS	001 CONSTRUCTION	66	0	04/19		
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#: 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		
	CNSP 005 CONSTRUCTION SUPERVISION	100	0	04/19		
	CONS 006 CONSTRUCTION	1,103	0	06/20		
827 S136-264U	Brooklyn 12 Garage Roof Replacement				DEVSCOPE	07/16 09/16
	CONS 001 CONSTRUCTION	79	0	06/19		
CO#: 19 CONS	001 CONSTRUCTION	21	0	06/19		
	CNSP 003 CONSTRUCTION SUPERVISION	152	0	04/19		
CO#: A3 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	201	0	09/18		
CO#: C1 DSGN	001 DESIGN	20	0	06/19		
	CNSP 002 CONSTRUCTION SUPERVISION	260	0	03/19		
CO#: C1 CNSP	002 CONSTRUCTION SUPERVISION	26	0	06/19		
	CONS 003 CONSTRUCTION	2,602	0	04/20		
CO#: C1 CONS	003 CONSTRUCTION	260	0	04/20		
CO#: A1 IFDS	004 IFA DESIGN	200	0	04/19		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	200	0	04/19		
827 S136-281C	Manhattan 8 & Brooklyn 16 Female Locker Rooms				DEVSCOPE	08/15 09/15
	CONS 005 CONSTRUCTION	29	0	06/19		
827 S136-281D	Female Locker Rooms in the Bronx, Brooklyn, Queens, citywide				DEVSCOPE	07/15 09/15
	CNSP 008 CONSTRUCTION SUPERVISION	293	0	06/19		
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	1,329	0	06/19		
CO#: C1 DSGN	003 DESIGN	126	0	06/19		
CO#: 03 IFDS	004 IFA DESIGN	140	0	04/19		
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	06/19		
CO#: 04 IFDS	005 IFA DESIGN	185	0	04/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S136-366A CO#: A2 CONS	COMPOSTING FACILITIES IMPROVEMENT 004 CONSTRUCTION	1,357	0	06/20		
827 S136-366C CONS	COMPOSTING 001 CONSTRUCTION	7,565	0	05/20	CON75%	05/18 06/20
827 S136-366D CO#: AA CONS	Construct/Reconstruct composting sites Citywide 001 CONSTRUCTION	13,246	0	06/19		
827 S136-374 CONS	BOILER & BURNER REPLACEMENT CITYWIDE 023 CONSTRUCTION	1,500	0	01/23		
	024 CONSTRUCTION	1,500	0	01/24		
	025 CONSTRUCTION	1,500	0	01/25		
	026 CONSTRUCTION	1,547	0	01/26		
	027 CONSTRUCTION	1,594	0	01/27		
827 S136-380 CONS	Bronx 3A Garage Boiler Replacement 001 CONSTRUCTION	1,050	0	06/19	CON25%	07/18 10/18
827 S136-380A CONS	Queens Flushing Ave Enforcement Garage Boiler Replacement 001 CONSTRUCTION	225	0	06/19	CON25%	07/18 10/18
827 S136-380B CONS	Staten Island Garage 3 Boiler Replacement 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		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	100	0	06/19		
827 S136-380C DSGN	Bronx 7/8 Garage Boiler Replacement 001 DESIGN	33	0	01/19		
CO#: A1 DSGN	001 DESIGN	3	0	01/19		
	CNSP 002 CONSTRUCTION SUPERVISION	70	0	03/19		
CO#: A1 CNSP	002 CONSTRUCTION SUPERVISION	7	0	03/19		
	CONS 003 CONSTRUCTION	668	0	04/19		
CO#: A1 CONS	003 CONSTRUCTION	67	0	04/19		
827 S136-383A CONS	GARAGE UTILITY REPLACEMENT 006 CONSTRUCTION	2,500	0	01/23		
	007 CONSTRUCTION	2,500	0	01/24		
	008 CONSTRUCTION	2,500	0	01/25		
	020 CONSTRUCTION	2,578	0	01/26		
	021 CONSTRUCTION	2,657	0	01/27		
827 S136-383G CO#: AA CONS	BROOKLYN CIOFFE SHOP HVAC REPLACEMENT 001 CONSTRUCTION	26	0	06/19	CLOSE	10/16 09/18
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	190	0	04/19		
827 S136-383P CO#: A2 DSGN	MANHATTAN 4/4A/7 GARAGE HVAC Sound Attenuation 001 DESIGN	1	0	04/21	BIDAWARD	08/18 08/19
	CNSP 002 CONSTRUCTION SUPERVISION	268	0	04/21		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 003 CONSTRUCTION		2,681	0	04/21		
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		
827 S136-385	DOS WINDOW REPLACEMENT, CITYWIDE						
	CONS 024 CONSTRUCTION		575	0	01/22		
	CONS 025 CONSTRUCTION		575	0	01/23		
	CONS 028 CONSTRUCTION		575	0	01/24		
	CONS 029 CONSTRUCTION		575	0	01/25		
	CONS 030 CONSTRUCTION		593	0	01/26		
	CONS 031 CONSTRUCTION		611	0	01/27		
827 S136-385E	MANHATTAN 4/4A/7 GARAGE GLASS FACADE REHABILITATION					BIDAWARD	06/18 06/19
	CNSP 002 CONSTRUCTION SUPERVISION		238	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		1,087	0	04/19		
827 S136-388A	GARAGE DOOR REPLACEMENT, CITYWIDE					CLOSE	07/17 01/25
	CONS 012 CONSTRUCTION		375	0	01/22		
	CONS 013 CONSTRUCTION		375	0	01/23		
	CONS 016 CONSTRUCTION		375	0	01/24		
	CONS 017 CONSTRUCTION		375	0	01/25		
	CONS 018 CONSTRUCTION		387	0	01/26		
	CONS 019 CONSTRUCTION		399	0	01/27		
827 S136-424	Bronx 12 Rehabilitation (Slabs, Roof, Fueling Enclosure)					BIDAWARD	05/17 01/31
	CONS 001 CONSTRUCTION		21,536	0	05/21		
CO#: 19	CONS 001 CONSTRUCTION		2,154	0	05/21		
	CNSP 003 CONSTRUCTION SUPERVISION		2,135	0	05/19		
	CONS 004 CONSTRUCTION		5,946	0	05/20		
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 S136-431	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	04/19		
	CONS 003 CONSTRUCTION		732	0	05/20		
CO#: 03	IFDS 004 IFA DESIGN		50	0	06/19		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	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	04/19			
	IFDS 002 IFA DESIGN		100	0	04/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		200	0	04/19			
	CNSP 004 CONSTRUCTION SUPERVISION		297	0	04/19			
827 S136-437	MANHATTAN 44 BEAVER ST SPRINKLER SYSTEM REPLACEMENT					CON25%	02/18	02/19
	CONS 001 CONSTRUCTION		2,903	0	05/20			
CO#: A1	IFDS 002 IFA DESIGN		50	0	04/19			
CO#: A2	IFDS 002 IFA DESIGN		50	0	06/19			
	DSGN 004 DESIGN		201	0	04/19			
827 S136-439	DSNY FACILITY REHAB, CITYWIDE					DEVSCOPE	07/16	09/16
	CONS 003 CONSTRUCTION		327	0	05/19			
	CONS 004 CONSTRUCTION		2,051	0	04/20			
CO#: NN	CONS 007 CONSTRUCTION		2,959	0	04/21			
	CONS 008 CONSTRUCTION		2,378	0	04/22			
	CONS 009 CONSTRUCTION		8,050	0	04/23			
	CONS 010 CONSTRUCTION		8,050	0	04/24			
	CONS 011 CONSTRUCTION		8,050	0	04/25			
	CONS 024 CONSTRUCTION		8,300	0	01/26			
	CONS 025 CONSTRUCTION		8,557	0	01/27			
827 S136-440	Sidewalks at DSNY Facilities, Citywide					CON25%	05/18	01/19
	CONS 001 CONSTRUCTION		472	0	04/19			
827 S136-440A	Bronx 7/8 Garage Sidewalk Grating							
	CONS 001 CONSTRUCTION		64	0	04/19			
827 S136-441	MANHATTAN 4/4A/7 GARAGE Fireproofing & Exterior Completion					DEVSCOPE	01/16	02/16
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		92	0	09/18			
CO#: AA	DSGN 001 DESIGN		9	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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
827 S136-442	Queens Northborough Repair Shop Fire Alarm System Replacemen					CON50%	05/18	11/18
	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 S136-443	Electric Upgrades & EV Chargers, Citywide							
CO#: A1	IFDS 005 IFA DESIGN		200	0	04/19			
CO#: A2	IFDS 005 IFA DESIGN		200	0	06/19			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		100	0	04/19			
CO#: A1	IFSP 006 IFA CONSTRUCTION SUPERVIS		200	0	06/19			
827 S136-447	MANHATTAN 44 BEAVER ST ELEVATORS					DEVSCOPE	07/17	12/17
	DSGN 001 DESIGN		120	0	09/18			
CO#: C1	DSGN 001 DESIGN		30	0	06/19			
	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			
827 S136-451	Brooklyn Greenpoint Warehouse Pump Replacement					BIDAWARD	09/18	01/19
	CONS 001 CONSTRUCTION		45	0	04/19			
CO#: CM	CNSP 002 CONSTRUCTION SUPERVISION		5	0	04/19			
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		200	0	04/19			
	CONS 003 CONSTRUCTION		1,569	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			
	CNSP 002 CONSTRUCTION SUPERVISION		204	0	06/19			
CO#: C1	CNSP 002 CONSTRUCTION SUPERVISION		21	0	06/19			
	CONS 003 CONSTRUCTION		2,040	0	06/20			
CO#: C1	CONS 003 CONSTRUCTION		204	0	06/20			
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			
	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	04/19			
	CNSP 002 CONSTRUCTION SUPERVISION		430	0	04/19			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 003 CONSTRUCTION		4,300	0	04/20			
	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	01/19			
	CONS 003 CONSTRUCTION		3,226	0	01/19			
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	04/19			
827 S136-464H	Queens Flushing Ave Enforcement Garage Roof Replacement					FD	02/18	02/19
	DSGN 001 DESIGN		107	0	04/19			
	CNSP 002 CONSTRUCTION SUPERVISION		98	0	04/19			
	CONS 003 CONSTRUCTION		978	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					BIDAWARD	08/18	02/19
	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	06/20			
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-6TREESB	TREES - CITYWIDE					DEVSCOPE	07/18	12/18
	CONS 119 CONSTRUCTION		10	0	06/19			
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							
	CNSP 003 CONSTRUCTION SUPERVISION		309	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		250	0	06/19			
	CONS 005 CONSTRUCTION		115,229	0	06/20			
	SVCS 007 SERVICES		779	0	06/20			
CO#: *	SVCS 007 SERVICES		443	0	06/19			
850 S136-383K	QUEENS 5/5A HVAC					PROJSTRT	07/15	07/15
	IFSP 006 IFA CONSTRUCTION SUPERVIS		40	0	06/19			
	CONS 007 CONSTRUCTION		67	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 008 CONSTRUCTION	172	0	06/19			
850 S136-383N	Brooklyn 17/18 HVAC and Roof Replacement				PROJSTRT	09/15	09/15
	CONS 004 CONSTRUCTION	10,699	0	06/20			
CO#: NN	CONS 004 CONSTRUCTION	6,007	0	06/20			
	DSGN 005 DESIGN	78	0	06/19			
CO#: NN	DSGN 005 DESIGN	152	0	06/19			
CO#: N1	DSGN 005 DESIGN	4	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	06/19			
CO#: NN	CONS 007 CONSTRUCTION	3,873	0	06/19			
CO#: NN	SVCS 008 SERVICES	77	0	06/19			
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			
	CONS 002 CONSTRUCTION	1,440	0	06/20			
	SVCS 009 SERVICES	48	0	06/20			
850 S136-423	Queens 11/13 FLOOR SLAB REPLACEMENT				CON25%	09/17	11/25
	DSGN 001 DESIGN	133	0	06/19			
	SVCS 002 SERVICES	1,091	0	06/20			
	CONS 003 CONSTRUCTION	28,290	0	07/19			
	SVCS 004 SERVICES	3,000	0	06/20			
CO#: N3	IFDS 006 IFA DESIGN	115	0	06/19			
	SVCS 008 SERVICES	43	0	06/19			
850 S136-436	Brooklyn 6 Garage Rehabilitation				DEVSCOPE	05/15	07/16
	DSGN 001 DESIGN	41	0	06/19			
CO#: NN	DSGN 001 DESIGN	100	0	06/19			
CO#: 02	DSGN 001 DESIGN	212	0	07/18			
	CNSP 002 CONSTRUCTION SUPERVISION	350	0	06/19			
	CONS 003 CONSTRUCTION	9,829	0	06/20			
CO#: NN	CONS 003 CONSTRUCTION	607	0	06/20			
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	06/19			
	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			
856 S136-434	720-780 East 132 St - Bronx 1 3 4 Garage Rehabilitation				DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION	7,959	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-182		FMS #: 827 919		AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS											
AVAILABLE BALANCE AS OF: 07/31/18				\$126,500.46		(CITY)				\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$183,068.05		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$7,962,675.11		(CITY)				\$.00		(NON-CITY)			
* FY 19		* FY 20		* FY 21		* FY 22		* FY 19		* FY 20		* FY 21		* FY 22	
ADOPTED (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				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
850 S182-198Q	QUEENS 7 ANNEX FUEL TANKS								DEVSCOPE 12/09 01/10				
CO#: AD IFDS	002 IFA DESIGN			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: 07/31/18				\$177,070,342.70		(CITY)				\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$14,733,797.36		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$3,170,948.94		(CITY)				\$.00		(NON-CITY)			
* FY 19		* FY 20		* FY 21		* FY 22		* FY 19		* FY 20		* FY 21		* FY 22	
ADOPTED (C)*		168,475		200				(C)*		177,050					
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

																FY 2019											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19													
PLAN (C)*		*	*	*	*	*	*	*	*	*	*177,050	*	*	*	177,050												
FORCST(C)*		*	*	*	*	*	*	*	*	*	*177,051	*	*	*	177,051												
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
827 S186-224	Brooklyn 3 Garage New Construction								SUBCOMP 12/11 10/12				
CO#: 04 IFDS	001 IFA DESIGN			300	0	06/19							
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			2	0	04/19							
CONS	033 CONSTRUCTION			175,874	0	04/19							
CO#: CB CONS	033 CONSTRUCTION			1,174	0	04/19							

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-195 FMS #: 827 930 CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE																	
AVAILABLE BALANCE AS OF: 07/31/18 \$13,275,046.11 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,115,766.46 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$68,760,180.29 (CITY) \$.00 (NON-CITY)																	
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	5,146	*	2,125	*	*	*	*	*	*	3,904	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

																	FY 2019											
																	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19					
PLAN (C)*	2-*	*	*	*	*	*	*	*	*	493	*	*	*	3,193	*	9	*	211	*	3,904								
FORCST(C)*	2-*	*	*	*	*	*	*	*	*	493	*	*	*	3,193	*	9	*	211	*	3,904								
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	04/19			
	CONS	003 CONSTRUCTION	3,000	0	04/19			
	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-	07/18			
827 S195-228E		Manhattan West 55th Salt Shed gate and related work					BIDAWARD	02/18 11/18
	DSGN	001 DESIGN	9	0	05/19			
	CNSP	002 CONSTRUCTION SUPERVISION	45	0	01/19			
	CONS	003 CONSTRUCTION	448	0	01/19			
	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			
846 P-3TRE18B		FY 18 Street Tree Mnht CB 1,3,5,6,8,11					DEVSCOPE	07/17 12/17
	CONS	315 CONSTRUCTION	35	0	06/19			
850 S195-227S		Spring St Salt Enclosure					PROJSTRT	06/13 06/13
	CO#: N2 CONS	001 CONSTRUCTION	105	0	06/19			
	CO#: R1 CONS	001 CONSTRUCTION	71	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-212 FMS #: 827 953 NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE
 AVAILABLE BALANCE AS OF: 07/31/18 \$7,936,086.57 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,140,600.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,542,300.77 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					5,897			
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	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)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

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: 07/31/18 \$43,364,239.31 (CITY) \$616,100.42 (NON-CITY)
 CONTRACT LIABILITY: \$55,032,257.49 (CITY) \$2,719,400.00 (NON-CITY)
 ITD EXPENDITURES: \$1,194,473,547.94 (CITY) \$1,724,229.99 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	19,694	144	50,970		40,035	3,995	50,680	
APPROPRIATIONS (N)*					616			

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	* 54-	*	*	*	*	*	*	*	*	47	*	40,042	40,035
FORCST(C)*	* 42-	*	*	*	*	*	*	*	*	47	*	25,680	25,685
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	467	*	149	616
FORCST(N)*	*	*	*	*	*	*	*	*	*	467	*	149	616
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

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	04/19			
CO#: 18 CONS	001 CONSTRUCTION	21	148	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S216-235	PIER WORK -- CITYWIDE						
	CONS 121 CONSTRUCTION	3,750	0	01/23			
	CONS 122 CONSTRUCTION	3,849	0	01/24			
	CONS 123 CONSTRUCTION	3,948	0	01/25			
	CONS 128 CONSTRUCTION	4,070	0	01/26			
	CONS 129 CONSTRUCTION	4,197	0	01/27			
827 S216-399B	Initial outfitting for Southwest Brooklyn MTS						
	SVCS 001 SERVICES	471	0	06/19			
827 S216-401B	Initial Outfitting of East 91st St MTS						
	SVCS 001 SERVICES	471	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	200	0	04/19			
	CONS 056 CONSTRUCTION	3,562	0	06/19			
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	06/20			
	CONS 059 CONSTRUCTION	3,000	0	06/20			
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	525	0	06/20			
846 P-6TREESB	TREES - CITYWIDE					DEVSCOPE	07/18 12/18
	CONS 101 CONSTRUCTION	144	0	06/20			
	CONS 120 CONSTRUCTION	87	0	06/19			
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#: 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	201	0	06/19			
	CO#: N2 CONS 010 CONSTRUCTION	1,145	0	06/19			
	CO#: 06 CONS 010 CONSTRUCTION	99	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	111	0	06/19			
	CO#: A1 CONS 014 CONSTRUCTION	91	0	06/19			
	CO#: A2 CONS 014 CONSTRUCTION	19	0	06/19			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
CO#: A3	CONS	014 CONSTRUCTION	3	0	06/19				
CO#: 15	CONS	014 CONSTRUCTION	12	0	06/19				
CO#: 16	CONS	014 CONSTRUCTION	5	0	06/19				
850 S216-401A	EAST 91st ST MARINE TRANSFER STATION						CONSCOMP	09/14	09/18
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#: R9	DSGN	004 DESIGN	64	0	06/19				
	CONS	011 CONSTRUCTION	728	0	06/19				
	DSGN	012 DESIGN	305	0	06/19				
CO#: NN	CONS	013 CONSTRUCTION	302	0	06/19				
CO#: N1	CONS	013 CONSTRUCTION	1,696	0	06/19				
CO#: N2	CONS	013 CONSTRUCTION	2,438	0	06/19				
CO#: 01	CONS	013 CONSTRUCTION	136	0	06/19				
CO#: 02	CONS	013 CONSTRUCTION	424	0	06/19				
CO#: 08	CONS	013 CONSTRUCTION	158	0	06/19				
CO#: 76	CONS	55 CONSTRUCTION	411	0	06/19				
850 S216-401R	CONSTRUCTION, E. 92 ST RAMP TO E. 91 ST MTS						DEVSCOPE	07/15	12/15
CO#: B	DSGN	001 DESIGN	731	0	06/19				
	CNSP	002 CONSTRUCTION SUPERVISION	1,620	0	06/19				
	CONS	003 CONSTRUCTION	16,200	0	06/19				
850 S216-404A	GANSEVOORT MARINE TRANSFER STATION						CONSCOMP	09/14	09/20
	CONS	009 CONSTRUCTION	192	0	06/19				
	CONS	010 CONSTRUCTION	50,680	0	06/21				
CO#: NN	CONS	010 CONSTRUCTION	77	0	06/19				
CO#: 01	CNSP	014 CONSTRUCTION SUPERVISION	1	0	06/19				
850 S216-415A	WEST 59th STREET MTS						CONSCOMP	09/13	09/19
CO#: C0	CONS	001 CONSTRUCTION	27	0	06/19				
CO#: 56	CONS	001 CONSTRUCTION	595	0	06/19				
CO#: R4	CONS	005 CONSTRUCTION	280	0	06/19				
	CNSP	011 CONSTRUCTION SUPERVISION	184	0	06/19				
CO#: N1	CNSP	011 CONSTRUCTION SUPERVISION	3	0	06/19				
	CONS	012 CONSTRUCTION	945	0	06/19				
CO#: N1	CONS	013 CONSTRUCTION	145	0	06/19				
CO#: N2	CONS	013 CONSTRUCTION	678	0	06/19				
CO#: 02	CONS	013 CONSTRUCTION	299	0	06/19				
CO#: NN	DSGN	015 DESIGN	811	0	06/19				

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BUDGET LINE: S-219 FMS #: 827 959 CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN																	
AVAILABLE BALANCE AS OF: 07/31/18 \$2,531,000.38 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$2,904,955.87 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$252,210,205.34 (CITY) \$.00 (NON-CITY)																	
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	547	*		*		*		*	(C)*	730	*	1,511	*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	25	*	*	705	*	730
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	25	*	*	705	*	730
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	CO#: AB LEGL	MANHATTAN 1/2/5 GARAGE CONSTRUCTION 035 LEGAL SERVICES	705	0	06/19	CLOSE	10/13	11/13
827 S219-233C	CO#: 18 EQFN	MANHATTAN 1/2/5 GARAGE INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	25	0	04/19	DEVSCOPE	12/13	01/14
850 S219-233A	CO#: N1 IFSP	CONSTRUCTION MANHATTAN 1/2/5 GARAGE 008 IFA CONSTRUCTION SUPERVIS	290	0	06/19			
	CO#: R1 CONS	010 CONSTRUCTION	1,168	0	06/20			
	CO#: 05 CONS	010 CONSTRUCTION	25	0	06/20			
	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			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-222 FMS #: 827 961 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION
 AVAILABLE BALANCE AS OF: 07/31/18 \$25,691,556.35 (CITY) \$.35 (NON-CITY)
 CONTRACT LIABILITY: \$3,551,933.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$130,693,232.05 (CITY) \$347,041.65 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*			1,103	3,500	14,050	9,656	3,500	3,500
APPROPRIATIONS (N)*								

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	258	*	*	*	*	*	*	*	11,116	2,473	203	14,050
FORCST(C)*	*	258	*	*	*	*	*	*	*	13,359	3,299	203	17,119
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	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	01/22			
EQFN	004 EQUIPMENT AND FURNITURE	3,500	0	01/23			
EQFN	013 EQUIPMENT AND FURNITURE	203	0	06/19			
EQFN	016 EQUIPMENT AND FURNITURE	3,500	0	01/21			
EQFN	023 EQUIPMENT AND FURNITURE	3,500	0	01/24			
EQFN	024 EQUIPMENT AND FURNITURE	3,500	0	01/25			
EQFN	040 EQUIPMENT AND FURNITURE	3,609	0	01/26			
EQFN	041 EQUIPMENT AND FURNITURE	3,720	0	01/27			
827 S222-396G	NTI/SMART SYSTEM						
CO#: 05 IFDS	003 IFA DESIGN	275	0	06/19			
CO#: 09 SVCS	011 SERVICES	96	0	04/19			
EQFN	013 EQUIPMENT AND FURNITURE	762	0	04/19			
SVCS	014 SERVICES	2,112	0	04/19			
SVCS	015 SERVICES	1,647	0	05/19			
SVCS	016 SERVICES	1,107	0	05/24			
827 S222-420E	AVL/GPS System						
EQFN	001 EQUIPMENT AND FURNITURE	102	0	04/20			
SVCS	003 SERVICES	260	0	04/19			
CO#: A1 SVCS	003 SERVICES	2,005	0	04/20			
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	002 EQUIPMENT AND FURNITURE	678	0	04/19			
EQFN	003 EQUIPMENT AND FURNITURE	1,033	0	04/20			
827 S222-420K	DSNY Cisco Devices Replacement						
CO#: 17 EQFN	001 EQUIPMENT AND FURNITURE	83	0	04/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
827 S222-420Q	DSNY Desktop Technology Replacement & Expansion							
	EQFN 004 EQUIPMENT AND FURNITURE		1,481	0	04/19			
	EQFN 005 EQUIPMENT AND FURNITURE		1,356	0	04/20			
827 S222-420R	DSNY Network Technology Replacement & Expansion							
	EQFN 003 EQUIPMENT AND FURNITURE		826	0	05/19			
	EQFN 004 EQUIPMENT AND FURNITURE		826	0	05/20			
	EQFN 005 EQUIPMENT AND FURNITURE		826	0	05/20			
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		2,636	0	04/19			
	EQFN 002 EQUIPMENT AND FURNITURE		3,372	0	04/20			
827 S222-420W	Human Resources Systems Replacement							
	SVCS 001 SERVICES		526	0	04/19			
827 S222-420X	VOIP and Voice Systems Replacement							
	EQFN 001 EQUIPMENT AND FURNITURE		275	0	04/19			
	SVCS 002 SERVICES		53	0	04/19			
	EQFN 003 EQUIPMENT AND FURNITURE		268	0	04/19			
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			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-236 FMS #: 827 972 CONSTRUCTION, MANHATTAN 6/8/8A GARAGE
 AVAILABLE BALANCE AS OF: 07/31/18 \$199,858,195.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,115,985.02 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$28,541,737.27 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*			893			8,904		
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	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		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START 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	04/19		
CO#: A3 IFDS	004 IFA DESIGN	485	0	04/19		
CO#: A4 IFDS	004 IFA DESIGN	485	0	06/19		
DSGN	005 DESIGN	2,736	0	04/20		
CO#: A1 DSGN	005 DESIGN	6,168	0	04/20		
CONS	009 CONSTRUCTION	190,677	0	06/21		

BUDGET LINE: S-244 FMS #: 827 977 CONSTRUCT MANHATTAN 4/4A/7 GARAGE
 AVAILABLE BALANCE AS OF: 07/31/18 \$2,802,310.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,777,307.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$199,932,683.09 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*						929-		
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	141	*	1,070-	*	*	*	*	*	*	*	*	*	929-
FORCST(C)*	141	*	1,070-	*	*	*	*	*	*	*	*	*	929-
ACTUAL(C)*	138	*	*	*	*	*	*	*	*	*	*	*	138
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
827 S244-393	MANHATTAN 4/4A/7 GARAGE CONSTRUCTION					CLOSE 02/18 10/20
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		

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: RF CONS	231 CONSTRUCTION		4-	0			08/18	
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#: 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	
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#: RF CONS	593 CONSTRUCTION		4-	0			08/18	
CO#: RF CONS	594 CONSTRUCTION		3-	0			08/18	
CO#: RF CONS	602 CONSTRUCTION		1-	0			08/18	
CO#: AG LEGL	630 LEGAL SERVICES		2,203	0			01/21	
CO#: AI LEGL	630 LEGAL SERVICES		357	0			06/21	
CO#: AK LEGL	630 LEGAL SERVICES		3	0			07/18	
CNSP	633 CONSTRUCTION SUPERVISION		138	0			07/18	

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-248		FMS #: 827 981		CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX													
AVAILABLE BALANCE AS OF: 07/31/18		\$25,894,702.22		(CITY)					\$0.00					(NON-CITY)			
CONTRACT LIABILITY:		\$11,761,832.46		(CITY)					\$0.00					(NON-CITY)			
ITD EXPENDITURES:		\$458,592.54		(CITY)					\$0.00					(NON-CITY)			
		* FY 19 *		* FY 20 *		* FY 21 *		* FY 22 *		* FY 19 *		* FY 20 *		* FY 21 *		* FY 22 *	
ADOPTED (C)*		4,187 *		209,484 *		*		*		(C)* 26,415 *		209,484 *		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

		FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	209 *	*	*	*	*	*	*	*	*	4,000 *	22,206 *	*	*	26,415
FORCST(C)*	*	209 *	*	*	*	*	*	*	*	*	4,000 *	22,206 *	*	*	26,415
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
827 S248-423	Bronx 9/10/11 Garage Replacement											DEVSCOPE	12/15 01/17
CO#: AA DSGN	001 DESIGN			98		0		05/19					
CO#: VE DSGN	001 DESIGN			209		0		08/18					
CO#: 19 DSGN	001 DESIGN			760		0		05/19					
	SVCS 002 SERVICES			21,348		0		05/19					
	CONS 003 CONSTRUCTION			209,484		0		05/20					
CO#: A5 IFDS	004 IFA DESIGN			300		0		06/19					
	SVCS 006 SERVICES			4,000		0		04/19					

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 07/31/18	\$754,098,288.16 (CITY)	\$25,633,581.77 (NON-CITY)
CONTRACT LIABILITY:	\$368,158,046.81 (CITY)	\$4,340,417.98 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	389,600 *	627,783 *	241,303 *	327,096	441,781 *	663,938 *	484,384 *	342,055
NON-CITY(N)	872 *	*	*		12,159 *	3,328 *	*	

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,985 *	2,985 *	302	0 *	0 *	0
AUG	5,241 *	5,252 *	0	0 *	0 *	0
SEPT	413 *	414 *	0	0 *	0 *	0
OCT	844 *	844 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	4,082 *	4,120 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	337 *	335 *	0	0 *	0 *	0
APRIL	277,331 *	283,280 *	0	4,524 *	4,526 *	0
MAY	49,667 *	51,913 *	0	1,853 *	1,853 *	0
JUNE	100,881 *	87,077 *	0	5,782 *	6,491 *	0
FY 19	441,781 *	436,220 *	302	12,159 *	12,870 *	0

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-R001 FMS #: 826 R01 CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400,000, S.I.
 AVAILABLE BALANCE AS OF: 07/31/18 \$100,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,300,000.00 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
826 SRICBBEX 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: 07/31/18 \$70,141,002.24 (CITY) \$1,800,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$33,746.17 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$36,782,782.72 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	11,288	107,907	139,406	220,129	6,466	14,908	175,075	189,513
APPROPRIATIONS (N)*					1,800			

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	6,466	*	6,466
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	6,466	*	6,466
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,800	*	1,800
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	1,800	*	1,800
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
826 BLUBLTNEW CITYWIDE BLUEBELT INITIATIVES						DEVSCOPE 06/18 05/18
CONS 001 CONSTRUCTION	5,338	0	06/20			
CONS 008 CONSTRUCTION	10,000	0	06/26			
CONS 011 CONSTRUCTION	16,000	0	06/22			
826 DOT-SE-SP SEWER REPLACEMENTS IN CONJUNCTION WITH DOT PRIORITY PROJECTS						
CONS 001 CONSTRUCTION	4,053	0	06/26			
CONS 003 CONSTRUCTION	20,150	0	06/27			
CONS 009 CONSTRUCTION	2,508	0	06/24			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 010 CONSTRUCTION		594	0	06/25			
	CONS 013 CONSTRUCTION		11,560	0	06/23			
826 DOT-SEQBO	DOT TASK FORCE PRIORITY PROJECTS, SE QUEENS							
	CONS 006 CONSTRUCTION		15,000	0	06/23			
	CONS 007 CONSTRUCTION		10,000	0	06/24			
	CONS 008 CONSTRUCTION		12,000	0	06/25			
826 DSMNH	Deep Sewer Manholes							
	DSGN 002 DESIGN		216	0	06/19			
	CONS 003 CONSTRUCTION		2,000	0	06/20			
826 IN-CITYAC	Agency Proposed Accelerated Projects						DEVSCOPE 06/15	03/16
	CONS 005 CONSTRUCTION		5,038	0	06/21			
	CONS 006 CONSTRUCTION		29,940	0	06/21			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	06/19			
826 IN-CITYSE	Agency Proposed Projects							
	CONS 005 CONSTRUCTION		18,883	0	06/21			
	CONS 006 CONSTRUCTION		18,002	0	06/22			
	CONS 007 CONSTRUCTION		8,000	0	06/23			
	CONS 008 CONSTRUCTION		20,760	0	06/24			
	CONS 009 CONSTRUCTION		12,426	0	06/25			
	CONS 010 CONSTRUCTION		90,000	0	06/26			
	CONS 011 CONSTRUCTION		35,915	0	06/27			
CO#: G	IFDS 600 IFA DESIGN		3,000	0	06/19			
CO#: H	IFDS 600 IFA DESIGN		3,000	0	06/20			
CO#: I	IFDS 600 IFA DESIGN		3,000	0	06/21			
826 REZONING	EXPANSION FOR RE-ZONING, CITYWIDE						DEVSCOPE 07/06	06/06
	CONS 001 CONSTRUCTION		7,570	0	06/20			
	CONS 002 CONSTRUCTION		93,285	0	06/21			
	CONS 003 CONSTRUCTION		133,285	0	06/22			
	CONS 004 CONSTRUCTION		23,285	0	06/23			
	CONS 005 CONSTRUCTION		23,285	0	06/24			
	CONS 006 CONSTRUCTION		23,285	0	06/25			
	CONS 007 CONSTRUCTION		25,000	0	06/26			
826 SANDSEWER	RECONSTRUCTION OF SEWERS CITYWIDE DUE TO HURRICANE SANDY						DEVSCOPE 07/14	06/14
	CONS 001 CONSTRUCTION		200	0	06/19			
	CONS 002 CONSTRUCTION		0	1,800	06/19			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE							
	CONS 005 CONSTRUCTION		27,929	0	06/21			
	CONS 006 CONSTRUCTION		22,226	0	06/22			
	CONS 007 CONSTRUCTION		51,463	0	06/23			
	CONS 008 CONSTRUCTION		56,392	0	06/24			
	CONS 009 CONSTRUCTION		51,919	0	06/25			
	CONS 010 CONSTRUCTION		50,000	0	06/26			
	CONS 011 CONSTRUCTION		50,000	0	06/27			
826 SE-LC-21	Emergency Lining Contract Citywide							
	CONS 001 CONSTRUCTION		4,050	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SECBRM01 CONS	Reconstruction & installation of Catch Basins, Manhattan 001 CONSTRUCTION	2,000	0	06/19	DEVSCOPE	03/17 05/17

BUDGET LINE: SE-2		FMS #: 826 301		CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS														
AVAILABLE BALANCE AS OF: 07/31/18		\$33,823,396.01 (CITY)										\$1.99 (NON-CITY)						
CONTRACT LIABILITY:		\$971,885.55 (CITY)										\$.00 (NON-CITY)						
ITD EXPENDITURES:		\$35,103,416.63 (CITY)										\$523,277.01 (NON-CITY)						
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED (C)*							5,904			(C)*		5,572		18,976		3,000		5,916
APPROPRIATIONS (N)*										COMMITMENT PLAN								
										(N)*								

		FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	5,572	5,572
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	5,572	5,572
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		
		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SE-TV-ALL CONS	TV INSPECTION & RECONSTRUCTION OF SEWERS, CITYWIDE 012 CONSTRUCTION	3,000	0	06/23		
CONS	013 CONSTRUCTION	3,000	0	06/24		
CONS	014 CONSTRUCTION	3,000	0	06/25		
826 SELCDDC	LINING CONTRACT - CITYWIDE				DEVSCOPE	07/06 06/06
CONS	001 CONSTRUCTION	3,700	0	06/22		
CONS	002 CONSTRUCTION	3,700	0	06/23		
CONS	005 CONSTRUCTION	3,000	0	06/20		
CONS	006 CONSTRUCTION	3,000	0	06/21		
CONS	009 CONSTRUCTION	3,694	0	06/24		
CONS	011 CONSTRUCTION	2,000	0	06/20		
CONS	012 CONSTRUCTION	3,000	0	06/20		
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	06/19		
CONS	010 CONSTRUCTION	2,216	0	06/19		
CONS	011 CONSTRUCTION	2,216	0	06/19		
850 MIBBNC005 CONS	BMP 13 and 14 Storm and Sanitary Sewer construction 002 CONSTRUCTION	10,976	0	06/20		
850 SE-LC-15 CO#: A IFSP	EMERGENCY SEWER LINING CONTRACT, CITYWIDE SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/19	DEVSCOPE	06/11 08/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SETVDDC15	CLEANING AND TELEVISIONING OF SEWERS BY DDC				DEVSCOPE	03/17 05/17
	CONS 001 CONSTRUCTION	171	0	06/19		
	IFDS DS 601 IFA DESIGN	100	0	06/19		

BUDGET LINE: SE-2K		FMS #: 826 302		CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN														
AVAILABLE BALANCE AS OF: 07/31/18		\$115,021,292.37		(CITY)														
CONTRACT LIABILITY:		\$137,163,747.40		(CITY)														
ITD EXPENDITURES:		\$547,971,275.21		(CITY)														
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	(C)*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	35,189	*	20,669	*	8,788	*	22,282	*	89,965	*	34,864	*	9,320	*	34,752	*	
APPROPRIATIONS	(N)*		*		*		*		*	(N)*		*		*		*		

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	739	*	*	*	*	*	89,226	89,965
FORCST(C)*	*	*	*	*	*	739	*	*	*	*	*	89,134	89,873
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 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	19,811	0	06/19		
	CONS SJ 010 CONSTRUCTION	10,770	0	06/20		
826 CONISPH04	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4					
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
826 SEK00235Z	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av					
	CONS 001 CONSTRUCTION	3,703	0	06/22		
	IFDS 621 IFA DESIGN	50	0	06/21		
	IFSP 622 IFA CONSTRUCTION SUPERVIS	150	0	06/22		
826 SEK002383	Combined SE installation & WM replacement in Dean Street					
	CONS 001 CONSTRUCTION	10,192	0	06/22		
	CNSP 002 CONSTRUCTION SUPERVISION	1,529	0	06/22		
826 SEK002385	Rehab of Combined brick sewer via guniting 92st & 4 Ave, BK					
	CONS 001 CONSTRUCTION	5,645	0	06/20		
826 SEK201BN8	Reconstruction of Existing Sewers, North Brooklyn					
	CONS 001 CONSTRUCTION	6,650	0	06/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SEK201BS7 CONS	Reconstruction of Existing Sewers, South Brooklyn 001 CONSTRUCTION	6,650	0	06/19			
846 P-201245E CO#: RR CONS	WNYC TRANSMITTER TOWERS EMERGENCY DEMOLITION, B385-102M GE 101 CONSTRUCTION	18	0	06/19	DEVSCOPE	07/06	09/06
850 BED-776 CONS	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC SE 003 CONSTRUCTION	1,000	0	06/20	DEVSCOPE	03/11	06/11
	CNSP SU 006 CONSTRUCTION SUPERVISION	100	0	06/20			
850 BED-777 CO#: A CONS	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST SE 003 CONSTRUCTION	100	0	06/19	DEVSCOPE	03/10	06/10
CO#: A CNSP	SU 006 CONSTRUCTION SUPERVISION	1	0	06/22			
850 BED-780 CONS	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST SE 001 CONSTRUCTION	1,600	0	06/22	DEVSCOPE	07/17	09/17
	CNSP SU 004 CONSTRUCTION SUPERVISION	160	0	06/22			
	IFDS FD 601 IFA DESIGN	80	0	06/19			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	80	0	06/22			
850 BED-782 CO#: C CONS	Reconstuction of water main and combined sewer, Tillary st. SE 002 CONSTRUCTION	98	0	06/22	DEVSCOPE	03/15	05/15
850 BED-782A CO#: A CNSP	Reconstuction of water main & combined sewer, Tillary st. PH2 007 CONSTRUCTION SUPERVISION	48	0	06/19	DEVSCOPE	03/17	05/17
850 BED-783 IFDS	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST FD 602 IFA DESIGN	70	0	06/19	DEVSCOPE	11/06	02/07
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	70	0	06/19			
850 BED-785A IFDS	WM & Sewer work in Atlantic Ave (HWD10105, NDF-ATLAV) FD 603 IFA DESIGN	126	0	06/19			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	126	0	06/19			
850 BED-785B CONS	Recon WM, Comb & San Swrs in Atlantic Ave, Ph 2 (HWD10105A) 002 CONSTRUCTION	322	0	06/20	DEVSCOPE	03/17	05/17
	IFDS 621 IFA DESIGN	50	0	06/19			
850 BED-794 CNSP	DUMBO/Vinegar Hill Area Reconstruction & Plaza. SU 009 CONSTRUCTION SUPERVISION	664	0	06/19	DEVSCOPE	03/14	05/14
	CONS SE 012 CONSTRUCTION	13	0	06/19			
	IFDS FD 603 IFA DESIGN	61	0	06/19			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	61	0	06/19			
850 BED-796 CONS	Trunk & Distribution WM replcmnt in Empire Blvd SE 003 CONSTRUCTION	4,475	0	06/19	DEVSCOPE	03/15	05/15
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	271	0	06/19			
850 BED-797 IFSP	wm & Comb swr replacment. Williamsbug bridge plaza, bklyn SU 604 IFA CONSTRUCTION SUPERVIS	57	0	06/19	DEVSCOPE	03/13	05/13
850 BED-802 CONS	WM Replacement Hamilton Ave Gowanus Connector, Brooklyn WD 002 CONSTRUCTION	2,405	0	06/20	DEVSCOPE	03/16	05/16

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	95	0	06/19			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	626	0	06/19			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	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	CNSP 005 CONSTRUCTION SUPERVISION	48	0	06/19			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	100	0	06/19			
850 BEDA-001	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN				DEVSCOPE	04/14	07/14
CO#: A2	CONS SS 003 CONSTRUCTION	235	0	06/22			
850 BEDA-002	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN				DEVSCOPE	03/15	05/15
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION	132	0	06/19			
	IFDS FD 602 IFA DESIGN	50	0	06/19			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	50	0	06/19			
850 BEDA-003	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN				DEVSCOPE	03/16	05/16
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	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	65	0	06/19			
CO#: C	CNSP SU 006 CONSTRUCTION SUPERVISION	175	0	06/19			
CO#: E	CNSP SU 006 CONSTRUCTION SUPERVISION	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	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	150	0	06/19			
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main				DEVSCOPE	03/16	05/16
	CNSP SU 006 CONSTRUCTION SUPERVISION	2,460	0	06/19			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	200	0	06/19			
850 HDWR17K	Upgrade & replace BK manholes to meet rev. DEP standard				DEVSCOPE	03/17	05/17
	CNSP SU 004 CONSTRUCTION SUPERVISION	386	0	06/22			
850 HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction				DEVSCOPE	07/11	09/11
CO#: A	CONS SE 811 CONSTRUCTION	1	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SANDHW04	Reconstruction of West 37th Street- Hurricane Sandy CONS SE 005 CONSTRUCTION	220	0	06/21	DEVSCOPE	06/15	08/15
850 SE-LC-20	Emergency lining of sewers citywide CO#: A CONS SE 001 CONSTRUCTION	700	0	06/19	DEVSCOPE	03/17	05/17
	IFSP 602 IFA CONSTRUCTION SUPERVIS	180	0	06/19			
850 SE-797	Storm & San Sewer in Meeker Ave CONS SE 001 CONSTRUCTION	5,322	0	06/21	DEVSCOPE	08/09	11/09
	CNSP SU 004 CONSTRUCTION SUPERVISION	532	0	06/21			
CO#: 1	IFDS FD 601 IFA DESIGN	532	0	06/19			
CO#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	332	0	06/19			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA CONS SE 002 CONSTRUCTION	9,320	0	06/22	DEVSCOPE	06/07	09/07
	CNSP SU 006 CONSTRUCTION SUPERVISION	932	0	06/22			
CO#: 2	IFDS FD 602 IFA DESIGN	506	0	06/19			
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	932	0	06/19			
850 SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA IFDS FD 621 IFA DESIGN	50	0	06/19			
850 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A IFDS FD 621 IFA DESIGN	50	0	06/19	DEVSCOPE	04/13	01/14
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	100	0	06/19			
850 SE-855	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2B CNSP SU 007 CONSTRUCTION SUPERVISION	739	0	12/18	DEVSCOPE	03/16	05/16
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A CONS 003 CONSTRUCTION	2,021	0	06/20	DEVSCOPE	05/13	02/14
	CNSP SU 007 CONSTRUCTION SUPERVISION	202	0	06/20			
	IFDS FD 603 IFA DESIGN	202	0	06/19			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	202	0	06/19			
850 SE-857	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B CONS 003 CONSTRUCTION	4,490	0	06/20	DEVSCOPE	03/18	05/18
	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) CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION	25	0	06/19	DEVSCOPE	02/14	05/14
850 SEC20004K	CITYWIDE RECONSTRUCTION CO#: A CONS SE 011 CONSTRUCTION	250	0	06/19	DEVSCOPE	01/06	04/06
850 SEC20004L	CITYWIDE RECONSTRUCTION CO#: C IFSP 621 IFA CONSTRUCTION SUPERVIS	10	0	06/19	DEVSCOPE	06/08	03/09
850 SEC20004Q	Citywide emergency sewer reconstruction CO#: C CONS SE 004 CONSTRUCTION	190	0	06/19	DEVSCOPE	03/12	05/12

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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			
850 SEC20004U	Citywide Emergency Sewer Reconstruction					DEVSCOPE	03/17	05/17
	CONS 002 CONSTRUCTION		9,025	0	06/19			
	IFSP 622 IFA CONSTRUCTION SUPERVIS		475	0	06/19			
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 SEK002350	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.					DEVSCOPE	02/08	05/08
CO#: SP	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	44	0	06/21			
850 SEK002351	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper & Flushing Av					DEVSCOPE	06/10	09/10
	CONS SS 001 CONSTRUCTION	STORM SEWERS	3,500	0	06/19			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	350	0	06/19			
	CONS SS 007 CONSTRUCTION	STORM SEWERS	148	0	06/19			
	CONS SS 009 CONSTRUCTION	STORM SEWERS	13	0	06/19			
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			
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			
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		1,586	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
	CONS 001 CONSTRUCTION		2,154	0	06/19			
	CONS 004 CONSTRUCTION		129	0	06/19			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEK002386	Replace combined sewer & WM work, Park Pl & Underhill Ave, BK				DEVSCOPE	03/17 05/17
	CONS 001 CONSTRUCTION	7,482	0	06/19		
	CONS 005 CONSTRUCTION	181	0	06/19		
850 SEK20056	STORM SEWERS-GATEWAY ESTATES - PHASE C (HD-161C)				DEVSCOPE	03/06 06/06
CO#: C	CONS SE 006 CONSTRUCTION	61	0	06/19		
CO#: B	CNSP SU 008 CONSTRUCTION SUPERVISION	43	0	06/19		
CO#: C	CNSP SU 008 CONSTRUCTION SUPERVISION	105	0	06/19		
CO#: D	CNSP SU 008 CONSTRUCTION SUPERVISION	63	0	06/19		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	250	0	06/19		
850 SEK20065	High level storm sewer Gowanus Canal Area				DEVSCOPE	04/11 02/12
CO#: B2	CONS SE 008 CONSTRUCTION	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	28	0	06/19		
850 SEK20068	New Storm and Combined Sewers and Water Main work in 9th st.				DEVSCOPE	02/15 05/15
	CONS SE 002 CONSTRUCTION	8,510	0	06/19		
	CONS SE 008 CONSTRUCTION	113	0	06/19		
	CNSP SU 011 CONSTRUCTION SUPERVISION	1,526	0	06/19		
	CONS 020 CONSTRUCTION	12	0	06/19		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	127	0	06/19		
850 SEK20069	Storm Sewer installation, & WM replacement, Gerritsen Beach,				DEVSCOPE	06/13 03/14
	CONS 005 CONSTRUCTION	2,520	0	06/19		
	DSGN 007 DESIGN	291	0	06/19		
	CNSP 008 CONSTRUCTION SUPERVISION	291	0	06/19		
850 SEK201BN2	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers				DEVSCOPE	06/11 08/11
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	06/19		
	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	400	0	06/19		
850 SEK201BN3	Reconstruction of existing sewers				DEVSCOPE	03/12 05/12
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/19		
	IFSP 621 IFA CONSTRUCTION SUPERVIS	600	0	06/19		
850 SEK201BN4	Reconstruction of Existing Sewers, Brooklyn				DEVSCOPE	09/13 12/13
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	275	0	06/19		
850 SEK201BN5	Reconstruction of existing sewers, Brooklyn NORTH				DEVSCOPE	06/14 03/15
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	275	0	06/19		
850 SEK201BN6	Reconstruction of Existing Sewers, Brooklyn NORTH				DEVSCOPE	03/17 05/17
	CNSP SU 003 CONSTRUCTION SUPERVISION	717	0	06/19		
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	300	0	06/19		
850 SEK201BN7	Reconstruction of Existing Sewers, North Brooklyn				DEVSCOPE	03/17 05/17
CO#: A	CONS SE 001 CONSTRUCTION	3,600	0	06/19		
	CNSP SU 003 CONSTRUCTION SUPERVISION	900	0	06/19		
	IFSP 622 IFA CONSTRUCTION SUPERVIS	85	0	06/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEK201BS1 CO#: A IFSP	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers SU 602 IFA CONSTRUCTION SUPERVIS	212	0	06/19	DEVSCOPE	09/09	12/09
850 SEK201BS2 IFSP	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers 621 IFA CONSTRUCTION SUPERVIS	400	0	06/19	DEVSCOPE	05/11	07/11
850 SEK201BS3 IFSP	Reconstruction of Existing Sewers 621 IFA CONSTRUCTION SUPERVIS	600	0	06/19	DEVSCOPE	03/12	05/12
850 SEK201BS5 IFDS	Reconstruction of Existing Sewers, Brooklyn SOUTH FD 601 IFA DESIGN	275	0	06/19	DEVSCOPE	09/13	12/13
850 SEK201BS6 CO#: A1 IFDS	Reconstruction of Existing Sewers, Brooklyn SOUTH SU 003 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN	930 300	0 0	06/19 06/19	DEVSCOPE	06/14	03/15
850 SELCDDC08 CO#: D2 CONS CO#: A IFDS	LINING CONTRACT, CITYWIDE SE 003 CONSTRUCTION FD 602 IFA DESIGN	29 178	0 0	06/22 06/19	DEVSCOPE	03/14	06/14
850 SELCDDC09 CNSP	SEWER LINING CONTRACT, CITYWIDE SU 006 CONSTRUCTION SUPERVISION	600	0	06/19	DEVSCOPE	03/17	05/17
850 SEX002266 CONS	Repl & Rehab of Combined swrs 171 to 175 sts, bx 001 CONSTRUCTION	153	0	06/19	DEVSCOPE	03/16	05/16

BUDGET LINE: SE-2M FMS #: 826 303 CONST. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN																		
AVAILABLE BALANCE AS OF: 07/31/18												\$36,803,967.24	(CITY)	\$.92	(NON-CITY)			
CONTRACT LIABILITY:												\$57,194,260.44	(CITY)	\$.00	(NON-CITY)			
ITD EXPENDITURES:												\$293,659,919.34	(CITY)	\$118,667.08	(NON-CITY)			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	16,953	*	18,538	*	208	*	6,969	*	(C)*	11,957	*	21,479	*	1,239	*	6,860	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	6 *	43 *	*	626 *	*	*	*	*	*	*	*	11,282 *	11,957
FORCST(C)*	*	*	6 *	43 *	*	626 *	*	*	*	*	*	*	*	11,282 *	11,957
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 LOWMANHUD CONS	East River Waterfront 009 CONSTRUCTION	87	0	06/19	DSGN	08/12	08/14
CONS	CM 013 CONSTRUCTION	501	0	06/19			
DSGN	FD 014 DESIGN	560	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CNSP SU 015 CONSTRUCTION SUPERVISION	39	0	06/19			
826 HUDSONYDS CONS	Reconstruction of Water and Sewers @ Hudson Yards 015 CONSTRUCTION	18,538	0	06/20			
826 SE-EMRNGY IFSP	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 622 IFA CONSTRUCTION SUPERVIS	500	0	06/20	DEVSCOPE	07/06	06/06
826 SEN002178 CONS	Replacement & guniting comb SE in W. Broadway 001 CONSTRUCTION	1,069	0	06/20			
846 P-301BURL CONS CONS	BURLING SLIP - IMAGINATION PLGD MG-41100-107M GE 325 CONSTRUCTION GE 327 CONSTRUCTION	287 1	0 0	06/19 06/19			
850 HDWR17M IFSP	Upgrade & replace MN manholes to meet rev. DEP standrad 005 IFA CONSTRUCTION SUPERVIS	100	0	06/19	DEVSCOPE	03/17	05/17
850 HWMP116 CO#: E CONS	RECON OF ASTOR PLACE AND COOPER SQUARE SU 036 CONSTRUCTION SUPERVISION 092 CONSTRUCTION	6 14	0 0	09/18 06/19	DEVSCOPE	05/03	07/06
850 HWPLZ003M CO#: A1 IFSP	Montefiore Park and Plaza Reconstruction/Improvement IFDS FD 605 IFA DESIGN IFDS FD 605 IFA DESIGN SU 608 IFA CONSTRUCTION SUPERVIS	100 15 100	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/11	09/11
850 MED-595 CO#: B2	TRUNK WM IN LAFAYETTE STREET IFDS FD 603 IFA DESIGN	100	0	06/19	DEVSCOPE	03/07	06/07
850 MED-596 CO#: 2	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST IFDS FD 603 IFA DESIGN	100	0	06/19	DEVSCOPE	03/09	06/09
850 MED-597 CO#: 3 CO#: 6	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV CONS SE 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	2,105 211 91 30	0 0 0 0	06/22 06/22 06/19 06/19	DEVSCOPE	07/11	10/11
850 MED-598 CO#: F	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B CONS CM 003 CONSTRUCTION	145	0	06/19	DEVSCOPE	07/11	10/11
850 MED-598B CO#: 5	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B IFSP SU 606 IFA CONSTRUCTION SUPERVIS	1,087	0	06/19	DEVSCOPE	03/12	05/12
850 MED-599 CO#: 3 CO#: 7	Trunk WM in W48 St from 10th Av to Bway IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	220 300	0 0	06/19 06/19	DEVSCOPE	06/09	08/09
850 MED-605 CONS IFDS IFSP	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET CM 003 CONSTRUCTION FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	100 10 10	0 0 0	06/19 06/19 06/19	DEVSCOPE	03/15	06/15

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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			
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			
850 MED-622	Water Main Replacement Park Ave, Man (HWPLZ004M)						DEVSCOPE	01/09	07/10
CO#: C	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	43	0	10/18			
CO#: D	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	21	0	06/19			
850 MEDA-002	Accelerated Distribution WM replcmnt & sewer rehab - MAN						DEVSCOPE	10/14	01/15
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	4	0	06/22			
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
	IFDS 603 IFA DESIGN			180	0	06/19			
	IFSP 604 IFA CONSTRUCTION SUPERVIS			180	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEC20004U CONS	Citywide Emergency Sewer Reconstruction 003 CONSTRUCTION	5,035	0	06/19	DEVSCOPE	03/17	05/17
850 SEN-SURV4 CO#: AA SVCS CTGY SVCS	SURVEYS FOR SEWERS IN MANHATTAN 001 SERVICES 003 CONTINGENCY 007 SERVICES	641 667 333	0 0 0	06/20 06/20 06/20			
850 SEN002148 CO#: B CNSP	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	32	0	06/19	DEVSCOPE	03/09	05/09
850 SEN002152 CO#: A CONS	COMBINE SEWERS IN WORTH ST CM 001 CONSTRUCTION COMBINED SEWERS	299	0	06/19	DEVSCOPE	02/09	05/09
850 SEN002153 CO#: B CNSP	Water Main in Water St. (w/HWMTCA7D) SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5	0	06/19	DEVSCOPE	01/04	04/04
850 SEN002159 CO#: B CNSP CO#: C CNSP	W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	21 39	0 0	06/19 06/19	DEVSCOPE	02/07	05/07
850 SEN002160 CO#: A CNSP	Recon of Times & Duffy Square - Comb Swr & WM (HWMP2012) SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	37	0	12/18	DEVSCOPE	06/07	09/07
850 SEN002161 CONS	Water main & Sewer work in Broadway b/t Leonard & Cortlandt SE 001 CONSTRUCTION SANITARY SEWERS	489	0	06/19	DEVSCOPE	02/09	05/09
850 SEN002162 CONS	Sewer Work in John St b/t Broadway & William St SE 001 CONSTRUCTION SANITARY SEWERS	81	0	06/19	DEVSCOPE	07/07	03/08
850 SEN002164 CONS CNSP CONS	Reconstruction of 7th Avenue (HWML163) SE 001 CONSTRUCTION SANITARY SEWERS SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SE 006 CONSTRUCTION SANITARY SEWERS	78 8 16	0 0 0	06/20 06/20 06/20	DEVSCOPE	02/08	05/08
850 SEN002169 CO#: C CONS CO#: D CONS CONS CO#: B CNSP CO#: A5 IFSP	RECON OF COMBINED SEWER & WM IN YORK AVE CM 001 CONSTRUCTION COMBINED SEWERS CM 001 CONSTRUCTION COMBINED SEWERS CM 003 CONSTRUCTION COMBINED SEWERS SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	93 496 60 505 75	0 0 0 0 0	12/18 12/18 06/19 06/19	DEVSCOPE	07/13	10/13

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-2Q FMS #: 826 304 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, QNS.																	
AVAILABLE BALANCE AS OF: 07/31/18			\$170,054,081.73	(CITY)				\$20,047.50	(NON-CITY)								
CONTRACT LIABILITY:			\$292,967,266.41	(CITY)				\$20,047.50	(NON-CITY)								
ITD EXPENDITURES:			\$855,087,520.96	(CITY)				\$20,047.50	(NON-CITY)								
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		*	62,443	*	139,517	*	135,791	*	(C)*	170,823	*	125,115	*	113,970	*	89,816	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

														FY 2019												
														JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	FY 19
PLAN (C)*	*	862	*	602	*		*	1,314	*		*		*		*	168,045	*	170,823								
FORCST(C)*	*	172	*	913	*		*	1,314	*		*		*		*	159,561	*	161,616								
ACTUAL(C)*	*		*		*		*		*		*		*		*		*									
PLAN (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 QWESTB	CONS	Queens West/Hunter's Point South 009 CONSTRUCTION	123	0	06/19	DSGN	01/12	01/13
826 QED-1042A	CONS	Watermain replacement and sewer repair on Queens Blvd 001 CONSTRUCTION	2,179	0	06/20			
	DSGN	004 DESIGN	327	0	06/20			
	CNSP	007 CONSTRUCTION SUPERVISION	327	0	06/20			
826 SE-EMRNGY	IFSP	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 623 IFA CONSTRUCTION SUPERVIS	500	0	06/20	DEVSCOPE	07/06	06/06
826 SE-861A	CONS	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns 004 CONSTRUCTION	574	0	06/21			
826 SE-861C	CONS	New HLSS, combined sewers and WM 002 CONSTRUCTION	3,800	0	06/24			
	CONS	003 CONSTRUCTION	1,100	0	06/24			
826 SE-885A	DSGN	Trunk STRM SWR 150 St Spine & JFK phase II, QNS 301 DESIGN	4,011	0	06/19			
826 SEQBS10	CONS	Reconstruction of Existing Sewers, South Queens 001 CONSTRUCTION	7,600	0	06/19			
826 SEQ200592	CONS	Southeast Queens - Rosedale South 003 CONSTRUCTION	3,781	0	06/21			
846 RE2544DR2	CONS	RC 44TH DRIVE PIER QG-47250-108MA 302 CONSTRUCTION	1	0	06/19	DEVSCOPE	07/08	09/08
850 CS-FB-LLD	CO#: A CONS	Flushing Bay Low Lying Sewer Diversion 002 CONSTRUCTION	1,443	0	06/22	PROJSTRT	09/14	09/14
850 DOTSEQ02	CONS	Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2) 003 CONSTRUCTION	2,076	0	06/21			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	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	06/21			
850 HWQ213C	Main Street Sidewalk Widening						DEVSCOPE	03/13	05/13
	CO#: HO CONS SE 014 CONSTRUCTION SANITARY SEWERS			256	0	06/19			
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			1,017	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			1	0	06/22			
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	02/15	05/15
	CO#: A CONS SE 006 CONSTRUCTION SANITARY SEWERS			172	0	09/18			
	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			700	0	06/19			
	IFDS 605 IFA DESIGN			180	0	06/19			
	IFSP 606 IFA CONSTRUCTION SUPERVIS			180	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	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 SE 001 CONSTRUCTION SANITARY SEWERS			244	0	06/20			
	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			
	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	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,500	0	06/20	
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	
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	19,614	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					
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	51,405	0	06/21	
CO#: 01	IFDS 602 IFA DESIGN		200	0	06/19	
	IFSP 604 IFA CONSTRUCTION SUPERVIS		250	0	06/19	
850 SE-825	SEQ - Laurelton Area - Part 1, Phase C				DEVSCOPE	03/17 05/17
	CONS 002 CONSTRUCTION		997	0	06/22	
	CONS 003 CONSTRUCTION		44,610	0	06/22	
	IFDS 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)					
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	12,998	0	06/20	
	CONS SE 091 CONSTRUCTION	SANITARY SEWERS	2,508	0	06/20	
	CNSP SU 202 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,950	0	06/20	
CO#: 01	IFDS 621 IFA DESIGN		400	0	06/19	
850 SE-831	Storm and sanitary sewers in Beach Channel Drive					
	CONS 002 CONSTRUCTION		2,715	0	06/22	
850 SE-835	SEQ - Laurelton Area - Part 1, Phase II					
	CONS 002 CONSTRUCTION		9,455	0	06/23	
850 SE-836	SEQ - Laurelton Area - Part 1, Phase III					
	CONS 001 CONSTRUCTION		17,386	0	06/25	
850 SE-842A	SEQ - Storm, Sanitary Sewers & WM in 225th Street				DEVSCOPE	03/18 05/18
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	1,150	0	06/21	
	CNSP SU 202 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	128	0	06/21	
850 SE-842B	SEQ - Storm & Sanitary Sewers & WM Work in 224th Street					
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	353	0	06/21	
	CNSP SU 202 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/21	
850 SE-842C	SEQ - Storm Sewer in South Conduit Ave					
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	1,777	0	06/22	
	CNSP SU 202 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/22	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-850	SEQ - Storm & Sani Sewers, Force Main & WM in Liverpool St.					
	CONS SE 001 CONSTRUCTION SANITARY SEWERS	35,805	0	06/21		
	IFSP 622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
850 SE-859	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns					DEVSCOPE 06/18 03/19
	CONS 001 CONSTRUCTION	90,871	0	06/19		
	CONS SE 100 CONSTRUCTION SANITARY SEWERS	751	0	06/19		
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	11,914	0	06/19		
	IFSP 622 IFA CONSTRUCTION SUPERVIS	300	0	06/19		
850 SE-860	Combined Swr Replac & WM work 71st, QNS					
	CONS 001 CONSTRUCTION	35,646	0	06/20		
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	200	0	06/19		
	IFSP 604 IFA CONSTRUCTION SUPERVIS	250	0	06/19		
850 SE-886	Storm & Sanitary Sewers in Beach Channel Drive, Qns					
	CONS SE 002 CONSTRUCTION SANITARY SEWERS	2,575	0	06/20		
850 SE-887	Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns					
	CONS SE 002 CONSTRUCTION SANITARY SEWERS	3,369	0	06/20		
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE 06/11 08/11
CO#: D	CONS SE 005 CONSTRUCTION SANITARY SEWERS	366	0	06/19		
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	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 001 CONSTRUCTION	6,650	0	06/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQNS001	SEQ - Sewer When & Where Contract in SE Queens				DEVSCOPE	10/14	02/15
CO#: A	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	1	0	12/18		
CO#: B	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	15	0	12/18		
	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				DEVSCOPE	03/17	05/17
CO#: HO	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	737	0	06/19		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	723	0	08/18		
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	06/19		
850 SEQ002539	SEQ - Storm & Sanitary Sewers in 111th Ave (HWQ002539)				DEVSCOPE	03/17	05/17
CO#: A	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	806	0	06/22		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,053	0	06/19		
CO#: SP	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	149	0	06/22		
	IFSP 622 IFA CONSTRUCTION SUPERVIS		200	0	06/19		
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		
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 Springfield 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	12/18		
CO#: E1	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	2,183	0	06/19		
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		
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	1,943	0	06/19		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ002700	REHABILITATION OF COMBINED SEWER AND WATER MAIN						DEVSCOPE	08/13	11/13
	CONS CM 001 CONSTRUCTION		COMBINED SEWERS	1,940	0	06/22			
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	194	0	06/22			
850 SEQ002710	Combined sewer replcmnt & water main work in Selfridge St.						DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION			4,292	0	06/20			
850 SEQ002711	Combilned Sewer in Main Street betwten 40th Road and 41 St.						DEVSCOPE	06/13	03/14
	CONS 001 CONSTRUCTION			278	0	06/19			
850 SEQ002714	Sanitary Sewer & WM Work in 150th Ave, Queens (Joint Bid)						DEVSCOPE	03/17	05/17
	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	3,444	0	06/19			
	CNSP SU 201 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	964	0	06/19			
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 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#: 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			
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	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS						DEVSCOPE	01/11	03/11
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	311	0	08/18			
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			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	66	0	06/19			
850 SEQ200550	Storm & San Sewer Ext in 99 St, Rockwy Beach Blvd & Dead End						DEVSCOPE	05/12	02/13
	CNSP SU 011 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	86	0	06/19			
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
	CONS 001 CONSTRUCTION			1,503	0	06/20			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	150	0	06/20			
	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 SEQ200578	SEQ - Storm & San Sewers, WM Work in Foch Blvd (HWQ200578)						DEVSCOPE	03/17	05/17
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	3,009	0	06/19			
	IFDS DS 005 IFA DESIGN		DESIGN	50	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200582	Storm & Combined Sewer in Cross Bay Blvd (HWQ1182A)				DEVSCOPE	04/10	07/10
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION	241	0	06/19			
CO#: C	CNSP SU 006 CONSTRUCTION SUPERVISION	316	0	06/19			
CO#: SP	CNSP SU 006 CONSTRUCTION SUPERVISION	200	0	06/22			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	98	0	06/19			
850 SEQ200583	Storm & Sanitary Sewers in James Court (HWQ1184A)				DEVSCOPE	03/17	05/17
	CONS SE 002 CONSTRUCTION	865	0	06/19			
	IFDS DS 004 IFA DESIGN	100	0	06/19			
850 SEQ200584	Storm and Sanitary Sewers in 119th Road				DEVSCOPE	02/15	05/15
CO#: 02	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	100	0	06/19			
CO#: 03	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	750	0	06/19			
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			
850 SEQ200596	SEQ - Storm Sewer Installation & WM in 183rd Street				DEVSCOPE	03/17	05/17
	CONS SE 003 CONSTRUCTION	430	0	09/18			
850 SEQ201BN7	Reconstruction of existing sewers, Queens				DEVSCOPE	02/14	05/14
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	275	0	06/19			
850 SEQ201BN8	Reconstruction of Existing Sewers, Queens				DEVSCOPE	06/14	03/15
	CNSP SU 003 CONSTRUCTION SUPERVISION	1,200	0	06/19			
	CONS 004 CONSTRUCTION	475	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	4,199	0	06/19			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	150	0	06/19			
850 SEQ201BS4	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS				DEVSCOPE	06/11	08/11
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	06/19			
	IFSP 621 IFA CONSTRUCTION SUPERVIS	600	0	06/19			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	250	0	06/19			
850 SEQ201BS6	Reconstruction of Existing Sewers, South Queens						
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/19			
	IFDS FD 650 IFA DESIGN	384	0	06/19			
850 SEQ201BS8	Reconstructiion of Existing Sewers, South Queens				DEVSCOPE	06/14	03/15
	CNSP SU 003 CONSTRUCTION SUPERVISION	975	0	06/22			
850 SEQ201BS9	Reconstruction of Existing Sewers, South Queens				DEVSCOPE	03/17	05/17
CO#: A	CONS SE 001 CONSTRUCTION	5,000	0	06/20			
CO#: HO	CONS SE 001 CONSTRUCTION	444	0	06/20			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	250	0	06/19			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 011 CONSTRUCTION		264	0	06/20			
850 RED-373	Replcmnt of WM & sanitary sewer spot repairs, Bradley Ave.					DEVSCOPE	03/18	05/18
	CONS 002 CONSTRUCTION		47	0	06/19			
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 SANDHWSI	Non When & Where - Staten Island - Hurricane Sandy					DEVSCOPE	10/15	01/16
	CONS SE 014 CONSTRUCTION SANITARY SEWERS		93	0	06/20			
850 SE-LC-20	Emergency lining of sewers citywide					DEVSCOPE	03/17	05/17
CO#: A	CONS SE 004 CONSTRUCTION SANITARY SEWERS		700	0	06/19			
	IFDS 607 IFA DESIGN		180	0	06/19			
	IFSP 608 IFA CONSTRUCTION SUPERVIS		180	0	06/19			
850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV					DEVSCOPE	04/08	07/08
CO#: A	CNSP SU 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			
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD							
	CONS 090 CONSTRUCTION		1,861	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	06/19			
CO#: 6	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		460	0	06/19			
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			
850 SE-846	New Storm & Sanitary Sewers Snug Harbor area, SI					DEVSCOPE	03/18	05/18
	CONS 002 CONSTRUCTION		3,521	0	06/22			
	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#: 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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	105	0	06/19			
	IN-HOUSE SUPERVISION OF C						
850 SEC20004U	Citywide Emergency Sewer Reconstruction				DEVSCOPE	03/17	05/17
	CONS 005 CONSTRUCTION	2,014	0	06/19			
850 SELCACCI16	LINING CONTRACT, CITYWIDE						
	IFDS FD 604 IFA DESIGN	10	0	06/19			
	FINAL DESIGN						
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	200	0	06/19			
	IN-HOUSE SUPERVISION OF C						
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	715	0	06/22			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	06/19			
	IN-HOUSE SUPERVISION OF C						
850 SER002167	RECONST OF SAN SEWER IN RICHMOND TERR, SI				DEVSCOPE	06/05	08/05
	SITE AQ 007 SITE	953	0	06/21			
	ACQUISITION						
850 SER002212	SAN SEWER IN CLOVE LAKE PARK , SI						
	CONS SE 001 CONSTRUCTION	1,871	0	06/20			
	SANITARY SEWERS						
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	971	0	06/22			
	SANITARY SEWERS						
850 SER002275	SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV				DEVSCOPE	07/04	09/04
CO#: F	SITE AQ 015 SITE	505	0	06/21			
	ACQUISITION						
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL				DEVSCOPE	03/10	06/10
	SITE AQ 007 SITE	672	0	06/21			
	IFDS FD 601 IFA DESIGN	370	0	06/19			
	FINAL DESIGN						
CO#: A1	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	25	0	06/19			
	IN-HOUSE SUPERVISION OF C						
	IFDS FD 650 IFA DESIGN	67	0	06/19			
	FINAL DESIGN						
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC						
	IFDS FD 601 IFA DESIGN	700	0	06/19			
	FINAL DESIGN						
850 SER002317	SAN & STRM SEWER IN HALPIN AVE				DEVSCOPE	06/10	09/10
	CONS SE 001 CONSTRUCTION	4,853	0	06/22			
	SANITARY SEWERS						
	CNSP SU 005 CONSTRUCTION SUPERVISION	485	0	06/22			
	CONSULTANT SUPERVISION OF						
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	150	0	06/19			
	IN-HOUSE SUPERVISION OF C						

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A2	IFDS FD 650 IFA DESIGN	FINAL DESIGN	350	0	06/19			
850 SER002321	Sanitary sewer and wm replacement plus force main extension					DEVSCOPE	03/15	06/15
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	28,409	0	06/21			
	CONS SE 007 CONSTRUCTION	SANITARY SEWERS	3,882	0	06/21			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/19			
850 SER002323	SAN & STRM SWRS: WALKER ST, ETC.					DEVSCOPE	06/14	03/15
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	3,463	0	06/19			
	CNSP 004 CONSTRUCTION SUPERVISION		491	0	06/19			
	CONS 009 CONSTRUCTION		21	0	06/19			
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	06/20			
	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		600	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			
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			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/19			
850 SER0201ZA	Reconstruction of existing sewers, Staten Island.					DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION		5,339	0	06/19			
CO#: A	CONS 001 CONSTRUCTION		3,000	0	06/19			
	IFDS 621 IFA DESIGN		50	0	06/19			
	IFSP 622 IFA CONSTRUCTION SUPERVIS		200	0	06/19			
850 SER200151	Stm & Sani swr ext. & WM replacement Amboy Rd, SI					DEVSCOPE	06/18	03/19
CO#: 04	IFDS 621 IFA DESIGN		255	0	06/19			
850 SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I.					DEVSCOPE	11/09	08/10
	CONS 002 CONSTRUCTION		4,098	0	06/20			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	40	0	06/20			
CO#: 02	IFDS FD 602 IFA DESIGN	FINAL DESIGN	1	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 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			

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850 SER200245 CNSP	NEW STRM SWR & WM REPLACMT IN ACACIA AV, ETC. 013 CONSTRUCTION SUPERVISION	262	0	06/19	DEVSCOPE	02/15 05/15
850 SER200258 CONS CNSP IFSP	Sanitary and Storm Sewer in West Castor Place between Alvers 002 CONSTRUCTION SU 007 CONSTRUCTION SUPERVISION SU 622 IFA CONSTRUCTION SUPERVIS	2,723 409 75	0 0 0	06/20 06/20 06/19	DEVSCOPE	02/15 05/15
850 SER200290 CONS	New Storm Sewer Ext & Water Main Replacement in Forest Ave 003 CONSTRUCTION	500	0	06/21	DEVSCOPE	06/18 08/18
850 SER200292 CONS CNSP CO#: 02 IFDS IFSP	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	3,844 500 4 500	0 0 0 0	06/22 06/22 06/19 06/22		
850 SER200552 CONS CNSP CO#: A1 IFDS IFSP	STRM & SAN SWR AND WM WORK IN GRANITE AV 002 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	1,188 155 155 155	0 0 0 0	06/21 06/21 06/19 06/21		
850 SER20079 CONS CNSP	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS) 100 CONSTRUCTION SU 200 CONSTRUCTION SUPERVISION	711 71	0 0	06/22 06/22	DEVSCOPE	06/11 09/11

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BUDGET LINE: SE-2X		FMS #: 826 306		CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX														
AVAILABLE BALANCE AS OF: 07/31/18		\$27,867,722.93		(CITY)					\$0.00					(NON-CITY)				
CONTRACT LIABILITY:		\$113,278,626.15		(CITY)					\$0.00					(NON-CITY)				
ITD EXPENDITURES:		\$355,721,369.92		(CITY)					\$0.00					(NON-CITY)				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*	3,423	*	6,589	*	1,018	*	(C)*	20,562	*	5,399	*	6,589	*	1,937	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 DECL-SE	CO#: A	Citywide emergency sewer reconstruction						
	CONS	005 CONSTRUCTION	95	0	06/19			
826 SE-EMRNGY	IFSP	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06	06/06
		625 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
826 SEX002268	CONS	Reconstruction of Grand Concourse - Phase 4 (HWXP136C)						
	CNSP	001 CONSTRUCTION	1,708	0	06/19			
	DSGN	002 CONSTRUCTION SUPERVISION	257	0	06/22			
		003 DESIGN	207	0	06/22			
826 SEX0201ZC	CONS	Reconstruction of Existing Sewers, the Bronx						
		001 CONSTRUCTION	9,500	0	06/19			
841 HBX163	CONS	5 Bridges - Melrose, Bronx				DEVSCOPE	06/14	06/15
		012 CONSTRUCTION	632	0	06/19			
850 CS-ER-WCP	CONS	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK				DEVSCOPE	06/12	05/13
	CNSP	014 CONSTRUCTION	56	0	06/19			
		015 CONSTRUCTION	61	0	06/22			
		017 CONSTRUCTION	104	0	06/19			
850 HED-560	DSGN	RECON WM IN WEST FARMS SQUARE						
	CONS	001 DESIGN	75	0	06/19			
	CNSP	SE 100 CONSTRUCTION	499	0	06/19			
		SU 200 CONSTRUCTION SUPERVISION	75	0	06/19			
		SANITARY SEWERS						
		CONSULTANT SUPERVISION OF						
850 HED-570	CONS	Trunk & Dist WM & Comb. Sewer Replacement, bx						
		003 CONSTRUCTION	6,589	0	06/21			
850 HED-573	IFSP	Trunk and distribution water main work & combined sewer repl				DEVSCOPE	06/13	03/14
		SU 606 IFA CONSTRUCTION SUPERVIS	66	0	06/19			
		IN-HOUSE SUPERVISION OF C						
850 HEDA-002	CNSP	Accelerated Distribution WM replcmnt & sewer rehab: BX				DEVSCOPE	03/16	05/16
		006 CONSTRUCTION SUPERVISION	13	0	11/18			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 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#: A	CNSP 019 CONSTRUCTION SUPERVISION				26	0	06/20		
	CONS SE 090 CONSTRUCTION			SANITARY SEWERS	66	0	06/22		
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		
850 SE-LC-20	Emergency lining of sewers citywide							DEVSCOPE	03/17 05/17
CO#: A	CONS SE 005 CONSTRUCTION			SANITARY SEWERS	700	0	06/19		
	IFDS 609 IFA DESIGN				180	0	06/19		
	IFSP 610 IFA CONSTRUCTION SUPERVIS				180	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	06/19		
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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEX00201Y	VIT CLAY PIPE RECONSTRUCTION, BRONX CO#: 01 IFDS FD 601 IFA DESIGN	200	0	06/19		
850 SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY CONS CM 005 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION	926 92	0 0	06/22 06/22	DEVSCOPE	03/08 05/08
850 SEX002257	SEYMORE AV B/T ALLERTON AVE & ASTOR AVE, ETC CO#: B CNSP SU 004 CONSTRUCTION SUPERVISION	104	0	06/19	DEVSCOPE	02/14 05/14
850 SEX002263	Replcmnt of Combined Sewers/WM Work in Holland Ave, Bx CO#: A CONS SE 001 CONSTRUCTION CO#: 02 IFSP SU 012 IFA CONSTRUCTION SUPERVIS CONS SE 090 CONSTRUCTION	54 350 168	0 0 0	06/19 05/19 06/19	DEVSCOPE	06/17 08/17
850 SEX0201ZA	Reconstructing of existing sewers, Bronx IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	06/19	DEVSCOPE	06/16 08/16
850 SEX0201ZB	Reconstruction of existing sewers, Bronx CO#: B CONS 001 CONSTRUCTION IFSP 622 IFA CONSTRUCTION SUPERVIS CTGY 999 CONTINGENCY	4,000 200 14,000	0 0 0	06/19 06/19 06/19		
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA CONS SE 002 CONSTRUCTION	488	0	06/20	DEVSCOPE	05/09 08/09

BUDGET LINE: SE-4 FMS #: 826 36J HIGH LEVEL STORM SEWERS														
AVAILABLE BALANCE AS OF: 07/31/18 \$56,156,061.03 (CITY) \$.00 (NON-CITY)														
CONTRACT LIABILITY: \$176,608,201.37 (CITY) \$.00 (NON-CITY)														
ITD EXPENDITURES: \$88,882,817.43 (CITY) \$.00 (NON-CITY)														
	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 22 *
ADOPTED (C)*	49,369	1,000	14,000	15,998	(C)*	9,729	50,670	9,100	9,242					
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*									
FY 2019														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	2,959	*	*	*	*	*	*	6,770	9,729
FORCST(C)*	*	*	*	*	*	2,959	*	*	*	*	*	*	4,536	7,495
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SE-861A	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns					
CONS 001 CONSTRUCTION		9,100	0	06/21		
IFDS 621 IFA DESIGN		500	0	06/20		
CO#: A IFDS 621 IFA DESIGN		500	0	06/20		

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	IFSP 622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
826 SE-861C	New HLSS, combined sewers and WM CONS 001 CONSTRUCTION	4,800	0	06/24			
826 SEQCB1213	SEWER BUILD-OUT FOR S.E. QUEENS						
	CONS 006 CONSTRUCTION	3,536	0	06/22			
	CONS 007 CONSTRUCTION	98,820	0	06/23			
	CONS 008 CONSTRUCTION	77,950	0	06/24			
	CONS 009 CONSTRUCTION	292,870	0	06/25			
846 P-6TREESB	TREES - CITYWIDE						
	CONS 132 CONSTRUCTION	231	0	06/19	DEVSCOPE	07/18	12/18
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.						
CO#: A	CONS SS 004 CONSTRUCTION	569	0	06/19	DEVSCOPE	03/14	05/14
	CNSP SU 010 CONSTRUCTION SUPERVISION	3,229	0	06/19			
	CONS SS 013 CONSTRUCTION	61	0	06/19			
	CONS SS 089 CONSTRUCTION	569	0	06/19			
850 HWPLZ004X	Morrison Avenue Plaza (HED-572)						
	CONS 105 CONSTRUCTION	936	0	06/19	DEVSCOPE	06/16	08/16
850 SE-807	Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line						
CO#: A	CONS SS 013 CONSTRUCTION	243	0	06/20	DEVSCOPE	06/12	03/13
CO#: B	CONS SS 013 CONSTRUCTION	5,000	0	06/20			
850 SE-835	SEQ - Laurelton Area - Part 1, Phase II						
	CONS 003 CONSTRUCTION	6,925	0	06/23			
850 SE-836	SEQ - Laurelton Area - Part 1, Phase III						
	CONS 002 CONSTRUCTION	5,978	0	06/25			
850 SE-851	HLSS, STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA						
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	1,038	0	06/19			
CO#: A	IFDS FD 650 IFA DESIGN	1,057	0	06/19			
850 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A						
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	445	0	06/19	DEVSCOPE	04/13	01/14
	IFDS FD 650 IFA DESIGN	891	0	06/19			
850 SE-855	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2B						
	CNSP SU 005 CONSTRUCTION SUPERVISION	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						
	CONS 001 CONSTRUCTION	9,398	0	06/20	DEVSCOPE	05/13	02/14
	CNSP SU 005 CONSTRUCTION SUPERVISION	939	0	06/20			
	SITE AQ 009 SITE	3	0	06/19			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	939	0	06/19			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	200	0	06/19			
	IFDS FD 650 IFA DESIGN	939	0	06/19			

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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	57	0	06/19		
CO#: C	CNSP SU 004 CONSTRUCTION SUPERVISION	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	231	0	06/19		
CO#: S1	CONS SS 001 CONSTRUCTION	89	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	183	0	06/22		
	CNSP SU 005 CONSTRUCTION SUPERVISION	23	0	06/19		
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	73	0	06/19		
CO#: A	CONS SS 007 CONSTRUCTION	4	0	06/19		
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE					
	CONS SS 001 CONSTRUCTION	4,539	0	06/22		
	CNSP SU 004 CONSTRUCTION SUPERVISION	454	0	06/22		
850 SEQ200483	SEQ - Storm & Comb Sewers in Hook Creek Blvd				DEVSCOPE	02/10 05/10
	IFDS FD 650 IFA 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	500	0	06/22		
CO#: HO	CNSP SU 004 CONSTRUCTION SUPERVISION	481	0	06/19		
850 SEQ200553	Combined & HLSS & WM Work in Lefferts Blvd				DEVSCOPE	06/14 03/15
	CONS 002 CONSTRUCTION	1,766	0	06/20		
	CNSP SU 006 CONSTRUCTION SUPERVISION	225	0	06/20		
CO#: A1	IFDS FD 602 IFA DESIGN	177	0	06/19		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	177	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-5	FMS #: 826 36K	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)												
AVAILABLE BALANCE AS OF: 07/31/18		\$28,447,855.64	(CITY)							\$7,436,251.75	(NON-CITY)			
CONTRACT LIABILITY:		\$21,814,663.89	(CITY)							\$11,592,087.87	(NON-CITY)			
ITD EXPENDITURES:		\$47,594,294.53	(CITY)							\$13,514,964.50	(NON-CITY)			
	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *						
ADOPTED (C)*	13,506 *	27,831 *		2,000 *	(C)*	5,115 *	30,718 *	1,124 *	5,158 *					
APPROPRIATIONS (N)*		54 *					8,613 *							

MGN PROJECT		FY 2019											CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	COST	COST	COMM DATE	MILESTONE	START	END
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction														4	0	06/19	DSGN	07/17	04/20
	CONS 003 CONSTRUCTION														1	0	06/19			
	CONS 019 CONSTRUCTION																			
826 BLUBLTDES	Professional design of engineered ponds, wetlands and stream														4,000	0	06/19			
	DSGN 002 DESIGN																			
850 MIBBNC001	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow																	DEVSCOPE	08/13	11/13
CO#: A	DSGN SY 009 DESIGN														31	0	06/19			
	CNSP SU 090 CONSTRUCTION SUPERVISION														38	0	06/19			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS														420	0	06/19			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS														42	0	06/19			
850 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI																	DEVSCOPE	06/18	02/19
	CONS 003 CONSTRUCTION														11,832	0	06/20			
	CNSP 010 CONSTRUCTION SUPERVISION														3,652	0	06/20			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS														675	0	06/20			
850 MIBBNC04A	BMP NC 6 and 15 storm & sanitary sewer installation																	DEVSCOPE	03/18	05/18
	CONS 003 CONSTRUCTION														7,111	0	06/20			
850 MIBBNC05	BMPs NC-13 & 14: STORM SEWER CONSTRUCTION & WM REPL																	DEVSCOPE	03/17	05/17
	CONS SS 005 CONSTRUCTION														0	8,613	06/20			
	CNSP SU 007 CONSTRUCTION SUPERVISION														1,124	0	06/21			
	IFSP 604 IFA CONSTRUCTION SUPERVIS														100	0	06/19			
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD																	DEVSCOPE	06/11	03/12
	CONS 021 CONSTRUCTION														994	0	06/19			
850 SE-846	New Storm & Sanitary Sewers Snug Harbor area, SI																	DEVSCOPE	03/18	05/18
	CONS 004 CONSTRUCTION														2,000	0	06/22			
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St																	DEVSCOPE	07/10	09/10
CO#: B	CNSP SU 015 CONSTRUCTION SUPERVISION														58	0	06/22			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 SEQ200519	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B)							DEVSCOPE	06/10 09/10
	CONS SS 004 CONSTRUCTION				7,186	0	06/20		
	CNSP SU 008 CONSTRUCTION SUPERVISION				250	0	06/20		
850 SER002317	SAN & STRM SEWER IN HALPIN AVE							DEVSCOPE	06/10 09/10
	CONS SS 004 CONSTRUCTION				2,000	0	06/22		
850 SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.							DEVSCOPE	02/15 05/15
	CNSP 015 CONSTRUCTION SUPERVISION				47	0	06/19		
	IFDS FD 604 IFA DESIGN				200	0	06/19		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS				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				1,000	0	06/22		
	CNSP SU 006 CONSTRUCTION SUPERVISION				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				625	0	06/20		
	CNSP SU 004 CONSTRUCTION SUPERVISION				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: 07/31/18	\$40,722,012.27	(CITY)					\$.00	(NON-CITY)	
CONTRACT LIABILITY:	\$113,565,254.96	(CITY)					\$.00	(NON-CITY)	
ITD EXPENDITURES:	\$106,036,829.79	(CITY)					\$.00	(NON-CITY)	
	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *		* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	29,834 *	9,880 *	3,589 *	4,100 *	(C)*	30,329 *	22,360 *	3,589 *	5,482 *
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	755 *	*	*	*	*	*	*	29,574 *	30,329
FORCST(C)*	*	*	*	*	*	755 *	*	*	*	*	*	*	29,574 *	30,329
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 CONEYWEST	Coney Island West							DSGN	04/15 12/19
	CONS SJ 004 CONSTRUCTION				1,230	0	06/20		
801 SBMTAUTO	SBMT - Axis							DSGN	01/16 07/17
	CONS 023 CONSTRUCTION				2	0	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CONISPH04	SAN & STRM SWR, WML, IN CONEY ISL AREA, PH 4					
	CONS 001 CONSTRUCTION	7,017	0	06/20		
	CNSP 004 CONSTRUCTION SUPERVISION	1,053	0	06/20		
CO#: A	IFDS FD 621 IFA DESIGN FINAL DESIGN	500	0	06/19		
826 CONISPH05	SAN & STRM SWR, WML, 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		
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		
	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#: A2	CONS SE 002 CONSTRUCTION SANITARY SEWERS	287	0	06/22		
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#: A	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	54	0	06/19		
CO#: B	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	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		
850 CONISPH01	SAN & STRM SWR, WML, 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 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		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			696	0	06/19		
	CONS 800 CONSTRUCTION				709	0	06/22		
850 HDWR17K	Upgrade & replace BK manholes to meet rev. DEP standard							DEVSCOPE	03/17 05/17
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			386	0	06/22		
850 SE-797	Storm & San Sewer in Meeker Ave							DEVSCOPE	08/09 11/09
	CONS SS 002 CONSTRUCTION	STORM SEWERS			3,263	0	06/21		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			326	0	06/21		
CO#: 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			301	0	06/19		
850 SE-855	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2B							DEVSCOPE	03/16 05/16
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			755	0	12/18		
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	06/19		
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	06/19		
	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	06/19		
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		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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	06/19		
	CONS SS 007 CONSTRUCTION		STORM SEWERS		173	0	06/19		
	CNSP SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		2,353	0	06/19		
850 SEK20069	Storm Sewer installation, & WM replacement, Gerritsen Beach,							DEVSCOPE	06/13 03/14
	CONS 001 CONSTRUCTION				276	0	06/19		
	DSGN 003 DESIGN				32	0	06/19		
	CNSP 006 CONSTRUCTION SUPERVISION				32	0	06/19		
	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				1,115	0	06/19		
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		152	0	06/19		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		101	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-200M FMS #: 826 34H CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/18 \$4,491,344.45 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$5,088,290.09 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,612,894.96 (CITY) \$.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	3,481	*		*		*		*	(C)*	1,379	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,379 *	1,379
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,379 *	1,379
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	CONS	HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY	9	0	06/19	DSGN	06/13	07/13
801 PIER35-36	CONS	Pier 35 and 36 Rehabilitation	639	0	06/19	DSGN	01/12	01/13
801 RISALTMAR	CONS	Randall's Island Salt Marsh	8	0	06/19	DSGN	01/03	06/20
826 C260102B	CONS	Betterment Cost for WM replacement, 2nd Ave Subway, 96th st.	618	0	06/19	DEVSCOPE	06/12	03/13
850 MEDA-001	CO#: B CNSP	Accelerated Distribution WM replcmnt & sewer rehab - MAN	2	0	06/19	DEVSCOPE	04/13	07/13
	SU 006	CONSTRUCTION SUPERVISION						
	CONSULTANT SUPERVISION OF							
850 SEC20004P	CO#: A CONS	CITYWIDE EMERGENCY SEWER RECONSTRUCTION	103	0	06/19	DEVSCOPE	06/11	08/11
	SS 012	CONSTRUCTION						
		STORM SEWERS						

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BUDGET LINE: SE-200Q FMS #: 826 357 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/18			\$188,559,871.26 (CITY)				\$8,000.00 (NON-CITY)												
CONTRACT LIABILITY:			\$211,167,960.21 (CITY)				\$0.00 (NON-CITY)												
ITD EXPENDITURES:			\$679,759,476.82 (CITY)				\$0.00 (NON-CITY)												
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		117,452	*	230,243	*	260,891	*	163,719	*	(C)*		61,126	*	371,583	*	294,609	*	138,764	*
APPROPRIATIONS (N)*		8	*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	77 *	2,451 *	7,905 *	705 *			93 *						49,895 *	61,126
FORCST(C)*	77 *	444 *	7,905 *	705 *			93 *						37,413 *	46,637
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
801 HWQ187A	CONS	132nd St Construction - 20th Ave to Linden Place 010 CONSTRUCTION	919	0	06/19	DSGN	06/10	06/10
801 ROCKOUT	CONS	Rockaway Park, Outfall Improvements				DSGN	03/14	03/14
CO#: B1	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	121	0	06/19		
	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	CONS	Willetts Point Redevelopment Infrastructure				DSGN	08/13	09/13
	CONS	009 CONSTRUCTION	3,212	0	06/19			
	CONS	011 CONSTRUCTION	1,679	0	06/19			
826 SE-861A	CONS	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns 002 CONSTRUCTION	2,400	0	06/21			
826 SE-885A	DSGN	Trunk STRM SWR 150 St Spine & JFK phase II, QNS 302 DESIGN	4,011	0	06/19			
826 SE-888Z	CONS	Far Rockaway Improvements Business District w/HWQ1079 001 CONSTRUCTION	1,272	0	06/21			
826 SEQNS-FLD	DSGN	Design Svcs: SE QUEENS FLOOD MITIGATION PGM 002 DESIGN	10	0	06/19			
826 SEQNS004	CONS	SEWER WHEN & WHERE CONTRACT IN S.E. QNS 001 CONSTRUCTION	25,000	0	06/20			
826 SEQ200592	CONS	Southeast Queens - Rosedale South 002 CONSTRUCTION	30,231	0	06/21			
846 P-6TREESB	CONS	TREES - CITYWIDE 136 CONSTRUCTION	214	0	06/19	DEVSCOPE	07/18	12/18
850 DOTSEQ01	CONS	Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1) 001 CONSTRUCTION	6,714	0	06/20			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 201 CONSTRUCTION SUPERVISION			1,185	0	06/20			
	DSGN TD 301 DESIGN	TOTAL DESIGN		338	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		367	0	10/18			
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			
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								
	CONS SS 101 CONSTRUCTION	STORM SEWERS		5,215	0	06/20			
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	06/19			
	SITE AQ 009 SITE	ACQUISITION		148	0	06/22			
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			419	0	08/18			
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 005 CONSTRUCTION SUPERVISION			6,131	0	06/19			
CO#: A	CNSP 005 CONSTRUCTION SUPERVISION			2,140	0	06/20			
CO#: 3	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		79	0	06/19			
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	06/20			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		3,060	0	06/20			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-817 CO#: B2 IFSP	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd, SU 604 IFA CONSTRUCTION SUPERVIS	110	0	06/19	DEVSCOPE	02/09	05/09
850 SE-823 CO#: A CONS	SEQ - 229th Street Laurelton Area - Part 1, Phase A (HWQ823) WD 001 CONSTRUCTION	10,231	0	06/22	DEVSCOPE	03/14	06/14
850 SE-824 CONS SS IFSP	SEQ - 230th Place Laurelton Area - Part 1, Phase B SS 001 CONSTRUCTION IFSP 603 IFA CONSTRUCTION SUPERVIS	22,879 250	0 0	06/21 06/19	DEVSCOPE	03/17	05/17
850 SE-825 CONS IFSP	SEQ - Laurelton Area - Part 1, Phase C CONS 001 CONSTRUCTION IFSP 606 IFA CONSTRUCTION SUPERVIS	23,140 250	0 0	06/22 06/19	DEVSCOPE	03/17	05/17
850 SE-829 CONS CO#: A CONS IFDS IFSP	Storm and Sanitary Sewers in Brundwick Ave, Queens CONS 001 CONSTRUCTION CONS 001 CONSTRUCTION IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	11,134 6,190 50 500	0 0 0 0	06/22 06/22 06/19 06/19	DEVSCOPE	05/12	02/13
850 SE-830 CONS SS CONS SS CNSP SU	Storm & Sanitary Sewers, WM Work in Mott Ave, QNS (SANDR02) SS 001 CONSTRUCTION SS 090 CONSTRUCTION SU 201 CONSTRUCTION SUPERVISION	27,491 4,124 4,124	0 0 0	06/20 06/20 06/20			
850 SE-831 CONS	Storm and sanitary sewers in Beach Channel Drive CONS 001 CONSTRUCTION	4,404	0	06/22			
850 SE-835 CONS	SEQ - Laurelton Area - Part 1, Phase II CONS 001 CONSTRUCTION	2,241	0	06/23			
850 SE-842 CO#: A2 IFDS IFSP	Southeast Queens Initiative Program IFDS 621 IFA DESIGN IFSP 622 IFA CONSTRUCTION SUPERVIS	300 440	0 0	06/19 06/19			
850 SE-842A CONS SS CNSP SU CO#: 01 IFDS	SEQ - Storm, Sanitary Sewers & WM in 225th Street SS 001 CONSTRUCTION SU 201 CONSTRUCTION SUPERVISION IFDS 621 IFA DESIGN	44,242 6,357 30	0 0 0	06/21 06/21 06/19	DEVSCOPE	03/18	05/18
850 SE-842A1 CONS SS CNSP SU CO#: A2 IFDS IFSP	SEQ - Storm Sewer Outlet in 224th Street SS 010 CONSTRUCTION SU 201 CONSTRUCTION SUPERVISION IFDS 601 IFA DESIGN IFSP 602 IFA CONSTRUCTION SUPERVIS	84,324 9,393 316 416	0 0 0 0	06/20 06/20 06/19 06/19	DEVSCOPE	03/17	05/17
850 SE-842B CONS SS CONS SS CNSP SU	SEQ - Storm & Sanitary Sewers & WM Work in 224th Street SS 001 CONSTRUCTION SS 099 CONSTRUCTION SU 201 CONSTRUCTION SUPERVISION	34,115 1,920 1,114	0 0 0	06/21 06/21 06/21			
850 SE-842C CONS SS	SEQ - Storm Sewer in South Conduit Ave SS 001 CONSTRUCTION	46,426	0	06/22			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS SS 099 CONSTRUCTION		STORM SEWERS	816	0	06/22			
	CNSP SU 201 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,000	0	06/22			
850 SE-850	SEQ - Storm & Sani Sewers, Force Main & WM in Liverpool St.								
	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#: 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 Street Spine: Phase I, Bergen Basin								
	CONS SS 001 CONSTRUCTION		STORM SEWERS	31,000	0	06/21			
	IFDS 601 IFA DESIGN			10	0	06/19			
	IFSP 603 IFA CONSTRUCTION SUPERVIS			500	0	06/20			
850 SE-886	Storm & Sanitary Sewers in Beach Channel Drive, Qns								
	CONS SS 001 CONSTRUCTION		STORM SEWERS	8,658	0	06/20			
850 SE-887	Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns								
	CONS SS 001 CONSTRUCTION		STORM SEWERS	20,779	0	06/20			
850 SE-889	SEQ - New Storm Sewer N. Conduit Ave							DEVSCOPE	03/17 05/17
	CONS SS 001 CONSTRUCTION		STORM SEWERS	81,000	0	06/21			
	DSGN FD 301 DESIGN		FINAL DESIGN	35	0	08/18			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			500	0	06/19			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION							DEVSCOPE	06/11 08/11
CO#: A	CONS SS 009 CONSTRUCTION		STORM SEWERS	1,500	0	06/19			
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	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQNS001	SEQ - Sewer When & Where Contract in SE Queens				DEVSCOPE	10/14	02/15
CO#: B	CONS SS 001 CONSTRUCTION	9	0	08/18			
CO#: C	CONS SS 001 CONSTRUCTION	26	0	12/18			
	CONS SS 013 CONSTRUCTION	42	0	06/22			
	CONS SS 101 CONSTRUCTION	67	0	12/18			
CO#: 04	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	800	0	06/19			
850 SEQNS002	SEQ - Sewer When & Where Contract in SE Queens				DEVSCOPE	03/17	05/17
CO#: HO	CONS SS 001 CONSTRUCTION	806	0	06/19			
	CNSP SU 006 CONSTRUCTION SUPERVISION	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	06/19			
CO#: A	CONS 001 CONSTRUCTION	4,773	0	06/19			
CO#: 01	IFDS DS 005 IFA DESIGN	600	0	06/19			
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	03/17	05/17
CO#: A	CONS SS 002 CONSTRUCTION	2,796	0	06/22			
	CNSP SU 009 CONSTRUCTION SUPERVISION	1,615	0	06/19			
CO#: SP	CNSP SU 009 CONSTRUCTION SUPERVISION	60	0	06/22			
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV				DEVSCOPE	08/05	11/05
	CONS WD 002 CONSTRUCTION	7,073	0	06/24			
	CNSP SU 005 CONSTRUCTION SUPERVISION	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	133	0	06/19			
	CNSP SU 203 CONSTRUCTION SUPERVISION	49	0	06/19			
850 SEQ200328	STM SEWERS IN 110 AV, QNS				DEVSCOPE	02/02	05/02
CO#: H	CONS SS 003 CONSTRUCTION	143	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	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	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	1,500	0	06/22			
CO#: HO	CNSP SU 004 CONSTRUCTION SUPERVISION	864	0	06/22			
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE						
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	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	252	0	06/19			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 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		
850 SEQ200492	Storm sewer extension and san. replacement @ 41st avenue,							DEVSCOPE	08/12 05/13
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#: 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	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS							DEVSCOPE	01/11 03/11
CO#: B CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			745	0	09/18		
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	02/14 05/14
CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			400	0	08/18		
CO#: HO CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			155	0	06/22		
CO#: A CONS	SS 012 CONSTRUCTION	STORM SEWERS			2,444	0	06/22		
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
CO#: 4 IFDS	FD 650 IFA DESIGN	FINAL DESIGN			455	0	06/19		
850 SEQ200547	SEQ - Storm Sewer in Commonwealth Blvd								
CONS	001 CONSTRUCTION				3,431	0	06/22		
CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			515	0	06/22		
850 SEQ200550	Storm & San Sewer Ext in 99 St, Rockwy Beach Blvd & Dead End							DEVSCOPE	05/12 02/13
CNSP	SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			128	0	06/19		
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	003 CONSTRUCTION				386	0	06/20		
CNSP	SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			39	0	06/20		
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			6,350	0	06/20		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 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			
850 SEQ200568	Storm Sewer and WM-1 work in Merrill St.						DEVSCOPE 02/15	05/15
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	353	0	06/19			
850 SEQ200578	SEQ - Storm & San Sewers, WM Work in Foch Blvd (HWQ200578)						DEVSCOPE 03/17	05/17
	CONS SS 001 CONSTRUCTION	STORM SEWERS	8,381	0	06/19			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	859	0	06/19			
850 SEQ200580	CULVERT IN 147 AV - 235 ST AND 232 ST						DEVSCOPE 10/13	12/13
CO#: A	CONS SS 001 CONSTRUCTION	STORM SEWERS	395	0	06/22			
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#: SP	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	650	0	06/22			
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
	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	06/20			
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,491	0	06/20			
850 SEQ200596	SEQ - Storm Sewer Installation & WM in 183rd Street						DEVSCOPE 03/17	05/17
	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			
	CTGY SS 999 CONTINGENCY	STORM SEWERS	2,500	0	06/19			
850 SE848	SEQ - Sewer & WM Work in Baisley Blvd, Guy R Brewer Blvd						DEVSCOPE 02/15	05/15
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			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-200R FMS #: 826 358 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 07/31/18 \$52,513,058.14 (CITY) \$466.40 (NON-CITY)
 CONTRACT LIABILITY: \$179,995,191.90 (CITY) \$1,655,878.60 (NON-CITY)
 ITD EXPENDITURES: \$422,269,366.01 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	28,429	112,043	19,249	50,116	(C)* 20,416	105,197	27,123	60,815
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	423	*	*	*	*	*	*	*	19,993	20,416
FORCST(C)*	*	*	*	423	*	*	*	*	*	*	*	19,806	20,229
ACTUAL(C)*	166	*	*	*	*	*	*	*	*	*	*	*	166
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 RED-381 (SANDHWSI) Storm swr replacement ext. in Harold Avenue CONS 001 CONSTRUCTION	2,571	0	06/19		
826 SER002268 STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV CONS 002 CONSTRUCTION	996	0	06/21		
846 P-6PNYR36 PlaNYC - FY18 Reforestation Br,Q &SI CONS 305 CONSTRUCTION	323	0	06/19	DEVSCOPE	07/17 12/17
846 P-6TREESB TREES - CITYWIDE CONS 133 CONSTRUCTION	135	0	06/19	DEVSCOPE	07/18 12/18
850 CONISPH3A Storm and Sanitary Sewer, Trunk and Distribution Water Main CO#: B1 IFDS FD 609 IFA DESIGN FINAL DESIGN	50	0	05/19	DEVSCOPE	03/16 05/16
850 HWR669C RECONSTRUCTION OF ROMA, HETT, ETC CO#: A CONS SS 020 CONSTRUCTION STORM SEWERS CNSP SU 026 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	25 2,768	0 0	06/19 06/19	DEVSCOPE	05/04 08/04
850 MIBBNC001 New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow CO#: A DSGN SY 010 DESIGN STUDY (PRE-PRELIMINARY DE IFDS FD 602 IFA DESIGN FINAL DESIGN CO#: A1 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6 70 70	0 0 0	06/19 06/19 06/19	DEVSCOPE	08/13 11/13
850 MIBBNC003 Strm & Sani Swr const & WM replac in Mason Ave, SI CONS 001 CONSTRUCTION CNSP 018 CONSTRUCTION SUPERVISION SITE 400 SITE CO#: 05 IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6,745 2,082 21 538 638	0 0 0 0 0	06/20 06/20 10/18 06/19 06/20	DEVSCOPE	06/18 02/19
850 MIBBNC005 BMP 13 and 14 Storm and Sanitary Sewer construction CONS 001 CONSTRUCTION	32,418	0	06/20		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 MIBBNC04A CONS	BMP NC 6 and 15 storm & sanitary sewer installation 001 CONSTRUCTION	19,363	0	06/20	DEVSCOPE	03/18	05/18
850 MIBBNC04B CONS	Storm and sanitary sewer installation 001 CONSTRUCTION	19,085	0	06/22			
850 MIBBNC05 CONS CNSP CNSP IFSP	BMPs NC-13 & 14: STORM SEWER CONSTRUCTION & WM REPL SS 004 CONSTRUCTION SU 008 CONSTRUCTION SUPERVISION SU 009 CONSTRUCTION SUPERVISION 603 IFA CONSTRUCTION SUPERVIS	11,633 1,530 67 100	0 0 0 0	06/20 06/21 06/21 06/19	DEVSCOPE	03/17	05/17
850 REDA-001 CNSP CO#: A2 IFSP	Accelerated Distribution WM replcmnt & sewer rehab: S.I. SU 005 CONSTRUCTION SUPERVISION SU 605 IFA CONSTRUCTION SUPERVIS	102 50	0 0	06/19 06/19	DEVSCOPE	04/14	07/14
850 REDA-003 IFSP	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 601 IFA CONSTRUCTION SUPERVIS	800	0	06/19	DEVSCOPE	03/16	05/16
850 SANDHWSI CONS	Non When & Where - Staten Island - Hurricane Sandy SS 019 CONSTRUCTION	1,329	0	06/20	DEVSCOPE	10/15	01/16
850 SE-793 CO#: A CNSP DSGN IFDS	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV SU 011 CONSTRUCTION SUPERVISION SY 015 DESIGN FD 603 IFA DESIGN	1,550 43 99	0 0 0	06/19 06/19 06/19	DEVSCOPE	04/08	07/08
850 SE-796 CO#: B CONS	SANITARY SEWER IN RICHMOND VALLEY ROAD SS 003 CONSTRUCTION	180	0	06/19	DEVSCOPE	07/10	09/10
850 SE-798 CO#: A CO#: B CONS DSGN	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD SS 001 CONSTRUCTION PD 007 DESIGN	402 46	0 0	10/18 06/19	DEVSCOPE	06/11	03/12
850 SE-803 SITE	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD 020 SITE	288	0	06/19	DEVSCOPE	06/11	03/12
850 SE-812 CO#: A CO#: 3 CO#: 7 CO#: 8 DSGN IFDS IFSP IFSP	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl SY 006 DESIGN FD 604 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS SU 608 IFA CONSTRUCTION SUPERVIS	48 100 295 50	0 0 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	03/16	05/16
850 SE-818 SITE	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES AQ 021 SITE	455	0	06/19	DEVSCOPE	02/11	05/11
850 SE-846 CONS IFSP CO#: A1 IFDS	New Storm & Sanitary Sewers Snug Harbor area, SI 001 CONSTRUCTION 800 IFA CONSTRUCTION SUPERVIS 801 IFA DESIGN	14,875 500 400	0 0 0	06/22 06/19 06/19	DEVSCOPE	03/18	05/18
850 SEC20004P CO#: A CONS	CITYWIDE EMERGENCY SEWER RECONSTRUCTION SS 010 CONSTRUCTION	220-	0	06/19	DEVSCOPE	06/11	08/11

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: 5	IFDS FD 608 IFA DESIGN	11	0	06/19			
CO#: 14	IFSP SU 617 IFA CONSTRUCTION SUPERVIS	11	0	06/19			
850 SEC20004Q	Citywide emergency sewer reconstruction				DEVSCOPE	03/12	05/12
CO#: A	CONS SS 010 CONSTRUCTION	210-	0	06/19			
850 SEC20004S	Citywide emergency sewer reconstruction				DEVSCOPE	09/13	04/14
CO#: A	CONS SS 010 CONSTRUCTION	50	0	06/19			
	IFDS FD 608 IFA DESIGN	10	0	06/19			
	IFSP SU 617 IFA CONSTRUCTION SUPERVIS	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	13	0	06/19			
	IFSP SU 617 IFA CONSTRUCTION SUPERVIS	13	0	06/19			
850 SEC20004U	Citywide Emergency Sewer Reconstruction				DEVSCOPE	03/17	05/17
	CONS 009 CONSTRUCTION	380	0	06/19			
850 SER002237	Sanitary and Storm Sewer in Manee Avenue				DEVSCOPE	02/13	11/13
	CONS 002 CONSTRUCTION	1,288	0	06/21			
850 SER002274	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE				DEVSCOPE	02/14	05/14
CO#: A	CONS SS 002 CONSTRUCTION	42	0	06/19			
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL						
	IFDS FD 602 IFA DESIGN	256	0	06/19			
	IFDS FD 604 IFA 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	182	0	06/19			
CO#: C	CONS SS 002 CONSTRUCTION	135	0	06/19			
	SITE AQ 009 SITE	906	0	06/21			
	IFDS FD 602 IFA DESIGN	240	0	06/19			
850 SER002317	SAN & STRM SEWER IN HALPIN AVE				DEVSCOPE	06/10	09/10
	CONS SS 002 CONSTRUCTION	3,925	0	06/22			
	CNSP SU 006 CONSTRUCTION SUPERVISION	392	0	06/22			
	CNSP SU 008 CONSTRUCTION SUPERVISION	200	0	06/22			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	392	0	06/19			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	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	172	0	06/22			
850 SER002321	Sanitary sewer and wm replacement plus force main extension				DEVSCOPE	03/15	06/15
	CONS SS 002 CONSTRUCTION	4,342	0	06/21			
	CNSP SU 005 CONSTRUCTION SUPERVISION	358	0	06/21			
850 SER002323	SAN & STRM SWRS: WALKER ST, ETC.				DEVSCOPE	06/14	03/15
	CONS SS 002 CONSTRUCTION	1,029	0	06/19			
	CNSP SU 015 CONSTRUCTION SUPERVISION	167	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER002324	New sanitary sewers in Camden ave. Staten Island				DEVSCOPE	08/10	04/11
CONS	003 CONSTRUCTION	1,161	0	06/20			
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	188	0	06/19			
CO#: A1 IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	359	0	05/19			
IN-HOUSE SUPERVISION OF C							
850 SER200100	STORM SEWER EXT IN AMSTERDAM AVE				DEVSCOPE	02/12	05/12
CO#: A CONS	SS 001 CONSTRUCTION	6	0	06/19			
STORM SEWERS							
850 SER200127	STORM SEWER IN ROCKLAND AV - RICHMOND RD AND MEISNER AV				DEVSCOPE	02/05	05/05
CONS	SS 003 CONSTRUCTION	3,383	0	06/22			
CNSP	SU 004 CONSTRUCTION SUPERVISION	338	0	06/22			
CONSULTANT SUPERVISION OF							
850 SER200128	STORM SEWER (BMP) IN ROCKLAND AV - RICHMOND RD & MEISNER AV				DEVSCOPE	03/09	05/09
CONS	SS 001 CONSTRUCTION	100	0	06/22			
STORM SEWERS							
850 SER200151	Stm & Sani swr ext. & WM replacement Amboy Rd, SI						
CO#: A CNSP	201 CONSTRUCTION SUPERVISION	812	0	06/22			
850 SER200153	STORM SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV				DEVSCOPE	03/07	05/07
CONS	SS 003 CONSTRUCTION	348	0	06/22			
STORM SEWERS							
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE				DEVSCOPE	06/11	08/11
SITE	AQ 017 SITE	765	0	06/19			
SITE	018 SITE	29	0	06/19			
CO#: A6 IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	150	0	06/19			
IN-HOUSE SUPERVISION OF C							
850 SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I.				DEVSCOPE	11/09	08/10
CONS	001 CONSTRUCTION	4,680	0	06/20			
CO#: A CONS	001 CONSTRUCTION	12,108	0	06/20			
CNSP	SU 004 CONSTRUCTION SUPERVISION	362	0	06/20			
CONSULTANT SUPERVISION OF							
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	362	0	06/19			
IN-HOUSE SUPERVISION OF C							
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC				DEVSCOPE	07/11	09/11
SITE	AQ 010 SITE	80	0	06/21			
ACQUISITION							
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA				DEVSCOPE	06/12	09/12
CNSP	SU 005 CONSTRUCTION SUPERVISION	3,844	0	06/19			
CONSULTANT SUPERVISION OF							
SITE	AQ 019 SITE	2,655	0	06/19			
ACQUISITION							
CO#: A SITE	AQ 019 SITE	30	0	06/19			
ACQUISITION							
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	430	0	06/19			
IN-HOUSE SUPERVISION OF C							
850 SER200235	Storm Sewer Extension in Richmond Ave & Amboy Rd, SI				DEVSCOPE	06/12	03/13
CONS	SS 018 CONSTRUCTION	145	0	06/19			
STORM SEWERS							
CO#: B2 IFDS	FD 601 IFA DESIGN	200	0	06/19			
FINAL DESIGN							
CO#: A3 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	650	0	06/19			
IN-HOUSE SUPERVISION OF C							
850 SER200236	STRM SWR EXT & WM WORK IN NORTH AV, ETC.						
CONS	001 CONSTRUCTION	1,670	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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			
850 SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.						DEVSCOPE	02/15	05/15
	CNSP 014 CONSTRUCTION SUPERVISION			411	0	06/19			
CO#: 01	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		281	0	06/19			
CO#: 02	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		765	0	06/19			
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/19			
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			
	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			
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	06/19			
850 SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST								
	CONS 001 CONSTRUCTION			4,079	0	06/22			
850 SER200255	Stm. Swr. Ext. W. Cedarview Ave b/t Wolverine&Gilbert st, SI						DEVSCOPE	03/18	05/18
	CONS 001 CONSTRUCTION			262	0	06/19			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		131	0	06/19			
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			
	SITE 090 SITE			1	0	06/19			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		50	0	06/19			
	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	06/20			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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 SER200309	Strm swr R+Ext & WM Work, Maguire Avenue				DEVSCOPE	01/18 04/18
	CONS 001 CONSTRUCTION	4,999	0	06/20		
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	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-200X FMS #: 826 359 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX
 AVAILABLE BALANCE AS OF: 07/31/18 \$9,364,460.51 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,373,808.83 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$41,531,699.65 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	5,273	8,474			2,203	9,555		
APPROPRIATIONS (N)*								

	FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	6	*	*	*	*	*	*	*	2,197	2,203
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,197	2,197
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HEDA-001	Accelerated Distribution WM replcmnt & sewer rehab: BX				DEVSCOPE	04/14 07/14
CO#: A IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	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	50	0	06/19		
CO#: A3 IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	50	0	06/19		
850 HEDA-003	Accelerated Distribution WM replcmnt & sewer rehab: BX				DEVSCOPE	03/16 05/16
IFSP	606 IFA CONSTRUCTION SUPERVIS	66	0	06/19		
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11 08/11
CO#: A CONS	SS 011 CONSTRUCTION	1,754	0	06/19		
850 SEC20004Q	Citywide emergency sewer reconstruction				DEVSCOPE	03/12 05/12
CO#: A CONS	SS 011 CONSTRUCTION	350-	0	06/19		
850 SEC20004S	Citywide emergency sewer reconstruction				DEVSCOPE	09/13 04/14
IFSP	SU 618 IFA CONSTRUCTION SUPERVIS	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	20	0	06/19		
IFSP	SU 618 IFA CONSTRUCTION SUPERVIS	20	0	06/19		
850 SEC20004U	Citywide Emergency Sewer Reconstruction				DEVSCOPE	03/17 05/17
CONS	010 CONSTRUCTION	380	0	06/19		
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA				DEVSCOPE	05/09 08/09
CONS	SS 001 CONSTRUCTION	890	0	06/20		
850 SEX20042	STRM SWR IN WILLIAM AVE B/T DITMARS ST AND TIER ST				DEVSCOPE	03/10 06/10
CONS	SS 001 CONSTRUCTION	413	0	06/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEX20047	Replacement of combined sewer in Burr Ave				DEVSCOPE	03/18 11/18
CONS	001 CONSTRUCTION	8,474	0	06/20		
CO#: A1 IFDS	601 IFA DESIGN	25	0	06/19		
IFDS	603 IFA DESIGN	300	0	06/19		
IFSP SU	605 IFA CONSTRUCTION SUPERVIS	300	0	06/19		
	IN-HOUSE SUPERVISION OF C					

BUDGET LINE: SE-208		FMS #: 826 539		STORM SEWER IN VICTORY BOULEVARD, ETC.														
AVAILABLE BALANCE AS OF: 07/31/18				\$1.41 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$92,972.25 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$23,241,534.34 (CITY)								\$.00 (NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*			4,587	*	(C)*		*		*			4,587	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*				*	(N)*		*		*				*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-208D	SE-208D/SE-362D STM/SAN SWR IN FOREST HILL RD, SI				DEVSCOPE	02/03 05/03
CONS SS	006 CONSTRUCTION	4,087	0	06/22		
CNPSU	009 CONSTRUCTION SUPERVISION	500	0	06/22		
	STORM SEWERS					
	CONSULTANT SUPERVISION OF					

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-362 FMS #: 826 478 SANITARY SEWERS IN WILLOWBROOK ROAD, ETC.
 AVAILABLE BALANCE AS OF: 07/31/18 \$3.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,070,245.95 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*								2,744								744	
APPROPRIATIONS (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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-208D	SE-208D/SE-362D STM/SAN SWR IN FOREST HILL RD, SI				DEVSCOPE	02/03 05/03
	CONS SE 005 CONSTRUCTION	676	0	06/22		
	CTGY SE 007 CONTINGENCY	2,000	0	06/22		
	CNSP SU 010 CONSTRUCTION SUPERVISION	68	0	06/22		

BUDGET LINE: SE-413 FMS #: 826 504 STORM SEWERS IN MILTON AVENUE, ETC.
 AVAILABLE BALANCE AS OF: 07/31/18 \$2,776,100.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*												414					
APPROPRIATIONS (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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE					
	CNSP SU 010 CONSTRUCTION SUPERVISION	414	0	06/20		
	CTGY SS 015 CONTINGENCY	2,000	0	06/20		

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BUDGET LINE: SE-414																	FMS #: 826 505			SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHAM AVE.,ETC														
AVAILABLE BALANCE AS OF: 07/31/18																	\$13,540,100.00			(CITY)											\$0.00		(NON-CITY)	
CONTRACT LIABILITY:																	\$0.00			(CITY)											\$0.00		(NON-CITY)	
ITD EXPENDITURES:																	\$0.00			(CITY)											\$0.00		(NON-CITY)	
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*															
ADOPTED	(C)*		*		*		*		*		(C)*		*	8,349	*		*		*															
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										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE													DEVSCOPE	02/04	05/04
	CONS SE 008 CONSTRUCTION									2,154	0	06/20				
	CNSP SU 011 CONSTRUCTION SUPERVISION									508	0	06/20				
	CTGY SE 016 CONTINGENCY									2,500	0	06/20				
	IFDS FD 621 IFA DESIGN									100	0	06/19				
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS									300	0	06/19				
850 SE-414A	SANITRY SEWER IN CEDAR GROVE AV- EBBITTS ST & DORPLANE													DEVSCOPE	06/08	09/08
	CONS SE 003 CONSTRUCTION									5,170	0	06/20				
	CNSP SU 004 CONSTRUCTION SUPERVISION									517	0	06/20				
	IFDS FD 601 IFA DESIGN									250	0	06/19				
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS									25	0	06/19				
	IFDS FD 621 IFA DESIGN									100	0	06/19				
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS									150	0	06/19				

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BUDGET LINE: SE-432 FMS #: 826 410 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.																		
AVAILABLE BALANCE AS OF: 07/31/18 \$79,338,269.20 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$21,129,623.52 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$196,160,233.48 (CITY) \$0.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	7,000	*	*	*	*	11,343	*	(C)*	16,228	*	41,652	*	3,449	*	16,300	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
COMMITMENT PLAN																		
(N)*																		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	2,000	*	*	*	*	*	*	*	*	*	*	*	14,228	16,228
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	14,228	14,228
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 TOSC1		TASK ORDER SERVICES						
	CONS	004 CONSTRUCTION	7,200	0	06/19			
	CONS	005 CONSTRUCTION	4,680	0	06/23			
	CONS	006 CONSTRUCTION	4,000	0	06/27			
850 BC-SE-WM2	SVCS	Standard boring contract sewer and watermain 001 SERVICES				1,000	0	06/20
850 BC-SE-WM3	SVCS	Standard boring contract sewer and watermain 001 SERVICES				1,000	0	07/20
850 BC-SE-WM4	SVCS	Standard boring contract sewer and watermain 001 SERVICES				1,000	0	07/22
850 BC-SE-WM5	SVCS	Standard boring contract sewer and watermain 001 SERVICES				1,000	0	06/25
850 BC-SE-WM6	SVCS	Standard boring contract sewer and watermain 001 SERVICES				1,000	0	06/27
850 BC-10AAA	SVCS	SERVICE CONTRACT FOR BORINGS 001 SERVICES				2,000	0	06/25
850 BC-10TT	CO#: AA SVCS	SERVICE CONTRACT FOR BORINGS, FY08-9 001 SERVICES				222	0	06/21
850 BC-10WW	CO#: A SVCS	SERVICE CONTRACT FOR BORINGS 009 SERVICES				27	0	06/21
	CO#: C SVCS	010 SERVICES				3	0	06/20
850 BC-10YY	SVCS	SERVICE CONTRACT FOR BORINGS 001 SERVICES				2,000	0	08/18
	CO#: A SVCS	001 SERVICES				12	0	06/20

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 BC-10ZZ SVCS	SERVICE CONTRACT FOR BORINGS 001 SERVICES	2,000	0	06/22		
850 HWEARC04 SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 004 SERVICES	3,500	0	06/20		
SVCS	007 SERVICES	3,000	0	06/20		
SVCS	010 SERVICES	1,000	0	06/21		
850 HWEARC05 SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 001 SERVICES	3,500	0	06/22		
SVCS	004 SERVICES	3,500	0	06/23		
SVCS	007 SERVICES	3,000	0	06/24		
SVCS	010 SERVICES	1,000	0	06/25		
850 HWEARC06 SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 001 SERVICES	4,000	0	06/27		
850 PW311BLS CO#: A SVCS	Subsurface, Deep, and Marine Borings Lump Sum 005 SERVICES	99	0	06/20		PROJSTRT 04/09 04/09
850 PW311GELS CO#: M2 SVCS	Geotechnical & Environmental Investigations Lump Sum 018 SERVICES	4	0	06/20		
850 PW311STLS CO#: M2 SVCS	Structures, Topographical Lump Sum 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 SVCS	GEOTECHNICAL ENGINEERING SERVICES 003 SERVICES	674	0	06/20		
850 PW311S17A SVCS	GEOTECHNICAL ENGINEERING SERVICES 002 SERVICES	2,000	0	06/20		
850 PW311S24A SVCS	GEOTECHNICAL ENGINEERING SERVICES 003 SERVICES	352	0	06/25		
850 PW335ENV1 SVCS	Environmental Professional Services 005 SERVICES	203	0	06/20		
SVCS	007 SERVICES	215	0	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
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	06/20			
SVCS	004 SERVICES	1,200	0	06/22			
850 SEKCWSRV3	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
SVCS	001 SERVICES	2,700	0	06/20			
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	06/20			
SVCS	004 SERVICES	1,200	0	06/22			
850 SENCWSRV3	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
SVCS	001 SERVICES	2,700	0	06/20			
SVCS	004 SERVICES	1,200	0	06/22			
850 SEPWCWS01	SURVEYS FOR SEWERS CITYWIDE						
SVCS	001 SERVICES	1,000	0	06/24			
850 SEPWCWS02	SURVEYS FOR SEWERS CITYWIDE						
SVCS	001 SERVICES	1,000	0	06/24			
850 SEPWCWS03	SURVEYS FOR SEWERS CITYWIDE						
SVCS	001 SERVICES	1,000	0	06/24			
850 SEPWCWS04	SURVEYS FOR SEWERS CITYWIDE						
SVCS	001 SERVICES	1,000	0	06/24			
850 SEPWCWS05	SURVEYS FOR SEWERS CITYWIDE						
SVCS	001 SERVICES	1,000	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEPWCWS06 SVCS	SURVEYS FOR SEWERS CITYWIDE 001 SERVICES	1,000	0	06/24		
850 SEQ-SURV8 SVCS	SURVEYS FOR SEWERS IN QUEENS 010 SERVICES	250	0	06/20		
CO#: A SVCS	010 SERVICES	9	0	06/20		
850 SEQCWSRV2 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 001 SERVICES	1,350	0	06/19		
CO#: A SVCS	001 SERVICES	1,350	0	06/20		
SVCS	004 SERVICES	1,200	0	06/22		
850 SEQCWSRV3 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 001 SERVICES	2,700	0	06/20		
SVCS	004 SERVICES	1,200	0	06/22		
850 SER-SURV7 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND 010 SERVICES	1,000	0	06/20		
850 SERCWSRV2 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 001 SERVICES	1,350	0	06/19		
CO#: A SVCS	001 SERVICES	1,350	0	06/20		
SVCS	004 SERVICES	1,200	0	06/22		
850 SERCWSRV3 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 001 SERVICES	2,700	0	06/20		
SVCS	004 SERVICES	1,200	0	06/22		
850 SEX-SURV4 CO#: A SVCS	SURVEYS FOR SEWERS IN BRONX 010 SERVICES	584	0	06/20		DEVSCOPE 03/12 05/12
CO#: A2 SVCS	010 SERVICES	364	0	06/20		
850 SEXCWSRV2 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 001 SERVICES	1,350	0	06/19		
CO#: A SVCS	001 SERVICES	1,350	0	06/20		
CO#: HT SVCS	004 SERVICES	1,200	0	06/22		
850 SEXCWSRV3 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 001 SERVICES	2,700	0	06/20		
SVCS	004 SERVICES	1,200	0	07/20		
850 VAULTSURV CTGY	Vault Surveys Citywide 003 CONTINGENCY	1,000	0	06/20		

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BUDGET LINE: SE-716 FMS #: 826 33C LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 07/31/18 \$24,981,725.27 (CITY) \$17,900,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$2,928,607.94 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$127,906,357.82 (CITY) \$.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*										(C)*	19,532		2,000				159	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			17,900					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	NEWCREEK	NEW CREEK Land Acq. in 2nd S.I. Bluebelt CBX-8352 & other						
		SITE AQ 011 SITE ACQUISITION	0	15,595		06/20		
		SITE AQ 012 SITE ACQUISITION	0	2,305		06/20		
		SITE AQ 019 SITE ACQUISITION	101	0		06/19		
826	SE-BB2	LAND ACQUISITION in 2nd S.I. Bluebelt Area						
		SITE AQ 008 SITE ACQUISITION	8,458	0		06/19		
		SITE AQ 125 SITE ACQUISITION	10,000	0		06/19		
		SITE AQ 126 SITE ACQUISITION	10,000	0		06/23		
		SITE AQ 127 SITE ACQUISITION	10,000	0		06/24		
		SITE AQ 128 SITE ACQUISITION	10,000	0		06/25		
		SITE AQ 130 SITE ACQUISITION	10,000	0		06/26		
826	SIBB2-OAK	STATEN ISLAND BLUEBELT - OAKWOOD BEACH						
		CONS 011 CONSTRUCTION	951	0		06/19		
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		
826	SRICBBEX	SO RICHMOND BLUEBELT LAND ACQ. EXPANSION, PH 3						
		SITE AQ 018 SITE ACQUISITION	22	0		06/19		

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BUDGET LINE: SE-727 FMS #: 826 33K CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS																		
AVAILABLE BALANCE AS OF: 07/31/18 \$2,972,750.84 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$52,768,805.16 (CITY) \$.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,585	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,585	*	2,585
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,585	*	2,585
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction												DSGN	03/11	03/11
CONS	603 CONSTRUCTION									2,477	0	06/19			
DSGN	609 DESIGN									108	0	06/19			

BUDGET LINE: SE-734 FMS #: 826 33S CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 07/31/18 \$1,367,000.03 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$159,526.57 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$10,235,992.82 (CITY) \$.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	1,312	*		*		*		*	(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										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI												DEVSCOPE	04/06	07/06
CO#: 1	IFSP SU 650 IFA CONSTRUCTION SUPERVIS									1,000	0	06/19			
	IN-HOUSE SUPERVISION OF C														

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-740		FMS #: 826 34E		CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 07/31/18		\$8,146,854.35		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$134,905.40		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$5,600,712.25		(CITY)								\$0.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*	128	*	(C)*	*		*		*	136	*	7,764	*
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-740B		SANITARY SEWERS IN ROCKLAND AVENUE					DEVSCOPE 06/04	09/04
		CONS SE 001 CONSTRUCTION	7,064	0	06/22			
		CNSP SU 003 CONSTRUCTION SUPERVISION	700	0	06/22			
		SITE AQ 015 SITE	136	0	06/21			
		IFDS FD 621 IFA DESIGN	25	0	06/19			
		IFSP SU 622 IFA CONSTRUCTION SUPERVIS	350	0	06/19			

BUDGET LINE: SE-750		FMS #: 826 34Q		CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/18		\$13,017,349.03		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$14,168,617.58		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$93,136,164.00		(CITY)								\$0.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	4,225	*	500	*	500	*		*	(C)*	3,281	*		*		*		7,052	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*		*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	3,281	3,281
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	3,281	3,281
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 SECBMTAQ1		MTA- LIRR CATCH BASINS					DEVSCOPE 06/08	09/08
		CONS CM 002 CONSTRUCTION	68	0	06/19			
		CONS CM 011 CONSTRUCTION	237	0	06/19			
		CONS CM 012 CONSTRUCTION	202	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SECBRKR01	Reconstruction & installation of new catch basins, SI & BK				DEVSCOPE	03/17 05/17
CONS	004 CONSTRUCTION	3,199	0	06/22		
CNSP	005 CONSTRUCTION SUPERVISION	563	0	06/22		
850 SECBRM01	Reconstruction & installation of Catch Basins, Manhattan				DEVSCOPE	03/17 05/17
CONS	003 CONSTRUCTION	1,989	0	06/19		
850 SECBRPQ03	RECONSTRUCTION OF CATCH BASINS				DEVSCOPE	06/11 08/11
CO#: 1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/19		
	IN-HOUSE SUPERVISION OF C					
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				DEVSCOPE	09/13 12/13
CO#: B CONS	001 CONSTRUCTION	785	0	06/19		
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/19		
	IN-HOUSE SUPERVISION OF C					
850 SECBRQX01	Reconst. & Installation of Catch Basins, BX & Qns				DEVSCOPE	03/17 05/17
CONS	001 CONSTRUCTION	3,290	0	06/22		

BUDGET LINE: SE-751 FMS #: 826 34S CONSTRUCT SANITARY SEWERS IN CHESTER AVE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/18 \$8,589,187.58 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$639,227.92 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,427,813.50 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*
							6,892	*

	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 END
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE	02/04 05/04
CONS	SE 006 CONSTRUCTION	6,337	0	06/21		
CNSP	SU 009 CONSTRUCTION SUPERVISION	555	0	06/21		
CO#: A IFDS	SU 622 IFA DESIGN	1,200	0	06/19		
CO#: B IFDS	SU 622 IFA DESIGN	350	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-758		FMS #: 826 35A		GUNITING OF SEWERS, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/18				\$1,702,747.42 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$12,474,512.78 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$80,557,487.38 (CITY)								\$.00 (NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		4,457								(C)*			18,206				1,026	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-GUN-13		GUNITING OF SEWERS, CITYWIDE						
CO#: 1	IFSP SU 602	IFA CONSTRUCTION SUPERVIS						
	IFSP 621	IFA CONSTRUCTION SUPERVIS	300	0	06/19		06/11	09/11
			500	0	06/19			
850 SE-GUN-17		Guniting of sewers, citywide						
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS						
	IFSP SU 622	IFA CONSTRUCTION SUPERVIS	275	0	06/19		06/14	03/15
			300	0	06/19			
850 SE-GUN-18		Guniting of sewers, citywide						
CO#: A	CONS 001	CONSTRUCTION						
	CONS 002	CONSTRUCTION	1,026	0	06/22			
			10,106	0	06/20			
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						
	CONS 001	CONSTRUCTION	8,100	0	06/20		02/17	05/17

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-761 FMS #: 826 35D STORM SEWER CONSTRUCTION IN CHESTER AVE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/18 \$5,014,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*								
APPROPRIATIONS (N)*								
						4,360		

	FY 2019												FY 19
	JULY	AUG	SEPT	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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE 02/04	05/04	
	CONS SS 012 CONSTRUCTION	3,940	0	06/21			
	CNSP SU 013 CONSTRUCTION SUPERVISION	420	0	06/21			

BUDGET LINE: SE-789 FMS #: 826 36F STORM SEWER IN B. 63RD STREET, QUEENS

AVAILABLE BALANCE AS OF: 07/31/18 \$721,962.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,145,802.97 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,795,593.57 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*				3,343				
APPROPRIATIONS (N)*								
								4,065

	FY 2019												FY 19
	JULY	AUG	SEPT	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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)				DEVSCOPE 06/10	09/10	
	CONS SS 005 CONSTRUCTION	3,695	0	06/22			
	CNSP SU 007 CONSTRUCTION SUPERVISION	370	0	06/22			

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BUDGET LINE: SE-87HW FMS #: 826 686 SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK

AVAILABLE BALANCE AS OF: 07/31/18 \$2,033,006.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,011,027.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$313,805,781.52 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					2,185		97	1,292
APPROPRIATIONS (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)*		12										2,173	2,185
ACTUAL(C)*	2,170												2,170
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWPLZ009K NEW LOTS PLAZA CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION					DEVSCOPE 06/12 09/12
	CONSULTANT SUPERVISION OF	2	06/19		
850 HWQ631B-3 ALMEDA AV - PHASE III CONS SE 009 CONSTRUCTION					DEVSCOPE 03/11 06/11
	SANITARY SEWERS	1,284	06/22		
850 HWXS511 West Tremont Ave Step Street CONS 012 CONSTRUCTION					DEVSCOPE 06/15 08/15
		12	08/18		
850 SANDHW21 WHEN AND WHERE HURRICANE SANDY - CITYWIDE CONS CM 006 CONSTRUCTION					DEVSCOPE 02/14 02/14
	COMBINED SEWERS	97	06/21		
850 SANDHW24 WHEN AND WHERE HURRICANE SANDY - QUEENS CO#: A CNSP SU S42 CONSTRUCTION SUPERVISION					DEVSCOPE 08/13 11/13
	CONSULTANT SUPERVISION OF	8	06/22		
850 SETVDDC15 CLEANING AND TELEVISIONING OF SEWERS BY DDC SVCS 003 SERVICES					DEVSCOPE 03/17 05/17
		2,171	07/18		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-944		FMS #: 826 34V		PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/18		\$.00 (CITY)						\$6,725,807.77 (NON-CITY)										
CONTRACT LIABILITY:		\$.00 (CITY)						\$20,772,384.02 (NON-CITY)										
ITD EXPENDITURES:		\$70,000.00 (CITY)						\$31,212,893.81 (NON-CITY)										
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*										(C)*								
APPROPRIATIONS										COMMITMENT PLAN								
(N)*		4,040		5,498						(N)*	9,119		997				32	

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							
CO#: D	CONS CM 006	CONSTRUCTION COMBINED SEWERS	0	1,406	06/19		DEVSCOPE 03/09	06/09
850 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI						DEVSCOPE 06/18	02/19
	CONS 013	CONSTRUCTION	0	156	06/20			
	CONS 014	CONSTRUCTION	0	3	06/20			
	CONS 015	CONSTRUCTION	0	79	06/20			
	CONS 016	CONSTRUCTION	0	371	06/20			
	CNSP 021	CONSTRUCTION SUPERVISION	0	49	06/20			
	CNSP 022	CONSTRUCTION SUPERVISION	0	1	06/20			
	CNSP 023	CONSTRUCTION SUPERVISION	0	25	06/20			
	CNSP 024	CONSTRUCTION SUPERVISION	0	115	06/20			
850 SE-810	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	6	06/19			
	CNSP 021	CONSTRUCTION SUPERVISION	0	423	06/19			
	CNSP 022	CONSTRUCTION SUPERVISION	0	30	06/20			
	CNSP 023	CONSTRUCTION SUPERVISION	0	388	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	1,535	06/19			
	CONS 009	CONSTRUCTION	0	3	06/19			
	CONS 010	CONSTRUCTION	0	3,006	06/19			
	CONS SE 102	CONSTRUCTION	0	13	06/19			
	CONS SE 103	CONSTRUCTION	0	1	06/19			
	CONS SE 104	CONSTRUCTION	0	25	06/19			
	CNSP SU 202	CONSTRUCTION SUPERVISION	0	199	06/19			
	CNSP SU 203	CONSTRUCTION SUPERVISION	0	1	06/19			
	CNSP SU 204	CONSTRUCTION SUPERVISION	0	390	06/19			
	CTGY 999	CONTINGENCY	0	1,000	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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 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	03/17	05/17
	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	45	06/19			
	CONS 007 CONSTRUCTION	0	28	06/19			
	CONS 009 CONSTRUCTION	0	46	06/19			
	CNSP SU 204 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	13	06/19		
	CNSP SU 205 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	8	06/19		
	CNSP SU 207 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	13	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	02/14	05/14
	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	08/18		
	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	4	06/19		
	CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	5	08/18		
850 SER002323	SAN & STRM SWRS: WALKER ST, ETC.				DEVSCOPE	06/14	03/15
	CONS GE 010 CONSTRUCTION	GENERAL	0	32	06/19		
	CONS GE 011 CONSTRUCTION	GENERAL	0	4	06/19		
	CONS GE 012 CONSTRUCTION	GENERAL	0	3	06/19		
	CONS GE 013 CONSTRUCTION	GENERAL	0	40	06/19		
	CONS GE 014 CONSTRUCTION	GENERAL	0	51	06/19		
	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	5	06/19		
	CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1	06/19		
	CNSP SU 019 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1	06/19		
	CNSP SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	6	06/19		
	CNSP SU 021 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	7	06/19		
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		

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200521 CO#: A	STORM SEWER EXT IN METROPOLITAN AVE CONS SS 003 CONSTRUCTION		2	06/19	DEVSCOPE	02/10	05/10
850 SEQ200536 CO#: A	SEQ - Storm Sewer & Water Main in 182nd Street CONS SS 006 CONSTRUCTION		53	06/19	DEVSCOPE	02/10	05/10
850 SEQ200562 CONS	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3) 101 CONSTRUCTION		792	06/20	DEVSCOPE	02/14	05/14
850 SER002321 CONS	Sanitary sewer and wm replacement plus force main extension SE 008 CONSTRUCTION		40	06/21	DEVSCOPE	03/15	06/15
850 SER002323 CONS	SAN & STRM SWRS: WALKER ST, ETC. SS 008 CONSTRUCTION		167	06/19	DEVSCOPE	06/14	03/15
850 SER200100 CO#: A	STORM SEWER EXT IN AMSTERDAM AVE CONS SS 006 CONSTRUCTION		13	06/19	DEVSCOPE	02/12	05/12

BUDGET LINE: SE-9336 FMS #: 826 404 COMBINED SEWER, 80TH STREET

AVAILABLE BALANCE AS OF: 07/31/18	\$.00 (CITY)	\$.00 (NON-CITY)					
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)					
ITD EXPENDITURES:	\$.00 (CITY)	\$828,191.00 (NON-CITY)					
* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*		12,200				12,200	
APPROPRIATIONS (N)*							
				COMMITMENT PLAN			
				(N)*			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-861A CONS	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns 003 CONSTRUCTION		12,200	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 07/31/18	\$1,046,551,875.90 (CITY)	\$33,871,415.49 (NON-CITY)
CONTRACT LIABILITY:	\$1,527,767,313.22 (CITY)	\$34,517,177.47 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	330,071 *	625,142 *	645,087 *	667,795	513,445 *	907,381 *	715,143 *	612,219
NON-CITY(N)	4,048 *	5,552 *	*	*	10,919 *	27,510 *	*	32

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,248 *	77 *	2,903	0 *	0 *	12
AUG	5,338 *	297 *	0	936 *	615 *	0
SEPT	8,513 *	8,824 *	0	0 *	321 *	0
OCT	1,326 *	1,326 *	0	0 *	0 *	0
NOV	19 *	0 *	0	0 *	0 *	0
DEC	6,486 *	6,486 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	489,515 *	467,838 *	0	9,983 *	9,930 *	0
FY 19	513,445 *	484,848 *	2,903	10,919 *	10,866 *	12

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: T-D005		FMS #: 998 D05		CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT														
AVAILABLE BALANCE AS OF: 07/31/18		\$2,090,582.76		(CITY)						\$0.00 (NON-CITY)								
CONTRACT LIABILITY:		\$0.00		(CITY)						\$0.00 (NON-CITY)								
ITD EXPENDITURES:		\$3,689,417.24		(CITY)						\$0.00 (NON-CITY)								
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	500	*	*	*	*	*	*	*	(C)*	1,941	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,941	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	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
	CONS	008 CONSTRUCTION	400	0	06/19			
	CONS	011 CONSTRUCTION	250	0	06/19			
	CONS	012 CONSTRUCTION	200	0	06/19			
	CONS	013 CONSTRUCTION	91	0	06/19			
	CONS	014 CONSTRUCTION	500	0	06/19			
	CONS	015 CONSTRUCTION	500	0	06/19			

BUDGET LINE: T-5A		FMS #: 998 05A		IMPROVEMENTS RAPID TRANSIT SYSTEM														
AVAILABLE BALANCE AS OF: 07/31/18		\$12,000,000.00		(CITY)						\$0.00 (NON-CITY)								
CONTRACT LIABILITY:		\$12,000,000.00		(CITY)						\$0.00 (NON-CITY)								
ITD EXPENDITURES:		\$110,000,000.00		(CITY)						\$0.00 (NON-CITY)								
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	*	*	4,000	*	4,000	*	4,000	*	(C)*	8,000	*	4,000	*	4,000	*	4,000	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	8,000	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	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						
	CONS	017 CONSTRUCTION	4,000	0	06/19			
CO#: A	CONS	023 CONSTRUCTION	4,000	0	06/19			
CO#: A	CONS	027 CONSTRUCTION	4,000	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A	CONS	028	CONSTRUCTION		4,000	0	06/21		
CO#: A	CONS	029	CONSTRUCTION		4,000	0	06/22		
CO#: A	CONS	030	CONSTRUCTION		4,000	0	06/23		
CO#: A	CONS	031	CONSTRUCTION		4,000	0	06/24		
CO#: A	CONS	032	CONSTRUCTION		4,000	0	06/25		
CO#: A	CONS	033	CONSTRUCTION		4,000	0	06/26		
CO#: A	CONS	034	CONSTRUCTION		4,000	0	06/27		

BUDGET LINE: T-7A FMS #: 998 07A NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA

AVAILABLE BALANCE AS OF: 07/31/18 \$3,000,000.09 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,946,188.05 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$24,959,014.86 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*			1,000	1,000		2,000	1,000	1,000	1,000
APPROPRIATIONS (N)*									
					COMMITMENT PLAN (N)*				

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
998 REVSUR95	SURFACE REVOLVING FUND								
CONS	017 CONSTRUCTION				1,000	0	06/19		
CO#: A	CONS	026	CONSTRUCTION		1,000	0	06/19		
CO#: A	CONS	027	CONSTRUCTION		1,000	0	06/20		
CO#: A	CONS	028	CONSTRUCTION		1,000	0	06/21		
CO#: A	CONS	029	CONSTRUCTION		1,000	0	06/22		
CO#: A	CONS	030	CONSTRUCTION		1,000	0	06/23		
CO#: A	CONS	031	CONSTRUCTION		1,000	0	06/24		
CO#: A	CONS	032	CONSTRUCTION		1,000	0	06/25		
CO#: A	CONS	033	CONSTRUCTION		1,000	0	06/26		
CO#: A	CONS	034	CONSTRUCTION		1,000	0	06/27		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: T-131 FMS #: 998 131 MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY WIDE																		
AVAILABLE BALANCE AS OF: 07/31/18 \$35,000,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$4,743,121.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,335,255,867.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*	35,000	*	35,000	*	35,000	*	(C)*	35,000	*	35,000	*	35,000	*	35,000	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(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)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	CONS	030 CONSTRUCTION	35,000	0	06/20			
CO#: A	CONS	031 CONSTRUCTION	35,000	0	06/21			
CO#: A	CONS	032 CONSTRUCTION	35,000	0	06/22			
CO#: A	CONS	033 CONSTRUCTION	35,000	0	06/23			
CO#: A	CONS	034 CONSTRUCTION	35,000	0	06/24			
CO#: A	CONS	035 CONSTRUCTION	35,000	0	06/25			
CO#: A	CONS	036 CONSTRUCTION	35,000	0	06/26			
CO#: A	CONS	037 CONSTRUCTION	35,000	0	06/27			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: T-141		FMS #: 998 141		RAPID AND SURFACE TRANSIT IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/18		\$5,175,000.33		(CITY)								\$32,170,129.00		(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$415,797,286.67		(CITY)								\$32,170,129.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	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)*	*	*	*	*	*	*	*	*	*	*	*	4,500	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	4,500	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
998 7EXT	#7 SUBWAY LINE EXTENSION						CON	12/07 06/15
CONS	013 CONSTRUCTION			4,500	0	06/19		

BUDGET LINE: T-169		FMS #: 998 169		VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES															
AVAILABLE BALANCE AS OF: 07/31/18		\$1,460,971,633.23		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$113,478,366.88		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$2,328,420,690.89		(CITY)								\$0.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	666,000	*		*		*		*		(C)*	472,972	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	472,972	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	472,972	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
998 CAPSAP	ADDL MTA CAPITAL FUNDS FOR SUBWAY ACTION PLAN (SAP)							
CONS	001 CONSTRUCTION			155,470	0	06/19		
CONS	002 CONSTRUCTION			8,530	0	06/19		
998 CAPSOL91	VARIOUS TRANSIT PROJECTS							
CO#: AC	CONS GE 039 CONSTRUCTION			GENERAL	1	0	06/19	
CO#: AB	CONS GE 040 CONSTRUCTION			GENERAL	1	0	06/19	
CO#: A	CONS GE 041 CONSTRUCTION			GENERAL	138,970	0	06/19	
CO#: A	CONS GE 042 CONSTRUCTION			GENERAL	85,000	0	06/19	

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: A	CONS GE 043 CONSTRUCTION	GENERAL	85,000	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: T	TRANSIT AUTHORITY			
AVAILABLE BALANCE AS OF: 07/31/18		\$1,686,232,854.27	(CITY)	\$107.04 (NON-CITY)
CONTRACT LIABILITY:		\$133,167,675.93	(CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 22
CITY(C)	666,500	*	35,000	*	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	*
AUG	0	*	0	*	0	*
SEPT	0	*	0	*	0	*
OCT	0	*	0	*	0	*
NOV	0	*	0	*	0	*
DEC	0	*	0	*	0	*
JAN	0	*	0	*	0	*
FEB	0	*	0	*	0	*
MARCH	0	*	0	*	0	*
APRIL	0	*	0	*	0	*
MAY	0	*	0	*	0	*
JUNE	524,413	*	524,413	*	0	*
FY 19	524,413	*	524,413	*	0	*

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: TD-18														FMS #: 841 805		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION																							
AVAILABLE BALANCE AS OF: 07/31/18														\$82,847,544.19		(CITY)		\$1,231,000.76		(NON-CITY)																			
CONTRACT LIABILITY:														\$44,675,619.99		(CITY)		\$347,719.57		(NON-CITY)																			
ITD EXPENDITURES:														\$209,592,134.37		(CITY)		\$11,845,834.67		(NON-CITY)																			
														*		FY 19		*		FY 20		*		FY 21		*		FY 22		*									
ADOPTED (C)*														37,977		*						8,207		*		(C)*		32,651		*		13,456		*		8,196		*	
APPROPRIATIONS																										COMMITMENT PLAN													
														(N)*		*		*		*		*		*		(N)*		*		1,348		*		*		*			

														FY 2019													
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	32,651	*	32,651		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	41,151	*	41,151		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111	FLEETERC	FLEET EQUIPMENT - RENTAL CONVERSION							
	EQVH	005	EQUIPMENT - VEHICLES		845	0	06/19		
	EQVH	008	EQUIPMENT - VEHICLES		764	0	06/20		
111	SANDVEHRP	VEHICLE REPLACEMENT - SANDY							
	EQVH	019	EQUIPMENT - VEHICLES		2,326	0	06/20		
	EQVH	029	EQUIPMENT - VEHICLES		810	1,348	06/20		
111	SIMEQUIPR	SIM ZIM-MIXER							
	EQVH	001	EQUIPMENT - VEHICLES		700	0	06/19		
	EQVH	003	EQUIPMENT - VEHICLES		500	0	06/20		
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		500	0	06/19		
	EQVH	V05	EQUIPMENT - VEHICLES		36	0	06/20		
111	TD18CRSH	Crusher Operation Vehicles							
	EQVH	001	EQUIPMENT - VEHICLES		1,000	0	06/19		
	EQVH	002	EQUIPMENT - VEHICLES		1,795	0	06/20		
111	TD18DMO	Daytime Markings Operations (Capital Vehicles)							
	EQVH	002	EQUIPMENT - VEHICLES		450	0	06/19		
111	TD18FR503	Fleet Life Cycle Replacement							
	EQVH	002	EQUIPMENT - VEHICLES		8,196	0	06/21		
111	TD18GRE	Guiderail Replacement Equipment (RRM)							
	EQVH	001	EQUIPMENT - VEHICLES		617	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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		590	0	06/19			
	EQVH 008 EQUIPMENT - VEHICLES		200	0	06/19			
	EQVH 010 EQUIPMENT - VEHICLES		1,140	0	06/19			
	EQVH 012 EQUIPMENT - VEHICLES		420	0	06/19			
	EQVH 014 EQUIPMENT - VEHICLES		3,010	0	06/20			
	EQVH 015 EQUIPMENT - VEHICLES		202	0	06/19			
	EQVH 016 EQUIPMENT - VEHICLES		679	0	06/19			
	EQVH 017 EQUIPMENT - VEHICLES		4,407	0	06/19			
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		719	0	06/19			
111 TD18SIMP3	VEHICLES FOR PEDESTRIAN RAMPS							
	EQVH 004 EQUIPMENT - VEHICLES		405	0	06/19			
111 TD18SIMP4	VEHICLES FOR PEDESTRIAN RAMPS							
	EQVH 001 EQUIPMENT - VEHICLES		1,720	0	06/19			
	EQVH 002 EQUIPMENT - VEHICLES		3,500	0	06/20			
	EQVH 008 EQUIPMENT - VEHICLES		6,527	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		282	0	06/19			
111 TD18TOWRL	Towing Equipment Replacement							
	EQVH 004 EQUIPMENT - VEHICLES		648	0	06/19			
	EQVH 007 EQUIPMENT - VEHICLES		400	0	06/20			
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			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TD-19 FMS #: 841 806 PURCHASE OF COMPUTER EQUIPMENT FOR DOT																	
AVAILABLE BALANCE AS OF: 07/31/18			\$26,114,381.60 (CITY)			\$1,484,469.06 (NON-CITY)											
CONTRACT LIABILITY:			\$13,210,106.64 (CITY)			\$135,876.40 (NON-CITY)											
ITD EXPENDITURES:			\$98,162,851.20 (CITY)			\$3,379,421.04 (NON-CITY)											
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	8,117	*	21,054	*	5,780	*	6,372	*	(C)*	9,724	*	21,226	*	17,416	*	4,922	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*	64	*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	DOT4DASH	DOT DASH 2.0 for HIQA						
	EQFN	003 EQUIPMENT AND FURNITURE	513	0	06/19			
841	TD19-9103	PREVENTATIVE MAINTENANCE MGMT SYSTEM(PMMS) EAST RIVER BRDGS						
	EQFN ED 001	EQUIPMENT AND FURNITURE						
	EQFN ED 002	EQUIPMENT AND FURNITURE	1,679	0	06/21			
	EQFN ED 004	EQUIPMENT AND FURNITURE	1,308	0	06/21			
	EQFN ED 004	EQUIPMENT AND FURNITURE	508	0	06/21			
841	TD19-9302	SIGN INFORMATION MANAGEMENT SYSTEMS						
	EQFN	011 EQUIPMENT AND FURNITURE	26	0	06/19			
	EQFN	032 EQUIPMENT AND FURNITURE	675	0	06/19			
	EQFN	034 EQUIPMENT AND FURNITURE	1,177	0	06/20			
CO#:	01	EQFN 035 EQUIPMENT AND FURNITURE	27	0	06/19			
	EQFN	038 EQUIPMENT AND FURNITURE	962	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	1,000	0	06/21			
	EQFN	002 EQUIPMENT AND FURNITURE	1,000	0	06/21			
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	3,370	0	06/20			
841	TD19-9904	MOSAICS RE-ENGINEERING NYCStreets						
	EQFN ED 021	EQUIPMENT AND FURNITURE						
	EQFN ED 023	EQUIPMENT AND FURNITURE	296	0	06/19			
	EQFN ED 023	EQUIPMENT AND FURNITURE	200	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TD19-9911	Universal Legal Search						
EQFN	001 EQUIPMENT AND FURNITURE	3,000	0	06/21			
841 TD19-9912	Commercial Bike Unit Inspection Application						
EQFN	002 EQUIPMENT AND FURNITURE	264	0	06/22			
841 TD19-9917	Data & Web Accessibility Systems						
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/20			
EQFN	002 EQUIPMENT AND FURNITURE	1,000	0	06/20			
841 TD19-9920	DISASTER RECOVERY/HOTSITE						
EQFN	013 EQUIPMENT AND FURNITURE	276	0	06/20			
841 TD19-9921	REFRESH OF NETWORK INFRASTRUCTURE						
EQFN	004 EQUIPMENT AND FURNITURE	142	0	06/20			
841 TD19-9924	Big Data Analysis Infrastructure for Asset Management						
EQFN	004 EQUIPMENT AND FURNITURE	1,000	0	06/20			
841 TD19-9926	Intercity Bus Stop Permitting System						
EQFN	003 EQUIPMENT AND FURNITURE	15	0	06/21			
841 TD19-9929	FACILITY MANAGEMENT SOFTWARE						
EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/20			
841 TD19-9930	LOWER MANHATTAN PERMIT MANAGEMENT SYSTEM						
EQFN	007 EQUIPMENT AND FURNITURE	0	64	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	2,750	0	06/20			
EQFN	002 EQUIPMENT AND FURNITURE	5,300	0	06/21			
EQFN	003 EQUIPMENT AND FURNITURE	1,550	0	06/22			
EQFN	011 EQUIPMENT AND FURNITURE	650	0	06/22			
841 TD199933	Pavement Management System Year 1-Year 2 (NYCStreet)						
EQFN	001 EQUIPMENT AND FURNITURE	3,000	0	06/20			
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	550	0	06/20			
EQFN	002 EQUIPMENT AND FURNITURE	1,000	0	06/21			
EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/22			
EQFN	004 EQUIPMENT AND FURNITURE	450	0	06/19			
841 TD199936	OCMC Module on NYCStreet system						
EQFN	001 EQUIPMENT AND FURNITURE	3,215	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841	TYPLEDP	LUMP SUM FOR COMPUTERS							
	EQFN	TM 006	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,007	0	06/26		
	EQFN	TM 007	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,039	0	06/27		
	EQFN	TM 020	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	2,231	0	06/21		
	EQFN	TM 022	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,458	0	06/22		
	EQFN	TM 023	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	916	0	06/23		
	EQFN	TM 025	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	977	0	06/25		
	EQFN	TM 026	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	946	0	06/24		
	CTGY	027	CONTINGENCY		9,599	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/18	\$108,962,237.20 (CITY)	\$2,715,484.25 (NON-CITY)
CONTRACT LIABILITY:	\$57,885,726.63 (CITY)	\$483,595.97 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19	FY 20	FY 21	FY 22	FY 19	FY 20	FY 21	FY 22
CITY(C)	46,094 *	21,054 *	13,987 *	6,372	42,375 *	34,682 *	25,612 *	4,922
NON-CITY(N)	*	*	*		*	1,412 *	*	

	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 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	40,163 *	50,362 *	0	0 *	0 *	0
FY 19	42,375 *	50,362 *	2,212	0 *	0 *	0

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TF-D004		FMS #: 841 CC4	STREETSCAPE IMPROVEMENTS, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/18			\$140,601.42	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$98,671.90	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$258,180.83	(CITY)											\$.00	(NON-CITY)			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(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										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850	GRANSTBID FA - Grand Street BID Renewal Project									76	0	06/22	DEVSCOPE	08/12 01/13
	CNSP SU 016 CONSTRUCTION SUPERVISION													
	CONSULTANT SUPERVISION OF													

BUDGET LINE: TF-D005		FMS #: 841 D05	TRAFFIC IMPROVEMENTS, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/18			\$7,190,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$2,333,184.44	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$3,006,257.72	(CITY)											\$.00	(NON-CITY)			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	2,946	*		*		*		*		(C)*	7,190	*		*		*		*
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										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START 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		

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START 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: 07/31/18 \$4,388,096.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,238,398.44 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,982,082.56 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					3,217	885		43
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	3,217	3,217
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	3,217	3,217
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
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	117	0	06/20		
CONS LG 006 CONSTRUCTION	56	0	06/20		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFD503-07 CONS	GREAT KILLS MUNICIPAL PARKING LOT LIGHTING 003 CONSTRUCTION	60	0	06/20	BIDAWARD	05/18	05/18
841 TFD503-17 CONS	HISTORIC ST LIGHT-WEST BROADWAY FROM HOUSTON TO BROOME 003 CONSTRUCTION	2	0	06/22	BIDAWARD	06/10	06/10
841 TFD503KCD CONS	COUNTDOWN CLOCKS INSTALLATION IN BENSONHURST, BKLYN 003 CONSTRUCTION	7	0	06/22	BIDAWARD	06/14	06/14
841 TFD503K23 CONS	BROOKLYN HEIGHTS HISTORIC LIGHTING 003 CONSTRUCTION	17	0	06/22	BIDAWARD	06/15	06/15
841 TFD503K26 CONS	FLATBUSH AVE. ST. PURCHASE AND INSTALLATION OF LAMP POST 003 CONSTRUCTION	125	0	06/20	BIDAWARD	06/16	06/16
841 TFD503M24 CONS	FLATIRON DISTINCTIVE LIGHTING ALONG 23rd ST. 3rd to 6th AV. 003 CONSTRUCTION	8	0	06/22	BIDAWARD	06/14	06/14
841 TFD503M27 CONS	REPLACE AND INSTALL ST LG IN FASHION CENTER BUSINESS IMPRV 002 CONSTRUCTION	8	0	06/22	BIDAWARD	06/15	06/15
841 TFD503M29 CONS	Second Avenue Street lights 001 CONSTRUCTION	434	0	06/19	DEVSCOPE	06/18	09/18
841 TFD503M30 CONS	Garment District street light 001 CONSTRUCTION	150	0	06/20	DEVSCOPE	06/18	09/18
841 TFD503M31 CONS	Historic St lg on 11th St and on 12th St, Manhattan 001 CONSTRUCTION	70	0	06/19	DEVSCOPE	06/18	09/18
841 TFD503M33 CONS	GREENWICH VILLAGE DECORATIVE LIGHTING 001 CONSTRUCTION	250	0	06/20	DEVSCOPE	06/17	09/17
841 TFD503Q29 CONS	LED Lighting upgrade on Jamaica Ave 002 CONSTRUCTION	1	0	06/22	BIDAWARD	06/16	06/16
841 TFD503Q30 CONS	Upgrade lighting on Roosevelt Ave betw 82nd and 90th Streets 001 CONSTRUCTION	350	0	06/19	BIDAWARD	06/17	06/17
841 TFD503Q32 CONS CONS	MYRTLE AVE DECORATIVE LIGHTING QUEENS 001 CONSTRUCTION 002 CONSTRUCTION	300 425	0 0	06/19 06/19	DEVSCOPE	06/17	09/17
841 TFD503Q33 CONS	Lght along Merrick bt. Hook Creek Blvd &Springfield Blvd 001 CONSTRUCTION	1,188	0	06/19	DEVSCOPE	06/17	09/17
841 TFD503X21 CONS	CLAY AV.HISTORIC DISTRICT OLD-STYLE ST LAMP BET. E165& 167TH 002 CONSTRUCTION	127	0	06/20	BIDAWARD	06/18	06/18

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-K001		FMS #: 841 K06		BROOKLYN SIGNAGE															
AVAILABLE BALANCE AS OF: 07/31/18				\$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 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		101	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	FY 19	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	101	*	101
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	101	*	101
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END						
841 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: 07/31/18				\$2,000,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*		2,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	FY 19	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	130	*	130
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END						
841 HWK00502	8th Avenue Sunset Park Chinatown Archway											DEVSCOPE	06/17 10/17
	DSGN 001 DESIGN	130	0	06/19									
	CONS 002 CONSTRUCTION	1,870	0	06/19									

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TF-K503 FMS #: 841 K50 STREET LIGHTING, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/18 \$361,763.48 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$634,398.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,565,094.46 (CITY) \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	
ADOPTED (C)*			*		*		*		*	(C)*			*	361	*		*		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																			
841 TFKVANDMD CONS	VANDERBILT AVE MERCHANTS DISTRICT/PHNDC: ELEGANT STREET LIG 003 CONSTRUCTION																			
841 TFK50308 CONS	HISTORIC LIGHTS FOR FLATBUSH AVE BET GRAND ARMY PL/ATLANTIC AM 004 CONSTRUCTION																			
841 TFK50312 CONS	STREET LIGHT ON KINGS HIGHWAY BET CONEY ISLAND AV &E.16TH ST 003 CONSTRUCTION																			
841 TFK50313 CONS	Historic Lighting on Broadway btw Roebling and Bedford 001 CONSTRUCTION																			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-M503		FMS #: 841 M03		STREET LIGHTING, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/18				\$289,676.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$865,872.21		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$1,462,636.19		(CITY)				\$.00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		274 *
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT AGY ID NO		FY 2019												CITY COST		NC COST		PLAN COMM DATE		CURRENT MILESTONE		MILESTONE START END	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE										
841	TFD503-20 CONS		*	*	*	*	*	*	*	*	*	*	*	*	*	*			06/22				
841	TFD503M28 CONS		*	*	*	*	*	*	*	*	*	*	*	*	*	*			06/22			BIDAWARD	06/15 06/15
841	TFM503-09 CONS		*	*	*	*	*	*	*	*	*	*	*	*	*	*			06/22				
841	TFM50311 CONS		*	*	*	*	*	*	*	*	*	*	*	*	*	*			06/22				
841	TFM50316 CONS		*	*	*	*	*	*	*	*	*	*	*	*	*	*			06/22				
841	TFM50318 CONS		*	*	*	*	*	*	*	*	*	*	*	*	*	*			06/22			BIDAWARD	06/16 06/16

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-Q503		FMS #: 841 Q50		STREET LIGHTING, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/18		\$820,000.00		(CITY)					\$.00					(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$246,792.00		(CITY)					\$.00					(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	320	*	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				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HWD10323	Upgrades within the Bayside BID						DEVSCOPE	06/16 09/16
CONS	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: 07/31/18		\$150,000.00		(CITY)					\$.00					(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)					\$.00					(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	150	*		*		*		*		(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)*	*	*	*	*	*	*	*	*	*	*	*	*	150	*	150
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	*	150
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 RTPIFY19	REAL TIME PASSENGER INFO SIGNS - FY19						BIDAWARD	06/18 06/18
CONS	001 CONSTRUCTION			150	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-X503		FMS #: 841 X50		STREET LIGHTING, THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/18				\$243,413.97 (CITY)				\$32,259,556.82 (NON-CITY)											
CONTRACT LIABILITY:				\$167,177.00 (CITY)				\$14,802,503.12 (NON-CITY)											
ITD EXPENDITURES:				\$2,398,988.18 (CITY)				\$408,059,871.46 (NON-CITY)											
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(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									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START 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: 07/31/18				\$120,380,181.28 (CITY)				\$32,259,556.82 (NON-CITY)											
CONTRACT LIABILITY:				\$84,931,331.96 (CITY)				\$14,802,503.12 (NON-CITY)											
ITD EXPENDITURES:				\$674,505,479.92 (CITY)				\$408,059,871.46 (NON-CITY)											
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	46,774	*	50,843	*	38,844	*	56,429	*	(C)*	124,397	*	47,633	*	38,545	*	54,647	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	3,905	*	12,369	*	10,500	*	12,529	*	(N)*	15,980	*	13,461	*	9,828	*	21,016	*	

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	124,397	124,397
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	90,796	90,796
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	15,980	15,980
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	15,980	15,980
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START 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		
841 BKBRDGCAM	Brooklyn Bridge Surveillance Cameras											BIDAWARD	06/17 06/17
CONS	005 CONSTRUCTION								2,394	0	06/22		

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 006 CONSTRUCTION	2,209	0	06/21			
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	0	455	06/22			
	CONS 807 CONSTRUCTION	453	0	06/22			
	CONS 810 CONSTRUCTION	1,000	0	06/22			
	CONS 811 CONSTRUCTION	1,000	0	06/22			
	CONS 814 CONSTRUCTION	1,020	0	06/22			
	CONS 815 CONSTRUCTION	1,040	0	06/23			
	CONS 817 CONSTRUCTION	188	545	06/22			
	CONS 818 CONSTRUCTION	373	0	06/22			
	CONS 819 CONSTRUCTION	229	0	06/22			
	CONS 821 CONSTRUCTION	84	0	06/22			
	CONS 823 CONSTRUCTION	3,131	0	06/22			
	CONS 835 CONSTRUCTION	1,074	0	06/24			
	CONS 836 CONSTRUCTION	1,110	0	06/25			
841 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				BIDAWARD	06/18	06/18
	CONS 001 CONSTRUCTION	320	1,280	06/19			
	CONS 002 CONSTRUCTION	94	375	06/22			
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			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 SIGNALS2	Traffic Signals Safety, Citywide FY16				BIDAWARD	06/16	06/16
CO#: 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	06/19			
CONS	002 CONSTRUCTION	2,349	0	06/20			
841 TFAPEDSYS	Accessible Pedestrian System				BIDAWARD	06/16	06/16
CO#: 9 IFDS	600 IFA DESIGN	500	0	06/19			
CO#: 7 IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/19			
841 TFCWSBST	SBS-Citywide Real Time Totem System						
CONS	001 CONSTRUCTION	3,557	0	06/20			
841 TFD00504	Purchase and install Bus Countdown Clocks				BIDAWARD	06/18	06/18
CONS	803 CONSTRUCTION	2	0	06/20			
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	06/22			
DSGN	002 DESIGN	216	0	06/20			
CONS	003 CONSTRUCTION	83-	0	06/19			
CONS	004 CONSTRUCTION	0	2,000-	06/19			
CONS	006 CONSTRUCTION	83	0	06/21			
841 TFMARKLMP	THERMOPLASTIC MARKINGS-TEN YEARS						
CONS	001 CONSTRUCTION	11,676	0	06/21			
CONS	002 CONSTRUCTION	15,600	0	06/27			
CONS	004 CONSTRUCTION	3,000	0	06/20			
CONS	011 CONSTRUCTION	15,131	0	06/22			
841 TFPOWER TW	PURCHASE AND INSTALLATION OF EV CHARGING INFRASTRUCTURE						
EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/20			
EQFN	002 EQUIPMENT AND FURNITURE	8,000	0	06/20			
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 TFSPDCAM	Purchase and Install Speed Cameras in School Zones Areas						
CONS	V01 CONSTRUCTION	2,214	0	06/22			
CONS	005 CONSTRUCTION	33,600	0	06/19			
841 TFSURVCAM	TRAFFIC SURVEILLANCE CAMERAS-EVACUATION ROUTES,MANHATTAN						
EQFN	008 EQUIPMENT AND FURNITURE	47	0	06/22			

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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	2,238	0	06/22			
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			
841 TF01TPM16	Thermoplastic Markings						
CONS	002 CONSTRUCTION	4,169	0	06/22			
CO#: 8 IFSP	600 IFA CONSTRUCTION SUPERVIS	750	0	06/19			
841 TF01TPM18	Thermoplastic Markings -FY18						
CONS	004 CONSTRUCTION	4,446	0	06/21			
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	4,659	0	06/19			
CONS	V08 CONSTRUCTION	0	2,371	06/20			
CO#: 4 IFDS	600 IFA DESIGN	650	0	06/19			
CO#: 4 IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/19			
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			
841 TTEXTOSP	Upgrade of SBS Totems System, Citywide					DEVSCOPE	06/17 09/17
CONS	001 CONSTRUCTION	909	0	06/19			
841 TYPLSGM	TRAFFIC SIGNALS (TEN YEAR PLAN)						
CONS TS	V04 CONSTRUCTION		20,500	06/23			
CONS TS	V05 CONSTRUCTION		20,500	06/25			

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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		
CONS TS V14	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	10,000	06/22		
CTGY 027	CONTINGENCY	20,748	5,595	06/19		
841 W125STLG CONS 003	W 125TH ST LG & SIGNAL-5TH AVE TO MORNINGSIDE AVE, MA2288.3 CONSTRUCTION	503	0	06/22		

BUDGET LINE: TF-2 FMS #: 841 926 TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/18 \$5,120,490.05 (CITY) \$10,415,880.20 (NON-CITY)														
CONTRACT LIABILITY: \$42,867,332.54 (CITY) \$15,054,639.68 (NON-CITY)														
ITD EXPENDITURES: \$125,956,154.62 (CITY) \$14,019,236.55 (NON-CITY)														
	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *		* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *		* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	2,467	1,944	402	187	(C)*	6,883	2,331	96	778					
APPROPRIATIONS (N)*	6,583	294	202		COMMITMENT PLAN (N)*	99	294	106						

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	55	111	1	*	*	*	*	*	*	*	*	6,716	6,883
FORCST(C)*	*	117	111	1	*	*	*	*	*	*	*	*	6,654	6,883
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	89	*	*	*	*	*	*	*	*	*	*	*	10	99
FORCST(N)*	89	112	*	*	*	*	*	*	*	*	*	*	102	99
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HWQ662D1 CONS 026	Springfield Gardens Residential Area, Reconstruction CONSTRUCTION	53	0	06/20	DSGN	07/17 04/20
841 HBK1072 CTGY 098	BELT SHORE PKWY FRESH CREEK 2-231509 CONTINGENCY	5,000	10,000	06/19	DEVSCOPE	06/10 05/13
841 HBM1056 CO#: 3 IFSP 605	FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0 IFA CONSTRUCTION SUPERVIS	15	0	06/19	DEVSCOPE	06/16 06/17
841 HBM1147 CONS 033	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7) CONSTRUCTION	44	0	06/20	DEVSCOPE	06/13 06/16
841 HBM1165 CO#: A CONS 018	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0 CONSTRUCTION	228	0	06/19	DEVSCOPE	07/13 06/14
841 HBM1212 CONS 015 CO#: 1 DSGN 028	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET CONSTRUCTION DESIGN	147 40	0 0	06/22 06/22	DEVSCOPE	07/12 06/13

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841 HBQ1203 CONS GE 030	RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY CONSTRUCTION GENERAL	QUEENS 2-240507 GENERAL	11	0	06/19	DEVSCOPE 07/12	06/13
841 HBX1190 CONS GE 034	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9 CONSTRUCTION GENERAL		296	0	06/20	DEVSCOPE 06/09	06/10
841 HBX1215 CONS GE 018	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1 CONSTRUCTION GENERAL		290	0	06/19	DEVSCOPE 06/17	06/20
841 HBX1670 CONS GE 015	EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670 CONSTRUCTION GENERAL		115	0	06/19	DEVSCOPE 06/14	06/15
841 HBX180 CONS GE 018	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0) CONSTRUCTION GENERAL		299	0	06/19	DEVSCOPE 06/11	06/14
841 HMMWTC A8 CONS TS 008	WORLD TRADE CENTER AREA 8 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS		0	286	06/20	DEVSCOPE 06/17	09/17
841 HMMWTCA10 CONS TS 005	WORLD TRADE CENTER AREA 10 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS		0	6	06/20	DEVSCOPE 06/17	09/17
841 HMMWTC11 CONS TS 005	WORLD TRADE CENTER AREA 11 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS		0	2	06/20	DEVSCOPE 06/17	09/17
841 HWQ788 CONS TS 009	LIC/Hunters Point Area-wide Reconstruction CONSTRUCTION TRAFFIC SIGNAL SYSTEMS		582	0	06/20	DEVSCOPE 05/08	05/09
846 P-304LRSQ CONS GE 315	Little Red Square CONSTRUCTION GENERAL		54	0	08/18	CON 01/18	01/19
850 CS-ER-WCP CO#: A CONS TS 010 CO#: C CONS TS 010	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CONSTRUCTION TRAFFIC SIGNAL SYSTEMS		1 36	0 0	06/19 09/18	DEVSCOPE 06/12	05/13
850 CT2-INTER CONS 002	CITY TUNNEL #2, REPLACE GUARD VALVES @ 16A CONSTRUCTION		25	0	06/20	DEVSCOPE 07/14	12/14
850 HD-161C CO#: 1 IFDS 600 CO#: B IFDS FD 601	GATEWAY ESTATE - PHASE C (SEK20056) IFA DESIGN FINAL DESIGN		39 18	0 0	06/19 06/19	DEVSCOPE 03/07	05/07
850 HD-161D CO#: C IFDS FD 601	GATEWAY ESTATE - PHASE D (SEK002354/SEK20057) IFA DESIGN FINAL DESIGN		36	0	06/19	DEVSCOPE 04/07	06/07
850 HED-553 CO#: A CONS LG 013 CO#: 1 IFDS 600	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD CONSTRUCTION STREET LIGHTING SYSTEMS IFA DESIGN		21 10	0 0	06/19 06/19	DEVSCOPE 04/09	06/09
850 HWCSCH3E1 CO#: 2 IFDS 600	SAFE ROUTES TO SCHOOLS-94 SCHOOLS IFA DESIGN		60	0	06/19	DEVSCOPE 02/11	05/11
850 HWCSCH3F1 CO#: A CONS TS 008	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONSTRUCTION TRAFFIC SIGNAL SYSTEMS		2	0	06/19	DEVSCOPE 02/14	05/14

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: B	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS			7	0	06/19		
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		
850 HWC988M1	AMBOY RD & ANNADALE RD							DEVSCOPE	03/08 05/08
CO#: 3	IFDS 601 IFA DESIGN				18	0	06/19		
850 HWD10211	185th ST. Streetscape Improvements							DEVSCOPE	10/11 04/12
CO#: B	CONS TS 013 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS			4	0	06/19		
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 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	06/19		
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 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		
850 HWK1669A	4th Ave Safety Improvements - Phase A								
	CONS 014 CONSTRUCTION				3,409	0	06/19		
850 HWK1670	Industry City Safety and Streetscape Improvements							DEVSCOPE	03/17 05/17
	CONS 007 CONSTRUCTION				28	112	06/19		

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CO#: A CONS	007 CONSTRUCTION	34	0	06/19			
850 HWK639W CO#: 3 IFSP	RECON: TILLARY STREET 603 IFA CONSTRUCTION SUPERVIS	100	0	06/19	DEVSCOPE	03/12	05/12
850 HWK876 CO#: 5 IFDS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN FD 600 IFA DESIGN FINAL DESIGN	75	0	06/19			
850 HWMBRT5A IFSP	34th STREET SBS 605 IFA CONSTRUCTION SUPERVIS	10	0	06/19	DEVSCOPE	06/12	09/12
850 HWMP116 CO#: B CONS CO#: 5 IFSP	RECON OF ASTOR PLACE AND COOPER SQUARE TS 031 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 602 IFA CONSTRUCTION SUPERVIS	5 65	0 0	09/18 06/19	DEVSCOPE	05/03	07/06
850 HWMP2020 CO#: A CONS CO#: B CONS	RECONSTRUCTION OF GANSEVOORT AREA TS 011 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS TS 011 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1 10	0 0	08/18 06/19	DEVSCOPE	06/09	09/09
850 HMMWTCA7B CONS	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	87	06/21	DEVSCOPE	03/09	05/09
850 HMMWTCA7E CO#: A CONS CO#: 1 IFSP	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 603 IFA CONSTRUCTION SUPERVIS	37 100	0 0	06/19 06/19	DEVSCOPE	03/09	06/09
850 HMMWTCA7G CONS	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	19	06/21	DEVSCOPE	09/04	12/04
850 HWM2025 CO#: 01 IFDS	Delancey Street Safety Improvements 602 IFA DESIGN	60	0	06/19	DEVSCOPE	03/17	05/17
850 HWPEDSF3A CO#: 7 IFDS	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS 600 IFA DESIGN	30	0	06/19	DEVSCOPE	02/15	05/15
850 HWPEDSF4 CO#: 8 IFDS	Multi-Site Pedestrian Safety 600 IFA DESIGN	100	0	06/19	DEVSCOPE	07/11	09/11
850 HWPLZ003M CO#: A CONS	Montefiore Park and Plaza Reconstruction/Improvement 806 CONSTRUCTION	5	0	06/19	DEVSCOPE	07/11	09/11
850 HWPLZ004M CO#: A CONS	Pershing Square West Plaza/Streetscape Recon (MED-622) TS 803 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1	0	10/18	DEVSCOPE	07/11	09/11
850 HWPLZ004X CONS	Morrison Avenue Plaza (HED-572) 106 CONSTRUCTION	62	0	06/19	DEVSCOPE	06/16	08/16
850 HWPLZ006K CO#: D1 IFSP CO#: A CONS	Knickerbocker Plaza Improvement/Reconstruction 604 IFA CONSTRUCTION SUPERVIS 802 CONSTRUCTION	50 5	0 0	06/19 06/22			
850 HWPLZ014Q CO#: 6 IFDS	37TH RD PLAZA, PLANYC 600 IFA DESIGN	100	0	06/19	DEVSCOPE	06/13	10/13

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850 HWPLZ016K CO#: A	Broadway Bedford Plaza CONS TS 805 CONSTRUCTION	72	0	06/19	DEVSCOPE	02/15	05/15
	TRAFFIC SIGNAL SYSTEMS						
850 HWP15QTA CO#: A	Complex Ped Ramps - Transit Authority - Queens CONS TS 006 CONSTRUCTION	106	0	06/19	DEVSCOPE	02/15	05/15
	TRAFFIC SIGNAL SYSTEMS						
850 HWP15XMCL IFDS	Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan 600 IFA DESIGN	10	0	06/19	DEVSCOPE	06/14	09/14
850 HWP15XMTA CO#: A	Complex Ped Ramps - Transit Authority - Manhattan CONS TS 006 CONSTRUCTION	37	0	06/19	DEVSCOPE	02/15	05/15
	TRAFFIC SIGNAL SYSTEMS						
850 HWP16XTA IFDS	Citywide Complex Pedestrian Ramps (TA Locations) - Bronx 600 IFA DESIGN	65	0	06/19	DEVSCOPE	03/16	05/16
850 HWQ1182A CO#: 1	Broad Channel Bulkheads - Phase I (SEQ200582) IFDS 600 IFA DESIGN	25	0	06/19	DEVSCOPE	06/12	09/12
850 HWQ1182B CONS	Broad Channel Bulkheads - Phase II (SEQ200586) TS 008 CONSTRUCTION	166	0	06/20	DEVSCOPE	06/15	10/15
	DSGN PD 010 DESIGN	12	0	06/19			
	PRELIMINARY DESIGN						
850 HWQ121B3 CO#: 4	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562) IFDS 600 IFA DESIGN	100	0	06/19			
850 HWQ232H CO#: 1	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET IFDS 602 IFA DESIGN	9	0	06/19	DEVSCOPE	06/11	09/11
850 HWQ411B CO#: 5	Reconstruction of Albert Road Area, 94th St, Qns (SEQ002568) IFDS 601 IFA DESIGN	55	0	06/19	DEVSCOPE	03/08	06/08
850 HWQ662G CONS	Springfield Gardens Phase V (SE-862) TS 104 CONSTRUCTION	228	0	06/20			
	TRAFFIC SIGNAL SYSTEMS						
850 HWQ724B CONS	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGE (SEQ200519) TS 103 CONSTRUCTION	86	0	06/20	DEVSCOPE	08/03	11/03
	TRAFFIC SIGNAL SYSTEMS						
850 HWRC055 CONS	HYLAN BLVD AT NEW DROP LANE TS 006 CONSTRUCTION	151	0	06/20	DEVSCOPE	07/12	09/12
	TRAFFIC SIGNAL SYSTEMS						
850 HWR005B1 CO#: 1	TODT HILL ROAD - CIRCLE RD IFDS 603 IFA DESIGN	12	0	06/19	DEVSCOPE	02/08	05/08
850 HWR00505 CO#: 1	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT IFDS 603 IFA DESIGN	15	0	06/19	DEVSCOPE	03/11	05/11
850 HWR00511 CO#: 01	Travis Avenue Widening IFDS 600 IFA DESIGN	10	0	06/19	DEVSCOPE	06/13	09/13
850 HWR300-03 CONS	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE TS 028 CONSTRUCTION	6	0	06/19	DEVSCOPE	06/10	08/10
	TRAFFIC SIGNAL SYSTEMS						

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850 HWR890	WOODROW RD CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 350	0	06/22	DEVSCOPE	05/05	08/05
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 187	0	06/20	DEVSCOPE	05/04	08/04
CO#: 1	IFDS 600 IFA DESIGN	37	0	06/19			
850 HWSRT200A	SAFE ROUTES TO TRANSIT FTA-NF IFSP 604 IFA CONSTRUCTION SUPERVIS	20	0	06/19	DEVSCOPE	06/12	09/12
	CONS 819 CONSTRUCTION	12	0	06/22			
850 HWSRT200C	SAFE ROUTES TO TRANSIT FTA-NF CO#: 1 IFDS 600 IFA DESIGN	58	0	06/19	DEVSCOPE	09/13	12/13
850 HWXKINGBR	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58 CO#: 1 IFDS 603 IFA DESIGN	21	0	06/19	DEVSCOPE	07/06	10/06
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CO#: E CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 24	0	06/22	DEVSCOPE	12/11	03/12
CO#: A	CONS TS 018 CONSTRUCTION	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 CO#: B CONS 013 CONSTRUCTION	20	0	06/19			
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 125	0	06/20	DEVSCOPE	05/02	08/02
850 HWX100SBS	Webster Ave SBS CO#: 1 IFSP 606 IFA CONSTRUCTION SUPERVIS	10	0	06/19	DEVSCOPE	01/15	04/15
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A) CONS 036 CONSTRUCTION	200	0	06/22	DEVSCOPE	07/06	06/07
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B CO#: 1 IFDS 607 IFA DESIGN	30	0	06/19	DEVSCOPE	03/12	05/12
850 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX CO#: A CONS TS 012 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 39	0	06/19	DEVSCOPE	02/10	05/10
850 MED-608	WASHINGTON SQUARE PARK CO#: 2 IFDS 600 IFA DESIGN	45	0	06/19	DEVSCOPE	01/11	01/13
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV CO#: B CONS 022 CONSTRUCTION	40	0	06/19	DEVSCOPE	01/11	03/11
CO#: A	CONS TS 022 CONSTRUCTION	39	0	06/19			
850 P-102DELV	Del Valle Square X009-111M CONS 006 CONSTRUCTION	57	0	06/21	DEVSCOPE	03/18	05/18

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PDWTC2013 CO#: F	WTC CAMPUS SECURITY PLAN CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	10	0	06/20	DEVSCOPE	07/12	10/12
850 QED-1036 CONS	Water Main Replacement in Queens Blvd TS 010 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	114	0	06/19	DEVSCOPE	06/17	02/18
850 SANDHWSI CONS	Non When & Where - Staten Island - Hurricane Sandy 020 CONSTRUCTION	19	0	06/20	DEVSCOPE	10/15	01/16
850 SANDHW06 CONS	Reconstruction of Vestry Street- Hurricane Sandy 012 CONSTRUCTION	145	0	06/19	DEVSCOPE	02/14	03/15
850 SANDHW08 CONS	Reconstruction of Front Street-Hurricane Sandy 009 CONSTRUCTION	103	0	06/20	DEVSCOPE	02/16	05/16
850 SANDR01 CO#: 1	Hylan Blvd Streetscape Improvements IFDS 600 IFA DESIGN	15	0	06/19	DEVSCOPE	07/16	09/16
850 SANDR02 CO#: 2	FAR ROCKAWAY IMPROVEMENTS BUSINESS DISTRICT (SE-830) CONS TS 102 CONSTRUCTION IFDS 603 IFA DESIGN TRAFFIC SIGNAL SYSTEMS	544 55	0 0	06/19 06/19	DEVSCOPE	03/17	05/17
850 SE-809 IFDS	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 608 IFA DESIGN	10	0	06/19	DEVSCOPE	06/08	03/09
850 SE-859 CO#: A	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns CONS 011 CONSTRUCTION CONS 011 CONSTRUCTION	426 131	0 0	06/19 06/19	DEVSCOPE	06/18	03/19
850 SECBMTAQ1 CO#: 4	MTA- LIRR CATCH BASINS IFDS 603 IFA DESIGN	5	0	06/19	DEVSCOPE	06/08	09/08
850 SEK002380 CONS	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL 007 CONSTRUCTION	72	0	06/19	DEVSCOPE	10/16	01/17
850 SEK20065 CO#: A	High level storm sewer Gowanus Canal Area CONS TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	133	0	06/19	DEVSCOPE	04/11	02/12
850 SEK20068 CONS	New Storm and Combined Sewers and Water Main work in 9th st. 016 CONSTRUCTION	57	0	06/19	DEVSCOPE	02/15	05/15
850 SEQ002649 CO#: A	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	10	0	06/19	DEVSCOPE	07/08	09/08
850 SEQ200596 CONS	SEQ - Storm Sewer Installation & WM in 183rd Street LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	70	0	09/18	DEVSCOPE	03/17	05/17
850 SER002321 CONS	Sanitary sewer and wm replacement plus force main extension TS 011 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	39	0	06/21	DEVSCOPE	03/15	06/15

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BUDGET LINE: TF-3		FMS #: 841 901		PARKING METERS															
AVAILABLE BALANCE AS OF: 07/31/18				\$4,616,101.29				(CITY)				\$0.34 (NON-CITY)							
CONTRACT LIABILITY:				\$1.00				(CITY)				\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$53,195,975.71				(CITY)				\$57,638,293.66 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		2,570	*	1,471	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*			*		*

MGN PROJECT		FY 2019												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
841 PRKMETER3	Parking Meters Installation																			
EQFN	002 EQUIPMENT AND FURNITURE														1,610	0	06/21			
841 PRKMLUMP	Parking Meter Replacement Lump																			
EQFN	007 EQUIPMENT AND FURNITURE														960	0	06/21			
EQFN	008 EQUIPMENT AND FURNITURE														1,471	0	06/22			
EQFN	009 EQUIPMENT AND FURNITURE														480	0	06/23			
EQFN	010 EQUIPMENT AND FURNITURE														493	0	06/24			
EQFN	011 EQUIPMENT AND FURNITURE														507	0	06/25			
EQFN	013 EQUIPMENT AND FURNITURE														523	0	06/26			
EQFN	014 EQUIPMENT AND FURNITURE														539	0	06/27			

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BUDGET LINE: TF-18 FMS #: 841 905 OFF STREET PARKING FACILITIES

AVAILABLE BALANCE AS OF: 07/31/18 \$9,129,433.54 (CITY) \$10,500.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,775,083.88 (CITY) \$10,500.00 (NON-CITY)
 ITD EXPENDITURES: \$71,239,953.32 (CITY) \$10,500.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					1,987			5,349
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	8	80										1,899	1,987
FORCST(C)*	8											1,979	1,987
ACTUAL(C)*	8												8
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 TF18-LUMP	LUMP SUM FOR PARKING RECONSTRUCTION					
DSGN	004 DESIGN	319	0	06/22		
CONS	007 CONSTRUCTION	1,695	0	06/22		
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	254	0	06/19		
CO#: 16 CONS	005 CONSTRUCTION	259	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		
DSGN	006 DESIGN	3	0	06/19		
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 12/18
CO#: R3 DSGN	001 DESIGN	25	0	06/19		
CO#: R7 DSGN	001 DESIGN	9	0	06/19		
CO#: A CONS	002 CONSTRUCTION	187	0	06/19		
CO#: B CONS	002 CONSTRUCTION	460	0	06/19		
CO#: 05 CONS	005 CONSTRUCTION	6	0	06/19		
CO#: 06 CONS	005 CONSTRUCTION	3	0	06/19		

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: 07	CONS 005 CONSTRUCTION	32	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	06/19		
	CONS 015 CONSTRUCTION	1	0	06/19		
850 TF18JGH2	Jerome Gun Hill Municipal Parking Garage, Bronx					PROJSTRT 01/16 01/16
CO#: 13	DSGN 001 DESIGN	369	0	06/22		
CO#: 14	DSGN 001 DESIGN	108	0	06/22		
	CONS 002 CONSTRUCTION	2,458	0	06/22		
	IFDS 003 IFA DESIGN	50	0	06/19		

BUDGET LINE: TF-502 FMS #: 841 923 STREET LIGHTING DRAW DOWN, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/18 \$15,270,780.52 (CITY) \$7,155,169.68 (NON-CITY)

CONTRACT LIABILITY: \$28,733,749.77 (CITY) \$10,126,836.33 (NON-CITY)

ITD EXPENDITURES: \$118,014,078.75 (CITY) \$29,327,815.66 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	6,053	1,905	212		1,988	2,716	123	704
APPROPRIATIONS (N)*	2,752	1,258	185		9	1,258	141	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	28	*	*	*	*	*	*	*	*	*	*	1,960	1,988
FORCST(C)*	*	31	*	*	*	*	*	*	*	*	*	*	1,956	1,987
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	9	9
FORCST(N)*	*	9	*	*	*	*	*	*	*	*	*	*	*	9
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0					DEVSCOPE 07/13 06/14
CO#: A	CONS 019 CONSTRUCTION	157	0	06/19		
841 HBM551	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420					DEVSCOPE 06/11 06/14
	CONS 026 CONSTRUCTION	494	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	06/19		
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		
841 HBX1190	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9					DEVSCOPE 06/09 06/10
	CONS GE 035 CONSTRUCTION GENERAL	417	0	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1 CONS GE 019 CONSTRUCTION	98	0	06/19	DEVSCOPE	06/17	06/20
841 HBX1670	EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670 CONS GE 016 CONSTRUCTION	35	0	06/19	DEVSCOPE	06/14	06/15
841 HBX180	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0) CONS GE 019 CONSTRUCTION	102	0	06/19	DEVSCOPE	06/11	06/14
841 HMMWTC A8	WORLD TRADE CENTER AREA 8 CONS LG 009 CONSTRUCTION	0	247	06/20	DEVSCOPE	06/17	09/17
841 HMMWTC A9	WORLD TRADE CENTER AREA 9. CONS LG 009 CONSTRUCTION	0	1,003	06/20	DEVSCOPE	06/17	09/17
841 HMMWTC A10	WORLD TRADE CENTER AREA 10 CONS LG 006 CONSTRUCTION	0	6	06/20	DEVSCOPE	06/17	09/17
841 HMMWTC11	WORLD TRADE CENTER AREA 11 CONS LG 006 CONSTRUCTION	0	2	06/20	DEVSCOPE	06/17	09/17
841 HWQ788	LIC/Hunters Point Area-wide Reconstruction CONS LG 006 CONSTRUCTION	770	0	06/20	DEVSCOPE	05/08	05/09
846 P-304LRSQ	Little Red Square CONS GE 320 CONSTRUCTION	28	0	08/18	CON	01/18	01/19
846 P-5AREQ2	PAVEMENTS, HANDBALL CTS., LAWNS, SITEWORK RG-201MR CO#: RR CONS GE 400 CONSTRUCTION	1	0	06/20			
850 GRANSTBID	FA - Grand Street BID Renewal Project CO#: 2 IFDS FD 603 IFA DESIGN	65	0	06/19	DEVSCOPE	08/12	01/13
850 HBPED100Q	PED BRIDGE - 51 AVE (Q) CO#: 1 IFSP 605 IFA CONSTRUCTION SUPERVIS	18	0	06/19	DEVSCOPE	07/04	09/04
850 HWCSCH3B3	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: 1 IFDS 600 IFA DESIGN	36	0	06/19	DEVSCOPE	12/12	03/13
850 HWCSCH3MM	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS LG V02 CONSTRUCTION	52	0	06/20	DEVSCOPE	02/14	05/14
850 HWCSCH4C2	Safe Routes to Schools - Phase 4C2 CO#: 1 IFDS 602 IFA DESIGN	100	0	06/19	DEVSCOPE	06/17	09/17
850 HWD10105	Ped Safety Upgrades on Atlantic Ave (BED-785A, NDF-ATLAV) CO#: 1 IFDS 604 IFA DESIGN	100	0	06/19	DEVSCOPE	01/17	01/17
850 HWK1048A	WEST STREET - BROOKLYN GREENWAY (SE-858) CO#: 2 IFDS 603 IFA DESIGN	30	0	06/19	DEVSCOPE	07/11	09/11
850 HWK1048G	OWL'S HEAD-BROOKLYN GREENWAY (SEK002378) CO#: 1 IFDS 601 IFA DESIGN	100	0	06/19	DEVSCOPE	06/16	09/16

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK1129	NOSTRAND AVE				DEVSCOPE	05/04	08/04
CO#: 3 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	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	1,000	0	06/24			
	STREET LIGHTING SYSTEMS						
850 HWK1669A	4th Ave Safety Improvements - Phase A						
CONS	015 CONSTRUCTION	59	0	06/19			
850 HWK1670	Industry City Safety and Streetscape Improvements				DEVSCOPE	03/17	05/17
CONS	008 CONSTRUCTION	3	9	06/19			
850 HWK639W	RECON: TILLARY STREET				DEVSCOPE	03/12	05/12
CO#: 6 IFDS	602 IFA DESIGN	10	0	06/19			
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	10	0	06/19			
	IN-HOUSE SUPERVISION OF C						
850 HWMP2012	TIMES SQUARE (SEN002160)						
CO#: 1 IFDS	600 IFA DESIGN	30	0	06/19			
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET				DEVSCOPE	07/08	09/08
CO#: 1 IFDS	605 IFA DESIGN	186	0	06/19			
850 HWMP2020	RECONSTRUCTION OF GANSEVOORT AREA				DEVSCOPE	06/09	09/09
CO#: 1 IFDS	603 IFA DESIGN	50	0	06/19			
850 HMMWTC7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST				DEVSCOPE	03/09	05/09
CONS LG 006	CONSTRUCTION	0	116	06/21			
	STREET LIGHTING SYSTEMS						
850 HMMWTC7E	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 HMMWTC7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY				DEVSCOPE	09/04	12/04
CONS LG 007	CONSTRUCTION	0	25	06/21			
	STREET LIGHTING SYSTEMS						
850 HWPEDSF3	MULTI-SITE PEDESTRIAN SAFETY				DEVSCOPE	06/11	09/11
CO#: 2 IFDS	603 IFA DESIGN	67	0	06/19			
850 HWPLZ004X	Morrison Avenue Plaza (HED-572)				DEVSCOPE	06/16	08/16
CONS	107 CONSTRUCTION	15	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				DEVSCOPE	06/11	09/11
CO#: 1 IFDS	603 IFA DESIGN	18	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWPLZ009Q CO#: 2 IFDS	71st Ave Plaza FD 605 IFA DESIGN	30	0	06/19	DEVSCOPE	06/13	09/13
	FINAL DESIGN						
850 HWPLZ010Q IFDS	Corona Plaza 603 IFA DESIGN	10	0	06/19	DEVSCOPE	06/13	09/13
850 HWP14RTA CO#: A1 IFDS	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - SI 600 IFA DESIGN	5-	0	06/19	DEVSCOPE	05/14	08/14
850 HWP15QTA CO#: A CONS	Complex Ped Ramps - Transit Authority - Queens LG 007 CONSTRUCTION	12	0	06/19	DEVSCOPE	02/15	05/15
	STREET LIGHTING SYSTEMS						
850 HWP15RSC CO#: 1 IFDS	Simple & Complex Ped Ramps - Staten Island 600 IFA DESIGN	100	0	06/19	DEVSCOPE	02/15	05/15
850 HWP15XMCL CO#: A CONS	Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan LG 008 CONSTRUCTION	1	0	06/19	DEVSCOPE	06/14	09/14
	IFDS 603 IFA DESIGN	10	0	06/19			
	STREET LIGHTING SYSTEMS						
850 HWP2006XC IFSP	CITYWIDE COMPLEX PED RAMPS - BRONX(SIM) 603 IFA CONSTRUCTION SUPERVIS	10	0	06/19	DEVSCOPE	09/04	12/04
850 HWP2012QC CO#: 1 IFDS	CITYWIDE COMPLEX PED RAMPS - QUEENS 600 IFA DESIGN	20	0	06/19	DEVSCOPE	07/11	09/11
850 HWP2013LM CO#: 1 IFDS	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - BK & MAN 604 IFA DESIGN	10	0	06/19	DEVSCOPE	02/15	05/15
850 HWP2013TA CO#: 3 IFDS	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN 603 IFA DESIGN	150	0	06/19	DEVSCOPE	02/14	05/14
850 HWQ1182B CONS	Broad Channel Bulkheads - Phase II (SEQ200586) LG 009 CONSTRUCTION	144	0	06/20	DEVSCOPE	06/15	10/15
	STREET LIGHTING SYSTEMS						
850 HWQ411B CO#: 2 IFDS	Reconstruction of Albert Road Area, 94th St, Qns (SEQ002568) 602 IFA DESIGN	45	0	06/19	DEVSCOPE	03/08	06/08
850 HWQ662G CONS	Springfield Gardens Phase V (SE-862) LG 105 CONSTRUCTION	64	0	06/20	DEVSCOPE	08/03	11/03
	STREET LIGHTING SYSTEMS						
850 HWQ724B CONS	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGE (SEQ200519) LG 104 CONSTRUCTION	172	0	06/20	DEVSCOPE	08/03	11/03
	STREET LIGHTING SYSTEMS						
850 HWRC055 CONS	HYLAN BLVD AT NEW DROP LANE LG 007 CONSTRUCTION	15	0	06/20	DEVSCOPE	07/12	09/12
	STREET LIGHTING SYSTEMS						
850 HWR890 CONS	WOODROW RD LG 006 CONSTRUCTION	400	0	06/22	DEVSCOPE	05/05	08/05
	STREET LIGHTING SYSTEMS						
850 HWR919 CONS	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD LG 005 CONSTRUCTION	250	0	06/20	DEVSCOPE	05/04	08/04
	STREET LIGHTING SYSTEMS						

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWSRT200A CO#: 1 IFDS	SAFE ROUTES TO TRANSIT FTA-NF 603 IFA DESIGN	20	0	06/19	DEVSCOPE	06/12	09/12
850 HWSRT200C CO#: 2 IFDS	SAFE ROUTES TO TRANSIT FTA-NF FD 601 IFA DESIGN	58	0	06/19	DEVSCOPE	09/13	12/13
850 HWSRT2009 CO#: 3 IFDS	ELS & SIDEWALK TO BUS CONTRACT(SIM) FD 600 IFA DESIGN	80	0	06/19	DEVSCOPE	05/09	08/09
850 HWXFPLZ CO#: 1 IFDS	FORDHAM PLAZA 605 IFA DESIGN	25	0	06/19	DEVSCOPE	07/10	09/10
850 HWXKINGBR CO#: 1 IFDS	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58 604 IFA DESIGN	21	0	06/19	DEVSCOPE	07/06	10/06
850 HWXP136A CO#: 1 IFSP	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST 600 IFA CONSTRUCTION SUPERVIS	50	0	06/19	DEVSCOPE	12/11	03/12
850 HWXP136B CO#: 01 IFDS	Grand Concourse Phase 3 607 IFA DESIGN	30	0	06/19	DEVSCOPE	07/15	09/15
850 HWXP136C IFDS	Grand Concourse Phase 4 602 IFA DESIGN	50	0	06/19	DEVSCOPE	06/17	09/17
850 HWXP2007 CONS	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT TS 005 CONSTRUCTION	225	0	06/20	DEVSCOPE	05/02	08/02
850 HWXRCPLZ CO#: B CONS	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION LG 014 CONSTRUCTION	7	0	06/19	DEVSCOPE	02/12	05/12
850 HWXS311V1 CO#: 1 IFDS	CLIFFORD PLACE STEP STREET 600 IFA DESIGN	72	0	06/19	DEVSCOPE	03/11	05/11
850 HWXS511 CO#: 1 IFDS	West Tremont Ave Step Street 603 IFA DESIGN	200	0	06/19	DEVSCOPE	06/15	08/15
850 HWX100SBS CO#: 1 IFSP	Webster Ave SBS 604 IFA CONSTRUCTION SUPERVIS	100	0	06/19	DEVSCOPE	01/15	04/15
850 HWX710A CONS CONS CO#: 4 IFDS	Pelham Pkwy - West & East and North & South Bounds (Phase A) 038 CONSTRUCTION 039 CONSTRUCTION 604 IFA DESIGN	61 235 200	0 0 0	06/22 06/22 06/19	DEVSCOPE	07/06	06/07
850 MED-594 CONS	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV LG 005 CONSTRUCTION	123	0	06/21	DEVSCOPE	07/11	08/12
850 MED-598B CO#: 2 IFDS	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B 600 IFA DESIGN	30	0	06/19	DEVSCOPE		
850 MED-610 CO#: 1 IFDS	TRUNK MAIN CONNECTION TO SHAFT 27B 607 IFA DESIGN	10	0	06/19	DEVSCOPE	12/10	03/11

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 MIBBNC003 CONS	Strm & Sani Swr const & WM replac in Mason Ave, SI 017 CONSTRUCTION	5	0	06/20	DEVSCOPE	06/18	02/19
850 P-USTAL CO#: 2 IFDS	USTA UN AVENUE CONNECTOR ROAD RELOCATION 600 IFA DESIGN	72	0	06/19	DEVSCOPE	09/14	12/14
850 QED-1008 CO#: B CONS	3WT-TRUNK MAIN CONNECTION IN 54 ST 018 CONSTRUCTION	18	0	06/19	DEVSCOPE	01/10	04/10
850 QED-1009 CO#: 1 IFDS	Water main works in various locations in Jewel Ave. area. 600 IFA DESIGN	20	0	06/19	DEVSCOPE	02/14	05/14
850 QED-991 CONS	New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns LG 015 CONSTRUCTION STREET LIGHTING SYSTEMS	1	0	06/19	DEVSCOPE	10/14	05/15
850 RWX020 CO#: A CONS	RETAINING WALL - JEROME AV NB AFTER E 196 ST LG 012 CONSTRUCTION STREET LIGHTING SYSTEMS	8	0	06/22	DEVSCOPE	02/12	05/12
850 SANDHWSI CONS	Non When & Where - Staten Island - Hurricane Sandy 021 CONSTRUCTION	21	0	06/20	DEVSCOPE	10/15	01/16
850 SANDHW06 CONS	Reconstruction of Vestry Street- Hurricane Sandy 013 CONSTRUCTION	59	0	06/19	DEVSCOPE	02/14	03/15
850 SANDHW08 CONS	Reconstruction of Front Street-Hurricane Sandy 010 CONSTRUCTION	86	0	06/20	DEVSCOPE	02/16	05/16
850 SANDR02 CONS	FAR ROCKAWAY IMPROVEMENTS BUSINESS DISTRICT (SE-830) LG 103 CONSTRUCTION STREET LIGHTING SYSTEMS	930	0	06/19	DEVSCOPE	03/17	05/17
850 SE-807 IFDS	Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line 607 IFA DESIGN	15	0	06/19	DEVSCOPE	06/12	03/13
850 SE-809 CO#: 2A IFSP	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 607 IFA CONSTRUCTION SUPERVIS	10	0	06/19	DEVSCOPE	06/08	03/09
850 SE-823 CO#: 1 IFDS	SEQ - 229th Street Laurelton Area - Part 1, Phase A (HWQ823) 600 IFA DESIGN	200	0	06/19	DEVSCOPE	03/14	06/14
850 SE-859 CONS	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns 012 CONSTRUCTION	105	0	06/19	DEVSCOPE	06/18	03/19
CO#: A CONS	012 CONSTRUCTION	80	0	06/19			
850 SEK002380 CONS	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL 008 CONSTRUCTION	8	0	06/19	DEVSCOPE	10/16	01/17
IFDS	602 IFA DESIGN	15	0	06/19			
850 SEK20068 CONS	New Storm and Combined Sewers and Water Main work in 9th st. 017 CONSTRUCTION	33	0	06/19	DEVSCOPE	02/15	05/15
850 S216-401A CO#: 1 IFDS	EAST 91st ST MARINE TRANSFER STATION 600 IFA DESIGN	200	0	06/19	CONSCOMP	09/14	09/18

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-503		FMS #: 841 924		STREET LIGHTING, CITYWIDE													
AVAILABLE BALANCE AS OF: 07/31/18		\$34,611,295.77		(CITY)					\$34,501,389.07					(NON-CITY)			
CONTRACT LIABILITY:		\$29,451,489.30		(CITY)					\$27,196,412.61					(NON-CITY)			
ITD EXPENDITURES:		\$258,112,222.75		(CITY)					\$219,774,659.26					(NON-CITY)			
		* FY 19		* FY 20		* FY 21		* FY 22		* FY 19		* FY 20		* FY 21		* FY 22	
ADOPTED (C)*		1,304		12,782		1,300		(C)*		12,229		13,434		12,746		673	
APPROPRIATIONS (N)*		66		26,172		25,395		25,889		(N)* 11,526		5,418		14,395		11,538	
FY 2019																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	12,229	*	12,229	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	12,197	*	12,197	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	11,526	*	11,526	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	11,526	*	11,526	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 ACEDOT503	CONS	DOT Replacement of Streetlight Fixtures to LED,Manh,BX,SI 002 CONSTRUCTION	427	0	06/21	DEVSCOPE	07/18	09/18
841 ACEDOT504	CONS	Replacement of Park, Highway and Flood Lights with LEDs 002 CONSTRUCTION	6,598	0	06/19	DEVSCOPE	06/18	09/18
	CONS	004 CONSTRUCTION	2,287	0	06/20			
841 GEAN-2013	CONS	STREET LIGHTING ANNUAL CONSTRUCTION-FY14 V01 CONSTRUCTION	0	358	06/22			
841 GEAN2017	CONS	STREET LIGHTING ANNUAL CONSTRUCTION -FY17 V03 CONSTRUCTION	0	513	06/22			
CO#: 4	IFDS	600 IFA DESIGN	400	0	06/19			
841 GEAN2019	CONS	STREET LIGHTING ANNUAL CONSTRUCTION 2019 V01 CONSTRUCTION	15	4,500	06/19			
	CONS	V02 CONSTRUCTION	0	3,000	06/20			
841 GEHD-2013	CONS	HIGHWAY & PARK DISTRIBUTION FY14 002 CONSTRUCTION	0	520	06/22			
841 GEHD2017	CONS	HIGHWAYS & PARKS DISTRIBUTION -FY17 002 CONSTRUCTION	0	139	06/19	BIDAWARD	06/17	06/17
	CONS	003 CONSTRUCTION	0	211	06/19			
	CONS	005 CONSTRUCTION	0	874	06/19			
CO#: 4	IFSP	601 IFA CONSTRUCTION SUPERVIS	35	0	06/19			
841 GEHD2019	CONS	HIGHWAYS AND PARKS DISTRIBUTION 2019 001 CONSTRUCTION	0	5,000	06/19	BIDAWARD	06/18	06/18
841 GEMN-13	CONS	CAPITAL COMPONENT-STREET LIGHT MAINTENANCE-FY14 006 CONSTRUCTION	12	0	06/22			
	CONS	011 CONSTRUCTION	0	70	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 GEMN16	CAPITAL COMPONENT- STREET LG MAINTENANCE-FY16						
CONS	002 CONSTRUCTION	72	2,428	06/22			
CO#: 8 IFSP	600 IFA CONSTRUCTION SUPERVIS	750	0	06/19			
841 SANDCONDU	SANDY CONDUIT ADDITIONAL CITY-WIDE WORK				BIDAWARD	06/18	06/18
CONS	001 CONSTRUCTION	589	5,295	06/22			
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	005 CONSTRUCTION	120	0	06/21			
CONS	006 CONSTRUCTION	2,124	0	06/21			
CONS	007 CONSTRUCTION	6,819	0	06/21			
CO#: 7 IFSP	600 IFA CONSTRUCTION SUPERVIS	100	0	06/19			
841 TFD503-04	ROOSEVELT AVENUE STREET LIGHTING				BIDAWARD	05/18	05/18
CONS	LG 007 CONSTRUCTION	0	500	06/20			
	STREET LIGHTING SYSTEMS						
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	06/19			
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	3,241	759	06/21			
841 TFVISIONZ	Traffic Vision Zero projects-St Light Enhancement				BIDAWARD	06/17	06/17
CONS	002 CONSTRUCTION	82	0	06/19			
CONS	003 CONSTRUCTION	1,606	0	06/20			
841 TF50308	St lg Poles:Cross Bay Blvd ,156th to 165th Ave -S4319,MA122.				DEVSCOPE	06/17	09/17
CONS	001 CONSTRUCTION	0	500	06/20			
CONS	002 CONSTRUCTION	0	185	06/20			
841 TF50309	St lg inst on Old Howard Beach -S4320						
CONS	001 CONSTRUCTION	0	29	06/20			
841 TF50310	Rlp lg brackets 102nd St and 159 Ave, -XMA123.30A				DEVSCOPE	06/17	09/17
CONS	001 CONSTRUCTION	0	36	06/20			
841 TF50311	Rpl St lg pl Bedford Ave fm Campus Rd to Foster Ave-XMA165.3				DEVSCOPE	06/17	09/17
CONS	001 CONSTRUCTION	0	254	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 TF50312 CONS	St lg repl Union Turnpike:Main St to Utopia Pkwy MA2179.30 001 CONSTRUCTION	0	660	06/20	DEVSCOPE	06/17 09/17
841 TF50313 CONS CONS	Instl lg on Cortelyou Rd&Newkirk XMA193.30 & A835 001 CONSTRUCTION 002 CONSTRUCTION	0 0	100 300	06/19 06/19		
841 TF50314 CONS	Rpl lg poles on W47th St bet 5th&6th Ave MA2303.30A 001 CONSTRUCTION	0	148	06/19		
841 TF50315 CONS	Historic St lg poles on Mermaid Avenue bet W21st &W29th St, 001 CONSTRUCTION	400	0	06/20	BIDAWARD	06/18 06/18
841 TYPLILL	STREET LIGHTING <TEN YEAR PLAN)					
CONS LG V01	CONSTRUCTION	0	7,500	06/25		
CONS LG V02	CONSTRUCTION	15	0	06/25		
CONS LG V04	CONSTRUCTION	15	7,500	06/21		
CONS LG V05	CONSTRUCTION	15	7,500	06/23		
CONS LG V06	CONSTRUCTION	0	7,500	06/27		
CONS LG V07	CONSTRUCTION	31	0	06/27		
CTGY LG V10	CONTINGENCY	7,381	7,937	06/19		
841 TYPLREP	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN)					
CONS LG 002	CONSTRUCTION	0	5,000	06/25		
CONS LG 007	CONSTRUCTION	0	5,000	06/27		
CONS 012	CONSTRUCTION	0	5,000	06/21		
CONS LG 020	CONSTRUCTION	0	5,000	06/23		
850 SANDHW11 CO#: 2 IFDS	Recon of Beach Channel Drive - Hurricane Sandy (QED-1030) 605 IFA DESIGN	30	0	06/19	DEVSCOPE	02/16 05/16

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: C	CNSP SU 026	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	2	06/19		
850 HWMBRT5A	34th STREET SBS							DEVSCOPE	06/12 09/12
	CONS 800	CONSTRUCTION			0	632	06/20		
	CNSP SU 817	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	213	06/20		
850 HWX100SBS	Webster Ave SBS							DEVSCOPE	01/15 04/15
CO#: A	CONS RD 008	CONSTRUCTION	ROADWAYS		27	0	06/22		
	CONS RD 013	CONSTRUCTION	ROADWAYS		351	0	06/22		
CO#: A	CNSP SU 805	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		273	0	06/20		
	CNSP 821	CONSTRUCTION SUPERVISION			1,150	0	06/21		

FY 2019 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 07/31/18	\$223,711,205.30 (CITY)	\$86,896,483.38 (NON-CITY)
CONTRACT LIABILITY:	\$200,405,775.78 (CITY)	\$76,352,358.04 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	59,389 *	55,996 *	52,240 *	57,916	160,467 *	68,133 *	60,262 *	70,381
NON-CITY(N)	13,306 *	40,093 *	36,282 *	38,418	27,633 *	21,276 *	24,470 *	32,554

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	8 *	8 *	8	89 *	89 *	0
AUG	163 *	148 *	0	0 *	121 *	0
SEPT	111 *	111 *	0	0 *	0 *	0
OCT	1 *	1 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	160,184 *	124,695 *	0	27,544 *	27,423 *	0
FY 19	160,467 *	124,963 *	8	27,633 *	27,633 *	0

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: W-5		FMS #: 085 202		ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT														
AVAILABLE BALANCE AS OF: 07/31/18		\$89,110,013.73		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$785,394,434.33		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$665,075,051.76		(CITY)								\$.00		(NON-CITY)				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*	14,819	*	5,000	*	21,473	*	482	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	14,819	14,819
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	14,848	14,848
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*		
PLAN (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						
CO#: A	DSGN	001 DESIGN	2,639	0	06/19			
CO#: B	SITE	006 SITE	482	0	06/22			
	CONS	008 CONSTRUCTION	6,696	0	06/19			
	CONS	027 CONSTRUCTION	2,199	0	06/19			
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						
CO#: B	CNSP	004 CONSTRUCTION SUPERVISION	847	0	06/19			DEVSCOPE 07/06 07/07
826 DEL-SHFT4		Dependability- Connection from Del Aqueduct to Cat Aqueduct						
CO#: ZZ	CONS	002 CONSTRUCTION	388	0	06/19			DEVSCOPE 02/11 10/11
CO#: A	CONS	006 CONSTRUCTION	100-	0	06/19			
CO#: B	CONS	006 CONSTRUCTION	42-	0	06/19			
826 DEP-DRA		DELAWARE-RONDOUT AQUEDUCT (PARALLEL TUNNEL TO RWBT)						
CO#: A3	SVCS	005 SERVICES	2,133	0	06/19			DEVSCOPE 09/08 08/08
	CNSP	017 CONSTRUCTION SUPERVISION	4,425	0	06/21			
	CONS	019 CONSTRUCTION	17,048	0	06/21			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	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			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/24	
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/25	
826 STATION 6	WATER FOR THE FUTURE-GROUNDWATER REHABILITATION				DEVSCOPE 06/01 05/05
CNSP	009 CONSTRUCTION SUPERVISION	24	0	06/19	
826 USGS	USGS Agreements				DEVSCOPE 06/07 06/07
CONS	003 CONSTRUCTION	5,000	0	06/20	
846 P-3TRE18A	FY 18 Street Tree Mnht CB 2,4,7,9,10,12				DEVSCOPE 07/17 12/17
CONS	300 CONSTRUCTION	35	0	06/19	

BUDGET LINE: W-10 FMS #: 085 205 CITY TUNNEL NO. 3 STAGE 1

AVAILABLE BALANCE AS OF: 07/31/18 \$38,567,836.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$48,768,506.15 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,316,974,582.22 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 19	FY 20	FY 21	FY 22	COMMITMENT PLAN	(C)*	FY 19	FY 20	FY 21	FY 22
APPROPRIATIONS	(N)*	*	*	*	127,766	(N)*	*	18,500	*	*	128,000

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
826 C519	MODIFICATION OF CHAMBERS AT HILLVIEW				DEVSCOPE 05/96 09/98
CONS	021 CONSTRUCTION	20,000	0	06/25	
CNSP	048 CONSTRUCTION SUPERVISION	18,500	0	06/20	
CONS	068 CONSTRUCTION	30,000	0	06/23	
CONS	069 CONSTRUCTION	45,000	0	06/22	
CONS	070 CONSTRUCTION	143,000	0	06/24	
CONS	073 CONSTRUCTION	83,000	0	06/22	
CO#: 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	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
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: 07/31/18	\$134,974,659.28	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$120,668,966.77	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$2,159,071,122.98	(CITY)	\$.00	(NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	21,811	265,000	32,500	314,500	(C)*	92,184	256,891	20,483
APPROPRIATIONS (N)*					(N)*			

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	92,184
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	80,249
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
826 CQIS	CONCRETE QUALITY ASSURANCE SERVICES							
SVCS	001 SERVICES			3,600	0	06/19		
826 CT3-13B	CITY TUNNEL #3 13B EGRESS						DEVSCOPE	11/15 02/16
CONS	002 CONSTRUCTION			1,000	0	06/19		
IFDS	600 IFA DESIGN			500	0	06/19		
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	06/21		
CNSP	005 CONSTRUCTION SUPERVISION			2,000	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		
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			1,000	0	06/19		
IFDS	600 IFA DESIGN			500	0	06/19		
IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/20		

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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 005 CONSTRUCTION SUPERVISION			50,000	0	06/19			
	CONS 006 CONSTRUCTION			250,000	0	06/20			
CO#: E SITE	008 SITE			7,000	0	06/19			
CO#: A DSGN	009 DESIGN			5,000	0	06/19			
	CONS 010 CONSTRUCTION			10,000	0	06/19			
	CONS WS 020 CONSTRUCTION	WATER SUPPLY		300,000	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#: A CONS WS	030 CONSTRUCTION	WATER SUPPLY		478	0	06/19			
CO#: B CONS WS	031 CONSTRUCTION	WATER SUPPLY		820	0	06/19			
CO#: C CONS WS	031 CONSTRUCTION	WATER SUPPLY		161	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#: A CONS WS	032 CONSTRUCTION	WATER SUPPLY		621-	0	06/19			
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			
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			5,000	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			
826 C545J	SECURITY AND MAINTENANCE OF VARIOUS SHAFT SITES, BKLYN/QNS						DEVSCOPE	01/10	10/10
CO#: T CONS	002 CONSTRUCTION			1,500	0	06/19			
CO#: B CONS	004 CONSTRUCTION			1,386-	0	06/19			
826 C549	MANHATTAN TUNNEL ACTIVATION								
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/19			
826 EE-EPC	Engineering Project Controls								
DSGN	004 DESIGN			3,512	0	06/19			
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES								
SVCS	008 SERVICES			135	0	06/20			
SVCS	010 SERVICES			1,756	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 EE-SCHED CO#: A SVCS	Engineering Project Controls - Scheduling and Estimating 002 SERVICES	1,500	0	06/19		
826 LOCUSTPK CONS	HONEY LOCUST PARK AT SHAFT 33B IN MANHATTAN 001 CONSTRUCTION	750	0	06/19		
826 OEA-EAA3 DSGN DSGN	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3 004 DESIGN 008 DESIGN	2,150 5,000	0 0	06/19 06/22		
846 P-3HELLKT CONS CONS	DEP Shaft Site - Hell's Kitchen Park Construction 400 CONSTRUCTION 450 CONSTRUCTION	400 900	0 0	06/19 06/21		DEVSCOPE 07/17 12/17
846 P-302GLAF CONS	DEP Shaft Site -- Grand & Lafayette Streets 400 CONSTRUCTION	1,000	0	06/20		DEVSCOPE 07/13 09/13
846 P-302HUHO CONS	DEP shaft site 28B - Hudson and West Houston 400 CONSTRUCTION	1,000	0	06/20		DEVSCOPE 07/17 12/17
846 P-302MHSA CONS	DEP Shaft Site 31B at Bowery and East 4th Street 400 CONSTRUCTION	1,000	0	06/20		DEVSCOPE 07/17 12/17
846 P-308HNYL CONS CONS	14 HONEY LOCUSTS PARK, Manhattan 400 CONSTRUCTION 450 CONSTRUCTION	167 583	0 0	06/19 06/21		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: W-14		FMS #: 085 209		KENSICO - CITY TUNNEL														
AVAILABLE BALANCE AS OF: 07/31/18		\$64,357,000.22		(CITY)					\$.00 (NON-CITY)									
CONTRACT LIABILITY:		\$47,942,787.04		(CITY)					\$.00 (NON-CITY)									
ITD EXPENDITURES:		\$14,543,431.74		(CITY)					\$.00 (NON-CITY)									
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	50,488	*	4,000	*	99,000	*	683,000	*	(C)*	49,239	*	*	97,000	*	676,000	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

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						
	SITE	001 SITE	2,832	0	06/19			
	CNSP	004 CONSTRUCTION SUPERVISION	97,000	0	06/21			
	CONS	007 CONSTRUCTION	676,000	0	06/22			
	DSGN	008 DESIGN	10,000	0	06/19			
	DSGN	009 DESIGN	8,654	0	06/19			
	DSGN	010 DESIGN	27,703	0	06/19			
	CONS	011 CONSTRUCTION	52,000	0	06/23			
	CONS	012 CONSTRUCTION	265,000	0	06/24			
	CONS	013 CONSTRUCTION	90,000	0	06/25			
	DSGN	014 DESIGN	50	0	06/19			
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#: G	IFDS	600 IFA DESIGN	2,000	0	06/23			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/22			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/23			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/24			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/25			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/26			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/27			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/28			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	4,000	0	06/27			

FY 2019 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 07/31/18 \$330,009,528.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,003,098,400.23 (CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19	FY 20	FY 21	FY 22	FY 19	FY 20	FY 21	FY 22
CITY(C)	75,299	269,000	131,500	1,125,266	156,242	280,391	138,956	1,109,482
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	0	0	0	0
SEPT	0	0	0	0	0	0
OCT	0	0	0	0	0	0
NOV	0	0	0	0	0	0
DEC	0	0	0	0	0	0
JAN	0	0	0	0	0	0
FEB	0	0	0	0	0	0
MARCH	0	0	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	156,242	144,336	0	0	0	0
FY 19	156,242	144,336	0	0	0	0

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WM-1 FMS #: 826 700 WATER MAIN EXTENSIONS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/18 \$271,632,323.47 (CITY) \$3,859,462.98 (NON-CITY)
 CONTRACT LIABILITY: \$790,997,168.71 (CITY) \$309,011.38 (NON-CITY)
 ITD EXPENDITURES: \$2,871,596,825.20 (CITY) \$2,754,299.53 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	76,795	254,106	186,526	226,939	146,532	326,501	191,644	143,452
APPROPRIATIONS (N)*					3,023			

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	90	2,232	2,824	583	161	1,712		277				138,653	146,532
FORCST(C)*	90	146	3,039	583		1,712						138,787	144,357
ACTUAL(C)*	1,248												1,248
PLAN (N)*												3,023	3,023
FORCST(N)*												3,023	3,023
ACTUAL(N)*													

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 CONEYWEST	Coney Island West								DSGN	04/15 12/19
CONS SJ 007	CONSTRUCTION			SITE DEV. AND OFFSITE INF		2,264	0	06/19		
801 HWQ187	28th Avenue and Linden Place Area								DSGN	01/05 06/20
CONS 013	CONSTRUCTION					5	0	06/19		
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								DSGN	08/12 08/14
CONS 010	CONSTRUCTION					58	0	06/19		
CONS 020	CONSTRUCTION					58	0	06/19		
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	06/20		
826 BED-785Z	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE								DEVSCOPE	06/18 08/18
CONS 001	CONSTRUCTION					1,024	0	06/23		
826 BED-827	Regulator Chamber Roof Replacements									
CNSP 001	CONSTRUCTION SUPERVISION					68	0	06/22		
CONS 002	CONSTRUCTION					450	0	06/19		
826 CONISPH04	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4									
CONS 003	CONSTRUCTION					7,910	0	06/20		
CNSP 006	CONSTRUCTION SUPERVISION					1,187	0	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CONISPH05 CONS	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 5 003 CONSTRUCTION	3,625	0	06/22			
826 C260102B IFDS	Betterment Cost for WM replacement, 2nd Ave Subway, 96th st. 621 IFA DESIGN	25	0	06/19			
826 DOT-WM-SP CONS CONS CONS	MAIN REPLACEMENTS IN CONNECTION WITH DOT PRIORITY PROJECTS 001 CONSTRUCTION 003 CONSTRUCTION 009 CONSTRUCTION	7,867 39,115 1,152	0 0 0	06/26 06/27 06/25	DEVSCOPE	01/17	12/16
826 D260357 CONS	ALEXANDER HAMILTON BRIDGE: NYS DOT Project 002 CONSTRUCTION	461	0	06/19	DEVSCOPE	12/10	03/11
826 HUDSONYDS CONS	Reconstruction of Water and Sewers @ Hudson Yards 016 CONSTRUCTION	12,090	0	06/20			
826 HWD10503Z CONS	Reconstruction of Library Lane (Coles Lane) 001 CONSTRUCTION	128	0	06/19			
826 IN-CITYAC CONS CONS IFSP	Agency Proposed Accelerated Projects 002 CONSTRUCTION 003 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	44,872 31,976 500	0 0 0	06/21 06/21 06/19	DEVSCOPE	06/15	03/16
826 IN-CITYWM CONS CONS CONS CONS CONS CONS CONS CONS CO#: A IFSP	Agency-Proposed Projects 001 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	13,703 14,297 20,500 18,500 21,500 60,018 40,585 500	0 0 0 0 0 0 0 0	06/21 06/22 06/23 06/24 06/25 06/26 06/27 06/19	DEVSCOPE	07/06	06/06
826 MED-NEW CONS CONS CONS CONS CONS	CORE WM AREA CONTRACT, MANHATTAN 001 CONSTRUCTION 002 CONSTRUCTION 006 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION	6,000 6,000 3,000 3,000 2,000	0 0 0 0 0	06/20 06/22 06/24 06/23 06/21	DEVSCOPE	06/12	05/12
826 PINK10336 CONS	REPLMT OF WATER MAIN WEST 158 STREET 001 CONSTRUCTION	338	0	06/19	DEVSCOPE	06/09	09/09
826 QED-1042A CONS DSGN CNSP	Watermain replacement and sewer repair on Queens Blvd 002 CONSTRUCTION 005 DESIGN 008 CONSTRUCTION SUPERVISION	16,054 2,409 2,409	0 0 0	06/20 06/20 06/20			
826 RED-381 CONS	(SANDHWSI) Storm swr replacement ext. in Harold Avenue 002 CONSTRUCTION	309	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 RED-384	TRUNK AND DISTRIBUTION WATER MAIN IN FRONT ST, SI				DEVSCOPE	06/18	08/18
CONS	002 CONSTRUCTION	2,494	0	06/22			
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			
826 SE-861A	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns						
CONS	005 CONSTRUCTION	1,301	0	06/21			
826 SE-861C	New HLSS, combined sewers and WM						
CONS	004 CONSTRUCTION	2,400	0	06/24			
826 SEQ200592	Southeast Queens - Rosedale South						
CONS	001 CONSTRUCTION	4,320	0	06/21			
826 SER002268	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV						
CONS	003 CONSTRUCTION	82	0	06/21			
826 SER002329	SAN, STM & WM IN LANDMARK COLONY						
CONS	003 CONSTRUCTION	5,162	0	06/20			
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE						
CONS	003 CONSTRUCTION	14,889	0	06/21			
CONS	005 CONSTRUCTION	4,192	0	06/21			
CONS	007 CONSTRUCTION	7,481	0	06/22			
CONS	009 CONSTRUCTION	20,242	0	06/23			
CONS	011 CONSTRUCTION	16,166	0	06/24			
CONS	013 CONSTRUCTION	21,806	0	06/25			
CONS	015 CONSTRUCTION	20,000	0	06/26			
CONS	017 CONSTRUCTION	20,000	0	06/27			
841 HWK715A	VANDERBILT AVE/ATLANTIC INTERS				DEVSCOPE	08/14	12/14
CONS	WD 004 CONSTRUCTION	146	0	06/19			
	WATER DISTRIBUTION						
846 P-305UNIO	UNION SQUARE RECONSTRUCTION M089-198						
CO#: RR CONS	GE 462 CONSTRUCTION	59	0	06/19			
	GENERAL						
846 P-5IRRIG	GOLF COURSE IRRIGATION - S.I. RG-200M				CLOSE	04/01	04/02
CO#: RR CONS	GE 500 CONSTRUCTION	11	0	06/20			
	GENERAL						
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	07/20			
850 BC-SE-WM4	Standard boring contract sewer and watermain						
SVCS	002 SERVICES	1,000	0	07/22			
850 BC-SE-WM5	Standard boring contract sewer and watermain						
SVCS	002 SERVICES	1,000	0	06/25			

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850 BC-SE-WM6 SVCS	Standard boring contract sewer and watermain 002 SERVICES	1,000	0	06/27			
850 BC-10AAA SVCS	SERVICE CONTRACT FOR BORINGS 002 SERVICES	1,000	0	06/25			
850 BC-10WW CO#: A SVCS	SERVICE CONTRACT FOR BORINGS 008 SERVICES	100	0	06/21			
850 BC-10YY SVCS	SERVICE CONTRACT FOR BORINGS 002 SERVICES	1,000	0	08/18			
850 BC-10ZZ SVCS	SERVICE CONTRACT FOR BORINGS 002 SERVICES	1,000	0	06/22			
850 BED-768A CO#: F CNSP	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I SU 008 CONSTRUCTION SUPERVISION	28	0	06/19		DEVSCOPE 12/04	02/07
850 BED-768B CNSP SU 003 CONS WD 005	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II CONSTRUCTION SUPERVISION	160	0	06/24		DEVSCOPE 08/09	05/24
	CONSULTANT SUPERVISION OF WATER DISTRIBUTION	1,600	0	06/24			
850 BED-776 CONS WD 002 CNSP SU 005	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC CONSTRUCTION	2,872	0	06/20		DEVSCOPE 03/11	06/11
	CONSTRUCTION SUPERVISION	287	0	06/20			
850 BED-778 CO#: C CONS	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON WD 003 CONSTRUCTION	50	0	06/19		CLOSE 03/15	06/18
850 BED-778A CONS WD 002 CNSP SU 004 CO#: 01 IFSP	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T Carlton & portland CONSTRUCTION	500	0	06/19		DEVSCOPE 02/13	05/13
	CONSTRUCTION SUPERVISION	50	0	06/19			
	IFA CONSTRUCTION SUPERVIS	50	0	06/19			
850 BED-779 IFDS FD 650	SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON IFA DESIGN	22	0	06/19		DEVSCOPE 03/08	06/08
850 BED-780 CONS WD 002 CNSP SU 005 IFDS FD 602 IFSP SU 605	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST CONSTRUCTION	18,200	0	06/22		DEVSCOPE 07/17	09/17
	CONSTRUCTION SUPERVISION	1,820	0	06/22			
	IFA DESIGN	910	0	06/19			
	IFA CONSTRUCTION SUPERVIS	910	0	06/22			
850 BED-782 CO#: C CONS CO#: D CONS CO#: E CONS	Reconstuction of water main and combined sewer, Tillary st. WD 001 CONSTRUCTION	2	0	06/22		DEVSCOPE 03/15	05/15
	WATER DISTRIBUTION	25	0	06/19			
	CONSTRUCTION	65	0	06/19			
850 BED-782A CO#: A CNSP IFDS IFSP	Reconstuction of water main & combined sewer, Tillary st. PH2 006 CONSTRUCTION SUPERVISION	389	0	06/19		DEVSCOPE 03/17	05/17
	IFA DESIGN	100	0	06/19			
	IFA CONSTRUCTION SUPERVIS	500	0	06/19			

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850 BED-783	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST				DEVSCOPE	11/06	02/07
	IFDS FD 601 IFA DESIGN	82	0	06/19			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	82	0	06/19			
850 BED-784	RECON OF WM I& STORM SWR IN BERGEN AVE AREA				DEVSCOPE	02/14	05/23
CO#: A	CONSP SU 003 CONSTRUCTION SUPERVISION	1,993	0	06/19			
	CONSP SU 003 CONSTRUCTION SUPERVISION	167	0	06/19			
	CONSP SU 010 CONSTRUCTION SUPERVISION	700	0	06/24			
	DSGN 012 DESIGN	28	0	06/22			
	CONS 801 CONSTRUCTION	2,657	0	06/22			
850 BED-785A	WM & Sewer work in Atlantic Ave (HWD10105, NDF-ATLAV)						
	IFDS FD 602 IFA DESIGN	126	0	06/19			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	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	100	0	06/19			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/19			
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.				DEVSCOPE	03/14	05/14
	CONSP SU 008 CONSTRUCTION SUPERVISION	611	0	06/19			
	CONS 016 CONSTRUCTION	12	0	06/19			
	IFDS FD 602 IFA DESIGN	101	0	06/19			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	101	0	06/19			
850 BED-796	Trunk & Distribution WM replcmnt in Empire Blvd				DEVSCOPE	03/15	05/15
	CONSP SU 004 CONSTRUCTION SUPERVISION	996	0	06/19			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	65	0	06/19			
850 BED-797	wm & Comb swr replacment. Williamsbug bridge plaza, bklyn				DEVSCOPE	03/13	05/13
	IFDS FD 601 IFA DESIGN	100	0	06/19			
850 BED-802	WM Replacement Hamilton Ave Gowanus Connector, Brooklyn				DEVSCOPE	03/16	05/16
	CONSP SU 602 IFA CONSTRUCTION SUPERVIS	160	0	06/19			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	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	145	0	06/19			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	145	0	06/19			

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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	06/19		
CONS	089 CONSTRUCTION	5,767	0	06/19		
CONS	100 CONSTRUCTION	127	0	06/19		
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 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	06/20		
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
850 BEDA-001	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN				DEVSCOPE	04/14 07/14
CO#: 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#: B CNSP SU	005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,157	0	06/19		
IFSP SU	604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	625	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		
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 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)					
CONS	002 CONSTRUCTION	3,371	0	06/20		
CNSP	202 CONSTRUCTION SUPERVISION	595	0	06/20		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	DSGN TD 302 DESIGN	TOTAL DESIGN		26	0	10/18		
850 DOTSEQ02	Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2)							
	CONS 002 CONSTRUCTION			525	0	06/21		
	CNSP 203 CONSTRUCTION SUPERVIS			90	0	06/21		
	DSGN TD 302 DESIGN	TOTAL DESIGN		16	0	10/18		
850 ENGINS P5	ENGINEERING INSPECTION REQ CONTRACT #5							
	CTGY NV 003 CONTINGENCY			200	0	06/19		
	SVCS NV 005 SERVICES			530	0	06/20		
850 ENGINS P6	ENGINEERING INSPECTION REQ CONTRACT #6							
	SVCS 001 SERVICES			2,000	0	06/20		
	SVCS 002 SERVICES			500	0	06/23		
850 ENGINS P7	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		
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		202	0	06/19		
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/19		
	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	06/19		
CO#: A	CONS 001 CONSTRUCTION			599	0	06/19		
	IFSP 622 IFA CONSTRUCTION SUPERVIS			600	0	06/19		
850 GE-360-KR	distribution Water Main Extensions/Replacement; New Bldgs KR						DEVSCOPE	03/17 05/17
	CONS 001 CONSTRUCTION			5,000	0	06/20		
	IFSP 622 IFA CONSTRUCTION SUPERVIS			100	0	06/19		
850 GE-360-MX	Distribution Water Main Extensions/Replacement; New Bldgs MX						DEVSCOPE	06/17 08/17
	CONS 001 CONSTRUCTION			5,000	0	06/22		
	IFSP 622 IFA CONSTRUCTION SUPERVIS			100	0	06/19		
850 GE-360-Q	Distribution Water Main Extensions/Replacement; New Bldgs Q						DEVSCOPE	03/17 06/17
	CONS 001 CONSTRUCTION			4,996	0	06/22		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	CONS	001 CONSTRUCTION	4	0	06/19			
CO#: 02	IFDS	621 IFA DESIGN	100	0	06/19			
	IFSP	622 IFA CONSTRUCTION SUPERVIS	100	0	06/19			
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD						DEVSCOPE	04/09 06/09
CO#: A	CONS	WD 005 CONSTRUCTION	67	0	06/19			
850 HED-560	RECON WM IN WEST FARMS SQUARE							
	DSGN	003 DESIGN	330	0	06/19			
	CONS	WD 102 CONSTRUCTION	2,197	0	06/19			
	CNSP	SU 202 CONSTRUCTION SUPERVISION	330	0	06/19			
		CONSULTANT SUPERVISION OF						
850 HED-562	New 46" Trunk Water Main in E.233rd St. Bronx						DEVSCOPE	05/15 08/15
	CONS	002 CONSTRUCTION	1,755	0	06/20			
	CNSP	SU 004 CONSTRUCTION SUPERVISION	176	0	06/20			
	IFDS	FD 602 IFA DESIGN	176	0	06/19			
	IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	176	0	06/19			
		IN-HOUSE SUPERVISION OF C						
850 HED-563	Water Main Work in various locations, Project X2009-04						DEVSCOPE	03/15 05/15
CO#: D	CONS	WD 001 CONSTRUCTION	2	0	06/19			
		WATER DISTRIBUTION						
850 HED-564	NEW 20" SUB-AQUEOUS WATER MAIN TO CITY ISLAND						DEVSCOPE	02/11 05/11
CO#: A	CNSP	SU 002 CONSTRUCTION SUPERVISION	54	0	06/19			
	SITE	AQ 010 SITE	4,481	0	06/19			
		ACQUISITION						
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	3,313	0	06/19			
		WATER DISTRIBUTION						
CO#: E	CONS	WD 001 CONSTRUCTION	1,111	0	06/19			
		WATER DISTRIBUTION						
CO#: A	CNSP	SU 003 CONSTRUCTION SUPERVISION	200	0	06/19			
		CONSULTANT SUPERVISION OF						
CO#: B	CNSP	SU 003 CONSTRUCTION SUPERVISION	686	0	06/19			
		CONSULTANT SUPERVISION OF						
CO#: C	CNSP	SU 003 CONSTRUCTION SUPERVISION	2,560	0	06/19			
		CONSULTANT SUPERVISION OF						
CO#: A4	IFDS	FD 601 IFA DESIGN	50-	0	09/18			
	IFDS	FD 621 IFA DESIGN	427	0	06/19			
		FINAL DESIGN						
CO#: A3	IFSP	SU 622 IFA CONSTRUCTION SUPERVIS	50	0	06/19			
		IN-HOUSE SUPERVISION OF C						
850 HED-570	Trunk & Dist WM & Comb. Sewer Replacement, bx							
	CONS	002 CONSTRUCTION	3,000	0	06/21			
850 HED-572	Rep WM in Westchester Ave (HWPLZ004X)						DEVSCOPE	03/17 05/17
	CONS	001 CONSTRUCTION	406	0	06/19			
	IFSP	622 IFA CONSTRUCTION SUPERVIS	25	0	06/19			
850 HED-574	Replacement and/or lining of water mains at Boston Rd						DEVSCOPE	06/17 08/17
	CNSP	SU 002 CONSTRUCTION SUPERVISION	95	0	06/22			
	CONS	003 CONSTRUCTION	169	0	06/22			
850 HEDA-002	Accelerated Distribution WM replcmnt & sewer rehab: BX						DEVSCOPE	03/16 05/16
CO#: A	CONS	001 CONSTRUCTION	150	0	06/21			
CO#: B	CONS	001 CONSTRUCTION	100	0	06/21			
CO#: A	CNSP	005 CONSTRUCTION SUPERVISION	161	0	11/18			
CO#: A1	IFDS	FD 601 IFA DESIGN	752	0	06/19			
	IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	777	0	06/19			
		IN-HOUSE SUPERVISION OF C						

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850 HEDA-003 IFSP	Accelerated Distribution WM replcmnt & sewer rehab: BX 604 IFA CONSTRUCTION SUPERVIS	500	0	06/19	DEVSCOPE	03/16	05/16
850 HWBARUCH CNBP	Baruch College - 25th Street Plaza (MED-634) SU 201 CONSTRUCTION SUPERVISION	20	0	09/18	DEVSCOPE	07/13	03/14
850 HWCSCH3C CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS WD 018 CONSTRUCTION	9,787	0	06/21	DEVSCOPE	02/10	05/10
850 HWCSCH4B1 CO#: A CNBP	Safe Routes to Schools - Phase 4B1 SU 011 CONSTRUCTION SUPERVISION	81	0	06/19	DEVSCOPE	09/13	12/13
850 HWD005K01 CO#: B CNBP	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV SU 018 CONSTRUCTION SUPERVISION	44	0	06/19	DEVSCOPE	06/11	09/11
850 HWD10211 CO#: C CNBP CO#: A CONS	185th ST. Streetscape Improvements SU 007 CONSTRUCTION SUPERVISION WD 008 CONSTRUCTION	95 45	0 0	09/18 06/19	DEVSCOPE	10/11	04/12
850 HWD105-03 CONS	LIBRARY LANE PROJECT WD 019 CONSTRUCTION	399	0	06/21	DEVSCOPE	06/05	09/05
850 HWD10501A CO#: A CNBP CO#: B CNBP	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV SU 008 CONSTRUCTION SUPERVISION SU 008 CONSTRUCTION SUPERVISION	16 8	0 0	06/19 06/19	DEVSCOPE	02/08	05/08
850 HWEARC04 SVCS SVCS SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 005 SERVICES 008 SERVICES 011 SERVICES	3,500 3,000 1,000	0 0 0	06/20 06/20 06/21			
850 HWEARC05 SVCS SVCS SVCS SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 002 SERVICES 005 SERVICES 008 SERVICES 011 SERVICES	3,500 3,500 3,000 1,000	0 0 0 0	06/22 06/23 06/24 06/25			
850 HWEARC06 SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 002 SERVICES	4,000	0	06/27			
850 HWKP2027 CO#: C CNBP	Church Ave Sidewalk & Neckdowns SU 007 CONSTRUCTION SUPERVISION	114	0	06/19			
850 HWK100BUS CO#: A CONS CO#: A CONS	Utica Ave Bus Priority WD 019 CONSTRUCTION WD 020 CONSTRUCTION	74 67	0 0	06/19 06/19	DEVSCOPE	06/13	09/13
850 HWK1148 CONS CNBP	JEWEL STREET AREA WD 005 CONSTRUCTION SU 009 CONSTRUCTION SUPERVISION	1,140 102	0 0	06/24 06/24	DEVSCOPE	05/03	08/03

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850 HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA				DEVSCOPE	06/10	08/10
CO#: B1	CONS WD 020 CONSTRUCTION	747	0	06/19			
CO#: B2	CONS WD 020 CONSTRUCTION	481	0	06/19			
CO#: C	CONS WD 020 CONSTRUCTION	42	0	06/19			
CO#: D	CONS WD 020 CONSTRUCTION	36	0	06/19			
850 HMMM008	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE				DEVSCOPE	06/09	08/09
	CONS WD 023 CONSTRUCTION	144	0	06/19			
CO#: A	CNSP SU 025 CONSTRUCTION SUPERVISION	231	0	06/19			
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE				DEVSCOPE	05/03	07/06
CO#: E	CNSP SU 037 CONSTRUCTION SUPERVISION	6	0	09/18			
	CONS 093 CONSTRUCTION	14	0	06/19			
850 HWMP2017	WADSWORTH TERRACE				DEVSCOPE	02/12	06/12
CO#: A	CNSP SU 019 CONSTRUCTION SUPERVISION	7	0	06/22			
850 HWMP2020	RECONSTRUCTION OF GANSEVOORT AREA				DEVSCOPE	06/09	09/09
CO#: B	CONS WD 016 CONSTRUCTION	39	0	02/19			
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement				DEVSCOPE	07/11	09/11
CO#: A1	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	4	0	06/19			
850 HWPLZ004X	Morrison Avenue Plaza (HED-572)				DEVSCOPE	06/16	08/16
	CONS 108 CONSTRUCTION	406	0	06/19			
850 HWPLZ008M	Forsyth Streetscape and Plaza Reconstruction				DEVSCOPE	07/11	09/11
CO#: D	CNSP SU 010 CONSTRUCTION SUPERVISION	3	0	06/19			
850 HWPLZ008Q	MYRTLE AVE-COOPER PLAZA				DEVSCOPE	06/11	09/11
CO#: D	CNSP SU 004 CONSTRUCTION SUPERVISION	20	0	06/19			
CO#: E	CNSP SU 004 CONSTRUCTION SUPERVISION	131	0	06/19			
CO#: F	CNSP SU 004 CONSTRUCTION SUPERVISION	28	0	06/19			
CO#: G	CNSP SU 004 CONSTRUCTION SUPERVISION	103	0	06/19			
850 HWPLZ009Q	71st Ave Plaza				DEVSCOPE	06/13	09/13
CO#: B	CONS WD 005 CONSTRUCTION	90	0	07/18			
850 HWPLZ014Q	37TH RD PLAZA, PLANYC				DEVSCOPE	06/13	10/13
CO#: A	CNSP 813 CONSTRUCTION SUPERVISION	141	0	06/19			
850 HWPLZ016K	Broadway Bedford Plaza				DEVSCOPE	02/15	05/15
CO#: A	CONS WD 003 CONSTRUCTION	37	0	06/19			
850 HWQ1182B	Broad Channel Bulkheads - Phase II (SEQ200586)				DEVSCOPE	06/15	10/15
	DSGN PD 012 DESIGN	31	0	06/19			
850 HWQ708	RECONSTRUCTION OF 73RD PLACE				DEVSCOPE	05/04	08/04
	CONS WD 005 CONSTRUCTION	3,262	0	06/24			
850 HWR005B1	TODT HILL ROAD - CIRCLE RD				DEVSCOPE	02/08	05/08
	CONS WD 007 CONSTRUCTION	1,024	0	06/22			

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850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE CONS WD 007 CONSTRUCTION	4,559	0	06/21	DEVSCOPE	03/09	06/09
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC CNSP SU 028 CONSTRUCTION SUPERVISION	1,039	0	06/19	DEVSCOPE	05/04	08/04
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS WD 005 CONSTRUCTION	1,104	0	06/24	DEVSCOPE	05/03	08/03
850 HWSRT200C	SAFE ROUTES TO TRANSIT FTA-NF CONS RD 810 CONSTRUCTION	49	0	06/22	DEVSCOPE	09/13	12/13
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION CO#: C CNSP SU 017 CONSTRUCTION SUPERVISION	106	0	06/19	DEVSCOPE	02/12	05/12
	CONS 027 CONSTRUCTION	50	0	06/19			
850 HWX100SBS	Webster Ave SBS CO#: C CONS WD 005 CONSTRUCTION	9	0	06/19	DEVSCOPE	01/15	04/15
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A) CONS WD 040 CONSTRUCTION	125	0	06/22	DEVSCOPE	07/06	06/07
850 MED-594	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV CONS WD 001 CONSTRUCTION	23,791	0	06/21	DEVSCOPE	07/11	08/12
	CONS WD 002 CONSTRUCTION	245	0	06/21			
	CNSP SU 006 CONSTRUCTION SUPERVISION	3,570	0	06/21			
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST CO#: 1 IFDS FD 602 IFA DESIGN	20	0	06/19	DEVSCOPE	03/09	06/09
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV CONS WD 002 CONSTRUCTION	260	0	06/22	DEVSCOPE	07/11	10/11
	CNSP SU 005 CONSTRUCTION SUPERVISION	26	0	06/22			
CO#: 2	IFDS FD 602 IFA DESIGN	12	0	06/19			
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	12	0	06/19			
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR CO#: 1 IFDS FD 602 IFA DESIGN	4	0	06/19	DEVSCOPE	08/09	11/09
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	164	0	06/19			
850 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET CONS WD 001 CONSTRUCTION	866	0	06/19	DEVSCOPE	03/15	06/15
850 MED-607B	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh. IFDS FD 602 IFA DESIGN	790	0	06/19			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	790	0	06/19			
	IFDS FD 650 IFA DESIGN	79	0	06/19			
850 MED-608	WASHINGTON SQUARE PARK CO#: B CONS WD 002 CONSTRUCTION	44	0	06/19	DEVSCOPE	01/11	01/13
CO#: C	CNSP SU 017 CONSTRUCTION SUPERVISION	152	0	06/19			

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850 MED-609 CO#: B CNSP	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV 004 CONSTRUCTION SUPERVISION	205	0	06/19	DEVSCOPE	01/11 03/11
850 MED-610 CO#: 2 IFDS	TRUNK MAIN CONNECTION TO SHAFT 27B FD 602 IFA DESIGN FINAL DESIGN	92	0	06/19	DEVSCOPE	12/10 03/11
850 MED-611 CONS	TRUNK WM REPLACMT IN TRANSVERSE RD 3 002 CONSTRUCTION	466	0	06/23		
850 MED-616 CONS WD 002 CNSP SU 005 IFSP SU 605	Trunk & dist WM replacement 124st b/t 7 & 2 ave, manh. CONSTRUCTION WATER DISTRIBUTION CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,324 133 133	0 0 0	06/22 06/22 06/19	DEVSCOPE	02/17 05/17
850 MED-619 CONS	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh 002 CONSTRUCTION	141	0	06/21	DEVSCOPE	06/13 03/14
850 MED-621 CO#: C IFDS IFSP	Water main replacement in West 175th Street between Broadway CONS WD 001 CONSTRUCTION WATER DISTRIBUTION FD 601 IFA DESIGN FINAL DESIGN SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	52 122 122	0 0 0	06/22 06/19 06/19	DEVSCOPE	02/13 05/13
850 MED-622 CO#: C CO#: C IFSP	Water Main Replacement Park Ave, Man (HWPLZ004M) CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	501 189 50	0 0 0	06/19 10/18 06/19	DEVSCOPE	01/09 07/10
850 MED-625 CO#: G CO#: H CO#: L CO#: C CO#: D1 CO#: D2	WEST 14TH STREET CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	60 14 64 117 705 199	0 0 0 0 0 0	06/19 06/19 06/19 06/19 06/19 06/19	DEVSCOPE	02/12 05/12
850 MED-630 CO#: B	WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	10	0	06/21	DEVSCOPE	02/15 05/15
850 MED-645 CO#: A CNSP CO#: A CO#: B IFSP	Distribution water main Installation, Manhattan CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CNSP SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	460 238 300 128 150	0 0 0 0 0	06/22 02/19 06/19 06/22 06/19	DEVSCOPE	03/17 05/17
850 MEDA-001 CO#: G CO#: B	Accelerated Distribution WM replcmnt & sewer rehab - MAN CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2 500	0 0	06/22 06/19	DEVSCOPE	04/13 07/13
850 MEDA-002 CO#: A1 CO#: A2 CO#: 03	Accelerated Distribution WM replcmnt & sewer rehab - MAN IFDS FD 601 IFA DESIGN FINAL DESIGN IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	625 125 125	0 0 0	06/19 06/19 06/19	DEVSCOPE	10/14 01/15

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850 MEDA-003 IFSP SU 604	Accelerated Distribution WM replcmnt & sewer rehab - MAN IFA CONSTRUCTION SUPERVIS	625	0	06/19	DEVSCOPE	10/16	01/17
850 MIBBNC001 CO#: B CNSP CO#: 05 IFSP	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow SU 008 CONSTRUCTION SUPERVISION IFA CONSTRUCTION SUPERVIS	12 150	0 0	06/19 06/19	DEVSCOPE	08/13	11/13
850 MIBBNC003 CONS CNSP IFSP	Strm & Sani Swr const & WM replac in Mason Ave, SI 004 CONSTRUCTION 025 CONSTRUCTION SUPERVISION SU 608 IFA CONSTRUCTION SUPERVIS	1,354 418 25	0 0 0	06/20 06/20 06/20	DEVSCOPE	06/18	02/19
850 MIBBNC005 CONS	BMP 13 and 14 Storm and Sanitary Sewer construction 004 CONSTRUCTION	4,296	0	06/20			
850 MIBBNC04A CONS	BMP NC 6 and 15 storm & sanitary sewer installation 004 CONSTRUCTION	966	0	06/20	DEVSCOPE	03/18	05/18
850 MIBBNC04B CONS	Storm and sanitary sewer installation 003 CONSTRUCTION	5,866	0	06/22			
850 MIBBNC05 CONS	BMPs NC-13 & 14: STORM SEWER CONSTRUCTION & WM REPL WD 006 CONSTRUCTION WATER DISTRIBUTION	1,945	0	06/20	DEVSCOPE	03/17	05/17
850 PV236SGD3 CONS	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 3 005 CONSTRUCTION	206	0	08/18	DEVSCOPE	11/14	02/15
850 PW311GELS CO#: D SVCS	Geotechnical & Environmental Investigations Lump Sum 017 SERVICES	3	0	06/20			
850 PW311GEN1 CO#: AA SVCS CO#: C SVCS	Environmental Investigations, Citywide 009 SERVICES 009 SERVICES	63 4	0 0	06/21 06/21			
850 PW311STLS CO#: M2 SVCS CO#: G SVCS CO#: M2 SVCS CO#: AA SVCS CO#: E SVCS CO#: B SVCS CO#: D SVCS CO#: F SVCS	Structures, Topographical Lump Sum 005 SERVICES 009 SERVICES 009 SERVICES 015 SERVICES 015 SERVICES 016 SERVICES 016 SERVICES 016 SERVICES	91 100 110 106 27 1 116 33	0 0 0 0 0 0 0 0	06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20			
850 PW311S14B SVCS	GEOTECHNICAL ENGINEERING SERVICES 002 SERVICES	2	0	06/20			
850 PW311S17A SVCS	GEOTECHNICAL ENGINEERING SERVICES 003 SERVICES	2,000	0	06/20			
850 PW311S20A SVCS SVCS	GEOTECHNICAL ENGINEERING SERVICES 002 SERVICES 004 SERVICES	600 600	0 0	06/20 06/23			

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850 PW311S24A SVCS	GEOTECHNICAL ENGINEERING SERVICES 002 SERVICES	1,200	0	06/25		
850 PW335ENV1 SVCS	Environmental Professional Services 006 SERVICES	69	0	06/20		
850 PW335ES17 SVCS SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17 003 SERVICES 006 SERVICES	1,500 500	0 0	06/20 07/22		
850 PW335ES18 SVCS SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18 003 SERVICES 006 SERVICES	1,500 500	0 0	06/20 07/22		
850 PW335ES19 SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #19 003 SERVICES	1,000	0	07/24		
850 PW335ES20 SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #20 003 SERVICES	1,000	0	07/24		
850 QED-1003B CO#: A CONS CO#: HO CNSP	WM Replacement in Jamaica/Richmond Hill Area, Queens 001 CONSTRUCTION SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	383 56	0 0	06/19 06/19		DEVSCOPE 06/15 05/16
850 QED-1007 CONS	New Trunk Water Main in Rockaway Beach Blvd (SANDHW12) 027 CONSTRUCTION	1,418	0	06/22		DEVSCOPE 03/14 06/14
850 QED-1008 CO#: 6 IFDS	3WT-TRUNK MAIN CONNECTION IN 54 ST FD 603 IFA DESIGN FINAL DESIGN	270	0	06/19		DEVSCOPE 01/10 04/10
850 QED-1018 IFDS	Replcing 12" & 8" WM in 217th-235th STs (WFF) FD 601 IFA DESIGN FINAL DESIGN	295	0	06/19		DEVSCOPE 02/13 05/13
850 QED-1020 CONS	WM replacement 37th Road b/t 73rd & 74th Street, Qns 001 CONSTRUCTION	160	0	06/19		
850 QED-1022 CO#: A CONS	Replcmnt of Water Mains in Former Jamaica Water Supply Area WD 001 CONSTRUCTION WATER DISTRIBUTION	112	0	06/22		DEVSCOPE 06/13 03/14
850 QED-1023A CO#: 02 IFSP	Distribution WM replacement, Onderdonk Ave, Qns SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	252	0	06/19		DEVSCOPE 12/13 09/14
850 QED-1023B CNSP IFSP	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid) SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,195 368	0 0	06/19 06/19		DEVSCOPE 12/13 09/14
850 QED-1025 CO#: A IFSP	Replacement of Water Mains in Arcade Avenue SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/19		DEVSCOPE 06/13 03/14
850 QED-1027 CONS	Replacement of Dist WM in 222nd St WD 100 CONSTRUCTION WATER DISTRIBUTION	32,261	0	06/20		

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850 QED-1030 CO#: A	Water Main & Sewer Work, Beach Channel Drive Area (SANDHW11) CNSP SU 200 CONSTRUCTION SUPERVISION	54	0	06/19	DEVSCOPE	03/17	05/17
	CONSULTANT SUPERVISION OF						
850 QED-1035 CO#: B CO#: C	WM Replacement in 135 St. b/t Liberty Ave & Rockaway Blvd IFSP SU 602 IFA CONSTRUCTION SUPERVIS IFSP SU 602 IFA CONSTRUCTION SUPERVIS	778 122	0 0	06/19 06/19	DEVSCOPE	06/16	02/17
	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C						
850 QED-1036	Water Main Replacement in Queens Blvd CONS WD 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION IFSP SU 602 IFA CONSTRUCTION SUPERVIS	9,213 1,265 689	0 0 0	06/22 06/22 06/19	DEVSCOPE	06/17	02/18
	WATER DISTRIBUTION CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C						
850 QED-1037 CO#: HO	WM Replacement in South Conduit Ave, Queens DSGN 002 DESIGN CNSP SU 003 CONSTRUCTION SUPERVISION CNSP SU 003 CONSTRUCTION SUPERVISION IFDS 621 IFA DESIGN IFSP 622 IFA CONSTRUCTION SUPERVIS	1,291 573 200 50 200	0 0 0 0 0	06/19 06/19 06/22 06/19 06/19			
	CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF IFSA DESIGN IFSA CONSTRUCTION SUPERVIS						
850 QED-1038	Greenpoint Ave b/t 40 & 43 Sts, with HWPS199 CONS 001 CONSTRUCTION CNSP SU 002 CONSTRUCTION SUPERVISION IFSP SU 602 IFA CONSTRUCTION SUPERVIS	745 75 75	0 0 0	06/19 06/19 06/19	DEVSCOPE	10/16	01/17
	WATER DISTRIBUTION CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C						
850 QED-1039 CO#: B CO#: E CO#: B CO#: A1	Distribution Water Main Extensions/Replacements, Queens CONS WD 001 CONSTRUCTION CONS WD 001 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION CONS WD 004 CONSTRUCTION IFDS FD 601 IFA DESIGN	3 1,185 1,097 59 200	0 0 0 0 0	09/18 06/19 09/18 09/18 06/19	DEVSCOPE	10/14	01/15
	WATER DISTRIBUTION WATER DISTRIBUTION CONSULTANT SUPERVISION OF WATER DISTRIBUTION FINAL DESIGN						
850 QED-1040	Select Bus Services Woodhaven Blvd (HWQ100SBA) CONS 001 CONSTRUCTION IFDS 621 IFA DESIGN IFSP 622 IFA CONSTRUCTION SUPERVIS	50,000 500 1,000	0 0 0	06/20 06/19 06/19	DEVSCOPE	03/17	05/17
	WATER DISTRIBUTION CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C						
850 QED-1044	Replacement of Water Mains in Beach 108th Street (SANDR04) DSGN 001 DESIGN CONS 002 CONSTRUCTION	150 3,278	0 0	06/19 06/20	DEVSCOPE	03/17	05/17
850 QED-1045	Schl Safety Prog 4 - Replmt of WM 16th Ave bwtm Bell & 212st CONS 001 CONSTRUCTION	122	0	06/19	DEVSCOPE	03/16	05/16
850 QED-1047 CO#: A	Area Contract for Water Main Replacement, Queens & Bronx CONS 001 CONSTRUCTION	929	0	06/22	DEVSCOPE	03/17	05/17
850 QED-982	NEW TRUNK WM IN ROCKAWAY BEACH BLVD (SANDHW13) CONS WD 002 CONSTRUCTION	315	0	06/22	DEVSCOPE	07/13	09/13
	WATER DISTRIBUTION						
850 QED-990 CO#: A	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR CONS WD 002 CONSTRUCTION	183	0	06/22	DEVSCOPE	05/09	08/09
	WATER DISTRIBUTION						

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850 QED-991	New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns				DEVSCOPE	10/14 05/15
CO#: A	CONS WD 002 CONSTRUCTION	500	0	06/19		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	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	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	13	0	12/18		
CO#: E	CONS WD 001 CONSTRUCTION	38	0	12/18		
CO#: C	CNSP SU 004 CONSTRUCTION SUPERVISION	226	0	06/19		
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	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	54	0	06/19		
CO#: A	CNSP 005 CONSTRUCTION SUPERVISION	972	0	06/19		
CO#: 01	IFDS FD 601 IFA 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		
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05				DEVSCOPE	02/11 05/11
	IFDS FD 602 IFA DESIGN	230	0	06/19		
850 QED1004	DISTRIBUTION WATER MAIN EXTENSION				DEVSCOPE	02/08 05/08
	CONS WD 005 CONSTRUCTION	31	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		
	CONS WD 007 CONSTRUCTION	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 RED-366	WM WORK IN ARTHUR KILL RD BTW RICHMOND & ABINGTON AVES				DEVSCOPE	07/11 09/12
	CONS WD 001 CONSTRUCTION	491	0	06/22		
	CONS WD 003 CONSTRUCTION	7,902	0	06/22		
	CNSP SU 005 CONSTRUCTION SUPERVISION	1,259	0	06/22		
	IFDS FD 601 IFA DESIGN	49	0	06/19		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	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	113	0	06/19		
	CONS WD 090 CONSTRUCTION	52	0	06/19		
850 RED-372	WM, PART OF RECON TRAVIS AVE FORM PARK DR N TO DRAPER PL				DEVSCOPE	03/17 05/17
	CONS 001 CONSTRUCTION	886	0	06/19		
	IFSP 622 IFA CONSTRUCTION SUPERVIS	15	0	06/19		

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850 RED-373 CONS	Replcmnt of WM & sanitary sewer spot repairs, Bradley Ave. 001 CONSTRUCTION	2,241	0	06/19	DEVSCOPE	03/18	05/18
850 RED-375 CONS	NEW WATERMAIN DISTRIBUTION IN SOUTH BEACH WITH SANDHW14 WD 090 CONSTRUCTION	43	0	06/19	DEVSCOPE	03/17	05/17
850 RED-376 CONS	Water Main Replacment and/or Lining in Clove Road 007 CONSTRUCTION	150	0	06/19	DEVSCOPE	06/16	02/17
CO#: A1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	382	0	06/19			
850 RED-377 CONS	Distribution water main extensions/replacements; SE 001 CONSTRUCTION	230	0	06/19	DEVSCOPE	10/14	01/15
850 RED-385 CNSP	Area Contract for Water Main Replacement 003 CONSTRUCTION SUPERVISION	1,839	0	06/19	DEVSCOPE	03/17	05/17
IFDS	621 IFA DESIGN	25	0	06/19			
IFSP	622 IFA CONSTRUCTION SUPERVIS	150	0	06/19			
850 RED-386 CONS	Water Main replacement, South & Arlington Aves, SI 001 CONSTRUCTION	6,258	0	06/21			
CNSP	002 CONSTRUCTION SUPERVISION	939	0	06/21			
850 REDA-001 CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. WD 001 CONSTRUCTION	53	0	06/19	DEVSCOPE	04/14	07/14
IFDS	FD 601 IFA DESIGN	800	0	06/19			
IFDS	FD 601 IFA DESIGN	500	0	06/19			
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	1,300	0	06/19			
850 REDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 008 CONSTRUCTION	40	0	06/19	DEVSCOPE	03/18	05/18
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			
CONS	090 CONSTRUCTION	200	0	06/19			
CO#: A1 IFDS	FD 601 IFA DESIGN	696	0	06/19			
850 REDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 090 CONSTRUCTION	601	0	06/19	DEVSCOPE	03/16	05/16
850 RWX020 CONS	RETAINING WALL - JEROME AV NB AFTER E 196 ST WD 006 CONSTRUCTION	146	0	06/19	DEVSCOPE	02/12	05/12
CONS	WD 006 CONSTRUCTION	53	0	06/19			
850 SAND-817 CONS	HURRICANE SANDY RECOVERY - STM & SAN SWRS IN B 29 ST SS S01 CONSTRUCTION	3	23	06/19			
850 SANDHWSI CONS	Non When & Where - Staten Island - Hurricane Sandy WD 013 CONSTRUCTION	378	0	06/20	DEVSCOPE	10/15	01/16
850 SANDHW04 CONS	Reconstruction of West 37th Street- Hurricane Sandy WD 004 CONSTRUCTION	220	0	06/21	DEVSCOPE	06/15	08/15

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850 SANDHW07	Reconstruction of E8th Street- Hurricane Sandy CONS WD 004 CONSTRUCTION	208	0	06/21	DEVSCOPE	02/16	06/17
850 SANDHW15	Reconstruction of Midland Beach - Hurricane Sandy CONS WD 004 CONSTRUCTION	4	0	06/19	DEVSCOPE	02/16	05/16
850 SANDHW21	WHEN AND WHERE HURRICANE SANDY - CITYWIDE IFDS FD 607 IFA DESIGN IFSP SU 608 IFA CONSTRUCTION SUPERVIS	33 33	0 0	06/19 06/19	DEVSCOPE	02/14	02/14
850 SANDHW24	WHEN AND WHERE HURRICANE SANDY - QUEENS CO#: B CONS WD S09 CONSTRUCTION	1	0	06/20	DEVSCOPE	08/13	11/13
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE CONS WD 009 CONSTRUCTION CNSP SU 012 CONSTRUCTION SUPERVISION	5,326 186	0 0	06/20 06/20	DEVSCOPE	02/04	05/04
850 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI CO#: B CONS 017 CONSTRUCTION	132	0	06/22	DEVSCOPE	04/06	07/06
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE CONS WD 002 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION SITE AQ 016 SITE	1,849 185 36	0 0 0	06/22 06/22 06/21	DEVSCOPE	06/04	09/04
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE CONS WD 005 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION	2,264 2,082	0 0	06/21 06/21	DEVSCOPE	02/04	05/04
850 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III) CONS WD 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION	485 50	0 0	06/22 06/22	DEVSCOPE	06/10	09/10
850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV CO#: C DSGN TD 006 DESIGN CO#: A CNSP SU 009 CONSTRUCTION SUPERVISION DSGN SY 014 DESIGN IFDS FD 602 IFA DESIGN	50 825 18 256	0 0 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	04/08	07/08
850 SE-795	Storm & Sani Sewer in Chandler St - Nameoke Av & Battery Rd CO#: A CNSP SU 013 CONSTRUCTION SUPERVISION CO#: C2 IFDS FD 603 IFA DESIGN	75 50	0 0	06/19 06/19	DEVSCOPE	02/08	05/08
850 SE-797	Storm & San Sewer in Meeker Ave CONS WD 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION CO#: 3 IFDS FD 603 IFA DESIGN CO#: 6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	1,468 148 148 68	0 0 0 0	06/21 06/21 06/19 06/19	DEVSCOPE	08/09	11/09
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD CO#: A DSGN PD 009 DESIGN	8	0	06/19	DEVSCOPE	06/11	03/12

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	258	0	06/20		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	95	0	06/19		
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2				DEVSCOPE	06/10 03/11
CO#: A	CONS WD 003 CONSTRUCTION	300	0	06/20		
	CNSP SU 006 CONSTRUCTION SUPERVISION	5,004	0	06/19		
CO#: 4	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	216	0	06/19		
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3				DEVSCOPE	06/10 07/16
	CONS WD 003 CONSTRUCTION	9,000	0	06/20		
	CNSP SU 006 CONSTRUCTION SUPERVISION	1,000	0	06/20		
CO#: 04	IFDS FD 603 IFA DESIGN	650	0	06/19		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	150	0	06/20		
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	352	0	10/18		
CO#: A	DSGN SY 007 DESIGN	10	0	06/19		
	CONS WD 101 CONSTRUCTION	221	0	06/19		
CO#: 7	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	73	0	06/19		
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE	06/07 09/07
	CONS WD 004 CONSTRUCTION	1,157	0	06/22		
	CNSP SU 008 CONSTRUCTION SUPERVISION	116	0	06/22		
CO#: 4	IFDS FD 604 IFA DESIGN	16	0	06/19		
CO#: 8	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	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	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	600	0	06/19		
CO#: 7	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	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	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	1,724	0	06/21		
850 SE-825	SEQ - Laurelton Area - Part 1, Phase C				DEVSCOPE	03/17 05/17
	CONS 004 CONSTRUCTION	4,538	0	06/22		
850 SE-829	Storm and 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)					
	CONS WD 003 CONSTRUCTION	3,719	0	06/20		
	CNSP SU 203 CONSTRUCTION SUPERVISION	558	0	06/20		

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850 SE-831 CONS	Storm and sanitary sewers in Beach Channel Drive 003 CONSTRUCTION	636	0	06/22		
850 SE-835 CONS	SEQ - Laurelton Area - Part 1, Phase II 004 CONSTRUCTION	5,526	0	06/23		
850 SE-836 CONS	SEQ - Laurelton Area - Part 1, Phase III 004 CONSTRUCTION	3,104	0	06/25		
850 SE-842A CONS CNSP	SEQ - Storm, Sanitary Sewers & WM in 225th Street WD 003 CONSTRUCTION SU 203 CONSTRUCTION SUPERVISION	920 132	0 0	06/21 06/21		DEVSCOPE 03/18 05/18
850 SE-842B CONS CNSP IFSP	SEQ - Storm & Sanitary Sewers & WM Work in 224th Street WD 003 CONSTRUCTION SU 203 CONSTRUCTION SUPERVISION 622 IFA CONSTRUCTION SUPERVIS	600 500 500	0 0 0	06/21 06/21 06/21		
850 SE-842C CONS CNSP	SEQ - Storm Sewer in South Conduit Ave WD 002 CONSTRUCTION SU 203 CONSTRUCTION SUPERVISION	1,713 500	0 0	06/22 06/22		
850 SE-846 CONS	New Storm & Sanitary Sewers Snug Harbor area, SI 003 CONSTRUCTION	3,488	0	06/22		DEVSCOPE 03/18 05/18
850 SE-850 CONS	SEQ - Storm & Sani Sewers, Force Main & WM in Liverpool St. WD 004 CONSTRUCTION	2,150	0	06/21		
850 SE-853 IFDS IFSP	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A FD 604 IFA DESIGN SU 608 IFA CONSTRUCTION SUPERVIS	12 12	0 0	06/19 06/19		DEVSCOPE 04/13 01/14
850 SE-854 CO#: B CO#: C	SEQ - Storm, Sanitary Sewers & WM in 119th Ave, Queens CONS WD 003 CONSTRUCTION CONS WD 003 CONSTRUCTION	5 5	0 0	06/19 06/19		DEVSCOPE 03/13 04/14
850 SE-855 CNSP IFSP	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2B SU 008 CONSTRUCTION SUPERVISION 608 IFA CONSTRUCTION SUPERVIS	1,023 100	0 0	12/18 06/19		DEVSCOPE 03/16 05/16
850 SE-856 CONS CNSP IFDS IFSP	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A 004 CONSTRUCTION SU 008 CONSTRUCTION SUPERVISION FD 604 IFA DESIGN SU 608 IFA CONSTRUCTION SUPERVIS	292 29 29 29	0 0 0 0	06/20 06/20 06/19 06/19		DEVSCOPE 05/13 02/14
850 SE-857 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B 005 CONSTRUCTION	2,319	0	06/20		DEVSCOPE 03/18 05/18
850 SE-858 CO#: A	HLSS Installation, Combined Sewer Replmnt (HWK1048A) CNSP SU 006 CONSTRUCTION SUPERVISION	33	0	06/19		DEVSCOPE 02/14 05/14

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-859	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns				DEVSCOPE	06/18 03/19
	CONS 002 CONSTRUCTION	4,492	0	06/19		
	CONS WD 101 CONSTRUCTION	41	0	06/19		
	CNSP SU 201 CONSTRUCTION SUPERVISION	651	0	06/19		
850 SE-860	Combined Swr Replac & WM work 71st, QNS					
	CONS 002 CONSTRUCTION	20,000	0	06/20		
850 SE-862	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G)				DEVSCOPE	03/18 05/18
	CONS WD 003 CONSTRUCTION	14,379	0	06/20		
850 SE-886	Storm & Sanitary Sewers in Beach Channel Drive, Qns					
	CONS WD 003 CONSTRUCTION	1,650	0	06/20		
850 SE-887	Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns					
	CONS WD 003 CONSTRUCTION	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	06/20		
	SVCS 005 SERVICES	600	0	06/22		
850 SEKCWSRV3	SURVEYS FOR SEWERS IN BROOKLYN AND C/W					
	SVCS 002 SERVICES	1,350	0	06/20		
	SVCS 005 SERVICES	600	0	06/22		
850 SEK002351	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av				DEVSCOPE	06/10 09/10
	CONS WD 002 CONSTRUCTION	2,520	0	06/19		
	CNSP SU 004 CONSTRUCTION SUPERVISION	252	0	06/19		
	CONS WD 008 CONSTRUCTION	107	0	06/19		
	CONS WD 010 CONSTRUCTION	9	0	06/19		
CO#: A1	IFDS FD 602 IFA DESIGN	252	0	06/19		
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	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	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	33	0	06/19		
CO#: B	CNSP SU 011 CONSTRUCTION SUPERVISION	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	207	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 002 CONSTRUCTION	525	0	06/19		
	CONS 005 CONSTRUCTION	32	0	06/19		

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850 SEK002386	Replace combined sewer & WM work, Park Pl & Underhill Ave, BK				DEVSCOPE	03/17 05/17
	CONS 002 CONSTRUCTION	1,497	0	06/19		
	CONS 006 CONSTRUCTION	37	0	06/19		
850 SEK20056	STORM SEWERS-GATEWAY ESTATES - PHASE C (HD-161C)				DEVSCOPE	03/06 06/06
CO#: B	CNSP SU 009 CONSTRUCTION SUPERVISION	14	0	06/19		
CO#: C	CNSP SU 009 CONSTRUCTION SUPERVISION	9	0	06/19		
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.				DEVSCOPE	02/15 05/17
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	58	0	06/19		
850 SEK20068	New Storm and Combined Sewers and Water Main work in 9th st.				DEVSCOPE	02/15 05/15
	CONS WD 003 CONSTRUCTION	953	0	06/19		
	CONS WD 009 CONSTRUCTION	13	0	06/19		
	CNSP SU 012 CONSTRUCTION SUPERVISION	171	0	06/19		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	26	0	06/19		
850 SEK20069	Storm Sewer installation, & WM replacement, Gerritsen Beach,				DEVSCOPE	06/13 03/14
	CONS 002 CONSTRUCTION	6,312	0	06/19		
	DSGN 004 DESIGN	729	0	06/19		
	CNSP 009 CONSTRUCTION SUPERVISION	729	0	06/19		
	IFDS 621 IFA DESIGN	50	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	06/20		
	SVCS 005 SERVICES	600	0	06/22		
850 SENCWSRV3	SURVEYS FOR SEWERS IN MANHATTAN AND C/W					
	SVCS 002 SERVICES	1,350	0	06/20		
	SVCS 005 SERVICES	600	0	06/22		
850 SEN002153	Water Main in Water St. (w/HMMWTCA7D)				DEVSCOPE	01/04 04/04
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION	10	0	06/19		
850 SEN002156	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC				DEVSCOPE	02/09 05/09
	IFDS FD 602 IFA DESIGN	364	0	06/19		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	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	188	0	12/18		
850 SEN002164	Reconstruction of 7th Avenue (HWM1163)				DEVSCOPE	02/08 05/08
	CONS WD 002 CONSTRUCTION	830	0	06/20		
	CNSP SU 004 CONSTRUCTION SUPERVISION	83	0	06/20		
	CONS WD 005 CONSTRUCTION	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	554	0	06/19		
	CNSP SU 007 CONSTRUCTION SUPERVISION	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	80	0	12/18		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: C	CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION	116	0	12/18			
CO#: D	CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION	120	0	06/19			
	CONS WD 004	CONSTRUCTION	WATER DISTRIBUTION	20	0	06/19			
CO#: C	CNSP 012	CONSTRUCTION SUPERVISION		159	0	06/19			
850	SEPCWS01	SURVEYS FOR SEWERS CITYWIDE							
	SVCS 002	SERVICES		750	0	06/24			
850	SEPCWS02	SURVEYS FOR SEWERS CITYWIDE							
	SVCS 002	SERVICES		750	0	06/24			
850	SEPCWS03	SURVEYS FOR SEWERS CITYWIDE							
	SVCS 002	SERVICES		750	0	06/24			
850	SEPCWS04	SURVEYS FOR SEWERS CITYWIDE							
	SVCS 002	SERVICES		750	0	06/24			
850	SEPCWS05	SURVEYS FOR SEWERS CITYWIDE							
	SVCS 002	SERVICES		750	0	06/24			
850	SEPCWS06	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	06/20			
	SVCS 005	SERVICES		600	0	06/22			
850	SEQCWSRV3	SURVEYS FOR SEWERS IN QUEENS AND C/W							
	SVCS 002	SERVICES		1,350	0	06/20			
	SVCS 005	SERVICES		600	0	06/22			
850	SEQNS001	SEQ - Sewer When & Where Contract in SE Queens						DEVSCOPE 10/14	02/15
	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	06/19			
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			
	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			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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		308	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	06/20			
850 SEQ002714	Sanitary Sewer & WM Work in 150th Ave, Queens (Joint Bid)						DEVSCOPE	03/17	05/17
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		960	0	06/19			
	CNSP SU 202 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		311	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 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 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			
850 SEQ200490	Storm Sewer in 95th Street, Queens								
CO#: HO	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		58	0	06/19			
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			
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#: A7	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		107	0	06/19			
850 SEQ200524	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS						DEVSCOPE	01/11	03/11
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		215	0	08/18			
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	02/14	05/14
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		107	0	08/18			
CO#: HO	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		155	0	06/22			

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850 SEQ200536	SEQ - Storm Sewer & Water Main in 182nd Street				DEVSCOPE	02/10	05/10
CO#: A	CONS WD 002 CONSTRUCTION	741	0	06/19			
CO#: A2	IFDS FD 602 IFA 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	220	0	06/19			
850 SEQ200547	SEQ - Storm Sewer in Commonwealth Blvd						
CONS	002 CONSTRUCTION	1,469	0	06/22			
CNSP	SU 004 CONSTRUCTION SUPERVISION	221	0	06/22			
850 SEQ200550	Storm & San Sewer Ext in 99 St, Rockwy Beach Blvd & Dead End				DEVSCOPE	05/12	02/13
CNSP	SU 013 CONSTRUCTION SUPERVISION	51	0	06/19			
850 SEQ200553	Combined & HLSS & WM Work in Lefferts Blvd				DEVSCOPE	06/14	03/15
CONS	004 CONSTRUCTION	450	0	06/20			
CNSP	SU 009 CONSTRUCTION SUPERVISION	45	0	06/20			
IFDS	FD 604 IFA DESIGN	45	0	06/19			
IFSP	SU 608 IFA CONSTRUCTION SUPERVIS	45	0	06/19			
850 SEQ200560	SEQ - Storm Sewer Ext. in 208th Street				DEVSCOPE	02/15	05/15
CO#: A4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	165	0	06/19			
850 SEQ200562	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3)				DEVSCOPE	02/14	05/14
CONS	WD 102 CONSTRUCTION	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	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	250	0	06/19			
850 SEQ200578	SEQ - Storm & San Sewers, WM Work in Foch Blvd (HWQ200578)				DEVSCOPE	03/17	05/17
CONS	WD 003 CONSTRUCTION	2,993	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	58	0	06/19			
CO#: C	CNSP SU 008 CONSTRUCTION SUPERVISION	77	0	06/19			
CO#: SP	CNSP SU 008 CONSTRUCTION SUPERVISION	53	0	06/22			
IFSP	SU 608 IFA CONSTRUCTION SUPERVIS	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	4,000	0	06/20			
CNSP	SU 202 CONSTRUCTION SUPERVISION	593	0	06/20			
850 SEQ200596	SEQ - Storm Sewer Installation & WM in 183rd Street				DEVSCOPE	03/17	05/17
CONS	WD 005 CONSTRUCTION	1,544	0	09/18			
CO#: HO	CNSP SU 009 CONSTRUCTION SUPERVISION	215	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SERCWSRV2	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W					
	SVCS 002 SERVICES	675	0	06/19		
CO#: A	SVCS 002 SERVICES	675	0	06/20		
	SVCS 005 SERVICES	600	0	06/22		
850 SERCWSRV3	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W					
	SVCS 002 SERVICES	1,350	0	06/20		
	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	49	0	06/22		
850 SER002274	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE					DEVSCOPE 02/14 05/14
	IFDS FD 603 IFA 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	121	0	06/21		
	IFDS FD 603 IFA DESIGN	66	0	06/19		
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC					DEVSCOPE 06/11 09/11
	SITE AQ 010 SITE	165	0	06/21		
850 SER002317	SAN & STRM SEWER IN HALPIN AVE					DEVSCOPE 06/10 09/10
	CONS WD 003 CONSTRUCTION	1,191	0	06/22		
	CNSP SU 007 CONSTRUCTION SUPERVISION	119	0	06/22		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	119	0	06/19		
850 SER002321	Sanitary sewer and wm replacement plus force main extension					DEVSCOPE 03/15 06/15
	CONS WD 003 CONSTRUCTION	1,757	0	06/21		
	CNSP SU 006 CONSTRUCTION SUPERVISION	267	0	06/21		
850 SER002323	SAN & STRM SWRS: WALKER ST, ETC.					DEVSCOPE 06/14 03/15
	CONS WD 003 CONSTRUCTION	2,761	0	06/19		
	CNSP SU 016 CONSTRUCTION SUPERVISION	411	0	06/19		
	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	06/20		
850 SER002326	Storm and Sanitary Sewers in Wardwell Ave. S.I.					DEVSCOPE 02/15 05/15
	CNSP SU 010 CONSTRUCTION SUPERVISION	17	0	06/19		
CO#: A1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	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 SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I.					DEVSCOPE 11/09 08/10
	CONS 003 CONSTRUCTION	6,930	0	06/20		
	CNSP SU 006 CONSTRUCTION SUPERVISION	24	0	06/20		
CO#: 04	IFDS FD 603 IFA DESIGN	25	0	06/19		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	24	0	06/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC SITE AQ 012 SITE	59	0	06/21	DEVSCOPE	07/11	09/11
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,671	0	06/19	DEVSCOPE	06/12	09/12
850 SER200236	STRM SWR EXT & WM WORK IN NORTH AV, ETC. CONS 002 CONSTRUCTION IFDS 003 IFA DESIGN	328 250	0 0	06/20 06/19			
850 SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC. CNSP 016 CONSTRUCTION SUPERVISION IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	215 239	0 0	06/19 06/19	DEVSCOPE	02/15	05/15
850 SER200247	New Storm Sewers in King St CONS 003 CONSTRUCTION IFSP 601 IFA CONSTRUCTION SUPERVIS	94 10	0 0	06/21 06/20	DEVSCOPE	04/13	01/14
850 SER200249	NEW STRM SWR & REPLACE WM IN MASON ST CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: B1 IFDS FD 602 IFA DESIGN FINAL DESIGN	40 100	0 0	06/19 05/19	DEVSCOPE	02/15	05/15
850 SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST CONS 002 CONSTRUCTION CO#: 02 IFDS 004 IFA DESIGN	1,075 150	0 0	06/22 06/19			
850 SER200255	Stm. Swr. Ext. W. Cedarview Ave b/t Wolverine&Gilbert st, SI CONS 002 CONSTRUCTION IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	788 79	0 0	06/19 06/19	DEVSCOPE	03/18	05/18
850 SER200261	Storm sewer in Roma Ave bet Tysens Lane & Ebbits Street CONS 002 CONSTRUCTION IFDS 003 IFA DESIGN	300 250	0 0	06/20 06/19	DEVSCOPE	03/18	05/18
850 SER200269	Storm Swr install Park hill Ct b/t vanderbuilt & tomkins ave CONS WD 002 CONSTRUCTION WATER DISTRIBUTION IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	224 23	0 0	06/22 06/19	DEVSCOPE	02/15	05/15
850 SER200277	1. Storm Sewer Extension at Forrestal Ct CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: 03 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2 50	0 0	06/19 06/19	DEVSCOPE	06/16	09/16
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: 01 IFDS 602 IFA DESIGN IFSP 605 IFA CONSTRUCTION SUPERVIS	693 69 69 69	0 0 0 0	06/22 06/22 06/19 06/19	DEVSCOPE	03/17	05/17
850 SER200289	Storm sewer & WM work, Forest ave, SI CONS 001 CONSTRUCTION DSGN TD 002 DESIGN TOTAL DESIGN	356 553	0 0	06/19 06/19	DEVSCOPE	10/14	12/14

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850 SER200290	New Storm Sewer Ext & Water Main Replacement in Forest Ave CONS 002 CONSTRUCTION	694	0	06/21	DEVSCOPE	06/18 08/18
850 SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST CONS 003 CONSTRUCTION	2,097	0	06/22		
	CNSP SU 006 CONSTRUCTION SUPERVISION	233	0	06/22		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	233	0	06/22		
850 SER200293	Storm sewer cons and water main replacement CONS 002 CONSTRUCTION	874	0	06/21		
	IFDS 621 IFA DESIGN	10	0	06/19		
850 SER200294	STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR,SI CONS WD 003 CONSTRUCTION	113	0	06/20	DEVSCOPE	03/17 05/17
	CNSP SU 006 CONSTRUCTION SUPERVISION	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 CONS 002 CONSTRUCTION	48	0	06/20	DEVSCOPE	01/18 04/18
850 SER200552	STRM & SAN SWR AND WM WORK IN GRANITE AV CONS 003 CONSTRUCTION	575	0	06/21		
	CNSP SU 006 CONSTRUCTION SUPERVISION	63	0	06/21		
	IFDS FD 603 IFA DESIGN	63	0	06/19		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	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	06/20		
	SVCS 005 SERVICES	600	0	06/22		
850 SEXCWSRV3	SURVEYS FOR SEWERS IN BRONX AND C/W SVCS 002 SERVICES	1,350	0	06/20		
	SVCS 005 SERVICES	600	0	07/20		
850 SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY CONS WD 006 CONSTRUCTION	219	0	06/22	DEVSCOPE	03/08 05/08
	CNSP SU 008 CONSTRUCTION SUPERVISION	22	0	06/22		
850 SEX20047	Replacement of combined sewer in Burr Ave CONS 002 CONSTRUCTION	2,675	0	06/20	DEVSCOPE	03/18 11/18
CO#: 03	IFDS 604 IFA DESIGN	300	0	06/19		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	200	0	06/19		
850 SE848	SEQ - Sewer & WM Work in Baisley Blvd, Guy R Brewer Blvd CO#: A1 IFDS FD 603 IFA DESIGN	437	0	06/19	DEVSCOPE	02/15 05/15
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	437	0	06/19		
850 WM-LC-17	Citywide Lining Contract for Water Mains CO#: B CONS 001 CONSTRUCTION	82	0	06/19	DEVSCOPE	03/16 05/16
	CNSP SU 002 CONSTRUCTION SUPERVISION	401	0	06/22		

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BUDGET LINE: WM-6													FMS #: 826 701		TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & BLDGS.																	
AVAILABLE BALANCE AS OF: 07/31/18													\$155,229,801.43		(CITY)									\$6,505,985.45		(NON-CITY)						
CONTRACT LIABILITY:													\$493,198,064.54		(CITY)											(NON-CITY)						
ITD EXPENDITURES:													\$1,653,064,511.32		(CITY)											(NON-CITY)						
													* FY 19		* FY 20		* FY 21		* FY 22		* FY 19		* FY 20		* FY 21		* FY 22					
ADOPTED (C)*													5		*		*		92,513		(C)*		42,318		71,095		39,542		81,261		*	
APPROPRIATIONS (N)*													*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*		*	

													FY 2019													
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*													506	275	97	2,438	*	*	*	*	*	*	*	39,002	42,318	
FORCST(C)*													506	264	97	2,438	*	*	*	*	*	*	*	40,403	43,708	
ACTUAL(C)*													506	*	*	*	*	*	*	*	*	*	*	*	506	
PLAN (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 CONEYWEST	CONS SJ 006	Coney Island West CONSTRUCTION	48	0	06/19	DSGN	04/15	12/19
		SITE DEV. AND OFFSITE INF						
801 GE-343	CONS 009	Replacement of Siphons b/t Brooklyn & SI CONSTRUCTION	53	0	06/19	DSGN	01/05	03/07
	CONS 602	CONSTRUCTION	2,343	0	06/19			
	CO#: A9 CONS 602	CONSTRUCTION	506	0	07/18			
801 HWQ662D	CONS 023	Springfield Gardens Residential Area, Reconstruction CONSTRUCTION	82	0	06/19	DSGN	03/11	03/11
826 CONISPH04	CONS 002	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4 CONSTRUCTION	9,141	0	06/20			
	CNSP 005	CONSTRUCTION SUPERVISION	1,371	0	06/20			
826 CONISPH05	CONS 002	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 5 CONSTRUCTION	6,375	0	06/22			
	IFSP 622	IFA CONSTRUCTION SUPERVIS	200	0	06/22			
826 C260102B	CONS 002	Betterment Cost for WM replacement, 2nd Ave Subway, 96th st. CONSTRUCTION	1,452	0	06/19	DEVSCOPE	06/12	03/13
	IFSP 622	IFA CONSTRUCTION SUPERVIS	250	0	06/19			
826 DOT-WM-SP	CONS 004	MAIN REPLACEMENTS IN CONNECTION WITH DOT PRIORITY PROJECTS CONSTRUCTION	261	0	06/23	DEVSCOPE	01/17	12/16
	CONS 008	CONSTRUCTION	54,597	0	06/24			
	CONS 010	CONSTRUCTION	10,489	0	06/22			
	CONS 013	CONSTRUCTION	22,440	0	06/23			
826 IN-CITYWM	CONS 013	Agency-Proposed Projects CONSTRUCTION	4,000	0	06/23			
	IFSP 603	IFA CONSTRUCTION SUPERVIS	500	0	06/19			
826 NAS-EXPWM	CONS 001	Nassau Expressway Water Main with NYSDOT CONSTRUCTION	4,800	0	06/19			

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826 NYS DOT BRG	NYS DOT Bridges El Grant, Jesup, Nelson, Depot, Boston Road						
CONS	001 CONSTRUCTION	1,309	0	06/19			
CONS	002 CONSTRUCTION	1,003	0	06/19			
CONS	003 CONSTRUCTION	740	0	06/19			
CONS	004 CONSTRUCTION	997	0	06/19			
CONS	005 CONSTRUCTION	951	0	06/19			
826 QED-NEW	CORE WM AREA CONTRACT, QUEENS					DEVSCOPE 07/06	06/06
CONS	004 CONSTRUCTION	9,000	0	06/20			
CONS	005 CONSTRUCTION	3,000	0	06/22			
CONS	006 CONSTRUCTION	4,000	0	06/23			
CONS	010 CONSTRUCTION	4,000	0	06/24			
CONS	014 CONSTRUCTION	3,000	0	06/21			
826 QED-1042A	Watermain replacement and sewer repair on Queens Blvd						
CONS	003 CONSTRUCTION	17,658	0	06/20			
DSGN	006 DESIGN	2,649	0	06/20			
CNSP	009 CONSTRUCTION SUPERVISION	2,649	0	06/20			
826 RED-NEW	CORE WM AREA CONTRACT, S.I.					DEVSCOPE 07/06	06/06
CONS	010 CONSTRUCTION	3,000	0	06/24			
CONS	013 CONSTRUCTION	5,000	0	06/20			
CONS	014 CONSTRUCTION	3,000	0	06/21			
CONS	015 CONSTRUCTION	3,000	0	06/22			
CONS	016 CONSTRUCTION	3,000	0	06/23			
826 RED-384	TRUNK AND DISTRIBUTION WATER MAIN IN FRONT ST, SI					DEVSCOPE 06/18	08/18
CONS	001 CONSTRUCTION	13,903	0	06/22			
IFSP	622 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE						
CONS	004 CONSTRUCTION	11,452	0	06/21			
CONS	006 CONSTRUCTION	1,265	0	06/21			
CONS	008 CONSTRUCTION	1,642	0	06/22			
CONS	010 CONSTRUCTION	4,820	0	06/23			
CONS	012 CONSTRUCTION	3,205	0	06/24			
CONS	014 CONSTRUCTION	5,006	0	06/25			
CONS	016 CONSTRUCTION	6,866	0	06/26			
CONS	018 CONSTRUCTION	7,763	0	06/27			
846 P-305UNIO	UNION SQUARE RECONSTRUCTION M089-198						
CO#: RR CONS	GE 475 CONSTRUCTION	97	0	06/19			
CO#: RR CONS	GE 480 CONSTRUCTION	208	0	06/19			
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I					DEVSCOPE 12/04	02/07
CO#: F CNSP	SU 002 CONSTRUCTION SUPERVISION	72	0	06/19			
	CONSULTANT SUPERVISION OF						
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II					DEVSCOPE 08/09	05/24
CNSP	SU 004 CONSTRUCTION SUPERVISION	1,131	0	06/24			
CONS	WD 006 CONSTRUCTION	11,306	0	06/24			
	CONSULTANT SUPERVISION OF						
	WATER DISTRIBUTION						
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	15,000	0	06/20			
	WATER DISTRIBUTION						

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,500	0	06/20			
	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#: TR	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		32	0	06/19			
CO#: A	CNSP SU 022 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1	0	06/22			
CO#: 02	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		420	0	06/19			
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON						CLOSE	03/15	06/18
CO#: B	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		26	0	06/19			
850 BED-778A	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T Carlton & portland						DEVSCOPE	02/13	05/13
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		1,898	0	06/19			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		320	0	06/19			
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST						DEVSCOPE	07/17	09/17
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		2,000	0	06/22			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		100	0	06/22			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		100	0	06/19			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/22			
850 BED-784	RECON OF WM I& STORM SWR IN BERGEN AVE AREA						DEVSCOPE	02/14	05/23
	DSGN 013 DESIGN			125	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		969	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								
	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			
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	06/19			
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 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	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	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	CONSD 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	06/19	
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
	CONSD 002 CONSTRUCTION		4,917	0	06/19	
850 HED-556A	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)				DEVSCOPE	07/17 09/17
	CONSD 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
	CONSD 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					
	DSGN 002 DESIGN		530	0	06/19	
	CONSD 101 CONSTRUCTION	WATER DISTRIBUTION	3,530	0	06/19	
	CNSP SU 201 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	530	0	06/19	
850 HED-562	New 46" Trunk Water Main in E.233rd St. Bronx				DEVSCOPE	05/15 08/15
	CONSD 001 CONSTRUCTION		6,479	0	06/20	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	648	0	06/20	
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	648	0	06/19	
850 HED-569	Replacement of Trunk WM in Bainbrdige Ave				DEVSCOPE	03/14 05/14
CO#: B	CONSD 001 CONSTRUCTION	WATER DISTRIBUTION	2,800	0	06/21	
CO#: C	CONSD 001 CONSTRUCTION	WATER DISTRIBUTION	500	0	06/21	
CO#: D	CONSD 001 CONSTRUCTION	WATER DISTRIBUTION	11	0	06/19	
	CONSD 015 CONSTRUCTION		151	0	06/19	
	CONSD 016 CONSTRUCTION		930	0	06/19	
850 HED-570	Trunk & Dist WM & Comb. Sewer Replacement, bx					
	CONSD 001 CONSTRUCTION		2,000	0	06/21	
850 HWK472W	FLUSHING AVENUE (X755 69)				DEVSCOPE	06/02 09/02
CO#: I	CONSD 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	

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850 HWX710A CONS	Pelham Pkwy - West & East and North & South Bounds (Phase A) 041 CONSTRUCTION	125	0	06/22	DEVSCOPE	07/06	06/07
850 MED-595 CO#: R CONS	TRUNK WM IN LAFAYETTE STREET WD 001 CONSTRUCTION	33	0	06/19	DEVSCOPE	03/07	06/07
850 MED-597 CONS	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV WD 001 CONSTRUCTION	11,220	0	06/22	DEVSCOPE	07/11	10/11
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,122	0	06/22			
CO#: 4 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	533	0	06/19			
850 MED-598 CO#: J CONS	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B 001 CONSTRUCTION	466	0	06/19	DEVSCOPE	07/11	10/11
CO#: F CONS	WD 001 CONSTRUCTION	15	0	06/19			
CO#: G CONS	WD 001 CONSTRUCTION	225	0	06/19			
850 MED-598B CO#: S1 CONS	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B WD 001 CONSTRUCTION	3	0	06/19	DEVSCOPE	03/12	05/12
850 MED-599 CO#: 1 IFDS	Trunk WM in W48 St from 10th Av to Bway FD 601 IFA DESIGN	1,278	0	06/19	DEVSCOPE	06/09	08/09
850 MED-601 CO#: G CNSP	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape SU 005 CONSTRUCTION SUPERVISION	1	0	06/19	DEVSCOPE	02/06	05/06
CO#: A CONS	WD 008 CONSTRUCTION	6	0	06/19			
850 MED-604 CO#: 3 IFSP	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR SU 604 IFA CONSTRUCTION SUPERVIS	732	0	06/19	DEVSCOPE	08/09	11/09
850 MED-605 CONS	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET WD 002 CONSTRUCTION	174	0	06/19	DEVSCOPE	03/15	06/15
	IFDS FD 602 IFA DESIGN	18	0	06/19			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	18	0	06/19			
850 MED-607 IFDS	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. FD 621 IFA DESIGN	100	0	06/19	DEVSCOPE	03/10	05/10
850 MED-607B IFDS	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh. FD 601 IFA DESIGN	567	0	06/19			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	317	0	06/19			
850 MED-608 CO#: B CONS	WASHINGTON SQUARE PARK WD 001 CONSTRUCTION	86	0	06/19	DEVSCOPE	01/11	01/13
CO#: C CONS	WD 001 CONSTRUCTION	19	0	06/19			
CO#: D CONS	WD 001 CONSTRUCTION	65	0	06/19			
CO#: E CNSP	SU 003 CONSTRUCTION SUPERVISION	667	0	06/19			
CO#: 03 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	450	0	06/19			
850 MED-611 CONS	TRUNK WM REPLACMT IN TRANSVERSE RD 3 001 CONSTRUCTION	3,692	0	06/23			
850 MED-616 CONS	Trunk & dist WM replacement 124st b/t 7 & 2 ave, manh. WD 001 CONSTRUCTION	25,439	0	06/22	DEVSCOPE	02/17	05/17

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,816	0	06/22			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,816	0	06/19			
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			
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		11	0	08/18			
	CONS WD 021 CONSTRUCTION	WATER DISTRIBUTION		479	0	06/22			
	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			
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		4,079	0	06/19			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/19			
850 QED-976	SEQ - Trunk Water Main in Francis Lewis Blvd (HWQ976)						DEVSCOPE	05/07	07/07
CO#: 2	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/19			
850 QED-982	NEW TRUNK WM IN ROCKAWAY BEACH BLVD (SANDHW13)						DEVSCOPE	07/13	09/13
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		201	0	06/22			
	CNSP 009 CONSTRUCTION SUPERVISION			341	0	06/19			
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, Qns						DEVSCOPE	10/14	05/15
	CONS WD 012 CONSTRUCTION	WATER DISTRIBUTION		97	0	09/18			
CO#: A	CONS WD 012 CONSTRUCTION	WATER DISTRIBUTION		344	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			
850 QED1014	Rehabilitation of Astoria Water Trunk Main by Lining						DEVSCOPE	02/15	05/15
	CONS WD 016 CONSTRUCTION	WATER DISTRIBUTION		5	0	06/22			
	CONS 018 CONSTRUCTION			2,745	0	06/19			
CO#: A	CONS 018 CONSTRUCTION			55	0	06/22			

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850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST				DEVSCOPE	02/12 05/12
CO#: A	CONS WD 007 CONSTRUCTION	61	0	06/19		
CO#: B	CONS WD 007 CONSTRUCTION	1,091	0	06/19		
850 SE-835	SEQ - Laurelton Area - Part 1, Phase II					
CONS	005 CONSTRUCTION	1,824	0	06/23		
850 SE-836	SEQ - Laurelton Area - Part 1, Phase III					
CONS	003 CONSTRUCTION	10,153	0	06/25		
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.				DEVSCOPE	03/06 06/06
CO#: M	CONS WD 003 CONSTRUCTION	2	0	06/19		
CO#: N	CONS WD 003 CONSTRUCTION	152	0	06/19		
850 SEN002152	COMBINE SEWERS IN WORTH ST				DEVSCOPE	02/09 05/09
CO#: B	CONS WD 003 CONSTRUCTION	77	0	06/19		
	IFDS FD 601 IFA DESIGN	690	0	06/19		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	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	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	135	0	06/19		

BUDGET LINE: WM-11 FMS #: 826 711 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK

AVAILABLE BALANCE AS OF: 07/31/18 \$111,645,125.85 (CITY) \$.57 (NON-CITY)

CONTRACT LIABILITY: \$130,872,138.28 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,506,081,983.41 (CITY) \$53,544.58 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 19	* FY 20	* FY 21	* FY 22	* (N)*
ADOPTED (C)*	8,253	4,000	27,386	4,000	(C)*	88,394	8,917	23,386		125
APPROPRIATIONS (N)*					(N)*					

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	3	*	*	*	*	*	13	*	*	*	*	88,378	88,394
FORCST(C)*	3	*	*	*	*	*	*	*	*	*	*	100,991	100,994
ACTUAL(C)*	316	*	*	*	*	*	*	*	*	*	*	*	316
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CRO-M&A	MITIGATION AND AMENITIES FOR WTP				DEVSCOPE	07/03 06/03
CONS	001 CONSTRUCTION	23,386	0	06/21		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CRO-NCA CO#: 3V CONS	NEW CROTON AQUEDUCT GE 006 CONSTRUCTION	GENERAL 188	0	06/19	DEVSCOPE	02/10	11/10
826 HED-CROOS CO#: 4Y CONS CO#: 5B CONS CO#: 2D CONS	CROTON FILTRATION PLANT - OFF-SITE FACILITIES 001 CONSTRUCTION 001 CONSTRUCTION EL 004 CONSTRUCTION	125	0	06/22	DEVSCOPE	11/08	08/09
826 HED-545 CO#: O CNSP	CROTON FILTRATION PLANT SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 1,650	0	06/19	DEVSCOPE	07/07	04/08
CO#: AG CONS	WS 011 CONSTRUCTION	WATER SUPPLY	0	01/19			
CO#: AK CONS	WS 011 CONSTRUCTION	WATER SUPPLY	0	01/19			
CO#: AU CONS	WS 011 CONSTRUCTION	WATER SUPPLY	0	06/19			
CO#: BD CONS	WS 011 CONSTRUCTION	WATER SUPPLY	0	06/19			
CO#: K9 CONS	WS 011 CONSTRUCTION	WATER SUPPLY	0	06/19			
CO#: L3 CONS	WS 011 CONSTRUCTION	WATER SUPPLY	0	06/19			
CO#: L6 CONS	WS 011 CONSTRUCTION	WATER SUPPLY	0	06/19			
CO#: L7 CONS	WS 011 CONSTRUCTION	WATER SUPPLY	0	06/19			
CO#: Q2 CONS	WS 011 CONSTRUCTION	WATER SUPPLY	0	06/19			
CO#: R7 CONS	WS 011 CONSTRUCTION	WATER SUPPLY	0	06/19			
CO#: S1 CONS	WS 011 CONSTRUCTION	WATER SUPPLY	0	06/19			
CO#: T4 CONS	WS 011 CONSTRUCTION	WATER SUPPLY	0	06/19			
CO#: Y3 CONS	WS 011 CONSTRUCTION	WATER SUPPLY	0	06/19			
CO#: Y8 CONS	WS 011 CONSTRUCTION	WATER SUPPLY	0	06/19			
CO#: V DSGN	029 DESIGN	263	0	06/19			
CO#: O CONS	041 CONSTRUCTION	313	0	06/19			
CO#: P CONS	041 CONSTRUCTION	173	0	06/19			
CO#: Q CONS	041 CONSTRUCTION	150	0	06/19			
CO#: R CONS	041 CONSTRUCTION	150	0	06/19			
CO#: S CONS	041 CONSTRUCTION	150	0	06/19			
CO#: 3V CONS	WS 042 CONSTRUCTION	WATER SUPPLY	0	06/19			
CO#: 4Q CONS	WS 042 CONSTRUCTION	WATER SUPPLY	0	06/19			
CO#: 4X CONS	WS 042 CONSTRUCTION	WATER SUPPLY	0	06/19			
CO#: 4Z CONS	WS 042 CONSTRUCTION	WATER SUPPLY	0	06/19			
CO#: 5F CONS	WS 042 CONSTRUCTION	WATER SUPPLY	0	06/19			
CO#: 6R CONS	WS 042 CONSTRUCTION	WATER SUPPLY	0	06/19			
CO#: 6W CONS	WS 042 CONSTRUCTION	WATER SUPPLY	0	06/19			
CO#: 6X CONS	WS 042 CONSTRUCTION	WATER SUPPLY	0	06/19			
CO#: 7C CONS	WS 042 CONSTRUCTION	WATER SUPPLY	0	06/19			
CO#: 7D CONS	WS 042 CONSTRUCTION	WATER SUPPLY	0	06/19			
CO#: 7H CONS	WS 042 CONSTRUCTION	WATER SUPPLY	0	06/19			
CO#: 7J CONS	WS 042 CONSTRUCTION	WATER SUPPLY	0	06/19			
CO#: 7N CONS	WS 042 CONSTRUCTION	WATER SUPPLY	0	06/19			
CO#: 7O CONS	WS 042 CONSTRUCTION	WATER SUPPLY	0	06/19			
CO#: 7P CONS	WS 042 CONSTRUCTION	WATER SUPPLY	0	06/19			
CO#: 7R CONS	044 CONSTRUCTION	147	0	06/19			
CO#: 7S CONS	044 CONSTRUCTION	113	0	06/19			
CO#: 6E CONS	WS 044 CONSTRUCTION	WATER SUPPLY	0	06/19			
CO#: 6G CONS	WS 044 CONSTRUCTION	WATER SUPPLY	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			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 201 CONSTRUCTION				209	0	06/19		
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		
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	06/19		
	CONS GE 311 CONSTRUCTION GENERAL				150	0	06/19		
	CONS GE 313 CONSTRUCTION GENERAL				1	0	06/19		
CO#: R1	CONS GE 315 CONSTRUCTION GENERAL				82	0	06/19		
CO#: R1	CONS GE 317 CONSTRUCTION GENERAL				54	0	06/19		
846 P-1CROT11	REGATA 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				1,290	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		

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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			
846 P-1CROT23	VAN CORTLANDT PK: DISTRICT HQS & COMF STAT X092-106M						
CO#: R1	CONS GE 310 CONSTRUCTION		0	06/19			
	GENERAL	2					
CO#: R1	CONS GE 320 CONSTRUCTION		0	06/19			
	GENERAL	3					
	CONS GE 421 CONSTRUCTION		0	06/19			
	GENERAL	1					
	CONS GE 426 CONSTRUCTION		0	06/19			
	GENERAL	1					
	CONS GE 440 CONSTRUCTION		0	06/19			
	GENERAL	3					
846 P-1CROT28	JEROME PARK RESERVOIR-RECREATIONAL PATHWAY XG-20000-107M				DEVSCOPE	07/06	09/06
	CONS GE 303 CONSTRUCTION	400	0	06/19			
	CONS GE 304 CONSTRUCTION	92	0	06/19			
846 P-1CROT30	SOUNDVIEW PARK: NATURAL AMPHITHEATER X118-510M				DEVSCOPE	07/06	09/06
CO#: RR	DSGN CD 150 DESIGN	50	0	06/19			
	COMPLETE DESIGN						
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	28	0	06/19			
	GENERAL						
	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	1	0	06/19			
	COMPLETE DESIGN						
	DSGN CD 160 DESIGN	35	0	06/19			
	COMPLETE DESIGN						
	CONS GE 291 CONSTRUCTION	1	0	06/19			
	GENERAL						
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	204	0	06/19			
	GENERAL						
846 P-1CROT44	PUGSLEY CREEK - FIELD OF DREAMS BFLDS & SITEWORK X088-207M				DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 300 CONSTRUCTION	149	0	06/19			
	GENERAL						
846 P-1CROT45	PUGSLEY CREEK PK - Construct basketball court X088-111M				DEVSCOPE	07/06	09/06
CO#: 01	CONS GE 402 CONSTRUCTION	3	0	07/18			
	GENERAL						
CO#: 01	CONS GE 403 CONSTRUCTION	142	0	06/19			
	GENERAL						
CO#: 01	CONS GE 500 CONSTRUCTION	100	0	06/19			
	GENERAL						
846 P-1CROT46	HINES PARK - RECONST OF RETAINING WALL X026-107M				DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 300 CONSTRUCTION	37	0	06/19			
	GENERAL						
846 P-1CROT48	CLARK PLAYGROUND RC X200-105M				DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 300 CONSTRUCTION	225	0	06/19			
	GENERAL						
846 P-1CROT51	SEDGWICK PLAYGROUND X158-106M				DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 400 CONSTRUCTION	121	0	06/19			
	GENERAL						

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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			
	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		9	0	06/19			
	CONS GE 314 CONSTRUCTION	GENERAL		37	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-1CROUL5	CROTON - BRONX TREE PLANTING XG-1005M							DEVSCOPE 07/06	09/06
CO#: RE CONS	GE 200 CONSTRUCTION	GENERAL		12	0	06/20			
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	06/19			
CO#: RR CONS	GE 320 CONSTRUCTION	GENERAL		1	0	06/19			
CO#: 5 CONS	GE 320 CONSTRUCTION	GENERAL		9	0	06/19			
	CONS GE 375 CONSTRUCTION	GENERAL		37	0	06/19			
	CONS GE 400 CONSTRUCTION	GENERAL		104	0	06/19			
	CONS GE 510 CONSTRUCTION	GENERAL		54	0	06/19			
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	06/19			
CO#: RR CONS	GE 113 CONSTRUCTION	GENERAL		64	0	06/19			
846 P-1CRO19	Harris Park - Recon perimeter,construct new fence X136-115M							DEVSCOPE 04/14	06/14
CONS	GE 110 CONSTRUCTION	GENERAL		344	0	06/19			
846 P-1CRO42A	STORY PLGD COMFORT STATION X204-105MA1/405M								
CO#: RR CONS	GE 200 CONSTRUCTION	GENERAL		50	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	400 CONSTRUCTION			54	0	06/19			

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846 P-1TRE18A CONS	FY 18 Street Trees Bronx CB's 1-8, XG- 310 CONSTRUCTION	385	0	06/19	DEVSCOPE	07/17 12/17
846 P-102CEME CO#: RR CONS	Bronx River - Concrete Plant Park - XG-31700-201M, 205M GE 510 CONSTRUCTION GENERAL	45	0	06/19	DEVSCOPE	07/02 11/04
850 CRO-AGS	CROTON ABOVE-GROUND STRUCTURE AND LANDSCAPING				DEVSCOPE	03/17 05/17
CONS	001 CONSTRUCTION	83,825	0	06/19		
CO#: A CONS	001 CONSTRUCTION	12,600-	0	06/19		
SVCS	002 SERVICES	527	0	06/19		
CO#: 01 SVCS	002 SERVICES	389	0	06/19		
IFOT	003 IFA OTHER TECHNICAL SERVI	60	0	06/19		
IFDS	005 IFA DESIGN	150	0	06/19		
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	06/19		
CO#: C DSGN	003 DESIGN	161	0	06/19		
850 P-1VCPDBR	Vancortlandt Park pedestrian bridge				DEVSCOPE	07/15 09/15
CONS	003 CONSTRUCTION	4,000	0	06/20		
CNSP SU	004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	400	0	06/20		
850 P1CROT16A CO#: 01 CONS	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M 006 CONSTRUCTION	137	0	06/19	PROJSTRT	01/11 01/11

BUDGET LINE: WM-30 FMS #: 826 702 IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY.

AVAILABLE BALANCE AS OF: 07/31/18 \$389,796,696.70 (CITY) \$1,053,305.48 (NON-CITY)

CONTRACT LIABILITY: \$521,142,985.27 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,812,903,955.64 (CITY) \$31,213,997.52 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C)*	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *
ADOPTED (C)*	56,623	333,461	493,762	369,712	(C)*	221,902	373,414	440,204	356,929
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	221,902	221,902
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	196,754	196,754
ACTUAL(C)*	5-	*	*	*	*	*	*	*	*	*	*	*	*	5-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 AGRI-13 CONS	FAD 13-17 WAP and Forestry 005 CONSTRUCTION	84	0	06/19	DEVSCOPE	01/13 12/22

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 AGRI-18	FAD 18-22 WAP AND FORESTRY							
	CONS 001 CONSTRUCTION		40,765	0	06/19			
	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 005 CONSTRUCTION		8,000	0	06/22			
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-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			
826 CAT-186	RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE						DEVSCOPE 11/04	06/06
CO#: A	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			
826 CAT-210	CAT/DEL UV LIGHT TREATMENT FACILITIES						DEVSCOPE 06/06	03/07
CO#: B	DSGN 016 DESIGN		3,660	0	06/19			
	CONS EL 075 CONSTRUCTION	ELECTRICAL	2,215-	0	06/19			
	CONS EL 076 CONSTRUCTION	ELECTRICAL	15,000	0	06/20			
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
	CONS WS 024 CONSTRUCTION	WATER SUPPLY	31,000	0	06/21			
	CONS WS 035 CONSTRUCTION	WATER SUPPLY	4,499-	0	06/19			
	CONS WS 036 CONSTRUCTION	WATER SUPPLY	5,259-	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			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	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			
	CO#: A	DSGN 012 DESIGN	33-	0	06/19			
		DSGN 017 DESIGN	15,000	0	06/20			
		CONS WS 019 CONSTRUCTION WATER SUPPLY	68,000	0	06/22			
		CONS WS 020 CONSTRUCTION WATER SUPPLY	90,000	0	06/23			
		CONS WS 022 CONSTRUCTION WATER SUPPLY	4,000	0	06/21			
		CONS WS 023 CONSTRUCTION WATER SUPPLY	10,000	0	06/25			
		CONS WS 024 CONSTRUCTION WATER SUPPLY	68,000	0	06/26			
		CONS WS 025 CONSTRUCTION WATER SUPPLY	129,000	0	06/27			
	CO#: A	DSGN 026 DESIGN	497	0	06/22			
		DSGN 027 DESIGN	36,518	0	06/19			
	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
	CONS	003 CONSTRUCTION	82,000	0	06/21			
	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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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 03/09
CO#: A	CONS	001 CONSTRUCTION		65	0	06/19			
CO#: B	CONS	001 CONSTRUCTION		11	0	06/19			
CO#: C	CONS	001 CONSTRUCTION		33	0	06/19			
CO#: D	CONS	001 CONSTRUCTION		22	0	06/19			
CO#: E	CONS	001 CONSTRUCTION		76	0	06/19			
CO#: F	CONS	001 CONSTRUCTION		88	0	06/19			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/19			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/20			
826 CAT-379	KINGSTON FACILITY UPGRADES & REPAIRS							DEVSCOPE	07/17 03/18
	CONS	001 CONSTRUCTION		1,000	0	06/19			
	CONS	002 CONSTRUCTION		4,000	0	06/21			
	IFDS	600 IFA DESIGN		250	0	06/19			
	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		2,798	0	06/22			
826 CAT-392	Energy Conservation Measures Improvement at Four WWTPs								
	CONS	006 CONSTRUCTION		1,659	0	06/19			
	CONS	007 CONSTRUCTION		11,528	0	06/19			
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		11,000	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			
826 CAT-431	CATSKILL AQUEDUCT RECONST.-KENSICO TO HILVIEW								
	CNSP	004 CONSTRUCTION SUPERVISION		10,000	0	06/21			
	CONS	007 CONSTRUCTION		115,000	0	06/21			
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			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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	800	0	06/20			
	CONS	003 CONSTRUCTION	800	0	06/20			
	CONS	004 CONSTRUCTION	8,000	0	06/22			
826 CAT-454	RECONSTRUCTION GRAND GORGE WWTP						DEVSCOPE 06/18	03/19
	CONS	001 CONSTRUCTION	3,100	0	06/21			
826 CAT-475	GILBOA HLO							
	DSGN	001 DESIGN	2,000	0	06/19			
	CONS	002 CONSTRUCTION	12,500	0	06/21			
	IFDS	600 IFA DESIGN	500	0	06/19			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/20			
CO#: B	IFDS	600 IFA DESIGN	500	0	06/21			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 CAT-477	Catskill Acqueduct Pressure Tunnels							
	DSGN	001 DESIGN	8,000	0	06/19			
	CNSP	002 CONSTRUCTION SUPERVISION	28,000	0	06/22			
	DSGN	004 DESIGN	42,000	0	06/20			
826 CAT-478	SHANDAKEN TUNNEL INSPECTION							
	SITE	001 SITE	5,000	0	06/22			
826 CM-BWS	CONSTRUCTION MGMT SERVICES FOR BWS							
	CNSP	001 CONSTRUCTION SUPERVISION	5,000	0	06/20			
	CNSP	002 CONSTRUCTION SUPERVISION	4,000	0	06/23			
	CNSP	003 CONSTRUCTION SUPERVISION	4,000	0	06/26			
826 CQIS	CONCRETE QUALITY ASSURANCE SERVICES							
	SVCS	002 SERVICES	3,600	0	06/19			
826 CRO-208	RECONSTRUCTION OF NEW CROTON DAM,EOH						DEVSCOPE 09/12	06/13
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CRO-208B	NEW CROTON DAM RECONSTRUCTION					
	CONS 003 CONSTRUCTION	100,000	0	06/22		
	DSGN 005 DESIGN	12,401	0	06/19		
CO#: A	DSGN 005 DESIGN	500	0	06/19		
	CNSP 006 CONSTRUCTION SUPERVISION	15,000	0	06/21		
	CONS 007 CONSTRUCTION	20,000	0	06/22		
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	250	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		
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-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		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
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		
	CONS 005 CONSTRUCTION	3,011	0	06/19		
	CONS 006 CONSTRUCTION	1,085	0	06/20		
	CONS 013 CONSTRUCTION	750	0	06/22		
	CONS 014 CONSTRUCTION	750	0	06/23		
	CONS 015 CONSTRUCTION	750	0	06/24		
	CONS 016 CONSTRUCTION	750	0	06/25		

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826 CRO-497	Aqueduct Erosion Restoration at EOH				DEVSCOPE	06/18 03/19
CONS	001 CONSTRUCTION	977	0	06/19		
CO#: A	CONS 001 CONSTRUCTION	2,347	0	06/19		
826 CRO-502	Road Improvement due to Kensico Dam Road Closure				DEVSCOPE	05/17 07/17
CONS	001 CONSTRUCTION	4,938	0	06/19		
CONS	002 CONSTRUCTION	441	0	06/19		
CONS	003 CONSTRUCTION	11	0	06/19		
CO#: B	IFDS 600 IFA DESIGN	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		
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	06/22		
826 CRO-518	Wetland Mitigation at KAP Site				DEVSCOPE	06/18 09/18
CONS	001 CONSTRUCTION	10,000	0	06/20		
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	06/22		
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		
826 CRO-534	WEST BRANCH AUXILIARY DAM-CREEP REMEDIATION				DEVSCOPE	06/18 03/19
CONS	001 CONSTRUCTION	4,000	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	06/21		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
826 CRO-536	EOH Dam Facing				DEVSCOPE	07/16 09/16
CONS	002 CONSTRUCTION	20,664	0	06/22		
CNSP	004 CONSTRUCTION SUPERVISION	1,850	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	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		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/19			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/22			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
826 CRO-546		Amawalk Dam Ogee Spillway Replacement							
	CONS	001 CONSTRUCTION		2,130	0	06/19		DEVSCOPE 07/16	03/17
826 CRO-551		Conversion of Kensico Lab to EOH Operations HQ							
	CONS	001 CONSTRUCTION		6,300	0	06/20		DEVSCOPE 06/18	03/19
826 CRO-552		Shaft 18 Traveling Screens & Other Work							
	CONS	001 CONSTRUCTION		5,000	0	06/20			
826 CRO-557		Kensico Waterfowl Facility Construction & Paving							
	CONS	001 CONSTRUCTION		5,000	0	06/21			
826 CRO-559		MAHOPAC WTP Upgrades							
	CONS	001 CONSTRUCTION		17,500	0	06/22			
	IFDS	600 IFA DESIGN		200	0	06/19			
CO#: A	IFDS	600 IFA DESIGN		200	0	06/20			
CO#: B	IFDS	600 IFA DESIGN		200	0	06/21			
CO#: C	IFDS	600 IFA DESIGN		200	0	06/22			
CO#: D	IFDS	600 IFA DESIGN		200	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/22			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/23			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/24			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/25			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/26			
826 CRO-570		HILLVIEW MAINTENANCE SHOP							
	CONS	001 CONSTRUCTION		5,000	0	06/20			
826 CRO-571		HILLVIEW POLICE PRECINCT							
	CONS	001 CONSTRUCTION		6,000	0	06/22			
826 CRO-572		HILLVIEW WATERFOWL MGMT FACILITY							
	CONS	001 CONSTRUCTION		1,000	0	06/20			
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							
	CONS	010 CONSTRUCTION		2,000	0	06/19		DEVSCOPE 01/98	09/98
826 DEL-150		Reconstruction of 2 Bridges & 9 Culverts (Dell. Watershed)							
CO#: H	CONS	002 CONSTRUCTION		17	0	06/19		DEVSCOPE 07/09	04/10
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/19			
826 DEL-191		Installation of Security Systems throughout the Watershed							
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/19		DEVSCOPE 11/01	07/02

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826 DEL-194	Merriman Dam Spillway				DEVSCOPE	06/15	03/16
CO#: A	DSGN 001 DESIGN	572	0	06/19			
	CONS 003 CONSTRUCTION	20,000	0	06/20			
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	06/19			
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			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 DEL-360	SCADA SYSTEM UPGRADE				DEVSCOPE	10/15	06/16
	CONS 002 CONSTRUCTION	800	0	06/19			
	CONS 003 CONSTRUCTION	1,400	0	06/19			
	CONS 004 CONSTRUCTION	1,300	0	06/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	150	0	06/19			
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			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 DEL-415	EAST DELAWARE RELEASE CHAMBER VALVE REPLACEMENTS						
	DSGN 001 DESIGN	720	0	06/20			
	CNSP 002 CONSTRUCTION SUPERVISION	470	0	06/20			
	CONS 003 CONSTRUCTION	4,800	0	06/20			
	IFDS 600 IFA DESIGN	100	0	06/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	06/19			
826 DEL-424	Replacement/Rehabilitation of Honk Falls Dam				PRECONS	07/16	06/17
	CONS 001 CONSTRUCTION	9,500	0	06/21			
	DSGN 002 DESIGN	3,613	0	06/19			
	SITE 003 SITE	678	0	06/20			
	CNSP 004 CONSTRUCTION SUPERVISION	3,800	0	06/21			
	IFDS 600 IFA DESIGN	500	0	06/19			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/20			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
826 DEL-428	EDTO VALVE				DEVSCOPE	06/18	03/19
	CONS 001 CONSTRUCTION	800	0	06/19			
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	06/19			
	CONS 002 CONSTRUCTION	15,000	0	06/21			
	IFDS 600 IFA DESIGN	500	0	06/19			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/20			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/21			
CO#: C	IFDS 600 IFA DESIGN	500	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION						
	DSGN 011 DESIGN	5,000	0	06/23			
826 EE-EPC	Engineering Project Controls						
	DSGN 005 DESIGN	3,512	0	06/19			
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES						
	SVCS 011 SERVICES	5,000	0	06/25			
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES						
	SVCS 003 SERVICES	40	0	06/20			
	SVCS 009 SERVICES	135	0	06/20			

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826 EE-SCHED CO#: A SVCS	Engineering Project Controls - Scheduling and Estimating 003 SERVICES	1,500	0	06/19		
826 FAD-LAND	FAD - Holding code for Land Acquisition in the West of Huds					
	SITE AQ 003 SITE ACQUISITION	4,975	0	06/21		
	SITE AQ 004 SITE ACQUISITION	20,000	0	06/24		
	SITE AQ 010 SITE ACQUISITION	14,121	0	06/22		
826 FAD-LAND2	FAD 18-22 - Holding code for Land Acquisition					
	SITE AQ 001 SITE ACQUISITION	23,000	0	06/20		
	SITE AQ 002 SITE ACQUISITION	23,000	0	06/21		
	SITE AQ 003 SITE ACQUISITION	3,300	0	06/22		
	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 Acquisition Hard Costs, Fiscal Year 2019					
	SITE 001 SITE	5,230	0	06/19		
	SITE 002 SITE	12,000	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 JOC-BWS	BWS JOC Contracts (E-O-H & W-O-H)					DEVSCOPE 03/12 11/12
	CONS 002 CONSTRUCTION	20,000	0	06/25		
	CONS 005 CONSTRUCTION	8,500	0	06/21		
826 JOC-15BWS	Facilities Improvement Program					
	CONS 009 CONSTRUCTION	30,000	0	06/20		
	CONS 010 CONSTRUCTION	1,500	0	06/21		
	CONS 011 CONSTRUCTION	30,000	0	06/21		
	CONS 015 CONSTRUCTION	180	0	06/19		
	CONS 016 CONSTRUCTION	340	0	06/19		
826 LAND-SC08	FAD - Soft costs for 2008-2012 FAD Land Acquisition					
	SITE AQ 053 SITE ACQUISITION	200	0	06/19		
	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	955	0	06/19		
	CONS 006 CONSTRUCTION	85	0	06/19		
826 LEGACY CO#: A SVCS	COURT ORDERED REMEDIATION - LEGACY ASSESSMENT 007 SERVICES	35	0	06/22		DEVSCOPE 11/07 02/08

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 MONIT-13	FAD 13-17 Monitoring				DEVSCOPE	01/13	12/22
CO#: A	CONS 002 CONSTRUCTION	50	0	06/19			
	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
CO#: A3	CONS WS 005 CONSTRUCTION	30,000	0	06/20			
	DSGN FD 008 DESIGN	276	0	06/19			
CO#: A	SVCS VE 010 SERVICES	40	0	06/19			
	CONS WS 011 CONSTRUCTION	2,960	0	06/20			
	CONS WS 011 CONSTRUCTION	2,960	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			
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	32	0	06/19			
	PRELIMINARY DESIGN						
826 STM-RETRO	FAD - STORMWATER MANAGEMENT, UPSTATE				DEVSCOPE	02/08	01/08
CO#: B	CONS WS 043 CONSTRUCTION	2,889	0	06/19			
	CONS WS 043 CONSTRUCTION	110	0	06/19			
	CONS WS 045 CONSTRUCTION	269	0	06/19			
CO#: A	CONS WS 045 CONSTRUCTION	1,343	0	06/19			
	CONS WS 055 CONSTRUCTION	280	0	06/19			
	CONS WS 057 CONSTRUCTION	1,160	0	06/19			
826 STMEOH-08	FAD 08-12 - Stormwater Management-EOH						
	CONS 003 CONSTRUCTION	147	0	06/20			
826 STMEOH-18	FAD 18-22 STORMWATER MGMT. (EOH)						
	CONS 001 CONSTRUCTION	22,000	0	06/20			
	CONS 002 CONSTRUCTION	500	0	06/20			
826 STMWOH-13	FAD 13-17 Stormwater Mgmt. (WOH)				DEVSCOPE	01/13	12/22
	CONS 002 CONSTRUCTION	875	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 STMWOH-18	FAD 18-22 STORMWATER MGMT. (WOH)					
	CONS 001 CONSTRUCTION	10,000	0	06/21		
	CONS 002 CONSTRUCTION	4,721	0	06/19		
826 STPUPG-18	FAD 18-22 WWTP UPGRADE PROGRAM					
	CONS 001 CONSTRUCTION	13,200	0	06/20		
	CONS 002 CONSTRUCTION	13,000	0	06/20		
826 STREAM-13	FAD 13-17 Stream Management					DEVSCOPE 01/13 12/22
	SVCS 007 SERVICES	891	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					
	DSGN 004 DESIGN	6,000	0	06/19		
	DSGN 005 DESIGN	6,000	0	06/21		
	DSGN 006 DESIGN	6,000	0	06/24		
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	363	0	06/19		
	CONS 012 CONSTRUCTION	18,437	0	06/20		
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES					
	CNSP SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,715-	0	06/19		
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		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WM-105 FMS #: 826 707 WATER SUPPLY IMPROVEMENTS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/18 \$69,639,481.26 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$59,228,275.08 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$93,678,513.40 (CITY) \$.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		43,233		59,013		51,000		11,000		(C)*	24,678		62,002		43,000		4,003	
APPROPRIATIONS (N)*										COMMITMENT PLAN (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	06/19			
	CONS	002 CONSTRUCTION	20,000	0	06/20			
	IFDS	601 IFA DESIGN	500	0	06/19			
	CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
	CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
	826 CT29A	CITY TUNNEL 2, SHAFT 9A REHAB						
	CONS	002 CONSTRUCTION	20,000	0	06/24			
	826 DMCCSG	REPLACE SWITCHEARS & MCCS AT DOUGLSTON PS						
	CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
	CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
	CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
	CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
	CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
	CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
	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	3,000	0	06/19			
	CONS	008 CONSTRUCTION	1,000	0	06/20			
	CONS	009 CONSTRUCTION	3,000	0	06/21			
	CONS	010 CONSTRUCTION	4,000	0	06/22			
	CONS	011 CONSTRUCTION	2,980	0	06/23			
	CONS	018 CONSTRUCTION	9,920	0	06/25			
	CONS	020 CONSTRUCTION	2,980	0	06/27			
	CONS	021 CONSTRUCTION	4,000	0	06/19			
	CONS	022 CONSTRUCTION	2,000	0	06/19			
	CONS	023 CONSTRUCTION	1,000	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 JRAQ-REH	JEROME RESERVOIR & AQUEDUCT REHABILITATION					DEVSCOPE	06/17	02/18
	CONS 003 CONSTRUCTION		28,013	0	06/20			
	CNSP 005 CONSTRUCTION SUPERVISION		5,414	0	06/19			
CO#: D	IFDS 600 IFA DESIGN		2,000	0	06/19			
CO#: E	IFDS 600 IFA DESIGN		2,000	0	06/20			
CO#: F	IFDS 600 IFA DESIGN		2,000	0	06/21			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/19			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/20			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/21			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/22			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/23			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/24			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/25			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/26			
826 MATL-ALL	Replacement of WATER & SEWER Sub-Systems, Including Material							
	EQFN 007 EQUIPMENT AND FURNITURE		4,500	0	06/23			
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	02/21			
	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	06/19			
CO#: B	IFDS 600 IFA DESIGN		500	0	06/19			
CO#: C	IFDS 600 IFA DESIGN		500	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		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			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 ST6FILT	STATION 6 FILTRATION BUILDING RECONSTRUCTION							
	CONS 001 CONSTRUCTION		160	0	06/19			
	CONS 002 CONSTRUCTION		1,600	0	06/20			
826 WQMON-ENT	Above ground monitoring stations						DEVSCOPE 06/18	03/19
	CONS 003 CONSTRUCTION		3,000	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			
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST						DEVSCOPE 03/10	06/10
CO#: C	CONS WD 010 CONSTRUCTION		500	0	06/19			
CO#: S1	CONS WD 010 CONSTRUCTION		3	0	06/22			
850 CT2-INTER	CITY TUNNEL #2, REPLACE GUARD VALVES @ 16A						DEVSCOPE 07/14	12/14
	CONS 001 CONSTRUCTION		5,589	0	06/20			
	CNSP 200 CONSTRUCTION SUPERVISION		1,800	0	06/20			
	DSGN 300 DESIGN		1,000	0	06/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/19			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WM-944		FMS #: 826 708		PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER MAINS															
AVAILABLE BALANCE AS OF: 07/31/18		\$.00 (CITY)								\$3,574,902.23 (NON-CITY)									
CONTRACT LIABILITY:		\$.00 (CITY)								\$26,529,187.07 (NON-CITY)									
ITD EXPENDITURES:		\$.00 (CITY)								\$7,356,415.10 (NON-CITY)									
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		4,693	*		*		*		23

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				FEB	MARCH	APRIL	MAY	JUNE	FY 19	COST	COST	COMM DATE	MILESTONE	START	END	
850 BED-809	Replacement of Water Mains in Avenue S																	0	100			DEVSCOPE	06/13	03/14
	CONS 003 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	0	1,582	06/19				
	CONS 004 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	0	1,783	06/19				
	CONS 101 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	0	1	06/19				
	CONS 102 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	0	10	06/19				
	CONS 103 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	0	11	06/19				
	CNSP 201 CONSTRUCTION SUPERVISION		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	0	14	06/19				
	CNSP 202 CONSTRUCTION SUPERVISION		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	0	208	06/19				
	CNSP 203 CONSTRUCTION SUPERVISION		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	0	234	06/19				
850 QED-1017	Replacing 8" WMs in 234th-237th Sts (WFF)																	0	1	06/19		DEVSCOPE	02/14	05/14
	CONS WD 004 CONSTRUCTION																							
850 QED-1018	Replcing 12" & 8" WM in 217th-235th STs (WFF)																	0	18	06/19		DEVSCOPE	02/13	05/13
	CONS WD 004 CONSTRUCTION																							
850 QED-1023B	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid)																	0	74	06/19		DEVSCOPE	12/13	09/14
	CONS 008 CONSTRUCTION																	0	288	06/19				
	CNSP SU 014 CONSTRUCTION SUPERVISION																	0	1	06/19				
	CNSP SU 015 CONSTRUCTION SUPERVISION																	0	13	06/19				
	CNSP SU 016 CONSTRUCTION SUPERVISION																	0	355	06/19				
	CNSP SU 017 CONSTRUCTION SUPERVISION																	0						
850 QED-1036	Water Main Replacement in Queens Blvd																	0	23	06/22		DEVSCOPE	06/17	02/18
	CONS WD 007 CONSTRUCTION																							

FY 2019 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 07/31/18	\$1,024,043,486.22 (CITY)	\$8,487,671.81 (NON-CITY)
CONTRACT LIABILITY:	\$1,995,458,213.52 (CITY)	\$26,838,198.45 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	206,410 *	650,580 *	758,674 *	704,164	523,824 *	841,929 *	737,776 *	585,770
NON-CITY(N)	*	*	*		7,716 *	*	*	23

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	599 *	599 *	2,064	0 *	0 *	0
AUG	2,507 *	410 *	0	0 *	0 *	0
SEPT	2,921 *	3,136 *	0	0 *	0 *	0
OCT	3,021 *	3,021 *	0	0 *	0 *	0
NOV	161 *	0 *	0	0 *	0 *	0
DEC	1,712 *	1,712 *	0	0 *	0 *	0
JAN	13 *	0 *	0	0 *	0 *	0
FEB	277 *	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	512,613 *	501,613 *	0	7,716 *	7,716 *	0
FY 19	523,824 *	510,491 *	2,064	7,716 *	7,716 *	0

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-D169		FMS #: 826 D01		COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/18				\$30,000.00 (CITY)								\$30.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$66,470.58 (CITY)								\$66.47 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(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)*		*	*	*	*	*	*	*	*	*	*	*	*	30 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	30 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
826 CSO-GC-SP	CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK									30	0	06/19	DEVSCOPE	10/14 12/14
	CONS 006 CONSTRUCTION													

BUDGET LINE: WP-56		FMS #: 826 801		HUNTS POINT WATER POLLUTION CONTROL PROJECT															
AVAILABLE BALANCE AS OF: 07/31/18				\$20,297,914.45 (CITY)								\$3.57 (NON-CITY)							
CONTRACT LIABILITY:				\$8,394,422.88 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$577,874,217.51 (CITY)								\$132,579,325.54 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,062	*	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)*		*	*	*	*	*	*	*	*	*	*	*	*	2,062 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,062 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 STHBRXGRN	South Bronx Greenway									101	0	06/20	DSGN	06/11 06/21
	CONS 017 CONSTRUCTION													
826 HP-STAB	STABILIZATION OF THE HUNTS POINT WPCP												DEVSCOPE	12/68 09/69
	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	06/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 HP-ULURP CONS	HUNTS POINT ULURP APPLICATION COMMITMENTS 001 CONSTRUCTION	2,300	0	06/21	DEVSCOPE	11/08 08/09
826 HP-3R CO#: G4 CONS CONS	RECONSTRUCTION OF EXISTING DIGESTERS AT HUNTS POINT WPCP 001 CONSTRUCTION 013 CONSTRUCTION	27 102	0 0	06/19 06/19	DEVSCOPE	06/08 03/09

BUDGET LINE: WP-103 FMS #: 826 803 WARD'S ISLAND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 07/31/18	\$32,133,426.69	(CITY)	\$88,166.08	(NON-CITY)
CONTRACT LIABILITY:	\$6,646,947.47	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$677,904,737.07	(CITY)	\$163,139,007.00	(NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	*	*	*	*	4,798	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	899-	*	*	5,697	4,798
FORCST(C)*	*	*	*	*	*	*	*	*	899-	*	*	5,697	4,798
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 WI-EXP CONS	INTERIM FAC & UPGRADING AT WARDS ISLAND WPCP 128 CONSTRUCTION	1-	0	06/19	DEVSCOPE	11/99 01/00
DSGN	134 DESIGN	1,628	0	06/19		
CO#: A1 CONS	147 CONSTRUCTION	142-	0	06/19		
CO#: A CONS	160 CONSTRUCTION	899-	0	03/19		
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		

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BUDGET LINE: WP-112	FMS #: 826 804	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS									
AVAILABLE BALANCE AS OF: 07/31/18	\$627,984,045.27	(CITY)	\$210,347,614.99	(NON-CITY)							
CONTRACT LIABILITY:	\$790,509,512.50	(CITY)	\$474,545.31	(NON-CITY)							
ITD EXPENDITURES:	\$2,075,724,838.41	(CITY)	\$45,669,091.37	(NON-CITY)							
	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C)*	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *		
ADOPTED (C)*	23,908 *	608,009 *	539,870 *	479,004 *	(C)*	412,935 *	470,643 *	692,571 *	468,750 *		
APPROPRIATIONS	COMMITMENT PLAN										
(N)*	9,242 *	26,604 *	*	4,500 *	(N)*	38,143 *	165,324 *	4,500 *	4,500 *		

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	2,552 *	*	381 *	*	*	*	*	*	*	*	*	410,002 *	412,935
FORCST(C)*	2,552 *	538 *	381 *	*	*	*	*	*	*	*	*	410,675 *	414,146
ACTUAL(C)*	2,533 *	*	*	*	*	*	*	*	*	*	*	*	2,533
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	38,143 *	38,143
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	38,143 *	38,143
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 PO-IDI	INSTALL OEM REPLACEMENT PARTS FOR IDI BAR SCREENS PLANT WIDE									
EQFN	003 EQUIPMENT AND FURNITURE					479	0	06/19		
111 PO-MISC	MISCELLANEOUS CAPITAL PURCHASE OF PUMPS & PARTS FOR WPCPS									
CONS	006 CONSTRUCTION					575	0	06/19		
CONS	007 CONSTRUCTION					782	0	06/19		
CONS	009 CONSTRUCTION					881	0	06/20		
CONS	013 CONSTRUCTION					5,000	0	06/23		
CONS	014 CONSTRUCTION					5,000	0	06/24		
CONS	015 CONSTRUCTION					5,000	0	06/25		
CONS	016 CONSTRUCTION					5,000	0	06/26		
CONS	017 CONSTRUCTION					5,000	0	06/27		
111 PO-112-L	CAPITAL PURCHASE OF GRP & MSP PARTS ETC., FOR VARIOUS WPCPS									
EQFN	014 EQUIPMENT AND FURNITURE					127	0	06/19		
EQFN	029 EQUIPMENT AND FURNITURE					480	0	06/19		
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-114-L	CAP PURCHASE OF GRP & MSP'S ETC., FOR VAR. WPCPS									
EQFN	007 EQUIPMENT AND FURNITURE					14	0	06/19		
CO#: A	EQFN 007 EQUIPMENT AND FURNITURE					353	0	06/19		
EQFN	014 EQUIPMENT AND FURNITURE					403	0	06/19		
EQFN	016 EQUIPMENT AND FURNITURE					140	0	06/19		
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									
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE					1,057	0	06/19		
EQFN	003 EQUIPMENT AND FURNITURE					1,298	0	06/19		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 012 EQUIPMENT AND FURNITURE			203	0	06/19			
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	06/19			
	EQFN 002 EQUIPMENT AND FURNITURE			187	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	06/19			
	CONS 002 CONSTRUCTION			752	0	06/19			
826 ACEDEP502	DEP - WARDS ISLAND SHAFT MIXERS						DEVSCOPE	06/15	08/15
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			35,000	0	06/20			
CO#: A5	DSGN 002 DESIGN			517	0	06/19			
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			
826 BB-216-L	RECONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP								
	CONS 001 CONSTRUCTION			40,000	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION			4,000	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			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,000	0	06/20			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/21			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/22			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/26			
826 BB-217-L	RECONSTRUCTION OF HEADWORKS SCREENINGS AT BOWERY BAY WPCP								
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/19			
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			

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826 BB-64	MSP Discharge Piping/Controls at Bowery Bay WPCP				DEVSCOPE	05/13	01/14
CO#: A9	DSGN 002 DESIGN	38	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-113-L	RECONSTRUCT (4) ENGINE GENERATOR CONTROL SYSTEM				DEVSCOPE	06/16	02/17
	CONS 001 CONSTRUCTION	14,000	0	06/20			
	CONS 002 CONSTRUCTION	23,000	0	06/21			
	CONS 003 CONSTRUCTION	33,000	0	06/22			
	SVCS VE 004 SERVICES VALUE ENGINEERING	300	0	06/19			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/19			
826 CI-119-L	RECONSTRUCTION OF GATES & MSP MOTORS & CONTROLS @ C.I.						
	DSGN 002 DESIGN	13,255	0	06/19			
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	9,000	0	06/26			
CO#: F	DSGN 002 DESIGN	1,800	0	06/20			
CO#: F	IFDS 600 IFA DESIGN	500	0	06/19			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
826 EASTSIDRS	EAST SIDE COASTAL RESILIENCY PROJECT AT EAST RIVER PARK				DEVSCOPE	06/18	03/19
	CONS 001 CONSTRUCTION	98,000	0	06/21			
	DSGN 002 DESIGN	17,000	0	06/21			
	CONS 003 CONSTRUCTION	55,000	0	06/22			
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			
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			

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826 FB-001-L	UPGRADE OF FLUSHING BAY CSO FACILITY BAR SCREEN SYSTEM				DEVSCOPE	06/15 09/15
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
826 HP-237-L	INSTALLATION OF CENTRIFUGES AT HUNTS POINT WPCP					
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
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		
	CNSP 003 CONSTRUCTION SUPERVISION	20,000	0	06/21		
CO#: C	IFDS DD 600 IFA DESIGN	1,000	0	06/19		
CO#: D	IFDS DD 600 IFA DESIGN	500	0	06/20		
CO#: E	IFDS DD 600 IFA DESIGN	500	0	06/21		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26		
826 HP-239-L	RECONSTRUCT SLUDGE HANDLING EQUIPMENT @ HUNTS POINT WWTP				DEVSCOPE	02/18 11/18
	CONS 001 CONSTRUCTION	20,000	0	06/21		
	DSGN 002 DESIGN	9,500	0	06/20		
	IFDS 600 IFA DESIGN	500	0	06/19		
CO#: A	IFDS 600 IFA DESIGN	500	0	06/20		
CO#: B	IFDS 600 IFA DESIGN	500	0	06/21		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
826 HP-241-L	RECONSTRUCTION OF THE FINAL SETTLING STYSTEM @ HUNTS POINT					
	DSGN 002 DESIGN	9,300	0	06/26		
	IFDS DD 600 IFA DESIGN	400	0	06/23		
826 HP-244-L	RECONST. DEWATERING BLDG. HVAC & ODOR CONTROL SYS @ HUNTS PT					
CO#: 0	CONS 001 CONSTRUCTION	35,000	0	06/20		
CO#: A	IFDS DD 600 IFA DESIGN	1,000	0	06/19		
CO#: B	IFDS DD 600 IFA DESIGN	1,000	0	06/20		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
826 HP-246-L	RECONSTRUCTION OF WIGGINS GAS HOLDER @ HUNTS POINT WWTP					
	CONS 001 CONSTRUCTION	3,000	0	06/20		
	IFDS DD 600 IFA DESIGN	250	0	06/19		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	300	0	06/20		

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826 HP-247-L	RECONST FIRE ALARM SYS IN DEWATERING FACILITY @ HUNTS POINT					
	CONS 001 CONSTRUCTION	10,996	0	06/19		
	IFDS DD 600 IFA DESIGN	200	0	06/19		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	250	0	06/19		
826 HP-252-L	INSTALL (2) MOTOR CONTROL CENTERS (MCCS) @ HUNTS POINT WWTP					
	CONS 001 CONSTRUCTION	4,177	0	06/19		
CO#: A	IFDS DD 600 IFA DESIGN	100	0	08/18		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	140	0	08/18		
826 JA-179-L	INSTALLATION OF EMERGENCY GENERATORS AT JAMAICA WPCP					DEVSCOPE 06/17 02/18
	DSGN 002 DESIGN	880	0	06/19		
	CNSP 003 CONSTRUCTION SUPERVISION	3,500	0	06/19		
	CONS 004 CONSTRUCTION	35,000	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#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
826 JOC-CS2-L	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE					
	DSGN 025 DESIGN	3,000	0	06/20		
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	1,790-	0	06/19		
		GENERAL				
826 JOC-12-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH, & EAST					DEVSCOPE 06/11 02/12
	CONS 015 CONSTRUCTION	751	0	06/19		
826 JOC-14-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST					FD 06/14 12/15
	CONS 013 CONSTRUCTION	13,818-	0	06/19		
826 JOC-15-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST					DEVSCOPE 06/15 09/15
	CONS 013 CONSTRUCTION	4,463-	0	06/19		
CO#: B2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	4,000	0	06/20		
		IN-HOUSE SUPERVISION OF C				
		IN-HOUSE SUPERVISION OF C				
826 JOC-16-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST					FD 06/16 12/17
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19		
		IN-HOUSE SUPERVISION OF C				
826 JOC-17-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST					FD 06/17 11/18
	CONS GE 001 CONSTRUCTION	20,160	0	06/19		
	CONS EL 004 CONSTRUCTION	8,640	0	06/19		
		ELECTRICAL				
CO#: A6	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/19		
CO#: A9	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
CO#: B1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	825	0	06/19		
		IN-HOUSE SUPERVISION OF C				

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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	06/19		
CONS	003 CONSTRUCTION	14,400	0	06/19		
CONS	005 CONSTRUCTION	1,920	0	06/19		
CONS	006 CONSTRUCTION	1,920	0	06/19		
CONS	007 CONSTRUCTION	1,920	0	06/19		
CO#: A7 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19		
CO#: A8 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19		
826 JOC-19-L	JOC JOB ORDER CONTRACTING WORK IN REGIONS NORTH,SOUTH & EAST					
CONS	001 CONSTRUCTION	21,120	0	06/20		
IFSP	601 IFA CONSTRUCTION SUPERVIS	4,000	0	06/19		
CO#: A IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19		
826 JOC-23-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST					
CONS	001 CONSTRUCTION	30,200	0	06/23		
826 JOC-24-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST					
CONS	001 CONSTRUCTION	30,080	0	06/24		
826 JOC-25-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST					
CONS	001 CONSTRUCTION	45,000	0	06/25		
826 JOC-26-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST					
CONS	001 CONSTRUCTION	115,000	0	06/26		
826 JOC-27-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST					
CONS	001 CONSTRUCTION	65,000	0	06/27		
826 NC-162	RECONS HEATING SYSTEM AT OLD ADMIN BLDG @ NEWTOWN CREEK WPCP					
CONS	001 CONSTRUCTION	1,000	0	06/25		
DSGN	002 DESIGN	200	0	06/20		
826 NC-163	CONSTRUCTION OF PERIMETER FENCE AT NEWTOWN CREEK WPCP				DEVSCOPE	06/18 02/19
CNSP	002 CONSTRUCTION SUPERVISION	600	0	06/19		
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		
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	130	0	08/18		
826 NC-176-L	RECONSTRUCTION OF CCTV SYSTEM @ THE NEWTOWN CREEK WWTP					
CONS	001 CONSTRUCTION	4,119	0	06/19		
IFDS DD	600 IFA DESIGN	150	0	06/19		
IFSP SU	601 IFA CONSTRUCTION SUPERVIS	200	0	06/19		
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		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/20			
826 NR-111-L	RECONSTRUCTION OF PRIMARY TANKS AT NORTH RIVER WPCP						DEVSCOPE	07/16	09/16
	CONS	001	CONSTRUCTION	51,750	0	06/21			
	CNSP	003	CONSTRUCTION SUPERVISION	3,700	0	06/21			
CO#: B	IFDS	DD 600	IFA DESIGN	500	0	06/19			
CO#: C	IFDS	DD 600	IFA DESIGN	500	0	06/20			
CO#: D	IFDS	DD 600	IFA DESIGN	500	0	06/21			
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	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	06/22			
	DSGN	002	DESIGN	1,500	0	06/20			
	DSGN	004	DESIGN	2,880	0	06/19			
	IFDS	DD 600	IFA DESIGN	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			
	IFDS	DD 600	IFA DESIGN	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	200	0	06/22			
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	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	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	350	0	06/19			
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	400	0	06/20			
826 NR-134-L	RECONST THE 18 UPSs FOR THE EMERGENCY LIGHTING @ NORTH RIVER								
	CONS	001	CONSTRUCTION	1,782	0	06/19			
CO#: A	IFDS	DD 600	IFA DESIGN	100	0	08/18			
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	150	0	08/18			

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826 NR-96-L CO#: F	INSTALL ATION OF A MOBILE CENTRIFUGE AT NORTH RIVER WPCP CONS GE 001 CONSTRUCTION GENERAL	8	0	06/19	DEVSCOPE	03/09 05/09
826 NR-99-L CONS DSGN	REHAB NORTH RIVER INFLUENT/EFFUENT GATES & BAR SCREENS 001 CONSTRUCTION 002 DESIGN	3,000 1,200	0 0	06/21 06/20	DEVSCOPE	08/18 11/18
826 OB-125-L CO#: A5	RECONSTRUCTION OF SUBSTATION AT THE OAKWOOD BEACH WPCP CONS GE 004 CONSTRUCTION GENERAL	45	0	06/19	DEVSCOPE	01/13 03/13
826 OB-133-L CONS CO#: C CO#: D CO#: A CO#: B CO#: C CO#: D CO#: E	SLUDGE THICKENING IMPROVEMENT @ OAKWOOD BEACH WPCP 001 CONSTRUCTION IFDS DD 600 IFA DESIGN IFDS DD 600 IFA DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS IFSP SU 601 IFA CONSTRUCTION SUPERVIS IFSP SU 601 IFA CONSTRUCTION SUPERVIS IFSP SU 601 IFA CONSTRUCTION SUPERVIS IFSP SU 601 IFA CONSTRUCTION SUPERVIS IFSP SU 601 IFA CONSTRUCTION SUPERVIS IFSP SU 601 IFA CONSTRUCTION SUPERVIS	36,000 500 500 500 500 500 500 500 500	0 0 0 0 0 0 0 0 0	06/20 06/19 06/20 06/20 06/21 06/22 06/23 06/24 06/25	DEVSCOPE	06/15 02/16
826 OB-134-L CONS DSGN CNSP CO#: C CO#: D CO#: E CO#: A CO#: B CO#: C CO#: D CO#: E	POWER DISTRIBUTION AT OAKWOOD BEACH WPCP 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION SUPERVISION IFDS DD 600 IFA DESIGN IFDS DD 600 IFA DESIGN IFDS DD 600 IFA DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS IFSP SU 601 IFA CONSTRUCTION SUPERVIS IFSP SU 601 IFA CONSTRUCTION SUPERVIS IFSP SU 601 IFA CONSTRUCTION SUPERVIS IFSP SU 601 IFA CONSTRUCTION SUPERVIS	23,500 5,787 2,350 500 500 500 500 500 500 500	0 0 0 0 0 0 0 0 0 0	06/21 06/19 06/20 06/19 06/20 06/21 06/21 06/22 06/23 06/24 06/25	DEVSCOPE	08/17 11/17
826 OB-135-L CONS CNSP CO#: C CO#: D CO#: A CO#: B CO#: C CO#: D CO#: E CO#: F	HEADWORKS AT OAKWOOD BEACH WPCP 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION IFDS DD 600 IFA DESIGN IFDS DD 600 IFA DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS IFSP SU 601 IFA CONSTRUCTION SUPERVIS IFSP SU 601 IFA CONSTRUCTION SUPERVIS IFSP SU 601 IFA CONSTRUCTION SUPERVIS IFSP SU 601 IFA CONSTRUCTION SUPERVIS IFSP SU 601 IFA CONSTRUCTION SUPERVIS	33,128 4,172 500 500 500 500 500 500 500 500	0 0 0 0 0 0 0 0 0 0	06/20 06/20 06/19 06/20 06/20 06/21 06/22 06/23 06/24 06/25	FD	07/17 12/18
826 OB-136-L CO#: A1 CO#: A2 CONS CONS CO#: C	INSTALLATION OF (2) MAIN TRANSFORMERS @ OAKWOOD BEACH WPCP DSGN 001 DESIGN DSGN 001 DESIGN 003 CONSTRUCTION 004 CONSTRUCTION IFDS DD 600 IFA DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS	103 67 11,064 86 500 500	0 0 0 0 0 0	06/19 06/19 06/20 06/19 06/19 06/19	DEVSCOPE	06/13 03/14

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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-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	06/21		
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		
	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				5,300	0	06/19		
	CONS 004 CONSTRUCTION				25,801	0	06/20		
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		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25		
826 OH-95-L	REPLACE #3 ENGINE GENERATOR/SUPPORT SYS. @ OWLS HEAD WPCP							
	CONS	001 CONSTRUCTION		20,000	0	06/21		
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	06/19		
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							
	EQFN	DD 002 EQUIPMENT AND FURNITURE	DESIGN	500	0	06/19		
	EQFN	DD 003 EQUIPMENT AND FURNITURE	DESIGN	1,420	0	06/20		
826 PO-115-L	CAPITAL PURCHASE OF OEM REPLACEMENT DIFFUSER SYSTEMS & PARTS							
	EQFN	002 EQUIPMENT AND FURNITURE		184	0	06/19		
	EQFN	003 EQUIPMENT AND FURNITURE		500	0	06/19		
	EQFN	004 EQUIPMENT AND FURNITURE		500	0	06/19		
826 PO-116-L	CAPITAL PURCHASE OF OEM DEZURIK VALVES & PARTS CITY-WIDE							
	EQFN	001 EQUIPMENT AND FURNITURE		500	0	06/19		
	EQFN	003 EQUIPMENT AND FURNITURE		500	0	06/21		
	EQFN	007 EQUIPMENT AND FURNITURE		500	0	06/20		
826 PO-117-L	PURCHASE OF OEM REPLA POLYCHEM CHAINS & SLDG COLLECT EQUIPT							
	EQFN	004 EQUIPMENT AND FURNITURE		1,000	0	06/20		
	EQFN	005 EQUIPMENT AND FURNITURE		1,000	0	06/19		
826 PO-121-L	DCAS PURCHASE OF ITEMIZED OEM MACHINE TOOLS CITY-WIDE							
	EQFN	001 EQUIPMENT AND FURNITURE		916	0	06/19		
	EQFN	002 EQUIPMENT AND FURNITURE		450	0	06/20		
	EQFN	003 EQUIPMENT AND FURNITURE		350	0	06/21		
	EQFN	004 EQUIPMENT AND FURNITURE		436	0	06/22		
826 PO-125-L	PURCHASE OF OEM SUEZ CLIMBER SCREENS AND PARTS PLANT-WIDE							
	EQFN	001 EQUIPMENT AND FURNITURE		4,197	0	06/19		
	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	08/18		
826 PO-44-L	INSTALL OF EMERGENCY BACKUP GENERATORS AT PLANTS							
	EQFN	022 EQUIPMENT AND FURNITURE		200	0	06/19		
826 PR-113-L	DEP: Reconstruction of Boiler System at Port Richmond (TOC)						DEVSCOPE	07/06 10/06
CO#: D	CONS	GE 001 CONSTRUCTION	GENERAL	8	0	06/19		
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		
826 PR-132-L	RECONSTRUCTION OF SEA WALL/SLUDGE DOCK IMPROVEMENTS						FD	07/18 12/19
	CONS	001 CONSTRUCTION		1,000	0	06/22		
	DSGN	002 DESIGN		548	0	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 PR-134-L	RECONSTRUCT FINAL SETTLING SYSTEM EQUIPMENT @ PORT RICHMOND				DEVSCOPE	07/16 03/17
	CONS 001 CONSTRUCTION	15,000	0	06/21		
	IFDS DD 600 IFA DESIGN	500	0	06/19		
CO#: A	IFDS DD 600 IFA DESIGN	500	0	06/20		
CO#: B	IFDS DD 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		
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	06/22		
	DSGN 002 DESIGN	3,000	0	06/19		
	CNSP 003 CONSTRUCTION SUPERVISION	3,000	0	06/21		
	IFDS DD 600 IFA DESIGN	500	0	06/19		
CO#: A	IFDS DD 600 IFA DESIGN	500	0	06/20		
CO#: B	IFDS DD 600 IFA DESIGN	500	0	06/21		
CO#: C	IFDS DD 600 IFA DESIGN	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	500	0	06/19		
CO#: B	IFDS DD 600 IFA DESIGN	500	0	06/20		
CO#: C	IFDS DD 600 IFA DESIGN	500	0	06/21		
CO#: D	IFDS DD 600 IFA DESIGN	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 PW-CBS	REPLACEMENT OF CHEMICAL BULK STORAGE TANKS PLANT- WIDE					
	CONS 001 CONSTRUCTION	8,170	0	06/21		
826 PW-101-L	CONSULTANT CONST MGNT SVCS FOR ALL BWT JOC & CAPITAL PROJECT					
CO#: B	CNSP 001 CONSTRUCTION SUPERVISION	6,840	0	06/19		
CO#: E	CNSP 001 CONSTRUCTION SUPERVISION	973	0	06/19		
CO#: F	CNSP 001 CONSTRUCTION SUPERVISION	2,176	0	06/19		

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826 PW-112-L	CONSTR MGNT SVCES FOR MISCELLANEOUS PROJECTS @ VARIOUS WPCPS						
	CNSP SU 001 CONSTRUCTION SUPERVISION	4,500	0	06/20			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	400	0	08/18			
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	400	0	08/18			
CO#: A2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	400	0	06/20			
826 PW-117-L	INSTALLATION OF DISTRIBUTED CONTROL SYSTEMS @ VARIOUS WWTPS						
	CONS 001 CONSTRUCTION	2,000	0	06/19			
	IFDS DD 600 IFA DESIGN	100	0	08/18			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	150	0	08/18			
826 PW-63-L	RECONSTRUCTION OF PIPING SYSTEMS CITY-WIDE						
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	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	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	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#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	250	0	06/19			
826 PW-88-L	CONSULTANT DESIGN SERVICES FOR BWT PROJECTS PLANT-WIDE						
	DSGN 004 DESIGN	465	0	06/19			
826 PW-94-L	CONST. MGMT SVCES FOR MISCELLANEOUS PROJECTS @ VAR WPCPS						
CO#: B	CNSP 003 CONSTRUCTION SUPERVISION	200	0	06/19			
	CNSP 009 CONSTRUCTION SUPERVISION	81	0	06/19			
826 R-009-L	RECONSTRUCT FOUR SODIUM HYPOCHLORITE CBS TANKS @ ROCKAWAY						
	CONS 001 CONSTRUCTION	1,980	0	06/21			
	IFDS DD 600 IFA DESIGN	175	0	08/18			
CO#: A	IFDS DD 600 IFA DESIGN	100	0	08/18			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	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	06/21			
826 R-155-L	RECONSTRUCT THE AERATION BLOWER CONTROLS @ ROCKAWAY WWTP						
	IFDS DD 600 IFA DESIGN	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	150	0	06/23			
826 REG-23A	CITY WIDE REGULATOR TELEMETRY						
CO#: A3	CONS GE 003 CONSTRUCTION	4-	0	06/19			
826 REG-24C-L	CONSTRUCT REGULATOR UTILITY POWER FOR COLLCTION FAC. SOUTH						
	CONS GE 005 CONSTRUCTION	83-	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 REG-24D-L CO#: A	PROVIDE UTILITY POWER FOR VARIOUS REGULATORS IN CFN LEGL 100 LEGAL SERVICES	50	0	06/19	DEVSCOPE	03/08	05/08
826 RH-73-L	RECONSTRUCTION OF FINAL TANKS AT RED HOOK WPCP				DEVSCOPE	07/15	03/16
CO#: B	CONS 001 CONSTRUCTION	15,000	0	06/21			
CO#: C	IFDS DD 600 IFA DESIGN	500	0	06/19			
CO#: D	IFDS DD 600 IFA DESIGN	500	0	06/20			
CO#: E	IFDS DD 600 IFA DESIGN	500	0	06/21			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
826 RH-79-L	FUEL TANK UPGRADES AT RED HOOK WPCP						
IFDS DD 600	IFA DESIGN	250	0	06/25			
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	300	0	06/26			
826 RH-83	REPLACE MAIN SEWAGE PUMPS AT RED HOOK WPCP						
CONS 001	CONSTRUCTION	15,000	0	06/22			
826 RH-90-L	RECONSTRUCT THREE 4160 VOLT MOTOR CONTROL CENTERS @ RED HOOK						
CONS 001	CONSTRUCTION	2,995	0	06/19			
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	350	0	06/19			
826 RH-91-L	INSTALL ACCESS CONTROL & DIGITAL VIDEO SURVEILLANCE SYS @ RH						
CONS 001	CONSTRUCTION	1,529	0	06/19			
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	100	0	06/19			
826 RLCY-WWT	FLOODWATER RESILIENCY AT BWT FACILITES				DEVSCOPE	07/14	03/15
CO#: B2	DSGN 001 DESIGN	2,000	0	06/19			
CO#: C1	DSGN 001 DESIGN	2,000	0	06/19			
CO#: D1	DSGN 001 DESIGN	2,000	0	06/19			
CO#: A2	CNSP 002 CONSTRUCTION SUPERVISION	4,493	0	06/19			
CONS 106	CONSTRUCTION	14,400	0	06/19			
CONS 107	CONSTRUCTION	10,560	0	06/19			
CONS 108	CONSTRUCTION	2,880	0	06/19			
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	06/19			
CONS 113	CONSTRUCTION	2,880	0	06/19			
CONS 114	CONSTRUCTION	3,840	0	06/19			
CONS 115	CONSTRUCTION	2,880	0	06/19			
CONS 116	CONSTRUCTION	1,920	0	06/19			
CONS 117	CONSTRUCTION	27,840	0	06/19			
CONS 118	CONSTRUCTION	13,920	0	06/19			
CONS 119	CONSTRUCTION	18,816	0	06/19			
CONS 120	CONSTRUCTION	1,920	0	06/19			
CONS 121	CONSTRUCTION	2,880	0	06/19			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 122 CONSTRUCTION		2,400	0	06/19			
	CONS 123 CONSTRUCTION		2,698	0	06/20			
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		15,000	0	06/22			
826 RO-3	REPLACE MAIN INFLUENT GATES & ACTUATORS AT ROCKAWAY WPCP							
	CONS 001 CONSTRUCTION		10,000	0	06/22			
826 SANDCI	STORM MITIGATION WORK AT THE CONEY ISLAND WPCP							
	DSGN 002 DESIGN		400	3,600	06/20			
	DSGN 003 DESIGN		500	4,500	06/22			
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 SANDOH	STORM MITIGATION WORK AT THE OWLS HEAD WPCP (HMP)							
	DSGN 001 DESIGN		360	3,240	06/19			
	CNSP 002 CONSTRUCTION SUPERVISION		500	4,500	06/21			
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		11,999	107,987	06/20			
	CONS 009 CONSTRUCTION		4,497	40,468	06/20			
	DSGN 015 DESIGN		168	1,510	06/19			
	DSGN 016 DESIGN		94	845	06/19			
	CNSP 018 CONSTRUCTION SUPERVISION		405	3,641	06/19			
	CNSP 019 CONSTRUCTION SUPERVISION		227	2,038	06/19			
	DSGN 021 DESIGN		168	1,510	06/19			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	DSGN	022 DESIGN	94	845	06/19			
	DSGN	024 DESIGN	168	1,510	06/19			
	DSGN	025 DESIGN	94	845	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	06/19			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
826 TANK-DES	DSGN	RECONS OF SETTLING TANKS, BLDGS, & ROOFS AT RH, OH, NR & PR 001 DESIGN	17,545	0	06/19			
826 TI-167-L	CONS	RECONSTRUCTION OF SEAWALL/DOCK @ TALLMAN ISLAND WPCP 001 CONSTRUCTION	33,650	0	06/22		DEVSCOPE 07/15	03/16
	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	06/20			
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 TI-168-L	CONS	HEADWORKS IMPROVEMENTS AT THE TALLMAN ISLAND WPCP 001 CONSTRUCTION	20,000	0	06/21		DEVSCOPE 07/15	03/16
	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			
CO#: H	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 500	0	06/27			
826 TI-169-L	CONS	RECONSTRUCT OF THE POWER DISTRIBUTION AT TALLMAN ISLAND WPCP 001 CONSTRUCTION	20,000	0	06/21		DEVSCOPE 07/15	03/16
	CNSP	003 CONSTRUCTION SUPERVISION	9,700	0	06/20			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 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	06/22			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27			
CO#: G	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 WFINS-SP	CITYWIDE WATERFRONT INSPECTIONS AT VARIOUS WPCPS							
CONS	001 CONSTRUCTION		1,500	0	06/21			
CONS	003 CONSTRUCTION		7,800	0	06/21			
CONS	004 CONSTRUCTION		2,200	0	06/21			
CONS	005 CONSTRUCTION		10,700	0	06/21			
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			
826 WI-281-L	RECONSTRUCTION OF (39) FINAL TANKS AT WARDS ISLAND						DEVSCOPE 12/14	08/15
CO#: A2 CONS	001 CONSTRUCTION		56	0	06/19			
CO#: A3 CONS	001 CONSTRUCTION		93	0	06/19			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
CO#: A4	CONS	001	CONSTRUCTION	345	0	06/19				
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	06/20				
	CNSP	003	CONSTRUCTION SUPERVISION	4,000	0	06/19				
CO#: C	IFDS	DD 600	IFA DESIGN	800	0	06/19	DESIGN DURING CONSTRUCTIO			
CO#: D	IFDS	DD 600	IFA DESIGN	800	0	06/20	DESIGN DURING CONSTRUCTIO			
CO#: E	IFDS	DD 600	IFA DESIGN	800	0	06/21	DESIGN DURING CONSTRUCTIO			
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/20	IN-HOUSE SUPERVISION OF C			
CO#: A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21	IN-HOUSE SUPERVISION OF C			
CO#: B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/22	IN-HOUSE SUPERVISION OF C			
CO#: C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23	IN-HOUSE SUPERVISION OF C			
CO#: D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24	IN-HOUSE SUPERVISION OF C			
826 WI-285-L	RECONSTRUCT BOILER AT WARDS ISLAND WPCP									
	CONS	003	CONSTRUCTION	95,000	0	06/20				
CO#: C	IFDS	DD 600	IFA DESIGN	500	0	06/19	DESIGN DURING CONSTRUCTIO			
CO#: D	IFDS	DD 600	IFA DESIGN	500	0	06/20	DESIGN DURING CONSTRUCTIO			
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	800	0	06/19	IN-HOUSE SUPERVISION OF C			
CO#: A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	800	0	06/20	IN-HOUSE SUPERVISION OF C			
826 WI-292-L	RECONSTRUCTION OF POWER DISTRIBUTION @ THE WARDS ISLAND WWTP								DEVSCOPE	08/17 11/17
	CONS	001	CONSTRUCTION	52,973	0	06/22				
	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				
826 WI-294-L	REPLACEMENT OF PUMPS @ THE WARDS ISLAND WWTP									
	IFDS	DD 600	IFA DESIGN	100	0	06/23	DESIGN DURING CONSTRUCTIO			
826 WI-295-L	REPLACE DEWATERING ODOR CONTROL EQUIPMENT @ WARDS ISLD. WWTP								DEVSCOPE	07/16 03/17
	CONS	002	CONSTRUCTION	10,000	0	06/20				
	IFDS	DD 600	IFA DESIGN	250	0	06/19	DESIGN DURING CONSTRUCTIO			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/20				
826 WI-307-L	RECONSTRUCTION OF SLUDGE FEED LINES @ WARDS ISLAND WWTP								FD	08/18 01/20
	CONS	001	CONSTRUCTION	3,679	0	06/19				
	IFDS	DD 600	IFA DESIGN	350	0	08/18	DESIGN DURING CONSTRUCTIO			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		400	0	08/18		
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	06/22		
	CNSP 004 CONSTRUCTION SUPERVISION				3,303	0	06/22		
CO#: A DSGN	004 DESIGN				2,702	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	06/19		
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	06/20		
	IFDS 600 IFA DESIGN				500	0	06/19		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/20		
826 26W-149	RECONSTRUCT TIDE GATES/EFFLUENT CHAMBERS @ SPRING CREEK								
	CONS 001 CONSTRUCTION				4,682	0	06/19		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		350	0	06/19		
826 26W-154-L	RECONS ODOR CONTROL & HVAC SYS IN DEWATERING BLDG. 26TH WARD								
	CONS 001 CONSTRUCTION				35,000	0	06/21		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		350	0	06/19		
826 26W-155-L	REPLACE MAIN INFLUENT GATES AT 26TH WARD WPCP								
	DSGN 001 DESIGN				400	0	06/20		
	CONS 002 CONSTRUCTION				2,000	0	06/24		
	IFDS 600 IFA DESIGN				100	0	06/19		
826 26W-156-L	REPLACE WASTE ACTIVATED SLUDGE PIPING AT 26TH WARD WPCP								
	DSGN 001 DESIGN				600	0	06/20		
	CONS 002 CONSTRUCTION				6,000	0	06/21		
	IFDS 600 IFA DESIGN				300	0	06/19		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/21		
846 P-311HEL3	Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island							DEVSCOPE	07/16 12/16
	CONS 430 CONSTRUCTION				596	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		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-164 FMS #: 826 807 NORTH RIVER WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 07/31/18 \$105,122,039.76 (CITY) \$3,351,001.17 (NON-CITY)
 CONTRACT LIABILITY: \$226,621,725.13 (CITY) \$7,651,281.00 (NON-CITY)
 ITD EXPENDITURES: \$650,256,104.36 (CITY) \$905,757,317.28 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 19	* FY 20	* FY 21	* FY 22
ADOPTED (C)*					26,219	1,553		35,000
APPROPRIATIONS (N)*						3,526		

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	26,219	26,219
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	26,219	26,219
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 NR-COGEN	NORTH RIVER WWTP COGENERATION AND ELECTRIFICATION					DEVSCOPE 06/13 03/14
CO#: A3 DSGN	001 DESIGN	2,334	0	06/19		
CO#: A4 DSGN	001 DESIGN	1,931	0	06/19		
CO#: A3 CONS	003 CONSTRUCTION	105	0	06/19		
CO#: A4 CONS	003 CONSTRUCTION	15	0	06/19		
CO#: A5 CONS	003 CONSTRUCTION	138	0	06/19		
CO#: A6 CONS	003 CONSTRUCTION	493	0	06/19		
CO#: A7 CONS	003 CONSTRUCTION	139	0	06/19		
CO#: A CONS	012 CONSTRUCTION	16,635	0	06/19		
CO#: A CONS	013 CONSTRUCTION	38	0	06/19		
CO#: A1 CONS	013 CONSTRUCTION	17	0	06/19		
CO#: A CONS	014 CONSTRUCTION	4,000	0	06/19		
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	35,000	0	06/22		
CONS	003 CONSTRUCTION	285,000	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#: G IFDS	600 IFA DESIGN	1,000	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#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26		

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 NR-33	PROCESS CONTROL				DEVSCOPE	06/01 02/02
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	06/20		
CO#: A	CONS 002 CONSTRUCTION	201	0	06/20		
	CONS 003 CONSTRUCTION	370	3,526	06/20		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		

BUDGET LINE: WP-169 FMS #: 826 822 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/18 \$788,802,936.02 (CITY) \$1.49 (NON-CITY)																			
CONTRACT LIABILITY: \$430,076,201.87 (CITY) \$10,356.26 (NON-CITY)																			
ITD EXPENDITURES: \$2,125,472,641.14 (CITY) \$51,558,011.18 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	291,772	*	443,072	*	390,319	*	306,474	*	(C)*	463,881	*	475,331	*	493,223	*	310,017	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*		*		*		*		*

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	9,723	83	213	*	*	*	*	*	*	*	*	453,862	463,881
FORCST(C)*	9,723	83	213	*	*	*	*	*	*	*	*	449,863	459,882
ACTUAL(C)*	9,721	*	*	*	*	*	*	*	*	*	*	*	9,721
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 GKCI05-01	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PH 1					
	DSGN 001 DESIGN	12,848	0	06/19		
	CONS 002 CONSTRUCTION	3,741	0	06/21		
801 GKCI05-02	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PH 2					
	DSGN 001 DESIGN	14,843	0	06/19		
	CONS 002 CONSTRUCTION	3,741	0	06/21		
801 GKCI05-03	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PH 3					
	DSGN 001 DESIGN	13,382	0	06/19		
	CONS 002 CONSTRUCTION	3,741	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 GKNC15-02	GI - Green Infrastructure in Newtown Creek Drainage Area				DSGN	04/13 04/13
	DSGN 003 DESIGN	941	0	06/19		
	DSGN 009 DESIGN	7	0	06/19		
	DSGN 010 DESIGN	3,839	0	06/19		
801 GK26W5-05	DSGN & CONS OF ROW GI IN 26W-005				DSGN	02/16 06/18
	DSGN 001 DESIGN	40,000	0	06/21		
	CNSP 005 CONSTRUCTION SUPERVISION	18,575	0	06/19		
	CONS 007 CONSTRUCTION	38,939	0	06/20		
801 GREEN	Green Infrastructure 26W				DSGN	04/16 05/16
	DSGN 001 DESIGN	111	0	06/19		
	CONS 002 CONSTRUCTION	264	0	06/19		
	CONS 004 CONSTRUCTION	6,744	0	06/19		
	CONS 007 CONSTRUCTION	69	0	06/19		
	CONS 008 CONSTRUCTION	4,700	0	06/19		
801 GXHP07-02	GI - DSGN & CONS OF ROW BIOSWALES & GREENSTREETS IN HP-007				DSGN	02/15 06/17
	DSGN 001 DESIGN	20,000	0	06/19		
	CONS 005 CONSTRUCTION	20,000	0	06/20		
	CNSP 006 CONSTRUCTION SUPERVISION	18,073	0	06/21		
801 GXHP14-01	GI - Green infrastructure in Westchester Creek HP-14				DSGN	06/14 06/14
	DSGN 001 DESIGN	16,891	0	06/19		
	CONS 006 CONSTRUCTION	9,000	0	06/20		
801 GXHP16-01	GI - Green infrastructure in Westchester Creek HP-12/HP-16				DSGN	08/16 08/17
	DSGN 001 DESIGN	63	0	06/19		
	CONS 002 CONSTRUCTION	4,550	0	06/19		
	CONS 004 CONSTRUCTION	137	0	06/19		
	CONS 005 CONSTRUCTION	1,920	0	06/19		
	CONS 006 CONSTRUCTION	2,363	0	06/19		
801 GXHP33-01	GI - Green Infrastructure in Westchester Creek - HP-33				DSGN	02/14 03/14
	DSGN 001 DESIGN	107	0	06/19		
	CONS 003 CONSTRUCTION	2,500	0	06/19		
	CONS 004 CONSTRUCTION	6,730	0	06/19		
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 & Stormwater GS in BB-005, Ph 1				DEVSCOPE	09/18 11/18
	CONS 001 CONSTRUCTION	6,636	0	06/19		
826 BB05-02-A	GI - Cons of ROW Bioswales & Stormwater GS in BB-005, Ph 2					
	CONS 001 CONSTRUCTION	5,082	0	06/19		
826 BB05-03-A	GI - Cons of ROW Bioswales & Stormwater GS in BB-005, Ph 3					
	CONS 001 CONSTRUCTION	7,590	0	06/19		
826 BB05-04-A	GI - Cons of ROW Bioswales & Stormwater GS in BB-005, Ph 4					
	CONS 001 CONSTRUCTION	6,600	0	06/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 BB05-05-A CONS	GI - Cons of ROW Bioswales & Stormwater GS in BB-005, Ph 5 001 CONSTRUCTION	5,520	0	06/19		
826 BB05-05-B CONS	GI - Cons of ROW Bioswales & Stormwater GS in BB-005, Ph 5 001 CONSTRUCTION	4,785	0	06/19		
826 BB06-01-A CONS CONS	GI - ON SITE CONSTRUCTION FOR GREEN INFRASTRUCTURE IN BB-006 001 CONSTRUCTION 002 CONSTRUCTION	2,000 3,000	0 0	06/19 06/20	FD	06/18 11/19
826 BB08-01-B CONS	GI - Cons of ROW Green Infrastructure in BB-008 Package 001 CONSTRUCTION	6,138	0	06/20	DEVSCOPE	02/17 05/17
826 CS-BX-LTP DSGN CNSP CONS CO#: A IFDS CO#: B IFDS CO#: C IFDS CO#: D IFDS CO#: E IFDS CO#: F IFDS IFSP CO#: A IFSP CO#: B IFSP CO#: C IFSP	CITY-WIDE LONG TERM CONTROL PLAN FOR CSO ABATEMENT 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	16,312 17,600 111,000 500 500 500 500 500 500 1,000 1,000 1,000 1,000	0 0 0 0 0 0 0 0 0 0 0 0 0	06/19 06/21 06/24 06/19 06/20 06/21 06/22 06/23 06/24 06/24 06/25 06/26 06/27	DEVSCOPE	06/18 02/19
826 CS-ER-WCM CO#: A2 CONS CO#: A3 CONS CO#: A4 CONS CO#: A5 CONS CO#: A CNSP CO#: B IFSP CO#: C IFSP CO#: D IFSP CO#: E IFSP CO#: F IFSP CO#: G IFSP CO#: H IFSP CO#: I IFSP CO#: J IFSP	WESTCHESTER CSO MODIFICATIONS 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	125 135 128 13 225 600 600 600 600 600 600 600 600 600 600 500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/19 06/19 06/19 06/19 06/19 06/19 06/20 06/21 06/20 06/21 06/22 06/23 06/24 06/25	DEVSCOPE	06/11 02/12
826 CS-FB-BWR CO#: A CONS CO#: A2 CONS CO#: C IFSP CO#: D IFSP	FLUSHING BAY BENDING WEIRS AT REGULATORS 002 CONSTRUCTION 002 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	43 476 2,000 2,000	0 0 0 0	06/19 06/19 06/19 06/20	DEVSCOPE	06/11 12/11
826 CS-FB-MTR CONS IFDS	FLUSHING BAY CSO FLOW METERING 001 CONSTRUCTION 600 IFA DESIGN	1,134 500	0 0	06/19 06/19	DEVSCOPE	03/15 06/15

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	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
	SITE 002 SITE		40,000	0	06/19		
CO#: A	SITE 002 SITE		40,000	0	06/19		
CO#: B	SITE 002 SITE		10,000	0	06/19		
	CNSP 003 CONSTRUCTION SUPERVISION		40,000	0	06/22		
	CONS 004 CONSTRUCTION		17,000	0	06/19		
	CONS 005 CONSTRUCTION		60,000	0	06/22		
CO#: A	CONS 005 CONSTRUCTION		23,000	0	06/22		
	SITE 006 SITE		87,000	0	06/21		
	DSGN 008 DESIGN		40,000	0	06/20		
	CNSP 010 CONSTRUCTION SUPERVISION		3,000	0	06/19		
	CNSP 011 CONSTRUCTION SUPERVISION		40,000	0	06/21		
	SITE 012 SITE		10,000	0	06/22		
	CONS 013 CONSTRUCTION		110,000	0	06/23		
	CONS 014 CONSTRUCTION		5,000	0	06/20		
	CONS 015 CONSTRUCTION		14,000	0	06/21		
	CONS 016 CONSTRUCTION		80,000	0	06/22		
CO#: A	CONS 016 CONSTRUCTION		4,000	0	06/22		
CO#: B	CONS 016 CONSTRUCTION		11,000	0	06/22		
	CONS 017 CONSTRUCTION		90,000	0	06/24		
	CNSP 018 CONSTRUCTION SUPERVISION		1,000	0	06/20		
CO#: A	SVCS 019 SERVICES		38	0	06/19		
	CNSP 020 CONSTRUCTION SUPERVISION		10,000	0	06/20		
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		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/19		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/20		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/21		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/22		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/23		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/24		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/25		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/26		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/27		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/28		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/29		
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-EKE	ENGLISH KILLS AERATION, ENHANCED ZONE II					DEVSCOPE	06/90 02/91
	CONS 002 CONSTRUCTION		31,376	0	06/20		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A2	CONS	004 CONSTRUCTION	380	0	06/19			
CO#: A5	CONS	004 CONSTRUCTION	990	0	06/19			
CO#: B	CONS	004 CONSTRUCTION	536	0	06/19			
CO#: B1	CONS	004 CONSTRUCTION	75	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-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	06/20			
	CONS	003 CONSTRUCTION	10,000	0	06/20			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
826 CSO-FB	FLUSHING BAY WATER QUALITY						DEVSCOPE 04/98	12/98
	CONS	082 CONSTRUCTION	251-	0	06/19			
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	90,000	0	06/20			
826 CSO-FC-DF	CSO FLUSHING CREEK & TI-011 DISINFECTION						DEVSCOPE 07/17	03/18
	DSGN	001 DESIGN	11,517	0	06/19			
	CNSP	002 CONSTRUCTION SUPERVISION	9,500	0	06/20			
	CONS	003 CONSTRUCTION	56,500	0	06/21			
	DSGN	004 DESIGN	2,000	0	06/19			
	CONS	005 CONSTRUCTION	9,000	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			
	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	470	0	06/19			
CO#: A5	CNSP	SU 012 CONSTRUCTION SUPERVISION	583	0	06/19			
CO#: I9	CONS	GE 019 CONSTRUCTION	23	0	06/19			
CO#: K4	CONS	GE 019 CONSTRUCTION	40	0	06/19			
CO#: L1	CONS	GE 019 CONSTRUCTION	1,158	0	06/19			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: L2	CONS GE 019	CONSTRUCTION	GENERAL	567	0	06/19			
CO#: L3	CONS GE 019	CONSTRUCTION	GENERAL	19	0	06/19			
CO#: L4	CONS GE 019	CONSTRUCTION	GENERAL	178	0	06/19			
CO#: L5	CONS GE 019	CONSTRUCTION	GENERAL	83	0	06/19			
CO#: L6	CONS GE 019	CONSTRUCTION	GENERAL	156	0	06/19			
CO#: L7	CONS GE 019	CONSTRUCTION	GENERAL	750	0	06/19			
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		500	0	06/19			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/22			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
826 CSO-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	06/20			
	CNSP	002 CONSTRUCTION SUPERVISION		9,000	0	06/20			
	CONS	003 CONSTRUCTION		90,000	0	06/21			
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			
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	06/19			
826 CSO-JA	JAMAICA WATER QUALITY COMBINED SEWER OVERFLOW							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-LTP	LONG TERM PLANNING FOR CSO REDUCTION								
CO#: A	DSGN	002 DESIGN		20	0	06/19			
	DSGN	004 DESIGN		168	0	06/19			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 005 DESIGN			375	0	06/19			
	DSGN 006 DESIGN			350	0	06/19			
	DSGN 008 DESIGN			642	0	06/19			
826 CSO-NC	WATER QUALITY FACILITY COMBINED SEWER OVERFLOW NEWTOWN CREEK						DEVSCOPE	12/95	09/96
CO#: A5	DSGN FD 025 DESIGN		FINAL DESIGN	820	0	06/19			
CO#: A6	DSGN FD 025 DESIGN		FINAL DESIGN	960	0	06/19			
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-USAP	USE AND STANDARD ATTAINMENT PROJECT						DEVSCOPE	06/98	02/99
CO#: A8	DSGN PD 006 DESIGN		PRELIMINARY DESIGN	339	0	06/19			
826 GCBB26-01	GI - CONS OF ROW GI IN BOWERY BAY CSO TRIBUTARY AREAS								
	CONS 001 CONSTRUCTION			1,000	0	06/19			
826 GCJA03-2B	GI - CONS OF ROW GI IN JAMAICA BAY CSO AREAS JAM-03 & JAM-3A								
	CONS 001 CONSTRUCTION			1,000	0	06/19			
826 GCJA03-3A	GI - CONS OF ROW GI IN CSO TRIBUTARY AREA JAM-003, PH 3A								
	CONS 001 CONSTRUCTION			1	0	06/19			
826 GCJA03-3B	GI - CONS OF ROW GI IN JAMAICA BAY CSO AREAS JAM-03 & JAM-3A								
	CONS 001 CONSTRUCTION			1,000	0	06/19			
826 GCNC77-PA	GI - PERMEABLE ASPHALT PAVEMENT PILOT & GI IN CSO AREA NC-77								
	CONS 001 CONSTRUCTION			1,000	0	06/19			
826 GCTI10-1B	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 1, PH B								
	CONS 001 CONSTRUCTION			10,750	0	06/20			
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,075	0	06/20			
826 GCTI10-2B	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 2, PH B								
	CONS 001 CONSTRUCTION			10,500	0	06/20			
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,050	0	06/20			
826 GCTI10-3B	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 3, PH B								
	CONS 001 CONSTRUCTION			10,612	0	06/20			
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,062	0	06/20			
826 GCTI10-4B	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 4, PH B								
	CONS 001 CONSTRUCTION			10,500	0	06/20			
826 GI-DDCBP	GI - FUNDING FOR DDC PUBLIC BUILDINGS PROJECTS								
	CONS 004 CONSTRUCTION			500	0	06/20			
	CONS 005 CONSTRUCTION			500	0	06/21			
	CONS 006 CONSTRUCTION			500	0	06/22			
	CONS 007 CONSTRUCTION			500	0	06/23			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	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	06/19			
CO#: A	DSGN 012 DESIGN		280	0	06/19			
826 GI-DOESCA	GI - DOE/SCA GREEN INFRASTRUCTURE						DEVSCOPE 10/11	09/11
	CONS 006 CONSTRUCTION		750	0	06/19			
	CONS 007 CONSTRUCTION		750	0	06/20			
	CONS 008 CONSTRUCTION		6,000	0	06/20			
	CONS 009 CONSTRUCTION		750	0	06/21			
	CONS 010 CONSTRUCTION		750	0	06/22			
	CONS 011 CONSTRUCTION		750	0	06/23			
	CONS 012 CONSTRUCTION		750	0	06/24			
	CONS 013 CONSTRUCTION		750	0	06/25			
	CONS 014 CONSTRUCTION		750	0	06/26			
	CONS 015 CONSTRUCTION		750	0	06/27			
	CONS 016 CONSTRUCTION		750	0	06/19			
826 GI-DOTDDC	GI - FUNDING FOR DOT GREEN INFRASTRUCTURE CAPITAL PROJECTS						DEVSCOPE 06/18	03/19
	CONS 001 CONSTRUCTION		100	0	06/19			
	CONS 002 CONSTRUCTION		200	0	06/19			
	CONS 003 CONSTRUCTION		300	0	06/19			
	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	06/19			
	CONS 002 CONSTRUCTION		300	0	06/19			
	CONS 003 CONSTRUCTION		400	0	06/19			
	CONS 004 CONSTRUCTION		10,490	0	06/20			
	CONS 005 CONSTRUCTION		500	0	06/21			
	CONS 006 CONSTRUCTION		500	0	06/22			
	CONS 007 CONSTRUCTION		500	0	06/23			
	CONS 008 CONSTRUCTION		500	0	06/25			
826 GI-EDC	GI -EDC PROJECTS & FINANCING PROGRAMS - GREEN INFRASTRUCTURE							
	CONS 017 CONSTRUCTION		11,001	0	06/20			
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						DEVSCOPE 10/11	06/12
	CONS 106 CONSTRUCTION		329	0	06/19			
	CONS 302 CONSTRUCTION		745	0	06/19			
	CONS 304 CONSTRUCTION		152	0	06/19			
	CONS 308 CONSTRUCTION		673	0	06/19			
	CONS 309 CONSTRUCTION		100	0	06/19			
CO#: A	CONS 310 CONSTRUCTION		78	0	05/22			
	CONS 311 CONSTRUCTION		277	0	06/22			
	CONS 312 CONSTRUCTION		477	0	06/19			
CO#: A	CONS 313 CONSTRUCTION		322	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 GI-H-DSGN DSGN	TASK ORDER CONTRACT FOR DESIGN SERVICES FOR GI - NYCHA 001 DESIGN	10,000	0	06/19			
826 GI-HPD CONS CONS	GI - FUNDING FOR HPD GREEN INFRASTRUCTURE PROJECTS 006 CONSTRUCTION 007 CONSTRUCTION	1,000 500	0 0	06/23 06/25			
826 GI-NYCHA CO#: A1 CONS CO#: A6 CONS CO#: A CONS CO#: A3 CONS CO#: A5 CONS CO#: B IFSP CO#: C IFSP CO#: D IFSP CO#: E IFSP CO#: F IFSP	GI - NYCHA GREEN INFRASTRUCTURE AT EDENWALD HOUSES - NO & SO 001 CONSTRUCTION 001 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	2 20 2 6 600 600 600 600 600 600	0 0 0 0 0 0 0 0 0 0	06/19 06/19 06/19 06/19 06/19 06/19 06/20 06/21 06/22 06/23			DEVSCOPE 10/11 12/11
826 GI-ONSITE CNSP	TASK ORDER CONTRACT FOR CONS MGMT SVCS FOR GREEN INFRASTRUCTURE 001 CONSTRUCTION SUPERVISION	25,000	0	06/20			
826 GI-OTHER CONS CONS CONS CONS CONS	GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE 017 CONSTRUCTION 018 CONSTRUCTION 023 CONSTRUCTION 024 CONSTRUCTION 025 CONSTRUCTION	20,000 20,000 65,292 15,000 2,440	0 0 0 0 0	06/23 06/24 06/26 06/27 06/26			
826 GI-P-DSGN DSGN	TASK ORDER CONTRACT FOR DESIGN SERVICES FOR GI - DPR 001 DESIGN	7,000	0	07/18			
826 GI-PSPGND CONS CONS	CONSTRUCTION OF PARK SLOPE PLAYGROUND GREEN INFRASTRUCTURE 001 CONSTRUCTION 002 CONSTRUCTION	328 20	0 0	07/18 07/18			
826 GI-S-DSGN CONS	TASK ORDER CONTRACT FOR DESIGN SERVICES FOR GI - DOE 001 CONSTRUCTION	15,000	0	06/19			
826 GK-PD-A DSGN CONS	GI - INSTALL GI AT NYPD PCTS 75, 77 & 115 PARKING LOTS 001 DESIGN 002 CONSTRUCTION	118 1,178	0 0	06/19 06/21			
826 GK-PD-B DSGN CONS	GI - INSTALL GI AT NYPD PCTS 73, 79 & 81 PARKING LOTS 001 DESIGN 002 CONSTRUCTION	164 1,640	0 0	06/19 06/21			
826 GK-PD-C DSGN CONS	GI - INSTALL GI AT NYPD 83 PRECINCT PARKING LOTS 001 DESIGN 002 CONSTRUCTION	93 923	0 0	06/19 06/21			
826 GK-PD-D DSGN	GI - INSTALL GI AT NYPD PCTS 43, 71,107 & FLUSHING ARMORY 001 DESIGN	217	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 002 CONSTRUCTION	2,162	0	06/21		
826 GKBKGI-02	GI - BROOKLYN PHASE 2 GREEN INFRASTRUCTURE PARKLAND PROJECTS					
	CONS 001 CONSTRUCTION	1,672	0	06/19		
826 GKOHO7-03	On-Site Construction of GI Practices in OH-007				DEVSCOPE	02/16 04/16
	CONS 001 CONSTRUCTION	3,400	0	06/19		
826 GKRH34-03	ON-SITE CONS OF GI PRACTICES WYCKOFF GDNS,BOREUM & CARROLL P				DEVSCOPE	07/15 09/15
	CONS 001 CONSTRUCTION	1,000	0	06/19		
826 GQBB08-02	On-Site Construction of GI Practices in BB-008 Stage 1 & 2				DEVSCOPE	11/15 01/16
	CONS 001 CONSTRUCTION	2,000	0	06/19		
	CONS 002 CONSTRUCTION	1,750	0	06/19		
826 GQGIKISE	GI - QUEENS KISSENA PARK & CORRIDOR PHASE 2 GI PRACTICES					
	CONS 001 CONSTRUCTION	1,338	0	06/19		
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	06/19		
	CONS 002 CONSTRUCTION	1,500	0	06/19		
826 GRNPTLIB	CONSTRUCTION OF A GREEN ROOF AT THE GREENPOINT LIBRARY					
	CONS 001 CONSTRUCTION	32	0	06/19		
826 LTCP2015	CITY-WIDE LONG TERM CONTROL PLAN FOR CSO ABATEMENT					
	CONS 005 CONSTRUCTION	35,034	0	06/22		
	CONS 006 CONSTRUCTION	11,650	0	06/22		
	CONS 007 CONSTRUCTION	54,416	0	06/23		
	CONS 008 CONSTRUCTION	52,250	0	06/24		
	CONS 009 CONSTRUCTION	178,750	0	06/25		
	CONS 010 CONSTRUCTION	255,000	0	06/26		
	CONS 011 CONSTRUCTION	103,000	0	06/27		
	IFOT 666 IFA OTHER TECHNICAL SERVI	10,000	0	06/19		
826 MS4-STORM	MS4 CITYWIDE STORMWATER MANAGEMENT PROGRAM					
	CONS 002 CONSTRUCTION	10,000	0	06/21		
826 NYR-GI	NEW YORK RISING - GREEN INFRASTRUCTURE				DEVSCOPE	06/17 02/18
	CONS 003 CONSTRUCTION	9,200	0	06/21		
	CONS 004 CONSTRUCTION	16,919	0	06/21		
826 PO-BOAT1	CONSTRUCTION & DELIVERY OF A NEW HARBOR SURVEY VESSEL					
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	2,634	0	06/19		
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	752	0	06/19		
826 ROWGI-A	GI - CITYWIDE CONSTRUCTION OF ROW GREEN INFRASTRUCTURE					
	CONS 001 CONSTRUCTION	10,000	0	06/21		
	CONS 002 CONSTRUCTION	20,000	0	06/22		

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826 ROWGI-CM1 CNSP	GI - CITYWIDE CM SVCS FOR ROW GREEN INFRASTRUCTURE 003 CONSTRUCTION SUPERVISION	10,500	0	06/20			
826 ROWGI-TOC DSGN	GI - CITYWIDE DSGN FOR ROW GREEN INFRASTRUCTURE 001 DESIGN	10,268	0	06/20			
826 SEQ-ROYWP CONS	CONSTRUCTION OF GREEN INFRASTRUCTURE AT ROY WILKINS PARK 001 CONSTRUCTION	2,020	0	06/19			
826 SEQ-STA CONS DSGN CNSP	CONSTRUCTION FOR CLOUDBURST PROJECT AT ST ALBANS 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION SUPERVISION	2,000 400 400	0 0 0	06/22 06/19 06/20			
826 SEQGI-01 CONS	SEQ - CONSTRUCTION OF GREEN INFRASTRUCTURE SOUTHEAST QUEENS 001 CONSTRUCTION	8,597	0	06/19	FD	01/18	06/19
846 GKBKGI-01 CONS	GI - DSGN & CONS OF PARKLAND RETROFITS IN BROOKLYN 300 CONSTRUCTION	1,964	0	06/20	DEVSCOPE	07/18	12/18
846 GQBB06-06 CONS CONS CONS CONS CNSP CONS CONS	GI-FLUSHING BAY STORMWATER GREENSTREETS & ROWB 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION SUPERVISION 006 CONSTRUCTION 007 CONSTRUCTION	300 1,848 326 1,352 802 1,000 212	0 0 0 0 0 0 0	06/19 06/19 06/19 06/19 06/19 06/19 06/19	DEVSCOPE	07/16	12/16
846 GQONGI-01 CONS CONS CONS CONS CONS CONS	GI - DSGN & CONS OF PARKLAND RETROFITS IN QUEENS 001 CONSTRUCTION 300 CONSTRUCTION 305 CONSTRUCTION 306 CONSTRUCTION 307 CONSTRUCTION 308 CONSTRUCTION	50 218 69 2 44 1,000	0 0 0 0 0 0	06/19 06/19 06/19 06/19 06/19 06/19	DEVSCOPE	07/18	12/18
846 GXBXBKQ1 CONS CONS CONS	GI Citywide-Bioswales in Parks Bronx, Queens & Brooklyn 298 CONSTRUCTION 300 CONSTRUCTION 310 CONSTRUCTION	2 1,021 500	0 0 0	06/19 06/20 06/19	DEVSCOPE	07/17	12/17
846 GXBXGI-01 DSGN DSGN CONS DSGN CONS	Bronx Parkland Green Infrastructure Retrofits 302 DESIGN 304 DESIGN 305 CONSTRUCTION 306 DESIGN 307 CONSTRUCTION	46 4 345 26 1,192	0 0 0 0 0	06/19 06/19 06/20 06/19 06/20	DEVSCOPE	07/16	12/16
846 GXHP09-02 CO#: R2 CONS CONS CONS	FY13 GI - Bronx River HP09 SGS ROWB (XG-32250-313MA) GE 301 CONSTRUCTION 451 CONSTRUCTION 452 CONSTRUCTION GENERAL	1,476 606 20	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/12	09/12

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 453 CONSTRUCTION			25	0	06/19			
846 P-1CPIHNT	CPI PH 1- Hunts Point Playground (X113-115M)						DEVSCOPE	07/14	09/14
	CONS GE 610 CONSTRUCTION	GENERAL		72	0	06/19			
	CONS GE 625 CONSTRUCTION	GENERAL		20	0	06/19			
	CONS GE 630 CONSTRUCTION	GENERAL		17	0	06/19			
	CONS GE 635 CONSTRUCTION	GENERAL		2	0	06/19			
846 P-1CPILCM	CPI Phase 1- Little Claremont Pk X299-116M						DEVSCOPE	07/16	12/16
	CONS GE 322 CONSTRUCTION	GENERAL		29	0	06/19			
	CONS GE 323 CONSTRUCTION	GENERAL		1	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			112	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-1CPIP52	CPI - Plgd 52 (LII) Reconstruction						DEVSCOPE	07/14	12/14
	CONS GE 712 CONSTRUCTION	GENERAL		23	0	06/19			
	CONS GE 715 CONSTRUCTION	GENERAL		91	0	06/19			
846 P-1GIGP01	FY13 Green Innovations Grant Program - BX XG-413M						DEVSCOPE	07/12	09/12
	CONS 305 CONSTRUCTION			665	0	06/19			
	CONS 307 CONSTRUCTION			100	0	06/19			
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-2CPIJOP	CPI Ph1- RC of Jesse Owens Play. B269-116M						DEVSCOPE	07/16	12/16
	CONS GE 321 CONSTRUCTION	GENERAL		1	0	06/19			
	CONS GE 325 CONSTRUCTION	GENERAL		5	0	06/19			
	CONS 425 CONSTRUCTION			82	0	06/19			
846 P-2CPILJP	CPI PH2 - RC- Lt. Joseph Petrosino Park (B099-)						DEVSCOPE	07/15	09/15
	CONS 355 CONSTRUCTION			86	0	06/19			
846 P-2CPINPL	CPI-PH2. Newport playground						DEVSCOPE	07/16	12/16
	CONS GE 306 CONSTRUCTION	GENERAL		33	0	06/19			
846 P-2CPINWP	CPI PH2 - Newport Playground Reconstruction (B339-) DSGN						DEVSCOPE	07/16	12/16
	CONS GE 350 CONSTRUCTION	GENERAL		294	0	06/19			
846 P-2CPISTK	CPI Ph.1- RC Stockton Play. (B298-116M)						DEVSCOPE	07/16	12/16
	CONS GE 500 CONSTRUCTION	GENERAL		50	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3CPIBN9	CPI PH1 Plg 103 and St Nicholas North Plg Recons (MG-216M)				DEVSCOPE	07/16	12/16
	CONS 405 CONSTRUCTION	60	0	06/19			
	CONS 430 CONSTRUCTION	173	0	06/19			
846 P-3CPIJWJ	CPI - James Weldon Johnson Play (M111-115M)				DEVSCOPE	07/14	09/14
	CONS 430 CONSTRUCTION	82	0	06/19			
	CONS 435 CONSTRUCTION	155	0	06/19			
	CNSP 440 CONSTRUCTION SUPERVISION	26	0	06/19			
846 P-3CPIMLK	CPI - Phase 1-Martin L.King Plgr, Manhattan				DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION	90	0	06/19			
	CONS 305 CONSTRUCTION	3	0	06/19			
	CONS 400 CONSTRUCTION	57	0	06/19			
846 P-307BLOP	CPI PH2 - Bloomingdale Playground (construction)- M238-217M				DEVSCOPE	07/17	12/17
	CONS 325 CONSTRUCTION	45	0	06/19			
846 P-4CPIAST	CPI PH1- Astoria Heights Playground R/C Q014-115M				DEVSCOPE	07/14	12/14
	CONS 422 CONSTRUCTION	99	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						
	CO#: RR CONS GE 100 CONSTRUCTION GENERAL	98	0	06/19			
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M				CLOSE	05/18	05/19
	CONS GE 650 CONSTRUCTION GENERAL	1,000	0	06/19			
846 P-5CPIDMT	CPI PH1 - DeMatti Plgd				DEVSCOPE	07/14	12/14
	CONS 522 CONSTRUCTION	33	0	06/19			
	CONS 525 CONSTRUCTION	1	0	06/19			
846 P-5CPIGVP	CPI PH1- Grandview Playground-reconstruction				DEVSCOPE	07/14	02/15
	CONS GE 146 CONSTRUCTION GENERAL	114	0	06/19			
	CONS GE 150 CONSTRUCTION GENERAL	57	0	06/19			
846 P-5CPILEV	CPI PH 1 - Levy Plgrd Construction R033				DEVSCOPE	07/14	12/14
	CONS 325 CONSTRUCTION	71	0	06/19			
	CONS 330 CONSTRUCTION	1	0	06/19			
846 P-5CPIMDP	CPI PH1- McDonald Playground reconstruction				DEVSCOPE	07/14	01/15
	CONS GE 435 CONSTRUCTION GENERAL	17	0	06/19			
846 P-500ARPG	CPI PH1- Arrochar Upper Plgrd Reconstruction				DEVSCOPE	07/14	09/14
	CONS GE 411 CONSTRUCTION GENERAL	67	0	06/19			
	CONS GE 412 CONSTRUCTION GENERAL	33	0	06/19			
	CONS GE 413 CONSTRUCTION GENERAL	75	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	15	0	06/19			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 375 CONSTRUCTION	GENERAL	75	0	06/19			
	CONS GE 380 CONSTRUCTION	GENERAL	43	0	06/19			
846 P-6CPIMNX	CPI PH1- SITES IN MANHATTAN AND BRONX							
	DSGN DD 120 DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/19			
846 P-6CWNP	CPI - NEIGHBORHOOD PARKS					DEVSCOPE	07/13	09/13
	CONS 907 CONSTRUCTION		848	0	06/19			
	CONS 908 CONSTRUCTION		299	0	06/19			
	CONS 910 CONSTRUCTION		175	0	06/19			
	CONS 911 CONSTRUCTION		1,223	0	06/19			
846 P-6GRST04	Greenstreets Borings					DEVSCOPE	07/11	09/11
	CO#: D1 SVCS 101 SERVICES		16-	0	08/18			
	CO#: R1 SVCS 101 SERVICES		16	0	06/19			
846 P-6TREESB	TREES - CITYWIDE					DEVSCOPE	07/18	12/18
	CONS 114 CONSTRUCTION		148	0	06/19			
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 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	06/19			
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 001 CONSTRUCTION		8,000	0	06/19			
	CONS 002 CONSTRUCTION		5,161	0	06/19			
850 GCJA03-3A	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3A							
	CNSP 003 CONSTRUCTION SUPERVISION		2,481	0	06/19			
	CO#: A CONS 005 CONSTRUCTION		3,009	0	06/22			
850 GCNC77-01	GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA					DEVSCOPE	03/14	05/14
	IFDS FD 650 IFA DESIGN	FINAL DESIGN	77	0	06/19			
850 GCNC77-02	GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA					DEVSCOPE	03/14	05/14
	CO#: C CONS 001 CONSTRUCTION		199	0	06/19			
850 GCTI10-1A	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 1, PH A					DEVSCOPE	03/18	05/18
	CONS 001 CONSTRUCTION		11,500	0	06/19			
	CNSP 002 CONSTRUCTION SUPERVISION		2,500	0	06/19			
850 GCTI10-2A	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 2, PH A					DEVSCOPE	03/18	05/18
	CONS 001 CONSTRUCTION		11,500	0	06/20			
	CNSP 002 CONSTRUCTION SUPERVISION		2,500	0	06/20			
850 GCTI10-3A	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 3, PH A					DEVSCOPE	03/18	05/18
	CONS 001 CONSTRUCTION		11,500	0	06/20			
	CNSP 002 CONSTRUCTION SUPERVISION		2,500	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 GCTI10-4A CONS	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 4, PH A 001 CONSTRUCTION	10,500	0	06/20	DEVSCOPE	03/18 05/18
850 GCTI11-02 CNSP SU 003 CO#: A CNSP SU 003 IFDS FD 600 CO#: A2 IFSP SU 600 CO#: A3 IFDS FD 601 IFSP SU 601 CO#: A1 IFDS FD 602 IFSP SU 603	GI-Construct ROW Bioswales Stormwater Greenstreets in TI-011 CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS IFA DESIGN IFA CONSTRUCTION SUPERVIS IFA DESIGN IFA CONSTRUCTION SUPERVIS	2,375 192 5 5 5 5 80 180	0 0 0 0 0 0 0 0	07/18 06/19 06/19 06/19 06/19 06/19 06/19 06/19	DEVSCOPE	03/17 05/17
850 GKNC14-07 IFSP SU 602	GI - AREA WIDE DSGN BIOSWALES & STORMWATER GS NCB-14 PH 3 IFA CONSTRUCTION SUPERVIS	1,200	0	06/19		
850 GKOH15-01 CONS	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 1 002 CONSTRUCTION	10,700	0	06/21	DEVSCOPE	03/16 05/16
850 GKOH15-02 CONS	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 2 002 CONSTRUCTION	10,000	0	06/21	DEVSCOPE	03/16 05/16
850 GKOH15-03 CONS	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 3 002 CONSTRUCTION	10,000	0	06/21	DEVSCOPE	03/17 05/17
850 GKOH15-04 DSGN CO#: A DSGN CNSP CONS	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 4 001 DESIGN 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION	4,096 5,604 2,500 11,605	0 0 0 0	06/19 06/22 06/20 06/21	DEVSCOPE	06/18 03/19
850 GNCB14-1A IFDS FD 600 IFSP SU 601	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE 1 IFA DESIGN IFA CONSTRUCTION SUPERVIS	13 13	0 0	06/19 06/19	DEVSCOPE	03/17 05/17
850 GNCB14-2A CONS CNSP SU 003	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE II 001 CONSTRUCTION CONSTRUCTION SUPERVISION	7,209 1,000	0 0	06/19 06/19	DEVSCOPE	03/17 05/17
850 GNCB14-3A CONS CNSP SU 003	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE III 001 CONSTRUCTION CONSTRUCTION SUPERVISION	11,500 2,500	0 0	06/20 06/20	DEVSCOPE	03/17 05/17
850 GQ-CM-01 CNSP SU 002	REI SERVICES FOR GQBB06-03/GQBB08-01/GQROWB-01 CONSTRUCTION SUPERVISION	462	0	06/19		
850 GQBB09-01 CO#: C CNSP SU 003 CO#: 02 IFSP SU 602	GI - CONSTRUCTION OF GREEN INFRASTRUCTURE IN NEWTOWN CLUSTER CONSTRUCTION SUPERVISION IFA CONSTRUCTION SUPERVIS	227 90	0 0	06/19 06/19		
850 GQJA03-02 CO#: A DSGN IFSP SU 602	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a,06 002 DESIGN IFA CONSTRUCTION SUPERVIS	828 658	0 0	06/19 06/19		

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850 GQJA03-03	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a, IFSP SU 602 IFA CONSTRUCTION SUPERVIS	552	0	06/19			
850 GQNC77-01	GI - Green infrastructure in Newtown Creek Area IFSP SU 602 IFA CONSTRUCTION SUPERVIS	915	0	06/19			
850 GQTI03-23	GI - GREEN INFRASTRUCTURE IN TI-003 & TI-023 EAST RIVER CSO CONS 002 CONSTRUCTION	10,000	0	06/21	DEVSCOPE	03/17	05/17
850 GXBXGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN THE BRONX CONS 001 CONSTRUCTION	1,397	0	06/19	DEVSCOPE	03/17	05/17
850 HWQ100FJM	Flushing - Jamaica (Main St) SBS CONS 006 CONSTRUCTION	207	0	06/22	DEVSCOPE	06/16	09/16
850 LBM14WTRF	WINDSOR TERRACE ROOF REPLACEMENT CONS 009 CONSTRUCTION	65	0	06/19			
850 PW311S08A	Geotechnical Investigations, Citywide CO#: B SVCS 011 SERVICES CO#: B SVCS 012 SERVICES	168 15	0 0	06/20 06/20			
850 SE-842C	SEQ - Storm Sewer in South Conduit Ave CONS 004 CONSTRUCTION	540	0	06/22			
850 SEQNS003	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195) CONS 003 CONSTRUCTION	3,900	0	06/19	DEVSCOPE	03/17	05/17
850 SEQNS006	SEQ - Neighborhood Storm Sewer Extensions CONS 003 CONSTRUCTION	3,250	0	06/21			
850 SEQ002539	SEQ - Storm & Sanitary Sewers in 111th Ave (HWQ002539) CO#: A CONS 004 CONSTRUCTION	1,868	0	06/22	DEVSCOPE	03/17	05/17
850 SEQ200596	SEQ - Storm Sewer Installation & WM in 183rd Street CONS 002 CONSTRUCTION	213	0	09/18	DEVSCOPE	03/17	05/17

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BUDGET LINE: WP-206 FMS #: 826 808 TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT																		
AVAILABLE BALANCE AS OF: 07/31/18 \$20,876,093.51 (CITY) \$7,200,004.34 (NON-CITY)																		
CONTRACT LIABILITY: \$77,347,337.29 (CITY) \$343,280.71 (NON-CITY)																		
ITD EXPENDITURES: \$382,112,233.31 (CITY) \$72,544,964.14 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*		300		300		300		600		(C)*	10,258		400		400			
APPROPRIATIONS (N)*										COMMITMENT PLAN			3,600		3,600			

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						
	DSGN	003 DESIGN	400	3,600	06/20			
	DSGN	004 DESIGN	400	3,600	06/21			
CO#: A	IFDS	600 IFA DESIGN	300	0	06/19			
CO#: B	IFDS	600 IFA DESIGN	300	0	06/20			
CO#: C	IFDS	600 IFA DESIGN	300	0	06/21			
CO#: D	IFDS	600 IFA DESIGN	300	0	06/22			
CO#: E	IFDS	600 IFA DESIGN	300	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/22			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/23			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/24			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/25			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/26			
826 26-STAB		STABILIZATION OF THE 26TH WARD WPCP						DEVSCOPE 06/00 04/02
	CONS	080 CONSTRUCTION		7-	0	06/19		
	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#: 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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	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		307	0	06/19			
CO#: B6	CONS 001 CONSTRUCTION		169	0	06/19			
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		545	0	06/19			
CO#: C7	CONS 001 CONSTRUCTION		28	0	06/19			
CO#: C8	CONS 001 CONSTRUCTION		26	0	06/19			
CO#: C9	CONS 001 CONSTRUCTION		11	0	06/19			
CO#: D	CONS 001 CONSTRUCTION		142	0	06/19			
CO#: A	CNSP 003 CONSTRUCTION SUPERVISION		2,031	0	06/19			
CO#: A4	DSGN 007 DESIGN		914	0	06/19			
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-21	HIGH LEVEL MAIN SEWAGE PUMP IMPROVEMENTS AT 26TH WARD WPCP					DEVSCOPE	06/15	09/15
CO#: A6	CONS GE 001 CONSTRUCTION	GENERAL	91	0	06/19			
CO#: A7	CONS GE 001 CONSTRUCTION	GENERAL	710	0	06/19			
CO#: A8	CONS GE 001 CONSTRUCTION	GENERAL	37	0	06/19			
CO#: A9	CONS GE 001 CONSTRUCTION	GENERAL	174	0	06/19			
CO#: A	CONS GE 002 CONSTRUCTION	GENERAL	66-	0	06/19			

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BUDGET LINE: WP-237 FMS #: 826 810 UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT																		
AVAILABLE BALANCE AS OF: 07/31/18 \$9.55 (CITY) \$0.85 (NON-CITY)																		
CONTRACT LIABILITY: \$7,772,344.69 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$676,463,660.82 (CITY) \$75,771,313.67 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*										(C)*	15,497-							
APPROPRIATIONS (N)*										COMMITMENT PLAN (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			

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BUDGET LINE: WP-247 FMS #: 826 814 UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT																		
AVAILABLE BALANCE AS OF: 07/31/18 \$7,034,993.57 (CITY) \$0.84 (NON-CITY)																		
CONTRACT LIABILITY: \$12,462,607.57 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$614,725,787.01 (CITY) \$27,421,006.17 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*										(C)*	207							
APPROPRIATIONS (N)*										COMMITMENT PLAN (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	86	0	06/19			
CO#: M2	CONS EL 065	CONSTRUCTION	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			
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			

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BUDGET LINE: WP-249															FMS #: 826 815					UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT																	
AVAILABLE BALANCE AS OF: 07/31/18															\$22,016,657.39					(CITY)					\$8.78					(NON-CITY)							
CONTRACT LIABILITY:															\$31,917,589.66					(CITY)					\$0.00					(NON-CITY)							
ITD EXPENDITURES:															\$509,932,575.22					(CITY)					\$39,964,496.87					(NON-CITY)							
		*		FY 19		*		FY 20		*		FY 21		*		FY 22		*		*		FY 19		*		FY 20		*		FY 21		*		FY 22		*	
ADOPTED		(C)*		*		*		*		*		*		*		(C)*		3,955		*		*		*		5,000		*		*		*		*			
APPROPRIATIONS		(N)*		*		*		*		*		*		*		(N)*		*		*		*		*		*		*		*		*		*			
															FY 2019																						
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 19											
PLAN		(C)*		*		*		*		*		*		*		*		*		*		*		*		3,955		*		3,955							
FORCST		(C)*		*		*		*		*		*		*		*		*		*		*		*		3,955		*		3,955							
ACTUAL		(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*							
PLAN		(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 07/94	09/94
CO#:	S1	CONS EL 042 CONSTRUCTION	ELECTRICAL	269	0	06/19		
CO#:	T1	CONS EL 042 CONSTRUCTION	ELECTRICAL	65	0	06/19		
CO#:	T5	CONS EL 042 CONSTRUCTION	ELECTRICAL	100	0	06/19		
CO#:	U2	CONS EL 042 CONSTRUCTION	ELECTRICAL	36	0	06/19		
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#:	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		
		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		5,000	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		
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		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WP-269 FMS #: 826 823 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/18			\$193,183,413.82 (CITY)				\$96,930.20 (NON-CITY)												
CONTRACT LIABILITY:			\$83,558,341.31 (CITY)				\$799,069.80 (NON-CITY)												
ITD EXPENDITURES:			\$591,045,780.29 (CITY)																
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*				109,147	*	162,153	*	47,250	*	(C)*		44,367	*	175,034	*	144,753	*	20,051	*
APPROPRIATIONS (N)*					*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

																	FY 2019											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19														
PLAN (C)*	*		44	*		*		*		*		*		44,323	*	44,367												
FORCST(C)*	*		44	*		*		*		*		*		39,303	*	39,347												
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 PS-DES		REHABILITATION OF PUMPING STATIONS, CITYWIDE						
	DSGN	001 DESIGN	7,000	0	06/20			
	DSGN	002 DESIGN	7,000	0	06/20			
	DSGN	003 DESIGN	7,000	0	06/20			
	DSGN	004 DESIGN	7,000	0	06/20			
	DSGN	005 DESIGN	7,000	0	06/20			
826 PS-125		PUMPING STATION AT CO-OP CITY NORTH AND SOUTH					DEVSCOPE 01/14	03/14
	CO#: C5 CONS	GE 004 CONSTRUCTION	20	0	06/19			
826 PS-216		CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS)					DEVSCOPE 07/05	03/06
	CONS	GE 014 CONSTRUCTION	81-	0	06/19			
	CONS	GE 015 CONSTRUCTION	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
	CONS	006 CONSTRUCTION	5,584	0	06/19			
	CO#: I IFDS	600 IFA DESIGN	2,000	0	06/19			
826 PS-276		RECONSTRUCTION AT HANNAH STREET PUMPING STATION (BEDC)					DEVSCOPE 07/15	03/16
	CONS	002 CONSTRUCTION	51,790	0	06/20			
	CNSP	003 CONSTRUCTION SUPERVISION	500	0	06/20			
	CNSP	005 CONSTRUCTION SUPERVISION	9,994	0	06/19			
	CO#: E IFDS	DD 600 IFA DESIGN	3,000	0	06/19			
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19			
	CO#: A IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
	CO#: B IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
	CO#: C IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
	CO#: D IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
	CO#: E IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
	CO#: F IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
	CO#: G IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 PS-277	RECONSTRUCTION AT 108 STREET PUMPING STATION							DEVSCOPE	07/17 03/18
	CONS 001 CONSTRUCTION				15,000	0	06/20		
	DSGN 002 DESIGN				1,100	0	06/20		
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							DEVSCOPE	07/16 03/17
	CONS 002 CONSTRUCTION				5,000	0	06/21		
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#: C	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/19		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/19		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/20		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/21		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/22		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/23		
826 PS-281	PROSPECT EXPRESSWAY							DEVSCOPE	07/16 03/17
	CONS 001 CONSTRUCTION				9,883	0	06/19		
CO#: B	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/19		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/19		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/20		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/21		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/22		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/23		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/25		
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				20,922	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		

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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				15,900	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	06/21		
	CNSP 003 CONSTRUCTION SUPERVISION				2,000	0	06/20		
CO#: A	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/19		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/20		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/21		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/22		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/23		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/25		
826 PS-287	ELTINGVILLE PUMPING STATION							DEVSCOPE	07/17 03/18
	CONS 001 CONSTRUCTION				7,500	0	06/21		
	CNSP 002 CONSTRUCTION SUPERVISION				2,500	0	06/20		
CO#: C	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/19		
CO#: D	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/20		
CO#: E	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: F	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/22		
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				2,500	0	06/20		
826 PS-289	19TH STREET PUMPING STATION								
	CNSP 002 CONSTRUCTION SUPERVISION				2,000	0	06/21		
826 PS-290	CONNER STREET PUMPING STATION							DEVSCOPE	07/16 03/17
	CONS 001 CONSTRUCTION				7,848	0	06/21		
	DSGN 002 DESIGN				2,000	0	06/20		
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		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: B	IFSP	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	06/21			
CO#: A	IFDS	600	IFA DESIGN	300	0	06/19			
CO#: B	IFDS	600	IFA DESIGN	300	0	06/20			
CO#: C	IFDS	600	IFA DESIGN	300	0	06/21			
CO#: 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	RECONSTRUCTION OF LINDEN PLACE PUMPING STATION								
	CONS	001	CONSTRUCTION	10,000	0	06/21	DEVSCOPE	07/16	03/17
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			
826 PS-293	RECONSTRUCTION AT HOWARD BEACH PUMPING STATION								
	CONS	001	CONSTRUCTION	4,000	0	06/22	DEVSCOPE	07/18	03/19
	DSGN	002	DESIGN	1,773	0	06/21			
	IFDS	600	IFA DESIGN	500	0	06/19			
CO#: A	IFDS	600	IFA DESIGN	300	0	06/20			
CO#: B	IFDS	600	IFA DESIGN	300	0	06/21			
CO#: C	IFDS	600	IFA DESIGN	300	0	06/22			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/23			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/24			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/25			
826 PS-295	RECONSTRUCTION AT MERSEREAU PUMPING STATION								
	CONS	001	CONSTRUCTION	4,000	0	06/22	DEVSCOPE	07/18	03/19
	DSGN	002	DESIGN	1,710	0	06/21			
	IFDS	600	IFA DESIGN	500	0	06/19			
CO#: A	IFDS	600	IFA DESIGN	300	0	06/20			
CO#: B	IFDS	600	IFA DESIGN	300	0	06/21			
CO#: C	IFDS	600	IFA DESIGN	300	0	06/22			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/23			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/24			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/25			
826 PS-296	RECONSTRUCTION AT MELVIN PUMPING STATION								
	CONS	002	CONSTRUCTION	10,000	0	06/21	DEVSCOPE	07/16	03/17

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	IFDS	600	IFA DESIGN	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								
	CONS	001	CONSTRUCTION	2,000	0	06/23			
	IFDS	600	IFA DESIGN	500	0	06/20			
CO#: A	IFDS	600	IFA DESIGN	300	0	06/21			
CO#: B	IFDS	600	IFA DESIGN	300	0	06/22			
CO#: C	IFDS	600	IFA DESIGN	300	0	06/23			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/24			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/25			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/26			
826 PS-298	RECONSTRUCTION AT CITY ISLAND PUMPING STATION								
	CONS	001	CONSTRUCTION	3,000	0	06/23			
CO#: A	IFDS	600	IFA DESIGN	300	0	06/21			
CO#: B	IFDS	600	IFA DESIGN	300	0	06/22			
CO#: C	IFDS	600	IFA DESIGN	300	0	06/23			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/24			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/25			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/26			
826 PS-300	RECONSTRUCTION AT NAUTILUS PUMPING STATION								
	CONS	001	CONSTRUCTION	756	0	06/23			
826 PS-304	RECONSTRUCTION AT GLENDALE PUMPING STATION								
	CONS	002	CONSTRUCTION	10,000	0	06/21			DEVSCOPE 07/16 03/17
	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								
	CONS	001	CONSTRUCTION	3,500	0	06/20			DEVSCOPE 07/16 03/17
CO#: E	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		
826 PS-316	RECONSTRUCTION OF AVENUE U PUMPING STATION BROOKLYN								
	CONS	002	CONSTRUCTION	5,000	0	06/21			DEVSCOPE 07/17 03/18
CO#: A	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19		
CO#: B	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20		

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: C	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/21		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/21		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/22		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/23		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/24		
826 PS-317	RECONSTRUCT VICTORY BOULEVARD PUMPING STATION STATEN ISLAND							DEVSCOPE	07/16 03/17
	DSGN 001 DESIGN				2,500	0	06/20		
	CONS 002 CONSTRUCTION				10,000	0	06/20		
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		
	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	06/21		
	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		
826 PS-322	RECONSTRUCT MAYFLOWER AVENUE PUMPING STATION, STATEN ISLAND							DEVSCOPE	07/18 03/19
	CONS 001 CONSTRUCTION				2,000	0	06/22		
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/19		
CO#: A	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/20		
CO#: B	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	200	0	06/21		
CO#: C	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	200	0	06/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/22		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/23		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/24		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/25		
826 PS-323	RECONSTRUCT RICHMOND AVENUE PUMPING STATION, STATEN ISLAND								
	CONS 001 CONSTRUCTION				5,000	0	06/22		
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/19		
CO#: A	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/20		
CO#: B	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: C	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/22		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/22		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/23		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/25		
826 PS-324	RECONSTRUCTION OF CANAL STREET PUMPING STATION, MANHATTAN							DEVSCOPE	07/18 03/19
	CONS 001 CONSTRUCTION				5,000	0	06/22		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	DSGN 002 DESIGN				1,000	0	06/20		
	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	06/20		
	CONS 003 CONSTRUCTION				53,000	0	06/21		
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/19		
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/20		
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/21		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/21		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/22		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/23		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/24		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/25		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/26		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/27		
826 PS-335	RECONSTRUCTION OF TALLMAN ISLAND INTERCEPTOR DAMAGE								
	CONS 001 CONSTRUCTION				7,000	0	06/19		
	DSGN 002 DESIGN				350	0	06/19		
	CNSP 003 CONSTRUCTION SUPERVISION				1,890	0	06/19		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			300	0	06/19		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			350	0	07/19		
826 PS-79	RECONSTRUCT AVE "V" PUMPING STATION							DEVSCOPE	07/12 03/13
CO#: A3	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			392	0	06/19		
	CONS 018 CONSTRUCTION				2,000	0	06/19		
	CONS 031 CONSTRUCTION				313-	0	06/19		
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS				600	0	06/19		
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS				600	0	06/20		
850 PS-312KR	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - BK & SI							DEVSCOPE	11/12 11/12
	CONS GE 003 CONSTRUCTION	GENERAL			7,571	0	06/19		
	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	06/20		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,741	0	06/20		
CO#: A	DSGN TD 010 DESIGN	TOTAL DESIGN			51	0	06/22		
850 PS-312MX1	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - MAN & BX							DEVSCOPE	02/14 05/14
	CONS GE 001 CONSTRUCTION	GENERAL			1,000	0	06/20		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			100	0	06/20		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PS-312Q	Citywide Repairs & Rehab of Intercepting Sewers, Queens				DEVSCOPE	02/14 05/14
CO#: C	CONS GE 001 CONSTRUCTION	44	0	08/18		
	CONS 003 CONSTRUCTION	325	0	06/19		

BUDGET LINE: WP-282 FMS #: 826 816 ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES

AVAILABLE BALANCE AS OF: 07/31/18	\$126,357,496.97	(CITY)	\$101.15	(NON-CITY)
CONTRACT LIABILITY:	\$73,586,670.83	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$350,739,632.21	(CITY)	\$48,035,549.85	(NON-CITY)

ADOPTED	(C)*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	(C)*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
APPROPRIATIONS		4,000		15,317		21,200		96,137			30,721		66,034		30,000		78,167	
	(N)*		*		*		*		*	(N)*		*		*		*		*

	FY 2019												FY 19			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	30,721	*	30,721
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	30,721	*	30,721
ACTUAL(C)*	18-	*	*	*	*	*	*	*	*	*	*	*	*		*	18-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 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	550	0	06/19		
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION					
	DSGN 018 DESIGN	10,000	0	06/24		
CO#: B	DSGN 020 DESIGN	10-	0	06/19		
	DSGN 030 DESIGN	19,053	0	06/20		
826 EE-EPC	Engineering Project Controls					
	DSGN 006 DESIGN	1,756	0	06/19		
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES					
	SVCS 005 SERVICES	12,000	0	06/20		
	SVCS 007 SERVICES	8,000	0	06/20		
	DSGN 018 DESIGN	15,000	0	06/25		
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES					
	SVCS 007 SERVICES	430	0	06/20		
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	77,000	0	06/23		
CO#: A	CONS GE 005 CONSTRUCTION	431	0	06/19		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: E2	CONS GE 005	CONSTRUCTION		GENERAL	41	0	06/19		
CO#: E3	CONS GE 005	CONSTRUCTION		GENERAL	134	0	06/19		
	CNSP 020	CONSTRUCTION SUPERVISION			3,529	0	06/20		
	CONS GE 022	CONSTRUCTION		GENERAL	10,030	0	06/22		
CO#: A	DSGN 024	DESIGN			50	0	06/19		
	CNSP 025	CONSTRUCTION SUPERVISION			6,818	0	06/19		
	CNSP 029	CONSTRUCTION SUPERVISION			28,137	0	06/22		
	DSGN 035	DESIGN			4,591	0	06/20		
	DSGN 036	DESIGN			4,591	0	06/20		
	DSGN 037	DESIGN			8,440	0	06/20		
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	06/19		
826 NC-159	TRC - NEWTOWN CREEK DECLORINATION FACILITY								DEVSCOPE 07/15 03/16
CO#: A5	CONS 001	CONSTRUCTION			71	0	06/19		
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		
826 OB-144-L	TRC - CONS OF DISINFECTION FACILITIES AT OAKWOOD BEACH								DEVSCOPE 07/17 03/18
	CNSP 002	CONSTRUCTION SUPERVISION			1,400	0	06/20		
	CONS 003	CONSTRUCTION			13,200	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		
	IFSP 601	IFA CONSTRUCTION SUPERVIS			500	0	06/21		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS			500	0	06/22		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS			500	0	06/23		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS			500	0	06/24		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS			500	0	06/25		
826 OEA-EAA3	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3								
	DSGN 006	DESIGN			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			1,000	0	06/20		
	CONS 003	CONSTRUCTION			16,800	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		
	IFSP 601	IFA CONSTRUCTION SUPERVIS			500	0	06/20		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS			500	0	06/21		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 RH-80-L	TRC - DISINFECTION SYSTEM REHABILITATION AT RED HOOK WPCP							
	CONS	001 CONSTRUCTION	1,076	0	06/25			
	IFDS	600 IFA DESIGN	500	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES							
	SVCS	018 SERVICES	16,000	0	06/23			
	CNSP	SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,461-	0	06/19			
826 26W-148-L	TRC - CONS OF DISINFECTION FACILITIES AT 26TH WARD WPCP					FD	06/16	11/17
	CNSP	001 CONSTRUCTION SUPERVISION	3,000	0	06/20			
	CONS	002 CONSTRUCTION	30,000	0	06/22			
	DSGN	003 DESIGN	4,591	0	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			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			

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BUDGET LINE: WP-283 FMS #: 826 821 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 07/31/18 \$60,329,227.57 (CITY) \$3.18 (NON-CITY)																			
CONTRACT LIABILITY: \$93,934,840.63 (CITY) \$715,120.78 (NON-CITY)																			
ITD EXPENDITURES: \$4,363,472,873.29 (CITY) \$115,143,454.22 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*										(C)*		8,891	*	1,602	*				*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*				*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				MAY	JUNE	FY 19		
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,891	*	8,891
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,891	*	8,891
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-2GPWB07	DSGN	GPWB - Box Street and Newtown Barge Parks 301 DESIGN	123	0	06/19	CLOSE	07/09	06/19
801 P-2GPWNB	CONS	GPWB - Newtown Barge Park 301 CONSTRUCTION	690	0	06/19	DSGN	07/16	07/16
	CONS	302 CONSTRUCTION	198	0	06/19			
826 NC-UPGRD		UPGRADING THE NEWTOWN CREEK WPCP				DEVSCOPE	04/99	07/99
	GE	222 CONSTRUCTION	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	6,204	0	06/19			
	SITE AQ	333 SITE	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	11/06	05/07
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	45	0	06/19			
CO#: S3	CONS	GE 001 CONSTRUCTION	70	0	06/19			
CO#: F2	CONS	EL 002 CONSTRUCTION	481	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	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#: A	CONS	030	CONSTRUCTION		2,287-	0	06/19		
826 NC-47	SOUTH BATTERY NEWTOWN CREEK PLANT UPGRADING							DEVSCOPE	05/03 01/04
	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		1,602	0	06/20		
850 NC-61A	NEWTON CREEK NATURE WALK - PHSE 2 & 3							CONSCOMP	07/15 08/21
	CONS	002	CONSTRUCTION		9,972	0	06/19		
CO#: A	CONS	002	CONSTRUCTION		12	0	06/19		
CO#: A1	IFSP	004	IFA CONSTRUCTION SUPERVIS		900	0	06/19		
CO#: R2	CNSP	005	CONSTRUCTION SUPERVISION		40	0	06/19		
	SVCS	007	SERVICES		27	0	06/19		
CO#: RR	SVCS	007	SERVICES		58	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-284 FMS #: 826 817 CITY-WIDE SLUDGE DISPOSAL FACILITIES																			
AVAILABLE BALANCE AS OF: 07/31/18 \$6.85 (CITY) \$4.50 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,082,019,755.35 (CITY) \$16,839,174.50 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		*		*		*		*	(C)*		943-*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SM-104	CNSP	DOCKING FACILITIES FOR SLUDGE PROCESSING 007 CONSTRUCTION SUPERVISION	40-	0	06/19			
826 SM-140	CONS GE	CONSTRUCTION OF DOCKING FACILITIES 006 CONSTRUCTION GENERAL	828-	0	06/19	DEVSCOPE	06/93	03/94
826 SM-80	CONS	SLUDGE FACILITITES SAFETY ITEMS AND WRAP-UP 022 CONSTRUCTION	75-	0	06/19	DEVSCOPE	12/98	09/99

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WP-285 FMS #: 826 824 BIONUTRIENT REMOVAL FACILITIES, CITYWIDE																	
AVAILABLE BALANCE AS OF: 07/31/18			\$51,590,959.67 (CITY)						\$0.00 (NON-CITY)								
CONTRACT LIABILITY:			\$93,257,788.02 (CITY)						\$0.00 (NON-CITY)								
ITD EXPENDITURES:			\$443,567,214.13 (CITY)						\$0.00 (NON-CITY)								
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*	32,319	*	5,500	*	5,500	*	5,500	*	(C)*	1,195	*	25,000	*		*	15,100	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 AWT2-CARB		CONSTRUCTION OF CARBON ADDITION FACILITY AT VARIOUS WWTPs					DEVSCOPE 03/14	05/14
CO#: D6 CONS		001 CONSTRUCTION	202	0	06/19			
CO#: E CONS		001 CONSTRUCTION	57	0	06/19			
CO#: E1 CONS		001 CONSTRUCTION	15	0	06/19			
CO#: E2 CONS		001 CONSTRUCTION	450	0	06/19			
CO#: E4 CONS		001 CONSTRUCTION	179	0	06/19			
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	06/19			
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					DEVSCOPE 03/06	11/06
CONS GE		013 CONSTRUCTION GENERAL	255	0	06/19			
LEGL		100 LEGAL SERVICES	385	0	06/19			
826 PO-88-B		ADVANCE BNR WASTEWATER RESEARCH STUDIES FOR VARIOUS WPCPS						
DSGN PD		009 DESIGN PRELIMINARY DESIGN	251-	0	06/19			
826 SF-BNR-CI		STEP FEED BNR AT CONEY ISLAND & ROCKAWAY WPCPS						
CO#: A IFSP		601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: B IFSP		601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: C IFSP		601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: D IFSP		601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: E IFSP		601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: F IFSP		601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: G IFSP		601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: H IFSP		601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#: I IFSP		601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			

FY 2019 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SF-BNR-RK	STEP FEED BNR AT ROCKAWAY					
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	06/20		
CONS	004 CONSTRUCTION	15,100	0	06/22		
CO#: A IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/19		
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: 07/31/18	\$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)

	FY 19	FY 20	FY 21	FY 22	FY 19	FY 20	FY 21	FY 22
ADOPTED (C)*	*	*	*	*	29-*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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 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		

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WP-288 FMS #: 826 819 UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT																		
AVAILABLE BALANCE AS OF: 07/31/18 \$3.35 (CITY) \$1.14 (NON-CITY)																		
CONTRACT LIABILITY: \$445,883.27 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$279,472,051.07 (CITY) \$232,897,945.17 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED (C)*										(C)*	531-*							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

						FY 2019									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	531-*	531-	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	543-*	543-	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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#: A	CONS	024 CONSTRUCTION	59-	0	06/19			
	CONS	029 CONSTRUCTION	472-	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 07/31/18	\$2,055,759,458.72 (CITY)	\$220,986,998.43 (NON-CITY)
CONTRACT LIABILITY:	\$1,936,532,213.12 (CITY)	\$9,291,514.26 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	352,300 *	1,181,345 *	1,119,342 *	934,965	992,519 *	1,215,698 *	1,368,247 *	927,085
NON-CITY(N)	9,242 *	26,604 *	*	4,500	38,143 *	172,450 *	8,100 *	4,500

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	12,275 *	12,275 *	12,237	0 *	0 *	0
AUG	127 *	665 *	0	0 *	0 *	0
SEPT	594 *	594 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	-899 *	-899 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	980,422 *	971,911 *	0	38,143 *	38,143 *	0
FY 19	992,519 *	984,546 *	12,237	38,143 *	38,143 *	0

FY 2019 AUTHORIZED COMMITMENT PLAN
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 07/31/18	\$33,016,554,094.20 (CITY)		\$4,753,917,464.01 (NON-CITY)
CONTRACT LIABILITY:	\$17,675,033,443.70 (CITY)		\$2,842,433,488.35 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	10,782,181 *	13,002,958 *	13,310,388 *	12,717,445	18,402,856 *	18,672,990 *	15,800,501 *	14,011,306
NON-CITY(N)	419,882 *	485,912 *	1,394,291 *	427,611	1,986,381 *	1,688,352 *	1,877,636 *	609,268

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	866,477 *	853,711 *	823,925	47,423 *	36,382 *	35,748
AUG	564,542 *	731,771 *	0	2,678 *	4,553 *	0
SEPT	32,566 *	30,241 *	0	136 *	457 *	0
OCT	278,054 *	282,243 *	0	2,868 *	2,868 *	0
NOV	504,446 *	506,986 *	0	0 *	0 *	0
DEC	72,443 *	69,133 *	0	12,095 *	16,126 *	0
JAN	731,470 *	770,217 *	0	0 *	0 *	0
FEB	6,421 *	6,130 *	0	0 *	0 *	0
MARCH	409,230 *	409,444 *	0	182 *	34 *	0
APRIL	299,704 *	311,473 *	0	13,340 *	13,342 *	0
MAY	831,711 *	851,651 *	0	-27,640 *	-27,640 *	0
JUNE	13,805,792 *	13,589,735 *	0	1,935,299 *	1,907,579 *	0
FY 19	18,402,856 *	18,412,735 *	823,925	1,986,381 *	1,953,701 *	35,748



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